



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021 210004		BULK SUPPLIES						
	1,700.00		1,700.00	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	31,281.99	6,249.10	85,493.01	0.00	100.0%
2023/05/000361	05/03/2023	API	6,249.10	VND 008292	INV 0016634	LANE'S WAREHOUSING	INV 0016634	7325487
29900031 340009		SERVICES - IT						
	0.00		290.00	288.01	288.01	1.99	0.00	100.0%
2023/05/000361	05/03/2023	API	288.01	VND 018975	INV 5563750000640100-APR	JP MORGAN CHASE BANK ACCT 5563-7500		7325486
TOTAL SERVICES								
	75,000.00		117,065.00	31,570.00	6,537.11	85,495.00	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%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
29900055	880995	REISSUED UNCLAIMED WARRANTS							
	0.00	10,215.79		10,215.79	10,215.79	0.00	0.00	100.0%	
2023/05/000356	05/05/2023	API	10,215.79	VND 009999	IN UCF REISSUE CD	AUDITOR REFUND	UCF REISSUE C.	7325459	
TOTAL OTHER FINANCING USES	5,000.00	15,215.79		10,215.79	10,215.79	0.00	5,000.00	67.1%	
TOTAL UNDEFINED	81,700.00	133,980.79		41,785.79	16,752.90	87,195.00	5,000.00	96.3%	
971 JDC - COLE ST									
31 SERVICES									
00197131	310002	UTILITIES - ELECTRICITY							
	37,500.00	37,500.00		11,963.65	2,473.61	18,036.35	7,500.00	80.0%	
2023/05/000634	05/10/2023	API	1,114.88	VND 000217	IN 6/6/23 3050 N COLE	OHIO POWER COMPANY	079 029 979 0	7326015	
2023/05/000682	05/10/2023	API	1,358.73	VND 022435	IN 7/3/23 3050 N COLE	VISTRA INTERMEDIATE	679293	7326146	
00197131	310003	UTILITIES - GARBAGE COLLECTION							
	1,200.00	2,089.95		470.00	74.00	419.95	1,200.00	42.6%	
2023/05/000344	05/04/2023	API	74.00	VND 012165	IN 0388-001175849	REPUBLIC SERVICES	3-0388-0038621	7325424	
00197131	310005	UTILITIES - WATER & SEWER							
	16,000.00	16,000.00		5,882.72	1,168.99	4,117.28	6,000.00	62.5%	
2023/05/000634	05/10/2023	API	1,168.99	VND 001046	IN 5/24/23 JDC	CITY OF LIMA UTILITY	147560	7326004	
00197131	310006	UTILITIES - NATURAL GAS							
	11,500.00	11,500.00		5,929.74	376.81	3,070.26	2,500.00	78.3%	
2023/05/001549	05/26/2023	API	376.81	VND 001585	IN 6/5/23 JDC	DOMINION ENERGY	2 1800 0682 64	7327542	
00197131	340001	SERVICES							
	23,000.00	25,938.80		13,067.00	1,932.14	6,966.11	5,905.69	77.2%	
2023/05/000429	05/04/2023	API	163.80	VND 000012	IN 40241	A-1 DOOR SPECIALITIE	allen county 1	7325646	
2023/05/000429	05/04/2023	API	186.41	VND 022340	IN 129706	FOX SUPPLY, LLC	ALLEN360	7325652	
2023/05/000429	05/04/2023	API	220.00	VND 021990	IN 1453 JDC	MILLER GROUNDS	ALLEN COUNTY	7325654	
2023/05/000429	05/04/2023	API	68.60	VND 003842	IN 2287570	MILLERS TEXTILE SERV	1762-00003	7325655	
2023/05/000634	05/10/2023	API	51.30	VND 004065	IN 278426	NORTHWESTERN OHIO	ALLCJC02	7326010	
2023/05/001106	05/18/2023	API	891.00	VND 000148	IN 451901	ALLEN COUNTY	20417	7326852	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES									
2023/05/001161	05/19/2023	API		250.72 VND 022340 IN 130059		FOX SUPPLY, LLC	ALLEN360		7326986
2023/05/001547	05/26/2023	API		100.31 VND 022340 IN 130296		FOX SUPPLY, LLC	ALLEN360		7327545
TOTAL SERVICES									
	89,200.00		93,028.75	37,313.11	6,025.55	32,609.95	23,105.69		75.2%
TOTAL JDC - COLE ST									
	89,200.00		93,028.75	37,313.11	6,025.55	32,609.95	23,105.69		75.2%
TOTAL UNDEFINED									
	170,900.00		227,009.54	79,098.90	22,778.45	119,804.95	28,105.69		87.6%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117 170001		SALARY - OFFICIALS							
	252,066.00		252,066.00	99,445.17	19,336.56	0.00	152,620.83		39.5%
2023/05/000317	05/10/2023	PRJ		9,668.28 REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ		9,668.28 REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
00100117 170005		SALARY - EMPLOYEES							
	163,358.00		163,358.00	58,200.43	10,733.62	0.00	105,157.57		35.6%
2023/05/000317	05/10/2023	PRJ		5,366.81 REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ		5,366.81 REF 052423		WARRANT=052423	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	22,070.46	4,209.84	0.00	44,941.54		32.9%
2023/05/000317	05/10/2023	PRJ		2,104.92 REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ		2,104.92 REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00100117 172001</u>	MEDICARE								
6,973.00		6,973.00		2,111.08	401.10	0.00	4,861.92	30.3%	
<u>2023/05/000317</u>	05/10/2023 PRJ		200.55	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		200.55	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
552,647.00		552,647.00		181,827.14	34,681.12	0.00	370,819.86	32.9%	
21 MATERIALS & SUPPLIES									
<u>00100121 211000</u>	OFFICE								
3,025.00		3,025.00		444.56	27.86	2,580.44	0.00	100.0%	
<u>2023/05/001018</u>	05/16/2023 API		27.86	VND 018975 IN 5563750000640100		MAY JP MORGAN CHASE BANK ACCT 5563-7500		7326820	
TOTAL MATERIALS & SUPPLIES									
3,025.00		3,025.00		444.56	27.86	2,580.44	0.00	100.0%	
31 SERVICES									
<u>00100131 330600</u>	REPAIRS								
500.00		500.00		0.00	0.00	500.00	0.00	100.0%	
<u>00100131 340001</u>	SERVICES								
2,060.00		2,060.00		0.00	0.00	2,060.00	0.00	100.0%	
<u>00100131 360325</u>	ADVERTISING - NOTICES								
1,000.00		1,000.00		306.75	95.50	693.25	0.00	100.0%	
<u>2023/05/000986</u>	05/11/2023 API		95.50	VND 001435 IN LEGAL-NAT GAS AGGREG DELPHOS PUBLICATIONS LEGAL-NATURAL				7326728	
<u>00100131 360430</u>	TRAVEL - MEETINGS								
8,000.00		8,000.00		2,751.64	429.56	5,248.36	0.00	100.0%	
<u>2023/05/000361</u>	05/03/2023 API		27.25	VND 000574 IN TRAVEL 04.11.23		BETH SEIBERT	TRAVEL 4.11.23	7325476	
<u>2023/05/000361</u>	05/03/2023 API		47.03	VND 000574 IN TRAVEL 04.24.23		BETH SEIBERT	TRAVEL 04.24.2	7325476	
<u>2023/05/000361</u>	05/03/2023 API		129.17	VND 020268 IN TRAVEL 04.19.23		CORY NOONAN	TRAVEL 04.19.2	7325479	
<u>2023/05/001382</u>	05/25/2023 API		45.59	VND 000574 IN TRAVEL 05.01.2023		BETH SEIBERT	TRAVEL 05.01.2	7327261	
<u>2023/05/001382</u>	05/25/2023 API		46.90	VND 000709 IN TRAVEL 04.24.2023		BRIAN WINEGARDNER	TRAVEL 04.24.2	7327263	
<u>2023/05/001382</u>	05/25/2023 API		133.62	VND 020268 IN TRAVEL 4.27.2023		CORY NOONAN	TRAVEL 04.27.2	7327269	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 5
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>00100131 370629</u>	DUES							
12,150.00		14,770.00		14,745.00	0.00	25.00	0.00	100.0%
TOTAL SERVICES								
23,710.00		26,330.00		17,803.39	525.06	8,526.61	0.00	100.0%
41 CAPITAL OUTLAY								
<u>00100141 410402</u>	EQUIPMENT - OFFICE							
1,700.00		1,700.00		1,338.07	234.09	361.93	0.00	100.0%
<u>2023/05/001174</u>	05/22/2023 API			234.09 VND 003395 IN INV 501527824		LYON FINANCIAL SERVI INV 501527824		7327025
TOTAL CAPITAL OUTLAY								
1,700.00		1,700.00		1,338.07	234.09	361.93	0.00	100.0%
59 MISCELLANEOUS								
<u>00100125 250002</u>	MARIMOR INDUSTRIES-RENT REIMB.							
96,000.00		96,000.00		35,000.00	7,000.00	61,000.00	0.00	100.0%
<u>2023/05/000361</u>	05/03/2023 API			7,000.00 VND 000116 IN MOA MAY 2023		ALLEN COUNTY	MOA - MAY 2023	7325474
TOTAL MISCELLANEOUS								
96,000.00		96,000.00		35,000.00	7,000.00	61,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL								
677,082.00		679,702.00		236,413.16	42,468.13	72,468.98	370,819.86	45.4%
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
<u>00194517 170005</u>	SALARY - EMPLOYEES							
539,563.00		539,563.00		224,284.06	39,176.89	0.00	315,278.94	41.6%
<u>2023/05/000317</u>	05/10/2023 PRJ			20,652.20 REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES								
2023/05/001016	05/18/2023	GEN	-803.42	REF		CORRECT OT	01.04.23	
2023/05/001016	05/18/2023	GEN	-65.16	REF		CORRECT OT	01.18.23	
2023/05/001016	05/18/2023	GEN	-248.10	REF		CORRECT OT	02.01.23	
2023/05/001016	05/18/2023	GEN	-315.63	REF		CORRECT OT	02.15.23	
2023/05/001016	05/18/2023	GEN	-342.09	REF		CORRECT OT	03.01.23	
2023/05/001016	05/18/2023	GEN	-32.58	REF		CORRECT OT	03.15.23	
2023/05/001016	05/18/2023	GEN	-276.93	REF		CORRECT OT	03.29.23	
2023/05/001016	05/18/2023	GEN	-21.80	REF		CORRECT OT	05.10.23	
2023/05/001095	05/24/2023	PRJ	20,630.40	REF	052423	WARRANT=052423	RUN=1 BIWEEKLY	
00194517 170090		SALARY - OVERTIME						
	8,000.00		8,000.00	2,344.84	2,344.84	0.00	5,655.16	29.3%
2023/05/000317	05/10/2023	PRJ	173.97	REF	051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001016	05/18/2023	GEN	803.42	REF		CORRECT OT	01.04.23	
2023/05/001016	05/18/2023	GEN	65.16	REF		CORRECT OT	01.18.23	
2023/05/001016	05/18/2023	GEN	248.10	REF		CORRECT OT	02.01.23	
2023/05/001016	05/18/2023	GEN	315.63	REF		CORRECT OT	02.15.23	
2023/05/001016	05/18/2023	GEN	342.09	REF		CORRECT OT	03.01.23	
2023/05/001016	05/18/2023	GEN	32.58	REF		CORRECT OT	03.15.23	
2023/05/001016	05/18/2023	GEN	276.93	REF		CORRECT OT	03.29.23	
2023/05/001016	05/18/2023	GEN	21.80	REF		CORRECT OT	05.10.23	
2023/05/001095	05/24/2023	PRJ	65.16	REF	052423	WARRANT=052423	RUN=1 BIWEEKLY	
00194517 171001		PERS						
	76,659.00		76,659.00	31,728.23	5,813.08	0.00	44,930.77	41.4%
2023/05/000317	05/10/2023	PRJ	2,915.68	REF	051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	2,897.40	REF	052423	WARRANT=052423	RUN=1 BIWEEKLY	
00194517 172001		MEDICARE						
	7,939.00		7,939.00	3,059.19	555.75	0.00	4,879.81	38.5%
2023/05/000317	05/10/2023	PRJ	278.82	REF	051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	276.93	REF	052423	WARRANT=052423	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	632,161.00		632,161.00	261,416.32	47,890.56	0.00	370,744.68	41.4%
TOTAL BUILDING & GROUNDS-GENERAL	632,161.00		632,161.00	261,416.32	47,890.56	0.00	370,744.68	41.4%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<u>00194721 211001</u>	POSTAGE								
	120,000.00	120,000.00		84,175.25	4,362.00	8,724.00	27,100.75	77.4%	
<u>2023/05/000428</u>	05/04/2023	API	3,780.00	VND 016162	IN N9923401	QUADIENT LEASING	01356678	7325659	
<u>2023/05/001548</u>	05/26/2023	API	285.00	VND 016162	IN N9950456	QUADIENT LEASING	01366967	7327551	
<u>2023/05/001548</u>	05/26/2023	API	297.00	VND 016162	IN N9943924	QUADIENT LEASING	01398047	7327552	
TOTAL MATERIALS & SUPPLIES									
	120,000.00	120,000.00		84,175.25	4,362.00	8,724.00	27,100.75	77.4%	
31 SERVICES									
<u>00194731 310002</u>	UTILITIES - ELECTRICITY								
	127,500.00	127,500.00		35,683.36	5,925.07	54,316.64	37,500.00	70.6%	
<u>2023/05/000682</u>	05/10/2023	API	31.18	VND 022435	IN 7/3/23 416 N MAIN	VISTRA INTERMEDIATE	636860	7326146	
<u>2023/05/000682</u>	05/10/2023	API	9.42	VND 022435	IN 7/3/23 116 W NORTH	VISTRA INTERMEDIATE	792645	7326146	
<u>2023/05/000682</u>	05/10/2023	API	26.70	VND 022435	IN 7/3/23 123 E NORTH	VISTRA INTERMEDIATE	174531	7326146	
<u>2023/05/000682</u>	05/10/2023	API	1,167.77	VND 022435	IN 7/3/23 301 N MAIN	VISTRA INTERMEDIATE	383811	7326146	
<u>2023/05/000682</u>	05/10/2023	API	14.82	VND 022435	IN 7/3/23 121 W WAYNE	VISTRA INTERMEDIATE	162145	7326146	
<u>2023/05/000682</u>	05/10/2023	API	2,056.87	VND 022435	IN 7/3/23 301 N MAIN	VISTRA INTERMEDIATE	527984	7326146	
<u>2023/05/000682</u>	05/10/2023	API	37.34	VND 022435	IN 7/3/23 123 W SPRING	VISTRA INTERMEDIATE	561925	7326146	
<u>2023/05/000682</u>	05/10/2023	API	15.59	VND 022435	IN 7/3/23 C.H. JAIL	VISTRA INTERMEDIATE	304811	7326146	
<u>2023/05/000682</u>	05/10/2023	API	8.23	VND 022435	IN 7/3/23 416 N MAIN	VISTRA INTERMEDIATE	645860	7326146	
<u>2023/05/001012</u>	05/17/2023	API	23.30	VND 000217	IN 6/5/23 116 W NORTH	OHIO POWER COMPANY	072 825 009 0	7326786	
<u>2023/05/001012</u>	05/17/2023	API	26.81	VND 000217	IN 6/13/23 221 N UNION	OHIO POWER COMPANY	077 836 009 0	7326787	
<u>2023/05/001012</u>	05/17/2023	API	38.40	VND 000217	IN 6/5/23 121 W WAYNE	OHIO POWER COMPANY	071 235 009 9	7326789	
<u>2023/05/001012</u>	05/17/2023	API	50.43	VND 000217	IN 6/13/23 123 E NORTH	OHIO POWER COMPANY	071 326 009 0	7326790	
<u>2023/05/001012</u>	05/17/2023	API	56.39	VND 000217	IN 6/13/23 123 W SPRING	OHIO POWER COMPANY	070 202 095 0	7326791	
<u>2023/05/001012</u>	05/17/2023	API	83.85	VND 000217	IN 6/5/23 416 N MAIN	OHIO POWER COMPANY	077 065 009 0	7326792	
<u>2023/05/001012</u>	05/17/2023	API	761.11	VND 000217	IN 6/13/23 C.H. JAIL	OHIO POWER COMPANY	075 925 009 0	7326794	
<u>2023/05/001012</u>	05/17/2023	API	1,516.86	VND 000217	IN 6/13/23 C.H.	OHIO POWER COMPANY	077 244 200 1	7326796	
<u>00194731 310003</u>	UTILITIES - GARBAGE COLLECTION								
	4,000.00	7,250.00		1,625.00	325.00	1,625.00	4,000.00	44.8%	
<u>2023/05/000344</u>	05/04/2023	API	325.00	VND 012165	IN 0388-001175571	REPUBLIC SERVICES	3-0388-0028196	7325429	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00194731 310004</u>		UTILITIES - TELEPHONE							
	215,000.00		215,000.00	97,465.10	6,421.30	52,534.90	65,000.00	69.8%	
<u>2023/05/000345</u>	05/04/2023	API	60.74	VND 022852	IN 5/15/23	AUDITOR	CONNECT PARENT CORP	302179185	7325410
<u>2023/05/000345</u>	05/04/2023	API	62.99	VND 022852	IN 5/15/23	VET COUNCIL	CONNECT PARENT CORP	302196186	7325411
<u>2023/05/000345</u>	05/04/2023	API	350.72	VND 001873	IN 125283537		FIRST COMMUNICATIONS	4192283700	7325412
<u>2023/05/000634</u>	05/10/2023	API	80.73	VND 022852	IN 5/22/23	VETS	CONNECT PARENT CORP	302306112	7326005
<u>2023/05/000634</u>	05/10/2023	API	304.95	VND 022852	IN 5/22/23	MUSEUM	CONNECT PARENT CORP	302244666	7326006
<u>2023/05/000634</u>	05/10/2023	API	169.98	VND 020921	IN 0450492050223		CHARTER COMMUNICATIO	8362 10 093 04	7326002
<u>2023/05/000966</u>	05/15/2023	API	11.25	VND 022852	IN 5/26/23	BOE	CONNECT PARENT CORP	302052236	7326692
<u>2023/05/000966</u>	05/15/2023	API	60.42	VND 022852	IN 5/23/23	COMM PLEAS	CONNECT PARENT CORP	302482567	7326693
<u>2023/05/000966</u>	05/15/2023	API	128.84	VND 022852	IN 5/22/23	JUV CT FAX	CONNECT PARENT CORP	302287036	7326694
<u>2023/05/000966</u>	05/15/2023	API	157.05	VND 022852	IN 5/23/23	JUV CT	CONNECT PARENT CORP	302212726	7326695
<u>2023/05/000966</u>	05/15/2023	API	209.00	VND 022852	IN 5/23/23	WHT PG.	CONNECT PARENT CORP	302080521	7326696
<u>2023/05/001106</u>	05/18/2023	API	41.05	VND 001873	IN 125326573		FIRST COMMUNICATIONS	4192275531	7326861
<u>2023/05/001310</u>	05/23/2023	API	57.84	VND 022852	IN 6/5/23	AUSTIN	CONNECT PARENT CORP	302305698	7327126
<u>2023/05/001310</u>	05/23/2023	API	100.00	VND 022852	IN 5/30/23	DATA BASE	CONNECT PARENT CORP	302242642	7327127
<u>2023/05/001310</u>	05/23/2023	API	441.98	VND 022852	IN 6/5/23	A.C.PROBATION	CONNECT PARENT CORP	302474440	7327128
<u>2023/05/001310</u>	05/23/2023	API	1,667.66	VND 022852	IN 6/5/23	JUV CT	CONNECT PARENT CORP	302100649	7327129
<u>2023/05/001310</u>	05/23/2023	API	2,516.10	VND 022852	IN 6/5/23	SHERIFF	CONNECT PARENT CORP	302471117	7327130
<u>00194731 310005</u>		UTILITIES - WATER & SEWER							
	11,722.00		11,722.00	4,573.48	953.24	2,926.52	4,222.00	64.0%	
<u>2023/05/000117</u>	05/01/2023	API	58.62	VND 001046	IN 5/17/23	121 W WAYNE	CITY OF LIMA UTILITY	006020	7325046
<u>2023/05/000117</u>	05/01/2023	API	237.60	VND 001046	IN 5/17/23	116 W NORTH	CITY OF LIMA UTILITY	004840	7325048
<u>2023/05/000117</u>	05/01/2023	API	657.02	VND 001046	IN 5/17/23	C.H.	CITY OF LIMA UTILITY	003880	7325050
<u>00194731 310006</u>		UTILITIES - NATURAL GAS							
	4,000.00		4,000.00	1,927.30	62.86	1,072.70	1,000.00	75.0%	
<u>2023/05/001549</u>	05/26/2023	API	62.86	VND 001585	IN 6/5/23	121 W WAYNE	DOMINION ENERGY	6 5000 6405 72	7327535
<u>00194731 340001</u>		SERVICES							
	115,000.00		116,566.00	55,107.86	7,616.95	41,896.49	19,561.65	83.2%	
<u>2023/05/000345</u>	05/04/2023	API	175.00	VND 016572	IN 505729-00		FOUR-U-OFFICE	004340	7325413
<u>2023/05/000345</u>	05/04/2023	API	46.94	VND 003713	IN 08999		MENARD INC	31840306	7325416
<u>2023/05/000429</u>	05/04/2023	API	30.35	VND 000183	IN 40132426-00		ALLIED SUPPLY CO INC	4211122	7325650
<u>2023/05/000429</u>	05/04/2023	API	2,440.00	VND 000109	IN 4169-1065537		ALL PHASE ELECTRIC S	CF-03690	7325648
<u>2023/05/000429</u>	05/04/2023	API	118.70	VND 008704	IN 219717		ALL SERVICE	ALLEN COUNTY	7325649
<u>2023/05/000429</u>	05/04/2023	API	135.39	VND 001779	IN 247303		EQUIPARTS CORP	270409.3	7325651
<u>2023/05/000429</u>	05/04/2023	API	465.33	VND 001779	IN 246583		EQUIPARTS CORP	270409.2	7325651
<u>2023/05/000429</u>	05/04/2023	API	133.52	VND 022340	IN 129374		FOX SUPPLY, LLC	ALLEN100	7325652
<u>2023/05/000429</u>	05/04/2023	API	341.07	VND 022340	IN 129551		FOX SUPPLY, LLC	ALLEN100	7325652
<u>2023/05/000429</u>	05/04/2023	API	425.16	VND 022340	IN 129767		FOX SUPPLY, LLC	ALLEN100	7325652
<u>2023/05/000429</u>	05/04/2023	API	78.17	VND 003021	IN 776-188654		KOI AUTO PARTS	013363	7325653
<u>2023/05/000429</u>	05/04/2023	API	56.36	VND 003842	IN 2288023		MILLERS TEXTILE SERV	7585-00001	7325655
<u>2023/05/000429</u>	05/04/2023	API	314.50	VND 003842	IN 2288022		MILLERS TEXTILE SERV	7585-00000	7325655



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 9
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SERVICES										
2023/05/000966	05/15/2023	API	15.90	VND 016572	IN 029781-00	FOUR-U-OFFICE	004340	7326698		
2023/05/000966	05/15/2023	API	14.19	VND 003360	IN 02467	LOWES COMPANIES INC	98002395105	7326700		
2023/05/000966	05/15/2023	API	25.08	VND 003713	IN 09565	MENARD INC	31840306	7326702		
2023/05/000986	05/11/2023	API	1,000.00	VND 017233	IN INV 5-2023	PHILLIP QUATMAN	INV 5-2023	7326734		
2023/05/001106	05/18/2023	API	94.47	VND 003360	IN 03450	LOWES COMPANIES INC	98002395105	7326864		
2023/05/001106	05/18/2023	API	98.37	VND 003360	IN 03115	LOWES COMPANIES INC	98002395105	7326865		
2023/05/001106	05/18/2023	API	4.29	VND 003713	IN 09625	MENARD INC	31840306	7326866		
2023/05/001106	05/18/2023	API	89.97	VND 003713	IN 09805	MENARD INC	31840306	7326867		
2023/05/001161	05/19/2023	API	741.44	VND 000128	IN MAY 9, 2023	ALLEN CO ENGINEER	2002CF 2002020	7326982		
2023/05/001161	05/19/2023	API	61.54	VND 000109	IN 4169-1069311	ALL PHASE ELECTRIC S	CF-03690	7326981		
2023/05/001161	05/19/2023	API	235.48	VND 000109	IN 4169-1069806	ALL PHASE ELECTRIC S	CF-03690	7326981		
2023/05/001161	05/19/2023	API	108.06	VND 022340	IN ALLEN100	FOX SUPPLY, LLC	ALLEN100	7326986		
2023/05/001161	05/19/2023	API	245.38	VND 022340	IN 130203	FOX SUPPLY, LLC	ALLEN100	7326986		
2023/05/001161	05/19/2023	API	28.49	VND 005206	IN 8990-9	THE SHERWIN WILLIAMS	133545	7326992		
2023/05/001309	05/24/2023	API	70.98	VND 000109	IN 4169-1069921	ALL PHASE ELECTRIC S	CF-03690	7327125		
2023/05/001309	05/24/2023	API	22.82	VND 005441	IN CG300983	T & D INTERIORS INC	ALLEN COUNTY	7327138		
00194731 360430	TRAVEL-MEETINGS		500.00		500.00	0.00	0.00	500.00	.0%	
00194731 410460	EQUIPMENT- VEHICLES		6,000.00		6,000.00	540.56	74.22	3,459.44	2,000.00	66.7%
2023/05/001161	05/19/2023	API	2.86	VND 003021	IN 776-188899	KOI AUTO PARTS	013373	7326989		
2023/05/001161	05/19/2023	API	71.36	VND 003021	IN 776-188869	KOI AUTO PARTS	013373	7326989		
TOTAL SERVICES			483,722.00		488,538.00	196,922.66	21,378.64	157,831.69	133,783.65	72.6%
TOTAL BLDG & GRDS-COURTHOUSE-GENE			603,722.00		608,538.00	281,097.91	25,740.64	166,555.69	160,884.40	73.6%
948 BLDG & GRDS-ANNEX-GENERAL										
31 SERVICES										
00194831 310002	UTILITIES - ELECTRICITY		22,500.00		22,500.00	6,628.15	943.63	11,371.95	4,499.90	80.0%
2023/05/000682	05/10/2023	API	409.90	VND 022435	IN 7/3/23 330 N ELIZ	VISTRA INTERMEDIATE	686380	7326146		
2023/05/001012	05/17/2023	API	533.73	VND 000217	IN 6/13/23 330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7326793		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00194831 310005		UTILITIES - WATER & SEWER							
	6,000.00	6,000.00		1,515.86	291.25	3,484.14	1,000.00	83.3%	
2023/05/000117	05/01/2023	API		291.25 VND 001046	IN 5/17/23 330 N ELIZ	CITY OF LIMA UTILITY	022280		7325049
00194831 310006		UTILITIES - NATURAL GAS							
	7,500.00	7,500.00		3,414.82	255.73	1,585.18	2,500.00	66.7%	
2023/05/001549	05/26/2023	API		255.73 VND 001585	IN 6/5/23 330 N ELIZ	DOMINION ENERGY	2 4408 0002 76		7327540
00194831 340001		SERVICES							
	9,200.00	9,440.75		3,247.12	683.69	5,104.99	1,088.64	88.5%	
2023/05/000429	05/04/2023	API		113.74 VND 022340	IN 129615	FOX SUPPLY, LLC	ALLEN150		7325652
2023/05/001309	05/24/2023	API		500.00 VND 002643	IN ESC-2097 ANNEX	JOHN C STEPHENS	ALLEN COUNTY		7327133
2023/05/001310	05/23/2023	API		69.95 VND 006383	IN 6/7/23 VETERANS	WATCH TV	1542358		7327140
TOTAL SERVICES	45,200.00	45,440.75		14,805.95	2,174.30	21,546.26	9,088.54	80.0%	
TOTAL BLDG & GRDS-ANNEX-GENERAL	45,200.00	45,440.75		14,805.95	2,174.30	21,546.26	9,088.54	80.0%	
949 BLDG & GRDS-MEMORIAL HALL-GEN									
31 SERVICES									
00194931 310002		UTILITIES - ELECTRICITY							
	2,400.00	2,400.00		679.93	70.72	1,320.07	400.00	83.3%	
2023/05/000682	05/10/2023	API		43.91 VND 022435	IN 7/3/23 120 W ELM	VISTRA INTERMEDIATE	431383		7326146
2023/05/001012	05/17/2023	API		26.81 VND 000217	IN 6/13/23 MEM HALL	OHIO POWER COMPANY	072 756 998 0		7326788
00194931 310005		UTILITIES - WATER & SEWER							
	2,600.00	2,600.00		1,022.35	204.47	977.65	600.00	76.9%	
2023/05/001548	05/26/2023	API		204.47 VND 001046	IN 6/10/23 MEM HALL	CITY OF LIMA UTILITY	085005		7327530
00194931 340001		SERVICES							
	1,500.00	1,500.00		476.96	0.00	423.04	600.00	60.0%	



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 11
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES									
	6,500.00		6,500.00	2,179.24	275.19	2,720.76	1,600.00	75.4%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G									
	6,500.00		6,500.00	2,179.24	275.19	2,720.76	1,600.00	75.4%	
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
<u>00195031 310002</u> UTILITIES - ELECTRICITY									
	255,000.00		255,000.00	64,681.27	14,474.43	135,318.73	55,000.00	78.4%	
<u>2023/05/000682</u>	05/10/2023	API		7,908.69	VND 022435 IN 7/3/23 333 N MAIN	VISTRA INTERMEDIATE	966474		7326146
<u>2023/05/001310</u>	05/23/2023	API		6,565.74	VND 000217 IN 6/14/23 JAIL	OHIO POWER COMPANY	070 444 200 0		7327135
<u>00195031 310003</u> UTILITIES - GARBAGE COLLECTION									
	5,000.00		6,400.70	1,875.00	375.00	2,625.00	1,900.70	70.3%	
<u>2023/05/000344</u>	05/04/2023	API		375.00	VND 012165 IN 0388-001175572	REPUBLIC SERVICES	3-0388-0028197		7325430
<u>00195031 310005</u> UTILITIES - WATER & SEWER									
	110,000.00		110,000.00	43,630.35	8,099.55	31,369.65	35,000.00	68.2%	
<u>2023/05/001106</u>	05/18/2023	API		8,099.55	VND 001046 IN 6/3/23 333 N MAIN	CITY OF LIMA UTILITY	120590		7326860
<u>00195031 310006</u> UTILITIES - NATURAL GAS									
	65,000.00		65,000.00	38,724.08	3,677.11	11,275.92	15,000.00	76.9%	
<u>2023/05/001549</u>	05/26/2023	API		92.94	VND 001585 IN 6/5/23 330 1/2 N ELI	DOMINION ENERGY	2 4408 0002 75		7327538
<u>2023/05/001549</u>	05/26/2023	API		3,584.17	VND 001585 IN 6/5/23 JAIL	DOMINION ENERGY	6 4408 0002 80		7327544
<u>00195031 340001</u> SERVICES									
	114,000.00		116,040.04	34,230.29	8,036.03	55,253.03	26,556.72	77.1%	
<u>2023/05/000345</u>	05/04/2023	API		28.92	VND 003360 IN 85226/85227	LOWES COMPANIES INC	98002395105		7325414
<u>2023/05/000429</u>	05/04/2023	API		64.00	VND 006272 IN 2874	ACF	ALLEN COUNTY		7325647
<u>2023/05/000429</u>	05/04/2023	API		17.25	VND 000183 IN 40132319-01	ALLIED SUPPLY CO INC	4211122		7325650
<u>2023/05/000429</u>	05/04/2023	API		64.38	VND 000183 IN 40132319-00	ALLIED SUPPLY CO INC	4211122		7325650
<u>2023/05/000429</u>	05/04/2023	API		101.22	VND 003842 IN 2287992	MILLERS TEXTILE SERV	7585-00002		7325655
<u>2023/05/000429</u>	05/04/2023	API		72.18	VND 004870 IN 12G294267	ROBERTSON HEATING SU	120125		7325660
<u>2023/05/000634</u>	05/10/2023	API		233.55	VND 020921 IN 0377802050123	CHARTER COMMUNICATIO	8362 10 093 03		7326003
<u>2023/05/001106</u>	05/18/2023	API		626.20	VND 002088 IN S-65363	GROTHOUSE PLUMBING &	001056		7326862
<u>2023/05/001106</u>	05/18/2023	API		31.46	VND 003360 IN 03117	LOWES COMPANIES INC	98002395105		7326863
<u>2023/05/001161</u>	05/19/2023	API		20.06	VND 000109 IN 4169-1069778	ALL PHASE ELECTRIC S	CF-03690		7326981



05/31/2023 15:25
Finance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 12
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES									
2023/05/001161	05/19/2023	API		26.28	VND 004870 IN 12G294675		ROBERTSON HEATING SU 120125		7326991
2023/05/001161	05/19/2023	API		39.66	VND 004870 IN 12g295163		ROBERTSON HEATING SU 120125		7326991
2023/05/001161	05/19/2023	API		52.57	VND 004870 IN 12g294884		ROBERTSON HEATING SU 120125		7326991
2023/05/001309	05/24/2023	API		1,000.00	VND 002643 IN ESC-2097 JAIL		JOHN C STEPHENS ALLEN COUNTY		7327133
2023/05/001309	05/24/2023	API		8.98	VND 004870 IN 12G295297		ROBERTSON HEATING SU 120125		7327136
2023/05/001310	05/23/2023	API		5,591.32	VND 004065 IN 279769		NORTHWESTERN OHIO ALLCCH02		7327134
2023/05/001547	05/26/2023	API		58.00	VND 002253 IN 122987		I DO WINDOWS JUSTICE CENTER		7327546
TOTAL SERVICES									
	549,000.00		552,440.74	183,140.99	34,662.12	235,842.33	133,457.42	75.8%	
TOTAL BLDG & GRDS-JAIL-GENERAL									
	549,000.00		552,440.74	183,140.99	34,662.12	235,842.33	133,457.42	75.8%	
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
00195331 310002		UTILITIES - ELECTRICITY							
	75,000.00		75,000.00	20,383.97	2,205.05	39,616.03	15,000.00	80.0%	
2023/05/000682	05/10/2023	API		41.17	VND 022435 IN 7/3/23 620 W MKT		VISTRA INTERMEDIATE 246395		7326146
2023/05/000682	05/10/2023	API		2,163.88	VND 022435 IN 7/3/23 620 W MARKET		VISTRA INTERMEDIATE 126395		7326146
00195331 310003		UTILITIES - GARBAGE COLLECTION							
	800.00		1,349.00	225.00	45.00	324.00	800.00	40.7%	
2023/05/000344	05/04/2023	API		45.00	VND 012165 IN 0388-001175861		REPUBLIC SERVICES 3-0388-0040415		7325421
00195331 310005		UTILITIES - WATER & SEWER							
	6,750.00		6,750.00	2,132.20	508.59	2,367.80	2,250.00	66.7%	
2023/05/001548	05/26/2023	API		134.63	VND 001046 IN 6/10/23 MUSEUM H		CITY OF LIMA UTILITY 081375		7327529
2023/05/001548	05/26/2023	API		373.96	VND 001046 IN 6/10/23 MUSEUM E		CITY OF LIMA UTILITY 082545		7327531
00195331 310006		UTILITIES - NATURAL GAS							
	14,400.00		14,400.00	8,611.28	789.06	3,388.72	2,400.00	83.3%	
2023/05/001549	05/26/2023	API		57.13	VND 001585 IN 6/5/23 MUSEUM H		DOMINION ENERGY 1 4415 0002 78		7327534
2023/05/001549	05/26/2023	API		731.93	VND 001585 IN 6/5/23 MUSEUM M		DOMINION ENERGY 1 4415 0002 78		7327543



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>00195331 340001</u>	SERVICES	10,000.00	3,635.63	0.00	4,583.61	1,780.76	82.2%
TOTAL SERVICES		106,950.00	34,988.08	3,547.70	50,280.16	22,230.76	79.3%
TOTAL BLDG & GRNDS/MUSEUM		106,950.00	34,988.08	3,547.70	50,280.16	22,230.76	79.3%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<u>00195417 170005</u>	SALARY - EMPLOYEES	42,392.00	17,668.00	3,246.40	0.00	24,724.00	41.7%
<u>2023/05/000317</u>	05/10/2023 PRJ		1,623.20				WARRANT=051023 RUN=1 BIWEEKLY
<u>2023/05/001095</u>	05/24/2023 PRJ		1,623.20				WARRANT=052423 RUN=1 BIWEEKLY
<u>00195417 171001</u>	PERS	5,935.00	2,473.54	454.50	0.00	3,461.46	41.7%
<u>2023/05/000317</u>	05/10/2023 PRJ		227.25				WARRANT=051023 RUN=1 BIWEEKLY
<u>2023/05/001095</u>	05/24/2023 PRJ		227.25				WARRANT=052423 RUN=1 BIWEEKLY
<u>00195417 172001</u>	MEDICARE	615.00	243.53	44.54	0.00	371.47	39.6%
<u>2023/05/000317</u>	05/10/2023 PRJ		22.27				WARRANT=051023 RUN=1 BIWEEKLY
<u>2023/05/001095</u>	05/24/2023 PRJ		22.27				WARRANT=052423 RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES		48,942.00	20,385.07	3,745.44	0.00	28,556.93	41.7%
31 SERVICES							
<u>00195431 310002</u>	UTILITIES - ELECTRICITY	27,000.00	9,510.56	3,364.38	12,489.44	5,000.00	81.5%
<u>2023/05/000634</u>	05/10/2023 API		1,978.14	VND 000217 IN 5/31/23 620 W MARKET	OHIO POWER COMPANY	075 048 998 0	7326017
<u>2023/05/000682</u>	05/10/2023 API		473.97	VND 022435 IN 7/3/23 1920 SLAB	VISTRA INTERMEDIATE	924051	7326146



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 14
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
UTILITIES - ELECTRICITY											
2023/05/000682	05/10/2023	API		80.67	VND 022435	IN 7/3/23	1870	SLAB	VISTRA INTERMEDIATE	189311	7326146
2023/05/001548	05/26/2023	API		148.33	VND 000217	IN 6/21/23	1870	SLAB	OHIO POWER COMPANY	071 747 563 2	7327549
2023/05/001548	05/26/2023	API		683.27	VND 000217	IN 6/21/23	1920	SLAB	OHIO POWER COMPANY	073-901-493-2-	7327550
00195431 310003		UTILITIES - GARBAGE COLLECTION		1,000.00						1,000.00	41.3%
			1,704.00	350.00			70.00		354.00		
2023/05/000344	05/04/2023	API		70.00	VND 012165	IN 0388-001176030			REPUBLIC SERVICES	3-0388-0042859	7325422
00195431 310005		UTILITIES - WATER & SEWER		3,500.00						500.00	85.7%
			3,500.00	1,416.00			279.12		1,584.00		
2023/05/001106	05/18/2023	API		279.12	VND 001046	IN 6/3/23	SLABTOWN		CITY OF LIMA UTILITY	120285	7326856
00195431 310006		UTILITIES - NATURAL GAS		6,200.00						1,200.00	80.6%
			6,200.00	3,344.35			239.40		1,655.65		
2023/05/001310	05/23/2023	API		239.40	VND 001585	IN 5/31/23	1920	SLABTOW	DOMINION ENERGY	6 5000 4426 25	7327131
00195431 340001		SERVICES		25,000.00						9,107.00	64.6%
			25,745.96	5,044.14			2,419.15		11,594.82		
2023/05/000428	05/04/2023	API		356.25	VND 004065	IN 278254			NORTHWESTERN OHIO	ALLCEC02	7325658
2023/05/000429	05/04/2023	API		452.33	VND 022340	IN 129617			FOX SUPPLY, LLC	ALLEN120	7325652
2023/05/000429	05/04/2023	API		133.04	VND 003842	IN 2287618			MILLERS TEXTILE SERV	7585-00005	7325655
2023/05/000966	05/15/2023	API		379.09	VND 003360	IN 19364			LOWES COMPANIES INC	98002395105	7326701
2023/05/001106	05/18/2023	API		950.40	VND 000148	IN 452936			ALLEN COUNTY	09984	7326853
2023/05/001309	05/24/2023	API		148.04	VND 022340	IN 129758			FOX SUPPLY, LLC	ALLEN120	7327132
00195431 340450		SERVICES - JANITORIAL		2,599.00						2,599.00	.0%
			2,599.00	0.00			0.00		0.00		
TOTAL SERVICES											
			65,299.00	19,665.05			6,372.05		27,677.91	19,406.00	70.9%
TOTAL BLDG & GRDS - ALLEN ACRES											
			114,241.00	40,050.12			10,117.49		27,677.91	47,962.93	58.5%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 15
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00195531 310002</u>		UTILITIES - ELECTRICITY							
	54,000.00		54,000.00	16,002.46	2,790.64	27,997.54	10,000.00	81.5%	
<u>2023/05/000682</u>	05/10/2023	API	1,590.66	VND 022435	IN 7/3/23	204 N MAIN	VISTRA INTERMEDIATE	214724	7326146
<u>2023/05/001012</u>	05/17/2023	API	1,199.98	VND 000217	IN 6/13/23	COA	OHIO POWER COMPANY	073 544 200 1	7326795
<u>00195531 310003</u>		UTILITIES - GARBAGE COLLECTION							
	2,000.00		2,989.84	472.19	99.00	517.65	2,000.00	33.1%	
<u>2023/05/000344</u>	05/04/2023	API	99.00	VND 012165	IN 0388-001175568		REPUBLIC SERVICES	3-0388-0028193	7325426
<u>00195531 310005</u>		UTILITIES - WATER & SEWER							
	13,000.00		13,000.00	4,295.15	887.53	4,704.85	4,000.00	69.2%	
<u>2023/05/001548</u>	05/26/2023	API	887.53	VND 001046	IN 6/10/23	COA	CITY OF LIMA UTILITY	075150	7327532
<u>00195531 310006</u>		UTILITIES - NATURAL GAS							
	10,000.00		10,000.00	2,419.71	74.76	5,080.29	2,500.00	75.0%	
<u>2023/05/001549</u>	05/26/2023	API	74.76	VND 001585	IN 6/5/23	COA	DOMINION ENERGY	3 4408 0002 77	7327536
<u>00195531 340001</u>		SERVICES							
	27,500.00		28,724.71	11,259.30	2,079.78	14,699.77	2,765.64	90.4%	
<u>2023/05/000428</u>	05/04/2023	API	73.00	VND 004065	IN 278423		NORTHWESTERN OHIO	ALLCCH02	7325657
<u>2023/05/000429</u>	05/04/2023	API	66.97	VND 003842	IN 2288024		MILLERS TEXTILE SERV	7585-00006	7325655
<u>2023/05/000634</u>	05/10/2023	API	597.74	VND 004065	IN 279623		NORTHWESTERN OHIO	ALLCCH02	7326011
<u>2023/05/001161</u>	05/19/2023	API	0.74	VND 000109	IN 4169-1069738		ALL PHASE ELECTRIC S	CF-03690	7326981
<u>2023/05/001161</u>	05/19/2023	API	3.05	VND 000109	IN 4169-1069764		ALL PHASE ELECTRIC S	CF-03690	7326981
<u>2023/05/001161</u>	05/19/2023	API	40.56	VND 001854	IN 01227172		FIDELITY BUILDERS SU	ACCOM	7326985
<u>2023/05/001161</u>	05/19/2023	API	297.72	VND 002050	IN 9332139715		GRAYBAR	150813	7326987
<u>2023/05/001309</u>	05/24/2023	API	1,000.00	VND 002643	IN ESC-2097COA		JOHN C STEPHENS	ALLEN COUNTY	7327133
TOTAL SERVICES	106,500.00		108,714.55	34,448.81	5,931.71	53,000.10	21,265.64	80.4%	
TOTAL BLDG & GRDS-DIST CT OF APPE	106,500.00		108,714.55	34,448.81	5,931.71	53,000.10	21,265.64	80.4%	

958 BROWN BLDG

31 SERVICES

00195831 310002 UTILITIES - ELECTRICITY



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	2,200.00	0.00	0.00	0.00	0.00	0.00	.0%
00195831 310003	UTILITIES - GARBAGE COLLECTION	4,761.30	1,000.00	200.00	1,561.30	2,200.00	53.8%
2023/05/000344	05/04/2023 API		200.00 VND 012165 IN 0388-001175573		REPUBLIC SERVICES	3-0388-0028198	7325428
00195831 340001	SERVICES	10,800.00	4,413.88	606.05	3,346.72	3,039.40	71.9%
2023/05/000429	05/04/2023 API		234.71 VND 022340 IN 129554		FOX SUPPLY, LLC	ALLEN210	7325652
2023/05/000429	05/04/2023 API		22.65 VND 004870 IN 12G293914		ROBERTSON HEATING SU 120125		7325660
2023/05/001161	05/19/2023 API		324.11 VND 022340 IN 130005		FOX SUPPLY, LLC	ALLEN210	7326986
2023/05/001161	05/19/2023 API		24.58 VND 002050 IN 9332119328		GRAYBAR	1508123	7326987
TOTAL SERVICES	13,000.00	15,561.30	5,413.88	806.05	4,908.02	5,239.40	66.3%
TOTAL BROWN BLDG	13,000.00	15,561.30	5,413.88	806.05	4,908.02	5,239.40	66.3%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001	SERVICES	5,000.00	1,292.97	24.25	2,707.03	1,000.00	80.0%
2023/05/001161	05/19/2023 API		24.25 VND 004870 IN 12G294812		ROBERTSON HEATING SU 120125		7326991
TOTAL SERVICES	5,000.00	5,000.00	1,292.97	24.25	2,707.03	1,000.00	80.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00	1,292.97	24.25	2,707.03	1,000.00	80.0%

964 MARKET STREET GARAGE

21 MATERIALS & SUPPLIES



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
00196421 219099	SUNDRY	3,000.00	1,287.75	0.00	1,380.30	331.95	88.9%
TOTAL MATERIALS & SUPPLIES		3,000.00	1,287.75	0.00	1,380.30	331.95	88.9%
<hr/>							
31 SERVICES							
00196431 340001	SERVICES	5,036.15	1,426.77	60.00	1,465.38	2,144.00	57.4%
2023/05/001547	05/26/2023 API	60.00 VND	002253 IN 124525		I DO WINDOWS	ALLEN CO SKYWA	7327546
00196431 370365	PAYMENT TO CITY OF LIMA	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES		12,036.15	1,426.77	60.00	1,465.38	9,144.00	24.0%
TOTAL MARKET STREET GARAGE		15,036.15	2,714.52	60.00	2,845.68	9,475.95	37.0%
<hr/>							
965 CIVIC CENTER							
<hr/>							
31 SERVICES							
00196531 340001	SERVICES	30,423.38	20,665.48	6,154.34	8,194.22	1,563.68	94.9%
2023/05/001161	05/19/2023 API	70.70 VND	000183 IN 401235408-00		ALLIED SUPPLY CO INC	4211122	7326983
2023/05/001161	05/19/2023 API	2,113.18 VND	000183 IN 40136172-00		ALLIED SUPPLY CO INC	4211122	7326983
2023/05/001161	05/19/2023 API	29.86 VND	006063 IN 061032		WATER EQUIPMENT CO	0001041	7326993
2023/05/001309	05/24/2023 API	375.46 VND	002643 IN ESC-2097 C.C. 1		JOHN C STEPHENS	ALLEN COUNTY	7327133
2023/05/001309	05/24/2023 API	624.54 VND	002643 IN ESC-2097 C C 2		JOHN C STEPHENS	ALLEN COUNTY	7327133
2023/05/001309	05/24/2023 API	2,439.00 VND	005025 IN 7100509263		SCHINDLER ELEVATOR C	5000033128	7327137
2023/05/001547	05/26/2023 API	501.60 VND	023021 IN 451306		MEGACITY FIRE	FPFXPWD	7327547



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
30,000.00	30,423.38		20,665.48	6,154.34	8,194.22	1,563.68	94.9%
TOTAL CIVIC CENTER							
30,000.00	30,423.38		20,665.48	6,154.34	8,194.22	1,563.68	94.9%
966 JUVENILE CT							
31 SERVICES							
00196631 310002	UTILITIES - ELECTRICITY						
90,000.00	90,000.00		31,892.86	5,955.47	38,107.14	20,000.00	77.8%
2023/05/000682	05/10/2023 API		3,493.58 VND 022435 IN 7/3/23 1000 WARD		VISTRA INTERMEDIATE	518160	7326146
2023/05/000682	05/10/2023 API		8.23 VND 022435 IN 7/3/23 JUV CT		VISTRA INTERMEDIATE	492945	7326146
2023/05/001012	05/17/2023 API		17.32 VND 000217 IN 6/12/23 JUV CT		OHIO POWER COMPANY	078 233 056 0	7326785
2023/05/001012	05/17/2023 API		2,436.34 VND 000217 IN 6/12/23 WARDHILL		OHIO POWER COMPANY	077 773 200 0	7326797
00196631 310003	UTILITIES - GARBAGE COLLECTION						
1,500.00	2,837.52		400.00	100.00	937.52	1,500.00	47.1%
2023/05/000344	05/04/2023 API		100.00 VND 012165 IN 0388-001175569		REPUBLIC SERVICES	0388-001175569	7325427
00196631 310005	UTILITIES - WATER & SEWER						
20,000.00	20,000.00		7,822.48	1,586.71	7,177.52	5,000.00	75.0%
2023/05/001106	05/18/2023 API		1,586.71 VND 001046 IN 6/3/23 WARDHILL		CITY OF LIMA UTILITY	101095	7326859
00196631 340001	SERVICES						
20,000.00	20,552.00		5,490.72	802.91	8,501.28	6,560.00	68.1%
2023/05/000429	05/04/2023 API		220.00 VND 008704 IN 220801		ALL SERVICE	ALLEN COUNTY	7325649
2023/05/000429	05/04/2023 API		90.49 VND 003842 IN 2284476		MILLERS TEXTILE SERV	1762-00001	7325655
2023/05/000634	05/10/2023 API		27.78 VND 003360 IN 14099		LOWES COMPANIES INC	98002395105	7326008
2023/05/001161	05/19/2023 API		283.74 VND 000735 IN 282110		BROWN SUPPLY CO	160310	7326984
2023/05/001161	05/19/2023 API		90.45 VND 003842 IN 2290660		MILLERS TEXTILE SERV	1762-00001	7326990
2023/05/001547	05/26/2023 API		90.45 VND 003842 IN 2297010		MILLERS TEXTILE SERV	1762-00001	7327548
TOTAL SERVICES							
131,500.00	133,389.52		45,606.06	8,445.09	54,723.46	33,060.00	75.2%
TOTAL JUVENILE CT							
131,500.00	133,389.52		45,606.06	8,445.09	54,723.46	33,060.00	75.2%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
00196717 170005		SALARY - EMPLOYEES							
	103,097.00		103,097.00	33,919.52	5,416.00	0.00	69,177.48	32.9%	
2023/05/000317	05/10/2023	PRJ		2,708.00	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ		2,708.00	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY		
00196717 171001		PERS							
	14,433.00		14,433.00	4,748.73	758.24	0.00	9,684.27	32.9%	
2023/05/000317	05/10/2023	PRJ		379.12	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ		379.12	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY		
00196717 172001		MEDICARE							
	1,496.00		1,496.00	448.07	70.38	0.00	1,047.93	30.0%	
2023/05/000317	05/10/2023	PRJ		35.19	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ		35.19	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	119,026.00		119,026.00	39,116.32	6,244.62	0.00	79,909.68	32.9%	
31 SERVICES									
00196731 310002		UTILITIES - ELECTRICITY							
	75,000.00		75,000.00	17,854.09	3,633.03	47,145.91	10,000.00	86.7%	
2023/05/000634	05/10/2023	API		1,779.37	VND 000217 IN 5/31/23 200 W MKT	OHIO POWER COMPANY	077 614 602 0	7326016	
2023/05/000682	05/10/2023	API		1,853.66	VND 022435 IN 7/3/23 200 W MKT	VISTRA INTERMEDIATE	060634	7326146	
00196731 310003		UTILITIES - GARBAGE COLLECTION							
	1,500.00		2,695.70	413.00	75.00	782.70	1,500.00	44.4%	
2023/05/000344	05/04/2023	API		75.00	VND 012165 IN 0388-001175566	REPUBLIC SERVICES	3-0388-0028156	7325425	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196731 310005		UTILITIES - WATER & SEWER							
	6,000.00		6,000.00	2,390.88	519.58	2,109.12	1,500.00	75.0%	
2023/05/001106	05/18/2023	API		519.58	VND 001046	IN 6/3/23 200 W MKT	CITY OF LIMA UTILITY 120635		7326858
00196731 310006		UTILITIES - NATURAL GAS							
	9,200.00		9,200.00	4,799.15	350.26	2,700.85	1,700.00	81.5%	
2023/05/001549	05/26/2023	API		350.26	VND 001585	IN 6/5/23 200 W MKT	DOMINION ENERGY	8 4408 0007 58	7327541
00196731 340001		SERVICES							
	30,000.00		30,000.00	19,772.85	2,991.20	8,028.63	2,198.52	92.7%	
2023/05/000429	05/04/2023	API		763.33	VND 008704	IN 219389	ALL SERVICE	ALLEN COUNTY	7325649
2023/05/000429	05/04/2023	API		120.00	VND 021990	IN 1453 TITLE	MILLER GROUNDS	ALLEN COUNTY	7325654
2023/05/000429	05/04/2023	API		222.10	VND 003842	IN 2284905	MILLERS TEXTILE SERV	7585-00003	7325655
2023/05/000429	05/04/2023	API		47.13	VND 004870	IN 12G293921	ROBERTSON HEATING SU	120125	7325660
2023/05/000429	05/04/2023	API		62.50	VND 006383	IN 76465	WATCH TV	1541159	7325661
2023/05/000634	05/10/2023	API		214.64	VND 003713	IN 09454	MENARD INC	31840306	7326009
2023/05/001161	05/19/2023	API		26.24	VND 022340	IN 129818-1	FOX SUPPLY, LLC	ALLEN280	7326986
2023/05/001309	05/24/2023	API		1,000.00	VND 002643	IN ESC-2097 CHILD SUPPO	JOHN C STEPHENS	ALLEN COUNTY	7327133
2023/05/001309	05/24/2023	API		91.18	VND 022340	IN 130234	FOX SUPPLY, LLC	ALLEN 280	7327132
2023/05/001309	05/24/2023	API		182.08	VND 022340	IN 129818	FOX SUPPLY, LLC	ALLEN280	7327132
2023/05/001310	05/23/2023	API		40.00	VND 006383	IN 1541159 B & G	WATCH TV	1541159	7327139
2023/05/001547	05/26/2023	API		222.00	VND 003842	IN 2297416	MILLERS TEXTILE SERV	7585-00003	7327548
TOTAL SERVICES	121,700.00		122,895.70	45,229.97	7,569.07	60,767.21	16,898.52	86.2%	
TOTAL SAVINGS BUILDING	240,726.00		241,921.70	84,346.29	13,813.69	60,767.21	96,808.20	60.0%	
968 TITLE BUILDING									
31 SERVICES									
00196831 310002		UTILITIES - ELECTRICITY							
	3,000.00		3,000.00	682.45	151.50	1,817.55	500.00	83.3%	
2023/05/000634	05/10/2023	API		86.58	VND 000217	IN 5/31/23 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0	7326013
2023/05/000682	05/10/2023	API		64.92	VND 022435	IN 7/3/23 419 N ELIZ	VISTRA INTERMEDIATE	893443	7326146



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
00196831 310003	UTILITIES - GARBAGE COLLECTION	1,200.00	2,307.32	350.00	70.00	757.32	1,200.00	48.0%
2023/05/000344	05/04/2023 API		70.00	VND 012165	IN 0388-001175570	REPUBLIC SERVICES	3-0388-0028195	7325423
00196831 310005	UTILITIES - WATER & SEWER	8,600.00	8,600.00	3,480.35	702.66	3,019.65	2,100.00	75.6%
2023/05/001106	05/18/2023 API		260.59	VND 001046	IN 6/3/23 419 N ELIZ B	CITY OF LIMA UTILITY 120630		7326855
2023/05/001106	05/18/2023 API		442.07	VND 001046	IN 6/3/23 419 N ELIZ A	CITY OF LIMA UTILITY 120625		7326857
00196831 310006	UTILITIES - NATURAL GAS	1,380.00	1,380.00	705.51	74.76	294.49	380.00	72.5%
2023/05/001549	05/26/2023 API		74.76	VND 001585	IN 6/5/23 419 N ELIZ 1	DOMINION ENERGY	6 5000 3575 90	7327537
00196831 340001	SERVICES	9,800.00	9,800.00	2,040.99	1,056.43	3,417.65	4,341.36	55.7%
2023/05/000345	05/04/2023 API		32.26	VND 003360	IN 87884	LOWES COMPANIES INC	98002395105	7325415
2023/05/000634	05/10/2023 API		304.04	VND 005233	IN 23495697	JOHNSON CONTROLS	584-0190331	7326007
2023/05/001161	05/19/2023 API		623.00	VND 002253	IN 130774	I DO WINDOWS	ALLEN CO TITLE	7326988
2023/05/001161	05/19/2023 API		97.13	VND 003842	IN 2291060	MILLERS TEXTILE SERV	7585-00004	7326990
TOTAL SERVICES		23,980.00	25,087.32	7,259.30	2,055.35	9,306.66	8,521.36	66.0%
TOTAL TITLE BUILDING		23,980.00	25,087.32	7,259.30	2,055.35	9,306.66	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%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196931	340001	SERVICES							
	1,000.00		1,764.55	0.00	0.00	764.55	1,000.00	43.3%	
TOTAL SERVICES	6,000.00		6,764.55	0.00	0.00	764.55	6,000.00	11.3%	
TOTAL B&G 3125 ADA RD	6,000.00		6,764.55	0.00	0.00	764.55	6,000.00	11.3%	
970 N. WEST ST. PROPERTY									
31 SERVICES									
00197031	310002	UTILITIES - ELECTRICITY							
	4,000.00		4,000.00	458.88	83.83	2,541.12	1,000.00	75.0%	
2023/05/000345	05/04/2023	API	54.54	VND 000217	IN 5/30/23	N WEST	OHIO POWER COMPANY	079-023-562-1-	7325418
2023/05/000682	05/10/2023	API	29.29	VND 022435	IN 7/3/23	N WEST	VISTRA INTERMEDIATE	702630	7326146
00197031	310005	UTILITIES - WATER & SEWER							
	1,500.00		1,500.00	0.00	0.00	1,000.00	500.00	66.7%	
00197031	310006	UTILITIES - NATURAL GAS							
	5,000.00		5,000.00	268.67	55.36	3,731.33	1,000.00	80.0%	
2023/05/001549	05/26/2023	API	55.36	VND 001585	IN 6/5/23	2100 N WEST	DOMINION ENERGY	9 1800 1791 86	7327533
00197031	340001	SERVICES							
	10,000.00		10,000.00	2,689.74	1,028.50	4,310.26	3,000.00	70.0%	
2023/05/000429	05/04/2023	API	880.00	VND 021990	IN 1453	ODOT	MILLER GROUNDS	ALLEN COUNTY	7325654
2023/05/001106	05/18/2023	API	148.50	VND 000148	IN 452244		ALLEN COUNTY	08503	7326851
TOTAL SERVICES	20,500.00		20,500.00	3,417.29	1,167.69	11,582.71	5,500.00	73.2%	
TOTAL N. WEST ST. PROPERTY	20,500.00		20,500.00	3,417.29	1,167.69	11,582.71	5,500.00	73.2%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
972 EMA									
31 SERVICES									
00197231 310002		UTILITIES - ELECTRICITY							
	7,000.00		7,000.00	1,546.91	273.99	3,453.09	2,000.00	71.4%	
2023/05/000345	05/04/2023	API		36.69 VND 000217 IN 5/30/23 2100 N WEST		OHIO POWER COMPANY	073 813 562 1	7325417	
2023/05/000345	05/04/2023	API		120.69 VND 000217 IN 5/30/23 2000 N WEST		OHIO POWER COMPANY	070 713 562 2	7325419	
2023/05/000682	05/10/2023	API		11.07 VND 022435 IN 7/3/23 N WEST REAR		VISTRA INTERMEDIATE	063245	7326146	
2023/05/000682	05/10/2023	API		105.54 VND 022435 IN 7/3/23 ODOT		VISTRA INTERMEDIATE	449605	7326146	
00197231 310003		UTILITIES - GARBAGE COLLECTION							
	1,000.00		1,638.16	200.00	40.00	438.16	1,000.00	39.0%	
2023/05/000344	05/04/2023	API		40.00 VND 012165 IN 0388-001175910		REPUBLIC SERVICES	3-0388-0040984	7325420	
00197231 310005		UTILITIES - WATER & SEWER							
	1,200.00		1,200.00	328.77	66.01	671.23	200.00	83.3%	
2023/05/001106	05/18/2023	API		66.01 VND 001046 IN 6/3/23 2100 N WEST		CITY OF LIMA UTILITY	120110	7326854	
00197231 310006		UTILITIES - NATURAL GAS							
	4,600.00		4,600.00	2,169.16	184.34	1,330.84	1,100.00	76.1%	
2023/05/001549	05/26/2023	API		184.34 VND 001585 IN 6/5/23 2000 N WEST		DOMINION ENERGY	2 1800 1209 67	7327539	
00197231 340001		SERVICES							
	5,000.00		5,659.75	1,351.35	50.75	3,474.40	834.00	85.3%	
2023/05/000428	05/04/2023	API		50.75 VND 004065 IN 278425		NORTHWESTERN OHIO	ALLCEMA02	7325656	
TOTAL SERVICES	18,800.00		20,097.91	5,596.19	615.09	9,367.72	5,134.00	74.5%	
TOTAL EMA	18,800.00		20,097.91	5,596.19	615.09	9,367.72	5,134.00	74.5%	

973 PUBLIC DEFENDER BUILDING

31 SERVICES



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197331 310002		UTILITIES - ELECTRICITY							
	5,400.00	5,400.00		1,832.52	306.57	2,167.48	1,400.00	74.1%	
2023/05/000634	05/10/2023	API		61.09	VND 000217 IN 5/31/23	417 N WEST B OHIO POWER COMPANY	072 728 009 2	7326012	
2023/05/000634	05/10/2023	API		96.21	VND 000217 IN 5/31/23	417 N WEST A OHIO POWER COMPANY	079 528 009 0	7326014	
2023/05/000682	05/10/2023	API		50.13	VND 022435 IN 7/3/23	417 N WEST B VISTRA INTERMEDIATE	610523	7326146	
2023/05/000682	05/10/2023	API		99.14	VND 022435 IN 7/3/23	VISTRA INTERMEDIATE	891385	7326146	
00197331 310005		UTILITIES - WATER & SEWER							
	1,000.00	1,000.00		289.90	58.62	460.10	250.00	75.0%	
2023/05/000117	05/01/2023	API		58.62	VND 001046 IN 5/17/23	417 N WEST CITY OF LIMA UTILITY	021270	7325047	
00197331 340001		SERVICES							
	5,000.00	5,000.00		82.50	0.00	3,917.50	1,000.00	80.0%	
TOTAL SERVICES	11,400.00	11,400.00		2,204.92	365.19	6,545.08	2,650.00	76.8%	
TOTAL PUBLIC DEFENDER BUILDING	11,400.00	11,400.00		2,204.92	365.19	6,545.08	2,650.00	76.8%	
974 FORFEITED PROPERTIES									
31 SERVICES									
00197431 310002		UTILITIES - ELECTRICITY							
	1,000.00	905.00		122.16	0.00	577.84	205.00	77.3%	
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%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
00197431 360305	ADVERTISING & PRINTING	715.00	590.25	0.00	124.75	0.00	100.0%
	500.00						
00197431 390985	TAXES - REAL ESTATE	5,715.00	2,660.02	0.00	3,054.98	0.00	100.0%
	5,715.00						
TOTAL SERVICES		11,215.00	3,372.43	0.00	6,957.57	885.00	92.1%
TOTAL FORFEITED PROPERTIES		11,215.00	3,372.43	0.00	6,957.57	885.00	92.1%
TOTAL COMMISSIONERS		3,393,083.83	1,270,429.91	206,314.58	808,762.10	1,313,891.82	61.3%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
00500517 170001	SALARY - OFFICIALS	98,279.00	38,773.13	7,539.22	0.00	59,505.87	39.5%
		98,279.00					
2023/05/000317	05/10/2023 PRJ		3,769.61			WARRANT=051023	RUN=1 BIWEEKLY
2023/05/001095	05/24/2023 PRJ		3,769.61			WARRANT=052423	RUN=1 BIWEEKLY
00500517 170005	SALARY - EMPLOYEES	255,250.00	123,457.90	22,897.12	0.00	131,792.10	48.4%
		255,250.00					
2023/05/000317	05/10/2023 PRJ		11,361.99			WARRANT=051023	RUN=1 BIWEEKLY
2023/05/001095	05/24/2023 PRJ		11,535.13			WARRANT=052423	RUN=1 BIWEEKLY
00500517 171001	PERS	49,494.00	22,712.40	4,261.10	0.00	26,781.60	45.9%
		49,494.00					
2023/05/000317	05/10/2023 PRJ		2,118.43			WARRANT=051023	RUN=1 BIWEEKLY
2023/05/001095	05/24/2023 PRJ		2,142.67			WARRANT=052423	RUN=1 BIWEEKLY



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00500517	172001	MEDICARE							
	5,127.00		5,127.00	2,277.15	425.85	0.00	2,849.85	44.4%	
2023/05/000317	05/10/2023	PRJ		211.67	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		214.18	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	408,150.00		408,150.00	187,220.58	35,123.29	0.00	220,929.42	45.9%	
21 MATERIALS & SUPPLIES									
00500521	210001	SUPPLIES - GENERAL							
	6,800.00		6,800.00	2,460.53	0.00	4,339.47	0.00	100.0%	
00500521	215001	GAS & OIL							
	1,200.00		1,200.00	518.32	121.30	681.68	0.00	100.0%	
2023/05/001510	05/26/2023	API		121.30	VND 000128 IN 05/09/23		ALLEN CO ENGINEER	APRIL GAS- ALL	7327436
00500521	219099	SUNDRY							
	2,500.00		2,500.00	639.26	0.00	1,860.74	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	10,500.00		10,500.00	3,618.11	121.30	6,881.89	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	64.00	0.00	1,036.00	900.00	55.0%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00500531 360430</u>		TRAVEL-MEETINGS							
	6,500.00		6,500.00	4,675.80	694.00	1,824.20	0.00	100.0%	
<u>2023/05/000102</u>	05/02/2023	API		347.00	VND 020274	IN TX PER DIEM KP	KACIE R PAULLIN	TX PER DIEMS K	7324453
<u>2023/05/000102</u>	05/02/2023	API		347.00	VND 020157	IN TX PER DIEM NH	NICOLE R HANCE	TX PER DIEMS N	7324459
TOTAL SERVICES	42,000.00		18,000.00	4,739.80	694.00	8,960.20	4,300.00	76.1%	
TOTAL AUDITOR-GENERAL	460,650.00		436,650.00	195,578.49	35,938.59	15,842.09	225,229.42	48.4%	
TOTAL AUDITOR	460,650.00		436,650.00	195,578.49	35,938.59	15,842.09	225,229.42	48.4%	
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>01000017 170001</u>		SALARY - OFFICIALS							
	78,424.00		78,424.00	30,939.84	6,016.08	0.00	47,484.16	39.5%	
<u>2023/05/000317</u>	05/10/2023	PRJ		3,008.04	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
<u>2023/05/001095</u>	05/24/2023	PRJ		3,008.04	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
<u>01000017 170005</u>		SALARY - EMPLOYEES							
	118,450.00		118,450.00	47,034.00	8,280.75	0.00	71,416.00	39.7%	
<u>2023/05/000317</u>	05/10/2023	PRJ		3,583.00	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
<u>2023/05/001095</u>	05/24/2023	PRJ		4,697.75	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
<u>01000017 171001</u>		PERS							
	27,562.00		27,562.00	10,916.37	2,001.56	0.00	16,645.63	39.6%	
<u>2023/05/000317</u>	05/10/2023	PRJ		922.75	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
<u>2023/05/001095</u>	05/24/2023	PRJ		1,078.81	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL	APPROP	REVISED							
01000017	172001	MEDICARE	2,855.00	2,855.00	1,086.37	198.49	0.00	1,768.63	38.1%
2023/05/000317	05/10/2023	PRJ	91.16	REF 051023				WARRANT=051023	RUN=1 BIWEEKLY
2023/05/001095	05/24/2023	PRJ	107.33	REF 052423				WARRANT=052423	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES			227,291.00	227,291.00	89,976.58	16,496.88	0.00	137,314.42	39.6%
21 MATERIALS & SUPPLIES									
01000021	210001	SUPPLIES - GENERAL	8,500.00	8,500.00	1,284.46	178.87	7,215.54	0.00	100.0%
2023/05/000513	05/08/2023	API	70.00	VND 003988	IN 050123-0060030			PEACOCK WATER	B-SUPPLIES ALL
2023/05/000513	05/08/2023	API	108.87	VND 005315	IN 8070100335			STAPLES CONTRACT &	B-SUPPLIES CUS
01000021	211001	POSTAGE	21,000.00	21,000.00	9,350.00	0.00	11,650.00	0.00	100.0%
01000021	211005	BILLING	15,000.00	15,000.00	5,996.20	0.00	9,003.80	0.00	100.0%
01000021	219099	SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES			47,500.00	47,500.00	16,630.66	178.87	30,869.34	0.00	100.0%
31 SERVICES									
01000031	330001	CONTRACT SERVICES	8,000.00	8,000.00	2,768.64	558.19	5,231.36	0.00	100.0%
2023/05/000513	05/08/2023	API	558.19	VND 013063	IN 500535125			US BANCORP EQUIPMENT	B-CONTRACT SER



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 29
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000031 330650		REPAIRS - OFFICE EQUIPMENT							
	750.00		750.00	0.00	0.00	750.00	0.00	100.0%	
01000031 360145		FEEES BANK SERVICE							
	14,000.00		14,000.00	0.00	0.00	14,000.00	0.00	100.0%	
01000031 360325		ADVERTISING - NOTICES							
	3,500.00		3,500.00	2,153.25	0.00	1,346.75	0.00	100.0%	
01000031 360430		TRAVEL-MEETINGS							
	1,200.00		1,200.00	698.13	548.13	501.87	0.00	100.0%	
2023/05/000513	05/08/2023	API		442.02	VND 018975	IN 050523-00-0070-5077	JP MORGAN CHASE BANK	B-TRAVEL XXXX-	7325810
2023/05/000514	05/08/2023	API		106.11	VND 021993	IN CTAO SP CONF MILEAGE	KRISTA BOHN	B-TRAVEL MILEA	7325812
TOTAL SERVICES	27,450.00		27,450.00	5,620.02	1,106.32	21,829.98	0.00	100.0%	
TOTAL UNDEFINED	302,241.00		302,241.00	112,227.26	17,782.07	52,699.32	137,314.42	54.6%	
TOTAL TREASURER	302,241.00		302,241.00	112,227.26	17,782.07	52,699.32	137,314.42	54.6%	
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017 170005		SALARY - EMPLOYEES							
	49,536.00		49,536.00	20,310.40	3,692.80	0.00	29,225.60	41.0%	
2023/05/000317	05/10/2023	PRJ		1,846.40	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		1,846.40	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>01400017 171001</u>	PERS								
	8,966.00		8,966.00	2,843.50	517.00	0.00	6,122.50	31.7%	
<u>2023/05/000317</u>	05/10/2023 PRJ		258.50	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		258.50	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>01400017 172001</u>	MEDICARE								
	719.00		719.00	256.97	46.04	0.00	462.03	35.7%	
<u>2023/05/000317</u>	05/10/2023 PRJ		23.02	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		23.02	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	59,221.00		59,221.00	23,410.87	4,255.84	0.00	35,810.13	39.5%	
TOTAL UNDEFINED									
	59,221.00		59,221.00	23,410.87	4,255.84	0.00	35,810.13	39.5%	
TOTAL FELONY DIVERSION									
	59,221.00		59,221.00	23,410.87	4,255.84	0.00	35,810.13	39.5%	
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>01500017 170001</u>	SALARY - OFFICIALS								
	150,744.00		150,744.00	59,471.60	11,563.92	0.00	91,272.40	39.5%	
<u>2023/05/000317</u>	05/10/2023 PRJ		5,781.96	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		5,781.96	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>01500017 170005</u>	SALARY - EMPLOYEES								
	793,540.00		793,540.00	306,213.90	38,240.39	0.00	487,326.10	38.6%	
<u>2023/05/000317</u>	05/10/2023 PRJ		27,258.73	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/000763</u>	05/15/2023 GEN		-14,616.90	REF		POSTED TO WRONG ACCT			
<u>2023/05/001095</u>	05/24/2023 PRJ		25,598.56	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>01500017 170023</u>	SALARY - WCOTF GRANT								
43,103.00		43,103.00		13,464.00	5,385.60	0.00	29,639.00	31.2%	
<u>2023/05/000317</u>	05/10/2023 PRJ		2,692.80	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		2,692.80	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>01500017 171001</u>	PERS								
138,234.00		138,234.00		53,948.28	7,884.27	0.00	84,285.72	39.0%	
<u>2023/05/000317</u>	05/10/2023 PRJ		5,081.53	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/000763</u>	05/15/2023 GEN		-2,046.37	REF		POSTED TO WRONG ACCT			
<u>2023/05/001095</u>	05/24/2023 PRJ		4,849.11	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>01500017 172001</u>	MEDICARE								
14,317.00		14,317.00		5,185.72	739.29	0.00	9,131.28	36.2%	
<u>2023/05/000317</u>	05/10/2023 PRJ		487.20	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/000763</u>	05/15/2023 GEN		-211.95	REF		POSTED TO WRONG ACCT			
<u>2023/05/001095</u>	05/24/2023 PRJ		464.04	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
1,139,938.00		1,139,938.00		438,283.50	63,813.47	0.00	701,654.50	38.4%	

21 MATERIALS & SUPPLIES

<u>01500021 211000</u>	OFFICE								
8,200.00		8,200.00		4,209.34	1,201.93	3,990.66	0.00	100.0%	
<u>2023/05/000440</u>	05/08/2023 API		232.00	VND 017695 IN 40153		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7325662	
<u>2023/05/000440</u>	05/08/2023 API		355.87	VND 018695 IN 1644004		FRIENDS OFFICE	B-OFFICE SUPPL	7325674	
<u>2023/05/000605</u>	05/10/2023 API		169.53	VND 018695 IN 1652329		FRIENDS OFFICE	B-OFFICE SUPPL	7325908	
<u>2023/05/000605</u>	05/10/2023 API		345.80	VND 018695 IN 1652269		FRIENDS OFFICE	B-OFFICE SUPPL	7325908	
<u>2023/05/000605</u>	05/10/2023 API		36.00	VND 003988 IN 0062970-05		PEACOCK WATER	B-OFFICE SUPPL	7325920	
<u>2023/05/001338</u>	05/24/2023 API		62.73	VND 018695 IN 1655262		FRIENDS OFFICE	B-OFFICE SUPPL	7327216	
<u>01500021 211004</u>	BOOKS								
5,495.00		5,495.00		2,289.30	457.86	3,205.70	0.00	100.0%	
<u>2023/05/000440</u>	05/08/2023 API		457.86	VND 003178 IN 3094463762		LEXIS NEXIS	B-BOOKS	7325675	
<u>01500021 215001</u>	GAS & OIL								
3,500.00		3,500.00		669.65	132.09	2,830.35	0.00	100.0%	
<u>2023/05/000440</u>	05/08/2023 API		132.09	VND 000656 IN 64334986		BP AMOCO	B-GAS & OIL	7325672	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	17,195.00		17,195.00	7,168.29	1,791.88	10,026.71	0.00	100.0%	
31 SERVICES									
<u>01500031 330106</u> CONTRACTS - REPAIRS									
	51,300.00		51,300.00	18,930.33	4,465.79	32,369.67	0.00	100.0%	
<u>2023/05/000440</u>	05/08/2023	API	3,500.00	VND 023050	IN ALLEN-OH-2023-5	MATRIX POINTE SOFT	SB-CONTRACTS &	7325677	
<u>2023/05/000440</u>	05/08/2023	API	406.19	VND 006195	IN 018743698	XEROX CORPORATION	8TB-557197	7325682	
<u>2023/05/000978</u>	05/15/2023	API	38.79	VND 006195	IN 018864813	XEROX CORPORATION	5DA-084945	7326725	
<u>2023/05/000978</u>	05/15/2023	API	38.79	VND 006195	IN 018864815	XEROX CORPORATION	5DA-085049	7326725	
<u>2023/05/000978</u>	05/15/2023	API	109.14	VND 006195	IN 504324344	XEROX CORPORATION	5DA-085049	7326725	
<u>2023/05/000978</u>	05/15/2023	API	123.86	VND 006195	IN 504324345	XEROX CORPORATION	504324345	7326725	
<u>2023/05/000978</u>	05/15/2023	API	249.02	VND 006195	IN 504324342	XEROX CORPORATION	8TB-557197	7326725	
<u>01500031 350002</u> ALLOWANCE FURTHER OF JUSTICE									
	75,372.00		75,372.00	75,372.00	0.00	0.00	0.00	100.0%	
<u>01500031 370393</u> PROSECUTOR COURT COST									
	16,800.00		16,800.00	5,621.19	0.00	11,178.81	0.00	100.0%	
<u>01500031 370397</u> TRANSCRIPTS									
	5,000.00		5,000.00	268.90	0.00	4,731.10	0.00	100.0%	
<u>01500031 370668</u> CRIME VICTIM SVCS CONTRACT									
	41,500.00		41,500.00	10,375.00	10,375.00	31,125.00	0.00	100.0%	
<u>2023/05/000440</u>	05/08/2023	API	10,375.00	VND 001194	IN 2555	CRIME VICTIM SERVICE	SB-CRIME VICTI	7325673	
TOTAL SERVICES									
	189,972.00		189,972.00	110,567.42	14,840.79	79,404.58	0.00	100.0%	
TOTAL UNDEFINED									
	1,347,105.00		1,347,105.00	556,019.21	80,446.14	89,431.29	701,654.50	47.9%	
TOTAL PROSECUTOR									
	1,347,105.00		1,347,105.00	556,019.21	80,446.14	89,431.29	701,654.50	47.9%	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 33
glytbdud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01600017 170005</u>	SALARY - EMPLOYEES							
150,000.00	150,000.00	55,504.84	10,384.63	0.00	94,495.16	37.0%		
<u>2023/05/000317</u>	05/10/2023 PRJ	5,192.32	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ	5,192.31	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>01600017 170032</u>	SALARY - SUPPORT STAFF							
40,000.00	40,000.00	16,078.59	16,078.59	0.00	23,921.41	40.2%		
<u>2023/05/000763</u>	05/15/2023 GEN	14,616.90	REF		POSTED TO WRONG ACCT			
<u>2023/05/001095</u>	05/24/2023 PRJ	1,461.69	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>01600017 171001</u>	PERS							
26,600.00	26,600.00	10,021.67	3,704.85	0.00	16,578.33	37.7%		
<u>2023/05/000317</u>	05/10/2023 PRJ	726.92	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/000763</u>	05/15/2023 GEN	2,046.37	REF		POSTED TO WRONG ACCT			
<u>2023/05/001095</u>	05/24/2023 PRJ	931.56	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>01600017 172001</u>	MEDICARE							
2,755.00	2,755.00	995.88	374.58	0.00	1,759.12	36.1%		
<u>2023/05/000317</u>	05/10/2023 PRJ	71.17	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/000763</u>	05/15/2023 GEN	211.95	REF		POSTED TO WRONG ACCT			
<u>2023/05/001095</u>	05/24/2023 PRJ	91.46	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
219,355.00	219,355.00	82,600.98	30,542.65	0.00	136,754.02	37.7%		
TOTAL UNDEFINED								
219,355.00	219,355.00	82,600.98	30,542.65	0.00	136,754.02	37.7%		
TOTAL PROSECUTOR REIMBURSE								
219,355.00	219,355.00	82,600.98	30,542.65	0.00	136,754.02	37.7%		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
02500031 360140		FEEES - AUDIT COUNTY OFFICES						
	91,292.00		115,292.00	36,799.30	29,036.80	77,200.70	1,292.00	98.9%
2023/05/000355	05/03/2023	API	16,084.30	VND 005808 IN 325804		KEITH FABER AOS	FINANCIAL AUDI	7325463
2023/05/000355	05/03/2023	API	12,952.50	VND 005808 IN 325805		KEITH FABER AOS	13A21 APRIL L	7325463
TOTAL SERVICES	91,292.00		115,292.00	36,799.30	29,036.80	77,200.70	1,292.00	98.9%
TOTAL UNDEFINED	91,292.00		115,292.00	36,799.30	29,036.80	77,200.70	1,292.00	98.9%
TOTAL BUREAU OF INSPECTION	91,292.00		115,292.00	36,799.30	29,036.80	77,200.70	1,292.00	98.9%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017 170005		SALARY - EMPLOYEES						
	82,127.00		82,127.00	32,099.40	6,190.00	0.00	50,027.60	39.1%
2023/05/000317	05/10/2023	PRJ	3,095.00	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	3,095.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
03000017 171001		PERS						
	11,498.00		11,498.00	4,493.92	866.60	0.00	7,004.08	39.1%
2023/05/000317	05/10/2023	PRJ	433.30	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	433.30	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 35
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>03000017 172001</u>	MEDICARE						
	1,191.00	1,191.00	433.50	83.16	0.00	757.50	36.4%
<u>2023/05/000317</u>	05/10/2023 PRJ		41.58 REF 051023			WARRANT=051023	RUN=1 BIWEEKLY
<u>2023/05/001095</u>	05/24/2023 PRJ		41.58 REF 052423			WARRANT=052423	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES							
	94,816.00	94,816.00	37,026.82	7,139.76	0.00	57,789.18	39.1%
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	95,574.15	19,114.83	136,057.89	6,881.00	97.1%
<u>2023/05/000357</u>	05/04/2023 API		19,114.83 VND 017695 IN NCG-40152 5-4-23			AHELIOTECH SERVICES, C- MAY CONSULT	7325455
<u>03000031 360430</u>	TRAVEL-MEETINGS						
	5,000.00	5,000.00	4,500.80	694.00	499.20	0.00	100.0%
<u>2023/05/000102</u>	05/02/2023 API		347.00 VND 019721 IN TX PER DIEM BM			BRIAN MAUK	TX PER DIEMS B 7324447
<u>2023/05/000102</u>	05/02/2023 API		347.00 VND 017355 IN TX PER DIEM KW			KARI JEAN WIREMAN	TX PER DIEMS K 7324454
<u>03000031 370678</u>	MAINT AGREE - HARDWARE						
	72,965.00	72,965.00	1,063.35	425.34	71,901.65	0.00	100.0%
<u>2023/05/000357</u>	05/04/2023 API		212.67 VND 019881 IN 10090099940 5-4-23			PARK PLACE TECHNOLOG C- MAY SWITCH	7325469
<u>2023/05/001510</u>	05/26/2023 API		212.67 VND 019881 IN PUSA10090096976			PARK PLACE TECHNOLOG PO # 11054 CU	7327456
<u>03000031 370679</u>	MAINT AGREE - SOFTWARE						
	383,510.00	383,510.00	155,617.01	14,200.50	227,892.99	0.00	100.0%
<u>2023/05/001133</u>	05/19/2023 API		14,200.50 VND 006680 IN B16827683 5-19-23			SHI INTERNATIONAL CO B-REMOTE DESK	7326968



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
697,736.00	699,988.04		256,755.31	34,434.67	436,351.73	6,881.00	99.0%
TOTAL UNDEFINED							
794,552.00	796,804.04		293,782.13	41,574.43	438,351.73	64,670.18	91.9%
TOTAL INFORMATION TECHNOLOGY							
794,552.00	796,804.04		293,782.13	41,574.43	438,351.73	64,670.18	91.9%
<hr/>							
050 COURT OF APPEALS							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
05000031 350504	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%
TOTAL COURT OF APPEALS							
30,750.00	30,750.00		26,103.02	0.00	0.00	4,646.98	84.9%
<hr/>							
055 COMMON PLEAS COURT							
<hr/>							
055 COMMON PLEAS COURT							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
05505517 170001	SALARY - OFFICIALS						
28,000.00	28,000.00		11,583.54	2,378.08	0.00	16,416.46	41.4%
2023/05/001352	05/31/2023 PRJ		2,378.08	REF 053123	WARRANT=053123	RUN=2 MONTHLY	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>05505517 170004</u>	SALARY -	MAGISTRATES					
53,189.00		53,189.00	0.00	-6,642.31	0.00	53,189.00	.0%
<u>2023/05/000867</u>	05/17/2023	GEN	6,642.31	REF			
<u>2023/05/001360</u>	05/25/2023	GEN	-13,284.62	REF			
<u>05505517 170005</u>	SALARY -	EMPLOYEES					
295,651.00		295,651.00	123,873.13	20,833.40	0.00	171,777.87	41.9%
<u>2023/05/000317</u>	05/10/2023	PRJ	10,416.69	REF 051023			
<u>2023/05/001095</u>	05/24/2023	PRJ	10,416.71	REF 052423			
<u>05505517 171001</u>	PERS						
52,757.00		52,757.00	19,893.86	3,249.62	0.00	32,863.14	37.7%
<u>2023/05/000317</u>	05/10/2023	PRJ	1,458.34	REF 051023			
<u>2023/05/001095</u>	05/24/2023	PRJ	1,458.34	REF 052423			
<u>2023/05/001352</u>	05/31/2023	PRJ	332.94	REF 053123			
<u>05505517 172001</u>	MEDICARE						
5,464.00		5,464.00	1,972.42	318.80	0.00	3,491.58	36.1%
<u>2023/05/000317</u>	05/10/2023	PRJ	142.16	REF 051023			
<u>2023/05/001095</u>	05/24/2023	PRJ	142.16	REF 052423			
<u>2023/05/001352</u>	05/31/2023	PRJ	34.48	REF 053123			
TOTAL PERSONAL SERVICES							
435,061.00		435,061.00	157,322.95	20,137.59	0.00	277,738.05	36.2%
21 MATERIALS & SUPPLIES							
<u>05505521 211000</u>	OFFICE						
7,500.00		7,500.00	1,710.78	0.00	3,289.22	2,500.00	66.7%
<u>05505521 211004</u>	BOOKS						
10,000.00		10,000.00	3,719.68	711.05	1,280.32	5,000.00	50.0%
<u>2023/05/000493</u>	05/09/2023	API	711.05	VND 006094 IN INV#848232679	THOMPSON REUTERS	INV# 848232679	7325749
<u>05505521 219099</u>	SUNDRY						
3,000.00		3,000.00	411.62	107.49	96.38	2,492.00	16.9%
<u>2023/05/000348</u>	05/03/2023	API	32.00	VND 003988 IN APRIL 23 STMNT	PEACOCK WATER	ACCT 60175	7325446
<u>2023/05/000493</u>	05/09/2023	API	63.52	VND 001037 IN ACCT END 6991	CITIZENS NATIONAL BA	ACCT END 6991	7325725
<u>2023/05/001518</u>	05/26/2023	API	11.97	VND 002518 IN REIM JLR-ROBE	JEFFREY REED	DRY CLEAN ROBE	7327474



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 38
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	20,500.00	20,500.00		5,842.08	818.54	4,665.92	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	0.00	0.00	1,739.42	61.3%	
<u>05505531 340320</u>		SERVICES TRANSCRIPTS							
	9,000.00	9,000.00		3,000.00	600.00	4,200.00	1,800.00	80.0%	
<u>2023/05/000493</u>	05/09/2023	API	600.00	VND 006102	IN MAY 2023 GJ	WESTRICK REPORTING	MAY 2023 GJ	7325751	
<u>05505531 360112</u>		FEES-JURORS							
	50,000.00	50,000.00		33,429.19	6,864.54	0.00	16,570.81	66.9%	
<u>2023/05/000348</u>	05/03/2023	API	197.65	VND 004803	IN 4/26/23 JURY MEAL	RIGALIS PIZZA VILLAG	CR2020 0430 ME	7325447	
<u>2023/05/000493</u>	05/09/2023	API	375.00	VND 004043	IN INV # 3342	NORTHLAND QUICK PRIN	INV# 3342	7325742	
<u>2023/05/001379</u>	05/25/2023	API	204.89	VND 004803	IN JURY MEAL 5/11/23	RIGALIS PIZZA VILLAG	JURY MEAL 5/11	7327282	
<u>2023/05/001572</u>	05/30/2023	API	90.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327719	
<u>2023/05/001572</u>	05/30/2023	API	90.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327705	
<u>2023/05/001572</u>	05/30/2023	API	15.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327624	
<u>2023/05/001572</u>	05/30/2023	API	15.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327595	
<u>2023/05/001572</u>	05/30/2023	API	90.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327751	
<u>2023/05/001572</u>	05/30/2023	API	15.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327621	
<u>2023/05/001572</u>	05/30/2023	API	90.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327795	
<u>2023/05/001572</u>	05/30/2023	API	15.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327727	
<u>2023/05/001572</u>	05/30/2023	API	15.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327612	
<u>2023/05/001572</u>	05/30/2023	API	15.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327796	
<u>2023/05/001572</u>	05/30/2023	API	15.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327737	
<u>2023/05/001572</u>	05/30/2023	API	15.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327682	
<u>2023/05/001572</u>	05/30/2023	API	15.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327599	
<u>2023/05/001572</u>	05/30/2023	API	15.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327616	
<u>2023/05/001572</u>	05/30/2023	API	15.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327743	
<u>2023/05/001572</u>	05/30/2023	API	15.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327736	
<u>2023/05/001572</u>	05/30/2023	API	90.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327793	
<u>2023/05/001572</u>	05/30/2023	API	15.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327643	
<u>2023/05/001572</u>	05/30/2023	API	15.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327780	
<u>2023/05/001572</u>	05/30/2023	API	15.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327696	
<u>2023/05/001572</u>	05/30/2023	API	15.00	VND 009998	IN CR20200430	WITNESS FEES	CR20200430	7327781	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-JURORS												
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327638
2023/05/001572	05/30/2023	API		90.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327733
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327721
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327726
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327667
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327644
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327634
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327772
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327641
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327746
2023/05/001572	05/30/2023	API		90.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327717
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327766
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327758
2023/05/001572	05/30/2023	API		90.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327724
2023/05/001572	05/30/2023	API		90.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327698
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327648
2023/05/001572	05/30/2023	API		90.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327647
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327755
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327663
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327718
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327761
2023/05/001572	05/30/2023	API		90.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327716
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327627
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327702
2023/05/001572	05/30/2023	API		90.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327608
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327604
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327606
2023/05/001572	05/30/2023	API		90.00	VND 009998	IN CR20200430		WITNESS FEES		CR20200430		7327642
2023/05/001572	05/30/2023	API		12.00	VND 009998	IN GRAND JURY		WITNESS FEES		GRAND JURY		7327687
2023/05/001572	05/30/2023	API		12.00	VND 009998	IN GRAND JURY		WITNESS FEES		GRAND JURY		7327771
2023/05/001572	05/30/2023	API		6.00	VND 009998	IN GRAND JURY		WITNESS FEES		GRAND JURY		7327676
2023/05/001572	05/30/2023	API		6.00	VND 009998	IN GRAND JURY		WITNESS FEES		GRAND JURY		7327664
2023/05/001572	05/30/2023	API		6.00	VND 009998	IN GRAND JURY		WITNESS FEES		GRAND JURY		7327596
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200123		WITNESS FEES		CR20200123		7327773
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200123		WITNESS FEES		CR20200123		7327790
2023/05/001572	05/30/2023	API		120.00	VND 009998	IN CR20200123		WITNESS FEES		CR20200123		7327707
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200123		WITNESS FEES		CR20200123		7327618
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200123		WITNESS FEES		CR20200123		7327686
2023/05/001572	05/30/2023	API		120.00	VND 009998	IN CR20200123		WITNESS FEES		CR20200123		7327688
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200123		WITNESS FEES		CR20200123		7327611
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200123		WITNESS FEES		CR20200123		7327651
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200123		WITNESS FEES		CR20200123		7327610
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200123		WITNESS FEES		CR20200123		7327601
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200123		WITNESS FEES		CR20200123		7327791
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200123		WITNESS FEES		CR20200123		7327639
2023/05/001572	05/30/2023	API		120.00	VND 009998	IN CR20200123		WITNESS FEES		CR20200123		7327786



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-JURORS												
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327792				
2023/05/001572	05/30/2023	API	120.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327625				
2023/05/001572	05/30/2023	API	120.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327797				
2023/05/001572	05/30/2023	API	120.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327645				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327708				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327617				
2023/05/001572	05/30/2023	API	120.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327794				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327748				
2023/05/001572	05/30/2023	API	120.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327665				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327774				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327728				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327683				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327668				
2023/05/001572	05/30/2023	API	120.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327770				
2023/05/001572	05/30/2023	API	120.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327731				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327678				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327620				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327759				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327711				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327656				
2023/05/001572	05/30/2023	API	120.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327739				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327788				
2023/05/001572	05/30/2023	API	120.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327764				
2023/05/001572	05/30/2023	API	120.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327691				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327750				
2023/05/001572	05/30/2023	API	120.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327776				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327615				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327783				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327782				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327677				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327661				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327660				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327636				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327703				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN CR20200123	WITNESS FEES	CR20200123	7327598				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7327745				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7327787				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7327637				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7327730				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7327658				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7327652				
2023/05/001572	05/30/2023	API	90.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7327649				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7327714				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7327756				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7327628				
2023/05/001572	05/30/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7327653				



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-JURORS												
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN GRAND JURY	WITNESS FEES		GRAND JURY			7327713
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327769
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327789
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327729
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327689
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327675
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327747
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327684
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327784
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327699
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327697
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327640
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327629
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327633
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327694
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327662
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327666
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327775
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327734
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327762
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327709
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327723
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327752
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327738
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327614
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327768
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327600
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327765
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327757
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327655
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327722
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327635
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327701
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327741
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327659
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327749
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327605
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327670
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327779
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327720
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327763
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327693
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327657
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327630
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327715
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR20200383	WITNESS FEES		CR20200383			7327735



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND												
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED				
FEES-JURORS													
2023/05/001572	05/30/2023	API		60.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327609
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327674
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327760
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327681
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327650
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327671
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327632
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327613
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327695
2023/05/001572	05/30/2023	API		60.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327646
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327785
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327753
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327700
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327777
2023/05/001572	05/30/2023	API		60.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327725
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327673
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327706
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327672
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327712
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327607
2023/05/001572	05/30/2023	API		60.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327740
2023/05/001572	05/30/2023	API		60.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327685
2023/05/001572	05/30/2023	API		60.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327626
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327690
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327754
2023/05/001572	05/30/2023	API		60.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327680
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327603
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327654
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327602
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327732
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327679
2023/05/001572	05/30/2023	API		60.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327619
2023/05/001572	05/30/2023	API		60.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327710
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327767
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327742
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327669
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327622
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327692
2023/05/001572	05/30/2023	API		60.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327597
2023/05/001572	05/30/2023	API		60.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327744
2023/05/001572	05/30/2023	API		60.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327704
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327623
2023/05/001572	05/30/2023	API		30.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327631
2023/05/001572	05/30/2023	API		15.00	VND 009998	IN CR2022	0169		WITNESS FEES	CR2022	0169		7327778



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 43
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
05505531 360130	FEEES-WITNESS	4,000.00	4,000.00	0.00	0.00	4,000.00	.0%
05505531 360335	ADVERTISING-SUNDRY	300.00	300.00	34.90	0.00	265.10	11.6%
05505531 370629	DUES	2,000.00	2,000.00	850.00	0.00	600.00	70.0%
TOTAL SERVICES		70,000.00	70,000.00	40,074.67	7,464.54	25,175.33	64.0%
TOTAL COMMON PLEAS COURT		525,561.00	525,561.00	203,239.70	28,420.67	312,905.38	40.5%
TOTAL COMMON PLEAS COURT		525,561.00	525,561.00	203,239.70	28,420.67	312,905.38	40.5%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
05800017 170001	SALARY - OFFICIALS	14,000.00	14,000.00	5,523.32	1,073.98	8,476.68	39.5%
2023/05/000317	05/10/2023 PRJ		536.99	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY
2023/05/001095	05/24/2023 PRJ		536.99	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY
05800017 170004	SALARY - MAGISTRATES	217,454.00	217,454.00	91,476.15	16,727.24	125,977.85	42.1%
2023/05/000317	05/10/2023 PRJ		8,363.62	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY
2023/05/001095	05/24/2023 PRJ		8,363.62	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>05800017 170005</u> SALARY - EMPLOYEES									
191,230.00		191,230.00		79,461.64	14,706.31	0.00	111,768.36	41.6%	
2023/05/000317	05/10/2023 PRJ		7,353.15	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023 PRJ		7,353.16	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>05800017 171001</u> PERS									
59,224.00		59,224.00		24,704.43	4,551.02	0.00	34,519.57	41.7%	
2023/05/000317	05/10/2023 PRJ		2,275.51	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023 PRJ		2,275.51	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>05800017 172001</u> MEDICARE									
6,325.00		6,325.00		2,440.27	447.54	0.00	3,884.73	38.6%	
2023/05/000317	05/10/2023 PRJ		223.77	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023 PRJ		223.77	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
488,233.00		488,233.00		203,605.81	37,506.09	0.00	284,627.19	41.7%	
<u>21 MATERIALS & SUPPLIES</u>									
<u>05800021 211000</u> OFFICE									
10,000.00		10,000.00		1,509.45	14.56	8,490.55	0.00	100.0%	
2023/05/000229	05/03/2023 API		14.56	VND 009562 IN 8070118287		STAPLES ADVANTAGE	B - OFFICE SUP		7325320
<u>05800021 211004</u> BOOKS									
1,000.00		1,000.00		87.08	0.00	912.92	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
11,000.00		11,000.00		1,596.53	14.56	9,403.47	0.00	100.0%	
<u>31 SERVICES</u>									
<u>05800031 330001</u> CONTRACT SERVICES									
1,750.00		1,750.00		398.52	398.52	1,351.48	0.00	100.0%	
2023/05/000229	05/03/2023 API		398.52	VND 014275 IN 20105		ROGER P KRUSE	B - CONTRACT S		7325318



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05800031 330650		REPAIRS - OFFICE EQUIPMENT							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
05800031 340320		SERVICES TRANSCRIPTS							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
05800031 360111		FEES - FOREIGN JUDGES							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
05800031 360130		FEES-WITNESS							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
05800031 360430		TRAVEL-MEETINGS							
	5,500.00		5,500.00	2,020.55	200.00	3,479.45	0.00	100.0%	
2023/05/000229	05/03/2023	API		200.00	VND 006762 IN 100		DEBORAH DREXLER	B - TRAVEL/MEE	7325301
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	3,419.07	598.52	9,330.93	0.00	100.0%	
TOTAL UNDEFINED	511,983.00		511,983.00	208,621.41	38,119.17	18,734.40	284,627.19	44.4%	
TOTAL DOMESTIC RELATIONS COURT	511,983.00		511,983.00	208,621.41	38,119.17	18,734.40	284,627.19	44.4%	
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									
17 PERSONAL SERVICES									
05900017 170013		SALARY - COURT SECURITY							
	41,723.00		41,723.00	19,792.16	3,864.52	0.00	21,930.84	47.4%	
2023/05/000317	05/10/2023	PRJ		1,932.26	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
SALARY - COURT SECURITY							
2023/05/001095	05/24/2023 PRJ	1,932.26	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
05900017 171001	PERS	7,552.00	7,552.00	3,582.30	699.46	0.00	3,969.70 47.4%
2023/05/000317	05/10/2023 PRJ	349.73	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	349.73	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
05900017 172001	MEDICARE	605.00	605.00	266.66	52.16	0.00	338.34 44.1%
2023/05/000317	05/10/2023 PRJ	26.08	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	26.08	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		49,880.00	49,880.00	23,641.12	4,616.14	0.00	26,238.88 47.4%
TOTAL UNDEFINED		49,880.00	49,880.00	23,641.12	4,616.14	0.00	26,238.88 47.4%
TOTAL DOM RELATIONS COURT SECURIT		49,880.00	49,880.00	23,641.12	4,616.14	0.00	26,238.88 47.4%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
06006121 219099	SUNDRY	2,000.00	2,000.00	523.65	231.00	1,476.35	0.00 100.0%
2023/05/000366	05/04/2023 API	33.00	VND 003988 IN 99418TM 04-10-23		PEACOCK WATER	0068250 ALLEN	7325491
2023/05/001320	05/23/2023 API	198.00	VND 004629 IN 21379 05/15/23		QUICK AS A WINK PRIN	BUSINESS CARDS	7327170
TOTAL MATERIALS & SUPPLIES		2,000.00	2,000.00	523.65	231.00	1,476.35	0.00 100.0%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>								
06006131	360401	TRAVEL						
	6,000.00		6,000.00	3,617.70	155.70	2,382.30	0.00	100.0%
2023/05/000622	05/10/2023	API		155.70 VND 022793 IN 89115073 05-06-23		WEX BANK	0496-00-893867	7325985
TOTAL SERVICES			6,000.00	3,617.70	155.70	2,382.30	0.00	100.0%
	6,000.00		6,000.00	3,617.70	155.70	2,382.30	0.00	100.0%
TOTAL UNDEFINED			8,000.00	4,141.35	386.70	3,858.65	0.00	100.0%
	8,000.00		8,000.00	4,141.35	386.70	3,858.65	0.00	100.0%
<u>060 JUVENILE COURT-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
06006017	170004	SALARY - MAGISTRATES						
	168,904.00		168,904.00	69,738.26	12,854.40	0.00	99,165.74	41.3%
2023/05/000317	05/10/2023	PRJ	6,427.20	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	6,427.20	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
06006017	170005	SALARY - EMPLOYEES						
	847,014.00		847,014.00	346,932.51	63,332.10	0.00	500,081.49	41.0%
2023/05/000317	05/10/2023	PRJ	31,666.04	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	31,666.06	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
06006017	170030	SALARY - IT						
	21,322.00		21,322.00	21,158.45	0.00	0.00	163.55	99.2%
06006017	171001	PERS						
	145,214.00		145,214.00	60,578.50	10,666.08	0.00	84,635.50	41.7%
2023/05/000317	05/10/2023	PRJ	5,333.04	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	5,333.04	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>06006017 172001</u>	MEDICARE								
15,040.00		15,040.00		6,033.09	1,045.30	0.00	9,006.91	40.1%	
<u>2023/05/000317</u>	05/10/2023 PRJ		522.65	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		522.65	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
1,197,494.00		1,197,494.00		504,440.81	87,897.88	0.00	693,053.19	42.1%	
21 MATERIALS & SUPPLIES									
<u>06006021 211000</u>	OFFICE								
21,000.00		21,000.00		13,966.78	215.81	7,033.22	0.00	100.0%	
<u>2023/05/001320</u>	05/23/2023 API		107.64	VND 014587 IN 489016 04-24-23		BOS-ODC OFFICE	ALLEN COUNTY J	7327154	
<u>2023/05/001320</u>	05/23/2023 API		108.17	VND 014587 IN 489818 05-10-23		BOS-ODC OFFICE	ALLEN COUNTY J	7327154	
<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		1,155.08	214.47	3,744.92	5,000.00	49.5%	
<u>2023/05/000781</u>	05/09/2023 API		214.47	VND 022793 IN 89094381 05-06-23		WEX BANK	0496-00-893820	7326174	
<u>06006021 219099</u>	SUNDRY								
16,500.00		16,500.00		2,786.83	477.25	13,713.17	0.00	100.0%	
<u>2023/05/000178</u>	05/02/2023 API		254.15	VND 003360 IN 903841 04-14-23		LOWES COMPANIES INC	9800 248866 0	7325202	
<u>2023/05/000178</u>	05/02/2023 API		39.25	VND 004629 IN 212271 04/25/2023		QUICK AS A WINK PRIN	BUS. CARDS BL	7325206	
<u>2023/05/000366</u>	05/04/2023 API		10.00	VND 003988 IN 1010181 4-28-23		PEACOCK WATER	0068251 ALLEN	7325491	
<u>2023/05/000366</u>	05/04/2023 API		24.75	VND 003988 IN 99529TM 04-10-23		PEACOCK WATER	0068251 ALLEN	7325491	
<u>2023/05/000366</u>	05/04/2023 API		24.75	VND 003988 IN 02662TM 04-24-23		PEACOCK WATER	0068251 ALLEN	7325491	
<u>2023/05/000976</u>	05/15/2023 API		124.35	VND 018975 IN 05436843103 4-13-23		JP MORGAN CHASE BANK	5563-7500-3216	7326714	
TOTAL MATERIALS & SUPPLIES									
47,900.00		47,900.00		17,908.69	907.53	24,491.31	5,500.00	88.5%	
31 SERVICES									
<u>06006031 310001</u>	UTILITIES								
3,600.00		3,600.00		561.09	118.13	1,438.91	1,600.00	55.6%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2023/05/000178	05/02/2023	API		118.13	VND 022446	IN 287313750774	04-17-2	AT&T MOBILITY II, LL	287313750774 A	7325191
06006031 330640		REPAIRS - VEHICLES	5,000.00	5,000.00	124.35	65.10	4,875.65	0.00	100.0%	
2023/05/001193	05/19/2023	API		65.10	VND 005719	IN 22971	05/12/2023	TOM AHL CHRYSLER PLY 2022 FORD EXPL		7327043
06006031 330650		REPAIRS - OFFICE EQUIPMENT	19,000.00	19,000.00	11,403.36	2,053.74	7,596.64	0.00	100.0%	
2023/05/000781	05/09/2023	API		1,093.63	VND 021549	IN 04/27/23	5024889025	WELLS FARGO	1055012161 ALL	7326173
2023/05/000976	05/15/2023	API		960.11	VND 017983	IN 79792893	05-06-23	DE LAGE LANDEN FINAN	1355594 ALLEN	7326711
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	5,113.56	1,391.10	9,886.44	0.00	100.0%	
2023/05/000139	05/01/2023	API		37.33	VND 019675	IN DL MLG RE	4-28-23	DANIELLE LUCHINI	MILEAGE REIMBU	7325127
2023/05/000139	05/01/2023	API		169.62	VND 020961	IN HL TRAVEL RE	4-27-23	HOLLY N LOOSER	OAM TRAVEL REI	7325131
2023/05/000139	05/01/2023	API		114.00	VND 003233	IN 805	4-20-23	LIMA NOON OPTIMIST C	TODD KOHLRIESE	7325133
2023/05/000781	05/09/2023	API		136.89	VND 002790	IN MLG RE	05-09-23	JULIE NORBERG	MILEAGE REIMBU	7326163
2023/05/000915	05/02/2023	API		325.00	VND 013431	IN CHREG FEE	05/02/2023	OHIO ASSOCIATION FOR	CHELSEA HANKIN	7326596
2023/05/000976	05/15/2023	API		20.00	VND 000365	IN KG3048	05-08-23	APOLLO CAREER CENTER	CPR BLS CARD A	7326708
2023/05/000976	05/15/2023	API		410.64	VND 018975	IN 554328631	4-21-23	JP MORGAN CHASE BANK	5563-7500-3216	7326714
2023/05/001287	05/18/2023	API		25.00	VND 005906	IN BC REG FEE	05/18/23	URBAN JUVENILE COURT	BERLIN CARROLL	7327124



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TRAVEL-MEETINGS								
2023/05/001412	05/24/2023	API		152.62 VND 018719 IN CH TR RE 05-24-23		CHELSEA M HANKINSON	OACA CONFERENC	7327370
TOTAL SERVICES	58,400.00		58,400.00	19,902.36	3,628.07	33,897.64	4,600.00	92.1%
41 CAPITAL OUTLAY								
06006041 410402		EQUIPMENT - OFFICE	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	542,251.86	92,433.48	65,388.95	703,153.19	46.4%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
06006117 170005		SALARY - EMPLOYEES	468,764.00	178,929.29	34,556.21	0.00	289,834.71	38.2%
2023/05/000317	05/10/2023	PRJ	16,468.10	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	18,088.11	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
06006117 171001		PERS	65,627.00	25,050.03	4,837.86	0.00	40,576.97	38.2%
2023/05/000317	05/10/2023	PRJ	2,305.53	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	2,532.33	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
06006117 172001		MEDICARE	6,797.00	2,458.07	470.26	0.00	4,338.93	36.2%
2023/05/000317	05/10/2023	PRJ	225.59	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	244.67	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		206,437.39	39,864.33	0.00	334,750.61	38.1%	
TOTAL JUVENILE PROBATION-GENERAL									
	541,188.00	541,188.00		206,437.39	39,864.33	0.00	334,750.61	38.1%	
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
<u>06006217 170005</u> SALARY - EMPLOYEES									
	926,593.00	926,593.00		356,486.82	68,372.42	0.00	570,106.18	38.5%	
<u>2023/05/000317</u>	05/10/2023 PRJ		33,673.41	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		34,699.01	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>06006217 170090</u> SALARY - OVERTIME									
	51,470.00	51,470.00		49,276.95	9,702.98	0.00	2,193.05	95.7%	
<u>2023/05/000317</u>	05/10/2023 PRJ		5,973.95	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		3,729.03	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>06006217 171001</u> PERS									
	136,929.00	136,929.00		56,806.98	10,930.56	0.00	80,122.02	41.5%	
<u>2023/05/000317</u>	05/10/2023 PRJ		5,550.62	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		5,379.94	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>06006217 172001</u> MEDICARE									
	14,181.00	14,181.00		5,691.57	1,088.35	0.00	8,489.43	40.1%	
<u>2023/05/000317</u>	05/10/2023 PRJ		553.13	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		535.22	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	1,129,173.00	1,129,173.00		468,262.32	90,094.31	0.00	660,910.68	41.5%	
21 MATERIALS & SUPPLIES									
<u>06006221 212001</u> FOOD & BEVERAGE									
	8,680.00	8,680.00		3,096.05	455.86	5,583.95	0.00	100.0%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FOOD & BEVERAGE										
2023/05/000976	05/15/2023	API		79.95	VND 018975	IN 5543286309 4-05-23	JP MORGAN CHASE BANK	5563-7501-8202	7326714	
2023/05/001002	05/17/2023	API		357.19	VND 021075	IN 1FP4PQ9M6T31 5-09-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7326737	
2023/05/001503	05/25/2023	API		18.72	VND 007064	IN WM 1330 05-17-23	CAPITAL ONE COMMER	601140 ALLEN C	7327420	
06006221 213003		MEDICINE & DRUGS	7,500.00	4,491.54		1,278.71	3,008.46	0.00	100.0%	
2023/05/000139	05/01/2023	API		111.04	VND 000631	IN INV1898076 04-25-23	BOB BARKER COMPANY	ALLOH4 ALLEN C	7325123	
2023/05/000366	05/04/2023	API		169.38	VND 022340	IN 129707 05/04/23	FOX SUPPLY, LLC	ALLEN350 ALLEN	7325484	
2023/05/001002	05/17/2023	API		37.58	VND 021075	IN 1J316WVP76LG 4-28-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7326737	
2023/05/001002	05/17/2023	API		112.26	VND 022340	IN 130060 05-16-23	FOX SUPPLY, LLC	ALLEN350 ALLE	7326744	
2023/05/001320	05/23/2023	API		383.76	VND 022340	IN 130297 05-23-23	FOX SUPPLY, LLC	ALLEN350 ALLEN	7327158	
2023/05/001503	05/25/2023	API		464.69	VND 000631	IN INV1907607 05-24-23	BOB BARKER COMPANY	ALLOH4 - ALLEN	7327416	
06006221 214001		CLOTHING	3,000.00	2,511.94		210.50	488.06	0.00	100.0%	
2023/05/000781	05/09/2023	API		42.50	VND 000631	IN INV1901525 05-05-23	BOB BARKER COMPANY	ALLOH4 ALLEN C	7326153	
2023/05/000781	05/09/2023	API		168.00	VND 000631	IN INV1902030 05-08-23	BOB BARKER COMPANY	ALLOH4 ALLEN C	7326153	
06006221 214002		LINENS	3,000.00	934.63		264.57	2,065.37	0.00	100.0%	
2023/05/000976	05/15/2023	API		264.57	VND 018975	IN 8271116311 4-24-23	JP MORGAN CHASE BANK	5563-7501-8202	7326714	
06006221 219099		SUNDRY	5,000.00	2,952.12		324.57	2,047.88	0.00	100.0%	
2023/05/000366	05/04/2023	API		41.25	VND 003988	IN 80572TM 01-16-23	PEACOCK WATER	0069700 ALLEN	7325491	
2023/05/000366	05/04/2023	API		41.25	VND 003988	IN 86882TM 02-13-23	PEACOCK WATER	0069700 ALLEN	7325491	
2023/05/000366	05/04/2023	API		57.50	VND 003988	IN 99524TM 04-10-23	PEACOCK WATER	0069700 ALLEN	7325491	
2023/05/000976	05/15/2023	API		34.08	VND 018975	IN 054368431175 4-26-23	JP MORGAN CHASE BANK	5563-7501-8202	7326714	
2023/05/001002	05/17/2023	API		39.75	VND 021075	IN 11H4F7PKC1D 5-05-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7326737	
2023/05/001002	05/17/2023	API		110.74	VND 021075	IN 1J6X16FMJ1GF 5-05-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7326737	
TOTAL MATERIALS & SUPPLIES			27,180.00	13,986.28		2,534.21	13,193.72	0.00	100.0%	
31 SERVICES										
06006231 310001		UTILITIES	2,500.00	693.69		120.69	806.31	1,000.00	60.0%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES									
2023/05/000178	05/02/2023	API		120.69 VND 022446 IN 287313749529 04-17-2		AT&T MOBILITY II, LL 287313749529 A		7325191	
06006231 340005		SERVICES - CONSULTING		8,000.00	2,000.00	16,000.00	0.00	100.0%	
	24,000.00		24,000.00						
2023/05/000976	05/15/2023	API		2,000.00 VND 013113 IN 202304 05/10/23		MERCY HEALTH TYLER MAAG APR		7326720	
06006231 360430		TRAVEL-MEETINGS		2,149.76	842.66	8,850.24	0.00	100.0%	
	11,000.00		11,000.00						
2023/05/000622	05/10/2023	API		94.50 VND 022793 IN 89093609 05-06-23		WEX BANK 0496-00-893761		7325985	
2023/05/000976	05/15/2023	API		16.02 VND 018975 IN 15270213117 4-27-23		JP MORGAN CHASE BANK 5563-7580-9661		7326714	
2023/05/001002	05/17/2023	API		632.14 VND 018975 IN 554464131117 4-21-23		JP MORGAN CHASE BANK 5563-7501-8202		7326747	
2023/05/001320	05/23/2023	API		100.00 VND 000365 IN KG3067 05-17-23		APOLLO CAREER CENTER FA CPR AED JES		7327152	
TOTAL SERVICES				10,843.45	2,963.35	25,656.55	1,000.00	97.3%	
	37,500.00		37,500.00						
41 CAPITAL OUTLAY									
06006241 410401		EQUIPMENT CENTER		3,889.02	921.50	610.98	0.00	100.0%	
	4,500.00		4,500.00						
2023/05/000781	05/09/2023	API		570.00 VND 022907 IN SI-202336 05-08-23		INFINITE PROTECTION BOSCH NDI-4512		7326162	
2023/05/000781	05/09/2023	API		351.50 VND 021549 IN 5024889025 04-27-23		WELLS FARGO 1055012161 ALL		7326173	
TOTAL CAPITAL OUTLAY				3,889.02	921.50	610.98	0.00	100.0%	
	4,500.00		4,500.00						
TOTAL JUVENILE CENTER-GENERAL				496,981.07	96,513.37	39,461.25	661,910.68	44.8%	
	1,198,353.00		1,198,353.00						
063 JUVE CT-BEHAVIORAL HEALTH NAV									
17 PERSONAL SERVICES									
06006317 170005		SALARY - EMPLOYEES		30,800.00	5,600.00	0.00	47,933.00	39.1%	
	78,733.00		78,733.00						



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

SALARY - EMPLOYEES

2023/05/000317	05/10/2023	PRJ		2,800.00	REF 051023			
2023/05/001095	05/24/2023	PRJ		2,800.00	REF 052423	WARRANT=051023	RUN=1 BIWEEKLY	
						WARRANT=052423	RUN=1 BIWEEKLY	
<u>06006317 171001</u>		PERS						
	11,023.00		11,023.00	4,312.00	784.00	0.00	6,711.00	39.1%
2023/05/000317	05/10/2023	PRJ		392.00	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		392.00	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
<u>06006317 172001</u>		MEDICARE						
	1,142.00		1,142.00	411.70	74.22	0.00	730.30	36.1%
2023/05/000317	05/10/2023	PRJ		37.11	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		37.11	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	90,898.00		90,898.00	35,523.70	6,458.22	0.00	55,374.30	39.1%
TOTAL JUVE CT-BEHAVIORAL HEALTH N	90,898.00		90,898.00	35,523.70	6,458.22	0.00	55,374.30	39.1%
TOTAL JUVENILE COURT	3,149,233.00		3,149,233.00	1,285,335.37	235,656.10	108,708.85	1,755,188.78	44.3%

065 PROBATE COURT

000 UNDEFINED

17 PERSONAL SERVICES

<u>06500017 170001</u>		SALARY - OFFICIALS						
	14,000.00		14,000.00	5,791.77	1,189.04	0.00	8,208.23	41.4%
2023/05/001352	05/31/2023	PRJ		1,189.04	REF 053123	WARRANT=053123	RUN=2 MONTHLY	
<u>06500017 170005</u>		SALARY - EMPLOYEES						
	361,264.00		361,264.00	139,218.44	23,692.96	0.00	222,045.56	38.5%
2023/05/000317	05/10/2023	PRJ		12,079.94	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		11,613.02	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 55
glytbdud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>06500017 171001</u>	PERS								
	52,537.00	52,537.00		20,301.56	3,483.52	0.00	32,235.44	38.6%	
2023/05/000317	05/10/2023 PRJ		1,691.21	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023 PRJ		1,625.84	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
2023/05/001352	05/31/2023 PRJ		166.47	REF 053123		WARRANT=053123	RUN=2 MONTHLY		
<u>06500017 172001</u>	MEDICARE								
	5,442.00	5,442.00		1,654.36	274.89	0.00	3,787.64	30.4%	
2023/05/000317	05/10/2023 PRJ		135.10	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023 PRJ		127.81	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
2023/05/001352	05/31/2023 PRJ		11.98	REF 053123		WARRANT=053123	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	433,243.00	433,243.00		166,966.13	28,640.41	0.00	266,276.87	38.5%	
21 MATERIALS & SUPPLIES									
<u>06500021 211000</u>	OFFICE								
	8,000.00	8,000.00		1,967.74	904.88	6,032.26	0.00	100.0%	
2023/05/000368	05/04/2023 API		154.50	VND 005491 IN 56036 05-02-23		TEBBEN RUBBER STAMP	STAMPS - ALLEN	7325498	
2023/05/000972	05/15/2023 API		384.16	VND 005491 IN 56043 05-12-23		TEBBEN RUBBER STAMP	ALLEN COUNTY P	7326722	
2023/05/001319	05/23/2023 API		117.32	VND 014587 IN 488540 04-12-23		BOS-ODC OFFICE	ALLEN COUNTY P	7327154	
2023/05/001319	05/23/2023 API		248.90	VND 014587 IN 488500 04-11-23		BOS-ODC OFFICE	ALLEN COUNTY P	7327154	
<u>06500021 219099</u>	SUNDRY								
	3,000.00	3,000.00		507.64	88.25	2,492.36	0.00	100.0%	
2023/05/000368	05/04/2023 API		12.00	VND 003988 IN 99382TM 04-10-23		PEACOCK WATER	0060101 ALLEN	7325491	
2023/05/000368	05/04/2023 API		16.00	VND 003988 IN 02559TM 04-24-23		PEACOCK WATER	0060101 ALLEN	7325491	
2023/05/000972	05/15/2023 API		37.75	VND 018975 IN 02305373109 4-18-23		JP MORGAN CHASE BANK	5563-7500-2005	7326714	
2023/05/001003	05/17/2023 API		22.50	VND 002243 IN 4700014435 04-30-23		HUNTINGTON NATL BANK	801472801658 A	7326746	
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00		2,475.38	993.13	8,524.62	0.00	100.0%	
31 SERVICES									
<u>06500031 330650</u>	REPAIRS - OFFICE EQUIPMENT								
	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 56
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
06500031 360111	FEES - FOREIGN JUDGES	250.00	250.00	0.00	0.00	250.00	0.00	100.0%
06500031 360112	FEES-JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
06500031 360430	TRAVEL-MEETINGS	3,800.00	3,800.00	733.26	52.40	3,066.74	0.00	100.0%
2023/05/000140	05/01/2023 API		24.89	VND 017169 IN RG MLG RE 04-12-23		RICHARD GIBSON	MILEAGE REIMBU	7325136
2023/05/000140	05/01/2023 API		27.51	VND 017169 IN RG MLG RE 04-30-23		RICHARD GIBSON	MILEAGE REIMBU	7325137
TOTAL SERVICES		7,550.00	7,550.00	733.26	52.40	6,816.74	0.00	100.0%
41 CAPITAL OUTLAY								
06500041 410402	EQUIPMENT - OFFICE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
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	170,174.77	29,685.94	15,841.36	266,276.87	41.1%
TOTAL PROBATE COURT		452,293.00	452,293.00	170,174.77	29,685.94	15,841.36	266,276.87	41.1%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017 170001	SALARY - OFFICIALS	78,424.00	78,424.00	30,939.84	6,016.08	0.00	47,484.16	39.5%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2023/05/000317	05/10/2023 PRJ		3,008.04	REF 051023					
2023/05/001095	05/24/2023 PRJ		3,008.04	REF 052423		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023 PRJ		3,008.04	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>07000017 170005</u>		SALARY - EMPLOYEES							
	454,905.00		454,905.00	181,411.13	35,214.10	0.00	273,493.87	39.9%	
2023/05/000317	05/10/2023 PRJ		17,525.10	REF 051023					
2023/05/001095	05/24/2023 PRJ		17,689.00	REF 052423		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023 PRJ		17,689.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>07000017 171001</u>		PERS							
	74,666.00		74,666.00	29,729.15	5,772.23	0.00	44,936.85	39.8%	
2023/05/000317	05/10/2023 PRJ		2,874.64	REF 051023					
2023/05/001095	05/24/2023 PRJ		2,897.59	REF 052423		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023 PRJ		2,897.59	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>07000017 172001</u>		MEDICARE							
	7,734.00		7,734.00	2,874.43	557.07	0.00	4,859.57	37.2%	
2023/05/000317	05/10/2023 PRJ		278.63	REF 051023					
2023/05/001095	05/24/2023 PRJ		278.44	REF 052423		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023 PRJ		278.44	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	615,729.00		615,729.00	244,954.55	47,559.48	0.00	370,774.45	39.8%	
21 MATERIALS & SUPPLIES									
<u>07000021 210001</u>		SUPPLIES - GENERAL							
	11,210.00		11,210.00	1,738.45	103.92	9,471.55	0.00	100.0%	
2023/05/001332	05/24/2023 API		41.92	VND 005315 IN 3536726962					
2023/05/001332	05/24/2023 API		62.00	VND 003988 IN APRIL LEGAL WATER		STAPLES CONTRACT & PEACOCK WATER	BLANKET SUPPLI	7327201	
							BLANKET SUPPLI	7327200	
TOTAL MATERIALS & SUPPLIES									
	11,210.00		11,210.00	1,738.45	103.92	9,471.55	0.00	100.0%	
31 SERVICES									
<u>07000031 360430</u>		TRAVEL-MEETINGS							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SERVICES									
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%			
TOTAL UNDEFINED									
627,939.00	627,939.00	246,693.00	47,663.40	10,471.55	370,774.45	41.0%			
TOTAL CLERK OF COURTS									
627,939.00	627,939.00	246,693.00	47,663.40	10,471.55	370,774.45	41.0%			
075 CORONER									
000 UNDEFINED									
17 PERSONAL SERVICES									
07500017 170001	SALARY - OFFICIALS								
65,570.00	65,570.00	25,881.26	5,030.02	0.00	39,688.74	39.5%			
2023/05/000317	05/10/2023 PRJ	2,515.01	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY			
2023/05/001095	05/24/2023 PRJ	2,515.01	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY			
07500017 170005	SALARY - EMPLOYEES								
89,921.00	89,921.00	37,658.10	6,916.15	0.00	52,262.90	41.9%			
2023/05/000317	05/10/2023 PRJ	3,458.07	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY			
2023/05/001095	05/24/2023 PRJ	3,458.08	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY			
07500017 170090	SALARY - OVERTIME								
1,000.00	1,000.00	147.25	0.00	0.00	852.75	14.7%			
07500017 171001	PERS								
21,909.00	21,909.00	8,916.10	1,672.46	0.00	12,992.90	40.7%			
2023/05/000317	05/10/2023 PRJ	836.23	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY			
2023/05/001095	05/24/2023 PRJ	836.23	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY			
07500017 172001	MEDICARE								
2,270.00	2,270.00	873.06	163.14	0.00	1,396.94	38.5%			
2023/05/000317	05/10/2023 PRJ	81.57	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY			
2023/05/001095	05/24/2023 PRJ	81.57	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	180,670.00		180,670.00	73,475.77	13,781.77	0.00	107,194.23	40.7%	
21 MATERIALS & SUPPLIES									
<u>07500021 210001</u> SUPPLIES - GENERAL									
	3,000.00		3,000.00	1,639.36	217.88	1,160.64	200.00	93.3%	
2023/05/000242	05/03/2023	API		93.53	VND 015842 IN 0412282925	CIOX HEALTH LLC	B - SUPPLIES	7325328	
2023/05/000550	05/09/2023	API		65.34	VND 000250 IN INV628430	PERRY PRO TECH	B - SUPPLIES	7325838	
2023/05/001122	05/19/2023	API		59.01	VND 015842 IN 0413981331	CIOX HEALTH LLC	B - SUPPLIES	7326928	
TOTAL MATERIALS & SUPPLIES									
	3,000.00		3,000.00	1,639.36	217.88	1,160.64	200.00	93.3%	
31 SERVICES									
<u>07500031 215002</u> GASOLINE									
	1,000.00		1,000.00	105.06	0.00	494.94	400.00	60.0%	
<u>07500031 310004</u> UTILITIES - TELEPHONE									
	645.00		645.00	248.54	49.69	396.46	0.00	100.0%	
2023/05/000979	05/12/2023	API		49.69	VND 005948 IN 9933811553	VERIZON WIRELESS	B - UTILITIES	7326724	
<u>07500031 330001</u> CONTRACT SERVICES									
	5,500.00		5,500.00	1,400.00	0.00	3,600.00	500.00	90.9%	
<u>07500031 340241</u> AUTOPSIES									
	174,000.00		174,000.00	131,023.50	27,977.50	42,976.50	0.00	100.0%	
2023/05/000439	05/08/2023	API		1,450.00	VND 003373 IN C-12130	LUCAS COUNTY	SB - AUTOPSIES	7325676	
2023/05/000626	05/10/2023	API		365.00	VND 003373 IN L-11916	LUCAS COUNTY	SB - AUTOPSIES	7325975	
2023/05/000626	05/10/2023	API		1,450.00	VND 003373 IN C-11497	LUCAS COUNTY	SB - AUTOPSIES	7325975	
2023/05/000626	05/10/2023	API		1,450.00	VND 003373 IN C-11510	LUCAS COUNTY	SB - AUTOPSIES	7325975	
2023/05/000626	05/10/2023	API		1,450.00	VND 003373 IN C-11532	LUCAS COUNTY	SB - AUTOPSIES	7325975	
2023/05/000626	05/10/2023	API		1,450.00	VND 003373 IN C-11559	LUCAS COUNTY	SB - AUTOPSIES	7325975	
2023/05/000626	05/10/2023	API		1,450.00	VND 003373 IN C-11774	LUCAS COUNTY	SB - AUTOPSIES	7325975	
2023/05/001122	05/19/2023	API		1,450.00	VND 003373 IN C-12096	LUCAS COUNTY	SB - AUTOPSIES	7326939	
2023/05/001509	05/26/2023	API		62.50	VND 003373 IN L-11925	LUCAS COUNTY	SB - AUTOPSIES	7327452	
2023/05/001509	05/26/2023	API		1,450.00	VND 003373 IN C-11771	LUCAS COUNTY	SB - AUTOPSIES	7327452	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
AUTOPSIES									
2023/05/001509	05/26/2023	API		1,450.00	VND 003373 IN C-11781	LUCAS COUNTY	SB - AUTOPSIES	7327452	
2023/05/001509	05/26/2023	API		1,450.00	VND 003373 IN C-11789	LUCAS COUNTY	SB - AUTOPSIES	7327452	
2023/05/001509	05/26/2023	API		1,450.00	VND 003373 IN C-11802	LUCAS COUNTY	SB - AUTOPSIES	7327452	
2023/05/001509	05/26/2023	API		1,450.00	VND 003373 IN C-11805	LUCAS COUNTY	SB - AUTOPSIES	7327452	
2023/05/001509	05/26/2023	API		1,450.00	VND 003373 IN C-11808	LUCAS COUNTY	SB - AUTOPSIES	7327452	
2023/05/001509	05/26/2023	API		1,450.00	VND 003373 IN C-11813	LUCAS COUNTY	SB - AUTOPSIES	7327452	
2023/05/001509	05/26/2023	API		1,450.00	VND 003373 IN C-11819	LUCAS COUNTY	SB - AUTOPSIES	7327452	
2023/05/001509	05/26/2023	API		1,450.00	VND 003373 IN C-11834	LUCAS COUNTY	SB - AUTOPSIES	7327452	
2023/05/001509	05/26/2023	API		1,450.00	VND 003373 IN C-11835	LUCAS COUNTY	SB - AUTOPSIES	7327452	
2023/05/001509	05/26/2023	API		1,450.00	VND 003373 IN C-11839	LUCAS COUNTY	SB - AUTOPSIES	7327452	
2023/05/001509	05/26/2023	API		1,450.00	VND 003373 IN C-12108	LUCAS COUNTY	SB - AUTOPSIES	7327452	
07500031 340242		AUTOPSY TRANSPORTATION							
	40,000.00		40,000.00	13,820.00		26,180.00	0.00	100.0%	
2023/05/000118	05/02/2023	API		1,335.00	VND 021405 IN 8276	H & H FUNERAL SERVIC	SB - AUTOPSY T	7325053	
2023/05/000926	05/16/2023	API		550.00	VND 021405 IN 8304	H & H FUNERAL SERVIC	SB - AUTOPSY T	7326619	
07500031 360401		TRAVEL							
	800.00		800.00	99.82		500.18	200.00	75.0%	
2023/05/001509	05/26/2023	API		99.82	VND 020204 IN 5-13-23	JOHN THOMAS MEYER	B - TRAVEL/MEE	7327446	
07500031 370629		DUES							
	4,000.00		4,000.00	3,701.00		299.00	0.00	100.0%	
07500031 380801		TRAINING							
	1,000.00		1,000.00	0.00		600.00	400.00	60.0%	
07500031 410702		VEHICLE REPAIR							
	200.00		200.00	0.00		200.00	0.00	100.0%	
TOTAL SERVICES	227,145.00		227,145.00	150,397.92	30,012.01	75,247.08	1,500.00	99.3%	
TOTAL UNDEFINED	410,815.00		410,815.00	225,513.05	44,011.66	76,407.72	108,894.23	73.5%	
TOTAL CORONER	410,815.00		410,815.00	225,513.05	44,011.66	76,407.72	108,894.23	73.5%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-GENERAL									
17 PERSONAL SERVICES									
08008017 170001		SALARY - OFFICIALS							
50,000.00		83,521.50		33,881.62	6,414.20	0.00	49,639.88	40.6%	
2023/05/000317	05/10/2023	PRJ	3,207.10	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	3,207.10	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
08008017 170006		SALARY-CLERK-BALIFF							
84,105.00		50,583.50		19,956.24	3,880.38	0.00	30,627.26	39.5%	
2023/05/000317	05/10/2023	PRJ	1,940.19	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	1,940.19	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
08008017 171001		PERS							
18,775.00		18,775.00		7,537.41	1,441.26	0.00	11,237.59	40.1%	
2023/05/000317	05/10/2023	PRJ	720.63	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	720.63	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
08008017 172001		MEDICARE							
1,945.00		1,945.00		780.59	149.26	0.00	1,164.41	40.1%	
2023/05/000317	05/10/2023	PRJ	74.63	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	74.63	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
154,825.00		154,825.00		62,155.86	11,885.10	0.00	92,669.14	40.1%	
31 SERVICES									
08008031 360112		FEES-JURORS							
10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.0%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>08008031</u>									
<u>360130</u>									
	FEEES-WITNESS								
	20,000.00	20,000.00		9,810.40	2,210.19	0.00	10,189.60	49.1%	
2023/05/000265	05/04/2023	APM		-30.00	VND 009998 IN 22CRB01867	WITNESS FEES	WITNESS FEE		
2023/05/001605	05/30/2023	API		92.86	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7327845	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7327983	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7327875	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7327884	
2023/05/001605	05/30/2023	API		92.86	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7327932	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7327916	
2023/05/001605	05/30/2023	API		91.85	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7327802	
2023/05/001605	05/30/2023	API		92.86	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7327917	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 22CRB01357	WITNESS FEES	WITNESS FEE	7327911	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 22CRB01653	WITNESS FEES	WITNESS FEE	7327915	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 22CRB01661	WITNESS FEES	WITNESS FEE	7327846	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 22CRB01661	WITNESS FEES	WITNESS FEE	7327991	
2023/05/001605	05/30/2023	API		46.00	VND 009998 IN 22CRB01867	WITNESS FEES	WITNESS FEE	7327921	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 22CRB02010	WITNESS FEES	WITNESS FEE	7328006	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 22CRB02010	WITNESS FEES	WITNESS FEE	7328010	
2023/05/001605	05/30/2023	API		71.00	VND 009998 IN 22CRB02263	WITNESS FEES	WITNESS FEE	7327815	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 22TRC05706	WITNESS FEES	WITNESS FEE	7327842	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 22TRC05706	WITNESS FEES	WITNESS FEE	7328001	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 22TRC05706	WITNESS FEES	WITNESS FEE	7327907	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 22TRC05706	WITNESS FEES	WITNESS FEE	7327934	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 22TRD03976	WITNESS FEES	WITNESS FEE	7327945	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 22TRD03976	WITNESS FEES	WITNESS FEE	7327943	
2023/05/001605	05/30/2023	API		15.60	VND 009998 IN 22TRD07138	WITNESS FEES	WITNESS FEE	7328003	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRA00680	WITNESS FEES	WITNESS FEE	7327942	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRA00741	WITNESS FEES	WITNESS FEE	7327984	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRA00741	WITNESS FEES	WITNESS FEE	7327960	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00055	WITNESS FEES	WITNESS FEE	7327894	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00059	WITNESS FEES	WITNESS FEE	7327798	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00059	WITNESS FEES	WITNESS FEE	7327862	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00185	WITNESS FEES	WITNESS FEE	7327898	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00213	WITNESS FEES	WITNESS FEE	7327950	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00215	WITNESS FEES	WITNESS FEE	7327927	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00249	WITNESS FEES	WITNESS FEE	7327841	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00249	WITNESS FEES	WITNESS FEE	7327924	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00249	WITNESS FEES	WITNESS FEE	7327996	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00282	WITNESS FEES	WITNESS FEE	7327997	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00409	WITNESS FEES	WITNESS FEE	7327893	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00418	WITNESS FEES	WITNESS FEE	7327901	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00422	WITNESS FEES	WITNESS FEE	7327938	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00436	WITNESS FEES	WITNESS FEE	7327998	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00447	WITNESS FEES	WITNESS FEE	7327992	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00504	WITNESS FEES	WITNESS FEE	7327982	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00517	WITNESS FEES	WITNESS FEE	7327827	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00518	WITNESS FEES	WITNESS FEE	7327863	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00522	WITNESS FEES	WITNESS FEE	7327977	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FEES-WITNESS										
2023/05/001605	05/30/2023	API		41.00	VND 009998	IN 23CRB00534	WITNESS FEES	WITNESS FEE		7327816
2023/05/001605	05/30/2023	API		30.00	VND 009998	IN 23CRB00534	WITNESS FEES	WITNESS FEE		7327957
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00534	WITNESS FEES	WITNESS FEE		7327994
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00534	WITNESS FEES	WITNESS FEE		7327974
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00550	WITNESS FEES	WITNESS FEE		7327872
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00604	WITNESS FEES	WITNESS FEE		7327985
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00605	WITNESS FEES	WITNESS FEE		7327897
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00626	WITNESS FEES	WITNESS FEE		7327979
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00642	WITNESS FEES	WITNESS FEE		7327904
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRC00578	WITNESS FEES	WITNESS FEE		7328007
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRC00578	WITNESS FEES	WITNESS FEE		7327851
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRC00578	WITNESS FEES	WITNESS FEE		7327889
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRC00661	WITNESS FEES	WITNESS FEE		7327939
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRC00661	WITNESS FEES	WITNESS FEE		7327940
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRC01170	WITNESS FEES	WITNESS FEE		7327953
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRC01505	WITNESS FEES	WITNESS FEE		7327962
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD00309	WITNESS FEES	WITNESS FEE		7327871
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD00585	WITNESS FEES	WITNESS FEE		7328008
2023/05/001605	05/30/2023	API		41.00	VND 009998	IN 23TRD00657	WITNESS FEES	WITNESS FEE		7327817
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD01040	WITNESS FEES	WITNESS FEE		7327847
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD01040	WITNESS FEES	WITNESS FEE		7327830
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD01062	WITNESS FEES	WITNESS FEE		7327970
2023/05/001605	05/30/2023	API		33.25	VND 009998	IN 23TRD01062	WITNESS FEES	WITNESS FEE		7327882
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD01821	WITNESS FEES	WITNESS FEE		7327819
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 22CRB01568	WITNESS FEES	WITNESS FEE		7327896
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 22CRB02009	WITNESS FEES	WITNESS FEE		7327895
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 22CRB02010	WITNESS FEES	WITNESS FEE		7328011
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 22CRB02010	WITNESS FEES	WITNESS FEE		7328005
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 22CRB02220	WITNESS FEES	WITNESS FEE		7328004
2023/05/001605	05/30/2023	API		22.00	VND 009998	IN 22CRB02221	WITNESS FEES	WITNESS FEE		7327814
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 22CRB02223	WITNESS FEES	WITNESS FEE		7327993
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 22CRB02284	WITNESS FEES	WITNESS FEE		7327963
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 22CRB02284	WITNESS FEES	WITNESS FEE		7327848
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 22TRD07336	WITNESS FEES	WITNESS FEE		7327839
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRA00776	WITNESS FEES	WITNESS FEE		7327885
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRA00776	WITNESS FEES	WITNESS FEE		7327989
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRA00828	WITNESS FEES	WITNESS FEE		7327831
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00120	WITNESS FEES	WITNESS FEE		7327829
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00120	WITNESS FEES	WITNESS FEE		7327833
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00174	WITNESS FEES	WITNESS FEE		7327937
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00206	WITNESS FEES	WITNESS FEE		7327990
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00206	WITNESS FEES	WITNESS FEE		7327855
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00206	WITNESS FEES	WITNESS FEE		7327929
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00210	WITNESS FEES	WITNESS FEE		7327874
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00210	WITNESS FEES	WITNESS FEE		7327971
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00210	WITNESS FEES	WITNESS FEE		7327807



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FEES-WITNESS										
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00212	WITNESS FEES	WITNESS FEE	7327925	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00213	WITNESS FEES	WITNESS FEE	7327926	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00241	WITNESS FEES	WITNESS FEE	7327980	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00257	WITNESS FEES	WITNESS FEE	7327826	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00308	WITNESS FEES	WITNESS FEE	7327891	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00308	WITNESS FEES	WITNESS FEE	7327912	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00377	WITNESS FEES	WITNESS FEE	7327853	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00418	WITNESS FEES	WITNESS FEE	7327900	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00421	WITNESS FEES	WITNESS FEE	7328000	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00436	WITNESS FEES	WITNESS FEE	7327999	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00532	WITNESS FEES	WITNESS FEE	7327854	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00532	WITNESS FEES	WITNESS FEE	7327811	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00532	WITNESS FEES	WITNESS FEE	7327975	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00532	WITNESS FEES	WITNESS FEE	7327876	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00532	WITNESS FEES	WITNESS FEE	7327914	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00551	WITNESS FEES	WITNESS FEE	7327835	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00552	WITNESS FEES	WITNESS FEE	7327801	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00552	WITNESS FEES	WITNESS FEE	7327892	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00618	WITNESS FEES	WITNESS FEE	7327922	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00622	WITNESS FEES	WITNESS FEE	7327857	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00640	WITNESS FEES	WITNESS FEE	7327864	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00642	WITNESS FEES	WITNESS FEE	7327905	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00672	WITNESS FEES	WITNESS FEE	7327821	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00677	WITNESS FEES	WITNESS FEE	7327869	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRC00129	WITNESS FEES	WITNESS FEE	7327883	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRC00373	WITNESS FEES	WITNESS FEE	7327967	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRC00892	WITNESS FEES	WITNESS FEE	7327843	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRC00892	WITNESS FEES	WITNESS FEE	7327944	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRC02051	WITNESS FEES	WITNESS FEE	7327806	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRC02051	WITNESS FEES	WITNESS FEE	7327966	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD00202	WITNESS FEES	WITNESS FEE	7327935	
2023/05/001605	05/30/2023	API		131.24	VND 009998	IN 23TRD00657	WITNESS FEES	WITNESS FEE	7327946	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD01372	WITNESS FEES	WITNESS FEE	7327988	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD01524	WITNESS FEES	WITNESS FEE	7327852	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD01527	WITNESS FEES	WITNESS FEE	7327868	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD01527	WITNESS FEES	WITNESS FEE	7327803	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD01527	WITNESS FEES	WITNESS FEE	7327879	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD01585	WITNESS FEES	WITNESS FEE	7327941	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD01585	WITNESS FEES	WITNESS FEE	7327887	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD01827	WITNESS FEES	WITNESS FEE	7327858	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD01827	WITNESS FEES	WITNESS FEE	7327919	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD01827	WITNESS FEES	WITNESS FEE	7327947	
2023/05/001605	05/30/2023	API		39.00	VND 009998	IN 22CRB02009	WITNESS FEES	WITNESS FEE	7327812	
2023/05/001605	05/30/2023	API		13.60	VND 009998	IN 22CRB02043	WITNESS FEES	WITNESS FEE	7328002	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 22CRB02043	WITNESS FEES	WITNESS FEE	7327805	
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00006	WITNESS FEES	WITNESS FEE	7327832	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
FEES-WITNESS											
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00006	WITNESS FEES	WITNESS FEE			7327933
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00006	WITNESS FEES	WITNESS FEE			7328009
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00010	WITNESS FEES	WITNESS FEE			7327856
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00013	WITNESS FEES	WITNESS FEE			7327870
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00257	WITNESS FEES	WITNESS FEE			7327825
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00315	WITNESS FEES	WITNESS FEE			7327840
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00315	WITNESS FEES	WITNESS FEE			7327928
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00365	WITNESS FEES	WITNESS FEE			7327810
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00374	WITNESS FEES	WITNESS FEE			7327823
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00688	WITNESS FEES	WITNESS FEE			7327886
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00757	WITNESS FEES	WITNESS FEE			7327828
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00761	WITNESS FEES	WITNESS FEE			7327903
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00762	WITNESS FEES	WITNESS FEE			7327902
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00764	WITNESS FEES	WITNESS FEE			7327995
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00765	WITNESS FEES	WITNESS FEE			7327799
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00782	WITNESS FEES	WITNESS FEE			7327878
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00783	WITNESS FEES	WITNESS FEE			7327976
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00783	WITNESS FEES	WITNESS FEE			7327910
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23CRB00819	WITNESS FEES	WITNESS FEE			7327969
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRC00783	WITNESS FEES	WITNESS FEE			7327965
2023/05/001605	05/30/2023	API		27.00	VND 009998	IN 23TRC00783	WITNESS FEES	WITNESS FEE			7327956
2023/05/001605	05/30/2023	API		8.60	VND 009998	IN 23TRC00792	WITNESS FEES	WITNESS FEE			7327836
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRC00974	WITNESS FEES	WITNESS FEE			7327918
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRC00974	WITNESS FEES	WITNESS FEE			7327809
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRC02105	WITNESS FEES	WITNESS FEE			7327837
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRC02105	WITNESS FEES	WITNESS FEE			7327888
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD01936	WITNESS FEES	WITNESS FEE			7327808
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD01961	WITNESS FEES	WITNESS FEE			7327973
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD01961	WITNESS FEES	WITNESS FEE			7327913
2023/05/001605	05/30/2023	API		17.83	VND 009998	IN 23TRD02019	WITNESS FEES	WITNESS FEE			7327881
2023/05/001605	05/30/2023	API		41.86	VND 009998	IN 23TRD02019	WITNESS FEES	WITNESS FEE			7327804
2023/05/001605	05/30/2023	API		41.15	VND 009998	IN 23TRD02019	WITNESS FEES	WITNESS FEE			7327964
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 23TRD02019	WITNESS FEES	WITNESS FEE			7327860
2023/05/001605	05/30/2023	API		19.00	VND 009998	IN 23TRD02019	WITNESS FEES	WITNESS FEE			7327981
2023/05/001605	05/30/2023	API		29.00	VND 009998	IN 23TRD02019	WITNESS FEES	WITNESS FEE			7327955
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 22CRB02095	WITNESS FEES	WITNESS FEE			7327961
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 22CRB02095	WITNESS FEES	WITNESS FEE			7327850
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 22CRB02095	WITNESS FEES	WITNESS FEE			7327849
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 22CRB02095	WITNESS FEES	WITNESS FEE			7327859
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 22CRB02149	WITNESS FEES	WITNESS FEE			7327906
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 22CRB02157	WITNESS FEES	WITNESS FEE			7327959
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 22CRB02157	WITNESS FEES	WITNESS FEE			7327968
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 22CRB02194	WITNESS FEES	WITNESS FEE			7327958
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 22CRB02194	WITNESS FEES	WITNESS FEE			7327865
2023/05/001605	05/30/2023	API		12.00	VND 009998	IN 22CRB02326	WITNESS FEES	WITNESS FEE			7327920
2023/05/001605	05/30/2023	API		6.00	VND 009998	IN 22TRD07267	WITNESS FEES	WITNESS FEE			7327867



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FEES-WITNESS									
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 22TRD07267	WITNESS FEES	WITNESS FEE	7327824	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRA00943	WITNESS FEES	WITNESS FEE	7327834	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRA00943	WITNESS FEES	WITNESS FEE	7327987	
2023/05/001605	05/30/2023	API		22.00	VND 009998 IN 23CRB00313	WITNESS FEES	WITNESS FEE	7327813	
2023/05/001605	05/30/2023	API		33.63	VND 009998 IN 23CRB00406	WITNESS FEES	WITNESS FEE	7327873	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00445	WITNESS FEES	WITNESS FEE	7327899	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00504	WITNESS FEES	WITNESS FEE	7327844	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00512	WITNESS FEES	WITNESS FEE	7327838	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00552	WITNESS FEES	WITNESS FEE	7327800	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00552	WITNESS FEES	WITNESS FEE	7327890	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00607	WITNESS FEES	WITNESS FEE	7327986	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00607	WITNESS FEES	WITNESS FEE	7327908	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00721	WITNESS FEES	WITNESS FEE	7327877	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00724	WITNESS FEES	WITNESS FEE	7327909	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00724	WITNESS FEES	WITNESS FEE	7327972	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23CRB00830	WITNESS FEES	WITNESS FEE	7327931	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23TRC01825	WITNESS FEES	WITNESS FEE	7327952	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23TRC01825	WITNESS FEES	WITNESS FEE	7327951	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23TRC01825	WITNESS FEES	WITNESS FEE	7327861	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23TRD01821	WITNESS FEES	WITNESS FEE	7327820	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23TRD01821	WITNESS FEES	WITNESS FEE	7327948	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23TRD01821	WITNESS FEES	WITNESS FEE	7327949	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23TRD01846	WITNESS FEES	WITNESS FEE	7327822	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23TRD01862	WITNESS FEES	WITNESS FEE	7327880	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23TRD01889	WITNESS FEES	WITNESS FEE	7327936	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23TRD01889	WITNESS FEES	WITNESS FEE	7327978	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23TRD01889	WITNESS FEES	WITNESS FEE	7327930	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23TRD02198	WITNESS FEES	WITNESS FEE	7327954	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23TRD02317	WITNESS FEES	WITNESS FEE	7327818	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23TRD02317	WITNESS FEES	WITNESS FEE	7327866	
2023/05/001605	05/30/2023	API		6.00	VND 009998 IN 23TRD02484	WITNESS FEES	WITNESS FEE	7327923	
TOTAL SERVICES	30,000.00		30,000.00	9,810.40	2,210.19	0.00	20,189.60	32.7%	
TOTAL MUNICIPAL COURT-GENERAL	184,825.00		184,825.00	71,966.26	14,095.29	0.00	112,858.74	38.9%	

081 MUN CT-ASSISTANTS-GENERAL

17 PERSONAL SERVICES



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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%	
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	71,966.26	14,095.29	0.00	114,013.74	38.7%	
085 PUBLIC DEFENDER									
000 UNDEFINED									
17 PERSONAL SERVICES									
08500017 170005		SALARY - EMPLOYEES							
	796,445.00		796,445.00	289,600.14	53,582.12	0.00	506,844.86	36.4%	
2023/05/000317	05/10/2023	PRJ	26,858.26	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	26,723.86	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
08500017 171001		PERS							
	120,502.00		120,502.00	40,543.96	7,501.49	0.00	79,958.04	33.6%	
2023/05/000317	05/10/2023	PRJ	3,760.15	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	3,741.34	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>08500017 172001</u>	MEDICARE								
11,548.00		11,548.00		3,929.21	722.43	0.00	7,618.79	34.0%	
<u>2023/05/000317</u>	05/10/2023 PRJ		362.19	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		360.24	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
928,495.00		928,495.00		334,073.31	61,806.04	0.00	594,421.69	36.0%	
21 MATERIALS & SUPPLIES									
<u>08500021 210001</u>	SUPPLIES - GENERAL								
16,000.00		16,000.00		3,560.13	577.00	12,439.87	0.00	100.0%	
<u>2023/05/000179</u>	05/02/2023 API		577.00	VND 003178 IN 3094431547		LEXIS NEXIS	B - ONLINE LEG	7325201	
<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		3,560.13	577.00	14,439.87	0.00	100.0%	
31 SERVICES									
<u>08500031 330605</u>	REPAIRS & MAINTENANCE								
16,650.00		16,650.00		6,296.24	1,263.45	10,353.76	0.00	100.0%	
<u>2023/05/001545</u>	05/26/2023 API		49.00	VND 000753 IN 415256		BUCKEYE EXTERMINATIN	B - MONTHLY PE	7327513	
<u>2023/05/001545</u>	05/26/2023 API		1,183.50	VND 003611 IN 53320		NICHOLAS D STARR,	B - OFFICE JAN	7327521	
<u>2023/05/001545</u>	05/26/2023 API		30.95	VND 004065 IN 278424		NORTHWESTERN OHIO	B - SECURITY S	7327522	
<u>08500031 360201</u>	RENT								
32,564.00		32,564.00		13,568.35	2,713.67	18,995.65	0.00	100.0%	
<u>2023/05/000179</u>	05/02/2023 API		2,713.67	VND 009517 IN 05022023		ALLEN COUNTY	SB - RENT	7325189	
<u>08500031 360405</u>	TRAVEL & EXPENSES								
8,000.00		8,000.00		1,599.00	846.99	6,401.00	0.00	100.0%	
<u>2023/05/000179</u>	05/02/2023 API		132.31	VND 021831 IN 04282023		MELODY E GOODIN	B - MILEAGE RE	7325204	
<u>2023/05/001545</u>	05/26/2023 API		67.22	VND 018975 IN 05052023		JP MORGAN CHASE BANK	B - TRAVEL & T	7327518	
<u>2023/05/001545</u>	05/26/2023 API		123.73	VND 021733 IN 05182023-KS		KENNETH J STURGILL	B - CLE MILEAG	7327519	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 69
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TRAVEL & EXPENSES									
2023/05/001545	05/26/2023	API		123.73 VND 021831 IN 05182023-MG		MELODY E GOODIN	B - CLE MILEAG	7327520	
2023/05/001545	05/26/2023	API		200.00 VND 004234 IN 04212023-KS		OHIO PUBLIC DEFENDER	B - CLE REGIST	7327523	
2023/05/001545	05/26/2023	API		200.00 VND 004234 IN 04212023-MG		OHIO PUBLIC DEFENDER	B - CLE REGIST	7327523	
TOTAL SERVICES									
	57,214.00		57,214.00	21,463.59	4,824.11	35,750.41	0.00	100.0%	
41 CAPITAL OUTLAY									
08500041 410402		EQUIPMENT OFFICE							
	12,600.00		12,600.00	2,101.50	370.69	10,498.50	0.00	100.0%	
2023/05/000179	05/02/2023	API		370.69 VND 019323 IN 500369426		U.S.BANK NATIONAL	B - PRINTERS	7325207	
TOTAL CAPITAL OUTLAY									
	12,600.00		12,600.00	2,101.50	370.69	10,498.50	0.00	100.0%	
TOTAL UNDEFINED									
	1,016,309.00		1,016,309.00	361,198.53	67,577.84	60,688.78	594,421.69	41.5%	
TOTAL PUBLIC DEFENDER									
	1,016,309.00		1,016,309.00	361,198.53	67,577.84	60,688.78	594,421.69	41.5%	
110 BOARD OF ELECTIONS									
110 BD OF ELECTIONS-ADM-GENRAL									
17 PERSONAL SERVICES									
11011017 170001		SALARY - OFFICIALS							
	45,163.00		45,163.00	18,658.52	3,830.56	0.00	26,504.48	41.3%	
2023/05/001352	05/31/2023	PRJ		3,830.56 REF 053123		WARRANT=053123	RUN=2 MONTHLY		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>11011017 170005</u>	SALARY - EMPLOYEES								
301,898.00		301,898.00		120,876.78	23,082.41	0.00	181,021.22	40.0%	
<u>2023/05/000317</u>	05/10/2023 PRJ		11,551.20	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		11,531.21	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>11011017 170090</u>	SALARY - OVERTIME								
19,600.00		19,600.00		7,227.10	5,189.45	0.00	12,372.90	36.9%	
<u>2023/05/000317</u>	05/10/2023 PRJ		4,486.19	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		703.26	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>11011017 171001</u>	PERS								
51,333.00		51,333.00		20,546.70	4,494.33	0.00	30,786.30	40.0%	
<u>2023/05/000317</u>	05/10/2023 PRJ		2,245.23	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		1,712.82	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>2023/05/001352</u>	05/31/2023 PRJ		536.28	REF 053123		WARRANT=053123	RUN=2 MONTHLY		
<u>11011017 172001</u>	MEDICARE								
5,317.00		5,317.00		2,003.11	439.13	0.00	3,313.89	37.7%	
<u>2023/05/000317</u>	05/10/2023 PRJ		219.36	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		164.21	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>2023/05/001352</u>	05/31/2023 PRJ		55.56	REF 053123		WARRANT=053123	RUN=2 MONTHLY		
<u>11011017 174001</u>	UNEMPLOYMENT								
0.00		0.00		6,396.96	0.00	0.00	-6,396.96	100.0%*	
<u>2023/05/001437</u>	05/26/2023 APM		-1,137.94	VND 004068 IN JAN-MAR 2023		O B E S	JAN-MAR 2023 0		
<u>2023/05/001521</u>	05/26/2023 API		988.14	VND 004068 IN Q1 2023 UNEMP CHARGE		O B E S	Q1 2023 UNEMPL	22930	
<u>2023/05/001521</u>	05/26/2023 API		149.80	VND 004068 IN Q1 2023 UNEMP CHARGE		O B E S	Q1 2023 UNEMPL	22930	
TOTAL PERSONAL SERVICES									
423,311.00		423,311.00		175,709.17	37,035.88	0.00	247,601.83	41.5%	
21 MATERIALS & SUPPLIES									
<u>11011021 211000</u>	OFFICE								
5,000.00		5,000.00		4,334.63	440.03	665.37	0.00	100.0%	
<u>2023/05/001326</u>	05/23/2023 API		440.03	VND 015339 IN 8070100303		STAPLES CONTRACT	B - YELLOW COP	7327173	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
11011021 211001	POSTAGE	15,000.00	2,674.65	650.00	12,325.35	0.00	100.0%
2023/05/000496	05/05/2023 API	650.00	VND 005890 IN 050523		UNITED STATES POSTAL B - BRM ANNUAL		7325750
11011021 211003	FORMS	8,000.00	2,693.38	0.00	5,306.62	0.00	100.0%
11011021 211006	Furniture / Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
11011021 219099	SUNDRY	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		32,000.00	9,702.66	1,090.03	22,297.34	0.00	100.0%
31 SERVICES							
11011031 330001	CONTRACT SERVICES	62,000.00	21,952.64	1,262.50	40,047.36	0.00	100.0%
2023/05/000549	05/09/2023 API	1,262.50	VND 009346 IN 2406		THINKING FARTHER	B- DATABASE SE	7325852
11011031 330650	REPAIRS - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
11011031 360225	RENTAL - OFFICE EQUIPMENT	8,000.00	2,181.05	410.10	5,818.95	0.00	100.0%
2023/05/001326	05/23/2023 API	260.16	VND 017196 IN 6845		OFFICE EXPERTS, INC	B - MNTHLY BAS	7327167
2023/05/001326	05/23/2023 API	149.94	VND 020894 IN 4218742		XEROX CORPORATION	B - LEASE PYMT	7327176
11011031 360430	TRAVEL-MEETINGS	10,500.00	5,138.42	1,663.00	5,361.58	0.00	100.0%
2023/05/001326	05/23/2023 API	1,663.00	VND 004165 IN 051223		OHIO ASSOC ELECTION	B - OAE0 DUES	7327168



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES							
81,500.00		81,500.00	29,272.11	3,335.60	52,227.89	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL							
536,811.00		536,811.00	214,683.94	41,461.51	74,525.23	247,601.83	53.9%
<hr/>							
111 ELECTION DAY EXPENSE							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
11011117 174001	UNEMPLOYMENT						
0.00		6,400.00	0.00	0.00	0.00	6,400.00	.0%
TOTAL PERSONAL SERVICES							
0.00		6,400.00	0.00	0.00	0.00	6,400.00	.0%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
11011121 216020	ELECTION						
35,000.00		35,000.00	2,609.77	1,928.52	32,390.23	0.00	100.0%
2023/05/001326	05/23/2023 API		1,928.52 VND 021799 IN 71832		GRAPHIC VILLAGE, LLC B - ML. PKTS,		7327160
11011121 219099	SUNDRY						
4,000.00		4,000.00	63.53	0.00	3,936.47	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
39,000.00		39,000.00	2,673.30	1,928.52	36,326.70	0.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
11011131 330001	CONTRACT SERVICES						
14,000.00		14,000.00	3,800.00	3,800.00	10,200.00	0.00	100.0%
2023/05/001326	05/23/2023 API		3,800.00 VND 007188 IN 9415		LANES MOVING & STORA B - SP23- DELI		7327163

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011131 330699	REPAIRS - SUNDRY								
1,500.00		1,500.00		175.43	175.43	1,324.57	0.00	100.0%	
2023/05/000496	05/05/2023 API		175.43	VND 001561 IN 050523		DIANNA B HARNISHFEGE	B - REIMBURSEM	7325731	
11011131 340101	SVCS - ELECTION DAY WORKERS								
8,000.00		8,000.00		1,813.02	1,613.02	6,186.98	0.00	100.0%	
2023/05/000496	05/05/2023 API		105.00	VND 003509 IN 50223		MARK FEISON	B - ELECTION D	7325741	
2023/05/000496	05/05/2023 API		105.00	VND 008969 IN 50223		JOEL GILLETTE	B - ELECTION D	7325739	
2023/05/000496	05/05/2023 API		105.00	VND 020974 IN 50223		BRIANNA LEARY	B - ELECTION D	7325724	
2023/05/000496	05/05/2023 API		105.00	VND 002018 IN 50223		GLENN E BLOOMFIELD	B - ELECTION D	7325737	
2023/05/000496	05/05/2023 API		105.00	VND 017014 IN 50223		RICHARD D HIGH	B - ELECTION D	7325746	
2023/05/000638	05/09/2023 API		25.25	VND 023197 IN 050823		FAITH CLARK	B - ELECTION D	7326042	
2023/05/000638	05/09/2023 API		143.00	VND 002972 IN 050823		KEVIN W COX	B - ELECTION D	7326047	
2023/05/000638	05/09/2023 API		27.78	VND 022157 IN 050823		LAUREN CUNNINGHAM	B - ELECTION D	7326048	
2023/05/000638	05/09/2023 API		63.13	VND 023198 IN 050823		LUCILLE ROSE DETERS	B - ELECTION D	7326049	
2023/05/000638	05/09/2023 API		103.53	VND 021032 IN 050823		EMILY K HARNISHFEGER	B - ELECTION D	7326041	
2023/05/000638	05/09/2023 API		27.78	VND 023199 IN 050823		KARI KUHN	B - ELECTION D	7326045	
2023/05/000638	05/09/2023 API		25.25	VND 023200 IN 050823		MAKAILA LUERSMAN	B - ELECTION D	7326050	
2023/05/000638	05/09/2023 API		37.88	VND 021031 IN 050823		KANYON POLING	B - ELECTION D	7326044	
2023/05/000638	05/09/2023 API		40.40	VND 022164 IN 050823		KEATON SEXTON	B - ELECTION D	7326046	
2023/05/000638	05/09/2023 API		63.13	VND 023201 IN 050823		JAMES SHIELDS	B - ELECTION D	7326043	
2023/05/000638	05/09/2023 API		165.00	VND 018155 IN 050823		ALORA L STACEY	B - ELECTION D	7326039	
2023/05/000638	05/09/2023 API		37.88	VND 023202 IN 050823		ELLAYA TERRY	B - ELECTION D	7326040	
2023/05/000658	05/10/2023 API		200.00	VND 022154 IN 051023		GOMER TROOP #84	B - ELECTION D	7326061	
2023/05/000922	05/15/2023 API		52.25	VND 023211 IN 051523		JACALYN JOHNSON	B - TEMP. ELEC	7326620	
2023/05/000922	05/15/2023 API		37.88	VND 023232 IN 051523		KIANA HODGES	B - TEMP. ELEC	7326621	
2023/05/000922	05/15/2023 API		37.88	VND 023212 IN 051523		SELENA PAYNE GREENO	B - TEMP. ELEC	7326634	
11011131 340102	SVCS - PRECINCT WORKERS								
95,000.00		88,600.00		36,701.35	36,701.35	0.00	51,898.65	41.4%	
2023/05/000879	05/09/2023 API		125.00	VND 099999 IN PR20230502		POLL WORKER PAYMENTS	PRIMARY SPECIA	7326395	
2023/05/000879	05/09/2023 API		125.00	VND 099999 IN PR20230502		POLL WORKER PAYMENTS	PRIMARY SPECIA	7326400	
2023/05/000879	05/09/2023 API		125.00	VND 099999 IN PR20230502		POLL WORKER PAYMENTS	PRIMARY SPECIA	7326410	
2023/05/000879	05/09/2023 API		115.00	VND 099999 IN PR20230502		POLL WORKER PAYMENTS	PRIMARY SPECIA	7326268	
2023/05/000879	05/09/2023 API		140.00	VND 099999 IN PR20230502		POLL WORKER PAYMENTS	PRIMARY SPECIA	7326473	
2023/05/000879	05/09/2023 API		125.00	VND 099999 IN PR20230502		POLL WORKER PAYMENTS	PRIMARY SPECIA	7326291	
2023/05/000879	05/09/2023 API		125.00	VND 099999 IN PR20230502		POLL WORKER PAYMENTS	PRIMARY SPECIA	7326538	
2023/05/000879	05/09/2023 API		125.00	VND 099999 IN PR20230502		POLL WORKER PAYMENTS	PRIMARY SPECIA	7326431	
2023/05/000879	05/09/2023 API		115.00	VND 099999 IN PR20230502		POLL WORKER PAYMENTS	PRIMARY SPECIA	7326226	
2023/05/000879	05/09/2023 API		115.00	VND 099999 IN PR20230502		POLL WORKER PAYMENTS	PRIMARY SPECIA	7326380	
2023/05/000879	05/09/2023 API		115.00	VND 099999 IN PR20230502		POLL WORKER PAYMENTS	PRIMARY SPECIA	7326429	
2023/05/000879	05/09/2023 API		115.00	VND 099999 IN PR20230502		POLL WORKER PAYMENTS	PRIMARY SPECIA	7326462	
2023/05/000879	05/09/2023 API		125.00	VND 099999 IN PR20230502		POLL WORKER PAYMENTS	PRIMARY SPECIA	7326387	
2023/05/000879	05/09/2023 API		115.00	VND 099999 IN PR20230502		POLL WORKER PAYMENTS	PRIMARY SPECIA	7326321	
2023/05/000879	05/09/2023 API		125.00	VND 099999 IN PR20230502		POLL WORKER PAYMENTS	PRIMARY SPECIA	7327376	
2023/05/000879	05/09/2023 API		125.00	VND 099999 IN PR20230502		POLL WORKER PAYMENTS	PRIMARY SPECIA	7326247	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
SVCS - PRECINCT WORKERS												
2023/05/000879	05/09/2023	API	140.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326528				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326284				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326322				
2023/05/000879	05/09/2023	API	10.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326382				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326478				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326285				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326441				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326278				
2023/05/000879	05/09/2023	API	10.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326266				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326463				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326238				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326384				
2023/05/000879	05/09/2023	API	140.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326318				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326404				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326414				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326277				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326407				
2023/05/000879	05/09/2023	API	10.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326270				
2023/05/000879	05/09/2023	API	192.64	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326264				
2023/05/000879	05/09/2023	API	130.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326456				
2023/05/000879	05/09/2023	API	140.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326223				
2023/05/000879	05/09/2023	API	10.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326398				
2023/05/000879	05/09/2023	API	10.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326444				
2023/05/000879	05/09/2023	API	150.04	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326487				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326289				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326430				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326530				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326315				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326516				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326527				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326326				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326320				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326521				
2023/05/000879	05/09/2023	API	140.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326490				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326297				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326529				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326252				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326474				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326311				
2023/05/000879	05/09/2023	API	10.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326505				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326229				
2023/05/000879	05/09/2023	API	160.30	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326300				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326493				
2023/05/000879	05/09/2023	API	150.13	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326347				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326288				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326472				

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
SVCS - PRECINCT WORKERS												
2023/05/000879	05/09/2023	API	157.60	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326427				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326511				
2023/05/000879	05/09/2023	API	149.50	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326361				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326480				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326371				
2023/05/000879	05/09/2023	API	10.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326323				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326475				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326369				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326457				
2023/05/000879	05/09/2023	API	213.43	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326440				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326355				
2023/05/000879	05/09/2023	API	147.79	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326520				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326349				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326324				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326280				
2023/05/000879	05/09/2023	API	156.34	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326241				
2023/05/000879	05/09/2023	API	140.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326303				
2023/05/000879	05/09/2023	API	10.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326339				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326389				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326428				
2023/05/000879	05/09/2023	API	10.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326332				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326449				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326257				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326381				
2023/05/000879	05/09/2023	API	10.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326256				
2023/05/000879	05/09/2023	API	10.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326341				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326537				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326504				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326479				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326512				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326415				
2023/05/000879	05/09/2023	API	10.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326224				
2023/05/000879	05/09/2023	API	145.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326514				
2023/05/000879	05/09/2023	API	140.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326298				
2023/05/000879	05/09/2023	API	73.44	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326497				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326465				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326460				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326522				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326244				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326376				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326423				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326502				
2023/05/000879	05/09/2023	API	130.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326495				
2023/05/000879	05/09/2023	API	10.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326374				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326392				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326422				



05/31/2023 15:25
Finance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 80
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
SVCS - PRECINCT WORKERS												
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326500				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326283				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326358				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326420				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326503				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326448				
2023/05/000879	05/09/2023	API	140.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326391				
2023/05/000879	05/09/2023	API	140.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326340				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326447				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326258				
2023/05/000879	05/09/2023	API	148.78	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326345				
2023/05/000879	05/09/2023	API	148.33	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326295				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326290				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326470				
2023/05/000879	05/09/2023	API	150.13	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326287				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326393				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326418				
2023/05/000879	05/09/2023	API	140.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326433				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326233				
2023/05/000879	05/09/2023	API	140.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326373				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326421				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326299				
2023/05/000879	05/09/2023	API	115.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326338				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230502	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326513				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230503	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326245				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230504	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326508				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230505	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326307				
2023/05/000879	05/09/2023	API	97.23	VND 099999	IN PR20230506	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326385				
2023/05/000879	05/09/2023	API	125.00	VND 099999	IN PR20230507	POLL WORKER PAYMENTS	PRIMARY SPECIA	7326379				
11011131 360205		RENTAL - BUILDINGS	6,500.00									
			6,500.00	3,035.00	3,035.00	3,465.00	0.00	100.0%				
2023/05/000549	05/09/2023	API	200.00	VND 003215	IN 050223	LIMA COMMUNITY CHURC	B - RENTAL FEE	7325834				
2023/05/000671	05/10/2023	API	135.00	VND 022175	IN 051023	FOURTH STREET MISS	B - POLLING LO	7326095				
2023/05/000671	05/10/2023	API	135.00	VND 000229	IN 051023	AMERICAN LEGION POST	B- POLLING LOC	7326085				
2023/05/000671	05/10/2023	API	90.00	VND 011493	IN 051023	FRATERNAL ORDER OF	B - POLLING LO	7326096				
2023/05/000671	05/10/2023	API	90.00	VND 001437	IN 051023	DELPHOS SENIOR CITIZ	B - POLLING LO	7326088				
2023/05/000671	05/10/2023	API	90.00	VND 002268	IN 051023	IMMANUEL UNITED METH	B - POLLING LO	7326100				
2023/05/000671	05/10/2023	API	90.00	VND 001769	IN 051023	EMMANUEL UNITED CHUR	B - POLLING LO	7326089				
2023/05/000671	05/10/2023	API	180.00	VND 001827	IN 051023	F O P #21	B - POLLING LO	7326091				
2023/05/000671	05/10/2023	API	135.00	VND 019113	IN 051023	FIRST BAPTIST CHURCH	B - POLLING LO	7326093				
2023/05/000671	05/10/2023	API	135.00	VND 001887	IN 051023	FOREST PARK UNITED	B- POLLING LOC	7326094				
2023/05/000671	05/10/2023	API	135.00	VND 007130	IN 051023	GARDENDALE CHURCH OF	B- POLLING LOC	7326097				
2023/05/000671	05/10/2023	API	90.00	VND 020746	IN 051023	HARTFORD INDEPENDENT	B- POLLING LOC	7326098				
2023/05/000671	05/10/2023	API	135.00	VND 003210	IN 051023	LCC HIGH SCHOOL	B - POLLING LO	7326104				



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
RENTAL - BUILDINGS									
2023/05/000671	05/10/2023	API		180.00	VND 001869 IN 051023		FIRST ASSEMBLY OF GO B - POLLING LO	7326092	
2023/05/000671	05/10/2023	API		90.00	VND 011145 IN 051023		NEW HOPE CHRISTIAN B- POLLING LOC	7326106	
2023/05/000671	05/10/2023	API		90.00	VND 019466 IN 051023		PIKE MENNONITE B- POLLING LOC	7326107	
2023/05/000671	05/10/2023	API		180.00	VND 005067 IN 051023		SENIOR CITIZENS INC B- POLLING LOC	7326108	
2023/05/000671	05/10/2023	API		180.00	VND 008445 IN 051023		SHAWNEE ALLIANCE B- POLLING LOC	7326110	
2023/05/000671	05/10/2023	API		90.00	VND 005160 IN 051023		SHAWNEE UNITED METHO B- POLLING LOC	7326111	
2023/05/000671	05/10/2023	API		180.00	VND 005289 IN 051023		ST LUKES LUTHERAN CH B- POLING LOCA	7326112	
2023/05/000671	05/10/2023	API		135.00	VND 021745 IN 051023		THE CENTRE AT BLUFFT B- POLLING LOC	7326114	
2023/05/000671	05/10/2023	API		90.00	VND 005899 IN 051023		UNIVERSITY OF NORTHW B - POLLING LO	7326117	
2023/05/000671	05/10/2023	API		180.00	VND 006225 IN 051023		ZION LUTHERAN CHURCH B- POLLING LOC	7326119	
11011131 360315		ADVERTISING - BILLIBLE							
	7,000.00		7,000.00	1,759.01	1,590.64	5,240.99	0.00	100.0%	
2023/05/000496	05/05/2023	API		224.00	VND 005561 IN 7860		THE JOURNAL NEWS B - TAX LEVY A	7325748	
2023/05/001326	05/23/2023	API		1,366.64	VND 013781 IN 50000595-202304		AIM MEDIA MIDWEST OP B - NOTICE OF	7327150	
11011131 360415		TRAVEL-AUTO ALLOWANCE							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
TOTAL SERVICES	132,500.00		126,100.00	47,283.81	46,915.44	26,917.54	51,898.65	58.8%	
TOTAL ELECTION DAY EXPENSE	171,500.00		171,500.00	49,957.11	48,843.96	63,244.24	58,298.65	66.0%	
TOTAL BOARD OF ELECTIONS	708,311.00		708,311.00	264,641.05	90,305.47	137,769.47	305,900.48	56.8%	
130 SHERIFF'S OFFICE									
130 SHERIFF'S OFFICE-GENERAL									
17 PERSONAL SERVICES									
13013017 170001		SALARY - OFFICIALS							
	110,121.00		110,121.00	43,429.44	8,447.64	0.00	66,691.56	39.4%	
2023/05/000317	05/10/2023	PRJ		4,223.82	REF 051023		WARRANT=051023 RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ		4,223.82	REF 052423		WARRANT=052423 RUN=1 BIWEEKLY		



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 83
glytbdud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013017 171001</u>	PERS								
	880,617.00	880,617.00		301,053.74	58,087.64	0.00	579,563.26	34.2%	
<u>2023/05/000317</u>	05/10/2023 PRJ		29,349.80	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		28,737.84	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>13013017 172001</u>	MEDICARE								
	73,720.00	73,720.00		24,029.69	4,627.80	0.00	49,690.31	32.6%	
<u>2023/05/000317</u>	05/10/2023 PRJ		2,323.65	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		2,304.15	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<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		2,088,914.15	403,656.28	0.00	3,900,523.85	34.9%	
21 MATERIALS & SUPPLIES									
<u>13013021 211000</u>	OFFICE								
	35,000.00	35,000.00		5,519.86	982.68	14,480.14	15,000.00	57.1%	
<u>2023/05/000334</u>	05/03/2023 API		182.87	VND 018975 IN 4/28/23		JP MORGAN CHASE BANK ACCT # 5563 7	7325397		
<u>2023/05/000334</u>	05/03/2023 API		13.46	VND 018975 IN 4/28/23-1		JP MORGAN CHASE BANK ACCT # 5563 75	7325396		
<u>2023/05/000334</u>	05/03/2023 API		39.60	VND 004379 IN 399832		PEAVEY CORP DBA ACCT # 458006	7325402		
<u>2023/05/000606</u>	05/10/2023 API		35.99	VND 018975 IN 5/4/2023		JP MORGAN CHASE BANK ACCT # 5563 75	7325911		
<u>2023/05/000606</u>	05/10/2023 API		668.80	VND 018975 IN 5/2/2023		JP MORGAN CHASE BANK ACCT # 5563 75	7325912		
<u>2023/05/000932</u>	05/16/2023 API		41.96	VND 018975 IN 5/15-23-1		JP MORGAN CHASE BANK ACCT # 5563 75	7326660		
<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		56,895.57	12,774.39	103,104.43	0.00	100.0%	
<u>2023/05/000334</u>	05/03/2023 API		934.41	VND 005266 IN 4/12/2023		SUPERFLEET ACCT # FB141	7325405		
<u>2023/05/000606</u>	05/10/2023 API		10,644.46	VND 000139 IN 15709		ALLEN CO RTA INV # 15709	7325903		
<u>2023/05/001499</u>	05/25/2023 API		1,195.52	VND 005266 IN 5/12/23		SUPERFLEET ACCT # FB141	7327407		

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	195,750.00	195,750.00		62,415.43	13,757.07	118,334.57	15,000.00	92.3%	
31 SERVICES									
<hr/>									
<u>13013031 330001</u>	CONTRACT SERVICES								
	95,150.00	95,150.00		26,167.80	8,862.93	13,832.20	55,150.00	42.0%	
<u>2023/05/000334</u>	05/03/2023	API	125.00	VND 000396	IN 35084	ARMYS AUTO WRECKING	INV # 35084	7325383	
<u>2023/05/000334</u>	05/03/2023	API	159.00	VND 000396	IN 31303	ARMYS AUTO WRECKING	INV # 31303	7325383	
<u>2023/05/000334</u>	05/03/2023	API	1,615.90	VND 021735	IN 287299183532X0419202	AT & T MOBILITY	ACCT # 2872991	7325384	
<u>2023/05/000334</u>	05/03/2023	API	668.43	VND 006060	IN 57010	WATCH SYSTEMS LLC	ACCT # 55236	7325407	
<u>2023/05/000606</u>	05/10/2023	API	404.46	VND 006060	IN 57114	WATCH SYSTEMS LLC	ACCT # 55236	7325927	
<u>2023/05/000936</u>	05/16/2023	API	125.00	VND 000396	IN 33209	ARMYS AUTO WRECKING	INV # 33209	7326642	
<u>2023/05/000936</u>	05/16/2023	API	125.00	VND 000396	IN 33277	ARMYS AUTO WRECKING	INV # 33277	7326642	
<u>2023/05/000936</u>	05/16/2023	API	435.00	VND 000396	IN 33231	ARMYS AUTO WRECKING	INV # 33231	7326642	
<u>2023/05/000936</u>	05/16/2023	API	295.00	VND 021410	IN 5/3/2023	BRUCE ALLEN DEWITT	REIMB. VILLAGE	7326643	
<u>2023/05/000936</u>	05/16/2023	API	458.01	VND 006060	IN 57159	WATCH SYSTEMS LLC	ACCT # 55236	7326668	
<u>2023/05/000940</u>	05/12/2023	API	831.94	VND 004629	IN 212226	QUICK AS A WINK PRIN	INV # 212226	7326666	
<u>2023/05/001494</u>	05/25/2023	API	2,427.13	VND 021735	IN 287299183532X0519202	AT & T MOBILITY	ACCT # 2872991	7327385	
<u>2023/05/001499</u>	05/25/2023	API	278.30	VND 007591	IN 267502	FUDURIC SCHUMANN VET	ACCT # 2367	7327397	
<u>2023/05/001499</u>	05/25/2023	API	342.09	VND 006060	IN 57213	WATCH SYSTEMS LLC	ACCT # 55236	7327410	
<u>2023/05/001499</u>	05/25/2023	API	572.67	VND 006060	IN 56382	WATCH SYSTEMS LLC	ACCT # 55236	7327410	
<u>13013031 330640</u>	REPAIRS - VEHICLES								
	71,500.00	71,500.00		27,943.54	4,635.75	43,556.46	0.00	100.0%	
<u>2023/05/000331</u>	05/03/2023	API	80.28	VND 001031	IN 4152910973	CINTAS CORPORATION	ACCT # 1159689	7325385	
<u>2023/05/000331</u>	05/03/2023	API	994.96	VND 001867	IN 216830	FIRESTONE STORES	CUST # 1050832	7325389	
<u>2023/05/000331</u>	05/03/2023	API	26.72	VND 003021	IN 776-188248	KOI AUTO PARTS	ACCT # 013373	7325399	
<u>2023/05/000331</u>	05/03/2023	API	88.50	VND 003021	IN 776-188108	KOI AUTO PARTS	ACCT # 013373	7325399	
<u>2023/05/000331</u>	05/03/2023	API	876.50	VND 003021	IN 776-399648	KOI AUTO PARTS	ACCT # 013373	7325399	
<u>2023/05/000331</u>	05/03/2023	API	109.05	VND 021943	IN 53351L	REINEKE FORD LINCOLN	ACCT # L35396	7325403	
<u>2023/05/000938</u>	05/12/2023	API	559.08	VND 019089	IN 67628	ANTHONY-LEE	CUST # ALLEN C	7326640	
<u>2023/05/000938</u>	05/12/2023	API	80.28	VND 001031	IN 4154295524	CINTAS CORPORATION	ACCT # 1159689	7326644	
<u>2023/05/000938</u>	05/12/2023	API	15.83	VND 003021	IN 776-188502	KOI AUTO PARTS	ACCT# 013373	7326662	
<u>2023/05/000938</u>	05/12/2023	API	20.44	VND 003021	IN 776-188883	KOI AUTO PARTS	ACCT # 013373	7326662	
<u>2023/05/000938</u>	05/12/2023	API	67.34	VND 021943	IN 53509L	REINEKE FORD LINCOLN	ACCT # L35396	7326667	
<u>2023/05/000938</u>	05/12/2023	API	77.74	VND 021943	IN 53646L	REINEKE FORD LINCOLN	ACCT # L35396	7326667	
<u>2023/05/000938</u>	05/12/2023	API	101.38	VND 021943	IN 53642L	REINEKE FORD LINCOLN	ACCT # L35396	7326667	
<u>2023/05/000938</u>	05/12/2023	API	226.91	VND 021943	IN 53667L	REINEKE FORD LINCOLN	ACCT # L35396	7326667	
<u>2023/05/000938</u>	05/12/2023	API	508.20	VND 021943	IN 277347	REINEKE FORD LINCOLN	ACCT # L35396	7326667	
<u>2023/05/001492</u>	05/25/2023	API	80.28	VND 001031	IN 4155019681	CINTAS CORPORATION	ACCT # 1159689	7327391	
<u>2023/05/001492</u>	05/25/2023	API	80.28	VND 001031	IN 4155694847	CINTAS CORPORATION	CUST # 1159689	7327391	
<u>2023/05/001492</u>	05/25/2023	API	309.40	VND 002424	IN 130067	JAMES RAMSEY	INV # 130067	7327400	
<u>2023/05/001492</u>	05/25/2023	API	16.08	VND 003021	IN 776-399995	KOI AUTO PARTS	ACCT # 013373	7327404	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
REPAIRS - VEHICLES									
2023/05/001492	05/25/2023	API		316.50 VND	005718 IN	25130			
							TOM AHL BUICK INC	CUST # 2273535	7327408
13013031 350002			ALLOWANCES FURTHER OF JUSTICE						
	48,973.00		48,973.00	48,973.00		0.00	0.00	0.00	100.0%
13013031 350101			ALLOWANCES - CLOTHING						
	105,000.00		105,000.00	21,401.10		6,602.75	18,598.90	65,000.00	38.1%
2023/05/000329	05/03/2023	API		109.98 VND	016237 IN	63390-2	ALKAT ENTERPRISES, L	ACCT # 487-1 L	7325382
2023/05/000329	05/03/2023	API		115.00 VND	016237 IN	63501-2	ALKAT ENTERPRISES, L	ACCT # 487-1 S	7325382
2023/05/000329	05/03/2023	API		591.96 VND	016237 IN	63455-2	ALKAT ENTERPRISES, L	ACCT # 487-1 S	7325382
2023/05/000329	05/03/2023	API		138.03 VND	008966 IN	4/10/2023	DONAVIN GEIGER	REIMB. DXL	7325387
2023/05/000329	05/03/2023	API		238.06 VND	001940 IN	024312363	GALLS, INC	ACCT # 5150878	7325391
2023/05/000329	05/03/2023	API		143.55 VND	002579 IN	4/28/20223	JESSICA UPSHAW	REIMB. AE	7325395
2023/05/000329	05/03/2023	API		53.31 VND	023187 IN	4/18/2023	ZACHARY T MORTIMER	REIMB, AMAZON	7325408
2023/05/000329	05/03/2023	API		109.90 VND	020589 IN	4/20/2023	VICTORIA GONZALEZ	REIMB. CLOTHI	7325406
2023/05/000329	05/03/2023	API		114.35 VND	022688 IN	1219-B2B2	ZERO9 SOLUTIONS LTD	INV # 1219-B2B	7325409
2023/05/000329	05/03/2023	API		142.30 VND	022688 IN	1177-B2B	ZERO9 SOLUTIONS LTD	INV # 1177-B2B	7325409
2023/05/000329	05/03/2023	API		142.30 VND	022688 IN	1218-B2B	ZERO9 SOLUTIONS LTD	INV # 1218-B2B	7325409
2023/05/000329	05/03/2023	API		142.30 VND	022688 IN	115-B2B	ZERO9 SOLUTIONS LTD	INV # 1159-B2B	7325409
2023/05/000336	05/04/2023	API		25.00 VND	019399 IN	0942-47	IN SOOK JOUNG	INV # 0942-47	7325393
2023/05/000336	05/04/2023	API		125.00 VND	019399 IN	1127-10	IN SOOK JOUNG	INV # 1127-10	7325393
2023/05/000608	05/10/2023	API		276.97 VND	016237 IN	63737-2	ALKAT ENTERPRISES, L	ACCT # 487-1 M	7325902
2023/05/000608	05/10/2023	API		9.03 VND	001940 IN	024403900	GALLS, INC	ACCT# 5150878	7325909
2023/05/000608	05/10/2023	API		28.14 VND	001940 IN	024403424	GALLS, INC	ACCT # 5150878	7325909
2023/05/000608	05/10/2023	API		56.03 VND	001940 IN	024377227	GALLS, INC	ACCT # 5150878	7325909
2023/05/000608	05/10/2023	API		117.78 VND	001940 IN	024402471	GALLS, INC	ACCT# 5150878	7325909
2023/05/000608	05/10/2023	API		142.30 VND	022688 IN	INV # 1285-B2B	ZERO9 SOLUTIONS LTD	INV # INV1285-	7325928
2023/05/000608	05/10/2023	API		142.30 VND	022688 IN	INV # 1339-B2B	ZERO9 SOLUTIONS LTD	INV # INV 1339	7325928
2023/05/000936	05/16/2023	API		410.77 VND	016237 IN	64007-2	ALKAT ENTERPRISES, L	ACCT # 487-1 F	7326639
2023/05/000936	05/16/2023	API		80.28 VND	001031 IN	4145168775	CINTAS CORPORATION	ACCT # 1159689	7326644
2023/05/000936	05/16/2023	API		50.84 VND	011245 IN	5/16/2023	FLORENCE LYONS	REIMB., JCPENN	7326646
2023/05/000936	05/16/2023	API		235.21 VND	001940 IN	024439762	GALLS, INC	ACCT # 5150878	7326649
2023/05/000936	05/16/2023	API		350.00 VND	019399 IN	7142-10	IN SOOK JOUNG	INV # 7142-10	7326652
2023/05/000936	05/16/2023	API		84.19 VND	015823 IN	5/11/23	JOSHUA BAYER	REIMB.. 5.11	7326658
2023/05/000936	05/16/2023	API		25.95 VND	018975 IN	5/15/23	JP MORGAN CHASE BANK	ACCT # 5563 75	7326659
2023/05/000940	05/12/2023	API		76.56 VND	018975 IN	5/10/2023	JP MORGAN CHASE BANK	ACCT # 5563 75	7326661
2023/05/000940	05/12/2023	API		32.05 VND	009302 IN	5/1/2023	MIRANDA WINEGARDNER	REIMB. ALTERA	7326664
2023/05/001494	05/25/2023	API		53.78 VND	001940 IN	024576701	GALLS, INC	ACCT # 5150878	7327398
2023/05/001500	05/25/2023	API		32.00 VND	016237 IN	64232-2	ALKAT ENTERPRISES, L	ACCT # 487-1 S	7327384
2023/05/001500	05/25/2023	API		32.00 VND	016237 IN	64231-2	ALKAT ENTERPRISES, L	ACCT # 487-1 K	7327384
2023/05/001500	05/25/2023	API		32.00 VND	016237 IN	64230-2	ALKAT ENTERPRISES, L	ACCT # 487-1 F	7327384
2023/05/001500	05/25/2023	API		81.99 VND	016237 IN	64233-2	ALKAT ENTERPRISES, L	ACCT # 487-1 F	7327384
2023/05/001500	05/25/2023	API		164.13 VND	000795 IN	79193	CAPPIE SPORTS	INV # 79193	7327388
2023/05/001500	05/25/2023	API		35.39 VND	001940 IN	024223093	GALLS, INC	ACCT # 5150878	7327398



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 86
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ALLOWANCES - CLOTHING									
2023/05/001500	05/25/2023	API	45.90	VND 001940	IN 024552274	GALLS, INC	ACCT # 5150878	7327398	
2023/05/001500	05/25/2023	API	62.32	VND 001940	IN 024513390	GALLS, INC	ACCT # 5150878	7327398	
2023/05/001500	05/25/2023	API	72.65	VND 001940	IN 024298427	GALLS, INC	ACCT # 5150878	7327398	
2023/05/001500	05/25/2023	API	86.00	VND 001940	IN 024525688	GALLS, INC	ACCT # 5150878	7327398	
2023/05/001500	05/25/2023	API	150.41	VND 001940	IN 024459069	GALLS, INC	ACCT # 5150878	7327398	
2023/05/001500	05/25/2023	API	177.09	VND 001940	IN 024286196	GALLS, INC	ACCT # 5150878	7327398	
2023/05/001500	05/25/2023	API	183.03	VND 001940	IN 024451712	GALLS, INC	ACCT # 5150878	7327398	
2023/05/001500	05/25/2023	API	184.47	VND 001940	IN 024538221	GALLS, INC	ACCT # 5150878	7327398	
2023/05/001500	05/25/2023	API	207.32	VND 001940	IN 024527821	GALLS, INC	ACCT # 5150878	7327398	
2023/05/001500	05/25/2023	API	193.23	VND 018975	IN 5/18/23	JP MORGAN CHASE BANK	ACCT # 5563 75	7327401	
2023/05/001500	05/25/2023	API	295.85	VND 018975	IN 5/15/23-1	JP MORGAN CHASE BANK	ACCT # 5563 75	7327402	
2023/05/001500	05/25/2023	API	73.40	VND 022688	IN INV #1446-B2B	ZERO9 SOLUTIONS LTD	INV # INV1446-	7327412	
2023/05/001500	05/25/2023	API	130.35	VND 022688	IN INV#1503 -B2B2	ZERO9 SOLUTIONS LTD	INV # INV1503-	7327412	
13013031 360151		LEGAL FEES	40,000.00				20,000.00	50.0%	
2023/05/000936	05/16/2023	API	4,997.70	VND 001641	IN 325	FISHEL DOWNEY ALBREC	ACCT # 91505.3	7326645	
13013031 360430		TRAVEL-MEETINGS	20,000.00				0.00	100.0%	
2023/05/000337	05/02/2023	API	238.59	VND 018684	IN 4/2/23	RICHARD JACOMET	REIMB, MEALS -	7325404	
2023/05/000338	05/02/2023	API	263.97	VND 013041	IN 4/2/23	JUSTIN R KIRK	REIMB, MEALS O	7325398	
2023/05/000495	05/08/2023	API	975.00	VND 004231	IN 2023-1187	OHIO PEACE OFFICERS	ACCT # ALL0002	7325743	
2023/05/000495	05/08/2023	API	394.76	VND 004231	IN 2023-1186	OHIO PEACE OFFICERS	ACCT # ALL0002	7325743	
13013031 370370		MAINTENANCE AGREEMENTS	190,500.00				47,582.96	75.0%	
2023/05/000334	05/03/2023	API	50.00	VND 017597	IN 47501	P & R COMMUNICATIONS	ACCT # 13575	7325401	
2023/05/000936	05/16/2023	API	500.00	VND 014776	IN 9923038	JESSIKA PHILLIPS	INV # 9923038	7326657	
2023/05/000936	05/16/2023	API	1,961.08	VND 003395	IN 501265748	LYON FINANCIAL SERVI	CUST # 1280188	7326663	
13013031 370629		DUES	5,200.00				0.00	100.0%	
13013031 380803		CADET SCHOOL	0.00				29,000.00	40.8%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031	390980	TECH CONSULTING						
	15,000.00	15,000.00		2,854.04	0.00	12,145.96	0.00	100.0%
TOTAL SERVICES								
	591,323.00	640,323.00		293,504.41	29,482.53	130,085.63	216,732.96	66.2%
41 CAPITAL OUTLAY								
13013041	410402	EQUIPMENT - OFFICE						
	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL								
	6,828,511.00	6,828,511.00		2,444,833.99	446,895.88	251,420.20	4,132,256.81	39.5%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117	170010	SALARY - FOP BARGAINING UNIT						
	1,834,456.00	1,834,456.00		693,857.10	117,285.90	0.00	1,140,598.90	37.8%
2023/05/000317	05/10/2023	PRJ		58,677.90			WARRANT=051023	RUN=1 BIWEEKLY
2023/05/001095	05/24/2023	PRJ		58,608.00			WARRANT=052423	RUN=1 BIWEEKLY
13013117	170011	SALARY - GOLD BARGAINING UNIT						
	666,702.00	666,702.00		270,686.32	52,036.80	0.00	396,015.68	40.6%
2023/05/000317	05/10/2023	PRJ		26,261.60			WARRANT=051023	RUN=1 BIWEEKLY
2023/05/001095	05/24/2023	PRJ		25,775.20			WARRANT=052423	RUN=1 BIWEEKLY
13013117	170012	SALARY - SUPPORT/BLUE BARG UNI						
	221,874.00	221,874.00		102,292.70	19,093.41	0.00	119,581.30	46.1%
2023/05/000317	05/10/2023	PRJ		9,202.40			WARRANT=051023	RUN=1 BIWEEKLY
2023/05/001095	05/24/2023	PRJ		9,891.01			WARRANT=052423	RUN=1 BIWEEKLY



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013117</u>	<u>170090</u>	SALARY - OVERTIME							
	120,000.00		120,000.00	73,777.20	28,077.91	0.00	46,222.80	61.5%	
<u>2023/05/000317</u>	05/10/2023	PRJ	12,877.44	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023	PRJ	15,200.47	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>13013117</u>	<u>171001</u>	PERS							
	398,024.00		398,024.00	159,412.05	30,209.00	0.00	238,611.95	40.1%	
<u>2023/05/000317</u>	05/10/2023	PRJ	14,982.71	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023	PRJ	15,226.29	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>13013117</u>	<u>172001</u>	MEDICARE							
	39,484.00		39,484.00	15,551.84	2,936.60	0.00	23,932.16	39.4%	
<u>2023/05/000317</u>	05/10/2023	PRJ	1,449.70	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023	PRJ	1,486.90	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>13013117</u>	<u>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	1,315,189.21	249,639.62	0.00	1,965,350.79	40.1%	
21 MATERIALS & SUPPLIES									
<u>13013121</u>	<u>210009</u>	JAIL SUPPLIES							
	38,000.00		38,000.00	10,077.83	783.96	9,922.17	18,000.00	52.6%	
<u>2023/05/000333</u>	05/03/2023	API	240.26	VND 001694 IN 6337808567		ECOLAB INC	ACCT # 5036249	7325388	
<u>2023/05/000333</u>	05/03/2023	API	543.70	VND 022340 IN 129563		FOX SUPPLY, LLC	ACCT # ALLEN23	7325390	
<u>13013121</u>	<u>212001</u>	FOOD & BEVERAGE							
	450,000.00		450,000.00	193,408.29	29,968.58	256,591.44	0.27	100.0%	
<u>2023/05/000330</u>	05/03/2023	API	471.39	VND 022340 IN 129151		FOX SUPPLY, LLC	CUST # ALLEN23	7325390	
<u>2023/05/000333</u>	05/03/2023	API	439.02	VND 022340 IN 129550		FOX SUPPLY, LLC	CUST # ALLEN23	7325390	
<u>2023/05/000333</u>	05/03/2023	API	1,400.00	VND 007190 IN 24		HEATHER MCCORMICK	INV # 24	7325392	
<u>2023/05/000609</u>	05/10/2023	API	397.40	VND 022340 IN 129757		FOX SUPPLY, LLC	CUST # ALLEN23	7325907	
<u>2023/05/000937</u>	05/16/2023	API	397.40	VND 022340 IN 130013		FOX SUPPLY, LLC	CUST # ALLEN23	7326648	
<u>2023/05/000937</u>	05/16/2023	API	515.88	VND 022340 IN 129364-1		FOX SUPPLY, LLC	CUST # ALLEN23	7326648	
<u>2023/05/000982</u>	05/15/2023	API	206.31	VND 005584 IN 1447168		RIGHTWAY FOOD	CUST # 1212	7326721	
<u>2023/05/000983</u>	05/15/2023	API	113.82	VND 000101 IN 502262		ALFRED NICKLES BAKER	CUST # 115055	7326707	
<u>2023/05/000983</u>	05/15/2023	API	151.76	VND 000101 IN 502141		ALFRED NICKLES BAKER	CUST # 115055	7326707	
<u>2023/05/000983</u>	05/15/2023	API	189.70	VND 000101 IN 502171		ALFRED NICKLES BAKER	CUST # 115055	7326707	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FOOD & BEVERAGE									
2023/05/000983	05/15/2023	API		189.70	VND 000101 IN 502386	ALFRED NICKLES BAKER	CUST # 115055	7326707	
2023/05/000983	05/15/2023	API		227.64	VND 000101 IN 502333	ALFRED NICKLES BAKER	CUST # 115055	7326707	
2023/05/000983	05/15/2023	API		227.64	VND 000101 IN 502287	ALFRED NICKLES BAKER	CUST # 115055	7326707	
2023/05/000983	05/15/2023	API		227.64	VND 000101 IN 502214	ALFRED NICKLES BAKER	CUST # 115055	7326707	
2023/05/000983	05/15/2023	API		284.55	VND 000101 IN 502090	ALFRED NICKLES BAKER	CUST # 115055	7326707	
2023/05/000983	05/15/2023	API		2,863.63	VND 018080 IN 687286	ATLANTIC FOOD CORP	CUST # ALLENCT	7326709	
2023/05/000983	05/15/2023	API		3,602.09	VND 002040 IN 227072008	GORDON FOOD SERVICE	CUST # 6062700	7326713	
2023/05/000983	05/15/2023	API		4,420.57	VND 002040 IN 227236804	GORDON FOOD SERVICE	CUST # 6062700	7326713	
2023/05/000983	05/15/2023	API		4,282.53	VND 002040 IN 227410721	GORDON FOOD SERVICE	CUST # 6062700	7326713	
2023/05/000983	05/15/2023	API		84.82	VND 005584 IN 1444912	RIGHTWAY FOOD	CUST # 1212	7326721	
2023/05/000983	05/15/2023	API		206.31	VND 005584 IN 1446009	RIGHTWAY FOOD	CUST # 1212	7326721	
2023/05/000983	05/15/2023	API		206.31	VND 005584 IN 1444886	RIGHTWAY FOOD	CUST # 1212	7326721	
2023/05/000983	05/15/2023	API		2,434.37	VND 005584 IN 1444885	RIGHTWAY FOOD	CUST # 1212	7326721	
2023/05/000983	05/15/2023	API		2,628.35	VND 005584 IN 1447167	RIGHTWAY FOOD	CUST # 1212	7326721	
2023/05/000983	05/15/2023	API		2,663.01	VND 005584 IN 1446008	RIGHTWAY FOOD	CUST # 1212	7326721	
2023/05/001493	05/25/2023	API		413.39	VND 022340 IN 130205	FOX SUPPLY, LLC	CUST # ALLEN23	7327396	
2023/05/001493	05/25/2023	API		723.35	VND 022340 IN 130054	FOX SUPPLY, LLC	CUST # ALLEN23	7327396	
13013121 212003		KITCHEN	13,200.00	13,200.00	7,731.07	2,326.07	5,468.93	0.00	100.0%
2023/05/000333	05/03/2023	API		241.68	VND 001694 IN 5337808663	ECOLAB INC	ACCT # 5037770	7325388	
2023/05/000333	05/03/2023	API		898.32	VND 001694 IN 6337806543	ECOLAB INC	ACCT # 5037770	7325388	
2023/05/001493	05/25/2023	API		216.00	VND 006705 IN 53730	DESIGN SPECIALTIES	CUST # OHALCS	7327394	
2023/05/001493	05/25/2023	API		970.07	VND 001694 IN 6338299038	ECOLAB INC	ACCT # 5037770	7327395	
13013121 214001		CLOTHING	12,000.00	12,000.00	2,530.00	0.00	9,470.00	0.00	100.0%
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	3,891.60	0.00	16,108.40	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES			548,700.00	548,700.00	223,334.79	33,078.61	301,864.94	23,500.27	95.7%

31 SERVICES



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013131 330321</u>	MEDICAL CONTRACT SERVICES								
631,883.00		631,883.00		259,393.75	51,878.75	372,489.25	0.00	100.0%	
<u>2023/05/000515</u>	05/08/2023 API		51,878.75	VND 022668	IN INV BASE47386	SOUTHERN HEALTH	INV BASE47386	7325816	
<u>13013131 340237</u>	PSYCHIATRIC SERVICES								
22,000.00		22,000.00		6,151.64	1,654.90	13,848.36	2,000.00	90.9%	
<u>2023/05/000333</u>	05/03/2023 API		1,254.90	VND 001078	IN 215816	COLEMAN PROFESSIONAL	CUST # ALLEN00	7325386	
<u>2023/05/000333</u>	05/03/2023 API		400.00	VND 019128	IN 23-00424 - BARNA	JAMES M DAUM	INV # 23-02=42	7325394	
<u>13013131 340430</u>	SERVICES - HOSPITAL								
60,000.00		60,000.00		43,620.31	42,402.31	16,379.69	0.00	100.0%	
<u>2023/05/000937</u>	05/16/2023 API		36.00	VND 022405	IN 252911	HARNES HEALTH	INV # 252911	7326651	
<u>2023/05/000937</u>	05/16/2023 API		72.00	VND 022405	IN 235652	HARNES HEALTH	INV # 235652	7326651	
<u>2023/05/000937</u>	05/16/2023 API		72.00	VND 022405	IN 257151	HARNES HEALTH	INV # 257151	7326651	
<u>2023/05/000937</u>	05/16/2023 API		72.00	VND 022405	IN 234709	HARNES HEALTH	INV # 234709	7326651	
<u>2023/05/000937</u>	05/16/2023 API		144.00	VND 022405	IN 232703	HARNES HEALTH	INV # 232703	7326651	
<u>2023/05/000937</u>	05/16/2023 API		180.00	VND 022405	IN 224005	HARNES HEALTH	INV # 224005	7326651	
<u>2023/05/001496</u>	05/25/2023 API		41,826.31	VND 003230	IN 58	LIMA MEMORIAL HOSPIT	ACCT # ALLCOSH	7327405	
TOTAL SERVICES									
713,883.00		713,883.00		309,165.70	95,935.96	402,717.30	2,000.00	99.7%	
TOTAL JAIL OPERATIONS-GENERAL									
4,543,123.00		4,543,123.00		1,847,689.70	378,654.19	704,582.24	1,990,851.06	56.2%	
TOTAL SHERIFF'S OFFICE									
11,371,634.00		11,371,634.00		4,292,523.69	825,550.07	956,002.44	6,123,107.87	46.2%	
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									
<u>14014017 170001</u>	SALARY - OFFICIALS								
73,282.00		73,282.00		28,911.29	5,621.64	0.00	44,370.71	39.5%	
<u>2023/05/000317</u>	05/10/2023 PRJ		2,810.82	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		2,810.82	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>14014017 170005</u>	SALARY - EMPLOYEES								
212,566.00		212,566.00		87,770.41	16,350.40	0.00	124,795.59	41.3%	
<u>2023/05/000317</u>	05/10/2023 PRJ		8,175.20	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		8,175.20	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>14014017 171001</u>	PERS								
40,019.00		40,019.00		16,335.40	3,076.08	0.00	23,683.60	40.8%	
<u>2023/05/000317</u>	05/10/2023 PRJ		1,538.04	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		1,538.04	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>14014017 172001</u>	MEDICARE								
4,145.00		4,145.00		1,625.43	305.30	0.00	2,519.57	39.2%	
<u>2023/05/000317</u>	05/10/2023 PRJ		152.65	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		152.65	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
330,012.00		330,012.00		134,642.53	25,353.42	0.00	195,369.47	40.8%	
21 MATERIALS & SUPPLIES									
<u>14014021 211000</u>	OFFICE								
6,700.00		6,700.00		2,372.29	723.89	4,327.71	0.00	100.0%	
<u>2023/05/000100</u>	05/01/2023 API		206.00	VND 022552 IN 303985406001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7324460	
<u>2023/05/000231</u>	05/03/2023 API		4.00	VND 003988 IN 744628		PEACOCK WATER	B-OFFICE SUPPL	7325312	
<u>2023/05/000231</u>	05/03/2023 API		4.00	VND 003988 IN 744629		PEACOCK WATER	B-OFFICE SUPPL	7325313	
<u>2023/05/000231</u>	05/03/2023 API		8.00	VND 003988 IN 744630		PEACOCK WATER	B-OFFICE SUPPL	7325314	
<u>2023/05/000231</u>	05/03/2023 API		8.00	VND 003988 IN 744631		PEACOCK WATER	B-OFFICE SUPPL	7325315	
<u>2023/05/000438</u>	05/08/2023 API		117.89	VND 022552 IN 311714535001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7325678	
<u>2023/05/000960</u>	05/15/2023 API		376.00	VND 022552 IN 309754081001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7326684	
TOTAL MATERIALS & SUPPLIES									
6,700.00		6,700.00		2,372.29	723.89	4,327.71	0.00	100.0%	
31 SERVICES									
<u>14014031 330001</u>	CONTRACT SERVICES								
8,000.00		8,000.00		2,720.95	544.19	5,279.05	0.00	100.0%	
<u>2023/05/001130</u>	05/18/2023 API		91.35	VND 007279 IN 153211		COTT SYSTEMS INC	B-CONTRACT SER	7326954	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
CONTRACT SERVICES									
2023/05/001175	05/22/2023 API	452.84	VND 003395 IN 501860209						LYON FINANCIAL SERVI B-CONTRACT SER 7327026
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	5,652.23	544.19	7,139.05	0.72	100.0%	
TOTAL RECORDER-GENERAL		349,504.00	349,504.00	142,667.05	26,621.50	11,466.76	195,370.19	44.1%	
TOTAL RECORDER		349,504.00	349,504.00	142,667.05	26,621.50	11,466.76	195,370.19	44.1%	
150 AGRICULTURE									
000 UNDEFINED									
31 SERVICES									
15000031 350503	GRANTS - AGRICULTURAL 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%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15000031 350601		GRANT - APIAR INSPECTION						
	1,200.00		1,200.00	0.00	0.00	1,200.00	0.00	100.0%
15000031 350615		GRANT - CO-OPERATIVE EXT						
	90,000.00		90,000.00	90,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	212,367.00		212,367.00	208,367.00	0.00	4,000.00	0.00	100.0%
TOTAL UNDEFINED	212,367.00		212,367.00	208,367.00	0.00	4,000.00	0.00	100.0%
TOTAL AGRICULTURE	212,367.00		212,367.00	208,367.00	0.00	4,000.00	0.00	100.0%
<hr/>								
160 TUBERCULOSIS CARE								
<hr/>								
000 UNDEFINED								
<hr/>								
31 SERVICES								
<hr/>								
16000031 330001		CONTRACT SERVICES						
	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL SERVICES	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
<hr/>								
170 OTHER HEALTH								
<hr/>								
000 UNDEFINED								



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 94
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
17000031 306190		FEEES - VITAL STATISTICS						
	4,000.00		4,000.00	2,962.40	0.00	1,037.60	0.00	100.0%
17000031 370725		CRIPPLES CHILDREN AID						
	240,574.00		240,574.00	66,781.07	21,333.14	173,792.93	0.00	100.0%
2023/05/001018	05/16/2023	API		21,333.14	VND 005816 IN INV 23201682	TREASURER STATE OF O INV 23201682		7326831
TOTAL SERVICES	244,574.00		244,574.00	69,743.47	21,333.14	174,830.53	0.00	100.0%
TOTAL UNDEFINED	244,574.00		244,574.00	69,743.47	21,333.14	174,830.53	0.00	100.0%
TOTAL OTHER HEALTH	244,574.00		244,574.00	69,743.47	21,333.14	174,830.53	0.00	100.0%
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517 170001		SALARY - OFFICIALS						
	34,200.00		34,200.00	14,625.00	2,975.00	0.00	19,575.00	42.8%
2023/05/001352	05/31/2023	PRJ		2,975.00	REF 053123	WARRANT=053123	RUN=2 MONTHLY	
19519517 171001		PERS						
	4,788.00		4,788.00	2,047.50	416.50	0.00	2,740.50	42.8%
2023/05/001352	05/31/2023	PRJ		416.50	REF 053123	WARRANT=053123	RUN=2 MONTHLY	
19519517 172001		MEDICARE						
	500.00		500.00	212.06	43.14	0.00	287.94	42.4%
2023/05/001352	05/31/2023	PRJ		43.14	REF 053123	WARRANT=053123	RUN=2 MONTHLY	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	16,884.56	3,434.64	0.00	22,603.44	42.8%	
21 MATERIALS & SUPPLIES									
<hr/>									
19519521 211000		OFFICE							
	10,000.00		10,000.00	1,482.20	840.42	8,517.80	0.00	100.0%	
2023/05/000504	05/09/2023	API		100.99	VND 021239 IN 113172963	CIMPRESS USA INC	SB-OFFICE SUPP	7325758	
2023/05/000674	05/11/2023	API		311.15	VND 016572 IN 029782-00	FOUR-U-OFFICE	SB-OFFICE SUPP	7326130	
2023/05/000676	05/12/2023	API		428.28	VND 018975 IN 746324	JP MORGAN CHASE BANK	SB-OFFICE SUPP	7326132	
19519521 215001		GAS & OIL							
	20,000.00		20,000.00	1,572.65	244.49	18,427.35	0.00	100.0%	
2023/05/000505	05/08/2023	API		244.49	VND 000139 IN 15713	ALLEN CO RTA	SB-GAS & OIL/A	7325754	
19519521 219099		SUNDRY							
	10,000.00		10,000.00	459.00	55.00	9,541.00	0.00	100.0%	
2023/05/000505	05/08/2023	API		55.00	VND 003988 IN 5-26-2023	PEACOCK WATER	SB-SUNDRY	7325774	
TOTAL MATERIALS & SUPPLIES									
	40,000.00		40,000.00	3,513.85	1,139.91	36,486.15	0.00	100.0%	
31 SERVICES									
<hr/>									
19519531 250107		ALLOWANCES - RENT							
	70,000.00		70,000.00	1,985.00	0.00	68,015.00	0.00	100.0%	
19519531 330640		REPAIRS - VEHICLES							
	10,000.00		10,000.00	117.96	0.00	9,882.04	0.00	100.0%	
19519531 330650		REPAIRS - OFFICE EQUIPMENT							
	2,800.00		2,800.00	0.00	0.00	2,800.00	0.00	100.0%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	26,671.31	275.76	53,328.69	0.00	100.0%	
2023/05/000551	05/09/2023 API		275.76	VND 000976 IN 745607		CHIEF SUPERMARKETS I	C.VET.SB- FOOD		7325824
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	2,614.55	965.63	57,385.45	0.00	100.0%	
2023/05/000227	05/03/2023 API		548.44	VND 000217 IN 744664		OHIO POWER COMPANY	SB- UTILITIES/		7325311
2023/05/000618	05/10/2023 API		315.56	VND 001585 IN 746042		DOMINION ENERGY	C.VET.SB- UTIL		7325966
2023/05/000618	05/10/2023 API		101.63	VND 000217 IN 746043		OHIO POWER COMPANY	C.VET.SB- UTIL		7325979
19519531 360125	RENTAL-PARKING FACILITIES	25,000.00	25,375.00	8,750.00	1,750.00	16,625.00	0.00	100.0%	
2023/05/000675	05/12/2023 API		1,750.00	VND 022506 IN 746328		CNS MANAGEMENT	C-RENTAL-PARKI		7326125
19519531 360420	TRAVEL - BOARD MEETINGS	20,000.00	20,000.00	2,377.16	375.00	17,622.84	0.00	100.0%	
2023/05/000379	05/05/2023 API		375.00	VND 004246 IN 745050		OSACVSC	SB- TRAVEL BOA		7325556
19519531 360430	TRAVEL-MEETINGS	25,000.00	25,000.00	2,922.37	430.00	22,077.63	0.00	100.0%	
2023/05/000676	05/12/2023 API		350.00	VND 018975 IN 746325		JP MORGAN CHASE BANK	SB- TRAVEL STA		7326132
2023/05/001164	05/19/2023 API		80.00	VND 022039 IN 747199		OSACVSO	SB- TRAVEL STA		7327005
TOTAL SERVICES		299,300.00	299,675.00	45,438.35	3,796.39	254,236.65	0.00	100.0%	

41 CAPITAL OUTLAY

[19519541 410400](#) EQUIPMENT



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	10,000.00	10,000.00	4,053.47	92.86	5,946.53	0.00	100.0%
2023/05/000099	05/02/2023	API	51.06 VND 005948 IN 9933136469		VERIZON WIRELESS	SB- OFFICE EQU	7324468
2023/05/000183	05/02/2023	API	41.80 VND 008292 IN 001633		LANE'S WAREHOUSING	SB- OFFICE EQU	7325213
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	4,053.47	92.86	5,946.53	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	388,788.00	389,163.00	69,890.23	8,463.80	296,669.33	22,603.44	94.2%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005		SALARY - EMPLOYEES					
	350,000.00	350,000.00	123,774.47	18,284.01	0.00	226,225.53	35.4%
2023/05/000317	05/10/2023	PRJ	9,165.25 REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	9,118.76 REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
19519717 171001		PERS					
	50,000.00	50,000.00	15,972.71	2,559.77	0.00	34,027.29	31.9%
2023/05/000317	05/10/2023	PRJ	1,283.14 REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	1,276.63 REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
19519717 172001		MEDICARE					
	6,000.00	6,000.00	1,788.58	264.02	0.00	4,211.42	29.8%
2023/05/000317	05/10/2023	PRJ	132.35 REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	131.67 REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	406,000.00	406,000.00	141,535.76	21,107.80	0.00	264,464.24	34.9%
31 SERVICES							
19519731 350701		GRANT - GRAVE MARKERS					
	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.0%



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 98
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519731 350702		GRANT - MEMORIAL DAY EXPENSE							
	7,000.00		7,000.00	0.00	0.00	7,000.00	0.00	100.0%	
19519731 350703		GRANT - BURIALS							
	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%	
19519731 360050		OUTREACH							
	35,000.00		35,000.00	15,013.90	9,004.00	19,986.10	0.00	100.0%	
2023/05/000676	05/12/2023	API		971.97	VND 018975 IN 746326	JP MORGAN CHASE BANK	SB- OUTREACH/F	7326132	
2023/05/000909	05/15/2023	API		500.00	VND 000129 IN 21199	ALLEN CO FAIR	SB- OUTREACH/V	7326565	
2023/05/000909	05/15/2023	API		1,567.50	VND 022465 IN 13518166	DIRECT INSTRUCTIONAL	SB- OUTREACH/V	7326567	
2023/05/000909	05/15/2023	API		1,000.00	VND 021267 IN 746496	KERRI K MOTTER	SB- OUTREACH/V	7326571	
2023/05/000909	05/15/2023	API		497.53	VND 013119 IN 70907502	PEPSI COLA GENERAL	SB- OUTREACH/V	7326578	
2023/05/000977	05/15/2023	API		3,525.00	VND 001306 IN 1001	DARYL & DARYL'S	SB- OUTREACH/V	7326710	
2023/05/001009	05/17/2023	API		942.00	VND 017158 IN 352245	LUGIBIHL ICE CREAM	SB- OUTREACH/V	7326769	
TOTAL SERVICES	92,000.00		92,000.00	15,013.90	9,004.00	76,986.10	0.00	100.0%	
TOTAL VETERANS SERVICES	498,000.00		498,000.00	156,549.66	30,111.80	76,986.10	264,464.24	46.9%	
TOTAL VETERANS	886,788.00		887,163.00	226,439.89	38,575.60	373,655.43	287,067.68	67.6%	
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
24500017 170005		SALARY - EMPLOYEES							
	251,675.00		251,675.00	97,569.84	12,156.81	0.00	154,105.16	38.8%	
2023/05/000317	05/10/2023	PRJ		6,736.20	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ		5,420.61	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>24500017 171001</u>	PERS								
	35,234.00	35,234.00		13,659.85	1,701.96	0.00	21,574.15	38.8%	
<u>2023/05/000317</u>	05/10/2023 PRJ		943.07	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		758.89	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>24500017 172001</u>	MEDICARE								
	3,649.00	3,649.00		1,092.57	147.97	0.00	2,556.43	29.9%	
<u>2023/05/000317</u>	05/10/2023 PRJ		77.84	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		70.13	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	290,558.00	290,558.00		112,322.26	14,006.74	0.00	178,235.74	38.7%	
TOTAL UNDEFINED	290,558.00	290,558.00		112,322.26	14,006.74	0.00	178,235.74	38.7%	
TOTAL MUSEUM	290,558.00	290,558.00		112,322.26	14,006.74	0.00	178,235.74	38.7%	
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
<u>25025017 173001</u>	WORKMEN'S COMPENSATION								
	2,000.00	167,000.00		-188,693.45	10,322.25	9,022.57	346,670.88	-107.6%	
<u>2023/05/000230</u>	05/03/2023 API		5,816.00	VND 000765 IN INV #1014825241		OHIO BUREAU OF WORKE	INV #101482524	7325310	
<u>2023/05/000516</u>	05/08/2023 API		1,625.00	VND 019449 IN W/C SVCS - MARCH APR		KAUFMAN LAW OFFICE	W/C SVCS - MAR	7325811	
<u>2023/05/000986</u>	05/11/2023 API		1,556.25	VND 010444 IN INV 490004395165		SEDGWICK CLAIMS	INV 4900043951	7326735	
<u>2023/05/001502</u>	05/25/2023 API		1,325.00	VND 019186 IN INV 140-2868660		EXAM WORKS	INV 140-286866	7327425	
<u>25025017 175001</u>	MEDICAL PREMIUMS								
	4,141,350.00	4,141,350.00		1,293,493.49	260,797.39	0.00	2,847,856.51	31.2%	
<u>2023/05/000317</u>	05/10/2023 PRJ		129,236.88	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		130,863.31	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>2023/05/001352</u>	05/31/2023 PRJ		697.20	REF 053123		WARRANT=053123	RUN=2 MONTHLY		



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 100
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>25025017 175002</u>		VSP PREMIUMS							
	2,200.00		2,200.00	599.73	121.52	0.00	1,600.27	27.3%	
<u>2023/05/000317</u>	05/10/2023	PRJ		59.52	REF 051023	WARRANT=051023	RUN=1	BIWEEKLY	
<u>2023/05/001095</u>	05/24/2023	PRJ		60.62	REF 052423	WARRANT=052423	RUN=1	BIWEEKLY	
<u>2023/05/001352</u>	05/31/2023	PRJ		1.38	REF 053123	WARRANT=053123	RUN=2	MONTHLY	
<u>25025017 175003</u>		A/C LIFE INSURANCE PREMIUMS							
	25,000.00		25,000.00	8,561.84	1,711.14	0.00	16,438.16	34.2%	
<u>2023/05/000317</u>	05/10/2023	PRJ		-6.00	REF 051023	WARRANT=051023	RUN=1	BIWEEKLY	
<u>2023/05/001095</u>	05/24/2023	PRJ		1,705.14	REF 052423	WARRANT=052423	RUN=1	BIWEEKLY	
<u>2023/05/001352</u>	05/31/2023	PRJ		12.00	REF 053123	WARRANT=053123	RUN=2	MONTHLY	
TOTAL PERSONAL SERVICES	4,170,550.00	4,335,550.00		1,113,961.61	272,952.30	9,022.57	3,212,565.82	25.9%	
TOTAL FRINGE BENEFITS-GENERAL	4,170,550.00	4,335,550.00		1,113,961.61	272,952.30	9,022.57	3,212,565.82	25.9%	
260 INSURANCE-GENERAL									
31 SERVICES									
<u>25026031 320010</u>		INSURANCE BONDS OFFICIALS							
	500.00		1,245.00	1,245.00	400.00	0.00	0.00	100.0%	
<u>2023/05/001018</u>	05/16/2023	API		400.00	VND 006073 IN INV 1384533	WEBB INSURANCE AGENC	INV 1384533	7326833	
<u>25026031 320031</u>		INSURANCE GENERAL LIABILITY							
	593,250.00		598,528.00	598,528.00	583,293.00	0.00	0.00	100.0%	
<u>2023/05/000515</u>	05/08/2023	API		581,093.00	VND 001170 IN INV R0110-PL2023R-1	COUNTY RISK SHARING	INV R0110-PL20	7325808	
<u>2023/05/001018</u>	05/16/2023	API		2,200.00	VND 005324 IN 2023 ANNL FEE ASSMT	STATE OF OHIO UST FU	2023 ANNL FEE	7326830	
TOTAL SERVICES	593,750.00	599,773.00		599,773.00	583,693.00	0.00	0.00	100.0%	
TOTAL INSURANCE-GENERAL	593,750.00	599,773.00		599,773.00	583,693.00	0.00	0.00	100.0%	
TOTAL INSURANCE	4,764,300.00	4,935,323.00		1,713,734.61	856,645.30	9,022.57	3,212,565.82	34.9%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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								



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		87,460.00	296.25	0.00	87,163.75	0.00	100.0%	
29901131 350509		CASA GRANT							
	46,170.00		46,170.00	23,085.00	11,542.50	23,085.00	0.00	100.0%	
2023/05/001018	05/16/2023	API	11,542.50	VND 001194	IN INV 2586	FOR CASA	CRIME VICTIM SERVICE INV 2586 - FOR		7326811
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		1,248,110.21	538,476.00	0.00	0.00	709,634.21	43.1%	
29901231 360002		DEFENSE OF INDIGENTS-CIVIL							
	200,000.00		200,000.00	82,905.72	9,748.40	0.00	117,094.28	41.5%	
2023/05/000403	05/05/2023	API	45.00	VND 020063	IN CR202200241		ANDREA HENNING	DONAVAN DENSON	7325632
2023/05/000403	05/05/2023	API	2,437.50	VND 020063	IN CR202003612		ANDREA HENNING	TIMOTHY MESSER	7325632
2023/05/000403	05/05/2023	API	875.00	VND 001692	IN CR2019929		EASTWAY CORP	CLOIS RAY ADKI	7325633
2023/05/000403	05/05/2023	API	667.50	VND 021001	IN CR2019000193		EKEH CHIMA RALPH	ROBERT W MILLE	7325634



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
DEFENSE OF INDIGENTS-CIVIL										
2023/05/000403	05/05/2023	API	168.30	VND 004340	IN CR20220246	PATTI A BREITIGAN	LYDIA JOHNSON	7325635		
2023/05/000717	05/12/2023	API	2,158.20	VND 005417	IN CR20210028	SUSAN K THOMAS	BRYANT A ROSE	7326149		
2023/05/001234	05/22/2023	API	120.00	VND 020063	IN CR20220275	ANDREA HENNING	DEONTRAY FORRE	7327051		
2023/05/001487	05/26/2023	API	1,432.20	VND 005417	IN CR20210268	SUSAN K THOMAS	TAROCKIS L GRE	7327383		
2023/05/001487	05/26/2023	API	1,844.70	VND 005417	IN CR20210351	SUSAN K THOMAS	SCOTT L CATLET	7327383		
29901231 360003	15,000.00	DEFENSE OF INDIGENTS-DOMESTIC	15,000.00	13,368.25	1,717.50	0.00	1,631.75	89.1%		
2023/05/000408	05/05/2023	API	82.50	VND 011724	IN 2018JP128773	REEVES & SHERRICK.,	DAMARIUS WRIGH	7325638		
2023/05/000408	05/05/2023	API	412.50	VND 011724	IN DR20050037	REEVES & SHERRICK.,	DANNY LEE ELLI	7325638		
2023/05/000408	05/05/2023	API	82.50	VND 017010	IN DR201001972	THE LAW FIRM OF	RYAN LAMB	7325639		
2023/05/000408	05/05/2023	API	90.00	VND 017010	IN 2004JP073782	THE LAW FIRM OF	ANTHONY BAGLEY	7325639		
2023/05/000715	05/12/2023	API	195.00	VND 017283	IN 2006JP08770	HEARN LAW OFFICE	MARCUS R MCLEL	7326147		
2023/05/000715	05/12/2023	API	90.00	VND 011724	IN 2008JP09762	REEVES & SHERRICK.,	JAMES R W ALLE	7326148		
2023/05/000715	05/12/2023	API	127.50	VND 011724	IN DP20210146	REEVES & SHERRICK.,	EMILY CHRISTIN	7326148		
2023/05/001225	05/22/2023	API	127.50	VND 011724	IN DR20210002	REEVES & SHERRICK.,	JOHN B KELLY	7327049		
2023/05/001225	05/22/2023	API	217.50	VND 011724	IN 1999JP04816	REEVES & SHERRICK.,	QUINCY PEOPLES	7327049		
2023/05/001225	05/22/2023	API	105.00	VND 017010	IN 2017JP127563	THE LAW FIRM OF	RICHARD FRED C	7327050		
2023/05/001485	05/26/2023	API	187.50	VND 011724	IN 2009JP101281	REEVES & SHERRICK.,	AMANDA MORRIS	7327382		
29901231 360004	475,000.00	DEFENSE OF INDIGENTS-JUVENILE	475,000.00	190,929.89	40,695.00	0.00	284,070.11	40.2%		
2023/05/000400	05/05/2023	API	277.50	VND 011724	IN 2021JG37720	REEVES & SHERRICK.,	MF	7325630		
2023/05/000400	05/05/2023	API	375.00	VND 011724	IN 21JG375701	REEVES & SHERRICK.,	TD	7325630		
2023/05/000400	05/05/2023	API	540.00	VND 011724	IN 22JG38318	REEVES & SHERRICK.,	NS	7325630		
2023/05/000400	05/05/2023	API	555.00	VND 011724	IN 22JG38126	REEVES & SHERRICK.,	CM	7325630		
2023/05/000400	05/05/2023	API	577.50	VND 011724	IN 22JG38447	REEVES & SHERRICK.,	AH	7325630		
2023/05/000400	05/05/2023	API	622.50	VND 011724	IN 22JG379271	REEVES & SHERRICK.,	AC	7325630		
2023/05/000400	05/05/2023	API	652.50	VND 011724	IN 2021JG372011	REEVES & SHERRICK.,	RT	7325630		
2023/05/000400	05/05/2023	API	757.50	VND 011724	IN 22JG38270	REEVES & SHERRICK.,	PB	7325630		
2023/05/000400	05/05/2023	API	1,102.50	VND 011724	IN 23JG38475	REEVES & SHERRICK.,	DM	7325630		
2023/05/000400	05/05/2023	API	810.00	VND 006133	IN 2023JG38508	WILLIAM H WHITE	LP	7325631		
2023/05/000400	05/05/2023	API	840.00	VND 006133	IN 2021JG372632	WILLIAM H WHITE	KH	7325631		
2023/05/000414	05/05/2023	API	1,755.00	VND 001839	IN 2021JG37185	FARLEY K BANKS	LN	7325640		
2023/05/000414	05/05/2023	API	150.00	VND 019264	IN 2022JG379221	HOPKINS, KLAUSING,	RC	7325641		
2023/05/000414	05/05/2023	API	292.50	VND 019264	IN 2023JG38517	HOPKINS, KLAUSING,	NC	7325641		
2023/05/000414	05/05/2023	API	607.50	VND 019264	IN 2022JG38440	HOPKINS, KLAUSING,	CB	7325641		
2023/05/000414	05/05/2023	API	637.50	VND 019264	IN 2023JG38484	HOPKINS, KLAUSING,	MD	7325641		
2023/05/000414	05/05/2023	API	487.50	VND 011125	IN 2022JG379511	LINDA GAST GABRIELE	T/W	7325642		
2023/05/000414	05/05/2023	API	637.50	VND 011125	IN 2023JG38463	LINDA GAST GABRIELE	CD	7325642		
2023/05/000414	05/05/2023	API	1,012.50	VND 011125	IN 2023JG38464	LINDA GAST GABRIELE	GM	7325642		
2023/05/000414	05/05/2023	API	232.50	VND 011724	IN 23JG38481	REEVES & SHERRICK.,	KP	7325643		
2023/05/000414	05/05/2023	API	345.00	VND 011724	IN 23JG38478	REEVES & SHERRICK.,	DS	7325643		
2023/05/000414	05/05/2023	API	375.00	VND 011724	IN 20JG371321	REEVES & SHERRICK.,	DV	7325643		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
DEFENSE OF INDIGENTS-JUVENILE										
2023/05/000414	05/05/2023	API		547.50	VND 011724	IN 23JG38464	REEVES & SHERRICK.,	DM		7325643
2023/05/000414	05/05/2023	API		705.00	VND 011724	IN 22JG37937	REEVES & SHERRICK.,	SW		7325643
2023/05/000414	05/05/2023	API		727.50	VND 011724	IN 23JG38469	REEVES & SHERRICK.,	GS		7325643
2023/05/000414	05/05/2023	API		135.00	VND 017010	IN 2023JG38571	THE LAW FIRM OF	KB		7325644
2023/05/000414	05/05/2023	API		450.00	VND 017010	IN 2023JG38553	THE LAW FIRM OF	SB		7325644
2023/05/000414	05/05/2023	API		525.00	VND 017010	IN 2022JG381622	THE LAW FIRM OF	EM		7325644
2023/05/000414	05/05/2023	API		495.00	VND 006133	IN 2022JG378833	WILLIAM H WHITE	HL		7325645
2023/05/000414	05/05/2023	API		600.00	VND 006133	IN 2021JG375376	WILLIAM H WHITE	NL		7325645
2023/05/000719	05/12/2023	API		1,290.00	VND 011724	IN 22JG37856	REEVES & SHERRICK.,	DC		7326150
2023/05/000719	05/12/2023	API		285.00	VND 006133	IN 2022JG380172	WILLIAM H WHITE	NW		7326151
2023/05/001242	05/22/2023	API		412.50	VND 019264	IN 2023JG38538	HOPKINS, KLAUSING,	CF		7327053
2023/05/001242	05/22/2023	API		435.00	VND 019264	IN 2023JG38509	HOPKINS, KLAUSING,	LC		7327053
2023/05/001242	05/22/2023	API		495.00	VND 019264	IN 2023JG38495	HOPKINS, KLAUSING,	GP		7327053
2023/05/001242	05/22/2023	API		1,627.50	VND 019264	IN 2022JG38399	HOPKINS, KLAUSING,	LS		7327053
2023/05/001242	05/22/2023	API		195.00	VND 011724	IN 21JG37624	REEVES & SHERRICK.,	TS		7327054
2023/05/001242	05/22/2023	API		255.00	VND 011724	IN 22JG38382	REEVES & SHERRICK.,	IM		7327054
2023/05/001242	05/22/2023	API		262.50	VND 011724	IN 23JG38521	REEVES & SHERRICK.,	JH		7327054
2023/05/001242	05/22/2023	API		270.00	VND 011724	IN 23JG38519	REEVES & SHERRICK.,	NM		7327054
2023/05/001242	05/22/2023	API		772.50	VND 011724	IN 23JG38528	REEVES & SHERRICK.,	DD		7327054
2023/05/001242	05/22/2023	API		45.00	VND 017010	IN 2021JG376242	THE LAW FIRM OF	TS		7327055
2023/05/001242	05/22/2023	API		52.50	VND 017010	IN 2022JG38389	THE LAW FIRM OF	KW		7327055
2023/05/001242	05/22/2023	API		52.50	VND 017010	IN 2021JG376453	THE LAW FIRM OF	TS		7327055
2023/05/001242	05/22/2023	API		60.00	VND 017010	IN 2020JG369938	THE LAW FIRM OF	PB		7327055
2023/05/001242	05/22/2023	API		60.00	VND 017010	IN 2021JG371844	THE LAW FIRM OF	MN		7327055
2023/05/001242	05/22/2023	API		60.00	VND 017010	IN 2021JG376864	THE LAW FIRM OF	JL		7327055
2023/05/001242	05/22/2023	API		67.50	VND 017010	IN 2023JG38481	THE LAW FIRM OF	KP		7327055
2023/05/001242	05/22/2023	API		67.50	VND 017010	IN 2021JG375374	THE LAW FIRM OF	NLL		7327055
2023/05/001242	05/22/2023	API		82.50	VND 017010	IN 2020JG3704312	THE LAW FIRM OF	JAM		7327055
2023/05/001242	05/22/2023	API		112.50	VND 017010	IN 2021JG373252	THE LAW FIRM OF	AF		7327055
2023/05/001242	05/22/2023	API		127.50	VND 017010	IN 2021JG372016	THE LAW FIRM OF	RT		7327055
2023/05/001242	05/22/2023	API		142.50	VND 017010	IN 2022JG381832	THE LAW FIRM OF	LC		7327055
2023/05/001242	05/22/2023	API		180.00	VND 017010	IN 2023JG38592	THE LAW FIRM OF	SM		7327055
2023/05/001242	05/22/2023	API		195.00	VND 017010	IN 2023JG38478	THE LAW FIRM OF	DS		7327055
2023/05/001242	05/22/2023	API		202.50	VND 017010	IN 2019JG364575	THE LAW FIRM OF	MH		7327055
2023/05/001242	05/22/2023	API		210.00	VND 017010	IN 2023JG385711	THE LAW FIRM OF	KB		7327055
2023/05/001242	05/22/2023	API		210.00	VND 017010	IN 2020JG3704313	THE LAW FIRM OF	JAM		7327055
2023/05/001242	05/22/2023	API		232.50	VND 017010	IN 2022JG378424	THE LAW FIRM OF	WG		7327055
2023/05/001242	05/22/2023	API		232.50	VND 017010	IN 2023JG385811	THE LAW FIRM OF	AK		7327055
2023/05/001242	05/22/2023	API		270.00	VND 017010	IN 2023JG385531	THE LAW FIRM OF	SB		7327055
2023/05/001242	05/22/2023	API		322.50	VND 017010	IN 2022JG382732	THE LAW FIRM OF	EB		7327055
2023/05/001242	05/22/2023	API		337.50	VND 017010	IN 2021JG377116	THE LAW FIRM OF	LB		7327055
2023/05/001242	05/22/2023	API		337.50	VND 017010	IN 2022JG38300	THE LAW FIRM OF	GH		7327055
2023/05/001242	05/22/2023	API		547.50	VND 017010	IN 2023JG38593	THE LAW FIRM OF	LC		7327055
2023/05/001242	05/22/2023	API		270.00	VND 006133	IN 2021J37645	WILLIAM H WHITE	SAJ		7327056
2023/05/001242	05/22/2023	API		315.00	VND 006133	IN 2022JG380173	WILLIAM H WHITE	NW		7327056
2023/05/001242	05/22/2023	API		555.00	VND 006133	IN 2022JG383032	WILLIAM H WHITE	ZT		7327056

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
DEFENSE OF INDIGENTS-JUVENILE									
2023/05/001242	05/22/2023	API	615.00	VND 006133	IN 2022JG380291	WILLIAM H WHITE	JJ	7327056	
2023/05/001242	05/22/2023	API	1,095.00	VND 006133	IN 2022JG378112	WILLIAM H WHITE	RT	7327056	
2023/05/001479	05/26/2023	API	555.00	VND 019264	IN 2022JG38443	HOPKINS, KLAUSING,	RB	7327377	
2023/05/001479	05/26/2023	API	150.00	VND 011724	IN 2023JG38517	REEVES & SHERRICK.,	NC	7327378	
2023/05/001479	05/26/2023	API	255.00	VND 011724	IN 22JG383821	REEVES & SHERRICK.,	IM	7327378	
2023/05/001479	05/26/2023	API	337.50	VND 011724	IN 21JG377521	REEVES & SHERRICK.,	CG	7327378	
2023/05/001479	05/26/2023	API	1,852.50	VND 011724	IN 22JG381342	REEVES & SHERRICK.,	HZ	7327378	
2023/05/001479	05/26/2023	API	780.00	VND 017010	IN 2021JG376851	THE LAW FIRM OF	KN	7327379	
2023/05/001479	05/26/2023	API	480.00	VND 006133	IN 2021JG375642	WILLIAM H WHITE	LT	7327380	
2023/05/001479	05/26/2023	API	765.00	VND 006133	IN 2021JG37670	WILLIAM H WHITE	JV	7327380	
2023/05/001479	05/26/2023	API	915.00	VND 006133	IN 2022JG38293	WILLIAM H WHITE	IB	7327380	
2023/05/001479	05/26/2023	API	975.00	VND 006133	IN 2021JG378012	WILLIAM H WHITE	PLN	7327380	
2023/05/001479	05/26/2023	API	1,035.00	VND 006133	IN 2023JG38527	WILLIAM H WHITE	TJ	7327380	
2023/05/001479	05/26/2023	API	1,410.00	VND 006133	IN 2021JG376696	WILLIAM H WHITE	AV	7327380	
29901231 360005	65,000.00	DEFENSE OF INDIGENTS-	65,000.00	MUNI CT	18,896.25	1,343.50	0.00	46,103.75	29.1%
2023/05/000406	05/05/2023	API	67.50	VND 020063	IN 23CRB00122	ANDREA HENNING	MICHAEL CHAFFI	7325636	
2023/05/000406	05/05/2023	API	630.00	VND 020063	IN 22TRC06191	ANDREA HENNING	KYENE DURR	7325636	
2023/05/000406	05/05/2023	API	91.00	VND 021903	IN 22CRA01629	KELLY M MORRIS	TOMMIE JEFFERS	7325637	
2023/05/001239	05/22/2023	API	217.50	VND 020063	IN 22CRB018601	ANDREA HENNING	DALTON SIMON	7327052	
2023/05/001239	05/22/2023	API	262.50	VND 020063	IN 22CRB02374	ANDREA HENNING	JEFFREY HARPES	7327052	
2023/05/001482	05/26/2023	API	75.00	VND 002569	IN 23CRA00967	JERRY O PITTS	CLARENCE PERKI	7327381	
29901231 370800	20,000.00	IV-D REIMB TO CSEA	20,000.00		7,477.06	0.00	12,522.94	0.00	100.0%
29901331 340440	90,000.00	PRISONERS OUT OF COUNTY	90,000.00		73,900.00	13,500.00	16,100.00	0.00	100.0%
2023/05/001018	05/16/2023	API	13,500.00	VND 022703	IN INV 6762	MIAMI COUNTY	INV 6762	7326825	
29901331 350502	115,000.00	GRANT - REGIONAL PLANNING	115,000.00		71,544.20	0.00	43,455.80	0.00	100.0%
29901431 350508	61,784.00	GRANT - AIRPORT AUTHORITY	61,784.00		30,892.00	0.00	30,892.00	0.00	100.0%

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
2,186,454.00	2,588,241.21	1,216,487.35	78,546.90	213,219.76	1,158,534.10	55.2%		
59 MISCELLANEOUS								
29908959 360197	DEDUCTIONS (SETTLEMENTS)							
94,019.00	94,019.00	59,986.64	0.00	0.00	34,032.36	63.8%		
TOTAL MISCELLANEOUS								
94,019.00	94,019.00	59,986.64	0.00	0.00	34,032.36	63.8%		
93 TRANSFER OUT								
29900093 930001	TRANSFER OUT							
553,825.00	2,761,350.29	2,678,282.38	1,535,246.28	0.00	83,067.91	97.0%		
2023/05/000320	05/05/2023 GEN	1,820.79 REF					RES #345-23	
2023/05/001026	05/18/2023 GEN	1,500,000.00 REF					RES #383-23	
2023/05/001030	05/18/2023 GEN	33,425.49 REF					RES #386-23	
29900093 930002	TRANSFER OUT - DJFS MANDATE							
354,288.00	354,288.00	147,620.00	29,524.00	206,668.00	0.00	100.0%		
2023/05/000516	05/08/2023 API	29,524.00 VND 000126 IN MANDATED SHARE - MAY ALLEN CO DJFS			MANDATED SHARE			7325803
29900093 930003	TRANSFER OUT - GDIF							
668,800.00	668,800.00	0.00	0.00	0.00	668,800.00	.0%		
TOTAL TRANSFER OUT								
1,576,913.00	3,784,438.29	2,825,902.38	1,564,770.28	206,668.00	751,867.91	80.1%		
TOTAL UNDEFINED								
3,857,386.00	6,466,698.50	4,102,376.37	1,643,317.18	419,887.76	1,944,434.37	69.9%		
TOTAL MISCELLANEOUS								
3,857,386.00	6,466,698.50	4,102,376.37	1,643,317.18	419,887.76	1,944,434.37	69.9%		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND								
36,523,558.00		39,387,236.91		16,662,848.67	4,494,870.76	3,992,495.72	18,731,892.52	52.4%
	TOTAL EXPENSES							
36,523,558.00		39,387,236.91		16,662,848.67	4,494,870.76	3,992,495.72	18,731,892.52	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	153,944.23	25,776.43	0.00	257,598.77	37.4%
2023/05/000317	05/10/2023	PRJ	13,390.20	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	12,386.23	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
10701217 171001			PERS					
	57,616.00		57,616.00	20,932.52	3,608.70	0.00	36,683.48	36.3%
2023/05/000317	05/10/2023	PRJ	1,874.63	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	1,734.07	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
10701217 172001			MEDICARE					
	5,968.00		5,968.00	2,050.24	335.87	0.00	3,917.76	34.4%
2023/05/000317	05/10/2023	PRJ	175.21	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	160.66	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
10701217 173001			WORKMEN'S COMPENSATION					
	4,282.00		4,282.00	2,135.83	-528.04	0.00	2,146.17	49.9%
2023/05/000326	05/05/2023	GEN	-528.04	REF		BWC REFUND		
10701217 175001			MEDICAL PREMIUMS					
	120,130.00		120,130.00	40,934.31	8,479.12	0.00	79,195.69	34.1%
2023/05/000317	05/10/2023	PRJ	4,239.56	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	4,239.56	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
10701217 175003			A/C LIFE INSURANCE PREMIUMS					
	768.00		768.00	204.00	42.00	0.00	564.00	26.6%
2023/05/001095	05/24/2023	PRJ	42.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 109
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
600,307.00		600,307.00		220,201.13	37,714.08	0.00	380,105.87	36.7%	
21 MATERIALS & SUPPLIES									
<hr/>									
10701221 210001	SUPPLIES - GENERAL								
25,000.00		25,000.00		7,136.71	108.72	17,863.29	0.00	100.0%	
2023/05/001332	05/24/2023	API		24.75	VND 003988	IN APRIL TITLE WATER	PEACOCK WATER	SB - SUPPLIES	7327200
2023/05/001332	05/24/2023	API		83.97	VND 005315	IN 3536726963	STAPLES CONTRACT &	SB - SUPPLIES	7327201
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		7,136.71	108.72	19,363.29	0.00	100.0%	
31 SERVICES									
<hr/>									
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		1,194.07	1,194.07	1,805.93	0.00	100.0%	
2023/05/000930	05/16/2023	API		112.00	VND 015802	IN APRIL MILEAGE	MELINDA MITCHELL	BLANKET TRAVEL	7326623
2023/05/001413	05/16/2023	API		634.48	VND 023237	IN ADVANCE REGISTRATION	SAUDER VILLAGE	BLANKET TRAVEL	7327374
2023/05/001413	05/16/2023	API		200.00	VND 004184	IN OCCA ADVANCE REGISTR	OHIO CLERK OF COURTS	BLANKET TRAVEL	7327373
2023/05/001414	05/17/2023	API		82.53	VND 015484	IN MILEAGE 1	JENNIFER MCBRIDE	BLANKET TRAVEL	7327371
2023/05/001414	05/17/2023	API		82.53	VND 015802	IN MILEAGE 2	MELINDA MITCHELL	BLANKET TRAVEL	7327372
2023/05/001414	05/17/2023	API		82.53	VND 022401	IN MILEAGE 3	SHANNON RICE	BLANKET TRAVEL	7327375



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		4,224.03	1,194.07	32,805.97	0.00	100.0%
TOTAL UNDEFINED	663,837.00	663,837.00		231,561.87	39,016.87	52,169.26	380,105.87	42.7%
TOTAL UNDEFINED	663,837.00	663,837.00		231,561.87	39,016.87	52,169.26	380,105.87	42.7%
TOTAL CLERK OF COURTS TITLE	663,837.00	663,837.00		231,561.87	39,016.87	52,169.26	380,105.87	42.7%
TOTAL EXPENSES	663,837.00	663,837.00		231,561.87	39,016.87	52,169.26	380,105.87	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR:	1700 ORIGINAL	UNCLAIMED MONEY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350952	8,476.87	TREAS SALE UNCLAIMED	8,476.87	1,129.12	0.00	0.00	7,347.75	13.3%
17001155 350953	18,637.89	5 YR UNCLAIMED	18,637.89	13,776.83	0.00	0.00	4,861.06	73.9%
17001155 350955	10,468.79	TREAS SALE REISSUED	10,468.79	348.38	0.00	0.00	10,120.41	3.3%
17001155 350957	10,000.00	5 YR UNCLAIMED RESISSUED	10,000.00	8,840.96	140.00	0.00	1,159.04	88.4%
2023/05/000230	05/03/2023	API	140.00	VND 009999 IN UCF LIMA MUNI		AUDITOR REFUND	UCF LIMA MUNIC	7325297
TOTAL OTHER FINANCING USES	47,583.55		47,583.55	24,095.29	140.00	0.00	23,488.26	50.6%
TOTAL UNDEFINED	47,583.55		47,583.55	24,095.29	140.00	0.00	23,488.26	50.6%
TOTAL UNDEFINED	47,583.55		47,583.55	24,095.29	140.00	0.00	23,488.26	50.6%
TOTAL UNCLAIMED MONEY	47,583.55		47,583.55	24,095.29	140.00	0.00	23,488.26	50.6%
TOTAL EXPENSES	47,583.55		47,583.55	24,095.29	140.00	0.00	23,488.26	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		55,734.76	8,842.50	0.00	95,265.24	36.9%
2023/05/000317	05/10/2023	PRJ	4,482.00	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	4,360.50	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
18601317 171001	PERS							
	0.00	27,200.00		10,088.01	1,600.49	0.00	17,111.99	37.1%
2023/05/000317	05/10/2023	PRJ	811.24	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	789.25	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
18601317 172001	MEDICARE							
	0.00	2,200.00		750.62	116.57	0.00	1,449.38	34.1%
2023/05/000317	05/10/2023	PRJ	59.17	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	57.40	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
18601317 173001	WORKMEN'S COMPENSATION							
	0.00	46.41		46.41	0.00	0.00	0.00	100.0%
18601317 175001	MEDICAL PREMIUMS							
	0.00	22,000.00		12,280.05	2,506.14	0.00	9,719.95	55.8%
2023/05/000317	05/10/2023	PRJ	1,253.07	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	1,253.07	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
18601317 175003	A/C LIFE INSURANCE PREMIUMS							
	0.00	312.00		59.58	12.00	0.00	252.42	19.1%
2023/05/001095	05/24/2023	PRJ	12.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	0.00	202,758.41		78,959.43	13,077.70	0.00	123,798.98	38.9%
TOTAL UNDEFINED								
	0.00	202,758.41		78,959.43	13,077.70	0.00	123,798.98	38.9%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	0.00	202,758.41		78,959.43	13,077.70	0.00	123,798.98	38.9%
TOTAL SHERIFF'S ROTARY	0.00	202,758.41		78,959.43	13,077.70	0.00	123,798.98	38.9%
TOTAL EXPENSES	0.00	202,758.41		78,959.43	13,077.70	0.00	123,798.98	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 1992	M I	CASES-PROBATE CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>19921231 390950</u>	M I COSTS EXP						
5,000.00		9,340.00	3,486.00	2,031.50	5,854.00	0.00	100.0%
2023/05/000621	05/10/2023 API		118.00 VND 000161 IN MN11 MN12 APR 23		ALLEN CO SHERIFF	MN11/12 YOUNGB	7325960
2023/05/000621	05/10/2023 API		510.00 VND 000161 IN MN 7-10 MAR 20223		ALLEN CO SHERIFF	MN 7-10 ALLEN	7325960
2023/05/000621	05/10/2023 API		325.00 VND 000431 IN MI 13 APR 2023		AUGLAIZE CO AUDITOR	MI 13 KAREN HE	7325962
2023/05/000621	05/10/2023 API		100.00 VND 000645 IN MN 12 APR 2023		BONNIE E EVERETT	MN 12 STGGERS	7325963
2023/05/000621	05/10/2023 API		400.00 VND 000645 IN MN 9-10 MAR 2023		BONNIE E EVERETT	MN 9-10 CAMPBE	7325963
2023/05/000621	05/10/2023 API		80.00 VND 006469 IN MN 12 APR 2023		EDDY BRUNO, MD.,LLC	MN 12 STGGERS	7325968
2023/05/000621	05/10/2023 API		418.50 VND 019695 IN MI37562/37615 APR 23		FRANKLIN COUNTY PROB	MI 37562, 3761	7325970
2023/05/000621	05/10/2023 API		80.00 VND 013113 IN MN 10 MAR 2023		MERCY HEALTH	MN 10 DR THUMM	7325977
TOTAL SERVICES							
5,000.00		9,340.00	3,486.00	2,031.50	5,854.00	0.00	100.0%
TOTAL UNDEFINED							
5,000.00		9,340.00	3,486.00	2,031.50	5,854.00	0.00	100.0%
TOTAL UNDEFINED							
5,000.00		9,340.00	3,486.00	2,031.50	5,854.00	0.00	100.0%
TOTAL M I CASES-PROBATE CT							
5,000.00		9,340.00	3,486.00	2,031.50	5,854.00	0.00	100.0%
TOTAL EXPENSES							
5,000.00		9,340.00	3,486.00	2,031.50	5,854.00	0.00	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 115
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2000	PAID LEAVE - SPECIAL REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
20001117 170099	SALARY-RETIREMENT SEVERANCE							
147,856.00	147,856.00	72,369.40	4,635.40	0.00	75,486.60	48.9%		
2023/05/000317	05/10/2023 PRJ	1,410.56	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY			
2023/05/001095	05/24/2023 PRJ	3,224.84	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY			
20001117 172001	MEDICARE							
2,144.00	2,144.00	1,055.56	67.21	0.00	1,088.44	49.2%		
2023/05/000317	05/10/2023 PRJ	20.45	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY			
2023/05/001095	05/24/2023 PRJ	46.76	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
150,000.00	150,000.00	73,424.96	4,702.61	0.00	76,575.04	48.9%		
TOTAL COMMISSIONERS-GENERAL								
150,000.00	150,000.00	73,424.96	4,702.61	0.00	76,575.04	48.9%		
TOTAL COMMISSIONERS								
150,000.00	150,000.00	73,424.96	4,702.61	0.00	76,575.04	48.9%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
150,000.00	150,000.00	73,424.96	4,702.61	0.00	76,575.04	48.9%		
TOTAL EXPENSES								
150,000.00	150,000.00	73,424.96	4,702.61	0.00	76,575.04			



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 116
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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							
<u>23023151 800006</u>	ISSUE II PRINCIPLE - ROAD						
151,861.74	151,861.74		75,930.87	75,930.87	0.00	75,930.87	50.0%
<u>2023/05/000905</u>	05/16/2023 API	75,930.87	VND 005803	INV-197929	TREASURER, STATE OF	SUB#003-0003 ~	7326585
TOTAL NOTE PRINCIPAL							
151,861.74	151,861.74		75,930.87	75,930.87	0.00	75,930.87	50.0%
TOTAL UNDEFINED							
151,861.74	151,861.74		75,930.87	75,930.87	0.00	75,930.87	50.0%
TOTAL UNDEFINED							
151,861.74	151,861.74		75,930.87	75,930.87	0.00	75,930.87	50.0%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
<u>23023017 170001</u>	SALARY - OFFICIALS						
121,888.00	121,888.00		48,087.36	9,350.32	0.00	73,800.64	39.5%
<u>2023/05/000317</u>	05/10/2023 PRJ	4,675.16	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
<u>2023/05/001095</u>	05/24/2023 PRJ	4,675.16	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
<u>23023017 170005</u>	SALARY - EMPLOYEES						
884,000.00	875,000.00		318,296.07	57,872.01	0.00	556,703.93	36.4%
<u>2023/05/000317</u>	05/10/2023 PRJ	28,936.01	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
<u>2023/05/001095</u>	05/24/2023 PRJ	28,936.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2002 ORIGINAL APPROP	MOTOR VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 170033	SALARY - ENG. INTERN 7,000.00 21,000.00	14,640.00	2,440.00	0.00	6,360.00	69.7%
2023/05/000317	05/10/2023 PRJ 960.00 REF 051023			WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ 1,480.00 REF 052423			WARRANT=052423	RUN=1 BIWEEKLY	
23023017 171001	PERS 147,000.00 147,000.00	53,343.38	9,752.74	0.00	93,656.62	36.3%
2023/05/000317	05/10/2023 PRJ 4,839.97 REF 051023			WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ 4,912.77 REF 052423			WARRANT=052423	RUN=1 BIWEEKLY	
23023017 172001	MEDICARE 15,000.00 15,000.00	5,277.19	960.26	0.00	9,722.81	35.2%
2023/05/000317	05/10/2023 PRJ 476.36 REF 051023			WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ 483.90 REF 052423			WARRANT=052423	RUN=1 BIWEEKLY	
23023017 173001	WORKMEN'S COMPENSATION 5,000.00 6,505.32	5,205.72	-1,299.60	0.00	1,299.60	80.0%
2023/05/000326	05/05/2023 GEN -1,299.60 REF			BWC REFUND		
23023017 175001	MEDICAL PREMIUMS 145,000.00 144,930.25	66,398.40	13,279.68	0.00	78,531.85	45.8%
2023/05/000317	05/10/2023 PRJ 6,639.84 REF 051023			WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ 6,639.84 REF 052423			WARRANT=052423	RUN=1 BIWEEKLY	
23023017 175003	A/C LIFE INSURANCE PREMIUMS 800.00 800.00	330.00	66.00	0.00	470.00	41.3%
2023/05/001095	05/24/2023 PRJ 66.00 REF 052423			WARRANT=052423	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES 1,325,688.00 1,332,123.57		511,578.12	92,421.41	0.00	820,545.45	38.4%
21 MATERIALS & SUPPLIES						
23023021 211000	OFFICE 25,000.00 24,200.00	2,035.75	432.60	2,964.25	19,200.00	20.7%
2023/05/000162	05/01/2023 API 80.41 VND 001918 IN 1649115-0			FRIENDS OFFICE	33741 - ALLEN	7325164
2023/05/000378	05/05/2023 API 91.02 VND 003713 IN 9272			MENARD INC	31840274 - ALL	7325548
2023/05/000378	05/05/2023 API 74.16 VND 011884 IN 171272			NORTHWIND SAFETY COR	171272 - ALLEN	7325552
2023/05/000508	05/09/2023 API 9.97 VND 003713 IN 9444			MENARD INC	31840274 - ALL	7325791



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
OFFICE							
2023/05/000899	05/15/2023 API		79.15 VND 001918 IN 1653392-0		FRIENDS OFFICE	33741 - ALLEN	7326548
2023/05/001118	05/18/2023 API		58.38 VND 001918 IN 1654131-0		FRIENDS OFFICE	33741 - ALLEN	7326933
2023/05/001343	05/23/2023 API		39.51 VND 006750 IN 13460		ALLEN COUNTY BATTERY	13460 - ALLEN	7327227
TOTAL MATERIALS & SUPPLIES							
	25,000.00	24,200.00	2,035.75	432.60	2,964.25	19,200.00	20.7%
31 SERVICES							
23023031 360401	TRAVEL						
	8,000.00	8,000.00	4,949.93	1,612.05	1,050.07	2,000.00	75.0%
2023/05/000899	05/15/2023 API		16.00 VND 021207 IN 5/11/23 TRAVEL REIMB		JOSEPH M GEARING	5/11/23 TRAVEL	7326550
2023/05/000900	05/12/2023 API		199.00 VND 018975 IN CC 5/23 #4325 4OF4		JP MORGAN CHASE BANK	55637581394743	7326554
2023/05/000901	05/15/2023 API		1,397.05 VND 018975 IN CC #4087 5/23 3OF3		JP MORGAN CHASE BANK	55637581058640	7326557
23023031 360431	SAFETY/MEETINGS						
	800.00	1,600.00	733.75	0.00	866.25	0.00	100.0%
TOTAL SERVICES							
	8,800.00	9,600.00	5,683.68	1,612.05	1,916.32	2,000.00	79.2%
41 CAPITAL OUTLAY							
23023041 410402	EQUIPMENT - OFFICE						
	40,000.00	58,270.52	43,817.06	2,240.32	5,116.58	9,336.88	84.0%
2023/05/000162	05/01/2023 API		915.00 VND 000250 IN INV621236		PERRY PRO TECH	CO33 - ALLEN C	7325178
2023/05/000241	05/02/2023 API		194.58 VND 000735 IN 281233		BROWN SUPPLY CO	281233 - ALLEN	7325326
2023/05/000241	05/02/2023 API		132.50 VND 021385 IN 1088783		EASTERN ENGINEERING	800413 - ALLEN	7325330
2023/05/000241	05/02/2023 API		954.23 VND 003395 IN 500368287 2OF2		LYON FINANCIAL SERVI	20182757 - ALL	7325340
2023/05/000241	05/02/2023 API		29.34 VND 000250 IN INV623601		PERRY PRO TECH	CO33 - ALLEN C	7325347
2023/05/001508	05/26/2023 API		14.67 VND 000250 IN INV639985		PERRY PRO TECH	CO33 - ALLEN C	7327458



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY							
40,000.00		58,270.52	43,817.06	2,240.32	5,116.58	9,336.88	84.0%
TOTAL ENGINEER-ADMINISTRATION							
1,399,488.00		1,424,194.09	563,114.61	96,706.38	9,997.15	851,082.33	40.2%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005	SALARY - EMPLOYEES						
1,140,000.00		1,140,000.00	482,321.42	83,722.06	0.00	657,678.58	42.3%
2023/05/000317	05/10/2023 PRJ	41,647.23	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	42,074.83	REF 052423		WARRANT=052423	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	67,820.35	11,721.16	0.00	92,179.65	42.4%
2023/05/000317	05/10/2023 PRJ	5,830.65	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	5,890.51	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
23023117 172001	MEDICARE						
17,000.00		17,000.00	6,653.76	1,137.46	0.00	10,346.24	39.1%
2023/05/000317	05/10/2023 PRJ	565.63	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	571.83	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
23023117 173001	WORKMEN'S COMPENSATION						
6,000.00		7,545.75	6,050.98	-1,494.77	0.00	1,494.77	80.2%
2023/05/000326	05/05/2023 GEN	-1,494.77	REF		BWC REFUND		
23023117 175001	MEDICAL PREMIUMS						
205,000.00		204,856.30	89,441.30	17,888.26	0.00	115,415.00	43.7%
2023/05/000317	05/10/2023 PRJ	8,944.13	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	8,944.13	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 120
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR APPROP	VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>23023117 175003</u>		A/C LIFE INSURANCE PREMIUMS					
	1,500.00	1,500.00	594.00	114.00	0.00	906.00	39.6%
<u>2023/05/001095</u>	05/24/2023 PRJ		114.00 REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,554,500.00	1,555,902.05	654,989.31	113,088.17	0.00	900,912.74	42.1%

21 MATERIALS & SUPPLIES

ACCOUNTS FOR: 2002 ORIGINAL	MATERIALS- ROAD MATERIALS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>23023121 217004</u>	1,400,000.00	1,741,232.59	206,231.18	37,568.08	1,451,031.44	83,969.97	95.2%
<u>2023/05/000162</u>	05/01/2023 API	142.60 VND	000629 IN 114329		BLUFFTON STONE CO	AL0020 - ALLEN	7325152
<u>2023/05/000162</u>	05/01/2023 API	3,985.36 VND	016697 IN 202304-K0101		K-TECH SPECIALTY	4362 - ALLEN C	7325166
<u>2023/05/000162</u>	05/01/2023 API	495.00 VND	023145 IN APRIL 2023 - 10F2		CHRISTOPHER W SAYLOR	4/23 - ALLEN C	7325156
<u>2023/05/000162</u>	05/01/2023 API	15.36 VND	006875 IN 16442		THOMPSON SEED	16442 - ALLEN	7325183
<u>2023/05/000241</u>	05/02/2023 API	2,128.23 VND	003957 IN 864837 10F2		NATIONAL LIME AND ST	18249-030 - AL	7325342
<u>2023/05/000898</u>	05/12/2023 API	100.62 VND	003360 IN 19891073 5/12/23		LOWES COMPANIES INC	98000849137 -	7326560
<u>2023/05/000899</u>	05/15/2023 API	76.80 VND	000629 IN 114488		BLUFFTON STONE CO	AL0020 - ALLEN	7326543
<u>2023/05/000900</u>	05/12/2023 API	93.44 VND	018975 IN CC 5/23 #4325 20F4		JP MORGAN CHASE BANK	55637581394743	7326552
<u>2023/05/000903</u>	05/16/2023 API	370.48 VND	005187 IN 2522735		SHELLY MATERIALS	ACCT#10099 ~ A	7326580
<u>2023/05/000903</u>	05/16/2023 API	5,778.08 VND	005187 IN 2522914		SHELLY MATERIALS	ACCT#10099 ~ A	7326580
<u>2023/05/000904</u>	05/16/2023 API	3,621.56 VND	016697 IN 202305-K0061		K-TECH SPECIALTY	ACCT#004362 ~	7326570
<u>2023/05/001118</u>	05/18/2023 API	130.80 VND	000629 IN 114572		BLUFFTON STONE CO	AL0020 - ALLEN	7326926
<u>2023/05/001118</u>	05/18/2023 API	75.96 VND	003360 IN 904146		LOWES COMPANIES INC	98000849137 -	7326937
<u>2023/05/001118</u>	05/18/2023 API	104.29 VND	003360 IN 3647		LOWES COMPANIES INC	98000849137 -	7326938
<u>2023/05/001118</u>	05/18/2023 API	219.78 VND	003957 IN 867738 10F2		NATIONAL LIME AND ST	18249-030 - AL	7326943
<u>2023/05/001277</u>	05/22/2023 API	3,382.04 VND	016697 IN 202305-K0110		K-TECH SPECIALTY	4362 - ALLEN C	7327082
<u>2023/05/001342</u>	05/23/2023 API	196.24 VND	005187 IN 2524831		SHELLY MATERIALS	10099 - ALLEN	7327247
<u>2023/05/001342</u>	05/23/2023 API	14,729.44 VND	005187 IN 2526078		SHELLY MATERIALS	10099 - ALLEN	7327248
<u>2023/05/001508</u>	05/26/2023 API	1,876.00 VND	021835 IN 27374		D & E AGRI-SERVICE	458 - ALLEN CO	7327439
<u>2023/05/001508</u>	05/26/2023 API	46.00 VND	012024 IN 94850		UNITED EQUITY INC	1069 - ALLEN C	7327464

ACCOUNTS FOR: 2002 ORIGINAL	TRAFFIC MATERIALS / EQUIP.	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>23023121 217005</u>	180,000.00	180,000.00	27,713.06	2,976.63	100,313.03	51,973.91	71.1%
<u>2023/05/000162</u>	05/01/2023 API	1,673.25 VND	017986 IN 300907		OSBURN ASSOCIATES, I	300907 - ALLEN	7325177
<u>2023/05/000378</u>	05/05/2023 API	282.62 VND	020936 IN 96336		KLEEM INC	96336 - ALLEN	7325544
<u>2023/05/000898</u>	05/12/2023 API	116.56 VND	006010 IN 72955		VOGEL TRAFFIC SERVIC	100077 - ALLEN	7326564
<u>2023/05/000900</u>	05/12/2023 API	93.49 VND	018975 IN CC 5/23 #4325 30F4		JP MORGAN CHASE BANK	55637581394743	7326553
<u>2023/05/001274</u>	05/22/2023 API	56.14 VND	006024 IN 9709748207		W W GRAINGER INC	844905471 - AL	7327093
<u>2023/05/001277</u>	05/22/2023 API	5.86 VND	003360 IN 902478		LOWES COMPANIES INC	98000849137 -	7327084
<u>2023/05/001343</u>	05/23/2023 API	672.75 VND	005206 IN 5466-1		THE SHERWIN WILLIAMS	6560-5565-4 -	7327251
<u>2023/05/001508</u>	05/26/2023 API	75.96 VND	003360 IN 3159		LOWES COMPANIES INC	98000849137 -	7327451



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
1,580,000.00		1,921,232.59	233,944.24	40,544.71	1,551,344.47	135,943.88	92.9%
31 SERVICES							
<hr/>							
23023131 340520	SERVICES-ENGINEERING						
100,000.00		132,140.00	47,979.06	22,989.06	84,160.94	0.00	100.0%
2023/05/001120	05/16/2023 API	500.50	VND 003443	IN INV #113062	MANNIK & SMITH GROUP	PROJECT#401.AL	7326940
2023/05/001121	05/18/2023 API	1,735.00	VND 022753	IN 22258 #1	DGL CONSULTING	PROJECT#22258	7326929
2023/05/001121	05/18/2023 API	20,753.56	VND 022753	IN 22258 #2	DGL CONSULTING	PROJECT#22258	7326930
TOTAL SERVICES							
100,000.00		132,140.00	47,979.06	22,989.06	84,160.94	0.00	100.0%
41 CAPITAL OUTLAY							
<hr/>							
23023141 410001	LAND						
15,000.00		15,000.00	2.00	0.00	4,998.00	10,000.00	33.3%
23023141 410050	ROAD PROJECTS - SUNDRY						
790,000.00		813,850.25	0.00	0.00	23,850.25	790,000.00	2.9%
23023141 410915	TRANSER-PROJECT COSTS						
0.00		35,000.00	34,628.38	0.00	0.00	371.62	98.9%
TOTAL CAPITAL OUTLAY							
805,000.00		863,850.25	34,630.38	0.00	28,848.25	800,371.62	7.3%
93 TRANSFER OUT							
<hr/>							
23023193 930001	TRANSFER OUT						
146,932.50		146,932.50	144,966.25	0.00	0.00	1,966.25	98.7%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR APPROP	VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT	146,932.50	146,932.50	144,966.25	0.00	0.00	1,966.25	98.7%
TOTAL ENGINEER-ROADS	4,186,432.50	4,620,057.39	1,116,509.24	176,621.94	1,664,353.66	1,839,194.49	60.2%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005	SALARY - EMPLOYEES	600,000.00	236,001.97	44,419.22	0.00	363,998.03	39.3%
2023/05/000317	05/10/2023 PRJ	22,209.60	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	22,209.62	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
23023217 170009	SALARY - SUMMER LABORERS	5,000.00	0.00	0.00	0.00	0.00	.0%
23023217 171001	PERS	85,000.00	33,040.24	6,218.68	0.00	51,959.76	38.9%
2023/05/000317	05/10/2023 PRJ	3,109.34	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	3,109.34	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
23023217 172001	MEDICARE	8,000.00	3,169.02	592.38	0.00	4,830.98	39.6%
2023/05/000317	05/10/2023 PRJ	296.19	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	296.19	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
23023217 173001	WORKMEN'S COMPENSATION	4,000.00	3,139.79	-776.25	0.00	860.21	78.5%
2023/05/000326	05/05/2023 GEN	-776.25	REF		BWC REFUND		
23023217 175001	MEDICAL PREMIUMS	143,000.00	58,628.08	11,725.82	0.00	84,371.92	41.0%
2023/05/000317	05/10/2023 PRJ	5,862.91	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	5,862.91	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 123
glytddb

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
23023217 175003	A/C LIFE INSURANCE PREMIUMS								
	720.00		720.00	282.00	60.00	0.00	438.00	39.2%	
2023/05/001095	05/24/2023 PRJ		60.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	845,720.00		840,720.00	334,261.10	62,239.85	0.00	506,458.90	39.8%	
21 MATERIALS & SUPPLIES									
23023221 217006	MATERIALS- BRIDGE MATERIALS								
	428,000.00		545,048.00	103,746.76	53,595.90	101,920.77	339,380.47	37.7%	
2023/05/000162	05/01/2023 API		184.10	VND 000629 IN 114229		BLUFFTON STONE CO	AL0020 - ALLEN	7325153	
2023/05/000162	05/01/2023 API		313.45	VND 000629 IN 114330		BLUFFTON STONE CO	AL0020 - ALLEN	7325154	
2023/05/000162	05/01/2023 API		49.05	VND 001854 IN 1226933		FIDELITY BUILDERS SU	ACENG - ALLEN	7325162	
2023/05/000162	05/01/2023 API		78.00	VND 012696 IN 2223172		HERITAGE COOPERATIVE	13289 - ALLEN	7325165	
2023/05/000162	05/01/2023 API		710.54	VND 005920 IN 27677429		MATHESON TRI-GAS	AL594 - ALLEN	7325169	
2023/05/000162	05/01/2023 API		765.00	VND 023145 IN APRIL 2023 - 2OF2		CHRISTOPHER W SAYLOR	4/23 - ALLEN C	7325157	
2023/05/000162	05/01/2023 API		154.00	VND 000627 IN 109254		BLUFFTON PRECAST CON	109254 - ALLEN	7325151	
2023/05/000241	05/02/2023 API		164.87	VND 000076 IN 9996608196		AIRGAS USA, LLC	138830 - ALLEN	7325325	
2023/05/000241	05/02/2023 API		31.99	VND 003713 IN 9131		MENARD INC	31840274 - ALL	7325341	
2023/05/000241	05/02/2023 API		2,200.10	VND 003957 IN 864837 2OF2		NATIONAL LIME AND ST	18249-030 - AL	7325343	
2023/05/000241	05/02/2023 API		2,235.78	VND 004181 IN RR5100005116		OHIO CAT	2011010 - ALLE	7325345	
2023/05/000241	05/02/2023 API		290.92	VND 005246 IN ARV/57170223		SNAP ON INDUSTRIAL	ARV/57170223 -	7325351	
2023/05/000378	05/05/2023 API		1,367.00	VND 001799 IN 589400		ERNST ENTERPRISES IN	1490 - ALLEN C	7325535	
2023/05/000378	05/05/2023 API		4,101.00	VND 001799 IN 589087		ERNST ENTERPRISES IN	1490 - ALLEN C	7325536	
2023/05/000378	05/05/2023 API		3,936.00	VND 006785 IN 60290044		FIRST TRANSPORT CORP	33719 - ALLEN	7325537	
2023/05/000378	05/05/2023 API		110.00	VND 017687 IN 2023-369		GREGORY DECOURSEY	2023-369 - ALL	7325538	
2023/05/000378	05/05/2023 API		270.00	VND 006875 IN 16445		THOMPSON SEED	16445 - ALLEN	7325560	
2023/05/000507	05/08/2023 API		4,048.00	VND 020907 IN 67913		ENCORE PRECAST LLC	67913 - ALLEN	7325786	
2023/05/000507	05/08/2023 API		8,096.00	VND 020907 IN 67910		ENCORE PRECAST LLC	67910 - ALLEN	7325787	
2023/05/000507	05/08/2023 API		8,096.00	VND 020907 IN 67911		ENCORE PRECAST LLC	67911 - ALLEN	7325788	
2023/05/000507	05/08/2023 API		8,744.00	VND 020907 IN 67912		ENCORE PRECAST LLC	67912 - ALLEN	7325789	
2023/05/000508	05/09/2023 API		200.00	VND 021466 IN 2580		THERESE GASSER	2580 - ALLEN C	7325800	
2023/05/000657	05/10/2023 API		206.00	VND 000627 IN 109396		BLUFFTON PRECAST CON	109396 - ALLEN	7326057	
2023/05/000657	05/10/2023 API		60.30	VND 003713 IN 9495		MENARD INC	31840274 - ALL	7326064	
2023/05/000898	05/12/2023 API		843.21	VND 009332 IN 28937		GLANDORF DRAIN	28937 - ALLEN	7326549	
2023/05/000898	05/12/2023 API		76.78	VND 003713 IN 9283		MENARD INC	31840274 - ALL	7326561	
2023/05/000901	05/15/2023 API		538.52	VND 018975 IN CC #4087 5/23 1OF3		JP MORGAN CHASE BANK	55637581058640	7326555	
2023/05/000907	05/16/2023 API		1,496.00	VND 001799 IN 593071		ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7326568	
2023/05/000907	05/16/2023 API		807.28	VND 004181 IN RR5100005171		OHIO CAT	ACCT#2011010 ~	7326575	
2023/05/000907	05/16/2023 API		325.40	VND 021466 IN 2592		THERESE GASSER	ACCT#ALLEN CO	7326583	
2023/05/001118	05/18/2023 API		1,740.86	VND 003957 IN 867738 2OF2		NATIONAL LIME AND ST	18249-030 - AL	7326943	
2023/05/001508	05/26/2023 API		155.79	VND 000629 IN 114681		BLUFFTON STONE CO	AL0020 - ALLEN	7327437	
2023/05/001508	05/26/2023 API		200.00	VND 012696 IN 2223233		HERITAGE COOPERATIVE	13289 - ALLEN	7327443	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
MATERIALS- BRIDGE MATERIALS							
2023/05/001508	05/26/2023 API	840.00	VND 020446	IN 2270	JB SERVICES, LLC	2270 - ALLEN C	7327445
2023/05/001508	05/26/2023 API	159.96	VND 003713	IN 10281	MENARD INC	31840274 - ALL	7327454
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	103,746.76	53,595.90	101,920.77	345,380.47	37.3%
31 SERVICES							
23023231 340520	SERVICES-ENGINEERING						
	80,000.00	80,000.00	23,310.00	22,470.00	50,867.97	5,822.03	92.7%
2023/05/000240	05/03/2023 API	22,470.00	VND 021215	IN 11679	WALLACE & PANCHER	11679 - ALLEN	7325354
TOTAL SERVICES							
	80,000.00	80,000.00	23,310.00	22,470.00	50,867.97	5,822.03	92.7%
41 CAPITAL OUTLAY							
23023241 410001	LAND						
	15,000.00	15,000.00	4,116.00	0.00	3,884.00	7,000.00	53.3%
23023241 410599	PROJECTS-SUNDRY						
	190,000.00	190,350.51	0.00	0.00	350.51	190,000.00	.2%
TOTAL CAPITAL OUTLAY							
	205,000.00	205,350.51	4,116.00	0.00	4,234.51	197,000.00	4.1%
TOTAL ENGINEER-BRIDGES							
	1,564,720.00	1,677,118.51	465,433.86	138,305.75	157,023.25	1,054,661.40	37.1%



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 125
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321	217006	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%
31 SERVICES								
23023331	330640	EQUIPMENT REPAIRS						
	250,000.00		250,000.00	94,179.53	25,642.72	8,311.08	147,509.39	41.0%
2023/05/000162	05/01/2023	API	96.25	VND 006750	IN 210142	ALLEN COUNTY BATTERY	210142 - ALLEN	7325150
2023/05/000162	05/01/2023	API	9.00	VND 001895	IN 76262	FOUST AUTO RADIATOR	76262 - ALLEN	7325163
2023/05/000162	05/01/2023	API	474.84	VND 011687	IN 40385	L & M TIRE, LLC	40385 - ALLEN	7325167
2023/05/000162	05/01/2023	API	7.52	VND 004181	IN PS080315670	OHIO CAT	2011010 - ALLE	7325170
2023/05/000162	05/01/2023	API	21.06	VND 004181	IN PS080315616	OHIO CAT	2011010 - ALLE	7325171
2023/05/000162	05/01/2023	API	23.11	VND 005377	IN X303324984:01	STOOPS FREIGHTLINER	X303324984:01	7325182
2023/05/000162	05/01/2023	API	17.45	VND 005741	IN 3133856-01	TORK PRODUCTS INC	ALCOEN - ALLEN	7325184
2023/05/000162	05/01/2023	API	34.15	VND 005741	IN 3133842-01	TORK PRODUCTS INC	ALCOEN - ALLEN	7325185
2023/05/000240	05/03/2023	API	70.00	VND 009446	IN 101005361	KIMBALL MIDWEST	57969 - ALLEN	7325336
2023/05/000240	05/03/2023	API	947.94	VND 009446	IN 100990944	KIMBALL MIDWEST	100990944 - AL	7325337
2023/05/000240	05/03/2023	API	2,013.05	VND 012031	IN 685191	RD HOLDER OIL CO, I	685191 - ALLEN	7325348
2023/05/000241	05/02/2023	API	10.99	VND 020472	IN 92073	ELIDA ROAD HARDWARE	8015 - ALLEN C	7325332
2023/05/000241	05/02/2023	API	452.24	VND 015713	IN 3032103982	RUSH TRUCK CENTERS	204350 - ALLEN	7325350
2023/05/000241	05/02/2023	API	99.97	VND 003983	IN 01-24845	NEIDERTS MOWERS	4192283196 - A	7325344
2023/05/000241	05/02/2023	API	38.67	VND 000217	IN 7163794600 5/23	OHIO POWER COMPANY	7163794600 - A	7325346
2023/05/000241	05/02/2023	API	1,245.09	VND 005885	IN CI296639	UNITED ROTARY BRUSH	201034 - ALLEN	7325352
2023/05/000241	05/02/2023	API	67.20	VND 006024	IN 9678120909	W W GRAINGER INC	844905471 - AL	7325353
2023/05/000241	05/02/2023	API	93.14	VND 006108	IN 0430P6080	WHITEFORD KENWORTH	10418 - ALLEN	7325355
2023/05/000377	05/05/2023	API	3.28	VND 016497	IN 195406	AUTOMOTIVE &	1214 - ALLEN	7325532
2023/05/000377	05/05/2023	API	3.65	VND 016497	IN 196670	AUTOMOTIVE &	1214 - ALLEN C	7325532
2023/05/000377	05/05/2023	API	11.91	VND 016497	IN 196124	AUTOMOTIVE &	1214 - ALLEN	7325532
2023/05/000377	05/05/2023	API	25.95	VND 016497	IN 195770	AUTOMOTIVE &	1214 - ALLEN	7325532
2023/05/000377	05/05/2023	API	29.57	VND 016497	IN 197180	AUTOMOTIVE &	1214 - ALLEN	7325532
2023/05/000377	05/05/2023	API	37.00	VND 016497	IN 196288	AUTOMOTIVE &	1214 - ALLEN	7325532
2023/05/000377	05/05/2023	API	37.98	VND 016497	IN 196045	AUTOMOTIVE &	1214 - ALLEN	7325532
2023/05/000377	05/05/2023	API	37.98	VND 016497	IN 196113	AUTOMOTIVE &	1214 - ALLEN	7325532
2023/05/000377	05/05/2023	API	40.04	VND 016497	IN 195635	AUTOMOTIVE &	1214 - ALLEN	7325532



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
EQUIPMENT REPAIRS										
2023/05/000377	05/05/2023	API	58.59	VND 016497	IN 196673	AUTOMOTIVE &	1214 - ALLEN	7325532		
2023/05/000377	05/05/2023	API	64.44	VND 016497	IN 196057	AUTOMOTIVE &	1214 - ALLEN	7325532		
2023/05/000377	05/05/2023	API	66.96	VND 016497	IN 196251	AUTOMOTIVE &	1214 - ALLEN	7325532		
2023/05/000377	05/05/2023	API	74.00	VND 016497	IN 196283	AUTOMOTIVE &	1214 - ALLEN	7325532		
2023/05/000377	05/05/2023	API	131.99	VND 016497	IN 196032	AUTOMOTIVE &	1214 - ALLEN	7325532		
2023/05/000377	05/05/2023	API	136.11	VND 016497	IN 195634	AUTOMOTIVE &	1214 - ALLEN	7325532		
2023/05/000377	05/05/2023	API	158.32	VND 016497	IN 197085	AUTOMOTIVE &	1214 - ALLEN	7325532		
2023/05/000377	05/05/2023	API	168.00	VND 016497	IN 196533	AUTOMOTIVE &	1214 - ALLEN	7325532		
2023/05/000377	05/05/2023	API	250.58	VND 016497	IN 196665	AUTOMOTIVE &	1214 - ALLEN	7325532		
2023/05/000377	05/05/2023	API	276.22	VND 016497	IN 195985	AUTOMOTIVE &	1214 - ALLEN	7325532		
2023/05/000378	05/05/2023	API	2,502.58	VND 012031	IN 685175-IN	RD HOLDER OIL CO, I	0011010 - ALLE	7325559		
2023/05/000507	05/08/2023	API	449.96	VND 002819	IN KS52598	KALIDA TRUCK EQUIPME	1006 - ALLEN C	7325790		
2023/05/000507	05/08/2023	API	141.41	VND 015713	IN 3032352803	RUSH TRUCK CENTERS	204350 - ALLEN	7325798		
2023/05/000507	05/08/2023	API	161.50	VND 015713	IN 3032338306	RUSH TRUCK CENTERS	204350 - ALLEN	7325798		
2023/05/000507	05/08/2023	API	245.26	VND 015713	IN 3032356220	RUSH TRUCK CENTERS	204350 - ALLEN	7325798		
2023/05/000508	05/09/2023	API	28.89	VND 004181	IN PS080316058	OHIO CAT	2011010 - ALLE	7325792		
2023/05/000508	05/09/2023	API	91.68	VND 004181	IN PS080316107	OHIO CAT	2011010 - ALLE	7325793		
2023/05/000508	05/09/2023	API	945.00	VND 015306	IN SRVCE00000911912	OSCAR W LARSON, CO	911912 - ALLEN	7325795		
2023/05/000657	05/10/2023	API	109.04	VND 006108	IN 430P6698	WHITEFORD KENWORTH	10418 - ALLEN	7326084		
2023/05/000898	05/12/2023	API	59.90	VND 010653	IN IE63355	FARMERS EQUIPMENT	100080 - ALLEN	7326547		
2023/05/000898	05/12/2023	API	365.46	VND 016057	IN 9373	LEADER MACHINERY CO	9373 - ALLEN C	7326559		
2023/05/000898	05/12/2023	API	2,318.81	VND 004181	IN PS300060001	OHIO CAT	2011010 - ALLE	7326562		
2023/05/000898	05/12/2023	API	723.24	VND 015713	IN 3032489157	RUSH TRUCK CENTERS	204350 - ALLEN	7326563		
2023/05/000899	05/15/2023	API	334.46	VND 016057	IN 9376	LEADER MACHINERY CO	9376 - ALLEN C	7326558		
2023/05/000907	05/16/2023	API	50.60	VND 009446	IN 101042396	KIMBALL MIDWEST	ACCT#57969 ~ A	7326572		
2023/05/000907	05/16/2023	API	14.38	VND 004181	IN PS080316325	OHIO CAT	ACCT#2011010 ~	7326575		
2023/05/000907	05/16/2023	API	446.97	VND 004181	IN PS080316390	OHIO CAT	ACCT#2011010 ~	7326575		
2023/05/000907	05/16/2023	API	270.30	VND 005377	IN X31201699601	STOOPS FREIGHTLINER	ACCT#211435 ~	7326581		
2023/05/001118	05/18/2023	API	385.00	VND 006750	IN 13438	ALLEN COUNTY BATTERY	13438 - ALLEN	7326925		
2023/05/001118	05/18/2023	API	1,465.00	VND 011687	IN 40504	L & M TIRE, LLC	40504 - ALLEN	7326935		
2023/05/001118	05/18/2023	API	41.95	VND 015713	IN 3032430949	RUSH TRUCK CENTERS	204350 - ALLEN	7326946		
2023/05/001118	05/18/2023	API	106.89	VND 015713	IN 3032516049	RUSH TRUCK CENTERS	204350 - ALLEN	7326946		
2023/05/001118	05/18/2023	API	602.27	VND 015713	IN 3032477660	RUSH TRUCK CENTERS	204350 - ALLEN	7326946		
2023/05/001343	05/23/2023	API	2,998.48	VND 019183	IN 7950026917	BOB SUMEREL TIRE	7950026917 - A	7327229		
2023/05/001343	05/23/2023	API	162.48	VND 009446	IN 101067905	KIMBALL MIDWEST	57969 - ALLEN	7327236		
2023/05/001343	05/23/2023	API	13.69	VND 003713	IN 10046	MENARD INC	3713 - ALLEN C	7327239		
2023/05/001343	05/23/2023	API	79.36	VND 006024	IN 9711090975	W W GRAINGER INC	844905471 - AL	7327254		
2023/05/001344	05/24/2023	API	332.37	VND 006547	IN 18034804	HERITAGE-CRYSTAL CLE	96456 - ALLEN	7327234		
2023/05/001344	05/24/2023	API	30.38	VND 004181	IN PS080316718	OHIO CAT	2011010 - ALLE	7327241		
2023/05/001344	05/24/2023	API	250.00	VND 015713	IN 3032588158	RUSH TRUCK CENTERS	204350 - ALLEN	7327245		
2023/05/001344	05/24/2023	API	225.43	VND 006108	IN 0430P7224	WHITEFORD KENWORTH	10418 - ALLEN	7327255		
2023/05/001508	05/26/2023	API	134.85	VND 001822	IN 6164783	EVERETT J PRESCOTT I	5802 - ALLEN C	7327441		
2023/05/001508	05/26/2023	API	500.03	VND 009446	IN 101088030	KIMBALL MIDWEST	57969 - ALLEN	7327448		
2023/05/001508	05/26/2023	API	484.81	VND 016057	IN 9389	LEADER MACHINERY CO	9389 - ALLEN C	7327449		
2023/05/001508	05/26/2023	API	975.16	VND 015713	IN 3032683860	RUSH TRUCK CENTERS	204350 - ALLEN	7327461		
2023/05/001508	05/26/2023	API	260.89	VND 005741	IN 3134214-01	TORK PRODUCTS INC	ALCOEN - ALLEN	7327463		



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 127
glytdbub

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>23023331 330641</u>		UTILITIES - BUIL.D. MAINTENANCE							
	200,000.00		200,000.00	116,784.12	13,167.64	6,812.51	76,403.37	61.8%	
<u>2023/05/000162</u>	05/01/2023	API		195.00 VND 017966	IN 9967	CHRIS ALLENBACH	9967 - ALLEN C	7325155	
<u>2023/05/000164</u>	05/01/2023	API		412.28 VND 001046	IN 502-1820 5/23	CITY OF LIMA UTILITY	1820 - ALLEN C	7325158	
<u>2023/05/000164</u>	05/01/2023	API		295.96 VND 022852	IN 302137789 5/23	CONNECT PARENT CORP	302137789 - AL	7325161	
<u>2023/05/000164</u>	05/01/2023	API		40.17 VND 000217	IN 07843553707 5/23	OHIO POWER COMPANY	07843553707 -	7325172	
<u>2023/05/000164</u>	05/01/2023	API		60.27 VND 000217	IN 07926003018 5/23	OHIO POWER COMPANY	07926003018 -	7325173	
<u>2023/05/000164</u>	05/01/2023	API		77.34 VND 000217	IN 07751356226 5/23	OHIO POWER COMPANY	07751356226 -	7325174	
<u>2023/05/000164</u>	05/01/2023	API		235.80 VND 000217	IN 07441356222 5/23	OHIO POWER COMPANY	07441356222 -	7325175	
<u>2023/05/000164</u>	05/01/2023	API		855.02 VND 000217	IN 07686553707 5/23	OHIO POWER COMPANY	07686553707 -	7325176	
<u>2023/05/000164</u>	05/01/2023	API		303.57 VND 006059	IN 7747193-2778-5	WASTE MANAGEMENT OF	28096112003 -	7325186	
<u>2023/05/000240</u>	05/03/2023	API		65.20 VND 020921	IN 373595050123	CHARTER COMMUNICATIO	83621009303735	7325327	
<u>2023/05/000241</u>	05/02/2023	API		689.50 VND 001435	IN 4/19/23 LEGAL PURDY	DELPHOS PUBLICATIONS	LEGAL 4/19/23	7325329	
<u>2023/05/000241</u>	05/02/2023	API		1,221.00 VND 015329	IN 05012023001	LONDELL L SMITH	5012023001 - A	7325338	
<u>2023/05/000378</u>	05/05/2023	API		28.39 VND 000217	IN 7463530902 5/23	OHIO POWER COMPANY	7463530902 - A	7325553	
<u>2023/05/000378</u>	05/05/2023	API		40.56 VND 000217	IN 76219032155/23	OHIO POWER COMPANY	7621903215 - A	7325554	
<u>2023/05/000378</u>	05/05/2023	API		41.55 VND 000217	IN 7195216804 5/23	OHIO POWER COMPANY	7195216804 - A	7325555	
<u>2023/05/000507</u>	05/08/2023	API		433.00 VND 001435	IN LEGAL 5/3/23	DELPHOS PUBLICATIONS	LEGAL 5/3/23 -	7325783	
<u>2023/05/000507</u>	05/08/2023	API		487.00 VND 001435	IN LEGAL 5/3/23 TAR PRO	DELPHOS PUBLICATIONS	LEGAL 5/3/23 -	7325784	
<u>2023/05/000507</u>	05/08/2023	API		38.15 VND 000217	IN 7874469906 6/23	OHIO POWER COMPANY	7874469906 - A	7325794	
<u>2023/05/000507</u>	05/08/2023	API		1,028.00 VND 023184	IN INV5656	SEILER INSTRUMENT	4720 - ALLEN C	7325799	
<u>2023/05/000507</u>	05/08/2023	API		919.13 VND 022435	IN 450627323041	VISTRA INTERMEDIATE	GMCACZ1000 - A	7325801	
<u>2023/05/000657</u>	05/10/2023	API		339.75 VND 003243	IN 91538	LIMA RADIO HOSPITAL	A.C.ENG - ALLE	7326062	
<u>2023/05/000657</u>	05/10/2023	API		231.93 VND 005948	IN 9934118837	VERIZON WIRELESS	642465179-0000	7326083	
<u>2023/05/000898</u>	05/12/2023	API		120.00 VND 000365	IN KG3046	APOLLO CAREER CENTER	KG3046 - ALLEN	7326542	
<u>2023/05/000898</u>	05/12/2023	API		192.06 VND 001046	IN 120380-120120 6/23	CITY OF LIMA UTILITY	120120 - ALLEN	7326544	
<u>2023/05/000899</u>	05/15/2023	API		74.68 VND 001585	IN 7440800027759 6/23	DOMINION ENERGY	7440800027759	7326545	
<u>2023/05/000900</u>	05/12/2023	API		26.05 VND 018975	IN CC 5/23 #4325 10F4	JP MORGAN CHASE BANK	55637581394743	7326551	
<u>2023/05/000901</u>	05/15/2023	API		621.16 VND 018975	IN CC#4087 5/23 20F3	JP MORGAN CHASE BANK	55637581058640	7326556	
<u>2023/05/000906</u>	05/16/2023	API		148.50 VND 000148	IN 6-2-2023	ALLEN COUNTY	ACCT#08503 ~ A	7326566	
<u>2023/05/000907</u>	05/16/2023	API		38.56 VND 000217	IN 38.560	OHIO POWER COMPANY	ACCT#076-135-6	7326576	
<u>2023/05/000907</u>	05/16/2023	API		41.06 VND 000217	IN 41.060	OHIO POWER COMPANY	ACCT#077-511-0	7326576	
<u>2023/05/000907</u>	05/16/2023	API		43.06 VND 000217	IN 43.06	OHIO POWER COMPANY	ACCT#071-445-4	7326576	
<u>2023/05/000907</u>	05/16/2023	API		152.15 VND 000217	IN 152.15	OHIO POWER COMPANY	ACCT#076-286-1	7326576	
<u>2023/05/001118</u>	05/18/2023	API		150.00 VND 021709	IN 7438	MEMORIAL PROFESSIONA	7438 - ALLEN C	7326942	
<u>2023/05/001118</u>	05/18/2023	API		36.29 VND 000217	IN 7561049516 6/23	OHIO POWER COMPANY	07561049516 -	7326945	
<u>2023/05/001277</u>	05/22/2023	API		131.40 VND 001046	IN 502-65925 6/23	CITY OF LIMA UTILITY	65925 - ALLEN	7327072	
<u>2023/05/001277</u>	05/22/2023	API		676.00 VND 001435	IN LEGAL 5/10/23	DELPHOS PUBLICATIONS	LEGAL5/10/23 -	7327075	
<u>2023/05/001277</u>	05/22/2023	API		156.16 VND 001585	IN 9180013395032 6/23	DOMINION ENERGY	9180013395032	7327077	
<u>2023/05/001277</u>	05/22/2023	API		215.65 VND 001585	IN 918001339495 6/23	DOMINION ENERGY	918001339495	7327078	
<u>2023/05/001343</u>	05/23/2023	API		410.12 VND 011884	IN 171544	NORTHWIND SAFETY COR	171544 - ALLEN	7327240	
<u>2023/05/001343</u>	05/23/2023	API		37.47 VND 000217	IN 07633530402 6/23	OHIO POWER COMPANY	7633530402 - A	7327242	
<u>2023/05/001343</u>	05/23/2023	API		38.46 VND 000217	IN 7303349307 6/23	OHIO POWER COMPANY	7303349307 - A	7327243	
<u>2023/05/001343</u>	05/23/2023	API		38.95 VND 000217	IN 7712035901 6/23	OHIO POWER COMPANY	7712035901 - A	7327244	
<u>2023/05/001508</u>	05/26/2023	API		419.95 VND 001046	IN 502-1820 6/23	CITY OF LIMA UTILITY	1820 - ALLEN C	7327438	
<u>2023/05/001508</u>	05/26/2023	API		433.00 VND 001435	IN LEGAL 5/17/23	DELPHOS PUBLICATIONS	LEGAL 5/17/23	7327440	
<u>2023/05/001508</u>	05/26/2023	API		38.67 VND 000217	IN 7843553707 6/23	OHIO POWER COMPANY	7843553707 - A	7327455	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
UTILITIES - BUILD. MAINTENANCE							
2023/05/001508	05/26/2023 API		889.67 VND 000217 IN	7686553707 6/23	OHIO POWER COMPANY	7686553707 - A	7327455
23023331 330642	EQUIPMENT PURCHASES		447,973.99	408,804.00	576,295.25	110,370.53	90.3%
2023/05/000161	05/01/2023 API	96,601.00	VND 019996 IN	2402-01156	RUSH TRUCK	2402-00156 - A	7325179
2023/05/000161	05/01/2023 API	96,601.00	VND 019996 IN	2402-01161	RUSH TRUCK	2402-01161 - A	7325180
2023/05/000161	05/01/2023 API	96,601.00	VND 019996 IN	2402-01166	RUSH TRUCK	2402-01166 - A	7325181
2023/05/000241	05/02/2023 API	22,400.00	VND 002819 IN	KJ20208	KALIDA TRUCK EQUIPME	10003 - ALLEN	7325335
2023/05/000509	05/09/2023 API	96,601.00	VND 019996 IN	2402-01226	RUSH TRUCK	2402-01226 - A	7325797
23023331 330643	UNIFORMS		17,366.05	2,599.45	12,633.95	0.00	100.0%
2023/05/000241	05/02/2023 API	98.70	VND 018788 IN	19100012-02	REFLECTIVE APPAREL	19100012-02 -	7325349
2023/05/000376	05/05/2023 API	41.86	VND 001031 IN	4152483974	CINTAS CORPORATION	11611692 - ALL	7325533
2023/05/000376	05/05/2023 API	41.86	VND 001031 IN	4153186430	CINTAS CORPORATION	11611692 - ALL	7325533
2023/05/000376	05/05/2023 API	41.86	VND 001031 IN	4153887172	CINTAS CORPORATION	11611692 - ALL	7325533
2023/05/000376	05/05/2023 API	63.56	VND 001031 IN	4151803995	CINTAS CORPORATION	11611692 - ALL	7325533
2023/05/000376	05/05/2023 API	295.85	VND 001031 IN	4151201826	CINTAS CORPORATION	11611692 - ALL	7325533
2023/05/000376	05/05/2023 API	368.70	VND 001031 IN	4152484533	CINTAS CORPORATION	11611692 - ALL	7325533
2023/05/000376	05/05/2023 API	368.70	VND 001031 IN	4153186924	CINTAS CORPORATION	11611692 - ALL	7325533
2023/05/000376	05/05/2023 API	368.70	VND 001031 IN	4153887604	CINTAS CORPORATION	11611692 - ALL	7325533
2023/05/000376	05/05/2023 API	788.58	VND 001031 IN	4151804545	CINTAS CORPORATION	11611692 - ALL	7325533
2023/05/001508	05/26/2023 API	121.08	VND 018788 IN	2000838	REFLECTIVE APPAREL	2000838 - ALLE	7327460
23023331 330644	GASOLINE & DIESEL		77,828.44	0.00	28,613.81	73,557.75	59.1%
	180,000.00	180,000.00					
TOTAL SERVICES							
	910,000.00	1,794,639.77	754,132.13	450,213.81	632,666.60	407,841.04	77.3%
53 INTEREST AND FISCAL CHARGES							
23023353 800100	INTEREST & FISCAL CHARGES		4,431.17	0.00	0.00	0.00	100.0%
	4,376.41	4,431.17					



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES							
	4,376.41	4,431.17	4,431.17	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES							
23023355 800007	EQUIPMENT LOAN PAYMENT						
	156,961.99	156,907.23	156,356.04	0.00	0.00	551.19	99.6%
TOTAL OTHER FINANCING USES							
	156,961.99	156,907.23	156,356.04	0.00	0.00	551.19	99.6%
TOTAL ENGINEER-BILL BACK							
	1,086,338.40	1,970,978.17	914,919.34	450,213.81	632,666.60	423,392.23	78.5%
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
23023317 170005	SALARY - EMPLOYEES						
	300,000.00	300,000.00	114,492.02	20,195.20	0.00	185,507.98	38.2%
2023/05/000317	05/10/2023 PRJ	10,097.60	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	10,097.60	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
23023317 170009	SALARY - SUMMER LABORERS						
	35,000.00	35,000.00	2,270.00	2,030.00	0.00	32,730.00	6.5%
2023/05/000317	05/10/2023 PRJ	590.00	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	1,440.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
23023317 171001	PERS						
	52,000.00	52,000.00	16,346.75	3,111.54	0.00	35,653.25	31.4%
2023/05/000317	05/10/2023 PRJ	1,496.27	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	1,615.27	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
23023317 172001	MEDICARE	5,000.00	5,000.00	1,604.51	304.56	0.00	3,395.49	32.1%
2023/05/000317	05/10/2023 PRJ		146.12	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		158.44	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
23023317 173001	WORKMEN'S COMPENSATION	2,000.00	2,156.89	1,727.06	-429.83	0.00	429.83	80.1%
2023/05/000326	05/05/2023 GEN		-429.83	REF		BWC REFUND		
23023317 175001	MEDICAL PREMIUMS	52,000.00	51,971.59	21,633.90	4,326.78	0.00	30,337.69	41.6%
2023/05/000317	05/10/2023 PRJ		2,163.39	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		2,163.39	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
23023317 175003	A/C LIFE INSURANCE PREMIUMS	300.00	300.00	120.00	24.00	0.00	180.00	40.0%
2023/05/001095	05/24/2023 PRJ		24.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		446,300.00	446,428.48	158,194.24	29,562.25	0.00	288,234.24	35.4%
TOTAL ENGINEER - GARAGE		446,300.00	446,428.48	158,194.24	29,562.25	0.00	288,234.24	35.4%
TOTAL COUNTY ENGINEER		8,683,278.90	10,138,776.64	3,218,171.29	891,410.13	2,464,040.66	4,456,564.69	56.0%
TOTAL MOTOR VEHICLE & GAS TAX		8,835,140.64	10,290,638.38	3,294,102.16	967,341.00	2,464,040.66	4,532,495.56	56.0%
TOTAL EXPENSES		8,835,140.64	10,290,638.38	3,294,102.16	967,341.00	2,464,040.66	4,532,495.56	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
00409417 170010	SALARY - IUPA BARGAINING UNIT	443,456.00	443,456.00	182,942.48	31,102.40	0.00	260,513.52	41.3%
2023/05/000317	05/10/2023 PRJ		15,980.80	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		15,121.60	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
00409417 170031	SALARY - 911 COORDINATOR	24,584.04	24,584.04	10,637.60	1,952.00	0.00	13,946.44	43.3%
2023/05/000317	05/10/2023 PRJ		976.00	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		976.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
00409417 171001	PERS	65,278.30	65,278.30	27,101.43	4,627.67	0.00	38,176.87	41.5%
2023/05/000317	05/10/2023 PRJ		2,373.99	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		2,253.68	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
00409417 172001	MEDICARE	6,760.97	6,760.97	2,623.70	448.74	0.00	4,137.27	38.8%
2023/05/000317	05/10/2023 PRJ		232.90	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		215.84	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
00409417 173001	WORKMEN'S COMPENSATION	3,732.31	3,732.31	2,426.51	-600.52	0.00	1,305.80	65.0%
2023/05/000326	05/05/2023 GEN		-600.52	REF		BWC REFUND		
00409417 175001	MEDICAL PREMIUMS	113,254.70	113,254.70	40,095.50	6,559.32	0.00	73,159.20	35.4%
2023/05/000317	05/10/2023 PRJ		2,739.89	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		3,819.43	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2004	911 SYSTEMS	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
00409417 175003	A/C LIFE INSURANCE PREMIUMS	950.00	284.65	54.00	0.00	665.35	30.0%
2023/05/001095	05/24/2023 PRJ		54.00 REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		658,016.32	266,111.87	44,143.61	0.00	391,904.45	40.4%
21 MATERIALS & SUPPLIES							
00409421 211000	OFFICE	500.00	0.00	0.00	500.00	0.00	100.0%
00409421 219099	SUNDRY	5,000.00	335.74	256.09	4,664.26	0.00	100.0%
2023/05/000554	05/09/2023 API		249.34 VND 021735 IN 04252023		AT & T MOBILITY	SUNDRY - B Mob	7325822
2023/05/000785	05/12/2023 API		6.75 VND 013071 IN 239598		CORPORATE TRANSLATIO	B SUNDRY Trans	7326176
TOTAL MATERIALS & SUPPLIES		5,500.00	335.74	256.09	5,164.26	0.00	100.0%
31 SERVICES							
00409431 330601	REPAIRS-CONTRACTS	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
00409431 330700	SIREN MAINTENANCE	17,000.00	6,371.00	128.99	10,629.00	0.00	100.0%
2023/05/000184	05/02/2023 API		34.64 VND 000217 IN Apr 223		OHIO POWER COMPANY	B SIREN Hardin	7325215
2023/05/000554	05/09/2023 API		33.29 VND 000217 IN 1MAY		OHIO POWER COMPANY	B SIREN Metro	7325836
2023/05/000929	05/16/2023 API		26.81 VND 000217 IN 10may		OHIO POWER COMPANY	B SIREN Breese	7326627
2023/05/001381	05/25/2023 API		34.25 VND 000217 IN 18may23		OHIO POWER COMPANY	B SIREN Hardin	7327276
00409431 340003	SERVICES-CONTRACTS	33,406.65	26,726.83	0.00	0.00	33,406.65	44.4%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2004 ORIGINAL	911 SYSTEMS APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 360305		ADVERTISING & PRINTING 500.00	500.00	0.00	0.00	500.00	0.00 100.0%
00409431 360401		TRAVEL 1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 100.0%
00409431 380801		TRAINING 2,000.00	2,000.00	730.00	0.00	1,270.00	0.00 100.0%
TOTAL SERVICES		56,406.65	83,133.48	33,827.83	128.99	15,899.00	33,406.65 59.8%
TOTAL 911 SYSTEMS		719,922.97	746,649.80	300,275.44	44,528.69	21,063.26	425,311.10 43.0%
TOTAL 911 SYSTEMS		719,922.97	746,649.80	300,275.44	44,528.69	21,063.26	425,311.10 43.0%
TOTAL 911 SYSTEMS		719,922.97	746,649.80	300,275.44	44,528.69	21,063.26	425,311.10 43.0%
		TOTAL EXPENSES 719,922.97	746,649.80	300,275.44	44,528.69	21,063.26	425,311.10



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	49,406.30	11,815.36	0.00	128,713.70	27.7%
2023/05/000317	05/10/2023 PRJ	5,867.68	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	5,947.68	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
14514517 171001	PERS						
27,040.00		27,040.00	6,916.93	1,654.16	0.00	20,123.07	25.6%
2023/05/000317	05/10/2023 PRJ	821.48	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	832.68	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
14514517 172001	MEDICARE						
2,801.00		2,801.00	670.72	158.76	0.00	2,130.28	23.9%
2023/05/000317	05/10/2023 PRJ	78.80	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	79.96	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
14514517 173001	WORKMEN'S COMPENSATION						
2,000.00		2,000.00	897.54	-228.54	0.00	1,102.46	44.9%
2023/05/000326	05/05/2023 GEN	-228.54	REF		BWC REFUND		
14514517 175001	MEDICAL PREMIUMS						
57,000.00		57,000.00	10,984.53	2,790.68	0.00	46,015.47	19.3%
2023/05/000317	05/10/2023 PRJ	1,395.34	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	1,395.34	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
14514517 175003	A/C LIFE INSURANCE PREMIUMS						
400.00		400.00	64.50	18.90	0.00	335.50	16.1%
2023/05/001095	05/24/2023 PRJ	18.90	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES		267,361.00	68,940.52	16,209.32	0.00	198,420.48	25.8%
21 MATERIALS & SUPPLIES							
14514521 211000	OFFICE	800.00	506.67	0.00	293.33	0.00	100.0%
14514521 214001	CLOTHING	1,000.00	186.30	186.30	813.70	0.00	100.0%
2023/05/000515	05/08/2023 API		186.30 VND 004629	IN INV 212304	QUICK AS A WINK PRIN	INV 212304	7325815
14514521 215002	GASOLINE	4,000.00	1,526.08	467.99	2,473.92	0.00	100.0%
2023/05/000515	05/08/2023 API		467.99 VND 000139	IN INV 15710	ALLEN CO RTA	INV 15710	7325804
14514521 216041	SUPPLIES - DEPUTY	1,000.00	90.00	0.00	17,356.96	0.10	100.0%
14514521 216050	AUDITOR	15,000.00	1,878.44	1,757.44	13,121.56	0.00	100.0%
2023/05/001018	05/16/2023 API		1,757.44 VND 018754	IN INV 0341036	GOVERNMENT FORMS	INV 0341036	7326815
14514521 219099	SUNDRY	20,000.00	20,987.63	0.00	9,012.37	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		41,800.00	25,175.12	2,411.73	43,071.84	0.10	100.0%
31 SERVICES							
14514531 310004	UTILITIES - TELEPHONE	6,000.00	2,370.38	890.08	3,629.62	0.00	100.0%
2023/05/000361	05/03/2023 API		292.60 VND 005948	IN INV 9932578970	VERIZON WIRELESS	INV 9932578970	7325500
2023/05/000361	05/03/2023 API		152.44 VND 005948	IN INV 9932257695	VERIZON WIRELESS	INV 9932257695	7325500
2023/05/001174	05/22/2023 API		152.44 VND 005948	IN INV 9934643180	VERIZON WIRELESS	INV 9934643180	7327032



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES - TELEPHONE							
2023/05/001502	05/25/2023 API		292.60 VND 005948 IN INV 9934961242		VERIZON WIRELESS	INV 9934961242	7327435
14514531 340001	SERVICES						
	2,000.00	2,000.00	691.95	271.95	1,308.05	0.00	100.0%
2023/05/000986	05/11/2023 API		271.95 VND 023021 IN INV 450075		MEGACITY FIRE	INV 450075	7326733
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	3,567.33	1,162.03	5,432.67	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	0.00	0.00	0.00	0.00	0.00	.0%
14514541 410702	VEHICLE REPAIR						
	4,000.00	4,000.00	1,505.12	0.00	2,494.88	0.00	100.0%
	TOTAL CAPITAL OUTLAY						
	19,500.00	4,500.00	1,818.73	0.00	2,681.27	0.00	100.0%
	TOTAL DOG AND KENNEL						
	337,661.00	349,108.06	99,501.70	19,783.08	51,185.78	198,420.58	43.2%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005	SALARY - EMPLOYEES						

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	70,720.00	70,720.00	28,720.00	4,240.00	0.00	42,000.00	40.6%
2023/05/000317	05/10/2023 PRJ	2,720.00	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	1,520.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
14514617 171001	PERS						
	9,901.00	9,901.00	4,020.80	593.60	0.00	5,880.20	40.6%
2023/05/000317	05/10/2023 PRJ	380.80	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	212.80	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
14514617 172001	MEDICARE						
	1,025.00	1,025.00	401.34	58.46	0.00	623.66	39.2%
2023/05/000317	05/10/2023 PRJ	37.93	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	20.53	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
14514617 173001	WORKMEN'S COMPENSATION						
	500.00	500.00	354.39	-90.74	0.00	145.61	70.9%
2023/05/000326	05/05/2023 GEN	-90.74	REF		BWC REFUND		
14514617 175001	MEDICAL PREMIUMS						
	17,000.00	17,000.00	3,489.23	697.71	0.00	13,510.77	20.5%
2023/05/000317	05/10/2023 PRJ	348.94	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	348.77	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
14514617 175003	A/C LIFE INSURANCE PREMIUMS						
	150.00	150.00	54.00	6.00	0.00	96.00	36.0%
2023/05/001095	05/24/2023 PRJ	6.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	99,296.00	99,296.00	37,039.76	5,505.03	0.00	62,256.24	37.3%
21 MATERIALS & SUPPLIES							
14514621 213001	DRUGS						
	1,500.00	2,000.00	1,344.11	0.00	155.89	500.00	75.0%



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 138
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14514621	216040	SUPPLIES - KENNEL							
	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	4,000.00	4,500.00		1,344.11	0.00	2,655.89	500.00	88.9%	
31 SERVICES									
14514631	310001	UTILITIES							
	10,000.00	10,000.00		5,160.54	834.37	4,839.46	0.00	100.0%	
2023/05/000361	05/03/2023	API	223.87	VND 001585	IN #6500009006839-MAY	DOMINION ENERGY	ACCT 6 5000 09	7325482	
2023/05/001018	05/16/2023	API	148.50	VND 000148	IN BILL #446256-1ST QTR	ALLEN COUNTY	BILL #446256-1	7326802	
2023/05/001018	05/16/2023	API	200.44	VND 000217	IN 07615529620-MAY	OHIO POWER COMPANY	ACCT 076-155-2	7326827	
2023/05/001018	05/16/2023	API	185.31	VND 022435	IN INV 450627423051	VISTRA INTERMEDIATE	INV 4506274230	7326832	
2023/05/001174	05/22/2023	API	76.25	VND 001046	IN ACCT 103630 MAY	CITY OF LIMA UTILITY	ACCT 103630 MA	7327020	
14514631	340001	SERVICES							
	9,000.00	9,000.00		7,656.43	1,321.37	128.57	1,215.00	86.5%	
2023/05/000087	05/02/2023	CRP	-60.00	REF 698002	CUSTOMER	DOG & KENNEL - OFS			
2023/05/000175	05/03/2023	CRP	-45.00	REF 698136	CUSTOMER	DOG & KENNEL - OFS			
2023/05/000361	05/03/2023	API	180.00	VND 019974	IN INV 386350	PET CREMATION SERVIC	INV 386350	7325492	
2023/05/000361	05/03/2023	API	84.50	VND 012165	IN INV 0388-001175567	REPUBLIC SERVICES	INV 0388001175	7325493	
2023/05/000373	05/05/2023	CRP	-15.00	REF 698281	CUSTOMER	DOG & KENNEL - OFS			
2023/05/000489	05/09/2023	CRP	-45.00	REF 698407	CUSTOMER	DOG & KENNEL - OFS			
2023/05/000516	05/08/2023	API	60.00	VND 000753	IN INV 415952	BUCKEYE EXTERMINATIN	INV 415952	7325807	
2023/05/000516	05/08/2023	API	180.00	VND 019974	IN INV 387338	PET CREMATION SERVIC	INV 387338	7325814	
2023/05/000640	05/11/2023	CRP	-15.00	REF 699403	CUSTOMER	DOG & KENNEL - OFS			
2023/05/000758	05/15/2023	CRP	-60.00	REF 700200	CUSTOMER	DOG & KENNEL - OFS			
2023/05/000887	05/17/2023	CRP	-75.00	REF 700366	CUSTOMER	DOG & KENNEL - OFS			
2023/05/000986	05/11/2023	API	150.00	VND 000753	IN INV 403845	BUCKEYE EXTERMINATIN	INV 403845	7326727	
2023/05/000986	05/11/2023	API	542.00	VND 000753	IN INV 6-56717	BUCKEYE EXTERMINATIN	INV 6-56717 R	7326727	
2023/05/001018	05/16/2023	API	119.98	VND 020921	IN INV 0028550050423	CHARTER COMMUNICATIO	INV 0028550050	7326804	
2023/05/001018	05/16/2023	API	154.89	VND 003395	IN INV 501262174	LYON FINANCIAL SERVI	INV 501262174	7326824	
2023/05/001174	05/22/2023	API	135.00	VND 019974	IN INV 388309	PET CREMATION SERVIC	INV 388309	7327030	
2023/05/001207	05/23/2023	CRP	-15.00	REF 702276	CUSTOMER	DOG & KENNEL - OFS			
2023/05/001382	05/25/2023	API	60.00	VND 019974	IN INV 388575	PET CREMATION SERVIC	INV 388575	7327281	
2023/05/001452	05/26/2023	CRP	-15.00	REF 703729	CUSTOMER	DOG & KENNEL - OFS			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	3,376.00	990.00	4,624.00	0.00	100.0%
2023/05/000361	05/03/2023	API	990.00	VND 020673 IN SPAY NEUTER APRIL	SERENDIPITY CLINIC	SPAY NEUTER -	7325495
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	16,192.97	3,145.74	9,892.03	1,215.00	95.5%
41 CAPITAL OUTLAY							
14514641 410105		BUILDING REPAIRS					
	120,000.00	108,052.94	29.97	0.00	4,970.03	103,052.94	4.6%
14514641 410475		KENNEL EQUIPMENT					
	800.00	800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	120,800.00	108,852.94	29.97	0.00	5,770.03	103,052.94	5.3%
TOTAL ANIMAL CONTROL FACILITY							
	251,396.00	239,948.94	54,606.81	8,650.77	18,317.95	167,024.18	30.4%
TOTAL DOG & KENNEL							
	589,057.00	589,057.00	154,108.51	28,433.85	69,503.73	365,444.76	38.0%
TOTAL DOG & KENNEL							
	589,057.00	589,057.00	154,108.51	28,433.85	69,503.73	365,444.76	38.0%
TOTAL EXPENSES							
	589,057.00	589,057.00	154,108.51	28,433.85	69,503.73	365,444.76	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 140
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062031 250199</u>	ALLOWANCES-SUNDRY	7,500.00	258,679.00	192,506.24	58,552.04	3,000.00	63,172.76	75.6%
2023/05/000116	05/01/2023 API		207.93	VND 016237	IN 61595-2 KN	ALKAT ENTERPRISES, L	NESTOR UNIFORM	7325037
2023/05/000116	05/01/2023 API		46.00	VND 022975	IN #54478	ANGELA MARTIN	MARTIN CAR INS	7325041
2023/05/000116	05/01/2023 API		69.98	VND 022975	IN #54491	ANGELA MARTIN	MARTIN INTERNE	7325041
2023/05/000116	05/01/2023 API		800.00	VND 020343	IN #54504	HARTSOCK REALTY LLC	THOMPSON-KELLY	7325054
2023/05/000116	05/01/2023 API		154.76	VND 021182	IN #54490	HEATHER LYNN	MARTINEZ CAR R	7325055
2023/05/000116	05/01/2023 API		313.50	VND 022724	IN #54470	KALIE KLETT	KLETT TEST FEE	7325057
2023/05/000116	05/01/2023 API		399.38	VND 017655	IN #54461	MARANDA TUMMEL	TUMMEL CAR PAY	7325059
2023/05/000116	05/01/2023 API		800.00	VND 004080	IN #54304	O'CONNOR INVESTMENT	KLETT 2645 HAR	7325060
2023/05/000116	05/01/2023 API		404.41	VND 000217	IN #54401	OHIO POWER COMPANY	SNEED 914 W KI	7325061
2023/05/000116	05/01/2023 API		3,000.00	VND 021981	IN 3000 SD	SELENA DENNARD	DENNARD EIP PA	7325062
2023/05/000116	05/01/2023 API		5,000.00	VND 005718	IN 0218827	TOM AHL BUICK INC	RAMSEY CAR DOW	7325064
2023/05/000383	05/04/2023 API		500.00	VND 023136	IN 500 JL 30	JACQUELINE LYNCH	LYNCH 30 DAY I	7325589
2023/05/000383	05/04/2023 API		81.35	VND 022610	IN #54546	KELLY GOSSARD	GOSSARD INTERN	7325596
2023/05/000383	05/04/2023 API		435.12	VND 022610	IN #54545	KELLY GOSSARD	GOSSARD AEP RE	7325596
2023/05/000383	05/04/2023 API		500.00	VND 023076	IN 500 SM 60	SARAH MCGEE	MCGEE 60 DAY I	7325615
2023/05/000383	05/04/2023 API		3,000.00	VND 022322	IN 3000 SF	SHANE FURR	FURR EIP PAYOU	7325616
2023/05/000383	05/04/2023 API		378.00	VND 022313	IN #54509	TONJA NICHOLS	NICHOLS WATER	7325622
2023/05/000557	05/09/2023 API		83.00	VND 023175	IN #54594	CLAIRE HICKS	HICKS DOMINION	7325864
2023/05/000557	05/09/2023 API		84.03	VND 001585	IN #54588	DOMINION ENERGY	LYNCH 1151 ADA	7325865
2023/05/000557	05/09/2023 API		500.00	VND 023117	IN 500 KW 30	KAMAROUS WILLIAMS	WILLIAMS 30 DA	7325871
2023/05/000557	05/09/2023 API		500.00	VND 023120	IN 500 KM 30	KAYLA MANNING	MANNING 30 DAY	7325873
2023/05/000557	05/09/2023 API		1,000.00	VND 023075	IN 1000 NM 30/60	NINA MILLS	MILLS 30 & 60	7325883
2023/05/000557	05/09/2023 API		500.00	VND 023209	IN 500 SS 30	SEAN SANDERS	SANDERS 30 DAY	7325889
2023/05/000557	05/09/2023 API		500.00	VND 023169	IN 500 SC 30	STEPHANIE CAROLUS	CAROLUS 30 DAY	7325893
2023/05/000557	05/09/2023 API		1,942.90	VND 019673	IN #54572	SUPERIOR FINANCIAL S	MAYS CAR INSUR	7325894
2023/05/000557	05/09/2023 API		3,000.00	VND 022291	IN 3000 VT	VERONICA TRUESDALE	TRUESDALE EIP	7325899
2023/05/000669	05/11/2023 API		500.00	VND 016365	IN 500 60 EE	ERIKA ESPINOZA	ESPINOZA 60 DA	7326090
2023/05/000669	05/11/2023 API		870.70	VND 023169	IN #54625	STEPHANIE CAROLUS	CAROLUS RENT &	7326113
2023/05/000957	05/15/2023 API		991.09	VND 022658	IN #54662	JOYCE MILLER	MILLER CAR PAY	7326679
2023/05/000957	05/15/2023 API		2,300.00	VND 022326	IN EIP KM	KAYLA MICHELI	MICHELI EIP PA	7326682
2023/05/000957	05/15/2023 API		640.00	VND 022739	IN #54671	RYAN MEIER	MEIER RENT REI	7326687
2023/05/000957	05/15/2023 API		1,590.70	VND 019673	IN #54611	SUPERIOR FINANCIAL S	GUNNETT-THEIS	7326688
2023/05/000957	05/15/2023 API		593.06	VND 022912	IN #54665	TASHA BERKHALTER	BERKHALTER CAR	7326689
2023/05/001114	05/18/2023 API		600.00	VND 022814	IN #54718	ASIA MAAG	MAAG RENT REIM	7326885
2023/05/001114	05/18/2023 API		1,144.32	VND 023175	IN #54696	CLAIRE HICKS	HICKS MORTGAGE	7326891
2023/05/001114	05/18/2023 API		2,100.00	VND 023252	IN EF2100	ELIZABETH FLOWERS	FLOWERS EIP PA	7326895



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 141
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ALLOWANCES-SUNDRY									
2023/05/001114	05/18/2023	API	524.00	VND 001852	IN #54580	FFEJ'S AUTO CARE	PLAISTED CAR R	7326896	
2023/05/001114	05/18/2023	API	5,000.00	VND 022484	IN #54616	JOSHUA COCKERELL	MAYS CAR DOWN	7326900	
2023/05/001114	05/18/2023	API	1,000.00	VND 023253	IN KH1000	KARIN J HOCH	HOCH 30 & 60 D	7326903	
2023/05/001114	05/18/2023	API	116.32	VND 022459	IN #54704	KATRINA WILLIAMS	WILLIAMS CAR P	7326905	
2023/05/001114	05/18/2023	API	500.00	VND 017655	IN MT500	MARANDA TUMMEL	TUMMEL 60 DAY	7326908	
2023/05/001114	05/18/2023	API	792.71	VND 000217	IN #54697	OHIO POWER COMPANY	HORRISON 1154	7326911	
2023/05/001114	05/18/2023	API	1,000.00	VND 023249	IN SE1000	SARA EVANS	EVANS EIP PAYO	7326916	
2023/05/001114	05/18/2023	API	500.00	VND 023128	IN SD500	SARAH DUNIFON	DUNIFON 30 DAY	7326917	
2023/05/001114	05/18/2023	API	831.00	VND 019673	IN #54709	SUPERIOR FINANCIAL S	MAAG CAR INSUR	7326921	
2023/05/001114	05/18/2023	API	108.75	VND 023218	IN #54702	TERROL PLAISTED	PLAISTED CAR I	7326922	
2023/05/001114	05/18/2023	API	519.24	VND 023218	IN #54708	TERROL PLAISTED	PLAISTED LOT &	7326922	
2023/05/001279	05/22/2023	API	500.00	VND 023262	IN 500 BH 30	BRIAN HOWARD	HOWARD 30 DAY	7327100	
2023/05/001279	05/22/2023	API	1,750.00	VND 022537	IN 1750 CH	CHRIS HESSELING	HESSLING EIP P	7327102	
2023/05/001279	05/22/2023	API	500.00	VND 023142	IN 500 KR 30	KAITLIN RUSSELL	RUSSELL 30 DAY	7327109	
2023/05/001279	05/22/2023	API	993.84	VND 023253	IN #54733	KARIN J HOCH	HOCH CAR REPAI	7327110	
2023/05/001279	05/22/2023	API	1,600.00	VND 019918	IN 1600 ON	OLIVIA NEAL	NEAL EIP PAYOU	7327116	
2023/05/001279	05/22/2023	API	65.67	VND 023169	IN #54723	STEPHANIE CAROLUS	CAROLUS CAR IN	7327120	
2023/05/001279	05/22/2023	API	500.00	VND 018579	IN 500 TS 30	TYLER SLATER	SLATER 30 DAY	7327122	
2023/05/001333	05/23/2023	API	2,250.00	VND 022314	IN 2250 AP	ANTWAN PERNELL	PERNELL EIP PA	7327186	
2023/05/001333	05/23/2023	API	203.00	VND 000217	IN #54737	OHIO POWER COMPANY	GIBSON 225 E V	7327199	
2023/05/001376	05/24/2023	API	500.00	VND 023262	IN 500 BH 60	BRIAN HOWARD	HOWARD 60 DAY	7327262	
2023/05/001376	05/24/2023	API	500.00	VND 023165	IN 500 JK 60	JONATHAN KLINGLER	KLINGLER 60 DA	7327271	
2023/05/001376	05/24/2023	API	500.00	VND 023117	IN 500 KW 60	KAMAROUS WILLIAMS	WILLIAMS 60 DA	7327272	
2023/05/001376	05/24/2023	API	500.00	VND 023120	IN 500 KM 60	KAYLA MANNING	MANNING 60 DAY	7327274	
2023/05/001376	05/24/2023	API	767.28	VND 000217	IN #54759	OHIO POWER COMPANY	SIMPSON 531 BR	7327278	
2023/05/001505	05/26/2023	API	500.00	VND 023175	IN 500 CH 30	CLAIRE HICKS	HICKS 30 DAY I	7327423	
2023/05/001505	05/26/2023	API	500.00	VND 023168	IN 500 SS 30	SAMERIA STAPLETON	STAPLETON 30 D	7327428	
20062031 330640		REPAIRS - VEHICLE	40,000.00	15,000.00	2,649.44	773.92	0.00	12,350.56	17.7%
2023/05/000557	05/09/2023	API	245.00	VND 019088	IN #54538	JESUS ORDONEZ	LILES CAR REPA	7325869	
2023/05/001505	05/26/2023	API	528.92	VND 019673	IN 11408668399	5/25/23 SUPERIOR FINANCIAL S	HARRIS CAR INS	7327431	
20062031 350104		ALLOWANCES - FURNITURE	25,000.00	15,000.00	2,991.20	659.00	0.00	12,008.80	19.9%
2023/05/000557	05/09/2023	API	659.00	VND 000612	IN 31236	BINDEL'S INC	BROWN-HARDY ST	7325863	
20062031 350107		ALLOWANCES-RENT	25,000.00	15,000.00	1,965.00	1,500.00	0.00	13,035.00	13.1%
2023/05/001114	05/18/2023	API	750.00	VND 000729	IN #54640	BROWER COMMONS LTD P	BARTELL JR. 22	7326887	
2023/05/001505	05/26/2023	API	750.00	VND 008983	IN #54738	EDGEWOOD RENTALS	SCOTT 1473 PLA	7327424	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062031 350115	ALLOWANCES-UTILITIES	25,000.00	15,000.00	591.07	432.85	0.00	14,408.93	3.9%
2023/05/000957	05/15/2023 API			432.85 VND 000217 IN #54668		OHIO POWER COMPANY	BODINE 640 S.	7326685
TOTAL SERVICES		122,500.00	318,679.00	200,702.95	61,917.81	3,000.00	114,976.05	63.9%
TOTAL WELFARE-EMERG FAMILY		122,500.00	318,679.00	200,702.95	61,917.81	3,000.00	114,976.05	63.9%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005	SALARY - EMPLOYEES	800,000.00	800,000.00	325,370.97	63,606.40	0.00	474,629.03	40.7%
2023/05/000317	05/10/2023 PRJ		31,803.20	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		31,803.20	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAINING UNIT	2,500,000.00	2,500,000.00	995,552.25	184,830.57	0.00	1,504,447.75	39.8%
2023/05/000317	05/10/2023 PRJ		93,370.04	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		91,460.53	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20062117 171001	PERS	462,000.00	462,000.00	183,990.31	34,331.41	0.00	278,009.69	39.8%
2023/05/000317	05/10/2023 PRJ		17,272.28	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		17,059.13	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	47,850.00	47,850.00	18,154.78	3,409.49	0.00	29,695.22	37.9%
2023/05/000317	05/10/2023 PRJ		1,718.26	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		1,691.23	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSATION	23,000.00	23,000.00	17,035.36	-4,234.11	0.00	5,964.64	74.1%
2023/05/000326	05/05/2023 GEN		-4,234.11	REF		BWC REFUND		



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 143
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062117 174001</u>	UNEMPLOYMENT	15,000.00	15,000.00	48.11	0.00	0.00	14,951.89	.3%
<u>20062117 175001</u>	MEDICAL PREMIUMS	700,000.00	700,000.00	300,146.06	58,865.00	0.00	399,853.94	42.9%
<u>2023/05/000219</u>	05/02/2023 API		50,517.50	VND 008930 IN 031339648-3IM		MEDICAL MUTUAL	521774-100 6/1	7325284
<u>2023/05/000317</u>	05/10/2023 PRJ		15.72	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
<u>2023/05/001095</u>	05/24/2023 PRJ		16.62	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
<u>2023/05/001114</u>	05/18/2023 API		6,280.04	VND 014232 IN 981743IM		MORGAN-WHITE	GP#21849 LOC#0	7326909
<u>2023/05/001280</u>	05/22/2023 API		2,035.12	VND 015837 IN RIS0004975711IM		DELTA DENTAL PLAN OF	0024080001 JUN	7327105
<u>20062117 175003</u>	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	1,902.00	378.00	0.00	3,898.00	32.8%
<u>2023/05/000317</u>	05/10/2023 PRJ		-6.00	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
<u>2023/05/001095</u>	05/24/2023 PRJ		384.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		4,553,650.00	4,553,650.00	1,842,199.84	341,186.76	0.00	2,711,450.16	40.5%
21 MATERIALS & SUPPLIES								
<u>20062121 211000</u>	OFFICE	5,000.00	5,000.00	1,030.49	0.00	969.51	3,000.00	40.0%
<u>20062121 219099</u>	SUNDRY	10,000.00	10,000.00	2,588.78	1,050.08	5,411.22	2,000.00	80.0%
<u>2023/05/000383</u>	05/04/2023 API		59.43	VND 007043 IN 30027		DEANA E BASINGER	ADMIN LUNCH RE	7325577
<u>2023/05/000557</u>	05/09/2023 API		320.40	VND 008259 IN B319034954A		SYSTEMS ADVANTAGE	FRAUD AWARENES	7325895
<u>2023/05/001279</u>	05/22/2023 API		170.25	VND 008259 IN B319035822A		SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7327121
<u>2023/05/001333</u>	05/23/2023 API		500.00	VND 023259 IN FONTAINE		HUMAN SERVICES LEADE	FONTAINE MANAG	7327193
TOTAL MATERIALS & SUPPLIES		15,000.00	15,000.00	3,619.27	1,050.08	6,380.73	5,000.00	66.7%
31 SERVICES								
<u>20062131 340599</u>	SERVICES SUNDRY	25,000.00	25,000.00	6,228.50	912.40	8,771.50	10,000.00	60.0%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
2023/05/000557	05/09/2023 API	912.40 VND 016406 IN 10999485					LANGUAGE LINE SERVIC	9020512133 4/2	7325874
20062131 360415	TRAVEL-AUTO ALLOWANCE	5,000.00 5,000.00	114.35	38.65			1,385.65	3,500.00	30.0%
2023/05/000383	05/04/2023 API	38.65 VND 023193 IN 4/23 WB					WYATT BAILEY	3/31-4/25/23 T	7325627
20062131 370650	INDIRECT COST ALLOCATION	40,000.00 31,186.00	31,186.00	0.00			0.00	0.00	100.0%
TOTAL SERVICES		70,000.00 61,186.00	37,528.85	951.05			10,157.15	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	1,883,347.96	343,187.89			18,537.88	2,731,950.16	41.0%
222 WELFARE-75% PURCHASED SERVICE									
31 SERVICES									
20062231 370305	ALLEN COUNTY CSB	1,250,000.00 2,074,418.95	684,781.11	406,493.12			264,637.84	1,125,000.00	45.8%
2023/05/000116	05/01/2023 API	200,000.00 VND 000119 IN 1-3/23 TXX CSB					ALLEN CO CHILDRENS S JAN-MAR 2023 P		7325038
2023/05/000116	05/01/2023 API	203,381.84 VND 000119 IN 1-3/23 TANF CSB					ALLEN CO CHILDRENS S JAN-MAR 2023 P		7325038
2023/05/000383	05/04/2023 API	3,111.28 VND 000119 IN 4/23 CSB KIN					ALLEN CO CHILDRENS S APRIL 2023 KIN		7325564



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062231 370360</u>	DELPHOS SENIOR CITIZENS	15,000.00	21,356.62	8,018.49	3,957.94	11,338.13	2,000.00	90.6%
<u>2023/05/000116</u>	05/01/2023 API		2,346.12	VND 001437	IN 3/23	DSCC	DELPHOS SENIOR CITIZ MARCH 2023	TRA 7325051
<u>2023/05/000383</u>	05/04/2023 API		1,611.82	VND 001437	IN 4/23	DSCC	DELPHOS SENIOR CITIZ APRIL 2023	TRA 7325578
<u>20062231 370701</u>	BLACK & WHITE CAB	200,000.00	301,462.06	75,928.62	14,117.44	50,533.44	175,000.00	41.9%
<u>2023/05/000666</u>	05/11/2023 API		14,117.44	VND 000614	IN 3639		TRANSPORTATION	APRIL 2023 TRA 7326116
<u>20062231 370735</u>	HOMEMAKES	35,000.00	10,000.00	3,892.25	716.25	6,107.75	0.00	100.0%
<u>2023/05/000220</u>	05/02/2023 API		236.25	VND 001407	IN 4/23	DSH	DEBRA S HALE	APRIL 2023 HOM 7325277
<u>2023/05/000220</u>	05/02/2023 API		480.00	VND 019972	IN 4/23	MD	MATTIE DANIELS	APRIL 2023 HOM 7325282
TOTAL SERVICES		1,500,000.00	2,407,237.63	772,620.47	425,284.75	332,617.16	1,302,000.00	45.9%
TOTAL WELFARE-75% PURCHASED SERVI		1,500,000.00	2,407,237.63	772,620.47	425,284.75	332,617.16	1,302,000.00	45.9%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<u>20062417 170005</u>	SALARY - EMPLOYEES	400,000.00	400,000.00	178,354.67	35,911.38	0.00	221,645.33	44.6%
<u>2023/05/000317</u>	05/10/2023 PRJ		18,209.78	REF 051023			WARRANT=051023	RUN=1 BIWEEKLY
<u>2023/05/001095</u>	05/24/2023 PRJ		17,701.60	REF 052423			WARRANT=052423	RUN=1 BIWEEKLY
<u>20062417 170020</u>	SALARY - BARGAINING UNIT	750,000.00	750,000.00	292,241.65	53,869.89	0.00	457,758.35	39.0%
<u>2023/05/000317</u>	05/10/2023 PRJ		27,002.78	REF 051023			WARRANT=051023	RUN=1 BIWEEKLY
<u>2023/05/001095</u>	05/24/2023 PRJ		26,867.11	REF 052423			WARRANT=052423	RUN=1 BIWEEKLY
<u>20062417 171001</u>	PERS	161,000.00	161,000.00	65,065.79	12,569.38	0.00	95,934.21	40.4%
<u>2023/05/000317</u>	05/10/2023 PRJ		6,329.75	REF 051023			WARRANT=051023	RUN=1 BIWEEKLY
<u>2023/05/001095</u>	05/24/2023 PRJ		6,239.63	REF 052423			WARRANT=052423	RUN=1 BIWEEKLY



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062417 172001</u>	MEDICARE	16,675.00	16,675.00	6,499.47	1,237.38	0.00	10,175.53	39.0%
<u>2023/05/000317</u>	05/10/2023 PRJ		623.36	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
<u>2023/05/001095</u>	05/24/2023 PRJ		614.02	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
<u>20062417 173001</u>	WORKMEN'S COMPENSATION	11,000.00	11,000.00	5,936.98	-1,475.52	0.00	5,063.02	54.0%
<u>2023/05/000326</u>	05/05/2023 GEN		-1,475.52	REF		BWC REFUND		
<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	98,451.25	19,499.32	0.00	176,548.75	35.8%
<u>2023/05/000219</u>	05/02/2023 API		16,700.00	VND 008930 IN 031339648-3SS		MEDICAL MUTUAL	521774-100 6/1	7325284
<u>2023/05/000317</u>	05/10/2023 PRJ		5.46	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
<u>2023/05/001095</u>	05/24/2023 PRJ		5.46	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
<u>2023/05/001114</u>	05/18/2023 API		2,128.63	VND 014232 IN 981713SS		MORGAN-WHITE	GP#21849 LOC#0	7326909
<u>2023/05/001280</u>	05/22/2023 API		659.77	VND 015837 IN RIS0004975711SS		DELTA DENTAL PLAN OF	0024080001 JUN	7327105
<u>20062417 175003</u>	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	612.00	126.00	0.00	1,388.00	30.6%
<u>2023/05/001095</u>	05/24/2023 PRJ		126.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,620,675.00	1,620,675.00	647,161.81	121,737.83	0.00	973,513.19	39.9%

21 MATERIALS & SUPPLIES

<u>20062421 211000</u>	OFFICE	5,000.00	5,000.00	2,366.28	724.87	633.72	2,000.00	60.0%
<u>2023/05/000557</u>	05/09/2023 API		5.70	VND 022552 IN 310389528001		ODP BUSINESS SOLUTIO	STYLUS PEN	7325884
<u>2023/05/000557</u>	05/09/2023 API		367.11	VND 022552 IN 311549457001		ODP BUSINESS SOLUTIO	TONER	7325884
<u>2023/05/000557</u>	05/09/2023 API		154.12	VND 015339 IN 8070212757		STAPLES CONTRACT	FOLDERS	7325892
<u>2023/05/000957</u>	05/15/2023 API		5.59	VND 022552 IN 310581129001		ODP BUSINESS SOLUTIO	TAPE MEASURE	7326684
<u>2023/05/000957</u>	05/15/2023 API		15.99	VND 022552 IN 310581132001		ODP BUSINESS SOLUTIO	IPAD CHARGER	7326684
<u>2023/05/001114</u>	05/18/2023 API		176.36	VND 015339 IN 8070297209		STAPLES CONTRACT	RESUME PAPER	7326920



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 147
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062421 219099</u>	SUNDRY	150,000.00	50,000.00	16,729.49	14,022.20	5,270.51	28,000.00	44.0%
2023/05/000116	05/01/2023 API		345.00	VND 022942 IN 28089		BLANCHARD RIVERVIEW	ROUTSON 1824 S	7325043
2023/05/000557	05/09/2023 API		89.98	VND 019833 IN SC1013630		SHOE CARNIVAL, INC	PHILLIPS WORK	7325890
2023/05/000557	05/09/2023 API		1,212.25	VND 008259 IN B319034951A		SYSTEMS ADVANTAGE	OMJ EMPLOYEE S	7325895
2023/05/001013	05/17/2023 API		1,000.00	VND 023224 IN AM 2023 OMJ		ABIGAIL MCGAUGHY	2023 OMJ SCHOL	7326775
2023/05/001013	05/17/2023 API		1,000.00	VND 023221 IN BM 2023 OMJ		BRAYDEN MORGAN	2023 OMJ SCHOL	7326776
2023/05/001013	05/17/2023 API		1,000.00	VND 023227 IN BN 2023 OMJ		BRAYDEN NUNEZ	2023 OMJ SCHOL	7326777
2023/05/001013	05/17/2023 API		1,000.00	VND 022024 IN DT 2023 OMJ		DAXTON TRUMAN	2023 OMJ SCHOL	7326778
2023/05/001013	05/17/2023 API		1,000.00	VND 023223 IN HD 2023 OMJ		HANNAH DAVIS	2023 OMJ SCHOL	7326779
2023/05/001013	05/17/2023 API		1,000.00	VND 023228 IN HJ 2023 OMJ		HANNAH JONES	2023 OMJ SCHOL	7326780
2023/05/001013	05/17/2023 API		1,000.00	VND 023251 IN JL 2023 OMJ		JACOB LAUCK	2023 OMJ SCHOL	7326781
2023/05/001013	05/17/2023 API		1,000.00	VND 023222 IN JL 2023 OMJ		JADEN WAYNE LUCAS	2023 OMJ SCHOL	7326782
2023/05/001013	05/17/2023 API		1,000.00	VND 023220 IN MS 2023 OMJ		MASON STAHL	2023 OMJ SCHOL	7326783
2023/05/001013	05/17/2023 API		1,000.00	VND 023225 IN MS 2023 OMJ		MEGAN SUTTON	2023 OMJ SCHOL	7326784
2023/05/001013	05/17/2023 API		1,000.00	VND 023239 IN RP 2023 OMJ		RHEMA PERNELL	2023 OMJ SCHOL	7326798
2023/05/001013	05/17/2023 API		1,000.00	VND 023242 IN SB 2023 OMJ		SUNDRA BRANCH	2023 OMJ SCHOL	7326799
2023/05/001114	05/18/2023 API		77.42	VND 009813 IN JD0515		JESSIE DOYLE	MEETING BREAKF	7326898
2023/05/001279	05/22/2023 API		35.00	VND 008259 IN B319035537A		SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7327121
2023/05/001376	05/24/2023 API		262.55	VND 020350 IN 262.55 KM		KATIE METZGER	CHILD CARE REC	7327273
TOTAL MATERIALS & SUPPLIES		155,000.00	55,000.00	19,095.77	14,747.07	5,904.23	30,000.00	45.5%
<hr/>								
31 SERVICES								
<u>20062431 340599</u>	SERVICES SUNDRY	350,000.00	546,450.79	252,410.83	59,432.00	271,585.53	22,454.43	95.9%
2023/05/000120	05/01/2023 API		509.91	VND 019665 IN 009916PA		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7325045
2023/05/000120	05/01/2023 API		1,759.70	VND 019665 IN 009916CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7325045
2023/05/000382	05/04/2023 API		85.96	VND 016237 IN 63474-2		ALKAT ENTERPRISES, L	TRUESDALE UNIF	7325563
2023/05/000383	05/04/2023 API		6,542.05	VND 019904 IN 4/23 BHC		BULLOCK HOME CARE	APRIL 2023 TRA	7325569
2023/05/000383	05/04/2023 API		742.00	VND 002384 IN 5347		JAMES A RHODES STATE	KROUPA SPRING	7325590
2023/05/000383	05/04/2023 API		2,230.50	VND 002384 IN 5347 PA		JAMES A RHODES STATE	BENJAMIN SPRIN	7325590
2023/05/000383	05/04/2023 API		556.70	VND 022828 IN 0023		RICHARD COLE	APRIL 2023 TRA	7325609
2023/05/000557	05/09/2023 API		360.00	VND 000139 IN 15675		ALLEN CO RTA	APRIL 2023 BUS	7325858
2023/05/000557	05/09/2023 API		1,935.80	VND 000139 IN 15674		ALLEN CO RTA	APRIL 2023 TRA	7325858
2023/05/000557	05/09/2023 API		71.13	VND 017696 IN 108252 #53386		BARNES & NOBLE	KROUPA SPRING	7325861
2023/05/000557	05/09/2023 API		339.58	VND 022895 IN #54592		EVANSTON INV LLC	FOWLER 4/23 OJ	7325866
2023/05/000557	05/09/2023 API		678.98	VND 022895 IN #54589		EVANSTON INV LLC	LONGMEIER 4/23	7325866
2023/05/000557	05/09/2023 API		730.00	VND 004180 IN 0383674-IN		OHIO BUREAU OF CRIMI	6IK354 3/15-4/	7325885
2023/05/000560	05/09/2023 API		72.00	VND 022850 IN 4/23 KG		KASEYANA GLENN	GLENN 4/23 TRA	7325872
2023/05/000560	05/09/2023 API		605.00	VND 000215 IN 34494		LYONS INDUSTRIES	MAY 2023 OUTRE	7325878
2023/05/000560	05/09/2023 API		364.86	VND 021603 IN 4/23 MP CCT		MARINDA PETROLEUM	APRIL 2023 CHA	7325879



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 148
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES SUNDRY									
2023/05/000560	05/09/2023	API	54.43	VND 023043	IN 4/23 MS	MEGAN SHEPLER	4/4-4/27/23 TR	7325881	
2023/05/000560	05/09/2023	API	96.94	VND 022528	IN 4/23 NB	NATALIE BERNING	4/3-4/28/23 TR	7325882	
2023/05/000560	05/09/2023	API	96.74	VND 020963	IN 4/23 SB	SAMANTHA BUTTERFIELD	4/6-4/27/23 TR	7325888	
2023/05/000560	05/09/2023	API	36.94	VND 014983	IN 4/23 TC	THERAN CARROLL	4/12-4/13/23 T	7325897	
2023/05/000560	05/09/2023	API	12.58	VND 020988	IN 4/23 TB	TOVA BRUNK	4/21-4/28/23 T	7325898	
2023/05/000560	05/09/2023	API	222.18	VND 022856	IN 4/23 ZE	ZACHARY ELLSWORTH	4/4-4/28/23 TR	7325901	
2023/05/000614	05/10/2023	API	216.11	VND 020350	IN 21611 5/9/23	KATIE METZGER	2023 CAREER FA	7325941	
2023/05/000614	05/10/2023	API	1,335.00	VND 004737	IN 80021	RENT ALL MART	2032 CAREER FA	7325948	
2023/05/000614	05/10/2023	API	329.75	VND 023160	IN 894354	THE KEWPEE INC	2023 CAREER FA	7325953	
2023/05/000614	05/10/2023	API	6,664.00	VND 011471	IN 3076	UNIVERSITY OF NORTH	2023 CAREER FA	7325956	
2023/05/000666	05/11/2023	API	1,744.80	VND 000614	IN 3639CCT	TRANSPORTATION	APRIL 2023 TRA	7326116	
2023/05/000669	05/11/2023	API	2,875.00	VND 000365	IN #54590	APOLLO CAREER CENTER	SIMPSON TUITIO	7326086	
2023/05/000669	05/11/2023	API	1,755.19	VND 022657	IN #54645	INTERNATIONAL TANK S	PRICE II 3/23	7326102	
2023/05/000957	05/15/2023	API	1,925.00	VND 022737	IN 54761	JOHN BRYAN KELLY	APS LAWN MAINT	7326678	
2023/05/000957	05/15/2023	API	78.00	VND 006415	IN 2284381	PATHOLOGY LABORATORI	30307 4/23 EMP	7326686	
2023/05/001112	05/18/2023	API	682.00	VND 000365	IN C23000171	APOLLO CAREER CENTER	PHILLIPS 4TH S	7326884	
2023/05/001112	05/18/2023	API	682.00	VND 000365	IN C23000163	APOLLO CAREER CENTER	GLENN 4TH SESS	7326884	
2023/05/001112	05/18/2023	API	849.12	VND 019665	IN 010041CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7326888	
2023/05/001112	05/18/2023	API	300.00	VND 020542	IN C23000191	DAQUASHA LAWRENCE	LAWRENCE INCEN	7326893	
2023/05/001112	05/18/2023	API	3,146.77	VND 010819	IN 9000543608	I HEARTMEDIA	CAREER FAIR RA	7326897	
2023/05/001112	05/18/2023	API	64.00	VND 023139	IN C23000112	JORDYN STEWART	STEWART 4/23 T	7326899	
2023/05/001112	05/18/2023	API	103.50	VND 022850	IN C23000189	KASEYANA GLENN	GLENN LICENSE	7326904	
2023/05/001114	05/18/2023	API	1,956.18	VND 000606	IN BBBS 4/23	BIG BROTHERS BIG SIS	APRIL 2023 MEN	7326886	
2023/05/001114	05/18/2023	API	10,424.40	VND 020384	IN KPM-IN0201218	K&P MEDICAL TRANSPOR	APRIL 2023 TRA	7326902	
2023/05/001279	05/22/2023	API	1,499.00	VND 002227	IN C358193-49591907	HONDROS COLLEGE	WIREMAN TUITIO	7327108	
2023/05/001333	05/23/2023	API	1,391.75	VND 001078	IN 215890	COLEMAN PROFESSIONAL	APRIL 2023 TRA	7327188	
2023/05/001333	05/23/2023	API	1,851.63	VND 010819	IN 8820020388	I HEARTMEDIA	285216 2023 CA	7327195	
2023/05/001333	05/23/2023	API	300.00	VND 022389	IN C23000204	MADISON AVERESCH	AVERESCH BACHE	7327197	
2023/05/001376	05/24/2023	API	215.00	VND 008367	IN 4086	SHAWNEE LOCAL SCHOOL	CAREER FAIR 20	7327283	
2023/05/001504	05/26/2023	API	939.82	VND 019665	IN 010141CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7327419	
20062431 360415	TRAVEL-AUTO ALLOWANCE		5,000.00		250.38	67.08	2,749.62	2,000.00	60.0%
2023/05/000383	05/04/2023	API	59.87	VND 021616	IN 4/23 JLL	JOSHUA L LUKE	4/6-4/28/23 TR	7325591	
2023/05/000679	05/11/2023	API	7.21	VND 022853	IN 5/23 NJHL	NATASHA J HANSHAW	5/3/23 TRAVEL	7326136	
20062431 370650	INDIRECT COST ALLOCATION		30,000.00		14,965.00	0.00	0.00	0.00	100.0%



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 149
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
385,000.00	566,415.79	267,626.21	59,499.08	274,335.15	24,454.43	95.7%		
41 CAPITAL OUTLAY								
20062441 410402	EQUIPMENT OFFICE							
12,500.00	12,500.00	6,766.26	16.94	3,233.74	2,500.00	80.0%		
2023/05/001333	05/23/2023 API	16.94 VND 021075 IN 13JY-61TH-6DTN			AMAZON CAPITAL SERVI CPR TRAINING S	7327185		
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	6,766.26	16.94	3,233.74	3,500.00	74.1%		
TOTAL WELFARE-SOC SERV GENERAL								
2,174,175.00	2,255,590.79	940,650.05	196,000.92	283,473.12	1,031,467.62	54.3%		
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817 170005	SALARY - EMPLOYEES							
950,000.00	950,000.00	411,685.97	76,841.24	0.00	538,314.03	43.3%		
2023/05/000317	05/10/2023 PRJ	38,474.36 REF 051023			WARRANT=051023 RUN=1 BIWEEKLY			
2023/05/001095	05/24/2023 PRJ	38,366.88 REF 052423			WARRANT=052423 RUN=1 BIWEEKLY			
20062817 170020	SALARY - BARGAINING UNIT							
100,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
20062817 171001	PERS							
147,000.00	147,000.00	57,418.71	10,757.81	0.00	89,581.29	39.1%		
2023/05/000317	05/10/2023 PRJ	5,386.43 REF 051023			WARRANT=051023 RUN=1 BIWEEKLY			
2023/05/001095	05/24/2023 PRJ	5,371.38 REF 052423			WARRANT=052423 RUN=1 BIWEEKLY			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062817 172001</u>	MEDICARE	14,000.00	14,000.00	5,663.62	1,051.10	0.00	8,336.38	40.5%
<u>2023/05/000317</u>	05/10/2023 PRJ		526.33	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
<u>2023/05/001095</u>	05/24/2023 PRJ		524.77	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
<u>20062817 173001</u>	WORKMEN'S COMPENSATION	11,000.00	11,000.00	5,447.18	-1,347.22	0.00	5,552.82	49.5%
<u>2023/05/000326</u>	05/05/2023 GEN		-1,347.22	REF		BWC REFUND		
<u>20062817 174001</u>	UNEMPLOYMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<u>20062817 175001</u>	MEDICAL PREMIUMS	200,000.00	200,000.00	96,421.18	19,517.82	0.00	103,578.82	48.2%
<u>2023/05/000219</u>	05/02/2023 API		16,700.00	VND 008930 IN 031339648-3SH		MEDICAL MUTUAL	521774-100 6/1	7325284
<u>2023/05/000317</u>	05/10/2023 PRJ		3.36	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
<u>2023/05/001095</u>	05/24/2023 PRJ		3.36	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
<u>2023/05/001114</u>	05/18/2023 API		2,143.26	VND 014232 IN 981743SH		MORGAN-WHITE	GP#21849 LOC#0	7326909
<u>2023/05/001280</u>	05/22/2023 API		667.84	VND 015837 IN RIS0004975711SH		DELTA DENTAL PLAN OF	0024080001 JUN	7327105
<u>20062817 175003</u>	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	408.00	84.00	0.00	1,092.00	27.2%
<u>2023/05/001095</u>	05/24/2023 PRJ		84.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,424,500.00	1,324,500.00	577,044.66	106,904.75	0.00	747,455.34	43.6%

21 MATERIALS & SUPPLIES

<u>20062821 211000</u>	OFFICE	50,000.00	50,000.00	13,232.90	74.49	6,767.10	30,000.00	40.0%
<u>2023/05/000116</u>	05/01/2023 API		74.49	VND 021075 IN 1WKX-V91G-67P4		AMAZON CAPITAL SERVI	EXTENSION CORD	7325039
<u>20062821 211001</u>	POSTAGE	10,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 151
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062821 219099</u>	SUNDRY	9,700.00	9,700.00	5,498.50	2,091.56	4,201.50	0.00	100.0%
<u>2023/05/000116</u>	05/01/2023 API		487.80	VND 000735 IN 280887		BROWN SUPPLY CO	BATHROOM TOWEL	7325044
<u>2023/05/001376</u>	05/24/2023 API		1,161.86	VND 000735 IN 282435		BROWN SUPPLY CO	TISSUE, TOWELS	7327265
<u>2023/05/001505</u>	05/26/2023 API		441.90	VND 000735 IN 282435-1		BROWN SUPPLY CO	TISSUE & TOWEL	7327418
TOTAL MATERIALS & SUPPLIES		69,700.00	89,700.00	48,731.40	2,166.05	10,968.60	30,000.00	66.6%
31 SERVICES								
<u>20062831 310001</u>	UTILITIES	111,500.00	111,500.00	39,087.44	7,503.69	71,912.56	500.00	99.6%
<u>2023/05/000669</u>	05/11/2023 API		2,560.74	VND 022435 IN 450627123041		VISTRA INTERMEDIATE	GMACACZ5000 95	7326118
<u>2023/05/000957</u>	05/15/2023 API		859.35	VND 001046 IN 120345 5/11/23		CITY OF LIMA UTILITY	120345 4/4-5/4	7326674
<u>2023/05/000957</u>	05/15/2023 API		239.33	VND 001585 IN 7972 5/9/23		DOMINION ENERGY	4-1800-1207-79	7326676
<u>2023/05/000957</u>	05/15/2023 API		1,358.12	VND 001585 IN 7619 5/9/23		DOMINION ENERGY	4-1800-1252-76	7326676
<u>2023/05/001114</u>	05/18/2023 API		30.23	VND 000217 IN PB 5/12/23		OHIO POWER COMPANY	070-148-324-0-	7326911
<u>2023/05/001114</u>	05/18/2023 API		2,455.92	VND 000217 IN 951 5/12/23		OHIO POWER COMPANY	070-673-268-4-	7326911
<u>20062831 310003</u>	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	2,001.21	423.27	2,998.79	0.00	100.0%
<u>2023/05/000557</u>	05/09/2023 API		423.27	VND 020927 IN 0156613		RUMPKE OF OHIO INC	6700246378 MAY	7325887
<u>20062831 310004</u>	UTILITIES TELEPHONE	35,000.00	30,000.00	11,957.60	2,392.96	17,042.40	1,000.00	96.7%
<u>2023/05/000383</u>	05/04/2023 API		324.62	VND 000716 IN 12973161		TSC	00105805-5 5/2	7325624
<u>2023/05/001114</u>	05/18/2023 API		2,068.34	VND 019529 IN 6423192-05102023		CINCINNATI BELL ANY	6423192 4/10-5	7326890
<u>20062831 330640</u>	REPAIRS-VEHICLES	5,000.00	5,000.00	181.78	95.52	4,818.22	0.00	100.0%
<u>2023/05/000116</u>	05/01/2023 API		53.46	VND 001688 IN 1840108454		BEST ONE TIRE SERVIC	2013 GMC SAVAN	7325042
<u>2023/05/000557</u>	05/09/2023 API		42.06	VND 001688 IN 1840108580		BEST ONE TIRE SERVIC	2006 UPLANDER	7325862
<u>20062831 340505</u>	SVCS/GAS/TELEPHONE CHARGE CARD	25,000.00	65,000.00	24,903.94	5,308.66	19,691.34	20,404.72	68.6%
<u>2023/05/000383</u>	05/04/2023 API		3,193.36	VND 019602 IN 4/23 SSJ		SSJ PETROLEUM LLC	APRIL 2023 CHA	7325621
<u>2023/05/000557</u>	05/09/2023 API		1,320.52	VND 021603 IN 4/23 MP		MARINDA PETROLEUM	APRIL 2023 CHA	7325879
<u>2023/05/000557</u>	05/09/2023 API		325.34	VND 010997 IN 4/23 TPM		THE POINT MARATHON	APRIL 2023 CHA	7325896
<u>2023/05/000557</u>	05/09/2023 API		469.44	VND 007137 IN 89113113		WRIGHT EXPRESS	0496-00-893849	7325900



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 152
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>20062831 340599</u>	SERVICES SUNDRY								
50,000.00	76,664.30	17,659.50	1,907.80	43,650.50	15,354.30	80.0%			
<u>2023/05/000383</u>	05/04/2023 API	1,515.00 VND 020217 IN CLIP90963		CROY'S MOWING LTD	APRIL 2023 LAW	7325575			
<u>2023/05/000383</u>	05/04/2023 API	30.00 VND 011011 IN 173859		HOMELAND TECHNOLOGY	MAY 2023 MONIT	7325588			
<u>2023/05/000383</u>	05/04/2023 API	206.90 VND 003842 IN 2286484		MILLERS TEXTILE SERV	7859-00000 5/1	7325603			
<u>2023/05/000557</u>	05/09/2023 API	38.90 VND 021093 IN 165593		ASSET PROTECTION COR	ALECOU JUNE 20	7325860			
<u>2023/05/000557</u>	05/09/2023 API	50.00 VND 001641 IN 306 5/5/23		FISHEL DOWNEY ALBREC	91500.3801 4/2	7325867			
<u>2023/05/001279</u>	05/22/2023 API	67.00 VND 000753 IN 415079		BUCKEYE EXTERMINATIN	5/18/23 SERVIC	7327101			
<u>20062831 360205</u>	RENTAL - BUILDING								
310,000.00	304,000.00	126,666.65	25,333.33	177,333.35	0.00	100.0%			
<u>2023/05/000557</u>	05/09/2023 API	25,333.33 VND 021131 IN 62023		LIMA MEMORIAL JOINT	JUNE 2023 RENT	7325877			
<u>20062831 360415</u>	TRAVEL-AUTO ALLOWANCE								
8,500.00	8,500.00	2,171.75	287.02	828.25	5,500.00	35.3%			
<u>2023/05/000116</u>	05/01/2023 API	135.52 VND 002630 IN 13552 JP 4/18/23		JOE PATTON	RES#316-23 PUB	7325056			
<u>2023/05/000383</u>	05/04/2023 API	151.50 VND 020064 IN 4/23 RF		ROBERT FISHER	4/6-4/28/23 TR	7325611			
<u>20062831 370650</u>	INDIRECT COST ALLOCATION								
25,000.00	13,670.00	13,670.00	0.00	0.00	0.00	100.0%			
TOTAL SERVICES									
575,000.00	619,334.30	238,299.87	43,252.25	338,275.41	42,759.02	93.1%			

41 CAPITAL OUTLAY

<u>20062841 410402</u>	EQUIPMENT OFFICE								
50,000.00	60,000.00	42,895.13	6,319.25	9,369.07	7,735.80	87.1%			
<u>2023/05/000116</u>	05/01/2023 API	606.00 VND 013858 IN IN1084022		DONNELSON MCCARTHY	POSTSCRIPT FOR	7325052			
<u>2023/05/000116</u>	05/01/2023 API	184.15 VND 003204 IN 48849		SHAWNEE ACE HARDWARE	CHARGER, TIRE	7325063			
<u>2023/05/000383</u>	05/04/2023 API	28.99 VND 021075 IN 1TPK-F4HQ-696F		AMAZON CAPITAL SERVI	SURGE PROTECTO	7325565			
<u>2023/05/000383</u>	05/04/2023 API	84.80 VND 021075 IN 1K97-HY9X-4YR6		AMAZON CAPITAL SERVI	NETWORK SWITCH	7325565			
<u>2023/05/000383</u>	05/04/2023 API	206.69 VND 021075 IN 133K-NWFQ-C6CQ		AMAZON CAPITAL SERVI	HEADSETS & USB	7325565			
<u>2023/05/000383</u>	05/04/2023 API	53.99 VND 003713 IN 08998		MENARD INC	GRANITE COUNT	7325601			
<u>2023/05/000383</u>	05/04/2023 API	313.98 VND 003983 IN 01-24841		NEIDERTS MOWERS	TRIMMER & OIL	7325605			
<u>2023/05/000383</u>	05/04/2023 API	11.97 VND 003204 IN 48948		SHAWNEE ACE HARDWARE	HARDWARE	7325617			
<u>2023/05/000383</u>	05/04/2023 API	24.98 VND 003204 IN 48940		SHAWNEE ACE HARDWARE	HARDWARE	7325617			
<u>2023/05/000669</u>	05/11/2023 API	74.12 VND 003713 IN 09560		MENARD INC	LANDSCAPING FL	7326105			
<u>2023/05/000669</u>	05/11/2023 API	375.29 VND 003204 IN 49134		SHAWNEE ACE HARDWARE	LANDSCAPING FL	7326109			
<u>2023/05/000679</u>	05/11/2023 API	166.18 VND 021075 IN 11KJ-PKK9-1DQM		AMAZON CAPITAL SERVI	MISC EQUIPMENT	7326122			



05/31/2023 15:25
Finance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 153
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
EQUIPMENT OFFICE									
2023/05/000679	05/11/2023	API	21.58	VND 003204	IN 49154	SHAWNEE ACE HARDWARE	HOSE CLAMP & S	7326139	
2023/05/000957	05/15/2023	API	1,999.00	VND 021075	IN 1QT1-Y39G-LN7T	AMAZON CAPITAL SERVI	DYMO 550 LABEL	7326672	
2023/05/000957	05/15/2023	API	99.99	VND 022552	IN 310581140001	ODP BUSINESS SOLUTIO	APC REPLACEMEN	7326684	
2023/05/001279	05/22/2023	API	1,872.95	VND 021075	IN 1JXX-PWQ4-M7MG	AMAZON CAPITAL SERVI	CPR TRAINING M	7327099	
2023/05/001279	05/22/2023	API	94.27	VND 022552	IN 314907182001	ODP BUSINESS SOLUTIO	MARKER BOARDS	7327114	
2023/05/001333	05/23/2023	API	100.32	VND 021075	IN 16NJ-PM6Q-666M	AMAZON CAPITAL SERVI	SPLITTERS & CA	7327185	
20062841 410460	EQUIPMENT VEHICLES								
	15,000.00		0.00		0.00	0.00	0.00	.0%	
TOTAL CAPITAL OUTLAY									
	65,000.00	60,000.00	42,895.13		6,319.25	9,369.07	7,735.80	87.1%	
55 OTHER FINANCING USES									
20062855 340599	SERVICES-SUNDRY								
	150,000.00	225,000.00	144,155.01		6,625.95	30,386.07	50,458.92	77.6%	
2023/05/000116	05/01/2023	API	103.52	VND 002630	IN 10352 JP	JOE PATTON	ADMIN LUNCH RE	7325056	
2023/05/000116	05/01/2023	API	220.00	VND 018157	IN 4-17-23	LIMA SOCIETY FOR	RES#320-23 202	7325058	
2023/05/000116	05/01/2023	API	300.00	VND 021771	IN 2101053	TRANSFORM CONSULTING	CONSULTING SER	7325066	
2023/05/000383	05/04/2023	API	2,000.00	VND 018646	IN 5392	CORNERSTONE OF HOPE	CONSULTING SER	7325574	
2023/05/000670	05/11/2023	API	938.16	VND 010997	IN 051123	THE POINT MARATHON	SPRING 2023 EM	7326115	
2023/05/000955	05/15/2023	API	1,886.62	VND 018975	IN 0114 4/23 PA	JP MORGAN CHASE BANK	0114 4/23 AGEN	7326680	
2023/05/001114	05/18/2023	API	144.33	VND 007043	IN DB051723	DEANA E BASINGER	OJFSDA CONF ME	7326894	
2023/05/001114	05/18/2023	API	132.11	VND 019530	IN JP051823	JOSHUA PARKER	OJFSDA CONF ME	7326901	
2023/05/001114	05/18/2023	API	339.00	VND 011228	IN 98428	RESOURCE RECYCLING	MULCH	7326915	
2023/05/001279	05/22/2023	API	19.22	VND 020350	IN 535965	KATIE METZGER	WIRING HARNESS	7327111	
2023/05/001279	05/22/2023	API	339.00	VND 011228	IN 98678	RESOURCE RECYCLING	WIRING HARNESS	7327119	
2023/05/001333	05/23/2023	API	203.99	VND 013781	IN 0821413 6/12/23	AIM MEDIA MIDWEST OP	021413 ONE YEA	7327177	
TOTAL OTHER FINANCING USES									
	150,000.00	225,000.00	144,155.01		6,625.95	30,386.07	50,458.92	77.6%	
TOTAL WELFARE-SHARED EXP									
	2,284,200.00	2,318,534.30	1,051,126.07		165,268.25	388,999.15	878,409.08	62.1%	
TOTAL GENERAL RELIEF-PUBLIC ASSIS									
	10,733,525.00	11,933,877.72	4,848,447.50		1,191,659.62	1,026,627.31	6,058,802.91	49.2%	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 154
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL DEPT OF JOB & FAMILY SERVIC								
10,733,525.00	11,933,877.72	4,848,447.50	1,191,659.62	1,026,627.31	6,058,802.91	49.2%		
TOTAL EXPENSES								
10,733,525.00	11,933,877.72	4,848,447.50	1,191,659.62	1,026,627.31	6,058,802.91			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR:	2012 ORIGINAL	CHILD APPROP	SUPPORT REVISED	ENFORCEMENT BUDGET	AGY YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20121217 170005			SALARY - EMPLOYEES						
	581,250.00		581,250.00		219,277.58	34,216.50	0.00	361,972.42	37.7%
2023/05/000317	05/10/2023	PRJ		17,084.58	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		17,131.92	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20121217 170020			SALARY - BARGAINING UNIT						
	1,135,000.00		1,135,000.00		463,211.54	73,560.61	0.00	671,788.46	40.8%
2023/05/000317	05/10/2023	PRJ		36,605.25	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		36,955.36	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20121217 171001			PERS						
	232,575.00		232,575.00		91,007.24	15,088.78	0.00	141,567.76	39.1%
2023/05/000317	05/10/2023	PRJ		7,516.56	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		7,572.22	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20121217 172001			MEDICARE						
	24,089.00		24,089.00		8,836.62	1,370.45	0.00	15,252.38	36.7%
2023/05/000317	05/10/2023	PRJ		682.87	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		687.58	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20121217 173001			WORKMEN'S COMPENSATION						
	30,000.00		30,000.00		9,433.23	-2,362.44	0.00	20,566.77	31.4%
2023/05/000326	05/05/2023	GEN		-2,362.44	REF		BWC REFUND		
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		160,797.90	28,258.08	0.00	309,202.10	34.2%
2023/05/000317	05/10/2023	PRJ		7.77	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		7.77	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
2023/05/001557	05/26/2023	API		951.22	VND 015837 IN RIS0004975712		DELTA DENTAL PLAN OF	##0024080010-J	7327565



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR:	2012 ORIGINAL APPROP	CHILD SUPPORT ENFORCEMENT AGY REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
MEDICAL PREMIUMS								
2023/05/001557	05/26/2023	API	24,215.00	VND 008930	IN 031376130-6	MEDICAL MUTUAL	6/2023 PREMIUM	7327575
2023/05/001557	05/26/2023	API	3,076.32	VND 014232	IN 981744	MORGAN-WHITE	ALLEN CSEA-LOC	7327579
20121217 175003		A/C LIFE INSURANCE PREMIUMS						
	2,880.00		2,880.00	942.13	168.00	0.00	1,937.87	32.7%
2023/05/001095	05/24/2023	PRJ	174.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
2023/05/001578	05/30/2023	GEN	-6.00	REF		REFUND FOR T. ADKINS-CARTER		
TOTAL PERSONAL SERVICES	2,480,794.00	2,480,794.00	953,506.24	150,299.98	0.00	1,527,287.76	38.4%	
21 MATERIALS & SUPPLIES								
20121221 210001		SUPPLIES - GENERAL						
	20,000.00		20,000.00	7,165.43	125.64	12,834.57	0.00	100.0%
2023/05/001330	05/11/2023	API	125.64	VND 000885	IN JG55631	CDW GOVERNMENT INC	B - SUPPLIES	7327187
20121221 211001		POSTAGE						
	25,000.00		25,000.00	462.00	0.00	24,538.00	0.00	100.0%
20121221 219099		SUNDRY						
	30,000.00		30,000.00	4,550.41	237.68	25,449.59	0.00	100.0%
2023/05/001329	05/23/2023	API	104.00	VND 000143	IN 2023-05	ALLEN CO SHERIFF	OTHER	7327181
2023/05/001330	05/11/2023	API	88.03	VND 002243	IN 002600000000006919	HUNTINGTON NATL BANK	OTHER	7327194
2023/05/001556	05/26/2023	API	45.65	VND 001847	IN 8-134-38489	FEDERAL EXPRESS CORP	OTHER	7327568
TOTAL MATERIALS & SUPPLIES	75,000.00	75,000.00	12,177.84	363.32	62,822.16	0.00	100.0%	
31 SERVICES								
20121231 310001		UTILITIES						
	7,000.00		7,000.00	1,215.90	166.14	5,784.10	0.00	100.0%
2023/05/001329	05/23/2023	API	102.14	VND 001873	IN 125326572	FIRST COMMUNICATIONS	SERVICES/UTIL	7327190
2023/05/001330	05/11/2023	API	64.00	VND 003988	IN 989777M	PEACOCK WATER	SERVICES/UTIL	7327200



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 157
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2012	CHILD	SUPPORT	ENFORCEMENT	AGY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
20121231 330102		CONTRACT	COMMON PLEAS								
	475,000.00		590,102.88	100,062.67		78,049.75		340,118.15	149,922.06		74.6%
2023/05/000434	05/04/2023	API		22,374.02	VND 000122	IN	JANUARY 2023	ALLEN CO	COMMON PL C	C-DR COURT MAG	7325668
2023/05/000434	05/04/2023	API		24,357.21	VND 000122	IN	FEBRUARY 2023	ALLEN CO	COMMON PL C	DR COURT MAGIS	7325669
2023/05/001328	05/23/2023	API		31,318.52	VND 000122	IN	MARCH 2023	ALLEN CO	COMMON PL C	DR COURT MAGIS	7327180
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	28,749.56		28,749.56		53,752.12	7,498.32		91.7%
2023/05/000435	05/05/2023	API		1,249.00	VND 000121	IN	JANUARY RENT 2023	ALLEN CO	COMMISSIONE	RENT	7325663
2023/05/000435	05/05/2023	API		6,875.14	VND 000121	IN	FEBRUARY RENT 2023	ALLEN CO	COMMISSIONE	RENT	7325664
2023/05/000435	05/05/2023	API		6,875.14	VND 000121	IN	MARCH RENT 2023	ALLEN CO	COMMISSIONE	RENT	7325665
2023/05/000435	05/05/2023	API		6,875.14	VND 000121	IN	APRIL RENT 2023	ALLEN CO	COMMISSIONE	RENT	7325666
2023/05/000435	05/05/2023	API		6,875.14	VND 000121	IN	MAY RENT 2023	ALLEN CO	COMMISSIONE	RENT	7325667
20121231 360401		TRAVEL									
	8,000.00		8,000.00	1,330.20		215.50		6,669.80	0.00		100.0%
2023/05/000434	05/04/2023	API		101.92	VND 005972	IN	05.2.2023	VICKI TARR		TRAVEL	7325681
2023/05/001123	05/16/2023	API		113.58	VND 005972	IN	MAY 11, 2023	VICKI TARR		TRAVEL	7326947
20121231 370607		CLERK OF COURTS DEPOSITS									
	100,000.00		100,000.00	20,260.75		7,484.60		79,739.25	0.00		100.0%
2023/05/001329	05/23/2023	API		2,406.95	VND 000120	IN	MAY 12 2023	ALLEN COUNTY CLERK		COC DEPOSITS	7327183
2023/05/001330	05/11/2023	API		2,075.35	VND 000120	IN	APRIL 20, 2023	ALLEN COUNTY CLERK		COC DEPOSITS	7327182
2023/05/001556	05/26/2023	API		3,002.30	VND 000120	IN	MAY 25, 2023	ALLEN COUNTY CLERK		COC DEPOSITS	7327554
20121231 370650		INDIRECT COST ALLOCATION									
	20,000.00		20,000.00	6,364.30		1,272.86		13,635.70	0.00		100.0%
2023/05/001330	05/11/2023	API		1,272.86	VND 000121	IN	MAY 2023	ALLEN CO	COMMISSIONE	INDIRECTS	7327179
20121231 370775		TITLE IV-D CONTRACTS									
	80,000.00		176,819.25	16,039.00		3,801.00		80,780.25	80,000.00		54.8%
2023/05/000434	05/04/2023	API		2,170.00	VND 004353	IN	4302023	BASINGER PROCESS		BASINGER PROCE	7325671
2023/05/001123	05/16/2023	API		50.00	VND 001641	IN	373	FISHEL DOWNEY ALBREC		FISHEL DOWNEY	7326932
2023/05/001123	05/16/2023	API		1,581.00	VND 003554	IN	9417	MARTIN INVESTIGATIVE		MARTIN INVESTI	7326941



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 380860	SUPPORT IN ERROR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES		873,000.00	1,109,851.65	185,720.64	119,739.41	677,645.35	246,485.66	77.8%
41 CAPITAL OUTLAY								
20121241 410400	EQUIPMENT	40,000.00	40,000.00	9,053.68	3,852.63	20,946.32	10,000.00	75.0%
2023/05/001328	05/23/2023 API		1,513.62	VND 003395 IN 501403976		LYON FINANCIAL SERVI	EQUIPMENT	7327196
2023/05/001329	05/23/2023 API		1,239.01	VND 016572 IN 505981-00		FOUR-U-OFFICE	EQUIPMENT	7327192
2023/05/001329	05/23/2023 API		1,100.00	VND 016572 IN 505981-01		FOUR-U-OFFICE	EQUIPMENT	7327191
TOTAL CAPITAL OUTLAY		40,000.00	40,000.00	9,053.68	3,852.63	20,946.32	10,000.00	75.0%
TOTAL UNDEFINED		3,468,794.00	3,705,645.65	1,160,458.40	274,255.34	761,413.83	1,783,773.42	51.9%
TOTAL UNDEFINED		3,468,794.00	3,705,645.65	1,160,458.40	274,255.34	761,413.83	1,783,773.42	51.9%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,468,794.00	3,705,645.65	1,160,458.40	274,255.34	761,413.83	1,783,773.42	51.9%
TOTAL EXPENSES		3,468,794.00	3,705,645.65	1,160,458.40	274,255.34	761,413.83	1,783,773.42	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005	SALARY - EMPLOYEES						
525,000.00	525,000.00		191,626.16	36,405.64	0.00	333,373.84	36.5%
2023/05/000317	05/10/2023 PRJ	18,431.89	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	17,973.75	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT						
3,100.00	3,100.00		1,241.09	254.79	0.00	1,858.91	40.0%
2023/05/001352	05/31/2023 PRJ	254.79	REF 053123		WARRANT=053123	RUN=2 MONTHLY	
20140417 171001	PERS						
73,934.00	73,934.00		26,827.68	5,096.79	0.00	47,106.32	36.3%
2023/05/000317	05/10/2023 PRJ	2,580.46	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	2,516.33	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE						
7,658.00	7,658.00		2,611.43	495.75	0.00	5,046.57	34.1%
2023/05/000317	05/10/2023 PRJ	248.71	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	243.35	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
2023/05/001352	05/31/2023 PRJ	3.69	REF 053123		WARRANT=053123	RUN=2 MONTHLY	
20140417 173001	WORKMEN'S COMPENSATION						
3,500.00	3,500.00		2,733.67	-677.59	0.00	766.33	78.1%
2023/05/000326	05/05/2023 GEN	-677.59	REF		BWC REFUND		
20140417 174001	UNEMPLOYMENT						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
20140417 175001	MEDICAL PREMIUMS						
111,000.00	111,000.00		44,673.33	8,781.32	0.00	66,326.67	40.2%
2023/05/000317	05/10/2023 PRJ	4,391.11	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	4,390.21	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140417 175003	A/C LIFE INSURANCE PREMIUMS						
	850.00	850.00	246.74	46.12	0.00	603.26	29.0%
2023/05/001095	05/24/2023 PRJ		46.12 REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE						
	500.00	500.00	173.75	35.67	0.00	326.25	34.8%
2023/05/001352	05/31/2023 PRJ		35.67 REF 053123		WARRANT=053123	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES							
	728,542.00	728,542.00	270,133.85	50,438.49	0.00	458,408.15	37.1%
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES						
	20,000.00	20,000.00	4,424.88	3,321.00	10,575.12	5,000.00	75.0%
2023/05/000355	05/03/2023 API		3,321.00 VND 011137 IN MANMN003445 #2		MANATRON, INC	WEBSITE HOSTIN	7325465
20140421 210001	SUPPLIES - GENERAL						
	12,000.00	12,000.00	4,721.36	237.15	7,278.64	0.00	100.0%
2023/05/001510	05/26/2023 API		237.15 VND 009562 IN 8010100286		STAPLES ADVANTAGE	A/C DET 180788	7327462
20140421 219099	SUNDRY						
	24,000.00	12,100.00	3,931.11	29.00	8,168.89	0.00	100.0%
2023/05/001511	05/26/2023 API		29.00 VND 003988 IN MAY INVOICE		PEACOCK WATER	A/C 0060211 A	7327457
TOTAL MATERIALS & SUPPLIES							
	56,000.00	44,100.00	13,077.35	3,587.15	26,022.65	5,000.00	88.7%
31 SERVICES							
20140431 310009	UTILITIES - INTERNET						
	3,000.00	14,900.00	1,245.15	249.03	11,454.85	2,200.00	85.2%
2023/05/000354	05/03/2023 API		249.03 VND 021735 IN X04252023		AT & T MOBILITY	A/C 2873094949	7325458



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20140431 330100</u>	CONTRACT-APPRAISALS						
	300,000.00	285,588.00	27,960.96	19,963.30	80,039.04	177,588.00	37.8%
<u>2023/05/001511</u>	05/26/2023 API	18,663.30	VND 015953	IN 107558	LEXUR ENTERPRISES, I	NEW CONSTRUCTI	7327450
<u>2023/05/001511</u>	05/26/2023 API	1,300.00	VND 015953	IN 107609	LEXUR ENTERPRISES, I	2022 NEW CONST	7327450
<u>20140431 330199</u>	CONTRACTS - OTHER						
	90,000.00	124,412.00	78,300.25	1,019.16	46,111.75	0.00	100.0%
<u>2023/05/001510</u>	05/26/2023 API	710.74	VND 020570	IN 1592	JACKIE LYNN HAGER	APRIL PRESENTA	7327444
<u>2023/05/001510</u>	05/26/2023 API	308.42	VND 003395	IN 500900550	LYON FINANCIAL SERVI	A/C 2411913	7327453
<u>20140431 360401</u>	TRAVEL						
	20,000.00	20,000.00	3,689.71	1,520.15	16,310.29	0.00	100.0%
<u>2023/05/000102</u>	05/02/2023 API	347.00	VND 015858	IN TX PER DIEM RG	RACHAEL S GILROY	TX PER DIEM RG	7324462
<u>2023/05/001512</u>	05/26/2023 API	1,063.15	VND 018975	IN 05/30/2023	JP MORGAN CHASE BANK	5563-7581-3924	7327447
<u>2023/05/001513</u>	05/26/2023 API	110.00	VND 015858	IN 05/19/23	RACHAEL S GILROY	NW CAAO MEETIN	7327459
<u>20140431 370678</u>	MAINT AGREE - HARDWARE						
	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
<u>20140431 370679</u>	MAINT AGREE - SOFTWARE						
	250,000.00	238,462.50	141,020.00	141,020.00	56,336.80	41,105.70	82.8%
<u>2023/05/000355</u>	05/03/2023 API	129,819.00	VND 011137	IN MANMN0003445	MANATRON, INC	2023 MAIN AGRE	7325465
<u>2023/05/000355</u>	05/03/2023 API	11,201.00	VND 022247	IN I001283	SCHNEIDER GEOSPATIAL	WEBSITE CREATI	7325470
TOTAL SERVICES	673,000.00	693,362.50	252,216.07	163,771.64	220,252.73	220,893.70	68.1%
41 CAPITAL OUTLAY							
<u>20140441 410400</u>	EQUIPMENT						
	8,000.00	8,000.00	138.45	0.00	7,861.55	0.00	100.0%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	138.45	0.00	7,861.55	0.00	100.0%
TOTAL UNDEFINED	1,465,542.00	1,474,004.50	535,565.72	217,797.28	254,136.93	684,301.85	53.6%
TOTAL UNDEFINED							



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,465,542.00		1,474,004.50	535,565.72	217,797.28	254,136.93	684,301.85	53.6%
TOTAL REAL ESTATE ASSESSMENT								
	1,465,542.00		1,474,004.50	535,565.72	217,797.28	254,136.93	684,301.85	53.6%
TOTAL EXPENSES								
	1,465,542.00		1,474,004.50	535,565.72	217,797.28	254,136.93	684,301.85	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	34.31	0.00	0.00	710.69	4.6%	
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	34.31	0.00	0.00	34,140.69	.1%	
31 SERVICES								
20151131 370640	2,100.00	EXPENSE-PROSECUTOR 2,100.00	850.12	193.46	1,249.88	0.00	100.0%	
2023/05/000605	05/10/2023	API	30.00	VND 000029	IN 1499860-20230430	LEXISNEXIS RISK DATA	B-PROSECUTOR E	7325915
2023/05/000978	05/15/2023	API	38.79	VND 006195	IN 018864814	XEROX CORPORATION	5DA-085012	7326725
2023/05/000978	05/15/2023	API	124.67	VND 006195	IN 504324343	XEROX CORPORATION	5DA-085012	7326725



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	850.12	193.46	1,249.88	0.00	100.0%
TOTAL UNDEFINED	36,275.00	36,275.00	884.43	193.46	1,249.88	34,140.69	5.9%
TOTAL UNDEFINED	36,275.00	36,275.00	884.43	193.46	1,249.88	34,140.69	5.9%
TOTAL DRETAC-5%-PROSECUTOR	36,275.00	36,275.00	884.43	193.46	1,249.88	34,140.69	5.9%
TOTAL EXPENSES	36,275.00	36,275.00	884.43	193.46	1,249.88	34,140.69	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20161117 170005		SALARY - EMPLOYEES						
	90,500.00		90,500.00	33,086.00	6,679.25	0.00	57,414.00	36.6%
2023/05/000317	05/10/2023	PRJ		3,897.00	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		2,782.25	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
20161117 171001		PERS						
	12,670.00		12,670.00	4,632.05	935.10	0.00	8,037.95	36.6%
2023/05/000317	05/10/2023	PRJ		545.58	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		389.52	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
20161117 172001		MEDICARE						
	1,313.00		1,313.00	479.75	96.85	0.00	833.25	36.5%
2023/05/000317	05/10/2023	PRJ		56.51	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		40.34	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
20161117 173001		WORKMEN'S COMPENSATION						
	500.00		584.10	467.98	-116.12	0.00	116.12	80.1%
2023/05/000326	05/05/2023	GEN		-116.12	REF	BWC REFUND		
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		415.90	0.00	0.00	0.00	415.90	.0%
TOTAL PERSONAL SERVICES								
	105,983.00		105,983.00	38,665.78	7,595.08	0.00	67,317.22	36.5%

31 SERVICES



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2016 ORIGINAL	DRETAC-5%-TREASURER APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20161131 370307	ADMINISTRATION REIMB						
	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20161131 370644	EXPENSE-TREASURER						
	65,000.00	65,000.00	18,196.60	1,410.75	46,803.40	0.00	100.0%
2023/05/000349	05/03/2023 API		298.00	VND 000120 IN CV 2022 0220-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7325431
2023/05/000349	05/03/2023 API		325.00	VND 000120 IN TF 2023 0016	ALLEN COUNTY CLERK	SB-DETAC TREAS	7325431
2023/05/000513	05/08/2023 API		787.75	VND 000120 IN TF 2022 0004-4	ALLEN COUNTY CLERK	SB-DETAC TREAS	7325805
20161131 390986	ACLRC SETTLEMENT DISB						
	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	100.0%
TOTAL SERVICES							
	267,000.00	267,000.00	18,196.60	1,410.75	248,803.40	0.00	100.0%
41 CAPITAL OUTLAY							
20161141 410400	EQUIPMENT						
	5,000.00	5,000.00	1,263.06	0.00	3,736.94	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	5,000.00	5,000.00	1,263.06	0.00	3,736.94	0.00	100.0%
TOTAL UNDEFINED							
	377,983.00	377,983.00	58,125.44	9,005.83	252,540.34	67,317.22	82.2%
TOTAL UNDEFINED							
	377,983.00	377,983.00	58,125.44	9,005.83	252,540.34	67,317.22	82.2%
TOTAL DRETAC-5%-TREASURER							
	377,983.00	377,983.00	58,125.44	9,005.83	252,540.34	67,317.22	82.2%
TOTAL EXPENSES							
	377,983.00	377,983.00	58,125.44	9,005.83	252,540.34	67,317.22	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	328,261.07	64,145.11	0.00	498,151.93	39.7%
2023/05/000317	05/10/2023 PRJ	32,303.22	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	31,841.89	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES						
10,000.00		10,000.00	1,772.80	0.00	0.00	8,227.20	17.7%
10010117 171001	PERS						
138,271.00		138,271.00	54,551.13	10,569.29	0.00	83,719.87	39.5%
2023/05/000317	05/10/2023 PRJ	5,316.94	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	5,252.35	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF						
78,412.00		78,412.00	34,187.11	6,156.24	0.00	44,224.89	43.6%
2023/05/000961	05/18/2023 GEN	3,036.08	REF OPERS		PPB 04/01/23 TO PPE 04/14/23		
2023/05/000961	05/18/2023 GEN	3,120.16	REF OPERS		PPB 04/15/23 TO PPE 04/28/23		
10010117 172001	MEDICARE						
12,128.00		12,128.00	4,478.24	866.56	0.00	7,649.76	36.9%
2023/05/000317	05/10/2023 PRJ	438.24	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	428.32	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSATION						
46,776.00		46,776.00	24,391.78	-6,001.58	0.00	22,384.22	52.1%
2023/05/000326	05/05/2023 GEN	-6,001.58	REF		BWC REFUND		
10010117 174001	UNEMPLOYMENT						
12,000.00		12,000.00	388.00	0.00	0.00	11,612.00	3.2%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 175003	A/C LIFE INSURANCE PREMIUMS	617.00	249.39	52.50	0.00	367.61	40.4%
2023/05/001346	05/24/2023 API	617.00	52.50 VND 022057 IN 05-01-23-101		STARK COUNTY	ACBDD MAY 2023	7327249
10010117 175004	DENTAL PREMIUMS	25,401.00	11,043.88	2,352.65	0.00	14,357.12	43.5%
2023/05/001346	05/24/2023 API	25,401.00	2,352.65 VND 022057 IN MAY 23 101		STARK COUNTY	ACBDD MAY 2023	7327249
10010117 175012	MEDICAL PREMIUMS - HSA	204,861.00	90,032.76	19,349.19	0.00	114,828.24	43.9%
2023/05/001346	05/24/2023 API	204,861.00	19,349.19 VND 022057 IN 050123101 HEALTH		STARK COUNTY	ACBDD MAY HEAL	7327249
10010117 175013	OPTIONAL FSA EXPENDITURE	37,930.00	15,413.86	3,022.52	0.00	22,516.14	40.6%
2023/05/001348	05/24/2023 API	37,930.00	3,022.52 VND 022057 IN 050123101 FSA		STARK COUNTY	ACBDD MAY 2023	7327250
10010117 176020	EMPLOYEE SCREENINGS	6,000.00	1,220.25	302.50	4,779.75	0.00	100.0%
2023/05/000660	05/11/2023 API		202.50 VND 004180 IN 0383352-IN		OHIO BUREAU OF CRIMI INV 0383352-IN		7326066
2023/05/001006	05/16/2023 API		100.00 VND 003230 IN 051123101		LIMA MEMORIAL HOSPIT ALCOBDMRDD PH		7326767
TOTAL PERSONAL SERVICES		1,398,809.00	565,990.27	100,814.98	4,779.75	828,038.98	40.8%
21 MATERIALS & SUPPLIES							
10010121 211000	OFFICE	6,000.00	1,801.90	0.00	4,198.10	0.00	100.0%
10010121 211001	POSTAGE	3,000.00	1,265.80	480.87	1,734.20	0.00	100.0%
2023/05/000908	05/12/2023 API	3,000.00	480.87 VND 003238 IN 51123101		LIMA POSTMASTER	INV 51123101 P	7326573
10010121 215001	ROADWAY SUPPLIES	10,000.00	7,079.55	0.00	2,920.45	0.00	100.0%



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 169
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>10010121 219099</u>	SUNDRY						
	99,850.00	99,850.00	23,943.87	3,577.55	25,397.39	50,508.74	49.4%
<u>2023/05/000232</u>	05/02/2023 API		425.50 VND 013333 IN MWI-6197340		TANKNOLOGY INC	INV MWI-619734	7325322
<u>2023/05/000232</u>	05/02/2023 API		1,508.50 VND 013333 IN 1815868A		TANKNOLOGY INC	INV 1815868 FU	7325322
<u>2023/05/000235</u>	05/02/2023 API		53.46 VND 005609 IN 42623101A		THERESA M SCHNIPKE	INV 42623101 R	7325323
<u>2023/05/000351</u>	05/04/2023 API		16.60 VND 013333 IN 1815868B		TANKNOLOGY INC	INV 1815868 FU	7325448
<u>2023/05/000456</u>	05/05/2023 API		227.48 VND 019323 IN 500368832		U.S.BANK NATIONAL	INV 500368832	7325721
<u>2023/05/000502</u>	05/05/2023 API		30.09 VND 005948 IN 9933221760		VERIZON WIRELESS	INV 9933221760	7325781
<u>2023/05/000503</u>	05/05/2023 API		226.06 VND 008721 IN 24888838		4 IMPRINT INC	INV 24888838 #	7325753
<u>2023/05/000788</u>	05/11/2023 API		76.00 VND 008743 IN 204784 0		CHASE	INV 204784 O M	7326204
<u>2023/05/000788</u>	05/11/2023 API		156.89 VND 004974 IN 0543 9171 3030 7342		SAMS CLUB	INV 0543 9171	7326214
<u>2023/05/001006</u>	05/16/2023 API		590.94 VND 004974 IN 31818292347630198256		SAMS CLUB	SKINNY POPCORN	7326772
<u>2023/05/001173</u>	05/19/2023 API		146.05 VND 005609 IN 051823101A		THERESA M SCHNIPKE	REIMBUSE DONUT	7327031
<u>2023/05/001347</u>	05/22/2023 API		119.98 VND 021075 IN 1NKP-TP1Q-V7T7		AMAZON CAPITAL SERVI	ACCT # A2V2WCP	7327228
<u>10010121 410702</u>	VEHICLE REPAIR						
	15,000.00	15,000.00	6,777.78	1,099.55	3,222.22	5,000.00	66.7%
<u>2023/05/000455</u>	05/05/2023 API		981.62 VND 021077 IN FBN4727956		ENTERPRISE FM TRUST	INV FBN4727956	7325694
<u>2023/05/000503</u>	05/05/2023 API		117.93 VND 001688 IN 1840108476		BEST ONE TIRE SERVIC	INV 1840108476	7325756
TOTAL MATERIALS & SUPPLIES	133,850.00	133,850.00	40,868.90	5,157.97	37,472.36	55,508.74	58.5%
31 SERVICES							
<u>10010131 320003</u>	HRA ADMINISTRATION FEE						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
<u>10010131 320004</u>	INSURANCE OPTIONAL LIFE						
	2,950.00	2,950.00	1,193.45	231.08	0.00	1,756.55	40.5%
<u>2023/05/001346</u>	05/24/2023 API		231.08 VND 022057 IN 05-01-23 101		STARK COUNTY	ACBDD MAY 2023	7327249
<u>10010131 320007</u>	INSURANCE OPTIONAL VISION						
	15,800.00	15,800.00	6,676.00	1,335.20	0.00	9,124.00	42.3%
<u>2023/05/001346</u>	05/24/2023 API		1,335.20 VND 022057 IN MAY 23 101 A		STARK COUNTY	ACBDD MAY OPTI	7327249



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>10010131 340005</u>	SERVICES-CONSULTING						
	249,186.00	249,186.00	55,508.95	14,600.25	123,455.05	70,222.00	71.8%
<u>2023/05/000503</u>	05/05/2023 API	14,144.00	VND 023026 IN I-3172		GO CONCEPTS INC	INV I-3172 #20	7325767
<u>2023/05/000503</u>	05/05/2023 API	82.50	VND 016624 IN 97063		BLAUGRUND, HERBERT,	INV 97063 #446	7325757
<u>2023/05/001345</u>	05/23/2023 API	373.75	VND 000851 IN 8		CARRIE A MAST	HUMAN RIGHTS C	7327230
<u>10010131 340599</u>	SERVICES-SUNDRY						
	12,500.00	12,500.00	1,331.93	276.58	8,668.07	2,500.00	80.0%
<u>2023/05/000503</u>	05/05/2023 API	88.00	VND 003493 IN 32870		MARIMOR INDUSTRIES I	INV 32870 SECU	7325770
<u>2023/05/001006</u>	05/16/2023 API	188.58	VND 023025 IN 10010391311		GEN DIGITAL INC	CUST # 1480925	7326763
<u>10010131 360499</u>	TRAVEL SUNDRY						
	500.00	500.00	192.29	77.29	57.71	250.00	50.0%
<u>2023/05/000235</u>	05/02/2023 API	10.48	VND 005609 IN 42623101		THERESA M SCHNIPKE	INV 42623101 R	7325323
<u>2023/05/001173</u>	05/19/2023 API	66.81	VND 005609 IN 051823101		THERESA M SCHNIPKE	REIMBURSE MILE	7327031
<u>10010131 370629</u>	DUES						
	82,610.00	82,610.00	29,876.05	391.05	17,423.95	35,310.00	57.3%
<u>2023/05/000503</u>	05/05/2023 API	391.05	VND 003544 IN 50423101		MARTHA J NANCE	INV 50423101 R	7325771
<u>10010131 370655</u>	INSERVICE-PROFESSIONAL GROWTH						
	11,000.00	11,000.00	1,813.25	1,266.75	5,186.75	4,000.00	63.6%
<u>2023/05/000232</u>	05/02/2023 API	25.00	VND 004168 IN ACN335-4		OACB	INV ACN335-4 H	7325309
<u>2023/05/001125</u>	05/18/2023 API	524.70	VND 008743 IN 51423101		CHASE	CARD END 4873	7326927
<u>2023/05/001173</u>	05/19/2023 API	629.64	VND 005609 IN 051623101		THERESA M SCHNIPKE	REIMBURE REGIS	7327031
<u>2023/05/001173</u>	05/19/2023 API	52.00	VND 005609 IN 051723101		THERESA M SCHNIPKE	REIMBURSE MEAL	7327031
<u>2023/05/001283</u>	05/19/2023 API	15.00	VND 018646 IN 5397		CORNERSTONE OF HOPE	HEALTHY LEADER	7327104
<u>2023/05/001345</u>	05/23/2023 API	20.41	VND 002443 IN 51723101		JANA MCVETTA	REIMBURSE MEAL	7327235
TOTAL SERVICES	374,746.00	374,746.00	96,591.92	18,178.20	154,791.53	123,362.55	67.1%
59 MISCELLANEOUS							
<u>10010159 360197</u>	DEDUCTIONS (SETTLEMENTS)						
	105,225.00	105,225.00	62,478.92	0.00	0.00	42,746.08	59.4%

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD 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	765,930.01	124,151.15	197,043.64	1,049,656.35	47.8%
TOTAL DD - GENERAL 2,012,630.00	2,012,630.00	765,930.01	124,151.15	197,043.64	1,049,656.35	47.8%
200 DD - PALNT MAINTENANCE						
201 FACILITIES						
17 PERSONAL SERVICES						
20020117 170005	SALARY - EMPLOYEES 200,238.00	200,238.00	82,674.47	14,524.85	0.00	117,563.53 41.3%
2023/05/000317	05/10/2023 PRJ	7,263.81	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	7,261.04	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY EMPLOYEES 10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
20020117 171001	PERS 29,434.00	29,434.00	11,406.37	2,033.48	0.00	18,027.63 38.8%
2023/05/000317	05/10/2023 PRJ	1,016.94	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	1,016.54	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE 3,049.00	3,049.00	1,098.82	190.89	0.00	1,950.18 36.0%
2023/05/000317	05/10/2023 PRJ	95.47	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	95.42	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE PREMIUMS 195.00	195.00	81.25	16.25	0.00	113.75 41.7%
2023/05/001346	05/24/2023 API	16.25	VND 022057 IN 05-01-23-201	STARK COUNTY	ACBDD MAY 2023	7327249



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20020117 175004</u> DENTAL PREMIUMS							
	8,219.00	8,219.00	3,624.15	724.83	0.00	4,594.85	44.1%
<u>2023/05/000148</u>	05/01/2023 API		230.25 VND 004163 IN MAY 2023 201		OHIO AFSCME CARE PLA	ACBDD MAY 2023	7325135
<u>2023/05/000148</u>	05/01/2023 API		15.00 VND 004163 IN MAY 2023 201 LCP		OHIO AFSCME CARE PLA	ACBDD MAY 2023	7325135
<u>2023/05/001346</u>	05/24/2023 API		479.58 VND 022057 IN MAY 23 201		STARK COUNTY	ACBDD MAY 2023	7327249
<u>20020117 175012</u> MEDICAL PREMIUMS - HSA							
	72,026.00	72,026.00	31,590.00	6,318.00	0.00	40,436.00	43.9%
<u>2023/05/001346</u>	05/24/2023 API		6,318.00 VND 022057 IN 050123201 HEALTH		STARK COUNTY	ACBDD MAY 2023	7327249
TOTAL PERSONAL SERVICES							
	323,161.00	323,161.00	130,475.06	23,808.30	0.00	192,685.94	40.4%
<u>21 MATERIALS & SUPPLIES</u>							
<u>20020121 216002</u> JANITORIAL							
	20,000.00	20,000.00	3,926.52	449.08	6,073.48	10,000.00	50.0%
<u>2023/05/001006</u>	05/16/2023 API		330.40 VND 022340 IN 129930A		FOX SUPPLY, LLC	FOAM SOAP, TRA	7326762
<u>2023/05/001283</u>	05/19/2023 API		118.68 VND 022340 IN 130018		FOX SUPPLY, LLC	MARIM100 GEL	7327107
<u>20020121 219099</u> SUNDRY							
	5,500.00	5,500.00	4,505.68	3,461.46	256.07	738.25	86.6%
<u>2023/05/000454</u>	05/05/2023 API		274.89 VND 006750 IN 210173		ALLEN COUNTY BATTERY INV 210173 BATT		7325687
<u>2023/05/000454</u>	05/05/2023 API		709.96 VND 006750 IN 13343		ALLEN COUNTY BATTERY INV 13343 BATT		7325687
<u>2023/05/000502</u>	05/05/2023 API		48.76 VND 005948 IN 9933221760A		VERIZON WIRELESS	INV 9933221760	7325781
<u>2023/05/001006</u>	05/16/2023 API		195.64 VND 022340 IN 129930		FOX SUPPLY, LLC	FILTERS	7326762
<u>2023/05/001283</u>	05/19/2023 API		240.00 VND 011228 IN 98506		RESOURCE RECYCLING	BLACK VELVET M	7327119
<u>2023/05/001345</u>	05/23/2023 API		1,950.00 VND 001054 IN 51623201		CLARK A SPIELES	PRUNING, CLEAN	7327232
<u>2023/05/001538</u>	05/26/2023 API		42.21 VND 000183 IN 40138586-00		ALLIED SUPPLY CO INC	AEROPLEAT FILT	7327492
TOTAL MATERIALS & SUPPLIES							
	25,500.00	25,500.00	8,432.20	3,910.54	6,329.55	10,738.25	57.9%
<u>31 SERVICES</u>							
<u>20020131 310002</u> UTILITIES - ELECTRICITY							
	70,000.00	70,000.00	21,284.10	5,655.09	27,388.72	21,327.18	69.5%
<u>2023/05/000153</u>	05/01/2023 API		26.91 VND 000217 IN 50123201A		OHIO POWER COMPANY	INV 50123201A	7325146



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES - ELECTRICITY							
2023/05/000153	05/01/2023	API	26.91 VND 000217 IN 50123201B		OHIO POWER COMPANY	INV 50123201B	7325146
2023/05/000153	05/01/2023	API	496.68 VND 000217 IN 50123201D		OHIO POWER COMPANY	INV 50123201D	7325146
2023/05/000153	05/01/2023	API	697.86 VND 000217 IN 50123201C		OHIO POWER COMPANY	INV 50123201C	7325146
2023/05/000153	05/01/2023	API	1,795.45 VND 000217 IN 50123201E		OHIO POWER COMPANY	INV 50123201E	7325146
2023/05/001006	05/16/2023	API	0.11 VND 022435 IN 051123201A		VISTRA INTERMEDIATE	00140060760239	7326773
2023/05/001006	05/16/2023	API	0.11 VND 022435 IN 051123201B		VISTRA INTERMEDIATE	00140060769168	7326773
2023/05/001006	05/16/2023	API	546.37 VND 022435 IN 051123201C		VISTRA INTERMEDIATE	00140060778738	7326773
2023/05/001006	05/16/2023	API	331.05 VND 022435 IN 05123201D		VISTRA INTERMEDIATE	00140060798349	7326773
2023/05/001006	05/16/2023	API	1,733.64 VND 022435 IN 051123201E		VISTRA INTERMEDIATE	00140060777518	7326773
20020131 310003		UTILITIES - GARBAGE COLLECTION					
	3,180.00	3,180.00	1,292.50	258.50	1,887.50	0.00	100.0%
2023/05/000235	05/02/2023	API	258.50 VND 001166 IN 0388-001175383		REPUBLIC SERVICES	INV 0388-00117	7325317
20020131 310004		UTILITIES - TELEPHONE					
	5,000.00	5,000.00	1,513.38	302.28	2,486.62	1,000.00	80.0%
2023/05/000660	05/11/2023	API	302.28 VND 022852 IN 50123201		CONNECT PARENT CORP	INV 50123201 #	7326059
20020131 310005		UTILITIES - WATER & SEWER					
	54,000.00	54,000.00	23,665.27	7,015.67	20,000.00	10,334.73	80.9%
2023/05/001125	05/18/2023	API	3,791.21 VND 000148 IN 448530		ALLEN COUNTY	ACCT 10360 PAR	7326924
2023/05/001283	05/19/2023	API	121.35 VND 001046 IN 51823201a		CITY OF LIMA UTILITY	CUST 26106 ACC	7327103
2023/05/001283	05/19/2023	API	428.03 VND 001046 IN 51823201B		CITY OF LIMA UTILITY	CUST 26105 ACC	7327103
2023/05/001283	05/19/2023	API	833.88 VND 001046 IN 51823201C		CITY OF LIMA UTILITY	ACCT 26105 ACC	7327103
2023/05/001283	05/19/2023	API	933.40 VND 001046 IN 51823201D		CITY OF LIMA UTILITY	ACCT 26105 ACC	7327103
2023/05/001283	05/19/2023	API	907.80 VND 001046 IN 51823201E		CITY OF LIMA UTILITY	CUST 26107 ACC	7327103
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	1,165.22	522.88	834.78	0.00	100.0%
2023/05/001345	05/23/2023	API	522.88 VND 003298 IN 212384		LIPPINCOTT PLUMBING	ALLENCO.BOARDD	7327237



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 174
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20020131 330614</u>	REPAIRS - HEATING & COOLING						
	20,000.00	20,000.00	3,440.41	936.12	6,559.59	10,000.00	50.0%
<u>2023/05/000454</u>	05/05/2023 API		496.12 VND 013709 IN W74213		ALL TEMP REFRIGERATI	INV W74213 REP	7325683
<u>2023/05/001345</u>	05/23/2023 API		440.00 VND 003298 IN 217004		LIPPINCOTT PLUMBING	ALLENCO.BOARDD	7327237
<u>20020131 330660</u>	REPAIRS-EQUIPMENT						
	2,000.00	2,000.00	494.56	0.00	505.44	1,000.00	50.0%
<u>20020131 340415</u>	UTILITIES - HEATING						
	25,000.00	25,000.00	16,985.70	1,557.76	3,014.30	5,000.00	80.0%
<u>2023/05/001284</u>	05/19/2023 API		1,557.76 VND 001585 IN 51223201		DOMINION ENERGY	5440700027523	7327106
<u>20020131 340599</u>	SERVICES-SUNDRY						
	22,500.00	22,500.00	10,840.14	2,504.31	8,804.59	2,855.27	87.3%
<u>2023/05/000153</u>	05/01/2023 API		135.90 VND 020921 IN 75159041723		CHARTER COMMUNICATIO	INV 7515904172	7325143
<u>2023/05/000232</u>	05/02/2023 API		92.00 VND 000753 IN 400061		BUCKEYE EXTERMINATIN	INV 400061 #10	7325298
<u>2023/05/000454</u>	05/05/2023 API		288.00 VND 013942 IN 6623		BELL SECURITY SERVIC	INV 6623 CENTR	7325689
<u>2023/05/000454</u>	05/05/2023 API		288.00 VND 013942 IN 6624		BELL SECURITY SERVIC	INV 6624 CENTR	7325689
<u>2023/05/000454</u>	05/05/2023 API		275.00 VND 001200 IN 6000818938		CROWN LIFT TRUCKS	INV 6000818938	7325692
<u>2023/05/000454</u>	05/05/2023 API		230.00 VND 003298 IN 212005		LIPPINCOTT PLUMBING	INV 212005 CHE	7325705
<u>2023/05/000791</u>	05/11/2023 API		100.00 VND 000753 IN 414471		BUCKEYE EXTERMINATIN	INV 414471 #10	7326201
<u>2023/05/000791</u>	05/11/2023 API		381.51 VND 023056 IN 88989201040123		SPECTRUM ENTERPRISE	INV 8898920104	7326215
<u>2023/05/000791</u>	05/11/2023 API		578.00 VND 023056 IN 124593601040123		SPECTRUM ENTERPRISE	INV 1245936010	7326215
<u>2023/05/001538</u>	05/26/2023 API		135.90 VND 020921 IN 75159051723		CHARTER COMMUNICATIO	8362 10 101 00	7327498
<u>20020131 370655</u>	INSERVICE-PROFESSIONAL GROWTH						
	400.00	400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL SERVICES	210,080.00	210,080.00	80,681.28	18,752.61	75,381.54	54,017.18	74.3%
TOTAL FACILITIES	558,741.00	558,741.00	219,588.54	46,471.45	81,711.09	257,441.37	53.9%
TOTAL DD - PALNT MAINTENANCE	558,741.00	558,741.00	219,588.54	46,471.45	81,711.09	257,441.37	53.9%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES							
30030517 170005	SALARY - EMPLOYEES						
	730,139.00	730,139.00	265,017.77	46,185.04	0.00	465,121.23	36.3%
2023/05/000317	05/10/2023 PRJ	22,981.06	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	23,203.98	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
30030517 171001	PERS						
	102,220.00	102,220.00	36,202.00	6,465.91	0.00	66,018.00	35.4%
2023/05/000317	05/10/2023 PRJ	3,217.35	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	3,248.56	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE						
	10,588.00	10,588.00	3,573.41	618.34	0.00	7,014.59	33.7%
2023/05/000317	05/10/2023 PRJ	306.55	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	311.79	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
30030517 175003	A/C LIFE INSURANCE PREMIUMS						
	683.00	683.00	249.39	48.13	0.00	433.61	36.5%
2023/05/001346	05/24/2023 API	48.13	VND 022057 IN 05-01-23-305		STARK COUNTY	ACBDD MAY 2023	7327249
30030517 175004	DENTAL PREMIUMS						
	31,156.00	31,156.00	12,955.43	2,780.21	0.00	18,200.57	41.6%
2023/05/001346	05/24/2023 API	2,780.21	VND 022057 IN MAY 23 305		STARK COUNTY	ACBDD MAY 2023	7327249
30030517 175012	MEDICAL PREMIUMS - HSA						
	205,574.00	205,574.00	68,707.62	12,636.00	0.00	136,866.38	33.4%
2023/05/001346	05/24/2023 API	12,636.00	VND 022057 IN 050123305 HEALTH		STARK COUNTY	ACBDD MAY 2023	7327249
TOTAL PERSONAL SERVICES							
	1,080,360.00	1,080,360.00	386,705.62	68,733.63	0.00	693,654.38	35.8%
21 MATERIALS & SUPPLIES							
30030521 211000	OFFICE SUPPLIES						
	2,000.00	2,000.00	573.75	70.37	1,426.25	0.00	100.0%
2023/05/001535	05/26/2023 API	70.37	VND 021075 IN 114F-N 7M-TFG1		AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7327493



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 176
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
30030521 211001	500.00	500.00	0.00	0.00	500.00	0.00	100.0%	
30030521 219099	36,100.00	36,100.00	11,404.41	2,530.62	3,595.59	21,100.00	41.6%	
2023/05/000456	05/05/2023	API	412.26	VND 019323	IN 500368832A	U.S.BANK NATIONAL	INV 500368832	7325721
2023/05/000502	05/05/2023	API	168.36	VND 005948	IN 9933221760B	VERIZON WIRELESS	INV 9933221760	7325781
2023/05/001283	05/19/2023	API	1,950.00	VND 000116	IN 51723305	ALLEN COUNTY	REIMBURSE BOAR	7327097
TOTAL MATERIALS & SUPPLIES	38,600.00	38,600.00	11,978.16	2,600.99	5,521.84	21,100.00	45.3%	
31 SERVICES								
30030531 330011	39,116.00	39,116.00	11,606.24	7,765.43	27,509.76	0.00	100.0%	
2023/05/000235	05/02/2023	API	108.75	VND 003977	IN 21695703	NCS PEARSON INC	INV 21695703 P	7325308
2023/05/000235	05/02/2023	API	1,889.93	VND 017035	IN 460097	SUMMIT PROFESSIONAL	INV 460097 ALL	7325321
2023/05/000455	05/05/2023	API	1,705.00	VND 004644	IN US29481	RACHAEL STALEY	INV US29481 RE	7325714
2023/05/000455	05/05/2023	API	99.89	VND 004974	IN 2000109-66388467	SAMS CLUB	INV 2000109-66	7325715
2023/05/000455	05/05/2023	API	1,209.89	VND 004974	IN 2000109-92395984	SAMS CLUB	INV 2000109-92	7325715
2023/05/000502	05/05/2023	API	331.39	VND 005948	IN 9933221760C	VERIZON WIRELESS	INV 9933221760	7325781
2023/05/000788	05/11/2023	API	500.00	VND 023196	IN 367595A	ATTAINMENT COMPANY	INV 367595A #1	7326200
2023/05/001538	05/26/2023	API	195.00	VND 023190	IN 1356893	MOTIVATIONS INC	7316 SELF STUD	7327503
2023/05/001538	05/26/2023	API	1,126.58	VND 023170	IN 4598	PHONESOAP LLC	XL HOME SOAP -	7327505
2023/05/001538	05/26/2023	API	599.00	VND 004974	IN 2000109-75181803	SAMS CLUB	ACBDD ANTI FAT	7327507
30030531 340232	1,500.00	1,500.00	517.45	125.11	982.55	0.00	100.0%	
2023/05/000455	05/05/2023	API	125.11	VND 022145	IN 42823305	PLAY MATTERS LLC	INV 42823305 R	7325713
30030531 340233	10,000.00	10,000.00	85.15	0.00	4,914.85	5,000.00	50.0%	
30030531 340234	100,000.00	100,000.00	40,507.60	7,348.78	9,492.40	50,000.00	50.0%	
2023/05/001124	05/17/2023	API	7,299.00	VND 003230	IN 50223305	LIMA MEMORIAL HOSPIT	CLIENT MM PT 0	7326936
2023/05/001284	05/19/2023	API	49.78	VND 003230	IN 51823305	LIMA MEMORIAL HOSPIT	CLIENT MARIMOR	7327112



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030531 340599	SERVICES-SUNDRY 2,500.00 2,500.00	153.03	0.00	1,346.97	1,000.00	60.0%
30030531 360499	TRAVEL SUNDRY 3,500.00 3,500.00	1,674.98	357.26	825.02	1,000.00	71.4%
2023/05/000235	05/02/2023 API 14.08 VND 016509 IN 42623305			MARISA R ODENWELLER	INV 42623305 R	7325307
2023/05/001006	05/16/2023 API 198.36 VND 000116 IN 51023305			ALLEN COUNTY	REIMBURSE STAF	7326758
2023/05/001124	05/17/2023 API 39.30 VND 020256 IN 51623305			NICOLE WILSON	REIMBURSE MILE	7326944
2023/05/001284	05/19/2023 API 105.52 VND 000105 IN 51823305			ALICIA LONGSWORTH	REIMBURSE FOR	7327094
30030531 370655	INSERVICE-PROFESSIONAL GROWTH 1,750.00 1,750.00	459.41	207.41	540.59	750.00	57.1%
2023/05/000235	05/02/2023 API 50.00 VND 004168 IN GSP281-4			OACB	INV GSP281-4 T	7325309
2023/05/001173	05/19/2023 API 157.41 VND 005609 IN 051623101A			THERESA M SCHNIPKE	REIMBURSE REG	7327031
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	55,003.86	15,803.99	45,812.14	57,750.00	63.6%
TOTAL CH SERVICES-EARLY INT-SRV C	1,277,526.00 1,277,526.00	453,687.64	87,138.61	51,333.98	772,504.38	39.5%
TOTAL DD - CHILDREN SERVICES	1,277,526.00 1,277,526.00	453,687.64	87,138.61	51,333.98	772,504.38	39.5%
400 DD - ADULT SERVICES						
403 CONTRCT SVCS/MEDICAID/ADM FEE						
31 SERVICES						
40040331 340298	INDIVIDUAL SUPPORT SERVICES 325,000.00 325,000.00	116,703.51	19,264.35	82,920.66	125,375.83	61.4%
2023/05/000234	05/02/2023 API 358.94 VND 020494 IN 10673			ANGELSENSE INC	INV 10673 GUAR	7325294
2023/05/000234	05/02/2023 API 40.00 VND 022874 IN IB42023			ANITA E RIEMAN	INV IB42023 AR	7325295
2023/05/000234	05/02/2023 API 64.20 VND 022065 IN 42023403			ASHLEY KROUSKOP	INV 42023403 M	7325296
2023/05/000234	05/02/2023 API 32.90 VND 016195 IN 319703			CARRIE A KOURI	INV 319703 CHE	7325299

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
INDIVIDUAL SUPPORT SERVICES							
2023/05/000234	05/02/2023	API	600.00 VND 015982	IN 41923403	CRYSTI D PRICE-LONG	INV 41923403 R	7325300
2023/05/000234	05/02/2023	API	47.10 VND 021881	IN 42123403	DEBORAH HILTY	INV 42123403 M	7325302
2023/05/000234	05/02/2023	API	70.80 VND 023047	IN 42423403	KAREN MARIE KANE	INV 42423403 M	7325304
2023/05/000234	05/02/2023	API	164.67 VND 004974	IN 2000108-80754975	SAMS CLUB	INV 2000108-80	7325319
2023/05/000234	05/02/2023	API	217.99 VND 004974	IN 2000109-12761069	SAMS CLUB	INV 2000109-12	7325319
2023/05/000234	05/02/2023	API	13.47 VND 023179	IN 41923403	RENEE S WARD	INV 41923403 R	7325316
2023/05/000234	05/02/2023	API	26.00 VND 000614	IN 3616	TRANSPORTATION	INV 3616 MARCH	7325324
2023/05/000234	05/02/2023	API	26.00 VND 000614	IN 3614	TRANSPORTATION	INV 3614 MARCH	7325324
2023/05/000234	05/02/2023	API	84.00 VND 000614	IN 3615	TRANSPORTATION	INV 3615 MARCH	7325324
2023/05/000234	05/02/2023	API	112.00 VND 000614	IN 3624	TRANSPORTATION	INV 3624 JAN T	7325324
2023/05/000660	05/11/2023	API	118.94 VND 021075	IN 1H1Y-V477-C1NL	AMAZON CAPITAL SERVI	INV 1H1Y-V477-	7326056
2023/05/000908	05/12/2023	API	240.00 VND 020640	IN 41923403	JUSTINA JOHNSON	INV 41923403 R	7326569
2023/05/000908	05/12/2023	API	180.00 VND 022833	IN 1047	LYNN SMALLWOOD	INV 1047 SPEEC	7326574
2023/05/000908	05/12/2023	API	360.00 VND 010094	IN 41823403	ROBERTA S DAWSON	INV 41823403 R	7326579
2023/05/000908	05/12/2023	API	240.00 VND 019125	IN 42723403	TAVIONNA HALL	INV 42723403 R	7326582
2023/05/001007	05/17/2023	API	103.60 VND 021221	IN 51023403	ALICIA GROVES	REIMBURSE FOR	7326755
2023/05/001007	05/17/2023	API	40.00 VND 000139	IN 15684	ALLEN CO RTA	MONTHLY PASSES	7326757
2023/05/001007	05/17/2023	API	119.34 VND 000139	IN 15702	ALLEN CO RTA	MONTHLY PASSES	7326757
2023/05/001007	05/17/2023	API	326.12 VND 008010	IN 10843	BITTERSWEET INC	NON MEDICATL T	7326761
2023/05/001007	05/17/2023	API	489.18 VND 008511	IN 11640	GOODWILL EASTER SEAL	NMT & DAY SERV	7326764
2023/05/001007	05/17/2023	API	132.00 VND 022654	IN 5092340	JANESSA MINCH	MEDICAL TRAVEL	7326766
2023/05/001007	05/17/2023	API	31.28 VND 004974	IN 200019-77288156	SAMS CLUB	6046 0020 4946	7326771
2023/05/001345	05/23/2023	API	244.69 VND 003493	IN 32958	MARIMOR INDUSTRIES I	LOCAL NON MEDI	7327238
2023/05/001345	05/23/2023	API	9,043.22 VND 003493	IN 32958A	MARIMOR INDUSTRIES I	LOCAL NON MEDI	7327238
2023/05/001345	05/23/2023	API	44.41 VND 004974	IN 200010-51108947	SAMS CLUB	OUTDOOR/INDOOR	7327246
2023/05/001345	05/23/2023	API	73.98 VND 004974	IN 2000110-99193768	SAMS CLUB	UNDERWEAR	7327246
2023/05/001345	05/23/2023	API	153.38 VND 004974	IN 2000108-44095578	SAMS CLUB	DOOR HOME LOCK	7327246
2023/05/001345	05/23/2023	API	212.92 VND 004974	IN 2000109-41325435	SAMS CLUB	BABY WIPES & U	7327246
2023/05/001345	05/23/2023	API	323.10 VND 004974	IN 2000109-55445195	SAMS CLUB	10.2 APPLE IPA	7327246
2023/05/001534	05/25/2023	API	26.72 VND 010986	IN 3303546	A. W. HOLDINGS, LLC	ALLEN CBD - APR	7327489
2023/05/001534	05/25/2023	API	60.00 VND 010986	IN 3303656	A. W. HOLDINGS, LLC	ALLEN CBD - APR	7327489
2023/05/001534	05/25/2023	API	167.00 VND 010986	IN 3303547	A. W. HOLDINGS, LLC	ALLEN CBD APRI	7327489
2023/05/001534	05/25/2023	API	318.24 VND 010986	IN 3303626	A. W. HOLDINGS, LLC	ALLEN CBD APRI	7327489
2023/05/001534	05/25/2023	API	334.00 VND 010986	IN 3303520	A. W. HOLDINGS, LLC	ALLEN CBD APRI	7327489
2023/05/001534	05/25/2023	API	60.00 VND 021436	IN 138.4	AMY FOLEY	MUSIC THERAPY	7327494
2023/05/001534	05/25/2023	API	63.00 VND 021436	IN 109.18	AMY FOLEY	MUSIC THERPAY	7327494
2023/05/001534	05/25/2023	API	100.00 VND 021436	IN 140.3	AMY FOLEY	MUSIC THERAPY	7327494
2023/05/001534	05/25/2023	API	38.94 VND 017999	IN 664027	FUN AND FUNCTION, LL	TOUGH TERRY BA	7327501
2023/05/001534	05/25/2023	API	68.90 VND 002264	IN 51023403	IHS SERVICES INC	HPC & HPC TRAN	7327502
2023/05/001534	05/25/2023	API	27.78 VND 000614	IN 3668	TRANSPORTATION	APRIL TRIPS -	7327509
2023/05/001534	05/25/2023	API	84.00 VND 000614	IN 3669	TRANSPORTATION	APRIL TRIPS B	7327509
2023/05/001534	05/25/2023	API	489.18 VND 018124	IN 17-2436	WE CAN TOO, LLC	ADS - VOHAB &	7327510
2023/05/001534	05/25/2023	API	90.00 VND 006203	IN 41423403	YMCA	PRIVATE SWIM L	7327512
2023/05/001534	05/25/2023	API	90.00 VND 006203	IN 51923403	YMCA	PRIVATE SWIM L	7327512
2023/05/001538	05/26/2023	API	40.00 VND 000139	IN 15634	ALLEN CO RTA	MARCH TRIPS -	7327491
2023/05/001538	05/26/2023	API	40.00 VND 000139	IN 15636	ALLEN CO RTA	APRIL TRIPS -	7327491



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
INDIVIDUAL SUPPORT SERVICES									
2023/05/001538	05/26/2023	API		159.12 VND 000139 IN 15703		ALLEN CO RTA	APRIL TRIPS -	7327491	
2023/05/001538	05/26/2023	API		358.02 VND 000139 IN 15705		ALLEN CO RTA	APRIL TRIPS -	7327491	
2023/05/001538	05/26/2023	API		755.82 VND 000139 IN 15704		ALLEN CO RTA	APRIL TRIPS -A	7327491	
2023/05/001538	05/26/2023	API		74.10 VND 022845 IN ISSTB-04/2023		ASH PAYEE SERVICES	MONEY MGMNT -	7327496	
2023/05/001538	05/26/2023	API		50.00 VND 015086 IN 43023		AWAKENING MINDS	ART THERAPY 4	7327497	
2023/05/001539	05/25/2023	API		9.45 VND 000982 IN 52523403MMD		CHILDRENS DEVELOPMEN	APRIL RESPITE	7327499	
2023/05/001539	05/25/2023	API		9.45 VND 000982 IN 52523403MMD2		CHILDRENS DEVELOPMEN	MAY RESPITE M	7327499	
2023/05/001539	05/25/2023	API		9.45 VND 000982 IN 52523403MD		CHILDRENS DEVELOPMEN	APRIL RESPITE	7327499	
2023/05/001539	05/25/2023	API		9.45 VND 000982 IN 52523403MD2		CHILDRENS DEVELOPMEN	MAY RESPITE M	7327499	
2023/05/001539	05/25/2023	API		11.79 VND 000982 IN 52523403KC		CHILDRENS DEVELOPMEN	APRIL RESPITE	7327499	
2023/05/001539	05/25/2023	API		11.79 VND 000982 IN 52523403KC2		CHILDRENS DEVELOPMEN	MAY RESPITE K	7327499	
2023/05/001539	05/25/2023	API		15.75 VND 000982 IN 52523403AH2		CHILDRENS DEVELOPMEN	MAY RESPITE	7327499	
2023/05/001539	05/25/2023	API		15.75 VND 000982 IN 52523403HR		CHILDRENS DEVELOPMEN	APRIL RESPITE	7327499	
2023/05/001539	05/25/2023	API		18.90 VND 000982 IN 52523403JBT2		CHILDRENS DEVELOPMEN	MAY RESPITE J	7327499	
2023/05/001539	05/25/2023	API		18.90 VND 000982 IN 52523403LW2		CHILDRENS DEVELOPMEN	MAY RESPITE L	7327499	
2023/05/001539	05/25/2023	API		23.67 VND 000982 IN 52523403BT2		CHILDRENS DEVELOPMEN	MAY RESPITE B	7327499	
2023/05/001539	05/25/2023	API		23.67 VND 000982 IN 52523403GL2		CHILDRENS DEVELOPMEN	MAY RESPITE G	7327499	
2023/05/001539	05/25/2023	API		25.20 VND 000982 IN 52523403AH		CHILDRENS DEVELOPMEN	APRIL RESPITE	7327499	
2023/05/001539	05/25/2023	API		25.20 VND 000982 IN 52523403LW		CHILDRENS DEVELOPMEN	APRIL RESPITE	7327499	
2023/05/001539	05/25/2023	API		26.01 VND 000982 IN 52523403ZA2		CHILDRENS DEVELOPMEN	MAY RESPITE	7327499	
2023/05/001539	05/25/2023	API		26.01 VND 000982 IN 52523403ZEA2		CHILDRENS DEVELOPMEN	MAY RESPITE Z	7327499	
2023/05/001539	05/25/2023	API		31.50 VND 000982 IN 52523403JBT		CHILDRENS DEVELOPMEN	APRIL RESPITE	7327499	
2023/05/001539	05/25/2023	API		34.68 VND 000982 IN 52523403ZA		CHILDRENS DEVELOPMEN	APRIL RESPITE	7327499	
2023/05/001539	05/25/2023	API		34.68 VND 000982 IN 52523403AEA		CHILDRENS DEVELOPMEN	APRIL RESPITE	7327499	
2023/05/001539	05/25/2023	API		39.45 VND 000982 IN 52523403BT		CHILDRENS DEVELOPMEN	APRIL RESPITE	7327499	
2023/05/001539	05/25/2023	API		39.45 VND 000982 IN 52523403GL		CHILDRENS DEVELOPMEN	APRIL RESPITE	7327499	
2023/05/001539	05/25/2023	API		39.45 VND 000982 IN 52523403LB2		CHILDRENS DEVELOPMEN	MAY RESPITE L	7327499	
2023/05/001539	05/25/2023	API		63.12 VND 000982 IN 52523403LB		CHILDRENS DEVELOPMEN	APRIL RESPITE	7327499	
2023/05/001539	05/25/2023	API		74.45 VND 000982 IN 52523403HR2		CHILDRENS DEVELOPMEN	MAY RESPITE &	7327499	
2023/05/001560	05/26/2023	API		60.95 VND 022065 IN 52323403		ASHLEY KROUSKOP	REIMBURSE FOR	7327555	
2023/05/001560	05/26/2023	API		64.20 VND 021337 IN 51723403		CARLA RICE	MEDICAL TRAVEL	7327557	
2023/05/001560	05/26/2023	API		51.54 VND 020007 IN 51523403		CHRISTINA HOOD	MEDICAL TRAVEL	7327561	
2023/05/001560	05/26/2023	API		146.28 VND 023210 IN 51723403		JESSICA COURTNEY	MEDICAL TRAVEL	7327569	
2023/05/001560	05/26/2023	API		196.95 VND 021042 IN 50523403		JOY WILLIAMS	RESPITE REIMBU	7327571	
2023/05/001560	05/26/2023	API		113.52 VND 023091 IN 51723403		KIMBERLY L BROWN	MEDICAL TRAVEL	7327572	
2023/05/001560	05/26/2023	API		164.64 VND 020040 IN 52323403		MARKASIA BROWN	MEDICAL TRAVEL	7327573	
40040331 370303			ADMINISTRATIVE FEE 1.5%						
	175,675.00		175,675.00	90,617.57	0.00	85,057.43	0.00	100.0%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>40040331 370400</u>	STATE MATCH FUNDS						
	1,142,724.00	1,142,724.00	345,372.72	0.00	797,351.28	0.00	100.0%
TOTAL SERVICES	1,643,399.00	1,643,399.00	552,693.80	19,264.35	965,329.37	125,375.83	92.4%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,643,399.00	1,643,399.00	552,693.80	19,264.35	965,329.37	125,375.83	92.4%
TOTAL DD - ADULT SERVICES	1,643,399.00	1,643,399.00	552,693.80	19,264.35	965,329.37	125,375.83	92.4%
<hr/> 700 DD - SERVICE COORDINATION							
<hr/> 701 SERVICE COORDINATION							
<hr/> 17 PERSONAL SERVICES							
<u>70070117 170005</u>	SALARY - EMPLOYEES						
	2,900,749.00	2,900,749.00	1,105,289.02	192,061.81	0.00	1,795,459.98	38.1%
<u>2023/05/000317</u>	05/10/2023 PRJ	95,929.17	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
<u>2023/05/001095</u>	05/24/2023 PRJ	96,132.64	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
<u>70070117 171001</u>	PERS						
	406,105.00	406,105.00	152,808.32	26,888.60	0.00	253,296.68	37.6%
<u>2023/05/000317</u>	05/10/2023 PRJ	13,430.06	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
<u>2023/05/001095</u>	05/24/2023 PRJ	13,458.54	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
<u>70070117 172001</u>	MEDICARE						
	42,061.00	42,061.00	15,084.79	2,607.63	0.00	26,976.21	35.9%
<u>2023/05/000317</u>	05/10/2023 PRJ	1,300.09	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
<u>2023/05/001095</u>	05/24/2023 PRJ	1,307.54	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
<u>70070117 175003</u>	A/C LIFE INSURANCE PREMIUMS						
	2,573.00	2,573.00	1,006.28	194.70	0.00	1,566.72	39.1%
<u>2023/05/001346</u>	05/24/2023 API	194.70	VND 022057 IN 05-01-23-701		STARK COUNTY	ACBDD MAY 2023	7327249



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070117 175004	DENTAL PREMIUMS						
	114,073.00	114,073.00	47,292.79	9,170.81	0.00	66,780.21	41.5%
2023/05/001346	05/24/2023 API		9,170.81 VND 022057	IN MAY 23 701	STARK COUNTY	ACBDD MAY 2023	7327249
70070117 175012	MEDICAL PREMIUMS - HSA						
	795,022.00	795,022.00	314,852.88	60,285.30	0.00	480,169.12	39.6%
2023/05/001346	05/24/2023 API		60,285.30 VND 022057	IN 050123701 HEALTH	STARK COUNTY	ACBDD MAY 2023	7327249
70070117 176001	MEMBERSHIPS						
	1,000.00	1,000.00	330.00	0.00	670.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	4,261,583.00	4,261,583.00	1,636,664.08	291,208.85	670.00	2,624,248.92	38.4%
21 MATERIALS & SUPPLIES							
70070121 211000	OFFICE						
	5,000.00	5,000.00	1,158.74	173.44	3,841.26	0.00	100.0%
2023/05/000660	05/11/2023 API		11.40 VND 022799	IN 050523701A	CORA STEVENS	INV 050523701A	7326060
2023/05/000790	05/11/2023 API		23.98 VND 022552	IN 310110891001	ODP BUSINESS SOLUTIO	INV 3101108910	7326213
2023/05/000790	05/11/2023 API		114.58 VND 022552	IN 310106969001	ODP BUSINESS SOLUTIO	INV 3101069600	7326213
2023/05/001535	05/26/2023 API		23.48 VND 021075	IN 114F-NM7M-TFG1	AMAZON CAPITAL SERVI	A2VWCP4LH9FMX	7327493
70070121 211001	POSTAGE						
	4,000.00	4,000.00	3,000.00	1,260.00	1,000.00	0.00	100.0%
2023/05/001006	05/16/2023 API		1,260.00 VND 003238	IN 051223701A	LIMA POSTMASTER	POSTAGE	7326768
70070121 219099	SUNDRY						
	40,900.00	40,900.00	16,261.38	3,415.52	24,638.62	0.00	100.0%
2023/05/000233	05/02/2023 API		23.75 VND 003012	IN 5162226B	KIWANIS INTERNATIONAL	INV 5162226B P	7325305
2023/05/000456	05/05/2023 API		1,228.35 VND 019323	IN 500368832B	U.S.BANK NATIONAL	INV 500368832	7325721
2023/05/000502	05/05/2023 API		1,762.91 VND 005948	IN 9933221760D	VERIZON WIRELESS	INV 9933221760	7325781
2023/05/001007	05/17/2023 API		9.30 VND 004974	IN 28043153191850050523	SAMS CLUB	60460020494690	7326770
2023/05/001007	05/17/2023 API		134.68 VND 006100	IN 710	WESTGATE LANES INC	APRIL 2023 PRO	7326774
2023/05/001007	05/17/2023 API		185.88 VND 006100	IN 717	WESTGATE LANES INC	FEB & MARCH 20	7326774
2023/05/001535	05/26/2023 API		70.65 VND 006100	IN 718	WESTGATE LANES INC	MAY 2023 PROJE	7327511



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
	49,900.00	49,900.00	20,420.12	4,848.96	29,479.88	0.00	100.0%
31 SERVICES							
<u>70070131 330012</u> INCREDIBLE YEARS GRANT							
	14,492.00	14,492.00	1,391.38	494.36	13,100.62	0.00	100.0%
2023/05/000233	05/02/2023	API	176.00	VND 000614 IN 3613	TRANSPORTATION	INV 3613 MARCH	7325324
2023/05/000454	05/05/2023	API	90.00	VND 022437 IN 050323701B	LAURA COIL	INV 050323701B	7325703
2023/05/000454	05/05/2023	API	90.00	VND 023108 IN 050323701C	MICHELLE DIGLIA	INV 050323701C	7325710
2023/05/000454	05/05/2023	API	90.00	VND 022439 IN 050323701A	STEPHANIE ARCHER	INV 050323701A	7325719
2023/05/001007	05/17/2023	API	48.36	VND 000576 IN 051523701A	BETHANY ERNEST	REIMBURSE FOR	7326760
<u>70070131 340599</u> SERVICES-SUNDRY							
	1,500.00	3,000.00	1,666.56	675.00	1,333.44	0.00	100.0%
2023/05/000790	05/11/2023	API	675.00	VND 020690 IN 20112	FINDLAY INTERPRETING	INV 20112 APR.	7326205
<u>70070131 340600</u> MAP (TRANSITION)							
	2,301.00	2,301.00	99.50	99.50	1,857.57	343.93	85.1%
2023/05/000454	05/05/2023	API	99.50	VND 022613 IN 23-13424	LIVEBINDERS INC	INV 23-13424 1	7325706
<u>70070131 360499</u> TRAVEL SUNDRY							
	500.00	500.00	17.36	17.36	482.64	0.00	100.0%
2023/05/000790	05/11/2023	API	17.36	VND 002173 IN 051123701A	HEATHER W BASSITT	INV 051123701A	7326207
<u>70070131 370655</u> INSERVICE-PROFESSIONAL GROWTH							
	9,300.00	9,300.00	1,378.64	938.64	7,921.36	0.00	100.0%
2023/05/000351	05/04/2023	API	75.00	VND 002771 IN 050123701A	JULIA A VORST	INV 050123701A	7325438
2023/05/000790	05/11/2023	API	144.00	VND 000236 IN 22590092	AMERICAN RED CROSS	INV 22590092 F	7326199
2023/05/001173	05/19/2023	API	629.64	VND 005609 IN 051823701A	THERESA M SCHNIPKE	REG FEE FOR GL	7327031
2023/05/001283	05/19/2023	API	90.00	VND 018646 IN 5397A	CORNERSTONE OF HOPE	HEALTHY LEADER	7327104
TOTAL SERVICES							
	28,093.00	29,593.00	4,553.44	2,224.86	24,695.63	343.93	98.8%
TOTAL SERVICE COORDINATION							
	4,339,576.00	4,341,076.00	1,661,637.64	298,282.67	54,845.51	2,624,592.85	39.5%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120		SERVICE-STAFF SUPPORT					
	7,500.00	7,500.00	1,636.78	418.16	5,863.22	0.00	100.0%
2023/05/001173	05/19/2023	API	418.16 VND 008511	IN 11675	GOODWILL EASTER SEAL HPC/MILEAGE	4	7327022
70070331 340302		FAMILY SUPPORT					
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
70070331 340419		SERVICES - HOUSING					
	18,000.00	18,000.00	10,350.00	1,235.00	7,650.00	0.00	100.0%
2023/05/000233	05/02/2023	API	275.00 VND 018842	IN 050123703A	GREG KIDD	INV 050123703A	7325303
2023/05/000233	05/02/2023	API	960.00 VND 003319	IN 050123703B	LODDI INC	INV 050123703B	7325306
70070331 350590		SERVICES-OTHER					
	285,000.00	283,500.00	20,712.11	2,278.53	36,399.89	226,388.00	20.1%
2023/05/000660	05/11/2023	API	69.99 VND 015661	IN 050923703B	MISTY TURNER	INV 050923703B	7326065
2023/05/000908	05/12/2023	API	2,108.00 VND 005803	IN J MANLEY DB APR 23	TREASURER, STATE OF	INV J MANLEY D	7326584
2023/05/001535	05/26/2023	API	100.54 VND 004974	IN 2000109-123248	SAMS CLUB	FOLDING CAMP C	7327506
70070331 350591		KEEPING FAMILIES TOGETHER					
	79,527.00	79,527.00	13,379.78	80.00	66,147.22	0.00	100.0%
2023/05/000153	05/01/2023	API	5.00 VND 000416	IN 042423703A	ARC OF ALLEN COU	INV 042423703A	7325142
2023/05/000660	05/11/2023	API	75.00 VND 020403	IN 050923703A	MELISSA WEAVER	INV 050923703A	7326063
TOTAL SERVICES							
	390,527.00	389,027.00	46,078.67	4,011.69	116,560.33	226,388.00	41.8%
41 CAPITAL OUTLAY							
70070341 340300		PROVIDER SUPPORT					
	25,000.00	25,000.00	72.00	0.00	19,928.00	5,000.00	80.0%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROOP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070341 340417	DODD HOUSING ACQUIS/RENOV	185,000.00	0.00	0.00	0.00	185,000.00	.0%
	20,000.00						
70070341 340418	RFW ROOM & BOARD	6,000.00	706.77	182.20	5,293.23	0.00	100.0%
	6,000.00						
2023/05/001347	05/22/2023 API		182.20 VND 000912 IN 051923703A		CHAMPAIGN RESIDENTIA APRIL 2023 ROO		7327231
TOTAL CAPITAL OUTLAY							
	51,000.00	216,000.00	778.77	182.20	25,221.23	190,000.00	12.0%
TOTAL SUPPORTED LIVING							
	441,527.00	605,027.00	46,857.44	4,193.89	141,781.56	416,388.00	31.2%
TOTAL DD - SERVICE COORDINATION							
	4,781,103.00	4,946,103.00	1,708,495.08	302,476.56	196,627.07	3,040,980.85	38.5%
TOTAL ALLEN COUNTY BOARD OF DD							
	10,273,399.00	10,438,399.00	3,700,395.07	579,502.12	1,492,045.15	5,245,958.78	49.7%
TOTAL EXPENSES							
	10,273,399.00	10,438,399.00	3,700,395.07	579,502.12	1,492,045.15	5,245,958.78	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	480,075.30	86,386.80	0.00	665,924.70	41.9%
2023/05/000317	05/10/2023	PRJ	43,193.40	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	43,193.40	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
01900017 170020	SALARY-BARGAINING UNIT						
2,049,000.00		2,049,000.00	813,251.41	141,696.45	0.00	1,235,748.59	39.7%
2023/05/000317	05/10/2023	PRJ	72,441.81	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	69,254.64	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
01900017 171001	PERS						
452,425.00		452,425.00	178,152.00	32,174.85	0.00	274,273.00	39.4%
2023/05/000317	05/10/2023	PRJ	16,323.92	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	15,850.93	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
01900017 172001	MEDICARE						
46,327.50		46,327.50	17,834.01	3,138.61	0.00	28,493.49	38.5%
2023/05/000317	05/10/2023	PRJ	1,594.11	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	1,544.50	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
01900017 173001	WORKMEN'S COMPENSATION						
30,000.00		30,000.00	16,579.10	-4,099.39	0.00	13,420.90	55.3%
2023/05/000326	05/05/2023	GEN	-4,099.39	REF	BWC REFUND		
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	222,268.93	40,814.43	0.00	365,251.07	37.8%
2023/05/000317	05/10/2023	PRJ	20,015.70	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/000317	05/10/2023	PRJ	-6.00	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	20,804.73	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 186
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>01900017 175003</u>		A/C LIFE INSURANCE PREMIUMS							
	1,100.00	1,100.00	444.00	90.00	0.00	656.00	40.4%		
<u>2023/05/001095</u>	05/24/2023	PRJ	90.00	REF 052423		WARRANT=052423		RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES									
	4,317,372.50	4,317,372.50	1,728,604.75	300,201.75	0.00	2,588,767.75	40.0%		
21 MATERIALS & SUPPLIES									
<u>01900021 210001</u>		SUPPLIES - GENERAL							
	33,400.00	33,400.00	9,658.70	5,952.96	10,341.30	13,400.00	59.9%		
<u>2023/05/000180</u>	05/02/2023	API	15.98	VND 021075 IN 1PKY-J4FD-9RRP		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7325190
<u>2023/05/000180</u>	05/02/2023	API	22.94	VND 021075 IN 1VQD-WV37-9QRW		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7325190
<u>2023/05/000180</u>	05/02/2023	API	47.94	VND 021075 IN 193K-WF9Q-4LCR		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7325190
<u>2023/05/000180</u>	05/02/2023	API	47.94	VND 021075 IN 1W41-PL9V-6C63		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7325190
<u>2023/05/000180</u>	05/02/2023	API	79.96	VND 021075 IN 1VHR-6D31-4PWF		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7325190
<u>2023/05/000180</u>	05/02/2023	API	143.88	VND 021075 IN 1QKD-66W7-1TPJ		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7325190
<u>2023/05/000380</u>	05/04/2023	API	47.00	VND 003012 IN APRIL2023		KIWANIS INTERNATIONA	ALLEN COUNTY C		7325543
<u>2023/05/000452</u>	05/08/2023	API	23.09	VND 021075 IN 1Q1K-GJQP-KWLH		AMAZON CAPITAL SERVI	ALLEN COUNTY C		7325688
<u>2023/05/000779</u>	05/12/2023	API	250.00	VND 003192 IN 130332		LIMA ALLEN COUNTY	ALLEN COUNTY C		7326164
<u>2023/05/001109</u>	05/18/2023	API	39.98	VND 018975 IN 0564-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL		7326876
<u>2023/05/001216</u>	05/22/2023	API	157.00	VND 016180 IN 27427		BUSINESS TEK, INC.	ALLEN COUNTY C		7327046
<u>2023/05/001516</u>	05/25/2023	API	5,077.25	VND 000130 IN 0724-23		ALLEN CO FAMILY & CH	ALLEN COUNTY C		7327465
<u>01900021 211010</u>		CREDIT CARD EXPENDITURE							
	10,000.00	10,000.00	3,528.83	752.50	6,471.17	0.00	100.0%		
<u>2023/05/000625</u>	05/10/2023	API	752.50	VND 022793 IN 89115937		WEX BANK	ALLEN COUNTY C		7325985
<u>01900021 219099</u>		SUNDRY							
	19,950.00	19,950.00	10,012.29	6,760.58	9,937.71	0.00	100.0%		
<u>2023/05/000380</u>	05/04/2023	API	65.00	VND 003988 IN 1010178		PEACOCK WATER	ALLEN COUNTY C		7325557
<u>2023/05/000452</u>	05/08/2023	API	63.20	VND 002213 IN 121679982		HOBBY LOBBY STORES I	ALLEN COUNTY C		7325699
<u>2023/05/000452</u>	05/08/2023	API	2,569.55	VND 017466 IN 04062023		LULU'S DINER LLC	ALLEN COUNTY C		7325707
<u>2023/05/000625</u>	05/10/2023	API	1,120.00	VND 021823 IN 000148		DANIEL HOBBS	ALLEN COUNTY C		7325965
<u>2023/05/000625</u>	05/10/2023	API	100.00	VND 003213 IN 004		LIMA CITY S D	ALLEN COUNTY C		7325972
<u>2023/05/000625</u>	05/10/2023	API	268.75	VND 003215 IN 05042023		LIMA COMMUNITY CHURC	ALLEN COUNTY C		7325974
<u>2023/05/000967</u>	05/15/2023	API	14.37	VND 018975 IN 0501-23		JP MORGAN CHASE BANK	ALLEN COUNTY C		7326699
<u>2023/05/001109</u>	05/18/2023	API	2.48	VND 018975 IN 0639-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL		7326876
<u>2023/05/001109</u>	05/18/2023	API	4.26	VND 018975 IN 0518-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL		7326876
<u>2023/05/001109</u>	05/18/2023	API	36.22	VND 018975 IN 0496-23 2		JP MORGAN CHASE BANK	ALLEN CO. CHIL		7326876
<u>2023/05/001109</u>	05/18/2023	API	118.13	VND 018975 IN 0640-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL		7326876



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SUNDRY									
2023/05/001109	05/18/2023	API	259.84 VND 018975 IN 0508-23			JP MORGAN CHASE BANK ALLEN CO. CHIL	7326876		
2023/05/001110	05/18/2023	API	350.00 VND 000365 IN ACC-27			APOLLO CAREER CENTER ALLEN COUNTY C	7326870		
2023/05/001158	05/19/2023	API	803.34 VND 004629 IN 212293			QUICK AS A WINK PRIN ALLEN COUNTY C	7326979		
2023/05/001158	05/19/2023	API	500.00 VND 000416 IN 0701-23			ARC OF ALLEN COU ALLEN COUNTY C	7326972		
2023/05/001516	05/25/2023	API	397.50 VND 005960 IN KB3785			VETERANS MEMORIAL CI ALLEN COUNTY C	7327487		
2023/05/001516	05/25/2023	API	87.94 VND 006100 IN 716			WESTGATE LANES INC ALLEN COUNTY C	7327488		
TOTAL MATERIALS & SUPPLIES									
	63,350.00	63,350.00	23,199.82	13,466.04	26,750.18	13,400.00	78.8%		
31 SERVICES									
01900031 330601 REPAIRS-CONTRACTS									
	8,000.00	8,000.00	2,263.01	139.95	5,736.99	0.00	100.0%		
2023/05/000380	05/04/2023	API	100.00 VND 005727 IN 099521			TOMLINSON MOTOR SERV ALLEN COUNTY C	7325561		
2023/05/001541	05/26/2023	API	39.95 VND 021943 IN 278819			REINEKE FORD LINCOLN ALLEN COUNTY C	7327524		
01900031 340003 SERVICES-CONTRACTS									
	557,380.00	557,380.00	224,842.74	11,171.22	53,847.26	278,690.00	50.0%		
2023/05/000181	05/02/2023	API	45.00 VND 000753 IN 408528			BUCKEYE EXTERMINATIN ALLEN COUNTY C	7325192		
2023/05/000181	05/02/2023	API	1,001.00 VND 002638 IN APR2023			JOHN ALLEN ALLEN COUNTY C	7325197		
2023/05/000181	05/02/2023	API	1,050.00 VND 002018 IN APR2023			GLENN E BLOOMFIELD ALLEN COUNTY C	7325193		
2023/05/000181	05/02/2023	API	1,197.00 VND 007246 IN APR2023			GREGORY ALLEN ALLEN COUNTY C	7325194		
2023/05/000181	05/02/2023	API	1,551.91 VND 003395 IN 500319884			LYON FINANCIAL SERVI ALLEN COUNTY C	7325203		
2023/05/000181	05/02/2023	API	59.95 VND 011011 IN 173294			HOMELAND TECHNOLOGY ALLEN COUNTY C	7325195		
2023/05/000181	05/02/2023	API	113.90 VND 008292 IN 0016609			LANE'S WAREHOUSING ALLEN COUNTY C	7325200		
2023/05/000181	05/02/2023	API	328.86 VND 021970 IN 2001-05012023			LACUNA HEALTH LLC ALLEN COUNTY C	7325199		
2023/05/000380	05/04/2023	API	500.00 VND 014776 IN 9923033			JESSIKA PHILLIPS ALLEN COUNTY C	7325540		
2023/05/000452	05/08/2023	API	614.25 VND 004180 IN 0383119			OHIO BUREAU OF CRIMI ALLEN COUNTY C	7325711		
2023/05/000452	05/08/2023	API	115.00 VND 021887 IN 1668430-20230430			LEXISNEXIS RISK ALLEN COUNTY C	7325704		
2023/05/000625	05/10/2023	API	131.60 VND 001031 IN 41512066224152598936			CINTAS CORPORATION ALLEN COUNTY C	7325964		
2023/05/000625	05/10/2023	API	216.00 VND 005292 IN 258170			MERCY HEALTH ALLEN COUNTY C	7325976		
2023/05/000779	05/12/2023	API	78.75 VND 005341 IN 8003815321			STERICYCLE INC ALLEN COUNTY C	7326171		
2023/05/001110	05/18/2023	API	1,180.00 VND 010957 IN INV00253379			TIMECLOCK PLUS, LLC ALLEN COUNTY C	7326880		
2023/05/001158	05/19/2023	API	50.00 VND 016302 IN 1503988			SPECTRIO, LLC ALLEN COUNTY C	7326980		
2023/05/001158	05/19/2023	API	2,868.00 VND 005233 IN 23517348			JOHNSON CONTROLS ALLEN COUNTY C	7326974		
2023/05/001216	05/22/2023	API	25.00 VND 000753 IN 412214			BUCKEYE EXTERMINATIN ALLEN COUNTY C	7327045		
2023/05/001216	05/22/2023	API	45.00 VND 000753 IN 413472			BUCKEYE EXTERMINATIN ALLEN COUNTY C	7327045		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2019	CHILDREN SERVICES									
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>01900031</u>	<u>340201</u>	SERVICES-ADOPTION								
	189,000.00	189,000.00	55,126.51	13,842.24	48,873.49	85,000.00	55.0%			
2023/05/000135	05/01/2023	API	157.10 VND	017793 IN	MAY2023AA	AMANDA NICOLE AMSTUT	ALLEN COUNTY C	7325069		
2023/05/000135	05/01/2023	API	657.10 VND	015659 IN	MAY2023AA	KELLY A ANDERSON	ALLEN COUNTY C	7325095		
2023/05/000135	05/01/2023	API	157.10 VND	020352 IN	MAY2023AA	STEPHANIE BATCHELDER	ALLEN COUNTY C	7325115		
2023/05/000135	05/01/2023	API	15.71 VND	017956 IN	MAY2023AA	TAMARA A BOUGHAN	ALLEN COUNTY C	7325119		
2023/05/000135	05/01/2023	API	172.81 VND	013593 IN	MAY2023AA	ALLISON K BOWMAN	ALLEN COUNTY C	7325067		
2023/05/000135	05/01/2023	API	31.42 VND	010358 IN	MAY2023AA	SARAH BURDEN	ALLEN COUNTY C	7325113		
2023/05/000135	05/01/2023	API	109.97 VND	005506 IN	MAY2023AA	TERESA COTTER	ALLEN COUNTY C	7325120		
2023/05/000135	05/01/2023	API	47.13 VND	015574 IN	MAY2023AA	AMANDA M CROUCH	ALLEN COUNTY C	7325068		
2023/05/000135	05/01/2023	API	94.26 VND	006617 IN	MAY2023AA	STEPHANIE DUBUQUE	ALLEN COUNTY C	7325116		
2023/05/000135	05/01/2023	API	424.17 VND	011644 IN	MAY2023AA	KIMBERLY S FAULKNER	ALLEN COUNTY C	7325098		
2023/05/000135	05/01/2023	API	141.39 VND	016592 IN	MAY2023AA	CANDES FETTERS	ALLEN COUNTY C	7325078		
2023/05/000135	05/01/2023	API	379.55 VND	010368 IN	MAY2023AA	PATRICIA J FORD	ALLEN COUNTY C	7325111		
2023/05/000135	05/01/2023	API	188.52 VND	012693 IN	MAY2023AA	AMY R FRALEY	ALLEN COUNTY C	7325072		
2023/05/000135	05/01/2023	API	848.34 VND	016620 IN	MAY2023AA	DANNY FRAZIER	ALLEN COUNTY C	7325082		
2023/05/000135	05/01/2023	API	235.65 VND	016711 IN	MAY2023AA	ANGELA GEORGE	ALLEN COUNTY C	7325074		
2023/05/000135	05/01/2023	API	345.62 VND	017842 IN	MAY2023AA	CHARLENE GIBBS	ALLEN COUNTY C	7325080		
2023/05/000135	05/01/2023	API	518.43 VND	020529 IN	MAY2023AA	HANNAH LEIGH GOULD	ALLEN COUNTY C	7325085		
2023/05/000135	05/01/2023	API	78.55 VND	002618 IN	MAY2023AA	JOANNE MCKANNA	ALLEN COUNTY C	7325091		
2023/05/000135	05/01/2023	API	70.69 VND	019163 IN	MAY2023AA	MARCUS ANTHONY HENRY	ALLEN COUNTY C	7325102		
2023/05/000135	05/01/2023	API	141.39 VND	010548 IN	MAY2023AA	JACQUELYN HOWARD	ALLEN COUNTY C	7325087		
2023/05/000135	05/01/2023	API	31.42 VND	020009 IN	MAY2023AA	RACHEL J KASER	ALLEN COUNTY C	7325112		
2023/05/000135	05/01/2023	API	455.59 VND	014465 IN	MAY2023AA	HEIDI KLINE	ALLEN COUNTY C	7325086		
2023/05/000135	05/01/2023	API	659.82 VND	006489 IN	MAY2023AA	DANIELLE L KOHLER	ALLEN COUNTY C	7325081		
2023/05/000135	05/01/2023	API	581.27 VND	016912 IN	MAY2023AA	AMY LEHMAN	ALLEN COUNTY C	7325071		
2023/05/000135	05/01/2023	API	249.79 VND	013094 IN	MAY2023AA	MICHAEL LEY	ALLEN COUNTY C	7325108		
2023/05/000135	05/01/2023	API	62.84 VND	006484 IN	MAY2023AA	M CONCEPCION LOPEZ	ALLEN COUNTY C	7325101		
2023/05/000135	05/01/2023	API	78.55 VND	017175 IN	MAY2023AA	KERI ANN LUERSMAN	ALLEN COUNTY C	7325096		
2023/05/000135	05/01/2023	API	15.71 VND	008829 IN	MAY2023AA	THERESA MARCUS	ALLEN COUNTY C	7325121		
2023/05/000135	05/01/2023	API	314.20 VND	005413 IN	MAY2023AA	SUSAN E MELL	ALLEN COUNTY C	7325117		
2023/05/000135	05/01/2023	API	816.92 VND	013710 IN	MAY2023AA	ASHLEY MERTZ	ALLEN COUNTY C	7325076		
2023/05/000135	05/01/2023	API	109.97 VND	003469 IN	MAY2023AA	MARGIE I MILLER	ALLEN COUNTY C	7325104		
2023/05/000135	05/01/2023	API	81.42 VND	005008 IN	MAY2023AA	SARAH R NORRIS	ALLEN COUNTY C	7325114		
2023/05/000135	05/01/2023	API	149.24 VND	012286 IN	MAY2023AA	ANGELA REICHENBACH	ALLEN COUNTY C	7325075		
2023/05/000135	05/01/2023	API	259.21 VND	014833 IN	MAY2023AA	MARGARET ROWE	ALLEN COUNTY C	7325103		
2023/05/000135	05/01/2023	API	249.79 VND	020679 IN	MAY2023AA	JUDY LYNN ROYCROFT	ALLEN COUNTY C	7325092		
2023/05/000135	05/01/2023	API	62.84 VND	006972 IN	MAY2023AA	GWENDOLYN SACKINGER	ALLEN COUNTY C	7325084		
2023/05/000135	05/01/2023	API	329.91 VND	011009 IN	MAY2023AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7325097		
2023/05/000135	05/01/2023	API	125.68 VND	015898 IN	MAY2023AA	CARRIE M SHOUP	ALLEN COUNTY C	7325079		
2023/05/000135	05/01/2023	API	31.42 VND	003924 IN	MAY2023AA	NANCY SETTLEMIRE	ALLEN COUNTY C	7325110		
2023/05/000135	05/01/2023	API	712.28 VND	014108 IN	MAY2023	JENNIFER LOU SILONE	ALLEN COUNTY C	7325089		
2023/05/000135	05/01/2023	API	188.52 VND	020910 IN	MAY2023AA	LISA SMITH	ALLEN COUNTY C	7325100		
2023/05/000135	05/01/2023	API	149.24 VND	012789 IN	MAY2023AA	JESSE SPENCER	ALLEN COUNTY C	7325090		
2023/05/000135	05/01/2023	API	172.81 VND	014639 IN	MAY2023AA	CAMIELE SPRADLIN	ALLEN COUNTY C	7325077		
2023/05/000135	05/01/2023	API	109.97 VND	005678 IN	MAY2023AA	TIMOTHY F STEPHENS	ALLEN COUNTY C	7325122		
2023/05/000135	05/01/2023	API	141.39 VND	003695 IN	MAY2023AA	MELISSA K STEPHENS	ALLEN COUNTY C	7325105		
2023/05/000135	05/01/2023	API	439.88 VND	020261 IN	MAY2023AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7325106		



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 189
glytddb

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2019	CHILDREN SERVICES									
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SERVICES-ADOPTION										
2023/05/000135	05/01/2023	API	188.52 VND	014606 IN	MAY2023AA	SUSAN TATE	ALLEN COUNTY C	7325118		
2023/05/000135	05/01/2023	API	487.01 VND	017237 IN	MAY2023AA	AMY THORNBURG	ALLEN COUNTY C	7325073		
2023/05/000135	05/01/2023	API	117.82 VND	017365 IN	MAY2023AA	KELLEY ULIS	ALLEN COUNTY C	7325094		
2023/05/000135	05/01/2023	API	157.10 VND	016291 IN	MAY2023AA	DIANA L VARNO	ALLEN COUNTY C	7325083		
2023/05/000135	05/01/2023	API	31.42 VND	014738 IN	MAY2023AA	MELISSA WEBER	ALLEN COUNTY C	7325107		
2023/05/000135	05/01/2023	API	267.07 VND	016455 IN	MAY2023AA	AMANDA WEILER	ALLEN COUNTY C	7325070		
2023/05/000135	05/01/2023	API	47.13 VND	015854 IN	MAY2023AA	KIMBERLY WERST	ALLEN COUNTY C	7325099		
2023/05/000135	05/01/2023	API	15.71 VND	013400 IN	MAY2023AA	KATHY SUE WILLIAMS	ALLEN COUNTY C	7325093		
2023/05/000135	05/01/2023	API	235.65 VND	011239 IN	MAY2023AA	JENNIFER L WODARSKI	ALLEN COUNTY C	7325088		
2023/05/000135	05/01/2023	API	47.13 VND	023027 IN	MAY2023AA	MONTE RYAN YOUNG	ALLEN COUNTY C	7325109		
2023/05/001158	05/19/2023	API	853.10 VND	003508 IN	3010	MARK E G DAVIS	ALLEN COUNTY C	7326978		
01900031 340240		SVCS-INDEPENDENT LIVING PROG	43,000.00	43,000.00	13,619.00	5,219.53	6,381.00	23,000.00	46.5%	
2023/05/000555	05/09/2023	API	100.00 VND	022742 IN	0609-23	ELIJAH PIFER	ALLEN COUNTY C	7325831		
2023/05/000555	05/09/2023	API	100.00 VND	022700 IN	0610-23	ALEX VENTERS	ALLEN COUNTY C	7325820		
2023/05/000555	05/09/2023	API	100.00 VND	023114 IN	0611-23	NAHLA BUCKLEY	ALLEN COUNTY C	7325835		
2023/05/000555	05/09/2023	API	100.00 VND	023104 IN	0612-23	KENNETH THOMPSON	ALLEN COUNTY C	7325832		
2023/05/000555	05/09/2023	API	100.00 VND	023173 IN	0613-23	SAVANNA BROOMFIELD	ALLEN COUNTY C	7325842		
2023/05/000555	05/09/2023	API	100.00 VND	023172 IN	0614-23	SHARVON HORACE	ALLEN COUNTY C	7325845		
2023/05/000555	05/09/2023	API	100.00 VND	023188 IN	0615-23	TA'VARIUS WALKER	ALLEN COUNTY C	7325850		
2023/05/000555	05/09/2023	API	100.00 VND	022914 IN	0607-23	DYANI CHEREE HEFFNER	ALLEN COUNTY C	7325830		
2023/05/000555	05/09/2023	API	100.00 VND	022493 IN	0635-23	TRISTEN BOOP	ALLEN COUNTY C	7325853		
2023/05/000555	05/09/2023	API	100.00 VND	022494 IN	0636-23	ZAIDEN BOOP	ALLEN COUNTY C	7325856		
2023/05/000555	05/09/2023	API	150.00 VND	022514 IN	0608-23	RICHARD WARREN	ALLEN COUNTY C	7325841		
2023/05/000555	05/09/2023	API	150.00 VND	022517 IN	0605-23	AUBREY MILLER	ALLEN COUNTY C	7325823		
2023/05/000555	05/09/2023	API	150.00 VND	022491 IN	0606-23	DA'KYLA SMITH	ALLEN COUNTY C	7325829		
2023/05/000555	05/09/2023	API	250.00 VND	022462 IN	0604-23	ACE THOMPSON	ALLEN COUNTY C	7325819		
2023/05/001008	05/17/2023	API	9.00 VND	000119 IN	0174-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7326756		
2023/05/001008	05/17/2023	API	9.00 VND	000119 IN	0284-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7326756		
2023/05/001008	05/17/2023	API	23.50 VND	000119 IN	1948-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7326756		
2023/05/001008	05/17/2023	API	24.50 VND	000119 IN	0684-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7326756		
2023/05/001008	05/17/2023	API	29.26 VND	000119 IN	0861-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7326756		
2023/05/001109	05/18/2023	API	4.27 VND	018975 IN	0622-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7326876		
2023/05/001109	05/18/2023	API	20.00 VND	018975 IN	0563-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7326876		
2023/05/001110	05/18/2023	API	325.00 VND	014560 IN	D.HEFFNER	DAVID A MCDANIEL	ALLEN COUNTY C	7326873		
2023/05/001158	05/19/2023	API	225.00 VND	003192 IN	119242	LIMA ALLEN COUNTY	ALLEN COUNTY C	7326977		
2023/05/001400	05/25/2023	API	250.00 VND	022462 IN	0742-23	ACE THOMPSON	ALLEN COUNTY C	7327318		
2023/05/001400	05/25/2023	API	100.00 VND	022914 IN	0743-23	DYANI CHEREE HEFFNER	ALLEN COUNTY C	7328016		
2023/05/001400	05/25/2023	API	100.00 VND	023114 IN	0744-23	NAHLA BUCKLEY	ALLEN COUNTY C	7327327		
2023/05/001400	05/25/2023	API	100.00 VND	023104 IN	0745-23	KENNETH THOMPSON	ALLEN COUNTY C	7327325		
2023/05/001400	05/25/2023	API	150.00 VND	022491 IN	0746-23	DA'KYLA SMITH	ALLEN COUNTY C	7327322		
2023/05/001400	05/25/2023	API	150.00 VND	022495 IN	0747-23	MADISON HARROD	ALLEN COUNTY C	7328018		
2023/05/001400	05/25/2023	API	150.00 VND	022517 IN	0748-23	AUBREY MILLER	ALLEN COUNTY C	7328014		
2023/05/001400	05/25/2023	API	100.00 VND	023173 IN	0749-23	SAVANNA BROOMFIELD	ALLEN COUNTY C	7327329		



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 190
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
SVCS-INDEPENDENT LIVING PROG							
2023/05/001400	05/25/2023	API	100.00	VND 023172	IN 0750-23	SHARVON HORACE	ALLEN COUNTY C 7327330
2023/05/001400	05/25/2023	API	100.00	VND 023188	IN 0751-23	TA'VARIUS WALKER	ALLEN COUNTY C 7327331
2023/05/001400	05/25/2023	API	100.00	VND 022494	IN 0752-23	ZAIDEN BOOP	ALLEN COUNTY C 7327333
2023/05/001400	05/25/2023	API	100.00	VND 022493	IN 0753-23	TRISTEN BOOP	ALLEN COUNTY C 7327332
2023/05/001400	05/25/2023	API	150.00	VND 022514	IN 0754-23	RICHARD WARREN	ALLEN COUNTY C 7327328
2023/05/001400	05/25/2023	API	100.00	VND 022742	IN 0755-23	ELIJAH PIFER	ALLEN COUNTY C 7327324
2023/05/001400	05/25/2023	API	100.00	VND 022700	IN 0756-23	ALEX VENTERS	ALLEN COUNTY C 7327319
2023/05/001401	05/25/2023	API	250.00	VND 022914	IN 0732-23	DYANI CHEREE HEFFNER	ALLEN COUNTY C 7328015
2023/05/001401	05/25/2023	API	250.00	VND 022517	IN 0733-23	AUBREY MILLER	ALLEN COUNTY C 7328013
2023/05/001401	05/25/2023	API	250.00	VND 022492	IN 0734-23	CORETTA MILES	ALLEN COUNTY C 7327321
2023/05/001401	05/25/2023	API	250.00	VND 022495	IN 0735-23	MADISON HARROD	ALLEN COUNTY C 7328017
01900031 360305	104,750.00	ADVERTISING & PRINTING	104,750.00	45,415.57	14,883.02	8,972.90	50,361.53 51.9%
2023/05/000155	05/01/2023	API	191.24	VND 000119	IN 0519-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C 7325140
2023/05/000155	05/01/2023	API	223.24	VND 000119	IN 0857-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C 7325140
2023/05/000380	05/04/2023	API	528.00	VND 020233	IN 10772	WOOF BOOM RADIO	ALLEN COUNTY C 7325562
2023/05/000452	05/08/2023	API	65.00	VND 022263	IN 0638-23	TROISANN S SPEES	ALLEN COUNTY C 7325720
2023/05/000625	05/10/2023	API	2,520.00	VND 013181	IN 292741-4	LIMA COMMUNICATIONS	ALLEN COUNTY C 7325973
2023/05/000625	05/10/2023	API	328.44	VND 004629	IN 212342	QUICK AS A WINK PRIN	ALLEN COUNTY C 7325981
2023/05/001109	05/18/2023	API	100.75	VND 018975	IN 0637-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL 7326876
2023/05/001109	05/18/2023	API	153.86	VND 018975	IN 0689-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL 7326876
2023/05/001110	05/18/2023	API	375.00	VND 000511	IN SPORTS PROGRAM	BATH L S D	ALLEN COUNTY C 7326871
2023/05/001110	05/18/2023	API	500.63	VND 010819	IN 8819943503	I HEARTMEDIA	ALLEN COUNTY C 7326875
2023/05/001110	05/18/2023	API	7,195.00	VND 006309	IN 114759624	LAMAR TEXAS LIMITED	ALLEN COUNTY C 7326878
2023/05/001516	05/25/2023	API	500.00	VND 022261	IN 2796	THE LIMA SYMPHONY	ALLEN COUNTY C 7327484
2023/05/001516	05/25/2023	API	325.00	VND 022176	IN SHAWNEE ATHLETIC BOO	SHAWNEE BOOSTERS	ALLEN COUNTY C 7327482
2023/05/001516	05/25/2023	API	876.86	VND 000365	IN ACC-28	APOLLO CAREER CENTER	ALLEN COUNTY C 7327469
2023/05/001516	05/25/2023	API	200.00	VND 022526	IN 0740-23	NICOLE E HUDSON	ALLEN COUNTY C 7327480
2023/05/001516	05/25/2023	API	200.00	VND 022099	IN 0739-23	NICOLE MOYER	ALLEN COUNTY C 7327481
2023/05/001516	05/25/2023	API	200.00	VND 014833	IN 0737-23	MARGARET ROWE	ALLEN COUNTY C 7327477
2023/05/001516	05/25/2023	API	200.00	VND 017175	IN 0736-23	KERI ANN LUERSMAN	ALLEN COUNTY C 7327475
2023/05/001516	05/25/2023	API	200.00	VND 020480	IN 0738-23	AMBER C HUBER	ALLEN COUNTY C 7327468
01900031 360405	36,750.00	TRAVEL & EXPENSES	36,750.00	18,811.20	3,813.25	1,188.80	16,750.00 54.4%
2023/05/000380	05/04/2023	API	100.21	VND 022113	IN APR2023START	COURTNEY VANHORN	ALLEN COUNTY C 7325534
2023/05/000380	05/04/2023	API	166.72	VND 022113	IN APR2023	COURTNEY VANHORN	ALLEN COUNTY C 7325534
2023/05/000380	05/04/2023	API	134.27	VND 006702	IN APR2023	MEGAN COFFMAN	ALLEN COUNTY C 7325547
2023/05/000380	05/04/2023	API	116.59	VND 022008	IN APR2023	ALISON JAKSETIC	ALLEN COUNTY C 7325530
2023/05/000380	05/04/2023	API	103.49	VND 022398	IN APR2023	MORGAN CHILES	ALLEN COUNTY C 7325551
2023/05/000380	05/04/2023	API	79.91	VND 003276	IN FEB/MAR/APR2023	LINDA M ANDREWS	ALLEN COUNTY C 7325546
2023/05/000380	05/04/2023	API	83.18	VND 023005	IN APR2023	RANA EDWARDS	ALLEN COUNTY C 7325558
2023/05/000380	05/04/2023	API	93.01	VND 023004	IN APR2023	APRIL GROTHOUSE	ALLEN COUNTY C 7325531

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TRAVEL & EXPENSES							
2023/05/000380	05/04/2023	API	156.54 VND	022796 IN APR2023	HILLARY M ROUNTT	ALLEN COUNTY C	7325539
2023/05/000380	05/04/2023	API	148.68 VND	010730 IN APR2023	MICHELLE A MILLER	ALLEN COUNTY C	7325549
2023/05/000380	05/04/2023	API	74.01 VND	022999 IN APR2023	MIRANDA KAYE SCHUTZ	ALLEN COUNTY C	7325550
2023/05/000380	05/04/2023	API	35.37 VND	023147 IN APR2023	ALEXIS N PEDERSEN	ALLEN COUNTY C	7325529
2023/05/000380	05/04/2023	API	113.97 VND	003133 IN APR2023	LAWRIE WARNER	ALLEN COUNTY C	7325545
2023/05/000380	05/04/2023	API	7.20 VND	022395 IN APR2023	KAYLA SEITZ	ALLEN COUNTY C	7325542
2023/05/000380	05/04/2023	API	81.87 VND	018082 IN APR2023	KAREN GRAHAM	ALLEN COUNTY C	7325541
2023/05/000452	05/08/2023	API	100.87 VND	003063 IN APR2023	LAKENYA LITTLE JOHNS	ALLEN COUNTY C	7325702
2023/05/000452	05/08/2023	API	324.88 VND	006480 IN APR2023	JAN WALTMIRE	ALLEN COUNTY C	7325700
2023/05/000452	05/08/2023	API	66.81 VND	021726 IN APR2023	SAMUEL HALL	ALLEN COUNTY C	7325716
2023/05/000452	05/08/2023	API	168.99 VND	022488 IN APR2023	MCKENNA RENTZ	ALLEN COUNTY C	7325708
2023/05/000625	05/10/2023	API	243.00 VND	020164 IN APR2023	SUSAN DEBRA SEARCY	ALLEN COUNTY C	7325983
2023/05/000625	05/10/2023	API	204.36 VND	019558 IN APR2023	STACIE L. POWELL	ALLEN COUNTY C	7325982
2023/05/000779	05/12/2023	API	189.29 VND	015247 IN FEB/MAR/APR2023	MONICA BOEHLER	ALLEN COUNTY C	7326169
2023/05/000779	05/12/2023	API	32.75 VND	013733 IN MAY2023	CARAN COIL	ALLEN COUNTY C	7326154
2023/05/001109	05/18/2023	API	99.00 VND	018975 IN 0624-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7326876
2023/05/001109	05/18/2023	API	130.00 VND	018975 IN 0536-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7326876
2023/05/001109	05/18/2023	API	392.70 VND	018975 IN 0430-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7326876
2023/05/001110	05/18/2023	API	33.51 VND	013769 IN 0680-23	ANN JENKINS	ALLEN COUNTY C	7326869
2023/05/001158	05/19/2023	API	227.28 VND	022863 IN APR/MAY2023	KACY CHISHOLM	ALLEN COUNTY C	7326975
2023/05/001541	05/26/2023	API	49.12 VND	022113 IN SMAY2023	COURTNEY VANHORN	ALLEN COUNTY C	7327515
2023/05/001541	05/26/2023	API	55.67 VND	022113 IN MAY2023	COURTNEY VANHORN	ALLEN COUNTY C	7327515
01900031 370405	EMERGENCY ASSISTANCE						
	772,325.00	772,325.00	272,236.31	14,200.77	59,111.49	440,977.20	42.9%
2023/05/000155	05/01/2023	API	61.54 VND	000119 IN 0578-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7325140
2023/05/000155	05/01/2023	API	130.00 VND	000119 IN 0532-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7325140
2023/05/000156	05/01/2023	API	28.98 VND	006029 IN 0533-23	WAL MART COMMUNITY	ALLEN COUNTY C	7325149
2023/05/000156	05/01/2023	API	35.00 VND	006029 IN 0534-23	WAL MART COMMUNITY	ALLEN COUNTY C	7325149
2023/05/000156	05/01/2023	API	109.74 VND	006029 IN 0521-23	WAL MART COMMUNITY	ALLEN COUNTY C	7325149
2023/05/000156	05/01/2023	API	109.82 VND	006029 IN 0520-23	WAL MART COMMUNITY	ALLEN COUNTY C	7325149
2023/05/000180	05/02/2023	API	18.18 VND	021075 IN 1T9T-FYYY-1JPN	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7325190
2023/05/000180	05/02/2023	API	99.02 VND	021075 IN 1H1K-Y1T4-KJYY	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7325190
2023/05/000180	05/02/2023	API	373.13 VND	021075 IN 1KCF-GVN6-6ND9	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7325190
2023/05/000181	05/02/2023	API	285.00 VND	021913 IN 5250	NIESE HAULING LLC	ALLEN COUNTY C	7325205
2023/05/000181	05/02/2023	API	330.00 VND	000127 IN O.DOUCEMAR/APR/MAY23	ALLEN CO EDUCATIONAL	ALLEN COUNTY C	7325187
2023/05/000364	05/04/2023	API	20.00 VND	019602 IN 0569-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7325497
2023/05/000364	05/04/2023	API	25.00 VND	019602 IN 0524-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7325497
2023/05/000364	05/04/2023	API	30.00 VND	019602 IN 0513-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7325497
2023/05/000364	05/04/2023	API	30.00 VND	019602 IN 0475-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7325497
2023/05/000364	05/04/2023	API	30.00 VND	019602 IN 0460-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7325497
2023/05/000364	05/04/2023	API	35.00 VND	019602 IN 0163-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7325497
2023/05/000364	05/04/2023	API	40.00 VND	019602 IN 0431-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7325497
2023/05/000364	05/04/2023	API	40.00 VND	019602 IN 0493-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7325497
2023/05/000364	05/04/2023	API	40.00 VND	019602 IN 0583-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7325497



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 194
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2019	CHILDREN SERVICES									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>01900031 370750</u>	PLACEMENT									
	2,250,000.00	2,250,000.00		827,457.44	152,027.59	297,542.56	1,125,000.00	50.0%		
2023/05/000636	05/10/2023	API	2,820.00	VND 020504	IN APR2023FPB	ASHLEY DAY	ALLEN COUNTY C	7326019		
2023/05/000636	05/10/2023	API	64.00	VND 012410	IN APR2023FPB	ASHLEY METZGER	ALLEN COUNTY C	7326020		
2023/05/000636	05/10/2023	API	1,170.00	VND 022760	IN APR2023FPB	BRITTANY BELL	ALLEN COUNTY C	7326021		
2023/05/000636	05/10/2023	API	550.00	VND 022429	IN APR2023FPB	KATHERINE A BURKEY	ALLEN COUNTY C	7326026		
2023/05/000636	05/10/2023	API	1,728.00	VND 021046	IN APR2023FPB	CRYSTAL J SMITH	ALLEN COUNTY C	7326022		
2023/05/000636	05/10/2023	API	5,430.00	VND 016620	IN APR2023FPB	DANNY FRAZIER	ALLEN COUNTY C	7326023		
2023/05/000636	05/10/2023	API	3,120.00	VND 022526	IN APR2023FPB	NICOLE E HUDSON	ALLEN COUNTY C	7326033		
2023/05/000636	05/10/2023	API	2,222.00	VND 017365	IN APR2023FPB	KELLEY ULIS	ALLEN COUNTY C	7326027		
2023/05/000636	05/10/2023	API	650.00	VND 022832	IN APR2023FPB	EMILY KERBER 2	ALLEN COUNTY C	7326024		
2023/05/000636	05/10/2023	API	2,438.00	VND 017175	IN APR2023FPB	KERI ANN LUERSMAN	ALLEN COUNTY C	7326028		
2023/05/000636	05/10/2023	API	2,174.00	VND 014833	IN APR2023FPB	MARGARET ROWE	ALLEN COUNTY C	7326029		
2023/05/000636	05/10/2023	API	575.00	VND 020261	IN APR2023FPB	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7326031		
2023/05/000636	05/10/2023	API	2,436.00	VND 021687	IN APR2023FPB	MELISSA M CREPS	ALLEN COUNTY C	7326030		
2023/05/000636	05/10/2023	API	750.00	VND 022099	IN APR2023FPB	NICOLE MOYER	ALLEN COUNTY C	7326034		
2023/05/000636	05/10/2023	API	750.00	VND 021929	IN APR2023FPB	EMMYLOU SAUDER	ALLEN COUNTY C	7326025		
2023/05/000636	05/10/2023	API	3,420.00	VND 020480	IN APR2023FPB	AMBER C HUBER	ALLEN COUNTY C	7326018		
2023/05/000636	05/10/2023	API	1,500.00	VND 022456	IN APR2023FPB	REBECCA M SHERRICK	ALLEN COUNTY C	7326035		
2023/05/000636	05/10/2023	API	1,500.00	VND 020352	IN APR2023FPB	STEPHANIE BATCHELDER	ALLEN COUNTY C	7326036		
2023/05/000636	05/10/2023	API	1,500.00	VND 006617	IN APR2023FPB	STEPHANIE DUBUQUE	ALLEN COUNTY C	7326037		
2023/05/000636	05/10/2023	API	150.00	VND 022263	IN APR2023FPB	TROISANN S SPEES	ALLEN COUNTY C	7326038		
2023/05/000636	05/10/2023	API	2,885.00	VND 021814	IN APR2023FPB	NICHOLAS STEPHEN	ALLEN COUNTY C	7326032		
2023/05/000968	05/15/2023	API	34,050.00	VND 020066	IN AFY05012023	ALL FOR YOU 126 INC	ALLEN COUNTY C	7326690		
2023/05/000968	05/15/2023	API	13,440.00	VND 011101	IN 119-12823	COMMUNITY TEACHING	ALLEN COUNTY C	7326691		
2023/05/000968	05/15/2023	API	16,530.00	VND 010586	IN 135843	ENA INC	ALLEN COUNTY C	7326697		
2023/05/000968	05/15/2023	API	7,259.00	VND 010406	IN 4/2023	OHIO TEACHING-FAMILY	ALLEN COUNTY C	7326703		
2023/05/000968	05/15/2023	API	20,855.40	VND 005262	IN APR2023	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7326704		
2023/05/000968	05/15/2023	API	1,800.00	VND 005569	IN APR2023 ELAM S.	THE MARSH FOUNDATION	ALLEN COUNTY C	7326705		
2023/05/000968	05/15/2023	API	1,800.00	VND 005569	IN APR2023 HEZEKIAH S.	THE MARSH FOUNDATION	ALLEN COUNTY C	7326705		
2023/05/000968	05/15/2023	API	2,100.00	VND 005569	IN APR2023 EUNIECE S.	THE MARSH FOUNDATION	ALLEN COUNTY C	7326705		
2023/05/000968	05/15/2023	API	12,420.00	VND 022955	IN 5	UNKS PLACE INC	ALLEN COUNTY C	7326706		
2023/05/001110	05/18/2023	API	3,813.19	VND 001078	IN 215859	COLEMAN PROFESSIONAL	ALLEN COUNTY C	7326872		
2023/05/001110	05/18/2023	API	128.00	VND 023231	IN FPB APP2023	SARAH M HANES	ALLEN COUNTY C	7326879		
<u>01900031 370751</u>	PLACEMENT RELATED									
	91,050.00	91,050.00		24,810.13	6,210.82	13,789.18	52,450.69	42.4%		
2023/05/000181	05/02/2023	API	2,388.47	VND 000116	IN APR2023	ALLEN COUNTY	ALLEN COUNTY C	7325188		
2023/05/000181	05/02/2023	API	37.00	VND 017365	IN DMJUL2022	KELLEY ULIS	ALLEN COUNTY C	7325198		
2023/05/000181	05/02/2023	API	651.80	VND 017365	IN DMAUG2022	KELLEY ULIS	ALLEN COUNTY C	7325198		
2023/05/000181	05/02/2023	API	696.20	VND 017365	IN DMSEP2022	KELLEY ULIS	ALLEN COUNTY C	7325198		
2023/05/000362	05/04/2023	API	82.50	VND 021046	IN APR2023FPPT	CRYSTAL J SMITH	ALLEN COUNTY C	7325480		
2023/05/000362	05/04/2023	API	82.50	VND 021047	IN APR2023FPPT	DENVER L SMITH	ALLEN COUNTY C	7325481		
2023/05/000362	05/04/2023	API	82.50	VND 022525	IN APR2023FPPT	DONALD L HUDSON	ALLEN COUNTY C	7325483		
2023/05/000362	05/04/2023	API	82.50	VND 022526	IN APR2023FPPT	NICOLE E HUDSON	ALLEN COUNTY C	7325488		
2023/05/000362	05/04/2023	API	82.50	VND 022100	IN APR2023FPPT	CHARLES MOYER	ALLEN COUNTY C	7325478		
2023/05/000362	05/04/2023	API	82.50	VND 022099	IN APR2023FPPT	NICOLE MOYER	ALLEN COUNTY C	7325489		



05/31/2023 15:25
Finance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 195
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
PLACEMENT RELATED							
2023/05/000363	05/04/2023	API	375.00 VND 022661 IN APR2023FPPST		HALEY L WALTERS	ALLEN COUNTY C	7325485
2023/05/000363	05/04/2023	API	375.00 VND 023174 IN APR2023FPPST		RICHARD WALTERS	ALLEN COUNTY C	7325494
2023/05/000452	05/08/2023	API	378.00 VND 004180 IN 0383119-IN		OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7325711
2023/05/001109	05/18/2023	API	10.69 VND 018975 IN 0425-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7326876
2023/05/001109	05/18/2023	API	39.62 VND 018975 IN 0575-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7326876
2023/05/001109	05/18/2023	API	76.20 VND 018975 IN 0576-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7326876
2023/05/001109	05/18/2023	API	80.34 VND 018975 IN 0577-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7326876
2023/05/001541	05/26/2023	API	67.50 VND 012503 IN 0741-23		TERI LYN HOBBS	ALLEN COUNTY C	7327527
2023/05/001563	05/26/2023	API	90.00 VND 021046 IN FPTMAY2023		CRYSTAL J SMITH	ALLEN COUNTY C	7327589
2023/05/001563	05/26/2023	API	90.00 VND 021047 IN FPT MAY2023		DENVER L SMITH	ALLEN COUNTY C	7327590
2023/05/001563	05/26/2023	API	90.00 VND 022832 IN FPTMAY2023		EMILY KERBER 2	ALLEN COUNTY C	7327591
2023/05/001563	05/26/2023	API	90.00 VND 022100 IN FPTMAY2023		CHARLES MOYER	ALLEN COUNTY C	7327588
2023/05/001563	05/26/2023	API	90.00 VND 022099 IN FPTMAY2023		NICOLE MOYER	ALLEN COUNTY C	7327592
2023/05/001563	05/26/2023	API	90.00 VND 006616 IN FPTMAY2023		ANDREW DUBUQUE	ALLEN COUNTY C	7327587
TOTAL SERVICES							
	4,182,805.00	4,182,805.00	1,540,766.26	234,739.24	504,534.32	2,137,504.42	48.9%
41 CAPITAL OUTLAY							
<hr/>							
01900041 410400		EQUIPMENT					
	123,000.00	123,000.00	3,285.09	867.18	16,714.91	103,000.00	16.3%
2023/05/000180	05/02/2023	API	87.36 VND 021075 IN 1C7M-Y37M-6GCT		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7325190
2023/05/000452	05/08/2023	API	29.97 VND 003713 IN 8904		MENARD INC	ALLEN COUNTY C	7325709
2023/05/001158	05/19/2023	API	749.85 VND 021075 IN 1DTL-J7QH-KQXY		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7326971
TOTAL CAPITAL OUTLAY							
	123,000.00	123,000.00	3,285.09	867.18	16,714.91	103,000.00	16.3%
59 MISCELLANEOUS							
<hr/>							
01908959 360197		DEDUCTIONS (SETTLEMENTS)					
	45,000.00	45,000.00	25,711.19	0.00	0.00	19,288.81	57.1%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2019	CHILDREN SERVICES							
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	3,321,567.11	549,274.21	547,999.41	4,861,960.98	44.3%	
TOTAL CHILDREN SERVICES								
8,731,527.50		8,731,527.50	3,321,567.11	549,274.21	547,999.41	4,861,960.98	44.3%	
TOTAL CHILDREN SERVICES								
8,731,527.50		8,731,527.50	3,321,567.11	549,274.21	547,999.41	4,861,960.98	44.3%	
	TOTAL EXPENSES							
8,731,527.50		8,731,527.50	3,321,567.11	549,274.21	547,999.41	4,861,960.98		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20211121 210001	SUPPLIES - GENERAL						
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	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 198
glytbdud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005	SALARY - EMPLOYEES						
17,000.10	17,000.10		7,192.35	1,307.70	0.00	9,807.75	42.3%
2023/05/000317	05/10/2023 PRJ		653.85 REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		653.85 REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20251117 171001	PERS						
2,381.00	2,381.00		1,006.94	183.08	0.00	1,374.06	42.3%
2023/05/000317	05/10/2023 PRJ		91.54 REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		91.54 REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20251117 172001	MEDICARE						
250.00	250.00		104.28	18.96	0.00	145.72	41.7%
2023/05/000317	05/10/2023 PRJ		9.48 REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		9.48 REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20251117 173001	WORKMEN'S COMPENSATION						
165.00	165.00		88.72	-21.81	0.00	76.28	53.8%
2023/05/000326	05/05/2023 GEN		-21.81 REF		BWC REFUND		
TOTAL PERSONAL SERVICES							
19,796.10	19,796.10		8,392.29	1,487.93	0.00	11,403.81	42.4%
21 MATERIALS & SUPPLIES							
20251121 210001	SUPPLIES - GENERAL						
400.00	400.00		0.00	0.00	0.00	400.00	.0%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2025 ORIGINAL	LAW APPROP	LIBRARY REVENUE	RESOURCE BUDGET	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES									
	400.00		400.00		0.00	0.00	0.00	400.00	.0%
31 SERVICES									
<hr/>									
20251131 310001		UTILITIES							
	1,500.00		1,500.00		641.98	214.66	858.02	0.00	100.0%
2023/05/000916	05/16/2023	API			214.66 VND 000716 IN INV #12974710		TSC	INV #12974710	7326609
20251131 330001		CONTRACT SERVICES							
	2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
20251131 330600		REPAIRS							
	400.00		400.00		0.00	0.00	0.00	400.00	.0%
20251131 370628		LEGAL RESOURCES							
	180,000.00		180,000.00		106,647.56	12,895.61	73,352.44	0.00	100.0%
2023/05/000916	05/16/2023	API			6,420.77 VND 006094 IN INV #848239004		THOMPSON REUTERS	INV #848239004	7326607
2023/05/000916	05/16/2023	API			6,474.84 VND 006094 IN INV #848325538		THOMPSON REUTERS	INV #848325538	7326607
TOTAL SERVICES									
	183,900.00		183,900.00		107,289.54	13,110.27	74,210.46	2,400.00	98.7%
41 CAPITAL OUTLAY									
<hr/>									
20251141 410400		EQUIPMENT							
	300.00		300.00		0.00	0.00	0.00	300.00	.0%
TOTAL CAPITAL OUTLAY									
	300.00		300.00		0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED									
	204,396.10		204,396.10		115,681.83	14,598.20	74,210.46	14,503.81	92.9%
TOTAL UNDEFINED									
	204,396.10		204,396.10		115,681.83	14,598.20	74,210.46	14,503.81	92.9%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL LAW LIBRARY RESOURCE	FUND						
204,396.10	204,396.10		115,681.83	14,598.20	74,210.46	14,503.81	92.9%
TOTAL EXPENSES							
204,396.10	204,396.10		115,681.83	14,598.20	74,210.46	14,503.81	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20501517 170005		SALARY - EMPLOYEES							
	5,722.00		5,722.00	2,539.57	421.74	0.00	3,182.43	44.4%	
2023/05/000317	05/10/2023	PRJ		210.87	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ		210.87	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY		
20501517 171001		PERS							
	808.08		808.08	355.52	59.04	0.00	452.56	44.0%	
2023/05/000317	05/10/2023	PRJ		29.52	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ		29.52	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY		
20501517 172001		MEDICARE							
	83.69		83.69	35.05	5.80	0.00	48.64	41.9%	
2023/05/000317	05/10/2023	PRJ		2.90	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ		2.90	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY		
20501517 173001		WORKMEN'S COMPENSATION							
	50.00		50.00	29.85	-7.34	0.00	20.15	59.7%	
2023/05/000326	05/05/2023	GEN		-7.34	REF	BWC REFUND			
TOTAL PERSONAL SERVICES									
	6,663.77		6,663.77	2,959.99	479.24	0.00	3,703.78	44.4%	
21 MATERIALS & SUPPLIES									
20501521 219099		SUNDRY							
	10,656.23		10,656.23	1,796.30	528.30	3,203.70	5,656.23	46.9%	
2023/05/000361	05/03/2023	API		500.00	VND 009517 IN WELLNESS CASH - MAY	ALLEN COUNTY	WELLNESS CASH	7325475	
2023/05/001382	05/25/2023	API		28.30	VND 021075 IN INV 147R-DVJJ-6P6W	AMAZON CAPITAL SERVI	INV 147R-DVJJ-	7327260	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
10,656.23		10,656.23		1,796.30	528.30	3,203.70	5,656.23	46.9%
TOTAL UNDEFINED								
17,320.00		17,320.00		4,756.29	1,007.54	3,203.70	9,360.01	46.0%
TOTAL UNDEFINED								
17,320.00		17,320.00		4,756.29	1,007.54	3,203.70	9,360.01	46.0%
TOTAL CEBCO WELLNESS GRANT								
17,320.00		17,320.00		4,756.29	1,007.54	3,203.70	9,360.01	46.0%
TOTAL EXPENSES								
17,320.00		17,320.00		4,756.29	1,007.54	3,203.70	9,360.01	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20661617 170005	SALARY - EMPLOYEES	80,000.00	22,537.60	4,203.20	0.00	57,462.40	28.2%
2023/05/000317	05/10/2023 PRJ	2,101.60	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	2,101.60	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20661617 171001	PERS	7,000.00	3,155.22	588.44	0.00	3,844.78	45.1%
2023/05/000317	05/10/2023 PRJ	294.22	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	294.22	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20661617 172001	MEDICARE	1,000.00	313.21	60.72	0.00	686.79	31.3%
2023/05/000317	05/10/2023 PRJ	30.36	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	30.36	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20661617 173001	WORKMEN'S COMPENSATION	500.00	379.65	-102.65	0.00	120.35	75.9%
2023/05/000326	05/05/2023 GEN	-102.65	REF		BWC REFUND		
20661617 175001	MEDICAL PREMIUMS	16,000.00	7,511.60	1,502.32	0.00	8,488.40	46.9%
2023/05/000219	05/02/2023 API	1,252.50	VND 008930 IN 031339648-3W		MEDICAL MUTUAL	521774-100 6/1	7325284
2023/05/000317	05/10/2023 PRJ	0.24	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	0.24	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
2023/05/001113	05/18/2023 API	181.56	VND 014232 IN 981743TL		MORGAN-WHITE	GP#21849 LOC#0	7326909
2023/05/001280	05/22/2023 API	67.78	VND 015837 IN RIS0004975711W		DELTA DENTAL PLAN OF	0024080001 JUN	7327105
20661617 175003	A/C LIFE INSURANCE PREMIUMS	500.00	30.00	6.00	0.00	470.00	6.0%
2023/05/001095	05/24/2023 PRJ	6.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 204
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL PERSONAL SERVICES		105,000.00	33,927.28	6,258.03	0.00	71,072.72	32.3%
105,000.00							
31 SERVICES							
<u>20661631 340599</u>	SERVICES-SUNDRY	1,050,000.00	565,744.39	190,124.87	109,203.34	375,052.27	64.3%
1,050,000.00							
2023/05/000120	05/01/2023 API	1,240.52	VND 019665	IN 009916W	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7325045
2023/05/000120	05/01/2023 API	2,295.95	VND 019665	IN 009916CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7325045
2023/05/000121	05/01/2023 API	78.83	VND 023164	IN C23000162	ANDREW HADLEY	HADLEY CAR INS	7325040
2023/05/000121	05/01/2023 API	303.50	VND 022275	IN #54477	TONI CRISH	CRISH NCLEX TE	7325065
2023/05/000382	05/04/2023 API	277.20	VND 019863	IN JFS0368	CAPABILITIES LLC	MCCOMAS DRIVIN	7325570
2023/05/000382	05/04/2023 API	584.10	VND 019863	IN JFS0345	CAPABILITIES LLC	MCCOMAS DRIVIN	7325570
2023/05/000382	05/04/2023 API	72.00	VND 023098	IN 4/23 FP	FAITH PARKER	PARKER 4/23 TR	7325582
2023/05/000382	05/04/2023 API	72.00	VND 023105	IN 4/23 JF	JUSTIN FLANERY	FLANERY 4/23 T	7325592
2023/05/000382	05/04/2023 API	64.00	VND 022989	IN 4/23 RK	RACHEL KROEGER	KROEGER 4/23 T	7325608
2023/05/000382	05/04/2023 API	443.75	VND 019602	IN 4/23 SSJ CCW	SSJ PETROLEUM LLC	APRIL 2023 CHA	7325621
2023/05/000382	05/04/2023 API	116.07	VND 023148	IN C23000142	WYATT MALEY	MALEY WORK CLO	7325628
2023/05/000384	05/04/2023 API	36.00	VND 023166	IN 4/23 DF	DAKOTA FRANKS	FRANKS 4/23 TR	7325576
2023/05/000384	05/04/2023 API	64.00	VND 023162	IN 4/23 GG	GLORIA L GOUDY	GOUDY 4/23 TRA	7325584
2023/05/000384	05/04/2023 API	250.00	VND 023162	IN S23000113	GLORIA L GOUDY	GOUDY WORK CLO	7325584
2023/05/000384	05/04/2023 API	42.00	VND 002384	IN 5340	JAMES A RHODES STATE	BENJAMIN SPRIN	7325590
2023/05/000384	05/04/2023 API	471.00	VND 002384	IN 5343	JAMES A RHODES STATE	DAVIS SPRING 2	7325590
2023/05/000384	05/04/2023 API	588.00	VND 002384	IN 5349	JAMES A RHODES STATE	MOHLER SPRING	7325590
2023/05/000384	05/04/2023 API	783.28	VND 002384	IN 5350	JAMES A RHODES STATE	MOORE SPRING 2	7325590
2023/05/000384	05/04/2023 API	792.00	VND 002384	IN 5341	JAMES A RHODES STATE	BITTERS SPRING	7325590
2023/05/000384	05/04/2023 API	1,033.00	VND 002384	IN 5354	JAMES A RHODES STATE	SANDERS SPRING	7325590
2023/05/000384	05/04/2023 API	1,217.00	VND 002384	IN 5356	JAMES A RHODES STATE	SHERRICK SPRIN	7325590
2023/05/000384	05/04/2023 API	1,388.53	VND 002384	IN 5358	JAMES A RHODES STATE	UKPOKOLO SPRIN	7325590
2023/05/000384	05/04/2023 API	1,459.50	VND 002384	IN 5352	JAMES A RHODES STATE	MULHOLLAND SPR	7325590
2023/05/000384	05/04/2023 API	1,724.00	VND 002384	IN 5344	JAMES A RHODES STATE	FAIR SPRING 20	7325590
2023/05/000384	05/04/2023 API	1,783.00	VND 002384	IN 5353	JAMES A RHODES STATE	MUSIC SPRING 2	7325590
2023/05/000384	05/04/2023 API	1,858.00	VND 002384	IN 5348	JAMES A RHODES STATE	MACKLIN SPRING	7325590
2023/05/000384	05/04/2023 API	1,884.00	VND 002384	IN 5357	JAMES A RHODES STATE	STEVELY SPRING	7325590
2023/05/000384	05/04/2023 API	1,932.00	VND 002384	IN 5345	JAMES A RHODES STATE	FAULKNER SPRIN	7325590
2023/05/000384	05/04/2023 API	2,174.00	VND 002384	IN 5355	JAMES A RHODES STATE	SELLERS SPRING	7325590
2023/05/000384	05/04/2023 API	2,193.28	VND 002384	IN 5339	JAMES A RHODES STATE	ALLEN SPRING 2	7325590
2023/05/000384	05/04/2023 API	2,193.28	VND 002384	IN 5342	JAMES A RHODES STATE	CRISH SPRING 2	7325590
2023/05/000384	05/04/2023 API	2,193.28	VND 002384	IN 5346	JAMES A RHODES STATE	HOOKS SPRING 2	7325590
2023/05/000384	05/04/2023 API	1,979.70	VND 013181	IN IWT NBTC 4/19/23	LIMA COMMUNICATIONS	IWT NAT'L BROA	7325599
2023/05/000384	05/04/2023 API	72.00	VND 023118	IN 4/23 MG	MADYSON GAUSE	GAUSE 4/23 TRA	7325600
2023/05/000384	05/04/2023 API	463.00	VND 012694	IN 9631	SIGN SOLUTIONS, INC	WORK LIKE A CH	7325619
2023/05/000384	05/04/2023 API	850.00	VND 020233	IN 5840	WOOF BOOM RADIO	WCIT 2023 JOB	7325626
2023/05/000384	05/04/2023 API	850.00	VND 020233	IN 6964	WOOF BOOM RADIO	WEGE 2023 JOB	7325626
2023/05/000384	05/04/2023 API	850.00	VND 020233	IN 7745	WOOF BOOM RADIO	WFGF 2023 JOB	7325626



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2066	WIA	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
SERVICES-SUNDRY							
2023/05/000384	05/04/2023	API	850.00 VND	020233 IN 8970	WOOF BOOM RADIO	WWSR 2023 JOB	7325626
2023/05/000558	05/09/2023	API	1,093.28 VND	022380 IN D41192685 4/2/23	ADTALEM GLOBAL EDUCA	HOLBROOK 11/22	7325857
2023/05/000558	05/09/2023	API	1,521.93 VND	022380 IN D41192685 3/8/23	ADTALEM GLOBAL EDUCA	HOLBROOK 1/23	7325857
2023/05/000558	05/09/2023	API	1,750.07 VND	022380 IN D41192685 4/23	ADTALEM GLOBAL EDUCA	HOLBROOK 3/23	7325857
2023/05/000558	05/09/2023	API	820.00 VND	000365 IN TK1224	APOLLO CAREER CENTER	FISHER TUITION	7325859
2023/05/000558	05/09/2023	API	1,169.00 VND	000365 IN TK1229	APOLLO CAREER CENTER	WILLIAMS TUITI	7325859
2023/05/000558	05/09/2023	API	264.82 VND	017696 IN 108252 #54595	BARNES & NOBLE	CRISH SPRING 2	7325861
2023/05/000558	05/09/2023	API	264.82 VND	017696 IN 108252 #53393	BARNES & NOBLE	HOOKS SPRING 2	7325861
2023/05/000558	05/09/2023	API	329.39 VND	017696 IN 108252 #53375	BARNES & NOBLE	DAVIS SPRING 2	7325861
2023/05/000558	05/09/2023	API	552.00 VND	022895 IN S23000076	EVANSTON INV LLC	GOUDY 3/23 OJT	7325866
2023/05/000558	05/09/2023	API	1,448.00 VND	022895 IN S23000077	EVANSTON INV LLC	GOUDY 4/23 OJT	7325866
2023/05/000558	05/09/2023	API	20.00 VND	023138 IN 4/23 JR	JONAS REFFITT	REFFITT 4/23 T	7325870
2023/05/000558	05/09/2023	API	825.00 VND	013181 IN 297520-1	LIMA COMMUNICATIONS	SPRING 2023 CA	7325875
2023/05/000558	05/09/2023	API	3,345.00 VND	013181 IN 297518-1	LIMA COMMUNICATIONS	SPRING 2023 CA	7325875
2023/05/000558	05/09/2023	API	400.00 VND	003230 IN #54564	LIMA MEMORIAL HOSPIT	TUCKER CPCS CE	7325876
2023/05/000558	05/09/2023	API	539.22 VND	021603 IN MP 4/23 WIOA	MARINDA PETROLEUM	APRIL 2023 CHA	7325879
2023/05/000558	05/09/2023	API	64.00 VND	022978 IN 4/23 MC	MEGAN CLINGER	CLINGER 4/23 T	7325880
2023/05/000558	05/09/2023	API	313.50 VND	022978 IN S23000096	MEGAN CLINGER	CLINGER LICENS	7325880
2023/05/000558	05/09/2023	API	1,237.50 VND	013625 IN S23000116	SPALLINGER MILLWRIGH	TRUESDALE 4/23	7325891
2023/05/000558	05/09/2023	API	1,307.60 VND	013625 IN S23000081	SPALLINGER MILLWRIGH	REFFITT 4/23 O	7325891
2023/05/000558	05/09/2023	API	1,700.00 VND	013625 IN S23000044	SPALLINGER MILLWRIGH	THORNTON 4/23	7325891
2023/05/000558	05/09/2023	API	1,956.00 VND	013625 IN S23000097	SPALLINGER MILLWRIGH	TRUESDALE REQU	7325891
2023/05/000558	05/09/2023	API	216.00 VND	010997 IN 4/23 TPM WIOA	THE POINT MARATHON	APRIL 2023 CHA	7325896
2023/05/000559	05/09/2023	API	682.00 VND	000365 IN TK1230	APOLLO CAREER CENTER	GOSSARD TUITIO	7325859
2023/05/000559	05/09/2023	API	2,405.00 VND	000365 IN TK1226	APOLLO CAREER CENTER	PARKER TUITION	7325859
2023/05/000559	05/09/2023	API	2,405.00 VND	000365 IN TK1225	APOLLO CAREER CENTER	ENIS TUITION	7325859
2023/05/000559	05/09/2023	API	617.86 VND	012539 IN C23000088	GENERAL AUDIT CORP	EISELE 3/23 OJ	7325868
2023/05/000559	05/09/2023	API	618.94 VND	012539 IN C23000089	GENERAL AUDIT CORP	EISELE 4/23 OJ	7325868
2023/05/000559	05/09/2023	API	104.00 VND	021603 IN 4/23 MP CCW	MARINDA PETROLEUM	APRIL 2023 CHA	7325879
2023/05/000559	05/09/2023	API	72.00 VND	022813 IN 4/23 OE	OLUWANIFEMI ENIS	ENIS 4/23 TRAV	7325886
2023/05/000615	05/10/2023	API	8.00 VND	023194 IN 4/23 CG	CIENNA GOSSARD	GOSSARD 4/23 T	7325934
2023/05/000667	05/11/2023	API	230.00 VND	022748 IN C23000181	CORA KINDLE	KINDLE LSW REI	7326087
2023/05/000667	05/11/2023	API	1,785.00 VND	022901 IN C23000121	HOFFMAN ANALYTIC	CIRA 4/23 OJT	7326099
2023/05/000667	05/11/2023	API	64.00 VND	022111 IN 4/23 JR	JADA ROWLAND	ROWLAND 4/23 T	7326103
2023/05/000668	05/11/2023	API	3,489.26 VND	021660 IN S23000054	INEOS NITRILES USA L	OSTERHOUT 4/23	7326101
2023/05/000668	05/11/2023	API	3,489.26 VND	021660 IN S23000061	INEOS NITRILES USA L	MORROW 4/23 OJ	7326101
2023/05/000668	05/11/2023	API	3,489.26 VND	021660 IN S23000073	INEOS NITRILES USA L	HOLLSTEIN 4/23	7326101
2023/05/000679	05/11/2023	API	15,000.00 VND	022741 IN IWT IFT 4/5/23	PCS NITROGEN OHIO LP	IWT INDUSTRIAL	7326137
2023/05/000955	05/15/2023	API	2,017.22 VND	018975 IN 0114 4/23 WIOA	JP MORGAN CHASE BANK	0114 4/23 AGEN	7326681
2023/05/000956	05/15/2023	API	140.00 VND	023217 IN 2023CF	AARON RODE	2023 CAREER FA	7326671
2023/05/000956	05/15/2023	API	140.00 VND	023216 IN 2023CF	CHRIS SPROUSE	2023 CAREER FA	7326673
2023/05/000956	05/15/2023	API	140.00 VND	023215 IN 2023CF	DAMON M ENGELMAN	2023 CAREER FA	7326675
2023/05/001113	05/18/2023	API	967.15 VND	022380 IN #54554	ADTALEM GLOBAL EDUCA	HALL MARCH 202	7326882
2023/05/001113	05/18/2023	API	1,545.38 VND	022380 IN #54555	ADTALEM GLOBAL EDUCA	HALL MAY 2023	7326882
2023/05/001113	05/18/2023	API	1,594.07 VND	022380 IN #54582	ADTALEM GLOBAL EDUCA	HUMES MARCH 20	7326882
2023/05/001113	05/18/2023	API	303.50 VND	023234 IN #54714	ALLISON SUTHERLAND	SUTHERLAND NCL	7326883



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
SERVICES-SUNDRY							
2023/05/001113	05/18/2023	API	682.00 VND	000365 IN	S23000112	APOLLO CAREER CENTER GAUSE PERIOD 4	7326884
2023/05/001113	05/18/2023	API	1,219.00 VND	000365 IN	#54558	APOLLO CAREER CENTER RITCHIE FINAL	7326884
2023/05/001113	05/18/2023	API	2,405.00 VND	000365 IN	#54508	APOLLO CAREER CENTER HUTCHISON LPN	7326884
2023/05/001113	05/18/2023	API	641.18 VND	019665 IN	010041WIOA	CALLOS RESOURCE, LLC YOUTH PAYROLL	7326888
2023/05/001113	05/18/2023	API	303.50 VND	023182 IN	S23000120	KELLY WILLIAMS WILLIAMS NCLEX	7326906
2023/05/001113	05/18/2023	API	184.25 VND	022304 IN	#54655	KIANA WARNEMENT WARNEMENT BOOK	7326907
2023/05/001113	05/18/2023	API	2,266.67 VND	022312 IN	#54666	MOUNT CARMEL BODINE SUMMER	7326910
2023/05/001113	05/18/2023	API	303.50 VND	021118 IN	S23000119	RACHAEL FISHER FISHER NCLEX R	7326913
2023/05/001113	05/18/2023	API	303.50 VND	022590 IN	#54653	SARAH STEFFAN STEFFAN NCLEX	7326918
2023/05/001113	05/18/2023	API	70.00 VND	012694 IN	9625	SIGN SOLUTIONS, INC CAREER FAIR SI	7326919
2023/05/001113	05/18/2023	API	3,551.00 VND	020276 IN	INV1463165	THE LAMPO GROUP LLC SMART DOLLAR	7326923
2023/05/001116	05/19/2023	API	2,452.98 VND	019665 IN	010041CCW	CALLOS RESOURCE, LLC YOUTH PAYROLL	7326888
2023/05/001116	05/19/2023	API	103.50 VND	023194 IN	C23000193	CIENNA GOSSARD GOSSARD TESTIN	7326889
2023/05/001116	05/19/2023	API	600.00 VND	022748 IN	C23000195	CORA KINDLE KINDLE INCENTI	7326892
2023/05/001116	05/19/2023	API	103.50 VND	022813 IN	C23000190	OLUWANIFEMI ENIS OLUWANIFEMI TE	7326912
2023/05/001116	05/19/2023	API	200.00 VND	022813 IN	C23000192	OLUWANIFEMI ENIS ENIS NCLEX REI	7326912
2023/05/001116	05/19/2023	API	183.27 VND	022989 IN	C23000199	RACHEL KROEGER KROEGER WORK C	7326914
2023/05/001116	05/19/2023	API	500.00 VND	022989 IN	C23000194	RACHEL KROEGER KROEGER EMPLOY	7326914
2023/05/001281	05/22/2023	API	236.51 VND	023250 IN	C23000200	ALLISON DOTSON DOTSON CAR PAY	7327098
2023/05/001281	05/22/2023	API	303.50 VND	023235 IN	#54715	NICOLE HARTMAN HARTMAN NCLEX	7327113
2023/05/001281	05/22/2023	API	1,499.83 VND	004257 IN	#54722	OHIO UNIVERSITY ABOUAF SUMMER	7327115
2023/05/001281	05/22/2023	API	2,210.20 VND	004279 IN	IWT AOA 4/22/23	ORTHOPAEDIC INSTITUT IWT AOA TRNG	7327117
2023/05/001281	05/22/2023	API	2,720.22 VND	004279 IN	IWT AAOE 4/22/23	ORTHOPAEDIC INSTITUT IWT AAOE TRNG	7327118
2023/05/001281	05/22/2023	API	2,220.00 VND	005899 IN	0293367 5/3/23	UNIVERSITY OF NORTHW STAPLETON SPRI	7327123
2023/05/001334	05/23/2023	API	608.75 VND	013781 IN	70329583	AIM MEDIA MIDWEST OP 40057971 CAREE	7327178
2023/05/001334	05/23/2023	API	133.38 VND	023250 IN	C23000202	ALLISON DOTSON DOTSON CLOTHIN	7327184
2023/05/001334	05/23/2023	API	4,062.00 VND	005941 IN	C23000201	VANTAGE CAREER CENTE JENKINS TUITIO	7327202
2023/05/001376	05/24/2023	API	128.17 VND	023226 IN	C23000205	ALIZABETH FOSTER FOSTER CLOTHIN	7327256
2023/05/001504	05/26/2023	API	4,112.20 VND	019665 IN	010141CCW	CALLOS RESOURCE, LLC YOUTH PAYROLL	7327419
2023/05/001506	05/26/2023	API	4,000.00 VND	020247 IN	2023-0629-ACOMJ	ACUMAX INC INDEX ANNUAL R	7327413
2023/05/001506	05/26/2023	API	191.45 VND	020147 IN	C23000210	AMANDA GILROY GILROY CAR INS	7327414
2023/05/001506	05/26/2023	API	2,471.49 VND	018943 IN	1233	BACH PROMOTIONAL CAREER FAIR 20	7327415
2023/05/001506	05/26/2023	API	214.99 VND	023194 IN	C23000208	CIENNA GOSSARD GOSSARD STETHO	7327422
2023/05/001506	05/26/2023	API	103.50 VND	023098 IN	C23000209	FAITH PARKER PARKER RN/LPN	7327426
2023/05/001506	05/26/2023	API	1,809.57 VND	022274 IN	IWT ESAT 5/3/23	FORT AMANDA SPEC IWT EXXTEND SY	7327427
2023/05/001506	05/26/2023	API	25,000.00 VND	013625 IN	IWT CR 1 & 2 5/19/23	SPALLINGER MILLWRIGH IWT CERT RIGGE	7327429
2023/05/001506	05/26/2023	API	15,000.00 VND	023056 IN	INV/BUD 1	SPECTRUM ENTERPRISE RES#416-12 TV/	7327430
2023/05/001506	05/26/2023	API	1,605.80 VND	021892 IN	IWT DOT PMT 4/27/23	TRUCK COUNTRY IWT DOT INSP/P	7327432
2023/05/001506	05/26/2023	API	1,605.80 VND	021892 IN	IWT CEP42 4/21/23	TRUCK COUNTRY IWT CEP42 ENGI	7327433
2023/05/001506	05/26/2023	API	3,848.86 VND	007930 IN	IWT TUG 5/19/23	TUTTLE CONSTRUCTION IWT TUG TRNG C	7327434



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
20661631 410402	EQUIPMENT-OFFICE	15,000.00	12,555.85	2,928.00	2,444.15	0.00	100.0%
2023/05/000615	05/10/2023 API	2,030.00	VND 021075	IN 1QRP-1PGM-194Q	AMAZON CAPITAL SERVI	LENOVO LAPTOPS	7325932
2023/05/000679	05/11/2023 API	898.00	VND 021075	IN 11KJ-9KK9-1DQM-C	AMAZON CAPITAL SERVI	LASER JET PRIN	7326122
TOTAL SERVICES		1,065,000.00	578,300.24	193,052.87	111,647.49	375,052.27	64.8%
93 TRANSFER OUT							
20661693 930001	TRANSFER OUT	450,000.00	206,797.73	5,729.32	0.00	243,202.27	46.0%
2023/05/000615	05/10/2023 API	5,729.32	VND 000126	IN 5729.32 1-3/23	ALLEN CO DJFS	JAN-MAR 2023 M	7325930
TOTAL TRANSFER OUT		450,000.00	206,797.73	5,729.32	0.00	243,202.27	46.0%
TOTAL UNDEFINED		1,620,000.00	819,025.25	205,040.22	111,647.49	689,327.26	57.4%
TOTAL UNDEFINED		1,620,000.00	819,025.25	205,040.22	111,647.49	689,327.26	57.4%
TOTAL WIA		1,620,000.00	819,025.25	205,040.22	111,647.49	689,327.26	57.4%
TOTAL EXPENSES		1,620,000.00	819,025.25	205,040.22	111,647.49	689,327.26	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2088	TAX MAP FUND	REVISD 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	84,664.81	15,393.60	0.00	115,451.99	42.3%
2023/05/000317	05/10/2023 PRJ		7,696.80	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		7,696.80	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
20881117 171001	PERS	28,000.00	11,852.94	2,155.08	0.00	16,147.06	42.3%
2023/05/000317	05/10/2023 PRJ		1,077.54	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		1,077.54	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
20881117 172001	MEDICARE	3,000.00	1,162.70	210.22	0.00	1,837.30	38.8%
2023/05/000317	05/10/2023 PRJ		105.11	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		105.11	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
20881117 173001	WORKMEN'S COMPENSATION	2,000.00	956.74	-256.76	0.00	1,043.26	47.8%
2023/05/000326	05/05/2023 GEN		-256.76	REF	BWC REFUND		
20881117 175001	MEDICAL PREMIUMS	103,000.00	17,479.30	3,495.86	0.00	85,232.70	17.0%
2023/05/000317	05/10/2023 PRJ		1,747.93	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		1,747.93	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
20881117 175003	A/C LIFE INSURANCE PREMIUMS	0.00	96.00	24.00	0.00	192.00	33.3%
2023/05/001095	05/24/2023 PRJ		24.00	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2088	TAX MAP FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL PERSONAL SERVICES		336,116.80	116,212.49	21,022.00	0.00	219,904.31	34.6%
21 MATERIALS & SUPPLIES							
20881121 210001	SUPPLIES - GENERAL	3,000.00	407.41	329.51	2,592.59	0.00	100.0%
2023/05/000240	05/03/2023 API		251.13 VND 001918 IN 1650109-0		FRIENDS OFFICE	33741 TMAP - A	7325334
2023/05/000507	05/08/2023 API		4.00 VND 003988 IN D-05356		PEACOCK WATER	67602 - ALLEN	7325796
2023/05/000907	05/16/2023 API		4.00 VND 003988 IN 89640TM		PEACOCK WATER	ACCT#67602 ~ A	7326577
2023/05/000907	05/16/2023 API		4.00 VND 003988 IN 95920TM		PEACOCK WATER	ACCT#67602 ~ A	7326577
2023/05/000907	05/16/2023 API		8.00 VND 003988 IN 86431TM		PEACOCK WATER	ACCT#67602 ~ A	7326577
2023/05/001274	05/22/2023 API		8.00 VND 003988 IN D-08538		PEACOCK WATER	D-08538 - ALLE	7327088
2023/05/001508	05/26/2023 API		50.38 VND 001918 IN 1655652-0		FRIENDS OFFICE	33741 - ALLEN	7327442
TOTAL MATERIALS & SUPPLIES		3,000.00	407.41	329.51	2,592.59	0.00	100.0%
31 SERVICES							
20881131 340005	SERVICES-CONSULTING	40,000.00	15,665.40	2,760.00	5,970.00	18,364.60	54.1%
2023/05/000162	05/01/2023 API		2,760.00 VND 019159 IN 10597		MATERIALS TESTING	10597 - ALLEN	7325168
20881131 360401	TRAVEL	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%
TOTAL SERVICES		42,500.00	15,665.40	2,760.00	6,970.00	19,864.60	53.3%
41 CAPITAL OUTLAY							
20881141 410400	EQUIPMENT	12,000.00	5,268.87	801.35	1,119.79	5,611.34	53.2%
2023/05/000241	05/02/2023 API		141.78 VND 021385 IN 1088778		EASTERN ENGINEERING	800374 - ALLEN	7325331
2023/05/000241	05/02/2023 API		619.46 VND 003395 IN 500368287 10F2		LYON FINANCIAL SERVI	20182757 - ALL	7325339



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2088	TAX MAP FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EQUIPMENT								
2023/05/000657	05/10/2023	API	40.11	VND 005948	IN 9934118838	VERIZON WIRELESS	642465179-0000	7326081
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00		5,268.87	801.35	1,119.79	5,611.34	53.2%
TOTAL UNDEFINED	393,616.80	393,616.80		137,554.17	24,912.86	10,682.38	245,380.25	37.7%
TOTAL UNDEFINED	393,616.80	393,616.80		137,554.17	24,912.86	10,682.38	245,380.25	37.7%
TOTAL TAX MAP FUND	393,616.80	393,616.80		137,554.17	24,912.86	10,682.38	245,380.25	37.7%
TOTAL EXPENSES	393,616.80	393,616.80		137,554.17	24,912.86	10,682.38	245,380.25	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	17,484.00	3,008.00	0.00	72,516.00	19.4%
2023/05/000317	05/10/2023 PRJ		1,128.00	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		1,880.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20891117 171001	PERS	12,600.00	12,600.00	2,447.76	421.12	0.00	10,152.24	19.4%
2023/05/000317	05/10/2023 PRJ		157.92	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		263.20	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20891117 172001	MEDICARE	1,305.00	1,305.00	242.00	40.74	0.00	1,063.00	18.5%
2023/05/000317	05/10/2023 PRJ		14.92	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		25.82	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20891117 173001	WORKMEN'S COMPENSATION	500.00	542.58	427.10	-115.48	0.00	115.48	78.7%
2023/05/000326	05/05/2023 GEN		-115.48	REF		BWC REFUND		
20891117 175001	MEDICAL PREMIUMS	3,350.00	3,350.00	2,790.16	697.54	0.00	559.84	83.3%
2023/05/000317	05/10/2023 PRJ		348.77	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		348.77	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
20891117 175003	A/C LIFE INSURANCE PREMIUMS	100.00	57.42	0.00	0.00	0.00	57.42	.0%
TOTAL PERSONAL SERVICES								
		107,855.00	107,855.00	23,391.02	4,051.92	0.00	84,463.98	21.7%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>21 MATERIALS & SUPPLIES</u>								
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%
<u>31 SERVICES</u>								
20891131 330001		CONTRACT SERVICES						
	100,000.00	100,000.00		32,192.21	0.00	67,807.79	0.00	100.0%
20891131 360401		TRAVEL						
	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	100.0%
20891131 370679		MAINT AGREE - SOFTWARE						
	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		36,092.21	0.00	97,907.79	0.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
20891141 410400		EQUIPMENT						
	5,000.00	5,000.00		1,787.27	0.00	3,212.73	0.00	100.0%
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		61,270.50	4,051.92	103,120.52	84,463.98	66.1%
TOTAL UNDEFINED								
	248,855.00	248,855.00		61,270.50	4,051.92	103,120.52	84,463.98	66.1%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GIS FUND	248,855.00	248,855.00		61,270.50	4,051.92	103,120.52	84,463.98	66.1%
TOTAL EXPENSES	248,855.00	248,855.00		61,270.50	4,051.92	103,120.52	84,463.98	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR:	2091	ALLEN CO	EMERGENCY	MGT	AGENCY						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	215,793.33		227,367.89			98,721.17		18,295.59	0.00	128,646.72	43.4%
21 MATERIALS & SUPPLIES											
20911321 210001	2,500.00		2,500.00			740.50		39.16	1,759.50	0.00	100.0%
2023/05/000554	05/09/2023	API			39.16	VND 003204	IN 4/30		SHAWNEE ACE HARDWARE	B SUPPLIES All	7325846
20911321 219099	20,000.00		20,567.00			6,327.29		616.69	13,674.71	565.00	97.3%
2023/05/000554	05/09/2023	API			112.74	VND 000139	IN 15711		ALLEN CO RTA	B SUNDRY ACRBS	7325821
2023/05/000929	05/16/2023	API			503.95	VND 007137	IN 89115638		WRIGHT EXPRESS	B SUNDRY Fuel	7326638
TOTAL MATERIALS & SUPPLIES	22,500.00		23,067.00			7,067.79		655.85	15,434.21	565.00	97.6%
31 SERVICES											
20911331 330601	27,800.00		27,800.00			19,716.25		223.31	8,083.75	0.00	100.0%
2023/05/000184	05/02/2023	API			75.10	VND 013063	IN 499555688		US BANCORP EQUIPMENT	B CONTRACTS Al	7325216
2023/05/000184	05/02/2023	API			40.11	VND 005948	IN 9933082415		VERIZON WIRELESS	B CONTRACTS Al	7325217
2023/05/001381	05/25/2023	API			75.10	VND 013063	IN 501910152		US BANCORP EQUIPMENT	B CONTRACTS A	7327284
2023/05/001381	05/25/2023	API			33.00	VND 006383	IN 6/7/23		WATCH TV	B CONTRACTS W	7327285
20911331 350533	165,000.00		180,000.00			0.00		0.00	179,681.00	319.00	99.8%
20911331 360401	2,000.00		2,000.00			628.70		0.00	1,371.30	0.00	100.0%
20911331 410400	10,000.00		26,000.00			22,648.05		2,942.61	3,351.95	0.00	100.0%
2023/05/000184	05/02/2023	API			643.63	VND 003838	IN 63281		MILLER AUTO INC	B EQUIPMENT Oi	7325214
2023/05/000785	05/12/2023	API			391.17	VND 006024	IN 9701249196		W W GRAINGER INC	B EQUIPMENT Sp	7326196
2023/05/000929	05/16/2023	API			499.55	VND 000076	IN 9137639297		AIRGAS USA, LLC	B EQUIPMENT Ca	7326612



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
EQUIPMENT							
2023/05/000929	05/16/2023	API	1,408.26 VND 005810	IN RAD23-0029	TREASURER ST OF OHIO B EQUIPMENT RA		7326637
TOTAL SERVICES	204,800.00	235,800.00	42,993.00	3,165.92	192,488.00	319.00	99.9%
41 CAPITAL OUTLAY							
20911341 410700	15,000.00	BUILDING COST	15,000.00	3,346.99	556.54	11,653.01	0.00 100.0%
2023/05/000184	05/02/2023	API	47.00 VND 000753	IN 410111	BUCKEYE EXTERMINATIN B BUILDING COS		7325210
2023/05/000929	05/16/2023	API	462.54 VND 005669	IN 0454189051023	SPECTRUM BUSINESS B Internet All		7326636
2023/05/001381	05/25/2023	API	47.00 VND 000753	IN 415163	BUCKEYE EXTERMINATIN B BUILDING COS		7327266
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	3,346.99	556.54	11,653.01	0.00	100.0%
TOTAL UNDEFINED	458,093.33	501,234.89	152,128.95	22,673.90	219,575.22	129,530.72	74.2%
TOTAL UNDEFINED	458,093.33	501,234.89	152,128.95	22,673.90	219,575.22	129,530.72	74.2%
TOTAL ALLEN CO EMERGENCY MGT AGEN	458,093.33	501,234.89	152,128.95	22,673.90	219,575.22	129,530.72	74.2%
TOTAL EXPENSES	458,093.33	501,234.89	152,128.95	22,673.90	219,575.22	129,530.72	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

20931131 340005		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 930001		TRANSFER OUT						
	805,000.00		804,915.49	617,831.17	0.00	0.00	187,084.32	76.8%

TOTAL TRANSFER OUT	805,000.00		804,915.49	617,831.17	0.00	0.00	187,084.32	76.8%
--------------------	------------	--	------------	------------	------	------	------------	-------

TOTAL UNDEFINED	805,000.00		849,082.50	644,583.18	0.00	16,500.00	187,999.32	77.9%
-----------------	------------	--	------------	------------	------	-----------	------------	-------

TOTAL UNDEFINED	805,000.00		849,082.50	644,583.18	0.00	16,500.00	187,999.32	77.9%
-----------------	------------	--	------------	------------	------	-----------	------------	-------

230 COUNTY ENGINEER

000 UNDEFINED

17 PERSONAL SERVICES

20931117 173001		WORKMEN'S COMPENSATION						
	0.00		84.51	84.51	0.00	0.00	0.00	100.0%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
TOTAL PERSONAL SERVICES	0.00		84.51	84.51	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		84.51	84.51	0.00	0.00	0.00	100.0%
TOTAL COUNTY ENGINEER	0.00		84.51	84.51	0.00	0.00	0.00	100.0%
TOTAL CONVEYANCE FEE TM/GIS FUND	805,000.00		849,167.01	644,667.69	0.00	16,500.00	187,999.32	77.9%
TOTAL EXPENSES	805,000.00		849,167.01	644,667.69	0.00	16,500.00	187,999.32	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	SALARY - EMPLOYEES							
21,137.50	21,001.14	0.00	0.00	0.00	21,001.14	.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	136.36	109.24	-27.12	0.00	27.12	80.1%		
2023/05/000326	05/05/2023 GEN		-27.12 REF				BWC REFUND	
TOTAL PERSONAL SERVICES								
25,000.00	25,000.00	109.24	-27.12	0.00	24,890.76	.4%		
TOTAL UNDEFINED								
25,000.00	25,000.00	109.24	-27.12	0.00	24,890.76	.4%		
TOTAL UNDEFINED								
25,000.00	25,000.00	109.24	-27.12	0.00	24,890.76	.4%		
TOTAL DRUG COURT SPEC DOCK PAYROL								
25,000.00	25,000.00	109.24	-27.12	0.00	24,890.76	.4%		
TOTAL EXPENSES								
25,000.00	25,000.00	109.24	-27.12	0.00	24,890.76			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		24,070.00	4,554.00	24,130.00	6,734.04	87.7%
2023/05/000184	05/02/2023	API	3,300.00	VND 012362	IN 5054414	INTRADO LIFE	C - CONTRACT S	7325212
2023/05/000554	05/09/2023	API	754.00	VND 022852	IN 1MAY23	CONNECT PARENT CORP	B CONTRACT All	7325828
2023/05/000554	05/09/2023	API	500.00	VND 022852	IN 24APR	CONNECT PARENT CORP	B CONTRACT All	7325827
TOTAL SERVICES								
	41,734.04	54,934.04		24,070.00	4,554.00	24,130.00	6,734.04	87.7%
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		24,070.00	4,554.00	24,130.00	216,734.04	18.2%
TOTAL UNDEFINED								
	251,734.04	264,934.04		24,070.00	4,554.00	24,130.00	216,734.04	18.2%
TOTAL WIRELESS SURCHARGE								
	251,734.04	264,934.04		24,070.00	4,554.00	24,130.00	216,734.04	18.2%
TOTAL EXPENSES								
	251,734.04	264,934.04		24,070.00	4,554.00	24,130.00	216,734.04	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2098	HAVA GRANT 2019							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
20985155 370297	RETURN CARES ACT FUNDS							
0.00	10,177.31	10,177.31	0.00	0.00	0.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	10,177.31	10,177.31	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	10,177.31	10,177.31	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	10,177.31	10,177.31	0.00	0.00	0.00	100.0%		
TOTAL HAVA GRANT 2019								
0.00	10,177.31	10,177.31	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	10,177.31	10,177.31	0.00	0.00	0.00			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005	SALARY - EMPLOYEES						
250,000.00		250,000.00	103,262.77	18,775.05	0.00	146,737.23	41.3%
2023/05/000317	05/10/2023	PRJ	9,387.52	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	9,387.53	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
20991417 171001	PERS						
35,000.00		35,000.00	14,456.75	2,628.50	0.00	20,543.25	41.3%
2023/05/000317	05/10/2023	PRJ	1,314.25	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	1,314.25	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
20991417 172001	MEDICARE						
3,625.00		3,625.00	1,378.83	248.02	0.00	2,246.17	38.0%
2023/05/000317	05/10/2023	PRJ	124.01	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	124.01	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
20991417 173001	WORKMEN'S COMPENSATION						
2,000.00		2,000.00	1,297.00	-320.77	0.00	703.00	64.9%
2023/05/000326	05/05/2023	GEN	-320.77	REF	BWC REFUND		
20991417 175001	MEDICAL PREMIUMS						
67,000.00		67,000.00	29,766.70	5,953.34	0.00	37,233.30	44.4%
2023/05/000317	05/10/2023	PRJ	2,976.67	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	2,976.67	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
20991417 175003	A/C LIFE INSURANCE PREMIUMS						
350.00		350.00	120.00	24.00	0.00	230.00	34.3%
2023/05/001095	05/24/2023	PRJ	24.00	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL PERSONAL SERVICES							
357,975.00	357,975.00		150,282.05	27,308.14	0.00	207,692.95	42.0%
<u>21 MATERIALS & SUPPLIES</u>							
20991421 215001	GASOLINE & REPAIRS						
25,000.00	25,000.00		22,998.33	1,724.36	2,001.67	0.00	100.0%
2023/05/000376	05/05/2023 API	22.00	VND 001031 IN 4152484533 DM		CINTAS CORPORATION	11611692 - ALL	7325533
2023/05/000376	05/05/2023 API	22.00	VND 001031 IN 4153186924 DM		CINTAS CORPORATION	11611692 - ALL	7325533
2023/05/000376	05/05/2023 API	22.00	VND 001031 IN 4153887604DM		CINTAS CORPORATION	11611692 - ALL	7325533
2023/05/000376	05/05/2023 API	36.95	VND 001031 IN 4151804545 DM		CINTAS CORPORATION	11611692 - ALL	7325533
2023/05/000657	05/10/2023 API	1,025.98	VND 000128 IN 4/23 FUEL		ALLEN CO ENGINEER	2002CF 2002020	7326052
2023/05/000657	05/10/2023 API	40.11	VND 005948 IN 9934118839		VERIZON WIRELESS	642465179-0000	7326082
2023/05/001277	05/22/2023 API	22.72	VND 020472 IN 9338		ELIDA ROAD HARDWARE	8015 - ALLEN C	7327079
2023/05/001343	05/23/2023 API	532.60	VND 005718 IN 92491		TOM AHL BUICK INC	92491 - ALLEN	7327252
20991421 217001	MATERIALS						
100,000.00	100,000.00		4,627.78	0.00	5,372.22	90,000.00	10.0%
TOTAL MATERIALS & SUPPLIES							
125,000.00	125,000.00		27,626.11	1,724.36	7,373.89	90,000.00	28.0%
<u>31 SERVICES</u>							
20991431 370677	SOFTWARE MAINT SERVICES						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL SERVICES							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
<u>41 CAPITAL OUTLAY</u>							
20991441 410400	EQUIPMENT						
175,000.00	381,657.50		129,436.00	0.00	77,221.50	175,000.00	54.1%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20991441 410560	PROJECT COSTS							
	300,000.00	300,000.00	110,599.25	5,642.50	1,257.50	188,143.25	37.3%	
2023/05/001119	05/16/2023 API		5,642.50	VND 018717 IN 2304301513	JUSTIN N SLUSSER	ACCT#ALLEN CO		7326934
TOTAL CAPITAL OUTLAY	475,000.00	681,657.50	240,035.25	5,642.50	78,479.00	363,143.25	46.7%	
TOTAL UNDEFINED	960,975.00	1,167,632.50	417,943.41	34,675.00	85,852.89	663,836.20	43.1%	
TOTAL UNDEFINED	960,975.00	1,167,632.50	417,943.41	34,675.00	85,852.89	663,836.20	43.1%	
TOTAL ROTARY/DITCH MAINT	960,975.00	1,167,632.50	417,943.41	34,675.00	85,852.89	663,836.20	43.1%	
TOTAL EXPENSES	960,975.00	1,167,632.50	417,943.41	34,675.00	85,852.89	663,836.20		



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 226
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2100 ORIGINAL	BOYER GROUP 1100 APPROP	REVISED 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	0.00	0.00	784.57	30.9%
TOTAL CAPITAL OUTLAY	1,134.64	1,134.64	350.07	0.00	0.00	784.57	30.9%
TOTAL UNDEFINED	1,134.64	1,134.64	350.07	0.00	0.00	784.57	30.9%
TOTAL UNDEFINED	1,134.64	1,134.64	350.07	0.00	0.00	784.57	30.9%
TOTAL BOYER GROUP 1100	1,134.64	1,134.64	350.07	0.00	0.00	784.57	30.9%
TOTAL EXPENSES	1,134.64	1,134.64	350.07	0.00	0.00	784.57	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2105	PERRY MITCHELL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21051441	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	0.00	0.00	1,306.61	20.1%	
TOTAL CAPITAL OUTLAY									
	3,635.22		3,635.22	328.61	0.00	0.00	3,306.61	9.0%	
TOTAL UNDEFINED									
	3,635.22		3,635.22	328.61	0.00	0.00	3,306.61	9.0%	
TOTAL UNDEFINED									
	3,635.22		3,635.22	328.61	0.00	0.00	3,306.61	9.0%	
TOTAL PERRY MITCHELL									
	3,635.22		3,635.22	328.61	0.00	0.00	3,306.61	9.0%	
TOTAL EXPENSES									
	3,635.22		3,635.22	328.61	0.00	0.00	3,306.61		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	3,553.65	18.4%
TOTAL CAPITAL OUTLAY	4,656.80		4,656.80	803.15	0.00	0.00	3,853.65	17.2%
TOTAL UNDEFINED	4,656.80		4,656.80	803.15	0.00	0.00	3,853.65	17.2%
TOTAL UNDEFINED	4,656.80		4,656.80	803.15	0.00	0.00	3,853.65	17.2%
TOTAL EVERSOLE 1106	4,656.80		4,656.80	803.15	0.00	0.00	3,853.65	17.2%
TOTAL EXPENSES	4,656.80		4,656.80	803.15	0.00	0.00	3,853.65	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	3,298.15	9.9%
TOTAL CAPITAL OUTLAY	3,659.59	3,659.59	361.44	0.00	0.00	3,298.15	9.9%
TOTAL UNDEFINED	3,659.59	3,659.59	361.44	0.00	0.00	3,298.15	9.9%
TOTAL UNDEFINED	3,659.59	3,659.59	361.44	0.00	0.00	3,298.15	9.9%
TOTAL CULLEN 1107	3,659.59	3,659.59	361.44	0.00	0.00	3,298.15	9.9%
TOTAL EXPENSES	3,659.59	3,659.59	361.44	0.00	0.00	3,298.15	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	6,886.45	16.6%
TOTAL CAPITAL OUTLAY	9,006.24		9,006.24	1,369.79	0.00	0.00	7,636.45	15.2%
TOTAL UNDEFINED	9,006.24		9,006.24	1,369.79	0.00	0.00	7,636.45	15.2%
TOTAL UNDEFINED	9,006.24		9,006.24	1,369.79	0.00	0.00	7,636.45	15.2%
TOTAL WILLIAMS 1110	9,006.24		9,006.24	1,369.79	0.00	0.00	7,636.45	15.2%
	TOTAL EXPENSES		9,006.24	1,369.79	0.00	0.00	7,636.45	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	6,866.35	8.5%
TOTAL CAPITAL OUTLAY	7,503.42	7,503.42		637.07	0.00	0.00	6,866.35	8.5%
TOTAL UNDEFINED	7,503.42	7,503.42		637.07	0.00	0.00	6,866.35	8.5%
TOTAL UNDEFINED	7,503.42	7,503.42		637.07	0.00	0.00	6,866.35	8.5%
TOTAL MECHLING 1112	7,503.42	7,503.42		637.07	0.00	0.00	6,866.35	8.5%
	TOTAL EXPENSES							
	7,503.42	7,503.42		637.07	0.00	0.00	6,866.35	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2113	ZIMMERMAN 1113								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21131441	410915	TRANSFER-PROJECT COSTS							
	4,048.50		4,048.50	522.86	0.00	0.00	3,525.64	12.9%	
TOTAL CAPITAL OUTLAY									
	4,048.50		4,048.50	522.86	0.00	0.00	3,525.64	12.9%	
TOTAL UNDEFINED									
	4,048.50		4,048.50	522.86	0.00	0.00	3,525.64	12.9%	
TOTAL UNDEFINED									
	4,048.50		4,048.50	522.86	0.00	0.00	3,525.64	12.9%	
TOTAL ZIMMERMAN 1113									
	4,048.50		4,048.50	522.86	0.00	0.00	3,525.64	12.9%	
TOTAL EXPENSES									
	4,048.50		4,048.50	522.86	0.00	0.00	3,525.64		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441 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	0.00	0.00	45,646.87	2.9%
TOTAL CAPITAL OUTLAY	50,000.00		50,000.00	1,353.13	0.00	0.00	48,646.87	2.7%
TOTAL UNDEFINED	50,000.00		50,000.00	1,353.13	0.00	0.00	48,646.87	2.7%
TOTAL UNDEFINED	50,000.00		50,000.00	1,353.13	0.00	0.00	48,646.87	2.7%
TOTAL SPENCER TWP TR 1114	50,000.00		50,000.00	1,353.13	0.00	0.00	48,646.87	2.7%
	TOTAL EXPENSES		50,000.00	1,353.13	0.00	0.00	48,646.87	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2115	WM P ROHRER 1115		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441	410915	TRANSFER-PROJECT COSTS					
	307.98	307.98	21.05	0.00	0.00	286.93	6.8%
TOTAL CAPITAL OUTLAY	307.98	307.98	21.05	0.00	0.00	286.93	6.8%
TOTAL UNDEFINED	307.98	307.98	21.05	0.00	0.00	286.93	6.8%
TOTAL UNDEFINED	307.98	307.98	21.05	0.00	0.00	286.93	6.8%
TOTAL WM P ROHRER 1115	307.98	307.98	21.05	0.00	0.00	286.93	6.8%
TOTAL EXPENSES	307.98	307.98	21.05	0.00	0.00	286.93	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2116	C METZGER 1116								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21161441 410915		TRANSFER-PROJECT COSTS							
	4,473.00		4,473.00	455.13	0.00	0.00	4,017.87	10.2%	
TOTAL CAPITAL OUTLAY	4,473.00		4,473.00	455.13	0.00	0.00	4,017.87	10.2%	
TOTAL UNDEFINED	4,473.00		4,473.00	455.13	0.00	0.00	4,017.87	10.2%	
TOTAL UNDEFINED	4,473.00		4,473.00	455.13	0.00	0.00	4,017.87	10.2%	
TOTAL C METZGER 1116	4,473.00		4,473.00	455.13	0.00	0.00	4,017.87	10.2%	
	TOTAL EXPENSES								
	4,473.00		4,473.00	455.13	0.00	0.00	4,017.87		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	2,021.04	56.8%
TOTAL CAPITAL OUTLAY							
10,681.10		10,681.10	2,660.06	0.00	0.00	8,021.04	24.9%
TOTAL UNDEFINED							
10,681.10		10,681.10	2,660.06	0.00	0.00	8,021.04	24.9%
TOTAL UNDEFINED							
10,681.10		10,681.10	2,660.06	0.00	0.00	8,021.04	24.9%
TOTAL JT CO SMITH-ETAL 1117							
10,681.10		10,681.10	2,660.06	0.00	0.00	8,021.04	24.9%
TOTAL EXPENSES							
10,681.10		10,681.10	2,660.06	0.00	0.00	8,021.04	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	19,177.72	45.3%	
TOTAL CAPITAL OUTLAY	35,302.75	35,302.75	15,875.03	0.00	0.00	19,427.72	45.0%	
TOTAL UNDEFINED	35,302.75	35,302.75	15,875.03	0.00	0.00	19,427.72	45.0%	
TOTAL UNDEFINED	35,302.75	35,302.75	15,875.03	0.00	0.00	19,427.72	45.0%	
TOTAL WIREMAN-MYERS-ETAL 1118	35,302.75	35,302.75	15,875.03	0.00	0.00	19,427.72	45.0%	
TOTAL EXPENSES	35,302.75	35,302.75	15,875.03	0.00	0.00	19,427.72		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	9,864.34	16.3%
TOTAL CAPITAL OUTLAY						
17,280.35	17,280.35	1,916.01	0.00	0.00	15,364.34	11.1%
TOTAL UNDEFINED						
17,280.35	17,280.35	1,916.01	0.00	0.00	15,364.34	11.1%
TOTAL UNDEFINED						
17,280.35	17,280.35	1,916.01	0.00	0.00	15,364.34	11.1%
TOTAL R E METZGER 1119						
17,280.35	17,280.35	1,916.01	0.00	0.00	15,364.34	11.1%
TOTAL EXPENSES						
17,280.35	17,280.35	1,916.01	0.00	0.00	15,364.34	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2120 ORIGINAL	MILLER-SUEVER GRP 1120 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	0.00	24,235.39	7.6%
TOTAL CAPITAL OUTLAY	29,221.95	29,221.95	1,986.56	0.00	0.00	27,235.39	6.8%
TOTAL UNDEFINED	29,221.95	29,221.95	1,986.56	0.00	0.00	27,235.39	6.8%
TOTAL UNDEFINED	29,221.95	29,221.95	1,986.56	0.00	0.00	27,235.39	6.8%
TOTAL MILLER-SUEVER GRP 1120	29,221.95	29,221.95	1,986.56	0.00	0.00	27,235.39	6.8%
TOTAL EXPENSES	29,221.95	29,221.95	1,986.56	0.00	0.00	27,235.39	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21211441 410915		TRANSFER-PROJECT COSTS						
	6,053.83	6,053.83	1,205.46	0.00	0.00	4,848.37	19.9%	
TOTAL CAPITAL OUTLAY	6,053.83	6,053.83	1,205.46	0.00	0.00	4,848.37	19.9%	
TOTAL UNDEFINED	6,053.83	6,053.83	1,205.46	0.00	0.00	4,848.37	19.9%	
TOTAL UNDEFINED	6,053.83	6,053.83	1,205.46	0.00	0.00	4,848.37	19.9%	
TOTAL FOULKES HARTOON 1121	6,053.83	6,053.83	1,205.46	0.00	0.00	4,848.37	19.9%	
TOTAL EXPENSES	6,053.83	6,053.83	1,205.46	0.00	0.00	4,848.37		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2122	SCHMERSAL 1122								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21221441 410915		TRANSFER-PROJECT COSTS							
	43,662.03	43,662.03		2,077.98	0.00	0.00	41,584.05	4.8%	
TOTAL CAPITAL OUTLAY	43,662.03	43,662.03		2,077.98	0.00	0.00	41,584.05	4.8%	
TOTAL UNDEFINED	43,662.03	43,662.03		2,077.98	0.00	0.00	41,584.05	4.8%	
TOTAL UNDEFINED	43,662.03	43,662.03		2,077.98	0.00	0.00	41,584.05	4.8%	
TOTAL SCHMERSAL 1122	43,662.03	43,662.03		2,077.98	0.00	0.00	41,584.05	4.8%	
	TOTAL EXPENSES			2,077.98	0.00	0.00	41,584.05		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2123	KECK 1123							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21231441 410560		PROJECT COSTS						
	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	0.00	0.00	6,006.12	14.2%
TOTAL CAPITAL OUTLAY	8,997.41		8,997.41	1,044.85	0.00	0.00	7,952.56	11.6%
TOTAL UNDEFINED	8,997.41		8,997.41	1,044.85	0.00	0.00	7,952.56	11.6%
TOTAL UNDEFINED	8,997.41		8,997.41	1,044.85	0.00	0.00	7,952.56	11.6%
TOTAL KECK 1123	8,997.41		8,997.41	1,044.85	0.00	0.00	7,952.56	11.6%
	TOTAL EXPENSES		8,997.41	1,044.85	0.00	0.00	7,952.56	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410560		PROJECT COSTS					
	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	0.00	0.00	55,064.75	7.9%
TOTAL CAPITAL OUTLAY	66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
TOTAL UNDEFINED	66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
TOTAL UNDEFINED	66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
TOTAL AUGLAIZE TWP 1125	66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
	TOTAL EXPENSES						
	66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21281441 410560		PROJECT COSTS					
	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	0.00	0.00	2,202.20	28.7%
TOTAL CAPITAL OUTLAY	3,340.51	3,340.51	888.31	0.00	0.00	2,452.20	26.6%
TOTAL UNDEFINED	3,340.51	3,340.51	888.31	0.00	0.00	2,452.20	26.6%
TOTAL UNDEFINED	3,340.51	3,340.51	888.31	0.00	0.00	2,452.20	26.6%
TOTAL JERID RAY ETAL 1128	3,340.51	3,340.51	888.31	0.00	0.00	2,452.20	26.6%
TOTAL EXPENSES	3,340.51	3,340.51	888.31	0.00	0.00	2,452.20	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441	410915	TRANSFER-PROJECT COSTS						
	16,262.08	16,262.08		1,720.65	0.00	0.00	14,541.43	10.6%
TOTAL CAPITAL OUTLAY	16,262.08	16,262.08		1,720.65	0.00	0.00	14,541.43	10.6%
TOTAL UNDEFINED	16,262.08	16,262.08		1,720.65	0.00	0.00	14,541.43	10.6%
TOTAL UNDEFINED	16,262.08	16,262.08		1,720.65	0.00	0.00	14,541.43	10.6%
TOTAL AMERICAN TWP TR 1130	16,262.08	16,262.08		1,720.65	0.00	0.00	14,541.43	10.6%
	TOTAL EXPENSES	16,262.08		1,720.65	0.00	0.00	14,541.43	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	3,766.81	9.8%
TOTAL CAPITAL OUTLAY	4,175.95	4,175.95	409.14	0.00	0.00	3,766.81	9.8%
TOTAL UNDEFINED	4,175.95	4,175.95	409.14	0.00	0.00	3,766.81	9.8%
TOTAL UNDEFINED	4,175.95	4,175.95	409.14	0.00	0.00	3,766.81	9.8%
TOTAL FRICKE GROUP 1131	4,175.95	4,175.95	409.14	0.00	0.00	3,766.81	9.8%
	TOTAL EXPENSES						
	4,175.95	4,175.95	409.14	0.00	0.00	3,766.81	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2132	JACKSON TWP TR 1132							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21321441 410915		TRANSFER-PROJECT COSTS						
	23,068.56	23,068.56		16,890.43	0.00	0.00	6,178.13	73.2%
TOTAL CAPITAL OUTLAY	23,068.56	23,068.56		16,890.43	0.00	0.00	6,178.13	73.2%
TOTAL UNDEFINED	23,068.56	23,068.56		16,890.43	0.00	0.00	6,178.13	73.2%
TOTAL UNDEFINED	23,068.56	23,068.56		16,890.43	0.00	0.00	6,178.13	73.2%
TOTAL JACKSON TWP TR 1132	23,068.56	23,068.56		16,890.43	0.00	0.00	6,178.13	73.2%
TOTAL EXPENSES	23,068.56	23,068.56		16,890.43	0.00	0.00	6,178.13	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441 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	0.00	0.00	1,308.43	84.9%
TOTAL CAPITAL OUTLAY	9,862.88		9,862.88	7,354.45	0.00	0.00	2,508.43	74.6%
TOTAL UNDEFINED	9,862.88		9,862.88	7,354.45	0.00	0.00	2,508.43	74.6%
TOTAL UNDEFINED	9,862.88		9,862.88	7,354.45	0.00	0.00	2,508.43	74.6%
TOTAL CLARENCE KESLER 1134	9,862.88		9,862.88	7,354.45	0.00	0.00	2,508.43	74.6%
	TOTAL EXPENSES							
	9,862.88		9,862.88	7,354.45	0.00	0.00	2,508.43	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2136	HAMAIDE 1036							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21361441	410915	TRANSFER-PROJECT COSTS						
	4,438.89	4,438.89		501.83	0.00	0.00	3,937.06	11.3%
TOTAL CAPITAL OUTLAY	4,438.89	4,438.89		501.83	0.00	0.00	3,937.06	11.3%
TOTAL UNDEFINED	4,438.89	4,438.89		501.83	0.00	0.00	3,937.06	11.3%
TOTAL UNDEFINED	4,438.89	4,438.89		501.83	0.00	0.00	3,937.06	11.3%
TOTAL HAMAIDE 1036	4,438.89	4,438.89		501.83	0.00	0.00	3,937.06	11.3%
	TOTAL EXPENSES	4,438.89		501.83	0.00	0.00	3,937.06	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441	410915	TRANSFER-PROJECT COSTS						
	16,711.46	16,711.46		2,457.95	0.00	0.00	14,253.51	14.7%
TOTAL CAPITAL OUTLAY	16,711.46	16,711.46		2,457.95	0.00	0.00	14,253.51	14.7%
TOTAL UNDEFINED	16,711.46	16,711.46		2,457.95	0.00	0.00	14,253.51	14.7%
TOTAL UNDEFINED	16,711.46	16,711.46		2,457.95	0.00	0.00	14,253.51	14.7%
TOTAL SPENCERVILLE 1138	16,711.46	16,711.46		2,457.95	0.00	0.00	14,253.51	14.7%
	TOTAL EXPENSES	16,711.46		2,457.95	0.00	0.00	14,253.51	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2139	KENNETH MILLER 1139		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21391441 410560		PROJECT COSTS					
3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
21391441 410915		TRANSFER-PROJECT COSTS					
17,951.33		17,951.33	1,213.95	0.00	0.00	16,737.38	6.8%
TOTAL CAPITAL OUTLAY							
20,951.33		20,951.33	1,213.95	0.00	0.00	19,737.38	5.8%
TOTAL UNDEFINED							
20,951.33		20,951.33	1,213.95	0.00	0.00	19,737.38	5.8%
TOTAL UNDEFINED							
20,951.33		20,951.33	1,213.95	0.00	0.00	19,737.38	5.8%
TOTAL KENNETH MILLER 1139							
20,951.33		20,951.33	1,213.95	0.00	0.00	19,737.38	5.8%
TOTAL EXPENSES							
20,951.33		20,951.33	1,213.95	0.00	0.00	19,737.38	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	13,200.00	.0%
21411441 410915	TRANSFER-PROJECT COSTS					
1,498.15	1,498.15	927.33	0.00	0.00	570.82	61.9%
TOTAL CAPITAL OUTLAY						
14,698.15	14,698.15	927.33	0.00	0.00	13,770.82	6.3%
TOTAL UNDEFINED						
14,698.15	14,698.15	927.33	0.00	0.00	13,770.82	6.3%
TOTAL UNDEFINED						
14,698.15	14,698.15	927.33	0.00	0.00	13,770.82	6.3%
TOTAL WOODBRIAR SUBDIVISION 1141						
14,698.15	14,698.15	927.33	0.00	0.00	13,770.82	6.3%
TOTAL EXPENSES						
14,698.15	14,698.15	927.33	0.00	0.00	13,770.82	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	8,519.08	10.9%
TOTAL CAPITAL OUTLAY							
9,763.94		9,763.94	1,044.86	0.00	0.00	8,719.08	10.7%
TOTAL UNDEFINED							
9,763.94		9,763.94	1,044.86	0.00	0.00	8,719.08	10.7%
TOTAL UNDEFINED							
9,763.94		9,763.94	1,044.86	0.00	0.00	8,719.08	10.7%
TOTAL KARL GIERMAN 1043							
9,763.94		9,763.94	1,044.86	0.00	0.00	8,719.08	10.7%
TOTAL EXPENSES							
9,763.94		9,763.94	1,044.86	0.00	0.00	8,719.08	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410560		PROJECT COSTS					
	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	0.00	0.00	2,251.94	22.2%
TOTAL CAPITAL OUTLAY	4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	14.0%
TOTAL UNDEFINED	4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	14.0%
TOTAL UNDEFINED	4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	14.0%
TOTAL JOSEPH ELWER 1146	4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	14.0%
TOTAL EXPENSES	4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2148	HAWK GROUP 1048							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21481441	410915	TRANSFER-PROJECT COSTS						
	7,742.83	7,742.83	6,340.89	0.00	0.00	1,401.94	81.9%	
TOTAL CAPITAL OUTLAY	7,742.83	7,742.83	6,340.89	0.00	0.00	1,401.94	81.9%	
TOTAL UNDEFINED	7,742.83	7,742.83	6,340.89	0.00	0.00	1,401.94	81.9%	
TOTAL UNDEFINED	7,742.83	7,742.83	6,340.89	0.00	0.00	1,401.94	81.9%	
TOTAL HAWK GROUP 1048	7,742.83	7,742.83	6,340.89	0.00	0.00	1,401.94	81.9%	
TOTAL EXPENSES	7,742.83	7,742.83	6,340.89	0.00	0.00	1,401.94		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	247.25	85.9%
TOTAL CAPITAL OUTLAY	2,258.86	2,258.86	1,511.61	0.00	0.00	747.25	66.9%
TOTAL UNDEFINED	2,258.86	2,258.86	1,511.61	0.00	0.00	747.25	66.9%
TOTAL UNDEFINED	2,258.86	2,258.86	1,511.61	0.00	0.00	747.25	66.9%
TOTAL VINCENT LARATTA 1149	2,258.86	2,258.86	1,511.61	0.00	0.00	747.25	66.9%
TOTAL EXPENSES	2,258.86	2,258.86	1,511.61	0.00	0.00	747.25	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2150 ORIGINAL	PIKE RUN 1150 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21501441 410560	PROJECT COSTS						
3,000.00		23,000.00	18,015.00	0.00	4,985.00	0.00	100.0%
21501441 410915	TRANSFER-PROJECT COSTS						
98,833.79		78,833.79	18,560.39	0.00	0.00	60,273.40	23.5%
TOTAL CAPITAL OUTLAY							
101,833.79		101,833.79	36,575.39	0.00	4,985.00	60,273.40	40.8%
TOTAL UNDEFINED							
101,833.79		101,833.79	36,575.39	0.00	4,985.00	60,273.40	40.8%
TOTAL UNDEFINED							
101,833.79		101,833.79	36,575.39	0.00	4,985.00	60,273.40	40.8%
TOTAL PIKE RUN 1150							
101,833.79		101,833.79	36,575.39	0.00	4,985.00	60,273.40	40.8%
TOTAL EXPENSES							
101,833.79		101,833.79	36,575.39	0.00	4,985.00	60,273.40	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2151 ORIGINAL	DUG RUN 1151 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	0.00	0.00	46,900.00	3.3%
21511441 410915	TRANSFER-PROJECT COSTS						
62,552.53		62,552.53	23,687.10	0.00	0.00	38,865.43	37.9%
TOTAL CAPITAL OUTLAY							
111,052.53		111,052.53	25,287.10	0.00	0.00	85,765.43	22.8%
TOTAL UNDEFINED							
111,052.53		111,052.53	25,287.10	0.00	0.00	85,765.43	22.8%
TOTAL UNDEFINED							
111,052.53		111,052.53	25,287.10	0.00	0.00	85,765.43	22.8%
TOTAL DUG RUN 1151							
111,052.53		111,052.53	25,287.10	0.00	0.00	85,765.43	22.8%
TOTAL EXPENSES							
111,052.53		111,052.53	25,287.10	0.00	0.00	85,765.43	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2154	TED E RUPERT 1054		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21541441 410915	TRANSFER-PROJECT COSTS						
2,070.71	2,070.71		209.13	0.00	0.00	1,861.58	10.1%
TOTAL CAPITAL OUTLAY							
2,070.71	2,070.71		209.13	0.00	0.00	1,861.58	10.1%
TOTAL UNDEFINED							
2,070.71	2,070.71		209.13	0.00	0.00	1,861.58	10.1%
TOTAL UNDEFINED							
2,070.71	2,070.71		209.13	0.00	0.00	1,861.58	10.1%
TOTAL TED E RUPERT 1054							
2,070.71	2,070.71		209.13	0.00	0.00	1,861.58	10.1%
TOTAL EXPENSES							
2,070.71	2,070.71		209.13	0.00	0.00	1,861.58	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	5,342.89	6.4%
TOTAL CAPITAL OUTLAY	5,907.36	5,907.36	364.47	0.00	0.00	5,542.89	6.2%
TOTAL UNDEFINED	5,907.36	5,907.36	364.47	0.00	0.00	5,542.89	6.2%
TOTAL UNDEFINED	5,907.36	5,907.36	364.47	0.00	0.00	5,542.89	6.2%
TOTAL MARION H MILLER 1155	5,907.36	5,907.36	364.47	0.00	0.00	5,542.89	6.2%
TOTAL EXPENSES	5,907.36	5,907.36	364.47	0.00	0.00	5,542.89	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	3,820.00	49.1%
21561441 410915		TRANSFER-PROJECT COSTS					
	21,859.67	21,859.67	3,767.08	0.00	0.00	18,092.59	17.2%
TOTAL CAPITAL OUTLAY	29,359.67	29,359.67	7,447.08	0.00	0.00	21,912.59	25.4%
TOTAL UNDEFINED	29,359.67	29,359.67	7,447.08	0.00	0.00	21,912.59	25.4%
TOTAL UNDEFINED	29,359.67	29,359.67	7,447.08	0.00	0.00	21,912.59	25.4%
TOTAL KENNETH BEAR 1156	29,359.67	29,359.67	7,447.08	0.00	0.00	21,912.59	25.4%
	TOTAL EXPENSES						
	29,359.67	29,359.67	7,447.08	0.00	0.00	21,912.59	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2158	FRYSINGER 1058							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441	410915	TRANSFER-PROJECT COSTS						
	2,806.36		2,806.36	132.91	0.00	0.00	2,673.45	4.7%
TOTAL CAPITAL OUTLAY	2,806.36		2,806.36	132.91	0.00	0.00	2,673.45	4.7%
TOTAL UNDEFINED	2,806.36		2,806.36	132.91	0.00	0.00	2,673.45	4.7%
TOTAL UNDEFINED	2,806.36		2,806.36	132.91	0.00	0.00	2,673.45	4.7%
TOTAL FRYSSINGER 1058	2,806.36		2,806.36	132.91	0.00	0.00	2,673.45	4.7%
	TOTAL EXPENSES		2,806.36	132.91	0.00	0.00	2,673.45	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441 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	0.00	0.00	1,077.02	5.9%	
TOTAL CAPITAL OUTLAY	1,644.94	1,644.94	67.92	0.00	0.00	1,577.02	4.1%	
TOTAL UNDEFINED	1,644.94	1,644.94	67.92	0.00	0.00	1,577.02	4.1%	
TOTAL UNDEFINED	1,644.94	1,644.94	67.92	0.00	0.00	1,577.02	4.1%	
TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,644.94	1,644.94	67.92	0.00	0.00	1,577.02	4.1%	
TOTAL EXPENSES	1,644.94	1,644.94	67.92	0.00	0.00	1,577.02		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441 410560		PROJECT COSTS						
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	0.00	0.00	66,569.76	25.3%
TOTAL CAPITAL OUTLAY								
134,136.61		134,136.61		22,566.85	0.00	0.00	111,569.76	16.8%
TOTAL UNDEFINED								
134,136.61		134,136.61		22,566.85	0.00	0.00	111,569.76	16.8%
TOTAL UNDEFINED								
134,136.61		134,136.61		22,566.85	0.00	0.00	111,569.76	16.8%
TOTAL JENNINGS CREEK 1160								
134,136.61		134,136.61		22,566.85	0.00	0.00	111,569.76	16.8%
TOTAL EXPENSES								
134,136.61		134,136.61		22,566.85	0.00	0.00	111,569.76	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2161	LINDA BRENEMAN 1161		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	0.00	0.00	1,999.77	20.4%
TOTAL CAPITAL OUTLAY							
5,512.89		5,512.89	513.12	0.00	0.00	4,999.77	9.3%
TOTAL UNDEFINED							
5,512.89		5,512.89	513.12	0.00	0.00	4,999.77	9.3%
TOTAL UNDEFINED							
5,512.89		5,512.89	513.12	0.00	0.00	4,999.77	9.3%
TOTAL LINDA BRENEMAN 1161							
5,512.89		5,512.89	513.12	0.00	0.00	4,999.77	9.3%
TOTAL EXPENSES							
5,512.89		5,512.89	513.12	0.00	0.00	4,999.77	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 266
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441 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	0.00	0.00	1,587.60	10.3%	
TOTAL CAPITAL OUTLAY	2,170.48	2,170.48	182.88	0.00	0.00	1,987.60	8.4%	
TOTAL UNDEFINED	2,170.48	2,170.48	182.88	0.00	0.00	1,987.60	8.4%	
TOTAL UNDEFINED	2,170.48	2,170.48	182.88	0.00	0.00	1,987.60	8.4%	
TOTAL RICHARD & JANICE MILLER 116	2,170.48	2,170.48	182.88	0.00	0.00	1,987.60	8.4%	
TOTAL EXPENSES	2,170.48	2,170.48	182.88	0.00	0.00	1,987.60		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441	410915	TRANSFER-PROJECT COSTS						
	7,375.94		7,375.94	842.40	0.00	0.00	6,533.54	11.4%
TOTAL CAPITAL OUTLAY	7,375.94		7,375.94	842.40	0.00	0.00	6,533.54	11.4%
TOTAL UNDEFINED	7,375.94		7,375.94	842.40	0.00	0.00	6,533.54	11.4%
TOTAL UNDEFINED	7,375.94		7,375.94	842.40	0.00	0.00	6,533.54	11.4%
TOTAL WILLIAMS JT CO DITCH 1164	7,375.94		7,375.94	842.40	0.00	0.00	6,533.54	11.4%
	TOTAL EXPENSES							
	7,375.94		7,375.94	842.40	0.00	0.00	6,533.54	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2165	MCCARTY DITCH 1165							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21651441 410560		PROJECT COSTS						
	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	0.00	0.00	7,280.54	2.1%
TOTAL CAPITAL OUTLAY	7,539.82		7,539.82	159.28	0.00	0.00	7,380.54	2.1%
TOTAL UNDEFINED	7,539.82		7,539.82	159.28	0.00	0.00	7,380.54	2.1%
TOTAL UNDEFINED	7,539.82		7,539.82	159.28	0.00	0.00	7,380.54	2.1%
TOTAL MCCARTY DITCH 1165	7,539.82		7,539.82	159.28	0.00	0.00	7,380.54	2.1%
	TOTAL EXPENSES							
	7,539.82		7,539.82	159.28	0.00	0.00	7,380.54	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2166	C DALE ROSS 1166		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21661441 410560		PROJECT COSTS					
	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	0.00	0.00	3,416.06	15.2%
TOTAL CAPITAL OUTLAY	4,880.35	4,880.35	614.29	0.00	0.00	4,266.06	12.6%
TOTAL UNDEFINED	4,880.35	4,880.35	614.29	0.00	0.00	4,266.06	12.6%
TOTAL UNDEFINED	4,880.35	4,880.35	614.29	0.00	0.00	4,266.06	12.6%
TOTAL C DALE ROSS 1166	4,880.35	4,880.35	614.29	0.00	0.00	4,266.06	12.6%
TOTAL EXPENSES	4,880.35	4,880.35	614.29	0.00	0.00	4,266.06	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21671441	410915	TRANSFER-PROJECT COSTS						
	2,647.96	2,647.96	185.33	0.00	0.00	2,462.63	7.0%	
TOTAL CAPITAL OUTLAY	2,647.96	2,647.96	185.33	0.00	0.00	2,462.63	7.0%	
TOTAL UNDEFINED	2,647.96	2,647.96	185.33	0.00	0.00	2,462.63	7.0%	
TOTAL UNDEFINED	2,647.96	2,647.96	185.33	0.00	0.00	2,462.63	7.0%	
TOTAL VILLAGE OF FT SHAWNEE 1167	2,647.96	2,647.96	185.33	0.00	0.00	2,462.63	7.0%	
TOTAL EXPENSES	2,647.96	2,647.96	185.33	0.00	0.00	2,462.63		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	3,701.88	7.7%	
TOTAL CAPITAL OUTLAY	4,009.71	4,009.71	307.83	0.00	0.00	3,701.88	7.7%	
TOTAL UNDEFINED	4,009.71	4,009.71	307.83	0.00	0.00	3,701.88	7.7%	
TOTAL UNDEFINED	4,009.71	4,009.71	307.83	0.00	0.00	3,701.88	7.7%	
TOTAL GERALD HOLTZBERGER 1168	4,009.71	4,009.71	307.83	0.00	0.00	3,701.88	7.7%	
TOTAL EXPENSES	4,009.71	4,009.71	307.83	0.00	0.00	3,701.88		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2169	BATH TWP TR 1169		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	0.00	0.00	50,520.87	17.3%
TOTAL CAPITAL OUTLAY							
66,755.76		66,755.76	10,534.89	0.00	0.00	56,220.87	15.8%
TOTAL UNDEFINED							
66,755.76		66,755.76	10,534.89	0.00	0.00	56,220.87	15.8%
TOTAL UNDEFINED							
66,755.76		66,755.76	10,534.89	0.00	0.00	56,220.87	15.8%
TOTAL BATH TWP TR 1169							
66,755.76		66,755.76	10,534.89	0.00	0.00	56,220.87	15.8%
TOTAL EXPENSES							
66,755.76		66,755.76	10,534.89	0.00	0.00	56,220.87	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2170	KENNETH SANDY	1170							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21701441 410560		PROJECT COSTS							
	23,043.36		19,787.91	2,900.00	0.00	0.00	16,887.91	14.7%	
21701441 410915		TRANSFER-PROJECT COSTS							
	0.00		3,255.45	3,255.45	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	23,043.36		23,043.36	6,155.45	0.00	0.00	16,887.91	26.7%	
TOTAL UNDEFINED	23,043.36		23,043.36	6,155.45	0.00	0.00	16,887.91	26.7%	
TOTAL UNDEFINED	23,043.36		23,043.36	6,155.45	0.00	0.00	16,887.91	26.7%	
TOTAL KENNETH SANDY 1170	23,043.36		23,043.36	6,155.45	0.00	0.00	16,887.91	26.7%	
TOTAL EXPENSES	23,043.36		23,043.36	6,155.45	0.00	0.00	16,887.91		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	5,500.00	PROJECT COSTS 5,500.00	0.00	0.00	0.00	5,500.00	.0%
21721441 410915	28,003.69	TRANSFER-PROJECT COSTS 28,003.69	25,814.14	0.00	0.00	2,189.55	92.2%
TOTAL CAPITAL OUTLAY	33,503.69	33,503.69	25,814.14	0.00	0.00	7,689.55	77.0%
TOTAL UNDEFINED	33,503.69	33,503.69	25,814.14	0.00	0.00	7,689.55	77.0%
TOTAL UNDEFINED	33,503.69	33,503.69	25,814.14	0.00	0.00	7,689.55	77.0%
TOTAL MARION & AMANDA TWP 1072	33,503.69	33,503.69	25,814.14	0.00	0.00	7,689.55	77.0%
TOTAL EXPENSES	33,503.69	33,503.69	25,814.14	0.00	0.00	7,689.55	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2173	FREED 1073							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441	410915	TRANSFER-PROJECT COSTS						
	41,603.03	41,603.03		10,276.43	0.00	0.00	31,326.60	24.7%
TOTAL CAPITAL OUTLAY								
	41,603.03	41,603.03		10,276.43	0.00	0.00	31,326.60	24.7%
TOTAL UNDEFINED								
	41,603.03	41,603.03		10,276.43	0.00	0.00	31,326.60	24.7%
TOTAL UNDEFINED								
	41,603.03	41,603.03		10,276.43	0.00	0.00	31,326.60	24.7%
TOTAL FREED 1073								
	41,603.03	41,603.03		10,276.43	0.00	0.00	31,326.60	24.7%
TOTAL EXPENSES								
	41,603.03	41,603.03		10,276.43	0.00	0.00	31,326.60	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21751441	410915	TRANSFER-PROJECT COSTS					
	5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%
TOTAL CAPITAL OUTLAY	5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%
TOTAL UNDEFINED	5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%
TOTAL UNDEFINED	5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%
TOTAL RUDOLPH DITCH 1175	5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%
TOTAL EXPENSES	5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441 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	0.00	0.00	1,272.26	12.2%	
TOTAL CAPITAL OUTLAY	2,148.55	2,148.55	176.29	0.00	0.00	1,972.26	8.2%	
TOTAL UNDEFINED	2,148.55	2,148.55	176.29	0.00	0.00	1,972.26	8.2%	
TOTAL UNDEFINED	2,148.55	2,148.55	176.29	0.00	0.00	1,972.26	8.2%	
TOTAL FISCHER RUN GROUP DITCH 117	2,148.55	2,148.55	176.29	0.00	0.00	1,972.26	8.2%	
TOTAL EXPENSES	2,148.55	2,148.55	176.29	0.00	0.00	1,972.26		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	4,023.12	12.3%	
TOTAL CAPITAL OUTLAY	4,588.23	4,588.23	565.11	0.00	0.00	4,023.12	12.3%	
TOTAL UNDEFINED	4,588.23	4,588.23	565.11	0.00	0.00	4,023.12	12.3%	
TOTAL UNDEFINED	4,588.23	4,588.23	565.11	0.00	0.00	4,023.12	12.3%	
TOTAL LAUREL WOOD COVE 1178	4,588.23	4,588.23	565.11	0.00	0.00	4,023.12	12.3%	
TOTAL EXPENSES	4,588.23	4,588.23	565.11	0.00	0.00	4,023.12		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 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	0.00	0.00	2,909.25	29.8%
TOTAL CAPITAL OUTLAY							
9,141.45		9,141.45	1,232.20	0.00	0.00	7,909.25	13.5%
TOTAL UNDEFINED							
9,141.45		9,141.45	1,232.20	0.00	0.00	7,909.25	13.5%
TOTAL UNDEFINED							
9,141.45		9,141.45	1,232.20	0.00	0.00	7,909.25	13.5%
TOTAL PLIKERD-OPEN 1079							
9,141.45		9,141.45	1,232.20	0.00	0.00	7,909.25	13.5%
TOTAL EXPENSES							
9,141.45		9,141.45	1,232.20	0.00	0.00	7,909.25	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	1,986.08	5.9%
TOTAL CAPITAL OUTLAY	2,110.25		2,110.25	124.17	0.00	0.00	1,986.08	5.9%
TOTAL UNDEFINED	2,110.25		2,110.25	124.17	0.00	0.00	1,986.08	5.9%
TOTAL UNDEFINED	2,110.25		2,110.25	124.17	0.00	0.00	1,986.08	5.9%
TOTAL KUNKLEMAN 1180	2,110.25		2,110.25	124.17	0.00	0.00	1,986.08	5.9%
	TOTAL EXPENSES							
	2,110.25		2,110.25	124.17	0.00	0.00	1,986.08	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	6,315.15	9.0%
TOTAL CAPITAL OUTLAY	6,942.08	6,942.08		626.93	0.00	0.00	6,315.15	9.0%
TOTAL UNDEFINED	6,942.08	6,942.08		626.93	0.00	0.00	6,315.15	9.0%
TOTAL UNDEFINED	6,942.08	6,942.08		626.93	0.00	0.00	6,315.15	9.0%
TOTAL LEHMAN RD GROUP 1182	6,942.08	6,942.08		626.93	0.00	0.00	6,315.15	9.0%
	TOTAL EXPENSES	6,942.08		626.93	0.00	0.00	6,315.15	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19	1184						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410915	TRANSFER-PROJECT COSTS						
	9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%	
TOTAL CAPITAL OUTLAY	9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%	
TOTAL UNDEFINED	9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%	
TOTAL UNDEFINED	9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%	
TOTAL LAUREL OAKS SUBDIV #19	9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%	
TOTAL EXPENSES	9,376.54	9,376.54	877.28	0.00	0.00	8,499.26		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2188	BELLINGER 1188								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21881441 410560		PROJECT COSTS							
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	0.00	0.00	1,877.80	51.7%	
TOTAL CAPITAL OUTLAY									
9,884.04		9,884.04		2,006.24	0.00	0.00	7,877.80	20.3%	
TOTAL UNDEFINED									
9,884.04		9,884.04		2,006.24	0.00	0.00	7,877.80	20.3%	
TOTAL UNDEFINED									
9,884.04		9,884.04		2,006.24	0.00	0.00	7,877.80	20.3%	
TOTAL BELLINGER 1188									
9,884.04		9,884.04		2,006.24	0.00	0.00	7,877.80	20.3%	
TOTAL EXPENSES									
9,884.04		9,884.04		2,006.24	0.00	0.00	7,877.80		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21931441 410560	PROJECT COSTS							
	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	0.00	0.00	1,238.24	28.6%	
TOTAL CAPITAL OUTLAY	2,035.31	2,035.31	497.07	0.00	0.00	1,538.24	24.4%	
TOTAL UNDEFINED	2,035.31	2,035.31	497.07	0.00	0.00	1,538.24	24.4%	
TOTAL UNDEFINED	2,035.31	2,035.31	497.07	0.00	0.00	1,538.24	24.4%	
TOTAL S MICHAEL HAMERNIK 1193	2,035.31	2,035.31	497.07	0.00	0.00	1,538.24	24.4%	
TOTAL EXPENSES	2,035.31	2,035.31	497.07	0.00	0.00	1,538.24		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560		PROJECT COSTS					
	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	0.00	0.00	1,544.37	22.7%
TOTAL CAPITAL OUTLAY	2,097.84	2,097.84	453.47	0.00	0.00	1,644.37	21.6%
TOTAL UNDEFINED	2,097.84	2,097.84	453.47	0.00	0.00	1,644.37	21.6%
TOTAL UNDEFINED	2,097.84	2,097.84	453.47	0.00	0.00	1,644.37	21.6%
TOTAL ROBERT A MILLER ETAL 1195	2,097.84	2,097.84	453.47	0.00	0.00	1,644.37	21.6%
	TOTAL EXPENSES						
	2,097.84	2,097.84	453.47	0.00	0.00	1,644.37	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21971441	410915	TRANSFER-PROJECT COSTS					
	7,865.32	7,865.32	594.82	0.00	0.00	7,270.50	7.6%
TOTAL CAPITAL OUTLAY	7,865.32	7,865.32	594.82	0.00	0.00	7,270.50	7.6%
TOTAL UNDEFINED	7,865.32	7,865.32	594.82	0.00	0.00	7,270.50	7.6%
TOTAL UNDEFINED	7,865.32	7,865.32	594.82	0.00	0.00	7,270.50	7.6%
TOTAL SIEFKER DITCH 1197	7,865.32	7,865.32	594.82	0.00	0.00	7,270.50	7.6%
TOTAL EXPENSES	7,865.32	7,865.32	594.82	0.00	0.00	7,270.50	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	6,562.79	10.3%	
TOTAL CAPITAL OUTLAY	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%	
TOTAL UNDEFINED	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%	
TOTAL UNDEFINED	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%	
TOTAL DEER RUN ESTATES 1199	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%	
TOTAL EXPENSES	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410560		PROJECT COSTS					
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	0.00	0.00	1,444.60	31.8%
TOTAL CAPITAL OUTLAY							
13,116.85		13,116.85	672.25	0.00	0.00	12,444.60	5.1%
TOTAL UNDEFINED							
13,116.85		13,116.85	672.25	0.00	0.00	12,444.60	5.1%
TOTAL UNDEFINED							
13,116.85		13,116.85	672.25	0.00	0.00	12,444.60	5.1%
TOTAL EDGEWOOD DITCH 1200							
13,116.85		13,116.85	672.25	0.00	0.00	12,444.60	5.1%
TOTAL EXPENSES							
13,116.85		13,116.85	672.25	0.00	0.00	12,444.60	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441 410560		PROJECT COSTS						
	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	0.00	0.00	4,065.66	75.4%	
TOTAL CAPITAL OUTLAY	18,520.55	18,520.55	12,454.89	0.00	0.00	6,065.66	67.2%	
TOTAL UNDEFINED	18,520.55	18,520.55	12,454.89	0.00	0.00	6,065.66	67.2%	
TOTAL UNDEFINED	18,520.55	18,520.55	12,454.89	0.00	0.00	6,065.66	67.2%	
TOTAL VILLAGE OF SPENCERVILLE 120	18,520.55	18,520.55	12,454.89	0.00	0.00	6,065.66	67.2%	
TOTAL EXPENSES	18,520.55	18,520.55	12,454.89	0.00	0.00	6,065.66		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2203	TOM AHL 1203							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22031441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
22031441 410915		TRANSFER-PROJECT COSTS						
	5,042.45		5,042.45	750.07	0.00	0.00	4,292.38	14.9%
TOTAL CAPITAL OUTLAY	5,342.45		5,342.45	750.07	0.00	0.00	4,592.38	14.0%
TOTAL UNDEFINED	5,342.45		5,342.45	750.07	0.00	0.00	4,592.38	14.0%
TOTAL UNDEFINED	5,342.45		5,342.45	750.07	0.00	0.00	4,592.38	14.0%
TOTAL TOM AHL 1203	5,342.45		5,342.45	750.07	0.00	0.00	4,592.38	14.0%
	TOTAL EXPENSES							
	5,342.45		5,342.45	750.07	0.00	0.00	4,592.38	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22041441 410915		TRANSFER-PROJECT COSTS					
	5,732.92	5,732.92	134.68	0.00	0.00	5,598.24	2.3%
TOTAL CAPITAL OUTLAY	5,732.92	5,732.92	134.68	0.00	0.00	5,598.24	2.3%
TOTAL UNDEFINED	5,732.92	5,732.92	134.68	0.00	0.00	5,598.24	2.3%
TOTAL UNDEFINED	5,732.92	5,732.92	134.68	0.00	0.00	5,598.24	2.3%
TOTAL RANDY L REYNOLDS 1204	5,732.92	5,732.92	134.68	0.00	0.00	5,598.24	2.3%
TOTAL EXPENSES	5,732.92	5,732.92	134.68	0.00	0.00	5,598.24	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2205	MARK A MAYER 1205		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410560		PROJECT COSTS					
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	0.00	0.00	3,809.75	13.8%
TOTAL CAPITAL OUTLAY							
5,418.83		5,418.83	609.08	0.00	0.00	4,809.75	11.2%
TOTAL UNDEFINED							
5,418.83		5,418.83	609.08	0.00	0.00	4,809.75	11.2%
TOTAL UNDEFINED							
5,418.83		5,418.83	609.08	0.00	0.00	4,809.75	11.2%
TOTAL MARK A MAYER 1205							
5,418.83		5,418.83	609.08	0.00	0.00	4,809.75	11.2%
TOTAL EXPENSES							
5,418.83		5,418.83	609.08	0.00	0.00	4,809.75	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	18,592.17	3.7%
TOTAL CAPITAL OUTLAY	19,313.32	19,313.32		721.15	0.00	0.00	18,592.17	3.7%
TOTAL UNDEFINED	19,313.32	19,313.32		721.15	0.00	0.00	18,592.17	3.7%
TOTAL UNDEFINED	19,313.32	19,313.32		721.15	0.00	0.00	18,592.17	3.7%
TOTAL BATH TWP TRUSTEES 1208	19,313.32	19,313.32		721.15	0.00	0.00	18,592.17	3.7%
TOTAL EXPENSES	19,313.32	19,313.32		721.15	0.00	0.00	18,592.17	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	10,858.71	10,858.71	2,080.33	0.00	0.00	8,778.38	19.2%
TOTAL UNDEFINED	10,858.71	10,858.71	2,080.33	0.00	0.00	8,778.38	19.2%
TOTAL UNDEFINED	10,858.71	10,858.71	2,080.33	0.00	0.00	8,778.38	19.2%
TOTAL COUNTRY AIRE 1209	10,858.71	10,858.71	2,080.33	0.00	0.00	8,778.38	19.2%
	TOTAL EXPENSES	10,858.71	2,080.33	0.00	0.00	8,778.38	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2212	DAVID MCNETT 1212		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22121441 410915		TRANSFER-PROJECT COSTS					
	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%
TOTAL CAPITAL OUTLAY	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%
TOTAL UNDEFINED	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%
TOTAL UNDEFINED	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%
TOTAL DAVID MCNETT 1212	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%
	TOTAL EXPENSES						
	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	2,482.66	8.5%	
TOTAL CAPITAL OUTLAY	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%	
TOTAL UNDEFINED	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%	
TOTAL UNDEFINED	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%	
TOTAL UNIVERSITY HEIGHTS 1216	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%	
TOTAL EXPENSES	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22171441 410560		PROJECT COSTS						
	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	0.00	0.00	5,569.74	58.0%
TOTAL CAPITAL OUTLAY	22,858.51		22,858.51	7,688.77	0.00	0.00	15,169.74	33.6%
TOTAL UNDEFINED	22,858.51		22,858.51	7,688.77	0.00	0.00	15,169.74	33.6%
TOTAL UNDEFINED	22,858.51		22,858.51	7,688.77	0.00	0.00	15,169.74	33.6%
TOTAL ALLEN CO AIRPORT 1217	22,858.51		22,858.51	7,688.77	0.00	0.00	15,169.74	33.6%
TOTAL EXPENSES	22,858.51		22,858.51	7,688.77	0.00	0.00	15,169.74	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	6,092.28	24.9%
TOTAL CAPITAL OUTLAY	8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL UNDEFINED	8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL UNDEFINED	8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL BATH TWP TR/BELMONT 1218	8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL EXPENSES	8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441 410560		PROJECT COSTS						
	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	0.00	0.00	89,442.51	7.6%
TOTAL CAPITAL OUTLAY	97,095.73		97,095.73	7,353.22	0.00	0.00	89,742.51	7.6%
TOTAL UNDEFINED	97,095.73		97,095.73	7,353.22	0.00	0.00	89,742.51	7.6%
TOTAL UNDEFINED	97,095.73		97,095.73	7,353.22	0.00	0.00	89,742.51	7.6%
TOTAL CRANBERRY CREEK PHASE III 1	97,095.73		97,095.73	7,353.22	0.00	0.00	89,742.51	7.6%
TOTAL EXPENSES	97,095.73		97,095.73	7,353.22	0.00	0.00	89,742.51	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441 410560		PROJECT COSTS						
	9,000.00	9,000.00	8,205.80	0.00	0.00	794.20	91.2%	
22241441 410915		TRANSFER-PROJECT COSTS						
	104,574.70	104,574.70	10,638.57	0.00	0.00	93,936.13	10.2%	
TOTAL CAPITAL OUTLAY	113,574.70	113,574.70	18,844.37	0.00	0.00	94,730.33	16.6%	
TOTAL UNDEFINED	113,574.70	113,574.70	18,844.37	0.00	0.00	94,730.33	16.6%	
TOTAL UNDEFINED	113,574.70	113,574.70	18,844.37	0.00	0.00	94,730.33	16.6%	
TOTAL FLAT FORK DITCH/DELPHOS 122	113,574.70	113,574.70	18,844.37	0.00	0.00	94,730.33	16.6%	
TOTAL EXPENSES	113,574.70	113,574.70	18,844.37	0.00	0.00	94,730.33		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
22251441	410915					
	TRANSFER-PROJECT COSTS					
23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	9.6%
TOTAL CAPITAL OUTLAY						
23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	9.6%
TOTAL UNDEFINED						
23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	9.6%
TOTAL UNDEFINED						
23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	9.6%
TOTAL WAL-MART STORES INC 1225						
23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	9.6%
TOTAL EXPENSES						
23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2226	7 OAKS 1226							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441 410560		PROJECT COSTS						
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	0.00	0.00	1,050.83	32.9%
TOTAL CAPITAL OUTLAY								
8,067.18		8,067.18		516.35	0.00	0.00	7,550.83	6.4%
TOTAL UNDEFINED								
8,067.18		8,067.18		516.35	0.00	0.00	7,550.83	6.4%
TOTAL UNDEFINED								
8,067.18		8,067.18		516.35	0.00	0.00	7,550.83	6.4%
TOTAL 7 OAKS 1226								
8,067.18		8,067.18		516.35	0.00	0.00	7,550.83	6.4%
TOTAL EXPENSES								
8,067.18		8,067.18		516.35	0.00	0.00	7,550.83	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	5,132.23	8.6%
TOTAL CAPITAL OUTLAY	5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%
TOTAL UNDEFINED	5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%
TOTAL UNDEFINED	5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%
TOTAL WILLIAMS JT COUNTY DITCH 12	5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%
TOTAL EXPENSES	5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	4,999.90	26.3%
TOTAL CAPITAL OUTLAY	7,085.43	7,085.43	1,785.53	0.00	0.00	5,299.90	25.2%
TOTAL UNDEFINED	7,085.43	7,085.43	1,785.53	0.00	0.00	5,299.90	25.2%
TOTAL UNDEFINED	7,085.43	7,085.43	1,785.53	0.00	0.00	5,299.90	25.2%
TOTAL EARL GASKILL 1229	7,085.43	7,085.43	1,785.53	0.00	0.00	5,299.90	25.2%
	TOTAL EXPENSES						
	7,085.43	7,085.43	1,785.53	0.00	0.00	5,299.90	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22311441 410560		PROJECT COSTS					
	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	0.00	0.00	6,057.90	9.7%
TOTAL CAPITAL OUTLAY	7,009.83	7,009.83	651.93	0.00	0.00	6,357.90	9.3%
TOTAL UNDEFINED	7,009.83	7,009.83	651.93	0.00	0.00	6,357.90	9.3%
TOTAL UNDEFINED	7,009.83	7,009.83	651.93	0.00	0.00	6,357.90	9.3%
TOTAL JAMES L DUTTON 1231	7,009.83	7,009.83	651.93	0.00	0.00	6,357.90	9.3%
	TOTAL EXPENSES						
	7,009.83	7,009.83	651.93	0.00	0.00	6,357.90	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2233	MOENING DITCH 1233							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441 410560		PROJECT COSTS						
	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	0.00	0.00	3,573.73	9.2%
TOTAL CAPITAL OUTLAY	4,285.44		4,285.44	361.71	0.00	0.00	3,923.73	8.4%
TOTAL UNDEFINED	4,285.44		4,285.44	361.71	0.00	0.00	3,923.73	8.4%
TOTAL UNDEFINED	4,285.44		4,285.44	361.71	0.00	0.00	3,923.73	8.4%
TOTAL MOENING DITCH 1233	4,285.44		4,285.44	361.71	0.00	0.00	3,923.73	8.4%
TOTAL EXPENSES	4,285.44		4,285.44	361.71	0.00	0.00	3,923.73	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441 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	0.00	0.00	4,467.59	31.3%	
TOTAL CAPITAL OUTLAY	7,706.69	7,706.69	2,039.10	0.00	0.00	5,667.59	26.5%	
TOTAL UNDEFINED	7,706.69	7,706.69	2,039.10	0.00	0.00	5,667.59	26.5%	
TOTAL UNDEFINED	7,706.69	7,706.69	2,039.10	0.00	0.00	5,667.59	26.5%	
TOTAL SHAWNEE DEVELOPMENT LTD 123	7,706.69	7,706.69	2,039.10	0.00	0.00	5,667.59	26.5%	
TOTAL EXPENSES	7,706.69	7,706.69	2,039.10	0.00	0.00	5,667.59		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2235 ORIGINAL	1235 APPROP	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	0.00	0.00	7,067.62	13.6%
TOTAL CAPITAL OUTLAY	8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL UNDEFINED	8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL UNDEFINED	8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL 1235 LAMMERS IMPROVEMENT	8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL EXPENSES	8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
22361441 410915	TRANSFER-PROJECT COSTS					
2,683.34	2,683.34	120.16	0.00	0.00	2,563.18	4.5%
TOTAL CAPITAL OUTLAY						
2,683.34	2,683.34	120.16	0.00	0.00	2,563.18	4.5%
TOTAL UNDEFINED						
2,683.34	2,683.34	120.16	0.00	0.00	2,563.18	4.5%
TOTAL UNDEFINED						
2,683.34	2,683.34	120.16	0.00	0.00	2,563.18	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED						
2,683.34	2,683.34	120.16	0.00	0.00	2,563.18	4.5%
TOTAL EXPENSES						
2,683.34	2,683.34	120.16	0.00	0.00	2,563.18	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	2,083.75	49.8%
TOTAL CAPITAL OUTLAY	7,155.01	7,155.01	2,071.26	0.00	0.00	5,083.75	28.9%
TOTAL UNDEFINED	7,155.01	7,155.01	2,071.26	0.00	0.00	5,083.75	28.9%
TOTAL UNDEFINED	7,155.01	7,155.01	2,071.26	0.00	0.00	5,083.75	28.9%
TOTAL ROBERT O HAYES 1037	7,155.01	7,155.01	2,071.26	0.00	0.00	5,083.75	28.9%
TOTAL EXPENSES	7,155.01	7,155.01	2,071.26	0.00	0.00	5,083.75	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 311
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2238	T&H REALTY 1038							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441 410560		PROJECT COSTS						
	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	0.00	0.00	3,384.80	29.2%	
TOTAL CAPITAL OUTLAY	9,280.05	9,280.05	1,395.25	0.00	0.00	7,884.80	15.0%	
TOTAL UNDEFINED	9,280.05	9,280.05	1,395.25	0.00	0.00	7,884.80	15.0%	
TOTAL UNDEFINED	9,280.05	9,280.05	1,395.25	0.00	0.00	7,884.80	15.0%	
TOTAL T&H REALTY 1038	9,280.05	9,280.05	1,395.25	0.00	0.00	7,884.80	15.0%	
TOTAL EXPENSES	9,280.05	9,280.05	1,395.25	0.00	0.00	7,884.80		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2239	LARUE 1039							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22391441 410560		PROJECT COSTS						
	0.00		5,000.00	3,225.00	0.00	1,775.00	0.00	100.0%
22391441 410915		TRANSFER-PROJECT COSTS						
	9,865.92		4,865.92	1,392.89	0.00	0.00	3,473.03	28.6%
TOTAL CAPITAL OUTLAY	9,865.92	9,865.92		4,617.89	0.00	1,775.00	3,473.03	64.8%
TOTAL UNDEFINED	9,865.92	9,865.92		4,617.89	0.00	1,775.00	3,473.03	64.8%
TOTAL UNDEFINED	9,865.92	9,865.92		4,617.89	0.00	1,775.00	3,473.03	64.8%
TOTAL LARUE 1039	9,865.92	9,865.92		4,617.89	0.00	1,775.00	3,473.03	64.8%
	TOTAL EXPENSES							
	9,865.92	9,865.92		4,617.89	0.00	1,775.00	3,473.03	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441 410560		PROJECT COSTS						
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	0.00	0.00	3,349.50	20.6%	
TOTAL CAPITAL OUTLAY								
12,218.63		12,218.63	869.13	0.00	0.00	11,349.50	7.1%	
TOTAL UNDEFINED								
12,218.63		12,218.63	869.13	0.00	0.00	11,349.50	7.1%	
TOTAL UNDEFINED								
12,218.63		12,218.63	869.13	0.00	0.00	11,349.50	7.1%	
TOTAL CAMDEN RIDGE DITCH 1240								
12,218.63		12,218.63	869.13	0.00	0.00	11,349.50	7.1%	
TOTAL EXPENSES								
12,218.63		12,218.63	869.13	0.00	0.00	11,349.50		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410560		PROJECT COSTS					
	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	0.00	0.00	1,481.41	14.0%
TOTAL CAPITAL OUTLAY	1,922.78	1,922.78	241.37	0.00	0.00	1,681.41	12.6%
TOTAL UNDEFINED	1,922.78	1,922.78	241.37	0.00	0.00	1,681.41	12.6%
TOTAL UNDEFINED	1,922.78	1,922.78	241.37	0.00	0.00	1,681.41	12.6%
TOTAL BURKHOLDER GROUP 1041	1,922.78	1,922.78	241.37	0.00	0.00	1,681.41	12.6%
TOTAL EXPENSES	1,922.78	1,922.78	241.37	0.00	0.00	1,681.41	



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 315
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	2,755.30	9.6%
TOTAL CAPITAL OUTLAY	3,046.49	3,046.49		291.19	0.00	0.00	2,755.30	9.6%
TOTAL UNDEFINED	3,046.49	3,046.49		291.19	0.00	0.00	2,755.30	9.6%
TOTAL UNDEFINED	3,046.49	3,046.49		291.19	0.00	0.00	2,755.30	9.6%
TOTAL THOMAS GROUP 1042	3,046.49	3,046.49		291.19	0.00	0.00	2,755.30	9.6%
TOTAL EXPENSES	3,046.49	3,046.49		291.19	0.00	0.00	2,755.30	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2243	COLUCCI 1243							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22431441 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	0.00	0.00	20,441.02	13.0%
TOTAL CAPITAL OUTLAY	24,691.36		24,691.36	3,050.34	0.00	0.00	21,641.02	12.4%
TOTAL UNDEFINED	24,691.36		24,691.36	3,050.34	0.00	0.00	21,641.02	12.4%
TOTAL UNDEFINED	24,691.36		24,691.36	3,050.34	0.00	0.00	21,641.02	12.4%
TOTAL COLUCCI 1243	24,691.36		24,691.36	3,050.34	0.00	0.00	21,641.02	12.4%
	TOTAL EXPENSES							
	24,691.36		24,691.36	3,050.34	0.00	0.00	21,641.02	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	6,061.32	8.6%
TOTAL CAPITAL OUTLAY							
6,633.21	6,633.21		571.89	0.00	0.00	6,061.32	8.6%
TOTAL UNDEFINED							
6,633.21	6,633.21		571.89	0.00	0.00	6,061.32	8.6%
TOTAL UNDEFINED							
6,633.21	6,633.21		571.89	0.00	0.00	6,061.32	8.6%
TOTAL LARRY CRITES 1244							
6,633.21	6,633.21		571.89	0.00	0.00	6,061.32	8.6%
TOTAL EXPENSES							
6,633.21	6,633.21		571.89	0.00	0.00	6,061.32	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2245	RAMSER 1245							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22451441 410915		TRANSFER-PROJECT COSTS						
	1,451.42		1,451.42	87.78	0.00	0.00	1,363.64	6.0%
TOTAL CAPITAL OUTLAY	1,451.42		1,451.42	87.78	0.00	0.00	1,363.64	6.0%
TOTAL UNDEFINED	1,451.42		1,451.42	87.78	0.00	0.00	1,363.64	6.0%
TOTAL UNDEFINED	1,451.42		1,451.42	87.78	0.00	0.00	1,363.64	6.0%
TOTAL RAMSER 1245	1,451.42		1,451.42	87.78	0.00	0.00	1,363.64	6.0%
TOTAL EXPENSES	1,451.42		1,451.42	87.78	0.00	0.00	1,363.64	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2247	HOLLENBACHER 1247							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441 410915		TRANSFER-PROJECT	COSTS					
	2,265.80		2,265.80	305.71	0.00	0.00	1,960.09	13.5%
TOTAL CAPITAL OUTLAY	2,265.80		2,265.80	305.71	0.00	0.00	1,960.09	13.5%
TOTAL UNDEFINED	2,265.80		2,265.80	305.71	0.00	0.00	1,960.09	13.5%
TOTAL UNDEFINED	2,265.80		2,265.80	305.71	0.00	0.00	1,960.09	13.5%
TOTAL HOLLENBACHER 1247	2,265.80		2,265.80	305.71	0.00	0.00	1,960.09	13.5%
	TOTAL EXPENSES							
	2,265.80		2,265.80	305.71	0.00	0.00	1,960.09	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	120.00	0.00	100.0%
22491441 410915		TRANSFER-PROJECT COSTS					
	10,197.91	5,197.91	1,017.42	0.00	0.00	4,180.49	19.6%
TOTAL CAPITAL OUTLAY	10,197.91	10,197.91	5,897.42	0.00	120.00	4,180.49	59.0%
TOTAL UNDEFINED	10,197.91	10,197.91	5,897.42	0.00	120.00	4,180.49	59.0%
TOTAL UNDEFINED	10,197.91	10,197.91	5,897.42	0.00	120.00	4,180.49	59.0%
TOTAL BASINGER GROUP 1049	10,197.91	10,197.91	5,897.42	0.00	120.00	4,180.49	59.0%
TOTAL EXPENSES	10,197.91	10,197.91	5,897.42	0.00	120.00	4,180.49	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2251 ORIGINAL	LOST CREEK 1251 APPROP	LOST CREEK 1251 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	0.00	52,863.13	60.3%
TOTAL CAPITAL OUTLAY	162,257.92	162,257.92	80,394.79	0.00	0.00	81,863.13	49.5%
TOTAL UNDEFINED	162,257.92	162,257.92	80,394.79	0.00	0.00	81,863.13	49.5%
TOTAL UNDEFINED	162,257.92	162,257.92	80,394.79	0.00	0.00	81,863.13	49.5%
TOTAL LOST CREEK 1251	162,257.92	162,257.92	80,394.79	0.00	0.00	81,863.13	49.5%
TOTAL EXPENSES	162,257.92	162,257.92	80,394.79	0.00	0.00	81,863.13	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2252	BERRYMAN 1252								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22521441 410560		PROJECT COSTS							
	0.00		5,100.00	5,092.00	5,092.00	0.00	8.00	99.8%	
2023/05/000898	05/12/2023	API	5,092.00	VND 011469	IN 22-191	EDGE EXCAVATING LLC	22-191 - ALLEN	7326546	
22521441 410915		TRANSFER-PROJECT COSTS							
	18,609.26		13,509.26	3,878.66	0.00	0.00	9,630.60	28.7%	
TOTAL CAPITAL OUTLAY	18,609.26		18,609.26	8,970.66	5,092.00	0.00	9,638.60	48.2%	
TOTAL UNDEFINED	18,609.26		18,609.26	8,970.66	5,092.00	0.00	9,638.60	48.2%	
TOTAL UNDEFINED	18,609.26		18,609.26	8,970.66	5,092.00	0.00	9,638.60	48.2%	
TOTAL BERRYMAN 1252	18,609.26		18,609.26	8,970.66	5,092.00	0.00	9,638.60	48.2%	
TOTAL EXPENSES	18,609.26		18,609.26	8,970.66	5,092.00	0.00	9,638.60		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2253	STEINKE 1253							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441 410560		PROJECT COSTS						
	1,500.00		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	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	8,441.87		8,441.87	7,042.25	0.00	0.00	1,399.62	83.4%
TOTAL UNDEFINED	8,441.87		8,441.87	7,042.25	0.00	0.00	1,399.62	83.4%
TOTAL UNDEFINED	8,441.87		8,441.87	7,042.25	0.00	0.00	1,399.62	83.4%
TOTAL STEINKE 1253	8,441.87		8,441.87	7,042.25	0.00	0.00	1,399.62	83.4%
TOTAL EXPENSES	8,441.87		8,441.87	7,042.25	0.00	0.00	1,399.62	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2255	MOTTER GROUP 1055							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22551441 410915		TRANSFER-PROJECT COSTS						
	4,703.48		4,703.48	393.64	0.00	0.00	4,309.84	8.4%
TOTAL CAPITAL OUTLAY	4,703.48		4,703.48	393.64	0.00	0.00	4,309.84	8.4%
TOTAL UNDEFINED	4,703.48		4,703.48	393.64	0.00	0.00	4,309.84	8.4%
TOTAL UNDEFINED	4,703.48		4,703.48	393.64	0.00	0.00	4,309.84	8.4%
TOTAL MOTTER GROUP 1055	4,703.48		4,703.48	393.64	0.00	0.00	4,309.84	8.4%
	TOTAL EXPENSES							
	4,703.48		4,703.48	393.64	0.00	0.00	4,309.84	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2256	BILLYMACK 1256							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441 410915		TRANSFER-PROJECT COSTS						
	5,281.18		5,281.18	429.29	0.00	0.00	4,851.89	8.1%
TOTAL CAPITAL OUTLAY	5,281.18		5,281.18	429.29	0.00	0.00	4,851.89	8.1%
TOTAL UNDEFINED	5,281.18		5,281.18	429.29	0.00	0.00	4,851.89	8.1%
TOTAL UNDEFINED	5,281.18		5,281.18	429.29	0.00	0.00	4,851.89	8.1%
TOTAL BILLYMACK 1256	5,281.18		5,281.18	429.29	0.00	0.00	4,851.89	8.1%
	TOTAL EXPENSES							
	5,281.18		5,281.18	429.29	0.00	0.00	4,851.89	

05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 326
glytbdud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	1,809.64	17.6%
TOTAL CAPITAL OUTLAY							
2,197.01	2,197.01		387.37	0.00	0.00	1,809.64	17.6%
TOTAL UNDEFINED							
2,197.01	2,197.01		387.37	0.00	0.00	1,809.64	17.6%
TOTAL UNDEFINED							
2,197.01	2,197.01		387.37	0.00	0.00	1,809.64	17.6%
TOTAL MICHAEL GROUP 1057							
2,197.01	2,197.01		387.37	0.00	0.00	1,809.64	17.6%
TOTAL EXPENSES							
2,197.01	2,197.01		387.37	0.00	0.00	1,809.64	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2259	BIRKEMEIER 1059							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441 410560		PROJECT COSTS						
	0.00		3,000.00	2,755.00	0.00	245.00	0.00	100.0%
22591441 410915		TRANSFER-PROJECT COSTS						
	4,944.13		1,944.13	538.01	0.00	0.00	1,406.12	27.7%
TOTAL CAPITAL OUTLAY	4,944.13		4,944.13	3,293.01	0.00	245.00	1,406.12	71.6%
TOTAL UNDEFINED	4,944.13		4,944.13	3,293.01	0.00	245.00	1,406.12	71.6%
TOTAL UNDEFINED	4,944.13		4,944.13	3,293.01	0.00	245.00	1,406.12	71.6%
TOTAL BIRKEMEIER 1059	4,944.13		4,944.13	3,293.01	0.00	245.00	1,406.12	71.6%
TOTAL EXPENSES	4,944.13		4,944.13	3,293.01	0.00	245.00	1,406.12	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	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		0.00	0.00	0.00	20,000.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	1,963.22	20.0%	
TOTAL CAPITAL OUTLAY	3,153.45	3,153.45	490.23	0.00	0.00	2,663.22	15.5%	
TOTAL UNDEFINED	3,153.45	3,153.45	490.23	0.00	0.00	2,663.22	15.5%	
TOTAL UNDEFINED	3,153.45	3,153.45	490.23	0.00	0.00	2,663.22	15.5%	
TOTAL MARION TWP TRUSTEES 1061	3,153.45	3,153.45	490.23	0.00	0.00	2,663.22	15.5%	
TOTAL EXPENSES	3,153.45	3,153.45	490.23	0.00	0.00	2,663.22		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2262	SPEEDCO 1262							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22621441 410915		TRANSFER-PROJECT COSTS						
	6,659.57	6,659.57		923.15	0.00	0.00	5,736.42	13.9%
TOTAL CAPITAL OUTLAY	6,659.57	6,659.57		923.15	0.00	0.00	5,736.42	13.9%
TOTAL UNDEFINED	6,659.57	6,659.57		923.15	0.00	0.00	5,736.42	13.9%
TOTAL UNDEFINED	6,659.57	6,659.57		923.15	0.00	0.00	5,736.42	13.9%
TOTAL SPEEDCO 1262	6,659.57	6,659.57		923.15	0.00	0.00	5,736.42	13.9%
	TOTAL EXPENSES	6,659.57		923.15	0.00	0.00	5,736.42	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	4,503.17	70.0%
TOTAL CAPITAL OUTLAY							
19,497.44		19,497.44	10,494.27	0.00	0.00	9,003.17	53.8%
TOTAL UNDEFINED							
19,497.44		19,497.44	10,494.27	0.00	0.00	9,003.17	53.8%
TOTAL UNDEFINED							
19,497.44		19,497.44	10,494.27	0.00	0.00	9,003.17	53.8%
TOTAL ROSS MILLER 1063							
19,497.44		19,497.44	10,494.27	0.00	0.00	9,003.17	53.8%
TOTAL EXPENSES							
19,497.44		19,497.44	10,494.27	0.00	0.00	9,003.17	

05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 332
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	4,552.95	TRANSFER-PROJECT COSTS 4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL CAPITAL OUTLAY	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL UNDEFINED	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL UNDEFINED	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL FAIRWOOD & MASTERS 1264	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL EXPENSES	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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									
	6,474.01			6,474.01	1,893.99	0.00	0.00	4,580.02	29.3%
TOTAL CAPITAL OUTLAY	6,474.01			6,474.01	1,893.99	0.00	0.00	4,580.02	29.3%
TOTAL UNDEFINED	6,474.01			6,474.01	1,893.99	0.00	0.00	4,580.02	29.3%
TOTAL UNDEFINED	6,474.01			6,474.01	1,893.99	0.00	0.00	4,580.02	29.3%
TOTAL MOSER JT CTY 1266	6,474.01			6,474.01	1,893.99	0.00	0.00	4,580.02	29.3%
TOTAL EXPENSES	6,474.01			6,474.01	1,893.99	0.00	0.00	4,580.02	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2267	KENNETH MILLER 1067		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410560		PROJECT COSTS					
	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	0.00	0.00	1,514.06	36.7%
TOTAL CAPITAL OUTLAY	5,890.26	5,890.26	876.20	0.00	0.00	5,014.06	14.9%
TOTAL UNDEFINED	5,890.26	5,890.26	876.20	0.00	0.00	5,014.06	14.9%
TOTAL UNDEFINED	5,890.26	5,890.26	876.20	0.00	0.00	5,014.06	14.9%
TOTAL KENNETH MILLER 1067	5,890.26	5,890.26	876.20	0.00	0.00	5,014.06	14.9%
TOTAL EXPENSES	5,890.26	5,890.26	876.20	0.00	0.00	5,014.06	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2268	WRASMAN 1268							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22681441 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	0.00	0.00	11,531.11	20.0%
TOTAL CAPITAL OUTLAY	15,411.34		15,411.34	2,880.23	0.00	0.00	12,531.11	18.7%
TOTAL UNDEFINED	15,411.34		15,411.34	2,880.23	0.00	0.00	12,531.11	18.7%
TOTAL UNDEFINED	15,411.34		15,411.34	2,880.23	0.00	0.00	12,531.11	18.7%
TOTAL WRASMAN 1268	15,411.34		15,411.34	2,880.23	0.00	0.00	12,531.11	18.7%
	TOTAL EXPENSES							
	15,411.34		15,411.34	2,880.23	0.00	0.00	12,531.11	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22691441 410915	TRANSFER-PROJECT COSTS						
1,646.63	1,646.63		153.61	0.00	0.00	1,493.02	9.3%
TOTAL CAPITAL OUTLAY							
1,646.63	1,646.63		153.61	0.00	0.00	1,493.02	9.3%
TOTAL UNDEFINED							
1,646.63	1,646.63		153.61	0.00	0.00	1,493.02	9.3%
TOTAL UNDEFINED							
1,646.63	1,646.63		153.61	0.00	0.00	1,493.02	9.3%
TOTAL MERLIN DERRINGER 1069							
1,646.63	1,646.63		153.61	0.00	0.00	1,493.02	9.3%
TOTAL EXPENSES							
1,646.63	1,646.63		153.61	0.00	0.00	1,493.02	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2270	AMERICAN TWP 1070							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22701441	410915	TRANSFER-PROJECT COSTS						
	6,421.47	6,421.47	1,767.68	0.00	0.00	4,653.79	27.5%	
TOTAL CAPITAL OUTLAY	6,421.47	6,421.47	1,767.68	0.00	0.00	4,653.79	27.5%	
TOTAL UNDEFINED	6,421.47	6,421.47	1,767.68	0.00	0.00	4,653.79	27.5%	
TOTAL UNDEFINED	6,421.47	6,421.47	1,767.68	0.00	0.00	4,653.79	27.5%	
TOTAL AMERICAN TWP 1070	6,421.47	6,421.47	1,767.68	0.00	0.00	4,653.79	27.5%	
	TOTAL EXPENSES							
	6,421.47	6,421.47	1,767.68	0.00	0.00	4,653.79		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2271	BOUGHAN 1271							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22711441 410915		TRANSFER-PROJECT COSTS						
	1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	8.4%
TOTAL CAPITAL OUTLAY	1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	8.4%
TOTAL UNDEFINED	1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	8.4%
TOTAL UNDEFINED	1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	8.4%
TOTAL BOUGHAN 1271	1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	8.4%
TOTAL EXPENSES	1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	3,531.51	16.7%
TOTAL CAPITAL OUTLAY	4,237.43		4,237.43	705.92	0.00	0.00	3,531.51	16.7%
TOTAL UNDEFINED	4,237.43		4,237.43	705.92	0.00	0.00	3,531.51	16.7%
TOTAL UNDEFINED	4,237.43		4,237.43	705.92	0.00	0.00	3,531.51	16.7%
TOTAL 1272 SPRINGHILL&OAKWOODS	4,237.43		4,237.43	705.92	0.00	0.00	3,531.51	16.7%
TOTAL EXPENSES	4,237.43		4,237.43	705.92	0.00	0.00	3,531.51	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2275	LAPOINT 1275							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22751441	410915	TRANSFER-PROJECT COSTS						
	6,958.24		6,958.24	821.13	0.00	0.00	6,137.11	11.8%
TOTAL CAPITAL OUTLAY	6,958.24		6,958.24	821.13	0.00	0.00	6,137.11	11.8%
TOTAL UNDEFINED	6,958.24		6,958.24	821.13	0.00	0.00	6,137.11	11.8%
TOTAL UNDEFINED	6,958.24		6,958.24	821.13	0.00	0.00	6,137.11	11.8%
TOTAL LAPOINT 1275	6,958.24		6,958.24	821.13	0.00	0.00	6,137.11	11.8%
	TOTAL EXPENSES		6,958.24	821.13	0.00	0.00	6,137.11	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22761441 410560		PROJECT COSTS						
	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	0.00	0.00	3,768.94	57.0%
TOTAL CAPITAL OUTLAY	18,764.36		18,764.36	4,995.42	0.00	0.00	13,768.94	26.6%
TOTAL UNDEFINED	18,764.36		18,764.36	4,995.42	0.00	0.00	13,768.94	26.6%
TOTAL UNDEFINED	18,764.36		18,764.36	4,995.42	0.00	0.00	13,768.94	26.6%
TOTAL SHAWVER&GODDARD 1276	18,764.36		18,764.36	4,995.42	0.00	0.00	13,768.94	26.6%
TOTAL EXPENSES	18,764.36		18,764.36	4,995.42	0.00	0.00	13,768.94	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2278	BURKHOLDER 1278		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22781441 410560		PROJECT COSTS					
	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	0.00	0.00	2,732.97	10.6%
TOTAL CAPITAL OUTLAY	3,256.33	3,256.33	323.36	0.00	0.00	2,932.97	9.9%
TOTAL UNDEFINED	3,256.33	3,256.33	323.36	0.00	0.00	2,932.97	9.9%
TOTAL UNDEFINED	3,256.33	3,256.33	323.36	0.00	0.00	2,932.97	9.9%
TOTAL BURKHOLDER 1278	3,256.33	3,256.33	323.36	0.00	0.00	2,932.97	9.9%
TOTAL EXPENSES	3,256.33	3,256.33	323.36	0.00	0.00	2,932.97	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	3,323.15	7.3%
TOTAL CAPITAL OUTLAY	3,584.45		3,584.45	261.30	0.00	0.00	3,323.15	7.3%
TOTAL UNDEFINED	3,584.45		3,584.45	261.30	0.00	0.00	3,323.15	7.3%
TOTAL UNDEFINED	3,584.45		3,584.45	261.30	0.00	0.00	3,323.15	7.3%
TOTAL PLIKERD-CLOSED 1080	3,584.45		3,584.45	261.30	0.00	0.00	3,323.15	7.3%
	TOTAL EXPENSES							
	3,584.45		3,584.45	261.30	0.00	0.00	3,323.15	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2281	WELTY IMPROV 1281		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410915	TRANSFER-PROJECT COSTS						
22,514.68	22,514.68		2,213.84	0.00	0.00	20,300.84	9.8%
TOTAL CAPITAL OUTLAY							
22,514.68	22,514.68		2,213.84	0.00	0.00	20,300.84	9.8%
TOTAL UNDEFINED							
22,514.68	22,514.68		2,213.84	0.00	0.00	20,300.84	9.8%
TOTAL UNDEFINED							
22,514.68	22,514.68		2,213.84	0.00	0.00	20,300.84	9.8%
TOTAL WELTY IMPROV 1281							
22,514.68	22,514.68		2,213.84	0.00	0.00	20,300.84	9.8%
TOTAL EXPENSES							
22,514.68	22,514.68		2,213.84	0.00	0.00	20,300.84	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2282	LAMMERS 1082							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22821441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
22821441 410915		TRANSFER-PROJECT COSTS						
	1,455.98		1,455.98	741.84	0.00	0.00	714.14	51.0%
TOTAL CAPITAL OUTLAY	1,755.98		1,755.98	741.84	0.00	0.00	1,014.14	42.2%
TOTAL UNDEFINED	1,755.98		1,755.98	741.84	0.00	0.00	1,014.14	42.2%
TOTAL UNDEFINED	1,755.98		1,755.98	741.84	0.00	0.00	1,014.14	42.2%
TOTAL LAMMERS 1082	1,755.98		1,755.98	741.84	0.00	0.00	1,014.14	42.2%
TOTAL EXPENSES	1,755.98		1,755.98	741.84	0.00	0.00	1,014.14	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560		PROJECT COSTS					
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	0.00	0.00	1,647.68	19.4%
TOTAL CAPITAL OUTLAY							
6,044.69		6,044.69	397.01	0.00	0.00	5,647.68	6.6%
TOTAL UNDEFINED							
6,044.69		6,044.69	397.01	0.00	0.00	5,647.68	6.6%
TOTAL UNDEFINED							
6,044.69		6,044.69	397.01	0.00	0.00	5,647.68	6.6%
TOTAL ORCHARD ACRES 1283							
6,044.69		6,044.69	397.01	0.00	0.00	5,647.68	6.6%
TOTAL EXPENSES							
6,044.69		6,044.69	397.01	0.00	0.00	5,647.68	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2284	WM SMITH JT CTY 1284							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22841441 410915		TRANSFER-PROJECT	COSTS					
	2,976.74		2,976.74	1,866.03	0.00	0.00	1,110.71	62.7%
TOTAL CAPITAL OUTLAY	2,976.74		2,976.74	1,866.03	0.00	0.00	1,110.71	62.7%
TOTAL UNDEFINED	2,976.74		2,976.74	1,866.03	0.00	0.00	1,110.71	62.7%
TOTAL UNDEFINED	2,976.74		2,976.74	1,866.03	0.00	0.00	1,110.71	62.7%
TOTAL WM SMITH JT CTY 1284	2,976.74		2,976.74	1,866.03	0.00	0.00	1,110.71	62.7%
	TOTAL EXPENSES							
	2,976.74		2,976.74	1,866.03	0.00	0.00	1,110.71	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410560		PROJECT COSTS					
	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	0.00	0.00	1,212.75	88.7%
TOTAL CAPITAL OUTLAY	10,950.39	10,950.39	9,487.64	0.00	0.00	1,462.75	86.6%
TOTAL UNDEFINED	10,950.39	10,950.39	9,487.64	0.00	0.00	1,462.75	86.6%
TOTAL UNDEFINED	10,950.39	10,950.39	9,487.64	0.00	0.00	1,462.75	86.6%
TOTAL KUNDERT GROUP 1285	10,950.39	10,950.39	9,487.64	0.00	0.00	1,462.75	86.6%
	TOTAL EXPENSES						
	10,950.39	10,950.39	9,487.64	0.00	0.00	1,462.75	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441	410915	TRANSFER-PROJECT COSTS						
	15,718.83	15,718.83		880.56	0.00	0.00	14,838.27	5.6%
TOTAL CAPITAL OUTLAY	15,718.83	15,718.83		880.56	0.00	0.00	14,838.27	5.6%
TOTAL UNDEFINED	15,718.83	15,718.83		880.56	0.00	0.00	14,838.27	5.6%
TOTAL UNDEFINED	15,718.83	15,718.83		880.56	0.00	0.00	14,838.27	5.6%
TOTAL PORTER LATERAL GROUP 1089	15,718.83	15,718.83		880.56	0.00	0.00	14,838.27	5.6%
TOTAL EXPENSES	15,718.83	15,718.83		880.56	0.00	0.00	14,838.27	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441 410560		PROJECT COSTS						
	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	0.00	0.00	5,951.00	3.4%
TOTAL CAPITAL OUTLAY	6,461.75		6,461.75	210.75	0.00	0.00	6,251.00	3.3%
TOTAL UNDEFINED	6,461.75		6,461.75	210.75	0.00	0.00	6,251.00	3.3%
TOTAL UNDEFINED	6,461.75		6,461.75	210.75	0.00	0.00	6,251.00	3.3%
TOTAL BOWERSOCK GROUP 1091	6,461.75		6,461.75	210.75	0.00	0.00	6,251.00	3.3%
TOTAL EXPENSES	6,461.75		6,461.75	210.75	0.00	0.00	6,251.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP	1092	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22921441 410560		PROJECT COSTS					
	500.00	500.00	450.00	0.00	0.00	50.00	90.0%
22921441 410915		TRANSFER-PROJECT COSTS					
	2,138.61	2,138.61	243.06	0.00	0.00	1,895.55	11.4%
TOTAL CAPITAL OUTLAY	2,638.61	2,638.61	693.06	0.00	0.00	1,945.55	26.3%
TOTAL UNDEFINED	2,638.61	2,638.61	693.06	0.00	0.00	1,945.55	26.3%
TOTAL UNDEFINED	2,638.61	2,638.61	693.06	0.00	0.00	1,945.55	26.3%
TOTAL JOINT CO LEFFEL GROUP 1092	2,638.61	2,638.61	693.06	0.00	0.00	1,945.55	26.3%
TOTAL EXPENSES	2,638.61	2,638.61	693.06	0.00	0.00	1,945.55	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	6,528.20	16.6%
TOTAL CAPITAL OUTLAY	7,827.59		7,827.59	1,299.39	0.00	0.00	6,528.20	16.6%
TOTAL UNDEFINED	7,827.59		7,827.59	1,299.39	0.00	0.00	6,528.20	16.6%
TOTAL UNDEFINED	7,827.59		7,827.59	1,299.39	0.00	0.00	6,528.20	16.6%
TOTAL HAROLD METZGER GROUP 1093	7,827.59		7,827.59	1,299.39	0.00	0.00	6,528.20	16.6%
TOTAL EXPENSES	7,827.59		7,827.59	1,299.39	0.00	0.00	6,528.20	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	2,000.51	15.2%
TOTAL CAPITAL OUTLAY	3,359.83		3,359.83	359.32	0.00	0.00	3,000.51	10.7%
TOTAL UNDEFINED	3,359.83		3,359.83	359.32	0.00	0.00	3,000.51	10.7%
TOTAL UNDEFINED	3,359.83		3,359.83	359.32	0.00	0.00	3,000.51	10.7%
TOTAL BURNFIELD GROUP 1096	3,359.83		3,359.83	359.32	0.00	0.00	3,000.51	10.7%
TOTAL EXPENSES	3,359.83		3,359.83	359.32	0.00	0.00	3,000.51	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	6,519.46	5.9%
TOTAL CAPITAL OUTLAY	8,430.75		8,430.75	411.29	0.00	0.00	8,019.46	4.9%
TOTAL UNDEFINED	8,430.75		8,430.75	411.29	0.00	0.00	8,019.46	4.9%
TOTAL UNDEFINED	8,430.75		8,430.75	411.29	0.00	0.00	8,019.46	4.9%
TOTAL SPENCER TWP TRUSTEES 1097	8,430.75		8,430.75	411.29	0.00	0.00	8,019.46	4.9%
	TOTAL EXPENSES							
	8,430.75		8,430.75	411.29	0.00	0.00	8,019.46	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2298	KOMMINSK 1098							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441	410915	TRANSFER-PROJECT COSTS						
	1,510.79	1,510.79		340.24	0.00	0.00	1,170.55	22.5%
TOTAL CAPITAL OUTLAY	1,510.79	1,510.79		340.24	0.00	0.00	1,170.55	22.5%
TOTAL UNDEFINED	1,510.79	1,510.79		340.24	0.00	0.00	1,170.55	22.5%
TOTAL UNDEFINED	1,510.79	1,510.79		340.24	0.00	0.00	1,170.55	22.5%
TOTAL KOMMINSK 1098	1,510.79	1,510.79		340.24	0.00	0.00	1,170.55	22.5%
	TOTAL EXPENSES							
	1,510.79	1,510.79		340.24	0.00	0.00	1,170.55	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	6,844.08	7.3%
TOTAL CAPITAL OUTLAY	7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	7.3%
TOTAL UNDEFINED	7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	7.3%
TOTAL UNDEFINED	7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	7.3%
TOTAL LEHMAN GROUP 1099	7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	7.3%
	TOTAL EXPENSES						
	7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	20,142.19	20,142.19		2,530.68	0.00	0.00	17,611.51	12.6%
TOTAL UNDEFINED	20,142.19	20,142.19		2,530.68	0.00	0.00	17,611.51	12.6%
TOTAL UNDEFINED	20,142.19	20,142.19		2,530.68	0.00	0.00	17,611.51	12.6%
TOTAL AMERICAN VILLAGE 1301	20,142.19	20,142.19		2,530.68	0.00	0.00	17,611.51	12.6%
TOTAL EXPENSES	20,142.19	20,142.19		2,530.68	0.00	0.00	17,611.51	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2302	ELMVIEW DR 1302							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441 410915		TRANSFER-PROJECT COSTS						
	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%	
TOTAL CAPITAL OUTLAY	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%	
TOTAL UNDEFINED	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%	
TOTAL UNDEFINED	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%	
TOTAL ELMVIEW DR 1302	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%	
	TOTAL EXPENSES	4,263.28	791.94	0.00	0.00	3,471.34		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	12,621.86	0.00	0.00	1,878.14	87.0%	
23041441 410915		TRANSFER-PROJECT COSTS						
	133,565.21	121,065.21	63,319.42	0.00	0.00	57,745.79	52.3%	
TOTAL CAPITAL OUTLAY	135,565.21	135,565.21	75,941.28	0.00	0.00	59,623.93	56.0%	
TOTAL UNDEFINED	135,565.21	135,565.21	75,941.28	0.00	0.00	59,623.93	56.0%	
TOTAL UNDEFINED	135,565.21	135,565.21	75,941.28	0.00	0.00	59,623.93	56.0%	
TOTAL WARRINGTON 1304	135,565.21	135,565.21	75,941.28	0.00	0.00	59,623.93	56.0%	
TOTAL EXPENSES	135,565.21	135,565.21	75,941.28	0.00	0.00	59,623.93		

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2305	LAMB 1305							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23051441	410915	TRANSFER-PROJECT COSTS						
	4,437.34		4,437.34	3,221.41	0.00	0.00	1,215.93	72.6%
TOTAL CAPITAL OUTLAY	4,437.34		4,437.34	3,221.41	0.00	0.00	1,215.93	72.6%
TOTAL UNDEFINED	4,437.34		4,437.34	3,221.41	0.00	0.00	1,215.93	72.6%
TOTAL UNDEFINED	4,437.34		4,437.34	3,221.41	0.00	0.00	1,215.93	72.6%
TOTAL LAMB 1305	4,437.34		4,437.34	3,221.41	0.00	0.00	1,215.93	72.6%
	TOTAL EXPENSES		4,437.34	3,221.41	0.00	0.00	1,215.93	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	4,484.19	17.2%
TOTAL CAPITAL OUTLAY	5,414.10	5,414.10		929.91	0.00	0.00	4,484.19	17.2%
TOTAL UNDEFINED	5,414.10	5,414.10		929.91	0.00	0.00	4,484.19	17.2%
TOTAL UNDEFINED	5,414.10	5,414.10		929.91	0.00	0.00	4,484.19	17.2%
TOTAL LAKESIDE ESTATES 1307	5,414.10	5,414.10		929.91	0.00	0.00	4,484.19	17.2%
TOTAL EXPENSES	5,414.10	5,414.10		929.91	0.00	0.00	4,484.19	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2308	PERRY COUNTS 1308							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23081441 410915		TRANSFER-PROJECT COSTS						
	4,488.77	4,488.77	351.73	0.00	0.00	4,137.04	7.8%	
TOTAL CAPITAL OUTLAY	4,488.77	4,488.77	351.73	0.00	0.00	4,137.04	7.8%	
TOTAL UNDEFINED	4,488.77	4,488.77	351.73	0.00	0.00	4,137.04	7.8%	
TOTAL UNDEFINED	4,488.77	4,488.77	351.73	0.00	0.00	4,137.04	7.8%	
TOTAL PERRY COUNTS 1308	4,488.77	4,488.77	351.73	0.00	0.00	4,137.04	7.8%	
TOTAL EXPENSES	4,488.77	4,488.77	351.73	0.00	0.00	4,137.04		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	3,619.75	11.8%	
TOTAL CAPITAL OUTLAY	4,102.60	4,102.60	482.85	0.00	0.00	3,619.75	11.8%	
TOTAL UNDEFINED	4,102.60	4,102.60	482.85	0.00	0.00	3,619.75	11.8%	
TOTAL UNDEFINED	4,102.60	4,102.60	482.85	0.00	0.00	3,619.75	11.8%	
TOTAL WAPAK ROAD 1309	4,102.60	4,102.60	482.85	0.00	0.00	3,619.75	11.8%	
TOTAL EXPENSES	4,102.60	4,102.60	482.85	0.00	0.00	3,619.75		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2310	LANGHALS 1310 DM							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23101441 410915		TRANSFER-PROJECT COSTS						
	4,468.53	4,468.53	1,276.22	0.00	0.00	3,192.31	28.6%	
TOTAL CAPITAL OUTLAY	4,468.53	4,468.53	1,276.22	0.00	0.00	3,192.31	28.6%	
TOTAL UNDEFINED	4,468.53	4,468.53	1,276.22	0.00	0.00	3,192.31	28.6%	
TOTAL UNDEFINED	4,468.53	4,468.53	1,276.22	0.00	0.00	3,192.31	28.6%	
TOTAL LANGHALS 1310 DM	4,468.53	4,468.53	1,276.22	0.00	0.00	3,192.31	28.6%	
	TOTAL EXPENSES							
	4,468.53	4,468.53	1,276.22	0.00	0.00	3,192.31		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2312	KOTTENBROCK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23121441 410560		PROJECT COSTS						
	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	0.00	0.00	11,069.60	8.5%
TOTAL CAPITAL OUTLAY	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	8.3%
TOTAL UNDEFINED	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	8.3%
TOTAL UNDEFINED	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	8.3%
TOTAL KOTTENBROCK	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	8.3%
	TOTAL EXPENSES							
	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	1,991.05	20.6%
TOTAL CAPITAL OUTLAY	2,809.05	2,809.05	518.00	0.00	0.00	2,291.05	18.4%
TOTAL UNDEFINED	2,809.05	2,809.05	518.00	0.00	0.00	2,291.05	18.4%
TOTAL UNDEFINED	2,809.05	2,809.05	518.00	0.00	0.00	2,291.05	18.4%
TOTAL ETZKORN DM 1315	2,809.05	2,809.05	518.00	0.00	0.00	2,291.05	18.4%
TOTAL EXPENSES	2,809.05	2,809.05	518.00	0.00	0.00	2,291.05	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2316	CODY NICHOLS 1316		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23161441 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	0.00	0.00	3,031.16	50.8%
TOTAL CAPITAL OUTLAY							
7,557.78		7,557.78	3,126.62	0.00	0.00	4,431.16	41.4%
TOTAL UNDEFINED							
7,557.78		7,557.78	3,126.62	0.00	0.00	4,431.16	41.4%
TOTAL UNDEFINED							
7,557.78		7,557.78	3,126.62	0.00	0.00	4,431.16	41.4%
TOTAL CODY NICHOLS 1316							
7,557.78		7,557.78	3,126.62	0.00	0.00	4,431.16	41.4%
TOTAL EXPENSES							
7,557.78		7,557.78	3,126.62	0.00	0.00	4,431.16	



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 368
glytbdud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2317	WALKER GROUP #1317		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410915		TRANSFER-PROJECT COSTS					
	10,919.42	10,919.42	3,486.69	0.00	0.00	7,432.73	31.9%
TOTAL CAPITAL OUTLAY	10,919.42	10,919.42	3,486.69	0.00	0.00	7,432.73	31.9%
TOTAL UNDEFINED	10,919.42	10,919.42	3,486.69	0.00	0.00	7,432.73	31.9%
TOTAL UNDEFINED	10,919.42	10,919.42	3,486.69	0.00	0.00	7,432.73	31.9%
TOTAL WALKER GROUP #1317	10,919.42	10,919.42	3,486.69	0.00	0.00	7,432.73	31.9%
	TOTAL EXPENSES						
	10,919.42	10,919.42	3,486.69	0.00	0.00	7,432.73	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
23181441 410915	TRANSFER-PROJECT COSTS					
5,298.65	5,298.65	792.72	0.00	0.00	4,505.93	15.0%
TOTAL CAPITAL OUTLAY						
5,298.65	5,298.65	792.72	0.00	0.00	4,505.93	15.0%
TOTAL UNDEFINED						
5,298.65	5,298.65	792.72	0.00	0.00	4,505.93	15.0%
TOTAL UNDEFINED						
5,298.65	5,298.65	792.72	0.00	0.00	4,505.93	15.0%
TOTAL FETTER GROUP MAIN 1318						
5,298.65	5,298.65	792.72	0.00	0.00	4,505.93	15.0%
TOTAL EXPENSES						
5,298.65	5,298.65	792.72	0.00	0.00	4,505.93	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	1,806.00	24.9%
TOTAL CAPITAL OUTLAY	2,405.45		2,405.45	599.45	0.00	0.00	1,806.00	24.9%
TOTAL UNDEFINED	2,405.45		2,405.45	599.45	0.00	0.00	1,806.00	24.9%
TOTAL UNDEFINED	2,405.45		2,405.45	599.45	0.00	0.00	1,806.00	24.9%
TOTAL UMBAUGH IMPROVEMENT #1319	2,405.45		2,405.45	599.45	0.00	0.00	1,806.00	24.9%
TOTAL EXPENSES	2,405.45		2,405.45	599.45	0.00	0.00	1,806.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

	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	17,000.00	0.00	0.00	0.00	17,000.00	.0%
23211441 410915							
TRANSFER-PROJECT COSTS	4,717.76	4,717.76	676.43	0.00	0.00	4,041.33	14.3%
TOTAL CAPITAL OUTLAY	21,717.76	21,717.76	676.43	0.00	0.00	21,041.33	3.1%
TOTAL UNDEFINED	21,717.76	21,717.76	676.43	0.00	0.00	21,041.33	3.1%
TOTAL UNDEFINED	21,717.76	21,717.76	676.43	0.00	0.00	21,041.33	3.1%
TOTAL MENARDS COM. PARK/M. MUSH#1	21,717.76	21,717.76	676.43	0.00	0.00	21,041.33	3.1%
TOTAL EXPENSES	21,717.76	21,717.76	676.43	0.00	0.00	21,041.33	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	8,500.00	8,500.00	1,020.00	0.00	0.00	7,480.00	12.0%
23221441 410915	19,803.13	19,803.13	7,128.82	0.00	0.00	12,674.31	36.0%
TOTAL CAPITAL OUTLAY	28,303.13	28,303.13	8,148.82	0.00	0.00	20,154.31	28.8%
TOTAL UNDEFINED	28,303.13	28,303.13	8,148.82	0.00	0.00	20,154.31	28.8%
TOTAL UNDEFINED	28,303.13	28,303.13	8,148.82	0.00	0.00	20,154.31	28.8%
TOTAL INDAIN/WILDBROOK ESTATES 13	28,303.13	28,303.13	8,148.82	0.00	0.00	20,154.31	28.8%
TOTAL EXPENSES	28,303.13	28,303.13	8,148.82	0.00	0.00	20,154.31	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2323	RENNER	IMPROV 1323						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23231441 410915		TRANSFER-PROJECT COSTS						
	4,768.49	4,768.49		1,472.64	0.00	0.00	3,295.85	30.9%
TOTAL CAPITAL OUTLAY	4,768.49	4,768.49		1,472.64	0.00	0.00	3,295.85	30.9%
TOTAL UNDEFINED	4,768.49	4,768.49		1,472.64	0.00	0.00	3,295.85	30.9%
TOTAL UNDEFINED	4,768.49	4,768.49		1,472.64	0.00	0.00	3,295.85	30.9%
TOTAL RENNER IMPROV 1323	4,768.49	4,768.49		1,472.64	0.00	0.00	3,295.85	30.9%
TOTAL EXPENSES	4,768.49	4,768.49		1,472.64	0.00	0.00	3,295.85	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560		PROJECT COSTS					
	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	0.00	0.00	14,048.08	12.3%
TOTAL CAPITAL OUTLAY	16,412.87	16,412.87	1,964.79	0.00	0.00	14,448.08	12.0%
TOTAL UNDEFINED	16,412.87	16,412.87	1,964.79	0.00	0.00	14,448.08	12.0%
TOTAL UNDEFINED	16,412.87	16,412.87	1,964.79	0.00	0.00	14,448.08	12.0%
TOTAL EDGEComb IMPROV 1324	16,412.87	16,412.87	1,964.79	0.00	0.00	14,448.08	12.0%
TOTAL EXPENSES	16,412.87	16,412.87	1,964.79	0.00	0.00	14,448.08	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2326	QUARRY #1326							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23261441 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	0.00	0.00	2,196.14	11.4%
TOTAL CAPITAL OUTLAY	3,779.14		3,779.14	283.00	0.00	0.00	3,496.14	7.5%
TOTAL UNDEFINED	3,779.14		3,779.14	283.00	0.00	0.00	3,496.14	7.5%
TOTAL UNDEFINED	3,779.14		3,779.14	283.00	0.00	0.00	3,496.14	7.5%
TOTAL QUARRY #1326	3,779.14		3,779.14	283.00	0.00	0.00	3,496.14	7.5%
	TOTAL EXPENSES		3,779.14	283.00	0.00	0.00	3,496.14	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2327	SECTION 27 #1327		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410560		PROJECT COSTS					
	300.00	3,300.00	2,455.00	0.00	545.00	300.00	90.9%
23271441 410915		TRANSFER-PROJECT COSTS					
	15,478.99	12,478.99	1,048.46	0.00	0.00	11,430.53	8.4%
TOTAL CAPITAL OUTLAY	15,778.99	15,778.99	3,503.46	0.00	545.00	11,730.53	25.7%
TOTAL UNDEFINED	15,778.99	15,778.99	3,503.46	0.00	545.00	11,730.53	25.7%
TOTAL UNDEFINED	15,778.99	15,778.99	3,503.46	0.00	545.00	11,730.53	25.7%
TOTAL SECTION 27 #1327	15,778.99	15,778.99	3,503.46	0.00	545.00	11,730.53	25.7%
TOTAL EXPENSES	15,778.99	15,778.99	3,503.46	0.00	545.00	11,730.53	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441 410560		PROJECT COSTS						
	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	0.00	0.00	5,398.49	21.0%
TOTAL CAPITAL OUTLAY	7,836.75		7,836.75	1,438.26	0.00	0.00	6,398.49	18.4%
TOTAL UNDEFINED	7,836.75		7,836.75	1,438.26	0.00	0.00	6,398.49	18.4%
TOTAL UNDEFINED	7,836.75		7,836.75	1,438.26	0.00	0.00	6,398.49	18.4%
TOTAL AMSTUTZ GROUP #1328	7,836.75		7,836.75	1,438.26	0.00	0.00	6,398.49	18.4%
TOTAL EXPENSES	7,836.75		7,836.75	1,438.26	0.00	0.00	6,398.49	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	1,161.18	36.6%
TOTAL CAPITAL OUTLAY		1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	36.6%
TOTAL UNDEFINED		1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	36.6%
TOTAL UNDEFINED		1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	36.6%
TOTAL ARTHUR DITCH #1329		1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	36.6%
TOTAL EXPENSES		1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 379
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	8,885.38	59.0%
TOTAL CAPITAL OUTLAY		21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	59.0%
TOTAL UNDEFINED		21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	59.0%
TOTAL UNDEFINED		21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	59.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	59.0%
TOTAL EXPENSES		21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23311441 410560	300.00	PROJECT COSTS 300.00	0.00	0.00	0.00	300.00	.0%
23311441 410915	2,464.43	TRANSFER-PROJECT COSTS 2,464.43	260.10	0.00	0.00	2,204.33	10.6%
TOTAL CAPITAL OUTLAY	2,764.43	2,764.43	260.10	0.00	0.00	2,504.33	9.4%
TOTAL UNDEFINED	2,764.43	2,764.43	260.10	0.00	0.00	2,504.33	9.4%
TOTAL UNDEFINED	2,764.43	2,764.43	260.10	0.00	0.00	2,504.33	9.4%
TOTAL AMANDA TWP CONANT RD D1331	2,764.43	2,764.43	260.10	0.00	0.00	2,504.33	9.4%
TOTAL EXPENSES	2,764.43	2,764.43	260.10	0.00	0.00	2,504.33	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 381
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
41 CAPITAL OUTLAY					
23331441 410560 PROJECT COSTS	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%
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	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23341441 410560	800.00	PROJECT COSTS 800.00	0.00	0.00	0.00	800.00	.0%
23341441 410915	5,311.13	TRANSFER-PROJECT COSTS 5,311.13	748.37	0.00	0.00	4,562.76	14.1%
TOTAL CAPITAL OUTLAY	6,111.13	6,111.13	748.37	0.00	0.00	5,362.76	12.2%
TOTAL UNDEFINED	6,111.13	6,111.13	748.37	0.00	0.00	5,362.76	12.2%
TOTAL UNDEFINED	6,111.13	6,111.13	748.37	0.00	0.00	5,362.76	12.2%
TOTAL EJ KEISWETTER DITCH 1334	6,111.13	6,111.13	748.37	0.00	0.00	5,362.76	12.2%
TOTAL EXPENSES	6,111.13	6,111.13	748.37	0.00	0.00	5,362.76	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2335	BETTS ORIGINAL	GROUP APPROP	EXT - REVISED	MAINTENANCE BUDGET	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	0.00	0.00	4,205.50	21.8%
TOTAL CAPITAL OUTLAY	5,377.62		5,377.62		1,172.12	0.00	0.00	4,205.50	21.8%
TOTAL UNDEFINED	5,377.62		5,377.62		1,172.12	0.00	0.00	4,205.50	21.8%
TOTAL UNDEFINED	5,377.62		5,377.62		1,172.12	0.00	0.00	4,205.50	21.8%
TOTAL BETTS GROUP EXT - MAINTENAN	5,377.62		5,377.62		1,172.12	0.00	0.00	4,205.50	21.8%
TOTAL EXPENSES	5,377.62		5,377.62		1,172.12	0.00	0.00	4,205.50	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2336	WARRINGTON 1236							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23361441 410915		TRANSFER-PROJECT COSTS						
	45,441.25	45,441.25	1,008.09	0.00	0.00	44,433.16	2.2%	
TOTAL CAPITAL OUTLAY	45,441.25	45,441.25	1,008.09	0.00	0.00	44,433.16	2.2%	
TOTAL UNDEFINED	45,441.25	45,441.25	1,008.09	0.00	0.00	44,433.16	2.2%	
TOTAL UNDEFINED	45,441.25	45,441.25	1,008.09	0.00	0.00	44,433.16	2.2%	
TOTAL WARRINGTON 1236	45,441.25	45,441.25	1,008.09	0.00	0.00	44,433.16	2.2%	
	TOTAL EXPENSES							
	45,441.25	45,441.25	1,008.09	0.00	0.00	44,433.16		



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 385
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2337	NAPOLEON RD DRAINAGE IMP DM							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23371441 410915		TRANSFER-PROJECT COSTS						
	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	20.2%	
TOTAL CAPITAL OUTLAY	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	20.2%	
TOTAL UNDEFINED	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	20.2%	
TOTAL UNDEFINED	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	20.2%	
TOTAL NAPOLEON RD DRAINAGE IMP DM	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	20.2%	
TOTAL EXPENSES	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
31 SERVICES					
23391431 330001					
CONTRACT SERVICES					
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



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	2,919.29	13.2%	
TOTAL CAPITAL OUTLAY	3,361.47	3,361.47	442.18	0.00	0.00	2,919.29	13.2%	
TOTAL UNDEFINED	3,361.47	3,361.47	442.18	0.00	0.00	2,919.29	13.2%	
TOTAL UNDEFINED	3,361.47	3,361.47	442.18	0.00	0.00	2,919.29	13.2%	
TOTAL AUTUMN RIDGE DITCH 1241	3,361.47	3,361.47	442.18	0.00	0.00	2,919.29	13.2%	
TOTAL EXPENSES	3,361.47	3,361.47	442.18	0.00	0.00	2,919.29		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	3,208.28	4.3%
TOTAL CAPITAL OUTLAY	3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL UNDEFINED	3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL UNDEFINED	3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL PROCTOR&GAMBLE 1242	3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL EXPENSES	3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2343	BURGESS GROUP #1343							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23431441 410915		TRANSFER-PROJECT COSTS						
	0.00		141.79	57.76	0.00	0.00	84.03	40.7%
TOTAL CAPITAL OUTLAY	0.00		141.79	57.76	0.00	0.00	84.03	40.7%
TOTAL UNDEFINED	0.00		141.79	57.76	0.00	0.00	84.03	40.7%
TOTAL UNDEFINED	0.00		141.79	57.76	0.00	0.00	84.03	40.7%
TOTAL BURGESS GROUP #1343	0.00		141.79	57.76	0.00	0.00	84.03	40.7%
TOTAL EXPENSES	0.00		141.79	57.76	0.00	0.00	84.03	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2346	MERLE 1246							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23461441 410915		TRANSFER-PROJECT COSTS						
	11,013.90		11,013.90	2,358.45	0.00	0.00	8,655.45	21.4%
TOTAL CAPITAL OUTLAY	11,013.90		11,013.90	2,358.45	0.00	0.00	8,655.45	21.4%
TOTAL UNDEFINED	11,013.90		11,013.90	2,358.45	0.00	0.00	8,655.45	21.4%
TOTAL UNDEFINED	11,013.90		11,013.90	2,358.45	0.00	0.00	8,655.45	21.4%
TOTAL MERLE 1246	11,013.90		11,013.90	2,358.45	0.00	0.00	8,655.45	21.4%
	TOTAL EXPENSES							
	11,013.90		11,013.90	2,358.45	0.00	0.00	8,655.45	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	83,386.65	16,677.33	116,741.31	0.00	100.0%		
2023/05/000516	05/08/2023 API	16,677.33	VND 000169 IN INV 642	ALLEN ECONOMIC	INV 642	7325806		
24011131 370647	EZ ADMINISTRATION							
16,000.00	16,000.00	8,000.00	8,000.00	8,000.00	0.00	100.0%		
2023/05/000516	05/08/2023 API	8,000.00	VND 000169 IN INV 644	ALLEN ECONOMIC	INV 644	7325806		
TOTAL SERVICES								
216,127.96	216,127.96	91,386.65	24,677.33	124,741.31	0.00	100.0%		
TOTAL UNDEFINED								
216,127.96	216,127.96	91,386.65	24,677.33	124,741.31	0.00	100.0%		
TOTAL UNDEFINED								
216,127.96	216,127.96	91,386.65	24,677.33	124,741.31	0.00	100.0%		
TOTAL AUDITOR \$2 CONVEYANCE FEE								
216,127.96	216,127.96	91,386.65	24,677.33	124,741.31	0.00	100.0%		
TOTAL EXPENSES								
216,127.96	216,127.96	91,386.65	24,677.33	124,741.31	0.00			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293 930001	TRANSFER OUT							
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			



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 393
glytbdud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117 170005	SALARY - EMPLOYEES							
	39,416.00	39,416.00		12,008.75	2,600.00	0.00	27,407.25	30.5%
2023/05/000317	05/10/2023	PRJ	1,300.00	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	1,300.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
24041117 171001	PERS							
	5,519.00	5,519.00		1,681.23	364.00	0.00	3,837.77	30.5%
2023/05/000317	05/10/2023	PRJ	182.00	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	182.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE							
	572.00	572.00		174.13	37.70	0.00	397.87	30.4%
2023/05/000317	05/10/2023	PRJ	18.85	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	18.85	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	45,507.00	45,507.00		13,864.11	3,001.70	0.00	31,642.89	30.5%
21 MATERIALS & SUPPLIES								
24041121 219099	SUNDRY							
	12,000.00	18,480.00		9,240.00	9,240.00	9,240.00	0.00	100.0%
2023/05/000511	05/09/2023	API	9,240.00	VND 007159 IN 2237		DOCUMENT TECHNOLOGY	C - CONVERSION	7325785
TOTAL MATERIALS & SUPPLIES								
	12,000.00	18,480.00		9,240.00	9,240.00	9,240.00	0.00	100.0%
41 CAPITAL OUTLAY								



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24041141 410400	EQUIPMENT							
14,493.00		8,013.00		0.00	0.00	4,493.00	3,520.00	56.1%
TOTAL CAPITAL OUTLAY								
14,493.00		8,013.00		0.00	0.00	4,493.00	3,520.00	56.1%
TOTAL UNDEFINED								
72,000.00		72,000.00		23,104.11	12,241.70	13,733.00	35,162.89	51.2%
TOTAL UNDEFINED								
72,000.00		72,000.00		23,104.11	12,241.70	13,733.00	35,162.89	51.2%
TOTAL RECORDER - EQUIPMENT								
72,000.00		72,000.00		23,104.11	12,241.70	13,733.00	35,162.89	51.2%
TOTAL EXPENSES								
72,000.00		72,000.00		23,104.11	12,241.70	13,733.00	35,162.89	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	1,659.78	291.06	6,017.90	0.00	100.0%	
<u>2023/05/001491</u>	05/25/2023	API	194.90	VND 020505 IN 380844		CHERRY'S PROPANE	ACCT # 106469	7327389	
<u>2023/05/001491</u>	05/25/2023	API	96.16	VND 002018 IN 518/2023		GLENN E BLOOMFIELD	REIMB. BOB JOH	7327399	
TOTAL SERVICES	0.00		7,677.68	1,659.78	291.06	6,017.90	0.00	100.0%	
TOTAL UNDEFINED	0.00		7,677.68	1,659.78	291.06	6,017.90	0.00	100.0%	
TOTAL UNDEFINED	0.00		7,677.68	1,659.78	291.06	6,017.90	0.00	100.0%	
TOTAL MOUNTED POSSE	0.00		7,677.68	1,659.78	291.06	6,017.90	0.00	100.0%	
TOTAL EXPENSES	0.00		7,677.68	1,659.78	291.06	6,017.90	0.00		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR:	2410 ORIGINAL	REVOLVING LOAN FUND 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	3,706.40	674.08	0.00	5,029.60	42.4%
2023/05/000317	05/10/2023	PRJ		337.04	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		337.04	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
24101117 171001		PERS						
	1,223.04		1,223.04	518.94	94.38	0.00	704.10	42.4%
2023/05/000317	05/10/2023	PRJ		47.19	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		47.19	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
24101117 172001		MEDICARE						
	126.67		126.67	53.77	9.78	0.00	72.90	42.4%
2023/05/000317	05/10/2023	PRJ		4.89	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		4.89	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
24101117 173001		WORKMEN'S COMPENSATION						
	100.00		100.00	44.90	-11.21	0.00	55.10	44.9%
2023/05/000326	05/05/2023	GEN		-11.21	REF	BWC REFUND		
TOTAL PERSONAL SERVICES								
	10,185.71		10,185.71	4,324.01	767.03	0.00	5,861.70	42.5%
31 SERVICES								
24101131 370304		ADMINISTRATION COST						
	6,500.00		6,500.00	3,102.50	255.00	3,397.50	0.00	100.0%
2023/05/000986	05/11/2023	API		255.00	VND 006191 IN INV 107971	GREAT LAKES COMMUNIT INV 107971		7326729



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2410	REVOLVING LOAN FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
6,500.00	6,500.00	3,102.50	255.00	3,397.50	0.00	100.0%		
TOTAL UNDEFINED								
16,685.71	16,685.71	7,426.51	1,022.03	3,397.50	5,861.70	64.9%		
TOTAL UNDEFINED								
16,685.71	16,685.71	7,426.51	1,022.03	3,397.50	5,861.70	64.9%		
TOTAL REVOLVING LOAN FUND								
16,685.71	16,685.71	7,426.51	1,022.03	3,397.50	5,861.70	64.9%		
TOTAL EXPENSES								
16,685.71	16,685.71	7,426.51	1,022.03	3,397.50	5,861.70			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
414 COMMUNITY DEVELOPMENT								
454 BF0600201 FY06 FORMULA								
31 SERVICES								
41445431 370356		VILLAGE OF HARROD						
	196,274.00	196,274.00		32,392.00	0.00	0.00	163,882.00	16.5%
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		32,392.00	0.00	0.00	170,882.00	15.9%
TOTAL BF0600201 FY06 FORMULA								
	203,274.00	203,274.00		32,392.00	0.00	0.00	170,882.00	15.9%
456 B-E-06-002-1 ALPLA								
31 SERVICES								
41445631 370302		ADMINISTRATION						
	23,000.00	23,000.00		20,886.00	0.00	0.00	2,114.00	90.8%
TOTAL SERVICES								
	23,000.00	23,000.00		20,886.00	0.00	0.00	2,114.00	90.8%
TOTAL B-E-06-002-1 ALPLA								
	23,000.00	23,000.00		20,886.00	0.00	0.00	2,114.00	90.8%
TOTAL COMMUNITY DEVELOPMENT								
	226,274.00	226,274.00		53,278.00	0.00	0.00	172,996.00	23.5%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		53,278.00	0.00	0.00	172,996.00	23.5%
TOTAL EXPENSES								
	226,274.00	226,274.00		53,278.00	0.00	0.00	172,996.00	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 400
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2600	ODNR GRANT-BAUGHMAN D#1198		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
26001431 330001	CONTRACT SERVICES						
0.00	11,589.36		8,400.53	0.00	500.00	2,688.83	76.8%
26001431 360305	ADVERTISING & PRINTING						
0.00	500.00		176.50	0.00	0.00	323.50	35.3%
TOTAL SERVICES							
0.00	12,089.36		8,577.03	0.00	500.00	3,012.33	75.1%
41 CAPITAL OUTLAY							
26001441 410200	CONTRACTS-PROJECTS						
0.00	2,030,505.75		0.00	0.00	2,030,505.75	0.00	100.0%
TOTAL CAPITAL OUTLAY							
0.00	2,030,505.75		0.00	0.00	2,030,505.75	0.00	100.0%
TOTAL UNDEFINED							
0.00	2,042,595.11		8,577.03	0.00	2,031,005.75	3,012.33	99.9%
TOTAL UNDEFINED							
0.00	2,042,595.11		8,577.03	0.00	2,031,005.75	3,012.33	99.9%
TOTAL ODNR GRANT-BAUGHMAN D#1198							
0.00	2,042,595.11		8,577.03	0.00	2,031,005.75	3,012.33	99.9%
TOTAL EXPENSES							
0.00	2,042,595.11		8,577.03	0.00	2,031,005.75	3,012.33	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2700	ORIGINAL	MENTAL HEALTH COURT-CP 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	0.00	2,920.00	6,000.00	33.3%
TOTAL MATERIALS & SUPPLIES	9,000.00		9,000.00	80.00	0.00	2,920.00	6,000.00	33.3%
TOTAL UNDEFINED	9,000.00		9,000.00	80.00	0.00	2,920.00	6,000.00	33.3%
TOTAL UNDEFINED	9,000.00		9,000.00	80.00	0.00	2,920.00	6,000.00	33.3%
TOTAL MENTAL HEALTH COURT-CP	9,000.00		9,000.00	80.00	0.00	2,920.00	6,000.00	33.3%
TOTAL EXPENSES	9,000.00		9,000.00	80.00	0.00	2,920.00	6,000.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2701	\$25.00 FILING FEE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>27011231 380805</u> TRAINING/EDUCATION OF JUDGES									
	6,000.00		5,736.81	1,375.00	700.00	1,300.00	3,061.81	46.6%	
<u>2023/05/000353</u>	05/05/2023	API		350.00	VND 004186	IN OCPJA-TLK	SUMMER CON	OHIO COMMON PLEAS	JU JUDGE KOHLRIES
<u>2023/05/000353</u>	05/05/2023	API		350.00	VND 004186	IN OCPJA-JLR	SUM CONF	OHIO COMMON PLEAS	JU JUDGE REED ADV
									7325467
									7325467
TOTAL SERVICES	6,600.00		6,336.81	1,375.00	700.00	1,300.00	3,661.81	42.2%	
41 CAPITAL OUTLAY									
<u>27011241 410400</u> EQUIPMENT									
	500.00		500.00	181.00	181.00	0.00	319.00	36.2%	
<u>2023/05/001518</u>	05/26/2023	API		181.00	VND 021075	IN INV# 1VJK-7TML-4FDT	AMAZON CAPITAL SERVI	ACCT ACSTMD03I	7327467
TOTAL CAPITAL OUTLAY	500.00		500.00	181.00	181.00	0.00	319.00	36.2%	
TOTAL UNDEFINED	53,280.00		53,280.00	43,687.43	15,277.83	1,300.00	8,292.57	84.4%	
TOTAL UNDEFINED	53,280.00		53,280.00	43,687.43	15,277.83	1,300.00	8,292.57	84.4%	
TOTAL \$25.00 FILING FEE	53,280.00		53,280.00	43,687.43	15,277.83	1,300.00	8,292.57	84.4%	
TOTAL EXPENSES	53,280.00		53,280.00	43,687.43	15,277.83	1,300.00	8,292.57		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR:	2702 ORIGINAL	DRUG APPROP	COURT ALLEN CO	TRMT REVISED BUDGET	COURT YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27021217 170005			SALARY - EMPLOYEES						
	26,780.00			55,060.00	23,540.00	4,280.00	0.00	31,520.00	42.8%
2023/05/000317	05/10/2023	PRJ		2,140.00	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		2,140.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
27021217 171001			PERS						
	3,749.20			7,715.90	3,295.60	599.20	0.00	4,420.30	42.7%
2023/05/000317	05/10/2023	PRJ		299.60	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		299.60	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
27021217 172001			MEDICARE						
	389.00			795.50	323.13	58.42	0.00	472.37	40.6%
2023/05/000317	05/10/2023	PRJ		29.21	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		29.21	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	30,918.20			63,571.40	27,158.73	4,937.62	0.00	36,412.67	42.7%
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%



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 405
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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								
<u>27021231 340580</u>	DRUG CRT - SPEC DOCKETS LOC	20,000.00	30,000.00	28,458.95	15,440.40	1,541.05	0.00	100.0%
2023/05/000348	05/03/2023 API		475.00	VND 020667	IN LONES RENT	OFFENBACHER MHC, LLC	LONES RENT	7325441
2023/05/000348	05/03/2023 API		1,185.00	VND 021786	IN REINSTATE PERRYMAN	OHIO TREASURER	REINSTATE PERR	7325445
2023/05/000348	05/03/2023 API		90.00	VND 021786	IN REINSTATE LINDSEY	OHIO TREASURER	REINSTATE LIND	7325444
2023/05/000493	05/09/2023 API		517.10	VND 001037	IN ACCT 2380-DRUG	CITIZENS NATIONAL BA	ACCT END 2380-	7325727
2023/05/000659	05/11/2023 API		120.00	VND 000139	IN INV # 15686	ALLEN CO RTA	INV# 15686	7326055
2023/05/000659	05/11/2023 API		40.00	VND 000139	IN INV# 15688	ALLEN CO RTA	INV# 15688	7326055
2023/05/000659	05/11/2023 API		755.63	VND 001037	IN ACCT END 4590-APRIL	CITIZENS NATIONAL BA	ACCT END 4590-	7326058
2023/05/000659	05/11/2023 API		475.00	VND 021786	IN REINSTATE DARBY	OHIO TREASURER	REINSTATE DARB	7326074
2023/05/000659	05/11/2023 API		395.00	VND 021786	IN REINSTATE BAUGHN	OHIO TREASURER	REINSTATE BAUG	7326073
2023/05/000659	05/11/2023 API		500.00	VND 021786	IN REINSTATE BURNETT	OHIO TREASURER	REINSTATE BURN	7326076
2023/05/000659	05/11/2023 API		490.00	VND 021786	IN REINSTATE WASHINGTON	OHIO TREASURER	REINSTATE WASH	7326075
2023/05/000659	05/11/2023 API		75.00	VND 021786	IN REINSTATE STRONG	OHIO TREASURER	REINSTATE STRO	7326069
2023/05/000659	05/11/2023 API		25.00	VND 021786	IN REINSTATE C BRECK	OHIO TREASURER	REINSTATE BREC	7326068
2023/05/000659	05/11/2023 API		100.00	VND 021786	IN REINSTATE VOLBERT	OHIO TREASURER	REINSTATE VOLB	7326070
2023/05/000659	05/11/2023 API		550.00	VND 021786	IN REINSTATE AKERS	OHIO TREASURER	REINSTATE AKER	7326077
2023/05/001378	05/25/2023 API		35.14	VND 000217	IN ACCT 076-224-584-6-6	OHIO POWER COMPANY	ACCT 076-224-5	7327277
2023/05/001378	05/25/2023 API		96.14	VND 001585	IN BARNES MAY BILL	DOMINION ENERGY	ACCT 5 1800 21	7327270
2023/05/001378	05/25/2023 API		116.39	VND 020921	IN BARNES MAY BILL	CHARTER COMMUNICATIO	ACCT 8362 10 0	7327268
2023/05/001379	05/25/2023 API		2,400.00	VND 000139	IN INV # 15701	ALLEN CO RTA	INV# 15701	7327259
2023/05/001379	05/25/2023 API		7,000.00	VND 020799	IN INV# 49916	NORTH SKYE LLC	INV# 49916	7327275
TOTAL SERVICES		20,000.00	30,000.00	28,458.95	15,440.40	1,541.05	0.00	100.0%
TOTAL UNDEFINED		54,918.20	97,571.40	55,617.68	20,378.02	1,541.05	40,412.67	58.6%
TOTAL UNDEFINED		54,918.20	97,571.40	55,617.68	20,378.02	1,541.05	40,412.67	58.6%
TOTAL DRUG COURT ALLEN CO TRMT CO		54,918.20	97,571.40	55,617.68	20,378.02	1,541.05	40,412.67	58.6%
TOTAL EXPENSES		54,918.20	97,571.40	55,617.68	20,378.02	1,541.05	40,412.67	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT
ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27031217 170005	SALARY - EMPLOYEES							
9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%	
27031217 171001	PERS							
1,234.80		1,234.80	0.00	0.00	0.00	1,234.80	.0%	
27031217 172001	MEDICARE							
130.50		130.50	0.00	0.00	0.00	130.50	.0%	
27031217 173001	WORKMEN'S COMPENSATION							
400.00		400.00	42.71	-11.55	0.00	357.29	10.7%	
2023/05/000326	05/05/2023 GEN		-11.55	REF		BWC REFUND		
TOTAL PERSONAL SERVICES								
10,765.30		10,765.30	42.71	-11.55	0.00	10,722.59	.4%	

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	42.71	-11.55	0.00	15,722.59	.3%	
TOTAL UNDEFINED								
15,765.30		15,765.30	42.71	-11.55	0.00	15,722.59	.3%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2703	SPECIAL PROJECTS	FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL SPECIAL PROJECTS	FD-JUV	CT					
15,765.30		15,765.30	42.71	-11.55	0.00	15,722.59	.3%
TOTAL EXPENSES							
15,765.30		15,765.30	42.71	-11.55	0.00	15,722.59	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 408
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR:	2707 ORIGINAL	SPECIAL PROJ 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		171.04	-46.24	0.00	228.96	42.8%
2023/05/000326	05/05/2023	GEN			-46.24	REF	BWC REFUND		
TOTAL PERSONAL SERVICES	42,008.18		42,008.18		171.04	-46.24	0.00	41,837.14	.4%
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									
27071241 410400	5,000.00		EQUIPMENT 5,000.00		0.00	0.00	0.00	5,000.00	.0%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL UNDEFINED								
48,008.18		48,008.18	171.04	-46.24	0.00	47,837.14	.4%	
TOTAL UNDEFINED								
48,008.18		48,008.18	171.04	-46.24	0.00	47,837.14	.4%	
TOTAL SPECIAL PROJECTS - PROBATE								
48,008.18		48,008.18	171.04	-46.24	0.00	47,837.14	.4%	
TOTAL EXPENSES								
48,008.18		48,008.18	171.04	-46.24	0.00	47,837.14		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2708	JUVENILE COURT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
27081241 410302		COMPUTATION RESEARCH							
	5,000.00	5,000.00		190.17	30.00	4,809.83	0.00	100.0%	
2023/05/001317	05/24/2023	API		30.00	VND 020172 IN 272180 05-16-23	SOFTSYS HOSTING	RAPID SSL - AL	7327172	
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		190.17	30.00	24,809.83	0.00	100.0%	
TOTAL UNDEFINED									
	25,000.00	25,000.00		190.17	30.00	24,809.83	0.00	100.0%	
TOTAL UNDEFINED									
	25,000.00	25,000.00		190.17	30.00	24,809.83	0.00	100.0%	
TOTAL JUVENILE COURT									
	25,000.00	25,000.00		190.17	30.00	24,809.83	0.00	100.0%	
TOTAL EXPENSES									
	25,000.00	25,000.00		190.17	30.00	24,809.83	0.00		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2709	PROBATE COURT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
27091241 410302		CLERK COMPUTER							
	20,000.00		20,000.00	0.00	0.00	20,000.00	0.00	100.0%	
27091241 410305		COURT COMPUTER							
	20,000.00		20,000.00	4,055.80	3,985.80	15,944.20	0.00	100.0%	
2023/05/000677	05/11/2023	API		3,398.30	VND 021471 IN	INV201348973 5-09-23	ZOOM VIDEO COMM	ANNUAL FEE FOR	7326145
2023/05/001321	05/23/2023	API		17.50	VND 018975 IN	82305093114 04-24-23	JP MORGAN CHASE BANK	5563-7581-0973	7327161
2023/05/001321	05/23/2023	API		570.00	VND 023061 IN	1087 05/10/23	PAUL KLIMA	WEBSITE CLEAN	7327169
TOTAL CAPITAL OUTLAY	40,000.00		40,000.00	4,055.80	3,985.80	35,944.20	0.00	100.0%	
TOTAL UNDEFINED	40,000.00		40,000.00	4,055.80	3,985.80	35,944.20	0.00	100.0%	
TOTAL UNDEFINED	40,000.00		40,000.00	4,055.80	3,985.80	35,944.20	0.00	100.0%	
TOTAL PROBATE COURT	40,000.00		40,000.00	4,055.80	3,985.80	35,944.20	0.00	100.0%	
TOTAL EXPENSES	40,000.00		40,000.00	4,055.80	3,985.80	35,944.20	0.00		



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 414
glytbdud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>27101217 170005</u>		SALARY - EMPLOYEES							
	56,173.00		56,173.00	12,762.00	1,728.00	0.00	43,411.00	22.7%	
<u>2023/05/000317</u>	05/10/2023	PRJ	864.00	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023	PRJ	864.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>27101217 171001</u>		PERS							
	7,865.00		7,865.00	1,786.68	241.92	0.00	6,078.32	22.7%	
<u>2023/05/000317</u>	05/10/2023	PRJ	120.96	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023	PRJ	120.96	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>27101217 172001</u>		MEDICARE							
	815.00		815.00	153.38	20.78	0.00	661.62	18.8%	
<u>2023/05/000317</u>	05/10/2023	PRJ	10.36	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023	PRJ	10.42	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>27101217 173001</u>		WORKMEN'S COMPENSATION							
	500.00		500.00	289.59	-72.07	0.00	210.41	57.9%	
<u>2023/05/000326</u>	05/05/2023	GEN	-72.07	REF		BWC REFUND			
TOTAL PERSONAL SERVICES									
	65,353.00		65,353.00	14,991.65	1,918.63	0.00	50,361.35	22.9%	

41 CAPITAL OUTLAY

<u>27101241 410302</u>		COMPUTATION RESEARCH							
	25,000.00		25,000.00	4,271.85	743.50	20,728.15	0.00	100.0%	
<u>2023/05/001332</u>	05/24/2023	API	159.85	VND 003555 IN 12566		MARTIN PRINTING CO	SB - COMPUTER	7327198	
<u>2023/05/001332</u>	05/24/2023	API	189.00	VND 003555 IN 15656		MARTIN PRINTING CO	SB - COMPUTER	7327198	
<u>2023/05/001332</u>	05/24/2023	API	394.65	VND 000443 IN 108642		EDGE ONE LLC	SB - COMPUTER	7327189	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
25,000.00		25,000.00		4,271.85	743.50	20,728.15	0.00	100.0%
TOTAL UNDEFINED								
90,353.00		90,353.00		19,263.50	2,662.13	20,728.15	50,361.35	44.3%
TOTAL UNDEFINED								
90,353.00		90,353.00		19,263.50	2,662.13	20,728.15	50,361.35	44.3%
TOTAL CLERK OF COURTS								
90,353.00		90,353.00		19,263.50	2,662.13	20,728.15	50,361.35	44.3%
TOTAL EXPENSES								
90,353.00		90,353.00		19,263.50	2,662.13	20,728.15	50,361.35	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 416
glytbdud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	48,783.80	8,907.20	0.00	67,012.30	42.1%
2023/05/000317	05/10/2023 PRJ		4,453.60	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		4,453.60	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
27131217 171001	PERS	16,211.45	16,211.45	6,829.79	1,247.02	0.00	9,381.66	42.1%
2023/05/000317	05/10/2023 PRJ		623.51	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		623.51	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
27131217 172001	MEDICARE	1,679.04	1,679.04	707.39	129.16	0.00	971.65	42.1%
2023/05/000317	05/10/2023 PRJ		64.58	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		64.58	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
27131217 173001	WORKMEN'S COMPENSATION	1,157.96	1,157.96	588.40	-148.57	0.00	569.56	50.8%
2023/05/000326	05/05/2023 GEN		-148.57	REF		BWC REFUND		
27131217 175003	A/C LIFE INSURANCE PREMIUMS	144.00	144.00	60.00	12.00	0.00	84.00	41.7%
2023/05/001095	05/24/2023 PRJ		12.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		134,988.55	134,988.55	56,969.38	10,146.81	0.00	78,019.17	42.2%

21 MATERIALS & SUPPLIES

27131221 211000	OFFICE SUPPLIES	1,200.00	1,200.00	551.77	139.86	648.23	0.00	100.0%
---------------------------------	-----------------	----------	----------	--------	--------	--------	------	--------



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
OFFICE SUPPLIES									
2023/05/000973	05/15/2023 API	139.86	VND 018975 IN 02305973103 4-12-23	JP MORGAN CHASE BANK 5563-7500-5315	7326714				
27131221 219099	SUNDRY	2,000.00	98.03	0.00	1,901.97	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES									
	3,200.00	3,200.00	649.80	139.86	2,550.20	0.00	100.0%		
31 SERVICES									
27131231 320033	INSURANCE-LIABILITY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%	
27131231 330001	CONTRACT SERVICES	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	2,321.16	420.18	9,386.84	0.00	100.0%	
2023/05/000973	05/15/2023 API	420.18	VND 018975 IN 5548382311 04-19-23	JP MORGAN CHASE BANK 5563-7500-5315	7326714				
27131231 360201	RENT	12,000.00	12,000.00	6,000.00	0.00	6,000.00	0.00	100.0%	
27131231 380801	TRAINING	5,000.00	5,000.00	1,138.84	165.12	3,861.16	0.00	100.0%	
2023/05/000141	05/01/2023 API	165.12	VND 022776 IN ES MLG RE 04-28-23	ELIZABETH A SCHAEFER MILEAGE REIMBU	7325128				
TOTAL SERVICES									
	51,708.00	51,708.00	9,460.00	585.30	42,248.00	0.00	100.0%		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	67,079.18	10,871.97	45,798.20	78,019.17	59.1%	
TOTAL UNDEFINED	190,896.55	190,896.55	67,079.18	10,871.97	45,798.20	78,019.17	59.1%	
TOTAL PROB CT-GUARDIANSHIP SERVIC	190,896.55	190,896.55	67,079.18	10,871.97	45,798.20	78,019.17	59.1%	
TOTAL EXPENSES	190,896.55	190,896.55	67,079.18	10,871.97	45,798.20	78,019.17		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR:	2716	INDIGENT GUARDIANSHIP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>27161231 340301</u>			SERVICES-INDIGENT GUARDIANSHIP						
	24,000.00		24,000.00		6,323.25	232.00	17,676.75	0.00	100.0%
<u>2023/05/000365</u>	05/04/2023	API		15.00	VND 017010 IN 2005GD136	04/24/23	THE LAW FIRM OF	2005GD136 JEFF	7325499
<u>2023/05/000365</u>	05/04/2023	API		15.00	VND 017010 IN 2017GD4	04/25/23	THE LAW FIRM OF	2017GD4 JEFFRE	7325499
<u>2023/05/000365</u>	05/04/2023	API		15.00	VND 017010 IN 2022GD29	04/24/23	THE LAW FIRM OF	2022GD29 JEFFR	7325499
<u>2023/05/000365</u>	05/04/2023	API		15.00	VND 017010 IN 2002GD40	04/25/23	THE LAW FIRM OF	2002GD40 JEFFR	7325499
<u>2023/05/000365</u>	05/04/2023	API		15.00	VND 017010 IN 2023GD2	04/24/23	THE LAW FIRM OF	2235GD2 JEFFRE	7325499
<u>2023/05/000365</u>	05/04/2023	API		52.00	VND 017010 IN 2002GD90	04/24/23	THE LAW FIRM OF	2002GD90 JEFFR	7325499
<u>2023/05/001318</u>	05/24/2023	API		105.00	VND 000645 IN 2023GD21	05-22-23	BONNIE E EVERETT	2323GD21 BENJA	7327153
TOTAL SERVICES	24,000.00		24,000.00		6,323.25	232.00	17,676.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00		24,000.00		6,323.25	232.00	17,676.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00		24,000.00		6,323.25	232.00	17,676.75	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00		24,000.00		6,323.25	232.00	17,676.75	0.00	100.0%
TOTAL EXPENSES	24,000.00		24,000.00		6,323.25	232.00	17,676.75	0.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2717	CASA GAL GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27171231 330000		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	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 422
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27181217 170005	SALARY - EMPLOYEES	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%
2023/05/000317	05/10/2023 PRJ		1,500.00	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
27181217 171001	PERS	0.00	213.25	0.00	0.00	0.00	213.25	.0%
27181217 172001	MEDICARE	0.00	21.75	21.75	21.75	0.00	0.00	100.0%
2023/05/000317	05/10/2023 PRJ		21.75	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0.00	1,735.00	1,521.75	1,521.75	0.00	213.25	87.7%
31 SERVICES								
27181231 340580	DRUG CRT - SPEC DOCKETS LOC	12,500.00	12,500.00	7,833.91	4,500.50	4,666.09	0.00	100.0%
2023/05/000493	05/09/2023 API		500.00	VND 001037	IN ACCT END 2380-REENTR	CITIZENS NATIONAL BA	ACCT END 2380-	7325726
2023/05/000493	05/09/2023 API		810.00	VND 021786	IN REINSTATE NICHOLS	OHIO TREASURER	REINSTATE NICH	7325745
2023/05/000659	05/11/2023 API		40.00	VND 000139	IN INV# 15689	ALLEN CO RTA	INV# 15689	7326055
2023/05/000659	05/11/2023 API		330.00	VND 021786	IN REINSTATE OLIPHANT	OHIO TREASURER	REINSTATE OLIP	7326072
2023/05/000659	05/11/2023 API		710.50	VND 021786	IN REINSTATE PAXTON	OHIO TREASURER	REINSTATE PAXT	7326078
2023/05/000659	05/11/2023 API		315.00	VND 021786	IN REINSTATE WARD	OHIO TREASURER	REINSTATE WARD	7326071
2023/05/001379	05/25/2023 API		1,320.00	VND 021786	IN REINSTATE HOWARD	OHIO TREASURER	REINSTATE HOWA	7327280
2023/05/001379	05/25/2023 API		475.00	VND 021786	IN REIN. SCHLESSELMAN	OHIO TREASURER	REINSTATE SCHL	7327279



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
12,500.00	12,500.00	7,833.91	4,500.50	4,666.09	0.00	100.0%		
TOTAL UNDEFINED								
12,500.00	14,235.00	9,355.66	6,022.25	4,666.09	213.25	98.5%		
TOTAL UNDEFINED								
12,500.00	14,235.00	9,355.66	6,022.25	4,666.09	213.25	98.5%		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
12,500.00	14,235.00	9,355.66	6,022.25	4,666.09	213.25	98.5%		
TOTAL EXPENSES								
12,500.00	14,235.00	9,355.66	6,022.25	4,666.09	213.25			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR:	2801	DRUG TESTING & PROBATION FEES							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
28011231 370201			ADULT PROBATION SERVICES						
	0.00		40,000.00		9,838.60	1,346.47	10,161.40	20,000.00	50.0%
2023/05/001172	05/19/2023	API	45.00	VND	001037	IN 5/27/23-5466	CITIZENS NATIONAL BA	B-PROBATION FE	7327017
2023/05/001172	05/19/2023	API	128.98	VND	001037	IN 5/27/23-0319	CITIZENS NATIONAL BA	B-PROBATION FE	7327018
2023/05/001172	05/19/2023	API	844.40	VND	001037	IN 5/27/23-0277	CITIZENS NATIONAL BA	B-PROBATION FE	7327019
2023/05/001172	05/19/2023	API	59.59	VND	008292	IN 16655	LANE'S WAREHOUSING	B-PROBATION FE	7327024
2023/05/001172	05/19/2023	API	148.50	VND	003988	IN 5/1/23	PEACOCK WATER	B-PROBATION FE	7327029
2023/05/001172	05/19/2023	API	120.00	VND	000139	IN 15687	ALLEN CO RTA	B-PROBATION FE	7327015
28011231 370220			DRUG TESTING						
	0.00		40,000.00		0.00	0.00	0.00	40,000.00	.0%
TOTAL SERVICES	0.00		80,000.00		9,838.60	1,346.47	10,161.40	60,000.00	25.0%
TOTAL UNDEFINED	0.00		80,000.00		9,838.60	1,346.47	10,161.40	60,000.00	25.0%
TOTAL UNDEFINED	0.00		80,000.00		9,838.60	1,346.47	10,161.40	60,000.00	25.0%
TOTAL DRUG TESTING & PROBATION FE	0.00		80,000.00		9,838.60	1,346.47	10,161.40	60,000.00	25.0%
TOTAL EXPENSES	0.00		80,000.00		9,838.60	1,346.47	10,161.40	60,000.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28031217 170005 80122	SALARY - EMPLOYEES						
165,000.00	176,404.00		142,583.54	31,363.20	0.00	33,820.46	80.8%
2023/05/000317	05/10/2023 PRJ	15,681.60	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	15,681.60	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
28031217 171001 80122	PERS						
23,000.00	24,276.00		19,884.94	4,390.86	0.00	4,391.06	81.9%
2023/05/000317	05/10/2023 PRJ	2,195.43	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	2,195.43	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
28031217 172001 80122	MEDICARE						
5,000.00	2,555.00		2,011.46	440.24	0.00	543.54	78.7%
2023/05/000317	05/10/2023 PRJ	221.73	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	218.51	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
28031217 173001 80122	WORKMEN'S COMPENSATION						
1,000.00	1,150.00		935.85	-211.71	0.00	214.15	81.4%
2023/05/000326	05/05/2023 GEN	-211.71	REF		BWC REFUND		
28031217 175001 80122	MEDICAL PREMIUMS						
20,000.00	18,670.00		13,143.33	3,261.10	0.00	5,526.67	70.4%
2023/05/000317	05/10/2023 PRJ	1,652.46	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/000317	05/10/2023 PRJ	-413.69	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	2,022.33	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
28031217 175003 80122	A/C LIFE INSURANCE PREMIUMS						
500.00	174.00		144.00	36.00	0.00	30.00	82.8%
2023/05/001095	05/24/2023 PRJ	36.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2803	PRISON	DIVERSION GRANT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
214,500.00		223,229.00		178,703.12	39,279.69	0.00	44,525.88	80.1%
21 MATERIALS & SUPPLIES								
<hr/>								
28031221	211000	80121	OFFICE SUPPLIES					
14,500.00		0.00		0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES								
14,500.00		0.00		0.00	0.00	0.00	0.00	.0%
31 SERVICES								
<hr/>								
28031231	330605	80122	REPAIRS & MAINTENANCE					
0.00		5,771.00		0.00	0.00	5,771.00	0.00	100.0%
28031231	370710	80121	COMMUNICATION					
3,720.00		3,720.00		3,084.43	616.60	635.57	0.00	100.0%
2023/05/001172	05/19/2023	API		616.60	VND 005948 IN 9932861354	VERIZON WIRELESS	B-COMMUNICATIO	7327033
TOTAL SERVICES								
3,720.00		9,491.00		3,084.43	616.60	6,406.57	0.00	100.0%
TOTAL UNDEFINED								
232,720.00		232,720.00		181,787.55	39,896.29	6,406.57	44,525.88	80.9%
TOTAL UNDEFINED								
232,720.00		232,720.00		181,787.55	39,896.29	6,406.57	44,525.88	80.9%
TOTAL PRISON DIVERSION GRANT								
232,720.00		232,720.00		181,787.55	39,896.29	6,406.57	44,525.88	80.9%
TOTAL EXPENSES								
232,720.00		232,720.00		181,787.55	39,896.29	6,406.57	44,525.88	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28041217 170005 80422	SALARY - EMPLOYEES						
13,250.00	13,250.00		11,211.20	2,038.40	0.00	2,038.80	84.6%
2023/05/000317	05/10/2023 PRJ		1,019.20 REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		1,019.20 REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
28041217 171001 80422	PERS						
1,855.00	1,855.00		1,569.59	285.38	0.00	285.41	84.6%
2023/05/000317	05/10/2023 PRJ		142.69 REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		142.69 REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
28041217 172001 80422	MEDICARE						
180.00	193.00		162.58	29.56	0.00	30.42	84.2%
2023/05/000317	05/10/2023 PRJ		14.78 REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		14.78 REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
28041217 173001 80422	WORKMEN'S COMPENSATION						
500.00	92.28		75.28	-17.00	0.00	17.00	81.6%
2023/05/000326	05/05/2023 GEN		-17.00 REF		BWC REFUND		
28041217 175003 80422	A/C LIFE INSURANCE PREMIUMS						
100.00	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES							
15,885.00	15,390.28		13,018.65	2,336.34	0.00	2,371.63	84.6%
21 MATERIALS & SUPPLIES							
28041221 211000 80421	OFFICE SUPPLIES						
3,307.00	0.00		0.00	0.00	0.00	0.00	.0%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
3,307.00	0.00	0.00	0.00	0.00	0.00	.0%		
31 SERVICES								
28041231 330605 80422	REPAIRS & MAINTENANCE							
0.00	3,801.72	0.00	0.00	3,800.00	1.72	100.0%		
28041231 370385 80422	PROFESSIONAL/TECH/CONTRACTUAL							
9,720.00	9,720.00	8,100.00	1,620.00	1,620.00	0.00	100.0%		
2023/05/001172	05/19/2023 API	1,620.00	VND 014892 IN JD-MAY-23	KELLY BURDEN	CONTRACTUAL	7327023		
TOTAL SERVICES								
9,720.00	13,521.72	8,100.00	1,620.00	5,420.00	1.72	100.0%		
TOTAL UNDEFINED								
28,912.00	28,912.00	21,118.65	3,956.34	5,420.00	2,373.35	91.8%		
TOTAL UNDEFINED								
28,912.00	28,912.00	21,118.65	3,956.34	5,420.00	2,373.35	91.8%		
TOTAL JAIL DIVERSION GRANT								
28,912.00	28,912.00	21,118.65	3,956.34	5,420.00	2,373.35	91.8%		
TOTAL EXPENSES								
28,912.00	28,912.00	21,118.65	3,956.34	5,420.00	2,373.35			



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 430
glytbdud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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									
28131217 170005 81322	SALARY - EMPLOYEES								
	19,300.00	23,247.00	19,289.41	3,956.80	0.00	3,957.59	83.0%		
2023/05/000317	05/10/2023 PRJ	1,978.40	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY			
2023/05/001095	05/24/2023 PRJ	1,978.40	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY			
28131217 171001 81322	PERS								
	2,702.00	3,255.00	2,700.54	553.96	0.00	554.46	83.0%		
2023/05/000317	05/10/2023 PRJ	276.98	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY			
2023/05/001095	05/24/2023 PRJ	276.98	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY			
28131217 172001 81322	MEDICARE								
	280.00	299.00	250.93	51.77	0.00	48.07	83.9%		
2023/05/000317	05/10/2023 PRJ	27.02	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY			
2023/05/001095	05/24/2023 PRJ	24.75	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY			
28131217 173001 81322	WORKMEN'S COMPENSATION								
	2,500.00	135.00	109.76	-24.76	0.00	25.24	81.3%		
2023/05/000326	05/05/2023 GEN	-24.76	REF		BWC REFUND				
28131217 175001 81322	MEDICAL PREMIUMS								
	10,000.00	6,197.00	4,580.88	892.00	0.00	1,616.12	73.9%		
2023/05/000317	05/10/2023 PRJ	265.10	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY			
2023/05/001095	05/24/2023 PRJ	626.90	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY			
28131217 175003 81322	A/C LIFE INSURANCE PREMIUMS								
	36.00	33.00	27.00	6.00	0.00	6.00	81.8%		
2023/05/001095	05/24/2023 PRJ	6.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
34,818.00	33,166.00	26,958.52	5,435.77	0.00	6,207.48	81.3%		
<u>21 MATERIALS & SUPPLIES</u>								
28131221 211000 81321 OFFICE SUPPLIES								
9,118.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL MATERIALS & SUPPLIES								
9,118.00	0.00	0.00	0.00	0.00	0.00	.0%		
<u>31 SERVICES</u>								
28131231 330605 81322 REPAIRS & MAINTENANCE								
1,590.00	13,488.00	1,300.00	260.00	12,188.00	0.00	100.0%		
2023/05/001172 05/19/2023 API		260.00	VND 010218 IN 2313510		OHIO STATE HIGHWAY MAINT&REPAIR	7327028		
TOTAL SERVICES								
1,590.00	13,488.00	1,300.00	260.00	12,188.00	0.00	100.0%		
TOTAL UNDEFINED								
45,526.00	46,654.00	28,258.52	5,695.77	12,188.00	6,207.48	86.7%		
TOTAL UNDEFINED								
45,526.00	46,654.00	28,258.52	5,695.77	12,188.00	6,207.48	86.7%		
TOTAL PRE-SENTENCE INVESTIGATION								
45,526.00	46,654.00	28,258.52	5,695.77	12,188.00	6,207.48	86.7%		
TOTAL EXPENSES								
45,526.00	46,654.00	28,258.52	5,695.77	12,188.00	6,207.48			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES							
48,000.00	48,000.00	12,543.99	0.00	0.00	35,456.01	26.1%		
28151217 171001	PERS							
7,160.00	7,160.00	2,073.48	0.00	0.00	5,086.52	29.0%		
28151217 172001	MEDICARE							
685.00	685.00	209.99	0.00	0.00	475.01	30.7%		
28151217 173001	WORKMEN'S COMPENSATION							
3,915.00	3,915.00	-61.59	-61.59	0.00	3,976.59	-1.6%		
2023/05/000326	05/05/2023 GEN	-61.59 REF					BWC REFUND	
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	14,784.47	-61.59	0.00	45,025.53	24.7%		
TOTAL UNDEFINED								
59,810.00	59,810.00	14,784.47	-61.59	0.00	45,025.53	24.7%		
TOTAL UNDEFINED								
59,810.00	59,810.00	14,784.47	-61.59	0.00	45,025.53	24.7%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
59,810.00	59,810.00	14,784.47	-61.59	0.00	45,025.53	24.7%		
TOTAL EXPENSES								
59,810.00	59,810.00	14,784.47	-61.59	0.00	45,025.53			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES							
55,000.00	55,000.00	17,824.82	0.00	0.00	37,175.18	32.4%		
28161217 171001	PERS							
6,218.00	6,218.00	2,459.85	0.00	0.00	3,758.15	39.6%		
28161217 172001	MEDICARE							
870.00	870.00	254.75	0.00	0.00	615.25	29.3%		
28161217 173001	WORKMEN'S COMPENSATION							
4,462.00	4,462.00	282.76	-70.57	0.00	4,179.24	6.3%		
2023/05/000326	05/05/2023 GEN		-70.57 REF					
				BWC REFUND				
28161217 175001	MEDICAL PREMIUMS							
0.00	0.00	0.82	0.00	0.00	-0.82	100.0%*		
28161217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	17.40	0.00	0.00	32.60	34.8%		
TOTAL PERSONAL SERVICES								
66,600.00	66,600.00	20,840.40	-70.57	0.00	45,759.60	31.3%		
TOTAL UNDEFINED								
66,600.00	66,600.00	20,840.40	-70.57	0.00	45,759.60	31.3%		
TOTAL UNDEFINED								
66,600.00	66,600.00	20,840.40	-70.57	0.00	45,759.60	31.3%		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL DRUG COURT SPECIAL DOCK PAY	66,600.00	66,600.00	20,840.40	-70.57	0.00	45,759.60	31.3%		
TOTAL EXPENSES	66,600.00	66,600.00	20,840.40	-70.57	0.00	45,759.60			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR:	2817 ORIGINAL	REENTRY APPROP	COURT SPEC REVISED BUDGET	DOCK PAYROL YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	47,000.00		47,000.00	11,569.00	0.00	0.00	35,431.00	24.6%
28171217 171001	6,580.00		6,580.00	1,337.98	0.00	0.00	5,242.02	20.3%
28171217 172001	725.00		725.00	121.38	0.00	0.00	603.62	16.7%
28171217 173001	500.00		500.00	240.67	-60.30	0.00	259.33	48.1%
2023/05/000326	05/05/2023	GEN		-60.30	REF	BWC REFUND		
28171217 175001	6,420.00		6,420.00	3,770.67	0.00	0.00	2,649.33	58.7%
28171217 175003	100.00		100.00	6.00	0.00	0.00	94.00	6.0%
TOTAL PERSONAL SERVICES	61,325.00		61,325.00	17,045.70	-60.30	0.00	44,279.30	27.8%
TOTAL UNDEFINED	61,325.00		61,325.00	17,045.70	-60.30	0.00	44,279.30	27.8%
TOTAL UNDEFINED	61,325.00		61,325.00	17,045.70	-60.30	0.00	44,279.30	27.8%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL REENTRY COURT SPEC DOCK PAY	61,325.00	61,325.00	17,045.70	-60.30	0.00	44,279.30	27.8%		
TOTAL EXPENSES	61,325.00	61,325.00	17,045.70	-60.30	0.00	44,279.30			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	76,950.00	25,650.00	0.00	101,950.00	43.0%		
2023/05/000317	05/10/2023 PRJ	25,650.00 REF 051023			WARRANT=051023 RUN=1 BIWEEKLY			
28181217 172001 81822	MEDICARE							
2,250.00	2,250.00	1,078.66	358.16	0.00	1,171.34	47.9%		
2023/05/000317	05/10/2023 PRJ	358.16 REF 051023			WARRANT=051023 RUN=1 BIWEEKLY			
28181217 173001 81822	WORKMEN'S COMPENSATION							
2,500.00	2,500.00	929.33	-229.54	0.00	1,570.67	37.2%		
2023/05/000326	05/05/2023 GEN	-229.54 REF			BWC REFUND			
28181217 175001 81822	MEDICAL PREMIUMS							
27,500.00	27,500.00	7,794.29	2,881.91	0.00	19,705.71	28.3%		
2023/05/000317	05/10/2023 PRJ	3,165.76 REF 051023			WARRANT=051023 RUN=1 BIWEEKLY			
2023/05/000317	05/10/2023 PRJ	-283.85 REF 051023			WARRANT=051023 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
211,150.00	211,150.00	86,752.28	28,660.53	0.00	124,397.72	41.1%		

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%		
28181231 340576 81822	ELECTRONIC MONITORING / GPS							
30,000.00	30,000.00	16,444.13	3,547.40	13,555.87	0.00	100.0%		
2023/05/001172	05/19/2023 API	3,547.40 VND 019586 IN 278397			ALCOHOL MONITIORING B-ELECTRONIC M	7327014		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28181231 340579 81822	LOCAL JAIL FACILITY							
57,100.00	57,100.00	54,080.00	0.00	3,020.00	0.00	100.0%		
TOTAL SERVICES								
112,100.00	112,100.00	70,524.13	3,547.40	41,575.87	0.00	100.0%		
TOTAL UNDEFINED								
323,250.00	323,250.00	157,276.41	32,207.93	41,575.87	124,397.72	61.5%		
TOTAL UNDEFINED								
323,250.00	323,250.00	157,276.41	32,207.93	41,575.87	124,397.72	61.5%		
TOTAL TARGETED COMM ALT TO PRISON								
323,250.00	323,250.00	157,276.41	32,207.93	41,575.87	124,397.72	61.5%		
TOTAL EXPENSES								
323,250.00	323,250.00	157,276.41	32,207.93	41,575.87	124,397.72			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28191217 170005 81922	SALARY - EMPLOYEES								
39,500.00	16,100.00	10,563.00	4,024.00	0.00	5,537.00	65.6%			
2023/05/000317	05/10/2023 PRJ	2,012.00	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY				
2023/05/001095	05/24/2023 PRJ	2,012.00	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY				
28191217 171001 81922	PERS								
5,535.00	4,919.00	1,478.82	563.36	0.00	3,440.18	30.1%			
2023/05/000317	05/10/2023 PRJ	281.68	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY				
2023/05/001095	05/24/2023 PRJ	281.68	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY				
28191217 172001 81922	MEDICARE								
610.00	610.00	135.61	51.54	0.00	474.39	22.2%			
2023/05/000317	05/10/2023 PRJ	27.14	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY				
2023/05/001095	05/24/2023 PRJ	24.40	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY				
28191217 173001 81922	WORKMEN'S COMPENSATION								
500.00	500.00	499.03	-50.68	0.00	0.97	99.8%			
2023/05/000326	05/05/2023 GEN	-50.68	REF	BWC REFUND					
28191217 175001 81922	MEDICAL PREMIUMS								
18,560.00	6,767.00	4,893.32	1,492.99	0.00	1,873.68	72.3%			
2023/05/000317	05/10/2023 PRJ	446.74	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY				
2023/05/001095	05/24/2023 PRJ	1,046.25	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY				
28191217 175003 81922	A/C LIFE INSURANCE PREMIUMS								
295.00	295.00	18.00	6.00	0.00	277.00	6.1%			
2023/05/001095	05/24/2023 PRJ	6.00	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY				



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	29,191.00	17,587.78	6,087.21	0.00	11,603.22	60.3%		
<u>21 MATERIALS & SUPPLIES</u>								
28191221 211000 81922	OFFICE SUPPLIES							
8,799.00	428.00	0.00	0.00	0.00	428.00	.0%		
TOTAL MATERIALS & SUPPLIES								
8,799.00	428.00	0.00	0.00	0.00	428.00	.0%		
<u>31 SERVICES</u>								
28191231 330605 81922	REPAIRS & MAINTENANCE							
0.00	38,829.00	0.00	0.00	38,828.00	1.00	100.0%		
28191231 370220 81922	DRUG TESTING							
5,251.00	10,602.00	4,813.00	0.00	438.00	5,351.00	49.5%		
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	55,285.00	11,057.00	11,065.00	0.00	100.0%		
2023/05/001172	05/19/2023 API	11,057.00	VND 014892 IN JRIG-MAY-23	KELLY BURDEN	COUNSELING	7327023		
TOTAL SERVICES								
71,701.00	115,881.00	60,098.00	11,057.00	50,331.00	5,452.00	95.3%		
TOTAL UNDEFINED								
145,500.00	145,500.00	77,685.78	17,144.21	50,331.00	17,483.22	88.0%		
TOTAL UNDEFINED								
145,500.00	145,500.00	77,685.78	17,144.21	50,331.00	17,483.22	88.0%		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL JUSTICE REINV AND INCENT GR								
145,500.00	145,500.00	77,685.78	17,144.21	50,331.00	17,483.22	88.0%		
TOTAL EXPENSES								
145,500.00	145,500.00	77,685.78	17,144.21	50,331.00	17,483.22			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2822	SHERIFF'S DRUG							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331 370328		SHERIFFS DRUG						
	10,000.00		10,000.00	572.57	0.00	9,427.43	0.00	100.0%
TOTAL SERVICES	10,000.00		10,000.00	572.57	0.00	9,427.43	0.00	100.0%
TOTAL UNDEFINED	10,000.00		10,000.00	572.57	0.00	9,427.43	0.00	100.0%
TOTAL UNDEFINED	10,000.00		10,000.00	572.57	0.00	9,427.43	0.00	100.0%
TOTAL SHERIFF'S DRUG	10,000.00		10,000.00	572.57	0.00	9,427.43	0.00	100.0%
	TOTAL EXPENSES		10,000.00	572.57	0.00	9,427.43	0.00	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		171.20	34.24	19,828.80	0.00	100.0%
2023/05/001377	05/25/2023	API		34.24 VND 006090 IN April 2023		WEST CENTRAL OHIO CR B-PROSECUTOR'S		7327286
TOTAL SERVICES	20,000.00	20,000.00		171.20	34.24	19,828.80	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00		171.20	34.24	19,828.80	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00		171.20	34.24	19,828.80	0.00	100.0%
TOTAL PROSECTOR	20,000.00	20,000.00		171.20	34.24	19,828.80	0.00	100.0%
	TOTAL EXPENSES	20,000.00		171.20	34.24	19,828.80	0.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	20,000.00	16,043.17	6,317.24	3,956.83	0.00	100.0%
2023/05/000332	05/03/2023 API		405.98 VND 003713 IN 8544		MENARD INC	ACCT # 3184031	7325400
2023/05/000607	05/10/2023 API		204.89 VND 003713 IN 8898		MENARD INC	ACCT # 3184031	7325916
2023/05/000933	05/16/2023 API		2,000.00 VND 022557 IN 1189		FOX EVENT GROUP LLC	5/16/2023 INV	7326647
2023/05/000933	05/16/2023 API		258.50 VND 016260 IN 19670		JEFFERY L DONLEY	INV # 19670	7326656
2023/05/001495	05/25/2023 API		1,000.00 VND 022554 IN 101		CHRISTOPHER HENDERSO	2023 DARE CONC	7327390
2023/05/001497	05/25/2023 API		5.96 VND 007064 IN 5/16/23		CAPITAL ONE COMMER	CUST # 627727	7327386
2023/05/001497	05/25/2023 API		50.44 VND 007064 IN 5/16/23-1		CAPITAL ONE COMMER	CUST# 627727	7327387
2023/05/001497	05/25/2023 API		253.77 VND 013567 IN 136866		CREATIVE PRODUCT	INV # 136866	7327392
2023/05/001497	05/25/2023 API		84.49 VND 001499 IN 5/16/2023-2		DEP THEODORE FALKE	REIMB. BELLA N	7327393
2023/05/001497	05/25/2023 API		546.00 VND 020925 IN 3/18/2023		RUSTY F AMMERMAN	5/24/2023 - SH	7327406
2023/05/001497	05/25/2023 API		1,507.21 VND 006100 IN 719		WESTGATE LANES INC	INV # 719	7327411
TOTAL MATERIALS & SUPPLIES							
	20,000.00	20,000.00	16,043.17	6,317.24	3,956.83	0.00	100.0%
TOTAL UNDEFINED							
	20,000.00	20,000.00	16,043.17	6,317.24	3,956.83	0.00	100.0%
TOTAL UNDEFINED							
	20,000.00	20,000.00	16,043.17	6,317.24	3,956.83	0.00	100.0%
TOTAL DARE							
	20,000.00	20,000.00	16,043.17	6,317.24	3,956.83	0.00	100.0%
TOTAL EXPENSES							
	20,000.00	20,000.00	16,043.17	6,317.24	3,956.83	0.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2830	MIXED	ENFORCEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28301317 170010		SALARY - FOP BARGAINING UNIT						
	20,000.00		20,000.00	4,214.49	492.30	0.00	15,785.51	21.1%
2023/05/000317	05/10/2023	PRJ		164.10	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		328.20	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
28301317 170011		SALARY - GOLD BARGAINING UNIT						
	25,000.00		25,000.00	5,040.96	843.84	0.00	19,959.04	20.2%
2023/05/000317	05/10/2023	PRJ		843.84	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
28301317 171001		PERS						
	9,100.00		9,100.00	1,675.18	241.83	0.00	7,424.82	18.4%
2023/05/000317	05/10/2023	PRJ		182.43	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		59.40	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
28301317 172001		MEDICARE						
	725.00		725.00	128.57	18.82	0.00	596.43	17.7%
2023/05/000317	05/10/2023	PRJ		14.16	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ		4.66	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
28301317 173001		WORKMEN'S COMPENSATION						
	0.00		285.56	227.82	-57.74	0.00	57.74	79.8%
2023/05/000326	05/05/2023	GEN		-57.74	REF	BWC REFUND		
TOTAL PERSONAL SERVICES								
	54,825.00		55,110.56	11,287.02	1,539.05	0.00	43,823.54	20.5%
TOTAL UNDEFINED								
	54,825.00		55,110.56	11,287.02	1,539.05	0.00	43,823.54	20.5%
TOTAL UNDEFINED								
	54,825.00		55,110.56	11,287.02	1,539.05	0.00	43,823.54	20.5%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MIXED ENFORCEMENT								
54,825.00	55,110.56	11,287.02	1,539.05	0.00	43,823.54	20.5%		
TOTAL EXPENSES								
54,825.00	55,110.56	11,287.02	1,539.05	0.00	43,823.54			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 448
glytbdud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005	SALARY - EMPLOYEES							
	37,815.00	37,815.00		24,821.92	4,555.20	0.00	12,993.08	65.6%
2023/05/000317	05/10/2023	PRJ	2,277.60	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	2,277.60	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
28481317 173001	WORKMEN'S COMPENSATION							
	0.00	253.02		204.50	-48.52	0.00	48.52	80.8%
2023/05/000326	05/05/2023	GEN	-48.52	REF		BWC REFUND		
TOTAL PERSONAL SERVICES	37,815.00	38,068.02		25,026.42	4,506.68	0.00	13,041.60	65.7%
TOTAL UNDEFINED	37,815.00	38,068.02		25,026.42	4,506.68	0.00	13,041.60	65.7%
TOTAL UNDEFINED	37,815.00	38,068.02		25,026.42	4,506.68	0.00	13,041.60	65.7%
TOTAL DRUG USE PREVENTION	37,815.00	38,068.02		25,026.42	4,506.68	0.00	13,041.60	65.7%
TOTAL EXPENSES	37,815.00	38,068.02		25,026.42	4,506.68	0.00	13,041.60	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 449
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317 170005		SALARY - EMPLOYEES						
	60,000.00	60,000.00		15,097.04	0.00	0.00	44,902.96	25.2%
28491317 171001		PERS						
	8,400.00	8,400.00		2,288.85	0.00	0.00	6,111.15	27.2%
28491317 172001		MEDICARE						
	870.00	870.00		218.96	0.00	0.00	651.04	25.2%
28491317 173001		WORKMEN'S COMPENSATION						
	400.00	400.00		314.16	-76.98	0.00	85.84	78.5%
2023/05/000326	05/05/2023	GEN		-76.98	REF	BWC REFUND		
TOTAL PERSONAL SERVICES								
	69,670.00	69,670.00		17,919.01	-76.98	0.00	51,750.99	25.7%
21 MATERIALS & SUPPLIES								
28491321 210001		SUPPLIES - GENERAL						
	7,000.00	7,000.00		204.94	0.00	6,795.06	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	7,000.00	7,000.00		204.94	0.00	6,795.06	0.00	100.0%
31 SERVICES								
28491331 360101		FEE - BCI&I						
	30,000.00	30,000.00		5,057.00	396.00	14,903.00	10,040.00	66.5%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2023/05/000934	05/16/2023	API	396.00	VND 004180	IN 0384186-IN A	OHIO BUREAU OF CRIMI ACCT # CVI591		7326665
28491331	360102	FEE - FBI	30,000.00	21,275.25	1,627.00	8,724.55	0.20	100.0%
2023/05/000934	05/16/2023	API	1,627.00	VND 004180	IN 0384186-IN	OHIO BUREAU OF CRIMI CUST # CVI591		7326665
TOTAL SERVICES			60,000.00	26,332.25	2,023.00	23,627.55	10,040.20	83.3%
41 CAPITAL OUTLAY								
28491341	410400	EQUIPMENT	13,650.00	0.00	0.00	13,650.00	0.00	100.0%
TOTAL CAPITAL OUTLAY			13,650.00	0.00	0.00	13,650.00	0.00	100.0%
TOTAL UNDEFINED			150,320.00	44,456.20	1,946.02	44,072.61	61,791.19	58.9%
TOTAL UNDEFINED			150,320.00	44,456.20	1,946.02	44,072.61	61,791.19	58.9%
TOTAL HANDGUN LICENSE			150,320.00	44,456.20	1,946.02	44,072.61	61,791.19	58.9%
TOTAL EXPENSES			150,320.00	44,456.20	1,946.02	44,072.61	61,791.19	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>28511331 380808</u>	TRAINING/PROFSSIONAL DEVELOP.	20,000.00	20,000.00	4,826.02	4,826.02	15,173.98	0.00	100.0%
<u>2023/05/000494</u>	05/09/2023 API		266.53 VND	022553 IN	4/2/2023	COLE PLAUGHER	REIMB., MEALS	7325729
<u>2023/05/000495</u>	05/08/2023 API		605.24 VND	004231 IN	2023-1186-1	OHIO PEACE OFFICERS	ACCT# ALL0002	7325743
<u>2023/05/000495</u>	05/08/2023 API		1,000.00 VND	004231 IN	2023-1185	OHIO PEACE OFFICERS	ACCT # ALL0002	7325743
<u>2023/05/000935</u>	05/16/2023 API		40.00 VND	000365 IN	KG3047	APOLLO CAREER CENTER	INV # KG3047	7326641
<u>2023/05/000936</u>	05/16/2023 API		449.00 VND	023229 IN	2023-210015048	GOVERNMENT SOCIAL ME	INV # 2023-210	7326650
<u>2023/05/000984</u>	05/12/2023 API		508.80 VND	018975 IN	4/10/2023	JP MORGAN CHASE BANK	ACCT # 5563 75	7326715
<u>2023/05/000984</u>	05/12/2023 API		508.80 VND	018975 IN	4/10/23-1	JP MORGAN CHASE BANK	ACCT # 5563 75	7326716
<u>2023/05/000984</u>	05/12/2023 API		508.80 VND	018975 IN	4/24/23	JP MORGAN CHASE BANK	ACCT # 5563 75	7326717
<u>2023/05/000984</u>	05/12/2023 API		508.80 VND	018975 IN	4/24/23-1	JP MORGAN CHASE BANK	ACCT # 5563 75	7326718
<u>2023/05/001490</u>	05/25/2023 API		430.05 VND	018975 IN	5/22/23	JP MORGAN CHASE BANK	ACCT # 5563 75	7327403
TOTAL SERVICES		20,000.00	20,000.00	4,826.02	4,826.02	15,173.98	0.00	100.0%
TOTAL UNDEFINED		20,000.00	20,000.00	4,826.02	4,826.02	15,173.98	0.00	100.0%
TOTAL UNDEFINED		20,000.00	20,000.00	4,826.02	4,826.02	15,173.98	0.00	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		20,000.00	20,000.00	4,826.02	4,826.02	15,173.98	0.00	100.0%
TOTAL EXPENSES		20,000.00	20,000.00	4,826.02	4,826.02	15,173.98	0.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2852	SHERIFF FEDERAL SEIZURE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28521331		SERVICES-SUNDRY						
	0.00	169,156.49		13,838.94	13,838.94	6,161.06	149,156.49	11.8%
2023/05/000436	05/04/2023	API	8,614.75	VND 019367	IN INV92624	PARR PUBLIC SAFETY	INV# 92624	7325680
2023/05/000436	05/04/2023	API	5,224.19	VND 019367	IN INV92432	PARR PUBLIC SAFETY	INV # 5224.19	7325679
TOTAL SERVICES	0.00	169,156.49		13,838.94	13,838.94	6,161.06	149,156.49	11.8%
TOTAL UNDEFINED	0.00	169,156.49		13,838.94	13,838.94	6,161.06	149,156.49	11.8%
TOTAL UNDEFINED	0.00	169,156.49		13,838.94	13,838.94	6,161.06	149,156.49	11.8%
TOTAL SHERIFF FEDERAL SEIZURE	0.00	169,156.49		13,838.94	13,838.94	6,161.06	149,156.49	11.8%
TOTAL EXPENSES	0.00	169,156.49		13,838.94	13,838.94	6,161.06	149,156.49	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28541317 170027 28523	SALARY - SHERIFF							
30,363.56	30,363.56	30,363.56	0.00	0.00	0.00	100.0%		
28541317 171001 28523	PERS							
5,854.48	5,854.48	5,854.48	0.00	0.00	0.00	100.0%		
28541317 172001 28523	MEDICARE							
459.10	459.10	459.10	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
36,677.14	36,677.14	36,677.14	0.00	0.00	0.00	100.0%		
31 SERVICES								
28541331 330001 28523	CONTRACT SERVICES							
29,377.04	29,377.04	10,270.36	604.65	18,706.49	400.19	98.6%		
2023/05/000437	05/04/2023 API	604.65 VND 000139 IN 15663			ALLEN CO RTA	MARCH FUEL RTA	7325670	
TOTAL SERVICES								
29,377.04	29,377.04	10,270.36	604.65	18,706.49	400.19	98.6%		
TOTAL UNDEFINED								
66,054.18	66,054.18	46,947.50	604.65	18,706.49	400.19	99.4%		
TOTAL UNDEFINED								
66,054.18	66,054.18	46,947.50	604.65	18,706.49	400.19	99.4%		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL WCOCTF GRANT								
66,054.18	66,054.18	46,947.50	604.65	18,706.49	400.19	99.4%		
TOTAL EXPENSES								
66,054.18	66,054.18	46,947.50	604.65	18,706.49	400.19			



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 455
glytbdud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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%
28561331 370999		REPAYMENT TO GRANTOR						
	0.00		270.00	270.00	270.00	0.00	0.00	100.0%
2023/05/001498	05/25/2023	API		270.00	VND 005803 IN 5/1/23		TREASURER, STATE OF DPSFE245 - FY	7327409
TOTAL SERVICES	0.00		18,146.21	270.00	270.00	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	124,937.08	124,937.08	50,792.27	0.00	100.0%
2023/05/000939	05/12/2023	API	23,742.64	VND 020638 IN 120288			J & K COMMUNICATIONS ACCT # 108383	7326653
2023/05/000939	05/12/2023	API	39,486.24	VND 020638 IN 120287			J & K COMMUNICATIONS ACCT # 108383	7326654
2023/05/000939	05/12/2023	API	61,708.20	VND 020638 IN 120286			J & K COMMUNICATIONS ACCT # 108383	7326655



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28564141 410400 29521	EQUIPMENT							
0.00	175,214.00	56,655.00	0.00	118,559.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	354,282.20	181,592.08	124,937.08	172,690.12	0.00	100.0%		
TOTAL UNDEFINED								
0.00	372,428.41	181,862.08	125,207.08	190,566.25	0.08	100.0%		
TOTAL UNDEFINED								
0.00	372,428.41	181,862.08	125,207.08	190,566.25	0.08	100.0%		
TOTAL OH EMERG MGMT GRANT								
0.00	372,428.41	181,862.08	125,207.08	190,566.25	0.08	100.0%		
TOTAL EXPENSES								
0.00	372,428.41	181,862.08	125,207.08	190,566.25	0.08			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005	SALARY - EMPLOYEES						
481,196.30	481,196.30		150,649.45	26,544.63	0.00	330,546.85	31.3%
2023/05/000317	05/10/2023 PRJ	14,032.32	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	12,512.31	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
28611317 171001	PERS						
67,367.49	67,367.49		21,090.96	3,716.26	0.00	46,276.53	31.3%
2023/05/000317	05/10/2023 PRJ	1,964.53	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	1,751.73	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
28611317 172001	MEDICARE						
6,992.24	6,992.24		2,026.96	356.58	0.00	4,965.28	29.0%
2023/05/000317	05/10/2023 PRJ	187.11	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	169.47	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
28611317 175001	MEDICAL PREMIUMS						
96,080.16	96,080.16		31,122.54	5,448.33	0.00	64,957.62	32.4%
2023/05/000317	05/10/2023 PRJ	3,259.79	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	2,188.54	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
28611317 175003	A/C LIFE INSURANCE PREMIUMS						
504.00	504.00		173.66	29.84	0.00	330.34	34.5%
2023/05/001095	05/24/2023 PRJ	29.84	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
652,140.19	652,140.19		205,063.57	36,095.64	0.00	447,076.62	31.4%
21 MATERIALS & SUPPLIES							
28611321 219099	SUNDRY						
72,500.00	72,500.00		17,828.03	3,778.70	54,671.97	0.00	100.0%



05/31/2023 15:25
Finance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 458
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
2023/05/000138	05/01/2023 API	1,920.00	VND 007423 IN INV 04-27-2023	HABITAT FOR HUMANITY	DAVID MORRISON	7325130			
2023/05/000138	05/01/2023 API	54.91	VND 007064 IN W #3206 03-20-23	CAPITAL ONE COMMER	601140 ALLEN C	7325125			
2023/05/000177	05/02/2023 API	68.48	VND 022446 IN 287313722218 04-17-2	AT&T MOBILITY II, LL	287313722218 A	7325191			
2023/05/000974	05/15/2023 API	498.41	VND 018975 IN 5531020311 4-27-23	JP MORGAN CHASE BANK	5563-7501-8202	7326714			
2023/05/000974	05/15/2023 API	547.65	VND 018975 IN 0541601311 4-26-23	JP MORGAN CHASE BANK	5563-7501-9548	7326714			
2023/05/001004	05/17/2023 API	496.25	VND 020799 IN 49982 05-15-23	NORTH SKYE LLC	DRUG TESTING -	7326751			
2023/05/001544	05/26/2023 API	193.00	VND 007064 IN WM#1330 05/04/23	CAPITAL ONE COMMER	601140 ALLEN C	7327514			
TOTAL MATERIALS & SUPPLIES		72,500.00							
		72,500.00	17,828.03	3,778.70	54,671.97	0.00	100.0%		
31 SERVICES									
28611331 310010	UTILITIES - RENTALS	60,225.00	60,225.00	0.00	0.00	0.00	60,225.00	.0%	
28611331 330300	CONTRACTUAL	323,575.00	323,575.00	191,787.50	46,250.00	75,950.00	55,837.50	82.7%	
2023/05/001272	05/19/2023 API	12,500.00	VND 018646 IN 2ND QTE FY23 5-18-23	CORNERSTONE OF HOPE	2ND Q-TE FY202	7327073			
2023/05/001272	05/19/2023 API	16,875.00	VND 023010 IN 2ND QTE FY23 5-18-23	JEGNA CORPORATION	2ND QTE FY23 M	7327081			
2023/05/001272	05/19/2023 API	16,875.00	VND 023010 IN 5/18/23 2ND QTE FY23	JEGNA CORPORATION	UJIMA OUTREACH	7327081			
28611331 330312	CONTRACTUAL-MONITORING	60,000.00	60,000.00	20,135.00	7,305.00	39,865.00	0.00	100.0%	
2023/05/000367	05/04/2023 API	2,305.00	VND 011693 IN 96269 04-30-23	OHIO ALCOHOL	DRUG TESTING -	7325490			
2023/05/000624	05/09/2023 API	5,000.00	VND 023113 IN 1304 05-08-23	EHAWK INC	ALLEN COUNTY J	7325969			
28611331 370220	DRUG TESTING	1,500.00	1,500.00	431.25	0.00	314.25	754.50	49.7%	
28611331 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	212,353.75	53,555.00	116,129.25	266,817.00	55.2%	
TOTAL UNDEFINED		1,319,940.19	1,319,940.19	435,245.35	93,429.34	170,801.22	713,893.62	45.9%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		435,245.35	93,429.34	170,801.22	713,893.62	45.9%
TOTAL FELONY CARE & SUBSIDY								
1,319,940.19		1,319,940.19		435,245.35	93,429.34	170,801.22	713,893.62	45.9%
	TOTAL EXPENSES							
1,319,940.19		1,319,940.19		435,245.35	93,429.34	170,801.22	713,893.62	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	481,196.30	.0%
28621317 171001	PERS						
67,367.49	67,367.49		0.00	0.00	0.00	67,367.49	.0%
28621317 172001	MEDICARE						
6,992.24	6,992.24		0.00	0.00	0.00	6,992.24	.0%
28621317 175001	MEDICAL PREMIUMS						
96,080.16	96,080.16		0.00	0.00	0.00	96,080.16	.0%
28621317 175003	A/C LIFE INSURANCE PREMIUMS						
504.00	504.00		0.00	0.00	0.00	504.00	.0%
TOTAL PERSONAL SERVICES							
652,140.19	652,140.19		0.00	0.00	0.00	652,140.19	.0%
21 MATERIALS & SUPPLIES							
28621321 219099	SUNDRY						
72,500.00	72,500.00		0.00	0.00	0.00	72,500.00	.0%
TOTAL MATERIALS & SUPPLIES							
72,500.00	72,500.00		0.00	0.00	0.00	72,500.00	.0%

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
28621331 310010		UTILITIES & RENTALS						
	60,225.00	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%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221 219099	SUNDRY							
15,000.00		15,000.00		10,314.57	1,164.52	4,685.43	0.00	100.0%
2023/05/000623	05/09/2023 API		628.12	VND 021549 IN	5024889025 04/27/23	WELLS FARGO	1055012161 ALL	7325984
2023/05/000975	05/15/2023 API		536.40	VND 016572 IN	506134-00 05-10-23	FOUR-U-OFFICE	003816 ALLEN C	7326712
TOTAL MATERIALS & SUPPLIES								
15,000.00		15,000.00		10,314.57	1,164.52	4,685.43	0.00	100.0%
31 SERVICES								
28691231 310010	UTILITIES & RENTALS							
24,000.00		24,000.00		0.00	0.00	0.00	24,000.00	.0%
28691231 330001	CONTRACT SERVICES							
25,200.00		25,200.00		0.00	0.00	0.00	25,200.00	.0%
28691231 340205	SERVICES-COUNSELING							
3,000.00		3,000.00		0.00	0.00	0.00	3,000.00	.0%
28691231 370750	PLACEMENT							
50,000.00		50,000.00		0.00	0.00	0.00	50,000.00	.0%
28691231 380802	TRAINING STAFF							
5,000.00		5,000.00		437.00	0.00	4,563.00	0.00	100.0%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	4,563.00	102,200.00	4.7%		
<hr/>								
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	15,252.37	1,164.52	9,747.63	102,200.00	19.7%		
TOTAL UNDEFINED								
127,200.00	127,200.00	15,252.37	1,164.52	9,747.63	102,200.00	19.7%		
TOTAL TITLE IV-E - JUV CT								
127,200.00	127,200.00	15,252.37	1,164.52	9,747.63	102,200.00	19.7%		
TOTAL EXPENSES								
127,200.00	127,200.00	15,252.37	1,164.52	9,747.63	102,200.00			



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 464
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
872 CIVIC CENTER								
000 UNDEFINED								
59 MISCELLANEOUS								
87288959 360601		1X PAY TO NEW FUND						
	0.00	131,078.53		131,078.53	131,078.53	0.00	0.00	100.0%
2023/05/000104	05/01/2023	API	131,078.53	VND 005960	IN 2872 TO 8010	VETERANS MEMORIAL CI SB - MOVE CASH		7324470
TOTAL MISCELLANEOUS	0.00	131,078.53		131,078.53	131,078.53	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	131,078.53		131,078.53	131,078.53	0.00	0.00	100.0%
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217 170005		SALARY - EMPLOYEES						
	597,624.74	466,546.21		231,290.76	0.00	0.00	235,255.45	49.6%
87287217 171001		PERS						
	81,866.40	81,866.40		30,706.87	0.00	0.00	51,159.53	37.5%
87287217 172001		MEDICARE						
	8,595.97	8,595.97		3,241.76	0.00	0.00	5,354.21	37.7%
87287217 173001		WORKMEN'S COMPENSATION						
	6,139.98	6,139.98		3,877.71	0.00	0.00	2,262.27	63.2%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2872	CIVIC CENTER	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
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	25,149.60	0.00	0.00	40,343.52	38.4%
87287217 175003	A/C LIFE INSURANCE PREMIUMS						
600.00		600.00	192.00	0.00	0.00	408.00	32.0%
TOTAL PERSONAL SERVICES							
761,957.54		630,879.01	294,458.70	0.00	0.00	336,420.31	46.7%
21 MATERIALS & SUPPLIES							
87287221 210001	SUPPLIES - GENERAL						
16,700.00		16,700.00	3,955.48	0.00	0.00	12,744.52	23.7%
87287221 214002	LINENS						
15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
87287221 214003	HOSPITALITY						
5,000.00		5,000.00	2,157.22	0.00	0.00	2,842.78	43.1%
87287221 214004	CONCESSIONS						
20,000.00		20,000.00	253.80	0.00	0.00	19,746.20	1.3%
87287221 217001	MATERIALS						
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
87287221 219099	SUNDRY						
750.00		750.00	0.00	0.00	0.00	750.00	.0%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	58,450.00		58,450.00	6,366.50	0.00	0.00	52,083.50	10.9%	
31 SERVICES									
87287231 310002		UTILITIES - ELECTRICITY							
	201,711.70		201,711.70	54,849.65	0.00	0.00	146,862.05	27.2%	
87287231 310003		UTILITIES - GARBAGE COLLECTION							
	5,000.00		5,000.00	2,102.51	0.00	0.00	2,897.49	42.1%	
87287231 310004		UTILITIES - TELEPHONE							
	8,940.00		8,940.00	2,579.95	0.00	0.00	6,360.05	28.9%	
87287231 310005		UTILITIES - WATER & SEWER							
	22,937.50		22,937.50	9,032.91	0.00	0.00	13,904.59	39.4%	
87287231 310006		UTILITIES-NATURAL GAS							
	47,322.66		47,322.66	23,439.23	0.00	0.00	23,883.43	49.5%	
87287231 330001		CONTRACT SERVICES							
	41,651.72		41,651.72	10,547.90	0.00	0.00	31,103.82	25.3%	
87287231 330103		CONTRACTS-EMPLOYMENT							
	63,000.00		63,000.00	14,364.42	0.00	0.00	48,635.58	22.8%	
87287231 330106		CONTRACTS-REPAIR							
	1,000.00		1,000.00	299.31	0.00	0.00	700.69	29.9%	
87287231 360300		PARKING							
	2,000.00		2,000.00	1,156.40	0.00	0.00	843.60	57.8%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87287231 360305		ADVERTISING & PRINTING						
	114,000.00	114,000.00		27,528.36	0.00	0.00	86,471.64	24.1%
87287231 360405		TRAVEL & EXPENSES						
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
87287231 360500		PROFESSIONAL/HUM RESOURCES						
	45,000.00	45,000.00		769.10	0.00	0.00	44,230.90	1.7%
87287231 370515		FACILITIES						
	24,600.00	24,600.00		7,005.20	0.00	0.00	17,594.80	28.5%
87287231 370516		BOX OFFICE						
	37,600.00	37,600.00		11,769.23	0.00	0.00	25,830.77	31.3%
TOTAL SERVICES	619,763.58	619,763.58		165,444.17	0.00	0.00	454,319.41	26.7%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,440,171.12	1,309,092.59		466,269.37	0.00	0.00	842,823.22	35.6%
TOTAL CIVIC CENTER	1,440,171.12	1,440,171.12		597,347.90	131,078.53	0.00	842,823.22	41.5%
TOTAL CIVIC CENTER	1,440,171.12	1,440,171.12		597,347.90	131,078.53	0.00	842,823.22	41.5%
TOTAL EXPENSES	1,440,171.12	1,440,171.12		597,347.90	131,078.53	0.00	842,823.22	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28811217 170005 81022	SALARY - EMPLOYEES								
	75,000.00	75,000.00	68,274.60	11,044.80	0.00	6,725.40	91.0%		
2023/05/000317	05/10/2023 PRJ	5,522.40	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY			
2023/05/001095	05/24/2023 PRJ	5,522.40	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY			
28811217 171001 81022	PERS								
	10,500.00	10,500.00	9,558.40	1,546.26	0.00	941.60	91.0%		
2023/05/000317	05/10/2023 PRJ	773.13	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY			
2023/05/001095	05/24/2023 PRJ	773.13	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY			
28811217 172001 81022	MEDICARE								
	960.00	960.00	912.06	146.80	0.00	47.94	95.0%		
2023/05/000317	05/10/2023 PRJ	75.25	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY			
2023/05/001095	05/24/2023 PRJ	71.55	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY			
28811217 173001 81022	WORKMEN'S COMPENSATION								
	1,000.00	1,000.00	447.87	-96.23	0.00	552.13	44.8%		
2023/05/000326	05/05/2023 GEN	-96.23	REF		BWC REFUND				
28811217 175001 81022	MEDICAL PREMIUMS								
	20,000.00	20,000.00	16,380.00	2,840.09	0.00	3,620.00	81.9%		
2023/05/000317	05/10/2023 PRJ	1,025.88	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY			
2023/05/001095	05/24/2023 PRJ	1,814.21	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY			
28811217 175003 81022	A/C LIFE INSURANCE PREMIUMS								
	100.00	100.00	75.00	12.00	0.00	25.00	75.0%		
2023/05/001095	05/24/2023 PRJ	12.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES								
	107,560.00	107,560.00	95,647.93	15,493.72	0.00	11,912.07	88.9%	
21 MATERIALS & SUPPLIES								
<hr/>								
28811221	211000	81022	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								
<hr/>								
28811231	330605	81022	REPAIRS & MAINTENANCE					
	10,000.00	10,000.00	7,125.58	1,797.50	2,874.42	0.00	100.0%	
2023/05/001172	05/19/2023	API	1,797.50	VND 020799 IN 49980	NORTH SKYE LLC	B-MAINT & REPA	7327027	
28811231	370385	81022	PROFESSIONAL/TECH/CONTRACTUAL					
	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100.0%	
28811231	370399	81022	STATE REIMBURSEMENT					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
28811231	370710	81022	COMMUNICATION					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
28811231	370780	81022	TRANSPORTATION					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
28811231	380802	81022	TRAINING STAFF					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
114,000.00	114,000.00	7,125.58	1,797.50	102,874.42	4,000.00	96.5%		
TOTAL UNDEFINED								
225,560.00	225,560.00	102,773.51	17,291.22	102,874.42	19,912.07	91.2%		
TOTAL UNDEFINED								
225,560.00	225,560.00	102,773.51	17,291.22	102,874.42	19,912.07	91.2%		
TOTAL PROBATION SERVICES GRANT								
225,560.00	225,560.00	102,773.51	17,291.22	102,874.42	19,912.07	91.2%		
TOTAL EXPENSES								
225,560.00	225,560.00	102,773.51	17,291.22	102,874.42	19,912.07			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		56,393.11	9,598.51	0.00	68,606.89	45.1%
2023/05/000317	05/10/2023 PRJ	5,349.40	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	4,249.11	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
28931117 171001	PERS						
17,500.00	17,500.00		7,895.09	1,343.81	0.00	9,604.91	45.1%
2023/05/000317	05/10/2023 PRJ	748.93	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	594.88	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
28931117 172001	MEDICARE						
2,000.00	2,000.00		707.52	121.15	0.00	1,292.48	35.4%
2023/05/000317	05/10/2023 PRJ	66.31	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	54.84	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
144,500.00	144,500.00		64,995.72	11,063.47	0.00	79,504.28	45.0%
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	117,025.00		360.00	0.00	16,665.00	100,000.00	14.5%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 2930	MR/DD	UNRESTRICTED FUNDS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555	219099	SUNDRY						
	10,000.00		10,000.00	2,048.20	594.02	2,951.80	5,000.00	50.0%
2023/05/000791	05/11/2023	API	390.00	VND 003310 IN 23284		LISA KIRK	INV 23284 REIM	7326208
2023/05/001535	05/26/2023	API	44.02	VND 005666 IN 527023		TIM RICHARDS	ROCKS FOR MEMO	7327508
2023/05/001536	05/26/2023	API	10.00	VND 000164 IN 12479		ALLEN CO AWARDS	VINYL LETTERIN	7327490
2023/05/001536	05/26/2023	API	150.00	VND 000164 IN 12467		ALLEN CO AWARDS	VINYL LETTERIN	7327490
TOTAL OTHER FINANCING USES								
	10,000.00		10,000.00	2,048.20	594.02	2,951.80	5,000.00	50.0%
TOTAL UNDEFINED								
	10,000.00		10,000.00	2,048.20	594.02	2,951.80	5,000.00	50.0%
TOTAL UNDEFINED								
	10,000.00		10,000.00	2,048.20	594.02	2,951.80	5,000.00	50.0%
TOTAL MR/DD UNRESTRICTED FUNDS								
	10,000.00		10,000.00	2,048.20	594.02	2,951.80	5,000.00	50.0%
TOTAL EXPENSES								
	10,000.00		10,000.00	2,048.20	594.02	2,951.80	5,000.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
39998959 360197	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			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4003 ORIGINAL	FOURTH ST/BOWMAN RD APPROPP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
40034181 800003	PRINCIPAL						
	22,000.00	22,000.00	10,946.40	10,946.40	0.00	11,053.60	49.8%
2023/05/001569	05/26/2023 API		10,946.40 VND 006791 IN ACCT 4372 PRIN 5-26 OHIO WATER			ACCT# 4372 PRI	7327594
TOTAL NOTE PROCEEDS	22,000.00	22,000.00	10,946.40	10,946.40	0.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000.00	22,000.00	10,946.40	10,946.40	0.00	11,053.60	49.8%
TOTAL UNDEFINED	22,000.00	22,000.00	10,946.40	10,946.40	0.00	11,053.60	49.8%
TOTAL FOURTH ST/BOWMAN RD	22,000.00	22,000.00	10,946.40	10,946.40	0.00	11,053.60	49.8%
TOTAL EXPENSES	22,000.00	22,000.00	10,946.40	10,946.40	0.00	11,053.60	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	14,185.98	14,185.98	0.00	14,514.02	49.4%		
2023/05/001569	05/26/2023 API	14,185.98	VND 006791 IN ACCT 5329 PRIN 5-26	OHIO WATER	ACCT 5329 PERR	7327594		
TOTAL NOTE PRINCIPAL								
28,700.00	28,700.00	14,185.98	14,185.98	0.00	14,514.02	49.4%		
53 INTEREST AND FISCAL CHARGES								
40074153 800100	INTEREST & FISCAL CHARGES							
6,200.00	6,200.00	3,200.97	3,200.97	0.00	2,999.03	51.6%		
2023/05/001569	05/26/2023 API	3,200.97	VND 006791 IN ACCT 5329 INT 5-26	OHIO WATER	ACCT 5329 INTE	7327594		
TOTAL INTEREST AND FISCAL CHARGES								
6,200.00	6,200.00	3,200.97	3,200.97	0.00	2,999.03	51.6%		
TOTAL UNDEFINED								
34,900.00	34,900.00	17,386.95	17,386.95	0.00	17,513.05	49.8%		
TOTAL UNDEFINED								
34,900.00	34,900.00	17,386.95	17,386.95	0.00	17,513.05	49.8%		
TOTAL PERRY SEWER DISTRICT								
34,900.00	34,900.00	17,386.95	17,386.95	0.00	17,513.05	49.8%		
TOTAL EXPENSES								
34,900.00	34,900.00	17,386.95	17,386.95	0.00	17,513.05			

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4015	BOC CAPITAL IMPROVEMENTS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40154141 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	0.00	0.00	0.00	100.0%	
40154141 410114	HVAC - COURT OF APPEALS							
0.00		1,197,890.00	457,650.00	141,163.00	740,240.00	0.00	100.0%	
2023/05/000516	05/08/2023 API	113,309.96	VND 000111 IN	APPLIC 2 - HVAC COA	ALL TEMP REFRIGERATI	APPLIC 2 - HVA	7326670	
2023/05/000516	05/08/2023 API	9,853.04	VND 000111 IN	APPLIC 2-RETAINAGE	ALL TEMP REFRIGERATI	APPLIC 2 - RET	7326669	
2023/05/001282	05/22/2023 API	16,560.00	VND 000111 IN	HVAC-CT OF APP-APP 3	ALL TEMP REFRIGERATI	HVAC-CT OF APP	7327096	
2023/05/001282	05/22/2023 API	1,440.00	VND 000111 IN	RETAINAGE-APP 3	ALL TEMP REFRIGERATI	RETAINAGE-APP	7327095	
TOTAL CAPITAL OUTLAY								
0.00		1,332,890.00	592,650.00	141,163.00	740,240.00	0.00	100.0%	
TOTAL UNDEFINED								
0.00		1,332,890.00	592,650.00	141,163.00	740,240.00	0.00	100.0%	
TOTAL UNDEFINED								
0.00		1,332,890.00	592,650.00	141,163.00	740,240.00	0.00	100.0%	
TOTAL BOC CAPITAL IMPROVEMENTS								
0.00		1,332,890.00	592,650.00	141,163.00	740,240.00	0.00	100.0%	
TOTAL EXPENSES								
0.00		1,332,890.00	592,650.00	141,163.00	740,240.00	0.00		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	1,993.99		0.00	0.00	0.00	1,993.99	.0%
TOTAL SERVICES	0.00	1,993.99		0.00	0.00	0.00	1,993.99	.0%
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		1,993.99	0.00	0.00	1,993.99	50.0%
TOTAL INTEREST AND FISCAL CHARGES	3,987.98	3,987.98		1,993.99	0.00	0.00	1,993.99	50.0%
59 MISCELLANEOUS								
40168959 360601		1X PAY TO NEW FUND						
	0.00	426.01		426.01	426.01	0.00	0.00	100.0%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
1X PAY TO NEW FUND								
2023/05/000104	05/01/2023 API	426.01	VND 005960 IN 4016 TO 8012		VETERANS MEMORIAL CI SB - MOVE CASH	7324469		
TOTAL MISCELLANEOUS								
0.00	426.01	426.01	426.01	0.00	0.00	100.0%		
TOTAL UNDEFINED								
69,142.98	71,562.98	2,420.00	426.01	0.00	69,142.98	3.4%		
TOTAL UNDEFINED								
69,142.98	71,562.98	2,420.00	426.01	0.00	69,142.98	3.4%		
TOTAL CPH LIGHTING - VMCC								
69,142.98	71,562.98	2,420.00	426.01	0.00	69,142.98	3.4%		
TOTAL EXPENSES								
69,142.98	71,562.98	2,420.00	426.01	0.00	69,142.98			



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 480
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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 34,780.65	17,529.54	5,000.00	17,251.11	0.00	100.0%
2023/05/000361	05/03/2023	API	5,000.00	VND 017695	IN INV 40072	AHELIOTECH SERVICES, INV 40072	EXCH	7325473
40174141 410505	0.00		PROJECTS-VEHICLES 77,746.57	40,290.03	2,892.45	37,456.50	0.04	100.0%
2023/05/000516	05/08/2023	API	2,892.45	VND 021077	IN INV FBN4748400	ENTERPRISE FM TRUST	INV FBN4748400	7325809
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 84,188.14	66,683.14	24,569.00	17,505.00	0.00	100.0%
2023/05/001018	05/16/2023	API	24,569.00	VND 008704	IN INV CIVIC CTR	ALL SERVICE	INV CIVIC CTR	7326801
40174141 410520	0.00		PROJECTS- COMMON PLEAS COURT 33,425.49	15,870.84	15,870.84	17,554.65	0.00	100.0%
2023/05/001502	05/25/2023	API	15,870.84	VND 000885	IN INV JT79456	CDW GOVERNMENT INC	INV JT79456	7327421
40174141 410522	0.00		PROJECTS - JUVENILE COURT 257,773.24	119,003.87	38,503.10	138,769.37	0.00	100.0%
2023/05/000361	05/03/2023	API	8,829.00	VND 006680	IN INV B16791215	SHI INTERNATIONAL CO	INV B16791215	7325496
2023/05/000986	05/11/2023	API	6,995.27	VND 021075	IN 1TQFWK6Y4Y9G	AMAZON CAPITAL SERVI	INV 1TQFWK6Y4Y	7326726
2023/05/001018	05/16/2023	API	11,476.53	VND 002043	IN INV 74045317	GOVCONNECTION, INC.	INV 74045317-T	7326814
2023/05/001018	05/16/2023	API	2,802.30	VND 002043	IN INV 74059217	GOVCONNECTION, INC.	INV 74059217-T	7326814
2023/05/001018	05/16/2023	API	3,570.00	VND 019796	IN INV PRI-00001398	IMAGESOFT INC	INV PRI-000013	7326819
2023/05/001018	05/16/2023	API	1,155.00	VND 019796	IN INV PRI-00001509	IMAGESOFT INC	INV PRI-000015	7326819
2023/05/001018	05/16/2023	API	3,675.00	VND 019796	IN INV PRI-00001548	IMAGESOFT INC	INV PRI-000015	7326819



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40174141 410525	PROJECTS- JAIL	34,857.32	34,857.32	0.00	0.00	0.00	100.0%		
40174141 410535	PROJECTS-SAVINGS BUILDING	14,949.00	0.00	0.00	14,949.00	0.00	100.0%		
40174141 410536	PROJECT-CSEA ADMIN BUILDING	9,243.12	9,243.12	0.00	0.00	0.00	100.0%		
40174141 410547	PROJECT - SHERIFF GARAGE	23,487.00	0.00	0.00	23,487.00	0.00	100.0%		
40174141 410550	PROJECTS-MEMORIAL HALL	7,725.00	7,725.00	7,725.00	0.00	0.00	100.0%		
2023/05/001174	05/22/2023 API	7,725.00	VND 001667	IN INV 3903	E LEE CONSTRUCTION I	INV 3903	7327021		
40174141 410558	EMERGENCY MANAGEMENT AGENCY	493,063.00	0.00	0.00	493,063.00	0.00	100.0%		
40174141 410599	PROJECTS-SUNDRY	58,172.91	9,378.25	0.00	0.00	48,794.66	16.1%		
40174141 410810	THIRD DIST CT OF APPEALS GRANT	27,915.26	21,055.84	0.00	6,859.42	0.00	100.0%		
40174141 410816	PROJECT - COMMISSIONERS	3,775.36	3,775.36	0.00	0.00	0.00	100.0%		
40174141 410819	PROJECTS - MUSEUM	82,882.50	81,842.50	0.00	1,040.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY	100,000.00	1,329,603.91	427,254.81	94,560.39	853,554.40	48,794.70	96.3%		

93 TRANSFER OUT



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4017	ALLEN CO	CAPITAL IMPROVEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174193		TRANSFER OUT						
	0.00	406,136.88		406,136.88	10,756.88	0.00	0.00	100.0%
2023/05/000744	05/15/2023	GEN	10,756.88	REF		RES #356-23		
TOTAL TRANSFER OUT	0.00	406,136.88		406,136.88	10,756.88	0.00	0.00	100.0%
TOTAL UNDEFINED	100,000.00	1,735,740.79		833,391.69	105,317.27	853,554.40	48,794.70	97.2%
TOTAL UNDEFINED	100,000.00	1,735,740.79		833,391.69	105,317.27	853,554.40	48,794.70	97.2%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00	1,735,740.79		833,391.69	105,317.27	853,554.40	48,794.70	97.2%
TOTAL EXPENSES	100,000.00	1,735,740.79		833,391.69	105,317.27	853,554.40	48,794.70	



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 483
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
40184131	330617	REPAIRS- SUNDRY BLDG & GROUNDS							
	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	470,746.68	180,566.08	726,639.69	1,573,846.73	43.2%		
2023/05/000455	05/05/2023	API	1,969.00	VND 006742	IN 20414	GARMANN	INV 20414 PROJ	7325695	
2023/05/000792	05/11/2023	API	31,470.27	VND 010650	IN 7	WESTERHEIDE CONSTRUC	INV 7 #21093 O	7326220	
2023/05/001006	05/16/2023	API	144,259.31	VND 007167	IN 501234018	HEYNE CONSTRUCTION	APPLICATION 2	7326765	
2023/05/001345	05/23/2023	API	2,867.50	VND 020057	IN 2334101-02	TTL ASSOCIATES INC	SOIL/CONCRETE	7327253	
40184141	410402	EQUIPMENT- OFFICE							
	141,872.00	141,872.00	67,865.34	5,655.07	9,831.30	64,175.36	54.8%		
2023/05/000792	05/11/2023	API	323.23	VND 000885	IN JH33262	CDW GOVERNMENT INC	INV JH33262 #3	7326202	
2023/05/001345	05/23/2023	API	717.60	VND 023026	IN 1-3210	GO CONCEPTS INC	ACCT 20914 2	7327233	
2023/05/001345	05/23/2023	API	3,443.16	VND 023026	IN 1-3214	GO CONCEPTS INC	ACCT 20914 4	7327233	
2023/05/001538	05/26/2023	API	1,171.08	VND 004405	IN INV639630	PERRY PRO TECH	C001803 OFFSI	7327504	
40184141	410460	EQUIPMENT- VEHICLES							
	41,409.00	41,409.00	9,628.55	1,925.71	10,371.45	21,409.00	48.3%		
2023/05/000455	05/05/2023	API	1,925.71	VND 021077	IN FBN4727956	ENTERPRISE FM TRUST	INV FBN 472795	7325694	
TOTAL CAPITAL OUTLAY									
	1,808,598.00	2,954,514.10	548,240.57	188,146.86	746,842.44	1,659,431.09	43.8%		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59 MISCELLANEOUS								
40188959	360197		DEDUCTIONS (SETTLEMENTS)					
	9,100.00		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	553,649.55	188,146.86	751,842.44	1,668,122.11	43.9%
TOTAL UNDEFINED	1,827,698.00		2,973,614.10	553,649.55	188,146.86	751,842.44	1,668,122.11	43.9%
TOTAL MR/DD PERMANENT IMPROVEMENT	1,827,698.00		2,973,614.10	553,649.55	188,146.86	751,842.44	1,668,122.11	43.9%
	TOTAL EXPENSES							
	1,827,698.00		2,973,614.10	553,649.55	188,146.86	751,842.44	1,668,122.11	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 485
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR:	4019 ORIGINAL	VMCC APPROP	Lodging Tax-Capital Fund REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
40198959 360601	0.00		1X PAY TO NEW FUND 252,918.70	252,918.70	252,918.70	0.00	0.00	100.0%
2023/05/000104	05/01/2023	API	252,918.70	VND 005960 IN 4019 TO 8011		VETERANS MEMORIAL CI SB - MOVE CASH		7324471
TOTAL MISCELLANEOUS	0.00		252,918.70	252,918.70	252,918.70	0.00	0.00	100.0%
93 TRANSFER OUT								
40195193 930001	70,000.00		TRANSFER OUT 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFER OUT	70,000.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	70,000.00		252,918.70	252,918.70	252,918.70	0.00	0.00	100.0%
TOTAL UNDEFINED	70,000.00		252,918.70	252,918.70	252,918.70	0.00	0.00	100.0%
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741 410400	46,000.00		EQUIPMENT 12,664.02	11,494.08	-499.99	0.00	1,169.94	90.8%



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 486
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2023/05/000263	05/04/2023 APM		-499.99 VND 008298 IN 4207			OFFICE MAX		R - OFFICE MAX
40191741 410515	PROJECTS-	CIVIC CNETER						
	100,000.00	1,660.00	960.00	0.00	0.00	700.00	57.8%	
TOTAL CAPITAL OUTLAY	146,000.00	14,324.02	12,454.08	-499.99	0.00	1,869.94	86.9%	
TOTAL UNDEFINED	146,000.00	14,324.02	12,454.08	-499.99	0.00	1,869.94	86.9%	
TOTAL CIVIC CENTER	146,000.00	14,324.02	12,454.08	-499.99	0.00	1,869.94	86.9%	
TOTAL VMCC Lodging Tax-Capital Fu	216,000.00	267,242.72	265,372.78	252,418.71	0.00	1,869.94	99.3%	
TOTAL EXPENSES	216,000.00	267,242.72	265,372.78	252,418.71	0.00	1,869.94		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4022	ADMINISTRATION BUILDING-CO									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
40221131	330210	CONSULTING SERVICES								
	0.00	732,160.00		17,465.62	6,763.75	714,694.38	0.00	100.0%		
2023/05/000361	05/03/2023	API	3,995.00	VND 000712	IN INV 822926	ID 019268	BRICKER GRAYDON LLP	INV 822926	CLI	7325477
2023/05/001502	05/25/2023	API	2,768.75	VND 000712	IN INV 824390		BRICKER GRAYDON LLP	INV 824390	id	7327417
TOTAL SERVICES	0.00	732,160.00		17,465.62	6,763.75	714,694.38	0.00	100.0%		
TOTAL UNDEFINED	0.00	732,160.00		17,465.62	6,763.75	714,694.38	0.00	100.0%		
TOTAL UNDEFINED	0.00	732,160.00		17,465.62	6,763.75	714,694.38	0.00	100.0%		
TOTAL ADMINISTRATION BUILDING-CO	0.00	732,160.00		17,465.62	6,763.75	714,694.38	0.00	100.0%		
TOTAL EXPENSES	0.00	732,160.00		17,465.62	6,763.75	714,694.38	0.00	100.0%		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4023	CSEA BUILDING								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
40231131 330210		CONSULTING SERVICES							
	0.00	391,636.88		7,206.25	7,206.25	384,430.63	0.00	100.0%	
2023/05/001174	05/22/2023	API	4,270.00	VND 000712 IN ID 019268	INV 822925	BRICKER GRAYDON LLP	CLIENT ID 0192	7327016	
2023/05/001382	05/25/2023	API	2,936.25	VND 000712 IN INV 824389		BRICKER GRAYDON LLP	INV 824389	7327264	
TOTAL SERVICES	0.00	391,636.88		7,206.25	7,206.25	384,430.63	0.00	100.0%	
TOTAL UNDEFINED	0.00	391,636.88		7,206.25	7,206.25	384,430.63	0.00	100.0%	
TOTAL UNDEFINED	0.00	391,636.88		7,206.25	7,206.25	384,430.63	0.00	100.0%	
TOTAL CSEA BUILDING	0.00	391,636.88		7,206.25	7,206.25	384,430.63	0.00	100.0%	
TOTAL EXPENSES	0.00	391,636.88		7,206.25	7,206.25	384,430.63	0.00		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4024	VETERANS GARAGE PROJECT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40241131			CONSULTING SERVICES					
	0.00		14,500.00	0.00	0.00	14,500.00	0.00	100.0%
TOTAL SERVICES	0.00		14,500.00	0.00	0.00	14,500.00	0.00	100.0%
TOTAL UNDEFINED	0.00		14,500.00	0.00	0.00	14,500.00	0.00	100.0%
TOTAL UNDEFINED	0.00		14,500.00	0.00	0.00	14,500.00	0.00	100.0%
TOTAL VETERANS GARAGE PROJECT	0.00		14,500.00	0.00	0.00	14,500.00	0.00	100.0%
TOTAL EXPENSES	0.00		14,500.00	0.00	0.00	14,500.00	0.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	.0%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4268	1268 WRASMAN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42684151 800003		NOTE PRINCIPAL						
	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%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151 800003		NOTE PRINCIPAL						
	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	.0%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4285	1285 KUNDERT GROUP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4309	1309 WAPAK ROAD							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151 800003		NOTE PRINCIPAL						
	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%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4317	1317 WALKER GROUP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151 800003		NOTE PRINCIPAL						
	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%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141 410200	CONTRACTS-PROJECTS							
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
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%		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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				0.00	0.00	0.00	2,849.00	.0%
	2,849.00		2,849.00					
TOTAL UNDEFINED				0.00	0.00	0.00	657,948.93	.0%
	657,948.93		657,948.93					
TOTAL UNDEFINED				0.00	0.00	0.00	657,948.93	.0%
	657,948.93		657,948.93					
TOTAL 1322 INDIAN/WILDBROOK ESTAT				0.00	0.00	0.00	657,948.93	.0%
	657,948.93		657,948.93					
TOTAL EXPENSES				0.00	0.00	0.00	657,948.93	
	657,948.93		657,948.93					



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43254151 800003	NOTE PRINCIPAL							
	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%	
----------------------	-----------	-----------	------	------	------	-----------	-----	--

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%	
-----------------------------------	--------	--------	------	------	------	--------	-----	--

TOTAL UNDEFINED	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02	.0%	
-----------------	-----------	-----------	------	------	------	-----------	-----	--

TOTAL UNDEFINED	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02	.0%	
-----------------	-----------	-----------	------	------	------	-----------	-----	--

TOTAL 1325 - DAVID BETTS GROUP	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02	.0%	
--------------------------------	-----------	-----------	------	------	------	-----------	-----	--

TOTAL EXPENSES	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02		
----------------	-----------	-----------	------	------	------	-----------	--	--



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43284141	410200	CONTRACTS-PROJECTS					
	0.00	2,159.40	0.00	0.00	2,159.40	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	0.00	2,159.40	0.00	0.00	2,159.40	0.00	100.0%
51 NOTE PRINCIPAL							
43284151	800003	NOTE PRINCIPAL					
	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%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 510
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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%



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 511
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR:	4330 ORIGINAL	O.B. APPROP	FRAIL SUB REVISED	DRAINAGE BUDGET	IMP PR YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		0.00		0.00	0.00	0.00	0.00	.0%
	136,248.08								
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	0.00	0.00	7,649.54	50.0%
	TOTAL BOND PRINCIPAL				7,649.54	0.00	0.00	128,598.54	5.6%
	0.00		136,248.08						
	TOTAL UNDEFINED				7,649.54	0.00	0.00	128,598.54	5.6%
	136,248.08		136,248.08						
	TOTAL UNDEFINED				7,649.54	0.00	0.00	128,598.54	5.6%
	136,248.08		136,248.08						
	TOTAL O.B. FRAIL SUB DRAINAGE IMP				7,649.54	0.00	0.00	128,598.54	5.6%
	136,248.08		136,248.08						
	TOTAL EXPENSES				7,649.54	0.00	0.00	128,598.54	
	136,248.08		136,248.08						



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 512
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4332	DITCH #1332	SMITH IMPROVE PROJ	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED				
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	787.50	0.00	0.00	787.50	50.0%
TOTAL INTEREST AND FISCAL CHARGES						
1,575.00	1,575.00	787.50	0.00	0.00	787.50	50.0%
TOTAL UNDEFINED						
24,538.00	24,538.00	787.50	0.00	0.00	23,750.50	3.2%
TOTAL UNDEFINED						
24,538.00	24,538.00	787.50	0.00	0.00	23,750.50	3.2%
TOTAL DITCH #1332 SMITH IMPROVE P						
24,538.00	24,538.00	787.50	0.00	0.00	23,750.50	3.2%
TOTAL EXPENSES						
24,538.00	24,538.00	787.50	0.00	0.00	23,750.50	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	550.66	0.00	0.00	550.66	50.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	1,101.32	1,101.32	550.66	0.00	0.00	550.66	50.0%	
	TOTAL UNDEFINED							
	19,094.32	19,094.32	550.66	0.00	0.00	18,543.66	2.9%	
	TOTAL UNDEFINED							
	19,094.32	19,094.32	550.66	0.00	0.00	18,543.66	2.9%	
	TOTAL NAPOLEON RD DRAINAGE IMP							
	19,094.32	19,094.32	550.66	0.00	0.00	18,543.66	2.9%	
	TOTAL EXPENSES							
	19,094.32	19,094.32	550.66	0.00	0.00	18,543.66		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	39,063.00	0.00	0.00	39,063.00	0.00	100.0%	

43431431 360305	ADVERTISING & PRINTING						
	0.00	146.00	104.50	0.00	41.50	0.00	100.0%

TOTAL SERVICES	0.00	39,209.00	104.50	0.00	39,104.50	0.00	100.0%
----------------	------	-----------	--------	------	-----------	------	--------

51 NOTE PRINCIPAL

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

TOTAL NOTE PRINCIPAL	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	.0%
----------------------	------------	------------	------	------	------	------------	-----

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%

TOTAL INTEREST AND FISCAL CHARGES	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%
-----------------------------------	----------	----------	------	------	------	----------	-----

TOTAL UNDEFINED	137,685.00	176,894.00	104.50	0.00	39,104.50	137,685.00	22.2%
-----------------	------------	------------	--------	------	-----------	------------	-------



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 517
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
	137,685.00		176,894.00	104.50	0.00	39,104.50	137,685.00	22.2%
TOTAL BURGESS GROUP PROJ #1343								
	137,685.00		176,894.00	104.50	0.00	39,104.50	137,685.00	22.2%
		TOTAL EXPENSES						
	137,685.00		176,894.00	104.50	0.00	39,104.50	137,685.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	5,000.00	11,903.76	45.9%		
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	0.00	30,411.40	121,100.00	39.5%		
TOTAL SERVICES								
223,500.00	223,500.00	53,733.34	0.00	36,762.90	133,003.76	40.5%		
TOTAL UNDEFINED								
223,500.00	223,500.00	53,733.34	0.00	36,762.90	133,003.76	40.5%		
TOTAL UNDEFINED								
223,500.00	223,500.00	53,733.34	0.00	36,762.90	133,003.76	40.5%		
TOTAL HUTCHINSON DITCH #4347								
223,500.00	223,500.00	53,733.34	0.00	36,762.90	133,003.76	40.5%		
TOTAL EXPENSES								
223,500.00	223,500.00	53,733.34	0.00	36,762.90	133,003.76			



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 520
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4348	STEVIK RD #1348 CONSTRUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43481431 330001	CONTRACT SERVICES							
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%		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4402	VILL HARROD WATERLINE PROJ	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
44024141 410000	CAPITAL OUTLAY					
3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%
2023/05/000987	05/15/2023 API	3,500.00	VND 006191 IN 106062		GREAT LAKES COMMUNIT B - GLCAP ADMI	7326729
TOTAL CAPITAL OUTLAY						
3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%
TOTAL VILL HARROD WATERLINE PROJ						
3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%
TOTAL EXPENSES						
3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 524
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44104151 800003	NOTE PRINCIPAL							
	800.00	800.00	34.00	34.00	0.00	766.00	4.3%	
2023/05/000963	05/18/2023 API		34.00	VND 005538 IN 5/18/23 - FUND 4410	THE BANK OF NEW YORK INTEREST - TRE			22917
TOTAL NOTE PRINCIPAL	800.00	800.00	34.00	34.00	0.00	766.00	4.3%	
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	34.00	34.00	0.00	834.00	3.9%	
TOTAL UNDEFINED	868.00	868.00	34.00	34.00	0.00	834.00	3.9%	
TOTAL TREBOR DRIVE WATERLINE 17-2	868.00	868.00	34.00	34.00	0.00	834.00	3.9%	
TOTAL EXPENSES	868.00	868.00	34.00	34.00	0.00	834.00		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	212.50	212.50	0.00	212.50	50.0%	
2023/05/000963	05/18/2023 API		212.50	VND 005538 IN 5/18/23 - FUND 4420	THE BANK OF NEW YORK INTEREST - BER		22918	
TOTAL NOTE	PROCEEDS							
	425.00	425.00	212.50	212.50	0.00	212.50	50.0%	
TOTAL UNDEFINED								
	10,425.00	10,425.00	212.50	212.50	0.00	10,212.50	2.0%	
TOTAL UNDEFINED								
	10,425.00	10,425.00	212.50	212.50	0.00	10,212.50	2.0%	
TOTAL BERRYMAN WATERLINE CONST								
	10,425.00	10,425.00	212.50	212.50	0.00	10,212.50	2.0%	
TOTAL EXPENSES								
	10,425.00	10,425.00	212.50	212.50	0.00	10,212.50		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151 800003	PRINCIPAL							
	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	.0%	
TOTAL NOTE	PRINCIPAL							
	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	.0%	
81 NOTE PROCEEDS								
45014181 800100	INTEREST & FISCAL CHARGES							
	2,057.00	2,057.00	1,028.50	1,028.50	0.00	1,028.50	50.0%	
2023/05/000963	05/18/2023 API	1,028.50	VND 005538 IN 5/18/23	- FUND 4501	THE BANK OF NEW YORK INTEREST - DEL		22915	
TOTAL NOTE	PROCEEDS							
	2,057.00	2,057.00	1,028.50	1,028.50	0.00	1,028.50	50.0%	
TOTAL UNDEFINED								
	26,257.00	26,257.00	1,028.50	1,028.50	0.00	25,228.50	3.9%	
TOTAL UNDEFINED								
	26,257.00	26,257.00	1,028.50	1,028.50	0.00	25,228.50	3.9%	
TOTAL DELMAR/GLENN AVE								
	26,257.00	26,257.00	1,028.50	1,028.50	0.00	25,228.50	3.9%	
	TOTAL EXPENSES							
	26,257.00	26,257.00	1,028.50	1,028.50	0.00	25,228.50		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45205151 800003	NOTE PRINCIPAL							
	3,600.00	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%	
----------------------	----------	----------	------	------	------	----------	-----	--

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%	
-----------------------------------	----------	----------	------	------	------	----------	-----	--

TOTAL UNDEFINED	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	.0%	
-----------------	----------	----------	------	------	------	----------	-----	--

TOTAL UNDEFINED	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	.0%	
-----------------	----------	----------	------	------	------	----------	-----	--

TOTAL ARTHURS 1ST SEWER 11-120	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	.0%	
--------------------------------	----------	----------	------	------	------	----------	-----	--

TOTAL EXPENSES	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00		
----------------	----------	----------	------	------	------	----------	--	--



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151 800003		NOTE PRINCIPAL						
	1,400.00		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%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45405151 800003	NOTE PRINCIPAL						
17,500.00	17,500.00		8,601.90	8,601.90	0.00	8,898.10	49.2%
2023/05/001569	05/26/2023 API	8,601.90 VND 006791 IN ACCT 6547 PRIN 5-26 OHIO WATER				ACCT 6547 IVMH	7327594
TOTAL NOTE PRINCIPAL							
17,500.00	17,500.00		8,601.90	8,601.90	0.00	8,898.10	49.2%
53 INTEREST AND FISCAL CHARGES							
45405153 800100	INTEREST & FISCAL CHARGES						
9,500.00	9,500.00		4,816.65	4,816.65	0.00	4,683.35	50.7%
2023/05/001569	05/26/2023 API	4,816.65 VND 006791 IN ACCT 6547 INT 5-26-2 OHIO WATER				ACCT 6547 INTE	7327594
TOTAL INTEREST AND FISCAL CHARGES							
9,500.00	9,500.00		4,816.65	4,816.65	0.00	4,683.35	50.7%
TOTAL UNDEFINED							
27,000.00	27,000.00		13,418.55	13,418.55	0.00	13,581.45	49.7%
TOTAL UNDEFINED							
27,000.00	27,000.00		13,418.55	13,418.55	0.00	13,581.45	49.7%
TOTAL INDIAN VILLAGE SEWER 11-140							
27,000.00	27,000.00		13,418.55	13,418.55	0.00	13,581.45	49.7%
TOTAL EXPENSES							
27,000.00	27,000.00		13,418.55	13,418.55	0.00	13,581.45	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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							
45604121	219099	SUNDRY					
	100,000.00	33,000.00	669.40	0.00	0.00	32,330.60	2.0%
TOTAL MATERIALS & SUPPLIES							
	100,000.00	33,000.00	669.40	0.00	0.00	32,330.60	2.0%
31 SERVICES							
45604131	330001	CONTRACT SERVICES					
	0.00	90,278.96	11,150.00	0.00	79,128.96	0.00	100.0%
TOTAL SERVICES							
	0.00	90,278.96	11,150.00	0.00	79,128.96	0.00	100.0%
41 CAPITAL OUTLAY							
45604141	410200	CONTRACTS-PROJECTS					
	0.00	2,082,824.59	1,882,025.98	252,957.03	199,734.42	1,064.19	99.9%
2023/05/001000	05/16/2023	API	8,420.08	VND 021766 IN APP#10	CO1 5-16-23	DEGEN EXCAVATING	APP#10 CHANGE 7326741
2023/05/001000	05/16/2023	API	16,662.44	VND 021766 IN APP#10	CO2 5-16-23	DEGEN EXCAVATING	APP#10 CHANGE 7326741
2023/05/001000	05/16/2023	API	49,381.17	VND 001417 IN APP#10	CO3 5-16-23	DEGEN EXCAVATING CO	APP#10 CHANGE 7326742
2023/05/001000	05/16/2023	API	178,493.34	VND 001417 IN APP#10	5-16-23	DEGEN EXCAVATING CO	APP#10 GOMER S 7326742
TOTAL CAPITAL OUTLAY							
	0.00	2,082,824.59	1,882,025.98	252,957.03	199,734.42	1,064.19	99.9%
TOTAL UNDEFINED							
	100,000.00	2,206,103.55	1,893,845.38	252,957.03	278,863.38	33,394.79	98.5%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4560	GOMER	SEWER IMPRV AREA						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL UNDEFINED								
100,000.00		2,206,103.55	1,893,845.38	252,957.03	278,863.38	33,394.79	98.5%	
TOTAL GOMER SEWER IMPRV AREA								
100,000.00		2,206,103.55	1,893,845.38	252,957.03	278,863.38	33,394.79	98.5%	
TOTAL EXPENSES								
100,000.00		2,206,103.55	1,893,845.38	252,957.03	278,863.38	33,394.79		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 534
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151 800003	NOTE PRINCIPAL							
57,000.00	57,000.00	28,396.75	28,396.75	0.00	28,603.25	49.8%		
2023/05/001569	05/26/2023 API	28,396.75	VND 006791 IN ACCT 5701 DS 5-26	OHIO WATER	ACCT 5701 WEST	7327594		
TOTAL NOTE PRINCIPAL								
57,000.00	57,000.00	28,396.75	28,396.75	0.00	28,603.25	49.8%		
TOTAL UNDEFINED								
57,000.00	57,000.00	28,396.75	28,396.75	0.00	28,603.25	49.8%		
TOTAL UNDEFINED								
57,000.00	57,000.00	28,396.75	28,396.75	0.00	28,603.25	49.8%		
TOTAL WESTMINSTER SEWER CONST 11-								
57,000.00	57,000.00	28,396.75	28,396.75	0.00	28,603.25	49.8%		
TOTAL EXPENSES								
57,000.00	57,000.00	28,396.75	28,396.75	0.00	28,603.25			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR:	4592 ORIGINAL	OAKVIEW SUBDIV APPROP	PROJ 11-892 REVISED BUDGET	CON YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151 800003	55,000.00	PRINCIPAL	55,000.00	0.00	0.00	0.00	55,000.00	.0%
TOTAL NOTE	55,000.00	PRINCIPAL	55,000.00	0.00	0.00	0.00	55,000.00	.0%
81 NOTE PROCEEDS								
45924181 800100	4,887.50	INTEREST & FISCAL CHARGES	4,887.50	2,443.75	2,443.75	0.00	2,443.75	50.0%
2023/05/000963	05/18/2023	API	2,443.75	VND 005538 IN 5/18/23	- FUND 4592	THE BANK OF NEW YORK INTEREST - OAK		22916
TOTAL NOTE	4,887.50	PROCEEDS	4,887.50	2,443.75	2,443.75	0.00	2,443.75	50.0%
TOTAL UNDEFINED	59,887.50		59,887.50	2,443.75	2,443.75	0.00	57,443.75	4.1%
TOTAL UNDEFINED	59,887.50		59,887.50	2,443.75	2,443.75	0.00	57,443.75	4.1%
TOTAL OAKVIEW SUBDIV PROJ 11-892	59,887.50		59,887.50	2,443.75	2,443.75	0.00	57,443.75	4.1%
TOTAL EXPENSES	59,887.50		59,887.50	2,443.75	2,443.75	0.00	57,443.75	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	13,553.10	13,553.10	0.00	14,446.90	48.4%
2023/05/001569	05/26/2023 API			13,553.10 VND 006791 IN ACCT 5328 PRIN 5-26		OHIO WATER	ACCT 5328 PRIN	7327594
	TOTAL NOTE PRINCIPAL	28,000.00	28,000.00	13,553.10	13,553.10	0.00	14,446.90	48.4%
53 INTEREST AND FISCAL CHARGES								
45945153 800100	INTEREST & FISCAL CHARGES	5,000.00	5,000.00	2,504.29	2,504.29	0.00	2,495.71	50.1%
2023/05/001569	05/26/2023 API			2,504.29 VND 006791 IN ACCT 5328 INT 5-26-		OHIO WATER	ACCT 5328 FIND	7327594
	TOTAL INTEREST AND FISCAL CHARGES	5,000.00	5,000.00	2,504.29	2,504.29	0.00	2,495.71	50.1%
	TOTAL UNDEFINED	33,000.00	33,000.00	16,057.39	16,057.39	0.00	16,942.61	48.7%
	TOTAL UNDEFINED	33,000.00	33,000.00	16,057.39	16,057.39	0.00	16,942.61	48.7%
	TOTAL FINDLAY RD PH II/PROJ 11-99	33,000.00	33,000.00	16,057.39	16,057.39	0.00	16,942.61	48.7%
	TOTAL EXPENSES	33,000.00	33,000.00	16,057.39	16,057.39	0.00	16,942.61	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	52,910.00	52,910.00	52,910.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47035153 800100	INTEREST & FISCAL CHARGES						
	727.51	727.51	727.51	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	727.51	727.51	727.51	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	53,637.51	53,637.51	53,637.51	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	53,637.51	53,637.51	53,637.51	0.00	0.00	0.00	100.0%
TOTAL OPWC	53,637.51	53,637.51	53,637.51	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	53,637.51	53,637.51	53,637.51	0.00	0.00	0.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	0.00	100.0%		
TOTAL BOND PRINCIPAL								
54,340.00	54,340.00	54,340.00	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
47045153 800100	INTEREST & FISCAL CHARGES							
747.18	747.18	747.18	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
747.18	747.18	747.18	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
55,087.18	55,087.18	55,087.18	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
55,087.18	55,087.18	55,087.18	0.00	0.00	0.00	100.0%		
TOTAL SLABTOWN RD BRIDGE 2018								
55,087.18	55,087.18	55,087.18	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
55,087.18	55,087.18	55,087.18	0.00	0.00	0.00			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
50341417 170005		SALARY - EMPLOYEES							
	927,500.00		927,500.00	434,021.10	62,670.42	0.00	493,478.90	46.8%	
2023/05/000317	05/10/2023	PRJ	31,251.21	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	31,419.21	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
50341417 170020		SALARY - BARGAINING UNIT							
	1,023,800.00		1,023,800.00	349,944.46	61,278.85	0.00	673,855.54	34.2%	
2023/05/000317	05/10/2023	PRJ	29,765.45	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	31,513.40	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
50341417 171001		PERS							
	278,100.00		278,100.00	97,917.83	17,352.86	0.00	180,182.17	35.2%	
2023/05/000317	05/10/2023	PRJ	8,542.31	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	8,810.55	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
50341417 172001		MEDICARE							
	29,270.00		29,270.00	11,035.13	1,730.49	0.00	18,234.87	37.7%	
2023/05/000317	05/10/2023	PRJ	851.35	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	879.14	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
50341417 173001		WORKMEN'S COMPENSATION							
	20,000.00		20,000.00	10,043.70	-2,503.64	0.00	9,956.30	50.2%	
2023/05/000326	05/05/2023	GEN	-2,503.64	REF		BWC REFUND			
50341417 174001		UNEMPLOYMENT							
	100.00		100.00	0.00	0.00	0.00	100.00	.0%	
50341417 175001		MEDICAL PREMIUMS							
	327,000.00		327,000.00	110,416.78	22,063.56	0.00	216,583.22	33.8%	
2023/05/000317	05/10/2023	PRJ	11,031.78	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	11,031.78	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 541
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>50341417 175003</u>	A/C LIFE INSURANCE PREMIUMS								
2,500.00	2,500.00	732.00	150.00	0.00	1,768.00	29.3%			
<u>2023/05/001095</u>	05/24/2023 PRJ	150.00	REF 052423		WARRANT=052423		RUN=1	BIWEEKLY	
<u>50341417 175006</u>	AFSCME CARE PLAN EMPLOYEES								
7,650.00	7,650.00	2,361.75	552.75	5,288.25	0.00	100.0%			
<u>2023/05/000191</u>	05/02/2023 API	552.75	VND 004163 IN ADMIN MAY 2023		OHIO AFSCME CARE PLA #80720 MAY 202				7325244
<u>50341417 175007</u>	AFSCME CARE PLAN - BARG UNIT								
10,802.00	10,802.00	3,115.50	703.50	7,686.50	0.00	100.0%			
<u>2023/05/000191</u>	05/02/2023 API	703.50	VND 004163 IN UNION MAY 2023		OHIO AFSCME CARE PLA #00720 B-MONTH				7325244
TOTAL PERSONAL SERVICES									
2,626,722.00	2,626,722.00	1,019,588.25	163,998.79	12,974.75	1,594,159.00	39.3%			
21 MATERIALS & SUPPLIES									
<u>50341421 210001 00001</u>	SUPPLIES - GENERAL								
159,000.00	159,000.00	44,281.82	10,257.56	2,742.44	111,975.74	29.6%			
<u>2023/05/000192</u>	05/02/2023 API	21.27	VND 016497 IN VM 195126		AUTOMOTIVE &		00001	ACCT 121	7325219
<u>2023/05/000192</u>	05/02/2023 API	47.18	VND 016497 IN VM 195312		AUTOMOTIVE &		00001	ACCT 121	7325219
<u>2023/05/000192</u>	05/02/2023 API	62.19	VND 016497 IN VM 195744		AUTOMOTIVE &		00001	ACCT 121	7325219
<u>2023/05/000192</u>	05/02/2023 API	255.53	VND 016497 IN VM 196276		AUTOMOTIVE &		00001	ACCT 121	7325219
<u>2023/05/000192</u>	05/02/2023 API	741.24	VND 016497 IN VM 196051		AUTOMOTIVE &		00001	196255CR	7325219
<u>2023/05/000192</u>	05/02/2023 API	47.47	VND 014367 IN SM 03221		SYNCHRONY BANK		00001	ACCT 980	7325255
<u>2023/05/000192</u>	05/02/2023 API	16.58	VND 003204 IN SM 48770		SHAWNEE ACE HARDWARE		00001	ACCT 101	7325253
<u>2023/05/000192</u>	05/02/2023 API	164.95	VND 003204 IN SM 48943		SHAWNEE ACE HARDWARE		00001	ACCT 101	7325253
<u>2023/05/000192</u>	05/02/2023 API	62.97	VND 020472 IN SM 9112		ELIDA ROAD HARDWARE		00001	ACCT 801	7325230
<u>2023/05/000192</u>	05/02/2023 API	126.96	VND 020472 IN SM 9173		ELIDA ROAD HARDWARE		00001	ACCT 801	7325230
<u>2023/05/000192</u>	05/02/2023 API	143.91	VND 005767 IN SM 559255 4-17-23		TRACTOR SUPPLY CO		00001	ACCT 603	7325256
<u>2023/05/000192</u>	05/02/2023 API	229.97	VND 005767 IN SM 557963 4-4-23		TRACTOR SUPPLY CO		00001	ACCT 603	7325257
<u>2023/05/000192</u>	05/02/2023 API	160.00	VND 001054 IN SM 156815		CLARK A SPIELES		00001	4-3-2023	7325224
<u>2023/05/000192</u>	05/02/2023 API	341.92	VND 001054 IN SM 156816		CLARK A SPIELES		00001	4-3-2023	7325224
<u>2023/05/000192</u>	05/02/2023 API	851.83	VND 001822 IN SM 6161078		EVERETT J PRESCOTT I		00001	ACCT 580	7325231
<u>2023/05/000192</u>	05/02/2023 API	90.17	VND 002819 IN VM KS52498		KALIDA TRUCK EQUIPME		00001	ACCT 103	7325234
<u>2023/05/000192</u>	05/02/2023 API	26.08	VND 006024 IN SM 9666253126		W W GRAINGER INC		00001	ACCT 844	7325260
<u>2023/05/000192</u>	05/02/2023 API	53.48	VND 003021 IN VM 776-188060		KOI AUTO PARTS		00001	ACCT 013	7325235
<u>2023/05/000192</u>	05/02/2023 API	109.88	VND 003021 IN VM 776-188174		KOI AUTO PARTS		00001	ACCT 013	7325235
<u>2023/05/000192</u>	05/02/2023 API	121.41	VND 003654 IN VM 96041407		MCMaster-CARR SUPPLY		00001	ACCT 123	7325238
<u>2023/05/000192</u>	05/02/2023 API	27.13	VND 000515 IN 13013		BATTERY WAREHOUSE		00001	4-11-23	7325220
<u>2023/05/000192</u>	05/02/2023 API	78.92	VND 000515 IN SM 13344		BATTERY WAREHOUSE		00001	5-2-23	7325220
<u>2023/05/000192</u>	05/02/2023 API	60.00	VND 023145 IN SM 4-3-2023		CHRISTOPHER W SAYLOR		00001	4-30-202	7325222



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
SUPPLIES - GENERAL												
2023/05/000371	05/05/2023	API		29.99	VND 003713 IN SM 8528	MENARD INC	00001 ACCT 318	7325511				
2023/05/000371	05/05/2023	API		31.10	VND 003713 IN SM 8158	MENARD INC	00001 ACCT 318	7325512				
2023/05/000371	05/05/2023	API		127.27	VND 003713 IN SM 8073	MENARD INC	00001 ACCT 318	7325515				
2023/05/000372	05/04/2023	API		225.02	VND 018721 IN SM 77267	COVALEN, INC	00001 ACCT ALL	7325506				
2023/05/000372	05/04/2023	API		5.97	VND 003713 IN SM 9018	MENARD INC	00001 ACCT 318	7325510				
2023/05/000372	05/04/2023	API		295.90	VND 006024 IN SM 9660056558	W W GRAINGER INC	00001 ACCT 844	7325526				
2023/05/000372	05/04/2023	API		572.60	VND 006024 IN LS15 9663696756	W W GRAINGER INC	00001 ACCT 844	7325527				
2023/05/000372	05/04/2023	API		729.50	VND 005850 IN SM 2021012010095285	TURF CONCEPTS LLC	00001 4-21-23	7325523				
2023/05/000628	05/08/2023	API		90.50	VND 003204 IN LSS 49051	SHAWNEE ACE HARDWARE	00001 ACCT 101	7325998				
2023/05/000628	05/08/2023	API		321.35	VND 005920 IN VM 0027715452	MATHESON TRI-GAS	00001 ACCT AM1	7325994				
2023/05/000628	05/08/2023	API		147.78	VND 016497 IN VM 197088	AUTOMOTIVE &	00001 ACCT 121	7325986				
2023/05/000783	05/11/2023	API		389.00	VND 008513 IN SM 1414	R.D. JONES	00001 4-24-23	7326185				
2023/05/000783	05/11/2023	API		92.11	VND 020472 IN SM 9258	ELIDA ROAD HARDWARE	00001 ACCT 801	7326179				
2023/05/000783	05/11/2023	API		211.80	VND 006024 IN SM 9691901400	W W GRAINGER INC	00001 ACCT 844	7326194				
2023/05/000783	05/11/2023	API		292.00	VND 006024 IN SM 9689631894	W W GRAINGER INC	00001 ACCT 844	7326195				
2023/05/000917	05/15/2023	API		1,071.50	VND 019496 IN BM 1432	GREEN OPTIONS LLC	00001 ACCT 245	7326592				
2023/05/001001	05/17/2023	API		29.92	VND 016497 IN VM 198234	AUTOMOTIVE &	00001 ACCT 121	7326738				
2023/05/001001	05/17/2023	API		144.00	VND 001822 IN SM 6163213	EVERETT J PRESCOTT I	00001 ACCT 580	7326743				
2023/05/001001	05/17/2023	API		1,001.57	VND 001822 IN SM 6168563	EVERETT J PRESCOTT I	00001 ACCT 580	7326743				
2023/05/001001	05/17/2023	API		145.12	VND 003713 IN SM 9630	MENARD INC	00001 ACCT 318	7326749				
2023/05/001001	05/17/2023	API		164.93	VND 003713 IN SM 9521	MENARD INC	00001 ACCT 318	7326750				
2023/05/001245	05/19/2023	API		20.99	VND 005246 IN VM ARV/57365278	SNAP ON INDUSTRIAL	00001 5-15-202	7327065				
2023/05/001245	05/19/2023	API		80.31	VND 003021 IN VM 776-189199	KOI AUTO PARTS	00001 ACCT 013	7327060				
2023/05/001245	05/19/2023	API		17.99	VND 016497 IN VM 198528	AUTOMOTIVE &	00001 ACCT 121	7327057				
2023/05/001313	05/24/2023	API		100.00	VND 000627 IN SM 109443	BLUFFTON PRECAST CON	00001 5-18-202	7327142				
2023/05/001554	05/26/2023	API		78.30	VND 005377 IN VM X30332731401	STOOPS FREIGHTLINER	00001 5-24-23	7327584				
50341421 210001 00002	SUPPLIES - GENERAL			29,000.00								
				29,000.00	4,077.42	306.94	1,776.77	23,145.81	20.2%			
2023/05/000783	05/11/2023	API		39.99	VND 003713 IN AM 9185	MENARD INC	00002 ACCT 318	7326182				
2023/05/001313	05/24/2023	API		266.95	VND 012031 IN AM 0688079-IN	RD HOLDER OIL CO, I	00002 ACCT 001	7327146				
50341421 210001 00003	SUPPLIES - GENERAL			21,000.00								
				21,000.00	10,824.26	6,074.02	3.13	10,172.61	51.6%			
2023/05/000190	05/02/2023	API		755.70	VND 004057 IN AB 288032	NORWECO	00003 ACCT ALL	7325243				
2023/05/000192	05/02/2023	API		42.94	VND 003713 IN AB 7345	MENARD INC	00003 ACCT 318	7325239				
2023/05/000192	05/02/2023	API		71.63	VND 003713 IN AB 7887	MENARD INC	00003 ACCT 318	7325240				
2023/05/000192	05/02/2023	API		282.55	VND 012031 IN AB 0680659	RD HOLDER OIL CO, I	00003 ACCT 001	7325250				
2023/05/000371	05/05/2023	API		271.62	VND 000109 IN AB 4169-1065638	ALL PHASE ELECTRIC S	00003 ACCT CF-	7325501				
2023/05/000372	05/04/2023	API		84.89	VND 003713 IN AB 8691	MENARD INC	00003 ACCT 318	7325514				
2023/05/000783	05/11/2023	API		71.96	VND 003713 IN AB 9133	MENARD INC	00003 31840260	7326183				
2023/05/000783	05/11/2023	API		4,156.45	VND 021896 IN AB IN007398	AQUAFIX, INC	00003 C00038	7326175				
2023/05/000783	05/11/2023	API		62.88	VND 006024 IN AB 9695440728	W W GRAINGER INC	00003 ACCT 844	7326193				
2023/05/001245	05/19/2023	API		74.50	VND 000735 IN AB 281994	BROWN SUPPLY CO	00003 ACCT 160	7327058				



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 543
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SUPPLIES - GENERAL									
2023/05/001554	05/26/2023	API		165.00	VND 015938 IN AB 194079	PHENOVA, INC	00003 #1500151	7327581	
2023/05/001554	05/26/2023	API		33.90	VND 015938 IN AB 194079 FREIGHT	PHENOVA, INC	00003 #1500151	7327581	
50341421 210001 00004	SUPPLIES - GENERAL			10,740.94	7,701.83	1,456.52	26,802.54	31.3%	
	39,000.00		39,000.00						
2023/05/000191	05/02/2023	API		6,148.08	VND 004451 IN SH 1733730	POLYDYNE INC	00004 ACCT 104	7325249	
2023/05/000371	05/05/2023	API		150.42	VND 003713 IN SH 8202	MENARD INC	00004 ACCT 318	7325516	
2023/05/000372	05/04/2023	API		51.24	VND 003713 IN SH 8991	MENARD INC	00004 ACCT 318	7325513	
2023/05/000783	05/11/2023	API		4.47	VND 004870 IN SH 12G294530	ROBERTSON HEATING SU	00004 120135 1	7326186	
2023/05/000783	05/11/2023	API		138.03	VND 004035 IN SH 485243	NORTH CENTRAL LABORA	00004 ACCT 196	7326184	
2023/05/000783	05/11/2023	API		18.00	VND 006063 IN SH 060640	WATER EQUIPMENT CO	00004 ACCT 000	7326197	
2023/05/001001	05/17/2023	API		341.84	VND 005914 IN SH 351890	HD SUPPLY INC	00004 ACCT 148	7326745	
2023/05/001001	05/17/2023	API		121.67	VND 003713 IN SH 9554	MENARD INC	00004 ACCT 318	7326748	
2023/05/001313	05/24/2023	API		728.08	VND 016617 IN SH 148465	SUNSHINE FILTERS OF	00004 5-18-202	7327147	
50341421 210001 00005	SUPPLIES - GENERAL			1,381.37	93.52	906.48	2,712.15	45.8%	
	5,000.00		5,000.00						
2023/05/000191	05/02/2023	API		56.46	VND 006029 IN MO 5-2-23	WAL MART COMMUNITY	00005 ACCT 603	7325261	
2023/05/000783	05/11/2023	API		37.06	VND 005315 IN MO 8070100273	STAPLES CONTRACT &	00005 ACCT 103	7326187	
50341421 215001 00001	GAS & OIL			23,159.39	4,649.26	36,840.61	22,000.00	73.2%	
	82,000.00		82,000.00						
2023/05/000191	05/02/2023	API		44.27	VND 007137 IN 88763839	WRIGHT EXPRESS	00001 ACCT 046	7325262	
2023/05/000372	05/04/2023	API		1,119.86	VND 003982 IN 00088567	CENTRAL OHIO FARMERS	00001 ALLENCOU	7325505	
2023/05/000372	05/04/2023	API		1,216.61	VND 003982 IN 00088594	CENTRAL OHIO FARMERS	00001 ALLENCOU	7325505	
2023/05/000372	05/04/2023	API		1,216.14	VND 003982 IN 00089031	CENTRAL OHIO FARMERS	00001 ALLENCOU	7325505	
2023/05/000372	05/04/2023	API		1,052.38	VND 003982 IN 00089059	CENTRAL OHIO FARMERS	00001 ALLENCOU	7325505	
50341421 219099 00001	SUNDRY			5,430.36	1,126.15	5,995.67	4,073.97	73.7%	
	15,500.00		15,500.00						
2023/05/000192	05/02/2023	API		455.40	VND 001061 IN BM 9352825559	CLEMENT COMMUNICATIO	00001 ACCT 27C	7325225	
2023/05/000371	05/05/2023	API		112.00	VND 023092 IN SM EXAM FEE 5-5-23	DALTON BLYMEYER	00001 REIMBURS	7325507	
2023/05/000628	05/08/2023	API		134.05	VND 016673 IN SM 5-6-2023	NICHOLAS MCDORMAN	00001 REIMBURS	7325996	
2023/05/000628	05/08/2023	API		5.00	VND 022629 IN SM REIMBURSE EPA	NATHAN D PARKER	00001 REIMBURS	7325995	
2023/05/000917	05/15/2023	API		419.70	VND 022320 IN 506-ACSE-1	WHITE WATER EXPRESS	00001 5-12-202	7326611	
50341421 219099 00002	SUNDRY			562.13	109.14	437.87	8,000.00	11.1%	
	9,000.00		9,000.00						
2023/05/001554	05/26/2023	API		109.14	VND 015421 IN AM 5160048018	CINTAS CORPORATION	00002 ACCT 106	7327563	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>50341421 219099 00003</u>	SUNDRY								
	11,000.00	11,000.00		1,798.73	0.00	201.27	9,000.00	18.2%	
<u>50341421 219099 00004</u>	SUNDRY								
	11,000.00	11,000.00		968.98	0.00	1,031.02	9,000.00	18.2%	
<u>50341421 219099 00005</u>	SUNDRY								
	61,000.00	61,000.00		15,601.48	5,338.03	2,898.12	42,500.40	30.3%	
<u>2023/05/000190</u>	05/02/2023	API	4,200.00	VND 010045	IN MO 61915-P	SMART BILL	00005 3-31-23	7325254	
<u>2023/05/000192</u>	05/02/2023	API	16.49	VND 001847	IN MO 8-104-75098	FEDERAL EXPRESS CORP	00005 ACCT 776	7325232	
<u>2023/05/001001</u>	05/17/2023	API	1,105.09	VND 010045	IN MO 62551-S	SMART BILL	00005 5-16-202	7326752	
<u>2023/05/001553</u>	05/26/2023	API	16.45	VND 001847	IN MO 8-134-30579	FEDERAL EXPRESS CORP	00005 ACCT 776	7327568	
TOTAL MATERIALS & SUPPLIES			442,500.00		118,826.88		269,383.22	39.1%	
					35,656.45	54,289.90			
31 SERVICES									
<u>50341431 330001 00001</u>	CONTRACT SERVICES								
	250,200.00	250,200.00		125,466.77	-22,197.89	71,237.66	53,495.57	78.6%	
<u>2023/05/000190</u>	05/02/2023	API	38.71	VND 000217	IN LS34 4-21-23	OHIO POWER COMPANY	00001 ACCT 075	7325245	
<u>2023/05/000190</u>	05/02/2023	API	40.80	VND 000217	IN LS48 4-25-23	OHIO POWER COMPANY	00001 ACCT 073	7325245	
<u>2023/05/000190</u>	05/02/2023	API	41.01	VND 000217	IN LS35 4-21-23	OHIO POWER COMPANY	00001 ACCT 071	7325245	
<u>2023/05/000190</u>	05/02/2023	API	41.27	VND 000217	IN LS36 4-21-23	OHIO POWER COMPANY	00001 ACCT 072	7325245	
<u>2023/05/000190</u>	05/02/2023	API	41.27	VND 000217	IN LS40 4-21-23	OHIO POWER COMPANY	00001 ACCT 071	7325245	
<u>2023/05/000190</u>	05/02/2023	API	83.53	VND 000217	IN LS42 4-18-23	OHIO POWER COMPANY	00001 ACCT 077	7325245	
<u>2023/05/000190</u>	05/02/2023	API	525.53	VND 000217	IN LS39 4-21-23	OHIO POWER COMPANY	00001 ACCT 072	7325245	
<u>2023/05/000190</u>	05/02/2023	API	939.39	VND 000217	IN LS32 4-25-23	OHIO POWER COMPANY	00001 ACCT 075	7325245	
<u>2023/05/000190</u>	05/02/2023	API	54.87	VND 001585	IN LS32 4-20-23	DOMINION ENERGY	00001 ACCT 750	7325228	
<u>2023/05/000190</u>	05/02/2023	API	54.94	VND 001585	IN LS7 4-27-23	DOMINION ENERGY	00001 ACCT 550	7325228	
<u>2023/05/000190</u>	05/02/2023	API	55.91	VND 001585	IN LS44 4-27-23	DOMINION ENERGY	00001 ACCT 450	7325228	
<u>2023/05/000190</u>	05/02/2023	API	55.91	VND 001585	IN LS56 4-17-23	DOMINION ENERGY	00001 ACCT 518	7325228	
<u>2023/05/000190</u>	05/02/2023	API	294.17	VND 001585	IN BM 4-17-23	DOMINION ENERGY	00001 ACCT 150	7325229	
<u>2023/05/000190</u>	05/02/2023	API	162.36	VND 020927	IN BM 0155560	RUMPKE OF OHIO INC	00001 ACCT 670	7325251	
<u>2023/05/000190</u>	05/02/2023	API	145.30	VND 015899	IN SM 1460080860	UNIFIRST CORPORATION	00001 ACCT 163	7325259	
<u>2023/05/000190</u>	05/02/2023	API	41.00	VND 003824	IN ML 4-21-23	MIDWEST ELECTRIC INC	00001 ACCT 732	7325241	
<u>2023/05/000190</u>	05/02/2023	API	115.74	VND 003824	IN LS53 4-21-23	MIDWEST ELECTRIC INC	00001 ACCT 731	7325241	
<u>2023/05/000190</u>	05/02/2023	API	216.00	VND 003824	IN LS38 4-21-23	MIDWEST ELECTRIC INC	00001 ACCT 731	7325241	
<u>2023/05/000190</u>	05/02/2023	API	249.47	VND 003824	IN LS3 4-21-23	MIDWEST ELECTRIC INC	00001 ACCT 631	7325241	
<u>2023/05/000190</u>	05/02/2023	API	401.00	VND 003824	IN PPWB 4-21-23	MIDWEST ELECTRIC INC	00003 ACCT 731	7325241	
<u>2023/05/000190</u>	05/02/2023	API	409.00	VND 003824	IN LS37 4-21-23	MIDWEST ELECTRIC INC	00001 ACCT 732	7325241	
<u>2023/05/000191</u>	05/02/2023	API	35.16	VND 000217	IN LS58 4-28-23	OHIO POWER COMPANY	00001 ACCT 077	7325245	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
CONTRACT SERVICES												
2023/05/000191	05/02/2023	API		311.21	VND 000217	IN BM 4-28-23	OHIO POWER COMPANY	00001	ACCT 076			7325245
2023/05/000191	05/02/2023	API		230.00	VND 003853	IN VM IB29224540	MITCHELL 1	00001	ACCT 981			7325242
2023/05/000191	05/02/2023	API		74.55	VND 005845	IN BM 174268858	TRUGREEN LP	00001	ACCT 700			7325258
2023/05/000191	05/02/2023	API		305.06	VND 015899	IN SM 1460052261	UNIFIRST CORPORATION	00001	ACCT 163			7325259
2023/05/000191	05/02/2023	API		458.37	VND 015899	IN SM 1460050653	UNIFIRST CORPORATION	00001	ACCT 163			7325259
2023/05/000192	05/02/2023	API		83.86	VND 005845	IN BM 173774529	TRUGREEN LP	00001	ACCT 700			7325258
2023/05/000192	05/02/2023	API		96.99	VND 013341	IN BM 242280404	ORKIN PEST CONTROL	00001	ACCT 331			7325246
2023/05/000371	05/05/2023	API		54.53	VND 001585	IN LS10 4-28-23	DOMINION ENERGY	00001	ACCT 150			7325508
2023/05/000371	05/05/2023	API		54.64	VND 001585	IN LS24 4-28-23	DOMINION ENERGY	00001	ACCT 818			7325508
2023/05/000371	05/05/2023	API		54.64	VND 001585	IN LS19 4-28-23	DOMINION ENERGY	00001	ACCT 018			7325508
2023/05/000371	05/05/2023	API		54.64	VND 001585	IN LS47 4-28-23	DOMINION ENERGY	00001	ACCT 018			7325508
2023/05/000371	05/05/2023	API		54.64	VND 001585	IN LS13 4-28-23	DOMINION ENERGY	00001	ACCT 850			7325508
2023/05/000371	05/05/2023	API		55.91	VND 001585	IN LS26 4-27-23	DOMINION ENERGY	00001	ACCT 118			7325508
2023/05/000371	05/05/2023	API		57.83	VND 001585	IN LS2 4-27-23	DOMINION ENERGY	00001	ACCT 850			7325508
2023/05/000371	05/05/2023	API		772.52	VND 005948	IN 9933503870	VERIZON WIRELESS	00001	ACCT 642			7325525
2023/05/000371	05/05/2023	API		181.53	VND 015899	IN SM 1460081894	UNIFIRST CORPORATION	00001	ACCT 163			7325524
2023/05/000372	05/04/2023	API		55.26	VND 001585	IN LS1 4-27-23	DOMINION ENERGY	00001	ACCT 518			7325508
2023/05/000372	05/04/2023	API		113.69	VND 014086	IN BM 000029-047-361	APPLETREE ANSWERING	00001	ACCT 123			7325503
2023/05/000628	05/08/2023	API		127.85	VND 015899	IN SM 1460066422	UNIFIRST CORPORATION	00001	ACCT 163			7326000
2023/05/000628	05/08/2023	API		136.72	VND 015899	IN SM 1460073748	UNIFIRST CORPORATION	00001	ACCT 163			7326000
2023/05/000628	05/08/2023	API		140.52	VND 015899	IN SM 1460071933	UNIFIRST CORPORATION	00001	ACCT 163			7326000
2023/05/000628	05/08/2023	API		162.15	VND 015899	IN SM 1460063796	UNIFIRST CORPORATION	00001	ACCT 163			7326000
2023/05/000629	05/08/2023	API		28.93	VND 000217	IN LS28 5-1-23	OHIO POWER COMPANY	00001	ACCT 070			7325997
2023/05/000629	05/08/2023	API		33.58	VND 000217	IN LS29 5-1-23	OHIO POWER COMPANY	00001	ACCT 072			7325997
2023/05/000629	05/08/2023	API		60.98	VND 000217	IN LS19 5-1-23	OHIO POWER COMPANY	00001	ACCT 072			7325997
2023/05/000630	05/09/2023	API		29.41	VND 000217	IN LS4 5-4-23	OHIO POWER COMPANY	00001	ACCT 073			7325997
2023/05/000630	05/09/2023	API		32.28	VND 000217	IN LS12 5-4-23	OHIO POWER COMPANY	00001	ACCT 071			7325997
2023/05/000630	05/09/2023	API		32.65	VND 000217	IN LS27 5-3-23	OHIO POWER COMPANY	00001	ACCT 070			7325997
2023/05/000630	05/09/2023	API		40.53	VND 000217	IN LS16 5-5-23	OHIO POWER COMPANY	00001	ACCT 079			7325997
2023/05/000630	05/09/2023	API		42.11	VND 000217	IN LS6 5-4-23	OHIO POWER COMPANY	00001	ACCT 075			7325997
2023/05/000630	05/09/2023	API		42.49	VND 000217	IN LS60 5-5-23	OHIO POWER COMPANY	00001	ACCT 077			7325997
2023/05/000630	05/09/2023	API		44.24	VND 000217	IN LS30 5-4-23	OHIO POWER COMPANY	00001	ACCT 076			7325997
2023/05/000630	05/09/2023	API		48.83	VND 000217	IN LS15 5-5-23	OHIO POWER COMPANY	00001	ACCT 079			7325997
2023/05/000630	05/09/2023	API		53.60	VND 000217	IN LS43 5-5-23	OHIO POWER COMPANY	00001	ACCT 074			7325997
2023/05/000630	05/09/2023	API		54.86	VND 000217	IN LS11 5-4-23	OHIO POWER COMPANY	00001	ACCT 071			7325997
2023/05/000630	05/09/2023	API		56.23	VND 000217	IN LS24 5-2-23	OHIO POWER COMPANY	00001	ACCT 078			7325997
2023/05/000630	05/09/2023	API		87.44	VND 000217	IN LS47 5-2-23	OHIO POWER COMPANY	00001	ACCT 077			7325997
2023/05/000630	05/09/2023	API		146.23	VND 000217	IN LS56 5-5-23	OHIO POWER COMPANY	00001	ACCT 074			7325997
2023/05/000630	05/09/2023	API		153.44	VND 000217	IN LS1 5-5-23	OHIO POWER COMPANY	00001	ACCT 074			7325997
2023/05/000630	05/09/2023	API		196.57	VND 000217	IN LS13 5-2-23	OHIO POWER COMPANY	00001	ACCT 070			7325997
2023/05/000630	05/09/2023	API		228.57	VND 000217	IN LS5 5-4-23	OHIO POWER COMPANY	00001	ACCT 077			7325997
2023/05/000630	05/09/2023	API		232.61	VND 000217	IN LS10 5-4-23	OHIO POWER COMPANY	00001	ACCT 070			7325997
2023/05/000630	05/09/2023	API		286.96	VND 000217	IN LS9 5-4-23	OHIO POWER COMPANY	00001	ACCT 076			7325997
2023/05/000630	05/09/2023	API		55.26	VND 001585	IN LS9 4-28-23	DOMINION ENERGY	00001	ACCT 750			7325989
2023/05/000630	05/09/2023	API		99.46	VND 001585	IN LS59 5-1-23	DOMINION ENERGY	00001	ACCT 850			7325989
2023/05/000630	05/09/2023	API		216.06	VND 001046	IN BM 5-2-23	CITY OF LIMA UTILITY	00001	ACCT 121			7325987

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND												
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
CONTRACT SERVICES													
2023/05/000632	05/08/2023	API		37.44 VND 022435	IN LS25 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		138.15 VND 022435	IN LS56 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		58.44 VND 022435	IN LS42 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		469.05 VND 022435	IN LS21 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		10.08 VND 022435	IN LS27 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		88.61 VND 022435	IN LS47 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		4.45 VND 022435	IN LS4 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		12.65 VND 022435	IN LS34 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		56.04 VND 022435	IN LS26 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		2.90 VND 022435	IN LS28 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		15.17 VND 022435	IN LS35 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		14.93 VND 022435	IN LS48 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		50.08 VND 022435	IN LS11 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		22.43 VND 022435	IN LS51 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		17.37 VND 022435	IN LS16 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		23.62 VND 022435	IN LS18 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		36.84 VND 022435	IN LS43 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		25.85 VND 022435	IN LS6 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		50.78 VND 022435	IN LS44 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		4.80 VND 022435	IN LS29 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		219.77 VND 022435	IN LS39 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		409.97 VND 022435	IN LS2 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		309.42 VND 022435	IN BM 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		15.07 VND 022435	IN LS40 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		44.95 VND 022435	IN LS19 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		96.17 VND 022435	IN LS57 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		11.60 VND 022435	IN LS12 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		17.35 VND 022435	IN LS49 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		30.56 VND 022435	IN LS22 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		26.72 VND 022435	IN LS15 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		19.58 VND 022435	IN LS30 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		244.24 VND 022435	IN LS32 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		6.06 VND 022435	IN LS54 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		102.27 VND 022435	IN LS1 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		7.23 VND 022435	IN LS17 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		2.53 VND 022435	IN LS52 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		668.14 VND 022435	IN LS7 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		18.68 VND 022435	IN LS33 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		73.90 VND 022435	IN LS24 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		146.81 VND 022435	IN LS13 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		32.75 VND 022435	IN LS31 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		195.86 VND 022435	IN LS5 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		128.58 VND 022435	IN LS10 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		24.21 VND 022435	IN LS8 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		239.26 VND 022435	IN LS9 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					
2023/05/000632	05/08/2023	API		15.24 VND 022435	IN LS36 5-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7326001					

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
CONTRACT SERVICES												
2023/05/000783	05/11/2023	API		145.30	VND 015899	IN SM 1460082796			UNIFIRST CORPORATION	00001	ACCT 163	7326191
2023/05/000917	05/15/2023	API		249.88	VND 000217	IN GOMER 5-8-23			OHIO POWER COMPANY	00001	ACCT 071	7326598
2023/05/000919	05/15/2023	API		58.57	VND 001585	IN IVMHP 5-9-23			DOMINION ENERGY	00001	ACCT 850	7326590
2023/05/000919	05/15/2023	API		59.84	VND 001585	IN LS21 5-9-23			DOMINION ENERGY	00001	ACCT 550	7326590
2023/05/000919	05/15/2023	API		32.71	VND 000217	IN LS49 5-11-23			OHIO POWER COMPANY	00001	ACCT 072	7326598
2023/05/000919	05/15/2023	API		35.06	VND 000217	IN LS8 5-10-23			OHIO POWER COMPANY	00001	ACCT 077	7326598
2023/05/000919	05/15/2023	API		35.21	VND 000217	IN LS33 5-11-23			OHIO POWER COMPANY	00001	ACCT 072	7326598
2023/05/000919	05/15/2023	API		46.31	VND 000217	IN LS31 5-10-23			OHIO POWER COMPANY	00001	ACCT 078	7326598
2023/05/000919	05/15/2023	API		61.09	VND 000217	IN LS44 5-9-23			OHIO POWER COMPANY	00001	ACCT 072	7326598
2023/05/000919	05/15/2023	API		63.89	VND 000217	IN LS26 5-10-23			OHIO POWER COMPANY	00001	ACCT 079	7326598
2023/05/000919	05/15/2023	API		292.59	VND 000217	IN LS2 5-9-23			OHIO POWER COMPANY	00001	ACCT 078	7326598
2023/05/000919	05/15/2023	API		586.03	VND 000217	IN LS21 5-10-23			OHIO POWER COMPANY	00001	ACCT 076	7326598
2023/05/000919	05/15/2023	API		641.11	VND 000217	IN LS7 5-10-23			OHIO POWER COMPANY	00001	ACCT 071	7326598
2023/05/001001	05/17/2023	API		297.35	VND 015421	IN BM 5158457612			CINTAS CORPORATION	00001	ACCT 106	7326739
2023/05/001001	05/17/2023	API		43.80	VND 001046	IN HVT 5-11-23			CITY OF LIMA UTILITY	00001	ACCT 097	7326740
2023/05/001001	05/17/2023	API		131.85	VND 001046	IN LS59 5-11-23			CITY OF LIMA UTILITY	00001	ACCT 100	7326740
2023/05/001245	05/19/2023	API		29.14	VND 000217	IN LS17 5-15-23			OHIO POWER COMPANY	00001	ACCT 076	7327063
2023/05/001245	05/19/2023	API		39.94	VND 000217	IN LS18 5-15-23			OHIO POWER COMPANY	00001	ACCT 074	7327063
2023/05/001245	05/19/2023	API		42.07	VND 000217	IN LS25 5-15-23			OHIO POWER COMPANY	00001	ACCT 071	7327063
2023/05/001245	05/19/2023	API		44.90	VND 000217	IN LS22 5-15-23			OHIO POWER COMPANY	00001	ACCT 072	7327063
2023/05/001245	05/19/2023	API		72.89	VND 000217	IN LS42 5-15-23			OHIO POWER COMPANY	00001	ACCT 077	7327063
2023/05/001245	05/19/2023	API		91.31	VND 015899	IN SM 1460083871			UNIFIRST CORPORATION	00001	ACCT 163	7327066
2023/05/001245	05/19/2023	API		55.98	VND 001585	IN LS39 5-12-23			DOMINION ENERGY	00001	ACCT 818	7327059
2023/05/001245	05/19/2023	API		56.62	VND 001585	IN LS53 5-12-23			DOMINION ENERGY	00001	ACCT 518	7327059
2023/05/001245	05/19/2023	API		56.62	VND 001585	IN PPWB 5-12-23			DOMINION ENERGY	00001	ACCT 750	7327059
2023/05/001245	05/19/2023	API		57.23	VND 001585	IN LS37 5-12-23			DOMINION ENERGY	00001	ACCT 150	7327059
2023/05/001313	05/24/2023	API		27.72	VND 000217	IN LS54 5-16-23			OHIO POWER COMPANY	00001	ACCT 072	7327144
2023/05/001313	05/24/2023	API		28.83	VND 000217	IN LS52 5-16-23			OHIO POWER COMPANY	00001	ACCT 070	7327144
2023/05/001313	05/24/2023	API		40.38	VND 000217	IN LS57 5-16-23			OHIO POWER COMPANY	00001	ACCT 071	7327144
2023/05/001313	05/24/2023	API		43.75	VND 000217	IN LS51 5-16-23			OHIO POWER COMPANY	00001	ACCT 074	7327144
2023/05/001313	05/24/2023	API		2,841.72	VND 000217	IN LS59 5-16-23			OHIO POWER COMPANY	00001	ACCT 078	7327144
2023/05/001399	05/26/2023	GEN		-43,938.74	REF				PD FROM WRONG ACCT IN ERROR			
2023/05/001553	05/26/2023	API		40.00	VND 003824	IN ML 5-21-23			MIDWEST ELECTRIC INC	00001	ACCT 732	7327576
2023/05/001553	05/26/2023	API		89.83	VND 003824	IN LS53 5-21-23			MIDWEST ELECTRIC INC	00001	ACCT 731	7327576
2023/05/001553	05/26/2023	API		135.00	VND 003824	IN LS38 5-21-23			MIDWEST ELECTRIC INC	00001	ACCT 731	7327576
2023/05/001553	05/26/2023	API		211.11	VND 003824	IN LS3 5-21-23			MIDWEST ELECTRIC INC	00001	ACCT 63	7327576
2023/05/001553	05/26/2023	API		249.00	VND 003824	IN PPWB 5-21-23			MIDWEST ELECTRIC INC	00001	ACCT 731	7327576
2023/05/001553	05/26/2023	API		255.00	VND 003824	IN LS37 5-21-23			MIDWEST ELECTRIC INC	00001	ACCT 732	7327576
2023/05/001553	05/26/2023	API		56.86	VND 001585	IN LS32 5-19-23			DOMINION ENERGY	00001	ACCT 750	7327566
2023/05/001553	05/26/2023	API		164.99	VND 001585	IN BM 5-18-23			DOMINION ENERGY	00001	ACCT 150	7327566



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 548
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>50341431 330001 00002</u>	CONTRACT	SERVICES								
142,000.00		142,000.00		49,293.00	9,622.42	90,109.22	2,597.78	98.2%		
<u>2023/05/000190</u>	05/02/2023	API		175.18	VND 000217	IN MAST 4-25-23	OHIO POWER COMPANY	00002	ACCT 075	7325245
<u>2023/05/000190</u>	05/02/2023	API		61.10	VND 001585	IN AM UNIT 3 4-27-23	DOMINION ENERGY	00002	ACCT 044	7325228
<u>2023/05/000190</u>	05/02/2023	API		158.87	VND 001585	IN AM UNIT2 4-27-23	DOMINION ENERGY	00002	ACCT 544	7325228
<u>2023/05/000190</u>	05/02/2023	API		162.36	VND 020927	IN AM 0155559	RUMPKE OF OHIO INC	00002	ACCT 670	7325251
<u>2023/05/000190</u>	05/02/2023	API		54.75	VND 015899	IN AM 1460080862	UNIFIRST CORPORATION	00002	ACCT 163	7325259
<u>2023/05/000192</u>	05/02/2023	API		55.84	VND 015421	IN AM 5156214158	CINTAS CORPORATION	00002	ACCT 106	7325223
<u>2023/05/000371</u>	05/05/2023	API		74.70	VND 015899	IN AM 1460081896	UNIFIRST CORPORATION	00002	ACCT 163	7325524
<u>2023/05/000628</u>	05/08/2023	API		54.50	VND 015899	IN AM 1460062919	UNIFIRST CORPORATION	00002	ACCT 163	7326000
<u>2023/05/000628</u>	05/08/2023	API		75.09	VND 015899	IN AM 1460061987	UNIFIRST CORPORATION	00002	ACCT 163	7326000
<u>2023/05/000630</u>	05/09/2023	API		7,803.51	VND 000217	IN AM 5-5-23	OHIO POWER COMPANY	00002	ACCT 079	7325997
<u>2023/05/000630</u>	05/09/2023	API		35.22	VND 001046	IN AM 5-2-23	CITY OF LIMA UTILITY	00002	ACCT 126	7325987
<u>2023/05/000630</u>	05/09/2023	API		620.81	VND 001046	IN AM2 5-2-23	CITY OF LIMA UTILITY	00002	ACCT 126	7325987
<u>2023/05/000632</u>	05/08/2023	API		161.04	VND 022435	IN MAST 5-1-23	VISTRA INTERMEDIATE	00002	ACCT 001	7326001
<u>2023/05/000783</u>	05/11/2023	API		54.75	VND 015899	IN AM 1460082798	UNIFIRST CORPORATION	00002	ACCT 163	7326191
<u>2023/05/001245</u>	05/19/2023	API		74.70	VND 015899	IN AM 1460083873	UNIFIRST CORPORATION	00002	ACCT 163	7327066
<u>50341431 330001 00003</u>	CONTRACT	SERVICES								
360,000.00		368,438.75		119,488.18	28,101.84	240,524.09	8,426.48	97.7%		
<u>2023/05/000190</u>	05/02/2023	API		472.29	VND 001585	IN AB 4-17-23	DOMINION ENERGY	00003	ACCT 144	7325228
<u>2023/05/000190</u>	05/02/2023	API		81.18	VND 020927	IN AB 0155558	RUMPKE OF OHIO INC	00003	ACCT 670	7325251
<u>2023/05/000190</u>	05/02/2023	API		54.75	VND 015899	IN AB 1460080861	UNIFIRST CORPORATION	00003	ACCT 163	7325259
<u>2023/05/000372</u>	05/04/2023	API		77.21	VND 015899	IN AB 1460081895	UNIFIRST CORPORATION	00003	ACCT 163	7325524
<u>2023/05/000372</u>	05/04/2023	API		3,930.00	VND 000184	IN AB 27222	ALLMAX SOFTWARE, INC	00003	ALLCOUSA	7325502
<u>2023/05/000629</u>	05/08/2023	API		4,091.18	VND 000217	IN AB 5-1-23	OHIO POWER COMPANY	00003	ACCT 075	7325997
<u>2023/05/000783</u>	05/11/2023	API		56.10	VND 015899	IN AB 1460082797	UNIFIRST CORPORATION	00003	ACCT 163	7326191
<u>2023/05/001001</u>	05/17/2023	API		863.98	VND 001046	IN AB 5-11-23	CITY OF LIMA UTILITY	00003	ACCT 138	7326740
<u>2023/05/001001</u>	05/17/2023	API		18,090.17	VND 001046	IN BIOSOLIDS 5-11-23	CITY OF LIMA UTILITY	00003	ACCT 147	7326740
<u>2023/05/001245</u>	05/19/2023	API		77.21	VND 015899	IN AB 1460083872	UNIFIRST CORPORATION	00003	ACCT 163	7327066
<u>2023/05/001313</u>	05/24/2023	API		57.50	VND 003988	IN AB 5-1-2023	PEACOCK WATER	00003	ACCT 006	7327145
<u>2023/05/001553</u>	05/26/2023	API		250.27	VND 001585	IN AB 5-18-23	DOMINION ENERGY	00003	ACCT 144	7327566
<u>50341431 330001 00004</u>	CONTRACT	SERVICES								
256,900.00		256,900.00		140,587.59	39,044.43	114,547.68	1,764.73	99.3%		
<u>2023/05/000190</u>	05/02/2023	API		414.54	VND 000217	IN WESTM 4-27-23	OHIO POWER COMPANY	00004	ACCT 079	7325245
<u>2023/05/000190</u>	05/02/2023	API		13,128.52	VND 000217	IN SH 4-18-23 2023	OHIO POWER COMPANY	00004	ACCT 077	7325245
<u>2023/05/000190</u>	05/02/2023	API		74.48	VND 022446	IN SH 4-17-2023	AT&T MOBILITY II, LL	00004	ACCT 610	7325218
<u>2023/05/000190</u>	05/02/2023	API		358.10	VND 022852	IN SH 4-22-23	CONNECT PARENT CORP	00004	ACCT 302	7325226
<u>2023/05/000190</u>	05/02/2023	API		145.38	VND 020927	IN SH 0155554	RUMPKE OF OHIO INC	00004	ACCT 670	7325251
<u>2023/05/000190</u>	05/02/2023	API		70.16	VND 015899	IN SH 1460080879	UNIFIRST CORPORATION	00004	ACCT 163	7325259
<u>2023/05/000371</u>	05/05/2023	API		158.40	VND 004065	IN SH 278427	NORTHWESTERN OHIO	00004	ACCT ALL	7325517
<u>2023/05/000371</u>	05/05/2023	API		2,173.38	VND 001585	IN SH 4-28-23	DOMINION ENERGY	00004	ACCT 744	7325508
<u>2023/05/000371</u>	05/05/2023	API		71.51	VND 015899	IN SH 1460081913	UNIFIRST CORPORATION	00004	ACCT 163	7325524
<u>2023/05/000372</u>	05/04/2023	API		9.00	VND 003988	IN SH 1010461	PEACOCK WATER	00004	ACCT 006	7325519
<u>2023/05/000372</u>	05/04/2023	API		9.00	VND 003988	IN SH 1009741	PEACOCK WATER	00004	ACCT 006	7325519



05/31/2023 15:25
Finance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 549
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
CONTRACT SERVICES												
2023/05/000628	05/08/2023	API		66.63	VND 015899	IN SH 1460066427			UNIFIRST CORPORATION	00004	ACCT 163	7326000
2023/05/000628	05/08/2023	API		67.38	VND 015899	IN SH 1460065585			UNIFIRST CORPORATION	00004	ACCT 163	7326000
2023/05/000628	05/08/2023	API		67.38	VND 015899	IN SH 1460064644			UNIFIRST CORPORATION	00004	ACCT 163	7326000
2023/05/000630	05/09/2023	API		200.00	VND 022852	IN WESTM 5-1-23			CONNECT PARENT CORP	00004	ACCT 418	7325988
2023/05/000632	05/08/2023	API		443.84	VND 022435	IN WESTM 5-1-23			VISTRA INTERMEDIATE	00004	ACCT 001	7326001
2023/05/000783	05/11/2023	API		70.16	VND 015899	IN SH 1460082815			UNIFIRST CORPORATION	00004	ACCT 163	7326191
2023/05/000919	05/15/2023	API		57.92	VND 001585	IN WESTM 5-11-23			DOMINION ENERGY	00004	ACCT 850	7326590
2023/05/001001	05/17/2023	API		6,294.36	VND 001046	IN SH 5-11-23			CITY OF LIMA UTILITY	00004	ACCT 109	7326740
2023/05/001245	05/19/2023	API		70.16	VND 015899	IN SH 1460083890			UNIFIRST CORPORATION	00004	ACCT 163	7327066
2023/05/001313	05/24/2023	API		14,945.44	VND 000217	IN SH 5-17-23			OHIO POWER COMPANY	00004	ACCT 077	7327144
2023/05/001313	05/24/2023	API		148.69	VND 015421	IN SH 5159460346			CINTAS CORPORATION	00004	ACCT 106	7327143
50341431 330001 00005	CONTRACT SERVICES			60,500.00			25,209.20	4,100.42	34,360.33		930.47	98.5%
2023/05/000190	05/02/2023	API		334.70	VND 001585	IN MO 4-17-23			DOMINION ENERGY	00005	ACCT 150	7325228
2023/05/000190	05/02/2023	API		545.37	VND 003395	IN MO 500267984			LYON FINANCIAL SERVI	00005	ACCT 201	7325237
2023/05/000191	05/02/2023	API		249.36	VND 000217	IN MO 4-28-23			OHIO POWER COMPANY	00005	ACCT 074	7325245
2023/05/000191	05/02/2023	API		590.00	VND 015647	IN MO 5-1-2023			LEICA GEOSYSTEMS, IN	00005	#292970	7325236
2023/05/000371	05/05/2023	API		36.00	VND 004258	IN MO 135180			OHIO UTILITIES PROTE	00005	ACCT 344	7325518
2023/05/000630	05/09/2023	API		72.01	VND 001046	IN MO 5-2-23			CITY OF LIMA UTILITY	00005	ACCT 121	7325987
2023/05/000632	05/08/2023	API		208.41	VND 022435	IN MO 5-1-23			VISTRA INTERMEDIATE	00005	ACCT 001	7326001
2023/05/000783	05/11/2023	API		158.10	VND 021818	IN MO 0914945			CULLIGAN BY WATERCO	00005	ACCT 319	7326177
2023/05/000783	05/11/2023	API		725.00	VND 020596	IN BM 150			DIANA ROSS	00001	5-8-23	7326178
2023/05/000783	05/11/2023	API		85.00	VND 003230	IN MO 4-27-2023	MCDORMA		LIMA MEMORIAL HOSPIT	00005	ACCT ALS	7326181
2023/05/000917	05/15/2023	API		644.30	VND 022852	IN MO 5-4-2023			CONNECT PARENT CORP	00005	ACCT 302	7326588
2023/05/001245	05/19/2023	API		129.92	VND 021709	IN MO 7437			MEMORIAL PROFESSIONA	00005	5-17-23	7327061
2023/05/001313	05/24/2023	API		118.40	VND 006383	IN MO 6-1-2023			WATCH TV	00005	ACCT 427	7327149
2023/05/001553	05/26/2023	API		203.85	VND 001585	IN MO 5-18-23			DOMINION ENERGY	00005	ACCT 150	7327566
50341431 330601 00001	REPAIRS-CONTRACTS			65,000.00			34,295.13	11,028.74	2,412.22		28,292.65	56.5%
2023/05/000191	05/02/2023	API		3,238.07	VND 009658	IN LS32 17194			COUNTY ELECTRIC LLC	00001	ACCT 20	7325227
2023/05/000192	05/02/2023	API		1,132.69	VND 009658	IN SM 5640			COUNTY ELECTRIC LLC	00001	ACCT 20	7325227
2023/05/000372	05/04/2023	API		1,084.00	VND 000757	IN SM PSV321047			BUCKEYE POWER SALES	00001	C0002098	7325504
2023/05/000372	05/04/2023	API		3,006.37	VND 000757	IN SM PS91973			BUCKEYE POWER SALES	00001	C0002098	7325504
2023/05/000628	05/08/2023	API		1,195.11	VND 023081	IN BM 146668			ENCORE COMMERCIAL PR	00001	4-27-23	7325990
2023/05/001001	05/17/2023	API		1,372.50	VND 005719	IN VM 69307			TOM AHL CHRYSLER PLY	00001	ACCT 331	7326753
50341431 330601 00002	REPAIRS-CONTRACTS			11,000.00			2,548.23	0.00	216.88		8,234.89	25.1%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>50341431 330601 00003</u>	REPAIRS-CONTRACTS								
17,000.00	17,000.00	6,898.59	344.00	95.66	10,005.75	41.1%			
<u>2023/05/000372</u>	05/04/2023 API	249.00 VND 015891	IN AB 19506	QUARTZ LAMPS, INC	00003 4-6-2023	7325521			
<u>2023/05/000917</u>	05/15/2023 API	95.00 VND 006676	IN AB 925006942	SIDNEY ELECTRIC	00003 ALL020	7326602			
<u>50341431 330601 00004</u>	REPAIRS-CONTRACTS								
16,000.00	16,000.00	5,860.33	2,749.16	481.25	9,658.42	39.6%			
<u>2023/05/000372</u>	05/04/2023 API	2,416.66 VND 010100	IN SH 25360	WOOLACE ELECTRIC CO	00004 1085	7325528			
<u>2023/05/001553</u>	05/26/2023 API	332.50 VND 006676	IN SH 925006965	SIDNEY ELECTRIC	00004 ACCT ALL	7327582			
<u>50341431 330601 00005</u>	REPAIRS-CONTRACTS								
1,000.00	1,000.00	30.00	0.00	470.00	500.00	50.0%			
<u>50341431 340310 00005</u>	SERVICES - LEGAL								
15,000.00	15,000.00	1,174.99	50.00	13,825.01	0.00	100.0%			
<u>2023/05/000783</u>	05/11/2023 API	50.00 VND 001641	IN MO 237	FISHEL DOWNEY ALBREC	00005 ACCT 961	7326180			
<u>50341431 340470 00005</u>	SERVICES-SEWAGE DISPOSAL								
93,000.00	93,000.00	46,649.70	0.00	46,350.30	0.00	100.0%			
<u>50341431 360405 00001</u>	TRAVEL & EXPENSES								
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%			
<u>50341431 360405 00002</u>	TRAVEL & EXPENSES								
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%			
<u>50341431 360405 00003</u>	TRAVEL & EXPENSES								
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%			
<u>50341431 360405 00004</u>	TRAVEL & EXPENSES								
1,000.00	1,000.00	268.01	226.48	731.99	0.00	100.0%			
<u>2023/05/000189</u>	05/02/2023 API	28.48 VND 005042	IN SH STEMEN WW WKSHP	SCOTT E STEMEN	00004 REIMBURS	7325252			
<u>2023/05/000917</u>	05/15/2023 API	198.00 VND 018975	IN SH 4-24-2023	JP MORGAN CHASE BANK	00004 ACCT 556	7326594			
<u>50341431 360405 00005</u>	TRAVEL & EXPENSES								
5,000.00	5,000.00	648.00	648.00	4,352.00	0.00	100.0%			
<u>2023/05/000918</u>	05/01/2023 API	324.00 VND 005576	IN MO NIEMEYER 5-1-23	THE OHIO STATE UNIVE	0005 #12966416	7326605			
<u>2023/05/000918</u>	05/01/2023 API	324.00 VND 005576	IN MO MEYER 5-1-23	THE OHIO STATE UNIVE	00005 #1296640	7326606			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341431 370375 00005	RECOUPMENT PAYMENTS							
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%		
50341431 370519 00005	FINDLAY RD SEWAGE SERVICES							
260,000.00	260,000.00	132,036.09	65,981.40	149,933.28	-21,969.37	108.4%*		
2023/05/001001	05/17/2023 API	22,042.66	VND 001046 IN LS41 5-11-23					
2023/05/001399	05/26/2023 GEN	43,938.74	REF					
								CITY OF LIMA UTILITY 00005 ACCT 120 PD FROM WRONG ACCT IN ERROR 7326740
50341431 370615 00005	COST ALLOCATION							
105,000.00	105,000.00	102,649.00	0.00	0.00	2,351.00	97.8%		
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	0.00	4,020.00	0.00	100.0%		
50341431 380801 00002	TRAINING							
2,000.00	2,000.00	150.00	0.00	1,850.00	0.00	100.0%		
50341431 380801 00003	TRAINING							
3,000.00	3,000.00	490.00	0.00	2,510.00	0.00	100.0%		
50341431 380801 00004	TRAINING							
2,000.00	2,000.00	590.00	0.00	1,410.00	0.00	100.0%		
50341431 380801 00005	TRAINING							
5,000.00	5,000.00	1,150.00	400.00	3,850.00	0.00	100.0%		
2023/05/000918	05/01/2023 API	400.00	VND 001205 IN MO SUMMER MEETING	CSEAO				
								00005 NIEMEYER 7326589
TOTAL SERVICES								
1,691,600.00	1,700,038.75	797,462.81	140,099.00	795,787.57	106,788.37	93.7%		
41 CAPITAL OUTLAY								
50341441 410400 00001	EQUIPMENT							
75,000.00	75,000.00	30,181.20	10,400.97	306.16	44,512.64	40.6%		



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 552
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2023/05/000372	05/04/2023	API		1,035.00	VND 018721 IN SM 77280	COVALEN, INC	00001 ALLEN	7325506	
2023/05/000372	05/04/2023	API		2,260.11	VND 018721 IN SM 77249	COVALEN, INC	00001 ALLEN	7325506	
2023/05/000372	05/04/2023	API		361.74	VND 003008 IN SM S112501340001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7325509	
2023/05/000628	05/08/2023	API		441.08	VND 009446 IN VM 101014159	KIMBALL MIDWEST	00001 ACCT 391	7325992	
2023/05/000629	05/08/2023	API		812.26	VND 003408 IN CT IN232066	M TECH COMPANY	00001 4-24-23	7325993	
2023/05/000919	05/15/2023	API		1,600.00	VND 005552 IN 52267	THE CRAUN LIEBING CO	00001 4-21-23	7326604	
2023/05/000919	05/15/2023	API		1,833.18	VND 005552 IN 52263	THE CRAUN LIEBING CO	00001 4-21-23	7326604	
2023/05/001313	05/24/2023	API		1,647.60	VND 005552 IN LS59 52313	THE CRAUN LIEBING CO	00001 5-12-202	7327148	
2023/05/001553	05/26/2023	API		410.00	VND 003851 IN SM 1076377	MISSION COMMUNICATIO	00001 5-18-23	7327578	
50341441 410400 00002		EQUIPMENT		8,000.00			6,000.00	25.0%	
2023/05/001245	05/19/2023	API		330.20	VND 003713 IN AM 9626	MENARD INC	00002 ACCT 318	7327062	
50341441 410400 00003		EQUIPMENT		12,000.00			6,948.15	42.1%	
2023/05/001313	05/24/2023	API		289.98	VND 016079 IN AB 52098642	BLUETARP FINANCIAL	00003 ACCT 113	7327141	
50341441 410400 00004		EQUIPMENT		9,000.00			7,000.00	22.2%	
50341441 410400 00005		EQUIPMENT		1,000.00			0.00	100.0%	
TOTAL CAPITAL OUTLAY				105,000.00	35,025.07	11,021.15	64,460.79	38.6%	
55 OTHER FINANCING USES									
50341455 380825 00005		REFUNDS		2,000.00			390.12	80.5%	
2023/05/000786	05/12/2023	API		1,254.53	VND 009997 IN SEWER 01520	TREASURER REFUND	OVERPAID/REFUN	7326190	
TOTAL OTHER FINANCING USES				2,000.00	1,609.88	1,254.53	390.12	80.5%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
93 TRANSFER OUT								
50341493	930001	TRANSFER OUT						
	4,000,000.00	4,000,000.00		900,000.00	0.00	0.00	3,100,000.00	22.5%
TOTAL	TRANSFER OUT							
	4,000,000.00	4,000,000.00		900,000.00	0.00	0.00	3,100,000.00	22.5%
TOTAL	UNDEFINED							
	8,867,822.00	8,876,260.75		2,872,512.89	352,029.92	868,566.36	5,135,181.50	42.1%
TOTAL	UNDEFINED							
	8,867,822.00	8,876,260.75		2,872,512.89	352,029.92	868,566.36	5,135,181.50	42.1%
TOTAL	SEWER DISTRICT FUND							
	8,867,822.00	8,876,260.75		2,872,512.89	352,029.92	868,566.36	5,135,181.50	42.1%
	TOTAL EXPENSES							
	8,867,822.00	8,876,260.75		2,872,512.89	352,029.92	868,566.36	5,135,181.50	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	1,850,000.00	1,300,000.00	0.00	2,072,000.00	47.2%
2023/05/001021	05/18/2023 GEN	900,000.00	REF		RES #379-23		
2023/05/001233	05/24/2023 GEN	400,000.00	REF		RES #403-23		
TOTAL TRANSFER OUT							
3,922,000.00		3,922,000.00	1,850,000.00	1,300,000.00	0.00	2,072,000.00	47.2%
94 ADVANCE OUT							
50351494 940001	ADVANCE OUT						
200,000.00		200,000.00	1,000.00	1,000.00	0.00	199,000.00	.5%
2023/05/001462	05/26/2023 GEN	1,000.00	REF		RES #410-23 - ORIGINAL		
TOTAL ADVANCE OUT							
200,000.00		200,000.00	1,000.00	1,000.00	0.00	199,000.00	.5%
TOTAL UNDEFINED							
4,122,000.00		4,122,000.00	1,851,000.00	1,301,000.00	0.00	2,271,000.00	44.9%
TOTAL UNDEFINED							
4,122,000.00		4,122,000.00	1,851,000.00	1,301,000.00	0.00	2,271,000.00	44.9%
TOTAL SURPLUS							
4,122,000.00		4,122,000.00	1,851,000.00	1,301,000.00	0.00	2,271,000.00	44.9%
TOTAL EXPENSES							
4,122,000.00		4,122,000.00	1,851,000.00	1,301,000.00	0.00	2,271,000.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5036	COUNTY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421 219099	SUNDRY	1,000.00	1,000.00	760.00	0.00	0.00	240.00	76.0%
TOTAL MATERIALS & SUPPLIES		1,000.00	1,000.00	760.00	0.00	0.00	240.00	76.0%
94 ADVANCE OUT								
50361494 940001	ADVANCE OUT	0.00	381.44	381.44	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT		0.00	381.44	381.44	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		1,000.00	1,381.44	1,141.44	0.00	0.00	240.00	82.6%
TOTAL UNDEFINED		1,000.00	1,381.44	1,141.44	0.00	0.00	240.00	82.6%
TOTAL COUNTY WATER FUND		1,000.00	1,381.44	1,141.44	0.00	0.00	240.00	82.6%
TOTAL EXPENSES		1,000.00	1,381.44	1,141.44	0.00	0.00	240.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		60,740.00	3,693.92	953.92	7,046.08	50,000.00	17.7%
2023/05/001118	05/18/2023	API		953.92	VND 020813 IN 233048	EVANS, MECHWART	20200663 - ALL	7326931
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		80,740.00	3,693.92	953.92	7,046.08	70,000.00	13.3%
TOTAL UNDEFINED								
	80,000.00		80,740.00	3,693.92	953.92	7,046.08	70,000.00	13.3%
TOTAL UNDEFINED								
	80,000.00		80,740.00	3,693.92	953.92	7,046.08	70,000.00	13.3%
TOTAL STORMWATER								
	80,000.00		80,740.00	3,693.92	953.92	7,046.08	70,000.00	13.3%
TOTAL EXPENSES								
	80,000.00		80,740.00	3,693.92	953.92	7,046.08	70,000.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5304	ORIGINAL	SPRINGBROOK SEWER REV BP 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 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
53075151 800003	NOTE PRINCIPAL							
22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	.0%		
TOTAL NOTE PRINCIPAL								
22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	.0%		
53 INTEREST AND FISCAL CHARGES								
53075153 800100	INTEREST & FISCAL CHARGES							
20,720.00	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%		



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 559
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5308	CAPITAL DEBT	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53085152 800005 00023	PRINCIPAL						
	112,000.00	112,000.00	55,944.15	55,944.15	0.00	56,055.85	50.0%
2023/05/001569	05/26/2023 API		55,944.15 VND 006791 IN ACCT 5701 PRIN 5-26			OHIO WATER ACCT 5701 PRIN	7327594
53085152 800005 00024	PRINCIPAL						
	486,200.00	486,200.00	242,453.87	242,453.87	0.00	243,746.13	49.9%
2023/05/001569	05/26/2023 API		242,453.87 VND 006791 IN ACCT 4657 PRIN 5-26-			OHIO WATER ACCT 4657 PRIN	7327594
53085152 800005 00026	PRINCIPAL						
	33,000.00	33,000.00	16,410.07	16,410.07	0.00	16,589.93	49.7%
2023/05/001569	05/26/2023 API		16,410.07 VND 006791 IN ACCT 5080 PRIN 5-26-			OHIO WATER ACCT 5080 PRIN	7327594
53085152 800005 00028	OWDA PRINCIPAL						
	734,900.00	734,900.00	364,185.04	364,185.04	0.00	370,714.96	49.6%
2023/05/001569	05/26/2023 API		76,196.37 VND 006791 IN ACCT 6687 PRIN 5-26			OHIO WATER ACCT 6687 PRIN	7327594
2023/05/001569	05/26/2023 API		234,514.75 VND 006791 IN ACCT 6718 PRIN 5-26			OHIO WATER ACCT 6718 PRIN	7327594
2023/05/001569	05/26/2023 API		53,473.92 VND 006791 IN ACCT 6718 PRIN PS 5-			OHIO WATER ACCT 6718 PRIN	7327594
53085152 800100 00028	INTEREST & FISCAL CHARGES						
	394,100.00	394,100.00	200,253.12	200,253.12	0.00	193,846.88	50.8%
2023/05/001569	05/26/2023 API		41,412.58 VND 006791 IN ACCT 6687 INT 5-26-2			OHIO WATER ACCT 6687 INTE	7327594
2023/05/001569	05/26/2023 API		125,120.81 VND 006791 IN ACCT 6718 INT 5-26			OHIO WATER ACCT 6718 INTE	7327594
2023/05/001569	05/26/2023 API		33,719.73 VND 006791 IN ACCT 6718 INT PSFM 5			OHIO WATER ACCT 6718 INTE	7327594
TOTAL BOND PRINCIPAL							
	1,760,200.00	1,760,200.00	879,246.25	879,246.25	0.00	880,953.75	50.0%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024	INTEREST & FISCAL CHARGES						
	28,700.00	28,700.00	14,954.02	14,954.02	0.00	13,745.98	52.1%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5308	CAPITAL DEBT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2023/05/001569	05/26/2023	API	14,954.02	VND 006791	IN ACCT 4657	INT 5-26-2	OHIO WATER		ACCT#4657 AMII 7327594
53085153 800100 00026		INTEREST & FISCAL CHARGES	2,300.00	1,186.79	1,186.79	0.00	1,113.21	51.6%	
2023/05/001569	05/26/2023	API	1,186.79	VND 006791	IN ACCT5080	BATH 5-26	OHIO WATER		ACCT 5080 BATH 7327594
TOTAL INTEREST AND FISCAL CHARGES			31,000.00	16,140.81	16,140.81	0.00	14,859.19	52.1%	
TOTAL UNDEFINED			1,791,200.00	895,387.06	895,387.06	0.00	895,812.94	50.0%	
TOTAL UNDEFINED			1,791,200.00	895,387.06	895,387.06	0.00	895,812.94	50.0%	
TOTAL CAPITAL DEBT			1,791,200.00	895,387.06	895,387.06	0.00	895,812.94	50.0%	
TOTAL EXPENSES			1,791,200.00	895,387.06	895,387.06	0.00	895,812.94		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54011421 219099	SUNDRY							
	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	21,575.75	0.00	34,849.91	0.00	100.0%	
TOTAL SERVICES								
	0.00	56,425.66	21,575.75	0.00	34,849.91	0.00	100.0%	
41 CAPITAL OUTLAY								
54011441 410200	CONTRACTS-PROJECTS							
	3,500,000.00	3,995,696.00	551,761.27	124,508.67	658,794.36	2,785,140.37	30.3%	
2023/05/000188	05/02/2023 API	88,443.40	VND 007077 IN APP #2	5-2-23	PETERSON CONSTRUCTIO	C-UV DISINFECT	7325248	
2023/05/000188	05/02/2023 API	19,230.64	VND 007077 IN APP#2	GEN 5-2-23	PETERSON CONSTRUCTIO	C-GENERATOR &	7325247	
2023/05/001244	05/19/2023 API	16,834.63	VND 007077 IN	WO9246	PETERSON CONSTRUCTIO	B-AEP SERVICE	7327064	
TOTAL CAPITAL OUTLAY								
	3,500,000.00	3,995,696.00	551,761.27	124,508.67	658,794.36	2,785,140.37	30.3%	
TOTAL UNDEFINED								
	3,500,000.00	4,072,121.66	589,012.02	124,508.67	693,644.27	2,789,465.37	31.5%	
TOTAL UNDEFINED								



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
3,500,000.00	4,072,121.66	589,012.02	124,508.67	693,644.27	2,789,465.37	31.5%		
TOTAL SHAWNEE #2 WWTP CIP								
3,500,000.00	4,072,121.66	589,012.02	124,508.67	693,644.27	2,789,465.37	31.5%		
TOTAL EXPENSES								
3,500,000.00	4,072,121.66	589,012.02	124,508.67	693,644.27	2,789,465.37			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5405	WWC CIP	REVISED 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	46,067.00	15,960.00	289,245.87	508,933.00 39.7%
2023/05/000628	05/08/2023 API		15,960.00	VND 005552 IN SM 52283		THE CRAUN LIEBING CO 00001 2 SUBMER	7325999
TOTAL CAPITAL OUTLAY		555,000.00	844,245.87	46,067.00	15,960.00	289,245.87	508,933.00 39.7%
TOTAL UNDEFINED		630,000.00	920,245.87	46,067.00	15,960.00	290,245.87	583,933.00 36.5%
TOTAL UNDEFINED		630,000.00	920,245.87	46,067.00	15,960.00	290,245.87	583,933.00 36.5%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		46,067.00	15,960.00	290,245.87	583,933.00	36.5%
	TOTAL EXPENSES							
630,000.00		920,245.87		46,067.00	15,960.00	290,245.87	583,933.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431 330001		CONTRACT SERVICES						
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	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421 219099	SUNDRY							
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
31 SERVICES								
54081431 330001	CONTRACT SERVICES							
0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%		
TOTAL SERVICES								
0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%		
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			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5409	S E ADMIM FACILITIES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441	410200	CONTRACTS-PROJECTS						
	50,000.00	50,000.00	24,950.00	12,475.00	0.00	25,050.00	49.9%	
2023/05/000191	05/02/2023	API	12,475.00	VND 019496 IN 1430	GREEN OPTIONS LLC	ACCT #245 LIGH	7325233	
TOTAL CAPITAL OUTLAY								
	50,000.00	50,000.00	24,950.00	12,475.00	0.00	25,050.00	49.9%	
TOTAL UNDEFINED								
	50,000.00	50,000.00	24,950.00	12,475.00	0.00	25,050.00	49.9%	
TOTAL UNDEFINED								
	50,000.00	50,000.00	24,950.00	12,475.00	0.00	25,050.00	49.9%	
TOTAL S E ADMIM FACILITIES								
	50,000.00	50,000.00	24,950.00	12,475.00	0.00	25,050.00	49.9%	
TOTAL EXPENSES								
	50,000.00	50,000.00	24,950.00	12,475.00	0.00	25,050.00		



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 569
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	1,000.00	16,090.73	38.1%		
54351431 330601 00001	REPAIRS-CONTRACTS							
135,000.00	135,000.00	7,181.15	7,181.15	32,207.00	95,611.85	29.2%		
2023/05/000371	05/05/2023 API	4,130.15	VND 023126	IN SM 67692	PRECISION ELECTRONIC 00001 #26251	7325520		
2023/05/001552	05/25/2023 API	3,051.00	VND 023023	IN BM 2430	NORTHWEST FLOORING B-CABINET REPL	7327580		
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	16,090.42	7,181.15	33,207.00	151,702.58	24.5%		
41 CAPITAL OUTLAY								
54351441 410400 00001	EQUIPMENT							
254,250.00	247,150.00	92,835.50	9,380.00	0.00	154,314.50	37.6%		
2023/05/000372	05/04/2023 API	9,380.00	VND 005552	IN LS21 52165	THE CRAUN LIEBING CO 00001 3-29-23	7325522		
54351441 410400 00002	EQUIPMENT							
15,000.00	18,000.00	17,078.91	17,078.91	0.00	921.09	94.9%		
2023/05/000999	05/16/2023 API	17,078.91	VND 023236	IN 200/11094	TROJAN TECHNOLOGIES 00002 CUST#100	7326754		
54351441 410400 00003	EQUIPMENT							
22,400.00	23,900.00	23,842.99	0.00	0.00	57.01	99.8%		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
54351441	410400	00004	EQUIPMENT						
	10,000.00	15,600.00		12,531.90	6,453.90	27.64	3,040.46	80.5%	
2023/05/000190	05/02/2023	API		767.00	VND 000885 IN SH JF06594	CDW GOVERNMENT INC	00004 ACCT 196	7325221	
2023/05/000628	05/08/2023	API		5,686.90	VND 005914 IN SH 338725	HD SUPPLY INC	00004 ACCT 148	7325991	
54351441	410400	00005	EQUIPMENT						
	10,000.00	7,000.00		2,027.95	0.00	0.86	4,971.19	29.0%	
TOTAL CAPITAL OUTLAY	311,650.00	311,650.00		148,317.25	32,912.81	28.50	163,304.25	47.6%	
TOTAL UNDEFINED	511,650.00	512,650.00		164,407.67	40,093.96	33,235.50	315,006.83	38.6%	
TOTAL UNDEFINED	511,650.00	512,650.00		164,407.67	40,093.96	33,235.50	315,006.83	38.6%	
TOTAL REPLACEMENT & IMPROVEMENT	511,650.00	512,650.00		164,407.67	40,093.96	33,235.50	315,006.83	38.6%	
TOTAL EXPENSES	511,650.00	512,650.00		164,407.67	40,093.96	33,235.50	315,006.83		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8007	WOMENS	CRISIS CENTER						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001		ASSISTANCE						
	9,250.00		9,250.00	2,869.00	604.00	0.00	6,381.00	31.0%
2023/05/001270	05/23/2023	API		604.00	VND 001198 IN 0523CC	CROSSROADS CRISIS CE	CRISIS CENTER	7327074
80071531 370391		SAMARITAN HOUSE						
	9,250.00		9,250.00	2,869.00	604.00	0.00	6,381.00	31.0%
2023/05/001270	05/23/2023	API		604.00	VND 004973 IN 0523CC	SAMARITAN HOUSE	CRISIS CENTER	7327090
TOTAL SERVICES	18,500.00		18,500.00	5,738.00	1,208.00	0.00	12,762.00	31.0%
TOTAL UNDEFINED	18,500.00		18,500.00	5,738.00	1,208.00	0.00	12,762.00	31.0%
TOTAL UNDEFINED	18,500.00		18,500.00	5,738.00	1,208.00	0.00	12,762.00	31.0%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00	5,738.00	1,208.00	0.00	12,762.00	31.0%
TOTAL EXPENSES	18,500.00		18,500.00	5,738.00	1,208.00	0.00	12,762.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	194,239.61	37,128.37	0.00	305,760.39	38.8%
2023/05/000317	05/10/2023 PRJ		18,564.18	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		18,564.19	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
80091517 171001	PERS	70,000.00	70,000.00	24,951.74	5,147.56	0.00	45,048.26	35.6%
2023/05/000317	05/10/2023 PRJ		2,573.78	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		2,573.78	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
80091517 172001	MEDICARE	7,250.00	7,250.00	2,753.22	522.25	0.00	4,496.78	38.0%
2023/05/000317	05/10/2023 PRJ		263.29	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ		258.96	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
80091517 173001	WORKMEN'S COMPENSATION	4,001.00	4,001.00	2,608.56	-641.53	0.00	1,392.44	65.2%
2023/05/000326	05/05/2023 GEN		-641.53	REF		BWC REFUND		
80091517 175001	MEDICAL PREMIUMS	157,000.00	157,000.00	47,741.28	10,368.20	9,631.80	99,626.92	36.5%
2023/05/000385	05/04/2023 API		548.96	VND 000264 IN 5-23		AMY MORMAN	HSA REIMBURSEM	7325567
2023/05/000385	05/04/2023 API		548.96	VND 020896 IN 5-23		KATRINA WALKER	HSA REIMBURSEM	7325595
2023/05/000385	05/04/2023 API		548.96	VND 023134 IN MAY-23		SHERI STRAWN	MAY HEALTH INS	7325618
2023/05/000453	05/08/2023 API		548.96	VND 022706 IN 5-23		HALENA NOLTE	MAY HEALTH INS	7325697
2023/05/001017	05/16/2023 API		15.00	VND 022273 IN 200066164M		CORNERSTONE BROKER	INV 200066164M	7326809
2023/05/001017	05/16/2023 API		548.96	VND 015876 IN JUN-23		KELLY J MONROE	JUNE - HEALTH	7326822
2023/05/001408	05/22/2023 API		25.00	VND 022273 IN JUN-23		CORNERSTONE BROKER	JUNE 2023 CLAI	7327338
2023/05/001408	05/22/2023 API		5,827.18	VND 022273 IN JUL-23		CORNERSTONE BROKER	JULY 23 HEALTH	7327338
2023/05/001408	05/22/2023 API		85.00	VND 022421 IN 113431		CUSTOM DESIGN	INV 113431 HRA	7327340
2023/05/001408	05/22/2023 API		493.00	VND 015837 IN 4973957		DELTA DENTAL PLAN OF	INV #RIA000497	7327341
2023/05/001408	05/22/2023 API		548.96	VND 020896 IN JUN-23		KATRINA WALKER	JUNE HEALTH IN	7327349
2023/05/001408	05/22/2023 API		548.96	VND 019897 IN JUN23		TAMMIE COLON	JUNE HSA REIMB	7327364
2023/05/001408	05/22/2023 API		80.30	VND 006008 IN 817949330		VISION SERVICE PLAN	CLIENT ID#3010	7327366



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 573
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>80091517 175003</u>	A/C LIFE	INSURANCE PREMIUMS							
10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.0%	
TOTAL PERSONAL SERVICES									
748,251.00		748,251.00		272,294.41	52,524.85	9,631.80	466,324.79	37.7%	
21 MATERIALS & SUPPLIES									
<u>80091521 210001</u>	SUPPLIES - GENERAL								
8,500.00		8,500.00		1,002.37	49.50	7,497.63	0.00	100.0%	
<u>2023/05/000385</u>	05/04/2023	API	49.50	VND 003988	IN 1943TM	PEACOCK WATER	ACCT 60342 WAT	7325606	
<u>80091521 219099</u>	SUNDRY								
45,000.00		45,000.00		8,856.96	1,836.80	10,000.00	26,143.04	41.9%	
<u>2023/05/000385</u>	05/04/2023	API	174.79	VND 021384	IN 23528710	BCN TELECOM, INC.	ACCT#BOC12444	7325568	
<u>2023/05/000385</u>	05/04/2023	API	293.82	VND 020024	IN 62997	ESTECH SYSTEMS INC	bill #62997 ph	7325581	
<u>2023/05/000385</u>	05/04/2023	API	289.24	VND 000716	IN 12976067	TSC	INV 12976067 I	7325623	
<u>2023/05/001017</u>	05/16/2023	API	221.52	VND 018975	IN 5-3	JP MORGAN CHASE BANK	ACCT 556375011	7326821	
<u>2023/05/001408</u>	05/22/2023	API	230.00	VND 007797	IN 42523	DWD	CLIENT #050082	7327343	
<u>2023/05/001408</u>	05/22/2023	API	478.43	VND 016854	IN 501502454	KONICA MINOLTA PREM	INV 501502454	7327350	
<u>2023/05/001408</u>	05/22/2023	API	149.00	VND 022501	IN 5.12	THRYV, INC	ACCT 300197331	7327365	
TOTAL MATERIALS & SUPPLIES									
53,500.00		53,500.00		9,859.33	1,886.30	17,497.63	26,143.04	51.1%	
31 SERVICES									
<u>80091531 330001</u>	CONTRACT SERVICES								
10,926,478.00		10,926,478.00		4,719,952.27	790,622.15	951,739.47	5,254,786.26	51.9%	
<u>2023/05/000385</u>	05/04/2023	API	265.48	VND 001042	IN 46	CITY OF KENTON	ACCT 06970-001	7325571	
<u>2023/05/000385</u>	05/04/2023	API	496.49	VND 006856	IN 414	CITY OF ST MARYS	ACCT 24*156*5	7325572	
<u>2023/05/000385</u>	05/04/2023	API	47.50	VND 001078	IN 215824	COLEMAN PROFESSIONAL	INV 215824 DDI	7325573	
<u>2023/05/000385</u>	05/04/2023	API	9,456.33	VND 001078	IN 215771	COLEMAN PROFESSIONAL	INV 215771 TRA	7325573	
<u>2023/05/000385</u>	05/04/2023	API	395.00	VND 007550	IN W17539	DELPHOS TENT &	INV W17539 AWN	7325579	
<u>2023/05/000385</u>	05/04/2023	API	7,406.25	VND 021836	IN 78993	EMPLOYEE NETWORK	INV 78993 BUSI	7325580	
<u>2023/05/000385</u>	05/04/2023	API	4,610.90	VND 004048	IN 12223	FAMILY RESOURCE	NON MCD MH/DA	7325583	
<u>2023/05/000385</u>	05/04/2023	API	7,159.19	VND 004048	IN 11523	FAMILY RESOURCE	NON MCD MH/DA	7325583	
<u>2023/05/000385</u>	05/04/2023	API	2,425.38	VND 008511	IN 29133-IN	GOODWILL EASTER SEAL	INV 29133-IN R	7325585	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

CONTRACT SERVICES

2023/05/000385	05/04/2023	API	2,382.91	VND	016344	IN	4/23	HARDIN COUNTY	DRUG COURT COO	7325586
2023/05/000385	05/04/2023	API	4,878.32	VND	013913	IN	4-23	HARDIN COUNTY DOMEST	JUVENILE COURT	7325587
2023/05/000385	05/04/2023	API	4,070.00	VND	022307	IN	4-23	KATHERINE R SPRAGG	NAVIGATION SER	7325593
2023/05/000385	05/04/2023	API	200.00	VND	002974	IN	4-23	KEVIN WILKERSON	APRIL MOWING	7325597
2023/05/000385	05/04/2023	API	1,666.67	VND	003199	IN	AAC0501231	LIMA AREA CHAMBER FO	INV #AAC050123	7325598
2023/05/000385	05/04/2023	API	53.52	VND	003842	IN	2286462	MILLERS TEXTILE SERV	INV 2286462 CA	7325603
2023/05/000385	05/04/2023	API	5,500.00	VND	015003	IN	2413	MODO MEDIA	INV 2413 APRIL	7325604
2023/05/000385	05/04/2023	API	2,168.40	VND	021461	IN	S-1	MERCY HEALTH	ACCT MCY9205T0	7325602
2023/05/000385	05/04/2023	API	2,167.37	VND	007485	IN	3216	PSA 3 AGENCY ON AGIN	INV 3216 CLIEN	7325607
2023/05/000385	05/04/2023	API	235.00	VND	020415	IN	5162	RS ASSETS INC	INV 5162 CONTR	7325613
2023/05/000385	05/04/2023	API	331.00	VND	016432	IN	238236	ROBERT H MEYER IV	23-8236 PROBAT	7325612
2023/05/000385	05/04/2023	API	253.50	VND	016432	IN	238214	ROBERT H MEYER IV	23-8214 PROBAT	7325612
2023/05/000385	05/04/2023	API	150.00	VND	022983	IN	103	ROBERT A VERHOFF	INV 103 ASSIST	7325610
2023/05/000385	05/04/2023	API	4,833.33	VND	020832	IN	A202305	RUSSELL R THOMAS	INV#A202305 AD	7325614
2023/05/000385	05/04/2023	API	27,779.34	VND	020832	IN	C202303	RUSSELL R THOMAS	INV#C2023MARCH	7325614
2023/05/000385	05/04/2023	API	355.07	VND	005262	IN	11523	SPECIALIZED ALTERNAT	NON MCD MH/DA	7325620
2023/05/000385	05/04/2023	API	576.00	VND	005262	IN	APRIL 23	SPECIALIZED ALTERNAT	TRANSPORTATION	7325620
2023/05/000385	05/04/2023	API	894.54	VND	005262	IN	12223	SPECIALIZED ALTERNAT	NON MCD MH/DA	7325620
2023/05/000385	05/04/2023	API	99.77	VND	006059	IN	774787527787	WASTE MANAGEMENT OF	INV 7747875277	7325625
2023/05/000385	05/04/2023	API	462.20	VND	006059	IN	774792227787	WASTE MANAGEMENT OF	INV 7747922277	7325625
2023/05/000385	05/04/2023	API	676.54	VND	006059	IN	774737327783	WASTE MANAGEMENT OF	INV 7747373277	7325625
2023/05/000385	05/04/2023	API	4,198.96	VND	022385	IN	428	YARAS LLC	RESOURCE BENEF	7325629
2023/05/000453	05/08/2023	API	3,334.09	VND	000119	IN	04/2023	ALLEN CO CHILDRENS S	APRIL 23 - SOS	7325684
2023/05/000453	05/08/2023	API	984.86	VND	000116	IN	418	ALLEN COUNTY	COST SHARE FOR	7325686
2023/05/000453	05/08/2023	API	1,075.67	VND	000116	IN	04.18	ALLEN COUNTY	COST SHARE FOR	7325686
2023/05/000453	05/08/2023	API	550.00	VND	022593	IN	4-23	SHELBY FISHER	AUGLAIZE CLEAR	7325717
2023/05/000453	05/08/2023	API	4,192.00	VND	005243	IN	230421	SMITH BOUGHAN INC	INV 230421 HOT	7325718
2023/05/000453	05/08/2023	API	4,228.00	VND	005243	IN	230457	SMITH BOUGHAN INC	INV 230457 WAT	7325718
2023/05/000453	05/08/2023	API	1,750.33	VND	000217	IN	5.1	OHIO POWER COMPANY	ACCT 075806108	7325712
2023/05/000453	05/08/2023	API	10,000.00	VND	000122	IN	5323	ALLEN CO COMMON PL C	APRIL 2023 ATP	7325685
2023/05/000453	05/08/2023	API	7,998.33	VND	001078	IN	215845	COLEMAN PROFESSIONAL	INV 215845 JAI	7325691
2023/05/000453	05/08/2023	API	3,392.17	VND	021836	IN	79106	EMPLOYEE NETWORK	INV 79106 NEX	7325693
2023/05/000453	05/08/2023	API	2,560.00	VND	013913	IN	1025	HARDIN COUNTY DOMEST	INV 1025 APRIL	7325698
2023/05/000453	05/08/2023	API	254.50	VND	005243	IN	230554	SMITH BOUGHAN INC	INV 230554 COO	7325718
2023/05/000678	05/11/2023	API	5,475.83	VND	000116	IN	05092023	ALLEN COUNTY	INV 05092023 B	7326121
2023/05/000678	05/11/2023	API	110.00	VND	010959	IN	107198	ART'S ROLLOFF INC	INV 107198 WAS	7326123
2023/05/000678	05/11/2023	API	58.62	VND	001046	IN	5223	CITY OF LIMA UTILITY	ACCT 063190 UT	7326124
2023/05/000678	05/11/2023	API	160.40	VND	001078	IN	215870	COLEMAN PROFESSIONAL	INV 215870 MED	7326126
2023/05/000678	05/11/2023	API	726.77	VND	001078	IN	215868	COLEMAN PROFESSIONAL	INV 215868 MED	7326126
2023/05/000678	05/11/2023	API	785.72	VND	001078	IN	215885	COLEMAN PROFESSIONAL	INV 215885 MVP	7326126
2023/05/000678	05/11/2023	API	2,113.23	VND	001078	IN	215884	COLEMAN PROFESSIONAL	INV 215884 BED	7326126
2023/05/000678	05/11/2023	API	2,911.69	VND	001078	IN	215877	COLEMAN PROFESSIONAL	INV 215877 MED	7326126
2023/05/000678	05/11/2023	API	3,466.67	VND	001078	IN	215891	COLEMAN PROFESSIONAL	INV 215891 APR	7326126
2023/05/000678	05/11/2023	API	55,136.94	VND	001078	IN	12923	COLEMAN PROFESSIONAL	NON MCD MH/DA	7326126
2023/05/000678	05/11/2023	API	181.12	VND	001585	IN	52	DOMINION ENERGY	ACCT 818001401	7326127
2023/05/000678	05/11/2023	API	1,760.00	VND	021659	IN	4-23	ELISA K BRADLEY	APRIL - HECC/P	7326128



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

CONTRACT SERVICES

2023/05/000678	05/11/2023	API	3,152.90	VND	004048	IN 12923	FAMILY RESOURCE	NON MCD MH/DA	7326129
2023/05/000678	05/11/2023	API	4,052.18	VND	004048	IN 3-23	FAMILY RESOURCE	MARCH DAYTIME	7326129
2023/05/000678	05/11/2023	API	8,952.17	VND	004048	IN 0323	FAMILY RESOURCE	MARCH - SCHOOL	7326129
2023/05/000678	05/11/2023	API	60.00	VND	009419	IN 15684	HOWARD/RUNKEL	INV 15684 MOWI	7326131
2023/05/000678	05/11/2023	API	2,986.00	VND	009419	IN 15688	HOWARD/RUNKEL	INV 15688 MOWI	7326131
2023/05/000678	05/11/2023	API	32,930.83	VND	022040	IN 1	LIGHTHOUSE BEHAVIORA	NON CLINICAL S	7326133
2023/05/000678	05/11/2023	API	1,000.00	VND	003199	IN 5-8-23	LIMA AREA CHAMBER FO	ACTIVATED FAIT	7326134
2023/05/000678	05/11/2023	API	170.00	VND	013181	IN 298077-2	LIMA COMMUNICATIONS	INV 298077-2 A	7326135
2023/05/000678	05/11/2023	API	314.50	VND	013181	IN 298076-2	LIMA COMMUNICATIONS	INV 298076-2 A	7326135
2023/05/000678	05/11/2023	API	382.50	VND	013181	IN 300373-1	LIMA COMMUNICATIONS	INV 300373-1 A	7326135
2023/05/000678	05/11/2023	API	595.00	VND	013181	IN 299965-1	LIMA COMMUNICATIONS	INV 299965-1 A	7326135
2023/05/000678	05/11/2023	API	1,955.00	VND	013181	IN 299973-1	LIMA COMMUNICATIONS	INV 299973-1 A	7326135
2023/05/000678	05/11/2023	API	2,805.00	VND	013181	IN 300368-1	LIMA COMMUNICATIONS	INV 300368-1 A	7326135
2023/05/000678	05/11/2023	API	92,495.44	VND	013489	IN MAY 23	PREVENTION AWARENESS	MAY 23 DISBURS	7326138
2023/05/000678	05/11/2023	API	409.24	VND	005262	IN 12923	SPECIALIZED ALTERNAT	NON MCD MH/DA	7326140
2023/05/000678	05/11/2023	API	7,712.27	VND	005262	IN MAR 2023	SPECIALIZED ALTERNAT	MARCH 23 YOUTH	7326140
2023/05/000678	05/11/2023	API	1,839.93	VND	005769	IN 0520235110703	TRACY APPLIANCES INC	ORDER#05202351	7326142
2023/05/000678	05/11/2023	API	69.70	VND	005803	IN 43023	TREASURER, STATE OF	CUSTOMER #01A0	7326143
2023/05/000678	05/11/2023	API	330.25	VND	005796	IN 5311633	TREASURER, STATE OF	INV 5311633 EL	7326144
2023/05/000678	05/11/2023	API	285.00	VND	020840	IN 43678	TED J VEHORN	INV 43678 MOWI	7326141
2023/05/000680	05/11/2023	API	935.00	VND	013781	IN 40070054-202304	AIM MEDIA MIDWEST OP	ACCT 40070054	7326120
2023/05/001017	05/16/2023	API	300.00	VND	012196	IN 5551	333 INC	INV 5551 MOWIN	7326800
2023/05/001017	05/16/2023	API	1,313.00	VND	000712	IN 823840	BRICKER GRAYDON LLP	INV 823840 LEG	7326803
2023/05/001017	05/16/2023	API	1,200.00	VND	020921	IN 600022207	CHARTER COMMUNICATIO	INV 600022207	7326805
2023/05/001017	05/16/2023	API	2,487.10	VND	020921	IN 660026203	CHARTER COMMUNICATIO	INV 660026203	7326806
2023/05/001017	05/16/2023	API	390.00	VND	023101	IN 10000	CHRIS ALLENBACH	INV 10000 SPRI	7326807
2023/05/001017	05/16/2023	API	390.00	VND	023101	IN 10002	CHRIS ALLENBACH	INV 10002 SPRI	7326807
2023/05/001017	05/16/2023	API	390.00	VND	023101	IN 10001	CHRIS ALLENBACH	INV 10001 SPRK	7326807
2023/05/001017	05/16/2023	API	1,459.50	VND	001078	IN 215871	COLEMAN PROFESSIONAL	INV 215871 MMW	7326808
2023/05/001017	05/16/2023	API	80.00	VND	018646	IN 5122023	CORNERSTONE OF HOPE	TREATMENT SERV	7326810
2023/05/001017	05/16/2023	API	22.25	VND	001585	IN 5-9	DOMINION ENERGY	ACCT 918001908	7326812
2023/05/001017	05/16/2023	API	23.78	VND	001585	IN 059	DOMINION ENERGY	ACCT 918001913	7326812
2023/05/001017	05/16/2023	API	41.73	VND	001585	IN MAY 9	DOMINION ENERGY	ACCT 418000574	7326812
2023/05/001017	05/16/2023	API	43.19	VND	001585	IN 5.11	DOMINION ENERGY	ACCT4180018366	7326812
2023/05/001017	05/16/2023	API	44.28	VND	001585	IN 0511	DOMINION ENERGY	ACCT 418001836	7326812
2023/05/001017	05/16/2023	API	45.01	VND	001585	IN MAY 11	DOMINION ENERGY	ACCT 418001836	7326812
2023/05/001017	05/16/2023	API	45.01	VND	001585	IN 051123	DOMINION ENERGY	ACCT 418001836	7326812
2023/05/001017	05/16/2023	API	45.75	VND	001585	IN 05112023	DOMINION ENERGY	ACCT 418001835	7326812
2023/05/001017	05/16/2023	API	46.48	VND	001585	IN APT C- 319	DOMINION ENERGY	ACCT 418001835	7326812
2023/05/001017	05/16/2023	API	46.84	VND	001585	IN APT G- 319	DOMINION ENERGY	ACCT 418001836	7326812
2023/05/001017	05/16/2023	API	48.31	VND	001585	IN K - APT	DOMINION ENERGY	ACCT 418001836	7326812
2023/05/001017	05/16/2023	API	49.38	VND	001585	IN E - APT	DOMINION ENERGY	ACCT 418001836	7326812
2023/05/001017	05/16/2023	API	49.77	VND	001585	IN H APT	DOMINION ENERGY	ACCT 418001836	7326812
2023/05/001017	05/16/2023	API	51.21	VND	001585	IN B APT	DOMINION ENERGY	ACCT 418001835	7326812
2023/05/001017	05/16/2023	API	52.69	VND	001585	IN M APT	DOMINION ENERGY	ACCT 418001836	7326812
2023/05/001017	05/16/2023	API	55.57	VND	001585	IN 05.09.23	DOMINION ENERGY	ACCT 918001982	7326812



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

CONTRACT SERVICES

2023/05/001017	05/16/2023	API	55.61	VND	001585	IN	I APT	DOMINION ENERGY	ACCT 418001836	7326812
2023/05/001017	05/16/2023	API	67.96	VND	001585	IN	MAY 9-23	DOMINION ENERGY	ACCT 918001908	7326812
2023/05/001017	05/16/2023	API	181.52	VND	001585	IN	5-9-23	DOMINION ENERGY	ACCT 450004705	7326812
2023/05/001017	05/16/2023	API	257.41	VND	001585	IN	05.09.2023	DOMINION ENERGY	ACCT 418001896	7326812
2023/05/001017	05/16/2023	API	1,531.62	VND	004048	IN	US - MARCH	FAMILY RESOURCE	MARCH - UNIVER	7326813
2023/05/001017	05/16/2023	API	15,840.00	VND	006847	IN	2022-9	HEALTH PARTNERS	INV 2022-9 SCH	7326816
2023/05/001017	05/16/2023	API	2,200.00	VND	010819	IN	8819954895	I HEARTMEDIA	INV 8819954895	7326818
2023/05/001017	05/16/2023	API	8,585.55	VND	003232	IN	51223	LIMA MUNICIPAL COURT	PRE TRIAL SERV	7326823
2023/05/001017	05/16/2023	API	7,280.00	VND	021647	IN	1975216244	OHCA PARTNERS LTD	INV 1975216244	7326826
2023/05/001017	05/16/2023	API	403.26	VND	000217	IN	5-9-23	OHIO POWER COMPANY	ACCT 076355458	7326827
2023/05/001017	05/16/2023	API	821.80	VND	000217	IN	51223	OHIO POWER COMPANY	ACCT 072284865	7326827
2023/05/001017	05/16/2023	API	200.00	VND	015768	IN	14540	PAXIS INSTITUTE	INV 14540 PAX	7326828
2023/05/001017	05/16/2023	API	825.00	VND	022614	IN	MAY 23	RHONDA BOWMAN	MAY 2023 CLEAN	7326829
2023/05/001017	05/16/2023	API	600.00	VND	021370	IN	6040886	HORIZON PUBLICATIONS	INV 6040886 AD	7326817
2023/05/001017	05/16/2023	API	2,751.71	VND	021987	IN	5745	WINGS SUPPORT	INV 5745 DRUG	7326834
2023/05/001017	05/16/2023	API	4,198.96	VND	022385	IN	5/14	YARAS LLC	RESOURCE BENEF	7326835
2023/05/001406	05/25/2023	API	15,400.00	VND	022521	IN	1521	ASCEND INNOVATIONS I	INV 1521 ASCEN	7327334
2023/05/001406	05/25/2023	API	58.62	VND	001046	IN	5-18	CITY OF LIMA UTILITY	ACCT 081285 UT	7327335
2023/05/001406	05/25/2023	API	165.29	VND	001046	IN	05/18	CITY OF LIMA UTILITY	ACCT 076195 UT	7327335
2023/05/001406	05/25/2023	API	9,456.33	VND	001078	IN	215846	COLEMAN PROFESSIONAL	INV 215846 TRA	7327337
2023/05/001406	05/25/2023	API	117,266.85	VND	001078	IN	13623	COLEMAN PROFESSIONAL	NON MCD MH/DA	7327337
2023/05/001406	05/25/2023	API	85.36	VND	001585	IN	5.18	DOMINION ENERGY	ACCT 750005493	7327342
2023/05/001406	05/25/2023	API	482.52	VND	001585	IN	MAY 18	DOMINION ENERGY	ACCT 418001691	7327342
2023/05/001406	05/25/2023	API	5,585.14	VND	004048	IN	14323	FAMILY RESOURCE	NON MCD MH/DA	7327345
2023/05/001406	05/25/2023	API	157.10	VND	001865	IN	WIL061897	FIRELANDS COMMUNITY	OOCTY CRISIS S	7327346
2023/05/001406	05/25/2023	API	186.80	VND	001865	IN	HILL	FIRELANDS COMMUNITY	OOCTY CRISIS S	7327346
2023/05/001406	05/25/2023	API	2,500.18	VND	003258	IN	ATPMAY2023	LIMA UMADAOP	ATP ALLEN COUN	7327352
2023/05/001406	05/25/2023	API	5,600.00	VND	015714	IN	5.16.23	OHIO HOSPITAL FOR	INDIGENT PATIE	7327355
2023/05/001406	05/25/2023	API	519.30	VND	000217	IN	06.12	OHIO POWER COMPANY	ACCT 071956551	7327356
2023/05/001406	05/25/2023	API	555.68	VND	005262	IN	14323	SPECIALIZED ALTERNAT	NON MCD MH/DA	7327361
2023/05/001406	05/25/2023	API	216.89	VND	006056	IN	1255890628	WASHAM PLUMBING HEAT	INV 12558-9062	7327367
2023/05/001406	05/25/2023	API	9,427.48	VND	021987	IN	5719	WINGS SUPPORT	INV 5719 HARDI	7327368
2023/05/001408	05/22/2023	API	580.89	VND	001046	IN	5/11/23	CITY OF LIMA UTILITY	ACCT 120705 UT	7327336
2023/05/001408	05/22/2023	API	240.00	VND	018646	IN	5398	CORNERSTONE OF HOPE	INV 5398 TREAT	7327339
2023/05/001408	05/22/2023	API	8,234.00	VND	022473	IN	139635	ELEVATE PFS HOLDINGS	INV 139635 MED	7327344
2023/05/001408	05/22/2023	API	7,039.49	VND	004048	IN	13623	FAMILY RESOURCE	NON MCD MH/DA	7327345
2023/05/001408	05/22/2023	API	5,000.00	VND	017280	IN	13	GEISLER I.T.SERVICES	INV 13 GOSH SO	7327347
2023/05/001408	05/22/2023	API	2,137.00	VND	002117	IN	5750731	HARBOR, INC.	INV 5750731 SU	7327348
2023/05/001408	05/22/2023	API	836.00	VND	022859	IN	7637	LIFEBIO INC	INV 7637 MY HE	7327351
2023/05/001408	05/22/2023	API	50,252.79	VND	018780	IN	APPLICATION 7	MUHLKAMP BUILD	APPLICATION 7	7327353
2023/05/001408	05/22/2023	API	52,548.05	VND	023171	IN	522	OHIO BUREAU WC	UNUSED FUNDS	7327354
2023/05/001408	05/22/2023	API	35.81	VND	000217	IN	5.16	OHIO POWER COMPANY	ACCT 073910684	7327356
2023/05/001408	05/22/2023	API	691.34	VND	000217	IN	5.23	OHIO POWER COMPANY	ACCT 074262210	7327356
2023/05/001408	05/22/2023	API	136.50	VND	016432	IN	238246	ROBERT H MEYER IV	23-8246 PROBAT	7327357
2023/05/001408	05/22/2023	API	292.50	VND	016432	IN	238247	ROBERT H MEYER IV	23-8247 PROBAT	7327357
2023/05/001408	05/22/2023	API	448.50	VND	016432	IN	238251	ROBERT H MEYER IV	23-8251 PROBAT	7327357



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 577
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
CONTRACT SERVICES									
2023/05/001408	05/22/2023	API	4,833.33	VND 020832	IN A202306	RUSSELL R THOMAS	INV#A202306 JU	7327358	
2023/05/001408	05/22/2023	API	28,123.99	VND 020832	IN C202304	RUSSELL R THOMAS	INV# C202304 A	7327358	
2023/05/001408	05/22/2023	API	202.75	VND 005243	IN 230379	SMITH BOUGHAN INC	INV 230379 - 7	7327359	
2023/05/001408	05/22/2023	API	1,288.50	VND 005243	IN 230754	SMITH BOUGHAN INC	INV 230754 REP	7327359	
2023/05/001408	05/22/2023	API	450.00	VND 011542	IN 5.22.23	SOHRAB DADFAR	TRAINING SERIE	7327360	
2023/05/001408	05/22/2023	API	4,800.00	VND 005294	IN 136	ST RITAS MEDICAL CEN	INV 136 INDIGE	7327362	
2023/05/001408	05/22/2023	API	5,600.00	VND 005294	IN 134-1	ST RITAS MEDICAL CEN	INV 134 INDIGE	7327362	
2023/05/001408	05/22/2023	API	468.45	VND 005262	IN 13623	SPECIALIZED ALTERNAT	NON MCD MH/DA	7327361	
2023/05/001408	05/22/2023	API	8,580.50	VND 021987	IN 5744	WINGS SUPPORT	INV 5744 DROP	7327368	
2023/05/001408	05/22/2023	API	12,782.16	VND 021987	IN 5718	WINGS SUPPORT	INV 5718 DROP	7327368	
80091531 360498	TRAVEL-OTHER EXPENSE								
	26,000.00		26,000.00	2,415.75	574.33	7,584.25	16,000.00	38.5%	
2023/05/000385	05/04/2023	API	16.51	VND 000264	IN 4-23	AMY MORMAN	TRAVEL	7325566	
2023/05/000385	05/04/2023	API	80.30	VND 020896	IN 4-23	KATRINA WALKER	TRAVEL	7325594	
2023/05/000453	05/08/2023	API	86.46	VND 022706	IN 4.30	HALENA NOLTE	TRAVEL	7325696	
2023/05/001408	05/22/2023	API	391.06	VND 019897	IN 4-30	TAMMIE COLON	TRAVEL	7327363	
TOTAL SERVICES	10,952,478.00		10,952,478.00	4,722,368.02	791,196.48	959,323.72	5,270,786.26	51.9%	
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	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%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	5,035,473.43	845,607.63	986,453.15	5,798,302.42	50.9%	
TOTAL UNDEFINED								
11,820,229.00		11,820,229.00	5,035,473.43	845,607.63	986,453.15	5,798,302.42	50.9%	
TOTAL MENTAL HEALTH/RECOVERY SVCS								
11,820,229.00		11,820,229.00	5,035,473.43	845,607.63	986,453.15	5,798,302.42	50.9%	
TOTAL EXPENSES								
11,820,229.00		11,820,229.00	5,035,473.43	845,607.63	986,453.15	5,798,302.42		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8010	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80101717 170005		SALARY - EMPLOYEES							
	0.00		597,624.74	54,187.18	54,187.18	0.00	543,437.56	9.1%	
2023/05/000317	05/10/2023	PRJ	28,340.12	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	25,847.06	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
80101717 171001		PERS							
	0.00		81,866.40	7,112.19	7,112.19	0.00	74,754.21	8.7%	
2023/05/000317	05/10/2023	PRJ	3,591.66	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	3,520.53	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
80101717 172001		MEDICARE							
	0.00		8,595.97	757.73	757.73	0.00	7,838.24	8.8%	
2023/05/000317	05/10/2023	PRJ	396.95	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	360.78	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
80101717 173001		WORKMEN'S COMPENSATION							
	0.00		6,139.98	-766.79	-766.79	0.00	6,906.77	-12.5%	
2023/05/000326	05/05/2023	GEN	-766.79	REF		BWC REFUND			
80101717 174001		UNEMPLOYMENT							
	0.00		1,637.33	0.00	0.00	0.00	1,637.33	.0%	
80101717 175001		MEDICAL PREMIUMS							
	0.00		65,493.12	6,287.40	6,287.40	0.00	59,205.72	9.6%	
2023/05/000317	05/10/2023	PRJ	3,143.70	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	3,143.70	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
80101717 175003		A/C LIFE INSURANCE PREMIUMS							
	0.00		600.00	48.00	48.00	0.00	552.00	8.0%	
2023/05/001095	05/24/2023	PRJ	48.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8010	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	0.00	761,957.54		67,625.71	67,625.71	0.00	694,331.83	8.9%	
21 MATERIALS & SUPPLIES									
<u>80101721 210001</u> SUPPLIES - GENERAL									
	0.00	16,700.00		518.67	518.67	12,225.85	3,955.48	76.3%	
2023/05/001389	05/23/2023	API	493.92	VND 003395	IN 500804083	LYON FINANCIAL SERVI	B - SUPPLIES G	7327306	
2023/05/001389	05/23/2023	API	24.75	VND 003988	IN 0068906MAY23	PEACOCK WATER	B - SUPPLIES G	7327312	
<u>80101721 214002</u> LINENS									
	0.00	15,000.00		569.15	569.15	14,430.85	0.00	100.0%	
2023/05/001389	05/23/2023	API	160.53	VND 022678	IN 479669	CHOICE PARTY LINENS	B - LINENS	7327292	
2023/05/001389	05/23/2023	API	204.31	VND 022678	IN 478234	CHOICE PARTY LINENS	B - LINENS	7327292	
2023/05/001389	05/23/2023	API	204.31	VND 022678	IN 478239	CHOICE PARTY LINENS	B - LINENS	7327292	
<u>80101721 214003</u> HOSPITALITY									
	0.00	5,000.00		428.02	428.02	2,414.76	2,157.22	56.9%	
2023/05/001389	05/23/2023	API	197.29	VND 000076	IN 9137174108	AIRGAS USA, LLC	B - VMCCC HOSP	7327287	
2023/05/001389	05/23/2023	API	230.73	VND 000076	IN 9996595400	AIRGAS USA, LLC	B - VMCCC HOSP	7327287	
<u>80101721 214004</u> CONCESSIONS									
	0.00	20,000.00		0.00	0.00	19,746.20	253.80	98.7%	
<u>80101721 217001</u> MATERIALS									
	0.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
<u>80101721 219099</u> SUNDRY									
	0.00	750.00		0.00	0.00	750.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	0.00	58,450.00		1,515.84	1,515.84	50,567.66	6,366.50	89.1%	
31 SERVICES									
<u>80101731 310002</u> UTILITIES - ELECTRICITY									
	0.00	201,711.70		17,058.85	17,058.85	129,803.20	54,849.65	72.8%	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 581
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8010	CIVIC CENTER									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2023/05/001389	05/23/2023	API		116.69	VND 022435	IN 453396623051	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7327317	
2023/05/001389	05/23/2023	API		829.18	VND 022435	IN 453396523051	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7327317	
2023/05/001389	05/23/2023	API		1,904.28	VND 022435	IN 453396423051	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7327317	
2023/05/001389	05/23/2023	API		4,932.83	VND 022435	IN 453396323051	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7327317	
2023/05/001389	05/23/2023	API		98.02	VND 003199	IN BLDG0430232-1	LIMA AREA CHAMBER FO	B - CITY CLUB	7327303	
2023/05/001389	05/23/2023	API		575.55	VND 000217	IN 07147190917MAY23	OHIO POWER COMPANY	SB- VMCCC UTIL	7327311	
2023/05/001389	05/23/2023	API		2,678.54	VND 000217	IN 07646262001MAY23	OHIO POWER COMPANY	SB- VMCCC UTIL	7327311	
2023/05/001389	05/23/2023	API		5,923.76	VND 000217	IN 07445420016MAY23	OHIO POWER COMPANY	SB- VMCCC UTIL	7327311	
80101731 310003		UTILITIES - GARBAGE COLLECTION		0.00						
			5,000.00	472.00			2,425.49	2,102.51	57.9%	
2023/05/001389	05/23/2023	API		472.00	VND 020927	IN 0156514	RUMPKE OF OHIO INC	B - VMCCC GARB	7327315	
80101731 310004		UTILITIES - TELEPHONE		0.00						
			8,940.00	639.84			5,720.21	2,579.95	71.1%	
2023/05/001389	05/23/2023	API		23.51	VND 003214	IN 423-PKGR	LIMA CITY TREASURER	B - PARKING GA	7327304	
2023/05/001389	05/23/2023	API		616.33	VND 014499	IN 12974283	TELEPHONE SERVICE	B - VMCCC UTIL	7327316	
80101731 310005		UTILITIES - WATER & SEWER		0.00						
			22,937.50	2,269.49			11,635.10	9,032.91	60.6%	
2023/05/001389	05/23/2023	API		2,071.53	VND 001046	IN 120560MAY23	CITY OF LIMA UTILITY	B -VMCCC UTILI	7327293	
2023/05/001389	05/23/2023	API		197.96	VND 003199	IN BLDG0430232-2	LIMA AREA CHAMBER FO	B - CITY CLUB	7327303	
80101731 310006		UTILITIES - NATURAL GAS		0.00						
			47,322.66	2,342.32			21,541.11	23,439.23	50.5%	
2023/05/001389	05/23/2023	API		56.29	VND 001585	IN 7500039443557MAY23	DOMINION ENERGY	SB-VMCCC UTILI	7327296	
2023/05/001389	05/23/2023	API		2,286.03	VND 001585	IN 0440009314892MAY23	DOMINION ENERGY	SB-VMCCC UTILI	7327296	
80101731 330001		CONTRACT SERVICES		0.00						
			41,651.72	6,043.22			25,060.60	10,547.90	74.7%	
2023/05/001389	05/23/2023	API		264.60	VND 000753	IN 6-56703	BUCKEYE EXTERMINATIN	SB - CONTRACT	7327291	
2023/05/001389	05/23/2023	API		170.00	VND 003199	IN BLDG0430232-3	LIMA AREA CHAMBER FO	SB - CONTRACT	7327303	
2023/05/001389	05/23/2023	API		2,804.31	VND 003199	IN BLDG0401233	LIMA AREA CHAMBER FO	SB - CONTRACT	7327303	
2023/05/001389	05/23/2023	API		2,804.31	VND 003199	IN BLDG0601231	LIMA AREA CHAMBER FO	SB - CONTRACT	7327303	
80101731 330103		CONTRACTS-EMPLOYMENT		0.00						
			63,000.00	7,055.27			41,580.31	14,364.42	77.2%	
2023/05/001389	05/23/2023	API		464.92	VND 000658	IN 747507	BRAD A HOY	SB - CONTRACTS	7327290	
2023/05/001389	05/23/2023	API		453.25	VND 016727	IN 747513	CORY M LEE	SB - CONTRACTS	7327294	
2023/05/001389	05/23/2023	API		116.76	VND 001217	IN 77726	CUSTOM STAFFING INC	SB - CONTRACTS	7327295	
2023/05/001389	05/23/2023	API		116.76	VND 001217	IN 77877	CUSTOM STAFFING INC	SB - CONTRACTS	7327295	
2023/05/001389	05/23/2023	API		126.49	VND 001217	IN 77570	CUSTOM STAFFING INC	SB - CONTRACTS	7327295	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8010	CIVIC CENTER									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACTS-EMPLOYMENT										
2023/05/001389	05/23/2023	API	145.95	VND 001217	IN 77982	CUSTOM STAFFING INC	SB - CONTRACTS	7327295		
2023/05/001389	05/23/2023	API	155.68	VND 001217	IN 78167	CUSTOM STAFFING INC	SB - CONTRACTS	7327295		
2023/05/001389	05/23/2023	API	168.72	VND 001217	IN 78169	CUSTOM STAFFING INC	SB - CONTRACTS	7327295		
2023/05/001389	05/23/2023	API	209.67	VND 001217	IN 77727	CUSTOM STAFFING INC	SB - CONTRACTS	7327295		
2023/05/001389	05/23/2023	API	219.65	VND 001217	IN 78168	CUSTOM STAFFING INC	SB - CONTRACTS	7327295		
2023/05/001389	05/23/2023	API	300.07	VND 001217	IN 77572	CUSTOM STAFFING INC	SB - CONTRACTS	7327295		
2023/05/001389	05/23/2023	API	336.67	VND 001217	IN 77571	CUSTOM STAFFING INC	SB - CONTRACTS	7327295		
2023/05/001389	05/23/2023	API	358.39	VND 001217	IN 77983	CUSTOM STAFFING INC	SB - CONTRACTS	7327295		
2023/05/001389	05/23/2023	API	407.10	VND 001217	IN 78309	CUSTOM STAFFING INC	SB - CONTRACTS	7327295		
2023/05/001389	05/23/2023	API	408.66	VND 001217	IN 78307	CUSTOM STAFFING INC	SB - CONTRACTS	7327295		
2023/05/001389	05/23/2023	API	447.58	VND 001217	IN 77875	CUSTOM STAFFING INC	SB - CONTRACTS	7327295		
2023/05/001389	05/23/2023	API	652.05	VND 001217	IN 78308	CUSTOM STAFFING INC	SB - CONTRACTS	7327295		
2023/05/001389	05/23/2023	API	889.14	VND 001217	IN 77876	CUSTOM STAFFING INC	SB - CONTRACTS	7327295		
2023/05/001389	05/23/2023	API	252.58	VND 002018	IN 747539	GLENN E BLOOMFIELD	SB - CONTRACTS	7327299		
2023/05/001389	05/23/2023	API	226.33	VND 003509	IN 747552	MARK FEISON	SB - CONTRACTS	7327307		
2023/05/001389	05/23/2023	API	193.51	VND 020422	IN 2438	NATIONAL STAFFING	SB - CONTRACTS	7327309		
2023/05/001389	05/23/2023	API	405.34	VND 020422	IN 2436	NATIONAL STAFFING	SB - CONTRACTS	7327309		
80101731 330106		CONTRACTS-REPAIR	0.00		1,000.00		0.00		700.69	299.31 70.1%
80101731 360300		PARKING	0.00		2,000.00		564.43	564.43	279.17	1,156.40 42.2%
2023/05/001389	05/23/2023	API	229.70	VND 004629	IN 212247	QUICK AS A WINK PRIN B - PARKING GA		7327314		
2023/05/001389	05/23/2023	API	334.73	VND 004629	IN 212231	QUICK AS A WINK PRIN B - PARKING GA		7327314		
80101731 360305		ADVERTISING & PRINTING	0.00		114,000.00		6,390.00	6,390.00	80,081.64	27,528.36 75.9%
2023/05/001389	05/23/2023	API	2,390.00	VND 015003	IN 2418	MODO MEDIA	SB - ADVERTISI	7327308		
2023/05/001389	05/23/2023	API	4,000.00	VND 015003	IN 2414	MODO MEDIA	SB - ADVERTISI	7327308		
80101731 360405		TRAVEL & EXPENSES	0.00		5,000.00		459.82	459.82	4,540.18	0.00 100.0%
2023/05/001555	05/23/2023	API	229.91	VND 017907	IN 747536	ERIN ISAACSON	B - VMCCC TRAV	7327567		
2023/05/001555	05/23/2023	API	229.91	VND 019565	IN 747542	JOHN GARNER	B - VMCCC TRAV	7327570		
80101731 360500		PROFESSIONAL/HUM RESOURCES	0.00		45,000.00		445.00	445.00	43,785.90	769.10 98.3%
2023/05/001389	05/23/2023	API	445.00	VND 003192	IN 130322	LIMA ALLEN COUNTY	SB - VMCCC PRO	7327302		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8010	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>80101731 370515</u>		FACILITIES							
	0.00		24,600.00	2,721.76	2,721.76	14,845.50	7,032.74	71.4%	
2023/05/001389	05/23/2023	API	146.46	VND 021075 IN 1R4W-3QDP-FJFG		AMAZON CAPITAL SERVI	SB - FACILITIE	7327288	
2023/05/001389	05/23/2023	API	55.34	VND 000499 IN IN194503		BARBER MARKETING INC	SB - FACILITIE	7327289	
2023/05/001389	05/23/2023	API	487.50	VND 000499 IN IN194604		BARBER MARKETING INC	SB - FACILITIE	7327289	
2023/05/001389	05/23/2023	API	83.28	VND 003360 IN 98003172545MAY23		LOWES COMPANIES INC	SB - FACILITIE	7327305	
2023/05/001389	05/23/2023	API	13.80	VND 004065 IN 279520		NORTHWESTERN OHIO	SB - FACILITIE	7327310	
2023/05/001389	05/23/2023	API	84.20	VND 004065 IN 279519		NORTHWESTERN OHIO	SB - FACILITIE	7327310	
2023/05/001389	05/23/2023	API	140.48	VND 005583 IN 1448307		POWELL COMPANY INC	SB - FACILITIE	7327313	
2023/05/001389	05/23/2023	API	1,710.70	VND 005583 IN 1447227		POWELL COMPANY INC	SB - FACILITIE	7327313	
<u>80101731 370516</u>		BOX OFFICE							
	0.00		37,600.00	11,108.25	11,108.25	14,722.52	11,769.23	68.7%	
2023/05/001389	05/23/2023	API	300.00	VND 000499 IN IN194149		BARBER MARKETING INC	SB - BOX OFFIC	7327289	
2023/05/001389	05/23/2023	API	10,808.25	VND 022062 IN VMCCC043023		ETIX INC	SB - BOX OFFIC	7327297	
TOTAL SERVICES	0.00		619,763.58	57,570.25	57,570.25	396,721.62	165,471.71	73.3%	
TOTAL UNDEFINED	0.00		1,440,171.12	126,711.80	126,711.80	447,289.28	866,170.04	39.9%	
TOTAL UNDEFINED	0.00		1,440,171.12	126,711.80	126,711.80	447,289.28	866,170.04	39.9%	
TOTAL CIVIC CENTER	0.00		1,440,171.12	126,711.80	126,711.80	447,289.28	866,170.04	39.9%	
TOTAL EXPENSES	0.00		1,440,171.12	126,711.80	126,711.80	447,289.28	866,170.04		



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 584
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8011	VMCCC	LODGING TAX - CAPITAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
80111741 410400		EQUIPMENT							
	0.00		46,000.00	1,119.94	1,119.94	50.00	44,830.06	2.5%	
2023/05/001389	05/23/2023	API	449.99	VND 018975	IN 0092MAY23				7327300
2023/05/001389	05/23/2023	API	669.95	VND 018975	IN 0092MAY23-2				7327301
80111741 410515		PROJECTS- CIVIC CNETER							
	0.00		100,000.00	700.00	700.00	0.00	99,300.00	.7%	
2023/05/001389	05/23/2023	API	700.00	VND 023269	IN 23-50135				7327298
TOTAL CAPITAL OUTLAY									
	0.00		146,000.00	1,819.94	1,819.94	50.00	144,130.06	1.3%	
93 TRANSFER OUT									
80115193 930001		TRANSFER OUT							
	0.00		70,000.00	0.00	0.00	0.00	70,000.00	.0%	
TOTAL TRANSFER OUT									
	0.00		70,000.00	0.00	0.00	0.00	70,000.00	.0%	
TOTAL UNDEFINED									
	0.00		216,000.00	1,819.94	1,819.94	50.00	214,130.06	.9%	
TOTAL UNDEFINED									
	0.00		216,000.00	1,819.94	1,819.94	50.00	214,130.06	.9%	
TOTAL VMCCC LODGING TAX - CAPITAL									
	0.00		216,000.00	1,819.94	1,819.94	50.00	214,130.06	.9%	
TOTAL EXPENSES									
	0.00		216,000.00	1,819.94	1,819.94	50.00	214,130.06		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80121731 330010		CONT SRVS-CONSTRUCTION COSTS						
	0.00	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								
80125152 800002		BOND PRINCIPAL						
	0.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%	
TOTAL BOND PRINCIPAL	0.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%	
53 INTEREST AND FISCAL CHARGES								
80125153 800100		INTEREST & FISCAL CHARGES						
	0.00	3,987.98	0.00	0.00	0.00	3,987.98	.0%	
TOTAL INTEREST AND FISCAL CHARGES	0.00	3,987.98	0.00	0.00	0.00	3,987.98	.0%	
TOTAL UNDEFINED	0.00	73,232.98	0.00	0.00	1,670.00	71,562.98	2.3%	
TOTAL UNDEFINED	0.00	73,232.98	0.00	0.00	1,670.00	71,562.98	2.3%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL VMCCC - CPH LIGHTING	0.00	73,232.98		0.00	0.00	1,670.00	71,562.98	2.3%
TOTAL EXPENSES	0.00	73,232.98		0.00	0.00	1,670.00	71,562.98	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
04404493 930001	TRANSFER OUT							
	0.00	163,480.68	163,480.68	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	100.0%	
TOTAL UNDEFINED								
	0.00	163,480.68	163,480.68	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	114,421.88	21,446.89	0.00	150,578.12	43.2%	
2023/05/000317	05/10/2023 PRJ	10,473.23	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023 PRJ	10,973.66	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
04404417 171001	PERS							
	40,000.00	40,000.00	16,019.09	3,002.57	0.00	23,980.91	40.0%	
2023/05/000317	05/10/2023 PRJ	1,466.26	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023 PRJ	1,536.31	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
04404417 172001	MEDICARE							
	4,000.00	4,000.00	1,556.60	290.47	0.00	2,443.40	38.9%	
2023/05/000317	05/10/2023 PRJ	141.61	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023 PRJ	148.86	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
04404417 173001	WORKMEN'S COMPENSATION							
3,000.00	3,000.00	1,382.22	-340.01	0.00	1,617.78	46.1%		
2023/05/000326	05/05/2023 GEN		-340.01 REF		BWC REFUND			
04404417 175001	MEDICAL PREMIUMS							
46,500.00	46,500.00	21,172.60	4,234.52	0.00	25,327.40	45.5%		
2023/05/000317	05/10/2023 PRJ	2,117.26	REF 051023		WARRANT=051023		RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	2,117.26	REF 052423		WARRANT=052423		RUN=1 BIWEEKLY	
04404417 175003	A/C LIFE INSURANCE PREMIUMS							
500.00	500.00	120.00	24.00	0.00	380.00	24.0%		
2023/05/001095	05/24/2023 PRJ	24.00	REF 052423		WARRANT=052423		RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
359,000.00	359,000.00	154,672.39	28,658.44	0.00	204,327.61	43.1%		
21 MATERIALS & SUPPLIES								
04404421 210001	SUPPLIES - GENERAL							
10,000.00	10,000.00	1,818.75	285.03	8,181.25	0.00	100.0%		
2023/05/000613	05/09/2023 API	50.00	VND 002253 IN 130440		I DO WINDOWS		B-SUPPLIES	7325939
2023/05/000613	05/09/2023 API	26.33	VND 003841 IN 2289547		MILLER'S TEXTILE SER		B-SUPPLIES #79	7325942
2023/05/000613	05/09/2023 API	26.33	VND 003841 IN 2286445		MILLER'S TEXTILE SER		B-SUPPLIES #79	7325942
2023/05/000613	05/09/2023 API	29.75	VND 003988 IN 5/26/23		PEACOCK WATER		B-SUPPLIES #00	7325945
2023/05/001166	05/19/2023 API	26.33	VND 003841 IN 2292627		MILLER'S TEXTILE SER		B-SUPPLIES #79	7327004
2023/05/001166	05/19/2023 API	25.52	VND 018975 IN 5/30/23	METZNER	JP MORGAN CHASE BANK		B-SUPPLIES #55	7326997
2023/05/001558	05/26/2023 API	74.44	VND 010852 IN 5159245566		CINTAS CORPORATION		B-SUPPLIES #10	7327562
2023/05/001558	05/26/2023 API	26.33	VND 003841 IN 2295857		MILLER'S TEXTILE SER		B-SUPPLIES #79	7327577
04404421 211040	EDUCATION/AWARENESS MATERIAL							
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		
04404421 219099	SUNDRY							
30,000.00	30,000.00	19,090.28	0.00	909.72	10,000.00	66.7%		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES								
	45,000.00	45,000.00	20,909.03	285.03	14,090.97	10,000.00	77.8%	
31 SERVICES								
04404431 310010		UTILITIES & RENTALS						
	100,000.00	100,000.00	58,582.22	3,027.37	12,191.78	29,226.00	70.8%	
2023/05/000613	05/09/2023	API	209.00	VND 001585	IN 5/17/23	DOMINION ENERGY	B-UTILITIES/RE	7325937
2023/05/000613	05/09/2023	API	152.65	VND 000217	IN 5/24/23	OHIO POWER COMPANY	B-UTILITIES/RE	7325943
2023/05/000613	05/09/2023	API	138.24	VND 001166	IN 0388-001175658	REPUBLIC SERVICES	B-UTILITIES/RE	7325949
2023/05/000613	05/09/2023	API	1,732.50	VND 016625	IN 2047	T & R PROPERTY	B-UTILITIES/RE	7325951
2023/05/000616	05/09/2023	API	221.76	VND 014499	IN 12976588	TELEPHONE SERVICE	B-UTILITIES/RE	7325952
2023/05/001558	05/26/2023	API	200.00	VND 000906	IN 230523-B	CHAD M PICKRELL	B-UTILITIES/RE	7327558
2023/05/001558	05/26/2023	API	373.22	VND 011765	IN 5/15/23	SPRINT PCS	B-UTILITIES/RE	7327583
04404431 330001		CONTRACT SERVICES						
	55,000.00	73,347.53	17,768.08	4,366.69	579.45	55,000.00	25.0%	
2023/05/000613	05/09/2023	API	4,366.69	VND 022479	IN 4-2023-01	JAMES SKORA	C-CONTRACT SER	7325940
04404431 360151		LEGAL FEES						
	55,000.00	110,281.65	24,868.15	3,973.62	30,413.50	55,000.00	50.1%	
2023/05/000613	05/09/2023	API	3,973.62	VND 020323	IN 50075	PETERS KALAIL & MARK	C-LEGAL FEES -	7325946
04404431 360401		TRAVEL						
	25,000.00	25,000.00	11,019.85	2,417.19	8,980.15	5,000.00	80.0%	
2023/05/000613	05/09/2023	API	47.46	VND 003885	IN 514551	SUBURBAN PROPANE	B-TRAVEL #7665	7325950
2023/05/001166	05/19/2023	API	435.38	VND 000656	IN 64334995	BP AMOCO	B-TRAVEL #0398	7326994
2023/05/001166	05/19/2023	API	268.07	VND 018975	IN 5/30/23	DeWITT	B-TRAVEL #5563	7326999
2023/05/001166	05/19/2023	API	330.25	VND 018975	IN 5/30/2023	METZNER	B-TRAVEL #5563	7327000
2023/05/001166	05/19/2023	API	21.25	VND 018975	IN 5/30/2023	BILLING	B-TRAVEL #5563	7326996
2023/05/001166	05/19/2023	API	1,314.78	VND 018975	IN 5/30/2023	LEE	B-TRAVEL #5563	7327002
04404431 370005		ED/AWARE PROGRAMS						
	80,000.00	120,360.07	14,684.92	4,216.69	25,675.15	80,000.00	33.5%	
2023/05/000613	05/09/2023	API	4,216.69	VND 022479	IN 4-2023-02	JAMES SKORA	C-ED/AWARE/PRO	7325940



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 590
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<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		16,330.35	0.00	3,669.65	70,000.00	22.2%	
<u>04404431 370012</u>		MRF INFRASTRUCTURE							
	600,000.00	600,000.00		146,774.97	9,079.99	695.24	452,529.79	24.6%	
<u>2023/05/000613</u>	05/09/2023	API	714.72	VND 016702	IN 5024844252	WELLS FARGO EQUIP	B-MRF INFRAS #	7325959	
<u>2023/05/000797</u>	05/12/2023	API	401.20	VND 022883	IN 1088	MATTHEW JOHNSON	B-MRF INFRAS	7326209	
<u>2023/05/000797</u>	05/12/2023	API	943.44	VND 022883	IN 1085	MATTHEW JOHNSON	B-MRF INFRAS	7326209	
<u>2023/05/000797</u>	05/12/2023	API	1,584.00	VND 022883	IN 1087	MATTHEW JOHNSON	B-MRF INFRAS	7326209	
<u>2023/05/001166</u>	05/19/2023	API	350.00	VND 017604	IN 418719	WESTERN OHIO CUT	B-MRF INFRAS	7327013	
<u>2023/05/001167</u>	05/19/2023	API	553.68	VND 014796	IN 6005900	PNC BANK	B-MRF INFRAS #	7327007	
<u>2023/05/001558</u>	05/26/2023	API	855.00	VND 022883	IN 1099	MATTHEW JOHNSON	B-MRF INFRAS	7327574	
<u>2023/05/001558</u>	05/26/2023	API	900.00	VND 000906	IN 230523-NCO-S	CHAD M PICKRELL	B-MRF INFRAS	7327559	
<u>2023/05/001558</u>	05/26/2023	API	2,777.95	VND 000906	IN 230525-NCO	CHAD M PICKRELL	B-MRF INFRAS	7327560	
<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%	
<u>04404431 390001</u>		HOUSEHOLD HAZARDOUS WASTE							
	45,000.00	45,000.00		13,547.31	4,847.37	6,452.69	25,000.00	44.4%	
<u>2023/05/000613</u>	05/09/2023	API	1,000.00	VND 000148	IN 14000	ALLEN COUNTY	B - HHW - MISC	7325931	
<u>2023/05/000613</u>	05/09/2023	API	1,600.00	VND 016474	IN 4381	WALTER WORKFORCE, LL	B - HHW - MISC	7325958	
<u>2023/05/001166</u>	05/19/2023	API	916.41	VND 018975	IN 5/30/23 BILLING	JP MORGAN CHASE BANK	B - HHW - MISC	7327001	
<u>2023/05/001167</u>	05/19/2023	API	1,075.96	VND 020642	IN 3792233	MAILSOUTH INC	B - HHW - MISC	7327003	
<u>2023/05/001558</u>	05/26/2023	API	255.00	VND 020617	IN 56855	CKB, INC	B - HHW - MISC	7327564	
<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%	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
04404431 390005		RECYCLING ACCESS						
	260,000.00	260,000.00	103,744.75	12,839.75	11,146.75	145,108.50	44.2%	
2023/05/000613	05/09/2023	API	2,460.25	VND 010727 IN 754				VAN WERT SOLID B-RECYCLING AC 7325957
2023/05/000613	05/09/2023	API	1,526.25	VND 016474 IN 4392				WALTER WORKFORCE, LL B-RECYCLING AC 7325958
2023/05/001166	05/19/2023	API	8,853.25	VND 016474 IN 4391				WALTER WORKFORCE, LL B-RECYCLING AC 7327012
04404431 390007		ELECTRONIC WASTE						
	10,000.00	10,000.00	1,938.40	0.00	8,061.60	0.00	100.0%	
04404431 390014		GENERAL PLAN IMP						
	1,000.00	1,000.00	809.19	63.84	190.81	0.00	100.0%	
2023/05/001166	05/19/2023	API	63.84	VND 018975 IN 5/30/23 LEE				JP MORGAN CHASE BANK B-GENERAL PLAN 7326998
TOTAL SERVICES	1,381,000.00	1,494,989.25	429,613.79	44,832.51	117,631.17	947,744.29	36.6%	
41 CAPITAL OUTLAY								
04404441 410400		EQUIPMENT						
	15,000.00	15,000.00	3,581.41	234.09	11,418.59	0.00	100.0%	
2023/05/000613	05/09/2023	API	234.09	VND 015210 IN 499699700				U. S. BANK NATIONAL B-EQUIPMENT #1 7325955
04404441 410460		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	48,144.40	234.09	11,418.59	437.01	99.3%	
TOTAL SOLID WASTE DISTRICT	1,845,000.00	1,958,989.25	653,339.61	74,010.07	143,140.73	1,162,508.91	40.7%	
TOTAL SOLID WASTE DISTRICT	1,845,000.00	2,122,469.93	816,820.29	74,010.07	143,140.73	1,162,508.91	45.2%	
TOTAL SOLID WASTE DISTRICT	1,845,000.00	2,122,469.93	816,820.29	74,010.07	143,140.73	1,162,508.91	45.2%	
TOTAL EXPENSES	1,845,000.00	2,122,469.93	816,820.29	74,010.07	143,140.73	1,162,508.91		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80471717 170005		SALARY - EMPLOYEES							
	93,000.00		93,000.00	39,591.00	6,913.50	0.00	53,409.00	42.6%	
2023/05/000317	05/10/2023	PRJ	3,553.00	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	3,360.50	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
80471717 171001		PERS							
	17,800.00		17,800.00	5,542.75	967.89	0.00	12,257.25	31.1%	
2023/05/000317	05/10/2023	PRJ	497.42	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	470.47	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
80471717 172001		MEDICARE							
	3,000.00		3,000.00	560.70	97.57	0.00	2,439.30	18.7%	
2023/05/000317	05/10/2023	PRJ	50.18	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	47.39	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
80471717 173001		WORKMEN'S COMPENSATION							
	3,000.00		3,000.00	483.42	-119.32	0.00	2,516.58	16.1%	
2023/05/000326	05/05/2023	GEN	-119.32	REF		BWC REFUND			
80471717 175001		MEDICAL PREMIUMS							
	8,000.00		8,000.00	3,487.70	697.54	0.00	4,512.30	43.6%	
2023/05/000317	05/10/2023	PRJ	348.77	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	348.77	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
80471717 175003		A/C LIFE INSURANCE PREMIUMS							
	200.00		200.00	60.00	12.00	0.00	140.00	30.0%	
2023/05/001095	05/24/2023	PRJ	12.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
	125,000.00	125,000.00		49,725.57	8,569.18	0.00	75,274.43	39.8%
21 MATERIALS & SUPPLIES								
<u>80471721 210001</u> SUPPLIES - GENERAL								
	10,500.00	10,500.00		5,367.42	292.99	5,132.58	0.00	100.0%
2023/05/000553	05/09/2023	API	14.90	VND 020831	IN 918251	WATERCO	B-SUPPLIES #21	7325854
2023/05/000553	05/09/2023	API	53.00	VND 020831	IN 922429	WATERCO	B-SUPPLIES - 2	7325854
2023/05/001165	05/19/2023	API	75.72	VND 005264	IN 541486	SPECKMAN AUTOMOTIVE	B-SUPPLIES #70	7327009
2023/05/001165	05/19/2023	API	149.37	VND 005264	IN 540438	SPECKMAN AUTOMOTIVE	B-SUPPLIES #70	7327009
<u>80471721 215001</u> GAS & OIL								
	25,000.00	25,000.00		8,575.02	1,682.37	11,424.98	5,000.00	80.0%
2023/05/000553	05/09/2023	API	1,357.49	VND 014159	IN 4/30/23	SCHAFFER OIL COMPANY	B-GAS & OIL #6	7325843
2023/05/000553	05/09/2023	API	145.47	VND 003885	IN 545102	SUBURBAN PROPANE	B-GAS & OIL #7	7325849
2023/05/001559	05/26/2023	API	179.41	VND 003885	IN 514818	SUBURBAN PROPANE	B-GAS & OIL #7	7327585
<u>80471721 219099</u> SUNDRY								
	3,000.00	3,000.00		243.30	243.30	2,756.70	0.00	100.0%
2023/05/000553	05/09/2023	API	243.30	VND 009229	IN 74709	WILSON MEMORIAL HOSP	B-SUNDRY	7325855
TOTAL MATERIALS & SUPPLIES								
	38,500.00	38,500.00		14,185.74	2,218.66	19,314.26	5,000.00	87.0%
31 SERVICES								
<u>80471731 310010</u> UTILITIES & RENTALS								
	34,000.00	34,000.00		13,073.77	2,052.18	6,926.23	14,000.00	58.8%
2023/05/000553	05/09/2023	API	1,200.00	VND 014142	IN 2023-05	SHELBY COUNTY	B-UTILITIES/RE	7325847
2023/05/000798	05/12/2023	API	276.10	VND 021210	IN 5/10/23	NKTELCO, INC	B-UTILITIES/RE	7326212
2023/05/001559	05/26/2023	API	576.08	VND 014146	IN 6/7/23	AES OHIO	B-UTILITIES/RE	7327553
<u>80471731 330001</u> CONTRACT SERVICES								
	265,000.00	265,000.00		111,292.23	18,781.53	20,000.00	133,707.77	49.5%
2023/05/000553	05/09/2023	API	87.85	VND 001031	IN 4153920233	CINTAS CORPORATION	B-CONTRACT SER	7325826
2023/05/000553	05/09/2023	API	87.85	VND 001031	IN 4154628473	CINTAS CORPORATION	B-CONTRACT SER	7325826
2023/05/000553	05/09/2023	API	10,248.48	VND 001166	IN 0046-005989958	REPUBLIC SERVICES	B-CONTRACT SER	7325839



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
CONTRACT SERVICES								
2023/05/000798	05/12/2023	API	8,269.50	VND 016474 IN 4385		WALTER WORKFORCE, LL	B-CONTRACT SER	7326218
2023/05/001165	05/19/2023	API	87.85	VND 001031 IN 41553263466		CINTAS CORPORATION	B-CONTRACT SER	7326995
80471731 330025	CONTRACT GROUPS							
	7,000.00	7,000.00	2,953.00	710.00	4,047.00	0.00	100.0%	
2023/05/000553	05/09/2023	API	100.00	VND 014175 IN 5/6/23		KIWANIS INTERNATIONAL	B-CONTRACT GRO	7325833
2023/05/000553	05/09/2023	API	100.00	VND 014555 IN 4/22/23		PAW PRINTS 4-H CLUB	B-CONTRACT GRO	7325837
2023/05/000553	05/09/2023	API	110.00	VND 020514 IN 5/1/23		SCISSORS TO SHEEP	B-CONTRACT GRO	7325844
2023/05/000553	05/09/2023	API	100.00	VND 021432 IN 3		SHELBY COUNTY	B-CONTRACT GRO	7325848
2023/05/000553	05/09/2023	API	100.00	VND 014191 IN 4/29/23		TEMPERANCE #73	B-CONTRACT GRO	7325851
2023/05/001165	05/19/2023	API	100.00	VND 021997 IN 5/12/23		PACK 124 FRATERNAL	B-CONTRACT GRO	7327006
2023/05/001559	05/26/2023	API	100.00	VND 014421 IN 5/20/23		BOY SCOUT TROOP 66	B-CONTRACT GRO	7327556
TOTAL SERVICES								
	306,000.00	306,000.00	127,319.00	21,543.71	30,973.23	147,707.77	51.7%	
41 CAPITAL OUTLAY								
80471741 410110	BUILDING & EQUIPMENT MAINT							
	10,000.00	10,000.00	3,339.62	59.00	6,660.38	0.00	100.0%	
2023/05/001165	05/19/2023	API	59.00	VND 016855 IN 11033		RIVERSIDE EQUIPMENT	B-BLDG/EQUIP M	7327008
80471741 410400	EQUIPMENT							
	7,000.00	7,000.00	2,604.05	520.81	4,395.95	0.00	100.0%	
2023/05/000798	05/12/2023	API	520.81	VND 016702 IN 5025009884		WELLS FARGO EQUIP	B-EQUIPMENT #1	7326219
80471741 410500	FLEET MAINTENANCE							
	10,000.00	10,000.00	410.36	0.00	9,589.64	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	27,000.00	27,000.00	6,354.03	579.81	20,645.97	0.00	100.0%	
TOTAL UNDEFINED								
	496,500.00	496,500.00	197,584.34	32,911.36	70,933.46	227,982.20	54.1%	
TOTAL UNDEFINED								
	496,500.00	496,500.00	197,584.34	32,911.36	70,933.46	227,982.20	54.1%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHELBY RECYCLING CENTER								
496,500.00		496,500.00		197,584.34	32,911.36	70,933.46	227,982.20	54.1%
TOTAL EXPENSES								
496,500.00		496,500.00		197,584.34	32,911.36	70,933.46	227,982.20	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
80535151 800003		NOTE PRINCIPAL						
	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	.0%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8054	REFUSE & RECYCLING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80541531 310007	COK-REFUSE / RECYCLING							
605,000.00	605,000.00	226,048.14	44,943.90	378,951.86	0.00	100.0%		
2023/05/000552	05/09/2023 API	44,943.90	VND 001166 IN 0046-005999213	REPUBLIC SERVICES	SB-COK-REFUSE/	7325840		
80541531 310008	VILL FOREST-REFUSE/RECYCLING							
144,000.00	144,000.00	50,063.22	9,869.58	93,936.78	0.00	100.0%		
2023/05/000923	05/16/2023 API	9,869.58	VND 001166 IN 0388-001177108	REPUBLIC SERVICES	SB-VOF-REFUSE/	7326631		
TOTAL SERVICES								
749,000.00	749,000.00	276,111.36	54,813.48	472,888.64	0.00	100.0%		
TOTAL UNDEFINED								
749,000.00	749,000.00	276,111.36	54,813.48	472,888.64	0.00	100.0%		
TOTAL UNDEFINED								
749,000.00	749,000.00	276,111.36	54,813.48	472,888.64	0.00	100.0%		
TOTAL REFUSE & RECYCLING								
749,000.00	749,000.00	276,111.36	54,813.48	472,888.64	0.00	100.0%		
TOTAL EXPENSES								
749,000.00	749,000.00	276,111.36	54,813.48	472,888.64	0.00			



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 598
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80721117 170005			SALARY - EMPLOYEES						
	52,000.00		52,000.00	21,766.40	3,968.00	0.00	30,233.60	41.9%	
2023/05/000317	05/10/2023	PRJ		1,984.00	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ		1,984.00	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY		
80721117 171001			PERS						
	7,280.00		7,280.00	3,047.30	555.52	0.00	4,232.70	41.9%	
2023/05/000317	05/10/2023	PRJ		277.76	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ		277.76	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY		
80721117 172001			MEDICARE						
	754.00		754.00	286.83	51.78	0.00	467.17	38.0%	
2023/05/000317	05/10/2023	PRJ		25.89	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ		25.89	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY		
80721117 173001			WORKMEN'S COMPENSATION						
	500.00		500.00	270.37	-66.72	0.00	229.63	54.1%	
2023/05/000326	05/05/2023	GEN		-66.72	REF	BWC REFUND			
80721117 175001			MEDICAL PREMIUMS						
	19,032.00		19,032.00	7,932.00	1,586.40	0.00	11,100.00	41.7%	
2023/05/000317	05/10/2023	PRJ		793.20	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ		793.20	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY		
80721117 175003			A/C LIFE INSURANCE PREMIUMS						
	72.00		72.00	30.00	6.00	0.00	42.00	41.7%	
2023/05/001095	05/24/2023	PRJ		6.00	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
79,638.00	79,638.00	33,332.90	6,100.98	0.00	46,305.10	41.9%		
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	5,560.00	375.00	0.00	5,185.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
5,250.00	5,750.00	561.39	0.00	5,188.61	0.00	100.0%		
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	121.43	0.00	9,878.57	17,000.00	37.0%		
TOTAL SERVICES								
29,398.87	29,398.87	121.43	0.00	11,178.57	18,098.87	38.4%		
TOTAL UNDEFINED								
114,286.87	114,786.87	34,015.72	6,100.98	16,367.18	64,403.97	43.9%		
TOTAL UNDEFINED								
114,286.87	114,786.87	34,015.72	6,100.98	16,367.18	64,403.97	43.9%		



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 600
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FAMILY/CHILDREN FIRST COUNC								
114,286.87	114,786.87	34,015.72	6,100.98	16,367.18	64,403.97	43.9%		
TOTAL EXPENSES								
114,286.87	114,786.87	34,015.72	6,100.98	16,367.18	64,403.97			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	136,357.37	36,557.72	150,000.00	71,444.63	80.0%		
2023/05/000152	05/01/2023 API	36,557.72	VND 000116 IN 322238075A	ALLEN COUNTY	INV 322238075	7325141		
80751131 330011	CONTRACT SERVICES - ARPA							
76,000.00	76,000.00	40,380.05	1,033.72	9,619.95	26,000.00	65.8%		
2023/05/000501	05/05/2023 API	1,033.72	VND 000116 IN 419238075	ALLEN COUNTY	INV 419238075	7325755		
TOTAL SERVICES								
433,802.00	433,802.00	176,737.42	37,591.44	159,619.95	97,444.63	77.5%		
TOTAL UNDEFINED								
433,802.00	433,802.00	176,737.42	37,591.44	159,619.95	97,444.63	77.5%		
TOTAL UNDEFINED								
433,802.00	433,802.00	176,737.42	37,591.44	159,619.95	97,444.63	77.5%		
TOTAL FCFC EI SERVICE COORDINATIO								
433,802.00	433,802.00	176,737.42	37,591.44	159,619.95	97,444.63	77.5%		
TOTAL EXPENSES								
433,802.00	433,802.00	176,737.42	37,591.44	159,619.95	97,444.63			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8091	INTERSYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80911131 350510		MULTISYSTEM YOUTH GR EXP						
100,000.00		100,000.00		29,615.00	15,750.00	20,385.00	50,000.00	50.0%
2023/05/001537	05/26/2023	API	15,750.00	VND 010586	IN 510238091	ENA INC	RESIDENTIAL SE	7327500
80911131 370346		FCSS EXPENSE						
46,173.00		46,173.00		18,899.02	5,918.09	20,000.00	7,273.98	84.2%
2023/05/000548	05/09/2023	API	400.00	VND 021775	IN 424238091	CHRISTOPHER A. MORRI	INV 424238091	7325825
2023/05/000789	05/11/2023	API	3,368.09	VND 000130	IN 507238091	ALLEN CO FAMILY & CH	INV 507238091	7326198
2023/05/001537	05/26/2023	API	2,150.00	VND 000416	IN 522238091	ARC OF ALLEN COU	CAMP - BOYLE,	7327495
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP						
18,876.00		18,876.00		3,150.00	0.00	15,726.00	0.00	100.0%
TOTAL SERVICES								
165,049.00		165,049.00		51,664.02	21,668.09	56,111.00	57,273.98	65.3%
TOTAL UNDEFINED								
165,049.00		165,049.00		51,664.02	21,668.09	56,111.00	57,273.98	65.3%
TOTAL UNDEFINED								
165,049.00		165,049.00		51,664.02	21,668.09	56,111.00	57,273.98	65.3%
TOTAL INTERSYSTEMS								
165,049.00		165,049.00		51,664.02	21,668.09	56,111.00	57,273.98	65.3%
TOTAL EXPENSES								
165,049.00		165,049.00		51,664.02	21,668.09	56,111.00	57,273.98	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	29,906.70	1,038.70	10,093.30	0.00	100.0%	
2023/05/000184	05/02/2023 API	1,038.70 VND 021693 IN 5/1/23			FAMOUS RECIPE FRIED B SUNDRY LEPC	7325211	
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	29,906.70	1,038.70	10,093.30	3,319.27	92.3%	
TOTAL UNDEFINED							
43,319.27	43,319.27	29,906.70	1,038.70	10,093.30	3,319.27	92.3%	
TOTAL UNDEFINED							
43,319.27	43,319.27	29,906.70	1,038.70	10,093.30	3,319.27	92.3%	
TOTAL SPECIAL EMERGENCY PLANNING							
43,319.27	43,319.27	29,906.70	1,038.70	10,093.30	3,319.27	92.3%	
TOTAL EXPENSES							
43,319.27	43,319.27	29,906.70	1,038.70	10,093.30	3,319.27		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8095	HOTEL LODGING TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100	CONVENTION & VISITORS BUREAU							
401,000.00	401,000.00	149,485.95	34,727.03	0.00	251,514.05	37.3%		
2023/05/000510	05/09/2023 API	34,727.03	VND 001144 IN 05/09/2023		CONVENTION & VISITOR LODGING TAX FO	7325782		
80951155 900105	VMCC - CAPITAL FUND							
229,000.00	229,000.00	81,860.51	19,844.02	0.00	147,139.49	35.7%		
2023/05/000463	05/09/2023 GEN	19,844.02	REF		LODGING TAX FOR MARCH 2023			
80951155 900106	VMCC -OPERATIONS							
343,000.00	343,000.00	122,790.77	29,766.03	0.00	220,209.23	35.8%		
2023/05/000463	05/09/2023 GEN	29,766.03	REF		LODGING TAX FOR MARCH 2023			
80951155 900107	VMCC-MARKETING & PROMOTION							
114,500.00	114,500.00	40,930.26	9,922.01	0.00	73,569.74	35.7%		
2023/05/000463	05/09/2023 GEN	9,922.01	REF		LODGING TAX FOR MARCH 2023			
TOTAL OTHER FINANCING USES								
1,087,500.00	1,087,500.00	395,067.49	94,259.09	0.00	692,432.51	36.3%		
TOTAL UNDEFINED								
1,087,500.00	1,087,500.00	395,067.49	94,259.09	0.00	692,432.51	36.3%		
TOTAL UNDEFINED								
1,087,500.00	1,087,500.00	395,067.49	94,259.09	0.00	692,432.51	36.3%		
TOTAL HOTEL LODGING TAX								
1,087,500.00	1,087,500.00	395,067.49	94,259.09	0.00	692,432.51	36.3%		
TOTAL EXPENSES								
1,087,500.00	1,087,500.00	395,067.49	94,259.09	0.00	692,432.51			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151 800003 60038	NOTE PRINCIPAL							
40,000.00	40,000.00	20,000.00	0.00	0.00	20,000.00	50.0%		
TOTAL NOTE PRINCIPAL								
40,000.00	40,000.00	20,000.00	0.00	0.00	20,000.00	50.0%		
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%		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	34,000.00	0.00	0.00	489,269.00	6.5%		
TOTAL UNDEFINED								
523,269.00	523,269.00	34,000.00	0.00	0.00	489,269.00	6.5%		
TOTAL AWD PROJECT DEBT SERVICE								
523,269.00	523,269.00	34,000.00	0.00	0.00	489,269.00	6.5%		
TOTAL EXPENSES								
523,269.00	523,269.00	34,000.00	0.00	0.00	489,269.00			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8751	AWD OPERATING FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
87511417 170001	SALARY - OFFICIALS								
40,000.00	40,000.00	16,173.00	3,254.00	0.00	23,827.00	40.4%			
2023/05/001352	05/31/2023 PRJ	3,254.00	REF 053123	WARRANT=053123	RUN=2 MONTHLY				
87511417 170005	SALARY - EMPLOYEES								
99,500.00	99,500.00	43,829.20	7,392.80	0.00	55,670.80	44.0%			
2023/05/000317	05/10/2023 PRJ	3,696.40	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY				
2023/05/001095	05/24/2023 PRJ	3,696.40	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY				
87511417 171001	PERS								
19,530.00	19,530.00	7,923.64	1,490.56	0.00	11,606.36	40.6%			
2023/05/000317	05/10/2023 PRJ	517.50	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY				
2023/05/001095	05/24/2023 PRJ	517.50	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY				
2023/05/001352	05/31/2023 PRJ	455.56	REF 053123	WARRANT=053123	RUN=2 MONTHLY				
87511417 172001	MEDICARE								
2,200.00	2,200.00	833.25	147.11	0.00	1,366.75	37.9%			
2023/05/000317	05/10/2023 PRJ	49.98	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY				
2023/05/001095	05/24/2023 PRJ	49.94	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY				
2023/05/001352	05/31/2023 PRJ	47.19	REF 053123	WARRANT=053123	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	10,157.15	2,022.05	13,306.00	2,536.85	90.2%			
2023/05/000218	05/01/2023 API	2,315.39	VND 019891 IN 031338371-3	COSE HEALTH	SB- JUNE '23 M	7325276			
2023/05/000218	05/01/2023 API	209.09	VND 003669 IN 031341350-2	MEDICAL MUTUAL OF OH	SB-JUNE '23 ME	7325285			
2023/05/001060	05/19/2023 GEN	-502.43	REF	SHOW AS REDUCTION TO EXP					



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	78,916.24	14,306.52	13,306.00	95,257.76	49.2%		
21 MATERIALS & SUPPLIES								
<hr/>								
87511421 210001	SUPPLIES - GENERAL							
500.00	500.00	206.93	104.93	293.07	0.00	100.0%		
2023/05/000987	05/15/2023 API	104.93 VND 018975 IN 5.15.23			JP MORGAN CHASE BANK B - SUP GEN -			7326731
TOTAL MATERIALS & SUPPLIES								
500.00	500.00	206.93	104.93	293.07	0.00	100.0%		
31 SERVICES								
<hr/>								
87511431 310001	UTILITIES							
4,000.00	4,000.00	900.80	522.30	3,099.20	0.00	100.0%		
2023/05/000218	05/01/2023 API	125.25 VND 000217 IN 5.1.23			OHIO POWER COMPANY B - UTILITIES			7325288
2023/05/000661	05/09/2023 API	397.05 VND 000217 IN 5.9.2023			OHIO POWER COMPANY B - UTILITIES			7326067
87511431 320099	INSURANCE SUNDRY							
7,500.00	7,500.00	549.00	0.00	6,951.00	0.00	100.0%		
87511431 330001	CONTRACT SERVICES							
1,000,000.00	1,000,000.00	469,201.80	98,466.21	530,798.20	0.00	100.0%		
2023/05/000987	05/15/2023 API	98,466.21 VND 003214 IN 5.15.2023			LIMA CITY TREASURER SB - MAR '23 A			7326732
87511431 340005	SERVICES-CONSULTING							
15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%		
87511431 340310	SERVICES - LEGAL							
7,500.00	7,500.00	3,260.00	1,937.50	4,240.00	0.00	100.0%		
2023/05/000218	05/01/2023 API	400.00 VND 018641 IN 45521			SPITLER HUFFMAN, LLP B - MAY '23 RE			7325291
2023/05/000218	05/01/2023 API	525.00 VND 018641 IN 45471			SPITLER HUFFMAN, LLP B - SERVICES L			7325291
2023/05/000661	05/09/2023 API	400.00 VND 018641 IN 45386			SPITLER HUFFMAN, LLP B - SVCS LEGAL			7326080
2023/05/000987	05/15/2023 API	35.00 VND 018641 IN 45612			SPITLER HUFFMAN, LLP B - SERVICES L			7326736
2023/05/000987	05/15/2023 API	577.50 VND 018641 IN 45473			SPITLER HUFFMAN, LLP B - SERVICES L			7326736



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8751	AWD ORIGINAL	OPERATING APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 340520	7,500.00		SERVICES-ENGINEERING	7,500.00	3,660.00	0.00	3,840.00	0.00	100.0%
87511431 360141	15,000.00		AUDIT FEES	15,000.00	451.00	0.00	10,244.00	4,305.00	71.3%
87511431 360201	18,000.00		RENT	18,000.00	7,500.00	1,500.00	10,500.00	0.00	100.0%
2023/05/000218	05/01/2023	API		1,500.00	VND 000141 IN 5.1.2023		ALLEN CO SANITARY EN B - JUNE 2023		7325263
87511431 360299	650.00		RENTAL-SUNDRY	650.00	637.41	637.41	12.59	0.00	100.0%
2023/05/000661	05/09/2023	API		637.41	VND 019888 IN 479806		RAILROAD MANAGEMENT B - RENTAL - L		7326079
87511431 360335	6,500.00		ADVERTISING-SUNDRY	6,500.00	1,385.00	710.00	5,065.00	50.00	99.2%
2023/05/000218	05/01/2023	API		250.00	VND 003192 IN 130214		LIMA ALLEN COUNTY	B - ADV SUNDRY	7325280
2023/05/000987	05/15/2023	API		460.00	VND 020137 IN 200800		GREATER CLEVELAND	B - ADV SUNDRY	7326730
87511431 360430	1,000.00		TRAVEL-MEETINGS	1,000.00	207.78	0.00	792.22	0.00	100.0%
87511431 370651	10,000.00		INDIRECT COSTS	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	1,092,650.00			1,092,650.00	487,752.79	103,773.42	590,542.21	14,355.00	98.7%
41 CAPITAL OUTLAY									
87511441 410402	1,500.00		EQUIPMENT OFFICE	1,500.00	697.22	0.00	787.33	15.45	99.0%

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL CAPITAL OUTLAY							
1,500.00	1,500.00		697.22	0.00	787.33	15.45	99.0%
93 TRANSFER OUT							
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		567,573.18	118,184.87	604,928.61	334,628.21	77.8%
TOTAL UNDEFINED							
1,507,130.00	1,507,130.00		567,573.18	118,184.87	604,928.61	334,628.21	77.8%
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		6,615.00	3,570.00	18,385.00	0.00	100.0%
2023/05/000661	05/09/2023 API	3,570.00	VND 000131 IN 5.9.2023			ALLEN CO HEALTH DEPT SB - WELL PERM	7326053
TOTAL OTHER FINANCING USES							
35,000.00	35,000.00		10,654.54	3,570.00	24,345.46	0.00	100.0%
TOTAL ALLEN WATER DISTRICT							
35,000.00	35,000.00		10,654.54	3,570.00	24,345.46	0.00	100.0%
TOTAL ALLEN WATER DISTRICT							



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8751	AWD	OPERATING FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	35,000.00		35,000.00	10,654.54	3,570.00	24,345.46	0.00	100.0%
TOTAL AWD OPERATING FUND	1,542,130.00		1,542,130.00	578,227.72	121,754.87	629,274.07	334,628.21	78.3%
TOTAL EXPENSES	1,542,130.00		1,542,130.00	578,227.72	121,754.87	629,274.07	334,628.21	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	27,061.64	13,880.64	0.00	13,181.00	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	77,061.64	13,880.64	0.00	13,181.00	50,000.00	35.1%		
TOTAL UNDEFINED								
50,000.00	87,061.64	23,030.54	0.00	14,031.10	50,000.00	42.6%		
TOTAL UNDEFINED								
50,000.00	87,061.64	23,030.54	0.00	14,031.10	50,000.00	42.6%		
TOTAL AWD INTERNAL CAPITAL RESERV								
50,000.00	87,061.64	23,030.54	0.00	14,031.10	50,000.00	42.6%		
TOTAL EXPENSES								
50,000.00	87,061.64	23,030.54	0.00	14,031.10	50,000.00			



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 614
glytbdud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87534141 410000 60041	CAPITAL OUTLAY							
1,899,287.00	1,899,287.00	846,572.18	367.50	1,052,714.82	0.00	100.0%		
2023/05/000218	05/01/2023 API	367.50	VND 018641 IN 45472				SPITLER HUFFMAN, LLP SB - CAP OUTLA	7325291
87534141 410000 60055	CAPITAL OUTLAY							
294,000.00	539,822.00	31,307.50	0.00	508,514.50	0.00	100.0%		
87534141 410000 60059	CAPITAL OUTLAY							
450,800.00	450,800.00	0.00	0.00	450,800.00	0.00	100.0%		
87534141 410000 60060	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	877,879.68	367.50	3,762,029.32	0.00	100.0%		
TOTAL UNDEFINED								
4,394,087.00	4,639,909.00	877,879.68	367.50	3,762,029.32	0.00	100.0%		
TOTAL UNDEFINED								
4,394,087.00	4,639,909.00	877,879.68	367.50	3,762,029.32	0.00	100.0%		
TOTAL AWD EXTERNAL CAPITAL RESERV								
4,394,087.00	4,639,909.00	877,879.68	367.50	3,762,029.32	0.00	100.0%		
TOTAL EXPENSES								
4,394,087.00	4,639,909.00	877,879.68	367.50	3,762,029.32	0.00			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8756	AWD COUNTY RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<u>87564141 410000 60057</u>	CAPITAL OUTLAY							
2,300,000.00	2,454,900.00	87,150.00	21,965.00	2,367,750.00	0.00	100.0%		
<u>2023/05/000661</u>	05/09/2023 API	21,600.00 VND 021547 IN 5838			ACCESS ENGINEERING	SB - CAP OUTLA	7326051	
<u>2023/05/000661</u>	05/09/2023 API	50.00 VND 000137 IN 5.9.23			ALLEN CO RECORDER	SB - CAP OUTLA	7326054	
<u>2023/05/000987</u>	05/15/2023 API	315.00 VND 018641 IN 45613			SPITLER HUFFMAN, LLP	SB - CAP OUTLA	7326736	
TOTAL CAPITAL OUTLAY								
2,300,000.00	2,454,900.00	87,150.00	21,965.00	2,367,750.00	0.00	100.0%		
TOTAL UNDEFINED								
2,300,000.00	2,454,900.00	87,150.00	21,965.00	2,367,750.00	0.00	100.0%		
TOTAL UNDEFINED								
2,300,000.00	2,454,900.00	87,150.00	21,965.00	2,367,750.00	0.00	100.0%		
TOTAL AWD COUNTY RESERVE								
2,300,000.00	2,454,900.00	87,150.00	21,965.00	2,367,750.00	0.00	100.0%		
TOTAL EXPENSES								
2,300,000.00	2,454,900.00	87,150.00	21,965.00	2,367,750.00	0.00			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88051221 211000		OFFICE							
	8,000.00		8,000.00	1,032.63	409.07	6,967.37	0.00	100.0%	
2023/05/000154	05/01/2023	API		409.07 VND	004631 IN INV. #31875198	QUILL CORPORATION	MISC. OFFICE S	7325148	
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	3,307.52	362.27	11,692.48	0.00	100.0%	
2023/05/000154	05/01/2023	API		59.00 VND	023150 IN CLE TUITION	JANA E EMERICK	REIMBURSEMENT	7325145	
2023/05/000154	05/01/2023	API		142.50 VND	023061 IN INV. #1080	PAUL KLIMA	UPDATE WEBSITE	7325147	
2023/05/000610	05/10/2023	API		160.77 VND	011932 IN ZOOM SUBSCRIPTION	JILL CLEM	REIMBURSEMENT	7325910	
TOTAL MATERIALS & SUPPLIES									
	25,500.00		25,500.00	4,340.15	771.34	21,159.85	0.00	100.0%	
31 SERVICES									
88051231 310004		UTILITIES - TELEPHONE							
	12,000.00		12,000.00	3,159.37	671.93	8,840.63	0.00	100.0%	
2023/05/000610	05/10/2023	API		300.00 VND	022147 IN COURT SECURITY	KONNER KRANZ	SECURITY, 4/4,	7325913	
2023/05/000610	05/10/2023	API		49.00 VND	003988 IN RENT, MAY 2023	PEACOCK WATER	ACCT. #0060603	7325920	
2023/05/000610	05/10/2023	API		322.93 VND	000716 IN INV. #12967968	TSC	ACCT. #0011115	7325925	
88051231 320099		INSURANC-SUNDRY							
	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88051231 360205</u>		RENTAL-BUILDING							
	120,000.00	120,000.00		50,000.00	0.00	70,000.00	0.00	100.0%	
<u>88051231 370601</u>		BOOKS							
	62,000.00	62,000.00		28,344.33	1,960.03	33,655.67	0.00	100.0%	
<u>2023/05/000610</u>	05/10/2023	API	404.55	VND 006094	IN INV. #848320109	THOMPSON REUTERS	ACCT. #1000546	7325924	
<u>2023/05/000610</u>	05/10/2023	API	1,555.48	VND 006094	IN INV. #848217926	THOMPSON REUTERS	ACCT. #1000546	7325924	
<u>88051231 390990</u>		FREIGHT							
	5,000.00	5,000.00		509.52	110.54	4,490.48	0.00	100.0%	
<u>2023/05/000154</u>	05/01/2023	API	89.75	VND 001847	IN INV. #8-105-32063	FEDERAL EXPRESS CORP	ACCT. #7801-45	7325144	
<u>2023/05/000610</u>	05/10/2023	API	9.64	VND 001847	IN INV. #8-119-77507	FEDERAL EXPRESS CORP	FREIGHT, ACCT.	7325906	
<u>2023/05/000610</u>	05/10/2023	API	11.15	VND 001847	IN INV. #8-112-26721	FEDERAL EXPRESS CORP	FREIGHT, ACCT.	7325906	
TOTAL SERVICES	201,500.00	201,500.00		82,013.22	2,742.50	119,486.78	0.00	100.0%	
41 CAPITAL OUTLAY									
<u>88051241 410400</u>		EQUIPMENT							
	26,000.00	26,000.00		6,456.64	0.00	19,543.36	0.00	100.0%	
TOTAL CAPITAL OUTLAY	26,000.00	26,000.00		6,456.64	0.00	19,543.36	0.00	100.0%	
TOTAL UNDEFINED	253,000.00	253,000.00		92,810.01	3,513.84	160,189.99	0.00	100.0%	
TOTAL UNDEFINED	253,000.00	253,000.00		92,810.01	3,513.84	160,189.99	0.00	100.0%	
TOTAL DISTRICT COURT OF APPEALS	253,000.00	253,000.00		92,810.01	3,513.84	160,189.99	0.00	100.0%	
TOTAL EXPENSES	253,000.00	253,000.00		92,810.01	3,513.84	160,189.99	0.00	100.0%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8806	GET VACCINATED GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88061521 210001	SUPPLIES - GENERAL						
1,000.00	3,000.00		1,296.46	0.00	1,653.54	50.00	98.3%
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	5,100.00		2,666.46	0.00	2,333.54	100.00	98.0%
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		55.10	37.70	694.90	50.00	93.8%
2023/05/000499	05/08/2023 API		37.70	VND 016578 IN APRIL 2023 MILEAGE	LISA HORSTMAN	ALLEN COUNTY P	7325769
88061531 370302	ADMINISTRATION						
59,002.00	55,602.00		22,248.83	4,674.43	0.00	33,353.17	40.0%
2023/05/001607	05/30/2023 API		4,674.43	VND 000148 IN MAY PERSONNEL REIM	ALLEN COUNTY	PERSONNEL EXP	7328012
TOTAL SERVICES							
60,302.00	56,902.00		22,303.93	4,712.13	1,144.90	33,453.17	41.2%
94 ADVANCE OUT							
88065194 940001	ADVANCE OUT						



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	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	34,970.39	4,712.13	3,478.44	33,553.17	53.4%
TOTAL UNDEFINED	72,002.00		72,002.00	34,970.39	4,712.13	3,478.44	33,553.17	53.4%
TOTAL GET VACCINATED GRANT	72,002.00		72,002.00	34,970.39	4,712.13	3,478.44	33,553.17	53.4%
TOTAL EXPENSES	72,002.00		72,002.00	34,970.39	4,712.13	3,478.44	33,553.17	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 622
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	96.37	17.37	3,303.63	100.00	97.1%	
2023/05/001380	05/23/2023	API		17.37	VND 021454 IN MAY 2023	3	CARDMEMBER SERVICE	ALLEN COUNTY P	7327267
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	151.37	17.37	4,748.63	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	415.76	211.02	2,284.24	100.00	96.4%	
2023/05/000223	05/02/2023	API		11.02	VND 020856 IN APRIL 23 MILEAGE		SARAH MISIAKIEWICZ	ALLEN COUNTY P	7325290
2023/05/001380	05/23/2023	API		200.00	VND 021454 IN MAY 2023	6	CARDMEMBER SERVICE	ALLEN COUNTY P	7327267
88071531 370302		ADMINISTRATION							
	48,046.00		48,046.00	23,048.77	4,931.03	0.00	24,997.23	48.0%	
2023/05/001607	05/30/2023	API		4,931.03	VND 000148 IN MAY PERSONNEL REIM		ALLEN COUNTY	PERSONNEL EXP	7328012
TOTAL SERVICES									
	51,500.00		51,500.00	23,464.53	5,142.05	2,934.24	25,101.23	51.3%	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT								
88075194	940001	ADVANCE OUT						
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT								
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
72,000.00		72,000.00		38,615.90	5,159.42	7,682.87	25,701.23	64.3%
TOTAL UNDEFINED								
72,000.00		72,000.00		38,615.90	5,159.42	7,682.87	25,701.23	64.3%
TOTAL CRIBS FOR KIDS GRANT								
72,000.00		72,000.00		38,615.90	5,159.42	7,682.87	25,701.23	64.3%
TOTAL EXPENSES								
72,000.00		72,000.00		38,615.90	5,159.42	7,682.87	25,701.23	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	0.00	100.0%
	4,087.27						
TOTAL TRANSFER OUT		4,077.43	4,077.43	0.00	0.00	0.00	100.0%
	4,087.27						
TOTAL UNDEFINED		4,087.27	4,077.43	0.00	0.00	9.84	99.8%
	4,087.27						
TOTAL UNDEFINED		4,087.27	4,077.43	0.00	0.00	9.84	99.8%
	4,087.27						
TOTAL OIMRI GRANT - HEALTH		4,087.27	4,077.43	0.00	0.00	9.84	99.8%
	4,087.27						
TOTAL EXPENSES		4,087.27	4,077.43	0.00	0.00	9.84	
	4,087.27						



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88101517 170005		SALARY - EMPLOYEES							
	2,743,262.00	2,743,262.00		1,081,874.90	192,120.28	0.00	1,661,387.10	39.4%	
2023/05/000317	05/10/2023	PRJ	96,480.23	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	95,560.05	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
2023/05/001352	05/31/2023	PRJ	80.00	REF 053123		WARRANT=053123	RUN=2 MONTHLY		
88101517 171001		PERS							
	383,497.00	383,497.00		151,351.32	26,885.78	0.00	232,145.68	39.5%	
2023/05/000317	05/10/2023	PRJ	13,507.30	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	13,378.48	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
88101517 171004		SOCIAL SECURITY							
	248.00	248.00		49.60	4.96	0.00	198.40	20.0%	
2023/05/001352	05/31/2023	PRJ	4.96	REF 053123		WARRANT=053123	RUN=2 MONTHLY		
88101517 172001		MEDICARE							
	39,719.00	39,719.00		15,047.64	2,658.59	0.00	24,671.36	37.9%	
2023/05/000317	05/10/2023	PRJ	1,335.11	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/001095	05/24/2023	PRJ	1,322.32	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
2023/05/001352	05/31/2023	PRJ	1.16	REF 053123		WARRANT=053123	RUN=2 MONTHLY		
88101517 173001		WORKMEN'S COMPENSATION							
	21,000.00	21,000.00		14,147.70	-3,519.78	0.00	6,852.30	67.4%	
2023/05/000326	05/05/2023	GEN	-3,519.78	REF		BWC REFUND			
88101517 174001		UNEMPLOYMENT							
	12,000.00	12,000.00		0.00	0.00	0.00	12,000.00	.0%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88101517 175001</u>	MEDICAL PREMIUMS								
600,000.00		600,000.00		215,185.62	43,396.27	0.00	384,814.38	35.9%	
<u>2023/05/000317</u>	05/10/2023 PRJ		21,902.45	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
<u>2023/05/001095</u>	05/24/2023 PRJ		21,493.82	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
<u>88101517 175003</u>	A/C LIFE INSURANCE PREMIUMS								
3,600.00		3,600.00		1,170.00	234.00	0.00	2,430.00	32.5%	
<u>2023/05/001095</u>	05/24/2023 PRJ		234.00	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
3,803,326.00		3,803,326.00		1,478,826.78	261,780.10	0.00	2,324,499.22	38.9%	
21 MATERIALS & SUPPLIES									
<u>88101521 210001</u>	SUPPLIES- GENERAL								
6,000.00		6,000.00		948.84	331.54	4,551.16	500.00	91.7%	
<u>2023/05/000223</u>	05/02/2023 API		130.61	VND 020612 IN 20558455		MCKESSON MEDICAL	ALLEN COUNTY P	7325283	
<u>2023/05/000499</u>	05/08/2023 API		200.93	VND 001918 IN 1651335-0		FRIENDS OFFICE	ALLEN COUNTY P	7325766	
<u>88101521 210005</u>	SUPPLIES - CLINIC								
275,000.00		255,000.00		60,050.97	12,652.70	29,949.03	165,000.00	35.3%	
<u>2023/05/000223</u>	05/02/2023 API		1,055.96	VND 006916 IN 920474456		SANOFI PASTEUR INC	ALLEN COUNTY P	7325289	
<u>2023/05/000254</u>	05/03/2023 API		718.26	VND 005811 IN OSS0158281		TREASURER STATE OF O	ALLEN COUNTY P	7325373	
<u>2023/05/000499</u>	05/08/2023 API		357.00	VND 013255 IN 40647		COMPUTER AIDED	ALLEN COUNTY P	7325761	
<u>2023/05/000500</u>	05/08/2023 API		44.00	VND 005811 IN OSS0158399		TREASURER STATE OF O	ALLEN COUNTY P	7325777	
<u>2023/05/000612</u>	05/09/2023 API		342.02	VND 005244 IN 8254003849		GLAXO SMITH KLINE	ALLEN COUNTY P	7325938	
<u>2023/05/000612</u>	05/09/2023 API		7,840.74	VND 005244 IN 8254004687		GLAXO SMITH KLINE	ALLEN COUNTY P	7325938	
<u>2023/05/000780</u>	05/11/2023 API		1,462.29	VND 019455 IN 7016905584		MERCK SHARP & DOHME	ALLEN COUNTY P	7326167	
<u>2023/05/001337</u>	05/23/2023 API		757.21	VND 006916 IN 920561869		SANOFI PASTEUR INC	ALLEN COUNTY P	7327223	
<u>2023/05/001380</u>	05/23/2023 API		75.22	VND 021454 IN MAY 2023	4	CARDMEMBER SERVICE	ALLEN COUNTY P	7327267	
<u>88101521 211000</u>	OFFICE SUPPLIES								
8,000.00		8,000.00		6,030.71	126.12	1,469.29	500.00	93.8%	
<u>2023/05/000780</u>	05/11/2023 API		11.73	VND 001918 IN 1652274-0		FRIENDS OFFICE	ALLEN COUNTY P	7326160	
<u>2023/05/000780</u>	05/11/2023 API		76.75	VND 001918 IN 1652276-0		FRIENDS OFFICE	ALLEN COUNTY P	7326160	
<u>2023/05/000780</u>	05/11/2023 API		10.00	VND 022340 IN 129942		FOX SUPPLY, LLC	ALLEN COUNTY P	7326159	
<u>2023/05/001336</u>	05/23/2023 API		12.64	VND 001918 IN 1652276-1		FRIENDS OFFICE	ALLEN COUNTY P	7327215	
<u>2023/05/001515</u>	05/25/2023 API		15.00	VND 005840 IN 13032		TROPHY CENTER	ALLEN COUNTY P	7327486	



05/31/2023 15:25
Finance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 627
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88101521 211001</u>	POSTAGE								
	15,000.00	15,000.00		6,823.14	3,141.27	7,176.86	1,000.00	93.3%	
<u>2023/05/000254</u>	05/03/2023	API	30.00	VND 005883	IN 0000V4R873163	UNITED PARCEL SERVIC	ALLEN COUNTY P	7325376	
<u>2023/05/000254</u>	05/03/2023	API	3,000.00	VND 005890	IN TMS ACCT #45996	UNITED STATES POSTAL	ALLEN COUNTY P	7325378	
<u>2023/05/000500</u>	05/08/2023	API	30.00	VND 005883	IN 0000V4R873173	UNITED PARCEL SERVIC	ALLEN COUNTY P	7325780	
<u>2023/05/001337</u>	05/23/2023	API	21.27	VND 005883	IN 0000W4W671193	UNITED PARCEL SERVIC	ALLEN COUNTY P	7327225	
<u>2023/05/001337</u>	05/23/2023	API	30.00	VND 005883	IN 0000V4R873183	UNITED PARCEL SERVIC	ALLEN COUNTY P	7327225	
<u>2023/05/001337</u>	05/23/2023	API	30.00	VND 005883	IN 0000V4R873193	UNITED PARCEL SERVIC	ALLEN COUNTY P	7327225	
<u>88101521 215001</u>	GAS & OIL								
	10,000.00	10,000.00		3,832.38	739.92	5,667.62	500.00	95.0%	
<u>2023/05/000499</u>	05/08/2023	API	581.82	VND 001043	IN 4/1/23-4/30/23	CITY OF LIMA-TREAS	ALLEN COUNTY P	7325760	
<u>2023/05/000499</u>	05/08/2023	API	77.10	VND 022916	IN TICKET 208630	ELM STREET EXPRESS	ALLEN COUNTY P	7325763	
<u>2023/05/001336</u>	05/23/2023	API	81.00	VND 022916	IN 208780	ELM STREET EXPRESS	ALLEN COUNTY P	7327213	
<u>88101521 216002</u>	JANITORIAL								
	3,000.00	3,000.00		1,699.09	416.72	800.91	500.00	83.3%	
<u>2023/05/001336</u>	05/23/2023	API	322.53	VND 022340	IN 130143	FOX SUPPLY, LLC	ALLEN COUNTY P	7327214	
<u>2023/05/001336</u>	05/23/2023	API	94.19	VND 001918	IN 1654377-0	FRIENDS OFFICE	ALLEN COUNTY P	7327215	
<u>88101521 219099</u>	SUNDRY								
	54,278.00	54,278.00		9,469.62	553.36	10,530.38	34,278.00	36.8%	
<u>2023/05/000221</u>	05/02/2023	API	39.00	VND 001041	IN GOVT REFUND	CITY OF DELPHOS	ALLEN COUNTY P	7325273	
<u>2023/05/000221</u>	05/02/2023	API	37.66	VND 001042	IN C BAUGHMAN REFUND	CITY OF KENTON	ALLEN COUNTY P	7325274	
<u>2023/05/000780</u>	05/11/2023	API	26.01	VND 023154	IN ADJUSTMENT	HEALTH DEPT REFUND	ALLEN COUNTY P	7326161	
<u>2023/05/000780</u>	05/11/2023	API	5.56	VND 016578	IN MAY 23 REIMBURSEMENT	LISA HORSTMAN	ALLEN COUNTY P	7326165	
<u>2023/05/000914</u>	05/12/2023	API	55.00	VND 005840	IN 13013	TROPHY CENTER	ALLEN COUNTY P	7326608	
<u>2023/05/001337</u>	05/23/2023	API	193.73	VND 021101	IN REIMBURSEMENT	PARAMOUNT INSURANCE	ALLEN COUNTY P	7327221	
<u>2023/05/001380</u>	05/23/2023	API	196.40	VND 021454	IN MAY 2023	5	CARDMEMBER SERVICE	ALLEN COUNTY P	7327267
<u>88101521 306190</u>	FEES - VITAL STATISTICS								
	187,500.00	187,500.00		72,386.40	12,976.46	97,613.60	17,500.00	90.7%	
<u>2023/05/000223</u>	05/02/2023	API	137.50	VND 004206	IN 4/1/23-4/30/23	OHIO DIVISION OF REA	ALLEN COUNTY P	7325287	
<u>2023/05/000254</u>	05/03/2023	API	4,189.96	VND 005816	IN APRIL 2023 VS	TREASURER STATE OF O	ALLEN COUNTY P	7325374	
<u>2023/05/000254</u>	05/03/2023	API	8,649.00	VND 005816	IN APRIL 23 VITAL STATS	TREASURER STATE OF O	ALLEN COUNTY P	7325375	
<u>88101521 320034</u>	INSURANCE LIABILITY EMPLOYEES								
	28,500.00	28,500.00		27,966.16	0.00	483.84	50.00	99.8%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88101521	360306	PRINTING							
	8,000.00		8,000.00	1,809.65	436.68	5,690.35	500.00	93.8%	
2023/05/000499	05/08/2023	API		217.00	VND 004004 IN 75956	NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7325772	
2023/05/001337	05/23/2023	API		150.00	VND 004004 IN 75996	NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7327219	
2023/05/001337	05/23/2023	API		26.61	VND 004405 IN INV630381	PERRY PRO TECH	ALLEN COUNTY P	7327222	
2023/05/001337	05/23/2023	API		43.07	VND 004405 IN INV632806	PERRY PRO TECH	ALLEN COUNTY P	7327222	
TOTAL MATERIALS & SUPPLIES									
	595,278.00		575,278.00	191,016.96	31,374.77	163,933.04	220,328.00	61.7%	
31 SERVICES									
88101531	310002	UTILITIES - ELECTRICITY							
	16,000.00		16,000.00	5,355.26	911.84	9,768.25	876.49	94.5%	
2023/05/001337	05/23/2023	API		911.84	VND 000217 IN 4/14/23-5/12/23	OHIO POWER COMPANY	ALLEN COUNTY P	7327220	
88101531	310004	UTILITIES - TELEPHONE							
	12,000.00		12,000.00	6,012.44	1,200.18	5,487.56	500.00	95.8%	
2023/05/000253	05/03/2023	API		612.38	VND 005948 IN 9933205440 5	VERIZON WIRELESS	ALLEN COUNTY P	7325379	
2023/05/000500	05/08/2023	API		467.84	VND 023056 IN 077332701050123	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7325776	
2023/05/001336	05/23/2023	API		119.96	VND 022852 IN DUE 5/26/23	CONNECT PARENT CORP	ALLEN COUNTY P	7327209	
88101531	310006	UTILITIES - NATURAL GAS							
	4,000.00		4,000.00	2,260.65	354.97	590.69	1,148.66	71.3%	
2023/05/000223	05/02/2023	API		223.23	VND 001585 IN Apr 17, 2023 Actual	DOMINION ENERGY	ALLEN COUNTY P	7325278	
2023/05/001515	05/25/2023	API		131.74	VND 001585 IN MAY 18 ACTUAL	DOMINION ENERGY	ALLEN COUNTY P	7327473	
88101531	310010	UTILITIES & RENTALS							
	8,100.00		16,100.00	9,197.36	547.78	6,802.64	100.00	99.4%	
2023/05/000499	05/08/2023	API		203.61	VND 001046 IN 3/25/23-4/25/23	CITY OF LIMA UTILITY	ALLEN COUNTY P	7325759	
2023/05/000500	05/08/2023	API		344.17	VND 023056 IN 097512301050123	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7325776	
88101531	330600	REPAIRS							
	5,500.00		5,500.00	2,923.40	332.49	2,076.60	500.00	90.9%	
2023/05/000612	05/09/2023	API		65.00	VND 000607 IN 114860	BIG DADDYS TOWING	ALLEN COUNTY P	7325933	
2023/05/000612	05/09/2023	API		132.49	VND 005718 IN 92154	TOM AHL BUICK INC	ALLEN COUNTY P	7325954	
2023/05/001515	05/25/2023	API		135.00	VND 005718 IN 92792	TOM AHL BUICK INC	ALLEN COUNTY P	7327485	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88101531 330610</u>		REPAIRS BUILDING/GROUNDS							
	25,000.00		25,000.00	6,966.61	745.98	13,033.39	5,000.00	80.0%	
<u>2023/05/000223</u>	05/02/2023	API	25.98	VND 020472	IN 9182	ELIDA ROAD HARDWARE	ALLEN COUNTY P	7325279	
<u>2023/05/000254</u>	05/03/2023	API	720.00	VND 008260	IN 66229	DANIEL E PARSONS	ALLEN COUNTY P	7325361	
<u>88101531 330900</u>		ACCREDITATION EXPENSES							
	10,000.00		10,000.00	0.00	0.00	9,500.00	500.00	95.0%	
<u>88101531 340001</u>		SERVICES							
	25,000.00		25,000.00	18,113.68	4,065.36	1,886.32	5,000.00	80.0%	
<u>2023/05/000221</u>	05/02/2023	API	128.58	VND 001031	IN 4153325053	CINTAS CORPORATION	ALLEN COUNTY P	7325272	
<u>2023/05/000223</u>	05/02/2023	API	279.07	VND 023022	IN 4011723710	STERICYCLE INC	ALLEN COUNTY P	7325292	
<u>2023/05/000254</u>	05/03/2023	API	91.73	VND 022104	IN 0020880423	PROPIO LS LLC	ALLEN COUNTY P	7325369	
<u>2023/05/000499</u>	05/08/2023	API	117.80	VND 003493	IN 32920	MARIMOR INDUSTRIES I	ALLEN COUNTY P	7325770	
<u>2023/05/000499</u>	05/08/2023	API	220.08	VND 020927	IN 0156547	RUMPKE OF OHIO INC	ALLEN COUNTY P	7325775	
<u>2023/05/000612</u>	05/09/2023	API	128.58	VND 001031	IN 4154697399	CINTAS CORPORATION	ALLEN COUNTY P	7325935	
<u>2023/05/000612</u>	05/09/2023	API	141.73	VND 006704	IN 419393	QUADAX INC	ALLEN COUNTY P	7325947	
<u>2023/05/000780</u>	05/11/2023	API	53.41	VND 003842	IN 2291057	MILLERS TEXTILE SERV	ALLEN COUNTY P	7326168	
<u>2023/05/000780</u>	05/11/2023	API	91.73	VND 022104	IN 0020880423	PROPIO LS LLC	ALLEN COUNTY P	7326170	
<u>2023/05/001336</u>	05/23/2023	API	35.00	VND 000195	IN 59283	AMANDA ANIMAL HOSPIT	ALLEN COUNTY P	7327205	
<u>2023/05/001336</u>	05/23/2023	API	195.00	VND 017966	IN 10010	CHRIS ALLENBACH	ALLEN COUNTY P	7327207	
<u>2023/05/001336</u>	05/23/2023	API	128.58	VND 001031	IN 4156101205	CINTAS CORPORATION	ALLEN COUNTY P	7327208	
<u>2023/05/001336</u>	05/23/2023	API	1,950.00	VND 008260	IN 66230	DANIEL E PARSONS	ALLEN COUNTY P	7327211	
<u>2023/05/001336</u>	05/23/2023	API	180.00	VND 001508	IN 23/000006	DEREK C RUEN	ALLEN COUNTY P	7327212	
<u>2023/05/001515</u>	05/25/2023	API	45.00	VND 000753	IN 414166	BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7327471	
<u>2023/05/001515</u>	05/25/2023	API	279.07	VND 023022	IN 4011793340	STERICYCLE INC	ALLEN COUNTY P	7327483	
<u>88101531 340006</u>		SERVICES - AUDIT							
	20,000.00		20,000.00	0.00	0.00	19,500.00	500.00	97.5%	
<u>88101531 340007</u>		SERVICES - BUILDING							
	25,000.00		25,000.00	2,092.87	95.00	17,907.13	5,000.00	80.0%	
<u>2023/05/000221</u>	05/02/2023	API	40.00	VND 000753	IN 409195	BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7325266	
<u>2023/05/000221</u>	05/02/2023	API	55.00	VND 000753	IN 409431	BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7325266	
<u>88101531 340238</u>		SERVICES - PHYSICIAN							
	13,000.00		13,000.00	5,000.00	1,000.00	7,000.00	1,000.00	92.3%	
<u>2023/05/000221</u>	05/02/2023	API	1,000.00	VND 009532	IN APRIL 2023	CHRISTINE GAYNIER	ALLEN COUNTY P	7325271	



05/31/2023 15:25
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 630
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		30,044.95	5,794.98	37,331.05	2,624.00	96.3%	
<u>2023/05/000223</u>	05/02/2023	API	70.00	VND 020719	IN INV00616942	STORMSOURCE, LLC	ALLEN COUNTY P	7325293	
<u>2023/05/000223</u>	05/02/2023	API	1,104.00	VND 020719	IN INV00617006	STORMSOURCE, LLC	ALLEN COUNTY P	7325293	
<u>2023/05/000350</u>	05/04/2023	API	406.00	VND 013826	IN CW18822	EK COMPUTER INK	ALLEN COUNTY P	7325434	
<u>2023/05/000350</u>	05/04/2023	API	3,535.00	VND 013826	IN CW18754	EK COMPUTER INK	ALLEN COUNTY P	7325434	
<u>2023/05/000499</u>	05/08/2023	API	24.99	VND 020933	IN 2023-23007	ETHERFAX LLC	ALLEN COUNTY P	7325764	
<u>2023/05/000612</u>	05/09/2023	API	500.00	VND 022959	IN VOT-000439	DIMAGI, INC	ALLEN COUNTY P	7325936	
<u>2023/05/000780</u>	05/11/2023	API	24.99	VND 020933	IN 2022-22143	ETHERFAX LLC	ALLEN COUNTY P	7326157	
<u>2023/05/000780</u>	05/11/2023	API	70.00	VND 020719	IN INV00619502	STORMSOURCE, LLC	ALLEN COUNTY P	7326172	
<u>2023/05/001337</u>	05/23/2023	API	60.00	VND 017206	IN ACHD230521	WILLIAM B KLATT	ALLEN COUNTY P	7327226	
<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		1,144.47	310.06	3,757.03	98.50	98.0%	
<u>2023/05/000254</u>	05/03/2023	API	40.02	VND 019680	IN APRIL 2023 MILEAGE	AMY R NEIDEMIRE	ALLEN COUNTY P	7325357	
<u>2023/05/000254</u>	05/03/2023	API	176.32	VND 016869	IN APRIL 2023 MILEAGE	BECKY RIEPENHOFF	ALLEN COUNTY P	7325358	
<u>2023/05/000254</u>	05/03/2023	API	44.66	VND 002991	IN APRIL 2023 MILEAGE	KIMBERLY J BOCKRATH	ALLEN COUNTY P	7325364	
<u>2023/05/000254</u>	05/03/2023	API	7.88	VND 022555	IN APRIL 2023	SUSAN M HANSON	ALLEN COUNTY P	7325370	
<u>2023/05/001336</u>	05/23/2023	API	41.18	VND 021824	IN MAY 2023 MILEAGE	CANDACE ROBERTS	ALLEN COUNTY P	7327206	
<u>88101531 360440</u>		TRAVEL - TRAINING							
	5,000.00	5,000.00		2,436.20	469.20	2,463.80	100.00	98.0%	
<u>2023/05/000221</u>	05/02/2023	API	336.44	VND 016169	IN APRIL 2023 REIMBURSE	BRANDON M FISCHER	ALLEN COUNTY P	7325264	
<u>2023/05/001515</u>	05/25/2023	API	132.76	VND 016169	IN MAY 2023 TRVL/TRNG	BRANDON M FISCHER	ALLEN COUNTY P	7327470	
<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		30.00	10.00	4,470.00	500.00	90.0%	
<u>2023/05/001380</u>	05/23/2023	API	10.00	VND 021454	IN MAY 2023 1	CARDMEMBER SERVICE	ALLEN COUNTY P	7327267	
TOTAL SERVICES									
	270,100.00	278,100.00		107,122.89	15,837.84	146,929.46	24,047.65	91.4%	

41 CAPITAL OUTLAY



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88101541 410400		EQUIPMENT							
	20,000.00		20,000.00	11,707.18	1,944.44	7,292.82	1,000.00	95.0%	
2023/05/000223	05/02/2023	API	501.44	VND 003395	IN 499653632	LYON FINANCIAL SERVI	ALLEN COUNTY P	7325281	
2023/05/000914	05/12/2023	API	1,443.00	VND 004181	IN ANNUAL PM	OHIO CAT	ALLEN COUNTY P	7326597	
88101541 410435		EQUIPMENT-OVER \$500.00							
	40,000.00		32,000.00	1,876.30	0.00	18,123.70	12,000.00	62.5%	
TOTAL CAPITAL OUTLAY									
	60,000.00		52,000.00	13,583.48	1,944.44	25,416.52	13,000.00	75.0%	
51 NOTE PRINCIPAL									
88101551 800003		NOTE PRINCIPAL							
	39,420.31		39,420.31	18,336.58	3,444.74	1,663.42	19,420.31	50.7%	
2023/05/000254	05/03/2023	API	3,444.74	VND 005598	IN PAYMENT 28 PRINC	THE UNION BANK CO	ALLEN COUNTY P	7325372	
TOTAL NOTE PRINCIPAL									
	39,420.31		39,420.31	18,336.58	3,444.74	1,663.42	19,420.31	50.7%	
53 INTEREST AND FISCAL CHARGES									
88101553 800100		INTEREST & FISCAL CHARGES							
	17,945.69		17,945.69	6,983.76	1,335.76	10,016.24	945.69	94.7%	
2023/05/000254	05/03/2023	API	1,335.76	VND 005598	IN PAYMENT 28 INT	THE UNION BANK CO	ALLEN COUNTY P	7325371	
TOTAL INTEREST AND FISCAL CHARGES									
	17,945.69		17,945.69	6,983.76	1,335.76	10,016.24	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%	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT								
250,000.00		270,000.00		270,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
5,066,070.00		5,066,070.00		2,085,870.45	315,717.65	347,958.68	2,632,240.87	48.0%
TOTAL UNDEFINED								
5,066,070.00		5,066,070.00		2,085,870.45	315,717.65	347,958.68	2,632,240.87	48.0%
TOTAL DISTRICT BOARD OF HEALTH								
5,066,070.00		5,066,070.00		2,085,870.45	315,717.65	347,958.68	2,632,240.87	48.0%
TOTAL EXPENSES								
5,066,070.00		5,066,070.00		2,085,870.45	315,717.65	347,958.68	2,632,240.87	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 633
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8811	FOOD SERVICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88111521 210001	SUPPLIES - GENERAL	6,000.00	6,000.00	540.46	0.00	4,959.54	500.00	91.7%	
88111521 219099	SUNDRY	1,500.00	1,500.00	738.55	256.05	661.45	100.00	93.3%	
2023/05/000499	05/08/2023 API		256.05 VND 015357	IN 3/2/23 - B NARTKER	FAT JACK'S PIZZA III ALLEN COUNTY P	7325765			
TOTAL MATERIALS & SUPPLIES									
		7,500.00	7,500.00	1,279.01	256.05	5,620.99	600.00	92.0%	
31 SERVICES									
88111531 340008	FEES PAYABLE TO STATE	28,500.00	28,500.00	18,500.00	628.00	1,500.00	8,500.00	70.2%	
2023/05/000350	05/04/2023 API		84.00 VND 009942	IN APRIL 2023	OHIO DEPARTMENT	ALLEN COUNTY P		7325442	
2023/05/000500	05/08/2023 API		544.00 VND 005816	IN 4/1/23-4/30/23 FOOD	TREASURER STATE OF O	ALLEN COUNTY P		7325778	
88111531 370302	ADMINISTRATION	243,000.00	243,000.00	96,427.62	10,487.51	0.00	146,572.38	39.7%	
2023/05/001607	05/30/2023 API		10,487.51 VND 000148	IN MAY PERSONNEL REIM	ALLEN COUNTY	PERSONNEL EXP		7328012	
TOTAL SERVICES									
		271,500.00	271,500.00	114,927.62	11,115.51	1,500.00	155,072.38	42.9%	
TOTAL UNDEFINED									
		279,000.00	279,000.00	116,206.63	11,371.56	7,120.99	155,672.38	44.2%	
TOTAL UNDEFINED									
		279,000.00	279,000.00	116,206.63	11,371.56	7,120.99	155,672.38	44.2%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	116,206.63	11,371.56	7,120.99	155,672.38	44.2%		
TOTAL EXPENSES								
279,000.00	279,000.00	116,206.63	11,371.56	7,120.99	155,672.38			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	7,047.00	500.00	93.8%	
TOTAL MATERIALS & SUPPLIES									
	8,000.00		8,000.00	453.00	0.00	7,047.00	500.00	93.8%	
31 SERVICES									
88121531 310004		UTILITIES - TELEPHONE							
	0.00		1,500.00	609.63	121.89	790.37	100.00	93.3%	
2023/05/000253	05/03/2023	API	121.89	VND 005948	IN 9933205440	3	VERIZON WIRELESS	ALLEN COUNTY P	7325379
88121531 360440		TRAVEL - TRAINING							
	2,000.00		4,500.00	2,761.78	1,163.78	1,638.22	100.00	97.8%	
2023/05/000254	05/03/2023	API	81.20	VND 022106	IN APRIL 2023	MILEAGE	ALISON JOHANNING	ALLEN COUNTY P	7325356
2023/05/001380	05/23/2023	API	1,082.58	VND 021454	IN MAY 2023	8	CARDMEMBER SERVICE	ALLEN COUNTY P	7327267
88121531 370302		ADMINISTRATION							
	230,000.00		226,000.00	84,772.30	11,660.04	0.00	141,227.70	37.5%	
2023/05/001607	05/30/2023	API	11,660.04	VND 000148	IN MAY PERSONNEL REIM		ALLEN COUNTY	PERSONNEL EXP	7328012
TOTAL SERVICES									
	232,000.00		232,000.00	88,143.71	12,945.71	2,428.59	141,427.70	39.0%	
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 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		108,596.71	12,945.71	9,475.59	141,927.70	45.4%
TOTAL UNDEFINED								
260,000.00		260,000.00		108,596.71	12,945.71	9,475.59	141,927.70	45.4%
TOTAL PUBLIC HEALTH WORKFORCE								
260,000.00		260,000.00		108,596.71	12,945.71	9,475.59	141,927.70	45.4%
TOTAL EXPENSES								
260,000.00		260,000.00		108,596.71	12,945.71	9,475.59	141,927.70	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521 219099		SUNDRY						
	500.00		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	990.00	990.00	5.00	5.00	99.5%
2023/05/000500	05/08/2023	API		990.00 VND 005816 IN 4/1/23-4/30-23 CAMP		TREASURER STATE OF O ALLEN COUNTY P		7325779
88131531 370302		ADMINISTRATION						
	6,000.00		6,000.00	1,602.53	830.54	0.00	4,397.47	26.7%
2023/05/001607	05/30/2023	API		830.54 VND 000148 IN MAY PERSONNEL REIM		ALLEN COUNTY	PERSONNEL EXP	7328012
TOTAL SERVICES								
	7,000.00		7,000.00	2,592.53	1,820.54	5.00	4,402.47	37.1%
TOTAL UNDEFINED								
	7,500.00		7,500.00	2,592.53	1,820.54	455.00	4,452.47	40.6%
TOTAL UNDEFINED								
	7,500.00		7,500.00	2,592.53	1,820.54	455.00	4,452.47	40.6%
TOTAL TRAILER PARK FUND								
	7,500.00		7,500.00	2,592.53	1,820.54	455.00	4,452.47	40.6%
TOTAL EXPENSES								
	7,500.00		7,500.00	2,592.53	1,820.54	455.00	4,452.47	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521 219099	SUNDRY							
500.00	500.00	79.00	0.00	371.00	50.00	90.0%		
TOTAL MATERIALS & SUPPLIES								
500.00	500.00	79.00	0.00	371.00	50.00	90.0%		
31 SERVICES								
88141531 340002	SERVICES - LABORATORY							
2,000.00	2,000.00	1,820.00	220.00	80.00	100.00	95.0%		
2023/05/000914	05/12/2023 API	220.00 VND 000185 IN 240050			ALLOWAY TESTING INC ALLEN COUNTY P	7326586		
88141531 340008	FEEES PAYABLE TO STATE							
5,500.00	5,500.00	1,716.00	276.00	3,684.00	100.00	98.2%		
2023/05/000350	05/04/2023 API	276.00 VND 005816 IN APRIL 2023			TREASURER STATE OF O ALLEN COUNTY P	7325451		
88141531 370302	ADMINISTRATION							
22,000.00	22,000.00	12,517.02	2,201.32	0.00	9,482.98	56.9%		
2023/05/001607	05/30/2023 API	2,201.32 VND 000148 IN MAY PERSONNEL REIM			ALLEN COUNTY PERSONNEL EXP	7328012		
TOTAL SERVICES								
29,500.00	29,500.00	16,053.02	2,697.32	3,764.00	9,682.98	67.2%		
TOTAL UNDEFINED								
30,000.00	30,000.00	16,132.02	2,697.32	4,135.00	9,732.98	67.6%		
TOTAL UNDEFINED								
30,000.00	30,000.00	16,132.02	2,697.32	4,135.00	9,732.98	67.6%		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		16,132.02	2,697.32	4,135.00	9,732.98	67.6%
TOTAL EXPENSES								
	30,000.00	30,000.00		16,132.02	2,697.32	4,135.00	9,732.98	

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		34,805.71	6,810.60	2,856.30	40,837.99	48.0%
94 ADVANCE OUT								
88151594 940001	ADVANCE OUT							
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT								
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
115,000.00		115,000.00		52,052.58	8,384.87	21,059.43	41,887.99	63.6%
TOTAL UNDEFINED								
115,000.00		115,000.00		52,052.58	8,384.87	21,059.43	41,887.99	63.6%
TOTAL HEALTH PLANNING								
115,000.00		115,000.00		52,052.58	8,384.87	21,059.43	41,887.99	63.6%
TOTAL EXPENSES								
115,000.00		115,000.00		52,052.58	8,384.87	21,059.43	41,887.99	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS
ORIGINAL APPROP REVISED BUDGET

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
21 MATERIALS & SUPPLIES					
88161521 210005	SUPPLIES - CLINIC				
15,000.00	15,000.00	4,105.71	212.79	9,894.29	1,000.00 93.3%
2023/05/000223	05/02/2023 API	102.56 VND 020612 IN 20540402		MCKESSON MEDICAL	ALLEN COUNTY P 7325283
2023/05/001515	05/25/2023 API	110.23 VND 020612 IN 20637902		MCKESSON MEDICAL	ALLEN COUNTY P 7327478
88161521 210006	SUPPLIES-CONTRACEPTIVES				
13,000.00	13,000.00	3,713.05	2,052.86	8,286.95	1,000.00 92.3%
2023/05/001337	05/23/2023 API	2,052.86 VND 015170 IN 224198538-301		THERACOM, LLC	ALLEN COUNTY P 7327224
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	8,050.01	2,265.65	20,449.99	2,500.00 91.9%
31 SERVICES					
88161531 340002	SERVICES - LABORATORY				
3,000.00	3,000.00	1,701.00	186.00	799.00	500.00 83.3%
2023/05/000221	05/02/2023 API	186.00 VND 016879 IN 2503640	2	CENTER FOR DISEASE	ALLEN COUNTY P 7325269
88161531 340004	SERVICES - SUNDRY				
20,000.00	20,000.00	13,153.75	2,440.00	5,846.25	1,000.00 95.0%
2023/05/000221	05/02/2023 API	1,690.00 VND 012044 IN APRIL 2023		CONNIE M OEN	ALLEN COUNTY P 7325275
2023/05/000612	05/09/2023 API	750.00 VND 014118 IN OHLIM050423		AHLERS & ASSOCIATES	ALLEN COUNTY P 7325929



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88161531 340460		COMPUTER MAINTENANCE						
	1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%	
88161531 370302		ADMINISTRATION						
	150,000.00	150,000.00	50,728.03	6,000.00	0.00	99,271.97	33.8%	
2023/05/001607	05/30/2023	API	6,000.00	VND 000148 IN MAY PERSONNEL REIM	ALLEN COUNTY	PERSONNEL EXP	7328012	
TOTAL SERVICES	174,000.00	174,000.00	65,582.78	8,626.00	7,595.25	100,821.97	42.1%	
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	88,632.79	10,891.65	28,045.24	103,321.97	53.0%	
TOTAL UNDEFINED	220,000.00	220,000.00	88,632.79	10,891.65	28,045.24	103,321.97	53.0%	
TOTAL REPRODUCTIVE HEALTH & WELLN	220,000.00	220,000.00	88,632.79	10,891.65	28,045.24	103,321.97	53.0%	
TOTAL EXPENSES	220,000.00	220,000.00	88,632.79	10,891.65	28,045.24	103,321.97		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099		SUNDRY						
	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		FEEES PAYABLE TO STATE						
	2,800.00		2,800.00	2,230.00	2,095.00	470.00	100.00	96.4%
2023/05/000350	05/04/2023	API	2,095.00	VND 005816	IN 4/1/2023-4/30/2023	TREASURER STATE OF O ALLEN COUNTY P		7325453
88171531 370302		ADMINISTRATION						
	20,000.00		20,000.00	7,532.70	3,938.46	0.00	12,467.30	37.7%
2023/05/001607	05/30/2023	API	3,938.46	VND 000148	IN MAY PERSONNEL REIM	ALLEN COUNTY	PERSONNEL EXP	7328012
TOTAL SERVICES								
	22,800.00		22,800.00	9,762.70	6,033.46	470.00	12,567.30	44.9%
TOTAL UNDEFINED								
	23,300.00		23,300.00	9,762.70	6,033.46	920.00	12,617.30	45.8%
TOTAL UNDEFINED								
	23,300.00		23,300.00	9,762.70	6,033.46	920.00	12,617.30	45.8%
TOTAL SWIMMING POOL FUND								
	23,300.00		23,300.00	9,762.70	6,033.46	920.00	12,617.30	45.8%
TOTAL EXPENSES								
	23,300.00		23,300.00	9,762.70	6,033.46	920.00	12,617.30	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 645
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		96.72	11.58	853.28	50.00	95.0%
2023/05/001380	05/23/2023 API			11.58 VND 021454 IN MAY 2023	2	CARDMEMBER SERVICE	ALLEN COUNTY P	7327267
TOTAL MATERIALS & SUPPLIES								
1,000.00		1,000.00		96.72	11.58	853.28	50.00	95.0%
31 SERVICES								
88191531 360401	TRAVEL							
500.00		500.00		88.16	4.64	361.84	50.00	90.0%
2023/05/000223	05/02/2023 API			4.64 VND 020856 IN APRIL 2023 MILEAGE		SARAH MISIAKIEWICZ	ALLEN COUNTY P	7325290
88191531 370302	ADMINISTRATION							
75,000.00		75,000.00		29,890.75	4,435.02	0.00	45,109.25	39.9%
2023/05/001607	05/30/2023 API			4,435.02 VND 000148 IN MAY PERSONNEL REIM		ALLEN COUNTY	PERSONNEL EXP	7328012
TOTAL SERVICES								
75,500.00		75,500.00		29,978.91	4,439.66	361.84	45,159.25	40.2%
94 ADVANCE OUT								
88191594 940001	ADVANCE OUT							
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		45,075.63	4,451.24	1,215.12	45,209.25	50.6%
TOTAL UNDEFINED								
91,500.00		91,500.00		45,075.63	4,451.24	1,215.12	45,209.25	50.6%
TOTAL NALOXONE ACCESS GRANT								
91,500.00		91,500.00		45,075.63	4,451.24	1,215.12	45,209.25	50.6%
TOTAL EXPENSES								
91,500.00		91,500.00		45,075.63	4,451.24	1,215.12	45,209.25	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 647
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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								
<u>88211521 210001</u>	SUPPLIES - GENERAL	18,209.00	18,209.00	4,857.15	2,983.78	13,142.85	209.00	98.9%
<u>2023/05/000223</u>	05/02/2023 API		559.00	VND 004004 IN 75852		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7325286
<u>2023/05/000223</u>	05/02/2023 API		2,182.00	VND 004004 IN 75851		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7325286
<u>2023/05/001337</u>	05/23/2023 API		152.93	VND 003682 IN APRIL 2023 REIMBURSE		MELINDA B HOBLER	ALLEN COUNTY P	7327218
<u>2023/05/001515</u>	05/25/2023 API		89.85	VND 021075 IN lnkp-tp1q-vglj		AMAZON CAPITAL SERVI	ALLEN COUNTY P	7327466
<u>88211521 219099</u>	SUNDRY	5,000.00	5,000.00	1,500.35	0.00	2,999.65	500.00	90.0%
TOTAL MATERIALS & SUPPLIES								
		23,209.00	23,209.00	6,357.50	2,983.78	16,142.50	709.00	96.9%
31 SERVICES								
<u>88211531 310010</u>	UTILITIES & RENTALS	75,000.00	75,000.00	28,980.84	5,678.93	12,044.31	33,974.85	54.7%
<u>2023/05/000221</u>	05/02/2023 API		4,200.00	VND 000768 IN JUNE 2023 RENT		C & C PROPERTY	ALLEN COUNTY P	7325267
<u>2023/05/000223</u>	05/02/2023 API		281.74	VND 001585 IN Apr 27, 2023 Actual		DOMINION ENERGY	ALLEN COUNTY P	7325278
<u>2023/05/000254</u>	05/03/2023 API		329.67	VND 002269 IN 3548036223		IMPACT NETWORK SOLUT	ALLEN COUNTY P	7325363
<u>2023/05/000499</u>	05/08/2023 API		279.43	VND 000217 IN 4/4/23-5/3/23		OHIO POWER COMPANY	ALLEN COUNTY P	7325773
<u>2023/05/000500</u>	05/08/2023 API		154.97	VND 023056 IN 218833301050123		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7325776
<u>2023/05/000914</u>	05/12/2023 API		294.00	VND 016162 IN N9932514		QUADIENNT LEASING	ALLEN COUNTY P	7326601
<u>2023/05/001336</u>	05/23/2023 API		139.12	VND 022852 IN DUE 5/30/23		CONNECT PARENT CORP	ALLEN COUNTY P	7327209
<u>88211531 340001</u>	SERVICES	10,014.00	10,014.00	4,246.00	1,400.00	5,754.00	14.00	99.9%
<u>2023/05/000499</u>	05/08/2023 API		700.00	VND 021494 IN 4/1/23-5/1/23		CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7325762
<u>2023/05/001336</u>	05/23/2023 API		700.00	VND 021494 IN 23-005		CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7327210



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	8,251.55	947.95	10,748.45	1,000.00	95.0%
2023/05/000350	05/04/2023 API			900.00 VND 013826 IN CW18793		EK COMPUTER INK	ALLEN COUNTY P	7325434
2023/05/000780	05/11/2023 API			47.95 VND 013826 IN CW18986		EK COMPUTER INK	ALLEN COUNTY P	7326156
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	214.02	11.60	1,185.98	100.00	93.3%
2023/05/000499	05/08/2023 API			11.60 VND 006814 IN APRIL 2023 MILEAGE		KARLA HARMON BOOP	ALLEN COUNTY P	7325768
88211531 370302	ADMINISTRATION	508,206.00	508,206.00	193,591.88	35,705.94	0.00	314,614.12	38.1%
2023/05/001607	05/30/2023 API			35,705.94 VND 000148 IN MAY PERSONNEL REIM		ALLEN COUNTY	PERSONNEL EXP	7328012
TOTAL SERVICES		614,720.00	614,720.00	235,284.29	43,744.42	29,732.74	349,702.97	43.1%
94 ADVANCE OUT								
88211594 940001	ADVANCE OUT	65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL ADVANCE OUT		65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL UNDEFINED		702,929.00	702,929.00	296,641.79	46,728.20	45,875.24	360,411.97	48.7%
TOTAL UNDEFINED		702,929.00	702,929.00	296,641.79	46,728.20	45,875.24	360,411.97	48.7%
TOTAL W I C FUND		702,929.00	702,929.00	296,641.79	46,728.20	45,875.24	360,411.97	48.7%
TOTAL EXPENSES		702,929.00	702,929.00	296,641.79	46,728.20	45,875.24	360,411.97	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 649
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	145.99	0.00	44.01	10.00	95.0%
	0.00						
TOTAL MATERIALS & SUPPLIES		200.00	145.99	0.00	44.01	10.00	95.0%
	0.00						
31 SERVICES							
88231531 310004	UTILITIES - TELEPHONE	500.00	203.21	40.63	246.79	50.00	90.0%
	500.00						
2023/05/000253	05/03/2023 API	40.63	VND 005948	IN 9933205440	VERIZON WIRELESS	ALLEN COUNTY P	7325379
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	0.00	450.00	0.00	40.00	10.00	98.0%
	500.00						
88231531 370302	ADMINISTRATION	88,534.00	40,848.67	7,795.52	0.00	46,985.33	46.5%
	87,834.00						
2023/05/001607	05/30/2023 API	7,795.52	VND 000148	IN MAY PERSONNEL REIM	ALLEN COUNTY	PERSONNEL EXP	7328012



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
90,034.00	89,834.00	41,586.87	7,836.15	1,101.80	47,145.33	47.5%		
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	66,732.86	7,836.15	1,145.81	47,155.33	59.0%		
TOTAL UNDEFINED								
115,034.00	115,034.00	66,732.86	7,836.15	1,145.81	47,155.33	59.0%		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
115,034.00	115,034.00	66,732.86	7,836.15	1,145.81	47,155.33	59.0%		
TOTAL EXPENSES								
115,034.00	115,034.00	66,732.86	7,836.15	1,145.81	47,155.33			



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 651
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR:	8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>88251521 210005</u>		SUPPLIES - CLINIC	7,300.00	7,300.00	4,701.44	1,234.08	2,498.56	100.00	98.6%
<u>2023/05/000780</u>	05/11/2023	API		42.87	VND 020612 IN 20594307		MCKESSON MEDICAL	ALLEN COUNTY P	7326166
<u>2023/05/000780</u>	05/11/2023	API		174.28	VND 020612 IN 20594283		MCKESSON MEDICAL	ALLEN COUNTY P	7326166
<u>2023/05/001337</u>	05/23/2023	API		68.60	VND 020612 IN 20635100		MCKESSON MEDICAL	ALLEN COUNTY P	7327217
<u>2023/05/001337</u>	05/23/2023	API		710.06	VND 020612 IN 20639291		MCKESSON MEDICAL	ALLEN COUNTY P	7327217
<u>2023/05/001380</u>	05/23/2023	API		238.27	VND 021454 IN MAY 2023	7	CARDMEMBER SERVICE	ALLEN COUNTY P	7327267
<u>88251521 219099</u>		SUNDRY	1,000.00	3,000.00	1,255.00	1,000.00	1,695.00	50.00	98.3%
<u>2023/05/000914</u>	05/12/2023	API		1,000.00	VND 006309 IN 114742228		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7326595
TOTAL MATERIALS & SUPPLIES			8,300.00	10,300.00	5,956.44	2,234.08	4,193.56	150.00	98.5%
31 SERVICES									
<u>88251531 310004</u>		UTILITIES - TELEPHONE	1,000.00	1,000.00	734.51	131.91	215.49	50.00	95.0%
<u>2023/05/000253</u>	05/03/2023	API		131.91	VND 005948 IN 9933205440	4	VERIZON WIRELESS	ALLEN COUNTY P	7325379
<u>88251531 340001</u>		SERVICES	900.00	1,900.00	1,310.55	253.80	539.45	50.00	97.4%
<u>2023/05/000221</u>	05/02/2023	API		175.00	VND 016879 IN 2503640		CENTER FOR DISEASE	ALLEN COUNTY P	7325269
<u>2023/05/000612</u>	05/09/2023	API		11.80	VND 006415 IN 2311331		PATHOLOGY LABORATORI	ALLEN COUNTY P	7325944
<u>2023/05/001336</u>	05/23/2023	API		67.00	VND 000143 IN 2023-02	1	ALLEN CO SHERIFF	ALLEN COUNTY P	7327204



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%		
88251531 360401	TRAVEL								
	1,584.00	1,584.00	989.48	116.00	510.52	84.00	94.7%		
2023/05/000221	05/02/2023 API		45.82	VND 020141	IN APRIL 2023 TRAVEL	CASSANDRA HAMBLETON	ALLEN COUNTY P	7325268	
2023/05/000221	05/02/2023 API		70.18	VND 000946	IN APRIL 2023 MILEAGE	CHERI A KRITES	ALLEN COUNTY P	7325270	
88251531 370302	ADMINISTRATION								
	382,516.00	379,516.00	116,879.39	23,577.70	0.00	262,636.61	30.8%		
2023/05/001607	05/30/2023 API		23,577.70	VND 000148	IN MAY PERSONNEL REIM	ALLEN COUNTY	PERSONNEL EXP	7328012	
TOTAL SERVICES									
	386,700.00	384,700.00	119,913.93	24,079.41	1,865.46	262,920.61	31.7%		
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	160,870.37	26,313.49	6,059.02	263,070.61	38.8%		
TOTAL UNDEFINED									
	430,000.00	430,000.00	160,870.37	26,313.49	6,059.02	263,070.61	38.8%		
TOTAL DISEASE INTERVENTION SPECIA									
	430,000.00	430,000.00	160,870.37	26,313.49	6,059.02	263,070.61	38.8%		
TOTAL EXPENSES									
	430,000.00	430,000.00	160,870.37	26,313.49	6,059.02	263,070.61			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88271521 219099	SUNDRY							
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			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	2,331.69	100.00	96.7%
TOTAL MATERIALS & SUPPLIES		3,000.00	568.31	0.00	2,331.69	100.00	96.7%
31 SERVICES							
88281531 340008	FEES PAYABLE TO STATE	4,000.00	1,102.00	370.00	2,398.00	500.00	87.5%
2023/05/000350	05/04/2023 API		370.00 VND 005816	IN 4/1/23-4/30/23	TREASURER STATE OF O ALLEN COUNTY P		7325452
88281531 370302	ADMINISTRATION	189,000.00	68,678.82	15,277.06	0.00	120,321.18	36.3%
2023/05/001607	05/30/2023 API		15,277.06 VND 000148	IN MAY PERSONNEL REIM	ALLEN COUNTY	PERSONNEL EXP	7328012
TOTAL SERVICES		193,000.00	69,780.82	15,647.06	2,398.00	120,821.18	37.4%
TOTAL UNDEFINED		196,000.00	70,349.13	15,647.06	4,729.69	120,921.18	38.3%
TOTAL UNDEFINED		196,000.00	70,349.13	15,647.06	4,729.69	120,921.18	38.3%
TOTAL SEWAGE PROGRAM		196,000.00	70,349.13	15,647.06	4,729.69	120,921.18	38.3%
TOTAL EXPENSES		196,000.00	70,349.13	15,647.06	4,729.69	120,921.18	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE PAYOFF							
44,000.00	44,000.00	7,174.54	6,467.17	0.00	36,825.46	16.3%		
2023/05/000317	05/10/2023 PRJ	6,467.17	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY			
88291517 172001	MEDICARE							
1,000.00	1,000.00	106.01	93.77	0.00	893.99	10.6%		
2023/05/000317	05/10/2023 PRJ	93.77	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
45,000.00	45,000.00	7,280.55	6,560.94	0.00	37,719.45	16.2%		
TOTAL UNDEFINED								
45,000.00	45,000.00	7,280.55	6,560.94	0.00	37,719.45	16.2%		
TOTAL UNDEFINED								
45,000.00	45,000.00	7,280.55	6,560.94	0.00	37,719.45	16.2%		
TOTAL SICK & VACATION LEAVE PAYOF								
45,000.00	45,000.00	7,280.55	6,560.94	0.00	37,719.45	16.2%		
TOTAL EXPENSES								
45,000.00	45,000.00	7,280.55	6,560.94	0.00	37,719.45			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8831	AIDS/HIV GRANT									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
88311521 210001		SUPPLIES - GENERAL								
	4,500.00		4,500.00	271.38	217.15	4,128.62	100.00	97.8%		
2023/05/000780	05/11/2023	API	42.87	VND 020612 IN 20594307	2	MCKESSON MEDICAL	ALLEN COUNTY P	7326166		
2023/05/000780	05/11/2023	API	174.28	VND 020612 IN 20594283	2	MCKESSON MEDICAL	ALLEN COUNTY P	7326166		
88311521 219099		SUNDRY								
	3,000.00		3,000.00	177.00	67.00	2,723.00	100.00	96.7%		
2023/05/001336	05/23/2023	API	67.00	VND 000143 IN 2023-02	2	ALLEN CO SHERIFF	ALLEN COUNTY P	7327204		
TOTAL MATERIALS & SUPPLIES										
	7,500.00		7,500.00	448.38	284.15	6,851.62	200.00	97.3%		
31 SERVICES										
88311531 310004		UTILITIES - TELEPHONE								
	1,500.00		1,500.00	203.21	40.63	1,196.79	100.00	93.3%		
2023/05/000253	05/03/2023	API	40.63	VND 005948 IN 9933205440	2	VERIZON WIRELESS	ALLEN COUNTY P	7325379		
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	505.76	124.70	1,994.24	500.00	83.3%		
2023/05/000221	05/02/2023	API	124.70	VND 000946 IN APRIL 23 MILEAGE		CHERI A KRITES	ALLEN COUNTY P	7325270		
88311531 370302		ADMINISTRATION								
	111,870.00		106,870.00	34,814.02	4,717.45	0.00	72,055.98	32.6%		
2023/05/001607	05/30/2023	API	4,717.45	VND 000148 IN MAY PERSONNEL REIM		ALLEN COUNTY	PERSONNEL EXP	7328012		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	35,522.99	4,882.78	4,591.03	72,755.98	35.5%	
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	55,971.37	5,166.93	11,442.65	72,955.98	48.0%	
TOTAL UNDEFINED									
	140,370.00		140,370.00	55,971.37	5,166.93	11,442.65	72,955.98	48.0%	
TOTAL AIDS/HIV GRANT									
	140,370.00		140,370.00	55,971.37	5,166.93	11,442.65	72,955.98	48.0%	
TOTAL EXPENSES									
	140,370.00		140,370.00	55,971.37	5,166.93	11,442.65	72,955.98		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 659
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	428.07	50.00	91.7%		
88341531 370302	ADMINISTRATION							
80,000.00	79,400.00	27,455.30	5,367.34	0.00	51,944.70	34.6%		
2023/05/001607	05/30/2023 API	5,367.34	VND 000148 IN MAY PERSONNEL REIM	ALLEN COUNTY	PERSONNEL EXP	7328012		
TOTAL SERVICES								
80,000.00	80,000.00	27,577.23	5,367.34	428.07	51,994.70	35.0%		
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	67,577.23	5,367.34	428.07	51,994.70	56.7%		
TOTAL UNDEFINED								
120,000.00	120,000.00	67,577.23	5,367.34	428.07	51,994.70	56.7%		
TOTAL COVID19 ENHANCED OPERATIONS								
120,000.00	120,000.00	67,577.23	5,367.34	428.07	51,994.70	56.7%		
TOTAL EXPENSES								
120,000.00	120,000.00	67,577.23	5,367.34	428.07	51,994.70			

05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 660
glytbdud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
88351717 170005	SALARY - EMPLOYEES					
342,000.00	342,000.00	129,573.76	24,760.00	0.00	212,426.24	37.9%
2023/05/000317	05/10/2023 PRJ	11,620.00	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	13,140.00	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
88351717 171001	PERS					
48,000.00	48,000.00	17,435.44	3,466.40	0.00	30,564.56	36.3%
2023/05/000317	05/10/2023 PRJ	1,626.80	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	1,839.60	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
88351717 172001	MEDICARE					
5,300.00	5,300.00	1,782.60	332.74	0.00	3,517.40	33.6%
2023/05/000317	05/10/2023 PRJ	155.35	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	177.39	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
88351717 173001	WORKMEN'S COMPENSATION					
6,900.00	6,900.00	1,772.16	-438.81	0.00	5,127.84	25.7%
2023/05/000326	05/05/2023 GEN	-438.81	REF	BWC REFUND		
88351717 175001	MEDICAL PREMIUMS					
52,000.00	52,000.00	24,510.89	6,286.38	0.00	27,489.11	47.1%
2023/05/000317	05/10/2023 PRJ	3,143.19	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	3,143.19	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	
88351717 175003	A/C LIFE INSURANCE PREMIUMS					
500.00	500.00	186.00	36.00	0.00	314.00	37.2%
2023/05/001095	05/24/2023 PRJ	36.00	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 661
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL PERSONAL SERVICES	454,700.00	175,260.85	34,442.71	0.00	279,439.15	38.5%
454,700.00	454,700.00					
21 MATERIALS & SUPPLIES						
88351721 211000	OFFICE	1,500.00	0.00	0.00	1,500.00	100.0%
1,500.00	1,500.00					
88351721 211001	POSTAGE	1,500.00	0.00	0.00	1,500.00	100.0%
1,500.00	1,500.00					
88351721 215001	GAS & OIL	6,000.00	448.49	213.72	5,551.51	100.0%
6,000.00	6,000.00					
2023/05/001131	05/19/2023 API	67.43	VND 000147 IN	Inv#FK543704-2023	ALLEN CO SWCD	Phase II Fuel 7326952
2023/05/001131	05/19/2023 API	146.29	VND 000147 IN	Inv#FK543704-2023a	ALLEN CO SWCD	District Fuel 7326952
88351721 219099	SUNDRY	265,000.00	39,272.49	15,118.92	176,227.51	100.0%
265,000.00	215,500.00					
2023/05/000264	05/04/2023 APM	-8.01	VND 006013 IN	04-25-23-A	VARIOUS VENDORS	Visa 5862
2023/05/001131	05/19/2023 API	8.01	VND 000147 IN	Inv#05-17-23A	ALLEN CO SWCD	Visa 5862 7326952
2023/05/001131	05/19/2023 API	993.89	VND 000147 IN	Inv#04-15-23-B	ALLEN CO SWCD	Visa 0358 7326952
2023/05/001131	05/19/2023 API	63.43	VND 000147 IN	Inv#05-00001-VA	ALLEN CO SWCD	Phase II Data 7326952
2023/05/001131	05/19/2023 API	105.55	VND 000147 IN	Inv#05-00002-VB	ALLEN CO SWCD	Phase II Data 7326952
2023/05/001131	05/19/2023 API	25.00	VND 000147 IN	Inv#RB2023-1	ALLEN CO SWCD	Keith Ream RB 7326952
2023/05/001131	05/19/2023 API	25.00	VND 000147 IN	Inv#RB2023-2	ALLEN CO SWCD	Daniel Bricker 7326952
2023/05/001131	05/19/2023 API	41.50	VND 000147 IN	Inv#PA-2023	ALLEN CO SWCD	Illicit Discha 7326952
2023/05/001131	05/19/2023 API	50.00	VND 000147 IN	Inv#RB2023-3	ALLEN CO SWCD	(Keith Ream RB 7326952
2023/05/001131	05/19/2023 API	149.00	VND 000147 IN	Inv#Tree2023-1	ALLEN CO SWCD	(Ruth Thompson 7326952
2023/05/001131	05/19/2023 API	184.00	VND 000147 IN	Inv#Tree2023-2	ALLEN CO SWCD	Michael Bolden 7326952
2023/05/001131	05/19/2023 API	202.60	VND 000147 IN	Inv#212157	ALLEN CO SWCD	(SW Vests) 7326952
2023/05/001131	05/19/2023 API	392.00	VND 000147 IN	Inv#1945-2250	ALLEN CO SWCD	(Website and S 7326952
2023/05/001131	05/19/2023 API	826.00	VND 000147 IN	Inv#212096	ALLEN CO SWCD	Rain Barrel Pr 7326952
2023/05/001131	05/19/2023 API	12,060.95	VND 000147 IN	Inv#12322	ALLEN CO SWCD	SWPTrack 7326952
TOTAL MATERIALS & SUPPLIES	274,000.00	224,500.00	39,720.98	15,332.64	184,779.02	100.0%
274,000.00	224,500.00					

31 SERVICES



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 320099	INSURANCE-SUNDRY							
11,000.00		11,000.00		5,500.00	0.00	5,500.00	0.00	100.0%
88351731 360205	RENTAL-BUILDING							
60,000.00		69,500.00		24,528.15	4,905.63	35,471.85	9,500.00	86.3%
2023/05/001131	05/19/2023 API		4,905.63	VND 000121 IN	Inv#sw-5/15	ALLEN CO COMMISSIONE	Office Rent 20	7326949
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		30,028.15	4,905.63	42,471.85	9,500.00	88.4%
41 CAPITAL OUTLAY								
88351741 410400	EQUIPMENT							
5,000.00		45,000.00		38,680.29	1,416.02	6,319.71	0.00	100.0%
2023/05/001131	05/19/2023 API		1,416.02	VND 000147 IN	Inv#P21921	ALLEN CO SWCD	Gator	7326952
TOTAL CAPITAL OUTLAY								
5,000.00		45,000.00		38,680.29	1,416.02	6,319.71	0.00	100.0%
93 TRANSFER OUT								
88355193 930001	TRANSFER OUT							
0.00		39,209.00		39,209.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT								
0.00		39,209.00		39,209.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
806,200.00		845,409.00		322,899.27	56,097.00	233,570.58	288,939.15	65.8%
TOTAL UNDEFINED								
806,200.00		845,409.00		322,899.27	56,097.00	233,570.58	288,939.15	65.8%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	322,899.27	56,097.00	233,570.58	288,939.15	65.8%	
TOTAL EXPENSES							
806,200.00	845,409.00	322,899.27	56,097.00	233,570.58	288,939.15		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8837	CONGREGATE LIVING-COVID19							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88371531 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	2,570.00	0.00	0.00	4,430.00	36.7%
TOTAL SERVICES	675,000.00		675,000.00	559,310.00	0.00	3,260.00	112,430.00	83.3%
TOTAL UNDEFINED	675,000.00		675,000.00	559,310.00	0.00	3,260.00	112,430.00	83.3%
TOTAL UNDEFINED	675,000.00		675,000.00	559,310.00	0.00	3,260.00	112,430.00	83.3%
TOTAL CONGREGATE LIVING-COVID19	675,000.00		675,000.00	559,310.00	0.00	3,260.00	112,430.00	83.3%
	TOTAL EXPENSES							
	675,000.00		675,000.00	559,310.00	0.00	3,260.00	112,430.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8838	CONFINEMENT FACILITIES-COV19							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88381531 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			

05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 667
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317 170005		SALARY - EMPLOYEES						
	500,000.00	500,000.00	160,928.95	33,724.68	0.00	339,071.05	32.2%	
2023/05/000317	05/10/2023	PRJ	16,874.92	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	16,849.76	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
88401317 171001		PERS						
	70,000.00	70,000.00	22,460.09	4,703.96	0.00	47,539.91	32.1%	
2023/05/000317	05/10/2023	PRJ	2,344.99	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	2,358.97	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
88401317 172001		MEDICARE						
	7,250.00	7,250.00	2,325.39	486.98	0.00	4,924.61	32.1%	
2023/05/000317	05/10/2023	PRJ	243.67	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	243.31	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
88401317 173001		WORKMEN'S COMPENSATION						
	5,000.00	5,000.00	2,575.02	-641.53	0.00	2,424.98	51.5%	
2023/05/000326	05/05/2023	GEN	-641.53	REF		BWC REFUND		
88401317 175001		MEDICAL PREMIUMS						
	48,950.00	48,950.00	24,349.37	14,173.20	0.00	24,600.63	49.7%	
2023/05/000928	05/16/2023	API	11,611.71	VND 000347 IN may		ANTHEM BLUE CROSS/BL	Group#00140133	7326613
2023/05/000928	05/16/2023	API	1,600.00	VND 001037 IN may\june		CITIZENS NATIONAL BA	may\june	7326615
2023/05/000928	05/16/2023	API	961.49	VND 016168 IN May		RELIANCE STANDARD	Case - 9-05948	7326630
TOTAL PERSONAL SERVICES								
	631,200.00	631,200.00	212,638.82	52,447.29	0.00	418,561.18	33.7%	
21 MATERIALS & SUPPLIES								
88401321 210001		SUPPLIES - GENERAL						



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
40,000.00	40,000.00	2,203.20	41.00	7,796.80	30,000.00	25.0%			
2023/05/001129	05/18/2023 API	41.00 VND 004629 IN 212333					QUICK AS A WINK PRIN B-Supplies		7326967
88401321 219099	SUNDRY	10,000.00	0.00	0.00	10,000.00	.0%			
TOTAL MATERIALS & SUPPLIES									
50,000.00	50,000.00	2,203.20	41.00	7,796.80	40,000.00	20.0%			
31 SERVICES									
88401331 330600	REPAIRS	320,000.00	12,000.00	0.00	308,000.00	3.8%			
88401331 340001	SERVICES	145,000.00	59,713.79	10,083.98	40,211.81	68.9%			
2023/05/000928	05/16/2023 API	180.09 VND 022839 IN 4/28					BRANDON CASLER B-Services		7326614
2023/05/001129	05/18/2023 API	631.60 VND 013781 IN 40010544-202304					AIM MEDIA MIDWEST OP B-Services		7326948
2023/05/001129	05/18/2023 API	3,677.22 VND 001217 IN april					CUSTOM STAFFING INC B-Services		7326955
2023/05/001129	05/18/2023 API	500.00 VND 023247 IN may					MARK GORDON JR B-Services		7326958
2023/05/001129	05/18/2023 API	3,492.39 VND 000217 IN 3492.39					OHIO POWER COMPANY B-Services		7326960
2023/05/001129	05/18/2023 API	47.50 VND 023061 IN 1008					PAUL KLIMA B-Services		7326962
2023/05/001129	05/18/2023 API	380.00 VND 023061 IN 1085					PAUL KLIMA B-Services		7326964
2023/05/001129	05/18/2023 API	142.50 VND 023061 IN 1056					PAUL KLIMA B-Services		7326963
2023/05/001129	05/18/2023 API	92.11 VND 004405 IN 6323619					PERRY PRO TECH B-Services		7326965
2023/05/001129	05/18/2023 API	940.57 VND 004405 IN 622542					PERRY PRO TECH B-Services		7326966
88401331 360430	TRAVEL-MEETINGS	5,000.00	193.23	0.00	1,806.77	40.0%			
TOTAL SERVICES									
470,000.00	470,000.00	71,907.02	10,083.98	42,018.58	356,074.40	24.2%			
41 CAPITAL OUTLAY									
88401341 410400	EQUIPMENT	25,000.00	0.00	0.00	25,000.00	.0%			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	286,749.04	62,572.27	49,815.38	839,635.58	28.6%	
TOTAL UNDEFINED								
1,176,200.00		1,176,200.00	286,749.04	62,572.27	49,815.38	839,635.58	28.6%	
TOTAL REGIONAL PLANNING COMMISSIO								
1,176,200.00		1,176,200.00	286,749.04	62,572.27	49,815.38	839,635.58	28.6%	
TOTAL EXPENSES								
1,176,200.00		1,176,200.00	286,749.04	62,572.27	49,815.38	839,635.58		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88501717 170005	SALARY - EMPLOYEES							
	1,400,000.00	1,400,000.00		526,438.57	99,674.24	0.00	873,561.43	37.6%
2023/05/000317	05/10/2023	PRJ	47,279.14	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/000916	05/16/2023	API	5,500.00	VND 017409	IN 2022 MATCH	GREAT-WEST TRUST	2022 EMP PARTI	7326591
2023/05/000916	05/16/2023	API	500.00	VND 004236	IN B ALTENBACH MATCH	OHIO PUBLIC EMPLOYEE	EMPR #31800-01	7326599
2023/05/001095	05/24/2023	PRJ	46,395.10	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
88501717 171001	PERS							
	195,000.00	195,000.00		71,737.84	13,334.80	0.00	123,262.16	36.8%
2023/05/000317	05/10/2023	PRJ	6,568.56	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	6,766.24	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
88501717 172001	MEDICARE							
	19,500.00	19,500.00		7,178.23	1,292.09	0.00	12,321.77	36.8%
2023/05/000317	05/10/2023	PRJ	654.39	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	637.70	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
88501717 173001	WORKMEN'S COMPENSATION							
	19,500.00	19,500.00		7,237.14	-1,796.28	0.00	12,262.86	37.1%
2023/05/000326	05/05/2023	GEN	-1,796.28	REF		BWC REFUND		
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		112,173.58	20,300.26	0.00	187,826.42	37.4%
2023/05/000317	05/10/2023	PRJ	9,484.36	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023	PRJ	10,815.90	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88501717 175003</u>		A/C LIFE INSURANCE PREMIUMS							
	2,000.00		2,000.00	594.00	108.00	0.00	1,406.00	29.7%	
<u>2023/05/000317</u>	05/10/2023	PRJ		-6.00	REF 051023		WARRANT=051023	RUN=1	BIWEEKLY
<u>2023/05/001095</u>	05/24/2023	PRJ		114.00	REF 052423		WARRANT=052423	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES									
	1,941,000.00		1,941,000.00	725,359.36	132,913.11	0.00	1,215,640.64	37.4%	
21 MATERIALS & SUPPLIES									
<u>88501721 211000</u>		OFFICE							
	10,000.00		10,000.00	917.35	0.00	9,082.65	0.00	100.0%	
<u>88501721 211001</u>		POSTAGE							
	25,000.00		25,000.00	8,682.95	7.99	6,269.61	10,047.44	59.8%	
<u>2023/05/001102</u>	05/18/2023	API		7.99	VND 020230 IN STMT5/12/23	QUADIENT FINANCE	ACCT# 7900 011		7326846
<u>88501721 215001</u>		GAS & OIL							
	75,000.00		75,000.00	21,613.91	5,295.60	18,386.09	35,000.00	53.3%	
<u>2023/05/000098</u>	05/01/2023	API		1,445.15	VND 012031 IN #0684334-IN	RD HOLDER OIL CO, I	ACCT# 0009821		7324463
<u>2023/05/000098</u>	05/01/2023	API		2,759.26	VND 007137 IN #88919308	WRIGHT EXPRESS	ACCT# 0496-00-		7324473
<u>2023/05/000925</u>	05/16/2023	API		1,091.19	VND 012031 IN #0687935-IN	RD HOLDER OIL CO, I	ACCT# 0009821		7326629
<u>88501721 216001</u>		CHEMICALS							
	20,000.00		20,000.00	14,072.92	1,527.00	927.08	5,000.00	75.0%	
<u>2023/05/000098</u>	05/01/2023	API		1,527.00	VND 009495 IN #92683	LEGACY FARMERS	ACCT# 4700568		7324455
<u>88501721 217015</u>		MATERIALS-LANDSCAPE							
	20,000.00		20,000.00	11,588.06	4,084.18	8,411.94	0.00	100.0%	
<u>2023/05/000098</u>	05/01/2023	API		219.99	VND 001054 IN 4/25/23	CLARK A SPIELES	ACCT# JOHNNY A		7324451
<u>2023/05/000925</u>	05/16/2023	API		389.92	VND 003713 IN #9278	MENARD INC	ACCT# 31840275		7326624
<u>2023/05/000925</u>	05/16/2023	API		12.00	VND 011228 IN #98232	RESOURCE RECYCLING	ACCT# JOHNNY A		7326632
<u>2023/05/000925</u>	05/16/2023	API		123.00	VND 011228 IN #98227	RESOURCE RECYCLING	ACCT# JOHNNY A		7326632
<u>2023/05/000925</u>	05/16/2023	API		216.00	VND 011228 IN #98307	RESOURCE RECYCLING	ACCT# JOHNNY A		7326632
<u>2023/05/001102</u>	05/18/2023	API		245.62	VND 003957 IN #868797	NATIONAL LIME AND ST	ACCT# 337360-0		7326843
<u>2023/05/001102</u>	05/18/2023	API		160.00	VND 005225 IN #35280	SIEFKER SAWMILL	ACCT# JOHNNY A		7326848
<u>2023/05/001316</u>	05/22/2023	API		2,717.65	VND 005858 IN MAY2023STMT	U S BANCORP	ACCT# 4798 531		7327175



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>88501721 217020</u>		MATERIALS-LUMBER							
	20,000.00	20,000.00	4,889.74	3,143.35	15,110.26	0.00	100.0%		
<u>2023/05/000098</u>	05/01/2023	API	3,143.35	VND 022134 IN #2304-533762	LIMA LUMBER BRICK	ACCT# JOHNNY A	7324457		
<u>88501721 217030</u>		MATERIALS-PAINT							
	3,000.00	3,000.00	251.65	6.20	2,748.35	0.00	100.0%		
<u>2023/05/000925</u>	05/16/2023	API	6.20	VND 016096 IN #827603088564	PPG ARCHITECTURAL	ACCT# 30561842	7326628		
<u>88501721 217099</u>		MATERIALS-SUNDRY							
	70,000.00	70,000.00	39,428.06	6,423.96	571.94	30,000.00	57.1%		
<u>2023/05/000347</u>	05/02/2023	API	238.00	VND 014890 IN #0448436	FERGUSON ENTERPRISES	ACCT# 285771	7325435		
<u>2023/05/000492</u>	05/08/2023	API	37.06	VND 020472 IN #9078	ELIDA ROAD HARDWARE	ACCT# 8867	7325733		
<u>2023/05/000492</u>	05/08/2023	API	260.57	VND 014890 IN #0456206	FERGUSON ENTERPRISES	ACCT# 285771	7325735		
<u>2023/05/000492</u>	05/08/2023	API	271.36	VND 014890 IN #0471358	FERGUSON ENTERPRISES	ACCT# 285771	7325735		
<u>2023/05/000492</u>	05/08/2023	API	825.00	VND 008401 IN #43375	K & L READY MIX	ACCT# 38190	7325740		
<u>2023/05/001102</u>	05/18/2023	API	530.00	VND 017465 IN #15281	REMLINGER FISH FARM	ACCT# JOHNNY A	7326847		
<u>2023/05/001266</u>	05/22/2023	API	366.16	VND 003360 IN STMT5/17/23	LOWES COMPANIES INC	ACCT# 821 3036	7327083		
<u>2023/05/001266</u>	05/22/2023	API	45.86	VND 014890 IN #0506549	FERGUSON ENTERPRISES	ACCT# 285771	7327080		
<u>2023/05/001266</u>	05/22/2023	API	51.40	VND 014890 IN #0503379	FERGUSON ENTERPRISES	ACCT# 2585771	7327080		
<u>2023/05/001266</u>	05/22/2023	API	117.79	VND 006750 IN #13455	ALLEN COUNTY BATTERY	ACCT# JOHNNY A	7327067		
<u>2023/05/001266</u>	05/22/2023	API	1,344.99	VND 005349 IN #343972	STEVE MYERS SERVICE	ACCT# 538162	7327091		
<u>2023/05/001315</u>	05/24/2023	API	1,730.00	VND 008401 IN #43975	K & L READY MIX	ACCT# 38190	7327162		
<u>2023/05/001315</u>	05/24/2023	API	205.81	VND 003713 IN #9909	MENARD INC	ACCT# 31840275	7327165		
<u>2023/05/001315</u>	05/24/2023	API	399.96	VND 003713 IN #9981	MENARD INC	ACCT# 31840275	7327165		
<u>88501721 219099</u>		SUNDRY							
	70,000.00	70,000.00	21,280.16	6,610.30	18,719.84	30,000.00	57.1%		
<u>2023/05/000098</u>	05/01/2023	API	152.77	VND 007064 IN #1648184718	CAPITAL ONE COMMER	ACCT# 609945	7324449		
<u>2023/05/000098</u>	05/01/2023	API	516.74	VND 000056 IN #1023311547253	ADVANCE AUTO PARTS	ACCT# 10230687	7324445		
<u>2023/05/000098</u>	05/01/2023	API	31.48	VND 005767 IN sTMT4/20/23	TRACTOR SUPPLY CO	ACCT# 6035 301	7324466		
<u>2023/05/000347</u>	05/02/2023	API	6.00	VND 005719 IN #68451	TOM AHL CHRYSLER PLY	ACCT# 5034	7325450		
<u>2023/05/000347</u>	05/02/2023	API	45.86	VND 014890 IN #0370551-1	FERGUSON ENTERPRISES	ACCT# 285771	7325435		
<u>2023/05/000347</u>	05/02/2023	API	96.39	VND 001940 IN #024065168	GALLS, INC	ACCT# 4872533	7325436		
<u>2023/05/000347</u>	05/02/2023	API	10.00	VND 016083 IN #128917	NORTH DIXIE TRUCK	ACCT# JOHNNY A	7325440		
<u>2023/05/000347</u>	05/02/2023	API	103.45	VND 003842 IN #S2270052	MILLERS TEXTILE SERV	ACCT# 8053-000	7325439		
<u>2023/05/000347</u>	05/02/2023	API	299.79	VND 003842 IN #S2264031	MILLERS TEXTILE SERV	ACCT# 8053-000	7325439		
<u>2023/05/000925</u>	05/16/2023	API	539.42	VND 022340 IN #130044	FOX SUPPLY, LLC	ACCT# JOHNN100	7326617		
<u>2023/05/000925</u>	05/16/2023	API	26.59	VND 003713 IN #8816	MENARD INC	ACCT# 31840275	7326624		
<u>2023/05/000925</u>	05/16/2023	API	494.18	VND 003713 IN #9450	MENARD INC	ACCT# 31840275	7326624		
<u>2023/05/001102</u>	05/18/2023	API	15.00	VND 005349 IN #343973	STEVE MYERS SERVICE	ACCT# 538162	7326849		
<u>2023/05/001102</u>	05/18/2023	API	21.06	VND 005349 IN #343974	STEVE MYERS SERVICE	ACCT# 538162	7326849		
<u>2023/05/001266</u>	05/22/2023	API	20.00	VND 000176 IN #2970	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7327068		
<u>2023/05/001266</u>	05/22/2023	API	251.86	VND 003842 IN #S2294693	MILLERS TEXTILE SERV	ACCT# 8053-000	7327086		
<u>2023/05/001315</u>	05/24/2023	API	27.28	VND 005349 IN #344487	STEVE MYERS SERVICE	ACCT# 538162	7327174		
<u>2023/05/001315</u>	05/24/2023	API	46.52	VND 001822 IN #6167613	EVERETT J PRESCOTT I	ACCT# 7638	7327157		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SUNDRY									
2023/05/001316	05/22/2023	API	3,905.91	VND 005858	IN MAY2023STMT-1	U S BANCORP	ACCT# 4798 531	7327175	
88501721 310001	UTILITIES								
	160,000.00		160,000.00	71,424.99	16,381.68	8,501.20	80,073.81	50.0%	
2023/05/000098	05/01/2023	API	148.01	VND 022852	IN STMT4/19/23-2224152	CONNECT PARENT CORP	ACCT# 30212008	7324452	
2023/05/000098	05/01/2023	API	303.29	VND 022852	IN STMT4/22/23-2231025	CONNECT PARENT CORP	ACCT# 30224643	7324452	
2023/05/000098	05/01/2023	API	63.00	VND 003824	IN 4/15/23-STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390	7324458	
2023/05/000098	05/01/2023	API	64.84	VND 003824	IN #04/15/23-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050	7324458	
2023/05/000098	05/01/2023	API	1,321.00	VND 006056	IN #5143-90470	WASHAM PLUMBING HEAT	ACCT# JOHNNY A	7324472	
2023/05/000098	05/01/2023	API	699.00	VND 020921	IN #0078559041923	CHARTER COMMUNICATIO	ACCT# 8362 10	7324450	
2023/05/000098	05/01/2023	API	45.31	VND 020927	IN #0155532	RUMPKE OF OHIO INC	ACCT# 1 010194	7324464	
2023/05/000098	05/01/2023	API	146.35	VND 020927	IN #0155550	RUMPKE OF OHIO INC	ACCT# 1 010194	7324464	
2023/05/000098	05/01/2023	API	266.09	VND 020927	IN #0155551	RUMPKE OF OHIO INC	ACCT# 1 010194	7324464	
2023/05/000347	05/02/2023	API	78.30	VND 022852	IN STMT4/24/23-2226766	CONNECT PARENT CORP	ACCT# 30212757	7325433	
2023/05/000347	05/02/2023	API	49.37	VND 000217	IN STMT4/24/23-SLBTVN	OHIO POWER COMPANY	ACCT# 070-900-	7325443	
2023/05/000347	05/02/2023	API	54.00	VND 000217	IN STMT4/24/23-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7325443	
2023/05/000347	05/02/2023	API	122.97	VND 000217	IN STMT4/24/23-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7325443	
2023/05/000347	05/02/2023	API	151.16	VND 000217	IN STMT4/24/23-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7325443	
2023/05/000347	05/02/2023	API	226.09	VND 000217	IN STMT4/24/23-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7325443	
2023/05/000347	05/02/2023	API	253.80	VND 000217	IN STMT4/24/23-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7325443	
2023/05/000347	05/02/2023	API	297.54	VND 000217	IN STMT4/21/23-1682SLBT	OHIO POWER COMPANY	ACCT# 079-537-	7325443	
2023/05/000347	05/02/2023	API	367.49	VND 000217	IN STMT4/21/23-ROUSH	OHIO POWER COMPANY	ACCT# 071-312-	7325443	
2023/05/000347	05/02/2023	API	546.33	VND 000217	IN STMT4/24/23-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7325443	
2023/05/000347	05/02/2023	API	1,348.70	VND 000217	IN STMT4/24/23-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-	7325443	
2023/05/000492	05/08/2023	API	64.85	VND 001585	IN STMT4/27/23-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6	7325732	
2023/05/000492	05/08/2023	API	31.82	VND 001046	IN STMT5/2/23-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7325728	
2023/05/000492	05/08/2023	API	55.04	VND 001046	IN STMT5/2/23-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7325728	
2023/05/000492	05/08/2023	API	121.35	VND 001046	IN STMT5/2/23-DIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900	7325728	
2023/05/000492	05/08/2023	API	192.06	VND 001046	IN STMT5/2/23-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7325728	
2023/05/000492	05/08/2023	API	192.06	VND 001046	IN STMT5/2/23-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7325728	
2023/05/000492	05/08/2023	API	192.06	VND 001046	IN STMT5/2/23-SLBTVN	CITY OF LIMA UTILITY	ACCT# 149340	7325728	
2023/05/000492	05/08/2023	API	111.95	VND 000217	IN STMT5/4/23-NWAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-	7325744	
2023/05/000492	05/08/2023	API	350.96	VND 000217	IN STMT5/4/23-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7325744	
2023/05/000492	05/08/2023	API	132.71	VND 023056	IN #161521801050123	SPECTRUM ENTERPRISE	ACCT# 16152180	7325747	
2023/05/000492	05/08/2023	API	179.98	VND 023056	IN #125632101050123	SPECTRUM ENTERPRISE	ACCT# 12563210	7325747	
2023/05/000492	05/08/2023	API	82.75	VND 022852	IN STMT5/1/23-UAW	CONNECT PARENT CORP	ACCT# 41277593	7325730	
2023/05/000492	05/08/2023	API	172.04	VND 022852	IN STMT5/1/23-BEACH	CONNECT PARENT CORP	ACCT# 30211569	7325730	
2023/05/000492	05/08/2023	API	191.33	VND 022852	IN STMT5/3/23-2244093	CONNECT PARENT CORP	ACCT# 30244639	7325730	
2023/05/000925	05/16/2023	API	26.95	VND 000217	IN STMT5/11/23-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7326626	
2023/05/000925	05/16/2023	API	26.96	VND 000217	IN STMT5/11/23-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7326626	
2023/05/000925	05/16/2023	API	27.92	VND 000217	IN STMT5/5/23-DEFIANCE	OHIO POWER COMPANY	ACCT# 077-807-	7326626	
2023/05/001102	05/18/2023	API	148.50	VND 000148	IN #450804	ALLEN COUNTY	ACCT# 20206	7326836	
2023/05/001102	05/18/2023	API	148.50	VND 000148	IN #450014	ALLEN COUNTY	ACCT# 12881	7326836	
2023/05/001102	05/18/2023	API	148.50	VND 000148	IN #450013	ALLEN COUNTY	ACCT# 08673	7326836	
2023/05/001102	05/18/2023	API	277.70	VND 000148	IN #452942	ALLEN COUNTY	ACCT# 20574	7326836	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES									
2023/05/001102	05/18/2023	API	297.00	VND 000148	IN #447377	ALLEN COUNTY	ACCT# 07207	7326836	
2023/05/001102	05/18/2023	API	556.88	VND 000148	IN #451191	ALLEN COUNTY	ACCT# 20254	7326836	
2023/05/001102	05/18/2023	API	2,628.45	VND 000148	IN #451408	ALLEN COUNTY	ACCT# 20298	7326836	
2023/05/001102	05/18/2023	API	179.97	VND 020921	IN #0071299051023	CHARTER COMMUNICATIO	ACCT# 8362 10	7326837	
2023/05/001102	05/18/2023	API	31.82	VND 001046	IN STMT5/11/23-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7326838	
2023/05/001102	05/18/2023	API	75.30	VND 001046	IN STMT5/11/23-WAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830	7326838	
2023/05/001102	05/18/2023	API	121.35	VND 001046	IN STMT5/11/23-REEDRD	CITY OF LIMA UTILITY	ACCT# 118670	7326838	
2023/05/001102	05/18/2023	API	496.19	VND 001046	IN STMT5/11/23-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615	7326838	
2023/05/001102	05/18/2023	API	64.72	VND 001585	IN STMT5/12/23-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7326840	
2023/05/001102	05/18/2023	API	118.79	VND 001585	IN STMT5/12/23-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7326840	
2023/05/001102	05/18/2023	API	441.26	VND 005948	IN #9934524418	VERIZON WIRELESS	ACCT# 24238831	7326850	
2023/05/001266	05/22/2023	API	590.19	VND 014824	IN #0027751561	MATHESON TRI-GAS	ACCT# CY314	7327085	
2023/05/001266	05/22/2023	API	58.64	VND 000217	IN STMT5/16/23-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7327087	
2023/05/001266	05/22/2023	API	87.76	VND 001585	IN STMT5/12/23SLBTWN	DOMINION ENERGY	ACCT# 7 1800 1	7327076	
2023/05/001315	05/24/2023	API	699.00	VND 020921	IN #0078559051923	CHARTER COMMUNICATIO	ACCT# 8362 10	7327155	
2023/05/001517	05/26/2023	API	55.60	VND 003824	IN STMT5/21/23-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050	7327479	
2023/05/001517	05/26/2023	API	68.00	VND 003824	IN STMT5/21/23-STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390	7327479	
2023/05/001517	05/26/2023	API	78.30	VND 022852	IN STMT5/24/23-2226766	CONNECT PARENT CORP	ACCT# 30212757	7327472	
2023/05/001517	05/26/2023	API	303.83	VND 022852	IN STMT5/22/23-2231025	CONNECT PARENT CORP	ACCT# 30224643	7327472	
88501721 370601		BOOKS	500.00		0.00	500.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES			473,500.00		194,149.79	43,480.26	89,228.96	190,121.25	59.8%
31 SERVICES									
88501731 219099		SUNDRY	30,000.00		12,288.98	1,569.47	2,711.02	15,000.00	50.0%
2023/05/000347	05/02/2023	API	339.17	VND 020620	IN #SI-1128685	ARBORWEAR LLC	ACCT# JOHNNY A	7325432	
2023/05/000492	05/08/2023	API	96.00	VND 001940	IN #024314170	GALLS, INC	ACCT# 4872533	7325736	
2023/05/000492	05/08/2023	API	97.26	VND 001940	IN #024181857	GALLS, INC	ACCT# 4872533	7325736	
2023/05/000492	05/08/2023	API	121.57	VND 001940	IN #024181992	GALLS, INC	ACCT# 4872533	7325736	
2023/05/000492	05/08/2023	API	166.16	VND 001940	IN #024223262	GALLS, INC	ACCT# 4872533	7325736	
2023/05/000619	05/10/2023	API	10.97	VND 020917	IN #1070685180	FRESH ENCOUNTER INC	ACCT#@ JOHNN25	7325971	
2023/05/000619	05/10/2023	API	41.29	VND 020917	IN #1070563746	FRESH ENCOUNTER INC	ACCT# JOHNN25	7325971	
2023/05/000619	05/10/2023	API	79.90	VND 001625	IN #94234	DOTS PET FOOD CENTER	ACCT# APPLESEE	7325967	
2023/05/000619	05/10/2023	API	43.25	VND 015270	IN 5/9/23	ANNE L BOWMAN	REIMBURSEMENT	7325961	
2023/05/000925	05/16/2023	API	30.41	VND 001625	IN #94918	DOTS PET FOOD CENTER	ACCT#APPLESEED	7326616	
2023/05/001102	05/18/2023	API	10.36	VND 001625	IN #95154	DOTS PET FOOD CENTER	ACCT# APPLESEE	7326841	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SUNDRY									
2023/05/001102	05/18/2023	API		101.13	VND 001705	IN #83615	EDUCATIONAL PROVIDER	ACCT# JOHNNY A	7326842
2023/05/001315	05/24/2023	API		104.00	VND 001940	IN #024439411	GALLS, INC	ACCT# 4872533	7327159
2023/05/001315	05/24/2023	API		328.00	VND 001940	IN #024363407	GALLS, INC	ACCT# 4872533	7327159
88501731 320099		INSURANCE-SUNDRY							
	38,000.00		38,000.00		0.00		0.00		100.0%
88501731 330699		REPAIRS-SUNDRY							
	15,000.00		15,000.00		3,846.46		845.80	11,153.54	0.00
2023/05/000925	05/16/2023	API		845.80	VND 005243	IN #230686	SMITH BOUGHAN INC	ACCT# JOAP01	7326635
88501731 340005		SERVICES-CONSULTING							
	80,000.00		80,000.00		4,824.00		0.00	35,176.00	40,000.00
88501731 340510		SERVICES-PRINTING							
	20,000.00		20,000.00		7,189.55		180.50	12,810.45	0.00
2023/05/000925	05/16/2023	API		130.58	VND 013968	IN #IN14204735	GORDON FLESCH CO INC	ACCT# 30JA02	7326618
2023/05/000925	05/16/2023	API		49.92	VND 009129	IN #5067336555	RICOH USA, INC	ACCT# 16559363	7326633
88501731 340599		SERVICES-SUNDRY							
	100,000.00		116,222.50		62,317.31		10,595.10	33,905.19	20,000.00
2023/05/000098	05/01/2023	API		740.00	VND 000176	IN #2965	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7324446
2023/05/000098	05/01/2023	API		3,913.00	VND 000770	IN #15556	C & J ELECTRIC	ACCT# JOHNNY A	7324448
2023/05/000098	05/01/2023	API		637.50	VND 023061	IN #1074	PAUL KLIMA	ACCT# JOHNNY A	7324461
2023/05/000347	05/02/2023	API		1,200.00	VND 014776	IN #9923030	JESSIKA PHILLIPS	ACCT# JOHNNY A	7325437
2023/05/000492	05/08/2023	API		36.00	VND 022405	IN #271319	HARNESS HEALTH	ACCT# JOHNNY A	7325738
2023/05/000492	05/08/2023	API		36.00	VND 022405	IN #271266	HARNESS HEALTH	ACCT# JOHNNY A	7325738
2023/05/000492	05/08/2023	API		128.00	VND 013781	IN #40010733-202304	AIM MEDIA MIDWEST OP	ACCT# 40010733	7325723
2023/05/000492	05/08/2023	API		240.00	VND 015151	IN #2023-166	EMERGE INC	ACCT# JOHNNY A	7325734
2023/05/000492	05/08/2023	API		600.00	VND 020233	IN #MAY2023	WOOF BOOM RADIO	ACCT# JOHNNY A	7325752
2023/05/000619	05/10/2023	API		197.50	VND 004065	IN #279697	NORTHWESTERN OHIO	ACCT# JOHAMP02	7325978
2023/05/000925	05/16/2023	API		1,001.40	VND 023021	IN #450076	MEGACITY FIRE	ACCT# PAEDHNV	7326622
2023/05/001102	05/18/2023	API		1,321.95	VND 019367	IN #INV93689	PARR PUBLIC SAFETY	ACCT# JOHNNY A	7326844
2023/05/001102	05/18/2023	API		488.75	VND 023061	IN #1094	PAUL KLIMA	ACCT# JOHNNY A	7326845
2023/05/001315	05/24/2023	API		55.00	VND 001775	IN #231805	EOLM INC	ACCT# JOHNNY A	7327156



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501731 360299		RENTAL-SUNDRY						
	6,000.00	6,000.00		195.00	0.00	5,805.00	0.00	100.0%
88501731 360430		TRAVEL-MEETINGS						
	15,000.00	15,000.00		8,521.45	1,055.00	6,478.55	0.00	100.0%
2023/05/001316	05/22/2023	API		1,055.00	VND 005858 IN MAY2023STMT-3	U S BANCORP	ACCT# 4798 531	7327175
88501731 370629		DUES						
	7,000.00	7,000.00		3,896.97	1,677.73	3,103.03	0.00	100.0%
2023/05/000925	05/16/2023	API		195.00	VND 009341 IN #MD575	OHIO ASSOCIATION	ACCT# JOHNNY A	7326625
2023/05/001316	05/22/2023	API		1,482.73	VND 005858 IN MAY2023STMT-2	U S BANCORP	ACCT# 4798 531	7327175
TOTAL SERVICES								
	311,000.00	327,222.50		103,079.72	15,923.60	149,142.78	75,000.00	77.1%
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	2,039,680.71		144,260.31	59,296.66	246,907.36	1,648,513.04	19.2%
2023/05/001102	05/18/2023	API		21,775.66	VND 023155 IN #109	COREY SCHUERMAN	C - CONCRETE F	7326839
2023/05/001271	05/22/2023	API		37,521.00	VND 023257 IN INV# 4001	AQUATIC CUSTOM SERVI	C - KAYAK LAUN	7327069
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%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		43,706.91	13,465.00	173,350.02	0.00	100.0%
2023/05/000620	05/05/2023	API		13,465.00	VND 004314 IN REIM2023CPIGP-1	PARK AUGLAIZE TWP	C - 2023 CPIGP	7325980
TOTAL CAPITAL OUTLAY	2,729,250.00	2,893,237.64		209,128.38	72,761.66	587,737.38	2,096,371.88	27.5%
59 MISCELLANEOUS								
88508959 360197		DEDUCTIONS (SETTLEMENTS)						
	0.00	63,000.00		31,409.54	0.00	0.00	31,590.46	49.9%
TOTAL MISCELLANEOUS	0.00	63,000.00		31,409.54	0.00	0.00	31,590.46	49.9%
TOTAL UNDEFINED	5,454,750.00	5,697,960.14		1,263,126.79	265,078.63	826,109.12	3,608,724.23	36.7%
TOTAL UNDEFINED	5,454,750.00	5,697,960.14		1,263,126.79	265,078.63	826,109.12	3,608,724.23	36.7%
TOTAL METROPOLITAN PARK	5,454,750.00	5,697,960.14		1,263,126.79	265,078.63	826,109.12	3,608,724.23	36.7%
TOTAL EXPENSES	5,454,750.00	5,697,960.14		1,263,126.79	265,078.63	826,109.12	3,608,724.23	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8879	WORTH CAPITAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88791231 330605		REPAIRS & MAINTENANCE						
	0.00	44,360.00		44,360.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	44,360.00		44,360.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	44,360.00		44,360.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	44,360.00		44,360.00	0.00	0.00	0.00	100.0%
TOTAL WORTH CAPITAL	0.00	44,360.00		44,360.00	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	0.00	44,360.00		44,360.00	0.00	0.00	0.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88801217 170005 88022	SALARY - EMPLOYEES								
0.00	0.00	3,415.46	3,415.46	0.00	-3,415.46	100.0%*			
2023/05/001095	05/24/2023 PRJ	3,415.46	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY				
88801217 170005 88023	SALARY - EMPLOYEES								
929,553.00	1,071,553.00	892,681.32	167,576.27	0.00	178,871.68	83.3%			
2023/05/000317	05/10/2023 PRJ	82,574.48	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY				
2023/05/001095	05/24/2023 PRJ	85,001.79	REF 052423	WARRANT=052423	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 88022	PERS								
0.00	0.00	478.16	478.16	0.00	-478.16	100.0%*			
2023/05/001095	05/24/2023 PRJ	478.16	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY				
88801217 171001 88023	PERS								
120,000.00	138,000.00	123,415.86	23,240.91	0.00	14,584.14	89.4%			
2023/05/000317	05/10/2023 PRJ	11,560.43	REF 051023	WARRANT=051023	RUN=1 BIWEEKLY				
2023/05/001095	05/24/2023 PRJ	11,680.48	REF 052423	WARRANT=052423	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 88022	MEDICARE								
0.00	0.00	49.53	49.53	0.00	-49.53	100.0%*			
2023/05/001095	05/24/2023 PRJ	49.53	REF 052423	WARRANT=052423	RUN=1 BIWEEKLY				



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8880	WORTH CENTER		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED							
<u>88801217 172001 88023</u>	MEDICARE							
		20,000.00	21,825.00	12,878.43	2,415.73	0.00	8,946.57	59.0%
<u>2023/05/000317</u>	05/10/2023 PRJ		1,190.27	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
<u>2023/05/001095</u>	05/24/2023 PRJ		1,225.46	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY	
<u>88801217 172001 88024</u>	MEDICARE							
		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
<u>88801217 173001 88023</u>	WORKMEN'S COMPENSATION							
		20,000.00	8,803.00	5,293.38	-1,192.67	0.00	3,509.62	60.1%
<u>2023/05/000326</u>	05/05/2023 GEN		-1,192.67	REF		BWC REFUND		
<u>88801217 173001 88024</u>	WORKMEN'S COMPENSATION							
		20,000.00	20,000.00	4,411.35	-1,192.67	0.00	15,588.65	22.1%
<u>2023/05/000326</u>	05/05/2023 GEN		-1,192.67	REF		BWC REFUND		
<u>88801217 174001 88023</u>	UNEMPLOYMENT							
		15,000.00	3,000.00	1,195.46	0.00	0.00	1,804.54	39.8%
<u>2023/05/001437</u>	05/26/2023 APM		-1,195.46	VND 004068 IN JAN-MAR 2023		O B E S	JAN-MAR 2023 0	
<u>2023/05/001521</u>	05/26/2023 API		802.00	VND 004068 IN Q1 2023 UNEMP CHARGE		O B E S	Q1 2023 UNEMPL	22930
<u>2023/05/001521</u>	05/26/2023 API		-408.54	VND 004068 IN Q1 2023 UNEMP CHARGE		O B E S	Q1 2023 UNEMPL	22930
<u>2023/05/001521</u>	05/26/2023 API		802.00	VND 004068 IN Q1 2023 UNEMP CHARGE		O B E S	Q1 2023 UNEMPL	22930
<u>88801217 174001 88024</u>	UNEMPLOYMENT							
		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
<u>88801217 175001 88023</u>	MEDICAL PREMIUMS							
		275,000.00	285,000.00	215,124.08	68,936.07	69,125.92	750.00	99.7%
<u>2023/05/000255</u>	05/03/2023 API		34,732.00	VND 021754 IN 2023 HSA LONGEVITY		PREMIER BANK	2023 HSA LONGE	7325368
<u>2023/05/000912</u>	05/16/2023 API		28,156.24	VND 021072 IN 231221897739 2 OF 2		UNITED HEALTHCARE	CUSTOMER 09L02	7326610
<u>2023/05/000980</u>	05/15/2023 API		1,833.28	VND 021072 IN 658054747691 2 OF 2		UNITED HEALTHCARE	CUSTOMER 06Q04	7326723
<u>2023/05/001189</u>	05/19/2023 API		90.00	VND 021709 IN 7532		MEMORIAL PROFESSIONA	WORTH, EAP, MA	7327041
<u>2023/05/001268</u>	05/22/2023 API		4,124.55	VND 020487 IN MAY 2023 2 OF 2		UNITED GROUP PRO	GROUP 20231	7327092
<u>88801217 175001 88024</u>	MEDICAL PREMIUMS							
		275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	100.0%

05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 681
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8880	WORTH CENTER										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88801217	175003	88022	A/C LIFE INSURANCE PREMIUMS	0.00	0.00	6.00	6.00	0.00	-6.00	100.0%*	
2023/05/001095	05/24/2023	PRJ		6.00	REF 052423		WARRANT=052423	RUN=1	BIWEEKLY		
88801217	175003	88023	A/C LIFE INSURANCE PREMIUMS	3,500.00	3,500.00	996.32	201.00	201.00	2,503.68	28.5%	
2023/05/001095	05/24/2023	PRJ		201.00	REF 052423		WARRANT=052423	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	2,914,734.00	1,259,945.35	263,933.79	344,125.92	1,310,662.73	55.0%	
21 MATERIALS & SUPPLIES											
88801221	211000	88023	OFFICE SUPPLIES	6,250.00	22,250.00	21,414.13	2,431.67	2,431.67	695.10	140.77	99.4%
2023/05/000143	05/01/2023	API		720.00	VND 021454 IN	EARLY MAY 2023	02	CARDMEMBER SERVICE	ACCT 4798 5100	7325126	
2023/05/000145	05/01/2023	API		181.11	VND 023135 IN	26099093		ODP BUSINESS SOLUTIO	OFFICE SUPPLIE	7325134	
2023/05/000259	05/04/2023	API		61.73	VND 023135 IN	26180547		ODP BUSINESS SOLUTIO	OFFICE SUPPLIE	7325367	
2023/05/000603	05/10/2023	API		51.25	VND 023135 IN	26268914		ODP BUSINESS SOLUTIO	OFFICE SUPPLIE	7325917	
2023/05/000794	05/12/2023	API		206.44	VND 022340 IN	129971		FOX SUPPLY, LLC	COPIER PAPER	7326206	
2023/05/000794	05/12/2023	API		339.05	VND 015232 IN	ZK204058-TDQ		NATIONAL BUSINESS	OFFICE CHAIR	7326211	
2023/05/001187	05/19/2023	API		3.14	VND 023135 IN	26385091		ODP BUSINESS SOLUTIO	OFFICE SUPPLY	7327042	
2023/05/001267	05/22/2023	API		519.60	VND 021454 IN	MAY 2023	3 OF 4	CARDMEMBER SERVICE	ACCT 4798 5100	7327071	
2023/05/001323	05/24/2023	API		134.75	VND 023135 IN	26463680		ODP BUSINESS SOLUTIO	OFFICE SUPPLY	7327166	
2023/05/001542	05/26/2023	API		214.60	VND 022340 IN	130374		FOX SUPPLY, LLC	COPIER PAPER	7327517	
88801221	211000	88024	OFFICE SUPPLIES	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	100.0%
88801221	212001	88023	FOOD & BEVERAGE	80,000.00	94,000.00	63,085.23	0.00	0.00	30,914.77	0.00	100.0%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88801221 212001 88024</u>		FOOD & BEVERAGE							
	80,000.00		80,000.00	0.00	0.00	80,000.00	0.00	100.0%	
<u>88801221 216002 88023</u>		JANITORIAL							
	25,000.00		26,725.00	22,519.22	3,664.30	2,989.03	1,216.75	95.4%	
<u>2023/05/000144</u>	05/01/2023	API		314.52	VND 022340 IN 129544	FOX SUPPLY, LLC	RESIDENT SANIT	7325129	
<u>2023/05/000144</u>	05/01/2023	API		397.00	VND 022340 IN 129424	FOX SUPPLY, LLC	RESIDENT HYGIE	7325129	
<u>2023/05/000257</u>	05/04/2023	API		457.58	VND 022340 IN 129754	FOX SUPPLY, LLC	RESIDENT HYGIE	7325362	
<u>2023/05/000795</u>	05/12/2023	API		820.07	VND 022340 IN 129970	FOX SUPPLY, LLC	RESIDENT HYGIE	7326206	
<u>2023/05/001190</u>	05/19/2023	API		528.04	VND 022340 IN 130180	FOX SUPPLY, LLC	RESIDENT HYGIE	7327040	
<u>2023/05/001542</u>	05/26/2023	API		141.52	VND 022340 IN 130407	FOX SUPPLY, LLC	RESIDENT SANIT	7327517	
<u>2023/05/001542</u>	05/26/2023	API		1,005.57	VND 022340 IN 130375	FOX SUPPLY, LLC	RESIDENT HYGIE	7327517	
<u>88801221 216002 88024</u>		JANITORIAL							
	25,000.00		25,000.00	0.00	0.00	25,000.00	0.00	100.0%	
<u>88801221 217040 88023</u>		MATERIALS-PROGRAM							
	15,000.00		2,260.25	2,259.25	0.00	1.00	0.00	100.0%	
<u>88801221 217040 88024</u>		MATERIALS-PROGRAM							
	15,000.00		15,000.00	0.00	0.00	15,000.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	252,500.00		271,485.25	109,277.83	6,095.97	160,849.90	1,357.52	99.5%	
31 SERVICES									
<u>88801231 310001 88023</u>		UTILITIES							
	65,000.00		69,000.00	55,093.29	14,023.91	13,906.71	0.00	100.0%	
<u>2023/05/000602</u>	05/10/2023	API		4,308.88	VND 000217 IN MAY 2023	OHIO POWER COMPANY	ACCT 077-093-3	7325918	
<u>2023/05/001186</u>	05/19/2023	API		6,831.00	VND 000148 IN 448361	ALLEN COUNTY	ACCT 09824, WO	7327034	
<u>2023/05/001186</u>	05/19/2023	API		1,538.33	VND 001046 IN MAY 2023	CITY OF LIMA UTILITY	ACCT 120145, W	7327037	
<u>2023/05/001186</u>	05/19/2023	API		1,345.70	VND 001585 IN MAY 2023	DOMINION ENERGY	ACCT 1 4400 09	7327039	
<u>88801231 310001 88024</u>		UTILITIES							
	65,000.00		65,000.00	0.00	0.00	65,000.00	0.00	100.0%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88801231 330605 88023</u>	REPAIRS & MAINTENANCE								
60,000.00		138,814.75		103,283.94	31,890.06	35,257.81	273.00	99.8%	
<u>2023/05/000147</u>	05/01/2023 API		55.00	VND 000753 IN 409272		BUCKEYE EXTERMINATIN	MONTHLY PEST C	7325124	
<u>2023/05/000256</u>	05/03/2023 API		1,000.00	VND 019600 IN 0168WORTH		CORRECT TECH INC	SOFTWARE HOSTI	7325360	
<u>2023/05/000256</u>	05/03/2023 API		28.40	VND 003493 IN 32879		MARIMOR INDUSTRIES I	SHREDDING SERV	7325365	
<u>2023/05/000256</u>	05/03/2023 API		700.00	VND 020134 IN A75273		MID STATE FIRE PREV	ANNUAL EXHAUSE	7325366	
<u>2023/05/000256</u>	05/03/2023 API		103.65	VND 005888 IN 7095250		UNITED STATES PLASTI	CLEAR LEXAN SH	7325377	
<u>2023/05/000601</u>	05/10/2023 API		112.75	VND 017525 IN 121052		BILL'S LOCK SERVICE	(5) 12AA KEYS	7325904	
<u>2023/05/000601</u>	05/10/2023 API		2,800.00	VND 008135 IN 44336		COMMERCIAL COMMUNICA	INTERCOM ALARM	7325905	
<u>2023/05/000601</u>	05/10/2023 API		1,264.26	VND 005243 IN 230599		SMITH BOUGHAN INC	OUTSIDE FREEZE	7325922	
<u>2023/05/000601</u>	05/10/2023 API		171.50	VND 006056 IN 11849-90492		WASHAM PLUMBING HEAT	REPAIR TOILETS	7325926	
<u>2023/05/000981</u>	05/15/2023 API		7,549.50	VND 023214 IN 1484		MARK MCELROY JR & CO	BATHROOM WORK,	7326719	
<u>2023/05/001188</u>	05/19/2023 API		505.00	VND 000170 IN 23-05-27		ALLEN HUGHES SEPTIC	INTERCEPTOR CL	7327035	
<u>2023/05/001267</u>	05/22/2023 API		412.80	VND 021454 IN MAY 2023	2 OF 4	CARDMEMBER SERVICE	ACCT 4798 5100	7327071	
<u>2023/05/001269</u>	05/22/2023 API		45.00	VND 011228 IN 98537		RESOURCE RECYCLING	FLOWER BED STO	7327089	
<u>2023/05/001324</u>	05/24/2023 API		131.85	VND 003248 IN 2023-06-01-R8JCRS		LIMA SECURITY	FIRE ALARM MON	7327164	
<u>2023/05/001324</u>	05/24/2023 API		7,446.00	VND 005243 IN 16801		SMITH BOUGHAN INC	ALERTON CONTRO	7327171	
<u>2023/05/001543</u>	05/26/2023 API		56.25	VND 011228 IN 98504		RESOURCE RECYCLING	STONE FOR FLOW	7327525	
<u>2023/05/001543</u>	05/26/2023 API		3,331.57	VND 005243 IN 230845		SMITH BOUGHAN INC	KITCHEN AREA,	7327526	
<u>2023/05/001543</u>	05/26/2023 API		6,176.53	VND 005243 IN 229287		SMITH BOUGHAN INC	VVT DAMPER, S	7327526	
<u>88801231 330605 88024</u>	REPAIRS & MAINTENANCE								
60,000.00		37,500.00		0.00	0.00	37,500.00	0.00	100.0%	
<u>88801231 340435 88023</u>	SERVICES-MEDICAL								
60,000.00		47,000.00		31,755.75	401.49	15,244.25	0.00	100.0%	
<u>2023/05/000604</u>	05/10/2023 API		401.49	VND 006415 IN 2289966		PATHOLOGY LABORATORI	ACCT 30792	7325919	
<u>88801231 340435 88024</u>	SERVICES-MEDICAL								
60,000.00		60,000.00		0.00	0.00	60,000.00	0.00	100.0%	
<u>88801231 360201 88023</u>	RENT								
7,000.00		14,475.00		10,495.46	2,395.06	3,979.54	0.00	100.0%	
<u>2023/05/000146</u>	05/01/2023 API		227.18	VND 008292 IN 16618		LANE'S WAREHOUSING	STORAGE	7325132	
<u>2023/05/000258</u>	05/04/2023 API		605.00	VND 021878 IN IN5654342		COMDOC, INC	COPIER RENTAL	7325359	
<u>2023/05/000599</u>	05/10/2023 API		25.00	VND 007188 IN PS16630		LANES MOVING & STORA	STORAGE RENTAL	7325914	
<u>2023/05/000599</u>	05/10/2023 API		617.49	VND 020927 IN 0156271		RUMPKE OF OHIO INC	CUSTOMER 67000	7325921	
<u>2023/05/001325</u>	05/24/2023 API		920.39	VND 020894 IN 4320668		XEROX CORPORATION	CONTRACT 010-0	7327176	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88801231	360201	88024	RENT						
	7,000.00		7,000.00	0.00	0.00	7,000.00	0.00	100.0%	
88801231	360305	88023	ADVERTISING & PRINTING						
	500.00		25.00	0.00	0.00	25.00	0.00	100.0%	
88801231	360305	88024	ADVERTISING & PRINTING						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
88801231	370220	88023	DRUG TESTING						
	375.00		75.00	0.00	0.00	75.00	0.00	100.0%	
88801231	370220	88024	DRUG TESTING						
	375.00		375.00	0.00	0.00	375.00	0.00	100.0%	
88801231	370317	88023	ADMIN COST - GOVT AGENCY						
	5,500.00		44,525.00	43,990.70	0.00	534.30	0.00	100.0%	
88801231	370317	88024	ADMIN COST - GOVT AGENCY						
	5,500.00		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		19,775.00	14,575.00	1,511.25	5,200.00	0.00	100.0%	
	2023/05/001192		05/19/2023 API	1,511.25	VND 014125 IN 25035				
						CLEMANS, NELSON AND CONSULTATIONS			7327038
88801231	370318	88024	ADMIN COST - NON GOVT AGENCY						
	35,000.00		35,000.00	0.00	0.00	35,000.00	0.00	100.0%	
88801231	370319	88023	ADMIN COST - INSURANCE						
	16,250.00		37,085.00	37,065.00	0.00	20.00	0.00	100.0%	
88801231	370319	88024	ADMIN COST - INSURANCE						
	16,250.00		16,250.00	0.00	0.00	16,250.00	0.00	100.0%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8880	WORTH CENTER									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>88801231 370710 88023</u>		COMMUNICATION								
	17,900.00	26,800.00		21,455.48	3,673.85	5,344.52	0.00	100.0%		
<u>2023/05/000796</u>	05/12/2023	API		798.45	VND 005948	IN 9934500719	2 OF 2	VERIZON WIRELESS	ACCT 881842703	7326216
<u>2023/05/001191</u>	05/19/2023	API		1,884.84	VND 004634	IN 640767441		CENTURYLINK	ACCT 88753878	7327036
<u>2023/05/001267</u>	05/22/2023	API		990.56	VND 021454	IN MAY 2023	4 OF 4	CARDMEMBER SERVICE	ACCT 4798 5100	7327071
<u>88801231 370710 88024</u>		COMMUNICATION		0.00	0.00	17,900.00	0.00	100.0%		
	17,900.00	17,900.00								
<u>88801231 370719 88023</u>		ASSESSMENTS		311.22	0.00	3.78	0.00	100.0%		
	250.00	315.00								
<u>88801231 370719 88024</u>		ASSESSMENTS		0.00	0.00	250.00	0.00	100.0%		
	250.00	250.00								
<u>88801231 370763 88023</u>		PROGRAM TRANSPORTATION		1,730.45	437.77	1,719.55	0.00	100.0%		
	7,700.00	3,450.00								
<u>2023/05/000143</u>	05/01/2023	API		56.99	VND 021454	IN EARLY MAY 2023	01	CARDMEMBER SERVICE	ACCT 4798 5100	7325126
<u>2023/05/000911</u>	05/16/2023	API		380.78	VND 005266	IN MAY 2023	2 OF 2	SUPERFLEET	ACCT FB380	7326603
<u>88801231 370763 88024</u>		PROGRAM TRANSPORTATION		0.00	0.00	7,700.00	0.00	100.0%		
	7,700.00	7,700.00								
<u>88801231 380810 88023</u>		STAFF RECRUIT/RETENTION/TRNG		17,083.04	2,400.94	12,916.96	0.00	100.0%		
	10,000.00	30,000.00								
<u>2023/05/000143</u>	05/01/2023	API		1,518.42	VND 021454	IN EARLY MAY 2023	03	CARDMEMBER SERVICE	ACCT 4798 5100	7325126
<u>2023/05/000793</u>	05/12/2023	API		240.00	VND 013032	IN CHUCK TRAINING 2023		CHARLES ALBERT	PER DIEM, TRAI	7326203
<u>2023/05/000793</u>	05/12/2023	API		120.00	VND 016984	IN SMITH MAY 2023		MATTHEW SMITH	PER DIEM, TRAI	7326210
<u>2023/05/000920</u>	05/16/2023	API		120.00	VND 020574	IN OCCA PER DIEM		JOSHUA ROWLAND RONE	OCCA, TRAINING	7326593
<u>2023/05/001267</u>	05/22/2023	API		282.52	VND 021454	IN MAY 2023	1 OF 4	CARDMEMBER SERVICE	ACCT 4798 5100	7327071
<u>2023/05/001322</u>	05/24/2023	API		120.00	VND 023245	IN OCCA PER DIEM		ANDREW RHOD	OCCA PER DIEM	7327151
<u>88801231 380810 88024</u>		STAFF RECRUIT/RETENTION/TRNG		0.00	0.00	10,000.00	0.00	100.0%		
	10,000.00	10,000.00								
TOTAL SERVICES	570,950.00	694,314.75		336,839.33	56,734.33	357,202.42	273.00	100.0%		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41 CAPITAL OUTLAY									
88801241	410400	88023	EQUIPMENT						
	7,000.00		21,597.00	4,404.79	628.73	17,192.21	0.00	100.0%	
2023/05/000796	05/12/2023	API		628.73	VND 005948 IN 9934500719	1 OF 2 VERIZON WIRELESS	ACCT 881842703	7326216	
88801241	410400	88024	EQUIPMENT						
	7,000.00		7,000.00	0.00	0.00	7,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	14,000.00		28,597.00	4,404.79	628.73	24,192.21	0.00	100.0%	
TOTAL UNDEFINED									
	3,603,556.00		3,909,131.00	1,710,467.30	327,392.82	886,370.45	1,312,293.25	66.4%	
TOTAL UNDEFINED									
	3,603,556.00		3,909,131.00	1,710,467.30	327,392.82	886,370.45	1,312,293.25	66.4%	
TOTAL WORTH CENTER									
	3,603,556.00		3,909,131.00	1,710,467.30	327,392.82	886,370.45	1,312,293.25	66.4%	
TOTAL EXPENSES									
	3,603,556.00		3,909,131.00	1,710,467.30	327,392.82	886,370.45	1,312,293.25		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88841217 170005 84023	SALARY - EMPLOYEES						
70,000.00	81,535.00		63,832.08	11,600.00	0.00	17,702.92	78.3%
2023/05/000317	05/10/2023 PRJ	5,800.00	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	5,800.00	REF 052423		WARRANT=052423	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	10,010.00		8,936.49	1,624.00	0.00	1,073.51	89.3%
2023/05/000317	05/10/2023 PRJ	812.00	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	812.00	REF 052423		WARRANT=052423	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		922.55	167.50	0.00	227.45	80.2%
2023/05/000317	05/10/2023 PRJ	83.75	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY	
2023/05/001095	05/24/2023 PRJ	83.75	REF 052423		WARRANT=052423	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		410.05	-89.81	0.00	1,089.95	27.3%
2023/05/000326	05/05/2023 GEN	-89.81	REF		BWC REFUND		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	332.19	-89.81	0.00	1,167.81	22.1%			
2023/05/000326	05/05/2023 GEN	-89.81	REF		BWC REFUND				
88841217 175001 84023	MEDICAL PREMIUMS								
45,000.00	33,500.00	28,596.05	4,859.70	4,903.95	0.00	100.0%			
2023/05/000912	05/16/2023 API	4,013.39	VND 021072 IN 231221897739	1 OF 2	UNITED HEALTHCARE	CUSTOMER 09L02	7326610		
2023/05/000980	05/15/2023 API	247.76	VND 021072 IN 658054747691	1 OF 2	UNITED HEALTHCARE	CUSTOMER 06Q04	7326723		
2023/05/001268	05/22/2023 API	598.55	VND 020487 IN MAY 2023	1 OF 2	UNITED GROUP PRO	GROUP 20231	7327092		
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	77.68	15.00	0.00	97.32	44.4%			
2023/05/001095	05/24/2023 PRJ	15.00	REF 052423		WARRANT=052423	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	255,395.00	103,107.09	18,086.58	49,903.95	102,383.96	59.9%			
21 MATERIALS & SUPPLIES									
88841221 211000 84023	OFFICE SUPPLIES								
2,000.00	10.00	0.00	0.00	10.00	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%			
88841221 217040 84023	MATERIALS-PROGRAM								
2,800.00	17,240.00	17,014.26	14,083.30	225.74	0.00	100.0%			
2023/05/000600	05/10/2023 API	14,083.30	VND 016465 IN 228022		THE CHANGE COMPANIES COURAGE TO CHA	7325923			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>88841221 217040 84024</u>	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	22,050.00	17,014.26	14,083.30	5,035.74	0.00	100.0%		
31 SERVICES								
<u>88841231 330605 84023</u>	REPAIRS & MAINTENANCE							
1,750.00	220.00	216.65	0.00	3.35	0.00	100.0%		
<u>88841231 330605 84024</u>	REPAIRS & MAINTENANCE							
1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	100.0%		
<u>88841231 340435 84023</u>	SERVICES-MEDICAL							
10,000.00	23,200.00	11,354.72	0.00	11,845.28	0.00	100.0%		
<u>88841231 340435 84024</u>	SERVICES-MEDICAL							
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
<u>88841231 360305 84023</u>	ADVERTISING & PRINTING							
500.00	5.00	0.00	0.00	5.00	0.00	100.0%		
<u>88841231 360305 84024</u>	ADVERTISING & PRINTING							
500.00	500.00	0.00	0.00	500.00	0.00	100.0%		
<u>88841231 370001 84023</u>	ASSISTANCE							
2,500.00	3,975.00	3,969.70	0.00	5.30	0.00	100.0%		
<u>88841231 370001 84024</u>	ASSISTANCE							
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
88841231 370210 84023	OFFENDER DRUG TESTING						
	1,345.00	5,045.00	4,927.30	4,927.30	117.70	0.00	100.0%
2023/05/000913	05/16/2023 API	4,927.30 VND 023213 IN 87001			PATRICK LIMA	DRUG CUPS AND	7326600
88841231 370210 84024	OFFENDER DRUG TESTING						
	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00	100.0%
88841231 370319 84023	ADMIN COST - INSURANCE						
	1,000.00	5.00	0.00	0.00	5.00	0.00	100.0%
88841231 370319 84024	ADMIN COST - INSURANCE						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370710 84023	COMMUNICATION						
	1,500.00	1,130.00	939.15	187.79	190.85	0.00	100.0%
2023/05/000796	05/12/2023 API	187.79 VND 005948 IN 9934500720			VERIZON WIRELESS	ACCT 881842703	7326217
88841231 370710 84024	COMMUNICATION						
	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88841231 370719 84023	ASSESSMENTS						
	1,000.00	10,005.00	0.00	0.00	10,005.00	0.00	100.0%
88841231 370719 84024	ASSESSMENTS						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370780 84023	TRANSPORTATION						
	750.00	750.00	661.31	137.25	88.69	0.00	100.0%
2023/05/000911	05/16/2023 API	137.25 VND 005266 IN MAY 2023			1 OF 2 SUPERFLEET	ACCT FB380	7326603
88841231 370780 84024	TRANSPORTATION						
	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88841231 380810 84023	STAFF RECRUIT/RETENTION/TRNG						
	2,500.00	80.00	75.00	0.00	5.00	0.00	100.0%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	67,260.00	22,143.83	5,252.34	45,116.17	0.00	100.0%		
41 CAPITAL OUTLAY								
88841241 410400 84023	EQUIPMENT							
1,000.00	61,750.00	49,995.00	0.00	11,755.00	0.00	100.0%		
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	62,750.00	49,995.00	0.00	12,755.00	0.00	100.0%		
TOTAL UNDEFINED								
312,340.00	407,455.00	192,260.18	37,422.22	112,810.86	102,383.96	74.9%		
TOTAL UNDEFINED								
312,340.00	407,455.00	192,260.18	37,422.22	112,810.86	102,383.96	74.9%		
TOTAL WORTH CENTER JRIG								
312,340.00	407,455.00	192,260.18	37,422.22	112,810.86	102,383.96	74.9%		
TOTAL EXPENSES								
312,340.00	407,455.00	192,260.18	37,422.22	112,810.86	102,383.96			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90015155 900000		TREASURER ADJUSTMENTS						
	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	0.00	0.00	-14,186,629.06	100.0%*	
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%*	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	-71,273,305.28	100.0%	
TOTAL UNDEFINED	0.00	0.00	71,273,305.28	0.00	0.00	-71,273,305.28	100.0%	
TOTAL UNDEFINED	0.00	0.00	71,273,305.28	0.00	0.00	-71,273,305.28	100.0%	
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	71,273,305.28	0.00	0.00	-71,273,305.28	100.0%	
TOTAL EXPENSES	0.00	0.00	71,273,305.28	0.00	0.00	-71,273,305.28		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR:	9002	2ND HALF REAL ESTATE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90025155	900000		TREASURER ADJUSTMENTS						
	0.00		0.00		31,184.56	22,417.70	0.00	-31,184.56	100.0%*
2023/05/000142	05/01/2023	API		17,802.79	VND 009997 IN 36-2202-02-016.001		TREASURER REFUND	OVERPAYMENT RE	7325138
2023/05/000786	05/12/2023	API		4,366.20	VND 009997 IN 46-1701-02-007.000		TREASURER REFUND	DOUBLE PAYMENT	7326188
2023/05/001163	05/19/2023	API		248.71	VND 009997 IN 36-2310-02-023.000		TREASURER REFUND	REMISSION OF P	7327010
90025155	900002		AUD-REFUNDS-2ND HALF						
	0.00		0.00		72,714.87	6,706.98	0.00	-72,714.87	100.0%*
2023/05/000916	05/16/2023	API		6,093.09	VND 009999 IN ST GR EXEMPTION		AUDITOR REFUND	STATE GRANTED	7326587
2023/05/001010	05/17/2023	API		138.46	VND 009999 IN 38-1500-03-004.000		AUDITOR REFUND	BOR CASE 2022-	7326759
2023/05/001273	05/23/2023	API		394.28	VND 009999 IN 36-0200-02-003.000		AUDITOR REFUND	HOMESTEAD ADJU	7327070
2023/05/001411	05/25/2023	API		81.15	VND 009999 IN 47-0901-01-021.000		AUDITOR REFUND	BOR CASE 2022-	7327369
TOTAL OTHER FINANCING USES									
	0.00		0.00		103,899.43	29,124.68	0.00	-103,899.43	100.0%
TOTAL UNDEFINED									
	0.00		0.00		103,899.43	29,124.68	0.00	-103,899.43	100.0%
TOTAL UNDEFINED									
	0.00		0.00		103,899.43	29,124.68	0.00	-103,899.43	100.0%
TOTAL 2ND HALF REAL ESTATE									
	0.00		0.00		103,899.43	29,124.68	0.00	-103,899.43	100.0%
TOTAL EXPENSES									
	0.00		0.00		103,899.43	29,124.68	0.00	-103,899.43	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155_900000		TREASURER ADJUSTMENTS						
	0.00	0.00	1,963.84	3.08	0.00	-1,963.84	100.0%*	
2023/05/000786	05/12/2023	API	3.08 VND 009997 IN 46-1701-02-007.000(2	TREASURER REFUND		DOUBLE PAYMENT	7326188	
TOTAL OTHER FINANCING USES	0.00	0.00	1,963.84	3.08	0.00	-1,963.84	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,963.84	3.08	0.00	-1,963.84	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,963.84	3.08	0.00	-1,963.84	100.0%	
TOTAL SURPLUS REAL ESTATE	0.00	0.00	1,963.84	3.08	0.00	-1,963.84	100.0%	
TOTAL EXPENSES	0.00	0.00	1,963.84	3.08	0.00	-1,963.84		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90115155 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%*



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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				



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155_900002	AUD-REFUNDS-2ND HALF							
0.00	0.00	882.78	0.00	0.00	-882.78	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	882.78	0.00	0.00	-882.78	100.0%		
TOTAL UNDEFINED								
0.00	0.00	882.78	0.00	0.00	-882.78	100.0%		
TOTAL UNDEFINED								
0.00	0.00	882.78	0.00	0.00	-882.78	100.0%		
TOTAL 2ND HALF HOUSE TRAILER UNDI								
0.00	0.00	882.78	0.00	0.00	-882.78	100.0%		
TOTAL EXPENSES								
0.00	0.00	882.78	0.00	0.00	-882.78			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
90625155_900061	ESCROW-REFUNDS 2ND HALF								
	0.00	0.00	2,012.62	253.38	0.00	-2,012.62	100.0%*		
2023/05/000786	05/12/2023 API	105.30 VND	009997 IN	ESCROW-1268779	TREASURER REFUND	PROP SOLD/REFU	7326189		
2023/05/000950	05/18/2023 APM	-105.30 VND	009997 IN	105.30	TREASURER REFUND	PROP SOLD/REFU			
2023/05/001163	05/19/2023 API	253.38 VND	009997 IN	ESCROW 1006158	TREASURER REFUND	PROP SOLD/REFU	7327011		
TOTAL OTHER FINANCING USES	0.00	0.00	2,012.62	253.38	0.00	-2,012.62	100.0%		
TOTAL UNDEFINED	0.00	0.00	2,012.62	253.38	0.00	-2,012.62	100.0%		
TOTAL UNDEFINED	0.00	0.00	2,012.62	253.38	0.00	-2,012.62	100.0%		
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	2,012.62	253.38	0.00	-2,012.62	100.0%		
TOTAL EXPENSES	0.00	0.00	2,012.62	253.38	0.00	-2,012.62			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	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	4,693.45	4,500.00	0.00	-4,693.45	100.0%*	
2023/05/000103	05/01/2023	API	4,500.00	VND 005803 IN 2023-04SALES	TREASURER,	STATE OF APRIL 2023 CIG	7324467	
TOTAL OTHER FINANCING USES								
	0.00	0.00	4,933.53	4,500.00	0.00	-4,933.53	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	4,933.53	4,500.00	0.00	-4,933.53	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	4,933.53	4,500.00	0.00	-4,933.53	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE								
	0.00	0.00	4,933.53	4,500.00	0.00	-4,933.53	100.0%	
TOTAL EXPENSES								
	0.00	0.00	4,933.53	4,500.00	0.00	-4,933.53		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155_900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		183,957.76	0.00	0.00	-183,957.76	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		183,957.76	0.00	0.00	-183,957.76	100.0%
TOTAL UNDEFINED	0.00	0.00		183,957.76	0.00	0.00	-183,957.76	100.0%
TOTAL UNDEFINED	0.00	0.00		183,957.76	0.00	0.00	-183,957.76	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00		183,957.76	0.00	0.00	-183,957.76	100.0%
TOTAL EXPENSES	0.00	0.00		183,957.76	0.00	0.00	-183,957.76	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 705
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92105155 900021</u> DISTRIBUTION-TOWNSHIPS									
	0.00		0.00	102,470.92	20,807.16	0.00	-102,470.92	100.0%*	
2023/05/000870	05/16/2023	API	1,121.79	VND 000203	IN 05/16/23	MVT	AMANDA TWP	MOTOR VEHICLE	22836
2023/05/000870	05/16/2023	API	2,608.93	VND 000242	IN 05/16/23	MVT	AMERICAN TWP	MOTOR VEHICLE	22837
2023/05/000870	05/16/2023	API	1,515.54	VND 000437	IN 05/16/23	MVT	AUGLAIZE TWP	MOTOR VEHICLE	22838
2023/05/000870	05/16/2023	API	2,038.22	VND 000514	IN 05/16/23	MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	22839
2023/05/000870	05/16/2023	API	1,698.90	VND 002367	IN 05/16/23	MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	22840
2023/05/000870	05/16/2023	API	1,710.22	VND 003495	IN 05/16/23	MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	22841
2023/05/000870	05/16/2023	API	1,793.15	VND 003871	IN 05/16/23	MVT	MONROE TWP	MOTOR VEHICLE	22842
2023/05/000870	05/16/2023	API	1,754.81	VND 004409	IN 05/16/23	MVT	PERRY TWP FISCAL	MOTOR VEHICLE	22843
2023/05/000870	05/16/2023	API	1,690.84	VND 004792	IN 05/16/23	MVT	RICHLAND TWP	MOTOR VEHICLE	22844
2023/05/000870	05/16/2023	API	2,975.88	VND 005157	IN 05/16/23	MVT	SHAWNEE TWP PD	MOTOR VEHICLE	22845
2023/05/000870	05/16/2023	API	959.77	VND 005269	IN 05/16/23	MVT	SPENCER TWP TR	MOTOR VEHICLE	22846
2023/05/000870	05/16/2023	API	939.11	VND 005393	IN 05/16/23	MVT	SUGAR CREEK TWP	MOTOR VEHICLE	22847
<u>92105155 900023</u> DISTRIBUTION-MUNICIPALITIES									
	0.00		0.00	149,251.92	27,264.17	0.00	-149,251.92	100.0%*	
2023/05/000870	05/16/2023	API	362.64	VND 000526	IN 05/16/23	MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	22827
2023/05/000870	05/16/2023	API	1,621.16	VND 000630	IN 05/16/23	MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	22828
2023/05/000870	05/16/2023	API	380.38	VND 000776	IN 05/16/23	MVT	CAIRO VILLAGE	MOTOR VEHICLE	22829
2023/05/000870	05/16/2023	API	4,355.01	VND 001041	IN 05/16/23	MVT	CITY OF DELPHOS	MOTOR VEHICLE	22830
2023/05/000870	05/16/2023	API	17,325.96	VND 001043	IN 05/16/23	MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	22831
2023/05/000870	05/16/2023	API	339.29	VND 002138	IN 05/16/23	MVT	HARROD VILLAGE	MOTOR VEHICLE	22833
2023/05/000870	05/16/2023	API	132.61	VND 003060	IN 05/16/23	MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	22834
2023/05/000870	05/16/2023	API	1,588.95	VND 005274	IN 05/16/23	MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	22835
2023/05/000870	05/16/2023	API	1,158.17	VND 001733	IN 05/16/23	MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	22832
TOTAL OTHER FINANCING USES									
	0.00		0.00	251,722.84	48,071.33	0.00	-251,722.84	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	251,722.84	48,071.33	0.00	-251,722.84	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	251,722.84	48,071.33	0.00	-251,722.84	100.0%	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00		251,722.84	48,071.33	0.00	-251,722.84	100.0%
TOTAL EXPENSES	0.00	0.00		251,722.84	48,071.33	0.00	-251,722.84	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92115155 900021</u>	DISTRIBUTION-TOWNSHIPS								
	0.00	0.00	772,976.88	164,316.99	0.00	-772,976.88	100.0%*		
2023/05/000872	05/16/2023 API	11,812.46 VND	000203 IN	05/16/23	AMANDA TWP	GAS EXCISE TAX	22860		
2023/05/000872	05/16/2023 API	20,051.70 VND	000242 IN	05/16/23	AMERICAN TWP	GAS EXCISE TAX	22861		
2023/05/000872	05/16/2023 API	11,812.46 VND	000437 IN	05/16/23	AUGLAIZE TWP	GAS EXCISE TAX	22862		
2023/05/000872	05/16/2023 API	16,338.41 VND	000514 IN	05/16/23	BATH TWP FISCAL OFFI	GAS EXCISE TAX	22863		
2023/05/000872	05/16/2023 API	11,812.46 VND	002367 IN	05/16/23	JACKSON TWP TRUSTEES	GAS EXCISE TAX	22864		
2023/05/000872	05/16/2023 API	11,812.46 VND	003495 IN	05/16/23	MARION TWP FISCAL OF	GAS EXCISE TAX	22865		
2023/05/000872	05/16/2023 API	11,812.46 VND	003871 IN	05/16/23	MONROE TWP	GAS EXCISE TAX	22866		
2023/05/000872	05/16/2023 API	11,812.46 VND	004409 IN	05/16/23	PERRY TWP FISCAL	GAS EXCISE TAX	22867		
2023/05/000872	05/16/2023 API	11,812.46 VND	004792 IN	05/16/23	RICHLAND TWP	GAS EXCISE TAX	22868		
2023/05/000872	05/16/2023 API	21,614.74 VND	005157 IN	05/16/23	SHAWNEE TWP PD	GAS EXCISE TAX	22869		
2023/05/000872	05/16/2023 API	11,812.46 VND	005269 IN	05/16/23	SPENCER TWP TR	GAS EXCISE TAX	22870		
2023/05/000872	05/16/2023 API	11,812.46 VND	005393 IN	05/16/23	SUGAR CREEK TWP	GAS EXCISE TAX	22871		
TOTAL OTHER FINANCING USES	0.00	0.00	772,976.88	164,316.99	0.00	-772,976.88	100.0%		
TOTAL UNDEFINED	0.00	0.00	772,976.88	164,316.99	0.00	-772,976.88	100.0%		
TOTAL UNDEFINED	0.00	0.00	772,976.88	164,316.99	0.00	-772,976.88	100.0%		
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	772,976.88	164,316.99	0.00	-772,976.88	100.0%		
TOTAL EXPENSES	0.00	0.00	772,976.88	164,316.99	0.00	-772,976.88			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92125155 900021</u> DISTRIBUTION-TOWNSHIPS									
	0.00		0.00	69,207.16	13,090.13	0.00	-69,207.16	100.0%*	
2023/05/000870	05/16/2023	API	355.50	VND 000203	IN 05/16/23	MVTP	AMANDA TWP	MOTOR VEHICLE	22848
2023/05/000870	05/16/2023	API	1,680.00	VND 000242	IN 05/16/23	MVTP	AMERICAN TWP	MOTOR VEHICLE	22849
2023/05/000870	05/16/2023	API	404.25	VND 000437	IN 05/16/23	MVTP	AUGLAIZE TWP	MOTOR VEHICLE	22850
2023/05/000870	05/16/2023	API	6,079.13	VND 000514	IN 05/16/23	MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	22851
2023/05/000870	05/16/2023	API	519.75	VND 002367	IN 05/16/23	MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	22852
2023/05/000870	05/16/2023	API	531.00	VND 003495	IN 05/16/23	MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	22853
2023/05/000870	05/16/2023	API	327.75	VND 003871	IN 05/16/23	MVTP	MONROE TWP	MOTOR VEHICLE	22854
2023/05/000870	05/16/2023	API	583.50	VND 004409	IN 05/16/23	MVTP	PERRY TWP FISCAL	MOTOR VEHICLE	22855
2023/05/000870	05/16/2023	API	356.25	VND 004792	IN 05/16/23	MVTP	RICHLAND TWP	MOTOR VEHICLE	22856
2023/05/000870	05/16/2023	API	1,847.25	VND 005157	IN 05/16/23	MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	22857
2023/05/000870	05/16/2023	API	197.25	VND 005269	IN 05/16/23	MVTP	SPENCER TWP TR	MOTOR VEHICLE	22858
2023/05/000870	05/16/2023	API	208.50	VND 005393	IN 05/16/23	MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	22859
<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	69,207.16	13,090.13	448,957.23	-69,207.16	115.4%	
TOTAL UNDEFINED									
	0.00		448,957.23	69,207.16	13,090.13	448,957.23	-69,207.16	115.4%	
TOTAL UNDEFINED									
	0.00		448,957.23	69,207.16	13,090.13	448,957.23	-69,207.16	115.4%	
TOTAL UNDIVIDED PERMISSIVE LICENS									
	0.00		448,957.23	69,207.16	13,090.13	448,957.23	-69,207.16	115.4%	
TOTAL EXPENSES									
	0.00		448,957.23	69,207.16	13,090.13	448,957.23	-69,207.16		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
92145155 900020		DISTRIBUTION-COUNTY								
	0.00		0.00	494,546.36	112,911.67	0.00	-494,546.36	100.0%*		
2023/05/000837	05/16/2023	GEN	112,911.67	REF			LOCAL GOVERNMENT FUNDS			
92145155 900021		DISTRIBUTION-TOWNSHIPS								
	0.00		0.00	329,320.35	70,121.13	0.00	-329,320.35	100.0%*		
2023/05/000875	05/16/2023	API	3,112.24	VND 000203 IN 05/16/23	LGF		AMANDA TWP	LOCAL GOVERNME	22872	
2023/05/000875	05/16/2023	API	614.47	VND 000203 IN 05/16/23	LGF SUPP		AMANDA TWP	LGF - SUPPLEME	22899	
2023/05/000875	05/16/2023	API	13,884.31	VND 000242 IN 05/16/23	LGF		AMERICAN TWP	LOCAL GOVERNME	22873	
2023/05/000875	05/16/2023	API	1,006.58	VND 000242 IN 05/16/23	LGF SUPP		AMERICAN TWP	LGF - SUPPLEME	22900	
2023/05/000875	05/16/2023	API	2,900.18	VND 000437 IN 05/16/23	LGF		AUGLAIZE TWP	LOCAL GOVERNME	22874	
2023/05/000875	05/16/2023	API	718.29	VND 000437 IN 05/16/23	LGF SUPP		AUGLAIZE TWP	LGF - SUPPLEME	22901	
2023/05/000875	05/16/2023	API	8,752.36	VND 000514 IN 05/16/23	LGF		BATH TWP FISCAL OFFI	LOCAL GOVERNME	22875	
2023/05/000875	05/16/2023	API	856.14	VND 000514 IN 05/16/23	LGF SUPP		BATH TWP FISCAL OFFI	LGF - SUPPLEME	22902	
2023/05/000875	05/16/2023	API	3,555.91	VND 002367 IN 05/16/23	LGF		JACKSON TWP TRUSTEES	LOCAL GOVERNME	22876	
2023/05/000875	05/16/2023	API	766.59	VND 002367 IN 05/16/23	LGF SUPP		JACKSON TWP TRUSTEES	LGF - SUPPLEME	22903	
2023/05/000875	05/16/2023	API	2,658.18	VND 003495 IN 05/16/23	LGF		MARION TWP FISCAL OF	LOCAL GOVERNME	22877	
2023/05/000875	05/16/2023	API	769.59	VND 003495 IN 05/16/23	LGF SUPP		MARION TWP FISCAL OF	LGF - SUPPLEME	22904	
2023/05/000875	05/16/2023	API	2,455.91	VND 003871 IN 05/16/23	LGF		MONROE TWP	LOCAL GOVERNME	22878	
2023/05/000875	05/16/2023	API	791.45	VND 003871 IN 05/16/23	LGF SUPP		MONROE TWP	LGF - SUPPLEME	22905	
2023/05/000875	05/16/2023	API	3,993.83	VND 004409 IN 05/16/23	LGF		PERRY TWP FISCAL	LOCAL GOVERNME	22879	
2023/05/000875	05/16/2023	API	781.37	VND 004409 IN 05/16/23	LGF SUPP		PERRY TWP FISCAL	LGF - SUPPLEME	22906	
2023/05/000875	05/16/2023	API	1,790.52	VND 004792 IN 05/16/23	LGF		RICHLAND TWP	LOCAL GOVERNME	22880	
2023/05/000875	05/16/2023	API	764.50	VND 004792 IN 05/16/23	LGF SUPP		RICHLAND TWP	LGF - SUPPLEME	22907	
2023/05/000875	05/16/2023	API	13,724.07	VND 005157 IN 05/16/23	LGF		SHAWNEE TWP PD	LOCAL GOVERNME	22881	
2023/05/000875	05/16/2023	API	1,101.51	VND 005157 IN 05/16/23	LGF SUPP		SHAWNEE TWP PD	LGF - SUPPLEME	22908	
2023/05/000875	05/16/2023	API	1,293.82	VND 005269 IN 05/16/23	LGF		SPENCER TWP TR	LOCAL GOVERNME	22882	
2023/05/000875	05/16/2023	API	571.74	VND 005269 IN 05/16/23	LGF SUPP		SPENCER TWP TR	LGF - SUPPLEME	22909	
2023/05/000875	05/16/2023	API	2,691.32	VND 005393 IN 05/16/23	LGF		SUGAR CREEK TWP	LOCAL GOVERNME	22883	
2023/05/000875	05/16/2023	API	566.25	VND 005393 IN 05/16/23	LGF SUPP		SUGAR CREEK TWP	LGF - SUPPLEME	22910	
92145155 900023		DISTRIBUTION-MUNICIPALITIES								
	0.00		0.00	609,984.78	132,124.66	0.00	-609,984.78	100.0%*		
2023/05/000875	05/16/2023	API	1,341.69	VND 000526 IN 05/16/23	LGF		BEAVERDAM VILLAGE	LOCAL GOVERNME	22884	
2023/05/000875	05/16/2023	API	386.16	VND 000526 IN 05/16/23	LGF SUPP		BEAVERDAM VILLAGE	LGF - SUPPLEME	22911	
2023/05/000875	05/16/2023	API	8,886.39	VND 000630 IN 05/16/23	LGF		BLUFFTON VILLAGE	LOCAL GOVERNME	22885	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
DISTRIBUTION-MUNICIPALITIES										
2023/05/000875	05/16/2023 API	1,488.86 VND	000776 IN 05/16/23 LGF	CAIRO VILLAGE	LOCAL GOVERNME	22886				
2023/05/000875	05/16/2023 API	406.34 VND	000776 IN 05/16/23 LGF SUPP	CAIRO VILLAGE	LGF - SUPPLEME	22912				
2023/05/000875	05/16/2023 API	7,919.54 VND	001041 IN 05/16/23 LGF	CITY OF DELPHOS	LOCAL GOVERNME	22891				
2023/05/000875	05/16/2023 API	98,932.47 VND	001043 IN 05/16/23 LGF	CITY OF LIMA-TREAS	LOCAL GOVERNME	22892				
2023/05/000875	05/16/2023 API	1,586.57 VND	002138 IN 05/16/23 LGF	HARROD VILLAGE	LOCAL GOVERNME	22888				
2023/05/000875	05/16/2023 API	411.80 VND	002138 IN 05/16/23 LGF SUPP	HARROD VILLAGE	LGF - SUPPLEME	22913				
2023/05/000875	05/16/2023 API	1,086.90 VND	003060 IN 05/16/23 LGF	LAFAYETTE VILLAGE	LOCAL GOVERNME	22889				
2023/05/000875	05/16/2023 API	366.36 VND	003060 IN 05/16/23 LGF SUPP	LAFAYETTE VILLAGE	LGF - SUPPLEME	22914				
2023/05/000875	05/16/2023 API	4,374.03 VND	005274 IN 05/16/23 LGF	SPENCERVILLE VILLAGE	LOCAL GOVERNME	22890				
2023/05/000875	05/16/2023 API	4,937.55 VND	001733 IN 05/16/23 LGF	VILLAGE OF ELIDA	LOCAL GOVERNME	22887				
92145155 900029	DISTRIBUTION-PARKS									
0.00	0.00	38,167.67	8,714.20	0.00	-38,167.67	100.0%*				
2023/05/000837	05/16/2023 GEN	8,714.20 REF	LOCAL GOVERNMENT FUNDS							
TOTAL OTHER FINANCING USES	0.00	1,472,019.16	323,871.66	0.00	-1,472,019.16	100.0%				
TOTAL UNDEFINED	0.00	1,472,019.16	323,871.66	0.00	-1,472,019.16	100.0%				
TOTAL UNDEFINED	0.00	1,472,019.16	323,871.66	0.00	-1,472,019.16	100.0%				
TOTAL UNDEFINED	0.00	1,472,019.16	323,871.66	0.00	-1,472,019.16	100.0%				
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	1,472,019.16	323,871.66	0.00	-1,472,019.16	100.0%				
TOTAL EXPENSES	0.00	1,472,019.16	323,871.66	0.00	-1,472,019.16					



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0.00	0.00	1,970.57	431.35	0.00	-1,970.57	100.0%*
2023/05/000875	05/16/2023 API		431.35	VND 004314	IN 05/16/23	LGF L&P	PARK AUGLAIZE TWP LGF - LIBRARIE	22893
92155155 900071	JACKSON TWP PARK	0.00	0.00	1,970.57	431.35	0.00	-1,970.57	100.0%*
2023/05/000875	05/16/2023 API		431.35	VND 004315	IN 05/16/23	LGF L&P	PARK JACKSON TOWNSHI LGF - LIBRARIE	22894
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	104,474.86	22,869.29	0.00	-104,474.86	100.0%*
2023/05/000875	05/16/2023 API		22,869.29	VND 001434	IN 05/16/23	LGF L&P	DELPHOS PUBLIC LIBRA LGF - LIBRARIE	22898
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	1,641,747.94	359,374.65	0.00	-1,641,747.94	100.0%*
2023/05/000875	05/16/2023 API		359,374.65	VND 003242	IN 05/16/23	LGF L&P	LIMA PUBLIC LIBRARY LGF - LIBRARIE	22896
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	119,399.84	26,136.33	0.00	-119,399.84	100.0%*
2023/05/000875	05/16/2023 API		26,136.33	VND 000625	IN 05/16/23	LGF L&P	BLUFFTON LIBRARY LGF - LIBRARIE	22897
92155155 900077	SPENCER TWP PARK	0.00	0.00	1,970.57	431.35	0.00	-1,970.57	100.0%*
2023/05/000875	05/16/2023 API		431.35	VND 004316	IN 05/16/23	LGF L&P	PARK SPENCER TWP LGF - LIBRARIE	22895
TOTAL OTHER FINANCING USES		0.00	0.00	1,871,534.35	409,674.32	0.00	-1,871,534.35	100.0%
TOTAL UNDEFINED		0.00	0.00	1,871,534.35	409,674.32	0.00	-1,871,534.35	100.0%
TOTAL UNDEFINED		0.00	0.00	1,871,534.35	409,674.32	0.00	-1,871,534.35	100.0%



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	1,871,534.35	409,674.32	0.00	-1,871,534.35	100.0%		
TOTAL EXPENSES	0.00	1,871,534.35	409,674.32	0.00	-1,871,534.35			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>98505155 900501</u>	FED INCOME TAX							
	0.00	0.00	1,419,475.22	278,651.40	0.00	-1,419,475.22	100.0%*	
<u>2023/05/000297</u>	05/05/2023 API	142,654.07	VND 005792 IN WITHHELD	05102023	TREAS OF A/C - FEDER WITHHELD	05102	22819	
<u>2023/05/001054</u>	05/19/2023 API	135,907.39	VND 005792 IN WITHHELD	5/24/23	TREAS OF A/C - FEDER WITHHELD	5/24/	22923	
<u>2023/05/001418</u>	05/25/2023 API	89.94	VND 005792 IN WITHHELD	5/31/23	TREAS OF A/C - FEDER WITHHELD	5/31/	22926	
TOTAL OTHER FINANCING USES	0.00	0.00	1,419,475.22	278,651.40	0.00	-1,419,475.22	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,419,475.22	278,651.40	0.00	-1,419,475.22	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,419,475.22	278,651.40	0.00	-1,419,475.22	100.0%	
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	1,419,475.22	278,651.40	0.00	-1,419,475.22	100.0%	
TOTAL EXPENSES	0.00	0.00	1,419,475.22	278,651.40	0.00	-1,419,475.22		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155 171001	PERS							
	0.00		0.00	4,415,098.80	889,698.73	0.00	-4,415,098.80	100.0%*
2023/05/001057	05/18/2023	API	883,542.49	VND 004235	IN 04/2023	PERS	OHIO PUBLIC EMPLOYEE	PPB 03/23/23 T 22919
2023/05/001057	05/18/2023	API	6,156.24	VND 004235	IN DD CARRYOVER	04/23	OHIO PUBLIC EMPLOYEE	PPB 04/01/23 T 22920
TOTAL OTHER FINANCING USES								
	0.00		0.00	4,415,098.80	889,698.73	0.00	-4,415,098.80	100.0%
TOTAL UNDEFINED								
	0.00		0.00	4,415,098.80	889,698.73	0.00	-4,415,098.80	100.0%
TOTAL UNDEFINED								
	0.00		0.00	4,415,098.80	889,698.73	0.00	-4,415,098.80	100.0%
TOTAL PERS WITHHOLDING								
	0.00		0.00	4,415,098.80	889,698.73	0.00	-4,415,098.80	100.0%
TOTAL EXPENSES								
	0.00		0.00	4,415,098.80	889,698.73	0.00	-4,415,098.80	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9852	LIMA CITY TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155_900505		LIMA CITY TAX						
	0.00		0.00	228,625.55	40,469.14	0.00	-228,625.55	100.0%*
2023/05/000101	05/01/2023	API		40,469.14	VND 003212 IN 500089	APR 2023 CITY LIMA CITY	INCOME TAX 500089	APRIL 2 7324456
TOTAL OTHER FINANCING USES								
	0.00		0.00	228,625.55	40,469.14	0.00	-228,625.55	100.0%
TOTAL UNDEFINED								
	0.00		0.00	228,625.55	40,469.14	0.00	-228,625.55	100.0%
TOTAL UNDEFINED								
	0.00		0.00	228,625.55	40,469.14	0.00	-228,625.55	100.0%
TOTAL LIMA CITY TAX W/H								
	0.00		0.00	228,625.55	40,469.14	0.00	-228,625.55	100.0%
TOTAL EXPENSES								
	0.00		0.00	228,625.55	40,469.14	0.00	-228,625.55	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155_900510	OHIO INCOME TAX							
	0.00	0.00	382,717.07	75,634.88	0.00	-382,717.07	100.0%*	
2023/05/000297	05/05/2023 API	38,542.38	VND 005794 IN WITHHELD	05102023	TREAS OF A/C - STATE WITHHELD	05102	22821	
2023/05/001054	05/19/2023 API	37,002.90	VND 005794 IN WITHHELD	5/24/23	TREAS OF A/C - STATE WITHHELD	5/24/	22925	
2023/05/001418	05/25/2023 API	89.60	VND 005794 IN WITHHELD	5/31/23	TREAS OF A/C - STATE WITHHELD	5/31/	22929	
TOTAL OTHER FINANCING USES	0.00	0.00	382,717.07	75,634.88	0.00	-382,717.07	100.0%	
TOTAL UNDEFINED	0.00	0.00	382,717.07	75,634.88	0.00	-382,717.07	100.0%	
TOTAL UNDEFINED	0.00	0.00	382,717.07	75,634.88	0.00	-382,717.07	100.0%	
TOTAL OHIO INCOME TAX W/H	0.00	0.00	382,717.07	75,634.88	0.00	-382,717.07	100.0%	
TOTAL EXPENSES	0.00	0.00	382,717.07	75,634.88	0.00	-382,717.07		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9854	PARTY DONATIONS									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<u>98545155 900511</u> REPUBLICAN PARTY										
	0.00		0.00	7,335.00	1,297.00	0.00	-7,335.00	100.0%*		
2023/05/000359	05/05/2023	API		456.00	VND 000140 IN WITHHELD 05102023	ALLEN CO REP EX COMM WITHHELD 05102		7325457		
2023/05/001132	05/19/2023	API		456.00	VND 000140 IN WITHHELD 5/24/23	ALLEN CO REP EX COMM WITHHELD 5/24/		7326951		
2023/05/001375	05/25/2023	API		385.00	VND 000140 IN WITHHELD 5/31/23	ALLEN CO REP EX COMM WITHHELD 5/31/		7327258		
<u>98545155 900512</u> DEMOCRATIC PARY										
	0.00		0.00	500.00	100.00	0.00	-500.00	100.0%*		
2023/05/000359	05/05/2023	API		25.00	VND 000125 IN WITHHELD 05102023	ALLEN CO DEM EX COMM WITHHELD 05102		7325456		
2023/05/001132	05/19/2023	API		25.00	VND 000125 IN WITHHELD 5/24/23	ALLEN CO DEM EX COMM WITHHELD 5/24/		7326950		
2023/05/001375	05/25/2023	API		50.00	VND 000125 IN WITHHELD 5/31/23	ALLEN CO DEM EX COMM WITHHELD 5/31/		7327257		
TOTAL OTHER FINANCING USES	0.00		0.00	7,835.00	1,397.00	0.00	-7,835.00	100.0%		
TOTAL UNDEFINED	0.00		0.00	7,835.00	1,397.00	0.00	-7,835.00	100.0%		
TOTAL UNDEFINED	0.00		0.00	7,835.00	1,397.00	0.00	-7,835.00	100.0%		
TOTAL PARTY DONATIONS	0.00		0.00	7,835.00	1,397.00	0.00	-7,835.00	100.0%		
TOTAL EXPENSES	0.00		0.00	7,835.00	1,397.00	0.00	-7,835.00			



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 718
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	3,301.00	606.00	0.00	-3,301.00	100.0%*
2023/05/000359	05/05/2023 API		306.00 VND 005892 IN WITHHELD	05102023	UNITED WAY OF GREATE	WITHHELD 05102	7325471
2023/05/001132	05/19/2023 API		300.00 VND 005892 IN WITHHELD	5/24/23	UNITED WAY OF GREATE	WITHHELD 5/24/	7326969
TOTAL OTHER FINANCING USES							
	0.00	0.00	3,301.00	606.00	0.00	-3,301.00	100.0%
TOTAL UNDEFINED							
	0.00	0.00	3,301.00	606.00	0.00	-3,301.00	100.0%
TOTAL UNDEFINED							
	0.00	0.00	3,301.00	606.00	0.00	-3,301.00	100.0%
TOTAL UNITED WAY							
	0.00	0.00	3,301.00	606.00	0.00	-3,301.00	100.0%
TOTAL EXPENSES							
	0.00	0.00	3,301.00	606.00	0.00	-3,301.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9857	GARNISHMENTS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98575155	900515	VENDOR PAYMENT							
	0.00		0.00	3,095.46	841.15	0.00	-3,095.46	100.0%*	
2023/05/000317	05/10/2023	PRJ	-200.60	REF 051023		WARRANT=051023	RUN=1 BIWEEKLY		
2023/05/000358	05/05/2023	API	53.49	VND 003232	IN WITHHELD 05102023	LIMA MUNICIPAL COURT	B.P. 22CVF0252	7325464	
2023/05/000358	05/05/2023	API	423.33	VND 000434	IN WITHHELD 05102023	AUGLAIZE CO MUNICIPA	I.R. 2022 CVF	7325460	
2023/05/000358	05/05/2023	API	200.60	VND 021076	IN WITHHELD 05102023	US DEPT OF TREASURY	B.D. WD2109320	7325472	
2023/05/001095	05/24/2023	PRJ	-303.02	REF 052423		WARRANT=052423	RUN=1 BIWEEKLY		
2023/05/001132	05/19/2023	API	362.08	VND 000434	IN WITHHELD 5/24/23	AUGLAIZE CO MUNICIPA	IR 2022 CVF 00	7326953	
2023/05/001132	05/19/2023	API	2.25	VND 003232	IN WITHHELD 5/24/23	LIMA MUNICIPAL COURT	BP 22CVF02528	7326957	
2023/05/001132	05/19/2023	API	303.02	VND 021076	IN WITHHELD 5/24/23	US DEPT OF TREASURY	BD WD2109320	7326970	
TOTAL OTHER FINANCING USES									
	0.00		0.00	3,095.46	841.15	0.00	-3,095.46	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	3,095.46	841.15	0.00	-3,095.46	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	3,095.46	841.15	0.00	-3,095.46	100.0%	
TOTAL GARNISHMENTS									
	0.00		0.00	3,095.46	841.15	0.00	-3,095.46	100.0%	
TOTAL EXPENSES									
	0.00		0.00	3,095.46	841.15	0.00	-3,095.46		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155_900525	SCHOOL INCOME TAX							
	0.00	0.00		52,798.44	9,129.43	0.00	-52,798.44	100.0%*
2023/05/000101	05/01/2023 API			9,129.43 VND 005028 IN APR 2023 SD TAXES			SCHOOL DISTRICT INCO APRIL 2023 SD	7324465
TOTAL OTHER FINANCING USES	0.00	0.00		52,798.44	9,129.43	0.00	-52,798.44	100.0%
TOTAL UNDEFINED	0.00	0.00		52,798.44	9,129.43	0.00	-52,798.44	100.0%
TOTAL UNDEFINED	0.00	0.00		52,798.44	9,129.43	0.00	-52,798.44	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00		52,798.44	9,129.43	0.00	-52,798.44	100.0%
TOTAL EXPENSES	0.00	0.00		52,798.44	9,129.43	0.00	-52,798.44	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	99.20	9.92	0.00	-99.20	100.0%*
2023/05/001418	05/25/2023	API		9.92 VND 010345 IN WITHHELD 5/31/23		TREAS OF A/C - FICA WITHHELD 5/31/		22928
TOTAL OTHER FINANCING USES								
	0.00		0.00	99.20	9.92	0.00	-99.20	100.0%
TOTAL UNDEFINED								
	0.00		0.00	99.20	9.92	0.00	-99.20	100.0%
TOTAL UNDEFINED								
	0.00		0.00	99.20	9.92	0.00	-99.20	100.0%
TOTAL SOCIAL SECURITY								
	0.00		0.00	99.20	9.92	0.00	-99.20	100.0%
TOTAL EXPENSES								
	0.00		0.00	99.20	9.92	0.00	-99.20	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	8,419.96	0.00	0.00	-8,419.96	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	8,419.96	0.00	0.00	-8,419.96	100.0%		
TOTAL UNDEFINED								
0.00	0.00	8,419.96	0.00	0.00	-8,419.96	100.0%		
TOTAL UNDEFINED								
0.00	0.00	8,419.96	0.00	0.00	-8,419.96	100.0%		
TOTAL COLONIAL LIFE INSURANCE								
0.00	0.00	8,419.96	0.00	0.00	-8,419.96	100.0%		
TOTAL EXPENSES								
0.00	0.00	8,419.96	0.00	0.00	-8,419.96			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155	900515	VENDOR PAYMENT						
	0.00		0.00	503,957.12	100,198.20	0.00	-503,957.12	100.0%*
2023/05/000297	05/05/2023	API	50,485.60	VND 005793	IN WITHHELD 05102023	TREAS OF A/C - MEDIC WITHHELD 05102		22820
2023/05/001054	05/19/2023	API	49,318.20	VND 005793	IN WITHHELD 5/24/23	TREAS OF A/C - MEDIC WITHHELD 5/24/		22924
2023/05/001418	05/25/2023	API	394.40	VND 005793	IN WITHHELD 5/31/23	TREAS OF A/C - MEDIC WITHHELD 5/31/		22927
TOTAL OTHER FINANCING USES			0.00	503,957.12	100,198.20	0.00	-503,957.12	100.0%
TOTAL UNDEFINED			0.00	503,957.12	100,198.20	0.00	-503,957.12	100.0%
TOTAL UNDEFINED			0.00	503,957.12	100,198.20	0.00	-503,957.12	100.0%
TOTAL MEDICARE			0.00	503,957.12	100,198.20	0.00	-503,957.12	100.0%
TOTAL EXPENSES			0.00	503,957.12	100,198.20	0.00	-503,957.12	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9865	AFSCME UNION DUES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155_900515	VENDOR PAYMENT	0.00	2,490.20	635.40	0.00	-2,490.20	100.0%*	
2023/05/000359	05/05/2023 API	635.40	VND 000066 IN WITHHELD	05102023	AFSCME OHIO COUNCIL	WITHHELD 05102	7325454	
TOTAL OTHER FINANCING USES	0.00	0.00	2,490.20	635.40	0.00	-2,490.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	2,490.20	635.40	0.00	-2,490.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	2,490.20	635.40	0.00	-2,490.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	2,490.20	635.40	0.00	-2,490.20	100.0%	
TOTAL AFSCME UNION DUES	0.00	0.00	2,490.20	635.40	0.00	-2,490.20	100.0%	
TOTAL EXPENSES	0.00	0.00	2,490.20	635.40	0.00	-2,490.20		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515	VENDOR PAYMENT						
	0.00	0.00		43,294.91	7,860.64	0.00	-43,294.91	100.0%*
2023/05/000157	05/02/2023	API		4,291.94	VND 014101 IN	INV0000190635	AFLAC	INVOICE #INV00
2023/05/000185	05/03/2023	API		3,568.70	VND 000220 IN	INVOICE #587427	AMERICAN FAMILY LIFE	INVOICE #58742
								7325139
								7325209
TOTAL OTHER FINANCING USES								
	0.00	0.00		43,294.91	7,860.64	0.00	-43,294.91	100.0%
TOTAL UNDEFINED								
	0.00	0.00		43,294.91	7,860.64	0.00	-43,294.91	100.0%
TOTAL UNDEFINED								
	0.00	0.00		43,294.91	7,860.64	0.00	-43,294.91	100.0%
TOTAL AMERICAN FAMILY LIFE								
	0.00	0.00		43,294.91	7,860.64	0.00	-43,294.91	100.0%
TOTAL EXPENSES								
	0.00	0.00		43,294.91	7,860.64	0.00	-43,294.91	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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		224,715.00	46,090.00	0.00	-224,715.00	100.0%*
2023/05/000359	05/05/2023 API	23,015.00	VND 004236 IN WITHHELD	05102023	OHIO PUBLIC EMPLOYEE WITHHELD	05102	7325468
2023/05/001132	05/19/2023 API	23,075.00	VND 004236 IN WITHHELD	5/24/23	OHIO PUBLIC EMPLOYEE CONFIRMATION #		7326961
TOTAL OTHER FINANCING USES		0.00	224,715.00	46,090.00	0.00	-224,715.00	100.0%
TOTAL UNDEFINED		0.00	224,715.00	46,090.00	0.00	-224,715.00	100.0%
TOTAL UNDEFINED		0.00	224,715.00	46,090.00	0.00	-224,715.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0.00	224,715.00	46,090.00	0.00	-224,715.00	100.0%
TOTAL EXPENSES		0.00	224,715.00	46,090.00	0.00	-224,715.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	213,804.38	36,883.34	0.00	-213,804.38	100.0%*	
2023/05/000297	05/05/2023	API	18,486.67	VND 005799 IN WITHHELD 05102023	TREASURER OF ALLEN C	WITHHELD 05102	22817	
2023/05/001054	05/19/2023	API	18,396.67	VND 005799 IN WITHHELD 5/24/23	TREASURER OF ALLEN C	WITHHELD 5/24/	22921	
TOTAL OTHER FINANCING USES								
	0.00	0.00	213,804.38	36,883.34	0.00	-213,804.38	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	213,804.38	36,883.34	0.00	-213,804.38	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	213,804.38	36,883.34	0.00	-213,804.38	100.0%	
TOTAL C C DEFERRED COMPENSATION								
	0.00	0.00	213,804.38	36,883.34	0.00	-213,804.38	100.0%	
TOTAL EXPENSES								
	0.00	0.00	213,804.38	36,883.34	0.00	-213,804.38		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	2,049.21	455.38	0.00	-2,049.21	100.0%*		
2023/05/000359	05/05/2023	API	227.69	VND 001219	IN WITHHELD	05102023	CWA-DUES	WITHHELD	05102	7325461
2023/05/001132	05/19/2023	API	227.69	VND 001219	IN WITHHELD	5/24/23	CWA-DUES	WITHHELD	5/24/	7326956
TOTAL OTHER FINANCING USES										
	0.00		0.00	2,049.21	455.38	0.00	-2,049.21	100.0%		
TOTAL UNDEFINED										
	0.00		0.00	2,049.21	455.38	0.00	-2,049.21	100.0%		
TOTAL UNDEFINED										
	0.00		0.00	2,049.21	455.38	0.00	-2,049.21	100.0%		
TOTAL CWA/CPW UNION										
	0.00		0.00	2,049.21	455.38	0.00	-2,049.21	100.0%		
TOTAL EXPENSES										
	0.00		0.00	2,049.21	455.38	0.00	-2,049.21			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9876	SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98765155	900515	VENDOR PAYMENT	0.00	35,461.71	7,098.94	0.00	-35,461.71	100.0%*
2023/05/000297	05/05/2023	API	3,260.89	VND 005800 IN WITHHELD	05102023	TREASURER OF ALLEN C	WITHHELD 05102	22818
2023/05/000358	05/05/2023	API	240.00	VND 017541 IN WITHHELD	05102023	NYS CHILD SUPPORT	K.M. CASE# NQ4	7325466
2023/05/001054	05/19/2023	API	3,358.05	VND 005800 IN WITHHELD	5/24/23	TREASURER OF ALLEN C	WITHHELD 5/24/	22922
2023/05/001132	05/19/2023	API	240.00	VND 017541 IN WITHHELD	5/24/23	NYS CHILD SUPPORT	K. MATCHETT CA	7326959
TOTAL OTHER FINANCING USES			0.00	35,461.71	7,098.94	0.00	-35,461.71	100.0%
TOTAL UNDEFINED			0.00	35,461.71	7,098.94	0.00	-35,461.71	100.0%
TOTAL UNDEFINED			0.00	35,461.71	7,098.94	0.00	-35,461.71	100.0%
TOTAL SUPPORT			0.00	35,461.71	7,098.94	0.00	-35,461.71	100.0%
TOTAL EXPENSES			0.00	35,461.71	7,098.94	0.00	-35,461.71	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9879	POLICE UNIONS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155 900551	FOP LOCAL							
0.00		0.00		787.50	189.00	0.00	-787.50	100.0%*
2023/05/000359	05/05/2023 API		189.00	VND 001827 IN WITHHELD	05102023	F O P #21	FOP LOCAL	7325462
98795155 900552	FOP STATE							
0.00		0.00		19,989.58	4,372.00	0.00	-19,989.58	100.0%*
2023/05/000243	05/03/2023 API		4,372.00	VND 001828 IN REFERENCE #143045		F O P OHIO LABOR COU REFERENCE #143		7325333
TOTAL OTHER FINANCING USES								
0.00		0.00		20,777.08	4,561.00	0.00	-20,777.08	100.0%
TOTAL UNDEFINED								
0.00		0.00		20,777.08	4,561.00	0.00	-20,777.08	100.0%
TOTAL UNDEFINED								
0.00		0.00		20,777.08	4,561.00	0.00	-20,777.08	100.0%
TOTAL POLICE UNIONS								
0.00		0.00		20,777.08	4,561.00	0.00	-20,777.08	100.0%
TOTAL EXPENSES								
0.00		0.00		20,777.08	4,561.00	0.00	-20,777.08	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9897	2018 CEBCO INSURANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98975155	175001	MEDICAL PREMIUMS						
	0.00		0.00	3,197,676.18	641,909.68	0.00	-3,197,676.18	100.0%*
2023/05/000444	05/08/2023	API	641,909.68	VND 007068	IN MAY 2023	CEBCO	MAY 2023	22826
TOTAL OTHER FINANCING USES								
	0.00		0.00	3,197,676.18	641,909.68	0.00	-3,197,676.18	100.0%
TOTAL UNDEFINED								
	0.00		0.00	3,197,676.18	641,909.68	0.00	-3,197,676.18	100.0%
TOTAL UNDEFINED								
	0.00		0.00	3,197,676.18	641,909.68	0.00	-3,197,676.18	100.0%
TOTAL 2018 CEBCO INSURANCE								
	0.00		0.00	3,197,676.18	641,909.68	0.00	-3,197,676.18	100.0%
TOTAL EXPENSES								
	0.00		0.00	3,197,676.18	641,909.68	0.00	-3,197,676.18	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9898	2018 VSP - VISION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98985155 175002</u>	VSP PREMIUMS								
	0.00	0.00	26,060.04	6,391.76	0.00	-26,060.04	100.0%*		
<u>2023/05/001331</u>	05/23/2023 API		128.42 VND 006008	IN JUNE 2023	- EXAM VISION SERVICE PLAN	JUNE 2023 - EX	7327203		
<u>2023/05/001331</u>	05/23/2023 API		4,656.54 VND 006008	IN JUNE 2023	- FULL SER VISION SERVICE PLAN	JUNE 2023 - FU	7327203		
<u>2023/05/001331</u>	05/23/2023 API		1,606.80 VND 006008	IN JUNE 2023	- ENHANCED VISION SERVICE PLAN	JUNE 2023 - EN	7327203		
TOTAL OTHER FINANCING USES	0.00	0.00	26,060.04	6,391.76	0.00	-26,060.04	100.0%		
TOTAL UNDEFINED	0.00	0.00	26,060.04	6,391.76	0.00	-26,060.04	100.0%		
TOTAL UNDEFINED	0.00	0.00	26,060.04	6,391.76	0.00	-26,060.04	100.0%		
TOTAL 2018 VSP - VISION	0.00	0.00	26,060.04	6,391.76	0.00	-26,060.04	100.0%		
TOTAL EXPENSES	0.00	0.00	26,060.04	6,391.76	0.00	-26,060.04			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	85,852.76	17,052.44	0.00	-85,852.76	100.0%*
2023/05/000958	05/16/2023	API	17,052.44	VND 008930 IN JUNE 2023		MEDICAL MUTUAL	JUNE 2023	7326683
TOTAL OTHER FINANCING USES								
	0.00		0.00	85,852.76	17,052.44	0.00	-85,852.76	100.0%
TOTAL UNDEFINED								
	0.00		0.00	85,852.76	17,052.44	0.00	-85,852.76	100.0%
TOTAL UNDEFINED								
	0.00		0.00	85,852.76	17,052.44	0.00	-85,852.76	100.0%
TOTAL 2018 SUPERIOR DENTAL								
	0.00		0.00	85,852.76	17,052.44	0.00	-85,852.76	100.0%
TOTAL EXPENSES								
	0.00		0.00	85,852.76	17,052.44	0.00	-85,852.76	



05/31/2023 15:25
nhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 05/31/2023

P 735
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155	900515	VENDOR PAYMENT	0.00	33,532.96	6,781.14	0.00	-33,532.96	100.0%*
2023/05/000959	05/16/2023	API	6,781.14	VND 006855	IN JUNE 2023	FORT DEARBORN LIFE	JUNE 2023 #FMG	7326677
TOTAL OTHER FINANCING USES			0.00	33,532.96	6,781.14	0.00	-33,532.96	100.0%
TOTAL UNDEFINED			0.00	33,532.96	6,781.14	0.00	-33,532.96	100.0%
TOTAL UNDEFINED			0.00	33,532.96	6,781.14	0.00	-33,532.96	100.0%
TOTAL DEARBORN 2018			0.00	33,532.96	6,781.14	0.00	-33,532.96	100.0%
TOTAL EXPENSES			0.00	33,532.96	6,781.14	0.00	-33,532.96	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155_900625	DEBT SERVICE	0.00	0.00	6,780.00	1,500.00	0.00	-6,780.00	100.0%*
2023/05/000784	05/11/2023 API		1,500.00	VND 005987	IN RECOUP 2023-168	VILLAGE OF BEAVERDAM	BEAVERDAM RECO	7326192
TOTAL OTHER FINANCING USES		0.00	0.00	6,780.00	1,500.00	0.00	-6,780.00	100.0%
TOTAL UNDEFINED		0.00	0.00	6,780.00	1,500.00	0.00	-6,780.00	100.0%
TOTAL UNDEFINED		0.00	0.00	6,780.00	1,500.00	0.00	-6,780.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0.00	0.00	6,780.00	1,500.00	0.00	-6,780.00	100.0%
TOTAL EXPENSES		0.00	0.00	6,780.00	1,500.00	0.00	-6,780.00	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

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	0.00	0.00	-5,512.65	100.0%*	
TOTAL OTHER FINANCING USES								
	0.00	0.00	5,512.65	0.00	0.00	-5,512.65	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	5,512.65	0.00	0.00	-5,512.65	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	5,512.65	0.00	0.00	-5,512.65	100.0%	
TOTAL LAFAYETTE DEB SERVICE								
	0.00	0.00	5,512.65	0.00	0.00	-5,512.65	100.0%	
TOTAL EXPENSES								
	0.00	0.00	5,512.65	0.00	0.00	-5,512.65		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99725155_900625	DEBT SERVICE							
0.00	0.00	6,513.12	0.00	0.00	-6,513.12	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	6,513.12	0.00	0.00	-6,513.12	100.0%		
TOTAL UNDEFINED								
0.00	0.00	6,513.12	0.00	0.00	-6,513.12	100.0%		
TOTAL UNDEFINED								
0.00	0.00	6,513.12	0.00	0.00	-6,513.12	100.0%		
TOTAL JACKSON/AUGLAIZE DEBT SERVI								
0.00	0.00	6,513.12	0.00	0.00	-6,513.12	100.0%		
TOTAL EXPENSES								
0.00	0.00	6,513.12	0.00	0.00	-6,513.12			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155_900625	DEBT SERVICE							
0.00	0.00	419.93	0.00	0.00	-419.93	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	419.93	0.00	0.00	-419.93	100.0%		
TOTAL UNDEFINED								
0.00	0.00	419.93	0.00	0.00	-419.93	100.0%		
TOTAL UNDEFINED								
0.00	0.00	419.93	0.00	0.00	-419.93	100.0%		
TOTAL AUGLAIZE TWP DIST #1								
0.00	0.00	419.93	0.00	0.00	-419.93	100.0%		
TOTAL EXPENSES								
0.00	0.00	419.93	0.00	0.00	-419.93			



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9980	ROAD CUT BONDS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99805155	900600	ROAD CUT BONDS RETURNED							
	0.00	0.00		11,100.00	1,700.00	0.00	-11,100.00	100.0%*	
2023/05/000163	05/01/2023	API	900.00	VND 021506 IN DC1723		CO ENGINEER	DC1723 - ALLEN	7325159	
2023/05/000163	05/01/2023	API	800.00	VND 021506 IN RC623		CO ENGINEER	RC623 - ALLEN	7325160	
TOTAL OTHER FINANCING USES									
	0.00	0.00		11,100.00	1,700.00	0.00	-11,100.00	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		11,100.00	1,700.00	0.00	-11,100.00	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		11,100.00	1,700.00	0.00	-11,100.00	100.0%	
TOTAL ROAD CUT BONDS									
	0.00	0.00		11,100.00	1,700.00	0.00	-11,100.00	100.0%	
TOTAL EXPENSES									
	0.00	0.00		11,100.00	1,700.00	0.00	-11,100.00		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155_900019		DISTRIBUTION TO FUNDS						
	0.00		0.00	56,700.05	12,303.85	0.00	-56,700.05	100.0%*
2023/05/001582	05/31/2023	GEN		12,303.85	REF		ESCROW TRANSFER - MAY	
TOTAL OTHER FINANCING USES	0.00		0.00	56,700.05	12,303.85	0.00	-56,700.05	100.0%
TOTAL UNDEFINED	0.00		0.00	56,700.05	12,303.85	0.00	-56,700.05	100.0%
TOTAL UNDEFINED	0.00		0.00	56,700.05	12,303.85	0.00	-56,700.05	100.0%
TOTAL RECORDER'S ESCROW	0.00		0.00	56,700.05	12,303.85	0.00	-56,700.05	100.0%
TOTAL EXPENSES	0.00		0.00	56,700.05	12,303.85	0.00	-56,700.05	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9991	COURT FINES COLLECTED							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155		MUNICIPAL COURT FINES						
	0.00		0.00	8,142.40	1,371.50	0.00	-8,142.40	100.0%*
2023/05/000301	05/05/2023	API	92.50	VND 000242	IN 5/5/23	AMERICAN TWP	LIMA MUNICIPAL	22822
2023/05/000301	05/05/2023	API	959.50	VND 005157	IN 5/5/23	SHAWNEE TWP PD	LIMA MUNICIPAL	22823
2023/05/000301	05/05/2023	API	130.00	VND 000514	IN 5/5/23	BATH TWP FISCAL OFFI	LIMA MUNICIPAL	22824
2023/05/000301	05/05/2023	API	189.50	VND 004409	IN 5/5/23	PERRY TWP FISCAL	LIMA MUNICIPAL	22825
TOTAL OTHER FINANCING USES								
	0.00		0.00	8,142.40	1,371.50	0.00	-8,142.40	100.0%
TOTAL UNDEFINED								
	0.00		0.00	8,142.40	1,371.50	0.00	-8,142.40	100.0%
TOTAL UNDEFINED								
	0.00		0.00	8,142.40	1,371.50	0.00	-8,142.40	100.0%
TOTAL COURT FINES COLLECTED								
	0.00		0.00	8,142.40	1,371.50	0.00	-8,142.40	100.0%
TOTAL EXPENSES								
	0.00		0.00	8,142.40	1,371.50	0.00	-8,142.40	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9992	\$25	INDIGENT APPLICATION FEE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020		DISTRIBUTION-COUNTY						
	0.00		0.00	9,460.47	0.00	0.00	-9,460.47	100.0%*
99925155 900057		MONTHLY DISTRIBUTION						
	0.00		0.00	2,365.12	0.00	0.00	-2,365.12	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	11,825.59	0.00	0.00	-11,825.59	100.0%
TOTAL UNDEFINED	0.00		0.00	11,825.59	0.00	0.00	-11,825.59	100.0%
TOTAL UNDEFINED	0.00		0.00	11,825.59	0.00	0.00	-11,825.59	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00		0.00	11,825.59	0.00	0.00	-11,825.59	100.0%
TOTAL EXPENSES	0.00		0.00	11,825.59	0.00	0.00	-11,825.59	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155		DEBT SERVICE						
	0.00		0.00	11,441.05	0.00	0.00	-11,441.05	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	11,441.05	0.00	0.00	-11,441.05	100.0%
TOTAL UNDEFINED								
	0.00		0.00	11,441.05	0.00	0.00	-11,441.05	100.0%
TOTAL UNDEFINED								
	0.00		0.00	11,441.05	0.00	0.00	-11,441.05	100.0%
TOTAL CAIRO DEBT SVC 11-990								
	0.00		0.00	11,441.05	0.00	0.00	-11,441.05	100.0%
TOTAL EXPENSES								
	0.00		0.00	11,441.05	0.00	0.00	-11,441.05	



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ACCOUNTS FOR: 9998	HOUSING TRUST FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	1,619.04	0.00	0.00	-1,619.04	100.0%*	
99985155 900058		QUARTLY DISTRIBUTION						
	0.00	0.00	160,285.16	0.00	0.00	-160,285.16	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	161,904.20	0.00	0.00	-161,904.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	161,904.20	0.00	0.00	-161,904.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	161,904.20	0.00	0.00	-161,904.20	100.0%	
TOTAL HOUSING TRUST FUND	0.00	0.00	161,904.20	0.00	0.00	-161,904.20	100.0%	
TOTAL EXPENSES	0.00	0.00	161,904.20	0.00	0.00	-161,904.20		



FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
173,712,950.35	205,527,626.37	165,721,085.51	19,027,481.98	33,516,612.48	6,289,928.38	96.9%

GRAND TOTAL

** END OF REPORT - Generated by Nicole Hance **