



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 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	116,775.00		11,821.54	0.00	104,953.46	0.00	100.0%
TOTAL SERVICES								
	75,000.00	116,775.00		11,821.54	0.00	104,953.46	0.00	100.0%
55 OTHER FINANCING USES								
29900055	800999	REIMBURSEMENT CORRECTION						
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL OTHER FINANCING USES								
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED								
	81,700.00	123,475.00		11,821.54	0.00	106,653.46	5,000.00	96.0%

971 JDC - COLE ST



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2023

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FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31 SERVICES									
<u>00197131 310002</u>		UTILITIES - ELECTRICITY							
	37,500.00		37,500.00	7,189.48	5,375.15	22,810.52	7,500.00	80.0%	
<u>2023/03/000797</u>	03/06/2023	API	1,546.60	VND 022435	IN 57679293	VISTRA INTERMEDIATE	GMCACZ3000	7321491	
<u>2023/03/000798</u>	03/13/2023	API	1,476.58	VND 022435	IN 57679293	VISTRA INTERMEDIATE	GMCACZ3000	7321491	
<u>2023/03/000799</u>	03/13/2023	API	1,459.25	VND 022435	IN 57679293	VISTRA INTERMEDIATE	GMCACZ3000	7321491	
<u>2023/03/000830</u>	03/15/2023	API	892.72	VND 000217	IN 4/5/23 JDC	OHIO POWER COMPANY	079 029 979 0	7321566	
<u>00197131 310003</u>		UTILITIES - GARBAGE COLLECTION							
	1,200.00		2,089.95	322.00	174.00	567.95	1,200.00	42.6%	
<u>2023/03/000491</u>	03/06/2023	API	74.00	VND 012165	IN 0388-001171521	REPUBLIC SERVICES	3-0388-0038621	7321070	
<u>2023/03/000491</u>	03/06/2023	API	100.00	VND 012165	IN 0388-001171238	REPUBLIC SERVICES	3-0388-0028194	7321073	
<u>00197131 310005</u>		UTILITIES - WATER & SEWER							
	16,000.00		16,000.00	3,553.82	1,182.64	6,446.18	6,000.00	62.5%	
<u>2023/03/000830</u>	03/15/2023	API	1,182.64	VND 001046	IN 3/24/23 JDC	CITY OF LIMA UTILITY	147560	7321551	
<u>00197131 310006</u>		UTILITIES - NATURAL GAS							
	11,500.00		11,500.00	4,844.69	1,619.82	4,155.31	2,500.00	78.3%	
<u>2023/03/001454</u>	03/27/2023	API	506.34	VND 001585	IN 4/3/23 2000 N WEST	DOMINION ENERGY	2 1800 1209 67	7322383	
<u>2023/03/001454</u>	03/27/2023	API	1,113.48	VND 001585	IN 4/3/23 3050 N COLE	DOMINION ENERGY	2 1800 0682 64	7322386	
<u>00197131 340001</u>		SERVICES							
	23,000.00		25,938.80	10,300.85	5,549.66	7,076.66	8,561.29	67.0%	
<u>2023/03/000178</u>	03/01/2023	API	132.38	VND 022340	IN 127638	FOX SUPPLY, LLC	ALLEN360	7320515	
<u>2023/03/000179</u>	03/01/2023	API	2,970.00	VND 000393	IN 19664	ARMOR FIRE PROTECTIO	ALLEN CO BUILD	7320509	
<u>2023/03/000203</u>	03/01/2023	API	823.20	VND 000753	IN 6-56632	BUCKEYE EXTERMINATIN	PEST CONTROL-J	7320605	
<u>2023/03/000273</u>	03/03/2023	API	13.74	VND 022340	IN 127638-1	FOX SUPPLY, LLC	ALLEN360	7320811	
<u>2023/03/000273</u>	03/03/2023	API	405.82	VND 022340	IN 127838	FOX SUPPLY, LLC	ALLEN360	7320811	
<u>2023/03/000490</u>	03/06/2023	API	51.30	VND 004065	IN 275051	NORTHWESTERN OHIO	ALLCJC02	7321054	
<u>2023/03/000578</u>	03/06/2023	API	45.00	VND 000753	IN 406486	BUCKEYE EXTERMINATIN	31 ALLEN CO CO	7321233	
<u>2023/03/000578</u>	03/06/2023	API	52.50	VND 022340	IN 127945	FOX SUPPLY, LLC	ALLEN360	7321235	
<u>2023/03/000578</u>	03/06/2023	API	69.46	VND 003842	IN 2263333	MILLERS TEXTILE SERV	1762-00003	7321236	
<u>2023/03/001213</u>	03/22/2023	API	681.61	VND 000111	IN W73508	ALL TEMP REFRIGERATI	23-0070931	7322016	
<u>2023/03/001213</u>	03/22/2023	API	304.65	VND 022340	IN 128407	FOX SUPPLY, LLC	ALLEN360	7322025	
TOTAL SERVICES	89,200.00		93,028.75	26,210.84	13,901.27	41,056.62	25,761.29	72.3%	
TOTAL JDC - COLE ST	89,200.00		93,028.75	26,210.84	13,901.27	41,056.62	25,761.29	72.3%	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL UNDEFINED									
	170,900.00		216,503.75	38,032.38	13,901.27	147,710.08	30,761.29	85.8%	
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117 170001		SALARY - OFFICIALS							
	252,066.00		252,066.00	60,772.05	29,004.84	0.00	191,293.95	24.1%	
2023/03/000015	03/01/2023	PRJ		9,668.28	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ		9,668.28	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ		9,668.28	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
00100117 170005		SALARY - EMPLOYEES							
	163,358.00		163,358.00	36,944.06	16,100.43	0.00	126,413.94	22.6%	
2023/03/000015	03/01/2023	PRJ		5,366.81	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ		5,366.81	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ		5,366.81	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
00100117 170028		SALARY - BUILDING & GROUNDS							
	63,238.00		63,238.00	0.00	0.00	0.00	63,238.00	.0%	
00100117 171001		PERS							
	67,012.00		67,012.00	13,680.30	6,314.76	0.00	53,331.70	20.4%	
2023/03/000015	03/01/2023	PRJ		2,104.92	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ		2,104.92	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ		2,104.92	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
00100117 172001		MEDICARE							
	6,973.00		6,973.00	1,311.77	618.69	0.00	5,661.23	18.8%	
2023/03/000015	03/01/2023	PRJ		200.55	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ		217.59	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ		200.55	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL PERSONAL SERVICES		552,647.00	112,708.18	52,038.72	0.00	439,938.82	20.4%
552,647.00							
21 MATERIALS & SUPPLIES							
00100121 211000	OFFICE	3,025.00	416.70	0.00	2,608.30	0.00	100.0%
3,025.00		3,025.00					
TOTAL MATERIALS & SUPPLIES		3,025.00	416.70	0.00	2,608.30	0.00	100.0%
3,025.00							
31 SERVICES							
00100131 330600	REPAIRS	500.00	0.00	0.00	500.00	0.00	100.0%
500.00		500.00					
00100131 340001	SERVICES	2,060.00	0.00	0.00	2,060.00	0.00	100.0%
2,060.00		2,060.00					
00100131 360325	ADVERTISING - NOTICES	1,000.00	211.25	93.25	788.75	0.00	100.0%
1,000.00		1,000.00					
2023/03/000737	03/13/2023 API		93.25 VND	001435 IN	LEGAL - VETERANS BUS DELPHOS PUBLICATIONS	LEGAL VETERANS	7321441
00100131 360430	TRAVEL - MEETINGS	8,000.00	1,570.53	528.92	6,429.47	0.00	100.0%
8,000.00		8,000.00					
2023/03/000531	03/07/2023 API		77.68 VND	000574 IN	TRAVEL 02.23.23	BETH SEIBERT	RES 111-23 - T 7321192
2023/03/000531	03/07/2023 API		129.30 VND	020268 IN	TRAVEL 02.24.23	CORY NOONAN	RES 13-23 - TR 7321193
2023/03/000737	03/13/2023 API		45.59 VND	000574 IN	TRAVEL 03.06.23	BETH SEIBERT	TRAVEL 03.06.2 7321432
2023/03/000737	03/13/2023 API		142.73 VND	020268 IN	TRAVEL 02.02.23	CORY NOONAN	TRAVEL 02.02.2 7321439
2023/03/000737	03/13/2023 API		133.62 VND	020268 IN	TRAVEL 03.04-09.23	CORY NOONAN	TRAVEL 03.04-0 7321439
00100131 370629	DUES	12,150.00	14,745.00	0.00	25.00	0.00	100.0%
12,150.00		14,770.00					



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
23,710.00	26,330.00		16,526.78	622.17	9,803.22	0.00	100.0%
41 CAPITAL OUTLAY							
00100141 410402	EQUIPMENT - OFFICE						
1,700.00	1,700.00		849.92	248.83	850.08	0.00	100.0%
2023/03/001078	03/20/2023 API		248.83 VND 003395 IN INV 496501818		LYON FINANCIAL SERVI INV 496501818		7321902
TOTAL CAPITAL OUTLAY							
1,700.00	1,700.00		849.92	248.83	850.08	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%
2023/03/000531	03/07/2023 API		7,000.00 VND 000116 IN MOA - MARCH		ALLEN COUNTY MOA - MARCH		7321190
TOTAL MISCELLANEOUS							
96,000.00	96,000.00		21,000.00	7,000.00	75,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL							
677,082.00	679,702.00		151,501.58	59,909.72	88,261.60	439,938.82	35.3%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005	SALARY - EMPLOYEES						
539,563.00	539,563.00		143,846.37	62,542.80	0.00	395,716.63	26.7%
2023/03/000015	03/01/2023 PRJ		20,972.49 REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		20,662.98 REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		20,907.33 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00194517 170090</u>		SALARY - OVERTIME							
	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%	
<u>00194517 171001</u>		PERS							
	76,659.00		76,659.00	20,138.61	8,756.05	0.00	56,520.39	26.3%	
<u>2023/03/000015</u>	03/01/2023	PRJ		2,936.17	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023	PRJ		2,892.84	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023	PRJ		2,927.04	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
<u>00194517 172001</u>		MEDICARE							
	7,939.00		7,939.00	1,953.58	862.88	0.00	5,985.42	24.6%	
<u>2023/03/000015</u>	03/01/2023	PRJ		281.81	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023	PRJ		300.02	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023	PRJ		281.05	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	632,161.00		632,161.00	165,938.56	72,161.73	0.00	466,222.44	26.2%	
TOTAL BUILDING & GROUNDS-GENERAL									
	632,161.00		632,161.00	165,938.56	72,161.73	0.00	466,222.44	26.2%	
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<u>00194721 211001</u>		POSTAGE							
	120,000.00		120,000.00	79,362.00	582.00	13,086.00	27,552.00	77.0%	
<u>2023/03/000204</u>	03/01/2023	API		285.00	VND 016162 IN N9817025	QUADIENT LEASING	01366967	7320623	
<u>2023/03/000204</u>	03/01/2023	API		297.00	VND 016162 IN N9809247	QUADIENT LEASING	01398047	7320624	
TOTAL MATERIALS & SUPPLIES									
	120,000.00		120,000.00	79,362.00	582.00	13,086.00	27,552.00	77.0%	
31 SERVICES									
<u>00194731 310002</u>		UTILITIES - ELECTRICITY							
	127,500.00		127,500.00	25,019.54	17,424.63	64,980.46	37,500.00	70.6%	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES - ELECTRICITY										
2023/03/000797	03/06/2023	API	44.57	VND 022435	IN 07636860	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000797	03/06/2023	API	8.51	VND 022435	IN 16792645	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000797	03/06/2023	API	46.05	VND 022435	IN 17034943	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000797	03/06/2023	API	29.41	VND 022435	IN 24174531	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000797	03/06/2023	API	1,433.41	VND 022435	IN 48383811	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000797	03/06/2023	API	13.62	VND 022435	IN 55162145	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000797	03/06/2023	API	2,439.08	VND 022435	IN 58527984	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000797	03/06/2023	API	50.90	VND 022435	IN 69561925	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000797	03/06/2023	API	78.69	VND 022435	IN 73855470	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000797	03/06/2023	API	22.29	VND 022435	IN 76304811	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000797	03/06/2023	API	11.75	VND 022435	IN 77645860	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000798	03/13/2023	API	43.69	VND 022435	IN 07636860	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000798	03/13/2023	API	8.88	VND 022435	IN 16792645	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000798	03/13/2023	API	29.26	VND 022435	IN 17034943	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000798	03/13/2023	API	28.58	VND 022435	IN 24174531	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000798	03/13/2023	API	1,606.87	VND 022435	IN 48383811	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000798	03/13/2023	API	19.14	VND 022435	IN 55162145	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000798	03/13/2023	API	2,948.40	VND 022435	IN 58527984	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000798	03/13/2023	API	51.21	VND 022435	IN 69561925	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000798	03/13/2023	API	37.40	VND 022435	IN 73855470	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000798	03/13/2023	API	21.85	VND 022435	IN 76304811	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000798	03/13/2023	API	11.53	VND 022435	IN 77645860	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000799	03/13/2023	API	36.67	VND 022435	IN 07636860	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000799	03/13/2023	API	9.95	VND 022435	IN 16792645	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000799	03/13/2023	API	27.74	VND 022435	IN 24174531	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000799	03/13/2023	API	1,727.64	VND 022435	IN 48383811	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000799	03/13/2023	API	19.56	VND 022435	IN 55162145	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000799	03/13/2023	API	2,693.65	VND 022435	IN 58527984	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000799	03/13/2023	API	47.73	VND 022435	IN 69561925	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000799	03/13/2023	API	18.33	VND 022435	IN 76304811	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/000799	03/13/2023	API	9.66	VND 022435	IN 77645860	VISTRA INTERMEDIATE	GMCACZ3000	7321491		
2023/03/001200	03/22/2023	API	23.74	VND 000217	IN 4/5/23 116 W NORTH	OHIO POWER COMPANY	072 825 009 0	7321998		
2023/03/001200	03/22/2023	API	26.98	VND 000217	IN 4/13/23 221 N UNION	OHIO POWER COMPANY	077 836 009 0	7321999		
2023/03/001200	03/22/2023	API	40.29	VND 000217	IN 4/5/23 121 W WAYNE	OHIO POWER COMPANY	071 235 009 9	7322000		
2023/03/001200	03/22/2023	API	49.25	VND 000217	IN 4/13/23 123 E NORTH	OHIO POWER COMPANY	071 326 009 0	7322001		
2023/03/001200	03/22/2023	API	62.58	VND 000217	IN 4/13/23 123 SPRING	OHIO POWER COMPANY	070 202 095 0	7322002		
2023/03/001200	03/22/2023	API	86.94	VND 000217	IN 4/5/23 416 N MAIN	OHIO POWER COMPANY	077 065 009 0	7322003		
2023/03/001200	03/22/2023	API	595.29	VND 000217	IN 4/13/23 330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7322005		
2023/03/001200	03/22/2023	API	1,256.66	VND 000217	IN 4/13/23 C.H. JAIL	OHIO POWER COMPANY	075 925 009 0	7322007		
2023/03/001200	03/22/2023	API	1,706.88	VND 000217	IN 4/13/23 C.K.	OHIO POWER COMPANY	077 244 200 1	7322008		



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00194731 310003</u>		UTILITIES - GARBAGE COLLECTION							
	4,000.00		7,250.00	975.00	325.00	2,275.00	4,000.00	44.8%	
<u>2023/03/000491</u>	03/06/2023	API		325.00 VND 012165 IN 0388-001171240		REPUBLIC SERVICES	3-0388-0028196	7321075	
<u>00194731 310004</u>		UTILITIES - TELEPHONE							
	215,000.00		215,000.00	81,696.34	35,948.38	68,303.66	65,000.00	69.8%	
<u>2023/03/000204</u>	03/01/2023	API		4.27 VND 022852 IN 3/6/23 PROBATION		CONNECT PARENT CORP	302474440	7320610	
<u>2023/03/000204</u>	03/01/2023	API		8.28 VND 022852 IN 3/6/23 JUV CT		CONNECT PARENT CORP	302100649	7320611	
<u>2023/03/000204</u>	03/01/2023	API		8.33 VND 022852 IN 3/6/23 SHERIFF		CONNECT PARENT CORP	302481117	7320612	
<u>2023/03/000393</u>	03/06/2023	API		11,189.78 VND 017428 IN 00187685		VALTECH COMMUNICATIO	1000000339000	7320946	
<u>2023/03/000393</u>	03/06/2023	API		6,750.07 VND 017428 IN 00189173		VALTECH COMMUNICATIO	10000003390000	7320944	
<u>2023/03/000393</u>	03/06/2023	API		6,871.32 VND 017428 IN 000190617		VALTECH COMMUNICATIO	10000003390000	7320945	
<u>2023/03/000490</u>	03/06/2023	API		61.06 VND 022852 IN 3/14/23 AUDITOR		CONNECT PARENT CORP	302179185	7321049	
<u>2023/03/000490</u>	03/06/2023	API		63.45 VND 022852 IN 3/14/23 VET COUNCIL		CONNECT PARENT CORP	302196186	7321050	
<u>2023/03/000490</u>	03/06/2023	API		673.75 VND 022852 IN 3/20/23 CO ENG SPLIT		CONNECT PARENT CORP	420134341	7321051	
<u>2023/03/000490</u>	03/06/2023	API		284.32 VND 001873 IN 125040536		FIRST COMMUNICATIONS	4192283700	7321052	
<u>2023/03/000830</u>	03/15/2023	API		169.98 VND 020921 IN 0450492030223		CHARTER COMMUNICATIO	8362 10 093 04	7321549	
<u>2023/03/000830</u>	03/15/2023	API		11.25 VND 022852 IN 3/27/23 BOE		CONNECT PARENT CORP	302052236	7321552	
<u>2023/03/000830</u>	03/15/2023	API		81.08 VND 022852 IN 3/20/23 VETS		CONNECT PARENT CORP	302306112	7321553	
<u>2023/03/000830</u>	03/15/2023	API		122.12 VND 022852 IN 3/24/23 COMMON PLEAS		CONNECT PARENT CORP	302482567	7321554	
<u>2023/03/000830</u>	03/15/2023	API		210.46 VND 022852 IN 3/20/23 MUSEUM		CONNECT PARENT CORP	302244666	7321555	
<u>2023/03/000830</u>	03/15/2023	API		261.52 VND 022852 IN 3/24/23 JUV CT FAX		CONNECT PARENT CORP	302287036	7321556	
<u>2023/03/000830</u>	03/15/2023	API		318.02 VND 022852 IN 3/24/23 JUV CT		CONNECT PARENT CORP	302212726	7321557	
<u>2023/03/000830</u>	03/15/2023	API		418.00 VND 022852 IN 3/24/23 WHT PAGE		CONNECT PARENT CORP	302080521	7321558	
<u>2023/03/000830</u>	03/15/2023	API		35.86 VND 001873 IN 125091463		FIRST COMMUNICATIONS	4192275531	7321559	
<u>2023/03/000830</u>	03/15/2023	API		6,125.27 VND 017428 IN 000191809		VALTECH COMMUNICATIO	10000003390000	7321569	
<u>2023/03/001212</u>	03/22/2023	API		58.50 VND 022852 IN 4/4/23 AUSTIN		CONNECT PARENT CORP	302305698	7322018	
<u>2023/03/001212</u>	03/22/2023	API		100.00 VND 022852 IN 3/31/23 DATA BASE		CONNECT PARENT CORP	302242642	7322019	
<u>2023/03/001212</u>	03/22/2023	API		446.08 VND 022852 IN 4/4/23 PROBATION		CONNECT PARENT CORP	302474440	7322020	
<u>2023/03/001212</u>	03/22/2023	API		1,675.61 VND 022852 IN 4/4/23 JUV CT		CONNECT PARENT CORP	302100649	7322021	
<u>00194731 310005</u>		UTILITIES - WATER & SEWER							
	11,722.00		11,722.00	2,727.80	960.39	4,772.20	4,222.00	64.0%	
<u>2023/03/000274</u>	03/03/2023	API		58.62 VND 001046 IN 3/17/23 121 w wayne		CITY OF LIMA UTILITY	006020	7320802	
<u>2023/03/000274</u>	03/03/2023	API		237.60 VND 001046 IN 3/17/23 116 W NORTH		CITY OF LIMA UTILITY	004840	7320804	
<u>2023/03/000274</u>	03/03/2023	API		664.17 VND 001046 IN 3/17/23 C.H.		CITY OF LIMA UTILITY	003880	7320806	
<u>00194731 310006</u>		UTILITIES - NATURAL GAS							
	4,000.00		4,000.00	1,567.50	386.71	1,432.50	1,000.00	75.0%	
<u>2023/03/001454</u>	03/27/2023	API		386.71 VND 001585 IN 4/3/23 121 W WAYNE		DOMINION ENERGY	6 5000 6405 72	7322382	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00194731 340001</u>	SERVICES								
	115,000.00	116,566.00		31,392.53	9,770.84	27,086.82	58,086.65	50.2%	
<u>2023/03/000178</u>	03/01/2023	API		211.36 VND 022340 IN 127711		FOX SUPPLY, LLC	ALLEN100	7320515	
<u>2023/03/000178</u>	03/01/2023	API		220.58 VND 022340 IN 127500		FOX SUPPLY, LLC	ALLEN100	7320515	
<u>2023/03/000178</u>	03/01/2023	API		292.03 VND 022340 IN 127290		FOX SUPPLY, LLC	ALLEN100	7320515	
<u>2023/03/000178</u>	03/01/2023	API		159.00 VND 002050 IN 9330825211		GRAYBAR	150813	7320516	
<u>2023/03/000178</u>	03/01/2023	API		706.45 VND 023021 IN 446098		MEGACITY FIRE	FAULAXU	7320518	
<u>2023/03/000179</u>	03/01/2023	API		1,642.00 VND 000111 IN W72667		ALL TEMP REFRIGERATI	22-0069011	7320506	
<u>2023/03/000179</u>	03/01/2023	API		5.59 VND 020472 IN 8708		ELIDA ROAD HARDWARE	CUST 8005	7320511	
<u>2023/03/000203</u>	03/01/2023	API		489.20 VND 000753 IN 6-56597		BUCKEYE EXTERMINATIN	PEST CONTROL-C	7320602	
<u>2023/03/000204</u>	03/01/2023	API		256.48 VND 003360 IN 81526		LOWES COMPANIES INC	98002395105	7320616	
<u>2023/03/000204</u>	03/01/2023	API		18.39 VND 005230 IN 35809		MICHELLE R. STERLING	7433	7320618	
<u>2023/03/000274</u>	03/03/2023	API		10.99 VND 003713 IN 06042		MENARD INC	31840306	7320818	
<u>2023/03/000392</u>	03/03/2023	API		690.15 VND 005025 IN 8106191999		SCHINDLER ELEVATOR C	5000033128-C.H	7320935	
<u>2023/03/000531</u>	03/07/2023	API		1,000.00 VND 017233 IN INV 3-2023		PHILLIP QUATMAN	INV 3-2023	7321203	
<u>2023/03/000578</u>	03/06/2023	API		525.93 VND 000128 IN 3-3-23 B & G		ALLEN CO ENGINEER	2002CF 2002020	7321229	
<u>2023/03/000578</u>	03/06/2023	API		785.42 VND 000128 IN 2/14/23 B & G		ALLEN CO ENGINEER	2002CF 2002020	7321229	
<u>2023/03/000578</u>	03/06/2023	API		202.71 VND 003209 IN 01-127249		BOBCAT OF LIMA INC	ALLEN COUNTY8	7321232	
<u>2023/03/000578</u>	03/06/2023	API		369.46 VND 022340 IN 127916		FOX SUPPLY, LLC	ALLEN100	7321235	
<u>2023/03/000578</u>	03/06/2023	API		57.03 VND 003842 IN 2263703		MILLERS TEXTILE SERV	7585-00001	7321236	
<u>2023/03/000578</u>	03/06/2023	API		318.24 VND 003842 IN 2263702		MILLERS TEXTILE SERV	7585-00000	7321236	
<u>2023/03/000831</u>	03/15/2023	API		880.89 VND 000109 IN 4169-1063996-C.H.		ALL PHASE ELECTRIC S	CF-03690	7321547	
<u>2023/03/000831</u>	03/15/2023	API		272.50 VND 022340 IN 128138		FOX SUPPLY, LLC	ALLEN100	7321560	
<u>2023/03/000831</u>	03/15/2023	API		27.55 VND 004870 IN 12G291242		ROBERTSON HEATING SU	120125	7321567	
<u>2023/03/001212</u>	03/22/2023	API		23.96 VND 003713 IN 07110 C.H.		MENARD INC	31840306	7322030	
<u>2023/03/001213</u>	03/22/2023	API		286.54 VND 022340 IN 128330		FOX SUPPLY, LLC	ALLEN100	7322025	
<u>2023/03/001456</u>	03/27/2023	API		98.24 VND 022340 IN 128534		FOX SUPPLY, LLC	ALLEN100	7322390	
<u>2023/03/001456</u>	03/27/2023	API		220.15 VND 019792 IN 34412		TERRACYCLE US INC	L01203	7322394	
<u>00194731 360430</u>	TRAVEL-MEETINGS								
	500.00	500.00		0.00	0.00	0.00	500.00	.0%	
<u>00194731 410460</u>	EQUIPMENT- VEHICLES								
	6,000.00	6,000.00		466.34	0.00	3,533.66	2,000.00	66.7%	
TOTAL SERVICES	483,722.00	488,538.00		143,845.05	64,815.95	172,384.30	172,308.65	64.7%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE	603,722.00	608,538.00		223,207.05	65,397.95	185,470.30	199,860.65	67.2%	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31 SERVICES									
00194831 310002		UTILITIES - ELECTRICITY							
	22,500.00		22,500.00	2,520.76	1,313.42	15,479.24	4,500.00	80.0%	
2023/03/000797	03/06/2023	API	438.59	VND 022435	IN 78686380	VISTRA INTERMEDIATE	GMCACZ3000	7321491	
2023/03/000798	03/13/2023	API	432.68	VND 022435	IN 78686380	VISTRA INTERMEDIATE	GMCACZ3000	7321491	
2023/03/000799	03/13/2023	API	442.15	VND 022435	IN 78686380	VISTRA INTERMEDIATE	GMCACZ3000	7321491	
00194831 310005		UTILITIES - WATER & SEWER							
	6,000.00		6,000.00	933.36	314.24	4,066.64	1,000.00	83.3%	
2023/03/000274	03/03/2023	API	314.24	VND 001046	IN 3/17/23 330 N ELIZ	CITY OF LIMA UTILITY	022280	7320805	
00194831 310006		UTILITIES - NATURAL GAS							
	7,500.00		7,500.00	2,703.96	658.27	2,296.04	2,500.00	66.7%	
2023/03/001454	03/27/2023	API	658.27	VND 001585	IN 4/3/23 330 N ELIZ	DOMINION ENERGY	2 4408 0002 76	7322384	
00194831 340001		SERVICES							
	9,200.00		9,440.75	2,493.48	1,839.57	5,354.63	1,592.64	83.1%	
2023/03/000178	03/01/2023	API	63.50	VND 023021	IN 446090	MEGACITY FIRE	TKRURTL	7320518	
2023/03/000203	03/01/2023	API	458.64	VND 000753	IN 6-56594	BUCKEYE EXTERMINATIN	PEST CONTROL-A	7320601	
2023/03/000203	03/01/2023	API	388.08	VND 000753	IN 6-56595	BUCKEYE EXTERMINATIN	PEST CONTROL -	7320597	
2023/03/000204	03/01/2023	API	74.95	VND 006383	IN 3/7/23 VETERANS	WATCH TV	1542358	7320627	
2023/03/000392	03/03/2023	API	690.16	VND 005025	IN 8106191999D	SCHINDLER ELEVATOR C	5000033128 AN	7320939	
2023/03/001212	03/22/2023	API	69.95	VND 006383	IN 1542358 VETERAN	WATCH TV	1542358	7322036	
2023/03/001456	03/27/2023	API	94.29	VND 022340	IN 128526	FOX SUPPLY, LLC	ALLEN150	7322390	
TOTAL SERVICES									
	45,200.00		45,440.75	8,651.56	4,125.50	27,196.55	9,592.64	78.9%	
TOTAL BLDG & GRDS-ANNEX-GENERAL									
	45,200.00		45,440.75	8,651.56	4,125.50	27,196.55	9,592.64	78.9%	

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002		UTILITIES - ELECTRICITY							
	2,400.00		2,400.00	472.78	290.26	1,527.22	400.00	83.3%	
2023/03/000797	03/06/2023	API	61.48	VND 022435	IN 64431383	VISTRA INTERMEDIATE	GMCACZ3000	7321491	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - ELECTRICITY									
2023/03/000798	03/13/2023	API		74.65	VND 022435 IN 64431383		VISTRA INTERMEDIATE GMCACZ3000	7321491	
2023/03/000799	03/13/2023	API		65.87	VND 022435 IN 64431383		VISTRA INTERMEDIATE GMCACZ3000	7321491	
2023/03/001200	03/22/2023	API		88.26	VND 000217 IN 4/14/23 MEM HALL		OHIO POWER COMPANY 072 756 998 0	7322004	
00194931 310005		UTILITIES - WATER & SEWER		613.41		408.94	1,386.59	600.00	76.9%
2023/03/000204	03/01/2023	API		204.47	VND 001046 IN 3/10/23 MEM HALL		CITY OF LIMA UTILITY 085005	7320607	
2023/03/001455	03/27/2023	API		204.47	VND 001046 IN 4/10/23 MEM HALL		CITY OF LIMA UTILITY 085005	7322374	
00194931 340001		SERVICES		0.00		0.00	900.00	600.00	60.0%
TOTAL SERVICES				1,086.19		699.20	3,813.81	1,600.00	75.4%
TOTAL BLDG & GRDS-MEMORIAL HALL-G				1,086.19		699.20	3,813.81	1,600.00	75.4%
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
00195031 310002		UTILITIES - ELECTRICITY		37,329.89		28,028.61	162,670.11	55,000.00	78.4%
2023/03/000797	03/06/2023	API		8,167.75	VND 022435 IN 60966474		VISTRA INTERMEDIATE GMCACZ3000	7321491	
2023/03/000798	03/13/2023	API		7,794.71	VND 022435 IN 60966474		VISTRA INTERMEDIATE GMCACZ3000	7321491	
2023/03/000799	03/13/2023	API		7,587.37	VND 022435 IN 60966474		VISTRA INTERMEDIATE GMCACZ3000	7321491	
2023/03/001200	03/22/2023	API		4,478.78	VND 000217 IN 4/14/23 JAIL		OHIO POWER COMPANY 070 444 200 0	7322010	
00195031 310003		UTILITIES - GARBAGE COLLECTION		1,125.00		375.00	275.70	5,000.00	21.9%
2023/03/000491	03/06/2023	API		375.00	VND 012165 IN 0388-001171241		REPUBLIC SERVICES 3-0388-0028197	7321076	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00195031 310005</u>			UTILITIES - WATER & SEWER						
	110,000.00		110,000.00	27,452.69	8,687.47	47,547.31	35,000.00	68.2%	
<u>2023/03/000204</u>	03/01/2023	API	366.30	VND 001046	IN 3/10/23	MUSEUM E	CITY OF LIMA UTILITY 082545		7320608
<u>2023/03/001040</u>	03/20/2023	API	8,321.17	VND 001046	IN 4/3/23	333 N MAIN	CITY OF LIMA UTILITY 120590		7321818
<u>00195031 310006</u>			UTILITIES - NATURAL GAS						
	65,000.00		65,000.00	30,369.78	4,620.93	19,630.22	15,000.00	76.9%	
<u>2023/03/001212</u>	03/22/2023	API	4,320.77	VND 001585	IN 4/3/23	JAIL	DOMINION ENERGY	6 4408 0002 80	7322024
<u>2023/03/001454</u>	03/27/2023	API	300.16	VND 001585	IN 4/3/23	330 1/2 N ELI	DOMINION ENERGY	2 4408 0002 75	7322380
<u>00195031 340001</u>			SERVICES						
	114,000.00		116,040.04	17,856.85	7,608.60	67,655.75	30,527.44	73.7%	
<u>2023/03/000178</u>	03/01/2023	API	58.00	VND 002253	IN 122984		I DO WINDOWS	ALLEN CO JUSTI	7320517
<u>2023/03/000178</u>	03/01/2023	API	484.00	VND 015146	IN 140325-01		FABCOR INC	S.O. 140325	7320513
<u>2023/03/000178</u>	03/01/2023	API	180.00	VND 023021	IN 446099		MEGACTY FIRE	LUDTBJZ	7320518
<u>2023/03/000178</u>	03/01/2023	API	31.91	VND 004870	IN 12G289721		ROBERTSON HEATING SU	120125	7320520
<u>2023/03/000178</u>	03/01/2023	API	69.45	VND 004870	IN 12G290464		ROBERTSON HEATING SU	120125	7320520
<u>2023/03/000178</u>	03/01/2023	API	485.64	VND 004870	IN 12G289855		ROBERTSON HEATING SU	120125	7320520
<u>2023/03/000179</u>	03/01/2023	API	977.85	VND 000111	IN W73058		ALL TEMP REFRIGERATI	22-0068564	7320506
<u>2023/03/000203</u>	03/01/2023	API	588.00	VND 000753	IN 6-56599		BUCKEYE EXTERMINATIN	PEST CONTROL-J	7320603
<u>2023/03/000204</u>	03/01/2023	API	132.50	VND 004065	IN 274818		NORTHWESTERN OHIO	ALCCH02	7320620
<u>2023/03/000204</u>	03/01/2023	API	338.73	VND 005025	IN 7153652628		SCHINDLER ELEVATOR C	5155163055	7320625
<u>2023/03/000273</u>	03/03/2023	API	360.00	VND 000109	IN 4169-1061843		ALL PHASE ELECTRIC S	CF-03690	7320795
<u>2023/03/000273</u>	03/03/2023	API	39.88	VND 000183	IN 40119431-00		ALLIED SUPPLY CO INC	4211122	7320799
<u>2023/03/000392</u>	03/03/2023	API	2,760.64	VND 005025	IN 8106191999H		SCHINDLER ELEVATOR C	5000033128 - J	7320943
<u>2023/03/000578</u>	03/06/2023	API	102.42	VND 003842	IN 2263671		MILLERS TEXTILE SERV	7585-00002	7321236
<u>2023/03/000830</u>	03/15/2023	API	233.54	VND 020921	IN 0377802030123		CHARTER COMMUNICATIO	5362 10 093 03	7321550
<u>2023/03/000831</u>	03/15/2023	API	150.26	VND 004870	IN 12G291602		ROBERTSON HEATING SU	120125	7321567
<u>2023/03/001213</u>	03/22/2023	API	58.00	VND 002253	IN 122985		I DO WINDOWS	JUSTICE CENTER	7322026
<u>2023/03/001213</u>	03/22/2023	API	78.00	VND 002253	IN 123023		I DO WINDOWS	JUSTICE CENTER	7322026
<u>2023/03/001213</u>	03/22/2023	API	49.11	VND 004870	IN 12G291761		ROBERTSON HEATING SU	120125	7322032
<u>2023/03/001455</u>	03/27/2023	API	44.46	VND 000076	IN 9236132424		AIRGAS USA, LLC	1419367	7322371
<u>2023/03/001456</u>	03/27/2023	API	5.97	VND 020472	IN 8963		ELIDA ROAD HARDWARE	8005	7322388
<u>2023/03/001456</u>	03/27/2023	API	132.35	VND 001779	IN 242680		EQUIPARTS CORP	266206.2	7322389
<u>2023/03/001456</u>	03/27/2023	API	247.89	VND 001779	IN 241942		EQUIPARTS CORP	266206.1	7322389
TOTAL SERVICES	549,000.00		552,440.74	114,134.21	49,320.61	297,779.09	140,527.44	74.6%	
TOTAL BLDG & GRDS-JAIL-GENERAL	549,000.00		552,440.74	114,134.21	49,320.61	297,779.09	140,527.44	74.6%	



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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
953 BLDG & GRNDS/MUSEUM										
31 SERVICES										
00195331 310002			UTILITIES - ELECTRICITY							
	75,000.00		75,000.00		13,852.85	9,892.14	46,147.15	15,000.00	80.0%	
2023/03/000490	03/06/2023	API		2,040.53	VND 000217	IN 3/30/23	MUSEUM	OHIO POWER COMPANY	075-048-998-0-	7321063
2023/03/000797	03/06/2023	API		58.73	VND 022435	IN 28246395		VISTRA INTERMEDIATE	GMCACZ3000	7321491
2023/03/000797	03/06/2023	API		2,538.51	VND 022435	IN 80126395		VISTRA INTERMEDIATE	GMCACZ3000	7321491
2023/03/000798	03/13/2023	API		57.63	VND 022435	IN 28246395		VISTRA INTERMEDIATE	GMCACZ3000	7321491
2023/03/000798	03/13/2023	API		2,581.73	VND 022435	IN 80126395		VISTRA INTERMEDIATE	GMCACZ3000	7321491
2023/03/000799	03/13/2023	API		48.30	VND 022435	IN 28246395		VISTRA INTERMEDIATE	GMCACZ3000	7321491
2023/03/000799	03/13/2023	API		2,566.71	VND 022435	IN 80126395		VISTRA INTERMEDIATE	GMCACZ3000	7321491
00195331 310003			UTILITIES - GARBAGE COLLECTION							
	800.00		1,349.00		135.00	45.00	414.00	800.00	40.7%	
2023/03/000491	03/06/2023	API		45.00	VND 012165	IN 0388-001171534		REPUBLIC SERVICES	3-0388-0040415	7321067
00195331 310005			UTILITIES - WATER & SEWER							
	6,750.00		6,750.00		1,122.68	635.56	3,377.32	2,250.00	66.7%	
2023/03/000204	03/01/2023	API		134.63	VND 001046	IN 3/10/23	MUSEUM H	CITY OF LIMA UTILITY	081375	7320606
2023/03/001455	03/27/2023	API		134.63	VND 001046	IN 4/10/23	MUSEUM H	CITY OF LIMA UTILITY	081375	7322373
2023/03/001455	03/27/2023	API		366.30	VND 001046	IN 4/10/23	MUSEUM M	CITY OF LIMA UTILITY	082545	7322375
00195331 310006			UTILITIES - NATURAL GAS							
	14,400.00		14,400.00		6,594.00	1,709.87	5,406.00	2,400.00	83.3%	
2023/03/001454	03/27/2023	API		150.36	VND 001585	IN 4/3/23	MUSEUM H	DOMINION ENERGY	1 4415 0002 78	7322379
2023/03/001454	03/27/2023	API		1,559.51	VND 001585	IN 4/3/2023	MUSEUM M	DOMINION ENERGY	1 4415 0002 78	7322387
00195331 340001			SERVICES							
	10,000.00		10,000.00		3,472.54	2,131.34	4,746.70	1,780.76	82.2%	
2023/03/000203	03/01/2023	API		458.64	VND 000753	IN 6-56600		BUCKEYE EXTERMINATIN	PEST CONTROL-M	7320599
2023/03/000392	03/03/2023	API		690.15	VND 005025	IN 8106191999B		SCHINDLER ELEVATOR C	5000033128-MUS	7320937
2023/03/001213	03/22/2023	API		350.00	VND 003209	IN 01-127724		BOBCAT OF LIMA INC	ALLEN COUNTY8	7322017
2023/03/001213	03/22/2023	API		632.55	VND 023021	IN 447409		MEGACITY FIRE	FJYSXQU	7322028

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SERVICES									
106,950.00	107,499.00	25,177.07	14,413.91	60,091.17	22,230.76	79.3%			
TOTAL BLDG & GRNDS/MUSEUM									
106,950.00	107,499.00	25,177.07	14,413.91	60,091.17	22,230.76	79.3%			
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
00195417 170005	SALARY - EMPLOYEES								
42,392.00	42,392.00	11,175.20	4,869.60	0.00	31,216.80	26.4%			
2023/03/000015	03/01/2023 PRJ	1,623.20	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY			
2023/03/000640	03/15/2023 PRJ	1,623.20	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY			
2023/03/001297	03/29/2023 PRJ	1,623.20	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY			
00195417 171001	PERS								
5,935.00	5,935.00	1,564.54	681.75	0.00	4,370.46	26.4%			
2023/03/000015	03/01/2023 PRJ	227.25	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY			
2023/03/000640	03/15/2023 PRJ	227.25	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY			
2023/03/001297	03/29/2023 PRJ	227.25	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY			
00195417 172001	MEDICARE								
615.00	615.00	154.45	68.08	0.00	460.55	25.1%			
2023/03/000015	03/01/2023 PRJ	22.27	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY			
2023/03/000640	03/15/2023 PRJ	23.54	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY			
2023/03/001297	03/29/2023 PRJ	22.27	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES									
48,942.00	48,942.00	12,894.19	5,619.43	0.00	36,047.81	26.3%			
31 SERVICES									
00195431 310002	UTILITIES - ELECTRICITY								
27,000.00	27,000.00	4,752.13	3,184.87	17,247.87	5,000.00	81.5%			
2023/03/000204	03/01/2023 API	130.67	VND 000217 IN 3/22/23 1870 SLAB		OHIO POWER COMPANY	071 747 563 2			7320621
2023/03/000204	03/01/2023 API	625.50	VND 000217 IN 3/22/23 1920 SLAB		OHIO POWER COMPANY	073 901 493 2			7320622
2023/03/000797	03/06/2023 API	486.23	VND 022435 IN 00924051		VISTRA INTERMEDIATE	GMCACZ3000			7321491



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - ELECTRICITY									
2023/03/000797	03/06/2023	API		88.11 VND 022435 IN 86189311		VISTRA INTERMEDIATE	GMCACZ3000	7321491	
2023/03/000798	03/13/2023	API		487.39 VND 022435 IN 00924051		VISTRA INTERMEDIATE	GMCACZ3000	7321491	
2023/03/000798	03/13/2023	API		84.03 VND 022435 IN 86189311		VISTRA INTERMEDIATE	GMCACZ3000	7321491	
2023/03/000799	03/13/2023	API		442.06 VND 022435 IN 00924051		VISTRA INTERMEDIATE	GMCACZ3000	7321491	
2023/03/000799	03/13/2023	API		80.56 VND 022435 IN 86189311		VISTRA INTERMEDIATE	GMCACZ3000	7321491	
2023/03/001455	03/27/2023	API		141.77 VND 000217 IN 4/21/23 1870 SLABT		OHIO POWER COMPANY	071 747 563 2	7322391	
2023/03/001455	03/27/2023	API		618.55 VND 000217 IN 4/21/23 1920 SLABT		OHIO POWER COMPANY	073 901 4893 2	7322392	
00195431 310003	1,000.00		UTILITIES - GARBAGE COLLECTION	210.00	70.00	494.00	1,000.00	41.3%	
2023/03/000491	03/06/2023	API		70.00 VND 012165 IN 0388-001171706		REPUBLIC SERVICES	3-0388-0042859	7321069	
00195431 310005	3,500.00		UTILITIES - WATER & SEWER	842.40	289.37	2,157.60	500.00	85.7%	
2023/03/001040	03/20/2023	API		289.37 VND 001046 IN 4/3/23 SLABTOWN		CITY OF LIMA UTILITY	120285	7321814	
00195431 310006	6,200.00		UTILITIES - NATURAL GAS	2,606.15	647.62	2,393.85	1,200.00	80.6%	
2023/03/001212	03/22/2023	API		647.62 VND 001585 IN 3/31/23 1920 SLAB		DOMINION ENERGY	6 5000 4426 25	7322023	
00195431 340001	25,000.00		SERVICES	2,575.76	987.25	13,170.20	10,000.00	61.2%	
2023/03/000178	03/01/2023	API		143.71 VND 022340 IN 127705		FOX SUPPLY, LLC	ALLEN120	7320515	
2023/03/000179	03/01/2023	API		340.00 VND 001751 IN 5526		ELLIS DOOR & WINDOW	ALLEN CO COMMI	7320512	
2023/03/000273	03/03/2023	API		9.84 VND 000109 IN 4169-1062631		ALL PHASE ELECTRIC S	CF-03690	7320795	
2023/03/000578	03/06/2023	API		134.62 VND 003842 IN 2263381		MILLERS TEXTILE SERV	7585-00005	7321236	
2023/03/000831	03/15/2023	API		64.00 VND 022340 IN 127973		FOX SUPPLY, LLC	ALLEN120	7321560	
2023/03/001456	03/27/2023	API		295.08 VND 022340 IN 128527		FOX SUPPLY, LLC	ALLEN120	7322390	
00195431 340450	2,599.00		SERVICES - JANITORIAL	0.00	0.00	0.00	2,599.00	.0%	
TOTAL SERVICES	65,299.00			10,986.44	5,179.11	35,463.52	20,299.00	69.6%	
TOTAL BLDG & GRDS - ALLEN ACRES	114,241.00			23,880.63	10,798.54	35,463.52	56,346.81	51.3%	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
<u>00195531 310002</u>		UTILITIES - ELECTRICITY							
	54,000.00		54,000.00	10,118.80	7,364.62	33,881.20	10,000.00	81.5%	
<u>2023/03/000797</u>	03/06/2023	API	1,958.31	VND 022435	IN 42214724	VISTRA INTERMEDIATE	GMCACZ3000	7321491	
<u>2023/03/000798</u>	03/13/2023	API	2,117.53	VND 022435	IN 42214724	VISTRA INTERMEDIATE	GMCACZ3000	7321491	
<u>2023/03/000799</u>	03/13/2023	API	2,035.23	VND 022435	IN 42214724	VISTRA INTERMEDIATE	GMCACZ3000	7321491	
<u>2023/03/001200</u>	03/22/2023	API	1,253.55	VND 000217	IN 4/13/23 COA	OHIO POWER COMPANY	073 544 200 1	7322006	
<u>00195531 310003</u>		UTILITIES - GARBAGE COLLECTION							
	2,000.00		2,989.84	297.00	99.00	692.84	2,000.00	33.1%	
<u>2023/03/000491</u>	03/06/2023	API	99.00	VND 012165	IN 0388-001171237	REPUBLIC SERVICES	3-0388-0028193	7321072	
<u>00195531 310005</u>		UTILITIES - WATER & SEWER							
	13,000.00		13,000.00	2,558.41	1,729.07	6,441.59	4,000.00	69.2%	
<u>2023/03/000204</u>	03/01/2023	API	872.20	VND 001046	IN 3/10/23 COA	CITY OF LIMA UTILITY	075150	7320609	
<u>2023/03/001455</u>	03/27/2023	API	856.87	VND 001046	IN 4/10/23 COA	CITY OF LIMA UTILITY	075150	7322376	
<u>00195531 310006</u>		UTILITIES - NATURAL GAS							
	10,000.00		10,000.00	2,147.38	377.43	5,352.62	2,500.00	75.0%	
<u>2023/03/001454</u>	03/27/2023	API	377.43	VND 001585	IN 4/3/23 COA	DOMINION ENERGY	3 4408 0002 77	7322381	
<u>00195531 340001</u>		SERVICES							
	27,500.00		28,724.71	5,885.15	3,125.52	18,749.92	4,089.64	85.8%	
<u>2023/03/000178</u>	03/01/2023	API	10.12	VND 005206	IN 6734-3	THE SHERWIN WILLIAMS	6653-1987-7	7320521	
<u>2023/03/000203</u>	03/01/2023	API	388.08	VND 000753	IN 6-56596	BUCKEYE EXTERMINATIN	PEST CONTROL-C	7320598	
<u>2023/03/000204</u>	03/01/2023	API	27.78	VND 004065	IN 274812	NORTHWESTERN OHIO	ALLCCH02	7320619	
<u>2023/03/000273</u>	03/03/2023	API	94.54	VND 005206	IN 6796-2	THE SHERWIN WILLIAMS	6653-1987-7	7320829	
<u>2023/03/000392</u>	03/03/2023	API	1,380.32	VND 005025	IN 8106191999E	SCHINDLER ELEVATOR C	5000033128 - C	7320940	
<u>2023/03/000490</u>	03/06/2023	API	73.00	VND 004065	IN 275048	NORTHWESTERN OHIO	ALLCCH02	7321055	
<u>2023/03/000578</u>	03/06/2023	API	450.00	VND 001583	IN 1-A005.09.31	DMD ENVIRONMENTAL	IN 23-A005.09	7321234	
<u>2023/03/000578</u>	03/06/2023	API	67.77	VND 003842	IN 2263704	MILLERS TEXTILE SERV	7585-00006	7321236	
<u>2023/03/000831</u>	03/15/2023	API	626.36	VND 002105	IN 9576	HAMMONS & MAUK ENT I	ALLEN CO COURT	7321561	
<u>2023/03/001212</u>	03/22/2023	API	7.55	VND 003360	IN 03875	LOWES COMPANIES INC	98002395105	7322027	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
106,500.00	108,714.55		21,006.74	12,695.64	65,118.17	22,589.64	79.2%
TOTAL BLDG & GRDS-DIST CT OF APPE							
106,500.00	108,714.55		21,006.74	12,695.64	65,118.17	22,589.64	79.2%
958 BROWN BLDG							
31 SERVICES							
00195831 310002	UTILITIES - ELECTRICITY						
2,200.00	0.00		0.00	0.00	0.00	0.00	.0%
00195831 310003	UTILITIES - GARBAGE COLLECTION						
0.00	4,761.30		600.00	200.00	1,961.30	2,200.00	53.8%
2023/03/000491	03/06/2023 API		9.58 VND 012165 IN 0388-001171242		REPUBLIC SERVICES	3-0388-0028198	7321064
2023/03/000491	03/06/2023 API		190.42 VND 012165 IN 0388-001171242A		REPUBLIC SERVICES	3-0388-0028198	7321074
00195831 340001	SERVICES						
10,800.00	10,800.00		3,100.62	1,552.65	4,659.98	3,039.40	71.9%
2023/03/000178	03/01/2023 API		114.49 VND 022340 IN 127501		FOX SUPPLY, LLC	ALLEN210	7320515
2023/03/000392	03/03/2023 API		690.15 VND 005025 IN 8106191999A		SCHINDLER ELEVATOR C	5000033128-CSB	7320936
2023/03/000578	03/06/2023 API		147.37 VND 022340 IN 127918		FOX SUPPLY, LLC	ALLEN210	7321235
2023/03/001213	03/22/2023 API		410.48 VND 022340 IN 128331		FOX SUPPLY, LLC	ALLEN210	7322025
2023/03/001213	03/22/2023 API		76.00 VND 022795 IN 6741194		THE MACOMB GROUP	3990731	7322033
2023/03/001213	03/22/2023 API		114.16 VND 022795 IN 6741185		THE MACOMB GROUP	3990731	7322033
TOTAL SERVICES							
13,000.00	15,561.30		3,700.62	1,752.65	6,621.28	5,239.40	66.3%
TOTAL BROWN BLDG							
13,000.00	15,561.30		3,700.62	1,752.65	6,621.28	5,239.40	66.3%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001	SERVICES						



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	5,000.00	5,000.00	1,268.72	573.72	2,731.28	1,000.00	80.0%
2023/03/000179	03/01/2023 API		573.72 VND 000183 IN 40113265-00		ALLIED SUPPLY CO INC 4211122		7320507
TOTAL SERVICES	5,000.00	5,000.00	1,268.72	573.72	2,731.28	1,000.00	80.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00	1,268.72	573.72	2,731.28	1,000.00	80.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099	SUNDRY	3,000.00	1,287.75	690.15	1,380.30	331.95	88.9%
2023/03/000392	03/03/2023 API		690.15 VND 005025 IN 8106191999C		SCHINDLER ELEVATOR C 5000033128-MKT		7320938
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,287.75	690.15	1,380.30	331.95	88.9%
31 SERVICES							
00196431 340001	SERVICES	5,000.00	1,306.77	120.00	1,585.38	2,144.00	57.4%
2023/03/000178	03/01/2023 API		60.00 VND 002253 IN 124522		I DO WINDOWS	ALLEN CO SKYWA	7320517
2023/03/001213	03/22/2023 API		60.00 VND 002253 IN 124523		I DO WINDOWS	ALLEN CO SKYWA	7322026
00196431 370365	PAYMENT TO CITY OF LIMA	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES	12,000.00	12,036.15	1,306.77	120.00	1,585.38	9,144.00	24.0%
TOTAL MARKET STREET GARAGE	15,000.00	15,036.15	2,594.52	810.15	2,965.68	9,475.95	37.0%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
965 CIVIC CENTER								
31 SERVICES								
<u>00196531</u>	<u>340001</u>	SERVICES						
	30,000.00		30,423.38	14,255.84	8,002.34	9,449.46	6,718.08	77.9%
2023/03/000179	03/01/2023	API	84.92	VND 000109	IN 4169-1063153	ALL PHASE ELECTRIC S	CF-03690	7320505
2023/03/000179	03/01/2023	API	80.89	VND 021075	IN 1VT6-6TY7-NM66	AMAZON CAPITAL SERVI	ACCT A2YWNH13E	7320508
2023/03/000273	03/03/2023	API	283.77	VND 001779	IN 239226	EQUIPARTS CORP	261911.1	7320809
2023/03/000392	03/03/2023	API	2,070.48	VND 005025	IN 8106191999G	SCHINDLER ELEVATOR C	5000033128	7320942
2023/03/000490	03/06/2023	API	346.25	VND 005803	IN 5288071	TREASURER, STATE OF	41759	7321078
2023/03/000490	03/06/2023	API	346.25	VND 005803	IN 5289681	TREASURER, STATE OF	62115	7321079
2023/03/000831	03/15/2023	API	54.72	VND 000183	IN 40121515-00	ALLIED SUPPLY CO INC	4211122	7321548
2023/03/001456	03/27/2023	API	1,837.00	VND 013709	IN J008404	ALL TEMP REFRIGERATI	23NN2016	7322372
2023/03/001456	03/27/2023	API	2,469.00	VND 013709	IN J008405	ALL TEMP REFRIGERATI	23NN1996	7322372
2023/03/001456	03/27/2023	API	429.06	VND 022795	IN 6744870	THE MACOMB GROUP	3993707	7322395
TOTAL SERVICES	30,000.00		30,423.38	14,255.84	8,002.34	9,449.46	6,718.08	77.9%
TOTAL CIVIC CENTER	30,000.00		30,423.38	14,255.84	8,002.34	9,449.46	6,718.08	77.9%
966 JUVENILE CT								
31 SERVICES								
<u>00196631</u>	<u>310002</u>	UTILITIES - ELECTRICITY						
	90,000.00		90,000.00	19,823.49	14,619.65	50,176.51	20,000.00	77.8%
2023/03/000797	03/06/2023	API	3,943.18	VND 022435	IN 71058160	VISTRA INTERMEDIATE	GMCACZ3000	7321491
2023/03/000797	03/06/2023	API	11.75	VND 022435	IN 54923945	VISTRA INTERMEDIATE	GMCACZ3000	7321491
2023/03/000798	03/13/2023	API	4,462.04	VND 022435	IN 10518160	VISTRA INTERMEDIATE	GMCACZ3000	7321491
2023/03/000798	03/13/2023	API	11.53	VND 022435	IN 54923945	VISTRA INTERMEDIATE	GMCACZ3000	7321491
2023/03/000799	03/13/2023	API	3,636.80	VND 022435	IN 10518160	VISTRA INTERMEDIATE	GMCACZ3000	7321491
2023/03/000799	03/13/2023	API	9.66	VND 022435	IN 54923945	VISTRA INTERMEDIATE	GMCACZ3000	7321491
2023/03/001200	03/22/2023	API	17.95	VND 000217	IN 4/12/23 WARDHILL	OHIO POWER COMPANY	078 233 056 0	7321997
2023/03/001200	03/22/2023	API	2,526.74	VND 000217	IN 4/12/23 JDC	OHIO POWER COMPANY	077 773 200 0	7322009



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196631 310003		UTILITIES - GARBAGE COLLECTION							
	1,500.00		2,837.52	200.00	0.00	1,137.52	1,500.00	47.1%	
00196631 310005		UTILITIES - WATER & SEWER							
	20,000.00		20,000.00	4,661.33	1,562.16	10,338.67	5,000.00	75.0%	
2023/03/001040	03/20/2023	API	1,562.16	VND 001046	IN 4/3/23	WARDHILL	CITY OF LIMA UTILITY 101095		7321817
00196631 340001		SERVICES							
	20,000.00		20,552.00	4,178.95	1,079.65	9,237.05	7,136.00	65.3%	
2023/03/000178	03/01/2023	API	115.81	VND 022340	IN 127338		FOX SUPPLY, LLC ALLEN110		7320515
2023/03/000178	03/01/2023	API	91.53	VND 003842	IN 2254183		MILLERS TEXTILE SERV 1762-00001		7320519
2023/03/000178	03/01/2023	API	91.53	VND 003842	IN 2260194		MILLERS TEXTILE SERV 1762-00001		7320519
2023/03/000203	03/01/2023	API	588.00	VND 000753	IN 6-56592		BUCKEYE EXTERMINATIN PEST CONTROL-J		7320604
2023/03/000490	03/06/2023	API	101.25	VND 005803	IN 5289307		TREASURER, STATE OF 22416		7321077
2023/03/000831	03/15/2023	API	91.53	VND 003842	IN 2266266		MILLERS TEXTILE SERV 1762-00001		7321565
TOTAL SERVICES									
	131,500.00		133,389.52	28,863.77	17,261.46	70,889.75	33,636.00	74.8%	
TOTAL JUVENILE CT									
	131,500.00		133,389.52	28,863.77	17,261.46	70,889.75	33,636.00	74.8%	
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
00196717 170005		SALARY - EMPLOYEES							
	103,097.00		103,097.00	23,087.52	9,013.92	0.00	80,009.48	22.4%	
2023/03/000015	03/01/2023	PRJ	3,202.40	REF 030123			WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	3,103.52	REF 031523			WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	2,708.00	REF 032923			WARRANT=032923	RUN=1 BIWEEKLY	
00196717 171001		PERS							
	14,433.00		14,433.00	3,232.25	1,261.95	0.00	11,200.75	22.4%	
2023/03/000015	03/01/2023	PRJ	448.34	REF 030123			WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	434.49	REF 031523			WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	379.12	REF 032923			WARRANT=032923	RUN=1 BIWEEKLY	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2023

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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00196717 172001</u>	MEDICARE								
	1,496.00	1,496.00		307.31	125.58	0.00	1,188.69	20.5%	
<u>2023/03/000015</u>	03/01/2023 PRJ		45.38	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023 PRJ		45.01	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023 PRJ		35.19	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	119,026.00	119,026.00		26,627.08	10,401.45	0.00	92,398.92	22.4%	
31 SERVICES									
<u>00196731 310002</u>	UTILITIES - ELECTRICITY								
	75,000.00	75,000.00		10,715.02	7,681.78	54,284.98	10,000.00	86.7%	
<u>2023/03/000490</u>	03/06/2023 API		1,599.58	VND 000217 IN 3/30/23	200 W MKT	OHIO POWER COMPANY	077-614-602-0-	7321062	
<u>2023/03/000797</u>	03/06/2023 API		2,227.30	VND 022435 IN 21060634		VISTRA INTERMEDIATE	GMCACZ3000	7321491	
<u>2023/03/000798</u>	03/13/2023 API		1,875.81	VND 022435 IN 21060634		VISTRA INTERMEDIATE	GMCACZ3000	7321491	
<u>2023/03/000799</u>	03/13/2023 API		1,979.09	VND 022435 IN 21060634		VISTRA INTERMEDIATE	GMCACZ3000	7321491	
<u>00196731 310003</u>	UTILITIES - GARBAGE COLLECTION								
	1,500.00	2,695.70		253.50	84.50	942.20	1,500.00	44.4%	
<u>2023/03/000491</u>	03/06/2023 API		84.50	VND 012165 IN 0388-001171235		REPUBLIC SERVICES	3-0388-0028156	7321071	
<u>00196731 310005</u>	UTILITIES - WATER & SEWER								
	6,000.00	6,000.00		1,397.70	488.92	3,102.30	1,500.00	75.0%	
<u>2023/03/001040</u>	03/20/2023 API		488.92	VND 001046 IN 4/3/23	200 W MARKET	CITY OF LIMA UTILITY	120635	7321816	
<u>00196731 310006</u>	UTILITIES - NATURAL GAS								
	9,200.00	9,200.00		3,635.34	1,862.68	3,864.66	1,700.00	81.5%	
<u>2023/03/000204</u>	03/01/2023 API		1,050.97	VND 001585 IN 3/9/23	CSEA	DOMINION ENERGY	8 4408 0007 58	7320613	
<u>2023/03/001454</u>	03/27/2023 API		811.71	VND 001585 IN 4/6/23	200 W MKT	DOMINION ENERGY	8 4408 0007 58	7322385	
<u>00196731 340001</u>	SERVICES								
	30,000.00	30,000.00		16,279.70	9,340.78	11,521.78	2,198.52	92.7%	
<u>2023/03/000179</u>	03/01/2023 API		160.25	VND 000183 IN 40106833-00		ALLIED SUPPLY CO INC	4211122	7320507	
<u>2023/03/000179</u>	03/01/2023 API		61.13	VND 000735 IN 277666		BROWN SUPPLY CO	160290	7320510	
<u>2023/03/000179</u>	03/01/2023 API		159.08	VND 000735 IN 277807		BROWN SUPPLY CO	160290	7320510	
<u>2023/03/000179</u>	03/01/2023 API		260.00	VND 000735 IN 277256-1		BROWN SUPPLY CO	160290	7320510	
<u>2023/03/000179</u>	03/01/2023 API		359.20	VND 001854 IN 01226175		FIDELITY BUILDERS SU ACCOM		7320514	
<u>2023/03/000203</u>	03/01/2023 API		3,910.20	VND 000753 IN 6-56591		BUCKEYE EXTERMINATIN	PEST CONTROL-C	7320596	
<u>2023/03/000204</u>	03/01/2023 API		30.29	VND 003360 IN 14518		LOWES COMPANIES INC	98002395105	7320614	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES									
2023/03/000204	03/01/2023	API		37.55 VND 003360 IN 03111		LOWES COMPANIES INC	98002395105	7320615	
2023/03/000204	03/01/2023	API		8.90 VND 003713 IN 05360		MENARD INC	31840306	7320617	
2023/03/000204	03/01/2023	API		40.00 VND 006383 IN 3/7/23 CSEA		WATCH TV	1541159	7320626	
2023/03/000273	03/03/2023	API		167.55 VND 001854 IN 01226201		FIDELITY BUILDERS SU	ACCOM	7320810	
2023/03/000273	03/03/2023	API		224.63 VND 003842 IN 2260603		MILLERS TEXTILE SERV	7585-00003	7320820	
2023/03/000274	03/03/2023	API		24.67 VND 003360 IN 03515		LOWES COMPANIES INC	98002395105	7320815	
2023/03/000392	03/03/2023	API		1,380.32 VND 005025 IN 8106191999F		SCHINDLER ELEVATOR C	5000033128	7320941	
2023/03/000490	03/06/2023	API		410.25 VND 005803 IN 5289211		TREASURER, STATE OF	16767	7321080	
2023/03/000490	03/06/2023	API		410.25 VND 005803 IN 5287525		TREASURER, STATE OF	8834	7321081	
2023/03/000830	03/15/2023	API		13.45 VND 003360 IN 03452		LOWES COMPANIES INC	98002395105	7321562	
2023/03/000830	03/15/2023	API		19.18 VND 003713 IN 06720		MENARD INC	31840306	7321564	
2023/03/000831	03/15/2023	API		950.85 VND 000109 IN 4169-1063996-CSEA		ALL PHASE ELECTRIC S	CF-03690	7321547	
2023/03/000831	03/15/2023	API		45.59 VND 022340 IN 128137		FOX SUPPLY, LLC	ALLEN280	7321560	
2023/03/000831	03/15/2023	API		4.40 VND 005206 IN 6925-7		THE SHERWIN WILLIAMS	6653-1987-7B-S	7321568	
2023/03/000831	03/15/2023	API		45.79 VND 005206 IN 7135-2		THE SHERWIN WILLIAMS	6653-1987-7	7321568	
2023/03/001212	03/22/2023	API		40.00 VND 006383 IN 1541159 CSEA		WATCH TV	1541159	7322035	
2023/03/001213	03/22/2023	API		37.56 VND 022340 IN 128329		FOX SUPPLY, LLC	ALLEN280	7322025	
2023/03/001213	03/22/2023	API		198.00 VND 005206 IN 5431-0		THE SHERWIN WILLIAMS	OEO180910Q7018	7322034	
2023/03/001456	03/27/2023	API		241.31 VND 022340 IN 128517		FOX SUPPLY, LLC	ALLEN280	7322390	
2023/03/001456	03/27/2023	API		18.30 VND 004870 IN 12G292075		ROBERTSON HEATING SU	120125	7322393	
2023/03/001456	03/27/2023	API		82.08 VND 004870 IN 12G292243		ROBERTSON HEATING SU	120125	7322393	
TOTAL SERVICES									
	121,700.00		122,895.70	32,281.26	19,458.66	73,715.92	16,898.52	86.2%	
TOTAL SAVINGS BUILDING									
	240,726.00		241,921.70	58,908.34	29,860.11	73,715.92	109,297.44	54.8%	
968 TITLE BUILDING									
31 SERVICES									
00196831 310002		UTILITIES - ELECTRICITY							
	3,000.00		3,000.00	380.43	295.36	2,119.57	500.00	83.3%	
2023/03/000490	03/06/2023	API		81.88 VND 000217 IN 3/30/23 419 N ELIZ		OHIO POWER COMPANY	075-492-408-0-	7321059	
2023/03/000797	03/06/2023	API		70.06 VND 022435 IN 36893443		VISTRA INTERMEDIATE	GMCACZ3000	7321491	
2023/03/000798	03/13/2023	API		71.69 VND 022435 IN 36893443		VISTRA INTERMEDIATE	GMCACZ3000	7321491	
2023/03/000799	03/13/2023	API		71.73 VND 022435 IN 36893443		VISTRA INTERMEDIATE	GMCACZ3000	7321491	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196831 310003	UTILITIES - GARBAGE COLLECTION								
	1,200.00	2,307.32		210.00	70.00	897.32	1,200.00	48.0%	
2023/03/000491	03/06/2023 API		14.68	VND 012165 IN 0388-001171239		REPUBLIC SERVICES	3-0388-0028195	7321065	
2023/03/000491	03/06/2023 API		55.32	VND 012165 IN 0388-001171239A		REPUBLIC SERVICES	3-0388-0028195	7321068	
00196831 310005	UTILITIES - WATER & SEWER								
	8,600.00	8,600.00		2,075.03	702.66	4,424.97	2,100.00	75.6%	
2023/03/001040	03/20/2023 API		260.59	VND 001046 IN 4/3/23 419 N ELIZ B		CITY OF LIMA UTILITY 120630		7321813	
2023/03/001040	03/20/2023 API		442.07	VND 001046 IN 419 N ELIZ A		CITY OF LIMA UTILITY 120625		7321815	
00196831 310006	UTILITIES - NATURAL GAS								
	1,380.00	1,380.00		529.97	127.74	470.03	380.00	72.5%	
2023/03/001454	03/27/2023 API		127.74	VND 001585 IN 4/3/23 419 N ELIZ 1		DOMINION ENERGY	6 5000 3575 90	7322378	
00196831 340001	SERVICES								
	9,800.00	9,800.00		786.58	693.98	4,672.06	4,341.36	55.7%	
2023/03/000178	03/01/2023 API		92.60	VND 003842 IN 2254580		MILLERS TEXTILE SERV 7585-00004		7320519	
2023/03/000203	03/01/2023 API		458.64	VND 000753 IN 6-56601		BUCKEYE EXTERMINATIN PEST CONTROL-T		7320600	
2023/03/000830	03/15/2023 API		44.46	VND 003360 IN 03614		LOWES COMPANIES INC 98002395105		7321563	
2023/03/001213	03/22/2023 API		98.28	VND 003842 IN 2266671		MILLERS TEXTILE SERV 7585-00004		7322031	
TOTAL SERVICES	23,980.00	25,087.32		3,982.01	1,889.74	12,583.95	8,521.36	66.0%	
TOTAL TITLE BUILDING	23,980.00	25,087.32		3,982.01	1,889.74	12,583.95	8,521.36	66.0%	

969 B&G 3125 ADA RD

31 SERVICES

00196931 310002	UTILITIES - ELECTRICITY								
	1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%	
00196931 310005	UTILITIES - WATER & SEWER								
	3,800.00	3,800.00		0.00	0.00	0.00	3,800.00	.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>00196931 340001</u>	SERVICES	1,764.55	0.00	0.00	764.55	1,000.00	43.3%
	1,000.00						
TOTAL SERVICES		6,764.55	0.00	0.00	764.55	6,000.00	11.3%
	6,000.00						
TOTAL B&G 3125 ADA RD		6,764.55	0.00	0.00	764.55	6,000.00	11.3%
	6,000.00						
970 N. WEST ST. PROPERTY							
31 SERVICES							
<u>00197031 310002</u>	UTILITIES - ELECTRICITY	4,000.00	290.92	168.54	2,709.08	1,000.00	75.0%
		4,000.00					
<u>2023/03/000490</u>	03/06/2023 API	55.44	VND 000217	IN 3/29/23	N WEST	OHIO POWER COMPANY	079-023-562-1-7321058
<u>2023/03/000797</u>	03/06/2023 API	39.60	VND 022435	IN 23702630		VISTRA INTERMEDIATE	GMCACZ3000 7321491
<u>2023/03/000798</u>	03/13/2023 API	40.64	VND 022435	IN 23702630		VISTRA INTERMEDIATE	GMCACZ3000 7321491
<u>2023/03/000799</u>	03/13/2023 API	32.86	VND 022435	IN 23702630		VISTRA INTERMEDIATE	GMCACZ3000 7321491
<u>00197031 310005</u>	UTILITIES - WATER & SEWER	1,500.00	0.00	0.00	1,000.00	500.00	66.7%
		1,500.00					
<u>00197031 310006</u>	UTILITIES - NATURAL GAS	5,000.00	159.96	53.32	3,840.04	1,000.00	80.0%
		5,000.00					
<u>2023/03/001454</u>	03/27/2023 API	53.32	VND 001585	IN 4/3/23	2100 N WEST	DOMINION ENERGY	9 1800 1791 86 7322377
<u>00197031 340001</u>	SERVICES	10,000.00	1,661.24	586.30	5,338.76	3,000.00	70.0%
		10,000.00					
<u>2023/03/000179</u>	03/01/2023 API	573.72	VND 000183	IN 40112700-00		ALLIED SUPPLY CO INC	4211122 7320507
<u>2023/03/001212</u>	03/22/2023 API	12.58	VND 003713	IN 07110	ODOT	MENARD INC	31840306 7322029
TOTAL SERVICES		20,500.00	2,112.12	808.16	12,887.88	5,500.00	73.2%
		20,500.00					
TOTAL N. WEST ST. PROPERTY		20,500.00	2,112.12	808.16	12,887.88	5,500.00	73.2%
		20,500.00					



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
972 EMA									
31 SERVICES									
<u>00197231 310002</u>		UTILITIES - ELECTRICITY							
	7,000.00		7,000.00	983.62	583.04	4,016.38	2,000.00	71.4%	
<u>2023/03/000490</u>	03/06/2023	API	34.83	VND 000217	IN 3/29/23	2100 N WEST	OHIO POWER COMPANY	073-813-562-1-	7321056
<u>2023/03/000490</u>	03/06/2023	API	164.39	VND 000217	IN 3/29/23	N WEST ODOT	OHIO POWER COMPANY	070-713-562-2-	7321061
<u>2023/03/000797</u>	03/06/2023	API	14.01	VND 022435	IN 07063245		VISTRA INTERMEDIATE	GMCACZ3000	7321491
<u>2023/03/000797</u>	03/06/2023	API	119.15	VND 022435	IN 77449605		VISTRA INTERMEDIATE	GNCACZ3000	7321491
<u>2023/03/000798</u>	03/13/2023	API	12.46	VND 022435	IN 07063245		VISTRA INTERMEDIATE	GMCACZ3000	7321491
<u>2023/03/000798</u>	03/13/2023	API	122.89	VND 022435	IN 77449605		VISTRA INTERMEDIATE	GMCACZ3000	7321491
<u>2023/03/000799</u>	03/13/2023	API	10.21	VND 022435	IN 07063245		VISTRA INTERMEDIATE	GMCACZ3000	7321491
<u>2023/03/000799</u>	03/13/2023	API	105.10	VND 022435	IN 77449605		VISTRA INTERMEDIATE	GMCACZ3000	7321491
<u>00197231 310003</u>		UTILITIES - GARBAGE COLLECTION							
	1,000.00		1,638.16	120.00	40.00	518.16	1,000.00	39.0%	
<u>2023/03/000491</u>	03/06/2023	API	40.00	VND 012165	IN 0388-001171585		REPUBLIC SERVICES	3-0388-0040984	7321066
<u>00197231 310005</u>		UTILITIES - WATER & SEWER							
	1,200.00		1,200.00	196.75	66.01	803.25	200.00	83.3%	
<u>2023/03/001040</u>	03/20/2023	API	66.01	VND 001046	IN 4/3/23	2100 N WEST	CITY OF LIMA UTILITY	120110	7321812
<u>00197231 310006</u>		UTILITIES - NATURAL GAS							
	4,600.00		4,600.00	1,635.29	0.00	1,864.71	1,100.00	76.1%	
<u>00197231 340001</u>		SERVICES							
	5,000.00		5,659.75	1,249.85	658.73	2,942.90	1,467.00	74.1%	
<u>2023/03/000490</u>	03/06/2023	API	50.75	VND 004065	IN 275050		NORTHWESTERN OHIO	ALLCEMA02	7321053
<u>2023/03/001213</u>	03/22/2023	API	607.98	VND 022998	IN 10297		COUCHOT HOMES INC	ALLEN COUNTY B	7322022
TOTAL SERVICES	18,800.00		20,097.91	4,185.51	1,347.78	10,145.40	5,767.00	71.3%	
TOTAL EMA	18,800.00		20,097.91	4,185.51	1,347.78	10,145.40	5,767.00	71.3%	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
973 PUBLIC DEFENDER BUILDING									
31 SERVICES									
00197331 310002		UTILITIES - ELECTRICITY							
	5,400.00		5,400.00	1,171.81	682.75	2,828.19	1,400.00	74.1%	
2023/03/000490	03/06/2023	API	45.38	VND 000217 IN 3/30/23	417 N WEST B	OHIO POWER COMPANY	072-728-009-2-	7321057	
2023/03/000490	03/06/2023	API	113.81	VND 000217 IN 3/30/23	418 N WEST A	OHIO POWER COMPANY	079-528-009-0-	7321060	
2023/03/000797	03/06/2023	API	54.79	VND 022435 IN 39610523		VISTRA INTERMEDIATE	GMCACZ3000	7321491	
2023/03/000797	03/06/2023	API	81.00	VND 022435 IN 78891385		VISTRA INTERMEDIATE	GMCACZ3000	7321491	
2023/03/000798	03/13/2023	API	63.94	VND 022435 IN 39610523		VISTRA INTERMEDIATE	GMCACZ3000	7321491	
2023/03/000798	03/13/2023	API	138.19	VND 022435 IN 78891385		VISTRA INTERMEDIATE	GMCACZ3000	7321491	
2023/03/000799	03/13/2023	API	65.92	VND 022435 IN 39610523		VISTRA INTERMEDIATE	GMCACZ3000	7321491	
2023/03/000799	03/13/2023	API	119.72	VND 022435 IN 78891385		VISTRA INTERMEDIATE	GMCACZ3000	7321491	
00197331 310005		UTILITIES - WATER & SEWER							
	1,000.00		1,000.00	172.66	58.62	577.34	250.00	75.0%	
2023/03/000274	03/03/2023	API	58.62	VND 001046 IN 3/17/23	417 N WEST	CITY OF LIMA UTILITY	021270	7320803	
00197331 340001		SERVICES							
	5,000.00		5,000.00	82.50	82.50	3,917.50	1,000.00	80.0%	
2023/03/000273	03/03/2023	API	32.50	VND 004870 IN 12G290965		ROBERTSON HEATING SU	120125	7320823	
2023/03/001213	03/22/2023	API	50.00	VND 023021 IN 447407		MEGACITY FIRE	DWBCMWH	7322028	
TOTAL SERVICES									
	11,400.00		11,400.00	1,426.97	823.87	7,323.03	2,650.00	76.8%	
TOTAL PUBLIC DEFENDER BUILDING									
	11,400.00		11,400.00	1,426.97	823.87	7,323.03	2,650.00	76.8%	
974 FORFEITED PROPERTIES									
31 SERVICES									
00197431 310002		UTILITIES - ELECTRICITY							
	1,000.00		905.00	86.17	29.99	613.83	205.00	77.3%	
2023/03/001200	03/22/2023	API	13.37	VND 000217 IN 4/4/23	ATLANTIC	OHIO POWER COMPANY	070 029 451 0	7321995	
2023/03/001200	03/22/2023	API	16.62	VND 000217 IN 4/5/23	HAZEL AVE	OHIO POWER COMPANY	077 967 462 5	7321996	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197431 310005		UTILITIES - WATER & SEWER							
	1,000.00		880.00	0.00	0.00	700.00	180.00	79.5%	
00197431 340001		SERVICES							
	3,000.00		3,000.00	0.00	0.00	2,500.00	500.00	83.3%	
00197431 360305		ADVERTISING & PRINTING							
	500.00		715.00	709.35	119.10	5.65	0.00	100.0%	
2023/03/001078	03/20/2023	API		119.10	VND 005230 IN INV 35766		MICHELLE R. STERLING INV 35766		7321903
00197431 390985		TAXES - REAL ESTATE							
	5,715.00		5,715.00	2,660.02	1,319.51	3,054.98	0.00	100.0%	
2023/03/000949	03/15/2023	API		433.48	VND 000148 IN #36-2509-07-038.000		ALLEN COUNTY #36-2509-07-03		7321713
2023/03/000949	03/15/2023	API		638.42	VND 000148 IN #36-2609-09-002.000		ALLEN COUNTY #36-2609-09-00		7321713
2023/03/000949	03/15/2023	API		247.61	VND 000148 IN #46-0105-02-020.000		ALLEN COUNTY #46-0105-02-02		7321713
TOTAL SERVICES	11,215.00		11,215.00	3,455.54	1,468.60	6,874.46	885.00	92.1%	
TOTAL FORFEITED PROPERTIES	11,215.00		11,215.00	3,455.54	1,468.60	6,874.46	885.00	92.1%	
TOTAL COMMISSIONERS	3,368,477.00		3,393,083.83	859,337.55	354,121.38	980,146.85	1,553,599.43	54.2%	
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
00500517 170001		SALARY - OFFICIALS							
	98,279.00		98,279.00	23,694.69	11,308.83	0.00	74,584.31	24.1%	
2023/03/000015	03/01/2023	PRJ		3,769.61	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		3,769.61	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		3,769.61	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00500517 170005</u>	SALARY - EMPLOYEES								
255,250.00		255,250.00		78,007.27	32,108.37	0.00	177,242.73	30.6%	
<u>2023/03/000015</u>	03/01/2023 PRJ		11,363.00	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023 PRJ		11,733.88	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023 PRJ		9,011.49	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>00500517 171001</u>	PERS								
49,494.00		49,494.00		14,238.31	6,078.42	0.00	35,255.69	28.8%	
<u>2023/03/000015</u>	03/01/2023 PRJ		2,118.57	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023 PRJ		2,170.49	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023 PRJ		1,789.36	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>00500517 172001</u>	MEDICARE								
5,127.00		5,127.00		1,430.44	616.30	0.00	3,696.56	27.9%	
<u>2023/03/000015</u>	03/01/2023 PRJ		211.68	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023 PRJ		224.81	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023 PRJ		179.81	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
408,150.00		408,150.00		117,370.71	50,111.92	0.00	290,779.29	28.8%	
21 MATERIALS & SUPPLIES									
<u>00500521 210001</u>	SUPPLIES - GENERAL								
6,800.00		6,800.00		1,270.31	450.61	5,529.69	0.00	100.0%	
<u>2023/03/000433</u>	03/07/2023 API		20.61	VND 022483 IN REIMBURSE F.DEGEN		FRED DEGEN	REIMBURSE F.DE	7321001	
<u>2023/03/001057</u>	03/17/2023 API		430.00	VND 000443 IN 107439		EDGE ONE LLC	A/C ALLEN COUN	7321872	
<u>00500521 215001</u>	GAS & OIL								
1,200.00		1,200.00		198.06	69.83	1,001.94	0.00	100.0%	
<u>2023/03/000675</u>	03/10/2023 API		69.83	VND 000128 IN 03/03/2023		ALLEN CO ENGINEER	ALLEN COUNTY A	7321324	
<u>00500521 219099</u>	SUNDRY								
2,500.00		2,500.00		639.26	74.00	1,860.74	0.00	100.0%	
<u>2023/03/001403</u>	03/27/2023 API		74.00	VND 000143 IN 03/27/23		ALLEN CO SHERIFF	TWO BCI BACKGR	7322304	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL MATERIALS & SUPPLIES							
	10,500.00	10,500.00	2,107.63	594.44	8,392.37	0.00	100.0%
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	8,500.00	0.00	0.00	5,100.00	3,400.00	60.0%
00500531 360325	ADVERTISING - NOTICES						
	2,000.00	2,000.00	0.00	0.00	1,100.00	900.00	55.0%
00500531 360430	TRAVEL-MEETINGS						
	6,500.00	6,500.00	3,806.80	3,806.80	2,693.20	0.00	100.0%
2023/03/000332	03/06/2023 API		1,067.00	VND 005856	IN N.HANCE REGISTRATION	TYLER TECHNOLOGIES I NICOLE HANCE I	7320853
2023/03/000332	03/06/2023 API		1,067.00	VND 005856	IN K.PAULLIN REGIST	TYLER TECHNOLOGIES I KACIE PAULLIN	7320853
2023/03/001402	03/26/2023 API		1,672.80	VND 018975	IN MARCH 31 2023	JP MORGAN CHASE BANK 5563 7581 3924	7322315
TOTAL SERVICES							
	42,000.00	18,000.00	3,806.80	3,806.80	9,893.20	4,300.00	76.1%
TOTAL AUDITOR-GENERAL							
	460,650.00	436,650.00	123,285.14	54,513.16	18,285.57	295,079.29	32.4%
TOTAL AUDITOR							
	460,650.00	436,650.00	123,285.14	54,513.16	18,285.57	295,079.29	32.4%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001	SALARY - OFFICIALS						
	78,424.00	78,424.00	18,907.68	9,024.12	0.00	59,516.32	24.1%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2023/03/000015	03/01/2023 PRJ		3,008.04	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023 PRJ		3,008.04	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023 PRJ		3,008.04	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
01000017 170005	SALARY - EMPLOYEES		118,450.00	30,894.00	12,333.00	0.00	87,556.00	26.1%	
2023/03/000015	03/01/2023 PRJ		4,167.50	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023 PRJ		4,167.50	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023 PRJ		3,998.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
01000017 171001	PERS		27,562.00	6,972.25	2,990.01	0.00	20,589.75	25.3%	
2023/03/000015	03/01/2023 PRJ		1,004.58	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023 PRJ		1,004.58	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023 PRJ		980.85	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
01000017 172001	MEDICARE		2,855.00	696.41	301.12	0.00	2,158.59	24.4%	
2023/03/000015	03/01/2023 PRJ		99.76	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023 PRJ		104.05	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023 PRJ		97.31	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			227,291.00	57,470.34	24,648.25	0.00	169,820.66	25.3%	
21 MATERIALS & SUPPLIES									
01000021 210001	SUPPLIES - GENERAL		8,500.00	407.81	222.99	8,092.19	0.00	100.0%	
2023/03/000524	03/08/2023 API		206.99	VND 018695 IN 1633229-0		FRIENDS OFFICE	B-SUPPLIES CUS	7321171	
2023/03/000524	03/08/2023 API		16.00	VND 003988 IN 030123-0060030		PEACOCK WATER	B-SUPPLIES ALL	7321181	
01000021 211001	POSTAGE		21,000.00	0.00	0.00	21,000.00	0.00	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
01000021 211005	BILLING	15,000.00	15,000.00	5,996.20	0.00	9,003.80	100.0%
01000021 219099	SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%
TOTAL MATERIALS & SUPPLIES		47,500.00	47,500.00	6,404.01	222.99	41,095.99	100.0%
31 SERVICES							
01000031 330001	CONTRACT SERVICES	8,000.00	8,000.00	1,090.36	531.35	6,909.64	100.0%
2023/03/000524	03/08/2023 API		228.10	VND 009478	IN 106982779	RICOH USA, INC	B-CONTRACT SER 7321182
2023/03/001051	03/17/2023 API		75.15	VND 009129	IN 5066988238	RICOH USA, INC	B-CONTRACT SER 7321867
2023/03/001265	03/23/2023 API		228.10	VND 009478	IN Q10243289	RICOH USA, INC	B-CONTRACT SER 7322154
01000031 330650	REPAIRS - OFFICE EQUIPMENT	750.00	750.00	0.00	0.00	750.00	100.0%
01000031 360145	FEES BANK SERVICE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%
01000031 360325	ADVERTISING - NOTICES	3,500.00	3,500.00	2,153.25	821.25	1,346.75	100.0%
2023/03/001471	03/27/2023 API		821.25	VND 013781	IN 40012410-202302	AIM MEDIA MIDWEST OP	B-ADVERTISING 7322443
01000031 360430	TRAVEL-MEETINGS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%
TOTAL SERVICES		27,450.00	27,450.00	3,243.61	1,352.60	24,206.39	100.0%
TOTAL UNDEFINED		302,241.00	302,241.00	67,117.96	26,223.84	65,302.38	43.8%
TOTAL TREASURER		302,241.00	302,241.00	67,117.96	26,223.84	65,302.38	43.8%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017 170005	SALARY - EMPLOYEES	49,536.00	49,536.00	12,924.80	5,539.20	0.00	36,611.20	26.1%	
2023/03/000015	03/01/2023 PRJ		1,846.40	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023 PRJ		1,846.40	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023 PRJ		1,846.40	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
01400017 171001	PERS	8,966.00	8,966.00	1,809.50	775.50	0.00	7,156.50	20.2%	
2023/03/000015	03/01/2023 PRJ		258.50	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023 PRJ		258.50	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023 PRJ		258.50	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
01400017 172001	MEDICARE	719.00	719.00	164.89	72.81	0.00	554.11	22.9%	
2023/03/000015	03/01/2023 PRJ		23.02	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023 PRJ		26.77	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023 PRJ		23.02	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		59,221.00	59,221.00	14,899.19	6,387.51	0.00	44,321.81	25.2%	
TOTAL UNDEFINED		59,221.00	59,221.00	14,899.19	6,387.51	0.00	44,321.81	25.2%	
TOTAL FELONY DIVERSION		59,221.00	59,221.00	14,899.19	6,387.51	0.00	44,321.81	25.2%	

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000 UNDEFINED



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17 PERSONAL SERVICES									
<u>01500017 170001</u>	SALARY - OFFICIALS								
150,744.00		150,744.00		36,343.76	17,345.88	0.00	114,400.24	24.1%	
<u>2023/03/000015</u>	03/01/2023	PRJ	5,781.96	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023	PRJ	5,781.96	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023	PRJ	5,781.96	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>01500017 170005</u>	SALARY - EMPLOYEES								
793,540.00		793,540.00		213,796.77	86,005.97	0.00	579,743.23	26.9%	
<u>2023/03/000015</u>	03/01/2023	PRJ	29,276.15	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023	PRJ	29,667.92	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023	PRJ	27,061.90	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>01500017 170023</u>	SALARY - WCOTF GRANT								
43,103.00		43,103.00		2,692.80	2,692.80	0.00	40,410.20	6.2%	
<u>2023/03/001297</u>	03/29/2023	PRJ	2,692.80	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>01500017 171001</u>	PERS								
138,234.00		138,234.00		35,948.63	15,082.80	0.00	102,285.37	26.0%	
<u>2023/03/000015</u>	03/01/2023	PRJ	4,986.99	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023	PRJ	5,041.83	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023	PRJ	5,053.98	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>01500017 172001</u>	MEDICARE								
14,317.00		14,317.00		3,476.96	1,475.77	0.00	10,840.04	24.3%	
<u>2023/03/000015</u>	03/01/2023	PRJ	477.41	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023	PRJ	514.02	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023	PRJ	484.34	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
1,139,938.00		1,139,938.00		292,258.92	122,603.22	0.00	847,679.08	25.6%	

21 MATERIALS & SUPPLIES

<u>01500021 211000</u>	OFFICE								
8,200.00		8,200.00		2,604.63	1,105.07	5,595.37	0.00	100.0%	
<u>2023/03/000131</u>	03/02/2023	API	232.80	VND 017695 IN Inv. 39557		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7320384	
<u>2023/03/000431</u>	03/07/2023	API	41.00	VND 018695 IN 1632708		FRIENDS OFFICE	B-OFFICE SUPPL	7321002	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
OFFICE									
2023/03/000431	03/07/2023	API		24.00	VND 003988 IN 0062970-FEBRUARY	PEACOCK WATER	B-OFFICE SUPPL	7321007	
2023/03/000932	03/16/2023	API		678.22	VND 018695 IN 1634296	FRIENDS OFFICE	1634296	7321670	
2023/03/000932	03/16/2023	API		102.50	VND 018695 IN 1637989	FRIENDS OFFICE	1637989	7321670	
2023/03/000932	03/16/2023	API		26.55	VND 004629 IN 211932	QUICK AS A WINK PRIN	211932	7321682	
01500021 211004		BOOKS	5,495.00	1,373.58		4,121.42	0.00	100.0%	
2023/03/000131	03/02/2023	API		457.86	VND 003178 IN 3094368429	LEXIS NEXIS	B-BOOKS	7320396	
01500021 215001		GAS & OIL	3,500.00	369.98		3,130.02	0.00	100.0%	
2023/03/000431	03/07/2023	API		147.92	VND 000656 IN 0378005029-3	BP AMOCO	B-GAS & OIL	7321000	
TOTAL MATERIALS & SUPPLIES			17,195.00	4,348.19	1,710.85	12,846.81	0.00	100.0%	
31 SERVICES									
01500031 330106		CONTRACTS - REPAIRS	51,300.00	10,102.84	5,327.72	41,197.16	0.00	100.0%	
2023/03/000131	03/02/2023	API		3,500.00	VND 023050 IN March Fees	MATRIX POINTE SOFT	SB-CONTRACTS &	7320399	
2023/03/000431	03/07/2023	API		463.38	VND 006195 IN 018252005	XEROX CORPORATION	5da-085049	7321013	
2023/03/000431	03/07/2023	API		485.42	VND 006195 IN 018252004	XEROX CORPORATION	5da-084945	7321013	
2023/03/000932	03/16/2023	API		318.28	VND 006195 IN 018363784	XEROX CORPORATION	8TB-557197	7321687	
2023/03/001191	03/21/2023	API		39.31	VND 006195 IN 018433978	XEROX CORPORATION	5DA-085049	7321993	
2023/03/001191	03/21/2023	API		39.31	VND 006195 IN 018433976	XEROX CORPORATION	5DA-084945	7321993	
2023/03/001226	03/23/2023	API		109.14	VND 006195 IN 504291712	XEROX CORPORATION	5DA-085049	7322095	
2023/03/001226	03/23/2023	API		123.86	VND 006195 IN 504291713	XEROX CORPORATION	5DA-084945	7322095	
2023/03/001226	03/23/2023	API		249.02	VND 006195 IN 955902036	XEROX CORPORATION	SB-CONTRACTS &	7322095	
01500031 350002		ALLOWANCE FURTHER OF JUSTICE	75,372.00	75,372.00	0.00	0.00	0.00	100.0%	
01500031 370393		PROSECUTOR COURT COST	16,800.00	3,866.99	3,866.99	12,933.01	0.00	100.0%	
2023/03/000431	03/07/2023	API		2,620.99	VND 000120 IN CR2022-0263	ALLEN COUNTY CLERK	LARECE KELLY	7320996	
2023/03/000932	03/16/2023	API		29.00	VND 000120 IN 01-19-071	ALLEN COUNTY CLERK	Clois Ray Adki	7321666	
2023/03/001226	03/23/2023	API		1,217.00	VND 000120 IN CR2020-0417	ALLEN COUNTY CLERK	Paul Curtis	7322077	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01500031 370397		TRANSCRIPTS							
	5,000.00		5,000.00	145.20	0.00	4,854.80	0.00	100.0%	
01500031 370668		CRIME VICTIM SVCS CONTRACT							
	41,500.00		41,500.00	0.00	0.00	41,500.00	0.00	100.0%	
TOTAL SERVICES	189,972.00		189,972.00	89,487.03	9,194.71	100,484.97	0.00	100.0%	
TOTAL UNDEFINED	1,347,105.00		1,347,105.00	386,094.14	133,508.78	113,331.78	847,679.08	37.1%	
TOTAL PROSECUTOR	1,347,105.00		1,347,105.00	386,094.14	133,508.78	113,331.78	847,679.08	37.1%	
016 PROSECUTOR REIMBURSE									
000 UNDEFINED									
17 PERSONAL SERVICES									
01600017 170005		SALARY - EMPLOYEES							
	150,000.00		150,000.00	35,139.44	15,408.66	0.00	114,860.56	23.4%	
2023/03/000015	03/01/2023	PRJ	5,125.00	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	5,091.35	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	5,192.31	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
01600017 170032		SALARY - SUPPORT STAFF							
	40,000.00		40,000.00	0.00	0.00	0.00	40,000.00	.0%	
01600017 171001		PERS							
	26,600.00		26,600.00	4,919.51	2,157.21	0.00	21,680.49	18.5%	
2023/03/000015	03/01/2023	PRJ	717.50	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	712.79	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	726.92	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>01600017 172001</u>	MEDICARE								
	2,755.00		2,755.00	484.81	215.18	0.00	2,270.19	17.6%	
<u>2023/03/000015</u>	03/01/2023 PRJ			70.19	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023 PRJ			73.82	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023 PRJ			71.17	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	219,355.00		219,355.00	40,543.76	17,781.05	0.00	178,811.24	18.5%	
TOTAL UNDEFINED									
	219,355.00		219,355.00	40,543.76	17,781.05	0.00	178,811.24	18.5%	
TOTAL PROSECUTOR REIMBURSE									
	219,355.00		219,355.00	40,543.76	17,781.05	0.00	178,811.24	18.5%	
025 BUREAU OF INSPECTION									
000 UNDEFINED									
31 SERVICES									
<u>02500031 360140</u>	FEES - AUDIT COUNTY OFFICES								
	91,292.00		115,292.00	2,812.50	2,812.50	111,187.50	1,292.00	98.9%	
<u>2023/03/000675</u>	03/10/2023 API			2,812.50	VND 005808 IN 323127	KEITH FABER AOS	CUSTOMER #13A2	7321338	
TOTAL SERVICES									
	91,292.00		115,292.00	2,812.50	2,812.50	111,187.50	1,292.00	98.9%	
TOTAL UNDEFINED									
	91,292.00		115,292.00	2,812.50	2,812.50	111,187.50	1,292.00	98.9%	
TOTAL BUREAU OF INSPECTION									
	91,292.00		115,292.00	2,812.50	2,812.50	111,187.50	1,292.00	98.9%	
030 INFORMATION TECHNOLOGY									
000 UNDEFINED									



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

17 PERSONAL SERVICES

<u>03000017 170005</u>		SALARY - EMPLOYEES						
	82,127.00		82,127.00	19,934.40	8,640.00	0.00	62,192.60	24.3%
2023/03/000015	03/01/2023	PRJ		2,880.00	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		2,880.00	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		2,880.00	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
<u>03000017 171001</u>		PERS						
	11,498.00		11,498.00	2,790.82	1,209.60	0.00	8,707.18	24.3%
2023/03/000015	03/01/2023	PRJ		403.20	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		403.20	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		403.20	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
<u>03000017 172001</u>		MEDICARE						
	1,191.00		1,191.00	270.15	118.98	0.00	920.85	22.7%
2023/03/000015	03/01/2023	PRJ		38.61	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		41.76	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		38.61	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	94,816.00		94,816.00	22,995.37	9,968.58	0.00	71,820.63	24.3%

21 MATERIALS & SUPPLIES

<u>03000021 210001</u>		SUPPLIES - GENERAL						
	2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%

31 SERVICES

<u>03000031 340005</u>		SERVICES-CONSULTING						
	236,261.00		238,513.04	57,344.49	19,114.83	174,287.55	6,881.00	97.1%
2023/03/000433	03/07/2023	API		19,114.83	VND 017695 IN INV #NCG-39556	AHELIOTECH SERVICES, INV #NCG-39556		7320994



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>03000031 360430</u>		TRAVEL-MEETINGS							
	5,000.00		5,000.00	3,806.80	3,806.80	1,193.20	0.00	100.0%	
<u>2023/03/000332</u>	03/06/2023	API		1,067.00	VND 005856	IN K.WIREMAN REGIST.	TYLER TECHNOLOGIES I	KARI WIREMAN I	7320853
<u>2023/03/000332</u>	03/06/2023	API		1,067.00	VND 005856	IN B.MAUK REGISTRATION	TYLER TECHNOLOGIES I	BRIAN MAUK INV	7320853
<u>2023/03/001402</u>	03/26/2023	API		1,672.80	VND 018975	IN MARCH 31	JP MORGAN CHASE BANK	5563 7581 3924	7322315
<u>03000031 370678</u>		MAINT AGREE - HARDWARE							
	72,965.00		72,965.00	638.01	638.01	72,326.99	0.00	100.0%	
<u>2023/03/000676</u>	03/10/2023	API		212.67	VND 019881	IN 10090090756 3-10-23	PARK PLACE TECHNOLOG C-	FEB SWITCH	7321344
<u>2023/03/000676</u>	03/10/2023	API		212.67	VND 019881	IN 10090090757 3-10-23	PARK PLACE TECHNOLOG C-	MAR SWITCH	7321344
<u>2023/03/000676</u>	03/10/2023	API		212.67	VND 019881	IN 10090093484	PARK PLACE TECHNOLOG C-	APR SWITCH	7321344
<u>03000031 370679</u>		MAINT AGREE - SOFTWARE							
	383,510.00		383,510.00	119,521.26	48,144.00	263,988.74	0.00	100.0%	
<u>2023/03/000433</u>	03/07/2023	API		48,144.00	VND 006680	IN INV #B16539689	SHI INTERNATIONAL CO	INV #B16539689	7321009
TOTAL SERVICES	697,736.00		699,988.04	181,310.56	71,703.64	511,796.48	6,881.00	99.0%	
TOTAL UNDEFINED	794,552.00		796,804.04	204,305.93	81,672.22	513,796.48	78,701.63	90.1%	
TOTAL INFORMATION TECHNOLOGY	794,552.00		796,804.04	204,305.93	81,672.22	513,796.48	78,701.63	90.1%	
050 COURT OF APPEALS									
000 UNDEFINED									
31 SERVICES									
<u>05000031 350504</u>		GRANT - COURT OF APPEALS							
	30,750.00		30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%	
TOTAL SERVICES	30,750.00		30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%	
TOTAL UNDEFINED	30,750.00		30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL COURT OF APPEALS									
	30,750.00		30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%	
055 COMMON PLEAS COURT									
055 COMMON PLEAS COURT									
17 PERSONAL SERVICES									
05505517 170001		SALARY - OFFICIALS							
	28,000.00		28,000.00	6,904.10	2,378.08	0.00	21,095.90	24.7%	
2023/03/001312	03/31/2023	PRJ		2,378.08	REF 033123	WARRANT=033123	RUN=2 MONTHLY		
05505517 170004		SALARY - MAGISTRATES							
	53,189.00		53,189.00	4,823.08	846.15	0.00	48,365.92	9.1%	
2023/03/000015	03/01/2023	PRJ		676.92	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ		169.23	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
05505517 170005		SALARY - EMPLOYEES							
	295,651.00		295,651.00	80,136.36	35,390.09	0.00	215,514.64	27.1%	
2023/03/000015	03/01/2023	PRJ		11,796.70	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ		11,796.69	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ		11,796.70	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
05505517 171001		PERS							
	52,757.00		52,757.00	12,860.89	5,406.01	0.00	39,896.11	24.4%	
2023/03/000015	03/01/2023	PRJ		1,746.31	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ		1,651.53	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ		1,675.23	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
2023/03/001312	03/31/2023	PRJ		332.94	REF 033123	WARRANT=033123	RUN=2 MONTHLY		
05505517 172001		MEDICARE							
	5,464.00		5,464.00	1,282.02	540.63	0.00	4,181.98	23.5%	
2023/03/000015	03/01/2023	PRJ		171.06	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ		170.70	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ		164.39	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
2023/03/001312	03/31/2023	PRJ		34.48	REF 033123	WARRANT=033123	RUN=2 MONTHLY		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	435,061.00		435,061.00	106,006.45	44,560.96	0.00	329,054.55	24.4%	
21 MATERIALS & SUPPLIES									
<u>05505521 211000</u> OFFICE									
	7,500.00		7,500.00	1,501.56	429.79	3,498.44	2,500.00	66.7%	
2023/03/000525	03/08/2023	API		388.16	VND 009562	IN INV# 8069388941	STAPLES ADVANTAGE	INV# 806938894	7321183
2023/03/001277	03/24/2023	API		41.63	VND 004391	IN INV# 583313-01	PENGAD INC	INV# 583313-01	7322176
<u>05505521 211004</u> BOOKS									
	10,000.00		10,000.00	2,297.58	875.48	2,702.42	5,000.00	50.0%	
2023/03/000289	03/03/2023	API		164.43	VND 003178	IN INV# 36051020	LEXIS NEXIS	INV# 36051020	7320844
2023/03/000525	03/08/2023	API		711.05	VND 006094	IN INV# 847915451	THOMPSON REUTERS	INV # 84791545	7321185
<u>05505521 219099</u> SUNDRY									
	3,000.00		3,000.00	264.13	136.49	243.87	2,492.00	16.9%	
2023/03/000691	03/13/2023	API		56.49	VND 001037	IN TLK 3/23 PATRIAL CNB	CITIZENS NATIONAL BA	ACCT END 6991	7321367
2023/03/001277	03/24/2023	API		80.00	VND 003988	IN JAN/FEB 2023	PEACOCK WATER	ACCT # 60175	7322175
TOTAL MATERIALS & SUPPLIES									
	20,500.00		20,500.00	4,063.27	1,441.76	6,444.73	9,992.00	51.3%	
31 SERVICES									
<u>05505531 330001</u> CONTRACT SERVICES									
	200.00		200.00	0.00	0.00	0.00	200.00	.0%	
<u>05505531 330650</u> REPAIRS - OFFICE EQUIPMENT									
	4,500.00		4,500.00	2,760.58	2,760.58	0.00	1,739.42	61.3%	
2023/03/001060	03/20/2023	API		2,760.58	VND 015750	IN INV 585247	PERRY PRO TECH INC	ACCT AC17-INV#	7321885
<u>05505531 340320</u> SERVICES TRANSCRIPTS									
	9,000.00		9,000.00	1,800.00	600.00	5,400.00	1,800.00	80.0%	
2023/03/000691	03/13/2023	API		600.00	VND 006102	IN MARCH 2023 GJ	WESTRICK REPORTING	MARCH 2023 GJ	7321390

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>05505531 360112</u>	FEES-JURORS								
50,000.00		50,000.00		21,887.25	8,177.78	0.00	28,112.75	43.8%	
2023/03/000111	03/02/2023	APM	-6.00	VND 009998	IN 22TRC06591	WITNESS FEES	22TRC06591		
2023/03/000295	03/06/2023	APM	-6.00	VND 009998	IN 22TRC07234	WITNESS FEES	22TRC07234		
2023/03/000296	03/06/2023	APM	-19.00	VND 009998	IN 22TRD06956	WITNESS FEES	22TRD06956		
2023/03/000297	03/06/2023	APM	-15.00	VND 009998	IN CR2022 0263	WITNESS FEES	CR2022 0263		
2023/03/000651	03/13/2023	APM	-6.00	VND 009998	IN 22CRB01712	WITNESS FEES	22CRB01712		
2023/03/000690	03/10/2023	API	178.83	VND 004803	IN COWAN JURY MEAL	RIGALIS PIZZA VILLAG REED JURY TRIA		7321383	
2023/03/001152	03/22/2023	GEN	-6.00	REF		JURY FEE PYMT ERROR CORRECTIO			
2023/03/001277	03/24/2023	API	226.95	VND 004803	IN JURY MEAL CR20210317	RIGALIS PIZZA VILLAG JURY MEAL 3/23		7322179	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322954	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322850	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322833	
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322834	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322937	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322789	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322953	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322847	
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322750	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322924	
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322751	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322837	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322858	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322794	
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322865	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322912	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322875	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322923	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322790	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322903	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322797	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322761	
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322911	
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322739	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322881	
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322877	
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322791	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322748	
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322768	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322863	
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322800	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322895	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322870	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322762	
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322855	
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322916	
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322940	
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR2022 0233	WITNESS FEES	CR2022 0233	7322914	



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ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-JURORS												
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR2022 0233	WITNESS FEES		CR2022 0233		7322809	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR2022 0233	WITNESS FEES		CR2022 0233		7322812	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322874	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322744	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322803	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322904	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322888	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322773	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322825	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322820	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322856	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322772	
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322787	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322927	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322945	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322908	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322808	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322930	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322882	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322721	
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322763	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322821	
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322929	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322747	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322780	
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322862	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322745	
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322826	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322922	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322852	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322947	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322769	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322754	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322724	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322759	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322788	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322846	
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322822	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322934	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322757	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322845	
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322841	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322746	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322889	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322939	
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297		7322935	



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FEES-JURORS										
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297	7322758
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297	7322857
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297	7322942
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CV20200297	WITNESS FEES		CV20200297	7322807
2023/03/001510	03/30/2023	API		90.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322952
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322835
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322718
2023/03/001510	03/30/2023	API		90.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322728
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322842
2023/03/001510	03/30/2023	API		90.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322838
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322819
2023/03/001510	03/30/2023	API		90.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322860
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322936
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322878
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322883
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322781
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322830
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322854
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322901
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322778
2023/03/001510	03/30/2023	API		90.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322880
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322755
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322735
2023/03/001510	03/30/2023	API		90.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322848
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322932
2023/03/001510	03/30/2023	API		90.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322941
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322879
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322896
2023/03/001510	03/30/2023	API		90.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322733
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322779
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322897
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322801
2023/03/001510	03/30/2023	API		90.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322802
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322770
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322873
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322866
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322851
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322938
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322737
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322871
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322720
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322831
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322948
2023/03/001510	03/30/2023	API		90.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322741
2023/03/001510	03/30/2023	API		90.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322920
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101	WITNESS FEES		CR20220101	7322811



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ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-JURORS												
2023/03/001510	03/30/2023	API		90.00	VND 009998	IN CR20220101			WITNESS FEES	CR20220101		7322823
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101			WITNESS FEES	CR20220101		7322829
2023/03/001510	03/30/2023	API		90.00	VND 009998	IN CR20220101			WITNESS FEES	CR20220101		7322951
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220101			WITNESS FEES	CR20220101		7322885
2023/03/001510	03/30/2023	API		90.00	VND 009998	IN CR20220101			WITNESS FEES	CR20220101		7322752
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322828
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322775
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322921
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322853
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322869
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322884
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322933
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322949
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322799
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322729
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322765
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322764
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322784
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322805
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322898
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322723
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322760
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322740
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322836
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322767
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322732
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322868
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322786
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322810
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322731
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322915
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322727
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322742
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322900
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322887
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322736
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322946
2023/03/001510	03/30/2023	API		60.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322817
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322738
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322782
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322918
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322907
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322734
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322730
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322756
2023/03/001510	03/30/2023	API		15.00	VND 009998	IN CR20220174			WITNESS FEES	CR20220174		7322844



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ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-JURORS												
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20220174	WITNESS FEES	CR20220174	7322785				
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7322840				
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7322796				
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7322766				
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7322891				
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7322859				
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7322926				
2023/03/001510	03/30/2023	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7322902				
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7322719				
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7322872				
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7322795				
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7322827				
2023/03/001510	03/30/2023	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7322813				
2023/03/001510	03/30/2023	API	120.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322894				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322909				
2023/03/001510	03/30/2023	API	150.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322886				
2023/03/001510	03/30/2023	API	150.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322861				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322876				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322824				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322849				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322839				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322925				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322928				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322804				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322917				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322814				
2023/03/001510	03/30/2023	API	150.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322783				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322843				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322906				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322893				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322892				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322725				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322818				
2023/03/001510	03/30/2023	API	120.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322931				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322816				
2023/03/001510	03/30/2023	API	150.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322943				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322815				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322743				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322950				
2023/03/001510	03/30/2023	API	150.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322771				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322793				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322798				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322832				
2023/03/001510	03/30/2023	API	150.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322864				
2023/03/001510	03/30/2023	API	15.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322777				
2023/03/001510	03/30/2023	API	150.00	VND 009998	IN CR20210317	WITNESS FEES	CR20210317	7322722				



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FEES-JURORS									
2023/03/001510	03/30/2023	API		150.00	VND 009998 IN CR20210317	WITNESS FEES	CR20210317	7322806	
2023/03/001510	03/30/2023	API		15.00	VND 009998 IN CR20210317	WITNESS FEES	CR20210317	7322867	
2023/03/001510	03/30/2023	API		15.00	VND 009998 IN CR20210317	WITNESS FEES	CR20210317	7322726	
2023/03/001510	03/30/2023	API		15.00	VND 009998 IN CR20210317	WITNESS FEES	CR20210317	7322905	
2023/03/001510	03/30/2023	API		15.00	VND 009998 IN CR20210317	WITNESS FEES	CR20210317	7322913	
2023/03/001510	03/30/2023	API		150.00	VND 009998 IN CR20210317	WITNESS FEES	CR20210317	7322899	
2023/03/001510	03/30/2023	API		150.00	VND 009998 IN CR20210317	WITNESS FEES	CR20210317	7322774	
2023/03/001510	03/30/2023	API		150.00	VND 009998 IN CR20210317	WITNESS FEES	CR20210317	7322792	
2023/03/001510	03/30/2023	API		15.00	VND 009998 IN CR20210317	WITNESS FEES	CR20210317	7322890	
2023/03/001510	03/30/2023	API		150.00	VND 009998 IN CR20210317	WITNESS FEES	CR20210317	7322753	
2023/03/001510	03/30/2023	API		15.00	VND 009998 IN CR20210317	WITNESS FEES	CR20210317	7322919	
2023/03/001510	03/30/2023	API		15.00	VND 009998 IN CR20210317	WITNESS FEES	CR20210317	7322910	
2023/03/001510	03/30/2023	API		15.00	VND 009998 IN CR20210317	WITNESS FEES	CR20210317	7322776	
2023/03/001510	03/30/2023	API		15.00	VND 009998 IN CR20210317	WITNESS FEES	CR20210317	7322944	
2023/03/001510	03/30/2023	API		15.00	VND 009998 IN CR20210317	WITNESS FEES	CR20210317	7322749	
05505531 360130		FEES-WITNESS		4,000.00			4,000.00	.0%	
05505531 360335		ADVERTISING-SUNDRY		300.00			300.00	.0%	
05505531 370629		DUES		2,000.00	850.00	150.00	600.00	70.0%	
2023/03/001277	03/24/2023	API		150.00	VND 006037 IN A. DIPIETRO DUES	CHARLOTTE FLOWERS	MAGISTRATE DIP	7322163	
TOTAL SERVICES				70,000.00	27,297.83	11,688.36	36,752.17	47.5%	
TOTAL COMMON PLEAS COURT				525,561.00	137,367.55	57,691.08	375,798.72	28.5%	
TOTAL COMMON PLEAS COURT				525,561.00	137,367.55	57,691.08	375,798.72	28.5%	

058 DOMESTIC RELATIONS COURT

000 UNDEFINED



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JOURNAL DETAIL 2023 3 TO 2023 3

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

17 PERSONAL SERVICES

05800017 170001		SALARY - OFFICIALS							
	14,000.00		14,000.00	3,375.36	1,610.97	0.00	10,624.64	24.1%	
2023/03/000015	03/01/2023	PRJ		536.99	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ		536.99	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ		536.99	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
05800017 170004		SALARY - MAGISTRATES							
	217,454.00		217,454.00	58,021.68	25,090.84	0.00	159,432.32	26.7%	
2023/03/000015	03/01/2023	PRJ		8,363.61	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ		8,363.61	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ		8,363.62	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
05800017 170005		SALARY - EMPLOYEES							
	191,230.00		191,230.00	50,049.04	22,059.42	0.00	141,180.96	26.2%	
2023/03/000015	03/01/2023	PRJ		7,353.14	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ		7,353.15	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ		7,353.13	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
05800017 171001		PERS							
	59,224.00		59,224.00	15,602.38	6,826.54	0.00	43,621.62	26.3%	
2023/03/000015	03/01/2023	PRJ		2,275.51	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ		2,275.51	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ		2,275.52	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
05800017 172001		MEDICARE							
	6,325.00		6,325.00	1,545.20	683.92	0.00	4,779.80	24.4%	
2023/03/000015	03/01/2023	PRJ		223.76	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ		236.40	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ		223.76	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	488,233.00		488,233.00	128,593.66	56,271.69	0.00	359,639.34	26.3%	

21 MATERIALS & SUPPLIES

05800021 211000		OFFICE							
	10,000.00		10,000.00	632.33	39.69	9,367.67	0.00	100.0%	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
OFFICE									
2023/03/000382	03/06/2023	API		39.69	VND 009562 IN 3529127238	STAPLES ADVANTAGE	B - OFFICE SUP	7320925	
05800021 211004	1,000.00	BOOKS	1,000.00	87.08	87.08	912.92	0.00	100.0%	
2023/03/000382	03/06/2023	API		87.08	VND 003623 IN 36049700	MATTHEW BENDER & CO	B - BOOKS	7320920	
TOTAL MATERIALS & SUPPLIES									
	11,000.00		11,000.00	719.41	126.77	10,280.59	0.00	100.0%	
31 SERVICES									
05800031 330001	1,750.00	CONTRACT SERVICES	1,750.00	0.00	0.00	1,750.00	0.00	100.0%	
05800031 330650	500.00	REPAIRS - OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	100.0%	
05800031 340320	500.00	SERVICES TRANSCRIPTS	500.00	0.00	0.00	500.00	0.00	100.0%	
05800031 360111	500.00	FEES - FOREIGN JUDGES	500.00	0.00	0.00	500.00	0.00	100.0%	
05800031 360130	1,000.00	FEES-WITNESS	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
05800031 360430	5,500.00	TRAVEL-MEETINGS	5,500.00	2,017.36	1,917.36	3,482.64	0.00	100.0%	
2023/03/000745	03/13/2023	API		100.08	VND 006762 IN TRAVEL ENDING 3/10	DEBORAH DREXLER	B - TRAVEL/MEE	7321468	
2023/03/000745	03/13/2023	API		100.08	VND 003616 IN TRAVEL ENDING 3/10	MATT C STALEY	B - TRAVEL/MEE	7321475	
2023/03/000746	03/13/2023	API		185.58	VND 001036 IN 032723	CITIZENS NATIONAL BA	B - TRAVEL/MEE	7321466	
2023/03/001118	03/06/2023	API		325.00	VND 004177 IN OAM 2023	OHIO ASSOCIATION/MAG	B - TRAVEL/MEE	7321941	
2023/03/001118	03/06/2023	API		325.00	VND 004177 IN OAM DSK 2023	OHIO ASSOCIATION/MAG	B - TRAVEL/MEE	7321941	
2023/03/001192	03/22/2023	API		440.81	VND 023115 IN DLD41842123	LDI HOSPITALITY MGMT	B - TRAVEL/MEE	7321978	
2023/03/001192	03/22/2023	API		440.81	VND 023115 IN DSK41842123	LDI HOSPITALITY MGMT	B - TRAVEL/MEE	7321979	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
05800031	370629	DUES					
	3,000.00	3,000.00	1,000.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES	12,750.00	12,750.00	3,017.36	1,917.36	9,732.64	0.00	100.0%
TOTAL UNDEFINED	511,983.00	511,983.00	132,330.43	58,315.82	20,013.23	359,639.34	29.8%
TOTAL DOMESTIC RELATIONS COURT	511,983.00	511,983.00	132,330.43	58,315.82	20,013.23	359,639.34	29.8%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017	170013	SALARY - COURT SECURITY					
	41,723.00	41,723.00	12,068.56	5,622.78	0.00	29,654.44	28.9%
2023/03/000015	03/01/2023	PRJ	1,932.26	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	1,758.26	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	1,932.26	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
05900017	171001	PERS					
	7,552.00	7,552.00	2,184.36	1,017.70	0.00	5,367.64	28.9%
2023/03/000015	03/01/2023	PRJ	349.73	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	318.24	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	349.73	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
05900017	172001	MEDICARE					
	605.00	605.00	162.88	77.65	0.00	442.12	26.9%
2023/03/000015	03/01/2023	PRJ	26.08	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	25.49	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	26.08	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL PERSONAL SERVICES							
49,880.00	49,880.00		14,415.80	6,718.13	0.00	35,464.20	28.9%
TOTAL UNDEFINED							
49,880.00	49,880.00		14,415.80	6,718.13	0.00	35,464.20	28.9%
TOTAL DOM RELATIONS COURT SECURIT							
49,880.00	49,880.00		14,415.80	6,718.13	0.00	35,464.20	28.9%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
06006121 219099	SUNDRY						
2,000.00	2,000.00		171.80	98.99	1,828.20	0.00	100.0%
2023/03/000813	03/14/2023 API		65.99 VND 018975 IN 554328630462 2-15-23		JP MORGAN CHASE BANK 5563-7501-9548		7321522
2023/03/000813	03/14/2023 API		33.00 VND 004629 IN 211864 03/14/23		QUICK AS A WINK PRIN LACHELLE JAMES		7321527
TOTAL MATERIALS & SUPPLIES							
2,000.00	2,000.00		171.80	98.99	1,828.20	0.00	100.0%
31 SERVICES							
06006131 360401	TRAVEL						
6,000.00	6,000.00		1,344.40	416.07	4,655.60	0.00	100.0%
2023/03/000509	03/08/2023 API		96.07 VND 022793 IN 87789195 03-06-23		WEX BANK 0496-00-893867		7321140
2023/03/000754	03/02/2023 API		150.00 VND 005408 IN REG FEE 03-01-23		SUPREME COURT OF OHI MICHELLE BREIT		7321482
2023/03/000813	03/14/2023 API		60.00 VND 018975 IN 82711163041 02-10-23		JP MORGAN CHASE BANK 5563-7501-9548		7321522
2023/03/001410	03/24/2023 API		110.00 VND 005558 IN 1469 03-24-23		THE EXCHANGE CLUB OF MICHELLE BREIT		7322322
TOTAL SERVICES							
6,000.00	6,000.00		1,344.40	416.07	4,655.60	0.00	100.0%
TOTAL UNDEFINED							
8,000.00	8,000.00		1,516.20	515.06	6,483.80	0.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21 MATERIALS & SUPPLIES									
<u>06006021 211000</u>		OFFICE							
	21,000.00		21,000.00	6,956.43	3,534.99	14,043.57	0.00	100.0%	
<u>2023/03/000197</u>	03/01/2023	API	241.90	VND 021239	IN 113061120 02-17-23	CIMPRESS USA INC	19948224 ALLEN	7320560	
<u>2023/03/000813</u>	03/14/2023	API	46.99	VND 021075	IN 1K4J9KPKG4PW 3-11-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7321519	
<u>2023/03/001129</u>	03/21/2023	API	128.40	VND 005491	IN 55977 03-20-23	TEBBEN RUBBER STAMP	STAMPS - ALLEN	7321959	
<u>2023/03/001268</u>	03/23/2023	API	51.80	VND 021075	IN 1NYKMHCXG7 3-16-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7322147	
<u>2023/03/001268</u>	03/23/2023	API	75.92	VND 021075	IN 1FVNWTVGD9CG 3-16-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7322147	
<u>2023/03/001268</u>	03/23/2023	API	165.00	VND 021075	IN 16TDTXRM4X43 3-15-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7322147	
<u>2023/03/001460</u>	03/28/2023	API	174.98	VND 016572	IN 028840-00 03-24-23	FOUR-U-OFFICE	003816 ALLEN C	7322404	
<u>2023/03/001462</u>	03/28/2023	API	2,650.00	VND 018754	IN 0340070 31-21-23	GOVERNMENT FORMS	039958 ALLEN C	7322406	
<u>06006021 211009</u>		POSTAGE & MAIL EXPENSE							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
<u>06006021 215002</u>		GASOLINE							
	9,900.00		9,900.00	658.71	140.19	4,241.29	5,000.00	49.5%	
<u>2023/03/000509</u>	03/08/2023	API	140.19	VND 022793	IN 87774093 03-06-23	WEX BANK	0496-00-893820	7321142	
<u>06006021 219099</u>		SUNDRY							
	16,500.00		16,500.00	1,075.38	177.94	15,424.62	0.00	100.0%	
<u>2023/03/000944</u>	03/16/2023	API	102.94	VND 020901	IN DL EXP RE 3-16-23	DANIEL J LOMBARDO	EXPENSE REIMBU	7321692	
<u>2023/03/001129</u>	03/21/2023	API	75.00	VND 011742	IN 55693 03-14-23	GATEWAY RECYCLING &	ALCOJCT ALLEN	7321953	
TOTAL MATERIALS & SUPPLIES									
	47,900.00		47,900.00	8,690.52	3,853.12	33,709.48	5,500.00	88.5%	

31 SERVICES

<u>06006031 310001</u>		UTILITIES							
	3,600.00		3,600.00	326.07	120.10	1,673.93	1,600.00	55.6%	
<u>2023/03/000197</u>	03/01/2023	API	120.10	VND 022446	IN 287313750774 2-17-23	AT&T MOBILITY II, LL	287313750774 A	7320555	



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
06006031 330640		REPAIRS - VEHICLES								
	5,000.00		5,000.00	59.25	59.25	4,940.75	0.00	100.0%		
2023/03/000445	03/07/2023	API		59.25 VND	005718 IN 87809	02-07-23	TOM AHL BUICK INC	B82283700 ALLE		7321046
06006031 330650		REPAIRS - OFFICE EQUIPMENT								
	19,000.00		19,000.00	7,340.68	2,262.70	11,659.32	0.00	100.0%		
2023/03/000445	03/07/2023	API		1,072.70 VND	021549 IN 02/27/23	5024088750	WELLS FARGO	1055012161 ALL		7321047
2023/03/000944	03/16/2023	API		1,083.69 VND	017983 IN 79299955	04/01/23	DE LAGE LANDEN FINAN	1355594 ALLEN		7321693
2023/03/001410	03/24/2023	API		106.31 VND	017983 IN 79345265	03-21-23	DE LAGE LANDEN FINAN	1355594 ALLEN		7322313
06006031 340005		SERVICES - CONSULTING								
	6,000.00		6,000.00	1,200.00	0.00	4,800.00	0.00	100.0%		
06006031 340320		SERVICES TRANSCRIPTS								
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%		
06006031 350625		GRANT FCFC DUES								
	1,500.00		1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
06006031 360112		FEES-JURORS								
	800.00		800.00	0.00	0.00	800.00	0.00	100.0%		
06006031 360130		FEES-WITNESS								
	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%		
06006031 360199		FEES - MISCELLANEOUS								
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
06006031 360430		TRAVEL-MEETINGS								
	15,000.00		15,000.00	2,883.27	881.60	12,116.73	0.00	100.0%		
2023/03/000150	03/02/2023	API		99.00 VND	019675 IN DL EXP RE	03-02-23	DANIELLE LUCHINI	NOTARY RENEWAL		7320437
2023/03/000197	03/01/2023	API		49.38 VND	019675 IN DL MLG RE	02-28-23	DANIELLE LUCHINI	MILEAGE REIMBU		7320563
2023/03/000813	03/14/2023	API		50.00 VND	003192 IN 129888	03-13-23	LIMA ALLEN COUNTY	CHELSEA HANKIN		7321523
2023/03/000944	03/16/2023	API		104.53 VND	000555 IN BC MLG RE	03-16-23	BERLIN R CARROLL II	MILEAGE REIMBU		7321688
2023/03/001129	03/21/2023	API		253.69 VND	020961 IN HL TRAVEL RE	3-20-23	HOLLY N LOOSER	SUMMIT ON CHID		7321954
2023/03/001343	03/15/2023	API		325.00 VND	004177 IN HL REG FEE	03/15/23	OHIO ASSOCIATION/MAG	HOLLY LOOSER R		7322188



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES									
	58,400.00		58,400.00	13,309.27	3,323.65	40,490.73	4,600.00	92.1%	
41 CAPITAL OUTLAY									
06006041 410402		EQUIPMENT - OFFICE							
	7,000.00		7,000.00	0.00	0.00	7,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	7,000.00		7,000.00	0.00	0.00	7,000.00	0.00	100.0%	
TOTAL JUVENILE COURT-GENERAL									
	1,310,794.00		1,310,794.00	339,898.90	147,375.79	81,200.21	889,694.89	32.1%	
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
06006117 170005		SALARY - EMPLOYEES							
	468,764.00		468,764.00	111,436.87	49,404.35	0.00	357,327.13	23.8%	
2023/03/000015	03/01/2023	PRJ	16,468.14	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	16,468.10	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	16,468.11	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
06006117 171001		PERS							
	65,627.00		65,627.00	15,601.11	6,916.60	0.00	50,025.89	23.8%	
2023/03/000015	03/01/2023	PRJ	2,305.53	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	2,305.53	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	2,305.54	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
06006117 172001		MEDICARE							
	6,797.00		6,797.00	1,536.63	689.96	0.00	5,260.37	22.6%	
2023/03/000015	03/01/2023	PRJ	225.59	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	238.78	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	225.59	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
541,188.00		541,188.00		128,574.61	57,010.91	0.00	412,613.39	23.8%	
TOTAL JUVENILE PROBATION-GENERAL									
541,188.00		541,188.00		128,574.61	57,010.91	0.00	412,613.39	23.8%	
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
<u>06006217 170005</u> SALARY - EMPLOYEES									
926,593.00		926,593.00		221,214.54	101,728.29	0.00	705,378.46	23.9%	
2023/03/000015	03/01/2023	PRJ	35,224.96	REF 030123		WARRANT=030123	RUN=1	BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	32,816.64	REF 031523		WARRANT=031523	RUN=1	BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	33,686.69	REF 032923		WARRANT=032923	RUN=1	BIWEEKLY	
<u>06006217 170090</u> SALARY - OVERTIME									
51,470.00		51,470.00		32,796.20	9,983.96	0.00	18,673.80	63.7%	
2023/03/000015	03/01/2023	PRJ	5,531.10	REF 030123		WARRANT=030123	RUN=1	BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	2,307.06	REF 031523		WARRANT=031523	RUN=1	BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	2,145.80	REF 032923		WARRANT=032923	RUN=1	BIWEEKLY	
<u>06006217 171001</u> PERS									
136,929.00		136,929.00		35,561.55	15,639.73	0.00	101,367.45	26.0%	
2023/03/000015	03/01/2023	PRJ	5,705.85	REF 030123		WARRANT=030123	RUN=1	BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	4,917.32	REF 031523		WARRANT=031523	RUN=1	BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	5,016.56	REF 032923		WARRANT=032923	RUN=1	BIWEEKLY	
<u>06006217 172001</u> MEDICARE									
14,181.00		14,181.00		3,578.76	1,583.57	0.00	10,602.24	25.2%	
2023/03/000015	03/01/2023	PRJ	572.83	REF 030123		WARRANT=030123	RUN=1	BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	509.29	REF 031523		WARRANT=031523	RUN=1	BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	501.45	REF 032923		WARRANT=032923	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
1,129,173.00		1,129,173.00		293,151.05	128,935.55	0.00	836,021.95	26.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21 MATERIALS & SUPPLIES									
6006221 212001 FOOD & BEVERAGE									
	8,680.00		8,680.00	1,920.11	630.44	6,759.89	0.00	100.0%	
2023/03/000197	03/01/2023	API	20.94	VND 007064	IN 1647039020	02-19-23	CAPITAL ONE COMMER	601140 ALLEN	7320559
2023/03/000813	03/14/2023	API	69.87	VND 021075	IN 19JLH46V6VK9	3-9-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7321519
2023/03/000813	03/14/2023	API	161.08	VND 021075	IN 1DHLDGY77JYK	3-2-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7321519
2023/03/001410	03/24/2023	API	53.20	VND 021075	IN 1441PTTF3NRG	3-22-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7322305
2023/03/001410	03/24/2023	API	230.80	VND 021075	IN 1Y7YY19613L4	3-21-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7322305
2023/03/001460	03/28/2023	API	94.55	VND 007064	IN WM 1330	02-21-23	CAPITAL ONE COMMER	601140 ALLEN C	7322399
6006221 213003 MEDICINE & DRUGS									
	7,500.00		7,500.00	2,862.65	2,094.00	4,637.35	0.00	100.0%	
2023/03/000150	03/02/2023	API	237.50	VND 000631	IN INV1879625	03/01/23	BOB BARKER COMPANY	ALLOH4 - ALLEN	7320435
2023/03/000150	03/02/2023	API	177.56	VND 022340	IN 127844	03/02/23	FOX SUPPLY, LLC	ALLEN350 - ALL	7320441
2023/03/000197	03/01/2023	API	332.10	VND 000631	IN INV1877950	2-24-23	BOB BARKER COMPANY	ALLOH4 - ALLEN	7320557
2023/03/000587	03/09/2023	API	380.86	VND 000631	IN 1880306	03-02-23	BOB BARKER COMPANY	ALLOH4 ALLEN C	7321243
2023/03/000813	03/14/2023	API	19.96	VND 021075	IN 1DHLDGY77JYK	3-2-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7321519
2023/03/000944	03/16/2023	API	198.24	VND 000631	IN 1884302	3-15-23	BOB BARKER COMPANY	ALLOH4 ALLEN C	7321689
2023/03/001129	03/21/2023	API	533.29	VND 022340	IN 128406	03-20-23	FOX SUPPLY, LLC	ALLEN350 ALLEN	7321952
2023/03/001268	03/23/2023	API	25.98	VND 021075	IN 16H4GVV64D7R	3-21-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7322147
2023/03/001410	03/24/2023	API	188.51	VND 021075	IN 1G9TY74L4W79	3-23-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7322305
6006221 214001 CLOTHING									
	3,000.00		3,000.00	2,301.44	60.90	698.56	0.00	100.0%	
2023/03/000944	03/16/2023	API	60.90	VND 018975	IN 7270069305	2-22-23	JP MORGAN CHASE BANK	5563-7580-9661	7321699
6006221 214002 LINENS									
	3,000.00		3,000.00	670.06	670.06	329.94	2,000.00	33.3%	
2023/03/000813	03/14/2023	API	588.09	VND 018975	IN 82711163037	2-6-23	JP MORGAN CHASE BANK	5563-7501-8202	7321522
2023/03/001268	03/23/2023	API	81.97	VND 021075	IN 1NLQW7GT4TLY	3-21-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7322147
6006221 219099 SUNDRY									
	5,000.00		5,000.00	2,075.07	898.89	2,924.93	0.00	100.0%	
2023/03/000197	03/01/2023	API	481.38	VND 014263	IN 1573-23273	2-22-23	SIGNS OF PROGRESS	ALLEN COUNTY J	7320571
2023/03/000813	03/14/2023	API	145.35	VND 021075	IN 19JLH46V6VK9	3-9-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7321519
2023/03/000944	03/16/2023	API	272.16	VND 018975	IN 85450933054	02/22-23	JP MORGAN CHASE BANK	5563-7580-9661	7321699



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL MATERIALS & SUPPLIES							
	27,180.00	27,180.00	9,829.33	4,354.29	15,350.67	2,000.00	92.6%
31 SERVICES							
<u>06006231 310001 UTILITIES</u>							
	2,500.00	2,500.00	452.22	210.78	1,047.78	1,000.00	60.0%
2023/03/000197	03/01/2023	API	120.78	VND 022446 IN 287313749529	2-17-23	AT&T MOBILITY II, LL 287313749529	A 7320555
2023/03/000944	03/16/2023	API	90.00	VND 005810 IN 23RC02906	1-30-23	TREASURER ST OF OHIO MARCS RADIOS	A 7321707
<u>06006231 340005 SERVICES - CONSULTING</u>							
	24,000.00	24,000.00	4,000.00	0.00	20,000.00	0.00	100.0%
<u>06006231 360430 TRAVEL-MEETINGS</u>							
	11,000.00	11,000.00	954.84	501.12	10,045.16	0.00	100.0%
2023/03/000509	03/08/2023	API	118.26	VND 022793 IN 87756676	03-06-23	WEX BANK 0496-00-893761	7321141
2023/03/001268	03/23/2023	API	282.86	VND 021075 IN 1RJ14VC6FFF3	3-16-23	AMAZON CAPITAL SERVI ACSTMD03IC8MU	7322147
2023/03/001344	03/17/2023	API	100.00	VND 004221 IN AB REG FEE	03/17/23	OHIO JUVENILE DETENT AMY BROCK REG	7322189
TOTAL SERVICES							
	37,500.00	37,500.00	5,407.06	711.90	31,092.94	1,000.00	97.3%
41 CAPITAL OUTLAY							
<u>06006241 410401 EQUIPMENT CENTER</u>							
	4,500.00	4,500.00	891.81	303.95	3,608.19	0.00	100.0%
2023/03/000445	03/07/2023	API	303.95	VND 021549 IN 5024088750	02-27-23	WELLS FARGO 1055012161	ALL 7321047
TOTAL CAPITAL OUTLAY							
	4,500.00	4,500.00	891.81	303.95	3,608.19	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL							
	1,198,353.00	1,198,353.00	309,279.25	134,305.69	50,051.80	839,021.95	30.0%

063 JUVE CT-BEHAVIORAL HEALTH NAV



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

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

17 PERSONAL SERVICES

<u>06006317 170005</u>		SALARY - EMPLOYEES						
	78,733.00		78,733.00	19,600.00	8,400.00	0.00	59,133.00	24.9%

<u>2023/03/000015</u>	03/01/2023	PRJ	2,800.00	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023	PRJ	2,800.00	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023	PRJ	2,800.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	

<u>06006317 171001</u>		PERS						
	11,023.00		11,023.00	2,744.00	1,176.00	0.00	8,279.00	24.9%

<u>2023/03/000015</u>	03/01/2023	PRJ	392.00	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023	PRJ	392.00	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023	PRJ	392.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	

<u>06006317 172001</u>		MEDICARE						
	1,142.00		1,142.00	263.26	114.82	0.00	878.74	23.1%

<u>2023/03/000015</u>	03/01/2023	PRJ	37.11	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023	PRJ	40.60	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023	PRJ	37.11	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	

TOTAL PERSONAL SERVICES	90,898.00		90,898.00	22,607.26	9,690.82	0.00	68,290.74	24.9%
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TOTAL JUVE CT-BEHAVIORAL HEALTH N	90,898.00		90,898.00	22,607.26	9,690.82	0.00	68,290.74	24.9%
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TOTAL JUVENILE COURT	3,149,233.00		3,149,233.00	801,876.22	348,898.27	137,735.81	2,209,620.97	29.8%
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065 PROBATE COURT

000 UNDEFINED

17 PERSONAL SERVICES

<u>06500017 170001</u>		SALARY - OFFICIALS						
	14,000.00		14,000.00	3,452.05	1,189.04	0.00	10,547.95	24.7%

<u>2023/03/001312</u>	03/31/2023	PRJ	1,189.04	REF 033123		WARRANT=033123	RUN=2 MONTHLY	
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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06500017 170005 SALARY - EMPLOYEES									
	361,264.00		361,264.00	90,022.70	39,529.24	0.00	271,241.30	24.9%	
2023/03/000015	03/01/2023 PRJ		13,407.19	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023 PRJ		13,198.58	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023 PRJ		12,923.47	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
06500017 171001 PERS									
	52,537.00		52,537.00	13,086.53	5,700.60	0.00	39,450.47	24.9%	
2023/03/000015	03/01/2023 PRJ		1,877.02	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023 PRJ		1,847.81	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023 PRJ		1,809.30	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
2023/03/001312	03/31/2023 PRJ		166.47	REF 033123		WARRANT=033123	RUN=2 MONTHLY		
06500017 172001 MEDICARE									
	5,442.00		5,442.00	1,079.94	474.42	0.00	4,362.06	19.8%	
2023/03/000015	03/01/2023 PRJ		153.56	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023 PRJ		162.32	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023 PRJ		146.56	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
2023/03/001312	03/31/2023 PRJ		11.98	REF 033123		WARRANT=033123	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
	433,243.00		433,243.00	107,641.22	46,893.30	0.00	325,601.78	24.8%	
21 MATERIALS & SUPPLIES									
06500021 211000 OFFICE									
	8,000.00		8,000.00	608.47	352.47	7,391.53	0.00	100.0%	
2023/03/000156	03/01/2023 API		101.70	VND 005491 IN 55948 02-24-23		TEBBEN RUBBER STAMP	ALLEN COUNTY P		7320448
2023/03/000945	03/16/2023 API		143.62	VND 016572 IN 028505-00 03-14-23		FOUR-U-OFFICE	003816 ALLEN C		7321696
2023/03/001409	03/24/2023 API		69.95	VND 021075 IN 1DKW44J64MCC 3-23-23		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7322305
2023/03/001409	03/24/2023 API		37.20	VND 005491 IN 55983 03/24/23		TEBBEN RUBBER STAMP	ALLEN COUNTY		7322321
06500021 219099 SUNDRY									
	3,000.00		3,000.00	283.30	42.50	2,716.70	0.00	100.0%	
2023/03/000585	03/09/2023 API		6.25	VND 016406 IN 10959935 02/28/2023		LANGUAGE LINE SERVIC	9020512924 LLE		7321249
2023/03/000812	03/14/2023 API		36.25	VND 002243 IN 4700014251 2-28-23		HUNTINGTON NATL BANK	801472801658 A		7321521



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	11,000.00		11,000.00	891.77	394.97	10,108.23	0.00	100.0%	
31 SERVICES									
06500031 330650	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%	
									REPAIRS - OFFICE EQUIPMENT
06500031 360111	250.00		250.00	0.00	0.00	250.00	0.00	100.0%	
									FEEES - FOREIGN JUDGES
06500031 360112	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
									FEEES-JURORS
06500031 360430	3,800.00		3,800.00	530.97	238.97	3,269.03	0.00	100.0%	
									TRAVEL-MEETINGS
2023/03/000149	03/02/2023	API	125.00	VND 021779	IN REG FEE 02-24-23	OHIO ASSOCIATION	JUDGE T.E. KOH	7320447	
2023/03/000156	03/01/2023	API	113.97	VND 011916	IN TEK MLG RE 03-01-23	TODD E KOHLRIESER	MILEAGE REIMBU	7320449	
TOTAL SERVICES									
	7,550.00		7,550.00	530.97	238.97	7,019.03	0.00	100.0%	
41 CAPITAL OUTLAY									
06500041 410402	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
									EQUIPMENT - OFFICE
TOTAL CAPITAL OUTLAY									
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
TOTAL UNDEFINED									
	452,293.00		452,293.00	109,063.96	47,527.24	17,627.26	325,601.78	28.0%	
TOTAL PROBATE COURT									
	452,293.00		452,293.00	109,063.96	47,527.24	17,627.26	325,601.78	28.0%	

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

070 CLERK OF COURTS

000 UNDEFINED

17 PERSONAL SERVICES

07000017 170001		SALARY - OFFICIALS						
	78,424.00		78,424.00	18,907.68	9,024.12	0.00	59,516.32	24.1%

2023/03/000015	03/01/2023	PRJ	3,008.04	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	3,008.04	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	3,008.04	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	

07000017 170005		SALARY - EMPLOYEES						
	454,905.00		454,905.00	110,442.13	53,510.40	0.00	344,462.87	24.3%

2023/03/000015	03/01/2023	PRJ	17,258.00	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	18,931.40	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	17,321.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	

07000017 171001		PERS						
	74,666.00		74,666.00	18,108.99	8,754.84	0.00	56,557.01	24.3%

2023/03/000015	03/01/2023	PRJ	2,837.25	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	3,071.52	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	2,846.07	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	

07000017 172001		MEDICARE						
	7,734.00		7,734.00	1,755.69	866.02	0.00	5,978.31	22.7%

2023/03/000015	03/01/2023	PRJ	269.89	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	316.87	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	279.26	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	

TOTAL PERSONAL SERVICES	615,729.00		615,729.00	149,214.49	72,155.38	0.00	466,514.51	24.2%
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21 MATERIALS & SUPPLIES

07000021 210001		SUPPLIES - GENERAL						
	11,210.00		11,210.00	1,466.63	341.64	9,743.37	0.00	100.0%



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SUPPLIES - GENERAL									
2023/03/000952	03/16/2023	API		29.49	VND 005315 IN 3531430176	STAPLES CONTRACT &	BLANKET SUPPLI	7321725	
2023/03/000952	03/16/2023	API		230.15	VND 005315 IN 3531430175	STAPLES CONTRACT &	BLANKET SUPPLI	7321725	
2023/03/001405	03/27/2023	API		82.00	VND 003988 IN JAN-MAR FEES LEGAL	PEACOCK WATER	BLANKET SUPPLI	7322317	
TOTAL MATERIALS & SUPPLIES				1,466.63	341.64	9,743.37	0.00	100.0%	
	11,210.00	11,210.00							
31 SERVICES									
07000031 360430	TRAVEL-MEETINGS			0.00	0.00	1,000.00	0.00	100.0%	
	1,000.00	1,000.00							
TOTAL SERVICES				0.00	0.00	1,000.00	0.00	100.0%	
	1,000.00	1,000.00							
TOTAL UNDEFINED				150,681.12	72,497.02	10,743.37	466,514.51	25.7%	
	627,939.00	627,939.00							
TOTAL CLERK OF COURTS				150,681.12	72,497.02	10,743.37	466,514.51	25.7%	
	627,939.00	627,939.00							
075 CORONER									
000 UNDEFINED									
17 PERSONAL SERVICES									
07500017 170001	SALARY - OFFICIALS			15,821.22	7,545.03	0.00	49,748.78	24.1%	
	65,570.00	65,570.00							
2023/03/000015	03/01/2023	PRJ		2,515.01	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ		2,515.01	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ		2,515.01	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07500017 170005 SALARY - EMPLOYEES									
	89,921.00		89,921.00	23,825.80	10,374.23	0.00	66,095.20	26.5%	
2023/03/000015	03/01/2023	PRJ	3,458.08	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	3,458.07	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	3,458.08	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
07500017 170090 SALARY - OVERTIME									
	1,000.00		1,000.00	147.25	36.81	0.00	852.75	14.7%	
2023/03/000015	03/01/2023	PRJ	36.81	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
07500017 171001 PERS									
	21,909.00		21,909.00	5,571.18	2,513.84	0.00	16,337.82	25.4%	
2023/03/000015	03/01/2023	PRJ	841.38	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	836.23	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	836.23	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
07500017 172001 MEDICARE									
	2,270.00		2,270.00	546.78	250.28	0.00	1,723.22	24.1%	
2023/03/000015	03/01/2023	PRJ	82.10	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	86.61	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	81.57	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	180,670.00		180,670.00	45,912.23	20,720.19	0.00	134,757.77	25.4%	
21 MATERIALS & SUPPLIES									
07500021 210001 SUPPLIES - GENERAL									
	3,000.00		3,000.00	243.86	59.29	2,556.14	200.00	93.3%	
2023/03/000511	03/08/2023	API	59.29	VND 000250 IN INV584108		PERRY PRO TECH	B - SUPPLIES	7321136	
TOTAL MATERIALS & SUPPLIES									
	3,000.00		3,000.00	243.86	59.29	2,556.14	200.00	93.3%	
31 SERVICES									
07500031 215002 GASOLINE									
	1,000.00		1,000.00	105.06	57.76	494.94	400.00	60.0%	

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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2023/03/000291	03/03/2023	API		57.76	VND 007137 IN 87667072	WRIGHT EXPRESS	B - GASOLINE	7320851		
07500031 310004		UTILITIES - TELEPHONE	645.00	149.16		495.84	0.00	100.0%		
2023/03/000748	03/14/2023	API		49.72	VND 005948 IN 9929000345	VERIZON WIRELESS	B - UTILITIES	7321486		
07500031 330001		CONTRACT SERVICES	5,500.00	1,000.00		4,000.00	500.00	90.9%		
2023/03/000748	03/14/2023	API		200.00	VND 021051 IN 3-7-2023	AARON CUNNINGHAM	B - CONTRACT S	7321464		
07500031 340241		AUTOPSIES	174,000.00	82,271.00		91,729.00	0.00	100.0%		
2023/03/000168	03/01/2023	API		75.00	VND 003373 IN L11601	LUCAS COUNTY	SB - AUTOPSIES	7320490		
2023/03/000168	03/01/2023	API		75.00	VND 003373 IN L-11630	LUCAS COUNTY	SB - AUTOPSIES	7320490		
2023/03/000168	03/01/2023	API		75.00	VND 003373 IN L-11673	LUCAS COUNTY	SB - AUTOPSIES	7320490		
2023/03/000168	03/01/2023	API		135.00	VND 003373 IN L-11615	LUCAS COUNTY	SB - AUTOPSIES	7320490		
2023/03/000168	03/01/2023	API		150.00	VND 003373 IN L-11598	LUCAS COUNTY	SB - AUTOPSIES	7320490		
2023/03/000168	03/01/2023	API		150.00	VND 003373 IN L-11624	LUCAS COUNTY	SB - AUTOPSIES	7320490		
2023/03/000168	03/01/2023	API		150.00	VND 003373 IN L-11672	LUCAS COUNTY	SB - AUTOPSIES	7320490		
2023/03/000168	03/01/2023	API		225.00	VND 003373 IN L-11711	LUCAS COUNTY	SB - AUTOPSIES	7320490		
2023/03/000748	03/14/2023	API		1,450.00	VND 003373 IN C-11806	LUCAS COUNTY	SB - AUTOPSIES	7321473		
2023/03/000748	03/14/2023	API		1,450.00	VND 003373 IN C-11818	LUCAS COUNTY	SB - AUTOPSIES	7321473		
2023/03/001062	03/20/2023	API		225.00	VND 003373 IN L-11715	LUCAS COUNTY	SB - AUTOPSIES	7321883		
2023/03/001062	03/20/2023	API		232.00	VND 003373 IN L-11458	LUCAS COUNTY	SB - AUTOPSIES	7321883		
2023/03/001062	03/20/2023	API		325.00	VND 003373 IN L-11391	LUCAS COUNTY	SB - AUTOPSIES	7321883		
2023/03/001062	03/20/2023	API		1,450.00	VND 003373 IN C-10627	LUCAS COUNTY	SB - AUTOPSIES	7321883		
2023/03/001062	03/20/2023	API		1,450.00	VND 003373 IN C-10945	LUCAS COUNTY	SB - AUTOPSIES	7321883		
2023/03/001062	03/20/2023	API		1,450.00	VND 003373 IN C-10970	LUCAS COUNTY	SB - AUTOPSIES	7321883		
2023/03/001062	03/20/2023	API		1,450.00	VND 003373 IN C-11000	LUCAS COUNTY	SB - AUTOPSIES	7321883		
2023/03/001062	03/20/2023	API		1,450.00	VND 003373 IN C-11077	LUCAS COUNTY	SB - AUTOPSIES	7321883		
2023/03/001062	03/20/2023	API		1,450.00	VND 003373 IN C-11129	LUCAS COUNTY	SB - AUTOPSIES	7321883		
2023/03/001062	03/20/2023	API		1,450.00	VND 003373 IN C-11156	LUCAS COUNTY	SB - AUTOPSIES	7321883		
2023/03/001062	03/20/2023	API		1,450.00	VND 003373 IN C-11171	LUCAS COUNTY	SB - AUTOPSIES	7321883		
2023/03/001062	03/20/2023	API		1,450.00	VND 003373 IN C-11183	LUCAS COUNTY	SB - AUTOPSIES	7321883		
2023/03/001062	03/20/2023	API		1,450.00	VND 003373 IN C-11205	LUCAS COUNTY	SB - AUTOPSIES	7321883		
2023/03/001062	03/20/2023	API		1,450.00	VND 003373 IN C-11494	LUCAS COUNTY	SB - AUTOPSIES	7321883		
2023/03/001062	03/20/2023	API		1,450.00	VND 003373 IN C-11554	LUCAS COUNTY	SB - AUTOPSIES	7321883		
07500031 340242		AUTOPSY TRANSPORTATION	40,000.00	10,010.00		29,990.00	0.00	100.0%		
2023/03/000168	03/01/2023	API		2,035.00	VND 021405 IN 8003	H & H FUNERAL SERVIC	SB - AUTOPSY T	7320484		
2023/03/000929	03/16/2023	API		275.00	VND 021405 IN 8069	H & H FUNERAL SERVIC	SB - AUTOPSY T	7321649		



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ACCOUNTS FOR: 1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500031 360401	TRAVEL	800.00	800.00	0.00	0.00	600.00	200.00 75.0%
07500031 370629	DUES	4,000.00	4,000.00	3,701.00	0.00	299.00	0.00 100.0%
07500031 380801	TRAINING	1,000.00	1,000.00	0.00	0.00	600.00	400.00 60.0%
07500031 410702	VEHICLE REPAIR	200.00	200.00	0.00	0.00	200.00	0.00 100.0%
TOTAL SERVICES		227,145.00	227,145.00	97,236.22	24,734.48	128,408.78	1,500.00 99.3%
TOTAL UNDEFINED		410,815.00	410,815.00	143,392.31	45,513.96	130,964.92	136,457.77 66.8%
TOTAL CORONER		410,815.00	410,815.00	143,392.31	45,513.96	130,964.92	136,457.77 66.8%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001	SALARY - OFFICIALS	50,000.00	83,521.50	21,053.22	9,621.30	0.00	62,468.28 25.2%
2023/03/000015	03/01/2023 PRJ		3,207.10	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY
2023/03/000640	03/15/2023 PRJ		3,207.10	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY
2023/03/001297	03/29/2023 PRJ		3,207.10	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY
08008017 170006	SALARY-CLERK-BALIFF	84,105.00	50,583.50	12,195.48	5,820.57	0.00	38,388.02 24.1%
2023/03/000015	03/01/2023 PRJ		1,940.19	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY
2023/03/000640	03/15/2023 PRJ		1,940.19	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY
2023/03/001297	03/29/2023 PRJ		1,940.19	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2023

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>08008017 171001</u>	PERS								
	18,775.00	18,775.00		4,654.89	2,161.89	0.00	14,120.11	24.8%	
<u>2023/03/000015</u>	03/01/2023 PRJ		720.63	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023 PRJ		720.63	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023 PRJ		720.63	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>08008017 172001</u>	MEDICARE								
	1,945.00	1,945.00		482.07	223.89	0.00	1,462.93	24.8%	
<u>2023/03/000015</u>	03/01/2023 PRJ		74.63	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023 PRJ		74.63	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023 PRJ		74.63	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	154,825.00	154,825.00		38,385.66	17,827.65	0.00	116,439.34	24.8%	
31 SERVICES									
<u>08008031 360112</u>	FEEES-JURORS								
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%	
<u>08008031 360130</u>	FEEES-WITNESS								
	20,000.00	20,000.00		5,756.91	2,837.23	0.00	14,243.09	28.8%	
<u>2023/03/001151</u>	03/22/2023 APM		-6.00	VND 009998 IN 22CRB01482		WITNESS FEES	WITNESS FEE		
<u>2023/03/001152</u>	03/22/2023 GEN		6.00	REF		JURY FEE PYMT	ERROR CORRECTIO		
<u>2023/03/001506</u>	03/30/2023 API		6.00	VND 009998 IN 22CRB02282		WITNESS FEES	WITNESS FEE		7322608
<u>2023/03/001506</u>	03/30/2023 API		30.00	VND 009998 IN 22CRB02009		WITNESS FEES	JUROR FEES		7322696
<u>2023/03/001506</u>	03/30/2023 API		30.00	VND 009998 IN 22CRB02009		WITNESS FEES	JUROR FEES		7322577
<u>2023/03/001506</u>	03/30/2023 API		30.00	VND 009998 IN 22CRB02009		WITNESS FEES	JUROR FEES		7322545
<u>2023/03/001506</u>	03/30/2023 API		30.00	VND 009998 IN 22CRB02009		WITNESS FEES	JUROR FEES		7322605
<u>2023/03/001506</u>	03/30/2023 API		30.00	VND 009998 IN 22CRB02009		WITNESS FEES	JUROR FEES		7322527
<u>2023/03/001506</u>	03/30/2023 API		30.00	VND 009998 IN 22CRB02009		WITNESS FEES	JUROR FEES		7322668
<u>2023/03/001506</u>	03/30/2023 API		30.00	VND 009998 IN 22CRB02009		WITNESS FEES	JUROR FEES		7322582
<u>2023/03/001506</u>	03/30/2023 API		30.00	VND 009998 IN 22CRB02009		WITNESS FEES	JUROR FEES		7322562
<u>2023/03/001506</u>	03/30/2023 API		30.00	VND 009998 IN 22CRB02009		WITNESS FEES	JUROR FEES		7322675
<u>2023/03/001506</u>	03/30/2023 API		15.00	VND 009998 IN 22CRB02009		WITNESS FEES	JUROR FEES		7322576
<u>2023/03/001506</u>	03/30/2023 API		15.00	VND 009998 IN 22CRB02009		WITNESS FEES	JUROR FEES		7322624
<u>2023/03/001506</u>	03/30/2023 API		15.00	VND 009998 IN 22CRB02009		WITNESS FEES	JUROR FEES		7322550
<u>2023/03/001506</u>	03/30/2023 API		15.00	VND 009998 IN 22CRB02009		WITNESS FEES	JUROR FEES		7322593
<u>2023/03/001506</u>	03/30/2023 API		15.00	VND 009998 IN 22CRB02009		WITNESS FEES	JUROR FEES		7322554
<u>2023/03/001506</u>	03/30/2023 API		15.00	VND 009998 IN 22CRB02009		WITNESS FEES	JUROR FEES		7322701
<u>2023/03/001506</u>	03/30/2023 API		15.00	VND 009998 IN 22CRB02009		WITNESS FEES	JUROR FEES		7322578

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ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-WITNESS												
2023/03/001506	03/30/2023	API		15.00	VND 009998	IN 22CRB02009			WITNESS FEES		JUROR FEES	7322674
2023/03/001506	03/30/2023	API		15.00	VND 009998	IN 22CRB02009			WITNESS FEES		JUROR FEES	7322677
2023/03/001506	03/30/2023	API		15.00	VND 009998	IN 22CRB02009			WITNESS FEES		JUROR FEES	7322602
2023/03/001506	03/30/2023	API		15.00	VND 009998	IN 22CRB02009			WITNESS FEES		JUROR FEES	7322557
2023/03/001506	03/30/2023	API		14.00	VND 009998	IN 22CRB02009			WITNESS FEES		JUROR FEES	7322634
2023/03/001506	03/30/2023	API		111.71	VND 009998	IN 22CRB02009			WITNESS FEES		JUROR FEES	7322611
2023/03/001506	03/30/2023	API		6.00	VND 009998	IN 23TRD01140			WITNESS FEES		WITNESS FEE	7322681
2023/03/001506	03/30/2023	API		6.00	VND 009998	IN 23TRD01140			WITNESS FEES		WITNESS FEE	7322567
2023/03/001506	03/30/2023	API		6.00	VND 009998	IN 23TRD01140			WITNESS FEES		WITNESS FEE	7322522
2023/03/001507	03/30/2023	API		36.30	VND 009998	IN 22CRB01430			WITNESS FEES		WITNESS FEE	7322501
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB01665			WITNESS FEES		WITNESS FEE	7322519
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB01851			WITNESS FEES		WITNESS FEE	7322652
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02008			WITNESS FEES		WITNESS FEE	7322525
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02010			WITNESS FEES		WITNESS FEE	7322712
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02010			WITNESS FEES		WITNESS FEE	7322716
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02131			WITNESS FEES		WITNESS FEE	7322533
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02151			WITNESS FEES		WITNESS FEE	7322603
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02342			WITNESS FEES		WITNESS FEE	7322631
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02368			WITNESS FEES		WITNESS FEE	7322574
2023/03/001507	03/30/2023	API		29.00	VND 009998	IN 22TRC06919			WITNESS FEES		WITNESS FEE	7322506
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRC07649			WITNESS FEES		WITNESS FEE	7322623
2023/03/001507	03/30/2023	API		37.57	VND 009998	IN 22TRD06558			WITNESS FEES		WITNESS FEE	7322708
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRD07037			WITNESS FEES		WITNESS FEE	7322702
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRD07037			WITNESS FEES		WITNESS FEE	7322568
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRD07037			WITNESS FEES		WITNESS FEE	7322566
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRD07344			WITNESS FEES		WITNESS FEE	7322607
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRD07675			WITNESS FEES		WITNESS FEE	7322538
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00148			WITNESS FEES		WITNESS FEE	7322575
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00148			WITNESS FEES		WITNESS FEE	7322610
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRD00182			WITNESS FEES		WITNESS FEE	7322660
2023/03/001507	03/30/2023	API		51.00	VND 009998	IN 23TRD00267			WITNESS FEES		WITNESS FEE	7322507
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB01653			WITNESS FEES		WITNESS FEE	7322625
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB01669			WITNESS FEES		WITNESS FEE	7322697
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB01669			WITNESS FEES		WITNESS FEE	7322537
2023/03/001507	03/30/2023	API		43.00	VND 009998	IN 22CRB01793			WITNESS FEES		WITNESS FEE	7322512
2023/03/001507	03/30/2023	API		17.00	VND 009998	IN 22CRB01793			WITNESS FEES		WITNESS FEE	7322511
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB01955			WITNESS FEES		WITNESS FEE	7322618
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02026			WITNESS FEES		WITNESS FEE	7322641
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02202			WITNESS FEES		WITNESS FEE	7322549
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02202			WITNESS FEES		WITNESS FEE	7322534
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02349			WITNESS FEES		WITNESS FEE	7322615
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRC06906			WITNESS FEES		WITNESS FEE	7322572
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRC07311			WITNESS FEES		WITNESS FEE	7322656
2023/03/001507	03/30/2023	API		39.00	VND 009998	IN 22TRC07413			WITNESS FEES		WITNESS FEE	7322612
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRC07413			WITNESS FEES		WITNESS FEE	7322555
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRC07413			WITNESS FEES		WITNESS FEE	7322556



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ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-WITNESS												
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRD05862	WITNESS FEES	WITNESS FEE	7322645			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRD05862	WITNESS FEES	WITNESS FEE	7322655			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRD07037	WITNESS FEES	WITNESS FEE	7322653			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00122	WITNESS FEES	WITNESS FEE	7322637			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00122	WITNESS FEES	WITNESS FEE	7322710			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00122	WITNESS FEES	WITNESS FEE	7322552			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00122	WITNESS FEES	WITNESS FEE	7322636			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00180	WITNESS FEES	WITNESS FEE	7322573			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00188	WITNESS FEES	WITNESS FEE	7322499			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00204	WITNESS FEES	WITNESS FEE	7322563			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00204	WITNESS FEES	WITNESS FEE	7322504			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00243	WITNESS FEES	WITNESS FEE	7322679			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00273	WITNESS FEES	WITNESS FEE	7322600			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRC00129	WITNESS FEES	WITNESS FEE	7322609			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRC00129	WITNESS FEES	WITNESS FEE	7322517			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRC00578	WITNESS FEES	WITNESS FEE	7322713			
2023/03/001507	03/30/2023	API		44.08	VND 009998	IN 23TRD00267	WITNESS FEES	WITNESS FEE	7322682			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRD00473	WITNESS FEES	WITNESS FEE	7322654			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRD00515	WITNESS FEES	WITNESS FEE	7322599			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRD00515	WITNESS FEES	WITNESS FEE	7322704			
2023/03/001507	03/30/2023	API		11.00	VND 009998	IN 21CRB00622	WITNESS FEES	WITNESS FEE	7322640			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB01851	WITNESS FEES	WITNESS FEE	7322649			
2023/03/001507	03/30/2023	API		35.00	VND 009998	IN 22CRB02153	WITNESS FEES	WITNESS FEE	7322664			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02209	WITNESS FEES	WITNESS FEE	7322546			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02250	WITNESS FEES	WITNESS FEE	7322547			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02367	WITNESS FEES	WITNESS FEE	7322570			
2023/03/001507	03/30/2023	API		42.36	VND 009998	IN 22TRC06692	WITNESS FEES	WITNESS FEE	7322542			
2023/03/001507	03/30/2023	API		43.77	VND 009998	IN 22TRC06692	WITNESS FEES	WITNESS FEE	7322707			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRC07227	WITNESS FEES	WITNESS FEE	7322714			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRD06695	WITNESS FEES	WITNESS FEE	7322690			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRD06739	WITNESS FEES	WITNESS FEE	7322598			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRD06739	WITNESS FEES	WITNESS FEE	7322560			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRD06739	WITNESS FEES	WITNESS FEE	7322639			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRD07544	WITNESS FEES	WITNESS FEE	7322686			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00076	WITNESS FEES	WITNESS FEE	7322518			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00076	WITNESS FEES	WITNESS FEE	7322592			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00078	WITNESS FEES	WITNESS FEE	7322585			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00093	WITNESS FEES	WITNESS FEE	7322583			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00103	WITNESS FEES	WITNESS FEE	7322626			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00103	WITNESS FEES	WITNESS FEE	7322673			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00103	WITNESS FEES	WITNESS FEE	7322671			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00174	WITNESS FEES	WITNESS FEE	7322633			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00234	WITNESS FEES	WITNESS FEE	7322628			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00234	WITNESS FEES	WITNESS FEE	7322591			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00313	WITNESS FEES	WITNESS FEE	7322535			
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRD00031	WITNESS FEES	WITNESS FEE	7322687			



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ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-WITNESS												
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRD00427		WITNESS FEES		WITNESS FEE		7322705
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRD00585		WITNESS FEES		WITNESS FEE		7322715
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRD00636		WITNESS FEES		WITNESS FEE		7322620
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRD00657		WITNESS FEES		WITNESS FEE		7322709
2023/03/001507	03/30/2023	API		16.85	VND 009998	IN 23TRD00657		WITNESS FEES		WITNESS FEE		7322711
2023/03/001507	03/30/2023	API		130.94	VND 009998	IN 23TRD00657		WITNESS FEES		WITNESS FEE		7322644
2023/03/001507	03/30/2023	API		17.00	VND 009998	IN 22CRB00782		WITNESS FEES		WITNESS FEE		7322616
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB01196		WITNESS FEES		WITNESS FEE		7322569
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB01196		WITNESS FEES		WITNESS FEE		7322597
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB01196		WITNESS FEES		WITNESS FEE		7322595
2023/03/001507	03/30/2023	API		48.42	VND 009998	IN 22CRB01793		WITNESS FEES		WITNESS FEE		7322680
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB01793		WITNESS FEES		WITNESS FEE		7322543
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02262		WITNESS FEES		WITNESS FEE		7322629
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02262		WITNESS FEES		WITNESS FEE		7322619
2023/03/001507	03/30/2023	API		21.83	VND 009998	IN 22TRC06692		WITNESS FEES		WITNESS FEE		7322565
2023/03/001507	03/30/2023	API		19.83	VND 009998	IN 22TRC06692		WITNESS FEES		WITNESS FEE		7322564
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRC06801		WITNESS FEES		WITNESS FEE		7322678
2023/03/001507	03/30/2023	API		138.31	VND 009998	IN 22TRC07646		WITNESS FEES		WITNESS FEE		7322695
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRA00415		WITNESS FEES		WITNESS FEE		7322561
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRA00415		WITNESS FEES		WITNESS FEE		7322505
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00002		WITNESS FEES		WITNESS FEE		7322670
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00039		WITNESS FEES		WITNESS FEE		7322540
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00039		WITNESS FEES		WITNESS FEE		7322590
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00041		WITNESS FEES		WITNESS FEE		7322685
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00059		WITNESS FEES		WITNESS FEE		7322498
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00076		WITNESS FEES		WITNESS FEE		7322646
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00185		WITNESS FEES		WITNESS FEE		7322594
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00257		WITNESS FEES		WITNESS FEE		7322520
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00266		WITNESS FEES		WITNESS FEE		7322689
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00267		WITNESS FEES		WITNESS FEE		7322584
2023/03/001507	03/30/2023	API		23.00	VND 009998	IN 23CRB00313		WITNESS FEES		WITNESS FEE		7322508
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRC00783		WITNESS FEES		WITNESS FEE		7322672
2023/03/001507	03/30/2023	API		17.63	VND 009998	IN 23TRC00867		WITNESS FEES		WITNESS FEE		7322558
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRC00974		WITNESS FEES		WITNESS FEE		7322613
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRC00974		WITNESS FEES		WITNESS FEE		7322693
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRD00092		WITNESS FEES		WITNESS FEE		7322502
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRD00700		WITNESS FEES		WITNESS FEE		7322647
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRD00700		WITNESS FEES		WITNESS FEE		7322503
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRD00717		WITNESS FEES		WITNESS FEE		7322514
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB01716		WITNESS FEES		WITNESS FEE		7322523
2023/03/001507	03/30/2023	API		35.00	VND 009998	IN 22CRB02051		WITNESS FEES		WITNESS FEE		7322665
2023/03/001507	03/30/2023	API		35.00	VND 009998	IN 22CRB02051		WITNESS FEES		WITNESS FEE		7322666
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02051		WITNESS FEES		WITNESS FEE		7322606
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02051		WITNESS FEES		WITNESS FEE		7322586
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02287		WITNESS FEES		WITNESS FEE		7322551
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02298		WITNESS FEES		WITNESS FEE		7322614



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ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-WITNESS												
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02354		WITNESS FEES		WITNESS FEE		7322531
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRC05861		WITNESS FEES		WITNESS FEE		7322536
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRC07285		WITNESS FEES		WITNESS FEE		7322700
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRC07285		WITNESS FEES		WITNESS FEE		7322635
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRC07396		WITNESS FEES		WITNESS FEE		7322658
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRC07396		WITNESS FEES		WITNESS FEE		7322650
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRD07236		WITNESS FEES		WITNESS FEE		7322553
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRD07513		WITNESS FEES		WITNESS FEE		7322627
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRD07513		WITNESS FEES		WITNESS FEE		7322515
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22TRD07513		WITNESS FEES		WITNESS FEE		7322642
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRA00444		WITNESS FEES		WITNESS FEE		7322500
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00054		WITNESS FEES		WITNESS FEE		7322589
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00054		WITNESS FEES		WITNESS FEE		7322581
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00090		WITNESS FEES		WITNESS FEE		7322683
2023/03/001507	03/30/2023	API		17.63	VND 009998	IN 23CRB00127		WITNESS FEES		WITNESS FEE		7322559
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00154		WITNESS FEES		WITNESS FEE		7322621
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00154		WITNESS FEES		WITNESS FEE		7322651
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00173		WITNESS FEES		WITNESS FEE		7322604
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00180		WITNESS FEES		WITNESS FEE		7322571
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00180		WITNESS FEES		WITNESS FEE		7322539
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00241		WITNESS FEES		WITNESS FEE		7322688
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00348		WITNESS FEES		WITNESS FEE		7322528
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00349		WITNESS FEES		WITNESS FEE		7322513
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00356		WITNESS FEES		WITNESS FEE		7322643
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00356		WITNESS FEES		WITNESS FEE		7322659
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00356		WITNESS FEES		WITNESS FEE		7322684
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00357		WITNESS FEES		WITNESS FEE		7322691
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00361		WITNESS FEES		WITNESS FEE		7322544
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00361		WITNESS FEES		WITNESS FEE		7322526
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00398		WITNESS FEES		WITNESS FEE		7322516
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23CRB00398		WITNESS FEES		WITNESS FEE		7322699
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRC00373		WITNESS FEES		WITNESS FEE		7322632
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRC00373		WITNESS FEES		WITNESS FEE		7322676
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRC00373		WITNESS FEES		WITNESS FEE		7322648
2023/03/001507	03/30/2023	API		52.00	VND 009998	IN 23TRC00783		WITNESS FEES		WITNESS FEE		7322667
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRC00892		WITNESS FEES		WITNESS FEE		7322638
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRD00430		WITNESS FEES		WITNESS FEE		7322663
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRD00605		WITNESS FEES		WITNESS FEE		7322497
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRD00605		WITNESS FEES		WITNESS FEE		7322630
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRD00749		WITNESS FEES		WITNESS FEE		7322703
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRD00785		WITNESS FEES		WITNESS FEE		7322669
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRD00785		WITNESS FEES		WITNESS FEE		7322521
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 23TRD00825		WITNESS FEES		WITNESS FEE		7322706
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02008		WITNESS FEES		WITNESS FEE		7322524
2023/03/001507	03/30/2023	API		6.00	VND 009998	IN 22CRB02008		WITNESS FEES		WITNESS FEE		7322717
2023/03/001507	03/30/2023	API		121.00	VND 009998	IN 22CRB02263		WITNESS FEES		WITNESS FEE		7322509



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FEES-WITNESS									
2023/03/001507	03/30/2023	API		6.00	VND 009998 IN 22CRB02354	WITNESS FEES	WITNESS FEE	7322530	
2023/03/001507	03/30/2023	API		6.00	VND 009998 IN 23CRA00526	WITNESS FEES	WITNESS FEE	7322692	
2023/03/001507	03/30/2023	API		6.00	VND 009998 IN 23CRB00052	WITNESS FEES	WITNESS FEE	7322587	
2023/03/001507	03/30/2023	API		6.00	VND 009998 IN 23CRB00052	WITNESS FEES	WITNESS FEE	7322579	
2023/03/001507	03/30/2023	API		6.00	VND 009998 IN 23CRB00073	WITNESS FEES	WITNESS FEE	7322580	
2023/03/001507	03/30/2023	API		6.00	VND 009998 IN 23CRB00073	WITNESS FEES	WITNESS FEE	7322588	
2023/03/001507	03/30/2023	API		6.00	VND 009998 IN 23CRB00153	WITNESS FEES	WITNESS FEE	7322622	
2023/03/001507	03/30/2023	API		121.00	VND 009998 IN 23CRB00259	WITNESS FEES	WITNESS FEE	7322510	
2023/03/001507	03/30/2023	API		6.00	VND 009998 IN 23CRB00327	WITNESS FEES	WITNESS FEE	7322529	
2023/03/001507	03/30/2023	API		6.00	VND 009998 IN 23CRB00360	WITNESS FEES	WITNESS FEE	7322601	
2023/03/001507	03/30/2023	API		6.00	VND 009998 IN 23CRB00360	WITNESS FEES	WITNESS FEE	7322596	
2023/03/001507	03/30/2023	API		6.00	VND 009998 IN 23CRB00452	WITNESS FEES	WITNESS FEE	7322532	
2023/03/001507	03/30/2023	API		6.00	VND 009998 IN 23CRB00452	WITNESS FEES	WITNESS FEE	7322548	
2023/03/001507	03/30/2023	API		6.00	VND 009998 IN 23CRB00490	WITNESS FEES	WITNESS FEE	7322617	
2023/03/001507	03/30/2023	API		6.00	VND 009998 IN 23TRC00327	WITNESS FEES	WITNESS FEE	7322657	
2023/03/001507	03/30/2023	API		6.00	VND 009998 IN 23TRD00097	WITNESS FEES	WITNESS FEE	7322698	
2023/03/001507	03/30/2023	API		6.00	VND 009998 IN 23TRD00097	WITNESS FEES	WITNESS FEE	7322541	
2023/03/001507	03/30/2023	API		6.00	VND 009998 IN 23TRD00192	WITNESS FEES	WITNESS FEE	7322661	
2023/03/001507	03/30/2023	API		6.00	VND 009998 IN 23TRD00750	WITNESS FEES	WITNESS FEE	7322662	
2023/03/001507	03/30/2023	API		6.00	VND 009998 IN 23TRD01140	WITNESS FEES	WITNESS FEE	7322694	
TOTAL SERVICES									
	30,000.00		30,000.00	5,756.91	2,837.23	0.00	24,243.09	19.2%	
TOTAL MUNICIPAL COURT-GENERAL									
	184,825.00		184,825.00	44,142.57	20,664.88	0.00	140,682.43	23.9%	
081 MUN CT-ASSISTANTS-GENERAL									
17 PERSONAL SERVICES									
08008117 170017 SALARY - ASSISTANTS									
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
08008117 171001 PERS									
	140.00		140.00	0.00	0.00	0.00	140.00	.0%	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2023

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
08008117	172001	MEDICARE					
	15.00	15.00	0.00	0.00	0.00	15.00	.0%
TOTAL PERSONAL SERVICES							
	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERAL							
	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	.0%
TOTAL MUNICIPAL COURT							
	185,980.00	185,980.00	44,142.57	20,664.88	0.00	141,837.43	23.7%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017	170005	SALARY - EMPLOYEES					
	796,445.00	796,445.00	182,497.49	79,272.99	0.00	613,947.51	22.9%
2023/03/000015	03/01/2023	PRJ	25,602.66	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	26,845.67	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	26,824.66	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
08500017	171001	PERS					
	120,502.00	120,502.00	25,549.60	11,098.21	0.00	94,952.40	21.2%
2023/03/000015	03/01/2023	PRJ	3,584.37	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	3,758.39	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	3,755.45	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
08500017	172001	MEDICARE					
	11,548.00	11,548.00	2,485.24	1,094.96	0.00	9,062.76	21.5%
2023/03/000015	03/01/2023	PRJ	345.57	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	387.69	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	361.70	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	928,495.00		928,495.00	210,532.33	91,466.16	0.00	717,962.67	22.7%	
21 MATERIALS & SUPPLIES									
<u>08500021 210001</u> SUPPLIES - GENERAL									
	16,000.00		16,000.00	2,165.58	738.73	13,834.42	0.00	100.0%	
2023/03/000933	03/14/2023	API		96.15 VND 021733 IN BKD-73643968627		KENNETH J STURGILL	B - SOFTWARE L	7321672	
2023/03/000933	03/14/2023	API		577.00 VND 003178 IN 3094329938		LEXIS NEXIS	B - ONLINE LEG	7321675	
2023/03/000933	03/14/2023	API		65.58 VND 004631 IN 31318440		QUILL CORPORATION	B - DESK ORGAN	7321683	
<u>08500021 219099</u> SUNDRY									
	2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	18,000.00		18,000.00	2,165.58	738.73	15,834.42	0.00	100.0%	
31 SERVICES									
<u>08500031 330605</u> REPAIRS & MAINTENANCE									
	16,650.00		16,650.00	3,713.35	1,214.45	12,936.65	0.00	100.0%	
2023/03/000933	03/14/2023	API		1,183.50 VND 003611 IN 52879		NICHOLAS D STARR,	B - OFFICE JAN	7321677	
2023/03/000933	03/14/2023	API		30.95 VND 004065 IN 275049		NORTHWESTERN OHIO	B - SECURITY S	7321678	
<u>08500031 360201</u> RENT									
	32,564.00		32,564.00	8,141.01	2,713.67	24,422.99	0.00	100.0%	
2023/03/000933	03/14/2023	API		2,713.67 VND 009517 IN 03142023		ALLEN COUNTY	SB - RENT	7321665	
<u>08500031 360405</u> TRAVEL & EXPENSES									
	8,000.00		8,000.00	598.20	170.96	7,401.80	0.00	100.0%	
2023/03/000933	03/14/2023	API		41.92 VND 021651 IN 02282023		LESLIANNE GUDORF	B - MILEAGE RE	7321674	
2023/03/000933	03/14/2023	API		129.04 VND 021831 IN 02282023-B		MELODY E GOODIN	B - MILEAGE RE	7321676	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES							
	57,214.00	57,214.00	12,452.56	4,099.08	44,761.44	0.00	100.0%
<hr/>							
41 CAPITAL OUTLAY							
<hr/>							
08500041 410402	EQUIPMENT	OFFICE					
	12,600.00	12,600.00	1,135.24	387.90	11,464.76	0.00	100.0%
2023/03/000933	03/14/2023	API	387.90	VND 019323 IN 495435588	U.S.BANK NATIONAL	B - PRINTERS	7321685
TOTAL CAPITAL OUTLAY							
	12,600.00	12,600.00	1,135.24	387.90	11,464.76	0.00	100.0%
TOTAL UNDEFINED							
	1,016,309.00	1,016,309.00	226,285.71	96,691.87	72,060.62	717,962.67	29.4%
TOTAL PUBLIC DEFENDER							
	1,016,309.00	1,016,309.00	226,285.71	96,691.87	72,060.62	717,962.67	29.4%
<hr/>							
110 BOARD OF ELECTIONS							
<hr/>							
110 BD OF ELECTIONS-ADM-GENRAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
11011017 170001	SALARY -	OFFICIALS					
	45,163.00	45,163.00	11,120.96	3,830.56	0.00	34,042.04	24.6%
2023/03/001312	03/31/2023	PRJ	3,830.56	REF 033123	WARRANT=033123	RUN=2 MONTHLY	
11011017 170005	SALARY -	EMPLOYEES					
	301,898.00	301,898.00	74,751.96	34,481.63	0.00	227,146.04	24.8%
2023/03/000015	03/01/2023	PRJ	11,491.20	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	11,491.22	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	11,499.21	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011017 170090	SALARY - OVERTIME								
19,600.00		19,600.00		0.00	0.00	0.00	19,600.00	.0%	
11011017 171001	PERS								
51,333.00		51,333.00		12,022.17	5,363.70	0.00	39,310.83	23.4%	
2023/03/000015	03/01/2023	PRJ		1,608.76	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ		1,608.77	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ		1,609.89	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
2023/03/001312	03/31/2023	PRJ		536.28	REF 033123	WARRANT=033123	RUN=2 MONTHLY		
11011017 172001	MEDICARE								
5,317.00		5,317.00		1,172.93	529.17	0.00	4,144.07	22.1%	
2023/03/000015	03/01/2023	PRJ		153.44	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ		166.62	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ		153.55	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
2023/03/001312	03/31/2023	PRJ		55.56	REF 033123	WARRANT=033123	RUN=2 MONTHLY		
11011017 174001	UNEMPLOYMENT								
0.00		0.00		5,259.02	0.00	0.00	-5,259.02	100.0%*	
TOTAL PERSONAL SERVICES									
423,311.00		423,311.00		104,327.04	44,205.06	0.00	318,983.96	24.6%	
21 MATERIALS & SUPPLIES									
11011021 211000	OFFICE								
5,000.00		5,000.00		3,645.88	0.00	1,354.12	0.00	100.0%	
11011021 211001	POSTAGE								
15,000.00		15,000.00		1,149.65	1,122.40	13,850.35	0.00	100.0%	
2023/03/000807	03/13/2023	API		786.00	VND 016162 IN N9836750	QUADIENT LEASING	B - LEASE PYMT	7321515	
2023/03/001276	03/24/2023	API		172.00	VND 016180 IN 27296	BUSINESS TEK, INC.	B - INK CARTRI	7322162	
2023/03/001276	03/24/2023	API		164.40	VND 015271 IN 123-210306-1	TRIAD GOVERNMENTAL	B - CANCELLATI	7322185	
11011021 211003	FORMS								
8,000.00		8,000.00		1,038.38	442.38	6,961.62	0.00	100.0%	
2023/03/000807	03/13/2023	API		204.00	VND 004004 IN 75542	NEWS GAZETTE PRINTIN	B - ACKNOWLEDG	7321511	
2023/03/001276	03/24/2023	API		238.38	VND 015271 IN 123-210306	TRIAD GOVERNMENTAL	B - CANCELLATI	7322185	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
11011021 211006	Furniture / Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
11011021 219099	SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		32,000.00	32,000.00	5,833.91	1,564.78	26,166.09	0.00	100.0%
31 SERVICES								
11011031 330001	CONTRACT SERVICES	62,000.00	62,000.00	1,427.23	0.00	60,572.77	0.00	100.0%
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	1,378.67	567.17	6,621.33	0.00	100.0%
2023/03/000807	03/13/2023 API		349.92	VND 017196	IN 6556	OFFICE EXPERTS, INC	B - MTHLY BASE	7321514
2023/03/001276	03/24/2023 API		217.25	VND 017196	IN 6651	OFFICE EXPERTS, INC	B - MTHLY BASE	7322173
11011031 360430	TRAVEL-MEETINGS	10,500.00	10,500.00	3,475.42	1,493.21	7,024.58	0.00	100.0%
2023/03/000807	03/13/2023 API		209.21	VND 001949	IN 031323	GARY L FRUEH	B - WINTER CON	7321505
2023/03/001059	03/20/2023 API		1,284.00	VND 001037	IN 032023	CITIZENS NATIONAL BA	B - REGISTRATI	7321880
TOTAL SERVICES		81,500.00	81,500.00	6,281.32	2,060.38	75,218.68	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL		536,811.00	536,811.00	116,442.27	47,830.22	101,384.77	318,983.96	40.6%

111 ELECTION DAY EXPENSE

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011121 216020	ELECTION								
35,000.00		35,000.00		168.30	168.30	34,831.70	0.00	100.0%	
2023/03/001276	03/24/2023 API		168.30	VND 004004 IN 75715		NEWS GAZETTE PRINTIN B - TEST DECK-		7322172	
11011121 219099	SUNDRY								
4,000.00		4,000.00		0.00	0.00	4,000.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
39,000.00		39,000.00		168.30	168.30	38,831.70	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%	
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		200.00	0.00	7,800.00	0.00	100.0%	
11011131 340102	SVCS - PRECINCT WORKERS								
95,000.00		95,000.00		0.00	0.00	95,000.00	0.00	100.0%	
11011131 360205	RENTAL - BUILDINGS								
6,500.00		6,500.00		0.00	0.00	6,500.00	0.00	100.0%	
11011131 360315	ADVERTISING - BILLIBLE								
7,000.00		7,000.00		0.00	0.00	7,000.00	0.00	100.0%	
11011131 360415	TRAVEL-AUTO ALLOWANCE								
500.00		500.00		0.00	0.00	500.00	0.00	100.0%	

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
132,500.00	132,500.00		200.00	0.00	132,300.00	0.00	100.0%
TOTAL ELECTION DAY EXPENSE							
171,500.00	171,500.00		368.30	168.30	171,131.70	0.00	100.0%
TOTAL BOARD OF ELECTIONS							
708,311.00	708,311.00		116,810.57	47,998.52	272,516.47	318,983.96	55.0%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
<u>13013017 170001</u>	SALARY - OFFICIALS						
110,121.00	110,121.00		26,534.16	12,671.46	0.00	83,586.84	24.1%
2023/03/000015	03/01/2023 PRJ		4,223.82 REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		4,223.82 REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		4,223.82 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
<u>13013017 170005</u>	SALARY - EMPLOYEES						
870,353.00	870,353.00		215,810.22	95,057.53	0.00	654,542.78	24.8%
2023/03/000015	03/01/2023 PRJ		31,177.63 REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		31,025.10 REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		32,854.80 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
<u>13013017 170010</u>	SALARY - FOP BARGAINING UNIT						
2,545,628.00	2,414,548.00		468,031.11	189,654.46	0.00	1,946,516.89	19.4%
2023/03/000015	03/01/2023 PRJ		61,663.04 REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		63,976.40 REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		64,015.02 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
<u>13013017 170011</u>	SALARY - GOLD BARGAINING UNIT						
813,010.00	813,010.00		200,009.44	82,916.80	0.00	613,000.56	24.6%
2023/03/000015	03/01/2023 PRJ		28,224.80 REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		25,754.40 REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		28,937.60 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013017 170012</u>	SALARY -	SUPPORT/BLUE BARG UNI							
165,506.00		165,506.00		45,243.54	19,087.21	0.00	120,262.46	27.3%	
<u>2023/03/000015</u>	03/01/2023 PRJ		6,362.40	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023 PRJ		6,362.41	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023 PRJ		6,362.40	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>13013017 170013</u>	SALARY -	COURT SECURITY							
367,148.00		367,148.00		74,127.08	31,313.29	0.00	293,020.92	20.2%	
<u>2023/03/000015</u>	03/01/2023 PRJ		10,379.77	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023 PRJ		10,553.77	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023 PRJ		10,379.75	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>13013017 170019</u>	SALARY -	CSEA SECURITY							
62,335.00		62,335.00		15,927.33	6,844.50	0.00	46,407.67	25.6%	
<u>2023/03/000015</u>	03/01/2023 PRJ		2,281.50	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023 PRJ		2,281.50	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023 PRJ		2,281.50	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>13013017 170034</u>	SALARY -	CADETS							
0.00		82,080.00		0.00	0.00	0.00	82,080.00	.0%	
<u>13013017 170090</u>	SALARY -	OVERTIME							
150,000.00		150,000.00		51,710.80	19,021.10	0.00	98,289.20	34.5%	
<u>2023/03/000015</u>	03/01/2023 PRJ		5,890.79	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023 PRJ		7,234.73	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023 PRJ		5,895.58	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>13013017 171001</u>	PERS								
880,617.00		880,617.00		187,679.73	79,394.48	0.00	692,937.27	21.3%	
<u>2023/03/000015</u>	03/01/2023 PRJ		26,137.92	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023 PRJ		26,396.94	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023 PRJ		26,859.62	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>13013017 172001</u>	MEDICARE								
73,720.00		73,720.00		15,028.73	6,350.80	0.00	58,691.27	20.4%	
<u>2023/03/000015</u>	03/01/2023 PRJ		2,039.08	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023 PRJ		2,203.16	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023 PRJ		2,108.56	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013017 174001</u>	UNEMPLOYMENT	0.00	0.00	388.00	0.00	0.00	-388.00	100.0%*	
TOTAL PERSONAL SERVICES		6,038,438.00	5,989,438.00	1,300,490.14	542,311.63	0.00	4,688,947.86	21.7%	
21 MATERIALS & SUPPLIES									
<u>13013021 211000</u>	OFFICE	35,000.00	35,000.00	3,450.96	723.13	16,549.04	15,000.00	57.1%	
<u>2023/03/000346</u>	03/03/2023	API	32.90	VND 018975	IN 2/24-23-1	JP MORGAN CHASE BANK	ACCT # 5563 75	7320881	
<u>2023/03/000346</u>	03/03/2023	API	106.84	VND 018975	IN 120/23	JP MORGAN CHASE BANK	ACCT # 5563 75	7320882	
<u>2023/03/000501</u>	03/07/2023	API	6.48	VND 018975	IN 3/6/23	JP MORGAN CHASE BANK	ACCT # 5563 75	7321110	
<u>2023/03/000743</u>	03/13/2023	API	11.99	VND 018975	IN 3/7/2023	JP MORGAN CHASE BANK	ACCT # 5563 75	7321445	
<u>2023/03/000743</u>	03/13/2023	API	129.08	VND 018975	IN 3/8/2023	JP MORGAN CHASE BANK	ACCT # 5563 75	7321446	
<u>2023/03/000743</u>	03/13/2023	API	284.40	VND 018975	IN 3/8/2023-1	JP MORGAN CHASE BANK	ACCT # 5563 75	7321447	
<u>2023/03/001112</u>	03/21/2023	API	95.48	VND 004629	IN 212001	QUICK AS A WINK PRIN	INV # 212001	7321923	
<u>2023/03/001390</u>	03/23/2023	API	16.56	VND 018975	IN 3/22/2023	JP MORGAN CHASE BANK	ACCT # 5563 75	7322286	
<u>2023/03/001390</u>	03/23/2023	API	39.40	VND 018975	IN 3/23/23-1	JP MORGAN CHASE BANK	ACCT # 5563 75	7322287	
<u>13013021 211004</u>	BOOKS	750.00	750.00	0.00	0.00	750.00	0.00	100.0%	
<u>13013021 215001</u>	GAS & OIL	160,000.00	160,000.00	33,190.55	10,912.90	126,809.45	0.00	100.0%	
<u>2023/03/000841</u>	03/15/2023	API	9,937.31	VND 000139	IN 15603	ALLEN CO RTA	INV # 15603 -	7321572	
<u>2023/03/001112</u>	03/21/2023	API	975.59	VND 005266	IN 3/12/2013	SUPERFLEET	ACCT # FB141	7321926	
TOTAL MATERIALS & SUPPLIES		195,750.00	195,750.00	36,641.51	11,636.03	144,108.49	15,000.00	92.3%	
31 SERVICES									
<u>13013031 330001</u>	CONTRACT SERVICES	95,150.00	95,150.00	11,520.78	6,817.58	8,479.22	75,150.00	21.0%	
<u>2023/03/000346</u>	03/03/2023	API	1,649.18	VND 021735	IN 287299183532X0219202	AT & T MOBILITY	ACCT # 2872991	7320870	
<u>2023/03/000501</u>	03/07/2023	API	441.00	VND 006060	IN 56511	WATCH SYSTEMS LLC	ACCT # 55236	7321121	
<u>2023/03/000743</u>	03/13/2023	API	4,110.00	VND 005810	IN 23RC03729	TREASURER ST OF OHIO	CUST# ZZ03324	7321460	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
2023/03/000743	03/13/2023	API		617.40	VND 006060 IN 56582	WATCH SYSTEMS LLC	ACCT# 55236			7321462
13013031 330640	71,500.00	REPAIRS - VEHICLES	71,500.00	21,431.18	11,613.24	50,068.82	0.00	100.0%		
2023/03/000342	03/03/2023	API		80.28	VND 001031 IN 4147285551	CINTAS CORPORATION	CUST #11596896			7320873
2023/03/000342	03/03/2023	API		619.02	VND 018975 IN 2/24/23	JP MORGAN CHASE BANK	ACCT # 5563 7			7320883
2023/03/000342	03/03/2023	API		218.70	VND 002424 IN 129614	JAMES RAMSEY	INV # 129614			7320878
2023/03/000342	03/03/2023	API		345.73	VND 003021 IN 776-186321	KOI AUTO PARTS	CUST # 013373			7320885
2023/03/000342	03/03/2023	API		19.99	VND 004627 IN 80512	LIMA AUTO AND TRUCK	CUST # 1205			7320886
2023/03/000342	03/03/2023	API		24.67	VND 004627 IN 190698	LIMA AUTO AND TRUCK	CUST # 1205			7320886
2023/03/000342	03/03/2023	API		50.00	VND 021943 IN 266900	REINEKE FORD LINCOLN	CUST # L35396			7320890
2023/03/000342	03/03/2023	API		162.68	VND 021943 IN 52586L	REINEKE FORD LINCOLN	CUST # L35396			7320890
2023/03/000342	03/03/2023	API		193.28	VND 021943 IN 52612L	REINEKE FORD LINCOLN	CUST # L35396			7320890
2023/03/000342	03/03/2023	API		216.66	VND 021943 IN 269907	REINEKE FORD LINCOLN	CUST # L35396			7320890
2023/03/000342	03/03/2023	API		360.40	VND 021943 IN 267165	REINEKE FORD LINCOLN	CUST # L35396			7320890
2023/03/000342	03/03/2023	API		464.45	VND 021943 IN 273923	REINEKE FORD LINCOLN	CUST # L35396			7320890
2023/03/000342	03/03/2023	API		7,046.91	VND 021943 IN 272009	REINEKE FORD LINCOLN	CUST # 195679			7320890
2023/03/000501	03/07/2023	API		22.00	VND 004635 IN 58388	R & D LOCK & KEY	INV # 58388			7321118
2023/03/001109	03/21/2023	API		28.99	VND 000515 IN 18441	BATTERY WAREHOUSE	INV # 18441			7321911
2023/03/001109	03/21/2023	API		80.28	VND 001031 IN 4148673636	CINTAS CORPORATION	ACCT # 1159689			7321912
2023/03/001109	03/21/2023	API		80.28	VND 001031 IN 4149382738	CINTAS CORPORATION	ACCT #11596896			7321912
2023/03/001109	03/21/2023	API		80.28	VND 001031 IN 4147978509	CINTAS CORPORATION	ACCT # 1159689			7321912
2023/03/001109	03/21/2023	API		593.28	VND 001867 IN 215956	FIRESTONE STORES	CUST # 1050832			7321915
2023/03/001109	03/21/2023	API		25.67	VND 003021 IN 776-186565	KOI AUTO PARTS	ACCT # 013373			7321921
2023/03/001109	03/21/2023	API		26.00	VND 003021 IN 776-186723	KOI AUTO PARTS	ACCT # 013373			7321921
2023/03/001109	03/21/2023	API		69.36	VND 003021 IN 776-399098	KOI AUTO PARTS	ACCT # 013373			7321921
2023/03/001109	03/21/2023	API		98.04	VND 021943 IN 52917L	REINEKE FORD LINCOLN	ACCT # L35396			7321924
2023/03/001109	03/21/2023	API		706.29	VND 021943 IN 52674L	REINEKE FORD LINCOLN	ACCT # L35396			7321924
13013031 350002	48,973.00	ALLOWANCES FURTHER OF JUSTICE	48,973.00	48,973.00	0.00	0.00	0.00	100.0%		
13013031 350101	105,000.00	ALLOWANCES - CLOTHING	105,000.00	10,562.19	6,601.56	9,437.81	85,000.00	19.0%		
2023/03/000343	03/03/2023	API		16.00	VND 000795 IN 78437	CAPPIE SPORTS	INV # 78437			7320872
2023/03/000343	03/03/2023	API		103.95	VND 021427 IN 2/18/23	KIRSTIN KAY JEFFREY	REIMB. SHOE DE			7320884
2023/03/000343	03/03/2023	API		94.99	VND 021380 IN 2/5/23	JASON GUICE	REIMB., MASON			7320879
2023/03/000343	03/03/2023	API		57.21	VND 005518 IN 2/14/23	TERESA STILTNER	REIMB, MACY			7320892
2023/03/000343	03/03/2023	API		169.99	VND 016966 IN 16738	R & K SHOES	TICKET # 16738			7320889
2023/03/000499	03/07/2023	API		206.97	VND 016237 IN 62162-2	ALKAT ENTERPRISES, L	ACCT # 13191-2			7321102
2023/03/000505	03/07/2023	API		67.59	VND 001940 IN 023702940	GALLS, INC	ACCT # 5150878			7321106
2023/03/000505	03/07/2023	API		104.00	VND 001940 IN 023702988	GALLS, INC	ACCT # 5150878			7321106
2023/03/000505	03/07/2023	API		149.71	VND 001940 IN 023702575	GALLS, INC	ACCT # 5150878			7321106



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
ALLOWANCES - CLOTHING											
2023/03/000505	03/07/2023	API		238.96	VND 001940	IN 023702969			GALLS, INC	ACCT # 5150878	7321106
2023/03/000505	03/07/2023	API		112.95	VND 018975	IN 3/2/2023			JP MORGAN CHASE BANK	ACCT # 5563 75	7321111
2023/03/000505	03/07/2023	API		577.29	VND 018975	IN 3/6/2023			JP MORGAN CHASE BANK	ACCT # 5563 75	7321113
2023/03/000505	03/07/2023	API		86.95	VND 002579	IN 3/1/2023			JESSICA UPSHAW	REIMB. TJ MAXX	7321109
2023/03/000505	03/07/2023	API		55.56	VND 013042	IN 2/28/2023			MEGAN REX	REIMB., HEY DU	7321114
2023/03/000505	03/07/2023	API		170.96	VND 009278	IN 2/28/2023			TERESA MICHELLE	REIMB. FINISH	7321119
2023/03/000505	03/07/2023	API		646.00	VND 019367	IN S077930			PARR PUBLIC SAFETY	INV # S077930	7321117
2023/03/000743	03/13/2023	API		92.51	VND 021650	IN 2/25/2023			AMY KUHLMAN	REIMB. UNIFOR	7321430
2023/03/000841	03/15/2023	API		180.05	VND 001940	IN 023788450			GALLS, INC	ACCT # 5150878	7321585
2023/03/000841	03/15/2023	API		267.16	VND 001940	IN 023789028			GALLS, INC	ACCT # 5150878	7321585
2023/03/000841	03/15/2023	API		351.64	VND 001940	IN 023801041			GALLS, INC	ACCT # 5150878	7321585
2023/03/000998	03/16/2023	API		112.92	VND 019367	IN INV91254			PARR PUBLIC SAFETY	INV # INV91254	7321767
2023/03/001108	03/21/2023	API		16.00	VND 016237	IN 62501-2			ALKAT ENTERPRISES, L	ACCT # 487-1 C	7321910
2023/03/001108	03/21/2023	API		40.00	VND 016237	IN 62497-2			ALKAT ENTERPRISES, L	ACCT # 5-1 OGL	7321910
2023/03/001108	03/21/2023	API		70.00	VND 016237	IN 60991-2			ALKAT ENTERPRISES, L	ACCT # 487-1 H	7321910
2023/03/001108	03/21/2023	API		81.80	VND 016237	IN 62463-2			ALKAT ENTERPRISES, L	ACCT # 487-1 R	7321910
2023/03/001108	03/21/2023	API		91.99	VND 016237	IN 62417-2			ALKAT ENTERPRISES, L	ACCT # 487-1 F	7321910
2023/03/001108	03/21/2023	API		102.00	VND 016237	IN 62532-2			ALKAT ENTERPRISES, L	ACCT # 487-1 M	7321910
2023/03/001108	03/21/2023	API		113.80	VND 016237	IN 62502-2			ALKAT ENTERPRISES, L	ACCT # 487-1 F	7321910
2023/03/001108	03/21/2023	API		116.89	VND 016237	IN 62467-2			ALKAT ENTERPRISES, L	ACCT # 487 - 1	7321910
2023/03/001108	03/21/2023	API		137.98	VND 016237	IN 62503-2			ALKAT ENTERPRISES, L	ACCT # 487-1 L	7321910
2023/03/001108	03/21/2023	API		154.99	VND 016237	IN 61917-2			ALKAT ENTERPRISES, L	ACCT # 487-1 J	7321910
2023/03/001108	03/21/2023	API		170.99	VND 016237	IN 62001-2			ALKAT ENTERPRISES, L	ACCT # 487-1 R	7321910
2023/03/001108	03/21/2023	API		217.99	VND 016237	IN 60614-2			ALKAT ENTERPRISES, L	ACCT # 487-1 F	7321910
2023/03/001108	03/21/2023	API		371.17	VND 016237	IN 60343-2			ALKAT ENTERPRISES, L	ACCT # 487-1	7321910
2023/03/001108	03/21/2023	API		687.95	VND 016237	IN 62492-2			ALKAT ENTERPRISES, L	ACCT # 487-1 L	7321910
2023/03/001108	03/21/2023	API		32.14	VND 001940	IN 023886865			GALLS, INC	ACCT # 5150878	7321918
2023/03/001108	03/21/2023	API		81.57	VND 002348	IN 3/14/2023			J C PENNEY CREDIT PR	ACCT # 151 871	7321919
2023/03/001390	03/23/2023	API		139.92	VND 014795	IN 3/18/23			MARK BIEDENHARN	REIMB, AMAZON	7322291
2023/03/001390	03/23/2023	API		111.02	VND 009302	IN 2/26/23			MIRANDA WINEGARDNER	REIMB., LANE B	7322294
13013031 360151			LEGAL FEES	40,000.00			-1,093.97	100.00	21,093.97	20,000.00	50.0%
2023/03/001112	03/21/2023	API		100.00	VND 001641	IN 323			FISHEL DOWNEY ALBREC	ACCT # 91505.3	7321916
13013031 360430			TRAVEL-MEETINGS	20,000.00			16,414.88	5,684.88	3,585.12	0.00	100.0%
2023/03/000344	03/03/2023	API		150.00	VND 004231	IN 2022-2241			OHIO PEACE OFFICERS	ACCT # ALL0000	7320887
2023/03/000344	03/03/2023	API		730.00	VND 003670	IN SIN331492			PRIORITY DISPATCH	AGENCY # 3649	7320888
2023/03/000507	03/07/2023	API		311.64	VND 018975	IN 2/27/23-9			JP MORGAN CHASE BANK	ACCT # 5563 75	7321112
2023/03/000507	03/07/2023	API		500.00	VND 004231	IN 2023-470			OHIO PEACE OFFICERS	ACCT # ALL0000	7321116
2023/03/000507	03/07/2023	API		500.00	VND 004231	IN 2023-465			OHIO PEACE OFFICERS	ACCT # ALL0000	7321116
2023/03/000697	03/08/2023	API		500.00	VND 004231	IN 2022-5496			OHIO PEACE OFFICERS	ACCT # ALL0000	7321410
2023/03/000698	03/10/2023	API		508.80	VND 018975	IN 2/26/23			JP MORGAN CHASE BANK	ACCT # 5563 75	7321402



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TRAVEL-MEETINGS										
2023/03/000698	03/10/2023	API	508.80	VND 018975	IN 3/5/23	JP MORGAN CHASE BANK	ACCT # 5563 75	7321403		
2023/03/000739	03/13/2023	API	60.19	VND 019413	IN 2/28/23	COREY HANJORA	REIMB, MEALS -	7321438		
2023/03/000740	03/13/2023	API	71.16	VND 013041	IN 2/28/23	JUSTIN R KIRK	REIMB, MEALS O	7321448		
2023/03/001106	03/20/2023	API	263.13	VND 022553	IN 2/26/23	COLE PLAUGHER	REIMB, MEALS O	7321913		
2023/03/001107	03/20/2023	API	1,000.00	VND 004231	IN 2023-570	OHIO PEACE OFFICERS	ACCT # ALL0000	7321922		
2023/03/001388	03/27/2023	API	255.72	VND 018975	IN 3/22/23	JP MORGAN CHASE BANK	ACCT# 5563 750	7322288		
2023/03/001389	03/27/2023	API	325.44	VND 018975	IN 3/20/2023	JP MORGAN CHASE BANK	ACCT # 5563 75	7322289		
13013031 370370	MAINTENANCE AGREEMENTS		190,500.00		125,819.23	93,629.08	7,097.81	57,582.96	69.8%	
2023/03/000346	03/03/2023	API	20.17	VND 018975	IN 2/27/23	JP MORGAN CHASE BANK	ACCT # 5563 75	7320880		
2023/03/000503	03/07/2023	API	8,838.06	VND 005856	IN 130-134917	TYLER TECHNOLOGIES I	CUST # 4879	7321120		
2023/03/000503	03/07/2023	API	14,872.25	VND 005856	IN 020-141293	TYLER TECHNOLOGIES I	CUST # 4879	7321120		
2023/03/000696	03/08/2023	API	68,086.73	VND 005856	IN 130-134733	TYLER TECHNOLOGIES I	CUST # 4879	7321424		
2023/03/000841	03/15/2023	API	1,811.87	VND 003395	IN 496371642	LYON FINANCIAL SERVI	CUST # 1280188	7321590		
13013031 370629	DUES		5,200.00		4,515.00	0.00	685.00	0.00	100.0%	
13013031 380803	CADET SCHOOL		0.00		49,000.00	0.00	0.00	49,000.00	.0%	
13013031 390980	TECH CONSULTING		15,000.00		15,000.00	2,854.04	0.00	12,145.96	100.0%	
TOTAL SERVICES			591,323.00		640,323.00	240,996.33	124,446.34	112,593.71	286,732.96	55.2%
41 CAPITAL OUTLAY										
13013041 410402	EQUIPMENT - OFFICE		3,000.00		3,000.00	0.00	0.00	3,000.00	0.00	100.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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									
6,828,511.00		6,828,511.00		1,578,127.98	678,394.00	259,702.20	4,990,680.82	26.9%	
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
13013117 170010									
	SALARY	- FOP BARGAINING UNIT							
1,834,456.00		1,834,456.00		447,961.06	186,103.81	0.00	1,386,494.94	24.4%	
2023/03/000015	03/01/2023	PRJ	61,690.31	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	62,986.00	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	61,427.50	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
13013117 170011									
	SALARY	- GOLD BARGAINING UNIT							
666,702.00		666,702.00		171,872.72	74,708.00	0.00	494,829.28	25.8%	
2023/03/000015	03/01/2023	PRJ	25,756.00	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	23,196.00	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	25,756.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
13013117 170012									
	SALARY	- SUPPORT/BLUE BARG UNI							
221,874.00		221,874.00		64,915.98	27,256.21	0.00	156,958.02	29.3%	
2023/03/000015	03/01/2023	PRJ	9,175.40	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	8,878.40	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	9,202.41	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
13013117 170090									
	SALARY	- OVERTIME							
120,000.00		120,000.00		38,359.27	16,028.64	0.00	81,640.73	32.0%	
2023/03/000015	03/01/2023	PRJ	6,797.81	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	5,658.42	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	3,572.41	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
13013117 171001									
	PERS								
398,024.00		398,024.00		101,061.62	42,573.53	0.00	296,962.38	25.4%	
2023/03/000015	03/01/2023	PRJ	14,478.71	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	14,100.65	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	13,994.17	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		



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<u>13013117 172001</u>	MEDICARE								
	39,484.00	39,484.00		9,906.80	4,200.82	0.00	29,577.20	25.1%	
<u>2023/03/000015</u>	03/01/2023 PRJ		1,394.92	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023 PRJ		1,460.31	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023 PRJ		1,345.59	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>13013117 174001</u>	UNEMPLOYMENT								
	0.00	0.00		-388.00	0.00	0.00	388.00	100.0%	
TOTAL PERSONAL SERVICES									
	3,280,540.00	3,280,540.00		833,689.45	350,871.01	0.00	2,446,850.55	25.4%	
21 MATERIALS & SUPPLIES									
<u>13013121 210009</u>	JAIL SUPPLIES								
	38,000.00	38,000.00		6,186.55	1,275.79	13,813.45	18,000.00	52.6%	
<u>2023/03/000500</u>	03/07/2023 API		1,044.48	VND 022340 IN 127818		FOX SUPPLY, LLC	CUST # ALLEN23	7321105	
<u>2023/03/000742</u>	03/13/2023 API		102.34	VND 020612 IN 20331047		MCKESSON MEDICAL	ACCT # 5879692	7321452	
<u>2023/03/000842</u>	03/15/2023 API		128.97	VND 022340 IN 127818-1		FOX SUPPLY, LLC	CUST # ALLEN23	7321584	
<u>13013121 212001</u>	FOOD & BEVERAGE								
	450,000.00	450,000.00		114,374.83	44,331.33	335,624.90	0.27	100.0%	
<u>2023/03/000341</u>	03/03/2023 API		227.64	VND 000101 IN 501191		ALFRED NICKLES BAKER	CUST # 115055	7320869	
<u>2023/03/000341</u>	03/03/2023 API		227.64	VND 000101 IN 501084		ALFRED NICKLES BAKER	CUST# 115055	7320869	
<u>2023/03/000341</u>	03/03/2023 API		227.64	VND 000101 IN 501061		ALFRED NICKLES BAKER	CUST# 115055	7320869	
<u>2023/03/000341</u>	03/03/2023 API		227.64	VND 000101 IN 500953		ALFRED NICKLES BAKER	CUST # 115055	7320869	
<u>2023/03/000341</u>	03/03/2023 API		227.64	VND 000101 IN 500980		ALFRED NICKLES BAKER	CUST # 115055	7320869	
<u>2023/03/000341</u>	03/03/2023 API		284.55	VND 000101 IN 501014		ALFRED NICKLES BAKER	CUST # 115055	7320869	
<u>2023/03/000341</u>	03/03/2023 API		284.55	VND 000101 IN 501138		ALFRED NICKLES BAKER	CUST # 115055	7320869	
<u>2023/03/000341</u>	03/03/2023 API		341.46	VND 000101 IN 500906		ALFRED NICKLES BAKER	CUST # 115055	7320869	
<u>2023/03/000341</u>	03/03/2023 API		3,118.00	VND 018080 IN 68333		ATLANTIC FOOD CORP	CUST # ALLENCT	7320871	
<u>2023/03/000341</u>	03/03/2023 API		365.50	VND 022340 IN 127708		FOX SUPPLY, LLC	CUST # ALLEN23	7320876	
<u>2023/03/000341</u>	03/03/2023 API		63.50	VND 002040 IN 810288310		GORDON FOOD SERVICE	ACCT # 6062700	7320877	
<u>2023/03/000341</u>	03/03/2023 API		4,079.09	VND 002040 IN 225541944		GORDON FOOD SERVICE	ACCT # 6062700	7320877	
<u>2023/03/000341</u>	03/03/2023 API		4,337.22	VND 002040 IN 225376624		GORDON FOOD SERVICE	CUST # 6062700	7320877	
<u>2023/03/000341</u>	03/03/2023 API		44.08	VND 005584 IN 1436231		RIGHTWAY FOOD	ACCT # 1212	7320891	
<u>2023/03/000341</u>	03/03/2023 API		98.87	VND 005584 IN 1437283		RIGHTWAY FOOD	CUST # 1212	7320891	
<u>2023/03/000341</u>	03/03/2023 API		2,181.10	VND 005584 IN 1436232		RIGHTWAY FOOD	CUST # 1212	7320891	
<u>2023/03/000341</u>	03/03/2023 API		2,587.21	VND 005584 IN 1435327		RIGHTWAY FOOD	CUST # 1212	7320891	
<u>2023/03/000341</u>	03/03/2023 API		2,886.44	VND 005584 IN 1437282		RIGHTWAY FOOD	CUST # 1212	7320891	
<u>2023/03/000500</u>	03/07/2023 API		464.92	VND 022340 IN 127917		FOX SUPPLY, LLC	ACCT # ALLEN23	7321105	
<u>2023/03/000742</u>	03/13/2023 API		227.64	VND 000101 IN 501215		ALFRED NICKLES BAKER	CUST # 115055	7321428	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FOOD & BEVERAGE									
2023/03/000742	03/13/2023	API		284.55 VND 000101 IN 501263		ALFRED NICKLES BAKER	CUST # 115055	7321428	
2023/03/000742	03/13/2023	API		3,826.30 VND 002040 IN 225710736		GORDON FOOD SERVICE	CUST # 6062700	7321443	
2023/03/000742	03/13/2023	API		2,548.20 VND 005584 IN 1438237		RIGHTWAY FOOD	CUST # 1212	7321456	
2023/03/000842	03/15/2023	API		484.85 VND 022340 IN 128135		FOX SUPPLY, LLC	CUST # ALLEN23	7321584	
2023/03/000999	03/16/2023	API		227.64 VND 000101 IN 501333		ALFRED NICKLES BAKER	CUST # 115055	7321754	
2023/03/000999	03/16/2023	API		227.64 VND 000101 IN 501430		ALFRED NICKLES BAKER	CUST # 115055	7321754	
2023/03/000999	03/16/2023	API		284.55 VND 000101 IN 501378		ALFRED NICKLES BAKER	CUST # 115055	7321754	
2023/03/000999	03/16/2023	API		2,905.79 VND 018080 IN 684133		ATLANTIC FOOD CORP	CUST # ALLENCT	7321756	
2023/03/000999	03/16/2023	API		3,708.37 VND 002040 IN 225881606		GORDON FOOD SERVICE	CUST # 6062700	7321760	
2023/03/000999	03/16/2023	API		3,976.19 VND 002040 IN 226055980		GORDON FOOD SERVICE	CUST # 6062700	7321760	
2023/03/000999	03/16/2023	API		178.32 VND 005584 IN 1438334		RIGHTWAY FOOD	CUST # 1212	7321769	
2023/03/000999	03/16/2023	API		2,799.50 VND 005584 IN 1439255		RIGHTWAY FOOD	CUST # 1212	7321769	
2023/03/001110	03/21/2023	API		377.10 VND 022340 IN 128328		FOX SUPPLY, LLC	ACCT # ALLEN23	7321917	
13013121 212003		KITCHEN							
	13,200.00		13,200.00	4,597.53	1,635.24	8,602.47	0.00	100.0%	
2023/03/000345	03/03/2023	API		598.98 VND 010105 IN 69004		DELPHOS RESTAURANT	INV # 69004	7320875	
2023/03/000842	03/15/2023	API		1,036.26 VND 001694 IN 6336827896		ECOLAB INC	ACCT # 5037770	7321582	
13013121 214001		CLOTHING							
	12,000.00		12,000.00	2,530.00	231.20	9,470.00	0.00	100.0%	
2023/03/000742	03/13/2023	API		231.20 VND 021902 IN 0314952-IN		CHARM-TEX, INC	CUST # ALLENOH	7321434	
13013121 214002		LINENS							
	10,000.00		10,000.00	5,696.00	0.00	4,304.00	0.00	100.0%	
13013121 216003		LAUNDRY							
	25,500.00		25,500.00	835.70	0.00	19,164.30	5,500.00	78.4%	
TOTAL MATERIALS & SUPPLIES									
	548,700.00		548,700.00	134,220.61	47,473.56	390,979.12	23,500.27	95.7%	
31 SERVICES									
13013131 330321		MEDICAL CONTRACT SERVICES							
	631,883.00		631,883.00	155,636.25	51,878.75	476,246.75	0.00	100.0%	
2023/03/000737	03/13/2023	API		51,878.75 VND 022668 IN INV BASE46890		SOUTHERN HEALTH	INV BASE46890	7321458	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013131 340237		PSYCHIATRIC SERVICES							
	22,000.00	22,000.00		4,496.74	1,359.48	15,503.26	2,000.00	90.9%	
2023/03/000345	03/03/2023	API	1,359.48	VND 001078	IN 215645	COLEMAN PROFESSIONAL	CUST # ALLEN00	7320874	
13013131 340430		SERVICES - HOSPITAL							
	60,000.00	60,000.00		786.00	666.00	19,214.00	40,000.00	33.3%	
2023/03/000506	03/07/2023	API	36.00	VND 022405	IN 261152	HARNES HEALTH	INV # 261152	7321107	
2023/03/000999	03/16/2023	API	630.00	VND 003373	IN 23-00015	LUCAS COUNTY	INV # 23-00015	7321764	
TOTAL SERVICES	713,883.00	713,883.00		160,918.99	53,904.23	510,964.01	42,000.00	94.1%	
TOTAL JAIL OPERATIONS-GENERAL	4,543,123.00	4,543,123.00		1,128,829.05	452,248.80	901,943.13	2,512,350.82	44.7%	
TOTAL SHERIFF'S OFFICE	11,371,634.00	11,371,634.00		2,706,957.03	1,130,642.80	1,161,645.33	7,503,031.64	34.0%	
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									
14014017 170001		SALARY - OFFICIALS							
	73,282.00	73,282.00		17,668.01	8,432.46	0.00	55,613.99	24.1%	
2023/03/000015	03/01/2023	PRJ	2,810.82	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	2,810.82	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	2,810.82	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
14014017 170005		SALARY - EMPLOYEES							
	212,566.00	212,566.00		55,069.61	24,525.61	0.00	157,496.39	25.9%	
2023/03/000015	03/01/2023	PRJ	8,175.20	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	8,175.20	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	8,175.21	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>14014017 171001</u>	PERS								
40,019.00		40,019.00		10,183.24	4,614.12	0.00	29,835.76	25.4%	
<u>2023/03/000015</u>	03/01/2023 PRJ		1,538.04	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023 PRJ		1,538.04	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023 PRJ		1,538.04	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>14014017 172001</u>	MEDICARE								
4,145.00		4,145.00		1,014.83	464.59	0.00	3,130.17	24.5%	
<u>2023/03/000015</u>	03/01/2023 PRJ		152.65	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023 PRJ		159.29	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023 PRJ		152.65	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
330,012.00		330,012.00		83,935.69	38,036.78	0.00	246,076.31	25.4%	

21 MATERIALS & SUPPLIES

<u>14014021 211000</u>	OFFICE								
6,700.00		6,700.00		998.51	517.55	5,701.49	0.00	100.0%	
<u>2023/03/000387</u>	03/07/2023 API		35.55	VND 005315 IN 3529127241		STAPLES CONTRACT &	B-OFFICE SUPPL	7320926	
<u>2023/03/000820</u>	03/14/2023 API		4.00	VND 003988 IN 89593TM		PEACOCK WATER	B-OFFICE SUPPL	7321526	
<u>2023/03/000820</u>	03/14/2023 API		4.00	VND 003988 IN 87932TM		PEACOCK WATER	B-OFFICE SUPPL	7321526	
<u>2023/03/000820</u>	03/14/2023 API		4.00	VND 003988 IN 86370TM		PEACOCK WATER	B-OFFICE SUPPL	7321526	
<u>2023/03/000820</u>	03/14/2023 API		4.00	VND 003988 IN 84947TM		PEACOCK WATER	B-OFFICE SUPPL	7321526	
<u>2023/03/000994</u>	03/20/2023 API		215.98	VND 022552 IN 301333480001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7321743	
<u>2023/03/001400</u>	03/27/2023 API		117.89	VND 022552 IN 302562564506001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7322316	
<u>2023/03/001400</u>	03/27/2023 API		132.13	VND 022552 IN 302562737001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7322316	
TOTAL MATERIALS & SUPPLIES									
6,700.00		6,700.00		998.51	517.55	5,701.49	0.00	100.0%	

31 SERVICES

<u>14014031 330001</u>	CONTRACT SERVICES								
8,000.00		8,000.00		1,632.57	635.54	6,367.43	0.00	100.0%	
<u>2023/03/000169</u>	03/02/2023 API		91.35	VND 007279 IN 151840		COTT SYSTEMS INC	B-CONTRACT SER	7320479	
<u>2023/03/001266</u>	03/24/2023 API		452.84	VND 003395 IN 497006734		LYON FINANCIAL SERVI	B-CONTRACT SER	7322152	
<u>2023/03/001404</u>	03/27/2023 API		91.35	VND 007279 IN 152193		COTT SYSTEMS INC	B-CONTRACT SER	7322311	



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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	0.00	0.00	1,500.00	0.00	100.0%	
14014031 370629		DUES							
	2,932.00		2,932.00	2,931.28	0.00	0.00	0.72	100.0%	
TOTAL SERVICES	12,792.00		12,792.00	4,563.85	635.54	8,227.43	0.72	100.0%	
TOTAL RECORDER-GENERAL	349,504.00		349,504.00	89,498.05	39,189.87	13,928.92	246,077.03	29.6%	
TOTAL RECORDER	349,504.00		349,504.00	89,498.05	39,189.87	13,928.92	246,077.03	29.6%	
150 AGRICULTURE									
000 UNDEFINED									
31 SERVICES									
15000031 350503		GRANTS - AGRICULTRUAL SOCIETY							
	2,800.00		2,800.00	0.00	0.00	2,800.00	0.00	100.0%	
15000031 350507		GRANT - SOIL CONSERVATION							
	118,367.00		118,367.00	118,367.00	0.00	0.00	0.00	100.0%	
15000031 350601		GRANT - APIAR INSPECTION							
	1,200.00		1,200.00	0.00	0.00	1,200.00	0.00	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
15000031 350615	GRANT - CO-OPERATIVE EXT	90,000.00	90,000.00	90,000.00	0.00	0.00	100.0%
2023/03/000531	03/07/2023 API	90,000.00	VND 007360 IN 2023 APPROP		OHIO STATE UNIVERSIT 2023 APPROP		7321202
TOTAL SERVICES		212,367.00	208,367.00	90,000.00	4,000.00	0.00	100.0%
TOTAL UNDEFINED		212,367.00	208,367.00	90,000.00	4,000.00	0.00	100.0%
TOTAL AGRICULTURE		212,367.00	208,367.00	90,000.00	4,000.00	0.00	100.0%
<hr/>							
160 TUBERCULOSIS CARE							
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000 UNDEFINED							
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31 SERVICES							
<hr/>							
16000031 330001	CONTRACT SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
TOTAL SERVICES		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
TOTAL UNDEFINED		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
TOTAL TUBERCULOSIS CARE		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
<hr/>							
170 OTHER HEALTH							
<hr/>							
000 UNDEFINED							
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31 SERVICES							



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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	4,000.00	0.00	100.0%	
17000031 370725		CRIPPLES CHILDREN AID							
	240,574.00		240,574.00	8,668.92	8,668.92	231,905.08	0.00	100.0%	
2023/03/000737	03/13/2023	API		8,668.92	VND 005816 IN INV 23201290	TREASURER STATE OF O INV 23201290		7321461	
TOTAL SERVICES	244,574.00		244,574.00	8,668.92	8,668.92	235,905.08	0.00	100.0%	
TOTAL UNDEFINED	244,574.00		244,574.00	8,668.92	8,668.92	235,905.08	0.00	100.0%	
TOTAL OTHER HEALTH	244,574.00		244,574.00	8,668.92	8,668.92	235,905.08	0.00	100.0%	
195 VETERANS									
195 VETERANS ASSISTANCE-GENERAL									
17 PERSONAL SERVICES									
19519517 170001		SALARY - OFFICIALS							
	34,200.00		34,200.00	8,425.00	2,850.00	0.00	25,775.00	24.6%	
2023/03/001312	03/31/2023	PRJ		2,850.00	REF 033123	WARRANT=033123		RUN=2 MONTHLY	
19519517 171001		PERS							
	4,788.00		4,788.00	1,179.50	399.00	0.00	3,608.50	24.6%	
2023/03/001312	03/31/2023	PRJ		399.00	REF 033123	WARRANT=033123		RUN=2 MONTHLY	
19519517 172001		MEDICARE							
	500.00		500.00	122.15	41.32	0.00	377.85	24.4%	
2023/03/001312	03/31/2023	PRJ		41.32	REF 033123	WARRANT=033123		RUN=2 MONTHLY	



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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	9,726.65	3,290.32	0.00	29,761.35	24.6%	
21 MATERIALS & SUPPLIES									
19519521 211000		OFFICE							
	10,000.00		10,000.00	498.57	338.49	9,501.43	0.00	100.0%	
2023/03/000514	03/08/2023	API		146.29	VND 016572 IN 028487-00	FOUR-U-OFFICE	SB-OFFICE SUPP	7321149	
2023/03/000747	03/14/2023	API		192.20	VND 018975 IN 738740	JP MORGAN CHASE BANK	SB-OFFICE SUPP	7321470	
19519521 215001		GAS & OIL							
	20,000.00		20,000.00	1,056.71	390.87	18,943.29	0.00	100.0%	
2023/03/000515	03/09/2023	API		390.87	VND 000139 IN 15607	ALLEN CO RTA	SB-GAS & OIL/F	7321143	
19519521 219099		SUNDRY							
	10,000.00		10,000.00	199.25	30.50	9,800.75	0.00	100.0%	
2023/03/000383	03/06/2023	API		30.50	VND 003988 IN 03-26-2023	PEACOCK WATER	SB-SUNDRY	7320923	
TOTAL MATERIALS & SUPPLIES									
	40,000.00		40,000.00	1,754.53	759.86	38,245.47	0.00	100.0%	
31 SERVICES									
19519531 250107		ALLOWANCES - RENT							
	70,000.00		70,000.00	635.00	0.00	69,365.00	0.00	100.0%	
19519531 330640		REPAIRS - VEHICLES							
	10,000.00		10,000.00	117.96	117.96	9,882.04	0.00	100.0%	
2023/03/000275	03/03/2023	API		117.96	VND 014650 IN 275848	REINEKE FORD	SB- VEHICLES R	7320821	
19519531 330650		REPAIRS - OFFICE EQUIPMENT							
	2,800.00		2,800.00	0.00	0.00	2,800.00	0.00	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
19519531 350101	ALLOWANCES - CLOTHING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
19519531 350102	ALLOWANCES - DRUGGIST	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
19519531 350103	ALLOWANCES - FOOD	80,000.00	80,000.00	25,797.37	767.27	54,202.63	0.00	100.0%
2023/03/001401	03/24/2023 API		767.27	VND 000976	IN 740044	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7322310
19519531 350104	ALLOWANCES - FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
19519531 350115	ALLOWANCES - UTILITIES	60,000.00	60,000.00	1,648.92	0.00	58,351.08	0.00	100.0%
19519531 360125	RENTAL-PARKING FACILITIES	25,000.00	25,375.00	5,250.00	1,750.00	20,125.00	0.00	100.0%
2023/03/000513	03/08/2023 API		1,750.00	VND 022506	IN 737938	CNS MANAGEMENT	C-RENTAL-PARKI	7321146
19519531 360420	TRAVEL - BOARD MEETINGS	20,000.00	20,000.00	2,002.16	-502.38	17,997.84	0.00	100.0%
2023/03/000653	03/13/2023 APM		-232.38	VND 008804	IN 735975	COLEMAN CLARK	SB- TRAVEL BOA	
2023/03/000654	03/13/2023 APM		-270.00	VND 001652	IN 735982	DUBLIN SUITES	SB- TRAVEL BOA	
19519531 360430	TRAVEL-MEETINGS	25,000.00	25,000.00	914.06	272.00	24,085.94	0.00	100.0%
2023/03/000747	03/14/2023 API		122.00	VND 018975	IN 738744	JP MORGAN CHASE BANK	SB- TRAVEL STA	7321470
2023/03/001443	03/28/2023 API		150.00	VND 022039	IN 740434	OSACVSO	SB- TRAVEL STA	7322347
TOTAL SERVICES		299,300.00	299,675.00	36,365.47	2,404.85	263,309.53	0.00	100.0%
41 CAPITAL OUTLAY								
19519541 410400	EQUIPMENT	10,000.00	10,000.00	3,809.05	88.31	6,190.95	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EQUIPMENT									
2023/03/000383	03/06/2023	API		88.31	VND 005948 IN 9928332186		VERIZON WIRELESS	SB- OFFICE EQU	7320927
TOTAL CAPITAL OUTLAY									
	10,000.00		10,000.00	3,809.05		88.31	6,190.95	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL									
	388,788.00		389,163.00	51,655.70		6,543.34	307,745.95	29,761.35	92.4%
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
19519717 170005		SALARY - EMPLOYEES							
	350,000.00		350,000.00	75,560.23		33,868.26	0.00	274,439.77	21.6%
2023/03/000015	03/01/2023	PRJ	11,130.18	REF 030123			WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	11,304.55	REF 031523			WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	11,433.53	REF 032923			WARRANT=032923	RUN=1 BIWEEKLY	
19519717 171001		PERS							
	50,000.00		50,000.00	10,578.46		4,741.57	0.00	39,421.54	21.2%
2023/03/000015	03/01/2023	PRJ	1,558.23	REF 030123			WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	1,582.64	REF 031523			WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	1,600.70	REF 032923			WARRANT=032923	RUN=1 BIWEEKLY	
19519717 172001		MEDICARE							
	6,000.00		6,000.00	1,094.28		490.50	0.00	4,905.72	18.2%
2023/03/000015	03/01/2023	PRJ	161.19	REF 030123			WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	163.72	REF 031523			WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	165.59	REF 032923			WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	406,000.00		406,000.00	87,232.97		39,100.33	0.00	318,767.03	21.5%
31 SERVICES									
19519731 350701		GRANT - GRAVE MARKERS							



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	40,000.00		40,000.00	0.00	0.00	40,000.00	0.00	100.0%
19519731 350702	7,000.00	GRANT - MEMORIAL DAY EXPENSE	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
19519731 350703	10,000.00	GRANT - BURIALS	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
19519731 360050	35,000.00	OUTREACH	35,000.00	2,025.00	0.00	32,975.00	0.00	100.0%
TOTAL SERVICES	92,000.00		92,000.00	2,025.00	0.00	89,975.00	0.00	100.0%
TOTAL VETERANS SERVICES	498,000.00		498,000.00	89,257.97	39,100.33	89,975.00	318,767.03	36.0%
TOTAL VETERANS	886,788.00		887,163.00	140,913.67	45,643.67	397,720.95	348,528.38	60.7%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017 170005	251,675.00	SALARY - EMPLOYEES	251,675.00	66,117.42	28,943.42	0.00	185,557.58	26.3%
2023/03/000015	03/01/2023	PRJ	9,647.81	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	9,647.80	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	9,647.81	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
24500017 171001	35,234.00	PERS	35,234.00	9,256.49	4,052.11	0.00	25,977.51	26.3%
2023/03/000015	03/01/2023	PRJ	1,350.71	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	1,350.70	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	1,350.70	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>24500017 172001</u>	MEDICARE								
	3,649.00	3,649.00		727.20	326.80	0.00	2,921.80	19.9%	
<u>2023/03/000015</u>	03/01/2023 PRJ		104.91	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023 PRJ		116.98	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023 PRJ		104.91	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	290,558.00	290,558.00		76,101.11	33,322.33	0.00	214,456.89	26.2%	
TOTAL UNDEFINED	290,558.00	290,558.00		76,101.11	33,322.33	0.00	214,456.89	26.2%	
TOTAL MUSEUM	290,558.00	290,558.00		76,101.11	33,322.33	0.00	214,456.89	26.2%	
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
<u>25025017 173001</u>	WORKMEN'S COMPENSATION								
	2,000.00	167,000.00		-185,043.07	-207,332.07	3,688.97	348,354.10	-108.6%	
<u>2023/03/000211</u>	03/03/2023 GEN		-209,918.10	REF		2023 BWC PREMIUM CHARGES			
<u>2023/03/000531</u>	03/07/2023 API		575.00	VND 019449	IN SVCS W/C - FEB	KAUFMAN LAW OFFICE	SVCS W/C - FEB	7321198	
<u>2023/03/000532</u>	03/08/2023 API		1,556.25	VND 010444	IN INV 490004159297	SEDGWICK CLAIMS	INV 4900041592	7321204	
<u>2023/03/000737</u>	03/13/2023 API		244.45	VND 021524	IN TRAVEL 03.08-09.23	SOFIA CLIFTON	TRAVEL 03.08-0	7321457	
<u>2023/03/001078</u>	03/20/2023 API		210.33	VND 018975	IN 5563750000640100 MAR	JP MORGAN CHASE BANK	MARCH - ACCT 5	7321900	
<u>25025017 175001</u>	MEDICAL PREMIUMS								
	4,141,350.00	4,141,350.00		775,268.08	263,401.31	0.00	3,366,081.92	18.7%	
<u>2023/03/000015</u>	03/01/2023 PRJ		129,821.61	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000532</u>	03/08/2023 API		4,406.03	VND 002283	IN INV I125400461	INFINISOURCE INC	INV I125400461	7321197	
<u>2023/03/000640</u>	03/15/2023 PRJ		-475.96	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023 PRJ		975.05	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023 PRJ		127,977.38	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>2023/03/001312</u>	03/31/2023 PRJ		697.20	REF 033123		WARRANT=033123	RUN=2 MONTHLY		



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>25025017 175002</u> VSP PREMIUMS									
	2,200.00		2,200.00	358.90	119.75	0.00	1,841.10	16.3%	
<u>2023/03/000015</u>	03/01/2023	PRJ		59.03	REF 030123	WARRANT=030123	RUN=1	BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023	PRJ		0.24	REF 031523	WARRANT=031523	RUN=1	BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023	PRJ		59.10	REF 032923	WARRANT=032923	RUN=1	BIWEEKLY	
<u>2023/03/001312</u>	03/31/2023	PRJ		1.38	REF 033123	WARRANT=033123	RUN=2	MONTHLY	
<u>25025017 175003</u> A/C LIFE INSURANCE PREMIUMS									
	25,000.00		25,000.00	5,139.54	1,708.02	0.00	19,860.46	20.6%	
<u>2023/03/001297</u>	03/29/2023	PRJ		1,696.02	REF 032923	WARRANT=032923	RUN=1	BIWEEKLY	
<u>2023/03/001312</u>	03/31/2023	PRJ		12.00	REF 033123	WARRANT=033123	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES									
	4,170,550.00		4,335,550.00	595,723.45	57,897.01	3,688.97	3,736,137.58	13.8%	
TOTAL FRINGE BENEFITS-GENERAL									
	4,170,550.00		4,335,550.00	595,723.45	57,897.01	3,688.97	3,736,137.58	13.8%	
260 INSURANCE-GENERAL									
31 SERVICES									
<u>25026031 320010</u> INSURANCE BONDS OFFICIALS									
	500.00		845.00	845.00	845.00	0.00	0.00	100.0%	
<u>2023/03/000532</u>	03/08/2023	API		845.00	VND 006073 IN INV 1374569	WEBB INSURANCE AGENC	INV 1374569	7321207	
<u>25026031 320031</u> INSURANCE GENERAL LIABILITY									
	593,250.00		593,250.00	15,235.00	15,235.00	578,015.00	0.00	100.0%	
<u>2023/03/000737</u>	03/13/2023	API		15,235.00	VND 003978 IN ENDORSEMENT 653026	NDAА INSURANCE SERV	ENDORSEMENT 65	7321454	
TOTAL SERVICES									
	593,750.00		594,095.00	16,080.00	16,080.00	578,015.00	0.00	100.0%	
TOTAL INSURANCE-GENERAL									
	593,750.00		594,095.00	16,080.00	16,080.00	578,015.00	0.00	100.0%	
TOTAL INSURANCE									
	4,764,300.00		4,929,645.00	611,803.45	73,977.01	581,703.97	3,736,137.58	24.2%	



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	1,650.00	.0%
29600031 370300		REIMBURSEMENT						
	750.00		750.00	0.00	0.00	0.00	750.00	.0%
TOTAL SERVICES								
	2,400.00		2,400.00	0.00	0.00	0.00	2,400.00	.0%
TOTAL UNDEFINED								
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL ALLEY VACATIONS								
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
298 GRANT								
000 UNDEFINED								
31 SERVICES								



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
29800031 350517		PHASE II SW COORDINATOR							
	57,600.00		57,600.00	57,600.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	57,600.00		57,600.00	57,600.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	57,600.00		57,600.00	57,600.00	0.00	0.00	0.00	100.0%	
TOTAL GRANT	57,600.00		57,600.00	57,600.00	0.00	0.00	0.00	100.0%	
299 MISCELLANEOUS									
000 UNDEFINED									
31 SERVICES									
29901131 340005		SERVICES - CONSULTING							
	33,500.00		80,960.00	296.25	50.00	80,663.75	0.00	100.0%	
2023/03/000737	03/13/2023	API		50.00	VND 001641 IN INV 271	FISHEL DOWNEY ALBREC INV 271		7321442	
29901131 350509		CASA GRANT							
	46,170.00		46,170.00	11,542.50	0.00	34,627.50	0.00	100.0%	
29901131 390985		TAXES - REAL ESTATE							
	160,000.00		164,717.00	164,716.73	0.00	0.27	0.00	100.0%	
29901131 399999		CONTINGENCIES							
	905,000.00		1,232,318.00	500,000.00	0.00	0.00	732,318.00	40.6%	
29901231 360002		DEFENSE OF INDIGENTS-CIVIL							
	200,000.00		200,000.00	53,589.77	16,285.11	0.00	146,410.23	26.8%	
2023/03/000083	03/01/2023	API		1,512.50	VND 022764 IN CR20210415	THEODORE D KESSIS	PAUL CURTIS CR	7320376	
2023/03/000083	03/01/2023	API		5,850.00	VND 021715 IN CR20220138	FORUM OHIO, LLC	CONNIE CARTER	7320374	
2023/03/000083	03/01/2023	API		250.00	VND 022816 IN CR20210283	MONTGOMERY COUNTY	CAMERON M FLOR	7320375	
2023/03/000083	03/01/2023	API		1,341.51	VND 018595 IN CR20220169	VESTIGE DIGITAL	DANIEL BRISCO	7320377	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
DEFENSE OF INDIGENTS-CIVIL										
2023/03/000570	03/10/2023	API	172.50	VND 017283	IN 2005JP07817	HEARN LAW OFFICE	FAVIAN R ROUTS	7321219		
2023/03/000570	03/10/2023	API	292.50	VND 017283	IN 2009JP09925	HEARN LAW OFFICE	DONALD RAY MAR	7321219		
2023/03/000570	03/10/2023	API	435.00	VND 019264	IN 2002JP06389	HOPKINS, KLAUSING,	LEROY HARRIS	7321220		
2023/03/000570	03/10/2023	API	75.00	VND 011724	IN DP202102321	REEVES & SHERRICK.,	BRESHAWN D PET	7321221		
2023/03/000570	03/10/2023	API	90.00	VND 011724	IN 2017JP12821	REEVES & SHERRICK.,	LARMAR BRADLEY	7321221		
2023/03/000574	03/10/2023	API	37.50	VND 020063	IN CR202103052	ANDREA HENNING	TERRENCE IRONS	7321223		
2023/03/000574	03/10/2023	API	330.00	VND 020063	IN CR202103562	ANDREA HENNING	TERRENCE IRONS	7321223		
2023/03/000574	03/10/2023	API	330.00	VND 017283	IN CR20220121	HEARN LAW OFFICE	FAVIAN R ROUTS	7321224		
2023/03/000574	03/10/2023	API	1,230.00	VND 017283	IN CR20220258	HEARN LAW OFFICE	CARMERON I LOT	7321224		
2023/03/000885	03/16/2023	API	127.50	VND 017283	IN CR202103091	HEARN LAW OFFICE	CHAD M KNERR	7321605		
2023/03/000885	03/16/2023	API	292.50	VND 017283	IN CR20220247	HEARN LAW OFFICE	ERIC T HENRY	7321605		
2023/03/000885	03/16/2023	API	472.50	VND 017283	IN CR20220275	HEARN LAW OFFICE	DEONTRAY Q FOR	7321605		
2023/03/000885	03/16/2023	API	750.00	VND 017283	IN CR20220313	HEARN LAW OFFICE	LOGAN A HARDES	7321605		
2023/03/000885	03/16/2023	API	1,640.10	VND 005417	IN CR20220156	SUSAN K THOMAS	CHARLES E MARS	7321606		
2023/03/001209	03/23/2023	API	49.50	VND 003028	IN CR20210406	KRISTEN REYNOLDS	CHRISTINE SIMP	7322012		
2023/03/001209	03/23/2023	API	1,006.50	VND 005417	IN CR20220163	SUSAN K THOMAS	JOSHUA L STEVE	7322014		
29901231 360003	15,000.00	DEFENSE OF INDIGENTS-DOMESTIC	15,000.00	8,785.75	1,865.00	0.00	6,214.25	58.6%		
2023/03/000081	03/01/2023	API	67.50	VND 011724	IN 2020JP13213	REEVES & SHERRICK.,	LATASHA KAY DA	7320373		
2023/03/000081	03/01/2023	API	142.50	VND 011724	IN 2016JS33665	REEVES & SHERRICK.,	MITCHELL LEE T	7320373		
2023/03/000081	03/01/2023	API	210.00	VND 011724	IN 1994JP02207	REEVES & SHERRICK.,	REGGIE JONES	7320373		
2023/03/000894	03/16/2023	API	397.50	VND 019264	IN 2012JP11483	HOPKINS, KLAUSING,	JAYVIN JONES	7321608		
2023/03/001210	03/23/2023	API	500.00	VND 019264	IN 2017JS34800	HOPKINS, KLAUSING,	MATTHEW ROBERT	7322011		
2023/03/001210	03/23/2023	API	105.00	VND 011724	IN 2018JS35348	REEVES & SHERRICK.,	MICHAEL RUSH J	7322013		
2023/03/001210	03/23/2023	API	187.50	VND 011724	IN DP20210031	REEVES & SHERRICK.,	TREY BAILEY	7322013		
2023/03/001210	03/23/2023	API	255.00	VND 011724	IN DP20210115	REEVES & SHERRICK.,	CARTLEND TYQUA	7322013		
29901231 360004	475,000.00	DEFENSE OF INDIGENTS-JUVENILE	475,000.00	95,030.32	28,192.50	0.00	379,969.68	20.0%		
2023/03/000085	03/01/2023	API	255.00	VND 001839	IN 21JG37677	FARLEY K BANKS	HL	7320378		
2023/03/000085	03/01/2023	API	285.00	VND 001839	IN 2021JG37649	FARLEY K BANKS	PB	7320378		
2023/03/000085	03/01/2023	API	195.00	VND 019264	IN 2020JG370651	HOPKINS, KLAUSING,	SP	7320379		
2023/03/000085	03/01/2023	API	277.50	VND 019264	IN 2021JG377461	HOPKINS, KLAUSING,	ID	7320379		
2023/03/000085	03/01/2023	API	532.50	VND 019264	IN 2021JG375701	HOPKINS, KLAUSING,	KS	7320379		
2023/03/000085	03/01/2023	API	225.00	VND 011125	IN 2020JG37149	LINDA GAST GABRIELE	JG	7320380		
2023/03/000085	03/01/2023	API	300.00	VND 011125	IN 2022JG38253	LINDA GAST GABRIELE	EG	7320380		
2023/03/000085	03/01/2023	API	337.50	VND 011125	IN 2022JG38401	LINDA GAST GABRIELE	AL	7320380		
2023/03/000085	03/01/2023	API	375.00	VND 011125	IN 2022JG38125	LINDA GAST GABRIELE	TK	7320380		
2023/03/000085	03/01/2023	API	412.50	VND 011125	IN 2022JG378321	LINDA GAST GABRIELE	MK	7320380		
2023/03/000085	03/01/2023	API	787.50	VND 011125	IN 2021JG37602	LINDA GAST GABRIELE	KG	7320380		
2023/03/000085	03/01/2023	API	787.50	VND 011125	IN 2022JG38318	LINDA GAST GABRIELE	ST	7320380		
2023/03/000085	03/01/2023	API	825.00	VND 011125	IN 2021JG37758	LINDA GAST GABRIELE	JM	7320380		
2023/03/000085	03/01/2023	API	367.50	VND 011724	IN 21JG377981	REEVES & SHERRICK.,	QK	7320381		



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
DEFENSE OF INDIGENTS-JUVENILE									
2023/03/000085	03/01/2023	API		645.00	VND 011724 IN 20JG37133	REEVES & SHERRICK.,	AW		7320381
2023/03/000085	03/01/2023	API		1,230.00	VND 011724 IN 21JG373641	REEVES & SHERRICK.,	NB		7320381
2023/03/000085	03/01/2023	API		37.50	VND 017010 IN 2020JG370222	THE LAW FIRM OF	KH		7320382
2023/03/000085	03/01/2023	API		157.50	VND 017010 IN 2022JG38428	THE LAW FIRM OF	DM		7320382
2023/03/000085	03/01/2023	API		195.00	VND 017010 IN 2022JG38360	THE LAW FIRM OF	DE		7320382
2023/03/000576	03/10/2023	API		652.50	VND 019264 IN 2022JG38298	HOPKINS, KLAUSING,	CK		7321225
2023/03/000576	03/10/2023	API		802.50	VND 019264 IN 2021JG37201	HOPKINS, KLAUSING,	RT		7321225
2023/03/000576	03/10/2023	API		697.50	VND 011724 IN 22JG38365	REEVES & SHERRICK.,	EC		7321226
2023/03/000576	03/10/2023	API		450.00	VND 006133 IN 2022JG383831	WILLIAM H WHITE	ES		7321227
2023/03/000576	03/10/2023	API		555.00	VND 006133 IN 2022JG38126	WILLIAM H WHITE	CM		7321227
2023/03/000576	03/10/2023	API		690.00	VND 006133 IN 2022JG38432	WILLIAM H WHITE	RB		7321227
2023/03/000576	03/10/2023	API		690.00	VND 006133 IN 2022JG38426	WILLIAM H WHITE	AT		7321227
2023/03/000576	03/10/2023	API		720.00	VND 006133 IN 2022JG38430	WILLIAM H WHITE	JF		7321227
2023/03/000576	03/10/2023	API		1,005.00	VND 006133 IN 2020JG369421	WILLIAM H WHITE	AT		7321227
2023/03/000576	03/10/2023	API		1,185.00	VND 006133 IN 2022JG38425	WILLIAM H WHITE	AB		7321227
2023/03/000576	03/10/2023	API		1,380.00	VND 006133 IN 2021JG373642	WILLIAM H WHITE	NB		7321227
2023/03/000576	03/10/2023	API		1,395.00	VND 006133 IN 2022JG38398	WILLIAM H WHITE	AS		7321227
2023/03/000576	03/10/2023	API		1,470.00	VND 006133 IN 2021JG376862	WILLIAM H WHITE	JL		7321227
2023/03/000882	03/16/2023	API		600.00	VND 019264 IN 2022JG38414	HOPKINS, KLAUSING,	MN		7321601
2023/03/000882	03/16/2023	API		487.50	VND 011125 IN 2020JG36983	LINDA GAST GABRIELE	OD		7321602
2023/03/000882	03/16/2023	API		787.50	VND 011125 IN 2022JG38367	LINDA GAST GABRIELE	RM		7321602
2023/03/000882	03/16/2023	API		217.50	VND 017010 IN 2022JG382381	THE LAW FIRM OF	LS		7321603
2023/03/000882	03/16/2023	API		315.00	VND 006133 IN 2022JG383041	WILLIAM H WHITE	AH		7321604
2023/03/000882	03/16/2023	API		795.00	VND 006133 IN 2022JG378561	WILLIAM H WHITE	KC		7321604
2023/03/001208	03/23/2023	API		277.50	VND 011724 IN 21JG37225	REEVES & SHERRICK.,	MM		7322013
2023/03/001208	03/23/2023	API		345.00	VND 011724 IN 22JG38376	REEVES & SHERRICK.,	JH		7322013
2023/03/001208	03/23/2023	API		517.50	VND 011724 IN 22JG38335	REEVES & SHERRICK.,	SB		7322013
2023/03/001208	03/23/2023	API		525.00	VND 011724 IN 22JG38402	REEVES & SHERRICK.,	CC		7322013
2023/03/001208	03/23/2023	API		682.50	VND 011724 IN 22JG38314	REEVES & SHERRICK.,	BM		7322013
2023/03/001208	03/23/2023	API		720.00	VND 011724 IN 21JG373931	REEVES & SHERRICK.,	KM		7322013
2023/03/001208	03/23/2023	API		802.50	VND 011724 IN 22JG38401	REEVES & SHERRICK.,	NL		7322013
2023/03/001208	03/23/2023	API		465.00	VND 006133 IN 2022JG382361	WILLIAM H WHITE	MLS		7322015
2023/03/001208	03/23/2023	API		735.00	VND 006133 IN 2021JG378011F	WILLIAM H WHITE	PLN		7322015
29901231 360005			DEFENSE OF INDIGENTS- MUNI CT						
	65,000.00		65,000.00	16,090.25	5,647.50	0.00	48,909.75	24.8%	
2023/03/000078	03/01/2023	API		217.50	VND 020063 IN 22CRB02337	ANDREA HENNING	LEWIS FUNCHES		7320372
2023/03/000078	03/01/2023	API		322.50	VND 020063 IN 22CRB01665	ANDREA HENNING	MARGARET PAGE		7320372
2023/03/000572	03/10/2023	API		4,650.00	VND 011125 IN 2020JG36777	LINDA GAST GABRIELE	JORDAN DANIEL		7321222
2023/03/000890	03/16/2023	API		112.50	VND 020063 IN 22CRB02373	ANDREA HENNING	ARTHUR KNUCKLE		7321607
2023/03/000890	03/16/2023	API		345.00	VND 020063 IN 22CRB01860	ANDREA HENNING	DALTON SIMON		7321607



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<u>29901231 370800</u>	IV-D REIMB TO CSEA	20,000.00	7,477.06	1,485.24	12,522.94	0.00	100.0%
		20,000.00					
<u>2023/03/000531</u>	03/07/2023 API		514.25 VND 000118 IN CT COSTS - 01.26.23		ALLEN CO CHILD SUPPO CT COSTS - 01.		7321188
<u>2023/03/000531</u>	03/07/2023 API		752.86 VND 000118 IN CT COSTS - 01.27.23		ALLEN CO CHILD SUPPO CT COSTS - 01.		7321188
<u>2023/03/000531</u>	03/07/2023 API		218.13 VND 000118 IN CT COSTS - 02.01.23		ALLEN CO CHILD SUPPO CT COSTS - 02.		7321188
<u>29901331 340440</u>	PRISONERS OUT OF COUNTY	90,000.00	47,525.00	13,950.00	42,475.00	0.00	100.0%
		90,000.00					
<u>2023/03/000531</u>	03/07/2023 API	13,950.00	VND 022703 IN INV 6681		MIAMI COUNTY INV 6681		7321199
<u>29901331 350502</u>	GRANT - REGIONAL PLANNING	115,000.00	71,544.20	71,544.20	43,455.80	0.00	100.0%
		115,000.00					
<u>2023/03/000737</u>	03/13/2023 API	71,544.20	VND 003195 IN MEMBERSHIP CY2023		LIMA ALLEN CO RPC MEMBERSHIP ASS		7321449
<u>29901431 350508</u>	GRANT - AIRPORT AUTHORITY	61,784.00	15,446.00	0.00	46,338.00	0.00	100.0%
		61,784.00					
TOTAL SERVICES		2,186,454.00	992,043.83	139,019.55	260,083.26	1,313,821.91	48.8%
		2,565,949.00					
59 MISCELLANEOUS							
<u>29908959 360197</u>	DEDUCTIONS (SETTLEMENTS)	94,019.00	59,986.64	0.00	0.00	34,032.36	63.8%
		94,019.00					
TOTAL MISCELLANEOUS		94,019.00	59,986.64	0.00	0.00	34,032.36	63.8%
		94,019.00					
93 TRANSFER OUT							
<u>29900093 930001</u>	TRANSFER OUT	553,825.00	1,098,112.08	627,354.99	0.00	83,067.91	93.0%
		1,181,179.99					
<u>2023/03/000549</u>	03/09/2023 GEN	48,520.00	REF		RES 178-23 TRANSFER		
<u>2023/03/000550</u>	03/09/2023 GEN	533,834.99	REF		RES 177-23 TRANSFER		
<u>2023/03/000978</u>	03/20/2023 GEN	10,000.00	REF		RES# 205-23		
<u>2023/03/001320</u>	03/28/2023 GEN	15,000.00	REF		RES 218-23		
<u>2023/03/001416</u>	03/29/2023 GEN	10,000.00	REF		RES246-23		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TRANSFER OUT									
2023/03/001416	03/29/2023	GEN	10,000.00	REF		RES247-23			
29900093 930002		TRANSFER OUT - DJFS MANDATE	354,288.00	88,572.00	29,524.00	265,716.00	0.00	100.0%	
2023/03/000531	03/07/2023	API	29,524.00	VND 000126 IN MANDATE-MARCH		ALLEN CO DJFS	DJFS MANDATE -	7321189	
29900093 930003		TRANSFER OUT - GDIF	668,800.00	0.00	0.00	0.00	668,800.00	.0%	
TOTAL TRANSFER OUT			1,576,913.00	2,204,267.99	1,186,684.08	656,878.99	265,716.00	751,867.91	65.9%
TOTAL UNDEFINED			3,857,386.00	4,864,235.99	2,238,714.55	795,898.54	525,799.26	2,099,722.18	56.8%
TOTAL MISCELLANEOUS			3,857,386.00	4,864,235.99	2,238,714.55	795,898.54	525,799.26	2,099,722.18	56.8%
TOTAL GENERAL FUND			36,523,558.00	37,768,590.61	9,777,521.59	3,710,781.64	5,548,020.56	22,443,048.46	40.6%
		TOTAL EXPENSES	36,523,558.00	37,768,590.61	9,777,521.59	3,710,781.64	5,548,020.56	22,443,048.46	

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ACCOUNTS FOR:	1070 ORIGINAL	CLERK OF APPROP	COURTS TITLE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217 170005			SALARY - EMPLOYEES					
	411,543.00		411,543.00	101,645.65	42,470.78	0.00	309,897.35	24.7%
2023/03/000015	03/01/2023	PRJ	15,118.20	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	13,735.80	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	13,616.78	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
2023/03/001537	03/31/2023	PRJ	-226.58	REF 033123		WARRANT=033123	RUN=V VOID PAY	
2023/03/001543	03/29/2023	PRJ	226.58	REF 033123		WARRANT=033123	RUN=9 MISCELLA	
10701217 171001			PERS					
	57,616.00		57,616.00	13,610.72	5,914.19	0.00	44,005.28	23.6%
2023/03/000015	03/01/2023	PRJ	2,116.55	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	1,923.01	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	1,874.63	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
10701217 172001			MEDICARE					
	5,968.00		5,968.00	1,366.22	577.97	0.00	4,601.78	22.9%
2023/03/000015	03/01/2023	PRJ	198.35	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	201.79	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	177.83	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
2023/03/001537	03/31/2023	PRJ	-3.29	REF 033123		WARRANT=033123	RUN=V VOID PAY	
2023/03/001543	03/29/2023	PRJ	3.29	REF 033123		WARRANT=033123	RUN=9 MISCELLA	
10701217 173001			WORKMEN'S COMPENSATION					
	4,282.00		4,282.00	2,481.08	2,481.08	0.00	1,800.92	57.9%
2023/03/000211	03/03/2023	GEN	2,668.18	REF		2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023	GEN	-53.36	REF		BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023	GEN	-133.74	REF		BWC PREMIUM REFUND 2023		
10701217 175001			MEDICAL PREMIUMS					
	120,130.00		120,130.00	23,976.07	8,130.35	0.00	96,153.93	20.0%
2023/03/000015	03/01/2023	PRJ	4,588.33	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	-697.54	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	4,239.56	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10701217 175003	A/C LIFE INSURANCE PREMIUMS							
	768.00	768.00		114.00	36.00	0.00	654.00	14.8%
2023/03/001297	03/29/2023 PRJ			36.00	REF 032923			
						WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	600,307.00	600,307.00		143,193.74	59,610.37	0.00	457,113.26	23.9%
21 MATERIALS & SUPPLIES								
10701221 210001	SUPPLIES - GENERAL							
	25,000.00	25,000.00		4,420.25	3,481.18	20,579.75	0.00	100.0%
2023/03/000952	03/16/2023 API		13.00	VND 000164 IN 12178		ALLEN CO AWARDS	SB - SUPPLIES	7321710
2023/03/000952	03/16/2023 API		562.98	VND 002582 IN 000033021		JETER SYSTEMS INC	SB - SUPPLIES	7321717
2023/03/000952	03/16/2023 API		122.20	VND 005315 IN 3531430177		STAPLES CONTRACT &	SB - SUPPLIES	7321725
2023/03/001405	03/27/2023 API		41.25	VND 003988 IN JAN-MAR FEES TITLE		PEACOCK WATER	SB - SUPPLIES	7322317
2023/03/001405	03/27/2023 API		2,741.75	VND 005247 IN 101654		SNOW PRINTING CO	SB - SUPPLIES	7322319
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		4,420.25	3,481.18	22,079.75	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							
	30,000.00	30,000.00		0.00	0.00	30,000.00	0.00	100.0%
10701231 360430	TRAVEL-MEETINGS							
	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00	100.0%



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10701231_370629	DUES							
	3,030.00	3,030.00		3,029.96	0.00	0.04	0.00	100.0%
TOTAL SERVICES	37,030.00	37,030.00		3,029.96	0.00	34,000.04	0.00	100.0%
TOTAL UNDEFINED	663,837.00	663,837.00		150,643.95	63,091.55	56,079.79	457,113.26	31.1%
TOTAL UNDEFINED	663,837.00	663,837.00		150,643.95	63,091.55	56,079.79	457,113.26	31.1%
TOTAL CLERK OF COURTS TITLE	663,837.00	663,837.00		150,643.95	63,091.55	56,079.79	457,113.26	31.1%
TOTAL EXPENSES	663,837.00	663,837.00		150,643.95	63,091.55	56,079.79	457,113.26	



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ACCOUNTS FOR:	1700 ORIGINAL	UNCLAIMED MONEY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350952	8,476.87	TREAS SALE UNCLAIMED	8,476.87	0.00	0.00	0.00	8,476.87	.0%
17001155 350953	18,637.89	5 YR UNCLAIMED	18,637.89	10,695.28	0.00	0.00	7,942.61	57.4%
17001155 350955	10,468.79	TREAS SALE REISSUED	10,468.79	348.38	348.38	0.00	10,120.41	3.3%
2023/03/000756	03/14/2023	API	348.38	VND 009999	IN CV 2021 0306	AUDITOR REFUND	NUNC PRO TUNC	7321465
17001155 350957	10,000.00	5 YR UNCLAIMED RESISSUED	10,000.00	8,500.96	656.50	0.00	1,499.04	85.0%
2023/03/001193	03/22/2023	API	45.50	VND 009999	IN UCF KP	AUDITOR REFUND	UNCLAIMED FUND	7321971
2023/03/001515	03/30/2023	API	476.00	VND 009999	IN UCF JS	AUDITOR REFUND	UNCLAIMED FUND	7322959
2023/03/001516	03/30/2023	API	135.00	VND 009999	IN UCF ALLEN CO COC	AUDITOR REFUND	RETURN UCF TO	7322957
TOTAL OTHER FINANCING USES	47,583.55		47,583.55	19,544.62	1,004.88	0.00	28,038.93	41.1%
TOTAL UNDEFINED	47,583.55		47,583.55	19,544.62	1,004.88	0.00	28,038.93	41.1%
TOTAL UNDEFINED	47,583.55		47,583.55	19,544.62	1,004.88	0.00	28,038.93	41.1%
TOTAL UNCLAIMED MONEY	47,583.55		47,583.55	19,544.62	1,004.88	0.00	28,038.93	41.1%
TOTAL EXPENSES	47,583.55		47,583.55	19,544.62	1,004.88	0.00	28,038.93	



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ACCOUNTS FOR:	1860	SHERIFF'S ROTARY							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
18601317 170010			SALARY - IUPA BARGAINING UNIT						
	0.00		151,000.00		37,179.01	19,129.51	0.00	113,820.99	24.6%
2023/03/000015	03/01/2023	PRJ	6,750.00		REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	7,948.13		REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	4,431.38		REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
18601317 171001			PERS						
	0.00		27,200.00		6,729.42	3,462.46	0.00	20,470.58	24.7%
2023/03/000015	03/01/2023	PRJ	1,221.75		REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	1,438.62		REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	802.09		REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
18601317 172001			MEDICARE						
	0.00		2,200.00		504.85	264.40	0.00	1,695.15	22.9%
2023/03/000015	03/01/2023	PRJ	90.54		REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	115.25		REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	58.61		REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
18601317 175001			MEDICAL PREMIUMS						
	0.00		22,000.00		7,267.77	2,811.19	0.00	14,732.23	33.0%
2023/03/000015	03/01/2023	PRJ	1,601.84		REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	1,209.35		REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
18601317 175003			A/C LIFE INSURANCE PREMIUMS						
	0.00		312.00		35.58	11.58	0.00	276.42	11.4%
2023/03/001297	03/29/2023	PRJ	11.58		REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	0.00		202,712.00		51,716.63	25,679.14	0.00	150,995.37	25.5%
TOTAL UNDEFINED									
	0.00		202,712.00		51,716.63	25,679.14	0.00	150,995.37	25.5%



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	0.00	202,712.00		51,716.63	25,679.14	0.00	150,995.37	25.5%
TOTAL SHERIFF'S ROTARY	0.00	202,712.00		51,716.63	25,679.14	0.00	150,995.37	25.5%
TOTAL EXPENSES	0.00	202,712.00		51,716.63	25,679.14	0.00	150,995.37	



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ACCOUNTS FOR: 1992	M I	CASES-PROBATE CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950</u>	M I COSTS EXP						
5,000.00		5,000.00	1,454.50	2,040.00	3,545.50	0.00	100.0%
<u>2023/03/001461</u>	03/28/2023 API		114.00 VND 000161 IN MN 5, 6 FEB 2023		ALLEN CO SHERIFF	MN 5 & 6 - ALL	7322396
<u>2023/03/001461</u>	03/28/2023 API		392.00 VND 000161 IN MN 2-4 JAN 2023		ALLEN CO SHERIFF	MN 2, 3, 4 - A	7322396
<u>2023/03/001461</u>	03/28/2023 API		200.00 VND 000645 IN MN 5 FEB 2023		BONNIE E EVERETT	MN 5 - ALLEN	7322398
<u>2023/03/001461</u>	03/28/2023 API		400.00 VND 000645 IN MN 2, 4 JAN 2023		BONNIE E EVERETT	MN 2 & 4 - ALL	7322398
<u>2023/03/001461</u>	03/28/2023 API		80.00 VND 006469 IN MN 5 FEB 2023		EDDY BRUNO, MD.,LLC	MN 5 OSTAVIA N	7322403
<u>2023/03/001461</u>	03/28/2023 API		160.00 VND 006469 IN MN 2, 4 JAN 2023		EDDY BRUNO, MD.,LLC	MN 2 & 4 - ALL	7322403
<u>2023/03/001461</u>	03/28/2023 API		454.00 VND 019695 IN MI 36787 12-21-23		FRANKLIN COUNTY PROB	MI 36787 36866	7322405
<u>2023/03/001461</u>	03/28/2023 API		80.00 VND 013113 IN MN 5 FEB 2023		MERCY HEALTH	DR THUMMALAPAL	7322413
<u>2023/03/001461</u>	03/28/2023 API		160.00 VND 013113 IN MN 2, 4 JAN 2023		MERCY HEALTH	DR THUMMALAPAL	7322413
TOTAL SERVICES							
5,000.00		5,000.00	1,454.50	2,040.00	3,545.50	0.00	100.0%
TOTAL UNDEFINED							
5,000.00		5,000.00	1,454.50	2,040.00	3,545.50	0.00	100.0%
TOTAL UNDEFINED							
5,000.00		5,000.00	1,454.50	2,040.00	3,545.50	0.00	100.0%
TOTAL M I CASES-PROBATE CT							
5,000.00		5,000.00	1,454.50	2,040.00	3,545.50	0.00	100.0%
TOTAL EXPENSES							
5,000.00		5,000.00	1,454.50	2,040.00	3,545.50	0.00	



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ACCOUNTS FOR: 2000	PAID LEAVE - SPECIAL REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
20001117 170099	SALARY-RETIREMENT SEVERANCE							
147,856.00	147,856.00	65,993.89	27,430.27	0.00	81,862.11	44.6%		
2023/03/000015	03/01/2023 PRJ	13,017.11	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY			
2023/03/000640	03/15/2023 PRJ	13,578.49	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY			
2023/03/001297	03/29/2023 PRJ	834.67	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY			
20001117 172001	MEDICARE							
2,144.00	2,144.00	963.12	397.83	0.00	1,180.88	44.9%		
2023/03/000015	03/01/2023 PRJ	188.84	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY			
2023/03/000640	03/15/2023 PRJ	196.89	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY			
2023/03/001297	03/29/2023 PRJ	12.10	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
150,000.00	150,000.00	66,957.01	27,828.10	0.00	83,042.99	44.6%		
TOTAL COMMISSIONERS-GENERAL								
150,000.00	150,000.00	66,957.01	27,828.10	0.00	83,042.99	44.6%		
TOTAL COMMISSIONERS								
150,000.00	150,000.00	66,957.01	27,828.10	0.00	83,042.99	44.6%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
150,000.00	150,000.00	66,957.01	27,828.10	0.00	83,042.99	44.6%		
TOTAL EXPENSES								
150,000.00	150,000.00	66,957.01	27,828.10	0.00	83,042.99			



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	0.00	0.00	151,861.74	.0%
TOTAL UNDEFINED		151,861.74	0.00	0.00	0.00	151,861.74	.0%
TOTAL UNDEFINED		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						
121,888.00	121,888.00		29,386.72	14,025.48	0.00	92,501.28	24.1%
2023/03/000015	03/01/2023 PRJ	4,675.16	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	4,675.16	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	4,675.16	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
23023017 170005	SALARY - EMPLOYEES						
884,000.00	877,000.00		202,552.06	86,808.04	0.00	674,447.94	23.1%
2023/03/000015	03/01/2023 PRJ	28,936.02	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	28,936.01	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	28,936.01	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
23023017 170033	SALARY - ENG. INTERN						
7,000.00	14,000.00		10,280.00	2,256.00	0.00	3,720.00	73.4%
2023/03/000015	03/01/2023 PRJ	816.00	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	960.00	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	480.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
23023017 171001	PERS						
147,000.00	147,000.00		33,910.70	14,432.57	0.00	113,089.30	23.1%
2023/03/000015	03/01/2023 PRJ	4,819.82	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	4,839.97	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	4,772.78	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
23023017 172001	MEDICARE						
15,000.00	15,000.00		3,364.66	1,446.52	0.00	11,635.34	22.4%
2023/03/000015	03/01/2023 PRJ	474.27	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	502.85	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	469.40	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
23023017 173001	WORKMEN'S COMPENSATION						
5,000.00	6,435.57		6,106.42	6,106.42	0.00	329.15	94.9%
2023/03/000211	03/03/2023 GEN	6,566.91	REF		2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023 GEN	-131.34	REF		BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023 GEN	-329.15	REF		BWC PREMIUM REFUND 2023		
23023017 175001	MEDICAL PREMIUMS						
145,000.00	145,000.00		39,839.04	13,279.68	0.00	105,160.96	27.5%
2023/03/000015	03/01/2023 PRJ	6,639.84	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	6,639.84	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
23023017 175003	A/C LIFE INSURANCE PREMIUMS						
800.00	800.00		198.00	66.00	0.00	602.00	24.8%
2023/03/001297	03/29/2023 PRJ	66.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
1,325,688.00	1,327,123.57		325,637.60	138,420.71	0.00	1,001,485.97	24.5%
21 MATERIALS & SUPPLIES							
23023021 211000	OFFICE						
25,000.00	25,000.00		850.82	229.25	4,149.18	20,000.00	20.0%



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2023/03/000277	03/03/2023 API		177.14 VND 001918 IN 1635580-0		FRIENDS OFFICE	33741 - ALLEN	7320812
2023/03/000753	03/14/2023 API		52.11 VND 003713 IN 06608		MENARD INC	31840274 - ALL	7321476
TOTAL MATERIALS & SUPPLIES		25,000.00	850.82	229.25	4,149.18	20,000.00	20.0%
31 SERVICES							
23023031 360401	TRAVEL	8,000.00	1,934.58	657.00	3,065.42	3,000.00	62.5%
2023/03/000753	03/14/2023 API		657.00 VND 018975 IN 3/2023 CC PMT		JP MORGAN CHASE BANK	55637581058640	7321471
23023031 360431	SAFETY/MEETINGS	800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL SERVICES		8,800.00	1,934.58	657.00	3,865.42	3,000.00	65.9%
41 CAPITAL OUTLAY							
23023041 410402	EQUIPMENT - OFFICE	40,000.00	40,343.24	8,953.06	3,590.40	14,336.88	75.4%
2023/03/000198	03/01/2023 API		132.50 VND 021385 IN 1083649		EASTERN ENGINEERING	800413 - ALLEN	7320564
2023/03/000264	03/03/2023 API		3,461.96 VND 016497 IN 189501		AUTOMOTIVE &	1214 - ALLEN	7320708
2023/03/000390	03/06/2023 API		790.97 VND 003395 IN 495541153 2OF2		LYON FINANCIAL SERVI	20182757 - ALL	7320931
2023/03/000520	03/08/2023 API		4,567.63 VND 007457 IN INV#12835 REMAINING		INNOVATIVE OFFICE	PROJ#4-239 ~	7321158
TOTAL CAPITAL OUTLAY		40,000.00	40,343.24	8,953.06	3,590.40	14,336.88	75.4%
TOTAL ENGINEER-ADMINISTRATION		1,399,488.00	368,766.24	148,260.02	11,605.00	1,038,822.85	26.8%

231 ENGINEER-ROADS

17 PERSONAL SERVICES



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>								
23023117 170005	SALARY - EMPLOYEES							
	1,140,000.00	1,140,000.00		314,554.51	131,918.34	0.00	825,445.49	27.6%
2023/03/000015	03/01/2023	PRJ	42,889.90	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	44,117.69	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	44,910.75	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
23023117 170009	SALARY - SUMMER LABORERS							
	25,000.00	25,000.00		2,107.50	0.00	0.00	22,892.50	8.4%
23023117 171001	PERS							
	160,000.00	160,000.00		44,332.85	18,468.64	0.00	115,667.15	27.7%
2023/03/000015	03/01/2023	PRJ	6,004.63	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	6,176.50	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	6,287.51	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
23023117 172001	MEDICARE							
	17,000.00	17,000.00		4,374.17	1,848.41	0.00	12,625.83	25.7%
2023/03/000015	03/01/2023	PRJ	583.64	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	651.82	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	612.95	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
23023117 173001	WORKMEN'S COMPENSATION							
	6,000.00	7,402.05		7,023.47	7,023.47	0.00	378.58	94.9%
2023/03/000211	03/03/2023	GEN	7,553.11	REF		2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023	GEN	-151.06	REF		BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023	GEN	-378.58	REF		BWC PREMIUM REFUND 2023		
23023117 175001	MEDICAL PREMIUMS							
	205,000.00	205,000.00		53,664.78	17,888.26	0.00	151,335.22	26.2%
2023/03/000015	03/01/2023	PRJ	8,944.13	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	8,944.13	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
23023117 175003	A/C LIFE INSURANCE PREMIUMS							
	1,500.00	1,500.00		366.00	114.00	0.00	1,134.00	24.4%
2023/03/001297	03/29/2023	PRJ	114.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES							
1,554,500.00		1,555,902.05	426,423.28	177,261.12	0.00	1,129,478.77	27.4%
21 MATERIALS & SUPPLIES							
<u>23023121 217004</u> MATERIALS- ROAD MATERIALS							
1,400,000.00		1,441,232.59	106,153.78	5,426.14	32,855.65	1,302,223.16	9.6%
2023/03/000165	03/02/2023 API	387.55	VND 000629 IN 113815		BLUFFTON STONE CO	AL0020 - ALLEN	7320454
2023/03/000165	03/02/2023 API	1,538.02	VND 003957 IN 856833		NATIONAL LIME AND ST	018249-027 - A	7320465
2023/03/000198	03/01/2023 API	328.80	VND 000735 IN 278223		BROWN SUPPLY CO	278223 - ALLEN	7320558
2023/03/001048	03/20/2023 API	310.50	VND 000629 IN 113872		BLUFFTON STONE CO	AL0020 - ALLEN	7321839
2023/03/001048	03/20/2023 API	788.27	VND 000629 IN 113871		BLUFFTON STONE CO	AL0020 - ALLEN	7321840
2023/03/001048	03/20/2023 API	2,073.00	VND 003957 IN 858570		NATIONAL LIME AND ST	018249-030 - A	7321856
2023/03/001130	03/21/2023 API	91.60	VND 003957 IN 860057		NATIONAL LIME AND ST	018249-027 - A	
2023/03/001437	03/29/2023 APM	-91.60	VND 003957 IN 860057		NATIONAL LIME AND ST	018249-027 - A	
<u>23023121 217005</u> TRAFFIC MATERIALS / EQUIP.							
180,000.00		180,000.00	18,561.71	6,372.50	7,986.38	153,451.91	14.7%
2023/03/000165	03/02/2023 API	88.40	VND 005265 IN 010774		PERFORMANCE PAINT	70115 - ALLEN	7320468
2023/03/000198	03/01/2023 API	15.60	VND 005741 IN 3133032-01		TORK PRODUCTS INC	3133032-01 - A	7320572
2023/03/000198	03/01/2023 API	213.57	VND 005741 IN 3133008-01		TORK PRODUCTS INC	3133008-01 - A	7320572
2023/03/000928	03/16/2023 API	131.80	VND 002820 IN G533421		KAMAN INDUSTRIAL TEC	8159 - ALLEN C	7321651
2023/03/001393	03/23/2023 API	3,850.00	VND 023112 IN 15139		MILLER CABLE COMPANY	15139 - ALLEN	7322293
2023/03/001472	03/28/2023 API	2,073.13	VND 005206 IN 5520		THE SHERWIN WILLIAMS	ACCT#6560-5565	7322471
TOTAL MATERIALS & SUPPLIES							
1,580,000.00		1,621,232.59	124,715.49	11,798.64	40,842.03	1,455,675.07	10.2%
31 SERVICES							
<u>23023131 340520</u> SERVICES-ENGINEERING							
100,000.00		132,140.00	24,990.00	0.00	107,150.00	0.00	100.0%
TOTAL SERVICES							
100,000.00		132,140.00	24,990.00	0.00	107,150.00	0.00	100.0%



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
23023141 410001	LAND	15,000.00	0.00	0.00	5,000.00	10,000.00	33.3%
		15,000.00					
23023141 410050	ROAD PROJECTS - SUNDRY	813,850.25	0.00	0.00	23,850.25	790,000.00	2.9%
		790,000.00					
23023141 410915	TRANSER-PROJECT COSTS	35,000.00	34,628.38	34,628.38	0.00	371.62	98.9%
		0.00					
2023/03/000682	03/10/2023 API	34,628.38	VND 000128	IN MARCH 10, 2023	ALLEN CO ENGINEER	REIMB DITCH MA	7321360
TOTAL CAPITAL OUTLAY		863,850.25	34,628.38	34,628.38	28,850.25	800,371.62	7.3%
		805,000.00					
93 TRANSFER OUT							
23023193 930001	TRANSFER OUT	146,932.50	144,966.25	0.00	0.00	1,966.25	98.7%
		146,932.50					
TOTAL TRANSFER OUT		146,932.50	144,966.25	0.00	0.00	1,966.25	98.7%
TOTAL ENGINEER-ROADS		4,320,057.39	755,723.40	223,688.14	176,842.28	3,387,491.71	21.6%
		4,186,432.50					
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005	SALARY - EMPLOYEES	600,000.00	147,376.33	63,194.87	0.00	452,623.67	24.6%
		600,000.00					
2023/03/000015	03/01/2023 PRJ	20,766.70	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	20,395.31	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	22,032.86	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
23023217 170009	SALARY - SUMMER LABORERS		0.00	0.00	0.00	5,000.00	.0%
5,000.00	5,000.00						
23023217 171001	PERS		20,632.67	8,847.27	0.00	64,367.33	24.3%
85,000.00	85,000.00						
2023/03/000015	03/01/2023 PRJ	2,907.33	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	2,855.34	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	3,084.60	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
23023217 172001	MEDICARE		1,987.34	870.08	0.00	6,012.66	24.8%
8,000.00	8,000.00						
2023/03/000015	03/01/2023 PRJ	275.27	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	301.18	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	293.63	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
23023217 173001	WORKMEN'S COMPENSATION		3,647.38	3,647.38	0.00	352.62	91.2%
4,000.00	4,000.00						
2023/03/000211	03/03/2023 GEN	3,922.43	REF		2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023 GEN	-78.45	REF		BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023 GEN	-196.60	REF		BWC PREMIUM REFUND 2023		
23023217 175001	MEDICAL PREMIUMS		35,176.44	11,725.48	0.00	107,823.56	24.6%
143,000.00	143,000.00						
2023/03/000015	03/01/2023 PRJ	5,862.74	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	5,862.74	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
23023217 175003	A/C LIFE INSURANCE PREMIUMS		162.00	54.00	0.00	558.00	22.5%
720.00	720.00						
2023/03/001297	03/29/2023 PRJ	54.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			208,982.16	88,339.08	0.00	636,737.84	24.7%
845,720.00	845,720.00						
21 MATERIALS & SUPPLIES							
23023221 217006	MATERIALS- BRIDGE MATERIALS		26,592.49	9,134.59	139,075.04	379,380.47	30.4%
428,000.00	545,048.00						
2023/03/000165	03/02/2023 API	153.02	VND 000076 IN 9995152451		AIRGAS USA, LLC	1388300 - ALLE	7320452



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
MATERIALS- BRIDGE MATERIALS									
2023/03/000165	03/02/2023	API	663.84	VND 005920	IN 27327082	MATHESON TRI-GAS	AL594 - ALLEN	7320463	
2023/03/000198	03/01/2023	API	3,628.23	VND 012556	IN 0217260-IN	BAUGHMAN TILE COMPAN	ALLENCT - ALLE	7320556	
2023/03/000670	03/09/2023	API	78.43	VND 009446	IN 100827286	KIMBALL MIDWEST	57969 - ALLEN	7321339	
2023/03/000670	03/09/2023	API	3,701.04	VND 020652	IN 103416	SPRING CREEK BUILDIN	ALLC1 - ALLEN	7321351	
2023/03/001048	03/20/2023	API	24.99	VND 003713	IN 06657	MENARD INC	31840274 - ALL	7321855	
2023/03/001392	03/27/2023	API	714.10	VND 000899	IN 10034701	CENTURY TRADING COMP	111171-001 - A	7322277	
2023/03/001392	03/27/2023	API	27.20	VND 001822	IN 6147786	EVERETT J PRESCOTT I	5802 - ALLEN C	7322284	
2023/03/001392	03/27/2023	API	78.75	VND 005920	IN 27447833	MATHESON TRI-GAS	AL594 - ALLEN	7322292	
2023/03/001393	03/23/2023	API	64.99	VND 020472	IN 8939	ELIDA ROAD HARDWARE	8015 - ALLEN C	7322283	
23023221 217007		SURVEY MATERIALS / EQUIP.							
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%	
TOTAL MATERIALS & SUPPLIES									
	434,000.00		551,048.00	26,592.49	9,134.59	139,075.04	385,380.47	30.1%	
31 SERVICES									
23023231 340520		SERVICES-ENGINEERING							
	80,000.00		80,000.00	840.00	840.00	19,859.84	59,300.16	25.9%	
2023/03/000165	03/02/2023	API	840.00	VND 023051	IN 3/23 OLD DELPHOS RD	MICHAEL G BUETTNER	3/23 OLD DELPH	7320464	
TOTAL SERVICES									
	80,000.00		80,000.00	840.00	840.00	19,859.84	59,300.16	25.9%	
41 CAPITAL OUTLAY									
23023241 410001		LAND							
	15,000.00		15,000.00	4,116.00	4,116.00	3,884.00	7,000.00	53.3%	
2023/03/001047	03/20/2023	API	300.00	VND 023096	IN RES #212-23	JOE S SHARP	TEMP EASEMENT-	7321852	
2023/03/001394	03/24/2023	API	856.00	VND 021506	IN BOC RES#233-23	CO ENGINEER	BOC RES #233-2	7322281	
2023/03/001394	03/24/2023	API	856.00	VND 014479	IN BOC RES#231-23	RICHARD BOWDLE	BOC RES#231-23	7322299	
2023/03/001394	03/24/2023	API	766.00	VND 023095	IN BOC RES#236-23	NICHOLAS J WRASMAN	BOC RES#236-23	7322295	
2023/03/001394	03/24/2023	API	556.00	VND 021506	IN BOC RES#235-23	CO ENGINEER	BOC RES #235-2	7322282	
2023/03/001394	03/24/2023	API	481.00	VND 021506	IN BOC RES #232-23	CO ENGINEER	BOC RES#232-23	7322278	
2023/03/001394	03/24/2023	API	301.00	VND 021506	IN BOC RES#234-23	CO ENGINEER	BOC RES#234-23	7322280	



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ORIGINAL	APPROP	REVISED BUDGET						
<u>23023241 410599</u>	PROJECTS-SUNDRY							
190,000.00		239,350.51	0.00	0.00	49,350.51	190,000.00	20.6%	
TOTAL CAPITAL OUTLAY								
205,000.00		254,350.51	4,116.00	4,116.00	53,234.51	197,000.00	22.5%	
TOTAL ENGINEER-BRIDGES								
1,564,720.00		1,731,118.51	240,530.65	102,429.67	212,169.39	1,278,418.47	26.2%	
<u>233 ENGINEER-BILL BACK</u>								
<u>21 MATERIALS & SUPPLIES</u>								
<u>23023321 217006</u>	GARAGE MATERIALS							
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%	
<u>31 SERVICES</u>								
<u>23023331 330640</u>	EQUIPMENT REPAIRS							
250,000.00		250,000.00	49,829.57	17,629.31	24,661.04	175,509.39	29.8%	
<u>2023/03/000165</u>	03/02/2023	API	132.40	VND 005920	IN 27352869	MATHESON TRI-GAS	AL594 - ALLEN	7320462
<u>2023/03/000198</u>	03/01/2023	API	261.65	VND 006547	IN 17877765	HERITAGE-CRYSTAL CLE	96456 - ALLEN	7320565
<u>2023/03/000198</u>	03/01/2023	API	81.24	VND 009446	IN 100754528	KIMBALL MIDWEST	57969 - ALLEN	7320567
<u>2023/03/000198</u>	03/01/2023	API	154.20	VND 009446	IN 100781261	KIMBALL MIDWEST	57969 - ALLEN	7320567
<u>2023/03/000198</u>	03/01/2023	API	235.50	VND 009446	IN 100755349	KIMBALL MIDWEST	57969 - ALLEN	7320567
<u>2023/03/000198</u>	03/01/2023	API	59.50	VND 003983	IN 01-23668	NEIDERTS MOWERS	4192283196 - A	7320568
<u>2023/03/000198</u>	03/01/2023	API	60.94	VND 005741	IN 3133059-01	TORK PRODUCTS INC	3133059-01 - A	7320572
<u>2023/03/000198</u>	03/01/2023	API	82.95	VND 014247	IN 61687961	TRIAD TECHNOLOGIES	61687961 - ALL	7320573
<u>2023/03/000198</u>	03/01/2023	API	362.40	VND 006024	IN 9615507440	W W GRAINGER INC	844905471 - AL	7320574
<u>2023/03/000264</u>	03/03/2023	API	6.54	VND 016497	IN 190807	AUTOMOTIVE &	1214 - ALLEN	7320691
<u>2023/03/000264</u>	03/03/2023	API	8.88	VND 016497	IN 190210	AUTOMOTIVE &	1214 - ALLEN	7320692
<u>2023/03/000264</u>	03/03/2023	API	11.99	VND 016497	IN 189054	AUTOMOTIVE &	1214 - ALLEN	7320693
<u>2023/03/000264</u>	03/03/2023	API	17.28	VND 016497	IN 190969	AUTOMOTIVE &	1214 - ALLEN	7320694
<u>2023/03/000264</u>	03/03/2023	API	19.66	VND 016497	IN 190907	AUTOMOTIVE &	1214 - ALLEN	7320695
<u>2023/03/000264</u>	03/03/2023	API	22.58	VND 016497	IN 190773	AUTOMOTIVE &	1214 - ALLEN	7320696
<u>2023/03/000264</u>	03/03/2023	API	24.54	VND 016497	IN 189524 CR189809	AUTOMOTIVE &	1214 - ALLEN	7320697



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EQUIPMENT REPAIRS									
2023/03/000264	03/03/2023	API	35.40	VND 016497	IN 189640	AUTOMOTIVE &	1214 - ALLEN	7320698	
2023/03/000264	03/03/2023	API	35.76	VND 016497	IN 188970	AUTOMOTIVE &	1214 - ALLEN	7320699	
2023/03/000264	03/03/2023	API	57.24	VND 016497	IN 189777	AUTOMOTIVE &	1214 - ALLEN	7320700	
2023/03/000264	03/03/2023	API	57.24	VND 016497	IN 191241	AUTOMOTIVE &	1214 - ALLEN	7320701	
2023/03/000264	03/03/2023	API	58.55	VND 016497	IN 190629	AUTOMOTIVE &	1214 - ALLEN	7320702	
2023/03/000264	03/03/2023	API	61.19	VND 016497	IN 189760	AUTOMOTIVE &	1214 - ALLEN	7320703	
2023/03/000264	03/03/2023	API	125.74	VND 016497	IN 189776	AUTOMOTIVE &	1214 - ALLEN	7320704	
2023/03/000264	03/03/2023	API	149.99	VND 016497	IN 189120	AUTOMOTIVE &	1214 - ALLEN	7320705	
2023/03/000264	03/03/2023	API	240.40	VND 016497	IN 189620	AUTOMOTIVE &	1214 - ALLEN	7320706	
2023/03/000264	03/03/2023	API	619.00	VND 016497	IN 188757	AUTOMOTIVE &	1214 - ALLEN	7320707	
2023/03/000277	03/03/2023	API	267.70	VND 015713	IN 3031470325	RUSH TRUCK CENTERS	204350 - ALLEN	7320824	
2023/03/000277	03/03/2023	API	449.88	VND 015713	IN 3031414110	RUSH TRUCK CENTERS	204350 - ALLEN	7320825	
2023/03/000522	03/08/2023	API	1,608.52	VND 009446	IN 100818080	KIMBALL MIDWEST	100818080 - AL	7321160	
2023/03/000522	03/08/2023	API	9.88	VND 020959	IN 4832-440845	O'REILLY AUTO ENTER	1682619 - ALLE	7321162	
2023/03/000522	03/08/2023	API	54.31	VND 020959	IN 2011-494015	O'REILLY AUTO ENTER	1682619 - ALLE	7321162	
2023/03/000522	03/08/2023	API	39.12	VND 015713	IN 3031587577	RUSH TRUCK CENTERS	204350 - ALLEN	7321166	
2023/03/000522	03/08/2023	API	77.22	VND 015713	IN 3031599433	RUSH TRUCK CENTERS	204350 - ALLEN	7321166	
2023/03/000522	03/08/2023	API	123.69	VND 015713	IN 3031500376	RUSH TRUCK CENTERS	204350 - ALLEN	7321166	
2023/03/000522	03/08/2023	API	152.61	VND 015713	IN 3031550399	RUSH TRUCK CENTERS	204350 - ALLEN	7321166	
2023/03/000670	03/09/2023	API	41.69	VND 003983	IN 01-23771	NEIDERTS MOWERS	4192283196 - A	7321342	
2023/03/000670	03/09/2023	API	762.41	VND 022656	IN UPJ1294-INV1	SCHAEFFER MFG CO.	8027123 ALLEN	7321348	
2023/03/000670	03/09/2023	API	28.90	VND 005741	IN 3133157-01	TORK PRODUCTS INC	3133157-01 ALC	7321355	
2023/03/000670	03/09/2023	API	96.33	VND 005741	IN 3133147-01	TORK PRODUCTS INC	3133147-01 ALC	7321355	
2023/03/000670	03/09/2023	API	281.48	VND 005741	IN 3131213-03	TORK PRODUCTS INC	3131213-03 ALC	7321355	
2023/03/000753	03/14/2023	API	284.85	VND 005246	IN ARV / 56543515	SNAP ON INDUSTRIAL	201414565 - AL	7321480	
2023/03/000928	03/16/2023	API	1,279.67	VND 003408	IN IN231147	M TECH COMPANY	IN231147 - ALL	7321653	
2023/03/001048	03/20/2023	API	141.85	VND 020704	IN IN231223	THE SAFETY COMPANY	IN231223 - ALL	7321859	
2023/03/001195	03/22/2023	API	99.96	VND 004181	IN PS080314299	OHIO CAT	2011010 - ALLE	7321984	
2023/03/001195	03/22/2023	API	35.19	VND 015713	IN 3031767365	RUSH TRUCK CENTERS	204350 - ALLEN	7321989	
2023/03/001195	03/22/2023	API	126.16	VND 015713	IN 3031643455	RUSH TRUCK CENTERS	204350 - ALLEN	7321989	
2023/03/001195	03/22/2023	API	333.00	VND 015713	IN 3031721955	RUSH TRUCK CENTERS	204350 - ALLEN	7321989	
2023/03/001195	03/22/2023	API	1,552.46	VND 015713	IN 3031745767	RUSH TRUCK CENTERS	204350 - ALLEN	7321989	
2023/03/001392	03/27/2023	API	3,011.16	VND 019183	IN 7950026027	BOB SUMEREL TIRE	0773320 - ALLE	7322275	
2023/03/001392	03/27/2023	API	181.27	VND 004181	IN PS080314358	OHIO CAT	2011010 - ALLE	7322296	
2023/03/001392	03/27/2023	API	352.17	VND 021129	IN 10737	R.L. PARSONS & SON	10737 - ALLEN	7322298	
2023/03/001392	03/27/2023	API	115.60	VND 005741	IN 3133198-01	TORK PRODUCTS INC	ALCOEN - ALLEN	7322301	
2023/03/001472	03/28/2023	API	3,078.00	VND 020200	IN 12523534	JASPER ENGINE	ACCT#1282579 ~	7322459	
2023/03/001472	03/28/2023	API	61.47	VND 005265	IN 011501	PERFORMANCE PAINT	ACCT#70115 ~ A	7322467	
23023331 330641									
	200,000.00		200,000.00	95,180.48	18,357.64	8,416.15	96,403.37	51.8%	
2023/03/000165	03/02/2023	API	1,221.00	VND 015329	IN 03012023001	LONDELL L SMITH	03012023001 -	7320461	
2023/03/000165	03/02/2023	API	39.46	VND 000217	IN 07163794600 3/23	OHIO POWER COMPANY	07163794600 -	7320467	
2023/03/000198	03/01/2023	API	442.94	VND 001046	IN 502-1820 3/23	CITY OF LIMA UTILITY	502 - ALLEN CO	7320561	
2023/03/000198	03/01/2023	API	298.72	VND 022852	IN 302137789	CONNECT PARENT CORP	302137789 - AL	7320562	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - BUILD. MAINTENANCE									
2023/03/000198	03/01/2023	API	187.50	VND 004065	IN 274819	NORTHWESTERN OHIO	ALLCE202 - ALL	7320569	
2023/03/000198	03/01/2023	API	38.47	VND 000217	IN 07843553707 3/23	OHIO POWER COMPANY	07843553707 -	7320570	
2023/03/000198	03/01/2023	API	63.64	VND 000217	IN 07926003018 3/23	OHIO POWER COMPANY	07926003018 -	7320570	
2023/03/000198	03/01/2023	API	101.28	VND 000217	IN 07751356226 3/23	OHIO POWER COMPANY	07751356226 -	7320570	
2023/03/000198	03/01/2023	API	260.65	VND 000217	IN 07441356222 3/23	OHIO POWER COMPANY	07441356222 -	7320570	
2023/03/000198	03/01/2023	API	1,055.19	VND 000217	IN 07686553707 3/23	OHIO POWER COMPANY	07686553707 -	7320570	
2023/03/000198	03/01/2023	API	307.05	VND 006059	IN 7743861-2778-1	WASTE MANAGEMENT OF	28096112003 -	7320575	
2023/03/000277	03/03/2023	API	4,000.00	VND 000146	IN 2023STORMWATER PR	ALLEN CO SOIL & WATE	2023 STWTR PRO	7320797	
2023/03/000390	03/06/2023	API	65.20	VND 020921	IN 0373595030123	CHARTER COMMUNICATIO	83621009303735	7320929	
2023/03/000390	03/06/2023	API	2,336.58	VND 004181	IN PS300059375	OHIO CAT	2011010 - ALLE	7320932	
2023/03/000390	03/06/2023	API	28.42	VND 000217	IN 07463530902 4/23	OHIO POWER COMPANY	07463530902 -	7320933	
2023/03/000390	03/06/2023	API	76.81	VND 006024	IN 9623210615	W W GRAINGER INC	844905471 - AL	7320934	
2023/03/000522	03/08/2023	API	38.80	VND 000217	IN 07874469906 4/23	OHIO POWER COMPANY	07874469906 -	7321163	
2023/03/000522	03/08/2023	API	43.51	VND 000217	IN 07195216804 4/23	OHIO POWER COMPANY	07195216804 -	7321163	
2023/03/000522	03/08/2023	API	1,088.27	VND 022435	IN 450627323021	VISTRA INTERMEDIATE	GMCAZ1000 - AL	7321167	
2023/03/000522	03/08/2023	API	354.80	VND 013119	IN 51653818	PEPSI COLA GENERAL	9127111 - ALLE	7321164	
2023/03/000753	03/14/2023	API	192.06	VND 001046	IN 120380-120120 4/23	CITY OF LIMA UTILITY	120120 - ALLEN	7321467	
2023/03/000753	03/14/2023	API	232.92	VND 005948	IN 9929310319	VERIZON WIRELESS	642465179-0000	7321485	
2023/03/000928	03/16/2023	API	448.77	VND 000735	IN 278989	BROWN SUPPLY CO	278989 - ALLEN	7321638	
2023/03/000928	03/16/2023	API	133.47	VND 001585	IN 7440800027759 4/23	DOMINION ENERGY	7440800027759	7321645	
2023/03/000928	03/16/2023	API	339.75	VND 003243	IN 91385	LIMA RADIO HOSPITAL	A.C.ENG - ALLE	7321652	
2023/03/000928	03/16/2023	API	37.84	VND 000217	IN 07613566400 4/23	OHIO POWER COMPANY	07613566400 -	7321654	
2023/03/000928	03/16/2023	API	40.81	VND 000217	IN 07751105607 4/23	OHIO POWER COMPANY	07751105607 -	7321654	
2023/03/000928	03/16/2023	API	42.54	VND 000217	IN 07144546012 4/23	OHIO POWER COMPANY	07144546012 -	7321654	
2023/03/000928	03/16/2023	API	189.45	VND 000217	IN 07628613601 4/23	OHIO POWER COMPANY	07628613601 -	7321654	
2023/03/000928	03/16/2023	API	142.50	VND 023061	IN 1050	PAUL KLIMA	1050 - ALLEN C	7321657	
2023/03/001048	03/20/2023	API	342.38	VND 001585	IN 9180013395032 4/23	DOMINION ENERGY	9180013395032	7321847	
2023/03/001048	03/20/2023	API	150.00	VND 021709	IN 7168	MEMORIAL PROFESSIONA	7168 - ALLEN C	7321853	
2023/03/001048	03/20/2023	API	37.08	VND 000217	IN 07561049516 4/23	OHIO POWER COMPANY	07561049516 -	7321857	
2023/03/001048	03/20/2023	API	1,288.95	VND 001585	IN 9180013394945 4/23	DOMINION ENERGY	9180013394945	7321848	
2023/03/001130	03/21/2023	API	131.40	VND 001046	IN 502-65925 3/23	CITY OF LIMA UTILITY	65925 - ALLEN	7321951	
2023/03/001392	03/27/2023	API	38.90	VND 000217	IN 07843553707 4/23	OHIO POWER COMPANY	07843553707 -	7322297	
2023/03/001392	03/27/2023	API	793.04	VND 000217	IN 07686553707 4/23	OHIO POWER COMPANY	07686553707 -	7322297	
2023/03/001393	03/23/2023	API	38.22	VND 000217	IN 07633530402 4/23	OHIO POWER COMPANY	07633530402 -	7322297	
2023/03/001393	03/23/2023	API	38.51	VND 000217	IN 07303349307 4/23	OHIO POWER COMPANY	07303349307 -	7322297	
2023/03/001393	03/23/2023	API	39.76	VND 000217	IN 07712035901 4/23	OHIO POWER COMPANY	07712035901 -	7322297	
2023/03/001472	03/28/2023	API	200.00	VND 000365	IN KG2944	APOLLO CAREER CENTER	CPR ~ ALLEN C	7322447	
2023/03/001472	03/28/2023	API	700.00	VND 000365	IN KG2943	APOLLO CAREER CENTER	CPR ~ ALLEN CO	7322447	
2023/03/001472	03/28/2023	API	412.28	VND 001046	IN 3-27-2023	CITY OF LIMA UTILITY	ACCT#001820 ~	7322451	
2023/03/001472	03/28/2023	API	298.72	VND 022852	IN 3-19-2023	CONNECT PARENT CORP	ACCT#302137789	7322453	

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023331 330642		EQUIPMENT PURCHASES						
	250,000.00		1,134,639.77	0.00	0.00	1,024,399.25	110,240.52	90.3%
23023331 330643		UNIFORMS						
	30,000.00		30,000.00	6,848.63	1,861.76	23,151.37	0.00	100.0%
2023/03/000389	03/03/2023	API	41.83	VND 001031	IN 4146988590	CINTAS CORPORATION	11602706 - ALL	7320930
2023/03/000389	03/03/2023	API	41.86	VND 001031	IN 4147677561	CINTAS CORPORATION	11602706 - ALL	7320930
2023/03/000389	03/03/2023	API	66.76	VND 001031	IN 4146274244	CINTAS CORPORATION	11602706 - ALL	7320930
2023/03/000389	03/03/2023	API	87.12	VND 001031	IN 4145579106	CINTAS CORPORATION	11602706 - ALL	7320930
2023/03/000389	03/03/2023	API	270.39	VND 001031	IN 4146274583	20F2 CINTAS CORPORATION	11602591 - ALL	7320930
2023/03/000389	03/03/2023	API	270.39	VND 001031	IN 4147677919	20F2 CINTAS CORPORATION	11602591 - ALL	7320930
2023/03/000389	03/03/2023	API	271.75	VND 001031	IN 4145579409	20F2 CINTAS CORPORATION	11602591 - ALL	7320930
2023/03/000389	03/03/2023	API	277.50	VND 001031	IN 4146989123	20F2 CINTAS CORPORATION	11602591 - ALL	7320930
2023/03/000389	03/03/2023	API	295.85	VND 001031	IN 4145576776	CINTAS CORPORATION	11602591 - ALL	7320930
2023/03/000522	03/08/2023	API	238.31	VND 018788	IN 19100012	REFLECTIVE APPAREL	19100012 - ALL	7321165
23023331 330644		GASOLINE & DIESEL						
	180,000.00		180,000.00	52,068.72	0.00	0.00	127,931.28	28.9%
TOTAL SERVICES	910,000.00		1,794,639.77	203,927.40	37,848.71	1,080,627.81	510,084.56	71.6%
53 INTEREST AND FISCAL CHARGES								
23023353 800100		INTEREST & FISCAL CHARGES						
	4,376.41		4,376.41	0.00	0.00	0.00	4,376.41	.0%
TOTAL INTEREST AND FISCAL CHARGES	4,376.41		4,376.41	0.00	0.00	0.00	4,376.41	.0%
55 OTHER FINANCING USES								
23023355 800007		EQUIPMENT LOAN PAYMENT						
	156,961.99		156,961.99	0.00	0.00	0.00	156,961.99	.0%



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ACCOUNTS FOR: 2002 ORIGINAL APPROP	MOTOR VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES						
156,961.99	156,961.99	0.00	0.00	0.00	156,961.99	.0%
TOTAL ENGINEER-BILL BACK						
1,086,338.40	1,970,978.17	203,927.40	37,848.71	1,080,627.81	686,422.96	65.2%
236 ENGINEER - GARAGE						
17 PERSONAL SERVICES						
23023317 170005	SALARY - EMPLOYEES					
300,000.00	300,000.00	74,101.62	30,383.64	0.00	225,898.38	24.7%
2023/03/000015	03/01/2023 PRJ	10,097.60	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	10,097.60	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	10,188.44	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
23023317 170009	SALARY - SUMMER LABORERS					
35,000.00	35,000.00	240.00	0.00	0.00	34,760.00	.7%
23023317 171001	PERS					
52,000.00	52,000.00	10,407.87	4,253.73	0.00	41,592.13	20.0%
2023/03/000015	03/01/2023 PRJ	1,413.67	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	1,413.67	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	1,426.39	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
23023317 172001	MEDICARE					
5,000.00	5,000.00	1,024.83	422.86	0.00	3,975.17	20.5%
2023/03/000015	03/01/2023 PRJ	137.56	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	146.42	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	138.88	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
23023317 173001	WORKMEN'S COMPENSATION					
2,000.00	2,128.48	2,019.62	2,019.62	0.00	108.86	94.9%
2023/03/000211	03/03/2023 GEN	2,171.92	REF	2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023 GEN	-43.44	REF	BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023 GEN	-108.86	REF	BWC PREMIUM REFUND 2023		



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023317 175001	MEDICAL PREMIUMS						
	52,000.00	52,000.00	12,980.34	4,326.78	0.00	39,019.66	25.0%
2023/03/000015	03/01/2023 PRJ	2,163.39	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	2,163.39	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
23023317 175003	A/C LIFE INSURANCE PREMIUMS						
	300.00	300.00	72.00	24.00	0.00	228.00	24.0%
2023/03/001297	03/29/2023 PRJ	24.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	446,300.00	446,428.48	100,846.28	41,430.63	0.00	345,582.20	22.6%
TOTAL ENGINEER - GARAGE	446,300.00	446,428.48	100,846.28	41,430.63	0.00	345,582.20	22.6%
TOTAL COUNTY ENGINEER	8,683,278.90	9,887,776.64	1,669,793.97	553,657.17	1,481,244.48	6,736,738.19	31.9%
TOTAL MOTOR VEHICLE & GAS TAX	8,835,140.64	10,039,638.38	1,669,793.97	553,657.17	1,481,244.48	6,888,599.93	31.4%
TOTAL EXPENSES	8,835,140.64	10,039,638.38	1,669,793.97	553,657.17	1,481,244.48	6,888,599.93	



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ACCOUNTS FOR: 2004	911 SYSTEMS	REVISD BUDGET	YTD EXPENDE	MTD EXPENDE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
004 911 SYSTEMS							
094 911 SYSTEMS							
17 PERSONAL SERVICES							
00409417 170010	SALARY - IUPA BARGAINING UNIT	443,456.00	443,456.00	118,160.08	50,834.08	0.00	325,295.92 26.6%
2023/03/000015	03/01/2023 PRJ		17,154.08	REF 030123	WARRANT=030123	RUN=1	BIWEEKLY
2023/03/000640	03/15/2023 PRJ		16,840.00	REF 031523	WARRANT=031523	RUN=1	BIWEEKLY
2023/03/001297	03/29/2023 PRJ		16,840.00	REF 032923	WARRANT=032923	RUN=1	BIWEEKLY
00409417 170031	SALARY - 911 COORDINATOR	24,584.04	24,584.04	6,733.60	2,928.00	0.00	17,850.44 27.4%
2023/03/000015	03/01/2023 PRJ		976.00	REF 030123	WARRANT=030123	RUN=1	BIWEEKLY
2023/03/000640	03/15/2023 PRJ		976.00	REF 031523	WARRANT=031523	RUN=1	BIWEEKLY
2023/03/001297	03/29/2023 PRJ		976.00	REF 032923	WARRANT=032923	RUN=1	BIWEEKLY
00409417 171001	PERS	65,278.30	65,278.30	17,485.23	7,526.74	0.00	47,793.07 26.8%
2023/03/000015	03/01/2023 PRJ		2,538.22	REF 030123	WARRANT=030123	RUN=1	BIWEEKLY
2023/03/000640	03/15/2023 PRJ		2,494.25	REF 031523	WARRANT=031523	RUN=1	BIWEEKLY
2023/03/001297	03/29/2023 PRJ		2,494.27	REF 032923	WARRANT=032923	RUN=1	BIWEEKLY
00409417 172001	MEDICARE	6,760.97	6,760.97	1,696.86	741.12	0.00	5,064.11 25.1%
2023/03/000015	03/01/2023 PRJ		243.80	REF 030123	WARRANT=030123	RUN=1	BIWEEKLY
2023/03/000640	03/15/2023 PRJ		258.12	REF 031523	WARRANT=031523	RUN=1	BIWEEKLY
2023/03/001297	03/29/2023 PRJ		239.20	REF 032923	WARRANT=032923	RUN=1	BIWEEKLY
00409417 173001	WORKMEN'S COMPENSATION	3,732.31	3,732.31	2,821.69	2,821.69	0.00	910.62 75.6%
2023/03/000211	03/03/2023 GEN		3,034.47	REF	2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023 GEN		-60.69	REF	BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023 GEN		-152.09	REF	BWC PREMIUM REFUND 2023		



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ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 340003	SERVICES-CONTRACTS							
	33,406.65	60,133.48		26,726.83	0.00	0.00	33,406.65	44.4%
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		730.00	0.00	1,270.00	0.00	100.0%
TOTAL SERVICES	56,406.65	83,133.48		33,502.04	96.89	16,224.79	33,406.65	59.8%
TOTAL 911 SYSTEMS	719,922.97	746,649.80		205,684.71	73,429.82	21,668.09	519,297.00	30.4%
TOTAL 911 SYSTEMS	719,922.97	746,649.80		205,684.71	73,429.82	21,668.09	519,297.00	30.4%
TOTAL 911 SYSTEMS	719,922.97	746,649.80		205,684.71	73,429.82	21,668.09	519,297.00	30.4%
TOTAL EXPENSES	719,922.97	746,649.80		205,684.71	73,429.82	21,668.09	519,297.00	



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
14514517 170005	SALARY - EMPLOYEES						
	178,120.00	178,120.00	25,951.38	13,955.54	0.00	152,168.62	14.6%
2023/03/000015	03/01/2023	PRJ	3,151.68	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	5,262.18	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	5,541.68	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
14514517 171001	PERS						
	27,040.00	27,040.00	3,633.22	1,953.79	0.00	23,406.78	13.4%
2023/03/000015	03/01/2023	PRJ	441.24	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	736.71	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	775.84	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
14514517 172001	MEDICARE						
	2,801.00	2,801.00	355.75	196.43	0.00	2,445.25	12.7%
2023/03/000015	03/01/2023	PRJ	42.74	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	76.30	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	77.39	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
14514517 173001	WORKMEN'S COMPENSATION						
	2,000.00	2,000.00	1,073.83	1,073.83	0.00	926.17	53.7%
2023/03/000211	03/03/2023	GEN	1,154.81	REF	2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023	GEN	-23.10	REF	BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023	GEN	-57.88	REF	BWC PREMIUM REFUND 2023		
14514517 175001	MEDICAL PREMIUMS						
	57,000.00	57,000.00	5,403.17	1,536.88	0.00	51,596.83	9.5%
2023/03/000015	03/01/2023	PRJ	768.27	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	0.17	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	768.44	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514517 175003	A/C LIFE INSURANCE PREMIUMS	400.00	26.70	12.90	0.00	373.30	6.7%
2023/03/001297	03/29/2023 PRJ		12.90 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		267,361.00	36,444.05	18,729.37	0.00	230,916.95	13.6%
21 MATERIALS & SUPPLIES							
14514521 211000	OFFICE	800.00	506.67	362.67	293.33	0.00	100.0%
2023/03/000997	03/17/2023 API		362.67 VND 018975 IN 5563758128686558-MAR		JP MORGAN CHASE BANK ACCT 5563-7581		7321763
14514521 214001	CLOTHING	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
14514521 215002	GASOLINE	4,000.00	559.08	239.18	3,440.92	0.00	100.0%
2023/03/000997	03/17/2023 API		239.18 VND 000139 IN INV 15604		ALLEN CO RTA	INV 15604	7321755
14514521 216041	SUPPLIES - DEPUTY	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
14514521 216050	AUDITOR	15,000.00	22.00	0.00	14,978.00	0.00	100.0%
14514521 219099	SUNDRY	20,000.00	2,551.63	114.73	17,277.10	171.27	99.1%
2023/03/000531	03/07/2023 API		250.00 VND 004069 IN 2023 DUES		O C D W A	RES 159-23 - 2	7321200
2023/03/000997	03/17/2023 API		36.00 VND 022405 IN INV 263916		HARNES HEALTH	INV 263916	7321762
2023/03/001353	03/28/2023 CRP		-171.27 REF 695518 CUSTOMER		DOG & KENNEL - OFS		
TOTAL MATERIALS & SUPPLIES		41,800.00	3,639.38	716.58	37,989.35	171.27	99.6%



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
14514531 310004	UTILITIES - TELEPHONE						
	6,000.00	6,000.00	1,480.30	445.24	4,519.70	0.00	100.0%
2023/03/001257	03/22/2023 API		152.44 VND 005948 IN INV 9929851764		VERIZON WIRELESS	INV 9929851764	7322141
2023/03/001396	03/24/2023 API		292.80 VND 005948 IN INV 9930178313		VERIZON WIRELESS	INV 9930178313	7322324
14514531 340001	SERVICES						
	2,000.00	2,000.00	420.00	420.00	1,580.00	0.00	100.0%
2023/03/000997	03/17/2023 API		420.00 VND 005810 IN INV 23RC03584		TREASURER ST OF OHIO	INV 23RC03584	7321772
14514531 360430	TRAVEL-MEETINGS						
	1,000.00	1,000.00	505.00	0.00	495.00	0.00	100.0%
TOTAL SERVICES							
	9,000.00	9,000.00	2,405.30	865.24	6,594.70	0.00	100.0%
41 CAPITAL OUTLAY							
14514541 410402	EQUIPMENT - OFFICE						
	500.00	500.00	313.61	0.00	186.39	0.00	100.0%
14514541 410701	VEHICLE PURCHASE						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
14514541 410702	VEHICLE REPAIR						
	4,000.00	4,000.00	977.23	977.23	3,022.77	0.00	100.0%
2023/03/001257	03/22/2023 API		220.20 VND 004404 IN INV 32867		PERFORMANCE BY FISHE	INV 32867	7322137
2023/03/001396	03/24/2023 API		757.03 VND 006440 IN BRAKES/ROTORS		DAN FRAIL	BRAKES/ROTORS	7322312
TOTAL CAPITAL OUTLAY							
	19,500.00	19,500.00	1,290.84	977.23	3,209.16	15,000.00	23.1%
TOTAL DOG AND KENNEL							
	337,661.00	337,661.00	43,779.57	21,288.42	47,793.21	246,088.22	27.1%

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ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
146 ANIMAL CONTROL FACILITY									
17 PERSONAL SERVICES									
<u>14514617 170005</u>	SALARY - EMPLOYEES								
	70,720.00	70,720.00		19,040.00	8,160.00	0.00	51,680.00	26.9%	
<u>2023/03/000015</u>	03/01/2023	PRJ	2,720.00	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023	PRJ	2,720.00	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023	PRJ	2,720.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>14514617 171001</u>	PERS								
	9,901.00	9,901.00		2,665.60	1,142.40	0.00	7,235.40	26.9%	
<u>2023/03/000015</u>	03/01/2023	PRJ	380.80	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023	PRJ	380.80	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023	PRJ	380.80	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>14514617 172001</u>	MEDICARE								
	1,025.00	1,025.00		267.02	115.30	0.00	757.98	26.1%	
<u>2023/03/000015</u>	03/01/2023	PRJ	37.93	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000640</u>	03/15/2023	PRJ	39.44	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023	PRJ	37.93	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>14514617 173001</u>	WORKMEN'S COMPENSATION								
	500.00	500.00		426.35	426.35	0.00	73.65	85.3%	
<u>2023/03/000211</u>	03/03/2023	GEN	458.50	REF		2023 BWC PREMIUM CHARGES			
<u>2023/03/000528</u>	03/09/2023	GEN	-9.17	REF		BWC PREMIUM REFUND 2023			
<u>2023/03/000771</u>	03/15/2023	GEN	-22.98	REF		BWC PREMIUM REFUND 2023			
<u>14514617 175001</u>	MEDICAL PREMIUMS								
	17,000.00	17,000.00		2,093.64	697.88	0.00	14,906.36	12.3%	
<u>2023/03/000015</u>	03/01/2023	PRJ	348.94	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023	PRJ	348.94	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>14514617 175003</u>	A/C LIFE INSURANCE PREMIUMS								
	150.00	150.00		36.00	12.00	0.00	114.00	24.0%	
<u>2023/03/001297</u>	03/29/2023	PRJ	12.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES		99,296.00	24,528.61	10,553.93	0.00	74,767.39	24.7%
21 MATERIALS & SUPPLIES							
14514621 213001	DRUGS	1,500.00	1,012.64	0.00	487.36	0.00	100.0%
14514621 216040	SUPPLIES - KENNEL	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		4,000.00	1,012.64	0.00	2,987.36	0.00	100.0%
31 SERVICES							
14514631 310001	UTILITIES	10,000.00	3,442.62	1,175.31	6,557.38	0.00	100.0%
2023/03/000531	03/07/2023 API		537.14 VND	001585 IN	6500009006839-MARCH	DOMINION ENERGY	ACCT 6 5000 09 7321195
2023/03/000531	03/07/2023 API		87.77 VND	000217 IN	07305529625-MARCH	OHIO POWER COMPANY	ACCT 073-055-2 7321201
2023/03/000997	03/17/2023 API		66.01 VND	001046 IN	ACCT 103630 MARCH	CITY OF LIMA UTILITY	ACCT 103630 MA 7321759
2023/03/000997	03/17/2023 API		170.81 VND	000217 IN	07615529620-MARCH	OHIO POWER COMPANY	ACCT 076-155-2 7321766
2023/03/001257	03/22/2023 API		132.45 VND	000217 IN	MAR 073-055-296-2-5	OHIO POWER COMPANY	MARCH - ACCT. 7322135
2023/03/001257	03/22/2023 API		181.13 VND	022435 IN	INV 450627423031	VISTRA INTERMEDIATE	INV 4506274230 7322142
14514631 340001	SERVICES	9,000.00	4,592.24	210.36	3,777.76	630.00	93.0%
2023/03/000538	03/09/2023 CRP		-30.00 REF	694181	CUSTOMER	DOG & KENNEL - OFS	
2023/03/000731	03/14/2023 CRP		-60.00 REF	694527	CUSTOMER	DOG & KENNEL - OFS	
2023/03/000876	03/16/2023 CRP		-15.00 REF	694844	CUSTOMER	DOG & KENNEL - OFS	
2023/03/000997	03/17/2023 API		235.38 VND	003395 IN	INV 496371329	LYON FINANCIAL SERVI	INV 496371329 7321765
2023/03/000997	03/17/2023 API		65.00 VND	012165 IN	INV 0388-001171236	REPUBLIC SERVICES	INV 0388-00117 7321768
2023/03/000997	03/17/2023 API		119.98 VND	020921 IN	INV 0028550030423	CHARTER COMMUNICATIO	INV 0028550030 7321758
2023/03/001143	03/22/2023 CRP		-45.00 REF	695201	CUSTOMER	DOG & KENNEL - OFS	
2023/03/001203	03/23/2023 CRP		-30.00 REF	695278	CUSTOMER	DOG & KENNEL - OFS	
2023/03/001273	03/24/2023 CRP		-30.00 REF	695360	CUSTOMER	DOG & KENNEL - OFS	



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514631 340575		SERVICES - SPAY/NEUTER					
	8,000.00	8,000.00	1,501.00	551.00	6,499.00	0.00	100.0%
2023/03/000531	03/07/2023	API	551.00	VND 020673 IN SVCS FEBRUARY	SERENDIPITY CLINIC	SVCS FEBRUARY	7321205
14514631 390994		VETERINARIAN SERVICES					
	300.00	300.00	0.00	0.00	300.00	0.00	100.0%
TOTAL SERVICES							
	27,300.00	27,300.00	9,535.86	1,936.67	17,134.14	630.00	97.7%
41 CAPITAL OUTLAY							
14514641 410105		BUILDING REPAIRS					
	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%
14514641 410475		KENNEL EQUIPMENT					
	800.00	800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	120,800.00	120,800.00	0.00	0.00	800.00	120,000.00	.7%
TOTAL ANIMAL CONTROL FACILITY							
	251,396.00	251,396.00	35,077.11	12,490.60	20,921.50	195,397.39	22.3%
TOTAL DOG & KENNEL							
	589,057.00	589,057.00	78,856.68	33,779.02	68,714.71	441,485.61	25.1%
TOTAL DOG & KENNEL							
	589,057.00	589,057.00	78,856.68	33,779.02	68,714.71	441,485.61	25.1%
TOTAL EXPENSES							
	589,057.00	589,057.00	78,856.68	33,779.02	68,714.71	441,485.61	



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

220 GENERAL RELIEF-PUBLIC ASSIST

220 WELFARE-EMERG FAMILY

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062031 250199</u>	7,500.00	147,679.00	106,539.21	41,495.99	3,106.00	38,033.79	74.2%
ALLOWANCES-SUNDRY							
2023/03/000200	03/01/2023	API	900.00 VND	019073 IN #53946	BLUE CHIP HOUSING LL	POLING 615 N K	7320579
2023/03/000200	03/01/2023	API	153.56 VND	023075 IN #53969	NINA MILLS	MILLS INTERNET	7320585
2023/03/000200	03/01/2023	API	996.13 VND	000217 IN #53887	OHIO POWER COMPANY	WASH 1423 RIDG	7320587
2023/03/000200	03/01/2023	API	998.15 VND	000217 IN #53960	OHIO POWER COMPANY	TUMMEL 716 WES	7320588
2023/03/000200	03/01/2023	API	5,000.00 VND	005718 IN C62108B1	TOM AHL BUICK INC	DAWSON CAR DOW	7320594
2023/03/000437	03/07/2023	API	500.00 VND	022944 IN 500 DP 60	DALENE PESTANA	PESTANA 60 DAY	7321019
2023/03/000437	03/07/2023	API	916.03 VND	001852 IN 9157	FFEJ'S AUTO CARE	POLING CAR REP	7321022
2023/03/000437	03/07/2023	API	390.70 VND	022928 IN #53982	JERRICA ISLAND	ISLAND 2/23 CA	7321024
2023/03/000437	03/07/2023	API	1,000.00 VND	021533 IN #53985	KYLEE NESTOR	NESTOR 2/23 CA	7321027
2023/03/000437	03/07/2023	API	1,000.00 VND	013625 IN 0003002029	SPALLINGER MILLWRIGH	OWENS TOOLS	7321036
2023/03/000437	03/07/2023	API	840.00 VND	005718 IN 18410	TOM AHL BUICK INC	SZALLA CAR REP	7321038
2023/03/000700	03/10/2023	API	1,238.00 VND	000612 IN 31354	BINDEL'S INC	WASH WASHER &	7321394
2023/03/000700	03/10/2023	API	500.00 VND	023044 IN 500 30 JG	JENNIFER GOSSARD	GOSSARD 30 DAY	7321401
2023/03/000804	03/14/2023	API	1,169.00 VND	000365 IN TK1183	APOLLO CAREER CENTER	WILLIAMS TUITI	7321495
2023/03/000804	03/14/2023	API	717.83 VND	023066 IN #54091	BRITTANY BALLARD	BALLARD MORTGA	7321497
2023/03/000804	03/14/2023	API	80.00 VND	023062 IN #54114	CELIA CONNER	CONNER INTERNE	7321500
2023/03/000804	03/14/2023	API	290.00 VND	023062 IN #54115	CELIA CONNER	CONNER CAR INS	7321500
2023/03/000804	03/14/2023	API	227.13 VND	023062 IN #54102	CELIA CONNER	CONNER ELECTRI	7321500
2023/03/000804	03/14/2023	API	1,000.00 VND	023097 IN 1000 DM	DAEJANAE MOORE	MOORE 30 & 60	7321502
2023/03/000804	03/14/2023	API	373.33 VND	022789 IN #54120	JOTTHANIE BELL	BELL CAR PAYME	7321506
2023/03/000804	03/14/2023	API	1,225.00 VND	022923 IN #54100	LEANNE BOCKEY	BOCKEY 12/22 &	7321508
2023/03/000804	03/14/2023	API	1,000.00 VND	022993 IN 1000 MP	MORGANN POLING	POLING 30 & 60	7321510
2023/03/000804	03/14/2023	API	106.56 VND	023075 IN #54119	NINA MILLS	MILLS TRASH BI	7321512
2023/03/000804	03/14/2023	API	1,028.00 VND	023075 IN #54117	NINA MILLS	MILLS 3/23 MOR	7321512
2023/03/001003	03/17/2023	API	3,000.00 VND	022287 IN 3000 AD	ANITRA DARBY	DARBY EIP PAYO	7321775
2023/03/001003	03/17/2023	API	75.00 VND	000365 IN LH673	APOLLO CAREER CENTER	COTTON CPR TUI	7321776
2023/03/001003	03/17/2023	API	500.00 VND	023058 IN 500 CH	COURTNEY HARROD	HARROD 30 DAY	7321779
2023/03/001003	03/17/2023	API	1,000.00 VND	023016 IN 1000 JC	JESSE COMBS	COMBS 30 & 60	7321781
2023/03/001003	03/17/2023	API	1,000.00 VND	023015 IN 1000 KD	KIMBERLY DAWSON	DAWSON 30 & 60	7321784
2023/03/001003	03/17/2023	API	500.00 VND	023106 IN 500 KM	KRISTEN MIKESELL	MIKESELL 30 DA	7321785
2023/03/001003	03/17/2023	API	1,000.00 VND	023008 IN 1000 MM	MICHAEL MALLOY	MALLOY 30 & 60	7321786
2023/03/001003	03/17/2023	API	168.06 VND	023075 IN #54166	NINA MILLS	MILLS WATER BI	7321788
2023/03/001003	03/17/2023	API	181.83 VND	023075 IN #54167	NINA MILLS	MILLS 3/23 CAR	7321788
2023/03/001003	03/17/2023	API	500.00 VND	023054 IN 500 TT	TANYA TURNER	TURNER 30 DAY	7321792
2023/03/001116	03/21/2023	API	470.68 VND	022628 IN #54178	ANTHONY WASH	WASH CAR PAYME	7321928
2023/03/001116	03/21/2023	API	700.00 VND	022814 IN #54160	ASIA MAAG	MAAG 3/23 RENT	7321929



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		800,000.00	800,000.00	202,054.17	86,789.37	0.00	597,945.83	25.3%
2023/03/000015	03/01/2023 PRJ		29,046.97	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		28,871.20	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		28,871.20	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAINING UNIT	2,500,000.00	2,500,000.00	628,886.27	272,417.06	0.00	1,871,113.73	25.2%
2023/03/000015	03/01/2023 PRJ		89,808.09	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		92,955.95	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		89,653.02	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20062117 171001	PERS	462,000.00	462,000.00	116,007.60	50,187.59	0.00	345,992.40	25.1%
2023/03/000015	03/01/2023 PRJ		16,594.33	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		16,999.84	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		16,593.42	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	47,850.00	47,850.00	11,440.63	5,001.96	0.00	36,409.37	23.9%
2023/03/000015	03/01/2023 PRJ		1,621.32	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		1,760.78	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		1,619.86	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSATION	23,000.00	23,000.00	19,894.79	19,894.79	0.00	3,105.21	86.5%
2023/03/000211	03/03/2023 GEN		21,395.06	REF		2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023 GEN		-427.90	REF		BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023 GEN		-1,072.37	REF		BWC PREMIUM REFUND 2023		
20062117 174001	UNEMPLOYMENT	15,000.00	15,000.00	48.11	0.00	0.00	14,951.89	.3%
20062117 175001	MEDICAL PREMIUMS	700,000.00	700,000.00	178,858.45	60,160.45	0.00	521,141.55	25.6%
2023/03/000015	03/01/2023 PRJ		17.14	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000288	03/02/2023 API		50,935.00	VND 008930 IN 030947075-5IM		MEDICAL MUTUAL	521774-100 4/1	7320845
2023/03/000941	03/16/2023 API		6,911.60	VND 014232 IN 970338IM		MORGAN-WHITE	GP#21849 LOC#0	7321703
2023/03/001083	03/20/2023 API		2,279.91	VND 015837 IN RIS0004836031IM		DELTA DENTAL PLAN OF	0024080001 APR	7321895
2023/03/001297	03/29/2023 PRJ		16.80	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062117 175003</u>	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	1,152.00	384.00	0.00	4,648.00	19.9%
<u>2023/03/001297</u>	03/29/2023 PRJ		384.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		4,553,650.00	4,553,650.00	1,158,342.02	494,835.22	0.00	3,395,307.98	25.4%
21 MATERIALS & SUPPLIES								
<u>20062121 211000</u>	OFFICE	5,000.00	5,000.00	1,030.49	572.14	969.51	3,000.00	40.0%
<u>2023/03/000200</u>	03/01/2023 API		572.14	VND 008259 IN B319033499A		SYSTEMS ADVANTAGE	BOOKLET ENVELO	7320593
<u>20062121 219099</u>	SUNDRY	10,000.00	10,000.00	1,502.70	1,357.20	6,497.30	2,000.00	80.0%
<u>2023/03/000804</u>	03/14/2023 API		46.45	VND 007043 IN 200192		DEANA E BASINGER	LUNCH REIMBURS	7321503
<u>2023/03/001116</u>	03/21/2023 API		62.00	VND 007043 IN 48783		DEANA E BASINGER	LUNCH REIMBURS	7321933
<u>2023/03/001475</u>	03/28/2023 API		248.75	VND 008259 IN B319034653A		SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7322485
<u>2023/03/001475</u>	03/28/2023 API		1,000.00	VND 009998 IN 1000 DF REIMB		WITNESS FEES	FISH REIMB OF	7322487
TOTAL MATERIALS & SUPPLIES		15,000.00	15,000.00	2,533.19	1,929.34	7,466.81	5,000.00	66.7%
31 SERVICES								
<u>20062131 340599</u>	SERVICES SUNDRY	25,000.00	25,000.00	4,074.45	2,032.75	10,925.55	10,000.00	60.0%
<u>2023/03/000437</u>	03/07/2023 API		195.00	VND 006415 IN 2198626		PATHOLOGY LABORATORI	30307 2/23 EMP	7321033
<u>2023/03/000437</u>	03/07/2023 API		1,000.50	VND 004180 IN 0373516-IN		OHIO BUREAU OF CRIMI	6IK354 1/19-2/	7321032
<u>2023/03/000700</u>	03/10/2023 API		837.25	VND 016406 IN 10951412		LANGUAGE LINE SERVIC	9020512133 2/2	7321404
<u>20062131 360415</u>	TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	75.70	15.07	1,424.30	3,500.00	30.0%
<u>2023/03/000200</u>	03/01/2023 API		15.07	VND 015968 IN 2/23 CB		CALLIE BASINGER	2/15/23 TRAVEL	7320580



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062131 370650	INDIRECT COST ALLOCATION	40,000.00	31,186.00	31,186.00	31,186.00	0.00	0.00	100.0%
2023/03/001264	03/23/2023 API		31,186.00	VND 000148 IN 2023 IM IC		ALLEN COUNTY	2023 INDIRECT	7322146
TOTAL SERVICES		70,000.00	61,186.00	35,336.15	33,233.82	12,349.85	13,500.00	77.9%
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE	14,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%
TOTAL CAPITAL OUTLAY		14,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%
TOTAL WELFARE-INC MAINT JT		4,652,650.00	4,633,836.00	1,196,211.36	529,998.38	21,816.66	3,415,807.98	26.3%
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305	ALLEN COUNTY CSB	1,250,000.00	1,664,418.95	270,923.09	5,460.13	168,495.86	1,225,000.00	26.4%
2023/03/000200	03/01/2023 API		5,460.13	VND 000119 IN 2/23 CSB KIN		ALLEN CO CHILDRENS S	FEBRUARY 2023	7320577
20062231 370360	DELPHOS SENIOR CITIZENS	15,000.00	21,356.62	4,060.55	1,635.12	2,296.07	15,000.00	29.8%
2023/03/000437	03/07/2023 API		1,635.12	VND 001437 IN 2/23 DSCC		DELPHOS SENIOR CITIZ	FEBRUARY 2023	7321021
20062231 370701	BLACK & WHITE CAB	200,000.00	301,462.06	44,304.94	15,869.36	82,157.12	175,000.00	41.9%
2023/03/000943	03/16/2023 API		15,869.36	VND 000614 IN 3526		TRANSPORTATION	FEBRUARY 2023	7321706

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062231 370735</u>	HOMEMAKES	35,000.00	10,000.00	2,331.50	742.50	7,668.50	0.00	100.0%
<u>2023/03/000436</u>	03/07/2023 API		262.50	VND 001407 IN 2/23 DSH		DEBRA S HALE	FEBRUARY 2023	7321020
<u>2023/03/000436</u>	03/07/2023 API		480.00	VND 019972 IN 2/23 MD		MATTIE DANIELS	FEBRUARY 2023	7321029
TOTAL SERVICES		1,500,000.00	1,997,237.63	321,620.08	23,707.11	260,617.55	1,415,000.00	29.2%
TOTAL WELFARE-75% PURCHASED SERVI		1,500,000.00	1,997,237.63	321,620.08	23,707.11	260,617.55	1,415,000.00	29.2%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<u>20062417 170005</u>	SALARY - EMPLOYEES	400,000.00	400,000.00	107,039.04	47,139.00	0.00	292,960.96	26.8%
<u>2023/03/000015</u>	03/01/2023 PRJ		15,171.88	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023 PRJ		15,045.60	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023 PRJ		16,921.52	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
<u>20062417 170020</u>	SALARY - BARGAINING UNIT	750,000.00	750,000.00	181,528.71	77,248.33	0.00	568,471.29	24.2%
<u>2023/03/000015</u>	03/01/2023 PRJ		28,124.98	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023 PRJ		25,786.13	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023 PRJ		23,337.22	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
<u>20062417 171001</u>	PERS	161,000.00	161,000.00	39,920.35	16,963.07	0.00	121,079.65	24.8%
<u>2023/03/000015</u>	03/01/2023 PRJ		5,652.39	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023 PRJ		5,674.44	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023 PRJ		5,636.24	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
<u>20062417 172001</u>	MEDICARE	16,675.00	16,675.00	3,988.96	1,743.78	0.00	12,686.04	23.9%
<u>2023/03/000015</u>	03/01/2023 PRJ		600.43	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023 PRJ		591.83	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023 PRJ		551.52	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	



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<u>20062417 173001</u>	WORKMEN'S COMPENSATION	11,000.00	11,000.00	6,933.04	6,933.04	0.00	4,066.96	63.0%
<u>2023/03/000211</u>	03/03/2023 GEN		7,455.86	REF			2023 BWC PREMIUM CHARGES	
<u>2023/03/000528</u>	03/09/2023 GEN		-149.12	REF			BWC PREMIUM REFUND 2023	
<u>2023/03/000771</u>	03/15/2023 GEN		-373.70	REF			BWC PREMIUM REFUND 2023	
<u>20062417 174001</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
<u>20062417 175001</u>	MEDICAL PREMIUMS	275,000.00	275,000.00	59,452.61	18,663.30	0.00	215,547.39	21.6%
<u>2023/03/000015</u>	03/01/2023 PRJ		4.95	REF 030123			WARRANT=030123 RUN=1 BIWEEKLY	
<u>2023/03/000288</u>	03/02/2023 API		15,865.00	VND 008930	IN 030947075-5SS		MEDICAL MUTUAL 521774-100 4/1	7320845
<u>2023/03/000941</u>	03/16/2023 API		2,128.63	VND 014232	IN 970338SS		MORGAN-WHITE GP#21849 LOC#0	7321703
<u>2023/03/001083</u>	03/20/2023 API		659.77	VND 015837	IN RIS0004836031SS		DELTA DENTAL PLAN OF 0024080001 APR	7321895
<u>2023/03/001297</u>	03/29/2023 PRJ		4.95	REF 032923			WARRANT=032923 RUN=1 BIWEEKLY	
<u>20062417 175003</u>	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	360.00	114.00	0.00	1,640.00	18.0%
<u>2023/03/000340</u>	03/07/2023 GEN		-6.00	REF			REFUND FOR R. TURNER	
<u>2023/03/001297</u>	03/29/2023 PRJ		120.00	REF 032923			WARRANT=032923 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,620,675.00	1,620,675.00	399,222.71	168,804.52	0.00	1,221,452.29	24.6%
21 MATERIALS & SUPPLIES								
<u>20062421 211000</u>	OFFICE	5,000.00	5,000.00	1,553.49	315.84	1,446.51	2,000.00	60.0%
<u>2023/03/000437</u>	03/07/2023 API		113.80	VND 022552	IN 300646968001		ODP BUSINESS SOLUTIO PARCHMENT PAPE	7321031
<u>2023/03/000437</u>	03/07/2023 API		202.04	VND 015339	IN 8069466015		STAPLES CONTRACT RESUME PAPER &	7321037
<u>20062421 219099</u>	SUNDRY	150,000.00	100,000.00	2,417.56	1,353.17	7,582.44	90,000.00	10.0%
<u>2023/03/000200</u>	03/01/2023 API		101.94	VND 016237	IN #53857		ALKAT ENTERPRISES, L OLIVER UNIFORM	7320576
<u>2023/03/000437</u>	03/07/2023 API		79.98	VND 019833	IN 369740		SHOE CARNIVAL, INC JOHNSON WORK S	7321035
<u>2023/03/001003</u>	03/17/2023 API		116.08	VND 021075	IN 1NKK-HNG9-14LJ		AMAZON CAPITAL SERVI BEDDING FOR AP	7321774
<u>2023/03/001003</u>	03/17/2023 API		27.84	VND 020064	IN 478658007		ROBERT FISHER BEDDING FOR AP	7321790
<u>2023/03/001385</u>	03/24/2023 API		902.38	VND 001705	IN 83128		EDUCATIONAL PROVIDER DAY CARE PROVI	7322258
<u>2023/03/001385</u>	03/24/2023 API		124.95	VND 009156	IN 24056		KLEMAN SERVICES LLC BLANCHARD CARP	7322263

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TOTAL MATERIALS & SUPPLIES								
		155,000.00	105,000.00	3,971.05	1,669.01	9,028.95	92,000.00	12.4%
31 SERVICES								
<u>20062431 340599</u>	SERVICES SUNDRY	350,000.00	481,450.79	140,435.80	44,359.87	167,256.26	173,758.73	63.9%
2023/03/000201	03/01/2023 API		66.00 VND	021999 IN	CDV23-0230	OHIO TREASURER	ALLEN PLATE NO	7320589
2023/03/000350	03/06/2023 API		79.65 VND	022608 IN	2/23 LP	LEXI POHLMAN	2/2-2/28/23 TR	7320898
2023/03/000350	03/06/2023 API		65.70 VND	023043 IN	2/23 MS	MEGAN SHEPLER	2/7-2/28/23 TR	7320899
2023/03/000350	03/06/2023 API		87.51 VND	022528 IN	2/23 NB	NATALIE BERNING	2/1-2/27/23 TR	7320900
2023/03/000350	03/06/2023 API		112.40 VND	020963 IN	2/23 SB	SAMANTHA BUTTERFIELD	2/1-2/28/23 TR	7320903
2023/03/000350	03/06/2023 API		87.51 VND	014983 IN	2/23 TC	THERAN CARROLL	2/1-2/22/23 TR	7320905
2023/03/000350	03/06/2023 API		9.17 VND	020988 IN	2/23 TB	TOVA BRUNK	2/10-2/24/23 T	7320906
2023/03/000350	03/06/2023 API		303.13 VND	022116 IN	2/23 TW	TRENT WISE	2/2-2/28/23 TR	7320907
2023/03/000350	03/06/2023 API		13.23 VND	022856 IN	2/23 ZE	ZACHARY ELLSWORTH	2/17-2/24/23 T	7320910
2023/03/000352	03/06/2023 API		281.30 VND	019665 IN	009473	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7320894
2023/03/000352	03/06/2023 API		910.08 VND	019665 IN	009484	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7320894
2023/03/000352	03/06/2023 API		1,221.21 VND	019665 IN	009484CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7320894
2023/03/000437	03/07/2023 API		75.00 VND	000365 IN	LH668	APOLLO CAREER CENTER	NELSON CPR TUI	7321016
2023/03/000437	03/07/2023 API		8,276.60 VND	019904 IN	2/23 BHC	BULLOCK HOME CARE	FEBRUARY 2023	7321018
2023/03/000437	03/07/2023 API		946.00 VND	017342 IN	CR 2/23 TFY	GUIDING LIGHT HOME	RODRIGUEZ 1/31	7321023
2023/03/000437	03/07/2023 API		1,078.00 VND	017342 IN	VH 2/16 TFY	GUIDING LIGHT HOME	HOBLER 1/26-2/	7321023
2023/03/000529	03/08/2023 API		226.07 VND	017696 IN	C23000008	BARNES & NOBLE	LAWRENCE SPRIN	7321187
2023/03/000529	03/08/2023 API		352.39 VND	017696 IN	C23000004	BARNES & NOBLE	HEITMEYER SPRI	7321187
2023/03/000529	03/08/2023 API		389.51 VND	017696 IN	#53467	BARNES & NOBLE	MAYS SPRING 20	7321187
2023/03/000529	03/08/2023 API		702.86 VND	017696 IN	#53368	BARNES & NOBLE	BENJAMIN SPRIN	7321187
2023/03/000604	03/09/2023 API		277.06 VND	021603 IN	2/23 MP CCT	MARINDA PETROLEUM	FEBRUARY 2023	7321305
2023/03/000604	03/09/2023 API		132.50 VND	010997 IN	2/23 TPM CCT	THE POINT MARATHON	FEBRUARY 2023	7321308
2023/03/000674	03/10/2023 API		40.00 VND	000139 IN	15579	ALLEN CO RTA	BAILEY 2/23 BU	7321326
2023/03/000674	03/10/2023 API		626.00 VND	000365 IN	TK1181	APOLLO CAREER CENTER	PHILLIPS TUITI	7321327
2023/03/000674	03/10/2023 API		76.00 VND	022850 IN	2/23 KG	KASEYANA GLENN	GLENN 2/23 TRA	7321337
2023/03/000674	03/10/2023 API		605.00 VND	000215 IN	34245	LYONS INDUSTRIES	MARCH 2023 OMJ	7321340
2023/03/000674	03/10/2023 API		230.00 VND	022389 IN	CRCW0363453	MADISON AVERESCH	AVERESCH LSW E	7321341
2023/03/000674	03/10/2023 API		1,602.00 VND	019673 IN	967272118	SUPERIOR FINANCIAL S	HEITMEYER 3/9-	7321354
2023/03/000700	03/10/2023 API		350.00 VND	000753 IN	406889	BUCKEYE EXTERMINATIN	3/7/23 OMJ LOB	7321395
2023/03/000700	03/10/2023 API		457.20 VND	019390 IN	#54019	THE PROCTER & GAMBLE	BAIR 2/23 OJT	7321420
2023/03/000804	03/14/2023 API		160.00 VND	000139 IN	15590	ALLEN CO RTA	2/23 MONTHLY B	7321493
2023/03/000804	03/14/2023 API		1,126.50 VND	000139 IN	15589	ALLEN CO RTA	FEBRUARY 2023	7321493
2023/03/000804	03/14/2023 API		1,097.00 VND	000365 IN	TK1192	APOLLO CAREER CENTER	NELSON TUITION	7321495
2023/03/000804	03/14/2023 API		1,475.08 VND	019665 IN	009126	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7321499
2023/03/000942	03/16/2023 API		871.06 VND	019665 IN	009582CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7321690
2023/03/000942	03/16/2023 API		915.67 VND	019665 IN	009582BBNT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7321690
2023/03/000943	03/16/2023 API		891.30 VND	000614 IN	3526CCT	TRANSPORTATION	FEBRUARY 2023	7321706



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ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SERVICES SUNDRY										
2023/03/001003	03/17/2023	API	1,097.00	VND 000365	IN TK1187	APOLLO CAREER CENTER	DARBYSHIRE TUI	7321776		
2023/03/001003	03/17/2023	API	1,097.00	VND 000365	IN TK1193	APOLLO CAREER CENTER	MCWAY TUITION	7321776		
2023/03/001003	03/17/2023	API	160.00	VND 000753	IN 407079	BUCKEYE EXTERMINATIN	DELONG 3/16/23	7321777		
2023/03/001003	03/17/2023	API	9,377.58	VND 020384	IN KPM-IN0201005	K&P MEDICAL TRANSPOR	FEBRUARY 2023	7321782		
2023/03/001082	03/20/2023	API	2,875.00	VND 000365	IN LH677	APOLLO CAREER CENTER	SIMPSON TUITIO	7321892		
2023/03/001116	03/21/2023	API	268.95	VND 000606	IN 2/23 BBBS	BIG BROTHERS BIG SIS	FEBRUARY 2023	7321930		
2023/03/001117	03/21/2023	API	60.00	VND 019833	IN 369741	SHOE CARNIVAL, INC	ALLEN WORK SHO	7321946		
2023/03/001385	03/24/2023	API	360.00	VND 022657	IN #54223	INTERNATIONAL TANK S	PRICE 2/23 OJT	7322260		
2023/03/001385	03/24/2023	API	90.27	VND 005948	IN 9930125642	VERIZON WIRELESS	442459830-0000	7322272		
2023/03/001385	03/24/2023	API	168.92	VND 005948	IN 9930152880	VERIZON WIRELESS	942459489-0000	7322273		
2023/03/001444	03/28/2023	API	175.00	VND 008367	IN 4017	SHAWNEE LOCAL SCHOOL	12TH GRADE CAR	7322350		
2023/03/001480	03/28/2023	API	134.00	VND 007350	IN C23000103	LIMA APARTMENTS	JACKSON 758 E	7322492		
2023/03/001480	03/28/2023	API	2,280.46	VND 013625	IN C23000102	SPALLINGER MILLWRIGH	WELLS TOOLS	7322495		
20062431 360415	TRAVEL-AUTO ALLOWANCE									
	5,000.00		5,000.00		140.27	49.13	2,859.73	2,000.00	60.0%	
2023/03/000437	03/07/2023	API	49.13	VND 021616	IN 2/23 JLL	JOSHUA L LUKE	2/10-2/26/23 T	7321025		
20062431 370650	INDIRECT COST ALLOCATION									
	30,000.00		14,965.00		14,965.00	14,965.00	0.00	0.00	100.0%	
2023/03/001264	03/23/2023	API	14,965.00	VND 000148	IN IC 2023 SS	ALLEN COUNTY	2023 INDIRECT	7322146		
TOTAL SERVICES			385,000.00		501,415.79	155,541.07	59,374.00	170,115.99	175,758.73	64.9%
41 CAPITAL OUTLAY										
20062441 410402	EQUIPMENT OFFICE									
	12,500.00		12,500.00		3,179.98	0.00	1,820.02	7,500.00	40.0%	
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	3,179.98	0.00	1,820.02	8,500.00	37.0%
TOTAL WELFARE-SOC SERV GENERAL			2,174,175.00		2,240,590.79	561,914.81	229,847.53	180,964.96	1,497,711.02	33.2%



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228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817 170005	SALARY - EMPLOYEES	950,000.00	950,000.00	257,962.44	109,057.95	0.00	692,037.56	27.2%
2023/03/000015	03/01/2023 PRJ		35,192.48	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		36,666.59	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		37,198.88	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20062817 170020	SALARY - BARGAINING UNIT	100,000.00	75,000.00	0.00	0.00	0.00	75,000.00	.0%
20062817 171001	PERS	147,000.00	147,000.00	35,897.35	15,268.15	0.00	111,102.65	24.4%
2023/03/000015	03/01/2023 PRJ		4,926.96	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		5,133.33	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		5,207.86	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	14,000.00	14,000.00	3,560.82	1,513.66	0.00	10,439.18	25.4%
2023/03/000015	03/01/2023 PRJ		477.38	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		528.44	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		507.84	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	6,330.16	6,330.16	0.00	4,669.84	57.5%
2023/03/000211	03/03/2023 GEN		6,807.52	REF		2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023 GEN		-136.15	REF		BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023 GEN		-341.21	REF		BWC PREMIUM REFUND 2023		
20062817 174001	UNEMPLOYMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>20062817 175001</u>	MEDICAL PREMIUMS							
200,000.00	200,000.00	56,550.54	23,024.02	0.00	143,449.46	28.3%		
<u>2023/03/000015</u>	03/01/2023 PRJ	3.19	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/000288</u>	03/02/2023 API	17,535.00	VND 008930 IN 030947075-5SH		MEDICAL MUTUAL	521774-100 4/1	7320845	
<u>2023/03/000640</u>	03/15/2023 PRJ	0.17	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
<u>2023/03/000941</u>	03/16/2023 API	2,143.26	VND 014232 IN 970338SH		MORGAN-WHITE	GP#21849 LOC#0	7321703	
<u>2023/03/001080</u>	03/20/2023 API	2,671.20	VND 021673 IN G620813 2023		AMERICAN UNITED LIFE	AUL G620813 1/	7321891	
<u>2023/03/001083</u>	03/20/2023 API	667.84	VND 015837 IN RIS0004836031SH		DELTA DENTAL PLAN OF	0024080001 APR	7321895	
<u>2023/03/001297</u>	03/29/2023 PRJ	3.36	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>20062817 175003</u>	A/C LIFE INSURANCE PREMIUMS							
1,500.00	1,500.00	240.00	84.00	0.00	1,260.00	16.0%		
<u>2023/03/001297</u>	03/29/2023 PRJ	84.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
1,424,500.00	1,399,500.00	360,541.31	155,277.94	0.00	1,038,958.69	25.8%		
21 MATERIALS & SUPPLIES								
<u>20062821 211000</u>	OFFICE							
50,000.00	50,000.00	8,926.78	2,875.20	11,073.22	30,000.00	40.0%		
<u>2023/03/000200</u>	03/01/2023 API	292.56	VND 022552 IN 294042162001		ODP BUSINESS SOLUTIO	BINDERS & INDE	7320586	
<u>2023/03/000437</u>	03/07/2023 API	1,309.95	VND 021075 IN 1CJV-JQMV-DT7N		AMAZON CAPITAL SERVI	DYMO LABELS, D	7321015	
<u>2023/03/000700</u>	03/10/2023 API	939.53	VND 015339 IN 8069515311		STAPLES CONTRACT	COAT RACKS	7321414	
<u>2023/03/000804</u>	03/14/2023 API	7.66	VND 022552 IN 303451354001		ODP BUSINESS SOLUTIO	LEGAL PADS	7321513	
<u>2023/03/000804</u>	03/14/2023 API	151.50	VND 022552 IN 300648023001		ODP BUSINESS SOLUTIO	TONER	7321513	
<u>2023/03/001475</u>	03/28/2023 API	75.96	VND 022552 IN 303818632001		ODP BUSINESS SOLUTIO	GEL WRISTWREST	7322483	
<u>2023/03/001475</u>	03/28/2023 API	98.04	VND 022552 IN 303267600001		ODP BUSINESS SOLUTIO	COLORED PAPER,	7322483	
<u>20062821 211001</u>	POSTAGE							
10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%		
<u>20062821 219099</u>	SUNDRY							
9,700.00	9,700.00	3,187.52	1,506.49	6,512.48	0.00	100.0%		
<u>2023/03/000700</u>	03/10/2023 API	464.49	VND 015339 IN 8069532718		STAPLES CONTRACT	CARD STOCK, DI	7321414	
<u>2023/03/000804</u>	03/14/2023 API	1,042.00	VND 000735 IN 278784		BROWN SUPPLY CO	CLEANING SUPPL	7321498	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
		69,700.00	69,700.00	22,114.30	4,381.69	17,585.70	30,000.00	57.0%
31 SERVICES								
20062831 310001	UTILITIES	111,500.00	111,500.00	18,119.76	5,418.26	92,880.24	500.00	99.6%
2023/03/000804	03/14/2023 API		821.03	VND 001046 IN 120345 3/13/23		CITY OF LIMA UTILITY	120345 2/4-3/4	7321501
2023/03/001116	03/21/2023 API		482.43	VND 001585 IN 7972 3/13/23		DOMINION ENERGY	4 1800 1207 79	7321935
2023/03/001116	03/21/2023 API		1,975.61	VND 001585 IN 7619 3/13/23		DOMINION ENERGY	4 1800 1252 76	7321936
2023/03/001116	03/21/2023 API		30.13	VND 000217 IN PB 03/14/23		OHIO POWER COMPANY	070-148-324-0-	7321942
2023/03/001116	03/21/2023 API		2,109.06	VND 000217 IN 951 3/14/23		OHIO POWER COMPANY	070-673-268-4-	7321943
20062831 310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	1,154.88	380.72	3,845.12	0.00	100.0%
2023/03/000700	03/10/2023 API		380.72	VND 020927 IN 0150940		RUMPKE OF OHIO INC	6700246378 MAR	7321412
20062831 310004	UTILITIES TELEPHONE	35,000.00	35,000.00	7,183.83	2,394.56	21,816.17	6,000.00	82.9%
2023/03/000290	03/02/2023 API		324.62	VND 000716 IN 12929799		TSC	00105805-5 3/2	7320849
2023/03/001116	03/21/2023 API		2,069.94	VND 019529 IN 6423192-03102023		CINCINNATI BELL ANY	6423192 2/10-3	7321932
20062831 330640	REPAIRS-VEHICLES	5,000.00	5,000.00	86.26	49.60	4,913.74	0.00	100.0%
2023/03/000804	03/14/2023 API		49.60	VND 001688 IN 1840107698		BEST ONE TIRE SERVIC	OIL CHANGE 201	7321496
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	25,000.00	25,000.00	13,270.22	4,452.96	11,729.78	0.00	100.0%
2023/03/000604	03/09/2023 API		1,483.23	VND 021603 IN 2/23 MP		MARINDA PETROLEUM	FEBRUARY 2023	7321305
2023/03/000604	03/09/2023 API		2,306.30	VND 019602 IN 2/23 SSJ		SSJ PETROLEUM LLC	FEBRUARY 2023	7321307
2023/03/000604	03/09/2023 API		474.04	VND 010997 IN 2/23 TPM		THE POINT MARATHON	FEBRUARY 2023	7321308
2023/03/000700	03/10/2023 API		189.39	VND 007137 IN 87765404		WRIGHT EXPRESS	0496-00-893849	7321427
20062831 340599	SERVICES SUNDRY	50,000.00	56,487.15	7,747.27	5,199.20	43,739.88	5,000.00	91.1%
2023/03/000200	03/01/2023 API		30.00	VND 011011 IN 171541		HOMELAND TECHNOLOGY	MARCH 2023 MON	7320582
2023/03/000200	03/01/2023 API		1,261.00	VND 021375 IN 6682		NETCOM ELECTRICAL LL	ELECTRICAL WOR	7320584
2023/03/000200	03/01/2023 API		2,280.07	VND 015648 IN 98507		WELLMAN SERVICES, LL	HVAC MAINT & F	7320595
2023/03/000437	03/07/2023 API		204.00	VND 021128 IN 38825		A1 SPRINKLER CO., IN	ALARM MONITORI	7321014
2023/03/000437	03/07/2023 API		538.00	VND 021128 IN 75222		A1 SPRINKLER CO., IN	INSPECTION INS	7321014



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
SERVICES SUNDRY										
2023/03/000437	03/07/2023	API	32.95	VND 021093	IN 164626			ASSET PROTECTION COR	APRIL 2023 SEC	7321017
2023/03/000437	03/07/2023	API	206.90	VND 003842	IN 2262158			MILLERS TEXTILE SERV	7859-00000 3/6	7321030
2023/03/000700	03/10/2023	API	51.25	VND 001641	IN 304 3/8/23			FISHEL DOWNEY ALBREC	91500.3801 2/2	7321400
2023/03/000700	03/10/2023	API	102.95	VND 006834	IN 125575 TAD			THE APPLIANCE DOCTOR	SERVICE CALL A	7321418
2023/03/001385	03/24/2023	API	67.00	VND 000753	IN 406166			BUCKEYE EXTERMINATIN	3/21/23 SERVIC	7322252
2023/03/001475	03/28/2023	API	425.08	VND 015648	IN 99161			WELLMAN SERVICES, LL	BOILER PRESSUR	7322486
20062831 360205		RENTAL - BUILDING								
	310,000.00		310,000.00	75,999.99	25,333.33	228,000.01	6,000.00			98.1%
2023/03/000804	03/14/2023	API	25,333.33	VND 021131	IN 42023			LIMA MEMORIAL JOINT	APRIL 2023 REN	7321509
20062831 360415		TRAVEL-AUTO ALLOWANCE								
	8,500.00		8,500.00	1,358.22	273.01	1,641.78	5,500.00			35.3%
2023/03/000200	03/01/2023	API	247.46	VND 020064	IN 2/23 RB			ROBERT FISHER	2/1-2/27/23 TR	7320592
2023/03/001003	03/17/2023	API	25.55	VND 021946	IN 3/23 JE			JACK EARL	EARL 3/14/23 T	7321780
20062831 370650		INDIRECT COST ALLOCATION								
	25,000.00		13,670.00	13,670.00	13,670.00	0.00	0.00			100.0%
2023/03/001264	03/23/2023	API	13,670.00	VND 000148	IN IC 2023 SH			ALLEN COUNTY	2023 INDIRECT	7322146
TOTAL SERVICES										
	575,000.00		570,157.15	138,590.43	57,171.64	408,566.72	23,000.00			96.0%
41 CAPITAL OUTLAY										
20062841 410402		EQUIPMENT OFFICE								
	50,000.00		60,000.00	35,632.17	3,603.30	16,632.03	7,735.80			87.1%
2023/03/000437	03/07/2023	API	22.77	VND 003204	IN 47784			SHAWNEE ACE HARDWARE	WALLPLATES, BO	7321034
2023/03/000700	03/10/2023	API	1,659.35	VND 021075	IN 1QPY-GW97-3VCF			AMAZON CAPITAL SERVI	SURFACE DOCKS,	7321392
2023/03/000700	03/10/2023	API	595.49	VND 003713	IN 06435			MENARD INC	REFRIGERATOR F	7321409
2023/03/000804	03/14/2023	API	89.93	VND 021075	IN 1JPN-YFRG-JNHY			AMAZON CAPITAL SERVI	FLASHDRIVES &	7321494
2023/03/000804	03/14/2023	API	578.99	VND 022552	IN 303451142001			ODP BUSINESS Solutio	FILE CABINET	7321513
2023/03/001116	03/21/2023	API	320.85	VND 021075	IN 19LT-HM96-CK3V			AMAZON CAPITAL SERVI	COMPUTER EQUIP	7321927
2023/03/001116	03/21/2023	API	10.99	VND 003204	IN 48080			SHAWNEE ACE HARDWARE	CEILING PAINT	7321945
2023/03/001116	03/21/2023	API	54.99	VND 003204	IN 48111			SHAWNEE ACE HARDWARE	WEED KILLER	7321945
2023/03/001475	03/28/2023	API	269.94	VND 021075	IN 1T9J-VGVM-7NX6			AMAZON CAPITAL SERVI	IT EQUIP/SUPPL	7322475



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062841 410460</u>	EQUIPMENT VEHICLES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY		65,000.00	75,000.00	35,632.17	3,603.30	16,632.03	22,735.80	69.7%
55 OTHER FINANCING USES								
<u>20062855 340599</u>	SERVICES-SUNDRY	150,000.00	250,000.00	133,060.95	3,925.18	41,519.13	75,419.92	69.8%
<u>2023/03/000200</u>	03/01/2023 API		69.49	VND 020350 IN 7394		KATIE METZGER	FUNERAL FLOWER	7320583
<u>2023/03/000437</u>	03/07/2023 API		399.16	VND 020350 IN 39916 KM		KATIE METZGER	EMPLOYEE APPRE	7321026
<u>2023/03/000437</u>	03/07/2023 API		100.00	VND 000215 IN 34246		LYONS INDUSTRIES	MARCH 2023 BUS	7321028
<u>2023/03/000437</u>	03/07/2023 API		20.59	VND 006195 IN 018301983		XEROX CORPORATION	A2M-628553 1/2	7321039
<u>2023/03/000437</u>	03/07/2023 API		128.91	VND 006195 IN 018301982		XEROX CORPORATION	A2M-628314 1/2	7321039
<u>2023/03/000700</u>	03/10/2023 API		346.25	VND 005796 IN 5289188		TREASURER, STATE OF	51312 ELEVATOR	7321423
<u>2023/03/000806</u>	03/14/2023 API		2,189.39	VND 018975 IN 0114 3/6/23		JP MORGAN CHASE BANK	0114 2/23 AGEN	7321507
<u>2023/03/001003</u>	03/17/2023 API		7.60	VND 006195 IN 018381750		XEROX CORPORATION	AE7-168801 1/2	7321793
<u>2023/03/001003</u>	03/17/2023 API		12.85	VND 006195 IN 018381753		XEROX CORPORATION	AE7-168801 1/2	7321793
<u>2023/03/001003</u>	03/17/2023 API		18.99	VND 006195 IN 018381752		XEROX CORPORATION	AE7-169661 1/2	7321793
<u>2023/03/001003</u>	03/17/2023 API		95.32	VND 006195 IN 018381751		XEROX CORPORATION	AE7-169625 1/2	7321793
<u>2023/03/001116</u>	03/21/2023 API		68.25	VND 005796 IN 5295823		TREASURER, STATE OF	312612 BOILER	7321949
<u>2023/03/001116</u>	03/21/2023 API		68.25	VND 005796 IN 5293823-1		TREASURER, STATE OF	312613 BOILER	7321948
<u>2023/03/001475</u>	03/28/2023 API		85.04	VND 002630 IN 11 3/24/23		JOE PATTON	LUNCH REIMBURS	7322479
<u>2023/03/001475</u>	03/28/2023 API		265.09	VND 020350 IN 26509 KM		KATIE METZGER	NEW HIRE LUNCH	7322480
<u>2023/03/001475</u>	03/28/2023 API		50.00	VND 015322 IN 1 2023 PA		LIMA LOCOS, INC	2023 LIMA LOCO	7322481
TOTAL OTHER FINANCING USES		150,000.00	250,000.00	133,060.95	3,925.18	41,519.13	75,419.92	69.8%
TOTAL WELFARE-SHARED EXP		2,284,200.00	2,364,357.15	689,939.16	224,359.75	484,303.58	1,190,114.41	49.7%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		10,733,525.00	11,443,700.57	2,879,008.24	1,050,084.28	950,808.75	7,613,883.58	33.5%
TOTAL DEPT OF JOB & FAMILY SERVIC		10,733,525.00	11,443,700.57	2,879,008.24	1,050,084.28	950,808.75	7,613,883.58	33.5%
TOTAL EXPENSES		10,733,525.00	11,443,700.57	2,879,008.24	1,050,084.28	950,808.75	7,613,883.58	



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000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20121217 170005					SALARY - EMPLOYEES				
	581,250.00		581,250.00		123,222.57	52,929.36	0.00	458,027.43	21.2%
2023/03/000015	03/01/2023	PRJ		17,639.58	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		17,716.23	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		17,573.55	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20121217 170020					SALARY - BARGAINING UNIT				
	1,135,000.00		1,135,000.00		308,555.92	128,060.33	0.00	826,444.08	27.2%
2023/03/000015	03/01/2023	PRJ		43,727.06	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		42,747.68	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		41,585.59	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20121217 171001					PERS				
	232,575.00		232,575.00		60,365.22	25,338.52	0.00	172,209.78	26.0%
2023/03/000015	03/01/2023	PRJ		8,591.31	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		8,464.90	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		8,282.31	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20121217 172001					MEDICARE				
	24,089.00		24,089.00		5,584.29	2,368.32	0.00	18,504.71	23.2%
2023/03/000015	03/01/2023	PRJ		787.53	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		820.83	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		759.96	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20121217 173001					WORKMEN'S COMPENSATION				
	30,000.00		30,000.00		11,100.39	11,100.39	0.00	18,899.61	37.0%
2023/03/000211	03/03/2023	GEN		11,937.47	REF		2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023	GEN		-238.75	REF		BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023	GEN		-598.33	REF		BWC PREMIUM REFUND 2023		



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20121217 174001	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20121217 175001	MEDICAL PREMIUMS	470,000.00	470,000.00	102,369.72	33,510.10	0.00	367,630.28	21.8%
2023/03/000015	03/01/2023 PRJ		7.94	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		-0.17	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		7.77	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
2023/03/001446	03/28/2023 API		1,003.88	VND 015837 IN RIS0004836032		DELTA DENTAL PLAN OF	##0024080010-A	7322338
2023/03/001446	03/28/2023 API		29,225.00	VND 008930 IN 031134266-1		MEDICAL MUTUAL	4/2023 PREMIUM	7322341
2023/03/001446	03/28/2023 API		3,265.68	VND 014232 IN 970339		MORGAN-WHITE	ALLEN CSEA-LOC	7322343
20121217 175003	A/C LIFE INSURANCE PREMIUMS	2,880.00	2,880.00	588.13	174.00	0.00	2,291.87	20.4%
2023/03/001297	03/29/2023 PRJ		174.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		2,480,794.00	2,480,794.00	611,786.24	253,481.02	0.00	1,869,007.76	24.7%
21 MATERIALS & SUPPLIES								
20121221 210001	SUPPLIES - GENERAL	20,000.00	20,000.00	5,563.31	1,336.48	14,436.69	0.00	100.0%
2023/03/000687	03/07/2023 API		396.44	VND 016572 IN 503012-01		FOUR-U-OFFICE	SUPPLIES	7321371
2023/03/000687	03/07/2023 API		252.00	VND 016572 IN 503013-00		FOUR-U-OFFICE	SUPPLIES	7321371
2023/03/000687	03/07/2023 API		283.08	VND 001918 IN 1629329-0		FRIENDS OFFICE	SUPPLIES	7321372
2023/03/000688	03/06/2023 API		324.01	VND 016572 IN 503012-00		FOUR-U-OFFICE	SUPPLIES	7321371
2023/03/000935	03/14/2023 API		80.95	VND 016572 IN 503369-00		FOUR-U-OFFICE	SUPPLIES	7321696
20121221 211001	POSTAGE	25,000.00	25,000.00	462.00	462.00	24,538.00	0.00	100.0%
2023/03/000936	03/15/2023 API		462.00	VND 016162 IN N9844480		QUADIENT LEASING	POSTAGE	7321705
20121221 219099	SUNDRY	30,000.00	30,000.00	3,501.78	996.06	26,498.22	0.00	100.0%
2023/03/000687	03/07/2023 API		15.00	VND 022976 IN 8772759847		ANGELA SCHWEITZER	OTHER	7321362
2023/03/000687	03/07/2023 API		375.00	VND 006073 IN 1374356		WEBB INSURANCE AGENC	OTHER	7321389
2023/03/000935	03/14/2023 API		135.88	VND 002243 IN 002600000000006838		HUNTINGTON NATL BANK	OTHER	7321698
2023/03/000936	03/15/2023 API		470.18	VND 004196 IN 21557		OHIO CSEA DIRECTORS	OTHER	7321704



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TOTAL MATERIALS & SUPPLIES							
	75,000.00	75,000.00	9,527.09	2,794.54	65,472.91	0.00	100.0%
31 SERVICES							
20121231 310001	UTILITIES						
	7,000.00	7,000.00	845.23	422.91	6,154.77	0.00	100.0%
2023/03/000687	03/07/2023 API		215.85 VND 004065 IN 275052		NORTHWESTERN OHIO	SERVICES/UTILI	7321375
2023/03/000687	03/07/2023 API		100.00 VND 003988 IN 84874TM		PEACOCK WATER	SERVICES/UTIL	7321377
2023/03/000935	03/14/2023 API		103.66 VND 001873 IN 125091462		FIRST COMMUNICATIONS	SERVICES/UTIL	7321694
2023/03/001447	03/28/2023 API		3.40 VND 022104 IN 446514033		PROPIO LS LLC	SERVICES/UTIL	7322348
20121231 330102	CONTRACT COMMON PLEAS						
	475,000.00	590,102.88	22,012.92	0.00	418,167.90	149,922.06	74.6%
20121231 330105	CONTRACT-LABOR						
	90,000.00	114,929.52	11,698.26	0.00	97,165.98	6,065.28	94.7%
20121231 330601	REPAIRS-CONTRACTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20121231 360205	RENTAL - BUILDING						
	90,000.00	90,000.00	0.00	0.00	82,501.68	7,498.32	91.7%
20121231 360401	TRAVEL						
	8,000.00	8,000.00	465.98	244.00	7,534.02	0.00	100.0%
2023/03/001342	03/22/2023 API		244.00 VND 015388 IN 85178293 85178296		SHERATON COLUMBUS	TRAVEL	7322190
20121231 370607	CLERK OF COURTS DEPOSITS						
	100,000.00	100,000.00	10,297.60	0.00	89,702.40	0.00	100.0%
20121231 370650	INDIRECT COST ALLOCATION						
	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%



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ACCOUNTS FOR: 2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROPP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 370775	TITLE IV-D CONTRACTS						
	80,000.00	176,819.25	9,112.00	2,792.00	87,707.25	80,000.00	54.8%
2023/03/000686	03/07/2023 API	1,038.50	VND 004353 IN 2282023		BASINGER PROCESS	BASINGER PROCE	7321363
2023/03/000936	03/15/2023 API	250.00	VND 001641 IN 371		FISHEL DOWNEY ALBREC	FISHEL DOWNEY	7321695
2023/03/000936	03/15/2023 API	1,503.50	VND 003554 IN 9372		MARTIN INVESTIGATIVE	MARTIN INVESTI	7321702
20121231 380860	SUPPORT IN ERROR						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	873,000.00	1,109,851.65	54,431.99	3,458.91	808,934.00	246,485.66	77.8%
41 CAPITAL OUTLAY							
20121241 410400	EQUIPMENT						
	40,000.00	40,000.00	4,483.50	877.59	25,516.50	10,000.00	75.0%
2023/03/000936	03/15/2023 API	877.59	VND 003395 IN 495872285		LYON FINANCIAL SERVI	EQUIPMENT	7321701
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	4,483.50	877.59	25,516.50	10,000.00	75.0%
TOTAL UNDEFINED	3,468,794.00	3,705,645.65	680,228.82	260,612.06	899,923.41	2,125,493.42	42.6%
TOTAL UNDEFINED	3,468,794.00	3,705,645.65	680,228.82	260,612.06	899,923.41	2,125,493.42	42.6%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,468,794.00	3,705,645.65	680,228.82	260,612.06	899,923.41	2,125,493.42	42.6%
TOTAL EXPENSES	3,468,794.00	3,705,645.65	680,228.82	260,612.06	899,923.41	2,125,493.42	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005	SALARY - EMPLOYEES						
525,000.00	525,000.00		119,000.77	56,313.64	0.00	405,999.23	22.7%
2023/03/000015	03/01/2023 PRJ	17,951.50	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	18,192.13	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	20,170.01	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT						
3,100.00	3,100.00		739.72	254.79	0.00	2,360.28	23.9%
2023/03/001312	03/31/2023 PRJ	254.79	REF 033123		WARRANT=033123	RUN=2 MONTHLY	
20140417 171001	PERS						
73,934.00	73,934.00		16,660.12	7,883.91	0.00	57,273.88	22.5%
2023/03/000015	03/01/2023 PRJ	2,513.21	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	2,546.90	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	2,823.80	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE						
7,658.00	7,658.00		1,624.16	780.39	0.00	6,033.84	21.2%
2023/03/000015	03/01/2023 PRJ	241.60	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	263.56	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	271.54	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
2023/03/001312	03/31/2023 PRJ	3.69	REF 033123		WARRANT=033123	RUN=2 MONTHLY	
20140417 173001	WORKMEN'S COMPENSATION						
3,500.00	3,500.00		3,183.77	3,183.77	0.00	316.23	91.0%
2023/03/000211	03/03/2023 GEN	3,423.86	REF		2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023 GEN	-68.48	REF		BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023 GEN	-171.61	REF		BWC PREMIUM REFUND 2023		



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
20140417 174001	UNEMPLOYMENT		0.00	0.00			
3,000.00	3,000.00				0.00	3,000.00	.0%
20140417 175001	MEDICAL PREMIUMS		27,069.05	9,343.45			
111,000.00	111,000.00				0.00	83,930.95	24.4%
2023/03/000015	03/01/2023 PRJ	4,431.85	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	4,911.60	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20140417 175003	A/C LIFE INSURANCE PREMIUMS		148.50	55.50			
850.00	850.00				0.00	701.50	17.5%
2023/03/001297	03/29/2023 PRJ	55.50	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE		103.56	35.67			
500.00	500.00				0.00	396.44	20.7%
2023/03/001312	03/31/2023 PRJ	35.67	REF 033123		WARRANT=033123	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES			168,529.65	77,851.12	0.00	560,012.35	23.1%
728,542.00	728,542.00						
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES		1,103.88	1,103.88			
20,000.00	20,000.00				13,896.12	5,000.00	75.0%
2023/03/001399	03/27/2023 API	1,103.88	VND 000885 IN HM31381		CDW GOVERNMENT INC	CUSTOMER #1960	7322308
20140421 210001	SUPPLIES - GENERAL		3,666.99	688.75			
12,000.00	12,000.00				8,333.01	0.00	100.0%
2023/03/000675	03/10/2023 API	688.75	VND 009562 IN 8069389772		STAPLES ADVANTAGE	A/C DET 180788	7321352
20140421 219099	SUNDRY		613.11	8.00			
24,000.00	24,000.00				23,386.89	0.00	100.0%
2023/03/001057	03/17/2023 API	8.00	VND 003988 IN 03/01/2023		PEACOCK WATER	A/C 0060211	7321875
TOTAL MATERIALS & SUPPLIES			5,383.98	1,800.63	45,616.02	5,000.00	91.1%
56,000.00	56,000.00						



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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
20140431 310009	UTILITIES - INTERNET						
	3,000.00	3,000.00	747.09	249.03	52.91	2,200.00	26.7%
2023/03/000433	03/07/2023 API		249.03 VND 021735 IN 287309494926X		AT & T MOBILITY	INV #287309494	7320997
20140431 330100	CONTRACT-APPRAISALS						
	300,000.00	285,588.00	4,922.76	4,590.00	103,077.24	177,588.00	37.8%
2023/03/001057	03/17/2023 API	3,712.50	VND 015953 IN 107124		LEXUR ENTERPRISES, I	A/C ALLEN COUN	7321873
2023/03/001057	03/17/2023 API	877.50	VND 015953 IN 107121		LEXUR ENTERPRISES, I	BOR SUPPORT	7321873
20140431 330199	CONTRACTS - OTHER						
	90,000.00	124,412.00	76,147.96	51,050.15	48,264.04	0.00	100.0%
2023/03/000433	03/07/2023 API	1,831.65	VND 011137 IN INV #MANMN0003166		MANATRON, INC	INV #MANMN0003	7321005
2023/03/000675	03/10/2023 API	112.50	VND 020570 IN 1562		JACKIE LYNN HAGER	A/C ALLEN COUN	7321336
2023/03/000675	03/10/2023 API	266.00	VND 015351 IN 12781		RICH & GILLIS LAW	A/C KGALOO-01M	7321346
2023/03/001057	03/17/2023 API	48,840.00	VND 006184 IN PTIN0009519		WOOLPERT CONSULTANTS	PROJECT #07849	7321877
20140431 360401	TRAVEL						
	20,000.00	20,000.00	2,009.56	2,009.56	17,990.44	0.00	100.0%
2023/03/000332	03/06/2023 API	1,067.00	VND 005856 IN R.GILROY REGIST.		TYLER TECHNOLOGIES I	RACHAEL GILROY	7320853
2023/03/001074	03/21/2023 API	40.00	VND 019288 IN NWO CAO MEETING		NORTHWEST COUNTY	NWO CAO MEETI	7321889
2023/03/001074	03/21/2023 API	66.16	VND 020033 IN MILEAGE REIMB - S.W.		SHERYL WIEDEMAN	MILEAGE REIMB	7321890
2023/03/001402	03/26/2023 API	836.40	VND 018975 IN MARCH 31 23		JP MORGAN CHASE BANK	5563 7581 3924	7322315
20140431 370678	MAINT AGREE - HARDWARE						
	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
20140431 370679	MAINT AGREE - SOFTWARE						
	250,000.00	238,462.50	0.00	0.00	174,962.50	63,500.00	73.4%
TOTAL SERVICES							
	673,000.00	681,462.50	83,827.37	57,898.74	354,347.13	243,288.00	64.3%
41 CAPITAL OUTLAY							
20140441 410400	EQUIPMENT						
	8,000.00	8,000.00	138.45	138.45	7,861.55	0.00	100.0%



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2023/03/001057	03/17/2023	API		138.45	VND 004405 IN INV582036	PERRY PRO TECH	CONT1360-01 A	7321876
TOTAL CAPITAL OUTLAY								
8,000.00		8,000.00		138.45		7,861.55	0.00	100.0%
TOTAL UNDEFINED								
1,465,542.00		1,474,004.50		257,879.45		407,824.70	808,300.35	45.2%
TOTAL UNDEFINED								
1,465,542.00		1,474,004.50		257,879.45		407,824.70	808,300.35	45.2%
TOTAL REAL ESTATE ASSESSMENT								
1,465,542.00		1,474,004.50		257,879.45		407,824.70	808,300.35	45.2%
TOTAL EXPENSES								
1,465,542.00		1,474,004.50		257,879.45		407,824.70	808,300.35	



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ACCOUNTS FOR: 2015 ORIGINAL	DRETAC-5%-PROSECUTOR APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 171001	8,400.00	PERS 8,400.00	0.00	0.00	0.00	8,400.00	.0%
20151117 172001	870.00	MEDICARE 870.00	0.00	0.00	0.00	870.00	.0%
20151117 173001	745.00	WORKMEN'S COMPENSATION 745.00	0.00	0.00	0.00	745.00	.0%
20151117 175001	24,000.00	MEDICAL PREMIUMS 24,000.00	0.00	0.00	0.00	24,000.00	.0%
20151117 175003	160.00	A/C LIFE INSURANCE PREMIUMS 160.00	0.00	0.00	0.00	160.00	.0%
TOTAL PERSONAL SERVICES	34,175.00	34,175.00	0.00	0.00	0.00	34,175.00	.0%
31 SERVICES							
20151131 370640	2,100.00	EXPENSE-PROSECUTOR 2,100.00	459.08	202.23	1,640.92	0.00	100.0%
2023/03/000431	03/07/2023	API	38.25 VND	000029 IN	1499860-20230228	LEXISNEXIS RISK DATA B-PROSECUTOR E	7321003
2023/03/001191	03/21/2023	API	39.31 VND	006195 IN	018433977	XEROX CORPORATION 5DA-085012	7321993
2023/03/001226	03/23/2023	API	124.67 VND	006195 IN	504291711	XEROX CORPORATION 5DA-085012	7322095



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ACCOUNTS FOR: 2015 ORIGINAL	DRETAC-5%-PROSECUTOR APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	2,100.00	2,100.00	459.08	202.23	1,640.92	0.00	100.0%
TOTAL UNDEFINED	36,275.00	36,275.00	459.08	202.23	1,640.92	34,175.00	5.8%
TOTAL UNDEFINED	36,275.00	36,275.00	459.08	202.23	1,640.92	34,175.00	5.8%
TOTAL DRETAC-5%-PROSECUTOR	36,275.00	36,275.00	459.08	202.23	1,640.92	34,175.00	5.8%
TOTAL EXPENSES	36,275.00	36,275.00	459.08	202.23	1,640.92	34,175.00	



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ACCOUNTS FOR: 2016 ORIGINAL	DRETAC-5%-TREASURER 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	19,306.00	10,107.00	0.00	71,194.00	21.3%
2023/03/000015	03/01/2023	PRJ	3,312.50	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	3,312.50	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	3,482.00	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
20161117 171001	PERS						
	12,670.00	12,670.00	2,702.85	1,414.98	0.00	9,967.15	21.3%
2023/03/000015	03/01/2023	PRJ	463.75	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	463.75	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	487.48	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE						
	1,313.00	1,313.00	279.93	146.54	0.00	1,033.07	21.3%
2023/03/000015	03/01/2023	PRJ	48.03	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	48.03	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	50.48	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
20161117 173001	WORKMEN'S COMPENSATION						
	500.00	500.00	545.60	545.60	0.00	-45.60	109.1%*
2023/03/000211	03/03/2023	GEN	586.74	REF	2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023	GEN	-11.73	REF	BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023	GEN	-29.41	REF	BWC PREMIUM REFUND 2023		
20161117 175001	MEDICAL PREMIUMS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
20161117 175003	A/C LIFE INSURANCE PREMIUMS						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%



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ACCOUNTS FOR: 2016 ORIGINAL	DRETAC-5%-TREASURER APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES							
	105,983.00	105,983.00	22,834.38	12,214.12	0.00	83,148.62	21.5%
31 SERVICES							
20161131 370307	2,000.00	ADMINISTRATION REIMB 2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20161131 370644	65,000.00	EXPENSE-TREASURER 65,000.00	14,368.10	6,998.45	50,631.90	0.00	100.0%
2023/03/000524	03/08/2023	API	298.00	VND 000120	IN CV 2022 0330-3	ALLEN COUNTY CLERK	SB-DETAC TREAS 7321169
2023/03/000524	03/08/2023	API	1,035.20	VND 000120	IN CV 2022 0351-3	ALLEN COUNTY CLERK	SB-DETAC TREAS 7321169
2023/03/001051	03/17/2023	API	195.00	VND 000120	IN TF 2022 0004-2	ALLEN COUNTY CLERK	SB-DETAC TREAS 7321862
2023/03/001051	03/17/2023	API	195.00	VND 000120	IN TF 2022 0008-2	ALLEN COUNTY CLERK	SB-DETAC TREAS 7321862
2023/03/001051	03/17/2023	API	195.00	VND 000120	IN TF 2022 0010-2	ALLEN COUNTY CLERK	SB-DETAC TREAS 7321862
2023/03/001051	03/17/2023	API	195.00	VND 000120	IN TF 2022 0018-2	ALLEN COUNTY CLERK	SB-DETAC TREAS 7321862
2023/03/001051	03/17/2023	API	195.00	VND 000120	IN TF 2022 0028	ALLEN COUNTY CLERK	SB-DETAC TREAS 7321862
2023/03/001051	03/17/2023	API	298.00	VND 000120	IN TF 2022 0002-3	ALLEN COUNTY CLERK	SB-DETAC TREAS 7321862
2023/03/001051	03/17/2023	API	298.00	VND 000120	IN TF 2022 0019-2	ALLEN COUNTY CLERK	SB-DETAC TREAS 7321862
2023/03/001051	03/17/2023	API	298.00	VND 000120	IN CV 2022 0172-3	ALLEN COUNTY CLERK	SB-DETAC TREAS 7321862
2023/03/001265	03/23/2023	API	2,837.00	VND 000121	IN MEMO BILL TREAS 2023	ALLEN CO COMMISSIONER	SB-DETAC TREAS 7322143
2023/03/001471	03/27/2023	API	195.00	VND 000120	IN TF 2022 0025-2	ALLEN COUNTY CLERK	SB-DETAC TREAS 7322445
2023/03/001471	03/27/2023	API	195.00	VND 000120	IN TF 2022 0027	ALLEN COUNTY CLERK	SB-DETAC TREAS 7322445
2023/03/001471	03/27/2023	API	224.00	VND 000120	IN TF 2022 0011-2	ALLEN COUNTY CLERK	SB-DETAC TREAS 7322445
2023/03/001471	03/27/2023	API	345.25	VND 000120	IN TF 2022 0027-2	ALLEN COUNTY CLERK	SB-DETAC TREAS 7322445
20161131 390986	200,000.00	ACLRC SETTLEMENT DISB 200,000.00	0.00	0.00	200,000.00	0.00	100.0%
TOTAL SERVICES							
	267,000.00	267,000.00	14,368.10	6,998.45	252,631.90	0.00	100.0%
41 CAPITAL OUTLAY							
20161141 410400	5,000.00	EQUIPMENT 5,000.00	875.55	0.00	4,124.45	0.00	100.0%



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
5,000.00		5,000.00		875.55	0.00	4,124.45	0.00	100.0%
TOTAL UNDEFINED								
377,983.00		377,983.00		38,078.03	19,212.57	256,756.35	83,148.62	78.0%
TOTAL UNDEFINED								
377,983.00		377,983.00		38,078.03	19,212.57	256,756.35	83,148.62	78.0%
TOTAL DRETAC-5%-TREASURER								
377,983.00		377,983.00		38,078.03	19,212.57	256,756.35	83,148.62	78.0%
TOTAL EXPENSES								
377,983.00		377,983.00		38,078.03	19,212.57	256,756.35	83,148.62	



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
10010117 170005	SALARY - EMPLOYEES						
	826,413.00	826,413.00	202,397.15	84,966.12	0.00	624,015.85	24.5%
2023/03/000015	03/01/2023	PRJ	28,308.15	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	28,480.77	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	28,177.20	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES						
	10,000.00	10,000.00	1,772.80	614.40	0.00	8,227.20	17.7%
2023/03/000015	03/01/2023	PRJ	153.60	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	204.80	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	256.00	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
10010117 171001	PERS						
	138,271.00	138,271.00	33,752.24	14,364.73	0.00	104,518.76	24.4%
2023/03/000015	03/01/2023	PRJ	4,779.13	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	4,810.47	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	4,775.13	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF						
	78,412.00	78,412.00	18,558.78	6,259.64	0.00	59,853.22	23.7%
2023/03/001085	03/21/2023	GEN	3,107.86	REF OPERS	PPB 1/21/2023 - PPE 2/3/2023		
2023/03/001085	03/21/2023	GEN	3,151.78	REF OPERS	PPB 2/4/2023 - PPE 2/17/2023		
10010117 172001	MEDICARE						
	12,128.00	12,128.00	2,776.87	1,177.57	0.00	9,351.13	22.9%
2023/03/000015	03/01/2023	PRJ	383.76	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	410.47	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	383.34	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVIS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 211001	3,000.00	POSTAGE	3,000.00	784.93	0.00	2,215.07	0.00	100.0%
10010121 215001	10,000.00	ROADWAY SUPPLIES	10,000.00	7,079.55	0.00	2,920.45	0.00	100.0%
10010121 219099	99,850.00	SUNDRY	99,850.00	16,825.07	14,181.62	12,583.43	70,441.50	29.5%
2023/03/000144	03/01/2023	API	83.72	VND 016215	IN 11992	BRUNNER NEWS AGENCY	INV 11992 8 BO	7320414
2023/03/000144	03/01/2023	API	24.65	VND 004974	IN 2621 2558 6145 0365	SAMS CLUB	INV 2621 2558	7320428
2023/03/000386	03/03/2023	API	163.91	VND 001009	IN 30223101	CHRISTINE M CALVELAG	INV 30223101 R	7320917
2023/03/000424	03/07/2023	API	220.31	VND 019323	IN 495541468	U.S.BANK NATIONAL	INV 495541468	7320993
2023/03/000426	03/07/2023	API	825.00	VND 004004	IN 75550	NEWS GAZETTE PRINTIN	INV 75550 #133	7320988
2023/03/000607	03/08/2023	API	770.00	VND 006309	IN 114516837	LAMAR TEXAS LIMITED	INV 114516837	7321315
2023/03/000607	03/08/2023	API	2,640.00	VND 006309	IN 114525917	LAMAR TEXAS LIMITED	INV 114525917	7321315
2023/03/000609	03/08/2023	API	30.09	VND 005948	IN 9928417662	VERIZON WIRELESS	INV 9928417662	7321322
2023/03/000693	03/10/2023	API	3.92	VND 004974	IN 60369241313473931077	SAMS CLUB	INV 6036 9241	7321384
2023/03/000693	03/10/2023	API	257.54	VND 004974	IN 9706 6954 8323 6782	SAMS CLUB	INV 9706 6954	7321384
2023/03/000819	03/14/2023	API	500.00	VND 020931	IN 1002	OHIO ALLIANCE OF DIR	INV 1002 2023	7321524
2023/03/000819	03/14/2023	API	84.78	VND 004974	IN 3344 3967 0807 5466	SAMS CLUB	INV 3344 3967	7321529
2023/03/001044	03/17/2023	API	886.54	VND 005609	IN 30723101	THERESA M SCHNIPKE	INV 30723101 R	7321835
2023/03/001221	03/22/2023	API	66.00	VND 000164	IN 12248	ALLEN CO AWARDS	INV 12248 ENGR	7322058
2023/03/001221	03/22/2023	API	500.00	VND 007425	IN 1000	PAR PROFESSIONAL	INV 1000 - 202	7322067
2023/03/001397	03/27/2023	API	331.50	VND 005475	IN 32423101	TAMMY R DELONG	INV 32423101 R	7322320
2023/03/001466	03/28/2023	API	3,500.00	VND 021066	IN 14462	WORKS INTERNATIONAL	INV 14462 ANNU	7322441
2023/03/001467	03/28/2023	API	203.78	VND 004974	IN 8353234-348009	SAMS CLUB	INV 8353234-34	7322436
2023/03/001467	03/28/2023	API	3,089.88	VND 008259	IN B310934106A	SYSTEMS ADVANTAGE	INV B310934106	7322438
10010121 410702	15,000.00	VEHICLE REPAIR	15,000.00	4,251.70	2,403.78	5,748.30	5,000.00	66.7%
2023/03/000429	03/07/2023	API	749.98	VND 021077	IN FBN4683169	ENTERPRISE FM TRUST	INV FBN4683169	7320984
2023/03/001397	03/27/2023	API	1,653.80	VND 000888	IN 4588	CELLARS AUTO BODY	INV 4588 2020	7322309
TOTAL MATERIALS & SUPPLIES			133,850.00	29,964.38	16,861.76	28,444.12	75,441.50	43.6%
31 SERVICES								
10010131 320003	200.00	HRA ADMINISTRATION FEE	200.00	0.00	0.00	0.00	200.00	.0%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 320004	INSURANCE OPTIONAL LIFE						
	2,950.00	2,950.00	731.29	243.75	0.00	2,218.71	24.8%
2023/03/001081	03/21/2023 API		243.75 VND 022057 IN 03-01-23 101		STARK COUNTY	ACBDD - OPTION	7321907
10010131 320007	INSURANCE OPTIONAL VISION						
	15,800.00	15,800.00	4,005.60	1,335.20	0.00	11,794.40	25.4%
2023/03/001081	03/21/2023 API		1,335.20 VND 022057 IN MARCH 23 101 A		STARK COUNTY	ACBDD OPTIONAL	7321907
10010131 340005	SERVICES-CONSULTING						
	249,186.00	249,186.00	26,147.20	14,187.00	152,816.80	70,222.00	71.8%
2023/03/000386	03/03/2023 API		550.00 VND 016624 IN 96217		BLAUGRUND, HERBERT,	INV 96217 #446	7320915
2023/03/000426	03/07/2023 API		13,637.00 VND 023026 IN I-3057		GO CONCEPTS, INC.	INV I-3057 #20	7320986
10010131 340599	SERVICES-SUNDRY						
	12,500.00	12,500.00	814.57	302.88	9,185.43	2,500.00	80.0%
2023/03/000142	03/02/2023 API		114.30 VND 003493 IN 32595		MARIMOR INDUSTRIES I	INV 32595 SECU	7320422
2023/03/001044	03/17/2023 API		188.58 VND 023025 IN 10010376958		GEN DIGITAL INC	INV 1001037695	7321824
10010131 360499	TRAVEL SUNDRY						
	500.00	500.00	115.00	115.00	135.00	250.00	50.0%
2023/03/000144	03/01/2023 API		115.00 VND 017111 IN 22823101		LINDA LEHMAN	INV 22823101 R	7320421
10010131 370629	DUES						
	82,610.00	82,610.00	29,075.00	0.00	18,225.00	35,310.00	57.3%
10010131 370655	INSERVICE-PROFESSIONAL GROWTH						
	11,000.00	11,000.00	196.50	196.50	6,803.50	4,000.00	63.6%
2023/03/001221	03/22/2023 API		196.50 VND 005609 IN 31723101		THERESA M SCHNIPKE	INV 31723101 R	7322072
TOTAL SERVICES							
	374,746.00	374,746.00	61,085.16	16,380.33	187,165.73	126,495.11	66.2%
59 MISCELLANEOUS							
10010159 360197	DEDUCTIONS (SETTLEMENTS)						
	105,225.00	105,225.00	62,478.92	0.00	0.00	42,746.08	59.4%

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS							
105,225.00		105,225.00	62,478.92	0.00	0.00	42,746.08	59.4%
TOTAL ADMINISTRATION							
2,012,630.00		2,012,630.00	509,052.32	191,196.62	221,117.60	1,282,460.08	36.3%
TOTAL DD - GENERAL							
2,012,630.00		2,012,630.00	509,052.32	191,196.62	221,117.60	1,282,460.08	36.3%
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
20020117 170005	SALARY - EMPLOYEES						
200,238.00		200,238.00	53,359.00	22,761.32	0.00	146,879.00	26.6%
2023/03/000015	03/01/2023 PRJ		7,263.81 REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		7,918.15 REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		7,579.36 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY EMPLOYEES						
10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
20020117 171001	PERS						
29,434.00		29,434.00	7,302.20	3,186.56	0.00	22,131.80	24.8%
2023/03/000015	03/01/2023 PRJ		1,016.93 REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		1,108.53 REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		1,061.10 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE						
3,049.00		3,049.00	713.19	308.95	0.00	2,335.81	23.4%
2023/03/000015	03/01/2023 PRJ		95.47 REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		113.44 REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		100.04 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020117 175003	A/C LIFE INSURANCE PREMIUMS	195.00	195.00	48.75	16.25	0.00	146.25 25.0%
2023/03/001081	03/21/2023 API		16.25 VND 022057	IN 03-01-23-201	STARK COUNTY	ACBDD - LIFE -	7321907
20020117 175004	DENTAL PREMIUMS	8,219.00	8,219.00	2,174.49	724.83	0.00	6,044.51 26.5%
2023/03/000166	03/02/2023 API		230.25 VND 004163	IN MARCH 2023 201	OHIO AFSCME CARE PLA	ACBDD MARCH AF	7320466
2023/03/000166	03/02/2023 API		15.00 VND 004163	IN MARCH 2023 201 LCP	OHIO AFSCME CARE PLA	ACBDD MARCH AF	7320466
2023/03/001081	03/21/2023 API		479.58 VND 022057	IN MARCH 23 201	STARK COUNTY	ACBDD DENTAL I	7321907
20020117 175012	MEDICAL PREMIUMS - HSA	72,026.00	72,026.00	18,954.00	6,318.00	0.00	53,072.00 26.3%
2023/03/001081	03/21/2023 API		6,318.00 VND 022057	IN 030123201 HEALTH	STARK COUNTY	ACBDD HEALTH I	7321907
TOTAL PERSONAL SERVICES		323,161.00	323,161.00	82,551.63	33,315.91	0.00	240,609.37 25.5%
21 MATERIALS & SUPPLIES							
20020121 216002	JANITORIAL	20,000.00	20,000.00	2,952.76	1,972.98	7,047.24	10,000.00 50.0%
2023/03/000145	03/01/2023 API		764.38 VND 022340	IN 127643	FOX SUPPLY, LLC	INV 127643 #MA	7320419
2023/03/000427	03/07/2023 API		188.94 VND 022340	IN 127643-1	FOX SUPPLY, LLC	INV 127643-1 #	7320985
2023/03/000606	03/08/2023 API		320.76 VND 016310	IN 2241110	ACORN DISTRIBUTORS	INV 2241110 #7	7321310
2023/03/001219	03/22/2023 API		39.36 VND 022340	IN 128241	FOX SUPPLY, LLC	INV 128241 #MA	7322061
2023/03/001219	03/22/2023 API		659.54 VND 022340	IN 128210	FOX SUPPLY, LLC	INV 128210 #MA	7322061
20020121 219099	SUNDRY	5,500.00	5,500.00	719.92	443.69	2,280.08	2,500.00 54.5%
2023/03/000145	03/01/2023 API		141.92 VND 003713	IN 5256	MENARD INC	INV 5256 #3184	7320424
2023/03/000261	03/03/2023 API		32.32 VND 005206	IN 6611-3	THE SHERWIN WILLIAMS	INV 6611-3 #10	7320751
2023/03/000609	03/08/2023 API		48.80 VND 005948	IN 9928417662A	VERIZON WIRELESS	INV 9928417662	7321322
2023/03/001218	03/23/2023 API		58.30 VND 005666	IN 299487	TIM RICHARDS	INV 299487 REI	7322073
2023/03/001219	03/22/2023 API		162.35 VND 005230	IN 35858	MICHELLE R. STERLING	INV 35858 SIGN	7322064
TOTAL MATERIALS & SUPPLIES		25,500.00	25,500.00	3,672.68	2,416.67	9,327.32	12,500.00 51.0%

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
20020131 310002	UTILITIES - ELECTRICITY						
	70,000.00	70,000.00	12,952.29	2,778.71	7,047.71	50,000.00	28.6%
2023/03/000145	03/01/2023 API	26.52	VND 000217 IN 30123201A		OHIO POWER COMPANY	INV 30123201 #	7320426
2023/03/000145	03/01/2023 API	26.52	VND 000217 IN 30123201B		OHIO POWER COMPANY	INV 30123201B	7320426
2023/03/000145	03/01/2023 API	581.26	VND 000217 IN 30123201D		OHIO POWER COMPANY	INV 30123201 #	7320426
2023/03/000145	03/01/2023 API	745.57	VND 000217 IN 30123201C		OHIO POWER COMPANY	INV 30123201 #	7320426
2023/03/000145	03/01/2023 API	1,398.84	VND 000217 IN 30123201E		OHIO POWER COMPANY	INV 30123201 #	7320426
20020131 310003	UTILITIES - GARBAGE COLLECTION						
	3,180.00	3,180.00	775.50	258.50	2,404.50	0.00	100.0%
2023/03/000427	03/07/2023 API	258.50	VND 001166 IN 0388-001171051		REPUBLIC SERVICES	INV 0388-00117	7320991
20020131 310004	UTILITIES - TELEPHONE						
	5,000.00	5,000.00	908.82	302.94	3,091.18	1,000.00	80.0%
2023/03/000606	03/08/2023 API	302.94	VND 022852 IN 30123201		CONNECT PARENT CORP	INV 30123201 #	7321311
20020131 310005	UTILITIES - WATER & SEWER						
	54,000.00	54,000.00	13,409.78	3,224.46	6,590.22	34,000.00	37.0%
2023/03/001044	03/17/2023 API	121.35	VND 001046 IN 31723201A		CITY OF LIMA UTILITY	INV 31723201A	7321819
2023/03/001044	03/17/2023 API	448.52	VND 001046 IN 31723201B		CITY OF LIMA UTILITY	INV 31723201B	7321819
2023/03/001044	03/17/2023 API	833.88	VND 001046 IN 31723201C		CITY OF LIMA UTILITY	INV 31723201C	7321819
2023/03/001044	03/17/2023 API	907.80	VND 001046 IN 31723201D		CITY OF LIMA UTILITY	INV 31723201D	7321819
2023/03/001044	03/17/2023 API	912.91	VND 001046 IN 31723201E		CITY OF LIMA UTILITY	INV 31723201E	7321819
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						
	2,000.00	2,000.00	642.34	642.34	1,357.66	0.00	100.0%
2023/03/001219	03/22/2023 API	303.75	VND 003298 IN 211508		LIPPINCOTT PLUMBING	INV 211508 #AL	7322063
2023/03/001219	03/22/2023 API	161.09	VND 004870 IN 12G292084		ROBERTSON HEATING SU	INV 12G292084	7322069
2023/03/001467	03/28/2023 API	177.50	VND 003298 IN 211792		LIPPINCOTT PLUMBING	INV 211792 #AL	7322432



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020131 330614	REPAIRS - HEATING & COOLING	20,000.00	1,306.13	944.88	8,693.87	10,000.00	50.0%
2023/03/000261	03/03/2023 API	282.50	VND 003298 IN 211507		LIPPINCOTT PLUMBING INV 211507 #AL		7320737
2023/03/000261	03/03/2023 API	379.88	VND 003298 IN 211252		LIPPINCOTT PLUMBING INV 211252 #AL		7320737
2023/03/001467	03/28/2023 API	282.50	VND 003298 IN 211538		LIPPINCOTT PLUMBING INV 211538 #AL		7322432
20020131 330660	REPAIRS-EQUIPMENT	2,000.00	383.09	0.00	616.91	1,000.00	50.0%
20020131 340415	UTILITIES - HEATING	25,000.00	12,621.84	3,451.19	7,378.16	5,000.00	80.0%
2023/03/001218	03/23/2023 API	3,451.19	VND 001585 IN 31423201		DOMINION ENERGY INV 31423201 #		7322060
20020131 340599	SERVICES-SUNDRY	22,500.00	6,844.32	1,501.50	3,155.68	12,500.00	44.4%
2023/03/000145	03/01/2023 API	135.90	VND 020921 IN 751590231723		CHARTER COMMUNICATIO INV 7515902172		7320416
2023/03/000145	03/01/2023 API	68.25	VND 005803 IN 5284237		TREASURER, STATE OF INV 5284237 ST		7320431
2023/03/000427	03/07/2023 API	92.00	VND 000753 IN 405712		BUCKEYE EXTERMINATIN INV 405712 #10		7320981
2023/03/000693	03/10/2023 API	381.51	VND 019708 IN 88989201030123		TIME WARNER CABLE LL INV 8898920103		7321387
2023/03/000693	03/10/2023 API	578.00	VND 019708 IN 124593601030123		TIME WARNER CABLE LL INV 1245936010		7321387
2023/03/001467	03/28/2023 API	135.90	VND 020921 IN 75159031723		CHARTER COMMUNICATIO INV 7515903172		7322426
2023/03/001467	03/28/2023 API	109.94	VND 001200 IN 6000778573		CROWN LIFT TRUCKS INV 6000778573		7322428
20020131 370655	INSERVICE-PROFESSIONAL GROWTH	400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL SERVICES		210,080.00	49,844.11	13,104.52	44,235.89	116,000.00	44.8%
TOTAL FACILITIES		558,741.00	136,068.42	48,837.10	53,563.21	369,109.37	33.9%
TOTAL DD - PALNT MAINTENANCE		558,741.00	136,068.42	48,837.10	53,563.21	369,109.37	33.9%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
30030517 170005	SALARY - EMPLOYEES						
	730,139.00	730,139.00	172,557.26	71,343.16	0.00	557,581.74	23.6%
2023/03/000015	03/01/2023 PRJ	24,775.53	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	23,794.98	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	22,772.65	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
30030517 171001	PERS						
	102,220.00	102,220.00	23,257.52	9,927.52	0.00	78,962.48	22.8%
2023/03/000015	03/01/2023 PRJ	3,468.58	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	3,270.77	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	3,188.17	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE						
	10,588.00	10,588.00	2,329.69	972.46	0.00	8,258.31	22.0%
2023/03/000015	03/01/2023 PRJ	332.58	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	336.35	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	303.53	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
30030517 175003	A/C LIFE INSURANCE PREMIUMS						
	683.00	683.00	153.13	48.13	0.00	529.87	22.4%
2023/03/001081	03/21/2023 API	48.13	VND 022057 IN 03-01-23-305		STARK COUNTY	ACBDD LIFE - M	7321907
30030517 175004	DENTAL PREMIUMS						
	31,156.00	31,156.00	7,680.05	2,495.17	0.00	23,475.95	24.7%
2023/03/001081	03/21/2023 API	2,495.17	VND 022057 IN MARCH 23 305		STARK COUNTY	ACBDD DENTAL I	7321907
30030517 175012	MEDICAL PREMIUMS - HSA						
	205,574.00	205,574.00	42,514.35	13,557.27	0.00	163,059.65	20.7%
2023/03/001081	03/21/2023 API	13,557.27	VND 022057 IN 030123305		STARK COUNTY	ACBDD HEALTH I	7321907
<hr/>							
TOTAL PERSONAL SERVICES							
	1,080,360.00	1,080,360.00	248,492.00	98,343.71	0.00	831,868.00	23.0%
<hr/>							
21 MATERIALS & SUPPLIES							
30030521 211000	OFFICE SUPPLIES						
	2,000.00	2,000.00	289.28	99.92	1,710.72	0.00	100.0%



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OFFICE SUPPLIES							
2023/03/001223	03/22/2023	API	99.92 VND 004974 IN 2000109-08484740		SAMS CLUB	INV 2000109-08	7322070
30030521 211001	500.00	POSTAGE	500.00	0.00	500.00	0.00	100.0%
30030521 219099	36,100.00	SUNDRY	36,100.00	5,202.72	9,797.28	21,100.00	41.6%
2023/03/000424	03/07/2023	API	460.28 VND 019323 IN 495541468A		U.S.BANK NATIONAL	INV 495541468	7320993
2023/03/000609	03/08/2023	API	168.44 VND 005948 IN 9928417662B		VERIZON WIRELESS	INV 9928417662	7321322
2023/03/000693	03/10/2023	API	61.28 VND 004974 IN 2000108-34981395		SAMS CLUB	INV 2000108-34	7321384
2023/03/001223	03/22/2023	API	9.98 VND 004974 IN 6579 6812 7370 4539		SAMS CLUB	INV 6579 6812	7322070
2023/03/001223	03/22/2023	API	23.06 VND 004974 IN 0721 2958 6865 0566		SAMS CLUB	INV 0721 2958	7322070
TOTAL MATERIALS & SUPPLIES			38,600.00	5,492.00	12,008.00	21,100.00	45.3%
31 SERVICES							
30030531 330011	39,116.00	CONTRACT SERVICES - ARPA	39,116.00	2,252.02	1,033.72	36,863.98	0.00 100.0%
2023/03/000142	03/02/2023	API	193.22 VND 021389 IN 12372		ARK THERAPEUTIC	INV 12372 ARK'	7320409
2023/03/000386	03/03/2023	API	34.95 VND 008466 IN 1251099		PAUL H BROOKS	INV 1251099 #8	7320922
2023/03/000425	03/07/2023	API	84.00 VND 022953 IN 2008		ENABLING DEVELOPMENT	INV 2008 FIVE	7320983
2023/03/000609	03/08/2023	API	331.55 VND 005948 IN 9928417662C		VERIZON WIRELESS	INV 9928417662	7321322
2023/03/001223	03/22/2023	API	390.00 VND 013765 IN 1351401		NORTHERN SPEECH SERV	INV 1351401 KA	7322065
30030531 340232	1,500.00	SERVICES-OCCUPATIONAL THERAPY	1,500.00	253.22	206.72	1,246.78	0.00 100.0%
2023/03/000386	03/03/2023	API	112.92 VND 022145 IN 30123305		PLAY MATTERS LLC	INV 30123305 R	7320924
2023/03/000425	03/07/2023	API	93.80 VND 022145 IN 30323305		PLAY MATTERS LLC	INV 30323305 R	7320990
30030531 340233	10,000.00	SERVICES - SPEECH	10,000.00	85.15	0.00	4,914.85	5,000.00 50.0%



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30030531 340234	SERVICES-PHYSICAL THERAPY						
	100,000.00	100,000.00	24,084.42	7,896.64	25,915.58	50,000.00	50.0%
2023/03/001223	03/22/2023	API	57.64 VND	003230 IN	32123305A	LIMA MEMORIAL HOSPIT INV	32123305A 7322062
2023/03/001223	03/22/2023	API	7,839.00 VND	003230 IN	32123305B	LIMA MEMORIAL HOSPIT INV	32123305B 7322062
30030531 340599	SERVICES-SUNDRY						
	2,500.00	2,500.00	141.98	0.00	1,358.02	1,000.00	60.0%
30030531 360499	TRAVEL SUNDRY						
	3,500.00	3,500.00	955.82	418.89	1,544.18	1,000.00	71.4%
2023/03/000142	03/02/2023	API	29.80 VND	016509 IN	22723305	MARISA R ODENWELLER INV	22723305 R 7320423
2023/03/000142	03/02/2023	API	59.61 VND	020256 IN	22823305	NICOLE WILSON INV	22823305 R 7320425
2023/03/000425	03/07/2023	API	169.40 VND	000116 IN	30323305	ALLEN COUNTY INV	30323305 R 7320979
2023/03/001467	03/28/2023	API	160.08 VND	000105 IN	32123305	ALICIA LONGSWORTH INV	32123305 R 7322424
30030531 370655	INSERVICE-PROFESSIONAL GROWTH						
	1,750.00	1,750.00	252.00	180.00	748.00	750.00	57.1%
2023/03/000834	03/15/2023	API	180.00 VND	000236 IN	22553014B	AMERICAN RED CROSS INV	22553014 # 7321574
30030531 370708	CLIENT TRANSPORTATION COST						
	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES							
	158,566.00	158,566.00	28,024.61	9,735.97	72,791.39	57,750.00	63.6%
TOTAL CH SERVICES-EARLY INT-SRV C							
	1,277,526.00	1,277,526.00	282,008.61	108,902.64	84,799.39	910,718.00	28.7%
TOTAL DD - CHILDREN SERVICES							
	1,277,526.00	1,277,526.00	282,008.61	108,902.64	84,799.39	910,718.00	28.7%
400 DD - ADULT SERVICES							
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
40040331 340298	INDIVIDUAL SUPPORT SERVICES						
	325,000.00	325,000.00	69,741.25	27,023.46	30,205.81	225,052.94	30.8%



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2023/03/000143	03/02/2023	API	537.90 VND 020494	IN 15240	ANGELSENSE INC	INV 15240 - 12	7320407
2023/03/000143	03/02/2023	API	106.84 VND 021517	IN 10923403	APRIL BOYER	INV 10923403 R	7320408
2023/03/000143	03/02/2023	API	123.60 VND 022065	IN 22323403	ASHLEY KROUSKOP	INV 22323403 M	7320410
2023/03/000143	03/02/2023	API	59.80 VND 007666	IN 643135	BEYOND PLAY LLC	INV 643135 TIG	7320412
2023/03/000143	03/02/2023	API	126.32 VND 007666	IN 643267	BEYOND PLAY LLC	INV 643267 SPI	7320412
2023/03/000143	03/02/2023	API	672.00 VND 017260	IN 21523403	BRENDA BAILEY	INV 21523403 R	7320413
2023/03/000143	03/02/2023	API	195.39 VND 016195	IN 316623	CARRIE A KOURI	INV 316623 ZIP	7320415
2023/03/000143	03/02/2023	API	110.49 VND 020007	IN 22323403	CHRISTINA HOOD	INV 22323403 R	7320417
2023/03/000143	03/02/2023	API	397.70 VND 020007	IN 121922403	CHRISTINA HOOD	INV 121922403	7320417
2023/03/000143	03/02/2023	API	59.64 VND 019615	IN 22723403	DANA SHARDY	INV 22723403 M	7320418
2023/03/000143	03/02/2023	API	176.40 VND 020725	IN 71022	REHABMART, LLC	INV 71022 COMF	7320427
2023/03/000143	03/02/2023	API	43.00 VND 009891	IN 45801AINV38373	TFH (USA) LTD	INV 45801AINV3	7320429
2023/03/000608	03/08/2023	API	160.00 VND 001777	IN 11294	EQUESTRIAN THERAPY P	INV 11294 SPRI	7321312
2023/03/000608	03/08/2023	API	190.00 VND 001777	IN 11330	EQUESTRIAN THERAPY P	INV 11330 SPRI	7321312
2023/03/000608	03/08/2023	API	180.00 VND 022833	IN 728	LYNN SMALLWOOD	INV 728 SPEECH	7321317
2023/03/000608	03/08/2023	API	419.00 VND 022252	IN 22323403	MONICA AGNER	INV 22323403 R	7321319
2023/03/000608	03/08/2023	API	66.26 VND 004974	IN 2000107-59305551	SAMS CLUB	INV 2000107-59	7321320
2023/03/000608	03/08/2023	API	84.00 VND 000614	IN 3497	TRANSPORTATION	INV 3497 JAN T	7321321
2023/03/000750	03/13/2023	API	31.86 VND 004974	IN 2000107-71453085	SAMS CLUB	INV 2000107-71	7321479
2023/03/000750	03/13/2023	API	41.98 VND 004974	IN 2000106-71685202	SAMS CLUB	INV 2000106-71	7321479
2023/03/000750	03/13/2023	API	76.29 VND 004974	IN 2000107-76581020	SAMS CLUB	INV 2000107-76	7321479
2023/03/000750	03/13/2023	API	198.35 VND 004974	IN 2000109-06004156	SAMS CLUB	INV 2000109-06	7321479
2023/03/000750	03/13/2023	API	312.42 VND 004974	IN 2000108-49313253	SAMS CLUB	INV 2000108-49	7321479
2023/03/000750	03/13/2023	API	326.32 VND 004974	IN 2000107-43458663	SAMS CLUB	INV 2000107-43	7321479
2023/03/000833	03/15/2023	API	39.45 VND 000982	IN 31523403GL	CHILDRENS DEVELOPMEN	INV 31523403GL	7321580
2023/03/000835	03/14/2023	API	239.95 VND 016328	IN INVA312302	ADAPTIVEMALL.COM, LL	INVA312302 HEI	7321570
2023/03/000835	03/14/2023	API	80.00 VND 021436	IN 140.1	AMY FOLEY	INV 140.1 MUSI	7321575
2023/03/000835	03/14/2023	API	120.00 VND 021436	IN 138.2	AMY FOLEY	INV 138.2 MUSI	7321575
2023/03/000835	03/14/2023	API	189.00 VND 021436	IN 109.16	AMY FOLEY	INV 109.16 MUS	7321575
2023/03/000835	03/14/2023	API	159.12 VND 008010	IN 10737	BITTERSWEET INC	INV 10737 NON-	7321576
2023/03/000835	03/14/2023	API	167.00 VND 008010	IN 10737A	BITTERSWEET INC	INV 10737A DAY	7321576
2023/03/000835	03/14/2023	API	41.85 VND 016195	IN 317629	CARRIE A KOURI	INV 317629 CHE	7321578
2023/03/000835	03/14/2023	API	179.85 VND 016195	IN 317598	CARRIE A KOURI	INV 317598 ADJ	7321578
2023/03/000835	03/14/2023	API	15.75 VND 000982	IN 31323403M-D	CHILDRENS DEVELOPMEN	INV 31323403M-	7321580
2023/03/000835	03/14/2023	API	15.75 VND 000982	IN 31323403MMD	CHILDRENS DEVELOPMEN	INV 31323403MM	7321580
2023/03/000835	03/14/2023	API	19.65 VND 000982	IN 31323403KC	CHILDRENS DEVELOPMEN	INV 31323403KC	7321580
2023/03/000835	03/14/2023	API	25.20 VND 000982	IN 31323403HR	CHILDRENS DEVELOPMEN	INV 31323403HR	7321580
2023/03/000835	03/14/2023	API	27.51 VND 000982	IN 31323403KC-A	CHILDRENS DEVELOPMEN	INV 31323403KC	7321580
2023/03/000835	03/14/2023	API	31.50 VND 000982	IN 31323403LW	CHILDRENS DEVELOPMEN	INV 31323403LW	7321580
2023/03/000835	03/14/2023	API	37.80 VND 000982	IN 31323403AH	CHILDRENS DEVELOPMEN	INV 31323403AH	7321580
2023/03/000835	03/14/2023	API	44.10 VND 000982	IN 31323403JBT	CHILDRENS DEVELOPMEN	INV 31323403JB	7321580
2023/03/000835	03/14/2023	API	60.69 VND 000982	IN 31323403JA	CHILDRENS DEVELOPMEN	INV 31323403JA	7321580
2023/03/000835	03/14/2023	API	60.69 VND 000982	IN 31323403PA	CHILDRENS DEVELOPMEN	INV 31323403PA	7321580
2023/03/000835	03/14/2023	API	86.79 VND 000982	IN 31323403BT	CHILDRENS DEVELOPMEN	INV 31323403BT	7321580
2023/03/000835	03/14/2023	API	94.68 VND 000982	IN 31323403LB	CHILDRENS DEVELOPMEN	INV 31323403LB	7321580
2023/03/000835	03/14/2023	API	122.40 VND 023047	IN 31323403	KAREN MARIE KANE	INV 31323403 M	7321588
2023/03/000835	03/14/2023	API	66.00 VND 020862	IN 031423403A	MEGAN MARLENA LAWREN	INV 031423403A	7321591
2023/03/000835	03/14/2023	API	77.00 VND 020862	IN 031423403	MEGAN MARLENA LAWREN	INV 031423403	7321591



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INDIVIDUAL SUPPORT SERVICES							
2023/03/000835	03/14/2023	API	120.00 VND 022145 IN 330		PLAY MATTERS LLC	INV 330 PROFES	7321593
2023/03/000835	03/14/2023	API	120.00 VND 022145 IN 332		PLAY MATTERS LLC	INV 332 PROFES	7321593
2023/03/000835	03/14/2023	API	90.00 VND 006203 IN 31423403		YMCA	INV 31423403 #	7321600
2023/03/001280	03/23/2023	API	40.00 VND 000139 IN 15587		ALLEN CO RTA	INV 15587 MONT	7322157
2023/03/001280	03/23/2023	API	40.00 VND 000139 IN 15586		ALLEN CO RTA	INV 15586 MONT	7322157
2023/03/001280	03/23/2023	API	278.46 VND 000139 IN 15588		ALLEN CO RTA	INV 15588 FEBR	7322157
2023/03/001280	03/23/2023	API	716.04 VND 000139 IN 15588 B		ALLEN CO RTA	INV 15588 B FE	7322157
2023/03/001280	03/23/2023	API	13.13 VND 000416 IN 4021-2377		ARC OF ALLEN COU	INV 4021-2377	7322158
2023/03/001280	03/23/2023	API	127.97 VND 021389 IN 12413		ARK THERAPEUTIC	INV 12413 ARK'	7322159
2023/03/001280	03/23/2023	API	100.00 VND 015086 IN 22823		AWAKENING MINDS	INV 22823 ART	7322160
2023/03/001280	03/23/2023	API	19.90 VND 007666 IN 645451		BEYOND PLAY LLC	INV 645451 SCO	7322161
2023/03/001280	03/23/2023	API	66.90 VND 007666 IN 645091		BEYOND PLAY LLC	INV 645091 GYM	7322161
2023/03/001280	03/23/2023	API	397.44 VND 001653 IN 517161		DURALINE MEDICAL PRO	INV 517161 UND	7322165
2023/03/001280	03/23/2023	API	190.00 VND 001777 IN 11336		EQUESTRIAN THERAPY P	INV 11336 SPRI	7322166
2023/03/001280	03/23/2023	API	190.00 VND 001777 IN 11337		EQUESTRIAN THERAPY P	INV 11337 SPRI	7322166
2023/03/001280	03/23/2023	API	655.84 VND 008511 IN 11506		GOODWILL EASTER SEAL	INV 11506 NMT	7322167
2023/03/001280	03/23/2023	API	129.60 VND 002264 IN 30923403		IHS SERVICES INC	INV 30923403 H	7322168
2023/03/001280	03/23/2023	API	19.76 VND 002291 IN 20923403		INNOVATIVE OPPORTUNI	INV 20923403 H	7322169
2023/03/001280	03/23/2023	API	452.10 VND 021042 IN 22723403		JOY WILLIAMS	INV 22723403 R	7322170
2023/03/001280	03/23/2023	API	64.20 VND 023047 IN 31523403		KAREN MARIE KANE	INV 31523403 M	7322171
2023/03/001280	03/23/2023	API	40.81 VND 017763 IN 112-1739332-9498664		REBECCA MAENLE	INV 112-173933	7322178
2023/03/001280	03/23/2023	API	19.28 VND 004974 IN 2000108-39040023		SAMS CLUB	INV 2000108-39	7322180
2023/03/001280	03/23/2023	API	19.45 VND 004974 IN 2000108-17016335		SAMS CLUB	INV 2000108-17	7322180
2023/03/001280	03/23/2023	API	21.89 VND 004974 IN 2000109-03100538		SAMS CLUB	INV 2000109-03	7322180
2023/03/001280	03/23/2023	API	23.88 VND 004974 IN 2000107-94948681		SAMS CLUB	INV 2000107-94	7322180
2023/03/001280	03/23/2023	API	73.98 VND 004974 IN 200017-87328288		SAMS CLUB	INV 200017-873	7322180
2023/03/001280	03/23/2023	API	79.96 VND 004974 IN 2000108-39535912		SAMS CLUB	INV 2000108-39	7322180
2023/03/001280	03/23/2023	API	99.00 VND 004974 IN 2000108-74706235		SAMS CLUB	INV 2000108-74	7322180
2023/03/001280	03/23/2023	API	169.99 VND 004974 IN 2000107-75534688		SAMS CLUB	INV 2000107-75	7322180
2023/03/001280	03/23/2023	API	88.50 VND 023045 IN 22823403		SARAH BERGMAN	INV 22823403 R	7322181
2023/03/001280	03/23/2023	API	529.00 VND 020610 IN 30923403		STEPHANIE KESKE	INV 30923403 R	7322183
2023/03/001280	03/23/2023	API	75.60 VND 005453 IN 31423403		TAMARA BELL	INV 31423403 M	7322184
2023/03/001468	03/27/2023	API	174.04 VND 021221 IN 32023403		ALICIA GROVES	INV 32023403 R	7322423
2023/03/001468	03/27/2023	API	51.54 VND 020007 IN 32023403		CHRISTINA HOOD	INV 32023403 M	7322427
2023/03/001468	03/27/2023	API	60.00 VND 022064 IN 5677		DOSE HEALTH, LLC	INV 5677 FLIP	7322429
2023/03/001468	03/27/2023	API	120.00 VND 022064 IN 5678		DOSE HEALTH, LLC	INV 5678 FLIP	7322429
2023/03/001468	03/27/2023	API	480.00 VND 022064 IN 4692		DOSE HEALTH, LLC	INV 4692 FLIP	7322429
2023/03/001468	03/27/2023	API	480.00 VND 022064 IN 4696		DOSE HEALTH, LLC	INV 4696 FLIP	7322429
2023/03/001468	03/27/2023	API	360.00 VND 020640 IN 22823403		JUSTINA JOHNSON	INV 22823403 R	7322430
2023/03/001468	03/27/2023	API	50.22 VND 023047 IN 3222403		KAREN MARIE KANE	INV 32223403 M	7322431
2023/03/001468	03/27/2023	API	8,723.87 VND 003493 IN 32673		MARIMOR INDUSTRIES I	INV 32673 LOCA	7322433
2023/03/001468	03/27/2023	API	120.00 VND 022145 IN 351		PLAY MATTERS LLC	INV 351 PROFES	7322434
2023/03/001468	03/27/2023	API	120.00 VND 022145 IN 353		PLAY MATTERS LLC	INV 353 PROFES	7322434
2023/03/001468	03/27/2023	API	120.00 VND 022145 IN 349		PLAY MATTERS LLC	INV 349 PROFES	7322434
2023/03/001468	03/27/2023	API	16.70 VND 004824 IN L54199		RMS OF OHIO INC	INV L 54199 CD	7322435
2023/03/001468	03/27/2023	API	20.04 VND 004824 IN L54184		RMS OF OHIO INC	INV L54184 CDF	7322435



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2023/03/001468	03/27/2023 API	60.12 VND 004824 IN L53523		RMS OF OHIO INC	INV L53523 CDF	7322435		
2023/03/001468	03/27/2023 API	119.34 VND 004824 IN L54195		RMS OF OHIO INC	INV L54195 CTB	7322435		
2023/03/001468	03/27/2023 API	125.25 VND 004824 IN L54196		RMS OF OHIO INC	INV L54196 CDS	7322435		
2023/03/001468	03/27/2023 API	166.40 VND 004824 IN L54187		RMS OF OHIO INC	INV L54187 CDF	7322435		
2023/03/001468	03/27/2023 API	208.75 VND 004824 IN L54198		RMS OF OHIO INC	INV L54198 CDS	7322435		
2023/03/001468	03/27/2023 API	218.79 VND 004824 IN L54197		RMS OF OHIO INC	INV L54197 CTB	7322435		
2023/03/001468	03/27/2023 API	250.50 VND 004824 IN L53525		RMS OF OHIO INC	INV L53525 CDS	7322435		
2023/03/001468	03/27/2023 API	250.50 VND 004824 IN L54186		RMS OF OHIO INC	INV L54186 CDS	7322435		
2023/03/001468	03/27/2023 API	258.57 VND 004824 IN L53524		RMS OF OHIO INC	INV L53524 CTB	7322435		
2023/03/001468	03/27/2023 API	258.57 VND 004824 IN L53520		RMS OF OHIO INC	INV L53520 CTB	7322435		
2023/03/001468	03/27/2023 API	278.46 VND 004824 IN L54188		RMS OF OHIO INC	INV L54188 CTB	7322435		
2023/03/001468	03/27/2023 API	278.46 VND 004824 IN L54185		RMS OF OHIO INC	INV L54185 CTB	7322435		
2023/03/001468	03/27/2023 API	334.00 VND 004824 IN L53519		RMS OF OHIO INC	INV L53519 CDS	7322435		
2023/03/001468	03/27/2023 API	413.56 VND 004824 IN L54183		RMS OF OHIO INC	INV L54183 CDS	7322435		
2023/03/001468	03/27/2023 API	21.89 VND 004974 IN 2000108-72673686		SAMS CLUB	INV 2000108-72	7322436		
2023/03/001468	03/27/2023 API	21.99 VND 004974 IN 2000108-90173202		SAMS CLUB	INV 2000108-90	7322436		
2023/03/001468	03/27/2023 API	159.98 VND 004974 IN 2000108-45121355		SAMS CLUB	INV 2000108-45	7322436		
2023/03/001468	03/27/2023 API	779.95 VND 019451 IN 32423403		SPEEDWAY PREPAID	INV 32423403 T	7322437		
2023/03/001468	03/27/2023 API	56.00 VND 000614 IN 3536		TRANSPORTATION	INV 3536 FEB T	7322440		
2023/03/001468	03/27/2023 API	96.00 VND 000614 IN 3535		TRANSPORTATION	INV 3535 FEB T	7322440		
40040331 370303	ADMINISTRATIVE FEE 1.5%	175,675.00	175,675.00	44,951.63	0.00	130,723.37	0.00	100.0%
40040331 370400	STATE MATCH FUNDS	1,142,724.00	1,142,724.00	140,391.89	0.00	1,002,332.11	0.00	100.0%
TOTAL SERVICES		1,643,399.00	1,643,399.00	255,084.77	27,023.46	1,163,261.29	225,052.94	86.3%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		1,643,399.00	1,643,399.00	255,084.77	27,023.46	1,163,261.29	225,052.94	86.3%
TOTAL DD - ADULT SERVICES		1,643,399.00	1,643,399.00	255,084.77	27,023.46	1,163,261.29	225,052.94	86.3%

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	DD	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
17 PERSONAL SERVICES							
70070117 170005	SALARY - EMPLOYEES						
2,900,749.00	2,900,749.00		719,461.08	304,581.42	0.00	2,181,287.92	24.8%
2023/03/000015	03/01/2023 PRJ		100,852.17	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		102,021.34	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		101,707.91	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
70070117 171001	PERS						
406,105.00	406,105.00		98,792.46	42,641.36	0.00	307,312.54	24.3%
2023/03/000015	03/01/2023 PRJ		14,119.29	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		14,282.97	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		14,239.10	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
70070117 172001	MEDICARE						
42,061.00	42,061.00		9,841.83	4,209.21	0.00	32,219.17	23.4%
2023/03/000015	03/01/2023 PRJ		1,366.57	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		1,463.67	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		1,378.97	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
70070117 175003	A/C LIFE INSURANCE PREMIUMS						
2,573.00	2,573.00		616.88	205.64	0.00	1,956.12	24.0%
2023/03/001081	03/21/2023 API		205.64	VND 022057 IN 03-01-23-701	STARK COUNTY	ACBDD - LIFE -	7321907
70070117 175004	DENTAL PREMIUMS						
114,073.00	114,073.00		28,951.17	9,650.39	0.00	85,121.83	25.4%
2023/03/001081	03/21/2023 API		9,650.39	VND 022057 IN MARCH 23 701	STARK COUNTY	ACBDD DENTAL I	7321907
70070117 175012	MEDICAL PREMIUMS - HSA						
795,022.00	795,022.00		194,282.28	64,760.76	0.00	600,739.72	24.4%
2023/03/001081	03/21/2023 API		64,760.76	VND 022057 IN 030123701 HEALTH	STARK COUNTY	ACBDD HEALTH I	7321907
70070117 176001	MEMBERSHIPS						
1,000.00	1,000.00		220.00	0.00	780.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
4,261,583.00	4,261,583.00		1,052,165.70	426,048.78	780.00	3,208,637.30	24.7%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
70070121 211000	OFFICE	5,000.00	5,000.00	535.96	419.93	4,464.04	0.00 100.0%
2023/03/000534	03/07/2023 API		25.99 VND 022552 IN 291434144001			ODP BUSINESS SOLUTIO INV 2914341440	7321213
2023/03/000534	03/07/2023 API		48.40 VND 022552 IN 291204186001			ODP BUSINESS SOLUTIO INV 2912041860	7321213
2023/03/000833	03/15/2023 API		3.83 VND 022552 IN 294785864001			ODP BUSINESS SOLUTIO INV 2947858640	7321592
2023/03/000833	03/15/2023 API		10.35 VND 022552 IN 294785865001			ODP BUSINESS SOLUTIO INV 2947858650	7321592
2023/03/000833	03/15/2023 API		47.98 VND 022552 IN 294785863001			ODP BUSINESS SOLUTIO INV 2947858630	7321592
2023/03/000833	03/15/2023 API		86.83 VND 022552 IN 294467439001			ODP BUSINESS SOLUTIO INV 2944674390	7321592
2023/03/001397	03/27/2023 API		196.55 VND 022552 IN 303566571001			ODP BUSINESS SOLUTIO INV 3035665710	7322316
70070121 211001	POSTAGE	4,000.00	4,000.00	1,740.00	480.00	2,260.00	0.00 100.0%
2023/03/000833	03/15/2023 API		480.00 VND 003238 IN 031423701A			LIMA POSTMASTER INV 031423701A	7321589
70070121 219099	SUNDRY	40,900.00	40,900.00	9,711.06	3,158.79	31,188.94	0.00 100.0%
2023/03/000424	03/07/2023 API		1,253.80 VND 019323 IN 495541468B			U.S.BANK NATIONAL INV 495541468	7320993
2023/03/000534	03/07/2023 API		50.00 VND 021262 IN 030323701A			JAMES GEPHART INV 030323701A	7321211
2023/03/000609	03/08/2023 API		1,780.25 VND 005948 IN 9928417662D			VERIZON WIRELESS INV 9928417662	7321322
2023/03/001397	03/27/2023 API		74.74 VND 008100 IN 030323701A			TROIS D PARKER INV 030323701A	7322323
TOTAL MATERIALS & SUPPLIES		49,900.00	49,900.00	11,987.02	4,058.72	37,912.98	0.00 100.0%
31 SERVICES							
70070131 330012	INCREDIBLE YEARS GRANT	14,492.00	14,492.00	395.02	395.02	14,096.98	0.00 100.0%
2023/03/000144	03/01/2023 API		162.90 VND 000576 IN 022723701A			BETHANY ERNEST INV 022723701A	7320411
2023/03/000534	03/07/2023 API		68.11 VND 022552 IN 292995082001			ODP BUSINESS SOLUTIO INV 2929950820	7321213
2023/03/000534	03/07/2023 API		160.02 VND 004974 IN 3538063750043561			SAMS CLUB INV 3538063750	7321215
2023/03/000833	03/15/2023 API		3.99 VND 022552 IN 293025655001			ODP BUSINESS SOLUTIO INV 2930256550	7321592



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070131 340599	SERVICES-SUNDRY						
	1,500.00	1,500.00	600.00	300.00	900.00	0.00	100.0%
2023/03/000606	03/08/2023 API		300.00 VND 020690 IN 20094		FINDLAY INTERPRETING INV 20094 TT F		7321313
70070131 340600	MAP (TRANSITION)						
	2,301.00	2,301.00	0.00	0.00	1,957.07	343.93	85.1%
70070131 360499	TRAVEL SUNDRY						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
70070131 370655	INSERVICE-PROFESSIONAL GROWTH						
	9,300.00	9,300.00	405.00	108.00	8,895.00	0.00	100.0%
2023/03/000834	03/15/2023 API		108.00 VND 000236 IN 22553014A		AMERICAN RED CROSS INV 22553014 #		7321574
TOTAL SERVICES	28,093.00	28,093.00	1,400.02	803.02	26,349.05	343.93	98.8%
TOTAL SERVICE COORDINATION	4,339,576.00	4,339,576.00	1,065,552.74	430,910.52	65,042.03	3,208,981.23	26.1%
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120	SERVICE-STAFF SUPPORT						
	7,500.00	7,500.00	795.06	453.44	6,704.94	0.00	100.0%
2023/03/001044	03/17/2023 API		453.44 VND 008511 IN 11517		GOODWILL EASTER SEAL INV 11517 HPC/		7321825
70070331 340302	FAMILY SUPPORT						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
70070331 340419	SERVICES - HOUSING						
	18,000.00	18,000.00	7,880.00	1,240.00	10,120.00	0.00	100.0%
2023/03/000423	03/06/2023 API		275.00 VND 018842 IN 030123703A		GREG KIDD INV 030123703A		7320987
2023/03/000606	03/08/2023 API		965.00 VND 003319 IN 030123703C		LODDI INC INV 030123703		7321316



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070331 350590	SERVICES-OTHER						
285,000.00		285,000.00	13,117.61	4,922.00	26,882.39	245,000.00	14.0%
2023/03/000144	03/01/2023 API		1,450.00	VND 011874 IN 022723703A	JOSEPH E KOVESDI	INV 022723703A	7320420
2023/03/000833	03/15/2023 API		3,472.00	VND 005803 IN J MANLEY DB FEB 23	TREASURER, STATE OF	INV J MANLEY D	7321598
70070331 350591	KEEPING FAMILIES TOGETHER						
79,527.00		79,527.00	13,299.78	588.99	66,227.22	0.00	100.0%
2023/03/000423	03/06/2023 API		299.00	VND 017987 IN 425734	DESERT DISTRIBUTING,	INV 425734 ADU	7320982
2023/03/000423	03/06/2023 API		189.99	VND 004974 IN 2000108-47214334	SAMS CLUB	INV 2000108-47	7320992
2023/03/000606	03/08/2023 API		100.00	VND 020403 IN 030623703A	MELISSA WEAVER	INV 030623703A	7321318
TOTAL SERVICES							
390,527.00		390,527.00	35,092.45	7,204.43	110,434.55	245,000.00	37.3%
41 CAPITAL OUTLAY							
70070341 340300	PROVIDER SUPPORT						
25,000.00		25,000.00	72.00	36.00	19,928.00	5,000.00	80.0%
2023/03/000834	03/15/2023 API		36.00	VND 000236 IN 22553014	AMERICAN RED CROSS	INV 22553014 #	7321574
70070341 340417	DODD HOUSING ACQUIS/RENOV						
20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
70070341 340418	RFW ROOM & BOARD						
6,000.00		6,000.00	391.02	0.00	5,608.98	0.00	100.0%
TOTAL CAPITAL OUTLAY							
51,000.00		51,000.00	463.02	36.00	25,536.98	25,000.00	51.0%
TOTAL SUPPORTED LIVING							
441,527.00		441,527.00	35,555.47	7,240.43	135,971.53	270,000.00	38.8%
TOTAL DD - SERVICE COORDINATION							
4,781,103.00		4,781,103.00	1,101,108.21	438,150.95	201,013.56	3,478,981.23	27.2%
TOTAL ALLEN COUNTY BOARD OF DD							
10,273,399.00		10,273,399.00	2,283,322.33	814,110.77	1,723,755.05	6,266,321.62	39.0%
TOTAL EXPENSES							
10,273,399.00		10,273,399.00	2,283,322.33	814,110.77	1,723,755.05	6,266,321.62	

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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
019 CHILDREN SERVICES							
000 UNDEFINED							
17 PERSONAL SERVICES							
01900017 170005	SALARY - EMPLOYEES						
1,146,000.00		1,146,000.00	307,301.70	137,080.21	0.00	838,698.30	26.8%
2023/03/000015	03/01/2023	PRJ	43,010.72	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	50,876.09	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	43,193.40	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
01900017 170020	SALARY-BARGAINING UNIT						
2,049,000.00		2,049,000.00	528,762.31	236,248.11	0.00	1,520,237.69	25.8%
2023/03/000015	03/01/2023	PRJ	72,032.99	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	92,612.52	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	71,602.60	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
01900017 171001	PERS						
452,425.00		452,425.00	113,937.75	49,030.91	0.00	338,487.25	25.2%
2023/03/000015	03/01/2023	PRJ	16,311.12	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	16,443.38	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	16,276.41	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
01900017 172001	MEDICARE						
46,327.50		46,327.50	11,558.96	5,226.23	0.00	34,768.54	25.0%
2023/03/000015	03/01/2023	PRJ	1,571.54	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	2,079.82	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	1,574.87	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
01900017 173001	WORKMEN'S COMPENSATION						
30,000.00		30,000.00	19,261.77	19,261.77	0.00	10,738.23	64.2%
2023/03/000211	03/03/2023	GEN	20,714.31	REF	2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023	GEN	-414.29	REF	BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023	GEN	-1,038.25	REF	BWC PREMIUM REFUND 2023		



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ACCOUNTS FOR: 2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900017 174001	UNEMPLOYMENT						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01900017 175001	MEDICAL PREMIUMS						
	587,520.00	587,520.00	136,065.92	45,388.58	0.00	451,454.08	23.2%
2023/03/000015	03/01/2023 PRJ	23,320.98	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	22,067.60	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
01900017 175003	A/C LIFE INSURANCE PREMIUMS						
	1,100.00	1,100.00	264.00	84.00	0.00	836.00	24.0%
2023/03/000334	03/07/2023 GEN	-6.00	REF		REFUND FOR J. MIHM-GOINS		
2023/03/001297	03/29/2023 PRJ	90.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	4,317,372.50	4,317,372.50	1,117,152.41	492,319.81	0.00	3,200,220.09	25.9%
21 MATERIALS & SUPPLIES							
01900021 210001	SUPPLIES - GENERAL						
	33,400.00	33,400.00	2,015.24	0.00	17,984.76	13,400.00	59.9%
01900021 211010	CREDIT CARD EXPENDITURE						
	10,000.00	10,000.00	1,888.90	696.08	8,111.10	0.00	100.0%
2023/03/000526	03/08/2023 API	696.08	VND 022793 IN 87760355		WEX BANK	ALLEN COUNTY C	7321186
01900021 219099	SUNDRY						
	19,950.00	19,950.00	1,928.43	999.46	18,021.57	0.00	100.0%
2023/03/000132	03/02/2023 API	6.57	VND 006029 IN FC		WAL MART COMMUNITY	ALLEN COUNTY C	7320403
2023/03/000132	03/02/2023 API	35.33	VND 006029 IN 0290-23		WAL MART COMMUNITY	ALLEN COUNTY C	7320403
2023/03/000132	03/02/2023 API	38.38	VND 006029 IN 0157-23		WAL MART COMMUNITY	ALLEN COUNTY C	7320403
2023/03/000133	03/02/2023 API	65.00	VND 003988 IN 1009454		PEACOCK WATER	ALLEN COUNTY C	7320400
2023/03/000736	03/13/2023 API	40.98	VND 021075 IN 1JF7-HV4Y-6KCP		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7321429
2023/03/000736	03/13/2023 API	420.00	VND 022276 IN 03-09-2023		MORE TO LOVE CATERIN	ALLEN COUNTY C	7321453
2023/03/000801	03/14/2023 API	3.00	VND 018975 IN 0372-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7321492
2023/03/000801	03/14/2023 API	158.92	VND 018975 IN 0289-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7321492
2023/03/001197	03/22/2023 API	90.00	VND 020986 IN 33		MORGAN MORTON	KIDS COMMUNITY	7321981
2023/03/001368	03/27/2023 API	83.50	VND 012400 IN 0423-23		SARAH RIDENOUR	ALLEN COUNTY C	7322213
2023/03/001458	03/28/2023 API	57.78	VND 006029 IN 0422-23		WAL MART COMMUNITY	ALLEN COUNTY C	7322421



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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL MATERIALS & SUPPLIES							
63,350.00		63,350.00	5,832.57	1,695.54	44,117.43	13,400.00	78.8%
31 SERVICES							
01900031 330601	REPAIRS-CONTRACTS						
8,000.00		8,000.00	520.42	246.00	7,479.58	0.00	100.0%
2023/03/001368	03/27/2023	API	246.00	VND 021943 IN 276018	REINEKE FORD LINCOLN	ALLEN COUNTY C	7322212
01900031 340003	SERVICES-CONTRACTS						
557,380.00		557,380.00	136,894.19	66,457.02	141,795.81	278,690.00	50.0%
2023/03/000133	03/02/2023	API	1,001.00	VND 002018 IN FEB2023	GLENN E BLOOMFIELD	ALLEN COUNTY C	7320389
2023/03/000133	03/02/2023	API	1,603.00	VND 007246 IN FEB2023	GREGORY ALLEN	ALLEN COUNTY C	7320390
2023/03/000133	03/02/2023	API	952.00	VND 002638 IN FEB2023	JOHN ALLEN	ALLEN COUNTY C	7320393
2023/03/000133	03/02/2023	API	59.95	VND 011011 IN 170979	HOMELAND TECHNOLOGY	ALLEN COUNTY C	7320391
2023/03/000133	03/02/2023	API	3,101.94	VND 016880 IN 539910DE	SPEAKWRITE, LLC	ALLEN COUNTY C	7320402
2023/03/000421	03/07/2023	API	113.89	VND 008292 IN 0016334	LANE'S WAREHOUSING	ALLEN COUNTY C	7320965
2023/03/000421	03/07/2023	API	434.97	VND 021970 IN 2001-03012023	LACUNA HEALTH LLC	ALLEN COUNTY C	7320964
2023/03/000421	03/07/2023	API	524.94	VND 016162 IN N9832795	QUADIENT LEASING	ALLEN COUNTY C	7320973
2023/03/000421	03/07/2023	API	585.00	VND 003395 IN 495399909	LYON FINANCIAL SERVI	ALLEN COUNTY C	7320967
2023/03/000421	03/07/2023	API	346.25	VND 005796 IN 5287678	TREASURER, STATE OF	ALLEN COUNTY C	7320976
2023/03/000526	03/08/2023	API	115.00	VND 021887 IN 1668430-20230228	LEXISNEXIS RISK	ALLEN COUNTY C	7321173
2023/03/000526	03/08/2023	API	850.50	VND 004180 IN 0372962-IN	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7321176
2023/03/000588	03/09/2023	API	3,759.78	VND 001078 IN 215677	COLEMAN PROFESSIONAL	ALLEN COUNTY C	7321244
2023/03/000736	03/13/2023	API	45.00	VND 000753 IN 404729	BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7321433
2023/03/000736	03/13/2023	API	139.82	VND 001031 IN 41455824844146992080	CINTAS CORPORATION	ALLEN COUNTY C	7321436
2023/03/000736	03/13/2023	API	109.98	VND 016302 IN 0466845030123	SPECTRIO, LLC	ALLEN COUNTY C	7321459
2023/03/001196	03/21/2023	API	45.00	VND 000753 IN 404729 - MARCH 2023	BUCKEYE EXTERMINATIN	PEST CONTROL	7321972
2023/03/001368	03/27/2023	API	52,619.00	VND 000121 IN DEC312023	ALLEN CO COMMISSIONE	ALLEN COUNTY C	7322191
2023/03/001368	03/27/2023	API	50.00	VND 016302 IN 1477953	SPECTRIO, LLC	ALLEN COUNTY C	7322214
01900031 340201	SERVICES-ADOPTION						
189,000.00		189,000.00	27,922.90	15,423.95	76,077.10	85,000.00	55.0%
2023/03/000207	03/01/2023	API	151.10	VND 017793 IN MAR2023	AMANDA NICOLE AMSTUT	ALLEN COUNTY C	7320630
2023/03/000207	03/01/2023	API	651.10	VND 015659 IN MAR2023	KELLY A ANDERSON	ALLEN COUNTY C	7320657
2023/03/000207	03/01/2023	API	151.10	VND 020352 IN MAR2023	STEPHANIE BATCHELDER	ALLEN COUNTY C	7320678
2023/03/000207	03/01/2023	API	15.11	VND 017956 IN MAR2023	TAMARA A BOUGHAN	ALLEN COUNTY C	7320682
2023/03/000207	03/01/2023	API	166.21	VND 013593 IN MAR2023	ALLISON K BOWMAN	ALLEN COUNTY C	7320628
2023/03/000207	03/01/2023	API	30.22	VND 010358 IN MAR2023	SARAH BURDEN	ALLEN COUNTY C	7320676
2023/03/000207	03/01/2023	API	105.77	VND 005506 IN MAR2023	TERESA COTTER	ALLEN COUNTY C	7320683
2023/03/000207	03/01/2023	API	45.33	VND 015574 IN MAR2023	AMANDA M CROUCH	ALLEN COUNTY C	7320629
2023/03/000207	03/01/2023	API	90.66	VND 006617 IN MAR2023	STEPHANIE DUBUQUE	ALLEN COUNTY C	7320679
2023/03/000207	03/01/2023	API	407.97	VND 011644 IN MAR2023	KIMBERLY S FAULKNER	ALLEN COUNTY C	7320660



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ACCOUNTS FOR: 2019	CHILDREN SERVICES									
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SERVICES-ADOPTION										
2023/03/000421	03/07/2023	API	975.00 VND	001176 IN	40605 TOBIAS S.	HUFFMAN KELLEY	ALLEN COUNTY C	7320958		
2023/03/000421	03/07/2023	API	975.00 VND	001176 IN	40605 TIMOTHY S.	HUFFMAN KELLEY	ALLEN COUNTY C	7320958		
2023/03/000421	03/07/2023	API	975.00 VND	001176 IN	40605 JOSIAH S.	HUFFMAN KELLEY	ALLEN COUNTY C	7320958		
<u>01900031 340240</u>		SVCS-INDEPENDENT LIVING PROG								
	43,000.00		43,000.00	8,152.03	4,061.01	11,847.97	23,000.00	46.5%		
2023/03/000206	03/01/2023	API	150.00 VND	003192 IN	GC118907	LIMA ALLEN COUNTY	ALLEN COUNTY C	7320663		
2023/03/000421	03/07/2023	API	100.00 VND	022489 IN	0341-23	MATEO JACOBS	ALLEN COUNTY C	7320969		
2023/03/000421	03/07/2023	API	150.00 VND	022492 IN	0340-23	CORETTA MILES	ALLEN COUNTY C	7320952		
2023/03/000421	03/07/2023	API	100.00 VND	022493 IN	0338-23	TRISTEN BOOP	ALLEN COUNTY C	7320977		
2023/03/000421	03/07/2023	API	100.00 VND	022494 IN	0339-23	ZAIDEN BOOP	ALLEN COUNTY C	7320978		
2023/03/000421	03/07/2023	API	100.00 VND	022914 IN	0337-23	DYANI CHEREE HEFFNER	ALLEN COUNTY C	7320955		
2023/03/000421	03/07/2023	API	100.00 VND	022514 IN	0336-23	RICHARD WARREN	ALLEN COUNTY C	7320974		
2023/03/000421	03/07/2023	API	150.00 VND	022491 IN	0335-23	DA' KYLA SMITH	ALLEN COUNTY C	7320954		
2023/03/000421	03/07/2023	API	100.00 VND	022515 IN	0334-23	AIDAN THOMPSON	ALLEN COUNTY C	7320948		
2023/03/000421	03/07/2023	API	150.00 VND	022517 IN	0333-23	AUBREY MILLER	ALLEN COUNTY C	7320951		
2023/03/000421	03/07/2023	API	150.00 VND	022495 IN	0332-23	MADISON HARROD	ALLEN COUNTY C	7320968		
2023/03/000421	03/07/2023	API	100.00 VND	022700 IN	0331-23	ALEX VENTERS	ALLEN COUNTY C	7320949		
2023/03/000421	03/07/2023	API	250.00 VND	022462 IN	0330-23	ACE THOMPSON	ALLEN COUNTY C	7320947		
2023/03/000421	03/07/2023	API	100.00 VND	022742 IN	0329-23	ELIJAH PIFER	ALLEN COUNTY C	7320956		
2023/03/001197	03/22/2023	API	250.00 VND	022462 IN	IL STIPEND 03/2023	ACE THOMPSON	IL STIPEND 03/	7321966		
2023/03/001197	03/22/2023	API	100.00 VND	022515 IN	IL STIPEND 03/2023	AIDAN THOMPSON	IL STIPEND 03/	7321967		
2023/03/001197	03/22/2023	API	100.00 VND	022700 IN	IL STIPEND 03/2023	ALEX VENTERS	IL STIPEND 03/	7321968		
2023/03/001197	03/22/2023	API	150.00 VND	022517 IN	IL STIPEND 03/2023	AUBREY MILLER	IL STIPEND 03/	7321970		
2023/03/001197	03/22/2023	API	100.00 VND	022914 IN	IL STIPEND 03/2023	DYANI CHEREE HEFFNER	IL STIPEND 03/	7321974		
2023/03/001197	03/22/2023	API	150.00 VND	022491 IN	IL STIPEND 03/2023	DA' KYLA SMITH	IL STIPEND 03/	7321973		
2023/03/001197	03/22/2023	API	100.00 VND	022742 IN	IL STIPEND 03/2023	ELIJAH PIFER	IL STIPEND 03/	7321975		
2023/03/001197	03/22/2023	API	100.00 VND	023104 IN	IL STIPEND 03/2023	KENNETH THOMPSON	IL STIPEND 03/	7321977		
2023/03/001197	03/22/2023	API	150.00 VND	022495 IN	IL STIPEND 03/2023	MADISON HARROD	IL STIPEND 03/	7321980		
2023/03/001197	03/22/2023	API	100.00 VND	023114 IN	IL STIPEND 03/2023	NAHLA BUCKLEY	IL STIPEND 03/	7321983		
2023/03/001197	03/22/2023	API	150.00 VND	022514 IN	IL STIPEND 03/2023	RICHARD WARREN	IL STIPEND 03/	7321987		
2023/03/001197	03/22/2023	API	100.00 VND	022493 IN	IL STIPEND 03/2023	TRISTEN BOOP	IL STIPEND 03/	7321990		
2023/03/001197	03/22/2023	API	100.00 VND	022494 IN	IL STIPEND 03/2023	ZAIDEN BOOP	IL STIPEND 03/	7321994		
2023/03/001368	03/27/2023	API	100.00 VND	023114 IN	0328-23	NAHLA BUCKLEY	ALLEN COUNTY C	7322210		
2023/03/001368	03/27/2023	API	175.00 VND	003192 IN	118913	LIMA ALLEN COUNTY	ALLEN COUNTY C	7322205		
2023/03/001368	03/27/2023	API	100.00 VND	023104 IN	0327-23	KENNETH THOMPSON	ALLEN COUNTY C	7322201		
2023/03/001458	03/28/2023	API	39.13 VND	006029 IN	0286-23	WAL MART COMMUNITY	ALLEN COUNTY C	7322421		
2023/03/001458	03/28/2023	API	196.88 VND	006029 IN	0302-23	WAL MART COMMUNITY	ALLEN COUNTY C	7322421		
<u>01900031 360305</u>		ADVERTISING & PRINTING								
	104,750.00		104,750.00	17,621.11	8,823.89	2,378.89	84,750.00	19.1%		
2023/03/000133	03/02/2023	API	805.75 VND	000365 IN	ACC-24	APOLLO CAREER CENTER	ALLEN COUNTY C	7320385		
2023/03/000133	03/02/2023	API	828.36 VND	020233 IN	10451	WOOF BOOM RADIO	ALLEN COUNTY C	7320405		
2023/03/000421	03/07/2023	API	1,501.89 VND	010819 IN	8819671570	I HEARTMEDIA	ALLEN COUNTY C	7320959		

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ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
ADVERTISING & PRINTING										
2023/03/000588	03/09/2023	API	300.00	VND 014776	IN 9922930	JESSIKA PHILLIPS	ALLEN COUNTY C	7321248		
2023/03/000736	03/13/2023	API	2,520.00	VND 013181	IN 292741-2	LIMA COMMUNICATIONS	ALLEN COUNTY C	7321450		
2023/03/000843	03/15/2023	API	220.85	VND 000119	IN 0294-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7321571		
2023/03/000843	03/15/2023	API	243.31	VND 000119	IN 0371-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7321571		
2023/03/000843	03/15/2023	API	319.39	VND 000119	IN 0295-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7321571		
2023/03/000844	03/15/2023	API	500.63	VND 010819	IN 8819777532	I HEARTMEDIA	ALLEN COUNTY C	7321586		
2023/03/001197	03/22/2023	API	729.26	VND 000365	IN ACC-25	APOLLO CAREER CENTER	CHILDCARE FP T	7321969		
2023/03/001368	03/27/2023	API	500.00	VND 021480	IN MAR2023CSB	LYN'S ACADEMY OF DAN	ALLEN COUNTY C	7322206		
2023/03/001458	03/28/2023	API	354.45	VND 021075	IN 13KD-VTDW-CVM6	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7322397		
01900031 360405		TRAVEL & EXPENSES	36,750.00		10,864.79	3,187.21	9,135.21	16,750.00	54.4%	
2023/03/000133	03/02/2023	API	42.57	VND 022395	IN FEB2023	KAYLA SEITZ	ALLEN COUNTY C	7320394		
2023/03/000206	03/01/2023	API	251.52	VND 006480	IN JAN2023	JAN WALTIRE	ALLEN COUNTY C	7320649		
2023/03/000421	03/07/2023	API	263.31	VND 022008	IN FEB2023	ALISON JAKSETIC	ALLEN COUNTY C	7320950		
2023/03/000421	03/07/2023	API	48.47	VND 021726	IN FEB2023	SAMUEL HALL	ALLEN COUNTY C	7320975		
2023/03/000421	03/07/2023	API	311.78	VND 006480	IN FEB2023	JAN WALTIRE	ALLEN COUNTY C	7320960		
2023/03/000421	03/07/2023	API	101.52	VND 022333	IN FEB2023	JESSICA RIGGS	ALLEN COUNTY C	7320962		
2023/03/000421	03/07/2023	API	66.15	VND 022999	IN FEB2023	MIRANDA KAYE SCHUTZ	ALLEN COUNTY C	7320971		
2023/03/000421	03/07/2023	API	140.82	VND 003133	IN FEB2023	LAWRIE WARNER	ALLEN COUNTY C	7320966		
2023/03/000421	03/07/2023	API	114.62	VND 022398	IN FEB2023	MORGAN CHILES	ALLEN COUNTY C	7320972		
2023/03/000421	03/07/2023	API	232.52	VND 018082	IN FEB2023	KAREN GRAHAM	ALLEN COUNTY C	7320963		
2023/03/000421	03/07/2023	API	101.52	VND 022796	IN FEB2023	HILLARY M ROUNTT	ALLEN COUNTY C	7320957		
2023/03/000421	03/07/2023	API	84.49	VND 006768	IN JAN2023	MELISSA S SHAFFER	ALLEN COUNTY C	7320970		
2023/03/000526	03/08/2023	API	139.51	VND 020164	IN FEB2023	SUSAN DEBRA SEARCY	ALLEN COUNTY C	7321184		
2023/03/000526	03/08/2023	API	91.04	VND 006702	IN FEB2023	MEGAN COFFMAN	ALLEN COUNTY C	7321174		
2023/03/000588	03/09/2023	API	86.46	VND 022113	IN FEB2023START	COURTNEY VANHORN	ALLEN COUNTY C	7321246		
2023/03/000588	03/09/2023	API	161.78	VND 010730	IN FEB2023	MICHELLE A MILLER	ALLEN COUNTY C	7321250		
2023/03/000736	03/13/2023	API	22.27	VND 022113	IN FEB2023	COURTNEY VANHORN	ALLEN COUNTY C	7321440		
2023/03/000736	03/13/2023	API	218.11	VND 022488	IN FEB2023	MCKENNA RENTZ	ALLEN COUNTY C	7321451		
2023/03/000801	03/14/2023	API	265.96	VND 018975	IN 1854-22	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7321492		
2023/03/000802	03/14/2023	API	136.25	VND 018975	IN 0357-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7321492		
2023/03/000844	03/15/2023	API	128.38	VND 022863	IN JAN/FEB/MAR2023	KACY CHISHOLM	ALLEN COUNTY C	7321587		
2023/03/001196	03/21/2023	API	119.21	VND 023042	IN FEB/MAR 2023	JOANNA MIHM GOINS	FEB/MAR 2023 M	7321976		
2023/03/001368	03/27/2023	API	58.95	VND 022333	IN MAR2023	JESSICA RIGGS	ALLEN COUNTY C	7322200		
01900031 370405		EMERGENCY ASSISTANCE	772,325.00		245,586.76	30,408.96	48,119.35	478,618.89	38.0%	
2023/03/000132	03/02/2023	API	39.77	VND 006029	IN 0186-23	WAL MART COMMUNITY	ALLEN COUNTY C	7320403		
2023/03/000132	03/02/2023	API	56.00	VND 006029	IN 0173-23	WAL MART COMMUNITY	ALLEN COUNTY C	7320403		
2023/03/000132	03/02/2023	API	162.61	VND 006029	IN 0238-23	WAL MART COMMUNITY	ALLEN COUNTY C	7320403		
2023/03/000133	03/02/2023	API	480.00	VND 006225	IN 20670207622085520944	ZION LUTHERAN CHURCH	ALLEN COUNTY C	7320406		
2023/03/000206	03/01/2023	API	190.24	VND 015300	IN 0262-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7320662		
2023/03/000206	03/01/2023	API	196.59	VND 015300	IN 0264-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7320662		

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EMERGENCY ASSISTANCE							
2023/03/000206	03/01/2023	API	199.87 VND 015300	IN 0179-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7320662
2023/03/000206	03/01/2023	API	200.00 VND 015300	IN 0263-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7320662
2023/03/000206	03/01/2023	API	200.00 VND 015300	IN 0178-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7320662
2023/03/000206	03/01/2023	API	295.80 VND 015300	IN 0208-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7320662
2023/03/000206	03/01/2023	API	300.00 VND 015300	IN 0176-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7320662
2023/03/000354	03/06/2023	API	140.44 VND 015300	IN 0279-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7320911
2023/03/000354	03/06/2023	API	190.84 VND 015300	IN 0251-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7320911
2023/03/000354	03/06/2023	API	190.99 VND 015300	IN 0252-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7320911
2023/03/000354	03/06/2023	API	195.70 VND 015300	IN 0249-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7320911
2023/03/000354	03/06/2023	API	200.00 VND 015300	IN 0250-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7320911
2023/03/000355	03/06/2023	API	20.00 VND 019602	IN 0244-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7320913
2023/03/000355	03/06/2023	API	20.00 VND 019602	IN 0221-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7320913
2023/03/000355	03/06/2023	API	25.20 VND 019602	IN 0190-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7320913
2023/03/000355	03/06/2023	API	30.00 VND 019602	IN 0137-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7320913
2023/03/000355	03/06/2023	API	30.00 VND 019602	IN 0245-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7320913
2023/03/000355	03/06/2023	API	30.00 VND 019602	IN 0229-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7320913
2023/03/000355	03/06/2023	API	34.00 VND 019602	IN 0191-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7320913
2023/03/000355	03/06/2023	API	38.63 VND 019602	IN 0213-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7320913
2023/03/000355	03/06/2023	API	40.00 VND 019602	IN 0168-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7320913
2023/03/000355	03/06/2023	API	40.00 VND 019602	IN 0214-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7320913
2023/03/000355	03/06/2023	API	40.00 VND 019602	IN 0169-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7320913
2023/03/000355	03/06/2023	API	50.00 VND 019602	IN 0281-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7320913
2023/03/000421	03/07/2023	API	121.50 VND 002178	IN 4501915	CORNERSTONE EARLY	ALLEN COUNTY C	7320953
2023/03/000421	03/07/2023	API	135.00 VND 002178	IN 4501917	CORNERSTONE EARLY	ALLEN COUNTY C	7320953
2023/03/000526	03/08/2023	API	197.46 VND 015300	IN 0316-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7321172
2023/03/000526	03/08/2023	API	199.23 VND 015300	IN 0317-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7321172
2023/03/000526	03/08/2023	API	298.71 VND 015300	IN 0296-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7321172
2023/03/000526	03/08/2023	API	61.65 VND 021075	IN 14V4-7YC4-9JGN	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7321170
2023/03/000526	03/08/2023	API	65.66 VND 021075	IN 1VR9-9MHK-1L6D	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7321170
2023/03/000526	03/08/2023	API	139.49 VND 021075	IN 1P7M-VPFW-3FPQ	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7321170
2023/03/000526	03/08/2023	API	287.07 VND 021075	IN 13D1-QN94-1N41	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7321170
2023/03/000586	03/09/2023	API	18,400.00 VND 014702	IN 64086	FORENSIC FLUIDS	ALLEN COUNTY C	7321247
2023/03/000588	03/09/2023	API	141.09 VND 021075	IN 17Y3-PX9R-3H6N	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7321242
2023/03/000736	03/13/2023	API	62.08 VND 021075	IN 1XD9-4WFY-LVF1	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7321429
2023/03/000801	03/14/2023	API	100.00 VND 018975	IN 0242-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7321492
2023/03/000801	03/14/2023	API	120.00 VND 018975	IN 0200-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7321492
2023/03/000801	03/14/2023	API	200.00 VND 018975	IN 0241-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7321492
2023/03/000843	03/15/2023	API	46.00 VND 000119	IN 0086-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7321571
2023/03/000844	03/15/2023	API	72.27 VND 021075	IN 1XDD-N6YW-14PK	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7321573
2023/03/000844	03/15/2023	API	72.28 VND 021075	IN 19MM-D41C-1CCF	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7321573
2023/03/000844	03/15/2023	API	137.25 VND 021075	IN 19NX-K399-1JYJ	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7321573
2023/03/000844	03/15/2023	API	194.00 VND 014702	IN 63999	FORENSIC FLUIDS	ALLEN COUNTY C	7321583
2023/03/001196	03/21/2023	API	39.98 VND 005016	IN 0222-23	RITE PRICE FOODS	DIAPERS	7321988
2023/03/001196	03/21/2023	API	40.00 VND 005016	IN 0193-23	RITE PRICE FOODS	PERSONAL HYGIE	7321988
2023/03/001196	03/21/2023	API	48.93 VND 005016	IN 0120-23	RITE PRICE FOODS	PERSONAL HYGIE	7321988
2023/03/001196	03/21/2023	API	49.62 VND 005016	IN 0243-23	RITE PRICE FOODS	FOOD	7321988



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ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
EMERGENCY ASSISTANCE											
2023/03/001196	03/21/2023	API	49.80 VND	005016 IN	0256-23	RITE PRICE FOODS	FOOD				7321988
2023/03/001196	03/21/2023	API	75.00 VND	005016 IN	0135-23	RITE PRICE FOODS	DIAPERS/PULL U				7321988
2023/03/001196	03/21/2023	API	93.71 VND	005016 IN	0258-23	RITE PRICE FOODS	CLEANING SUPPL				7321988
2023/03/001196	03/21/2023	API	96.20 VND	005016 IN	0181-23	RITE PRICE FOODS	CLEANING SUPPL				7321988
2023/03/001196	03/21/2023	API	99.06 VND	005016 IN	0247-23	RITE PRICE FOODS	CLEANING SUPPL				7321988
2023/03/001196	03/21/2023	API	99.09 VND	005016 IN	0232-23	RITE PRICE FOODS	CLEANING SUPPL				7321988
2023/03/001196	03/21/2023	API	99.14 VND	005016 IN	0166-23	RITE PRICE FOODS	CLEANING SUPPL				7321988
2023/03/001196	03/21/2023	API	99.24 VND	005016 IN	0257-23	RITE PRICE FOODS	CLEANING SUPPL				7321988
2023/03/001196	03/21/2023	API	99.47 VND	005016 IN	0261-23	RITE PRICE FOODS	CLEANING SUPPL				7321988
2023/03/001196	03/21/2023	API	99.71 VND	005016 IN	0308-23	RITE PRICE FOODS	CLEANING SUPPL				7321988
2023/03/001196	03/21/2023	API	99.98 VND	005016 IN	0233-23	RITE PRICE FOODS	FOOD				7321988
2023/03/001196	03/21/2023	API	100.00 VND	005016 IN	0248-23	RITE PRICE FOODS	FOOD				7321988
2023/03/001196	03/21/2023	API	100.00 VND	005016 IN	0270-23	RITE PRICE FOODS	FOOD				7321988
2023/03/001196	03/21/2023	API	100.00 VND	005016 IN	0259-23	RITE PRICE FOODS	FOOD AND MILK				7321988
2023/03/001196	03/21/2023	API	100.00 VND	005016 IN	0260-23	RITE PRICE FOODS	FOOD				7321988
2023/03/001196	03/21/2023	API	100.00 VND	005016 IN	0132-23	RITE PRICE FOODS	CLEANING SUPPL				7321988
2023/03/001196	03/21/2023	API	100.00 VND	005016 IN	0177-23	RITE PRICE FOODS	CLEANING SUPPL				7321988
2023/03/001196	03/21/2023	API	100.00 VND	005016 IN	0192-23	RITE PRICE FOODS	FOOD				7321988
2023/03/001196	03/21/2023	API	100.00 VND	005016 IN	0210-23	RITE PRICE FOODS	FOOD				7321988
2023/03/001196	03/21/2023	API	148.00 VND	005016 IN	0246-23	RITE PRICE FOODS	CLEANING SUPPL				7321988
2023/03/001196	03/21/2023	API	148.92 VND	005016 IN	0277-23	RITE PRICE FOODS	FOOD				7321988
2023/03/001196	03/21/2023	API	149.69 VND	005016 IN	0288-23	RITE PRICE FOODS	FOOD				7321988
2023/03/001196	03/21/2023	API	149.93 VND	005016 IN	0297-23	RITE PRICE FOODS	CLEANING SUPPL				7321988
2023/03/001196	03/21/2023	API	200.00 VND	005016 IN	0209-23	RITE PRICE FOODS	CLEANING SUPPL				7321988
2023/03/001196	03/21/2023	API	200.00 VND	005016 IN	0167-23	RITE PRICE FOODS	CLEANING SUPPL				7321988
2023/03/001368	03/27/2023	API	275.50 VND	000614 IN	3509	TRANSPORTATION	ALLEN COUNTY C				7322216
2023/03/001368	03/27/2023	API	58.64 VND	021075 IN	1FG4-YTGM-1FM9	AMAZON CAPITAL SERVI	ALLEN COUNTY C				7322193
2023/03/001368	03/27/2023	API	114.46 VND	021075 IN	1L79-3DVG-1VWV	AMAZON CAPITAL SERVI	ALLEN COUNTY C				7322193
2023/03/001368	03/27/2023	API	118.35 VND	021075 IN	1NFM-HRXD-91RH	AMAZON CAPITAL SERVI	ALLEN COUNTY C				7322193
2023/03/001368	03/27/2023	API	149.78 VND	015300 IN	0364-23	KOHL'S DEPARTMENT	ALLEN COUNTY C				7322202
2023/03/001368	03/27/2023	API	150.00 VND	015300 IN	0360-23	KOHL'S DEPARTMENT	ALLEN COUNTY C				7322202
2023/03/001368	03/27/2023	API	183.70 VND	015300 IN	0322-23	KOHL'S DEPARTMENT	ALLEN COUNTY C				7322202
2023/03/001368	03/27/2023	API	185.41 VND	015300 IN	0320-23	KOHL'S DEPARTMENT	ALLEN COUNTY C				7322202
2023/03/001368	03/27/2023	API	194.06 VND	015300 IN	0278-23	KOHL'S DEPARTMENT	ALLEN COUNTY C				7322202
2023/03/001368	03/27/2023	API	195.93 VND	015300 IN	0301-23	KOHL'S DEPARTMENT	ALLEN COUNTY C				7322202
2023/03/001368	03/27/2023	API	197.65 VND	015300 IN	0321-23	KOHL'S DEPARTMENT	ALLEN COUNTY C				7322202
2023/03/001368	03/27/2023	API	198.96 VND	015300 IN	0319-23	KOHL'S DEPARTMENT	ALLEN COUNTY C				7322202
2023/03/001368	03/27/2023	API	199.75 VND	015300 IN	0318-23	KOHL'S DEPARTMENT	ALLEN COUNTY C				7322202
2023/03/001368	03/27/2023	API	200.00 VND	015300 IN	0315-23	KOHL'S DEPARTMENT	ALLEN COUNTY C				7322202
2023/03/001458	03/28/2023	API	19.99 VND	021075 IN	1KV6-G44Q-XKHR	AMAZON CAPITAL SERVI	ALLEN COUNTY C				7322397
2023/03/001458	03/28/2023	API	85.55 VND	021075 IN	1F9H-WCN1-QYPQ	AMAZON CAPITAL SERVI	ALLEN COUNTY C				7322397
2023/03/001458	03/28/2023	API	105.76 VND	021075 IN	1TP1-YXN3-TRGK	AMAZON CAPITAL SERVI	ALLEN COUNTY C				7322397
2023/03/001458	03/28/2023	API	102.58 VND	006029 IN	0287-23	WAL MART COMMUNITY	ALLEN COUNTY C				7322421



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ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>01900031 370515</u>	FACILITIES								
130,550.00		130,550.00	34,822.31	13,064.76	30,452.69	65,275.00	50.0%		
2023/03/000133	03/02/2023	API	4,142.75	VND 022702	IN 1398	JEFFREY KELLEY	ALLEN COUNTY C	7320392	
2023/03/000206	03/01/2023	API	2,682.66	VND 005948	IN 9928105878	VERIZON WIRELESS	ALLEN COUNTY C	7320686	
2023/03/000844	03/15/2023	API	347.36	VND 020921	IN 0438307030623	CHARTER COMMUNICATIO	ALLEN COUNTY C	7321579	
2023/03/001196	03/21/2023	API	2,238.04	VND 000217	IN 078-276-998-2-3	03/2 OHIO POWER COMPANY	ELECTRIC	7321985	
2023/03/001368	03/27/2023	API	350.02	VND 001585	IN MAR2023	DOMINION ENERGY	ALLEN COUNTY C	7322198	
2023/03/001368	03/27/2023	API	356.84	VND 020921	IN 0421055031223	CHARTER COMMUNICATIO	ALLEN COUNTY C	7322195	
2023/03/001368	03/27/2023	API	264.92	VND 001046	IN MAR2023	CITY OF LIMA UTILITY	ALLEN COUNTY C	7322197	
2023/03/001458	03/28/2023	API	2,682.17	VND 005948	IN 9930514010	VERIZON WIRELESS	ALLEN COUNTY C	7322420	
<u>01900031 370750</u>	PLACEMENT								
2,250,000.00		2,250,000.00	497,818.15	155,971.81	627,181.85	1,125,000.00	50.0%		
2023/03/000598	03/09/2023	API	2,567.00	VND 020504	IN FEB2023	ASHLEY DAY	ALLEN COUNTY C	7321278	
2023/03/000598	03/09/2023	API	1,092.00	VND 022760	IN FEB2023	BRITTANY BELL	ALLEN COUNTY C	7321279	
2023/03/000598	03/09/2023	API	250.00	VND 022429	IN FEB2023	KATHERINE A BURKEY	ALLEN COUNTY C	7321284	
2023/03/000598	03/09/2023	API	2,457.00	VND 015898	IN FEB2023	CARRIE M SHOUP	ALLEN COUNTY C	7321280	
2023/03/000598	03/09/2023	API	1,536.00	VND 021046	IN FEB2023	CRYSTAL J SMITH	ALLEN COUNTY C	7321281	
2023/03/000598	03/09/2023	API	5,068.00	VND 016620	IN FEB2023	DANNY FRAZIER	ALLEN COUNTY C	7321282	
2023/03/000598	03/09/2023	API	2,492.00	VND 022526	IN FEB2023	NICOLE E HUDSON	ALLEN COUNTY C	7321292	
2023/03/000598	03/09/2023	API	1,988.00	VND 017365	IN FEB2023	KELLEY ULIS	ALLEN COUNTY C	7321285	
2023/03/000598	03/09/2023	API	1,618.00	VND 017175	IN FEB2023	KERI ANN LUERSMAN	ALLEN COUNTY C	7321286	
2023/03/000598	03/09/2023	API	928.00	VND 014833	IN FEB2023	MARGARET ROWE	ALLEN COUNTY C	7321287	
2023/03/000598	03/09/2023	API	700.00	VND 020261	IN FEB2023	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7321289	
2023/03/000598	03/09/2023	API	2,214.00	VND 021687	IN FEB2023	MELISSA M CREPS	ALLEN COUNTY C	7321288	
2023/03/000598	03/09/2023	API	700.00	VND 022099	IN FEB2023	NICOLE MOYER	ALLEN COUNTY C	7321293	
2023/03/000598	03/09/2023	API	700.00	VND 021929	IN FEB2023	EMMYLOU SAUDER	ALLEN COUNTY C	7321283	
2023/03/000598	03/09/2023	API	2,568.00	VND 020480	IN FEB2023	AMBER C HUBER	ALLEN COUNTY C	7321277	
2023/03/000598	03/09/2023	API	706.00	VND 022379	IN FEB2023	SHELLY E MAZUR	ALLEN COUNTY C	7321295	
2023/03/000598	03/09/2023	API	1,400.00	VND 022456	IN FEB2023	REBECCA M SHERRICK	ALLEN COUNTY C	7321294	
2023/03/000598	03/09/2023	API	700.00	VND 020352	IN FEB2023	STEPHANIE BATCHELDER	ALLEN COUNTY C	7321296	
2023/03/000598	03/09/2023	API	1,400.00	VND 006617	IN FEB2023	STEPHANIE DUBUQUE	ALLEN COUNTY C	7321297	
2023/03/000598	03/09/2023	API	288.00	VND 021691	IN FEB2023	MICHELLE L WASMUND	ALLEN COUNTY C	7321290	
2023/03/000598	03/09/2023	API	2,208.00	VND 021814	IN FEB2023	NICHOLAS STEPHEN	ALLEN COUNTY C	7321291	
2023/03/000919	03/16/2023	API	31,780.00	VND 020066	IN AFY03012023	ALL FOR YOU 126 INC	ALLEN COUNTY C	7321609	
2023/03/000919	03/16/2023	API	11,396.00	VND 011101	IN 117-12794	COMMUNITY TEACHING	ALLEN COUNTY C	7321611	
2023/03/000919	03/16/2023	API	15,428.00	VND 010586	IN 135841	ENA INC	ALLEN COUNTY C	7321615	
2023/03/000919	03/16/2023	API	11,480.00	VND 023029	IN FEB2023	INSPIRING L.I.F.E	ALLEN COUNTY C	7321619	
2023/03/000919	03/16/2023	API	11,956.00	VND 010406	IN CSB2/2023	OHIO TEACHING-FAMILY	ALLEN COUNTY C	7321628	
2023/03/000919	03/16/2023	API	17,923.81	VND 005262	IN FEB2023 REVISED	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7321629	
2023/03/000919	03/16/2023	API	11,592.00	VND 022955	IN 3	UNKS PLACE INC	ALLEN COUNTY C	7321634	
2023/03/000919	03/16/2023	API	10,836.00	VND 020708	IN ALLENCNS-0223	YOUNG STAR ACADEMY	ALLEN COUNTY C	7321637	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>01900031 370751</u>	PLACEMENT RELATED								
	91,050.00	91,050.00		15,027.31	4,804.03	4,972.69	71,050.00	22.0%	
2023/03/000354	03/06/2023	API		147.02	VND 015300	IN 0275-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7320911
2023/03/000355	03/06/2023	API		20.00	VND 019602	IN 0265-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7320913
2023/03/000421	03/07/2023	API		120.00	VND 021813	IN 0347-23	JEANNIE WESTGERDES	ALLEN COUNTY C	7320961
2023/03/000526	03/08/2023	API		425.25	VND 004180	IN 0372962	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7321176
2023/03/000801	03/14/2023	API		8.19	VND 018975	IN 0240-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7321492
2023/03/000801	03/14/2023	API		16.38	VND 018975	IN 0239-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7321492
2023/03/001368	03/27/2023	API		2,612.50	VND 000116	IN MAR2023	ALLEN COUNTY	ALLEN COUNTY C	7322192
2023/03/001438	03/28/2023	API		82.50	VND 012410	IN MAR2023	ASHLEY METZGER	ALLEN COUNTY C	7322326
2023/03/001438	03/28/2023	API		165.00	VND 022455	IN MAR2023	BURLIN L SHERRICK	ALLEN COUNTY C	7322327
2023/03/001438	03/28/2023	API		165.00	VND 022100	IN MAR2023	CHARLES MOYER	ALLEN COUNTY C	7322328
2023/03/001438	03/28/2023	API		41.25	VND 019361	IN MAR2023	COREL L BAUMUNK	ALLEN COUNTY C	7322329
2023/03/001438	03/28/2023	API		220.00	VND 021813	IN MAR2023	JEANNIE WESTGERDES	ALLEN COUNTY C	7322330
2023/03/001438	03/28/2023	API		240.00	VND 021814	IN MAR2023	NICHOLAS STEPHEN	ALLEN COUNTY C	7322331
2023/03/001438	03/28/2023	API		82.50	VND 022099	IN MAR2023	NICOLE MOYER	ALLEN COUNTY C	7322332
2023/03/001438	03/28/2023	API		165.00	VND 022456	IN MAR2023	REBECCA M SHERRICK	ALLEN COUNTY C	7322333
2023/03/001438	03/28/2023	API		120.00	VND 022379	IN MAR2023	SHELLY E MAZUR	ALLEN COUNTY C	7322334
2023/03/001438	03/28/2023	API		165.00	VND 005725	IN MAR2023	THOMAS M MAZUR	ALLEN COUNTY C	7322335
2023/03/001458	03/28/2023	API		8.44	VND 006029	IN 0367-23	WAL MART COMMUNITY	ALLEN COUNTY C	7322421
TOTAL SERVICES									
	4,182,805.00	4,182,805.00		995,229.97	302,448.64	959,441.14	2,228,133.89	46.7%	
41 CAPITAL OUTLAY									
<u>01900041 410400</u>	EQUIPMENT								
	123,000.00	123,000.00		1,950.08	188.33	18,049.92	103,000.00	16.3%	
2023/03/000736	03/13/2023	API		34.29	VND 021075	IN 17DR-KFG3-1NF3	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7321429
2023/03/000736	03/13/2023	API		30.00	VND 005810	IN 23RC02800	TREASURER ST OF OHIO	ALLEN COUNTY C	7321460
2023/03/001368	03/27/2023	API		124.04	VND 021075	IN 1XMQ-NRLK-HJCQ	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7322193
TOTAL CAPITAL OUTLAY									
	123,000.00	123,000.00		1,950.08	188.33	18,049.92	103,000.00	16.3%	
59 MISCELLANEOUS									
<u>01908959 360197</u>	DEDUCTIONS (SETTLEMENTS)								
	45,000.00	45,000.00		25,711.19	0.00	0.00	19,288.81	57.1%	

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ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MISCELLANEOUS								
45,000.00		45,000.00	25,711.19	0.00	0.00	19,288.81	57.1%	
TOTAL UNDEFINED								
8,731,527.50		8,731,527.50	2,145,876.22	796,652.32	1,021,608.49	5,564,042.79	36.3%	
TOTAL CHILDREN SERVICES								
8,731,527.50		8,731,527.50	2,145,876.22	796,652.32	1,021,608.49	5,564,042.79	36.3%	
TOTAL CHILDREN SERVICES								
8,731,527.50		8,731,527.50	2,145,876.22	796,652.32	1,021,608.49	5,564,042.79	36.3%	
TOTAL EXPENSES								
8,731,527.50		8,731,527.50	2,145,876.22	796,652.32	1,021,608.49	5,564,042.79		



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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20211121 210001	SUPPLIES - GENERAL						
2,500.00	2,500.00		0.00	0.00	2,500.00	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							
20211131 360146	CERT RECORDING FEES						
1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
20211131 360147	CERT RELEASE FEE						
4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	100.0%
TOTAL SERVICES							
5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED							
7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	100.0%
TOTAL UNDEFINED							
7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	100.0%
TOTAL TAX CERTIFICATE ADMIN							
7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	100.0%
TOTAL EXPENSES							
7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	



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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		4,576.95	1,961.55	0.00	12,423.15	26.9%
2023/03/000015	03/01/2023 PRJ		653.85 REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		653.85 REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		653.85 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20251117 171001	PERS						
2,381.00	2,381.00		640.78	274.62	0.00	1,740.22	26.9%
2023/03/000015	03/01/2023 PRJ		91.54 REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		91.54 REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		91.54 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20251117 172001	MEDICARE						
250.00	250.00		66.36	28.44	0.00	183.64	26.5%
2023/03/000015	03/01/2023 PRJ		9.48 REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		9.48 REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		9.48 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20251117 173001	WORKMEN'S COMPENSATION						
165.00	165.00		102.50	102.50	0.00	62.50	62.1%
2023/03/000211	03/03/2023 GEN		110.22 REF		2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023 GEN		-2.20 REF		BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023 GEN		-5.52 REF		BWC PREMIUM REFUND 2023		
TOTAL PERSONAL SERVICES							
19,796.10	19,796.10		5,386.59	2,367.11	0.00	14,409.51	27.2%
21 MATERIALS & SUPPLIES							
20251121 210001	SUPPLIES - GENERAL						
400.00	400.00		0.00	0.00	0.00	400.00	.0%



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ACCOUNTS FOR: 2025 ORIGINAL	LAW APPROP	LIBRARY REVENUE	RESOURCE BUDGET	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES			400.00		0.00	0.00	0.00	400.00	.0%
31 SERVICES									
20251131 310001		UTILITIES	1,500.00		320.99	106.33	1,179.01	0.00	100.0%
2023/03/000433	03/07/2023	API		106.33 VND	000716 IN INV #12929520		TSC	INV #12929520	7321011
20251131 330001		CONTRACT SERVICES	2,000.00		0.00	0.00	0.00	2,000.00	.0%
20251131 330600		REPAIRS	400.00		0.00	0.00	0.00	400.00	.0%
20251131 370628		LEGAL RESOURCES	180,000.00		68,343.40	23,798.66	111,656.60	0.00	100.0%
2023/03/000433	03/07/2023	API		87.08 VND	003623 IN INV #36126470		MATTHEW BENDER & CO	INV #36126470	7321006
2023/03/000433	03/07/2023	API		825.88 VND	003623 IN INV #36157570		MATTHEW BENDER & CO	INV #36157570	7321006
2023/03/000580	03/09/2023	API		6,420.77 VND	006094 IN INV #847922003		THOMPSON REUTERS	INV #847922003	7321238
2023/03/000580	03/09/2023	API		6,474.84 VND	006094 IN INV #848008204		THOMPSON REUTERS	INV #848008204	7321238
2023/03/001476	03/28/2023	API		3,255.69 VND	003623 IN INV #36395536		MATTHEW BENDER & CO	INV #36395536	7322482
2023/03/001476	03/28/2023	API		3,255.69 VND	003623 IN INV #36393452		MATTHEW BENDER & CO	INV #36393452	7322482
2023/03/001476	03/28/2023	API		3,478.71 VND	003623 IN INV #36391824		MATTHEW BENDER & CO	INV #36391824	7322482
TOTAL SERVICES			183,900.00		68,664.39	23,904.99	112,835.61	2,400.00	98.7%
41 CAPITAL OUTLAY									
20251141 410400		EQUIPMENT	300.00		0.00	0.00	0.00	300.00	.0%



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ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
TOTAL CAPITAL OUTLAY									
300.00			300.00		0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED									
204,396.10			204,396.10		74,050.98	26,272.10	112,835.61	17,509.51	91.4%
TOTAL UNDEFINED									
204,396.10			204,396.10		74,050.98	26,272.10	112,835.61	17,509.51	91.4%
TOTAL LAW LIBRARY RESOURCE FUND									
204,396.10			204,396.10		74,050.98	26,272.10	112,835.61	17,509.51	91.4%
TOTAL EXPENSES									
204,396.10			204,396.10		74,050.98	26,272.10	112,835.61	17,509.51	



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ACCOUNTS FOR: 2050 ORIGINAL	CEBCO APPROP	WELLNESS REVISED	GRANT BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>20501517 170005</u>		SALARY - EMPLOYEES						
	5,722.00		5,722.00	1,485.22	632.61	0.00	4,236.78	26.0%

<u>2023/03/000015</u>	03/01/2023	PRJ		210.87	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023	PRJ		210.87	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023	PRJ		210.87	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	

<u>20501517 171001</u>		PERS						
	808.08		808.08	207.92	88.56	0.00	600.16	25.7%

<u>2023/03/000015</u>	03/01/2023	PRJ		29.52	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023	PRJ		29.52	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023	PRJ		29.52	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	

<u>20501517 172001</u>		MEDICARE						
	83.69		83.69	20.56	8.86	0.00	63.13	24.6%

<u>2023/03/000015</u>	03/01/2023	PRJ		2.90	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023	PRJ		3.06	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023	PRJ		2.90	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	

<u>20501517 173001</u>		WORKMEN'S COMPENSATION						
	50.00		50.00	34.50	34.50	0.00	15.50	69.0%

<u>2023/03/000211</u>	03/03/2023	GEN		37.10	REF	2023 BWC PREMIUM CHARGES		
<u>2023/03/000528</u>	03/09/2023	GEN		-0.74	REF	BWC PREMIUM REFUND 2023		
<u>2023/03/000771</u>	03/15/2023	GEN		-1.86	REF	BWC PREMIUM REFUND 2023		

TOTAL PERSONAL SERVICES	6,663.77		6,663.77	1,748.20	764.53	0.00	4,915.57	26.2%
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21 MATERIALS & SUPPLIES

<u>20501521 219099</u>		SUNDRY						
	10,656.23		10,656.23	1,268.00	120.00	3,732.00	5,656.23	46.9%



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SUNDRY								
2023/03/001078	03/20/2023	API		120.00 VND 018975	IN MARCH 2023	JP MORGAN CHASE BANK ACCT 5563-7500		7321900
TOTAL MATERIALS & SUPPLIES								
10,656.23		10,656.23		1,268.00	120.00	3,732.00	5,656.23	46.9%
TOTAL UNDEFINED								
17,320.00		17,320.00		3,016.20	884.53	3,732.00	10,571.80	39.0%
TOTAL UNDEFINED								
17,320.00		17,320.00		3,016.20	884.53	3,732.00	10,571.80	39.0%
TOTAL CEBCO WELLNESS GRANT								
17,320.00		17,320.00		3,016.20	884.53	3,732.00	10,571.80	39.0%
TOTAL EXPENSES								
17,320.00		17,320.00		3,016.20	884.53	3,732.00	10,571.80	



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ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>20661617 170005</u>	SALARY - EMPLOYEES						
80,000.00		80,000.00	14,131.20	6,064.80	0.00	65,868.80	17.7%
<u>2023/03/000015</u>	03/01/2023 PRJ	2,021.60	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023 PRJ	2,021.60	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023 PRJ	2,021.60	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
<u>20661617 171001</u>	PERS						
7,000.00		7,000.00	1,978.34	849.06	0.00	5,021.66	28.3%
<u>2023/03/000015</u>	03/01/2023 PRJ	283.02	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023 PRJ	283.02	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023 PRJ	283.02	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
<u>20661617 172001</u>	MEDICARE						
1,000.00		1,000.00	191.77	85.22	0.00	808.23	19.2%
<u>2023/03/000015</u>	03/01/2023 PRJ	26.71	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023 PRJ	29.31	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023 PRJ	29.20	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
<u>20661617 173001</u>	WORKMEN'S COMPENSATION						
500.00		500.00	482.30	482.30	0.00	17.70	96.5%
<u>2023/03/000211</u>	03/03/2023 GEN	518.67	REF		2023 BWC PREMIUM CHARGES		
<u>2023/03/000528</u>	03/09/2023 GEN	-10.37	REF		BWC PREMIUM REFUND 2023		
<u>2023/03/000771</u>	03/15/2023 GEN	-26.00	REF		BWC PREMIUM REFUND 2023		
<u>20661617 175001</u>	MEDICAL PREMIUMS						
16,000.00		16,000.00	4,506.96	1,502.32	0.00	11,493.04	28.2%
<u>2023/03/000015</u>	03/01/2023 PRJ	0.24	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/000288</u>	03/02/2023 API	1,252.50	VND 008930 IN 030947075-5W		MEDICAL MUTUAL	521774-100 4/1	7320845
<u>2023/03/000941</u>	03/16/2023 API	181.56	VND 014232 IN 970338W		MORGAN-WHITE	GP#21849 LOC#0	7321703
<u>2023/03/001083</u>	03/20/2023 API	67.78	VND 015837 IN RIS0004836031W		DELTA DENTAL PLAN OF	0024080001 APR	7321895
<u>2023/03/001297</u>	03/29/2023 PRJ	0.24	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2066	WIA ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20661617 175003</u>	A/C LIFE INSURANCE PREMIUMS	500.00	18.00	6.00	0.00	482.00	3.6%
<u>2023/03/001297</u>	03/29/2023 PRJ		6.00 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	105,000.00	105,000.00	21,308.57	8,989.70	0.00	83,691.43	20.3%
31 SERVICES							
<u>20661631 340599</u>	SERVICES-SUNDRY	1,050,000.00	301,372.43	165,967.92	141,223.45	607,404.12	42.2%
<u>2023/03/000201</u>	03/01/2023 API	235.06 VND	023033 IN 65769		BLAKE STEPHENS	STEPHENS WORK	7320578
<u>2023/03/000201</u>	03/01/2023 API	2,430.00 VND	004257 IN #53967		OHIO UNIVERSITY	ABOUAF SPRING	7320590
<u>2023/03/000201</u>	03/01/2023 API	2,114.00 VND	009042 IN 845293704		OWENS COMMUNITY COLL	VOGELSANG SPRI	7320591
<u>2023/03/000201</u>	03/01/2023 API	2,267.00 VND	009042 IN 845330965		OWENS COMMUNITY COLL	SIMPSON SPRING	7320591
<u>2023/03/000349</u>	03/06/2023 API	1,150.00 VND	000365 IN LH670		APOLLO CAREER CENTER	MOHR TUITION	7320893
<u>2023/03/000349</u>	03/06/2023 API	1,055.90 VND	010311 IN 41005778		FIRST FINANCIAL BANK	MOHR 2/23 & 3/	7320896
<u>2023/03/000349</u>	03/06/2023 API	1,529.34 VND	007930 IN IWT IMPACT 2/15/23		TUTTLE CONSTRUCTION	IWT IMPACT TRN	7320908
<u>2023/03/000349</u>	03/06/2023 API	1,728.00 VND	005899 IN S22000179		UNIVERSITY OF NORTHW	CONNER 1/23 OJ	7320909
<u>2023/03/000351</u>	03/06/2023 API	140.00 VND	022748 IN 10000399395		CORA KINDLE	KINDLE EXAM PR	7320895
<u>2023/03/000351</u>	03/06/2023 API	475.00 VND	022111 IN C23000062		JADA ROWLAND	ROWLAND 3/23 R	7320897
<u>2023/03/000351</u>	03/06/2023 API	80.00 VND	022813 IN 2/23 OE		OLUWANIFEMI ENIS	ENIS 2/23 TRAV	7320901
<u>2023/03/000352</u>	03/06/2023 API	903.82 VND	021254 IN C23000064		RILEY DAVENPORT	DAVENPORT MORG	7320902
<u>2023/03/000352</u>	03/06/2023 API	1,160.78 VND	019665 IN 009484WIOA		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7320894
<u>2023/03/000352</u>	03/06/2023 API	1,847.15 VND	019665 IN 009484CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7320894
<u>2023/03/000529</u>	03/08/2023 API	38.82 VND	017696 IN #53497		BARNES & NOBLE	UKPOKOLO SPRIN	7321187
<u>2023/03/000529</u>	03/08/2023 API	48.99 VND	017696 IN #53571		BARNES & NOBLE	ALLEN SPRING 2	7321187
<u>2023/03/000529</u>	03/08/2023 API	71.13 VND	017696 IN #53421		BARNES & NOBLE	TOMLINSON SPRI	7321187
<u>2023/03/000529</u>	03/08/2023 API	72.69 VND	017696 IN #53576		BARNES & NOBLE	SANDERS SPRING	7321187
<u>2023/03/000529</u>	03/08/2023 API	72.99 VND	017696 IN #53529		BARNES & NOBLE	SELLERS SPRING	7321187
<u>2023/03/000529</u>	03/08/2023 API	89.83 VND	017696 IN #53573		BARNES & NOBLE	BITTERS SPRING	7321187
<u>2023/03/000529</u>	03/08/2023 API	163.38 VND	017696 IN #53425		BARNES & NOBLE	SHERRICK SPRIN	7321187
<u>2023/03/000529</u>	03/08/2023 API	191.11 VND	017696 IN #53581		BARNES & NOBLE	MULHOLLAND SPR	7321187
<u>2023/03/000529</u>	03/08/2023 API	198.82 VND	017696 IN #53506		BARNES & NOBLE	FAULKNER SPRIN	7321187
<u>2023/03/000529</u>	03/08/2023 API	337.07 VND	017696 IN #53466		BARNES & NOBLE	MOORE SPRING 2	7321187
<u>2023/03/000529</u>	03/08/2023 API	348.53 VND	017696 IN #53523		BARNES & NOBLE	MUSIC SPRING 2	7321187
<u>2023/03/000529</u>	03/08/2023 API	348.53 VND	017696 IN #53568		BARNES & NOBLE	STEVELY SPRING	7321187
<u>2023/03/000529</u>	03/08/2023 API	359.63 VND	017696 IN #53591		BARNES & NOBLE	STEVELY SPRING	7321187
<u>2023/03/000529</u>	03/08/2023 API	359.63 VND	017696 IN #53647		BARNES & NOBLE	DAVIS SPRING 2	7321187
<u>2023/03/000529</u>	03/08/2023 API	359.63 VND	017696 IN #53646		BARNES & NOBLE	MUSIC SPRING 2	7321187
<u>2023/03/000529</u>	03/08/2023 API	410.66 VND	017696 IN #53408		BARNES & NOBLE	FAIR SPRING 20	7321187
<u>2023/03/000529</u>	03/08/2023 API	460.76 VND	017696 IN #53423		BARNES & NOBLE	SELLERS SPRING	7321187
<u>2023/03/000603</u>	03/09/2023 API	2,500.00 VND	000129 IN 8/26/23 SPONSOR		ALLEN CO FAIR	CO-SPONSOR DAY	7321299
<u>2023/03/000603</u>	03/09/2023 API	14,690.00 VND	022369 IN 3999 10/23-10/24		HUNTINGTON OUTDOOR	RES#163-23 BUS	7321300



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ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
SERVICES-SUNDRY							
2023/03/000603	03/09/2023	API	4,925.00	VND 014776	IN 9922850	JESSIKA PHILLIPS	MARKETING ASSI 7321301
2023/03/000603	03/09/2023	API	2,307.20	VND 022991	IN S23000012	KRENDEL MACHINE CO	FISHER 1/23 OJ 7321302
2023/03/000603	03/09/2023	API	46,110.00	VND 006309	IN 4093517	LAMAR TEXAS LIMITED	RES#162-23 BUS 7321303
2023/03/000603	03/09/2023	API	10,000.00	VND 003192	IN 129740	LIMA ALLEN COUNTY	RES#161-23 TOP 7321304
2023/03/000603	03/09/2023	API	60.00	VND 022978	IN 2/23 MC	MEGAN CLINGER	CLINGER 2/23 T 7321306
2023/03/000603	03/09/2023	API	914.40	VND 019390	IN C23000038	THE PROCTER & GAMBLE	KNUCKLES 2/23 7321309
2023/03/000603	03/09/2023	API	1,554.48	VND 019390	IN S23000002	THE PROCTER & GAMBLE	BOHN 2/23 OJT 7321309
2023/03/000603	03/09/2023	API	1,600.20	VND 019390	IN S23000031	THE PROCTER & GAMBLE	BURR 2/23 OJT 7321309
2023/03/000603	03/09/2023	API	1,645.92	VND 019390	IN C23000079	THE PROCTER & GAMBLE	STEPHENS 2/23 7321309
2023/03/000603	03/09/2023	API	1,783.08	VND 019390	IN S23000021	THE PROCTER & GAMBLE	CLARK 2/23 OJT 7321309
2023/03/000604	03/09/2023	API	114.70	VND 021603	IN 2/23 MP WIOA	MARINDA PETROLEUM	FEBRUARY 2023 7321305
2023/03/000604	03/09/2023	API	104.00	VND 019602	IN 2/23 SSJ CCW	SSJ PETROLEUM LLC	FEBRUARY 2023 7321307
2023/03/000604	03/09/2023	API	102.88	VND 010997	IN 2/23 TPM WIOA	THE POINT MARATHON	FEBRUARY 2023 7321308
2023/03/000805	03/14/2023	API	2,405.00	VND 000365	IN TK1198	APOLLO CAREER CENTER	PARKER TUITION 7321495
2023/03/000805	03/14/2023	API	56.00	VND 023007	IN 2/23 DC	DILLON CONNER	CONNER 2/23 TR 7321504
2023/03/000805	03/14/2023	API	48.00	VND 022989	IN 2/23 RK	RACHEL KROEGER	KROEGER 2/23 T 7321516
2023/03/000805	03/14/2023	API	504.00	VND 005899	IN S22000180	UNIVERSITY OF NORTHW	CONNER 2/23 OJ 7321517
2023/03/000806	03/14/2023	API	125.64	VND 018975	IN 0114W 3/6/23	JP MORGAN CHASE BANK	0114 2/23 AGEN 7321507
2023/03/000942	03/16/2023	API	672.20	VND 019665	IN 009582WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL 7321690
2023/03/000942	03/16/2023	API	1,458.12	VND 019665	IN 009582CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL 7321690
2023/03/001001	03/17/2023	API	100.00	VND 019863	IN C23000095	CAPABILITIES LLC	MCCOMAS DRIVER 7321778
2023/03/001001	03/17/2023	API	168.30	VND 019863	IN C23000094	CAPABILITIES LLC	MCCOMAS DRIVER 7321778
2023/03/001001	03/17/2023	API	36.00	VND 022772	IN 2/23 KW	KALEB WOLFE	WOLFE 2/23 TRA 7321783
2023/03/001002	03/17/2023	API	189.94	VND 016237	IN 61735-2 BC	ALKAT ENTERPRISES, L	COSTAS UNIFORM 7321773
2023/03/001002	03/17/2023	API	2,448.36	VND 022312	IN 438663 AMC 3/13/23	MOUNT CARMEL	COX SPRING 202 7321787
2023/03/001002	03/17/2023	API	113.24	VND 000217	IN S23000056	OHIO POWER COMPANY	MOHR 2108 WOLF 7321789
2023/03/001002	03/17/2023	API	268.94	VND 023090	IN #54090	SKYLER VOGELSONG	VOGELSONG SPRI 7321791
2023/03/001082	03/20/2023	API	105.00	VND 000365	IN TK1197	APOLLO CAREER CENTER	WIECHART TUITI 7321892
2023/03/001082	03/20/2023	API	681.00	VND 000365	IN TK1188	APOLLO CAREER CENTER	GAUSE TUITION 7321892
2023/03/001082	03/20/2023	API	681.00	VND 000365	IN TK1184	APOLLO CAREER CENTER	GLENN TUITION 7321892
2023/03/001082	03/20/2023	API	681.00	VND 000365	IN TK1189	APOLLO CAREER CENTER	GOSSARD TUITIO 7321892
2023/03/001082	03/20/2023	API	800.00	VND 000365	IN DH191	APOLLO CAREER CENTER	TURKS TUITION 7321892
2023/03/001082	03/20/2023	API	1,097.00	VND 000365	IN TK1194	APOLLO CAREER CENTER	LASENBY TUITIO 7321892
2023/03/001082	03/20/2023	API	1,097.00	VND 000365	IN TK1196	APOLLO CAREER CENTER	TURNER TUITION 7321892
2023/03/001082	03/20/2023	API	2,405.00	VND 000365	IN TK1186	APOLLO CAREER CENTER	ENIS TUITION 7321892
2023/03/001082	03/20/2023	API	2,405.00	VND 000365	IN TK1191	APOLLO CAREER CENTER	ARGABRIGHT TUI 7321892
2023/03/001082	03/20/2023	API	2,405.00	VND 000365	IN TK1195	APOLLO CAREER CENTER	HUTCHISON TUIT 7321892
2023/03/001082	03/20/2023	API	2,885.00	VND 000365	IN LH674	APOLLO CAREER CENTER	ALTAFFER TUITI 7321892
2023/03/001082	03/20/2023	API	4,591.00	VND 000365	IN TK1190	APOLLO CAREER CENTER	STEWART TUITIO 7321892
2023/03/001117	03/21/2023	API	75.00	VND 023110	IN 3/16/23 RENTAL	GROUP PROPERTIES LLC	MEETING ROOM U 7321937
2023/03/001117	03/21/2023	API	689.32	VND 020962	IN 68932 TML	TESSA MARIAH LAING	RES#200-23 GOW 7321947
2023/03/001264	03/23/2023	API	40.10	VND 000148	IN 4-6/23 IC WIOA	ALLEN COUNTY	APR-JUN 2023 I 7322146
2023/03/001264	03/23/2023	API	68.85	VND 000148	IN 1-3/23 IC WIOA	ALLEN COUNTY	JAN-MAR 2023 I 7322146
2023/03/001264	03/23/2023	API	452.40	VND 000148	IN 1-3/23 IC CCW	ALLEN COUNTY	JAN-MAR 2023 I 7322146
2023/03/001264	03/23/2023	API	481.15	VND 000148	IN 4-6/23 IC CCW	ALLEN COUNTY	APR-JUN 2023 I 7322146
2023/03/001384	03/24/2023	API	1,219.00	VND 000365	IN TK1201	APOLLO CAREER CENTER	RITCHIE TUITIO 7322248



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ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
SERVICES-SUNDRY							
2023/03/001384	03/24/2023 API	2,232.00	VND 000365 IN TK1202		APOLLO CAREER CENTER	STEFFAN TUITIO	7322248
2023/03/001384	03/24/2023 API	1,278.25	VND 005718 IN 0218377 DOCS		TOM AHL BUICK INC	THOMPSON DOC'S	7322271
2023/03/001384	03/24/2023 API	4,000.00	VND 005718 IN 0218377 DP		TOM AHL BUICK INC	THOMPSON VEHIC	7322271
2023/03/001481	03/28/2023 API	509.00	VND 000365 IN TK1206		APOLLO CAREER CENTER	HARTMAN TUITIO	7322488
2023/03/001481	03/28/2023 API	1,221.00	VND 000365 IN TK1207		APOLLO CAREER CENTER	SUTHERLAND TUI	7322488
2023/03/001481	03/28/2023 API	1,500.00	VND 021797 IN IWT TET 3/3/23		HUME CONTRACTING LLC	IWT TRENCHING	7322489
2023/03/001481	03/28/2023 API	3,285.00	VND 021797 IN IWT FPCPT 3/2/23		HUME CONTRACTING LLC	IWT 16 HOUR FA	7322490
2023/03/001481	03/28/2023 API	4,900.00	VND 021797 IN IWT CDL 3/23/23		HUME CONTRACTING LLC	IWT CDL A TRNG	7322491
2023/03/001481	03/28/2023 API	1,250.00	VND 015322 IN 1 2023		LIMA LOCOS, INC	2023 LIMA LOCO	7322493
2023/03/001481	03/28/2023 API	850.00	VND 013625 IN IWT ASME 1/27/23		SPALLINGER MILLWRIGH	IWT ASME TRNG	7322494
2023/03/001481	03/28/2023 API	4,030.00	VND 013625 IN IWT CCOT 2/16/23		SPALLINGER MILLWRIGH	IWT CERT CRANE	7322496
20661631 410402	EQUIPMENT-OFFICE	15,000.00		8,752.73	2,740.00	3,507.27	76.6%
2023/03/000349	03/06/2023 API	18.94	VND 015339 IN 8069466015W		STAPLES CONTRACT	REPORT COVER S	7320904
2023/03/001002	03/17/2023 API	4,260.00	VND 021075 IN 1TVC-3JXY-77KF		AMAZON CAPITAL SERVI	LENOVO LAPTOPS	7321774
TOTAL SERVICES		1,065,000.00		310,125.16	143,963.45	610,911.39	42.6%
93 TRANSFER OUT							
20661693 930001	TRANSFER OUT	450,000.00		155,008.34	0.00	294,991.66	34.4%
2023/03/000602	03/09/2023 API	40,237.47	VND 000126 IN 1-2/23 REIMB CCW		ALLEN CO DJFS	JAN & FEB 2023	7321298
TOTAL TRANSFER OUT		450,000.00		155,008.34	0.00	294,991.66	34.4%
TOTAL UNDEFINED		1,620,000.00		486,442.07	143,963.45	989,594.48	38.9%
TOTAL UNDEFINED		1,620,000.00		486,442.07	143,963.45	989,594.48	38.9%
TOTAL WIA		1,620,000.00		486,442.07	143,963.45	989,594.48	38.9%
TOTAL EXPENSES		1,620,000.00		486,442.07	143,963.45	989,594.48	



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ACCOUNTS FOR: 2088	TAX MAP	FUND	REVIS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP								
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20881117 170005		SALARY - EMPLOYEES							
	200,116.80			200,116.80	53,877.61	23,090.41	0.00	146,239.19	26.9%
2023/03/000015	03/01/2023	PRJ		7,696.81	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		7,696.80	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		7,696.80	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20881117 171001		PERS							
	28,000.00			28,000.00	7,542.78	3,232.62	0.00	20,457.22	26.9%
2023/03/000015	03/01/2023	PRJ		1,077.54	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		1,077.54	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		1,077.54	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20881117 172001		MEDICARE							
	3,000.00			3,000.00	742.26	321.82	0.00	2,257.74	24.7%
2023/03/000015	03/01/2023	PRJ		105.11	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		111.60	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		105.11	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20881117 173001		WORKMEN'S COMPENSATION							
	2,000.00			2,000.00	1,206.45	1,206.45	0.00	793.55	60.3%
2023/03/000211	03/03/2023	GEN		1,297.43	REF		2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023	GEN		-25.95	REF		BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023	GEN		-65.03	REF		BWC PREMIUM REFUND 2023		
20881117 175001		MEDICAL PREMIUMS							
	103,000.00			102,712.00	10,487.58	3,495.86	0.00	92,224.42	10.2%
2023/03/000015	03/01/2023	PRJ		1,747.93	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		1,747.93	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2088	TAX MAP FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>20881117 175003</u> A/C LIFE INSURANCE PREMIUMS							
0.00		288.00	48.00	24.00	0.00	240.00	16.7%
<u>2023/03/001297</u>	03/29/2023 PRJ		24.00 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
336,116.80		336,116.80	73,904.68	31,371.16	0.00	262,212.12	22.0%
<u>21 MATERIALS & SUPPLIES</u>							
<u>20881121 210001</u> SUPPLIES - GENERAL							
3,000.00		3,000.00	38.45	4.00	2,961.55	0.00	100.0%
<u>2023/03/001472</u>	03/28/2023 API		4.00 VND 003988 IN 95920		PEACOCK WATER	ACCT#67602 ~ A	7322466
TOTAL MATERIALS & SUPPLIES							
3,000.00		3,000.00	38.45	4.00	2,961.55	0.00	100.0%
<u>31 SERVICES</u>							
<u>20881131 340005</u> SERVICES-CONSULTING							
40,000.00		40,000.00	9,340.40	1,610.00	12,295.00	18,364.60	54.1%
<u>2023/03/000522</u>	03/08/2023 API		1,610.00 VND 019159 IN 10518		MATERIALS TESTING	10518 - ALLEN	7321161
<u>20881131 360401</u> TRAVEL							
2,500.00		2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%
TOTAL SERVICES							
42,500.00		42,500.00	9,340.40	1,610.00	13,295.00	19,864.60	53.3%
<u>41 CAPITAL OUTLAY</u>							
<u>20881141 410400</u> EQUIPMENT							
12,000.00		12,000.00	2,980.45	509.54	3,408.22	5,611.33	53.2%
<u>2023/03/000198</u>	03/01/2023 API		141.78 VND 021385 IN 1083634		EASTERN ENGINEERING	800374 - ALLEN	7320564
<u>2023/03/000390</u>	03/06/2023 API		327.65 VND 003395 IN 495541153 10F2		LYON FINANCIAL SERVI	20182757 - ALL	7320931
<u>2023/03/000753</u>	03/14/2023 API		40.11 VND 005948 IN 9929310320		VERIZON WIRELESS	642465179-0000	7321485



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ACCOUNTS FOR: 2088	TAX MAP FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
12,000.00		12,000.00		2,980.45	509.54	3,408.22	5,611.33	53.2%
TOTAL UNDEFINED								
393,616.80		393,616.80		86,263.98	33,494.70	19,664.77	287,688.05	26.9%
TOTAL UNDEFINED								
393,616.80		393,616.80		86,263.98	33,494.70	19,664.77	287,688.05	26.9%
TOTAL TAX MAP FUND								
393,616.80		393,616.80		86,263.98	33,494.70	19,664.77	287,688.05	26.9%
TOTAL EXPENSES								
393,616.80		393,616.80		86,263.98	33,494.70	19,664.77	287,688.05	



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ACCOUNTS FOR: 2089	GIS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20891117 170005	SALARY - EMPLOYEES	90,000.00	90,000.00	10,716.00	5,640.00	0.00	79,284.00	11.9%
2023/03/000015	03/01/2023 PRJ		1,880.00	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		1,880.00	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		1,880.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20891117 171001	PERS	12,600.00	12,600.00	1,500.24	789.60	0.00	11,099.76	11.9%
2023/03/000015	03/01/2023 PRJ		263.20	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		263.20	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		263.20	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20891117 172001	MEDICARE	1,305.00	1,305.00	149.62	78.90	0.00	1,155.38	11.5%
2023/03/000015	03/01/2023 PRJ		25.82	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		27.26	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		25.82	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
20891117 173001	WORKMEN'S COMPENSATION	500.00	500.00	542.58	542.58	0.00	-42.58	108.5%*
2023/03/000211	03/03/2023 GEN		583.50	REF		2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023 GEN		-11.67	REF		BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023 GEN		-29.25	REF		BWC PREMIUM REFUND 2023		
20891117 175001	MEDICAL PREMIUMS	3,350.00	3,350.00	1,395.08	697.54	0.00	1,954.92	41.6%
2023/03/000015	03/01/2023 PRJ		348.77	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		348.77	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2089	GIS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20891117 175003	A/C LIFE INSURANCE PREMIUMS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL PERSONAL SERVICES		107,855.00	107,855.00	14,303.52	7,748.62	0.00	93,551.48	13.3%
21 MATERIALS & SUPPLIES								
20891121 210001	SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
31 SERVICES								
20891131 330001	CONTRACT SERVICES	100,000.00	100,000.00	29,948.49	15,220.00	70,051.51	0.00	100.0%
2023/03/000675	03/10/2023 API		14,500.00	VND 001800 IN 26117620		ESRI INC	A/C 19359	COU 7321333
2023/03/001402	03/26/2023 API		720.00	VND 018975 IN 03/31/23		JP MORGAN CHASE BANK	A/C 5563 7581	7322315
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	30,000.00	30,000.00	3,900.00	0.00	26,100.00	0.00	100.0%
TOTAL SERVICES		134,000.00	134,000.00	33,848.49	15,220.00	100,151.51	0.00	100.0%
41 CAPITAL OUTLAY								
20891141 410400	EQUIPMENT	5,000.00	5,000.00	1,787.27	0.00	3,212.73	0.00	100.0%



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ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
5,000.00		5,000.00	1,787.27	0.00	3,212.73	0.00	100.0%	
TOTAL UNDEFINED								
248,855.00		248,855.00	49,939.28	22,968.62	105,364.24	93,551.48	62.4%	
TOTAL UNDEFINED								
248,855.00		248,855.00	49,939.28	22,968.62	105,364.24	93,551.48	62.4%	
TOTAL GIS FUND								
248,855.00		248,855.00	49,939.28	22,968.62	105,364.24	93,551.48	62.4%	
TOTAL EXPENSES								
248,855.00		248,855.00	49,939.28	22,968.62	105,364.24	93,551.48		



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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							
31 SERVICES							
20901131 370399		STATE REIMBURSEMENT					
	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL ELECTION DAY EXPENSE	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL BOARD OF ELECTIONS	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL ELECTION ASSISTANCE	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	807.00	807.00	807.00	0.00	0.00	0.00	



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ACCOUNTS FOR:	2091	ALLEN CO	EMERGENCY	MGT	AGENCY						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
20911317 170005	SALARY - EMPLOYEES										
	142,542.40		152,568.00		40,555.20		17,604.00		0.00	112,012.80	26.6%
2023/03/000015	03/01/2023	PRJ		5,868.00	REF	030123			WARRANT=030123	RUN=1	BIWEEKLY
2023/03/000640	03/15/2023	PRJ		5,868.00	REF	031523			WARRANT=031523	RUN=1	BIWEEKLY
2023/03/001297	03/29/2023	PRJ		5,868.00	REF	032923			WARRANT=032923	RUN=1	BIWEEKLY
20911317 171001	PERS										
	19,955.94		21,359.52		5,677.74		2,464.56		0.00	15,681.78	26.6%
2023/03/000015	03/01/2023	PRJ		821.52	REF	030123			WARRANT=030123	RUN=1	BIWEEKLY
2023/03/000640	03/15/2023	PRJ		821.52	REF	031523			WARRANT=031523	RUN=1	BIWEEKLY
2023/03/001297	03/29/2023	PRJ		821.52	REF	032923			WARRANT=032923	RUN=1	BIWEEKLY
20911317 172001	MEDICARE										
	2,066.87		2,212.25		527.24		234.75		0.00	1,685.01	23.8%
2023/03/000015	03/01/2023	PRJ		75.01	REF	030123			WARRANT=030123	RUN=1	BIWEEKLY
2023/03/000640	03/15/2023	PRJ		85.08	REF	031523			WARRANT=031523	RUN=1	BIWEEKLY
2023/03/001297	03/29/2023	PRJ		74.66	REF	032923			WARRANT=032923	RUN=1	BIWEEKLY
20911317 173001	WORKMEN'S COMPENSATION										
	1,200.00		1,200.00		859.35		859.35		0.00	340.65	71.6%
2023/03/000211	03/03/2023	GEN		924.15	REF				2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023	GEN		-18.48	REF				BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023	GEN		-46.32	REF				BWC PREMIUM REFUND 2023		
20911317 175001	MEDICAL PREMIUMS										
	49,634.12		49,634.12		14,309.51		4,834.75		0.00	35,324.61	28.8%
2023/03/000015	03/01/2023	PRJ		2,368.69	REF	030123			WARRANT=030123	RUN=1	BIWEEKLY
2023/03/001297	03/29/2023	PRJ		2,466.06	REF	032923			WARRANT=032923	RUN=1	BIWEEKLY



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20911317	175003	A/C LIFE INSURANCE PREMIUMS								
	394.00	394.00		52.90		18.00		0.00	341.10	13.4%
2023/03/001297	03/29/2023 PRJ			18.00	REF 032923			WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES				61,981.94		26,015.41		0.00	165,385.95	27.3%
	215,793.33	227,367.89								
21 MATERIALS & SUPPLIES										
20911321	210001	SUPPLIES - GENERAL								
	2,500.00	2,500.00		701.34		488.34		1,798.66	0.00	100.0%
2023/03/000593	03/09/2023 API			174.94	VND 016572 IN 28477-00			FOUR-U-OFFICE	B SUPPLIES Off	7321256
2023/03/000593	03/09/2023 API			313.40	VND 016572 IN 28477-01			FOUR-U-OFFICE	B SUPPLIES Off	7321257
20911321	219099	SUNDRY								
	20,000.00	20,567.00		4,752.25		1,074.33		15,249.75	565.00	97.3%
2023/03/000160	03/02/2023 API			500.00	VND 000146 IN Allen EMA			ALLEN CO SOIL & WATE	B SUNDRY Storm	7320433
2023/03/000593	03/09/2023 API			62.46	VND 000139 IN 15605			ALLEN CO RTA	B SUNDRY ACRBS	7321251
2023/03/000593	03/09/2023 API			83.21	VND 000885 IN hf78869			CDW GOVERNMENT INC	B SUNDRY Print	7321252
2023/03/001050	03/17/2023 API			40.00	VND 016667 IN Allen EMA			ALLEN COUNTY FIRE	B SUNDRY Allen	7321863
2023/03/001473	03/28/2023 API			300.00	VND 000365 IN KG2929			APOLLO CAREER CENTER	B SUNDRY CPR B	7322448
2023/03/001473	03/28/2023 API			55.66	VND 001940 IN 023929771			GALLS, INC	B SUNDRY Job S	7322456
2023/03/001473	03/28/2023 API			33.00	VND 006383 IN Allen Co EMA			WATCH TV	B SUNDRY Allen	7322474
TOTAL MATERIALS & SUPPLIES				5,453.59		1,562.67		17,048.41	565.00	97.6%
	22,500.00	23,067.00								
31 SERVICES										
20911331	330601	REPAIRS-CONTRACTS								
	27,800.00	27,800.00		19,362.83		1,359.89		8,437.17	0.00	100.0%
2023/03/000160	03/02/2023 API			40.13	VND 005948 IN 9928278182			VERIZON WIRELESS	B CONTRACTS Wi	7320451
2023/03/000593	03/09/2023 API			480.00	VND 005810 IN 23rc03034			TREASURER ST OF OHIO	B CONTRACTS Oh	7321262
2023/03/001050	03/17/2023 API			250.03	VND 021735 IN 02252023			AT & T MOBILITY	B CONTRACTS Mo	7321864
2023/03/001050	03/17/2023 API			514.63	VND 007137 IN 87756779			WRIGHT EXPRESS	B CONTRACTS Al	7321869
2023/03/001473	03/28/2023 API			75.10	VND 013063 IN 497006924			US BANCORP EQUIPMENT	B CONTRACTS C	7322473



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ACCOUNTS FOR:	2091 ORIGINAL	ALLEN CO APPROP	EMERGENCY REVISED	MGT BUDGET	AGENCY YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20911331 350533			SHSP EXPENSES						
	165,000.00		180,000.00		0.00	0.00	179,681.00	319.00	99.8%
20911331 360401			TRAVEL						
	2,000.00		2,000.00		497.10	497.10	1,502.90	0.00	100.0%
2023/03/000160	03/02/2023	API		445.45	VND 017812 IN 3223		JARED LUCAS GESLER	B TRAVEL EMA 1	7320443
2023/03/001473	03/28/2023	API		28.82	VND 011992 IN March		GREGORY J ADKINS	B TRAVEL Meals	7322457
2023/03/001473	03/28/2023	API		22.83	VND 020584 IN March 23		TRAVIS FILLHART	B TRAVEL Robot	7322472
20911331 410400			EQUIPMENT						
	10,000.00		26,000.00		19,705.44	2,679.12	6,294.56	0.00	100.0%
2023/03/000160	03/02/2023	API		1,236.83	VND 000076 IN 9134913993		AIRGAS USA, LLC	B EQUIPMENT MX	7320432
2023/03/000160	03/02/2023	API		45.01	VND 003021 IN 776-186400		KOI AUTO PARTS	B EQUIPMENT EM	7320445
2023/03/001473	03/28/2023	API		1,397.28	VND 000076 IN 913577751		AIRGAS USA, LLC	B EQUIPMENT Ca	7322444
TOTAL SERVICES	204,800.00		235,800.00		39,565.37	4,536.11	195,915.63	319.00	99.9%
41 CAPITAL OUTLAY									
20911341 410700			BUILDING COST						
	15,000.00		15,000.00		1,658.82	273.79	13,341.18	0.00	100.0%
2023/03/001050	03/17/2023	API		47.00	VND 000753 IN 406231		BUCKEYE EXTERMINATIN	B BUILDING COS	7321865
2023/03/001050	03/17/2023	API		226.79	VND 005669 IN 0454189031023		SPECTRUM BUSINESS	B Allen County	7321868
TOTAL CAPITAL OUTLAY	15,000.00		15,000.00		1,658.82	273.79	13,341.18	0.00	100.0%
TOTAL UNDEFINED	458,093.33		501,234.89		108,659.72	32,387.98	226,305.22	166,269.95	66.8%
TOTAL UNDEFINED	458,093.33		501,234.89		108,659.72	32,387.98	226,305.22	166,269.95	66.8%
TOTAL ALLEN CO EMERGENCY MGT AGEN	458,093.33		501,234.89		108,659.72	32,387.98	226,305.22	166,269.95	66.8%
TOTAL EXPENSES	458,093.33		501,234.89		108,659.72	32,387.98	226,305.22	166,269.95	



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ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20931131		SERVICES-CONSULTING						
	0.00	44,167.01		26,752.01	0.00	16,500.00	915.00	97.9%
TOTAL SERVICES	0.00	44,167.01		26,752.01	0.00	16,500.00	915.00	97.9%
93 TRANSFER OUT								
20935193		TRANSFER OUT						
	805,000.00	805,000.00		617,831.17	0.00	0.00	187,168.83	76.7%
TOTAL TRANSFER OUT	805,000.00	805,000.00		617,831.17	0.00	0.00	187,168.83	76.7%
TOTAL UNDEFINED	805,000.00	849,167.01		644,583.18	0.00	16,500.00	188,083.83	77.9%
TOTAL UNDEFINED	805,000.00	849,167.01		644,583.18	0.00	16,500.00	188,083.83	77.9%
TOTAL CONVEYANCE FEE		TM/GIS	FUND					
	805,000.00	849,167.01		644,583.18	0.00	16,500.00	188,083.83	77.9%
TOTAL EXPENSES	805,000.00	849,167.01		644,583.18	0.00	16,500.00	188,083.83	



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ACCOUNTS FOR:	2095 ORIGINAL	DRUG APPROP	COURT REVISED	SPEC BUDGET	DOCK	PAYROLL	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			127.43	127.43	0.00	-127.43	100.0%*
2023/03/000211	03/03/2023	GEN					137.04	REF			
2023/03/000528	03/09/2023	GEN					-2.74	REF			
2023/03/000771	03/15/2023	GEN					-6.87	REF			
										2023 BWC PREMIUM CHARGES	
										BWC PREMIUM REFUND 2023	
										BWC PREMIUM REFUND 2023	
TOTAL PERSONAL SERVICES	25,000.00			25,000.00			127.43	127.43	0.00	24,872.57	.5%
TOTAL UNDEFINED	25,000.00			25,000.00			127.43	127.43	0.00	24,872.57	.5%
TOTAL UNDEFINED	25,000.00			25,000.00			127.43	127.43	0.00	24,872.57	.5%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00			25,000.00			127.43	127.43	0.00	24,872.57	.5%
TOTAL EXPENSES	25,000.00			25,000.00			127.43	127.43	0.00	24,872.57	



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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331 330001		CONTRACT SERVICES						
	41,734.04		54,934.04	15,262.00	1,254.00	17,938.00	21,734.04	60.4%
2023/03/000593	03/09/2023	API		754.00	VND 022852 IN lmar23	CONNECT PARENT CORP	B CONTRACT All	7321254
2023/03/000593	03/09/2023	API		500.00	VND 022852 IN feb24	CONNECT PARENT CORP	B CONTRACT All	7321253
TOTAL SERVICES	41,734.04		54,934.04	15,262.00	1,254.00	17,938.00	21,734.04	60.4%
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	251,734.04		264,934.04	15,262.00	1,254.00	17,938.00	231,734.04	12.5%
TOTAL UNDEFINED	251,734.04		264,934.04	15,262.00	1,254.00	17,938.00	231,734.04	12.5%
TOTAL WIRELESS SURCHARGE	251,734.04		264,934.04	15,262.00	1,254.00	17,938.00	231,734.04	12.5%
TOTAL EXPENSES	251,734.04		264,934.04	15,262.00	1,254.00	17,938.00	231,734.04	



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ACCOUNTS FOR: 2098	HAVA GRANT 2019		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
20985155 370297	RETURN CARES ACT FUNDS						
	0.00	10,177.31	10,177.31	10,177.31	0.00	0.00	100.0%
2023/03/000995	03/17/2023 API	10,177.31	VND 012418 IN 031723		OHIO SECRETARY OF	GRANT MONIES R	7321745
TOTAL OTHER FINANCING USES	0.00	10,177.31	10,177.31	10,177.31	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	10,177.31	10,177.31	10,177.31	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	10,177.31	10,177.31	10,177.31	0.00	0.00	100.0%
TOTAL HAVA GRANT 2019	0.00	10,177.31	10,177.31	10,177.31	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	10,177.31	10,177.31	10,177.31	0.00	0.00	



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>20991417 170005</u> SALARY - EMPLOYEES								
	250,000.00		250,000.00	65,712.67	28,162.58	0.00	184,287.33	26.3%
2023/03/000015	03/01/2023	PRJ		9,387.53	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		9,387.53	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		9,387.52	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
<u>20991417 171001</u> PERS								
	35,000.00		35,000.00	9,199.75	3,942.75	0.00	25,800.25	26.3%
2023/03/000015	03/01/2023	PRJ		1,314.25	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		1,314.25	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		1,314.25	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
<u>20991417 172001</u> MEDICARE								
	3,625.00		3,625.00	882.79	386.75	0.00	2,742.21	24.4%
2023/03/000015	03/01/2023	PRJ		124.01	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		138.73	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		124.01	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
<u>20991417 173001</u> WORKMEN'S COMPENSATION								
	2,000.00		2,000.00	1,507.18	1,507.18	0.00	492.82	75.4%
2023/03/000211	03/03/2023	GEN		1,620.84	REF	2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023	GEN		-32.42	REF	BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023	GEN		-81.24	REF	BWC PREMIUM REFUND 2023		
<u>20991417 175001</u> MEDICAL PREMIUMS								
	67,000.00		67,000.00	17,860.02	5,953.34	0.00	49,139.98	26.7%
2023/03/000015	03/01/2023	PRJ		2,976.67	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		2,976.67	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<u>20991417 175003</u>	A/C LIFE INSURANCE PREMIUMS						
	350.00	350.00	72.00	24.00	0.00	278.00	20.6%
<u>2023/03/001297</u>	03/29/2023 PRJ		24.00 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	357,975.00	357,975.00	95,234.41	39,976.60	0.00	262,740.59	26.6%
21 MATERIALS & SUPPLIES							
<u>20991421 215001</u>	GASOLINE & REPAIRS						
	25,000.00	25,000.00	6,636.34	1,851.49	11,363.66	7,000.00	72.0%
<u>2023/03/000389</u>	03/03/2023 API		18.92 VND 001031 IN 4146274583		CINTAS CORPORATION	11602591 - ALL	7320930
<u>2023/03/000389</u>	03/03/2023 API		18.92 VND 001031 IN 4147677919 1OF2		CINTAS CORPORATION	11602591 - ALL	7320930
<u>2023/03/000389</u>	03/03/2023 API		18.92 VND 001031 IN 4145579409 1OF2		CINTAS CORPORATION	11602591 - ALL	7320930
<u>2023/03/000389</u>	03/03/2023 API		18.92 VND 001031 IN 4146989123 1OF2		CINTAS CORPORATION	11602591 - ALL	7320930
<u>2023/03/000390</u>	03/06/2023 API		963.85 VND 000128 IN FEB 2023 FUEL		ALLEN CO ENGINEER	2/23 FUEL - AL	7320928
<u>2023/03/000753</u>	03/14/2023 API		40.11 VND 005948 IN 9929310321		VERIZON WIRELESS	64246517990000	7321485
<u>2023/03/001130</u>	03/21/2023 API		65.00 VND 003822 IN 10790		MIDWAY TRAILER SALES	10790 - ALLEN	7321955
<u>2023/03/001195</u>	03/22/2023 API		75.30 VND 004458 IN 2000651		POWER PLAN	18004711 - ALL	7321986
<u>2023/03/001195</u>	03/22/2023 API		231.57 VND 004458 IN 2000646		POWER PLAN	18004711 - ALL	7321986
<u>2023/03/001393</u>	03/23/2023 API		399.98 VND 021506 IN 2830024		CO ENGINEER	4192283196 - A	7322279
<u>20991421 217001</u>	MATERIALS						
	100,000.00	100,000.00	2,276.36	1,770.00	7,723.64	90,000.00	10.0%
<u>2023/03/001392</u>	03/27/2023 API		1,770.00 VND 006875 IN 16432		THOMPSON SEED	16432 - ALLEN	7322300
TOTAL MATERIALS & SUPPLIES							
	125,000.00	125,000.00	8,912.70	3,621.49	19,087.30	97,000.00	22.4%
31 SERVICES							
<u>20991431 370677</u>	SOFTWARE MAINT SERVICES						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
41 CAPITAL OUTLAY								
20991441 410400	EQUIPMENT							
	175,000.00	381,657.50	129,436.00	124,786.00	77,221.50	175,000.00	54.1%	
2023/03/001130	03/21/2023 API	13,900.00	VND 003822	IN 4000074	MIDWAY TRAILER SALES	4000074 - ALLE	7321956	
2023/03/001195	03/22/2023 API	110,886.00	VND 014513	IN 1991220	MURPHY TRACTOR &	18004711 - ALL	7321982	
20991441 410560	PROJECT COSTS							
	300,000.00	300,000.00	92,006.75	26,447.00	6,900.00	201,093.25	33.0%	
2023/03/000198	03/01/2023 API	14,030.00	VND 018717	IN 2302012027	JUSTIN N SLUSSER	2302012027 - A	7320566	
2023/03/000521	03/08/2023 API	1,700.00	VND 003612	IN 5961	CONTRIS ENTERPRISES,	DITCH #1330 ~	7321157	
2023/03/000521	03/08/2023 API	1,750.00	VND 003612	IN 5959	CONTRIS ENTERPRISES,	CLEAN OUT LOG	7321157	
2023/03/000521	03/08/2023 API	2,100.00	VND 003612	IN 5962	CONTRIS ENTERPRISES,	CLUM & COOL HA	7321157	
2023/03/000584	03/09/2023 API	3,347.00	VND 003612	IN 5960	CONTRIS ENTERPRISES,	DITCH #1117 ~	7321245	
2023/03/001392	03/27/2023 API	3,520.00	VND 009970	IN 1465	CALVELAGE VAULT & EX	1465 - ALLEN C	7322276	
TOTAL CAPITAL OUTLAY	475,000.00	681,657.50	221,442.75	151,233.00	84,121.50	376,093.25	44.8%	
TOTAL UNDEFINED	960,975.00	1,167,632.50	325,589.86	194,831.09	103,208.80	738,833.84	36.7%	
TOTAL UNDEFINED	960,975.00	1,167,632.50	325,589.86	194,831.09	103,208.80	738,833.84	36.7%	
TOTAL ROTARY/DITCH MAINT	960,975.00	1,167,632.50	325,589.86	194,831.09	103,208.80	738,833.84	36.7%	
TOTAL EXPENSES	960,975.00	1,167,632.50	325,589.86	194,831.09	103,208.80	738,833.84		



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ACCOUNTS FOR: 2100 ORIGINAL	BOYER GROUP 1100 APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441	410915	TRANSFER-PROJECT COSTS					
	1,134.64	1,134.64	350.07	350.07	0.00	784.57	30.9%
2023/03/000667	03/09/2023	API	237.53 VND 000128 IN 237.53		ALLEN CO ENGINEER	20990204-54600	7321324
2023/03/000669	03/09/2023	API	112.54 VND 000128 IN 112.54		ALLEN CO ENGINEER	20020204-54600	7321324
TOTAL CAPITAL OUTLAY	1,134.64	1,134.64	350.07	350.07	0.00	784.57	30.9%
TOTAL UNDEFINED	1,134.64	1,134.64	350.07	350.07	0.00	784.57	30.9%
TOTAL UNDEFINED	1,134.64	1,134.64	350.07	350.07	0.00	784.57	30.9%
TOTAL BOYER GROUP 1100	1,134.64	1,134.64	350.07	350.07	0.00	784.57	30.9%
TOTAL EXPENSES	1,134.64	1,134.64	350.07	350.07	0.00	784.57	



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ACCOUNTS FOR: 2105	PERRY MITCHELL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21051441	410560	PROJECT COSTS							
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%	
21051441	410915	TRANSFER-PROJECT COSTS							
	1,635.22		1,635.22	328.61	328.61	0.00	1,306.61	20.1%	
2023/03/000667	03/09/2023	API		328.61 VND	000128 IN	328.61	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	3,635.22		3,635.22	328.61	328.61	0.00	3,306.61	9.0%	
TOTAL UNDEFINED	3,635.22		3,635.22	328.61	328.61	0.00	3,306.61	9.0%	
TOTAL UNDEFINED	3,635.22		3,635.22	328.61	328.61	0.00	3,306.61	9.0%	
TOTAL PERRY MITCHELL	3,635.22		3,635.22	328.61	328.61	0.00	3,306.61	9.0%	
TOTAL EXPENSES	3,635.22		3,635.22	328.61	328.61	0.00	3,306.61		



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ACCOUNTS FOR: 2106	EVERSOLE 1106								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21061441 410560		PROJECT COSTS							
	300.00		300.00	0.00	0.00	0.00	300.00	.0%	
21061441 410915		TRANSFER-PROJECT COSTS							
	4,356.80		4,356.80	803.15	803.15	0.00	3,553.65	18.4%	
2023/03/000667	03/09/2023	API		803.15 VND 000128 IN 803.15		ALLEN CO ENGINEER	20990204-54600	7321324	
TOTAL CAPITAL OUTLAY	4,656.80		4,656.80	803.15	803.15	0.00	3,853.65	17.2%	
TOTAL UNDEFINED	4,656.80		4,656.80	803.15	803.15	0.00	3,853.65	17.2%	
TOTAL UNDEFINED	4,656.80		4,656.80	803.15	803.15	0.00	3,853.65	17.2%	
TOTAL EVERSOLE 1106	4,656.80		4,656.80	803.15	803.15	0.00	3,853.65	17.2%	
TOTAL EXPENSES	4,656.80		4,656.80	803.15	803.15	0.00	3,853.65		



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ACCOUNTS FOR: 2107 ORIGINAL	CULLEN 1107 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21071441	410915	TRANSFER-PROJECT COSTS					
	3,659.59	3,659.59	361.44	361.44	0.00	3,298.15	9.9%
2023/03/000667	03/09/2023	API	361.44	VND 000128 IN 361.44	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	3,659.59	3,659.59	361.44	361.44	0.00	3,298.15	9.9%
TOTAL UNDEFINED	3,659.59	3,659.59	361.44	361.44	0.00	3,298.15	9.9%
TOTAL UNDEFINED	3,659.59	3,659.59	361.44	361.44	0.00	3,298.15	9.9%
TOTAL CULLEN 1107	3,659.59	3,659.59	361.44	361.44	0.00	3,298.15	9.9%
TOTAL EXPENSES	3,659.59	3,659.59	361.44	361.44	0.00	3,298.15	



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ACCOUNTS FOR: 2110	WILLIAMS 1110								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21101441 410560		PROJECT COSTS							
	750.00		750.00	0.00	0.00	0.00	750.00	.0%	
21101441 410915		TRANSFER-PROJECT COSTS							
	8,256.24		8,256.24	1,369.79	1,369.79	0.00	6,886.45	16.6%	
2023/03/000667	03/09/2023	API		1,369.79	VND 000128 IN 1369.79		ALLEN CO ENGINEER 20990204-54600		7321324
TOTAL CAPITAL OUTLAY	9,006.24		9,006.24	1,369.79	1,369.79	0.00	7,636.45	15.2%	
TOTAL UNDEFINED	9,006.24		9,006.24	1,369.79	1,369.79	0.00	7,636.45	15.2%	
TOTAL UNDEFINED	9,006.24		9,006.24	1,369.79	1,369.79	0.00	7,636.45	15.2%	
TOTAL WILLIAMS 1110	9,006.24		9,006.24	1,369.79	1,369.79	0.00	7,636.45	15.2%	
TOTAL EXPENSES	9,006.24		9,006.24	1,369.79	1,369.79	0.00	7,636.45		



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ACCOUNTS FOR: 2112	MECHLING 1112								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21121441 410915			TRANSFER-PROJECT COSTS						
	7,503.42		7,503.42	637.07	637.07	0.00	6,866.35	8.5%	
2023/03/000667	03/09/2023	API		637.07	VND 000128 IN 637.07		ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	7,503.42		7,503.42	637.07	637.07	0.00	6,866.35	8.5%	
TOTAL UNDEFINED	7,503.42		7,503.42	637.07	637.07	0.00	6,866.35	8.5%	
TOTAL UNDEFINED	7,503.42		7,503.42	637.07	637.07	0.00	6,866.35	8.5%	
TOTAL MECHLING 1112	7,503.42		7,503.42	637.07	637.07	0.00	6,866.35	8.5%	
TOTAL EXPENSES	7,503.42		7,503.42	637.07	637.07	0.00	6,866.35		



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ACCOUNTS FOR: 2113	ZIMMERMAN 1113								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21131441	410915	TRANSFER-PROJECT COSTS							
	4,048.50		4,048.50	522.86	522.86	0.00	3,525.64	12.9%	
2023/03/000667	03/09/2023	API		522.86	VND 000128 IN 522.86		ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY									
	4,048.50		4,048.50	522.86	522.86	0.00	3,525.64	12.9%	
TOTAL UNDEFINED									
	4,048.50		4,048.50	522.86	522.86	0.00	3,525.64	12.9%	
TOTAL UNDEFINED									
	4,048.50		4,048.50	522.86	522.86	0.00	3,525.64	12.9%	
TOTAL ZIMMERMAN 1113									
	4,048.50		4,048.50	522.86	522.86	0.00	3,525.64	12.9%	
TOTAL EXPENSES									
	4,048.50		4,048.50	522.86	522.86	0.00	3,525.64		



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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
21141441 410915		TRANSFER-PROJECT COSTS						
	47,000.00		47,000.00	1,353.13	1,353.13	0.00	45,646.87	2.9%
2023/03/000667	03/09/2023	API		1,353.13	VND 000128 IN 1353.13	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	50,000.00		50,000.00	1,353.13	1,353.13	0.00	48,646.87	2.7%
TOTAL UNDEFINED	50,000.00		50,000.00	1,353.13	1,353.13	0.00	48,646.87	2.7%
TOTAL UNDEFINED	50,000.00		50,000.00	1,353.13	1,353.13	0.00	48,646.87	2.7%
TOTAL SPENCER TWP TR 1114	50,000.00		50,000.00	1,353.13	1,353.13	0.00	48,646.87	2.7%
TOTAL EXPENSES	50,000.00		50,000.00	1,353.13	1,353.13	0.00	48,646.87	



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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					
	307.98	307.98	21.05	21.05	0.00	286.93	6.8%
2023/03/000667	03/09/2023	API	21.05	VND 000128 IN 21.05	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	307.98	307.98	21.05	21.05	0.00	286.93	6.8%
TOTAL UNDEFINED	307.98	307.98	21.05	21.05	0.00	286.93	6.8%
TOTAL UNDEFINED	307.98	307.98	21.05	21.05	0.00	286.93	6.8%
TOTAL WM P ROHRER 1115	307.98	307.98	21.05	21.05	0.00	286.93	6.8%
TOTAL EXPENSES	307.98	307.98	21.05	21.05	0.00	286.93	



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ACCOUNTS FOR: 2116	C METZGER 1116								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21161441	410915	TRANSFER-PROJECT COSTS							
	4,473.00		4,473.00	455.13	455.13	0.00	4,017.87	10.2%	
2023/03/000667	03/09/2023	API		455.13	VND 000128 IN 455.13		ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY									
	4,473.00		4,473.00	455.13	455.13	0.00	4,017.87	10.2%	
TOTAL UNDEFINED									
	4,473.00		4,473.00	455.13	455.13	0.00	4,017.87	10.2%	
TOTAL UNDEFINED									
	4,473.00		4,473.00	455.13	455.13	0.00	4,017.87	10.2%	
TOTAL C METZGER 1116									
	4,473.00		4,473.00	455.13	455.13	0.00	4,017.87	10.2%	
TOTAL EXPENSES									
	4,473.00		4,473.00	455.13	455.13	0.00	4,017.87		



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ACCOUNTS FOR: 2117 ORIGINAL	JT CO APPROP	SMITH-ETAL 1117 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410560		PROJECT COSTS					
6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
21171441 410915		TRANSFER-PROJECT COSTS					
4,681.10		4,681.10	2,660.06	2,660.06	0.00	2,021.04	56.8%
2023/03/000667	03/09/2023	API	2,660.06	VND 000128 IN 2660.06	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY							
10,681.10		10,681.10	2,660.06	2,660.06	0.00	8,021.04	24.9%
TOTAL UNDEFINED							
10,681.10		10,681.10	2,660.06	2,660.06	0.00	8,021.04	24.9%
TOTAL UNDEFINED							
10,681.10		10,681.10	2,660.06	2,660.06	0.00	8,021.04	24.9%
TOTAL JT CO SMITH-ETAL 1117							
10,681.10		10,681.10	2,660.06	2,660.06	0.00	8,021.04	24.9%
TOTAL EXPENSES							
10,681.10		10,681.10	2,660.06	2,660.06	0.00	8,021.04	



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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21181441 410560		PROJECT COSTS							
	250.00		250.00	0.00	0.00	0.00	250.00	.0%	
21181441 410915		TRANSFER-PROJECT COSTS							
	35,052.75		35,052.75	15,875.03	15,875.03	0.00	19,177.72	45.3%	
2023/03/000667	03/09/2023	API	544.33	VND 000128 IN 544.33		ALLEN CO ENGINEER	20990204-54600	7321324	
2023/03/000669	03/09/2023	API	318.45	VND 000128 IN 318.45		ALLEN CO ENGINEER	20020204-54600	7321324	
2023/03/000685	03/09/2023	API	15,012.25	VND 000128 IN 15012.25		ALLEN CO ENGINEER	20990204-54600	7321359	
TOTAL CAPITAL OUTLAY	35,302.75		35,302.75	15,875.03	15,875.03	0.00	19,427.72	45.0%	
TOTAL UNDEFINED	35,302.75		35,302.75	15,875.03	15,875.03	0.00	19,427.72	45.0%	
TOTAL UNDEFINED	35,302.75		35,302.75	15,875.03	15,875.03	0.00	19,427.72	45.0%	
TOTAL WIREMAN-MYERS-ETAL 1118	35,302.75		35,302.75	15,875.03	15,875.03	0.00	19,427.72	45.0%	
TOTAL EXPENSES	35,302.75		35,302.75	15,875.03	15,875.03	0.00	19,427.72		



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ACCOUNTS FOR: 2119	R E METZGER 1119		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410560	PROJECT COSTS						
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
21191441 410915	TRANSFER-PROJECT COSTS						
11,780.35	11,780.35		1,916.01	1,916.01	0.00	9,864.34	16.3%
2023/03/000667	03/09/2023 API		1,916.01	VND 000128 IN 1916.01	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY							
	17,280.35	17,280.35	1,916.01	1,916.01	0.00	15,364.34	11.1%
TOTAL UNDEFINED							
	17,280.35	17,280.35	1,916.01	1,916.01	0.00	15,364.34	11.1%
TOTAL UNDEFINED							
	17,280.35	17,280.35	1,916.01	1,916.01	0.00	15,364.34	11.1%
TOTAL R E METZGER 1119							
	17,280.35	17,280.35	1,916.01	1,916.01	0.00	15,364.34	11.1%
TOTAL EXPENSES							
	17,280.35	17,280.35	1,916.01	1,916.01	0.00	15,364.34	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410560		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21201441 410915		TRANSFER-PROJECT COSTS					
	26,221.95	26,221.95	1,986.56	1,986.56	0.00	24,235.39	7.6%
2023/03/000667	03/09/2023	API	1,986.56	VND 000128 IN 1986.56	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	29,221.95	29,221.95	1,986.56	1,986.56	0.00	27,235.39	6.8%
TOTAL UNDEFINED	29,221.95	29,221.95	1,986.56	1,986.56	0.00	27,235.39	6.8%
TOTAL UNDEFINED	29,221.95	29,221.95	1,986.56	1,986.56	0.00	27,235.39	6.8%
TOTAL MILLER-SUEVER GRP 1120	29,221.95	29,221.95	1,986.56	1,986.56	0.00	27,235.39	6.8%
TOTAL EXPENSES	29,221.95	29,221.95	1,986.56	1,986.56	0.00	27,235.39	



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ACCOUNTS FOR: 2121	FOULKES HARTOON 1121		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441	410915	TRANSFER-PROJECT COSTS					
	6,053.83	6,053.83	1,205.46	1,205.46	0.00	4,848.37	19.9%
2023/03/000667	03/09/2023	API	1,205.46	VND 000128 IN 1205.46	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	6,053.83	6,053.83	1,205.46	1,205.46	0.00	4,848.37	19.9%
TOTAL UNDEFINED	6,053.83	6,053.83	1,205.46	1,205.46	0.00	4,848.37	19.9%
TOTAL UNDEFINED	6,053.83	6,053.83	1,205.46	1,205.46	0.00	4,848.37	19.9%
TOTAL FOULKES HARTOON 1121	6,053.83	6,053.83	1,205.46	1,205.46	0.00	4,848.37	19.9%
TOTAL EXPENSES	6,053.83	6,053.83	1,205.46	1,205.46	0.00	4,848.37	



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ACCOUNTS FOR: 2122	SCHMERSAL 1122								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21221441	410915	TRANSFER-PROJECT COSTS							
	43,662.03	43,662.03		2,077.98	2,077.98	0.00	41,584.05	4.8%	
2023/03/000667	03/09/2023	API		2,077.98	VND 000128 IN 2077.98		ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY									
	43,662.03	43,662.03		2,077.98	2,077.98	0.00	41,584.05	4.8%	
TOTAL UNDEFINED									
	43,662.03	43,662.03		2,077.98	2,077.98	0.00	41,584.05	4.8%	
TOTAL UNDEFINED									
	43,662.03	43,662.03		2,077.98	2,077.98	0.00	41,584.05	4.8%	
TOTAL SCHMERSAL 1122									
	43,662.03	43,662.03		2,077.98	2,077.98	0.00	41,584.05	4.8%	
TOTAL EXPENSES									
	43,662.03	43,662.03		2,077.98	2,077.98	0.00	41,584.05		



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ACCOUNTS FOR: 2123	KECK 1123								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21231441 410560		PROJECT COSTS							
	2,000.00		2,000.00	53.56	0.00	0.00	1,946.44	2.7%	
21231441 410915		TRANSFER-PROJECT COSTS							
	6,997.41		6,997.41	991.29	991.29	0.00	6,006.12	14.2%	
2023/03/000667	03/09/2023	API		991.29 VND	000128 IN	991.29	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	8,997.41		8,997.41	1,044.85	991.29	0.00	7,952.56	11.6%	
TOTAL UNDEFINED	8,997.41		8,997.41	1,044.85	991.29	0.00	7,952.56	11.6%	
TOTAL UNDEFINED	8,997.41		8,997.41	1,044.85	991.29	0.00	7,952.56	11.6%	
TOTAL KECK 1123	8,997.41		8,997.41	1,044.85	991.29	0.00	7,952.56	11.6%	
TOTAL EXPENSES	8,997.41		8,997.41	1,044.85	991.29	0.00	7,952.56		



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ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410560		PROJECT COSTS					
	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	.0%
21251441 410915		TRANSFER-PROJECT COSTS					
	59,798.95	59,798.95	4,734.20	4,734.20	0.00	55,064.75	7.9%
2023/03/000667	03/09/2023	API	4,734.20	VND 000128 IN 4734.20	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	66,898.95	66,898.95	4,734.20	4,734.20	0.00	62,164.75	7.1%
TOTAL UNDEFINED	66,898.95	66,898.95	4,734.20	4,734.20	0.00	62,164.75	7.1%
TOTAL UNDEFINED	66,898.95	66,898.95	4,734.20	4,734.20	0.00	62,164.75	7.1%
TOTAL AUGLAIZE TWP 1125	66,898.95	66,898.95	4,734.20	4,734.20	0.00	62,164.75	7.1%
TOTAL EXPENSES	66,898.95	66,898.95	4,734.20	4,734.20	0.00	62,164.75	



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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					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
21281441 410915		TRANSFER-PROJECT COSTS					
	3,090.51	3,090.51	888.31	888.31	0.00	2,202.20	28.7%
2023/03/000667	03/09/2023	API	888.31	VND 000128 IN 888.31	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	3,340.51	3,340.51	888.31	888.31	0.00	2,452.20	26.6%
TOTAL UNDEFINED	3,340.51	3,340.51	888.31	888.31	0.00	2,452.20	26.6%
TOTAL UNDEFINED	3,340.51	3,340.51	888.31	888.31	0.00	2,452.20	26.6%
TOTAL JERID RAY ETAL 1128	3,340.51	3,340.51	888.31	888.31	0.00	2,452.20	26.6%
TOTAL EXPENSES	3,340.51	3,340.51	888.31	888.31	0.00	2,452.20	



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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						
	16,262.08		16,262.08	1,720.65	1,720.65	0.00	14,541.43	10.6%
2023/03/000667	03/09/2023	API		1,720.65	VND 000128 IN 1720.65	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY								
	16,262.08		16,262.08	1,720.65	1,720.65	0.00	14,541.43	10.6%
TOTAL UNDEFINED								
	16,262.08		16,262.08	1,720.65	1,720.65	0.00	14,541.43	10.6%
TOTAL UNDEFINED								
	16,262.08		16,262.08	1,720.65	1,720.65	0.00	14,541.43	10.6%
TOTAL AMERICAN TWP TR 1130								
	16,262.08		16,262.08	1,720.65	1,720.65	0.00	14,541.43	10.6%
TOTAL EXPENSES								
	16,262.08		16,262.08	1,720.65	1,720.65	0.00	14,541.43	



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ACCOUNTS FOR: 2131 ORIGINAL	FRICKE APPROP	GROUP 1131 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441	410915	TRANSFER-PROJECT COSTS					
	4,175.95	4,175.95	409.14	409.14	0.00	3,766.81	9.8%
2023/03/000667	03/09/2023	API	409.14	VND 000128 IN 409.14	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	4,175.95	4,175.95	409.14	409.14	0.00	3,766.81	9.8%
TOTAL UNDEFINED	4,175.95	4,175.95	409.14	409.14	0.00	3,766.81	9.8%
TOTAL UNDEFINED	4,175.95	4,175.95	409.14	409.14	0.00	3,766.81	9.8%
TOTAL FRICKE GROUP 1131	4,175.95	4,175.95	409.14	409.14	0.00	3,766.81	9.8%
TOTAL EXPENSES	4,175.95	4,175.95	409.14	409.14	0.00	3,766.81	



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ACCOUNTS FOR: 2132	JACKSON TWP TR 1132							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21321441 410915		TRANSFER-PROJECT COSTS						
	23,068.56		23,068.56	16,890.43	16,890.43	0.00	6,178.13	73.2%
2023/03/000685	03/09/2023	API		16,890.43	VND 000128 IN 16890.43	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY								
	23,068.56		23,068.56	16,890.43	16,890.43	0.00	6,178.13	73.2%
TOTAL UNDEFINED								
	23,068.56		23,068.56	16,890.43	16,890.43	0.00	6,178.13	73.2%
TOTAL UNDEFINED								
	23,068.56		23,068.56	16,890.43	16,890.43	0.00	6,178.13	73.2%
TOTAL JACKSON TWP TR 1132								
	23,068.56		23,068.56	16,890.43	16,890.43	0.00	6,178.13	73.2%
TOTAL EXPENSES								
	23,068.56		23,068.56	16,890.43	16,890.43	0.00	6,178.13	



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ACCOUNTS FOR: 2134	CLARENCE KESLER 1134							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441 410560		PROJECT COSTS						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
21341441 410915		TRANSFER-PROJECT COSTS						
	8,662.88		8,662.88	7,354.45	7,354.45	0.00	1,308.43	84.9%
2023/03/000667	03/09/2023	API		383.62	VND 000128 IN 383.62	ALLEN CO ENGINEER	20990204-54600	7321324
2023/03/000685	03/09/2023	API		6,970.83	VND 000128 IN 6970.83	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	9,862.88		9,862.88	7,354.45	7,354.45	0.00	2,508.43	74.6%
TOTAL UNDEFINED	9,862.88		9,862.88	7,354.45	7,354.45	0.00	2,508.43	74.6%
TOTAL UNDEFINED	9,862.88		9,862.88	7,354.45	7,354.45	0.00	2,508.43	74.6%
TOTAL CLARENCE KESLER 1134	9,862.88		9,862.88	7,354.45	7,354.45	0.00	2,508.43	74.6%
TOTAL EXPENSES	9,862.88		9,862.88	7,354.45	7,354.45	0.00	2,508.43	



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ACCOUNTS FOR: 2136	HAMAIDE 1036							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21361441 410915		TRANSFER-PROJECT COSTS						
	4,438.89		4,438.89	501.83	501.83	0.00	3,937.06	11.3%
2023/03/000667	03/09/2023	API		501.83	VND 000128 IN 501.83		ALLEN CO ENGINEER 20990204-54600	7321324
TOTAL CAPITAL OUTLAY	4,438.89		4,438.89	501.83	501.83	0.00	3,937.06	11.3%
TOTAL UNDEFINED	4,438.89		4,438.89	501.83	501.83	0.00	3,937.06	11.3%
TOTAL UNDEFINED	4,438.89		4,438.89	501.83	501.83	0.00	3,937.06	11.3%
TOTAL HAMAIDE 1036	4,438.89		4,438.89	501.83	501.83	0.00	3,937.06	11.3%
TOTAL EXPENSES	4,438.89		4,438.89	501.83	501.83	0.00	3,937.06	



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ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410915	TRANSFER-PROJECT COSTS						
	16,711.46		16,711.46	2,457.95	2,457.95	0.00	14,253.51	14.7%
2023/03/000667	03/09/2023	API		2,457.95	VND 000128 IN 2457.95	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY								
	16,711.46		16,711.46	2,457.95	2,457.95	0.00	14,253.51	14.7%
TOTAL UNDEFINED								
	16,711.46		16,711.46	2,457.95	2,457.95	0.00	14,253.51	14.7%
TOTAL UNDEFINED								
	16,711.46		16,711.46	2,457.95	2,457.95	0.00	14,253.51	14.7%
TOTAL SPENCERVILLE 1138								
	16,711.46		16,711.46	2,457.95	2,457.95	0.00	14,253.51	14.7%
TOTAL EXPENSES								
	16,711.46		16,711.46	2,457.95	2,457.95	0.00	14,253.51	

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ACCOUNTS FOR: 2139 ORIGINAL	KENNETH MILLER 1139 APPROP	REVISIED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21391441 410560	PROJECT COSTS						
3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
21391441 410915	TRANSFER-PROJECT COSTS						
17,951.33		17,951.33	1,213.95	1,213.95	0.00	16,737.38	6.8%
2023/03/000667	03/09/2023 API		1,213.95 VND 000128 IN 1213.95		ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY							
20,951.33		20,951.33	1,213.95	1,213.95	0.00	19,737.38	5.8%
TOTAL UNDEFINED							
20,951.33		20,951.33	1,213.95	1,213.95	0.00	19,737.38	5.8%
TOTAL UNDEFINED							
20,951.33		20,951.33	1,213.95	1,213.95	0.00	19,737.38	5.8%
TOTAL KENNETH MILLER 1139							
20,951.33		20,951.33	1,213.95	1,213.95	0.00	19,737.38	5.8%
TOTAL EXPENSES							
20,951.33		20,951.33	1,213.95	1,213.95	0.00	19,737.38	

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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	13,200.00	13,200.00	0.00	13,200.00	.0%
21411441 410915	TRANSFER-PROJECT COSTS	1,498.15	1,498.15	927.33	570.82	61.9%
2023/03/000667	03/09/2023 API	927.33	VND 000128 IN 927.33	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY		14,698.15	14,698.15	927.33	927.33	0.00
TOTAL UNDEFINED		14,698.15	14,698.15	927.33	927.33	0.00
TOTAL UNDEFINED		14,698.15	14,698.15	927.33	927.33	0.00
TOTAL WOODBRIAR SUBDIVISION 1141		14,698.15	14,698.15	927.33	927.33	0.00
TOTAL EXPENSES		14,698.15	14,698.15	927.33	927.33	0.00



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ACCOUNTS FOR: 2143	KARL GIERMAN 1043		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441 410560		PROJECT COSTS					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
21431441 410915		TRANSFER-PROJECT COSTS					
	9,563.94	9,563.94	1,044.86	1,044.86	0.00	8,519.08	10.9%
2023/03/000667	03/09/2023	API	1,044.86	VND 000128 IN 1044.86	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	9,763.94	9,763.94	1,044.86	1,044.86	0.00	8,719.08	10.7%
TOTAL UNDEFINED	9,763.94	9,763.94	1,044.86	1,044.86	0.00	8,719.08	10.7%
TOTAL UNDEFINED	9,763.94	9,763.94	1,044.86	1,044.86	0.00	8,719.08	10.7%
TOTAL KARL GIERMAN 1043	9,763.94	9,763.94	1,044.86	1,044.86	0.00	8,719.08	10.7%
TOTAL EXPENSES	9,763.94	9,763.94	1,044.86	1,044.86	0.00	8,719.08	



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ACCOUNTS FOR: 2146 ORIGINAL	JOSEPH ELWER 1146 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410560	PROJECT COSTS						
1,700.00		1,700.00	0.00	0.00	0.00	1,700.00	.0%
21461441 410915	TRANSFER-PROJECT COSTS						
2,893.47		2,893.47	641.53	641.53	0.00	2,251.94	22.2%
2023/03/000667	03/09/2023 API		641.53 VND 000128 IN	641.53	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY							
4,593.47		4,593.47	641.53	641.53	0.00	3,951.94	14.0%
TOTAL UNDEFINED							
4,593.47		4,593.47	641.53	641.53	0.00	3,951.94	14.0%
TOTAL UNDEFINED							
4,593.47		4,593.47	641.53	641.53	0.00	3,951.94	14.0%
TOTAL JOSEPH ELWER 1146							
4,593.47		4,593.47	641.53	641.53	0.00	3,951.94	14.0%
TOTAL EXPENSES							
4,593.47		4,593.47	641.53	641.53	0.00	3,951.94	



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ACCOUNTS FOR: 2148	HAWK GROUP 1048							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21481441 410915		TRANSFER-PROJECT COSTS						
	7,742.83	7,742.83	6,340.89	6,340.89	0.00	1,401.94	81.9%	
2023/03/000685	03/09/2023	API	6,340.89	VND 000128 IN 6340.89		ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	7,742.83	7,742.83	6,340.89	6,340.89	0.00	1,401.94	81.9%	
TOTAL UNDEFINED	7,742.83	7,742.83	6,340.89	6,340.89	0.00	1,401.94	81.9%	
TOTAL UNDEFINED	7,742.83	7,742.83	6,340.89	6,340.89	0.00	1,401.94	81.9%	
TOTAL HAWK GROUP 1048	7,742.83	7,742.83	6,340.89	6,340.89	0.00	1,401.94	81.9%	
TOTAL EXPENSES	7,742.83	7,742.83	6,340.89	6,340.89	0.00	1,401.94		



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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410560	PROJECT COSTS						
500.00		500.00	0.00	0.00	0.00	500.00	.0%
21491441 410915	TRANSFER-PROJECT COSTS						
1,758.86		1,758.86	1,511.61	1,511.61	0.00	247.25	85.9%
2023/03/000667	03/09/2023 API		1,511.61 VND	000128 IN 1511.61	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY							
2,258.86		2,258.86	1,511.61	1,511.61	0.00	747.25	66.9%
TOTAL UNDEFINED							
2,258.86		2,258.86	1,511.61	1,511.61	0.00	747.25	66.9%
TOTAL UNDEFINED							
2,258.86		2,258.86	1,511.61	1,511.61	0.00	747.25	66.9%
TOTAL VINCENT LARATTA 1149							
2,258.86		2,258.86	1,511.61	1,511.61	0.00	747.25	66.9%
TOTAL EXPENSES							
2,258.86		2,258.86	1,511.61	1,511.61	0.00	747.25	



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ACCOUNTS FOR: 2150	PIKE RUN 1150								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21501441	410560	PROJECT COSTS							
	3,000.00		13,000.00	10,950.00	10,950.00	2,050.00	0.00	100.0%	
2023/03/000165	03/02/2023	API	1,500.00	VND 003612	IN 5956	CONTRIS ENTERPRISES,	5956 - ALLEN C	7320456	
2023/03/000165	03/02/2023	API	2,050.00	VND 003612	IN 5953	CONTRIS ENTERPRISES,	5953 - ALLEN C	7320457	
2023/03/000165	03/02/2023	API	3,450.00	VND 003612	IN 5955	CONTRIS ENTERPRISES,	5955 - ALLEN C	7320458	
2023/03/000165	03/02/2023	API	3,950.00	VND 003612	IN 5954	CONTRIS ENTERPRISES,	5954 - ALLEN C	7320459	
21501441	410915	TRANSFER-PROJECT COSTS							
	98,833.79		88,833.79	18,560.39	18,560.39	0.00	70,273.40	20.9%	
2023/03/000667	03/09/2023	API	18,560.39	VND 000128	IN 18560.39	ALLEN CO ENGINEER	20990204-54600	7321324	
TOTAL CAPITAL OUTLAY									
	101,833.79		101,833.79	29,510.39	29,510.39	2,050.00	70,273.40	31.0%	
TOTAL UNDEFINED									
	101,833.79		101,833.79	29,510.39	29,510.39	2,050.00	70,273.40	31.0%	
TOTAL UNDEFINED									
	101,833.79		101,833.79	29,510.39	29,510.39	2,050.00	70,273.40	31.0%	
TOTAL PIKE RUN 1150									
	101,833.79		101,833.79	29,510.39	29,510.39	2,050.00	70,273.40	31.0%	
TOTAL EXPENSES									
	101,833.79		101,833.79	29,510.39	29,510.39	2,050.00	70,273.40		



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ACCOUNTS FOR: 2151	DUG RUN 1151							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441 410560		PROJECT COSTS						
	48,500.00		48,500.00	1,600.00	1,600.00	0.00	46,900.00	3.3%
2023/03/000584	03/09/2023	API	1,600.00	VND 003612	IN 5963	CONTRIS ENTERPRISES, DITCH #1151 ~		7321245
21511441 410915		TRANSFER-PROJECT COSTS						
	62,552.53		62,552.53	23,687.10	23,687.10	0.00	38,865.43	37.9%
2023/03/000667	03/09/2023	API	23,687.10	VND 000128	IN 23687.10	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	111,052.53		111,052.53	25,287.10	25,287.10	0.00	85,765.43	22.8%
TOTAL UNDEFINED	111,052.53		111,052.53	25,287.10	25,287.10	0.00	85,765.43	22.8%
TOTAL UNDEFINED	111,052.53		111,052.53	25,287.10	25,287.10	0.00	85,765.43	22.8%
TOTAL DUG RUN 1151	111,052.53		111,052.53	25,287.10	25,287.10	0.00	85,765.43	22.8%
TOTAL EXPENSES	111,052.53		111,052.53	25,287.10	25,287.10	0.00	85,765.43	

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ACCOUNTS FOR: 2154	TED E RUPERT 1054		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21541441 410915	TRANSFER-PROJECT COSTS						
2,070.71	2,070.71		209.13	209.13	0.00	1,861.58	10.1%
2023/03/000667	03/09/2023 API		209.13 VND 000128 IN 209.13		ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY							
2,070.71	2,070.71		209.13	209.13	0.00	1,861.58	10.1%
TOTAL UNDEFINED							
2,070.71	2,070.71		209.13	209.13	0.00	1,861.58	10.1%
TOTAL UNDEFINED							
2,070.71	2,070.71		209.13	209.13	0.00	1,861.58	10.1%
TOTAL TED E RUPERT 1054							
2,070.71	2,070.71		209.13	209.13	0.00	1,861.58	10.1%
TOTAL EXPENSES							
2,070.71	2,070.71		209.13	209.13	0.00	1,861.58	



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ACCOUNTS FOR: 2155	MARION H MILLER 1155		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441 410560		PROJECT COSTS					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
21551441 410915		TRANSFER-PROJECT COSTS					
	5,707.36	5,707.36	364.47	364.47	0.00	5,342.89	6.4%
2023/03/000667	03/09/2023	API	364.47	VND 000128 IN 364.47	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	5,907.36	5,907.36	364.47	364.47	0.00	5,542.89	6.2%
TOTAL UNDEFINED	5,907.36	5,907.36	364.47	364.47	0.00	5,542.89	6.2%
TOTAL UNDEFINED	5,907.36	5,907.36	364.47	364.47	0.00	5,542.89	6.2%
TOTAL MARION H MILLER 1155	5,907.36	5,907.36	364.47	364.47	0.00	5,542.89	6.2%
TOTAL EXPENSES	5,907.36	5,907.36	364.47	364.47	0.00	5,542.89	



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ACCOUNTS FOR: 2156	KENNETH BEAR 1156		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410560	PROJECT COSTS						
7,500.00	7,500.00		3,680.00	3,680.00	0.00	3,820.00	49.1%
2023/03/000522	03/08/2023 API	3,680.00	VND 003612 IN 5957		CONTRIS ENTERPRISES, 5957 - ALLEN C		7321157
21561441 410915	TRANSFER-PROJECT COSTS						
21,859.67	21,859.67		3,767.08	3,767.08	0.00	18,092.59	17.2%
2023/03/000667	03/09/2023 API	3,767.08	VND 000128 IN 3767.08		ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY							
29,359.67	29,359.67		7,447.08	7,447.08	0.00	21,912.59	25.4%
TOTAL UNDEFINED							
29,359.67	29,359.67		7,447.08	7,447.08	0.00	21,912.59	25.4%
TOTAL UNDEFINED							
29,359.67	29,359.67		7,447.08	7,447.08	0.00	21,912.59	25.4%
TOTAL KENNETH BEAR 1156							
29,359.67	29,359.67		7,447.08	7,447.08	0.00	21,912.59	25.4%
TOTAL EXPENSES							
29,359.67	29,359.67		7,447.08	7,447.08	0.00	21,912.59	



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ALLEN COUNTY
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ACCOUNTS FOR: 2158	FRYSINGER 1058								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21581441	410915	TRANSFER-PROJECT COSTS							
	2,806.36	2,806.36		132.91	132.91	0.00	2,673.45	4.7%	
2023/03/000667	03/09/2023	API		132.91	VND 000128 IN 132.91		ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY									
	2,806.36	2,806.36		132.91	132.91	0.00	2,673.45	4.7%	
TOTAL UNDEFINED									
	2,806.36	2,806.36		132.91	132.91	0.00	2,673.45	4.7%	
TOTAL UNDEFINED									
	2,806.36	2,806.36		132.91	132.91	0.00	2,673.45	4.7%	
TOTAL FRYSSINGER 1058									
	2,806.36	2,806.36		132.91	132.91	0.00	2,673.45	4.7%	
TOTAL EXPENSES									
	2,806.36	2,806.36		132.91	132.91	0.00	2,673.45		



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441 410560		PROJECT COSTS						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
21591441 410915		TRANSFER-PROJECT COSTS						
	1,144.94		1,144.94	67.92	67.92	0.00	1,077.02	5.9%
2023/03/000667	03/09/2023	API		67.92 VND 000128 IN	67.92	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	1,644.94		1,644.94	67.92	67.92	0.00	1,577.02	4.1%
TOTAL UNDEFINED	1,644.94		1,644.94	67.92	67.92	0.00	1,577.02	4.1%
TOTAL UNDEFINED	1,644.94		1,644.94	67.92	67.92	0.00	1,577.02	4.1%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,644.94		1,644.94	67.92	67.92	0.00	1,577.02	4.1%
TOTAL EXPENSES	1,644.94		1,644.94	67.92	67.92	0.00	1,577.02	



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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441 410560		PROJECT COSTS						
45,000.00		45,000.00		0.00	0.00	0.00	45,000.00	.0%
21601441 410915		TRANSFER-PROJECT COSTS						
89,136.61		89,136.61		22,566.85	22,566.85	0.00	66,569.76	25.3%
2023/03/000667	03/09/2023	API		22,566.85	VND 000128 IN 22566.85	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY								
134,136.61		134,136.61		22,566.85	22,566.85	0.00	111,569.76	16.8%
TOTAL UNDEFINED								
134,136.61		134,136.61		22,566.85	22,566.85	0.00	111,569.76	16.8%
TOTAL UNDEFINED								
134,136.61		134,136.61		22,566.85	22,566.85	0.00	111,569.76	16.8%
TOTAL JENNINGS CREEK 1160								
134,136.61		134,136.61		22,566.85	22,566.85	0.00	111,569.76	16.8%
TOTAL EXPENSES								
134,136.61		134,136.61		22,566.85	22,566.85	0.00	111,569.76	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2161 ORIGINAL	LINDA BRENNEMAN 1161 APPROP	REVISIED BUDGET	YTD EXPENDE	MTD EXPENDE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21611441 410560	PROJECT COSTS						
3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
21611441 410915	TRANSFER-PROJECT COSTS						
2,512.89		2,512.89	513.12	513.12	0.00	1,999.77	20.4%
2023/03/000667	03/09/2023 API		513.12 VND 000128 IN	513.12	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY							
5,512.89		5,512.89	513.12	513.12	0.00	4,999.77	9.3%
TOTAL UNDEFINED							
5,512.89		5,512.89	513.12	513.12	0.00	4,999.77	9.3%
TOTAL UNDEFINED							
5,512.89		5,512.89	513.12	513.12	0.00	4,999.77	9.3%
TOTAL LINDA BRENNEMAN 1161							
5,512.89		5,512.89	513.12	513.12	0.00	4,999.77	9.3%
TOTAL EXPENSES							
5,512.89		5,512.89	513.12	513.12	0.00	4,999.77	



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JOURNAL DETAIL 2023 3 TO 2023 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 410560		PROJECT COSTS						
	400.00		400.00	0.00	0.00	0.00	400.00	.0%
21631441 410915		TRANSFER-PROJECT COSTS						
	1,770.48		1,770.48	182.88	182.88	0.00	1,587.60	10.3%
2023/03/000667	03/09/2023	API		182.88 VND 000128 IN 182.88		ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	2,170.48		2,170.48	182.88	182.88	0.00	1,987.60	8.4%
TOTAL UNDEFINED	2,170.48		2,170.48	182.88	182.88	0.00	1,987.60	8.4%
TOTAL UNDEFINED	2,170.48		2,170.48	182.88	182.88	0.00	1,987.60	8.4%
TOTAL RICHARD & JANICE MILLER 116	2,170.48		2,170.48	182.88	182.88	0.00	1,987.60	8.4%
TOTAL EXPENSES	2,170.48		2,170.48	182.88	182.88	0.00	1,987.60	



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ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441	410915	TRANSFER-PROJECT COSTS						
	7,375.94	7,375.94		842.40	842.40	0.00	6,533.54	11.4%
2023/03/000667	03/09/2023	API		842.40	VND 000128 IN 842.40		ALLEN CO ENGINEER 20990204-54600	7321324
TOTAL CAPITAL OUTLAY								
	7,375.94	7,375.94		842.40	842.40	0.00	6,533.54	11.4%
TOTAL UNDEFINED								
	7,375.94	7,375.94		842.40	842.40	0.00	6,533.54	11.4%
TOTAL UNDEFINED								
	7,375.94	7,375.94		842.40	842.40	0.00	6,533.54	11.4%
TOTAL WILLIAMS JT CO DITCH 1164								
	7,375.94	7,375.94		842.40	842.40	0.00	6,533.54	11.4%
TOTAL EXPENSES								
	7,375.94	7,375.94		842.40	842.40	0.00	6,533.54	



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ACCOUNTS FOR: 2165	MCCARTY DITCH 1165		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410560		PROJECT COSTS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
21651441 410915		TRANSFER-PROJECT COSTS					
	7,439.82	7,439.82	159.28	159.28	0.00	7,280.54	2.1%
2023/03/000667	03/09/2023	API	159.28	VND 000128 IN 159.28	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY							
	7,539.82	7,539.82	159.28	159.28	0.00	7,380.54	2.1%
TOTAL UNDEFINED							
	7,539.82	7,539.82	159.28	159.28	0.00	7,380.54	2.1%
TOTAL UNDEFINED							
	7,539.82	7,539.82	159.28	159.28	0.00	7,380.54	2.1%
TOTAL MCCARTY DITCH 1165							
	7,539.82	7,539.82	159.28	159.28	0.00	7,380.54	2.1%
TOTAL EXPENSES							
	7,539.82	7,539.82	159.28	159.28	0.00	7,380.54	



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ACCOUNTS FOR: 2166	C DALE ROSS 1166		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21661441 410560	PROJECT COSTS						
850.00		850.00	0.00	0.00	0.00	850.00	.0%
21661441 410915	TRANSFER-PROJECT COSTS						
4,030.35		4,030.35	614.29	614.29	0.00	3,416.06	15.2%
2023/03/000667	03/09/2023 API		614.29 VND 000128 IN 614.29		ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY							
4,880.35		4,880.35	614.29	614.29	0.00	4,266.06	12.6%
TOTAL UNDEFINED							
4,880.35		4,880.35	614.29	614.29	0.00	4,266.06	12.6%
TOTAL UNDEFINED							
4,880.35		4,880.35	614.29	614.29	0.00	4,266.06	12.6%
TOTAL C DALE ROSS 1166							
4,880.35		4,880.35	614.29	614.29	0.00	4,266.06	12.6%
TOTAL EXPENSES							
4,880.35		4,880.35	614.29	614.29	0.00	4,266.06	



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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21671441 410915	2,647.96	2,647.96	185.33	185.33	0.00	2,462.63	7.0%
2023/03/000667 03/09/2023 API			185.33 VND 000128 IN	185.33	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	2,647.96	2,647.96	185.33	185.33	0.00	2,462.63	7.0%
TOTAL UNDEFINED	2,647.96	2,647.96	185.33	185.33	0.00	2,462.63	7.0%
TOTAL UNDEFINED	2,647.96	2,647.96	185.33	185.33	0.00	2,462.63	7.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	2,647.96	2,647.96	185.33	185.33	0.00	2,462.63	7.0%
TOTAL EXPENSES	2,647.96	2,647.96	185.33	185.33	0.00	2,462.63	



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ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21681441 410915		TRANSFER-PROJECT COSTS						
	4,009.71		4,009.71	307.83	307.83	0.00	3,701.88	7.7%
2023/03/000667	03/09/2023	API		307.83	VND 000128 IN 307.83	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	4,009.71		4,009.71	307.83	307.83	0.00	3,701.88	7.7%
TOTAL UNDEFINED	4,009.71		4,009.71	307.83	307.83	0.00	3,701.88	7.7%
TOTAL UNDEFINED	4,009.71		4,009.71	307.83	307.83	0.00	3,701.88	7.7%
TOTAL GERALD HOLTZBERGER 1168	4,009.71		4,009.71	307.83	307.83	0.00	3,701.88	7.7%
TOTAL EXPENSES	4,009.71		4,009.71	307.83	307.83	0.00	3,701.88	



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ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441 410560	PROJECT COSTS	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	.0%
21691441 410915	TRANSFER-PROJECT COSTS	61,055.76	61,055.76	10,534.89	10,534.89	0.00	50,520.87	17.3%
2023/03/000667	03/09/2023 API		10,534.89	VND 000128 IN 10534.89		ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY		66,755.76	66,755.76	10,534.89	10,534.89	0.00	56,220.87	15.8%
TOTAL UNDEFINED		66,755.76	66,755.76	10,534.89	10,534.89	0.00	56,220.87	15.8%
TOTAL UNDEFINED		66,755.76	66,755.76	10,534.89	10,534.89	0.00	56,220.87	15.8%
TOTAL BATH TWP TR 1169		66,755.76	66,755.76	10,534.89	10,534.89	0.00	56,220.87	15.8%
TOTAL EXPENSES		66,755.76	66,755.76	10,534.89	10,534.89	0.00	56,220.87	



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ACCOUNTS FOR: 2170	KENNETH SANDY	1170		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441 410560		PROJECT COSTS						
	23,043.36		19,787.91	2,900.00	2,900.00	0.00	16,887.91	14.7%
2023/03/000522	03/08/2023	API		2,900.00	VND 003612 IN 5958		CONTRIS ENTERPRISES, 5958 - ALLEN C	7321157
21701441 410915		TRANSFER-PROJECT COSTS						
	0.00		3,255.45	3,255.45	3,255.45	0.00	0.00	100.0%
2023/03/000667	03/09/2023	API		3,255.45	VND 000128 IN 3255.45		ALLEN CO ENGINEER 20990204-54600	7321324
TOTAL CAPITAL OUTLAY								
	23,043.36		23,043.36	6,155.45	6,155.45	0.00	16,887.91	26.7%
TOTAL UNDEFINED								
	23,043.36		23,043.36	6,155.45	6,155.45	0.00	16,887.91	26.7%
TOTAL UNDEFINED								
	23,043.36		23,043.36	6,155.45	6,155.45	0.00	16,887.91	26.7%
TOTAL KENNETH SANDY 1170								
	23,043.36		23,043.36	6,155.45	6,155.45	0.00	16,887.91	26.7%
TOTAL EXPENSES								
	23,043.36		23,043.36	6,155.45	6,155.45	0.00	16,887.91	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21721441 410560	PROJECT COSTS								
5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%			
21721441 410915	TRANSFER-PROJECT COSTS								
28,003.69	28,003.69	25,814.14	25,814.14	0.00	2,189.55	92.2%			
2023/03/000667	03/09/2023 API	1,768.88 VND 000128 IN 1768.88			ALLEN CO ENGINEER	20990204-54600	7321324		
2023/03/000685	03/09/2023 API	24,045.26 VND 000128 IN 24045.26			ALLEN CO ENGINEER	20990204-54600	7321359		
TOTAL CAPITAL OUTLAY									
33,503.69	33,503.69	25,814.14	25,814.14	0.00	7,689.55	77.0%			
TOTAL UNDEFINED									
33,503.69	33,503.69	25,814.14	25,814.14	0.00	7,689.55	77.0%			
TOTAL UNDEFINED									
33,503.69	33,503.69	25,814.14	25,814.14	0.00	7,689.55	77.0%			
TOTAL MARION & AMANDA TWP 1072									
33,503.69	33,503.69	25,814.14	25,814.14	0.00	7,689.55	77.0%			
TOTAL EXPENSES									
33,503.69	33,503.69	25,814.14	25,814.14	0.00	7,689.55				



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ACCOUNTS FOR: 2173	FREED 1073							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441	410915	TRANSFER-PROJECT COSTS						
	41,603.03	41,603.03		10,276.43	10,276.43	0.00	31,326.60	24.7%
2023/03/000667	03/09/2023	API		10,276.43	VND 000128 IN 10276.43	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY								
	41,603.03	41,603.03		10,276.43	10,276.43	0.00	31,326.60	24.7%
TOTAL UNDEFINED								
	41,603.03	41,603.03		10,276.43	10,276.43	0.00	31,326.60	24.7%
TOTAL UNDEFINED								
	41,603.03	41,603.03		10,276.43	10,276.43	0.00	31,326.60	24.7%
TOTAL FREED 1073								
	41,603.03	41,603.03		10,276.43	10,276.43	0.00	31,326.60	24.7%
TOTAL EXPENSES								
	41,603.03	41,603.03		10,276.43	10,276.43	0.00	31,326.60	



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ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21751441 410915		TRANSFER-PROJECT	COSTS					
	5,110.53		5,110.53	797.18	797.18	0.00	4,313.35	15.6%
2023/03/000667	03/09/2023	API		797.18	VND 000128 IN 797.18		ALLEN CO ENGINEER 20990204-54600	7321324
TOTAL CAPITAL OUTLAY	5,110.53		5,110.53	797.18	797.18	0.00	4,313.35	15.6%
TOTAL UNDEFINED	5,110.53		5,110.53	797.18	797.18	0.00	4,313.35	15.6%
TOTAL UNDEFINED	5,110.53		5,110.53	797.18	797.18	0.00	4,313.35	15.6%
TOTAL RUDOLPH DITCH 1175	5,110.53		5,110.53	797.18	797.18	0.00	4,313.35	15.6%
TOTAL EXPENSES	5,110.53		5,110.53	797.18	797.18	0.00	4,313.35	



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ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441 410560		PROJECT COSTS						
	700.00		700.00	0.00	0.00	0.00	700.00	.0%
21771441 410915		TRANSFER-PROJECT COSTS						
	1,448.55		1,448.55	176.29	176.29	0.00	1,272.26	12.2%
2023/03/000667	03/09/2023	API		176.29	VND 000128 IN 176.29	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	2,148.55		2,148.55	176.29	176.29	0.00	1,972.26	8.2%
TOTAL UNDEFINED	2,148.55		2,148.55	176.29	176.29	0.00	1,972.26	8.2%
TOTAL UNDEFINED	2,148.55		2,148.55	176.29	176.29	0.00	1,972.26	8.2%
TOTAL FISCHER RUN GROUP DITCH 117	2,148.55		2,148.55	176.29	176.29	0.00	1,972.26	8.2%
TOTAL EXPENSES	2,148.55		2,148.55	176.29	176.29	0.00	1,972.26	

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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21781441	410915	TRANSFER-PROJECT COSTS						
	4,588.23	4,588.23		565.11	565.11	0.00	4,023.12	12.3%
2023/03/000667	03/09/2023	API		565.11	VND 000128 IN 565.11	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	4,588.23	4,588.23		565.11	565.11	0.00	4,023.12	12.3%
TOTAL UNDEFINED	4,588.23	4,588.23		565.11	565.11	0.00	4,023.12	12.3%
TOTAL UNDEFINED	4,588.23	4,588.23		565.11	565.11	0.00	4,023.12	12.3%
TOTAL LAUREL WOOD COVE 1178	4,588.23	4,588.23		565.11	565.11	0.00	4,023.12	12.3%
TOTAL EXPENSES	4,588.23	4,588.23		565.11	565.11	0.00	4,023.12	



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ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441 410560		PROJECT COSTS						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
21791441 410915		TRANSFER-PROJECT COSTS						
	4,141.45		4,141.45	1,232.20	1,232.20	0.00	2,909.25	29.8%
2023/03/000667	03/09/2023	API		1,232.20	VND 000128 IN 1232.2	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	9,141.45		9,141.45	1,232.20	1,232.20	0.00	7,909.25	13.5%
TOTAL UNDEFINED	9,141.45		9,141.45	1,232.20	1,232.20	0.00	7,909.25	13.5%
TOTAL UNDEFINED	9,141.45		9,141.45	1,232.20	1,232.20	0.00	7,909.25	13.5%
TOTAL PLIKERD-OPEN 1079	9,141.45		9,141.45	1,232.20	1,232.20	0.00	7,909.25	13.5%
TOTAL EXPENSES	9,141.45		9,141.45	1,232.20	1,232.20	0.00	7,909.25	

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ACCOUNTS FOR: 2180	KUNKLEMAN 1180								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21801441	410915	TRANSFER-PROJECT COSTS							
	2,110.25		2,110.25	124.17	124.17	0.00	1,986.08	5.9%	
2023/03/000667	03/09/2023	API		124.17	VND 000128 IN 124.17		ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY									
	2,110.25		2,110.25	124.17	124.17	0.00	1,986.08	5.9%	
TOTAL UNDEFINED									
	2,110.25		2,110.25	124.17	124.17	0.00	1,986.08	5.9%	
TOTAL UNDEFINED									
	2,110.25		2,110.25	124.17	124.17	0.00	1,986.08	5.9%	
TOTAL KUNKLEMAN 1180									
	2,110.25		2,110.25	124.17	124.17	0.00	1,986.08	5.9%	
TOTAL EXPENSES									
	2,110.25		2,110.25	124.17	124.17	0.00	1,986.08		



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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						
	6,942.08	6,942.08		626.93	626.93	0.00	6,315.15	9.0%
2023/03/000667	03/09/2023	API		626.93 VND 000128 IN	626.93	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	6,942.08	6,942.08		626.93	626.93	0.00	6,315.15	9.0%
TOTAL UNDEFINED	6,942.08	6,942.08		626.93	626.93	0.00	6,315.15	9.0%
TOTAL UNDEFINED	6,942.08	6,942.08		626.93	626.93	0.00	6,315.15	9.0%
TOTAL LEHMAN RD GROUP 1182	6,942.08	6,942.08		626.93	626.93	0.00	6,315.15	9.0%
TOTAL EXPENSES	6,942.08	6,942.08		626.93	626.93	0.00	6,315.15	



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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19	1184						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410915	TRANSFER-PROJECT COSTS						
	9,376.54	9,376.54	877.28	877.28	0.00	8,499.26	9.4%	
2023/03/000684	03/09/2023	API	877.28	VND 000128 IN 877.28		ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY								
	9,376.54	9,376.54	877.28	877.28	0.00	8,499.26	9.4%	
TOTAL UNDEFINED								
	9,376.54	9,376.54	877.28	877.28	0.00	8,499.26	9.4%	
TOTAL UNDEFINED								
	9,376.54	9,376.54	877.28	877.28	0.00	8,499.26	9.4%	
TOTAL LAUREL OAKS SUBDIV #19 1184								
	9,376.54	9,376.54	877.28	877.28	0.00	8,499.26	9.4%	
TOTAL EXPENSES								
	9,376.54	9,376.54	877.28	877.28	0.00	8,499.26		



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ACCOUNTS FOR: 2188	BELLINGER 1188								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21881441 410560		PROJECT COSTS							
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%	
21881441 410915		TRANSFER-PROJECT COSTS							
	3,884.04		3,884.04	2,006.24	2,006.24	0.00	1,877.80	51.7%	
2023/03/000684	03/09/2023	API		2,006.24	VND 000128 IN 2006.24		ALLEN CO ENGINEER 20990204-54600	7321359	
TOTAL CAPITAL OUTLAY	9,884.04		9,884.04	2,006.24	2,006.24	0.00	7,877.80	20.3%	
TOTAL UNDEFINED	9,884.04		9,884.04	2,006.24	2,006.24	0.00	7,877.80	20.3%	
TOTAL UNDEFINED	9,884.04		9,884.04	2,006.24	2,006.24	0.00	7,877.80	20.3%	
TOTAL BELLINGER 1188	9,884.04		9,884.04	2,006.24	2,006.24	0.00	7,877.80	20.3%	
TOTAL EXPENSES	9,884.04		9,884.04	2,006.24	2,006.24	0.00	7,877.80		



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ACCOUNTS FOR: 2193 ORIGINAL	S MICHAEL HAMERNIK 1193 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21931441 410560	PROJECT COSTS						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
21931441 410915	TRANSFER-PROJECT COSTS						
	1,735.31	1,735.31	497.07	497.07	0.00	1,238.24	28.6%
2023/03/000684	03/09/2023 API		497.07 VND 000128 IN	497.07 0	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	2,035.31	2,035.31	497.07	497.07	0.00	1,538.24	24.4%
TOTAL UNDEFINED	2,035.31	2,035.31	497.07	497.07	0.00	1,538.24	24.4%
TOTAL UNDEFINED	2,035.31	2,035.31	497.07	497.07	0.00	1,538.24	24.4%
TOTAL S MICHAEL HAMERNIK 1193	2,035.31	2,035.31	497.07	497.07	0.00	1,538.24	24.4%
TOTAL EXPENSES	2,035.31	2,035.31	497.07	497.07	0.00	1,538.24	



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ACCOUNTS FOR: 2195 ORIGINAL	ROBERT A MILLER ETAL 1195 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560	PROJECT COSTS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
21951441 410915	TRANSFER-PROJECT COSTS						
	1,997.84	1,997.84	453.47	453.47	0.00	1,544.37	22.7%
2023/03/000684	03/09/2023 API		453.47 VND 000128 IN	453.47	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	2,097.84	2,097.84	453.47	453.47	0.00	1,644.37	21.6%
TOTAL UNDEFINED	2,097.84	2,097.84	453.47	453.47	0.00	1,644.37	21.6%
TOTAL UNDEFINED	2,097.84	2,097.84	453.47	453.47	0.00	1,644.37	21.6%
TOTAL ROBERT A MILLER ETAL 1195	2,097.84	2,097.84	453.47	453.47	0.00	1,644.37	21.6%
TOTAL EXPENSES	2,097.84	2,097.84	453.47	453.47	0.00	1,644.37	



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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441	410915	TRANSFER-PROJECT COSTS						
	7,865.32		7,865.32	594.82	594.82	0.00	7,270.50	7.6%
2023/03/000684	03/09/2023	API		594.82	VND 000128 IN 594.82	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	7,865.32		7,865.32	594.82	594.82	0.00	7,270.50	7.6%
TOTAL UNDEFINED	7,865.32		7,865.32	594.82	594.82	0.00	7,270.50	7.6%
TOTAL UNDEFINED	7,865.32		7,865.32	594.82	594.82	0.00	7,270.50	7.6%
TOTAL SIEFKER DITCH 1197	7,865.32		7,865.32	594.82	594.82	0.00	7,270.50	7.6%
TOTAL EXPENSES	7,865.32		7,865.32	594.82	594.82	0.00	7,270.50	



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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915	TRANSFER-PROJECT COSTS						
	7,313.61	7,313.61		750.82	750.82	0.00	6,562.79	10.3%
2023/03/000684	03/09/2023	API		750.82	VND 000128 IN 750.82	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY								
	7,313.61	7,313.61		750.82	750.82	0.00	6,562.79	10.3%
TOTAL UNDEFINED								
	7,313.61	7,313.61		750.82	750.82	0.00	6,562.79	10.3%
TOTAL UNDEFINED								
	7,313.61	7,313.61		750.82	750.82	0.00	6,562.79	10.3%
TOTAL DEER RUN ESTATES 1199								
	7,313.61	7,313.61		750.82	750.82	0.00	6,562.79	10.3%
TOTAL EXPENSES								
	7,313.61	7,313.61		750.82	750.82	0.00	6,562.79	



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ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22001441 410560		PROJECT COSTS						
	11,000.00		11,000.00	0.00	0.00	0.00	11,000.00	.0%
22001441 410915		TRANSFER-PROJECT COSTS						
	2,116.85		2,116.85	672.25	672.25	0.00	1,444.60	31.8%
2023/03/000684	03/09/2023	API		672.25 VND 000128 IN	672.25	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	13,116.85		13,116.85	672.25	672.25	0.00	12,444.60	5.1%
TOTAL UNDEFINED	13,116.85		13,116.85	672.25	672.25	0.00	12,444.60	5.1%
TOTAL UNDEFINED	13,116.85		13,116.85	672.25	672.25	0.00	12,444.60	5.1%
TOTAL EDGEWOOD DITCH 1200	13,116.85		13,116.85	672.25	672.25	0.00	12,444.60	5.1%
TOTAL EXPENSES	13,116.85		13,116.85	672.25	672.25	0.00	12,444.60	



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ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441 410560		PROJECT COSTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
22021441 410915		TRANSFER-PROJECT COSTS						
	16,520.55	16,520.55	12,454.89	12,454.89	0.00	4,065.66	75.4%	
2023/03/000684	03/09/2023	API	2,196.21	VND 000128 IN 2196.21		ALLEN CO ENGINEER	20990204-54600	7321359
2023/03/000685	03/09/2023	API	10,258.68	VND 000128 IN 10258.68		ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	18,520.55	18,520.55	12,454.89	12,454.89	0.00	6,065.66	67.2%	
TOTAL UNDEFINED	18,520.55	18,520.55	12,454.89	12,454.89	0.00	6,065.66	67.2%	
TOTAL UNDEFINED	18,520.55	18,520.55	12,454.89	12,454.89	0.00	6,065.66	67.2%	
TOTAL VILLAGE OF SPENCERVILLE 120	18,520.55	18,520.55	12,454.89	12,454.89	0.00	6,065.66	67.2%	
TOTAL EXPENSES	18,520.55	18,520.55	12,454.89	12,454.89	0.00	6,065.66		



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ACCOUNTS FOR: 2203 ORIGINAL	TOM AHL 1203 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22031441 410560	PROJECT COSTS	300.00	0.00	0.00	0.00	300.00	.0%
22031441 410915	TRANSFER-PROJECT COSTS	5,042.45	750.07	750.07	0.00	4,292.38	14.9%
2023/03/000684	03/09/2023 API		750.07 VND 000128 IN	750.07	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY		5,342.45	750.07	750.07	0.00	4,592.38	14.0%
TOTAL UNDEFINED		5,342.45	750.07	750.07	0.00	4,592.38	14.0%
TOTAL UNDEFINED		5,342.45	750.07	750.07	0.00	4,592.38	14.0%
TOTAL TOM AHL 1203		5,342.45	750.07	750.07	0.00	4,592.38	14.0%
TOTAL EXPENSES		5,342.45	750.07	750.07	0.00	4,592.38	



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ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22041441	410915	TRANSFER-PROJECT COSTS						
	5,732.92	5,732.92		134.68	134.68	0.00	5,598.24	2.3%
2023/03/000684	03/09/2023	API		134.68	VND 000128 IN 134.68	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	5,732.92	5,732.92		134.68	134.68	0.00	5,598.24	2.3%
TOTAL UNDEFINED	5,732.92	5,732.92		134.68	134.68	0.00	5,598.24	2.3%
TOTAL UNDEFINED	5,732.92	5,732.92		134.68	134.68	0.00	5,598.24	2.3%
TOTAL RANDY L REYNOLDS 1204	5,732.92	5,732.92		134.68	134.68	0.00	5,598.24	2.3%
TOTAL EXPENSES	5,732.92	5,732.92		134.68	134.68	0.00	5,598.24	



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ACCOUNTS FOR: 2205	MARK A MAYER 1205		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410560		PROJECT COSTS					
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22051441 410915		TRANSFER-PROJECT COSTS					
4,418.83		4,418.83	609.08	609.08	0.00	3,809.75	13.8%
2023/03/000684	03/09/2023	API	609.08	VND 000128 IN 609.08		ALLEN CO ENGINEER 20990204-54600	7321359
TOTAL CAPITAL OUTLAY							
5,418.83		5,418.83	609.08	609.08	0.00	4,809.75	11.2%
TOTAL UNDEFINED							
5,418.83		5,418.83	609.08	609.08	0.00	4,809.75	11.2%
TOTAL UNDEFINED							
5,418.83		5,418.83	609.08	609.08	0.00	4,809.75	11.2%
TOTAL MARK A MAYER 1205							
5,418.83		5,418.83	609.08	609.08	0.00	4,809.75	11.2%
TOTAL EXPENSES							
5,418.83		5,418.83	609.08	609.08	0.00	4,809.75	



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ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410915	TRANSFER-PROJECT COSTS						
	19,313.32		19,313.32	721.15	721.15	0.00	18,592.17	3.7%
2023/03/000684	03/09/2023	API		721.15	VND 000128 IN 721.15		ALLEN CO ENGINEER 20990204-54600	7321359
TOTAL CAPITAL OUTLAY								
	19,313.32		19,313.32	721.15	721.15	0.00	18,592.17	3.7%
TOTAL UNDEFINED								
	19,313.32		19,313.32	721.15	721.15	0.00	18,592.17	3.7%
TOTAL UNDEFINED								
	19,313.32		19,313.32	721.15	721.15	0.00	18,592.17	3.7%
TOTAL BATH TWP TRUSTEES 1208								
	19,313.32		19,313.32	721.15	721.15	0.00	18,592.17	3.7%
TOTAL EXPENSES								
	19,313.32		19,313.32	721.15	721.15	0.00	18,592.17	

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ACCOUNTS FOR: 2209	COUNTRY AIRE 1209		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410560	PROJECT COSTS						
9,854.00		8,778.38	0.00	0.00	0.00	8,778.38	.0%
22091441 410915	TRANSFER-PROJECT COSTS						
1,004.71		2,080.33	2,080.33	2,080.33	0.00	0.00	100.0%
2023/03/000684	03/09/2023 API		2,080.33	VND 000128 IN 2080.33	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY							
10,858.71		10,858.71	2,080.33	2,080.33	0.00	8,778.38	19.2%
TOTAL UNDEFINED							
10,858.71		10,858.71	2,080.33	2,080.33	0.00	8,778.38	19.2%
TOTAL UNDEFINED							
10,858.71		10,858.71	2,080.33	2,080.33	0.00	8,778.38	19.2%
TOTAL COUNTRY AIRE 1209							
10,858.71		10,858.71	2,080.33	2,080.33	0.00	8,778.38	19.2%
TOTAL EXPENSES							
10,858.71		10,858.71	2,080.33	2,080.33	0.00	8,778.38	



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ACCOUNTS FOR: 2212	DAVID MCNETT 1212								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22121441 410915		TRANSFER-PROJECT COSTS							
	1,285.66		1,285.66	204.42	204.42	0.00	1,081.24	15.9%	
2023/03/000669	03/09/2023	API	65.78	VND 000128 IN 65.78		ALLEN CO ENGINEER	20020204-54600	7321324	
2023/03/000684	03/09/2023	API	138.64	VND 000128 IN 138.64		ALLEN CO ENGINEER	20990204-54600	7321359	
TOTAL CAPITAL OUTLAY	1,285.66		1,285.66	204.42	204.42	0.00	1,081.24	15.9%	
TOTAL UNDEFINED	1,285.66		1,285.66	204.42	204.42	0.00	1,081.24	15.9%	
TOTAL UNDEFINED	1,285.66		1,285.66	204.42	204.42	0.00	1,081.24	15.9%	
TOTAL DAVID MCNETT 1212	1,285.66		1,285.66	204.42	204.42	0.00	1,081.24	15.9%	
TOTAL EXPENSES	1,285.66		1,285.66	204.42	204.42	0.00	1,081.24		



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ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22161441 410915		TRANSFER-PROJECT COSTS						
	2,711.92	2,711.92		229.26	229.26	0.00	2,482.66	8.5%
2023/03/000684	03/09/2023	API		229.26 VND 000128 IN	229.26	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	2,711.92	2,711.92		229.26	229.26	0.00	2,482.66	8.5%
TOTAL UNDEFINED	2,711.92	2,711.92		229.26	229.26	0.00	2,482.66	8.5%
TOTAL UNDEFINED	2,711.92	2,711.92		229.26	229.26	0.00	2,482.66	8.5%
TOTAL UNIVERSITY HEIGHTS 1216	2,711.92	2,711.92		229.26	229.26	0.00	2,482.66	8.5%
TOTAL EXPENSES	2,711.92	2,711.92		229.26	229.26	0.00	2,482.66	



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ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560	PROJECT COSTS						
9,600.00		9,600.00	0.00	0.00	0.00	9,600.00	.0%
22171441 410915	TRANSFER-PROJECT COSTS						
13,258.51		13,258.51	7,688.77	7,688.77	0.00	5,569.74	58.0%
2023/03/000684	03/09/2023 API	1,995.65	VND 000128 IN 1995.65		ALLEN CO ENGINEER	20990204-54600	7321359
2023/03/000685	03/09/2023 API	5,693.12	VND 000128 IN 5693.12		ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY							
22,858.51		22,858.51	7,688.77	7,688.77	0.00	15,169.74	33.6%
TOTAL UNDEFINED							
22,858.51		22,858.51	7,688.77	7,688.77	0.00	15,169.74	33.6%
TOTAL UNDEFINED							
22,858.51		22,858.51	7,688.77	7,688.77	0.00	15,169.74	33.6%
TOTAL ALLEN CO AIRPORT 1217							
22,858.51		22,858.51	7,688.77	7,688.77	0.00	15,169.74	33.6%
TOTAL EXPENSES							
22,858.51		22,858.51	7,688.77	7,688.77	0.00	15,169.74	



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ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441 410915		TRANSFER-PROJECT COSTS						
	8,114.48		8,114.48	2,022.20	2,022.20	0.00	6,092.28	24.9%
2023/03/000684	03/09/2023	API		2,022.20	VND 000128 IN 2022.20	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	8,114.48		8,114.48	2,022.20	2,022.20	0.00	6,092.28	24.9%
TOTAL UNDEFINED	8,114.48		8,114.48	2,022.20	2,022.20	0.00	6,092.28	24.9%
TOTAL UNDEFINED	8,114.48		8,114.48	2,022.20	2,022.20	0.00	6,092.28	24.9%
TOTAL BATH TWP TR/BELMONT 1218	8,114.48		8,114.48	2,022.20	2,022.20	0.00	6,092.28	24.9%
TOTAL EXPENSES	8,114.48		8,114.48	2,022.20	2,022.20	0.00	6,092.28	



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ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
22221441 410915		TRANSFER-PROJECT COSTS						
	96,795.73		96,795.73	7,353.22	7,353.22	0.00	89,442.51	7.6%
2023/03/000684	03/09/2023	API		7,353.22	VND 000128 IN 7353.22	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	97,095.73		97,095.73	7,353.22	7,353.22	0.00	89,742.51	7.6%
TOTAL UNDEFINED	97,095.73		97,095.73	7,353.22	7,353.22	0.00	89,742.51	7.6%
TOTAL UNDEFINED	97,095.73		97,095.73	7,353.22	7,353.22	0.00	89,742.51	7.6%
TOTAL CRANBERRY CREEK PHASE III 1	97,095.73		97,095.73	7,353.22	7,353.22	0.00	89,742.51	7.6%
TOTAL EXPENSES	97,095.73		97,095.73	7,353.22	7,353.22	0.00	89,742.51	



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ACCOUNTS FOR: 2224	FLAT	FORK DITCH/DELPHOS 1224						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441 410560		PROJECT COSTS						
	9,000.00	9,000.00	8,205.80	7,630.80	0.00	794.20	91.2%	
2023/03/000165	03/02/2023	API	7,630.80	VND 000110 IN 6381		ALL PURPOSE CONTRACT 6381 - ALLEN C	7320453	
22241441 410915		TRANSFER-PROJECT COSTS						
	104,574.70	104,574.70	10,638.57	10,638.57	0.00	93,936.13	10.2%	
2023/03/000669	03/09/2023	API	720.66	VND 000128 IN 720.66		ALLEN CO ENGINEER 20020204-54600	7321324	
2023/03/000684	03/09/2023	API	9,917.91	VND 000128 IN 9917.91		ALLEN CO ENGINEER 20990204-54600	7321359	
TOTAL CAPITAL OUTLAY	113,574.70	113,574.70	18,844.37	18,269.37	0.00	94,730.33	16.6%	
TOTAL UNDEFINED	113,574.70	113,574.70	18,844.37	18,269.37	0.00	94,730.33	16.6%	
TOTAL UNDEFINED	113,574.70	113,574.70	18,844.37	18,269.37	0.00	94,730.33	16.6%	
TOTAL FLAT FORK DITCH/DELPHOS 122	113,574.70	113,574.70	18,844.37	18,269.37	0.00	94,730.33	16.6%	
TOTAL EXPENSES	113,574.70	113,574.70	18,844.37	18,269.37	0.00	94,730.33		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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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	TRANSFER-PROJECT COSTS						
	23,936.20	23,936.20	2,296.15	2,296.15	0.00	21,640.05	9.6%	
2023/03/000684	03/09/2023	API	2,296.15	VND 000128 IN 2296.15	ALLEN CO ENGINEER	20990204-54600	7321359	
TOTAL CAPITAL OUTLAY								
	23,936.20	23,936.20	2,296.15	2,296.15	0.00	21,640.05	9.6%	
TOTAL UNDEFINED								
	23,936.20	23,936.20	2,296.15	2,296.15	0.00	21,640.05	9.6%	
TOTAL UNDEFINED								
	23,936.20	23,936.20	2,296.15	2,296.15	0.00	21,640.05	9.6%	
TOTAL WAL-MART STORES INC 1225								
	23,936.20	23,936.20	2,296.15	2,296.15	0.00	21,640.05	9.6%	
TOTAL EXPENSES								
	23,936.20	23,936.20	2,296.15	2,296.15	0.00	21,640.05		



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ACCOUNTS FOR: 2226	7 OAKS 1226							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441 410560		PROJECT COSTS						
6,500.00		6,500.00		0.00	0.00	0.00	6,500.00	.0%
22261441 410915		TRANSFER-PROJECT COSTS						
1,567.18		1,567.18		516.35	516.35	0.00	1,050.83	32.9%
2023/03/000684	03/09/2023	API		516.35 VND 000128 IN 516.35		ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY								
		8,067.18		516.35	516.35	0.00	7,550.83	6.4%
TOTAL UNDEFINED								
		8,067.18		516.35	516.35	0.00	7,550.83	6.4%
TOTAL UNDEFINED								
		8,067.18		516.35	516.35	0.00	7,550.83	6.4%
TOTAL 7 OAKS 1226								
		8,067.18		516.35	516.35	0.00	7,550.83	6.4%
TOTAL EXPENSES								
		8,067.18		516.35	516.35	0.00	7,550.83	



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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22271441 410915		TRANSFER-PROJECT COSTS					
	5,613.36	5,613.36	481.13	481.13	0.00	5,132.23	8.6%
2023/03/000684	03/09/2023	API	481.13	VND 000128 IN 481.13	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	5,613.36	5,613.36	481.13	481.13	0.00	5,132.23	8.6%
TOTAL UNDEFINED	5,613.36	5,613.36	481.13	481.13	0.00	5,132.23	8.6%
TOTAL UNDEFINED	5,613.36	5,613.36	481.13	481.13	0.00	5,132.23	8.6%
TOTAL WILLIAMS JT COUNTY DITCH 12	5,613.36	5,613.36	481.13	481.13	0.00	5,132.23	8.6%
TOTAL EXPENSES	5,613.36	5,613.36	481.13	481.13	0.00	5,132.23	



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ACCOUNTS FOR: 2229	EARL GASKILL 1229		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410560		PROJECT COSTS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22291441 410915		TRANSFER-PROJECT COSTS					
	6,785.43	6,785.43	1,785.53	1,785.53	0.00	4,999.90	26.3%
2023/03/000684	03/09/2023	API	1,785.53	VND 000128 IN 1785.53	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	7,085.43	7,085.43	1,785.53	1,785.53	0.00	5,299.90	25.2%
TOTAL UNDEFINED	7,085.43	7,085.43	1,785.53	1,785.53	0.00	5,299.90	25.2%
TOTAL UNDEFINED	7,085.43	7,085.43	1,785.53	1,785.53	0.00	5,299.90	25.2%
TOTAL EARL GASKILL 1229	7,085.43	7,085.43	1,785.53	1,785.53	0.00	5,299.90	25.2%
TOTAL EXPENSES	7,085.43	7,085.43	1,785.53	1,785.53	0.00	5,299.90	



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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22311441 410560		PROJECT COSTS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22311441 410915		TRANSFER-PROJECT COSTS					
	6,709.83	6,709.83	651.93	651.93	0.00	6,057.90	9.7%
2023/03/000684	03/09/2023	API	651.93	VND 000128 IN 651.93	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	7,009.83	7,009.83	651.93	651.93	0.00	6,357.90	9.3%
TOTAL UNDEFINED	7,009.83	7,009.83	651.93	651.93	0.00	6,357.90	9.3%
TOTAL UNDEFINED	7,009.83	7,009.83	651.93	651.93	0.00	6,357.90	9.3%
TOTAL JAMES L DUTTON 1231	7,009.83	7,009.83	651.93	651.93	0.00	6,357.90	9.3%
TOTAL EXPENSES	7,009.83	7,009.83	651.93	651.93	0.00	6,357.90	



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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						
	350.00		350.00	0.00	0.00	0.00	350.00	.0%
22331441 410915		TRANSFER-PROJECT COSTS						
	3,935.44		3,935.44	361.71	361.71	0.00	3,573.73	9.2%
2023/03/000684	03/09/2023	API		361.71 VND 000128 IN	361.71	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	4,285.44		4,285.44	361.71	361.71	0.00	3,923.73	8.4%
TOTAL UNDEFINED	4,285.44		4,285.44	361.71	361.71	0.00	3,923.73	8.4%
TOTAL UNDEFINED	4,285.44		4,285.44	361.71	361.71	0.00	3,923.73	8.4%
TOTAL MOENING DITCH 1233	4,285.44		4,285.44	361.71	361.71	0.00	3,923.73	8.4%
TOTAL EXPENSES	4,285.44		4,285.44	361.71	361.71	0.00	3,923.73	



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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441 410560		PROJECT COSTS						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
22341441 410915		TRANSFER-PROJECT COSTS						
	6,506.69		6,506.69	2,039.10	2,039.10	0.00	4,467.59	31.3%
2023/03/000684	03/09/2023	API		2,039.10	VND 000128 IN 2039.10	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	7,706.69		7,706.69	2,039.10	2,039.10	0.00	5,667.59	26.5%
TOTAL UNDEFINED	7,706.69		7,706.69	2,039.10	2,039.10	0.00	5,667.59	26.5%
TOTAL UNDEFINED	7,706.69		7,706.69	2,039.10	2,039.10	0.00	5,667.59	26.5%
TOTAL SHAWNEE DEVELOPMENT LTD 123	7,706.69		7,706.69	2,039.10	2,039.10	0.00	5,667.59	26.5%
TOTAL EXPENSES	7,706.69		7,706.69	2,039.10	2,039.10	0.00	5,667.59	



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ACCOUNTS FOR: 2235 ORIGINAL	1235 APPROP	1235 LAMMERS IMPROVEMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22351441	410915	TRANSFER-PROJECT COSTS					
	8,176.51	8,176.51	1,108.89	1,108.89	0.00	7,067.62	13.6%
2023/03/000684	03/09/2023	API	1,108.89	VND 000128 IN 1108.89	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	8,176.51	8,176.51	1,108.89	1,108.89	0.00	7,067.62	13.6%
TOTAL UNDEFINED	8,176.51	8,176.51	1,108.89	1,108.89	0.00	7,067.62	13.6%
TOTAL UNDEFINED	8,176.51	8,176.51	1,108.89	1,108.89	0.00	7,067.62	13.6%
TOTAL 1235 LAMMERS IMPROVEMENT	8,176.51	8,176.51	1,108.89	1,108.89	0.00	7,067.62	13.6%
TOTAL EXPENSES	8,176.51	8,176.51	1,108.89	1,108.89	0.00	7,067.62	



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ACCOUNTS FOR: 2236	1237	GIRL SCOUTS APPLESEED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22361441	410915	TRANSFER-PROJECT COSTS					
	2,683.34	2,683.34	120.16	120.16	0.00	2,563.18	4.5%
2023/03/000684	03/09/2023	API	120.16	VND 000128 IN 120.16	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY							
	2,683.34	2,683.34	120.16	120.16	0.00	2,563.18	4.5%
TOTAL UNDEFINED							
	2,683.34	2,683.34	120.16	120.16	0.00	2,563.18	4.5%
TOTAL UNDEFINED							
	2,683.34	2,683.34	120.16	120.16	0.00	2,563.18	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED							
	2,683.34	2,683.34	120.16	120.16	0.00	2,563.18	4.5%
TOTAL EXPENSES							
	2,683.34	2,683.34	120.16	120.16	0.00	2,563.18	



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ACCOUNTS FOR: 2237	ROBERT O HAYES 1037		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410560	PROJECT COSTS						
3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
22371441 410915	TRANSFER-PROJECT COSTS						
4,155.01		4,155.01	2,071.26	2,071.26	0.00	2,083.75	49.8%
2023/03/000684	03/09/2023 API		2,071.26	VND 000128 IN 2071.26	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY							
7,155.01		7,155.01	2,071.26	2,071.26	0.00	5,083.75	28.9%
TOTAL UNDEFINED							
7,155.01		7,155.01	2,071.26	2,071.26	0.00	5,083.75	28.9%
TOTAL UNDEFINED							
7,155.01		7,155.01	2,071.26	2,071.26	0.00	5,083.75	28.9%
TOTAL ROBERT O HAYES 1037							
7,155.01		7,155.01	2,071.26	2,071.26	0.00	5,083.75	28.9%
TOTAL EXPENSES							
7,155.01		7,155.01	2,071.26	2,071.26	0.00	5,083.75	



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ACCOUNTS FOR: 2238	T&H REALTY 1038							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441 410560		PROJECT COSTS						
	4,500.00		4,500.00	0.00	0.00	0.00	4,500.00	.0%
22381441 410915		TRANSFER-PROJECT COSTS						
	4,780.05		4,780.05	1,395.25	1,395.25	0.00	3,384.80	29.2%
2023/03/000684	03/09/2023	API		1,395.25	VND 000128 IN 1395.25	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	9,280.05		9,280.05	1,395.25	1,395.25	0.00	7,884.80	15.0%
TOTAL UNDEFINED	9,280.05		9,280.05	1,395.25	1,395.25	0.00	7,884.80	15.0%
TOTAL UNDEFINED	9,280.05		9,280.05	1,395.25	1,395.25	0.00	7,884.80	15.0%
TOTAL T&H REALTY 1038	9,280.05		9,280.05	1,395.25	1,395.25	0.00	7,884.80	15.0%
TOTAL EXPENSES	9,280.05		9,280.05	1,395.25	1,395.25	0.00	7,884.80	



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ACCOUNTS FOR: 2239	LARUE 1039							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22391441 410560		PROJECT COSTS						
	0.00		5,000.00	3,225.00	3,225.00	1,775.00	0.00	100.0%
2023/03/000277	03/03/2023	API	3,225.00	VND 023089 IN 22423		MARK HEMPFLING	DITCH WORK #10	7320816
22391441 410915		TRANSFER-PROJECT COSTS						
	9,865.92		4,865.92	1,392.89	1,392.89	0.00	3,473.03	28.6%
2023/03/000669	03/09/2023	API	460.72	VND 000128 IN 460.72		ALLEN CO ENGINEER	20020204-54600	7321324
2023/03/000684	03/09/2023	API	932.17	VND 000128 IN 932.17		ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	9,865.92		9,865.92	4,617.89	4,617.89	1,775.00	3,473.03	64.8%
TOTAL UNDEFINED	9,865.92		9,865.92	4,617.89	4,617.89	1,775.00	3,473.03	64.8%
TOTAL UNDEFINED	9,865.92		9,865.92	4,617.89	4,617.89	1,775.00	3,473.03	64.8%
TOTAL LARUE 1039	9,865.92		9,865.92	4,617.89	4,617.89	1,775.00	3,473.03	64.8%
TOTAL EXPENSES	9,865.92		9,865.92	4,617.89	4,617.89	1,775.00	3,473.03	

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ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441 410560		PROJECT COSTS						
8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%	
22401441 410915		TRANSFER-PROJECT COSTS						
4,218.63		4,218.63	869.13	869.13	0.00	3,349.50	20.6%	
2023/03/000684	03/09/2023	API	869.13	VND 000128 IN 869.13		ALLEN CO ENGINEER 20990204-54600		7321359
TOTAL CAPITAL OUTLAY								
		12,218.63	869.13	869.13	0.00	11,349.50	7.1%	
TOTAL UNDEFINED								
		12,218.63	869.13	869.13	0.00	11,349.50	7.1%	
TOTAL UNDEFINED								
		12,218.63	869.13	869.13	0.00	11,349.50	7.1%	
TOTAL CAMDEN RIDGE DITCH 1240								
		12,218.63	869.13	869.13	0.00	11,349.50	7.1%	
TOTAL EXPENSES								
		12,218.63	869.13	869.13	0.00	11,349.50		



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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						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
22411441 410915	TRANSFER-PROJECT COSTS						
	1,722.78	1,722.78	241.37	241.37	0.00	1,481.41	14.0%
2023/03/000684	03/09/2023 API		241.37 VND 000128 IN 241.37		ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	1,922.78	1,922.78	241.37	241.37	0.00	1,681.41	12.6%
TOTAL UNDEFINED	1,922.78	1,922.78	241.37	241.37	0.00	1,681.41	12.6%
TOTAL UNDEFINED	1,922.78	1,922.78	241.37	241.37	0.00	1,681.41	12.6%
TOTAL BURKHOLDER GROUP 1041	1,922.78	1,922.78	241.37	241.37	0.00	1,681.41	12.6%
TOTAL EXPENSES	1,922.78	1,922.78	241.37	241.37	0.00	1,681.41	



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ACCOUNTS FOR: 2242	THOMAS	GROUP 1042						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441 410915		TRANSFER-PROJECT	COSTS					
	3,046.49		3,046.49	291.19	291.19	0.00	2,755.30	9.6%
2023/03/000684	03/09/2023	API		291.19	VND 000128 IN 291.19		ALLEN CO ENGINEER 20990204-54600	7321359
TOTAL CAPITAL OUTLAY	3,046.49		3,046.49	291.19	291.19	0.00	2,755.30	9.6%
TOTAL UNDEFINED	3,046.49		3,046.49	291.19	291.19	0.00	2,755.30	9.6%
TOTAL UNDEFINED	3,046.49		3,046.49	291.19	291.19	0.00	2,755.30	9.6%
TOTAL THOMAS GROUP 1042	3,046.49		3,046.49	291.19	291.19	0.00	2,755.30	9.6%
TOTAL EXPENSES	3,046.49		3,046.49	291.19	291.19	0.00	2,755.30	



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ACCOUNTS FOR: 2243	COLUCCI 1243								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22431441 410560		PROJECT COSTS							
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%	
22431441 410915		TRANSFER-PROJECT COSTS							
	23,491.36		23,491.36	3,050.34	3,050.34	0.00	20,441.02	13.0%	
2023/03/000684	03/09/2023	API		3,050.34	VND 000128 IN 3050.34		ALLEN CO ENGINEER 20990204-54600		7321359
TOTAL CAPITAL OUTLAY	24,691.36		24,691.36	3,050.34	3,050.34	0.00	21,641.02	12.4%	
TOTAL UNDEFINED	24,691.36		24,691.36	3,050.34	3,050.34	0.00	21,641.02	12.4%	
TOTAL UNDEFINED	24,691.36		24,691.36	3,050.34	3,050.34	0.00	21,641.02	12.4%	
TOTAL COLUCCI 1243	24,691.36		24,691.36	3,050.34	3,050.34	0.00	21,641.02	12.4%	
TOTAL EXPENSES	24,691.36		24,691.36	3,050.34	3,050.34	0.00	21,641.02		



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ACCOUNTS FOR: 2244	LARRY CRITES 1244		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22441441 410915		TRANSFER-PROJECT COSTS					
	6,633.21	6,633.21	571.89	571.89	0.00	6,061.32	8.6%
2023/03/000684	03/09/2023	API	571.89	VND 000128 IN 571.89	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	6,633.21	6,633.21	571.89	571.89	0.00	6,061.32	8.6%
TOTAL UNDEFINED	6,633.21	6,633.21	571.89	571.89	0.00	6,061.32	8.6%
TOTAL UNDEFINED	6,633.21	6,633.21	571.89	571.89	0.00	6,061.32	8.6%
TOTAL LARRY CRITES 1244	6,633.21	6,633.21	571.89	571.89	0.00	6,061.32	8.6%
TOTAL EXPENSES	6,633.21	6,633.21	571.89	571.89	0.00	6,061.32	



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ACCOUNTS FOR: 2245	RAMSER 1245							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22451441	410915	TRANSFER-PROJECT COSTS						
	1,451.42	1,451.42		87.78	87.78	0.00	1,363.64	6.0%
2023/03/000684	03/09/2023	API		87.78	VND 000128 IN 87.78	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY								
	1,451.42	1,451.42		87.78	87.78	0.00	1,363.64	6.0%
TOTAL UNDEFINED								
	1,451.42	1,451.42		87.78	87.78	0.00	1,363.64	6.0%
TOTAL UNDEFINED								
	1,451.42	1,451.42		87.78	87.78	0.00	1,363.64	6.0%
TOTAL RAMSER 1245								
	1,451.42	1,451.42		87.78	87.78	0.00	1,363.64	6.0%
TOTAL EXPENSES								
	1,451.42	1,451.42		87.78	87.78	0.00	1,363.64	



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ACCOUNTS FOR: 2247	HOLLENBACHER 1247							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441 410915		TRANSFER-PROJECT COSTS						
	2,265.80		2,265.80	305.71	305.71	0.00	1,960.09	13.5%
2023/03/000684	03/09/2023	API		305.71 VND 000128 IN	305.71	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	2,265.80		2,265.80	305.71	305.71	0.00	1,960.09	13.5%
TOTAL UNDEFINED	2,265.80		2,265.80	305.71	305.71	0.00	1,960.09	13.5%
TOTAL UNDEFINED	2,265.80		2,265.80	305.71	305.71	0.00	1,960.09	13.5%
TOTAL HOLLENBACHER 1247	2,265.80		2,265.80	305.71	305.71	0.00	1,960.09	13.5%
TOTAL EXPENSES	2,265.80		2,265.80	305.71	305.71	0.00	1,960.09	

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ACCOUNTS FOR: 2249	BASINGER GROUP 1049		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410560		PROJECT COSTS					
	0.00	5,000.00	4,880.00	4,880.00	120.00	0.00	100.0%
2023/03/001048	03/20/2023	API	4,880.00	VND 003612 IN 5967	CONTRIS ENTERPRISES, 5967 - ALLEN C		7321846
22491441 410915		TRANSFER-PROJECT COSTS					
	10,197.91	5,197.91	1,017.42	1,017.42	0.00	4,180.49	19.6%
2023/03/000684	03/09/2023	API	1,017.42	VND 000128 IN 1017.42	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	10,197.91	10,197.91	5,897.42	5,897.42	120.00	4,180.49	59.0%
TOTAL UNDEFINED	10,197.91	10,197.91	5,897.42	5,897.42	120.00	4,180.49	59.0%
TOTAL UNDEFINED	10,197.91	10,197.91	5,897.42	5,897.42	120.00	4,180.49	59.0%
TOTAL BASINGER GROUP 1049	10,197.91	10,197.91	5,897.42	5,897.42	120.00	4,180.49	59.0%
TOTAL EXPENSES	10,197.91	10,197.91	5,897.42	5,897.42	120.00	4,180.49	



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ACCOUNTS FOR: 2251	LOST CREEK 1251		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410560	PROJECT COSTS						
29,000.00		29,000.00	0.00	0.00	0.00	29,000.00	.0%
22511441 410915	TRANSFER-PROJECT COSTS						
133,257.92		133,257.92	80,394.79	80,394.79	0.00	52,863.13	60.3%
2023/03/000669	03/09/2023 API		626.00 VND 000128 IN 626.00		ALLEN CO ENGINEER	20020204-54600	7321324
2023/03/000684	03/09/2023 API		14,998.27 VND 000128 IN 14998.27		ALLEN CO ENGINEER	20990204-54600	7321359
2023/03/000685	03/09/2023 API		64,770.52 VND 000128 IN 64770.52		ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY							
162,257.92		162,257.92	80,394.79	80,394.79	0.00	81,863.13	49.5%
TOTAL UNDEFINED							
162,257.92		162,257.92	80,394.79	80,394.79	0.00	81,863.13	49.5%
TOTAL UNDEFINED							
162,257.92		162,257.92	80,394.79	80,394.79	0.00	81,863.13	49.5%
TOTAL LOST CREEK 1251							
162,257.92		162,257.92	80,394.79	80,394.79	0.00	81,863.13	49.5%
TOTAL EXPENSES							
162,257.92		162,257.92	80,394.79	80,394.79	0.00	81,863.13	



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ACCOUNTS FOR: 2252	BERRYMAN 1252								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22521441 410915		TRANSFER-PROJECT	COSTS						
	18,609.26		18,609.26	3,878.66	3,878.66	0.00	14,730.60	20.8%	
2023/03/000669	03/09/2023	API	816.95	VND 000128 IN 816.95		ALLEN CO ENGINEER	20020204-54600	7321324	
2023/03/000684	03/09/2023	API	3,061.71	VND 000128 IN 3061.71		ALLEN CO ENGINEER	20990204-54600	7321359	
TOTAL CAPITAL OUTLAY	18,609.26		18,609.26	3,878.66	3,878.66	0.00	14,730.60	20.8%	
TOTAL UNDEFINED	18,609.26		18,609.26	3,878.66	3,878.66	0.00	14,730.60	20.8%	
TOTAL UNDEFINED	18,609.26		18,609.26	3,878.66	3,878.66	0.00	14,730.60	20.8%	
TOTAL BERRYMAN 1252	18,609.26		18,609.26	3,878.66	3,878.66	0.00	14,730.60	20.8%	
TOTAL EXPENSES	18,609.26		18,609.26	3,878.66	3,878.66	0.00	14,730.60		



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ACCOUNTS FOR: 2253	STEINKE 1253								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22531441 410560		PROJECT COSTS							
	1,500.00		1,399.62	0.00	0.00	0.00	1,399.62	.0%	
22531441 410915		TRANSFER-PROJECT COSTS							
	6,941.87		7,042.25	7,042.25	7,042.25	0.00	0.00	100.0%	
2023/03/000684	03/09/2023	API	1,253.39	VND 000128 IN 1253.39		ALLEN CO ENGINEER	20990204-54600	7321359	
2023/03/000685	03/09/2023	API	5,788.86	VND 000128 IN 5788.86		ALLEN CO ENGINEER	20990204-54600	7321359	
TOTAL CAPITAL OUTLAY	8,441.87		8,441.87	7,042.25	7,042.25	0.00	1,399.62	83.4%	
TOTAL UNDEFINED	8,441.87		8,441.87	7,042.25	7,042.25	0.00	1,399.62	83.4%	
TOTAL UNDEFINED	8,441.87		8,441.87	7,042.25	7,042.25	0.00	1,399.62	83.4%	
TOTAL STEINKE 1253	8,441.87		8,441.87	7,042.25	7,042.25	0.00	1,399.62	83.4%	
TOTAL EXPENSES	8,441.87		8,441.87	7,042.25	7,042.25	0.00	1,399.62		



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ACCOUNTS FOR: 2255 ORIGINAL	MOTTER APPROOP	GROUP 1055 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410915		TRANSFER-PROJECT COSTS					
	4,703.48	4,703.48	393.64	393.64	0.00	4,309.84	8.4%
2023/03/000684	03/09/2023	API	393.64	VND 000128 IN 393.64	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	4,703.48	4,703.48	393.64	393.64	0.00	4,309.84	8.4%
TOTAL UNDEFINED	4,703.48	4,703.48	393.64	393.64	0.00	4,309.84	8.4%
TOTAL UNDEFINED	4,703.48	4,703.48	393.64	393.64	0.00	4,309.84	8.4%
TOTAL MOTTER GROUP 1055	4,703.48	4,703.48	393.64	393.64	0.00	4,309.84	8.4%
TOTAL EXPENSES	4,703.48	4,703.48	393.64	393.64	0.00	4,309.84	

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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							
	5,281.18	5,281.18		429.29	429.29	0.00	4,851.89	8.1%	
2023/03/000684	03/09/2023	API		429.29	VND 000128 IN 429.29		ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY									
	5,281.18	5,281.18		429.29	429.29	0.00	4,851.89	8.1%	
TOTAL UNDEFINED									
	5,281.18	5,281.18		429.29	429.29	0.00	4,851.89	8.1%	
TOTAL UNDEFINED									
	5,281.18	5,281.18		429.29	429.29	0.00	4,851.89	8.1%	
TOTAL BILLYMACK 1256									
	5,281.18	5,281.18		429.29	429.29	0.00	4,851.89	8.1%	
TOTAL EXPENSES									
	5,281.18	5,281.18		429.29	429.29	0.00	4,851.89		



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ACCOUNTS FOR: 2257	MICHAEL GROUP 1057		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410915		TRANSFER-PROJECT COSTS					
	2,197.01	2,197.01	387.37	387.37	0.00	1,809.64	17.6%
2023/03/000684	03/09/2023	API	387.37	VND 000128 IN 387.37	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	2,197.01	2,197.01	387.37	387.37	0.00	1,809.64	17.6%
TOTAL UNDEFINED	2,197.01	2,197.01	387.37	387.37	0.00	1,809.64	17.6%
TOTAL UNDEFINED	2,197.01	2,197.01	387.37	387.37	0.00	1,809.64	17.6%
TOTAL MICHAEL GROUP 1057	2,197.01	2,197.01	387.37	387.37	0.00	1,809.64	17.6%
TOTAL EXPENSES	2,197.01	2,197.01	387.37	387.37	0.00	1,809.64	



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ACCOUNTS FOR: 2259	BIRKEMEIER 1059							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441 410560		PROJECT COSTS						
	0.00		3,000.00	2,755.00	2,755.00	245.00	0.00	100.0%
2023/03/001048	03/20/2023	API	2,755.00	VND 003612	IN 5965	CONTRIS ENTERPRISES,	5965 - ALLEN C	7321845
22591441 410915		TRANSFER-PROJECT COSTS						
	4,944.13		1,944.13	538.01	538.01	0.00	1,406.12	27.7%
2023/03/000684	03/09/2023	API	538.01	VND 000128	IN 538.01	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	4,944.13		4,944.13	3,293.01	3,293.01	245.00	1,406.12	71.6%
TOTAL UNDEFINED	4,944.13		4,944.13	3,293.01	3,293.01	245.00	1,406.12	71.6%
TOTAL UNDEFINED	4,944.13		4,944.13	3,293.01	3,293.01	245.00	1,406.12	71.6%
TOTAL BIRKEMEIER 1059	4,944.13		4,944.13	3,293.01	3,293.01	245.00	1,406.12	71.6%
TOTAL EXPENSES	4,944.13		4,944.13	3,293.01	3,293.01	245.00	1,406.12	



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ACCOUNTS FOR: 2260 ORIGINAL	LITTLE OTTAWA RIVER 1260 APPROP	REVISIED BUDGET	YTD EXPENDE	MTD EXPENDE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22601441	410915	TRANSFER-PROJECT COSTS					
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL CAPITAL OUTLAY	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 LITTLE OTTAWA RIVER 1260	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	



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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22611441 410560	PROJECT COSTS								
	700.00	700.00	0.00	0.00	0.00	700.00	.0%		
22611441 410915	TRANSFER-PROJECT COSTS								
	2,453.45	2,453.45	490.23	490.23	0.00	1,963.22	20.0%		
2023/03/000684	03/09/2023 API		490.23 VND 000128 IN	490.23		ALLEN CO ENGINEER 20990204-54600	7321359		
TOTAL CAPITAL OUTLAY	3,153.45	3,153.45	490.23	490.23	0.00	2,663.22	15.5%		
TOTAL UNDEFINED	3,153.45	3,153.45	490.23	490.23	0.00	2,663.22	15.5%		
TOTAL UNDEFINED	3,153.45	3,153.45	490.23	490.23	0.00	2,663.22	15.5%		
TOTAL MARION TWP TRUSTEES 1061	3,153.45	3,153.45	490.23	490.23	0.00	2,663.22	15.5%		
TOTAL EXPENSES	3,153.45	3,153.45	490.23	490.23	0.00	2,663.22			

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ACCOUNTS FOR: 2262	SPEEDCO 1262								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22621441 410915		TRANSFER-PROJECT COSTS							
	6,659.57	6,659.57		923.15	923.15	0.00	5,736.42	13.9%	
2023/03/000684	03/09/2023	API		923.15	VND 000128 IN 923.15		ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	6,659.57	6,659.57		923.15	923.15	0.00	5,736.42	13.9%	
TOTAL UNDEFINED	6,659.57	6,659.57		923.15	923.15	0.00	5,736.42	13.9%	
TOTAL UNDEFINED	6,659.57	6,659.57		923.15	923.15	0.00	5,736.42	13.9%	
TOTAL SPEEDCO 1262	6,659.57	6,659.57		923.15	923.15	0.00	5,736.42	13.9%	
TOTAL EXPENSES	6,659.57	6,659.57		923.15	923.15	0.00	5,736.42		



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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						
14,997.44	14,997.44		10,494.27	10,494.27	0.00	4,503.17	70.0%
2023/03/000684	03/09/2023 API	542.18 VND 000128 IN 542.18			ALLEN CO ENGINEER	20990204-54600	7321359
2023/03/000685	03/09/2023 API	9,952.09 VND 000128 IN 9952.09			ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY							
19,497.44	19,497.44		10,494.27	10,494.27	0.00	9,003.17	53.8%
TOTAL UNDEFINED							
19,497.44	19,497.44		10,494.27	10,494.27	0.00	9,003.17	53.8%
TOTAL UNDEFINED							
19,497.44	19,497.44		10,494.27	10,494.27	0.00	9,003.17	53.8%
TOTAL ROSS MILLER 1063							
19,497.44	19,497.44		10,494.27	10,494.27	0.00	9,003.17	53.8%
TOTAL EXPENSES							
19,497.44	19,497.44		10,494.27	10,494.27	0.00	9,003.17	

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ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22641441	410915	TRANSFER-PROJECT COSTS						
	4,552.95	4,552.95		673.00	673.00	0.00	3,879.95	14.8%
2023/03/000684	03/09/2023	API		673.00	VND 000128 IN 673.00	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	4,552.95	4,552.95		673.00	673.00	0.00	3,879.95	14.8%
TOTAL UNDEFINED	4,552.95	4,552.95		673.00	673.00	0.00	3,879.95	14.8%
TOTAL UNDEFINED	4,552.95	4,552.95		673.00	673.00	0.00	3,879.95	14.8%
TOTAL FAIRWOOD & MASTERS 1264	4,552.95	4,552.95		673.00	673.00	0.00	3,879.95	14.8%
TOTAL EXPENSES	4,552.95	4,552.95		673.00	673.00	0.00	3,879.95	



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ACCOUNTS FOR: 2266	ORIGINAL	MOSE	JT	CTY	1266	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED													
000 UNDEFINED													
41 CAPITAL OUTLAY													
22661441	410915	TRANSFER-PROJECT		COSTS									
	6,474.01					6,474.01		1,893.99	1,893.99	0.00	4,580.02	29.3%	
2023/03/000669	03/09/2023	API				230.36	VND	000128	IN 230.36	ALLEN CO	ENGINEER	20020204-54600	7321324
2023/03/000684	03/09/2023	API				1,663.63	VND	000128	IN 1663.63	ALLEN CO	ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY													
	6,474.01					6,474.01		1,893.99	1,893.99	0.00	4,580.02	29.3%	
TOTAL UNDEFINED													
	6,474.01					6,474.01		1,893.99	1,893.99	0.00	4,580.02	29.3%	
TOTAL UNDEFINED													
	6,474.01					6,474.01		1,893.99	1,893.99	0.00	4,580.02	29.3%	
TOTAL MOSER JT CTY 1266													
	6,474.01					6,474.01		1,893.99	1,893.99	0.00	4,580.02	29.3%	
TOTAL EXPENSES													
	6,474.01					6,474.01		1,893.99	1,893.99	0.00	4,580.02		



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ACCOUNTS FOR: 2267	KENNETH MILLER 1067		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410560		PROJECT COSTS					
3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
22671441 410915		TRANSFER-PROJECT COSTS					
2,390.26		2,390.26	876.20	876.20	0.00	1,514.06	36.7%
2023/03/000684	03/09/2023	API	876.20	VND 000128 IN 876.20	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY							
		5,890.26	876.20	876.20	0.00	5,014.06	14.9%
TOTAL UNDEFINED							
		5,890.26	876.20	876.20	0.00	5,014.06	14.9%
TOTAL UNDEFINED							
		5,890.26	876.20	876.20	0.00	5,014.06	14.9%
TOTAL KENNETH MILLER 1067							
		5,890.26	876.20	876.20	0.00	5,014.06	14.9%
TOTAL EXPENSES							
		5,890.26	876.20	876.20	0.00	5,014.06	



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ACCOUNTS FOR: 2268	WRASMAN 1268							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22681441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22681441 410915		TRANSFER-PROJECT COSTS						
	14,411.34		14,411.34	2,880.23	2,880.23	0.00	11,531.11	20.0%
2023/03/000684	03/09/2023	API		2,880.23	VND 000128 IN 2880.23	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	15,411.34		15,411.34	2,880.23	2,880.23	0.00	12,531.11	18.7%
TOTAL UNDEFINED	15,411.34		15,411.34	2,880.23	2,880.23	0.00	12,531.11	18.7%
TOTAL UNDEFINED	15,411.34		15,411.34	2,880.23	2,880.23	0.00	12,531.11	18.7%
TOTAL WRASMAN 1268	15,411.34		15,411.34	2,880.23	2,880.23	0.00	12,531.11	18.7%
TOTAL EXPENSES	15,411.34		15,411.34	2,880.23	2,880.23	0.00	12,531.11	



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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22691441 410915	TRANSFER-PROJECT COSTS						
	1,646.63	1,646.63	153.61	153.61	0.00	1,493.02	9.3%
2023/03/000684	03/09/2023 API		153.61 VND 000128 IN	153.61	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	1,646.63	1,646.63	153.61	153.61	0.00	1,493.02	9.3%
TOTAL UNDEFINED	1,646.63	1,646.63	153.61	153.61	0.00	1,493.02	9.3%
TOTAL UNDEFINED	1,646.63	1,646.63	153.61	153.61	0.00	1,493.02	9.3%
TOTAL MERLIN DERRINGER 1069	1,646.63	1,646.63	153.61	153.61	0.00	1,493.02	9.3%
TOTAL EXPENSES	1,646.63	1,646.63	153.61	153.61	0.00	1,493.02	



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ACCOUNTS FOR: 2270	AMERICAN TWP 1070							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22701441	410915	TRANSFER-PROJECT COSTS						
	6,421.47	6,421.47		1,767.68	1,767.68	0.00	4,653.79	27.5%
2023/03/000684	03/09/2023	API		1,767.68	VND 000128 IN 1767.68	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	6,421.47	6,421.47		1,767.68	1,767.68	0.00	4,653.79	27.5%
TOTAL UNDEFINED	6,421.47	6,421.47		1,767.68	1,767.68	0.00	4,653.79	27.5%
TOTAL UNDEFINED	6,421.47	6,421.47		1,767.68	1,767.68	0.00	4,653.79	27.5%
TOTAL AMERICAN TWP 1070	6,421.47	6,421.47		1,767.68	1,767.68	0.00	4,653.79	27.5%
TOTAL EXPENSES	6,421.47	6,421.47		1,767.68	1,767.68	0.00	4,653.79	



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ACCOUNTS FOR: 2271	BOUGHAN 1271							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22711441 410915		TRANSFER-PROJECT COSTS						
	1,408.92		1,408.92	118.23	118.23	0.00	1,290.69	8.4%
2023/03/000668	03/09/2023	API		118.23 VND 000128 IN 118.23		ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	1,408.92		1,408.92	118.23	118.23	0.00	1,290.69	8.4%
TOTAL UNDEFINED	1,408.92		1,408.92	118.23	118.23	0.00	1,290.69	8.4%
TOTAL UNDEFINED	1,408.92		1,408.92	118.23	118.23	0.00	1,290.69	8.4%
TOTAL BOUGHAN 1271	1,408.92		1,408.92	118.23	118.23	0.00	1,290.69	8.4%
TOTAL EXPENSES	1,408.92		1,408.92	118.23	118.23	0.00	1,290.69	



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ACCOUNTS FOR: 2272 ORIGINAL	1272 APPROP	1272 SPRINGHILL&OAKWOODS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441	410915	TRANSFER-PROJECT COSTS					
	4,237.43	4,237.43	705.92	705.92	0.00	3,531.51	16.7%
2023/03/000668	03/09/2023	API	705.92	VND 000128 IN 705.92	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	4,237.43	4,237.43	705.92	705.92	0.00	3,531.51	16.7%
TOTAL UNDEFINED	4,237.43	4,237.43	705.92	705.92	0.00	3,531.51	16.7%
TOTAL UNDEFINED	4,237.43	4,237.43	705.92	705.92	0.00	3,531.51	16.7%
TOTAL 1272 SPRINGHILL&OAKWOODS	4,237.43	4,237.43	705.92	705.92	0.00	3,531.51	16.7%
TOTAL EXPENSES	4,237.43	4,237.43	705.92	705.92	0.00	3,531.51	



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ACCOUNTS FOR: 2275	LAPOINT 1275							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22751441	410915	TRANSFER-PROJECT COSTS						
	6,958.24	6,958.24		821.13	821.13	0.00	6,137.11	11.8%
2023/03/000668	03/09/2023	API		821.13	VND 000128 IN 821.13		ALLEN CO ENGINEER 20990204-54600	7321324
TOTAL CAPITAL OUTLAY	6,958.24	6,958.24		821.13	821.13	0.00	6,137.11	11.8%
TOTAL UNDEFINED	6,958.24	6,958.24		821.13	821.13	0.00	6,137.11	11.8%
TOTAL UNDEFINED	6,958.24	6,958.24		821.13	821.13	0.00	6,137.11	11.8%
TOTAL LAPOINT 1275	6,958.24	6,958.24		821.13	821.13	0.00	6,137.11	11.8%
TOTAL EXPENSES	6,958.24	6,958.24		821.13	821.13	0.00	6,137.11	



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ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22761441 410560		PROJECT COSTS							
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%	
22761441 410915		TRANSFER-PROJECT COSTS							
	8,764.36		8,764.36	4,995.42	4,995.42	0.00	3,768.94	57.0%	
2023/03/000668	03/09/2023	API	1,117.28	VND 000128 IN 1117.28		ALLEN CO ENGINEER	20990204-54600	7321324	
2023/03/000669	03/09/2023	API	186.74	VND 000128 IN 186.74		ALLEN CO ENGINEER	20020204-54600	7321324	
2023/03/000685	03/09/2023	API	3,691.40	VND 000128 IN 3691.40		ALLEN CO ENGINEER	20990204-54600	7321359	
TOTAL CAPITAL OUTLAY	18,764.36		18,764.36	4,995.42	4,995.42	0.00	13,768.94	26.6%	
TOTAL UNDEFINED	18,764.36		18,764.36	4,995.42	4,995.42	0.00	13,768.94	26.6%	
TOTAL UNDEFINED	18,764.36		18,764.36	4,995.42	4,995.42	0.00	13,768.94	26.6%	
TOTAL SHAWVER&GODDARD 1276	18,764.36		18,764.36	4,995.42	4,995.42	0.00	13,768.94	26.6%	
TOTAL EXPENSES	18,764.36		18,764.36	4,995.42	4,995.42	0.00	13,768.94		



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ACCOUNTS FOR: 2278	BURKHOLDER 1278							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441 410560		PROJECT COSTS						
	200.00		200.00	0.00	0.00	0.00	200.00	.0%
22781441 410915		TRANSFER-PROJECT COSTS						
	3,056.33		3,056.33	323.36	323.36	0.00	2,732.97	10.6%
2023/03/000668	03/09/2023	API		323.36 VND 000128 IN 323.36		ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	3,256.33		3,256.33	323.36	323.36	0.00	2,932.97	9.9%
TOTAL UNDEFINED	3,256.33		3,256.33	323.36	323.36	0.00	2,932.97	9.9%
TOTAL UNDEFINED	3,256.33		3,256.33	323.36	323.36	0.00	2,932.97	9.9%
TOTAL BURKHOLDER 1278	3,256.33		3,256.33	323.36	323.36	0.00	2,932.97	9.9%
TOTAL EXPENSES	3,256.33		3,256.33	323.36	323.36	0.00	2,932.97	



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ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22801441 410915		TRANSFER-PROJECT COSTS							
	3,584.45		3,584.45	261.30	261.30	0.00	3,323.15	7.3%	
2023/03/000668	03/09/2023	API		261.30	VND 000128 IN 261.30		ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	3,584.45		3,584.45	261.30	261.30	0.00	3,323.15	7.3%	
TOTAL UNDEFINED	3,584.45		3,584.45	261.30	261.30	0.00	3,323.15	7.3%	
TOTAL UNDEFINED	3,584.45		3,584.45	261.30	261.30	0.00	3,323.15	7.3%	
TOTAL PLIKERD-CLOSED 1080	3,584.45		3,584.45	261.30	261.30	0.00	3,323.15	7.3%	
TOTAL EXPENSES	3,584.45		3,584.45	261.30	261.30	0.00	3,323.15		



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ACCOUNTS FOR: 2281	WELTY IMPROV 1281		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441	410915	TRANSFER-PROJECT COSTS					
	22,514.68	22,514.68	2,213.84	2,213.84	0.00	20,300.84	9.8%
2023/03/000668	03/09/2023	API	2,213.84	VND 000128 IN 2213.84	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY							
	22,514.68	22,514.68	2,213.84	2,213.84	0.00	20,300.84	9.8%
TOTAL UNDEFINED							
	22,514.68	22,514.68	2,213.84	2,213.84	0.00	20,300.84	9.8%
TOTAL UNDEFINED							
	22,514.68	22,514.68	2,213.84	2,213.84	0.00	20,300.84	9.8%
TOTAL WELTY IMPROV 1281							
	22,514.68	22,514.68	2,213.84	2,213.84	0.00	20,300.84	9.8%
TOTAL EXPENSES							
	22,514.68	22,514.68	2,213.84	2,213.84	0.00	20,300.84	



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ACCOUNTS FOR: 2282	LAMMERS 1082							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22821441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
22821441 410915		TRANSFER-PROJECT COSTS						
	1,455.98		1,455.98	741.84	741.84	0.00	714.14	51.0%
2023/03/000668	03/09/2023	API		741.84 VND 000128 IN 741.84		ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	1,755.98		1,755.98	741.84	741.84	0.00	1,014.14	42.2%
TOTAL UNDEFINED	1,755.98		1,755.98	741.84	741.84	0.00	1,014.14	42.2%
TOTAL UNDEFINED	1,755.98		1,755.98	741.84	741.84	0.00	1,014.14	42.2%
TOTAL LAMMERS 1082	1,755.98		1,755.98	741.84	741.84	0.00	1,014.14	42.2%
TOTAL EXPENSES	1,755.98		1,755.98	741.84	741.84	0.00	1,014.14	



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ACCOUNTS FOR: 2283	ORCHARD ACRES 1283							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441 410560		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
22831441 410915		TRANSFER-PROJECT COSTS						
	2,044.69		2,044.69	397.01	397.01	0.00	1,647.68	19.4%
2023/03/000668	03/09/2023	API		397.01 VND 000128 IN 397.01		ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	6,044.69		6,044.69	397.01	397.01	0.00	5,647.68	6.6%
TOTAL UNDEFINED	6,044.69		6,044.69	397.01	397.01	0.00	5,647.68	6.6%
TOTAL UNDEFINED	6,044.69		6,044.69	397.01	397.01	0.00	5,647.68	6.6%
TOTAL ORCHARD ACRES 1283	6,044.69		6,044.69	397.01	397.01	0.00	5,647.68	6.6%
TOTAL EXPENSES	6,044.69		6,044.69	397.01	397.01	0.00	5,647.68	



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ACCOUNTS FOR: 2284	WM SMITH JT CTY 1284							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22841441 410915		TRANSFER-PROJECT	COSTS					
	2,976.74		2,976.74	1,866.03	1,866.03	0.00	1,110.71	62.7%
2023/03/000668	03/09/2023	API	751.91	VND 000128 IN 751.91		ALLEN CO ENGINEER	20990204-54600	7321324
2023/03/000669	03/09/2023	API	1,114.12	VND 000128 IN 1114.12		ALLEN CO ENGINEER	20020204-54600	7321324
TOTAL CAPITAL OUTLAY	2,976.74		2,976.74	1,866.03	1,866.03	0.00	1,110.71	62.7%
TOTAL UNDEFINED	2,976.74		2,976.74	1,866.03	1,866.03	0.00	1,110.71	62.7%
TOTAL UNDEFINED	2,976.74		2,976.74	1,866.03	1,866.03	0.00	1,110.71	62.7%
TOTAL WM SMITH JT CTY 1284	2,976.74		2,976.74	1,866.03	1,866.03	0.00	1,110.71	62.7%
TOTAL EXPENSES	2,976.74		2,976.74	1,866.03	1,866.03	0.00	1,110.71	



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ACCOUNTS FOR: 2285	KUNDERT GROUP 1285							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22851441 410560		PROJECT COSTS						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
22851441 410915		TRANSFER-PROJECT COSTS						
	10,700.39		10,700.39	9,487.64	9,487.64	0.00	1,212.75	88.7%
2023/03/000668	03/09/2023	API	1,229.22	VND 000128 IN 1229.22		ALLEN CO ENGINEER	20990204-54600	7321324
2023/03/000685	03/09/2023	API	8,258.42	VND 000128 IN 8258.42		ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	10,950.39		10,950.39	9,487.64	9,487.64	0.00	1,462.75	86.6%
TOTAL UNDEFINED	10,950.39		10,950.39	9,487.64	9,487.64	0.00	1,462.75	86.6%
TOTAL UNDEFINED	10,950.39		10,950.39	9,487.64	9,487.64	0.00	1,462.75	86.6%
TOTAL KUNDERT GROUP 1285	10,950.39		10,950.39	9,487.64	9,487.64	0.00	1,462.75	86.6%
TOTAL EXPENSES	10,950.39		10,950.39	9,487.64	9,487.64	0.00	1,462.75	



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ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22891441	410915	TRANSFER-PROJECT COSTS							
	15,718.83	15,718.83		880.56	880.56	0.00	14,838.27	5.6%	
2023/03/000668	03/09/2023	API		706.47	VND 000128 IN 706.47		ALLEN CO ENGINEER	20990204-54600	7321324
2023/03/000669	03/09/2023	API		174.09	VND 000128 IN 174.09		ALLEN CO ENGINEER	20020204-54600	7321324
TOTAL CAPITAL OUTLAY									
	15,718.83	15,718.83		880.56	880.56	0.00	14,838.27	5.6%	
TOTAL UNDEFINED									
	15,718.83	15,718.83		880.56	880.56	0.00	14,838.27	5.6%	
TOTAL UNDEFINED									
	15,718.83	15,718.83		880.56	880.56	0.00	14,838.27	5.6%	
TOTAL PORTER LATERAL GROUP 1089									
	15,718.83	15,718.83		880.56	880.56	0.00	14,838.27	5.6%	
TOTAL EXPENSES									
	15,718.83	15,718.83		880.56	880.56	0.00	14,838.27		



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JOURNAL DETAIL 2023 3 TO 2023 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						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
22911441 410915		TRANSFER-PROJECT COSTS						
	6,161.75		6,161.75	210.75	210.75	0.00	5,951.00	3.4%
2023/03/000668	03/09/2023	API		210.75 VND 000128 IN	210.75	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	6,461.75		6,461.75	210.75	210.75	0.00	6,251.00	3.3%
TOTAL UNDEFINED	6,461.75		6,461.75	210.75	210.75	0.00	6,251.00	3.3%
TOTAL UNDEFINED	6,461.75		6,461.75	210.75	210.75	0.00	6,251.00	3.3%
TOTAL BOWERSOCK GROUP 1091	6,461.75		6,461.75	210.75	210.75	0.00	6,251.00	3.3%
TOTAL EXPENSES	6,461.75		6,461.75	210.75	210.75	0.00	6,251.00	



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ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
22921441 410560	PROJECT COSTS					
500.00	500.00	0.00	0.00	450.00	50.00	90.0%
22921441 410915	TRANSFER-PROJECT COSTS					
2,138.61	2,138.61	243.06	243.06	0.00	1,895.55	11.4%
2023/03/000668	03/09/2023 API	243.06 VND 000128 IN 243.06		ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY						
2,638.61	2,638.61	243.06	243.06	450.00	1,945.55	26.3%
TOTAL UNDEFINED						
2,638.61	2,638.61	243.06	243.06	450.00	1,945.55	26.3%
TOTAL UNDEFINED						
2,638.61	2,638.61	243.06	243.06	450.00	1,945.55	26.3%
TOTAL JOINT CO LEFFEL GROUP 1092						
2,638.61	2,638.61	243.06	243.06	450.00	1,945.55	26.3%
TOTAL EXPENSES						
2,638.61	2,638.61	243.06	243.06	450.00	1,945.55	



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ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915	TRANSFER-PROJECT COSTS						
	7,827.59	7,827.59		1,299.39	1,299.39	0.00	6,528.20	16.6%
2023/03/000668	03/09/2023	API	1,299.39	VND 000128	IN 1299.39	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY								
	7,827.59	7,827.59		1,299.39	1,299.39	0.00	6,528.20	16.6%
TOTAL UNDEFINED								
	7,827.59	7,827.59		1,299.39	1,299.39	0.00	6,528.20	16.6%
TOTAL UNDEFINED								
	7,827.59	7,827.59		1,299.39	1,299.39	0.00	6,528.20	16.6%
TOTAL HAROLD METZGER GROUP 1093								
	7,827.59	7,827.59		1,299.39	1,299.39	0.00	6,528.20	16.6%
TOTAL EXPENSES								
	7,827.59	7,827.59		1,299.39	1,299.39	0.00	6,528.20	



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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 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22961441 410915		TRANSFER-PROJECT COSTS						
	2,359.83		2,359.83	359.32	359.32	0.00	2,000.51	15.2%
2023/03/000668	03/09/2023	API		359.32 VND 000128 IN	359.32	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	3,359.83		3,359.83	359.32	359.32	0.00	3,000.51	10.7%
TOTAL UNDEFINED	3,359.83		3,359.83	359.32	359.32	0.00	3,000.51	10.7%
TOTAL UNDEFINED	3,359.83		3,359.83	359.32	359.32	0.00	3,000.51	10.7%
TOTAL BURNFIELD GROUP 1096	3,359.83		3,359.83	359.32	359.32	0.00	3,000.51	10.7%
TOTAL EXPENSES	3,359.83		3,359.83	359.32	359.32	0.00	3,000.51	



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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441 410560		PROJECT COSTS						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
22971441 410915		TRANSFER-PROJECT COSTS						
	6,930.75		6,930.75	411.29	411.29	0.00	6,519.46	5.9%
2023/03/000668	03/09/2023	API		411.29	VND 000128 IN 411.29		ALLEN CO ENGINEER 20990204-54600	7321324
TOTAL CAPITAL OUTLAY	8,430.75		8,430.75	411.29	411.29	0.00	8,019.46	4.9%
TOTAL UNDEFINED	8,430.75		8,430.75	411.29	411.29	0.00	8,019.46	4.9%
TOTAL UNDEFINED	8,430.75		8,430.75	411.29	411.29	0.00	8,019.46	4.9%
TOTAL SPENCER TWP TRUSTEES 1097	8,430.75		8,430.75	411.29	411.29	0.00	8,019.46	4.9%
TOTAL EXPENSES	8,430.75		8,430.75	411.29	411.29	0.00	8,019.46	



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ACCOUNTS FOR: 2298	KOMMINSK 1098								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22981441 410915		TRANSFER-PROJECT COSTS							
	1,510.79		1,510.79	340.24	340.24	0.00	1,170.55	22.5%	
2023/03/000668	03/09/2023	API		340.24	VND 000128 IN 340.24		ALLEN CO ENGINEER		20990204-54600 7321324
TOTAL CAPITAL OUTLAY	1,510.79		1,510.79	340.24	340.24	0.00	1,170.55	22.5%	
TOTAL UNDEFINED	1,510.79		1,510.79	340.24	340.24	0.00	1,170.55	22.5%	
TOTAL UNDEFINED	1,510.79		1,510.79	340.24	340.24	0.00	1,170.55	22.5%	
TOTAL KOMMINSK 1098	1,510.79		1,510.79	340.24	340.24	0.00	1,170.55	22.5%	
TOTAL EXPENSES	1,510.79		1,510.79	340.24	340.24	0.00	1,170.55		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2023

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ACCOUNTS FOR: 2299	LEHMAN GROUP 1099		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441	410915	TRANSFER-PROJECT COSTS					
	7,383.02	7,383.02	538.94	538.94	0.00	6,844.08	7.3%
2023/03/000668	03/09/2023	API	538.94	VND 000128 IN 538.94	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	7,383.02	7,383.02	538.94	538.94	0.00	6,844.08	7.3%
TOTAL UNDEFINED	7,383.02	7,383.02	538.94	538.94	0.00	6,844.08	7.3%
TOTAL UNDEFINED	7,383.02	7,383.02	538.94	538.94	0.00	6,844.08	7.3%
TOTAL LEHMAN GROUP 1099	7,383.02	7,383.02	538.94	538.94	0.00	6,844.08	7.3%
TOTAL EXPENSES	7,383.02	7,383.02	538.94	538.94	0.00	6,844.08	



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ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441 410560		PROJECT COSTS						
	18,000.00	17,611.51		0.00	0.00	0.00	17,611.51	.0%
23011441 410915		TRANSFER-PROJECT COSTS						
	2,142.19	2,530.68		2,530.68	2,530.68	0.00	0.00	100.0%
2023/03/000668	03/09/2023	API		2,530.68	VND 000128 IN 2530.68	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	20,142.19	20,142.19		2,530.68	2,530.68	0.00	17,611.51	12.6%
TOTAL UNDEFINED	20,142.19	20,142.19		2,530.68	2,530.68	0.00	17,611.51	12.6%
TOTAL UNDEFINED	20,142.19	20,142.19		2,530.68	2,530.68	0.00	17,611.51	12.6%
TOTAL AMERICAN VILLAGE 1301	20,142.19	20,142.19		2,530.68	2,530.68	0.00	17,611.51	12.6%
TOTAL EXPENSES	20,142.19	20,142.19		2,530.68	2,530.68	0.00	17,611.51	



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ACCOUNTS FOR: 2302	ELMVIEW DR 1302							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441 410915		TRANSFER-PROJECT COSTS						
	4,263.28		4,263.28	791.94	791.94	0.00	3,471.34	18.6%
2023/03/000668	03/09/2023	API		791.94 VND 000128 IN	791.94	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	4,263.28		4,263.28	791.94	791.94	0.00	3,471.34	18.6%
TOTAL UNDEFINED	4,263.28		4,263.28	791.94	791.94	0.00	3,471.34	18.6%
TOTAL UNDEFINED	4,263.28		4,263.28	791.94	791.94	0.00	3,471.34	18.6%
TOTAL ELMVIEW DR 1302	4,263.28		4,263.28	791.94	791.94	0.00	3,471.34	18.6%
TOTAL EXPENSES	4,263.28		4,263.28	791.94	791.94	0.00	3,471.34	



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ACCOUNTS FOR: 2304	WARRINGTON 1304							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441 410560		PROJECT COSTS						
	2,000.00		14,500.00	12,201.86	5,500.00	0.00	2,298.14	84.2%
2023/03/000683	03/09/2023	API	5,500.00	VND 003612	IN 5964	CONTRIS ENTERPRISES, DITCH #1304 ~		7321370
23041441 410915		TRANSFER-PROJECT COSTS						
	133,565.21		121,065.21	63,319.42	63,319.42	0.00	57,745.79	52.3%
2023/03/000669	03/09/2023	API	337.62	VND 000128	IN 337.62	ALLEN CO ENGINEER	20020204-54600	7321324
2023/03/000685	03/09/2023	API	62,981.80	VND 000128	IN 62981.80	ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	135,565.21		135,565.21	75,521.28	68,819.42	0.00	60,043.93	55.7%
TOTAL UNDEFINED	135,565.21		135,565.21	75,521.28	68,819.42	0.00	60,043.93	55.7%
TOTAL UNDEFINED	135,565.21		135,565.21	75,521.28	68,819.42	0.00	60,043.93	55.7%
TOTAL WARRINGTON 1304	135,565.21		135,565.21	75,521.28	68,819.42	0.00	60,043.93	55.7%
TOTAL EXPENSES	135,565.21		135,565.21	75,521.28	68,819.42	0.00	60,043.93	



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ACCOUNTS FOR: 2305	LAMB 1305								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23051441 410915		TRANSFER-PROJECT	COSTS						
	4,437.34		4,437.34	3,221.41	3,221.41	0.00	1,215.93	72.6%	
2023/03/000668	03/09/2023	API	210.02	VND 000128 IN 210.02		ALLEN CO ENGINEER	20990204-54600	7321324	
2023/03/000685	03/09/2023	API	3,011.39	VND 000128 IN 3011.39		ALLEN CO ENGINEER	20990204-54600	7321359	
TOTAL CAPITAL OUTLAY	4,437.34		4,437.34	3,221.41	3,221.41	0.00	1,215.93	72.6%	
TOTAL UNDEFINED	4,437.34		4,437.34	3,221.41	3,221.41	0.00	1,215.93	72.6%	
TOTAL UNDEFINED	4,437.34		4,437.34	3,221.41	3,221.41	0.00	1,215.93	72.6%	
TOTAL LAMB 1305	4,437.34		4,437.34	3,221.41	3,221.41	0.00	1,215.93	72.6%	
TOTAL EXPENSES	4,437.34		4,437.34	3,221.41	3,221.41	0.00	1,215.93		



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ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441	410915	TRANSFER-PROJECT COSTS						
	5,414.10	5,414.10		929.91	929.91	0.00	4,484.19	17.2%
2023/03/000668	03/09/2023	API		929.91	VND 000128 IN 929.91	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY								
	5,414.10	5,414.10		929.91	929.91	0.00	4,484.19	17.2%
TOTAL UNDEFINED								
	5,414.10	5,414.10		929.91	929.91	0.00	4,484.19	17.2%
TOTAL UNDEFINED								
	5,414.10	5,414.10		929.91	929.91	0.00	4,484.19	17.2%
TOTAL LAKESIDE ESTATES 1307								
	5,414.10	5,414.10		929.91	929.91	0.00	4,484.19	17.2%
TOTAL EXPENSES								
	5,414.10	5,414.10		929.91	929.91	0.00	4,484.19	



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ACCOUNTS FOR: 2308	PERRY COUNTS 1308		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441	410915	TRANSFER-PROJECT COSTS					
	4,488.77	4,488.77	351.73	351.73	0.00	4,137.04	7.8%
2023/03/000668	03/09/2023	API	351.73	VND 000128 IN 351.73	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	4,488.77	4,488.77	351.73	351.73	0.00	4,137.04	7.8%
TOTAL UNDEFINED	4,488.77	4,488.77	351.73	351.73	0.00	4,137.04	7.8%
TOTAL UNDEFINED	4,488.77	4,488.77	351.73	351.73	0.00	4,137.04	7.8%
TOTAL PERRY COUNTS 1308	4,488.77	4,488.77	351.73	351.73	0.00	4,137.04	7.8%
TOTAL EXPENSES	4,488.77	4,488.77	351.73	351.73	0.00	4,137.04	

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JOURNAL DETAIL 2023 3 TO 2023 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						
	4,102.60	4,102.60		482.85	482.85	0.00	3,619.75	11.8%
2023/03/000668	03/09/2023	API		482.85	VND 000128 IN 482.85		ALLEN CO ENGINEER 20990204-54600	7321324
TOTAL CAPITAL OUTLAY								
	4,102.60	4,102.60		482.85	482.85	0.00	3,619.75	11.8%
TOTAL UNDEFINED								
	4,102.60	4,102.60		482.85	482.85	0.00	3,619.75	11.8%
TOTAL UNDEFINED								
	4,102.60	4,102.60		482.85	482.85	0.00	3,619.75	11.8%
TOTAL WAPAK ROAD 1309								
	4,102.60	4,102.60		482.85	482.85	0.00	3,619.75	11.8%
TOTAL EXPENSES								
	4,102.60	4,102.60		482.85	482.85	0.00	3,619.75	



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ACCOUNTS FOR: 2310	LANGHALS 1310 DM							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441	410915	TRANSFER-PROJECT COSTS						
	4,468.53	4,468.53		1,276.22	1,276.22	0.00	3,192.31	28.6%
2023/03/000668	03/09/2023	API		1,276.22	VND 000128 IN 1276.22	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY								
	4,468.53	4,468.53		1,276.22	1,276.22	0.00	3,192.31	28.6%
TOTAL UNDEFINED								
	4,468.53	4,468.53		1,276.22	1,276.22	0.00	3,192.31	28.6%
TOTAL UNDEFINED								
	4,468.53	4,468.53		1,276.22	1,276.22	0.00	3,192.31	28.6%
TOTAL LANGHALS 1310 DM								
	4,468.53	4,468.53		1,276.22	1,276.22	0.00	3,192.31	28.6%
TOTAL EXPENSES								
	4,468.53	4,468.53		1,276.22	1,276.22	0.00	3,192.31	



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ACCOUNTS FOR: 2312	KOTTENBROCK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23121441 410560		PROJECT COSTS							
	300.00		300.00	0.00	0.00	0.00	300.00	.0%	
23121441 410915		TRANSFER-PROJECT COSTS							
	12,093.01		12,093.01	1,023.41	1,023.41	0.00	11,069.60	8.5%	
2023/03/000668	03/09/2023	API		1,023.41	VND 000128 IN 1023.41		ALLEN CO ENGINEER 20990204-54600		7321324
TOTAL CAPITAL OUTLAY	12,393.01		12,393.01	1,023.41	1,023.41	0.00	11,369.60	8.3%	
TOTAL UNDEFINED	12,393.01		12,393.01	1,023.41	1,023.41	0.00	11,369.60	8.3%	
TOTAL UNDEFINED	12,393.01		12,393.01	1,023.41	1,023.41	0.00	11,369.60	8.3%	
TOTAL KOTTENBROCK	12,393.01		12,393.01	1,023.41	1,023.41	0.00	11,369.60	8.3%	
TOTAL EXPENSES	12,393.01		12,393.01	1,023.41	1,023.41	0.00	11,369.60		



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ACCOUNTS FOR: 2315	ETZKORN DM 1315		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23151441 410560		PROJECT COSTS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
23151441 410915		TRANSFER-PROJECT COSTS					
	2,509.05	2,509.05	518.00	518.00	0.00	1,991.05	20.6%
2023/03/000668	03/09/2023	API	518.00	VND 000128 IN 518.00	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	2,809.05	2,809.05	518.00	518.00	0.00	2,291.05	18.4%
TOTAL UNDEFINED	2,809.05	2,809.05	518.00	518.00	0.00	2,291.05	18.4%
TOTAL UNDEFINED	2,809.05	2,809.05	518.00	518.00	0.00	2,291.05	18.4%
TOTAL ETZKORN DM 1315	2,809.05	2,809.05	518.00	518.00	0.00	2,291.05	18.4%
TOTAL EXPENSES	2,809.05	2,809.05	518.00	518.00	0.00	2,291.05	



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ACCOUNTS FOR: 2316	CODY NICHOLS 1316		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23161441 410560	PROJECT COSTS						
1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	.0%
23161441 410915	TRANSFER-PROJECT COSTS						
6,157.78		6,157.78	3,126.62	3,126.62	0.00	3,031.16	50.8%
2023/03/000668	03/09/2023 API		3,126.62	VND 000128 IN 3126.62	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY							
	7,557.78	7,557.78	3,126.62	3,126.62	0.00	4,431.16	41.4%
TOTAL UNDEFINED							
	7,557.78	7,557.78	3,126.62	3,126.62	0.00	4,431.16	41.4%
TOTAL UNDEFINED							
	7,557.78	7,557.78	3,126.62	3,126.62	0.00	4,431.16	41.4%
TOTAL CODY NICHOLS 1316							
	7,557.78	7,557.78	3,126.62	3,126.62	0.00	4,431.16	41.4%
TOTAL EXPENSES							
	7,557.78	7,557.78	3,126.62	3,126.62	0.00	4,431.16	



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ACCOUNTS FOR: 2317 ORIGINAL	WALKER APPROP	GROUP #1317 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441		TRANSFER-PROJECT COSTS					
410915	10,919.42	10,919.42	3,486.69	3,486.69	0.00	7,432.73	31.9%
2023/03/000668	03/09/2023	API	3,486.69	VND 000128 IN 3486.69	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	10,919.42	10,919.42	3,486.69	3,486.69	0.00	7,432.73	31.9%
TOTAL UNDEFINED	10,919.42	10,919.42	3,486.69	3,486.69	0.00	7,432.73	31.9%
TOTAL UNDEFINED	10,919.42	10,919.42	3,486.69	3,486.69	0.00	7,432.73	31.9%
TOTAL WALKER GROUP #1317	10,919.42	10,919.42	3,486.69	3,486.69	0.00	7,432.73	31.9%
TOTAL EXPENSES	10,919.42	10,919.42	3,486.69	3,486.69	0.00	7,432.73	



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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						
	5,298.65		5,298.65	792.72	792.72	0.00	4,505.93	15.0%
2023/03/000668	03/09/2023	API		792.72 VND 000128 IN	792.72	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	5,298.65		5,298.65	792.72	792.72	0.00	4,505.93	15.0%
TOTAL UNDEFINED	5,298.65		5,298.65	792.72	792.72	0.00	4,505.93	15.0%
TOTAL UNDEFINED	5,298.65		5,298.65	792.72	792.72	0.00	4,505.93	15.0%
TOTAL FETTER GROUP MAIN 1318	5,298.65		5,298.65	792.72	792.72	0.00	4,505.93	15.0%
TOTAL EXPENSES	5,298.65		5,298.65	792.72	792.72	0.00	4,505.93	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410915	TRANSFER-PROJECT COSTS						
	2,405.45	2,405.45		599.45	599.45	0.00	1,806.00	24.9%
2023/03/000668	03/09/2023	API		599.45	VND 000128 IN 599.45	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	2,405.45	2,405.45		599.45	599.45	0.00	1,806.00	24.9%
TOTAL UNDEFINED	2,405.45	2,405.45		599.45	599.45	0.00	1,806.00	24.9%
TOTAL UNDEFINED	2,405.45	2,405.45		599.45	599.45	0.00	1,806.00	24.9%
TOTAL UMBAUGH IMPROVEMENT #1319	2,405.45	2,405.45		599.45	599.45	0.00	1,806.00	24.9%
TOTAL EXPENSES	2,405.45	2,405.45		599.45	599.45	0.00	1,806.00	



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ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321
ORIGINAL APPROP REVISED BUDGET

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
41 CAPITAL OUTLAY					
23211441 410560 PROJECT COSTS	17,000.00	0.00	0.00	17,000.00	.0%
	17,000.00				
23211441 410915 TRANSFER-PROJECT COSTS	4,717.76	676.43	0.00	4,041.33	14.3%
	4,717.76	676.43			
2023/03/000668 03/09/2023 API		676.43 VND 000128 IN 676.43	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	21,717.76	676.43	0.00	21,041.33	3.1%
TOTAL UNDEFINED	21,717.76	676.43	0.00	21,041.33	3.1%
TOTAL UNDEFINED	21,717.76	676.43	0.00	21,041.33	3.1%
TOTAL MENARDS COM. PARK/M. MUSH#1	21,717.76	676.43	0.00	21,041.33	3.1%
TOTAL EXPENSES	21,717.76	676.43	0.00	21,041.33	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23221441 410560							
PROJECT COSTS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
23221441 410915							
TRANSFER-PROJECT COSTS	19,803.13	19,803.13	7,128.82	7,128.82	0.00	12,674.31	36.0%
2023/03/000668 03/09/2023 API			7,128.82 VND 000128 IN	7128.82	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	28,303.13	28,303.13	7,128.82	7,128.82	0.00	21,174.31	25.2%
TOTAL UNDEFINED	28,303.13	28,303.13	7,128.82	7,128.82	0.00	21,174.31	25.2%
TOTAL UNDEFINED	28,303.13	28,303.13	7,128.82	7,128.82	0.00	21,174.31	25.2%
TOTAL INDAIN/WILDBROOK ESTATES 13	28,303.13	28,303.13	7,128.82	7,128.82	0.00	21,174.31	25.2%
TOTAL EXPENSES	28,303.13	28,303.13	7,128.82	7,128.82	0.00	21,174.31	



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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 410915		TRANSFER-PROJECT COSTS						
	4,768.49	4,768.49		1,472.64	1,472.64	0.00	3,295.85	30.9%
2023/03/000668	03/09/2023	API	1,472.64	VND 000128	IN 1472.64	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	4,768.49	4,768.49		1,472.64	1,472.64	0.00	3,295.85	30.9%
TOTAL UNDEFINED	4,768.49	4,768.49		1,472.64	1,472.64	0.00	3,295.85	30.9%
TOTAL UNDEFINED	4,768.49	4,768.49		1,472.64	1,472.64	0.00	3,295.85	30.9%
TOTAL RENNER IMPROV 1323	4,768.49	4,768.49		1,472.64	1,472.64	0.00	3,295.85	30.9%
TOTAL EXPENSES	4,768.49	4,768.49		1,472.64	1,472.64	0.00	3,295.85	



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ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560		PROJECT COSTS					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
23241441 410915		TRANSFER-PROJECT COSTS					
	16,012.87	16,012.87	1,964.79	1,964.79	0.00	14,048.08	12.3%
2023/03/000668	03/09/2023	API	1,964.79	VND 000128 IN 1964.79	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	16,412.87	16,412.87	1,964.79	1,964.79	0.00	14,448.08	12.0%
TOTAL UNDEFINED	16,412.87	16,412.87	1,964.79	1,964.79	0.00	14,448.08	12.0%
TOTAL UNDEFINED	16,412.87	16,412.87	1,964.79	1,964.79	0.00	14,448.08	12.0%
TOTAL EDGEComb IMPROV 1324	16,412.87	16,412.87	1,964.79	1,964.79	0.00	14,448.08	12.0%
TOTAL EXPENSES	16,412.87	16,412.87	1,964.79	1,964.79	0.00	14,448.08	



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ACCOUNTS FOR: 2326	QUARRY #1326							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23261441 410560		PROJECT COSTS						
	1,300.00		1,300.00	0.00	0.00	0.00	1,300.00	.0%
23261441 410915		TRANSFER-PROJECT COSTS						
	2,479.14		2,479.14	283.00	283.00	0.00	2,196.14	11.4%
2023/03/000668	03/09/2023	API		283.00	VND 000128 IN 283.00		ALLEN CO ENGINEER 20990204-54600	7321324
TOTAL CAPITAL OUTLAY	3,779.14		3,779.14	283.00	283.00	0.00	3,496.14	7.5%
TOTAL UNDEFINED	3,779.14		3,779.14	283.00	283.00	0.00	3,496.14	7.5%
TOTAL UNDEFINED	3,779.14		3,779.14	283.00	283.00	0.00	3,496.14	7.5%
TOTAL QUARRY #1326	3,779.14		3,779.14	283.00	283.00	0.00	3,496.14	7.5%
TOTAL EXPENSES	3,779.14		3,779.14	283.00	283.00	0.00	3,496.14	



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ACCOUNTS FOR: 2327	SECTION 27 #1327							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23271441 410560		PROJECT COSTS						
	300.00	3,300.00	2,455.00	2,455.00	545.00	300.00	90.9%	
2023/03/001048	03/20/2023	API	2,455.00	VND 003612 IN 5966		CONTRIS ENTERPRISES, 5966 - ALLEN C		7321844
23271441 410915		TRANSFER-PROJECT COSTS						
	15,478.99	12,478.99	1,048.46	1,048.46	0.00	11,430.53	8.4%	
2023/03/000668	03/09/2023	API	1,048.46	VND 000128 IN 1048.46		ALLEN CO ENGINEER 20990204-54600		7321324
TOTAL CAPITAL OUTLAY	15,778.99	15,778.99	3,503.46	3,503.46	545.00	11,730.53	25.7%	
TOTAL UNDEFINED	15,778.99	15,778.99	3,503.46	3,503.46	545.00	11,730.53	25.7%	
TOTAL UNDEFINED	15,778.99	15,778.99	3,503.46	3,503.46	545.00	11,730.53	25.7%	
TOTAL SECTION 27 #1327	15,778.99	15,778.99	3,503.46	3,503.46	545.00	11,730.53	25.7%	
TOTAL EXPENSES	15,778.99	15,778.99	3,503.46	3,503.46	545.00	11,730.53		



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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
23281441 410915		TRANSFER-PROJECT COSTS						
	6,836.75		6,836.75	1,438.26	1,438.26	0.00	5,398.49	21.0%
2023/03/000668	03/09/2023	API		1,438.26	VND 000128 IN 1438.26	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	7,836.75		7,836.75	1,438.26	1,438.26	0.00	6,398.49	18.4%
TOTAL UNDEFINED	7,836.75		7,836.75	1,438.26	1,438.26	0.00	6,398.49	18.4%
TOTAL UNDEFINED	7,836.75		7,836.75	1,438.26	1,438.26	0.00	6,398.49	18.4%
TOTAL AMSTUTZ GROUP #1328	7,836.75		7,836.75	1,438.26	1,438.26	0.00	6,398.49	18.4%
TOTAL EXPENSES	7,836.75		7,836.75	1,438.26	1,438.26	0.00	6,398.49	



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ACCOUNTS FOR: 2329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23291441 410915		TRANSFER-PROJECT COSTS					
	1,831.68	1,831.68	670.50	670.50	0.00	1,161.18	36.6%
2023/03/000668	03/09/2023	API	308.55 VND 000128 IN 308.55		ALLEN CO ENGINEER	20990204-54600	7321324
2023/03/000685	03/09/2023	API	361.95 VND 000128 IN 361.95		ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	1,831.68	1,831.68	670.50	670.50	0.00	1,161.18	36.6%
TOTAL UNDEFINED	1,831.68	1,831.68	670.50	670.50	0.00	1,161.18	36.6%
TOTAL UNDEFINED	1,831.68	1,831.68	670.50	670.50	0.00	1,161.18	36.6%
TOTAL ARTHUR DITCH #1329	1,831.68	1,831.68	670.50	670.50	0.00	1,161.18	36.6%
TOTAL EXPENSES	1,831.68	1,831.68	670.50	670.50	0.00	1,161.18	



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ACCOUNTS FOR: 2330	O.B.	FRAIL SUB	DRAINAGE	IMP	PR					
ORIGINAL	APPROP	REVISED	BUDGET			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
23301441 410915			TRANSFER-PROJECT	COSTS						
	21,686.00		21,686.00			12,800.62	12,800.62	0.00	8,885.38	59.0%
2023/03/000668	03/09/2023	API				12,235.10	VND 000128 IN 12235.10	ALLEN CO ENGINEER	20990204-54600	7321324
2023/03/000669	03/09/2023	API				565.52	VND 000128 IN 565.52	ALLEN CO ENGINEER	20020204-54600	7321324
TOTAL CAPITAL OUTLAY	21,686.00		21,686.00			12,800.62	12,800.62	0.00	8,885.38	59.0%
TOTAL UNDEFINED	21,686.00		21,686.00			12,800.62	12,800.62	0.00	8,885.38	59.0%
TOTAL UNDEFINED	21,686.00		21,686.00			12,800.62	12,800.62	0.00	8,885.38	59.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	21,686.00		21,686.00			12,800.62	12,800.62	0.00	8,885.38	59.0%
TOTAL EXPENSES	21,686.00		21,686.00			12,800.62	12,800.62	0.00	8,885.38	



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ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23311441 410560	PROJECT COSTS	300.00	300.00	0.00	0.00	0.00	300.00	.0%
23311441 410915	TRANSFER-PROJECT COSTS	2,464.43	2,464.43	260.10	260.10	0.00	2,204.33	10.6%
2023/03/000668	03/09/2023 API			260.10 VND 000128 IN	260.10	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY		2,764.43	2,764.43	260.10	260.10	0.00	2,504.33	9.4%
TOTAL UNDEFINED		2,764.43	2,764.43	260.10	260.10	0.00	2,504.33	9.4%
TOTAL UNDEFINED		2,764.43	2,764.43	260.10	260.10	0.00	2,504.33	9.4%
TOTAL AMANDA TWP CONANT RD D1331		2,764.43	2,764.43	260.10	260.10	0.00	2,504.33	9.4%
TOTAL EXPENSES		2,764.43	2,764.43	260.10	260.10	0.00	2,504.33	



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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333
ORIGINAL APPROP REVISED BUDGET

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
41 CAPITAL OUTLAY					
23331441 410560 PROJECT COSTS	6,500.00	0.00	0.00	6,500.00	.0%
23331441 410915 TRANSFER-PROJECT COSTS	13,487.00	12,203.87	0.00	1,283.13	90.5%
2023/03/000668 03/09/2023 API 4,622.89 VND 000128 IN 4622.89			ALLEN CO ENGINEER	20990204-54600	7321324
2023/03/000685 03/09/2023 API 7,580.98 VND 000128 IN 7580.98			ALLEN CO ENGINEER	20990204-54600	7321359
TOTAL CAPITAL OUTLAY	19,987.00	12,203.87	0.00	7,783.13	61.1%
TOTAL UNDEFINED	19,987.00	12,203.87	0.00	7,783.13	61.1%
TOTAL UNDEFINED	19,987.00	12,203.87	0.00	7,783.13	61.1%
TOTAL SHAW DEV LTD MONTICELLO D13	19,987.00	12,203.87	0.00	7,783.13	61.1%
TOTAL EXPENSES	19,987.00	12,203.87	0.00	7,783.13	



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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23341441 410560	PROJECT COSTS	800.00	800.00	0.00	0.00	0.00	800.00	.0%
23341441 410915	TRANSFER-PROJECT COSTS	5,311.13	5,311.13	748.37	748.37	0.00	4,562.76	14.1%
2023/03/000668	03/09/2023 API		748.37	VND 000128 IN 748.37		ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY		6,111.13	6,111.13	748.37	748.37	0.00	5,362.76	12.2%
TOTAL UNDEFINED		6,111.13	6,111.13	748.37	748.37	0.00	5,362.76	12.2%
TOTAL UNDEFINED		6,111.13	6,111.13	748.37	748.37	0.00	5,362.76	12.2%
TOTAL EJ KEISWETTER DITCH 1334		6,111.13	6,111.13	748.37	748.37	0.00	5,362.76	12.2%
TOTAL EXPENSES		6,111.13	6,111.13	748.37	748.37	0.00	5,362.76	



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ACCOUNTS FOR: 2335	BETTS ORIGINAL	GROUP APPROP	EXT REVISED	- BUDGET	MAINTENANCE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
23351441	410915	TRANSFER-PROJECT		COSTS						
	5,377.62		5,377.62			1,172.12	1,172.12	0.00	4,205.50	21.8%
2023/03/000668	03/09/2023	API	1,172.12	VND	000128	IN	1172.12	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY										
	5,377.62		5,377.62			1,172.12	1,172.12	0.00	4,205.50	21.8%
TOTAL UNDEFINED										
	5,377.62		5,377.62			1,172.12	1,172.12	0.00	4,205.50	21.8%
TOTAL UNDEFINED										
	5,377.62		5,377.62			1,172.12	1,172.12	0.00	4,205.50	21.8%
TOTAL BETTS GROUP EXT - MAINTENAN										
	5,377.62		5,377.62			1,172.12	1,172.12	0.00	4,205.50	21.8%
TOTAL EXPENSES										
	5,377.62		5,377.62			1,172.12	1,172.12	0.00	4,205.50	



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ACCOUNTS FOR: 2336	WARRINGTON 1236							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23361441	410915	TRANSFER-PROJECT COSTS						
45,441.25		45,441.25		1,008.09	1,008.09	0.00	44,433.16	2.2%
2023/03/000668	03/09/2023	API		1,008.09	VND 000128 IN 1008.09	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY								
45,441.25		45,441.25		1,008.09	1,008.09	0.00	44,433.16	2.2%
TOTAL UNDEFINED								
45,441.25		45,441.25		1,008.09	1,008.09	0.00	44,433.16	2.2%
TOTAL UNDEFINED								
45,441.25		45,441.25		1,008.09	1,008.09	0.00	44,433.16	2.2%
TOTAL WARRINGTON 1236								
45,441.25		45,441.25		1,008.09	1,008.09	0.00	44,433.16	2.2%
TOTAL EXPENSES								
45,441.25		45,441.25		1,008.09	1,008.09	0.00	44,433.16	



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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						
	5,314.09	5,314.09	1,073.96	1,073.96	0.00	4,240.13	20.2%	
2023/03/000668	03/09/2023	API	1,073.96	VND 000128 IN 1073.96.0	ALLEN CO ENGINEER	20990204-54600	7321324	
TOTAL CAPITAL OUTLAY	5,314.09	5,314.09	1,073.96	1,073.96	0.00	4,240.13	20.2%	
TOTAL UNDEFINED	5,314.09	5,314.09	1,073.96	1,073.96	0.00	4,240.13	20.2%	
TOTAL UNDEFINED	5,314.09	5,314.09	1,073.96	1,073.96	0.00	4,240.13	20.2%	
TOTAL NAPOLEON RD DRAINAGE IMP DM	5,314.09	5,314.09	1,073.96	1,073.96	0.00	4,240.13	20.2%	
TOTAL EXPENSES	5,314.09	5,314.09	1,073.96	1,073.96	0.00	4,240.13		



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ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239
ORIGINAL APPROP REVISED BUDGET

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
31 SERVICES					
23391431 330001					
CONTRACT SERVICES					
10,000.00	11,922.00	0.00	0.00	1,922.00	10,000.00 16.1%
TOTAL SERVICES					
10,000.00	11,922.00	0.00	0.00	1,922.00	10,000.00 16.1%
41 CAPITAL OUTLAY					
23391441 410915					
TRANSFER-PROJECT COSTS					
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00 .0%
TOTAL CAPITAL OUTLAY					
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00 .0%
TOTAL UNDEFINED					
60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00 3.1%
TOTAL UNDEFINED					
60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00 3.1%
TOTAL OTTAWA RIVER ENHANCEMENT 12					
60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00 3.1%
TOTAL EXPENSES					
60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00



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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						
	3,361.47	3,361.47	442.18	442.18	0.00	2,919.29	13.2%	
2023/03/000668	03/09/2023	API	442.18	VND 000128 IN 442.18		ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY	3,361.47	3,361.47	442.18	442.18	0.00	2,919.29	13.2%	
TOTAL UNDEFINED	3,361.47	3,361.47	442.18	442.18	0.00	2,919.29	13.2%	
TOTAL UNDEFINED	3,361.47	3,361.47	442.18	442.18	0.00	2,919.29	13.2%	
TOTAL AUTUMN RIDGE DITCH 1241	3,361.47	3,361.47	442.18	442.18	0.00	2,919.29	13.2%	
TOTAL EXPENSES	3,361.47	3,361.47	442.18	442.18	0.00	2,919.29		



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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441 410915		TRANSFER-PROJECT COSTS						
	3,352.81	3,352.81		144.53	144.53	0.00	3,208.28	4.3%
2023/03/000668	03/09/2023	API		144.53	VND 000128 IN 144.53		ALLEN CO ENGINEER 20990204-54600	7321324
TOTAL CAPITAL OUTLAY	3,352.81	3,352.81		144.53	144.53	0.00	3,208.28	4.3%
TOTAL UNDEFINED	3,352.81	3,352.81		144.53	144.53	0.00	3,208.28	4.3%
TOTAL UNDEFINED	3,352.81	3,352.81		144.53	144.53	0.00	3,208.28	4.3%
TOTAL PROCTOR&GAMBLE 1242	3,352.81	3,352.81		144.53	144.53	0.00	3,208.28	4.3%
TOTAL EXPENSES	3,352.81	3,352.81		144.53	144.53	0.00	3,208.28	



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ACCOUNTS FOR: 2343	BURGESS GROUP #1343							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23431441 410915		TRANSFER-PROJECT COSTS						
	0.00	141.79		57.76	57.76	0.00	84.03	40.7%
2023/03/000669	03/09/2023	API		57.76 VND 000128 IN 57.76.0		ALLEN CO ENGINEER	20020204-54600	7321324
TOTAL CAPITAL OUTLAY	0.00	141.79		57.76	57.76	0.00	84.03	40.7%
TOTAL UNDEFINED	0.00	141.79		57.76	57.76	0.00	84.03	40.7%
TOTAL UNDEFINED	0.00	141.79		57.76	57.76	0.00	84.03	40.7%
TOTAL BURGESS GROUP #1343	0.00	141.79		57.76	57.76	0.00	84.03	40.7%
TOTAL EXPENSES	0.00	141.79		57.76	57.76	0.00	84.03	



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ACCOUNTS FOR: 2346	MERLE 1246							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23461441	410915	TRANSFER-PROJECT COSTS						
	11,013.90		11,013.90	2,358.45	2,358.45	0.00	8,655.45	21.4%
2023/03/000668	03/09/2023	API	2,358.45	VND 000128	IN 2358.45	ALLEN CO ENGINEER	20990204-54600	7321324
TOTAL CAPITAL OUTLAY								
	11,013.90		11,013.90	2,358.45	2,358.45	0.00	8,655.45	21.4%
TOTAL UNDEFINED								
	11,013.90		11,013.90	2,358.45	2,358.45	0.00	8,655.45	21.4%
TOTAL UNDEFINED								
	11,013.90		11,013.90	2,358.45	2,358.45	0.00	8,655.45	21.4%
TOTAL MERLE 1246								
	11,013.90		11,013.90	2,358.45	2,358.45	0.00	8,655.45	21.4%
TOTAL EXPENSES								
	11,013.90		11,013.90	2,358.45	2,358.45	0.00	8,655.45	



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ACCOUNTS FOR: 2401	AUDITOR \$2	CONVEYANCE FEE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
2023/03/000531	03/07/2023	API	16,677.33	VND 000169	IN MARCH 2023	ALLEN ECONOMIC	MARCH 2023	7321191
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	



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ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293 930001	TRANSFER OUT							
925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%		
TOTAL CLERK TITLE ADMINISTRATION								
925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
925,000.00	925,000.00	925,000.00	0.00	0.00	0.00			



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>24041117 170005</u> SALARY - EMPLOYEES								
	39,416.00	39,416.00		6,808.75	3,818.75	0.00	32,607.25	17.3%
2023/03/000015	03/01/2023	PRJ	1,300.00	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	1,300.00	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	1,218.75	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
<u>24041117 171001</u> PERS								
	5,519.00	5,519.00		953.23	534.63	0.00	4,565.77	17.3%
2023/03/000015	03/01/2023	PRJ	182.00	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	182.00	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	170.63	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
<u>24041117 172001</u> MEDICARE								
	572.00	572.00		94.19	50.83	0.00	477.81	16.5%
2023/03/000015	03/01/2023	PRJ	18.85	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	16.58	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	15.40	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	45,507.00	45,507.00		7,856.17	4,404.21	0.00	37,650.83	17.3%
21 MATERIALS & SUPPLIES								
<u>24041121 219099</u> SUNDRY								
	12,000.00	12,000.00		0.00	0.00	12,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	12,000.00	12,000.00		0.00	0.00	12,000.00	0.00	100.0%

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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41 CAPITAL OUTLAY								
24041141 410400		EQUIPMENT						
	14,493.00	14,493.00	0.00	0.00	4,493.00	10,000.00	31.0%	
TOTAL CAPITAL OUTLAY	14,493.00	14,493.00	0.00	0.00	4,493.00	10,000.00	31.0%	
TOTAL UNDEFINED	72,000.00	72,000.00	7,856.17	4,404.21	16,493.00	47,650.83	33.8%	
TOTAL UNDEFINED	72,000.00	72,000.00	7,856.17	4,404.21	16,493.00	47,650.83	33.8%	
TOTAL RECORDER - EQUIPMENT	72,000.00	72,000.00	7,856.17	4,404.21	16,493.00	47,650.83	33.8%	
TOTAL EXPENSES	72,000.00	72,000.00	7,856.17	4,404.21	16,493.00	47,650.83		



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ACCOUNTS FOR: 2405	MOUNTED POSSE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>24051331 330001</u>		CONTRACT SERVICES							
	0.00		7,677.68	1,353.77	422.80	6,323.91	0.00	100.0%	
<u>2023/03/000741</u>	03/13/2023	API	35.00	VND 020505 IN 364109		CHERRY'S PROPANE	CUST # 106469	7321435	
<u>2023/03/000840</u>	03/15/2023	API	29.90	VND 023103 IN 3/5/2023		REGINA SHOOPMAN	REIMB. CPR CER	7321594	
<u>2023/03/000840</u>	03/15/2023	API	330.00	VND 005810 IN 23RC02784		TREASURER ST OF OHIO	ACCT # ZZZ0609	7321597	
<u>2023/03/001391</u>	03/23/2023	API	14.95	VND 002018 IN 3/20/2023		GLENN E BLOOMFIELD	REIMB. CPR	7322285	
<u>2023/03/001391</u>	03/23/2023	API	12.95	VND 002944 IN 3/20/23		KENNETH LAMB	REIMB. CPR	7322290	
TOTAL SERVICES	0.00		7,677.68	1,353.77	422.80	6,323.91	0.00	100.0%	
TOTAL UNDEFINED	0.00		7,677.68	1,353.77	422.80	6,323.91	0.00	100.0%	
TOTAL UNDEFINED	0.00		7,677.68	1,353.77	422.80	6,323.91	0.00	100.0%	
TOTAL MOUNTED POSSE	0.00		7,677.68	1,353.77	422.80	6,323.91	0.00	100.0%	
TOTAL EXPENSES	0.00		7,677.68	1,353.77	422.80	6,323.91	0.00	100.0%	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

24101117 170005	SALARY - EMPLOYEES							
	8,736.00	8,736.00		2,358.24	1,011.12	0.00	6,377.76	27.0%

2023/03/000015	03/01/2023	PRJ		337.04	REF 030123	WARRANT=030123	RUN=1	BIWEEKLY
2023/03/000640	03/15/2023	PRJ		337.04	REF 031523	WARRANT=031523	RUN=1	BIWEEKLY
2023/03/001297	03/29/2023	PRJ		337.04	REF 032923	WARRANT=032923	RUN=1	BIWEEKLY

24101117 171001	PERS							
	1,223.04	1,223.04		330.18	141.57	0.00	892.86	27.0%

2023/03/000015	03/01/2023	PRJ		47.19	REF 030123	WARRANT=030123	RUN=1	BIWEEKLY
2023/03/000640	03/15/2023	PRJ		47.19	REF 031523	WARRANT=031523	RUN=1	BIWEEKLY
2023/03/001297	03/29/2023	PRJ		47.19	REF 032923	WARRANT=032923	RUN=1	BIWEEKLY

24101117 172001	MEDICARE							
	126.67	126.67		34.21	14.67	0.00	92.46	27.0%

2023/03/000015	03/01/2023	PRJ		4.89	REF 030123	WARRANT=030123	RUN=1	BIWEEKLY
2023/03/000640	03/15/2023	PRJ		4.89	REF 031523	WARRANT=031523	RUN=1	BIWEEKLY
2023/03/001297	03/29/2023	PRJ		4.89	REF 032923	WARRANT=032923	RUN=1	BIWEEKLY

24101117 173001	WORKMEN'S COMPENSATION							
	100.00	100.00		52.67	52.67	0.00	47.33	52.7%

2023/03/000211	03/03/2023	GEN		56.64	REF	2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023	GEN		-1.13	REF	BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023	GEN		-2.84	REF	BWC PREMIUM REFUND 2023		

TOTAL PERSONAL SERVICES								
	10,185.71	10,185.71		2,775.30	1,220.03	0.00	7,410.41	27.2%

31 SERVICES

24101131 370304	ADMINISTRATION COST							
	6,500.00	6,500.00		2,762.50	2,762.50	3,737.50	0.00	100.0%



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ACCOUNTS FOR: 2410	REVOLVING LOAN FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ADMINISTRATION COST										
2023/03/000737	03/13/2023	API		425.00	VND 006191 IN INV 103395	GREAT LAKES COMMUNIT INV 103395				7321444
2023/03/000737	03/13/2023	API		467.50	VND 006191 IN INV 104346	GREAT LAKES COMMUNIT INV 104346				7321444
2023/03/000737	03/13/2023	API		382.50	VND 006191 IN INV 104473	GREAT LAKES COMMUNIT INV 104473				7321444
2023/03/000737	03/13/2023	API		340.00	VND 006191 IN INV 105268	GREAT LAKES COMMUNIT INV 105268				7321444
2023/03/000737	03/13/2023	API		382.50	VND 006191 IN INV 106054	GREAT LAKES COMMUNIT INV 106054				7321444
2023/03/000737	03/13/2023	API		127.50	VND 006191 IN INV 106697	GREAT LAKES COMMUNIT INV 106697				7321444
2023/03/001078	03/20/2023	API		637.50	VND 006191 IN INV 106975	GREAT LAKES COMMUNIT INV 106975				7321899
TOTAL SERVICES										
	6,500.00		6,500.00	2,762.50	2,762.50	3,737.50	0.00	100.0%		
TOTAL UNDEFINED										
	16,685.71		16,685.71	5,537.80	3,982.53	3,737.50	7,410.41	55.6%		
TOTAL UNDEFINED										
	16,685.71		16,685.71	5,537.80	3,982.53	3,737.50	7,410.41	55.6%		
TOTAL REVOLVING LOAN FUND										
	16,685.71		16,685.71	5,537.80	3,982.53	3,737.50	7,410.41	55.6%		
TOTAL EXPENSES										
	16,685.71		16,685.71	5,537.80	3,982.53	3,737.50	7,410.41			



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
414 COMMUNITY DEVELOPMENT								
454 BF0600201 FY06 FORMULA								
31 SERVICES								
41445431 370356		VILLAGE OF HARROD						
	196,274.00	196,274.00		0.00	0.00	0.00	196,274.00	.0%
41445431 370430		FAIR HOUSING						
	7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES								
	203,274.00	203,274.00		0.00	0.00	0.00	203,274.00	.0%
TOTAL BF0600201 FY06 FORMULA								
	203,274.00	203,274.00		0.00	0.00	0.00	203,274.00	.0%
456 B-E-06-002-1 ALPLA								
31 SERVICES								
41445631 370302		ADMINISTRATION						
	23,000.00	23,000.00		20,886.00	7,886.00	0.00	2,114.00	90.8%
2023/03/000184	03/01/2023	API	4,386.00	VND 006191	IN 106064	GREAT LAKES COMMUNIT TH-GLACP ADMIN		7320533
2023/03/000184	03/01/2023	API	3,500.00	VND 006191	IN 104783	GREAT LAKES COMMUNIT TH-GLACP FAIR		7320532
TOTAL SERVICES								
	23,000.00	23,000.00		20,886.00	7,886.00	0.00	2,114.00	90.8%
TOTAL B-E-06-002-1 ALPLA								
	23,000.00	23,000.00		20,886.00	7,886.00	0.00	2,114.00	90.8%
TOTAL COMMUNITY DEVELOPMENT								
	226,274.00	226,274.00		20,886.00	7,886.00	0.00	205,388.00	9.2%



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY DEVELOPMENT								
	226,274.00	226,274.00		20,886.00	7,886.00	0.00	205,388.00	9.2%
TOTAL EXPENSES	226,274.00	226,274.00		20,886.00	7,886.00	0.00	205,388.00	



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ACCOUNTS FOR: 2600	ODNR GRANT-BAUGHMAN D#1198	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
26001431 330001	CONTRACT SERVICES					
0.00	11,589.36	8,400.53	1,811.17	0.00	3,188.83	72.5%
2023/03/000165	03/02/2023 API	1,811.17	VND 020813 IN 0231267	EVANS, MECHWART	20221111 - ALL	7320460
26001431 360305	ADVERTISING & PRINTING					
0.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SERVICES						
0.00	12,089.36	8,400.53	1,811.17	0.00	3,688.83	69.5%
TOTAL UNDEFINED						
0.00	12,089.36	8,400.53	1,811.17	0.00	3,688.83	69.5%
TOTAL UNDEFINED						
0.00	12,089.36	8,400.53	1,811.17	0.00	3,688.83	69.5%
TOTAL ODNR GRANT-BAUGHMAN D#1198						
0.00	12,089.36	8,400.53	1,811.17	0.00	3,688.83	69.5%
TOTAL EXPENSES						
0.00	12,089.36	8,400.53	1,811.17	0.00	3,688.83	



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ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27001221	219099	SUNDRY						
	9,000.00		9,000.00	80.00	40.00	2,920.00	6,000.00	33.3%
2023/03/000525	03/08/2023	API		40.00	VND 000139 IN INV# 15580	ALLEN CO RTA	INV# 15580	7321168
TOTAL MATERIALS & SUPPLIES								
	9,000.00		9,000.00	80.00	40.00	2,920.00	6,000.00	33.3%
TOTAL UNDEFINED								
	9,000.00		9,000.00	80.00	40.00	2,920.00	6,000.00	33.3%
TOTAL UNDEFINED								
	9,000.00		9,000.00	80.00	40.00	2,920.00	6,000.00	33.3%
TOTAL MENTAL HEALTH COURT-CP								
	9,000.00		9,000.00	80.00	40.00	2,920.00	6,000.00	33.3%
TOTAL EXPENSES								
	9,000.00		9,000.00	80.00	40.00	2,920.00	6,000.00	



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ACCOUNTS FOR:	2701	\$25.00	FILING FEE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>27011217 170004</u>			SALARY - MAGISTRATES						
	40,000.00		40,000.00		18,869.24	9,307.70	0.00	21,130.76	47.2%
<u>2023/03/000015</u>	03/01/2023	PRJ		2,707.69	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023	PRJ		3,384.62	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023	PRJ		3,215.39	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
<u>27011217 171001</u>			PERS						
	5,600.00		5,600.00		2,641.72	1,303.09	0.00	2,958.28	47.2%
<u>2023/03/000015</u>	03/01/2023	PRJ		379.08	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023	PRJ		473.85	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023	PRJ		450.16	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
<u>27011217 172001</u>			MEDICARE						
	580.00		580.00		252.44	126.87	0.00	327.56	43.5%
<u>2023/03/000015</u>	03/01/2023	PRJ		35.56	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023	PRJ		49.08	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023	PRJ		42.23	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
<u>27011217 173001</u>			WORKMEN'S COMPENSATION						
	0.00		0.00		241.14	241.14	0.00	-241.14	100.0%*
<u>2023/03/000211</u>	03/03/2023	GEN		259.33	REF		2023 BWC PREMIUM CHARGES		
<u>2023/03/000528</u>	03/09/2023	GEN		-5.19	REF		BWC PREMIUM REFUND 2023		
<u>2023/03/000771</u>	03/15/2023	GEN		-13.00	REF		BWC PREMIUM REFUND 2023		
TOTAL PERSONAL SERVICES									
	46,180.00		46,180.00		22,004.54	10,978.80	0.00	24,175.46	47.6%
31 SERVICES									
<u>27011231 360111</u>			FEEES - FOREIGN JUDGES						
	600.00		600.00		0.00	0.00	0.00	600.00	.0%



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ACCOUNTS FOR: 2701	\$25.00 FILING FEE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27011231 380805			TRAINING/EDUCATION OF JUDGES					
	6,000.00	6,000.00		675.00	0.00	0.00	5,325.00	11.3%
TOTAL SERVICES	6,600.00	6,600.00		675.00	0.00	0.00	5,925.00	10.2%
41 CAPITAL OUTLAY								
27011241 410400			EQUIPMENT					
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
TOTAL CAPITAL OUTLAY	500.00	500.00		0.00	0.00	0.00	500.00	.0%
TOTAL UNDEFINED	53,280.00	53,280.00		22,679.54	10,978.80	0.00	30,600.46	42.6%
TOTAL UNDEFINED	53,280.00	53,280.00		22,679.54	10,978.80	0.00	30,600.46	42.6%
TOTAL \$25.00 FILING FEE	53,280.00	53,280.00		22,679.54	10,978.80	0.00	30,600.46	42.6%
TOTAL EXPENSES	53,280.00	53,280.00		22,679.54	10,978.80	0.00	30,600.46	



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ACCOUNTS FOR:	2702 ORIGINAL	DRUG APPROP	COURT ALLEN CO	TRMT REVISED	COURT BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
27021217 170005			SALARY - EMPLOYEES							
	26,780.00			28,280.00	14,980.00	6,420.00	0.00	13,300.00	53.0%	
2023/03/000015	03/01/2023	PRJ		2,140.00	REF 030123			WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		2,140.00	REF 031523			WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		2,140.00	REF 032923			WARRANT=032923	RUN=1 BIWEEKLY	
27021217 171001			PERS							
	3,749.20			3,966.70	2,097.20	898.80	0.00	1,869.50	52.9%	
2023/03/000015	03/01/2023	PRJ		299.60	REF 030123			WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		299.60	REF 031523			WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		299.60	REF 032923			WARRANT=032923	RUN=1 BIWEEKLY	
27021217 172001			MEDICARE							
	389.00			406.50	206.29	89.45	0.00	200.21	50.7%	
2023/03/000015	03/01/2023	PRJ		29.21	REF 030123			WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		31.03	REF 031523			WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		29.21	REF 032923			WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES										
	30,918.20			32,653.20	17,283.49	7,408.25	0.00	15,369.71	52.9%	
21 MATERIALS & SUPPLIES										
27021221 210001			SUPPLIES - GENERAL							
	2,000.00			2,000.00	0.00	0.00	0.00	2,000.00	.0%	
27021221 219099			SUNDRY							
	2,000.00			2,000.00	0.00	0.00	0.00	2,000.00	.0%	



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ACCOUNTS FOR:	2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES			4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
31 SERVICES									
27021231_340580		DRUG CRT - SPEC DOCKETS LOC	20,000.00	20,000.00	10,696.09	3,261.34	315.66	8,988.25	55.1%
2023/03/000289	03/03/2023	API		366.34	VND 001078	IN MOORE COUNSELING	COLEMAN PROFESSIONAL	CLIENT ID 4011	7320840
2023/03/000289	03/03/2023	API		20.00	VND 001078	IN TRTMT MATERIALS	COLEMAN PROFESSIONAL	STRONG/SMITH M	7320839
2023/03/000289	03/03/2023	API		60.00	VND 022752	IN LAB SERVICES-MOORE	MILLENNIUM HEALTH	ACCT# 1890208	7320846
2023/03/000525	03/08/2023	API		160.00	VND 000139	IN INV#15582	ALLEN CO RTA	INV# 15582	7321168
2023/03/000525	03/08/2023	API		390.00	VND 022752	IN INV#11073207	MILLENNIUM HEALTH	ACCT# 307724	7321175
2023/03/000525	03/08/2023	API		250.00	VND 021786	IN BARNES REINSTATE	OHIO TREASURER	ERIC BARNES RE	7321179
2023/03/000525	03/08/2023	API		115.00	VND 021786	IN JARVIS REINSTATE	OHIO TREASURER	TRAVIS JARVIS	7321178
2023/03/000525	03/08/2023	API		75.00	VND 021786	IN LONES REINSTATE	OHIO TREASURER	CHRISTIAN LONE	7321177
2023/03/000525	03/08/2023	API		475.00	VND 021786	IN WILLIAMS REINSTATE	OHIO TREASURER	TREYUAN WILLIA	7321180
2023/03/001060	03/20/2023	API		500.00	VND 001037	IN ACCT END 4590-MAR 23	CITIZENS NATIONAL BA	ACCT END 4590	7321879
2023/03/001060	03/20/2023	API		375.00	VND 022307	IN FRY-THERAPY	KATHERINE R SPRAGG	FRY THERAPY	7321881
2023/03/001463	03/28/2023	API		475.00	VND 020667	IN RENT-C. LONES	OFFENBACHER MHC, LLC	RENT-CHRISTIAN	7322416
TOTAL SERVICES			20,000.00	20,000.00	10,696.09	3,261.34	315.66	8,988.25	55.1%
TOTAL UNDEFINED			54,918.20	56,653.20	27,979.58	10,669.59	315.66	28,357.96	49.9%
TOTAL UNDEFINED			54,918.20	56,653.20	27,979.58	10,669.59	315.66	28,357.96	49.9%
TOTAL DRUG COURT ALLEN CO TRMT CO			54,918.20	56,653.20	27,979.58	10,669.59	315.66	28,357.96	49.9%
TOTAL EXPENSES			54,918.20	56,653.20	27,979.58	10,669.59	315.66	28,357.96	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217 170005			SALARY - EMPLOYEES					
	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%
27031217 171001			PERS					
	1,234.80		1,234.80	0.00	0.00	0.00	1,234.80	.0%
27031217 172001			MEDICARE					
	130.50		130.50	0.00	0.00	0.00	130.50	.0%
27031217 173001			WORKMEN'S COMPENSATION					
	400.00		400.00	54.26	54.26	0.00	345.74	13.6%
2023/03/000211	03/03/2023	GEN		58.35	REF	2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023	GEN		-1.17	REF	BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023	GEN		-2.92	REF	BWC PREMIUM REFUND 2023		
TOTAL PERSONAL SERVICES								
	10,765.30		10,765.30	54.26	54.26	0.00	10,711.04	.5%
41 CAPITAL OUTLAY								
27031241 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								
	15,765.30		15,765.30	54.26	54.26	0.00	15,711.04	.3%
TOTAL UNDEFINED								



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS	FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
	15,765.30	15,765.30	54.26	54.26	0.00	15,711.04	.3%
TOTAL SPECIAL PROJECTS	15,765.30	15,765.30	54.26	54.26	0.00	15,711.04	.3%
TOTAL EXPENSES	15,765.30	15,765.30	54.26	54.26	0.00	15,711.04	



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ACCOUNTS FOR: 2705	DOM. REL. COURT \$25 FILING FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27051231 330300	CONTRACTUAL							
	0.00	2,000.00	1,660.43	0.00	339.57	0.00	100.0%	
TOTAL SERVICES	0.00	2,000.00	1,660.43	0.00	339.57	0.00	100.0%	
TOTAL UNDEFINED	0.00	2,000.00	1,660.43	0.00	339.57	0.00	100.0%	
TOTAL UNDEFINED	0.00	2,000.00	1,660.43	0.00	339.57	0.00	100.0%	
TOTAL DOM. REL. COURT \$25 FILING	0.00	2,000.00	1,660.43	0.00	339.57	0.00	100.0%	
TOTAL EXPENSES	0.00	2,000.00	1,660.43	0.00	339.57	0.00		



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ACCOUNTS FOR: 2706	DOMESTIC REL.	COURT COMPUTER.						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27061241 410302	COURT COMPUTERIZATION							
0.00	2,500.00	2,100.00	0.00	400.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	2,500.00	2,100.00	0.00	400.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,500.00	2,100.00	0.00	400.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,500.00	2,100.00	0.00	400.00	0.00	100.0%		
TOTAL DOMESTIC REL. COURT COMPUTE								
0.00	2,500.00	2,100.00	0.00	400.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	2,500.00	2,100.00	0.00	400.00	0.00			



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ACCOUNTS FOR:	2707 ORIGINAL	SPECIAL APPROP	PROJECTS - REVISED BUDGET	PROBATE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27071217 170005	36,040.00		SALARY - EMPLOYEES	36,040.00	0.00	0.00	0.00	36,040.00	.0%
27071217 171001	5,045.60		PERS	5,045.60	0.00	0.00	0.00	5,045.60	.0%
27071217 172001	522.58		MEDICARE	522.58	0.00	0.00	0.00	522.58	.0%
27071217 173001	400.00		WORKMEN'S COMPENSATION	400.00	217.28	217.28	0.00	182.72	54.3%
2023/03/000211	03/03/2023	GEN		233.66	REF				
2023/03/000528	03/09/2023	GEN		-4.67	REF				
2023/03/000771	03/15/2023	GEN		-11.71	REF				
								2023 BWC PREMIUM CHARGES	
								BWC PREMIUM REFUND 2023	
								BWC PREMIUM REFUND 2023	
TOTAL PERSONAL SERVICES	42,008.18			42,008.18	217.28	217.28	0.00	41,790.90	.5%
31 SERVICES									
27071231 380805	1,000.00		TRAINING/EDUCATION OF JUDGES	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES	1,000.00			1,000.00	0.00	0.00	0.00	1,000.00	.0%
41 CAPITAL OUTLAY									



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
27071241 410400	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY		5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED		48,008.18	48,008.18	217.28	217.28	47,790.90	.5%
TOTAL UNDEFINED		48,008.18	48,008.18	217.28	217.28	47,790.90	.5%
TOTAL SPECIAL PROJECTS - PROBATE		48,008.18	48,008.18	217.28	217.28	47,790.90	.5%
TOTAL EXPENSES		48,008.18	48,008.18	217.28	217.28	47,790.90	



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



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ACCOUNTS FOR: 2709	PROBATE COURT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
27091241 410302		CLERK COMPUTER							
	20,000.00		20,000.00	0.00	0.00	20,000.00	0.00	100.0%	
27091241 410305		COURT COMPUTER							
	20,000.00		20,000.00	52.50	17.50	19,947.50	0.00	100.0%	
2023/03/000946	03/16/2023	API		17.50	VND 018975 IN 823050930 02-24-23	JP MORGAN CHASE BANK 5563-7581-0973		7321699	
TOTAL CAPITAL OUTLAY	40,000.00		40,000.00	52.50	17.50	39,947.50	0.00	100.0%	
TOTAL UNDEFINED	40,000.00		40,000.00	52.50	17.50	39,947.50	0.00	100.0%	
TOTAL UNDEFINED	40,000.00		40,000.00	52.50	17.50	39,947.50	0.00	100.0%	
TOTAL PROBATE COURT	40,000.00		40,000.00	52.50	17.50	39,947.50	0.00	100.0%	
TOTAL EXPENSES	40,000.00		40,000.00	52.50	17.50	39,947.50	0.00		



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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>27101217 170005</u>	SALARY - EMPLOYEES	56,173.00	56,173.00	9,306.00	2,592.00	0.00	46,867.00	16.6%
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<u>2023/03/000015</u>	03/01/2023 PRJ		864.00	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023 PRJ		864.00	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023 PRJ		864.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	

<u>27101217 171001</u>	PERS	7,865.00	7,865.00	1,302.84	362.88	0.00	6,562.16	16.6%
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<u>2023/03/000015</u>	03/01/2023 PRJ		120.96	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023 PRJ		120.96	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023 PRJ		120.96	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	

<u>27101217 172001</u>	MEDICARE	815.00	815.00	112.45	31.19	0.00	702.55	13.8%
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<u>2023/03/000015</u>	03/01/2023 PRJ		9.47	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023 PRJ		11.89	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023 PRJ		9.83	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	

<u>27101217 173001</u>	WORKMEN'S COMPENSATION	500.00	500.00	338.63	338.63	0.00	161.37	67.7%
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<u>2023/03/000211</u>	03/03/2023 GEN		364.19	REF		2023 BWC PREMIUM CHARGES		
<u>2023/03/000528</u>	03/09/2023 GEN		-7.28	REF		BWC PREMIUM REFUND 2023		
<u>2023/03/000771</u>	03/15/2023 GEN		-18.28	REF		BWC PREMIUM REFUND 2023		

TOTAL PERSONAL SERVICES		65,353.00	65,353.00	11,059.92	3,324.70	0.00	54,293.08	16.9%
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41 CAPITAL OUTLAY

<u>27101241 410302</u>	COMPUTATION RESEARCH	25,000.00	25,000.00	2,693.25	2,693.25	22,306.75	0.00	100.0%
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ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
COMPUTATION RESEARCH								
2023/03/000952	03/16/2023	API		129.00 VND 000164 IN 12204		ALLEN CO AWARDS	SB - COMPUTER	7321710
2023/03/000952	03/16/2023	API		378.46 VND 021193 IN 36528		NEXTONER LLC	SB - COMPUTER	7321720
2023/03/000952	03/16/2023	API		166.25 VND 023061 IN 1049		PAUL KLIMA	SB - COMPUTER	7321722
2023/03/001405	03/27/2023	API		2,019.54 VND 004405 IN INV589596		PERRY PRO TECH	SB - COMPUTER	7322318
TOTAL CAPITAL OUTLAY								
	25,000.00		25,000.00	2,693.25	2,693.25	22,306.75	0.00	100.0%
TOTAL UNDEFINED								
	90,353.00		90,353.00	13,753.17	6,017.95	22,306.75	54,293.08	39.9%
TOTAL UNDEFINED								
	90,353.00		90,353.00	13,753.17	6,017.95	22,306.75	54,293.08	39.9%
TOTAL CLERK OF COURTS								
	90,353.00		90,353.00	13,753.17	6,017.95	22,306.75	54,293.08	39.9%
TOTAL EXPENSES								
	90,353.00		90,353.00	13,753.17	6,017.95	22,306.75	54,293.08	



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ACCOUNTS FOR: 2713	PROB	CT-GUARDIANSHIP SERVICES	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
27131217 170005		SALARY - EMPLOYEES	115,796.10		115,796.10	30,969.40	13,360.80	0.00	84,826.70	26.7%
2023/03/000015	03/01/2023	PRJ			4,453.60	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ			4,453.60	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ			4,453.60	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
27131217 171001		PERS	16,211.45		16,211.45	4,335.75	1,870.53	0.00	11,875.70	26.7%
2023/03/000015	03/01/2023	PRJ			623.51	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ			623.51	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ			623.51	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
27131217 172001		MEDICARE	1,679.04		1,679.04	449.07	193.74	0.00	1,229.97	26.7%
2023/03/000015	03/01/2023	PRJ			64.58	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ			64.58	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ			64.58	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
27131217 173001		WORKMEN'S COMPENSATION	1,157.96		1,157.96	698.11	698.11	0.00	459.85	60.3%
2023/03/000211	03/03/2023	GEN			750.75	REF		2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023	GEN			-15.01	REF		BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023	GEN			-37.63	REF		BWC PREMIUM REFUND 2023		
27131217 175003		A/C LIFE INSURANCE PREMIUMS	144.00		144.00	36.00	12.00	0.00	108.00	25.0%
2023/03/001297	03/29/2023	PRJ			12.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES										
			134,988.55		134,988.55	36,488.33	16,135.18	0.00	98,500.22	27.0%



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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>21 MATERIALS & SUPPLIES</u>								
27131221 211000	OFFICE SUPPLIES							
1,200.00	1,200.00	411.91	0.00	788.09	0.00	100.0%		
27131221 219099	SUNDRY							
2,000.00	2,000.00	98.03	0.00	1,901.97	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
3,200.00	3,200.00	509.94	0.00	2,690.06	0.00	100.0%		
<u>31 SERVICES</u>								
27131231 320033	INSURANCE-LIABILITY							
3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%		
27131231 330001	CONTRACT SERVICES							
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
27131231 330004	GUARDIANSHIP SERVICES							
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
27131231 330013	CLIENT NEEDS / TRAINING							
11,708.00	11,708.00	1,547.99	504.22	10,160.01	0.00	100.0%		
2023/03/000814	03/14/2023 API	504.22 VND 018975 IN 054368430039	2-07-23	JP MORGAN CHASE BANK 5563-7500-5315		7321522		
27131231 360201	RENT							
12,000.00	12,000.00	6,000.00	6,000.00	6,000.00	0.00	100.0%		
2023/03/000446	03/07/2023 API	6,000.00 VND 004309 IN RENT JAN-JUN 3-07-23		PANGLE COMMUNITY SER RENT PAYMENT G		7321044		
27131231 380801	TRAINING							
5,000.00	5,000.00	838.27	284.53	4,161.73	0.00	100.0%		
2023/03/000152	03/02/2023 API	284.53 VND 022776 IN ES MLG RE 03/01/23		ELIZABETH A SCHAEFER MILEAGE REIMBU		7320440		



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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES								
51,708.00		51,708.00	8,386.26	6,788.75	43,321.74	0.00	100.0%	
41 CAPITAL OUTLAY								
27131241 410400	EQUIPMENT							
1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
TOTAL UNDEFINED								
190,896.55		190,896.55	45,384.53	22,923.93	47,011.80	98,500.22	48.4%	
TOTAL UNDEFINED								
190,896.55		190,896.55	45,384.53	22,923.93	47,011.80	98,500.22	48.4%	
TOTAL PROB CT-GUARDIANSHIP SERVIC								
190,896.55		190,896.55	45,384.53	22,923.93	47,011.80	98,500.22	48.4%	
TOTAL EXPENSES								
190,896.55		190,896.55	45,384.53	22,923.93	47,011.80	98,500.22		



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ACCOUNTS FOR: 2714	DRUG COURT-ATP ADMIN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27141231 340580	DRUG CRT - SPEC DOCKETS LOC							
5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%		
TOTAL SERVICES								
5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%		
TOTAL UNDEFINED								
5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%		
TOTAL UNDEFINED								
5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%		
TOTAL DRUG COURT-ATP ADMIN								
5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%		
TOTAL EXPENSES								
5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00			



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>27161231 340301</u>	SERVICES-INDIGENT GUARDIANSHIP						
24,000.00	24,000.00		3,653.50	1,395.00	20,346.50	0.00	100.0%
2023/03/000278	03/03/2023 API	652.50 VND	018572 IN	2022GD 48	02-21-23	ROBERT H MEYER IV	2022GD48 BOBBI 7320822
2023/03/000278	03/03/2023 API	150.00 VND	017086 IN	2022GD19	02-24-23	THOMAS J LUCENTE, JR	2022GD19 DEVON 7320830
2023/03/000447	03/07/2023 API	60.00 VND	000645 IN	2022GD41	03-03-23	BONNIE E EVERETT	2022GD41 VERA 7321040
2023/03/000811	03/14/2023 API	532.50 VND	011724 IN	2022GD41	03-08-23	REEVES & SHERRICK.,	2022GD41 VERA 7321528
TOTAL SERVICES							
24,000.00	24,000.00		3,653.50	1,395.00	20,346.50	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		3,653.50	1,395.00	20,346.50	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		3,653.50	1,395.00	20,346.50	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP							
24,000.00	24,000.00		3,653.50	1,395.00	20,346.50	0.00	100.0%
TOTAL EXPENSES							
24,000.00	24,000.00		3,653.50	1,395.00	20,346.50	0.00	



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ACCOUNTS FOR: 2717	CASA GAL GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27171231 330000		GUARDIAN AD LITEM COSTS						
	0.00	7,915.00		0.00	0.00	7,915.00	0.00	100.0%
TOTAL SERVICES	0.00	7,915.00		0.00	0.00	7,915.00	0.00	100.0%
TOTAL UNDEFINED	0.00	7,915.00		0.00	0.00	7,915.00	0.00	100.0%
TOTAL UNDEFINED	0.00	7,915.00		0.00	0.00	7,915.00	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	7,915.00		0.00	0.00	7,915.00	0.00	100.0%
TOTAL EXPENSES	0.00	7,915.00		0.00	0.00	7,915.00	0.00	



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ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27181217 170005	SALARY - EMPLOYEES	1,500.00	0.00	0.00	0.00	1,500.00	.0%
27181217 171001	PERS	217.50	0.00	0.00	0.00	217.50	.0%
27181217 172001	MEDICARE	17.50	0.00	0.00	0.00	17.50	.0%
TOTAL PERSONAL SERVICES		1,735.00	0.00	0.00	0.00	1,735.00	.0%
31 SERVICES							
27181231 340580	DRUG CRT - SPEC DOCKETS LOC	12,500.00	2,611.64	2,161.64	1,638.36	8,250.00	34.0%
2023/03/000690	03/10/2023 API	374.97	VND 001046	IN ACCT# 055045	CITY OF LIMA UTILITY	ACCT# 055045 H	7321368
2023/03/000690	03/10/2023 API	880.33	VND 000217	IN ACCT 07722574824	OHIO POWER COMPANY	ACCT # 077-225	7321376
2023/03/000691	03/13/2023 API	536.50	VND 001037	IN TLK 3/23 CITIZENS	CITIZENS NATIONAL BA	ACCT END 6991	7321367
2023/03/001060	03/20/2023 API	369.84	VND 002927	IN REIMB K. STEVENSON	KELLY J STEVENSON	REIMBURSEMENT	7321882
TOTAL SERVICES		12,500.00	2,611.64	2,161.64	1,638.36	8,250.00	34.0%
TOTAL UNDEFINED		12,500.00	2,611.64	2,161.64	1,638.36	9,985.00	29.9%
TOTAL UNDEFINED		12,500.00	2,611.64	2,161.64	1,638.36	9,985.00	29.9%



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ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
12,500.00	14,235.00	2,611.64	2,161.64	1,638.36	9,985.00	29.9%		
TOTAL EXPENSES								
12,500.00	14,235.00	2,611.64	2,161.64	1,638.36	9,985.00			



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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	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							
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL UNDEFINED							
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL PC - DISPUTE RESOLUTION							
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL EXPENSES							
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%



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ACCOUNTS FOR:	2801	DRUG TESTING & PROBATION FEES							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>28011231 370201</u>			ADULT PROBATION SERVICES						
	0.00		40,000.00		4,611.60	2,133.58	15,388.40	20,000.00	50.0%
<u>2023/03/000931</u>	03/15/2023	API	192.40	VND 019975	IN 2/2/23		AIM MEDIA	B-PROBATION FE	7321662
<u>2023/03/000931</u>	03/15/2023	API	40.00	VND 000139	IN 15581		ALLEN CO RTA	B-PROBATION FE	7321664
<u>2023/03/000931</u>	03/15/2023	API	53.00	VND 001037	IN 3/27/23-5466		CITIZENS NATIONAL BA	B-PROBATION FE	7321667
<u>2023/03/000931</u>	03/15/2023	API	74.02	VND 001037	IN 3/27/23-0277		CITIZENS NATIONAL BA	B-PROBATION FE	7321668
<u>2023/03/000931</u>	03/15/2023	API	760.24	VND 001037	IN 3/27/23-0319		CITIZENS NATIONAL BA	B-PROBATION FE	7321669
<u>2023/03/000931</u>	03/15/2023	API	59.59	VND 008292	IN 16384		LANE'S WAREHOUSING	B-PROBATION FE	7321673
<u>2023/03/000931</u>	03/15/2023	API	82.50	VND 003988	IN 3/1/23		PEACOCK WATER	B-PROBATION FE	7321680
<u>2023/03/000931</u>	03/15/2023	API	781.83	VND 004405	IN 588989		PERRY PRO TECH	B-PROBATION FE	7321681
<u>2023/03/000931</u>	03/15/2023	API	90.00	VND 005810	IN 23RC04009		TREASURER ST OF OHIO	B-PROBATION FE	7321684
<u>28011231 370220</u>			DRUG TESTING						
	0.00		40,000.00		0.00	0.00	0.00	40,000.00	.0%
TOTAL SERVICES	0.00		80,000.00		4,611.60	2,133.58	15,388.40	60,000.00	25.0%
TOTAL UNDEFINED	0.00		80,000.00		4,611.60	2,133.58	15,388.40	60,000.00	25.0%
TOTAL UNDEFINED	0.00		80,000.00		4,611.60	2,133.58	15,388.40	60,000.00	25.0%
TOTAL DRUG TESTING & PROBATION FE	0.00		80,000.00		4,611.60	2,133.58	15,388.40	60,000.00	25.0%
TOTAL EXPENSES	0.00		80,000.00		4,611.60	2,133.58	15,388.40	60,000.00	

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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28031217	170005	80122	SALARY - EMPLOYEES					
	165,000.00	165,000.00		84,912.34	37,445.46	0.00	80,087.66	51.5%
2023/03/000015	03/01/2023	PRJ	10,626.40	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	13,683.86	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	13,135.20	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
28031217	171001	80122	PERS					
	23,000.00	23,000.00		11,810.95	5,165.56	0.00	11,189.05	51.4%
2023/03/000015	03/01/2023	PRJ	1,487.70	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	1,838.93	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	1,838.93	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
28031217	172001	80122	MEDICARE					
	5,000.00	5,000.00		1,200.84	537.84	0.00	3,799.16	24.0%
2023/03/000015	03/01/2023	PRJ	151.48	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	201.44	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	184.92	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
28031217	173001	80122	WORKMEN'S COMPENSATION					
	1,000.00	1,000.00		994.73	994.73	0.00	5.27	99.5%
2023/03/000211	03/03/2023	GEN	1,069.75	REF		2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023	GEN	-21.40	REF		BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023	GEN	-53.62	REF		BWC PREMIUM REFUND 2023		
28031217	175001	80122	MEDICAL PREMIUMS					
	20,000.00	20,000.00		7,232.70	1,245.36	0.00	12,767.30	36.2%
2023/03/000015	03/01/2023	PRJ	618.22	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	-697.54	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	1,324.68	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>28031217 175003 80122</u>	A/C LIFE INSURANCE PREMIUMS						
500.00	500.00		84.00	24.00	0.00	416.00	16.8%
<u>2023/03/000049</u>	03/01/2023 GEN		-6.00 REF				
<u>2023/03/001297</u>	03/29/2023 PRJ		30.00 REF 032923				
							REFUND FOR M. FOSTER WARRANT=032923 RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES							
214,500.00	214,500.00		106,235.56	45,412.95	0.00	108,264.44	49.5%
<u>21 MATERIALS & SUPPLIES</u>							
<u>28031221 211000 80121</u>	OFFICE SUPPLIES						
14,500.00	14,500.00		0.00	0.00	0.00	14,500.00	.0%
TOTAL MATERIALS & SUPPLIES							
14,500.00	14,500.00		0.00	0.00	0.00	14,500.00	.0%
<u>31 SERVICES</u>							
<u>28031231 370710 80121</u>	COMMUNICATION						
3,720.00	3,720.00		1,850.79	617.04	1,869.21	0.00	100.0%
<u>2023/03/000931</u>	03/15/2023 API		617.04 VND 005948 IN 9928058447		VERIZON WIRELESS	B-COMMUNICATIO	7321686
TOTAL SERVICES							
3,720.00	3,720.00		1,850.79	617.04	1,869.21	0.00	100.0%
TOTAL UNDEFINED							
232,720.00	232,720.00		108,086.35	46,029.99	1,869.21	122,764.44	47.2%
TOTAL UNDEFINED							
232,720.00	232,720.00		108,086.35	46,029.99	1,869.21	122,764.44	47.2%
TOTAL PRISON DIVERSION GRANT							
232,720.00	232,720.00		108,086.35	46,029.99	1,869.21	122,764.44	47.2%
TOTAL EXPENSES							
232,720.00	232,720.00		108,086.35	46,029.99	1,869.21	122,764.44	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28041217 170005 80422</u>	SALARY - EMPLOYEES								
	13,250.00	13,250.00		7,134.40	3,057.60	0.00	6,115.60	53.8%	
<u>2023/03/000015</u>	03/01/2023	PRJ		1,019.20	REF 030123	WARRANT=030123	RUN=1	BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023	PRJ		1,019.20	REF 031523	WARRANT=031523	RUN=1	BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023	PRJ		1,019.20	REF 032923	WARRANT=032923	RUN=1	BIWEEKLY	
<u>28041217 171001 80422</u>	PERS								
	1,855.00	1,855.00		998.83	428.07	0.00	856.17	53.8%	
<u>2023/03/000015</u>	03/01/2023	PRJ		142.69	REF 030123	WARRANT=030123	RUN=1	BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023	PRJ		142.69	REF 031523	WARRANT=031523	RUN=1	BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023	PRJ		142.69	REF 032923	WARRANT=032923	RUN=1	BIWEEKLY	
<u>28041217 172001 80422</u>	MEDICARE								
	180.00	180.00		103.46	44.34	0.00	76.54	57.5%	
<u>2023/03/000015</u>	03/01/2023	PRJ		14.78	REF 030123	WARRANT=030123	RUN=1	BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023	PRJ		14.78	REF 031523	WARRANT=031523	RUN=1	BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023	PRJ		14.78	REF 032923	WARRANT=032923	RUN=1	BIWEEKLY	
<u>28041217 173001 80422</u>	WORKMEN'S COMPENSATION								
	500.00	500.00		79.87	79.87	0.00	420.13	16.0%	
<u>2023/03/000211</u>	03/03/2023	GEN		85.90	REF	2023 BWC PREMIUM CHARGES			
<u>2023/03/000528</u>	03/09/2023	GEN		-1.72	REF	BWC PREMIUM REFUND 2023			
<u>2023/03/000771</u>	03/15/2023	GEN		-4.31	REF	BWC PREMIUM REFUND 2023			
<u>28041217 175003 80422</u>	A/C LIFE INSURANCE PREMIUMS								
	100.00	100.00		0.00	0.00	0.00	100.00	.0%	
TOTAL PERSONAL SERVICES									
	15,885.00	15,885.00		8,316.56	3,609.88	0.00	7,568.44	52.4%	



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>21 MATERIALS & SUPPLIES</u>							
28041221 211000 80421	OFFICE SUPPLIES						
	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	.0%
TOTAL MATERIALS & SUPPLIES							
	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	.0%
<u>31 SERVICES</u>							
28041231 370385 80422	PROFESSIONAL/TECH/CONTRACTUAL						
	9,720.00	9,720.00	4,860.00	1,620.00	4,860.00	0.00	100.0%
2023/03/000931	03/15/2023 API	1,620.00	VND 014892	IN JD-MAR-23	KELLY BURDEN	CONTRACTUAL	7321671
TOTAL SERVICES							
	9,720.00	9,720.00	4,860.00	1,620.00	4,860.00	0.00	100.0%
TOTAL UNDEFINED							
	28,912.00	28,912.00	13,176.56	5,229.88	4,860.00	10,875.44	62.4%
TOTAL UNDEFINED							
	28,912.00	28,912.00	13,176.56	5,229.88	4,860.00	10,875.44	62.4%
TOTAL JAIL DIVERSION GRANT							
	28,912.00	28,912.00	13,176.56	5,229.88	4,860.00	10,875.44	62.4%
TOTAL EXPENSES							
	28,912.00	28,912.00	13,176.56	5,229.88	4,860.00	10,875.44	



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28131217 170005 81322</u>	SALARY - EMPLOYEES								
19,300.00	19,300.00	11,375.81	5,440.60	0.00	7,924.19	58.9%			
<u>2023/03/000015</u>	03/01/2023 PRJ	1,483.80	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY				
<u>2023/03/000640</u>	03/15/2023 PRJ	1,978.40	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY				
<u>2023/03/001297</u>	03/29/2023 PRJ	1,978.40	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY				
<u>28131217 171001 81322</u>	PERS								
2,702.00	2,702.00	1,592.62	761.69	0.00	1,109.38	58.9%			
<u>2023/03/000015</u>	03/01/2023 PRJ	207.73	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY				
<u>2023/03/000640</u>	03/15/2023 PRJ	276.98	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY				
<u>2023/03/001297</u>	03/29/2023 PRJ	276.98	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY				
<u>28131217 172001 81322</u>	MEDICARE								
280.00	280.00	149.66	73.71	0.00	130.34	53.5%			
<u>2023/03/000015</u>	03/01/2023 PRJ	20.27	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY				
<u>2023/03/000640</u>	03/15/2023 PRJ	28.69	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY				
<u>2023/03/001297</u>	03/29/2023 PRJ	24.75	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY				
<u>28131217 173001 81322</u>	WORKMEN'S COMPENSATION								
2,500.00	2,500.00	116.36	116.36	0.00	2,383.64	4.7%			
<u>2023/03/000211</u>	03/03/2023 GEN	125.13	REF	2023 BWC PREMIUM CHARGES					
<u>2023/03/000528</u>	03/09/2023 GEN	-2.50	REF	BWC PREMIUM REFUND 2023					
<u>2023/03/000771</u>	03/15/2023 GEN	-6.27	REF	BWC PREMIUM REFUND 2023					
<u>28131217 175001 81322</u>	MEDICAL PREMIUMS								
10,000.00	10,000.00	2,435.08	825.72	0.00	7,564.92	24.4%			
<u>2023/03/000015</u>	03/01/2023 PRJ	198.82	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY				
<u>2023/03/001297</u>	03/29/2023 PRJ	626.90	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY				

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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>28131217 175003 81322</u>	A/C LIFE INSURANCE PREMIUMS							
36.00	36.00	15.00	6.00	0.00	21.00	41.7%		
<u>2023/03/001297</u>	03/29/2023 PRJ	6.00 REF 032923			WARRANT=032923		RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
34,818.00	34,818.00	15,684.53	7,224.08	0.00	19,133.47	45.0%		
21 MATERIALS & SUPPLIES								
<u>28131221 211000 81321</u>	OFFICE SUPPLIES							
9,118.00	9,118.00	0.00	0.00	0.00	9,118.00	.0%		
TOTAL MATERIALS & SUPPLIES								
9,118.00	9,118.00	0.00	0.00	0.00	9,118.00	.0%		
31 SERVICES								
<u>28131231 330605 81322</u>	REPAIRS & MAINTENANCE							
1,590.00	1,590.00	780.00	260.00	810.00	0.00	100.0%		
<u>2023/03/000931</u>	03/15/2023 API	260.00 VND 010218 IN 23L2760			OHIO STATE HIGHWAY		MAINT&REPAIR	7321679
TOTAL SERVICES								
1,590.00	1,590.00	780.00	260.00	810.00	0.00	100.0%		
TOTAL UNDEFINED								
45,526.00	45,526.00	16,464.53	7,484.08	810.00	28,251.47	37.9%		
TOTAL UNDEFINED								
45,526.00	45,526.00	16,464.53	7,484.08	810.00	28,251.47	37.9%		
TOTAL PRE-SENTENCE INVESTIGATION								
45,526.00	45,526.00	16,464.53	7,484.08	810.00	28,251.47	37.9%		
TOTAL EXPENSES								
45,526.00	45,526.00	16,464.53	7,484.08	810.00	28,251.47			



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDE	MTD EXPENDE	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28151217 170005	SALARY - EMPLOYEES								
48,000.00	48,000.00	12,543.99	2,508.80	0.00	35,456.01	26.1%			
2023/03/000015	03/01/2023 PRJ		2,508.80 REF 030123				WARRANT=030123	RUN=1 BIWEEKLY	
28151217 171001	PERS								
7,160.00	7,160.00	2,073.48	351.23	0.00	5,086.52	29.0%			
2023/03/000015	03/01/2023 PRJ		351.23 REF 030123				WARRANT=030123	RUN=1 BIWEEKLY	
28151217 172001	MEDICARE								
685.00	685.00	209.99	36.38	0.00	475.01	30.7%			
2023/03/000015	03/01/2023 PRJ		36.38 REF 030123				WARRANT=030123	RUN=1 BIWEEKLY	
28151217 173001	WORKMEN'S COMPENSATION								
3,915.00	3,915.00	289.38	289.38	0.00	3,625.62	7.4%			
2023/03/000211	03/03/2023 GEN		311.20 REF				2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023 GEN		-6.22 REF				BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023 GEN		-15.60 REF				BWC PREMIUM REFUND 2023		
28151217 175001	MEDICAL PREMIUMS								
0.00	0.00	1,046.27	0.00	0.00	-1,046.27	100.0%*			
28151217 175003	A/C LIFE INSURANCE PREMIUMS								
50.00	50.00	18.60	0.00	0.00	31.40	37.2%			
TOTAL PERSONAL SERVICES									
59,810.00	59,810.00	16,181.71	3,185.79	0.00	43,628.29	27.1%			
TOTAL UNDEFINED									
59,810.00	59,810.00	16,181.71	3,185.79	0.00	43,628.29	27.1%			
TOTAL UNDEFINED									
59,810.00	59,810.00	16,181.71	3,185.79	0.00	43,628.29	27.1%			



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MENTAL HEALTH SPEC DOCK PAY									
59,810.00		59,810.00		16,181.71	3,185.79	0.00	43,628.29	27.1%	
TOTAL EXPENSES									
59,810.00		59,810.00		16,181.71	3,185.79	0.00	43,628.29		



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
28161217_175003	A/C LIFE INSURANCE PREMIUMS								
	50.00	50.00		17.40	6.00	0.00	32.60	34.8%	
2023/03/001297	03/29/2023 PRJ			6.00 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	66,600.00	66,600.00		20,889.22	9,157.30	0.00	45,710.78	31.4%	
TOTAL UNDEFINED	66,600.00	66,600.00		20,889.22	9,157.30	0.00	45,710.78	31.4%	
TOTAL UNDEFINED	66,600.00	66,600.00		20,889.22	9,157.30	0.00	45,710.78	31.4%	
TOTAL DRUG COURT SPECIAL DOCK PAY	66,600.00	66,600.00		20,889.22	9,157.30	0.00	45,710.78	31.4%	
TOTAL EXPENSES	66,600.00	66,600.00		20,889.22	9,157.30	0.00	45,710.78		



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ACCOUNTS FOR: 2817	REENTRY	COURT	SPEC	DOCK	PAYROL						
ORIGINAL	APPROP	REVISED	BUDGET		YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	61,325.00		61,325.00			14,565.14		3,050.92	0.00	46,759.86	23.8%
TOTAL REENTRY COURT SPEC DOCK PAY	61,325.00		61,325.00			14,565.14		3,050.92	0.00	46,759.86	23.8%
TOTAL EXPENSES	61,325.00		61,325.00			14,565.14		3,050.92	0.00	46,759.86	



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81822	SALARY - EMPLOYEES							
178,900.00	178,900.00	51,300.00	25,650.00	0.00	127,600.00	28.7%		
2023/03/000015	03/01/2023 PRJ	25,650.00	REF 030123		WARRANT=030123		RUN=1 BIWEEKLY	
28181217 172001 81822	MEDICARE							
2,250.00	2,250.00	720.50	360.25	0.00	1,529.50	32.0%		
2023/03/000015	03/01/2023 PRJ	360.25	REF 030123		WARRANT=030123		RUN=1 BIWEEKLY	
28181217 173001 81822	WORKMEN'S COMPENSATION							
2,500.00	2,500.00	1,078.53	1,078.53	0.00	1,421.47	43.1%		
2023/03/000211	03/03/2023 GEN	1,159.87	REF		2023 BWC PREMIUM CHARGES			
2023/03/000528	03/09/2023 GEN	-23.20	REF		BWC PREMIUM REFUND 2023			
2023/03/000771	03/15/2023 GEN	-58.14	REF		BWC PREMIUM REFUND 2023			
28181217 175001 81822	MEDICAL PREMIUMS							
27,500.00	27,500.00	4,912.38	2,456.19	0.00	22,587.62	17.9%		
2023/03/000015	03/01/2023 PRJ	2,456.19	REF 030123		WARRANT=030123		RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
211,150.00	211,150.00	58,011.41	29,544.97	0.00	153,138.59	27.5%		
31 SERVICES								
28181231 330102 81822	CONTRACT COMMON PLEAS							
25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28181231 340576 81822	ELECTRONIC MONITORING / GPS							
30,000.00	30,000.00	9,648.13	2,642.60	20,351.87	0.00	100.0%		
2023/03/000931	03/15/2023 API	2,642.60	VND 019586 IN 273188				ALCOHOL MONITIORING	B-ELECTRONIC M 7321663
28181231 340579 81822	LOCAL JAIL FACILITY							
57,100.00	57,100.00	27,040.00	0.00	30,060.00	0.00	100.0%		
TOTAL SERVICES								
112,100.00	112,100.00	36,688.13	2,642.60	75,411.87	0.00	100.0%		
TOTAL UNDEFINED								
323,250.00	323,250.00	94,699.54	32,187.57	75,411.87	153,138.59	52.6%		
TOTAL UNDEFINED								
323,250.00	323,250.00	94,699.54	32,187.57	75,411.87	153,138.59	52.6%		
TOTAL TARGETED COMM ALT TO PRISON								
323,250.00	323,250.00	94,699.54	32,187.57	75,411.87	153,138.59	52.6%		
TOTAL EXPENSES								
323,250.00	323,250.00	94,699.54	32,187.57	75,411.87	153,138.59			



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28191217 170005 81922	SALARY - EMPLOYEES								
	39,500.00	39,500.00	4,024.00	4,024.00	0.00	35,476.00	10.2%		
2023/03/000640	03/15/2023 PRJ	2,012.00	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY			
2023/03/001297	03/29/2023 PRJ	2,012.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY			
28191217 171001 81922	PERS								
	5,535.00	5,535.00	563.36	563.36	0.00	4,971.64	10.2%		
2023/03/000640	03/15/2023 PRJ	281.68	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY			
2023/03/001297	03/29/2023 PRJ	281.68	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY			
28191217 172001 81922	MEDICARE								
	610.00	610.00	53.57	53.57	0.00	556.43	8.8%		
2023/03/000640	03/15/2023 PRJ	29.17	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY			
2023/03/001297	03/29/2023 PRJ	24.40	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY			
28191217 173001 81922	WORKMEN'S COMPENSATION								
	500.00	500.00	238.13	238.13	0.00	261.87	47.6%		
2023/03/000211	03/03/2023 GEN	256.09	REF		2023 BWC PREMIUM CHARGES				
2023/03/000528	03/09/2023 GEN	-5.12	REF		BWC PREMIUM REFUND 2023				
2023/03/000771	03/15/2023 GEN	-12.84	REF		BWC PREMIUM REFUND 2023				
28191217 175001 81922	MEDICAL PREMIUMS								
	18,560.00	18,560.00	1,046.25	1,046.25	0.00	17,513.75	5.6%		
2023/03/001297	03/29/2023 PRJ	1,046.25	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY			
28191217 175003 81922	A/C LIFE INSURANCE PREMIUMS								
	295.00	295.00	6.00	6.00	0.00	289.00	2.0%		
2023/03/001297	03/29/2023 PRJ	6.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY			

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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
65,000.00	65,000.00	5,931.31	5,931.31	0.00	59,068.69	9.1%		
21 MATERIALS & SUPPLIES								
28191221 211000 81922	OFFICE SUPPLIES							
8,799.00	8,799.00	0.00	0.00	8,799.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
8,799.00	8,799.00	0.00	0.00	8,799.00	0.00	100.0%		
31 SERVICES								
28191231 370220 81922	DRUG TESTING							
5,251.00	5,251.00	4,813.00	0.00	438.00	0.00	100.0%		
28191231 370399 81922	STATE REIMBURSEMENT							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
28191231 370718 81922	COUNSELING							
66,350.00	66,350.00	33,171.00	11,057.00	33,179.00	0.00	100.0%		
2023/03/000931	03/15/2023 API	11,057.00	VND 014892 IN JRIG-MAR-23	KELLY BURDEN	COUNSELING	7321671		
TOTAL SERVICES								
71,701.00	71,701.00	37,984.00	11,057.00	33,617.00	100.00	99.9%		
TOTAL UNDEFINED								
145,500.00	145,500.00	43,915.31	16,988.31	42,416.00	59,168.69	59.3%		
TOTAL UNDEFINED								
145,500.00	145,500.00	43,915.31	16,988.31	42,416.00	59,168.69	59.3%		
TOTAL JUSTICE REINV AND INCENT GR								
145,500.00	145,500.00	43,915.31	16,988.31	42,416.00	59,168.69	59.3%		
TOTAL EXPENSES								
145,500.00	145,500.00	43,915.31	16,988.31	42,416.00	59,168.69			



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331 370328		SHERIFFS DRUG						
	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL SERVICES	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL UNDEFINED	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL UNDEFINED	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL SHERIFF'S DRUG	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
	TOTAL EXPENSES							
	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	



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ACCOUNTS FOR: 2824	PROSECTOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28241331		PROSECUTING EXPENSE						
	20,000.00	20,000.00		68.48	34.24	19,931.52	0.00	100.0%
2023/03/000131	03/02/2023	API		34.24	VND 006090 IN 28730852276X02192023	WEST CENTRAL OHIO CR 419-231-7299		7320404
TOTAL SERVICES	20,000.00	20,000.00		68.48	34.24	19,931.52	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00		68.48	34.24	19,931.52	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00		68.48	34.24	19,931.52	0.00	100.0%
TOTAL PROSECTOR	20,000.00	20,000.00		68.48	34.24	19,931.52	0.00	100.0%
	TOTAL EXPENSES	20,000.00		68.48	34.24	19,931.52	0.00	



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ACCOUNTS FOR: 2825	DARE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099</u>	SUNDRY	20,000.00	7,586.55	2,556.92	12,413.45	0.00	100.0%
<u>2023/03/000502</u>	03/07/2023 API	36.54	VND 007064 IN 3//2/2023		CAPITAL ONE COMMER	CUST # 627727	
<u>2023/03/000502</u>	03/07/2023 API	310.00	VND 014371 IN 3/3/2023		DAMIAN TIBBS	REIMB. DONNELL	7321104
<u>2023/03/000502</u>	03/07/2023 API	78.00	VND 016260 IN 19626		JEFFERY L DONLEY	INV # 19626	7321108
<u>2023/03/000839</u>	03/15/2023 API	1,599.00	VND 022511 IN 366		USA RACE TIMING &	INV # 366	7321599
<u>2023/03/001111</u>	03/21/2023 API	17.92	VND 014371 IN 3/14/23		DAMIAN TIBBS	REIMB. WALMART	7321914
<u>2023/03/001111</u>	03/21/2023 API	552.00	VND 020925 IN 3/15/2023		RUSTY F AMMERMAN	PERRY 5/12/23	7321925
<u>2023/03/001436</u>	03/29/2023 APM	-36.54	VND 007064 IN 3//2/2023		CAPITAL ONE COMMER	CUST # 627727	
TOTAL MATERIALS & SUPPLIES		20,000.00	7,586.55	2,556.92	12,413.45	0.00	100.0%
TOTAL UNDEFINED		20,000.00	7,586.55	2,556.92	12,413.45	0.00	100.0%
TOTAL UNDEFINED		20,000.00	7,586.55	2,556.92	12,413.45	0.00	100.0%
TOTAL DARE		20,000.00	7,586.55	2,556.92	12,413.45	0.00	100.0%
TOTAL EXPENSES		20,000.00	7,586.55	2,556.92	12,413.45	0.00	



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ACCOUNTS FOR: 2830	MIXED	ENFORCEMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28301317 170010	SALARY - FOP BARGAINING UNIT							
20,000.00		20,000.00		3,024.69	1,518.84	0.00	16,975.31	15.1%
2023/03/000015	03/01/2023	PRJ	657.24	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	861.60	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00		25,000.00		3,573.84	2,546.88	0.00	21,426.16	14.3%
2023/03/000015	03/01/2023	PRJ	843.84	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	851.52	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	851.52	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
28301317 171001	PERS							
9,100.00		9,100.00		1,194.30	735.88	0.00	7,905.70	13.1%
2023/03/000015	03/01/2023	PRJ	271.69	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	154.13	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	310.06	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
28301317 172001	MEDICARE							
725.00		725.00		91.38	56.94	0.00	633.62	12.6%
2023/03/000015	03/01/2023	PRJ	20.96	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	12.35	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ	23.63	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
28301317 173001	WORKMEN'S COMPENSATION							
0.00		0.00		271.29	271.29	0.00	-271.29	100.0%*
2023/03/000211	03/03/2023	GEN	291.75	REF		2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023	GEN	-5.84	REF		BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023	GEN	-14.62	REF		BWC PREMIUM REFUND 2023		



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ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
54,825.00	54,825.00	8,155.50	5,129.83	0.00	46,669.50	14.9%		
TOTAL UNDEFINED								
54,825.00	54,825.00	8,155.50	5,129.83	0.00	46,669.50	14.9%		
TOTAL UNDEFINED								
54,825.00	54,825.00	8,155.50	5,129.83	0.00	46,669.50	14.9%		
TOTAL MIXED ENFORCEMENT								
54,825.00	54,825.00	8,155.50	5,129.83	0.00	46,669.50	14.9%		
TOTAL EXPENSES								
54,825.00	54,825.00	8,155.50	5,129.83	0.00	46,669.50			



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



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ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005	SALARY - EMPLOYEES							
	37,815.00	37,815.00		15,711.52	6,832.80	0.00	22,103.48	41.5%
2023/03/000015	03/01/2023	PRJ		2,277.60	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		2,277.60	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		2,277.60	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
28481317 173001	WORKMEN'S COMPENSATION							
	0.00	0.00		227.98	227.98	0.00	-227.98	100.0%*
2023/03/000211	03/03/2023	GEN		245.17	REF	2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023	GEN		-4.90	REF	BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023	GEN		-12.29	REF	BWC PREMIUM REFUND 2023		
TOTAL PERSONAL SERVICES	37,815.00	37,815.00		15,939.50	7,060.78	0.00	21,875.50	42.2%
TOTAL UNDEFINED	37,815.00	37,815.00		15,939.50	7,060.78	0.00	21,875.50	42.2%
TOTAL UNDEFINED	37,815.00	37,815.00		15,939.50	7,060.78	0.00	21,875.50	42.2%
TOTAL DRUG USE PREVENTION	37,815.00	37,815.00		15,939.50	7,060.78	0.00	21,875.50	42.2%
TOTAL EXPENSES	37,815.00	37,815.00		15,939.50	7,060.78	0.00	21,875.50	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317 170005	SALARY - EMPLOYEES							
60,000.00		60,000.00		15,097.04	4,932.48	0.00	44,902.96	25.2%
2023/03/000015	03/01/2023	PRJ	2,389.98	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	2,542.50	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
28491317 171001	PERS							
8,400.00		8,400.00		2,288.85	748.99	0.00	6,111.15	27.2%
2023/03/000015	03/01/2023	PRJ	363.82	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	385.17	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
28491317 172001	MEDICARE							
870.00		870.00		218.96	71.54	0.00	651.04	25.2%
2023/03/000015	03/01/2023	PRJ	34.66	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ	36.88	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
28491317 173001	WORKMEN'S COMPENSATION							
400.00		400.00		361.72	361.72	0.00	38.28	90.4%
2023/03/000211	03/03/2023	GEN	389.00	REF		2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023	GEN	-7.78	REF		BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023	GEN	-19.50	REF		BWC PREMIUM REFUND 2023		
TOTAL PERSONAL SERVICES								
69,670.00		69,670.00		17,966.57	6,114.73	0.00	51,703.43	25.8%
21 MATERIALS & SUPPLIES								
28491321 210001	SUPPLIES - GENERAL							
7,000.00		7,000.00		204.94	120.00	6,795.06	0.00	100.0%
2023/03/001114	03/21/2023	API	120.00	VND 018975 IN 3/15/23		JP MORGAN CHASE BANK ACCT # 5563 75		7321920



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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES								
	7,000.00	7,000.00	204.94	120.00	6,795.06	0.00	100.0%	
31 SERVICES								
28491331 360101	FEE - BCI&I							
30,000.00		30,000.00	2,835.50	1,230.75	17,124.50	10,040.00	66.5%	
2023/03/000504	03/07/2023 API	1,230.75	VND 004180	IN 0374033-IN A	OHIO BUREAU OF CRIMI CUST # CVI591		7321115	
28491331 360102	FEE - FBI							
30,000.00		30,000.00	13,733.50	4,747.25	6,266.50	10,000.00	66.7%	
2023/03/000504	03/07/2023 API	4,747.25	VND 004180	IN 0374033-IN	OHIO BUREAU OF CRIMI CUST # CVI591		7321115	
TOTAL SERVICES								
	60,000.00	60,000.00	16,569.00	5,978.00	23,391.00	20,040.00	66.6%	
41 CAPITAL OUTLAY								
28491341 410400	EQUIPMENT							
13,650.00		13,650.00	0.00	0.00	13,650.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	13,650.00	13,650.00	0.00	0.00	13,650.00	0.00	100.0%	
TOTAL UNDEFINED								
	150,320.00	150,320.00	34,740.51	12,212.73	43,836.06	71,743.43	52.3%	
TOTAL UNDEFINED								
	150,320.00	150,320.00	34,740.51	12,212.73	43,836.06	71,743.43	52.3%	
TOTAL HANDGUN LICENSE								
	150,320.00	150,320.00	34,740.51	12,212.73	43,836.06	71,743.43	52.3%	
TOTAL EXPENSES								
	150,320.00	150,320.00	34,740.51	12,212.73	43,836.06	71,743.43		



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ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331 380808	TRAINING/PROFSSIONAL DEVELOP.							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL SERVICES								
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 OHIO PEACE OFFICER TRAINING								
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			



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ACCOUNTS FOR: 2854	WCOCTF	GRANT	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28541317	170027	28523	SALARY - SHERIFF					
	30,363.56	30,363.56		29,107.52	12,480.00	0.00	1,256.04	95.9%
2023/03/000015	03/01/2023	PRJ		4,160.00	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		4,160.00	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		4,160.00	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
28541317	171001	28523	PERS					
	5,854.48	5,854.48		4,704.35	2,017.02	0.00	1,150.13	80.4%
2023/03/000015	03/01/2023	PRJ		672.34	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		672.34	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		672.34	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
28541317	172001	28523	MEDICARE					
	459.10	459.10		399.63	173.48	0.00	59.47	87.0%
2023/03/000015	03/01/2023	PRJ		56.58	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		60.32	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		56.58	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	36,677.14	36,677.14		34,211.50	14,670.50	0.00	2,465.64	93.3%
31 SERVICES								
28541331	330001	28523	CONTRACT SERVICES					
	29,377.04	29,377.04		4,777.90	2,683.00	24,198.95	400.19	98.6%
2023/03/001194	03/13/2023	API		588.10	VND 006090 IN 03132023	WEST CENTRAL OHIO CR FUEL RTA DEC A		7321991
2023/03/001194	03/13/2023	API		2,094.90	VND 006090 IN 03/13/2023	WEST CENTRAL OHIO CR FEB ENTERPRISE		7321992



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ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
29,377.04	29,377.04	4,777.90	2,683.00	24,198.95	400.19	98.6%		
TOTAL UNDEFINED								
66,054.18	66,054.18	38,989.40	17,353.50	24,198.95	2,865.83	95.7%		
TOTAL UNDEFINED								
66,054.18	66,054.18	38,989.40	17,353.50	24,198.95	2,865.83	95.7%		
TOTAL WCOCTF GRANT								
66,054.18	66,054.18	38,989.40	17,353.50	24,198.95	2,865.83	95.7%		
TOTAL EXPENSES								
66,054.18	66,054.18	38,989.40	17,353.50	24,198.95	2,865.83			



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ACCOUNTS FOR: 2856	OH EMERG	MGMT GRANT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28561331 370302 29519		ADMINISTRATION						
	0.00		5,224.88	0.00	0.00	5,224.80	0.08	100.0%
28561331 370302 29520		ADMINISTRATION						
	0.00		4,165.93	0.00	0.00	4,165.93	0.00	100.0%
28561331 370302 29521		ADMINISTRATION						
	0.00		8,485.40	0.00	0.00	8,485.40	0.00	100.0%
TOTAL SERVICES	0.00		17,876.21	0.00	0.00	17,876.13	0.08	100.0%
41 CAPITAL OUTLAY								
28564141 410400 29519		EQUIPMENT						
	0.00		3,338.85	0.00	0.00	3,338.85	0.00	100.0%
28564141 410400 29520		EQUIPMENT						
	0.00		175,729.35	0.00	0.00	175,729.35	0.00	100.0%
28564141 410400 29521		EQUIPMENT						
	0.00		175,214.00	10.00	0.00	175,204.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00		354,282.20	10.00	0.00	354,272.20	0.00	100.0%
TOTAL UNDEFINED	0.00		372,158.41	10.00	0.00	372,148.33	0.08	100.0%



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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	0.00	372,158.41		10.00	0.00	372,148.33	0.08	100.0%
TOTAL OH EMERG MGMT GRANT	0.00	372,158.41		10.00	0.00	372,148.33	0.08	100.0%
TOTAL EXPENSES	0.00	372,158.41		10.00	0.00	372,148.33	0.08	



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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						
481,196.30	481,196.30		96,040.16	42,096.98	0.00	385,156.14	20.0%
2023/03/000015	03/01/2023 PRJ	14,032.34	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	14,032.31	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	14,032.33	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
28611317 171001	PERS						
67,367.49	67,367.49		13,445.65	5,893.59	0.00	53,921.84	20.0%
2023/03/000015	03/01/2023 PRJ	1,964.53	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	1,964.53	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	1,964.53	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
28611317 172001	MEDICARE						
6,992.24	6,992.24		1,296.20	577.65	0.00	5,696.04	18.5%
2023/03/000015	03/01/2023 PRJ	187.09	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	203.47	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	187.09	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
28611317 175001	MEDICAL PREMIUMS						
96,080.16	96,080.16		19,154.63	6,519.58	0.00	76,925.53	19.9%
2023/03/000015	03/01/2023 PRJ	3,259.79	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	3,259.79	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
28611317 175003	A/C LIFE INSURANCE PREMIUMS						
504.00	504.00		108.00	36.00	0.00	396.00	21.4%
2023/03/001297	03/29/2023 PRJ	36.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
652,140.19	652,140.19		130,044.64	55,123.80	0.00	522,095.55	19.9%



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES								
<u>28611321 219099</u>		SUNDRY						
	72,500.00		72,500.00	12,660.33	6,259.09	59,839.67	0.00	100.0%
<u>2023/03/000155</u>	03/01/2023	API		71.78 VND 022446 IN 287313722218 2-17-23		AT&T MOBILITY II, LL 287313722218 A		7320434
<u>2023/03/000155</u>	03/01/2023	API		32.15 VND 007064 IN 1647039020 02/19/23		CAPITAL ONE COMMER 601140 ALLEN C		7320436
<u>2023/03/000809</u>	03/14/2023	API		3,280.00 VND 018975 IN 82305093059 02-28-23		JP MORGAN CHASE BANK 5563-7501-9548		7321522
<u>2023/03/001267</u>	03/23/2023	API		2,560.00 VND 007423 IN INV 03-16-2023		HABITAT FOR HUMANITY EMPLOYMENT SER		7322150
<u>2023/03/001459</u>	03/28/2023	API		315.16 VND 007064 IN WM 3206 02-21-23		CAPITAL ONE COMMER 601140 ALLEN C		7322399
TOTAL MATERIALS & SUPPLIES								
	72,500.00		72,500.00	12,660.33	6,259.09	59,839.67	0.00	100.0%
31 SERVICES								
<u>28611331 310010</u>		UTILITIES - RENTALS						
	60,225.00		60,225.00	0.00	0.00	0.00	60,225.00	.0%
<u>28611331 330300</u>		CONTRACTUAL						
	323,575.00		323,575.00	145,537.50	12,337.50	122,200.00	55,837.50	82.7%
<u>2023/03/000155</u>	03/01/2023	API		12,337.50 VND 023010 IN 2ND HALF PAY 2-27-23		JEGNA CORPORATION MY BROTHER'S K		7320444
<u>28611331 330312</u>		CONTRACTUAL-MONITORING						
	60,000.00		60,000.00	10,350.00	2,760.00	49,650.00	0.00	100.0%
<u>2023/03/000257</u>	03/03/2023	API		2,760.00 VND 011693 IN 92867 02/28/23		OHIO ALCOHOL GPS MONITORING		7320743
<u>28611331 370220</u>		DRUG TESTING						
	1,500.00		1,500.00	431.25	0.00	314.25	754.50	49.7%
<u>28611331 370304</u>		ADMINISTRATION COST						
	150,000.00		150,000.00	0.00	0.00	0.00	150,000.00	.0%
TOTAL SERVICES								
	595,300.00		595,300.00	156,318.75	15,097.50	172,164.25	266,817.00	55.2%
TOTAL UNDEFINED								
	1,319,940.19		1,319,940.19	299,023.72	76,480.39	232,003.92	788,912.55	40.2%



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
1,319,940.19		1,319,940.19		299,023.72	76,480.39	232,003.92	788,912.55	40.2%
TOTAL FELONY CARE & SUBSIDY								
1,319,940.19		1,319,940.19		299,023.72	76,480.39	232,003.92	788,912.55	40.2%
	TOTAL EXPENSES							
1,319,940.19		1,319,940.19		299,023.72	76,480.39	232,003.92	788,912.55	



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005	SALARY - EMPLOYEES	481,196.30	481,196.30	0.00	0.00	481,196.30	.0%
28621317 171001	PERS	67,367.49	67,367.49	0.00	0.00	67,367.49	.0%
28621317 172001	MEDICARE	6,992.24	6,992.24	0.00	0.00	6,992.24	.0%
28621317 175001	MEDICAL PREMIUMS	96,080.16	96,080.16	0.00	0.00	96,080.16	.0%
28621317 175003	A/C LIFE INSURANCE PREMIUMS	504.00	504.00	0.00	0.00	504.00	.0%
TOTAL PERSONAL SERVICES		652,140.19	652,140.19	0.00	0.00	652,140.19	.0%
21 MATERIALS & SUPPLIES							
28621321 219099	SUNDRY	72,500.00	72,500.00	0.00	0.00	72,500.00	.0%
TOTAL MATERIALS & SUPPLIES		72,500.00	72,500.00	0.00	0.00	72,500.00	.0%

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
28621331 310010	UTILITIES & RENTALS						
60,225.00	60,225.00		0.00	0.00	0.00	60,225.00	.0%
28621331 330300	CONTRACTUAL						
323,575.00	323,575.00		0.00	0.00	0.00	323,575.00	.0%
28621331 330312	CONTRACTUAL-MONITORING						
60,000.00	60,000.00		0.00	0.00	0.00	60,000.00	.0%
28621331 370220	DRUG TESTING						
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
28621331 370304	ADMINISTRATION COST						
150,000.00	150,000.00		0.00	0.00	0.00	150,000.00	.0%
TOTAL SERVICES							
595,300.00	595,300.00		0.00	0.00	0.00	595,300.00	.0%
TOTAL UNDEFINED							
1,319,940.19	1,319,940.19		0.00	0.00	0.00	1,319,940.19	.0%
TOTAL UNDEFINED							
1,319,940.19	1,319,940.19		0.00	0.00	0.00	1,319,940.19	.0%
TOTAL VARIABLE SUBSIDY							
1,319,940.19	1,319,940.19		0.00	0.00	0.00	1,319,940.19	.0%
TOTAL EXPENSES							
1,319,940.19	1,319,940.19		0.00	0.00	0.00	1,319,940.19	.0%



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
28691221 219099	SUNDRY	15,000.00	8,758.95	790.55	1,196.05	5,045.00 66.4%
2023/03/000448	03/07/2023 API	790.55 VND 021549 IN 5024088750	02-27-23	WELLS FARGO	1055012161 ALL	7321047
TOTAL MATERIALS & SUPPLIES		15,000.00	8,758.95	790.55	1,196.05	5,045.00 66.4%
31 SERVICES						
28691231 310010	UTILITIES & RENTALS	24,000.00	0.00	0.00	0.00	24,000.00 .0%
28691231 330001	CONTRACT SERVICES	25,200.00	0.00	0.00	0.00	25,200.00 .0%
28691231 340205	SERVICES-COUNSELING	3,000.00	0.00	0.00	0.00	3,000.00 .0%
28691231 370750	PLACEMENT	50,000.00	0.00	0.00	0.00	50,000.00 .0%
28691231 380802	TRAINING STAFF	5,000.00	437.00	87.00	4,563.00	0.00 100.0%
2023/03/000810	03/14/2023 API	87.00 VND 018975 IN 753293130444	2-13-23	JP MORGAN CHASE BANK	5563-7501-9548	7321522



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
107,200.00	107,200.00	437.00	87.00	4,563.00	102,200.00	4.7%		
41 CAPITAL OUTLAY								
28691241 410400	EQUIPMENT							
5,000.00	5,000.00	4,500.80	0.00	499.20	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
5,000.00	5,000.00	4,500.80	0.00	499.20	0.00	100.0%		
TOTAL UNDEFINED								
127,200.00	127,200.00	13,696.75	877.55	6,258.25	107,245.00	15.7%		
TOTAL UNDEFINED								
127,200.00	127,200.00	13,696.75	877.55	6,258.25	107,245.00	15.7%		
TOTAL TITLE IV-E - JUV CT								
127,200.00	127,200.00	13,696.75	877.55	6,258.25	107,245.00	15.7%		
TOTAL EXPENSES								
127,200.00	127,200.00	13,696.75	877.55	6,258.25	107,245.00			



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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
872 CIVIC CENTER									
872 VETERANS MEMORIAL CIVIC CENTER									
17 PERSONAL SERVICES									
87287217 170005	SALARY - EMPLOYEES								
	597,624.74	597,624.74		178,985.98	75,457.14	0.00	418,638.76	29.9%	
2023/03/000015	03/01/2023	PRJ	25,037.76	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	24,098.10	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	26,321.28	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
87287217 171001	PERS								
	81,866.40	81,866.40		23,829.34	10,115.76	0.00	58,037.06	29.1%	
2023/03/000015	03/01/2023	PRJ	3,325.33	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	3,267.97	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	3,522.46	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
87287217 172001	MEDICARE								
	8,595.97	8,595.97		2,511.31	1,066.14	0.00	6,084.66	29.2%	
2023/03/000015	03/01/2023	PRJ	349.04	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	349.43	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	367.67	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
87287217 173001	WORKMEN'S COMPENSATION								
	6,139.98	6,139.98		3,602.92	3,602.92	0.00	2,537.06	58.7%	
2023/03/000211	03/03/2023	GEN	3,874.61	REF		2023 BWC PREMIUM CHARGES			
2023/03/000528	03/09/2023	GEN	-77.49	REF		BWC PREMIUM REFUND 2023			
2023/03/000771	03/15/2023	GEN	-194.20	REF		BWC PREMIUM REFUND 2023			
87287217 174001	UNEMPLOYMENT								
	1,637.33	1,637.33		0.00	0.00	0.00	1,637.33	.0%	
87287217 175001	MEDICAL PREMIUMS								
	65,493.12	65,493.12		18,862.20	6,287.40	0.00	46,630.92	28.8%	
2023/03/000015	03/01/2023	PRJ	3,143.70	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	3,143.70	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
87287217 175003		A/C LIFE INSURANCE PREMIUMS							
	600.00		600.00	144.00	48.00	0.00	456.00	24.0%	
2023/03/001297	03/29/2023	PRJ		48.00	REF 032923		WARRANT=032923		RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES									
	761,957.54		761,957.54	227,935.75	96,577.36	0.00	534,021.79	29.9%	
21 MATERIALS & SUPPLIES									
87287221 210001		SUPPLIES - GENERAL							
	16,700.00		16,700.00	3,192.18	1,535.30	13,507.82	0.00	100.0%	
2023/03/000993	03/16/2023	API		446.84	VND 003395 IN 464750870		LYON FINANCIAL SERVI B - SUPPLIES G		7321738
2023/03/000993	03/16/2023	API		8.50	VND 003988 IN 0068906MAR23		PEACOCK WATER B - SUPPLIES G		7321747
2023/03/000993	03/16/2023	API		131.74	VND 000250 IN INV571265		PERRY PRO TECH B - SUPPLIES G		7321748
2023/03/001386	03/27/2023	API		948.22	VND 003395 IN 495958498		LYON FINANCIAL SERVI B - SUPPLIES G		7322265
87287221 214002		LINENS							
	15,000.00		15,000.00	0.00	0.00	15,000.00	0.00	100.0%	
87287221 214003		HOSPITALITY							
	5,000.00		5,000.00	1,139.85	191.61	3,860.15	0.00	100.0%	
2023/03/000993	03/16/2023	API		191.61	VND 000076 IN 9995159295		AIRGAS USA, LLC B - VMCC HOSP		7321727
87287221 214004		CONCESSIONS							
	20,000.00		20,000.00	253.80	65.96	19,746.20	0.00	100.0%	
2023/03/000993	03/16/2023	API		65.96	VND 020917 IN CIVIC03FEB23		FRESH ENCOUNTER INC B - CONCESSION		7321733
87287221 217001		MATERIALS							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
87287221 219099		SUNDRY							
	750.00		750.00	0.00	0.00	750.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	58,450.00		58,450.00	4,585.83	1,792.87	53,864.17	0.00	100.0%	

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ACCOUNTS FOR:	2872	CIVIC CENTER								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31 SERVICES										
<u>87287231 310002</u>	UTILITIES - ELECTRICITY									
	201,711.70		201,711.70		41,678.80	12,952.00	160,032.90	0.00	100.0%	
<u>2023/03/000993</u>	03/16/2023	API		105.19	VND 003199	IN BLDG022/232-1	LIMA AREA CHAMBER FO	B - CITY CLUB		7321736
<u>2023/03/000993</u>	03/16/2023	API		450.64	VND 000217	IN 07147190917MAR23	OHIO POWER COMPANY	SB- VMCCC UTIL		7321744
<u>2023/03/000993</u>	03/16/2023	API		1,911.13	VND 000217	IN 07044915929MAR23	OHIO POWER COMPANY	SB- VMCCC UTIL		7321744
<u>2023/03/000993</u>	03/16/2023	API		2,619.49	VND 000217	IN 07646262001MAR23	OHIO POWER COMPANY	SB- VMCCC UTIL		7321744
<u>2023/03/000993</u>	03/16/2023	API		7,792.28	VND 000217	IN 07445420016MAR23	OHIO POWER COMPANY	SB- VMCCC UTIL		7321744
<u>2023/03/001386</u>	03/27/2023	API		73.27	VND 003199	IN BLDG1130224-1	LIMA AREA CHAMBER FO	B - CITY CLUB		7322264
<u>87287231 310003</u>	UTILITIES - GARBAGE COLLECTION									
	5,000.00		5,000.00		1,287.83	424.55	3,712.17	0.00	100.0%	
<u>2023/03/000993</u>	03/16/2023	API		424.55	VND 020927	IN 0150840	RUMPKE OF OHIO INC	B - VMCCC GARB		7321751
<u>87287231 310004</u>	UTILITIES - TELEPHONE									
	8,940.00		8,940.00		1,934.98	639.97	7,005.02	0.00	100.0%	
<u>2023/03/000993</u>	03/16/2023	API		23.52	VND 003214	IN 223-PKGR	LIMA CITY TREASURER	B - PARKING GA		7321737
<u>2023/03/000993</u>	03/16/2023	API		616.45	VND 014499	IN 12921364	TELEPHONE SERVICE	B - VMCCC UTIL		7321752
<u>87287231 310005</u>	UTILITIES - WATER & SEWER									
	22,937.50		22,937.50		6,460.95	2,435.76	16,476.55	0.00	100.0%	
<u>2023/03/000993</u>	03/16/2023	API		195.41	VND 003199	IN BLDG022/232-3	LIMA AREA CHAMBER FO	B - CITY CLUB		7321736
<u>2023/03/001386</u>	03/27/2023	API		2,050.09	VND 001046	IN 120560MAR23	CITY OF LIMA UTILITY	B - VMCCC UTILI		7322254
<u>2023/03/001386</u>	03/27/2023	API		190.26	VND 003199	IN BLDG1103224-2	LIMA AREA CHAMBER FO	B - CITY CLUB		7322264
<u>87287231 310006</u>	UTILITIES-NATURAL GAS									
	47,322.66		47,322.66		19,322.44	4,429.56	28,000.22	0.00	100.0%	
<u>2023/03/001386</u>	03/27/2023	API		82.24	VND 001585	IN 7500039443557MAR23	DOMINION ENERGY	SB-VMCCC UTILI		7322257
<u>2023/03/001386</u>	03/27/2023	API		4,347.32	VND 001585	IN 0440009314892MAR23	DOMINION ENERGY	SB-VMCCC UTILI		7322257
<u>87287231 330001</u>	CONTRACT SERVICES									
	41,651.72		41,651.72		10,547.90	6,427.23	31,103.82	0.00	100.0%	
<u>2023/03/000993</u>	03/16/2023	API		126.11	VND 003199	IN BLDG022/232-2	LIMA AREA CHAMBER FO	SB - CONTRACT		7321736
<u>2023/03/000993</u>	03/16/2023	API		2,804.31	VND 003199	IN BLDG0301232	LIMA AREA CHAMBER FO	SB - CONTRACT		7321736
<u>2023/03/000993</u>	03/16/2023	API		330.25	VND 005796	IN 5288361	TREASURER, STATE OF	SB - CONTRACT		7321753
<u>2023/03/000993</u>	03/16/2023	API		362.25	VND 005796	IN 5287834	TREASURER, STATE OF	SB - CONTRACT		7321753
<u>2023/03/001386</u>	03/27/2023	API		2,804.31	VND 003199	IN BLDG0101232	LIMA AREA CHAMBER FO	SB - CONTRACT		7322264



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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>87287231 330103</u>		CONTRACTS-EMPLOYMENT							
	63,000.00	63,000.00		10,368.52	4,575.54	52,631.48	0.00	100.0%	
<u>2023/03/000993</u>	03/16/2023	API		176.17	VND 000658	IN 739239	BRAD A HOY	SB - CONTRACTS	7321729
<u>2023/03/000993</u>	03/16/2023	API		537.83	VND 016727	IN 739240	CORY M LEE	SB - CONTRACTS	7321730
<u>2023/03/000993</u>	03/16/2023	API		499.33	VND 002018	IN 739244	GLENN E BLOOMFIELD	SB - CONTRACTS	7321734
<u>2023/03/000993</u>	03/16/2023	API		187.25	VND 003509	IN 739252	MARK FEISON	SB - CONTRACTS	7321739
<u>2023/03/000993</u>	03/16/2023	API		168.00	VND 023100	IN 739253	MITCHELL SCOTT	SB - CONTRACTS	7321740
<u>2023/03/000993</u>	03/16/2023	API		251.16	VND 013130	IN 172586	PATRICK STAFFING, IN	SB - CONTRACTS	7321746
<u>2023/03/000993</u>	03/16/2023	API		479.46	VND 013130	IN 172431	PATRICK STAFFING, IN	SB - CONTRACTS	7321746
<u>2023/03/001386</u>	03/27/2023	API		838.25	VND 000658	IN 740236	BRAD A HOY	SB - CONTRACTS	7322250
<u>2023/03/001386</u>	03/27/2023	API		134.17	VND 016727	IN 740238	CORY M LEE	SB - CONTRACTS	7322255
<u>2023/03/001386</u>	03/27/2023	API		199.50	VND 003509	IN 740246	MARK FEISON	SB - CONTRACTS	7322266
<u>2023/03/001386</u>	03/27/2023	API		41.33	VND 020422	IN 2383	NATIONAL STAFFING	SB - CONTRACTS	7322268
<u>2023/03/001386</u>	03/27/2023	API		104.76	VND 020422	IN 2384	NATIONAL STAFFING	SB - CONTRACTS	7322268
<u>2023/03/001386</u>	03/27/2023	API		338.86	VND 013130	IN 172616	PATRICK STAFFING, IN	SB - CONTRACTS	7322269
<u>2023/03/001386</u>	03/27/2023	API		460.80	VND 013130	IN 172513	PATRICK STAFFING, IN	SB - CONTRACTS	7322269
<u>2023/03/001386</u>	03/27/2023	API		158.67	VND 001499	IN 740251	DEP THEODORE FALKE	SB - CONTRACTS	7322256
<u>87287231 330106</u>		CONTRACTS-REPAIR							
	1,000.00	1,000.00		299.31	0.00	700.69	0.00	100.0%	
<u>87287231 360300</u>		PARKING							
	2,000.00	2,000.00		1,106.45	1,001.55	893.55	0.00	100.0%	
<u>2023/03/000993</u>	03/16/2023	API		691.90	VND 004065	IN 275003	NORTHWESTERN OHIO	B - PARKING GA	7321742
<u>2023/03/000993</u>	03/16/2023	API		264.70	VND 004629	IN 211833	QUICK AS A WINK PRIN	B - PARKING GA	7321750
<u>2023/03/001386</u>	03/27/2023	API		44.95	VND 021988	IN 1501418MAR23	WATCH TV COMPANY	B - PARKING GA	7322274
<u>87287231 360305</u>		ADVERTISING & PRINTING							
	114,000.00	114,000.00		13,887.00	4,000.00	100,113.00	0.00	100.0%	
<u>2023/03/000993</u>	03/16/2023	API		4,000.00	VND 015003	IN 2387	MODO MEDIA	SB - ADVERTISI	7321741
<u>87287231 360405</u>		TRAVEL & EXPENSES							
	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%	
<u>87287231 360500</u>		PROFESSIONAL/HUM RESOURCES							
	45,000.00	45,000.00		519.10	176.00	44,480.90	0.00	100.0%	
<u>2023/03/000993</u>	03/16/2023	API		25.00	VND 001643	IN 8236	DOWNTOWN LIMA INC	SB - VMCCC PRO	7321731
<u>2023/03/000993</u>	03/16/2023	API		110.00	VND 003192	IN 129471	LIMA ALLEN COUNTY	SB - VMCCC PRO	7321735
<u>2023/03/001386</u>	03/27/2023	API		41.00	VND 022405	IN 265420	HARNESS HEALTH	SB - VMCCC PRO	7322259



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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>87287231 370515</u>	FACILITIES								
	24,600.00	24,600.00		5,009.09	2,060.72	19,563.37	27.54	99.9%	
<u>2023/03/000993</u>	03/16/2023	API		84.20	VND 004065 IN 276130	NORTHWESTERN OHIO	SB - FACILITIE	7321742	
<u>2023/03/000993</u>	03/16/2023	API		155.00	VND 005583 IN 1435263	POWELL COMPANY INC	SB - FACILITIE	7321749	
<u>2023/03/000993</u>	03/16/2023	API		322.10	VND 005583 IN 1436675	POWELL COMPANY INC	SB - FACILITIE	7321749	
<u>2023/03/000993</u>	03/16/2023	API		981.76	VND 005583 IN 1437757	POWELL COMPANY INC	SB - FACILITIE	7321749	
<u>2023/03/001386</u>	03/27/2023	API		58.35	VND 021075 IN 1RML-VGRD-PC3W	AMAZON CAPITAL SERVI	SB - FACILITIE	7322247	
<u>2023/03/001386</u>	03/27/2023	API		134.40	VND 021075 IN 1RCX-PHWG-JVVH	AMAZON CAPITAL SERVI	SB - FACILITIE	7322247	
<u>2023/03/001386</u>	03/27/2023	API		79.00	VND 000499 IN IN193330	BARBER MARKETING INC	SB - FACILITIE	7322249	
<u>2023/03/001386</u>	03/27/2023	API		245.91	VND 000499 IN IN192434	BARBER MARKETING INC	SB - FACILITIE	7322249	
<u>87287231 370516</u>	BOX OFFICE								
	37,600.00	37,600.00		8,445.98	3,201.98	29,154.02	0.00	100.0%	
<u>2023/03/000993</u>	03/16/2023	API		3,201.98	VND 022062 IN VMCCC022823	ETIX INC	SB - BOX OFFIC	7321732	
TOTAL SERVICES	619,763.58	619,763.58		120,868.35	42,324.86	498,867.69	27.54	100.0%	
TOTAL VETERANS MEMORIAL CIVIC CEN	1,440,171.12	1,440,171.12		353,389.93	140,695.09	552,731.86	534,049.33	62.9%	
TOTAL CIVIC CENTER	1,440,171.12	1,440,171.12		353,389.93	140,695.09	552,731.86	534,049.33	62.9%	
TOTAL CIVIC CENTER	1,440,171.12	1,440,171.12		353,389.93	140,695.09	552,731.86	534,049.33	62.9%	
TOTAL EXPENSES	1,440,171.12	1,440,171.12		353,389.93	140,695.09	552,731.86	534,049.33		



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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDEDED MTD EXPENDEDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>28811217 170005 81022</u>	SALARY - EMPLOYEES							
	75,000.00	75,000.00	41,129.80	17,061.80	0.00	33,870.20	54.8%	
<u>2023/03/000015</u>	03/01/2023	PRJ	6,017.00	REF 030123	WARRANT=030123	RUN=1	BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023	PRJ	5,522.40	REF 031523	WARRANT=031523	RUN=1	BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023	PRJ	5,522.40	REF 032923	WARRANT=032923	RUN=1	BIWEEKLY	
<u>28811217 171001 81022</u>	PERS							
	10,500.00	10,500.00	5,758.15	2,388.64	0.00	4,741.85	54.8%	
<u>2023/03/000015</u>	03/01/2023	PRJ	842.38	REF 030123	WARRANT=030123	RUN=1	BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023	PRJ	773.13	REF 031523	WARRANT=031523	RUN=1	BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023	PRJ	773.13	REF 032923	WARRANT=032923	RUN=1	BIWEEKLY	
<u>28811217 172001 81022</u>	MEDICARE							
	960.00	960.00	548.86	233.63	0.00	411.14	57.2%	
<u>2023/03/000015</u>	03/01/2023	PRJ	82.01	REF 030123	WARRANT=030123	RUN=1	BIWEEKLY	
<u>2023/03/000640</u>	03/15/2023	PRJ	80.07	REF 031523	WARRANT=031523	RUN=1	BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023	PRJ	71.55	REF 032923	WARRANT=032923	RUN=1	BIWEEKLY	
<u>28811217 173001 81022</u>	WORKMEN'S COMPENSATION							
	1,000.00	1,000.00	452.18	452.18	0.00	547.82	45.2%	
<u>2023/03/000211</u>	03/03/2023	GEN	486.25	REF	2023 BWC PREMIUM CHARGES			
<u>2023/03/000528</u>	03/09/2023	GEN	-9.73	REF	BWC PREMIUM REFUND 2023			
<u>2023/03/000771</u>	03/15/2023	GEN	-24.34	REF	BWC PREMIUM REFUND 2023			
<u>28811217 175001 81022</u>	MEDICAL PREMIUMS							
	20,000.00	20,000.00	9,911.32	2,906.37	0.00	10,088.68	49.6%	
<u>2023/03/000015</u>	03/01/2023	PRJ	1,092.16	REF 030123	WARRANT=030123	RUN=1	BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023	PRJ	1,814.21	REF 032923	WARRANT=032923	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>28811217 175003 81022</u>	A/C LIFE INSURANCE PREMIUMS							
100.00		100.00		39.00	12.00	0.00	61.00	39.0%
<u>2023/03/001297</u>	03/29/2023 PRJ			12.00 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
107,560.00		107,560.00		57,839.31	23,054.62	0.00	49,720.69	53.8%
21 MATERIALS & SUPPLIES								
<u>28811221 211000 81022</u>	OFFICE SUPPLIES							
4,000.00		4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL MATERIALS & SUPPLIES								
4,000.00		4,000.00		0.00	0.00	0.00	4,000.00	.0%
31 SERVICES								
<u>28811231 330605 81022</u>	REPAIRS & MAINTENANCE							
10,000.00		10,000.00		1,212.58	0.00	8,787.42	0.00	100.0%
<u>28811231 370385 81022</u>	PROFESSIONAL/TECH/CONTRACTUAL							
100,000.00		100,000.00		0.00	0.00	100,000.00	0.00	100.0%
<u>28811231 370399 81022</u>	STATE REIMBURSEMENT							
1,000.00		1,000.00		0.00	0.00	0.00	1,000.00	.0%
<u>28811231 370710 81022</u>	COMMUNICATION							
1,000.00		1,000.00		0.00	0.00	0.00	1,000.00	.0%
<u>28811231 370780 81022</u>	TRANSPORTATION							
1,000.00		1,000.00		0.00	0.00	0.00	1,000.00	.0%



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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
28811231	380802	81022	TRAINING STAFF					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL SERVICES	114,000.00	114,000.00	1,212.58	0.00	108,787.42	4,000.00	96.5%	
TOTAL UNDEFINED	225,560.00	225,560.00	59,051.89	23,054.62	108,787.42	57,720.69	74.4%	
TOTAL UNDEFINED	225,560.00	225,560.00	59,051.89	23,054.62	108,787.42	57,720.69	74.4%	
TOTAL PROBATION SERVICES GRANT	225,560.00	225,560.00	59,051.89	23,054.62	108,787.42	57,720.69	74.4%	
TOTAL EXPENSES	225,560.00	225,560.00	59,051.89	23,054.62	108,787.42	57,720.69		



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ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28931117 170089	ARPA SALARY OVERTIME - CSEA						
125,000.00	125,000.00		35,733.86	18,339.13	0.00	89,266.14	28.6%
2023/03/000015	03/01/2023 PRJ		4,119.02 REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		7,345.77 REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		6,874.34 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
28931117 171001	PERS						
17,500.00	17,500.00		5,002.76	2,567.49	0.00	12,497.24	28.6%
2023/03/000015	03/01/2023 PRJ		576.67 REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		1,028.43 REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		962.39 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
28931117 172001	MEDICARE						
2,000.00	2,000.00		451.22	237.27	0.00	1,548.78	22.6%
2023/03/000015	03/01/2023 PRJ		54.66 REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ		97.26 REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ		85.35 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
144,500.00	144,500.00		41,187.84	21,143.89	0.00	103,312.16	28.5%
31 SERVICES							
28931131 330001	CONTRACT SERVICES						
2,000,000.00	2,000,000.00		0.00	0.00	0.00	2,000,000.00	.0%
28931131 340005	SERVICES-CONSULTING						
100,000.00	177,025.00		360.00	0.00	76,665.00	100,000.00	43.5%



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ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28931131 370296	ARPA EXPENSE REIMBURSEMENT							
100,000.00		9,140,703.80		9,140,703.80	0.00	0.00	0.00	100.0%
28931131 370442	ARPA PROJECTS							
500,000.00		661,325.00		0.00	0.00	161,325.00	500,000.00	24.4%
TOTAL SERVICES								
2,700,000.00		11,979,053.80		9,141,063.80	0.00	237,990.00	2,600,000.00	78.3%
41 CAPITAL OUTLAY								
28931141 410407	ARPA EQUIPMENT							
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								
3,344,500.00		12,623,553.80		9,182,251.64	21,143.89	237,990.00	3,203,312.16	74.6%
TOTAL UNDEFINED								
3,344,500.00		12,623,553.80		9,182,251.64	21,143.89	237,990.00	3,203,312.16	74.6%
TOTAL AMERICAN RESCUE ACT								
3,344,500.00		12,623,553.80		9,182,251.64	21,143.89	237,990.00	3,203,312.16	74.6%
TOTAL EXPENSES								
3,344,500.00		12,623,553.80		9,182,251.64	21,143.89	237,990.00	3,203,312.16	



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ACCOUNTS FOR: 2930	MR/DD	UNRESTRICTED FUNDS						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099	SUNDRY						
	10,000.00	10,000.00	615.26	144.00	4,384.74	5,000.00	50.0%	
2023/03/000142	03/02/2023	API	59.50 VND 005746 IN 355068/1		TOWN & COUNTRY FLOWE INV 355068/1 #		7320430	
2023/03/001218	03/23/2023	API	25.00 VND 008100 IN 323232930		TROIS D PARKER INV 323232930		7322074	
2023/03/001467	03/28/2023	API	59.50 VND 005746 IN 356933/1		TOWN & COUNTRY FLOWE INV 356933/1 #		7322439	
TOTAL OTHER FINANCING USES								
	10,000.00	10,000.00	615.26	144.00	4,384.74	5,000.00	50.0%	
TOTAL UNDEFINED								
	10,000.00	10,000.00	615.26	144.00	4,384.74	5,000.00	50.0%	
TOTAL UNDEFINED								
	10,000.00	10,000.00	615.26	144.00	4,384.74	5,000.00	50.0%	
TOTAL MR/DD UNRESTRICTED FUNDS								
	10,000.00	10,000.00	615.26	144.00	4,384.74	5,000.00	50.0%	
TOTAL EXPENSES								
	10,000.00	10,000.00	615.26	144.00	4,384.74	5,000.00		



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ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
39998959 360197	DEDUCTIONS (SETTLEMENTS)							
35,000.00	35,000.00	18,811.39	0.00	0.00	16,188.61	53.7%		
TOTAL MISCELLANEOUS								
35,000.00	35,000.00	18,811.39	0.00	0.00	16,188.61	53.7%		
93 TRANSFER OUT								
39995193 930001	TRANSFER OUT							
1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%		
TOTAL TRANSFER OUT								
1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%		
TOTAL UNDEFINED								
1,035,000.00	1,035,000.00	18,811.39	0.00	0.00	1,016,188.61	1.8%		
TOTAL UNDEFINED								
1,035,000.00	1,035,000.00	18,811.39	0.00	0.00	1,016,188.61	1.8%		
TOTAL DEBT SRV FOR FUTURE PROJECT								
1,035,000.00	1,035,000.00	18,811.39	0.00	0.00	1,016,188.61	1.8%		
TOTAL EXPENSES								
1,035,000.00	1,035,000.00	18,811.39	0.00	0.00	1,016,188.61			



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



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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151 800003		NOTE PRINCIPAL						
	28,700.00	28,700.00		0.00	0.00	0.00	28,700.00	.0%
	TOTAL NOTE PRINCIPAL							
	28,700.00	28,700.00		0.00	0.00	0.00	28,700.00	.0%
53 INTEREST AND FISCAL CHARGES								
40074153 800100		INTEREST & FISCAL CHARGES						
	6,200.00	6,200.00		0.00	0.00	0.00	6,200.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	6,200.00	6,200.00		0.00	0.00	0.00	6,200.00	.0%
	TOTAL UNDEFINED							
	34,900.00	34,900.00		0.00	0.00	0.00	34,900.00	.0%
	TOTAL UNDEFINED							
	34,900.00	34,900.00		0.00	0.00	0.00	34,900.00	.0%
	TOTAL PERRY SEWER DISTRICT							
	34,900.00	34,900.00		0.00	0.00	0.00	34,900.00	.0%
	TOTAL EXPENSES							
	34,900.00	34,900.00		0.00	0.00	0.00	34,900.00	.0%



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ACCOUNTS FOR: 4015	BOC CAPITAL IMPROVEMENTS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40154141 410111	PHONE SYSTEM							
0.00		9,900.00	9,900.00	0.00	0.00	0.00	100.0%	
40154141 410113	VEHICLES-SHERIFFS OFFICE							
0.00		125,100.00	125,100.00	125,100.00	0.00	0.00	100.0%	
2023/03/001257	03/22/2023 API	125,100.00	VND 014650 IN	INV 12951	REINEKE FORD	INV 12951	7322139	
40154141 410114	HVAC - COURT OF APPEALS							
0.00		1,197,890.00	0.00	0.00	1,197,890.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
0.00		1,332,890.00	135,000.00	125,100.00	1,197,890.00	0.00	100.0%	
TOTAL UNDEFINED								
0.00		1,332,890.00	135,000.00	125,100.00	1,197,890.00	0.00	100.0%	
TOTAL UNDEFINED								
0.00		1,332,890.00	135,000.00	125,100.00	1,197,890.00	0.00	100.0%	
TOTAL BOC CAPITAL IMPROVEMENTS								
0.00		1,332,890.00	135,000.00	125,100.00	1,197,890.00	0.00	100.0%	
TOTAL EXPENSES								
0.00		1,332,890.00	135,000.00	125,100.00	1,197,890.00	0.00		



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131 330010		CONT SRVS-CONSTRUCTION COSTS						
	0.00	4,090.00		0.00	0.00	1,670.00	2,420.00	40.8%
TOTAL SERVICES	0.00	4,090.00		0.00	0.00	1,670.00	2,420.00	40.8%
52 BOND PRINCIPAL								
40165152 800002		BOND PRINCIPAL						
	65,155.00	65,155.00		0.00	0.00	0.00	65,155.00	.0%
TOTAL BOND PRINCIPAL	65,155.00	65,155.00		0.00	0.00	0.00	65,155.00	.0%
53 INTEREST AND FISCAL CHARGES								
40165153 800100		INTEREST & FISCAL CHARGES						
	3,987.98	3,987.98		0.00	0.00	0.00	3,987.98	.0%
TOTAL INTEREST AND FISCAL CHARGES	3,987.98	3,987.98		0.00	0.00	0.00	3,987.98	.0%
TOTAL UNDEFINED	69,142.98	73,232.98		0.00	0.00	1,670.00	71,562.98	2.3%
TOTAL UNDEFINED	69,142.98	73,232.98		0.00	0.00	1,670.00	71,562.98	2.3%



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CPH LIGHTING - VMCC								
	69,142.98	73,232.98		0.00	0.00	1,670.00	71,562.98	2.3%
TOTAL EXPENSES	69,142.98	73,232.98		0.00	0.00	1,670.00	71,562.98	



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ACCOUNTS FOR:	4017 ORIGINAL	ALLEN CO APPROP	CAPITAL IMPROVEMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
40174141 410495	0.00		SHERIFF EQUIPMENT 29,780.65	12,529.54	12,529.54	17,251.11	0.00	100.0%	
2023/03/000997	03/17/2023	API	12,529.54	VND 006680	IN INV B16588196	SHI INTERNATIONAL CO	INV B16588196	7321770	
40174141 410505	0.00		PROJECTS-VEHICLES 77,746.57	34,505.13	3,216.68	6,906.00	36,335.44	53.3%	
2023/03/000531	03/07/2023	API	3,216.68	VND 021077	IN INV FBN4687891	ENTERPRISE FM TRUST	INV FBN4687891	7321196	
40174141 410513	0.00		PROJECTS - IT DEPARTMENT 85,619.35	0.00	0.00	85,619.35	0.00	100.0%	
40174141 410515	0.00		PROJECTS- CIVIC CNETER 66,683.14	31,080.00	0.00	35,603.14	0.00	100.0%	
40174141 410522	0.00		PROJECTS - JUVENILE COURT 190,022.44	79,728.77	8,222.05	110,293.67	0.00	100.0%	
2023/03/000531	03/07/2023	API	8,222.05	VND 011566	IN INV ALLEN1203	COURTVIEW JUSTICE	INV ALLEN 1203	7321194	
40174141 410525	0.00		PROJECTS- JAIL 34,857.32	16,829.27	13,860.00	18,028.05	0.00	100.0%	
2023/03/000531	03/07/2023	API	13,860.00	VND 005441	IN ORDER #CG300444	T & D INTERIORS INC	ORDER #cg30044	7321206	
40174141 410535	0.00		PROJECTS-SAVINGS BUILDING 14,949.00	0.00	0.00	14,949.00	0.00	100.0%	
40174141 410536	0.00		PROJECT-CSEA ADMIN BUILDING 20,000.00	9,243.12	9,243.12	756.88	10,000.00	50.0%	
2023/03/001257	03/22/2023	API	2,458.75	VND 000712	IN ID 019268	INV 819097	BRICKER & ECKLER LLP	ID 019268	INV 7322127
2023/03/001257	03/22/2023	API	5,503.12	VND 000712	IN ID 019268	INV 819195	BRICKER & ECKLER LLP	ID 019268	INV 7322127
2023/03/001396	03/24/2023	API	1,281.25	VND 000712	IN ID 019268	INV 821432	BRICKER & ECKLER LLP	ID 019268	INV 7322306



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40174141 410558	EMERGENCY MANAGEMENT AGENCY	0.00	493,063.00	0.00	0.00	493,063.00	0.00	100.0%
40174141 410599	PROJECTS-SUNDRY	100,000.00	39,755.32	9,378.25	8,800.00	0.00	30,377.07	23.6%
2023/03/000997	03/17/2023 API		8,800.00	VND 005444 IN INV 9042		T J PAINTING & REPAI INV 9042 PAINT		7321771
40174141 410810	THIRD DIST CT OF APPEALS GRANT	0.00	21,055.84	17,967.86	13,915.00	3,087.98	0.00	100.0%
2023/03/000997	03/17/2023 API		13,365.00	VND 002105 IN NO 9577-CARPET COA		HAMMONS & MAUK ENT I NO 9577 -CARPE		7321761
2023/03/000997	03/17/2023 API		550.00	VND 002105 IN NO 9604-CARPET COA		HAMMONS & MAUK ENT I NO 9604 - CARP		7321761
40174141 410816	PROJECT - COMMISSIONERS	0.00	3,775.36	3,775.36	3,775.36	0.00	0.00	100.0%
2023/03/000997	03/17/2023 API		3,775.36	VND 000885 IN INV HF36619		CDW GOVERNMENT INC INV HF3661BOC		7321757
40174141 410819	PROJECTS - MUSEUM	0.00	82,882.50	522.50	0.00	82,360.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		100,000.00	1,160,190.49	215,559.80	73,561.75	867,918.18	76,712.51	93.4%
TOTAL UNDEFINED		100,000.00	1,160,190.49	215,559.80	73,561.75	867,918.18	76,712.51	93.4%
TOTAL UNDEFINED		100,000.00	1,160,190.49	215,559.80	73,561.75	867,918.18	76,712.51	93.4%
TOTAL ALLEN CO CAPITAL IMPROVEMEN		100,000.00	1,160,190.49	215,559.80	73,561.75	867,918.18	76,712.51	93.4%
TOTAL EXPENSES		100,000.00	1,160,190.49	215,559.80	73,561.75	867,918.18	76,712.51	



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ALLEN COUNTY
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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
40184131	330617	REPAIRS- SUNDRY BLDG & GROUNDS							
	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%		
TOTAL SERVICES									
	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%		
41 CAPITAL OUTLAY									
40184141	410101	BUILDING/GROUNDS							
	1,625,317.00	2,771,233.10	77,111.85	58,310.10	1,088,804.25	1,605,317.00	42.1%		
2023/03/000607	03/08/2023	API	1,969.00	VND 006742	IN 20259	GARMANN	INV 20259 PROJ	7321314	
2023/03/001079	03/20/2023	API	56,341.10	VND 010650	IN 6A	WESTERHEIDE CONSTRUC	INV 6 PROJECT	7321909	
40184141	410402	EQUIPMENT- OFFICE							
	141,872.00	141,872.00	55,797.82	22,985.89	21,898.82	64,175.36	54.8%		
2023/03/000386	03/03/2023	API	4,189.29	VND 000885	IN GX83693	CDW GOVERNMENT INC	INV GX83693 #3	7320916	
2023/03/000819	03/14/2023	API	471.45	VND 000885	IN GZ52220	CDW GOVERNMENT INC	INV GZ5220 #33	7321520	
2023/03/000819	03/14/2023	API	9,200.00	VND 005349	IN 340477	STEVE MYERS SERVICE	INV 340477 TOR	7321530	
2023/03/001220	03/22/2023	API	484.25	VND 015138	IN CI-00174221	THE OHIO STATE	INV CI-0017422	7322071	
2023/03/001220	03/22/2023	API	1,171.08	VND 004405	IN INV593090	PERRY PRO TECH	INV INV593090	7322068	
2023/03/001467	03/28/2023	API	7,469.82	VND 000885	IN HG67920	CDW GOVERNMENT INC	INV HG67920 #3	7322425	
40184141	410460	EQUIPMENT- VEHICLES							
	41,409.00	41,409.00	5,777.13	1,925.71	14,222.87	21,409.00	48.3%		
2023/03/000429	03/07/2023	API	1,925.71	VND 021077	IN FBN4683169	ENTERPRISE FM TRUST	INV FBN4683169	7320984	
TOTAL CAPITAL OUTLAY									
	1,808,598.00	2,954,514.10	138,686.80	83,221.70	1,124,925.94	1,690,901.36	42.8%		

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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59 MISCELLANEOUS								
40188959	360197		DEDUCTIONS (SETTLEMENTS)					
	9,100.00		9,100.00	5,408.98	0.00	0.00	3,691.02	59.4%
TOTAL MISCELLANEOUS	9,100.00		9,100.00	5,408.98	0.00	0.00	3,691.02	59.4%
TOTAL UNDEFINED	1,827,698.00		2,973,614.10	144,095.78	83,221.70	1,129,925.94	1,699,592.38	42.8%
TOTAL UNDEFINED	1,827,698.00		2,973,614.10	144,095.78	83,221.70	1,129,925.94	1,699,592.38	42.8%
TOTAL MR/DD PERMANENT IMPROVEMENT	1,827,698.00		2,973,614.10	144,095.78	83,221.70	1,129,925.94	1,699,592.38	42.8%
	TOTAL EXPENSES							
	1,827,698.00		2,973,614.10	144,095.78	83,221.70	1,129,925.94	1,699,592.38	



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ALLEN COUNTY
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ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund
ORIGINAL APPROP REVISED BUDGET

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
93 TRANSFER OUT					
40195193 930001 TRANSFER OUT	70,000.00	0.00	0.00	70,000.00	.0%
TOTAL TRANSFER OUT	70,000.00	0.00	0.00	70,000.00	.0%
TOTAL UNDEFINED	70,000.00	0.00	0.00	70,000.00	.0%
TOTAL UNDEFINED	70,000.00	0.00	0.00	70,000.00	.0%
872 CIVIC CENTER					
000 UNDEFINED					
41 CAPITAL OUTLAY					
40191741 410400 EQUIPMENT	46,000.00	1,908.59	1,045.49	43,045.92	6.4%
2023/03/000993 03/16/2023 API	430.93	VND 000499 IN IN190984			7321728
2023/03/000993 03/16/2023 API	442.78	VND 000499 IN IN190983			7321728
40191741 410515 PROJECTS- CIVIC CNETER	100,000.00	0.00	0.00	100,000.00	.0%



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ACCOUNTS FOR: 4019	VMCC	Lodging Tax-Capital Fund						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
146,000.00		146,000.00	1,908.59	873.71	1,045.49	143,045.92	2.0%	
TOTAL UNDEFINED								
146,000.00		146,000.00	1,908.59	873.71	1,045.49	143,045.92	2.0%	
TOTAL CIVIC CENTER								
146,000.00		146,000.00	1,908.59	873.71	1,045.49	143,045.92	2.0%	
TOTAL VMCC Lodging Tax-Capital Fu								
216,000.00		216,000.00	1,908.59	873.71	1,045.49	213,045.92	1.4%	
TOTAL EXPENSES								
216,000.00		216,000.00	1,908.59	873.71	1,045.49	213,045.92		



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ACCOUNTS FOR: 4022	ADMINISTRATION BUILDING-CO							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40221131			CONSULTING SERVICES					
	0.00	25,000.00		0.00	0.00	15,000.00	10,000.00	60.0%
TOTAL SERVICES	0.00	25,000.00		0.00	0.00	15,000.00	10,000.00	60.0%
TOTAL UNDEFINED	0.00	25,000.00		0.00	0.00	15,000.00	10,000.00	60.0%
TOTAL UNDEFINED	0.00	25,000.00		0.00	0.00	15,000.00	10,000.00	60.0%
TOTAL ADMINISTRATION BUILDING-CO	0.00	25,000.00		0.00	0.00	15,000.00	10,000.00	60.0%
TOTAL EXPENSES	0.00	25,000.00		0.00	0.00	15,000.00	10,000.00	



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ACCOUNTS FOR: 4222	1222	LITTLE CRANBERRY CREEK						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42224151 800003		NOTE PRINCIPAL						
	23,264.05	23,264.05	0.00	0.00	0.00	23,264.05	.0%	
TOTAL NOTE PRINCIPAL	23,264.05	23,264.05	0.00	0.00	0.00	23,264.05	.0%	
53 INTEREST AND FISCAL CHARGES								
42224153 800100		INTEREST & FISCAL CHARGES						
	639.76	639.76	0.00	0.00	0.00	639.76	.0%	
TOTAL INTEREST AND FISCAL CHARGES	639.76	639.76	0.00	0.00	0.00	639.76	.0%	
TOTAL UNDEFINED	23,903.81	23,903.81	0.00	0.00	0.00	23,903.81	.0%	
TOTAL UNDEFINED	23,903.81	23,903.81	0.00	0.00	0.00	23,903.81	.0%	
TOTAL 1222 LITTLE CRANBERRY CREEK	23,903.81	23,903.81	0.00	0.00	0.00	23,903.81	.0%	
TOTAL EXPENSES	23,903.81	23,903.81	0.00	0.00	0.00	23,903.81		



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ACCOUNTS FOR: 4266	4266	MOSER JT CTY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151 800003		NOTE PRINCIPAL						
	1,999.99	1,999.99		0.00	0.00	0.00	1,999.99	.0%
	TOTAL NOTE PRINCIPAL							
	1,999.99	1,999.99		0.00	0.00	0.00	1,999.99	.0%
53 INTEREST AND FISCAL CHARGES								
42664153 800100		INTEREST & FISCAL CHARGES						
	55.00	55.00		0.00	0.00	0.00	55.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	55.00	55.00		0.00	0.00	0.00	55.00	.0%
	TOTAL UNDEFINED							
	2,054.99	2,054.99		0.00	0.00	0.00	2,054.99	.0%
	TOTAL UNDEFINED							
	2,054.99	2,054.99		0.00	0.00	0.00	2,054.99	.0%
	TOTAL 4266 MOSER JT CTY							
	2,054.99	2,054.99		0.00	0.00	0.00	2,054.99	.0%
	TOTAL EXPENSES							
	2,054.99	2,054.99		0.00	0.00	0.00	2,054.99	.0%



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ACCOUNTS FOR: 4268	1268 WRASMAN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42684151 800003		NOTE PRINCIPAL						
	73,529.98		73,529.98	0.00	0.00	0.00	73,529.98	.0%
	TOTAL NOTE PRINCIPAL							
	73,529.98		73,529.98	0.00	0.00	0.00	73,529.98	.0%
53 INTEREST AND FISCAL CHARGES								
42684153 800100		INTEREST & FISCAL CHARGES						
	2,022.07		2,022.07	0.00	0.00	0.00	2,022.07	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	2,022.07		2,022.07	0.00	0.00	0.00	2,022.07	.0%
	TOTAL UNDEFINED							
	75,552.05		75,552.05	0.00	0.00	0.00	75,552.05	.0%
	TOTAL UNDEFINED							
	75,552.05		75,552.05	0.00	0.00	0.00	75,552.05	.0%
	TOTAL 1268 WRASMAN							
	75,552.05		75,552.05	0.00	0.00	0.00	75,552.05	.0%
	TOTAL EXPENSES							
	75,552.05		75,552.05	0.00	0.00	0.00	75,552.05	.0%



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ACCOUNTS FOR: 4284 ORIGINAL	1284 WM SMITH JT CTY APPROP	REVISIED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42844151 800003	NOTE PRINCIPAL						
	17,040.03	17,040.03	0.00	0.00	0.00	17,040.03	.0%
TOTAL NOTE PRINCIPAL	17,040.03	17,040.03	0.00	0.00	0.00	17,040.03	.0%
53 INTEREST AND FISCAL CHARGES							
42844153 800100	INTEREST & FISCAL CHARGES						
	468.60	468.60	0.00	0.00	0.00	468.60	.0%
TOTAL INTEREST AND FISCAL CHARGES	468.60	468.60	0.00	0.00	0.00	468.60	.0%
TOTAL UNDEFINED	17,508.63	17,508.63	0.00	0.00	0.00	17,508.63	.0%
TOTAL UNDEFINED	17,508.63	17,508.63	0.00	0.00	0.00	17,508.63	.0%
TOTAL 1284 WM SMITH JT CTY	17,508.63	17,508.63	0.00	0.00	0.00	17,508.63	.0%
TOTAL EXPENSES	17,508.63	17,508.63	0.00	0.00	0.00	17,508.63	



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ACCOUNTS FOR: 4285	1285	KUNDERT GROUP						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151 800003		NOTE PRINCIPAL						
	1,357.61	1,357.61		0.00	0.00	0.00	1,357.61	.0%
	TOTAL NOTE PRINCIPAL							
	1,357.61	1,357.61		0.00	0.00	0.00	1,357.61	.0%
53 INTEREST AND FISCAL CHARGES								
42854153 800100		INTEREST & FISCAL CHARGES						
	37.33	37.33		0.00	0.00	0.00	37.33	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	37.33	37.33		0.00	0.00	0.00	37.33	.0%
	TOTAL UNDEFINED							
	1,394.94	1,394.94		0.00	0.00	0.00	1,394.94	.0%
	TOTAL UNDEFINED							
	1,394.94	1,394.94		0.00	0.00	0.00	1,394.94	.0%
	TOTAL 1285 KUNDERT GROUP							
	1,394.94	1,394.94		0.00	0.00	0.00	1,394.94	.0%
	TOTAL EXPENSES							
	1,394.94	1,394.94		0.00	0.00	0.00	1,394.94	.0%



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ACCOUNTS FOR: 4309	1309 WAPAK ROAD							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151 800003	NOTE PRINCIPAL							
22,000.04		22,000.04	0.00	0.00	0.00	22,000.04	.0%	
TOTAL NOTE PRINCIPAL								
22,000.04		22,000.04	0.00	0.00	0.00	22,000.04	.0%	
53 INTEREST AND FISCAL CHARGES								
43094153 800100	INTEREST & FISCAL CHARGES							
605.00		605.00	0.00	0.00	0.00	605.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES								
605.00		605.00	0.00	0.00	0.00	605.00	.0%	
TOTAL UNDEFINED								
22,605.04		22,605.04	0.00	0.00	0.00	22,605.04	.0%	
TOTAL UNDEFINED								
22,605.04		22,605.04	0.00	0.00	0.00	22,605.04	.0%	
TOTAL 1309 WAPAK ROAD								
22,605.04		22,605.04	0.00	0.00	0.00	22,605.04	.0%	
TOTAL EXPENSES								
22,605.04		22,605.04	0.00	0.00	0.00	22,605.04	.0%	



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ACCOUNTS FOR: 4312 ORIGINAL	1312 APPROP	KOTTENBROUCK GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43124151 800003		NOTE PRINCIPAL					
	46,684.10	46,684.10	0.00	0.00	0.00	46,684.10	.0%
	TOTAL NOTE PRINCIPAL						
	46,684.10	46,684.10	0.00	0.00	0.00	46,684.10	.0%
53 INTEREST AND FISCAL CHARGES							
43124153 800100		INTEREST & FISCAL CHARGES					
	1,283.81	1,283.81	0.00	0.00	0.00	1,283.81	.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	1,283.81	1,283.81	0.00	0.00	0.00	1,283.81	.0%
	TOTAL UNDEFINED						
	47,967.91	47,967.91	0.00	0.00	0.00	47,967.91	.0%
	TOTAL UNDEFINED						
	47,967.91	47,967.91	0.00	0.00	0.00	47,967.91	.0%
	TOTAL 1312 KOTTENBROUCK GROUP						
	47,967.91	47,967.91	0.00	0.00	0.00	47,967.91	.0%
	TOTAL EXPENSES						
	47,967.91	47,967.91	0.00	0.00	0.00	47,967.91	.0%



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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	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4316 ORIGINAL	1316 APPROP	CODY NICHOLS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43164151 800003		NOTE PRINCIPAL					
	60,705.59	60,705.59	0.00	0.00	0.00	60,705.59	.0%
	TOTAL NOTE PRINCIPAL						
	60,705.59	60,705.59	0.00	0.00	0.00	60,705.59	.0%
53 INTEREST AND FISCAL CHARGES							
43164153 800100		INTEREST & FISCAL CHARGES					
	1,669.40	1,669.40	0.00	0.00	0.00	1,669.40	.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	1,669.40	1,669.40	0.00	0.00	0.00	1,669.40	.0%
	TOTAL UNDEFINED						
	62,374.99	62,374.99	0.00	0.00	0.00	62,374.99	.0%
	TOTAL UNDEFINED						
	62,374.99	62,374.99	0.00	0.00	0.00	62,374.99	.0%
	TOTAL 1316 CODY NICHOLS						
	62,374.99	62,374.99	0.00	0.00	0.00	62,374.99	.0%
	TOTAL EXPENSES						
	62,374.99	62,374.99	0.00	0.00	0.00	62,374.99	.0%



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JOURNAL DETAIL 2023 3 TO 2023 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						
94,409.01		94,409.01	0.00	0.00	0.00	94,409.01	.0%
TOTAL NOTE PRINCIPAL							
94,409.01		94,409.01	0.00	0.00	0.00	94,409.01	.0%
53 INTEREST AND FISCAL CHARGES							
43174153 800100	INTEREST & FISCAL CHARGES						
2,596.25		2,596.25	0.00	0.00	0.00	2,596.25	.0%
TOTAL INTEREST AND FISCAL CHARGES							
2,596.25		2,596.25	0.00	0.00	0.00	2,596.25	.0%
TOTAL UNDEFINED							
97,005.26		97,005.26	0.00	0.00	0.00	97,005.26	.0%
TOTAL UNDEFINED							
97,005.26		97,005.26	0.00	0.00	0.00	97,005.26	.0%
TOTAL 1317 WALKER GROUP							
97,005.26		97,005.26	0.00	0.00	0.00	97,005.26	.0%
TOTAL EXPENSES							
97,005.26		97,005.26	0.00	0.00	0.00	97,005.26	.0%



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4318	1318	FETTER GROUP TITLE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43184151 800003		NOTE PRINCIPAL					
	19,796.84	19,796.84	0.00	0.00	0.00	19,796.84	.0%
	TOTAL NOTE PRINCIPAL						
	19,796.84	19,796.84	0.00	0.00	0.00	19,796.84	.0%
53 INTEREST AND FISCAL CHARGES							
43184153 800100		INTEREST & FISCAL CHARGES					
	544.41	544.41	0.00	0.00	0.00	544.41	.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	544.41	544.41	0.00	0.00	0.00	544.41	.0%
	TOTAL UNDEFINED						
	20,341.25	20,341.25	0.00	0.00	0.00	20,341.25	.0%
	TOTAL UNDEFINED						
	20,341.25	20,341.25	0.00	0.00	0.00	20,341.25	.0%
	TOTAL 1318 FETTER GROUP TITLE						
	20,341.25	20,341.25	0.00	0.00	0.00	20,341.25	.0%
	TOTAL EXPENSES						
	20,341.25	20,341.25	0.00	0.00	0.00	20,341.25	.0%



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
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%		
51 NOTE PRINCIPAL								
43194151 800003	NOTE PRINCIPAL							
30,321.66	30,321.66	0.00	0.00	0.00	30,321.66	.0%		
TOTAL NOTE PRINCIPAL								
30,321.66	30,321.66	0.00	0.00	0.00	30,321.66	.0%		
53 INTEREST AND FISCAL CHARGES								
43194153 800100	INTEREST & FISCAL CHARGES							
833.85	833.85	0.00	0.00	0.00	833.85	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
833.85	833.85	0.00	0.00	0.00	833.85	.0%		
TOTAL UNDEFINED								
31,155.51	31,769.46	0.00	0.00	613.95	31,155.51	1.9%		
TOTAL UNDEFINED								
31,155.51	31,769.46	0.00	0.00	613.95	31,155.51	1.9%		



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
31,155.51	31,769.46	0.00	0.00	613.95	31,155.51	1.9%		
TOTAL EXPENSES								
31,155.51	31,769.46	0.00	0.00	613.95	31,155.51			



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ACCOUNTS FOR: 4322	1322	INDIAN/WILDBROOK	ESTATES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43224131	360305	30000	ADVERTISING & PRINTING					
	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%
41 CAPITAL OUTLAY								
43224141	410200	30000	CONTRACTS-PROJECTS					
	550,000.00	550,000.00		0.00	0.00	0.00	550,000.00	.0%
TOTAL CAPITAL OUTLAY								
	550,000.00	550,000.00		0.00	0.00	0.00	550,000.00	.0%
51 NOTE PRINCIPAL								
43224151	800003		NOTE PRINCIPAL					
	53,599.93	53,599.93		0.00	0.00	0.00	53,599.93	.0%
43224151	800003	30000	NOTE PRINCIPAL					
	50,000.00	50,000.00		0.00	0.00	0.00	50,000.00	.0%
TOTAL NOTE PRINCIPAL								
	103,599.93	103,599.93		0.00	0.00	0.00	103,599.93	.0%



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ACCOUNTS FOR: 4322	1322	INDIAN/WILDBROOK	ESTATES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
53 INTEREST AND FISCAL CHARGES								
43224153 800100		INTEREST & FISCAL CHARGES		0.00	0.00	0.00	1,474.00	.0%
	1,474.00		1,474.00					
43224153 800100 30000		INTEREST & FISCAL CHARGES		0.00	0.00	0.00	1,375.00	.0%
	1,375.00		1,375.00					
TOTAL INTEREST AND FISCAL CHARGES								
	2,849.00		2,849.00	0.00	0.00	0.00	2,849.00	.0%
TOTAL UNDEFINED								
	657,948.93		657,948.93	0.00	0.00	0.00	657,948.93	.0%
TOTAL UNDEFINED								
	657,948.93		657,948.93	0.00	0.00	0.00	657,948.93	.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT								
	657,948.93		657,948.93	0.00	0.00	0.00	657,948.93	.0%
TOTAL EXPENSES								
	657,948.93		657,948.93	0.00	0.00	0.00	657,948.93	.0%



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ACCOUNTS FOR: 4324 ORIGINAL	1324 APPROP	EDGECOMB IMPROV REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43244151 800003		NOTE PRINCIPAL					
	47,657.33	47,657.33	0.00	0.00	0.00	47,657.33	.0%
TOTAL NOTE PRINCIPAL	47,657.33	47,657.33	0.00	0.00	0.00	47,657.33	.0%
53 INTEREST AND FISCAL CHARGES							
43244153 800100		INTEREST & FISCAL CHARGES					
	1,310.58	1,310.58	0.00	0.00	0.00	1,310.58	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,310.58	1,310.58	0.00	0.00	0.00	1,310.58	.0%
TOTAL UNDEFINED	48,967.91	48,967.91	0.00	0.00	0.00	48,967.91	.0%
TOTAL UNDEFINED	48,967.91	48,967.91	0.00	0.00	0.00	48,967.91	.0%
TOTAL 1324 EDGECOMB IMPROV	48,967.91	48,967.91	0.00	0.00	0.00	48,967.91	.0%
TOTAL EXPENSES	48,967.91	48,967.91	0.00	0.00	0.00	48,967.91	.0%



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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43254151 800003	NOTE PRINCIPAL							
	18,660.85	18,660.85	0.00	0.00	0.00	18,660.85	.0%	

TOTAL NOTE PRINCIPAL	18,660.85	18,660.85	0.00	0.00	0.00	18,660.85	.0%	
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53 INTEREST AND FISCAL CHARGES

43254153 800100	INTEREST & FISCAL CHARGES							
	513.17	513.17	0.00	0.00	0.00	513.17	.0%	

TOTAL INTEREST AND FISCAL CHARGES	513.17	513.17	0.00	0.00	0.00	513.17	.0%	
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TOTAL UNDEFINED	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02	.0%	
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TOTAL UNDEFINED	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02	.0%	
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TOTAL 1325 - DAVID BETTS GROUP	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02	.0%	
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TOTAL EXPENSES	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02		
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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4327	1327	SECTION #127	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43274151 800003		NOTE PRINCIPAL					
	30,908.08	30,908.08	0.00	0.00	0.00	30,908.08	.0%
	TOTAL NOTE PRINCIPAL						
	30,908.08	30,908.08	0.00	0.00	0.00	30,908.08	.0%
53 INTEREST AND FISCAL CHARGES							
43274153 800100		INTEREST & FISCAL CHARGES					
	849.97	849.97	0.00	0.00	0.00	849.97	.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	849.97	849.97	0.00	0.00	0.00	849.97	.0%
	TOTAL UNDEFINED						
	31,758.05	31,758.05	0.00	0.00	0.00	31,758.05	.0%
	TOTAL UNDEFINED						
	31,758.05	31,758.05	0.00	0.00	0.00	31,758.05	.0%
	TOTAL 1327 SECTION #127						
	31,758.05	31,758.05	0.00	0.00	0.00	31,758.05	.0%
	TOTAL EXPENSES						
	31,758.05	31,758.05	0.00	0.00	0.00	31,758.05	.0%



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
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					
	21,224.22	21,224.22	0.00	0.00	0.00	21,224.22	.0%
TOTAL NOTE PRINCIPAL							
	21,224.22	21,224.22	0.00	0.00	0.00	21,224.22	.0%
53 INTEREST AND FISCAL CHARGES							
43284153	800100	INTEREST & FISCAL CHARGES					
	583.67	583.67	0.00	0.00	0.00	583.67	.0%
TOTAL INTEREST AND FISCAL CHARGES							
	583.67	583.67	0.00	0.00	0.00	583.67	.0%
TOTAL UNDEFINED							
	21,807.89	23,967.29	0.00	0.00	2,159.40	21,807.89	9.0%
TOTAL UNDEFINED							
	21,807.89	23,967.29	0.00	0.00	2,159.40	21,807.89	9.0%



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AMSTUTZ GROUP #1328								
	21,807.89	23,967.29		0.00	0.00	2,159.40	21,807.89	9.0%
TOTAL EXPENSES								
	21,807.89	23,967.29		0.00	0.00	2,159.40	21,807.89	



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ACCOUNTS FOR: 4329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43294131 330001	CONTRACT SERVICES						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL SERVICES							
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL UNDEFINED							
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL UNDEFINED							
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL ARTHUR DITCH #1329							
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL EXPENSES							
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
51 NOTE PRINCIPAL						
43304151 800003	NOTE PRINCIPAL					
120,949.00	0.00	0.00	0.00	0.00	0.00	.0%
43304151 800100	INTEREST & FISCAL CHARGES					
15,299.08	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NOTE PRINCIPAL						
136,248.08	0.00	0.00	0.00	0.00	0.00	.0%
52 BOND PRINCIPAL						
43305152 800002	BOND PRINCIPAL					
0.00	120,949.00	0.00	0.00	0.00	120,949.00	.0%
43305152 800100	INTEREST & FISCAL CHARGES					
0.00	15,299.08	7,649.54	7,649.54	0.00	7,649.54	50.0%
2023/03/000778	03/15/2023 API	7,649.54 VND 000148 IN 3/15/23 - Fund #4330 ALLEN COUNTY			INTEREST -- O.	7321488
TOTAL BOND PRINCIPAL						
0.00	136,248.08	7,649.54	7,649.54	0.00	128,598.54	5.6%
TOTAL UNDEFINED						
136,248.08	136,248.08	7,649.54	7,649.54	0.00	128,598.54	5.6%
TOTAL UNDEFINED						
136,248.08	136,248.08	7,649.54	7,649.54	0.00	128,598.54	5.6%



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ACCOUNTS FOR: 4330	O.B. ORIGINAL	FRAIL APPROP	SUB REVISED	DRAINAGE BUDGET	IMP PR YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL O.B. FRAIL SUB DRAINAGE IMP	136,248.08		136,248.08		7,649.54	7,649.54	0.00	128,598.54	5.6%
TOTAL EXPENSES	136,248.08		136,248.08		7,649.54	7,649.54	0.00	128,598.54	



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ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43314131 330001 CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	



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ACCOUNTS FOR: 4332	DITCH #1332	SMITH IMPROVE PROJ	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43324151 800003	NOTE PRINCIPAL						
22,963.00	22,963.00		0.00	0.00	0.00	22,963.00	.0%
TOTAL NOTE PRINCIPAL							
22,963.00	22,963.00		0.00	0.00	0.00	22,963.00	.0%
53 INTEREST AND FISCAL CHARGES							
43324153 800100	INTEREST & FISCAL CHARGES						
1,575.00	1,575.00		0.00	0.00	0.00	1,575.00	.0%
TOTAL INTEREST AND FISCAL CHARGES							
1,575.00	1,575.00		0.00	0.00	0.00	1,575.00	.0%
TOTAL UNDEFINED							
24,538.00	24,538.00		0.00	0.00	0.00	24,538.00	.0%
TOTAL UNDEFINED							
24,538.00	24,538.00		0.00	0.00	0.00	24,538.00	.0%
TOTAL DITCH #1332 SMITH IMPROVE P							
24,538.00	24,538.00		0.00	0.00	0.00	24,538.00	.0%
TOTAL EXPENSES							
24,538.00	24,538.00		0.00	0.00	0.00	24,538.00	.0%



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



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ACCOUNTS FOR: 4337	NAPOLEON RD DRAINAGE IMP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
43375152 800002		BOND PRINCIPAL						
	17,993.00	17,993.00	0.00	0.00	0.00	17,993.00	.0%	
	TOTAL BOND PRINCIPAL							
	17,993.00	17,993.00	0.00	0.00	0.00	17,993.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43375153 800100		INTEREST & FISCAL CHARGES						
	1,101.32	1,101.32	0.00	0.00	0.00	1,101.32	.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	1,101.32	1,101.32	0.00	0.00	0.00	1,101.32	.0%	
	TOTAL UNDEFINED							
	19,094.32	19,094.32	0.00	0.00	0.00	19,094.32	.0%	
	TOTAL UNDEFINED							
	19,094.32	19,094.32	0.00	0.00	0.00	19,094.32	.0%	
	TOTAL NAPOLEON RD DRAINAGE IMP							
	19,094.32	19,094.32	0.00	0.00	0.00	19,094.32	.0%	
	TOTAL EXPENSES							
	19,094.32	19,094.32	0.00	0.00	0.00	19,094.32	.0%	



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ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

43431431 330001	CONTRACT SERVICES							
	0.00	39,209.00	0.00	0.00	0.00	39,209.00	0.00	.0%

TOTAL SERVICES	0.00	39,209.00	0.00	0.00	0.00	39,209.00	0.00	.0%
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51 NOTE PRINCIPAL

43435151 800003	NOTE PRINCIPAL							
	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	0.00	.0%

TOTAL NOTE PRINCIPAL	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	0.00	.0%
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53 INTEREST AND FISCAL CHARGES

43435153 800100	INTEREST & FISCAL CHARGES							
	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	0.00	.0%

TOTAL INTEREST AND FISCAL CHARGES	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	0.00	.0%
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TOTAL UNDEFINED	137,685.00	176,894.00	0.00	0.00	0.00	176,894.00	0.00	.0%
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TOTAL UNDEFINED	137,685.00	176,894.00	0.00	0.00	0.00	176,894.00	0.00	.0%
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ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BURGESS GROUP PROJ #1343								
137,685.00		176,894.00		0.00	0.00	0.00	176,894.00	.0%
TOTAL EXPENSES								
137,685.00		176,894.00		0.00	0.00	0.00	176,894.00	



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ACCOUNTS FOR: 4344	DUTCH HOLLOW #1344 CONST		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43441431 330001	CONTRACT SERVICES						
16,000.00	16,000.00		0.00	0.00	0.00	16,000.00	.0%
43441431 360305	ADVERTISING & PRINTING						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES							
17,000.00	17,000.00		0.00	0.00	0.00	17,000.00	.0%
41 CAPITAL OUTLAY							
43441441 410200	CONTRACTS-PROJECTS						
150,000.00	150,000.00		0.00	0.00	0.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY							
150,000.00	150,000.00		0.00	0.00	0.00	150,000.00	.0%
TOTAL UNDEFINED							
167,000.00	167,000.00		0.00	0.00	0.00	167,000.00	.0%
TOTAL UNDEFINED							
167,000.00	167,000.00		0.00	0.00	0.00	167,000.00	.0%
TOTAL DUTCH HOLLOW #1344 CONST							
167,000.00	167,000.00		0.00	0.00	0.00	167,000.00	.0%
TOTAL EXPENSES							
167,000.00	167,000.00		0.00	0.00	0.00	167,000.00	.0%



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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

43471431 330001	CONTRACT SERVICES							
22,000.00	22,000.00	5,096.24	96.24	5,000.00	11,903.76	45.9%		
2023/03/000670	03/09/2023 API	96.24 VND 000128 IN FINAL HEARING MAILER ALLEN CO ENGINEER			DITCH #1347 MA	7321325		
43471431 360305	ADVERTISING & PRINTING							
1,500.00	1,500.00	148.50	0.00	1,351.50	0.00	100.0%		
43471431 410200	CONTRACTS-PROJECTS							
200,000.00	200,000.00	48,488.60	14,582.00	30,411.40	121,100.00	39.5%		
2023/03/000522	03/08/2023 API	14,582.00 VND 018717 IN DITCH #1347 AP2			JUSTIN N SLUSSER	DITCH #1347 -	7321159	
TOTAL SERVICES								
223,500.00	223,500.00	53,733.34	14,678.24	36,762.90	133,003.76	40.5%		
TOTAL UNDEFINED								
223,500.00	223,500.00	53,733.34	14,678.24	36,762.90	133,003.76	40.5%		
TOTAL UNDEFINED								
223,500.00	223,500.00	53,733.34	14,678.24	36,762.90	133,003.76	40.5%		
TOTAL HUTCHINSON DITCH #4347								
223,500.00	223,500.00	53,733.34	14,678.24	36,762.90	133,003.76	40.5%		
TOTAL EXPENSES								
223,500.00	223,500.00	53,733.34	14,678.24	36,762.90	133,003.76			



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ACCOUNTS FOR: 4348	STEVIK RD #1348	CONSTRUCTION						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43481431 330001		CONTRACT SERVICES						
	16,000.00	16,000.00		0.00	0.00	0.00	16,000.00	.0%
43481431 360305		ADVERTISING & PRINTING						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES	17,000.00	17,000.00		0.00	0.00	0.00	17,000.00	.0%
41 CAPITAL OUTLAY								
43481441 410200		CONTRACTS-PROJECTS						
	82,000.00	82,000.00		0.00	0.00	0.00	82,000.00	.0%
TOTAL CAPITAL OUTLAY	82,000.00	82,000.00		0.00	0.00	0.00	82,000.00	.0%
TOTAL UNDEFINED	99,000.00	99,000.00		0.00	0.00	0.00	99,000.00	.0%
TOTAL UNDEFINED	99,000.00	99,000.00		0.00	0.00	0.00	99,000.00	.0%
TOTAL STEVIK RD #1348 CONSTRUCTI	99,000.00	99,000.00		0.00	0.00	0.00	99,000.00	.0%
TOTAL EXPENSES	99,000.00	99,000.00		0.00	0.00	0.00	99,000.00	.0%



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ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151 800003	PRINCIPAL							
39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	.0%		
TOTAL NOTE PRINCIPAL								
39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	.0%		
81 NOTE PROCEEDS								
44004181 800100	INTEREST & FISCAL CHARGES							
1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%		
TOTAL NOTE PROCEEDS								
1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%		
TOTAL UNDEFINED								
40,100.00	40,100.00	0.00	0.00	0.00	40,100.00	.0%		
TOTAL UNDEFINED								
40,100.00	40,100.00	0.00	0.00	0.00	40,100.00	.0%		
TOTAL EARLY/LUTZ RD PROJ 11-100-C								
40,100.00	40,100.00	0.00	0.00	0.00	40,100.00	.0%		
TOTAL EXPENSES								
40,100.00	40,100.00	0.00	0.00	0.00	40,100.00	.0%		



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ACCOUNTS FOR: 4401	VILL LAFAYETTE WATERLINE PROJ							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
44014141 410000	CAPITAL OUTLAY							
3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%		
TOTAL VILL LAFAYETTE WATERLINE PR								
3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
3,500.00	3,500.00	3,500.00	0.00	0.00	0.00			



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ACCOUNTS FOR: 4402	VILL HARROD WATERLINE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
44024141 410000	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		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 UNDEFINED		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL VILL HARROD WATERLINE PROJ		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL EXPENSES		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	



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ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44104151 800003		NOTE PRINCIPAL						
	800.00	800.00	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						
	68.00	68.00	0.00	0.00	0.00	68.00	.0%	
	TOTAL NOTE PROCEEDS							
	68.00	68.00	0.00	0.00	0.00	68.00	.0%	
	TOTAL UNDEFINED							
	868.00	868.00	0.00	0.00	0.00	868.00	.0%	
	TOTAL UNDEFINED							
	868.00	868.00	0.00	0.00	0.00	868.00	.0%	
	TOTAL TREBOR DRIVE WATERLINE 17-2							
	868.00	868.00	0.00	0.00	0.00	868.00	.0%	
	TOTAL EXPENSES							
	868.00	868.00	0.00	0.00	0.00	868.00	.0%	



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ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151 800003		PRINCIPAL						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
TOTAL NOTE	PRINCIPAL							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
81 NOTE PROCEEDS								
44204181 800100		INTEREST & FISCAL CHARGES						
	425.00	425.00	0.00	0.00	0.00	425.00	.0%	
TOTAL NOTE	PROCEEDS							
	425.00	425.00	0.00	0.00	0.00	425.00	.0%	
TOTAL UNDEFINED								
	10,425.00	10,425.00	0.00	0.00	0.00	10,425.00	.0%	
TOTAL UNDEFINED								
	10,425.00	10,425.00	0.00	0.00	0.00	10,425.00	.0%	
TOTAL BERRYMAN WATERLINE CONST								
	10,425.00	10,425.00	0.00	0.00	0.00	10,425.00	.0%	
TOTAL EXPENSES								
	10,425.00	10,425.00	0.00	0.00	0.00	10,425.00	.0%	



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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151 800003		PRINCIPAL						
	24,200.00		24,200.00	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						
	2,057.00		2,057.00	0.00	0.00	0.00	2,057.00	.0%
TOTAL NOTE	PROCEEDS							
	2,057.00		2,057.00	0.00	0.00	0.00	2,057.00	.0%
TOTAL UNDEFINED								
	26,257.00		26,257.00	0.00	0.00	0.00	26,257.00	.0%
TOTAL UNDEFINED								
	26,257.00		26,257.00	0.00	0.00	0.00	26,257.00	.0%
TOTAL DELMAR/GLENN AVE								
	26,257.00		26,257.00	0.00	0.00	0.00	26,257.00	.0%
	TOTAL EXPENSES							
	26,257.00		26,257.00	0.00	0.00	0.00	26,257.00	.0%



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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	4,000.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL CHEMTRADE/EAGLE RAIL WAT &	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL EXPENSES	0.00	4,000.00	0.00	4,000.00	0.00			



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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45205151 800003	NOTE PRINCIPAL							
	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%	

TOTAL NOTE PRINCIPAL	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%	
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53 INTEREST AND FISCAL CHARGES

45205153 800100	INTEREST & FISCAL CHARGES							
	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%	

TOTAL INTEREST AND FISCAL CHARGES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%	
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TOTAL UNDEFINED	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	.0%	
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TOTAL UNDEFINED	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	.0%	
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TOTAL ARTHURS 1ST SEWER 11-120	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	.0%	
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TOTAL EXPENSES	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00		
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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						
	1,400.00	1,400.00		0.00	0.00	0.00	1,400.00	.0%
	TOTAL NOTE PRINCIPAL							
	1,400.00	1,400.00		0.00	0.00	0.00	1,400.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153 800100		INTEREST & FISCAL CHARGES						
	555.00	555.00		0.00	0.00	0.00	555.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	555.00	555.00		0.00	0.00	0.00	555.00	.0%
	TOTAL UNDEFINED							
	1,955.00	1,955.00		0.00	0.00	0.00	1,955.00	.0%
	TOTAL UNDEFINED							
	1,955.00	1,955.00		0.00	0.00	0.00	1,955.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130							
	1,955.00	1,955.00		0.00	0.00	0.00	1,955.00	.0%
	TOTAL EXPENSES							
	1,955.00	1,955.00		0.00	0.00	0.00	1,955.00	.0%



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JOURNAL DETAIL 2023 3 TO 2023 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							
17,500.00		17,500.00		0.00	0.00	0.00	17,500.00	.0%
TOTAL NOTE PRINCIPAL								
17,500.00		17,500.00		0.00	0.00	0.00	17,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
45405153 800100	INTEREST & FISCAL CHARGES							
9,500.00		9,500.00		0.00	0.00	0.00	9,500.00	.0%
TOTAL INTEREST AND FISCAL CHARGES								
9,500.00		9,500.00		0.00	0.00	0.00	9,500.00	.0%
TOTAL UNDEFINED								
27,000.00		27,000.00		0.00	0.00	0.00	27,000.00	.0%
TOTAL UNDEFINED								
27,000.00		27,000.00		0.00	0.00	0.00	27,000.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-140								
27,000.00		27,000.00		0.00	0.00	0.00	27,000.00	.0%
TOTAL EXPENSES								
27,000.00		27,000.00		0.00	0.00	0.00	27,000.00	.0%



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ALLEN COUNTY
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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4560	GOMER	SEWER IMPRV AREA	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>45604121 219099</u>	SUNDRY						
100,000.00		33,000.00	669.40	669.40	0.00	32,330.60	2.0%
<u>2023/03/000157</u>	03/01/2023 API		669.40 VND 003851 IN 1072608			MISSION COMMUNICATIO 1-23-2023 LEGA	7320446
TOTAL MATERIALS & SUPPLIES							
100,000.00		33,000.00	669.40	669.40	0.00	32,330.60	2.0%
31 SERVICES							
<u>45604131 330001</u>	CONTRACT SERVICES						
0.00		90,278.96	8,600.00	6,050.00	81,678.96	0.00	100.0%
<u>2023/03/000157</u>	03/01/2023 API		3,500.00 VND 006191 IN 106061			GREAT LAKES COMMUNIT C-GOMER CDBG A	7320442
<u>2023/03/001441</u>	03/28/2023 API		2,550.00 VND 021547 IN 5696			ACCESS ENGINEERING C-ENGINEERING	7322336
TOTAL SERVICES							
0.00		90,278.96	8,600.00	6,050.00	81,678.96	0.00	100.0%
41 CAPITAL OUTLAY							
<u>45604141 410200</u>	CONTRACTS-PROJECTS						
0.00		2,036,824.59	1,010,097.64	199,321.45	1,025,770.56	956.39	100.0%
<u>2023/03/000157</u>	03/01/2023 API		53,003.45 VND 001417 IN APP#7 3-1-2023			DEGEN EXCAVATING CO APP#7 3-1-2023	7320438
<u>2023/03/000158</u>	03/01/2023 API		146,318.00 VND 001417 IN PAY APP#6 3-1-2023			DEGEN EXCAVATING CO PAY APP #6 3-1	7320439
TOTAL CAPITAL OUTLAY							
0.00		2,036,824.59	1,010,097.64	199,321.45	1,025,770.56	956.39	100.0%
TOTAL UNDEFINED							
100,000.00		2,160,103.55	1,019,367.04	206,040.85	1,107,449.52	33,286.99	98.5%



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4560	GOMER	SEWER IMPRV AREA						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL UNDEFINED								
100,000.00		2,160,103.55	1,019,367.04	206,040.85	1,107,449.52	33,286.99	98.5%	
TOTAL GOMER SEWER IMPRV AREA								
100,000.00		2,160,103.55	1,019,367.04	206,040.85	1,107,449.52	33,286.99	98.5%	
TOTAL EXPENSES								
100,000.00		2,160,103.55	1,019,367.04	206,040.85	1,107,449.52	33,286.99		



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ACCOUNTS FOR: 4561	HAMLET OF HUME SEWER	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
45614131 330001	CONTRACT SERVICES					
0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL SERVICES						
0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL HAMLET OF HUME SEWER						
0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL EXPENSES						
0.00	204,000.00	0.00	0.00	204,000.00	0.00	



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



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ACCOUNTS FOR: 4592	OAKVIEW SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151 800003	PRINCIPAL	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
TOTAL NOTE PRINCIPAL		55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
81 NOTE PROCEEDS								
45924181 800100	INTEREST & FISCAL CHARGES	4,887.50	4,887.50	0.00	0.00	0.00	4,887.50	.0%
TOTAL NOTE PROCEEDS		4,887.50	4,887.50	0.00	0.00	0.00	4,887.50	.0%
TOTAL UNDEFINED		59,887.50	59,887.50	0.00	0.00	0.00	59,887.50	.0%
TOTAL UNDEFINED		59,887.50	59,887.50	0.00	0.00	0.00	59,887.50	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		59,887.50	59,887.50	0.00	0.00	0.00	59,887.50	.0%
TOTAL EXPENSES		59,887.50	59,887.50	0.00	0.00	0.00	59,887.50	.0%



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ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152 800003	NOTE PRINCIPAL	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	.0%
TOTAL NOTE PRINCIPAL		28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
45945153 800100	INTEREST & FISCAL CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED		33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	.0%
TOTAL UNDEFINED		33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11-99		33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	.0%
TOTAL EXPENSES		33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	.0%



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ACCOUNTS FOR: 4703	OPWC	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
47035152 800002	BOND PRINCIPAL						
52,910.00		52,910.00	52,910.00	52,910.00	0.00	0.00	100.0%
2023/03/000780	03/15/2023 API	52,910.00	VND 000148 IN 3/15/23	- FUND #4703 ALLEN COUNTY		PRINCIPAL -- O	7321489
TOTAL BOND PRINCIPAL		52,910.00	52,910.00	52,910.00	0.00	0.00	100.0%
52,910.00							
53 INTEREST AND FISCAL CHARGES							
47035153 800100	INTEREST & FISCAL CHARGES						
727.51		727.51	727.51	727.51	0.00	0.00	100.0%
2023/03/000782	03/15/2023 API	727.51	VND 000148 IN 3/15/23	- FUND 4703I ALLEN COUNTY		INTEREST -- OP	7321490
TOTAL INTEREST AND FISCAL CHARGES		727.51	727.51	727.51	0.00	0.00	100.0%
727.51							
TOTAL UNDEFINED		53,637.51	53,637.51	53,637.51	0.00	0.00	100.0%
53,637.51							
TOTAL UNDEFINED		53,637.51	53,637.51	53,637.51	0.00	0.00	100.0%
53,637.51							
TOTAL OPWC		53,637.51	53,637.51	53,637.51	0.00	0.00	100.0%
53,637.51							
TOTAL EXPENSES		53,637.51	53,637.51	53,637.51	0.00	0.00	
53,637.51							



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ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47045152 800002		BOND PRINCIPAL						
	54,340.00	54,340.00	54,340.00	54,340.00	0.00	0.00	100.0%	
2023/03/000780	03/15/2023	API	54,340.00	VND 000148	IN 3/15/23	- FUND #4704 ALLEN COUNTY	PRINCIPAL -- S	7321489
	TOTAL BOND PRINCIPAL							
	54,340.00	54,340.00	54,340.00	54,340.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
47045153 800100		INTEREST & FISCAL CHARGES						
	747.18	747.18	747.18	747.18	0.00	0.00	100.0%	
2023/03/000782	03/15/2023	API	747.18	VND 000148	IN 3/15/23	FUND 4704I ALLEN COUNTY	INTEREST - SLA	7321490
	TOTAL INTEREST AND FISCAL CHARGES							
	747.18	747.18	747.18	747.18	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	55,087.18	55,087.18	55,087.18	55,087.18	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	55,087.18	55,087.18	55,087.18	55,087.18	0.00	0.00	100.0%	
	TOTAL SLABTOWN RD BRIDGE 2018							
	55,087.18	55,087.18	55,087.18	55,087.18	0.00	0.00	100.0%	
	TOTAL EXPENSES							
	55,087.18	55,087.18	55,087.18	55,087.18	0.00	0.00		



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ACCOUNTS FOR: 4709 ELIDA RD IMPROVEMENT 2018
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

52 BOND PRINCIPAL

47095152 800002	BOND PRINCIPAL							
35,750.00	35,750.00	35,750.00	35,750.00	0.00	0.00	100.0%		
2023/03/000780	03/15/2023 API	35,750.00	VND 000148 IN 3/15/23	- FUND 4709	ALLEN COUNTY	PRINCIPAL -- E	7321489	
TOTAL BOND PRINCIPAL	35,750.00	35,750.00	35,750.00	0.00	0.00	100.0%		

53 INTEREST AND FISCAL CHARGES

47095153 800100	INTEREST & FISCAL CHARGES							
491.56	491.56	491.56	491.56	0.00	0.00	100.0%		
2023/03/000782	03/15/2023 API	491.56	VND 000148 IN 3/15/23	FUND 4709I	ALLEN COUNTY	INTEREST -- EL	7321490	
TOTAL INTEREST AND FISCAL CHARGES	491.56	491.56	491.56	0.00	0.00	100.0%		
TOTAL UNDEFINED	36,241.56	36,241.56	36,241.56	0.00	0.00	100.0%		
TOTAL UNDEFINED	36,241.56	36,241.56	36,241.56	0.00	0.00	100.0%		
TOTAL ELIDA RD IMPROVEMENT 2018	36,241.56	36,241.56	36,241.56	0.00	0.00	100.0%		
TOTAL EXPENSES	36,241.56	36,241.56	36,241.56	0.00	0.00			

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
50341417 170005	SALARY - EMPLOYEES								
927,500.00		927,500.00		308,592.26	147,446.19	0.00	618,907.74	33.3%	
2023/03/000015	03/01/2023	PRJ	81,938.19	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	34,168.80	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	31,339.20	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
50341417 170020	SALARY - BARGAINING UNIT								
1,023,800.00		1,023,800.00		224,973.07	91,415.91	0.00	798,826.93	22.0%	
2023/03/000015	03/01/2023	PRJ	29,078.67	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	31,300.75	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	31,036.49	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
50341417 171001	PERS								
278,100.00		278,100.00		62,861.86	26,224.74	0.00	215,238.14	22.6%	
2023/03/000015	03/01/2023	PRJ	8,326.42	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	9,165.74	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	8,732.58	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
50341417 172001	MEDICARE								
29,270.00		29,270.00		7,537.86	3,396.73	0.00	21,732.14	25.8%	
2023/03/000015	03/01/2023	PRJ	1,576.36	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	949.31	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	871.06	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
50341417 173001	WORKMEN'S COMPENSATION								
20,000.00		20,000.00		11,763.86	11,763.86	0.00	8,236.14	58.8%	
2023/03/000211	03/03/2023	GEN	12,650.97	REF		2023 BWC PREMIUM CHARGES			
2023/03/000528	03/09/2023	GEN	-253.02	REF		BWC PREMIUM REFUND 2023			
2023/03/000771	03/15/2023	GEN	-634.09	REF		BWC PREMIUM REFUND 2023			



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>50341417 174001</u>		UNEMPLOYMENT							
	100.00		100.00	0.00	0.00	0.00	100.00	.0%	
<u>50341417 175001</u>		MEDICAL PREMIUMS							
	327,000.00		327,000.00	66,289.66	22,063.22	0.00	260,710.34	20.3%	
<u>2023/03/000015</u>	03/01/2023	PRJ	11,031.61	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
<u>2023/03/001297</u>	03/29/2023	PRJ	11,031.61	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>50341417 175003</u>		A/C LIFE INSURANCE PREMIUMS							
	2,500.00		2,500.00	432.00	144.00	0.00	2,068.00	17.3%	
<u>2023/03/001297</u>	03/29/2023	PRJ	144.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
<u>50341417 175006</u>		AFSCME CARE PLAN EMPLOYEES							
	7,650.00		7,650.00	1,356.75	452.25	6,293.25	0.00	100.0%	
<u>2023/03/000270</u>	03/03/2023	API	452.25	VND 004163 IN ADMIN MARCH 2023		OHIO AFSCME CARE PLA #80720 MARCH C		7320782	
<u>50341417 175007</u>		AFSCME CARE PLAN - BARG UNIT							
	10,802.00		10,802.00	1,809.00	603.00	8,993.00	0.00	100.0%	
<u>2023/03/000270</u>	03/03/2023	API	603.00	VND 004163 IN UNION MARCH 23		OHIO AFSCME CARE PLA #00720 MARCH C		7320782	
TOTAL PERSONAL SERVICES									
	2,626,722.00		2,626,722.00	685,616.32	303,509.90	15,286.25	1,925,819.43	26.7%	

21 MATERIALS & SUPPLIES

<u>50341421 210001 00001</u>		SUPPLIES - GENERAL							
	159,000.00		159,000.00	27,747.57	17,464.31	8,398.80	122,853.63	22.7%	
<u>2023/03/000270</u>	03/03/2023	API	29.46	VND 003713 IN BM 5159		MENARD INC	00001 ACCT 318	7320776	
<u>2023/03/000270</u>	03/03/2023	API	65.95	VND 003713 IN BM 4994		MENARD INC	00001 ACCT 318	7320777	
<u>2023/03/000270</u>	03/03/2023	API	89.86	VND 003713 IN SM 5104		MENARD INC	00001 ACCT 318	7320778	
<u>2023/03/000270</u>	03/03/2023	API	169.98	VND 003713 IN SM 5707		MENARD INC	00001 ACCT 318	7320779	
<u>2023/03/000270</u>	03/03/2023	API	31.04	VND 006024 IN SM 9610406200		W W GRAINGER INC	00001 ACCT 844	7320791	
<u>2023/03/000270</u>	03/03/2023	API	180.00	VND 002819 IN VM KS52252		KALIDA TRUCK EQUIPME	00001 1036	7320769	
<u>2023/03/000270</u>	03/03/2023	API	214.09	VND 003422 IN SM S1824539002		MAIN LINE SUPPLY CO	00001 ACCT 713	7320774	
<u>2023/03/000270</u>	03/03/2023	API	134.72	VND 005767 IN SM 2-24-2023		TRACTOR SUPPLY CO	00001 ACCT 603	7320787	
<u>2023/03/000270</u>	03/03/2023	API	37.77	VND 003360 IN SM 03794		LOWES COMPANIES INC	00001 ACCT 980	7320771	
<u>2023/03/000270</u>	03/03/2023	API	45.40	VND 003360 IN SM 03861		LOWES COMPANIES INC	00001 ACCT 980	7320772	
<u>2023/03/000271</u>	03/02/2023	API	312.25	VND 009446 IN VM 100758860		KIMBALL MIDWEST	00001 ACCT 391	7320770	
<u>2023/03/000271</u>	03/02/2023	API	15.90	VND 016497 IN VM 190024		AUTOMOTIVE &	00001 ACCT 121	7320762	
<u>2023/03/000271</u>	03/02/2023	API	795.51	VND 003408 IN SM IN230645		M TECH COMPANY	00001 2-10-23	7320773	



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SUPPLIES - GENERAL										
2023/03/000496	03/07/2023	API		43.10	VND 005719	IN VM 66707	TOM AHL CHRYSLER PLY	00001	ACCT 331	7321098
2023/03/000496	03/07/2023	API		14.00	VND 001822	IN 6140672	EVERETT J PRESCOTT I	00001	ACCT 580	7321088
2023/03/000699	03/10/2023	API	10,684.08	VND 016297	IN LSS 905741066	EVOQUA WATER	00001	ACCT 103	7321399	
2023/03/000699	03/10/2023	API		50.29	VND 003360	IN SM 03779	LOWES COMPANIES INC	00001	ACCT 980	7321407
2023/03/000699	03/10/2023	API		47.47	VND 003713	IN SM 6103	MENARD INC	00001	ACCT 318	7321408
2023/03/000699	03/10/2023	API		8.58	VND 003204	IN SM 38467	SHAWNEE ACE HARDWARE	00001	ACCT 101	7321413
2023/03/000699	03/10/2023	API		686.25	VND 005552	IN 52100	THE CRAUN LIEBING CO	00001	2-7-2023	7321419
2023/03/000699	03/10/2023	API		960.98	VND 005552	IN 52103	THE CRAUN LIEBING CO	00001	2-8-2023	7321419
2023/03/000699	03/10/2023	API		28.62	VND 005767	IN SM 3-6-2023	TRACTOR SUPPLY CO	00001	ACCT 603	7321421
2023/03/000699	03/10/2023	API		79.46	VND 005767	IN SM 3-2-2023	TRACTOR SUPPLY CO	00001	ACCT 603	7321422
2023/03/000922	03/16/2023	API		25.47	VND 014367	IN SM 03902	SYNCHRONY BANK	00001	ACCT 980	7321630
2023/03/001043	03/16/2023	API		56.88	VND 005265	IN BM 011254	PERFORMANCE PAINT	00001	ACCT 701	7321834
2023/03/001043	03/16/2023	API		3.28	VND 003713	IN SM 6440	MENARD INC	00001	ACCT 318	7321827
2023/03/001043	03/16/2023	API		5.71	VND 003713	IN SM 6492	MENARD INC	00001	ACCT 318	7321828
2023/03/001043	03/16/2023	API		30.77	VND 003713	IN SM 6523	MENARD INC	00001	ACCT 318	7321829
2023/03/001043	03/16/2023	API		31.44	VND 003713	IN SM 6296	MENARD INC	00001	ACCT 318	7321830
2023/03/001215	03/21/2023	API		10.99	VND 003204	IN SM 48044	SHAWNEE ACE HARDWARE	00001	ACCT 101	7322051
2023/03/001215	03/21/2023	API		110.53	VND 014367	IN SM 02562	SYNCHRONY BANK	00001	ACCT 980	7322053
2023/03/001215	03/21/2023	API		7.33	VND 016497	IN VM 801541	AUTOMOTIVE &	00001	ACCT 121	7322038
2023/03/001215	03/21/2023	API		47.86	VND 016497	IN VM 192393	AUTOMOTIVE &	00001	ACCT 121	7322038
2023/03/001215	03/21/2023	API		421.03	VND 000735	IN BM 278388	BROWN SUPPLY CO	00001	ACCT 160	7322039
2023/03/001215	03/21/2023	API		23.65	VND 006024	IN SM 9625834289	W W GRAINGER INC	00001	ACCT 844	7322055
2023/03/001215	03/21/2023	API		220.90	VND 006024	IN LSS 9625654166	W W GRAINGER INC	00001	ACCT 844	7322057
2023/03/001215	03/21/2023	API		268.22	VND 003422	IN LSS S1831983001	MAIN LINE SUPPLY CO	00001	ACCT 713	7322046
2023/03/001215	03/21/2023	API		784.96	VND 002361	IN SM 186959	JACK DOHENY	00001	ALLE0006	7322043
2023/03/001367	03/24/2023	API		7.53	VND 003713	IN SM 6704	MENARD INC	00001	ACCT 318	7322207
2023/03/001367	03/24/2023	API		16.99	VND 003713	IN SM 6661	MENARD INC	00001	ACCT 318	7322208
2023/03/001367	03/24/2023	API		36.14	VND 003713	IN SM 6764	MENARD INC	00001	ACCT 318	7322209
2023/03/001367	03/24/2023	API		10.01	VND 006024	IN VM 9639228890	W W GRAINGER INC	00001	ACCT 844	7322221
2023/03/001367	03/24/2023	API		13.98	VND 006024	IN VM 9639012567	W W GRAINGER INC	00001	ACCT 844	7322222
2023/03/001367	03/24/2023	API		45.54	VND 006024	IN VM 9639228908	W W GRAINGER INC	00001	ACCT 844	7322223
2023/03/001367	03/24/2023	API		19.50	VND 020472	IN SM 8908	ELIDA ROAD HARDWARE	00001	ACCT 801	7322199
2023/03/001367	03/24/2023	API		339.69	VND 014367	IN SM 03404	SYNCHRONY BANK	00001	ACCT 980	7322215
2023/03/001367	03/24/2023	API		61.02	VND 016497	IN VM 193062	AUTOMOTIVE &	00001	ACCT 121	7322194
2023/03/001440	03/28/2023	API		59.99	VND 003204	IN SM 48133	SHAWNEE ACE HARDWARE	00001	ACCT 101	7322349
2023/03/001440	03/28/2023	API		80.14	VND 014367	IN SM 03837	SYNCHRONY BANK	00001	ACCT 980	7322351
50341421 210001 00002	SUPPLIES - GENERAL									
	29,000.00		29,000.00	3,546.77		307.24	2,000.00		23,453.23	19.1%
2023/03/000270	03/03/2023	API		307.24	VND 000735	IN AM 277762	BROWN SUPPLY CO	00002	ACCT 160	7320763

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<u>50341421 210001 00003</u>		SUPPLIES - GENERAL								
	21,000.00		21,000.00	2,786.78	976.25	188.75	18,024.47	14.2%		
<u>2023/03/000699</u>	03/10/2023	API		12.77	VND 003360 IN AB 03176	LOWES COMPANIES INC	00003 ACCT 980	7321405		
<u>2023/03/000699</u>	03/10/2023	API		19.79	VND 005315 IN AB 8069389757	STAPLES CONTRACT &	00003 ACCT 103	7321415		
<u>2023/03/000699</u>	03/10/2023	API		20.49	VND 005315 IN AB 3531429845	STAPLES CONTRACT &	00003 ACCT 103	7321416		
<u>2023/03/000922</u>	03/16/2023	API		37.86	VND 016497 IN AB 191779	AUTOMOTIVE &	00003 ACCT 121	7321610		
<u>2023/03/000922</u>	03/16/2023	API		59.64	VND 016497 IN AB 192299	AUTOMOTIVE &	00003 ACCT 121	7321610		
<u>2023/03/000922</u>	03/16/2023	API		13.99	VND 020472 IN AB 8810	ELIDA ROAD HARDWARE	00003 ACCT 801	7321614		
<u>2023/03/000922</u>	03/16/2023	API		85.98	VND 003713 IN AB 5418	MENARD INC	00003 ACCT 318	7321623		
<u>2023/03/000922</u>	03/16/2023	API		83.37	VND 006024 IN AB 9623592491	W W GRAINGER INC	00003 ACCT 844	7321635		
<u>2023/03/001043</u>	03/16/2023	API		51.94	VND 003713 IN AB 6288	MENARD INC	00003 ACCT 318	7321831		
<u>2023/03/001043</u>	03/16/2023	API		57.82	VND 005741 IN AB 3133034-01	TORK PRODUCTS INC	00003 ACCT ALC	7321836		
<u>2023/03/001215</u>	03/21/2023	API		22.57	VND 003422 IN AB S1830598002	MAIN LINE SUPPLY CO	00003 ACCT 713	7322046		
<u>2023/03/001215</u>	03/21/2023	API		248.93	VND 003422 IN AB S1830598001	MAIN LINE SUPPLY CO	00003 ACCT 713	7322046		
<u>2023/03/001215</u>	03/21/2023	API		102.90	VND 003654 IN A B 93500854	MCMMASTER-CARR SUPPLY	00003 ACCT 123	7322047		
<u>2023/03/001215</u>	03/21/2023	API		158.20	VND 000735 IN AB 278625	BROWN SUPPLY CO	00003 ACCT 160	7322039		
<u>50341421 210001 00004</u>		SUPPLIES - GENERAL								
	39,000.00		39,000.00	1,949.20	866.82	2,187.61	34,863.19	10.6%		
<u>2023/03/000496</u>	03/07/2023	API		54.43	VND 001841 IN SH OHLIM337748	FASTENAL CO	00004 ACCT OHL	7321089		
<u>2023/03/000652</u>	03/13/2023	APM		-101.94	VND 003713 IN SH 2813	MENARD INC	00004 ACCT 318			
<u>2023/03/000699</u>	03/10/2023	API		107.71	VND 005888 IN SH 7030552	UNITED STATES PLASTI	00004 ACCT 710	7321426		
<u>2023/03/000922</u>	03/16/2023	API		206.94	VND 016497 IN SH 191166	AUTOMOTIVE &	00004 ACCT 121	7321610		
<u>2023/03/000922</u>	03/16/2023	API		23.31	VND 001841 IN SH OHLIM337833	FASTENAL CO	00004 ACCT OHL	7321616		
<u>2023/03/000922</u>	03/16/2023	API		59.98	VND 005767 IN SH 3-1-2023	TRACTOR SUPPLY CO	00004 ACCT 603	7321631		
<u>2023/03/000922</u>	03/16/2023	API		378.86	VND 006024 IN SH 9622591486	W W GRAINGER INC	00004 ACCT 844	7321636		
<u>2023/03/001043</u>	03/16/2023	API		137.53	VND 003713 IN SH 6518	MENARD INC	00004 ACCT 318	7321832		
<u>50341421 210001 00005</u>		SUPPLIES - GENERAL								
	5,000.00		5,000.00	1,047.85	95.32	904.68	3,047.47	39.1%		
<u>2023/03/000699</u>	03/10/2023	API		95.32	VND 005315 IN MO 3531429843	STAPLES CONTRACT &	00005 ACCT 103	7321417		
<u>50341421 215001 00001</u>		GAS & OIL								
	82,000.00		82,000.00	13,954.60	5,209.43	46,045.40	22,000.00	73.2%		
<u>2023/03/000271</u>	03/02/2023	API		50.00	VND 007137 IN 87300540	WRIGHT EXPRESS	00001 ACCT 046	7320793		
<u>2023/03/000738</u>	03/13/2023	API		731.19	VND 023099 IN 18543	WINEGARDNER PETROLEU	00004 12-21-22	7321463		
<u>2023/03/000738</u>	03/13/2023	API		1,369.25	VND 023099 IN SH 18542	WINEGARDNER PETROLEU	00004 12-21-22	7321463		
<u>2023/03/001215</u>	03/21/2023	API		1,890.52	VND 003982 IN 00087680	CENTRAL OHIO FARMERS	00001 ACCT ALL	7322041		
<u>2023/03/001215</u>	03/21/2023	API		1,168.47	VND 003982 IN 00088211	CENTRAL OHIO FARMERS	00001 ACCT ALL	7322041		



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>50341421 219099 00001</u>	SUNDRY								
15,500.00	15,500.00	2,102.05	923.49	7,897.95	5,500.00	64.5%			
<u>2023/03/000270</u>	03/03/2023 API	5.06 VND 014890 IN SM	SERVCHG 3-3-23	FERGUSON ENTERPRISES	00001 ACCT 118	7320768			
<u>2023/03/000385</u>	03/06/2023 API	27.00 VND 000185 IN SM	234220	ALLOWAY TESTING INC	00001 2-27-202	7320914			
<u>2023/03/000495</u>	03/07/2023 API	419.70 VND 022320 IN VM	506-ACSE-1	WHITE WATER EXPRESS	00001 3-6-2023	7321101			
<u>2023/03/000922</u>	03/16/2023 API	229.49 VND 003854 IN SM	530-2-66313	MJW SHOES INC	00001 ACCT 292	7321625			
<u>2023/03/000922</u>	03/16/2023 API	242.24 VND 003854 IN SM	530-1-118906	MJW SHOES INC	00001 ACCT 292	7321626			
<u>50341421 219099 00002</u>	SUNDRY								
9,000.00	9,000.00	262.99	0.00	737.01	8,000.00	11.1%			
<u>50341421 219099 00003</u>	SUNDRY								
11,000.00	11,000.00	161.25	46.25	1,838.75	9,000.00	18.2%			
<u>2023/03/000922</u>	03/16/2023 API	46.25 VND 015693 IN AB	3-7-2023 CDL	TREY MCDONALD	00003 REIMBURS	7321632			
<u>50341421 219099 00004</u>	SUNDRY								
11,000.00	11,000.00	251.00	51.00	1,749.00	9,000.00	18.2%			
<u>2023/03/000385</u>	03/06/2023 API	51.00 VND 000185 IN SH	234222	ALLOWAY TESTING INC	00004 2-27-23	7320914			
<u>50341421 219099 00005</u>	SUNDRY								
61,000.00	61,000.00	10,077.89	3,000.00	3,116.62	47,805.49	21.6%			
<u>2023/03/000271</u>	03/02/2023 API	3,000.00 VND 000121 IN	STORMWATER 2023	ALLEN CO COMMISSIONE	0005 STORMWATE	7320758			
TOTAL MATERIALS & SUPPLIES									
442,500.00	442,500.00	63,887.95	28,940.11	75,064.57	303,547.48	31.4%			
31 SERVICES									
<u>50341431 330001 00001</u>	CONTRACT SERVICES								
250,200.00	250,200.00	104,738.16	24,094.99	135,905.01	9,556.83	96.2%			
<u>2023/03/000270</u>	03/03/2023 API	172.95 VND 015899 IN SM	1460072892	UNIFIRST CORPORATION	00001 ACCT 163	7320789			
<u>2023/03/000271</u>	03/02/2023 API	194.57 VND 015421 IN BM	5146353260	CINTAS CORPORATION	00001 ACCT 106	7320764			
<u>2023/03/000271</u>	03/02/2023 API	55.21 VND 001585 IN LS32	2-20-23	DOMINION ENERGY	00001 ACCT 750	7320766			
<u>2023/03/000271</u>	03/02/2023 API	230.00 VND 003853 IN VM	IB28933029	MITCHELL 1	00001 ACCT 981	7320781			
<u>2023/03/000271</u>	03/02/2023 API	118.40 VND 006383 IN BM	3-1-2023	WATCH TV	00001 ACCT 427	7320792			
<u>2023/03/000271</u>	03/02/2023 API	144.96 VND 020927 IN BM	0149696	RUMPKE OF OHIO INC	00001 ACCT 670	7320785			
<u>2023/03/000271</u>	03/02/2023 API	44.67 VND 003824 IN ML	2-21-2023	MIDWEST ELECTRIC INC	00001 ACCT 732	7320780			
<u>2023/03/000271</u>	03/02/2023 API	123.83 VND 003824 IN LS53	2-21-23	MIDWEST ELECTRIC INC	00001 ACCT 731	7320780			
<u>2023/03/000271</u>	03/02/2023 API	195.43 VND 003824 IN LS3	2-21-23	MIDWEST ELECTRIC INC	00001 ACCT 631	7320780			
<u>2023/03/000271</u>	03/02/2023 API	217.31 VND 003824 IN LS38	2-21-23	MIDWEST ELECTRIC INC	00001 ACCT 731	7320780			

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CONTRACT SERVICES														
2023/03/000497	03/07/2023	API		8.20	VND 022435	IN LS6 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		48.52	VND 022435	IN LS44 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		3.56	VND 022435	IN LS29 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		184.50	VND 022435	IN LS39 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		270.55	VND 022435	IN LS2 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		361.16	VND 022435	IN BM 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		19.01	VND 022435	IN LS40 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		44.18	VND 022435	IN LS19 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		109.47	VND 022435	IN LS57 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		6.36	VND 022435	IN LS12 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		11.76	VND 022435	IN LS49 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		26.52	VND 022435	IN LS22 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		23.56	VND 022435	IN LS15 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		9.95	VND 022435	IN LS30 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		203.17	VND 022435	IN LS32 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		1.61	VND 022435	IN LS54 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		84.00	VND 022435	IN LS1 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		2.78	VND 022435	IN LS17 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		2.22	VND 022435	IN LS52 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		563.89	VND 022435	IN LS7 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		16.25	VND 022435	IN LS33 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		60.91	VND 022435	IN LS24 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		107.65	VND 022435	IN LS13 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		41.34	VND 022435	IN LS31 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		132.15	VND 022435	IN LS5 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		77.43	VND 022435	IN LS10 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		9.93	VND 022435	IN LS8 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		175.82	VND 022435	IN LS9 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		19.16	VND 022435	IN LS36 3-2-23	VISTRA INTERMEDIATE	00001	ACCT 001					7321100
2023/03/000497	03/07/2023	API		1.25	VND 022435	IN LATE CHARGE 3-2-23	VISTRA INTERMEDIATE	00001	ACCT GMC					7321100
2023/03/000497	03/07/2023	API		83.51	VND 022435	IN PRIOR BAL 3-2-23	VISTRA INTERMEDIATE	00001	ACCT GMC					7321100
2023/03/000699	03/10/2023	API		33.16	VND 000217	IN LS27 3-3-23	OHIO POWER COMPANY	00001	ACCT 070					7321411
2023/03/000699	03/10/2023	API		253.65	VND 000217	IN LS13 3-2-23	OHIO POWER COMPANY	00001	ACCT 070					7321411
2023/03/000699	03/10/2023	API		172.95	VND 015899	IN SM 1460074630	UNIFIRST CORPORATION	00001	ACCT 163					7321425
2023/03/000738	03/13/2023	API		226.31	VND 001046	IN BM 3-6-23	CITY OF LIMA UTILITY	00001	ACCT 121					7321437
2023/03/000738	03/13/2023	API		29.32	VND 000217	IN LS4 3-6-23	OHIO POWER COMPANY	00001	ACCT 073					7321455
2023/03/000738	03/13/2023	API		32.78	VND 000217	IN LS12 3-6-23	OHIO POWER COMPANY	00001	ACCT 071					7321455
2023/03/000738	03/13/2023	API		35.96	VND 000217	IN LS30 3-6-23	OHIO POWER COMPANY	00001	ACCT 076					7321455
2023/03/000738	03/13/2023	API		37.91	VND 000217	IN LS6 3-6-23	OHIO POWER COMPANY	00001	ACCT 075					7321455
2023/03/000738	03/13/2023	API		57.32	VND 000217	IN LS11 3-6-23	OHIO POWER COMPANY	00001	ACCT 071					7321455
2023/03/000738	03/13/2023	API		281.75	VND 000217	IN LS9 3-6-23	OHIO POWER COMPANY	00001	ACCT 076					7321455
2023/03/000921	03/15/2023	API		150.15	VND 021818	IN 0898500	CULLIGAN BY WATERCO	00001	ACCT 319					7321613
2023/03/000921	03/15/2023	API		42.20	VND 000217	IN LS16 3-7-23	OHIO POWER COMPANY	00001	ACCT 079					7321627
2023/03/000921	03/15/2023	API		49.64	VND 000217	IN LS60 3-7-23	OHIO POWER COMPANY	00001	ACCT 077					7321627
2023/03/000921	03/15/2023	API		51.03	VND 000217	IN LS15 3-7-23	OHIO POWER COMPANY	00001	ACCT 079					7321627
2023/03/000921	03/15/2023	API		61.65	VND 000217	IN LS43 3-7-23	OHIO POWER COMPANY	00001	ACCT 074					7321627

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
CONTRACT SERVICES												
2023/03/000921	03/15/2023	API		69.58	VND 000217	IN LS44 3-9-23	OHIO POWER COMPANY	00001	ACCT 072		7321627	
2023/03/000921	03/15/2023	API		170.13	VND 000217	IN LS56 3-7-23	OHIO POWER COMPANY	00001	ACCT 074		7321627	
2023/03/000921	03/15/2023	API		230.38	VND 000217	IN LS5 3-6-23	OHIO POWER COMPANY	00001	ACCT 077		7321627	
2023/03/000921	03/15/2023	API		296.52	VND 000217	IN LS10 3-6-23	OHIO POWER COMPANY	00001	ACCT 070		7321627	
2023/03/000921	03/15/2023	API		352.50	VND 000217	IN LS1 3-7-23	OHIO POWER COMPANY	00001	ACCT 074		7321627	
2023/03/000921	03/15/2023	API		568.07	VND 000217	IN LS2 3-9-23	OHIO POWER COMPANY	00001	ACCT 078		7321627	
2023/03/000922	03/16/2023	API		230.00	VND 015899	IN SM 1460075486	UNIFIRST CORPORATION	00001	ACCT 163		7321633	
2023/03/001043	03/16/2023	API		46.22	VND 000217	IN LS8 3-10-2023	OHIO POWER COMPANY	00001	ACCT 077		7321833	
2023/03/001043	03/16/2023	API		54.04	VND 000217	IN LS31 3-10-2023	OHIO POWER COMPANY	00001	ACCT 078		7321833	
2023/03/001043	03/16/2023	API		72.64	VND 000217	IN LS26 3-10-23	OHIO POWER COMPANY	00001	ACCT 079		7321833	
2023/03/001043	03/16/2023	API		117.27	VND 000217	IN LSGOMER 3-10-23	OHIO POWER COMPANY	00001	ACCT 071		7321833	
2023/03/001043	03/16/2023	API		668.92	VND 000217	IN LS7 3-10-23	OHIO POWER COMPANY	00001	ACCT 071		7321833	
2023/03/001043	03/16/2023	API		832.52	VND 000217	IN LS21 3-10-23	OHIO POWER COMPANY	00001	ACCT 076		7321833	
2023/03/001043	03/16/2023	API		43.80	VND 001046	IN HVT 3-13-23	CITY OF LIMA UTILITY	00001	ACCT 097		7321819	
2023/03/001043	03/16/2023	API		126.72	VND 001046	IN LS59 3-13-23	CITY OF LIMA UTILITY	00001	ACCT 100		7321819	
2023/03/001215	03/21/2023	API		28.92	VND 000217	IN LS52 3-16-23	OHIO POWER COMPANY	00001	ACCT 070		7322048	
2023/03/001215	03/21/2023	API		29.06	VND 000217	IN LS54 3-16-23	OHIO POWER COMPANY	00001	ACCT 072		7322048	
2023/03/001215	03/21/2023	API		32.95	VND 000217	IN LS17 3-15-23	OHIO POWER COMPANY	00001	ACCT 076		7322048	
2023/03/001215	03/21/2023	API		49.50	VND 000217	IN LS18 3-15-23	OHIO POWER COMPANY	00001	ACCT 074		7322048	
2023/03/001215	03/21/2023	API		54.25	VND 000217	IN LS51 3-16-23	OHIO POWER COMPANY	00001	ACCT 074		7322048	
2023/03/001215	03/21/2023	API		57.63	VND 000217	IN LS22 3-15-23	OHIO POWER COMPANY	00001	ACCT 072		7322048	
2023/03/001215	03/21/2023	API		60.30	VND 000217	IN LS25 3-15-23	OHIO POWER COMPANY	00001	ACCT 071		7322048	
2023/03/001215	03/21/2023	API		80.64	VND 000217	IN LS42 3-15-23	OHIO POWER COMPANY	00001	ACCT 077		7322048	
2023/03/001215	03/21/2023	API		307.98	VND 000217	IN LS57 3-15-23	OHIO POWER COMPANY	00001	ACCT 071		7322048	
2023/03/001215	03/21/2023	API		5,512.49	VND 000217	IN LS59 3-16-23	OHIO POWER COMPANY	00001	ACCT 078		7322048	
2023/03/001215	03/21/2023	API		278.98	VND 015421	IN BM 5149998051	CINTAS CORPORATION	00001	ACCT 106		7322042	
2023/03/001278	03/23/2023	API		40.10	VND 000217	IN LS49 3-13-23	OHIO POWER COMPANY	00001	ACCT 072		7322174	
2023/03/001278	03/23/2023	API		54.76	VND 001585	IN LS53 3-14-23	DOMINION ENERGY	00001	ACCT 518		7322164	
2023/03/001278	03/23/2023	API		55.46	VND 001585	IN LS37 3-14-23	DOMINION ENERGY	00001	ACCT 150		7322164	
2023/03/001278	03/23/2023	API		55.46	VND 001585	IN PPWB 3-14-23	DOMINION ENERGY	00001	ACCT 750		7322164	
2023/03/001278	03/23/2023	API		56.18	VND 001585	IN LS39 3-14-23	DOMINION ENERGY	00001	ACCT 818		7322164	
2023/03/001278	03/23/2023	API		57.24	VND 001585	IN LS57 3-13-23	DOMINION ENERGY	00001	ACCT 850		7322164	
2023/03/001278	03/23/2023	API		57.24	VND 001585	IN LS21 3-13-23	DOMINION ENERGY	00001	ACCT 550		7322164	
2023/03/001278	03/23/2023	API		64.75	VND 001585	IN LS56 3-16-23	DOMINION ENERGY	00001	ACCT 518		7322164	
2023/03/001278	03/23/2023	API		360.02	VND 001585	IN WWC 3-16-23	DOMINION ENERGY	00001	ACCT 150		7322164	
2023/03/001367	03/24/2023	API		45.99	VND 000217	IN LS33 3-13-23	OHIO POWER COMPANY	00001	ACCT 072		7322211	
2023/03/001367	03/24/2023	API		181.53	VND 015899	IN SM 1460076441	UNIFIRST CORPORATION	00001	ACCT 163		7322217	
2023/03/001440	03/28/2023	API		54.53	VND 001585	IN LS32 3-21-23	DOMINION ENERGY	00001	ACCT 750		7322339	
2023/03/001440	03/28/2023	API		41.00	VND 003824	IN ML 3-21-2023	MIDWEST ELECTRIC INC	00001	ACCT 732		7322342	
2023/03/001440	03/28/2023	API		112.70	VND 003824	IN LS53 3-21-2023	MIDWEST ELECTRIC INC	00001	ACCT 731		7322342	
2023/03/001440	03/28/2023	API		215.00	VND 003824	IN LS38 3-21-23	MIDWEST ELECTRIC INC	00001	ACCT 731		7322342	
2023/03/001440	03/28/2023	API		233.78	VND 003824	IN LS3 3-21-23	MIDWEST ELECTRIC INC	00001	ACCT 631		7322342	
2023/03/001440	03/28/2023	API		345.00	VND 003824	IN LS37 3-21-23	MIDWEST ELECTRIC INC	00001	ACCT 732		7322342	
2023/03/001440	03/28/2023	API		392.00	VND 003824	IN PPWB 3-21-23	MIDWEST ELECTRIC INC	00001	ACCT 731		7322342	
2023/03/001440	03/28/2023	API		44.34	VND 000217	IN LS34 3-22-23	OHIO POWER COMPANY	00001	ACCT 075		7322346	
2023/03/001440	03/28/2023	API		45.05	VND 000217	IN LS35 3-22-23	OHIO POWER COMPANY	00001	ACCT 071		7322346	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
2023/03/001440	03/28/2023	API		45.05	VND 000217	IN LS40 3-22-23	OHIO POWER COMPANY	00001	ACCT 071	7322346
2023/03/001440	03/28/2023	API		45.89	VND 000217	IN LS44 3-22-23	OHIO POWER COMPANY	00001	ACCT 072	7322346
2023/03/001440	03/28/2023	API		736.91	VND 000217	IN LS39 3-22-23	OHIO POWER COMPANY	00001	ACCT 072	7322346
50341431 330001 00002	CONTRACT SERVICES									
	142,000.00		142,000.00	29,048.60		9,646.38	110,353.62		2,597.78	98.2%
2023/03/000270	03/03/2023	API		54.75	VND 015899	IN AM 1460073750	UNIFIRST CORPORATION	00002	ACCT 163	7320789
2023/03/000270	03/03/2023	API		74.70	VND 015899	IN AM 1460072894	UNIFIRST CORPORATION	00002	ACCT 163	7320789
2023/03/000271	03/02/2023	API		144.96	VND 020927	IN AM 0149695	RUMPKE OF OHIO INC	00002	ACCT 670	7320785
2023/03/000271	03/02/2023	API		163.10	VND 000217	IN MAST 2-23-23	OHIO POWER COMPANY	00002	ACCT 075	7320783
2023/03/000495	03/07/2023	API		208.28	VND 001585	IN AM 2-24-23	DOMINION ENERGY	00002	ACCT 044	7321087
2023/03/000495	03/07/2023	API		252.40	VND 001585	IN AM UNIT2 2-24-23	DOMINION ENERGY	00002	ACCT 544	7321087
2023/03/000496	03/07/2023	API		76.51	VND 015421	IN AM 5147802938	CINTAS CORPORATION	00002	ACCT 106	7321083
2023/03/000497	03/07/2023	API		156.59	VND 022435	IN MAST 3-2-23	VISTRA INTERMEDIATE	00002	ACCT 001	7321100
2023/03/000699	03/10/2023	API		74.70	VND 015899	IN AM 1460074632	UNIFIRST CORPORATION	00002	ACCT 163	7321425
2023/03/000738	03/13/2023	API		220.00	VND 021071	IN AM 6619	ANTHONY J BONITO	00002	2-11-23	7321431
2023/03/000738	03/13/2023	API		35.22	VND 001046	IN AM 3-6-23	CITY OF LIMA UTILITY	00002	ACCT 126	7321437
2023/03/000738	03/13/2023	API		620.81	VND 001046	IN AM 2 3-6-23	CITY OF LIMA UTILITY	00002	ACCT 126	7321437
2023/03/000921	03/15/2023	API		7,429.41	VND 000217	IN AM 3-7-23	OHIO POWER COMPANY	00002	ACCT 079	7321627
2023/03/000922	03/16/2023	API		54.75	VND 015899	IN AM 1460075488	UNIFIRST CORPORATION	00002	ACCT 163	7321633
2023/03/001367	03/24/2023	API		80.20	VND 015899	IN AM 1460076443	UNIFIRST CORPORATION	00002	ACCT 163	7322217
50341431 330001 00003	CONTRACT SERVICES									
	360,000.00		368,438.75	64,424.52		26,006.00	295,587.75		8,426.48	97.7%
2023/03/000270	03/03/2023	API		54.75	VND 015899	IN AB 1460073749	UNIFIRST CORPORATION	00003	ACCT 163	7320789
2023/03/000271	03/02/2023	API		54.01	VND 015421	IN AB 5146353260	CINTAS CORPORATION	00003	ACCT 106	7320764
2023/03/000271	03/02/2023	API		77.21	VND 015899	IN AB 1460072893	UNIFIRST CORPORATION	00003	ACCT 163	7320789
2023/03/000271	03/02/2023	API		72.48	VND 020927	IN AB 0149694	RUMPKE OF OHIO INC	00003	ACCT 670	7320785
2023/03/000271	03/02/2023	API		1,213.25	VND 000185	IN AB 220911	ALLOWAY TESTING INC	00003	9-30-22	7320760
2023/03/000385	03/06/2023	API		80.00	VND 000185	IN AB 233921	ALLOWAY TESTING INC	00003	2-24-23	7320914
2023/03/000385	03/06/2023	API		159.00	VND 000185	IN AB 234223	ALLOWAY TESTING INC	00003	2-27-202	7320914
2023/03/000385	03/06/2023	API		1,025.00	VND 000185	IN AB 234250	ALLOWAY TESTING INC	00003	2-27-23	7320914
2023/03/000385	03/06/2023	API		1,215.00	VND 000185	IN AB 234265	ALLOWAY TESTING INC	00003	2-27-23	7320914
2023/03/000385	03/06/2023	API		1,230.00	VND 000185	IN AB 234230	ALLOWAY TESTING INC	00003	2-27-23	7320914
2023/03/000495	03/07/2023	API		4,088.80	VND 000217	IN AB 3-1-23	OHIO POWER COMPANY	00003	ACCT 075	7321092
2023/03/000496	03/07/2023	API		8.25	VND 003988	IN AB D-86691	PEACOCK WATER	00003	ACCT 630	7321095
2023/03/000699	03/10/2023	API		77.21	VND 015899	IN AB 1460074631	UNIFIRST CORPORATION	00003	ACCT 163	7321425
2023/03/000922	03/16/2023	API		89.54	VND 015899	IN AB 1460075487	UNIFIRST CORPORATION	00003	ACCT 163	7321633
2023/03/001043	03/16/2023	API		762.35	VND 001046	IN AB 3-13-23	CITY OF LIMA UTILITY	00003	ACCT 138	7321819
2023/03/001043	03/16/2023	API		14,794.24	VND 001046	IN AB BIOSOLID 3-13-23	CITY OF LIMA UTILITY	00003	ACCT 147	7321819
2023/03/001215	03/21/2023	API		141.30	VND 015421	IN AB 5149998051	CINTAS CORPORATION	00003	ACCT 106	7322042
2023/03/001215	03/21/2023	API		80.00	VND 000185	IN AB 235752	ALLOWAY TESTING INC	00003	3-16-202	7322037
2023/03/001278	03/23/2023	API		705.05	VND 001585	IN AB 3-16-23	DOMINION ENERGY	00003	ACCT 144	7322164
2023/03/001367	03/24/2023	API		78.56	VND 015899	IN AB 1460076442	UNIFIRST CORPORATION	00003	ACCT 163	7322217

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341431 330001 00004 CONTRACT SERVICES										
	256,900.00		256,900.00	90,680.14	25,544.87	164,455.13	1,764.73	99.3%		
2023/03/000270	03/03/2023	API		70.16	VND 015899	IN SH 1460073767	UNIFIRST CORPORATION	00004	ACCT 163	7320789
2023/03/000270	03/03/2023	API		70.16	VND 015899	IN SH 1460072911	UNIFIRST CORPORATION	00004	ACCT 163	7320789
2023/03/000270	03/03/2023	API		945.00	VND 000184	IN SH 27063	ALLMAX SOFTWARE, INC	00004	ALLCOUSH	7320759
2023/03/000270	03/03/2023	API		74.48	VND 022446	IN SH 287314819288X0225	AT&T MOBILITY II, LL	00004	ACCT 287	7320761
2023/03/000271	03/02/2023	API		9.00	VND 003988	IN SH 2-17-2023	PEACOCK WATER	00004	ACCT 006	7320784
2023/03/000271	03/02/2023	API		129.80	VND 020927	IN SH 0149690	RUMPKE OF OHIO INC	00004	ACCT 670	7320785
2023/03/000271	03/02/2023	API		361.22	VND 022852	IN SH 2-22-23	CONNECT PARENT CORP	00004	ACCT 302	7320765
2023/03/000385	03/06/2023	API		398.23	VND 000217	IN WESTM 2-27-23	OHIO POWER COMPANY	00004	ACCT 079	7320921
2023/03/000496	03/07/2023	API		201.01	VND 022852	IN WESTM 3-1-2023	CONNECT PARENT CORP	00004	ACCT 418	7321084
2023/03/000497	03/07/2023	API		445.07	VND 022435	IN WESTM 3-2-23	VISTRA INTERMEDIATE	00004	ACCT 001	7321100
2023/03/000699	03/10/2023	API		3,327.82	VND 001585	IN sh 3-1-23	DOMINION ENERGY	00004	ACCT 744	7321398
2023/03/000738	03/10/2023	API		70.80	VND 015899	IN SH 1460074649	UNIFIRST CORPORATION	00004	ACCT 163	7321425
2023/03/000922	03/13/2023	API		220.00	VND 021071	IN SH 6620	ANTHONY J BONITO	00004	2-13-23	7321431
2023/03/001043	03/16/2023	API		70.16	VND 015899	IN SH 1460075505	UNIFIRST CORPORATION	00004	ACCT 163	7321633
2023/03/001278	03/16/2023	API		5,933.44	VND 001046	IN SH 3-13-23	CITY OF LIMA UTILITY	00004	ACCT 109	7321819
2023/03/001278	03/23/2023	API		12,628.97	VND 000217	IN SH 3-17-23	OHIO POWER COMPANY	00004	ACCT 077	7322174
2023/03/001367	03/23/2023	API		56.45	VND 001585	IN WESTM 3-13-23	DOMINION ENERGY	00004	ACCT 850	7322164
2023/03/001367	03/24/2023	API		77.98	VND 015899	IN SH 1460076460	UNIFIRST CORPORATION	00004	ACCT 163	7322217
2023/03/001440	03/24/2023	API		93.90	VND 015421	IN SH 5150826527	CINTAS CORPORATION	00004	ACCT 106	7322196
2023/03/001440	03/28/2023	API		361.22	VND 022852	IN SH 3-22-23	CONNECT PARENT CORP	00004	ACCT 302	7322337
50341431 330001 00005 CONTRACT SERVICES										
	60,500.00		60,500.00	16,692.30	4,122.77	42,877.23	930.47	98.5%		
2023/03/000271	03/02/2023	API		129.92	VND 021709	IN 7031	MEMORIAL PROFESSIONA	00005	2020-020	7320775
2023/03/000271	03/02/2023	API		30.40	VND 001847	IN 8-047-66649	FEDERAL EXPRESS CORP	00005	ACCT 776	7320767
2023/03/000495	03/07/2023	API		248.34	VND 000217	IN MO 2-28-23	OHIO POWER COMPANY	00005	ACCT 074	7321092
2023/03/000496	03/07/2023	API		4.00	VND 004258	IN 134638	OHIO UTILITIES PROTE	00005	ACCT 344	7321093
2023/03/000496	03/07/2023	API		1,115.00	VND 022852	IN MO 3-1-2023	CONNECT PARENT CORP	00005	ACCT 420	7321085
2023/03/000497	03/07/2023	API		251.82	VND 022435	IN MO 3-2-23	VISTRA INTERMEDIATE	00005	ACCT 001	7321100
2023/03/000738	03/13/2023	API		77.12	VND 001046	IN MO 3-6-23	CITY OF LIMA UTILITY	00005	ACCT 121	7321437
2023/03/000921	03/15/2023	API		651.99	VND 022852	IN MO 3-4-23	CONNECT PARENT CORP	00005	ACCT 302	7321612
2023/03/000921	03/15/2023	API		23.02	VND 001847	IN MO 8-061-79611	FEDERAL EXPRESS CORP	00005	ACCT 776	7321617
2023/03/000922	03/16/2023	API		173.00	VND 003230	IN MO 3-2-2023	LIMA MEMORIAL HOSPIT	00005	ACCT ALS	7321621
2023/03/001043	03/16/2023	API		725.00	VND 020596	IN BM 148	DIANA ROSS	00005	3-10-202	7321820
2023/03/001043	03/16/2023	API		129.92	VND 021709	IN MO 7167	MEMORIAL PROFESSIONA	00005	3-16-23	7321826
2023/03/001278	03/23/2023	API		444.84	VND 001585	IN MO 3-16-23	DOMINION ENERGY	00005	ACCT 150	7322164
2023/03/001367	03/24/2023	API		118.40	VND 006383	IN MO 4-1-2023	WATCH TV	00005	ACCT 427	7322224
50341431 330601 00001 REPAIRS-CONTRACTS										
	65,000.00		65,000.00	10,657.73	2,833.92	6,750.12	47,592.15	26.8%		
2023/03/000699	03/10/2023	API		190.00	VND 005552	IN SM 52104	THE CRAUN LIEBING CO	00001	2-8-2023	7321419
2023/03/001215	03/21/2023	API		2,643.92	VND 011687	IN VM 40223	L & M TIRE, LLC	00001	3-15-23	7322045

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50341431 330601 00002	REPAIRS-CONTRACTS	11,000.00	11,000.00	1,765.11	0.00	1,000.00	8,234.89	25.1%	
50341431 330601 00003	REPAIRS-CONTRACTS	17,000.00	17,000.00	6,174.79	307.50	570.46	10,254.75	39.7%	
2023/03/000496	03/07/2023 API	217.00	VND 015051 IN AB 35169-CM			LIMA MILLWORK INC 00003 3-1-2023		7321090	
2023/03/000699	03/10/2023 API	13.55	VND 003360 IN AB 03373			LOWES COMPANIES INC 00003 ACCT 980		7321406	
2023/03/000699	03/10/2023 API	76.95	VND 005888 IN AB 7048717			UNITED STATES PLASTI 00003 ACCT 710		7321426	
50341431 330601 00004	REPAIRS-CONTRACTS	16,000.00	16,000.00	3,111.17	1,006.25	813.75	12,075.08	24.5%	
2023/03/000385	03/06/2023 API	1,006.25	VND 021797 IN SH 2300			HUME CONTRACTING LLC 00004 ALLENSAN		7320919	
50341431 330601 00005	REPAIRS-CONTRACTS	1,000.00	1,000.00	30.00	0.00	470.00	500.00	50.0%	
50341431 340310 00005	SERVICES - LEGAL	15,000.00	15,000.00	974.99	100.00	14,025.01	0.00	100.0%	
2023/03/001043	03/16/2023 API	100.00	VND 001641 IN MO 235			FISHEL DOWNEY ALBREC 00005 ACCT 961		7321823	
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL	93,000.00	93,000.00	46,649.70	46,649.70	46,350.30	0.00	100.0%	
2023/03/000271	03/02/2023 API	23,324.85	VND 005990 IN OAKS 1ST QTR 2023			VILLAGE OF CRIDERSVI 00005 OAKS BIL		7320790	
2023/03/001043	03/16/2023 API	23,324.85	VND 005990 IN 4TH QTR 2022			VILLAGE OF CRIDERSVI 00005 4TH QTR		7321837	
50341431 360405 00001	TRAVEL & EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341431 360405 00005	TRAVEL & EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
50341431 370375 00005	RECOUPMENT PAYMENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
50341431 370519 00005	FINDLAY RD SEWAGE SERVICES	260,000.00	260,000.00	44,012.03	22,042.66	194,018.60	21,969.37	91.6%
2023/03/001043	03/16/2023 API		22,042.66	VND 001046	IN LS41 3-13-23	CITY OF LIMA UTILITY	00005 ACCT 120	7321819
50341431 370615 00005	COST ALLOCATION	105,000.00	105,000.00	102,649.00	102,649.00	0.00	2,351.00	97.8%
2023/03/001367	03/24/2023 API		102,649.00	VND 000121	IN MO COSTALLOC 2023	ALLEN CO COMMISSIONE	R-COST ALLOCAT	7322191
50341431 370730 00005	HEALTH & SAFETY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
50341431 380801 00001	TRAINING	6,000.00	6,000.00	1,980.00	660.00	4,020.00	0.00	100.0%
2023/03/000496	03/07/2023 API		660.00	VND 004271	IN SM 65043	OPERATOR TRAINING CO	00001 BLYMYER	7321094
50341431 380801 00002	TRAINING	2,000.00	2,000.00	150.00	150.00	1,850.00	0.00	100.0%
2023/03/001133	03/07/2023 API		150.00	VND 004260	IN AM E39717	OHIO WATER ENVIRONME	00002 THOMPSON	7321958
50341431 380801 00003	TRAINING	3,000.00	3,000.00	490.00	490.00	2,510.00	0.00	100.0%
2023/03/001133	03/07/2023 API		150.00	VND 004260	IN AB E39676	OHIO WATER ENVIRONME	00003 HASELMAN	7321958
2023/03/001215	03/21/2023 API		340.00	VND 004271	IN AB 65133	OPERATOR TRAINING CO	00003 MACDONAL	7322049
50341431 380801 00004	TRAINING	2,000.00	2,000.00	200.00	200.00	1,800.00	0.00	100.0%
2023/03/001131	03/08/2023 API		175.00	VND 004260	IN SH E39751	OHIO WATER ENVIRONME	00004 AMMON EX	7321958
2023/03/001442	03/20/2023 API		25.00	VND 004054	IN SH E39822	NORTHWEST SECTION OW	00004 SECTION	7322344



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED	BUDGET						
<u>50341431 380801 00005</u>	TRAINING							
5,000.00	5,000.00		750.00	0.00	4,250.00	0.00	100.0%	
TOTAL SERVICES								
1,691,600.00	1,700,038.75		525,178.24	266,504.04	1,046,106.98	128,753.53	92.4%	
41 CAPITAL OUTLAY								
<u>50341441 410400 00001</u>	EQUIPMENT							
75,000.00	75,000.00		19,563.22	12,366.52	2,548.25	52,888.53	29.5%	
<u>2023/03/000270</u>	03/03/2023	API	468.67	VND 005552	IN SM 52125	THE CRAUN LIEBING CO	00001 2-16-202	7320786
<u>2023/03/000270</u>	03/03/2023	API	511.40	VND 003408	IN CT IN230906	M TECH COMPANY	00001 ACCT 2-2	7320773
<u>2023/03/000495</u>	03/07/2023	API	50.08	VND 005246	IN VM 56266548	SNAP ON INDUSTRIAL	00001 ACCT 201	7321096
<u>2023/03/000495</u>	03/07/2023	API	80.67	VND 005246	IN VM 56322465	SNAP ON INDUSTRIAL	00001 ACCT 201	7321096
<u>2023/03/000495</u>	03/07/2023	API	231.59	VND 005246	IN VM 56261879	SNAP ON INDUSTRIAL	00001 20147854	7321096
<u>2023/03/000495</u>	03/07/2023	API	538.57	VND 005246	IN VM 56261880	SNAP ON INDUSTRIAL	00001 20147854	7321096
<u>2023/03/000495</u>	03/07/2023	API	1,370.45	VND 005246	IN VM 56249870	SNAP ON INDUSTRIAL	00001 20147854	7321096
<u>2023/03/000496</u>	03/07/2023	API	1,237.35	VND 005552	IN 52147	THE CRAUN LIEBING CO	00001 2-24-202	7321097
<u>2023/03/000496</u>	03/07/2023	API	1,035.00	VND 018721	IN 76676	COVALEN, INC	00001 CUST#ALL	7321086
<u>2023/03/000699</u>	03/10/2023	API	380.06	VND 016497	IN VM 191733	AUTOMOTIVE &	00001 ACCT 121	7321393
<u>2023/03/000699</u>	03/10/2023	API	432.94	VND 016497	IN SM 191869	AUTOMOTIVE &	00001 ACCT 121	7321393
<u>2023/03/000699</u>	03/10/2023	API	1,477.00	VND 018721	IN SM 76864	COVALEN, INC	00001 ALLEN	7321396
<u>2023/03/000699</u>	03/10/2023	API	3,259.59	VND 022843	IN ROCH20650	CUMMINS WAGNER	00001 306350	7321397
<u>2023/03/001043</u>	03/16/2023	API	347.97	VND 020472	IN SM 8862	ELIDA ROAD HARDWARE	00001 ACCT 801	7321821
<u>2023/03/001215</u>	03/21/2023	API	79.81	VND 003008	IN SM S112427373001	KIRBY RISK SUPPLY CO	00001 ACCT 769	7322044
<u>2023/03/001215</u>	03/21/2023	API	759.45	VND 003008	IN VM S112427350001	KIRBY RISK SUPPLY CO	00001 ACCT 769	7322044
<u>2023/03/001215</u>	03/21/2023	API	105.92	VND 005246	IN SM 56557163	SNAP ON INDUSTRIAL	00001 3-9-2023	7322052
<u>50341441 410400 00002</u>	EQUIPMENT							
8,000.00	8,000.00		1,391.85	1,391.85	608.15	6,000.00	25.0%	
<u>2023/03/001215</u>	03/21/2023	API	1,391.85	VND 011677	IN AM S020588140	TELEDYNE INSTRUMENTS	00002 ACCT 002	7322054
<u>50341441 410400 00003</u>	EQUIPMENT							
12,000.00	12,000.00		2,205.19	1,619.73	2,846.66	6,948.15	42.1%	
<u>2023/03/001215</u>	03/21/2023	API	34.56	VND 000735	IN AB 277271	BROWN SUPPLY CO	00003 ACCT 160	7322039
<u>2023/03/001215</u>	03/21/2023	API	118.78	VND 006024	IN AB 9629765059	W W GRAINGER INC	00003 ACCT 844	7322056
<u>2023/03/001215</u>	03/21/2023	API	1,466.39	VND 000885	IN AB HH27930	CDW GOVERNMENT INC	00003 ACCT 196	7322040



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341441 410400 00004	EQUIPMENT							
9,000.00	9,000.00	626.65	0.00	1,373.35	7,000.00	22.2%		
50341441 410400 00005	EQUIPMENT							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
105,000.00	105,000.00	23,786.91	15,378.10	8,376.41	72,836.68	30.6%		
55 OTHER FINANCING USES								
50341455 380825 00005	REFUNDS							
2,000.00	2,000.00	355.35	0.00	0.00	1,644.65	17.8%		
TOTAL OTHER FINANCING USES								
2,000.00	2,000.00	355.35	0.00	0.00	1,644.65	17.8%		
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%		
2023/03/000980	03/20/2023 GEN	700,000.00	REF	RES 201-23				
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								
8,867,822.00	8,876,260.75	2,198,824.77	1,314,332.15	1,144,834.21	5,532,601.77	37.7%		
TOTAL UNDEFINED								
8,867,822.00	8,876,260.75	2,198,824.77	1,314,332.15	1,144,834.21	5,532,601.77	37.7%		
TOTAL SEWER DISTRICT FUND								
8,867,822.00	8,876,260.75	2,198,824.77	1,314,332.15	1,144,834.21	5,532,601.77	37.7%		
TOTAL EXPENSES								
8,867,822.00	8,876,260.75	2,198,824.77	1,314,332.15	1,144,834.21	5,532,601.77			

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ACCOUNTS FOR: 5035	SURPLUS	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001	TRANSFER OUT						
3,922,000.00	3,922,000.00		550,000.00	500,000.00	0.00	3,372,000.00	14.0%
2023/03/000979	03/20/2023 GEN	500,000.00	REF		RES 202-23		
TOTAL TRANSFER OUT							
3,922,000.00	3,922,000.00		550,000.00	500,000.00	0.00	3,372,000.00	14.0%
94 ADVANCE OUT							
50351494 940001	ADVANCE OUT						
200,000.00	200,000.00		0.00	0.00	0.00	200,000.00	.0%
TOTAL ADVANCE OUT							
200,000.00	200,000.00		0.00	0.00	0.00	200,000.00	.0%
TOTAL UNDEFINED							
4,122,000.00	4,122,000.00		550,000.00	500,000.00	0.00	3,572,000.00	13.3%
TOTAL UNDEFINED							
4,122,000.00	4,122,000.00		550,000.00	500,000.00	0.00	3,572,000.00	13.3%
TOTAL SURPLUS							
4,122,000.00	4,122,000.00		550,000.00	500,000.00	0.00	3,572,000.00	13.3%
TOTAL EXPENSES							
4,122,000.00	4,122,000.00		550,000.00	500,000.00	0.00	3,572,000.00	



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ACCOUNTS FOR: 5036	COUNTY WATER FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
50361421 219099	SUNDRY	1,000.00	1,000.00	760.00	760.00	0.00	240.00 76.0%
2023/03/001367	03/24/2023 API		760.00	VND 000121 IN WATER ALLOCAT 23		ALLEN CO COMMISSIONE WATER FUND COS	7322191
TOTAL MATERIALS & SUPPLIES		1,000.00	1,000.00	760.00	760.00	0.00	240.00 76.0%
94 ADVANCE OUT							
50361494 940001	ADVANCE OUT	0.00	381.44	381.44	0.00	0.00	100.0%
TOTAL ADVANCE OUT		0.00	381.44	381.44	0.00	0.00	100.0%
TOTAL UNDEFINED		1,000.00	1,381.44	1,141.44	760.00	0.00	240.00 82.6%
TOTAL UNDEFINED		1,000.00	1,381.44	1,141.44	760.00	0.00	240.00 82.6%
TOTAL COUNTY WATER FUND		1,000.00	1,381.44	1,141.44	760.00	0.00	240.00 82.6%
TOTAL EXPENSES		1,000.00	1,381.44	1,141.44	760.00	0.00	240.00



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ACCOUNTS FOR: 5037	STORMWATER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431 330002		CONTRACT REVIEW						
60,000.00		63,926.96		2,740.00	2,000.00	3,186.96	58,000.00	9.3%
2023/03/000277	03/03/2023	API	2,000.00	VND 000146 IN 2023	STORMWTR	ALLEN CO SOIL & WATE 2023	STWTR PRO	7320796
50371431 370505		COUNTY ENGINEER REVIEW						
20,000.00		20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES								
80,000.00		83,926.96		2,740.00	2,000.00	3,186.96	78,000.00	7.1%
TOTAL UNDEFINED								
80,000.00		83,926.96		2,740.00	2,000.00	3,186.96	78,000.00	7.1%
TOTAL UNDEFINED								
80,000.00		83,926.96		2,740.00	2,000.00	3,186.96	78,000.00	7.1%
TOTAL STORMWATER								
80,000.00		83,926.96		2,740.00	2,000.00	3,186.96	78,000.00	7.1%
TOTAL EXPENSES								
80,000.00		83,926.96		2,740.00	2,000.00	3,186.96	78,000.00	



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ACCOUNTS FOR: 5304	SPRINGBROOK SEWER REV BP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53045152 800002		BOND PRINCIPAL						
	13,300.00	13,300.00		0.00	0.00	0.00	13,300.00	.0%
	TOTAL BOND PRINCIPAL							
	13,300.00	13,300.00		0.00	0.00	0.00	13,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
53045153 800100		INTEREST & FISCAL CHARGES						
	16,372.62	16,372.62		0.00	0.00	0.00	16,372.62	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	16,372.62	16,372.62		0.00	0.00	0.00	16,372.62	.0%
	TOTAL UNDEFINED							
	29,672.62	29,672.62		0.00	0.00	0.00	29,672.62	.0%
	TOTAL UNDEFINED							
	29,672.62	29,672.62		0.00	0.00	0.00	29,672.62	.0%
	TOTAL SPRINGBROOK SEWER REV BP							
	29,672.62	29,672.62		0.00	0.00	0.00	29,672.62	.0%
	TOTAL EXPENSES							
	29,672.62	29,672.62		0.00	0.00	0.00	29,672.62	.0%



FOR 2023 03

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ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
53075151 800003	NOTE PRINCIPAL							
22,200.00	22,200.00	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							
20,720.00	20,720.00	0.00	0.00	0.00	20,720.00	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
20,720.00	20,720.00	0.00	0.00	0.00	20,720.00	.0%		
TOTAL UNDEFINED								
42,920.00	42,920.00	0.00	0.00	0.00	42,920.00	.0%		
TOTAL UNDEFINED								
42,920.00	42,920.00	0.00	0.00	0.00	42,920.00	.0%		
TOTAL GOMER PROJECT REVENUE								
42,920.00	42,920.00	0.00	0.00	0.00	42,920.00	.0%		
TOTAL EXPENSES								
42,920.00	42,920.00	0.00	0.00	0.00	42,920.00	.0%		



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ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023	PRINCIPAL							
	112,000.00	112,000.00		0.00	0.00	0.00	112,000.00	.0%
53085152 800005 00024	PRINCIPAL							
	486,200.00	486,200.00		0.00	0.00	0.00	486,200.00	.0%
53085152 800005 00026	PRINCIPAL							
	33,000.00	33,000.00		0.00	0.00	0.00	33,000.00	.0%
53085152 800005 00028	OWDA PRINCIPAL							
	734,900.00	734,900.00		0.00	0.00	0.00	734,900.00	.0%
53085152 800100 00028	INTEREST & FISCAL CHARGES							
	394,100.00	394,100.00		0.00	0.00	0.00	394,100.00	.0%
TOTAL BOND PRINCIPAL								
	1,760,200.00	1,760,200.00		0.00	0.00	0.00	1,760,200.00	.0%
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024	INTEREST & FISCAL CHARGES							
	28,700.00	28,700.00		0.00	0.00	0.00	28,700.00	.0%
53085153 800100 00026	INTEREST & FISCAL CHARGES							
	2,300.00	2,300.00		0.00	0.00	0.00	2,300.00	.0%



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ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES								
31,000.00		31,000.00		0.00	0.00	0.00	31,000.00	.0%
TOTAL UNDEFINED								
1,791,200.00		1,791,200.00		0.00	0.00	0.00	1,791,200.00	.0%
TOTAL UNDEFINED								
1,791,200.00		1,791,200.00		0.00	0.00	0.00	1,791,200.00	.0%
TOTAL CAPITAL DEBT								
1,791,200.00		1,791,200.00		0.00	0.00	0.00	1,791,200.00	.0%
	TOTAL EXPENSES							
1,791,200.00		1,791,200.00		0.00	0.00	0.00	1,791,200.00	



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ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54011421 219099	SUNDRY							
	0.00	20,000.00		15,675.00	0.00	0.00	4,325.00	78.4%
TOTAL MATERIALS & SUPPLIES								
	0.00	20,000.00		15,675.00	0.00	0.00	4,325.00	78.4%
31 SERVICES								
54011431 330001	CONTRACT SERVICES							
	0.00	56,425.66		12,845.25	2,107.00	43,580.41	0.00	100.0%
2023/03/000496	03/07/2023 API		2,107.00	VND 015582 IN 61-04E46-03-30		MS CONSULTANTS INC	C-TASK ORDER N	7321091
TOTAL SERVICES								
	0.00	56,425.66		12,845.25	2,107.00	43,580.41	0.00	100.0%
41 CAPITAL OUTLAY								
54011441 410200	CONTRACTS-PROJECTS							
	3,500,000.00	3,995,696.00		427,252.60	427,252.60	766,468.40	2,801,975.00	29.9%
2023/03/001216	03/20/2023 API		427,252.60	VND 007077 IN CMAR 3-20-2023		PETERSON CONSTRUCTIO	C-UV DISINFECT	7322050
TOTAL CAPITAL OUTLAY								
	3,500,000.00	3,995,696.00		427,252.60	427,252.60	766,468.40	2,801,975.00	29.9%
TOTAL UNDEFINED								
	3,500,000.00	4,072,121.66		455,772.85	429,359.60	810,048.81	2,806,300.00	31.1%
TOTAL UNDEFINED								
	3,500,000.00	4,072,121.66		455,772.85	429,359.60	810,048.81	2,806,300.00	31.1%



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ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHAWNEE #2 WWTP CIP								
3,500,000.00		4,072,121.66		455,772.85	429,359.60	810,048.81	2,806,300.00	31.1%
	TOTAL EXPENSES							
3,500,000.00		4,072,121.66		455,772.85	429,359.60	810,048.81	2,806,300.00	



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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54021441	410200	CONTRACTS-PROJECTS						
	280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	14.6%	
TOTAL CAPITAL OUTLAY	280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	14.6%	
TOTAL UNDEFINED	280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	14.6%	
TOTAL UNDEFINED	280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	14.6%	
TOTAL AMERICAN/BATH WWTP CIP	280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	14.6%	
TOTAL EXPENSES	280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00		



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ACCOUNTS FOR: 5405	WVC CIP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099	SUNDRY	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
31 SERVICES							
54051431 330001	CONTRACT SERVICES	70,000.00	71,000.00	0.00	0.00	1,000.00	70,000.00 1.4%
TOTAL SERVICES		70,000.00	71,000.00	0.00	0.00	1,000.00	70,000.00 1.4%
41 CAPITAL OUTLAY							
54051441 410200	CONTRACTS-PROJECTS	555,000.00	844,245.87	30,107.00	30,107.00	305,205.87	508,933.00 39.7%
2023/03/000699	03/10/2023 API		30,107.00	VND 018721 IN 76652		COVALEN, INC	00001 ALLEN 7321396
TOTAL CAPITAL OUTLAY		555,000.00	844,245.87	30,107.00	30,107.00	305,205.87	508,933.00 39.7%
TOTAL UNDEFINED		630,000.00	920,245.87	30,107.00	30,107.00	306,205.87	583,933.00 36.5%
TOTAL UNDEFINED		630,000.00	920,245.87	30,107.00	30,107.00	306,205.87	583,933.00 36.5%



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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WWC CIP								
630,000.00		920,245.87		30,107.00	30,107.00	306,205.87	583,933.00	36.5%
	TOTAL EXPENSES							
630,000.00		920,245.87		30,107.00	30,107.00	306,205.87	583,933.00	



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ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431 330001		CONTRACT SERVICES						
	24,500.00	35,291.69		0.00	0.00	10,791.69	24,500.00	30.6%
TOTAL SERVICES	24,500.00	35,291.69		0.00	0.00	10,791.69	24,500.00	30.6%
TOTAL UNDEFINED	24,500.00	35,291.69		0.00	0.00	10,791.69	24,500.00	30.6%
TOTAL UNDEFINED	24,500.00	35,291.69		0.00	0.00	10,791.69	24,500.00	30.6%
TOTAL PLANNING	24,500.00	35,291.69		0.00	0.00	10,791.69	24,500.00	30.6%
	TOTAL EXPENSES							
	24,500.00	35,291.69		0.00	0.00	10,791.69	24,500.00	



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JOURNAL DETAIL 2023 3 TO 2023 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%		
TOTAL UNDEFINED								
25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%		
TOTAL UNDEFINED								
25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%		
TOTAL SHAWNEE I & I INVESTIGATION								
25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%		
TOTAL EXPENSES								
25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00			



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441 410200	CONTRACTS-PROJECTS							
50,000.00	50,000.00	12,475.00	0.00	12,475.00	25,050.00	49.9%		
TOTAL CAPITAL OUTLAY								
50,000.00	50,000.00	12,475.00	0.00	12,475.00	25,050.00	49.9%		
TOTAL UNDEFINED								
50,000.00	50,000.00	12,475.00	0.00	12,475.00	25,050.00	49.9%		
TOTAL UNDEFINED								
50,000.00	50,000.00	12,475.00	0.00	12,475.00	25,050.00	49.9%		
TOTAL S E ADMIM FACILITIES								
50,000.00	50,000.00	12,475.00	0.00	12,475.00	25,050.00	49.9%		
TOTAL EXPENSES								
50,000.00	50,000.00	12,475.00	0.00	12,475.00	25,050.00			



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431 330001 00005	CONTRACT SERVICES							
25,000.00	26,000.00	8,909.27	8,909.27	1,000.00	16,090.73	38.1%		
2023/03/000269	03/02/2023 API	8,909.27	VND 021743 IN 371390	TRITECH SOFTWARE	CUST# 16991 GI	7320788		
54351431 330601 00001	REPAIRS-CONTRACTS							
135,000.00	135,000.00	0.00	0.00	32,207.00	102,793.00	23.9%		
54351431 330601 00004	REPAIRS-CONTRACTS							
40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%		
TOTAL SERVICES								
200,000.00	201,000.00	8,909.27	8,909.27	33,207.00	158,883.73	21.0%		
41 CAPITAL OUTLAY								
54351441 410400 00001	EQUIPMENT							
254,250.00	252,750.00	83,455.50	80,209.86	0.00	169,294.50	33.0%		
2023/03/001440	03/28/2023 API	80,209.86	VND 011806 IN 582693	HUNTINGTON BANK	00001 VACTOR P	7322340		
54351441 410400 00002	EQUIPMENT							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
54351441 410400 00003	EQUIPMENT							
22,400.00	23,900.00	23,842.99	15,658.62	0.00	57.01	99.8%		
2023/03/001043	03/16/2023 API	15,658.62	VND 016297 IN AB 905730587	EVOQUA WATER	00003 ACCT 103	7321822		



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
54351441 410400 00004	EQUIPMENT							
10,000.00	10,000.00	6,078.00	0.00	0.00	3,922.00	60.8%		
54351441 410400 00005	EQUIPMENT							
10,000.00	10,000.00	2,027.95	1,484.22	0.86	7,971.19	20.3%		
2023/03/000496	03/07/2023 API	1,484.22	VND 000885 IN HD15362	CDW GOVERNMENT INC	00005 ACCT 196	7321082		
TOTAL CAPITAL OUTLAY								
311,650.00	311,650.00	115,404.44	97,352.70	0.86	196,244.70	37.0%		
TOTAL UNDEFINED								
511,650.00	512,650.00	124,313.71	106,261.97	33,207.86	355,128.43	30.7%		
TOTAL UNDEFINED								
511,650.00	512,650.00	124,313.71	106,261.97	33,207.86	355,128.43	30.7%		
TOTAL REPLACEMENT & IMPROVEMENT								
511,650.00	512,650.00	124,313.71	106,261.97	33,207.86	355,128.43	30.7%		
TOTAL EXPENSES								
511,650.00	512,650.00	124,313.71	106,261.97	33,207.86	355,128.43			



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ACCOUNTS FOR: 8007	WOMENS	CRISIS CENTER						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001		ASSISTANCE						
	9,250.00		9,250.00	1,697.00	660.00	0.00	7,553.00	18.3%
2023/03/000838	03/15/2023	API		660.00	VND 001198 IN 0323CC		CROSSROADS CRISIS CE	CRISIS CENTER 7321581
80071531 370391		SAMARITAN HOUSE						
	9,250.00		9,250.00	1,697.00	660.00	0.00	7,553.00	18.3%
2023/03/000838	03/15/2023	API		660.00	VND 004973 IN 0323CC		SAMARITAN HOUSE	CRISIS CENTER 7321595
TOTAL SERVICES	18,500.00		18,500.00	3,394.00	1,320.00	0.00	15,106.00	18.3%
TOTAL UNDEFINED	18,500.00		18,500.00	3,394.00	1,320.00	0.00	15,106.00	18.3%
TOTAL UNDEFINED	18,500.00		18,500.00	3,394.00	1,320.00	0.00	15,106.00	18.3%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00	3,394.00	1,320.00	0.00	15,106.00	18.3%
TOTAL EXPENSES	18,500.00		18,500.00	3,394.00	1,320.00	0.00	15,106.00	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2023

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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80091517 170005 SALARY - EMPLOYEES									
500,000.00		500,000.00		122,444.34	46,222.11	0.00	377,555.66	24.5%	
2023/03/000015	03/01/2023 PRJ	15,457.36		REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023 PRJ	15,457.36		REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023 PRJ	15,307.39		REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
80091517 171001 PERS									
70,000.00		70,000.00		15,001.21	6,429.09	0.00	54,998.79	21.4%	
2023/03/000015	03/01/2023 PRJ	2,143.03		REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023 PRJ	2,143.03		REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023 PRJ	2,143.03		REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
80091517 172001 MEDICARE									
7,250.00		7,250.00		1,740.09	658.44	0.00	5,509.91	24.0%	
2023/03/000015	03/01/2023 PRJ	218.24		REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023 PRJ	224.14		REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023 PRJ	216.06		REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
80091517 173001 WORKMEN'S COMPENSATION									
4,001.00		4,001.00		3,014.37	3,014.37	0.00	986.63	75.3%	
2023/03/000211	03/03/2023 GEN	3,241.68		REF		2023 BWC PREMIUM CHARGES			
2023/03/000528	03/09/2023 GEN	-64.83		REF		BWC PREMIUM REFUND 2023			
2023/03/000771	03/15/2023 GEN	-162.48		REF		BWC PREMIUM REFUND 2023			
80091517 175001 MEDICAL PREMIUMS									
157,000.00		157,000.00		26,810.36	9,387.67	12,259.21	117,930.43	24.9%	
2023/03/000265	03/01/2023 API	548.96	VND 000264	IN 3.23		AMY MORMAN	MARCH 23 HSA R	7320689	
2023/03/000265	03/01/2023 API	548.96	VND 020896	IN 3-23		KATRINA WALKER	MARCH 23 HSA R	7320731	
2023/03/000265	03/01/2023 API	548.96	VND 022706	IN 3-23		HALENA NOLTE	MARCH 23 HSA R	7320728	
2023/03/000927	03/14/2023 API	12.50	VND 022273	IN 200061925M		CORNERSTONE BROKER	INV#200061925M	7321642	
2023/03/000927	03/14/2023 API	25.00	VND 022273	IN 4/23		CORNERSTONE BROKER	MONTHLY ADMIN	7321642	
2023/03/000927	03/14/2023 API	4,963.81	VND 022273	IN MAY 23		CORNERSTONE BROKER	MAY 2023 HEALT	7321642	
2023/03/001251	03/22/2023 API	85.00	VND 022421	IN 112417		CUSTOM DESIGN	INV 112417 HRA	7322103	
2023/03/001251	03/22/2023 API	394.40	VND 015837	IN 4834371		DELTA DENTAL PLAN OF	INV #RIS000483	7322104	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
MEDICAL PREMIUMS									
2023/03/001251	03/22/2023	API		548.96 VND 015876 IN 4-23		KELLY J MONROE	MARCH 23 HSA R	7322111	
2023/03/001251	03/22/2023	API		548.96 VND 019897 IN 4-.23		TAMMIE COLON	APRIL 23 HSA R	7322123	
2023/03/001251	03/22/2023	API		64.24 VND 006008 IN 817493488		VISION SERVICE PLAN	CLIENT ID #301	7322125	
2023/03/001464	03/28/2023	API		548.96 VND 022706 IN 4-23		HALENA NOLTE	APRIL HEALTH I	7322407	
2023/03/001464	03/28/2023	API		548.96 VND 020896 IN 4-23		KATRINA WALKER	APRIL HEALTH I	7322410	
80091517 175003		A/C LIFE INSURANCE PREMIUMS		10,000.00	0.00		10,000.00	.0%	
TOTAL PERSONAL SERVICES									
	748,251.00		748,251.00	169,010.37	65,711.68	12,259.21	566,981.42	24.2%	
21 MATERIALS & SUPPLIES									
80091521 210001		SUPPLIES - GENERAL		8,500.00	693.79	344.73	7,806.21	0.00	100.0%
2023/03/000265	03/01/2023	API		33.00 VND 003988 IN 3.1		PEACOCK WATER	ACCT 60342 WAT	7320746	
2023/03/000510	03/08/2023	API		185.75 VND 001918 IN 1634655		FRIENDS OFFICE	INV 1634655 SU	7321127	
2023/03/001251	03/22/2023	API		14.34 VND 001918 IN 1634655-1		FRIENDS OFFICE	INV 1634655-1	7322110	
2023/03/001251	03/22/2023	API		18.99 VND 001918 IN 1638457-1		FRIENDS OFFICE	INV 1638457-1	7322110	
2023/03/001251	03/22/2023	API		92.65 VND 001918 IN 1638457		FRIENDS OFFICE	INV 1638457 SU	7322110	
80091521 219099		SUNDRY		45,000.00	5,084.89	1,390.99	4,915.11	35,000.00	22.2%
2023/03/000265	03/01/2023	API		289.14 VND 020024 IN 53046		ESTECH SYSTEMS INC	CUSTOMER# 5478	7320723	
2023/03/000265	03/01/2023	API		147.00 VND 022501 IN 2.12		THRYV, INC	ACCT 300197331	7320752	
2023/03/000265	03/01/2023	API		175.59 VND 021384 IN 23493443		BCN TELECOM, INC.	INV #23493443	7320709	
2023/03/000265	03/01/2023	API		164.62 VND 000716 IN 12920074		TSC	inv #12920074	7320753	
2023/03/001251	03/22/2023	API		465.64 VND 016854 IN 496666918		KONICA MINOLTA PREM	INV 496666918	7322112	
2023/03/001251	03/22/2023	API		149.00 VND 022501 IN 312		THRYV, INC	ACCT 300197331	7322124	
TOTAL MATERIALS & SUPPLIES									
	53,500.00		53,500.00	5,778.68	1,735.72	12,721.32	35,000.00	34.6%	
31 SERVICES									
80091531 330001		CONTRACT SERVICES							

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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10,926,478.00		10,926,478.00		2,833,406.11	999,642.34	1,639,314.51	6,453,757.38	40.9%		
2023/03/000265	03/01/2023	API	4,529.38	VND 000119	IN JAN 23	ALLEN CO CHILDRENS S	JANUARY - SOS	7320687		
2023/03/000265	03/01/2023	API	1,000.00	VND 001836	IN 153	FAMILY/CHILDREN FIRS	INV 153 2023 M	7320725		
2023/03/000265	03/01/2023	API	225.00	VND 017656	IN MI00011	BEVERLY STEWART	MI 00011 HEARI	7320710		
2023/03/000265	03/01/2023	API	111.06	VND 001046	IN 2.21	CITY OF LIMA UTILITY	ACCT 081285 UT	7320712		
2023/03/000265	03/01/2023	API	149.96	VND 001046	IN 2-21	CITY OF LIMA UTILITY	ACCT 076195 UT	7320712		
2023/03/000265	03/01/2023	API	3,568.77	VND 001078	IN 215596	COLEMAN PROFESSIONAL	INV 215596 TRA	7320714		
2023/03/000265	03/01/2023	API	24,802.40	VND 001078	IN 05923	COLEMAN PROFESSIONAL	NON MCD MH/DA	7320714		
2023/03/000265	03/01/2023	API	425.00	VND 020979	IN 2-24	DIANA HOLDERMAN	BEHAVIRO SUPPO	7320718		
2023/03/000265	03/01/2023	API	223.39	VND 001585	IN 2.17.23	DOMINION ENERGY	ACCT 750005493	7320719		
2023/03/000265	03/01/2023	API	7,406.25	VND 021836	IN 78180	EMPLOYEE NETWORK	INV 78180 BUSI	7320722		
2023/03/000265	03/01/2023	API	7,178.37	VND 004048	IN 05923	FAMILY RESOURCE	NON MCD MH/DA	7320724		
2023/03/000265	03/01/2023	API	7,910.32	VND 004048	IN 11/12	FAMILY RESOURCE	UNIVERSAL SCRE	7320724		
2023/03/000265	03/01/2023	API	7,988.00	VND 004048	IN 13123	FAMILY RESOURCE	JANUARY 23 SCH	7320724		
2023/03/000265	03/01/2023	API	9,660.00	VND 004048	IN US	FAMILY RESOURCE	JANUARY 23 UNI	7320724		
2023/03/000265	03/01/2023	API	13,030.58	VND 004048	IN DT 11/12	FAMILY RESOURCE	DAYTIME CRISIS	7320724		
2023/03/000265	03/01/2023	API	19,360.69	VND 004048	IN 11/12/23	FAMILY RESOURCE	NOV/DEC SCHOOL	7320724		
2023/03/000265	03/01/2023	API	992.88	VND 016344	IN FEB 23	HARDIN COUNTY	DRUG COURT COO	7320729		
2023/03/000265	03/01/2023	API	150.00	VND 002974	IN 2.23	KEVIN WILKERSON	TRASH REMOVAL	7320733		
2023/03/000265	03/01/2023	API	1,072.00	VND 022859	IN 7567	LIFEBIO INC	INV 7567 MY HE	7320734		
2023/03/000265	03/01/2023	API	2,945.50	VND 022040	IN 17328	LIGHTHOUSE BEHAVIORA	INV 17328 FEE	7320735		
2023/03/000265	03/01/2023	API	3,533.21	VND 022040	IN 1253	LIGHTHOUSE BEHAVIORA	INV 1253 MANAG	7320735		
2023/03/000265	03/01/2023	API	1,666.67	VND 003199	IN AAC0301231	LIMA AREA CHAMBER FO	INV #AAC030123	7320736		
2023/03/000265	03/01/2023	API	5,500.00	VND 015003	IN 2386	MODO MEDIA	INV 2386 FEBRU	7320740		
2023/03/000265	03/01/2023	API	9,600.00	VND 022207	IN 22023	MOUNT CARMEL	ACCT 11247/109	7320741		
2023/03/000265	03/01/2023	API	187.50	VND 004065	IN 274875	NORTHWESTERN OHIO	INV 274875 NEW	7320742		
2023/03/000265	03/01/2023	API	603.19	VND 000217	IN 2.20	OHIO POWER COMPANY	ACCT 071956551	7320744		
2023/03/000265	03/01/2023	API	900.00	VND 015768	IN 13758	PAXIS INSTITUTE	INV 13758 TRAI	7320745		
2023/03/000265	03/01/2023	API	235.00	VND 020415	IN 5057	RS ASSETS INC	INV 5057 CONTR	7320748		
2023/03/000265	03/01/2023	API	1,275.00	VND 022983	IN 101	ROBERT A VERHOFF	INV 101 CONSUL	7320747		
2023/03/000265	03/01/2023	API	4,833.33	VND 020832	IN A202303	RUSSELL R THOMAS	INV #A202303 M	7320749		
2023/03/000265	03/01/2023	API	24,983.39	VND 020832	IN C202301	RUSSELL R THOMAS	INV #C202301 R	7320749		
2023/03/000265	03/01/2023	API	358.86	VND 005262	IN 05923	SPECIALIZED ALTERNAT	NON MCD MH/DA	7320750		
2023/03/000265	03/01/2023	API	21,011.06	VND 005890	IN 223	UNITED STATES POSTAL	ALCOHOL AWAREN	7320754		
2023/03/000265	03/01/2023	API	4,198.96	VND 022385	IN 2/28	YARAS LLC	CONSULT/RESOUR	7320756		
2023/03/000265	03/01/2023	API	8,458.00	VND 004048	IN DT JAN	FAMILY RESOURCE	JANUARY 23 DAY	7320724		
2023/03/000265	03/01/2023	API	2,168.40	VND 021461	IN 3/1	MERCY HEALTH	INV #MCY9208T0	7320739		
2023/03/000265	03/01/2023	API	110.00	VND 010959	IN 105638	ART'S ROLLOFF INC	INV 105638 WAS	7320690		
2023/03/000265	03/01/2023	API	744.89	VND 001042	IN 2-6	CITY OF KENTON	ACCT 06970-001	7320711		
2023/03/000265	03/01/2023	API	495.40	VND 006856	IN 215	CITY OF ST MARYS	ACCT 24*156*5	7320713		
2023/03/000510	03/08/2023	API	725.00	VND 022687	IN jan	ABIGAYLE LYNN STEWAR	HARDIN COUNTY	7321122		
2023/03/000510	03/08/2023	API	424.71	VND 001585	IN 3-2-23	DOMINION ENERGY	ACCT 818001401	7321124		
2023/03/000510	03/08/2023	API	3,122.93	VND 021836	IN 78226	EMPLOYEE NETWORK	INV 78226 NEXG	7321125		
2023/03/000510	03/08/2023	API	53.64	VND 004048	IN 34956	FAMILY RESOURCE	INCARCERATED C	7321126		
2023/03/000510	03/08/2023	API	7,260.89	VND 004048	IN 06623	FAMILY RESOURCE	NON MCD MH/DA	7321126		
2023/03/000510	03/08/2023	API	2,425.38	VND 008511	IN 29010-IN	GOODWILL EASTER SEAL	INV #29010-IN	7321128		
2023/03/000510	03/08/2023	API	3,364.36	VND 013913	IN FEB-23	HARDIN COUNTY JUVENI	JUVENILE DRUG	7321129		
2023/03/000510	03/08/2023	API	3,960.00	VND 022307	IN 2-23	KATHERINE R SPRAGG	NAVIGATION SER	7321131		



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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

CONTRACT SERVICES

2023/03/000510	03/08/2023	API	11,140.70	VND	003232	IN 3.6	LIMA MUNICIPAL COURT	PRE TRAIL SERV	7321132
2023/03/000510	03/08/2023	API	54.13	VND	003842	IN 2262135	MILLERS TEXTILE SERV	INV 2262135 CA	7321133
2023/03/000510	03/08/2023	API	284,552.37	VND	018780	IN APPLICATION 5	MUHLKAMP BUILD	APPLICATION 5	7321134
2023/03/000510	03/08/2023	API	1,476.22	VND	000217	IN 3.1	OHIO POWER COMPANY	ACCT 075806108	7321135
2023/03/000510	03/08/2023	API	148.00	VND	006917	IN S127002	QUALITY MECHANICAL	INV #S127002 T	7321137
2023/03/000510	03/08/2023	API	1,054.97	VND	005262	IN 06623	SPECIALIZED ALTERNAT	NON MCD MH/DA	7321138
2023/03/000510	03/08/2023	API	5,062.34	VND	005262	IN 3-23	SPECIALIZED ALTERNAT	YOUTH PEER - D	7321138
2023/03/000510	03/08/2023	API	71,036.80	VND	005262	IN MAR 23	SPECIALIZED ALTERNAT	MARCH SCHOOL N	7321138
2023/03/000510	03/08/2023	API	100.64	VND	006059	IN 774455527788	WASTE MANAGEMENT OF	INV#7744555-27	7321139
2023/03/000510	03/08/2023	API	418.70	VND	006059	IN 774404427783	WASTE MANAGEMENT OF	INV#7744044-27	7321139
2023/03/000510	03/08/2023	API	467.43	VND	006059	IN 774460227788	WASTE MANAGEMENT OF	INV #7744602-2	7321139
2023/03/000510	03/08/2023	API	5,475.83	VND	000116	IN 03072023	ALLEN COUNTY	INV#03072023 B	7321123
2023/03/000510	03/08/2023	API	15,840.00	VND	006847	IN 2022-7	HEALTH PARTNERS	INV#2022-7 SCH	7321130
2023/03/000927	03/14/2023	API	1,041.00	VND	023101	IN 9036	CHRIS ALLENBACH	INV 9036 720 A	7321639
2023/03/000927	03/14/2023	API	1,340.00	VND	023101	IN 9034	CHRIS ALLENBACH	INV 9034 775 S	7321639
2023/03/000927	03/14/2023	API	2,072.00	VND	023101	IN 9035	CHRIS ALLENBACH	INV 9035 SPRIN	7321639
2023/03/000927	03/14/2023	API	58.62	VND	001046	IN 3.6	CITY OF LIMA UTILITY	ACCT 063190 UT	7321640
2023/03/000927	03/14/2023	API	95.10	VND	001078	IN 215680	COLEMAN PROFESSIONAL	INV 215680 MED	7321641
2023/03/000927	03/14/2023	API	176.10	VND	001078	IN 215683	COLEMAN PROFESSIONAL	INV 215683 MED	7321641
2023/03/000927	03/14/2023	API	515.07	VND	001078	IN 215682	COLEMAN PROFESSIONAL	INV 215682 MED	7321641
2023/03/000927	03/14/2023	API	623.10	VND	001078	IN 215693	COLEMAN PROFESSIONAL	INV 215693 MVP	7321641
2023/03/000927	03/14/2023	API	623.10	VND	001078	IN 215688	COLEMAN PROFESSIONAL	INV 215688 AAH	7321641
2023/03/000927	03/14/2023	API	662.80	VND	001078	IN 215684	COLEMAN PROFESSIONAL	INV 215684 CTP	7321641
2023/03/000927	03/14/2023	API	844.19	VND	001078	IN 215681	COLEMAN PROFESSIONAL	INV 215681 MED	7321641
2023/03/000927	03/14/2023	API	3,466.67	VND	001078	IN 215689	COLEMAN PROFESSIONAL	INV 215689 HEP	7321641
2023/03/000927	03/14/2023	API	7,998.33	VND	001078	IN 215674	COLEMAN PROFESSIONAL	INV 215674 JAI	7321641
2023/03/000927	03/14/2023	API	9,456.33	VND	001078	IN 215675	COLEMAN PROFESSIONAL	INV#215675 TRA	7321641
2023/03/000927	03/14/2023	API	1,025.00	VND	018646	IN 5387	CORNERSTONE OF HOPE	INV 5387 TREAT	7321643
2023/03/000927	03/14/2023	API	1,145.00	VND	018646	IN 5378	CORNERSTONE OF HOPE	INV 5378 TREAT	7321643
2023/03/000927	03/14/2023	API	1,575.00	VND	018646	IN 5374	CORNERSTONE OF HOPE	INV 5374 TREAT	7321643
2023/03/000927	03/14/2023	API	375.00	VND	020979	IN 3323	DIANA HOLDERMAN	BEHAVIOR SUPPO	7321644
2023/03/000927	03/14/2023	API	4,737.50	VND	001692	IN 114616	EASTWAY CORP	INV 114616 FOR	7321646
2023/03/000927	03/14/2023	API	8,234.00	VND	022473	IN 138244	ELEVATE PFS HOLDINGS	INV 138244 MED	7321647
2023/03/000927	03/14/2023	API	1,293.55	VND	004048	IN 07323	FAMILY RESOURCE	NON MCD MH/DA	7321648
2023/03/000927	03/14/2023	API	260.81	VND	018975	IN 3.3	JP MORGAN CHASE BANK	ACCT 556375011	7321650
2023/03/000927	03/14/2023	API	361.84	VND	000217	IN 3/13/23	OHIO POWER COMPANY	ACCT 076355458	7321655
2023/03/000927	03/14/2023	API	34,170.15	VND	022940	IN 4965	ORANSI LLC	INV 4965 HEPA	7321656
2023/03/000927	03/14/2023	API	92,495.44	VND	013489	IN 3.1	PREVENTION AWARENESS	MARCH 2023 DIS	7321658
2023/03/000927	03/14/2023	API	292.50	VND	016432	IN 217463	ROBERT H MEYER IV	21-7463 PROBAT	7321659
2023/03/000927	03/14/2023	API	292.50	VND	016432	IN 23-8124	ROBERT H MEYER IV	23-89124 PROBA	7321659
2023/03/000927	03/14/2023	API	331.50	VND	016432	IN 217480	ROBERT H MEYER IV	21-7480 PROABT	7321659
2023/03/000927	03/14/2023	API	487.50	VND	016432	IN 238171	ROBERT H MEYER IV	23-8171 PROBAT	7321659
2023/03/000927	03/14/2023	API	624.80	VND	005262	IN 07323	SPECIALIZED ALTERNAT	NON MCD MH/DA	7321660
2023/03/000927	03/14/2023	API	13,213.93	VND	005262	IN 22323	SPECIALIZED ALTERNAT	YOUTH DRP IN	7321660
2023/03/000927	03/14/2023	API	329.07	VND	005441	IN CG201759	T & D INTERIORS INC	INC#CG201759 R	7321661
2023/03/001251	03/22/2023	API	11,467.00	VND	000435	IN 31523	AUGLAIZE COUNTY	PSYCHOTROPIC D	7322098



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
2023/03/001251	03/22/2023	API	1,550.00	VND 000712	IN 820512	BRICKER & ECKLER LLP	INV 820512 LEG	7322099		
2023/03/001251	03/22/2023	API	375.00	VND 011197	IN 11536	CARLA B DAVIS	INV 11536 HEAR	7322100		
2023/03/001251	03/22/2023	API	5,100.00	VND 012166	IN 1323	CHARLES E HARRIS	PROJECT#01A00A	7322101		
2023/03/001251	03/22/2023	API	671.32	VND 001046	IN 31323	CITY OF LIMA UTILITY	ACCT 120705 UT	7322102		
2023/03/001251	03/22/2023	API	39.79	VND 001585	IN S 806	DOMINION ENERGY	ACCT 418000574	7322105		
2023/03/001251	03/22/2023	API	42.11	VND 001585	IN D- 319	DOMINION ENERGY	ACCT 418001836	7322105		
2023/03/001251	03/22/2023	API	46.72	VND 001585	IN F- 319	DOMINION ENERGY	ACCT 418001836	7322105		
2023/03/001251	03/22/2023	API	51.36	VND 001585	IN A- 319	DOMINION ENERGY	ACCT 418001835	7322105		
2023/03/001251	03/22/2023	API	51.81	VND 001585	IN L- 319	DOMINION ENERGY	ACCT 418001836	7322105		
2023/03/001251	03/22/2023	API	52.28	VND 001585	IN B- 319	DOMINION ENERGY	ACCT 418001835	7322105		
2023/03/001251	03/22/2023	API	52.28	VND 001585	IN C- 319	DOMINION ENERGY	ACCT 418001835	7322105		
2023/03/001251	03/22/2023	API	52.28	VND 001585	IN G- 319	DOMINION ENERGY	ACCT 418001836	7322105		
2023/03/001251	03/22/2023	API	52.76	VND 001585	IN J- 319	DOMINION ENERGY	ACCT 418001836	7322105		
2023/03/001251	03/22/2023	API	55.52	VND 001585	IN H- 319	DOMINION ENERGY	ACCT 418001836	7322105		
2023/03/001251	03/22/2023	API	55.98	VND 001585	IN E- 319	DOMINION ENERGY	ACCT 418001836	7322105		
2023/03/001251	03/22/2023	API	56.45	VND 001585	IN K- 319	DOMINION ENERGY	ACCT 418001836	7322105		
2023/03/001251	03/22/2023	API	62.47	VND 001585	IN M- 319	DOMINION ENERGY	ACCT 418001836	7322105		
2023/03/001251	03/22/2023	API	73.56	VND 001585	IN I- 319	DOMINION ENERGY	ACCT 418001836	7322105		
2023/03/001251	03/22/2023	API	83.17	VND 001585	IN 710 1/2	DOMINION ENERGY	ACCT 918001982	7322105		
2023/03/001251	03/22/2023	API	399.60	VND 001585	IN S 529	DOMINION ENERGY	ACCT 450004705	7322105		
2023/03/001251	03/22/2023	API	469.28	VND 001585	IN S 708	DOMINION ENERGY	ACCT 418001896	7322105		
2023/03/001251	03/22/2023	API	8,234.00	VND 022473	IN 137496	ELEVATE PFS HOLDINGS	INV 137496 MED	7322106		
2023/03/001251	03/22/2023	API	37.76	VND 021836	IN 78551	EMPLOYEE NETWORK	INV 78551 NEXG	7322108		
2023/03/001251	03/22/2023	API	4,834.51	VND 004048	IN 080.23	FAMILY RESOURCE	NON MCD MH/DA	7322109		
2023/03/001251	03/22/2023	API	1,760.00	VND 021659	IN 0323	ELISA K BRADLEY	MARCH 23 - HEC	7322107		
2023/03/001251	03/22/2023	API	5,416.64	VND 021659	IN 3-23	ELISA K BRADLEY	MARCH - BEHAVI	7322107		
2023/03/001251	03/22/2023	API	500.00	VND 023111	IN 2B	LEGACY ARTS	INV #2B - TIER	7322113		
2023/03/001251	03/22/2023	API	250.00	VND 003199	IN 129898	LIMA AREA CHAMBER FO	INV 129898 ANN	7322115		
2023/03/001251	03/22/2023	API	1,031.00	VND 022859	IN 7589	LIFEBIO INC	INV 7589 MY HE	7322114		
2023/03/001251	03/22/2023	API	35.54	VND 000217	IN 316	OHIO POWER COMPANY	ACCT 073910684	7322118		
2023/03/001251	03/22/2023	API	674.86	VND 000217	IN 0316	OHIO POWER COMPANY	ACCT 074262210	7322118		
2023/03/001251	03/22/2023	API	854.04	VND 000217	IN 314	OHIO POWER COMPANY	ACCT 072284865	7322118		
2023/03/001251	03/22/2023	API	2,400.00	VND 015714	IN 4565901	OHIO HOSPITAL FOR	PATIENT #45659	7322117		
2023/03/001251	03/22/2023	API	4,833.33	VND 020832	IN A202304	RUSSELL R THOMAS	INV #A202304 A	7322119		
2023/03/001251	03/22/2023	API	25,880.61	VND 020832	IN C202302	RUSSELL R THOMAS	INV#C202302 FE	7322119		
2023/03/001251	03/22/2023	API	900.00	VND 005243	IN 229466	SMITH BOUGHAN INC	INV 229466 HEA	7322120		
2023/03/001251	03/22/2023	API	2,400.00	VND 005294	IN 134	ST RITAS MEDICAL CEN	INV 134 INDIGE	7322122		
2023/03/001251	03/22/2023	API	4,800.00	VND 005294	IN 135	ST RITAS MEDICAL CEN	INV 135 INDIGE	7322122		
2023/03/001251	03/22/2023	API	6,400.00	VND 005294	IN 133	ST RITAS MEDICAL CEN	INV 133 INDIGE	7322122		
2023/03/001251	03/22/2023	API	8,800.00	VND 005294	IN 133-1	ST RITAS MEDICAL CEN	INV #133 INDIG	7322122		
2023/03/001251	03/22/2023	API	526.00	VND 005262	IN 03-23	SPECIALIZED ALTERNAT	INV. #MAR-23 T	7322121		
2023/03/001251	03/22/2023	API	4,480.08	VND 000119	IN 2/2023	ALLEN CO CHILDRENS S	NAVIGATION - S	7322096		
2023/03/001251	03/22/2023	API	11,200.00	VND 005294	IN 132	ST RITAS MEDICAL CEN	INV 132 INDIGE	7322122		
2023/03/001251	03/22/2023	API	9,204.00	VND 000143	IN MH0323	ALLEN CO SHERIFF	INV#MH0323 PSY	7322097		
2023/03/001251	03/22/2023	API	7,280.00	VND 021647	IN 1975216244	OHCA PARTNERS LTD	INV # 19752162	7322116		
2023/03/001251	03/22/2023	API	580.58	VND 005243	IN 229462	SMITH BOUGHAN INC	INV 229462 - 7	7322120		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2023

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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
CONTRACT SERVICES									
2023/03/001251	03/22/2023	API	674.66	VND 005243	IN 229630	SMITH BOUGHAN INC	INV 229630 DOW	7322120	
2023/03/001464	03/28/2023	API	58.62	VND 001046	IN 3.20.23	CITY OF LIMA UTILITY	ACCT 081285 UT	7322400	
2023/03/001464	03/28/2023	API	165.29	VND 001046	IN 0320	CITY OF LIMA UTILITY	ACCT 076195 UT	7322400	
2023/03/001464	03/28/2023	API	120.00	VND 001437	IN 324	DELPHOS SENIOR CITIZ	SPRING PAINT N	7322401	
2023/03/001464	03/28/2023	API	150.44	VND 001585	IN 316	DOMINION ENERGY	ACCT 750005493	7322402	
2023/03/001464	03/28/2023	API	774.24	VND 001585	IN 31623	DOMINION ENERGY	ACCT 418001691	7322402	
2023/03/001464	03/28/2023	API	1,440.00	VND 013913	IN 1015	HARDIN COUNTY JUVENI	INV 1015 COUSE	7322408	
2023/03/001464	03/28/2023	API	33,591.00	VND 007457	IN 11966	INNOVATIVE OFFICE	INV 11966 FURN	7322409	
2023/03/001464	03/28/2023	API	225.00	VND 018135	IN 37562	KELLY C PATTON	CASE #MI-37562	7322411	
2023/03/001464	03/28/2023	API	428.25	VND 022327	IN 36194	LAUNDRY ONE INC	INV 36194 FIX	7322412	
2023/03/001464	03/28/2023	API	2,168.40	VND 021461	IN 4-1	MERCY HEALTH	ACCT MCY9205T0	7322414	
2023/03/001464	03/28/2023	API	7,915.00	VND 004004	IN 75613	NEWS GAZETTE PRINTIN	INV 75613 SCRE	7322415	
2023/03/001464	03/28/2023	API	609.88	VND 000217	IN 32123	OHIO POWER COMPANY	ACCT 071956551	7322417	
2023/03/001464	03/28/2023	API	825.00	VND 022614	IN 3.23	RHONDA BOWMAN	MARCH CLEANING	7322418	
2023/03/001464	03/28/2023	API	3,466.05	VND 005243	IN 229652	SMITH BOUGHAN INC	INV 229652 BOI	7322419	
2023/03/001464	03/28/2023	API	387.75	VND 021987	IN 5714	WINGS SUPPORT	INV 5714 FEE F	7322422	
2023/03/001464	03/28/2023	API	494.12	VND 021987	IN 5715	WINGS SUPPORT	INV 5715 FEE F	7322422	
80091531 360498		TRAVEL-OTHER EXPENSE							
	26,000.00		26,000.00	1,153.67	52.40	8,846.33	16,000.00	38.5%	
2023/03/000265	03/01/2023	API	11.79	VND 000264	IN 2.23	AMY MORMAN	TRAVEL	7320688	
2023/03/000265	03/01/2023	API	40.61	VND 020896	IN 2-23	KATRINA WALKER	TRAVEL	7320730	
TOTAL SERVICES	10,952,478.00	10,952,478.00	2,834,559.78	999,694.74	1,648,160.84	6,469,757.38	40.9%		
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	0.00	14,000.00	.0%	
59 MISCELLANEOUS									
80098959 360197		DEDUCTIONS (SETTLEMENTS)							
	52,000.00		52,000.00	30,951.67	0.00	0.00	21,048.33	59.5%	



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MISCELLANEOUS								
52,000.00		52,000.00	30,951.67	0.00	0.00	21,048.33	59.5%	
TOTAL UNDEFINED								
11,820,229.00		11,820,229.00	3,040,300.50	1,067,142.14	1,673,141.37	7,106,787.13	39.9%	
TOTAL UNDEFINED								
11,820,229.00		11,820,229.00	3,040,300.50	1,067,142.14	1,673,141.37	7,106,787.13	39.9%	
TOTAL MENTAL HEALTH/RECOVERY SVCS								
11,820,229.00		11,820,229.00	3,040,300.50	1,067,142.14	1,673,141.37	7,106,787.13	39.9%	
TOTAL EXPENSES								
11,820,229.00		11,820,229.00	3,040,300.50	1,067,142.14	1,673,141.37	7,106,787.13		



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JOURNAL DETAIL 2023 3 TO 2023 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							
	0.00	163,480.68	163,480.68	0.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	163,480.68	163,480.68	0.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	163,480.68	163,480.68	0.00	0.00	0.00	0.00	100.0%

044 SOLID WASTE DISTRICT

17 PERSONAL SERVICES

04404417 170005	SALARY - EMPLOYEES							
	265,000.00	265,000.00	72,423.44	31,086.05	0.00	192,576.56		27.3%
2023/03/000015	03/01/2023 PRJ	10,473.22	REF 030123			WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	10,337.05	REF 031523			WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	10,275.78	REF 032923			WARRANT=032923	RUN=1 BIWEEKLY	
04404417 171001	PERS							
	40,000.00	40,000.00	10,139.28	4,352.06	0.00	29,860.72		25.3%
2023/03/000015	03/01/2023 PRJ	1,466.25	REF 030123			WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	1,447.19	REF 031523			WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	1,438.62	REF 032923			WARRANT=032923	RUN=1 BIWEEKLY	
04404417 172001	MEDICARE							
	4,000.00	4,000.00	988.64	430.24	0.00	3,011.36		24.7%
2023/03/000015	03/01/2023 PRJ	141.61	REF 030123			WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023 PRJ	149.89	REF 031523			WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023 PRJ	138.74	REF 032923			WARRANT=032923	RUN=1 BIWEEKLY	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>04404417 173001</u>		WORKMEN'S COMPENSATION						
	3,000.00	3,000.00		1,597.62	1,597.62	0.00	1,402.38	53.3%
<u>2023/03/000211</u>	03/03/2023	GEN	1,718.09	REF		2023 BWC PREMIUM CHARGES		
<u>2023/03/000528</u>	03/09/2023	GEN	-34.36	REF		BWC PREMIUM REFUND 2023		
<u>2023/03/000771</u>	03/15/2023	GEN	-86.11	REF		BWC PREMIUM REFUND 2023		
<u>04404417 175001</u>		MEDICAL PREMIUMS						
	46,500.00	46,500.00		12,703.56	4,234.52	0.00	33,796.44	27.3%
<u>2023/03/000015</u>	03/01/2023	PRJ	2,117.26	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023	PRJ	2,117.26	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
<u>04404417 175003</u>		A/C LIFE INSURANCE PREMIUMS						
	500.00	500.00		72.00	24.00	0.00	428.00	14.4%
<u>2023/03/001297</u>	03/29/2023	PRJ	24.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	359,000.00	359,000.00		97,924.54	41,724.49	0.00	261,075.46	27.3%
21 MATERIALS & SUPPLIES								
<u>04404421 210001</u>		SUPPLIES - GENERAL						
	10,000.00	10,000.00		1,262.72	598.86	8,737.28	0.00	100.0%
<u>2023/03/000279</u>	03/03/2023	API	50.67	VND 010852 IN 5147177418		CINTAS CORPORATION	B-SUPPLIES #10	7320801
<u>2023/03/000279</u>	03/03/2023	API	26.37	VND 003841 IN 2259092		MILLER'S TEXTILE SER	B-SUPPLIES #79	7320819
<u>2023/03/000595</u>	03/09/2023	API	50.00	VND 002253 IN 126419		I DO WINDOWS	B-SUPPLIES	7321265
<u>2023/03/000595</u>	03/09/2023	API	26.37	VND 003841 IN 2262118		MILLER'S TEXTILE SER	B-SUPPLIES #79	7321268
<u>2023/03/000595</u>	03/09/2023	API	38.00	VND 003988 IN 3/26/23		PEACOCK WATER	B-SUPPLIES #00	7321270
<u>2023/03/001035</u>	03/17/2023	API	26.37	VND 003841 IN 2265175		MILLER'S TEXTILE SER	B-SUPPLIES #79	7321805
<u>2023/03/001035</u>	03/17/2023	API	226.63	VND 018975 IN 3/31/23 LEE		JP MORGAN CHASE BANK	B-SUPPLIES #55	7321802
<u>2023/03/001227</u>	03/23/2023	API	26.37	VND 003841 IN 2268174		MILLER'S TEXTILE SER	B-SUPPLIES #79	7322091
<u>2023/03/001450</u>	03/28/2023	API	34.71	VND 010852 IN 5150826598		CINTAS CORPORATION	B-SUPPLIES #10	7322357
<u>2023/03/001450</u>	03/28/2023	API	67.00	VND 002253 IN 126439		I DO WINDOWS	B-SUPPLIES	7322360
<u>2023/03/001450</u>	03/28/2023	API	26.37	VND 003841 IN 2271189		MILLER'S TEXTILE SER	B-SUPPLIES #79	7322362
<u>04404421 211040</u>		EDUCATION/AWARENESS MATERIAL						
	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>04404421</u>	<u>219099</u>								
	SUNDRY								
	30,000.00	30,000.00		18,301.20	16,941.20	1,698.80	10,000.00	66.7%	
<u>2023/03/001035</u>	03/17/2023	API		1,152.70	VND 013781 IN 40002562-202302	AIM MEDIA MIDWEST OP	B-SUNDRY #4000	7321796	
<u>2023/03/001227</u>	03/23/2023	API		87.50	VND 014125 IN 24178	CLEMANS, NELSON AND	B-SUNDRY	7322088	
<u>2023/03/001450</u>	03/28/2023	API		15,701.00	VND 000148 IN 2021 COST ALLOCATION ALLEN COUNTY		B-SUNDRY	7322353	
	TOTAL MATERIALS & SUPPLIES								
	45,000.00	45,000.00		19,563.92	17,540.06	15,436.08	10,000.00	77.8%	
31 SERVICES									
<u>04404431</u>	<u>310010</u>								
	UTILITIES & RENTALS								
	100,000.00	100,000.00		50,160.22	6,607.39	20,613.78	29,226.00	70.8%	
<u>2023/03/000279</u>	03/03/2023	API		200.00	VND 000906 IN 230224-B	CHAD M PICKRELL	B-UTILITIES/RE	7320800	
<u>2023/03/000279</u>	03/03/2023	API		125.00	VND 019495 IN 232102-A	KIMBERLY PICKRELL	B-UTILITIES/RE	7320814	
<u>2023/03/000279</u>	03/03/2023	API		1,732.50	VND 016625 IN 2032	T & R PROPERTY	B-UTILITIES/RE	7320826	
<u>2023/03/000279</u>	03/03/2023	API		208.65	VND 014499 IN 12931759	TELEPHONE SERVICE	B-UTILITIES/RE	7320828	
<u>2023/03/000595</u>	03/09/2023	API		209.00	VND 001585 IN 3/20/23	DOMINION ENERGY	B-UTILITIES/RE	7321264	
<u>2023/03/000595</u>	03/09/2023	API		144.42	VND 000217 IN 3/24/23	OHIO POWER COMPANY	B-UTILITIES/RE	7321269	
<u>2023/03/000595</u>	03/09/2023	API		110.48	VND 001166 IN 0388-001171326	REPUBLIC SERVICES	B-UTILITIES/RE	7321271	
<u>2023/03/001227</u>	03/23/2023	API		4.12	VND 009460 IN 3/13/23	A T & T	B-UTILITIES/RE	7322075	
<u>2023/03/001227</u>	03/23/2023	API		200.00	VND 000906 IN 230324-B	CHAD M PICKRELL	B-UTILITIES/RE	7322082	
<u>2023/03/001227</u>	03/23/2023	API		3,300.00	VND 000906 IN 230325-A	CHAD M PICKRELL	C-U/R/IT MAINT	7322084	
<u>2023/03/001450</u>	03/28/2023	API		373.22	VND 011765 IN 3/15/23	SPRINT PCS	B-UTILITIES/RE	7322367	
<u>04404431</u>	<u>330001</u>								
	CONTRACT SERVICES								
	55,000.00	73,347.53		8,820.50	3,361.55	9,527.03	55,000.00	25.0%	
<u>2023/03/000279</u>	03/03/2023	API		3,361.55	VND 022479 IN 2-2023-01	JAMES SKORA	C-CONTRACT SER	7320813	
<u>04404431</u>	<u>360151</u>								
	LEGAL FEES								
	55,000.00	110,281.65		16,749.87	6,016.00	38,531.78	55,000.00	50.1%	
<u>2023/03/001035</u>	03/17/2023	API		6,016.00	VND 020323 IN 49847	PETERS KALAIL & MARK	C-LEGAL FEES -	7321807	
<u>04404431</u>	<u>360401</u>								
	TRAVEL								
	25,000.00	25,000.00		5,259.63	1,312.73	14,740.37	5,000.00	80.0%	
<u>2023/03/000279</u>	03/03/2023	API		16.00	VND 010741 IN MARCH, 2023	DIANE LEE	B-TRAVEL	7320808	
<u>2023/03/001035</u>	03/17/2023	API		373.65	VND 000656 IN 63958302	BP AMOCO	B-TRAVEL #0398	7321799	
<u>2023/03/001035</u>	03/17/2023	API		227.85	VND 018975 IN 3/31/23 DeWITT	JP MORGAN CHASE BANK	B-TRAVEL #5563	7321802	
<u>2023/03/001035</u>	03/17/2023	API		236.83	VND 018975 IN 3/31/23 BILLING	JP MORGAN CHASE BANK	B-TRAVEL #5563	7321802	
<u>2023/03/001035</u>	03/17/2023	API		72.30	VND 018975 IN 3/31/2023 LEE	JP MORGAN CHASE BANK	B-TRAVEL #5563	7321802	
<u>2023/03/001035</u>	03/17/2023	API		386.10	VND 018975 IN 3/31/23 METZNER	JP MORGAN CHASE BANK	B-TRAVEL #5563	7321802	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>04404431 370005</u>		ED/AWARE PROGRAMS							
	80,000.00		120,360.07	5,983.95	2,175.00	34,376.12	80,000.00	33.5%	
<u>2023/03/000279</u>	03/03/2023	API		2,175.00	VND 022479 IN 2-2023-02	JAMES SKORA	C-ED/AWARE/PRO		7320813
<u>04404431 370008</u>		ASSISTANCE-LITTER PREVENTION							
	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%	
<u>04404431 370010</u>		RECYCLING ASSISTANCE							
	90,000.00		90,000.00	15,512.85	12,066.75	4,487.15	70,000.00	22.2%	
<u>2023/03/001033</u>	03/17/2023	API		12,066.75	VND 014147 IN 23286	TOWN MONEY SAVER	B-RECYCLING AS		7321809
<u>04404431 370012</u>		MRF INFRASTRUCTURE							
	600,000.00		600,000.00	112,548.56	33,331.70	1,121.84	486,329.60	18.9%	
<u>2023/03/000279</u>	03/03/2023	API		812.50	VND 007900 IN 10451	TELEDOOR LLC	B-MRF INFRAS		7320827
<u>2023/03/000279</u>	03/03/2023	API		714.72	VND 016702 IN 5024035079	WELLS FARGO EQUIP	B-MRF INFRAS #		7320833
<u>2023/03/000279</u>	03/03/2023	API		350.00	VND 017604 IN 418556	WESTERN OHIO CUT	B-MRF INFRAS		7320834
<u>2023/03/000595</u>	03/09/2023	API		1,081.20	VND 022883 IN 1056	MATTHEW JOHNSON	B-MRF INFRAS		7321267
<u>2023/03/000595</u>	03/09/2023	API		1,163.37	VND 022883 IN 1052	MATTHEW JOHNSON	B-MRF INFRAS		7321267
<u>2023/03/000595</u>	03/09/2023	API		1,312.40	VND 022883 IN 1058	MATTHEW JOHNSON	B-MRF INFRAS		7321267
<u>2023/03/000595</u>	03/09/2023	API		1,539.17	VND 022883 IN 1053	MATTHEW JOHNSON	B-MRF INFRAS		7321267
<u>2023/03/000595</u>	03/09/2023	API		6,666.18	VND 022883 IN 1054	MATTHEW JOHNSON	B-MRF INFRAS		7321267
<u>2023/03/000595</u>	03/09/2023	API		814.00	VND 016474 IN 4321	WALTER WORKFORCE, LL	B-MRF INFRAS		7321275
<u>2023/03/001035</u>	03/17/2023	API		2,412.43	VND 019751 IN SO#108060	AMERICAN EQUIPMENT S	B-MRF INFRAS #		7321797
<u>2023/03/001035</u>	03/17/2023	API		2,841.13	VND 019751 IN SO#108062	AMERICAN EQUIPMENT S	B-MRF INFRAS #		7321797
<u>2023/03/001035</u>	03/17/2023	API		2,067.40	VND 022883 IN 1060	MATTHEW JOHNSON	B-MRF INFRAS		7321804
<u>2023/03/001035</u>	03/17/2023	API		6,906.26	VND 016474 IN 4322	WALTER WORKFORCE, LL	B-MRF INFRAS		7321810
<u>2023/03/001227</u>	03/23/2023	API		1,007.08	VND 019751 IN SO#108036	AMERICAN EQUIPMENT S	B-MRF INFRAS		7322079
<u>2023/03/001227</u>	03/23/2023	API		553.68	VND 014796 IN 5904322	PNC BANK	B-MRF INFRAS #		7322093
<u>2023/03/001227</u>	03/23/2023	API		300.00	VND 000906 IN 230321-NCO-M	CHAD M PICKRELL	B-MRF INFRAS		7322083
<u>2023/03/001450</u>	03/28/2023	API		1,007.08	VND 019751 IN SO-108036	AMERICAN EQUIPMENT S	B-MRF INFRAS #		7322354
<u>2023/03/001450</u>	03/28/2023	API		500.00	VND 000906 IN 230324-NCO-M	CHAD M PICKRELL	B-MRF INFRAS		7322355
<u>2023/03/001450</u>	03/28/2023	API		290.40	VND 022883 IN 1069	MATTHEW JOHNSON	B-MRF INFRAS		7322361
<u>2023/03/001450</u>	03/28/2023	API		992.70	VND 022883 IN 1070	MATTHEW JOHNSON	B-MRF INFRAS		7322361
<u>04404431 370315</u>		BOARDS OF HEALTH							
	20,000.00		20,000.00	19,120.00	0.00	0.00	880.00	95.6%	
<u>04404431 370425</u>		ENVIRONMENTAL EMERGENCY FUND							
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>04404431 390001</u>	HOUSEHOLD HAZARDOUS WASTE								
	45,000.00	45,000.00		6,239.94	5,239.94	13,760.06	25,000.00	44.4%	
<u>2023/03/000279</u>	03/03/2023 API		500.00	VND 000148 IN 13976		ALLEN COUNTY	B - HHW - MISC	7320798	
<u>2023/03/000279</u>	03/03/2023 API		1,705.00	VND 014147 IN 23226		TOWN MONEY SAVER	B - HHW - MISC	7320831	
<u>2023/03/001035</u>	03/17/2023 API		1,074.94	VND 020642 IN 3785525		MAILSOUTH INC	B - HHW - MISC	7321803	
<u>2023/03/001450</u>	03/28/2023 API		255.00	VND 020617 IN 56608		CKB, INC	B - HHW - MISC	7322358	
<u>2023/03/001450</u>	03/28/2023 API		1,705.00	VND 014147 IN 23290		TOWN MONEY SAVER	B - HHW - MISC	7322370	
<u>04404431 390003</u>	WASTE TIRES								
	5,000.00	5,000.00		425.60	0.00	4,574.40	0.00	100.0%	
<u>04404431 390004</u>	YARD WASTE								
	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%	
<u>04404431 390005</u>	RECYCLING ACCESS								
	260,000.00	260,000.00		78,100.95	11,868.85	8,131.15	173,767.90	33.2%	
<u>2023/03/000595</u>	03/09/2023 API		2,446.60	VND 010727 IN 737		VAN WERT SOLID	B-RECYCLING AC	7321274	
<u>2023/03/000595</u>	03/09/2023 API		1,218.50	VND 016474 IN 4320		WALTER WORKFORCE, LL	B-RECYCLING AC	7321275	
<u>2023/03/000595</u>	03/09/2023 API		8,203.75	VND 016474 IN 4319		WALTER WORKFORCE, LL	B-RECYCLING AC	7321275	
<u>04404431 390007</u>	ELECTRONIC WASTE								
	10,000.00	10,000.00		1,938.40	351.60	8,061.60	0.00	100.0%	
<u>2023/03/000279</u>	03/03/2023 API		351.60	VND 005550 IN M46599		COLUMBUS MESSENG	B-E-WASTE #NCO	7320807	
<u>04404431 390014</u>	GENERAL PLAN IMP								
	1,000.00	1,000.00		627.75	627.75	372.25	0.00	100.0%	
<u>2023/03/000279</u>	03/03/2023 API		303.75	VND 003610 IN 32824		MARYSVILLE JOURNAL T	B-GENERAL PLAN	7320817	
<u>2023/03/001450</u>	03/28/2023 API		324.00	VND 005550 IN M48271		COLUMBUS MESSENG	B-GENERAL PLAN	7322359	
TOTAL SERVICES	1,381,000.00	1,494,989.25		321,488.22	82,959.26	163,297.53	1,010,203.50	32.4%	
41 CAPITAL OUTLAY									
<u>04404441 410400</u>	EQUIPMENT								
	15,000.00	15,000.00		3,113.23	234.09	11,886.77	0.00	100.0%	
<u>2023/03/000279</u>	03/03/2023 API		234.09	VND 015210 IN 494789613		U. S. BANK NATIONAL	B-EQUIPMENT #1	7320832	



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404441		EQUIPMENT- VEHICLES						
	45,000.00		45,000.00	44,562.99	0.00	0.00	437.01	99.0%
TOTAL CAPITAL OUTLAY	60,000.00		60,000.00	47,676.22	234.09	11,886.77	437.01	99.3%
TOTAL SOLID WASTE DISTRICT	1,845,000.00		1,958,989.25	486,652.90	142,457.90	190,620.38	1,281,715.97	34.6%
TOTAL SOLID WASTE DISTRICT	1,845,000.00		2,122,469.93	650,133.58	142,457.90	190,620.38	1,281,715.97	39.6%
TOTAL SOLID WASTE DISTRICT	1,845,000.00		2,122,469.93	650,133.58	142,457.90	190,620.38	1,281,715.97	39.6%
TOTAL EXPENSES	1,845,000.00		2,122,469.93	650,133.58	142,457.90	190,620.38	1,281,715.97	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2023

P 575
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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80471717 170005	SALARY - EMPLOYEES								
	93,000.00	93,000.00		25,764.00	10,546.25	0.00	67,236.00	27.7%	
2023/03/000015	03/01/2023	PRJ	3,696.00	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	3,272.50	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	3,577.75	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
80471717 171001	PERS								
	17,800.00	17,800.00		3,606.97	1,476.48	0.00	14,193.03	20.3%	
2023/03/000015	03/01/2023	PRJ	517.44	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	458.15	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	500.89	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
80471717 172001	MEDICARE								
	3,000.00	3,000.00		365.56	150.25	0.00	2,634.44	12.2%	
2023/03/000015	03/01/2023	PRJ	52.26	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	47.45	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	50.54	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
80471717 173001	WORKMEN'S COMPENSATION								
	3,000.00	3,000.00		560.67	560.67	0.00	2,439.33	18.7%	
2023/03/000211	03/03/2023	GEN	602.95	REF		2023 BWC PREMIUM CHARGES			
2023/03/000528	03/09/2023	GEN	-12.06	REF		BWC PREMIUM REFUND 2023			
2023/03/000771	03/15/2023	GEN	-30.22	REF		BWC PREMIUM REFUND 2023			
80471717 175001	MEDICAL PREMIUMS								
	8,000.00	8,000.00		2,092.62	697.54	0.00	5,907.38	26.2%	
2023/03/000015	03/01/2023	PRJ	348.77	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	348.77	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80471717	175003	A/C LIFE INSURANCE PREMIUMS							
	200.00	200.00		36.00	12.00	0.00	164.00	18.0%	
2023/03/001297	03/29/2023 PRJ		12.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	125,000.00	125,000.00		32,425.82	13,443.19	0.00	92,574.18	25.9%	
21 MATERIALS & SUPPLIES									
80471721	210001	SUPPLIES - GENERAL							
	10,500.00	10,500.00		4,283.27	387.36	6,216.73	0.00	100.0%	
2023/03/000596	03/09/2023 API		211.98	VND 001031 IN 1903798909		CINTAS CORPORATION	B-SUPPLIES #10	7321263	
2023/03/000596	03/09/2023 API		14.90	VND 020831 IN 901268		WATERCO	B-SUPPLIES #21	7321276	
2023/03/000596	03/09/2023 API		53.00	VND 020831 IN 904462		WATERCO	B-SUPPLIES #21	7321276	
2023/03/001228	03/23/2023 API		45.82	VND 001031 IN 5140336939		CINTAS CORPORATION	B-SUPPLIES #10	7322085	
2023/03/001228	03/23/2023 API		61.66	VND 001031 IN 5144539331		CINTAS CORPORATION	B-SUPPLIES #10	7322086	
80471721	215001	GAS & OIL							
	25,000.00	25,000.00		5,399.32	1,574.83	14,600.68	5,000.00	80.0%	
2023/03/000173	03/02/2023 API		145.47	VND 003885 IN 544272		SUBURBAN PROPANE	B-GAS & OIL #7	7320496	
2023/03/000596	03/09/2023 API		1,140.85	VND 014159 IN 2/28/23		SCHAFFER OIL COMPANY	B-GAS & OIL #6	7321273	
2023/03/001034	03/17/2023 API		179.41	VND 003885 IN 544429		SUBURBAN PROPANE	B-GAS & OIL #7	7321808	
2023/03/001449	03/28/2023 API		109.10	VND 003885 IN 564728		SUBURBAN PROPANE	B-GAS & OIL #7	7322368	
80471721	219099	SUNDRY							
	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	38,500.00	38,500.00		9,682.59	1,962.19	23,817.41	5,000.00	87.0%	
31 SERVICES									
80471731	310010	UTILITIES & RENTALS							
	34,000.00	34,000.00		8,673.59	3,122.21	11,326.41	14,000.00	58.8%	
2023/03/000173	03/02/2023 API		1,200.00	VND 014142 IN 2023-03		SHELBY COUNTY	B-UTILITIES/RE	7320494	
2023/03/001034	03/17/2023 API		276.58	VND 021210 IN 3/10/23		NKTELCO, INC	B-UTILITIES/RE	7321806	
2023/03/001449	03/28/2023 API		1,045.63	VND 014146 IN 4/10/23		AES OHIO	B-UTILITIES/RE	7322352	
2023/03/001449	03/28/2023 API		600.00	VND 016280 IN 4529		RYAN HERRICK	B-UTILITIES/RE	7322366	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80471731 330001 CONTRACT SERVICES									
	265,000.00		265,000.00	69,196.75	22,027.57	8,221.38	187,581.87	29.2%	
2023/03/000173	03/02/2023	API	87.85	VND 001031	IN 4147657852	CINTAS CORPORATION	B-CONTRACT SER	7320476	
2023/03/000596	03/09/2023	API	87.85	VND 001031	IN 4148302429	CINTAS CORPORATION	B-CONTRACT SER	7321263	
2023/03/000596	03/09/2023	API	1,665.00	VND 001166	IN 0046-005974151	REPUBLIC SERVICES	B-CONTRACT SER	7321272	
2023/03/000596	03/09/2023	API	8,408.25	VND 016474	IN 4317	WALTER WORKFORCE, LL	B-CONTRACT SER	7321275	
2023/03/000749	03/13/2023	API	9,937.92	VND 001166	IN 0046-005964754	REPUBLIC SERVICES	B-CONTRACT SER	7321478	
2023/03/001034	03/17/2023	API	87.85	VND 001031	IN 4149009996	CINTAS CORPORATION	B-CONTRACT SER	7321800	
2023/03/001449	03/28/2023	API	87.85	VND 001031	IN 4150420072	CINTAS CORPORATION	B-CONTRACT SER	7322356	
2023/03/001449	03/28/2023	API	1,665.00	VND 001166	IN 0046-005978231	REPUBLIC SERVICES	B-CONTRACT SER	7322364	
80471731 330025 CONTRACT GROUPS									
	7,000.00		7,000.00	1,730.00	710.00	5,270.00	0.00	100.0%	
2023/03/000173	03/02/2023	API	110.00	VND 014385	IN 3/1/23	HOUSTON LIVESTOCK	B-CONTRACT GRO	7320485	
2023/03/000173	03/02/2023	API	100.00	VND 014175	IN 1/7/23	KIWANIS INTERNATIONALA	B-CONTRACT GRO	7320487	
2023/03/000173	03/02/2023	API	100.00	VND 014191	IN 2/25/23	TEMPERANCE #73	B-CONTRACT GRO	7320498	
2023/03/000596	03/09/2023	API	100.00	VND 014175	IN 3/4/23	KIWANIS INTERNATIONALA	B-CONTRACT GRO	7321266	
2023/03/001034	03/17/2023	API	100.00	VND 018585	IN 3/11/23	ANNA LIVESTOCK 4-H	B-CONTRACT GRO	7321798	
2023/03/001228	03/23/2023	API	100.00	VND 014183	IN 3/18/23	ANNA BOY SCOUTS #301	B-CONTRACT GRO	7322080	
2023/03/001449	03/28/2023	API	100.00	VND 014191	IN 3/25/23	TEMPERANCE #73	B-CONTRACT GRO	7322369	
TOTAL SERVICES									
	306,000.00		306,000.00	79,600.34	25,859.78	24,817.79	201,581.87	34.1%	
41 CAPITAL OUTLAY									
80471741 410110 BUILDING & EQUIPMENT MAINT									
	10,000.00		10,000.00	2,507.09	1,065.31	7,492.91	0.00	100.0%	
2023/03/001034	03/17/2023	API	183.39	VND 001200	IN 6000768814	CROWN LIFT TRUCKS	B-BLDG/EQUIP M	7321801	
2023/03/001449	03/28/2023	API	881.92	VND 016855	IN 10982	RIVERSIDE EQUIPMENT	B-BLDG/EQUIP M	7322365	
80471741 410400 EQUIPMENT									
	7,000.00		7,000.00	1,562.43	520.81	5,437.57	0.00	100.0%	
2023/03/001034	03/17/2023	API	520.81	VND 016702	IN 5024164768	WELLS FARGO EQUIP	B-EQUIPMENT #1	7321811	
80471741 410500 FLEET MAINTENANCE									
	10,000.00		10,000.00	410.36	410.36	9,589.64	0.00	100.0%	
2023/03/001449	03/28/2023	API	410.36	VND 016855	IN 10979	RIVERSIDE EQUIPMENT	B-FLEET MAINTEN	7322365	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
27,000.00		27,000.00	4,479.88	1,996.48	22,520.12	0.00	100.0%	
TOTAL UNDEFINED								
496,500.00		496,500.00	126,188.63	43,261.64	71,155.32	299,156.05	39.7%	
TOTAL UNDEFINED								
496,500.00		496,500.00	126,188.63	43,261.64	71,155.32	299,156.05	39.7%	
TOTAL SHELBY RECYCLING CENTER								
496,500.00		496,500.00	126,188.63	43,261.64	71,155.32	299,156.05	39.7%	
TOTAL EXPENSES								
496,500.00		496,500.00	126,188.63	43,261.64	71,155.32	299,156.05		



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ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
80535151 800003	NOTE PRINCIPAL						
	0.00	107,987.82	0.00	0.00	0.00	107,987.82	.0%
TOTAL NOTE PRINCIPAL	0.00	107,987.82	0.00	0.00	0.00	107,987.82	.0%
53 INTEREST AND FISCAL CHARGES							
80535153 800100	INTEREST & FISCAL CHARGES						
	0.00	55,492.86	0.00	0.00	0.00	55,492.86	.0%
TOTAL INTEREST AND FISCAL CHARGES	0.00	55,492.86	0.00	0.00	0.00	55,492.86	.0%
TOTAL UNDEFINED	0.00	163,480.68	0.00	0.00	0.00	163,480.68	.0%
TOTAL UNDEFINED	0.00	163,480.68	0.00	0.00	0.00	163,480.68	.0%
TOTAL SOLID WASTE NEW BUILDING	0.00	163,480.68	0.00	0.00	0.00	163,480.68	.0%
TOTAL EXPENSES	0.00	163,480.68	0.00	0.00	0.00	163,480.68	



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ACCOUNTS FOR: 8054	REFUSE & RECYCLING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80541531 310007	COK-REFUSE / RECYCLING							
605,000.00	605,000.00	136,012.08	45,163.72	468,987.92	0.00	100.0%		
2023/03/000681	03/10/2023 API	45,163.72	VND 001166 IN 0046-005974058	REPUBLIC SERVICES	SB-COK-REFUSE/	7321382		
80541531 310008	VILL FOREST-REFUSE/RECYCLING							
144,000.00	144,000.00	30,152.73	10,040.91	113,847.27	0.00	100.0%		
2023/03/000950	03/16/2023 API	10,040.91	VND 001166 IN 0388-001172759	REPUBLIC SERVICES	SB-VOF-REFUSE/	7321723		
TOTAL SERVICES								
749,000.00	749,000.00	166,164.81	55,204.63	582,835.19	0.00	100.0%		
TOTAL UNDEFINED								
749,000.00	749,000.00	166,164.81	55,204.63	582,835.19	0.00	100.0%		
TOTAL UNDEFINED								
749,000.00	749,000.00	166,164.81	55,204.63	582,835.19	0.00	100.0%		
TOTAL REFUSE & RECYCLING								
749,000.00	749,000.00	166,164.81	55,204.63	582,835.19	0.00	100.0%		
TOTAL EXPENSES								
749,000.00	749,000.00	166,164.81	55,204.63	582,835.19	0.00			

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ACCOUNTS FOR:	8072	FAMILY/CHILDREN FIRST COUNCIL								
	ORIGINAL	APPROP	REVISED	BUDGET	COUNCIL	YTD EXPENDE	MTD EXPENDE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<u>80721117 170005</u>	SALARY - EMPLOYEES									
	52,000.00		52,000.00			13,830.40	5,952.00	0.00	38,169.60	26.6%
2023/03/000015	03/01/2023	PRJ		1,984.00	REF 030123			WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		1,984.00	REF 031523			WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		1,984.00	REF 032923			WARRANT=032923	RUN=1 BIWEEKLY	
<u>80721117 171001</u>	PERS									
	7,280.00		7,280.00			1,936.26	833.28	0.00	5,343.74	26.6%
2023/03/000015	03/01/2023	PRJ		277.76	REF 030123			WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		277.76	REF 031523			WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		277.76	REF 032923			WARRANT=032923	RUN=1 BIWEEKLY	
<u>80721117 172001</u>	MEDICARE									
	754.00		754.00			183.27	80.55	0.00	570.73	24.3%
2023/03/000015	03/01/2023	PRJ		25.89	REF 030123			WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		28.77	REF 031523			WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		25.89	REF 032923			WARRANT=032923	RUN=1 BIWEEKLY	
<u>80721117 173001</u>	WORKMEN'S COMPENSATION									
	500.00		500.00			313.49	313.49	0.00	186.51	62.7%
2023/03/000211	03/03/2023	GEN		337.13	REF			2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023	GEN		-6.74	REF			BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023	GEN		-16.90	REF			BWC PREMIUM REFUND 2023		
<u>80721117 175001</u>	MEDICAL PREMIUMS									
	19,032.00		19,032.00			4,759.20	1,586.40	0.00	14,272.80	25.0%
2023/03/000015	03/01/2023	PRJ		793.20	REF 030123			WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		793.20	REF 032923			WARRANT=032923	RUN=1 BIWEEKLY	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80721117 175003		A/C LIFE INSURANCE PREMIUMS						
	72.00	72.00	18.00	6.00	0.00	54.00	25.0%	
2023/03/001297	03/29/2023 PRJ		6.00 REF 032923			WARRANT=032923 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	79,638.00	79,638.00	21,040.62	8,771.72	0.00	58,597.38	26.4%	
21 MATERIALS & SUPPLIES								
80721121 210001		SUPPLIES - GENERAL						
	125.00	190.00	186.39	0.00	3.61	0.00	100.0%	
80721121 219099		SUNDRY						
	5,125.00	5,060.00	125.00	0.00	2,875.00	2,060.00	59.3%	
TOTAL MATERIALS & SUPPLIES								
	5,250.00	5,250.00	311.39	0.00	2,878.61	2,060.00	60.8%	
31 SERVICES								
80721131 218001		PARENT STIPENDS						
	1,898.87	1,898.87	0.00	0.00	1,000.00	898.87	52.7%	
80721131 360401		TRAVEL						
	100.00	100.00	0.00	0.00	100.00	0.00	100.0%	
80721131 370383		PROFESSIONAL GROWTH						
	400.00	400.00	0.00	0.00	200.00	200.00	50.0%	
80721131 380820		COMMUNITY SUPPORT GRANT EXP						
	27,000.00	27,000.00	0.00	0.00	10,000.00	17,000.00	37.0%	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
29,398.87	29,398.87	0.00	0.00	11,300.00	18,098.87	38.4%		
TOTAL UNDEFINED								
114,286.87	114,286.87	21,352.01	8,771.72	14,178.61	78,756.25	31.1%		
TOTAL UNDEFINED								
114,286.87	114,286.87	21,352.01	8,771.72	14,178.61	78,756.25	31.1%		
TOTAL FAMILY/CHILDREN FIRST COUNCIL								
114,286.87	114,286.87	21,352.01	8,771.72	14,178.61	78,756.25	31.1%		
TOTAL EXPENSES								
114,286.87	114,286.87	21,352.01	8,771.72	14,178.61	78,756.25			



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ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131 330001	CONTRACT SERVICES							
357,802.00	357,802.00	99,799.65	33,395.81	50,200.35	207,802.00	41.9%		
2023/03/001222	03/22/2023 API	33,395.81	VND 000116 IN 217238075A	ALLEN COUNTY	INV 217238075A	7322059		
80751131 330011	CONTRACT SERVICES - ARPA							
76,000.00	76,000.00	38,459.46	331.43	11,540.54	26,000.00	65.8%		
2023/03/000428	03/07/2023 API	331.43	VND 000116 IN 217238075	ALLEN COUNTY	INV 217238075	7320980		
TOTAL SERVICES								
433,802.00	433,802.00	138,259.11	33,727.24	61,740.89	233,802.00	46.1%		
TOTAL UNDEFINED								
433,802.00	433,802.00	138,259.11	33,727.24	61,740.89	233,802.00	46.1%		
TOTAL UNDEFINED								
433,802.00	433,802.00	138,259.11	33,727.24	61,740.89	233,802.00	46.1%		
TOTAL FCFC EI SERVICE COORDINATIO								
433,802.00	433,802.00	138,259.11	33,727.24	61,740.89	233,802.00	46.1%		
TOTAL EXPENSES								
433,802.00	433,802.00	138,259.11	33,727.24	61,740.89	233,802.00			

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JOURNAL DETAIL 2023 3 TO 2023 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							
100,000.00		100,000.00		740.00	740.00	49,260.00	50,000.00	50.0%	
2023/03/000692	03/10/2023	API		740.00	VND 022238 IN 309238091	STATE OF OHIO	INV 309238091	7321385	
80911131 370346		FCSS EXPENSE							
46,173.00		46,173.00		9,381.76	4,237.07	10,618.24	26,173.00	43.3%	
2023/03/000262	03/03/2023	API		30.00	VND 006203 IN 222238091	YMCA	222238091 #01	7320757	
2023/03/000262	03/03/2023	API		168.58	VND 006203 IN 302238091	YMCA	INV 302238091	7320757	
2023/03/000692	03/10/2023	API		3,820.52	VND 000130 IN 301238091	ALLEN CO FAMILY & CH	INV 301238091	7321361	
2023/03/000692	03/10/2023	API		217.97	VND 020383 IN 306238091	CAROLE M ENNEKING	INV 306238091	7321366	
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP							
18,876.00		18,876.00		0.00	0.00	18,876.00	0.00	100.0%	
TOTAL SERVICES				10,121.76	4,977.07	78,754.24	76,173.00	53.8%	
165,049.00		165,049.00							
TOTAL UNDEFINED				10,121.76	4,977.07	78,754.24	76,173.00	53.8%	
165,049.00		165,049.00							
TOTAL UNDEFINED				10,121.76	4,977.07	78,754.24	76,173.00	53.8%	
165,049.00		165,049.00							
TOTAL INTERSYSTEMS				10,121.76	4,977.07	78,754.24	76,173.00	53.8%	
165,049.00		165,049.00							
TOTAL EXPENSES				10,121.76	4,977.07	78,754.24	76,173.00		
165,049.00		165,049.00							



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
80921321 219099 80921	SUNDRY						
40,000.00		40,000.00	28,868.00	8,868.00	11,132.00	0.00	100.0%
2023/03/001050	03/17/2023 API		8,868.00	VND 023072 IN 1209	ADVANCED ECO SYSTEMS B SUNDRY Allen		7321861
80921321 219099 80922	SUNDRY						
319.14		319.14	0.00	0.00	0.00	319.14	.0%
80921321 219099 80923	SUNDRY						
907.24		907.24	0.00	0.00	0.00	907.24	.0%
80921321 219099 80924	SUNDRY						
2,092.89		2,092.89	0.00	0.00	0.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES							
43,319.27		43,319.27	28,868.00	8,868.00	11,132.00	3,319.27	92.3%
TOTAL UNDEFINED							
43,319.27		43,319.27	28,868.00	8,868.00	11,132.00	3,319.27	92.3%
TOTAL UNDEFINED							
43,319.27		43,319.27	28,868.00	8,868.00	11,132.00	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING							
43,319.27		43,319.27	28,868.00	8,868.00	11,132.00	3,319.27	92.3%
TOTAL EXPENSES							
43,319.27		43,319.27	28,868.00	8,868.00	11,132.00	3,319.27	



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JOURNAL DETAIL 2023 3 TO 2023 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							
401,000.00	401,000.00	86,831.85	25,347.17	0.00	314,168.15	21.7%		
2023/03/000678	03/13/2023 API	25,347.17 VND	001144 IN	03/13/2023	CONVENTION & VISITOR LODGING TAX FO	7321330		
80951155 900105	VMCC - CAPITAL FUND							
229,000.00	229,000.00	46,058.16	14,484.09	0.00	182,941.84	20.1%		
2023/03/000649	03/13/2023 GEN	14,484.09 REF			LODGING TAX FOR JANUARY 2023			
80951155 900106	VMCC -OPERATIONS							
343,000.00	343,000.00	69,087.25	21,726.14	0.00	273,912.75	20.1%		
2023/03/000649	03/13/2023 GEN	21,726.14 REF			LODGING TAX FOR JANUARY 2023			
80951155 900107	VMCC-MARKETING & PROMOTION							
114,500.00	114,500.00	23,029.09	7,242.05	0.00	91,470.91	20.1%		
2023/03/000649	03/13/2023 GEN	7,242.05 REF			LODGING TAX FOR JANUARY 2023			
TOTAL OTHER FINANCING USES								
1,087,500.00	1,087,500.00	225,006.35	68,799.45	0.00	862,493.65	20.7%		
TOTAL UNDEFINED								
1,087,500.00	1,087,500.00	225,006.35	68,799.45	0.00	862,493.65	20.7%		
TOTAL UNDEFINED								
1,087,500.00	1,087,500.00	225,006.35	68,799.45	0.00	862,493.65	20.7%		
TOTAL HOTEL LODGING TAX								
1,087,500.00	1,087,500.00	225,006.35	68,799.45	0.00	862,493.65	20.7%		
TOTAL EXPENSES								
1,087,500.00	1,087,500.00	225,006.35	68,799.45	0.00	862,493.65			



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151 800003 60038	NOTE PRINCIPAL							
40,000.00	40,000.00	10,000.00	0.00	0.00	30,000.00	25.0%		
TOTAL NOTE PRINCIPAL								
40,000.00	40,000.00	10,000.00	0.00	0.00	30,000.00	25.0%		
55 OTHER FINANCING USES								
87505155 900625 60013	DEBT SERVICE							
8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	.0%		
87505155 900625 60024	DEBT SERVICE							
13,041.00	13,041.00	0.00	0.00	0.00	13,041.00	.0%		
87505155 900625 60027	DEBT SERVICE							
12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	.0%		
87505155 900625 60029	DEBT SERVICE							
5,842.00	5,842.00	0.00	0.00	0.00	5,842.00	.0%		
87505155 900625 60031	DEBT SERVICE							
15,525.00	15,525.00	0.00	0.00	0.00	15,525.00	.0%		
87505155 900625 60032	DEBT SERVICE							
12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	.0%		



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
87505155 900625 60035	DEBT SERVICE		0.00	0.00	0.00	6,365.00	.0%
6,365.00	6,365.00						
87505155 900625 60038	DEBT SERVICE		0.00	0.00	0.00	97,067.00	.0%
97,067.00	97,067.00						
87505155 900625 60046	DEBT SERVICE		0.00	0.00	0.00	44,500.00	.0%
44,500.00	44,500.00						
87505155 900625 60047	DEBT SERVICE		0.00	0.00	0.00	31,490.00	.0%
31,490.00	31,490.00						
87505155 900625 60048	DEBT SERVICE		0.00	0.00	0.00	9,740.00	.0%
9,740.00	9,740.00						
87505155 900625 60049	DEBT SERVICE		0.00	0.00	0.00	48,610.00	.0%
48,610.00	48,610.00						
87505155 900625 60050	DEBT SERVICE		0.00	0.00	0.00	43,692.00	.0%
43,692.00	43,692.00						
87505155 900625 60051	DEBT SERVICE		0.00	0.00	0.00	32,830.00	.0%
32,830.00	32,830.00						
87505155 900625 60054	DEBT SERVICE		0.00	0.00	0.00	4,852.00	.0%
4,852.00	4,852.00						
87505155 900625 60055	DEBT SERVICE		0.00	0.00	0.00	82,215.00	.0%
82,215.00	82,215.00						
TOTAL OTHER FINANCING USES			0.00	0.00	0.00	469,269.00	.0%
469,269.00	469,269.00						
93 TRANSFER OUT							
87505193 930001	TRANSFER OUT						



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
523,269.00	523,269.00	24,000.00	0.00	0.00	499,269.00	4.6%		
TOTAL UNDEFINED								
523,269.00	523,269.00	24,000.00	0.00	0.00	499,269.00	4.6%		
TOTAL AWD PROJECT DEBT SERVICE								
523,269.00	523,269.00	24,000.00	0.00	0.00	499,269.00	4.6%		
TOTAL EXPENSES								
523,269.00	523,269.00	24,000.00	0.00	0.00	499,269.00			



03/31/2023 14:03
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2023

P 591
glytdbud

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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR:	8751	AWD OPERATING FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
87511417 170001			SALARY - OFFICIALS						
	40,000.00		40,000.00		9,665.00	3,254.00	0.00	30,335.00	24.2%
2023/03/001312	03/31/2023	PRJ		3,254.00	REF 033123		WARRANT=033123	RUN=2 MONTHLY	
87511417 170005			SALARY - EMPLOYEES						
	99,500.00		99,500.00		29,043.60	11,089.20	0.00	70,456.40	29.2%
2023/03/000015	03/01/2023	PRJ		3,696.40	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		3,696.40	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		3,696.40	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
87511417 171001			PERS						
	19,530.00		19,530.00		4,942.52	2,008.06	0.00	14,587.48	25.3%
2023/03/000015	03/01/2023	PRJ		517.50	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		517.50	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		517.50	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
2023/03/001312	03/31/2023	PRJ		455.56	REF 033123		WARRANT=033123	RUN=2 MONTHLY	
87511417 172001			MEDICARE						
	2,200.00		2,200.00		539.11	200.59	0.00	1,660.89	24.5%
2023/03/000015	03/01/2023	PRJ		49.90	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		53.60	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		49.90	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
2023/03/001312	03/31/2023	PRJ		47.19	REF 033123		WARRANT=033123	RUN=2 MONTHLY	
87511417 173001			WORKMEN'S COMPENSATION						
	250.00		250.00		0.00	0.00	0.00	250.00	.0%
87511417 175001			MEDICAL PREMIUMS						
	26,000.00		26,000.00		6,115.52	2,036.86	18,354.96	1,529.52	94.1%
2023/03/000190	03/01/2023	API		2,338.87	VND 019891 IN 030946039-2		COSE HEALTH	SB- APRIL '23	7320530
2023/03/000190	03/01/2023	API		207.83	VND 003669 IN 030946040-0		MEDICAL MUTUAL OF OH	SB- APR ' 23 M	7320537
2023/03/000866	03/16/2023	GEN		-509.84	REF		MED PREM 20%		



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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
	187,480.00		187,480.00	50,305.75	18,588.71	18,354.96	118,819.29	36.6%
21 MATERIALS & SUPPLIES								
<hr/>								
87511421 210001		SUPPLIES - GENERAL						
	500.00		500.00	39.00	0.00	461.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	500.00		500.00	39.00	0.00	461.00	0.00	100.0%
31 SERVICES								
<hr/>								
87511431 310001		UTILITIES						
	4,000.00		4,000.00	194.88	165.19	3,805.12	0.00	100.0%
2023/03/000190	03/01/2023	API		49.32	VND 000217 IN 3.1.2023	OHIO POWER COMPANY	B - UTILITIES	7320540
2023/03/001061	03/20/2023	API		19.78	VND 000217 IN 3.20.23	OHIO POWER COMPANY	B - UTILITIES	7321884
2023/03/001451	03/27/2023	API		96.09	VND 000217 IN 3.27.23	OHIO POWER COMPANY	B - UTILITIES	7322363
87511431 320099		INSURANCE SUNDRY						
	7,500.00		7,500.00	549.00	549.00	6,951.00	0.00	100.0%
2023/03/001061	03/20/2023	API		549.00	VND 005376 IN 1415723	STOLLY INSURANCE AGE B - INSURANCE		7321887
87511431 330001		CONTRACT SERVICES						
	1,000,000.00		1,000,000.00	307,151.27	0.00	692,848.73	0.00	100.0%
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	1,322.50	522.50	6,177.50	0.00	100.0%
2023/03/000432	03/06/2023	API		400.00	VND 018641 IN 45314	SPITLER HUFFMAN, LLP B - MARCH '23		7321010
2023/03/001061	03/20/2023	API		122.50	VND 018641 IN 45328	SPITLER HUFFMAN, LLP B - SERVICES L		7321886



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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 340520		SERVICES-ENGINEERING						
	7,500.00		7,500.00	660.00	0.00	6,840.00	0.00	100.0%
87511431 360141		AUDIT FEES						
	15,000.00		15,000.00	4,305.00	0.00	10,695.00	0.00	100.0%
87511431 360201		RENT						
	18,000.00		18,000.00	4,500.00	1,500.00	13,500.00	0.00	100.0%
2023/03/000190	03/01/2023	API	1,500.00	VND 000141 IN 3.1.23		ALLEN CO SANITARY EN B - APRIL 2023		7320522
87511431 360299		RENTAL-SUNDRY						
	650.00		650.00	0.00	0.00	650.00	0.00	100.0%
87511431 360335		ADVERTISING-SUNDRY						
	6,500.00		6,500.00	675.00	0.00	5,825.00	0.00	100.0%
87511431 360430		TRAVEL-MEETINGS						
	1,000.00		1,000.00	207.78	0.00	792.22	0.00	100.0%
87511431 370651		INDIRECT COSTS						
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES								
	1,092,650.00		1,092,650.00	319,565.43	2,736.69	763,084.57	10,000.00	99.1%
41 CAPITAL OUTLAY								
87511441 410402		EQUIPMENT OFFICE						
	1,500.00		1,500.00	697.22	0.00	787.33	15.45	99.0%
TOTAL CAPITAL OUTLAY								
	1,500.00		1,500.00	697.22	0.00	787.33	15.45	99.0%
93 TRANSFER OUT								



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87511493 930001	TRANSFER OUT							
225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	.0%		
TOTAL TRANSFER OUT								
225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	.0%		
TOTAL UNDEFINED								
1,507,130.00	1,507,130.00	370,607.40	21,325.40	782,687.86	353,834.74	76.5%		
TOTAL UNDEFINED								
1,507,130.00	1,507,130.00	370,607.40	21,325.40	782,687.86	353,834.74	76.5%		
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099	SUNDRY							
10,000.00	10,000.00	4,039.54	0.00	5,960.46	0.00	100.0%		
87517555 219099 60041	SUNDRY							
25,000.00	25,000.00	2,520.00	350.00	22,480.00	0.00	100.0%		
2023/03/000432	03/06/2023 API	350.00 VND 000131 IN 3.6.23			ALLEN CO HEALTH DEPT SB - WELL PERM	7320995		
TOTAL OTHER FINANCING USES								
35,000.00	35,000.00	6,559.54	350.00	28,440.46	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
35,000.00	35,000.00	6,559.54	350.00	28,440.46	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
35,000.00	35,000.00	6,559.54	350.00	28,440.46	0.00	100.0%		
TOTAL AWD OPERATING FUND								
1,542,130.00	1,542,130.00	377,166.94	21,675.40	811,128.32	353,834.74	77.1%		
TOTAL EXPENSES								
1,542,130.00	1,542,130.00	377,166.94	21,675.40	811,128.32	353,834.74			



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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
87521421 219099	SUNDRY							
0.00	10,000.00	9,149.90	0.00	850.10	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
0.00	10,000.00	9,149.90	0.00	850.10	0.00	100.0%		
41 CAPITAL OUTLAY								
87524141 410000	CAPITAL OUTLAY							
0.00	17,061.64	13,880.64	0.00	3,181.00	0.00	100.0%		
87524141 410000 60058	CAPITAL OUTLAY							
50,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
87524141 410000 60061	CAPITAL OUTLAY							
0.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%		
TOTAL CAPITAL OUTLAY								
50,000.00	67,061.64	13,880.64	0.00	3,181.00	50,000.00	25.4%		
TOTAL UNDEFINED								
50,000.00	77,061.64	23,030.54	0.00	4,031.10	50,000.00	35.1%		
TOTAL UNDEFINED								
50,000.00	77,061.64	23,030.54	0.00	4,031.10	50,000.00	35.1%		
TOTAL AWD INTERNAL CAPITAL RESERV								
50,000.00	77,061.64	23,030.54	0.00	4,031.10	50,000.00	35.1%		
TOTAL EXPENSES								
50,000.00	77,061.64	23,030.54	0.00	4,031.10	50,000.00			



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2023

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ACCOUNTS FOR: 8753	AWD	EXTERNAL	CAPITAL	RESERVE					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>87534141 410000 60041</u>			CAPITAL OUTLAY						
	1,899,287.00	1,899,287.00		772,789.05	246,902.17	1,126,497.95	0.00	100.0%	
<u>2023/03/000432</u>	03/06/2023	API	59,996.78	VND 022148	IN 3.6.23	C-16	MAGUIRE TANK INC	SB - CAPITAL O	7321004
<u>2023/03/000432</u>	03/06/2023	API	185,234.50	VND 016560	IN 3.6.2023		UNDERGROUND UTILITIE	SB - CAPITAL O	7321012
<u>2023/03/000434</u>	03/06/2023	API	1,670.89	VND 019890	IN 19440-38		PRIME AE GROUP INC	SB - CAPITAL O	7321008
<u>87534141 410000 60055</u>			CAPITAL OUTLAY						
	294,000.00	539,822.00		31,307.50	0.00	508,514.50	0.00	100.0%	
<u>87534141 410000 60059</u>			CAPITAL OUTLAY						
	450,800.00	450,800.00		0.00	0.00	450,800.00	0.00	100.0%	
<u>87534141 410000 60060</u>			CAPITAL OUTLAY						
	1,750,000.00	1,750,000.00		0.00	0.00	1,750,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	4,394,087.00	4,639,909.00		804,096.55	246,902.17	3,835,812.45	0.00	100.0%	
TOTAL UNDEFINED	4,394,087.00	4,639,909.00		804,096.55	246,902.17	3,835,812.45	0.00	100.0%	
TOTAL UNDEFINED	4,394,087.00	4,639,909.00		804,096.55	246,902.17	3,835,812.45	0.00	100.0%	
TOTAL AWD EXTERNAL CAPITAL RESERV	4,394,087.00	4,639,909.00		804,096.55	246,902.17	3,835,812.45	0.00	100.0%	
TOTAL EXPENSES	4,394,087.00	4,639,909.00		804,096.55	246,902.17	3,835,812.45	0.00		



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8754	AWD USDA DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87545151 800003 60041	NOTE PRINCIPAL							
	71,500.00	71,500.00	0.00	0.00	0.00	71,500.00	.0%	
TOTAL NOTE PRINCIPAL	71,500.00	71,500.00	0.00	0.00	0.00	71,500.00	.0%	
53 INTEREST AND FISCAL CHARGES								
87545153 800100 60041	INTEREST & FISCAL CHARGES							
	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%	
94 ADVANCE OUT								
87545194 940001	ADVANCE OUT							
	35,400.00	35,400.00	0.00	0.00	0.00	35,400.00	.0%	
TOTAL ADVANCE OUT	35,400.00	35,400.00	0.00	0.00	0.00	35,400.00	.0%	
TOTAL UNDEFINED	176,900.00	176,900.00	0.00	0.00	0.00	176,900.00	.0%	
TOTAL UNDEFINED	176,900.00	176,900.00	0.00	0.00	0.00	176,900.00	.0%	



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ACCOUNTS FOR: 8754	AWD USDA DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL AWD USDA DEBT SERVICE	176,900.00	176,900.00	0.00	0.00	0.00	176,900.00	.0%	
TOTAL EXPENSES	176,900.00	176,900.00	0.00	0.00	0.00	176,900.00		



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ACCOUNTS FOR: 8756	AWD COUNTY RESERVE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87564141	410000	60057	CAPITAL OUTLAY					
	2,300,000.00	2,454,900.00	54,385.00	21,600.00	2,400,515.00	0.00	100.0%	
2023/03/001061	03/20/2023	API	21,600.00	VND 021547 IN 5719	ACCESS ENGINEERING	SB - CAP OUTLA	7321878	
TOTAL CAPITAL OUTLAY	2,300,000.00	2,454,900.00	54,385.00	21,600.00	2,400,515.00	0.00	100.0%	
TOTAL UNDEFINED	2,300,000.00	2,454,900.00	54,385.00	21,600.00	2,400,515.00	0.00	100.0%	
TOTAL UNDEFINED	2,300,000.00	2,454,900.00	54,385.00	21,600.00	2,400,515.00	0.00	100.0%	
TOTAL AWD COUNTY RESERVE	2,300,000.00	2,454,900.00	54,385.00	21,600.00	2,400,515.00	0.00	100.0%	
TOTAL EXPENSES	2,300,000.00	2,454,900.00	54,385.00	21,600.00	2,400,515.00	0.00		



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88051221 211000		OFFICE							
	8,000.00		8,000.00	623.56	333.81	7,376.44	0.00	100.0%	
2023/03/001255	03/23/2023	API	50.98	VND 004631	IN INV. #31180544	QUILL CORPORATION	ACCT. #6617132	7322138	
2023/03/001255	03/23/2023	API	69.98	VND 004631	IN INV. #31062261	QUILL CORPORATION	ACCT. #6617132	7322138	
2023/03/001255	03/23/2023	API	212.85	VND 004631	IN INV. #31065815	QUILL CORPORATION	ACCT. #6617132	7322138	
88051221 211001		POSTAGE							
	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%	
88051221 219099		SUNDRY							
	15,000.00		15,000.00	2,620.25	172.27	12,379.75	0.00	100.0%	
2023/03/000535	03/08/2023	API	150.00	VND 000115	IN JAW 2023 ANNUAL DUES	ALLEN COUNTY BAR	ACBA 2023 ANNU	7321208	
2023/03/001255	03/23/2023	API	22.27	VND 002078	IN 7 TRAVEL EXPENSES	GREGORY MILLER	TRAVEL TO ONU	7322133	
TOTAL MATERIALS & SUPPLIES			25,500.00	3,243.81	506.08	22,256.19	0.00	100.0%	
31 SERVICES									
88051231 310004		UTILITIES - TELEPHONE							
	12,000.00		12,000.00	1,825.55	681.86	10,174.45	0.00	100.0%	
2023/03/000535	03/08/2023	API	100.00	VND 022836	IN COURT SECURITY	CHANCE FLYNN	2/28/2023 COUR	7321209	
2023/03/000535	03/08/2023	API	200.00	VND 022147	IN COURT SECURITY	KONNER KRANZ	2/14 AND 2/22/	7321212	
2023/03/000535	03/08/2023	API	49.00	VND 003988	IN INV. 1009444	PEACOCK WATER	COMMERCIAL REN	7321214	
2023/03/000535	03/08/2023	API	332.86	VND 000716	IN INV. #12936175	TSC	B-CONTRACT SER	7321218	
88051231 320099		INSURANC-SUNDRY							
	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%	



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88051231 360205	RENTAL-BUILDING								
120,000.00	120,000.00	40,000.00	10,000.00	80,000.00	0.00	100.0%			
2023/03/001255	03/23/2023 API	10,000.00	VND 000121	IN APRIL, 2023 RENT	ALLEN CO COMMISSIONE	OFFICE RENT FO	7322126		
88051231 370601	BOOKS								
62,000.00	62,000.00	8,608.68	1,558.28	53,391.32	0.00	100.0%			
2023/03/000535	03/08/2023 API	1,558.28	VND 006094	IN INV. #847900341	THOMPSON REUTERS	ACCT. #1000546	7321217		
88051231 390990	FREIGHT								
5,000.00	5,000.00	259.37	112.48	4,740.63	0.00	100.0%			
2023/03/000535	03/08/2023 API	112.48	VND 001847	IN INV. #8-046-87102	FEDERAL EXPRESS CORP	ACCT. #7801-45	7321210		
TOTAL SERVICES									
201,500.00	201,500.00	50,693.60	12,352.62	150,806.40	0.00	100.0%			
41 CAPITAL OUTLAY									
88051241 410400	EQUIPMENT								
26,000.00	26,000.00	5,975.16	571.18	20,024.84	0.00	100.0%			
2023/03/000535	03/08/2023 API	200.00	VND 005537	IN INV. #14708	THE AYERS INC	ACBA COMPOSITE	7321216		
2023/03/001255	03/23/2023 API	75.30	VND 002051	IN INV. #9331230001	GRAYBAR ELECTRIC CO	LIGHTING FOR M	7322132		
2023/03/001255	03/23/2023 API	225.90	VND 002051	IN INV. #9331230002	GRAYBAR ELECTRIC CO	LITHONIA LIGHT	7322132		
2023/03/001255	03/23/2023 API	69.98	VND 004631	IN INV. #31199599	QUILL CORPORATION	ACCT. #6617132	7322138		
TOTAL CAPITAL OUTLAY									
26,000.00	26,000.00	5,975.16	571.18	20,024.84	0.00	100.0%			
TOTAL UNDEFINED									
253,000.00	253,000.00	59,912.57	13,429.88	193,087.43	0.00	100.0%			
TOTAL UNDEFINED									
253,000.00	253,000.00	59,912.57	13,429.88	193,087.43	0.00	100.0%			
TOTAL DISTRICT COURT OF APPEALS									
253,000.00	253,000.00	59,912.57	13,429.88	193,087.43	0.00	100.0%			
TOTAL EXPENSES									
253,000.00	253,000.00	59,912.57	13,429.88	193,087.43	0.00				



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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							
	1,000.00		1,000.00	321.23	303.66	628.77	50.00	95.0%	
2023/03/000823	03/14/2023	API		62.66	VND 021454 IN MARCH 2023	4	CARDMEMBER SERVICE	ALLEN COUNTY P	7321536
2023/03/001377	03/27/2023	API		241.00	VND 004004 IN 75636		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7322242
88061521 219099		SUNDRY							
	700.00		2,100.00	1,370.00	0.00	680.00	50.00	97.6%	
TOTAL MATERIALS & SUPPLIES									
	1,700.00		3,100.00	1,691.23	303.66	1,308.77	100.00	96.8%	
31 SERVICES									
88061531 340460		COMPUTER MAINTENANCE							
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%	
88061531 360401		TRAVEL							
	800.00		800.00	17.40	17.40	732.60	50.00	93.8%	
2023/03/000171	03/01/2023	API		17.40	VND 016578 IN FEBRUARY 2023		LISA HORSTMAN	ALLEN COUNTY P	7320489
88061531 370302		ADMINISTRATION							
	59,002.00		57,602.00	13,493.10	5,686.38	0.00	44,108.90	23.4%	
2023/03/001378	03/27/2023	API		5,686.38	VND 000148 IN MARCH PERSONNEL EXP		ALLEN COUNTY	MARCH PERSONNE	7322227
TOTAL SERVICES									
	60,302.00		58,902.00	13,510.50	5,703.78	1,182.60	44,208.90	24.9%	

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT								
88065194	940001	ADVANCE OUT						
	10,000.00	10,000.00		10,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	10,000.00	10,000.00		10,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	72,002.00	72,002.00		25,201.73	6,007.44	2,491.37	44,308.90	38.5%
TOTAL UNDEFINED	72,002.00	72,002.00		25,201.73	6,007.44	2,491.37	44,308.90	38.5%
TOTAL GET VACCINATED GRANT	72,002.00	72,002.00		25,201.73	6,007.44	2,491.37	44,308.90	38.5%
TOTAL EXPENSES	72,002.00	72,002.00		25,201.73	6,007.44	2,491.37	44,308.90	



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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521 210001		SUPPLIES - GENERAL						
	3,500.00		3,500.00	79.00	0.00	3,321.00	100.00	97.1%
88071521 219099		SUNDRY						
	2,000.00		2,000.00	55.00	0.00	1,445.00	500.00	75.0%
	TOTAL MATERIALS & SUPPLIES							
	5,500.00		5,500.00	134.00	0.00	4,766.00	600.00	89.1%
31 SERVICES								
88071531 340460		COMPUTER MAINTENANCE						
	654.00		654.00	0.00	0.00	650.00	4.00	99.4%
88071531 360401		TRAVEL						
	2,800.00		2,800.00	104.98	51.62	2,595.02	100.00	96.4%
2023/03/000171	03/01/2023	API		51.62	VND 020856 IN FEBRUARY 2023	SARAH MISIAKIEWICZ	ALLEN COUNTY P	7320492
88071531 370302		ADMINISTRATION						
	48,046.00		48,046.00	13,778.99	5,783.47	0.00	34,267.01	28.7%
2023/03/001378	03/27/2023	API		5,783.47	VND 000148 IN MARCH PERSONNEL EXP	ALLEN COUNTY	MARCH PERSONNE	7322227
	TOTAL SERVICES							
	51,500.00		51,500.00	13,883.97	5,835.09	3,245.02	34,371.01	33.3%
94 ADVANCE OUT								
88075194 940001		ADVANCE OUT						



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	72,000.00		72,000.00	29,017.97	5,835.09	8,011.02	34,971.01	51.4%
TOTAL UNDEFINED	72,000.00		72,000.00	29,017.97	5,835.09	8,011.02	34,971.01	51.4%
TOTAL CRIBS FOR KIDS GRANT	72,000.00		72,000.00	29,017.97	5,835.09	8,011.02	34,971.01	51.4%
TOTAL EXPENSES	72,000.00		72,000.00	29,017.97	5,835.09	8,011.02	34,971.01	



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88081521 219099	SUNDRY	9.84	0.00	0.00	0.00	9.84	.0%
	0.00						
TOTAL MATERIALS & SUPPLIES		9.84	0.00	0.00	0.00	9.84	.0%
	0.00						
93 TRANSFER OUT							
88081593 930001	TRANSFER OUT	4,077.43	4,077.43	4,077.43	0.00	0.00	100.0%
	4,087.27						
2023/03/000551	03/09/2023 GEN	4,077.43 REF			RES 174-23 TRANSFER		
TOTAL TRANSFER OUT		4,077.43	4,077.43	4,077.43	0.00	0.00	100.0%
	4,087.27						
TOTAL UNDEFINED		4,087.27	4,077.43	4,077.43	0.00	9.84	99.8%
	4,087.27						
TOTAL UNDEFINED		4,087.27	4,077.43	4,077.43	0.00	9.84	99.8%
	4,087.27						
TOTAL OIMRI GRANT - HEALTH		4,087.27	4,077.43	4,077.43	0.00	9.84	99.8%
	4,087.27						
TOTAL EXPENSES		4,087.27	4,077.43	4,077.43	0.00	9.84	
	4,087.27						



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ACCOUNTS FOR:	8810	DISTRICT BOARD OF HEALTH							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88101517 170005			SALARY - EMPLOYEES						
	2,743,262.00		2,743,262.00		694,152.75	297,474.62	0.00	2,049,109.25	25.3%
2023/03/000015	03/01/2023	PRJ		99,561.41	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		99,123.30	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		98,629.91	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
2023/03/001312	03/31/2023	PRJ		160.00	REF 033123		WARRANT=033123	RUN=2 MONTHLY	
88101517 171001			PERS						
	383,497.00		383,497.00		97,092.33	41,624.29	0.00	286,404.67	25.3%
2023/03/000015	03/01/2023	PRJ		13,938.67	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		13,877.35	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		13,808.27	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
88101517 171004			SOCIAL SECURITY						
	248.00		248.00		39.68	9.92	0.00	208.32	16.0%
2023/03/001312	03/31/2023	PRJ		9.92	REF 033123		WARRANT=033123	RUN=2 MONTHLY	
88101517 172001			MEDICARE						
	39,719.00		39,719.00		9,678.86	4,180.52	0.00	30,040.14	24.4%
2023/03/000015	03/01/2023	PRJ		1,376.46	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
2023/03/000640	03/15/2023	PRJ		1,434.82	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
2023/03/001297	03/29/2023	PRJ		1,366.92	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
2023/03/001312	03/31/2023	PRJ		2.32	REF 033123		WARRANT=033123	RUN=2 MONTHLY	
88101517 173001			WORKMEN'S COMPENSATION						
	21,000.00		21,000.00		16,538.37	16,538.37	0.00	4,461.63	78.8%
2023/03/000211	03/03/2023	GEN		17,785.53	REF		2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023	GEN		-355.71	REF		BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023	GEN		-891.45	REF		BWC PREMIUM REFUND 2023		



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88101517 174001		UNEMPLOYMENT							
	12,000.00	12,000.00		0.00	0.00	0.00	12,000.00	.0%	
88101517 175001		MEDICAL PREMIUMS							
	600,000.00	600,000.00		129,210.34	43,832.40	0.00	470,789.66	21.5%	
2023/03/000015	03/01/2023	PRJ	22,208.36	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	844.76	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	20,779.28	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
88101517 175003		A/C LIFE INSURANCE PREMIUMS							
	3,600.00	3,600.00		702.00	246.00	0.00	2,898.00	19.5%	
2023/03/001297	03/29/2023	PRJ	246.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	3,803,326.00	3,803,326.00		947,414.33	403,906.12	0.00	2,855,911.67	24.9%	
21 MATERIALS & SUPPLIES									
88101521 210001		SUPPLIES- GENERAL							
	6,000.00	6,000.00		260.60	176.64	5,239.40	500.00	91.7%	
2023/03/000822	03/14/2023	API	63.14	VND 001918 IN 1636049-1		FRIENDS OFFICE	ALLEN COUNTY P	7321541	
2023/03/000823	03/14/2023	API	28.50	VND 021454 IN MARCH 2023 1		CARDMEMBER SERVICE	ACPH - 4798 51	7321536	
2023/03/001379	03/24/2023	API	85.00	VND 001918 IN 1638898-1		FRIENDS OFFICE	ALLEN COUNTY P	7322238	
88101521 210005		SUPPLIES - CLINIC							
	275,000.00	255,000.00		38,588.39	11,857.37	1,411.61	215,000.00	15.7%	
2023/03/000170	03/01/2023	API	378.91	VND 005244 IN 8253957474		GLAXO SMITH KLINE	ALLEN COUNTY P	7320483	
2023/03/000171	03/01/2023	API	12.60	VND 007477 IN 386056		FOUNTAIN HOLDINGS	ALLEN COUNTY P	7320482	
2023/03/000171	03/01/2023	API	22.30	VND 007477 IN 385865		FOUNTAIN HOLDINGS	ALLEN COUNTY P	7320482	
2023/03/000171	03/01/2023	API	9,934.26	VND 005811 IN OSS0156105		TREASURER STATE OF O	ALLEN COUNTY P	7320502	
2023/03/000823	03/14/2023	API	45.15	VND 021454 IN MARCH 2023 2		CARDMEMBER SERVICE	ACPH - 4798 51	7321536	
2023/03/001077	03/20/2023	API	745.89	VND 022650 IN SO/377101		LASCAR ELECTRONICS I	ALLEN COUNTY P	7321901	
2023/03/001231	03/22/2023	API	718.26	VND 005816 IN OSS0157013		TREASURER STATE OF O	ALLEN COUNTY P	7322094	
88101521 211000		OFFICE SUPPLIES							
	8,000.00	8,000.00		5,476.04	1,090.36	2,023.96	500.00	93.8%	
2023/03/000292	03/02/2023	API	265.65	VND 001918 IN 1633888-0		FRIENDS OFFICE	ALLEN COUNTY P	7320843	
2023/03/000671	03/10/2023	API	172.00	VND 016180 IN 27278		BUSINESS TEK, INC.	ALLEN COUNTY P	7321329	
2023/03/000822	03/14/2023	API	22.08	VND 001918 IN 1636049-0		FRIENDS OFFICE	ALLEN COUNTY P	7321540	
2023/03/000823	03/14/2023	API	339.95	VND 021454 IN MARCH 2023 5		CARDMEMBER SERVICE	ALLEN COUNTY P	7321536	



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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

OFFICE SUPPLIES

2023/03/000920	03/15/2023	API	24.43	VND	001918	IN	1637829-0	FRIENDS OFFICE	ALLEN COUNTY	P	7321618
2023/03/000920	03/15/2023	API	92.99	VND	001918	IN	1637840-0	FRIENDS OFFICE	ALLEN COUNTY	P	7321618
2023/03/001231	03/22/2023	API	72.30	VND	001918	IN	1640139-0	FRIENDS OFFICE	ALLEN COUNTY	P	7322090
2023/03/001377	03/27/2023	API	100.96	VND	004405	IN	INV596219	PERRY PRO TECH	ALLEN COUNTY	P	7322244

[88101521 211001](#)

15,000.00	POSTAGE	15,000.00	3,518.12	175.50	10,481.88	1,000.00	93.3%
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2023/03/000292	03/02/2023	API	30.00	VND	005883	IN	0000V4R873073	UNITED PARCEL SERVIC	ALLEN COUNTY	P	7320850
2023/03/000338	03/06/2023	API	30.00	VND	005883	IN	0000V4R873083	UNITED PARCEL SERVIC	ALLEN COUNTY	P	7320868
2023/03/000822	03/14/2023	API	20.64	VND	005883	IN	0000W4W671093	UNITED PARCEL SERVIC	ALLEN COUNTY	P	7321546
2023/03/000822	03/14/2023	API	30.00	VND	005883	IN	0000V4R873093	UNITED PARCEL SERVIC	ALLEN COUNTY	P	7321546
2023/03/001077	03/20/2023	API	30.00	VND	005883	IN	0000V4R873103	UNITED PARCEL SERVIC	ALLEN COUNTY	P	7321908
2023/03/001379	03/24/2023	API	34.86	VND	005883	IN	0000W4W671113	UNITED PARCEL SERVIC	ALLEN COUNTY	P	7322246

[88101521 215001](#)

10,000.00	GAS & OIL	10,000.00	1,534.56	670.76	7,965.44	500.00	95.0%
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2023/03/000170	03/01/2023	API	670.76	VND	001043	IN	2/1/2023-2/28/2023	CITY OF LIMA-TREAS	ALLEN COUNTY	P	7320477
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[88101521 216002](#)

3,000.00	JANITORIAL	3,000.00	789.34	329.29	1,710.66	500.00	83.3%
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2023/03/001077	03/20/2023	API	329.29	VND	022340	IN	128286	FOX SUPPLY, LLC	ALLEN COUNTY	P	7321898
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[88101521 219099](#)

54,278.00	SUNDRY	54,278.00	7,513.99	2,793.47	12,486.01	34,278.00	36.8%
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2023/03/000170	03/01/2023	API	15.00	VND	023074	IN	YF - REIMBURSEMENT	KUJANG LAKI	ALLEN COUNTY	P	7320488
2023/03/000292	03/02/2023	API	1,064.00	VND	023086	IN	REIMBURSEMENT	ANN LEONA BAKER	ALLEN COUNTY	P	7320836
2023/03/000292	03/02/2023	API	103.00	VND	023084	IN	REIMBURSEMENT	DAVID MICHAEL SROUFE	ALLEN COUNTY	P	7320842
2023/03/000292	03/02/2023	API	103.00	VND	023085	IN	REIMBURSEMENT	ROBERT WIDMER	ALLEN COUNTY	P	7320848
2023/03/000516	03/08/2023	API	44.95	VND	000347	IN	HENSLEY REIMBURSE	ANTHEM BLUE CROSS/BL	ALLEN COUNTY	P	7321145
2023/03/000516	03/08/2023	API	86.57	VND	021101	IN	VICKERY REIMBURSE	PARAMOUNT INSURANCE	ALLEN COUNTY	P	7321152
2023/03/000822	03/14/2023	API	110.00	VND	005810	IN	23RC02591	TREASURER ST OF OHIO	ALLEN COUNTY	P	7321543
2023/03/000823	03/14/2023	API	392.79	VND	021454	IN	MARCH 2023 6	CARDMEMBER SERVICE	ALLEN COUNTY	P	7321536
2023/03/001231	03/22/2023	API	960.00	VND	003907	IN	7/1/23-7/30-24 RENEW	NACCHO	ALLEN COUNTY	P	7322092
2023/03/001435	03/29/2023	APM	-85.84	VND	008930	IN	MCWAY OVERPMT	MEDICAL MUTUAL	ALLEN COUNTY	P	

[88101521 306190](#)

187,500.00	FEES - VITAL STATISTICS	187,500.00	44,091.26	15,559.94	125,908.74	17,500.00	90.7%
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2023/03/000171	03/01/2023	API	142.50	VND	004206	IN	2/1/23-2/28/23	OHIO DIVISION OF REA	ALLEN COUNTY	P	7320491
2023/03/000171	03/01/2023	API	5,031.44	VND	005816	IN	VS - FEB 2023	TREASURER STATE OF O	ALLEN COUNTY	P	7320503
2023/03/000171	03/01/2023	API	10,386.00	VND	005816	IN	FEB 2023 VS	TREASURER STATE OF O	ALLEN COUNTY	P	7320504



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88101521 320034	INSURANCE	LIABILITY EMPLOYEES							
	28,500.00	28,500.00		27,966.16	27,889.16	483.84	50.00	99.8%	
2023/03/000292	03/02/2023	API	6,858.16	VND 004600	IN 2023-2024	PUBLIC ENTITIES	POOL ALLEN COUNTY P	7320847	
2023/03/000516	03/08/2023	API	21,031.00	VND 015919	IN 3/15/2023-3/15/2024	GRANGE MUTUAL	ALLEN COUNTY P	7321150	
88101521 360306	PRINTING								
	8,000.00	8,000.00		599.98	207.66	6,900.02	500.00	93.8%	
2023/03/000516	03/08/2023	API	142.76	VND 004405	IN INV580795	PERRY PRO TECH	ALLEN COUNTY P	7321154	
2023/03/001077	03/20/2023	API	64.90	VND 004405	IN INV589620	PERRY PRO TECH	ALLEN COUNTY P	7321906	
TOTAL MATERIALS & SUPPLIES									
	595,278.00	575,278.00		130,338.44	60,750.15	174,611.56	270,328.00	53.0%	
31 SERVICES									
88101531 310002	UTILITIES - ELECTRICITY								
	16,000.00	16,000.00		3,849.30	1,296.82	11,650.70	500.00	96.9%	
2023/03/000671	03/10/2023	API	376.49	VND 000217	IN 2/3/23-3/3/23	OHIO POWER COMPANY	ALLEN COUNTY P	7321343	
2023/03/001077	03/20/2023	API	920.33	VND 000217	IN 2/14/23-3/14/23	OHIO POWER COMPANY	ALLEN COUNTY P	7321904	
88101531 310004	UTILITIES - TELEPHONE								
	12,000.00	12,000.00		3,549.37	1,201.20	7,950.63	500.00	95.8%	
2023/03/000517	03/06/2023	API	612.60	VND 005948	IN 9928401534 6	VERIZON WIRELESS	ALLEN COUNTY P	7321156	
2023/03/000671	03/10/2023	API	467.84	VND 023056	IN 077332701030123	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7321349	
2023/03/000920	03/15/2023	API	120.76	VND 022852	IN Due March 27, 2023	CONNECT PARENT CORP	ALLEN COUNTY P	7321612	
88101531 310006	UTILITIES - NATURAL GAS								
	4,000.00	4,000.00		1,421.13	328.76	1,430.21	1,148.66	71.3%	
2023/03/001379	03/24/2023	API	328.76	VND 001585	IN 3/16/23 ACTUAL	DOMINION ENERGY	ALLEN COUNTY P	7322236	
88101531 310010	UTILITIES & RENTALS								
	8,100.00	16,100.00		8,438.31	1,798.12	7,561.69	100.00	99.4%	
2023/03/000671	03/10/2023	API	74.98	VND 023056	IN 097512301030123	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7321349	
2023/03/000822	03/14/2023	API	226.60	VND 001046	IN 1/25-2/25/23	CITY OF LIMA UTILITY	ALLEN COUNTY P	7321538	
2023/03/001379	03/24/2023	API	1,496.54	VND 023018	IN 2917	CLOCKTOWER PLAZA LLC	ALLEN COUNTY P	7322233	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88101531 330600	REPAIRS								
5,500.00		5,500.00		2,460.50	0.00	2,539.50	500.00	90.9%	
88101531 330610	REPAIRS BUILDING/GROUNDS								
25,000.00		25,000.00		5,240.63	997.50	14,759.37	5,000.00	80.0%	
2023/03/000292	03/02/2023 API		940.00	VND 008260 IN 66223		DANIEL E PARSONS	ALLEN COUNTY P	7320841	
2023/03/000671	03/10/2023 API		17.99	VND 020472 IN 8857		ELIDA ROAD HARDWARE	ALLEN COUNTY P	7321332	
2023/03/000822	03/14/2023 API		39.51	VND 008260 IN LOWES REIMBURSE		DANIEL E PARSONS	ALLEN COUNTY P	7321539	
88101531 330900	ACCREDITATION EXPENSES								
10,000.00		10,000.00		0.00	0.00	9,500.00	500.00	95.0%	
88101531 340001	SERVICES								
25,000.00		25,000.00		11,131.36	3,542.88	8,868.64	5,000.00	80.0%	
2023/03/000170	03/01/2023 API		128.58	VND 001031 IN 4147679888		CINTAS CORPORATION	ALLEN COUNTY P	7320476	
2023/03/000171	03/01/2023 API		279.07	VND 023022 IN 4011585826		STERICYCLE INC	ALLEN COUNTY P	7320495	
2023/03/000292	03/02/2023 API		40.00	VND 000753 IN 402638		BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7320837	
2023/03/000338	03/06/2023 API		153.80	VND 022104 IN 0020880223		PROPIO LS LLC	ALLEN COUNTY P	7320866	
2023/03/000671	03/10/2023 API		151.25	VND 001641 IN 157		FISHEL DOWNEY ALBREC	ALLEN COUNTY P	7321334	
2023/03/000671	03/10/2023 API		181.98	VND 006704 IN 418045		QUADAX INC	ALLEN COUNTY P	7321345	
2023/03/000671	03/10/2023 API		196.50	VND 020927 IN 0150873		RUMPKE OF OHIO INC	ALLEN COUNTY P	7321347	
2023/03/000822	03/14/2023 API		128.58	VND 001031 IN 4149094480		CINTAS CORPORATION	ALLEN COUNTY P	7321537	
2023/03/000920	03/15/2023 API		54.05	VND 003842 IN 2266668		MILLERS TEXTILE SERV	ALLEN COUNTY P	7321624	
2023/03/001077	03/20/2023 API		1,950.00	VND 008260 IN 66224		DANIEL E PARSONS	ALLEN COUNTY P	7321893	
2023/03/001377	03/27/2023 API		279.07	VND 023022 IN 4011654416		STERICYCLE INC	ALLEN COUNTY P	7322245	
88101531 340006	SERVICES - AUDIT								
20,000.00		20,000.00		0.00	0.00	19,500.00	500.00	97.5%	
88101531 340007	SERVICES - BUILDING								
25,000.00		25,000.00		1,957.87	979.97	18,042.13	5,000.00	80.0%	
2023/03/000171	03/01/2023 API		739.52	VND 005025 IN 8106184637		SCHINDLER ELEVATOR C	ALLEN COUNTY P	7320493	
2023/03/000822	03/14/2023 API		240.45	VND 000736 IN 16534		BROWNS HEATING COOLI	ALLEN COUNTY P	7321535	
88101531 340238	SERVICES - PHYSICIAN								
13,000.00		13,000.00		3,000.00	1,000.00	9,000.00	1,000.00	92.3%	
2023/03/000170	03/01/2023 API		1,000.00	VND 009532 IN FEBRUARY 2023		CHRISTINE GAYNIER	ALLEN COUNTY P	7320475	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88101531 340460</u>	SERVICES - IT								
70,000.00		70,000.00		16,753.98	5,197.24	5,622.02	47,624.00	32.0%	
<u>2023/03/000170</u>	03/01/2023 API		161.25	VND 013826	IN CW18149	EK COMPUTER INK	ALLEN COUNTY P	7320480	
<u>2023/03/000516</u>	03/08/2023 API		406.00	VND 013826	IN CW18443	EK COMPUTER INK	ALLEN COUNTY P	7321147	
<u>2023/03/000516</u>	03/08/2023 API		3,535.00	VND 013826	IN CW18198	EK COMPUTER INK	ALLEN COUNTY P	7321147	
<u>2023/03/000516</u>	03/08/2023 API		24.99	VND 020933	IN 2023-22556	ETHERFAX LLC	ALLEN COUNTY P	7321148	
<u>2023/03/000671</u>	03/10/2023 API		500.00	VND 022959	IN VOT-000385	DIMAGI, INC	ALLEN COUNTY P	7321331	
<u>2023/03/000671</u>	03/10/2023 API		70.00	VND 020719	IN INV00612568	STORMSOURCE, LLC	ALLEN COUNTY P	7321353	
<u>2023/03/001379</u>	03/24/2023 API		500.00	VND 022959	IN VOT-000336	DIMAGI, INC	ALLEN COUNTY P	7322235	
<u>88101531 350519</u>	COMMUNITY COLLABORATIVE EXP								
20,000.00		20,000.00		15,545.00	0.00	3,955.00	500.00	97.5%	
<u>88101531 360401</u>	TRAVEL								
5,000.00		5,000.00		590.39	269.46	4,311.11	98.50	98.0%	
<u>2023/03/000170</u>	03/01/2023 API		5.80	VND 000296	IN MILEAGE	ANGELA POE	ALLEN COUNTY P	7320470	
<u>2023/03/000170</u>	03/01/2023 API		83.52	VND 016169	IN FEBRUARY 2023	BRANDON M FISCHER	ALLEN COUNTY P	7320471	
<u>2023/03/000171</u>	03/01/2023 API		10.78	VND 022555	IN FEBRUARY 2023	SUSAN M HANSON	ALLEN COUNTY P	7320497	
<u>2023/03/000292</u>	03/02/2023 API		71.34	VND 019680	IN FEBRUARY 2023	AMY R NEIDEMIRE	ALLEN COUNTY P	7320835	
<u>2023/03/000920</u>	03/15/2023 API		77.14	VND 002991	IN FEBRUARY 2023	KIMBERLY J BOCKRATH	ALLEN COUNTY P	7321620	
<u>2023/03/001377</u>	03/27/2023 API		20.88	VND 021824	IN MARCH MILEAGE	CANDACE ROBERTS	ALLEN COUNTY P	7322230	
<u>88101531 360440</u>	TRAVEL - TRAINING								
5,000.00		5,000.00		1,967.00	1,947.00	2,933.00	100.00	98.0%	
<u>2023/03/000171</u>	03/01/2023 API		180.00	VND 005791	IN ENV REGISTRATIONS	TREA/STATE OF OHIO	ALLEN COUNTY P	7320501	
<u>2023/03/001077</u>	03/20/2023 API		1,567.00	VND 009438	IN TRAINING REIMBURSE	DEBRA HATTERY-	ALLEN COUNTY P	7321894	
<u>2023/03/001077</u>	03/20/2023 API		200.00	VND 013262	IN REGISTRATION PHCC	OHIO PUBLIC HEALTH	ALLEN COUNTY P	7321905	
<u>88101531 370665</u>	LEGAL ADVERTISING								
1,500.00		1,500.00		0.00	0.00	1,400.00	100.00	93.3%	
<u>88101531 380826</u>	PUBLIC RELATIONS EXPENSES								
5,000.00		5,000.00		0.00	0.00	4,500.00	500.00	90.0%	
TOTAL SERVICES									
270,100.00		278,100.00		75,904.84	18,558.95	133,524.00	68,671.16	75.3%	

41 CAPITAL OUTLAY

88101541 410400 EQUIPMENT



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	20,000.00	20,000.00		7,640.74	3,203.74	11,359.26	1,000.00	95.0%	
2023/03/000516	03/08/2023	API	750.00	VND 003395	IN 495820391	LYON FINANCIAL SERVI	ALLEN COUNTY P	7321151	
2023/03/001377	03/27/2023	API	1,756.24	VND 003395	IN 497113423	LYON FINANCIAL SERVI	ALLEN COUNTY P	7322239	
2023/03/001379	03/24/2023	API	697.50	VND 003395	IN 496852278	LYON FINANCIAL SERVI	ALLEN COUNTY P	7322239	
88101541 410435		EQUIPMENT-OVER \$500.00							
	40,000.00	32,000.00		1,876.30	1,876.30	18,123.70	12,000.00	62.5%	
2023/03/001379	03/24/2023	API	1,876.30	VND 020612	IN 20421828	MCKESSON MEDICAL	ALLEN COUNTY P	7322240	
TOTAL CAPITAL OUTLAY	60,000.00	52,000.00		9,517.04	5,080.04	29,482.96	13,000.00	75.0%	
51 NOTE PRINCIPAL									
88101551 800003		NOTE PRINCIPAL							
	39,420.31	39,420.31		12,773.55	4,780.50	7,226.45	19,420.31	50.7%	
2023/03/000171	03/01/2023	API	4,780.50	VND 005598	IN PRINC - PAYMENT 26	THE UNION BANK CO	ALLEN COUNTY P	7320500	
TOTAL NOTE PRINCIPAL	39,420.31	39,420.31		12,773.55	4,780.50	7,226.45	19,420.31	50.7%	
53 INTEREST AND FISCAL CHARGES									
88101553 800100		INTEREST & FISCAL CHARGES							
	17,945.69	17,945.69		4,255.31	1,269.52	12,744.69	945.69	94.7%	
2023/03/000171	03/01/2023	API	1,269.52	VND 005598	IN INT - PAYMENT 26	THE UNION BANK CO	ALLEN COUNTY P	7320499	
TOTAL INTEREST AND FISCAL CHARGES	17,945.69	17,945.69		4,255.31	1,269.52	12,744.69	945.69	94.7%	
93 TRANSFER OUT									
88101593 930001		TRANSFER OUT							
	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT								
30,000.00		30,000.00		0.00	0.00	0.00	30,000.00	.0%
94 ADVANCE OUT								
88101594_940001	ADVANCE OUT							
250,000.00		270,000.00		270,000.00	15,000.00	0.00	0.00	100.0%
2023/03/000030	03/01/2023 GEN		15,000.00	REF		RES 120-23		
TOTAL ADVANCE OUT								
250,000.00		270,000.00		270,000.00	15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
5,066,070.00		5,066,070.00		1,450,203.51	509,345.28	357,589.66	3,258,276.83	35.7%
TOTAL UNDEFINED								
5,066,070.00		5,066,070.00		1,450,203.51	509,345.28	357,589.66	3,258,276.83	35.7%
TOTAL DISTRICT BOARD OF HEALTH								
5,066,070.00		5,066,070.00		1,450,203.51	509,345.28	357,589.66	3,258,276.83	35.7%
TOTAL EXPENSES								
5,066,070.00		5,066,070.00		1,450,203.51	509,345.28	357,589.66	3,258,276.83	



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JOURNAL DETAIL 2023 3 TO 2023 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								
6,000.00	6,000.00	540.46	445.26	4,959.54	500.00	91.7%			
2023/03/000823	03/14/2023 API	445.26	VND 021454 IN MARCH 2023	7	CARDMEMBER SERVICE	ALLEN COUNTY P	7321536		
88111521 219099	SUNDRY								
1,500.00	1,500.00	482.50	151.50	917.50	100.00	93.3%			
2023/03/000170	03/01/2023 API	24.00	VND 001731 IN VHS TO FLASH DRIVE		ELIDA LOCAL SCHOOL	ALLEN COUNTY P	7320481		
2023/03/000671	03/10/2023 API	127.50	VND 000449 IN FOOD LICENSE REIMB		AVI FOODSYSTEMS INC	ALLEN COUNTY P	7321328		
TOTAL MATERIALS & SUPPLIES									
7,500.00	7,500.00	1,022.96	596.76	5,877.04	600.00	92.0%			
31 SERVICES									
88111531 340008	FEES PAYABLE TO STATE								
28,500.00	28,500.00	15,210.00	14,314.00	4,790.00	8,500.00	70.2%			
2023/03/000822	03/14/2023 API	4,788.00	VND 009942 IN FEB 2023 RETAIL FOOD		OHIO DEPARTMENT	ALLEN COUNTY P	7321542		
2023/03/000822	03/14/2023 API	9,526.00	VND 005816 IN FEB 2023 FOOD SERVIC		TREASURER STATE OF O	ALLEN COUNTY P	7321545		
88111531 370302	ADMINISTRATION								
243,000.00	243,000.00	71,291.06	32,639.81	0.00	171,708.94	29.3%			
2023/03/001378	03/27/2023 API	32,639.81	VND 000148 IN MARCH PERSONNEL EXP		ALLEN COUNTY	MARCH PERSONNE	7322227		
TOTAL SERVICES									
271,500.00	271,500.00	86,501.06	46,953.81	4,790.00	180,208.94	33.6%			
TOTAL UNDEFINED									
279,000.00	279,000.00	87,524.02	47,550.57	10,667.04	180,808.94	35.2%			
TOTAL UNDEFINED									
279,000.00	279,000.00	87,524.02	47,550.57	10,667.04	180,808.94	35.2%			



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FOOD SERVICE								
279,000.00	279,000.00	87,524.02	47,550.57	10,667.04	180,808.94	35.2%		
TOTAL EXPENSES								
279,000.00	279,000.00	87,524.02	47,550.57	10,667.04	180,808.94			



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 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							
	8,000.00		8,000.00	453.00	36.00	7,047.00	500.00	93.8%	
2023/03/000671	03/10/2023	API		36.00	VND 022405 IN 227245	HARNES HEALTH	ALLEN COUNTY P	7321335	
TOTAL MATERIALS & SUPPLIES									
	8,000.00		8,000.00	453.00	36.00	7,047.00	500.00	93.8%	
31 SERVICES									
88121531 310004		UTILITIES - TELEPHONE							
	0.00		1,500.00	365.79	121.95	1,034.21	100.00	93.3%	
2023/03/000517	03/06/2023	API		121.95	VND 005948 IN 9928401534 4	VERIZON WIRELESS	ALLEN COUNTY P	7321156	
88121531 360440		TRAVEL - TRAINING							
	2,000.00		2,000.00	1,598.00	0.00	302.00	100.00	95.0%	
88121531 370302		ADMINISTRATION							
	230,000.00		228,500.00	51,673.41	19,337.53	0.00	176,826.59	22.6%	
2023/03/001378	03/27/2023	API		19,337.53	VND 000148 IN MARCH PERSONNEL EXP	ALLEN COUNTY	MARCH PERSONNE	7322227	
TOTAL SERVICES									
	232,000.00		232,000.00	53,637.20	19,459.48	1,336.21	177,026.59	23.7%	
94 ADVANCE OUT									
88121594 940001		ADVANCE OUT							
	20,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT								
20,000.00		20,000.00		20,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
260,000.00		260,000.00		74,090.20	19,495.48	8,383.21	177,526.59	31.7%
TOTAL UNDEFINED								
260,000.00		260,000.00		74,090.20	19,495.48	8,383.21	177,526.59	31.7%
TOTAL PUBLIC HEALTH WORKFORCE								
260,000.00		260,000.00		74,090.20	19,495.48	8,383.21	177,526.59	31.7%
TOTAL EXPENSES								
260,000.00		260,000.00		74,090.20	19,495.48	8,383.21	177,526.59	



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JOURNAL DETAIL 2023 3 TO 2023 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						
	6,000.00		6,000.00	266.49	10.36	0.00	5,733.51	4.4%
2023/03/001378	03/27/2023	API		10.36	VND 000148 IN MARCH PERSONNEL EXP	ALLEN COUNTY	MARCH PERSONNE	7322227
TOTAL SERVICES								
	7,000.00		7,000.00	266.49	10.36	950.00	5,783.51	17.4%
TOTAL UNDEFINED								
	7,500.00		7,500.00	266.49	10.36	1,400.00	5,833.51	22.2%
TOTAL UNDEFINED								
	7,500.00		7,500.00	266.49	10.36	1,400.00	5,833.51	22.2%
TOTAL TRAILER PARK FUND								
	7,500.00		7,500.00	266.49	10.36	1,400.00	5,833.51	22.2%
TOTAL EXPENSES								
	7,500.00		7,500.00	266.49	10.36	1,400.00	5,833.51	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 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		500.00	79.00	35.00	371.00	50.00	90.0%	
2023/03/000516	03/08/2023	API		35.00	VND 000177	IN PERMIT REIMBURSEMENT ALLEN WATER DISTRICT	ALLEN COUNTY P		7321144
TOTAL MATERIALS & SUPPLIES			500.00	79.00	35.00	371.00	50.00	90.0%	
	500.00		500.00	79.00	35.00	371.00	50.00	90.0%	
31 SERVICES									
88141531	340002	SERVICES - LABORATORY							
	2,000.00		2,000.00	1,260.00	220.00	640.00	100.00	95.0%	
2023/03/000170	03/01/2023	API		60.00	VND 000185	IN 234056	ALLOWAY TESTING INC	ALLEN COUNTY P	7320469
2023/03/000822	03/14/2023	API		160.00	VND 000185	IN 235303	ALLOWAY TESTING INC	ALLEN COUNTY P	7321533
88141531	340008	FEEES PAYABLE TO STATE							
	5,500.00		5,500.00	1,012.00	0.00	4,388.00	100.00	98.2%	
88141531	370302	ADMINISTRATION							
	22,000.00		22,000.00	8,329.24	2,688.11	0.00	13,670.76	37.9%	
2023/03/001378	03/27/2023	API		2,688.11	VND 000148	IN MARCH PERSONNEL EXP	ALLEN COUNTY	MARCH PERSONNE	7322227
TOTAL SERVICES									
	29,500.00		29,500.00	10,601.24	2,908.11	5,028.00	13,870.76	53.0%	
TOTAL UNDEFINED									
	30,000.00		30,000.00	10,680.24	2,943.11	5,399.00	13,920.76	53.6%	
TOTAL UNDEFINED									
	30,000.00		30,000.00	10,680.24	2,943.11	5,399.00	13,920.76	53.6%	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY WATER FUND								
	30,000.00	30,000.00		10,680.24	2,943.11	5,399.00	13,920.76	53.6%
TOTAL EXPENSES								
	30,000.00	30,000.00		10,680.24	2,943.11	5,399.00	13,920.76	



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JOURNAL DETAIL 2023 3 TO 2023 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		SUPPLIES - GENERAL						
	21,000.00	21,000.00		229.46	82.50	19,770.54	1,000.00	95.2%
2023/03/000822	03/14/2023	API		82.50	VND 000675 IN 33304	BRANDON SCREEN PRINT ALLEN COUNTY P		7321534
88151521 219099		SUNDRY						
	500.00	500.00		110.00	0.00	340.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES								
	21,500.00	21,500.00		339.46	82.50	20,110.54	1,050.00	95.1%
31 SERVICES								
88151531 310004		UTILITIES - TELEPHONE						
	500.00	500.00		0.00	0.00	450.00	50.00	90.0%
88151531 340460		COMPUTER MAINTENANCE						
	500.00	500.00		0.00	0.00	450.00	50.00	90.0%
88151531 360401		TRAVEL						
	2,500.00	2,500.00		136.30	80.62	2,263.70	100.00	96.0%
2023/03/000170	03/01/2023	API		80.62	VND 022448 IN FEB 2023	BRIANNE BUZARD	ALLEN COUNTY P	7320472
88151531 370302		ADMINISTRATION						
	75,000.00	75,000.00		21,593.75	8,765.76	0.00	53,406.25	28.8%
2023/03/001378	03/27/2023	API		8,765.76	VND 000148 IN MARCH PERSONNEL EXP	ALLEN COUNTY	MARCH PERSONNE	7322227



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
78,500.00		78,500.00		21,730.05	8,846.38	3,163.70	53,606.25	31.7%
94 ADVANCE OUT								
88151594 940001	ADVANCE OUT							
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT								
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
115,000.00		115,000.00		37,069.51	8,928.88	23,274.24	54,656.25	52.5%
TOTAL UNDEFINED								
115,000.00		115,000.00		37,069.51	8,928.88	23,274.24	54,656.25	52.5%
TOTAL HEALTH PLANNING								
115,000.00		115,000.00		37,069.51	8,928.88	23,274.24	54,656.25	52.5%
TOTAL EXPENSES								
115,000.00		115,000.00		37,069.51	8,928.88	23,274.24	54,656.25	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 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	SUPPLIES - CLINIC								
15,000.00	15,000.00	2,621.78	182.20	11,378.22	1,000.00	93.3%			
2023/03/001077	03/20/2023 API	79.20 VND 007477 IN 389423		FOUNTAIN HOLDINGS	ALLEN COUNTY P	7321897			
2023/03/001077	03/20/2023 API	103.00 VND 007477 IN 388590		FOUNTAIN HOLDINGS	ALLEN COUNTY P	7321897			
88161521 210006	SUPPLIES-CONTRACEPTIVES								
13,000.00	13,000.00	1,660.19	0.00	10,339.81	1,000.00	92.3%			
88161521 219099	SUNDRY								
3,000.00	3,000.00	231.25	0.00	2,268.75	500.00	83.3%			
TOTAL MATERIALS & SUPPLIES									
31,000.00	31,000.00	4,513.22	182.20	23,986.78	2,500.00	91.9%			
31 SERVICES									
88161531 340002	SERVICES - LABORATORY								
3,000.00	3,000.00	1,054.00	225.00	1,446.00	500.00	83.3%			
2023/03/000338	03/06/2023 API	225.00 VND 016879 IN 2480940 1		CENTER FOR DISEASE	ALLEN COUNTY P	7320855			
88161531 340004	SERVICES - SUNDRY								
20,000.00	20,000.00	7,190.00	2,521.25	11,810.00	1,000.00	95.0%			
2023/03/000170	03/01/2023 API	1,771.25 VND 012044 IN FEBRUARY 2023		CONNIE M OEN	ALLEN COUNTY P	7320478			
2023/03/001231	03/22/2023 API	750.00 VND 014118 IN OHLIM031323		AHLERS & ASSOCIATES	ALLEN COUNTY P	7322076			
88161531 340460	COMPUTER MAINTENANCE								
1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%			



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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88161531_370302		ADMINISTRATION						
150,000.00		150,000.00	34,728.03	24,123.23	0.00	115,271.97	23.2%	
2023/03/001378	03/27/2023	API	24,123.23	VND 000148	IN MARCH PERSONNEL EXP	ALLEN COUNTY	MARCH PERSONNE	7322227
TOTAL SERVICES								
174,000.00		174,000.00	42,972.03	26,869.48	14,206.00	116,821.97	32.9%	
94 ADVANCE OUT								
88161594_940001		ADVANCE OUT						
15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT								
15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
220,000.00		220,000.00	62,485.25	27,051.68	38,192.78	119,321.97	45.8%	
TOTAL UNDEFINED								
220,000.00		220,000.00	62,485.25	27,051.68	38,192.78	119,321.97	45.8%	
TOTAL REPRODUCTIVE HEALTH & WELLN								
220,000.00		220,000.00	62,485.25	27,051.68	38,192.78	119,321.97	45.8%	
TOTAL EXPENSES								
220,000.00		220,000.00	62,485.25	27,051.68	38,192.78	119,321.97		



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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099		SUNDRY						
	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								
88171531 340008		FEES PAYABLE TO STATE						
	2,800.00		2,800.00	135.00	0.00	2,565.00	100.00	96.4%
88171531 370302		ADMINISTRATION						
	20,000.00		20,000.00	2,196.66	372.25	0.00	17,803.34	11.0%
2023/03/001378	03/27/2023	API		372.25	VND 000148 IN MARCH PERSONNEL EXP	ALLEN COUNTY	MARCH PERSONNE	7322227
TOTAL SERVICES								
	22,800.00		22,800.00	2,331.66	372.25	2,565.00	17,903.34	21.5%
TOTAL UNDEFINED								
	23,300.00		23,300.00	2,331.66	372.25	3,015.00	17,953.34	22.9%
TOTAL UNDEFINED								
	23,300.00		23,300.00	2,331.66	372.25	3,015.00	17,953.34	22.9%
TOTAL SWIMMING POOL FUND								
	23,300.00		23,300.00	2,331.66	372.25	3,015.00	17,953.34	22.9%
TOTAL EXPENSES								
	23,300.00		23,300.00	2,331.66	372.25	3,015.00	17,953.34	



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ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88191521 219099		SUNDRY						
	1,000.00		1,000.00	55.00	0.00	895.00	50.00	95.0%
TOTAL MATERIALS & SUPPLIES								
	1,000.00		1,000.00	55.00	0.00	895.00	50.00	95.0%
31 SERVICES								
88191531 360401		TRAVEL						
	500.00		500.00	6.38	3.48	443.62	50.00	90.0%
2023/03/000171	03/01/2023	API		3.48	VND 020856 IN FEB 23	SARAH MISIAKIEWICZ	ALLEN COUNTY P	7320492
88191531 370302		ADMINISTRATION						
	75,000.00		75,000.00	20,413.32	8,343.37	0.00	54,586.68	27.2%
2023/03/001378	03/27/2023	API		8,343.37	VND 000148 IN MARCH PERSONNEL EXP	ALLEN COUNTY	MARCH PERSONNE	7322227
TOTAL SERVICES								
	75,500.00		75,500.00	20,419.70	8,346.85	443.62	54,636.68	27.6%
94 ADVANCE OUT								
88191594 940001		ADVANCE OUT						
	15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT								
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
91,500.00		91,500.00		35,474.70	8,346.85	1,338.62	54,686.68	40.2%
TOTAL UNDEFINED								
91,500.00		91,500.00		35,474.70	8,346.85	1,338.62	54,686.68	40.2%
TOTAL NALOXONE ACCESS GRANT								
91,500.00		91,500.00		35,474.70	8,346.85	1,338.62	54,686.68	40.2%
TOTAL EXPENSES								
91,500.00		91,500.00		35,474.70	8,346.85	1,338.62	54,686.68	



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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	18,209.00	18,209.00	1,146.35	356.34	16,853.65	209.00	98.9%
2023/03/000920	03/15/2023 API		36.86	VND 003682	IN PAINT	MELINDA B HOBLER	ALLEN COUNTY P	7321622
2023/03/001231	03/22/2023 API		319.48	VND 021075	IN 1PPT-4R36-464M	AMAZON CAPITAL SERVI	ALLEN COUNTY P	7322078
88211521 219099	SUNDRY	5,000.00	5,000.00	726.35	16.35	3,773.65	500.00	90.0%
2023/03/000671	03/10/2023 API		9.59	VND 020472	IN 8822	ELIDA ROAD HARDWARE	ALLEN COUNTY P	7321332
2023/03/000920	03/15/2023 API		6.76	VND 003682	IN KEY & POSTAGE	MELINDA B HOBLER	ALLEN COUNTY P	7321622
TOTAL MATERIALS & SUPPLIES		23,209.00	23,209.00	1,872.70	372.69	20,627.30	709.00	96.9%
31 SERVICES								
88211531 310010	UTILITIES & RENTALS	75,000.00	75,000.00	17,724.76	5,384.75	2,923.90	54,351.34	27.5%
2023/03/000170	03/01/2023 API		4,200.00	VND 000768	IN RENT APRIL 2023	C & C PROPERTY	ALLEN COUNTY P	7320473
2023/03/000170	03/01/2023 API		329.67	VND 002269	IN 3548036191	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7320486
2023/03/000338	03/06/2023 API		546.37	VND 001585	IN FEB 24 ACTUAL	DOMINION ENERGY	ALLEN COUNTY P	7320860
2023/03/000671	03/10/2023 API		154.97	VND 023056	IN 218833301030123	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7321349
2023/03/000920	03/15/2023 API		12.99	VND 003682	IN CANVA 2/27/23	MELINDA B HOBLER	ALLEN COUNTY P	7321622
2023/03/001377	03/27/2023 API		140.75	VND 022852	IN DUE 3/31/2023	CONNECT PARENT CORP	ALLEN COUNTY P	7322234
88211531 340001	SERVICES	10,014.00	10,014.00	2,146.00	700.00	7,854.00	14.00	99.9%
2023/03/000338	03/06/2023 API		700.00	VND 021494	IN 23-003	CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7320858



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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 340460	COMPUTER MAINTENANCE	20,000.00	20,000.00	2,700.00	900.00	16,300.00	1,000.00	95.0%
2023/03/000338	03/06/2023 API			900.00 VND 013826 IN CW18235		EK COMPUTER INK	ALLEN COUNTY P	7320861
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%
88211531 370302	ADMINISTRATION	508,206.00	508,206.00	120,211.55	49,271.80	0.00	387,994.45	23.7%
2023/03/001378	03/27/2023 API			49,271.80 VND 000148 IN MARCH PERSONNEL EXP		ALLEN COUNTY	MARCH PERSONNE	7322227
TOTAL SERVICES		614,720.00	614,720.00	142,782.31	56,256.55	28,477.90	443,459.79	27.9%
94 ADVANCE OUT								
88211594 940001	ADVANCE OUT	65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL ADVANCE OUT		65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL UNDEFINED		702,929.00	702,929.00	199,655.01	56,629.24	49,105.20	454,168.79	35.4%
TOTAL UNDEFINED		702,929.00	702,929.00	199,655.01	56,629.24	49,105.20	454,168.79	35.4%
TOTAL W I C FUND		702,929.00	702,929.00	199,655.01	56,629.24	49,105.20	454,168.79	35.4%
TOTAL EXPENSES		702,929.00	702,929.00	199,655.01	56,629.24	49,105.20	454,168.79	



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88231521 219099	SUNDRY	200.00	110.00	0.00	80.00	10.00	95.0%
	0.00						
TOTAL MATERIALS & SUPPLIES		200.00	110.00	0.00	80.00	10.00	95.0%
	0.00						
31 SERVICES							
88231531 310004	UTILITIES - TELEPHONE	500.00	121.93	40.65	328.07	50.00	90.0%
	500.00						
2023/03/000517	03/06/2023 API	40.65	VND 005948 IN 9928401534	1	VERIZON WIRELESS	ALLEN COUNTY P	7321156
88231531 340460	COMPUTER MAINTENANCE	500.00	84.99	0.00	365.01	50.00	90.0%
	500.00						
88231531 360401	TRAVEL	500.00	0.00	0.00	450.00	50.00	90.0%
	500.00						
88231531 360440	TRAVEL - TRAINING	500.00	450.00	0.00	40.00	10.00	98.0%
	0.00						
88231531 370302	ADMINISTRATION	88,534.00	24,705.43	15,113.06	0.00	63,128.57	28.1%
		87,834.00					
2023/03/001378	03/27/2023 API	15,113.06	VND 000148 IN MARCH PERSONNEL EXP		ALLEN COUNTY	MARCH PERSONNE	7322227



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED				
TOTAL SERVICES						
90,034.00	89,834.00	25,362.35	15,153.71	1,183.08	63,288.57	29.5%
94 ADVANCE OUT						
88231594_940001	ADVANCE OUT					
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT						
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
115,034.00	115,034.00	50,472.35	15,153.71	1,263.08	63,298.57	45.0%
TOTAL UNDEFINED						
115,034.00	115,034.00	50,472.35	15,153.71	1,263.08	63,298.57	45.0%
TOTAL PUBLIC HEALTH INFRASTRUCT F						
115,034.00	115,034.00	50,472.35	15,153.71	1,263.08	63,298.57	45.0%
TOTAL EXPENSES						
115,034.00	115,034.00	50,472.35	15,153.71	1,263.08	63,298.57	



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88251521 210005		SUPPLIES - CLINIC							
	7,300.00		7,300.00	3,445.27	0.00	3,754.73	100.00	98.6%	
88251521 219099		SUNDRY							
	1,000.00		1,000.00	255.00	36.00	695.00	50.00	95.0%	
2023/03/000671	03/10/2023	API		36.00	VND 022405 IN 264729		HARNESSE HEALTH	ALLEN COUNTY P	7321335
TOTAL MATERIALS & SUPPLIES									
	8,300.00		8,300.00	3,700.27	36.00	4,449.73	150.00	98.2%	
31 SERVICES									
88251531 310004		UTILITIES - TELEPHONE							
	1,000.00		1,000.00	395.85	131.97	554.15	50.00	95.0%	
2023/03/000517	03/06/2023	API		131.97	VND 005948 IN 9928401534	5	VERIZON WIRELESS	ALLEN COUNTY P	7321156
88251531 340001		SERVICES							
	900.00		1,900.00	869.25	255.90	980.75	50.00	97.4%	
2023/03/000338	03/06/2023	API		250.00	VND 016879 IN 2480940	2	CENTER FOR DISEASE	ALLEN COUNTY P	7320855
2023/03/000516	03/08/2023	API		5.90	VND 006415 IN 2207113		PATHOLOGY LABORATORI	ALLEN COUNTY P	7321153
88251531 340460		COMPUTER MAINTENANCE							
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%	
88251531 350202		CLIENT EXPENSES							
	200.00		200.00	0.00	0.00	150.00	50.00	75.0%	



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88251531 360401	TRAVEL								
	1,584.00	1,584.00	680.34	88.16	819.66	84.00	94.7%		
2023/03/000292	03/02/2023 API		46.40 VND 020141 IN FEBRUARY 2023		CASSANDRA HAMBLETON	ALLEN COUNTY P	7320838		
2023/03/000338	03/06/2023 API		41.76 VND 000946 IN FEBRUARY 2023		CHERI A KRITES	ALLEN COUNTY P	7320856		
88251531 370302	ADMINISTRATION								
	382,516.00	381,516.00	68,957.57	29,915.05	0.00	312,558.43	18.1%		
2023/03/001378	03/27/2023 API		29,915.05 VND 000148 IN MARCH PERSONNEL EXP		ALLEN COUNTY	MARCH PERSONNE	7322227		
TOTAL SERVICES	386,700.00	386,700.00	70,903.01	30,391.08	2,954.56	312,842.43	19.1%		
94 ADVANCE OUT									
88251594 940001	ADVANCE OUT								
	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	430,000.00	430,000.00	109,603.28	30,427.08	7,404.29	312,992.43	27.2%		
TOTAL UNDEFINED	430,000.00	430,000.00	109,603.28	30,427.08	7,404.29	312,992.43	27.2%		
TOTAL DISEASE INTERVENTION SPECIA	430,000.00	430,000.00	109,603.28	30,427.08	7,404.29	312,992.43	27.2%		
TOTAL EXPENSES	430,000.00	430,000.00	109,603.28	30,427.08	7,404.29	312,992.43			



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ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88271521 219099	SUNDRY							
150,000.00	240,000.00	10,350.00	0.00	9,650.00	220,000.00	8.3%		
TOTAL MATERIALS & SUPPLIES								
150,000.00	240,000.00	10,350.00	0.00	9,650.00	220,000.00	8.3%		
31 SERVICES								
88271531 370302	ADMINISTRATION							
0.00	10,000.00	310.50	0.00	0.00	9,689.50	3.1%		
TOTAL SERVICES								
0.00	10,000.00	310.50	0.00	0.00	9,689.50	3.1%		
TOTAL UNDEFINED								
150,000.00	250,000.00	10,660.50	0.00	9,650.00	229,689.50	8.1%		
TOTAL UNDEFINED								
150,000.00	250,000.00	10,660.50	0.00	9,650.00	229,689.50	8.1%		
TOTAL WATER POLLUTIONS CONTROL LO								
150,000.00	250,000.00	10,660.50	0.00	9,650.00	229,689.50	8.1%		
TOTAL EXPENSES								
150,000.00	250,000.00	10,660.50	0.00	9,650.00	229,689.50			



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ACCOUNTS FOR: 8828	SEWAGE PROGRAM	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88281521 219099	SUNDRY	3,000.00	568.31	147.23	2,331.69	100.00	96.7%
2023/03/000170	03/01/2023 API	39.00	VND 015020	IN OVERPAYMENT	CHARLES BOUGHAN	ALLEN COUNTY P	7320474
2023/03/000823	03/14/2023 API	71.25	VND 021454	IN MARCH 2023 3	CARDMEMBER SERVICE	ALLEN COUNTY P	7321536
2023/03/001077	03/20/2023 API	36.98	VND 020472	IN 8904	ELIDA ROAD HARDWARE	ALLEN COUNTY P	7321896
TOTAL MATERIALS & SUPPLIES		3,000.00	568.31	147.23	2,331.69	100.00	96.7%
31 SERVICES							
88281531 340008	FEEES PAYABLE TO STATE	4,000.00	510.00	183.00	2,990.00	500.00	87.5%
2023/03/000822	03/14/2023 API	183.00	VND 005816	IN FEB 2023 SEWAGE	TREASURER STATE OF O	ALLEN COUNTY P	7321544
88281531 370302	ADMINISTRATION	189,000.00	41,276.95	14,739.56	0.00	147,723.05	21.8%
2023/03/001378	03/27/2023 API	14,739.56	VND 000148	IN MARCH PERSONNEL EXP	ALLEN COUNTY	MARCH PERSONNE	7322227
TOTAL SERVICES		193,000.00	41,786.95	14,922.56	2,990.00	148,223.05	23.2%
TOTAL UNDEFINED		196,000.00	42,355.26	15,069.79	5,321.69	148,323.05	24.3%
TOTAL UNDEFINED		196,000.00	42,355.26	15,069.79	5,321.69	148,323.05	24.3%



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ACCOUNTS FOR: 8828	SEWAGE PROGRAM								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SEWAGE PROGRAM									
196,000.00		196,000.00		42,355.26	15,069.79	5,321.69	148,323.05	24.3%	
	TOTAL EXPENSES								
196,000.00		196,000.00		42,355.26	15,069.79	5,321.69	148,323.05		



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE PAYOFF							
44,000.00	44,000.00	707.37	707.37	0.00	43,292.63	1.6%		
2023/03/001297	03/29/2023 PRJ	707.37	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY			
88291517 172001	MEDICARE							
1,000.00	1,000.00	12.24	12.24	0.00	987.76	1.2%		
2023/03/001297	03/29/2023 PRJ	12.24	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
45,000.00	45,000.00	719.61	719.61	0.00	44,280.39	1.6%		
TOTAL UNDEFINED								
45,000.00	45,000.00	719.61	719.61	0.00	44,280.39	1.6%		
TOTAL UNDEFINED								
45,000.00	45,000.00	719.61	719.61	0.00	44,280.39	1.6%		
TOTAL SICK & VACATION LEAVE PAYOF								
45,000.00	45,000.00	719.61	719.61	0.00	44,280.39	1.6%		
TOTAL EXPENSES								
45,000.00	45,000.00	719.61	719.61	0.00	44,280.39			



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ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88311521 210001		SUPPLIES - GENERAL							
	4,500.00		4,500.00	0.00	0.00	4,400.00	100.00	97.8%	
88311521 219099		SUNDRY							
	3,000.00		3,000.00	110.00	0.00	2,790.00	100.00	96.7%	
TOTAL MATERIALS & SUPPLIES									
	7,500.00		7,500.00	110.00	0.00	7,190.00	200.00	97.3%	
31 SERVICES									
88311531 310004		UTILITIES - TELEPHONE							
	1,500.00		1,500.00	121.93	40.65	1,278.07	100.00	93.3%	
2023/03/000517	03/06/2023	API		40.65 VND 005948	IN 9928401534 2	VERIZON WIRELESS	ALLEN COUNTY P	7321156	
88311531 340460		COMPUTER MAINTENANCE							
	1,500.00		1,500.00	0.00	0.00	1,400.00	100.00	93.3%	
88311531 360401		TRAVEL							
	3,000.00		3,000.00	300.44	118.32	2,199.56	500.00	83.3%	
2023/03/000338	03/06/2023	API		76.56 VND 023052	IN FEBRUARY 2023	SHAYLA PELFREY	ALLEN COUNTY P	7320867	
2023/03/000516	03/08/2023	API		41.76 VND 023052	IN MARCH 2023 TRAVEL	SHAYLA PELFREY	ALLEN COUNTY P	7321155	
88311531 370302		ADMINISTRATION							
	111,870.00		106,870.00	25,305.46	8,721.91	0.00	81,564.54	23.7%	
2023/03/001378	03/27/2023	API		8,721.91 VND 000148	IN MARCH PERSONNEL EXP	ALLEN COUNTY	MARCH PERSONNE	7322227	

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ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES									
	117,870.00		112,870.00	25,727.83	8,880.88	4,877.63	82,264.54	27.1%	
94 ADVANCE OUT									
88311594 940001		ADVANCE OUT							
	15,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT									
	15,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED									
	140,370.00		140,370.00	45,837.83	8,880.88	12,067.63	82,464.54	41.3%	
TOTAL UNDEFINED									
	140,370.00		140,370.00	45,837.83	8,880.88	12,067.63	82,464.54	41.3%	
TOTAL AIDS/HIV GRANT									
	140,370.00		140,370.00	45,837.83	8,880.88	12,067.63	82,464.54	41.3%	
TOTAL EXPENSES									
	140,370.00		140,370.00	45,837.83	8,880.88	12,067.63	82,464.54		



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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141 410105		BUILDING REPAIRS						
	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%	
TOTAL CAPITAL OUTLAY	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%	
TOTAL UNDEFINED	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%	
TOTAL UNDEFINED	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%	
TOTAL HEALTH BUILD IMPROVEMENTS	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%	
TOTAL EXPENSES	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00		



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ACCOUNTS FOR: 8834	COVID19	ENHANCED OPERATIONS						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88341531 310004		UTILITIES - TELEPHONE						
	0.00	600.00	121.93	40.65	428.07	50.00	91.7%	
2023/03/000517	03/06/2023	API	40.65	VND 005948 IN 9928401534 3	VERIZON WIRELESS	ALLEN COUNTY P	7321156	
88341531 370302		ADMINISTRATION						
	80,000.00	79,400.00	18,015.12	6,615.29	0.00	61,384.88	22.7%	
2023/03/001378	03/27/2023	API	6,615.29	VND 000148 IN MARCH PERSONNEL EXP	ALLEN COUNTY	MARCH PERSONNE	7322227	
TOTAL SERVICES	80,000.00	80,000.00	18,137.05	6,655.94	428.07	61,434.88	23.2%	
94 ADVANCE OUT								
88345194 940001		ADVANCE OUT						
	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	120,000.00	120,000.00	58,137.05	6,655.94	428.07	61,434.88	48.8%	
TOTAL UNDEFINED	120,000.00	120,000.00	58,137.05	6,655.94	428.07	61,434.88	48.8%	
TOTAL COVID19 ENHANCED OPERATIONS	120,000.00	120,000.00	58,137.05	6,655.94	428.07	61,434.88	48.8%	
TOTAL EXPENSES	120,000.00	120,000.00	58,137.05	6,655.94	428.07	61,434.88		



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88351717 170005	SALARY - EMPLOYEES							
342,000.00	342,000.00	77,898.75	34,187.00	0.00	264,101.25	22.8%		
2023/03/000015	03/01/2023 PRJ	11,766.75	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY			
2023/03/000640	03/15/2023 PRJ	11,640.25	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY			
2023/03/001297	03/29/2023 PRJ	10,780.00	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY			
88351717 171001	PERS							
48,000.00	48,000.00	10,905.84	4,786.19	0.00	37,094.16	22.7%		
2023/03/000015	03/01/2023 PRJ	1,647.35	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY			
2023/03/000640	03/15/2023 PRJ	1,629.64	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY			
2023/03/001297	03/29/2023 PRJ	1,509.20	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY			
88351717 172001	MEDICARE							
5,300.00	5,300.00	1,075.68	467.74	0.00	4,224.32	20.3%		
2023/03/000015	03/01/2023 PRJ	160.54	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY			
2023/03/000640	03/15/2023 PRJ	163.26	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY			
2023/03/001297	03/29/2023 PRJ	143.94	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY			
88351717 173001	WORKMEN'S COMPENSATION							
6,900.00	6,900.00	2,061.82	2,061.82	0.00	4,838.18	29.9%		
2023/03/000211	03/03/2023 GEN	2,217.31	REF	2023 BWC PREMIUM CHARGES				
2023/03/000528	03/09/2023 GEN	-44.35	REF	BWC PREMIUM REFUND 2023				
2023/03/000771	03/15/2023 GEN	-111.14	REF	BWC PREMIUM REFUND 2023				
88351717 175001	MEDICAL PREMIUMS							
52,000.00	52,000.00	14,030.87	6,654.79	0.00	37,969.13	27.0%		
2023/03/000015	03/01/2023 PRJ	2,567.09	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY			
2023/03/000015	03/01/2023 PRJ	-373.77	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY			
2023/03/000640	03/15/2023 PRJ	1,520.61	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY			
2023/03/001297	03/29/2023 PRJ	2,940.86	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY			



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
88351717 175003	A/C LIFE INSURANCE PREMIUMS	114.00	42.00	0.00	386.00	22.8%
	500.00 500.00					
2023/03/001297	03/29/2023 PRJ	42.00 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
	454,700.00	454,700.00	106,086.96	48,199.54	0.00	348,613.04 23.3%
21 MATERIALS & SUPPLIES						
88351721 211000	OFFICE	0.00	0.00	1,500.00	0.00	100.0%
	1,500.00 1,500.00					
88351721 211001	POSTAGE	0.00	0.00	1,500.00	0.00	100.0%
	1,500.00 1,500.00					
88351721 215001	GAS & OIL	171.26	58.39	5,828.74	0.00	100.0%
	6,000.00 6,000.00					
2023/03/000951	03/17/2023 API	58.39 VND 000147 IN	Inv#FK0314-2023	ALLEN CO SWCD	Inv#FK0314-202	7321712
88351721 219099	SUNDRY	17,604.25	4,465.25	197,895.75	0.00	100.0%
	265,000.00 215,500.00					
2023/03/000951	03/17/2023 API	49.21 VND 000147 IN	Inv#03-15-23-A	ALLEN CO SWCD	Inv#03-15-23-A	7321712
2023/03/000951	03/17/2023 API	377.23 VND 000147 IN	Inv#03-15-23-B	ALLEN CO SWCD	Inv#03-15-23-B	7321712
2023/03/000951	03/17/2023 API	63.43 VND 000147 IN	Inv#03-00001-VA	ALLEN CO SWCD	Inv#03-00001-V	7321712
2023/03/000951	03/17/2023 API	105.55 VND 000147 IN	Inv#03-00002-VA	ALLEN CO SWCD	Inv#03-00002-V	7321712
2023/03/000951	03/17/2023 API	477.00 VND 000147 IN	Inv#2012-12	ALLEN CO SWCD	Inv#2012-12 (P	7321712
2023/03/000951	03/17/2023 API	1,145.60 VND 000147 IN	Inv#1945-2196	ALLEN CO SWCD	Inv#1945-2196	7321712
2023/03/000951	03/17/2023 API	2,247.23 VND 000147 IN	Inv#03-1-23	ALLEN CO SWCD	Inv#03-1-23 (S	7321712
TOTAL MATERIALS & SUPPLIES						
	274,000.00	224,500.00	17,775.51	4,523.64	206,724.49	0.00 100.0%
31 SERVICES						
88351731 320099	INSURANCE-SUNDRY	0.00	0.00	11,000.00	0.00	100.0%
	11,000.00 11,000.00					



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 360205	RENTAL-BUILDING							
	60,000.00	69,500.00		14,716.89	4,905.63	45,283.11	9,500.00	86.3%
2023/03/000951	03/17/2023 API		4,905.63	VND 000121	IN Inv# sw-3/15	ALLEN CO COMMISSIONE	Inv# sw-3/15 (7321711
88351731 360430	TRAVEL-MEETINGS							
	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%
TOTAL SERVICES								
	72,500.00	82,000.00		14,716.89	4,905.63	57,783.11	9,500.00	88.4%
41 CAPITAL OUTLAY								
88351741 410400	EQUIPMENT							
	5,000.00	45,000.00		37,264.27	36,085.50	7,735.73	0.00	100.0%
2023/03/000817	03/15/2023 API		36,085.50	VND 000147	IN inv#03.15.2023	ALLEN CO SWCD	inv#03.15.2023	7321518
TOTAL CAPITAL OUTLAY								
	5,000.00	45,000.00		37,264.27	36,085.50	7,735.73	0.00	100.0%
93 TRANSFER OUT								
88355193 930001	TRANSFER OUT							
	0.00	39,209.00		39,209.00	39,209.00	0.00	0.00	100.0%
2023/03/001320	03/28/2023 GEN		39,209.00	REF		RES 241-23		
TOTAL TRANSFER OUT								
	0.00	39,209.00		39,209.00	39,209.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	806,200.00	845,409.00		215,052.63	132,923.31	272,243.33	358,113.04	57.6%
TOTAL UNDEFINED								
	806,200.00	845,409.00		215,052.63	132,923.31	272,243.33	358,113.04	57.6%



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SOIL & WATER CONSERVATION							
806,200.00		845,409.00	215,052.63	132,923.31	272,243.33	358,113.04	57.6%
TOTAL EXPENSES							
806,200.00		845,409.00	215,052.63	132,923.31	272,243.33	358,113.04	



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ACCOUNTS FOR: 8836	COVID19 VACCINATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
88365194 940001		ADVANCE OUT						
	0.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	0.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%	
TOTAL COVID19 VACCINATION	0.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	30,000.00	30,000.00	0.00	0.00	0.00		



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ACCOUNTS FOR: 8837	CONGREGATE LIVING-COVID19							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88371531 330001		CONTRACT SERVICES						
	675,000.00		668,000.00	556,740.00	0.00	3,260.00	108,000.00	83.8%
88371531 370302		ADMINISTRATION						
	0.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES	675,000.00		675,000.00	556,740.00	0.00	3,260.00	115,000.00	83.0%
TOTAL UNDEFINED	675,000.00		675,000.00	556,740.00	0.00	3,260.00	115,000.00	83.0%
TOTAL UNDEFINED	675,000.00		675,000.00	556,740.00	0.00	3,260.00	115,000.00	83.0%
TOTAL CONGREGATE LIVING-COVID19	675,000.00		675,000.00	556,740.00	0.00	3,260.00	115,000.00	83.0%
TOTAL EXPENSES	675,000.00		675,000.00	556,740.00	0.00	3,260.00	115,000.00	



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ACCOUNTS FOR: 8838	CONFINEMENT FACILITIES-COV19							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88381531 330001	CONTRACT SERVICES							
170,000.00	170,000.00	27,500.00	0.00	2,500.00	140,000.00	17.6%		
TOTAL SERVICES								
170,000.00	170,000.00	27,500.00	0.00	2,500.00	140,000.00	17.6%		
TOTAL UNDEFINED								
170,000.00	170,000.00	27,500.00	0.00	2,500.00	140,000.00	17.6%		
TOTAL UNDEFINED								
170,000.00	170,000.00	27,500.00	0.00	2,500.00	140,000.00	17.6%		
TOTAL CONFINEMENT FACILITIES-COV1								
170,000.00	170,000.00	27,500.00	0.00	2,500.00	140,000.00	17.6%		
TOTAL EXPENSES								
170,000.00	170,000.00	27,500.00	0.00	2,500.00	140,000.00			



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88401317 170005	SALARY - EMPLOYEES								
500,000.00		500,000.00		93,704.43	43,136.64	0.00	406,295.57	18.7%	
2023/03/000015	03/01/2023	PRJ	12,712.32	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	14,058.40	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	16,365.92	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
88401317 171001	PERS								
70,000.00		70,000.00		13,066.15	6,004.14	0.00	56,933.85	18.7%	
2023/03/000015	03/01/2023	PRJ	1,779.73	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	1,933.18	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	2,291.23	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
88401317 172001	MEDICARE								
7,250.00		7,250.00		1,354.68	623.46	0.00	5,895.32	18.7%	
2023/03/000015	03/01/2023	PRJ	183.32	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	203.84	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	236.30	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
88401317 173001	WORKMEN'S COMPENSATION								
5,000.00		5,000.00		3,014.37	3,014.37	0.00	1,985.63	60.3%	
2023/03/000211	03/03/2023	GEN	3,241.68	REF		2023 BWC PREMIUM CHARGES			
2023/03/000528	03/09/2023	GEN	-64.83	REF		BWC PREMIUM REFUND 2023			
2023/03/000771	03/15/2023	GEN	-162.48	REF		BWC PREMIUM REFUND 2023			
88401317 175001	MEDICAL PREMIUMS								
48,950.00		48,950.00		10,176.17	10,176.17	0.00	38,773.83	20.8%	
2023/03/000185	03/01/2023	API	4,579.89	VND 000347 IN mar		ANTHEM BLUE CROSS/BL	Group#00140133	7320523	
2023/03/000185	03/01/2023	API	113.43	VND 016168 IN 1/14		RELIANCE STANDARD	9-05948-0001	7320542	
2023/03/001470	03/28/2023	API	2,220.90	VND 000347 IN April		ANTHEM BLUE CROSS/BL	Group#00140133	7322446	
2023/03/001470	03/28/2023	API	2,400.00	VND 001037 IN HSA 2/3/4		CITIZENS NATIONAL BA	HSA Payments	7322450	
2023/03/001470	03/28/2023	API	861.95	VND 016168 IN april		RELIANCE STANDARD	regional plann	7322470	



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES									
631,200.00		631,200.00	121,315.80	62,954.78	0.00	509,884.20	19.2%		
21 MATERIALS & SUPPLIES									
<u>88401321 210001</u> SUPPLIES - GENERAL									
40,000.00		40,000.00	1,042.57	530.07	457.43	38,500.00	3.8%		
2023/03/001470	03/28/2023	API	30.00	VND 018695	IN 1616836-1	FRIENDS OFFICE		7322455	
2023/03/001470	03/28/2023	API	474.57	VND 018975	IN mar. Statement	JP MORGAN CHASE BANK RPC		7322461	
2023/03/001470	03/28/2023	API	25.50	VND 004629	IN 211566	QUICK AS A WINK PRIN B-Supplies		7322469	
<u>88401321 219099</u> SUNDRY									
10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL MATERIALS & SUPPLIES									
50,000.00		50,000.00	1,042.57	530.07	457.43	48,500.00	3.0%		
31 SERVICES									
<u>88401331 330600</u> REPAIRS									
320,000.00		320,000.00	12,000.00	12,000.00	0.00	308,000.00	3.8%		
2023/03/001014	03/17/2023	API	12,000.00	VND 022080	IN 3108	BEN'S CONSTRUCTION	B-REPAIR	7321794	
<u>88401331 340001</u> SERVICES									
145,000.00		145,000.00	27,174.80	25,971.64	2,750.80	115,074.40	20.6%		
2023/03/000185	03/01/2023	API	2,100.61	VND 000217	IN 2/14	OHIO POWER COMPANY	B-Services	7320541	
2023/03/001015	03/17/2023	API	14,278.36	VND 001217	IN 75998	CUSTOM STAFFING INC	B-Services	7321795	
2023/03/001470	03/28/2023	API	4,138.00	VND 017695	IN 5117	AHELIOTECH SERVICES,	LACRPC	7322442	
2023/03/001470	03/28/2023	API	95.00	VND 000607	IN 115483	BIG DADDYS TOWING	Towing for LAC	7322449	
2023/03/001470	03/28/2023	API	134.63	VND 001046	IN March	CITY OF LIMA UTILITY	130 W. North S	7322452	
2023/03/001470	03/28/2023	API	1,539.55	VND 021385	IN March	EASTERN ENGINEERING	Lima Allen Cou	7322454	
2023/03/001470	03/28/2023	API	101.51	VND 002253	IN 126169	I DO WINDOWS	Window cleanin	7322458	
2023/03/001470	03/28/2023	API	112.37	VND 018975	IN march statement	JP MORGAN CHASE BANK	regional Plann	7322460	
2023/03/001470	03/28/2023	API	475.00	VND 009156	IN 24020	KLEMAN SERVICES LLC	B-Services	7322462	
2023/03/001470	03/28/2023	API	534.00	VND 013054	IN 2023 Dues	LIMA AREA CHAMBER	2023 Dues	7322463	
2023/03/001470	03/28/2023	API	1,441.47	VND 000217	IN March	OHIO POWER COMPANY	B-Services	7322465	
2023/03/001470	03/28/2023	API	1,021.14	VND 004405	IN March	PERRY PRO TECH	B-Services	7322468	

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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88401331 360430	TRAVEL-MEETINGS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL SERVICES								
470,000.00	470,000.00	39,174.80	37,971.64	2,750.80	428,074.40	8.9%		
41 CAPITAL OUTLAY								
88401341 410400	EQUIPMENT							
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								
1,176,200.00	1,176,200.00	161,533.17	101,456.49	3,208.23	1,011,458.60	14.0%		
TOTAL UNDEFINED								
1,176,200.00	1,176,200.00	161,533.17	101,456.49	3,208.23	1,011,458.60	14.0%		
TOTAL REGIONAL PLANNING COMMISSIO								
1,176,200.00	1,176,200.00	161,533.17	101,456.49	3,208.23	1,011,458.60	14.0%		
TOTAL EXPENSES								
1,176,200.00	1,176,200.00	161,533.17	101,456.49	3,208.23	1,011,458.60			



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88501717 170005	SALARY - EMPLOYEES							
1,400,000.00		1,400,000.00	334,891.49	133,052.71	0.00	1,065,108.51	23.9%	
2023/03/000015	03/01/2023	PRJ	43,071.85	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	44,766.03	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	45,214.83	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
88501717 171001	PERS							
195,000.00		195,000.00	45,188.83	19,912.09	0.00	149,811.17	23.2%	
2023/03/000015	03/01/2023	PRJ	6,366.59	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	6,603.77	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	6,941.73	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
88501717 172001	MEDICARE							
19,500.00		19,500.00	4,629.60	1,852.13	0.00	14,870.40	23.7%	
2023/03/000015	03/01/2023	PRJ	587.19	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	647.89	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	617.05	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
88501717 173001	WORKMEN'S COMPENSATION							
19,500.00		19,500.00	8,440.22	8,440.22	0.00	11,059.78	43.3%	
2023/03/000211	03/03/2023	GEN	9,076.69	REF	2023 BWC PREMIUM CHARGES			
2023/03/000528	03/09/2023	GEN	-181.53	REF	BWC PREMIUM REFUND 2023			
2023/03/000771	03/15/2023	GEN	-454.94	REF	BWC PREMIUM REFUND 2023			
88501717 174001	UNEMPLOYMENT							
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
88501717 175001	MEDICAL PREMIUMS							
300,000.00		300,000.00	68,802.86	22,919.20	0.00	231,197.14	22.9%	
2023/03/000015	03/01/2023	PRJ	11,459.88	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	-741.68	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	370.56	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	11,830.44	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		



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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		360.00	120.00	0.00	1,640.00	18.0%
2023/03/000485	03/09/2023	GEN	-6.00	REF		REFUND FOR V. SARNO		
2023/03/001297	03/29/2023	PRJ	126.00	REF 032923		WARRANT=032923 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	1,941,000.00	1,941,000.00		462,313.00	186,296.35	0.00	1,478,687.00	23.8%
21 MATERIALS & SUPPLIES								
88501721	211000		OFFICE					
	10,000.00	10,000.00		917.35	0.00	9,082.65	0.00	100.0%
88501721	211001		POSTAGE					
	25,000.00	25,000.00		7,910.60	7.99	7,041.96	10,047.44	59.8%
2023/03/001046	03/20/2023	API	7.99	VND 020230 IN STMT3/12/23		QUADIENT FINANCE	ACCT# 7900 011	7321858
88501721	215001		GAS & OIL					
	75,000.00	75,000.00		11,922.69	3,004.77	28,077.31	35,000.00	53.3%
2023/03/000195	03/01/2023	API	2,288.08	VND 007137 IN #87715066		WRIGHT EXPRESS	ACCT# 0496-00-	7320554
2023/03/000694	03/09/2023	API	716.69	VND 012031 IN #0673040-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7321381
88501721	216001		CHEMICALS					
	20,000.00	20,000.00		0.00	0.00	15,000.00	5,000.00	75.0%
88501721	217015		MATERIALS-LANDSCAPE					
	20,000.00	20,000.00		3,729.37	0.00	16,270.63	0.00	100.0%
88501721	217020		MATERIALS-LUMBER					
	20,000.00	20,000.00		1,565.64	353.88	18,434.36	0.00	100.0%
2023/03/001046	03/20/2023	API	101.44	VND 003713 IN #6353		MENARD INC	ACCT# 31840275	7321854
2023/03/001256	03/23/2023	API	252.44	VND 003713 IN #6870		MENARD INC	ACCT# 31840275	7322134

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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88501721 217030</u>		MATERIALS-PAINT							
	3,000.00		3,000.00	0.00	0.00	3,000.00	0.00	100.0%	
<u>88501721 217099</u>		MATERIALS-SUNDRY							
	70,000.00		70,000.00	25,705.18	14,486.52	14,294.82	30,000.00	57.1%	
<u>2023/03/000195</u>	03/01/2023	API		760.00	VND 000176 IN #2926	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7320544	
<u>2023/03/000755</u>	03/13/2023	API		58.37	VND 022134 IN #2303-519458	LIMA LUMBER BRICK	ACCT# L-JAMPD	7321472	
<u>2023/03/001046</u>	03/20/2023	API		935.61	VND 003713 IN #6503	MENARD INC	ACCT# 31840275	7321854	
<u>2023/03/001124</u>	03/21/2023	API	12,055.06	VND 005858	IN MARCH2023	U S BANCORP	ACCT# 4798 531	7321964	
<u>2023/03/001375</u>	03/27/2023	API		367.50	VND 007064 IN #1647613700	CAPITAL ONE COMMER	ACCT# 609945	7322231	
<u>2023/03/001376</u>	03/27/2023	API		98.25	VND 000109 IN #4169-1065636	ALL PHASE ELECTRIC S	ACCT# CF-46296	7322225	
<u>2023/03/001376</u>	03/27/2023	API		211.73	VND 000109 IN #4169-1065500	ALL PHASE ELECTRIC S	ACCT# CF-46296	7322225	
<u>88501721 219099</u>		SUNDRY							
	70,000.00		70,000.00	9,322.46	3,829.43	30,677.54	30,000.00	57.1%	
<u>2023/03/000694</u>	03/09/2023	API		182.37	VND 000056 IN #1023304734539	ADVANCE AUTO PARTS	ACCT# 10230687	7321357	
<u>2023/03/000694</u>	03/09/2023	API		12.42	VND 000109 IN #4169-1063126	ALL PHASE ELECTRIC S	ACCT# CF-46296	7321358	
<u>2023/03/000694</u>	03/09/2023	API		70.20	VND 012688 IN #1910113760	BEST ONE TIRE & SERV	ACCT# 2339	7321364	
<u>2023/03/000694</u>	03/09/2023	API		6.78	VND 003209 IN #01-127037	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7321365	
<u>2023/03/000694</u>	03/09/2023	API		22.83	VND 003713 IN #5941	MENARD INC	ACCT# 31840275	7321374	
<u>2023/03/000694</u>	03/09/2023	API		73.43	VND 003713 IN #6143	MENARD INC	ACCT# 31840275	7321374	
<u>2023/03/000694</u>	03/09/2023	API		114.99	VND 003713 IN #5693	MENARD INC	acct# 31840275	7321374	
<u>2023/03/000694</u>	03/09/2023	API		138.89	VND 003713 IN #6163	MENARD INC	ACCT# 31840275	7321374	
<u>2023/03/000694</u>	03/09/2023	API		167.27	VND 003713 IN #5803	MENARD INC	ACCT# 31840275	7321374	
<u>2023/03/000694</u>	03/09/2023	API		15.00	VND 005349 IN #340383	STEVE MYERS SERVICE	ACCT# 538162	7321386	
<u>2023/03/000694</u>	03/09/2023	API	2,328.00	VND 005937	IN #1003430-IN	VANCES OUTDOOR INC.	ACCT# JOHNNY A	7321388	
<u>2023/03/001046</u>	03/20/2023	API		388.84	VND 022340 IN #128190	FOX SUPPLY, LLC	ACCT# JOHNN100	7321850	
<u>2023/03/001046</u>	03/20/2023	API		25.00	VND 000176 IN #2933	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7321838	
<u>2023/03/001046</u>	03/20/2023	API		22.99	VND 003713 IN #6434	MENARD INC	ACCT# 31840275	7321854	
<u>2023/03/001046</u>	03/20/2023	API		118.44	VND 003713 IN #6449	MENARD INC	ACCT# 31840275	7321854	
<u>2023/03/001256</u>	03/23/2023	API		85.86	VND 003713 IN #6881	MENARD INC	ACCT# 31840275	7322134	
<u>2023/03/001256</u>	03/23/2023	API		56.12	VND 001822 IN #6143437	EVERETT J PRESCOTT I	ACCT# 7638	7322131	
<u>88501721 310001</u>		UTILITIES							
	160,000.00		160,000.00	44,764.40	14,389.03	35,161.79	80,073.81	50.0%	
<u>2023/03/000195</u>	03/01/2023	API		74.18	VND 022852 IN STMT2/19/232224152	CONNECT PARENT CORP	ACCT# 30212008	7320548	
<u>2023/03/000195</u>	03/01/2023	API		78.65	VND 022852 IN STMT2/24/23-2226766	CONNECT PARENT CORP	ACCT# 30212757	7320548	
<u>2023/03/000195</u>	03/01/2023	API		305.51	VND 022852 IN STMT2/22/23-2231025	CONNECT PARENT CORP	ACCT# 30224643	7320548	
<u>2023/03/000195</u>	03/01/2023	API		134.15	VND 020927 IN #0149686	RUMPKE OF OHIO INC	ACCT# 1 010194	7320553	
<u>2023/03/000195</u>	03/01/2023	API		243.90	VND 020927 IN #0149687	RUMPKE OF OHIO INC	ACCT# 1 010194	7320553	
<u>2023/03/000195</u>	03/01/2023	API		699.00	VND 020921 IN #0078559021923	CHARTER COMMUNICATIO	ACCT# 8362 10	7320547	
<u>2023/03/000195</u>	03/01/2023	API		56.15	VND 003824 IN STMT2/15/23-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050	7320549	
<u>2023/03/000195</u>	03/01/2023	API		68.74	VND 003824 IN STMT2/15/23-STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390	7320549	
<u>2023/03/000195</u>	03/01/2023	API		55.25	VND 000217 IN STMT2/22/23-SLBWN	OHIO POWER COMPANY	ACCT# 070-900-	7320552	
<u>2023/03/000195</u>	03/01/2023	API		62.04	VND 000217 IN STMT2/22/23-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7320552	



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ACCOUNTS FOR: 8850	METROPOLITAN PARK									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES										
2023/03/000195	03/01/2023	API		180.20 VND 000217	IN STMT2/22/23-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7320552		
2023/03/000195	03/01/2023	API		217.49 VND 000217	IN STMT2/22/23-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7320552		
2023/03/000195	03/01/2023	API		248.33 VND 000217	IN STMT2/22/23-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7320552		
2023/03/000195	03/01/2023	API		275.96 VND 000217	IN STMT2/21/23-SLBTWN	OHIO POWER COMPANY	ACCT# 079-537-	7320552		
2023/03/000195	03/01/2023	API		370.65 VND 000217	IN STMT2/21/23-LAUER	OHIO POWER COMPANY	ACCT# 071-312-	7320552		
2023/03/000195	03/01/2023	API		395.71 VND 000217	IN STMT2/22/23-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7320552		
2023/03/000195	03/01/2023	API		760.23 VND 000217	IN STMT2/22/23-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7320552		
2023/03/000195	03/01/2023	API		1,406.65 VND 000217	IN STMT2/22/23-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-	7320552		
2023/03/000195	03/01/2023	API		131.85 VND 004065	IN #275515	NORTHWESTERN OHIO	ACCT# JOHAMP02	7320551		
2023/03/000263	03/03/2023	API		29.99 VND 014824	IN #0027244405	MATHESON TRI-GAS	ACCT# CY314	7320738		
2023/03/000263	03/03/2023	API		38.99 VND 014824	IN #0027252598	MATHESON TRI-GAS	ACCT# H4671	7320738		
2023/03/000263	03/03/2023	API		38.99 VND 014824	IN #0027252595	MATHESON TRI-GAS	ACCT# H4650	7320738		
2023/03/000337	03/06/2023	API		742.38 VND 014824	IN #0027270087	MATHESON TRI-GAS	ACCT# CY314	7320864		
2023/03/000337	03/06/2023	API		120.99 VND 001585	IN STMT2/27/23-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6	7320860		
2023/03/000337	03/06/2023	API		149.83 VND 022852	IN STMT3/1/23-UAW	CONNECT PARENT CORP	ACCT# 41277593	7320857		
2023/03/000337	03/06/2023	API		174.14 VND 022852	IN STMT3/1/23-BEACH	CONNECT PARENT CORP	ACCT# 30211569	7320857		
2023/03/000694	03/09/2023	API		193.19 VND 022852	IN STMT3/3/23-2244093	CONNECT PARENT CORP	ACCT# 30244639	7321369		
2023/03/000755	03/13/2023	API		31.82 VND 001046	IN STMT3/6/23-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7321467		
2023/03/000755	03/13/2023	API		65.28 VND 001046	IN STMT3/6/23-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7321467		
2023/03/000755	03/13/2023	API		121.35 VND 001046	IN STMT3/6/23-DIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900	7321467		
2023/03/000755	03/13/2023	API		192.06 VND 001046	IN STMT3/6/23-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7321467		
2023/03/000755	03/13/2023	API		192.06 VND 001046	IN STMT3/6/23-ROUSHRD	CITY OF LIMA UTILITY	ACCT# 147325	7321467		
2023/03/000755	03/13/2023	API		192.06 VND 001046	IN STMT3/6/23-SLBTWN	CITY OF LIMA UTILITY	ACCT# 149340	7321467		
2023/03/000755	03/13/2023	API		703.01 VND 014824	IN #0027230769	MATHESON TRI-GAS	ACCT# H4650	7321474		
2023/03/000755	03/13/2023	API		171.88 VND 000217	IN STMT3/6/23-WAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-	7321477		
2023/03/000755	03/13/2023	API		132.71 VND 023056	IN #161521801030123	SPECTRUM ENTERPRISE	ACCT# 16152180	7321481		
2023/03/000755	03/13/2023	API		349.96 VND 023056	IN #125632101030123	SPECTRUM ENTERPRISE	ACCT# 12563210	7321481		
2023/03/000948	03/15/2023	API		750.36 VND 014824	IN #0027230770	MATHESON TRI-GAS	ACCT# H4671	7321718		
2023/03/000948	03/15/2023	API		31.87 VND 000217	IN STMT3/7/23-DEFIANCE	OHIO POWER COMPANY	ACCT# 077-807-	7321721		
2023/03/000948	03/15/2023	API		564.71 VND 000217	IN STMT3/6/23-NWAPAK	OHIO POWER COMPANY	ACCT# 077-595-	7321721		
2023/03/001046	03/20/2023	API		441.79 VND 005948	IN #9929731186	VERIZON WIRELESS	ACCT# 24238831	7321860		
2023/03/001046	03/20/2023	API		179.97 VND 020921	IN #0071299031023	CHARTER COMMUNICATIO	ACCT# 8362 10	7321841		
2023/03/001046	03/20/2023	API		31.82 VND 001046	IN STMT3/13/23-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7321842		
2023/03/001046	03/20/2023	API		332.32 VND 001046	IN STMT3/13/23-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615	7321842		
2023/03/001046	03/20/2023	API		35.22 VND 001046	IN STMT3/13/23-NWAPAK	CITY OF LIMA UTILITY	ACCT# 135830	7321842		
2023/03/001256	03/23/2023	API		27.26 VND 000217	IN STMT3/13/23-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7322135		
2023/03/001256	03/23/2023	API		54.71 VND 000217	IN STMT3/13/23-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7322135		
2023/03/001256	03/23/2023	API		63.24 VND 000217	IN STMT3/17/23-BUCKEY	OHIO POWER COMPANY	ACCT# 072-449-	7322135		
2023/03/001256	03/23/2023	API		53.32 VND 001585	IN STMT3/14/23-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7322129		
2023/03/001256	03/23/2023	API		139.83 VND 001585	IN STMT3/14/23-1682SLB	DOMINION ENERGY	ACCT# 7 1800 1	7322129		
2023/03/001256	03/23/2023	API		278.41 VND 001585	IN STMT3/14/23-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7322129		
2023/03/001375	03/27/2023	API		58.18 VND 003824	IN STMT3/21/23-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050	7322241		
2023/03/001375	03/27/2023	API		61.00 VND 003824	IN STMT3/21/23-STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390	7322241		
2023/03/001376	03/27/2023	API		74.18 VND 022852	IN STMT3/19/23-2224152	CONNECT PARENT CORP	ACCT# 30212008	7322234		
2023/03/001376	03/27/2023	API		305.51 VND 022852	IN STMT3/22/23-2231025	CONNECT PARENT CORP	ACCT# 30224643	7322234		
2023/03/001376	03/27/2023	API		1,000.00 VND 000128	IN PERMIT032423	ALLEN CO ENGINEER	JOHNNY APPLESE	7322226		



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES								
2023/03/001376	03/27/2023	API		500.00	VND 000203 IN PERMIT032423	AMANDA TWP	JOHNNY APPLESE	7322228
88501721 370601		BOOKS	500.00	0.00		500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES			473,500.00	105,837.69	36,071.62	177,541.06	190,121.25	59.8%
			473,500.00					
31 SERVICES								
88501731 219099		SUNDRY	30,000.00	9,686.01	2,460.70	5,313.99	15,000.00	50.0%
2023/03/000263	03/03/2023	API		4.19	VND 020917 IN #1070136508	FRESH ENCOUNTER INC	ACCT#JOHNN25	7320727
2023/03/000263	03/03/2023	API		10.17	VND 020917 IN #1070339116	FRESH ENCOUNTER INC	ACCT# JOHNN25	7320727
2023/03/000263	03/03/2023	API		22.20	VND 013416 IN 3/3/2023	ELIZABETH A THEISEN	REIMBURSEMENT	7320721
2023/03/000263	03/03/2023	API		31.50	VND 001442 IN 2/21/2023	DENISE A GRAHAM	REIMBURSEMENT	7320717
2023/03/000263	03/03/2023	API		14.88	VND 001625 IN #88806	DOTS PET FOOD CENTER	ACCT# APPLESE	7320720
2023/03/000263	03/03/2023	API		21.15	VND 001625 IN #90818	DOTS PET FOOD CENTER	ACCT# APPLESEE	7320720
2023/03/000337	03/06/2023	API		50.00	VND 000456 IN #24934	BAILEY'S EQUIPMENT &	ACCT# JOHNNY A	7320854
2023/03/000337	03/06/2023	API		36.45	VND 001940 IN #023617157	GALLS, INC	ACCT# 4872533	7320863
2023/03/000337	03/06/2023	API		141.24	VND 001940 IN #023635543	GALLS, INC	ACCT# 4872533	7320863
2023/03/000337	03/06/2023	API		327.08	VND 001940 IN #023536910	GALLS, INC	ACCT# 4872533	7320863
2023/03/000948	03/15/2023	API		42.27	VND 001625 IN #91402	DOTS PET FOOD CENTER	ACCT# APPLESEE	7321715
2023/03/000948	03/15/2023	API		88.54	VND 001940 IN #023641341	GALLS, INC	ACCT# 4872533	7321716
2023/03/000948	03/15/2023	API		189.89	VND 001940 IN #023640540	GALLS, INC	ACCT# 4872533	7321716
2023/03/000948	03/15/2023	API		17.60	VND 005888 IN #7049440	UNITED STATES PLASTI	ACCT# 51273	7321726
2023/03/001046	03/20/2023	API		19.08	VND 001625 IN #91851	DOTS PET FOOD CENTER	ACCT# APPLESEE	7321849
2023/03/001046	03/20/2023	API		101.06	VND 001625 IN #91795	DOTS PET FOOD CENTER	ACCT# APPLESEE	7321849
2023/03/001124	03/21/2023	API		1,198.56	VND 005858 IN MARCH2023-2	U S BANCORP	ACCT# 4798 531	7321964
2023/03/001376	03/27/2023	API		30.00	VND 000795 IN #78694	CAPPIE SPORTS	ACCT# JOHNNY A	7322232
2023/03/001376	03/27/2023	API		87.38	VND 020620 IN #SI-1131099	ARBORWEAR LLC	ACCT# JOHNNY A	7322229
2023/03/001376	03/27/2023	API		27.46	VND 001625 IN #92244	DOTS PET FOOD CENTER	ACCT# APPLESEE	7322237
88501731 320099		INSURANCE-SUNDRY	38,000.00	0.00		38,000.00	0.00	100.0%

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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88501731 330699</u>		REPAIRS-SUNDRY							
	15,000.00		15,000.00	2,169.76	1,002.11	12,830.24	0.00	100.0%	
<u>2023/03/000263</u>	03/03/2023	API		1,002.11	VND 006440 IN 02/24/23	DAN FRAIL	ACCT# JOHNNY A	7320716	
<u>88501731 340005</u>		SERVICES-CONSULTING							
	80,000.00		80,000.00	3,100.00	2,100.00	36,900.00	40,000.00	50.0%	
<u>2023/03/000694</u>	03/09/2023	API		1,700.00	VND 014776 IN #9922927	JESSIKA PHILLIPS	ACCT# JOHNNY A	7321373	
<u>2023/03/001256</u>	03/23/2023	API		400.00	VND 023087 IN MARCH 2023	DALE M VANDEMARK	JOHNNY APPELSE	7322128	
<u>88501731 340510</u>		SERVICES-PRINTING							
	20,000.00		20,000.00	6,437.58	5,758.48	13,562.42	0.00	100.0%	
<u>2023/03/000337</u>	03/06/2023	API		4,731.00	VND 004004 IN #75534	NEWS GAZETTE PRINTIN	ACCT# 381	7320865	
<u>2023/03/000948</u>	03/15/2023	API		158.00	VND 004004 IN #75661	NEWS GAZETTE PRINTIN	ACCT# 381	7321719	
<u>2023/03/000948</u>	03/15/2023	API		285.54	VND 009129 IN #5066965434	RICOH USA, INC	ACCT# 16559363	7321724	
<u>2023/03/001046</u>	03/20/2023	API		130.94	VND 013968 IN #IN14124406	GORDON FLESCH CO INC	ACCT# 30JA02	7321851	
<u>2023/03/001376</u>	03/27/2023	API		453.00	VND 004004 IN #75660	NEWS GAZETTE PRINTIN	ACCT# 381	7322242	
<u>88501731 340599</u>		SERVICES-SUNDRY							
	100,000.00		116,222.50	45,009.78	21,168.84	11,212.72	60,000.00	48.4%	
<u>2023/03/000195</u>	03/01/2023	API		3,100.92	VND 016789 IN #SO9440	BEGONIA COMPUTER	ACCT# JOHNNY A	7320545	
<u>2023/03/000263</u>	03/03/2023	API		300.00	VND 020233 IN #6764	WOOF BOOM RADIO	ACCT# 3224-JOH	7320755	
<u>2023/03/000694</u>	03/09/2023	API		400.00	VND 020233 IN #MARCH2023	WOOF BOOM RADIO	ACCT# JOHNNY A	7321391	
<u>2023/03/000755</u>	03/13/2023	API		1,147.37	VND 017092 IN #14383	TECHNICON DESIGN	LIONS RESTROOM	7321483	
<u>2023/03/000755</u>	03/13/2023	API		390.00	VND 005810 IN 23RC03927	TREASURER ST OF OHIO	ACCT# ZZ03436	7321484	
<u>2023/03/000948</u>	03/15/2023	API		96.00	VND 013781 IN #40010733-202302	AIM MEDIA MIDWEST OP	ACCT# 40010733	7321709	
<u>2023/03/000948</u>	03/15/2023	API		11,679.00	VND 000770 IN #15352	C & J ELECTRIC	ACCT# JOHNNY A	7321714	
<u>2023/03/001046</u>	03/20/2023	API		485.00	VND 008892 IN #190906	CLEAN ALL SERVICES	ACCT# JAMP00	7321843	
<u>2023/03/001256</u>	03/23/2023	API		925.00	VND 005482 IN #20898	TAWA TREE SERVICE	ACCT# 20230130	7322140	
<u>2023/03/001256</u>	03/23/2023	API		1,025.00	VND 005482 IN #20897	TAWA TREE SERVICE	ACCT# 20230130	7322140	
<u>2023/03/001256</u>	03/23/2023	API		120.00	VND 015151 IN #2023-121	EMERGE INC	ACCT# JOHNNY A	7322130	
<u>2023/03/001376</u>	03/27/2023	API		1,500.55	VND 023061 IN #1055	PAUL KLIMA	ACCT# JOHNNY A	7322243	
<u>88501731 360299</u>		RENTAL-SUNDRY							
	6,000.00		6,000.00	195.00	195.00	5,805.00	0.00	100.0%	
<u>2023/03/000195</u>	03/01/2023	API		195.00	VND 003209 IN #01-126873	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7320546	
<u>88501731 360430</u>		TRAVEL-MEETINGS							
	15,000.00		15,000.00	7,466.45	115.00	7,533.55	0.00	100.0%	
<u>2023/03/000195</u>	03/01/2023	API		35.00	VND 023077 IN 2023OPRA	MYLES J CARTWRIGHT	REIMBURSEMENT	7320550	
<u>2023/03/000337</u>	03/06/2023	API		10.00	VND 018031 IN 3/1/23	DANIEL STEPHEN	REIMBURSEMENT	7320859	
<u>2023/03/000337</u>	03/06/2023	API		20.00	VND 013416 IN WORKSHOP	ELIZABETH A THEISEN	REIMBURSEMENT	7320862	
<u>2023/03/001124</u>	03/21/2023	API		50.00	VND 005858 IN MARCH2023-1	U S BANCORP	ACCT# 4798 531	7321964	



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501731 370629	DUES							
	7,000.00	7,000.00		1,363.57	0.00	5,636.43	0.00	100.0%
TOTAL SERVICES								
	311,000.00	327,222.50		75,428.15	32,800.13	136,794.35	115,000.00	64.9%
41 CAPITAL OUTLAY								
88501741 410001	LAND							
	400,000.00	400,000.00		0.00	0.00	0.00	400,000.00	.0%
88501741 410100	NEW BUILDINGS							
	1,892,750.00	2,102,680.71		84,963.65	0.00	213,883.06	1,803,834.00	14.2%
88501741 410402	EQUIPMENT OFFICE							
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
88501741 410440	EQUIPMENT-SUNDRY							
	50,000.00	50,000.00		21,161.16	0.00	0.00	28,838.84	42.3%
88501741 410453	SMALL EQUIPMENT							
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
88501741 410799	VEHICLES-SUNDRY							
	175,000.00	175,000.00		0.00	0.00	167,480.00	7,520.00	95.7%
88501741 410820	NEW BUILDING/GRANT PROGRAM							
	200,000.00	217,056.93		30,241.91	30,241.91	186,815.02	0.00	100.0%
2023/03/000672	03/09/2023	API	16,752.98	VND 005268	IN REIMCPIGP2023	SPENCER TOWNSHIP PAR	C - 2023 CPIGP	7321350
2023/03/000673	03/08/2023	API	8,500.00	VND 012341	IN REIMCPIGP2022	VILLAGE OF SPENCERVI	C - 2022 CPIGP	7321356
2023/03/001127	03/21/2023	API	4,988.93	VND 005991	IN REIM2022CPIGP	VILLAGE OF HARROD	C - CPIGP 2022	7321965
TOTAL CAPITAL OUTLAY								
	2,729,250.00	2,956,237.64		136,366.72	30,241.91	568,178.08	2,251,692.84	23.8%

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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
59 MISCELLANEOUS								
88508959 360197		DEDUCTIONS (SETTLEMENTS)						
	0.00	0.00	31,409.54	0.00	0.00	-31,409.54	100.0%	*
TOTAL MISCELLANEOUS	0.00	0.00	31,409.54	0.00	0.00	-31,409.54	100.0%	
TOTAL UNDEFINED	5,454,750.00	5,697,960.14	811,355.10	285,410.01	882,513.49	4,004,091.55	29.7%	
TOTAL UNDEFINED	5,454,750.00	5,697,960.14	811,355.10	285,410.01	882,513.49	4,004,091.55	29.7%	
TOTAL METROPOLITAN PARK	5,454,750.00	5,697,960.14	811,355.10	285,410.01	882,513.49	4,004,091.55	29.7%	
	TOTAL EXPENSES							
	5,454,750.00	5,697,960.14	811,355.10	285,410.01	882,513.49	4,004,091.55		



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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 88023		SALARY - EMPLOYEES							
	929,553.00		1,059,553.00	553,091.80	251,733.73	0.00	506,461.20	52.2%	
2023/03/000015	03/01/2023	PRJ	85,426.96	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	83,126.57	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	83,180.20	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
88801217 170005 88024		SALARY - EMPLOYEES							
	929,553.00		929,553.00	0.00	0.00	0.00	929,553.00	.0%	
88801217 171001 88023		PERS							
	120,000.00		138,000.00	76,550.00	35,239.95	0.00	61,450.00	55.5%	
2023/03/000015	03/01/2023	PRJ	11,957.03	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	11,637.71	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	11,645.21	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
88801217 171001 88024		PERS							
	120,000.00		120,000.00	0.00	0.00	0.00	120,000.00	.0%	
88801217 172001 88023		MEDICARE							
	20,000.00		21,825.00	7,982.59	3,641.54	0.00	13,842.41	36.6%	
2023/03/000015	03/01/2023	PRJ	1,230.43	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000640	03/15/2023	PRJ	1,212.49	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001297	03/29/2023	PRJ	1,198.62	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
88801217 172001 88024		MEDICARE							
	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%	
88801217 173001 88023		WORKMEN'S COMPENSATION							
	20,000.00		23,250.00	5,604.02	5,604.02	0.00	17,645.98	24.1%	
2023/03/000211	03/03/2023	GEN	6,026.62	REF		2023 BWC PREMIUM CHARGES			
2023/03/000528	03/09/2023	GEN	-120.53	REF		BWC PREMIUM REFUND 2023			
2023/03/000771	03/15/2023	GEN	-302.07	REF		BWC PREMIUM REFUND 2023			



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ACCOUNTS FOR: 8880	WORTH CENTER		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
88801217	173001	88024	WORKMEN'S COMPENSATION					
	20,000.00	20,000.00		5,604.02	5,604.02	0.00	14,395.98	28.0%
2023/03/000211	03/03/2023	GEN	6,026.62	REF		2023 BWC PREMIUM CHARGES		
2023/03/000528	03/09/2023	GEN	-120.53	REF		BWC PREMIUM REFUND 2023		
2023/03/000771	03/15/2023	GEN	-302.07	REF		BWC PREMIUM REFUND 2023		
88801217	174001	88023	UNEMPLOYMENT					
	15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
88801217	174001	88024	UNEMPLOYMENT					
	15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
88801217	175001	88023	MEDICAL PREMIUMS					
	275,000.00	300,000.00		115,766.75	32,245.57	183,483.25	750.00	99.8%
2023/03/000441	03/07/2023	API	120.00	VND 019214 IN 45054		YOUR COBRA CONNECT	ACCT 11073	7321048
2023/03/000815	03/14/2023	API	1,611.40	VND 021072 IN 658051570251	2 OF 2	UNITED HEALTHCARE	CUSTOMER 06Q04	7321532
2023/03/000940	03/16/2023	API	24,714.46	VND 021072 IN 231224453755	2 OF 2	UNITED HEALTHCARE	CUSTOMER 09L02	7321708
2023/03/001054	03/17/2023	API	90.00	VND 021709 IN 7264		MEMORIAL PROFESSIONA	ACCT 2022-021,	7321874
2023/03/001119	03/21/2023	API	3,523.71	VND 020487 IN APRIL 2023	2 OF 2	UNITED GROUP PRO	GROUP 20231	7321950
2023/03/001275	03/24/2023	API	2,186.00	VND 021754 IN HSA MA 2023		PREMIER BANK	HSA, MARCH AND	7322177
88801217	175001	88024	MEDICAL PREMIUMS					
	275,000.00	275,000.00		0.00	0.00	275,000.00	0.00	100.0%
88801217	175003	88023	A/C LIFE INSURANCE PREMIUMS					
	3,500.00	3,500.00		588.32	192.32	0.00	2,911.68	16.8%
2023/03/000347	03/07/2023	GEN	-6.00	REF		REFUND FOR K. NIMOX		
2023/03/001297	03/29/2023	PRJ	198.32	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
88801217	175003	88024	A/C LIFE INSURANCE PREMIUMS					
	3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL PERSONAL SERVICES								
	2,766,106.00	2,944,181.00		765,187.50	334,261.15	458,483.25	1,720,510.25	41.6%
21 MATERIALS & SUPPLIES								
88801221	211000	88023	OFFICE SUPPLIES					



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	6,250.00		22,250.00	17,585.79	10,966.11	4,523.44	140.77	99.4%	
2023/03/000130	03/02/2023	API		126.08	VND 022982	IN INK REIMB	CIERRA WAGNER	PRINTER INK RE	7320387
2023/03/000189	03/01/2023	API		572.08	VND 013412	IN 23-320257-1	K-LOG, INC	OFFICE CHARGIN	7320535
2023/03/000189	03/01/2023	API		8,736.87	VND 013412	IN 23-320155-1	K-LOG, INC	OFFICE FURNITU	7320535
2023/03/000189	03/01/2023	API		462.00	VND 015232	IN ZK201757-TDQ	NATIONAL BUSINESS	OFFICE CHAIR	7320538
2023/03/000189	03/01/2023	API		76.77	VND 004154	IN 25381195	OFFICE DEPOT INC	OFFICE SUPPLY	7320539
2023/03/000751	03/13/2023	API		425.36	VND 022340	IN 128155	FOX SUPPLY, LLC	COPIER PAPER	7321469
2023/03/000939	03/16/2023	API		491.97	VND 013412	IN 23-320558-1	K-LOG, INC	OFFICE BOOKCAS	7321700
2023/03/001056	03/17/2023	API		65.80	VND 021454	IN MARCH 2023	1 OF 6	CARDMEMBER SERVICE	7321870
2023/03/001445	03/28/2023	API		9.18	VND 004154	IN 25743670	OFFICE DEPOT INC	BINDERS	7322345
88801221 211000 88024		OFFICE SUPPLIES							
	6,250.00		6,250.00	0.00	0.00	6,250.00	0.00	100.0%	
88801221 212001 88023		FOOD & BEVERAGE							
	80,000.00		80,000.00	45,736.66	13,657.94	34,263.34	0.00	100.0%	
2023/03/000186	03/01/2023	API		13,657.94	VND 022060	IN 19575-000030	ARAMARK SERVICES INC	RESIDENT MEALS	7320524
88801221 212001 88024		FOOD & BEVERAGE							
	80,000.00		80,000.00	0.00	0.00	80,000.00	0.00	100.0%	
88801221 216002 88023		JANITORIAL							
	25,000.00		25,000.00	16,488.54	7,694.27	7,294.71	1,216.75	95.1%	
2023/03/000260	03/03/2023	API		370.68	VND 022340	IN 127929	FOX SUPPLY, LLC	RESIDENT HYGIE	7320726
2023/03/000443	03/07/2023	API		283.25	VND 000735	IN 273376	BROWN SUPPLY CO	RESIDENT SANIT	7321041
2023/03/000591	03/09/2023	API		1,045.77	VND 022340	IN 128074	FOX SUPPLY, LLC	RESIDENT HYGIE	7321258
2023/03/000938	03/16/2023	API		5,086.35	VND 022340	IN 128295	FOX SUPPLY, LLC	RESIDENT HYGIE	7321697
2023/03/001408	03/27/2023	API		908.22	VND 022340	IN 128425	FOX SUPPLY, LLC	RESIDENT HYGIE	7322314
88801221 216002 88024		JANITORIAL							
	25,000.00		25,000.00	0.00	0.00	25,000.00	0.00	100.0%	
88801221 217040 88023		MATERIALS-PROGRAM							
	15,000.00		28,500.00	2,259.25	2,259.25	26,240.75	0.00	100.0%	
2023/03/001406	03/27/2023	API		2,259.25	VND 021454	IN EARLY APRIL	2 OF 2	CARDMEMBER SERVICE	PROGRAM MATERI
88801221 217040 88024		MATERIALS-PROGRAM							
	15,000.00		15,000.00	0.00	0.00	15,000.00	0.00	100.0%	



03/31/2023 14:03
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2023

P 664
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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	252,500.00		282,000.00	82,070.24	34,577.57	198,572.24	1,357.52	99.5%	
31 SERVICES									
88801231	310001	88023	UTILITIES						
	65,000.00		65,000.00	33,507.28	8,680.58	31,492.72	0.00	100.0%	
2023/03/000590	03/09/2023	API		4,303.19	VND 000217	IN MARCH 2023	OHIO POWER COMPANY	ACCT 077-093-3	7321259
2023/03/001055	03/17/2023	API		2,728.90	VND 001585	IN MARCH 2023	DOMINION ENERGY	ACCT 1 4400 0	7321871
2023/03/001229	03/23/2023	API		1,648.49	VND 001046	IN MARCH 2023	CITY OF LIMA UTILITY	ACCT 120145	7322087
88801231	310001	88024	UTILITIES						
	65,000.00		65,000.00	0.00	0.00	65,000.00	0.00	100.0%	
88801231	330605	88023	REPAIRS & MAINTENANCE						
	60,000.00		104,500.00	65,436.49	12,477.15	38,780.26	283.25	99.7%	
2023/03/000128	03/02/2023	API		55.00	VND 000753	IN 402705	BUCKEYE EXTERMINATIN	MONTHLY PEST C	7320386
2023/03/000128	03/02/2023	API		17.90	VND 003493	IN 32603	MARIMOR INDUSTRIES I	SHREDDING SERV	7320398
2023/03/000188	03/01/2023	API		2,500.00	VND 019600	IN 0136HWOR	CORRECT TECH INC	HOSTING CHANGE	7320529
2023/03/000188	03/01/2023	API		1,600.25	VND 002056	IN 2023 SERVICE	JOHN J MALLOY	2023 LAWN SERV	7320534
2023/03/000188	03/01/2023	API		131.85	VND 003248	IN 2023-03-01-X5WTDU	LIMA SECURITY	FIRE ALARM MON	7320536
2023/03/000258	03/03/2023	API		1,000.00	VND 019600	IN 0143WORTH	CORRECT TECH INC	SOFTWARE HOSTI	7320715
2023/03/000442	03/07/2023	API		150.00	VND 008135	IN 44268	COMMERCIAL COMMUNICA	SECURITY CONTR	7321042
2023/03/001056	03/17/2023	API		103.96	VND 021454	IN MARCH 2023	CARDMEMBER SERVICE	ACCT 4798 5100	7321870
2023/03/001230	03/23/2023	API		2,515.00	VND 000757	IN PSV319138	BUCKEYE POWER SALES	CONTRACT PMA0T	7322081
2023/03/001230	03/23/2023	API		324.48	VND 022606	IN 1089	EDWIN M WILLAMOWSKI	JAN 2023, SOPH	7322089
2023/03/001230	03/23/2023	API		347.73	VND 022606	IN 1091	EDWIN M WILLAMOWSKI	FEBRUARY 2023,	7322089
2023/03/001230	03/23/2023	API		370.98	VND 022606	IN 1093	EDWIN M WILLAMOWSKI	MARCH 2023, SO	7322089
2023/03/001230	03/23/2023	API		1,120.00	VND 022606	IN 1088	EDWIN M WILLAMOWSKI	JANUARY 2023,	7322089
2023/03/001230	03/23/2023	API		1,120.00	VND 022606	IN 1090	EDWIN M WILLAMOWSKI	FEBRUARY 2023,	7322089
2023/03/001230	03/23/2023	API		1,120.00	VND 022606	IN 1092	EDWIN M WILLAMOWSKI	MARCH 2023, IT	7322089
88801231	330605	88024	REPAIRS & MAINTENANCE						
	60,000.00		60,000.00	0.00	0.00	60,000.00	0.00	100.0%	
88801231	340435	88023	SERVICES-MEDICAL						
	60,000.00		60,000.00	24,372.46	6,662.06	35,627.54	0.00	100.0%	
2023/03/000440	03/07/2023	API		6,324.36	VND 013096	IN FEB 2022	2 OF 2 PHARMACY MANAGEMENT	RESIDENT MEDIC	7321045
2023/03/000816	03/14/2023	API		337.70	VND 006415	IN 2196814	PATHOLOGY LABORATORI	ACCT 30792	7321525



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ACCOUNTS FOR: 8880	WORTH CENTER	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
88801231 340435 88024	SERVICES-MEDICAL	60,000.00	0.00	0.00	60,000.00	0.00	100.0%	
88801231 360201 88023	RENT	13,500.00	6,260.65	2,755.56	7,239.35	0.00	100.0%	
2023/03/000129	03/02/2023 API		226.93 VND	008292 IN	16344	LANE'S WAREHOUSING	RECORDS STORAG	7320395
2023/03/000187	03/01/2023 API		880.55 VND	020894 IN	3924984	XEROX CORPORATION	CONTRACT 010-0	7320543
2023/03/000444	03/07/2023 API		25.00 VND	007188 IN	PS16512	LANES MOVING & STORA	STORAGE	7321043
2023/03/000592	03/09/2023 API		555.42 VND	020927 IN	0150593	RUMPKE OF OHIO INC	DUMPSTER RENTA	7321261
2023/03/001120	03/21/2023 API		147.27 VND	004288 IN	3317227805	PITNEY BOWES GLOBAL	ACCT 001072258	7321944
2023/03/001407	03/27/2023 API		920.39 VND	020894 IN	4054935	XEROX CORPORATION	CONTRACT 010-0	7322325
88801231 360201 88024	RENT	7,000.00	0.00	0.00	7,000.00	0.00	100.0%	
88801231 360305 88023	ADVERTISING & PRINTING	500.00	0.00	0.00	500.00	0.00	100.0%	
88801231 360305 88024	ADVERTISING & PRINTING	500.00	0.00	0.00	500.00	0.00	100.0%	
88801231 370220 88023	DRUG TESTING	375.00	0.00	0.00	375.00	0.00	100.0%	
88801231 370220 88024	DRUG TESTING	375.00	0.00	0.00	375.00	0.00	100.0%	
88801231 370317 88023	ADMIN COST - GOVT AGENCY	5,500.00	3,354.70	69.70	2,145.30	0.00	100.0%	
2023/03/000259	03/03/2023 API		69.70 VND	005808 IN	BILL0000000322959	KEITH FABER AOS	CUSTOMER 07A00	7320732
88801231 370317 88024	ADMIN COST - GOVT AGENCY	5,500.00	0.00	0.00	5,500.00	0.00	100.0%	
88801231 370318 88023	ADMIN COST - NON GOVT AGENCY	35,000.00	9,030.00	3,867.50	45,970.00	0.00	100.0%	
2023/03/000937	03/16/2023 API		3,867.50 VND	014125 IN	24304	CLEMANS, NELSON AND	HR CONSULTATIO	7321691



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88801231	370318	88024	ADMIN COST - NON GOVT AGENCY	0.00	0.00	35,000.00	0.00	100.0%	
	35,000.00		35,000.00						
88801231	370319	88023	ADMIN COST - INSURANCE	0.00	0.00	16,250.00	0.00	100.0%	
	16,250.00		16,250.00						
88801231	370319	88024	ADMIN COST - INSURANCE	0.00	0.00	16,250.00	0.00	100.0%	
	16,250.00		16,250.00						
88801231	370710	88023	COMMUNICATION	13,489.28	3,631.34	4,410.72	0.00	100.0%	
	17,900.00		17,900.00						
2023/03/000752	03/13/2023	API	799.01 VND 005948 IN 9929706929		2 OF 2	VERIZON WIRELESS	ACCT 881842703	7321485	
2023/03/001056	03/17/2023	API	928.50 VND 021454 IN MARCH 2023		6 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7321870	
2023/03/001121	03/21/2023	API	1,903.83 VND 004634 IN 632878055			CENTURYLINK	ACCT 88753878	7321931	
88801231	370710	88024	COMMUNICATION	0.00	0.00	17,900.00	0.00	100.0%	
	17,900.00		17,900.00						
88801231	370719	88023	ASSESSMENTS	0.00	0.00	250.00	0.00	100.0%	
	250.00		250.00						
88801231	370719	88024	ASSESSMENTS	0.00	0.00	250.00	0.00	100.0%	
	250.00		250.00						
88801231	370763	88023	PROGRAM TRANSPORTATION	1,006.95	487.16	6,693.05	0.00	100.0%	
	7,700.00		7,700.00						
2023/03/000837	03/14/2023	API	487.16 VND 005266 IN MARCH 2023		2 OF 2	SUPERFLEET	ACCT FB380	7321596	
88801231	370763	88024	PROGRAM TRANSPORTATION	0.00	0.00	7,700.00	0.00	100.0%	
	7,700.00		7,700.00						
88801231	380810	88023	STAFF RECRUIT/RETENTION/TRNG	9,843.15	1,079.47	20,156.85	0.00	100.0%	
	10,000.00		30,000.00						
2023/03/001056	03/17/2023	API	609.24 VND 021454 IN MARCH 2023		5 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7321870	
2023/03/001406	03/27/2023	API	470.23 VND 021454 IN EARLY APRIL		1 OF 2	CARDMEMBER SERVICE	TRAINING	7322307	



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88801231 380810 88024</u>									
	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	100.0%	STAFF RECRUIT/RETENTION/TRNG
TOTAL SERVICES	570,950.00	661,950.00		166,300.96	39,710.52	495,365.79	283.25	100.0%	
41 CAPITAL OUTLAY									
<u>88801241 410400 88023</u>									
	7,000.00	14,000.00		2,222.06	542.10	11,777.94	0.00	100.0%	EQUIPMENT
<u>2023/03/000752</u>	03/13/2023	API		226.22	VND 005948 IN 9929706929	1 OF 2	VERIZON WIRELESS	ACCT 881842703	7321485
<u>2023/03/001056</u>	03/17/2023	API		315.88	VND 021454 IN MARCH 2023	4 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7321870
<u>88801241 410400 88024</u>									
	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00	100.0%	EQUIPMENT
TOTAL CAPITAL OUTLAY	14,000.00	21,000.00		2,222.06	542.10	18,777.94	0.00	100.0%	
TOTAL UNDEFINED	3,603,556.00	3,909,131.00		1,015,780.76	409,091.34	1,171,199.22	1,722,151.02	55.9%	
TOTAL UNDEFINED	3,603,556.00	3,909,131.00		1,015,780.76	409,091.34	1,171,199.22	1,722,151.02	55.9%	
TOTAL WORTH CENTER	3,603,556.00	3,909,131.00		1,015,780.76	409,091.34	1,171,199.22	1,722,151.02	55.9%	
TOTAL EXPENSES	3,603,556.00	3,909,131.00		1,015,780.76	409,091.34	1,171,199.22	1,722,151.02		



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88841217 170005 84023	SALARY - EMPLOYEES								
70,000.00	62,500.00	40,632.08	18,152.08	0.00	21,867.92	65.0%			
2023/03/000015	03/01/2023 PRJ	5,800.00	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY				
2023/03/000640	03/15/2023 PRJ	5,800.00	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY				
2023/03/001297	03/29/2023 PRJ	6,552.08	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY				
88841217 170005 84024	SALARY - EMPLOYEES								
70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%			
88841217 171001 84023	PERS								
9,700.00	9,700.00	5,688.49	2,541.29	0.00	4,011.51	58.6%			
2023/03/000015	03/01/2023 PRJ	812.00	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY				
2023/03/000640	03/15/2023 PRJ	812.00	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY				
2023/03/001297	03/29/2023 PRJ	917.29	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY				
88841217 171001 84024	PERS								
9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	.0%			
88841217 172001 84023	MEDICARE								
1,150.00	1,150.00	587.55	262.46	0.00	562.45	51.1%			
2023/03/000015	03/01/2023 PRJ	83.75	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY				
2023/03/000640	03/15/2023 PRJ	84.06	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY				
2023/03/001297	03/29/2023 PRJ	94.65	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY				
88841217 172001 84024	MEDICARE								
1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	.0%			
88841217 173001 84023	WORKMEN'S COMPENSATION								
1,500.00	1,500.00	422.00	422.00	0.00	1,078.00	28.1%			
2023/03/000211	03/03/2023 GEN	453.83	REF	2023 BWC PREMIUM CHARGES					
2023/03/000528	03/09/2023 GEN	-9.08	REF	BWC PREMIUM REFUND 2023					
2023/03/000771	03/15/2023 GEN	-22.75	REF	BWC PREMIUM REFUND 2023					



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88841217	173001	84024	WORKMEN'S COMPENSATION						
	1,500.00	1,500.00		422.00	422.00	0.00	1,078.00	28.1%	
2023/03/000211	03/03/2023	GEN		453.83	REF				
2023/03/000528	03/09/2023	GEN		-9.08	REF	2023 BWC PREMIUM CHARGES			
2023/03/000771	03/15/2023	GEN		-22.75	REF	BWC PREMIUM REFUND 2023			
						BWC PREMIUM REFUND 2023			
88841217	175001	84023	MEDICAL PREMIUMS						
	45,000.00	36,500.00		18,876.65	4,859.70	17,623.35	0.00	100.0%	
2023/03/000815	03/14/2023	API		247.76	VND 021072 IN 658051570251	1 OF 2 UNITED HEALTHCARE	CUSTOMER 06Q04	7321532	
2023/03/000940	03/16/2023	API		4,013.39	VND 021072 IN 231224453755	1 OF 2 UNITED HEALTHCARE	CUSTOMER 09L02	7321708	
2023/03/001119	03/21/2023	API		598.55	VND 020487 IN APRIL 2023	1 OF 2 UNITED GROUP PRO	GROUP 20231	7321950	
88841217	175001	84024	MEDICAL PREMIUMS						
	45,000.00	45,000.00		0.00	0.00	45,000.00	0.00	100.0%	
88841217	175003	84023	A/C LIFE INSURANCE PREMIUMS						
	175.00	175.00		47.68	17.68	0.00	127.32	27.2%	
2023/03/001297	03/29/2023	PRJ		17.68	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY		
88841217	175003	84024	A/C LIFE INSURANCE PREMIUMS						
	175.00	175.00		0.00	0.00	0.00	175.00	.0%	
TOTAL PERSONAL SERVICES									
	255,050.00	239,050.00		66,676.45	26,677.21	62,623.35	109,750.20	54.1%	
21 MATERIALS & SUPPLIES									
88841221	211000	84023	OFFICE SUPPLIES						
	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%	
88841221	211000	84024	OFFICE SUPPLIES						
	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88841221 217040 84023	MATERIALS-PROGRAM							
2,800.00	17,240.00	2,930.96	548.19	14,309.04	0.00	100.0%		
2023/03/000836	03/14/2023 API	548.19 VND 000744 IN 11978					BRUNNER NEWS AGENCY	PROGRAM MATERI 7321577
88841221 217040 84024	MATERIALS-PROGRAM							
2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
9,600.00	24,040.00	2,930.96	548.19	21,109.04	0.00	100.0%		
31 SERVICES								
88841231 330605 84023	REPAIRS & MAINTENANCE							
1,750.00	1,750.00	216.65	0.00	1,533.35	0.00	100.0%		
88841231 330605 84024	REPAIRS & MAINTENANCE							
1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	100.0%		
88841231 340435 84023	SERVICES-MEDICAL							
10,000.00	23,200.00	11,354.72	1,666.75	11,845.28	0.00	100.0%		
2023/03/000440	03/07/2023 API	21.20 VND 013096 IN FEB 2022					1 OF 2 PHARMACY MANAGEMENT	RESIDENT MEDIC 7321045
2023/03/000440	03/07/2023 API	1,645.55 VND 013096 IN EDENS FEB VIVITROL					PHARMACY MANAGEMENT	EDENS, FEB VIV 7321045
88841231 340435 84024	SERVICES-MEDICAL							
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
88841231 360305 84023	ADVERTISING & PRINTING							
500.00	500.00	0.00	0.00	500.00	0.00	100.0%		
88841231 360305 84024	ADVERTISING & PRINTING							
500.00	500.00	0.00	0.00	500.00	0.00	100.0%		
88841231 370001 84023	ASSISTANCE							
2,500.00	9,975.00	3,969.70	0.00	6,005.30	0.00	100.0%		



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
88841231 370001 84024	ASSISTANCE		0.00	0.00	2,500.00	0.00	100.0%
		2,500.00 2,500.00					
88841231 370210 84023	OFFENDER DRUG TESTING		0.00	0.00	1,345.00	0.00	100.0%
		1,345.00 1,345.00					
88841231 370210 84024	OFFENDER DRUG TESTING		0.00	0.00	1,345.00	0.00	100.0%
		1,345.00 1,345.00					
88841231 370319 84023	ADMIN COST - INSURANCE		0.00	0.00	1,000.00	0.00	100.0%
		1,000.00 1,000.00					
88841231 370319 84024	ADMIN COST - INSURANCE		0.00	0.00	1,000.00	0.00	100.0%
		1,000.00 1,000.00					
88841231 370710 84023	COMMUNICATION		563.55	187.85	936.45	0.00	100.0%
		1,500.00 1,500.00					
2023/03/000752	03/13/2023 API		187.85 VND 005948 IN 9929706930		VERIZON WIRELESS	ACCT 881842703	7321487
88841231 370710 84024	COMMUNICATION		0.00	0.00	1,500.00	0.00	100.0%
		1,500.00 1,500.00					
88841231 370719 84023	ASSESSMENTS		0.00	0.00	1,000.00	0.00	100.0%
		1,000.00 1,000.00					
88841231 370719 84024	ASSESSMENTS		0.00	0.00	1,000.00	0.00	100.0%
		1,000.00 1,000.00					
88841231 370780 84023	TRANSPORTATION		480.30	103.26	269.70	0.00	100.0%
		750.00 750.00					
2023/03/000837	03/14/2023 API		103.26 VND 005266 IN MARCH 2023	1 OF 2 SUPERFLEET		ACCT FB380	7321596
88841231 370780 84024	TRANSPORTATION		0.00	0.00	750.00	0.00	100.0%
		750.00 750.00					



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88841231 380810 84023	STAFF RECRUIT/RETENTION/TRNG							
2,500.00	2,500.00	75.00	75.00	2,425.00	0.00	100.0%		
2023/03/001056	03/17/2023 API	75.00 VND 021454 IN MARCH 2023	2 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7321870		
88841231 380810 84024	STAFF RECRUIT/RETENTION/TRNG							
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%		
TOTAL SERVICES								
45,690.00	66,365.00	16,659.92	2,032.86	49,705.08	0.00	100.0%		
41 CAPITAL OUTLAY								
88841241 410400 84023	EQUIPMENT							
1,000.00	77,000.00	49,995.00	49,995.00	27,005.00	0.00	100.0%		
2023/03/000689	03/10/2023 API	14,684.00 VND 004643 IN DEAL 40471		RAABE FORD LINCOLN M 2019 FORD EDGE		7321378		
2023/03/000689	03/10/2023 API	14,993.00 VND 004643 IN DEAL 40469		RAABE FORD LINCOLN M 2020 FORD ESCA		7321379		
2023/03/000689	03/10/2023 API	20,318.00 VND 004643 IN DEAL 40470		RAABE FORD LINCOLN M 2022 FORD EDGE		7321380		
88841241 410400 84024	EQUIPMENT							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
2,000.00	78,000.00	49,995.00	49,995.00	28,005.00	0.00	100.0%		
TOTAL UNDEFINED								
312,340.00	407,455.00	136,262.33	79,253.26	161,442.47	109,750.20	73.1%		
TOTAL UNDEFINED								
312,340.00	407,455.00	136,262.33	79,253.26	161,442.47	109,750.20	73.1%		
TOTAL WORTH CENTER JRIG								
312,340.00	407,455.00	136,262.33	79,253.26	161,442.47	109,750.20	73.1%		
TOTAL EXPENSES								
312,340.00	407,455.00	136,262.33	79,253.26	161,442.47	109,750.20			



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ACCOUNTS FOR: 8886	WC - DISEASE MITIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88861221 350201	COVID 19 - SUPPLIES							
115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	100.0%		
41 CAPITAL OUTLAY								
88861241 410405	COVID 19 - EQUIPMENT							
65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	100.0%		
TOTAL UNDEFINED								
180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	100.0%		
TOTAL UNDEFINED								
180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	100.0%		
TOTAL WC - DISEASE MITIGATION								
180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	100.0%		
TOTAL EXPENSES								
180,000.00	180,000.00	0.00	0.00	180,000.00	0.00			



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90015155 900000		TREASURER ADJUSTMENTS						
	0.00	0.00	5,208.02	0.00	0.00	-5,208.02	100.0%*	
90015155 900001		AUD-REFUNDS-1ST HALF						
	0.00	0.00	34,632.52	0.00	0.00	-34,632.52	100.0%*	
90015155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	14,186,629.06	2,148.25	0.00	-14,186,629.06	100.0%*	
2023/03/000301	03/06/2023	GEN	2,148.25	REF		1ST HALF 2022 PAY 2023 SPAS		
90015155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	8,067,403.86	0.00	0.00	-8,067,403.86	100.0%*	
90015155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00	44,422,131.11	0.00	0.00	-44,422,131.11	100.0%*	
90015155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	2,887,464.77	0.00	0.00	-2,887,464.77	100.0%*	
90015155 900024		DISTRIBUTION-LIBRARIES						
	0.00	0.00	85,606.31	0.00	0.00	-85,606.31	100.0%*	
90015155 900026		DISTRIBUTION-BD OF HEALTH						
	0.00	0.00	378,319.76	0.00	0.00	-378,319.76	100.0%*	
90015155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00	1,101,619.48	0.00	0.00	-1,101,619.48	100.0%*	



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90015155 900037	0.00	0.00	34,318.29	0.00	0.00	-34,318.29	100.0%*	OUT OF COUNTY
90015155 900040	0.00	0.00	53,075.03	0.00	0.00	-53,075.03	100.0%*	LOCAL FEES WITHHELD
90015155 900041	0.00	0.00	12,290.02	0.00	0.00	-12,290.02	100.0%*	ELECTION FEES WITHHELD
90015155 900042	0.00	0.00	4,607.05	0.00	0.00	-4,607.05	100.0%*	ADVERTISING TAX LIST
TOTAL OTHER FINANCING USES	0.00	0.00	71,273,305.28	2,148.25	0.00	-71,273,305.28	100.0%	
TOTAL UNDEFINED	0.00	0.00	71,273,305.28	2,148.25	0.00	-71,273,305.28	100.0%	
TOTAL UNDEFINED	0.00	0.00	71,273,305.28	2,148.25	0.00	-71,273,305.28	100.0%	
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	71,273,305.28	2,148.25	0.00	-71,273,305.28	100.0%	
TOTAL EXPENSES	0.00	0.00	71,273,305.28	2,148.25	0.00	-71,273,305.28		



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YTD DETAIL EXPENDITURE REPORT
AS OF 03/31/2023

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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>90025155 900000</u> TREASURER ADJUSTMENTS									
	0.00	0.00		7,907.32	1,152.12	0.00	-7,907.32	100.0%*	
2023/03/000582	03/09/2023	API		108.25	VND 009997 IN 37-3011-03-015.000	TREASURER REFUND	overpayment/re	7321239	
2023/03/000818	03/14/2023	API		594.67	VND 009997 IN 36-3511-09-012.000	TREASURER REFUND	overpayment/re	7321531	
2023/03/000818	03/14/2023	API		111.32	VND 009997 IN 36-3511-09-011.001	TREASURER REFUND	overpayment/re	7321531	
2023/03/001125	03/21/2023	API		145.38	VND 009997 IN 36-1404-01-012.000	TREASURER REFUND	REMISSION OF P	7321962	
2023/03/001126	03/21/2023	API		190.50	VND 009997 IN 36-1703-18-029.000	TREASURER REFUND	REMISSION OF P	7321961	
2023/03/001126	03/21/2023	API		2.00	VND 009997 IN 36-1703-18-029.000 (2	TREASURER REFUND	REFUND ERROR/R	7321960	
<u>90025155 900002</u> AUD-REFUNDS-2ND HALF									
	0.00	0.00		30,528.65	30,222.73	0.00	-30,528.65	100.0%*	
2023/03/000192	03/02/2023	API		11,131.92	VND 009999 IN 47-2000-02-006.003	AUDITOR REFUND	BTA STIPULATIO	7320525	
2023/03/000193	03/01/2023	API		3,145.91	VND 009999 IN 37-1601-01-003.000	AUDITOR REFUND	STATE GRANTED	7320526	
2023/03/000193	03/01/2023	API		10,408.78	VND 009999 IN 37-3106-09-005.000	AUDITOR REFUND	STATE GRANTED	7320528	
2023/03/000433	03/07/2023	API		473.70	VND 009999 IN 36-2612-06-004.000	AUDITOR REFUND	AUDITOR REFUND	7320998	
2023/03/001073	03/21/2023	API		41.42	VND 009999 IN 36-3612-04-001.000	AUDITOR REFUND	BOR CASE 2022-	7321888	
2023/03/001477	03/28/2023	API		4,368.34	VND 009999 IN ST GRANTED EXEMPT	AUDITOR REFUND	STATE GRANTED	7322476	
2023/03/001514	03/30/2023	API		397.96	VND 009999 IN 25-3010-11-006.000	AUDITOR REFUND	BOR CASE 2022-	7322958	
2023/03/001515	03/30/2023	API		254.70	VND 009999 IN 46-0304-08-001.000	AUDITOR REFUND	BOR CASE 2022-	7322961	
TOTAL OTHER FINANCING USES									
	0.00	0.00		38,435.97	31,374.85	0.00	-38,435.97	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		38,435.97	31,374.85	0.00	-38,435.97	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		38,435.97	31,374.85	0.00	-38,435.97	100.0%	
TOTAL 2ND HALF REAL ESTATE									
	0.00	0.00		38,435.97	31,374.85	0.00	-38,435.97	100.0%	
TOTAL EXPENSES									
	0.00	0.00		38,435.97	31,374.85	0.00	-38,435.97		



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155_900000		TREASURER ADJUSTMENTS						
	0.00	0.00	1,470.46	1,470.46	0.00	-1,470.46	100.0%*	
2023/03/001125	03/21/2023	API	1,470.46	VND 009997 IN 36-3405-05-010.000	TREASURER REFUND	OVERPAYMENT	7321963	
TOTAL OTHER FINANCING USES	0.00	0.00	1,470.46	1,470.46	0.00	-1,470.46	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,470.46	1,470.46	0.00	-1,470.46	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,470.46	1,470.46	0.00	-1,470.46	100.0%	
TOTAL SURPLUS REAL ESTATE	0.00	0.00	1,470.46	1,470.46	0.00	-1,470.46	100.0%	
TOTAL EXPENSES	0.00	0.00	1,470.46	1,470.46	0.00	-1,470.46		



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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90115155 900001		AUD-REFUNDS-1ST HALF							
	0.00		0.00	497.79	0.00	0.00	-497.79	100.0%*	
90115155 900015		DISTROBUTION - SURPLUS							
	0.00		0.00	837.00	0.00	0.00	-837.00	100.0%*	
90115155 900020		DISTRIBUTION-COUNTY							
	0.00		0.00	46,564.68	0.00	0.00	-46,564.68	100.0%*	
90115155 900021		DISTRIBUTION-TOWNSHIPS							
	0.00		0.00	19,453.76	0.00	0.00	-19,453.76	100.0%*	
90115155 900022		DISTRIBUTION-SCHOOLS							
	0.00		0.00	112,916.83	0.00	0.00	-112,916.83	100.0%*	
90115155 900023		DISTRIBUTION-MUNICIPALITIES							
	0.00		0.00	1,483.71	0.00	0.00	-1,483.71	100.0%*	
90115155 900024		DISTRIBUTION-LIBRARIES							
	0.00		0.00	55.00	0.00	0.00	-55.00	100.0%*	
90115155 900027		DISTRIBUTION-MET PARK BOARD							
	0.00		0.00	3,919.90	0.00	0.00	-3,919.90	100.0%*	
90115155 900028		DISTRIBUTION-SENIOR CITIZENS							
	0.00		0.00	2,629.80	0.00	0.00	-2,629.80	100.0%*	



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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL OTHER FINANCING USES									
0.00	0.00	188,358.47	0.00	0.00	-188,358.47	100.0%			
TOTAL UNDEFINED									
0.00	0.00	188,358.47	0.00	0.00	-188,358.47	100.0%			
TOTAL UNDEFINED									
0.00	0.00	188,358.47	0.00	0.00	-188,358.47	100.0%			
TOTAL 1ST HALF HOUSE TRAILER UNDI									
0.00	0.00	188,358.47	0.00	0.00	-188,358.47	100.0%			
TOTAL EXPENSES									
0.00	0.00	188,358.47	0.00	0.00	-188,358.47				



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155 900002	AUD-REFUNDS-2ND HALF	0.00	0.00	720.56	477.25	0.00	-720.56	100.0%*
2023/03/000193	03/01/2023 API		38.08 VND	009999 IN 02365		AUDITOR REFUND	BOR CASE 2023-	7320527
2023/03/000433	03/07/2023 API		160.75 VND	009999 IN 00434		AUDITOR REFUND	HOMESTEAD ADJU	7320999
2023/03/000579	03/09/2023 API		34.14 VND	009999 IN 01152		AUDITOR REFUND	BOR CASE 2023-	7321231
2023/03/001515	03/30/2023 API		244.28 VND	009999 IN 00006 MOHO		AUDITOR REFUND	HOMESTEAD ADJU	7322960
TOTAL OTHER FINANCING USES		0.00	0.00	720.56	477.25	0.00	-720.56	100.0%
TOTAL UNDEFINED		0.00	0.00	720.56	477.25	0.00	-720.56	100.0%
TOTAL UNDEFINED		0.00	0.00	720.56	477.25	0.00	-720.56	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI		0.00	0.00	720.56	477.25	0.00	-720.56	100.0%
TOTAL EXPENSES		0.00	0.00	720.56	477.25	0.00	-720.56	



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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155_900060	ESCROW-REFUNDS 1ST HALF							
0.00	0.00	2,383.00	0.00	0.00	-2,383.00	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	2,383.00	0.00	0.00	-2,383.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,383.00	0.00	0.00	-2,383.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,383.00	0.00	0.00	-2,383.00	100.0%		
TOTAL 1ST ESCROW REAL ESTATE								
0.00	0.00	2,383.00	0.00	0.00	-2,383.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	2,383.00	0.00	0.00	-2,383.00			



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ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERTY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91025155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	20.55	0.00	0.00	-20.55	100.0%*	
91025155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	8.67	0.00	0.00	-8.67	100.0%*	
91025155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00	39.03	0.00	0.00	-39.03	100.0%*	
91025155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	1.69	0.00	0.00	-1.69	100.0%*	
91025155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00	0.91	0.00	0.00	-0.91	100.0%*	
TOTAL OTHER FINANCING USES								
	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%	
TOTAL UNDIVIDED PERSONAL PROPERTY								
	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%	
TOTAL EXPENSES								
	0.00	0.00	70.85	0.00	0.00	-70.85		



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	90.08	0.00	0.00	-90.08	100.0%*	
91055155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	150.00	0.00	0.00	-150.00	100.0%*	
91055155 900040		LOCAL FEES WITHHELD						
	0.00	0.00	193.45	38.43	0.00	-193.45	100.0%*	
2023/03/000159	03/01/2023	API	38.43	VND 005803 IN 2023-02SALES		TREASURER, STATE OF CIGARETTE LICE		7320450
TOTAL OTHER FINANCING USES	0.00	0.00	433.53	38.43	0.00	-433.53	100.0%	
TOTAL UNDEFINED	0.00	0.00	433.53	38.43	0.00	-433.53	100.0%	
TOTAL UNDEFINED	0.00	0.00	433.53	38.43	0.00	-433.53	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	433.53	38.43	0.00	-433.53	100.0%	
TOTAL EXPENSES	0.00	0.00	433.53	38.43	0.00	-433.53		



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ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
91095155_900021		DISTRIBUTION-TOWNSHIPS							
	0.00	0.00		183,957.76	183,957.76	0.00	-183,957.76	100.0%*	
2023/03/000074	03/01/2023	API	77,999.17	VND 000514	IN 2023FEBTPPTREIMB	BATH TWP FISCAL OFFI	FEB 2023 TPPT	22576	
2023/03/000074	03/01/2023	API	105,958.59	VND 005157	IN 2023FEBTPPTREIMB	SHAWNEE TWP PD	FEB 2023 TPPT	22577	
TOTAL OTHER FINANCING USES	0.00	0.00		183,957.76	183,957.76	0.00	-183,957.76	100.0%	
TOTAL UNDEFINED	0.00	0.00		183,957.76	183,957.76	0.00	-183,957.76	100.0%	
TOTAL UNDEFINED	0.00	0.00		183,957.76	183,957.76	0.00	-183,957.76	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00		183,957.76	183,957.76	0.00	-183,957.76	100.0%	
TOTAL EXPENSES	0.00	0.00		183,957.76	183,957.76	0.00	-183,957.76		



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ACCOUNTS FOR:	9210	UNDIVIDED VEHICLE FEES								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<u>92105155 900021</u>				DISTRIBUTION-TOWNSHIPS						
	0.00		0.00		61,399.68	26,686.52	0.00	-61,399.68	100.0%*	
2023/03/000878	03/16/2023	API		436.06 VND	000203 IN	03/16/23 IRP	AMANDA TWP	MVT - ANNUAL I		22682
2023/03/000878	03/16/2023	API		1,014.15 VND	000242 IN	03/16/23 IRP	AMERICAN TWP	MVT - ANNUAL I		22683
2023/03/000878	03/16/2023	API		589.12 VND	000437 IN	03/16/23 IRP	AUGLAIZE TWP	MVT - ANNUAL I		22684
2023/03/000878	03/16/2023	API		792.30 VND	000514 IN	03/16/23 IRP	BATH TWP FISCAL OFFI	MVT - ANNUAL I		22685
2023/03/000878	03/16/2023	API		660.40 VND	002367 IN	03/16/23 IRP	JACKSON TWP TRUSTEES	MVT - ANNUAL I		22686
2023/03/000878	03/16/2023	API		664.80 VND	003495 IN	03/16/23 IRP	MARION TWP FISCAL OF	MVT - ANNUAL I		22687
2023/03/000878	03/16/2023	API		697.04 VND	003871 IN	03/16/23 IRP	MONROE TWP	MVT - ANNUAL I		22688
2023/03/000878	03/16/2023	API		682.19 VND	004409 IN	03/16/23 IRP	PERRY TWP FISCAL	MVT - ANNUAL I		22689
2023/03/000878	03/16/2023	API		657.26 VND	004792 IN	03/16/23 IRP	RICHLAND TWP	MVT - ANNUAL I		22690
2023/03/000878	03/16/2023	API		1,154.01 VND	005157 IN	03/16/23 IRP	SHAWNEE TWP PD	MVT - ANNUAL I		22691
2023/03/000878	03/16/2023	API		373.08 VND	005269 IN	03/16/23 IRP	SPENCER TWP TR	MVT - ANNUAL I		22692
2023/03/000878	03/16/2023	API		365.05 VND	005393 IN	03/16/23 IRP	SUGAR CREEK TWP	MVT - ANNUAL I		22693
2023/03/000880	03/15/2023	API		1,003.19 VND	000203 IN	031523 MVT	AMANDA TWP	031523 MVT		22651
2023/03/000880	03/15/2023	API		2,333.10 VND	000242 IN	031523 MVT	AMERICAN TWP	031523 MVT		22652
2023/03/000880	03/15/2023	API		1,355.31 VND	000437 IN	031523 MVT	AUGLAIZE TWP	031523 MVT		22653
2023/03/000880	03/15/2023	API		1,822.73 VND	000514 IN	031523 MVT	BATH TWP FISCAL OFFI	031523 MVT		22654
2023/03/000880	03/15/2023	API		1,519.28 VND	002367 IN	031523 MVT	JACKSON TWP TRUSTEES	031523 MVT		22655
2023/03/000880	03/15/2023	API		1,529.41 VND	003495 IN	031523 MVT	MARION TWP FISCAL OF	031523 MVT		22656
2023/03/000880	03/15/2023	API		1,603.57 VND	003871 IN	031523 MVT	MONROE TWP	031523 MVT		22657
2023/03/000880	03/15/2023	API		1,569.42 VND	004409 IN	031523 MVT	PERRY TWP FISCAL	031523 MVT		22658
2023/03/000880	03/15/2023	API		1,512.07 VND	004792 IN	031523 MVT	RICHLAND TWP	031523 MVT		22659
2023/03/000880	03/15/2023	API		2,654.86 VND	005157 IN	031523 MVT	SHAWNEE TWP PD	031523 MVT		22660
2023/03/000880	03/15/2023	API		858.30 VND	005269 IN	031523 MVT	SPENCER TWP TR	031523 MVT		22661
2023/03/000880	03/15/2023	API		839.82 VND	005393 IN	031523 MVT	SUGAR CREEK TWP	031523 MVT		22662
<u>92105155 900023</u>				DISTRIBUTION-MUNICIPALITIES						
	0.00		0.00		93,159.75	27,946.62	0.00	-93,159.75	100.0%*	
2023/03/000878	03/16/2023	API		90.40 VND	000526 IN	03/16/23 IRP	BEAVERDAM VILLAGE	MVT - ANNUAL I		22675
2023/03/000878	03/16/2023	API		115.81 VND	000630 IN	03/16/23 IRP	BLUFFTON VILLAGE	MVT - ANNUAL I		22676
2023/03/000878	03/16/2023	API		84.57 VND	000776 IN	03/16/23 IRP	CAIRO VILLAGE	MVT - ANNUAL I		22677
2023/03/000878	03/16/2023	API		1,118.60 VND	001041 IN	03/16/23 IRP	CITY OF DELPHOS	MVT - ANNUAL I		22678
2023/03/000878	03/16/2023	API		2,044.27 VND	001043 IN	03/16/23 IRP	CITY OF LIMA-TREAS	MVT - ANNUAL I		22679
2023/03/000878	03/16/2023	API		80.19 VND	005274 IN	03/16/23 IRP	SPENCERVILLE VILLAGE	MVT - ANNUAL I		22681
2023/03/000878	03/16/2023	API		15.66 VND	001733 IN	03/16/23 IRP	VILLAGE OF ELIDA	MVT - ANNUAL I		22680
2023/03/000880	03/15/2023	API		2,320.11 VND	000526 IN	031523 MVT	BEAVERDAM VILLAGE	031523 MVT		22642



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
DISTRIBUTION-MUNICIPALITIES									
2023/03/000880	03/15/2023	API	1,243.41	VND 000630	IN 031523	MVT	BLUFFTON VILLAGE	031523	MVT 22643
2023/03/000880	03/15/2023	API	289.87	VND 000776	IN 031523	MVT	CAIRO VILLAGE	031523	MVT 22644
2023/03/000880	03/15/2023	API	2,216.36	VND 001041	IN 031523	MVT	CITY OF DELPHOS	031523	MVT 22645
2023/03/000880	03/15/2023	API	15,380.61	VND 001043	IN 031523	MVT	CITY OF LIMA-TREAS	031523	MVT 22646
2023/03/000880	03/15/2023	API	439.23	VND 002138	IN 031523	MVT	HARROD VILLAGE	031523	MVT 22648
2023/03/000880	03/15/2023	API	216.71	VND 003060	IN 031523	MVT	LAFAYETTE VILLAGE	031523	MVT 22649
2023/03/000880	03/15/2023	API	1,303.59	VND 005274	IN 031523	MVT	SPENCERVILLE VILLAGE	031523	MVT 22650
2023/03/000880	03/15/2023	API	987.23	VND 001733	IN 031523	MVT	VILLAGE OF ELIDA	031523	MVT 22647
TOTAL OTHER FINANCING USES	0.00		0.00	154,559.43	54,633.14	0.00	-154,559.43	100.0%	
TOTAL UNDEFINED	0.00		0.00	154,559.43	54,633.14	0.00	-154,559.43	100.0%	
TOTAL UNDEFINED	0.00		0.00	154,559.43	54,633.14	0.00	-154,559.43	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0.00		0.00	154,559.43	54,633.14	0.00	-154,559.43	100.0%	
TOTAL EXPENSES	0.00		0.00	154,559.43	54,633.14	0.00	-154,559.43		



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92115155 900021</u>	DISTRIBUTION-TOWNSHIPS								
	0.00	0.00	462,703.51	148,375.02	0.00	-462,703.51	100.0%*		
2023/03/000776	03/15/2023 API	10,643.51	VND 000203	IN 03/15/2023	AMANDA TWP	GAS EXCISE TAX	22630		
2023/03/000776	03/15/2023 API	18,183.75	VND 000242	IN 03/15/2023	AMERICAN TWP	GAS EXCISE TAX	22631		
2023/03/000776	03/15/2023 API	10,643.51	VND 000437	IN 03/15/2023	AUGLAIZE TWP	GAS EXCISE TAX	22632		
2023/03/000776	03/15/2023 API	14,785.48	VND 000514	IN 03/15/2023	BATH TWP FISCAL OFFI	GAS EXCISE TAX	22633		
2023/03/000776	03/15/2023 API	10,643.51	VND 002367	IN 03/15/2023	JACKSON TWP TRUSTEES	GAS EXCISE TAX	22634		
2023/03/000776	03/15/2023 API	10,643.51	VND 003495	IN 03/15/2023	MARION TWP FISCAL OF	GAS EXCISE TAX	22635		
2023/03/000776	03/15/2023 API	10,643.51	VND 003871	IN 03/15/2023	MONROE TWP	GAS EXCISE TAX	22636		
2023/03/000776	03/15/2023 API	10,643.51	VND 004409	IN 03/15/2023	PERRY TWP FISCAL	GAS EXCISE TAX	22637		
2023/03/000776	03/15/2023 API	10,643.51	VND 004792	IN 03/15/2023	RICHLAND TWP	GAS EXCISE TAX	22638		
2023/03/000776	03/15/2023 API	19,614.20	VND 005157	IN 03/15/2023	SHAWNEE TWP PD	GAS EXCISE TAX	22639		
2023/03/000776	03/15/2023 API	10,643.51	VND 005269	IN 03/15/2023	SPENCER TWP TR	GAS EXCISE TAX	22640		
2023/03/000776	03/15/2023 API	10,643.51	VND 005393	IN 03/15/2023	SUGAR CREEK TWP	GAS EXCISE TAX	22641		
TOTAL OTHER FINANCING USES	0.00	0.00	462,703.51	148,375.02	0.00	-462,703.51	100.0%		
TOTAL UNDEFINED	0.00	0.00	462,703.51	148,375.02	0.00	-462,703.51	100.0%		
TOTAL UNDEFINED	0.00	0.00	462,703.51	148,375.02	0.00	-462,703.51	100.0%		
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	462,703.51	148,375.02	0.00	-462,703.51	100.0%		
TOTAL EXPENSES	0.00	0.00	462,703.51	148,375.02	0.00	-462,703.51			

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ACCOUNTS FOR:	9212	UNDIVIDED PERMISSIVE LICENSES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92125155 900021</u>		DISTRIBUTION-TOWNSHIPS						
	0.00		0.00	41,444.02	13,411.23	0.00	-41,444.02	100.0%*
<u>2023/03/000880</u>	03/15/2023	API	481.50	VND 000203	IN 031523	MVTP	AMANDA TWP	031523 MVTP 22663
<u>2023/03/000880</u>	03/15/2023	API	1,777.50	VND 000242	IN 031523	MVTP	AMERICAN TWP	031523 MVTP 22664
<u>2023/03/000880</u>	03/15/2023	API	463.50	VND 000437	IN 031523	MVTP	AUGLAIZE TWP	031523 MVTP 22665
<u>2023/03/000880</u>	03/15/2023	API	6,051.50	VND 000514	IN 031523	MVTP	BATH TWP FISCAL OFFI	031523 MVTP 22666
<u>2023/03/000880</u>	03/15/2023	API	465.00	VND 002367	IN 031523	MVTP	JACKSON TWP TRUSTEES	031523 MVTP 22667
<u>2023/03/000880</u>	03/15/2023	API	548.49	VND 003495	IN 031523	MVTP	MARION TWP FISCAL OF	031523 MVTP 22668
<u>2023/03/000880</u>	03/15/2023	API	285.00	VND 003871	IN 031523	MVTP	MONROE TWP	031523 MVTP 22669
<u>2023/03/000880</u>	03/15/2023	API	578.25	VND 004409	IN 031523	MVTP	PERRY TWP FISCAL	031523 MVTP 22670
<u>2023/03/000880</u>	03/15/2023	API	387.00	VND 004792	IN 031523	MVTP	RICHLAND TWP	031523 MVTP 22671
<u>2023/03/000880</u>	03/15/2023	API	1,914.49	VND 005157	IN 031523	MVTP	SHAWNEE TWP PD	031523 MVTP 22672
<u>2023/03/000880</u>	03/15/2023	API	219.75	VND 005269	IN 031523	MVTP	SPENCER TWP TR	031523 MVTP 22673
<u>2023/03/000880</u>	03/15/2023	API	239.25	VND 005393	IN 031523	MVTP	SUGAR CREEK TWP	031523 MVTP 22674
<u>92125155 900023</u>		DISTRIBUTION-MUNICIPALITIES						
	0.00		448,957.23	0.00	0.00	448,957.23	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00		448,957.23	41,444.02	13,411.23	448,957.23	-41,444.02	109.2%
TOTAL UNDEFINED	0.00		448,957.23	41,444.02	13,411.23	448,957.23	-41,444.02	109.2%
TOTAL UNDEFINED	0.00		448,957.23	41,444.02	13,411.23	448,957.23	-41,444.02	109.2%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00		448,957.23	41,444.02	13,411.23	448,957.23	-41,444.02	109.2%
TOTAL EXPENSES	0.00		448,957.23	41,444.02	13,411.23	448,957.23	-41,444.02	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND												
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED							
000 UNDEFINED													
000 UNDEFINED													
55 OTHER FINANCING USES													
<u>92145155 900020</u>	DISTRIBUTION-COUNTY	0.00	0.00	295,880.24	85,754.45	0.00	-295,880.24	100.0%*					
<u>2023/03/000622</u>	03/10/2023 GEN		85,754.45	REF			LOCAL GOV FUNDS						
<u>92145155 900021</u>	DISTRIBUTION-TOWNSHIPS	0.00	0.00	200,367.41	58,831.81	0.00	-200,367.41	100.0%*					
<u>2023/03/000665</u>	03/10/2023 API		2,534.49	VND 000203 IN 031023	LGF		AMANDA TWP	031023	LGF			22587	
<u>2023/03/000665</u>	03/10/2023 API		614.47	VND 000203 IN 031023	LGF SUPP		AMANDA TWP	031023	LGF SUP			22614	
<u>2023/03/000665</u>	03/10/2023 API	11,306.81		VND 000242 IN 031023	LGF		AMERICAN TWP	031023	LGF			22588	
<u>2023/03/000665</u>	03/10/2023 API		1,006.58	VND 000242 IN 031023	LGF SUPP		AMERICAN TWP	031023	LGF SUP			22615	
<u>2023/03/000665</u>	03/10/2023 API		2,361.79	VND 000437 IN 031023	LGF		AUGLAIZE TWP	031023	LGF			22589	
<u>2023/03/000665</u>	03/10/2023 API		718.29	VND 000437 IN 031023	LGF SUPP		AUGLAIZE TWP	031023	LGF SUP			22616	
<u>2023/03/000665</u>	03/10/2023 API		7,127.56	VND 000514 IN 031023	LGF		BATH TWP FISCAL OFFI	031023	LGF			22590	
<u>2023/03/000665</u>	03/10/2023 API		856.14	VND 000514 IN 031023	LGF SUPP		BATH TWP FISCAL OFFI	031023	LGF SUP			22617	
<u>2023/03/000665</u>	03/10/2023 API		2,895.79	VND 002367 IN 031023	LGF		JACKSON TWP TRUSTEES	031023	LGF			22591	
<u>2023/03/000665</u>	03/10/2023 API		766.59	VND 002367 IN 031023	LGF SUPP		JACKSON TWP TRUSTEES	031023	LGF SUP			22618	
<u>2023/03/000665</u>	03/10/2023 API		2,164.72	VND 003495 IN 031023	LGF		MARION TWP FISCAL OF	031023	LGF			22592	
<u>2023/03/000665</u>	03/10/2023 API		769.59	VND 003495 IN 031023	LGF SUPP		MARION TWP FISCAL OF	031023	LGF SUP			22619	
<u>2023/03/000665</u>	03/10/2023 API		1,999.99	VND 003871 IN 031023	LGF		MONROE TWP	031023	LGF			22593	
<u>2023/03/000665</u>	03/10/2023 API		791.45	VND 003871 IN 031023	LGF SUPP		MONROE TWP	031023	LGF SUP			22620	
<u>2023/03/000665</u>	03/10/2023 API		3,252.41	VND 004409 IN 031023	LGF		PERRY TWP FISCAL	031023	LGF			22594	
<u>2023/03/000665</u>	03/10/2023 API		781.37	VND 004409 IN 031023	LGF SUPP		PERRY TWP FISCAL	031023	LGF SUP			22621	
<u>2023/03/000665</u>	03/10/2023 API		1,458.12	VND 004792 IN 031023	LGF		RICHLAND TWP	031023	LGF			22595	
<u>2023/03/000665</u>	03/10/2023 API		764.50	VND 004792 IN 031023	LGF SUPP		RICHLAND TWP	031023	LGF SUP			22622	
<u>2023/03/000665</u>	03/10/2023 API	11,176.32		VND 005157 IN 031023	LGF		SHAWNEE TWP PD	031023	LGF			22596	
<u>2023/03/000665</u>	03/10/2023 API		1,101.51	VND 005157 IN 031023	LGF SUPP		SHAWNEE TWP PD	031023	LGF SUP			22623	
<u>2023/03/000665</u>	03/10/2023 API		1,053.63	VND 005269 IN 031023	LGF		SPENCER TWP TR	031023	LGF			22597	
<u>2023/03/000665</u>	03/10/2023 API		571.74	VND 005269 IN 031023	LGF SUPP		SPENCER TWP TR	031023	LGF SUP			22624	
<u>2023/03/000665</u>	03/10/2023 API		2,191.70	VND 005393 IN 031023	LGF		SUGAR CREEK TWP	031023	LGF			22598	
<u>2023/03/000665</u>	03/10/2023 API		566.25	VND 005393 IN 031023	LGF SUPP		SUGAR CREEK TWP	031023	LGF SUP			22625	
<u>92145155 900023</u>	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	369,971.67	107,888.45	0.00	-369,971.67	100.0%*					
<u>2023/03/000665</u>	03/10/2023 API		1,092.63	VND 000526 IN 031023	LGF		BEAVERDAM VILLAGE	031023	LGF			22599	
<u>2023/03/000665</u>	03/10/2023 API		386.16	VND 000526 IN 031023	LGF SUPP		BEAVERDAM VILLAGE	031023	LGF SUP			22626	
<u>2023/03/000665</u>	03/10/2023 API		7,236.71	VND 000630 IN 031023	LGF		BLUFFTON VILLAGE	031023	LGF			22600	



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
DISTRIBUTION-MUNICIPALITIES										
2023/03/000665	03/10/2023 API	1,212.47 VND	000776 IN 031023 LGF	CAIRO VILLAGE	031023 LGF	22601				
2023/03/000665	03/10/2023 API	406.34 VND	000776 IN 031023 LGF SUPP	CAIRO VILLAGE	031023 LGF SUP	22627				
2023/03/000665	03/10/2023 API	6,449.34 VND	001041 IN 031023 LGF	CITY OF DELPHOS	031023 LGF	22606				
2023/03/000665	03/10/2023 API	80,566.53 VND	001043 IN 031023 LGF	CITY OF LIMA-TREAS	031023 LGF	22607				
2023/03/000665	03/10/2023 API	1,292.03 VND	002138 IN 031023 LGF	HARROD VILLAGE	031023 LGF	22603				
2023/03/000665	03/10/2023 API	411.80 VND	002138 IN 031023 LGF SUPP	HARROD VILLAGE	031023 LGF SUP	22628				
2023/03/000665	03/10/2023 API	885.12 VND	003060 IN 031023 LGF	LAFAYETTE VILLAGE	031023 LGF	22604				
2023/03/000665	03/10/2023 API	366.36 VND	003060 IN 031023 LGF SUPP	LAFAYETTE VILLAGE	031023 LGF SUP	22629				
2023/03/000665	03/10/2023 API	3,562.03 VND	005274 IN 031023 LGF	SPENCERVILLE VILLAGE	031023 LGF	22605				
2023/03/000665	03/10/2023 API	4,020.93 VND	001733 IN 031023 LGF	VILLAGE OF ELIDA	031023 LGF	22602				
92145155 900029	DISTRIBUTION-PARKS									
0.00	0.00	22,835.19	6,618.28	0.00	-22,835.19	100.0%*				
2023/03/000622	03/10/2023 GEN	6,618.28 REF		LOCAL GOV FUNDS						
TOTAL OTHER FINANCING USES										
0.00	0.00	889,054.51	259,092.99	0.00	-889,054.51	100.0%				
TOTAL UNDEFINED										
0.00	0.00	889,054.51	259,092.99	0.00	-889,054.51	100.0%				
TOTAL UNDEFINED										
0.00	0.00	889,054.51	259,092.99	0.00	-889,054.51	100.0%				
TOTAL UNDIVIDED LOCAL GOVT FUND										
0.00	0.00	889,054.51	259,092.99	0.00	-889,054.51	100.0%				
TOTAL EXPENSES										
0.00	0.00	889,054.51	259,092.99	0.00	-889,054.51					



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDE	MTD EXPENDE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0.00	0.00	1,194.52	344.70	0.00	-1,194.52	100.0%*
2023/03/000665	03/10/2023 API		344.70	VND 004314	IN 031023	LGF L&P	PARK AUGLAIZE TWP 031023 LGF L&P	22608
92155155 900071	JACKSON TWP PARK	0.00	0.00	1,194.52	344.70	0.00	-1,194.52	100.0%*
2023/03/000665	03/10/2023 API		344.70	VND 004315	IN 031023	LGF L&P	PARK JACKSON TOWNSHI 031023 LGF L&P	22609
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	63,330.46	18,275.11	0.00	-63,330.46	100.0%*
2023/03/000665	03/10/2023 API		18,275.11	VND 001434	IN 031023	LGF L&P	DELPHOS PUBLIC LIBRA 031023 LGF L&P	22613
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	995,192.98	287,180.31	0.00	-995,192.98	100.0%*
2023/03/000665	03/10/2023 API		287,180.31	VND 003242	IN 031023	LGF L&P	LIMA PUBLIC LIBRARY 031023 LGF L&P	22611
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	72,377.67	20,885.84	0.00	-72,377.67	100.0%*
2023/03/000665	03/10/2023 API		20,885.84	VND 000625	IN 031023	LGF L&P	BLUFFTON LIBRARY 031023 LGF L&P	22612
92155155 900077	SPENCER TWP PARK	0.00	0.00	1,194.52	344.70	0.00	-1,194.52	100.0%*
2023/03/000665	03/10/2023 API		344.70	VND 004316	IN 031023	LGF L&P	PARK SPENCER TWP 031023 LGF L&P	22610
TOTAL OTHER FINANCING USES		0.00	0.00	1,134,484.67	327,375.36	0.00	-1,134,484.67	100.0%
TOTAL UNDEFINED		0.00	0.00	1,134,484.67	327,375.36	0.00	-1,134,484.67	100.0%
TOTAL UNDEFINED		0.00	0.00	1,134,484.67	327,375.36	0.00	-1,134,484.67	100.0%



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	1,134,484.67	327,375.36	0.00	-1,134,484.67	100.0%		
TOTAL EXPENSES	0.00	1,134,484.67	327,375.36	0.00	-1,134,484.67			



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155_900501	FED INCOME TAX							
	0.00	0.00	859,065.32	287,949.21	0.00	-859,065.32	100.0%*	
2023/03/000567	03/10/2023 API	155,065.28	VND 005792 IN WITHHELD 3/15/23		TREAS OF A/C - FEDER WITHHELD 3/15/		22584	
2023/03/001248	03/24/2023 API	132,796.24	VND 005792 IN WITHHELD 032923		TREAS OF A/C - FEDER WITHHELD 03292		22696	
2023/03/001350	03/27/2023 API	87.69	VND 005792 IN WITHHELD 3/31/23		TREAS OF A/C - FEDER WITHHELD 3/31/		22699	
TOTAL OTHER FINANCING USES	0.00	0.00	859,065.32	287,949.21	0.00	-859,065.32	100.0%	
TOTAL UNDEFINED	0.00	0.00	859,065.32	287,949.21	0.00	-859,065.32	100.0%	
TOTAL UNDEFINED	0.00	0.00	859,065.32	287,949.21	0.00	-859,065.32	100.0%	
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	859,065.32	287,949.21	0.00	-859,065.32	100.0%	
TOTAL EXPENSES	0.00	0.00	859,065.32	287,949.21	0.00	-859,065.32		



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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155 171001	PERS							
	0.00		0.00	2,632,321.82	883,370.66	0.00	-2,632,321.82	100.0%*
2023/03/001358	03/28/2023	API		6,259.66	VND 004235 IN CARRYOVER DD 02/2023	OHIO PUBLIC EMPLOYEE PPB 01/21/23 -		22703
2023/03/001358	03/28/2023	API		877,058.68	VND 004235 IN 02/2023 PERS	OHIO PUBLIC EMPLOYEE PPB 01/26/23 -		22704
2023/03/001358	03/28/2023	API		52.32	VND 004235 IN 02/2023 PERS MJ	OHIO PUBLIC EMPLOYEE MJ PERS FOR SL		22705
TOTAL OTHER FINANCING USES	0.00		0.00	2,632,321.82	883,370.66	0.00	-2,632,321.82	100.0%
TOTAL UNDEFINED	0.00		0.00	2,632,321.82	883,370.66	0.00	-2,632,321.82	100.0%
TOTAL UNDEFINED	0.00		0.00	2,632,321.82	883,370.66	0.00	-2,632,321.82	100.0%
TOTAL PERS WITHHOLDING	0.00		0.00	2,632,321.82	883,370.66	0.00	-2,632,321.82	100.0%
TOTAL EXPENSES	0.00		0.00	2,632,321.82	883,370.66	0.00	-2,632,321.82	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155_900505		LIMA CITY TAX						
	0.00		0.00	126,698.71	40,307.52	0.00	-126,698.71	100.0%*
2023/03/000135	03/02/2023	API		40,307.52	VND 003212 IN 500089	FEB 2023 CITY LIMA CITY	INCOME TAX 500089 FEB 202	7320397
TOTAL OTHER FINANCING USES	0.00		0.00	126,698.71	40,307.52	0.00	-126,698.71	100.0%
TOTAL UNDEFINED	0.00		0.00	126,698.71	40,307.52	0.00	-126,698.71	100.0%
TOTAL UNDEFINED	0.00		0.00	126,698.71	40,307.52	0.00	-126,698.71	100.0%
TOTAL LIMA CITY TAX W/H	0.00		0.00	126,698.71	40,307.52	0.00	-126,698.71	100.0%
TOTAL EXPENSES	0.00		0.00	126,698.71	40,307.52	0.00	-126,698.71	



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ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155 900510	OHIO INCOME TAX							
	0.00	0.00	231,331.75	78,208.89	0.00	-231,331.75	100.0%*	
2023/03/000567	03/10/2023 API	41,652.87	VND 005794 IN WITHHELD	3/15/23	TREAS OF A/C - STATE WITHHELD	3/15/	22586	
2023/03/001248	03/24/2023 API	36,467.09	VND 005794 IN WITHHELD	032923	TREAS OF A/C - STATE WITHHELD	03292	22698	
2023/03/001350	03/27/2023 API	88.93	VND 005794 IN WITHHELD	3/31/23	TREAS OF A/C - STATE WITHHELD	3/31/	22702	
TOTAL OTHER FINANCING USES	0.00	0.00	231,331.75	78,208.89	0.00	-231,331.75	100.0%	
TOTAL UNDEFINED	0.00	0.00	231,331.75	78,208.89	0.00	-231,331.75	100.0%	
TOTAL UNDEFINED	0.00	0.00	231,331.75	78,208.89	0.00	-231,331.75	100.0%	
TOTAL OHIO INCOME TAX W/H	0.00	0.00	231,331.75	78,208.89	0.00	-231,331.75	100.0%	
TOTAL EXPENSES	0.00	0.00	231,331.75	78,208.89	0.00	-231,331.75		



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ACCOUNTS FOR: 9854	PARTY DONATIONS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98545155 900511		REPUBLICAN PARTY							
	0.00		0.00	4,741.00	1,277.00	0.00	-4,741.00	100.0%*	
2023/03/000581	03/10/2023	API		446.00	VND 000140 IN WITHHELD 3/15/23	ALLEN CO REP EX COMM WITHHELD 3/15/		7321230	
2023/03/001263	03/24/2023	API		446.00	VND 000140 IN WITHHELD 032923	ALLEN CO REP EX COMM WITHHELD 03292		7322145	
2023/03/001398	03/27/2023	API		385.00	VND 000140 IN WITHHELD 3/31/23	ALLEN CO REP EX COMM WITHHELD 3/31/		7322303	
98545155 900512		DEMOCRATIC PARY							
	0.00		0.00	300.00	100.00	0.00	-300.00	100.0%*	
2023/03/000581	03/10/2023	API		25.00	VND 000125 IN WITHHELD 3/15/23	ALLEN CO DEM EX COMM WITHHELD 3/15/		7321228	
2023/03/001263	03/24/2023	API		25.00	VND 000125 IN WITHHELD 032923	ALLEN CO DEM EX COMM WITHHELD 03292		7322144	
2023/03/001398	03/27/2023	API		50.00	VND 000125 IN WITHHELD 3/31/23	ALLEN CO DEM EX COMM WITHHELD 3/31/		7322302	
TOTAL OTHER FINANCING USES	0.00		0.00	5,041.00	1,377.00	0.00	-5,041.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	5,041.00	1,377.00	0.00	-5,041.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	5,041.00	1,377.00	0.00	-5,041.00	100.0%	
TOTAL PARTY DONATIONS	0.00		0.00	5,041.00	1,377.00	0.00	-5,041.00	100.0%	
TOTAL EXPENSES	0.00		0.00	5,041.00	1,377.00	0.00	-5,041.00		



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ACCOUNTS FOR: 9856	UNITED WAY	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155_900515	VENDOR PAYMENT						
	0.00	0.00	2,079.00	666.00	0.00	-2,079.00	100.0%*
2023/03/000581	03/10/2023 API		358.00 VND 005892 IN WITHHELD 3/15/23		UNITED WAY OF GREATE WITHHELD 3/15/		7321240
2023/03/001263	03/24/2023 API		308.00 VND 005892 IN WITHHELD 032923		UNITED WAY OF GREATE WITHHELD 03292		7322155
TOTAL OTHER FINANCING USES							
	0.00	0.00	2,079.00	666.00	0.00	-2,079.00	100.0%
TOTAL UNDEFINED							
	0.00	0.00	2,079.00	666.00	0.00	-2,079.00	100.0%
TOTAL UNDEFINED							
	0.00	0.00	2,079.00	666.00	0.00	-2,079.00	100.0%
TOTAL UNITED WAY							
	0.00	0.00	2,079.00	666.00	0.00	-2,079.00	100.0%
TOTAL EXPENSES							
	0.00	0.00	2,079.00	666.00	0.00	-2,079.00	



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ACCOUNTS FOR: 9857	GARNISHMENTS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98575155	900515	VENDOR PAYMENT	0.00	1,436.81	406.61	0.00	-1,436.81	100.0%*	
2023/03/000015	03/01/2023	PRJ	-79.90	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY		
2023/03/000581	03/10/2023	API	58.94	VND 021076	IN WITHHELD 3/15/23	US DEPT OF TREASURY	BD WD2109320	7321241	
2023/03/000640	03/15/2023	PRJ	-58.94	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY		
2023/03/001263	03/24/2023	API	27.94	VND 003232	IN WITHHELD 032923	LIMA MUNICIPAL COURT	BP 22CVF02528	7322151	
2023/03/001263	03/24/2023	API	458.57	VND 000434	IN WITHHELD 032923	AUGLAIZE CO MUNICIPA	IR 2022 CVF 00	7322148	
2023/03/001263	03/24/2023	API	70.36	VND 021076	IN WITHHELD 032923	US DEPT OF TREASURY	BD WD2109320	7322156	
2023/03/001297	03/29/2023	PRJ	-70.36	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING USES			0.00	1,436.81	406.61	0.00	-1,436.81	100.0%	
TOTAL UNDEFINED			0.00	1,436.81	406.61	0.00	-1,436.81	100.0%	
TOTAL UNDEFINED			0.00	1,436.81	406.61	0.00	-1,436.81	100.0%	
TOTAL GARNISHMENTS			0.00	1,436.81	406.61	0.00	-1,436.81	100.0%	
TOTAL EXPENSES			0.00	1,436.81	406.61	0.00	-1,436.81		



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155_900525	SCHOOL INCOME TAX							
0.00		0.00		29,445.02	9,206.55	0.00	-29,445.02	100.0%*
2023/03/000135	03/02/2023 API			9,206.55 VND 005028 IN FEB 2023	SD TAXES	SCHOOL DISTRICT INCO FEB 2023	SD TA	7320401
TOTAL OTHER FINANCING USES								
0.00		0.00		29,445.02	9,206.55	0.00	-29,445.02	100.0%
TOTAL UNDEFINED								
0.00		0.00		29,445.02	9,206.55	0.00	-29,445.02	100.0%
TOTAL UNDEFINED								
0.00		0.00		29,445.02	9,206.55	0.00	-29,445.02	100.0%
TOTAL SCHOOL DISTRICT TAX								
0.00		0.00		29,445.02	9,206.55	0.00	-29,445.02	100.0%
TOTAL EXPENSES								
0.00		0.00		29,445.02	9,206.55	0.00	-29,445.02	



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ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98615155 350301	REIMB ELECTION COMMISSION							
	0.00	0.00	360.00	0.00	0.00	-360.00	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	360.00	0.00	0.00	-360.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	360.00	0.00	0.00	-360.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	360.00	0.00	0.00	-360.00	100.0%	
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	360.00	0.00	0.00	-360.00	100.0%	
TOTAL EXPENSES	0.00	0.00	360.00	0.00	0.00	-360.00		



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ACCOUNTS FOR: 9862	SOCIAL SECURITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98625155		VENDOR PAYMENT						
	0.00		0.00	79.36	19.84	0.00	-79.36	100.0%*
2023/03/001350	03/27/2023	API	19.84	VND 010345 IN WITHHELD 3/31/23		TREAS OF A/C - FICA WITHHELD 3/31/		22701
TOTAL OTHER FINANCING USES								
	0.00		0.00	79.36	19.84	0.00	-79.36	100.0%
TOTAL UNDEFINED								
	0.00		0.00	79.36	19.84	0.00	-79.36	100.0%
TOTAL UNDEFINED								
	0.00		0.00	79.36	19.84	0.00	-79.36	100.0%
TOTAL SOCIAL SECURITY								
	0.00		0.00	79.36	19.84	0.00	-79.36	100.0%
TOTAL EXPENSES								
	0.00		0.00	79.36	19.84	0.00	-79.36	



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ACCOUNTS FOR: 9863	COLONIAL LIFE INSURANCE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98635155_900515		VENDOR PAYMENT							
	0.00		0.00	7,012.40	3,989.00	0.00	-7,012.40	100.0%*	
2023/03/000134	03/02/2023	API	1,595.60	VND 001086	IN INV #8675795-0201375	COLONIAL LIFE & ACCI	INV #8675795-0	7320388	
2023/03/001517	03/30/2023	API	2,393.40	VND 001086	IN 86757950301276	COLONIAL LIFE & ACCI	INVOICE #86757	7322962	
TOTAL OTHER FINANCING USES									
	0.00		0.00	7,012.40	3,989.00	0.00	-7,012.40	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	7,012.40	3,989.00	0.00	-7,012.40	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	7,012.40	3,989.00	0.00	-7,012.40	100.0%	
TOTAL COLONIAL LIFE INSURANCE									
	0.00		0.00	7,012.40	3,989.00	0.00	-7,012.40	100.0%	
TOTAL EXPENSES									
	0.00		0.00	7,012.40	3,989.00	0.00	-7,012.40		



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ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155	900515	VENDOR PAYMENT						
	0.00		0.00	303,772.36	102,225.62	0.00	-303,772.36	100.0%*
2023/03/000567	03/10/2023	API	53,036.04	VND 005793 IN WITHHELD 3/15/23		TREAS OF A/C - MEDIC WITHHELD 3/15/		22585
2023/03/001248	03/24/2023	API	48,796.50	VND 005793 IN WITHHELD 032923		TREAS OF A/C - MEDIC WITHHELD 03292		22697
2023/03/001350	03/27/2023	API	393.08	VND 005793 IN WITHHELD 3/31/23		TREAS OF A/C - MEDIC WITHHELD 3/31/		22700
TOTAL OTHER FINANCING USES								
	0.00		0.00	303,772.36	102,225.62	0.00	-303,772.36	100.0%
TOTAL UNDEFINED								
	0.00		0.00	303,772.36	102,225.62	0.00	-303,772.36	100.0%
TOTAL UNDEFINED								
	0.00		0.00	303,772.36	102,225.62	0.00	-303,772.36	100.0%
TOTAL MEDICARE								
	0.00		0.00	303,772.36	102,225.62	0.00	-303,772.36	100.0%
TOTAL EXPENSES								
	0.00		0.00	303,772.36	102,225.62	0.00	-303,772.36	



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ACCOUNTS FOR: 9865	AFSCME	UNION DUES						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155		VENDOR PAYMENT						
	0.00		0.00	1,219.40	0.00	0.00	-1,219.40	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	1,219.40	0.00	0.00	-1,219.40	100.0%
TOTAL UNDEFINED								
	0.00		0.00	1,219.40	0.00	0.00	-1,219.40	100.0%
TOTAL UNDEFINED								
	0.00		0.00	1,219.40	0.00	0.00	-1,219.40	100.0%
TOTAL AFSCME UNION DUES								
	0.00		0.00	1,219.40	0.00	0.00	-1,219.40	100.0%
TOTAL EXPENSES								
	0.00		0.00	1,219.40	0.00	0.00	-1,219.40	



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515	VENDOR PAYMENT						
	0.00		0.00	35,434.27	19,888.03	0.00	-35,434.27	100.0%*
2023/03/000276	03/06/2023	API		4,279.09	VND 014101 IN INV0000167480	AFLAC	INV0000167480	7320794
2023/03/000333	03/06/2023	API		3,714.52	VND 000220 IN 868516	AMERICAN FAMILY LIFE	INVOICE #86851	7320852
2023/03/001517	03/30/2023	API		6,487.55	VND 014101 IN INV0000178584	AFLAC	INV0000178584	7322955
2023/03/001517	03/30/2023	API		5,406.87	VND 000220 IN INVOICE #226895	AMERICAN FAMILY LIFE	INVOICE #22689	7322956
TOTAL OTHER FINANCING USES								
	0.00		0.00	35,434.27	19,888.03	0.00	-35,434.27	100.0%
TOTAL UNDEFINED								
	0.00		0.00	35,434.27	19,888.03	0.00	-35,434.27	100.0%
TOTAL UNDEFINED								
	0.00		0.00	35,434.27	19,888.03	0.00	-35,434.27	100.0%
TOTAL AMERICAN FAMILY LIFE								
	0.00		0.00	35,434.27	19,888.03	0.00	-35,434.27	100.0%
TOTAL EXPENSES								
	0.00		0.00	35,434.27	19,888.03	0.00	-35,434.27	



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ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98705155_900515	VENDOR PAYMENT						
0.00	0.00		132,525.00	44,820.00	0.00	-132,525.00	100.0%*
2023/03/000581	03/10/2023 API	21,840.00	VND 004236	IN WITHHELD 3/15/23	OHIO PUBLIC EMPLOYEE CONFIRMATION #	7321237	
2023/03/001263	03/24/2023 API	22,980.00	VND 004236	IN WITHHELD 032923	OHIO PUBLIC EMPLOYEE CONFIRMATION#	7322153	
TOTAL OTHER FINANCING USES		0.00	132,525.00	44,820.00	0.00	-132,525.00	100.0%
TOTAL UNDEFINED		0.00	132,525.00	44,820.00	0.00	-132,525.00	100.0%
TOTAL UNDEFINED		0.00	132,525.00	44,820.00	0.00	-132,525.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0.00	132,525.00	44,820.00	0.00	-132,525.00	100.0%
TOTAL EXPENSES		0.00	132,525.00	44,820.00	0.00	-132,525.00	



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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155	900515	VENDOR PAYMENT						
	0.00		0.00	139,930.78	36,925.26	0.00	-139,930.78	100.0%*
2023/03/000567	03/10/2023	API	18,447.63	VND 005799 IN WITHHELD	3/15/23	TREASURER OF ALLEN C	WITHHELD 3/15/	22582
2023/03/001248	03/24/2023	API	18,477.63	VND 005799 IN WITHHELD	032923	TREASURER OF ALLEN C	WITHHELD 03292	22694
TOTAL OTHER FINANCING USES								
	0.00		0.00	139,930.78	36,925.26	0.00	-139,930.78	100.0%
TOTAL UNDEFINED								
	0.00		0.00	139,930.78	36,925.26	0.00	-139,930.78	100.0%
TOTAL UNDEFINED								
	0.00		0.00	139,930.78	36,925.26	0.00	-139,930.78	100.0%
TOTAL C C DEFERRED COMPENSATION								
	0.00		0.00	139,930.78	36,925.26	0.00	-139,930.78	100.0%
TOTAL EXPENSES								
	0.00		0.00	139,930.78	36,925.26	0.00	-139,930.78	



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ACCOUNTS FOR: 9873	CWA/CPW UNION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98735155_900515		VENDOR PAYMENT	0.00	1,138.45	227.69	0.00	-1,138.45	100.0%*	
2023/03/001263	03/24/2023	API	227.69	VND 001219 IN WITHHELD	032923	CWA-DUES	WITHHELD 03292	7322149	
TOTAL OTHER FINANCING USES									
			0.00	1,138.45	227.69	0.00	-1,138.45	100.0%	
TOTAL UNDEFINED									
			0.00	1,138.45	227.69	0.00	-1,138.45	100.0%	
TOTAL UNDEFINED									
			0.00	1,138.45	227.69	0.00	-1,138.45	100.0%	
TOTAL CWA/CPW UNION									
			0.00	1,138.45	227.69	0.00	-1,138.45	100.0%	
TOTAL EXPENSES									
			0.00	1,138.45	227.69	0.00	-1,138.45		



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ACCOUNTS FOR: 9876	SUPPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155	900515	VENDOR PAYMENT					
	0.00	0.00	20,694.00	7,235.84	0.00	-20,694.00	100.0%*
2023/03/000567	03/10/2023	API	3,617.92	VND 005800 IN WITHHELD 3/15/23	TREASURER OF ALLEN C WITHHELD 3/15/		22583
2023/03/001248	03/24/2023	API	3,617.92	VND 005800 IN WITHHELD 032923	TREASURER OF ALLEN C WITHHELD 03292		22695
TOTAL OTHER FINANCING USES							
	0.00	0.00	20,694.00	7,235.84	0.00	-20,694.00	100.0%
TOTAL UNDEFINED							
	0.00	0.00	20,694.00	7,235.84	0.00	-20,694.00	100.0%
TOTAL UNDEFINED							
	0.00	0.00	20,694.00	7,235.84	0.00	-20,694.00	100.0%
TOTAL SUPPORT							
	0.00	0.00	20,694.00	7,235.84	0.00	-20,694.00	100.0%
TOTAL EXPENSES							
	0.00	0.00	20,694.00	7,235.84	0.00	-20,694.00	



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ACCOUNTS FOR: 9879	POLICE UNIONS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98795155 900551	FOP LOCAL	0.00	409.50	0.00	0.00	-409.50	100.0%*
98795155 900552	FOP STATE	0.00	11,201.86	4,415.72	0.00	-11,201.86	100.0%*
2023/03/000191	03/03/2023 API	4,415.72	VND 001828 IN	WITHHELD 02/2023	F O P OHIO LABOR	COU REFERENCE #141	7320531
TOTAL OTHER FINANCING USES		0.00	11,611.36	4,415.72	0.00	-11,611.36	100.0%
TOTAL UNDEFINED		0.00	11,611.36	4,415.72	0.00	-11,611.36	100.0%
TOTAL UNDEFINED		0.00	11,611.36	4,415.72	0.00	-11,611.36	100.0%
TOTAL POLICE UNIONS		0.00	11,611.36	4,415.72	0.00	-11,611.36	100.0%
TOTAL EXPENSES		0.00	11,611.36	4,415.72	0.00	-11,611.36	



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ACCOUNTS FOR: 9897	2018 CEBCO INSURANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98975155 175001	MEDICAL PREMIUMS						
0.00	0.00		1,917,593.58	643,967.66	0.00	-1,917,593.58	100.0%*
2023/03/000483	03/08/2023 API	643,967.66	VND 007068	IN MARCH 2023	CEBCO	MARCH 2023	22581
TOTAL OTHER FINANCING USES							
0.00	0.00		1,917,593.58	643,967.66	0.00	-1,917,593.58	100.0%
TOTAL UNDEFINED							
0.00	0.00		1,917,593.58	643,967.66	0.00	-1,917,593.58	100.0%
TOTAL UNDEFINED							
0.00	0.00		1,917,593.58	643,967.66	0.00	-1,917,593.58	100.0%
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00		1,917,593.58	643,967.66	0.00	-1,917,593.58	100.0%
TOTAL EXPENSES							
0.00	0.00		1,917,593.58	643,967.66	0.00	-1,917,593.58	



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ACCOUNTS FOR: 9898	2018 VSP - VISION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98985155 175002	VSP PREMIUMS								
	0.00	0.00	13,219.70	6,426.52	0.00	-13,219.70	100.0%*		
2023/03/001304	03/27/2023 API		127.62 VND 006008 IN APRIL 2023 EXAM		VISION SERVICE PLAN	APRIL 2023 EXA	7322187		
2023/03/001304	03/27/2023 API		4,809.70 VND 006008 IN APRIL 2023 FULL		VISION SERVICE PLAN	APRIL 2023 FUL	7322187		
2023/03/001304	03/27/2023 API		1,489.20 VND 006008 IN APRIL 2023 ENHANCED		VISION SERVICE PLAN	APRIL 2023 ENH	7322187		
TOTAL OTHER FINANCING USES									
	0.00	0.00	13,219.70	6,426.52	0.00	-13,219.70	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	13,219.70	6,426.52	0.00	-13,219.70	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	13,219.70	6,426.52	0.00	-13,219.70	100.0%		
TOTAL 2018 VSP - VISION									
	0.00	0.00	13,219.70	6,426.52	0.00	-13,219.70	100.0%		
TOTAL EXPENSES									
	0.00	0.00	13,219.70	6,426.52	0.00	-13,219.70			



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ACCOUNTS FOR: 9899	2018 SUPERIOR DENTAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155_900515		VENDOR PAYMENT						
	0.00		0.00	51,287.16	34,055.50	0.00	-51,287.16	100.0%*
2023/03/001304	03/27/2023	API	34,055.50	VND 008930	IN FEB/MAR 2023	MEDICAL MUTUAL	IN# 031131469-	7322186
TOTAL OTHER FINANCING USES								
	0.00		0.00	51,287.16	34,055.50	0.00	-51,287.16	100.0%
TOTAL UNDEFINED								
	0.00		0.00	51,287.16	34,055.50	0.00	-51,287.16	100.0%
TOTAL UNDEFINED								
	0.00		0.00	51,287.16	34,055.50	0.00	-51,287.16	100.0%
TOTAL 2018 SUPERIOR DENTAL								
	0.00		0.00	51,287.16	34,055.50	0.00	-51,287.16	100.0%
TOTAL EXPENSES								
	0.00		0.00	51,287.16	34,055.50	0.00	-51,287.16	



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ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155	900515	VENDOR PAYMENT	0.00	20,119.49	6,758.63	0.00	-20,119.49	100.0%*
2023/03/001478	03/29/2023	API	6,758.63	VND 006855	IN APRIL 2023	FORT DEARBORN LIFE	ACT# FMG20604-	7322478
TOTAL OTHER FINANCING USES			0.00	20,119.49	6,758.63	0.00	-20,119.49	100.0%
TOTAL UNDEFINED			0.00	20,119.49	6,758.63	0.00	-20,119.49	100.0%
TOTAL UNDEFINED			0.00	20,119.49	6,758.63	0.00	-20,119.49	100.0%
TOTAL DEARBORN 2018			0.00	20,119.49	6,758.63	0.00	-20,119.49	100.0%
TOTAL EXPENSES			0.00	20,119.49	6,758.63	0.00	-20,119.49	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155_900625		DEBT SERVICE						
	0.00		0.00	3,780.00	3,780.00	0.00	-3,780.00	100.0%*
2023/03/001367	03/24/2023	API	3,780.00	VND 005987	IN SUGAR CREEK 3-24-23	VILLAGE OF BEAVERDAM	SUGAR CREEK 1S	7322218
TOTAL OTHER FINANCING USES								
	0.00		0.00	3,780.00	3,780.00	0.00	-3,780.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	3,780.00	3,780.00	0.00	-3,780.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	3,780.00	3,780.00	0.00	-3,780.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE								
	0.00		0.00	3,780.00	3,780.00	0.00	-3,780.00	100.0%
TOTAL EXPENSES								
	0.00		0.00	3,780.00	3,780.00	0.00	-3,780.00	



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ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155_900625	DEBT SERVICE							
	0.00	0.00	5,512.65	5,512.65	0.00	-5,512.65	100.0%*	
2023/03/001367	03/24/2023 API		5,512.65 VND 003060 IN ALLEN EAST 1ST QTR		LAFAYETTE VILLAGE	LAFAYETTE 1ST		7322204
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		



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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99725155_900625	DEBT SERVICE								
	0.00	0.00	3,013.12	3,013.12	0.00	-3,013.12	100.0%*		
2023/03/001367	03/24/2023 API	3,013.12	VND 003060 IN JACK	AUG 1ST QTR 23	LAFAYETTE VILLAGE	JACKSON AUGLAI	7322203		
TOTAL OTHER FINANCING USES	0.00	0.00	3,013.12	3,013.12	0.00	-3,013.12	100.0%		
TOTAL UNDEFINED	0.00	0.00	3,013.12	3,013.12	0.00	-3,013.12	100.0%		
TOTAL UNDEFINED	0.00	0.00	3,013.12	3,013.12	0.00	-3,013.12	100.0%		
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	3,013.12	3,013.12	0.00	-3,013.12	100.0%		
TOTAL EXPENSES	0.00	0.00	3,013.12	3,013.12	0.00	-3,013.12			



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ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155_900625	DEBT SERVICE	0.00	419.93	419.93	0.00	-419.93	100.0%*	
2023/03/001367	03/24/2023 API	419.93	VND 005991 IN AUGLAIZE 1ST QTR 23	VILLAGE OF HARROD	AUGLAIZE TOWNS	7322220		
TOTAL OTHER FINANCING USES		0.00	419.93	419.93	0.00	-419.93	100.0%	
TOTAL UNDEFINED		0.00	419.93	419.93	0.00	-419.93	100.0%	
TOTAL UNDEFINED		0.00	419.93	419.93	0.00	-419.93	100.0%	
TOTAL AUGLAIZE TWP DIST #1		0.00	419.93	419.93	0.00	-419.93	100.0%	
TOTAL EXPENSES		0.00	419.93	419.93	0.00	-419.93		



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ACCOUNTS FOR: 9980	ROAD CUT BONDS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99805155	900600	ROAD CUT BONDS RETURNED							
	0.00	0.00		4,900.00	2,000.00	0.00	-4,900.00	100.0%*	
2023/03/000164	03/02/2023	API	2,000.00	VND 021506 IN RC4422		CO ENGINEER	RC4422 - ALLEN	7320455	
TOTAL OTHER FINANCING USES									
	0.00		0.00	4,900.00	2,000.00	0.00	-4,900.00	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	4,900.00	2,000.00	0.00	-4,900.00	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	4,900.00	2,000.00	0.00	-4,900.00	100.0%	
TOTAL ROAD CUT BONDS									
	0.00		0.00	4,900.00	2,000.00	0.00	-4,900.00	100.0%	
TOTAL EXPENSES									
	0.00		0.00	4,900.00	2,000.00	0.00	-4,900.00		



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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155_900019		DISTRIBUTION TO FUNDS						
	0.00		0.00	34,512.10	13,012.30	0.00	-34,512.10	100.0%*
2023/03/001524	03/31/2023	GEN	13,012.30	REF		ESCROW - MARCH 2023		
TOTAL OTHER FINANCING USES	0.00		0.00	34,512.10	13,012.30	0.00	-34,512.10	100.0%
TOTAL UNDEFINED	0.00		0.00	34,512.10	13,012.30	0.00	-34,512.10	100.0%
TOTAL UNDEFINED	0.00		0.00	34,512.10	13,012.30	0.00	-34,512.10	100.0%
TOTAL RECORDER'S ESCROW	0.00		0.00	34,512.10	13,012.30	0.00	-34,512.10	100.0%
TOTAL EXPENSES	0.00		0.00	34,512.10	13,012.30	0.00	-34,512.10	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>99915155 900606</u>	MUNICIPAL COURT FINES							
	0.00	0.00	4,994.65	1,974.00	0.00	-4,994.65	100.0%*	
<u>2023/03/000255</u>	03/03/2023 API	671.00 VND	000242 IN 3/3/23		AMERICAN TWP	LIMA MUNICIPAL	22578	
<u>2023/03/000255</u>	03/03/2023 API	1,079.00 VND	005157 IN 3/3/23		SHAWNEE TWP PD	LIMA MUNICIPAL	22579	
<u>2023/03/000255</u>	03/03/2023 API	224.00 VND	004409 IN 3/3/23		PERRY TWP FISCAL	LIMA MUNICIPAL	22580	
TOTAL OTHER FINANCING USES	0.00	0.00	4,994.65	1,974.00	0.00	-4,994.65	100.0%	
TOTAL UNDEFINED	0.00	0.00	4,994.65	1,974.00	0.00	-4,994.65	100.0%	
TOTAL UNDEFINED	0.00	0.00	4,994.65	1,974.00	0.00	-4,994.65	100.0%	
TOTAL COURT FINES COLLECTED	0.00	0.00	4,994.65	1,974.00	0.00	-4,994.65	100.0%	
TOTAL EXPENSES	0.00	0.00	4,994.65	1,974.00	0.00	-4,994.65		



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ACCOUNTS FOR: 9992	\$25	INDIGENT APPLICATION FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99925155 900020	DISTRIBUTION-COUNTY								
0.00	0.00	6,446.90	4,708.63	0.00	-6,446.90	100.0%*			
2023/03/001253	03/24/2023 GEN	1,929.27 REF							INDIGENT APPLICATION FEE - FE
2023/03/001253	03/24/2023 GEN	2,779.36 REF							INDIGENT APPLICATION FEE - MA
99925155 900057	MONTHLY DISTRIBUTION								
0.00	0.00	1,611.73	1,177.16	0.00	-1,611.73	100.0%*			
2023/03/001259	03/24/2023 API	482.32 VND	004234 IN	03/24/2023					OHIO PUBLIC DEFENDER INDIGENT APPLI
2023/03/001259	03/24/2023 API	694.84 VND	004234 IN	03/24/2023 MARCH					OHIO PUBLIC DEFENDER INDIGENT APPLI
									7322136
									7322136
TOTAL OTHER FINANCING USES									
0.00	0.00	8,058.63	5,885.79	0.00	-8,058.63	100.0%			
TOTAL UNDEFINED									
0.00	0.00	8,058.63	5,885.79	0.00	-8,058.63	100.0%			
TOTAL UNDEFINED									
0.00	0.00	8,058.63	5,885.79	0.00	-8,058.63	100.0%			
TOTAL \$25 INDIGENT APPLICATION FE									
0.00	0.00	8,058.63	5,885.79	0.00	-8,058.63	100.0%			
TOTAL EXPENSES									
0.00	0.00	8,058.63	5,885.79	0.00	-8,058.63				



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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155	900625	DEBT SERVICE						
	0.00		0.00	11,441.05	11,441.05	0.00	-11,441.05	100.0%*
2023/03/001367	03/24/2023	API	11,441.05	VND 005989 IN CAIRO 1ST QTR 23	VILLAGE OF CAIRO	VILLAGE OF CAI	7322219	
TOTAL OTHER FINANCING USES								
	0.00		0.00	11,441.05	11,441.05	0.00	-11,441.05	100.0%
TOTAL UNDEFINED								
	0.00		0.00	11,441.05	11,441.05	0.00	-11,441.05	100.0%
TOTAL UNDEFINED								
	0.00		0.00	11,441.05	11,441.05	0.00	-11,441.05	100.0%
TOTAL CAIRO DEBT SVC 11-990								
	0.00		0.00	11,441.05	11,441.05	0.00	-11,441.05	100.0%
TOTAL EXPENSES								
	0.00		0.00	11,441.05	11,441.05	0.00	-11,441.05	



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ACCOUNTS FOR: 9998	HOUSING TRUST FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	882.78	0.00	0.00	-882.78	100.0%*	
99985155 900058		QUARTLY DISTRIBUTION						
	0.00	0.00	87,395.52	0.00	0.00	-87,395.52	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	88,278.30	0.00	0.00	-88,278.30	100.0%	
TOTAL UNDEFINED	0.00	0.00	88,278.30	0.00	0.00	-88,278.30	100.0%	
TOTAL UNDEFINED	0.00	0.00	88,278.30	0.00	0.00	-88,278.30	100.0%	
TOTAL HOUSING TRUST FUND	0.00	0.00	88,278.30	0.00	0.00	-88,278.30	100.0%	
TOTAL EXPENSES	0.00	0.00	88,278.30	0.00	0.00	-88,278.30		



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
173,712,950.35	196,543,242.45	131,485,698.47	19,065,024.44	36,010,810.64	29,046,733.34	85.2%

GRAND TOTAL

** END OF REPORT - Generated by Nicole Hance **