



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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				0.00	0.00	1,700.00	0.00	100.0%	
	1,700.00	1,700.00							
31 SERVICES									
29900031	340001	SERVICES							
	75,000.00	116,775.00		25,032.89	13,211.35	91,742.11	0.00	100.0%	
2023/04/000253	04/06/2023	API	7,044.06	VND 008292	IN INV 0016498	LANE'S WAREHOUSING	INV 0016498	7323304	
2023/04/000592	04/13/2023	API	6,167.29	VND 008292	IN INV 0016360	LANE'S WAREHOUSING	INV 0016360	7323814	
29900031	340009	SERVICES - IT							
	0.00	290.00		0.00	0.00	290.00	0.00	100.0%	
TOTAL SERVICES				25,032.89	13,211.35	92,032.11	0.00	100.0%	
	75,000.00	117,065.00							
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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL OTHER FINANCING USES									
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%	
TOTAL UNDEFINED									
	81,700.00	123,765.00		25,032.89	13,211.35	93,732.11	5,000.00	96.0%	
971 JDC - COLE ST									
31 SERVICES									
00197131 310002		UTILITIES - ELECTRICITY							
	37,500.00	37,500.00		9,490.04	2,300.56	20,509.96	7,500.00	80.0%	
2023/04/000456	04/12/2023	API		1,358.73	VND 022435 IN 5/31/23	3050 N COLE	VISTRA INTERMEDIATE	679293	7323639
2023/04/000491	04/10/2023	API		941.83	VND 000217 IN 5/5/23	3050 N COLE	OHIO POWER COMPANY	0789 029 979 0	7323760
00197131 310003		UTILITIES - GARBAGE COLLECTION							
	1,200.00	2,089.95		396.00	74.00	493.95	1,200.00	42.6%	
2023/04/000223	04/03/2023	API		74.00	VND 012165 IN 0388-001173651		REPUBLIC SERVICES	3-0388-0038621	7323239
00197131 310005		UTILITIES - WATER & SEWER							
	16,000.00	16,000.00		4,713.73	1,159.91	5,286.27	6,000.00	62.5%	
2023/04/000224	04/03/2023	API		1,159.91	VND 001046 IN 4/24/23	3050 N COLE	CITY OF LIMA UTILITY	147560	7323224
00197131 310006		UTILITIES - NATURAL GAS							
	11,500.00	11,500.00		5,552.93	708.24	3,447.07	2,500.00	78.3%	
2023/04/001132	04/24/2023	API		708.24	VND 001585 IN 5/4/23	3050 N COLE	DOMINION ENERGY	2 1800 0682 64	7324607
00197131 340001		SERVICES							
	23,000.00	25,938.80		11,134.86	834.01	6,242.65	8,561.29	67.0%	
2023/04/000383	04/03/2023	API		268.09	VND 022340 IN 128836		FOX SUPPLY, LLC	ALLEN360	7323529
2023/04/000383	04/03/2023	API		68.63	VND 003842 IN 2275363		MILLERS TEXTILE SERV	1762-00003	7323532
2023/04/000491	04/10/2023	API		51.30	VND 004065 IN 276550		NORTHWESTERN OHIO	ALLCJC02	7323759
2023/04/001100	04/24/2023	API		434.95	VND 022340 IN 129329		FOX SUPPLY, LLC	ALLEN360	7324517
2023/04/001131	04/24/2023	API		11.04	VND 015525 IN 9682185229		GRAINGER	847568722	7324611



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
89,200.00	93,028.75		31,287.56	5,076.72	35,979.90	25,761.29	72.3%
TOTAL JDC - COLE ST							
89,200.00	93,028.75		31,287.56	5,076.72	35,979.90	25,761.29	72.3%
TOTAL UNDEFINED							
170,900.00	216,793.75		56,320.45	18,288.07	129,712.01	30,761.29	85.8%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
<u>00100117 170001</u>	SALARY - OFFICIALS						
252,066.00	252,066.00		80,108.61	19,336.56	0.00	171,957.39	31.8%
<u>2023/04/000316</u>	04/12/2023 PRJ	9,668.28	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
<u>2023/04/000972</u>	04/26/2023 PRJ	9,668.28	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
<u>00100117 170005</u>	SALARY - EMPLOYEES						
163,358.00	163,358.00		47,466.81	10,522.75	0.00	115,891.19	29.1%
<u>2023/04/000316</u>	04/12/2023 PRJ	5,366.81	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
<u>2023/04/000972</u>	04/26/2023 PRJ	5,155.94	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
<u>00100117 170028</u>	SALARY - BUILDING & GROUNDS						
63,238.00	63,238.00		0.00	0.00	0.00	63,238.00	.0%
<u>00100117 171001</u>	PERS						
67,012.00	67,012.00		17,860.62	4,180.32	0.00	49,151.38	26.7%
<u>2023/04/000316</u>	04/12/2023 PRJ	2,104.92	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
<u>2023/04/000972</u>	04/26/2023 PRJ	2,075.40	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
<u>00100117 172001</u>	MEDICARE						
6,973.00	6,973.00		1,709.98	398.21	0.00	5,263.02	24.5%
<u>2023/04/000316</u>	04/12/2023 PRJ	200.55	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
<u>2023/04/000972</u>	04/26/2023 PRJ	197.66	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	552,647.00	552,647.00		147,146.02	34,437.84	0.00	405,500.98	26.6%	
21 MATERIALS & SUPPLIES									
<hr/>									
00100121 211000	OFFICE								
	3,025.00	3,025.00		416.70	0.00	2,608.30	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	3,025.00	3,025.00		416.70	0.00	2,608.30	0.00	100.0%	
31 SERVICES									
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00100131 330600	REPAIRS								
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%	
00100131 340001	SERVICES								
	2,060.00	2,060.00		0.00	0.00	2,060.00	0.00	100.0%	
00100131 360325	ADVERTISING - NOTICES								
	1,000.00	1,000.00		211.25	0.00	788.75	0.00	100.0%	
00100131 360430	TRAVEL - MEETINGS								
	8,000.00	8,000.00		2,322.08	751.55	5,677.92	0.00	100.0%	
2023/04/000161	04/03/2023	API	45.59	VND 000574	IN TRAVEL 03.20.23	BETH SEIBERT	TRAVEL 03.20.2	7323182	
2023/04/000161	04/03/2023	API	91.96	VND 000574	IN TRAVEL 03.29.23	BETH SEIBERT	TRAVEL 03.29.2	7323182	
2023/04/000161	04/03/2023	API	91.96	VND 000709	IN TRAVEL 03.29.23	BRIAN WINEGARDNER	TRAVEL 03.29.2	7323183	
2023/04/000161	04/03/2023	API	129.30	VND 020268	IN TRAVEL 03.17.23	CORY NOONAN	TRAVEL 03.17.2	7323186	
2023/04/000161	04/03/2023	API	129.43	VND 020268	IN TRAVEL 03.23.23	CORY NOONAN	TRAVEL 03.23.2	7323186	
2023/04/000161	04/03/2023	API	133.62	VND 020268	IN TRAVEL 03.31.23	CORY NOONAN	TRAVEL 03.31.2	7323186	
2023/04/000161	04/03/2023	API	129.69	VND 021524	IN TRAVEL 03.31.23	SOFIA CLIFTON	TRAVEL 03.31.2	7323199	
00100131 370629	DUES								
	12,150.00	14,770.00		14,745.00	0.00	25.00	0.00	100.0%	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

P 5
glytdbud

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	23,710.00	26,330.00		17,278.33	751.55	9,051.67	0.00	100.0%	
41 CAPITAL OUTLAY									
00100141 410402	1,700.00	EQUIPMENT - OFFICE	1,700.00	1,103.98	254.06	596.02	0.00	100.0%	
2023/04/000840	04/19/2023	API		254.06	VND 003395 IN INV 499125078	LYON FINANCIAL SERVI INV 499125078		7324196	
TOTAL CAPITAL OUTLAY	1,700.00	1,700.00		1,103.98	254.06	596.02	0.00	100.0%	
59 MISCELLANEOUS									
00100125 250002	96,000.00	MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	28,000.00	7,000.00	68,000.00	0.00	100.0%	
2023/04/000253	04/06/2023	API		7,000.00	VND 000116 IN MOA - APRIL	ALLEN COUNTY	MOA - APRIL	7323302	
TOTAL MISCELLANEOUS	96,000.00	96,000.00		28,000.00	7,000.00	68,000.00	0.00	100.0%	
TOTAL COMMISSIONERS-GENERAL	677,082.00	679,702.00		193,945.03	42,443.45	80,255.99	405,500.98	40.3%	
945 BUILDING & GROUNDS-GENERAL									
17 PERSONAL SERVICES									
00194517 170005	539,563.00	SALARY - EMPLOYEES	539,563.00	185,107.17	41,260.80	0.00	354,455.83	34.3%	
2023/04/000316	04/12/2023	PRJ		20,630.40	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ		20,630.40	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00194517 170090</u>		SALARY - OVERTIME							
	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%	
<u>00194517 171001</u>		PERS							
	76,659.00		76,659.00	25,915.15	5,776.54	0.00	50,743.85	33.8%	
<u>2023/04/000316</u>	04/12/2023	PRJ		2,888.27	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023	PRJ		2,888.27	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY		
<u>00194517 172001</u>		MEDICARE							
	7,939.00		7,939.00	2,503.44	549.86	0.00	5,435.56	31.5%	
<u>2023/04/000316</u>	04/12/2023	PRJ		274.93	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023	PRJ		274.93	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	632,161.00		632,161.00	213,525.76	47,587.20	0.00	418,635.24	33.8%	
TOTAL BUILDING & GROUNDS-GENERAL									
	632,161.00		632,161.00	213,525.76	47,587.20	0.00	418,635.24	33.8%	
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<u>00194721 211001</u>		POSTAGE							
	120,000.00		120,000.00	79,813.25	451.25	13,086.00	27,100.75	77.4%	
<u>2023/04/000142</u>	04/03/2023	API		451.25	VND 009888 IN 16955412	QUADIENT, INC	80526239	7323144	
TOTAL MATERIALS & SUPPLIES									
	120,000.00		120,000.00	79,813.25	451.25	13,086.00	27,100.75	77.4%	
31 SERVICES									
<u>00194731 310002</u>		UTILITIES - ELECTRICITY							
	127,500.00		127,500.00	29,758.29	4,738.75	60,241.71	37,500.00	70.6%	
<u>2023/04/000456</u>	04/12/2023	API		36.67	VND 022435 IN 5/31/23 416 MAIN	VISTRA INTERMEDIATE	636860	7323639	
<u>2023/04/000456</u>	04/12/2023	API		8.57	VND 022435 IN 5/31/23 116 W NORTH	VISTRA INTERMEDIATE	792645	7323639	
<u>2023/04/000456</u>	04/12/2023	API		25.80	VND 022435 IN 5/31/23 123 E NORTH	VISTRA INTERMEDIATE	174531	7323639	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES - ELECTRICITY										
2023/04/000456	04/12/2023	API	1,244.62	VND 022435	IN 5/31/23	301 N MAIN	VISTRA INTERMEDIATE	383811		7323639
2023/04/000456	04/12/2023	API	14.97	VND 022435	IN 5/31/23	121 W WAYNE	VISTRA INTERMEDIATE	162145		7323639
2023/04/000456	04/12/2023	API	40.40	VND 022435	IN 5/31/23	123 W SPRING	VISTRA INTERMEDIATE	561925		7323639
2023/04/000456	04/12/2023	API	18.33	VND 022435	IN 5/31/23	301 N MAIN	VISTRA INTERMEDIATE	304811		7323639
2023/04/000456	04/12/2023	API	9.66	VND 022435	IN 5/31/23	416 N MAIN	VISTRA INTERMEDIATE	645860		7323639
2023/04/000961	04/18/2023	API	24.87	VND 000217	IN 5/5/23	116 W NORTH	OHIO POWER COMPANY	072 825 009 0		7324400
2023/04/000961	04/18/2023	API	26.81	VND 000217	IN 5/12/23	221 N UNION	OHIO POWER COMPANY	077 836 009 0		7324401
2023/04/000961	04/18/2023	API	40.90	VND 000217	IN 5/5/23	121 W WAYNE	OHIO POWER COMPANY	071 235 009 9		7324402
2023/04/000961	04/18/2023	API	51.46	VND 000217	IN 5/12/23	123 E NORTH	OHIO POWER COMPANY	071 326 009 0		7324403
2023/04/000961	04/18/2023	API	61.78	VND 000217	IN 5/12/23	123 W SPRING	OHIO POWER COMPANY	070 202 095 0		7324404
2023/04/000961	04/18/2023	API	84.58	VND 000217	IN 84.58		OHIO POWER COMPANY	077 065 009 0		7324406
2023/04/000961	04/18/2023	API	1,296.55	VND 000217	IN 5/12/23	C.H. JAIL	OHIO POWER COMPANY	075 925 009 0		7324408
2023/04/000961	04/18/2023	API	1,752.78	VND 000217	IN 5/12/23	C.H.	OHIO POWER COMPANY	077 244 200 1		7324410
00194731 310003		UTILITIES - GARBAGE COLLECTION	4,000.00		7,250.00	1,300.00	325.00	1,950.00	4,000.00	44.8%
2023/04/000223	04/03/2023	API	325.00	VND 012165	IN 0388-001173372		REPUBLIC SERVICES	3-0388-0028196		7323246
00194731 310004		UTILITIES - TELEPHONE	215,000.00		215,000.00	91,043.80	9,347.46	58,956.20	65,000.00	69.8%
2023/04/000142	04/03/2023	API	61.06	VND 022852	IN 4/14/23	AUDITOR	CONNECT PARENT CORP	302179185		7323132
2023/04/000142	04/03/2023	API	63.45	VND 022852	IN 4/14/23	VET COUNCIL	CONNECT PARENT CORP	302196186		7323133
2023/04/000491	04/10/2023	API	80.73	VND 022852	IN 4/21/23	dav	CONNECT PARENT CORP	302306112		7323754
2023/04/000491	04/10/2023	API	210.49	VND 022852	IN 4/21/23	MUSEUM	CONNECT PARENT CORP	302244666		7323755
2023/04/000491	04/10/2023	API	294.55	VND 001873	IN 125167535		FIRST COMMUNICATIONS	4192283700		7323756
2023/04/000612	04/12/2023	API	169.98	VND 020921	IN 0450492040223		CHARTER COMMUNICATIO	8362 10 093 04		7323868
2023/04/000612	04/12/2023	API	42.14	VND 001873	IN 125215454		FIRST COMMUNICATIONS	4192275531		7323869
2023/04/001055	04/18/2023	API	11.25	VND 022852	IN 4/25/23		CONNECT PARENT CORP	302052236		732452
2023/04/001055	04/18/2023	API	100.00	VND 022852	IN 5/1/23	data base	CONNECT PARENT CORP	302242642		732453
2023/04/001131	04/24/2023	API	57.84	VND 022852	IN 5/8/23	AUSTIN	CONNECT PARENT CORP	302305698		7324595
2023/04/001131	04/24/2023	API	441.26	VND 022852	IN 5/8/23	PROBATION	CONNECT PARENT CORP	302474440		7324596
2023/04/001131	04/24/2023	API	1,407.71	VND 022852	IN 5/8/23	SHERIFF	CONNECT PARENT CORP	302481117		7324597
2023/04/001131	04/24/2023	API	1,664.78	VND 022852	IN 5/8/23	JUV CT	CONNECT PARENT CORP	302100649		7324598
2023/04/001131	04/24/2023	API	4,742.22	VND 017428	IN 000193003		VALTECH COMMUNICATIO	10000003390000		7324616
00194731 310005		UTILITIES - WATER & SEWER	11,722.00		11,722.00	3,620.24	892.44	3,879.76	4,222.00	64.0%
2023/04/000224	04/03/2023	API	58.62	VND 001046	IN 4/17/23	121 W WAYNE	CITY OF LIMA UTILITY	ACCT 006020		7323219
2023/04/000224	04/03/2023	API	237.60	VND 001046	IN 4/17/23	116 W NORTH	CITY OF LIMA UTILITY	004840		7323221
2023/04/000224	04/03/2023	API	596.22	VND 001046	IN 4/17/23	C.H.	CITY OF LIMA UTILITY	003880		7323223



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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<u>00194731 310006</u>		UTILITIES - NATURAL GAS							
	4,000.00		4,000.00	1,864.44	296.94	1,135.56	1,000.00	75.0%	
<u>2023/04/001132</u>	04/24/2023	API		296.94 VND 001585	IN 5/4/23 121 W WAYNE	DOMINION ENERGY	6 5000 6405 72	7324604	
<u>00194731 340001</u>		SERVICES							
	115,000.00		116,566.00	47,490.91	16,098.38	10,988.44	58,086.65	50.2%	
<u>2023/04/000142</u>	04/03/2023	API		750.82 VND 015525	IN 9657683737A	GRAINGER	847568722	7323135	
<u>2023/04/000142</u>	04/03/2023	API		125.25 VND 004065	IN 276545	NORTHWESTERN OHIO	ALLCCH02	7323142	
<u>2023/04/000161</u>	04/03/2023	API	1,000.00	VND 017233	IN RENT - APRIL	PHILLIP QUATMAN	RENT - APRIL	7323198	
<u>2023/04/000383</u>	04/03/2023	API		442.89 VND 000111	IN W73925	ALL TEMP REFRIGERATI	23-0071498	7323525	
<u>2023/04/000383</u>	04/03/2023	API		655.58 VND 000128	IN 4/5/23	ALLEN CO ENGINEER	2002CF 2002020	7323526	
<u>2023/04/000383</u>	04/03/2023	API		356.30 VND 022340	IN 128750	FOX SUPPLY, LLC	ALLEN100	7323529	
<u>2023/04/000383</u>	04/03/2023	API		445.20 VND 001918	IN 1642082-0	FRIENDS OFFICE	34936	7323530	
<u>2023/04/000383</u>	04/03/2023	API		97.96 VND 002050	IN 9331482465	GRAYBAR	150813	7323531	
<u>2023/04/000383</u>	04/03/2023	API		56.39 VND 003842	IN 2275805	MILLERS TEXTILE SERV	7585-00001	7323532	
<u>2023/04/000383</u>	04/03/2023	API		314.65 VND 003842	IN 2275804	MILLERS TEXTILE SERV	7585-00000	7323532	
<u>2023/04/000611</u>	04/12/2023	API		292.46 VND 022340	IN 128980	FOX SUPPLY, LLC	ALLEN100	7323870	
<u>2023/04/000611</u>	04/12/2023	API	1,269.84	VND 002050	IN 9331621686	GRAYBAR	150813	7323871	
<u>2023/04/000611</u>	04/12/2023	API		1.10 VND 004870	IN 12G292177	ROBERTSON HEATING SU	120125	7323875	
<u>2023/04/000611</u>	04/12/2023	API		232.21 VND 004870	IN 12G292939	ROBERTSON HEATING SU	120125	7323875	
<u>2023/04/000612</u>	04/12/2023	API		189.45 VND 003360	IN 04073	LOWES COMPANIES INC	98002395105	7323872	
<u>2023/04/001055</u>	04/18/2023	API		80.00 VND 005803	IN 23301841 C.H.	TREASURER, STATE OF	69068	732469	
<u>2023/04/001100</u>	04/24/2023	API	1,431.55	VND 000183	IN 40128775-00	ALLIED SUPPLY CO INC	4211122	7324514	
<u>2023/04/001100</u>	04/24/2023	API	1,659.80	VND 000856	IN 116842	CARROT TOP INDUSTRIE	413906	7324515	
<u>2023/04/001100</u>	04/24/2023	API	1,950.77	VND 000856	IN 116108	CARROT TOP INDUSTRIE	413906	7324515	
<u>2023/04/001100</u>	04/24/2023	API	2,619.83	VND 001779	IN 245642	EQUIPARTS CORP	245581.1	7324516	
<u>2023/04/001100</u>	04/24/2023	API	233.70	VND 022340	IN 129155	FOX SUPPLY, LLC	ALLEN100	7324517	
<u>2023/04/001100</u>	04/24/2023	API	57.00	VND 004635	IN 58451	R & D LOCK & KEY	ALLEN COUNTY C	7324522	
<u>2023/04/001100</u>	04/24/2023	API	256.77	VND 004870	IN 12G292541	ROBERTSON HEATING SU	120125	7324523	
<u>2023/04/001102</u>	04/24/2023	API	170.94	VND 022340	IN 129356	FOX SUPPLY, LLC	allen100	7324517	
<u>2023/04/001141</u>	04/24/2023	API	138.50	VND 000109	IN 4169-1067760	ALL PHASE ELECTRIC S	CF-03690	7324640	
<u>2023/04/001141</u>	04/24/2023	API	323.02	VND 001779	IN 246042	EQUIPARTS CORP	270409.1	7324649	
<u>2023/04/001141</u>	04/24/2023	API	946.40	VND 019792	IN 35167	TERRACYCLE US INC	L01203	7324660	
<u>00194731 360430</u>		TRAVEL-MEETINGS							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
<u>00194731 410460</u>		EQUIPMENT- VEHICLES							
	6,000.00		6,000.00	466.34	0.00	3,533.66	2,000.00	66.7%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES	483,722.00	488,538.00	175,544.02	31,698.97	140,685.33	172,308.65	64.7%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	603,722.00	608,538.00	255,357.27	32,150.22	153,771.33	199,409.40	67.2%
948 BLDG & GRDS-ANNEX-GENERAL							
31 SERVICES							
00194831 310002	UTILITIES - ELECTRICITY	22,500.00	22,500.00	5,684.52	3,163.76	12,315.48	4,500.00 80.0%
2023/04/000456	04/12/2023 API		2,223.67	VND 022435	IN 5/31/23	301 N MAIN	VISTRA INTERMEDIATE 527984 7323639
2023/04/000456	04/12/2023 API		414.97	VND 022435	IN 5/31/23	330 N ELIZ	VISTRA INTERMEDIATE 686380 7323639
2023/04/000961	04/18/2023 API		525.12	VND 000217	IN 5/12/23	330 N ELIZ	OHIO POWER COMPANY 074 335 009 0 7324407
00194831 310005	UTILITIES - WATER & SEWER	6,000.00	6,000.00	1,224.61	291.25	3,775.39	1,000.00 83.3%
2023/04/000224	04/03/2023 API		291.25	VND 001046	IN 4/17/23	330 N ELIZ	CITY OF LIMA UTILITY 022280 7323222
00194831 310006	UTILITIES - NATURAL GAS	7,500.00	7,500.00	3,159.09	455.13	1,840.91	2,500.00 66.7%
2023/04/001132	04/24/2023 API		455.13	VND 001585	IN 5/4/23	330 N ELIZ	DOMINION ENERGY 2 4408 0002 76 7324606
00194831 340001	SERVICES	9,200.00	9,440.75	2,563.43	69.95	5,284.68	1,592.64 83.1%
2023/04/001055	04/18/2023 API		69.95	VND 006383	IN 5/7/23	VETERANS	WATCH TV 1542358 732473
TOTAL SERVICES	45,200.00	45,440.75	12,631.65	3,980.09	23,216.46	9,592.64	78.9%
TOTAL BLDG & GRDS-ANNEX-GENERAL	45,200.00	45,440.75	12,631.65	3,980.09	23,216.46	9,592.64	78.9%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00194931 310002</u>		UTILITIES - ELECTRICITY							
	2,400.00	2,400.00		609.21	136.43	1,390.79	400.00	83.3%	
<u>2023/04/000456</u>	04/12/2023	API		65.87	VND 022435 IN 5/31/23	120 W ELM	VISTRA INTERMEDIATE	431383	7323639
<u>2023/04/000961</u>	04/18/2023	API		70.56	VND 000217 IN 5/12/23	MEM HALL	OHIO POWER COMPANY	072 756 998 0	7324405
<u>00194931 310005</u>		UTILITIES - WATER & SEWER							
	2,600.00	2,600.00		817.88	204.47	1,182.12	600.00	76.9%	
<u>2023/04/001131</u>	04/24/2023	API		204.47	VND 001046 IN 5/10/23	MEM HALL	CITY OF LIMA UTILITY	085005	7324592
<u>00194931 340001</u>		SERVICES							
	1,500.00	1,500.00		476.96	476.96	423.04	600.00	60.0%	
<u>2023/04/000383</u>	04/03/2023	API		343.86	VND 022340 IN 128952		FOX SUPPLY, LLC	ALLEN120	7323529
<u>2023/04/000383</u>	04/03/2023	API		133.10	VND 003842 IN 2275412		MILLERS TEXTILE SERV	7585-00005	7323532
TOTAL SERVICES	6,500.00	6,500.00		1,904.05	817.86	2,995.95	1,600.00	75.4%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00	6,500.00		1,904.05	817.86	2,995.95	1,600.00	75.4%	
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
<u>00195031 310002</u>		UTILITIES - ELECTRICITY							
	255,000.00	255,000.00		50,206.84	12,876.95	149,793.16	55,000.00	78.4%	
<u>2023/04/000456</u>	04/12/2023	API		6,945.53	VND 022435 IN 5/31/23	333 N MAIN	VISTRA INTERMEDIATE	966474	7323639
<u>2023/04/000961</u>	04/18/2023	API		5,931.42	VND 000217 IN 5/15/23	333 N MAIN	OHIO POWER COMPANY	070 444 200 0	7324412
<u>00195031 310003</u>		UTILITIES - GARBAGE COLLECTION							
	5,000.00	6,400.70		1,500.00	375.00	3,000.00	1,900.70	70.3%	
<u>2023/04/000223</u>	04/03/2023	API		99.30	VND 012165 IN 0388-001173373		REPUBLIC SERVICES	3-0388-0028197	7323242
<u>2023/04/000223</u>	04/03/2023	API		275.70	VND 012165 IN 0388-001173373A		REPUBLIC SERVICES	3-0388-0028197	7323245



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00195031 310005</u>		UTILITIES - WATER & SEWER							
110,000.00		110,000.00		35,530.80	8,078.11	39,469.20	35,000.00	68.2%	
<u>2023/04/001055</u>	04/18/2023	API	8,078.11	VND 001046	IN 5/3/23	JAIL	CITY OF LIMA UTILITY 120590		732451
<u>00195031 310006</u>		UTILITIES - NATURAL GAS							
65,000.00		65,000.00		35,046.97	4,677.19	14,953.03	15,000.00	76.9%	
<u>2023/04/001132</u>	04/24/2023	API	201.42	VND 001585	IN 5/4/23	330 1/2 N ELI	DOMINION ENERGY	2 4408 0002 75	7324603
<u>2023/04/001132</u>	04/24/2023	API	4,475.77	VND 001585	IN 5/4/23	333 N MAIN	DOMINION ENERGY	6 4408 0002 80	7324610
<u>00195031 340001</u>		SERVICES							
114,000.00		116,040.04		26,194.26	8,337.41	59,678.34	30,167.44	74.0%	
<u>2023/04/000142</u>	04/03/2023	API	159.04	VND 015525	IN 9657683737		GRAINGER	847568722	7323134
<u>2023/04/000142</u>	04/03/2023	API	10.68	VND 003713	IN 07521		MENARD INC	31840306	7323138
<u>2023/04/000142</u>	04/03/2023	API	120.00	VND 004065	IN 276539		NORTHWESTERN OHIO	ALCCH02	7323141
<u>2023/04/000383</u>	04/03/2023	API	2,612.09	VND 008704	IN 214931		ALL SERVICE	2023-03-31	7323524
<u>2023/04/000383</u>	04/03/2023	API	137.80	VND 001779	IN 243480		EQUIPARTS CORP	267661.1	7323527
<u>2023/04/000383</u>	04/03/2023	API	101.27	VND 003842	IN 2275774		MILLERS TEXTILE SERV	7585-00002	7323532
<u>2023/04/000383</u>	04/03/2023	API	431.46	VND 004870	IN 12G290312		ROBERTSON HEATING SU	120125	7323534
<u>2023/04/000383</u>	04/03/2023	API	41.40	VND 006063	IN 058455		WATER EQUIPMENT CO	0001041	7323536
<u>2023/04/000383</u>	04/03/2023	API	81.52	VND 006063	IN 058504		WATER EQUIPMENT CO	0001041	7323536
<u>2023/04/000491</u>	04/10/2023	API	233.54	VND 020921	IN 0377802040123		CHARTER COMMUNICATIO	8362 10 093 03	7323750
<u>2023/04/000491</u>	04/10/2023	API	138.00	VND 005230	IN 35916		MICHELLE R. STERLING	7433	7323758
<u>2023/04/000611</u>	04/12/2023	API	2,800.00	VND 005441	IN CG300621		T & D INTERIORS INC	CG300621	7323876
<u>2023/04/001055</u>	04/18/2023	API	34.55	VND 003360	IN 03227		LOWES COMPANIES INC	98002395105	732459
<u>2023/04/001100</u>	04/24/2023	API	69.86	VND 001779	IN 245149		EQUIPARTS CORP	269397.1	7324516
<u>2023/04/001100</u>	04/24/2023	API	13.12	VND 004870	IN 12G293091		ROBERTSON HEATING SU	120125	7324523
<u>2023/04/001100</u>	04/24/2023	API	52.99	VND 004870	IN 12G293090		ROBERTSON HEATING SU	120125	7324523
<u>2023/04/001100</u>	04/24/2023	API	238.22	VND 004870	IN 12G293032		ROBERTSON HEATING SU	120125	7324523
<u>2023/04/001100</u>	04/24/2023	API	565.81	VND 004870	IN 12G292545		ROBERTSON HEATING SU	120125	7324523
<u>2023/04/001131</u>	04/24/2023	API	412.00	VND 004065	IN 278265		NORTHWESTERN OHIO	ALLCCH02	7324612
<u>2023/04/001141</u>	04/24/2023	API	58.00	VND 002253	IN 122986		I DO WINDOWS	Justice Center	7324653
<u>2023/04/001141</u>	04/24/2023	API	26.06	VND 004870	IN 12g293519		ROBERTSON HEATING SU	120125	7324657
TOTAL SERVICES			549,000.00	552,440.74	148,478.87	34,344.66	266,893.73	137,068.14	75.2%
TOTAL BLDG & GRDS-JAIL-GENERAL			549,000.00	552,440.74	148,478.87	34,344.66	266,893.73	137,068.14	75.2%

953 BLDG & GRNDS/MUSEUM

31 SERVICES



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195331 310002		UTILITIES - ELECTRICITY							
	75,000.00		75,000.00	18,178.92	4,326.07	41,821.08	15,000.00	80.0%	
2023/04/000224	04/03/2023	API	2,026.07	VND 000217	IN 5/1/23	620 W MKT	OHIO POWER COMPANY	075 048 998 0	7323233
2023/04/000456	04/12/2023	API	48.30	VND 022435	IN 5/31/23	620 W MARKET	VISTRA INTERMEDIATE	246395	7323639
2023/04/000456	04/12/2023	API	2,251.70	VND 022435	IN 5/31/23	MUSEUM	VISTRA INTERMEDIATE	126395	7323639
00195331 310003		UTILITIES - GARBAGE COLLECTION							
	800.00		1,349.00	180.00	45.00	369.00	800.00	40.7%	
2023/04/000223	04/03/2023	API	45.00	VND 012165	IN 0388-001173664		REPUBLIC SERVICES	3-0388-0040415	7323236
00195331 310005		UTILITIES - WATER & SEWER							
	6,750.00		6,750.00	1,623.61	500.93	2,876.39	2,250.00	66.7%	
2023/04/001131	04/24/2023	API	134.63	VND 001046	IN 5/10/23	MUSEUM H	CITY OF LIMA UTILITY	081375	7324591
2023/04/001131	04/24/2023	API	366.30	VND 001046	IN 5/10/23	MUSEUM E	CITY OF LIMA UTILITY	082545	7324593
00195331 310006		UTILITIES - NATURAL GAS							
	14,400.00		14,400.00	7,822.22	1,228.22	4,177.78	2,400.00	83.3%	
2023/04/001132	04/24/2023	API	103.55	VND 001585	IN 5/4/23	MUSEUM H	DOMINION ENERGY	1 4415 0002 78	7324601
2023/04/001132	04/24/2023	API	1,124.67	VND 001585	IN 5/4/23	MUSEUM M	DOMINION ENERGY	1 4415 0002 78	7324609
00195331 340001		SERVICES							
	10,000.00		10,000.00	3,635.63	163.09	4,583.61	1,780.76	82.2%	
2023/04/000383	04/03/2023	API	36.87	VND 001854	IN 01226624		FIDELITY BUILDERS SU ACCOM		7323528
2023/04/000383	04/03/2023	API	8.33	VND 002050	IN 9331436626		GRAYBAR	150813	7323531
2023/04/000383	04/03/2023	API	117.89	VND 002050	IN 9331436624		GRAYBAR	150813	7323531
TOTAL SERVICES	106,950.00		107,499.00	31,440.38	6,263.31	53,827.86	22,230.76	79.3%	
TOTAL BLDG & GRNDS/MUSEUM	106,950.00		107,499.00	31,440.38	6,263.31	53,827.86	22,230.76	79.3%	
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
00195417 170005		SALARY - EMPLOYEES							
	42,392.00		42,392.00	14,421.60	3,246.40	0.00	27,970.40	34.0%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SALARY - EMPLOYEES									
2023/04/000316	04/12/2023	PRJ	1,623.20	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	1,623.20	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
00195417 171001	5,935.00	PERS	5,935.00	2,019.04	454.50	0.00	3,915.96	34.0%	
2023/04/000316	04/12/2023	PRJ	227.25	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	227.25	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
00195417 172001	615.00	MEDICARE	615.00	198.99	44.54	0.00	416.01	32.4%	
2023/04/000316	04/12/2023	PRJ	22.27	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	22.27	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	48,942.00		48,942.00	16,639.63	3,745.44	0.00	32,302.37	34.0%	
31 SERVICES									
00195431 310002	27,000.00	UTILITIES - ELECTRICITY	27,000.00	6,146.18	1,394.05	15,853.82	5,000.00	81.5%	
2023/04/000456	04/12/2023	API	450.84	VND 022435 IN 5/31/23	1920 SLAB	VISTRA INTERMEDIATE	924051	7323639	
2023/04/000456	04/12/2023	API	80.78	VND 022435 IN 5/31/23	1870 SLABTOW	VISTRA INTERMEDIATE	189311	7323639	
2023/04/001131	04/24/2023	API	153.57	VND 000217 IN 5/22/23	1870 SLAB	OHIO POWER COMPANY	071 747 563 2	7324613	
2023/04/001131	04/24/2023	API	708.86	VND 000217 IN 5/22/23	1920 SLAB	OHIO POWER COMPANY	073 901 493 2	7324614	
00195431 310003	1,000.00	UTILITIES - GARBAGE COLLECTION	1,704.00	280.00	70.00	424.00	1,000.00	41.3%	
2023/04/000223	04/03/2023	API	70.00	VND 012165 IN 0388-001173836		REPUBLIC SERVICES	3-0388-0042859	7323238	
00195431 310005	3,500.00	UTILITIES - WATER & SEWER	3,500.00	1,136.88	294.48	1,863.12	500.00	85.7%	
2023/04/001055	04/18/2023	API	294.48	VND 001046 IN 5/3/23	SLABTOWN	CITY OF LIMA UTILITY	120285	732447	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195431 310006		UTILITIES - NATURAL GAS							
	6,200.00		6,200.00	3,104.95	498.80	1,895.05	1,200.00	80.6%	
2023/04/001055	04/18/2023	API		498.80	VND 001585	IN 5/1/23	SLABTOWN	DOMINION ENERGY	6 5000 4426 25 732454
00195431 340001		SERVICES							
	25,000.00		25,745.96	2,624.99	49.23	13,120.97	10,000.00	61.2%	
2023/04/000611	04/12/2023	API		49.23	VND 022340	IN 128527-1		FOX SUPPLY, LLC	ALLEN120 7323870
00195431 340450		SERVICES - JANITORIAL							
	2,599.00		2,599.00	0.00	0.00	0.00	2,599.00	.0%	
TOTAL SERVICES									
	65,299.00		66,748.96	13,293.00	2,306.56	33,156.96	20,299.00	69.6%	
TOTAL BLDG & GRDS - ALLEN ACRES									
	114,241.00		115,690.96	29,932.63	6,052.00	33,156.96	52,601.37	54.5%	
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
00195531 310002		UTILITIES - ELECTRICITY							
	54,000.00		54,000.00	13,211.82	3,093.02	30,788.18	10,000.00	81.5%	
2023/04/000456	04/12/2023	API		1,782.81	VND 022435	IN 5/31/23	204 N MAIN	VISTRA INTERMEDIATE	214724 7323639
2023/04/000961	04/18/2023	API		1,310.21	VND 000217	IN 5/12/23	COA	OHIO POWER COMPANY	073 544 200 1 7324409
00195531 310003		UTILITIES - GARBAGE COLLECTION							
	2,000.00		2,989.84	373.19	76.19	616.65	2,000.00	33.1%	
2023/04/000223	04/03/2023	API		76.19	VND 012165	IN 0388-001173369		REPUBLIC SERVICES	3-0388-0028193 7323240
00195531 310005		UTILITIES - WATER & SEWER							
	13,000.00		13,000.00	3,407.62	849.21	5,592.38	4,000.00	69.2%	
2023/04/001131	04/24/2023	API		849.21	VND 001046	IN 5/10/23	COA	CITY OF LIMA UTILITY	075150 7324594



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195531 310006	UTILITIES - NATURAL GAS								
10,000.00		10,000.00		2,344.95	197.57	5,155.05	2,500.00	75.0%	
2023/04/001132	04/24/2023 API			197.57 VND 001585	IN 5/4/23 COA	DOMINION ENERGY	3 4408 0002 77	7324602	
00195531 340001	SERVICES								
27,500.00		28,724.71		9,179.52	3,294.37	15,455.55	4,089.64	85.8%	
2023/04/000142	04/03/2023 API			73.00 VND 004065	IN 276546	NORTHWESTERN OHIO	ALLCCH02	7323140	
2023/04/000383	04/03/2023 API			67.00 VND 003842	IN 2275806	MILLERS TEXTILE SERV	7585-00006	7323532	
2023/04/001055	04/18/2023 API			2,709.50 VND 004065	IN 278149	NORTHWESTERN OHIO	ALLCCH02	732462	
2023/04/001055	04/18/2023 API			80.00 VND 005803	IN 23301841 COA	TREASURER, STATE OF	69068	732468	
2023/04/001131	04/24/2023 API			68.25 VND 005803	IN 5305429	TREASURER, STATE OF	215702	7324615	
2023/04/001141	04/24/2023 API			296.62 VND 002050	IN 9331788202	GRAYBAR	150813	7324651	
TOTAL SERVICES									
106,500.00		108,714.55		28,517.10	7,510.36	57,607.81	22,589.64	79.2%	
TOTAL BLDG & GRDS-DIST CT OF APPE									
106,500.00		108,714.55		28,517.10	7,510.36	57,607.81	22,589.64	79.2%	
958 BROWN BLDG									
31 SERVICES									
00195831 310002	UTILITIES - ELECTRICITY								
2,200.00		0.00		0.00	0.00	0.00	0.00	.0%	
00195831 310003	UTILITIES - GARBAGE COLLECTION								
0.00		4,761.30		800.00	200.00	1,761.30	2,200.00	53.8%	
2023/04/000223	04/03/2023 API			200.00 VND 012165	IN 0388-001173374	REPUBLIC SERVICES	3-0388-0028198	7323244	
00195831 340001	SERVICES								
10,800.00		10,800.00		3,807.83	707.21	3,952.77	3,039.40	71.9%	
2023/04/000383	04/03/2023 API			132.26 VND 022340	IN 128749	FOX SUPPLY, LLC	ALLEN210	7323529	
2023/04/000611	04/12/2023 API			152.00 VND 000393	IN 19783	ARMOR FIRE PROTECTIO	ALLEN COUNTY	7323867	
2023/04/001100	04/24/2023 API			55.26 VND 000183	IN 40129142-00	ALLIED SUPPLY CO INC	4211122	7324514	
2023/04/001100	04/24/2023 API			76.32 VND 000183	IN 40128225-00	ALLIED SUPPLY CO INC	4211122	7324514	
2023/04/001100	04/24/2023 API			185.46 VND 022340	IN 129163	FOX SUPPLY, LLC	ALLEN280	7324517	
2023/04/001141	04/24/2023 API			10.54 VND 004870	IN 12g293691	ROBERTSON HEATING SU	120125	7324657	
2023/04/001141	04/24/2023 API			95.37 VND 004870	IN 12g293842	ROBERTSON HEATING SU	120125	7324657	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES	13,000.00	15,561.30	4,607.83	907.21	5,714.07	5,239.40	66.3%
TOTAL BROWN BLDG	13,000.00	15,561.30	4,607.83	907.21	5,714.07	5,239.40	66.3%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001	SERVICES	5,000.00	5,000.00	1,268.72	0.00	2,731.28	1,000.00 80.0%
TOTAL SERVICES	5,000.00	5,000.00	1,268.72	0.00	2,731.28	1,000.00	80.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00	1,268.72	0.00	2,731.28	1,000.00	80.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099	SUNDRY	3,000.00	3,000.00	1,287.75	0.00	1,380.30	331.95 88.9%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,287.75	0.00	1,380.30	331.95	88.9%
31 SERVICES							
00196431 340001	SERVICES	5,000.00	5,036.15	1,366.77	60.00	1,525.38	2,144.00 57.4%
2023/04/001141	04/24/2023 API		60.00	VND 002253 IN 124524		I DO WINDOWS	Skyway across 7324653



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196431	370365		PAYMENT TO CITY OF LIMA						
	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%	
TOTAL SERVICES									
	12,000.00		12,036.15	1,366.77	60.00	1,525.38	9,144.00	24.0%	
TOTAL MARKET STREET GARAGE									
	15,000.00		15,036.15	2,654.52	60.00	2,905.68	9,475.95	37.0%	
965 CIVIC CENTER									
31 SERVICES									
00196531	340001		SERVICES						
	30,000.00		30,423.38	14,511.14	255.30	9,194.16	6,718.08	77.9%	
2023/04/000611	04/12/2023	API	30.20	VND 006063	IN 059112	WATER EQUIPMENT CO	0001041		7323877
2023/04/001100	04/24/2023	API	225.10	VND 002050	IN 9331683876	GRAYBAR	150813		7324518
TOTAL SERVICES									
	30,000.00		30,423.38	14,511.14	255.30	9,194.16	6,718.08	77.9%	
TOTAL CIVIC CENTER									
	30,000.00		30,423.38	14,511.14	255.30	9,194.16	6,718.08	77.9%	
966 JUVENILE CT									
31 SERVICES									
00196631	310002		UTILITIES - ELECTRICITY						
	90,000.00		90,000.00	25,937.39	6,113.90	44,062.61	20,000.00	77.8%	
2023/04/000456	04/12/2023	API	3,600.66	VND 022435	IN 5/31/23	WARDHILL	VISTRA INTERMEDIATE	518160	7323639
2023/04/000456	04/12/2023	API	9.66	VND 022435	IN 5/31/23	JUV CT	VISTRA INTERMEDIATE	923945	7323639
2023/04/000961	04/18/2023	API	17.48	VND 000217	IN 5/11/23	WARDHILL	OHIO POWER COMPANY	078 233 056 0	7324399
2023/04/000961	04/18/2023	API	2,486.10	VND 000217	IN 5/11/23	JUV CT	OHIO POWER COMPANY	077 773 200 0	7324411



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
00196631 310003	UTILITIES - GARBAGE COLLECTION								
1,500.00	2,837.52	300.00	100.00	1,037.52	1,500.00	47.1%			
2023/04/000223	04/03/2023 API	100.00 VND 012165 IN 0388-001173370		REPUBLIC SERVICES	3-0388-0028194	7323243			
00196631 310005	UTILITIES - WATER & SEWER								
20,000.00	20,000.00	6,235.77	1,574.44	8,764.23	5,000.00	75.0%			
2023/04/001055	04/18/2023 API	1,574.44 VND 001046 IN 5/3/23 WARDHILL		CITY OF LIMA UTILITY	101095	732450			
00196631 340001	SERVICES								
20,000.00	20,552.00	4,687.81	508.86	8,728.19	7,136.00	65.3%			
2023/04/000142	04/03/2023 API	61.68 VND 003360 IN 14143		LOWES COMPANIES INC	98002395105	7323137			
2023/04/000142	04/03/2023 API	138.00 VND 004065 IN 276551		NORTHWESTERN OHIO	ALLCJC02	7323143			
2023/04/000383	04/03/2023 API	91.53 VND 003842 IN 2272314		MILLERS TEXTILE SERV	1762-00001	7323532			
2023/04/000611	04/12/2023 API	61.58 VND 022340 IN 128984		FOX SUPPLY, LLC	ALLEN130	7323870			
2023/04/000611	04/12/2023 API	65.58 VND 022340 IN 128983		FOX SUPPLY, LLC	ALLEN110	7323870			
2023/04/000611	04/12/2023 API	90.49 VND 003842 IN 2278380		MILLERS TEXTILE SERV	1762-00001	7323873			
TOTAL SERVICES									
131,500.00	133,389.52	37,160.97	8,297.20	62,592.55	33,636.00	74.8%			
TOTAL JUVENILE CT									
131,500.00	133,389.52	37,160.97	8,297.20	62,592.55	33,636.00	74.8%			
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
00196717 170005	SALARY - EMPLOYEES								
103,097.00	103,097.00	28,503.52	5,416.00	0.00	74,593.48	27.6%			
2023/04/000316	04/12/2023 PRJ	2,708.00 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY				
2023/04/000972	04/26/2023 PRJ	2,708.00 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY				
00196717 171001	PERS								
14,433.00	14,433.00	3,990.49	758.24	0.00	10,442.51	27.6%			
2023/04/000316	04/12/2023 PRJ	379.12 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY				
2023/04/000972	04/26/2023 PRJ	379.12 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY				



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196717	172001	MEDICARE							
	1,496.00		1,496.00	377.69	70.38	0.00	1,118.31	25.2%	
2023/04/000316	04/12/2023	PRJ		35.19	REF 041223				
2023/04/000972	04/26/2023	PRJ		35.19	REF 042623	WARRANT=041223	RUN=1 BIWEEKLY		
						WARRANT=042623	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	119,026.00		119,026.00	32,871.70	6,244.62	0.00	86,154.30	27.6%	
31 SERVICES									
00196731	310002	UTILITIES - ELECTRICITY							
	75,000.00		75,000.00	14,221.06	3,506.04	50,778.94	10,000.00	86.7%	
2023/04/000224	04/03/2023	API		1,678.72	VND 000217 IN 5/1/23 200 W MKT	OHIO POWER COMPANY	077 614 602 0	7323232	
2023/04/000456	04/12/2023	API		1,827.32	VND 022435 IN 5/31/23 200 W MKT	VISTRA INTERMEDIATE	060634	7323639	
00196731	310003	UTILITIES - GARBAGE COLLECTION							
	1,500.00		2,695.70	338.00	84.50	857.70	1,500.00	44.4%	
2023/04/000223	04/03/2023	API		84.50	VND 012165 IN 0388-001173367	REPUBLIC SERVICES	3-0388-0028156	7323241	
00196731	310005	UTILITIES - WATER & SEWER							
	6,000.00		6,000.00	1,871.30	473.60	2,628.70	1,500.00	75.0%	
2023/04/001055	04/18/2023	API		473.60	VND 001046 IN 5/3/23 200 W MKT	CITY OF LIMA UTILITY	120635	732449	
00196731	310006	UTILITIES - NATURAL GAS							
	9,200.00		9,200.00	4,448.89	813.55	3,051.11	1,700.00	81.5%	
2023/04/001132	04/24/2023	API		813.55	VND 001585 IN 5/8/23 200 W MKT	DOMINION ENERGY	8 4408 0007 58	7324608	
00196731	340001	SERVICES							
	30,000.00		30,000.00	16,781.65	501.95	11,019.83	2,198.52	92.7%	
2023/04/000142	04/03/2023	API		5.96	VND 003360 IN 03046	LOWES COMPANIES INC	98002395105	7323136	
2023/04/000383	04/03/2023	API		224.63	VND 003842 IN 2272721	MILLERS TEXTILE SERV	7585-00003	7323532	
2023/04/000383	04/03/2023	API		30.00	VND 004635 IN 58432	R & D LOCK & KEY	ALLEN COUNTY	7323533	
2023/04/000383	04/03/2023	API		5.25	VND 005206 IN 7643-5	THE SHERWIN WILLIAMS	133532	7323535	
2023/04/000611	04/12/2023	API		99.90	VND 022340 IN 128964	FOX SUPPLY, LLC	ALLEN280	7323870	
2023/04/001055	04/18/2023	API		80.00	VND 005803 IN 23301841 CSEA	TREASURER, STATE OF	69068	732467	
2023/04/001055	04/18/2023	API		40.00	VND 006383 IN 5/7/23 CSEA	WATCH TV	1541159	732472	
2023/04/001100	04/24/2023	API		16.21	VND 005206 IN 8223-5	THE SHERWIN WILLIAMS	6653-1987-7	7324524	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES							
121,700.00		122,895.70	37,660.90	5,379.64	68,336.28	16,898.52	86.2%
TOTAL SAVINGS BUILDING							
240,726.00		241,921.70	70,532.60	11,624.26	68,336.28	103,052.82	57.4%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002	UTILITIES - ELECTRICITY						
3,000.00		3,000.00	530.95	150.52	1,969.05	500.00	83.3%
2023/04/000224	04/03/2023 API		84.11 VND 000217 IN 5/1/23 419 N ELIZ		OHIO POWER COMPANY	075 492 408 0	7323229
2023/04/000456	04/12/2023 API		66.41 VND 022435 IN 5/31/23 419 N ELIZ		VISTRA INTERMEDIATE	893443	7323639
00196831 310003	UTILITIES - GARBAGE COLLECTION						
1,200.00		2,307.32	280.00	70.00	827.32	1,200.00	48.0%
2023/04/000223	04/03/2023 API		70.00 VND 012165 IN 0388-001173371		REPUBLIC SERVICES	3-0388-0028195	7323237
00196831 310005	UTILITIES - WATER & SEWER						
8,600.00		8,600.00	2,777.69	702.66	3,722.31	2,100.00	75.6%
2023/04/001055	04/18/2023 API		260.59 VND 001046 IN 5/3/23 419 N ELIZ B		CITY OF LIMA UTILITY 120630		732446
2023/04/001055	04/18/2023 API		442.07 VND 001046 IN 5/3/23		CITY OF LIMA UTILITY 120625		732448
00196831 310006	UTILITIES - NATURAL GAS						
1,380.00		1,380.00	630.75	100.78	369.25	380.00	72.5%
2023/04/001132	04/24/2023 API		100.78 VND 001585 IN 5/4/23 419 N ELIZ 1		DOMINION ENERGY	6 5000 3575 90	7324600
00196831 340001	SERVICES						
9,800.00		9,800.00	984.56	197.98	4,474.08	4,341.36	55.7%
2023/04/000611	04/12/2023 API		97.18 VND 003842 IN 2278780		MILLERS TEXTILE SERV 7585-00004		7323873
2023/04/001100	04/24/2023 API		100.80 VND 002050 IN 9331704755		GRAYBAR 150813		7324518
TOTAL SERVICES							
23,980.00		25,087.32	5,203.95	1,221.94	11,362.01	8,521.36	66.0%
TOTAL TITLE BUILDING							
23,980.00		25,087.32	5,203.95	1,221.94	11,362.01	8,521.36	66.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
969 B&G 3125 ADA RD									
<hr/>									
31 SERVICES									
<hr/>									
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%	
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%	
<hr/>									
970 N. WEST ST. PROPERTY									
<hr/>									
31 SERVICES									
<hr/>									
00197031 310002		UTILITIES - ELECTRICITY							
	4,000.00		4,000.00	375.05	84.13	2,624.95	1,000.00	75.0%	
2023/04/000224	04/03/2023	API	53.85	VND 000217	IN 4/28/23	N WEST	OHIO POWER COMPANY	079 023 562 1	7323227
2023/04/000456	04/12/2023	API	30.28	VND 022435	IN 5/31/23	N WEST	VISTRA INTERMEDIATE	702630	7323639
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	213.31	53.35	3,786.69	1,000.00	80.0%	
2023/04/001132	04/24/2023	API	53.35	VND 001585	IN 5/4/23	2100 N WEST	DOMINION ENERGY	9 1800 1791 86	7324599



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
00197031 340001	SERVICES	10,000.00	1,661.24	0.00	5,338.76	3,000.00	70.0%
TOTAL SERVICES		20,500.00	2,249.60	137.48	12,750.40	5,500.00	73.2%
TOTAL N. WEST ST. PROPERTY		20,500.00	2,249.60	137.48	12,750.40	5,500.00	73.2%
972 EMA							
31 SERVICES							
00197231 310002	UTILITIES - ELECTRICITY	7,000.00	1,272.92	289.30	3,727.08	2,000.00	71.4%
2023/04/000224	04/03/2023 API		39.40 VND	000217 IN 4/28/23	2100 N WEST	OHIO POWER COMPANY	073 813 562 1 7323226
2023/04/000224	04/03/2023 API		130.36 VND	000217 IN 4/28/23	2000 N WEST	OHIO POWER COMPANY	070 713 562 2 7323231
2023/04/000456	04/12/2023 API		14.44 VND	022435 IN 5/31/23	2100 N WEST	VISTRA INTERMEDIATE	063245 7323639
2023/04/000456	04/12/2023 API		105.10 VND	022435 IN 5/31/23	ODOT BLDG	VISTRA INTERMEDIATE	449605 7323639
00197231 310003	UTILITIES - GARBAGE COLLECTION	1,000.00	160.00	40.00	478.16	1,000.00	39.0%
2023/04/000223	04/03/2023 API		1.84 VND	012165 IN 0388-001173715		REPUBLIC SERVICES	3-0388-0040984 7323234
2023/04/000223	04/03/2023 API		38.16 VND	012165 IN 0388-001173715A		REPUBLIC SERVICES	3-0388-0040984 7323235
00197231 310005	UTILITIES - WATER & SEWER	1,200.00	262.76	66.01	737.24	200.00	83.3%
2023/04/001055	04/18/2023 API		66.01 VND	001046 IN 5/3/23	2100 N WEST	CITY OF LIMA UTILITY 120110	732445
00197231 310006	UTILITIES - NATURAL GAS	4,600.00	1,984.82	349.53	1,515.18	1,100.00	76.1%
2023/04/001132	04/24/2023 API		349.53 VND	001585 IN 5/4/23	2000 N WEST	DOMINION ENERGY	2 1800 1209 67 7324605
00197231 340001	SERVICES	5,000.00	1,300.60	50.75	2,892.15	1,467.00	74.1%
2023/04/000142	04/03/2023 API		50.75 VND	004065 IN 276549		NORTHWESTERN OHIO	ALLCEMA02 7323139



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	18,800.00	20,097.91		4,981.10	795.59	9,349.81	5,767.00	71.3%	
TOTAL EMA	18,800.00	20,097.91		4,981.10	795.59	9,349.81	5,767.00	71.3%	
973 PUBLIC DEFENDER BUILDING									
31 SERVICES									
00197331 310002		UTILITIES - ELECTRICITY							
	5,400.00	5,400.00		1,525.95	354.14	2,474.05	1,400.00	74.1%	
2023/04/000224	04/03/2023	API		74.82 VND 000217 IN 5/1/23 417 N WEST B		OHIO POWER COMPANY	072 728 009 2	7323228	
2023/04/000224	04/03/2023	API		121.48 VND 000217 IN 5/1/23 417 N WEST A		OHIO POWER COMPANY	079 528 009 0	7323230	
2023/04/000456	04/12/2023	API		60.40 VND 022435 IN 5/31/23 417 N WEST B		VISTRA INTERMEDIATE	610523	7323639	
2023/04/000456	04/12/2023	API		97.44 VND 022435 IN 5/31/23 417 N WEST A		VISTRA INTERMEDIATE	891385	7323639	
00197331 310005		UTILITIES - WATER & SEWER							
	1,000.00	1,000.00		231.28	58.62	518.72	250.00	75.0%	
2023/04/000224	04/03/2023	API		58.62 VND 001046 IN 4/17/23 417 N WEST		CITY OF LIMA UTILITY	021270	7323220	
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		1,839.73	412.76	6,910.27	2,650.00	76.8%	
TOTAL PUBLIC DEFENDER BUILDING	11,400.00	11,400.00		1,839.73	412.76	6,910.27	2,650.00	76.8%	
974 FORFEITED PROPERTIES									
31 SERVICES									
00197431 310002		UTILITIES - ELECTRICITY							
	1,000.00	905.00		122.16	35.99	577.84	205.00	77.3%	
2023/04/000224	04/03/2023	API		25.45 VND 000217 IN 4/20/23 HAZEL		OHIO POWER COMPANY	077 967 462 5	7323225	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - ELECTRICITY									
2023/04/000612	04/12/2023	API	10.54	VND 000217	IN 5/1/23	ATLANTIC	OHIO POWER COMPANY	070 029 451 0	7323874
00197431 310005	1,000.00	UTILITIES - WATER & SEWER	880.00	0.00	0.00	700.00	180.00	79.5%	
00197431 340001	3,000.00	SERVICES	3,000.00	0.00	0.00	2,500.00	500.00	83.3%	
00197431 360305	500.00	ADVERTISING & PRINTING	715.00	590.25	-119.10	124.75	0.00	100.0%	
2023/04/001221	04/27/2023	APM	-119.10	VND 005230	IN INV 35766		MICHELLE R. STERLING INV 35766		
00197431 390985	5,715.00	TAXES - REAL ESTATE	5,715.00	2,660.02	0.00	3,054.98	0.00	100.0%	
TOTAL SERVICES	11,215.00		11,215.00	3,372.43	-83.11	6,957.57	885.00	92.1%	
TOTAL FORFEITED PROPERTIES	11,215.00		11,215.00	3,372.43	-83.11	6,957.57	885.00	92.1%	
TOTAL COMMISSIONERS	3,368,477.00		3,393,083.83	1,064,115.33	204,777.78	871,294.72	1,457,673.78	57.0%	
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
00500517 170001	98,279.00	SALARY - OFFICIALS	98,279.00	31,233.91	7,539.22	0.00	67,045.09	31.8%	
2023/04/000316	04/12/2023	PRJ	3,769.61	REF 041223			WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	3,769.61	REF 042623			WARRANT=042623	RUN=1 BIWEEKLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00500517 170005</u>	SALARY - EMPLOYEES								
255,250.00		255,250.00		100,560.78	22,553.51	0.00	154,689.22	39.4%	
<u>2023/04/000316</u>	04/12/2023 PRJ		11,429.38	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		11,124.13	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>00500517 171001</u>	PERS								
49,494.00		49,494.00		18,451.30	4,212.99	0.00	31,042.70	37.3%	
<u>2023/04/000316</u>	04/12/2023 PRJ		2,127.86	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		2,085.13	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>00500517 172001</u>	MEDICARE								
5,127.00		5,127.00		1,851.30	420.86	0.00	3,275.70	36.1%	
<u>2023/04/000316</u>	04/12/2023 PRJ		212.64	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		208.22	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
408,150.00		408,150.00		152,097.29	34,726.58	0.00	256,052.71	37.3%	
21 MATERIALS & SUPPLIES									
<u>00500521 210001</u>	SUPPLIES - GENERAL								
6,800.00		6,800.00		2,460.53	1,190.22	4,339.47	0.00	100.0%	
<u>2023/04/000228</u>	04/06/2023 API		964.49	VND 018754 IN 0340158		GOVERNMENT FORMS	ALLEN COUNTY A	7323253	
<u>2023/04/000228</u>	04/06/2023 API		225.73	VND 018754 IN 0340180		GOVERNMENT FORMS	A/C ALLEN COUN	7323253	
<u>00500521 215001</u>	GAS & OIL								
1,200.00		1,200.00		397.02	198.96	802.98	0.00	100.0%	
<u>2023/04/000228</u>	04/06/2023 API		198.96	VND 000128 IN MARCH 2023`		ALLEN CO ENGINEER	ALLEN COUNTY A	7323248	
<u>00500521 219099</u>	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		3,496.81	1,389.18	7,003.19	0.00	100.0%	

31 SERVICES



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	64.00	1,036.00	900.00	55.0%	
2023/04/000228	04/06/2023	API		64.00	VND 001435	IN MARCH 15	DELPHOS PUBLICATIONS ALLEN COUNTY L		7323252
00500531 360430		TRAVEL-MEETINGS							
	6,500.00		6,500.00	3,981.80	175.00	2,518.20	0.00	100.0%	
2023/04/001185	04/25/2023	API		175.00	VND 022280	IN 042023-0391-0393	CENTRAL OHIO ACFE	ORDER # ZCN88S	7324764
TOTAL SERVICES	42,000.00		18,000.00	4,045.80	239.00	9,654.20	4,300.00	76.1%	
TOTAL AUDITOR-GENERAL	460,650.00		436,650.00	159,639.90	36,354.76	16,657.39	260,352.71	40.4%	
TOTAL AUDITOR	460,650.00		436,650.00	159,639.90	36,354.76	16,657.39	260,352.71	40.4%	
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
01000017 170001		SALARY - OFFICIALS							
	78,424.00		78,424.00	24,923.76	6,016.08	0.00	53,500.24	31.8%	
2023/04/000316	04/12/2023	PRJ		3,008.04	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		3,008.04	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>01000017 170005</u>	SALARY - EMPLOYEES								
118,450.00		118,450.00		38,753.25	7,859.25	0.00	79,696.75	32.7%	
<u>2023/04/000316</u>	04/12/2023 PRJ		3,808.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		4,051.25	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>01000017 171001</u>	PERS								
27,562.00		27,562.00		8,914.81	1,942.56	0.00	18,647.19	32.3%	
<u>2023/04/000316</u>	04/12/2023 PRJ		954.25	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		988.31	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>01000017 172001</u>	MEDICARE								
2,855.00		2,855.00		887.88	191.47	0.00	1,967.12	31.1%	
<u>2023/04/000316</u>	04/12/2023 PRJ		94.54	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		96.93	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	227,291.00	227,291.00		73,479.70	16,009.36	0.00	153,811.30	32.3%	
21 MATERIALS & SUPPLIES									
<u>01000021 210001</u>	SUPPLIES - GENERAL								
8,500.00		8,500.00		1,105.59	697.78	7,394.41	0.00	100.0%	
<u>2023/04/000357</u>	04/07/2023 API		24.00	VND 003988 IN 04/01/23-0060030		PEACOCK WATER	B-SUPPLIES ACC	7323484	
<u>2023/04/000357</u>	04/07/2023 API		673.78	VND 005315 IN 8069793916		STAPLES CONTRACT &	B-SUPPLIES CUS	7323487	
<u>01000021 211001</u>	POSTAGE								
21,000.00		21,000.00		9,350.00	9,350.00	11,650.00	0.00	100.0%	
<u>2023/04/000938</u>	04/21/2023 API		9,350.00	VND 010045 IN 62034-P		SMART BILL	SB-POSTAGE ALL	7324341	
<u>01000021 211005</u>	BILLING								
15,000.00		15,000.00		5,996.20	0.00	9,003.80	0.00	100.0%	
<u>01000021 219099</u>	SUNDRY								
3,000.00		3,000.00		0.00	0.00	3,000.00	0.00	100.0%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
	47,500.00		47,500.00	16,451.79	10,047.78	31,048.21	0.00	100.0%
31 SERVICES								
<hr/>								
01000031 330001		CONTRACT SERVICES						
	8,000.00		8,000.00	2,210.45	1,120.09	5,789.55	0.00	100.0%
2023/04/000686	04/17/2023	API		133.00	VND 009129 IN 5067181727	RICOH USA, INC	B-CONTRACT SER	7323958
2023/04/000937	04/20/2023	API		987.09	VND 013063 IN 499199289	US BANCORP EQUIPMENT	B-CONTRACT SER	7324345
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	150.00	150.00	1,050.00	0.00	100.0%
2023/04/000494	04/12/2023	API		150.00	VND 018975 IN 030723-00705077	JP MORGAN CHASE BANK	B-TRAVEL CTAO	7323757
TOTAL SERVICES								
	27,450.00		27,450.00	4,513.70	1,270.09	22,936.30	0.00	100.0%
TOTAL UNDEFINED								
	302,241.00		302,241.00	94,445.19	27,327.23	53,984.51	153,811.30	49.1%
TOTAL TREASURER								
	302,241.00		302,241.00	94,445.19	27,327.23	53,984.51	153,811.30	49.1%
014 FELONY DIVERSION								
<hr/>								
000 UNDEFINED								
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17 PERSONAL SERVICES								



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<hr/>									
01400017 170005	SALARY - EMPLOYEES								
49,536.00		49,536.00		16,617.60	3,692.80	0.00	32,918.40	33.5%	
2023/04/000316	04/12/2023	PRJ	1,846.40	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	1,846.40	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
01400017 171001	PERS								
8,966.00		8,966.00		2,326.50	517.00	0.00	6,639.50	25.9%	
2023/04/000316	04/12/2023	PRJ	258.50	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	258.50	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
01400017 172001	MEDICARE								
719.00		719.00		210.93	46.04	0.00	508.07	29.3%	
2023/04/000316	04/12/2023	PRJ	23.02	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	23.02	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
59,221.00		59,221.00		19,155.03	4,255.84	0.00	40,065.97	32.3%	
TOTAL UNDEFINED									
59,221.00		59,221.00		19,155.03	4,255.84	0.00	40,065.97	32.3%	
TOTAL FELONY DIVERSION									
59,221.00		59,221.00		19,155.03	4,255.84	0.00	40,065.97	32.3%	
<hr/>									
015 PROSECUTOR									
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000 UNDEFINED									
<hr/>									
17 PERSONAL SERVICES									
<hr/>									
01500017 170001	SALARY - OFFICIALS								
150,744.00		150,744.00		47,907.68	11,563.92	0.00	102,836.32	31.8%	
2023/04/000316	04/12/2023	PRJ	5,781.96	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	5,781.96	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>01500017 170005</u>		SALARY - EMPLOYEES	793,540.00	267,973.51	54,176.74	0.00	525,566.49	33.8%
<u>2023/04/000316</u>	04/12/2023	PRJ	27,162.48	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
<u>2023/04/000972</u>	04/26/2023	PRJ	27,014.26	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
<u>01500017 170023</u>		SALARY - WCOTF GRANT	43,103.00	8,078.40	5,385.60	0.00	35,024.60	18.7%
<u>2023/04/000316</u>	04/12/2023	PRJ	2,692.80	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
<u>2023/04/000972</u>	04/26/2023	PRJ	2,692.80	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
<u>01500017 171001</u>		PERS	138,234.00	46,064.01	10,115.38	0.00	92,169.99	33.3%
<u>2023/04/000316</u>	04/12/2023	PRJ	5,068.06	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
<u>2023/04/000972</u>	04/26/2023	PRJ	5,047.32	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
<u>01500017 172001</u>		MEDICARE	14,317.00	4,446.43	969.47	0.00	9,870.57	31.1%
<u>2023/04/000316</u>	04/12/2023	PRJ	485.80	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
<u>2023/04/000972</u>	04/26/2023	PRJ	483.67	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,139,938.00	374,470.03	82,211.11	0.00	765,467.97	32.9%
21 MATERIALS & SUPPLIES								
<u>01500021 211000</u>		OFFICE	8,200.00	3,007.41	402.78	5,192.59	0.00	100.0%
<u>2023/04/000144</u>	04/04/2023	API	232.00	VND 017695 IN 232.00		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7323145
<u>2023/04/000144</u>	04/04/2023	API	38.33	VND 018695 IN 38.33		FRIENDS OFFICE	B-OFFICE SUPPL	7323153
<u>2023/04/000144</u>	04/04/2023	API	55.95	VND 018695 IN 55.95		FRIENDS OFFICE	B-OFFICE SUPPL	7323152
<u>2023/04/000363</u>	04/10/2023	API	44.00	VND 003988 IN 0062970-March		PEACOCK WATER	B-OFFICE SUPPL	7323484
<u>2023/04/000725</u>	04/18/2023	API	32.50	VND 011026 IN 3540024-2		PACER SERVICE CENTER	B-OFFICE SUPPL	7324080
<u>01500021 211004</u>		BOOKS	5,495.00	1,831.44	457.86	3,663.56	0.00	100.0%
<u>2023/04/000144</u>	04/04/2023	API	457.86	VND 003178 IN 457.86		LEXIS NEXIS	B-BOOKS	7323159



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>01500021 215001</u>	GAS & OIL								
3,500.00		3,500.00		537.56	167.58	2,962.44	0.00	100.0%	
<u>2023/04/000363</u>	04/10/2023 API		167.58	VND 000656	IN 64158558	BP AMOCO	B-GAS & OIL		7323478
TOTAL MATERIALS & SUPPLIES									
17,195.00		17,195.00		5,376.41	1,028.22	11,818.59	0.00	100.0%	
31 SERVICES									
<u>01500031 330106</u>	CONTRACTS - REPAIRS								
51,300.00		51,300.00		14,464.54	4,361.70	36,835.46	0.00	100.0%	
<u>2023/04/000144</u>	04/04/2023 API		3,500.00	VND 023050	IN 3500.00	MATRIX POINTE SOFT	SB-CONTRACTS &		7323160
<u>2023/04/000363</u>	04/10/2023 API		300.36	VND 006195	IN 018531949	XEROX CORPORATION	8TB-557197		7323488
<u>2023/04/000725</u>	04/18/2023 API		39.66	VND 006195	IN 018652258	XEROX CORPORATION	5DA-085049		7324082
<u>2023/04/000725</u>	04/18/2023 API		39.66	VND 006195	IN 018652256	XEROX CORPORATION	5DA-084945		7324082
<u>2023/04/000725</u>	04/18/2023 API		109.14	VND 006195	IN 504308066	XEROX CORPORATION	5DA-085049		7324082
<u>2023/04/000725</u>	04/18/2023 API		123.86	VND 006195	IN 504308067	XEROX CORPORATION	504308067		7324082
<u>2023/04/000725</u>	04/18/2023 API		249.02	VND 006195	IN 504308064	XEROX CORPORATION	8TB-557197		7324082
<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	1,754.20	11,178.81	0.00	100.0%	
<u>2023/04/001147</u>	04/25/2023 API		1,754.20	VND 000120	IN CR2022-0233	ALLEN COUNTY CLERK	Adam Boeckman		7324665
<u>01500031 370397</u>	TRANSCRIPTS								
5,000.00		5,000.00		268.90	123.70	4,731.10	0.00	100.0%	
<u>2023/04/000955</u>	04/20/2023 API		20.15	VND 004340	IN D. GODSEY	PATTI A BREITIGAN	CR2021-0012		7324391
<u>2023/04/000955</u>	04/20/2023 API		20.55	VND 004340	IN J. HANDSHOE	PATTI A BREITIGAN	CR2020-0170		7324391
<u>2023/04/000955</u>	04/20/2023 API		32.80	VND 004340	IN CRAIG HIRSCHY	PATTI A BREITIGAN	CR2021-0439		7324391
<u>2023/04/000955</u>	04/20/2023 API		50.20	VND 004340	IN J. RAWLINS	PATTI A BREITIGAN	CR2021-0199		7324391
<u>01500031 370668</u>	CRIME VICTIM SVCS CONTRACT								
41,500.00		41,500.00		0.00	0.00	41,500.00	0.00	100.0%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
189,972.00	189,972.00		95,726.63	6,239.60	94,245.37	0.00	100.0%
TOTAL UNDEFINED							
1,347,105.00	1,347,105.00		475,573.07	89,478.93	106,063.96	765,467.97	43.2%
TOTAL PROSECUTOR							
1,347,105.00	1,347,105.00		475,573.07	89,478.93	106,063.96	765,467.97	43.2%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005	SALARY - EMPLOYEES						
150,000.00	150,000.00		45,120.21	9,980.77	0.00	104,879.79	30.1%
2023/04/000316	04/12/2023 PRJ	5,057.69	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	4,923.08	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
01600017 170032	SALARY - SUPPORT STAFF						
40,000.00	40,000.00		0.00	0.00	0.00	40,000.00	.0%
01600017 171001	PERS						
26,600.00	26,600.00		6,316.82	1,397.31	0.00	20,283.18	23.7%
2023/04/000316	04/12/2023 PRJ	708.08	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	689.23	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
01600017 172001	MEDICARE						
2,755.00	2,755.00		621.30	136.49	0.00	2,133.70	22.6%
2023/04/000316	04/12/2023 PRJ	69.22	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	67.27	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
219,355.00	219,355.00		52,058.33	11,514.57	0.00	167,296.67	23.7%
TOTAL UNDEFINED							
219,355.00	219,355.00		52,058.33	11,514.57	0.00	167,296.67	23.7%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROSECUTOR REIMBURSE								
	219,355.00	219,355.00		52,058.33	11,514.57	0.00	167,296.67	23.7%
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
<u>02500031 360140</u> FEES - AUDIT COUNTY OFFICES								
	91,292.00	115,292.00		7,762.50	4,950.00	106,237.50	1,292.00	98.9%
<u>2023/04/000228</u>	04/06/2023	API	4,950.00	VND 005808 IN 324421		KEITH FABER AOS	A/C ALLEN COUN	7323254
TOTAL SERVICES								
	91,292.00	115,292.00		7,762.50	4,950.00	106,237.50	1,292.00	98.9%
TOTAL UNDEFINED								
	91,292.00	115,292.00		7,762.50	4,950.00	106,237.50	1,292.00	98.9%
TOTAL BUREAU OF INSPECTION								
	91,292.00	115,292.00		7,762.50	4,950.00	106,237.50	1,292.00	98.9%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>03000017 170005</u> SALARY - EMPLOYEES								
	82,127.00	82,127.00		25,909.40	5,975.00	0.00	56,217.60	31.5%
<u>2023/04/000316</u>	04/12/2023	PRJ	2,880.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
<u>2023/04/000972</u>	04/26/2023	PRJ	3,095.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>03000017 171001</u>	PERS								
	11,498.00	11,498.00		3,627.32	836.50	0.00	7,870.68	31.5%	
<u>2023/04/000316</u>	04/12/2023 PRJ		403.20	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		433.30	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>03000017 172001</u>	MEDICARE								
	1,191.00	1,191.00		350.34	80.19	0.00	840.66	29.4%	
<u>2023/04/000316</u>	04/12/2023 PRJ		38.61	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		41.58	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	94,816.00	94,816.00		29,887.06	6,891.69	0.00	64,928.94	31.5%	
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		76,459.32	19,114.83	155,172.72	6,881.00	97.1%	
<u>2023/04/000228</u>	04/06/2023 API		19,114.83	VND 017695 IN NCG-039861		AHELIOTECH SERVICES, C-CONSULTING S		7323247	
<u>03000031 360430</u>	TRAVEL-MEETINGS								
	5,000.00	5,000.00		3,806.80	0.00	1,193.20	0.00	100.0%	
<u>03000031 370678</u>	MAINT AGREE - HARDWARE								
	72,965.00	72,965.00		638.01	0.00	72,326.99	0.00	100.0%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>03000031 370679</u>	MAINT AGREE - SOFTWARE							
383,510.00	383,510.00	141,416.51	21,895.25	242,093.49	0.00	100.0%		
<u>2023/04/000228</u>	04/06/2023 API	21,895.25	VND 006680 IN B16684002	SHI INTERNATIONAL CO B-SOPHOS ANTIV		7323258		
TOTAL SERVICES								
697,736.00	699,988.04	222,320.64	41,010.08	470,786.40	6,881.00	99.0%		
TOTAL UNDEFINED								
794,552.00	796,804.04	252,207.70	47,901.77	472,786.40	71,809.94	91.0%		
TOTAL INFORMATION TECHNOLOGY								
794,552.00	796,804.04	252,207.70	47,901.77	472,786.40	71,809.94	91.0%		
<hr/>								
050 COURT OF APPEALS								
<hr/>								
000 UNDEFINED								
<hr/>								
31 SERVICES								
<hr/>								
<u>05000031 350504</u>	GRANT - COURT OF APPEALS							
30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%		
TOTAL SERVICES								
30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%		
TOTAL UNDEFINED								
30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%		
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								
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055 COMMON PLEAS COURT								
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17 PERSONAL SERVICES								
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05505517 170001		SALARY - OFFICIALS							
	28,000.00	28,000.00		9,205.46	2,301.36	0.00	18,794.54	32.9%	
2023/04/001002	04/28/2023 PRJ		2,301.36	REF 042823		WARRANT=042823	RUN=2 MONTHLY		
05505517 170004		SALARY - MAGISTRATES							
	53,189.00	53,189.00		6,642.31	1,819.23	0.00	46,546.69	12.5%	
2023/04/000316	04/12/2023 PRJ		803.85	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023 PRJ		1,015.38	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
05505517 170005		SALARY - EMPLOYEES							
	295,651.00	295,651.00		103,039.73	22,903.37	0.00	192,611.27	34.9%	
2023/04/000316	04/12/2023 PRJ		11,796.68	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023 PRJ		11,106.69	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
05505517 171001		PERS							
	52,757.00	52,757.00		16,644.24	3,783.35	0.00	36,112.76	31.5%	
2023/04/000316	04/12/2023 PRJ		1,764.07	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023 PRJ		1,697.08	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
2023/04/001002	04/28/2023 PRJ		322.20	REF 042823		WARRANT=042823	RUN=2 MONTHLY		
05505517 172001		MEDICARE							
	5,464.00	5,464.00		1,653.62	371.60	0.00	3,810.38	30.3%	
2023/04/000316	04/12/2023 PRJ		172.73	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023 PRJ		165.51	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
2023/04/001002	04/28/2023 PRJ		33.36	REF 042823		WARRANT=042823	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
	435,061.00	435,061.00		137,185.36	31,178.91	0.00	297,875.64	31.5%	
21 MATERIALS & SUPPLIES									
05505521 211000		OFFICE							
	7,500.00	7,500.00		1,710.78	209.22	3,289.22	2,500.00	66.7%	
2023/04/001050	04/21/2023 API		18.62	VND 001918 IN INV#1627020		FRIENDS OFFICE	INV# 1627020	732455	
2023/04/001050	04/21/2023 API		190.60	VND 001918 IN INV#1630413		FRIENDS OFFICE	INV# 1630413	732455	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05505521 211004	BOOKS								
	10,000.00	10,000.00		3,008.63	711.05	1,991.37	5,000.00	50.0%	
2023/04/000489	04/12/2023 API			711.05 VND	006094 IN INV#848073628	THOMPSON REUTERS	INV 848073628	7323742	
05505521 219099	SUNDRY								
	3,000.00	3,000.00		304.13	40.00	203.87	2,492.00	16.9%	
2023/04/000489	04/12/2023 API			40.00 VND	003988 IN MARCH 23 STMT	PEACOCK WATER	ACCT 60175	7323739	
TOTAL MATERIALS & SUPPLIES									
	20,500.00	20,500.00		5,023.54	960.27	5,484.46	9,992.00	51.3%	
31 SERVICES									
05505531 330001	CONTRACT SERVICES								
	200.00	200.00		0.00	0.00	0.00	200.00	.0%	
05505531 330650	REPAIRS - OFFICE EQUIPMENT								
	4,500.00	4,500.00		2,760.58	0.00	0.00	1,739.42	61.3%	
05505531 340320	SERVICES TRANSCRIPTS								
	9,000.00	9,000.00		2,400.00	600.00	4,800.00	1,800.00	80.0%	
2023/04/000489	04/12/2023 API			600.00 VND	006102 IN APRIL '23 GRAND JURY	WESTRICK REPORTING	APRIL 2023 GJ	7323746	
05505531 360112	FEEES-JURORS								
	50,000.00	50,000.00		26,564.65	4,677.40	0.00	23,435.35	53.1%	
2023/04/000211	04/07/2023 APM			-6.00 VND	009998 IN 22CRB01841	WITNESS FEES	22CRB01841		
2023/04/000489	04/12/2023 API			109.85 VND	001037 IN ACCT END 6991-MARCH	CITIZENS NATIONAL BA	ACCT END 6991	7323724	
2023/04/001050	04/21/2023 API			223.55 VND	004803 IN JURY MEAL 4/19/23	RIGALIS PIZZA VILLAG	JURY MEAL 4/19	732465	
2023/04/001222	04/27/2023 APM			-15.00 VND	009998 IN CR 2021 0268	WITNESS FEES	CR 2021 0268		
2023/04/001223	04/27/2023 API			15.00 VND	009998 IN CR 2021 0268	WITNESS FEES	CR 2021 0268	7324788	
2023/04/001227	04/27/2023 API			15.00 VND	009998 IN CR2023 0016	WITNESS FEES	CR2023 0016	7324909	
2023/04/001227	04/27/2023 API			15.00 VND	009998 IN CR2023 0016	WITNESS FEES	CR2023 0016	7324888	
2023/04/001227	04/27/2023 API			15.00 VND	009998 IN CR2023 0016	WITNESS FEES	CR2023 0016	7324816	
2023/04/001227	04/27/2023 API			15.00 VND	009998 IN CR2023 0016	WITNESS FEES	CR2023 0016	7324826	
2023/04/001227	04/27/2023 API			15.00 VND	009998 IN CR2023 0016	WITNESS FEES	CR2023 0016	7324810	
2023/04/001227	04/27/2023 API			15.00 VND	009998 IN CR2023 0016	WITNESS FEES	CR2023 0016	7324798	
2023/04/001227	04/27/2023 API			15.00 VND	009998 IN CR2023 0016	WITNESS FEES	CR2023 0016	7324900	
2023/04/001227	04/27/2023 API			60.00 VND	009998 IN CR2023 0016	WITNESS FEES	CR2023 0016	7324928	
2023/04/001227	04/27/2023 API			15.00 VND	009998 IN CR2023 0016	WITNESS FEES	CR2023 0016	7324862	
2023/04/001227	04/27/2023 API			60.00 VND	009998 IN CR2023 0016	WITNESS FEES	CR2023 0016	7324805	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND													
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED					
FEES-JURORS														
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324923					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324885					
2023/04/001227	04/27/2023	API		60.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324793					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324857					
2023/04/001227	04/27/2023	API		60.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324817					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324813					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324839					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324878					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324804					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324915					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324874					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324859					
2023/04/001227	04/27/2023	API		60.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324818					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324837					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324925					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324886					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324896					
2023/04/001227	04/27/2023	API		60.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324833					
2023/04/001227	04/27/2023	API		60.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324927					
2023/04/001227	04/27/2023	API		60.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324914					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324863					
2023/04/001227	04/27/2023	API		60.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324934					
2023/04/001227	04/27/2023	API		60.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324880					
2023/04/001227	04/27/2023	API		60.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324858					
2023/04/001227	04/27/2023	API		60.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324913					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324808					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324832					
2023/04/001227	04/27/2023	API		60.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324890					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324819					
2023/04/001227	04/27/2023	API		60.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324825					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2023 0016	WITNESS FEES	CR2023 0016		7324875					
2023/04/001227	04/27/2023	API		24.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRANDY JURY		7324829					
2023/04/001227	04/27/2023	API		6.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRANDY JURY		7324847					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273		7324868					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273		7324924					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273		7324801					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273		7324872					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273		7324876					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273		7324790					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273		7324897					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273		7324840					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273		7324828					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273		7324918					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273		7324830					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273		7324802					
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273		7324866					



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

P 39
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001		GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FEES-JURORS										
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324853		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324841		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324827		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324861		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324931		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324820		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324871		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324792		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324893		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324907		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324867		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324881		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324791		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324905		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324842		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324823		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324869		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324877		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324800		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324926		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324856		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324796		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324846		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324920		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324883		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324882		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324843		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324852		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324930		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324889		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324892		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324822		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324811		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324904		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324849		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324917		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324797		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324870		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324873		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324901		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324809		
2023/04/001227	04/27/2023	API		15.00 VND 009998	IN CR2022 0273	WITNESS FEES	CR2022 0273	7324891		
2023/04/001227	04/27/2023	API		30.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7324865		
2023/04/001227	04/27/2023	API		30.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7324815		
2023/04/001227	04/27/2023	API		30.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7324895		
2023/04/001227	04/27/2023	API		30.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7324916		

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FEES-JURORS									
2023/04/001227	04/27/2023	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7324898
2023/04/001227	04/27/2023	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7324794
2023/04/001227	04/27/2023	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7324887
2023/04/001227	04/27/2023	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7324838
2023/04/001227	04/27/2023	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7324860
2023/04/001227	04/27/2023	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7324851
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324933
2023/04/001227	04/27/2023	API	120.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324902
2023/04/001227	04/27/2023	API	120.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324884
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324806
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324921
2023/04/001227	04/27/2023	API	120.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324919
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324821
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324932
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324831
2023/04/001227	04/27/2023	API	120.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324850
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324836
2023/04/001227	04/27/2023	API	120.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324795
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324929
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324845
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324807
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324864
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324854
2023/04/001227	04/27/2023	API	120.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324906
2023/04/001227	04/27/2023	API	120.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324922
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324814
2023/04/001227	04/27/2023	API	120.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324824
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324910
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324899
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324789
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324799
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324803
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324844
2023/04/001227	04/27/2023	API	120.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324911
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324835
2023/04/001227	04/27/2023	API	120.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324935
2023/04/001227	04/27/2023	API	120.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324855
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324912
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324879
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324848
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324894
2023/04/001227	04/27/2023	API	90.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324908
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324834
2023/04/001227	04/27/2023	API	120.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324903
2023/04/001227	04/27/2023	API	15.00	VND 009998	IN CR2022 0020		WITNESS FEES	CR2022 0020	7324812



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05505531 360130		FEEES-WITNESS							
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%	
05505531 360335		ADVERTISING-SUNDRY							
	300.00		300.00	34.90	34.90	0.00	265.10	11.6%	
2023/04/000489	04/12/2023	API		34.90	VND 001435 IN APRIL JURY DRAW'23	DELPHOS PUBLICATIONS APRIL JURY DRA			7323730
05505531 370629		DUES							
	2,000.00		2,000.00	850.00	0.00	550.00	600.00	70.0%	
TOTAL SERVICES									
	70,000.00		70,000.00	32,610.13	5,312.30	5,350.00	32,039.87	54.2%	
TOTAL COMMON PLEAS COURT									
	525,561.00		525,561.00	174,819.03	37,451.48	10,834.46	339,907.51	35.3%	
TOTAL COMMON PLEAS COURT									
	525,561.00		525,561.00	174,819.03	37,451.48	10,834.46	339,907.51	35.3%	
058 DOMESTIC RELATIONS COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
05800017 170001		SALARY - OFFICIALS							
	14,000.00		14,000.00	4,449.34	1,073.98	0.00	9,550.66	31.8%	
2023/04/000316	04/12/2023	PRJ		536.99	REF 041223	WARRANT=041223			RUN=1 BIWEEKLY
2023/04/000972	04/26/2023	PRJ		536.99	REF 042623	WARRANT=042623			RUN=1 BIWEEKLY
05800017 170004		SALARY - MAGISTRATES							
	217,454.00		217,454.00	74,748.91	16,727.23	0.00	142,705.09	34.4%	
2023/04/000316	04/12/2023	PRJ		8,363.61	REF 041223	WARRANT=041223			RUN=1 BIWEEKLY
2023/04/000972	04/26/2023	PRJ		8,363.62	REF 042623	WARRANT=042623			RUN=1 BIWEEKLY

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	64,755.33	14,706.29	0.00	126,474.67	33.9%	
<u>2023/04/000316</u>	04/12/2023 PRJ		7,353.15	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		7,353.14	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>05800017 171001</u>		PERS							
	59,224.00		59,224.00	20,153.41	4,551.03	0.00	39,070.59	34.0%	
<u>2023/04/000316</u>	04/12/2023 PRJ		2,275.52	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		2,275.51	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>05800017 172001</u>		MEDICARE							
	6,325.00		6,325.00	1,992.73	447.53	0.00	4,332.27	31.5%	
<u>2023/04/000316</u>	04/12/2023 PRJ		223.76	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		223.77	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	488,233.00		488,233.00	166,099.72	37,506.06	0.00	322,133.28	34.0%	
21 MATERIALS & SUPPLIES									
<u>05800021 211000</u>		OFFICE							
	10,000.00		10,000.00	1,494.89	862.56	8,505.11	0.00	100.0%	
<u>2023/04/000470</u>	04/12/2023 API		774.00	VND 003988 IN 0062198 NDBQ		PEACOCK WATER	B - DOMESTIC R	7323713	
<u>2023/04/000470</u>	04/12/2023 API		22.98	VND 009562 IN 3534796978		STAPLES ADVANTAGE	B - OFFICE SUP	7323716	
<u>2023/04/000470</u>	04/12/2023 API		65.58	VND 009562 IN 3534796977		STAPLES ADVANTAGE	B - OFFICE SUP	7323716	
<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	1,581.97	862.56	9,418.03	0.00	100.0%	
31 SERVICES									
<u>05800031 330001</u>		CONTRACT SERVICES							
	1,750.00		1,750.00	0.00	0.00	1,750.00	0.00	100.0%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
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	1,820.55	-196.81	3,679.45	0.00	100.0%
2023/04/000469	04/12/2023 API		244.00	VND 001036	IN 04272023	CITIZENS NATIONAL BA B - TRAVEL/MEE		7323708
2023/04/000741	04/18/2023 APM		-440.81	VND 023115	IN DSK41842123	LDI HOSPITALITY MGMT B - TRAVEL/MEE		
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	2,820.55	-196.81	9,929.45	0.00	100.0%
TOTAL UNDEFINED		511,983.00	511,983.00	170,502.24	38,171.81	19,347.48	322,133.28	37.1%
TOTAL DOMESTIC RELATIONS COURT		511,983.00	511,983.00	170,502.24	38,171.81	19,347.48	322,133.28	37.1%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
05900017 170013	SALARY - COURT SECURITY	41,723.00	41,723.00	15,927.64	3,859.08	0.00	25,795.36	38.2%

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - COURT SECURITY								
2023/04/000316	04/12/2023	PRJ	1,932.26	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	1,926.82	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
05900017 171001		PERS	7,552.00	2,882.84	698.48	0.00	4,669.16	38.2%
2023/04/000316	04/12/2023	PRJ	349.73	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	348.75	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
05900017 172001		MEDICARE	605.00	214.50	51.62	0.00	390.50	35.5%
2023/04/000316	04/12/2023	PRJ	25.61	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	26.01	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			49,880.00	19,024.98	4,609.18	0.00	30,855.02	38.1%
TOTAL UNDEFINED			49,880.00	19,024.98	4,609.18	0.00	30,855.02	38.1%
TOTAL DOM RELATIONS COURT SECURIT			49,880.00	19,024.98	4,609.18	0.00	30,855.02	38.1%
<hr/> 060 JUVENILE COURT								
<hr/> 000 UNDEFINED								
<hr/> 21 MATERIALS & SUPPLIES								
06006121 219099		SUNDRY	2,000.00	292.65	120.85	1,707.35	0.00	100.0%
2023/04/000148	04/04/2023	API	8.25	VND 003988 IN 83808TM 01-30-23		PEACOCK WATER	0068250 ALLEN	7323163
2023/04/000148	04/04/2023	API	16.50	VND 003988 IN 80486TM 01-20-23		PEACOCK WATER	0068250 ALLEN	7323163
2023/04/000148	04/04/2023	API	16.50	VND 003988 IN 86789TM 02-13-23		PEACOCK WATER	0068250 ALLEN	7323163
2023/04/000148	04/04/2023	API	16.50	VND 003988 IN 90062TM 02-27-23		PEACOCK WATER	0068250 ALLEN	7323163
2023/04/000148	04/04/2023	API	16.50	VND 003988 IN 93089TM 03-13-23		PEACOCK WATER	0068250 ALLEN	7323163
2023/04/000148	04/04/2023	API	16.50	VND 003988 IN 96382TM 03-27-23		PEACOCK WATER	0068250 ALLEN	7323163
2023/04/000692	04/14/2023	API	30.10	VND 018975 IN 555629307309 3-13-23		JP MORGAN CHASE BANK	5563-7501-9548	7323972



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	2,000.00		2,000.00	292.65	120.85	1,707.35	0.00	100.0%	
31 SERVICES									
<hr/>									
06006131 360401		TRAVEL							
	6,000.00		6,000.00	3,462.00	2,117.60	2,538.00	0.00	100.0%	
2023/04/000080	04/03/2023	API		52.00 VND 022470	IN JB TRAVEL RE 3-28-23	JORDAN BAUGHMAN	39TH ANNUAL IN	7323056	
2023/04/000241	04/06/2023	API		46.06 VND 003804	IN MB TRAVEL RE 4-5-23	MICHELLE BREITIGAN	CMP TRAINING R	7323268	
2023/04/000475	04/11/2023	API		318.36 VND 022793	IN 88452068 04-06-23	WEX BANK	0496-00-893867	7323720	
2023/04/000692	04/14/2023	API		1,662.22 VND 018975	IN 05436843077 3-17-23	JP MORGAN CHASE BANK	5563-7501-9548	7323972	
2023/04/000852	04/19/2023	API		38.96 VND 002435	IN JH TRAV RE 04-13-23	JAMIE HARDWICK	39TH ANNUAL OH	7324257	
TOTAL SERVICES									
	6,000.00		6,000.00	3,462.00	2,117.60	2,538.00	0.00	100.0%	
TOTAL UNDEFINED									
	8,000.00		8,000.00	3,754.65	2,238.45	4,245.35	0.00	100.0%	
060 JUVENILE COURT-GENERAL									
<hr/>									
17 PERSONAL SERVICES									
<hr/>									
06006017 170004		SALARY - MAGISTRATES							
	168,904.00		168,904.00	56,883.86	12,854.40	0.00	112,020.14	33.7%	
2023/04/000316	04/12/2023	PRJ		6,427.20 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ		6,427.20 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
06006017 170005		SALARY - EMPLOYEES							
	847,014.00		847,014.00	283,600.41	68,456.81	0.00	563,413.59	33.5%	
2023/04/000316	04/12/2023	PRJ		35,940.36 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ		32,516.45 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
06006017 170030		SALARY - IT							
	21,322.00		21,322.00	21,158.45	4,808.54	0.00	163.55	99.2%	
2023/04/000316	04/12/2023	PRJ		2,404.27 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ		2,404.27 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>06006017 171001</u>	PERS								
145,214.00		145,214.00		49,912.42	11,339.29	0.00	95,301.58	34.4%	
<u>2023/04/000316</u>	04/12/2023 PRJ		5,669.64	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		5,669.65	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>06006017 172001</u>	MEDICARE								
15,040.00		15,040.00		4,987.79	1,184.78	0.00	10,052.21	33.2%	
<u>2023/04/000316</u>	04/12/2023 PRJ		617.21	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		567.57	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
1,197,494.00		1,197,494.00		416,542.93	98,643.82	0.00	780,951.07	34.8%	
21 MATERIALS & SUPPLIES									
<u>06006021 211000</u>	OFFICE								
21,000.00		21,000.00		13,750.97	6,794.54	7,249.03	0.00	100.0%	
<u>2023/04/000080</u>	04/03/2023 API		4,175.52	VND 016572 IN 504287-00 03-27-23		FOUR-U-OFFICE	003816 ALLEN C	7323055	
<u>2023/04/000475</u>	04/11/2023 API		107.25	VND 014587 IN 486995 03-07-23		BOS-ODC OFFICE	OFFICE SUPPLIE	7323707	
<u>2023/04/000475</u>	04/11/2023 API		113.52	VND 014587 IN 487486 03-16-23		BOS-ODC OFFICE	OFFICE SUPPLIE	7323707	
<u>2023/04/000475</u>	04/11/2023 API		147.67	VND 014587 IN 487653 03-21-23		BOS-ODC OFFICE	OFFICE SUPPLIE	7323707	
<u>2023/04/000475</u>	04/11/2023 API		148.08	VND 014587 IN 487354 03-14-23		BOS-ODC OFFICE	OFFICE SUPPLIE	7323707	
<u>2023/04/000475</u>	04/11/2023 API		152.25	VND 014587 IN 486973 03-06-23		BOS-ODC OFFICE	OFFICE SUPPLIE	7323707	
<u>2023/04/000475</u>	04/11/2023 API		208.74	VND 014587 IN 486828 03-02-23		BOS-ODC OFFICE	OFFICE SUPPLIE	7323707	
<u>2023/04/000475</u>	04/11/2023 API		211.40	VND 014587 IN 487006 03-07-23		BOS-ODC OFFICE	OFFICE SUPPLIE	7323707	
<u>2023/04/000475</u>	04/11/2023 API		221.16	VND 014587 IN 486292 02-17-23		BOS-ODC OFFICE	OFFICE SUPPLIE	7323707	
<u>2023/04/000475</u>	04/11/2023 API		266.53	VND 014587 IN 486293 02-17-23		BOS-ODC OFFICE	OFFICE SUPPLIE	7323707	
<u>2023/04/000475</u>	04/11/2023 API		274.36	VND 014587 IN 486418 02-21-23		BOS-ODC OFFICE	OFFICE SUPPLIE	7323707	
<u>2023/04/000475</u>	04/11/2023 API		614.92	VND 014587 IN 488196 04-03-23		BOS-ODC OFFICE	OFFICE SUPPLIE	7323707	
<u>2023/04/000947</u>	04/20/2023 API		153.14	VND 021075 IN 1Y7YM9WD1PFX 4-18-23		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7324350	
<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		940.61	281.90	3,959.39	5,000.00	49.5%	
<u>2023/04/000475</u>	04/11/2023 API		281.90	VND 022793 IN 88452065 04-06-23		WEX BANK	0496-00-893820	7323719	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>06006021 219099</u>		SUNDRY								
	16,500.00		16,500.00	2,309.58	1,234.20	14,190.42	0.00	100.0%		
<u>2023/04/000240</u>	04/05/2023	API		8.25 VND 003988 IN 90061tm	02/27/23	PEACOCK WATER	0068251 ALLEN	7323270		
<u>2023/04/000240</u>	04/05/2023	API		10.00 VND 003988 IN 1009085	01/31/23	PEACOCK WATER	0068251 ALLEN	7323270		
<u>2023/04/000240</u>	04/05/2023	API		10.00 VND 003988 IN 1009457	02/28/23	PEACOCK WATER	0068251 ALLEN	7323270		
<u>2023/04/000240</u>	04/05/2023	API		10.00 VND 003988 IN 1009819	03/31/23	PEACOCK WATER	0068251 ALLEN	7323270		
<u>2023/04/000240</u>	04/05/2023	API		16.50 VND 003988 IN 77412TM	01/03/23	PEACOCK WATER	0068251 ALLEN	7323270		
<u>2023/04/000240</u>	04/05/2023	API		16.50 VND 003988 IN 83807TM	01/30/23	PEACOCK WATER	0068251 ALLEN	7323270		
<u>2023/04/000240</u>	04/05/2023	API		16.50 VND 003988 IN 93185TM	03/13/23	PEACOCK WATER	0068251 ALLEN	7323270		
<u>2023/04/000240</u>	04/05/2023	API		24.75 VND 003988 IN 86886TM	02/13/23	PEACOCK WATER	0068251 ALLEN	7323270		
<u>2023/04/000240</u>	04/05/2023	API		24.75 VND 003988 IN 92859TM	03/08/23	PEACOCK WATER	0068251 ALLEN	7323270		
<u>2023/04/000240</u>	04/05/2023	API		24.75 VND 003988 IN 96381TM	03/27/23	PEACOCK WATER	0068251 ALLEN	7323270		
<u>2023/04/000240</u>	04/05/2023	API		33.00 VND 003988 IN 80574TM	01/20/23	PEACOCK WATER	0068251 ALLEN	7323270		
<u>2023/04/000692</u>	04/14/2023	API		1,039.20 VND 016572 IN 50498700	04-13-23	FOUR-U-OFFICE	003816 ALLEN C	7323969		
TOTAL MATERIALS & SUPPLIES	47,900.00		47,900.00	17,001.16	8,310.64	25,398.84	5,500.00	88.5%		
31 SERVICES										
<u>06006031 310001</u>		UTILITIES								
	3,600.00		3,600.00	442.96	116.89	1,557.04	1,600.00	55.6%		
<u>2023/04/000080</u>	04/03/2023	API		116.89 VND 022446 IN 287313750774	3-17-23	AT&T MOBILITY II, LL	287313750774 A	7323052		
<u>06006031 330640</u>		REPAIRS - VEHICLES								
	5,000.00		5,000.00	59.25	0.00	4,940.75	0.00	100.0%		
<u>06006031 330650</u>		REPAIRS - OFFICE EQUIPMENT								
	19,000.00		19,000.00	9,349.62	2,008.94	9,650.38	0.00	100.0%		
<u>2023/04/000240</u>	04/05/2023	API		920.43 VND 021549 IN 5024484467	03/29/23	WELLS FARGO	105501211 ALLE	7323271		
<u>2023/04/000692</u>	04/14/2023	API		915.86 VND 017983 IN 79525141	04-08-23	DE LAGE LANDEN FINAN	1355594 ALLEN	7323968		
<u>2023/04/001180</u>	04/25/2023	API		172.65 VND 017983 IN 79616118	4-20-23	DE LAGE LANDEN FINAN	1355594 ALLEN	7324768		
<u>06006031 340005</u>		SERVICES - CONSULTING								
	6,000.00		6,000.00	1,200.00	0.00	4,800.00	0.00	100.0%		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	3,722.46	839.19	11,277.54	0.00	100.0%	
2023/04/000080	04/03/2023	API		45.19	VND 019675	IN DL MLG RE 03-31-23	DANIELLE LUCHINI	MILEAGE REIMBU	7323053
2023/04/000692	04/14/2023	API		244.00	VND 018975	IN 527048730777 3-17-23	JP MORGAN CHASE BANK	5563-7500-3216	7323972
2023/04/000852	04/19/2023	API		75.00	VND 005408	IN CH FEE 04-18-23	SUPREME COURT OF OHI	CHELSEA HANKIN	7324263
2023/04/000852	04/19/2023	API		75.00	VND 005408	IN CH FEE 04/1/2023	SUPREME COURT OF OHI	CHELSEA HANKIN	7324263
2023/04/001021	04/17/2023	API		400.00	VND 021779	IN TEK REG FEE 04/17/23	OHIO ASSOCIATION	REGISTRATION F	7324425
TOTAL SERVICES	58,400.00		58,400.00	16,274.29	2,965.02	37,525.71	4,600.00	92.1%	
41 CAPITAL OUTLAY									
06006041 410402		EQUIPMENT - OFFICE							
	7,000.00		7,000.00	0.00	0.00	7,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	7,000.00		7,000.00	0.00	0.00	7,000.00	0.00	100.0%	
TOTAL JUVENILE COURT-GENERAL	1,310,794.00		1,310,794.00	449,818.38	109,919.48	69,924.55	791,051.07	39.7%	

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
06006117 170005			SALARY - EMPLOYEES						
	468,764.00		468,764.00		144,373.08	32,936.21	0.00	324,390.92	30.8%
2023/04/000316	04/12/2023	PRJ		16,468.10	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		16,468.11	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
06006117 171001			PERS						
	65,627.00		65,627.00		20,212.17	4,611.06	0.00	45,414.83	30.8%
2023/04/000316	04/12/2023	PRJ		2,305.53	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		2,305.53	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
06006117 172001			MEDICARE						
	6,797.00		6,797.00		1,987.81	451.18	0.00	4,809.19	29.2%
2023/04/000316	04/12/2023	PRJ		225.59	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		225.59	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	541,188.00		541,188.00		166,573.06	37,998.45	0.00	374,614.94	30.8%
TOTAL JUVENILE PROBATION-GENERAL									
	541,188.00		541,188.00		166,573.06	37,998.45	0.00	374,614.94	30.8%
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
06006217 170005			SALARY - EMPLOYEES						
	926,593.00		926,593.00		288,114.40	66,899.86	0.00	638,478.60	31.1%
2023/04/000316	04/12/2023	PRJ		34,303.74	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		32,596.12	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>06006217 170090</u>	SALARY - OVERTIME								
	51,470.00	51,470.00		39,573.97	6,777.77	0.00	11,896.03	76.9%	
<u>2023/04/000316</u>	04/12/2023 PRJ		3,530.05	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		3,247.72	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>06006217 171001</u>	PERS								
	136,929.00	136,929.00		45,876.42	10,314.87	0.00	91,052.58	33.5%	
<u>2023/04/000316</u>	04/12/2023 PRJ		5,296.75	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		5,018.12	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>06006217 172001</u>	MEDICARE								
	14,181.00	14,181.00		4,603.22	1,024.46	0.00	9,577.78	32.5%	
<u>2023/04/000316</u>	04/12/2023 PRJ		526.66	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		497.80	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	1,129,173.00	1,129,173.00		378,168.01	85,016.96	0.00	751,004.99	33.5%	
21 MATERIALS & SUPPLIES									
<u>06006221 212001</u>	FOOD & BEVERAGE								
	8,680.00	8,680.00		2,640.19	720.08	6,039.81	0.00	100.0%	
<u>2023/04/000691</u>	04/17/2023 API		447.93	VND 021075 IN 1C1HFCMDFPYN 4-15-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7323967	
<u>2023/04/000692</u>	04/14/2023 API		154.54	VND 018975 IN 55432863066 3-13-23	JP MORGAN CHASE BANK	5563-7501-8202		7323972	
<u>2023/04/000947</u>	04/20/2023 API		117.61	VND 021075 IN 1R4716FM4JJ1 4-19-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7324350	
<u>06006221 213003</u>	MEDICINE & DRUGS								
	7,500.00	7,500.00		3,212.83	350.18	4,287.17	0.00	100.0%	
<u>2023/04/000148</u>	04/04/2023 API		88.78	VND 022340 IN 128835 04-04-23	FOX SUPPLY, LLC	ALLEN350 ALLEN		7323151	
<u>2023/04/000947</u>	04/20/2023 API		261.40	VND 022340 IN 129330 04-20-23	FOX SUPPLY, LLC	ALLEN350 ALLEN		7324352	
<u>06006221 214001</u>	CLOTHING								
	3,000.00	3,000.00		2,301.44	0.00	698.56	0.00	100.0%	
<u>06006221 214002</u>	LINENS								
	3,000.00	3,000.00		670.06	0.00	329.94	2,000.00	33.3%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>06006221 219099</u>	SUNDRY								
5,000.00		5,000.00		2,627.55	552.48	2,372.45	0.00	100.0%	
<u>2023/04/000240</u>	04/05/2023	API		41.25	VND 003988 IN 93180TM 03/13/23	PEACOCK WATER	006970 ALLEN C	7323270	
<u>2023/04/000691</u>	04/17/2023	API		36.00	VND 022405 IN 269468 04-05-23	HARNESSE HEALTH	EMILY HOLLAR D	7323970	
<u>2023/04/000692</u>	04/14/2023	API		16.02	VND 018975 IN 15270213082 03-23-23	JP MORGAN CHASE BANK	5563-7580-9661	7323972	
<u>2023/04/000692</u>	04/14/2023	API		88.91	VND 018975 IN 023053730761 3-16-23	JP MORGAN CHASE BANK	5563-7501-8202	7323972	
<u>2023/04/000947</u>	04/20/2023	API		55.97	VND 021075 IN 1W4TR7CWJ4D 4-18-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7324350	
<u>2023/04/001180</u>	04/25/2023	API		314.33	VND 021075 IN 1THR7F3H379K 4-19-23	AMAZON CAPITAL SERVI	ACSTM03IC8MU A	7324763	
TOTAL MATERIALS & SUPPLIES									
27,180.00		27,180.00		11,452.07	1,622.74	13,727.93	2,000.00	92.6%	
31 SERVICES									
<u>06006231 310001</u>	UTILITIES								
2,500.00		2,500.00		573.00	120.78	927.00	1,000.00	60.0%	
<u>2023/04/000080</u>	04/03/2023	API		120.78	VND 022446 IN 287313749529 2-17-23	AT&T MOBILITY II, LL	287313749529 A	7323052	
<u>06006231 340005</u>	SERVICES - CONSULTING								
24,000.00		24,000.00		6,000.00	2,000.00	18,000.00	0.00	100.0%	
<u>2023/04/000692</u>	04/14/2023	API		2,000.00	VND 013113 IN 202303 04-13-2023	MERCY HEALTH	TYLER MAAG APC	7323974	
<u>06006231 360430</u>	TRAVEL-MEETINGS								
11,000.00		11,000.00		1,307.10	352.26	9,692.90	0.00	100.0%	
<u>2023/04/000475</u>	04/11/2023	API		173.05	VND 022793 IN 88436179 04-06-23	WEX BANK	0496-00-893761	7323718	
<u>2023/04/000852</u>	04/19/2023	API		179.21	VND 018975 IN 5174295307 03-07-23	JP MORGAN CHASE BANK	5563-7501-8202	7324258	
TOTAL SERVICES									
37,500.00		37,500.00		7,880.10	2,473.04	28,619.90	1,000.00	97.3%	
41 CAPITAL OUTLAY									
<u>06006241 410401</u>	EQUIPMENT CENTER								
4,500.00		4,500.00		2,967.52	2,075.71	1,532.48	0.00	100.0%	
<u>2023/04/000148</u>	04/04/2023	API		1,367.85	VND 016572 IN 504285-00 03-27-23	FOUR-U-OFFICE	003816 ALLEN C	7323150	
<u>2023/04/000240</u>	04/05/2023	API		259.50	VND 021549 IN 5024484467 03/29/23	WELLS FARGO	1055012161 ALL	7323271	
<u>2023/04/000947</u>	04/20/2023	API		314.37	VND 021075 IN 1VH6NYFM4X3L 4-17-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7324350	
<u>2023/04/001180</u>	04/25/2023	API		133.99	VND 021075 IN 139TX76X1DM3 4-20-23	AMAZON CAPITAL SERVI	ACSTM03IC8MU A	7324763	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY									
4,500.00		4,500.00		2,967.52	2,075.71	1,532.48	0.00	100.0%	
TOTAL JUVENILE CENTER-GENERAL									
1,198,353.00		1,198,353.00		400,467.70	91,188.45	43,880.31	754,004.99	37.1%	
063 JUVE CT-BEHAVIORAL HEALTH NAV									
17 PERSONAL SERVICES									
06006317 170005 SALARY - EMPLOYEES									
78,733.00		78,733.00		25,200.00	5,600.00	0.00	53,533.00	32.0%	
2023/04/000316	04/12/2023	PRJ	2,800.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	2,800.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
06006317 171001 PERS									
11,023.00		11,023.00		3,528.00	784.00	0.00	7,495.00	32.0%	
2023/04/000316	04/12/2023	PRJ	392.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	392.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
06006317 172001 MEDICARE									
1,142.00		1,142.00		337.48	74.22	0.00	804.52	29.6%	
2023/04/000316	04/12/2023	PRJ	37.11	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	37.11	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
90,898.00		90,898.00		29,065.48	6,458.22	0.00	61,832.52	32.0%	
TOTAL JUVE CT-BEHAVIORAL HEALTH N									
90,898.00		90,898.00		29,065.48	6,458.22	0.00	61,832.52	32.0%	
TOTAL JUVENILE COURT									
3,149,233.00		3,149,233.00		1,049,679.27	247,803.05	118,050.21	1,981,503.52	37.1%	

065 PROBATE COURT

000 UNDEFINED

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

17 PERSONAL SERVICES

<u>06500017 170001</u>		SALARY - OFFICIALS						
	14,000.00		14,000.00	4,602.73	1,150.68	0.00	9,397.27	32.9%
<u>2023/04/001002</u>	04/28/2023	PRJ	1,150.68	REF 042823		WARRANT=042823	RUN=2 MONTHLY	
<u>06500017 170005</u>		SALARY - EMPLOYEES						
	361,264.00		361,264.00	115,525.48	25,502.78	0.00	245,738.52	32.0%
<u>2023/04/000316</u>	04/12/2023	PRJ	12,380.36	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
<u>2023/04/000972</u>	04/26/2023	PRJ	13,122.42	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
<u>06500017 171001</u>		PERS						
	52,537.00		52,537.00	16,818.04	3,731.51	0.00	35,718.96	32.0%
<u>2023/04/000316</u>	04/12/2023	PRJ	1,733.27	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
<u>2023/04/000972</u>	04/26/2023	PRJ	1,837.14	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
<u>2023/04/001002</u>	04/28/2023	PRJ	161.10	REF 042823		WARRANT=042823	RUN=2 MONTHLY	
<u>06500017 172001</u>		MEDICARE						
	5,442.00		5,442.00	1,379.47	299.53	0.00	4,062.53	25.3%
<u>2023/04/000316</u>	04/12/2023	PRJ	138.67	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
<u>2023/04/000972</u>	04/26/2023	PRJ	149.44	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
<u>2023/04/001002</u>	04/28/2023	PRJ	11.42	REF 042823		WARRANT=042823	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES								
	433,243.00		433,243.00	138,325.72	30,684.50	0.00	294,917.28	31.9%

21 MATERIALS & SUPPLIES

<u>06500021 211000</u>		OFFICE						
	8,000.00		8,000.00	1,062.86	454.39	6,937.14	0.00	100.0%
<u>2023/04/000474</u>	04/11/2023	API	454.39	VND 014587 IN 487608 03-20-23		BOS-ODC OFFICE	OFFICE SUPPLIE	7323707
<u>06500021 219099</u>		SUNDRY						
	3,000.00		3,000.00	419.39	136.09	2,580.61	0.00	100.0%
<u>2023/04/000237</u>	04/05/2023	API	4.00	VND 003988 IN 77313tm 01/03/23		PEACOCK WATER	0060101 ALLEN	7323270
<u>2023/04/000237</u>	04/05/2023	API	8.00	VND 003988 IN 93058TM 03/13/23		PEACOCK WATER	0060101 ALLEN	7323270
<u>2023/04/000237</u>	04/05/2023	API	8.00	VND 003988 IN 89953TM 02/27/23		PEACOCK WATER	0060101 ALLEN	7323270
<u>2023/04/000237</u>	04/05/2023	API	12.00	VND 003988 IN 83702TM 01/30/23		PEACOCK WATER	0060101 ALLEN	7323270



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SUNDRY									
2023/04/000237	04/05/2023	API		12.00	VND 003988 IN 86755TM 02/13/23	PEACOCK WATER	0060101 ALLEN	7323270	
2023/04/000237	04/05/2023	API		16.00	VND 003988 IN 96266TM 03/27/23	PEACOCK WATER	0060101 ALLEN	7323270	
2023/04/000237	04/05/2023	API		16.00	VND 003988 IN 80451TM 01/20/23	PEACOCK WATER	0060101 ALLEN	7323270	
2023/04/000695	04/14/2023	API		28.75	VND 002243 IN 4700014346 03-31-23	HUNTINGTON NATL BANK	801472801658 A	7323971	
2023/04/000948	04/20/2023	API		31.34	VND 021075 IN 1PQMFGW4JFY 4-20-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7324350	
TOTAL MATERIALS & SUPPLIES									
	11,000.00		11,000.00	1,482.25	590.48	9,517.75	0.00	100.0%	
31 SERVICES									
06500031 330650		REPAIRS - OFFICE EQUIPMENT							
	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%	
06500031 360111		FEES - FOREIGN JUDGES							
	250.00		250.00	0.00	0.00	250.00	0.00	100.0%	
06500031 360112		FEES-JURORS							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
06500031 360430		TRAVEL-MEETINGS							
	3,800.00		3,800.00	680.86	149.89	3,119.14	0.00	100.0%	
2023/04/000607	04/06/2023	API		125.00	VND 004177 IN TH REG FEE 04-04-23	OHIO ASSOCIATION/MAG	TIMOTHY HAMMAN	7323858	
2023/04/000692	04/14/2023	API		24.89	VND 017169 IN RG MILEAGE 4-12-23	RICHARD GIBSON	MILEAGE REIMBU	7323975	
TOTAL SERVICES									
	7,550.00		7,550.00	680.86	149.89	6,869.14	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%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL CAPITAL OUTLAY		500.00	0.00	0.00	500.00	0.00	100.0%
500.00							
TOTAL UNDEFINED		452,293.00	140,488.83	31,424.87	16,886.89	294,917.28	34.8%
452,293.00							
TOTAL PROBATE COURT		452,293.00	140,488.83	31,424.87	16,886.89	294,917.28	34.8%
452,293.00							
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001	SALARY - OFFICIALS	78,424.00	24,923.76	6,016.08	0.00	53,500.24	31.8%
2023/04/000316	04/12/2023 PRJ	3,008.04	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	3,008.04	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
07000017 170005	SALARY - EMPLOYEES	454,905.00	146,197.03	35,754.90	0.00	308,707.97	32.1%
2023/04/000316	04/12/2023 PRJ	18,225.90	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	17,529.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
07000017 171001	PERS	74,666.00	23,956.92	5,847.93	0.00	50,709.08	32.1%
2023/04/000316	04/12/2023 PRJ	2,972.74	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	2,875.19	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
07000017 172001	MEDICARE	7,734.00	2,317.36	561.67	0.00	5,416.64	30.0%
2023/04/000316	04/12/2023 PRJ	285.49	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	276.18	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
615,729.00		615,729.00		197,395.07	48,180.58	0.00	418,333.93	32.1%
21 MATERIALS & SUPPLIES								
<u>07000021 210001</u> SUPPLIES - GENERAL								
11,210.00		11,210.00		1,634.53	167.90	9,575.47	0.00	100.0%
<u>2023/04/000390</u>	04/10/2023	API	167.90	VND 000164 IN 12277		ALLEN CO AWARDS	BLANKET SUPPLI	7323537
TOTAL MATERIALS & SUPPLIES								
11,210.00		11,210.00		1,634.53	167.90	9,575.47	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%
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		199,029.60	48,348.48	10,575.47	418,333.93	33.4%
TOTAL CLERK OF COURTS								
627,939.00		627,939.00		199,029.60	48,348.48	10,575.47	418,333.93	33.4%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>07500017 170001</u> SALARY - OFFICIALS								
65,570.00		65,570.00		20,851.24	5,030.02	0.00	44,718.76	31.8%
<u>2023/04/000316</u>	04/12/2023	PRJ	2,515.01	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SALARY - OFFICIALS									
2023/04/000972	04/26/2023	PRJ	2,515.01	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
07500017 170005		SALARY - EMPLOYEES	89,921.00	89,921.00	30,741.95	6,916.15	0.00	59,179.05	34.2%
2023/04/000316	04/12/2023	PRJ	3,458.07	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	3,458.08	REF 042623		WARRANT=042623	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	7,243.64	1,672.46	0.00	14,665.36	33.1%
2023/04/000316	04/12/2023	PRJ	836.23	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	836.23	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
07500017 172001		MEDICARE	2,270.00	2,270.00	709.92	163.14	0.00	1,560.08	31.3%
2023/04/000316	04/12/2023	PRJ	81.57	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	81.57	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			180,670.00	180,670.00	59,694.00	13,781.77	0.00	120,976.00	33.0%
21 MATERIALS & SUPPLIES									
07500021 210001		SUPPLIES - GENERAL	3,000.00	3,000.00	1,421.48	1,177.62	1,378.52	200.00	93.3%
2023/04/000091	04/04/2023	API	1,050.00	VND 015922 IN 23253		SUMMIT IT SOLUTIONS	B - SUPPLIES	7323101	
2023/04/000471	04/11/2023	API	65.85	VND 000250 IN INV608352		PERRY PRO TECH	B - SUPPLIES	7323714	
2023/04/000572	04/14/2023	API	52.18	VND 015842 IN 0410212976		CIOX HEALTH LLC	B - SUPPLIES	7323789	
2023/04/000572	04/14/2023	API	9.59	VND 018975 IN 5012-1175 00		JP MORGAN CHASE BANK	B - SUPPLIES	7323794	
TOTAL MATERIALS & SUPPLIES			3,000.00	3,000.00	1,421.48	1,177.62	1,378.52	200.00	93.3%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31 SERVICES									
07500031 215002		GASOLINE							
	1,000.00		1,000.00	105.06	0.00	494.94	400.00	60.0%	
07500031 310004		UTILITIES - TELEPHONE							
	645.00		645.00	198.85	49.69	446.15	0.00	100.0%	
2023/04/000471	04/11/2023	API		49.69	VND 005948 IN 9931426934	VERIZON WIRELESS	B - UTILITIES	7323717	
07500031 330001		CONTRACT SERVICES							
	5,500.00		5,500.00	1,400.00	400.00	3,600.00	500.00	90.9%	
2023/04/001162	04/25/2023	API		400.00	VND 021051 IN 4-24-23	AARON CUNNINGHAM	B - CONTRACT S	7324682	
07500031 340241		AUTOPSIES							
	174,000.00		174,000.00	103,046.00	20,775.00	70,954.00	0.00	100.0%	
2023/04/000091	04/04/2023	API		370.00	VND 003373 IN 23-00001	LUCAS COUNTY	SB - AUTOPSIES	7323081	
2023/04/000364	04/10/2023	API		325.00	VND 003373 IN L-11392	LUCAS COUNTY	SB - AUTOPSIES	7323481	
2023/04/000364	04/10/2023	API		1,450.00	VND 003373 IN C-10975	LUCAS COUNTY	SB - AUTOPSIES	7323481	
2023/04/000364	04/10/2023	API		1,450.00	VND 003373 IN C-11149	LUCAS COUNTY	SB - AUTOPSIES	7323481	
2023/04/000364	04/10/2023	API		1,450.00	VND 003373 IN C-11184	LUCAS COUNTY	SB - AUTOPSIES	7323481	
2023/04/000364	04/10/2023	API		1,450.00	VND 003373 IN C-11111	LUCAS COUNTY	SB - AUTOPSIES	7323481	
2023/04/000364	04/10/2023	API		1,450.00	VND 003373 IN C-11525	LUCAS COUNTY	SB - AUTOPSIES	7323481	
2023/04/001018	04/24/2023	API		210.00	VND 003373 IN L-11857	LUCAS COUNTY	SB - AUTOPSIES	7324422	
2023/04/001018	04/24/2023	API		300.00	VND 003373 IN L-11886	LUCAS COUNTY	SB - AUTOPSIES	7324422	
2023/04/001018	04/24/2023	API		300.00	VND 003373 IN L-11897	LUCAS COUNTY	SB - AUTOPSIES	7324422	
2023/04/001018	04/24/2023	API		420.00	VND 003373 IN L-11911	LUCAS COUNTY	SB - AUTOPSIES	7324422	
2023/04/001018	04/24/2023	API		1,450.00	VND 003373 IN C-11172	LUCAS COUNTY	SB - AUTOPSIES	7324422	
2023/04/001018	04/24/2023	API		1,450.00	VND 003373 IN C-11176	LUCAS COUNTY	SB - AUTOPSIES	7324422	
2023/04/001018	04/24/2023	API		1,450.00	VND 003373 IN C-11177	LUCAS COUNTY	SB - AUTOPSIES	7324422	
2023/04/001018	04/24/2023	API		1,450.00	VND 003373 IN C-11217	LUCAS COUNTY	SB - AUTOPSIES	7324422	
2023/04/001018	04/24/2023	API		1,450.00	VND 003373 IN C-11218	LUCAS COUNTY	SB - AUTOPSIES	7324422	
2023/04/001018	04/24/2023	API		1,450.00	VND 003373 IN C-11230	LUCAS COUNTY	SB - AUTOPSIES	7324422	
2023/04/001018	04/24/2023	API		1,450.00	VND 003373 IN C-11231	LUCAS COUNTY	SB - AUTOPSIES	7324422	
2023/04/001018	04/24/2023	API		1,450.00	VND 003373 IN C-11232	LUCAS COUNTY	SB - AUTOPSIES	7324422	
07500031 340242		AUTOPSY TRANSPORTATION							
	40,000.00		40,000.00	11,935.00	1,925.00	28,065.00	0.00	100.0%	
2023/04/000091	04/04/2023	API		825.00	VND 021405 IN 8136	H & H FUNERAL SERVIC	SB - AUTOPSY T	7323073	
2023/04/000726	04/18/2023	API		1,100.00	VND 021405 IN 8190	H & H FUNERAL SERVIC	SB - AUTOPSY T	7324076	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
07500031 360401	TRAVEL	800.00	800.00	0.00	0.00	600.00	200.00	75.0%
07500031 370629	DUES	4,000.00	4,000.00	3,701.00	0.00	299.00	0.00	100.0%
07500031 380801	TRAINING	1,000.00	1,000.00	0.00	0.00	600.00	400.00	60.0%
07500031 410702	VEHICLE REPAIR	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES		227,145.00	227,145.00	120,385.91	23,149.69	105,259.09	1,500.00	99.3%
TOTAL UNDEFINED		410,815.00	410,815.00	181,501.39	38,109.08	106,637.61	122,676.00	70.1%
TOTAL CORONER		410,815.00	410,815.00	181,501.39	38,109.08	106,637.61	122,676.00	70.1%
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017 170001	SALARY - OFFICIALS	50,000.00	83,521.50	27,467.42	6,414.20	0.00	56,054.08	32.9%
2023/04/000316	04/12/2023 PRJ		3,207.10	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		3,207.10	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
08008017 170006	SALARY-CLERK-BALIFF	84,105.00	50,583.50	16,075.86	3,880.38	0.00	34,507.64	31.8%
2023/04/000316	04/12/2023 PRJ		1,940.19	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		1,940.19	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
08008017 171001	PERS									
	18,775.00	18,775.00		6,096.15	1,441.26	0.00	12,678.85	32.5%		
2023/04/000316	04/12/2023 PRJ		720.63	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY			
2023/04/000972	04/26/2023 PRJ		720.63	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY			
08008017 172001	MEDICARE									
	1,945.00	1,945.00		631.33	149.26	0.00	1,313.67	32.5%		
2023/04/000316	04/12/2023 PRJ		74.63	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY			
2023/04/000972	04/26/2023 PRJ		74.63	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES										
	154,825.00	154,825.00		50,270.76	11,885.10	0.00	104,554.24	32.5%		
31 SERVICES										
08008031 360112	FEEES-JURORS									
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%		
08008031 360130	FEEES-WITNESS									
	20,000.00	20,000.00		7,600.21	1,843.30	0.00	12,399.79	38.0%		
2023/04/001239	04/27/2023 API		30.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7324943	
2023/04/001239	04/27/2023 API		30.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7325012	
2023/04/001239	04/27/2023 API		30.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7324978	
2023/04/001239	04/27/2023 API		30.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7324941	
2023/04/001239	04/27/2023 API		30.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7324964	
2023/04/001239	04/27/2023 API		30.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7325033	
2023/04/001239	04/27/2023 API		30.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7324999	
2023/04/001239	04/27/2023 API		30.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7324937	
2023/04/001239	04/27/2023 API		30.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7324954	
2023/04/001239	04/27/2023 API		15.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7324952	
2023/04/001239	04/27/2023 API		15.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7325003	
2023/04/001239	04/27/2023 API		15.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7324957	
2023/04/001239	04/27/2023 API		15.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7324990	
2023/04/001239	04/27/2023 API		15.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7325022	
2023/04/001239	04/27/2023 API		15.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7324958	
2023/04/001239	04/27/2023 API		15.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7324940	
2023/04/001239	04/27/2023 API		15.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7325024	
2023/04/001239	04/27/2023 API		15.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7324951	
2023/04/001239	04/27/2023 API		15.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7325030	
2023/04/001239	04/27/2023 API		15.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7324949	
2023/04/001239	04/27/2023 API		15.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7325019	
2023/04/001239	04/27/2023 API		15.00	VND 009998 IN 22CRB01867		WITNESS FEES	WITNESS FEE		7324939	

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-WITNESS												
2023/04/001239	04/27/2023	API	15.00	VND 009998	IN 22CRB01867	WITNESS FEES	WITNESS FEE	7324976				
2023/04/001239	04/27/2023	API	15.00	VND 009998	IN 22CRB01867	WITNESS FEES	WITNESS FEE	7324944				
2023/04/001239	04/27/2023	API	15.00	VND 009998	IN 22CRB01867	WITNESS FEES	WITNESS FEE	7325031				
2023/04/001239	04/27/2023	API	15.00	VND 009998	IN 22CRB01867	WITNESS FEES	WITNESS FEE	7325026				
2023/04/001239	04/27/2023	API	15.00	VND 009998	IN 22CRB01867	WITNESS FEES	WITNESS FEE	7324966				
2023/04/001239	04/27/2023	API	15.00	VND 009998	IN 22CRB01867	WITNESS FEES	WITNESS FEE	7324974				
2023/04/001239	04/27/2023	API	15.00	VND 009998	IN 22CRB01867	WITNESS FEES	WITNESS FEE	7324969				
2023/04/001239	04/27/2023	API	15.00	VND 009998	IN 22CRB01867	WITNESS FEES	WITNESS FEE	7324961				
2023/04/001239	04/27/2023	API	15.00	VND 009998	IN 22CRB01867	WITNESS FEES	WITNESS FEE	7325032				
2023/04/001239	04/27/2023	API	15.00	VND 009998	IN 22CRB01867	WITNESS FEES	WITNESS FEE	7324980				
2023/04/001239	04/27/2023	API	15.00	VND 009998	IN 22CRB01867	WITNESS FEES	WITNESS FEE	7324989				
2023/04/001239	04/27/2023	API	15.00	VND 009998	IN 22CRB01867	WITNESS FEES	WITNESS FEE	7325002				
2023/04/001239	04/27/2023	API	14.00	VND 009998	IN 22CRB01867FOOD	WITNESS FEES	WITNESS FEE	7325000				
2023/04/001239	04/27/2023	API	63.76	VND 009998	IN 22CRB01867FOOD	WITNESS FEES	WITNESS FEE	7324986				
2023/04/001239	04/27/2023	API	203.00	VND 009998	IN 22CRB00782	WITNESS FEES	WITNESS FEE	7324988				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 22CRB01196	WITNESS FEES	WITNESS FEE	7325020				
2023/04/001239	04/27/2023	API	27.00	VND 009998	IN 22CRB02153	WITNESS FEES	WITNESS FEE	7325008				
2023/04/001239	04/27/2023	API	60.00	VND 009998	IN 22CRB02153	WITNESS FEES	WITNESS FEE	7325009				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 22CRB02153	WITNESS FEES	WITNESS FEE	7324968				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 22CRB02153	WITNESS FEES	WITNESS FEE	7324946				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 22CRB02223	WITNESS FEES	WITNESS FEE	7325028				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 22CRB02289	WITNESS FEES	WITNESS FEE	7324982				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 22CRB02359	WITNESS FEES	WITNESS FEE	7324983				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 22CRB02368	WITNESS FEES	WITNESS FEE	7324965				
2023/04/001239	04/27/2023	API	64.58	VND 009998	IN 22TRD06644	WITNESS FEES	WITNESS FEE	7325011				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 22TRD07267	WITNESS FEES	WITNESS FEE	7324945				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 22TRD07344	WITNESS FEES	WITNESS FEE	7324984				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 23CRA00650	WITNESS FEES	WITNESS FEE	7324992				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 23CRA00658	WITNESS FEES	WITNESS FEE	7324979				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 23CRB00093	WITNESS FEES	WITNESS FEE	7324971				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 23CRB00174	WITNESS FEES	WITNESS FEE	7324998				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 23CRB00192	WITNESS FEES	WITNESS FEE	7325018				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 23CRB00192	WITNESS FEES	WITNESS FEE	7324997				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 23CRB00205	WITNESS FEES	WITNESS FEE	7324959				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 23CRB00207	WITNESS FEES	WITNESS FEE	7325007				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 23CRB00207	WITNESS FEES	WITNESS FEE	7325004				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 23CRB00210	WITNESS FEES	WITNESS FEE	7324963				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 23CRB00344	WITNESS FEES	WITNESS FEE	7324970				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 23CRB00365	WITNESS FEES	WITNESS FEE	7324942				
2023/04/001239	04/27/2023	API	20.00	VND 009998	IN 23CRB00374	WITNESS FEES	WITNESS FEE	7324987				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 23CRB00386	WITNESS FEES	WITNESS FEE	7325025				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 23CRB00394	WITNESS FEES	WITNESS FEE	7324956				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 23CRB00420	WITNESS FEES	WITNESS FEE	7324973				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 23CRB00438	WITNESS FEES	WITNESS FEE	7325010				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 23CRB00471	WITNESS FEES	WITNESS FEE	7325005				
2023/04/001239	04/27/2023	API	6.00	VND 009998	IN 23CRB00471	WITNESS FEES	WITNESS FEE	7325006				



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FEES-WITNESS									
2023/04/001239	04/27/2023	API		6.00	VND 009998 IN 23TRC00290	WITNESS FEES	WITNESS FEE	7325016	
2023/04/001239	04/27/2023	API		6.00	VND 009998 IN 23TRC01522	WITNESS FEES	WITNESS FEE	7324955	
2023/04/001239	04/27/2023	API		6.00	VND 009998 IN 23TRD00202	WITNESS FEES	WITNESS FEE	7325034	
2023/04/001239	04/27/2023	API		6.00	VND 009998 IN 23TRD00202	WITNESS FEES	WITNESS FEE	7324994	
2023/04/001239	04/27/2023	API		6.00	VND 009998 IN 23TRD00846	WITNESS FEES	WITNESS FEE	7325017	
2023/04/001239	04/27/2023	API		30.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7324972	
2023/04/001239	04/27/2023	API		30.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7325013	
2023/04/001239	04/27/2023	API		30.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7324967	
2023/04/001239	04/27/2023	API		30.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7324996	
2023/04/001239	04/27/2023	API		30.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7324981	
2023/04/001239	04/27/2023	API		30.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7324977	
2023/04/001239	04/27/2023	API		30.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7325014	
2023/04/001239	04/27/2023	API		30.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7325023	
2023/04/001239	04/27/2023	API		30.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7324953	
2023/04/001239	04/27/2023	API		15.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7324991	
2023/04/001239	04/27/2023	API		15.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7324936	
2023/04/001239	04/27/2023	API		15.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7325027	
2023/04/001239	04/27/2023	API		15.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7324938	
2023/04/001239	04/27/2023	API		15.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7325015	
2023/04/001239	04/27/2023	API		15.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7324962	
2023/04/001239	04/27/2023	API		15.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7324948	
2023/04/001239	04/27/2023	API		15.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7324985	
2023/04/001239	04/27/2023	API		15.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7324950	
2023/04/001239	04/27/2023	API		15.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7324995	
2023/04/001239	04/27/2023	API		15.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7324975	
2023/04/001239	04/27/2023	API		15.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7324993	
2023/04/001239	04/27/2023	API		15.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7324960	
2023/04/001239	04/27/2023	API		15.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7325021	
2023/04/001239	04/27/2023	API		15.00	VND 009998 IN 22CRB00782	WITNESS FEES	WITNESS FEE	7324947	
2023/04/001239	04/27/2023	API		14.00	VND 009998 IN 22CRB00782FOOD	WITNESS FEES	WITNESS FEE	7325001	
2023/04/001239	04/27/2023	API		44.96	VND 009998 IN 22CRB00782FOOD	WITNESS FEES	WITNESS FEE	7325029	
TOTAL SERVICES	30,000.00		30,000.00	7,600.21	1,843.30	0.00	22,399.79	25.3%	
TOTAL MUNICIPAL COURT-GENERAL	184,825.00		184,825.00	57,870.97	13,728.40	0.00	126,954.03	31.3%	

081 MUN CT-ASSISTANTS-GENERAL

17 PERSONAL SERVICES



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	57,870.97	13,728.40	0.00	128,109.03	31.1%	
085 PUBLIC DEFENDER									
000 UNDEFINED									
17 PERSONAL SERVICES									
08500017 170005		SALARY - EMPLOYEES							
	796,445.00		796,445.00	236,018.02	53,520.53	0.00	560,426.98	29.6%	
2023/04/000316	04/12/2023	PRJ	26,793.87	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	26,726.66	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
08500017 171001		PERS							
	120,502.00		120,502.00	33,042.47	7,492.87	0.00	87,459.53	27.4%	
2023/04/000316	04/12/2023	PRJ	3,751.14	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	3,741.73	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		3,206.78	721.54	0.00	8,341.22	27.8%	
2023/04/000316	04/12/2023 PRJ		361.26	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023 PRJ		360.28	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	928,495.00	928,495.00		272,267.27	61,734.94	0.00	656,227.73	29.3%	
21 MATERIALS & SUPPLIES									
<u>08500021 210001</u>	SUPPLIES - GENERAL								
	16,000.00	16,000.00		2,983.13	817.55	13,016.87	0.00	100.0%	
2023/04/000388	04/07/2023 API		577.00	VND 003178 IN 30944266780		LEXIS NEXIS	B - ONLINE LEG	7323545	
2023/04/001104	04/24/2023 API		11.17	VND 022120 IN 04202023		JOSEPH WILLIAMS	B - COMMAND ST	7324532	
2023/04/001104	04/24/2023 API		0.30	VND 004631 IN 31874389		QUILL CORPORATION	B - SUPPLIES	7324535	
2023/04/001104	04/24/2023 API		27.45	VND 004631 IN 32040041		QUILL CORPORATION	B - SUPPLIES	7324535	
2023/04/001104	04/24/2023 API		92.96	VND 004631 IN 31530739		QUILL CORPORATION	B - SUPPLIES	7324535	
2023/04/001104	04/24/2023 API		108.67	VND 004631 IN 32053546		QUILL CORPORATION	B - SUPPLIES	7324535	
<u>08500021 219099</u>	SUNDRY								
	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	18,000.00	18,000.00		2,983.13	817.55	15,016.87	0.00	100.0%	
31 SERVICES									
<u>08500031 330605</u>	REPAIRS & MAINTENANCE								
	16,650.00	16,650.00		5,032.79	1,319.44	11,617.21	0.00	100.0%	
2023/04/000388	04/07/2023 API		35.00	VND 000753 IN 406305		BUCKEYE EXTERMINATIN	B - MONTHLY PE	7323539	
2023/04/000388	04/07/2023 API		1,183.50	VND 003611 IN 53098		NICHOLAS D STARR,	B - OFFICE JAN	7323551	
2023/04/000388	04/07/2023 API		30.95	VND 004065 IN 276547		NORTHWESTERN OHIO	B - SECURITY S	7323552	
2023/04/000388	04/07/2023 API		34.99	VND 004631 IN 31501384		QUILL CORPORATION	B - DOOR CHIME	7323557	
2023/04/001104	04/24/2023 API		35.00	VND 000753 IN 410212		BUCKEYE EXTERMINATIN	B - MONTHLY PE	7324528	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>08500031 360201</u>	RENT								
	32,564.00	32,564.00		10,854.68	2,713.67	21,709.32	0.00	100.0%	
<u>2023/04/000388</u>	04/07/2023	API		2,713.67	VND 009517 IN 04072023	ALLEN COUNTY	SB - RENT		7323538
<u>08500031 360405</u>	TRAVEL & EXPENSES								
	8,000.00	8,000.00		752.01	153.81	7,247.99	0.00	100.0%	
<u>2023/04/000388</u>	04/07/2023	API		26.86	VND 021651 IN 03312023	LESLIANNE GUDORF	B - MILEAGE RE		7323544
<u>2023/04/000388</u>	04/07/2023	API		77.95	VND 021831 IN 03312023A	MELODY E GOODIN	B - MILEAGE RE		7323549
<u>2023/04/001104</u>	04/24/2023	API		49.00	VND 022120 IN 04202023	JOSEPH WILLIAMS	B - OSBA CLE M		7324532
TOTAL SERVICES	57,214.00	57,214.00		16,639.48	4,186.92	40,574.52	0.00	100.0%	
41 CAPITAL OUTLAY									
<u>08500041 410402</u>	EQUIPMENT OFFICE								
	12,600.00	12,600.00		1,730.81	595.57	10,869.19	0.00	100.0%	
<u>2023/04/000388</u>	04/07/2023	API		380.83	VND 019323 IN 497828848	U.S.BANK NATIONAL	B - PRINTERS		7323561
<u>2023/04/001104</u>	04/24/2023	API		214.74	VND 004631 IN 31866445	QUILL CORPORATION	B - GLASS DRY		7324535
TOTAL CAPITAL OUTLAY	12,600.00	12,600.00		1,730.81	595.57	10,869.19	0.00	100.0%	
TOTAL UNDEFINED	1,016,309.00	1,016,309.00		293,620.69	67,334.98	66,460.58	656,227.73	35.4%	
TOTAL PUBLIC DEFENDER	1,016,309.00	1,016,309.00		293,620.69	67,334.98	66,460.58	656,227.73	35.4%	
110 BOARD OF ELECTIONS									
110 BD OF ELECTIONS-ADM-GENRAL									
17 PERSONAL SERVICES									
<u>11011017 170001</u>	SALARY - OFFICIALS								
	45,163.00	45,163.00		14,827.96	3,707.00	0.00	30,335.04	32.8%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SALARY - OFFICIALS									
2023/04/001002	04/28/2023 PRJ		3,707.00	REF 042823		WARRANT=042823	RUN=2 MONTHLY		
11011017 170005		SALARY - EMPLOYEES	301,898.00		97,794.37	23,042.41	0.00	204,103.63	32.4%
2023/04/000316	04/12/2023 PRJ		11,511.21	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023 PRJ		11,531.20	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
11011017 170090		SALARY - OVERTIME	19,600.00		2,037.65	2,037.65	0.00	17,562.35	10.4%
2023/04/000316	04/12/2023 PRJ		362.30	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023 PRJ		1,675.35	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
11011017 171001		PERS	51,333.00		16,052.37	4,030.20	0.00	35,280.63	31.3%
2023/04/000316	04/12/2023 PRJ		1,662.28	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023 PRJ		1,848.92	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
2023/04/001002	04/28/2023 PRJ		519.00	REF 042823		WARRANT=042823	RUN=2 MONTHLY		
11011017 172001		MEDICARE	5,317.00		1,563.98	391.05	0.00	3,753.02	29.4%
2023/04/000316	04/12/2023 PRJ		158.98	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023 PRJ		178.31	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
2023/04/001002	04/28/2023 PRJ		53.76	REF 042823		WARRANT=042823	RUN=2 MONTHLY		
11011017 174001		UNEMPLOYMENT	0.00		6,396.96	1,137.94	0.00	-6,396.96	100.0%*
2023/04/000797	04/19/2023 API		988.14	VND 004068 IN JAN-MAR 2023		O B E S	JAN-MAR 2023 0	7324181	
2023/04/000797	04/19/2023 API		149.80	VND 004068 IN JAN-MAR 2023		O B E S	JAN-MAR 2023 0	7324181	
TOTAL PERSONAL SERVICES									
	423,311.00		423,311.00		138,673.29	34,346.25	0.00	284,637.71	32.8%
21 MATERIALS & SUPPLIES									
11011021 211000		OFFICE	5,000.00		3,894.60	248.72	1,105.40	0.00	100.0%
2023/04/000606	04/11/2023 API		248.72	VND 015339 IN 8069793885		STAPLES CONTRACT	B - PILOT G2 R	7323861	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011021 211001	POSTAGE								
15,000.00		15,000.00		2,024.65	875.00	12,975.35	0.00	100.0%	
2023/04/000606	04/11/2023 API		875.00	VND 021799 IN 70321		GRAPHIC VILLAGE, LLC B - POSTAGE FO		7323852	
11011021 211003	FORMS								
8,000.00		8,000.00		2,693.38	1,655.00	5,306.62	0.00	100.0%	
2023/04/000606	04/11/2023 API		326.00	VND 004004 IN 75625		NEWS GAZETTE PRINTIN B- 12-B PROVIS		7323856	
2023/04/001159	04/25/2023 API		654.00	VND 004004 IN 75669		NEWS GAZETTE PRINTIN B - ELECTION S		7324694	
2023/04/001159	04/25/2023 API		675.00	VND 004004 IN 75670		NEWS GAZETTE PRINTIN B - RETURN ENV		7324694	
11011021 211006	Furniture / Miscellaneous								
1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
11011021 219099	SUNDRY								
3,000.00		3,000.00		0.00	0.00	3,000.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
32,000.00		32,000.00		8,612.63	2,778.72	23,387.37	0.00	100.0%	
31 SERVICES									
11011031 330001	CONTRACT SERVICES								
62,000.00		62,000.00		20,690.14	19,262.91	41,309.86	0.00	100.0%	
2023/04/000606	04/11/2023 API		1,500.00	VND 017769 IN 12318		KNOW INK, LLC	B - ANNUAL FEE	7323853	
2023/04/000606	04/11/2023 API		122.91	VND 015271 IN 123-210380		TRIAD GOVERNMENTAL	B - REMOTE BAL	7323863	
2023/04/001159	04/25/2023 API		17,640.00	VND 015271 IN 123-210502		TRIAD GOVERNMENTAL	B - ANNUAL SOF	7324701	
11011031 330650	REPAIRS - OFFICE EQUIPMENT								
1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
11011031 360225	RENTAL - OFFICE EQUIPMENT								
8,000.00		8,000.00		1,770.95	392.28	6,229.05	0.00	100.0%	
2023/04/000606	04/11/2023 API		92.40	VND 017196 IN 6763		OFFICE EXPERTS, INC	B - MNTHLY BAS	7323857	
2023/04/000606	04/11/2023 API		149.94	VND 020894 IN 3943514		XEROX CORPORATION	B - LEASE PYMT	7323866	
2023/04/001159	04/25/2023 API		149.94	VND 020894 IN 4070332		XEROX CORPORATION	B - XEROX 7556	7324706	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>11011031 360430</u>	TRAVEL-MEETINGS						
	10,500.00	10,500.00	3,475.42	0.00	7,024.58	0.00	100.0%
TOTAL SERVICES	81,500.00	81,500.00	25,936.51	19,655.19	55,563.49	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	536,811.00	536,811.00	173,222.43	56,780.16	78,950.86	284,637.71	47.0%
<hr/>							
111 ELECTION DAY EXPENSE							
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
<u>11011121 216020</u>	ELECTION						
	35,000.00	35,000.00	681.25	512.95	34,318.75	0.00	100.0%
<u>2023/04/000606</u>	04/11/2023 API		512.95	VND 001721 IN CD2055919	ELECTION SYSTEMS	B- BALLOT STOC	7323848
<u>11011121 219099</u>	SUNDRY						
	4,000.00	4,000.00	63.53	63.53	3,936.47	0.00	100.0%
<u>2023/04/000606</u>	04/11/2023 API		63.53	VND 005230 IN 35929	MICHELLE R. STERLING B - VINYL LETT		7323855
TOTAL MATERIALS & SUPPLIES	39,000.00	39,000.00	744.78	576.48	38,255.22	0.00	100.0%
<hr/>							
31 SERVICES							
<hr/>							
<u>11011131 330001</u>	CONTRACT SERVICES						
	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	100.0%
<u>11011131 330699</u>	REPAIRS - SUNDRY						
	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011131 340101	8,000.00		8,000.00	200.00	0.00	7,800.00	0.00	100.0%	
									SVCS - ELECTION DAY WORKERS
11011131 340102	95,000.00		95,000.00	0.00	0.00	95,000.00	0.00	100.0%	
									SVCS - PRECINCT WORKERS
11011131 360205	6,500.00		6,500.00	0.00	0.00	6,500.00	0.00	100.0%	
									RENTAL - BUILDINGS
11011131 360315	7,000.00		7,000.00	168.37	168.37	6,831.63	0.00	100.0%	
									ADVERTISING - BILLIBLE
2023/04/000606	04/11/2023	API	168.37	VND 013781 IN 500000595-202303		AIM MEDIA MIDWEST OP B-	NOTICE OF R	7323842	
11011131 360415	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
									TRAVEL-AUTO ALLOWANCE
TOTAL SERVICES	132,500.00		132,500.00	368.37	168.37	132,131.63	0.00	100.0%	
TOTAL ELECTION DAY EXPENSE	171,500.00		171,500.00	1,113.15	744.85	170,386.85	0.00	100.0%	
TOTAL BOARD OF ELECTIONS	708,311.00		708,311.00	174,335.58	57,525.01	249,337.71	284,637.71	59.8%	
130 SHERIFF'S OFFICE									
130 SHERIFF'S OFFICE-GENERAL									
17 PERSONAL SERVICES									
13013017 170001	110,121.00		110,121.00	34,981.80	8,447.64	0.00	75,139.20	31.8%	
									SALARY - OFFICIALS
2023/04/000316	04/12/2023	PRJ	4,223.82	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	4,223.82	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013017 170005</u>	SALARY - EMPLOYEES								
870,353.00		870,353.00		281,519.83	65,709.61	0.00	588,833.17	32.3%	
<u>2023/04/000316</u>	04/12/2023 PRJ		32,854.80	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		32,854.81	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>13013017 170010</u>	SALARY - FOP BARGAINING UNIT								
2,545,628.00		2,414,548.00		607,397.07	139,365.96	0.00	1,807,150.93	25.2%	
<u>2023/04/000316</u>	04/12/2023 PRJ		66,628.40	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		65,673.60	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>2023/04/001191</u>	04/26/2023 GEN		7,063.96	REF		PAYROLL PD FROM WRONG ACCT			
<u>13013017 170011</u>	SALARY - GOLD BARGAINING UNIT								
813,010.00		813,010.00		258,026.56	58,017.12	0.00	554,983.44	31.7%	
<u>2023/04/000316</u>	04/12/2023 PRJ		29,079.52	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		28,937.60	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>13013017 170012</u>	SALARY - SUPPORT/BLUE BARG UNI								
165,506.00		165,506.00		57,968.35	12,724.81	0.00	107,537.65	35.0%	
<u>2023/04/000316</u>	04/12/2023 PRJ		6,362.41	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		6,362.40	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>13013017 170013</u>	SALARY - COURT SECURITY								
367,148.00		367,148.00		93,152.04	19,024.96	0.00	273,995.96	25.4%	
<u>2023/04/000316</u>	04/12/2023 PRJ		8,639.76	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		10,385.20	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>13013017 170019</u>	SALARY - CSEA SECURITY								
62,335.00		62,335.00		20,490.33	4,563.00	0.00	41,844.67	32.9%	
<u>2023/04/000316</u>	04/12/2023 PRJ		2,281.50	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		2,281.50	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>13013017 170034</u>	SALARY - CADETS								
0.00		82,080.00		0.00	0.00	0.00	82,080.00	.0%	
<u>13013017 170090</u>	SALARY - OVERTIME								
150,000.00		150,000.00		68,965.90	17,255.10	0.00	81,034.10	46.0%	
<u>2023/04/000316</u>	04/12/2023 PRJ		5,364.64	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		11,890.46	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		242,966.10	55,286.37	0.00	637,650.90	27.6%	
<u>2023/04/000316</u>	04/12/2023	PRJ		26,903.39	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023	PRJ		28,188.43	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>2023/04/001191</u>	04/26/2023	GEN		194.55	REF		PAYROLL PD FROM	WRONG ACCT		
<u>13013017 172001</u>		MEDICARE								
	73,720.00		73,720.00		19,401.89	4,373.16	0.00	54,318.11	26.3%	
<u>2023/04/000316</u>	04/12/2023	PRJ		2,108.34	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023	PRJ		2,211.13	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>2023/04/001191</u>	04/26/2023	GEN		53.69	REF		PAYROLL PD FROM	WRONG ACCT		
<u>13013017 174001</u>		UNEMPLOYMENT								
	0.00		0.00		388.00	0.00	0.00	-388.00	100.0%*	
TOTAL PERSONAL SERVICES	6,038,438.00		5,989,438.00		1,685,257.87	384,767.73	0.00	4,304,180.13	28.1%	
21 MATERIALS & SUPPLIES										
<u>13013021 211000</u>		OFFICE								
	35,000.00		35,000.00		4,537.18	1,086.22	15,462.82	15,000.00	57.1%	
<u>2023/04/000875</u>	04/14/2023	API		103.98	VND 000885 IN hr84694		CDW GOVERNMENT INC	ACCT # 663520	7324294	
<u>2023/04/000875</u>	04/14/2023	API		11.90	VND 018975 IN 3/29/23		JP MORGAN CHASE BANK	ACCT # 5563 75	7324306	
<u>2023/04/000875</u>	04/14/2023	API		66.26	VND 018975 IN 3/29/23-1		JP MORGAN CHASE BANK	ACCT # 5563 75	7324307	
<u>2023/04/000875</u>	04/14/2023	API		128.95	VND 018975 IN 3/31/23		JP MORGAN CHASE BANK	ACCT # 5563 75	7324308	
<u>2023/04/000875</u>	04/14/2023	API		167.40	VND 018975 IN 4/11/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7324310	
<u>2023/04/001175</u>	04/25/2023	API		24.63	VND 018975 IN 4/23/23		JP MORGAN CHASE BANK	ACCT # 5563 75	7324746	
<u>2023/04/001178</u>	04/25/2023	API		185.97	VND 018975 IN 4/20/2023		JP MORGAN CHASE BANK	ACCT # 5563 75	7324747	
<u>2023/04/001178</u>	04/25/2023	API		205.20	VND 018975 IN 4/13/2023		JP MORGAN CHASE BANK	ACCT # 5563 75	7324748	
<u>2023/04/001178</u>	04/25/2023	API		191.93	VND 004379 IN 399734		PEAVEY CORP DBA	ACCT # 458006	7324755	
<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		44,121.18	10,930.63	115,878.82	0.00	100.0%	
<u>2023/04/001178</u>	04/25/2023	API		10,930.63	VND 000139 IN 15660		ALLEN CO RTA	INV # 15660	7324735	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	48,658.36	12,016.85	132,091.64	15,000.00	92.3%	
31 SERVICES									
<u>13013031 330001</u> CONTRACT SERVICES									
	95,150.00		95,150.00	17,304.87	5,784.09	2,695.13	75,150.00	21.0%	
2023/04/000230	04/04/2023	API	1,868.82	VND 021735	IN 287299183532X0319	AT & T MOBILITY	ACCT # 5847135	7323262	
2023/04/000875	04/14/2023	API	50.00	VND 001043	IN 4/14/2023	CITY OF LIMA-TREAS	FIRE INSPECTIO	7324297	
2023/04/000875	04/14/2023	API	159.95	VND 018975	IN 4/11/23	JP MORGAN CHASE BANK	ACCT # 5563 75	7324309	
2023/04/000875	04/14/2023	API	2,908.14	VND 019755	IN 5225	JUSTIN BATES	INV # 8225	7324313	
2023/04/000875	04/14/2023	API	153.72	VND 006060	IN 56810	WATCH SYSTEMS LLC	ACCT# 55236	7324321	
2023/04/000875	04/14/2023	API	342.09	VND 006060	IN 56702	WATCH SYSTEMS LLC	ACCT # 55236	7324321	
2023/04/001178	04/25/2023	API	50.00	VND 003237	IN 23-002A	LIMA POLICE DEPT	CVSA INV # 23	7324751	
2023/04/001178	04/25/2023	API	251.37	VND 006060	IN 56892	WATCH SYSTEMS LLC	ACCT # 55236	7324758	
<u>13013031 330640</u> REPAIRS - VEHICLES									
	71,500.00		71,500.00	23,307.79	1,876.61	48,192.21	0.00	100.0%	
2023/04/000883	04/14/2023	API	80.28	VND 001031	IN 4150802848	CINTAS CORPORATION	ACCT # 1159689	7324296	
2023/04/000883	04/14/2023	API	80.28	VND 001031	IN 4150106534	CINTAS CORPORATION	ACCT # 1159689	7324296	
2023/04/000883	04/14/2023	API	80.28	VND 001031	IN 415148939	CINTAS CORPORATION	ACCT # 1159689	7324296	
2023/04/000883	04/14/2023	API	50.00	VND 012806	IN 14996	DARREL KISTLER	CUST # 2273535	7324298	
2023/04/000883	04/14/2023	API	24.24	VND 003021	IN 776-399370	KOI AUTO PARTS	ACCT # 013373	7324315	
2023/04/000883	04/14/2023	API	31.22	VND 003021	IN 776-187611	KOI AUTO PARTS	ACCT # 013373	7324315	
2023/04/000883	04/14/2023	API	34.72	VND 003021	IN 776-187635	KOI AUTO PARTS	ACCT # 013373	7324315	
2023/04/000883	04/14/2023	API	157.08	VND 003021	IN 776-187780	KOI AUTO PARTS	ACCT # 013373	7324315	
2023/04/000883	04/14/2023	API	34.99	VND 004627	IN 193219	LIMA AUTO AND TRUCK	CUST #1205	7324317	
2023/04/000883	04/14/2023	API	43.34	VND 021943	IN 53113L	REINEKE FORD LINCOLN	ACCT # L35396	7324319	
2023/04/000883	04/14/2023	API	77.74	VND 021943	IN 53074L	REINEKE FORD LINCOLN	ACCT # L35396	7324319	
2023/04/000883	04/14/2023	API	77.74	VND 021943	IN 53226L	REINEKE FORD LINCOLN	ACCT # L35396	7324319	
2023/04/000883	04/14/2023	API	95.29	VND 021943	IN 53031L	REINEKE FORD LINCOLN	ACCT # L35396	7324319	
2023/04/000883	04/14/2023	API	100.87	VND 021943	IN 52955L	REINEKE FORD LINCOLN	ACCT # L35396	7324319	
2023/04/000883	04/14/2023	API	133.80	VND 021943	IN 53261L	REINEKE FORD LINCOLN	ACCT # L35396	7324319	
2023/04/000883	04/14/2023	API	149.00	VND 021943	IN 277009	REINEKE FORD LINCOLN	CUST # L35396	7324319	
2023/04/000883	04/14/2023	API	167.56	VND 021943	IN 52938L	REINEKE FORD LINCOLN	ACCT # L35396	7324319	
2023/04/000883	04/14/2023	API	458.18	VND 021943	IN 52320L	REINEKE FORD LINCOLN	ACCT # L35396	7324319	
<u>13013031 350002</u> ALLOWANCES FURTHER OF JUSTICE									
	48,973.00		48,973.00	48,973.00	0.00	0.00	0.00	100.0%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013031 350101</u>		ALLOWANCES - CLOTHING								
	105,000.00		105,000.00		14,798.35	4,236.16	5,201.65	85,000.00	19.0%	
<u>2023/04/000232</u>	04/04/2023	API		16.00	VND 016237	IN 62792-2	ALKAT ENTERPRISES, L	ACCT # 5-1 HAR		7323260
<u>2023/04/000232</u>	04/04/2023	API		34.45	VND 001940	IN 023956392	GALLS, INC	ACCT # 5150878		7323265
<u>2023/04/000232</u>	04/04/2023	API		73.44	VND 001940	IN 023923334	GALLS, INC	ACCT # 5150878		7323265
<u>2023/04/000232</u>	04/04/2023	API		123.50	VND 001940	IN 023967926	GALLS, INC	ACCT # 5150878		7323265
<u>2023/04/000232</u>	04/04/2023	API		125.43	VND 001940	IN 023929943	GALLS, INC	ACCT # 5150878		7323265
<u>2023/04/000232</u>	04/04/2023	API		162.86	VND 001940	IN 02391354	GALLS, INC	CUST # 5150878		7323265
<u>2023/04/000232</u>	04/04/2023	API		174.52	VND 001940	IN 023913947	GALLS, INC	ACCT # 5150878		7323265
<u>2023/04/000232</u>	04/04/2023	API		23.34	VND 018975	IN 3/16/23	JP MORGAN CHASE BANK	ACCT # 5563 75		7323267
<u>2023/04/000876</u>	04/17/2023	API		40.00	VND 016237	IN 63133-2	ALKAT ENTERPRISES, L	ACCT # 5-41 EV		7324290
<u>2023/04/000876</u>	04/17/2023	API		113.80	VND 016237	IN 63136-2	ALKAT ENTERPRISES, L	ACCT # 487 -1		7324290
<u>2023/04/000877</u>	04/18/2023	API		147.98	VND 016237	IN 62925-2	ALKAT ENTERPRISES, L	ACCT # 487-1 D		7324290
<u>2023/04/000877</u>	04/18/2023	API		2.34	VND 001940	IN 023690287	GALLS, INC	ACCT # 5150878		7324302
<u>2023/04/000877</u>	04/18/2023	API		48.30	VND 001940	IN 023994228	GALLS, INC	ACCT # 5150878		7324302
<u>2023/04/000877</u>	04/18/2023	API		106.20	VND 001940	IN 023991610	GALLS, INC	ACCT# 5150878		7324302
<u>2023/04/000877</u>	04/18/2023	API		129.20	VND 001940	IN 024057520	GALLS, INC	ACCT # 515087		7324302
<u>2023/04/000877</u>	04/18/2023	API		95.13	VND 001940	IN 024053154	GALLS, INC	ACCT # 5150878		7324302
<u>2023/04/000877</u>	04/18/2023	API		179.52	VND 001940	IN 024095274	GALLS, INC	ACCT # 5150878		7324302
<u>2023/04/000877</u>	04/18/2023	API		183.90	VND 001940	IN 024019220	GALLS, INC	ACCT # 515087		7324302
<u>2023/04/000877</u>	04/18/2023	API		182.98	VND 001940	IN 024052012	GALLS, INC	ACCT# 5150878		7324302
<u>2023/04/000877</u>	04/18/2023	API		203.14	VND 001940	IN 020434057	GALLS, INC	ACCT# 5150878		7324302
<u>2023/04/000877</u>	04/18/2023	API		208.51	VND 001940	IN 023977206	GALLS, INC	ACCT # 5150878		7324302
<u>2023/04/000877</u>	04/18/2023	API		176.30	VND 018975	IN 3/23/23	JP MORGAN CHASE BANK	ACCT # 5563 75		7324311
<u>2023/04/000877</u>	04/18/2023	API		53.31	VND 021941	IN 4/18/23	JARED BREITIGAN	REIMB, . AMAZON		7324304
<u>2023/04/000877</u>	04/18/2023	API		107.35	VND 022688	IN 1058-B2B	ZERO9 SOLUTIONS LTD	INV # 1058-B2B		7324323
<u>2023/04/000877</u>	04/18/2023	API		135.30	VND 022688	IN 1057-B2B	ZERO9 SOLUTIONS LTD	INV # 1057-B2B		7324323
<u>2023/04/000877</u>	04/18/2023	API		135.30	VND 022688	IN 1061-B2B	ZERO9 SOLUTIONS LTD	INV # 1064-B2B		7324323
<u>2023/04/000877</u>	04/18/2023	API		175.25	VND 022688	IN 1060-B2B	ZERO9 SOLUTIONS LTD	INV # 1060-B2B		7324323
<u>2023/04/000877</u>	04/18/2023	API		216.25	VND 022688	IN 1059-B2B	ZERO9 SOLUTIONS LTD	INV # 1059-B2B		7324323
<u>2023/04/001177</u>	04/25/2023	API		36.80	VND 019413	IN 4/8/22	COREY HANJORA	REIMB, AMAZON		7324737
<u>2023/04/001177</u>	04/25/2023	API		29.51	VND 001940	IN 024182591	GALLS, INC	ACCT # 5150878		7324741
<u>2023/04/001177</u>	04/25/2023	API		23.30	VND 018975	IN 4/25/23	JP MORGAN CHASE BANK	ACCT # 5563 75		7324745
<u>2023/04/001177</u>	04/25/2023	API		115.35	VND 022688	IN 1121-B2B	ZERO9 SOLUTIONS LTD	INV # 1121-B2B		7324759
<u>2023/04/001177</u>	04/25/2023	API		112.35	VND 022688	IN 1133-B2B	ZERO9 SOLUTIONS LTD	INV # 1133-B2B		7324759
<u>2023/04/001177</u>	04/25/2023	API		115.35	VND 022688	IN 1119-B2B	ZERO9 SOLUTIONS LTD	INV # 1119-B2B		7324759
<u>2023/04/001177</u>	04/25/2023	API		143.30	VND 022688	IN 1118-B2B	ZERO9 SOLUTIONS LTD	INV # 1118-B2B		7324759
<u>2023/04/001177</u>	04/25/2023	API		143.30	VND 022688	IN 1120-B2B	ZERO9 SOLUTIONS LTD	INV # 1120-B2B		7324759
<u>2023/04/001177</u>	04/25/2023	API		143.30	VND 022688	IN 1123-B2B	ZERO9 SOLUTIONS LTD	INV # 1123-B2B		7324759
<u>13013031 360151</u>		LEGAL FEES								
	40,000.00		40,000.00		-993.97	100.00	20,993.97	20,000.00	50.0%	
<u>2023/04/000875</u>	04/14/2023	API		100.00	VND 001641	IN 324	FISHEL DOWNEY ALBREC	ACCT # 91505.3		7324300



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013031 360430</u>		TRAVEL-MEETINGS							
	20,000.00		20,000.00	18,127.68	1,712.80	1,872.32	0.00	100.0%	
<u>2023/04/000232</u>	04/04/2023	API		300.00	VND 000365	IN KG2930	APOLLO CAREER CENTER	INV # KG2930	7323261
<u>2023/04/000477</u>	04/11/2023	API		49.55	VND 022819	IN 3/20/2023	JUSTIN HOLLAR	REIMB.. MEALS	7323735
<u>2023/04/000478</u>	04/11/2023	API		55.06	VND 018684	IN 3/20/23	RICHARD JACOMET	REIMB. MEALS -	7323740
<u>2023/04/000479</u>	04/11/2023	API		33.19	VND 019413	IN 3/22/23	COREY HANJORA	REIMB, MEALS O	7323728
<u>2023/04/000709</u>	04/12/2023	API		275.00	VND 004231	IN 2023-895	OHIO PEACE OFFICERS	ACCT # ALL0000	7324027
<u>2023/04/001194</u>	04/25/2023	API		500.00	VND 004231	IN 2023-1037	OHIO PEACE OFFICERS	ACCT # ALL0000	7324784
<u>2023/04/001194</u>	04/25/2023	API		500.00	VND 004231	IN 2023-1041	OHIO PEACE OFFICERS	ACCT # ALL0000	7324784
<u>13013031 370370</u>		MAINTENANCE AGREEMENTS							
	190,500.00		190,500.00	131,157.22	5,337.99	1,759.82	57,582.96	69.8%	
<u>2023/04/000875</u>	04/14/2023	API		1,858.14	VND 000885	IN HS16957	CDW GOVERNMENT INC	CUST # 6663520	7324294
<u>2023/04/001178</u>	04/25/2023	API		1,650.00	VND 018975	IN 4/2/2023	JP MORGAN CHASE BANK	ACCT # 5563 75	7324749
<u>2023/04/001178</u>	04/25/2023	API		1,829.85	VND 003395	IN 498759653	LYON FINANCIAL SERVI	ACCT # 4987596	7324753
<u>13013031 370629</u>		DUES							
	5,200.00		5,200.00	4,515.00	0.00	685.00	0.00	100.0%	
<u>13013031 380803</u>		CADET SCHOOL							
	0.00		49,000.00	3,977.90	3,977.90	16,022.10	29,000.00	40.8%	
<u>2023/04/000480</u>	04/11/2023	API		600.00	VND 014776	IN 9922874	JESSIKA PHILLIPS	INV# 9922874	7323731
<u>2023/04/000480</u>	04/11/2023	API		61.92	VND 018975	IN 3/9/2023	JP MORGAN CHASE BANK	ACCT # 5563 75	7323733
<u>2023/04/000480</u>	04/11/2023	API		115.98	VND 018975	IN 3/9/23	JP MORGAN CHASE BANK	ACCT # 5563 75	7323734
<u>2023/04/001172</u>	04/25/2023	API		2,000.00	VND 019128	IN 23-0328AC-5	JAMES M DAUM	INV # 23-0328A	7324744
<u>2023/04/001172</u>	04/25/2023	API		900.00	VND 023131	IN 23-001	JAMES BAKER	INV # 23-001	7324743
<u>2023/04/001172</u>	04/25/2023	API		300.00	VND 003237	IN 23-001A	LIMA POLICE DEPT	INV # 23-001	7324750
<u>13013031 390980</u>		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	264,021.88	23,025.55	109,568.16	266,732.96	58.3%	
41 CAPITAL OUTLAY									
<u>13013041 410402</u>		EQUIPMENT - OFFICE							
	3,000.00		3,000.00	0.00	0.00	3,000.00	0.00	100.0%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY									
3,000.00		3,000.00		0.00	0.00	3,000.00	0.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL									
6,828,511.00		6,828,511.00		1,997,938.11	419,810.13	244,659.80	4,585,913.09	32.8%	
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
13013117 170010									
	SALARY	- FOP BARGAINING UNIT							
1,834,456.00		1,834,456.00		576,571.20	128,610.14	0.00	1,257,884.80	31.4%	
2023/04/000316	04/12/2023	PRJ	61,787.73	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	66,822.41	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
13013117 170011									
	SALARY	- GOLD BARGAINING UNIT							
666,702.00		666,702.00		218,649.52	46,776.80	0.00	448,052.48	32.8%	
2023/04/000316	04/12/2023	PRJ	25,756.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	21,020.80	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
13013117 170012									
	SALARY	- SUPPORT/BLUE BARG UNI							
221,874.00		221,874.00		83,199.29	18,283.31	0.00	138,674.71	37.5%	
2023/04/000316	04/12/2023	PRJ	9,202.41	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	9,080.90	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
13013117 170090									
	SALARY	- OVERTIME							
120,000.00		120,000.00		45,699.29	7,340.02	0.00	74,300.71	38.1%	
2023/04/000316	04/12/2023	PRJ	4,477.49	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	2,862.53	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
13013117 171001									
	PERS								
398,024.00		398,024.00		129,203.05	28,141.43	0.00	268,820.95	32.5%	
2023/04/000316	04/12/2023	PRJ	14,171.29	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	13,970.14	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013117 172001</u>	MEDICARE								
39,484.00		39,484.00		12,615.24	2,708.44	0.00	26,868.76	32.0%	
<u>2023/04/000316</u>	04/12/2023 PRJ		1,363.93	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		1,344.51	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>13013117 174001</u>	UNEMPLOYMENT								
0.00		0.00		-388.00	0.00	0.00	388.00	100.0%	
TOTAL PERSONAL SERVICES									
3,280,540.00		3,280,540.00		1,065,549.59	231,860.14	0.00	2,214,990.41	32.5%	

21 MATERIALS & SUPPLIES

<u>13013121 210009</u>	JAIL SUPPLIES								
38,000.00		38,000.00		9,293.87	3,107.32	10,706.13	18,000.00	52.6%	
<u>2023/04/000235</u>	04/04/2023 API		451.50	VND 022340 IN 128431		FOX SUPPLY, LLC	CUST # ALLEN23	7323264	
<u>2023/04/000876</u>	04/17/2023 API		1,457.50	VND 021902 IN 0318097--IN		CHARM-TEX, INC	CUST # ALLENOH	7324295	
<u>2023/04/000876</u>	04/17/2023 API		528.60	VND 022340 IN 128845		FOX SUPPLY, LLC	CUST # ALLEN23	7324301	
<u>2023/04/001173</u>	04/25/2023 API		669.72	VND 022340 IN 129364		FOX SUPPLY, LLC	CUST # ALLEN23	7324740	
<u>13013121 212001</u>	FOOD & BEVERAGE								
450,000.00		450,000.00		163,439.71	49,064.88	286,560.02	0.27	100.0%	
<u>2023/04/000235</u>	04/04/2023 API		132.79	VND 000101 IN 501458		ALFRED NICKLES BAKER	CUST # 115055	7323259	
<u>2023/04/000235</u>	04/04/2023 API		189.70	VND 000101 IN 501552		ALFRED NICKLES BAKER	CUST # 115055	7323259	
<u>2023/04/000235</u>	04/04/2023 API		227.64	VND 000101 IN 501582		ALFRED NICKLES BAKER	CUST # 115055	7323259	
<u>2023/04/000235</u>	04/04/2023 API		265.58	VND 000101 IN 501499		ALFRED NICKLES BAKER	CUST # 115055	7323259	
<u>2023/04/000235</u>	04/04/2023 API		24.98	VND 002040 IN 810289511		GORDON FOOD SERVICE	CUST# 60627001	7323266	
<u>2023/04/000235</u>	04/04/2023 API		37.06	VND 002040 IN 810289674		GORDON FOOD SERVICE	CUST# 60627001	7323266	
<u>2023/04/000235</u>	04/04/2023 API		4,033.45	VND 002040 IN 226225017		GORDON FOOD SERVICE	CUST # 6062700	7323266	
<u>2023/04/000876</u>	04/17/2023 API		418.91	VND 022340 IN 128531		FOX SUPPLY, LLC	CUST # ALLEN23	7324301	
<u>2023/04/000876</u>	04/17/2023 API		423.58	VND 022340 IN 128965		FOX SUPPLY, LLC	CUST # ALLEN23	7324301	
<u>2023/04/000876</u>	04/17/2023 API		469.21	VND 022340 IN 128755		FOX SUPPLY, LLC	CUST # ALLEN23	7324301	
<u>2023/04/000876</u>	04/17/2023 API		255.66	VND 005584 IN 1440344		RIGHTWAY FOOD	CUST # 1212	7324320	
<u>2023/04/000876</u>	04/17/2023 API		2,963.17	VND 005584 IN 1440240		RIGHTWAY FOOD	CUST # 1212	7324320	
<u>2023/04/001171</u>	04/25/2023 API		132.79	VND 000101 IN 502020		ALFRED NICKLES BAKER	CUST # 115055	7324734	
<u>2023/04/001171</u>	04/25/2023 API		132.79	VND 000101 IN 501905		ALFRED NICKLES BAKER	CUST # 115055	7324734	
<u>2023/04/001171</u>	04/25/2023 API		132.79	VND 000101 IN 501676		ALFRED NICKLES BAKER	CUST # 115055	7324734	
<u>2023/04/001171</u>	04/25/2023 API		227.64	VND 000101 IN 501820		ALFRED NICKLES BAKER	CUST # 115055	7324734	
<u>2023/04/001171</u>	04/25/2023 API		227.64	VND 000101 IN 501790		ALFRED NICKLES BAKER	ACCT # 115055	7324734	
<u>2023/04/001171</u>	04/25/2023 API		227.64	VND 000101 IN 501931		ALFRED NICKLES BAKER	CUST # 115055	7324734	
<u>2023/04/001171</u>	04/25/2023 API		227.64	VND 000101 IN 501703		ALFRED NICKLES BAKER	CUST# 115055	7324734	
<u>2023/04/001171</u>	04/25/2023 API		265.58	VND 000101 IN 502048		ALFRED NICKLES BAKER	CUST # 115055	7324734	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FOOD & BEVERAGE									
2023/04/001171	04/25/2023	API		284.55 VND 000101 IN 501973		ALFRED NICKLES BAKER CUST # 115055		7324734	
2023/04/001171	04/25/2023	API		284.55 VND 000101 IN 501624		ALFRED NICKLES BAKER CUST # 115055		7324734	
2023/04/001171	04/25/2023	API		284.55 VND 000101 IN 501743		ALFRED NICKLES BAKER CUST # 115055		7324734	
2023/04/001171	04/25/2023	API		284.55 VND 000101 IN 501856		ALFRED NICKLES BAKER CUST# 115055		7324734	
2023/04/001171	04/25/2023	API		2,298.32 VND 018080 IN 684977		ATLANTIC FOOD CORP CUST # ALLENCT		7324736	
2023/04/001171	04/25/2023	API		2,974.73 VND 018080 IN 686484		ATLANTIC FOOD CORP CUST # ALLENCT		7324736	
2023/04/001171	04/25/2023	API		2,971.09 VND 018080 IN 685703		ATLANTIC FOOD CORP CUST # ALLENCT		7324736	
2023/04/001171	04/25/2023	API		13.99 VND 002040 IN 810290232		GORDON FOOD SERVICE ACCT # 6062700		7324742	
2023/04/001171	04/25/2023	API		3,862.42 VND 002040 IN 226898935		GORDON FOOD SERVICE CUST # 6062700		7324742	
2023/04/001171	04/25/2023	API		4,116.18 VND 002040 IN 226727829		GORDON FOOD SERVICE CUST # 6062700		7324742	
2023/04/001171	04/25/2023	API		4,257.31 VND 002040 IN 226388699		GORDON FOOD SERVICE CUST # 6062700		7324742	
2023/04/001171	04/25/2023	API		4,517.46 VND 002040 IN 226554456		GORDON FOOD SERVICE CUST # 6062700		7324742	
2023/04/001171	04/25/2023	API		75.00 VND 005584 IN 1443891		RIGHTWAY FOOD CUST # 1212		7324756	
2023/04/001171	04/25/2023	API		2,801.31 VND 005584 IN 1443892		RIGHTWAY FOOD CUST # 1212		7324756	
2023/04/001171	04/25/2023	API		2,692.48 VND 005584 IN 1441139		RIGHTWAY FOOD CUST # 1212		7324756	
2023/04/001171	04/25/2023	API		2,849.34 VND 005584 IN 1442025		RIGHTWAY FOOD CUST # 1212		7324756	
2023/04/001171	04/25/2023	API		3,052.03 VND 005584 IN 1442946		RIGHTWAY FOOD CUST # 1212		7324756	
2023/04/001173	04/25/2023	API		428.78 VND 022340 IN 129361		FOX SUPPLY, LLC ACCT # ALLEN23		7324740	
13013121 212003		KITCHEN							
	13,200.00		13,200.00	5,405.00	807.47	7,795.00	0.00	100.0%	
2023/04/000876	04/17/2023	API		302.00 VND 001694 IN 6337338123		ECOLAB INC ACCT# 50377705		7324299	
2023/04/000876	04/17/2023	API		447.56 VND 001694 IN 6337235785		ECOLAB INC ACCT # 5037770		7324299	
2023/04/001173	04/25/2023	API		57.91 VND 001694 IN 6337482443		ECOLAB INC ACCT # 5037770		7324739	
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	3,055.90	16,108.40	5,500.00	78.4%	
2023/04/001173	04/25/2023	API		3,055.90 VND 001694 IN 6337449392		ECOLAB INC ACCT # 5037771		7324739	
TOTAL MATERIALS & SUPPLIES									
	548,700.00		548,700.00	190,256.18	56,035.57	334,943.55	23,500.27	95.7%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>31 SERVICES</u>									
<u>13013131 330321</u>	MEDICAL CONTRACT SERVICES	631,883.00	631,883.00	207,515.00	51,878.75	424,368.00	0.00	100.0%	
<u>2023/04/000592</u>	04/13/2023 API	51,878.75	VND 022668	IN INV BASE47139	SOUTHERN HEALTH	INV BASE47139		7323825	
<u>13013131 340237</u>	PSYCHIATRIC SERVICES	22,000.00	22,000.00	4,496.74	0.00	15,503.26	2,000.00	90.9%	
<u>13013131 340430</u>	SERVICES - HOSPITAL	60,000.00	60,000.00	1,218.00	432.00	18,782.00	40,000.00	33.3%	
<u>2023/04/000876</u>	04/17/2023 API	36.00	VND 022405	IN 243449	HARNESS HEALTH	INV # 243449		7324303	
<u>2023/04/000876</u>	04/17/2023 API	36.00	VND 022405	IN 252911	HARNESS HEALTH	INV # 252911		7324303	
<u>2023/04/001173</u>	04/25/2023 API	360.00	VND 003373	IN 23-00041	LUCAS COUNTY	INV # 23-00041		7324752	
TOTAL SERVICES		713,883.00	713,883.00	213,229.74	52,310.75	458,653.26	42,000.00	94.1%	
TOTAL JAIL OPERATIONS-GENERAL		4,543,123.00	4,543,123.00	1,469,035.51	340,206.46	793,596.81	2,280,490.68	49.8%	
TOTAL SHERIFF'S OFFICE		11,371,634.00	11,371,634.00	3,466,973.62	760,016.59	1,038,256.61	6,866,403.77	39.6%	
<u>140 RECORDER</u>									
<u>140 RECORDER-GENERAL</u>									
<u>17 PERSONAL SERVICES</u>									
<u>14014017 170001</u>	SALARY - OFFICIALS	73,282.00	73,282.00	23,289.65	5,621.64	0.00	49,992.35	31.8%	
<u>2023/04/000316</u>	04/12/2023 PRJ	2,810.82	REF 041223			WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ	2,810.82	REF 042623			WARRANT=042623	RUN=1 BIWEEKLY		

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	71,420.01	16,350.40	0.00	141,145.99	33.6%
<u>2023/04/000316</u>	04/12/2023	PRJ	8,175.20	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
<u>2023/04/000972</u>	04/26/2023	PRJ	8,175.20	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
<u>14014017 171001</u>		PERS						
	40,019.00		40,019.00	13,259.32	3,076.08	0.00	26,759.68	33.1%
<u>2023/04/000316</u>	04/12/2023	PRJ	1,538.04	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
<u>2023/04/000972</u>	04/26/2023	PRJ	1,538.04	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
<u>14014017 172001</u>		MEDICARE						
	4,145.00		4,145.00	1,320.13	305.30	0.00	2,824.87	31.8%
<u>2023/04/000316</u>	04/12/2023	PRJ	152.65	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
<u>2023/04/000972</u>	04/26/2023	PRJ	152.65	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	330,012.00		330,012.00	109,289.11	25,353.42	0.00	220,722.89	33.1%

21 MATERIALS & SUPPLIES

<u>14014021 211000</u>		OFFICE						
	6,700.00		6,700.00	1,648.40	649.89	5,051.60	0.00	100.0%
<u>2023/04/000152</u>	04/04/2023	API	4.00	VND 003988 IN 83319TM		PEACOCK WATER	B-OFFICE SUPPL	7323175
<u>2023/04/000152</u>	04/04/2023	API	4.00	VND 003988 IN 81646TM		PEACOCK WATER	B-OFFICE SUPPL	7323174
<u>2023/04/000152</u>	04/04/2023	API	4.00	VND 003988 IN 91196TM		PEACOCK WATER	B-OFFICE SUPPL	7323174
<u>2023/04/000152</u>	04/04/2023	API	4.00	VND 003988 IN 92645TM		PEACOCK WATER	B-OFFICE SUPPL	7323174
<u>2023/04/000152</u>	04/04/2023	API	8.00	VND 003988 IN 94254TM		PEACOCK WATER	B-OFFICE SUPPL	7323174
<u>2023/04/000152</u>	04/04/2023	API	4.00	VND 003988 IN 95884TM		PEACOCK WATER	B-OFFICE SUPPL	7323174
<u>2023/04/000152</u>	04/04/2023	API	4.00	VND 003988 IN 97536TM		PEACOCK WATER	B-OFFICE SUPPL	7323174
<u>2023/04/001019</u>	04/24/2023	API	617.89	VND 022552 IN 3080348420018		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7324424
TOTAL MATERIALS & SUPPLIES								
	6,700.00		6,700.00	1,648.40	649.89	5,051.60	0.00	100.0%

31 SERVICES

<u>14014031 330001</u>		CONTRACT SERVICES						
	8,000.00		8,000.00	2,176.76	544.19	5,823.24	0.00	100.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
CONTRACT SERVICES									
2023/04/000839	04/19/2023	API		91.35	VND 007279 IN 152693		COTT SYSTEMS INC	B-CONTRACT SER	7324193
2023/04/000956	04/21/2023	API		452.84	VND 003395 IN 499483725		LYON FINANCIAL SERVI	B-CONTRACT SER	7324383
14014031 330650		REPAIRS - OFFICE EQUIPMENT		360.00		0.00	360.00	0.00	100.0%
14014031 360430		TRAVEL-MEETINGS		1,500.00		0.00	1,500.00	0.00	100.0%
14014031 370629		DUES		2,932.00		0.00	0.72	100.0%	
TOTAL SERVICES				12,792.00		544.19	7,683.24	0.72	100.0%
TOTAL RECORDER-GENERAL				349,504.00		26,547.50	12,734.84	220,723.61	36.8%
TOTAL RECORDER				349,504.00		26,547.50	12,734.84	220,723.61	36.8%
150 AGRICULTURE									
000 UNDEFINED									
31 SERVICES									
15000031 350503		GRANTS - AGRICULTRUAL SOCIETY		2,800.00		0.00	2,800.00	0.00	100.0%
15000031 350507		GRANT - SOIL CONSERVATION		118,367.00		0.00	0.00	0.00	100.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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								



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>								
17000031 306190		FEEES - VITAL STATISTICS						
	4,000.00		4,000.00	2,962.40	2,962.40	1,037.60	0.00	100.0%
2023/04/000494	04/12/2023	API		2,962.40	VND 000131 IN 2022 FILING FEE CERT ALLEN CO HEALTH DEPT 2022 ANNUAL FI			7323747
17000031 370725		CRIPPLES CHILDREN AID						
	240,574.00		240,574.00	45,447.93	36,779.01	195,126.07	0.00	100.0%
2023/04/000592	04/13/2023	API		36,779.01	VND 005816 IN INV 23201510	TREASURER STATE OF O INV 23201510		7323828
TOTAL SERVICES	244,574.00		244,574.00	48,410.33	39,741.41	196,163.67	0.00	100.0%
TOTAL UNDEFINED	244,574.00		244,574.00	48,410.33	39,741.41	196,163.67	0.00	100.0%
TOTAL OTHER HEALTH	244,574.00		244,574.00	48,410.33	39,741.41	196,163.67	0.00	100.0%
<u>195 VETERANS</u>								
<u>195 VETERANS ASSISTANCE-GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
19519517 170001		SALARY - OFFICIALS						
	34,200.00		34,200.00	11,650.00	3,225.00	0.00	22,550.00	34.1%
2023/04/001002	04/28/2023	PRJ		3,225.00	REF 042823	WARRANT=042823	RUN=2 MONTHLY	
19519517 171001		PERS						
	4,788.00		4,788.00	1,631.00	451.50	0.00	3,157.00	34.1%
2023/04/001002	04/28/2023	PRJ		451.50	REF 042823	WARRANT=042823	RUN=2 MONTHLY	
19519517 172001		MEDICARE						
	500.00		500.00	168.92	46.77	0.00	331.08	33.8%
2023/04/001002	04/28/2023	PRJ		46.77	REF 042823	WARRANT=042823	RUN=2 MONTHLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	13,449.92	3,723.27	0.00	26,038.08	34.1%	
21 MATERIALS & SUPPLIES									
19519521 211000		OFFICE							
	10,000.00		10,000.00	641.78	143.21	9,358.22	0.00	100.0%	
2023/04/000571	04/13/2023	API		143.21 VND 018975	IN 4-30-2023	JP MORGAN CHASE BANK	SB-OFFICE SUPP		7323795
19519521 215001		GAS & OIL							
	20,000.00		20,000.00	1,328.16	271.45	18,671.84	0.00	100.0%	
2023/04/000701	04/17/2023	API		271.45 VND 000139	IN 15664	ALLEN CO RTA	SB-GAS & OIL/M		7323979
19519521 219099		SUNDRY							
	10,000.00		10,000.00	404.00	204.75	9,596.00	0.00	100.0%	
2023/04/000154	04/04/2023	API		40.00 VND 000164	IN 12274	ALLEN CO AWARDS	SB-SUNDRY/PLAQ		7323169
2023/04/000257	04/06/2023	API		38.75 VND 003988	IN 4-26-2023	PEACOCK WATER	SB-SUNDRY		7323320
2023/04/000936	04/20/2023	API		126.00 VND 000795	IN 78917	CAPPIE SPORTS	SB-SUNDRYCARDI		7324331
TOTAL MATERIALS & SUPPLIES									
	40,000.00		40,000.00	2,373.94	619.41	37,626.06	0.00	100.0%	
31 SERVICES									
19519531 250107		ALLOWANCES - RENT							
	70,000.00		70,000.00	1,985.00	1,350.00	68,015.00	0.00	100.0%	
2023/04/000700	04/17/2023	API		835.00 VND 023153	IN 742780	JEFFERSON MCVICKER	C.VET.SB- RENT		7323986
2023/04/000853	04/19/2023	API		515.00 VND 023159	IN 743166	COLBY D BOWMAN	C.VET.SB- RENT		7324252
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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
19519531 350101	ALLOWANCES - CLOTHING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
19519531 350102	ALLOWANCES - DRUGGIST	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
19519531 350103	ALLOWANCES - FOOD	80,000.00	80,000.00	26,395.55	598.18	53,604.45	0.00	100.0%
2023/04/000299	04/07/2023 API		348.64	VND 016164	IN 741831	KROGER LIMITED	C.VET.SB- FOOD	7323453
2023/04/000461	04/11/2023 API		120.00	VND 000976	IN 742142	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7323649
2023/04/000570	04/13/2023 API		129.54	VND 000976	IN 742412	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7323788
19519531 350104	ALLOWANCES - FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
19519531 350115	ALLOWANCES - UTILITIES	60,000.00	60,000.00	1,648.92	0.00	58,351.08	0.00	100.0%
19519531 360125	RENTAL-PARKING FACILITIES	25,000.00	25,375.00	7,000.00	1,750.00	18,375.00	0.00	100.0%
2023/04/000493	04/12/2023 API		1,750.00	VND 022506	IN 742322	CNS MANAGEMENT	C-RENTAL-PARKI	7323752
19519531 360420	TRAVEL - BOARD MEETINGS	20,000.00	20,000.00	2,002.16	0.00	17,997.84	0.00	100.0%
19519531 360430	TRAVEL-MEETINGS	25,000.00	25,000.00	2,492.37	1,578.31	22,507.63	0.00	100.0%
2023/04/000792	04/18/2023 API		366.00	VND 001098	IN 742990	COLUMBUS MARRIOTT NW	SB- TRAVEL STA	7324161
2023/04/000792	04/18/2023 API		488.00	VND 001098	IN 742992	COLUMBUS MARRIOTT NW	SB- TRAVEL STA	7324162
2023/04/000792	04/18/2023 API		325.73	VND 017183	IN 742996	LISA M JEFFERSON	SB- TRAVEL STA	7324167
2023/04/000792	04/18/2023 API		398.58	VND 005463	IN 742997	TAMARA V WILSON	SB- TRAVEL STA	7324171
TOTAL SERVICES		299,300.00	299,675.00	41,641.96	5,276.49	258,033.04	0.00	100.0%
41 CAPITAL OUTLAY								
19519541 410400	EQUIPMENT							



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	10,000.00	10,000.00	3,960.61	151.56	6,039.39	0.00	100.0%
2023/04/000070	04/03/2023	API	51.08 VND 005948 IN 9930745022		VERIZON WIRELESS	SB- OFFICE EQU	7323033
2023/04/000154	04/04/2023	API	59.61 VND 008292 IN 0016497		LANE'S WAREHOUSING	SB- OFFICE EQU	7323172
2023/04/000460	04/10/2023	API	40.87 VND 008292 IN 0016359		LANE'S WAREHOUSING	SB- OFFICE EQU	7323657
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	3,960.61	151.56	6,039.39	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	388,788.00	389,163.00	61,426.43	9,770.73	301,698.49	26,038.08	93.3%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005		SALARY - EMPLOYEES					
	350,000.00	350,000.00	105,490.46	29,930.23	0.00	244,509.54	30.1%
2023/04/000316	04/12/2023	PRJ	11,290.15 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	18,640.08 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
19519717 171001		PERS					
	50,000.00	50,000.00	13,412.94	2,834.48	0.00	36,587.06	26.8%
2023/04/000316	04/12/2023	PRJ	1,580.63 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	1,253.85 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
19519717 172001		MEDICARE					
	6,000.00	6,000.00	1,524.56	430.28	0.00	4,475.44	25.4%
2023/04/000316	04/12/2023	PRJ	163.51 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	266.77 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	406,000.00	406,000.00	120,427.96	33,194.99	0.00	285,572.04	29.7%
31 SERVICES							
19519731 350701		GRANT - GRAVE MARKERS					
	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519731 350702									
	7,000.00		7,000.00	0.00	0.00	7,000.00	0.00	100.0%	GRANT - MEMORIAL DAY EXPENSE
19519731 350703									
	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%	GRANT - BURIALS
19519731 360050									
	35,000.00		35,000.00	6,009.90	3,984.90	28,990.10	0.00	100.0%	OUTREACH
2023/04/000070	04/03/2023	API		1,567.50	VND 022465 IN 13518166				DIRECT INSTRUCTIONAL SB- OUTREACH/D
2023/04/000300	04/07/2023	API		2,417.40	VND 004629 IN 212130				QUICK AS A WINK PRIN SB- OUTREACH/F
									7323023
									7323457
TOTAL SERVICES	92,000.00		92,000.00	6,009.90	3,984.90	85,990.10	0.00	100.0%	
TOTAL VETERANS SERVICES	498,000.00		498,000.00	126,437.86	37,179.89	85,990.10	285,572.04	42.7%	
TOTAL VETERANS	886,788.00		887,163.00	187,864.29	46,950.62	387,688.59	311,610.12	64.9%	
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
24500017 170005									
	251,675.00		251,675.00	85,413.03	19,295.61	0.00	166,261.97	33.9%	SALARY - EMPLOYEES
2023/04/000316	04/12/2023	PRJ		9,647.81	REF 041223				WARRANT=041223 RUN=1 BIWEEKLY
2023/04/000972	04/26/2023	PRJ		9,647.80	REF 042623				WARRANT=042623 RUN=1 BIWEEKLY
24500017 171001									
	35,234.00		35,234.00	11,957.89	2,701.40	0.00	23,276.11	33.9%	PERS
2023/04/000316	04/12/2023	PRJ		1,350.70	REF 041223				WARRANT=041223 RUN=1 BIWEEKLY
2023/04/000972	04/26/2023	PRJ		1,350.70	REF 042623				WARRANT=042623 RUN=1 BIWEEKLY



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>24500017 172001</u>		MEDICARE							
	3,649.00		3,649.00	944.60	217.40	0.00	2,704.40	25.9%	
<u>2023/04/000316</u>	04/12/2023	PRJ	104.91	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023	PRJ	112.49	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	290,558.00		290,558.00	98,315.52	22,214.41	0.00	192,242.48	33.8%	
TOTAL UNDEFINED									
	290,558.00		290,558.00	98,315.52	22,214.41	0.00	192,242.48	33.8%	
TOTAL MUSEUM									
	290,558.00		290,558.00	98,315.52	22,214.41	0.00	192,242.48	33.8%	
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
<u>25025017 173001</u>		WORKMEN'S COMPENSATION							
	2,000.00		167,000.00	-199,015.70	-13,972.63	3,528.82	362,486.88	-117.1%	
<u>2023/04/000252</u>	04/06/2023	API	75.00	VND 010444 IN BWC SEMINAR		SEDGWICK CLAIMS	RES 267-23 BWC	7323307	
<u>2023/04/000592</u>	04/13/2023	API	85.15	VND 021524 IN TRAVEL 04.12.23		SOFIA CLIFTON	TRAVEL 04.12.2	7323824	
<u>2023/04/000778</u>	04/19/2023	GEN	-14,132.78	REF		2022 TRUE UP COST			
<u>25025017 175001</u>		MEDICAL PREMIUMS							
	4,141,350.00		4,141,350.00	1,032,696.10	257,428.02	0.00	3,108,653.90	24.9%	
<u>2023/04/000316</u>	04/12/2023	PRJ	130,009.77	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000808</u>	04/20/2023	GEN	0.90	REF		WRONG ACT			
<u>2023/04/000972</u>	04/26/2023	PRJ	126,720.15	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>2023/04/001002</u>	04/28/2023	PRJ	697.20	REF 042823		WARRANT=042823	RUN=2 MONTHLY		
<u>25025017 175002</u>		VSP PREMIUMS							
	2,200.00		2,200.00	478.21	119.31	0.00	1,721.79	21.7%	
<u>2023/04/000316</u>	04/12/2023	PRJ	59.06	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023	PRJ	58.87	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>2023/04/001002</u>	04/28/2023	PRJ	1.38	REF 042823		WARRANT=042823	RUN=2 MONTHLY		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>25025017 175003</u> A/C LIFE INSURANCE PREMIUMS								
	25,000.00		25,000.00	6,850.70	1,711.16	0.00	18,149.30	27.4%
2023/04/000316	04/12/2023	PRJ		6.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY
2023/04/000972	04/26/2023	PRJ		1,693.16	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY
2023/04/001002	04/28/2023	PRJ		12.00	REF 042823		WARRANT=042823	RUN=2 MONTHLY
2023/04/001042	04/25/2023	GEN		6.00	REF		3/29 PAYROLL CHARG	A.SCHROEDE
2023/04/001170	04/26/2023	GEN		-6.00	REF		Refund for C. Brooks	
TOTAL PERSONAL SERVICES								
	4,170,550.00		4,335,550.00	841,009.31	245,285.86	3,528.82	3,491,011.87	19.5%
TOTAL FRINGE BENEFITS-GENERAL								
	4,170,550.00		4,335,550.00	841,009.31	245,285.86	3,528.82	3,491,011.87	19.5%
260 INSURANCE-GENERAL								
31 SERVICES								
<u>25026031 320010</u> INSURANCE BONDS OFFICIALS								
	500.00		845.00	845.00	0.00	0.00	0.00	100.0%
<u>25026031 320031</u> INSURANCE GENERAL LIABILITY								
	593,250.00		593,250.00	15,235.00	0.00	578,015.00	0.00	100.0%
TOTAL SERVICES								
	593,750.00		594,095.00	16,080.00	0.00	578,015.00	0.00	100.0%
TOTAL INSURANCE-GENERAL								
	593,750.00		594,095.00	16,080.00	0.00	578,015.00	0.00	100.0%
TOTAL INSURANCE								
	4,764,300.00		4,929,645.00	857,089.31	245,285.86	581,543.82	3,491,011.87	29.2%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<hr/>							
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							
<hr/>							
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							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
29800031 350517	PHASE II SW COORDINATOR						
	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
57,600.00	57,600.00		57,600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
57,600.00	57,600.00		57,600.00	0.00	0.00	0.00	100.0%
TOTAL GRANT							
57,600.00	57,600.00		57,600.00	0.00	0.00	0.00	100.0%
299 MISCELLANEOUS							
000 UNDEFINED							
31 SERVICES							
29901131 340005	SERVICES - CONSULTING						
33,500.00	80,960.00		296.25	0.00	80,663.75	0.00	100.0%
29901131 350509	CASA GRANT						
46,170.00	46,170.00		11,542.50	0.00	34,627.50	0.00	100.0%
29901131 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	1,270,504.00		538,476.00	38,476.00	0.00	732,028.00	42.4%
2023/04/001148	04/24/2023 API	13,817.34	VND 006090 IN 1405 HAZEL-PROCEEDS		WEST CENTRAL OHIO CR 1405 HAZEL-PRO		7324680
2023/04/001148	04/24/2023 API	8,052.99	VND 006090 IN 707 MCDONEL-PROCEED		WEST CENTRAL OHIO CR 707 N MCDONEL		7324680
2023/04/001148	04/24/2023 API	16,605.67	VND 006090 IN 771 ATLANTIC-PROCEED		WEST CENTRAL OHIO CR 771 S ATLANTIC		7324680
29901231 360002	DEFENSE OF INDIGENTS-CIVIL						
200,000.00	200,000.00		73,157.32	19,567.55	0.00	126,842.68	36.6%
2023/04/000215	04/06/2023 API	562.50	VND 017283 IN CR20220380		HEARN LAW OFFICE	DEMARKUS L HAR	7323208
2023/04/000661	04/17/2023 API	231.00	VND 003028 IN CR20210199		KRISTEN REYNOLDS	JOURDYN RAWLIN	7323935
2023/04/000661	04/17/2023 API	3,313.20	VND 004340 IN CR20210199		PATTI A BREITIGAN	JOURDYN I RAWL	7323936
2023/04/000661	04/17/2023 API	1,305.00	VND 013118 IN CR202103181		RUMER & MAISCH CO, L	QUINTEZ BURNS	7323937
2023/04/000661	04/17/2023 API	2,767.50	VND 013118 IN CR20210344		RUMER & MAISCH CO, L	ERIC UPTHEGROV	7323937
2023/04/000870	04/20/2023 API	755.70	VND 003028 IN CR20220281		KRISTEN REYNOLDS	HILLARY FARR	7324284
2023/04/001125	04/25/2023 API	95.70	VND 023067 IN CR20220325		ASHLEY E TRAFZER	ROLLAND S HOUK	7324582

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
DEFENSE OF INDIGENTS-CIVIL										
2023/04/001125	04/25/2023	API	3,900.00	VND 022941	IN CR202003711	JOHN MICHAEL AGOSTI	JASON RAINES S	7324584		
2023/04/001125	04/25/2023	API	1,521.95	VND 021001	IN CR20220273	EKEH CHIMA RALPH	DRAYVONTE GODS	7324583		
2023/04/001125	04/25/2023	API	5,115.00	VND 021001	IN CR202220020	EKEH CHIMA RALPH	JULIAN D WRIGH	7324583		
29901231 360003										
	15,000.00		15,000.00	11,650.75	2,865.00	0.00	3,349.25	77.7%		
DEFENSE OF INDIGENTS-DOMESTIC										
2023/04/000213	04/06/2023	API	292.50	VND 017283	IN 2017JS34843	HEARN LAW OFFICE	TIFFANY JEAN B	7323205		
2023/04/000213	04/06/2023	API	465.00	VND 019264	IN 1993JP1332	HOPKINS, KLAUSING,	ELTON STANLEY	7323206		
2023/04/000213	04/06/2023	API	382.50	VND 017010	IN 2004JP073781	THE LAW FIRM OF	ANTHONY BAGLEY	7323207		
2023/04/000864	04/20/2023	API	67.50	VND 017283	IN 2009JP101051	HEARN LAW OFFICE	JEFFERY JOHN SO	7324281		
2023/04/000864	04/20/2023	API	97.50	VND 017283	IN 2007JP092561	HEARN LAW OFFICE	TONNISHIA ROGA	7324281		
2023/04/000864	04/20/2023	API	97.50	VND 017283	IN 2003JP06553	HEARN LAW OFFICE	ROBERT CHESTNU	7324281		
2023/04/000864	04/20/2023	API	97.50	VND 017283	IN 1999JP04728	HEARN LAW OFFICE	TYLEA WALTON	7324281		
2023/04/000864	04/20/2023	API	112.50	VND 017283	IN DP20210123	HEARN LAW OFFICE	RAYVON L HOLME	7324281		
2023/04/001127	04/25/2023	API	390.00	VND 017283	IN DR20130013	HEARN LAW OFFICE	JILL MCCLELLAN	7324585		
2023/04/001127	04/25/2023	API	67.50	VND 011724	IN DR20210066	REEVES & SHERRICK.,	JORDAN LADD	7324586		
2023/04/001127	04/25/2023	API	352.50	VND 011724	IN DR20060288	REEVES & SHERRICK.,	PATRICK KELLY	7324586		
2023/04/001127	04/25/2023	API	390.00	VND 011724	IN 2016JP12438	REEVES & SHERRICK.,	AARON BOYD	7324586		
2023/04/001127	04/25/2023	API	52.50	VND 017010	IN 2017JP127562	THE LAW FIRM OF	RICHARD FRED C	7324587		
29901231 360004										
	475,000.00		475,000.00	150,234.89	55,204.57	0.00	324,765.11	31.6%		
DEFENSE OF INDIGENTS-JUVENILE										
2023/04/000219	04/06/2023	API	2,385.00	VND 017283	IN 2021AD29	HEARN LAW OFFICE	MBOK	7323212		
2023/04/000219	04/06/2023	API	442.50	VND 019264	IN 2022JG38277	HOPKINS, KLAUSING,	CC	7323213		
2023/04/000219	04/06/2023	API	442.50	VND 019264	IN 2022JG38460	HOPKINS, KLAUSING,	KB	7323213		
2023/04/000219	04/06/2023	API	1,440.00	VND 002563	IN 2022JG38218	JEROME R DOUTE	KL	7323214		
2023/04/000219	04/06/2023	API	375.00	VND 011125	IN 2022JG38277	LINDA GAST GABRIELE	CC	7323215		
2023/04/000219	04/06/2023	API	52.50	VND 011724	IN 22JG380621	REEVES & SHERRICK.,	TP	7323216		
2023/04/000219	04/06/2023	API	187.50	VND 011724	IN 2020JG370383	REEVES & SHERRICK.,	KT	7323216		
2023/04/000219	04/06/2023	API	382.50	VND 011724	IN 2020JG370384	REEVES & SHERRICK.,	KT	7323216		
2023/04/000219	04/06/2023	API	412.50	VND 011724	IN 22JG378282	REEVES & SHERRICK.,	AS	7323216		
2023/04/000219	04/06/2023	API	915.00	VND 011724	IN 21JG376861	REEVES & SHERRICK.,	JL	7323216		
2023/04/000219	04/06/2023	API	1,005.00	VND 011724	IN 21JG374331	REEVES & SHERRICK.,	BW	7323216		
2023/04/000219	04/06/2023	API	1,012.50	VND 011724	IN 22JG38363	REEVES & SHERRICK.,	AC	7323216		
2023/04/000219	04/06/2023	API	37.50	VND 017010	IN 2019JG360302	THE LAW FIRM OF	LB	7323217		
2023/04/000219	04/06/2023	API	112.50	VND 017010	IN 2022JG382731	THE LAW FIRM OF	EB	7323217		
2023/04/000219	04/06/2023	API	120.00	VND 017010	IN 2022JG383042	THE LAW FIRM OF	KO	7323217		
2023/04/000219	04/06/2023	API	150.00	VND 017010	IN 2022JG384281	THE LAW FIRM OF	DM	7323217		
2023/04/000219	04/06/2023	API	217.50	VND 017010	IN 2022JG378543	THE LAW FIRM OF	KW	7323217		
2023/04/000219	04/06/2023	API	247.50	VND 017010	IN 2021JG372015	THE LAW FIRM OF	RT	7323217		
2023/04/000219	04/06/2023	API	307.50	VND 017010	IN 2022JG378431	THE LAW FIRM OF	CM	7323217		
2023/04/000219	04/06/2023	API	390.00	VND 017010	IN 2020JG3704311	THE LAW FIRM OF	JAM	7323217		
2023/04/000219	04/06/2023	API	487.50	VND 017010	IN 2021JG375702	THE LAW FIRM OF	TD	7323217		
2023/04/000219	04/06/2023	API	495.00	VND 017010	IN 2021JG376863	THE LAW FIRM OF	JL	7323217		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
DEFENSE OF INDIGENTS-JUVENILE											
2023/04/000219	04/06/2023	API	570.00	VND 017010	IN 2022JG38430	THE LAW FIRM OF	JF	7323217			
2023/04/000219	04/06/2023	API	435.00	VND 006133	IN 2022JG383031	WILLIAM H WHITE	ZT	7323218			
2023/04/000219	04/06/2023	API	570.00	VND 006133	IN 2022JG378752	WILLIAM H WHITE	KE	7323218			
2023/04/000219	04/06/2023	API	600.00	VND 006133	IN 2022JG38320	WILLIAM H WHITE	JM	7323218			
2023/04/000219	04/06/2023	API	675.00	VND 006133	IN 2022JG379372	WILLIAM H WHITE	SW	7323218			
2023/04/000219	04/06/2023	API	720.00	VND 006133	IN 2022JG379191	WILLIAM H WHITE	RG	7323218			
2023/04/000219	04/06/2023	API	1,155.00	VND 006133	IN 2022JG380171	WILLIAM H WHITE	NW	7323218			
2023/04/000219	04/06/2023	API	1,170.00	VND 006133	IN 2022JG379621	WILLIAM H WHITE	KW	7323218			
2023/04/000219	04/06/2023	API	1,230.00	VND 006133	IN 2022JG378421	WILLIAM H WHITE	WG	7323218			
2023/04/000219	04/06/2023	API	1,260.00	VND 006133	IN 2023JG38468	WILLIAM H WHITE	KS	7323218			
2023/04/000219	04/06/2023	API	1,275.00	VND 006133	IN 2022JG378692	WILLIAM H WHITE	KP	7323218			
2023/04/000219	04/06/2023	API	1,410.00	VND 006133	IN 2020JG37029	WILLIAM H WHITE	LH	7323218			
2023/04/000219	04/06/2023	API	1,425.00	VND 006133	IN 2020JG371342	WILLIAM H WHITE	TR	7323218			
2023/04/000219	04/06/2023	API	1,485.00	VND 006133	IN 2022JG383201	WILLIAM H WHITE	JM	7323218			
2023/04/000666	04/17/2023	API	337.50	VND 011125	IN 2021JG37720	LINDA GAST GABRIELE	FR	7323940			
2023/04/000666	04/17/2023	API	412.50	VND 011125	IN 2022JG38425	LINDA GAST GABRIELE	AH	7323940			
2023/04/000666	04/17/2023	API	450.00	VND 011125	IN 2022JG378571	LINDA GAST GABRIELE	JC	7323940			
2023/04/000666	04/17/2023	API	787.50	VND 011125	IN 2022JG38447	LINDA GAST GABRIELE	HMJ	7323940			
2023/04/000666	04/17/2023	API	787.50	VND 011125	IN 2021JG37798	LINDA GAST GABRIELE	K/R	7323940			
2023/04/000666	04/17/2023	API	1,042.50	VND 011724	IN 21JG37711	REEVES & SHERRICK.,	AB	7323941			
2023/04/000666	04/17/2023	API	135.00	VND 017010	IN 2022JG38281	THE LAW FIRM OF	PM	7323942			
2023/04/000666	04/17/2023	API	465.00	VND 006133	IN 2022JG380145	WILLIAM H WHITE	AB	7323943			
2023/04/000666	04/17/2023	API	510.00	VND 006133	IN 2022JG379224	WILLIAM H WHITE	RC	7323943			
2023/04/000666	04/17/2023	API	540.00	VND 006133	IN 2020JG369422	WILLIAM H WHITE	AT	7323943			
2023/04/000666	04/17/2023	API	630.00	VND 006133	IN 2021JG375422	WILLIAM H WHITE	PM	7323943			
2023/04/000872	04/20/2023	API	127.50	VND 019264	IN 2022JG378611	HOPKINS, KLAUSING,	RW	7324285			
2023/04/000872	04/20/2023	API	585.00	VND 019264	IN 2023JG38475	HOPKINS, KLAUSING,	DM	7324285			
2023/04/000872	04/20/2023	API	727.50	VND 019264	IN 2022JG38416	HOPKINS, KLAUSING,	NH	7324285			
2023/04/000872	04/20/2023	API	1,575.00	VND 011125	IN 2020JG371341	LINDA GAST GABRIELE	TR	7324286			
2023/04/000872	04/20/2023	API	82.50	VND 011724	IN 2020JG37064	REEVES & SHERRICK.,	LB	7324287			
2023/04/000872	04/20/2023	API	202.50	VND 011724	IN 21JG371842	REEVES & SHERRICK.,	AN	7324287			
2023/04/000872	04/20/2023	API	450.00	VND 011724	IN 21JG375632	REEVES & SHERRICK.,	JB	7324287			
2023/04/000872	04/20/2023	API	792.07	VND 011724	IN 21JG376041	REEVES & SHERRICK.,	LT	7324287			
2023/04/000872	04/20/2023	API	832.50	VND 011724	IN 21JG376011	REEVES & SHERRICK.,	MW	7324287			
2023/04/000872	04/20/2023	API	67.50	VND 017010	IN 2021JG375703	THE LAW FIRM OF	TD	7324288			
2023/04/000872	04/20/2023	API	75.00	VND 017010	IN 2022JG384282	THE LAW FIRM OF	DM	7324288			
2023/04/000872	04/20/2023	API	90.00	VND 017010	IN 2022JG383382	THE LAW FIRM OF	TC	7324288			
2023/04/000872	04/20/2023	API	120.00	VND 017010	IN 2022JG381932	THE LAW FIRM OF	MB	7324288			
2023/04/000872	04/20/2023	API	135.00	VND 017010	IN 2023JG38581	THE LAW FIRM OF	AK	7324288			
2023/04/000872	04/20/2023	API	142.50	VND 017010	IN 2022JG382362	THE LAW FIRM OF	MLS	7324288			
2023/04/000872	04/20/2023	API	172.50	VND 017010	IN 2021JG37685	THE LAW FIRM OF	KN	7324288			
2023/04/000872	04/20/2023	API	300.00	VND 017010	IN 2022JG38220	THE LAW FIRM OF	KS	7324288			
2023/04/000872	04/20/2023	API	345.00	VND 017010	IN 2020JG36995	THE LAW FIRM OF	PB	7324288			
2023/04/000872	04/20/2023	API	412.50	VND 017010	IN 2022JG381831	THE LAW FIRM OF	LC	7324288			
2023/04/000872	04/20/2023	API	832.50	VND 017010	IN 2021JG375372	THE LAW FIRM OF	NLL	7324288			
2023/04/000872	04/20/2023	API	420.00	VND 006133	IN 2022JG383921	WILLIAM H WHITE	CB	7324289			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
DEFENSE OF INDIGENTS-JUVENILE									
2023/04/000872	04/20/2023	API	495.00	VND 006133	IN 2022JG383411	WILLIAM H WHITE	AS	7324289	
2023/04/000872	04/20/2023	API	915.00	VND 006133	IN 2022JG378651	WILLIAM H WHITE	KM	7324289	
2023/04/000872	04/20/2023	API	1,590.00	VND 006133	IN 2021JG372015	WILLIAM H WHITE	RT	7324289	
2023/04/001129	04/25/2023	API	262.50	VND 011724	IN 23JG38512	REEVES & SHERRICK.,	TS	7324588	
2023/04/001129	04/25/2023	API	2,002.50	VND 011724	IN 22JG38322	REEVES & SHERRICK.,	JL	7324588	
2023/04/001129	04/25/2023	API	15.00	VND 017010	IN 2021JG376015	THE LAW FIRM OF	MW	7324589	
2023/04/001129	04/25/2023	API	30.00	VND 017010	IN 2021JG373624	THE LAW FIRM OF	MS	7324589	
2023/04/001129	04/25/2023	API	60.00	VND 017010	IN 2022JG383043	THE LAW FIRM OF	KO	7324589	
2023/04/001129	04/25/2023	API	67.50	VND 017010	IN 2022JG384301	THE LAW FIRM OF	JF	7324589	
2023/04/001129	04/25/2023	API	105.00	VND 017010	IN 2021JG376451	THE LAW FIRM OF	TS	7324589	
2023/04/001129	04/25/2023	API	135.00	VND 017010	IN 2022JG378432	THE LAW FIRM OF	CM	7324589	
2023/04/001129	04/25/2023	API	277.50	VND 017010	IN 2022JG382102	THE LAW FIRM OF	KM	7324589	
2023/04/001129	04/25/2023	API	277.50	VND 017010	IN 2021JG375663	THE LAW FIRM OF	AVV	7324589	
2023/04/001129	04/25/2023	API	322.50	VND 017010	IN 2022JG378301	THE LAW FIRM OF	TA	7324589	
2023/04/001129	04/25/2023	API	457.50	VND 017010	IN 2021JG373641	THE LAW FIRM OF	NB	7324589	
2023/04/001129	04/25/2023	API	1,350.00	VND 017010	IN 2020JG3679110	THE LAW FIRM OF	JH	7324589	
2023/04/001129	04/25/2023	API	420.00	VND 006133	IN 2022JG383891	WILLIAM H WHITE	SC	7324590	
2023/04/001129	04/25/2023	API	555.00	VND 006133	IN 2022JG381831	WILLIAM H WHITE	JJ	7324590	
2023/04/001129	04/25/2023	API	1,005.00	VND 006133	IN 2023JG38485	WILLIAM H WHITE	MD	7324590	
2023/04/001129	04/25/2023	API	1,245.00	VND 006133	IN 2021JG376731	WILLIAM H WHITE	AW	7324590	
2023/04/001129	04/25/2023	API	1,440.00	VND 006133	IN 2023JG38512	WILLIAM H WHITE	TS	7324590	
2023/04/001129	04/25/2023	API	1,995.00	VND 006133	IN 2022JG38416	WILLIAM H WHITE	KD	7324590	
29901231 360005	DEFENSE OF INDIGENTS- MUNI CT		65,000.00	65,000.00	17,552.75	1,462.50	0.00	47,447.25	27.0%
2023/04/000217	04/06/2023	API	187.50	VND 020063	IN 23CRB00153	ANDREA HENNING	DESMOND ANDERS	7323209	
2023/04/000217	04/06/2023	API	90.00	VND 017283	IN 23CRB00054	HEARN LAW OFFICE	JASMINE SPRING	7323210	
2023/04/000217	04/06/2023	API	75.00	VND 002569	IN 23CRA00454	JERRY O PITTS	MARK A BURRIS	7323211	
2023/04/000663	04/17/2023	API	225.00	VND 020063	IN 23CRB00073	ANDREA HENNING	SHEILA SPRINGE	7323938	
2023/04/000663	04/17/2023	API	127.50	VND 021001	IN 23CRB00364	EKEH CHIMA RALPH	BETHANY MCROBE	7323939	
2023/04/000663	04/17/2023	API	240.00	VND 021001	IN 23CRB00052	EKEH CHIMA RALPH	AARON M JENNIN	7323939	
2023/04/000866	04/20/2023	API	217.50	VND 020063	IN 23CRB00246	ANDREA HENNING	ANTONIA BROWN	7324282	
2023/04/000868	04/20/2023	API	300.00	VND 017283	IN 01-22-060	HEARN LAW OFFICE	CORNELIUS WARE	7324283	
29901231 370800	IV-D REIMB TO CSEA		20,000.00	20,000.00	7,477.06	0.00	12,522.94	0.00	100.0%
29901331 340440	PRISONERS OUT OF COUNTY		90,000.00	90,000.00	60,400.00	12,875.00	29,600.00	0.00	100.0%
2023/04/000592	04/13/2023	API	12,875.00	VND 022703	IN INV 6719	MIAMI COUNTY	INV 6719	7323819	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29901331	350502	GRANT - REGIONAL PLANNING						
115,000.00		115,000.00		71,544.20	0.00	43,455.80	0.00	100.0%
29901431	350508	GRANT - AIRPORT AUTHORITY						
61,784.00		61,784.00		30,892.00	15,446.00	30,892.00	0.00	100.0%
2023/04/001148	04/24/2023	API	15,446.00	VND 000138	IN 2ND QTR.	ALLEN CO REGIONAL AI 2ND QTR -AIRPO		7324664
TOTAL SERVICES								
2,186,454.00		2,604,135.00		1,137,940.45	145,896.62	231,762.26	1,234,432.29	52.6%
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		1,226,104.01		1,143,036.10	44,924.02	0.00	83,067.91	93.2%
2023/04/000539	04/14/2023	GEN	44,924.02	REF		RES 279-23 TRANSFER		
29900093	930002	TRANSFER OUT - DJFS MANDATE						
354,288.00		354,288.00		118,096.00	29,524.00	236,192.00	0.00	100.0%
2023/04/000161	04/03/2023	API	29,524.00	VND 000126	IN MANDATE SHARE-APRIL	ALLEN CO DJFS	DJFS MANDATED	7323181
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		2,249,192.01		1,261,132.10	74,448.02	236,192.00	751,867.91	66.6%
TOTAL UNDEFINED								
3,857,386.00		4,947,346.01		2,459,059.19	220,344.64	467,954.26	2,020,332.56	59.2%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS								
3,857,386.00		4,947,346.01		2,459,059.19	220,344.64	467,954.26	2,020,332.56	59.2%
TOTAL GENERAL FUND								
36,523,558.00		37,851,990.63		12,167,977.91	2,390,456.32	5,046,708.69	20,637,304.03	45.5%
	TOTAL EXPENSES							
36,523,558.00		37,851,990.63		12,167,977.91	2,390,456.32	5,046,708.69	20,637,304.03	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	128,167.80	26,522.15	0.00	283,375.20	31.1%
2023/04/000316	04/12/2023	PRJ	13,291.60	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	13,230.55	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
10701217 171001			PERS					
	57,616.00		57,616.00	17,323.82	3,713.10	0.00	40,292.18	30.1%
2023/04/000316	04/12/2023	PRJ	1,860.82	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	1,852.28	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
10701217 172001			MEDICARE					
	5,968.00		5,968.00	1,714.37	348.15	0.00	4,253.63	28.7%
2023/04/000316	04/12/2023	PRJ	175.26	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	172.89	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
10701217 173001			WORKMEN'S COMPENSATION					
	4,282.00		4,282.00	2,663.87	182.79	0.00	1,618.13	62.2%
2023/04/000778	04/19/2023	GEN	182.79	REF		2022 TRUE UP COST		
10701217 175001			MEDICAL PREMIUMS					
	120,130.00		120,130.00	32,455.19	8,479.12	0.00	87,674.81	27.0%
2023/04/000316	04/12/2023	PRJ	4,239.56	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	4,239.56	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
10701217 175003			A/C LIFE INSURANCE PREMIUMS					
	768.00		768.00	162.00	48.00	0.00	606.00	21.1%
2023/04/000316	04/12/2023	PRJ	6.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	42.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		182,487.05	39,293.31	0.00	417,819.95	30.4%
21 MATERIALS & SUPPLIES								
<u>10701221 210001</u> SUPPLIES - GENERAL								
25,000.00		25,000.00		7,027.99	2,607.74	17,972.01	0.00	100.0%
2023/04/000390	04/10/2023	API	33.63	VND 005315	IN 3534588654	STAPLES CONTRACT &	SB - SUPPLIES	7323558
2023/04/000390	04/10/2023	API	131.83	VND 005315	IN 3534588657	STAPLES CONTRACT &	SB - SUPPLIES	7323558
2023/04/000390	04/10/2023	API	481.67	VND 005315	IN 3534588651	STAPLES CONTRACT &	SB - SUPPLIES	7323558
2023/04/000390	04/10/2023	API	856.20	VND 005315	IN 3534588655	STAPLES CONTRACT &	SB - SUPPLIES	7323558
2023/04/001094	04/24/2023	API	390.00	VND 004620	IN 16382	QUALITY BUSINESS SYS	SB - SUPPLIES	7324510
2023/04/001094	04/24/2023	API	714.41	VND 004405	IN INV609375	PERRY PRO TECH	SB - SUPPLIES	7324509
<u>10701221 211002</u> 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		7,027.99	2,607.74	19,472.01	0.00	100.0%
31 SERVICES								
<u>10701231 330650</u> REPAIRS - OFFICE EQUIPMENT								
1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%
<u>10701231 340001</u> SERVICES								
30,000.00		30,000.00		0.00	0.00	30,000.00	0.00	100.0%
<u>10701231 360430</u> TRAVEL-MEETINGS								
3,000.00		3,000.00		0.00	0.00	3,000.00	0.00	100.0%
<u>10701231 370629</u> DUES								
3,030.00		3,030.00		3,029.96	0.00	0.04	0.00	100.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
37,030.00		37,030.00		3,029.96	0.00	34,000.04	0.00	100.0%
TOTAL UNDEFINED								
663,837.00		663,837.00		192,545.00	41,901.05	53,472.05	417,819.95	37.1%
TOTAL UNDEFINED								
663,837.00		663,837.00		192,545.00	41,901.05	53,472.05	417,819.95	37.1%
TOTAL CLERK OF COURTS TITLE								
663,837.00		663,837.00		192,545.00	41,901.05	53,472.05	417,819.95	37.1%
TOTAL EXPENSES								
663,837.00		663,837.00		192,545.00	41,901.05	53,472.05	417,819.95	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1700	UNCLAIMED MONEY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350952	TREAS SALE UNCLAIMED						
8,476.87	8,476.87		1,129.12	1,129.12	0.00	7,347.75	13.3%
2023/04/000071	04/03/2023 API	1,129.12 VND 018629 IN		TREAS UCF-LB 1ST 23	ALLEN COUNTY	TREAS UCF TO L	7323019
17001155 350953	5 YR UNCLAIMED						
18,637.89	18,637.89		13,776.83	3,081.55	0.00	4,861.06	73.9%
2023/04/000041	04/03/2023 GEN	3,081.55 REF				5YR MOVE TO GF 1ST QTR 2023	
17001155 350955	TREAS SALE REISSUED						
10,468.79	10,468.79		348.38	0.00	0.00	10,120.41	3.3%
17001155 350957	5 YR UNCLAIMED RESISSUED						
10,000.00	10,000.00		8,700.96	200.00	0.00	1,299.04	87.0%
2023/04/000227	04/07/2023 API	200.00 VND 009999 IN		UCF JWK	AUDITOR REFUND	UCF REISSUANCE	7323250
TOTAL OTHER FINANCING USES							
47,583.55	47,583.55		23,955.29	4,410.67	0.00	23,628.26	50.3%
TOTAL UNDEFINED							
47,583.55	47,583.55		23,955.29	4,410.67	0.00	23,628.26	50.3%
TOTAL UNDEFINED							
47,583.55	47,583.55		23,955.29	4,410.67	0.00	23,628.26	50.3%
TOTAL UNCLAIMED MONEY							
47,583.55	47,583.55		23,955.29	4,410.67	0.00	23,628.26	50.3%
TOTAL EXPENSES							
47,583.55	47,583.55		23,955.29	4,410.67	0.00	23,628.26	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	46,892.26	9,713.25	0.00	104,107.74	31.1%	
2023/04/000316	04/12/2023	PRJ	5,008.50	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	4,704.75	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
18601317 171001		PERS							
	0.00		27,200.00	8,487.52	1,758.10	0.00	18,712.48	31.2%	
2023/04/000316	04/12/2023	PRJ	906.54	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	851.56	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
18601317 172001		MEDICARE							
	0.00		2,200.00	634.05	129.20	0.00	1,565.95	28.8%	
2023/04/000316	04/12/2023	PRJ	66.80	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	62.40	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
18601317 173001		WORKMEN'S COMPENSATION							
	0.00		0.00	46.41	46.41	0.00	-46.41	100.0%*	
2023/04/000778	04/19/2023	GEN	46.41	REF		2022 TRUE UP COST			
18601317 175001		MEDICAL PREMIUMS							
	0.00		22,000.00	9,773.91	2,506.14	0.00	12,226.09	44.4%	
2023/04/000316	04/12/2023	PRJ	1,253.07	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	1,253.07	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
18601317 175003		A/C LIFE INSURANCE PREMIUMS							
	0.00		312.00	47.58	12.00	0.00	264.42	15.3%	
2023/04/000972	04/26/2023	PRJ	12.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES	0.00	202,712.00	65,881.73	14,165.10	0.00	136,830.27	32.5%	
TOTAL UNDEFINED	0.00	202,712.00	65,881.73	14,165.10	0.00	136,830.27	32.5%	
TOTAL UNDEFINED	0.00	202,712.00	65,881.73	14,165.10	0.00	136,830.27	32.5%	
TOTAL SHERIFF'S ROTARY	0.00	202,712.00	65,881.73	14,165.10	0.00	136,830.27	32.5%	
TOTAL EXPENSES	0.00	202,712.00	65,881.73	14,165.10	0.00	136,830.27		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 1992	M I	CASES-PROBATE CT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
19921231 390950		M I COSTS EXP						
	5,000.00		9,340.00	1,454.50	0.00	7,885.50	0.00	100.0%
TOTAL SERVICES	5,000.00		9,340.00	1,454.50	0.00	7,885.50	0.00	100.0%
TOTAL UNDEFINED	5,000.00		9,340.00	1,454.50	0.00	7,885.50	0.00	100.0%
TOTAL UNDEFINED	5,000.00		9,340.00	1,454.50	0.00	7,885.50	0.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000.00		9,340.00	1,454.50	0.00	7,885.50	0.00	100.0%
TOTAL EXPENSES	5,000.00		9,340.00	1,454.50	0.00	7,885.50	0.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	67,734.00	1,740.11	0.00	80,122.00	45.8%		
2023/04/000316	04/12/2023 PRJ	1,740.11	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY			
20001117 172001	MEDICARE							
2,144.00	2,144.00	988.35	25.23	0.00	1,155.65	46.1%		
2023/04/000316	04/12/2023 PRJ	25.23	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
150,000.00	150,000.00	68,722.35	1,765.34	0.00	81,277.65	45.8%		
TOTAL COMMISSIONERS-GENERAL								
150,000.00	150,000.00	68,722.35	1,765.34	0.00	81,277.65	45.8%		
TOTAL COMMISSIONERS								
150,000.00	150,000.00	68,722.35	1,765.34	0.00	81,277.65	45.8%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
150,000.00	150,000.00	68,722.35	1,765.34	0.00	81,277.65	45.8%		
TOTAL EXPENSES								
150,000.00	150,000.00	68,722.35	1,765.34	0.00	81,277.65			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006	ISSUE II PRINCIPLE - ROAD						
151,861.74	151,861.74		0.00	0.00	0.00	151,861.74	.0%
TOTAL NOTE PRINCIPAL		151,861.74	0.00	0.00	0.00	151,861.74	.0%
TOTAL UNDEFINED		151,861.74	0.00	0.00	0.00	151,861.74	.0%
TOTAL UNDEFINED		151,861.74	0.00	0.00	0.00	151,861.74	.0%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001	SALARY - OFFICIALS						
121,888.00	121,888.00		38,737.04	9,350.32	0.00	83,150.96	31.8%
2023/04/000316	04/12/2023 PRJ	4,675.16	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	4,675.16	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
23023017 170005	SALARY - EMPLOYEES						
884,000.00	877,000.00		260,424.06	57,872.00	0.00	616,575.94	29.7%
2023/04/000316	04/12/2023 PRJ	28,936.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	28,936.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 14,000.00	12,200.00	1,920.00	0.00	1,800.00	87.1%
2023/04/000316	04/12/2023 PRJ 960.00 REF 041223			WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ 960.00 REF 042623			WARRANT=042623	RUN=1 BIWEEKLY	
23023017 171001	PERS 147,000.00 147,000.00	43,590.64	9,679.94	0.00	103,409.36	29.7%
2023/04/000316	04/12/2023 PRJ 4,839.97 REF 041223			WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ 4,839.97 REF 042623			WARRANT=042623	RUN=1 BIWEEKLY	
23023017 172001	MEDICARE 15,000.00 15,000.00	4,316.93	952.27	0.00	10,683.07	28.8%
2023/04/000316	04/12/2023 PRJ 475.91 REF 041223			WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ 476.36 REF 042623			WARRANT=042623	RUN=1 BIWEEKLY	
23023017 173001	WORKMEN'S COMPENSATION 5,000.00 6,505.32	6,505.32	398.90	0.00	0.00	100.0%
2023/04/000778	04/19/2023 GEN 398.90 REF			2022 TRUE UP COST		
23023017 175001	MEDICAL PREMIUMS 145,000.00 144,930.25	53,118.72	13,279.68	0.00	91,811.53	36.7%
2023/04/000316	04/12/2023 PRJ 6,639.84 REF 041223			WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ 6,639.84 REF 042623			WARRANT=042623	RUN=1 BIWEEKLY	
23023017 175003	A/C LIFE INSURANCE PREMIUMS 800.00 800.00	264.00	66.00	0.00	536.00	33.0%
2023/04/000972	04/26/2023 PRJ 66.00 REF 042623			WARRANT=042623	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES 1,325,688.00 1,327,123.57		419,156.71	93,519.11	0.00	907,966.86	31.6%

21 MATERIALS & SUPPLIES

23023021 211000	OFFICE 25,000.00 25,000.00	1,603.15	752.33	3,396.85	20,000.00	20.0%
2023/04/000391	04/11/2023 API 58.44 VND 001918 IN 1642196-0			FRIENDS OFFICE	33741 - ALLEN	7323542
2023/04/000616	04/13/2023 API 58.76 VND 018975 IN 4/23 CC4087 10F4			JP MORGAN CHASE BANK	55637581058640	7323885
2023/04/000719	04/18/2023 API 346.48 VND 018970 IN 24141			WILLIAM A UNGER	24141 - ALLEN	7324073
2023/04/000720	04/17/2023 API 75.65 VND 001918 IN 1645229-0			FRIENDS OFFICE	33741 - ALLEN	7324061



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE							
2023/04/000720	04/17/2023 API		213.00 VND 004004 IN 75798			NEWS GAZETTE PRINTIN 108 - ALLEN CO	7324068
TOTAL MATERIALS & SUPPLIES							
	25,000.00	25,000.00	1,603.15	752.33	3,396.85	20,000.00	20.0%
31 SERVICES							
<hr/>							
23023031 360401	8,000.00 TRAVEL	8,000.00	3,337.88	1,403.30	1,662.12	3,000.00	62.5%
2023/04/000616	04/13/2023 API		176.36 VND 018975 IN 4/23 CC4087 3OF4			JP MORGAN CHASE BANK 55637581058640	7323887
2023/04/000616	04/13/2023 API		364.00 VND 018975 IN 4/23 CC4325 1OF3			JP MORGAN CHASE BANK 55637581394743	7323888
2023/04/001051	04/21/2023 API		121.18 VND 005040 IN 4/19/23 TRAINING			SCOTT C FESSLER BALDWIN SOURS	732466
2023/04/001095	04/24/2023 API		741.76 VND 000719 IN 4/19/2023			BRION E RHODES NACE REIMBURSE	7324497
23023031 360431	800.00 SAFETY/MEETINGS	800.00	733.75	733.75	66.25	0.00	100.0%
2023/04/000094	04/03/2023 API		159.00 VND 007429 IN 235859			INTERCONTINENTAL 1038 - ALLEN C	7323077
2023/04/000616	04/13/2023 API		574.75 VND 018975 IN 4/23 CC4087 4OF4			JP MORGAN CHASE BANK 55637581058640	7323889
TOTAL SERVICES							
	8,800.00	8,800.00	4,071.63	2,137.05	1,728.37	3,000.00	65.9%
41 CAPITAL OUTLAY							
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23023041 410402	40,000.00 EQUIPMENT - OFFICE	58,270.52	41,576.74	1,233.50	2,356.90	14,336.88	75.4%
2023/04/000094	04/03/2023 API		132.50 VND 021385 IN 1086159			EASTERN ENGINEERING 800413 - ALLEN	7323069
2023/04/000094	04/03/2023 API		628.00 VND 003395 IN 497911719 -ENG			LYON FINANCIAL SERVI 20182757 - ALL	7323083
2023/04/000097	04/03/2023 API		185.00 VND 000250 IN INV600167			PERRY PRO TECH CO33 - ALLEN C	7323094
2023/04/000719	04/18/2023 API		288.00 VND 016162 IN N9905071			QUADIENT LEASING 910723 - ALLEN	7324072
TOTAL CAPITAL OUTLAY							
	40,000.00	58,270.52	41,576.74	1,233.50	2,356.90	14,336.88	75.4%
TOTAL ENGINEER-ADMINISTRATION							
	1,399,488.00	1,419,194.09	466,408.23	97,641.99	7,482.12	945,303.74	33.4%

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005	SALARY - EMPLOYEES						
	1,140,000.00	1,140,000.00	398,599.36	84,044.85	0.00	741,400.64	35.0%
2023/04/000316	04/12/2023 PRJ	42,040.98	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	42,003.87	REF 042623		WARRANT=042623	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	56,099.19	11,766.34	0.00	103,900.81	35.1%
2023/04/000316	04/12/2023 PRJ	5,885.77	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	5,880.57	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
23023117 172001	MEDICARE						
	17,000.00	17,000.00	5,516.30	1,142.13	0.00	11,483.70	32.4%
2023/04/000316	04/12/2023 PRJ	571.33	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	570.80	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
23023117 173001	WORKMEN'S COMPENSATION						
	6,000.00	7,545.75	7,545.75	522.28	0.00	0.00	100.0%
2023/04/000778	04/19/2023 GEN	522.28	REF		2022 TRUE UP COST		
23023117 175001	MEDICAL PREMIUMS						
	205,000.00	204,856.30	71,553.04	17,888.26	0.00	133,303.26	34.9%
2023/04/000316	04/12/2023 PRJ	8,944.13	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	8,944.13	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
23023117 175003	A/C LIFE INSURANCE PREMIUMS						
	1,500.00	1,500.00	480.00	114.00	0.00	1,020.00	32.0%
2023/04/000972	04/26/2023 PRJ	114.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
1,554,500.00		1,555,902.05		541,901.14	115,477.86	0.00	1,014,000.91	34.8%
21 MATERIALS & SUPPLIES								
<u>23023121 217004</u> MATERIALS- ROAD MATERIALS								
1,400,000.00		1,441,232.59		168,663.10	62,509.32	561,276.19	711,293.30	50.6%
2023/04/000094	04/03/2023	API	157.55	VND 000629	IN 114005	BLUFFTON STONE CO	AL0020 - ALLEN	7323059
2023/04/000094	04/03/2023	API	3,892.78	VND 000629	IN 114004	BLUFFTON STONE CO	AL0020 - ALLEN	7323061
2023/04/000094	04/03/2023	API	3,202.82	VND 000805	IN 2908114747	CARGILL INC	2908114747 - A	7323062
2023/04/000094	04/03/2023	API	7,930.52	VND 000805	IN 2908128925	CARGILL INC	2908128925 - A	7323063
2023/04/000094	04/03/2023	API	22,714.06	VND 000805	IN 2908119450	CARGILL INC	2908119450 - A	7323064
2023/04/000094	04/03/2023	API	1,750.00	VND 009671	IN 3/31/23	HALFPMT	TODD ZERBE	3/31/23 - ALLE
2023/04/000098	04/04/2023	API	1,729.78	VND 000629	IN 114060	BLUFFTON STONE CO	AL0020 - ALLEN	7323060
2023/04/000162	04/05/2023	API	21.55	VND 003713	IN 07723	MENARD INC	31840274 - ALL	7323190
2023/04/000162	04/05/2023	API	3,130.30	VND 003957	IN 860552	NATIONAL LIME AND ST	018249-014 - A	7323191
2023/04/000162	04/05/2023	API	4,718.24	VND 003957	IN 860528	NATIONAL LIME AND ST	018249-030 - A	7323192
2023/04/000465	04/10/2023	API	8,784.02	VND 000805	IN 2908148010	CARGILL INC	2908148010 - A	7323647
2023/04/000465	04/10/2023	API	45.00	VND 023145	IN 3/29 - 444	CHRISTOPHER W SAYLOR	3/29 #444 - AL	7323650
2023/04/000614	04/14/2023	API	1,774.18	VND 000805	IN 2907823958	CARGILL INC	2907823958 - A	7323879
2023/04/000719	04/18/2023	API	742.65	VND 003957	IN 862747	20F2	NATIONAL LIME AND ST	862747 - ALLEN
2023/04/000720	04/17/2023	API	41.69	VND 003983	IN 01-24342	NEIDERTS MOWERS	4192283196 - A	7324067
2023/04/001059	04/21/2023	API	1,639.69	VND 000805	IN 2908181697	CARGILL INC	2908181697 - A	7324477
2023/04/001059	04/21/2023	API	234.49	VND 020472	IN 9141	ELIDA ROAD HARDWARE	8015 - ALLEN C	7324482
<u>23023121 217005</u> TRAFFIC MATERIALS / EQUIP.								
180,000.00		180,000.00		24,736.43	6,174.72	9,311.66	145,951.91	18.9%
2023/04/000465	04/10/2023	API	23.96	VND 003713	IN 7947	MENARD INC	31840274 - ALL	7323659
2023/04/001059	04/21/2023	API	4,008.00	VND 001866	IN 58461	FIRELANDS SUPPLY COM	58461 - ALLEN	7324485
2023/04/001059	04/21/2023	API	2,139.20	VND 020936	IN 96086	KLEEM INC	96086 - ALLEN	7324487
2023/04/001059	04/21/2023	API	3.56	VND 003713	IN 8675	MENARD INC	31840274 - ALE	7324490
TOTAL MATERIALS & SUPPLIES								
1,580,000.00		1,621,232.59		193,399.53	68,684.04	570,587.85	857,245.21	47.1%
31 SERVICES								
<u>23023131 340520</u> SERVICES-ENGINEERING								
100,000.00		132,140.00		24,990.00	0.00	107,150.00	0.00	100.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES							
100,000.00		132,140.00	24,990.00	0.00	107,150.00	0.00	100.0%
41 CAPITAL OUTLAY							
<hr/>							
23023141 410001	LAND						
15,000.00		15,000.00	2.00	2.00	4,998.00	10,000.00	33.3%
2023/04/000095	04/03/2023 API		2.00 VND 021506 IN BOC RES #261-23		CO ENGINEER	RES #261-23 -	7323065
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	2.00	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%
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		4,320,057.39	939,887.30	184,163.90	706,586.10	2,673,583.99	38.1%
232 ENGINEER-BRIDGES							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
23023217 170005	SALARY - EMPLOYEES						
600,000.00		600,000.00	191,582.75	44,206.42	0.00	408,417.25	31.9%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2023/04/000316	04/12/2023 PRJ	22,103.22	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023 PRJ	22,103.20	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
23023217 170009	SALARY - SUMMER LABORERS	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%	
23023217 171001	PERS	85,000.00	85,000.00	26,821.56	6,188.89	58,178.44	31.6%	
2023/04/000316	04/12/2023 PRJ	3,094.45	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023 PRJ	3,094.44	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
23023217 172001	MEDICARE	8,000.00	8,000.00	2,576.64	589.30	5,423.36	32.2%	
2023/04/000316	04/12/2023 PRJ	294.65	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023 PRJ	294.65	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
23023217 173001	WORKMEN'S COMPENSATION	4,000.00	4,000.00	3,916.04	268.66	83.96	97.9%	
2023/04/000778	04/19/2023 GEN	268.66	REF		2022 TRUE UP COST			
23023217 175001	MEDICAL PREMIUMS	143,000.00	143,000.00	46,902.26	11,725.82	96,097.74	32.8%	
2023/04/000316	04/12/2023 PRJ	5,862.91	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023 PRJ	5,862.91	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
23023217 175003	A/C LIFE INSURANCE PREMIUMS	720.00	720.00	222.00	60.00	498.00	30.8%	
2023/04/000972	04/26/2023 PRJ	60.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		845,720.00	845,720.00	272,021.25	63,039.09	573,698.75	32.2%	
21 MATERIALS & SUPPLIES								
23023221 217006	MATERIALS- BRIDGE MATERIALS	428,000.00	545,048.00	50,150.86	23,558.37	125,516.67	369,380.47	32.2%
2023/04/000093	04/04/2023 API	3,052.00	VND 022775 IN HS780430		RUSH HOUR HOLDCO LLC	17521 - ALLEN	7323098	
2023/04/000094	04/03/2023 API	168.97	VND 000076 IN 995896262		AIRGAS USA, LLC	1388300 - ALLE	7323058	

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
MATERIALS- BRIDGE MATERIALS								
2023/04/000094	04/03/2023	API	21.99	VND 020472	IN 8972	ELIDA ROAD HARDWARE	8015 - ALLEN C	7323071
2023/04/000094	04/03/2023	API	197.50	VND 005920	IN 27487177	MATHESON TRI-GAS	AL594 - ALLEN	7323084
2023/04/000391	04/11/2023	API	16,115.50	VND 004179	IN 115387	US BRIDGE	115387 - ALLEN	7323562
2023/04/000614	04/14/2023	API	167.94	VND 022134	IN 2304-530615	LIMA LUMBER BRICK	L-ALLENCOE - A	7323893
2023/04/000614	04/14/2023	API	14.22	VND 003360	IN 902567	LOWES COMPANIES INC	98000849137 -	7323895
2023/04/000719	04/18/2023	API	112.01	VND 003209	IN 01-128408	BOBCAT OF LIMA INC	01-128408 - AL	7324058
2023/04/000719	04/18/2023	API	699.01	VND 003957	IN 862747 1OF2	NATIONAL LIME AND ST	018249-030 - A	7324065
2023/04/000720	04/17/2023	API	147.84	VND 022134	IN 2304-530867	LIMA LUMBER BRICK	L-ALLENCOE - A	7324063
2023/04/001059	04/21/2023	API	223.75	VND 001435	IN LEGAL/CONANT4/23	DELPHOS PUBLICATIONS	LEGAL CONANT 4	7324480
2023/04/001059	04/21/2023	API	1,205.50	VND 001799	IN 582967	ERNST ENTERPRISES IN	1490 - ALLEN C	7324483
2023/04/001059	04/21/2023	API	1,205.50	VND 001799	IN 584586	ERNST ENTERPRISES IN	1490 - ALLEN C	7324484
2023/04/001059	04/21/2023	API	14.58	VND 005741	IN 3133733-01	TORK PRODUCTS INC	ALCOEN - ALLEN	7324495
2023/04/001135	04/25/2023	API	195.00	VND 001775	IN 231277	EOLM INC	231277 - ALLEN	7324620
2023/04/001136	04/24/2023	API	17.06	VND 003360	IN 902636	LOWES COMPANIES INC	98000849137 -	7324625
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	50,150.86	23,558.37	125,516.67	375,380.47	31.9%
31 SERVICES								
23023231 340520		SERVICES-ENGINEERING						
	80,000.00		80,000.00	840.00	0.00	19,859.84	59,300.16	25.9%
TOTAL SERVICES								
	80,000.00		80,000.00	840.00	0.00	19,859.84	59,300.16	25.9%
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%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET							
<u>23023241 410599</u>	PROJECTS-SUNDRY							
190,000.00	239,350.51		0.00	0.00	49,350.51	190,000.00	20.6%	
TOTAL CAPITAL OUTLAY								
205,000.00	254,350.51		4,116.00	0.00	53,234.51	197,000.00	22.5%	
TOTAL ENGINEER-BRIDGES								
1,564,720.00	1,731,118.51		327,128.11	86,597.46	198,611.02	1,205,379.38	30.4%	
<u>233 ENGINEER-BILL BACK</u>								
<u>21 MATERIALS & SUPPLIES</u>								
<u>23023321 217006</u>	GARAGE MATERIALS							
15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%	
TOTAL MATERIALS & SUPPLIES								
15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%	
<u>31 SERVICES</u>								
<u>23023331 330640</u>	EQUIPMENT REPAIRS							
250,000.00	250,000.00		68,536.81	18,707.24	20,953.80	160,509.39	35.8%	
<u>2023/04/000093</u>	04/04/2023	API	183.00	VND 004635	IN 58441	R & D LOCK & KEY	58441 - ALLEN	7323095
<u>2023/04/000094</u>	04/03/2023	API	197.00	VND 023070	IN 30338	HARTS MACHINE SERVIC	30338 - ALLEN	7323076
<u>2023/04/000094</u>	04/03/2023	API	487.50	VND 019208	IN 3881	L & B TOOL INC.	3881 - ALLEN C	7323078
<u>2023/04/000094</u>	04/03/2023	API	3,179.32	VND 005255	IN B19452	SOUTHEASTERN EQUIPME	410711 - ALLEN	7323100
<u>2023/04/000094</u>	04/03/2023	API	87.58	VND 011776	IN 30855-01	TERMINAL SUPPLY	14079 - ALLEN	7323102
<u>2023/04/000094</u>	04/03/2023	API	137.95	VND 011776	IN 31003-00	TERMINAL SUPPLY	140079 - ALLEN	7323103
<u>2023/04/000094</u>	04/03/2023	API	239.36	VND 011776	IN 30855-00	TERMINAL SUPPLY	14079 - ALLEN	7323104
<u>2023/04/000094</u>	04/03/2023	API	279.28	VND 005741	IN 3133325-01	TORK PRODUCTS INC	ALCOENG - ALLE	7323106
<u>2023/04/000098</u>	04/04/2023	API	43.38	VND 004181	IN PS080314731	OHIO CAT	2011010 - ALLE	7323085
<u>2023/04/000098</u>	04/04/2023	API	510.65	VND 004181	IN PS080314772	OHIO CAT	2011010 - ALLE	7323086
<u>2023/04/000160</u>	04/05/2023	API	54.31	VND 020959	IN 1682619	O'REILLY AUTO ENTER	SEQ5123414 - A	7323194
<u>2023/04/000162</u>	04/05/2023	API	36.50	VND 010653	IN IE63011	FARMERS EQUIPMENT	100080 - ALLEN	7323188
<u>2023/04/000370</u>	04/06/2023	API	36.50	VND 010653	IN IE63011.0	FARMERS EQUIPMENT	100080 - ALLEN	7323519
<u>2023/04/000370</u>	04/06/2023	API	121.30	VND 004181	IN PS080314827	OHIO CAT	2011010 - ALLE	7323520
<u>2023/04/000370</u>	04/06/2023	API	276.72	VND 005741	IN 3133566-01	TORK PRODUCTS INC	ALCOEN - ALLEN	7323523
<u>2023/04/000391</u>	04/11/2023	API	737.78	VND 014824	IN 27514904	MATHESON TRI-GAS	AL594 - ALLEN	7323547

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
EQUIPMENT REPAIRS										
2023/04/000391	04/11/2023	API	99.78	VND 008688	IN 32924-2	MOHICAN VALLEY EQ	32924-2 - ALLE	7323550		
2023/04/000391	04/11/2023	API	898.40	VND 015306	IN SRVCE000000898220	OSCAR W LARSON, CO	320208-0212 -	7323554		
2023/04/000391	04/11/2023	API	34.69	VND 019298	IN 664905	PALMER BOLT & SUPPLY	664905 - ALLEN	7323555		
2023/04/000465	04/10/2023	API	1,398.30	VND 008688	IN 032924	MOHICAN VALLEY EQ	32924 - ALLEN	7323660		
2023/04/000614	04/14/2023	API	96.25	VND 006750	IN 210053	ALLEN COUNTY BATTERY	210053 - ALLEN	7323878		
2023/04/000614	04/14/2023	API	100.00	VND 011687	IN 40339	L & M TIRE, LLC	40339 - ALLEN	7323892		
2023/04/000614	04/14/2023	API	13.19	VND 014247	IN 61718123	TRIAD TECHNOLOGIES	112974 - ALLEN	7323899		
2023/04/000616	04/13/2023	API	748.18	VND 018975	IN 4/23 CC4325 20F3	JP MORGAN CHASE BANK	55637581394743	7323890		
2023/04/000618	04/13/2023	API	146.92	VND 005741	IN 3133629-01	TORK PRODUCTS INC	3133629-01 - A	7323898		
2023/04/000618	04/13/2023	API	23.89	VND 006024	IN 9669220718	W W GRAINGER INC	844905471 - A	7323900		
2023/04/000718	04/17/2023	API	4.72	VND 016497	IN 193097	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	7.00	VND 016497	IN 193924	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	8.04	VND 016497	IN 192825	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	10.76	VND 016497	IN 191595	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	10.80	VND 016497	IN 193849	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	12.49	VND 016497	IN 193916	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	16.94	VND 016497	IN 192575	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	17.52	VND 016497	IN 192759	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	19.98	VND 016497	IN 192180	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	23.23	VND 016497	IN 194574	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	24.90	VND 016497	IN 191462	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	28.84	VND 016497	IN 192245	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	30.33	VND 016497	IN 191568	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	30.40	VND 016497	IN 192185	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	34.71	VND 016497	IN 191893	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	41.28	VND 016497	IN 191377	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	50.70	VND 016497	IN 194400	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	58.96	VND 016497	IN 194388	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	63.48	VND 016497	IN 191856	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	65.51	VND 016497	IN 191840	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	88.84	VND 016497	IN 191726	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	94.61	VND 016497	IN 194088	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	95.31	VND 016497	IN 191464	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	99.05	VND 016497	IN 192807	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	114.48	VND 016497	IN 192877	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	115.64	VND 016497	IN 194271	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	126.54	VND 016497	IN 193386	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	127.04	VND 016497	IN 192540	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	128.40	VND 016497	IN 195243	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	155.01	VND 016497	IN 192115	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	338.81	VND 016497	IN 191428	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	349.00	VND 016497	IN 193535	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	355.59	VND 016497	IN 191855	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	527.84	VND 016497	IN 194003	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000718	04/17/2023	API	980.00	VND 016497	IN 193296	AUTOMOTIVE &	1214 - ALLEN C	7324057		
2023/04/000720	04/17/2023	API	6.11	VND 019298	IN 665184	PALMER BOLT & SUPPLY	665184 - ALLEN	7324070		

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
EQUIPMENT REPAIRS										
2023/04/000720	04/17/2023	API	101.65	VND 019298	IN 665186	PALMER BOLT & SUPPLY	665186 - ALLEN	7324071		
2023/04/001059	04/21/2023	API	809.90	VND 001688	IN 1840108362	BEST ONE TIRE SERVIC	1840108362 - A	7324476		
2023/04/001135	04/25/2023	API	39.10	VND 016083	IN 128787	NORTH DIXIE TRUCK	128787 - ALLEN	7324626		
2023/04/001135	04/25/2023	API	1,882.53	VND 021536	IN 0356606-IN	BEAVER RESEARCH	ALL056 - ALLEN	7324619		
2023/04/001135	04/25/2023	API	1,045.85	VND 021129	IN 10779	R.L. PARSONS & SON	10779 - ALLEN	7324633		
2023/04/001135	04/25/2023	API	272.89	VND 005255	IN B26851	SOUTHEASTERN EQUIPME	410711 - ALLEN	7324634		
2023/04/001146	04/25/2023	API	124.73	VND 005741	IN 3133607-01	TORK PRODUCTS INC	ACCT#ALLEN CO	7324677		
23023331 330641										
	200,000.00		200,000.00	103,616.48	8,436.00	4,980.15	91,403.37	54.3%		
UTILITIES - BUILD. MAINTENANCE										
2023/04/000094	04/03/2023	API	36.00	VND 022405	IN 244775	HARNESSE HEALTH	244775 - ALLEN	7323074		
2023/04/000094	04/03/2023	API	353.00	VND 022405	IN 246443	HARNESSE HEALTH	246443 - ALLEN	7323075		
2023/04/000094	04/03/2023	API	1,221.00	VND 015329	IN 04012023001	LONDELL L SMITH	04012023001 -	7323080		
2023/04/000094	04/03/2023	API	38.86	VND 000217	IN 07163794600	OHIO POWER COMPANY	07163794600 -	7323088		
2023/04/000094	04/03/2023	API	56.33	VND 000217	IN 07926003018	OHIO POWER COMPANY	07926003018 -	7323089		
2023/04/000094	04/03/2023	API	93.74	VND 000217	IN 07751356226	OHIO POWER COMPANY	07751356226 -	7323090		
2023/04/000094	04/03/2023	API	233.49	VND 000217	IN 07441356222	OHIO POWER COMPANY	07441356222 -	7323091		
2023/04/000094	04/03/2023	API	304.28	VND 006059	IN 7745384-2778-2	WASTE MANAGEMENT OF	2-80961-12003	7323108		
2023/04/000098	04/04/2023	API	28.60	VND 000217	IN 07463530902	OHIO POWER COMPANY	07463530902 -	7323087		
2023/04/000160	04/05/2023	API	42.85	VND 000217	IN 07195216804	OHIO POWER COMPANY	07195216804 -	7323196		
2023/04/000160	04/05/2023	API	83.05	VND 000217	IN 07621903215	OHIO POWER COMPANY	07621903215 -	7323197		
2023/04/000160	04/05/2023	API	1,044.13	VND 022435	IN 450627323031	VISTRA INTERMEDIATE	GMCACZ1000 - A	7323202		
2023/04/000162	04/05/2023	API	115.35	VND 004065	IN 276548	NORTHWESTERN OHIO	ALLCE202 - ALL	7323193		
2023/04/000370	04/06/2023	API	65.20	VND 020921	IN 0373595040123	CHARTER COMMUNICATIO	83621009303735	7323508		
2023/04/000370	04/06/2023	API	37.57	VND 000217	IN 07874469906	OHIO POWER COMPANY	07874469906 -	7323521		
2023/04/000465	04/10/2023	API	232.06	VND 005948	IN 9931731144	VERIZON WIRELESS	642465179-0000	7323669		
2023/04/000614	04/14/2023	API	103.63	VND 001585	IN 7440800027759	DOMINION ENERGY	7440800027759	7323884		
2023/04/000616	04/13/2023	API	114.36	VND 018975	IN 4/23 CC4087 2OF4	JP MORGAN CHASE BANK	55637581058640	7323886		
2023/04/000616	04/13/2023	API	762.08	VND 018975	IN 4/23 CC4325 3OF3	JP MORGAN CHASE BANK	55637581394743	7323891		
2023/04/000618	04/13/2023	API	192.06	VND 001046	IN 120380-120120	CITY OF LIMA UTILITY	120120 - ALLEN	7323880		
2023/04/000618	04/13/2023	API	339.75	VND 003243	IN 12734	LIMA RADIO HOSPITAL	A.C.ENG - ALLE	7323894		
2023/04/000719	04/18/2023	API	252.70	VND 001585	IN 9180013395032	DOMINION ENERGY	9180013395032	7324059		
2023/04/000719	04/18/2023	API	691.12	VND 001585	IN 9180013394945	DOMINION ENERGY	9180013394945	7324060		
2023/04/000719	04/18/2023	API	37.67	VND 000217	IN 07561049516	OHIO POWER COMPANY	07561049516 -	7324069		
2023/04/000720	04/17/2023	API	108.00	VND 022405	IN 256432	HARNESSE HEALTH	256432 - ALLEN	7324062		
2023/04/000720	04/17/2023	API	330.00	VND 022876	IN 4/5/23 - V06401166	LIMA MEM JOINT	076401166 - AL	7324064		
2023/04/000720	04/17/2023	API	38.46	VND 000217	IN 07613566400	OHIO POWER COMPANY	07613566400 -	7324069		
2023/04/000720	04/17/2023	API	41.06	VND 000217	IN 07751105607	OHIO POWER COMPANY	07751105607 -	7324069		
2023/04/000720	04/17/2023	API	42.85	VND 000217	IN 07144546012	OHIO POWER COMPANY	07144546012 -	7324069		
2023/04/000720	04/17/2023	API	167.97	VND 000217	IN 07628613601	OHIO POWER COMPANY	07628613601 -	7324069		
2023/04/001059	04/21/2023	API	131.40	VND 001046	IN 502-65925	CITY OF LIMA UTILITY	65925 - ALLEN	7324478		
2023/04/001059	04/21/2023	API	150.00	VND 021709	IN 7306	MEMORIAL PROFESSIONA	7306 - ALLEN C	7324489		
2023/04/001135	04/25/2023	API	108.00	VND 021999	IN TAX23-0008	OHIO TREASURER	TAX23-0008 - A	7324630		
2023/04/001136	04/24/2023	API	37.47	VND 000217	IN 07633530402	OHIO POWER COMPANY	07633530402 -	7324627		
2023/04/001136	04/24/2023	API	38.15	VND 000217	IN 07303349307	OHIO POWER COMPANY	07303349307 -	7324628		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - BUILD. MAINTENANCE									
2023/04/001136	04/24/2023	API	38.76	VND 000217	IN 07712035901 5/23	OHIO POWER COMPANY	07712035901 -	7324629	
2023/04/001146	04/25/2023	API	725.00	VND 017428	IN 33900000 CO ENGINEER	VALTECH COMMUNICATIO	ACCT#100000033	7324678	
23023331 330642	EQUIPMENT PURCHASES								
	250,000.00		1,134,639.77	39,169.99	39,169.99	985,099.25	110,370.53	90.3%	
2023/04/000094	04/03/2023	API	39,169.99	VND 004643	IN 40117	RAABE FORD LINCOLN M	40117 - ALLEN	7323096	
23023331 330643	UNIFORMS								
	30,000.00		30,000.00	14,766.60	7,917.97	15,233.40	0.00	100.0%	
2023/04/000094	04/03/2023	API	83.01	VND 018788	IN 1999678	REFLECTIVE APPAREL	1999678 - ALLE	7323097	
2023/04/000371	04/06/2023	API	41.86	VND 001031	IN 4149813510	CINTAS CORPORATION	11611692 - ALL	7323512	
2023/04/000371	04/06/2023	API	41.86	VND 001031	IN 4151088769	CINTAS CORPORATION	11611692 - ALL	7323513	
2023/04/000371	04/06/2023	API	131.02	VND 001031	IN 4148377584	CINTAS CORPORATION	11611692 - ALL	7323514	
2023/04/000371	04/06/2023	API	270.39	VND 001031	IN 4148377859 2OF2	CINTAS CORPORATION	11611692 - ALL	7323515	
2023/04/000371	04/06/2023	API	270.39	VND 001031	IN 4149813897 2OF2	CINTAS CORPORATION	11611692 - ALL	7323517	
2023/04/000371	04/06/2023	API	270.39	VND 001031	IN 4151089136 2OF2	CINTAS CORPORATION	11611692 - ALL	7323516	
2023/04/000371	04/06/2023	API	295.85	VND 001031	IN 4148374633	CINTAS CORPORATION	11611692 - ALL	7323518	
2023/04/000465	04/10/2023	API	66.10	VND 018788	IN 19100012-03	REFLECTIVE APPAREL	19100012-03 -	7323666	
2023/04/000614	04/14/2023	API	6,447.10	VND 018788	IN 1989615	REFLECTIVE APPAREL	1989615 - ALLE	7323897	
23023331 330644	GASOLINE & DIESEL								
	180,000.00		180,000.00	77,828.44	25,759.72	0.00	102,171.56	43.2%	
2023/04/000465	04/10/2023	API	25,759.72	VND 014821	IN 1873562	PETROLEUM TRADERS CO	991872/1 - ALL	7323663	
TOTAL SERVICES									
	910,000.00		1,794,639.77	303,918.32	99,990.92	1,026,266.60	464,454.85	74.1%	
53 INTEREST AND FISCAL CHARGES									
23023353 800100	INTEREST & FISCAL CHARGES								
	4,376.41		4,431.17	4,431.17	4,431.17	0.00	0.00	100.0%	
2023/04/000854	04/19/2023	API	4,431.17	VND 005598	IN LOAN#10232180 INTERE	THE UNION BANK CO	FINAL INTEREST	7324264	
TOTAL INTEREST AND FISCAL CHARGES									
	4,376.41		4,431.17	4,431.17	4,431.17	0.00	0.00	100.0%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR:	2002 ORIGINAL	MOTOR APPROP	VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
55 OTHER FINANCING USES								
23023355	800007		EQUIPMENT LOAN PAYMENT					
		156,961.99	156,907.23	156,356.04	156,356.04	0.00	551.19	99.6%
2023/04/000854	04/19/2023	API	156,356.04	VND 005598	IN LOAN#10232180	PRINC THE UNION BANK CO	FINAL PRINCIPA	7324265
TOTAL OTHER FINANCING USES								
		156,961.99	156,907.23	156,356.04	156,356.04	0.00	551.19	99.6%
TOTAL ENGINEER-BILL BACK								
		1,086,338.40	1,970,978.17	464,705.53	260,778.13	1,026,266.60	480,006.04	75.6%
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317	170005		SALARY - EMPLOYEES					
		300,000.00	300,000.00	94,296.82	20,195.20	0.00	205,703.18	31.4%
2023/04/000316	04/12/2023	PRJ	10,097.60	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	10,097.60	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
23023317	170009		SALARY - SUMMER LABORERS					
		35,000.00	35,000.00	240.00	0.00	0.00	34,760.00	.7%
23023317	171001		PERS					
		52,000.00	52,000.00	13,235.21	2,827.34	0.00	38,764.79	25.5%
2023/04/000316	04/12/2023	PRJ	1,413.67	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	1,413.67	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
23023317	172001		MEDICARE					
		5,000.00	5,000.00	1,299.95	275.12	0.00	3,700.05	26.0%
2023/04/000316	04/12/2023	PRJ	137.56	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	137.56	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023317 173001	WORKMEN'S COMPENSATION						
	2,000.00	2,156.89	2,156.89	137.27	0.00	0.00	100.0%
2023/04/000778	04/19/2023 GEN		137.27 REF		2022 TRUE UP COST		
23023317 175001	MEDICAL PREMIUMS						
	52,000.00	51,971.59	17,307.12	4,326.78	0.00	34,664.47	33.3%
2023/04/000316	04/12/2023 PRJ		2,163.39 REF 041223		WARRANT=041223 RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023 PRJ		2,163.39 REF 042623		WARRANT=042623 RUN=1 BIWEEKLY		
23023317 175003	A/C LIFE INSURANCE PREMIUMS						
	300.00	300.00	96.00	24.00	0.00	204.00	32.0%
2023/04/000972	04/26/2023 PRJ		24.00 REF 042623		WARRANT=042623 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	446,300.00	446,428.48	128,631.99	27,785.71	0.00	317,796.49	28.8%
TOTAL ENGINEER - GARAGE	446,300.00	446,428.48	128,631.99	27,785.71	0.00	317,796.49	28.8%
TOTAL COUNTY ENGINEER	8,683,278.90	9,887,776.64	2,326,761.16	656,967.19	1,938,945.84	5,622,069.64	43.1%
TOTAL MOTOR VEHICLE & GAS TAX	8,835,140.64	10,039,638.38	2,326,761.16	656,967.19	1,938,945.84	5,773,931.38	42.5%
TOTAL EXPENSES	8,835,140.64	10,039,638.38	2,326,761.16	656,967.19	1,938,945.84	5,773,931.38	

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	151,840.08	33,680.00	0.00	291,615.92	34.2%
2023/04/000316	04/12/2023 PRJ		16,840.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		16,840.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
00409417 170031	SALARY - 911 COORDINATOR	24,584.04	24,584.04	8,685.60	1,952.00	0.00	15,898.44	35.3%
2023/04/000316	04/12/2023 PRJ		976.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		976.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
00409417 171001	PERS	65,278.30	65,278.30	22,473.76	4,988.53	0.00	42,804.54	34.4%
2023/04/000316	04/12/2023 PRJ		2,494.25	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		2,494.28	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
00409417 172001	MEDICARE	6,760.97	6,760.97	2,174.96	478.10	0.00	4,586.01	32.2%
2023/04/000316	04/12/2023 PRJ		239.24	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		238.86	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
00409417 173001	WORKMEN'S COMPENSATION	3,732.31	3,732.31	3,027.03	205.34	0.00	705.28	81.1%
2023/04/000778	04/19/2023 GEN		205.34	REF		2022 TRUE UP COST		
00409417 175001	MEDICAL PREMIUMS	113,254.70	113,254.70	33,536.18	8,483.77	0.00	79,718.52	29.6%
2023/04/000316	04/12/2023 PRJ		4,193.20	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		4,290.57	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

P 119
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	230.65	54.55	0.00	719.35	24.3%
2023/04/000972	04/26/2023 PRJ		60.55 REF 042623				
2023/04/001003	04/24/2023 GEN		-6.00 REF				
TOTAL PERSONAL SERVICES		658,016.32	221,968.26	49,842.29	0.00	436,048.06	33.7%
<hr/>							
21 MATERIALS & SUPPLIES							
00409421 211000	OFFICE	500.00	0.00	0.00	500.00	0.00	100.0%
00409421 219099	SUNDRY	5,000.00	79.65	22.95	4,920.35	0.00	100.0%
2023/04/000688	04/17/2023 API		22.95 VND 013071 IN 237218				
TOTAL MATERIALS & SUPPLIES		5,500.00	79.65	22.95	5,420.35	0.00	100.0%
<hr/>							
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	6,242.01	196.80	10,757.99	0.00	100.0%
2023/04/000157	04/05/2023 API		32.49 VND 000217 IN mar30				
2023/04/000939	04/21/2023 API		137.50 VND 003243 IN 43676				
2023/04/000939	04/21/2023 API		26.81 VND 000217 IN 11apr				
00409431 340003	SERVICES-CONTRACTS	33,406.65	26,726.83	0.00	0.00	33,406.65	44.4%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 360305		ADVERTISING & PRINTING						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
00409431 360401		TRAVEL						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00409431 380801		TRAINING						
	2,000.00		2,000.00	730.00	0.00	1,270.00	0.00	100.0%
TOTAL SERVICES	56,406.65		83,133.48	33,698.84	196.80	16,027.99	33,406.65	59.8%
TOTAL 911 SYSTEMS	719,922.97		746,649.80	255,746.75	50,062.04	21,448.34	469,454.71	37.1%
TOTAL 911 SYSTEMS	719,922.97		746,649.80	255,746.75	50,062.04	21,448.34	469,454.71	37.1%
TOTAL 911 SYSTEMS	719,922.97		746,649.80	255,746.75	50,062.04	21,448.34	469,454.71	37.1%
TOTAL EXPENSES	719,922.97		746,649.80	255,746.75	50,062.04	21,448.34	469,454.71	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	37,590.94	11,639.56	0.00	140,529.06	21.1%
2023/04/000316	04/12/2023 PRJ	5,931.88	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	5,707.68	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
14514517 171001	PERS						
27,040.00		27,040.00	5,262.77	1,629.55	0.00	21,777.23	19.5%
2023/04/000316	04/12/2023 PRJ	830.47	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	799.08	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
14514517 172001	MEDICARE						
2,801.00		2,801.00	511.96	156.21	0.00	2,289.04	18.3%
2023/04/000316	04/12/2023 PRJ	79.73	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	76.48	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
14514517 173001	WORKMEN'S COMPENSATION						
2,000.00		2,000.00	1,126.08	52.25	0.00	873.92	56.3%
2023/04/000778	04/19/2023 GEN	52.25	REF		2022 TRUE UP COST		
14514517 175001	MEDICAL PREMIUMS						
57,000.00		57,000.00	8,193.85	2,790.68	0.00	48,806.15	14.4%
2023/04/000316	04/12/2023 PRJ	1,395.34	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	1,395.34	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
14514517 175003	A/C LIFE INSURANCE PREMIUMS						
400.00		400.00	45.60	18.90	0.00	354.40	11.4%
2023/04/000972	04/26/2023 PRJ	18.90	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES							
	267,361.00	267,361.00	52,731.20	16,287.15	0.00	214,629.80	19.7%
21 MATERIALS & SUPPLIES							
14514521 211000	800.00 OFFICE	800.00	506.67	0.00	293.33	0.00	100.0%
14514521 214001	1,000.00 CLOTHING	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
14514521 215002	4,000.00 GASOLINE	4,000.00	1,058.09	499.01	2,941.91	0.00	100.0%
2023/04/000840	04/19/2023 API		499.01 VND 000139 IN INV 15661		ALLEN CO RTA	INV 15661	7324189
14514521 216041	1,000.00 SUPPLIES - DEPUTY	17,447.06	90.00	90.00	17,356.96	0.10	100.0%
2023/04/000161	04/03/2023 API		90.00 VND 004211 IN INV 00988		OHIO FEDERATED HUMAN	INV 00988	7323195
14514521 216050	15,000.00 AUDITOR	15,000.00	121.00	99.00	14,879.00	0.00	100.0%
2023/04/000840	04/19/2023 API		99.00 VND 018754 IN INV 0340555		GOVERNMENT FORMS	INV 0340555	7324194
14514521 219099	20,000.00 SUNDRY	30,000.00	20,987.63	18,436.00	9,012.37	0.00	100.0%
2023/04/000840	04/19/2023 API		18,436.00 VND 009517 IN DW COST ALLOCATION		ALLEN COUNTY	DW-COST ALLOCA	7324190
TOTAL MATERIALS & SUPPLIES							
	41,800.00	68,247.06	22,763.39	19,124.01	45,483.57	0.10	100.0%
31 SERVICES							
14514531 310004	6,000.00 UTILITIES - TELEPHONE	6,000.00	1,480.30	0.00	4,519.70	0.00	100.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514531 340001	SERVICES	2,000.00	2,000.00	420.00	0.00	1,580.00	100.0%
14514531 360430	TRAVEL-MEETINGS	1,000.00	1,000.00	505.00	0.00	495.00	100.0%
TOTAL SERVICES		9,000.00	9,000.00	2,405.30	0.00	6,594.70	100.0%
41 CAPITAL OUTLAY							
14514541 410402	EQUIPMENT - OFFICE	500.00	500.00	313.61	0.00	186.39	100.0%
14514541 410701	VEHICLE PURCHASE	15,000.00	0.00	0.00	0.00	0.00	.0%
14514541 410702	VEHICLE REPAIR	4,000.00	4,000.00	1,505.12	527.89	2,494.88	100.0%
2023/04/000840	04/19/2023 API		527.89	VND 011953 IN INV 13179	TERRY GUDAKUNST	INV 13179	7324200
TOTAL CAPITAL OUTLAY		19,500.00	4,500.00	1,818.73	527.89	2,681.27	100.0%
TOTAL DOG AND KENNEL		337,661.00	349,108.06	79,718.62	35,939.05	54,759.54	38.5%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005	SALARY - EMPLOYEES	70,720.00	70,720.00	24,480.00	5,440.00	0.00	34.6%
2023/04/000316	04/12/2023 PRJ		2,720.00	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		2,720.00	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14514617 171001	PERS	9,901.00	9,901.00	3,427.20	761.60	0.00	6,473.80	34.6%
2023/04/000316	04/12/2023 PRJ		380.80	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		380.80	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
14514617 172001	MEDICARE	1,025.00	1,025.00	342.88	75.86	0.00	682.12	33.5%
2023/04/000316	04/12/2023 PRJ		37.93	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		37.93	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
14514617 173001	WORKMEN'S COMPENSATION	500.00	500.00	445.13	18.78	0.00	54.87	89.0%
2023/04/000778	04/19/2023 GEN		18.78	REF		2022 TRUE UP COST		
14514617 175001	MEDICAL PREMIUMS	17,000.00	17,000.00	2,791.52	697.88	0.00	14,208.48	16.4%
2023/04/000316	04/12/2023 PRJ		348.94	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		348.94	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
14514617 175003	A/C LIFE INSURANCE PREMIUMS	150.00	150.00	48.00	12.00	0.00	102.00	32.0%
2023/04/000972	04/26/2023 PRJ		12.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		99,296.00	99,296.00	31,534.73	7,006.12	0.00	67,761.27	31.8%
21 MATERIALS & SUPPLIES								
14514621 213001	DRUGS	1,500.00	2,000.00	1,344.11	331.47	155.89	500.00	75.0%
2023/04/000840	04/19/2023 API		331.47	VND 018975 IN 5563758128686558-APR JP MORGAN CHASE BANK ACCT 5563-7581				7324195
14514621 216040	SUPPLIES - KENNEL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	4,000.00		4,500.00	1,344.11	331.47	2,655.89	500.00	88.9%	
31 SERVICES									
<u>14514631 310001</u> UTILITIES									
	10,000.00		10,000.00	4,326.17	883.55	5,673.83	0.00	100.0%	
2023/04/000592	04/13/2023	API	401.76	VND 001585	IN 6500009006839 -	APRI DOMINION ENERGY	ACCT 6 5000 09	7323809	
2023/04/000840	04/19/2023	API	76.25	VND 001046	IN ACCT 103630-APRIL	CITY OF LIMA UTILITY	ACCT 103630 -	7324192	
2023/04/000840	04/19/2023	API	188.29	VND 000217	IN 07615529620-APRIL	OHIO POWER COMPANY	ACCT 076-155-2	7324197	
2023/04/001148	04/24/2023	API	217.25	VND 022435	IN INV 450627423041	VISTRA INTERMEDIATE	INV 4506274230	7324679	
<u>14514631 340001</u> SERVICES									
	9,000.00		9,000.00	6,335.06	1,742.82	1,794.94	870.00	90.3%	
2023/04/000253	04/06/2023	API	180.00	VND 019974	IN INV 376268	PET CREMATION SERVIC	INV 376268	7323305	
2023/04/000253	04/06/2023	API	225.00	VND 019974	IN INV 377688	PET CREMATION SERVIC	INV 377688	7323305	
2023/04/000253	04/06/2023	API	120.00	VND 019974	IN INV 378923	PET CREMATION SERVIC	INV 378923	7323305	
2023/04/000253	04/06/2023	API	150.00	VND 019974	IN INV 379533	PET CREMATION SERVIC	INV 379533	7323305	
2023/04/000253	04/06/2023	API	120.00	VND 019974	IN INV 380011	PET CREMATION SERVIC	INV 380011	7323305	
2023/04/000253	04/06/2023	API	150.00	VND 019974	IN INV 380787	PET CREMATION SERVIC	INV 380787	7323305	
2023/04/000253	04/06/2023	API	90.00	VND 019974	IN INV 381310	PET CREMATION SERVIC	INV 381310	7323305	
2023/04/000253	04/06/2023	API	84.50	VND 012165	IN INV 0388-001173368	REPUBLIC SERVICES	INV 0388-00117	7323306	
2023/04/000307	04/07/2023	CRP	-30.00	REF 696096	CUSTOMER	DOG & KENNEL - OFS			
2023/04/000498	04/13/2023	CRP	-30.00	REF 697163	CUSTOMER	DOG & KENNEL - OFS			
2023/04/000557	04/14/2023	CRP	-15.00	REF 697266	CUSTOMER	DOG & KENNEL - OFS			
2023/04/000592	04/13/2023	API	119.98	VND 020921	IN INV 0028550040423	CHARTER COMMUNICATIO	INV 0028550040	7323806	
2023/04/000668	04/18/2023	CRP	-120.00	REF 697431	CUSTOMER	DOG & KENNEL - OFS			
2023/04/000840	04/19/2023	API	233.34	VND 003395	IN INV 498752393	LYON FINANCIAL SERVI	INV 498752393	7324196	
2023/04/000840	04/19/2023	API	90.00	VND 019974	IN INV 344799	PET CREMATION SERVIC	INV 344799	7324198	
2023/04/000840	04/19/2023	API	135.00	VND 019974	IN INV 382322	PET CREMATION SERVIC	INV 382322	7324198	
2023/04/000840	04/19/2023	API	45.00	VND 019974	IN INV 382896	PET CREMATION SERVIC	INV 382896	7324198	
2023/04/000840	04/19/2023	API	90.00	VND 019974	IN INV 385770	PET CREMATION SERVIC	INV 385770	7324198	
2023/04/001079	04/25/2023	CRP	-30.00	REF 697761	CUSTOMER	DOG & KENNEL - OFS			
2023/04/001148	04/24/2023	API	150.00	VND 019974	IN INV 386072	PET CREMATION SERVIC	INV 386072	7324676	
2023/04/001255	04/28/2023	CRP	-15.00	REF 697903	CUSTOMER	DOG & KENNEL - OFS			
<u>14514631 340575</u> SERVICES - SPAY/NEUTER									
	8,000.00		8,000.00	2,386.00	885.00	5,614.00	0.00	100.0%	
2023/04/000253	04/06/2023	API	885.00	VND 020673	IN SVCS - MARCH	SERENDIPITY CLINIC	SPAY/NEUTER SV	7323308	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	KENNEL REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514631 390994	300.00	VETERINARIAN SERVICES 300.00	0.00	0.00	300.00	0.00	100.0%
TOTAL SERVICES	27,300.00	27,300.00	13,047.23	3,511.37	13,382.77	870.00	96.8%
41 CAPITAL OUTLAY							
14514641 410105	120,000.00	BUILDING REPAIRS 108,052.94	29.97	29.97	4,970.03	103,052.94	4.6%
2023/04/000592	04/13/2023	API	29.97	VND 003713 IN INV 6152	MENARD INC	INV 6152	7323817
14514641 410475	800.00	KENNEL EQUIPMENT 800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	120,800.00	108,852.94	29.97	29.97	5,770.03	103,052.94	5.3%
TOTAL ANIMAL CONTROL FACILITY	251,396.00	239,948.94	45,956.04	10,878.93	21,808.69	172,184.21	28.2%
TOTAL DOG & KENNEL	589,057.00	589,057.00	125,674.66	46,817.98	76,568.23	386,814.11	34.3%
TOTAL DOG & KENNEL	589,057.00	589,057.00	125,674.66	46,817.98	76,568.23	386,814.11	34.3%
TOTAL EXPENSES	589,057.00	589,057.00	125,674.66	46,817.98	76,568.23	386,814.11	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	208,679.00	133,954.20	27,414.99	3,106.00	71,618.80	65.7%
2023/04/000105	04/03/2023 API		1,230.00	VND 023059	IN #54260	ALIYAH A SMITH	SMITH JAN & FE	7323116
2023/04/000105	04/03/2023 API		455.75	VND 022928	IN #54278	JERRICA ISLAND	ISLAND CAR INS	7323120
2023/04/000105	04/03/2023 API		656.14	VND 000217	IN #54234	OHIO POWER COMPANY	GOSSARD 531 BR	7323126
2023/04/000105	04/03/2023 API		49.99	VND 023076	IN #54258	SARAH MCGEE	MCGEE INTERNET	7323128
2023/04/000105	04/03/2023 API		194.27	VND 023076	IN #54259	SARAH MCGEE	MCGEE CAR INS	7323128
2023/04/000275	04/06/2023 API		500.00	VND 023066	IN 500 BB 4/23	BRITTANY BALLARD	BALLARD 60 DAY	7323357
2023/04/000275	04/06/2023 API		500.00	VND 023030	IN 500 JR 4/23	JOSHUA RUSSELL	RUSSELL 60 DAY	7323363
2023/04/000275	04/06/2023 API		126.59	VND 022962	IN #54316	JOY WILLIAMSON	WILLIAMSON SPE	7323364
2023/04/000275	04/06/2023 API		275.00	VND 022962	IN #54315	JOY WILLIAMSON	WILLIAMSON CAR	7323364
2023/04/000275	04/06/2023 API		294.00	VND 022962	IN #54317	JOY WILLIAMSON	WILLIAMSON DOM	7323364
2023/04/000275	04/06/2023 API		500.00	VND 013241	IN 500 MS 4/23	MEGAN STEPHENS	STEPHENS 60 DA	7323370
2023/04/000275	04/06/2023 API		519.84	VND 022835	IN #54320	MICHAEL SZALLA	SZALLA CAR PAY	7323372
2023/04/000275	04/06/2023 API		1,000.00	VND 023140	IN 1000 SP	STEPHANIE PHILLIPS	PHILLIPS 30 &	7323383
2023/04/000458	04/07/2023 API		54.65	VND 022610	IN #54337	KELLY GOSSARD	GOSSARD DOMINI	7323656
2023/04/000458	04/07/2023 API		189.24	VND 022610	IN #54339	KELLY GOSSARD	GOSSARD CAR IN	7323656
2023/04/000458	04/07/2023 API		215.00	VND 022610	IN #54338	KELLY GOSSARD	GOSSARD CAR PA	7323656
2023/04/000706	04/14/2023 API		85.45	VND 022927	IN #54272	ANNA AUER	AUER CAR INSUR	7323996
2023/04/000706	04/14/2023 API		750.00	VND 020218	IN #54360	BEN WAGGAMON	MANNING APRIL	7323998
2023/04/000706	04/14/2023 API		649.00	VND 000612	IN #54165	BINDEL'S INC	MIKESELL DRYER	7323999
2023/04/000706	04/14/2023 API		290.12	VND 022724	IN #54367	KALIE KLETT	KLETT CAR INSU	7324008
2023/04/000706	04/14/2023 API		1,882.66	VND 019673	IN #54265	SUPERIOR FINANCIAL S	WILLIAMS CAR I	7324015
2023/04/000706	04/14/2023 API		691.47	VND 022912	IN #54368	TASHA BERKHALTER	BERKHALTER CAR	7324016
2023/04/000706	04/14/2023 API		2,300.00	VND 022500	IN EIP PAYOUT	TIFFANY RAYOUM	RAYOUM EIP PAY	7324018
2023/04/000737	04/13/2023 API		500.00	VND 016365	IN 500S	ERIKA ESPINOZA	ESPINOZA 30 DA	7324113
2023/04/000737	04/13/2023 API		596.80	VND 016365	IN #54349	ERIKA ESPINOZA	ESPINOZA CAR R	7324113
2023/04/000737	04/13/2023 API		500.00	VND 023044	IN JG500	JENNIFER GOSSARD	GOSSARD 60 DAY	7324115
2023/04/000737	04/13/2023 API		2,500.00	VND 022289	IN LS PAYOUT	LINDSAY SIMPSON	SIMPSON EIP PA	7324119
2023/04/000737	04/13/2023 API		500.00	VND 023116	IN NG500	NICHOLAS GAREE	GAREE 30 DAY I	7324121
2023/04/000737	04/13/2023 API		500.00	VND 023076	IN SM500	SARAH MCGEE	MCGEE 30 DAY I	7324124
2023/04/000737	04/13/2023 API		500.00	VND 023054	IN TT500	TANYA TURNER	TURNER 60 DAY	7324127
2023/04/000737	04/13/2023 API		112.95	VND 018832	IN #54361	TAYLOR THOMPSON	THOMPSON CAR I	7324128
2023/04/000737	04/13/2023 API		500.00	VND 018832	IN TT500	TAYLOR THOMPSON	THOMPSON 30 DA	7324128
2023/04/000788	04/18/2023 API		500.00	VND 023062	IN 500 CC 60	CELIA CONNER	CONNER 60 DAY	7324141
2023/04/000788	04/18/2023 API		500.00	VND 023058	IN 500 CH 60	COURTNEY HARROD	HARROD 60 DAY	7324143
2023/04/000788	04/18/2023 API		500.00	VND 023119	IN 500 EKIII 60	EDWARD KUNKEMUELLER	KUNKEMUELLER 6	7324147
2023/04/000788	04/18/2023 API		500.00	VND 023106	IN 500 KM 60	KRISTEN MIKESELL	MIKESELL 60 DA	7324151



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
ALLOWANCES-SUNDRY									
2023/04/000788	04/18/2023 API	500.00	VND 017655	IN 500 MT 30	MARANDA TUMMEL	TUMMEL 30 DAY	7324153		
2023/04/000788	04/18/2023 API	500.00	VND 018832	IN 500 TT 60	TAYLOR THOMPSON	THOMPSON 60 DA	7324158		
2023/04/000951	04/20/2023 API	500.00	VND 023165	IN 500 JK 30	JONATHAN KLINGLER	KLINGLER 30 DA	7324354		
2023/04/000951	04/20/2023 API	500.00	VND 014835	IN 500 TM 30	TIFFINI MAYS	MAYS 30 DAY IN	7324361		
2023/04/001054	04/21/2023 API	1,800.00	VND 023079	IN #54397	GENE W STEMEN	SANDERS 2925 L	732456		
2023/04/001054	04/21/2023 API	1,416.07	VND 022926	IN 1002724	JUSTIN CARRINGTON	MARTINEZ CAR R	732457		
2023/04/001107	04/24/2023 API	580.00	VND 023076	IN #54366	SARAH MCGEE	MCGEE RENT REI	7324536		
20062031 330640	REPAIRS - VEHICLE	40,000.00	15,000.00	1,875.52	750.00	0.00	13,124.48	12.5%	
2023/04/000105	04/03/2023 API	750.00	VND 001732	IN 128355	ELIDA ROAD TIRE SERV	LEWIS TIRES	7323119		
20062031 350104	ALLOWANCES - FURNITURE	25,000.00	15,000.00	2,332.20	674.10	0.00	12,667.80	15.5%	
2023/04/000737	04/13/2023 API	674.10	VND 006101	IN #54130	WESTRICH HOME FURNIS	PAUFF REFRIGER	7324131		
20062031 350107	ALLOWANCES-RENT	25,000.00	15,000.00	465.00	465.00	0.00	14,535.00	3.1%	
2023/04/000951	04/20/2023 API	465.00	VND 003446	IN #54411	MAPLEWOOD APTS	THOMPSON 4/23	7324356		
20062031 350115	ALLOWANCES-UTILITIES	25,000.00	15,000.00	158.22	158.22	0.00	14,841.78	1.1%	
2023/04/000275	04/06/2023 API	158.22	VND 000217	IN #54307	OHIO POWER COMPANY	THOMPSON 531 B	7323376		
TOTAL SERVICES		122,500.00	268,679.00	138,785.14	29,462.31	3,106.00	126,787.86	52.8%	
TOTAL WELFARE-EMERG FAMILY		122,500.00	268,679.00	138,785.14	29,462.31	3,106.00	126,787.86	52.8%	
221 WELFARE-INC MAINT JT									
17 PERSONAL SERVICES									
20062117 170005	SALARY - EMPLOYEES	800,000.00	800,000.00	261,764.57	59,710.40	0.00	538,235.43	32.7%	
2023/04/000316	04/12/2023 PRJ	29,855.20	REF 041223			WARRANT=041223	RUN=1 BIWEEKLY		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR:	2006 ORIGINAL APPROP	DEPT OF JOB & FAMILY SERVICES REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES							
2023/04/000972	04/26/2023 PRJ	29,855.20	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20062117 170020		2,500,000.00		810,721.68	0.00	1,689,278.32	32.4%
SALARY - BARGAINING UNIT							
2023/04/000316	04/12/2023 PRJ	91,100.40	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	90,735.01	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20062117 171001		462,000.00		149,658.90	0.00	312,341.10	32.4%
PERS							
2023/04/000316	04/12/2023 PRJ	16,768.64	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	16,882.66	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20062117 172001		47,850.00		14,745.29	0.00	33,104.71	30.8%
MEDICARE							
2023/04/000316	04/12/2023 PRJ	1,651.89	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	1,652.77	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20062117 173001		23,000.00		21,269.47	0.00	1,730.53	92.5%
WORKMEN'S COMPENSATION							
2023/04/000778	04/19/2023 GEN	1,374.68	REF		2022 TRUE UP COST		
20062117 174001		15,000.00		48.11	0.00	14,951.89	.3%
UNEMPLOYMENT							
20062117 175001		700,000.00		241,281.06	0.00	458,718.94	34.5%
MEDICAL PREMIUMS							
2023/04/000109	04/03/2023 API	53,440.00	VND 008930 IN 031144198-1IM		MEDICAL MUTUAL	521774-100 5/1	7323124
2023/04/000316	04/12/2023 PRJ	16.80	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	16.32	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
2023/04/001032	04/21/2023 API	6,722.24	VND 014232 IN 976019IM		MORGAN-WHITE	GP#21849 LOC#0	7324438
2023/04/001033	04/21/2023 API	2,227.25	VND 015837 IN RIS0004884398		DELTA DENTAL PLAN OF	00240800001 MA	7324433
20062117 175003		5,800.00		1,524.00	0.00	4,276.00	26.3%
A/C LIFE INSURANCE PREMIUMS							
2023/04/000972	04/26/2023 PRJ	372.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
		4,553,650.00	4,553,650.00	1,501,013.08	342,671.06	0.00	3,052,636.92	33.0%
21 MATERIALS & SUPPLIES								
20062121 211000	OFFICE	5,000.00	5,000.00	1,030.49	0.00	969.51	3,000.00	40.0%
20062121 219099	SUNDRY	10,000.00	10,000.00	1,538.70	36.00	6,461.30	2,000.00	80.0%
2023/04/001181	04/25/2023 API			36.00 VND 009998 IN 36 LW		WITNESS FEES	WELDON REIMB O	7324783
TOTAL MATERIALS & SUPPLIES								
		15,000.00	15,000.00	2,569.19	36.00	7,430.81	5,000.00	66.7%
31 SERVICES								
20062131 340599	SERVICES SUNDRY	25,000.00	25,000.00	5,316.10	1,241.65	9,683.90	10,000.00	60.0%
2023/04/000352	04/07/2023 API			78.00 VND 006415 IN 2253679		PATHOLOGY LABORATORI	30307 3/23 EMP	7323464
2023/04/000737	04/13/2023 API			1,163.65 VND 016406 IN 10976854		LANGUAGE LINE SERVIC	9020512133 3/2	7324118
20062131 360415	TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	75.70	0.00	1,424.30	3,500.00	30.0%
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	36,577.80	1,241.65	11,108.20	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%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	1,540,160.07	343,948.71	20,539.01	3,073,136.92	33.7%		
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305	ALLEN COUNTY CSB							
1,250,000.00	1,599,418.95	278,287.99	7,364.90	661,130.96	660,000.00	58.7%		
2023/04/000951	04/20/2023 API	7,364.90	VND 000119 IN 3/23 CSB KIN		ALLEN CO CHILDRENS S MARCH 2023 KIN		7324349	
20062231 370360	DELPHOS SENIOR CITIZENS							
15,000.00	21,356.62	4,060.55	0.00	15,296.07	2,000.00	90.6%		
20062231 370701	BLACK & WHITE CAB							
200,000.00	301,462.06	61,811.18	17,506.24	64,650.88	175,000.00	41.9%		
2023/04/000950	04/20/2023 API	17,506.24	VND 000614 IN 3559		TRANSPORTATION MARCH 2023 TRA		7324362	
20062231 370735	HOMEMAKES							
35,000.00	10,000.00	3,176.00	844.50	6,824.00	0.00	100.0%		
2023/04/000274	04/06/2023 API	304.50	VND 001407 IN 3/23 DSH		DEBRA S HALE MARCH 2023 HOM		7323360	
2023/04/000274	04/06/2023 API	540.00	VND 019972 IN 3/23 MD		MATTIE DANIELS MARCH 2023 HOM		7323368	
TOTAL SERVICES								
1,500,000.00	1,932,237.63	347,335.72	25,715.64	747,901.91	837,000.00	56.7%		
TOTAL WELFARE-75% PURCHASED SERVI								
1,500,000.00	1,932,237.63	347,335.72	25,715.64	747,901.91	837,000.00	56.7%		

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062417 170005	SALARY - EMPLOYEES	400,000.00	400,000.00	142,443.29	35,404.25	0.00	257,556.71	35.6%
2023/04/000316	04/12/2023 PRJ		17,612.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		17,792.25	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20062417 170020	SALARY - BARGAINING UNIT	750,000.00	750,000.00	238,371.76	56,843.05	0.00	511,628.24	31.8%
2023/04/000316	04/12/2023 PRJ		28,261.76	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		28,581.29	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20062417 171001	PERS	161,000.00	161,000.00	52,496.41	12,576.06	0.00	108,503.59	32.6%
2023/04/000316	04/12/2023 PRJ		6,380.35	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		6,195.71	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20062417 172001	MEDICARE	16,675.00	16,675.00	5,262.09	1,273.13	0.00	11,412.91	31.6%
2023/04/000316	04/12/2023 PRJ		632.94	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		640.19	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	7,412.50	479.46	0.00	3,587.50	67.4%
2023/04/000778	04/19/2023 GEN		479.46	REF		2022 TRUE UP COST		
20062417 174001	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20062417 175001	MEDICAL PREMIUMS	275,000.00	275,000.00	78,951.93	19,499.32	0.00	196,048.07	28.7%
2023/04/000109	04/03/2023 API		16,700.00	VND 008930 IN 031144198-4SS		MEDICAL MUTUAL	521774-100 5/1	7323124
2023/04/000316	04/12/2023 PRJ		5.46	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		5.46	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
2023/04/001032	04/21/2023 API		2,128.63	VND 014232 IN 976019SS		MORGAN-WHITE	GP#21849 LOC#0	7324438
2023/04/001033	04/21/2023 API		659.77	VND 015837 IN RIS0004884398SS		DELTA DENTAL PLAN OF	0024080001 MAY	7324433
20062417 175003	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	486.00	126.00	0.00	1,514.00	24.3%
2023/04/000972	04/26/2023 PRJ		126.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

P 133
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
		1,620,675.00	1,620,675.00	525,423.98	126,201.27	0.00	1,095,251.02	32.4%
21 MATERIALS & SUPPLIES								
20062421 211000	OFFICE	5,000.00	5,000.00	1,641.41	87.92	1,358.59	2,000.00	60.0%
2023/04/000105	04/03/2023 API			87.92 VND 015339 IN 8069748362		STAPLES CONTRACT	STAPLERS, STAP	7323129
20062421 219099	SUNDRY	150,000.00	50,000.00	2,707.29	289.73	7,292.71	40,000.00	20.0%
2023/04/000352	04/07/2023 API		69.98 VND 019833 IN 369743			SHOE CARNIVAL, INC	PARISEAU WORK	7323467
2023/04/000788	04/18/2023 API		119.75 VND 008259 IN B319035097A			SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7324157
2023/04/001181	04/25/2023 API		100.00 VND 016237 IN 62968-2/62969-2			ALKAT ENTERPRISES, L	PLATT UNIFORMS	7324760
TOTAL MATERIALS & SUPPLIES								
		155,000.00	55,000.00	4,348.70	377.65	8,651.30	42,000.00	23.6%
31 SERVICES								
20062431 340599	SERVICES SUNDRY	350,000.00	546,450.79	192,978.83	52,543.03	265,969.18	87,502.78	84.0%
2023/04/000108	04/03/2023 API		767.83 VND 019665 IN 009690CCT			CALLOS RESOURCE, LLC	YOUTH PAYROLL	7323118
2023/04/000108	04/03/2023 API		939.81 VND 019665 IN 009690BBNT			CALLOS RESOURCE, LLC	YOUTH PAYROLL	7323118
2023/04/000275	04/06/2023 API		789.50 VND 004180 IN 03776991-IN			OHIO BUREAU OF CRIMI	6IK354 3/23 BA	7323375
2023/04/000278	04/06/2023 API		89.60 VND 022608 IN 3/23 LP			LEXI POHLMAN	3/2-3/30/23 TR	7323366
2023/04/000278	04/06/2023 API		1,265.00 VND 000215 IN 34321			LYONS INDUSTRIES	APRIL 2023 OUT	7323367
2023/04/000278	04/06/2023 API		1,584.55 VND 006449 IN 14002			PROMOHITS! LTD	SPRING 2023 JO	7323378
2023/04/000278	04/06/2023 API		2,313.35 VND 006449 IN 14003			PROMOHITS! LTD	SPRING 2023 JO	7323378
2023/04/000278	04/06/2023 API		191.85 VND 022116 IN 3/23 TW			TRENT WISE	3/2-3/21/23 TR	7323385
2023/04/000353	04/07/2023 API		53.25 VND 023043 IN 3/23 MS			MEGAN SHEPLER	3/7-3/30/23 TR	7323462
2023/04/000353	04/07/2023 API		117.18 VND 022528 IN 3/23 NB			NATALIE BERNING	3/1-3/30/23 TR	7323463
2023/04/000353	04/07/2023 API		118.23 VND 020963 IN 3/23 SB			SAMANTHA BUTTERFIELD	3/1-3/30/23 TR	7323466
2023/04/000353	04/07/2023 API		109.39 VND 014983 IN 3/23 TC			THERAN CARROLL	3/1-3/29/23 TR	7323469
2023/04/000353	04/07/2023 API		9.17 VND 020988 IN 3/23 TB			TOVA BRUNK	3/10-3/31/23 T	7323470
2023/04/000353	04/07/2023 API		135.26 VND 022856 IN 3/23 ZE			ZACHARY ELLSWORTH	3/3-3/31/23 TR	7323472
2023/04/000705	04/14/2023 API		93.00 VND 000365 IN C23000105			APOLLO CAREER CENTER	GLENN UNIFORMS	7323997
2023/04/000705	04/14/2023 API		782.58 VND 019665 IN 009799CCT			CALLOS RESOURCE, LLC	YOUTH PAYROLL	7324000
2023/04/000705	04/14/2023 API		200.00 VND 023037 IN C23000137			JAZMINE TRUESDALE	EMPLOYMENT STI	7324003
2023/04/000705	04/14/2023 API		369.36 VND 021603 IN 3/23 MP CCT			MARINDA PETROLEUM	MARCH 2023 CHA	7324010



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SERVICES SUNDRY										
2023/04/000705	04/14/2023	API	54.98	VND 019833	IN 369745	SHOE CARNIVAL, INC	JACKSON WORK S	7324012		
2023/04/000705	04/14/2023	API	74.98	VND 019833	IN 369748	SHOE CARNIVAL, INC	TRUESDALE STEE	7324012		
2023/04/000705	04/14/2023	API	644.31	VND 013625	IN C23000115	SPALLINGER MILLWRIGH	WELLS TOOLS	7324014		
2023/04/000706	04/14/2023	API	436.17	VND 019665	IN 009799PA	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7324000		
2023/04/000737	04/13/2023	API	240.00	VND 000139	IN 15638	ALLEN CO RTA	MARCH 2023 BUS	7324109		
2023/04/000737	04/13/2023	API	1,909.60	VND 000139	IN 15656	ALLEN CO RTA	MARCH 2023 TRA	7324109		
2023/04/000737	04/13/2023	API	7,316.61	VND 019904	IN RAH 0323	BULLOCK HOME CARE	MARCH 2023 TRA	7324111		
2023/04/000737	04/13/2023	API	14,173.66	VND 020384	IN KPM-IN0201119	K&P MEDICAL TRANSPOR	MARCH 2023 TRA	7324117		
2023/04/000737	04/13/2023	API	448.05	VND 022828	IN 21	RICHARD COLE	MARCH 2023 TRA	7324123		
2023/04/000737	04/13/2023	API	448.05	VND 022828	IN 22	RICHARD COLE	MARCH 2023 TRA	7324123		
2023/04/000737	04/13/2023	API	731.10	VND 022828	IN 20	RICHARD COLE	MARCH 2023 TRA	7324123		
2023/04/000737	04/13/2023	API	310.94	VND 008259	IN B319034755A	SYSTEMS ADVANTAGE	OMJ BUSINESS C	7324126		
2023/04/000786	04/18/2023	API	953.96	VND 022484	IN 95396 JC	JOSHUA COCKERELL	HEITMEYER FEES	7324148		
2023/04/000786	04/18/2023	API	1,000.00	VND 022484	IN 1000 JC	JOSHUA COCKERELL	HEITMEYER CAR	7324148		
2023/04/000786	04/18/2023	API	3,999.00	VND 022484	IN 3999 JC	JOSHUA COCKERELL	HEITMEYER CAR	7324148		
2023/04/000786	04/18/2023	API	88.00	VND 022850	IN C22000554	KASEYANA GLENN	GLENN 3/23 TRA	7324150		
2023/04/000788	04/18/2023	API	4,800.00	VND 000365	IN LH686	APOLLO CAREER CENTER	EDWARDS TUITIO	7324138		
2023/04/000788	04/18/2023	API	275.00	VND 000753	IN 411805	BUCKEYE EXTERMINATIN	4/14/23 OMJ LO	7324140		
2023/04/000950	04/20/2023	API	2,373.80	VND 000614	IN 3559CCT	TRANSPORTATION	MARCH 2023 TRA	7324362		
2023/04/000951	04/20/2023	API	717.20	VND 000606	IN 3/23 BBBS	BIG BROTHERS BIG SIS	MARCH 2023 MEN	7324351		
2023/04/001106	04/24/2023	API	90.27	VND 005948	IN 9932527833	VERIZON WIRELESS	442459830-0000	7324538		
2023/04/001106	04/24/2023	API	168.84	VND 005948	IN 9932554307	VERIZON WIRELESS	942459489-0000	7324539		
2023/04/001181	04/25/2023	API	465.52	VND 022895	IN #54460	EVANSTON INV LLC	FELTON 2/23 OJ	7324770		
2023/04/001181	04/25/2023	API	894.08	VND 022895	IN #54479	EVANSTON INV LLC	COOMES 2/23 OJ	7324770		
20062431 360415	TRAVEL-AUTO ALLOWANCE		5,000.00		183.30	43.03	2,816.70	2,000.00	60.0%	
2023/04/000458	04/07/2023	API	43.03	VND 021616	IN 3/23 JLL	JOSHUA L LUKE	3/2-3/21/23 TR	7323655		
20062431 370650	INDIRECT COST ALLOCATION		30,000.00		14,965.00	14,965.00	0.00	0.00	100.0%	
TOTAL SERVICES			385,000.00		566,415.79	208,127.13	52,586.06	268,785.88	89,502.78	84.2%
41 CAPITAL OUTLAY										
20062441 410402	EQUIPMENT OFFICE		12,500.00		12,500.00	6,749.32	3,569.34	3,250.68	2,500.00	80.0%
2023/04/000788	04/18/2023	API	3,569.34	VND 021064	IN JFSTSP6035	OHIO TREASURER OF ST	SURFACE LAPTOP	7324156		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	6,749.32	3,569.34	3,250.68	3,500.00	74.1%
TOTAL WELFARE-SOC SERV GENERAL		2,174,175.00	2,255,590.79	744,649.13	182,734.32	280,687.86	1,230,253.80	45.5%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817 170005	SALARY - EMPLOYEES	950,000.00	950,000.00	334,844.73	76,882.29	0.00	615,155.27	35.2%
2023/04/000316	04/12/2023 PRJ		38,495.85	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		38,386.44	REF 042623		WARRANT=042623	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	46,660.90	10,763.55	0.00	100,339.10	31.7%
2023/04/000316	04/12/2023 PRJ		5,389.44	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		5,374.11	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	14,000.00	14,000.00	4,612.52	1,051.70	0.00	9,387.48	32.9%
2023/04/000316	04/12/2023 PRJ		526.64	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		525.06	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	6,794.40	464.24	0.00	4,205.60	61.8%
2023/04/000778	04/19/2023 GEN		464.24	REF		2022 TRUE UP COST		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<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	76,903.36	20,352.82	0.00	123,096.64	38.5%
<u>2023/04/000109</u>	04/03/2023 API		17,535.00	VND 008930	IN 031144198-4SH	MEDICAL MUTUAL	521774-100 5/1	7323124
<u>2023/04/000316</u>	04/12/2023 PRJ		3.36	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
<u>2023/04/000972</u>	04/26/2023 PRJ		3.36	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
<u>2023/04/001032</u>	04/21/2023 API		2,143.26	VND 014232	IN 976019SH	MORGAN-WHITE	GP#21849 LOC#0	7324438
<u>2023/04/001033</u>	04/21/2023 API		667.84	VND 015837	IN RIS0004884398SH	DELTA DENTAL PLAN OF	0024080001 MAY	7324433
<u>20062817 175003</u>	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	324.00	84.00	0.00	1,176.00	21.6%
<u>2023/04/000972</u>	04/26/2023 PRJ		84.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,424,500.00	1,324,500.00	470,139.91	109,598.60	0.00	854,360.09	35.5%
21 MATERIALS & SUPPLIES								
<u>20062821 211000</u>	OFFICE	50,000.00	50,000.00	13,158.41	4,231.63	6,841.59	30,000.00	40.0%
<u>2023/04/000706</u>	04/14/2023 API		221.76	VND 021075	IN 1HQQ-MGJ4-76KF	AMAZON CAPITAL SERVI	CABLES AND EA	7323995
<u>2023/04/000706</u>	04/14/2023 API		237.86	VND 021075	IN 1NXL-YWFF-3KKK	AMAZON CAPITAL SERVI	DRAIN CLEANER	7323995
<u>2023/04/000737</u>	04/13/2023 API		63.85	VND 021075	IN 1H9F-LL1L-9DKW	AMAZON CAPITAL SERVI	COMPUTER CABLE	7324110
<u>2023/04/000737</u>	04/13/2023 API		51.54	VND 022552	IN 303947316001	ODP BUSINESS SOLUTIO	BATTERIES	7324122
<u>2023/04/001107</u>	04/24/2023 API		2,858.03	VND 022552	IN 310383744001	ODP BUSINESS SOLUTIO	MISC OFFICE SU	7324534
<u>2023/04/001107</u>	04/24/2023 API		798.59	VND 015339	IN 8070007157	STAPLES CONTRACT	MISC OFFICE SU	7324537
<u>20062821 211001</u>	POSTAGE	10,000.00	30,000.00	30,000.00	20,000.00	0.00	0.00	100.0%
<u>2023/04/001054</u>	04/21/2023 API		20,000.00	VND 005890	IN 8012437 4/23	UNITED STATES POSTAL	POSTAGE POC #8	732470
<u>20062821 219099</u>	SUNDRY	9,700.00	9,700.00	3,406.94	219.42	6,293.06	0.00	100.0%
<u>2023/04/000275</u>	04/06/2023 API		99.00	VND 000735	IN 278784-1	BROWN SUPPLY CO	PLEDGE POLISH	7323358
<u>2023/04/001107</u>	04/24/2023 API		120.42	VND 021075	IN 1WTG-KDXR-6W13	AMAZON CAPITAL SERVI	SHAMPOO, DEODE	7324526



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
		69,700.00	89,700.00	46,565.35	24,451.05	13,134.65	30,000.00	66.6%
31 SERVICES								
20062831 310001	UTILITIES	111,500.00	111,500.00	31,583.75	13,463.99	79,416.25	500.00	99.6%
2023/04/000275	04/06/2023 API		2,534.66	VND 022435	IN 450627123021	VISTRA INTERMEDIATE	GMCACZ5000 951	7323387
2023/04/000275	04/06/2023 API		2,538.38	VND 022435	IN 450627123031	VISTRA INTERMEDIATE	GMCACZ5000 951	7323388
2023/04/000275	04/06/2023 API		2,753.93	VND 022435	IN 450627123011	VISTRA INTERMEDIATE	GMCACZ5000 951	7323389
2023/04/000737	04/13/2023 API		859.35	VND 001046	IN 120345 4/11/23	CITY OF LIMA UTILITY	120345 3/4-4/4	7324112
2023/04/000788	04/18/2023 API		437.92	VND 001585	IN 7972 4/10/23	DOMINION ENERGY	4 1800 1207 79	7324145
2023/04/000788	04/18/2023 API		1,843.02	VND 001585	IN 7619 4/10/23	DOMINION ENERGY	4 1800 1252 76	7324146
2023/04/000788	04/18/2023 API		2,466.54	VND 000217	IN 951 4/13/23	OHIO POWER COMPANY	070-673-268-4-	7324155
2023/04/001054	04/21/2023 API		30.19	VND 000217	IN PB 4/13/23	OHIO POWER COMPANY	070-148-324-0-	732463
20062831 310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	1,577.94	423.06	3,422.06	0.00	100.0%
2023/04/000352	04/07/2023 API		423.06	VND 020927	IN 0153814	RUMPKE OF OHIO INC	6700246378 APR	7323465
20062831 310004	UTILITIES TELEPHONE	35,000.00	30,000.00	9,564.64	2,380.81	19,435.36	1,000.00	96.7%
2023/04/000275	04/06/2023 API		324.62	VND 000716	IN 12943112	TSC	00105805-5 4/2	7323386
2023/04/000788	04/18/2023 API		2,056.19	VND 019529	IN 6423192-04102023	CINCINNATI BELL ANY	6423192 3/10-4	7324142
20062831 330640	REPAIRS-VEHICLES	5,000.00	5,000.00	86.26	0.00	4,913.74	0.00	100.0%
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	25,000.00	65,000.00	19,595.28	6,325.06	5,404.72	40,000.00	38.5%
2023/04/000273	04/06/2023 API		3,825.58	VND 019602	IN 3/23 SSJ	SSJ PETROLEUM LLC	MARCH 2023 CHA	7323382
2023/04/000737	04/13/2023 API		1,705.79	VND 021603	IN 3/23 MP	MARINDA PETROLEUM	MARCH 2023 CHA	7324120
2023/04/000737	04/13/2023 API		451.14	VND 010997	IN 3/23 TPM	THE POINT MARATHON	MARCH 2023 CHA	7324129
2023/04/000737	04/13/2023 API		342.55	VND 007137	IN 88430624	WRIGHT EXPRESS	0496-00-893849	7324132
20062831 340599	SERVICES SUNDRY	50,000.00	76,664.30	15,751.70	8,004.43	45,558.30	15,354.30	80.0%
2023/04/000275	04/06/2023 API		32.95	VND 021093	IN 165099	ASSET PROTECTION COR	MAY 2023 SECUR	7323356
2023/04/000275	04/06/2023 API		390.00	VND 020217	IN CLIP90399	CROY'S MOWING LTD	SPRING 2023 CL	7323359
2023/04/000275	04/06/2023 API		30.00	VND 011011	IN 172647	HOMELAND TECHNOLOGY	APRIL 2023 MON	7323362



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
SERVICES SUNDRY										
2023/04/000275	04/06/2023	API	206.90	VND 003842	IN 2274272			MILLERS TEXTILE SERV	7859-00000 4/3	7323373
2023/04/000706	04/14/2023	API	6,107.58	VND 015648	IN 9960			WELLMAN SERVICES, LL	FILTERS	7324019
2023/04/000737	04/13/2023	API	100.00	VND 001641	IN 305 23			FISHEL DOWNEY ALBREC	91500.3801 3/2	7324114
2023/04/000737	04/13/2023	API	660.00	VND 006056	IN 16471-90286			WASHAM PLUMBING HEAT	DRAIN CLEAN OU	7324130
2023/04/000788	04/18/2023	API	342.00	VND 000753	IN 410209/410208			BUCKEYE EXTERMINATIN	4/13/23 SERVIC	7324140
2023/04/000951	04/20/2023	API	135.00	VND 021003	IN 2245			INSPIRED TECHNOLOGIE	CAMERA REPAIR	7324353
20062831 360205		RENTAL - BUILDING								
	310,000.00		304,000.00			101,333.32	25,333.33	202,666.68	0.00	100.0%
2023/04/000788	04/18/2023	API	25,333.33	VND 021131	IN 52023			LIMA MEMORIAL JOINT	MAY 2023 RENT	7324152
20062831 360415		TRAVEL-AUTO ALLOWANCE								
	8,500.00		8,500.00			1,884.73	526.51	1,115.27	5,500.00	35.3%
2023/04/000458	04/07/2023	API	140.52	VND 002630	IN 14052 JP			JOE PATTON	RES#267-23 PUB	7323654
2023/04/000458	04/07/2023	API	353.11	VND 020064	IN 3/23 RF			ROBERT FISHER	3/1-3/31/23 TR	7323667
2023/04/000706	04/14/2023	API	32.88	VND 002630	IN JP 3/23			JOE PATTON	RES#277-23 ALL	7324004
20062831 370650		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			195,047.62	56,457.19	361,932.38	62,354.30	89.9%
41 CAPITAL OUTLAY										
20062841 410402		EQUIPMENT OFFICE								
	50,000.00		60,000.00			36,575.88	943.71	15,688.32	7,735.80	87.1%
2023/04/000275	04/06/2023	API	155.27	VND 021075	IN 1H9D-VHPG-M6C7			AMAZON CAPITAL SERVI	VOICE RECORDER	7323354
2023/04/000275	04/06/2023	API	118.00	VND 003713	IN 7509			MENARD INC	MICROWAVE	7323371
2023/04/000275	04/06/2023	API	58.04	VND 022552	IN 304399855001			ODP BUSINESS Solutio	WHITE BOARDS &	7323374
2023/04/000275	04/06/2023	API	43.96	VND 003204	IN 48414			SHAWNEE ACE HARDWARE	DRAIN TRAPS &	7323380
2023/04/000737	04/13/2023	API	11.97	VND 003204	IN 48499			SHAWNEE ACE HARDWARE	DUPLEX RECEPTEA	7324125
2023/04/000951	04/20/2023	API	504.49	VND 003713	IN 08581			MENARD INC	WASHER	7324357
2023/04/000951	04/20/2023	API	51.98	VND 003204	IN 48642			SHAWNEE ACE HARDWARE	OUTDOOR PICKUP	7324358



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>20062841 410460</u>	EQUIPMENT VEHICLES							
15,000.00		0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL CAPITAL OUTLAY								
65,000.00		60,000.00	36,575.88	943.71	15,688.32	7,735.80	87.1%	
55 OTHER FINANCING USES								
<u>20062855 340599</u>	SERVICES-SUNDRY							
150,000.00		250,000.00	137,529.06	4,468.11	37,051.02	75,419.92	69.8%	
<u>2023/04/000105</u>	04/03/2023 API		119.50 VND 002630 IN 29867		JOE PATTON	LUNCH REIMB	7323121	
<u>2023/04/000105</u>	04/03/2023 API		500.00 VND 018035 IN 2023 SCHOLAR SPONSOR		NAACP LIMA OHIO UNIT	2023 SCHOLARSH	7323125	
<u>2023/04/000105</u>	04/03/2023 API		408.00 VND 009888 IN 24-MAR-2023		QUADIENT, INC	METER RENT 4/2	7323127	
<u>2023/04/000275</u>	04/06/2023 API		100.00 VND 000215 IN 34322		LYONS INDUSTRIES	APRIL 2023 BUS	7323367	
<u>2023/04/000706</u>	04/14/2023 API		600.00 VND 021269 IN 352734		JONATHON D SWARTZ	FRONT DESK SEC	7324005	
<u>2023/04/000706</u>	04/14/2023 API		1,825.80 VND 018975 IN 0114 4/5/23		JP MORGAN CHASE BANK	0114 3/23 AGEN	7324006	
<u>2023/04/000706</u>	04/14/2023 API		625.50 VND 020350 IN KM 3/23		KATIE METZGER	GOWBI & ALL LU	7324009	
<u>2023/04/000737</u>	04/13/2023 API		110.87 VND 019530 IN 4/12 JP		JOSHUA PARKER	ADMIN LUNCH RE	7324116	
<u>2023/04/000788</u>	04/18/2023 API		73.00 VND 001435 IN 4/23 TXX		DELPHOS PUBLICATIONS	TXX PROFILE NO	7324144	
<u>2023/04/000788</u>	04/18/2023 API		75.44 VND 019530 IN 10 4/17/23		JOSHUA PARKER	ADMIN LUNCH RE	7324149	
<u>2023/04/000788</u>	04/18/2023 API		30.00 VND 005590 IN 24055		THE ROTARY CLUB/LIMA	PARKER MEALS	7324159	
TOTAL OTHER FINANCING USES								
150,000.00		250,000.00	137,529.06	4,468.11	37,051.02	75,419.92	69.8%	
TOTAL WELFARE-SHARED EXP								
2,284,200.00		2,343,534.30	885,857.82	195,918.66	427,806.37	1,029,870.11	56.1%	
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
10,733,525.00		11,433,877.72	3,656,787.88	777,779.64	1,480,041.15	6,297,048.69	44.9%	
TOTAL DEPT OF JOB & FAMILY SERVIC								
10,733,525.00		11,433,877.72	3,656,787.88	777,779.64	1,480,041.15	6,297,048.69	44.9%	
TOTAL EXPENSES								
10,733,525.00		11,433,877.72	3,656,787.88	777,779.64	1,480,041.15	6,297,048.69		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		185,061.08	61,838.51	0.00	396,188.92	31.8%
2023/04/000316	04/12/2023	PRJ		18,752.17	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		43,086.34	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20121217 170020			SALARY - BARGAINING UNIT						
	1,135,000.00		1,135,000.00		389,650.93	81,095.01	0.00	745,349.07	34.3%
2023/04/000316	04/12/2023	PRJ		38,632.79	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		42,462.22	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20121217 171001			PERS						
	232,575.00		232,575.00		75,918.46	15,553.24	0.00	156,656.54	32.6%
2023/04/000316	04/12/2023	PRJ		8,033.88	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		7,519.36	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20121217 172001			MEDICARE						
	24,089.00		24,089.00		7,466.17	1,881.88	0.00	16,622.83	31.0%
2023/04/000316	04/12/2023	PRJ		733.50	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		1,148.38	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20121217 173001			WORKMEN'S COMPENSATION						
	30,000.00		30,000.00		11,795.67	695.28	0.00	18,204.33	39.3%
2023/04/000778	04/19/2023	GEN		695.28	REF		2022 TRUE UP COST		
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		132,539.82	30,170.10	0.00	337,460.18	28.2%
2023/04/000316	04/12/2023	PRJ		7.77	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		7.77	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
2023/04/001151	04/24/2023	API		1,003.88	VND 015837 IN RIS0004884399		DELTA DENTAL PLAN OF	##0024080010-M	7324667



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2012 ORIGINAL APPROP	CHILD SUPPORT ENFORCEMENT AGY REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	7,000.00	7,000.00	1,049.76	204.53	5,950.24	100.0%
2023/04/000609 04/12/2023 API		100.53 VND 001873 IN	125215453		FIRST COMMUNICATIONS	SERVICES/UTIL 7323849
2023/04/000609 04/12/2023 API		104.00 VND 003988 IN	91134TM		PEACOCK WATER	SERVICES/UTIL 7323860
20121231 330102	CONTRACT COMMON PLEAS					
	475,000.00	590,102.88	22,012.92	0.00	418,167.90	149,922.06 74.6%
20121231 330105	CONTRACT-LABOR					
	90,000.00	114,929.52	11,698.26	0.00	97,165.98	6,065.28 94.7%
20121231 330601	REPAIRS-CONTRACTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 .0%
20121231 360205	RENTAL - BUILDING					
	90,000.00	90,000.00	0.00	0.00	82,501.68	7,498.32 91.7%
20121231 360401	TRAVEL					
	8,000.00	8,000.00	1,114.70	648.72	6,885.30	0.00 100.0%
2023/04/000608 04/10/2023 API		29.85 VND 007556 IN	32823 EMERICK		WILLIAM C EMERICK	TRAVEL 7323865
2023/04/000608 04/10/2023 API		150.64 VND 005972 IN	3282023 TARR		VICKI TARR	TRAVEL 7323864
2023/04/000608 04/10/2023 API		108.53 VND 005972 IN	04072023		VICKI TARR	TRAVEL 7323864
2023/04/001022 04/10/2023 API		359.70 VND 017786 IN	OCTOBER 1, 2023		COLUMBUS HOSPITALITY	TRAVEL 7324421
20121231 370607	CLERK OF COURTS DEPOSITS					
	100,000.00	100,000.00	12,776.15	2,478.55	87,223.85	0.00 100.0%
2023/04/001150 04/24/2023 API		2,478.55 VND 000120 IN	APRIL 21, 2023		ALLEN COUNTY CLERK	COC DEPOSITS 7324665
20121231 370650	INDIRECT COST ALLOCATION					
	20,000.00	20,000.00	5,091.44	5,091.44	14,908.56	0.00 100.0%
2023/04/000609 04/12/2023 API		1,272.86 VND 000121 IN	JANUARY 2023		ALLEN CO COMMISSIONE	INDIRECTS 7323843
2023/04/000609 04/12/2023 API		1,272.86 VND 000121 IN	FEBRUARY 2023		ALLEN CO COMMISSIONE	INDIRECTS 7323844
2023/04/000609 04/12/2023 API		1,272.86 VND 000121 IN	MARCH 2023		ALLEN CO COMMISSIONE	INDIRECTS 7323845
2023/04/000609 04/12/2023 API		1,272.86 VND 000121 IN	APRIL 2023		ALLEN CO COMMISSIONE	INDIRECTS 7323846
20121231 370775	TITLE IV-D CONTRACTS					
	80,000.00	176,819.25	12,238.00	3,126.00	84,581.25	80,000.00 54.8%
2023/04/000608 04/10/2023 API		1,116.00 VND 004353 IN	3282023		BASINGER PROCESS	BASINGER PROCE 7323847
2023/04/000608 04/10/2023 API		150.00 VND 001641 IN	372		FISHEL DOWNEY ALBREC	FISHEL DOWNEY 7323850
2023/04/001149 04/25/2023 API		1,860.00 VND 003554 IN	9397		MARTIN INVESTIGATIVE	MARTIN INVESTI 7324673



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20121231 380860	SUPPORT IN ERROR	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%	
TOTAL SERVICES		873,000.00	1,109,851.65	65,981.23	11,549.24	797,384.76	246,485.66	77.8%
41 CAPITAL OUTLAY								
20121241 410400	EQUIPMENT	40,000.00	40,000.00	5,201.05	717.55	24,798.95	10,000.00	75.0%
2023/04/000608	04/10/2023 API		717.55 VND 003395 IN 498304104			LYON FINANCIAL SERVI	EQUIPMENT	7323854
TOTAL CAPITAL OUTLAY		40,000.00	40,000.00	5,201.05	717.55	24,798.95	10,000.00	75.0%
TOTAL UNDEFINED		3,468,794.00	3,705,645.65	886,203.06	205,974.24	885,369.19	1,934,073.40	47.8%
TOTAL UNDEFINED		3,468,794.00	3,705,645.65	886,203.06	205,974.24	885,369.19	1,934,073.40	47.8%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,468,794.00	3,705,645.65	886,203.06	205,974.24	885,369.19	1,934,073.40	47.8%
TOTAL EXPENSES		3,468,794.00	3,705,645.65	886,203.06	205,974.24	885,369.19	1,934,073.40	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR:	2014 ORIGINAL	REAL ESTATE APPROP	ASSESSMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20140417 170005	525,000.00		SALARY - EMPLOYEES 525,000.00	155,220.52	36,219.75	0.00	369,779.48	29.6%
2023/04/000316	04/12/2023	PRJ	18,105.50	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	18,114.25	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20140417 170025	3,100.00		SALARY-TAX AGENT 3,100.00	986.30	246.58	0.00	2,113.70	31.8%
2023/04/001002	04/28/2023	PRJ	246.58	REF 042823		WARRANT=042823	RUN=2 MONTHLY	
20140417 171001	73,934.00		PERS 73,934.00	21,730.89	5,070.77	0.00	52,203.11	29.4%
2023/04/000316	04/12/2023	PRJ	2,534.77	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	2,536.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20140417 172001	7,658.00		MEDICARE 7,658.00	2,115.68	491.52	0.00	5,542.32	27.6%
2023/04/000316	04/12/2023	PRJ	243.83	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	244.11	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
2023/04/001002	04/28/2023	PRJ	3.58	REF 042823		WARRANT=042823	RUN=2 MONTHLY	
20140417 173001	3,500.00		WORKMEN'S COMPENSATION 3,500.00	3,411.26	227.49	0.00	88.74	97.5%
2023/04/000778	04/19/2023	GEN	227.49	REF		2022 TRUE UP COST		
20140417 174001	3,000.00		UNEMPLOYMENT 3,000.00	0.00	0.00	0.00	3,000.00	.0%
20140417 175001	111,000.00		MEDICAL PREMIUMS 111,000.00	35,892.01	8,822.96	0.00	75,107.99	32.3%
2023/04/000316	04/12/2023	PRJ	4,431.85	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	4,391.11	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
20140417 175003	A/C LIFE INSURANCE PREMIUMS						
850.00	850.00		200.62	52.12	0.00	649.38	23.6%
2023/04/000972	04/26/2023 PRJ		52.12 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE						
500.00	500.00		138.08	34.52	0.00	361.92	27.6%
2023/04/001002	04/28/2023 PRJ		34.52 REF 042823		WARRANT=042823	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES							
728,542.00	728,542.00		219,695.36	51,165.71	0.00	508,846.64	30.2%
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES						
20,000.00	20,000.00		1,103.88	0.00	13,896.12	5,000.00	75.0%
20140421 210001	SUPPLIES - GENERAL						
12,000.00	12,000.00		4,484.21	817.22	7,515.79	0.00	100.0%
2023/04/000228	04/06/2023 API		195.00 VND 004629 IN 212034		QUICK AS A WINK PRIN A/C	A.C. AUDI	7323256
2023/04/000798	04/18/2023 API		110.26 VND 009562 IN 8069793872		STAPLES ADVANTAGE	A/C DET 180788	7324182
2023/04/001185	04/25/2023 API		511.96 VND 006386 IN 1444337		DAN'S OFFICE FURNITU	A/C 9000003	7324767
20140421 219099	SUNDRY						
24,000.00	12,100.00		3,902.11	3,289.00	8,197.89	0.00	100.0%
2023/04/000228	04/06/2023 API		3,200.00 VND 001165 IN 2023		COUNTY AUDITORS ASSO	ALLEN COUNTY	7323251
2023/04/000228	04/06/2023 API		29.00 VND 003988 IN MARCH WATER		PEACOCK WATER	A/C 0060211	7323255
2023/04/001185	04/25/2023 API		15.00 VND 017355 IN 928864498		KARI JEAN WIREMAN	RENEWAL OF NOT	7324776
2023/04/001185	04/25/2023 API		45.00 VND 017355 IN 563941		KARI JEAN WIREMAN	NOTARY CLASS	7324776
TOTAL MATERIALS & SUPPLIES							
56,000.00	44,100.00		9,490.20	4,106.22	29,609.80	5,000.00	88.7%
31 SERVICES							
20140431 310009	UTILITIES - INTERNET						
3,000.00	14,900.00		996.12	249.03	11,703.88	2,200.00	85.2%
2023/04/000282	04/07/2023 API		249.03 VND 021735 IN X03252023		AT & T MOBILITY	A/C 2873094949	7323400



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>20140431 330100</u>	CONTRACT-APPRAISALS						
300,000.00	285,588.00		7,997.66	3,074.90	100,002.34	177,588.00	37.8%
<u>2023/04/000798</u>	04/18/2023 API	1,800.90	VND 015953 IN 107313`		LEXUR ENTERPRISES, I ALLEN COUNTY A		7324178
<u>2023/04/000798</u>	04/18/2023 API	1,274.00	VND 015953 IN 107312		LEXUR ENTERPRISES, I ALLEN COUNTY A		7324178
<u>20140431 330199</u>	CONTRACTS - OTHER						
90,000.00	124,412.00		77,281.09	1,133.13	47,130.91	0.00	100.0%
<u>2023/04/000228</u>	04/06/2023 API	551.00	VND 015351 IN 12882		RICH & GILLIS LAW	A/C KGALOO-01M	7323257
<u>2023/04/000798</u>	04/18/2023 API	264.00	VND 005537 IN 14733		THE AYERS INC	A/C ALLEN COUN	7324183
<u>2023/04/000798</u>	04/18/2023 API	318.13	VND 003395 IN 498333335		LYON FINANCIAL SERVI	A/C 20182757	7324179
<u>20140431 360401</u>	TRAVEL						
20,000.00	20,000.00		2,169.56	160.00	17,830.44	0.00	100.0%
<u>2023/04/001140</u>	04/25/2023 API	160.00	VND 009999 IN 04/28/2023		AUDITOR REFUND	NW MEETING HOS	7324641
<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		0.00	0.00	174,962.50	63,500.00	73.4%
TOTAL SERVICES			88,444.43	4,617.06	361,630.07	243,288.00	64.9%
673,000.00	693,362.50						
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			138.45	0.00	7,861.55	0.00	100.0%
8,000.00	8,000.00						
TOTAL UNDEFINED			317,768.44	59,888.99	399,101.42	757,134.64	48.6%
1,465,542.00	1,474,004.50						
TOTAL UNDEFINED			317,768.44	59,888.99	399,101.42	757,134.64	48.6%
1,465,542.00	1,474,004.50						



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REAL ESTATE ASSESSMENT								
	1,465,542.00	1,474,004.50		317,768.44	59,888.99	399,101.42	757,134.64	48.6%
TOTAL EXPENSES								
	1,465,542.00	1,474,004.50		317,768.44	59,888.99	399,101.42	757,134.64	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	34.31	0.00	710.69	4.6%
2023/04/000778	04/19/2023	GEN	34.31	REF	2022 TRUE UP COST		
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	34.31	0.00	34,140.69	.1%
31 SERVICES							
20151131 370640	2,100.00	EXPENSE-PROSECUTOR 2,100.00	656.66	197.58	1,443.34	0.00	100.0%
2023/04/000363	04/10/2023	API	33.25	VND 000029 IN 1499860-March	LEXISNEXIS RISK DATA	B-PROSECUTOR E	7323480
2023/04/000725	04/18/2023	API	39.66	VND 006195 IN 018652257	XEROX CORPORATION	5DA-0850123	7324082
2023/04/000725	04/18/2023	API	124.67	VND 006195 IN 5043080565	XEROX CORPORATION	5DA-085012	7324082



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	656.66	197.58	1,443.34	0.00	100.0%
TOTAL UNDEFINED	36,275.00	36,275.00	690.97	231.89	1,443.34	34,140.69	5.9%
TOTAL UNDEFINED	36,275.00	36,275.00	690.97	231.89	1,443.34	34,140.69	5.9%
TOTAL DRETAC-5%-PROSECUTOR	36,275.00	36,275.00	690.97	231.89	1,443.34	34,140.69	5.9%
TOTAL EXPENSES	36,275.00	36,275.00	690.97	231.89	1,443.34	34,140.69	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2016 ORIGINAL	DRETAC-5%-TREASURER APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005	SALARY - EMPLOYEES						
90,500.00		90,500.00	26,406.75	7,100.75	0.00	64,093.25	29.2%
2023/04/000316	04/12/2023 PRJ	3,672.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	3,428.75	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20161117 171001	PERS						
12,670.00		12,670.00	3,696.95	994.10	0.00	8,973.05	29.2%
2023/04/000316	04/12/2023 PRJ	514.08	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	480.02	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE						
1,313.00		1,313.00	382.90	102.97	0.00	930.10	29.2%
2023/04/000316	04/12/2023 PRJ	53.25	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	49.72	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20161117 173001	WORKMEN'S COMPENSATION						
500.00		584.10	584.10	38.50	0.00	0.00	100.0%
2023/04/000778	04/19/2023 GEN	38.50	REF		2022 TRUE UP COST		
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	31,070.70	8,236.32	0.00	74,912.30	29.3%

31 SERVICES



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	16,785.85	2,417.75	48,214.15	0.00	100.0%
2023/04/000357	04/07/2023 API		325.00 VND 000120 IN TF 2023 0004		ALLEN COUNTY CLERK	SB-DETAC TREAS	7323475
2023/04/000687	04/14/2023 API		298.00 VND 000120 IN TF 2022 0004-3		ALLEN COUNTY CLERK	SB-DETAC TREAS	7323951
2023/04/000687	04/14/2023 API		298.00 VND 000120 IN TF 2022 0008-3		ALLEN COUNTY CLERK	SB-DETAC TREAS	7323951
2023/04/000687	04/14/2023 API		298.00 VND 000120 IN TF 2022 0010-3		ALLEN COUNTY CLERK	SB-DETAC TREAS	7323951
2023/04/000687	04/14/2023 API		298.00 VND 000120 IN TF 2022 0018-3		ALLEN COUNTY CLERK	SB-DETAC TREAS	7323951
2023/04/000687	04/14/2023 API		298.00 VND 000120 IN TF 2022 0028-2		ALLEN COUNTY CLERK	SB-DETAC TREAS	7323951
2023/04/000937	04/20/2023 API		277.75 VND 000120 IN TF 2023 0010		ALLEN COUNTY CLERK	SB-DETAC TREAS	7324328
2023/04/000937	04/20/2023 API		325.00 VND 000120 IN TF 2022 0029		ALLEN COUNTY CLERK	SB-DETAC TREAS	7324328
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	16,785.85	2,417.75	250,214.15	0.00	100.0%
41 CAPITAL OUTLAY							
20161141 410400	EQUIPMENT						
	5,000.00	5,000.00	1,263.06	387.51	3,736.94	0.00	100.0%
2023/04/000494	04/12/2023 API		387.51 VND 018975 IN 032723-00705077		JP MORGAN CHASE BANK	B-DETAC EQUIP	7323757
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,263.06	387.51	3,736.94	0.00	100.0%
TOTAL UNDEFINED	377,983.00	377,983.00	49,119.61	11,041.58	253,951.09	74,912.30	80.2%
TOTAL UNDEFINED	377,983.00	377,983.00	49,119.61	11,041.58	253,951.09	74,912.30	80.2%
TOTAL DRETAC-5%-TREASURER	377,983.00	377,983.00	49,119.61	11,041.58	253,951.09	74,912.30	80.2%
TOTAL EXPENSES	377,983.00	377,983.00	49,119.61	11,041.58	253,951.09	74,912.30	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	264,115.96	61,718.81	0.00	562,297.04	32.0%
2023/04/000316	04/12/2023 PRJ	29,439.40	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	32,279.41	REF 042623		WARRANT=042623	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	43,981.84	10,229.60	0.00	94,289.16	31.8%
2023/04/000316	04/12/2023 PRJ	4,916.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	5,313.60	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF						
78,412.00		78,412.00	28,030.87	9,472.09	0.00	50,381.13	35.7%
2023/04/000765	04/19/2023 GEN	3,143.71	REF OPERS		PPB 02/18/23 TO PPE 03/03/23		
2023/04/000765	04/19/2023 GEN	3,185.67	REF OPERS		PPB 03/04/23 TO PPE 03/17/23		
2023/04/000765	04/19/2023 GEN	3,142.71	REF OPERS		PPB 03/18/23 TO PPE 03/31/23		
10010117 172001	MEDICARE						
12,128.00		12,128.00	3,611.68	834.81	0.00	8,516.32	29.8%
2023/04/000316	04/12/2023 PRJ	400.15	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	434.66	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSATION						
46,776.00		46,776.00	30,393.36	2,193.76	0.00	16,382.64	65.0%
2023/04/000778	04/19/2023 GEN	2,193.76	REF		2022 TRUE UP COST		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 174001	UNEMPLOYMENT						
	12,000.00	12,000.00	388.00	0.00	0.00	11,612.00	3.2%
10010117 175003	A/C LIFE INSURANCE PREMIUMS						
	617.00	617.00	196.89	52.50	0.00	420.11	31.9%
2023/04/000946	04/20/2023 API		52.50 VND 022057 IN 04-01-23-101		STARK COUNTY	ACBDD LIFE INS	7324359
10010117 175004	DENTAL PREMIUMS						
	25,401.00	25,401.00	8,691.23	2,352.65	0.00	16,709.77	34.2%
2023/04/000946	04/20/2023 API		2,352.65 VND 022057 IN APRIL 23 101		STARK COUNTY	ACBDD DENTAL -	7324359
10010117 175012	MEDICAL PREMIUMS - HSA						
	204,861.00	204,861.00	70,683.57	19,349.19	0.00	134,177.43	34.5%
2023/04/000946	04/20/2023 API		19,349.19 VND 022057 IN 040123101 HEALTH		STARK COUNTY	ACBDD HEALTH I	7324359
10010117 175013	OPTIONAL FSA EXPENDITURE						
	37,930.00	37,930.00	12,391.34	3,022.52	0.00	25,538.66	32.7%
2023/04/000945	04/21/2023 API		3,022.52 VND 022057 IN 040123101FSA		STARK COUNTY	ACBDD FSA CONT	7324360
10010117 176020	EMPLOYEE SCREENINGS						
	6,000.00	6,000.00	917.75	425.50	5,082.25	0.00	100.0%
2023/04/000732	04/18/2023 API		110.00 VND 003230 IN 041723101		LIMA MEMORIAL HOSPIT	INV 041723101	7324094
2023/04/000734	04/17/2023 API		315.50 VND 004180 IN 0377368-INA		OHIO BUREAU OF CRIMI	INV 0377368-IN	7324099
TOTAL PERSONAL SERVICES							
	1,398,809.00	1,398,809.00	465,175.29	109,651.43	5,082.25	928,551.46	33.6%
21 MATERIALS & SUPPLIES							
10010121 211000	OFFICE						
	6,000.00	6,000.00	1,801.90	778.77	4,198.10	0.00	100.0%
2023/04/000495	04/11/2023 API		580.83 VND 005315 IN 3534588073		STAPLES CONTRACT &	INV 3534588073	7323763
2023/04/000566	04/12/2023 API		197.94 VND 004974 IN 10047744672		SAMS CLUB	INV 1004774467	7323800



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 211001	POSTAGE	3,000.00	784.93	0.00	2,215.07	0.00	100.0%
10010121 215001	ROADWAY SUPPLIES	10,000.00	7,079.55	0.00	2,920.45	0.00	100.0%
10010121 219099	SUNDRY	99,850.00	20,366.32	3,541.25	9,042.18	70,441.50	29.5%
2023/04/000159	04/05/2023 API	30.09	VND 005948	IN 9930832323	VERIZON WIRELESS	INV 9930832323	7323201
2023/04/000249	04/05/2023 API	31.45	VND 005609	IN 33023101	THERESA M SCHNIPKE	INV 33023101 R	7323297
2023/04/000496	04/12/2023 API	322.71	VND 019323	IN 497912295	U.S.BANK NATIONAL	INV 497912295	7323764
2023/04/000568	04/13/2023 API	2,040.00	VND 004264	IN 51114	OLD BARN OUT BACK	INV 51114 BAKE	7323799
2023/04/000568	04/13/2023 API	937.00	VND 005960	IN DDL3762	VETERANS MEMORIAL CI	INV DDL3762 HA	7323804
2023/04/001030	04/21/2023 API	180.00	VND 002150	IN 42023101	CLIA LABORATORY PROG	INV 42023101 #	7324430
10010121 410702	VEHICLE REPAIR	15,000.00	5,678.23	1,426.53	4,321.77	5,000.00	66.7%
2023/04/000565	04/12/2023 API	1,426.53	VND 021077	IN FBN4708404	ENTERPRISE FM TRUST	INV FBN4708404	7323790
TOTAL MATERIALS & SUPPLIES		133,850.00	35,710.93	5,746.55	22,697.57	75,441.50	43.6%
31 SERVICES							
10010131 320003	HRA ADMINISTRATION FEE	200.00	0.00	0.00	0.00	200.00	.0%
10010131 320004	INSURANCE OPTIONAL LIFE	2,950.00	962.37	231.08	0.00	1,987.63	32.6%
2023/04/000946	04/20/2023 API	231.08	VND 022057	IN 04-01-23 101	STARK COUNTY	ACBDD OPTIONAL	7324359
10010131 320007	INSURANCE OPTIONAL VISION	15,800.00	5,340.80	1,335.20	0.00	10,459.20	33.8%
2023/04/000946	04/20/2023 API	1,335.20	VND 022057	IN APRIL 23 101 A	STARK COUNTY	ACBDD VISION	7324359



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>10010131 340005</u>	SERVICES-CONSULTING					
249,186.00	249,186.00	40,908.70	14,761.50	138,055.30	70,222.00	71.8%
<u>2023/04/000362</u>	04/07/2023 API	357.50 VND 016624 IN 96613		BLAUGRUND, HERBERT,	INV 96613 #446	7323477
<u>2023/04/000566</u>	04/12/2023 API	14,404.00 VND 023026 IN 13130		GO CONCEPTS, INC.	INV 13130 #209	7323792
<u>10010131 340599</u>	SERVICES-SUNDRY					
12,500.00	12,500.00	1,055.35	240.78	8,944.65	2,500.00	80.0%
<u>2023/04/000249</u>	04/05/2023 API	52.20 VND 003493 IN 32741		MARIMOR INDUSTRIES I	INV 32741 SECU	7323288
<u>2023/04/000795</u>	04/18/2023 API	188.58 VND 023025 IN 10010384455		GEN DIGITAL INC	INV 1001038445	7324165
<u>10010131 360499</u>	TRAVEL SUNDRY					
500.00	500.00	115.00	0.00	135.00	250.00	50.0%
<u>10010131 370629</u>	DUES					
82,610.00	82,610.00	29,485.00	410.00	17,815.00	35,310.00	57.3%
<u>2023/04/000566</u>	04/12/2023 API	110.00 VND 017049 IN 1522		SERTOMA, INC	INV 1522 APRIL	7323801
<u>2023/04/000795</u>	04/18/2023 API	100.00 VND 005590 IN 24016		THE ROTARY CLUB/LIMA	INV 24016 APR	7324172
<u>2023/04/000795</u>	04/18/2023 API	200.00 VND 005590 IN 24011		THE ROTARY CLUB/LIMA	INV 24011 APR	7324172
<u>10010131 370655</u>	INSERVICE-PROFESSIONAL GROWTH					
11,000.00	11,000.00	546.50	350.00	6,453.50	4,000.00	63.6%
<u>2023/04/000250</u>	04/05/2023 API	350.00 VND 004168 IN OSC361-4		OACB	INV OSC361-4 O	7323289
TOTAL SERVICES						
374,746.00	374,746.00	78,413.72	17,328.56	171,403.45	124,928.83	66.7%
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%
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	641,778.86	132,726.54	199,183.27	1,171,667.87	41.8%
TOTAL DD - GENERAL						
2,012,630.00	2,012,630.00	641,778.86	132,726.54	199,183.27	1,171,667.87	41.8%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
20020117 170005	SALARY - EMPLOYEES						
	200,238.00	200,238.00	68,149.62	14,790.62	0.00	132,088.38	34.0%
2023/04/000316	04/12/2023 PRJ		7,568.24 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		7,222.38 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY EMPLOYEES						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
20020117 171001	PERS						
	29,434.00	29,434.00	9,372.89	2,070.69	0.00	20,061.11	31.8%
2023/04/000316	04/12/2023 PRJ		1,059.55 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		1,011.14 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE						
	3,049.00	3,049.00	907.93	194.74	0.00	2,141.07	29.8%
2023/04/000316	04/12/2023 PRJ		99.88 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		94.86 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE PREMIUMS						
	195.00	195.00	65.00	16.25	0.00	130.00	33.3%
2023/04/000946	04/20/2023 API		16.25 VND 022057 IN 04-01-23-201		STARK COUNTY	ACBDD LIFE INS	7324359
20020117 175004	DENTAL PREMIUMS						
	8,219.00	8,219.00	2,899.32	724.83	0.00	5,319.68	35.3%
2023/04/000068	04/03/2023 API		230.25 VND 004163 IN APRIL 2023 201		OHIO AFSCME CARE PLA	ACBDD APRIL AF	7323030
2023/04/000068	04/03/2023 API		15.00 VND 004163 IN APRIL 2023 201 LCP		OHIO AFSCME CARE PLA	ACBDD AFSMCE L	7323030
2023/04/000946	04/20/2023 API		479.58 VND 022057 IN APRIL 23 201		STARK COUNTY	ACBDD DENTAL -	7324359



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20020117 175012</u>	MEDICAL PREMIUMS - HSA						
	72,026.00	72,026.00	25,272.00	6,318.00	0.00	46,754.00	35.1%
<u>2023/04/000946</u>	04/20/2023 API		6,318.00 VND 022057 IN 040123201 HEALTH		STARK COUNTY	ACBDD HEALTH I	7324359
TOTAL PERSONAL SERVICES							
	323,161.00	323,161.00	106,666.76	24,115.13	0.00	216,494.24	33.0%
21 MATERIALS & SUPPLIES							
<u>20020121 216002</u>	JANITORIAL						
	20,000.00	20,000.00	3,477.44	524.68	6,522.56	10,000.00	50.0%
<u>2023/04/000249</u>	04/05/2023 API		266.33 VND 022340 IN 128627		FOX SUPPLY, LLC	INV 128627 #MA	7323282
<u>2023/04/000791</u>	04/18/2023 API		258.35 VND 022340 IN 129190		FOX SUPPLY, LLC	INV 129190 #MA	7324164
<u>20020121 219099</u>	SUNDRY						
	5,500.00	5,500.00	1,044.22	324.30	1,955.78	2,500.00	54.5%
<u>2023/04/000159</u>	04/05/2023 API		48.80 VND 005948 IN 9930832323A		VERIZON WIRELESS	INV 9930832323	7323201
<u>2023/04/000362</u>	04/07/2023 API		161.50 VND 011228 IN 97440		RESOURCE RECYCLING	INV TOP SOIL &	7323485
<u>2023/04/001164</u>	04/24/2023 API		114.00 VND 011228 IN 97750		RESOURCE RECYCLING	INV 97750 COMP	7324728
TOTAL MATERIALS & SUPPLIES							
	25,500.00	25,500.00	4,521.66	848.98	8,478.34	12,500.00	51.0%
31 SERVICES							
<u>20020131 310002</u>	UTILITIES - ELECTRICITY						
	70,000.00	70,000.00	15,629.01	2,676.72	4,370.99	50,000.00	28.6%
<u>2023/04/000250</u>	04/05/2023 API		27.09 VND 000217 IN 40423201A		OHIO POWER COMPANY	INV 40423201A	7323291
<u>2023/04/000250</u>	04/05/2023 API		27.09 VND 000217 IN 40423201B		OHIO POWER COMPANY	INV 40423201B	7323291
<u>2023/04/000250</u>	04/05/2023 API		547.34 VND 000217 IN 40423201D		OHIO POWER COMPANY	INV 40423201D	7323291
<u>2023/04/000250</u>	04/05/2023 API		671.74 VND 000217 IN 40423201C		OHIO POWER COMPANY	INV 40423201C	7323291
<u>2023/04/000250</u>	04/05/2023 API		1,403.46 VND 000217 IN 40423201E		OHIO POWER COMPANY	INV 40423201E	7323291
<u>20020131 310003</u>	UTILITIES - GARBAGE COLLECTION						
	3,180.00	3,180.00	1,034.00	258.50	2,146.00	0.00	100.0%
<u>2023/04/000250</u>	04/05/2023 API		258.50 VND 001166 IN 0388-001173185		REPUBLIC SERVICES	INV 0388-00117	7323293



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20020131 310004	UTILITIES - TELEPHONE	5,000.00	5,000.00	1,211.10	302.28	2,788.90	1,000.00	80.0%
2023/04/000495	04/11/2023 API		302.28 VND 022852 IN 40123201			CONNECT PARENT CORP INV 40123201 #		7323753
20020131 310005	UTILITIES - WATER & SEWER	54,000.00	54,000.00	16,649.60	3,239.82	3,350.40	34,000.00	37.0%
2023/04/000734	04/17/2023 API		121.35 VND 001046 IN 41423201A			CITY OF LIMA UTILITY INV 41423201A		7324090
2023/04/000734	04/17/2023 API		428.03 VND 001046 IN 41423201B			CITY OF LIMA UTILITY INV 41423201B		7324090
2023/04/000734	04/17/2023 API		833.88 VND 001046 IN 41423201C			CITY OF LIMA UTILITY INV 41423201C		7324090
2023/04/000734	04/17/2023 API		923.16 VND 001046 IN 41423201D			CITY OF LIMA UTILITY INV 41423201D		7324090
2023/04/000734	04/17/2023 API		933.40 VND 001046 IN 41423201E			CITY OF LIMA UTILITY INV 41423201E		7324090
20020131 330610	REPAIRS BUILDING/GROUNDS	5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00	50.0%
20020131 330612	REPAIRS-ELECTRICAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
20020131 330613	REPAIRS-PLUMBING	2,000.00	2,000.00	642.34	0.00	1,357.66	0.00	100.0%
20020131 330614	REPAIRS - HEATING & COOLING	20,000.00	20,000.00	2,504.29	1,198.16	7,495.71	10,000.00	50.0%
2023/04/000362	04/07/2023 API		1,198.16 VND 013709 IN W73862			ALL TEMP REFRIGERATI INV W73862 #AH		7323473
20020131 330660	REPAIRS-EQUIPMENT	2,000.00	2,000.00	494.56	111.47	505.44	1,000.00	50.0%
2023/04/000791	04/18/2023 API		81.41 VND 003209 IN 01-128425			BOBCAT OF LIMA INC INV 01-128425		7324160
2023/04/000791	04/18/2023 API		30.06 VND 005349 IN 342303			STEVE MYERS SERVICE INV 342303 OIL		7324170
20020131 340415	UTILITIES - HEATING	25,000.00	25,000.00	15,427.94	2,806.10	4,572.06	5,000.00	80.0%
2023/04/001029	04/21/2023 API		2,806.10 VND 001585 IN 41323201			DOMINION ENERGY INV 41323201 #		7324434
20020131 340599	SERVICES-SUNDRY	22,500.00	22,500.00	8,335.83	1,491.51	1,664.17	12,500.00	44.4%
2023/04/000495	04/11/2023 API		381.51 VND 023056 IN 88989201040123			SPECTRUM ENTERPRISE INV 8898920104		7323762
2023/04/000495	04/11/2023 API		578.00 VND 023056 IN 124593601040123			SPECTRUM ENTERPRISE INV 1245936010		7323762
2023/04/001029	04/21/2023 API		92.00 VND 000753 IN 409491			BUCKEYE EXTERMINATIN INV 409491 #10		7324429
2023/04/001029	04/21/2023 API		440.00 VND 000753 IN 409492			BUCKEYE EXTERMINATIN INV 409492 #10		7324429

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020131 370655	400.00	400.00	0.00	0.00	400.00	0.00	100.0%
INSERVICE-PROFESSIONAL GROWTH							
TOTAL SERVICES	210,080.00	210,080.00	61,928.67	12,084.56	32,151.33	116,000.00	44.8%
TOTAL FACILITIES	558,741.00	558,741.00	173,117.09	37,048.67	40,629.67	344,994.24	38.3%
TOTAL DD - PALNT MAINTENANCE	558,741.00	558,741.00	173,117.09	37,048.67	40,629.67	344,994.24	38.3%
300 DD - CHILDREN SERVICES							
305 CH SERVICES-EARLY INT-SRV COOR							
17 PERSONAL SERVICES							
30030517 170005	730,139.00	730,139.00	218,832.73	46,275.47	0.00	511,306.27	30.0%
SALARY - EMPLOYEES							
2023/04/000316	04/12/2023 PRJ	23,008.83	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	23,266.64	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
30030517 171001	102,220.00	102,220.00	29,736.09	6,478.57	0.00	72,483.91	29.1%
PERS							
2023/04/000316	04/12/2023 PRJ	3,221.24	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	3,257.33	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
30030517 172001	10,588.00	10,588.00	2,955.07	625.38	0.00	7,632.93	27.9%
MEDICARE							
2023/04/000316	04/12/2023 PRJ	314.69	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	310.69	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
30030517 175003	683.00	683.00	201.26	48.13	0.00	481.74	29.5%
A/C LIFE INSURANCE PREMIUMS							
2023/04/000946	04/20/2023 API	48.13	VND 022057 IN 04-01-23-305		STARK COUNTY	ACBDD LIFE INS	7324359



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030517 175004	DENTAL PREMIUMS						
	31,156.00	31,156.00	10,175.22	2,495.17	0.00	20,980.78	32.7%
2023/04/000946	04/20/2023 API		2,495.17 VND 022057 IN	APRIL 23 305	STARK COUNTY	ACBDD DENTAL -	7324359
30030517 175012	MEDICAL PREMIUMS - HSA						
	205,574.00	205,574.00	56,071.62	13,557.27	0.00	149,502.38	27.3%
2023/04/000946	04/20/2023 API		13,557.27 VND 022057 IN	040123305 HEALTH	STARK COUNTY	ACBDD HEALTH I	7324359
TOTAL PERSONAL SERVICES							
	1,080,360.00	1,080,360.00	317,971.99	69,479.99	0.00	762,388.01	29.4%

21 MATERIALS & SUPPLIES

30030521 211000	OFFICE SUPPLIES						
	2,000.00	2,000.00	503.38	214.10	1,496.62	0.00	100.0%
2023/04/000362	04/07/2023 API		29.91 VND 020256 IN	40423305	NICOLE WILSON	INV 40423305 R	7323482
2023/04/000567	04/13/2023 API		11.76 VND 005315 IN	3534588084	STAPLES CONTRACT &	INV 3534588084	7323802
2023/04/000567	04/13/2023 API		23.15 VND 005315 IN	3534588086	STAPLES CONTRACT &	INV 3534588086	7323802
2023/04/000567	04/13/2023 API		65.89 VND 005315 IN	3534588085	STAPLES CONTRACT &	INV 3534588085	7323802
2023/04/000567	04/13/2023 API		83.39 VND 005315 IN	3534588082	STAPLES CONTRACT &	INV 3534588082	7323802
30030521 211001	POSTAGE						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
30030521 219099	SUNDRY						
	36,100.00	36,100.00	8,873.79	3,671.07	6,126.21	21,100.00	41.6%
2023/04/000159	04/05/2023 API		168.44 VND 005948 IN	9930832323B	VERIZON WIRELESS	INV 9930832323	7323201
2023/04/000247	04/05/2023 API		5.96 VND 004974 IN	61577610519282535847	SAMS CLUB	INV 6157 7610	7323294
2023/04/000250	04/05/2023 API		1,500.00 VND 000116 IN	32923305	ALLEN COUNTY	INV 32923305 R	7323272
2023/04/000496	04/12/2023 API		346.67 VND 019323 IN	497912295A	U.S.BANK NATIONAL	INV 497912295	7323764
2023/04/001030	04/21/2023 API		1,650.00 VND 000116 IN	41823305	ALLEN COUNTY	INV 41823305 R	7324428
TOTAL MATERIALS & SUPPLIES							
	38,600.00	38,600.00	9,377.17	3,885.17	8,122.83	21,100.00	45.3%

31 SERVICES

30030531 330011	CONTRACT SERVICES - ARPA						
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	39,116.00	39,116.00	3,840.81	1,588.79	35,275.19	0.00	100.0%
2023/04/000159	04/05/2023	API	331.55 VND 005948 IN 9930832323C		VERIZON WIRELESS	INV 9930832323	7323201
2023/04/000248	04/05/2023	API	83.72 VND 016883 IN 226766931		TEACHER SYNERGY, LLC	INV 226766931	7323296
2023/04/001029	04/21/2023	API	325.00 VND 013811 IN WPS-456528		MANSON WESTERN LLC	INV WPS - 4565	7324436
2023/04/001166	04/24/2023	API	185.00 VND 020692 IN 23-1239675		COUNCIL FOR EXCEPT	INV 23-1239675	7324715
2023/04/001166	04/24/2023	API	236.12 VND 019038 IN 8389		LESSONPIX, INC.	INV 8389 END-U	7324724
2023/04/001166	04/24/2023	API	75.00 VND 004644 IN 42023305		RACHAEL STALEY	INV 42023305 R	7324727
2023/04/001195	04/26/2023	API	352.40 VND 023144 IN 6067154		SHINE EARLY LEARNING	INV 6067154 HE	7324785
30030531 340232		SERVICES-OCCUPATIONAL THERAPY					
	1,500.00	1,500.00	392.34	139.12	1,107.66	0.00	100.0%
2023/04/000247	04/05/2023	API	139.12 VND 022145 IN 33123305		PLAY MATTERS LLC	INV 33123305 R	7323292
30030531 340233		SERVICES - SPEECH					
	10,000.00	10,000.00	85.15	0.00	4,914.85	5,000.00	50.0%
30030531 340234		SERVICES-PHYSICAL THERAPY					
	100,000.00	100,000.00	33,158.82	9,074.40	16,841.18	50,000.00	50.0%
2023/04/000732	04/18/2023	API	71.40 VND 003230 IN 40523305A		LIMA MEMORIAL HOSPIT	INV 40523305A	7324094
2023/04/000732	04/18/2023	API	9,003.00 VND 003230 IN 40523305B		LIMA MEMORIAL HOSPIT	INV 40523305B	7324094
30030531 340599		SERVICES-SUNDRY					
	2,500.00	2,500.00	153.03	11.05	1,346.97	1,000.00	60.0%
2023/04/000734	04/17/2023	API	11.05 VND 021994 IN 33123305		SIEGLINDE POELZLER	INV 33123305 S	7324102
30030531 360499		TRAVEL SUNDRY					
	3,500.00	3,500.00	1,317.72	361.90	1,182.28	1,000.00	71.4%
2023/04/000249	04/05/2023	API	72.05 VND 019621 IN 32923305		ALYSSA PLONTZ	INV 32923305 M	7323273
2023/04/000568	04/13/2023	API	289.85 VND 000116 IN 41023305		ALLEN COUNTY	INV 41023305 R	7323787
30030531 370655		INSERVICE-PROFESSIONAL GROWTH					
	1,750.00	1,750.00	252.00	0.00	748.00	750.00	57.1%
30030531 370708		CLIENT TRANSPORTATION COST					
	200.00	200.00	0.00	0.00	200.00	0.00	100.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	158,566.00	158,566.00	39,199.87	11,175.26	61,616.13	57,750.00 63.6%
TOTAL CH SERVICES-EARLY INT-SRV C	1,277,526.00	1,277,526.00	366,549.03	84,540.42	69,738.96	841,238.01 34.2%
TOTAL DD - CHILDREN SERVICES	1,277,526.00	1,277,526.00	366,549.03	84,540.42	69,738.96	841,238.01 34.2%
400 DD - ADULT SERVICES						
403 CONTRCT SVCS/MEDICAID/ADM FEE						
31 SERVICES						
<u>40040331 340298</u>	INDIVIDUAL SUPPORT SERVICES	325,000.00	325,000.00	97,439.16	27,697.91	52,185.01 175,375.83 46.0%
2023/04/000246	04/05/2023 API	61.80 VND	022065 IN	22323403	ASHLEY KROUSKOP	INV 22323403 M 7323275
2023/04/000246	04/05/2023 API	600.00 VND	022347 IN	31723403	ANESSA SAMSAL	INV 31723403 R 7323274
2023/04/000246	04/05/2023 API	66.90 VND	007666 IN	647383	BEYOND PLAY LLC	INV 647383 GYM 7323276
2023/04/000246	04/05/2023 API	66.90 VND	007666 IN	647371	BEYOND PLAY LLC	INV 647371 GYM 7323276
2023/04/000246	04/05/2023 API	117.18 VND	007666 IN	647359	BEYOND PLAY LLC	INV 647359 GYM 7323276
2023/04/000246	04/05/2023 API	28.85 VND	016195 IN	318142	CARRIE A KOURI	INV 318142 CHE 7323278
2023/04/000246	04/05/2023 API	169.90 VND	016195 IN	318241	CARRIE A KOURI	INV 318241 ZIP 7323278
2023/04/000246	04/05/2023 API	114.24 VND	021391 IN	32423403	CASSIDY COOP	INV 32423403 M 7323279
2023/04/000246	04/05/2023 API	127.80 VND	017987 IN	426678	DESERT DISTRIBUTING,	INV 426678 GYM 7323280
2023/04/000246	04/05/2023 API	840.00 VND	023046 IN	20723403	JACOB STOUT	INV 20723403 R 7323285
2023/04/000246	04/05/2023 API	56.88 VND	023091 IN	32823403	KIMBERLY L BROWN	INV 32823403 C 7323286
2023/04/000246	04/05/2023 API	49.98 VND	021014 IN	32823403	WENDY MONEY	INV 32823403 M 7323298
2023/04/000247	04/05/2023 API	16.13 VND	004974 IN	2000109-66052460	SAMS CLUB	INV 2000109-66 7323294
2023/04/000247	04/05/2023 API	20.42 VND	004974 IN	2000108-20105794	SAMS CLUB	INV 2000108-20 7323294
2023/04/000247	04/05/2023 API	28.32 VND	004974 IN	2000108-50311254	SAMS CLUB	INV 2000108-50 7323294
2023/04/000247	04/05/2023 API	48.24 VND	004974 IN	2000107-39078715	SAMS CLUB	INV 2000107-39 7323294
2023/04/000247	04/05/2023 API	56.98 VND	004974 IN	2000107-39078318	SAMS CLUB	INV 2000107-39 7323294
2023/04/000247	04/05/2023 API	88.71 VND	004974 IN	2000107-69047029	SAMS CLUB	INV 2000107-69 7323294
2023/04/000247	04/05/2023 API	93.66 VND	004974 IN	2000107-42018515	SAMS CLUB	INV 2000107-42 7323294
2023/04/000247	04/05/2023 API	93.66 VND	004974 IN	2000108-34615759	SAMS CLUB	INV 2000108-34 7323294
2023/04/000247	04/05/2023 API	97.99 VND	004974 IN	2000107-65898630	SAMS CLUB	INV 2000107-65 7323294
2023/04/000247	04/05/2023 API	103.84 VND	004974 IN	2000109-09238723	SAMS CLUB	INV 2000109-09 7323294
2023/04/000247	04/05/2023 API	103.84 VND	004974 IN	2000107-93487509	SAMS CLUB	INV 2000107-93 7323294
2023/04/000247	04/05/2023 API	232.13 VND	004974 IN	2000108-94459140	SAMS CLUB	INV 2000108-94 7323294
2023/04/000495	04/11/2023 API	377.94 VND	020494 IN	15906	ANGELSENSE INC	INV 15906 GUAR 7323748
2023/04/000495	04/11/2023 API	100.00 VND	015086 IN	33123	AWAKENING MINDS	INV 33123 ART 7323749



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

P 163
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

INDIVIDUAL SUPPORT SERVICES

YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
18.90	VND 000982	IN 41023403MAM	CHILDRENS DEVELOPMEN INV 41023403MA	7323751
18.90	VND 000982	IN 41023403MD	CHILDRENS DEVELOPMEN INV 41023403MD	7323751
27.51	VND 000982	IN 41023403KC	CHILDRENS DEVELOPMEN INV 41023403KC	7323751
44.10	VND 000982	IN 41023403AH	CHILDRENS DEVELOPMEN INV 41023403AH	7323751
44.10	VND 000982	IN 41023403HR	CHILDRENS DEVELOPMEN INV 41023403HR	7323751
50.40	VND 000982	IN 41023403LW	CHILDRENS DEVELOPMEN INV 41023403LW	7323751
56.70	VND 000982	IN 41023403JAT	CHILDRENS DEVELOPMEN INV 41023403JA	7323751
63.12	VND 000982	IN 41023403GL	CHILDRENS DEVELOPMEN INV 41023403GL	7323751
78.03	VND 000982	IN 41023403ZAA	CHILDRENS DEVELOPMEN INV 41023403ZA	7323751
78.03	VND 000982	IN 41023403ZEA	CHILDRENS DEVELOPMEN INV 41023403ZE	7323751
118.35	VND 000982	IN 41023403BT	CHILDRENS DEVELOPMEN INV 41023403BT	7323751
142.02	VND 000982	IN 41023403LB	CHILDRENS DEVELOPMEN INV 41023403LB	7323751
222.76	VND 021221	IN 40523403	ALICIA GROVES	INV 40523403 R 7324083
63.00	VND 021436	IN 109.17	AMY FOLEY	INV 109.17 MUS 7324085
150.00	VND 021436	IN 138.3	AMY FOLEY	INV 138.3 MUSI 7324085
160.00	VND 021436	IN 140.2	AMY FOLEY	INV 140.2 MUSI 7324085
239.94	VND 020494	IN 15696	ANGELSENSE INC	INV 15696 MONT 7324086
165.28	VND 019863	IN AC03	CAPABILITIES LLC	INV AC03 DAY H 7324087
180.00	VND 016730	IN 43023403	CHALLENGED CHAMPIONS	INV 43023403 E 7324088
51.54	VND 020007	IN 32023403	CHRISTINA HOOD	INV 32023403 M 7324089
400.00	VND 021732	IN 1083	THE CONNECTED EQ	INV 1083 PRIVA 7324105
450.00	VND 021732	IN 1082	THE CONNECTED EQ	INV 1082 PRIVA 7324105
450.00	VND 021732	IN 1085	THE CONNECTED EQ	INV 1085 THERA 7324105
53.41	VND 023137	IN 20923403	DWAYNE ALLEN KEEHN	INV 20923403 R 7324091
320.54	VND 011792	IN 13123403	FRANKIE LUCAS	INV 13123403 R 7324092
225.00	VND 022833	IN 912	LYNN SMALLWOOD	INV 912 SPEECH 7324095
750.00	VND 023048	IN 41123403	MARY RICHARDSON	INV 41123403 R 7324097
55.00	VND 020862	IN 32423403	MEGAN MARLENA LAWREN	INV 32423403 R 7324098
278.46	VND 004824	IN L55023	RMS OF OHIO INC	INV L 55023 CT 7324100
375.75	VND 004824	IN L55023A	RMS OF OHIO INC	INV L55023 CDS 7324100
49.99	VND 004974	IN 2000108-79339815	SAMS CLUB	INV 2000108-79 7324101
475.00	VND 023123	IN 31923403	SPECIAL TOUCH MINIST	INV 31923403 O 7324103
480.00	VND 019125	IN 32323403	TAVIONNA HALL	INV 32323403 R 7324104
407.65	VND 018124	IN 17-2413	WE CAN TOO, LLC	INV 17-2413 AD 7324106
264.00	VND 021043	IN 20323403	WHITNEY JOHNSON	INV 20323403 R 7324107
1,167.95	VND 019451	IN 41723305	SPEEDWAY PREPAID	INV 41723305 T 7324440
160.26	VND 023158	IN 120122403	AMY M HYITT	INV 120122403 7324709
40.00	VND 000139	IN 15635	ALLEN CO RTA	INV 15635 MONT 7324708
40.00	VND 000139	IN 15637	ALLEN CO RTA	INV 15637 MONT 7324708
40.00	VND 000139	IN 15633	ALLEN CO RTA	INV 15633 MONT 7324708
79.56	VND 000139	IN 15669	ALLEN CO RTA	INV 15669 MARC 7324708
278.46	VND 000139	IN 15640	ALLEN CO RTA	INV 15640 MARC 7324708
895.05	VND 000139	IN 15639	ALLEN CO RTA	INV 15639 MARC 7324708
399.96	VND 020494	IN 16002	ANGELSENSE INC	INV 16002 #160 7324710
74.10	VND 022845	IN ISSTB-FEB-2003	ASH PAYEE SERVICES	INV ISSTB-FEB- 7324711
74.10	VND 022845	IN ISSTB-03/2023	ASH PAYEE SERVICES	INV ISSTB-03/2 7324711



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
INDIVIDUAL SUPPORT SERVICES							
2023/04/001168	04/24/2023	API	40.00 VND 010986 IN 3293384		A. W. HOLDINGS, LLC	INV 3293384 #A	7324707
2023/04/001168	04/24/2023	API	51.77 VND 010986 IN 3293063		A. W. HOLDINGS, LLC	INV 3293063 #A	7324707
2023/04/001168	04/24/2023	API	79.56 VND 010986 IN 3293355		A. W. HOLDINGS, LLC	INV 3293355 #A	7324707
2023/04/001168	04/24/2023	API	83.50 VND 010986 IN 3293034		A. W. HOLDINGS, LLC	INV 3293034 #A	7324707
2023/04/001168	04/24/2023	API	292.25 VND 010986 IN 3293064		A. W. HOLDINGS, LLC	INV 3293064 #A	7324707
2023/04/001168	04/24/2023	API	489.18 VND 008010 IN 10786		BITTERSWEET INC	INV 10786 NON-	7324712
2023/04/001168	04/24/2023	API	63.50 VND 021068 IN 12323403		EMILY YOUNG	INV 12323403 R	7324717
2023/04/001168	04/24/2023	API	549.63 VND 008511 IN 11581		GOODWILL EASTER SEAL	INV 11581 NMT	7324720
2023/04/001168	04/24/2023	API	733.77 VND 008511 IN 11547		GOODWILL EASTER SEAL	INV 11547 NMT	7324720
2023/04/001168	04/24/2023	API	192.14 VND 002264 IN 41323403		IHS SERVICES INC	INV 41323403 H	7324721
2023/04/001168	04/24/2023	API	9.88 VND 002291 IN 41423403B		INNOVATIVE OPPORTUNI	INV 41423403B	7324722
2023/04/001168	04/24/2023	API	29.64 VND 002291 IN 41423403A		INNOVATIVE OPPORTUNI	INV 41423403A	7324722
2023/04/001168	04/24/2023	API	59.76 VND 023047 IN 41723403		KAREN MARIE KANE	INV 41723403 M	7324723
2023/04/001168	04/24/2023	API	122.40 VND 023047 IN 41423403		KAREN MARIE KANE	INV 41423403 M	7324723
2023/04/001168	04/24/2023	API	10,069.93 VND 003493 IN 32799		MARIMOR INDUSTRIES I	INV 32799 LOCA	7324725
2023/04/001168	04/24/2023	API	110.00 VND 022145 IN 411		PLAY MATTERS LLC	INV 411 PROFES	7324726
2023/04/001168	04/24/2023	API	120.00 VND 022145 IN 370		PLAY MATTERS LLC	INV 370 PROFES	7324726
2023/04/001168	04/24/2023	API	62.17 VND 004974 IN 2000108-63532173		SAMS CLUB	INV 2000108-63	7324729
2023/04/001168	04/24/2023	API	79.44 VND 004974 IN 2000109-10382138		SAMS CLUB	INV 2000109-10	7324729
2023/04/001168	04/24/2023	API	94.98 VND 004974 IN 2000109-47033903		SAMS CLUB	INV 2000109-47	7324729
2023/04/001168	04/24/2023	API	121.15 VND 004974 IN 2000109-01056090		SAMS CLUB	INV 2000109-01	7324729
2023/04/001168	04/24/2023	API	169.99 VND 004974 IN 2000108-32282382		SAMS CLUB	INV 2000108-32	7324729
2023/04/001168	04/24/2023	API	54.06 VND 021014 IN 41423403		WENDY MONEY	INV 41423403 M	7324732
40040331 370303	ADMINISTRATIVE FEE 1.5%						
	175,675.00	175,675.00	90,617.57	45,665.94	85,057.43	0.00	100.0%
2023/04/001029	04/21/2023	API	45,665.94 VND 005803 IN ALLEN3Q23 ADM		TREASURER, STATE OF	INV ALLEN3Q23	7324441
40040331 370400	STATE MATCH FUNDS						
	1,142,724.00	1,142,724.00	345,372.72	204,980.83	797,351.28	0.00	100.0%
2023/04/001029	04/21/2023	API	64,588.94 VND 005803 IN ALLENFY23Q4 RET		TREASURER, STATE OF	INV ALLENFY23Q	7324442
2023/04/001029	04/21/2023	API	140,391.89 VND 005803 IN ALLENFY23Q4 WAV		TREASURER, STATE OF	INV ALLENFY23Q	7324443
TOTAL SERVICES	1,643,399.00	1,643,399.00	533,429.45	278,344.68	934,593.72	175,375.83	89.3%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,643,399.00	1,643,399.00	533,429.45	278,344.68	934,593.72	175,375.83	89.3%
TOTAL DD - ADULT SERVICES	1,643,399.00	1,643,399.00	533,429.45	278,344.68	934,593.72	175,375.83	89.3%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
70070117 170005	SALARY - EMPLOYEES						
	2,900,749.00	2,900,749.00	913,227.21	193,766.13	0.00	1,987,521.79	31.5%
2023/04/000316	04/12/2023 PRJ	98,410.99	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	95,355.14	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
70070117 171001	PERS						
	406,105.00	406,105.00	125,919.72	27,127.26	0.00	280,185.28	31.0%
2023/04/000316	04/12/2023 PRJ	13,777.53	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	13,349.73	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
70070117 172001	MEDICARE						
	42,061.00	42,061.00	12,477.16	2,635.33	0.00	29,583.84	29.7%
2023/04/000316	04/12/2023 PRJ	1,343.56	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	1,291.77	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
70070117 175003	A/C LIFE INSURANCE PREMIUMS						
	2,573.00	2,573.00	811.58	194.70	0.00	1,761.42	31.5%
2023/04/000946	04/20/2023 API	194.70	VND 022057 IN 04-01-23-01		STARK COUNTY	ACBDD LIFE INS	7324359
70070117 175004	DENTAL PREMIUMS						
	114,073.00	114,073.00	38,121.98	9,170.81	0.00	75,951.02	33.4%
2023/04/000946	04/20/2023 API	9,170.81	VND 022057 IN APRIL 23 701		STARK COUNTY	ACBDD DENTAL -	7324359
70070117 175012	MEDICAL PREMIUMS - HSA						
	795,022.00	795,022.00	254,567.58	60,285.30	0.00	540,454.42	32.0%
2023/04/000946	04/20/2023 API	60,285.30	VND 022057 IN 040123701 HEALTH		STARK COUNTY	ACBDD HEALTH I	7324359
70070117 176001	MEMBERSHIPS						
	1,000.00	1,000.00	330.00	110.00	670.00	0.00	100.0%
2023/04/000069	04/03/2023 API	110.00	VND 003221 IN 1475		LIMA EXCHANGE CLUB	INV 1475 4TH Q	7323027



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES							
	4,261,583.00	4,261,583.00	1,345,455.23	293,289.53	670.00	2,915,457.77	31.6%
21 MATERIALS & SUPPLIES							
<u>70070121 211000</u> OFFICE							
	5,000.00	5,000.00	985.30	449.34	4,014.70	0.00	100.0%
2023/04/000248	04/05/2023 API		406.36 VND 022552 IN 304484729001		ODP BUSINESS SOLUTIO	INV 3044847290	7323290
2023/04/001165	04/25/2023 API		42.98 VND 020561 IN 042123701A		COURTNEY SHEHATA	INV 042123701A	7324716
<u>70070121 211001</u> POSTAGE							
	4,000.00	4,000.00	1,740.00	0.00	2,260.00	0.00	100.0%
<u>70070121 219099</u> SUNDRY							
	40,900.00	40,900.00	12,845.86	3,134.80	28,054.14	0.00	100.0%
2023/04/000159	04/05/2023 API		1,764.07 VND 005948 IN 9930832329D		VERIZON WIRELESS	INV 9930832323	7323201
2023/04/000248	04/05/2023 API		15.00 VND 005475 IN 032423701A		TAMMY R DELONG	INV 032423701A	7323295
2023/04/000496	04/12/2023 API		1,297.76 VND 019323 IN 497912295B		U.S.BANK NATIONAL	INV 497912295	7323764
2023/04/000795	04/18/2023 API		27.82 VND 004974 IN 126106375005		SAMS CLUB	INV 1261063750	7324169
2023/04/000795	04/18/2023 API		30.15 VND 004974 IN 7SHVXP13QCST		SAMS CLUB	INV 7SHVXP13QC	7324169
TOTAL MATERIALS & SUPPLIES							
	49,900.00	49,900.00	15,571.16	3,584.14	34,328.84	0.00	100.0%
31 SERVICES							
<u>70070131 330012</u> INCREDIBLE YEARS GRANT							
	14,492.00	14,492.00	897.02	502.00	13,594.98	0.00	100.0%
2023/04/000069	04/03/2023 API		60.00 VND 022437 IN 033123701B		LAURA COIL	INV 033123701B	7323026
2023/04/000069	04/03/2023 API		150.00 VND 023108 IN 033123701C		MICHELLE DIGLIA	INV 033123701C	7323028
2023/04/000069	04/03/2023 API		150.00 VND 022439 IN 033123701A		STEPHANIE ARCHER	INV 033123701A	7323032
2023/04/000069	04/03/2023 API		120.00 VND 023109 IN 033123701D		SONJA WALLACE	INV 033123701D	7323031
2023/04/000734	04/17/2023 API		22.00 VND 004180 IN 0377368-IN		OHIO BUREAU OF CRIMI	INV 0377368-IN	7324099



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070131 340599	SERVICES-SUNDRY						
	1,500.00	1,500.00	991.56	391.56	508.44	0.00	100.0%
2023/04/000248	04/05/2023 API		300.00 VND 020690 IN 20101		FINDLAY INTERPRETING INV 20101 TT M		7323281
2023/04/000734	04/17/2023 API		91.56 VND 021994 IN 041223701A		SIEGLINDE POELZLER INV 041223701A		7324102
70070131 340600	MAP (TRANSITION)						
	2,301.00	2,301.00	0.00	0.00	1,957.07	343.93	85.1%
70070131 360499	TRAVEL SUNDRY						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
70070131 370655	INSERVICE-PROFESSIONAL GROWTH						
	9,300.00	9,300.00	440.00	35.00	8,860.00	0.00	100.0%
2023/04/000069	04/03/2023 API		35.00 VND 004168 IN GSP343-4		OACB	INV GSP343-4 Q	7323029
TOTAL SERVICES	28,093.00	28,093.00	2,328.58	928.56	25,420.49	343.93	98.8%
TOTAL SERVICE COORDINATION	4,339,576.00	4,339,576.00	1,363,354.97	297,802.23	60,419.33	2,915,801.70	32.8%
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120	SERVICE-STAFF SUPPORT						
	7,500.00	7,500.00	1,218.62	423.56	6,281.38	0.00	100.0%
2023/04/000732	04/18/2023 API		423.56 VND 008511 IN 11540		GOODWILL EASTER SEAL INV 11540 HPC/		7324093
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	9,115.00	1,235.00	8,885.00	0.00	100.0%
2023/04/000248	04/05/2023 API		275.00 VND 018842 IN 040323703A		GREG KIDD	INV 040323703A	7323284
2023/04/000248	04/05/2023 API		960.00 VND 003319 IN 040323703B		LODDI INC	INV 040323703B	7323287



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>70070331 350590</u>	SERVICES-OTHER						
	285,000.00	285,000.00	18,433.58	5,315.97	21,566.42	245,000.00	14.0%
<u>2023/04/000565</u>	04/12/2023 API		199.97	VND 015661 IN 041123703A	MISTY TURNER	INV 041123703A	7323797
<u>2023/04/000565</u>	04/12/2023 API		3,844.00	VND 005803 IN J MANLEY DB MAR 23	TREASURER, STATE OF	INV J MANLEY D	7323803
<u>2023/04/001168</u>	04/24/2023 API		1,272.00	VND 006101 IN 3337570	WESTRICH HOME FURNIS	INV 3337570 #2	7324733
<u>70070331 350591</u>	KEEPING FAMILIES TOGETHER						
	79,527.00	79,527.00	13,299.78	0.00	66,227.22	0.00	100.0%
TOTAL SERVICES	390,527.00	390,527.00	42,066.98	6,974.53	103,460.02	245,000.00	37.3%
41 CAPITAL OUTLAY							
<u>70070341 340300</u>	PROVIDER SUPPORT						
	25,000.00	25,000.00	72.00	0.00	19,928.00	5,000.00	80.0%
<u>70070341 340417</u>	DODD HOUSING ACQUIS/RENOV						
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
<u>70070341 340418</u>	RFW ROOM & BOARD						
	6,000.00	6,000.00	524.57	133.55	5,475.43	0.00	100.0%
<u>2023/04/001165</u>	04/25/2023 API		133.55	VND 000912 IN 042123703A	CHAMPAIGN RESIDENTIA	INV 042123703A	7324714
TOTAL CAPITAL OUTLAY	51,000.00	51,000.00	596.57	133.55	25,403.43	25,000.00	51.0%
TOTAL SUPPORTED LIVING	441,527.00	441,527.00	42,663.55	7,108.08	128,863.45	270,000.00	38.8%
TOTAL DD - SERVICE COORDINATION	4,781,103.00	4,781,103.00	1,406,018.52	304,910.31	189,282.78	3,185,801.70	33.4%
TOTAL ALLEN COUNTY BOARD OF DD	10,273,399.00	10,273,399.00	3,120,892.95	837,570.62	1,433,428.40	5,719,077.65	44.3%
TOTAL EXPENSES	10,273,399.00	10,273,399.00	3,120,892.95	837,570.62	1,433,428.40	5,719,077.65	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	393,688.50	86,386.80	0.00	752,311.50	34.4%
2023/04/000316	04/12/2023	PRJ	43,193.40	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	43,193.40	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY	
01900017 170020		SALARY-BARGAINING UNIT					
	2,049,000.00	2,049,000.00	671,554.96	142,792.65	0.00	1,377,445.04	32.8%
2023/04/000316	04/12/2023	PRJ	71,617.68	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	71,174.97	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY	
01900017 171001		PERS					
	452,425.00	452,425.00	145,977.15	32,039.40	0.00	306,447.85	32.3%
2023/04/000316	04/12/2023	PRJ	15,878.21	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	16,161.19	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY	
01900017 172001		MEDICARE					
	46,327.50	46,327.50	14,695.40	3,136.44	0.00	31,632.10	31.7%
2023/04/000316	04/12/2023	PRJ	1,571.42	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	1,565.02	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY	
01900017 173001		WORKMEN'S COMPENSATION					
	30,000.00	30,000.00	20,678.49	1,416.72	0.00	9,321.51	68.9%
2023/04/000778	04/19/2023	GEN	1,416.72	REF	2022 TRUE UP COST		
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	181,454.50	45,388.58	0.00	406,065.50	30.9%
2023/04/000316	04/12/2023	PRJ	22,694.29	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	22,694.29	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<u>01900017 175003</u>	A/C LIFE INSURANCE PREMIUMS						
	1,100.00	1,100.00	354.00	90.00	0.00	746.00	32.2%
<u>2023/04/000972</u>	04/26/2023 PRJ		90.00 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	4,317,372.50	4,317,372.50	1,428,403.00	311,250.59	0.00	2,888,969.50	33.1%
21 MATERIALS & SUPPLIES							
<u>01900021 210001</u>	SUPPLIES - GENERAL						
	33,400.00	33,400.00	3,705.74	1,690.50	16,294.26	13,400.00	59.9%
<u>2023/04/000271</u>	04/06/2023 API		23.50 VND 003012 IN 3-29-23		KIWANIS INTERNATIONAL	ALLEN COUNTY C	7323340
<u>2023/04/000598</u>	04/13/2023 API		232.92 VND 003959 IN 3355		NATIONAL PUBLIC EMPL	ALLEN COUNTY C	7323837
<u>2023/04/000801</u>	04/18/2023 API		14.99 VND 018975 IN 0494-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7324175
<u>2023/04/000801</u>	04/18/2023 API		19.99 VND 018975 IN 0495-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7324175
<u>2023/04/000881</u>	04/20/2023 API		132.08 VND 021075 IN 1YL7-TLHW-3XX1		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7324291
<u>2023/04/000881</u>	04/20/2023 API		732.36 VND 021075 IN 1VGQ-C331-17LT		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7324291
<u>2023/04/001137</u>	04/25/2023 API		200.00 VND 005590 IN 23833 JAN-MAR		THE ROTARY CLUB/LIMA	ALLEN COUNTY C	7324635
<u>2023/04/001137</u>	04/25/2023 API		334.66 VND 021075 IN 17XC-7X1P-LVQG		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7324617
<u>01900021 211010</u>	CREDIT CARD EXPENDITURE						
	10,000.00	10,000.00	2,776.33	887.43	7,223.67	0.00	100.0%
<u>2023/04/000598</u>	04/13/2023 API		887.43 VND 022793 IN 88453879		WEX BANK	ALLEN COUNTY C	7323841
<u>01900021 219099</u>	SUNDRY						
	19,950.00	19,950.00	3,251.71	1,323.28	16,698.29	0.00	100.0%
<u>2023/04/000271</u>	04/06/2023 API		99.00 VND 000164 IN 12254		ALLEN CO AWARDS	ALLEN COUNTY C	7323333
<u>2023/04/000271</u>	04/06/2023 API		65.00 VND 003988 IN 1009816		PEACOCK WATER	ALLEN COUNTY C	7323345
<u>2023/04/000271</u>	04/06/2023 API		73.30 VND 004629 IN 212098		QUICK AS A WINK PRIN	ALLEN COUNTY C	7323347
<u>2023/04/000801</u>	04/18/2023 API		15.76 VND 018975 IN 0456-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7324175
<u>2023/04/000801</u>	04/18/2023 API		34.28 VND 018975 IN 0497-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7324175
<u>2023/04/000801</u>	04/18/2023 API		48.06 VND 018975 IN 0496-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7324175
<u>2023/04/000801</u>	04/18/2023 API		75.63 VND 018975 IN 0455-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7324175
<u>2023/04/000801</u>	04/18/2023 API		200.00 VND 018975 IN 0368-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7324175
<u>2023/04/000801</u>	04/18/2023 API		212.96 VND 018975 IN 0421-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7324175
<u>2023/04/000858</u>	04/19/2023 API		240.00 VND 020986 IN 000034		MORGAN MORTON	ALLEN COUNTY C	7324276
<u>2023/04/000881</u>	04/20/2023 API		87.13 VND 021075 IN 1XRY-WDGM-3LTL		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7324291
<u>2023/04/001017</u>	04/24/2023 API		172.16 VND 022008 IN 0535-23		ALISON JAKSETIC	ALLEN COUNTY C	7324413

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
	63,350.00	63,350.00	9,733.78	3,901.21	40,216.22	13,400.00	78.8%
31 SERVICES							
<u>01900031 330601</u>	REPAIRS-CONTRACTS						
	8,000.00	8,000.00	2,123.06	1,602.64	5,876.94	0.00	100.0%
2023/04/000271	04/06/2023	API	39.95 VND 021943 IN 276495		REINEKE FORD LINCOLN ALLEN COUNTY C		7323348
2023/04/000271	04/06/2023	API	39.95 VND 021943 IN 276575		REINEKE FORD LINCOLN ALLEN COUNTY C		7323348
2023/04/000271	04/06/2023	API	39.95 VND 021943 IN 276390		REINEKE FORD LINCOLN ALLEN COUNTY C		7323348
2023/04/000271	04/06/2023	API	378.95 VND 021943 IN 276445		REINEKE FORD LINCOLN ALLEN COUNTY C		7323348
2023/04/000271	04/06/2023	API	1,103.84 VND 021943 IN 276494		REINEKE FORD LINCOLN ALLEN COUNTY C		7323348
<u>01900031 340003</u>	SERVICES-CONTRACTS						
	557,380.00	557,380.00	213,671.52	76,777.33	65,018.48	278,690.00	50.0%
2023/04/000145	04/04/2023	API	1,176.00 VND 002018 IN MAR2023		GLENN E BLOOMFIELD ALLEN COUNTY C		7323154
2023/04/000145	04/04/2023	API	1,316.00 VND 002638 IN MAR2023		JOHN ALLEN ALLEN COUNTY C		7323158
2023/04/000145	04/04/2023	API	1,561.00 VND 007246 IN MAR2023		GREGORY ALLEN ALLEN COUNTY C		7323155
2023/04/000271	04/06/2023	API	13.23 VND 022104 IN 0013410323		PROPIO LS LLC ALLEN COUNTY C		7323346
2023/04/000271	04/06/2023	API	1,750.00 VND 018646 IN 5386		CORNERSTONE OF HOPE ALLEN COUNTY C		7323337
2023/04/000271	04/06/2023	API	59.95 VND 011011 IN 172083		HOMELAND TECHNOLOGY ALLEN COUNTY C		7323338
2023/04/000271	04/06/2023	API	1,708.63 VND 016880 IN A5E7CBD7		SPEAKWRITE, LLC ALLEN COUNTY C		7323349
2023/04/000271	04/06/2023	API	1,500.00 VND 021908 IN 002		ANDREA D GUICE ALLEN COUNTY C		7323336
2023/04/000271	04/06/2023	API	115.90 VND 008292 IN 264		LANE'S WAREHOUSING ALLEN COUNTY C		7323343
2023/04/000271	04/06/2023	API	384.84 VND 021970 IN 2001-04012023		LACUNA HEALTH LLC ALLEN COUNTY C		7323341
2023/04/000271	04/06/2023	API	1,073.95 VND 003395 IN 497829317		LYON FINANCIAL SERVI ALLEN COUNTY C		7323344
2023/04/000500	04/11/2023	API	115.00 VND 021887 IN 1668430-20230331		LEXISNEXIS RISK ALLEN COUNTY C		7323776
2023/04/000500	04/11/2023	API	1,086.75 VND 004180 IN 0377135-IN		OHIO BUREAU OF CRIMI ALLEN COUNTY C		7323778
2023/04/000500	04/11/2023	API	78.75 VND 005341 IN 8003620821		STERICYCLE INC ALLEN COUNTY C		7323780
2023/04/000598	04/13/2023	API	139.51 VND 001031 IN 41483798354149818154		CINTAS CORPORATION ALLEN COUNTY C		7323831
2023/04/000598	04/13/2023	API	108.00 VND 005292 IN 224022		MERCY HEALTH ALLEN COUNTY C		7323836
2023/04/000598	04/13/2023	API	3,727.65 VND 001078 IN 215763		COLEMAN PROFESSIONAL ALLEN COUNTY C		7323832
2023/04/000858	04/19/2023	API	60,798.94 VND 000121 IN 347		ALLEN CO COMMISSIONE ALLEN COUNTY C		7324267
2023/04/000858	04/19/2023	API	50.00 VND 016302 IN 1491143		SPECTRIO, LLC ALLEN COUNTY C		7324279
2023/04/000858	04/19/2023	API	13.23 VND 022104 IN 0013410323		PROPIO LS LLC ALLEN COUNTY C		7324278
<u>01900031 340201</u>	SERVICES-ADOPTION						
	189,000.00	189,000.00	41,284.27	13,361.37	62,715.73	85,000.00	55.0%
2023/04/000062	04/03/2023	API	157.10 VND 017793 IN APR2023		AMANDA NICOLE AMSTUT ALLEN COUNTY C		7322965
2023/04/000062	04/03/2023	API	657.10 VND 015659 IN APR2023		KELLY A ANDERSON ALLEN COUNTY C		7322991
2023/04/000062	04/03/2023	API	157.10 VND 020352 IN APR2023		STEPHANIE BATCHELDER ALLEN COUNTY C		7323011
2023/04/000062	04/03/2023	API	15.71 VND 017956 IN APR2023		TAMARA A BOUGHAN ALLEN COUNTY C		7323015
2023/04/000062	04/03/2023	API	172.81 VND 013593 IN APR2023		ALLISON K BOWMAN ALLEN COUNTY C		7322963



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**ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023**

P 172
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES-ADOPTION							
2023/04/000062	04/03/2023	API	31.42 VND	010358 IN	APR2023	SARAH BURDEN ALLEN COUNTY C	7323009
2023/04/000062	04/03/2023	API	109.97 VND	005506 IN	APR2023	TERESA COTTER ALLEN COUNTY C	7323016
2023/04/000062	04/03/2023	API	47.13 VND	015574 IN	APR2023	AMANDA M CROUCH ALLEN COUNTY C	7322964
2023/04/000062	04/03/2023	API	94.26 VND	006617 IN	APR2023	STEPHANIE DUBUQUE ALLEN COUNTY C	7323012
2023/04/000062	04/03/2023	API	424.17 VND	011644 IN	APR2023	KIMBERLY S FAULKNER ALLEN COUNTY C	7322994
2023/04/000062	04/03/2023	API	141.39 VND	016592 IN	APR2023	CANDES FETTERS ALLEN COUNTY C	7322974
2023/04/000062	04/03/2023	API	379.55 VND	010368 IN	APR2023	PATRICIA J FORD ALLEN COUNTY C	7323007
2023/04/000062	04/03/2023	API	188.52 VND	012693 IN	APR2023	AMY R FRALEY ALLEN COUNTY C	7322968
2023/04/000062	04/03/2023	API	848.34 VND	016620 IN	APR2023	DANNY FRAZIER ALLEN COUNTY C	7322978
2023/04/000062	04/03/2023	API	235.65 VND	016711 IN	APR2023	ANGELA GEORGE ALLEN COUNTY C	7322970
2023/04/000062	04/03/2023	API	345.62 VND	017842 IN	APR2023	CHARLENE GIBBS ALLEN COUNTY C	7322976
2023/04/000062	04/03/2023	API	518.43 VND	020529 IN	APR2023	HANNAH LEIGH GOULD ALLEN COUNTY C	7322981
2023/04/000062	04/03/2023	API	78.55 VND	002618 IN	APR2023	JOANNE MCKANNA ALLEN COUNTY C	7322987
2023/04/000062	04/03/2023	API	70.69 VND	019163 IN	APR2023	MARCUS ANTHONY HENRY ALLEN COUNTY C	7322998
2023/04/000062	04/03/2023	API	141.39 VND	010548 IN	APR2023	JACQUELYN HOWARD ALLEN COUNTY C	7322983
2023/04/000062	04/03/2023	API	31.42 VND	020009 IN	APR2023	RACHEL J KASER ALLEN COUNTY C	7323008
2023/04/000062	04/03/2023	API	455.59 VND	014465 IN	APR2023	HEIDI KLINE ALLEN COUNTY C	7322982
2023/04/000062	04/03/2023	API	659.82 VND	006489 IN	APR2023	DANIELLE L KOHLER ALLEN COUNTY C	7322977
2023/04/000062	04/03/2023	API	581.27 VND	016912 IN	APR2023	AMY LEHMAN ALLEN COUNTY C	7322967
2023/04/000062	04/03/2023	API	249.79 VND	013094 IN	APR2023	MICHAEL LEY ALLEN COUNTY C	7323004
2023/04/000062	04/03/2023	API	62.84 VND	006484 IN	APR2023	M CONCEPCION LOPEZ ALLEN COUNTY C	7322997
2023/04/000062	04/03/2023	API	78.55 VND	017175 IN	APR2023	KERI ANN LUERSMAN ALLEN COUNTY C	7322992
2023/04/000062	04/03/2023	API	15.71 VND	008829 IN	APR2023	THERESA MARCUS ALLEN COUNTY C	7323017
2023/04/000062	04/03/2023	API	314.20 VND	005413 IN	APR2023	SUSAN E MELL ALLEN COUNTY C	7323013
2023/04/000062	04/03/2023	API	816.92 VND	013710 IN	APR2023	ASHLEY MERTZ ALLEN COUNTY C	7322972
2023/04/000062	04/03/2023	API	109.97 VND	003469 IN	APR2023	MARGIE I MILLER ALLEN COUNTY C	7323000
2023/04/000062	04/03/2023	API	81.42 VND	005008 IN	APR2023	SARAH R NORRIS ALLEN COUNTY C	7323010
2023/04/000062	04/03/2023	API	267.06 VND	012286 IN	APR2023	ANGELA REICHENBACH ALLEN COUNTY C	7322971
2023/04/000062	04/03/2023	API	259.21 VND	014833 IN	APR2023	MARGARET ROWE ALLEN COUNTY C	7322999
2023/04/000062	04/03/2023	API	249.79 VND	020679 IN	APR2023	JUDY LYNN ROYCROFT ALLEN COUNTY C	7322988
2023/04/000062	04/03/2023	API	102.11 VND	006972 IN	APR2023	GWENDOLYN SACKINGER ALLEN COUNTY C	7322980
2023/04/000062	04/03/2023	API	424.17 VND	011009 IN	APR2023	KIMBERLY A SCHIMMOEL ALLEN COUNTY C	7322993
2023/04/000062	04/03/2023	API	246.56 VND	015898 IN	APR2023	CARRIE M SHOUP ALLEN COUNTY C	7322975
2023/04/000062	04/03/2023	API	31.42 VND	003924 IN	APR2023	NANCY SETTLEMIRE ALLEN COUNTY C	7323006
2023/04/000062	04/03/2023	API	712.28 VND	014108 IN	APR2023	JENNIFER LOU SILONE ALLEN COUNTY C	7322985
2023/04/000062	04/03/2023	API	188.52 VND	020910 IN	APR2023	LISA SMITH ALLEN COUNTY C	7322996
2023/04/000062	04/03/2023	API	149.24 VND	012789 IN	APR2023	JESSE SPENCER ALLEN COUNTY C	7322986
2023/04/000062	04/03/2023	API	172.81 VND	014639 IN	APR2023	CAMIELE SPRADLIN ALLEN COUNTY C	7322973
2023/04/000062	04/03/2023	API	109.97 VND	005678 IN	APR2023	TIMOTHY F STEPHENS ALLEN COUNTY C	7323018
2023/04/000062	04/03/2023	API	141.39 VND	003695 IN	APR2023	MELISSA K STEPHENS ALLEN COUNTY C	7323001
2023/04/000062	04/03/2023	API	439.88 VND	020261 IN	APR2023	MELISSA S TOBE-SUTTO ALLEN COUNTY C	7323002
2023/04/000062	04/03/2023	API	188.52 VND	014606 IN	APR2023	SUSAN TATE ALLEN COUNTY C	7323014
2023/04/000062	04/03/2023	API	487.01 VND	017237 IN	APR2023	AMY THORNBURG ALLEN COUNTY C	7322969
2023/04/000062	04/03/2023	API	117.82 VND	017365 IN	APR2023	KELLEY ULIS ALLEN COUNTY C	7322990
2023/04/000062	04/03/2023	API	157.10 VND	016291 IN	APR2023	DIANA L VARNANO ALLEN COUNTY C	7322979
2023/04/000062	04/03/2023	API	31.42 VND	014738 IN	APR2023	MELISSA WEBER ALLEN COUNTY C	7323003



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2019	CHILDREN SERVICES									
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SERVICES-ADOPTION										
2023/04/000062	04/03/2023	API	267.07 VND	016455 IN APR2023	AMANDA WEILER	ALLEN COUNTY C	7322966			
2023/04/000062	04/03/2023	API	47.13 VND	015854 IN APR2023	KIMBERLY WERST	ALLEN COUNTY C	7322995			
2023/04/000062	04/03/2023	API	15.71 VND	013400 IN APR2023	KATHY SUE WILLIAMS	ALLEN COUNTY C	7322989			
2023/04/000062	04/03/2023	API	235.65 VND	011239 IN APR2023	JENNIFER L WODARSKI	ALLEN COUNTY C	7322984			
2023/04/000062	04/03/2023	API	47.13 VND	023027 IN APR2023	MONTE RYAN YOUNG	ALLEN COUNTY C	7323005			
01900031 340240	SVCS-INDEPENDENT LIVING PROG		43,000.00	43,000.00	8,399.47	247.44	11,600.53	23,000.00	46.5%	
2023/04/000801	04/18/2023	API	47.44 VND	018975 IN 0424-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7324175			
2023/04/001137	04/25/2023	API	200.00 VND	003192 IN 118914	LIMA ALLEN COUNTY	ALLEN COUNTY C	7324624			
01900031 360305	ADVERTISING & PRINTING		104,750.00	104,750.00	30,532.55	12,911.44	7,088.56	67,128.89	35.9%	
2023/04/000271	04/06/2023	API	2,950.00 VND	006309 IN 114609002	LAMAR TEXAS LIMITED	ALLEN COUNTY C	7323342			
2023/04/000271	04/06/2023	API	727.64 VND	020233 IN 10645	WOOF BOOM RADIO	ALLEN COUNTY C	7323350			
2023/04/000597	04/13/2023	API	251.28 VND	000119 IN 0457-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7323829			
2023/04/000598	04/13/2023	API	500.00 VND	014833 IN 0474-23	MARGARET ROWE	ALLEN COUNTY C	7323834			
2023/04/000801	04/18/2023	API	14.96 VND	018975 IN 0499-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7324175			
2023/04/000801	04/18/2023	API	76.93 VND	018975 IN 0498-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7324175			
2023/04/000858	04/19/2023	API	2,950.00 VND	006309 IN 114609002 3-24-23	LAMAR TEXAS LIMITED	ALLEN COUNTY C	7324272			
2023/04/000858	04/19/2023	API	500.63 VND	010819 IN 8819875093	I HEARTMEDIA	ALLEN COUNTY C	7324270			
2023/04/000858	04/19/2023	API	2,605.00 VND	013181 IN 292741-3	LIMA COMMUNICATIONS	ALLEN COUNTY C	7324274			
2023/04/001137	04/25/2023	API	175.00 VND	004407 IN KERRI MOTTER PHS	PERRY LSD	ALLEN COUNTY C	7324632			
2023/04/001137	04/25/2023	API	275.00 VND	006070 IN KERRI MOTTER WGS	WAYNESFIELD GOSHEN L	ALLEN COUNTY C	7324637			
2023/04/001137	04/25/2023	API	1,885.00 VND	017587 IN 249450	TOWN SQUARE PUBLICA	ALLEN COUNTY C	7324636			
01900031 360405	TRAVEL & EXPENSES		36,750.00	36,750.00	14,997.95	4,133.16	5,002.05	16,750.00	54.4%	
2023/04/000145	04/04/2023	API	138.20 VND	021726 IN MAR2023	SAMUEL HALL	ALLEN COUNTY C	7323166			
2023/04/000145	04/04/2023	API	68.77 VND	022999 IN MAR2023	MIRANDA KAYE SCHUTZ	ALLEN COUNTY C	7323162			
2023/04/000145	04/04/2023	API	329.46 VND	010730 IN MAR2023	MICHELLE A MILLER	ALLEN COUNTY C	7323161			
2023/04/000145	04/04/2023	API	70.08 VND	023042 IN MAR/APR2023	JOANNA MIHM GOINS	ALLEN COUNTY C	7323157			
2023/04/000145	04/04/2023	API	113.31 VND	023004 IN FEB/MAR2023	APRIL GROTHOUSE	ALLEN COUNTY C	7323147			
2023/04/000145	04/04/2023	API	49.78 VND	023005 IN MAR2023	RANA EDWARDS	ALLEN COUNTY C	7323164			
2023/04/000145	04/04/2023	API	65.50 VND	000260 IN FEB/MAR2023	AMY L MURPHY	ALLEN COUNTY C	7323146			
2023/04/000145	04/04/2023	API	8.51 VND	022113 IN MAR2023	COURTNEY VANHORN	ALLEN COUNTY C	7323148			
2023/04/000500	04/11/2023	API	136.24 VND	022008 IN MAR2023	ALISON JAKSETIC	ALLEN COUNTY C	7323765			
2023/04/000500	04/11/2023	API	80.56 VND	023003 IN FEB2023	AMY L REINHART	ALLEN COUNTY C	7323767			
2023/04/000500	04/11/2023	API	85.15 VND	022113 IN START MAR2023	COURTNEY VANHORN	ALLEN COUNTY C	7323769			
2023/04/000500	04/11/2023	API	98.90 VND	022796 IN MAR2023	HILLARY M ROUTT	ALLEN COUNTY C	7323770			
2023/04/000500	04/11/2023	API	140.17 VND	023000 IN MAR/APR2023	JADYN MEYER	ALLEN COUNTY C	7323771			
2023/04/000500	04/11/2023	API	95.63 VND	018082 IN MAR2023	KAREN GRAHAM	ALLEN COUNTY C	7323772			
2023/04/000500	04/11/2023	API	42.57 VND	022395 IN MAR2023	KAYLA SEITZ	ALLEN COUNTY C	7323773			



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ALLEN COUNTY
 YTD DETAIL EXPENDITURE REPORT
 AS OF 04/30/2023

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2019 CHILDREN SERVICES			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED BUDGET						
TRAVEL & EXPENSES								
2023/04/000500	04/11/2023	API	238.42	VND 003063	IN FEB/MAR2023	LAKENYA LITTLE JOHNS ALLEN COUNTY C	7323775	
2023/04/000500	04/11/2023	API	115.93	VND 006702	IN MAR2023	MEGAN COFFMAN ALLEN COUNTY C	7323777	
2023/04/000500	04/11/2023	API	353.45	VND 020164	IN MAR2023	SUSAN DEBRA SEARCY ALLEN COUNTY C	7323781	
2023/04/000598	04/13/2023	API	56.00	VND 015763	IN MAR2023	SARAH NEWLAND ALLEN COUNTY C	7323839	
2023/04/000598	04/13/2023	API	207.63	VND 022488	IN MAR2023	MCKENNA RENTZ ALLEN COUNTY C	7323835	
2023/04/000802	04/18/2023	API	134.20	VND 018975	IN 0500-23	JP MORGAN CHASE BANK ALLEN CO. CHIL	7324176	
2023/04/000858	04/19/2023	API	358.28	VND 006480	IN MAR2023	JAN WALTMIRE ALLEN COUNTY C	7324271	
2023/04/000858	04/19/2023	API	133.62	VND 022398	IN MAR2023	MORGAN CHILES ALLEN COUNTY C	7324275	
2023/04/000858	04/19/2023	API	194.53	VND 003133	IN MAR2023	LAWRIE WARNER ALLEN COUNTY C	7324273	
2023/04/001017	04/24/2023	API	765.87	VND 019558	IN MILEAGEFEB/MAR/APR23	STACIE L. POWELL ALLEN COUNTY C	7324426	
2023/04/001137	04/25/2023	API	14.41	VND 023042	IN APR2023	JOANNA MIHM GOINS ALLEN COUNTY C	7324622	
2023/04/001137	04/25/2023	API	37.99	VND 023003	IN APR2023	AMY L REINHART ALLEN COUNTY C	7324618	
01900031 370405	EMERGENCY ASSISTANCE							
	772,325.00		772,325.00	258,035.54	12,448.78	53,352.96	460,936.50	40.3%
2023/04/000271	04/06/2023	API	384.00	VND 006225	IN 21043211392123521333	ZION LUTHERAN CHURCH ALLEN COUNTY C	7323351	
2023/04/000271	04/06/2023	API	18.96	VND 021075	IN 1F4J-9XRQ-1P4N	AMAZON CAPITAL SERVI ALLEN COUNTY C	7323334	
2023/04/000271	04/06/2023	API	28.78	VND 021075	IN 1CWL-Q4TT-73GF	AMAZON CAPITAL SERVI ALLEN COUNTY C	7323334	
2023/04/000271	04/06/2023	API	38.39	VND 021075	IN 1Y94-9XTF-7HRY	AMAZON CAPITAL SERVI ALLEN COUNTY C	7323334	
2023/04/000271	04/06/2023	API	53.69	VND 021075	IN 1RYW-GJMG-MH3X	AMAZON CAPITAL SERVI ALLEN COUNTY C	7323334	
2023/04/000271	04/06/2023	API	71.77	VND 021075	IN 1JXJ-7MX6-JQF1	AMAZON CAPITAL SERVI ALLEN COUNTY C	7323334	
2023/04/000501	04/12/2023	API	92.73	VND 021075	IN 1YPD-DV1X-CRCD	AMAZON CAPITAL SERVI ALLEN COUNTY C	7323766	
2023/04/000501	04/12/2023	API	144.99	VND 021075	IN 1DTQ-6VK7-6QKR	AMAZON CAPITAL SERVI ALLEN COUNTY C	7323766	
2023/04/000501	04/12/2023	API	149.25	VND 015300	IN 0438-23	KOHL'S DEPARTMENT ALLEN COUNTY C	7323774	
2023/04/000501	04/12/2023	API	186.69	VND 015300	IN 0411-23	KOHL'S DEPARTMENT ALLEN COUNTY C	7323774	
2023/04/000501	04/12/2023	API	186.90	VND 015300	IN 0413-23	KOHL'S DEPARTMENT ALLEN COUNTY C	7323774	
2023/04/000501	04/12/2023	API	190.88	VND 015300	IN 0412-23	KOHL'S DEPARTMENT ALLEN COUNTY C	7323774	
2023/04/000501	04/12/2023	API	196.67	VND 015300	IN 0350-23	KOHL'S DEPARTMENT ALLEN COUNTY C	7323774	
2023/04/000501	04/12/2023	API	197.16	VND 015300	IN 0444-23	KOHL'S DEPARTMENT ALLEN COUNTY C	7323774	
2023/04/000501	04/12/2023	API	199.93	VND 015300	IN 0443-23	KOHL'S DEPARTMENT ALLEN COUNTY C	7323774	
2023/04/000501	04/12/2023	API	200.00	VND 015300	IN 0445-23	KOHL'S DEPARTMENT ALLEN COUNTY C	7323774	
2023/04/000501	04/12/2023	API	200.00	VND 015300	IN 0439-23	KOHL'S DEPARTMENT ALLEN COUNTY C	7323774	
2023/04/000501	04/12/2023	API	20.00	VND 019602	IN 0349-23	SSJ PETROLEUM LLC ALLEN COUNTY C	7323779	
2023/04/000501	04/12/2023	API	30.00	VND 019602	IN 0285-23	SSJ PETROLEUM LLC ALLEN COUNTY C	7323779	
2023/04/000501	04/12/2023	API	30.00	VND 019602	IN 0276-23	SSJ PETROLEUM LLC ALLEN COUNTY C	7323779	
2023/04/000501	04/12/2023	API	30.00	VND 019602	IN 0348-23	SSJ PETROLEUM LLC ALLEN COUNTY C	7323779	
2023/04/000501	04/12/2023	API	30.00	VND 019602	IN 0373-23	SSJ PETROLEUM LLC ALLEN COUNTY C	7323779	
2023/04/000501	04/12/2023	API	30.00	VND 019602	IN 0386-23	SSJ PETROLEUM LLC ALLEN COUNTY C	7323779	
2023/04/000501	04/12/2023	API	30.00	VND 019602	IN 0415-23	SSJ PETROLEUM LLC ALLEN COUNTY C	7323779	
2023/04/000501	04/12/2023	API	30.00	VND 019602	IN 0437-23	SSJ PETROLEUM LLC ALLEN COUNTY C	7323779	
2023/04/000501	04/12/2023	API	30.00	VND 019602	IN 0432-23	SSJ PETROLEUM LLC ALLEN COUNTY C	7323779	
2023/04/000501	04/12/2023	API	30.00	VND 019602	IN 0385-23	SSJ PETROLEUM LLC ALLEN COUNTY C	7323779	
2023/04/000501	04/12/2023	API	40.00	VND 019602	IN 0384-23	SSJ PETROLEUM LLC ALLEN COUNTY C	7323779	
2023/04/000501	04/12/2023	API	40.00	VND 019602	IN 0383-23	SSJ PETROLEUM LLC ALLEN COUNTY C	7323779	
2023/04/000501	04/12/2023	API	40.00	VND 019602	IN 0410-23	SSJ PETROLEUM LLC ALLEN COUNTY C	7323779	

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EMERGENCY ASSISTANCE							
2023/04/000501	04/12/2023	API	46.90 VND 019602 IN 0441-23		SSJ PETROLEUM LLC	ALLEN COUNTY C	7323779
2023/04/000502	04/12/2023	API	30.00 VND 019602 IN 0416-23		SSJ PETROLEUM LLC	ALLEN COUNTY C	7323779
2023/04/000502	04/12/2023	API	34.79 VND 019602 IN 0388-23		SSJ PETROLEUM LLC	ALLEN COUNTY C	7323779
2023/04/000502	04/12/2023	API	40.00 VND 019602 IN 0323-23		SSJ PETROLEUM LLC	ALLEN COUNTY C	7323779
2023/04/000502	04/12/2023	API	40.00 VND 019602 IN 0304-23		SSJ PETROLEUM LLC	ALLEN COUNTY C	7323779
2023/04/000502	04/12/2023	API	40.00 VND 019602 IN 0374-23		SSJ PETROLEUM LLC	ALLEN COUNTY C	7323779
2023/04/000502	04/12/2023	API	40.00 VND 019602 IN 0353-23		SSJ PETROLEUM LLC	ALLEN COUNTY C	7323779
2023/04/000597	04/13/2023	API	46.00 VND 000119 IN 0429-23		ALLEN CO CHILDRENS S	ALLEN COUNTY C	7323829
2023/04/000597	04/13/2023	API	192.02 VND 000119 IN 0489-23		ALLEN CO CHILDRENS S	ALLEN COUNTY C	7323829
2023/04/000597	04/13/2023	API	397.32 VND 000119 IN 0486-23		ALLEN CO CHILDRENS S	ALLEN COUNTY C	7323829
2023/04/000598	04/13/2023	API	32.35 VND 000614 IN 0485-23		TRANSPORTATION	ALLEN COUNTY C	7323840
2023/04/000598	04/13/2023	API	285.00 VND 021913 IN 5215		NIESE HAULING LLC	ALLEN COUNTY C	7323838
2023/04/000598	04/13/2023	API	133.00 VND 014702 IN 64528		FORENSIC FLUIDS	ALLEN COUNTY C	7323833
2023/04/000858	04/19/2023	API	174.00 VND 000614 IN 3564		TRANSPORTATION	ALLEN COUNTY C	7324280
2023/04/000881	04/20/2023	API	140.34 VND 021075 IN 1W3N-CTPM-199L		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7324291
2023/04/000881	04/20/2023	API	174.39 VND 021075 IN 1L9X-M37X-96MW		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7324291
2023/04/000881	04/20/2023	API	186.18 VND 021075 IN 13T9-TG7W-3637		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7324291
2023/04/000881	04/20/2023	API	429.99 VND 021075 IN 1WC9-D1WF-34YM		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7324291
2023/04/000882	04/20/2023	API	186.55 VND 015300 IN 0470-23		KOHL'S DEPARTMENT	ALLEN COUNTY C	7324314
2023/04/000882	04/20/2023	API	190.12 VND 015300 IN 0462-23		KOHL'S DEPARTMENT	ALLEN COUNTY C	7324314
2023/04/000882	04/20/2023	API	193.33 VND 015300 IN 0467-23		KOHL'S DEPARTMENT	ALLEN COUNTY C	7324314
2023/04/000882	04/20/2023	API	193.55 VND 015300 IN 0468-23		KOHL'S DEPARTMENT	ALLEN COUNTY C	7324314
2023/04/000882	04/20/2023	API	194.52 VND 015300 IN 0464-23		KOHL'S DEPARTMENT	ALLEN COUNTY C	7324314
2023/04/000882	04/20/2023	API	195.52 VND 015300 IN 0465-23		KOHL'S DEPARTMENT	ALLEN COUNTY C	7324314
2023/04/000882	04/20/2023	API	196.85 VND 015300 IN 0466-23		KOHL'S DEPARTMENT	ALLEN COUNTY C	7324314
2023/04/000882	04/20/2023	API	197.68 VND 015300 IN 0463-23		KOHL'S DEPARTMENT	ALLEN COUNTY C	7324314
2023/04/000882	04/20/2023	API	198.81 VND 015300 IN 0461-23		KOHL'S DEPARTMENT	ALLEN COUNTY C	7324314
2023/04/000882	04/20/2023	API	199.88 VND 015300 IN 0469-23		KOHL'S DEPARTMENT	ALLEN COUNTY C	7324314
2023/04/001017	04/24/2023	API	300.00 VND 019300 IN 418232		BEN DEMPSEY	ALLEN COUNTY C	7324418
2023/04/001061	04/21/2023	API	48.80 VND 005016 IN 0375-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493
2023/04/001061	04/21/2023	API	49.55 VND 005016 IN 0435-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493
2023/04/001061	04/21/2023	API	50.00 VND 005016 IN 0354-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493
2023/04/001061	04/21/2023	API	50.00 VND 005016 IN 0355-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493
2023/04/001061	04/21/2023	API	89.69 VND 005016 IN 0418-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493
2023/04/001061	04/21/2023	API	90.24 VND 005016 IN 0389-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493
2023/04/001061	04/21/2023	API	92.87 VND 005016 IN 0310-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493
2023/04/001061	04/21/2023	API	96.13 VND 005016 IN 0305-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493
2023/04/001061	04/21/2023	API	98.33 VND 005016 IN 0309-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493
2023/04/001061	04/21/2023	API	99.09 VND 005016 IN 0358-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493
2023/04/001061	04/21/2023	API	99.15 VND 005016 IN 0376-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493
2023/04/001061	04/21/2023	API	99.47 VND 005016 IN 0313-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493
2023/04/001061	04/21/2023	API	99.48 VND 005016 IN 0312-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493
2023/04/001061	04/21/2023	API	99.50 VND 005016 IN 0378-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493
2023/04/001061	04/21/2023	API	99.89 VND 005016 IN 0311-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493
2023/04/001061	04/21/2023	API	100.00 VND 005016 IN 0351-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493
2023/04/001061	04/21/2023	API	100.00 VND 005016 IN 0406-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL	APPROP	REVISED BUDGET							
EMERGENCY ASSISTANCE									
2023/04/001061	04/21/2023	API	100.00 VND 005016 IN 0405-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493		
2023/04/001061	04/21/2023	API	148.93 VND 005016 IN 0409-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493		
2023/04/001061	04/21/2023	API	149.02 VND 005016 IN 0433-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493		
2023/04/001061	04/21/2023	API	149.95 VND 005016 IN 0446-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493		
2023/04/001061	04/21/2023	API	150.00 VND 005016 IN 0359-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493		
2023/04/001061	04/21/2023	API	150.00 VND 005016 IN 0362-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493		
2023/04/001061	04/21/2023	API	198.74 VND 005016 IN 0417-23		RITE PRICE FOODS	ALLEN COUNTY C	7324493		
2023/04/001137	04/25/2023	API	16.99 VND 021075 IN 14TG-1HRT-7R6V		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7324617		
2023/04/001137	04/25/2023	API	906.90 VND 021075 IN 1LPT-7NG1-Q7NP		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7324617		
2023/04/001137	04/25/2023	API	90.50 VND 015300 IN 0503-23		KOHL'S DEPARTMENT	ALLEN COUNTY C	7324623		
2023/04/001137	04/25/2023	API	99.98 VND 015300 IN 0471-23		KOHL'S DEPARTMENT	ALLEN COUNTY C	7324623		
2023/04/001137	04/25/2023	API	100.00 VND 015300 IN 0504-23		KOHL'S DEPARTMENT	ALLEN COUNTY C	7324623		
2023/04/001137	04/25/2023	API	135.93 VND 015300 IN 0502-23		KOHL'S DEPARTMENT	ALLEN COUNTY C	7324623		
2023/04/001137	04/25/2023	API	139.10 VND 015300 IN 0528-23		KOHL'S DEPARTMENT	ALLEN COUNTY C	7324623		
2023/04/001137	04/25/2023	API	139.99 VND 015300 IN 0473-23		KOHL'S DEPARTMENT	ALLEN COUNTY C	7324623		
2023/04/001137	04/25/2023	API	145.51 VND 015300 IN 0527-23		KOHL'S DEPARTMENT	ALLEN COUNTY C	7324623		
2023/04/001137	04/25/2023	API	148.39 VND 015300 IN 0529-23		KOHL'S DEPARTMENT	ALLEN COUNTY C	7324623		
2023/04/001137	04/25/2023	API	149.51 VND 015300 IN 0526-23		KOHL'S DEPARTMENT	ALLEN COUNTY C	7324623		
2023/04/001137	04/25/2023	API	197.27 VND 015300 IN 0480-23		KOHL'S DEPARTMENT	ALLEN COUNTY C	7324623		
01900031 370515	FACILITIES		130,550.00	130,550.00	42,953.50	8,131.19	22,321.50	65,275.00	50.0%
2023/04/000271	04/06/2023	API	4,142.75 VND 022702 IN 1415		JEFFREY KELLEY	ALLEN COUNTY C	7323339		
2023/04/000500	04/11/2023	API	219.96 VND 020921 IN 0466845033023		CHARTER COMMUNICATIO	ALLEN COUNTY C	7323768		
2023/04/000598	04/13/2023	API	347.36 VND 020921 IN 0438307040623		CHARTER COMMUNICATIO	ALLEN COUNTY C	7323830		
2023/04/000858	04/19/2023	API	2,442.20 VND 000217 IN APRIL2023		OHIO POWER COMPANY	ALLEN COUNTY C	7324277		
2023/04/000858	04/19/2023	API	349.50 VND 001585 IN APRIL2023		DOMINION ENERGY	ALLEN COUNTY C	7324269		
2023/04/001017	04/24/2023	API	356.84 VND 020921 IN 0421055041223		CHARTER COMMUNICATIO	ALLEN COUNTY C	7324419		
2023/04/001017	04/24/2023	API	272.58 VND 001046 IN APR2023		CITY OF LIMA UTILITY	ALLEN COUNTY C	7324420		
01900031 370750	PLACEMENT		2,250,000.00	2,250,000.00	675,429.85	177,611.70	449,570.15	1,125,000.00	50.0%
2023/04/000449	04/11/2023	API	3,534.00 VND 020480 IN FPBMAR2023		AMBER C HUBER	ALLEN COUNTY C	7323618		
2023/04/000449	04/11/2023	API	2,759.00 VND 020504 IN FPBMAR2023		ASHLEY DAY	ALLEN COUNTY C	7323619		
2023/04/000449	04/11/2023	API	64.00 VND 012410 IN FPBMAR2023		ASHLEY METZGER	ALLEN COUNTY C	7323620		
2023/04/000449	04/11/2023	API	1,209.00 VND 022760 IN FPBMAR2023		BRITTANY BELL	ALLEN COUNTY C	7323621		
2023/04/000449	04/11/2023	API	1,792.00 VND 021046 IN FPBMAR2023		CRYSTAL J SMITH	ALLEN COUNTY C	7323622		
2023/04/000449	04/11/2023	API	5,611.00 VND 016620 IN FPBMAR2023		DANNY FRAZIER	ALLEN COUNTY C	7323623		
2023/04/000449	04/11/2023	API	100.00 VND 022832 IN FPBMAR2023		EMILY KERBER 2	ALLEN COUNTY C	7323624		
2023/04/000449	04/11/2023	API	775.00 VND 021929 IN FPBMAR2023		EMMYLOU SAUDER	ALLEN COUNTY C	7323625		
2023/04/000449	04/11/2023	API	675.00 VND 022429 IN FPBMAR2023		KATHERINE A BURKEY	ALLEN COUNTY C	7323626		
2023/04/000449	04/11/2023	API	2,340.00 VND 017365 IN FPBMAR2023		KELLEY ULIS	ALLEN COUNTY C	7323627		
2023/04/000449	04/11/2023	API	2,351.00 VND 017175 IN FPBMAR2023		KERI ANN LUERSMAN	ALLEN COUNTY C	7323628		
2023/04/000449	04/11/2023	API	1,516.00 VND 014833 IN FPBMAR2023		MARGARET ROWE	ALLEN COUNTY C	7323629		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

PLACEMENT

2023/04/000449	04/11/2023	API	2,428.00	VND 021687	IN	FPBMAR2023	MELISSA M CREPS	ALLEN COUNTY C	7323630
2023/04/000449	04/11/2023	API	775.00	VND 020261	IN	FPBMAR2023	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7323631
2023/04/000449	04/11/2023	API	2,734.00	VND 021814	IN	FPBMAR2023	NICHOLAS STEPHEN	ALLEN COUNTY C	7323632
2023/04/000449	04/11/2023	API	3,277.00	VND 022526	IN	FPBMAR2023	NICOLE E HUDSON	ALLEN COUNTY C	7323633
2023/04/000449	04/11/2023	API	775.00	VND 022099	IN	FPBMAR2023	NICOLE MOYER	ALLEN COUNTY C	7323634
2023/04/000449	04/11/2023	API	1,550.00	VND 022456	IN	FPBMAR2023	REBECCA M SHERRICK	ALLEN COUNTY C	7323635
2023/04/000449	04/11/2023	API	428.00	VND 022379	IN	FPBMAR2023	SHELLY E MAZUR	ALLEN COUNTY C	7323636
2023/04/000449	04/11/2023	API	1,325.00	VND 020352	IN	FPBMAR2023	STEPHANIE BATCHELDER	ALLEN COUNTY C	7323637
2023/04/000449	04/11/2023	API	1,550.00	VND 006617	IN	FPBMAR2023	STEPHANIE DUBUQUE	ALLEN COUNTY C	7323638
2023/04/000710	04/14/2023	API	35,185.00	VND 020066	IN	AFY04012023	ALL FOR YOU 126 INC	ALLEN COUNTY C	7324020
2023/04/000710	04/14/2023	API	12,617.00	VND 011101	IN	118-12808	COMMUNITY TEACHING	ALLEN COUNTY C	7324024
2023/04/000710	04/14/2023	API	17,081.00	VND 010586	IN	135842	ENA INC	ALLEN COUNTY C	7324025
2023/04/000710	04/14/2023	API	5,740.00	VND 023029	IN	MAR2023	INSPIRING L.I.F.E	ALLEN COUNTY C	7324026
2023/04/000710	04/14/2023	API	1,960.00	VND 005569	IN	MAR2023 EUN S	THE MARSH FOUNDATION	ALLEN COUNTY C	7324030
2023/04/000710	04/14/2023	API	1,680.00	VND 005569	IN	MAR2023 ELA S	THE MARSH FOUNDATION	ALLEN COUNTY C	7324030
2023/04/000710	04/14/2023	API	1,680.00	VND 005569	IN	MAR2023 HEZ S	THE MARSH FOUNDATION	ALLEN COUNTY C	7324030
2023/04/000710	04/14/2023	API	10,449.00	VND 020708	IN	ALLENCS-0323	YOUNG STAR ACADEMY	ALLEN COUNTY C	7324032
2023/04/000710	04/14/2023	API	12,383.00	VND 010406	IN	CSB 3/2023	OHIO TEACHING-FAMILY	ALLEN COUNTY C	7324028
2023/04/000710	04/14/2023	API	28,434.70	VND 005262	IN	MAR2023	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7324029
2023/04/000710	04/14/2023	API	12,834.00	VND 022955	IN	4	UNKS PLACE INC	ALLEN COUNTY C	7324031

[01900031 370751](#) PLACEMENT RELATED 91,050.00 91,050.00 18,599.31 3,572.00 1,400.69 71,050.00 22.0%

2023/04/000271	04/06/2023	API	72.50	VND 020480	IN	FEB2023AEP	AMBER C HUBER	ALLEN COUNTY C	7323335
2023/04/000271	04/06/2023	API	480.00	VND 020480	IN	FEB2023JLR	AMBER C HUBER	ALLEN COUNTY C	7323335
2023/04/000271	04/06/2023	API	570.00	VND 020480	IN	FEB2023MJR	AMBER C HUBER	ALLEN COUNTY C	7323335
2023/04/000500	04/11/2023	API	472.50	VND 004180	IN	0377135	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7323778
2023/04/001017	04/24/2023	API	552.00	VND 020480	IN	MAR2023JLR	AMBER C HUBER	ALLEN COUNTY C	7324416
2023/04/001017	04/24/2023	API	750.00	VND 020480	IN	MAR2023MLR	AMBER C HUBER	ALLEN COUNTY C	7324416
2023/04/001123	04/25/2023	API	450.00	VND 003695	IN	APR2023FPT	MELISSA K STEPHENS	ALLEN COUNTY C	7324580
2023/04/001123	04/25/2023	API	90.00	VND 020353	IN	APR2023FPT	ANDREW BATCHELDER	ALLEN COUNTY C	7324578
2023/04/001123	04/25/2023	API	90.00	VND 020352	IN	APR2023FPT	STEPHANIE BATCHELDER	ALLEN COUNTY C	7324581
2023/04/001123	04/25/2023	API	45.00	VND 021813	IN	APR2023FPT	JEANNIE WESTGERDES	ALLEN COUNTY C	7324579

TOTAL SERVICES 4,182,805.00 4,182,805.00 1,306,027.02 310,797.05 683,947.59 2,192,830.39 47.6%

41 CAPITAL OUTLAY

[01900041 410400](#) EQUIPMENT 123,000.00 123,000.00 2,417.91 467.83 17,582.09 103,000.00 16.3%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
EQUIPMENT							
2023/04/000501	04/12/2023	API	152.00 VND 021075 IN 14XT-HMYQ-K4WC		AMAZON CAPITAL SERVI ALLEN COUNTY C		7323766
2023/04/000501	04/12/2023	API	289.99 VND 021075 IN 16WL-XMHF-6FQW		AMAZON CAPITAL SERVI ALLEN COUNTY C		7323766
2023/04/000881	04/20/2023	API	3.68 VND 021075 IN 1H6F-17L7-3LV9		AMAZON CAPITAL SERVI ALLEN COUNTY C		7324291
2023/04/001137	04/25/2023	API	22.16 VND 021075 IN 11CK-YTNY-CLTF		AMAZON CAPITAL SERVI ALLEN COUNTY C		7324617
TOTAL CAPITAL OUTLAY							
	123,000.00	123,000.00	2,417.91	467.83	17,582.09	103,000.00	16.3%
59 MISCELLANEOUS							
01908959 360197	45,000.00	DEDUCTIONS (SETTLEMENTS) 45,000.00	25,711.19	0.00	0.00	19,288.81	57.1%
TOTAL MISCELLANEOUS							
	45,000.00	45,000.00	25,711.19	0.00	0.00	19,288.81	57.1%
TOTAL UNDEFINED							
	8,731,527.50	8,731,527.50	2,772,292.90	626,416.68	741,745.90	5,217,488.70	40.2%
TOTAL CHILDREN SERVICES							
	8,731,527.50	8,731,527.50	2,772,292.90	626,416.68	741,745.90	5,217,488.70	40.2%
TOTAL CHILDREN SERVICES							
	8,731,527.50	8,731,527.50	2,772,292.90	626,416.68	741,745.90	5,217,488.70	40.2%
TOTAL EXPENSES							
	8,731,527.50	8,731,527.50	2,772,292.90	626,416.68	741,745.90	5,217,488.70	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		5,884.65	1,307.70	0.00	11,115.45	34.6%
2023/04/000316	04/12/2023 PRJ		653.85 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		653.85 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20251117 171001	PERS						
2,381.00	2,381.00		823.86	183.08	0.00	1,557.14	34.6%
2023/04/000316	04/12/2023 PRJ		91.54 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		91.54 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20251117 172001	MEDICARE						
250.00	250.00		85.32	18.96	0.00	164.68	34.1%
2023/04/000316	04/12/2023 PRJ		9.48 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		9.48 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20251117 173001	WORKMEN'S COMPENSATION						
165.00	165.00		110.53	8.03	0.00	54.47	67.0%
2023/04/000778	04/19/2023 GEN		8.03 REF		2022 TRUE UP COST		
TOTAL PERSONAL SERVICES							
19,796.10	19,796.10		6,904.36	1,517.77	0.00	12,891.74	34.9%
21 MATERIALS & SUPPLIES							
20251121 210001	SUPPLIES - GENERAL						
400.00	400.00		0.00	0.00	0.00	400.00	.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2025 ORIGINAL	LAW LIBRARY RESOURCE APPROP	REVISED BUDGET	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES		400.00		0.00	0.00	0.00	400.00	.0%
31 SERVICES								
20251131 310001	UTILITIES	1,500.00	1,500.00	427.32	106.33	1,072.68	0.00	100.0%
2023/04/000798	04/18/2023 API		106.33 VND 000716 IN 12941201			TSC	A/C 00042852-8	7324185
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	93,751.95	25,408.55	86,248.05	0.00	100.0%
2023/04/000798	04/18/2023 API		1,258.77 VND 003623 IN 36482420			MATTHEW BENDER & CO	INV #36482420	7324180
2023/04/000798	04/18/2023 API		9,735.84 VND 006094 IN 848167370			THOMPSON REUTERS	A/C 1000704433	7324184
2023/04/000798	04/18/2023 API		6,420.77 VND 006094 IN 848078696			THOMPSON REUTERS	A/C 1000704433	7324184
2023/04/000798	04/18/2023 API		1,258.77 VND 003623 IN INV #36482293			MATTHEW BENDER & CO	INV #36482293	7324180
2023/04/001023	04/24/2023 API		3,255.69 VND 003623 IN INV #36534536			MATTHEW BENDER & CO	INV #36534536	7324423
2023/04/001023	04/24/2023 API		3,478.71 VND 003623 IN 36391824			MATTHEW BENDER & CO	INV #36391824	7324423
TOTAL SERVICES		183,900.00	183,900.00	94,179.27	25,514.88	87,320.73	2,400.00	98.7%
41 CAPITAL OUTLAY								
20251141 410400	EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL CAPITAL OUTLAY		300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED		204,396.10	204,396.10	101,083.63	27,032.65	87,320.73	15,991.74	92.2%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL UNDEFINED							
204,396.10	204,396.10		101,083.63	27,032.65	87,320.73	15,991.74	92.2%
TOTAL LAW LIBRARY RESOURCE		FUND					
204,396.10	204,396.10		101,083.63	27,032.65	87,320.73	15,991.74	92.2%
TOTAL EXPENSES							
204,396.10	204,396.10		101,083.63	27,032.65	87,320.73	15,991.74	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20501517 170005	SALARY - EMPLOYEES						
5,722.00	5,722.00		2,117.83	632.61	0.00	3,604.17	37.0%
2023/04/000316	04/12/2023 PRJ		210.87 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		421.74 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20501517 171001	PERS						
808.08	808.08		296.48	88.56	0.00	511.60	36.7%
2023/04/000316	04/12/2023 PRJ		29.52 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		59.04 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20501517 172001	MEDICARE						
83.69	83.69		29.25	8.69	0.00	54.44	35.0%
2023/04/000316	04/12/2023 PRJ		2.90 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		5.79 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20501517 173001	WORKMEN'S COMPENSATION						
50.00	50.00		37.19	2.69	0.00	12.81	74.4%
2023/04/000778	04/19/2023 GEN		2.69 REF		2022 TRUE UP COST		
TOTAL PERSONAL SERVICES							
6,663.77	6,663.77		2,480.75	732.55	0.00	4,183.02	37.2%
21 MATERIALS & SUPPLIES							
20501521 219099	SUNDRY						
10,656.23	10,656.23		1,268.00	0.00	3,732.00	5,656.23	46.9%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		1,268.00	0.00	3,732.00	5,656.23	46.9%
TOTAL UNDEFINED								
17,320.00		17,320.00		3,748.75	732.55	3,732.00	9,839.25	43.2%
TOTAL UNDEFINED								
17,320.00		17,320.00		3,748.75	732.55	3,732.00	9,839.25	43.2%
TOTAL CEBCO WELLNESS GRANT								
17,320.00		17,320.00		3,748.75	732.55	3,732.00	9,839.25	43.2%
TOTAL EXPENSES								
17,320.00		17,320.00		3,748.75	732.55	3,732.00	9,839.25	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		80,000.00	18,334.40	4,203.20	0.00	61,665.60	22.9%
2023/04/000316	04/12/2023 PRJ	2,101.60	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	2,101.60	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20661617 171001	PERS						
7,000.00		7,000.00	2,566.78	588.44	0.00	4,433.22	36.7%
2023/04/000316	04/12/2023 PRJ	294.22	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	294.22	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20661617 172001	MEDICARE						
1,000.00		1,000.00	252.49	60.72	0.00	747.51	25.2%
2023/04/000316	04/12/2023 PRJ	30.36	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	30.36	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20661617 173001	WORKMEN'S COMPENSATION						
500.00		500.00	482.30	0.00	0.00	17.70	96.5%
20661617 175001	MEDICAL PREMIUMS						
16,000.00		16,000.00	6,009.28	1,502.32	0.00	9,990.72	37.6%
2023/04/000109	04/03/2023 API	1,252.50	VND 008930 IN 031144198-4W		MEDICAL MUTUAL	521774-100 5/1	7323124
2023/04/000316	04/12/2023 PRJ	0.24	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	0.24	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
2023/04/001032	04/21/2023 API	181.56	VND 014232 IN 976019W		MORGAN-WHITE	GP#21849 LOC#0	7324438
2023/04/001033	04/21/2023 API	67.78	VND 015837 IN RIS0004884398W		DELTA DENTAL PLAN OF	00240800001 MA	7324433
20661617 175003	A/C LIFE INSURANCE PREMIUMS						
500.00		500.00	24.00	6.00	0.00	476.00	4.8%
2023/04/000972	04/26/2023 PRJ	6.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL PERSONAL SERVICES		105,000.00	27,669.25	6,360.68	0.00	77,330.75	26.4%
105,000.00							
31 SERVICES							
<u>20661631 340599</u>	SERVICES-SUNDRY	1,050,000.00	375,619.52	74,247.09	87,861.93	586,518.55	44.1%
1,050,000.00							
2023/04/000106	04/03/2023 API	359.63	VND 017696	IN 108895	TC BARNES & NOBLE	CRISH SPRING 2	7323117
2023/04/000106	04/03/2023 API	1,268.60	VND 022991	IN S23000034	KRENDEL MACHINE CO	FISHER 3/23 OJ	7323122
2023/04/000106	04/03/2023 API	259.60	VND 023118	IN S23000075	MADYSON GAUSE	GAUSE STETHOSC	7323123
2023/04/000106	04/03/2023 API	632.29	VND 008259	IN B319034490A	SYSTEMS ADVANTAGE	WALL KIT FOR B	7323130
2023/04/000106	04/03/2023 API	1,955.50	VND 008259	IN B319034315A	SYSTEMS ADVANTAGE	CAREER FAIR IT	7323130
2023/04/000106	04/03/2023 API	2,197.00	VND 022745	IN 42257067	3/10/23 WESTON DISTANCE	DEUBLER 2/13-8	7323131
2023/04/000108	04/03/2023 API	1,250.74	VND 019665	IN 009690WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7323118
2023/04/000108	04/03/2023 API	1,966.43	VND 019665	IN 009690CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7323118
2023/04/000273	04/06/2023 API	208.00	VND 019602	IN 3/23 SJJ CCW	SSJ PETROLEUM LLC	MARCH 2023 CHA	7323382
2023/04/000276	04/06/2023 API	1,507.99	VND 022380	IN D41192382	3/4/23 ADTALEM GLOBAL EDUCA	HUMES 1/9-3/4/	7323352
2023/04/000276	04/06/2023 API	15,213.31	VND 000126	IN GOWBII	ALLEN CO DJFS	CAREER SERV RE	7323353
2023/04/000276	04/06/2023 API	509.00	VND 000365	IN TK1210	APOLLO CAREER CENTER	CHAPMAN TUITIO	7323355
2023/04/000276	04/06/2023 API	1,000.00	VND 021766	IN IWT BLSIT	DEGEN EXCAVATING	IWT BLS INSTRU	7323361
2023/04/000276	04/06/2023 API	56.00	VND 022978	IN 3/23 MC	MEGAN CLINGER	CLINGER 3/23 T	7323369
2023/04/000276	04/06/2023 API	1,000.00	VND 013625	IN S23000043	SPALLINGER MILLWRIGH	THORNTON 3/23	7323381
2023/04/000276	04/06/2023 API	2,300.00	VND 013625	IN 10046816	SPALLINGER MILLWRIGH	THORNTON TOOLS	7323381
2023/04/000276	04/06/2023 API	1,628.68	VND 019390	IN S23000022	THE PROCTER & GAMBLE	CLARK 3/23 OJT	7323384
2023/04/000276	04/06/2023 API	2,423.16	VND 019390	IN S23000039	THE PROCTER & GAMBLE	KNUCKLES 3/23	7323384
2023/04/000277	04/06/2023 API	36.00	VND 023105	IN 3/23 JF	JUSTIN FLANERY	FLANERY 3/23 T	7323365
2023/04/000277	04/06/2023 API	88.00	VND 022813	IN 3/23 OE	OLUWANIFEMI ENIS	ENIS 3/23 TRAV	7323377
2023/04/000277	04/06/2023 API	68.00	VND 022989	IN 3/23 RK	RACHEL KROEGER	KROEGER 3/23 T	7323379
2023/04/000277	04/06/2023 API	755.00	VND 022989	IN C23000120	RACHEL KROEGER	KROEGER SECURI	7323379
2023/04/000277	04/06/2023 API	1,737.36	VND 019390	IN C23000119	THE PROCTER & GAMBLE	STEPHENS 3/23	7323384
2023/04/000351	04/07/2023 API	5,222.63	VND 021766	IN IWT CT 1/19/23	DEGEN EXCAVATING	IWT CONCRETE T	7323461
2023/04/000354	04/07/2023 API	1,463.04	VND 019390	IN S23000032	THE PROCTER & GAMBLE	BURR 3/23 OJT	7323468
2023/04/000354	04/07/2023 API	1,469.52	VND 019390	IN S23000080	THE PROCTER & GAMBLE	SHOEMAKER 10/2	7323468
2023/04/000354	04/07/2023 API	1,628.68	VND 019390	IN S23000003	THE PROCTER & GAMBLE	BOHN 3/23 OJT	7323468
2023/04/000354	04/07/2023 API	1,767.50	VND 005899	IN 0293367	4/23 UNIVERSITY OF NORTHW	STAPLETON WINT	7323471
2023/04/000704	04/14/2023 API	1,123.99	VND 019665	IN 009799	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7324000
2023/04/000704	04/14/2023 API	331.22	VND 021603	IN 3/23 MP	MARINDA PETROLEUM	MARCH 2023 CHA	7324010
2023/04/000704	04/14/2023 API	2,362.50	VND 012694	IN 9604	SIGN SOLUTIONS, INC	CAREER FAIR YA	7324013
2023/04/000704	04/14/2023 API	268.00	VND 010997	IN 3/23 TPM WIOA	THE POINT MARATHON	MARCH 2023 CHA	7324017
2023/04/000707	04/14/2023 API	2,783.21	VND 019665	IN 009799CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7324000
2023/04/000707	04/14/2023 API	68.00	VND 023098	IN 3/23 FP	FAITH PARKER	PARKER 3/23 TR	7324001
2023/04/000707	04/14/2023 API	68.00	VND 022111	IN 3/23 JR	JADA ROWLAND	ROWLAND 3/23 T	7324002
2023/04/000707	04/14/2023 API	214.28	VND 023105	IN JF REIMB	JUSTIN FLANERY	FLANERY CLOTHI	7324007
2023/04/000707	04/14/2023 API	52.00	VND 021603	IN 3/23 MP	MARINDA PETROLEUM	MARCH 2023 CHA	7324010
2023/04/000707	04/14/2023 API	171.85	VND 022989	IN RK REIMB	RACHEL KROEGER	KROEGER ELECTR	7324011



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
SERVICES-SUNDRY								
2023/04/000787	04/18/2023 API	1,405.00	VND 000365 IN LH691		APOLLO CAREER CENTER	MOHR TUITION	7324138	
2023/04/000787	04/18/2023 API	167.62	VND 017696 IN 108729		BARNES & NOBLE	BURKHOLDER BOO	7324139	
2023/04/001053	04/21/2023 API	1,267.50	VND 022324 IN #54450		MERCY HEALTH - LIFE	BRADFORD 12/22	732461	
2023/04/001053	04/21/2023 API	1,672.26	VND 023157 IN HT230125B-1		RDBT INC REINEKE HON	HADLEY CAR PUR	732464	
2023/04/001053	04/21/2023 API	4,000.00	VND 023157 IN HT230125B		RDBT INC REINEKE HON	HADLEY CAR DOW	732464	
2023/04/001182	04/25/2023 API	5,000.00	VND 003230 IN IWT TCT 6/17/22		LIMA MEMORIAL HOSPIT	IWT TCT 6/17/2	7324777	
2023/04/001182	04/25/2023 API	1,660.00	VND 021892 IN IWT EDDM 3/10/23		TRUCK COUNTRY	IWT ELECTRICAL	7324780	
2023/04/001182	04/25/2023 API	1,660.00	VND 021892 IN IWT HVAC 3/24/23		TRUCK COUNTRY	IWT HVAC TRNG	7324781	
20661631 410402	EQUIPMENT-OFFICE	15,000.00	15,000.00	9,627.85	875.12	1,864.88	3,507.27	76.6%
2023/04/000787	04/18/2023 API	209.78	VND 022552 IN 308183921001		ODP BUSINESS SOLUTIO	TONER	7324154	
2023/04/000787	04/18/2023 API	221.78	VND 022552 IN 308183633001		ODP BUSINESS SOLUTIO	TONER	7324154	
2023/04/000787	04/18/2023 API	443.56	VND 022552 IN 308183924001		ODP BUSINESS SOLUTIO	TONER	7324154	
TOTAL SERVICES		1,065,000.00	1,065,000.00	385,247.37	75,122.21	89,726.81	590,025.82	44.6%
93 TRANSFER OUT								
20661693 930001	TRANSFER OUT	450,000.00	450,000.00	201,068.41	46,060.07	0.00	248,931.59	44.7%
2023/04/000704	04/14/2023 API	6,021.50	VND 000126 IN H1B		ALLEN CO DJFS	H1B INDIRECT C	7323994	
2023/04/000704	04/14/2023 API	8,028.66	VND 000126 IN WIOA1-3/23		ALLEN CO DJFS	PA REIMB INDIR	7323993	
2023/04/000707	04/14/2023 API	32,009.91	VND 000126 IN 3/23 REIMB CCW		ALLEN CO DJFS	MARCH 2023 REI	7323993	
TOTAL TRANSFER OUT		450,000.00	450,000.00	201,068.41	46,060.07	0.00	248,931.59	44.7%
TOTAL UNDEFINED		1,620,000.00	1,620,000.00	613,985.03	127,542.96	89,726.81	916,288.16	43.4%
TOTAL UNDEFINED		1,620,000.00	1,620,000.00	613,985.03	127,542.96	89,726.81	916,288.16	43.4%
TOTAL WIA		1,620,000.00	1,620,000.00	613,985.03	127,542.96	89,726.81	916,288.16	43.4%
TOTAL EXPENSES		1,620,000.00	1,620,000.00	613,985.03	127,542.96	89,726.81	916,288.16	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2088	TAX MAP FUND	REVISED 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	69,271.21	15,393.60	0.00	130,845.59	34.6%
2023/04/000316	04/12/2023 PRJ		7,696.80 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		7,696.80 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20881117 171001	PERS	28,000.00	9,697.86	2,155.08	0.00	18,302.14	34.6%
2023/04/000316	04/12/2023 PRJ		1,077.54 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		1,077.54 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20881117 172001	MEDICARE	3,000.00	952.48	210.22	0.00	2,047.52	31.7%
2023/04/000316	04/12/2023 PRJ		105.11 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		105.11 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20881117 173001	WORKMEN'S COMPENSATION	2,000.00	1,213.50	7.05	0.00	786.50	60.7%
2023/04/000778	04/19/2023 GEN		7.05 REF		2022 TRUE UP COST		
20881117 175001	MEDICAL PREMIUMS	103,000.00	13,983.44	3,495.86	0.00	88,728.56	13.6%
2023/04/000316	04/12/2023 PRJ		1,747.93 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		1,747.93 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20881117 175003	A/C LIFE INSURANCE PREMIUMS	0.00	72.00	24.00	0.00	216.00	25.0%
2023/04/000972	04/26/2023 PRJ		24.00 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2088	TAX MAP FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL PERSONAL SERVICES		336,116.80	95,190.49	21,285.81	0.00	240,926.31	28.3%
336,116.80							
21 MATERIALS & SUPPLIES							
20881121 210001	SUPPLIES - GENERAL	3,000.00	77.90	39.45	2,922.10	0.00	100.0%
		3,000.00					
2023/04/000098	04/04/2023 API		8.00 VND 003988 IN 92700TM		PEACOCK WATER	67602 - ALLEN	7323093
2023/04/000370	04/06/2023 API		23.45 VND 005035 IN 8152454		SCHWAAB INC	34672H - ALLEN	7323522
2023/04/000465	04/10/2023 API		4.00 VND 003988 IN D-99057		PEACOCK WATER	67602 - ALLEN	7323662
2023/04/001136	04/24/2023 API		4.00 VND 003988 IN D-02246		PEACOCK WATER	D-02246 - ALLE	7324631
TOTAL MATERIALS & SUPPLIES		3,000.00	77.90	39.45	2,922.10	0.00	100.0%
3,000.00							
31 SERVICES							
20881131 340005	SERVICES-CONSULTING	40,000.00	12,905.40	3,565.00	8,730.00	18,364.60	54.1%
		40,000.00					
2023/04/000162	04/05/2023 API		3,565.00 VND 019159 IN 10550		MATERIALS TESTING	10550 - ALLEN	7323189
20881131 360401	TRAVEL	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%
		2,500.00					
TOTAL SERVICES		42,500.00	12,905.40	3,565.00	9,730.00	19,864.60	53.3%
42,500.00							
41 CAPITAL OUTLAY							
20881141 410400	EQUIPMENT	12,000.00	4,467.52	1,487.07	1,921.14	5,611.34	53.2%
		12,000.00					
2023/04/000094	04/03/2023 API		141.78 VND 021385 IN 1086148		EASTERN ENGINEERING	800374 - ALLEN	7323070
2023/04/000094	04/03/2023 API		515.18 VND 003395 IN 497911719 - TAX MAP		LYON FINANCIAL SERVI	20182757 - ALL	7323082
2023/04/000465	04/10/2023 API		790.00 VND 006677 IN 0243427-IN		CARLSON SOFTWARE	69696 - ALLEN	7323648
2023/04/000465	04/10/2023 API		40.11 VND 005948 IN 9931731145		VERIZON WIRELESS	642465179-0000	7323669



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2088	TAX MAP FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
12,000.00		12,000.00		4,467.52	1,487.07	1,921.14	5,611.34	53.2%
TOTAL UNDEFINED								
393,616.80		393,616.80		112,641.31	26,377.33	14,573.24	266,402.25	32.3%
TOTAL UNDEFINED								
393,616.80		393,616.80		112,641.31	26,377.33	14,573.24	266,402.25	32.3%
TOTAL TAX MAP FUND								
393,616.80		393,616.80		112,641.31	26,377.33	14,573.24	266,402.25	32.3%
TOTAL EXPENSES								
393,616.80		393,616.80		112,641.31	26,377.33	14,573.24	266,402.25	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	14,476.00	3,760.00	0.00	75,524.00	16.1%
2023/04/000316	04/12/2023 PRJ		1,880.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		1,880.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20891117 171001	PERS	12,600.00	12,600.00	2,026.64	526.40	0.00	10,573.36	16.1%
2023/04/000316	04/12/2023 PRJ		263.20	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		263.20	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20891117 172001	MEDICARE	1,305.00	1,305.00	201.26	51.64	0.00	1,103.74	15.4%
2023/04/000316	04/12/2023 PRJ		25.82	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		25.82	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
20891117 173001	WORKMEN'S COMPENSATION	500.00	542.58	542.58	0.00	0.00	0.00	100.0%
20891117 175001	MEDICAL PREMIUMS	3,350.00	3,350.00	2,092.62	697.54	0.00	1,257.38	62.5%
2023/04/000316	04/12/2023 PRJ		348.77	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		348.77	REF 042623		WARRANT=042623	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	19,339.10	5,035.58	0.00	88,515.90	17.9%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	2,243.72	67,807.79	0.00	100.0%		
2023/04/000282	04/07/2023 API	2,243.72	VND 006184 IN PTIN0009966	WOOLPERT CONSULTANTS A/C ARCA000869		7323401		
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	2,243.72	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	57,218.58	7,279.30	103,120.52	88,515.90	64.4%		
TOTAL UNDEFINED								



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	248,855.00	248,855.00		57,218.58	7,279.30	103,120.52	88,515.90	64.4%
TOTAL GIS FUND	248,855.00	248,855.00		57,218.58	7,279.30	103,120.52	88,515.90	64.4%
TOTAL EXPENSES	248,855.00	248,855.00		57,218.58	7,279.30	103,120.52	88,515.90	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2090	ELECTION ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR:	2091	ALLEN CO	EMERGENCY	MGT	AGENCY						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
20911317 170005											
	142,542.40		152,568.00		52,291.20		11,736.00		0.00	100,276.80	34.3%
2023/04/000316	04/12/2023	PRJ		5,868.00	REF	041223			WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		5,868.00	REF	042623			WARRANT=042623	RUN=1 BIWEEKLY	
20911317 171001											
	19,955.94		21,359.52		7,320.78		1,643.04		0.00	14,038.74	34.3%
2023/04/000316	04/12/2023	PRJ		821.52	REF	041223			WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		821.52	REF	042623			WARRANT=042623	RUN=1 BIWEEKLY	
20911317 172001											
	2,066.87		2,212.25		676.91		149.67		0.00	1,535.34	30.6%
2023/04/000316	04/12/2023	PRJ		74.66	REF	041223			WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		75.01	REF	042623			WARRANT=042623	RUN=1 BIWEEKLY	
20911317 173001											
	1,200.00		1,200.00		922.08		62.73		0.00	277.92	76.8%
2023/04/000778	04/19/2023	GEN		62.73	REF				2022 TRUE UP COST		
20911317 175001											
	49,634.12		49,634.12		19,144.26		4,834.75		0.00	30,489.86	38.6%
2023/04/000316	04/12/2023	PRJ		2,466.06	REF	041223			WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		2,368.69	REF	042623			WARRANT=042623	RUN=1 BIWEEKLY	
20911317 175003											
	394.00		394.00		70.35		17.45		0.00	323.65	17.9%
2023/04/000972	04/26/2023	PRJ		17.45	REF	042623			WARRANT=042623	RUN=1 BIWEEKLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2091	ALLEN CO ORIGINAL APPROP	EMERGENCY MGT AGENCY REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	215,793.33	227,367.89	80,425.58	18,443.64	0.00	146,942.31	35.4%
21 MATERIALS & SUPPLIES							
20911321 210001	2,500.00	SUPPLIES - GENERAL 2,500.00	701.34	0.00	1,798.66	0.00	100.0%
20911321 219099	20,000.00	SUNDRY 20,567.00	5,710.60	958.35	14,291.40	565.00	97.3%
2023/04/000939	04/21/2023	API	142.04 VND 000139 IN 15662		ALLEN CO RTA	B SUNDRY ACRBS	7324327
2023/04/000939	04/21/2023	API	33.00 VND 006383 IN April		WATCH TV	B SUNDRY Websi	7324347
2023/04/000939	04/21/2023	API	783.31 VND 007137 IN 88430631		WRIGHT EXPRESS	B SUNDRY Fuel	7324348
TOTAL MATERIALS & SUPPLIES	22,500.00	23,067.00	6,411.94	958.35	16,090.06	565.00	97.6%
31 SERVICES							
20911331 330601	27,800.00	REPAIRS-CONTRACTS 27,800.00	19,492.94	130.11	8,307.06	0.00	100.0%
2023/04/000157	04/05/2023	API	90.00 VND 018618 IN 480514		ACTIVE911 INC	B CONTRACTS A1	7323168
2023/04/000157	04/05/2023	API	40.11 VND 005948 IN 9930689799		VERIZON WIRELESS	B CONTRACTS E	7323180
20911331 350533	165,000.00	SHSP EXPENSES 180,000.00	0.00	0.00	179,681.00	319.00	99.8%
20911331 360401	2,000.00	TRAVEL 2,000.00	628.70	131.60	1,371.30	0.00	100.0%
2023/04/000939	04/21/2023	API	131.60 VND 011213 IN 421		THOMAS BERGER	B TRAVEL Sprin	7324342
20911331 410400	10,000.00	EQUIPMENT 26,000.00	19,705.44	0.00	6,294.56	0.00	100.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
TOTAL SERVICES									
	204,800.00		235,800.00		39,827.08	261.71	195,653.92	319.00	99.9%
41 CAPITAL OUTLAY									
20911341 410700		BUILDING COST							
	15,000.00		15,000.00		2,790.45	1,131.63	12,209.55	0.00	100.0%
2023/04/000157	04/05/2023	API		857.84 VND 005441 IN cg300622			T & D INTERIORS INC	B BUILDING COS	7323177
2023/04/000688	04/17/2023	API		226.79 VND 005669 IN 0454189041023			SPECTRUM BUSINESS	B BUILDING Int	7323959
2023/04/000939	04/21/2023	API		47.00 VND 000753 IN 400547			BUCKEYE EXTERMINATIN	B BUILDING COS	7324330
TOTAL CAPITAL OUTLAY									
	15,000.00		15,000.00		2,790.45	1,131.63	12,209.55	0.00	100.0%
TOTAL UNDEFINED									
	458,093.33		501,234.89		129,455.05	20,795.33	223,953.53	147,826.31	70.5%
TOTAL UNDEFINED									
	458,093.33		501,234.89		129,455.05	20,795.33	223,953.53	147,826.31	70.5%
TOTAL ALLEN CO EMERGENCY MGT AGEN									
	458,093.33		501,234.89		129,455.05	20,795.33	223,953.53	147,826.31	70.5%
TOTAL EXPENSES									
	458,093.33		501,234.89		129,455.05	20,795.33	223,953.53	147,826.31	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	84.51	0.00	0.00	100.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
WORKMEN'S COMPENSATION								
2023/04/000778	04/19/2023	GEN	84.51	REF			2022 TRUE UP COST	
TOTAL PERSONAL SERVICES	0.00	84.51	84.51	84.51	84.51	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	84.51	84.51	84.51	84.51	0.00	0.00	100.0%
TOTAL COUNTY ENGINEER	0.00	84.51	84.51	84.51	84.51	0.00	0.00	100.0%
TOTAL CONVEYANCE FEE TM/GIS FUND	805,000.00	849,167.01	644,667.69	84.51	16,500.00	187,999.32	77.9%	
TOTAL EXPENSES	805,000.00	849,167.01	644,667.69	84.51	16,500.00	187,999.32		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR:	2095 ORIGINAL	DRUG APPROP	COURT REVISED	SPEC BUDGET	DOCK	PAYROLL	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
20951217 170005	21,137.50			21,001.14		SALARY - EMPLOYEES	0.00	0.00	0.00	21,001.14	.0%
20951217 171001	3,500.00			3,500.00		PERS	0.00	0.00	0.00	3,500.00	.0%
20951217 172001	362.50			362.50		MEDICARE	0.00	0.00	0.00	362.50	.0%
20951217 173001	0.00			136.36		WORKMEN'S COMPENSATION	136.36	8.93	0.00	0.00	100.0%
2023/04/000778	04/19/2023	GEN					8.93 REF		2022 TRUE UP COST		
TOTAL PERSONAL SERVICES	25,000.00			25,000.00			136.36	8.93	0.00	24,863.64	.5%
TOTAL UNDEFINED	25,000.00			25,000.00			136.36	8.93	0.00	24,863.64	.5%
TOTAL UNDEFINED	25,000.00			25,000.00			136.36	8.93	0.00	24,863.64	.5%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00			25,000.00			136.36	8.93	0.00	24,863.64	.5%
TOTAL EXPENSES	25,000.00			25,000.00			136.36	8.93	0.00	24,863.64	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	19,516.00	4,254.00	13,684.00	21,734.04	60.4%
2023/04/000157	04/05/2023	API		500.00	VND 022852	IN 24mar	CONNECT PARENT CORP	B CONTRACT All 7323170
2023/04/000157	04/05/2023	API		3,000.00	VND 007813	IN 25855	DIGITAL DATA TECHN	B CONTRACT All 7323171
2023/04/000688	04/17/2023	API		754.00	VND 022852	IN 1apr	CONNECT PARENT CORP	B CONTRACT All 7323954
TOTAL SERVICES								
	41,734.04		54,934.04	19,516.00	4,254.00	13,684.00	21,734.04	60.4%
93 TRANSFER OUT								
20960193	930001	TRANSFER OUT						
	210,000.00		210,000.00	0.00	0.00	0.00	210,000.00	.0%
TOTAL TRANSFER OUT								
	210,000.00		210,000.00	0.00	0.00	0.00	210,000.00	.0%
TOTAL UNDEFINED								
	251,734.04		264,934.04	19,516.00	4,254.00	13,684.00	231,734.04	12.5%
TOTAL UNDEFINED								
	251,734.04		264,934.04	19,516.00	4,254.00	13,684.00	231,734.04	12.5%
TOTAL WIRELESS SURCHARGE								
	251,734.04		264,934.04	19,516.00	4,254.00	13,684.00	231,734.04	12.5%
TOTAL EXPENSES								
	251,734.04		264,934.04	19,516.00	4,254.00	13,684.00	231,734.04	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	84,487.72	18,775.05	0.00	165,512.28	33.8%
2023/04/000316	04/12/2023	PRJ	9,387.53	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	9,387.52	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY	
20991417 171001	PERS						
35,000.00		35,000.00	11,828.25	2,628.50	0.00	23,171.75	33.8%
2023/04/000316	04/12/2023	PRJ	1,314.25	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	1,314.25	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY	
20991417 172001	MEDICARE						
3,625.00		3,625.00	1,130.81	248.02	0.00	2,494.19	31.2%
2023/04/000316	04/12/2023	PRJ	124.01	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	124.01	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY	
20991417 173001	WORKMEN'S COMPENSATION						
2,000.00		2,000.00	1,617.77	110.59	0.00	382.23	80.9%
2023/04/000778	04/19/2023	GEN	110.59	REF	2022 TRUE UP COST		
20991417 175001	MEDICAL PREMIUMS						
67,000.00		67,000.00	23,813.36	5,953.34	0.00	43,186.64	35.5%
2023/04/000316	04/12/2023	PRJ	2,976.67	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	2,976.67	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY	
20991417 175003	A/C LIFE INSURANCE PREMIUMS						
350.00		350.00	96.00	24.00	0.00	254.00	27.4%
2023/04/000972	04/26/2023	PRJ	24.00	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	122,973.91	27,739.50	0.00	235,001.09	34.4%
<hr/>							
21 MATERIALS & SUPPLIES							
<hr/>							
20991421 215001	GASOLINE & REPAIRS						
	25,000.00	25,000.00	21,273.97	14,637.63	3,726.03	0.00	100.0%
2023/04/000094	04/03/2023	API	1,950.91	VND 019440 IN 1780434	FERTILIZER DEALER SU 0021781 - ALLE		7323072
2023/04/000094	04/03/2023	API	8,600.00	VND 007659 IN 17094	P & L FERTILIZER COM 17094 - ALLEN		7323092
2023/04/000370	04/06/2023	API	1,446.02	VND 000128 IN MARCH 2023 FUEL	ALLEN CO ENGINEER 2002CF 2002020		7323507
2023/04/000371	04/06/2023	API	18.92	VND 001031 IN 4148377859 1OF2	CINTAS CORPORATION 11611692 - ALL		7323509
2023/04/000371	04/06/2023	API	18.92	VND 001031 IN 4149813897 1OF2	CINTAS CORPORATION 11611692 - ALL		7323510
2023/04/000371	04/06/2023	API	18.92	VND 001031 IN 4151089136 1OF2	CINTAS CORPORATION 11611692 - ALL		7323511
2023/04/000465	04/10/2023	API	667.75	VND 004458 IN 2009832	POWER PLAN 18004711 - ALL		7323664
2023/04/000465	04/10/2023	API	40.11	VND 005948 IN 9931731146	VERIZON WIRELESS 642465179-0000		7323669
2023/04/000614	04/14/2023	API	900.00	VND 011687 IN 40343	L & M TIRE, LLC 40343 - ALLEN		7323892
2023/04/000614	04/14/2023	API	557.08	VND 004458 IN 2014734	POWER PLAN 18004711 - ALL		7323896
2023/04/000719	04/18/2023	API	419.00	VND 000156 IN 2855	ALLEN CO FABRICATION 2855 - ALLEN C		7324056
20991421 217001	MATERIALS						
	100,000.00	100,000.00	4,627.78	2,351.42	5,372.22	90,000.00	10.0%
2023/04/000391	04/11/2023	API	238.42	VND 019440 IN 1780436	FERTILIZER DEALER SU 21781 - ALLEN		7323541
2023/04/000391	04/11/2023	API	1,481.38	VND 019440 IN 1780435	FERTILIZER DEALER SU 21781 - ALLEN		7323541
2023/04/000465	04/10/2023	API	5.00	VND 011161 IN 290784	HARDIN COUNTY SW 63 - ALLEN CO		7323653
2023/04/000465	04/10/2023	API	135.54	VND 006063 IN 59048	WATER EQUIPMENT CO 1043 - ALLEN C		7323670
2023/04/001135	04/25/2023	API	491.08	VND 019440 IN 1794253	FERTILIZER DEALER SU 21781 - ALLEN		7324621
TOTAL MATERIALS & SUPPLIES							
	125,000.00	125,000.00	25,901.75	16,989.05	9,098.25	90,000.00	28.0%
<hr/>							
31 SERVICES							
<hr/>							
20991431 370677	SOFTWARE MAINT SERVICES						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
<hr/>							
41 CAPITAL OUTLAY							
20991441 410400	EQUIPMENT						
175,000.00		381,657.50	129,436.00	0.00	77,221.50	175,000.00	54.1%
20991441 410560	PROJECT COSTS						
300,000.00		300,000.00	104,956.75	12,950.00	6,900.00	188,143.25	37.3%
2023/04/001059	04/21/2023 API	12,950.00	VND 000110 IN 6437		ALL PURPOSE CONTRACT 6437 - ALLEN C		7324474
TOTAL CAPITAL OUTLAY	475,000.00	681,657.50	234,392.75	12,950.00	84,121.50	363,143.25	46.7%
TOTAL UNDEFINED	960,975.00	1,167,632.50	383,268.41	57,678.55	93,219.75	691,144.34	40.8%
TOTAL UNDEFINED	960,975.00	1,167,632.50	383,268.41	57,678.55	93,219.75	691,144.34	40.8%
TOTAL ROTARY/DITCH MAINT	960,975.00	1,167,632.50	383,268.41	57,678.55	93,219.75	691,144.34	40.8%
TOTAL EXPENSES	960,975.00	1,167,632.50	383,268.41	57,678.55	93,219.75	691,144.34	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2100 ORIGINAL	BOYER GROUP 1100 APPROP	1100 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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	328.61	0.00	0.00	3,306.61		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			637.07	0.00	0.00	6,866.35	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	522.86	0.00	0.00	3,525.64		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410560		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21201441 410915		TRANSFER-PROJECT COSTS					
	26,221.95	26,221.95	1,986.56	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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410915		TRANSFER-PROJECT COSTS					
	6,053.83	6,053.83	1,205.46	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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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								
	43,662.03		43,662.03	2,077.98	0.00	0.00	41,584.05		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	16,262.08	1,720.65	0.00	0.00	14,541.43		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2131 ORIGINAL	FRICKE GROUP 1131 APPROPP	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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	1,213.95	0.00	0.00	19,737.38	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441 410560		PROJECT COSTS						
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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2150	PIKE RUN 1150								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21501441 410560		PROJECT COSTS							
	3,000.00		23,000.00	18,015.00	7,065.00	4,985.00	0.00	100.0%	
2023/04/000618	04/13/2023	API	1,330.00	VND 003612 IN 5970	- #1150 PIKE RU	CONTRIS ENTERPRISES,	5970 - ALLEN C	7323883	
2023/04/000618	04/13/2023	API	3,835.00	VND 003612 IN 5969		CONTRIS ENTERPRISES,	5969 - ALLEN C	7323883	
2023/04/001052	04/21/2023	API	1,900.00	VND 013464 IN 4992		KING'S TRENCHING &	DITCH #1150 ~	732458	
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	7,065.00	4,985.00	60,273.40	40.8%	
TOTAL UNDEFINED	101,833.79		101,833.79	36,575.39	7,065.00	4,985.00	60,273.40	40.8%	
TOTAL UNDEFINED	101,833.79		101,833.79	36,575.39	7,065.00	4,985.00	60,273.40	40.8%	
TOTAL PIKE RUN 1150	101,833.79		101,833.79	36,575.39	7,065.00	4,985.00	60,273.40	40.8%	
TOTAL EXPENSES	101,833.79		101,833.79	36,575.39	7,065.00	4,985.00	60,273.40		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21601441 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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2161	LINDA BRENNEMAN 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 BRENNEMAN 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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2167 ORIGINAL	VILLAGE OF FT SHAWNEE 1167 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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21721441 410560	PROJECT COSTS							
5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%		
21721441 410915	TRANSFER-PROJECT COSTS							
28,003.69	28,003.69	25,814.14	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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	6,942.08	626.93	0.00	0.00	6,315.15		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	300.00	PROJECT COSTS 300.00	0.00	0.00	0.00	300.00	.0%
21931441 410915	1,735.31	TRANSFER-PROJECT COSTS 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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441	410915	TRANSFER-PROJECT COSTS						
	7,865.32	7,865.32	594.82	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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		10,858.71	2,080.33	0.00	0.00	8,778.38	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560	PROJECT COSTS						
9,600.00		9,600.00	0.00	0.00	0.00	9,600.00	.0%
22171441 410915	TRANSFER-PROJECT COSTS						
13,258.51		13,258.51	7,688.77	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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22251441	410915	TRANSFER-PROJECT COSTS						
	23,936.20	23,936.20		2,296.15	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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22271441 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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2233	MOENING DITCH 1233		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	1,395.25	0.00	0.00	7,884.80		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2242	THOMAS GROUP 1042		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22421441 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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2252	BERRYMAN 1252							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441 410915		TRANSFER-PROJECT COSTS						
	18,609.26	18,609.26		3,878.66	0.00	0.00	14,730.60	20.8%
TOTAL CAPITAL OUTLAY	18,609.26	18,609.26		3,878.66	0.00	0.00	14,730.60	20.8%
TOTAL UNDEFINED	18,609.26	18,609.26		3,878.66	0.00	0.00	14,730.60	20.8%
TOTAL UNDEFINED	18,609.26	18,609.26		3,878.66	0.00	0.00	14,730.60	20.8%
TOTAL BERRYMAN 1252	18,609.26	18,609.26		3,878.66	0.00	0.00	14,730.60	20.8%
	TOTAL EXPENSES							
	18,609.26	18,609.26		3,878.66	0.00	0.00	14,730.60	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441 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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		20,000.00	0.00	0.00	0.00	20,000.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22641441	410915	TRANSFER-PROJECT COSTS						
	4,552.95	4,552.95		673.00	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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2266	ORIGINAL	MOSE	JT	CTY	1266	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	APPROP				REVISED BUDGET					
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22661441 410915					TRANSFER-PROJECT COSTS					
	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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441 410560		PROJECT COSTS						
4,000.00		4,000.00		0.00	0.00	0.00	4,000.00	.0%
22831441 410915		TRANSFER-PROJECT COSTS						
2,044.69		2,044.69		397.01	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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22921441 410560	PROJECT COSTS	500.00	500.00	450.00	450.00	0.00	50.00	90.0%
2023/04/000094	04/03/2023 API		450.00	VND 023129 IN 3/24/23 FUND 2292		TRoubles TRUCKING	3/24/2023 - AL	7323107
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	450.00	0.00	1,945.55	26.3%
TOTAL UNDEFINED								
		2,638.61	2,638.61	693.06	450.00	0.00	1,945.55	26.3%
TOTAL UNDEFINED								
		2,638.61	2,638.61	693.06	450.00	0.00	1,945.55	26.3%
TOTAL JOINT CO LEFFEL GROUP 1092								
		2,638.61	2,638.61	693.06	450.00	0.00	1,945.55	26.3%
TOTAL EXPENSES								
		2,638.61	2,638.61	693.06	450.00	0.00	1,945.55	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	4,263.28	791.94	0.00	0.00	3,471.34		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	420.00	0.00	1,878.14	87.0%	
2023/04/001052	04/21/2023	API	420.00	VND 013464 IN 5013		KING'S TRENCHING & DITCH #1304 ~	732458	
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	420.00	0.00	59,623.93	56.0%	
TOTAL UNDEFINED								
	135,565.21	135,565.21	75,941.28	420.00	0.00	59,623.93	56.0%	
TOTAL UNDEFINED								
	135,565.21	135,565.21	75,941.28	420.00	0.00	59,623.93	56.0%	
TOTAL WARRINGTON 1304								
	135,565.21	135,565.21	75,941.28	420.00	0.00	59,623.93	56.0%	
TOTAL EXPENSES								
	135,565.21	135,565.21	75,941.28	420.00	0.00	59,623.93		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	1,023.41	0.00	0.00	11,369.60	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2317 ORIGINAL	WALKER GROUP #1317 APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2318 ORIGINAL	FETTER APPROP	GROUP MAIN 1318 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23181441 410915		TRANSFER-PROJECT COSTS					
	5,298.65	5,298.65	792.72	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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441 410560		PROJECT COSTS						
	8,500.00	8,500.00	1,020.00	1,020.00	0.00	7,480.00	12.0%	
2023/04/000098	04/04/2023	API	1,020.00	VND 003612 IN 5968		CONTRIS ENTERPRISES, 5968 - ALLEN C	7323066	
23221441 410915		TRANSFER-PROJECT COSTS						
	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	1,020.00	0.00	20,154.31	28.8%	
TOTAL UNDEFINED								
	28,303.13	28,303.13	8,148.82	1,020.00	0.00	20,154.31	28.8%	
TOTAL UNDEFINED								
	28,303.13	28,303.13	8,148.82	1,020.00	0.00	20,154.31	28.8%	
TOTAL INDAIN/WILDBROOK ESTATES 13								
	28,303.13	28,303.13	8,148.82	1,020.00	0.00	20,154.31	28.8%	
TOTAL EXPENSES								
	28,303.13	28,303.13	8,148.82	1,020.00	0.00	20,154.31		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		3,779.14	283.00	0.00	0.00	3,496.14	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2330	O.B. FRAIL SUB DRAINAGE IMP PR	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED			
000 UNDEFINED					
000 UNDEFINED					
41 CAPITAL OUTLAY					
23301441 410915	TRANSFER-PROJECT COSTS				
21,686.00	21,686.00	12,800.62	0.00	8,885.38	59.0%
TOTAL CAPITAL OUTLAY					
21,686.00	21,686.00	12,800.62	0.00	8,885.38	59.0%
TOTAL UNDEFINED					
21,686.00	21,686.00	12,800.62	0.00	8,885.38	59.0%
TOTAL UNDEFINED					
21,686.00	21,686.00	12,800.62	0.00	8,885.38	59.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP					
21,686.00	21,686.00	12,800.62	0.00	8,885.38	59.0%
TOTAL EXPENSES					
21,686.00	21,686.00	12,800.62	0.00	8,885.38	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

	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	6,500.00	0.00	0.00	0.00	6,500.00	.0%
23331441 410915							
TRANSFER-PROJECT COSTS	13,487.00	13,487.00	12,203.87	0.00	0.00	1,283.13	90.5%
TOTAL CAPITAL OUTLAY	19,987.00	19,987.00	12,203.87	0.00	0.00	7,783.13	61.1%
TOTAL UNDEFINED	19,987.00	19,987.00	12,203.87	0.00	0.00	7,783.13	61.1%
TOTAL UNDEFINED	19,987.00	19,987.00	12,203.87	0.00	0.00	7,783.13	61.1%
TOTAL SHAW DEV LTD MONTICELLO D13	19,987.00	19,987.00	12,203.87	0.00	0.00	7,783.13	61.1%
TOTAL EXPENSES	19,987.00	19,987.00	12,203.87	0.00	0.00	7,783.13	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23341441 410560		PROJECT COSTS						
	800.00		800.00	0.00	0.00	0.00	800.00	.0%
23341441 410915		TRANSFER-PROJECT COSTS						
	5,311.13		5,311.13	748.37	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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

	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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		2,358.45	0.00	0.00	8,655.45	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	66,709.32	16,677.33	133,418.64	0.00	100.0%		
2023/04/000253	04/06/2023 API	16,677.33	VND 000169 IN INV 639	ALLEN ECONOMIC	INV 639	7323303		
24011131 370647	EZ ADMINISTRATION							
16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	100.0%		
TOTAL SERVICES								
216,127.96	216,127.96	66,709.32	16,677.33	149,418.64	0.00	100.0%		
TOTAL UNDEFINED								
216,127.96	216,127.96	66,709.32	16,677.33	149,418.64	0.00	100.0%		
TOTAL UNDEFINED								
216,127.96	216,127.96	66,709.32	16,677.33	149,418.64	0.00	100.0%		
TOTAL AUDITOR \$2 CONVEYANCE FEE								
216,127.96	216,127.96	66,709.32	16,677.33	149,418.64	0.00	100.0%		
TOTAL EXPENSES								
216,127.96	216,127.96	66,709.32	16,677.33	149,418.64	0.00			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117 170005	SALARY - EMPLOYEES							
39,416.00		39,416.00		9,408.75	2,600.00	0.00	30,007.25	23.9%
2023/04/000316	04/12/2023	PRJ	1,300.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	1,300.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
24041117 171001	PERS							
5,519.00		5,519.00		1,317.23	364.00	0.00	4,201.77	23.9%
2023/04/000316	04/12/2023	PRJ	182.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	182.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE							
572.00		572.00		136.43	42.24	0.00	435.57	23.9%
2023/04/000316	04/12/2023	PRJ	23.39	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	18.85	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
45,507.00		45,507.00		10,862.41	3,006.24	0.00	34,644.59	23.9%
21 MATERIALS & SUPPLIES								
24041121 219099	SUNDRY							
12,000.00		12,000.00		0.00	0.00	12,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
12,000.00		12,000.00		0.00	0.00	12,000.00	0.00	100.0%
41 CAPITAL OUTLAY								
24041141 410400	EQUIPMENT							



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	14,493.00		14,493.00	0.00	0.00	4,493.00	10,000.00	31.0%
TOTAL CAPITAL OUTLAY	14,493.00		14,493.00	0.00	0.00	4,493.00	10,000.00	31.0%
TOTAL UNDEFINED	72,000.00		72,000.00	10,862.41	3,006.24	16,493.00	44,644.59	38.0%
TOTAL UNDEFINED	72,000.00		72,000.00	10,862.41	3,006.24	16,493.00	44,644.59	38.0%
TOTAL RECORDER - EQUIPMENT	72,000.00		72,000.00	10,862.41	3,006.24	16,493.00	44,644.59	38.0%
TOTAL EXPENSES	72,000.00		72,000.00	10,862.41	3,006.24	16,493.00	44,644.59	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2405	MOUNTED POSSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24051331 330001		CONTRACT SERVICES						
	0.00	7,677.68		1,368.72	14.95	6,308.96	0.00	100.0%
2023/04/000878	04/17/2023	API		14.95 VND 008970 IN 3/29/23		LARRY ZIMMERLY	REIMB CPR	7324316
TOTAL SERVICES	0.00	7,677.68		1,368.72	14.95	6,308.96	0.00	100.0%
TOTAL UNDEFINED	0.00	7,677.68		1,368.72	14.95	6,308.96	0.00	100.0%
TOTAL UNDEFINED	0.00	7,677.68		1,368.72	14.95	6,308.96	0.00	100.0%
TOTAL UNDEFINED	0.00	7,677.68		1,368.72	14.95	6,308.96	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	7,677.68		1,368.72	14.95	6,308.96	0.00	100.0%
TOTAL EXPENSES	0.00	7,677.68		1,368.72	14.95	6,308.96	0.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	3,032.32	674.08	0.00	5,703.68	34.7%
2023/04/000316	04/12/2023	PRJ		337.04	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		337.04	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY	
24101117 171001		PERS						
	1,223.04		1,223.04	424.56	94.38	0.00	798.48	34.7%
2023/04/000316	04/12/2023	PRJ		47.19	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		47.19	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY	
24101117 172001		MEDICARE						
	126.67		126.67	43.99	9.78	0.00	82.68	34.7%
2023/04/000316	04/12/2023	PRJ		4.89	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		4.89	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY	
24101117 173001		WORKMEN'S COMPENSATION						
	100.00		100.00	56.11	3.44	0.00	43.89	56.1%
2023/04/000778	04/19/2023	GEN		3.44	REF	2022 TRUE UP COST		
TOTAL PERSONAL SERVICES								
	10,185.71		10,185.71	3,556.98	781.68	0.00	6,628.73	34.9%
31 SERVICES								
24101131 370304		ADMINISTRATION COST						
	6,500.00		6,500.00	2,847.50	85.00	3,652.50	0.00	100.0%
2023/04/000592	04/13/2023	API		85.00	VND 006191 IN INV 107496	GREAT LAKES COMMUNIT INV 107496		7323811



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	2,847.50	85.00	3,652.50	0.00	100.0%
TOTAL UNDEFINED								
	16,685.71		16,685.71	6,404.48	866.68	3,652.50	6,628.73	60.3%
TOTAL UNDEFINED								
	16,685.71		16,685.71	6,404.48	866.68	3,652.50	6,628.73	60.3%
TOTAL REVOLVING LOAN FUND								
	16,685.71		16,685.71	6,404.48	866.68	3,652.50	6,628.73	60.3%
TOTAL EXPENSES								
	16,685.71		16,685.71	6,404.48	866.68	3,652.50	6,628.73	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	32,392.00	0.00	163,882.00	16.5%
2023/04/001183	04/25/2023	API	4,386.00	VND 006191	IN ADMIN Fees	GREAT LAKES COMMUNIT TH-GLACP ADMIN		7324771
2023/04/001183	04/25/2023	API	20,350.00	VND 017865	IN 1456	HILLARD CRAFT & SONS Kront Payment		7324773
2023/04/001183	04/25/2023	API	7,656.00	VND 006191	IN 106986	GREAT LAKES COMMUNIT INV#106986 sof		7324772
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	32,392.00	0.00	170,882.00	15.9%
TOTAL BF0600201 FY06 FORMULA								
	203,274.00	203,274.00		32,392.00	32,392.00	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	32,392.00	0.00	172,996.00	23.5%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	32,392.00	0.00	172,996.00	23.5%
TOTAL EXPENSES	226,274.00	226,274.00		53,278.00	32,392.00	0.00	172,996.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	0.00	3,188.83	72.5%
26001431 360305	ADVERTISING & PRINTING					
0.00	500.00	176.50	176.50	0.00	323.50	35.3%
2023/04/000098	04/04/2023 API	176.50	VND 008598 IN LEGAL 2/22/23	DELPHOS PUBLICATIONS LEGAL 2/22/23		7323068
TOTAL SERVICES						
0.00	12,089.36	8,577.03	176.50	0.00	3,512.33	70.9%
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	176.50	2,030,505.75	3,512.33	99.8%
TOTAL UNDEFINED						
0.00	2,042,595.11	8,577.03	176.50	2,030,505.75	3,512.33	99.8%
TOTAL ODNR GRANT-BAUGHMAN D#1198						
0.00	2,042,595.11	8,577.03	176.50	2,030,505.75	3,512.33	99.8%
TOTAL EXPENSES						
0.00	2,042,595.11	8,577.03	176.50	2,030,505.75	3,512.33	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27001221 219099	SUNDRY							
9,000.00	9,000.00	80.00	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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR:	2701	\$25.00	FILING FEE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27011217 170004			SALARY - MAGISTRATES						
	40,000.00		40,000.00		23,819.24	4,950.00	0.00	16,180.76	59.5%
2023/04/000316	04/12/2023	PRJ		2,580.77	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		2,369.23	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
27011217 171001			PERS						
	5,600.00		5,600.00		3,334.73	693.01	0.00	2,265.27	59.5%
2023/04/000316	04/12/2023	PRJ		361.31	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		331.70	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
27011217 172001			MEDICARE						
	580.00		580.00		317.44	65.00	0.00	262.56	54.7%
2023/04/000316	04/12/2023	PRJ		33.89	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		31.11	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
27011217 173001			WORKMEN'S COMPENSATION						
	0.00		263.19		263.19	22.05	0.00	0.00	100.0%
2023/04/000778	04/19/2023	GEN		22.05	REF		2022 TRUE UP COST		
TOTAL PERSONAL SERVICES									
	46,180.00		46,443.19		27,734.60	5,730.06	0.00	18,708.59	59.7%
31 SERVICES									
27011231 360111			FEEES - FOREIGN JUDGES						
	600.00		600.00		0.00	0.00	0.00	600.00	.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2701	\$25.00 FILING FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27011231 380805	TRAINING/EDUCATION OF JUDGES	6,000.00	5,736.81	675.00	0.00	2,000.00	3,061.81	46.6%
TOTAL SERVICES		6,600.00	6,336.81	675.00	0.00	2,000.00	3,661.81	42.2%
41 CAPITAL OUTLAY								
27011241 410400	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL CAPITAL OUTLAY		500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL UNDEFINED		53,280.00	53,280.00	28,409.60	5,730.06	2,000.00	22,870.40	57.1%
TOTAL UNDEFINED		53,280.00	53,280.00	28,409.60	5,730.06	2,000.00	22,870.40	57.1%
TOTAL \$25.00 FILING FEE		53,280.00	53,280.00	28,409.60	5,730.06	2,000.00	22,870.40	57.1%
TOTAL EXPENSES		53,280.00	53,280.00	28,409.60	5,730.06	2,000.00	22,870.40	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR:	2702 ORIGINAL	DRUG APPROP	COURT ALLEN CO	TRMT REVISED	COURT BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
27021217 170005			SALARY - EMPLOYEES							
	26,780.00			28,280.00		19,260.00	4,280.00	0.00	9,020.00	68.1%
2023/04/000316	04/12/2023	PRJ		2,140.00	REF	041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		2,140.00	REF	042623		WARRANT=042623	RUN=1 BIWEEKLY	
27021217 171001			PERS							
	3,749.20			3,966.70		2,696.40	599.20	0.00	1,270.30	68.0%
2023/04/000316	04/12/2023	PRJ		299.60	REF	041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		299.60	REF	042623		WARRANT=042623	RUN=1 BIWEEKLY	
27021217 172001			MEDICARE							
	389.00			406.50		264.71	58.42	0.00	141.79	65.1%
2023/04/000316	04/12/2023	PRJ		29.21	REF	041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		29.21	REF	042623		WARRANT=042623	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES										
	30,918.20			32,653.20		22,221.11	4,937.62	0.00	10,432.09	68.1%
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%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
31 SERVICES								
27021231 340580	DRUG CRT - SPEC DOCKETS LOC	20,000.00	20,000.00	13,018.55	2,322.46	2,993.20	3,988.25	80.1%
2023/04/000489	04/12/2023 API		120.00	VND 000139	IN INV # 15632	ALLEN CO RTA	INV# 15632	7323721
2023/04/000489	04/12/2023 API		600.00	VND 001037	IN ACCT END 4590-MARCH	CITIZENS NATIONAL BA	ACCT END 4590	7323725
2023/04/000489	04/12/2023 API		10.05	VND 001037	IN ACCT END 2380-2 MARC	CITIZENS NATIONAL BA	ACCT END 2380-	7323723
2023/04/000489	04/12/2023 API		366.34	VND 001078	IN KEITH MOORE INV	COLEMAN PROFESSIONAL	CLIENT ID 4011	7323727
2023/04/000489	04/12/2023 API		353.37	VND 000217	IN 076-166-808-2-8	OHIO POWER COMPANY	ACCT 076-166-8	7323737
2023/04/000793	04/18/2023 API		47.70	VND 002401	IN REIMBURSE MARCH 23	JAMES E MONFORT	WALMART PURCHA	7324166
2023/04/000793	04/18/2023 API		825.00	VND 208194	IN RENT-S. RAMOS	ROY TODD STERLING	RENT SEAN RAMO	7324168
TOTAL SERVICES		20,000.00	20,000.00	13,018.55	2,322.46	2,993.20	3,988.25	80.1%
TOTAL UNDEFINED		54,918.20	56,653.20	35,239.66	7,260.08	2,993.20	18,420.34	67.5%
TOTAL UNDEFINED		54,918.20	56,653.20	35,239.66	7,260.08	2,993.20	18,420.34	67.5%
TOTAL DRUG COURT ALLEN CO TRMT CO		54,918.20	56,653.20	35,239.66	7,260.08	2,993.20	18,420.34	67.5%
TOTAL EXPENSES		54,918.20	56,653.20	35,239.66	7,260.08	2,993.20	18,420.34	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217 170005			SALARY - EMPLOYEES					
	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%
27031217 171001			PERS					
	1,234.80		1,234.80	0.00	0.00	0.00	1,234.80	.0%
27031217 172001			MEDICARE					
	130.50		130.50	0.00	0.00	0.00	130.50	.0%
27031217 173001			WORKMEN'S COMPENSATION					
	400.00		400.00	54.26	0.00	0.00	345.74	13.6%
TOTAL PERSONAL SERVICES								
	10,765.30		10,765.30	54.26	0.00	0.00	10,711.04	.5%
41 CAPITAL OUTLAY								
27031241 410400			EQUIPMENT					
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY								
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED								
	15,765.30		15,765.30	54.26	0.00	0.00	15,711.04	.3%
TOTAL UNDEFINED								
	15,765.30		15,765.30	54.26	0.00	0.00	15,711.04	.3%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	54.26	0.00	0.00	15,711.04	.3%
TOTAL EXPENSES							
15,765.30		15,765.30	54.26	0.00	0.00	15,711.04	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005	SALARY - EMPLOYEES						
36,040.00	36,040.00		0.00	0.00	0.00	36,040.00	.0%
27071217 171001	PERS						
5,045.60	5,045.60		0.00	0.00	0.00	5,045.60	.0%
27071217 172001	MEDICARE						
522.58	522.58		0.00	0.00	0.00	522.58	.0%
27071217 173001	WORKMEN'S COMPENSATION						
400.00	400.00		217.28	0.00	0.00	182.72	54.3%
TOTAL PERSONAL SERVICES							
42,008.18	42,008.18		217.28	0.00	0.00	41,790.90	.5%
31 SERVICES							
27071231 380805	TRAINING/EDUCATION OF JUDGES						
1,000.00	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	EQUIPMENT						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	217.28	0.00	0.00	47,790.90	.5%	
TOTAL UNDEFINED								
48,008.18		48,008.18	217.28	0.00	0.00	47,790.90	.5%	
TOTAL SPECIAL PROJECTS - PROBATE								
48,008.18		48,008.18	217.28	0.00	0.00	47,790.90	.5%	
TOTAL EXPENSES								
48,008.18		48,008.18	217.28	0.00	0.00	47,790.90		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	160.17	160.17	4,839.83	0.00	100.0%	
2023/04/000850	04/19/2023	API		160.17	VND 018975 IN 82305093090 03-31-23	JP MORGAN CHASE BANK 5563-7580-2384		7324258	
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	160.17	160.17	24,839.83	0.00	100.0%	
TOTAL UNDEFINED	25,000.00		25,000.00	160.17	160.17	24,839.83	0.00	100.0%	
TOTAL UNDEFINED	25,000.00		25,000.00	160.17	160.17	24,839.83	0.00	100.0%	
TOTAL JUVENILE COURT	25,000.00		25,000.00	160.17	160.17	24,839.83	0.00	100.0%	
TOTAL EXPENSES	25,000.00		25,000.00	160.17	160.17	24,839.83	0.00		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	70.00	17.50	19,930.00	0.00	100.0%	
2023/04/000851	04/19/2023	API		17.50	VND 018975 IN 82305093083 3-24-23	JP MORGAN CHASE BANK 5563-7581-0973		7324258	
TOTAL CAPITAL OUTLAY	40,000.00		40,000.00	70.00	17.50	39,930.00	0.00	100.0%	
TOTAL UNDEFINED	40,000.00		40,000.00	70.00	17.50	39,930.00	0.00	100.0%	
TOTAL UNDEFINED	40,000.00		40,000.00	70.00	17.50	39,930.00	0.00	100.0%	
TOTAL PROBATE COURT	40,000.00		40,000.00	70.00	17.50	39,930.00	0.00	100.0%	
TOTAL EXPENSES	40,000.00		40,000.00	70.00	17.50	39,930.00	0.00		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

000 UNDEFINED

17 PERSONAL SERVICES

27101217 170005	SALARY - EMPLOYEES	56,173.00	56,173.00	11,034.00	1,728.00	0.00	45,139.00	19.6%
2023/04/000316	04/12/2023 PRJ		864.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		864.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
27101217 171001	PERS	7,865.00	7,865.00	1,544.76	241.92	0.00	6,320.24	19.6%
2023/04/000316	04/12/2023 PRJ		120.96	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		120.96	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
27101217 172001	MEDICARE	815.00	815.00	132.60	20.15	0.00	682.40	16.3%
2023/04/000316	04/12/2023 PRJ		9.68	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		10.47	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
27101217 173001	WORKMEN'S COMPENSATION	500.00	500.00	361.66	23.03	0.00	138.34	72.3%
2023/04/000778	04/19/2023 GEN		23.03	REF		2022 TRUE UP COST		
TOTAL PERSONAL SERVICES		65,353.00	65,353.00	13,073.02	2,013.10	0.00	52,279.98	20.0%

41 CAPITAL OUTLAY

27101241 410302	COMPUTATION RESEARCH	25,000.00	25,000.00	3,528.35	835.10	21,471.65	0.00	100.0%
2023/04/000390	04/10/2023 API		189.00	VND 003555 IN 12357		MARTIN PRINTING CO	SB - COMPUTER	7323546
2023/04/000390	04/10/2023 API		622.35	VND 005315 IN 3534588649		STAPLES CONTRACT &	SB - COMPUTER	7323558
2023/04/001094	04/24/2023 API		23.75	VND 023061 IN 1067		PAUL KLIMA	SB - COMPUTER	7324508



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
25,000.00		25,000.00		3,528.35	835.10	21,471.65	0.00	100.0%
TOTAL UNDEFINED								
90,353.00		90,353.00		16,601.37	2,848.20	21,471.65	52,279.98	42.1%
TOTAL UNDEFINED								
90,353.00		90,353.00		16,601.37	2,848.20	21,471.65	52,279.98	42.1%
TOTAL CLERK OF COURTS								
90,353.00		90,353.00		16,601.37	2,848.20	21,471.65	52,279.98	42.1%
TOTAL EXPENSES								
90,353.00		90,353.00		16,601.37	2,848.20	21,471.65	52,279.98	

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	39,876.60	8,907.20	0.00	75,919.50	34.4%	
2023/04/000316	04/12/2023	PRJ		4,453.60	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ		4,453.60	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
27131217 171001				PERS						
	16,211.45			16,211.45	5,582.77	1,247.02	0.00	10,628.68	34.4%	
2023/04/000316	04/12/2023	PRJ		623.51	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ		623.51	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
27131217 172001				MEDICARE						
	1,679.04			1,679.04	578.23	129.16	0.00	1,100.81	34.4%	
2023/04/000316	04/12/2023	PRJ		64.58	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ		64.58	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
27131217 173001				WORKMEN'S COMPENSATION						
	1,157.96			1,157.96	736.97	38.86	0.00	420.99	63.6%	
2023/04/000778	04/19/2023	GEN		38.86	REF		2022 TRUE UP COST			
27131217 175003				A/C LIFE INSURANCE PREMIUMS						
	144.00			144.00	48.00	12.00	0.00	96.00	33.3%	
2023/04/000972	04/26/2023	PRJ		12.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES										
	134,988.55			134,988.55	46,822.57	10,334.24	0.00	88,165.98	34.7%	
21 MATERIALS & SUPPLIES										
27131221 211000				OFFICE SUPPLIES						
	1,200.00			1,200.00	411.91	0.00	788.09	0.00	100.0%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131221 219099	SUNDRY	2,000.00	2,000.00	98.03	0.00	1,901.97	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		3,200.00	3,200.00	509.94	0.00	2,690.06	0.00	100.0%
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	1,900.98	352.99	9,807.02	0.00	100.0%
2023/04/000147	04/04/2023 API		11.74	VND 022776	IN ES EXP RE 03-24-23	ELIZABETH A SCHAEFER EXPENSE REIMBU		7323149
2023/04/000693	04/14/2023 API		341.25	VND 018975	IN 02305373069 3-09-23	JP MORGAN CHASE BANK 5563-7500-5315		7323973
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	973.72	135.45	4,026.28	0.00	100.0%
2023/04/000147	04/04/2023 API		135.45	VND 022776	IN ES MLG RE 03-24-23	ELIZABETH A SCHAEFER MILEAGE REIMBU		7323149
TOTAL SERVICES		51,708.00	51,708.00	8,874.70	488.44	42,833.30	0.00	100.0%
41 CAPITAL OUTLAY								
27131241 410400	EQUIPMENT							



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2713	PROB	CT-GUARDIANSHIP SERVICES						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	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	56,207.21	10,822.68	46,523.36	88,165.98	53.8%	
TOTAL UNDEFINED	190,896.55	190,896.55	56,207.21	10,822.68	46,523.36	88,165.98	53.8%	
TOTAL PROB CT-GUARDIANSHIP SERVIC	190,896.55	190,896.55	56,207.21	10,822.68	46,523.36	88,165.98	53.8%	
TOTAL EXPENSES	190,896.55	190,896.55	56,207.21	10,822.68	46,523.36	88,165.98		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	6,091.25	2,437.75	17,908.75	0.00	100.0%	
2023/04/000079	04/03/2023	API		213.75 VND 023122 IN 2012GD80 03-21-23		DOUGLAS D DALEY	2012GD80 BILLI	7323054	
2023/04/000079	04/03/2023	API		658.50 VND 003508 IN 2011GD34 03-28-23		MARK E G DAVIS	2011GD34 SARAH	7323057	
2023/04/000146	04/04/2023	API		502.50 VND 007269 IN 2022GD60 02-23-23		JAMES F HEARN	2022GD60 JULIE	7323156	
2023/04/000146	04/04/2023	API		435.00 VND 018572 IN 2022GD60 03-24-23		ROBERT H MEYER IV	2022GD60 JULIE	7323165	
2023/04/000473	04/11/2023	API		108.00 VND 003508 IN 2004GD121 03-08-23		MARK E G DAVIS	2004GD121 DENN	7323711	
2023/04/000473	04/11/2023	API		116.00 VND 003508 IN 2005GD11 03-08-23		MARK E G DAVIS	2005GD11 TERRY	7323711	
2023/04/000473	04/11/2023	API		182.00 VND 003508 IN 2011GD15 03-21-23		MARK E G DAVIS	201GD15 DAVID	7323711	
2023/04/000473	04/11/2023	API		222.00 VND 003508 IN 2005GD133 03-08-23		MARK E G DAVIS	2005GD133 MICH	7323711	
TOTAL SERVICES	24,000.00		24,000.00	6,091.25	2,437.75	17,908.75	0.00	100.0%	
TOTAL UNDEFINED	24,000.00		24,000.00	6,091.25	2,437.75	17,908.75	0.00	100.0%	
TOTAL UNDEFINED	24,000.00		24,000.00	6,091.25	2,437.75	17,908.75	0.00	100.0%	
TOTAL INDIGENT GUARDIANSHIP	24,000.00		24,000.00	6,091.25	2,437.75	17,908.75	0.00	100.0%	
TOTAL EXPENSES	24,000.00		24,000.00	6,091.25	2,437.75	17,908.75	0.00		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	0.00	0.00	0.00	1,500.00	.0%		
27181217 171001	PERS							
0.00	217.50	0.00	0.00	0.00	217.50	.0%		
27181217 172001	MEDICARE							
0.00	17.50	0.00	0.00	0.00	17.50	.0%		
TOTAL PERSONAL SERVICES								
0.00	1,735.00	0.00	0.00	0.00	1,735.00	.0%		
31 SERVICES								
27181231 340580	DRUG CRT - SPEC DOCKETS LOC							
12,500.00	12,500.00	3,333.41	721.77	2,916.59	6,250.00	50.0%		
2023/04/000489	04/12/2023 API		721.77 VND 001037 IN ACCT END 2380-1	MARC CITIZENS NATIONAL BA ACCT END 2380-			7323726	
TOTAL SERVICES								
12,500.00	12,500.00	3,333.41	721.77	2,916.59	6,250.00	50.0%		
TOTAL UNDEFINED								
12,500.00	14,235.00	3,333.41	721.77	2,916.59	7,985.00	43.9%		
TOTAL UNDEFINED								
12,500.00	14,235.00	3,333.41	721.77	2,916.59	7,985.00	43.9%		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
12,500.00	14,235.00	3,333.41	721.77	2,916.59	7,985.00	43.9%		
TOTAL EXPENSES								
12,500.00	14,235.00	3,333.41	721.77	2,916.59	7,985.00			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR:	2801	DRUG TESTING & PROBATION FEES							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>28011231 370201</u>			ADULT PROBATION SERVICES						
	0.00		40,000.00		8,492.13	3,880.53	11,507.87	20,000.00	50.0%
<u>2023/04/000698</u>	04/12/2023	API	40.00	VND	000139	IN 15580-2	ALLEN CO RTA	B-PROBATION FE	7323978
<u>2023/04/000698</u>	04/12/2023	API	136.20	VND	001031	IN 2/28/23	CINTAS CORPORATION	B-PROBATION FE	7323981
<u>2023/04/000698</u>	04/12/2023	API	16.02	VND	001037	IN 4/2/23-0277	CITIZENS NATIONAL BA	B-PROBATION FE	7323982
<u>2023/04/000698</u>	04/12/2023	API	56.00	VND	001037	IN 4/2/23-5466	CITIZENS NATIONAL BA	B-PROBATION FE	7323983
<u>2023/04/000698</u>	04/12/2023	API	180.36	VND	001037	IN 4/2/23-0269	CITIZENS NATIONAL BA	B-PROBATION FE	7323985
<u>2023/04/000698</u>	04/12/2023	API	59.59	VND	008292	IN 16523	LANE'S WAREHOUSING	B-PROBATION FE	7323987
<u>2023/04/000698</u>	04/12/2023	API	780.00	VND	022752	IN 11073207	MILLENNIUM HEALTH	B-PROBATION FE	7323988
<u>2023/04/000698</u>	04/12/2023	API	33.00	VND	003988	IN 4/1/23	PEACOCK WATER	B-PROBATION FE	7323990
<u>2023/04/000698</u>	04/12/2023	API	671.11	VND	004405	IN 590423	PERRY PRO TECH	B-PROBATION FE	7323991
<u>2023/04/000698</u>	04/12/2023	API	1,233.49	VND	004405	IN 590422	PERRY PRO TECH	B-PROBATION FE	7323991
<u>2023/04/000699</u>	04/12/2023	API	179.57	VND	001037	IN 4/2/23-0319	CITIZENS NATIONAL BA	B-PROBATION FE	7323984
<u>2023/04/001093</u>	04/24/2023	API	495.19	VND	004405	IN 615690	PERRY PRO TECH	B-PROBATION FE	7324509
<u>28011231 370220</u>			DRUG TESTING						
	0.00		40,000.00		0.00	0.00	0.00	40,000.00	.0%
TOTAL SERVICES	0.00		80,000.00		8,492.13	3,880.53	11,507.87	60,000.00	25.0%
TOTAL UNDEFINED	0.00		80,000.00		8,492.13	3,880.53	11,507.87	60,000.00	25.0%
TOTAL UNDEFINED	0.00		80,000.00		8,492.13	3,880.53	11,507.87	60,000.00	25.0%
TOTAL DRUG TESTING & PROBATION FE	0.00		80,000.00		8,492.13	3,880.53	11,507.87	60,000.00	25.0%
TOTAL EXPENSES	0.00		80,000.00		8,492.13	3,880.53	11,507.87	60,000.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	180,000.00		111,220.34	26,308.00	0.00	68,779.66	61.8%
2023/04/000316	04/12/2023 PRJ	15,681.60	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	10,626.40	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
28031217 171001 80122	PERS						
23,000.00	25,000.00		15,494.08	3,683.13	0.00	9,505.92	62.0%
2023/04/000316	04/12/2023 PRJ	2,195.43	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	1,487.70	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
28031217 172001 80122	MEDICARE						
5,000.00	2,555.00		1,571.22	370.38	0.00	983.78	61.5%
2023/04/000316	04/12/2023 PRJ	221.84	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	148.54	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
28031217 173001 80122	WORKMEN'S COMPENSATION						
1,000.00	1,000.00		1,147.56	152.83	0.00	-147.56	114.8%*
2023/04/000778	04/19/2023 GEN	152.83	REF		2022 TRUE UP COST		
28031217 175001 80122	MEDICAL PREMIUMS						
20,000.00	17,550.00		9,882.23	2,649.53	0.00	7,667.77	56.3%
2023/04/000316	04/12/2023 PRJ	1,324.85	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	1,324.68	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
28031217 175003 80122	A/C LIFE INSURANCE PREMIUMS						
500.00	174.00		108.00	24.00	0.00	66.00	62.1%
2023/04/000972	04/26/2023 PRJ	24.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2803 ORIGINAL	PRISON APPROP	DIVERSION GRANT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES							
	214,500.00	226,279.00	139,423.43	33,187.87	0.00	86,855.57	61.6%
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	2,721.00	0.00	0.00	0.00	2,721.00	.0%
28031231	370710	80121	COMMUNICATION				
	3,720.00	3,720.00	2,467.83	617.04	1,252.17	0.00	100.0%
2023/04/000698	04/12/2023	API	617.04 VND 005948 IN 9930465711		VERIZON WIRELESS	B-COMMUNICATIO	7323992
TOTAL SERVICES							
	3,720.00	6,441.00	2,467.83	617.04	1,252.17	2,721.00	57.8%
TOTAL UNDEFINED							
	232,720.00	232,720.00	141,891.26	33,804.91	1,252.17	89,576.57	61.5%
TOTAL UNDEFINED							
	232,720.00	232,720.00	141,891.26	33,804.91	1,252.17	89,576.57	61.5%
TOTAL PRISON DIVERSION GRANT							
	232,720.00	232,720.00	141,891.26	33,804.91	1,252.17	89,576.57	61.5%
TOTAL EXPENSES							
	232,720.00	232,720.00	141,891.26	33,804.91	1,252.17	89,576.57	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28041217 170005 80422</u>	SALARY - EMPLOYEES								
13,250.00	13,250.00	9,172.80	2,038.40	0.00	4,077.20	69.2%			
<u>2023/04/000316</u>	04/12/2023 PRJ	1,019.20	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY				
<u>2023/04/000972</u>	04/26/2023 PRJ	1,019.20	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY				
<u>28041217 171001 80422</u>	PERS								
1,855.00	1,855.00	1,284.21	285.38	0.00	570.79	69.2%			
<u>2023/04/000316</u>	04/12/2023 PRJ	142.69	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY				
<u>2023/04/000972</u>	04/26/2023 PRJ	142.69	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY				
<u>28041217 172001 80422</u>	MEDICARE								
180.00	193.00	133.02	29.56	0.00	59.98	68.9%			
<u>2023/04/000316</u>	04/12/2023 PRJ	14.78	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY				
<u>2023/04/000972</u>	04/26/2023 PRJ	14.78	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY				
<u>28041217 173001 80422</u>	WORKMEN'S COMPENSATION								
500.00	80.00	92.28	12.41	0.00	-12.28	115.4%*			
<u>2023/04/000778</u>	04/19/2023 GEN	12.41	REF	2022 TRUE UP COST					
<u>28041217 175003 80422</u>	A/C LIFE INSURANCE PREMIUMS								
100.00	0.00	0.00	0.00	0.00	0.00	.0%			
TOTAL PERSONAL SERVICES									
15,885.00	15,378.00	10,682.31	2,365.75	0.00	4,695.69	69.5%			
21 MATERIALS & SUPPLIES									
<u>28041221 211000 80421</u>	OFFICE SUPPLIES								
3,307.00	0.00	0.00	0.00	0.00	0.00	.0%			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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%		
<u>31 SERVICES</u>								
28041231 330605 80422	REPAIRS & MAINTENANCE							
0.00	3,814.00	0.00	0.00	0.00	3,814.00	.0%		
28041231 370385 80422	PROFESSIONAL/TECH/CONTRACTUAL							
9,720.00	9,720.00	6,480.00	1,620.00	3,240.00	0.00	100.0%		
2023/04/001093	04/24/2023 API	1,620.00	VND 014892 IN JD-APRIL-23	KELLY BURDEN	CONTRACTUAL	7324502		
TOTAL SERVICES								
9,720.00	13,534.00	6,480.00	1,620.00	3,240.00	3,814.00	71.8%		
TOTAL UNDEFINED								
28,912.00	28,912.00	17,162.31	3,985.75	3,240.00	8,509.69	70.6%		
TOTAL UNDEFINED								
28,912.00	28,912.00	17,162.31	3,985.75	3,240.00	8,509.69	70.6%		
TOTAL JAIL DIVERSION GRANT								
28,912.00	28,912.00	17,162.31	3,985.75	3,240.00	8,509.69	70.6%		
TOTAL EXPENSES								
28,912.00	28,912.00	17,162.31	3,985.75	3,240.00	8,509.69			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		15,332.61	3,956.80	0.00	7,914.39	66.0%	
2023/04/000316	04/12/2023	PRJ		1,978.40	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ		1,978.40	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY		
28131217	171001	81322	PERS						
	2,702.00	3,255.00		2,146.58	553.96	0.00	1,108.42	65.9%	
2023/04/000316	04/12/2023	PRJ		276.98	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ		276.98	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY		
28131217	172001	81322	MEDICARE						
	280.00	322.00		199.16	49.50	0.00	122.84	61.9%	
2023/04/000316	04/12/2023	PRJ		24.75	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ		24.75	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY		
28131217	173001	81322	WORKMEN'S COMPENSATION						
	2,500.00	117.00		134.52	18.16	0.00	-17.52	115.0%*	
2023/04/000778	04/19/2023	GEN		18.16	REF	2022 TRUE UP COST			
28131217	175001	81322	MEDICAL PREMIUMS						
	10,000.00	6,333.00		3,688.88	1,253.80	0.00	2,644.12	58.2%	
2023/04/000316	04/12/2023	PRJ		626.90	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ		626.90	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY		
28131217	175003	81322	A/C LIFE INSURANCE PREMIUMS						
	36.00	36.00		21.00	6.00	0.00	15.00	58.3%	
2023/04/000972	04/26/2023	PRJ		6.00	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
34,818.00	33,310.00	21,522.75	5,838.22	0.00	11,787.25	64.6%		
21 MATERIALS & SUPPLIES								
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%		
31 SERVICES								
28131231 330605 81322	REPAIRS & MAINTENANCE							
1,590.00	13,344.00	1,040.00	260.00	550.00	11,754.00	11.9%		
2023/04/000698	04/12/2023 API	260.00	VND 010218 IN 23L3117		OHIO STATE HIGHWAY MAINT&REPAIR	7323989		
TOTAL SERVICES								
1,590.00	13,344.00	1,040.00	260.00	550.00	11,754.00	11.9%		
TOTAL UNDEFINED								
45,526.00	46,654.00	22,562.75	6,098.22	550.00	23,541.25	49.5%		
TOTAL UNDEFINED								
45,526.00	46,654.00	22,562.75	6,098.22	550.00	23,541.25	49.5%		
TOTAL PRE-SENTENCE INVESTIGATION								
45,526.00	46,654.00	22,562.75	6,098.22	550.00	23,541.25	49.5%		
TOTAL EXPENSES								
45,526.00	46,654.00	22,562.75	6,098.22	550.00	23,541.25			



05/01/2023 09:22
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

P 412
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	0.00	-289.38	0.00	3,915.00	.0%		
2023/04/000778	04/19/2023 GEN	15.30	REF					
2023/04/001014	04/24/2023 GEN	-304.68	REF					
					2022 TRUE UP COST			
					CORRECTION 01/18/23 PR			
28151217 175001	MEDICAL PREMIUMS							
0.00	0.00	0.00	-1,046.27	0.00	0.00	.0%		
2023/04/001014	04/24/2023 GEN	-1,046.27	REF					
					CORRECTION 01/18/23 PR			
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	14,846.06	-1,335.65	0.00	44,963.94	24.8%		
TOTAL UNDEFINED								
59,810.00	59,810.00	14,846.06	-1,335.65	0.00	44,963.94	24.8%		
TOTAL UNDEFINED								
59,810.00	59,810.00	14,846.06	-1,335.65	0.00	44,963.94	24.8%		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MENTAL HEALTH SPEC DOCK PAY	59,810.00	59,810.00	14,846.06	-1,335.65	0.00	44,963.94	24.8%		
TOTAL EXPENSES	59,810.00	59,810.00	14,846.06	-1,335.65	0.00	44,963.94			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	353.33	21.75	0.00	4,108.67	7.9%	
2023/04/000778	04/19/2023 GEN			21.75 REF			2022 TRUE UP COST		
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	20,910.97	21.75	0.00	45,689.03	31.4%	
TOTAL UNDEFINED									
		66,600.00	66,600.00	20,910.97	21.75	0.00	45,689.03	31.4%	
TOTAL UNDEFINED									
		66,600.00	66,600.00	20,910.97	21.75	0.00	45,689.03	31.4%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	20,910.97	21.75	0.00	45,689.03	31.4%		
TOTAL EXPENSES	66,600.00	66,600.00	20,910.97	21.75	0.00	45,689.03			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	1,509.00	0.00	35,431.00	24.6%
2023/04/000316	04/12/2023	PRJ	1,509.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
28171217 171001	6,580.00		6,580.00	1,337.98	211.26	0.00	5,242.02	20.3%
2023/04/000316	04/12/2023	PRJ	211.26	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
28171217 172001	725.00		725.00	121.38	18.30	0.00	603.62	16.7%
2023/04/000316	04/12/2023	PRJ	18.30	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
28171217 173001	500.00		500.00	300.97	17.61	0.00	199.03	60.2%
2023/04/000778	04/19/2023	GEN	17.61	REF		2022 TRUE UP COST		
28171217 175001	6,420.00		6,420.00	3,770.67	784.69	0.00	2,649.33	58.7%
2023/04/000316	04/12/2023	PRJ	784.69	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
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	17,106.00	2,540.86	0.00	44,219.00	27.9%
TOTAL UNDEFINED	61,325.00		61,325.00	17,106.00	2,540.86	0.00	44,219.00	27.9%
TOTAL UNDEFINED	61,325.00		61,325.00	17,106.00	2,540.86	0.00	44,219.00	27.9%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	17,106.00	2,540.86	0.00	44,219.00	27.9%		
TOTAL EXPENSES	61,325.00	61,325.00	17,106.00	2,540.86	0.00	44,219.00			



05/01/2023 09:22
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

P 418
glytdbud

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81822	SALARY - EMPLOYEES							
178,900.00	178,900.00	51,300.00	0.00	0.00	127,600.00	28.7%		
28181217 172001 81822	MEDICARE							
2,250.00	2,250.00	720.50	0.00	0.00	1,529.50	32.0%		
28181217 173001 81822	WORKMEN'S COMPENSATION							
2,500.00	2,500.00	1,158.87	80.34	0.00	1,341.13	46.4%		
2023/04/000778	04/19/2023 GEN	80.34	REF		2022 TRUE UP COST			
28181217 175001 81822	MEDICAL PREMIUMS							
27,500.00	27,500.00	4,912.38	0.00	0.00	22,587.62	17.9%		
TOTAL PERSONAL SERVICES								
211,150.00	211,150.00	58,091.75	80.34	0.00	153,058.25	27.5%		
31 SERVICES								
28181231 330102 81822	CONTRACT COMMON PLEAS							
25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
28181231 340576 81822	ELECTRONIC MONITORING / GPS							
30,000.00	30,000.00	12,896.73	3,248.60	17,103.27	0.00	100.0%		
2023/04/000698	04/12/2023 API	3,248.60	VND 019586 IN 275971		ALCOHOL MONITIORING B-ELECTRONIC M	7323977		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>28181231 340579 81822</u>	LOCAL JAIL FACILITY							
57,100.00	57,100.00	54,080.00	27,040.00	3,020.00	0.00	100.0%		
<u>2023/04/000698</u>	04/12/2023 API	27,040.00	VND 000143 IN 10323	ALLEN CO SHERIFF	LOCAL JAIL	7323980		
TOTAL SERVICES								
112,100.00	112,100.00	66,976.73	30,288.60	45,123.27	0.00	100.0%		
TOTAL UNDEFINED								
323,250.00	323,250.00	125,068.48	30,368.94	45,123.27	153,058.25	52.7%		
TOTAL UNDEFINED								
323,250.00	323,250.00	125,068.48	30,368.94	45,123.27	153,058.25	52.7%		
TOTAL TARGETED COMM ALT TO PRISON								
323,250.00	323,250.00	125,068.48	30,368.94	45,123.27	153,058.25	52.7%		
TOTAL EXPENSES								
323,250.00	323,250.00	125,068.48	30,368.94	45,123.27	153,058.25			



05/01/2023 09:22
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

P 420
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	6,539.00	2,515.00	0.00	9,561.00	40.6%		
2023/04/000316	04/12/2023 PRJ	503.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY			
2023/04/000972	04/26/2023 PRJ	2,012.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY			
28191217 171001 81922	PERS								
	5,535.00	4,919.00	915.46	352.10	0.00	4,003.54	18.6%		
2023/04/000316	04/12/2023 PRJ	70.42	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY			
2023/04/000972	04/26/2023 PRJ	281.68	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY			
28191217 172001 81922	MEDICARE								
	610.00	610.00	84.07	30.50	0.00	525.93	13.8%		
2023/04/000316	04/12/2023 PRJ	6.10	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY			
2023/04/000972	04/26/2023 PRJ	24.40	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY			
28191217 173001 81922	WORKMEN'S COMPENSATION								
	500.00	500.00	549.71	311.58	0.00	-49.71	109.9%*		
2023/04/000778	04/19/2023 GEN	6.90	REF		2022 TRUE UP COST				
2023/04/001014	04/24/2023 GEN	304.68	REF		CORRECTION 01/18/23 PR				
28191217 175001 81922	MEDICAL PREMIUMS								
	18,560.00	6,767.00	3,400.33	2,354.08	0.00	3,366.67	50.2%		
2023/04/000316	04/12/2023 PRJ	261.56	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY			
2023/04/000972	04/26/2023 PRJ	1,046.25	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY			
2023/04/001014	04/24/2023 GEN	1,046.27	REF		CORRECTION 01/18/23 PR				
28191217 175003 81922	A/C LIFE INSURANCE PREMIUMS								
	295.00	295.00	12.00	6.00	0.00	283.00	4.1%		
2023/04/000972	04/26/2023 PRJ	6.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY			

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	11,500.57	5,569.26	0.00	17,690.43	39.4%		
21 MATERIALS & SUPPLIES								
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%		
31 SERVICES								
28191231 330605 81922	REPAIRS & MAINTENANCE							
0.00	38,829.00	0.00	0.00	0.00	38,829.00	.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	44,228.00	11,057.00	22,122.00	0.00	100.0%		
2023/04/001093	04/24/2023 API	11,057.00	VND 014892 IN JRIG-APRIL-23	KELLY BURDEN	COUNSELING	7324502		
TOTAL SERVICES								
71,701.00	115,881.00	49,041.00	11,057.00	22,560.00	44,280.00	61.8%		
TOTAL UNDEFINED								
145,500.00	145,500.00	60,541.57	16,626.26	22,560.00	62,398.43	57.1%		
TOTAL UNDEFINED								
145,500.00	145,500.00	60,541.57	16,626.26	22,560.00	62,398.43	57.1%		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	60,541.57	16,626.26	22,560.00	62,398.43	57.1%		
TOTAL EXPENSES								
145,500.00	145,500.00	60,541.57	16,626.26	22,560.00	62,398.43			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	572.57	9,427.43	0.00	100.0%
2023/04/000879	04/17/2023	API		572.57	VND 006090 IN 3/23/23		WEST CENTRAL OHIO CR MATCH FUNDS	7324322
TOTAL SERVICES	10,000.00		10,000.00	572.57	572.57	9,427.43	0.00	100.0%
TOTAL UNDEFINED	10,000.00		10,000.00	572.57	572.57	9,427.43	0.00	100.0%
TOTAL UNDEFINED	10,000.00		10,000.00	572.57	572.57	9,427.43	0.00	100.0%
TOTAL SHERIFF'S DRUG	10,000.00		10,000.00	572.57	572.57	9,427.43	0.00	100.0%
	TOTAL EXPENSES		10,000.00	572.57	572.57	9,427.43	0.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2824	PROSECTOR								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
28241331	370390	PROSECUTING EXPENSE							
	20,000.00	20,000.00		136.96	68.48	19,863.04	0.00	100.0%	
2023/04/000144	04/04/2023	API		34.24	VND 006090 IN 34.24	WEST CENTRAL OHIO CR	B-PROSECUTOR'S	7323167	
2023/04/001147	04/25/2023	API		34.24	VND 006090 IN March - April	WEST CENTRAL OHIO CR	419-231-7299	7324680	
TOTAL SERVICES	20,000.00	20,000.00		136.96	68.48	19,863.04	0.00	100.0%	
TOTAL UNDEFINED	20,000.00	20,000.00		136.96	68.48	19,863.04	0.00	100.0%	
TOTAL UNDEFINED	20,000.00	20,000.00		136.96	68.48	19,863.04	0.00	100.0%	
TOTAL PROSECTOR	20,000.00	20,000.00		136.96	68.48	19,863.04	0.00	100.0%	
TOTAL EXPENSES	20,000.00	20,000.00		136.96	68.48	19,863.04	0.00		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2825	DARE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28251321	219099						
	SUNDRY						
	20,000.00	20,000.00	9,725.93	2,139.38	10,274.07	0.00	100.0%
2023/04/000233	04/04/2023 API	192.28	VND 007064 IN 3/23/23		CAPITAL ONE COMMER	ACCT # 627727	7323263
2023/04/000874	04/17/2023 API	1,183.00	VND 016260 IN 19641		JEFFERY L DONLEY	INV # 19641	7324305
2023/04/000874	04/17/2023 API	215.90	VND 007064 IN 3/29/23		CAPITAL ONE COMMER	CUST # 627727	7324292
2023/04/000874	04/17/2023 API	253.20	VND 007064 IN 3/30/2023		CAPITAL ONE COMMER	CUST # 677727	7324293
2023/04/000874	04/17/2023 API	295.00	VND 018975 IN 13869		JP MORGAN CHASE BANK	ACCT # 5563 75	7324312
TOTAL MATERIALS & SUPPLIES							
	20,000.00	20,000.00	9,725.93	2,139.38	10,274.07	0.00	100.0%
TOTAL UNDEFINED							
	20,000.00	20,000.00	9,725.93	2,139.38	10,274.07	0.00	100.0%
TOTAL UNDEFINED							
	20,000.00	20,000.00	9,725.93	2,139.38	10,274.07	0.00	100.0%
TOTAL DARE							
	20,000.00	20,000.00	9,725.93	2,139.38	10,274.07	0.00	100.0%
TOTAL EXPENSES							
	20,000.00	20,000.00	9,725.93	2,139.38	10,274.07	0.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	3,722.19	697.50	0.00	16,277.81	18.6%
2023/04/000316	04/12/2023	PRJ		164.10	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		533.40	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY	
28301317 170011		SALARY - GOLD BARGAINING UNIT						
	25,000.00		25,000.00	4,197.12	623.28	0.00	20,802.88	16.8%
2023/04/000316	04/12/2023	PRJ		623.28	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY	
28301317 171001		PERS						
	9,100.00		9,100.00	1,433.35	239.05	0.00	7,666.65	15.8%
2023/04/000316	04/12/2023	PRJ		142.51	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		96.54	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY	
28301317 172001		MEDICARE						
	725.00		725.00	109.75	18.37	0.00	615.25	15.1%
2023/04/000316	04/12/2023	PRJ		10.95	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		7.42	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY	
28301317 173001		WORKMEN'S COMPENSATION						
	0.00		0.00	285.56	14.27	0.00	-285.56	100.0%*
2023/04/000778	04/19/2023	GEN		14.27	REF	2022 TRUE UP COST		
TOTAL PERSONAL SERVICES								
	54,825.00		54,825.00	9,747.97	1,592.47	0.00	45,077.03	17.8%
TOTAL UNDEFINED								
	54,825.00		54,825.00	9,747.97	1,592.47	0.00	45,077.03	17.8%
TOTAL UNDEFINED								
	54,825.00		54,825.00	9,747.97	1,592.47	0.00	45,077.03	17.8%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MIXED ENFORCEMENT								
54,825.00	54,825.00	9,747.97	1,592.47	0.00	45,077.03	17.8%		
TOTAL EXPENSES								
54,825.00	54,825.00	9,747.97	1,592.47	0.00	45,077.03			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		20,266.72	4,555.20	0.00	17,548.28	53.6%
2023/04/000316	04/12/2023	PRJ	2,277.60	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	2,277.60	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
28481317 173001	WORKMEN'S COMPENSATION							
	0.00	0.00		253.02	25.04	0.00	-253.02	100.0%*
2023/04/000778	04/19/2023	GEN	25.04	REF		2022 TRUE UP COST		
TOTAL PERSONAL SERVICES	37,815.00	37,815.00		20,519.74	4,580.24	0.00	17,295.26	54.3%
TOTAL UNDEFINED	37,815.00	37,815.00		20,519.74	4,580.24	0.00	17,295.26	54.3%
TOTAL UNDEFINED	37,815.00	37,815.00		20,519.74	4,580.24	0.00	17,295.26	54.3%
TOTAL DRUG USE PREVENTION	37,815.00	37,815.00		20,519.74	4,580.24	0.00	17,295.26	54.3%
TOTAL EXPENSES	37,815.00	37,815.00		20,519.74	4,580.24	0.00	17,295.26	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		391.14	29.42	0.00	8.86	97.8%
2023/04/000778	04/19/2023	GEN		29.42	REF	2022 TRUE UP COST		
TOTAL PERSONAL SERVICES								
69,670.00		69,670.00		17,995.99	29.42	0.00	51,674.01	25.8%
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		4,661.00	1,825.50	15,299.00	10,040.00	66.5%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2023/04/001174	04/25/2023	API	1,825.50	VND 004180	IN 0378209-IN		OHIO BUREAU OF CRIMI CUST # CVI591	7324754
28491331	360102	FEE - FBI	30,000.00	19,648.25	5,914.75	351.55	10,000.20	66.7%
2023/04/001174	04/25/2023	API	5,914.75	VND 004180	IN 0378209-IN A		OHIO BUREAU OF CRIMI ACCT # CVI591	7324754
TOTAL SERVICES			60,000.00	24,309.25	7,740.25	15,650.55	20,040.20	66.6%
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	42,510.18	7,769.67	36,095.61	71,714.21	52.3%
TOTAL UNDEFINED			150,320.00	42,510.18	7,769.67	36,095.61	71,714.21	52.3%
TOTAL HANDGUN LICENSE			150,320.00	42,510.18	7,769.67	36,095.61	71,714.21	52.3%
TOTAL EXPENSES			150,320.00	42,510.18	7,769.67	36,095.61	71,714.21	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2852	SHERIFF FEDERAL SEIZURE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28521331 340599		SERVICES-SUNDRY						
	0.00	169,156.49		0.00	0.00	20,000.00	149,156.49	11.8%
TOTAL SERVICES	0.00	169,156.49		0.00	0.00	20,000.00	149,156.49	11.8%
TOTAL UNDEFINED	0.00	169,156.49		0.00	0.00	20,000.00	149,156.49	11.8%
TOTAL UNDEFINED	0.00	169,156.49		0.00	0.00	20,000.00	149,156.49	11.8%
TOTAL SHERIFF FEDERAL SEIZURE	0.00	169,156.49		0.00	0.00	20,000.00	149,156.49	11.8%
TOTAL EXPENSES	0.00	169,156.49		0.00	0.00	20,000.00	149,156.49	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2854	WCOCTF	GRANT	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28541317	170027	28523	SALARY - SHERIFF					
	30,363.56	30,363.56		30,363.56	1,256.04	0.00	0.00	100.0%
2023/04/000316	04/12/2023	PRJ	4,160.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	4,160.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
2023/04/001191	04/26/2023	GEN	-7,063.96	REF		PAYROLL PD FROM	WRONG ACCT	
28541317	171001	28523	PERS					
	5,854.48	5,854.48		5,854.48	1,150.13	0.00	0.00	100.0%
2023/04/000316	04/12/2023	PRJ	672.34	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	672.34	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
2023/04/001191	04/26/2023	GEN	-194.55	REF		PAYROLL PD FROM	WRONG ACCT	
28541317	172001	28523	MEDICARE					
	459.10	459.10		459.10	59.47	0.00	0.00	100.0%
2023/04/000316	04/12/2023	PRJ	56.58	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	56.58	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
2023/04/001191	04/26/2023	GEN	-53.69	REF		PAYROLL PD FROM	WRONG ACCT	
TOTAL PERSONAL SERVICES								
	36,677.14	36,677.14		36,677.14	2,465.64	0.00	0.00	100.0%
31 SERVICES								
28541331	330001	28523	CONTRACT SERVICES					
	29,377.04	29,377.04		9,665.71	4,887.81	19,311.14	400.19	98.6%
2023/04/001157	04/21/2023	API	2,792.91	VND 006090 IN 04212023		WEST CENTRAL OHIO CR	APRIL LEASE RE	7324705
2023/04/001157	04/21/2023	API	2,094.90	VND 006090 IN 04032023		WEST CENTRAL OHIO CR	MARCH LEASE RE	7324704



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
29,377.04	29,377.04	9,665.71	4,887.81	19,311.14	400.19	98.6%		
TOTAL UNDEFINED								
66,054.18	66,054.18	46,342.85	7,353.45	19,311.14	400.19	99.4%		
TOTAL UNDEFINED								
66,054.18	66,054.18	46,342.85	7,353.45	19,311.14	400.19	99.4%		
TOTAL WCOCTF GRANT								
66,054.18	66,054.18	46,342.85	7,353.45	19,311.14	400.19	99.4%		
TOTAL EXPENSES								
66,054.18	66,054.18	46,342.85	7,353.45	19,311.14	400.19			



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

P 436
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2856	OH EMERG	MGMT GRANT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28561331 370302 29519		ADMINISTRATION						
	0.00		5,224.88	0.00	0.00	5,224.80	0.08	100.0%
28561331 370302 29520		ADMINISTRATION						
	0.00		4,165.93	0.00	0.00	4,165.93	0.00	100.0%
28561331 370302 29521		ADMINISTRATION						
	0.00		8,485.40	0.00	0.00	8,485.40	0.00	100.0%
TOTAL SERVICES	0.00		17,876.21	0.00	0.00	17,876.13	0.08	100.0%
41 CAPITAL OUTLAY								
28564141 410400 29519		EQUIPMENT						
	0.00		3,338.85	0.00	0.00	3,338.85	0.00	100.0%
28564141 410400 29520		EQUIPMENT						
	0.00		175,729.35	0.00	0.00	175,729.35	0.00	100.0%
28564141 410400 29521		EQUIPMENT						
	0.00		175,214.00	56,655.00	56,645.00	118,559.00	0.00	100.0%
2023/04/001176	04/25/2023	API	35,410.00	VND 023163	IN 38806	RMUS LLC	CUST # C006487	7324757
2023/04/001176	04/25/2023	API	21,235.00	VND 020731	IN INV1918	DRELLISHAK & DRELLIS	INV # INV1918	7324738



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2856	OH	EMERG	MGMT	GRANT					
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	0.00	354,282.20			56,655.00	56,645.00	297,627.20	0.00	100.0%
TOTAL UNDEFINED	0.00	372,158.41			56,655.00	56,645.00	315,503.33	0.08	100.0%
TOTAL UNDEFINED	0.00	372,158.41			56,655.00	56,645.00	315,503.33	0.08	100.0%
TOTAL OH EMERG MGMT GRANT	0.00	372,158.41			56,655.00	56,645.00	315,503.33	0.08	100.0%
TOTAL EXPENSES	0.00	372,158.41			56,655.00	56,645.00	315,503.33	0.08	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		124,104.82	28,064.66	0.00	357,091.48	25.8%
2023/04/000316	04/12/2023 PRJ	14,032.34	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	14,032.32	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
28611317 171001	PERS						
67,367.49	67,367.49		17,374.70	3,929.05	0.00	49,992.79	25.8%
2023/04/000316	04/12/2023 PRJ	1,964.52	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	1,964.53	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
28611317 172001	MEDICARE						
6,992.24	6,992.24		1,670.38	374.18	0.00	5,321.86	23.9%
2023/04/000316	04/12/2023 PRJ	187.09	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	187.09	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
28611317 175001	MEDICAL PREMIUMS						
96,080.16	96,080.16		25,674.21	6,519.58	0.00	70,405.95	26.7%
2023/04/000316	04/12/2023 PRJ	3,259.79	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ	3,259.79	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
28611317 175003	A/C LIFE INSURANCE PREMIUMS						
504.00	504.00		143.82	35.82	0.00	360.18	28.5%
2023/04/000972	04/26/2023 PRJ	35.82	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
652,140.19	652,140.19		168,967.93	38,923.29	0.00	483,172.26	25.9%
21 MATERIALS & SUPPLIES							
28611321 219099	SUNDRY						
72,500.00	72,500.00		14,049.33	1,389.00	58,450.67	0.00	100.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
2023/04/000078	04/03/2023 API	68.48 VND 022446 IN 287313722218 3-17-23			AT&T MOBILITY II, LL 287313722218		7323052
2023/04/000690	04/17/2023 API	76.00 VND 010843 IN TT TRAVEL RE 4-17-23			TRACI THURMOND TRAVEL REIMBUR		7323976
2023/04/000694	04/14/2023 API	608.66 VND 018975 IN 55436873077 03-17-23			JP MORGAN CHASE BANK 5563-7501-9548		7323972
2023/04/000949	04/20/2023 API	635.86 VND 018975 IN 8550039308 03-27-23			JP MORGAN CHASE BANK 5563-7501-8202		7324355
TOTAL MATERIALS & SUPPLIES							
	72,500.00	72,500.00	14,049.33	1,389.00	58,450.67	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	145,537.50	0.00	122,200.00	55,837.50	82.7%
28611331 330312	CONTRACTUAL-MONITORING						
	60,000.00	60,000.00	12,830.00	2,480.00	47,170.00	0.00	100.0%
2023/04/000238	04/05/2023 API	2,480.00 VND 011693 IN 94561 03/31/23			OHIO ALCOHOL	GPS MONITORING	7323269
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	158,798.75	2,480.00	169,684.25	266,817.00	55.2%
TOTAL UNDEFINED							
	1,319,940.19	1,319,940.19	341,816.01	42,792.29	228,134.92	749,989.26	43.2%
TOTAL UNDEFINED							
	1,319,940.19	1,319,940.19	341,816.01	42,792.29	228,134.92	749,989.26	43.2%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FELONY CARE & SUBSIDY								
1,319,940.19		1,319,940.19		341,816.01	42,792.29	228,134.92	749,989.26	43.2%
TOTAL EXPENSES								
1,319,940.19		1,319,940.19		341,816.01	42,792.29	228,134.92	749,989.26	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28621317 170005		SALARY - EMPLOYEES						
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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	9,150.05	391.10	5,849.95	0.00	100.0%		
2023/04/000239	04/05/2023 API	391.10	VND 021549 IN 504484467 03-29-23	WELLS FARGO	1055012161 ALL	7323271		
TOTAL MATERIALS & SUPPLIES								
15,000.00	15,000.00	9,150.05	391.10	5,849.95	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%		
TOTAL SERVICES								
107,200.00	107,200.00	437.00	0.00	4,563.00	102,200.00	4.7%		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	14,087.85	391.10	10,912.15	102,200.00	19.7%
TOTAL UNDEFINED	127,200.00		127,200.00	14,087.85	391.10	10,912.15	102,200.00	19.7%
TOTAL TITLE IV-E - JUV CT	127,200.00		127,200.00	14,087.85	391.10	10,912.15	102,200.00	19.7%
	TOTAL EXPENSES							
	127,200.00		127,200.00	14,087.85	391.10	10,912.15	102,200.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		125,000.00	0.00	0.00	0.00	125,000.00	.0%	
TOTAL MISCELLANEOUS									
	0.00		125,000.00	0.00	0.00	0.00	125,000.00	.0%	
TOTAL UNDEFINED									
	0.00		125,000.00	0.00	0.00	0.00	125,000.00	.0%	
872 VETERANS MEMORIAL CIVIC CENTER									
17 PERSONAL SERVICES									
87287217 170005		SALARY - EMPLOYEES							
	597,624.74		472,624.74	231,290.76	52,304.78	0.00	241,333.98	48.9%	
2023/04/000316	04/12/2023	PRJ	25,741.83	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	26,562.95	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
87287217 171001		PERS							
	81,866.40		81,866.40	30,706.87	6,877.53	0.00	51,159.53	37.5%	
2023/04/000316	04/12/2023	PRJ	3,462.55	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	3,414.98	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
87287217 172001		MEDICARE							
	8,595.97		8,595.97	3,241.76	730.45	0.00	5,354.21	37.7%	
2023/04/000316	04/12/2023	PRJ	359.27	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	371.18	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR:	2872 ORIGINAL	CIVIC CENTER APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87287217 173001		WORKMEN'S COMPENSATION						
	6,139.98		6,139.98	3,877.71	274.79	0.00	2,262.27	63.2%
2023/04/000778	04/19/2023	GEN		274.79 REF		2022 TRUE UP COST		
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	6,287.40	0.00	40,343.52	38.4%
2023/04/000316	04/12/2023	PRJ		3,143.70 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ		3,143.70 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
87287217 175003		A/C LIFE INSURANCE PREMIUMS						
	600.00		600.00	192.00	48.00	0.00	408.00	32.0%
2023/04/000972	04/26/2023	PRJ		48.00 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	761,957.54		636,957.54	294,458.70	66,522.95	0.00	342,498.84	46.2%
21 MATERIALS & SUPPLIES								
87287221 210001		SUPPLIES - GENERAL						
	16,700.00		16,700.00	3,955.48	763.30	12,744.52	0.00	100.0%
2023/04/000957	04/20/2023	API		53.98 VND 021075 IN 14XT-HMYQ-JX3C		AMAZON CAPITAL SERVI	B - SUPPLIES G	7324365
2023/04/000957	04/20/2023	API		692.82 VND 003395 IN 498241389		LYON FINANCIAL SERVI	B - SUPPLIES G	7324382
2023/04/000957	04/20/2023	API		16.50 VND 003988 IN 0068906APR23		PEACOCK WATER	B - SUPPLIES G	7324392
87287221 214002		LINENS						
	15,000.00		15,000.00	0.00	0.00	15,000.00	0.00	100.0%
87287221 214003		HOSPITALITY						
	5,000.00		5,000.00	2,157.22	1,017.37	2,842.78	0.00	100.0%
2023/04/000957	04/20/2023	API		225.15 VND 000076 IN 9995866872		AIRGAS USA, LLC	B - VMCCC HOSP	7324364
2023/04/000957	04/20/2023	API		126.68 VND 021075 IN 1QYP-XX7Q-63VV		AMAZON CAPITAL SERVI	B - VMCCC HOSP	7324365
2023/04/000957	04/20/2023	API		347.54 VND 018975 IN 0092APR23		JP MORGAN CHASE BANK	B - VMCCC HOSP	7324378
2023/04/001105	04/24/2023	API		57.00 VND 007429 IN 233924		INTERCONTINENTAL	B - VMCCC HOSP	7324531
2023/04/001105	04/24/2023	API		261.00 VND 007429 IN 235280		INTERCONTINENTAL	B - VMCCC HOSP	7324531

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
87287221	214004	CONCESSIONS							
	20,000.00	20,000.00		253.80	0.00	19,746.20	0.00	100.0%	
87287221	217001	MATERIALS							
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
87287221	219099	SUNDRY							
	750.00	750.00		0.00	0.00	750.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	58,450.00	58,450.00		6,366.50	1,780.67	52,083.50	0.00	100.0%	
31 SERVICES									
87287231	310002	UTILITIES - ELECTRICITY							
	201,711.70	201,711.70		54,849.65	13,170.85	146,862.05	0.00	100.0%	
2023/04/000957	04/20/2023	API	376.36	VND 000217	IN 07147190917APR23	OHIO POWER COMPANY	SB- VMCCC UTIL	7324390	
2023/04/000957	04/20/2023	API	2,274.55	VND 000217	IN 07646262001APR23	OHIO POWER COMPANY	SB- VMCCC UTIL	7324390	
2023/04/000957	04/20/2023	API	4,254.34	VND 000217	IN 07445420016APR23	OHIO POWER COMPANY	SB- VMCCC UTIL	7324390	
2023/04/001105	04/24/2023	API	143.90	VND 022435	IN 453396623041	VISTRA INTERMEDIATE	SB - VMCCC UTI	7324540	
2023/04/001105	04/24/2023	API	1,029.39	VND 022435	IN 453396523041	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7324540	
2023/04/001105	04/24/2023	API	1,291.63	VND 022435	IN 453396423041	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7324540	
2023/04/001105	04/24/2023	API	3,800.68	VND 022435	IN 453396323041	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7324540	
87287231	310003	UTILITIES - GARBAGE COLLECTION							
	5,000.00	5,000.00		2,102.51	814.68	2,897.49	0.00	100.0%	
2023/04/000258	04/06/2023	API	342.92	VND 020927	IN 0152480	RUMPKE OF OHIO INC	B - VMCCC GARB	7323322	
2023/04/000957	04/20/2023	API	471.76	VND 020927	IN 0153713	RUMPKE OF OHIO INC	B - VMCCC GARB	7324394	
87287231	310004	UTILITIES - TELEPHONE							
	8,940.00	8,940.00		2,579.95	644.97	6,360.05	0.00	100.0%	
2023/04/000258	04/06/2023	API	621.46	VND 014499	IN 12951129	TELEPHONE SERVICE	B - VMCCC UTIL	7323324	
2023/04/000957	04/20/2023	API	23.51	VND 003214	IN 323-PKGR	LIMA CITY TREASURER	B - PARKING GA	7324381	
87287231	310005	UTILITIES - WATER & SEWER							
	22,937.50	22,937.50		9,032.91	2,571.96	13,904.59	0.00	100.0%	
2023/04/000957	04/20/2023	API	2,571.96	VND 001046	IN 120560APR23	CITY OF LIMA UTILITY B	-VMCCC UTILI	7324371	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2872	CIVIC CENTER									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>87287231 310006</u>		UTILITIES-NATURAL GAS								
	47,322.66		47,322.66	23,439.23	4,116.79	23,883.43	0.00	100.0%		
<u>2023/04/000957</u>	04/20/2023	API		88.59	VND 001585 IN 7500039443557APR23	DOMINION ENERGY	SB-VMCCC UTILI	7324375		
<u>2023/04/000957</u>	04/20/2023	API		4,028.20	VND 001585 IN 0440009314892APR23	DOMINION ENERGY	SB-VMCCC UTILI	7324375		
<u>87287231 330001</u>		CONTRACT SERVICES								
	41,651.72		41,651.72	10,547.90	0.00	31,103.82	0.00	100.0%		
<u>87287231 330103</u>		CONTRACTS-EMPLOYMENT								
	63,000.00		63,000.00	14,364.42	3,995.90	48,635.58	0.00	100.0%		
<u>2023/04/000258</u>	04/06/2023	API		180.25	VND 003509 IN 741735	MARK FEISON	SB - CONTRACTS	7323315		
<u>2023/04/000258</u>	04/06/2023	API		88.07	VND 020422 IN 2397	NATIONAL STAFFING	SB - CONTRACTS	7323317		
<u>2023/04/000258</u>	04/06/2023	API		251.16	VND 013130 IN 172750	PATRICK STAFFING, IN	SB - CONTRACTS	7323319		
<u>2023/04/000258</u>	04/06/2023	API		260.82	VND 013130 IN 172823	PATRICK STAFFING, IN	SB - CONTRACTS	7323319		
<u>2023/04/000957</u>	04/20/2023	API		53.27	VND 020422 IN 2411	NATIONAL STAFFING	SB - CONTRACTS	7324386		
<u>2023/04/000957</u>	04/20/2023	API		102.06	VND 020422 IN 2401	NATIONAL STAFFING	SB - CONTRACTS	7324386		
<u>2023/04/000957</u>	04/20/2023	API		190.13	VND 020422 IN 2398	NATIONAL STAFFING	SB - CONTRACTS	7324386		
<u>2023/04/000957</u>	04/20/2023	API		414.57	VND 020422 IN 2409	NATIONAL STAFFING	SB - CONTRACTS	7324386		
<u>2023/04/000957</u>	04/20/2023	API		912.66	VND 020422 IN 2410	NATIONAL STAFFING	SB - CONTRACTS	7324386		
<u>2023/04/001105</u>	04/24/2023	API		417.08	VND 000658 IN 743655	BRAD A HOY	SB - CONTRACTS	7324527		
<u>2023/04/001105</u>	04/24/2023	API		540.17	VND 016727 IN 743656	CORY M LEE	SB - CONTRACTS	7324529		
<u>2023/04/001105</u>	04/24/2023	API		424.08	VND 003509 IN 743659	MARK FEISON	SB - CONTRACTS	7324533		
<u>2023/04/001105</u>	04/24/2023	API		161.58	VND 001499 IN 743660	DEP THEODORE FALKE	SB - CONTRACTS	7324530		
<u>87287231 330106</u>		CONTRACTS-REPAIR								
	1,000.00		1,000.00	299.31	0.00	700.69	0.00	100.0%		
<u>87287231 360300</u>		PARKING								
	2,000.00		2,000.00	1,156.40	49.95	843.60	0.00	100.0%		
<u>2023/04/000957</u>	04/20/2023	API		49.95	VND 021988 IN 1501418APR23	WATCH TV COMPANY	B - PARKING GA	7324398		
<u>87287231 360305</u>		ADVERTISING & PRINTING								
	114,000.00		114,000.00	27,528.36	13,641.36	86,471.64	0.00	100.0%		
<u>2023/04/000258</u>	04/06/2023	API		4,000.00	VND 015003 IN 2398	MODO MEDIA	SB - ADVERTISI	7323316		
<u>2023/04/000258</u>	04/06/2023	API		9,641.36	VND 015003 IN 2392	MODO MEDIA	SB - ADVERTISI	7323316		
<u>87287231 360405</u>		TRAVEL & EXPENSES								
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%		

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
87287231 360500		PROFESSIONAL/HUM RESOURCES							
	45,000.00	45,000.00		769.10	250.00	44,230.90	0.00	100.0%	
2023/04/000957	04/20/2023	API		250.00	VND 005590 IN 23930	THE ROTARY CLUB/LIMA SB - VMCCC PRO		7324396	
87287231 370515		FACILITIES							
	24,600.00	24,600.00		7,005.20	1,996.11	17,567.26	27.54	99.9%	
2023/04/000258	04/06/2023	API		150.00	VND 001375 IN 0000155	DEAN SOUND	SB - FACILITIE	7323313	
2023/04/000258	04/06/2023	API		150.00	VND 001375 IN 0000156	DEAN SOUND	SB - FACILITIE	7323313	
2023/04/000258	04/06/2023	API		84.20	VND 004065 IN 277926	NORTHWESTERN OHIO	SB - FACILITIE	7323318	
2023/04/000258	04/06/2023	API		1,455.23	VND 005583 IN 1441189	POWELL COMPANY INC	SB - FACILITIE	7323321	
2023/04/000258	04/06/2023	API		156.68	VND 011160 IN 161940105	ULINE, INC	SB - FACILITIE	7323325	
87287231 370516		BOX OFFICE							
	37,600.00	37,600.00		11,769.23	3,323.25	25,830.77	0.00	100.0%	
2023/04/000957	04/20/2023	API		3,323.25	VND 022062 IN VMCCC033123	ETIX INC	SB - BOX OFFIC	7324376	
TOTAL SERVICES	619,763.58	619,763.58		165,444.17	44,575.82	454,291.87	27.54	100.0%	
TOTAL VETERANS MEMORIAL CIVIC CEN	1,440,171.12	1,315,171.12		466,269.37	112,879.44	506,375.37	342,526.38	74.0%	
TOTAL CIVIC CENTER	1,440,171.12	1,440,171.12		466,269.37	112,879.44	506,375.37	467,526.38	67.5%	
TOTAL CIVIC CENTER	1,440,171.12	1,440,171.12		466,269.37	112,879.44	506,375.37	467,526.38	67.5%	
TOTAL EXPENSES	1,440,171.12	1,440,171.12		466,269.37	112,879.44	506,375.37	467,526.38		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		57,229.80	16,100.00	0.00	17,770.20	76.3%		
2023/04/000316	04/12/2023	PRJ		5,522.40	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY			
2023/04/000972	04/26/2023	PRJ		10,577.60	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY			
28811217	171001	81022	PERS							
	10,500.00	10,500.00		8,012.14	2,253.99	0.00	2,487.86	76.3%		
2023/04/000316	04/12/2023	PRJ		773.13	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY			
2023/04/000972	04/26/2023	PRJ		1,480.86	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY			
28811217	172001	81022	MEDICARE							
	960.00	960.00		765.26	216.40	0.00	194.74	79.7%		
2023/04/000316	04/12/2023	PRJ		71.55	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY			
2023/04/000972	04/26/2023	PRJ		144.85	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY			
28811217	173001	81022	WORKMEN'S COMPENSATION							
	1,000.00	1,000.00		544.10	91.92	0.00	455.90	54.4%		
2023/04/000778	04/19/2023	GEN		91.92	REF	2022 TRUE UP COST				
28811217	175001	81022	MEDICAL PREMIUMS							
	20,000.00	20,000.00		13,539.91	3,628.59	0.00	6,460.09	67.7%		
2023/04/000316	04/12/2023	PRJ		1,814.21	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY			
2023/04/000972	04/26/2023	PRJ		1,814.38	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY			
28811217	175003	81022	A/C LIFE INSURANCE PREMIUMS							
	100.00	100.00		63.00	24.00	0.00	37.00	63.0%		
2023/04/000972	04/26/2023	PRJ		24.00	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	80,154.21	22,314.90	0.00	27,405.79	74.5%	
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	5,328.08	4,115.50	4,671.92	0.00	100.0%	
2023/04/001093	04/24/2023	API	4,115.50	VND 020799	IN 49479	NORTH SKYE LLC	B-MAINT & REPA	7324506
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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	5,328.08	4,115.50	104,671.92	4,000.00	96.5%		
TOTAL UNDEFINED								
225,560.00	225,560.00	85,482.29	26,430.40	104,671.92	35,405.79	84.3%		
TOTAL UNDEFINED								
225,560.00	225,560.00	85,482.29	26,430.40	104,671.92	35,405.79	84.3%		
TOTAL PROBATION SERVICES GRANT								
225,560.00	225,560.00	85,482.29	26,430.40	104,671.92	35,405.79	84.3%		
TOTAL EXPENSES								
225,560.00	225,560.00	85,482.29	26,430.40	104,671.92	35,405.79			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		46,794.60	11,060.74	0.00	78,205.40	37.4%
2023/04/000316	04/12/2023 PRJ		4,638.66 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		6,422.08 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
28931117 171001	PERS						
17,500.00	17,500.00		6,551.28	1,548.52	0.00	10,948.72	37.4%
2023/04/000316	04/12/2023 PRJ		649.41 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		899.11 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
28931117 172001	MEDICARE						
2,000.00	2,000.00		586.37	135.15	0.00	1,413.63	29.3%
2023/04/000316	04/12/2023 PRJ		54.96 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		80.19 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
144,500.00	144,500.00		53,932.25	12,744.41	0.00	90,567.75	37.3%
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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28931131 370296	ARPA EXPENSE REIMBURSEMENT							
100,000.00	9,140,703.80	9,140,703.80	0.00	0.00	0.00	100.0%		
28931131 370442	ARPA PROJECTS							
500,000.00	1,368,485.00	707,160.00	707,160.00	161,325.00	500,000.00	63.5%		
2023/04/000797	04/19/2023 API	707,160.00	VND 009517 IN DESIGN SRVS - ADMIN ALLEN COUNTY		RES #274-23 AD	7324173		
TOTAL SERVICES								
2,700,000.00	12,626,213.80	9,848,223.80	707,160.00	177,990.00	2,600,000.00	79.4%		
41 CAPITAL OUTLAY								
28931141 410407	ARPA EQUIPMENT							
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
TOTAL CAPITAL OUTLAY								
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
TOTAL UNDEFINED								
3,344,500.00	13,270,713.80	9,902,156.05	719,904.41	177,990.00	3,190,567.75	76.0%		
TOTAL UNDEFINED								
3,344,500.00	13,270,713.80	9,902,156.05	719,904.41	177,990.00	3,190,567.75	76.0%		
TOTAL AMERICAN RESCUE ACT								
3,344,500.00	13,270,713.80	9,902,156.05	719,904.41	177,990.00	3,190,567.75	76.0%		
TOTAL EXPENSES								
3,344,500.00	13,270,713.80	9,902,156.05	719,904.41	177,990.00	3,190,567.75			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	1,454.18	838.92	3,545.82	5,000.00	50.0%		
2023/04/000567	04/13/2023	API	33.49 VND 002040 IN 810290419					GORDON FOOD SERVICE	INV 810290419 7323793
2023/04/000567	04/13/2023	API	65.90 VND 004974 IN 9492 0842 2904 1416					SAMS CLUB	INV 9492 0842 7323800
2023/04/000734	04/17/2023	API	739.53 VND 003544 IN 413234018B					MARTHA J NANCE	INV 413234018B 7324096
TOTAL OTHER FINANCING USES									
	10,000.00	10,000.00	1,454.18	838.92	3,545.82	5,000.00	50.0%		
TOTAL UNDEFINED									
	10,000.00	10,000.00	1,454.18	838.92	3,545.82	5,000.00	50.0%		
TOTAL UNDEFINED									
	10,000.00	10,000.00	1,454.18	838.92	3,545.82	5,000.00	50.0%		
TOTAL MR/DD UNRESTRICTED FUNDS									
	10,000.00	10,000.00	1,454.18	838.92	3,545.82	5,000.00	50.0%		
TOTAL EXPENSES									
	10,000.00	10,000.00	1,454.18	838.92	3,545.82	5,000.00			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	316,487.00	316,487.00	881,403.00	0.00	100.0%	
2023/04/000252	04/06/2023 API	291,168.04	VND 000111 IN	APPLIC 1 - HVAC COA	ALL TEMP REFRIGERATI	APPLIC 1 - HVA	7323300	
2023/04/000252	04/06/2023 API	25,318.96	VND 000111 IN	RETAINAGE-APPLIC 1	ALL TEMP REFRIGERATI	RETAINAGE - AP	7323299	
TOTAL CAPITAL OUTLAY	0.00	1,332,890.00	451,487.00	316,487.00	881,403.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,332,890.00	451,487.00	316,487.00	881,403.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,332,890.00	451,487.00	316,487.00	881,403.00	0.00	100.0%	
TOTAL BOC CAPITAL IMPROVEMENTS	0.00	1,332,890.00	451,487.00	316,487.00	881,403.00	0.00	100.0%	
TOTAL EXPENSES	0.00	1,332,890.00	451,487.00	316,487.00	881,403.00	0.00		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	3,663.99		0.00	0.00	1,670.00	1,993.99	45.6%
TOTAL SERVICES	0.00	3,663.99		0.00	0.00	1,670.00	1,993.99	45.6%
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	1,993.99	0.00	1,993.99	50.0%
2023/04/000560	04/14/2023	API		1,993.99	VND 000148 IN 4/14/2023	FUND 4016 ALLEN COUNTY	INTEREST - CPH	7323783
TOTAL INTEREST AND FISCAL CHARGES	3,987.98	3,987.98		1,993.99	1,993.99	0.00	1,993.99	50.0%
59 MISCELLANEOUS								
40168959 360601		1X PAY TO NEW FUND						
	0.00	426.01		0.00	0.00	0.00	426.01	.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS	0.00	426.01		0.00	0.00	0.00	426.01	.0%
TOTAL UNDEFINED	69,142.98	73,232.98		1,993.99	1,993.99	1,670.00	69,568.99	5.0%
TOTAL UNDEFINED	69,142.98	73,232.98		1,993.99	1,993.99	1,670.00	69,568.99	5.0%
TOTAL CPH LIGHTING - VMCC	69,142.98	73,232.98		1,993.99	1,993.99	1,670.00	69,568.99	5.0%
TOTAL EXPENSES	69,142.98	73,232.98		1,993.99	1,993.99	1,670.00	69,568.99	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4017	ALLEN CO	CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
40174141 410495	0.00	SHERIFF EQUIPMENT 34,780.65	12,529.54	0.00	22,251.11	0.00	100.0%		
40174141 410505	0.00	PROJECTS-VEHICLES 77,746.57	37,397.58	2,892.45	40,348.95	0.04	100.0%		
2023/04/000592	04/13/2023	API	2,892.45	VND 021077 IN INV FBN4724828	ENTERPRISE FM TRUST	INV FBN4724828	7323810		
40174141 410513	0.00	PROJECTS - IT DEPARTMENT 85,619.35	0.00	0.00	85,619.35	0.00	100.0%		
40174141 410515	0.00	PROJECTS- CIVIC CNETER 66,683.14	42,114.14	11,034.14	24,569.00	0.00	100.0%		
2023/04/000592	04/13/2023	API	11,034.14	VND 004065 IN INV 278069	NORTHWESTERN OHIO	INV 278069	7323822		
40174141 410522	0.00	PROJECTS - JUVENILE COURT 234,946.46	80,500.77	772.00	149,277.20	5,168.49	97.8%		
2023/04/000161	04/03/2023	API	772.00	VND 011566 IN INV ALLENOH1202	COURTVIEW JUSTICE	INV ALLENOH120	7323187		
40174141 410525	0.00	PROJECTS- JAIL 34,857.32	34,857.32	18,028.05	0.00	0.00	100.0%		
2023/04/000253	04/06/2023	API	14,082.00	VND 013709 IN INV J008420	ALL TEMP REFRIGERATI	INV J008420 -	7323301		
2023/04/000592	04/13/2023	API	3,946.05	VND 005230 IN INV 35879 - JAIL	MICHELLE R. STERLING	INV 35879 - JA	7323820		
40174141 410535	0.00	PROJECTS-SAVINGS BUILDING 14,949.00	0.00	0.00	14,949.00	0.00	100.0%		
40174141 410536	0.00	PROJECT-CSEA ADMIN BUILDING 20,000.00	9,243.12	0.00	756.88	10,000.00	50.0%		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR:	4017 ORIGINAL	ALLEN CO APPROP	CAPITAL IMPROVEMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410558			EMERGENCY MANAGEMENT AGENCY 493,063.00	0.00	0.00	493,063.00	0.00	100.0%
40174141 410599	100,000.00		PROJECTS-SUNDRY 34,755.32	9,378.25	0.00	0.00	25,377.07	27.0%
40174141 410810	0.00		THIRD DIST CT OF APPEALS GRANT 21,055.84	21,055.84	3,087.98	0.00	0.00	100.0%
2023/04/000592	04/13/2023	API	3,087.98	VND 005230	IN INV 35879-CT OF APP	MICHELLE R. STERLING	INV 35879-CT O	7323820
40174141 410816	0.00		PROJECT - COMMISSIONERS 3,775.36	3,775.36	0.00	0.00	0.00	100.0%
40174141 410819	0.00		PROJECTS - MUSEUM 82,882.50	81,842.50	81,320.00	1,040.00	0.00	100.0%
2023/04/000161	04/03/2023	API	64,000.00	VND 005850	IN INV 2021012010095232	TURF CONCEPTS LLC	INV 2021012010	7323200
2023/04/000161	04/03/2023	API	15,775.00	VND 005850	IN CHG ORDER 1	TURF CONCEPTS LLC	INV 2021012010	7323200
2023/04/000161	04/03/2023	API	1,545.00	VND 005850	IN CHG ORDER #2	TURF CONCEPTS LLC	CHG ORDER 2 -	7323200
TOTAL CAPITAL OUTLAY	100,000.00		1,205,114.51	332,694.42	117,134.62	831,874.49	40,545.60	96.6%
93 TRANSFER OUT								
40174193 930001	0.00		TRANSFER OUT 395,380.00	395,380.00	395,380.00	0.00	0.00	100.0%
2023/04/000507	04/13/2023	GEN	14,500.00	REF		RES 282-23		
2023/04/000507	04/13/2023	GEN	380,880.00	REF		RES 282-23		
TOTAL TRANSFER OUT	0.00		395,380.00	395,380.00	395,380.00	0.00	0.00	100.0%
TOTAL UNDEFINED	100,000.00		1,600,494.51	728,074.42	512,514.62	831,874.49	40,545.60	97.5%
TOTAL UNDEFINED	100,000.00		1,600,494.51	728,074.42	512,514.62	831,874.49	40,545.60	97.5%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ALLEN CO CAPITAL IMPROVEMEN								
100,000.00	1,600,494.51	728,074.42	512,514.62	831,874.49	40,545.60	97.5%		
TOTAL EXPENSES								
100,000.00	1,600,494.51	728,074.42	512,514.62	831,874.49	40,545.60			

05/01/2023 09:22
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

P 465
glytdbud

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40184131 330617		REPAIRS- SUNDRY BLDG & GROUNDS	0.00	0.00	5,000.00	5,000.00	50.0%
	10,000.00	10,000.00					
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	290,180.60	213,068.75	875,735.50	1,605,317.00	42.1%
	1,625,317.00	2,771,233.10					
2023/04/000568	04/13/2023	API	1,969.00	VND 006742 IN 20330	GARMANN	INV 20330 PROJ	7323791
2023/04/001030	04/21/2023	API	208,399.00	VND 007167 IN 401234018	HEYNE CONSTRUCTION	INV 401234018	7324435
2023/04/001030	04/21/2023	API	2,700.75	VND 020057 IN 2334101-01	TTL ASSOCIATES INC	INV 2334101-01	7324444
40184141 410402		EQUIPMENT- OFFICE	62,210.27	6,412.45	15,486.37	64,175.36	54.8%
	141,872.00	141,872.00					
2023/04/000250	04/05/2023	API	800.00	VND 011071 IN 25442	BIOMETRIC INFORMATIO	INV 25442 #208	7323277
2023/04/000250	04/05/2023	API	421.04	VND 023026 IN I-3094	GO CONCEPTS, INC.	INV I-3094 320	7323283
2023/04/000734	04/17/2023	API	108.48	VND 003544 IN 413234018A	MARTHA J NANCE	INV 413234018A	7324096
2023/04/001030	04/21/2023	API	312.00	VND 017930 IN 19032	MOBILE TEXT ALERTS	INV 19032 SMS/	7324437
2023/04/001030	04/21/2023	API	1,171.08	VND 004405 IN INV614169	PERRY PRO TECH	INV614169 #C00	7324439
2023/04/001164	04/24/2023	API	3,444.46	VND 023026 IN I-3140	GO CONCEPTS, INC.	INV I-3140 #20	7324719
2023/04/001164	04/24/2023	API	118.00	VND 004974 IN 2000108-30538661	SAMS CLUB	INV 2000108-30	7324729
2023/04/001165	04/25/2023	API	37.39	VND 022756 IN 424234018	SIERRA WELTMER	INV 424234018	7324730
40184141 410460		EQUIPMENT- VEHICLES	7,702.84	1,925.71	12,297.16	21,409.00	48.3%
	41,409.00	41,409.00					
2023/04/000565	04/12/2023	API	1,925.71	VND 021077 IN FBN4708404A	ENTERPRISE FM TRUST	INV FBN4708404	7323790



05/01/2023 09:22
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

P 466
glytdbud

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
1,808,598.00		2,954,514.10	360,093.71	221,406.91	903,519.03	1,690,901.36	42.8%	
59 MISCELLANEOUS								
40188959								
360197	9,100.00	DEDUCTIONS (SETTLEMENTS) 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	365,502.69	221,406.91	908,519.03	1,699,592.38	42.8%	
TOTAL UNDEFINED	1,827,698.00	2,973,614.10	365,502.69	221,406.91	908,519.03	1,699,592.38	42.8%	
TOTAL MR/DD PERMANENT IMPROVEMENT	1,827,698.00	2,973,614.10	365,502.69	221,406.91	908,519.03	1,699,592.38	42.8%	
TOTAL EXPENSES	1,827,698.00	2,973,614.10	365,502.69	221,406.91	908,519.03	1,699,592.38		



05/01/2023 09:22
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

P 467
glytdbud

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund
ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

59 MISCELLANEOUS

[40198959 360601](#) 1X PAY TO NEW FUND
0.00 252,918.70 0.00 0.00 0.00 252,918.70 .0%

TOTAL MISCELLANEOUS
0.00 252,918.70 0.00 0.00 0.00 252,918.70 .0%

93 TRANSFER OUT

[40195193 930001](#) TRANSFER OUT
70,000.00 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 0.00 0.00 0.00 252,918.70 .0%

TOTAL UNDEFINED
70,000.00 252,918.70 0.00 0.00 0.00 252,918.70 .0%

872 CIVIC CENTER

000 UNDEFINED

41 CAPITAL OUTLAY

[40191741 410400](#) EQUIPMENT
46,000.00 12,664.02 11,994.07 10,085.48 669.95 0.00 100.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
EQUIPMENT									
2023/04/000258	04/06/2023 API	574.99 VND 021075 IN 163L-DM3Q-11FN					AMAZON CAPITAL SERVI TH - VMCCC NEW	7323309	
2023/04/000258	04/06/2023 API	168.50 VND 000499 IN IN191885					BARBER MARKETING INC TH - CPH AUDIO	7323310	
2023/04/000258	04/06/2023 API	302.00 VND 000499 IN IN193046					BARBER MARKETING INC TH - CPH AUDIO	7323310	
2023/04/000258	04/06/2023 API	8,540.00 VND 014786 IN 248683					VINCENT LIGHTING R - VINCENT LI	7323326	
2023/04/000957	04/20/2023 API	499.99 VND 008298 IN 4207					OFFICE MAX R - OFFICE MAX	7324388	
40191741 410515	PROJECTS- CIVIC CNETER								
	100,000.00	1,660.00	960.00	960.00	700.00	0.00		100.0%	
2023/04/000957	04/20/2023 API	960.00 VND 020771 IN 23-50054					FL MANAGEMENT LLC TH - CPH AUDIO	7324377	
TOTAL CAPITAL OUTLAY									
	146,000.00	14,324.02	12,954.07	11,045.48	1,369.95	0.00		100.0%	
TOTAL UNDEFINED									
	146,000.00	14,324.02	12,954.07	11,045.48	1,369.95	0.00		100.0%	
TOTAL CIVIC CENTER									
	146,000.00	14,324.02	12,954.07	11,045.48	1,369.95	0.00		100.0%	
TOTAL VMCC Lodging Tax-Capital Fu									
	216,000.00	267,242.72	12,954.07	11,045.48	1,369.95	252,918.70		5.4%	
TOTAL EXPENSES									
	216,000.00	267,242.72	12,954.07	11,045.48	1,369.95	252,918.70			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	10,701.87	10,701.87	711,458.13	10,000.00	98.6%
2023/04/000161	04/03/2023	API	3,170.00	VND 000712	IN INV 819098-ADMIN	BRICKER GRAYDON LLP	INV 819098 - A	7323184
2023/04/000161	04/03/2023	API	5,790.62	VND 000712	IN INV 819196 - ADMIN	BRICKER GRAYDON LLP	INV 819196-ADM	7323184
2023/04/000161	04/03/2023	API	185.00	VND 000712	IN INV 821431-ADMIN	BRICKER GRAYDON LLP	INV 821431-ADM	7323184
2023/04/000161	04/03/2023	API	1,556.25	VND 000712	IN INV 821433-ADMIN	BRICKER GRAYDON LLP	INV 821433-ADM	7323184
TOTAL SERVICES	0.00		732,160.00	10,701.87	10,701.87	711,458.13	10,000.00	98.6%
TOTAL UNDEFINED	0.00		732,160.00	10,701.87	10,701.87	711,458.13	10,000.00	98.6%
TOTAL UNDEFINED	0.00		732,160.00	10,701.87	10,701.87	711,458.13	10,000.00	98.6%
TOTAL ADMINISTRATION BUILDING-CO	0.00		732,160.00	10,701.87	10,701.87	711,458.13	10,000.00	98.6%
TOTAL EXPENSES	0.00		732,160.00	10,701.87	10,701.87	711,458.13	10,000.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4023	CSEA BUILDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40231131		CONSULTING SERVICES						
	0.00	380,880.00		0.00	0.00	380,880.00	0.00	100.0%
TOTAL SERVICES	0.00	380,880.00		0.00	0.00	380,880.00	0.00	100.0%
TOTAL UNDEFINED	0.00	380,880.00		0.00	0.00	380,880.00	0.00	100.0%
TOTAL UNDEFINED	0.00	380,880.00		0.00	0.00	380,880.00	0.00	100.0%
TOTAL CSEA BUILDING	0.00	380,880.00		0.00	0.00	380,880.00	0.00	100.0%
TOTAL EXPENSES	0.00	380,880.00		0.00	0.00	380,880.00	0.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR:	4315 ORIGINAL	1315 APPROP	ETZKORN REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43154141 410200			CONTRACTS-PROJECTS 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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4316	1316	CODY NICHOLS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151 800003		NOTE PRINCIPAL						
	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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR:	4317 ORIGINAL	1317 WALKER GROUP APPROP	REVISIED 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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

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

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

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

TOTAL INTEREST AND FISCAL CHARGES	513.17	513.17	0.00	0.00	0.00	513.17	.0%	
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TOTAL UNDEFINED	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02	.0%	
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TOTAL UNDEFINED	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02	.0%	
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TOTAL 1325 - DAVID BETTS GROUP	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02	.0%	
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TOTAL EXPENSES	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02		
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR:	4327 ORIGINAL	1327 APPROP	SECTION #127 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43304151 800003	NOTE PRINCIPAL							
120,949.00	0.00	0.00	0.00	0.00	0.00	.0%		
43304151 800100	INTEREST & FISCAL CHARGES							
15,299.08	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL NOTE PRINCIPAL								
136,248.08	0.00	0.00	0.00	0.00	0.00	.0%		
52 BOND PRINCIPAL								
43305152 800002	BOND PRINCIPAL							
0.00	120,949.00	0.00	0.00	0.00	120,949.00	.0%		
43305152 800100	INTEREST & FISCAL CHARGES							
0.00	15,299.08	7,649.54	0.00	0.00	7,649.54	50.0%		
TOTAL BOND PRINCIPAL								
0.00	136,248.08	7,649.54	0.00	0.00	128,598.54	5.6%		
TOTAL UNDEFINED								
136,248.08	136,248.08	7,649.54	0.00	0.00	128,598.54	5.6%		
TOTAL UNDEFINED								
136,248.08	136,248.08	7,649.54	0.00	0.00	128,598.54	5.6%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP								
136,248.08	136,248.08	7,649.54	0.00	0.00	128,598.54	5.6%		
TOTAL EXPENSES								
136,248.08	136,248.08	7,649.54	0.00	0.00	128,598.54			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

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



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4332	DITCH #1332	SMITH IMPROVE PROJ	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43324151 800003	NOTE PRINCIPAL						
22,963.00	22,963.00		0.00	0.00	0.00	22,963.00	.0%
TOTAL NOTE PRINCIPAL							
22,963.00	22,963.00		0.00	0.00	0.00	22,963.00	.0%
53 INTEREST AND FISCAL CHARGES							
43324153 800100	INTEREST & FISCAL CHARGES						
1,575.00	1,575.00		787.50	787.50	0.00	787.50	50.0%
2023/04/000556	04/14/2023 API	1,068.75 VND	000148 IN	4/14/2023 FUND 4332	ALLEN COUNTY	INTEREST - SMI	
2023/04/000780	04/19/2023 API	787.50 VND	000148 IN	04/19/23 - FUND 4332	ALLEN COUNTY	INTEREST - SMI	7324137
2023/04/000827	04/20/2023 APM	-1,068.75 VND	000148 IN	4/14/2023 FUND 4332	ALLEN COUNTY	INTEREST - SMI	
TOTAL INTEREST AND FISCAL CHARGES							
1,575.00	1,575.00		787.50	787.50	0.00	787.50	50.0%
TOTAL UNDEFINED							
24,538.00	24,538.00		787.50	787.50	0.00	23,750.50	3.2%
TOTAL UNDEFINED							
24,538.00	24,538.00		787.50	787.50	0.00	23,750.50	3.2%
TOTAL DITCH #1332 SMITH IMPROVE P							
24,538.00	24,538.00		787.50	787.50	0.00	23,750.50	3.2%
TOTAL EXPENSES							
24,538.00	24,538.00		787.50	787.50	0.00	23,750.50	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	550.66	0.00	550.66	50.0%
2023/04/000562	04/14/2023	API		550.66	VND 000148 IN 4/14/2023 FUND 4337 ALLEN COUNTY		INTEREST - NAP	7323785
	TOTAL INTEREST AND FISCAL CHARGES							
	1,101.32	1,101.32		550.66	550.66	0.00	550.66	50.0%
	TOTAL UNDEFINED							
	19,094.32	19,094.32		550.66	550.66	0.00	18,543.66	2.9%
	TOTAL UNDEFINED							
	19,094.32	19,094.32		550.66	550.66	0.00	18,543.66	2.9%
	TOTAL NAPOLEON RD DRAINAGE IMP							
	19,094.32	19,094.32		550.66	550.66	0.00	18,543.66	2.9%
	TOTAL EXPENSES							
	19,094.32	19,094.32		550.66	550.66	0.00	18,543.66	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	104.50	41.50	0.00	100.0%	
2023/04/001148	04/24/2023 API		104.50 VND 001435 IN LEGAL 02.8.23			DELPHOS PUBLICATIONS LEGAL 02.08.23		7324666
TOTAL SERVICES	0.00	39,209.00	104.50	104.50	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	104.50	39,104.50	137,685.00	22.2%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	104.50	39,104.50	137,685.00	22.2%
TOTAL BURGESS GROUP PROJ #1343								
	137,685.00	176,894.00		104.50	104.50	39,104.50	137,685.00	22.2%
TOTAL EXPENSES								
	137,685.00	176,894.00		104.50	104.50	39,104.50	137,685.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	0.00	0.00	3,500.00	0.00	100.0%
3,500.00	3,500.00					
TOTAL CAPITAL OUTLAY		0.00	0.00	3,500.00	0.00	100.0%
3,500.00	3,500.00					
TOTAL UNDEFINED		0.00	0.00	3,500.00	0.00	100.0%
3,500.00	3,500.00					
TOTAL UNDEFINED		0.00	0.00	3,500.00	0.00	100.0%
3,500.00	3,500.00					
TOTAL VILL HARROD WATERLINE PROJ		0.00	0.00	3,500.00	0.00	100.0%
3,500.00	3,500.00					
TOTAL EXPENSES		0.00	0.00	3,500.00	0.00	
3,500.00	3,500.00					



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44104151 800003		NOTE PRINCIPAL						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%	
	TOTAL NOTE PRINCIPAL							
	800.00	800.00	0.00	0.00	0.00	800.00	.0%	
81 NOTE PROCEEDS								
44104181 800100		INTEREST & FISCAL CHARGES						
	68.00	68.00	0.00	0.00	0.00	68.00	.0%	
	TOTAL NOTE PROCEEDS							
	68.00	68.00	0.00	0.00	0.00	68.00	.0%	
	TOTAL UNDEFINED							
	868.00	868.00	0.00	0.00	0.00	868.00	.0%	
	TOTAL UNDEFINED							
	868.00	868.00	0.00	0.00	0.00	868.00	.0%	
	TOTAL TREBOR DRIVE WATERLINE 17-2							
	868.00	868.00	0.00	0.00	0.00	868.00	.0%	
	TOTAL EXPENSES							
	868.00	868.00	0.00	0.00	0.00	868.00	.0%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151 800003		PRINCIPAL						
	24,200.00		24,200.00	0.00	0.00	0.00	24,200.00	.0%
	TOTAL NOTE PRINCIPAL							
	24,200.00		24,200.00	0.00	0.00	0.00	24,200.00	.0%
81 NOTE PROCEEDS								
45014181 800100		INTEREST & FISCAL CHARGES						
	2,057.00		2,057.00	0.00	0.00	0.00	2,057.00	.0%
	TOTAL NOTE PROCEEDS							
	2,057.00		2,057.00	0.00	0.00	0.00	2,057.00	.0%
	TOTAL UNDEFINED							
	26,257.00		26,257.00	0.00	0.00	0.00	26,257.00	.0%
	TOTAL UNDEFINED							
	26,257.00		26,257.00	0.00	0.00	0.00	26,257.00	.0%
	TOTAL DELMAR/GLENN AVE							
	26,257.00		26,257.00	0.00	0.00	0.00	26,257.00	.0%
	TOTAL EXPENSES							
	26,257.00		26,257.00	0.00	0.00	0.00	26,257.00	.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

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

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

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

TOTAL INTEREST AND FISCAL CHARGES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%	
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TOTAL UNDEFINED	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	.0%	
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TOTAL UNDEFINED	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	.0%	
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TOTAL ARTHURS 1ST SEWER 11-120	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	.0%	
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TOTAL EXPENSES	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00		
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151 800003		NOTE PRINCIPAL						
	17,500.00		17,500.00	0.00	0.00	0.00	17,500.00	.0%
	TOTAL NOTE PRINCIPAL							
	17,500.00		17,500.00	0.00	0.00	0.00	17,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
45405153 800100		INTEREST & FISCAL CHARGES						
	9,500.00		9,500.00	0.00	0.00	0.00	9,500.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	9,500.00		9,500.00	0.00	0.00	0.00	9,500.00	.0%
	TOTAL UNDEFINED							
	27,000.00		27,000.00	0.00	0.00	0.00	27,000.00	.0%
	TOTAL UNDEFINED							
	27,000.00		27,000.00	0.00	0.00	0.00	27,000.00	.0%
	TOTAL INDIAN VILLAGE SEWER 11-140							
	27,000.00		27,000.00	0.00	0.00	0.00	27,000.00	.0%
	TOTAL EXPENSES							
	27,000.00		27,000.00	0.00	0.00	0.00	27,000.00	.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	2,550.00	79,128.96	0.00	100.0%
2023/04/001111	04/24/2023	API	2,550.00	VND 021547 IN 5739	ACCESS ENGINEERING	C-ENGINEERING	7324541
TOTAL SERVICES							
	0.00	90,278.96	11,150.00	2,550.00	79,128.96	0.00	100.0%
41 CAPITAL OUTLAY							
45604141	410200	CONTRACTS-PROJECTS					
	0.00	2,036,824.59	1,629,068.95	618,971.31	406,799.25	956.39	100.0%
2023/04/000102	04/03/2023	API	336,350.67	VND 001417 IN APP NO 8 4-3-23	DEGEN EXCAVATING CO	C-GOMER SEWER	7323109
2023/04/001111	04/24/2023	API	282,620.64	VND 001417 IN APP#9 4-24-23	DEGEN EXCAVATING CO	APP #9 GOMER S	7324547
TOTAL CAPITAL OUTLAY							
	0.00	2,036,824.59	1,629,068.95	618,971.31	406,799.25	956.39	100.0%
TOTAL UNDEFINED							
	100,000.00	2,160,103.55	1,640,888.35	621,521.31	485,928.21	33,286.99	98.5%
TOTAL UNDEFINED							



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4560	GOMER	SEWER IMPRV AREA						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	100,000.00	2,160,103.55	1,640,888.35	621,521.31	485,928.21	33,286.99	98.5%	
TOTAL GOMER SEWER IMPRV AREA	100,000.00	2,160,103.55	1,640,888.35	621,521.31	485,928.21	33,286.99	98.5%	
TOTAL EXPENSES	100,000.00	2,160,103.55	1,640,888.35	621,521.31	485,928.21	33,286.99		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47095152 800002	BOND PRINCIPAL							
35,750.00		35,750.00	35,750.00	0.00	0.00	0.00	100.0%	
TOTAL BOND PRINCIPAL								
35,750.00		35,750.00	35,750.00	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
47095153 800100	INTEREST & FISCAL CHARGES							
491.56		491.56	491.56	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES								
491.56		491.56	491.56	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
36,241.56		36,241.56	36,241.56	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
36,241.56		36,241.56	36,241.56	0.00	0.00	0.00	100.0%	
TOTAL ELIDA RD IMPROVEMENT 2018								
36,241.56		36,241.56	36,241.56	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES								
36,241.56		36,241.56	36,241.56	0.00	0.00	0.00		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	371,350.68	62,758.42	0.00	556,149.32	40.0%	
2023/04/000316	04/12/2023	PRJ	31,339.21	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	31,419.21	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
50341417 170020		SALARY - BARGAINING UNIT							
	1,023,800.00		1,023,800.00	288,665.61	63,692.54	0.00	735,134.39	28.2%	
2023/04/000316	04/12/2023	PRJ	32,359.99	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	31,332.55	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
50341417 171001		PERS							
	278,100.00		278,100.00	80,564.97	17,703.11	0.00	197,535.03	29.0%	
2023/04/000316	04/12/2023	PRJ	8,917.88	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	8,785.23	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
50341417 172001		MEDICARE							
	29,270.00		29,270.00	9,304.64	1,766.78	0.00	19,965.36	31.8%	
2023/04/000316	04/12/2023	PRJ	890.26	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	876.52	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
50341417 173001		WORKMEN'S COMPENSATION							
	20,000.00		20,000.00	12,547.34	783.48	0.00	7,452.66	62.7%	
2023/04/000778	04/19/2023	GEN	783.48	REF		2022 TRUE UP COST			
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	88,353.22	22,063.56	0.00	238,646.78	27.0%	
2023/04/000316	04/12/2023	PRJ	11,031.78	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	11,031.78	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50341417 175003	A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	582.00	150.00	0.00	1,918.00	23.3%	
2023/04/000972	04/26/2023 PRJ		150.00	REF 042623			WARRANT=042623 RUN=1 BIWEEKLY		
50341417 175006	AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	1,809.00	452.25	5,841.00	0.00	100.0%	
2023/04/000954	04/19/2023 API		452.25	VND 004163 IN ADMIN APRIL 2023			OHIO AFSCME CARE PLA APRIL 2023 #80		7324389
50341417 175007	AFSCME CARE PLAN - BARG UNIT	10,802.00	10,802.00	2,412.00	603.00	8,390.00	0.00	100.0%	
2023/04/000954	04/19/2023 API		603.00	VND 004163 IN UNION APRIL 2023			OHIO AFSCME CARE PLA UNION #00720 C		7324389
TOTAL PERSONAL SERVICES		2,626,722.00	2,626,722.00	855,589.46	169,973.14	14,231.00	1,756,901.54	33.1%	

21 MATERIALS & SUPPLIES

50341421 210001 00001	SUPPLIES - GENERAL	159,000.00	159,000.00	34,024.26	6,276.69	122.11	124,853.63	21.5%	
2023/04/000293	04/05/2023 API		105.92	VND 005246 IN VM ARV/56557163			SNAP ON INDUSTRIAL 00001 ACCT 201		7323430
2023/04/000293	04/05/2023 API		32.29	VND 014367 IN SM 14500			SYNCHRONY BANK 00001 ACCT 980		7323431
2023/04/000293	04/05/2023 API		35.05	VND 014367 IN SM 03736			SYNCHRONY BANK 00001 ACCT 980		7323432
2023/04/000293	04/05/2023 API		221.15	VND 014367 IN SM 03123			SYNCHRONY BANK 00001 ACCT 980		7323434
2023/04/000293	04/05/2023 API		19.98	VND 003713 IN SM 7054			MENARD INC 00001 ACCT 318		7323419
2023/04/000293	04/05/2023 API		31.96	VND 003713 IN SM 7154			MENARD INC 00001 ACCT 318		7323421
2023/04/000293	04/05/2023 API		21.68	VND 005552 IN SM 52184			THE CRAUN LIEBING CO 00001 3-15-23		7323436
2023/04/000293	04/05/2023 API		468.11	VND 018721 IN SM 77012			COVALEN, INC 00001 ALLEN 3-		7323410
2023/04/000293	04/05/2023 API		480.00	VND 006272 IN SM 2838			ACF 00001 3-23-23		7323403
2023/04/000293	04/05/2023 API		215.08	VND 001822 IN SM 6147638			EVERETT J PRESCOTT I 00001 ACCT 580		7323414
2023/04/000293	04/05/2023 API		997.74	VND 001822 IN SM 6149013			EVERETT J PRESCOTT I 00001 ACCT 580		7323414
2023/04/000293	04/05/2023 API		72.00	VND 011228 IN SM 97391			RESOURCE RECYCLING 00001 3-29-23		7323428
2023/04/000293	04/05/2023 API		271.70	VND 003957 IN SM 860500			NATIONAL LIME AND ST 00001 ACCT 018		7323424
2023/04/000293	04/05/2023 API		372.76	VND 003654 IN LSS 95357246			MCMASTER-CARR SUPPLY 00001 ACCT 123		7323418
2023/04/001109	04/24/2023 API		236.76	VND 000515 IN SM 210055			BATTERY WAREHOUSE 00001 4-14-202		7324543
2023/04/001109	04/24/2023 API		978.00	VND 008513 IN SM 1384			R.D. JONES 00001 3-31-23		7324566
2023/04/001109	04/24/2023 API		1,078.01	VND 001822 IN SM 6150969			EVERETT J PRESCOTT I 00001 ACCT 580		7324551
2023/04/001109	04/24/2023 API		134.70	VND 003957 IN SM 862714			NATIONAL LIME AND ST 00001 ACCT 018		7324564
2023/04/001109	04/24/2023 API		113.05	VND 003713 IN SM 7951			MENARD INC 00001 ACCT 318		7324559
2023/04/001109	04/24/2023 API		316.27	VND 003713 IN SM 7577			MENARD INC 00001 ACCT 318		7324560
2023/04/001109	04/24/2023 API		24.48	VND 001841 IN SM OHLIM338465			FASTENAL CO 00001 ACCT OHL		7324552
2023/04/001110	04/24/2023 API		18.77	VND 003204 IN SM 48643			SHAWNEE ACE HARDWARE 00001 ACCT 101		7324567
2023/04/001110	04/24/2023 API		16.99	VND 020472 IN SM 9054			ELIDA ROAD HARDWARE 00001 ACCT 801		7324550



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SUPPLIES - GENERAL										
2023/04/001110	04/24/2023	API		14.24 VND	014367 IN SM 03183	SYNCHRONY BANK	00001 ACCT 980	7324572		
50341421 210001 00002		SUPPLIES - GENERAL		29,000.00	3,770.48	223.71	1,776.29	23,453.23	19.1%	
2023/04/000293	04/05/2023	API		88.92 VND	014367 IN AM 03891	SYNCHRONY BANK	00002 ACCT 980	7323433		
2023/04/001110	04/24/2023	API		134.79 VND	005914 IN AM 320386	HD SUPPLY INC	00002 ACCT 148	7324554		
50341421 210001 00003		SUPPLIES - GENERAL		21,000.00	4,750.24	1,963.46	980.99	15,268.77	27.3%	
2023/04/000293	04/05/2023	API		20.62 VND	006024 IN AB 9628733330	W W GRAINGER INC	00003 ACCT 844	7323439		
2023/04/000293	04/05/2023	API		25.03 VND	006024 IN AB 9631488351	W W GRAINGER INC	00003 ACCT 844	7323440		
2023/04/000293	04/05/2023	API		715.96 VND	012031 IN AB 06763333	RD HOLDER OIL CO, I	00003 ACCT 001	7323427		
2023/04/000293	04/05/2023	API		31.46 VND	003713 IN AB 6998	MENARD INC	00003 ACCT 318	7323420		
2023/04/000293	04/05/2023	API		214.00 VND	014788 IN AB 052383	LOU'S GLOVES	00003 ABW331	7323416		
2023/04/000293	04/05/2023	API		271.62 VND	000109 IN AB 4169-1065723	ALL PHASE ELECTRIC S	00003 ACCT CF-	7323404		
2023/04/001109	04/24/2023	API		684.77 VND	006024 IN AB 9653996877	W W GRAINGER INC	00003 ACCT 844	7324576		
50341421 210001 00004		SUPPLIES - GENERAL		39,000.00	3,039.11	1,089.91	1,097.70	34,863.19	10.6%	
2023/04/000293	04/05/2023	API		93.03 VND	020472 IN SH 8921	ELIDA ROAD HARDWARE	00004 ACCT 801	7323413		
2023/04/000293	04/05/2023	API		36.24 VND	003204 IN SH 48107	SHAWNEE ACE HARDWARE	00004 ACCT 101	7323429		
2023/04/000670	04/11/2023	API		91.67 VND	000885 IN SH FN19272	CDW GOVERNMENT INC	00004 ACCT 196	7323944		
2023/04/001109	04/24/2023	API		79.26 VND	003713 IN SH 7561	MENARD INC	00004 ACCT 318	7324558		
2023/04/001110	04/24/2023	API		210.76 VND	005914 IN SH 316223	HD SUPPLY INC	00004 ACCT 148	7324554		
2023/04/001110	04/24/2023	API		578.95 VND	005914 IN SH 314863	HD SUPPLY INC	00004 ACCT 148	7324554		
50341421 210001 00005		SUPPLIES - GENERAL		5,000.00	1,287.85	240.00	664.68	3,047.47	39.1%	
2023/04/001110	04/24/2023	API		4.41 VND	005315 IN MO 3534588275	STAPLES CONTRACT &	00005 ACCT 103	7324568		
2023/04/001110	04/24/2023	API		56.27 VND	005315 IN MO 3534588280	STAPLES CONTRACT &	00005 ACCT 103	7324569		
2023/04/001110	04/24/2023	API		59.06 VND	005315 IN MO 3534588278	STAPLES CONTRACT &	00005 ACCT 103	7324570		
2023/04/001110	04/24/2023	API		120.26 VND	005315 IN MO 3534588279	STAPLES CONTRACT &	00005 ACCT 103	7324571		
50341421 215001 00001		GAS & OIL		82,000.00	18,510.13	4,555.53	41,489.87	22,000.00	73.2%	
2023/04/001110	04/24/2023	API		398.98 VND	003982 IN 00088623	CENTRAL OHIO FARMERS	00001 ACCT ALL	7324544		
2023/04/001110	04/24/2023	API		2,010.00 VND	003982 IN 00088624	CENTRAL OHIO FARMERS	00001 ALLENCOU	7324544		
2023/04/001110	04/24/2023	API		279.07 VND	003982 IN 00088653	CENTRAL OHIO FARMERS	00001 ALLENCOU	7324544		
2023/04/001110	04/24/2023	API		896.06 VND	003982 IN 00088655	CENTRAL OHIO FARMERS	00001 ALLENCOU	7324544		
2023/04/001110	04/24/2023	API		971.42 VND	003982 IN 00088626	CENTRAL OHIO FARMERS	00001 ALLENCOU	7324544		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>50341421 219099 00001</u>	SUNDRY								
15,500.00	15,500.00	4,304.21	2,202.16	7,121.82	4,073.97	73.7%			
<u>2023/04/000293</u>	04/05/2023 API	1,426.03 VND 020359 IN SM	1426955-0001	BND RENTALS, INC	00001 ACCT 513	7323408			
<u>2023/04/000671</u>	04/11/2023 API	95.00 VND 006061 IN SM	000305191	WATER ENVIRONMENT FE	00001 HORVATH	7323950			
<u>2023/04/001110</u>	04/24/2023 API	278.96 VND 020124 IN SM	2577	MJW SHOES INC	00001 3-7-2023	7324563			
<u>2023/04/001110</u>	04/24/2023 API	189.68 VND 022378 IN SM	BOOTS 4-2023	JAMES SPENCER JORDAN	00001 BOOT REI	7324555			
<u>2023/04/001110</u>	04/24/2023 API	212.49 VND 003854 IN SM	530-2-66662	MJW SHOES INC	00001 ACCT 292	7324562			
<u>50341421 219099 00002</u>	SUNDRY								
9,000.00	9,000.00	452.99	190.00	547.01	8,000.00	11.1%			
<u>2023/04/000671</u>	04/11/2023 API	190.00 VND 006061 IN AM	000305191	WATER ENVIRONMENT FE	00002 SANTAGUI	7323950			
<u>50341421 219099 00003</u>	SUNDRY								
11,000.00	11,000.00	1,798.73	1,637.48	201.27	9,000.00	18.2%			
<u>2023/04/000292</u>	04/05/2023 API	950.00 VND 005803 IN	1561698	TREASURER, STATE OF	00003 REV#1561	7323437			
<u>2023/04/000671</u>	04/11/2023 API	285.00 VND 006061 IN AB	000305191	WATER ENVIRONMENT FE	00003 AGNER MA	7323950			
<u>2023/04/001110</u>	04/24/2023 API	195.49 VND 003854 IN AB	530-2-66644	MJW SHOES INC	00003 ACCT 292	7324562			
<u>2023/04/001110</u>	04/24/2023 API	206.99 VND 003854 IN AB	530-1-119371	MJW SHOES INC	00003 ACCT 292	7324562			
<u>50341421 219099 00004</u>	SUNDRY								
11,000.00	11,000.00	968.98	717.98	1,031.02	9,000.00	18.2%			
<u>2023/04/000291</u>	04/05/2023 API	24.00 VND 000185 IN SH	236712	ALLOWAY TESTING INC	00004 3-31-23	7323405			
<u>2023/04/000291</u>	04/05/2023 API	51.00 VND 000185 IN SH	236709	ALLOWAY TESTING INC	00004 3-31-23	7323405			
<u>2023/04/000671</u>	04/11/2023 API	190.00 VND 006061 IN SH	000305191	WATER ENVIRONMENT FE	00004 HITES ST	7323950			
<u>2023/04/001109</u>	04/24/2023 API	45.00 VND 000185 IN SH	237830	ALLOWAY TESTING INC	00004 4-18-23	7324542			
<u>2023/04/001110</u>	04/24/2023 API	178.49 VND 003854 IN SH	530-1-119462	MJW SHOES INC	00004 ACCT 292	7324562			
<u>2023/04/001110</u>	04/24/2023 API	229.49 VND 003854 IN SH	530-2-66578	MJW SHOES INC	00004 ACCT 292	7324562			
<u>50341421 219099 00005</u>	SUNDRY								
61,000.00	61,000.00	10,263.45	185.56	7,131.06	43,605.49	28.5%			
<u>2023/04/000671</u>	04/11/2023 API	95.00 VND 006061 IN MO	000305191	WATER ENVIRONMENT FE	00005 NIEMEYER	7323950			
<u>2023/04/001109</u>	04/24/2023 API	90.56 VND 001847 IN MO	8-097-88120	FEDERAL EXPRESS CORP	00005 ACCT 776	7324553			
TOTAL MATERIALS & SUPPLIES		442,500.00	83,170.43	19,282.48	62,163.82	297,165.75	32.8%		
31 SERVICES									
<u>50341431 330001 00001</u>	CONTRACT SERVICES								
250,200.00	250,200.00	147,664.66	42,926.50	92,978.51	9,556.83	96.2%			

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
CONTRACT SERVICES											
2023/04/000101	04/03/2023	API		54.76 VND 001585	IN LS1 3-27-23	DOMINION ENERGY	00001 ACCT 518		7323110		
2023/04/000101	04/03/2023	API		29.64 VND 000217	IN LS28 3-30-23	OHIO POWER COMPANY	00001 ACCT 070		7323113		
2023/04/000101	04/03/2023	API		31.40 VND 000217	IN LS29 3-30-23	OHIO POWER COMPANY	00001 ACCT 072		7323113		
2023/04/000101	04/03/2023	API		38.16 VND 000217	IN LS58 3-29-23	OHIO POWER COMPANY	00001 ACCT 077		7323113		
2023/04/000101	04/03/2023	API		43.22 VND 000217	IN LS48 3-24-23	OHIO POWER COMPANY	00001 ACCT 073		7323113		
2023/04/000101	04/03/2023	API		70.12 VND 000217	IN LS19 3-30-23	OHIO POWER COMPANY	00001 ACCT 072		7323113		
2023/04/000101	04/03/2023	API		98.35 VND 000217	IN LS24 3-30-23	OHIO POWER COMPANY	00001 ACCT 078		7323113		
2023/04/000101	04/03/2023	API		327.05 VND 000217	IN BM 3-29-23	OHIO POWER COMPANY	00001 ACCT 076		7323113		
2023/04/000101	04/03/2023	API		782.96 VND 000217	IN LS32 3-24-23	OHIO POWER COMPANY	00001 ACCT 075		7323113		
2023/04/000101	04/03/2023	API		144.96 VND 020927	IN MO 0152542	RUMPKE OF OHIO INC	00005 ACCT 670		7323114		
2023/04/000101	04/03/2023	API		772.94 VND 005948	IN 9931116698	VERIZON WIRELESS	00001 ACCT 642		7323115		
2023/04/000289	04/05/2023	API		36.53 VND 022435	IN LS25 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		164.38 VND 022435	IN LS56 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		59.16 VND 022435	IN LS42 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		419.51 VND 022435	IN LS21 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		7.08 VND 022435	IN LS27 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		74.61 VND 022435	IN LS47 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		2.78 VND 022435	IN LS4 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		19.31 VND 022435	IN LS34 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		51.21 VND 022435	IN LS26 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		2.36 VND 022435	IN LS28 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		20.30 VND 022435	IN LS35 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		18.25 VND 022435	IN LS48 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		34.15 VND 022435	IN LS11 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		31.15 VND 022435	IN LS51 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		17.15 VND 022435	IN LS16 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		24.92 VND 022435	IN LS18 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		39.21 VND 022435	IN LS43 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		12.21 VND 022435	IN LS6 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		47.48 VND 022435	IN LS44 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		3.15 VND 022435	IN LS29 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		238.84 VND 022435	IN LS39 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		370.29 VND 022435	IN LS2 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		356.77 VND 022435	IN BM 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		20.00 VND 022435	IN LS40 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		40.45 VND 022435	IN LS19 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		109.21 VND 022435	IN LS57 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		6.58 VND 022435	IN LS12 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		15.36 VND 022435	IN LS49 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		33.87 VND 022435	IN LS22 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		26.17 VND 022435	IN LS15 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		10.00 VND 022435	IN LS30 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		325.72 VND 022435	IN LS32 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		2.27 VND 022435	IN LS54 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		94.20 VND 022435	IN LS1 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		
2023/04/000289	04/05/2023	API		6.51 VND 022435	IN LS17 3-31-23	VISTRA INTERMEDIATE	00001 ACCT 001		7323402		

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
CONTRACT SERVICES											
2023/04/000804	04/18/2023	API		44.85 VND 000217	IN LS33 4-12-23	OHIO POWER COMPANY	00001 ACCT 072	7324188			
2023/04/000804	04/18/2023	API		45.93 VND 000217	IN LS30 4-4-23	OHIO POWER COMPANY	00001 ACCT 076	7324188			
2023/04/000804	04/18/2023	API		50.35 VND 000217	IN LS8 4-11-23	OHIO POWER COMPANY	00001 ACCT 077	7324188			
2023/04/000804	04/18/2023	API		52.06 VND 000217	IN LS6 4-11-23	OHIO POWER COMPANY	00001 ACCT 075	7324188			
2023/04/000804	04/18/2023	API		57.92 VND 000217	IN LS31 4-11-23	OHIO POWER COMPANY	00001 ACCT 078	7324188			
2023/04/000804	04/18/2023	API		74.98 VND 000217	IN LS11 4-4-23	OHIO POWER COMPANY	00001 ACCT 071	7324188			
2023/04/000804	04/18/2023	API		75.52 VND 000217	IN LS44 4-10-23	OHIO POWER COMPANY	00001 ACCT 072	7324188			
2023/04/000804	04/18/2023	API		80.29 VND 000217	IN LS26 4-11-23	OHIO POWER COMPANY	00001 ACCT 079	7324188			
2023/04/000804	04/18/2023	API		255.63 VND 000217	IN LS5 4-4-23	OHIO POWER COMPANY	00001 ACCT 077	7324188			
2023/04/000804	04/18/2023	API		326.54 VND 000217	IN LS10 4-4-23	OHIO POWER COMPANY	00001 ACCT 070	7324188			
2023/04/000804	04/18/2023	API		332.03 VND 000217	IN LS9 4-4-23	OHIO POWER COMPANY	00001 ACCT 076	7324188			
2023/04/000804	04/18/2023	API		615.16 VND 000217	IN LS2 4-10-23	OHIO POWER COMPANY	00001 ACCT 078	7324188			
2023/04/000804	04/18/2023	API		725.80 VND 000217	IN LS7 4-11-23	OHIO POWER COMPANY	00001 ACCT 071	7324188			
2023/04/000804	04/18/2023	API		780.63 VND 000217	IN LS21 4-11-23	OHIO POWER COMPANY	00001 ACCT 076	7324188			
2023/04/000954	04/19/2023	API		145.30 VND 015899	IN SM 1460079073	UNIFIRST CORPORATION	00001 ACCT 163	7324397			
2023/04/000954	04/19/2023	API		55.91 VND 001585	IN LS39 4-13-23	DOMINION ENERGY	00001 ACCT 818	7324374			
2023/04/000954	04/19/2023	API		57.83 VND 001585	IN PPWB 4-13-23	DOMINION ENERGY	00001 ACCT 750	7324374			
2023/04/000954	04/19/2023	API		58.48 VND 001585	IN LS53 4-13-23	DOMINION ENERGY	00001 ACCT 518	7324374			
2023/04/000954	04/19/2023	API		59.76 VND 001585	IN LS37 4-13-23	DOMINION ENERGY	00001 ACCT 150	7324374			
2023/04/000954	04/19/2023	API		33.91 VND 000217	IN LS17 4-14-23	OHIO POWER COMPANY	00001 ACCT 076	7324390			
2023/04/000954	04/19/2023	API		49.60 VND 000217	IN LS18 4-14-23	OHIO POWER COMPANY	00001 ACCT 074	7324390			
2023/04/000954	04/19/2023	API		56.28 VND 000217	IN LS22 4-14-23	OHIO POWER COMPANY	00001 ACCT 072	7324390			
2023/04/000954	04/19/2023	API		63.34 VND 000217	IN LS25 4-14-23	OHIO POWER COMPANY	00001 ACCT 071	7324390			
2023/04/000954	04/19/2023	API		287.05 VND 000217	IN LS57 4-14-23	OHIO POWER COMPANY	00001 ACCT 071	7324390			
2023/04/001109	04/24/2023	API		181.53 VND 015899	IN SM 1460079949	UNIFIRST CORPORATION	00001 ACCT 163	7324574			
2023/04/001110	04/24/2023	API		29.11 VND 000217	IN LS52 4-17-23	OHIO POWER COMPANY	00001 ACCT 070	7324565			
2023/04/001110	04/24/2023	API		32.81 VND 000217	IN LS54 4-17-23	OHIO POWER COMPANY	00001 ACCT 072	7324565			
2023/04/001110	04/24/2023	API		47.28 VND 000217	IN LS51 4-17-23	OHIO POWER COMPANY	00001 ACCT 074	7324565			
2023/04/001110	04/24/2023	API		5,825.21 VND 000217	IN LS59 4-17-23	OHIO POWER COMPANY	00001 ACCT 078	7324565			
2023/04/001110	04/24/2023	API		21,913.80 VND 003851	IN SM 1074811	MISSION COMMUNICATIO	00001 4-3-2023	7324561			
2023/04/001110	04/24/2023	API		272.34 VND 015421	IN SM 5154169989	CINTAS CORPORATION	00001 ACCT 106	7324545			
2023/04/001110	04/24/2023	API		126.30 VND 021818	IN 0907151	CULLIGAN BY WATERCO	00001 ACCT 319	7324546			
50341431 330001 00002	CONTRACT SERVICES										
	142,000.00		142,000.00	39,670.58	10,621.98	99,731.64	2,597.78	98.2%			
2023/04/000101	04/03/2023	API		173.87 VND 000217	IN MAST 3-24-23	OHIO POWER COMPANY	00002 ACCT 075	7323113			
2023/04/000101	04/03/2023	API		144.96 VND 020927	IN AM 0152541	RUMPKE OF OHIO INC	00002 ACCT 670	7323114			
2023/04/000101	04/03/2023	API		153.00 VND 004065	IN AM 276552	NORTHWESTERN OHIO	00002 ACCT ALL	7323112			
2023/04/000289	04/05/2023	API		168.99 VND 022435	IN MAST 3-31-23	VISTRA INTERMEDIATE	00002 ACCT 001	7323402			
2023/04/000293	04/05/2023	API		13.00 VND 003988	IN AM 3-28-23	PEACOCK WATER	00002 ACCT 656	7323426			
2023/04/000293	04/05/2023	API		536.48 VND 001585	IN AMUNIT4 2-24-23	DOMINION ENERGY	00002 ACCT 650	7323412			
2023/04/000293	04/05/2023	API		794.59 VND 001585	IN AMUNIT5 2-24-23	DOMINION ENERGY	00002 ACCT 650	7323412			
2023/04/000293	04/05/2023	API		54.75 VND 015899	IN AM 1460077306	UNIFIRST CORPORATION	00002 ACCT 163	7323438			
2023/04/000293	04/05/2023	API		51.27 VND 015421	IN AM 5151592719	CINTAS CORPORATION	00002 ACCT 106	7323409			
2023/04/000296	04/05/2023	API		97.09 VND 001585	IN AM 3-27-23	DOMINION ENERGY	00002 ACCT 044	7323450			

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
2023/04/000296	04/05/2023	API		240.87	VND 001585	IN AM2 3-27-23	DOMINION ENERGY	00002 ACCT 544	7323450	
2023/04/000296	04/05/2023	API		35.22	VND 001046	IN AM 4-3-23	CITY OF LIMA UTILITY	00002 ACCT 146	7323448	
2023/04/000296	04/05/2023	API		637.67	VND 001046	IN AM2 4-3-23	CITY OF LIMA UTILITY	00002 ACCT 126	7323448	
2023/04/000296	04/05/2023	API		80.20	VND 015899	IN AM 1460078189	UNIFIRST CORPORATION	00002 ACCT 163	7323459	
2023/04/000671	04/11/2023	API		6,935.49	VND 000217	IN AM 4-5-23	OHIO POWER COMPANY	00002 ACCT 079	7323948	
2023/04/000954	04/19/2023	API		54.75	VND 015899	IN AM 1460079075	UNIFIRST CORPORATION	00002 ACCT 163	7324397	
2023/04/001109	04/24/2023	API		159.03	VND 001585	IN AM UNIT 4 3-27-23	DOMINION ENERGY	00002 ACCT 650	7324549	
2023/04/001109	04/24/2023	API		216.05	VND 001585	IN AM UNIT5 3-27-23	DOMINION ENERGY	00002 ACCT 650	7324549	
2023/04/001109	04/24/2023	API		74.70	VND 015899	IN AM 1460079951	UNIFIRST CORPORATION	00002 ACCT 163	7324574	
50341431 330001 00003	CONTRACT SERVICES			360,000.00	368,438.75	91,386.34	26,961.82	268,625.93	8,426.48	97.7%
2023/04/000101	04/03/2023	API		4,435.71	VND 000217	IN AB 3-30-23	OHIO POWER COMPANY	00003 ACCT 075	7323113	
2023/04/000101	04/03/2023	API		72.48	VND 020927	IN AB 0152540	RUMPKE OF OHIO INC	00003 ACCT 670	7323114	
2023/04/000101	04/03/2023	API		153.00	VND 004065	IN AB 276552	NORTHWESTERN OHIO	00003 ACCT ALL	7323112	
2023/04/000291	04/05/2023	API		144.00	VND 000185	IN AB 236710	ALLOWAY TESTING INC	00003 3-31-23	7323405	
2023/04/000291	04/05/2023	API		1,025.00	VND 000185	IN AB 236711	ALLOWAY TESTING INC	00003 3-31-23	7323405	
2023/04/000291	04/05/2023	API		1,149.00	VND 000185	IN AB 236714	ALLOWAY TESTING INC	00003 3-31-23	7323405	
2023/04/000291	04/05/2023	API		1,216.00	VND 000185	IN AB 236713	ALLOWAY TESTING INC	00003 3-31-23	7323405	
2023/04/000293	04/05/2023	API		599.40	VND 003851	IN AB 1074809	MISSION COMMUNICATIO	00003 4-3-23	7323422	
2023/04/000293	04/05/2023	API		54.75	VND 015899	IN AB 1460077305	UNIFIRST CORPORATION	00003 ACCT 163	7323438	
2023/04/000296	04/05/2023	API		77.21	VND 015899	IN AB 1460078188	UNIFIRST CORPORATION	00003 ACCT 163	7323459	
2023/04/000804	04/18/2023	API		756.93	VND 001046	IN AB 4-11-23	CITY OF LIMA UTILITY	00003 ACCT 138	7324186	
2023/04/000804	04/18/2023	API		13,193.38	VND 001046	IN AB BIOSOLID 4-11-23	CITY OF LIMA UTILITY	00003 ACCT 147	7324186	
2023/04/000954	04/19/2023	API		54.75	VND 015899	IN AB 1460079074	UNIFIRST CORPORATION	00003 ACCT 163	7324397	
2023/04/001109	04/24/2023	API		35.00	VND 000185	IN AB 237829	ALLOWAY TESTING INC	00003 4-18-23	7324542	
2023/04/001109	04/24/2023	API		145.00	VND 000185	IN AB 237831	ALLOWAY TESTING INC	00003 4-18-23	7324542	
2023/04/001109	04/24/2023	API		1,121.00	VND 000185	IN AB 237834	ALLOWAY TESTING INC	00003 4-18-23	7324542	
2023/04/001109	04/24/2023	API		1,165.00	VND 000185	IN AB 237832	ALLOWAY TESTING INC	00003 4-18-23	7324542	
2023/04/001109	04/24/2023	API		1,487.00	VND 000185	IN AB 237833	ALLOWAY TESTING INC	00003 4-18-23	7324542	
2023/04/001109	04/24/2023	API		77.21	VND 015899	IN AB 1460079950	UNIFIRST CORPORATION	00003 ACCT 163	7324574	
50341431 330001 00004	CONTRACT SERVICES			256,900.00	256,900.00	101,543.16	10,863.02	153,592.11	1,764.73	99.3%
2023/04/000101	04/03/2023	API		129.80	VND 020927	IN SH 0152536	RUMPKE OF OHIO INC	00004 ACCT 670	7323114	
2023/04/000101	04/03/2023	API		108.00	VND 004065	IN SH 276552	NORTHWESTERN OHIO	00004 ACCT ALL	7323112	
2023/04/000289	04/05/2023	API		486.51	VND 022435	IN WESTM 3-31-23	VISTRA INTERMEDIATE	00004 ACCT 001	7323402	
2023/04/000293	04/05/2023	API		26.00	VND 003988	IN SH 3-28-23	PEACOCK WATER	00004 ACCT 652	7323426	
2023/04/000293	04/05/2023	API		2,966.38	VND 001585	IN SH 3-29-23	DOMINION ENERGY	00004 ACCT 744	7323412	
2023/04/000293	04/05/2023	API		70.16	VND 015899	IN SH 1460077323	UNIFIRST CORPORATION	00004 ACCT 163	7323438	
2023/04/000293	04/05/2023	API		74.48	VND 022446	IN 287314819288X0325202	AT&T MOBILITY II, LL	00004 ACCT 287	7323407	
2023/04/000296	04/05/2023	API		446.31	VND 000217	IN WESTM 3-28-23	OHIO POWER COMPANY	00004 ACCT 079	7323455	
2023/04/000670	04/11/2023	API		200.00	VND 022852	IN WESTM 4-1-2023	CONNECT PARENT CORP	00004 ACCT 418	7323945	
2023/04/000804	04/18/2023	API		6,159.57	VND 001046	IN SH 4-11-23	CITY OF LIMA UTILITY	00004 ACCT 109	7324186	

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
CONTRACT SERVICES									
2023/04/000804	04/18/2023	API		55.49	VND 001585	IN WESTM 4-12-23	DOMINION ENERGY	00004 ACCT 850	7324187
2023/04/000954	04/19/2023	API		70.16	VND 015899	IN SH 1460079092	UNIFIRST CORPORATION	00004 ACCT 163	7324397
2023/04/001109	04/24/2023	API		70.16	VND 015899	IN SH 1460079968	UNIFIRST CORPORATION	00004 ACCT 163	7324574
50341431 330001 00005	CONTRACT SERVICES								
	60,500.00		60,500.00	21,108.78	4,416.48	38,460.75	930.47	98.5%	
2023/04/000101	04/03/2023	API		330.19	VND 000217	IN MO 3-29-23	OHIO POWER COMPANY	00005 ACCT 074	7323113
2023/04/000101	04/03/2023	API		892.69	VND 003395	IN MO 497721373	LYON FINANCIAL SERVI	00005 ACCT 201	7323111
2023/04/000101	04/03/2023	API		130.50	VND 004065	IN MO 276552	NORTHWESTERN OHIO	00005 ACCT ALL	7323112
2023/04/000289	04/05/2023	API		247.43	VND 022435	IN MO 3-31-23	VISTRA INTERMEDIATE	00005 ACCT 001	7323402
2023/04/000296	04/05/2023	API		72.01	VND 001046	IN MO 4-3-2023	CITY OF LIMA UTILITY	00005 ACCT 121	7323448
2023/04/000670	04/11/2023	API		647.34	VND 022852	IN MO 4-4-2023	CONNECT PARENT CORP	00005 ACCT 302	7323945
2023/04/000671	04/11/2023	API		8.00	VND 004258	IN MO 134904	OHIO UTILITIES PROTE	00005 ACCT 344	7323949
2023/04/001109	04/24/2023	API		1,115.00	VND 017428	IN MO 000193003	VALTECH COMMUNICATIO	00005 ACCT 100	7324575
2023/04/001110	04/24/2023	API		118.40	VND 006383	IN MO 5-1-23	WATCH TV	00005 ACCT 427	7324577
2023/04/001110	04/24/2023	API		129.92	VND 021709	IN MO 7305	MEMORIAL PROFESSIONA	00005 ACCT 202	7324557
2023/04/001110	04/24/2023	API		725.00	VND 020596	IN 149	DIANA ROSS	00005 4-2-2023	7324548
50341431 330601 00001	REPAIRS-CONTRACTS								
	65,000.00		65,000.00	23,266.39	12,608.66	6,112.52	35,621.09	45.2%	
2023/04/000291	04/05/2023	API		1,385.64	VND 003408	IN CT IN231598	M TECH COMPANY	00001 4-3-23	7323417
2023/04/000291	04/05/2023	API		6,172.00	VND 016367	IN LS15 7176	CRITES EXCAVATING, I	00001 EDGEWOOD	7323411
2023/04/000293	04/05/2023	API		2,400.00	VND 016367	IN BM 7175	CRITES EXCAVATING, I	00001 ADMIN BL	7323411
2023/04/000293	04/05/2023	API		2,013.42	VND 003408	IN CT IN231418	M TECH COMPANY	00001 3-23-202	7323417
2023/04/000293	04/05/2023	API		404.98	VND 021071	IN BM 6638	ANTHONY J BONITO	00001 4-1-23	7323406
2023/04/001110	04/24/2023	API		232.62	VND 011687	IN VM 40326	L & M TIRE, LLC	00001 4-10-23	7324556
50341431 330601 00002	REPAIRS-CONTRACTS								
	11,000.00		11,000.00	2,548.23	783.12	216.88	8,234.89	25.1%	
2023/04/000293	04/05/2023	API		783.12	VND 011677	IN AM S020593390	TELEDYNE INSTRUMENTS	00002 ACCT 002	7323435
50341431 330601 00003	REPAIRS-CONTRACTS								
	17,000.00		17,000.00	6,554.59	379.80	190.66	10,254.75	39.7%	
2023/04/000293	04/05/2023	API		379.80	VND 010779	IN AB 43237746	KOONTZ-WAGNER	00003 ACCT 116	7323415
50341431 330601 00004	REPAIRS-CONTRACTS								
	16,000.00		16,000.00	3,111.17	0.00	813.75	12,075.08	24.5%	

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341431 330601 00005	REPAIRS-CONTRACTS	1,000.00	1,000.00	30.00	0.00	470.00	500.00	50.0%
50341431 340310 00005	SERVICES - LEGAL	15,000.00	15,000.00	1,124.99	150.00	13,875.01	0.00	100.0%
2023/04/000670	04/11/2023 API		150.00	VND 001641 IN MO 236		FISHEL DOWNEY ALBREC 00005 ACCT 961		7323947
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL	93,000.00	93,000.00	46,649.70	0.00	46,350.30	0.00	100.0%
50341431 360405 00001	TRAVEL & EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
50341431 360405 00002	TRAVEL & EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
50341431 360405 00003	TRAVEL & EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00004	TRAVEL & EXPENSES	1,000.00	1,000.00	41.53	41.53	958.47	0.00	100.0%
2023/04/000492	04/11/2023 API		41.53	VND 005042 IN SH 3-22-23		SCOTT E STEMEN 00004 MILEAGE		7323761
50341431 360405 00005	TRAVEL & EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
50341431 370375 00005	RECOUPMENT PAYMENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
50341431 370519 00005	FINDLAY RD SEWAGE SERVICES	260,000.00	260,000.00	66,054.69	22,042.66	171,975.94	21,969.37	91.6%
2023/04/000954	04/19/2023 API		22,042.66	VND 001046 IN LS41 4-11-2023		CITY OF LIMA UTILITY 00005 ACCT 120		7324371
50341431 370615 00005	COST ALLOCATION	105,000.00	105,000.00	102,649.00	0.00	0.00	2,351.00	97.8%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	390.00	1,410.00	0.00	100.0%
2023/04/001242	04/20/2023 API		390.00	VND 004271 IN SH 65217		OPERATOR TRAINING CO 00004 ANNUAL W		7325036
50341431 380801 00005	TRAINING	5,000.00	5,000.00	750.00	0.00	4,250.00	0.00	100.0%
TOTAL SERVICES		1,691,600.00	1,700,038.75	657,363.81	132,185.57	925,892.47	116,782.47	93.1%
41 CAPITAL OUTLAY								
50341441 410400 00001	EQUIPMENT	75,000.00	75,000.00	19,780.23	217.01	2,331.24	52,888.53	29.5%
2023/04/001110	04/24/2023 API		217.01	VND 005552 IN SM 52212		THE CRAUN LIEBING CO 00001 3-31-202		7324573
50341441 410400 00002	EQUIPMENT	8,000.00	8,000.00	1,391.85	0.00	608.15	6,000.00	25.0%
50341441 410400 00003	EQUIPMENT	12,000.00	12,000.00	2,205.19	0.00	2,846.66	6,948.15	42.1%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341441 410400 00004	EQUIPMENT	9,000.00	9,000.00	626.65	0.00	1,373.35	7,000.00	22.2%
50341441 410400 00005	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		105,000.00	105,000.00	24,003.92	217.01	8,159.40	72,836.68	30.6%
55 OTHER FINANCING USES								
50341455 380825 00005	REFUNDS	2,000.00	2,000.00	355.35	0.00	0.00	1,644.65	17.8%
TOTAL OTHER FINANCING USES		2,000.00	2,000.00	355.35	0.00	0.00	1,644.65	17.8%
93 TRANSFER OUT								
50341493 930001	TRANSFER OUT	4,000,000.00	4,000,000.00	900,000.00	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	2,520,482.97	321,658.20	1,010,446.69	5,345,331.09	39.8%
TOTAL UNDEFINED		8,867,822.00	8,876,260.75	2,520,482.97	321,658.20	1,010,446.69	5,345,331.09	39.8%
TOTAL SEWER DISTRICT FUND		8,867,822.00	8,876,260.75	2,520,482.97	321,658.20	1,010,446.69	5,345,331.09	39.8%
TOTAL EXPENSES		8,867,822.00	8,876,260.75	2,520,482.97	321,658.20	1,010,446.69	5,345,331.09	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 5035	SURPLUS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493 930001	TRANSFER OUT							
3,922,000.00		3,922,000.00		550,000.00	0.00	0.00	3,372,000.00	14.0%
TOTAL TRANSFER OUT								
3,922,000.00		3,922,000.00		550,000.00	0.00	0.00	3,372,000.00	14.0%
94 ADVANCE OUT								
50351494 940001	ADVANCE OUT							
200,000.00		200,000.00		0.00	0.00	0.00	200,000.00	.0%
TOTAL ADVANCE OUT								
200,000.00		200,000.00		0.00	0.00	0.00	200,000.00	.0%
TOTAL UNDEFINED								
4,122,000.00		4,122,000.00		550,000.00	0.00	0.00	3,572,000.00	13.3%
TOTAL UNDEFINED								
4,122,000.00		4,122,000.00		550,000.00	0.00	0.00	3,572,000.00	13.3%
TOTAL SURPLUS								
4,122,000.00		4,122,000.00		550,000.00	0.00	0.00	3,572,000.00	13.3%
TOTAL EXPENSES								
4,122,000.00		4,122,000.00		550,000.00	0.00	0.00	3,572,000.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 5037	STORMWATER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431 330002		CONTRACT REVIEW						
	60,000.00	63,926.96		2,740.00	0.00	11,186.96	50,000.00	21.8%
50371431 370505		COUNTY ENGINEER REVIEW						
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES	80,000.00	83,926.96		2,740.00	0.00	11,186.96	70,000.00	16.6%
TOTAL UNDEFINED	80,000.00	83,926.96		2,740.00	0.00	11,186.96	70,000.00	16.6%
TOTAL UNDEFINED	80,000.00	83,926.96		2,740.00	0.00	11,186.96	70,000.00	16.6%
TOTAL STORMWATER	80,000.00	83,926.96		2,740.00	0.00	11,186.96	70,000.00	16.6%
	TOTAL EXPENSES							
	80,000.00	83,926.96		2,740.00	0.00	11,186.96	70,000.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54011421 219099	SUNDRY	20,000.00	15,675.00	0.00	0.00	4,325.00	78.4%	
	0.00							
TOTAL MATERIALS & SUPPLIES		20,000.00	15,675.00	0.00	0.00	4,325.00	78.4%	
	0.00							
31 SERVICES								
54011431 330001	CONTRACT SERVICES	56,425.66	21,575.75	8,730.50	34,849.91	0.00	100.0%	
	0.00							
2023/04/000296	04/05/2023 API	8,730.50	VND 015582 IN 61-04e46-03-27		MS CONSULTANTS INC	C-TASK ORDER N	7323454	
TOTAL SERVICES		56,425.66	21,575.75	8,730.50	34,849.91	0.00	100.0%	
	0.00							
41 CAPITAL OUTLAY								
54011441 410200	CONTRACTS-PROJECTS	3,995,696.00	427,252.60	0.00	766,468.40	2,801,975.00	29.9%	
	3,500,000.00							
TOTAL CAPITAL OUTLAY		3,995,696.00	427,252.60	0.00	766,468.40	2,801,975.00	29.9%	
	3,500,000.00							
TOTAL UNDEFINED		4,072,121.66	464,503.35	8,730.50	801,318.31	2,806,300.00	31.1%	
	3,500,000.00							
TOTAL UNDEFINED		4,072,121.66	464,503.35	8,730.50	801,318.31	2,806,300.00	31.1%	
	3,500,000.00							



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SHAWNEE #2 WWTP CIP								
3,500,000.00	4,072,121.66	464,503.35	8,730.50	801,318.31	2,806,300.00	31.1%		
TOTAL EXPENSES								
3,500,000.00	4,072,121.66	464,503.35	8,730.50	801,318.31	2,806,300.00			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	30,107.00	0.00	305,205.87	508,933.00 39.7%
TOTAL CAPITAL OUTLAY		555,000.00	844,245.87	30,107.00	0.00	305,205.87	508,933.00 39.7%
TOTAL UNDEFINED		630,000.00	920,245.87	30,107.00	0.00	306,205.87	583,933.00 36.5%
TOTAL UNDEFINED		630,000.00	920,245.87	30,107.00	0.00	306,205.87	583,933.00 36.5%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WWC CIP								
630,000.00		920,245.87		30,107.00	0.00	306,205.87	583,933.00	36.5%
	TOTAL EXPENSES							
630,000.00		920,245.87		30,107.00	0.00	306,205.87	583,933.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	0.00	0.00	32,207.00	102,793.00	23.9%		
54351431 330601 00004	REPAIRS-CONTRACTS							
40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%		
TOTAL SERVICES								
200,000.00	201,000.00	8,909.27	0.00	33,207.00	158,883.73	21.0%		
41 CAPITAL OUTLAY								
54351441 410400 00001	EQUIPMENT							
254,250.00	252,750.00	83,455.50	0.00	0.00	169,294.50	33.0%		
54351441 410400 00002	EQUIPMENT							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
54351441 410400 00003	EQUIPMENT							
22,400.00	23,900.00	23,842.99	0.00	0.00	57.01	99.8%		
54351441 410400 00004	EQUIPMENT							
10,000.00	10,000.00	6,078.00	0.00	794.64	3,127.36	68.7%		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
54351441 410400 00005	EQUIPMENT							
10,000.00	10,000.00	2,027.95	0.00	0.86	7,971.19	20.3%		
TOTAL CAPITAL OUTLAY								
311,650.00	311,650.00	115,404.44	0.00	795.50	195,450.06	37.3%		
TOTAL UNDEFINED								
511,650.00	512,650.00	124,313.71	0.00	34,002.50	354,333.79	30.9%		
TOTAL UNDEFINED								
511,650.00	512,650.00	124,313.71	0.00	34,002.50	354,333.79	30.9%		
TOTAL REPLACEMENT & IMPROVEMENT								
511,650.00	512,650.00	124,313.71	0.00	34,002.50	354,333.79	30.9%		
TOTAL EXPENSES								
511,650.00	512,650.00	124,313.71	0.00	34,002.50	354,333.79			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	2,265.00	568.00	0.00	6,985.00	24.5%
2023/04/000727	04/18/2023	API		568.00	VND 001198 IN 0423CC		CROSSROADS CRISIS CE	CRISIS CENTER 7324074
80071531 370391		SAMARITAN HOUSE						
	9,250.00		9,250.00	2,265.00	568.00	0.00	6,985.00	24.5%
2023/04/000727	04/18/2023	API		568.00	VND 004973 IN 0423CC		SAMARITAN HOUSE	CRISIS CENTER 7324081
TOTAL SERVICES	18,500.00		18,500.00	4,530.00	1,136.00	0.00	13,970.00	24.5%
TOTAL UNDEFINED	18,500.00		18,500.00	4,530.00	1,136.00	0.00	13,970.00	24.5%
TOTAL UNDEFINED	18,500.00		18,500.00	4,530.00	1,136.00	0.00	13,970.00	24.5%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00	4,530.00	1,136.00	0.00	13,970.00	24.5%
TOTAL EXPENSES	18,500.00		18,500.00	4,530.00	1,136.00	0.00	13,970.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	157,111.24	34,666.90	0.00	342,888.76	31.4%
2023/04/000316	04/12/2023 PRJ		17,025.76	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		17,641.14	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
80091517 171001	PERS	70,000.00	70,000.00	19,804.18	4,802.97	0.00	50,195.82	28.3%
2023/04/000316	04/12/2023 PRJ		2,358.41	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		2,444.56	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
80091517 172001	MEDICARE	7,250.00	7,250.00	2,230.97	490.88	0.00	5,019.03	30.8%
2023/04/000316	04/12/2023 PRJ		240.98	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		249.90	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
80091517 173001	WORKMEN'S COMPENSATION	4,001.00	4,001.00	3,250.09	235.72	0.00	750.91	81.2%
2023/04/000778	04/19/2023 GEN		235.72	REF		2022 TRUE UP COST		
80091517 175001	MEDICAL PREMIUMS	157,000.00	157,000.00	37,373.08	10,562.72	20,000.00	99,626.92	36.5%
2023/04/000467	04/05/2023 API		1,726.74	VND 022273 IN 4323		CORNERSTONE BROKER	HEALTH INSURAN	7323677
2023/04/000467	04/05/2023 API		548.96	VND 023134 IN 423		SHERI STRAWN	APRIL HSA REIM	7323697
2023/04/000620	04/11/2023 API		548.96	VND 000264 IN 423		AMY MORMAN	APRIL HEALTH I	7323904
2023/04/000620	04/11/2023 API		15.00	VND 022273 IN 200063830M		CORNERSTONE BROKER	INV 200063830M	7323911
2023/04/000845	04/19/2023 API		85.00	VND 022421 IN 112922		CUSTOM DESIGN	INV #112922 HR	7324225
2023/04/000845	04/19/2023 API		591.60	VND 015837 IN 4882695		DELTA DENTAL PLAN OF	INV #RIS000488	7324226
2023/04/000845	04/19/2023 API		548.96	VND 015876 IN 5-23		KELLY J MONROE	MAY HEALTH INS	7324230
2023/04/000845	04/19/2023 API		548.96	VND 019897 IN 5-23		TAMMIE COLON	MAY HEALTH INS	7324244
2023/04/000845	04/19/2023 API		96.36	VND 006008 IN 817718406		VISION SERVICE PLAN	CLIENT ID#3010	7324246
2023/04/001142	04/25/2023 API		25.00	VND 022273 IN 425		CORNERSTONE BROKER	MAY 2023 MONTH	7324644
2023/04/001142	04/25/2023 API		5,827.18	VND 022273 IN 6-23		CORNERSTONE BROKER	JUNE 2023 HEAL	7324644



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	219,769.56	50,759.19	20,000.00	508,481.44	32.0%
21 MATERIALS & SUPPLIES								
<u>80091521 210001</u>	SUPPLIES - GENERAL	8,500.00	8,500.00	952.87	259.08	7,547.13	0.00	100.0%
<u>2023/04/000467</u>	04/05/2023 API		8.13	VND 000264 IN 4323		AMY MORMAN	CERTIFIED LETT	7323673
<u>2023/04/000467</u>	04/05/2023 API		24.75	VND 003988 IN D-92414		PEACOCK WATER	AACT 60342 WAT	7323694
<u>2023/04/000620</u>	04/11/2023 API		180.30	VND 001918 IN 1643060		FRIENDS OFFICE	INV 1643060 SU	7323916
<u>2023/04/000620</u>	04/11/2023 API		45.90	VND 003493 IN 32770		MARIMOR INDUSTRIES I	INV 32770 SHRE	7323925
<u>80091521 219099</u>	SUNDRY	45,000.00	45,000.00	7,020.16	1,935.27	2,979.84	35,000.00	22.2%
<u>2023/04/000467</u>	04/05/2023 API		174.79	VND 021384 IN 23511073		BCN TELECOM, INC.	ACCT BOC12444	7323675
<u>2023/04/000467</u>	04/05/2023 API		57.50	VND 007797 IN 2623		DWD	INV 2623 MIP A	7323680
<u>2023/04/000467</u>	04/05/2023 API		299.82	VND 020024 IN 57822		ESTECH SYSTEMS INC	INV 57822 PHON	7323682
<u>2023/04/000467</u>	04/05/2023 API		164.00	VND 005803 IN 331		TREASURER, STATE OF	CUS#01A00 AUDI	7323701
<u>2023/04/000467</u>	04/05/2023 API		399.54	VND 000716 IN 12963144		TSC	INV 12963144 5	7323702
<u>2023/04/000845</u>	04/19/2023 API		30.00	VND 003199 IN 130072		LIMA AREA CHAMBER FO	INV 130072 WOM	7324232
<u>2023/04/000845</u>	04/19/2023 API		250.00	VND 005590 IN 23947		THE ROTARY CLUB/LIMA	INV 23947 DUES	7324245
<u>2023/04/001142</u>	04/25/2023 API		410.62	VND 016854 IN 499204030		KONICA MINOLTA PREM	INV 499204030	7324654
<u>2023/04/001142</u>	04/25/2023 API		149.00	VND 022501 IN 4-12		THRYV, INC	ACCT 300197331	7324661
TOTAL MATERIALS & SUPPLIES								
		53,500.00	53,500.00	7,973.03	2,194.35	10,526.97	35,000.00	34.6%
31 SERVICES								
<u>80091531 330001</u>	CONTRACT SERVICES	10,926,478.00	10,926,478.00	3,929,330.12	1,095,924.01	1,333,143.59	5,664,004.29	48.2%
<u>2023/04/000467</u>	04/05/2023 API		380.00	VND 012196 IN 5503		333 INC	INV#5503 SIDEW	7323671
<u>2023/04/000467</u>	04/05/2023 API		562.65	VND 008721 IN 24750376		4 IMPRINT INC	ORDER#24750376	7323672
<u>2023/04/000467</u>	04/05/2023 API		918.00	VND 000435 IN 315		AUGLAIZE COUNTY	MAT JAIL REIMB	7323674
<u>2023/04/000467</u>	04/05/2023 API		59,320.04	VND 001078 IN 08723		COLEMAN PROFESSIONAL	NON MCD MH/DA	7323676
<u>2023/04/000467</u>	04/05/2023 API		5,393.00	VND 017268 IN 2578		COUNTY OF CLARK, OHI	INV 2578 4TH Q	7323678



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

CONTRACT SERVICES

2023/04/000467	04/05/2023	API	1,736.67	VND	019799	IN	T7-52021	CUMMINS INC	INV #T7-52021	7323679
2023/04/000467	04/05/2023	API	7,406.25	VND	021836	IN	78577	EMPLOYEE NETWORK	INV 78577 BUSI	7323681
2023/04/000467	04/05/2023	API	233.38	VND	004048	IN	5799c	FAMILY RESOURCE	INCARCERATED C	7323683
2023/04/000467	04/05/2023	API	743.85	VND	004048	IN	UNCOM	FAMILY RESOURCE	UNCOMPENSATED	7323683
2023/04/000467	04/05/2023	API	3,408.16	VND	004048	IN	08723	FAMILY RESOURCE	NON MCD MH/DA	7323683
2023/04/000467	04/05/2023	API	4,680.61	VND	004048	IN	09423	FAMILY RESOURCE	NON MCD MH/DA	7323683
2023/04/000467	04/05/2023	API	2,425.38	VND	008511	IN	29073-IN	GOODWILL EASTER SEAL	INV#29073-IN R	7323684
2023/04/000467	04/05/2023	API	4,878.32	VND	013913	IN	3.23	HARDIN COUNTY DOMEST	JUVENILE DRUG	7323685
2023/04/000467	04/05/2023	API	2,318.00	VND	023132	IN	14209	HOTSHOT COFFEE SLEEV	INV 14209 COFF	7323686
2023/04/000467	04/05/2023	API	4,510.00	VND	022307	IN	33123	KATHERINE R SPRAGG	NAVIGATION SER	7323687
2023/04/000467	04/05/2023	API	11,146.61	VND	003232	IN	330	LIMA MUNICIPAL COURT	PRE TRIAL SERV	7323689
2023/04/000467	04/05/2023	API	54.13	VND	003842	IN	2274250	MILLERS TEXTILE SERV	INV 2274250 CA	7323690
2023/04/000467	04/05/2023	API	5,500.00	VND	015003	IN	2397	MODO MEDIA	INV 2397 MARCH	7323691
2023/04/000467	04/05/2023	API	136.35	VND	004065	IN	277370	NORTHWESTERN OHIO	INV 277370 SEC	7323692
2023/04/000467	04/05/2023	API	1,591.09	VND	000217	IN	0330	OHIO POWER COMPANY	ACCT 075806108	7323693
2023/04/000467	04/05/2023	API	235.00	VND	020415	IN	5115	RS ASSETS INC	INV 5115 CONTR	7323695
2023/04/000467	04/05/2023	API	481.25	VND	020415	IN	5110	RS ASSETS INC	INV 5110 ELEVA	7323695
2023/04/000467	04/05/2023	API	700.00	VND	022593	IN	328	SHELBY FISHER	AUGLAIZE CLEAR	7323696
2023/04/000467	04/05/2023	API	175.00	VND	005243	IN	229831	SMITH BOUGHAN INC	INV 229831 TOI	7323698
2023/04/000467	04/05/2023	API	758.62	VND	005243	IN	229830	SMITH BOUGHAN INC	INV 229830 URI	7323698
2023/04/000467	04/05/2023	API	765.21	VND	005243	IN	229829	SMITH BOUGHAN INC	INV 229829 TOI	7323698
2023/04/000467	04/05/2023	API	2,497.09	VND	005243	IN	229868	SMITH BOUGHAN INC	INV 229868 THE	7323698
2023/04/000467	04/05/2023	API	1,947.36	VND	005262	IN	09423	SPECIALIZED ALTERNAT	NON MCD MH/DA	7323699
2023/04/000467	04/05/2023	API	508.75	VND	020840	IN	43579	TED J VEHORN	INV 43579 SALT	7323700
2023/04/000467	04/05/2023	API	99.95	VND	006059	IN	774607027786	WASTE MANAGEMENT OF	INV 7746070277	7323703
2023/04/000467	04/05/2023	API	415.01	VND	006059	IN	774556627784	WASTE MANAGEMENT OF	INV 7745566277	7323703
2023/04/000467	04/05/2023	API	463.28	VND	006059	IN	774611727785	WASTE MANAGEMENT OF	INV 7746117277	7323703
2023/04/000467	04/05/2023	API	4,198.96	VND	022385	IN	314	YARAS LLC	RESOURCE BENEF	7323704
2023/04/000467	04/05/2023	API	4,198.96	VND	022385	IN	328	YARAS LLC	RESOURCE BENEF	7323704
2023/04/000620	04/11/2023	API	4,334.45	VND	000119	IN	323	ALLEN CO CHILDRENS S	MARCH - SOS FU	7323902
2023/04/000620	04/11/2023	API	1,012.13	VND	000116	IN	3.14	ALLEN COUNTY	COST SHARE FOR	7323903
2023/04/000620	04/11/2023	API	1,109.66	VND	000116	IN	0314	ALLEN COUNTY	COST SHARE FOR	7323903
2023/04/000620	04/11/2023	API	110.00	VND	010959	IN	106328	ART'S ROLLOFF INC	INV 106328 WAS	7323905
2023/04/000620	04/11/2023	API	223.98	VND	001042	IN	3./	CITY OF KENTON	ACCT#06970-001	7323907
2023/04/000620	04/11/2023	API	58.62	VND	001046	IN	4/3	CITY OF LIMA UTILITY	ACCT 063190 UT	7323908
2023/04/000620	04/11/2023	API	528.54	VND	006856	IN	3/16	CITY OF ST MARYS	ACCT 24*156*5	7323909
2023/04/000620	04/11/2023	API	69.77	VND	001078	IN	215743	COLEMAN PROFESSIONAL	INV 215743 DDI	7323910
2023/04/000620	04/11/2023	API	3,466.67	VND	001078	IN	215770	COLEMAN PROFESSIONAL	INV 215770 HEP	7323910
2023/04/000620	04/11/2023	API	6,339.69	VND	001078	IN	215768	COLEMAN PROFESSIONAL	INV 215768 MH/	7323910
2023/04/000620	04/11/2023	API	7,998.33	VND	001078	IN	215769	COLEMAN PROFESSIONAL	INV 215769 JAI	7323910
2023/04/000620	04/11/2023	API	8,100.30	VND	001078	IN	215767	COLEMAN PROFESSIONAL	INV 215767 MVP	7323910
2023/04/000620	04/11/2023	API	24,519.60	VND	001078	IN	215679	COLEMAN PROFESSIONAL	INV 215679 MMW	7323910
2023/04/000620	04/11/2023	API	142,697.95	VND	001078	IN	215717	COLEMAN PROFESSIONAL	INV 215717 COM	7323910
2023/04/000620	04/11/2023	API	979.00	VND	019799	IN	T3-24958	CUMMINS INC	INV T3-24958 S	7323912
2023/04/000620	04/11/2023	API	432.62	VND	001585	IN	4-3	DOMINION ENERGY	ACCT 818001401	7323913
2023/04/000620	04/11/2023	API	3,197.86	VND	021836	IN	78742	EMPLOYEE NETWORK	INV 78742 NEXG	7323914



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
2023/04/000620	04/11/2023	API	215.90	VND 001893	IN BER052102	FOUNDATIONS BEHAVIOR	INV#BER052102	7323915		
2023/04/000620	04/11/2023	API	2,581.49	VND 016344	IN 3-23	HARDIN COUNTY	DRUG COURT COO	7323917		
2023/04/000620	04/11/2023	API	3,520.00	VND 013913	IN 1019	HARDIN COUNTY DOMEST	COUNSEING HOUR	7323918		
2023/04/000620	04/11/2023	API	15,840.00	VND 006847	IN 2022-8	HEALTH PARTNERS	INV 2022-8 SCH	7323919		
2023/04/000620	04/11/2023	API	1,200.00	VND 013433	IN 4-7	JAN M WIEBE	PAX CONSULTING	7323920		
2023/04/000620	04/11/2023	API	75.00	VND 022357	IN 33123	JENNIFER TIEDT	PSLF CONSULT	7323921		
2023/04/000620	04/11/2023	API	150.00	VND 002974	IN 232	KEVIN WILKERSON	MARCH DEBRIS P	7323922		
2023/04/000620	04/11/2023	API	1,710.00	VND 006309	IN 114671730	LAMAR TEXAS LIMITED	INV 114671730	7323923		
2023/04/000620	04/11/2023	API	9,196.32	VND 022040	IN 1251	LIGHTHOUSE BEHAVIORA	INV 1251 JULY	7323924		
2023/04/000620	04/11/2023	API	20,219.83	VND 005294	IN 7	ST RITAS MEDICAL CEN	INV 7 OBOT NAV	7323932		
2023/04/000620	04/11/2023	API	7,811.91	VND 015003	IN 2393	MODO MEDIA	INV 2393 MEDIA	7323926		
2023/04/000620	04/11/2023	API	565.50	VND 016432	IN 23-8187	ROBERT H MEYER IV	23-8187 PROBAT	7323928		
2023/04/000620	04/11/2023	API	458.33	VND 022983	IN 102	ROBERT A VERHOFF	INV 102 CONSUL	7323927		
2023/04/000620	04/11/2023	API	212.82	VND 005243	IN 230019	SMITH BOUGHAN INC	INV 230019 TOI	7323929		
2023/04/000620	04/11/2023	API	295.00	VND 005243	IN 229828	SMITH BOUGHAN INC	INV 229828 URI	7323929		
2023/04/000620	04/11/2023	API	71,036.80	VND 005262	IN APR 23	SPECIALIZED ALTERNAT	INV#APR 23 SCH	7323931		
2023/04/000620	04/11/2023	API	322.47	VND 005243	IN 229832	SMITH BOUGHAN INC	INV 229832 HEA	7323929		
2023/04/000620	04/11/2023	API	609.00	VND 014921	IN 6346	SPARTA ELECTRIC, INC	INV 6346 OUTSI	7323930		
2023/04/000620	04/11/2023	API	68.25	VND 005796	IN 5294556	TREASURER, STATE OF	INV 5294556 WA	7323933		
2023/04/000620	04/11/2023	API	5,309.98	VND 021987	IN 5720	WINGS SUPPORT	INV 5720 PEER	7323934		
2023/04/000620	04/11/2023	API	917.50	VND 016505	IN 10501000171908	ABILA INC.	INV#1050-10001	7323901		
2023/04/000620	04/11/2023	API	505.75	VND 023151	IN DM5505906	BEL USA LLC	INV #DM5505906	7323906		
2023/04/000620	04/11/2023	API	5,853.17	VND 021987	IN 5721	WINGS SUPPORT	INV 5721 PEER	7323934		
2023/04/000845	04/19/2023	API	2,275.00	VND 023133	IN w03606264	SERVICE LIGHTING AND	INV #W03606264	7324241		
2023/04/000845	04/19/2023	API	22,500.00	VND 000122	IN JH05/04-23	ALLEN CO COMMON PL C	INV#JH05/04-23	7324220		
2023/04/000845	04/19/2023	API	5,708.50	VND 000712	IN 822143	BRICKER GRAYDON LLP	INV 822143 LEG	7324221		
2023/04/000845	04/19/2023	API	2,720.00	VND 012166	IN 21723	CHARLES E HARRIS	PROJECT#01A00A	7324222		
2023/04/000845	04/19/2023	API	557.90	VND 001046	IN 4/11/23	CITY OF LIMA UTILITY	ACCT 120705 UT	7324223		
2023/04/000845	04/19/2023	API	6,574.70	VND 001078	IN 215799	COLEMAN PROFESSIONAL	INV 215799 ALL	7324224		
2023/04/000845	04/19/2023	API	6,991.46	VND 001078	IN 215793	COLEMAN PROFESSIONAL	INV 215793 HAR	7324224		
2023/04/000845	04/19/2023	API	119,215.20	VND 001078	IN 10823	COLEMAN PROFESSIONAL	NON MCD MH/DA	7324224		
2023/04/000845	04/19/2023	API	13.42	VND 001585	IN 410	DOMINION ENERGY	ACCT 918001908	7324227		
2023/04/000845	04/19/2023	API	39.72	VND 001585	IN 4.10	DOMINION ENERGY	ACCT 418000574	7324227		
2023/04/000845	04/19/2023	API	81.17	VND 001585	IN 4-10	DOMINION ENERGY	ACCT 918001982	7324227		
2023/04/000845	04/19/2023	API	406.17	VND 001585	IN 4*10	DOMINION ENERGY	ACCT 450004705	7324227		
2023/04/000845	04/19/2023	API	544.85	VND 001585	IN 4*10*23	DOMINION ENERGY	ACCT 418001896	7324227		
2023/04/000845	04/19/2023	API	372.39	VND 004048	IN US FEB	FAMILY RESOURCE	UNIVERSAL SCRE	7324228		
2023/04/000845	04/19/2023	API	3,783.93	VND 004048	IN DT FEB	FAMILY RESOURCE	DAYTIME CRISIS	7324228		
2023/04/000845	04/19/2023	API	10,154.73	VND 004048	IN SN FEB	FAMILY RESOURCE	SCHOOL NAVIGAT	7324228		
2023/04/000845	04/19/2023	API	12,575.78	VND 004048	IN 10823	FAMILY RESOURCE	NON MCD MH/DA	7324228		
2023/04/000845	04/19/2023	API	1,902.72	VND 018975	IN 331	JP MORGAN CHASE BANK	ACCT 556375011	7324229		
2023/04/000845	04/19/2023	API	1,249.00	VND 022859	IN 7616	LIFEBIO INC	INV 7616 MY HE	7324231		
2023/04/000845	04/19/2023	API	68.00	VND 013181	IN 298076-1	LIMA COMMUNICATIONS	INV 298076-1 G	7324233		
2023/04/000845	04/19/2023	API	80.75	VND 013181	IN 298077-1	LIMA COMMUNICATIONS	INV 298077-1 C	7324233		
2023/04/000845	04/19/2023	API	1,666.67	VND 003199	IN AAC0401231	LIMA AREA CHAMBER FO	INV#AAC0401231	7324232		
2023/04/000845	04/19/2023	API	4,987.50	VND 003258	IN 10823	LIMA UMADAOP	NON MCD MH/DA	7324234		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
2023/04/000845	04/19/2023	API	88,012.40	VND 018780	IN APPLICATION 6	MUHLENKAMP BUILD	APPLICATION 6	7324235		
2023/04/000845	04/19/2023	API	7,280.00	VND 021647	IN 1975216244	OHCA PARTNERS LTD	INV 1975216244	7324236		
2023/04/000845	04/19/2023	API	844.22	VND 000217	IN 4.13.23	OHIO POWER COMPANY	ACCT 072284865	7324237		
2023/04/000845	04/19/2023	API	1,882.75	VND 022940	IN 6908	ORANSI LLC	INV 6908 AIR P	7324238		
2023/04/000845	04/19/2023	API	92,495.44	VND 013489	IN APRIL 23	PREVENTION AWARENESS	APRIL 2023 DIS	7324239		
2023/04/000845	04/19/2023	API	351.00	VND 016432	IN 238210	ROBERT H MEYER IV	23-8210 PROBAT	7324240		
2023/04/000845	04/19/2023	API	409.40	VND 016432	IN 238186	ROBERT H MEYER IV	23-8186 PROBAT	7324240		
2023/04/000845	04/19/2023	API	1,441.29	VND 005262	IN 10823	SPECIALIZED ALTERNAT	NON MCD MH/DA	7324242		
2023/04/000845	04/19/2023	API	7,247.45	VND 021987	IN 5729	WINGS SUPPORT	INV 5729 HARDI	7324247		
2023/04/000845	04/19/2023	API	991.29	VND 021987	IN 5734	WINGS SUPPORT	INV 5734 FFS -	7324247		
2023/04/000845	04/19/2023	API	4,752.00	VND 015804	IN 23-1025	WORKING PARTNERS	INV 23-1025 OC	7324248		
2023/04/000845	04/19/2023	API	4,198.96	VND 022385	IN 4/14	YARAS LLC	RESOURCE BENEW	7324249		
2023/04/001142	04/25/2023	API	175.00	VND 020426	IN 419	5-C ROOFING PROFESS	SHINGLE TO 797	7324638		
2023/04/001142	04/25/2023	API	300.00	VND 022687	IN 223	ABIGAYLE LYNN STEWAR	FEBRUARY - HAR	7324639		
2023/04/001142	04/25/2023	API	675.00	VND 022687	IN 323	ABIGAYLE LYNN STEWAR	MARCH - HARDIN	7324639		
2023/04/001142	04/25/2023	API	58.62	VND 001046	IN 0418	CITY OF LIMA UTILITY	ACCT 081285 UT	7324642		
2023/04/001142	04/25/2023	API	149.96	VND 001046	IN 418	CITY OF LIMA UTILITY	ACCT 076195 UT	7324642		
2023/04/001142	04/25/2023	API	41.69	VND 001585	IN CARROL D	DOMINION ENERGY	ACCT 418001836	7324646		
2023/04/001142	04/25/2023	API	44.82	VND 001585	IN CARROL F	DOMINION ENERGY	ACCT 418001836	7324646		
2023/04/001142	04/25/2023	API	45.60	VND 001585	IN CARROL J	DOMINION ENERGY	ACCT 418001836	7324646		
2023/04/001142	04/25/2023	API	47.94	VND 001585	IN CARROL G	DOMINION ENERGY	ACCT 418001836	7324646		
2023/04/001142	04/25/2023	API	47.94	VND 001585	IN CARROL A	DOMINION ENERGY	ACCT 418001835	7324646		
2023/04/001142	04/25/2023	API	48.74	VND 001585	IN CARROL L	DOMINION ENERGY	ACCT 418001836	7324646		
2023/04/001142	04/25/2023	API	49.12	VND 001585	IN CARROL K	DOMINION ENERGY	ACCT 418001836	7324646		
2023/04/001142	04/25/2023	API	50.70	VND 001585	IN CARROL C	DOMINION ENERGY	ACCT 418001835	7324646		
2023/04/001142	04/25/2023	API	51.08	VND 001585	IN CARROL B	DOMINION ENERGY	ACCT 418001835	7324646		
2023/04/001142	04/25/2023	API	51.87	VND 001585	IN CARROL E	DOMINION ENERGY	ACCT 418001836	7324646		
2023/04/001142	04/25/2023	API	52.66	VND 001585	IN CARROL H	DOMINION ENERGY	ACCT 418001836	7324646		
2023/04/001142	04/25/2023	API	56.20	VND 001585	IN CARROL M	DOMINION ENERGY	ACCT 418001836	7324646		
2023/04/001142	04/25/2023	API	64.41	VND 001585	IN CARROL I	DOMINION ENERGY	ACCT 418001836	7324646		
2023/04/001142	04/25/2023	API	123.30	VND 001585	IN HIGH	DOMINION ENERGY	ACCT 750005493	7324646		
2023/04/001142	04/25/2023	API	558.89	VND 001585	IN 417	DOMINION ENERGY	ACCT 418001691	7324646		
2023/04/001142	04/25/2023	API	8,234.00	VND 022473	IN 139149	ELEVATE PFS HOLDINGS	INV 139149 MED	7324647		
2023/04/001142	04/25/2023	API	14.72	VND 021836	IN 78976	EMPLOYEE NETWORK	INV 78976 NEXG	7324648		
2023/04/001142	04/25/2023	API	488.00	VND 011599	IN 2022-300H	GRACELY'S LAWN CARE	INV #2022-300H	7324650		
2023/04/001142	04/25/2023	API	500.00	VND 011599	IN 2022-300M	GRACELY'S LAWN CARE	INV #2022-300M	7324650		
2023/04/001142	04/25/2023	API	601.90	VND 011599	IN 2022-300E	GRACELY'S LAWN CARE	INV#2022-300E	7324650		
2023/04/001142	04/25/2023	API	36.97	VND 000217	IN 4.17	OHIO POWER COMPANY	ACCT 073910684	7324655		
2023/04/001142	04/25/2023	API	390.00	VND 000217	IN 410	OHIO POWER COMPANY	ACCT 076355458	7324655		
2023/04/001142	04/25/2023	API	655.23	VND 000217	IN 0417	OHIO POWER COMPANY	ACCT 074262210	7324655		
2023/04/001142	04/25/2023	API	663.56	VND 000217	IN 420	OHIO POWER COMPANY	ACCT 071956551	7324655		
2023/04/001142	04/25/2023	API	700.00	VND 022614	IN 423	RHONDA BOWMAN	APRIL 2023 CLE	7324656		
2023/04/001142	04/25/2023	API	840.00	VND 009419	IN 15659	HOWARD/RUNKEL	INV 15659 LARG	7324652		
2023/04/001142	04/25/2023	API	450.00	VND 011542	IN 417	SOHRAB DADFAR	APRIL 17, 2023	7324659		
2023/04/001142	04/25/2023	API	825.00	VND 005243	IN 230020	SMITH BOUGHAN INC	INV 230020 WAT	7324658		
2023/04/001142	04/25/2023	API	166,876.54	VND 001078	IN 215806	COLEMAN PROFESSIONAL	INV 215806 COM	7324643		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES								
2023/04/001142	04/25/2023 API	8,937.67	VND 021987 IN 5732		WINGS SUPPORT	INV#5732 DRUG	7324662	
80091531 360498	TRAVEL-OTHER EXPENSE	26,000.00	26,000.00	1,841.42	687.75	8,158.58	16,000.00	38.5%
2023/04/000467	04/05/2023 API	19.13	VND 000264 IN 323		AMY MORMAN	TRAVEL	7323673	
2023/04/000467	04/05/2023 API	81.22	VND 020896 IN 323		KATRINA WALKER	TRAVEL	7323688	
2023/04/000845	04/19/2023 API	143.95	VND 019897 IN FEB		TAMMIE COLON	TRAVEL	7324243	
2023/04/000845	04/19/2023 API	443.45	VND 019897 IN MARCH		TAMMIE COLON	TRAVEL	7324243	
TOTAL SERVICES		10,952,478.00	10,952,478.00	3,931,171.54	1,096,611.76	1,341,302.17	5,680,004.29	48.1%
<hr/>								
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%
<hr/>								
59 MISCELLANEOUS								
80098959 360197	DEDUCTIONS (SETTLEMENTS)	52,000.00	52,000.00	30,951.67	0.00	0.00	21,048.33	59.5%
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	4,189,865.80	1,149,565.30	1,371,829.14	6,258,534.06	47.1%
TOTAL UNDEFINED		11,820,229.00	11,820,229.00	4,189,865.80	1,149,565.30	1,371,829.14	6,258,534.06	47.1%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MENTAL HEALTH/RECOVERY SVCS								
11,820,229.00	11,820,229.00	4,189,865.80	1,149,565.30	1,371,829.14	6,258,534.06	47.1%		
TOTAL EXPENSES								
11,820,229.00	11,820,229.00	4,189,865.80	1,149,565.30	1,371,829.14	6,258,534.06			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		0.00	0.00	0.00	597,624.74	.0%
80101717 171001		PERS						
	0.00	81,866.40		0.00	0.00	0.00	81,866.40	.0%
80101717 172001		MEDICARE						
	0.00	8,595.97		0.00	0.00	0.00	8,595.97	.0%
80101717 173001		WORKMEN'S COMPENSATION						
	0.00	6,139.98		0.00	0.00	0.00	6,139.98	.0%
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		0.00	0.00	0.00	65,493.12	.0%
80101717 175003		A/C LIFE INSURANCE PREMIUMS						
	0.00	600.00		0.00	0.00	0.00	600.00	.0%
TOTAL PERSONAL SERVICES								
	0.00	761,957.54		0.00	0.00	0.00	761,957.54	.0%
21 MATERIALS & SUPPLIES								
80101721 210001		SUPPLIES - GENERAL						
	0.00	16,700.00		0.00	0.00	0.00	16,700.00	.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8010	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80101721 214002	0.00	LINENS	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
80101721 214003	0.00	HOSPITALITY	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
80101721 214004	0.00	CONCESSIONS	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
80101721 217001	0.00	MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
80101721 219099	0.00	SUNDRY	750.00	0.00	0.00	0.00	750.00	.0%	
TOTAL MATERIALS & SUPPLIES	0.00		58,450.00	0.00	0.00	0.00	58,450.00	.0%	
31 SERVICES									
80101731 310002	0.00	UTILITIES - ELECTRICITY	201,711.70	0.00	0.00	0.00	201,711.70	.0%	
80101731 310003	0.00	UTILITIES - GARBAGE COLLECTION	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
80101731 310004	0.00	UTILITIES - TELEPHONE	8,940.00	0.00	0.00	0.00	8,940.00	.0%	
80101731 310005	0.00	UTILITIES - WATER & SEWER	22,937.50	0.00	0.00	0.00	22,937.50	.0%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8010	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80101731 310006		UTILITIES - NATURAL GAS							
	0.00	47,322.66		0.00	0.00	0.00	47,322.66	.0%	
80101731 330001		CONTRACT SERVICES							
	0.00	41,651.72		0.00	0.00	0.00	41,651.72	.0%	
80101731 330103		CONTRACTS-EMPLOYMENT							
	0.00	63,000.00		0.00	0.00	0.00	63,000.00	.0%	
80101731 330106		CONTRACTS-REPAIR							
	0.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%	
80101731 360300		PARKING							
	0.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%	
80101731 360305		ADVERTISING & PRINTING							
	0.00	114,000.00		0.00	0.00	0.00	114,000.00	.0%	
80101731 360405		TRAVEL & EXPENSES							
	0.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%	
80101731 360500		PROFESSIONAL/HUM RESOURCES							
	0.00	45,000.00		0.00	0.00	0.00	45,000.00	.0%	
80101731 370515		FACILITIES							
	0.00	24,600.00		0.00	0.00	0.00	24,600.00	.0%	
80101731 370516		BOX OFFICE							
	0.00	37,600.00		0.00	0.00	0.00	37,600.00	.0%	
TOTAL SERVICES	0.00	619,763.58		0.00	0.00	0.00	619,763.58	.0%	
TOTAL UNDEFINED	0.00	1,440,171.12		0.00	0.00	0.00	1,440,171.12	.0%	
TOTAL UNDEFINED	0.00	1,440,171.12		0.00	0.00	0.00	1,440,171.12	.0%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CIVIC CENTER	0.00	1,440,171.12		0.00	0.00	0.00	1,440,171.12	.0%
TOTAL EXPENSES	0.00	1,440,171.12		0.00	0.00	0.00	1,440,171.12	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	0.00	0.00	0.00	46,000.00	.0%
80111741 410515		PROJECTS- CIVIC CNETER						
	0.00		100,000.00	0.00	0.00	0.00	100,000.00	.0%
		TOTAL CAPITAL OUTLAY						
	0.00		146,000.00	0.00	0.00	0.00	146,000.00	.0%
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	0.00	0.00	0.00	216,000.00	.0%
		TOTAL UNDEFINED						
	0.00		216,000.00	0.00	0.00	0.00	216,000.00	.0%
		TOTAL VMCCC LODGING TAX - CAPITAL						
	0.00		216,000.00	0.00	0.00	0.00	216,000.00	.0%
		TOTAL EXPENSES						
	0.00		216,000.00	0.00	0.00	0.00	216,000.00	.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	0.00	4,090.00	.0%	
TOTAL SERVICES	0.00	4,090.00	0.00	0.00	0.00	4,090.00	.0%	
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	0.00	73,232.98	.0%	
TOTAL UNDEFINED	0.00	73,232.98	0.00	0.00	0.00	73,232.98	.0%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	0.00	73,232.98	.0%
TOTAL EXPENSES	0.00	73,232.98		0.00	0.00	0.00	73,232.98	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	92,974.99	20,551.55	0.00	172,025.01	35.1%		
2023/04/000316	04/12/2023 PRJ	10,255.35	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023 PRJ	10,296.20	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
04404417 171001	PERS							
40,000.00	40,000.00	13,016.52	2,877.24	0.00	26,983.48	32.5%		
2023/04/000316	04/12/2023 PRJ	1,435.76	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023 PRJ	1,441.48	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
04404417 172001	MEDICARE							
4,000.00	4,000.00	1,266.13	277.49	0.00	2,733.87	31.7%		
2023/04/000316	04/12/2023 PRJ	138.45	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023 PRJ	139.04	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	1,722.23	124.61	0.00	1,277.77	57.4%
2023/04/000778	04/19/2023 GEN		124.61 REF				2022 TRUE UP COST	
04404417 175001	MEDICAL PREMIUMS	46,500.00	46,500.00	16,938.08	4,234.52	0.00	29,561.92	36.4%
2023/04/000316	04/12/2023 PRJ		2,117.26 REF 041223				WARRANT=041223 RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		2,117.26 REF 042623				WARRANT=042623 RUN=1 BIWEEKLY	
04404417 175003	A/C LIFE INSURANCE PREMIUMS	500.00	500.00	96.00	24.00	0.00	404.00	19.2%
2023/04/000972	04/26/2023 PRJ		24.00 REF 042623				WARRANT=042623 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		359,000.00	359,000.00	126,013.95	28,089.41	0.00	232,986.05	35.1%
21 MATERIALS & SUPPLIES								
04404421 210001	SUPPLIES - GENERAL	10,000.00	10,000.00	1,533.72	271.00	8,466.28	0.00	100.0%
2023/04/000395	04/07/2023 API		26.37 VND 003841 IN 2274232				MILLER'S TEXTILE SER B-SUPPLIES #79	7323572
2023/04/000395	04/07/2023 API		29.75 VND 003988 IN 4/26/23				PEACOCK WATER B-SUPPLIES #00	7323574
2023/04/000713	04/14/2023 API		26.33 VND 003841 IN 2277308				MILLER'S TEXTILE SER B-SUPPLIES #79	7324044
2023/04/000713	04/14/2023 API		35.13 VND 018975 IN 4/30/23 LEE				JP MORGAN CHASE BANK B: SUPPLIES #5	7324039
2023/04/000959	04/21/2023 API		26.33 VND 003841 IN 2280292				MILLER'S TEXTILE SER B-SUPPLIES #79	7324385
2023/04/001156	04/25/2023 API		100.76 VND 010852 IN 5155365205				CINTAS CORPORATION B-SUPPLIES #10	7324688
2023/04/001156	04/25/2023 API		26.33 VND 003841 IN 2283348				MILLER'S TEXTILE SER B-SUPPLIES #79	7324693
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	789.08	909.72	10,000.00	66.7%
2023/04/000713	04/14/2023 API		591.58 VND 013781 IN 40002562-202303				AIM MEDIA MIDWEST OP B-SUNDRY #4000	7324033
2023/04/000959	04/21/2023 API		87.50 VND 014125 IN 24567				CLEMANS, NELSON AND B-SUNDRY	7324373
2023/04/000959	04/21/2023 API		110.00 VND 018975 IN 4/30/23 DeWITT				JP MORGAN CHASE BANK B-SUNDRY #5563	7324379



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	20,624.00	1,060.08	14,376.00	10,000.00	77.8%	
31 SERVICES								
<u>04404431 310010</u>		UTILITIES & RENTALS						
	100,000.00	100,000.00	55,554.85	5,394.63	15,219.15	29,226.00	70.8%	
<u>2023/04/000395</u>	04/07/2023	API	209.00	VND 001585	IN 4/17/23	DOMINION ENERGY	B-UTILITIES/RE	7323567
<u>2023/04/000395</u>	04/07/2023	API	125.00	VND 019495	IN 230402-A	KIMBERLY PICKRELL	B-UTILITIES/RE	7323569
<u>2023/04/000395</u>	04/07/2023	API	164.37	VND 000217	IN 4/24/23	OHIO POWER COMPANY	B-UTILITIES/RE	7323573
<u>2023/04/000395</u>	04/07/2023	API	139.59	VND 001166	IN 0388-001173458	REPUBLIC SERVICES	B-UTILITIES/RE	7323576
<u>2023/04/000395</u>	04/07/2023	API	1,732.50	VND 016625	IN 2040	T & R PROPERTY	B-UTILITIES/RE	7323582
<u>2023/04/000395</u>	04/07/2023	API	205.83	VND 014499	IN 12953309	TELEPHONE SERVICE	B-UTILITIES/RE	7323583
<u>2023/04/000713</u>	04/14/2023	API	2,241.00	VND 006073	IN 4/28/23	WEBB INSURANCE AGENC	B-UTILITIES/RE	7324054
<u>2023/04/000959</u>	04/21/2023	API	200.00	VND 000906	IN 230424-B	CHAD M PICKRELL	B-UTILITIES/RE	7324366
<u>2023/04/001156</u>	04/25/2023	API	4.12	VND 009460	IN 4/13/23	A T & T	B-UTILITIES/RE	7324681
<u>2023/04/001156</u>	04/25/2023	API	373.22	VND 011765	IN 4/15/23	SPRINT PCS	B-UTILITIES/RE	7324695
<u>04404431 330001</u>		CONTRACT SERVICES						
	55,000.00	73,347.53	13,401.39	4,580.89	4,946.14	55,000.00	25.0%	
<u>2023/04/000395</u>	04/07/2023	API	4,580.89	VND 022479	IN 3-2023-01	JAMES SKORA	C-CONTRACT SER	7323568
<u>04404431 360151</u>		LEGAL FEES						
	55,000.00	110,281.65	20,894.53	4,144.66	34,387.12	55,000.00	50.1%	
<u>2023/04/000713</u>	04/14/2023	API	4,144.66	VND 020323	IN 49963	PETERS KALAIL & MARK	C-LEGAL FEES -	7324046
<u>04404431 360401</u>		TRAVEL						
	25,000.00	25,000.00	8,602.66	3,343.03	11,397.34	5,000.00	80.0%	
<u>2023/04/000395</u>	04/07/2023	API	1,107.81	VND 004643	IN FOC5252595	RAABE FORD LINCOLN M	B-TRAVEL #2027	7323575
<u>2023/04/000713</u>	04/14/2023	API	453.29	VND 000656	IN 64158567	BP AMOCO	B-TRAVEL #0398	7324035
<u>2023/04/000713</u>	04/14/2023	API	43.08	VND 018975	IN 4/30/23 BILLING	JP MORGAN CHASE BANK	B-TRAVEL #5563	7324040
<u>2023/04/000713</u>	04/14/2023	API	185.52	VND 018975	IN 4/30/2023 LEE	JP MORGAN CHASE BANK	B-TRAVEL #5563	7324041
<u>2023/04/000713</u>	04/14/2023	API	451.63	VND 018975	IN 4/30/23 METZNER	JP MORGAN CHASE BANK	B-TRAVEL #5563	7324042
<u>2023/04/000959</u>	04/21/2023	API	751.70	VND 018975	IN 4/30/2023 DeWITT	JP MORGAN CHASE BANK	B-TRAVEL #5563	7324380
<u>2023/04/001156</u>	04/25/2023	API	350.00	VND 022541	IN 4/24/23	LOGAN COUNTY FRIENDL	B-TRAVEL	7324692
<u>04404431 370005</u>		ED/AWARE PROGRAMS						
	80,000.00	120,360.07	10,468.23	4,484.28	29,891.84	80,000.00	33.5%	
<u>2023/04/000395</u>	04/07/2023	API	4,484.28	VND 022479	IN 3-2023-02	JAMES SKORA	C-ED/AWARE/PRO	7323568



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
04404431 370008		ASSISTANCE-LITTER PREVENTION							
	25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%	
04404431 370010		RECYCLING ASSISTANCE							
	90,000.00	90,000.00		16,330.35	817.50	3,669.65	70,000.00	22.2%	
2023/04/000395	04/07/2023	API		817.50	VND 000691 IN 6663	BRENT S WARD	B-RECYCLING AS	7323564	
04404431 370012		MRF INFRASTRUCTURE							
	600,000.00	600,000.00		137,694.98	25,146.42	10,782.31	451,522.71	24.7%	
2023/04/000212	04/07/2023	APM		-1,007.08	VND 019751 IN SO-108036	AMERICAN EQUIPMENT S	B-MRF INFRAS #		
2023/04/000395	04/07/2023	API		7,036.98	VND 001093 IN 976224	COLUMBUS EQUIPMENT C	B-MRF INFRAS #	7323566	
2023/04/000395	04/07/2023	API		5,248.11	VND 022883 IN 1072	MATTHEW JOHNSON	B-MRF INFRAS	7323571	
2023/04/000395	04/07/2023	API		739.92	VND 008617 IN 121026	THE OHIO & MICHIGAN	B-MRF INFRAS #	7323584	
2023/04/000395	04/07/2023	API		1,839.00	VND 008617 IN 120537	THE OHIO & MICHIGAN	B-MRF INFRAS #	7323584	
2023/04/000395	04/07/2023	API		714.72	VND 016702 IN 5024440313	WELLS FARGO EQUIP	B-MRF INFRAS #	7323588	
2023/04/000395	04/07/2023	API		350.00	VND 017604 IN 418604	WESTERN OHIO CUT	B-MRF INFRAS	7323589	
2023/04/000713	04/14/2023	API		2,684.46	VND 019751 IN SO#108692	AMERICAN EQUIPMENT S	B-MRF INFRAS	7324034	
2023/04/000713	04/14/2023	API		3,250.10	VND 018768 IN R300323702:01	BULLDAWG HOLDINGS	B-MRF INFRAS #	7324036	
2023/04/000713	04/14/2023	API		1,268.26	VND 018975 IN 4/30/2023 METZNER	JP MORGAN CHASE BANK	B-MRF INFRAS #	7324043	
2023/04/000713	04/14/2023	API		599.95	VND 000906 IN 230410-N	CHAD M PICKRELL	B-MRF INFRAS	7324037	
2023/04/000713	04/14/2023	API		659.97	VND 016474 IN 4356	WALTER WORKFORCE, LL	B-MRF INFRAS	7324052	
2023/04/000959	04/21/2023	API		553.68	VND 014796 IN 5954768	PNC BANK	B-MRF INFRAS #	7324393	
2023/04/000959	04/21/2023	API		1,208.35	VND 022883 IN 1078	MATTHEW JOHNSON	B-MRF INFRAS	7324384	
04404431 370315		BOARDS OF HEALTH							
	20,000.00	20,000.00		19,120.00	0.00	0.00	880.00	95.6%	
04404431 370425		ENVIRONMENTAL EMERGENCY FUND							
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%	
04404431 390001		HOUSEHOLD HAZARDOUS WASTE							
	45,000.00	45,000.00		8,699.94	2,460.00	11,300.06	25,000.00	44.4%	
2023/04/000395	04/07/2023	API		500.00	VND 000148 IN 13992	ALLEN COUNTY	B - HHW - MISC	7323563	
2023/04/000959	04/21/2023	API		255.00	VND 020617 IN 56721	CKB, INC	B - HHW - MISC	7324372	
2023/04/001156	04/25/2023	API		1,705.00	VND 014147 IN 23360	TOWN MONEY SAVER	B - HHW - MISC	7324697	
04404431 390003		WASTE TIRES							
	5,000.00	5,000.00		425.60	0.00	4,574.40	0.00	100.0%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
04404431 390004	YARD WASTE							
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		
04404431 390005	RECYCLING ACCESS							
260,000.00	260,000.00	90,905.00	12,804.05	7,195.95	161,899.05	37.7%		
2023/04/000395	04/07/2023 API	2,433.30	VND 010727 IN 746				VAN WERT SOLID	B-RECYCLING AC 7323586
2023/04/000713	04/14/2023 API	1,523.75	VND 016474 IN 4355				WALTER WORKFORCE, LL	B-RECYCLING AC 7324052
2023/04/000713	04/14/2023 API	8,847.00	VND 016474 IN 4353				WALTER WORKFORCE, LL	B-RECYCLING AC 7324052
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	745.35	117.60	254.65	0.00	100.0%		
2023/04/000959	04/21/2023 API	117.60	VND 005562 IN 01597455-001				THE KENTON TIMES	B-GENERAL PLAN 7324395
TOTAL SERVICES								
1,381,000.00	1,494,989.25	384,781.28	63,293.06	146,680.21	963,527.76	35.5%		
41 CAPITAL OUTLAY								
04404441 410400	EQUIPMENT							
15,000.00	15,000.00	3,347.32	234.09	11,652.68	0.00	100.0%		
2023/04/000395	04/07/2023 API	234.09	VND 015210 IN 497146605				U. S. BANK NATIONAL	B-EQUIPMENT #1 7323585
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	47,910.31	234.09	11,652.68	437.01	99.3%		
TOTAL SOLID WASTE DISTRICT								
1,845,000.00	1,958,989.25	579,329.54	92,676.64	172,708.89	1,206,950.82	38.4%		
TOTAL SOLID WASTE DISTRICT								
1,845,000.00	2,122,469.93	742,810.22	92,676.64	172,708.89	1,206,950.82	43.1%		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SOLID WASTE DISTRICT								
1,845,000.00		2,122,469.93		742,810.22	92,676.64	172,708.89	1,206,950.82	43.1%
TOTAL EXPENSES								
1,845,000.00		2,122,469.93		742,810.22	92,676.64	172,708.89	1,206,950.82	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	32,677.50	6,913.50	0.00	60,322.50	35.1%	
2023/04/000316	04/12/2023	PRJ	3,520.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	3,393.50	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
80471717 171001		PERS							
	17,800.00		17,800.00	4,574.86	967.89	0.00	13,225.14	25.7%	
2023/04/000316	04/12/2023	PRJ	492.80	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	475.09	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
80471717 172001		MEDICARE							
	3,000.00		3,000.00	463.13	97.57	0.00	2,536.87	15.4%	
2023/04/000316	04/12/2023	PRJ	49.70	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	47.87	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
80471717 173001		WORKMEN'S COMPENSATION							
	3,000.00		3,000.00	602.74	42.07	0.00	2,397.26	20.1%	
2023/04/000778	04/19/2023	GEN	42.07	REF		2022 TRUE UP COST			
80471717 175001		MEDICAL PREMIUMS							
	8,000.00		8,000.00	2,790.16	697.54	0.00	5,209.84	34.9%	
2023/04/000316	04/12/2023	PRJ	348.77	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	348.77	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
80471717 175003		A/C LIFE INSURANCE PREMIUMS							
	200.00		200.00	48.00	12.00	0.00	152.00	24.0%	
2023/04/000972	04/26/2023	PRJ	12.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	41,156.39	8,730.57	0.00	83,843.61	32.9%	
21 MATERIALS & SUPPLIES									
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80471721 210001		SUPPLIES - GENERAL							
	10,500.00		10,500.00	5,074.43	791.16	5,425.57	0.00	100.0%	
2023/04/000394	04/07/2023	API	35.96	VND 014129	IN 3/31/23	SIDNEY ACE HARDWARE	B-SUPPLIES #SH	7323581	
2023/04/000394	04/07/2023	API	317.04	VND 016474	IN 4357	WALTER WORKFORCE, LL	B-SUPPLIES	7323587	
2023/04/000714	04/14/2023	API	14.90	VND 020831	IN 910321	WATERCO	B-SUPPLIES #21	7324053	
2023/04/000714	04/14/2023	API	53.00	VND 020831	IN 913720	WATERCO	B-SUPPLIES #21	7324053	
2023/04/000958	04/21/2023	API	129.44	VND 001031	IN 5148372456	CINTAS CORPORATION	B-SUPPLIES #10	7324369	
2023/04/000958	04/21/2023	API	240.82	VND 001031	IN 5147989431	CINTAS CORPORATION	B-SUPPLIES #10	7324370	
80471721 215001		GAS & OIL							
	25,000.00		25,000.00	6,892.65	1,493.33	13,107.35	5,000.00	80.0%	
2023/04/000714	04/14/2023	API	1,173.30	VND 014159	IN 3/31/23	SCHAFFER OIL COMPANY	B-GAS & OIL #6	7324050	
2023/04/000714	04/14/2023	API	184.26	VND 003885	IN 544779	SUBURBAN PROPANE	B-GAS & OIL #7	7324051	
2023/04/001155	04/25/2023	API	135.77	VND 003885	IN 514486	SUBURBAN PROPANE	B-GAS & OIL #7	7324696	
80471721 219099		SUNDRY							
	3,000.00		3,000.00	0.00	0.00	3,000.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	38,500.00		38,500.00	11,967.08	2,284.49	21,532.92	5,000.00	87.0%	
31 SERVICES									
<hr/>									
80471731 310010		UTILITIES & RENTALS							
	34,000.00		34,000.00	11,021.59	2,348.00	8,978.41	14,000.00	58.8%	
2023/04/000394	04/07/2023	API	1,200.00	VND 014142	IN 2023-04	SHELBY COUNTY	B-UTILITIES/RE	7323579	
2023/04/000958	04/21/2023	API	276.19	VND 021210	IN 4/10/23	NKTELCO, INC	B-UTILITIES/RE	7324387	
2023/04/001155	04/25/2023	API	871.81	VND 014146	IN 5/9/23	AES OHIO	B-UTILITIES/RE	7324683	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>80471731 330001</u>		CONTRACT SERVICES							
	265,000.00		265,000.00	92,510.70	23,313.95	7,022.38	165,466.92	37.6%	
<u>2023/04/000153</u>	04/04/2023	API	10,248.48	VND 001166	IN 0046-005977627	REPUBLIC SERVICES	B-CONTRACT SER	7323176	
<u>2023/04/000394</u>	04/07/2023	API	87.85	VND 001031	IN 4151121777	CINTAS CORPORATION	B-CONTRACT SER	7323565	
<u>2023/04/000714</u>	04/14/2023	API	87.85	VND 001031	IN 4151824555	CINTAS CORPORATION	B-CONTRACT SER	7324038	
<u>2023/04/000714</u>	04/14/2023	API	2,035.00	VND 001166	IN 0046-005987353	REPUBLIC SERVICES	B-CONTRACT SER	7324047	
<u>2023/04/000714</u>	04/14/2023	API	10,503.38	VND 016474	IN 4354	WALTER WORKFORCE, LL	B-CONTRACT SER	7324052	
<u>2023/04/000958</u>	04/21/2023	API	87.84	VND 001031	IN 4145499792	CINTAS CORPORATION	B-CONTRACT SER	7324368	
<u>2023/04/000958</u>	04/21/2023	API	87.85	VND 001031	IN 4149711211	CINTAS CORPORATION	B-CONTRACT SER	7324367	
<u>2023/04/000958</u>	04/21/2023	API	87.85	VND 001031	IN 4152520746	CINTAS CORPORATION	B-CONTRACT SER	7324367	
<u>2023/04/001155</u>	04/25/2023	API	87.85	VND 001031	IN 4153226052	CINTAS CORPORATION	B-CONTRACT SER	7324687	
<u>80471731 330025</u>		CONTRACT GROUPS							
	7,000.00		7,000.00	2,243.00	513.00	4,757.00	0.00	100.0%	
<u>2023/04/000394</u>	04/07/2023	API	100.00	VND 014175	IN 4/1/23	KIWANIS INTERNATIONAL	B-CONTRACT GRO	7323570	
<u>2023/04/000394</u>	04/07/2023	API	110.00	VND 020514	IN 4/1/23	SCISSORS TO SHEEP	B-CONTRACT GRO	7323578	
<u>2023/04/000394</u>	04/07/2023	API	100.00	VND 021432	IN 2	SHELBY COUNTY	B-CONTRACT GRO	7323580	
<u>2023/04/000714</u>	04/14/2023	API	100.00	VND 014215	IN 4/8/23	NORTHTOWNE CHURCH	B-CONTRACT GRO	7324045	
<u>2023/04/000958</u>	04/21/2023	API	103.00	VND 014624	IN 4/15/23	4H CLUBS & AFFILIATE	B-CONTRACT GRO	7324363	
TOTAL SERVICES	306,000.00		306,000.00	105,775.29	26,174.95	20,757.79	179,466.92	41.4%	
41 CAPITAL OUTLAY									
<u>80471741 410110</u>		BUILDING & EQUIPMENT MAINT							
	10,000.00		10,000.00	3,280.62	773.53	6,719.38	0.00	100.0%	
<u>2023/04/000394</u>	04/07/2023	API	773.53	VND 016855	IN 11001	RIVERSIDE EQUIPMENT	B-BLDG/EQUIP M	7323577	
<u>80471741 410400</u>		EQUIPMENT							
	7,000.00		7,000.00	2,083.24	520.81	4,916.76	0.00	100.0%	
<u>2023/04/000714</u>	04/14/2023	API	520.81	VND 016702	IN 5024575358	WELLS FARGO EQUIP	B-EQUIPMENT #3	7324055	
<u>80471741 410500</u>		FLEET MAINTENANCE							
	10,000.00		10,000.00	410.36	0.00	9,589.64	0.00	100.0%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
27,000.00		27,000.00	5,774.22	1,294.34	21,225.78	0.00	100.0%	
TOTAL UNDEFINED								
496,500.00		496,500.00	164,672.98	38,484.35	63,516.49	268,310.53	46.0%	
TOTAL UNDEFINED								
496,500.00		496,500.00	164,672.98	38,484.35	63,516.49	268,310.53	46.0%	
TOTAL SHELBY RECYCLING CENTER								
496,500.00		496,500.00	164,672.98	38,484.35	63,516.49	268,310.53	46.0%	
TOTAL EXPENSES								
496,500.00		496,500.00	164,672.98	38,484.35	63,516.49	268,310.53		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	181,104.24	45,092.16	423,895.76	0.00	100.0%		
2023/04/000715	04/14/2023 API	45,092.16	VND 001166 IN 0046-005987269	REPUBLIC SERVICES	SB-COK-REFUSE/	7324049		
80541531 310008	VILL FOREST-REFUSE/RECYCLING							
144,000.00	144,000.00	40,193.64	10,040.91	103,806.36	0.00	100.0%		
2023/04/000716	04/14/2023 API	10,040.91	VND 001166 IN 0388-001174949	REPUBLIC SERVICES	SB-VOF-REFUSE/	7324048		
TOTAL SERVICES								
749,000.00	749,000.00	221,297.88	55,133.07	527,702.12	0.00	100.0%		
TOTAL UNDEFINED								
749,000.00	749,000.00	221,297.88	55,133.07	527,702.12	0.00	100.0%		
TOTAL UNDEFINED								
749,000.00	749,000.00	221,297.88	55,133.07	527,702.12	0.00	100.0%		
TOTAL REFUSE & RECYCLING								
749,000.00	749,000.00	221,297.88	55,133.07	527,702.12	0.00	100.0%		
TOTAL EXPENSES								
749,000.00	749,000.00	221,297.88	55,133.07	527,702.12	0.00			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	17,798.40	3,968.00	0.00	34,201.60	34.2%	
2023/04/000316	04/12/2023	PRJ	1,984.00	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	1,984.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
80721117 171001			PERS						
	7,280.00		7,280.00	2,491.78	555.52	0.00	4,788.22	34.2%	
2023/04/000316	04/12/2023	PRJ	277.76	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	277.76	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
80721117 172001			MEDICARE						
	754.00		754.00	235.05	51.78	0.00	518.95	31.2%	
2023/04/000316	04/12/2023	PRJ	25.89	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	25.89	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
80721117 173001			WORKMEN'S COMPENSATION						
	500.00		500.00	337.09	23.60	0.00	162.91	67.4%	
2023/04/000778	04/19/2023	GEN	23.60	REF		2022 TRUE UP COST			
80721117 175001			MEDICAL PREMIUMS						
	19,032.00		19,032.00	6,345.60	1,586.40	0.00	12,686.40	33.3%	
2023/04/000316	04/12/2023	PRJ	793.20	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	793.20	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
80721117 175003			A/C LIFE INSURANCE PREMIUMS						
	72.00		72.00	24.00	6.00	0.00	48.00	33.3%	
2023/04/000972	04/26/2023	PRJ	6.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	27,231.92	6,191.30	0.00	52,406.08	34.2%		
21 MATERIALS & SUPPLIES									
80721121 210001	125.00	SUPPLIES - GENERAL 190.00	186.39	0.00	3.61	0.00	100.0%		
80721121 219099	5,125.00	SUNDRY 5,060.00	375.00	250.00	2,625.00	2,060.00	59.3%		
2023/04/001167	04/24/2023	API	250.00	VND 020383 IN 420238072A	CAROLE M ENNEKING	INV 420238072	7324713		
TOTAL MATERIALS & SUPPLIES									
	5,250.00	5,250.00	561.39	250.00	2,628.61	2,060.00	60.8%		
31 SERVICES									
80721131 218001	1,898.87	PARENT STIPENDS 1,898.87	0.00	0.00	1,000.00	898.87	52.7%		
80721131 360401	100.00	TRAVEL 100.00	0.00	0.00	100.00	0.00	100.0%		
80721131 370383	400.00	PROFESSIONAL GROWTH 400.00	0.00	0.00	200.00	200.00	50.0%		
80721131 380820	27,000.00	COMMUNITY SUPPORT GRANT EXP 27,000.00	121.43	121.43	9,878.57	17,000.00	37.0%		
2023/04/001167	04/24/2023	API	11.98	VND 020383 IN 420238072	CAROLE M ENNEKING	INV 420238072	7324713		
2023/04/001167	04/24/2023	API	109.45	VND 005571 IN 1191	THE MEETING PLACE ON	INV 1191 ELEVE	7324731		
TOTAL SERVICES									
	29,398.87	29,398.87	121.43	121.43	11,178.57	18,098.87	38.4%		
TOTAL UNDEFINED									
	114,286.87	114,286.87	27,914.74	6,562.73	13,807.18	72,564.95	36.5%		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL UNDEFINED								
114,286.87		114,286.87	27,914.74	6,562.73	13,807.18	72,564.95	36.5%	
TOTAL FAMILY/CHILDREN FIRST COUNCIL								
114,286.87		114,286.87	27,914.74	6,562.73	13,807.18	72,564.95	36.5%	
TOTAL EXPENSES								
114,286.87		114,286.87	27,914.74	6,562.73	13,807.18	72,564.95		

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131 330001	CONTRACT SERVICES							
357,802.00	357,802.00	99,799.65	0.00	50,200.35	207,802.00	41.9%		
80751131 330011	CONTRACT SERVICES - ARPA							
76,000.00	76,000.00	39,346.33	886.87	10,653.67	26,000.00	65.8%		
2023/04/000733	04/17/2023 API	886.87	VND 000116 IN 322238075	ALLEN COUNTY	INV 322238075	7324084		
TOTAL SERVICES								
433,802.00	433,802.00	139,145.98	886.87	60,854.02	233,802.00	46.1%		
TOTAL UNDEFINED								
433,802.00	433,802.00	139,145.98	886.87	60,854.02	233,802.00	46.1%		
TOTAL UNDEFINED								
433,802.00	433,802.00	139,145.98	886.87	60,854.02	233,802.00	46.1%		
TOTAL FCFC EI SERVICE COORDINATIO								
433,802.00	433,802.00	139,145.98	886.87	60,854.02	233,802.00	46.1%		
TOTAL EXPENSES								
433,802.00	433,802.00	139,145.98	886.87	60,854.02	233,802.00			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		13,865.00	13,125.00	36,135.00	50,000.00	50.0%	
2023/04/001167	04/24/2023	API	13,125.00	VND 010586	IN 405238091A	ENA INC	INV 405238091	7324718	
80911131 370346		FCSS EXPENSE							
46,173.00		46,173.00		12,980.93	3,599.17	7,019.07	26,173.00	43.3%	
2023/04/000361	04/07/2023	API	3,569.17	VND 000130	IN 403238091	ALLEN CO FAMILY & CH	INV 403238091	7323474	
2023/04/000733	04/17/2023	API	30.00	VND 006203	IN 412238091	YMCA	INV 412238091	7324108	
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP							
18,876.00		18,876.00		3,150.00	3,150.00	15,726.00	0.00	100.0%	
2023/04/001167	04/24/2023	API	3,150.00	VND 010586	IN 405238091	ENA INC	INV 405238091	7324718	
TOTAL SERVICES									
165,049.00		165,049.00		29,995.93	19,874.17	58,880.07	76,173.00	53.8%	
TOTAL UNDEFINED									
165,049.00		165,049.00		29,995.93	19,874.17	58,880.07	76,173.00	53.8%	
TOTAL UNDEFINED									
165,049.00		165,049.00		29,995.93	19,874.17	58,880.07	76,173.00	53.8%	
TOTAL INTERSYSTEMS									
165,049.00		165,049.00		29,995.93	19,874.17	58,880.07	76,173.00	53.8%	
TOTAL EXPENSES									
165,049.00		165,049.00		29,995.93	19,874.17	58,880.07	76,173.00		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	28,868.00	0.00	11,132.00	0.00	100.0%
80921321 219099 80922	SUNDRY						
		319.14	0.00	0.00	0.00	319.14	.0%
80921321 219099 80923	SUNDRY						
		907.24	0.00	0.00	0.00	907.24	.0%
80921321 219099 80924	SUNDRY						
		2,092.89	0.00	0.00	0.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES							
		43,319.27	28,868.00	0.00	11,132.00	3,319.27	92.3%
TOTAL UNDEFINED							
		43,319.27	28,868.00	0.00	11,132.00	3,319.27	92.3%
TOTAL UNDEFINED							
		43,319.27	28,868.00	0.00	11,132.00	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING							
		43,319.27	28,868.00	0.00	11,132.00	3,319.27	92.3%
TOTAL EXPENSES							
		43,319.27	28,868.00	0.00	11,132.00	3,319.27	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		114,758.92	27,927.07	0.00	286,241.08	28.6%
2023/04/000096	04/04/2023	API		27,927.07	VND 001144 IN 04/04/2023		CONVENTION & VISITOR LODGING TAX FO	7323067
80951155 900105		VMCC - CAPITAL FUND						
	229,000.00	229,000.00		62,016.49	15,958.33	0.00	166,983.51	27.1%
2023/04/000064	04/04/2023	GEN		125,043.88	REF		LODGING TAX FOR FEB 2023	
2023/04/000082	04/04/2023	GRV		-125,043.88	REF		REVERSE	
2023/04/000083	04/04/2023	GEN		15,958.33	REF		LODGING TAX - FEB 2023	
80951155 900106		VMCC -OPERATIONS						
	343,000.00	343,000.00		93,024.74	23,937.49	0.00	249,975.26	27.1%
2023/04/000064	04/04/2023	GEN		187,565.81	REF		LODGING TAX FOR FEB 2023	
2023/04/000082	04/04/2023	GRV		-187,565.81	REF		REVERSE	
2023/04/000083	04/04/2023	GEN		23,937.49	REF		LODGING TAX - FEB 2023	
80951155 900107		VMCC-MARKETING & PROMOTION						
	114,500.00	114,500.00		31,008.25	7,979.16	0.00	83,491.75	27.1%
2023/04/000064	04/04/2023	GEN		62,521.94	REF		LODGING TAX FOR FEB 2023	
2023/04/000082	04/04/2023	GRV		-62,521.94	REF		REVERSE	
2023/04/000083	04/04/2023	GEN		7,979.16	REF		LODGING TAX - FEB 2023	
TOTAL OTHER FINANCING USES	1,087,500.00	1,087,500.00		300,808.40	75,802.05	0.00	786,691.60	27.7%
TOTAL UNDEFINED	1,087,500.00	1,087,500.00		300,808.40	75,802.05	0.00	786,691.60	27.7%
TOTAL UNDEFINED	1,087,500.00	1,087,500.00		300,808.40	75,802.05	0.00	786,691.60	27.7%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8095	HOTEL LODGING TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HOTEL LODGING TAX								
1,087,500.00		1,087,500.00		300,808.40	75,802.05	0.00	786,691.60	27.7%
TOTAL EXPENSES								
1,087,500.00		1,087,500.00		300,808.40	75,802.05	0.00	786,691.60	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	10,000.00	0.00	20,000.00	50.0%		
2023/04/000367	04/04/2023 API	10,000.00	VND 019889 IN 4.4.2023	STATE OF OHIO	LGIL #L06-001	7323497		
TOTAL NOTE PRINCIPAL								
40,000.00	40,000.00	20,000.00	10,000.00	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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	10,000.00	0.00	489,269.00	6.5%		
TOTAL UNDEFINED								
523,269.00	523,269.00	34,000.00	10,000.00	0.00	489,269.00	6.5%		
TOTAL AWD PROJECT DEBT SERVICE								
523,269.00	523,269.00	34,000.00	10,000.00	0.00	489,269.00	6.5%		
TOTAL EXPENSES								
523,269.00	523,269.00	34,000.00	10,000.00	0.00	489,269.00			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	12,919.00	3,254.00	0.00	27,081.00	32.3%			
2023/04/001002	04/28/2023 PRJ	3,254.00	REF 042823	WARRANT=042823	RUN=2 MONTHLY				
87511417 170005	SALARY - EMPLOYEES								
99,500.00	99,500.00	36,436.40	7,392.80	0.00	63,063.60	36.6%			
2023/04/000316	04/12/2023 PRJ	3,696.40	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY				
2023/04/000972	04/26/2023 PRJ	3,696.40	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY				
87511417 171001	PERS								
19,530.00	19,530.00	6,433.08	1,490.56	0.00	13,096.92	32.9%			
2023/04/000316	04/12/2023 PRJ	517.50	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY				
2023/04/000972	04/26/2023 PRJ	517.50	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY				
2023/04/001002	04/28/2023 PRJ	455.56	REF 042823	WARRANT=042823	RUN=2 MONTHLY				
87511417 172001	MEDICARE								
2,200.00	2,200.00	686.14	147.03	0.00	1,513.86	31.2%			
2023/04/000316	04/12/2023 PRJ	49.94	REF 041223	WARRANT=041223	RUN=1 BIWEEKLY				
2023/04/000972	04/26/2023 PRJ	49.90	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY				
2023/04/001002	04/28/2023 PRJ	47.19	REF 042823	WARRANT=042823	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	8,135.10	2,019.58	15,830.48	2,034.42	92.2%			
2023/04/000367	04/04/2023 API	2,315.39	VND 019891 IN 031142986-4	COSE HEALTH	SB-MAY '23 MED	7323491			
2023/04/000367	04/04/2023 API	209.09	VND 003669 IN 031142987-2	MEDICAL MUTUAL OF OH	SB-MAY '23 MED	7323493			
2023/04/000986	04/24/2023 GEN	-504.90	REF	SHOW AS REDUCTION TO EXP					



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	64,609.72	14,303.97	15,830.48	107,039.80	42.9%
21 MATERIALS & SUPPLIES								
87511421 210001		SUPPLIES - GENERAL						
	500.00		500.00	102.00	63.00	398.00	0.00	100.0%
2023/04/000728	04/17/2023	API		63.00 VND 018975 IN 4.17.23		JP MORGAN CHASE BANK B - SUPPLIES G		7324077
TOTAL MATERIALS & SUPPLIES								
	500.00		500.00	102.00	63.00	398.00	0.00	100.0%
31 SERVICES								
87511431 310001		UTILITIES						
	4,000.00		4,000.00	378.50	183.62	3,621.50	0.00	100.0%
2023/04/000358	04/05/2023	API		183.62 VND 000217 IN 4.5.2023		OHIO POWER COMPANY B - UTILITIES		7323483
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	370,735.59	63,584.32	629,264.41	0.00	100.0%
2023/04/000569	04/13/2023	API		63,584.32 VND 003214 IN 4.13.2023		LIMA CITY TREASURER SB - FEB '23		7323796
87511431 340005		SERVICES-CONSULTING						
	15,000.00		15,000.00	0.00	0.00	15,000.00	0.00	100.0%
87511431 340310		SERVICES - LEGAL						
	7,500.00		7,500.00	1,322.50	0.00	6,177.50	0.00	100.0%
87511431 340520		SERVICES-ENGINEERING						
	7,500.00		7,500.00	3,660.00	3,000.00	3,840.00	0.00	100.0%
2023/04/000569	04/13/2023	API		3,000.00 VND 021547 IN 5748		ACCESS ENGINEERING B - SERVICES E		7323786



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 360141		AUDIT FEES						
	15,000.00	15,000.00		451.00	-3,854.00	10,244.00	4,305.00	71.3%
2023/04/000908	04/21/2023	GEN		-3,854.00	REF	WRONG ACT		
87511431 360201		RENT						
	18,000.00	18,000.00		6,000.00	1,500.00	12,000.00	0.00	100.0%
2023/04/000367	04/04/2023	API		1,500.00	VND 000141 IN 4.4.2023	ALLEN CO SANITARY EN B - MAY 2023 O		7323490
87511431 360299		RENTAL-SUNDRY						
	650.00	650.00		0.00	0.00	650.00	0.00	100.0%
87511431 360335		ADVERTISING-SUNDRY						
	6,500.00	6,500.00		675.00	0.00	5,825.00	0.00	100.0%
87511431 360430		TRAVEL-MEETINGS						
	1,000.00	1,000.00		207.78	0.00	792.22	0.00	100.0%
87511431 370651		INDIRECT COSTS						
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES								
	1,092,650.00	1,092,650.00		383,979.37	64,413.94	694,365.63	14,305.00	98.7%
41 CAPITAL OUTLAY								
87511441 410402		EQUIPMENT OFFICE						
	1,500.00	1,500.00		697.22	0.00	787.33	15.45	99.0%
TOTAL CAPITAL OUTLAY								
	1,500.00	1,500.00		697.22	0.00	787.33	15.45	99.0%
93 TRANSFER OUT								
87511493 930001		TRANSFER OUT						
	225,000.00	225,000.00		0.00	0.00	0.00	225,000.00	.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	449,388.31	78,780.91	711,381.44	346,360.25	77.0%		
TOTAL UNDEFINED								
1,507,130.00	1,507,130.00	449,388.31	78,780.91	711,381.44	346,360.25	77.0%		
<hr/>								
875 ALLEN WATER DISTRICT								
<hr/>								
875 ALLEN WATER DISTRICT								
<hr/>								
55 OTHER FINANCING USES								
<hr/>								
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	3,045.00	525.00	21,955.00	0.00	100.0%		
2023/04/000367	04/04/2023 API	525.00 VND 000131 IN 4.4.23			ALLEN CO HEALTH DEPT SB - WELL PERM	7323489		
TOTAL OTHER FINANCING USES								
35,000.00	35,000.00	7,084.54	525.00	27,915.46	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
35,000.00	35,000.00	7,084.54	525.00	27,915.46	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
35,000.00	35,000.00	7,084.54	525.00	27,915.46	0.00	100.0%		
TOTAL AWD OPERATING FUND								
1,542,130.00	1,542,130.00	456,472.85	79,305.91	739,296.90	346,360.25	77.5%		
TOTAL EXPENSES								
1,542,130.00	1,542,130.00	456,472.85	79,305.91	739,296.90	346,360.25			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8753	AWD	EXTERNAL	CAPITAL	RESERVE					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>87534141 410000 60041</u>			CAPITAL OUTLAY						
	1,899,287.00	1,899,287.00		846,204.68	73,415.63	1,053,082.32	0.00	100.0%	
<u>2023/04/000367</u>	04/04/2023	API		72,820.63	VND 022148 IN 4.4.23 C-17	MAGUIRE TANK INC	SB - CAPITAL O	7323492	
<u>2023/04/000367</u>	04/04/2023	API		175.00	VND 018641 IN 45330	SPITLER HUFFMAN, LLP	SB - CAP OUTLA	7323496	
<u>2023/04/000367</u>	04/04/2023	API		420.00	VND 018641 IN 45329	SPITLER HUFFMAN, LLP	SB - CAP OUTLA	7323496	
<u>87534141 410000 60055</u>			CAPITAL OUTLAY						
	294,000.00	539,822.00		31,307.50	0.00	508,514.50	0.00	100.0%	
<u>87534141 410000 60059</u>			CAPITAL OUTLAY						
	450,800.00	450,800.00		0.00	0.00	450,800.00	0.00	100.0%	
<u>87534141 410000 60060</u>			CAPITAL OUTLAY						
	1,750,000.00	1,750,000.00		0.00	0.00	1,750,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	4,394,087.00	4,639,909.00		877,512.18	73,415.63	3,762,396.82	0.00	100.0%	
TOTAL UNDEFINED	4,394,087.00	4,639,909.00		877,512.18	73,415.63	3,762,396.82	0.00	100.0%	
TOTAL UNDEFINED	4,394,087.00	4,639,909.00		877,512.18	73,415.63	3,762,396.82	0.00	100.0%	
TOTAL AWD EXTERNAL CAPITAL RESERV	4,394,087.00	4,639,909.00		877,512.18	73,415.63	3,762,396.82	0.00	100.0%	
TOTAL EXPENSES	4,394,087.00	4,639,909.00		877,512.18	73,415.63	3,762,396.82	0.00		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8754	AWD USDA DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87545151	800003	60041 NOTE PRINCIPAL					
	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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8756	AWD COUNTY RESERVE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87564141	410000	60057	CAPITAL OUTLAY					
2,300,000.00		2,454,900.00	65,185.00	10,800.00	2,389,715.00	0.00	100.0%	
2023/04/000569	04/13/2023	API	10,800.00	VND 021547 IN 5752	ACCESS ENGINEERING	SB - CAP OUTLA	7323786	
TOTAL CAPITAL OUTLAY								
2,300,000.00		2,454,900.00	65,185.00	10,800.00	2,389,715.00	0.00	100.0%	
TOTAL UNDEFINED								
2,300,000.00		2,454,900.00	65,185.00	10,800.00	2,389,715.00	0.00	100.0%	
TOTAL UNDEFINED								
2,300,000.00		2,454,900.00	65,185.00	10,800.00	2,389,715.00	0.00	100.0%	
TOTAL AWD COUNTY RESERVE								
2,300,000.00		2,454,900.00	65,185.00	10,800.00	2,389,715.00	0.00	100.0%	
TOTAL EXPENSES								
2,300,000.00		2,454,900.00	65,185.00	10,800.00	2,389,715.00	0.00		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88051221 211000		OFFICE							
	8,000.00		8,000.00	623.56	0.00	7,376.44	0.00	100.0%	
88051221 211001		POSTAGE							
	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%	
88051221 219099		SUNDRY							
	15,000.00		15,000.00	2,945.25	325.00	12,054.75	0.00	100.0%	
2023/04/000387	04/11/2023	API		325.00	VND 004164	IN OACA SPRING CONF.	OHIO ASSN COURT ADMI 2023 REGISTRAT		7323553
TOTAL MATERIALS & SUPPLIES									
	25,500.00		25,500.00	3,568.81	325.00	21,931.19	0.00	100.0%	
31 SERVICES									
88051231 310004		UTILITIES - TELEPHONE							
	12,000.00		12,000.00	2,487.44	661.89	9,512.56	0.00	100.0%	
2023/04/000387	04/11/2023	API		300.00	VND 022147	IN COURT SECURITY	KONNER KRANZ	MARCH 14, 21,	7323543
2023/04/000387	04/11/2023	API		49.00	VND 003988	IN INV. #1009806	PEACOCK WATER	APRIL RENT, WA	7323556
2023/04/000387	04/11/2023	API		312.89	VND 000716	IN INV. #12965131	TSC	ACCT. #0011115	7323560
88051231 320099		INSURANC-SUNDRY							
	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%	
88051231 360205		RENTAL-BUILDING							
	120,000.00		120,000.00	50,000.00	10,000.00	70,000.00	0.00	100.0%	
2023/04/001158	04/25/2023	API		10,000.00	VND 000121	IN -MAY RENT	ALLEN CO COMMISSIONE RENT FOR MAY,		7324685



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88051231 370601	BOOKS								
	62,000.00	62,000.00		26,384.30	17,775.62	35,615.70	0.00	100.0%	
2023/04/000387	04/11/2023 API		16,220.14	VND 003623	IN INV. 3639551X	MATTHEW BENDER & CO	O.R.C. SUPPLEM	7323548	
2023/04/000387	04/11/2023 API		1,555.48	VND 006094	IN INV. #848058078	THOMPSON REUTERS	ACCT. #1000546	7323559	
88051231 390990	FREIGHT								
	5,000.00	5,000.00		398.98	139.61	4,601.02	0.00	100.0%	
2023/04/000387	04/11/2023 API		20.26	VND 001847	IN INV. 8-083-92191	FEDERAL EXPRESS CORP	GROUND SERVICE	7323540	
2023/04/000387	04/11/2023 API		119.35	VND 001847	IN INV. #8-075-78171	FEDERAL EXPRESS CORP	ACCT. #7801-45	7323540	
TOTAL SERVICES	201,500.00	201,500.00		79,270.72	28,577.12	122,229.28	0.00	100.0%	
41 CAPITAL OUTLAY									
88051241 410400	EQUIPMENT								
	26,000.00	26,000.00		6,456.64	481.48	19,543.36	0.00	100.0%	
2023/04/001158	04/25/2023 API		121.70	VND 002050	IN INV. #9331621685	GRAYBAR	ACCT. #0000150	7324689	
2023/04/001158	04/25/2023 API		359.78	VND 015625	IN INV. #01419931	IT SAVVY LLC	ACCT. #565783,	7324690	
TOTAL CAPITAL OUTLAY	26,000.00	26,000.00		6,456.64	481.48	19,543.36	0.00	100.0%	
TOTAL UNDEFINED	253,000.00	253,000.00		89,296.17	29,383.60	163,703.83	0.00	100.0%	
TOTAL UNDEFINED	253,000.00	253,000.00		89,296.17	29,383.60	163,703.83	0.00	100.0%	
TOTAL DISTRICT COURT OF APPEALS	253,000.00	253,000.00		89,296.17	29,383.60	163,703.83	0.00	100.0%	
TOTAL EXPENSES	253,000.00	253,000.00		89,296.17	29,383.60	163,703.83	0.00		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8806	GET VACCINATED	GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>88061521 210001</u>		SUPPLIES - GENERAL							
	1,000.00		3,000.00	1,296.46	975.23	1,653.54	50.00	98.3%	
<u>2023/04/001060</u>	04/21/2023	API		275.27	VND 005241 IN 9308309	SMILE MAKERS INC	ALLEN COUNTY P	7324494	
<u>2023/04/001101</u>	04/24/2023	API		699.96	VND 022650 IN SO/377643	LASCAR ELECTRONICS I	ALLEN COUNTY P	7324520	
<u>88061521 219099</u>		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	975.23	2,333.54	100.00	98.0%	
31 SERVICES									
<u>88061531 340460</u>		COMPUTER MAINTENANCE							
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%	
<u>88061531 360401</u>		TRAVEL							
	800.00		800.00	17.40	0.00	732.60	50.00	93.8%	
<u>88061531 370302</u>		ADMINISTRATION							
	59,002.00		55,602.00	17,574.40	4,081.30	0.00	38,027.60	31.6%	
<u>2023/04/001096</u>	04/24/2023	API		4,081.30	VND 000148 IN PERSONNEL EXP REIMB	ALLEN COUNTY	PERSONNEL EXP	7324496	
TOTAL SERVICES									
	60,302.00		56,902.00	17,591.80	4,081.30	1,182.60	38,127.60	33.0%	
94 ADVANCE OUT									



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88065194 940001		ADVANCE OUT						
	10,000.00		10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	10,000.00		10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	72,002.00		72,002.00	30,258.26	5,056.53	3,516.14	38,227.60	46.9%
TOTAL UNDEFINED	72,002.00		72,002.00	30,258.26	5,056.53	3,516.14	38,227.60	46.9%
TOTAL GET VACCINATED GRANT	72,002.00		72,002.00	30,258.26	5,056.53	3,516.14	38,227.60	46.9%
TOTAL EXPENSES	72,002.00		72,002.00	30,258.26	5,056.53	3,516.14	38,227.60	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521 210001		SUPPLIES - GENERAL						
	3,500.00		3,500.00	79.00	0.00	3,321.00	100.00	97.1%
88071521 219099		SUNDRY						
	2,000.00		2,000.00	55.00	0.00	1,445.00	500.00	75.0%
	TOTAL MATERIALS & SUPPLIES							
	5,500.00		5,500.00	134.00	0.00	4,766.00	600.00	89.1%
31 SERVICES								
88071531 340460		COMPUTER MAINTENANCE						
	654.00		654.00	0.00	0.00	650.00	4.00	99.4%
88071531 360401		TRAVEL						
	2,800.00		2,800.00	204.74	99.76	2,495.26	100.00	96.4%
2023/04/000297	04/06/2023	API		99.76	VND 020856 IN MARCH 23 MIILEAGE 2	SARAH MISIAKIEWICZ	ALLEN COUNTY P	7323458
88071531 370302		ADMINISTRATION						
	48,046.00		48,046.00	18,117.74	4,338.75	0.00	29,928.26	37.7%
2023/04/001096	04/24/2023	API		4,338.75	VND 000148 IN PERSONNEL EXP REIMB	ALLEN COUNTY	PERSONNEL EXP	7324496
	TOTAL SERVICES							
	51,500.00		51,500.00	18,322.48	4,438.51	3,145.26	30,032.26	41.7%
94 ADVANCE OUT								
88075194 940001		ADVANCE OUT						



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	72,000.00		72,000.00	33,456.48	4,438.51	7,911.26	30,632.26	57.5%
TOTAL UNDEFINED	72,000.00		72,000.00	33,456.48	4,438.51	7,911.26	30,632.26	57.5%
TOTAL CRIBS FOR KIDS GRANT	72,000.00		72,000.00	33,456.48	4,438.51	7,911.26	30,632.26	57.5%
TOTAL EXPENSES	72,000.00		72,000.00	33,456.48	4,438.51	7,911.26	30,632.26	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		889,754.62	195,601.87	0.00	1,853,507.38	32.4%	
2023/04/000316	04/12/2023	PRJ	98,108.03	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	97,413.84	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
2023/04/001002	04/28/2023	PRJ	80.00	REF 042823		WARRANT=042823	RUN=2 MONTHLY		
88101517 171001		PERS							
	383,497.00	383,497.00		124,465.54	27,373.21	0.00	259,031.46	32.5%	
2023/04/000316	04/12/2023	PRJ	13,735.20	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	13,638.01	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
88101517 171004		SOCIAL SECURITY							
	248.00	248.00		44.64	4.96	0.00	203.36	18.0%	
2023/04/001002	04/28/2023	PRJ	4.96	REF 042823		WARRANT=042823	RUN=2 MONTHLY		
88101517 172001		MEDICARE							
	39,719.00	39,719.00		12,389.05	2,710.19	0.00	27,329.95	31.2%	
2023/04/000316	04/12/2023	PRJ	1,359.84	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	1,349.19	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
2023/04/001002	04/28/2023	PRJ	1.16	REF 042823		WARRANT=042823	RUN=2 MONTHLY		
88101517 173001		WORKMEN'S COMPENSATION							
	21,000.00	21,000.00		17,667.48	1,129.11	0.00	3,332.52	84.1%	
2023/04/000778	04/19/2023	GEN	1,129.11	REF		2022 TRUE UP COST			
88101517 174001		UNEMPLOYMENT							
	12,000.00	12,000.00		0.00	0.00	0.00	12,000.00	.0%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		171,789.35	42,579.01	0.00	428,210.65	28.6%	
<u>2023/04/000316</u>	04/12/2023 PRJ		21,085.19	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
<u>2023/04/000972</u>	04/26/2023 PRJ		21,493.82	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
<u>88101517 175003</u>	A/C LIFE INSURANCE PREMIUMS								
3,600.00		3,600.00		936.00	234.00	0.00	2,664.00	26.0%	
<u>2023/04/000972</u>	04/26/2023 PRJ		234.00	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
3,803,326.00		3,803,326.00		1,217,046.68	269,632.35	0.00	2,586,279.32	32.0%	
21 MATERIALS & SUPPLIES									
<u>88101521 210001</u>	SUPPLIES- GENERAL								
6,000.00		6,000.00		617.30	356.70	4,882.70	500.00	91.7%	
<u>2023/04/000297</u>	04/06/2023 API		95.44	VND 022340 IN 128630		FOX SUPPLY, LLC	ALLEN COUNTY P	7323451	
<u>2023/04/000859</u>	04/19/2023 API		211.82	VND 021454 IN APRIL 2023	9	CARDMEMBER SERVICE	ALLEN COUNTY P	7324268	
<u>2023/04/001060</u>	04/21/2023 API		49.44	VND 001918 IN 1646724-0		FRIENDS OFFICE	ALLEN COUNTY P	7324486	
<u>88101521 210005</u>	SUPPLIES - CLINIC								
275,000.00		255,000.00		47,398.27	8,809.88	42,601.73	165,000.00	35.3%	
<u>2023/04/000590</u>	04/13/2023 API		5,268.25	VND 019455 IN 7016839410		MERCK SHARP & DOHME	ALLEN COUNTY P	7323818	
<u>2023/04/000855</u>	04/18/2023 API		3,483.45	VND 006916 IN 920421386		SANOFI PASTEUR INC	ALLEN COUNTY P	7324262	
<u>2023/04/000859</u>	04/19/2023 API		58.18	VND 021454 IN APRIL 2023	7	CARDMEMBER SERVICE	ALLEN COUNTY P	7324268	
<u>88101521 211000</u>	OFFICE SUPPLIES								
8,000.00		8,000.00		5,904.59	428.55	1,595.41	500.00	93.8%	
<u>2023/04/000297</u>	04/06/2023 API		10.00	VND 022340 IN 128632		FOX SUPPLY, LLC	ALLEN COUNTY P	7323451	
<u>2023/04/000859</u>	04/19/2023 API		258.49	VND 021454 IN APRIL 2023	10	CARDMEMBER SERVICE	ALLEN COUNTY P	7324268	
<u>2023/04/001060</u>	04/21/2023 API		3.71	VND 001918 IN 1637829-1		FRIENDS OFFICE	ALLEN COUNTY P	7324486	
<u>2023/04/001060</u>	04/21/2023 API		156.35	VND 001918 IN 1646724-0	2	FRIENDS OFFICE	ALLEN COUNTY P	7324486	
<u>88101521 211001</u>	POSTAGE								
15,000.00		15,000.00		3,681.87	163.75	10,318.13	1,000.00	93.3%	
<u>2023/04/000368</u>	04/07/2023 API		30.00	VND 005883 IN 0000V4R873123		UNITED PARCEL SERVIC	ALLEN COUNTY P	7323506	
<u>2023/04/000368</u>	04/07/2023 API		30.00	VND 005883 IN 0000V4R873113		UNITED PARCEL SERVIC	ALLEN COUNTY P	7323506	
<u>2023/04/000399</u>	04/10/2023 API		13.75	VND 005883 IN 0000W4W671133		UNITED PARCEL SERVIC	ALLEN COUNTY P	7323617	
<u>2023/04/000399</u>	04/10/2023 API		30.00	VND 005883 IN 0000V4R873133		UNITED PARCEL SERVIC	ALLEN COUNTY P	7323617	
<u>2023/04/000855</u>	04/18/2023 API		30.00	VND 005883 IN 0000V4R873143		UNITED PARCEL SERVIC	ALLEN COUNTY P	7324266	

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
POSTAGE									
2023/04/001101	04/24/2023	API		30.00 VND 005883 IN 0000V4R873153			UNITED PARCEL SERVIC ALLEN COUNTY P	7324525	
88101521 215001	10,000.00	GAS & OIL	10,000.00	3,092.46	1,557.90	6,407.54	500.00	95.0%	
2023/04/000397	04/07/2023	API		577.21 VND 001043 IN 1/1/2023-1/31/2023			CITY OF LIMA-TREAS ALLEN COUNTY P	7323598	
2023/04/000397	04/07/2023	API		878.69 VND 001043 IN 3/1/2023-3/31/2023			CITY OF LIMA-TREAS ALLEN COUNTY P	7323598	
2023/04/000397	04/07/2023	API		51.00 VND 022916 IN 208210			ELM STREET EXPRESS ALLEN COUNTY P	7323604	
2023/04/000397	04/07/2023	API		51.00 VND 022916 IN 208208			ELM STREET EXPRESS ALLEN COUNTY P	7323604	
88101521 216002	3,000.00	JANITORIAL	3,000.00	1,282.37	493.03	1,217.63	500.00	83.3%	
2023/04/000397	04/07/2023	API		69.68 VND 022340 IN 128784			FOX SUPPLY, LLC ALLEN COUNTY P	7323607	
2023/04/000397	04/07/2023	API		255.66 VND 022340 IN 128767			FOX SUPPLY, LLC ALLEN COUNTY P	7323607	
2023/04/000399	04/10/2023	API		59.08 VND 022340 IN 128286-1			FOX SUPPLY, LLC ALLEN COUNTY P	7323607	
2023/04/000399	04/10/2023	API		59.08 VND 022340 IN 128767-1			FOX SUPPLY, LLC ALLEN COUNTY P	7323607	
2023/04/000859	04/19/2023	API		41.74 VND 021454 IN APRIL 2023 5			CARDMEMBER SERVICE ALLEN COUNTY P	7324268	
2023/04/001060	04/21/2023	API		7.79 VND 001918 IN 1638898-0			FRIENDS OFFICE ALLEN COUNTY P	7324486	
88101521 219099	54,278.00	SUNDRY	54,278.00	8,916.26	1,402.27	11,083.74	34,278.00	36.8%	
2023/04/000297	04/06/2023	API		45.00 VND 000347 IN J. DARNELL REIMBURSE			ANTHEM BLUE CROSS/BL ALLEN COUNTY P	7323442	
2023/04/000398	04/10/2023	API		222.00 VND 023143 IN REIMBURSEMENT			EDWARD FRANK ALLEN COUNTY P	7323602	
2023/04/000590	04/13/2023	API		83.52 VND 016578 IN APRIL 2023 REIMBURSE			LISA HORSTMAN ALLEN COUNTY P	7323815	
2023/04/000855	04/18/2023	API		25.00 VND 023154 IN SAAM REIMBURSEMENT			HEALTH DEPT REFUND ALLEN COUNTY P	7324255	
2023/04/000855	04/18/2023	API		222.00 VND 023154 IN MARSHAL REIMBURSE			HEALTH DEPT REFUND ALLEN COUNTY P	7324256	
2023/04/000859	04/19/2023	API		804.75 VND 021454 IN APRIL 2023 12			CARDMEMBER SERVICE ALLEN COUNTY P	7324268	
88101521 306190	187,500.00	FEES - VITAL STATISTICS	187,500.00	59,409.94	15,318.68	110,590.06	17,500.00	90.7%	
2023/04/000368	04/07/2023	API		115.00 VND 004206 IN MARCH 2023			OHIO DIVISION OF REA ALLEN COUNTY P	7323495	
2023/04/000368	04/07/2023	API		4,961.68 VND 005816 IN VS - MARCH 2023			TREASURER STATE OF O ALLEN COUNTY P	7323504	
2023/04/000368	04/07/2023	API		10,242.00 VND 005816 IN VITAL STATS MARCH 23			TREASURER STATE OF O ALLEN COUNTY P	7323505	
88101521 320034	28,500.00	INSURANCE LIABILITY EMPLOYEES	28,500.00	27,966.16	0.00	483.84	50.00	99.8%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		1,372.97	772.99	6,127.03	500.00	93.8%	
2023/04/000399	04/10/2023	API	704.40	VND 004629	IN 212111	QUICK AS A WINK PRIN	ALLEN COUNTY P	7323615	
2023/04/001060	04/21/2023	API	47.40	VND 004405	IN INV613000	PERRY PRO TECH	ALLEN COUNTY P	7324491	
2023/04/001101	04/24/2023	API	21.19	VND 004405	IN INV614912	PERRY PRO TECH	ALLEN COUNTY P	7324521	
TOTAL MATERIALS & SUPPLIES	595,278.00	575,278.00		159,642.19	29,303.75	195,307.81	220,328.00	61.7%	
31 SERVICES									
88101531 310002	UTILITIES - ELECTRICITY								
	16,000.00	16,000.00		4,443.42	594.12	10,680.09	876.49	94.5%	
2023/04/000336	04/11/2023	GEN	-376.49	REF		WRONG ACT			
2023/04/000855	04/18/2023	API	970.61	VND 000217	IN 3/15/23-4/13/23	OHIO POWER COMPANY	ALLEN COUNTY P	7324260	
88101531 310004	UTILITIES - TELEPHONE								
	12,000.00	12,000.00		4,812.26	1,262.89	6,687.74	500.00	95.8%	
2023/04/000298	04/06/2023	API	612.60	VND 005948	IN 9930815889 5	VERIZON WIRELESS	ALLEN COUNTY P	7323460	
2023/04/000397	04/07/2023	API	59.50	VND 002269	IN 3548036234	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7323608	
2023/04/000590	04/13/2023	API	470.83	VND 023056	IN 077332701040123	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7323826	
2023/04/000855	04/18/2023	API	119.96	VND 022852	IN DUE 4/25/2023	CONNECT PARENT CORP	ALLEN COUNTY P	7324253	
88101531 310006	UTILITIES - NATURAL GAS								
	4,000.00	4,000.00		1,905.68	484.55	945.66	1,148.66	71.3%	
2023/04/000397	04/07/2023	API	484.55	VND 001585	IN March 27,2023 Actual	DOMINION ENERGY	ALLEN COUNTY P	7323601	
88101531 310010	UTILITIES & RENTALS								
	8,100.00	16,100.00		8,649.58	211.27	7,350.42	100.00	99.4%	
2023/04/000398	04/10/2023	API	211.27	VND 001046	IN 2/25/23-3/25/23	CITY OF LIMA UTILITY	ALLEN COUNTY P	7323597	
88101531 330600	REPAIRS								
	5,500.00	5,500.00		2,590.91	130.41	2,409.09	500.00	90.9%	
2023/04/000591	04/12/2023	API	130.41	VND 005718	IN 90376	TOM AHL BUICK INC	ALLEN COUNTY P	7323827	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88101531 330610		REPAIRS BUILDING/GROUNDS							
	25,000.00	25,000.00		6,220.63	980.00	13,779.37	5,000.00	80.0%	
2023/04/000397	04/07/2023	API	980.00	VND 008260	IN 66226	DANIEL E PARSONS	ALLEN COUNTY P	7323600	
88101531 330900		ACCREDITATION EXPENSES							
	10,000.00	10,000.00		0.00	0.00	9,500.00	500.00	95.0%	
88101531 340001		SERVICES							
	25,000.00	25,000.00		14,048.32	2,916.96	5,951.68	5,000.00	80.0%	
2023/04/000297	04/06/2023	API	128.58	VND 001031	IN 4150492946	CINTAS CORPORATION	ALLEN COUNTY P	7323447	
2023/04/000399	04/10/2023	API	100.00	VND 001641	IN 158	FISHEL DOWNEY ALBREC	ALLEN COUNTY P	7323606	
2023/04/000399	04/10/2023	API	135.05	VND 022104	IN 0020880323	PROPIO LS LLC	ALLEN COUNTY P	7323614	
2023/04/000399	04/10/2023	API	220.08	VND 020927	IN 0153746	RUMPKE OF OHIO INC	ALLEN COUNTY P	7323616	
2023/04/000591	04/12/2023	API	128.58	VND 001031	IN 4151908185	CINTAS CORPORATION	ALLEN COUNTY P	7323807	
2023/04/000591	04/12/2023	API	53.44	VND 003842	IN 2278776	MILLERS TEXTILE SERV	ALLEN COUNTY P	7323821	
2023/04/000591	04/12/2023	API	201.23	VND 006704	IN 418716	QUADAX INC	ALLEN COUNTY P	7323823	
2023/04/000855	04/18/2023	API	1,950.00	VND 008260	IN 66227	DANIEL E PARSONS	ALLEN COUNTY P	7324254	
88101531 340006		SERVICES - AUDIT							
	20,000.00	20,000.00		0.00	0.00	19,500.00	500.00	97.5%	
88101531 340007		SERVICES - BUILDING							
	25,000.00	25,000.00		1,997.87	40.00	18,002.13	5,000.00	80.0%	
2023/04/000297	04/06/2023	API	40.00	VND 000753	IN 405358	BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7323445	
88101531 340238		SERVICES - PHYSICIAN							
	13,000.00	13,000.00		4,000.00	1,000.00	8,000.00	1,000.00	92.3%	
2023/04/000297	04/06/2023	API	1,000.00	VND 009532	IN MARCH 2023	CHRISTINE GAYNIER	ALLEN COUNTY P	7323446	
88101531 340460		SERVICES - IT							
	70,000.00	70,000.00		24,249.97	7,495.99	43,126.03	2,624.00	96.3%	
2023/04/000397	04/07/2023	API	406.00	VND 013826	IN CW18473	EK COMPUTER INK	ALLEN COUNTY P	7323603	
2023/04/000397	04/07/2023	API	3,535.00	VND 013826	IN CW18472	EK COMPUTER INK	ALLEN COUNTY P	7323603	
2023/04/000398	04/10/2023	API	24.99	VND 020933	IN 2023-22860	ETHERFAX LLC	ALLEN COUNTY P	7323605	
2023/04/000590	04/13/2023	API	119.00	VND 002269	IN 3548036242	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7323812	
2023/04/000591	04/12/2023	API	500.00	VND 022959	IN VOT-000411	DIMAGI, INC	ALLEN COUNTY P	7323808	
2023/04/000591	04/12/2023	API	119.00	VND 002269	IN 3548036240	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7323812	
2023/04/001060	04/21/2023	API	140.00	VND 013826	IN CW18701	EK COMPUTER INK	ALLEN COUNTY P	7324481	
2023/04/001101	04/24/2023	API	2,652.00	VND 020036	IN 31990	ACCLAIM SYSTEMS INC	ALLEN COUNTY P	7324513	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88101531 350519		COMMUNITY COLLABORATIVE EXP							
	20,000.00		20,000.00	15,545.00	0.00	3,955.00	500.00	97.5%	
88101531 360401		TRAVEL							
	5,000.00		5,000.00	834.41	244.02	4,067.09	98.50	98.0%	
2023/04/000297	04/06/2023	API		4.06	VND 000296	IN MARCH 23 TRAVEL	ANGELA POE	ALLEN COUNTY P	7323441
2023/04/000368	04/07/2023	API		9.70	VND 022555	IN MARCH 23 TRAVEL	SUSAN M HANSON	ALLEN COUNTY P	7323498
2023/04/000398	04/10/2023	API		58.00	VND 019680	IN MARCH 2023 MILEAGE	AMY R NEIDEMIRE	ALLEN COUNTY P	7323591
2023/04/000398	04/10/2023	API		116.58	VND 016869	IN MARCH 2023 MILEAGE	BECKY RIEPENHOFF	ALLEN COUNTY P	7323592
2023/04/000591	04/12/2023	API		41.76	VND 002991	IN MARCH 2023 MILEAGE	KIMBERLY J BOCKRATH	ALLEN COUNTY P	7323813
2023/04/000855	04/18/2023	API		13.92	VND 020373	IN APRIL 23 MILEAGE	KYLE SAWMILLER	ALLEN COUNTY P	7324259
88101531 360440		TRAVEL - TRAINING							
	5,000.00		5,000.00	1,967.00	0.00	2,933.00	100.00	98.0%	
88101531 370665		LEGAL ADVERTISING							
	1,500.00		1,500.00	0.00	0.00	1,400.00	100.00	93.3%	
88101531 380826		PUBLIC RELATIONS EXPENSES							
	5,000.00		5,000.00	20.00	20.00	4,480.00	500.00	90.0%	
2023/04/000859	04/19/2023	API		20.00	VND 021454	IN APRIL 2032	1	CARDMEMBER SERVICE	ALLEN COUNTY P
									7324268
TOTAL SERVICES	270,100.00		278,100.00	91,285.05	15,380.21	162,767.30	24,047.65	91.4%	
41 CAPITAL OUTLAY									
88101541 410400		EQUIPMENT							
	20,000.00		20,000.00	9,762.74	2,122.00	9,237.26	1,000.00	95.0%	
2023/04/000855	04/18/2023	API		1,585.00	VND 004405	IN INV609373		PERRY PRO TECH	ALLEN COUNTY P
2023/04/001060	04/21/2023	API		537.00	VND 016162	IN N9905548		QUADIENT LEASING	ALLEN COUNTY P
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%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
	60,000.00		52,000.00	11,639.04	2,122.00	27,360.96	13,000.00	75.0%
51 NOTE PRINCIPAL								
88101551 800003		NOTE PRINCIPAL						
	39,420.31		39,420.31	14,891.84	2,118.29	5,108.16	19,420.31	50.7%
2023/04/000368	04/07/2023	API		2,118.29	VND 005598 IN PAYMENT 27 PRINC	THE UNION BANK CO	ALLEN COUNTY P	7323500
TOTAL NOTE PRINCIPAL								
	39,420.31		39,420.31	14,891.84	2,118.29	5,108.16	19,420.31	50.7%
53 INTEREST AND FISCAL CHARGES								
88101553 800100		INTEREST & FISCAL CHARGES						
	17,945.69		17,945.69	5,648.00	1,392.69	11,352.00	945.69	94.7%
2023/04/000368	04/07/2023	API		1,392.69	VND 005598 IN PAYMENT 27 - INT	THE UNION BANK CO	ALLEN COUNTY P	7323499
TOTAL INTEREST AND FISCAL CHARGES								
	17,945.69		17,945.69	5,648.00	1,392.69	11,352.00	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%
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%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		1,770,152.80	319,949.29	401,896.23	2,894,020.97	42.9%
TOTAL UNDEFINED								
5,066,070.00		5,066,070.00		1,770,152.80	319,949.29	401,896.23	2,894,020.97	42.9%
TOTAL DISTRICT BOARD OF HEALTH								
5,066,070.00		5,066,070.00		1,770,152.80	319,949.29	401,896.23	2,894,020.97	42.9%
TOTAL EXPENSES								
5,066,070.00		5,066,070.00		1,770,152.80	319,949.29	401,896.23	2,894,020.97	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	482.50	0.00	917.50	100.00	93.3%		
TOTAL MATERIALS & SUPPLIES								
7,500.00	7,500.00	1,022.96	0.00	5,877.04	600.00	92.0%		
31 SERVICES								
88111531 340008	FEEES PAYABLE TO STATE							
28,500.00	28,500.00	17,872.00	2,662.00	2,128.00	8,500.00	70.2%		
2023/04/000368	04/07/2023 API	560.00	VND 009942	IN MARCH 2023	OHIO DEPARTMENT	ALLEN COUNTY P	7323494	
2023/04/000368	04/07/2023 API	2,102.00	VND 005816	IN FOOD SERVICE 3/23	TREASURER STATE OF O	ALLEN COUNTY P	7323503	
88111531 370302	ADMINISTRATION							
243,000.00	243,000.00	85,940.11	14,649.05	0.00	157,059.89	35.4%		
2023/04/001096	04/24/2023 API	14,649.05	VND 000148	IN PERSONNEL EXP REIMB	ALLEN COUNTY	PERSONNEL EXP	7324496	
TOTAL SERVICES								
271,500.00	271,500.00	103,812.11	17,311.05	2,128.00	165,559.89	39.0%		
TOTAL UNDEFINED								
279,000.00	279,000.00	104,835.07	17,311.05	8,005.04	166,159.89	40.4%		
TOTAL UNDEFINED								
279,000.00	279,000.00	104,835.07	17,311.05	8,005.04	166,159.89	40.4%		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	104,835.07	17,311.05	8,005.04	166,159.89	40.4%		
TOTAL EXPENSES								
279,000.00	279,000.00	104,835.07	17,311.05	8,005.04	166,159.89			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	487.74	121.95	912.26	100.00	93.3%	
2023/04/000298	04/06/2023	API		121.95	VND 005948 IN 9930815889 3	VERIZON WIRELESS	ALLEN COUNTY P	7323460	
88121531 360440		TRAVEL - TRAINING							
	2,000.00		2,000.00	1,598.00	0.00	302.00	100.00	95.0%	
88121531 370302		ADMINISTRATION							
	230,000.00		228,500.00	73,112.26	21,438.85	0.00	155,387.74	32.0%	
2023/04/001096	04/24/2023	API		21,438.85	VND 000148 IN PERSONNEL EXP REIMB	ALLEN COUNTY	PERSONNEL EXP	7324496	
TOTAL SERVICES									
	232,000.00		232,000.00	75,198.00	21,560.80	1,214.26	155,587.74	32.9%	
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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	95,651.00	21,560.80	8,261.26	156,087.74	40.0%	
TOTAL UNDEFINED								
260,000.00		260,000.00	95,651.00	21,560.80	8,261.26	156,087.74	40.0%	
TOTAL PUBLIC HEALTH WORKFORCE								
260,000.00		260,000.00	95,651.00	21,560.80	8,261.26	156,087.74	40.0%	
TOTAL EXPENSES								
260,000.00		260,000.00	95,651.00	21,560.80	8,261.26	156,087.74		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521 219099	SUNDRY							
	500.00	500.00	0.00	0.00	450.00	50.00	90.0%	
TOTAL MATERIALS & SUPPLIES								
	500.00	500.00	0.00	0.00	450.00	50.00	90.0%	
31 SERVICES								
88131531 340008	FEES PAYABLE TO STATE							
	1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%	
88131531 370302	ADMINISTRATION							
	6,000.00	6,000.00	771.99	505.50	0.00	5,228.01	12.9%	
2023/04/001096	04/24/2023 API		505.50	VND 000148 IN PERSONNEL EXP REIMB ALLEN COUNTY		PERSONNEL EXP	7324496	
TOTAL SERVICES								
	7,000.00	7,000.00	771.99	505.50	950.00	5,278.01	24.6%	
TOTAL UNDEFINED								
	7,500.00	7,500.00	771.99	505.50	1,400.00	5,328.01	29.0%	
TOTAL UNDEFINED								
	7,500.00	7,500.00	771.99	505.50	1,400.00	5,328.01	29.0%	
TOTAL TRAILER PARK FUND								
	7,500.00	7,500.00	771.99	505.50	1,400.00	5,328.01	29.0%	
TOTAL EXPENSES								
	7,500.00	7,500.00	771.99	505.50	1,400.00	5,328.01		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	1,600.00	340.00	300.00	100.00	95.0%	
2023/04/000397	04/07/2023 API		60.00	VND 000185 IN 236857		ALLOWAY TESTING INC	ALLEN COUNTY P	7323590	
2023/04/000397	04/07/2023 API		60.00	VND 000185 IN 236925		ALLOWAY TESTING INC	ALLEN COUNTY P	7323590	
2023/04/000855	04/18/2023 API		220.00	VND 000185 IN 237632		ALLOWAY TESTING INC	ALLEN COUNTY P	7324251	
88141531 340008	FEEES PAYABLE TO STATE	5,500.00	5,500.00	1,440.00	428.00	3,960.00	100.00	98.2%	
2023/04/000368	04/07/2023 API		368.00	VND 005816 IN PRIVATE WATER 3/23		TREASURER STATE OF O	ALLEN COUNTY P	7323502	
2023/04/000397	04/07/2023 API		60.00	VND 000185 IN 236834		ALLOWAY TESTING INC	ALLEN COUNTY P	7323590	
88141531 370302	ADMINISTRATION	22,000.00	22,000.00	10,315.70	1,986.46	0.00	11,684.30	46.9%	
2023/04/001096	04/24/2023 API		1,986.46	VND 000148 IN PERSONNEL EXP REIMB		ALLEN COUNTY	PERSONNEL EXP	7324496	
TOTAL SERVICES									
		29,500.00	29,500.00	13,355.70	2,754.46	4,260.00	11,884.30	59.7%	
TOTAL UNDEFINED									
		30,000.00	30,000.00	13,434.70	2,754.46	4,631.00	11,934.30	60.2%	
TOTAL UNDEFINED									
		30,000.00	30,000.00	13,434.70	2,754.46	4,631.00	11,934.30	60.2%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		13,434.70	2,754.46	4,631.00	11,934.30	60.2%
TOTAL EXPENSES								
	30,000.00	30,000.00		13,434.70	2,754.46	4,631.00	11,934.30	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR:	8815	HEALTH	PLANNING							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
88151521 210001			SUPPLIES - GENERAL							
	21,000.00		21,000.00		562.60	333.14	19,437.40	1,000.00	95.2%	
2023/04/000297	04/06/2023	API			7.59 VND 022448	IN MARCH 23	SUPPLIES	BRIANNE BUZARD	ALLEN COUNTY P	7323444
2023/04/000297	04/06/2023	API			67.00 VND 004629	IN 212023		QUICK AS A WINK PRIN	ALLEN COUNTY P	7323456
2023/04/000859	04/19/2023	API			258.55 VND 021454	IN APRIL 2023	11	CARDMEMBER SERVICE	ALLEN COUNTY P	7324268
88151521 219099			SUNDRY							
	500.00		500.00		110.00	0.00	340.00	50.00	90.0%	
TOTAL MATERIALS & SUPPLIES										
	21,500.00		21,500.00		672.60	333.14	19,777.40	1,050.00	95.1%	
31 SERVICES										
88151531 310004			UTILITIES - TELEPHONE							
	500.00		500.00		0.00	0.00	450.00	50.00	90.0%	
88151531 340460			COMPUTER MAINTENANCE							
	500.00		500.00		0.00	0.00	450.00	50.00	90.0%	
88151531 360401			TRAVEL							
	2,500.00		2,500.00		237.22	100.92	2,162.78	100.00	96.0%	
2023/04/000297	04/06/2023	API			20.30 VND 022448	IN MARCH 23	TRAVEL	BRIANNE BUZARD	ALLEN COUNTY P	7323444
2023/04/000297	04/06/2023	API			80.62 VND 022448	IN MARCH 23	MILEAGE 2	BRIANNE BUZARD	ALLEN COUNTY P	7323444
88151531 370302			ADMINISTRATION							
	75,000.00		75,000.00		27,757.89	6,164.14	0.00	47,242.11	37.0%	
2023/04/001096	04/24/2023	API			6,164.14 VND 000148	IN PERSONNEL EXP REIMB		ALLEN COUNTY	PERSONNEL EXP	7324496



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		27,995.11	6,265.06	3,062.78	47,442.11	39.6%
94 ADVANCE OUT								
88151594_940001	ADVANCE OUT							
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT								
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
115,000.00		115,000.00		43,667.71	6,598.20	22,840.18	48,492.11	57.8%
TOTAL UNDEFINED								
115,000.00		115,000.00		43,667.71	6,598.20	22,840.18	48,492.11	57.8%
TOTAL HEALTH PLANNING								
115,000.00		115,000.00		43,667.71	6,598.20	22,840.18	48,492.11	57.8%
TOTAL EXPENSES								
115,000.00		115,000.00		43,667.71	6,598.20	22,840.18	48,492.11	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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									
<u>88161521 210005</u>	SUPPLIES - CLINIC								
15,000.00	15,000.00	3,892.92	1,271.14	10,107.08	1,000.00	93.3%			
<u>2023/04/000590</u>	04/13/2023 API	479.42 VND 020612 IN 20262238		MCKESSON MEDICAL	ALLEN COUNTY P	7323816			
<u>2023/04/001060</u>	04/21/2023 API	51.40 VND 020612 IN 20525218		MCKESSON MEDICAL	ALLEN COUNTY P	7324488			
<u>2023/04/001060</u>	04/21/2023 API	740.32 VND 020612 IN 20525262		MCKESSON MEDICAL	ALLEN COUNTY P	7324488			
<u>88161521 210006</u>	SUPPLIES-CONTRACEPTIVES								
13,000.00	13,000.00	1,660.19	0.00	10,339.81	1,000.00	92.3%			
<u>88161521 219099</u>	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	5,784.36	1,271.14	22,715.64	2,500.00	91.9%			
31 SERVICES									
<u>88161531 340002</u>	SERVICES - LABORATORY								
3,000.00	3,000.00	1,515.00	461.00	985.00	500.00	83.3%			
<u>2023/04/000398</u>	04/10/2023 API	461.00 VND 016879 IN 2492713	2	CENTER FOR DISEASE	ALLEN COUNTY P	7323595			
<u>88161531 340004</u>	SERVICES - SUNDRY								
20,000.00	20,000.00	10,713.75	3,523.75	8,286.25	1,000.00	95.0%			
<u>2023/04/000297</u>	04/06/2023 API	1,673.75 VND 012044 IN MARCH 2023		CONNIE M OEN	ALLEN COUNTY P	7323449			
<u>2023/04/000591</u>	04/12/2023 API	1,100.00 VND 014118 IN OHLIM040423		AHLERS & ASSOCIATES	ALLEN COUNTY P	7323805			
<u>2023/04/000855</u>	04/18/2023 API	750.00 VND 014118 IN OHLIM040623		AHLERS & ASSOCIATES	ALLEN COUNTY P	7324250			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	44,728.03	10,000.00	0.00	105,271.97	29.8%	
2023/04/001096	04/24/2023	API	10,000.00	VND 000148 IN PERSONNEL EXP REIMB	ALLEN COUNTY	PERSONNEL EXP	7324496	
TOTAL SERVICES	174,000.00	174,000.00	56,956.78	13,984.75	10,221.25	106,821.97	38.6%	
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	77,741.14	15,255.89	32,936.89	109,321.97	50.3%	
TOTAL UNDEFINED	220,000.00	220,000.00	77,741.14	15,255.89	32,936.89	109,321.97	50.3%	
TOTAL REPRODUCTIVE HEALTH & WELLN	220,000.00	220,000.00	77,741.14	15,255.89	32,936.89	109,321.97	50.3%	
TOTAL EXPENSES	220,000.00	220,000.00	77,741.14	15,255.89	32,936.89	109,321.97		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099		SUNDRY						
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES								
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%
31 SERVICES								
88171531 340008		FEES PAYABLE TO STATE						
	2,800.00		2,800.00	135.00	0.00	2,565.00	100.00	96.4%
88171531 370302		ADMINISTRATION						
	20,000.00		20,000.00	3,594.24	1,397.58	0.00	16,405.76	18.0%
2023/04/001096	04/24/2023	API		1,397.58	VND 000148 IN PERSONNEL EXP REIMB ALLEN COUNTY		PERSONNEL EXP	7324496
TOTAL SERVICES								
	22,800.00		22,800.00	3,729.24	1,397.58	2,565.00	16,505.76	27.6%
TOTAL UNDEFINED								
	23,300.00		23,300.00	3,729.24	1,397.58	3,015.00	16,555.76	28.9%
TOTAL UNDEFINED								
	23,300.00		23,300.00	3,729.24	1,397.58	3,015.00	16,555.76	28.9%
TOTAL SWIMMING POOL FUND								
	23,300.00		23,300.00	3,729.24	1,397.58	3,015.00	16,555.76	28.9%
TOTAL EXPENSES								
	23,300.00		23,300.00	3,729.24	1,397.58	3,015.00	16,555.76	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		85.14	30.14	864.86	50.00	95.0%
2023/04/000859	04/19/2023 API			30.14 VND 021454 IN APRIL 2023	3	CARDMEMBER SERVICE	ALLEN COUNTY P	7324268
TOTAL MATERIALS & SUPPLIES								
1,000.00		1,000.00		85.14	30.14	864.86	50.00	95.0%
31 SERVICES								
88191531 360401	TRAVEL							
500.00		500.00		83.52	77.14	366.48	50.00	90.0%
2023/04/000297	04/06/2023 API			77.14 VND 020856 IN MARCH 23 MILEAGE		SARAH MISIAKIEWICZ	ALLEN COUNTY P	7323458
88191531 370302	ADMINISTRATION							
75,000.00		75,000.00		25,455.73	5,042.41	0.00	49,544.27	33.9%
2023/04/001096	04/24/2023 API			5,042.41 VND 000148 IN PERSONNEL EXP REIMB		ALLEN COUNTY	PERSONNEL EXP	7324496
TOTAL SERVICES								
75,500.00		75,500.00		25,539.25	5,119.55	366.48	49,594.27	34.3%
94 ADVANCE OUT								
88191594 940001	ADVANCE OUT							
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		40,624.39	5,149.69	1,231.34	49,644.27	45.7%
TOTAL UNDEFINED								
91,500.00		91,500.00		40,624.39	5,149.69	1,231.34	49,644.27	45.7%
TOTAL NALOXONE ACCESS GRANT								
91,500.00		91,500.00		40,624.39	5,149.69	1,231.34	49,644.27	45.7%
TOTAL EXPENSES								
91,500.00		91,500.00		40,624.39	5,149.69	1,231.34	49,644.27	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88211521 210001	SUPPLIES - GENERAL	18,209.00	18,209.00	1,873.37	727.02	16,126.63	209.00	98.9%
2023/04/001060	04/21/2023 API		727.02	VND 021075	IN 1GYG-1DF9-NJLC	AMAZON CAPITAL SERVI	ALLEN COUNTY P	7324475
88211521 219099	SUNDRY	5,000.00	5,000.00	1,500.35	774.00	2,999.65	500.00	90.0%
2023/04/000399	04/10/2023 API		774.00	VND 018817	IN 3118346	MASIMO AMERICA, INC	ALLEN COUNTY P	7323611
TOTAL MATERIALS & SUPPLIES		23,209.00	23,209.00	3,373.72	1,501.02	19,126.28	709.00	96.9%
31 SERVICES								
88211531 310010	UTILITIES & RENTALS	75,000.00	75,000.00	23,301.91	5,577.15	17,723.24	33,974.85	54.7%
2023/04/000297	04/06/2023 API		329.67	VND 002269	IN 3548036211	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7323452
2023/04/000336	04/11/2023 GEN		376.49	REF		WRONG ACT		
2023/04/000398	04/10/2023 API		4,200.00	VND 000768	IN MAY 2023 RENT	C & C PROPERTY	ALLEN COUNTY P	7323593
2023/04/000399	04/10/2023 API		12.99	VND 003682	IN MARCH 2023 REIMBURSE	MELINDA B HOBLER	ALLEN COUNTY P	7323612
2023/04/000399	04/10/2023 API		363.08	VND 000217	IN 3/4/23-4/3/23	OHIO POWER COMPANY	ALLEN COUNTY P	7323613
2023/04/000590	04/13/2023 API		154.97	VND 023056	IN 218833301040123	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7323826
2023/04/001060	04/21/2023 API		139.95	VND 022852	IN DUE MAY 1, 2023	CONNECT PARENT CORP	ALLEN COUNTY P	7324479
88211531 340001	SERVICES	10,014.00	10,014.00	2,846.00	700.00	7,154.00	14.00	99.9%
2023/04/000398	04/10/2023 API		700.00	VND 021494	IN 3/1/23-4/1/23	CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7323599



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	7,303.60	4,603.60	11,696.40	1,000.00	95.0%
2023/04/000397	04/07/2023 API		900.00	VND 013826	IN CW18474	EK COMPUTER INK	ALLEN COUNTY P	7323603
2023/04/001060	04/21/2023 API		3,703.60	VND 013826	IN CW18676	EK COMPUTER INK	ALLEN COUNTY P	7324481
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	202.42	202.42	1,197.58	100.00	93.3%
2023/04/000399	04/10/2023 API		9.86	VND 006814	IN APRIL 1, 2023	KARLA HARMON BOOP	ALLEN COUNTY P	7323609
2023/04/000399	04/10/2023 API		92.80	VND 003347	IN MARCH APRIL 2023	LORRAINE K NESTER	ALLEN COUNTY P	7323610
2023/04/001101	04/24/2023 API		99.76	VND 019830	IN APRIL 2023 MILEAGE	JESSICA D HUGHES	ALLEN COUNTY P	7324519
88211531 370302	ADMINISTRATION	508,206.00	508,206.00	157,885.94	37,674.39	0.00	350,320.06	31.1%
2023/04/001096	04/24/2023 API		37,674.39	VND 000148	IN PERSONNEL EXP REIMB	ALLEN COUNTY	PERSONNEL EXP	7324496
TOTAL SERVICES		614,720.00	614,720.00	191,539.87	48,757.56	37,771.22	385,408.91	37.3%
94 ADVANCE OUT								
88211594 940001	ADVANCE OUT	65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL ADVANCE OUT		65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL UNDEFINED		702,929.00	702,929.00	249,913.59	50,258.58	56,897.50	396,117.91	43.6%
TOTAL UNDEFINED		702,929.00	702,929.00	249,913.59	50,258.58	56,897.50	396,117.91	43.6%
TOTAL W I C FUND		702,929.00	702,929.00	249,913.59	50,258.58	56,897.50	396,117.91	43.6%
TOTAL EXPENSES		702,929.00	702,929.00	249,913.59	50,258.58	56,897.50	396,117.91	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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						
0.00	200.00		145.99	35.99	44.01	10.00	95.0%
2023/04/000859	04/19/2023 API		35.99 VND 021454 IN APRIL 2023	4	CARDMEMBER SERVICE	ALLEN COUNTY P	7324268
TOTAL MATERIALS & SUPPLIES							
0.00	200.00		145.99	35.99	44.01	10.00	95.0%
31 SERVICES							
88231531 310004	UTILITIES - TELEPHONE						
500.00	500.00		162.58	40.65	287.42	50.00	90.0%
2023/04/000298	04/06/2023 API		40.65 VND 005948 IN 9930815889	1	VERIZON WIRELESS	ALLEN COUNTY P	7323460
88231531 340460	COMPUTER MAINTENANCE						
500.00	500.00		84.99	0.00	365.01	50.00	90.0%
88231531 360401	TRAVEL						
500.00	500.00		0.00	0.00	450.00	50.00	90.0%
88231531 360440	TRAVEL - TRAINING						
0.00	500.00		450.00	0.00	40.00	10.00	98.0%
88231531 370302	ADMINISTRATION						
88,534.00	87,834.00		33,053.15	8,347.72	0.00	54,780.85	37.6%
2023/04/001096	04/24/2023 API		8,347.72 VND 000148 IN PERSONNEL EXP REIMB		ALLEN COUNTY	PERSONNEL EXP	7324496



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	33,750.72	8,388.37	1,142.43	54,940.85	38.8%		
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	58,896.71	8,424.36	1,186.44	54,950.85	52.2%		
TOTAL UNDEFINED								
115,034.00	115,034.00	58,896.71	8,424.36	1,186.44	54,950.85	52.2%		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
115,034.00	115,034.00	58,896.71	8,424.36	1,186.44	54,950.85	52.2%		
TOTAL EXPENSES								
115,034.00	115,034.00	58,896.71	8,424.36	1,186.44	54,950.85			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88251521 210005	SUPPLIES - CLINIC								
7,300.00	7,300.00	3,467.36	22.09	3,732.64	100.00	98.6%			
2023/04/000859	04/19/2023 API	22.09 VND 021454 IN APRIL 2023	2	CARDMEMBER SERVICE	ALLEN COUNTY P	7324268			
88251521 219099	SUNDRY								
1,000.00	1,000.00	255.00	0.00	695.00	50.00	95.0%			
TOTAL MATERIALS & SUPPLIES									
8,300.00	8,300.00	3,722.36	22.09	4,427.64	150.00	98.2%			
31 SERVICES									
88251531 310004	UTILITIES - TELEPHONE								
1,000.00	1,000.00	602.60	206.75	347.40	50.00	95.0%			
2023/04/000298	04/06/2023 API	131.97 VND 005948 IN 9930815889	4	VERIZON WIRELESS	ALLEN COUNTY P	7323460			
2023/04/000859	04/19/2023 API	74.78 VND 021454 IN APRIL 2023	8	CARDMEMBER SERVICE	ALLEN COUNTY P	7324268			
88251531 340001	SERVICES								
900.00	1,900.00	1,056.75	187.50	793.25	50.00	97.4%			
2023/04/000398	04/10/2023 API	187.50 VND 016879 IN 2492713	1	CENTER FOR DISEASE	ALLEN COUNTY P	7323595			
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%			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88251531 360401	TRAVEL								
	1,584.00	1,584.00	873.48	193.14	626.52	84.00	94.7%		
2023/04/000398	04/10/2023 API		107.30	VND 020141	IN MARCH 2023 MILEAGE	CASSANDRA HAMBLETON	ALLEN COUNTY P	7323594	
2023/04/000398	04/10/2023 API		85.84	VND 000946	IN MARCH 23 MILEAGE	CHERI A KRITES	ALLEN COUNTY P	7323596	
88251531 370302	ADMINISTRATION								
	382,516.00	381,516.00	93,301.69	24,344.12	0.00	288,214.31	24.5%		
2023/04/001096	04/24/2023 API		24,344.12	VND 000148	IN PERSONNEL EXP REIMB	ALLEN COUNTY	PERSONNEL EXP	7324496	
TOTAL SERVICES	386,700.00	386,700.00	95,834.52	24,931.51	2,367.17	288,498.31	25.4%		
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	134,556.88	24,953.60	6,794.81	288,648.31	32.9%		
TOTAL UNDEFINED	430,000.00	430,000.00	134,556.88	24,953.60	6,794.81	288,648.31	32.9%		
TOTAL DISEASE INTERVENTION SPECIA	430,000.00	430,000.00	134,556.88	24,953.60	6,794.81	288,648.31	32.9%		
TOTAL EXPENSES	430,000.00	430,000.00	134,556.88	24,953.60	6,794.81	288,648.31			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	732.00	222.00	2,768.00	500.00	87.5%
2023/04/000368	04/07/2023 API		222.00 VND 005816 IN SEWAGE - MARCH 23		TREASURER STATE OF O ALLEN COUNTY P		7323501
88281531 370302	ADMINISTRATION	189,000.00	53,401.76	12,124.81	0.00	135,598.24	28.3%
2023/04/001096	04/24/2023 API		12,124.81 VND 000148 IN PERSONNEL EXP REIMB ALLEN COUNTY		PERSONNEL EXP		7324496
TOTAL SERVICES		193,000.00	54,133.76	12,346.81	2,768.00	136,098.24	29.5%
TOTAL UNDEFINED		196,000.00	54,702.07	12,346.81	5,099.69	136,198.24	30.5%
TOTAL UNDEFINED		196,000.00	54,702.07	12,346.81	5,099.69	136,198.24	30.5%
TOTAL SEWAGE PROGRAM		196,000.00	54,702.07	12,346.81	5,099.69	136,198.24	30.5%
TOTAL EXPENSES		196,000.00	54,702.07	12,346.81	5,099.69	136,198.24	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099		SALARY - SEVERANCE PAYOFF						
44,000.00		44,000.00	707.37	0.00	0.00	43,292.63	1.6%	
88291517 172001		MEDICARE						
1,000.00		1,000.00	12.24	0.00	0.00	987.76	1.2%	
TOTAL PERSONAL SERVICES								
45,000.00		45,000.00	719.61	0.00	0.00	44,280.39	1.6%	
TOTAL UNDEFINED								
45,000.00		45,000.00	719.61	0.00	0.00	44,280.39	1.6%	
TOTAL UNDEFINED								
45,000.00		45,000.00	719.61	0.00	0.00	44,280.39	1.6%	
TOTAL SICK & VACATION LEAVE PAYOFF								
45,000.00		45,000.00	719.61	0.00	0.00	44,280.39	1.6%	
TOTAL EXPENSES								
45,000.00		45,000.00	719.61	0.00	0.00	44,280.39		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	54.23	54.23	4,345.77	100.00	97.8%	
2023/04/000859	04/19/2023	API		54.23	VND 021454 IN APRIL 2023	6	CARDMEMBER SERVICE	ALLEN COUNTY P	7324268
88311521 219099		SUNDRY							
	3,000.00		3,000.00	110.00	0.00	2,790.00	100.00	96.7%	
TOTAL MATERIALS & SUPPLIES									
	7,500.00		7,500.00	164.23	54.23	7,135.77	200.00	97.3%	
31 SERVICES									
88311531 310004		UTILITIES - TELEPHONE							
	1,500.00		1,500.00	162.58	40.65	1,237.42	100.00	93.3%	
2023/04/000298	04/06/2023	API		40.65	VND 005948 IN 9930815889	2	VERIZON WIRELESS	ALLEN COUNTY P	7323460
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	381.06	80.62	2,118.94	500.00	83.3%	
2023/04/000398	04/10/2023	API		80.62	VND 000946 IN MARCH 2023 MILEAGE		CHERI A KRITES	ALLEN COUNTY P	7323596
2023/04/000740	04/18/2023	APM		-76.56	VND 023052 IN FEBRUARY 2023		SHAYLA PELFREY	ALLEN COUNTY P	
2023/04/000742	04/18/2023	API		10.56	VND 023052 IN FEBRUARY 2023		SHAYLA PELFREY	ALLEN COUNTY P	7324135
2023/04/000742	04/18/2023	API		66.00	VND 000114 IN DEARBORN		ALLEN COUNTY AUDITOR EMP OWES DEARB		7324133

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88311531	370302	ADMINISTRATION							
	111,870.00	106,870.00		30,096.57	4,791.11	0.00	76,773.43	28.2%	
2023/04/001096	04/24/2023	API		4,791.11	VND 000148 IN PERSONNEL EXP REIMB	ALLEN COUNTY	PERSONNEL EXP	7324496	
TOTAL SERVICES	117,870.00	112,870.00		30,640.21	4,912.38	4,756.36	77,473.43	31.4%	
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		50,804.44	4,966.61	11,892.13	77,673.43	44.7%	
TOTAL UNDEFINED	140,370.00	140,370.00		50,804.44	4,966.61	11,892.13	77,673.43	44.7%	
TOTAL AIDS/HIV GRANT	140,370.00	140,370.00		50,804.44	4,966.61	11,892.13	77,673.43	44.7%	
TOTAL EXPENSES	140,370.00	140,370.00		50,804.44	4,966.61	11,892.13	77,673.43		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

P 639
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	22,087.96	4,072.84	0.00	57,312.04	27.8%	
2023/04/001096	04/24/2023	API	4,072.84	VND 000148 IN	PERSONNEL EXP REIMB	ALLEN COUNTY	PERSONNEL EXP	7324496
TOTAL SERVICES	80,000.00	80,000.00	22,209.89	4,072.84	428.07	57,362.04	28.3%	
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	62,209.89	4,072.84	428.07	57,362.04	52.2%	
TOTAL UNDEFINED	120,000.00	120,000.00	62,209.89	4,072.84	428.07	57,362.04	52.2%	
TOTAL COVID19 ENHANCED OPERATIONS	120,000.00	120,000.00	62,209.89	4,072.84	428.07	57,362.04	52.2%	
TOTAL EXPENSES	120,000.00	120,000.00	62,209.89	4,072.84	428.07	57,362.04		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		104,813.76	26,915.01	0.00	237,186.24	30.6%
2023/04/000316	04/12/2023 PRJ		15,295.01 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		11,620.00 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
88351717 171001	PERS						
48,000.00	48,000.00		13,969.04	3,063.20	0.00	34,030.96	29.1%
2023/04/000316	04/12/2023 PRJ		1,436.40 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		1,626.80 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
88351717 172001	MEDICARE						
5,300.00	5,300.00		1,449.86	374.18	0.00	3,850.14	27.4%
2023/04/000316	04/12/2023 PRJ		214.14 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		160.04 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
88351717 173001	WORKMEN'S COMPENSATION						
6,900.00	6,900.00		2,210.97	149.15	0.00	4,689.03	32.0%
2023/04/000778	04/19/2023 GEN		149.15 REF		2022 TRUE UP COST		
88351717 175001	MEDICAL PREMIUMS						
52,000.00	52,000.00		18,224.51	4,193.64	0.00	33,775.49	35.0%
2023/04/000316	04/12/2023 PRJ		2,096.70 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		2,096.94 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
88351717 175003	A/C LIFE INSURANCE PREMIUMS						
500.00	500.00		150.00	36.00	0.00	350.00	30.0%
2023/04/000972	04/26/2023 PRJ		36.00 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
454,700.00	454,700.00	140,818.14	34,731.18	0.00	313,881.86	31.0%		
21 MATERIALS & SUPPLIES								
88351721 211000	OFFICE							
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%		
88351721 211001	POSTAGE							
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%		
88351721 215001	GAS & OIL							
6,000.00	6,000.00	234.77	63.51	5,765.23	0.00	100.0%		
2023/04/001153	04/25/2023 API	63.51 VND 000147 IN FK543704-2023			ALLEN CO SWCD	B - GAS & OIL		7324686
88351721 219099	SUNDRY							
265,000.00	215,500.00	24,153.57	6,549.32	191,346.43	0.00	100.0%		
2023/04/001153	04/25/2023 API	8.01 VND 006013 IN 04-25-23-A			VARIOUS VENDORS	Visa 5862		7324702
2023/04/001153	04/25/2023 API	728.00 VND 000147 IN 04-25-23-B			ALLEN CO SWCD	Visa 0358		7324686
2023/04/001153	04/25/2023 API	63.43 VND 000147 IN 04-00001-VA			ALLEN CO SWCD	Phase II Data		7324686
2023/04/001153	04/25/2023 API	105.55 VND 000147 IN 04-00002-VA			ALLEN CO SWCD	SB - SUNDRY		7324686
2023/04/001153	04/25/2023 API	75.00 VND 000147 IN 1945-2210			ALLEN CO SWCD	Website Manage		7324686
2023/04/001153	04/25/2023 API	5,569.33 VND 000147 IN 1945-2226			ALLEN CO SWCD	Website and Fl		7324686
TOTAL MATERIALS & SUPPLIES								
274,000.00	224,500.00	24,388.34	6,612.83	200,111.66	0.00	100.0%		
31 SERVICES								
88351731 320099	INSURANCE-SUNDRY							
11,000.00	11,000.00	5,500.00	5,500.00	5,500.00	0.00	100.0%		
2023/04/001153	04/25/2023 API	5,500.00 VND 000147 IN 26029-23			ALLEN CO SWCD	Auto and Prope		7324686



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88351731 360205		RENTAL-BUILDING						
	60,000.00	69,500.00	19,622.52	4,905.63	40,377.48	9,500.00	86.3%	
2023/04/001153	04/25/2023	API	4,905.63	VND 000121	IN Inv#sw-4/15	ALLEN CO COMMISSIONE	Office Rent 20	7324684
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	25,122.52	10,405.63	47,377.48	9,500.00	88.4%	
41 CAPITAL OUTLAY								
88351741 410400		EQUIPMENT						
	5,000.00	45,000.00	37,264.27	0.00	7,735.73	0.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000.00	45,000.00	37,264.27	0.00	7,735.73	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	266,802.27	51,749.64	255,224.87	323,381.86	61.7%	
TOTAL UNDEFINED	806,200.00	845,409.00	266,802.27	51,749.64	255,224.87	323,381.86	61.7%	
TOTAL SOIL & WATER CONSERVATION	806,200.00	845,409.00	266,802.27	51,749.64	255,224.87	323,381.86	61.7%	
TOTAL EXPENSES	806,200.00	845,409.00	266,802.27	51,749.64	255,224.87	323,381.86		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	2,570.00	0.00	4,430.00	36.7%
2023/04/001096	04/24/2023	API		2,570.00	VND 000148 IN PERSONNEL EXP REIMB	ALLEN COUNTY	PERSONNEL EXP	7324496
TOTAL SERVICES	675,000.00		675,000.00	559,310.00	2,570.00	3,260.00	112,430.00	83.3%
TOTAL UNDEFINED	675,000.00		675,000.00	559,310.00	2,570.00	3,260.00	112,430.00	83.3%
TOTAL UNDEFINED	675,000.00		675,000.00	559,310.00	2,570.00	3,260.00	112,430.00	83.3%
TOTAL CONGREGATE LIVING-COVID19	675,000.00		675,000.00	559,310.00	2,570.00	3,260.00	112,430.00	83.3%
TOTAL EXPENSES	675,000.00		675,000.00	559,310.00	2,570.00	3,260.00	112,430.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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			

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	127,204.27	33,499.84	0.00	372,795.73	25.4%	
2023/04/000316	04/12/2023	PRJ	16,365.92	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	17,133.92	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
88401317 171001		PERS							
	70,000.00		70,000.00	17,756.13	4,689.98	0.00	52,243.87	25.4%	
2023/04/000316	04/12/2023	PRJ	2,291.23	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	2,398.75	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
88401317 172001		MEDICARE							
	7,250.00		7,250.00	1,838.41	483.73	0.00	5,411.59	25.4%	
2023/04/000316	04/12/2023	PRJ	236.30	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	247.43	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
88401317 173001		WORKMEN'S COMPENSATION							
	5,000.00		5,000.00	3,216.55	202.18	0.00	1,783.45	64.3%	
2023/04/000778	04/19/2023	GEN	202.18	REF		2022 TRUE UP COST			
88401317 175001		MEDICAL PREMIUMS							
	48,950.00		48,950.00	10,176.17	0.00	0.00	38,773.83	20.8%	
TOTAL PERSONAL SERVICES									
	631,200.00		631,200.00	160,191.53	38,875.73	0.00	471,008.47	25.4%	

21 MATERIALS & SUPPLIES

88401321 210001		SUPPLIES - GENERAL							
	40,000.00		40,000.00	2,162.20	1,119.63	7,837.80	30,000.00	25.0%	
2023/04/001184	04/25/2023	API	1,119.63	VND 018975 IN mar-apr		JP MORGAN CHASE BANK B-Supplies		7324775	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88401321 219099</u>	SUNDRY							
10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%	
TOTAL MATERIALS & SUPPLIES								
50,000.00		50,000.00	2,162.20	1,119.63	7,837.80	40,000.00	20.0%	
31 SERVICES								
<u>88401331 330600</u>	REPAIRS							
320,000.00		320,000.00	12,000.00	0.00	0.00	308,000.00	3.8%	
<u>88401331 340001</u>	SERVICES							
145,000.00		145,000.00	49,629.81	22,455.01	295.79	95,074.40	34.4%	
<u>2023/04/001184</u>	04/25/2023	API	6,875.00	VND 000121	IN 2022	ALLEN CO COMMISSIONE	Schedule A	7324762
<u>2023/04/001184</u>	04/25/2023	API	787.00	VND 000121	IN 2022-1	ALLEN CO COMMISSIONE	Schedule A- CD	7324761
<u>2023/04/001184</u>	04/25/2023	API	154.63	VND 001046	IN 4/14	CITY OF LIMA UTILITY	130 W. North S	7324765
<u>2023/04/001184</u>	04/25/2023	API	9,766.38	VND 001217	IN 9766.38	CUSTOM STAFFING INC	Thom Mazur pay	7324766
<u>2023/04/001184</u>	04/25/2023	API	150.03	VND 021385	IN 1086120	EASTERN ENGINEERING	Maint. Contrac	7324769
<u>2023/04/001184</u>	04/25/2023	API	171.97	VND 018975	IN mar/apr	JP MORGAN CHASE BANK	B-Services	7324774
<u>2023/04/001184</u>	04/25/2023	API	1,050.00	VND 009939	IN jan-jun	S & J COMPANY	B-Services	7324778
<u>2023/04/001184</u>	04/25/2023	API	3,500.00	VND 003261	IN fair housing	WEST OHIO COMMUNITY	Fair housing p	7324782
<u>88401331 360430</u>	TRAVEL-MEETINGS							
5,000.00		5,000.00	193.23	193.23	1,806.77	3,000.00	40.0%	
<u>2023/04/001184</u>	04/25/2023	API	193.23	VND 022840	IN april	SHAUNNA BASINGER	B-TRAVEL\MILEA	7324779
TOTAL SERVICES								
470,000.00		470,000.00	61,823.04	22,648.24	2,102.56	406,074.40	13.6%	
41 CAPITAL OUTLAY								
<u>88401341 410400</u>	EQUIPMENT							
25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	224,176.77	62,643.60	9,940.36	942,082.87	19.9%	
TOTAL UNDEFINED								
1,176,200.00		1,176,200.00	224,176.77	62,643.60	9,940.36	942,082.87	19.9%	
TOTAL REGIONAL PLANNING COMMISSIO								
1,176,200.00		1,176,200.00	224,176.77	62,643.60	9,940.36	942,082.87	19.9%	
TOTAL EXPENSES								
1,176,200.00		1,176,200.00	224,176.77	62,643.60	9,940.36	942,082.87		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		426,764.33	91,872.84	0.00	973,235.67	30.5%
2023/04/000316	04/12/2023	PRJ	45,694.46	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	46,178.38	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
88501717 171001	PERS							
195,000.00		195,000.00		58,403.04	13,214.21	0.00	136,596.96	30.0%
2023/04/000316	04/12/2023	PRJ	6,733.75	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000316	04/12/2023	PRJ	-275.12	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	6,755.58	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
88501717 172001	MEDICARE							
19,500.00		19,500.00		5,886.14	1,256.54	0.00	13,613.86	30.2%
2023/04/000316	04/12/2023	PRJ	624.01	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	632.53	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
88501717 173001	WORKMEN'S COMPENSATION							
19,500.00		19,500.00		9,033.42	593.20	0.00	10,466.58	46.3%
2023/04/000778	04/19/2023	GEN	593.20	REF		2022 TRUE UP COST		
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		91,873.32	23,070.46	0.00	208,126.68	30.6%
2023/04/000316	04/12/2023	PRJ	11,830.44	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023	PRJ	11,240.02	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88501717 175003	A/C LIFE INSURANCE PREMIUMS							
	2,000.00	2,000.00	486.00	126.00	0.00	1,514.00	24.3%	
2023/04/000972	04/26/2023 PRJ		126.00 REF 042623			WARRANT=042623		RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES								
	1,941,000.00	1,941,000.00	592,446.25	130,133.25	0.00	1,348,553.75	30.5%	
21 MATERIALS & SUPPLIES								
88501721 211000	OFFICE							
	10,000.00	10,000.00	917.35	0.00	9,082.65	0.00	100.0%	
88501721 211001	POSTAGE							
	25,000.00	25,000.00	8,674.96	764.36	6,277.60	10,047.44	59.8%	
2023/04/000843	04/18/2023 API		764.36 VND 020230 IN STMT4/11/23			QUADIENT FINANCE		ACCT# 7900 011 7324214
88501721 215001	GAS & OIL							
	75,000.00	75,000.00	16,318.31	4,395.62	23,681.69	35,000.00	53.3%	
2023/04/000075	04/03/2023 API		819.30 VND 012031 IN #0678545-IN			RD HOLDER OIL CO, I		ACCT# 0009821 7323046
2023/04/000075	04/03/2023 API		2,827.40 VND 007137 IN #88235762			WRIGHT EXPRESS		ACCT# 0496-00- 7323051
2023/04/000843	04/18/2023 API		748.92 VND 012031 IN #0682255-IN			RD HOLDER OIL CO, I		acct# 0009821 7324215
88501721 216001	CHEMICALS							
	20,000.00	20,000.00	12,545.92	12,545.92	2,454.08	5,000.00	75.0%	
2023/04/000075	04/03/2023 API		5,648.42 VND 009495 IN #92006			LEGACY FARMERS		ACCT# 4700568 7323040
2023/04/000075	04/03/2023 API		6,897.50 VND 009495 IN #92005			LEGACY FARMERS		ACCT# 4700568 7323040
88501721 217015	MATERIALS-LANDSCAPE							
	20,000.00	20,000.00	7,503.88	3,774.51	12,496.12	0.00	100.0%	
2023/04/000075	04/03/2023 API		3,081.55 VND 013158 IN #196811			WOODY WAREHOUSE		ACCT# 10616 7323050
2023/04/000843	04/18/2023 API		345.50 VND 013339 IN #368109			LAYMAN FEED & LAWN		ACCT# JOHNNY A 7324211
2023/04/001097	04/24/2023 API		99.96 VND 003713 IN #8086			MENARD INC		ACCT# 31840275 7324503
2023/04/001097	04/24/2023 API		123.75 VND 011228 IN #97671			RESOURCE RECYCLING		ACCT# JOHNNY A 7324511
2023/04/001097	04/24/2023 API		123.75 VND 011228 IN #97664			RESOURCE RECYCLING		ACCT# JOHNNY A 7324511



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	1,746.39	180.75	18,253.61	0.00	100.0%		
<u>2023/04/000075</u>	04/03/2023	API	180.75 VND 003713 IN #7172		MENARD INC	ACCT# 31840275	7323042		
<u>88501721 217030</u>		MATERIALS-PAINT							
	3,000.00	3,000.00	245.45	245.45	2,754.55	0.00	100.0%		
<u>2023/04/000459</u>	04/10/2023	API	185.00 VND 016096 IN #827603088027		PPG ARCHITECTURAL	ACCT# 30561842	7323665		
<u>2023/04/000843</u>	04/18/2023	API	60.45 VND 016096 IN #827603088210		PPG ARCHITECTURAL	ACCT# 30561842	7324213		
<u>88501721 217099</u>		MATERIALS-SUNDRY							
	70,000.00	70,000.00	33,004.10	7,298.92	6,995.90	30,000.00	57.1%		
<u>2023/04/000075</u>	04/03/2023	API	124.18 VND 003713 IN #7119		MENARD INC	ACCT# 31840275	7323042		
<u>2023/04/000075</u>	04/03/2023	API	303.88 VND 022134 IN #2303-524404		LIMA LUMBER BRICK	ACCT# JOHNNY A	7323041		
<u>2023/04/000255</u>	04/06/2023	API	5,200.00 VND 005010 IN #44267		SARKA BROS MACHINE I	ACCT# JOHNNY A	7323323		
<u>2023/04/000459</u>	04/10/2023	API	65.33 VND 003713 IN #7584		MENARD INC	ACCT# 31840275	7323658		
<u>2023/04/000459</u>	04/10/2023	API	378.05 VND 003713 IN #7342		MENARD INC	ACCT# 31840275	7323658		
<u>2023/04/000472</u>	04/12/2023	API	76.38 VND 014890 IN #0402065		FERGUSON ENTERPRISES	ACCT# 285771-J	7323710		
<u>2023/04/000843</u>	04/18/2023	API	28.60 VND 000109 IN #4169-1067406		ALL PHASE ELECTRIC S	ACCT# CF-46296	7324201		
<u>2023/04/000843</u>	04/18/2023	API	1,122.50 VND 014890 IN #0370551		FERGUSON ENTERPRISES	ACCT# 285771	7324208		
<u>88501721 219099</u>		SUNDRY							
	70,000.00	70,000.00	14,669.86	5,347.40	25,330.14	30,000.00	57.1%		
<u>2023/04/000075</u>	04/03/2023	API	44.96 VND 003713 IN #6981		MENARD INC	ACCT# 31840275	7323042		
<u>2023/04/000075</u>	04/03/2023	API	37.98 VND 000109 IN #4169-1066021		ALL PHASE ELECTRIC S	ACCT# CF-46296	7323035		
<u>2023/04/000075</u>	04/03/2023	API	82.96 VND 005349 IN #341176		STEVE MYERS SERVICE	ACCT# 538162	7323048		
<u>2023/04/000075</u>	04/03/2023	API	144.00 VND 005349 IN #340938		STEVE MYERS SERVICE	ACCT# 538162	7323048		
<u>2023/04/000075</u>	04/03/2023	API	423.20 VND 005767 IN STMT3/21/23		TRACTOR SUPPLY CO	ACCT# 6035 301	7323049		
<u>2023/04/000843</u>	04/18/2023	API	19.99 VND 005349 IN #342188		STEVE MYERS SERVICE	ACCT# 538162	7324217		
<u>2023/04/000843</u>	04/18/2023	API	62.59 VND 005349 IN #342499		STEVE MYERS SERVICE	ACCT# 538162	7324217		
<u>2023/04/000843</u>	04/18/2023	API	79.50 VND 005719 IN #68450		TOM AHL CHRYSLER PLY	ACCT# 5034	7324218		
<u>2023/04/000843</u>	04/18/2023	API	17.18 VND 003713 IN #7828		MENARD INC	ACCT# 31840275	7324212		
<u>2023/04/000843</u>	04/18/2023	API	50.43 VND 003713 IN #7777		MENARD INC	ACCT# 31840275	7324212		
<u>2023/04/000843</u>	04/18/2023	API	110.95 VND 003713 IN #7970		MENARD INC	ACCT# 31840275	7324212		
<u>2023/04/000843</u>	04/18/2023	API	193.63 VND 003713 IN #7899		MENARD INC	ACCT# 31840275	7324212		
<u>2023/04/001097</u>	04/24/2023	API	499.43 VND 003842 IN #S2282219		MILLERS TEXTILE SERV	ACCT#8053-0000	7324505		
<u>2023/04/001097</u>	04/24/2023	API	539.42 VND 022340 IN #129341		FOX SUPPLY, LLC	ACCT# JOHNN100	7324501		
<u>2023/04/001097</u>	04/24/2023	API	39.98 VND 003713 IN #7710		MENARD INC	ACCT# 31840275	7324504		
<u>2023/04/001097</u>	04/24/2023	API	88.71 VND 003713 IN #8359		MENARD INC	ACCT# 31840275	7324503		
<u>2023/04/001097</u>	04/24/2023	API	444.63 VND 003713 IN #8157		MENARD INC	ACCT# 31840275	7324503		
<u>2023/04/001098</u>	04/24/2023	API	2,467.86 VND 005858 IN APRIL2023STMT-1		U S BANCORP	ACCT# 4798 531	7324512		

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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

P 652
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FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88501721 310001</u>		UTILITIES							
	160,000.00		160,000.00	55,043.31	10,278.91	24,882.88	80,073.81	50.0%	
2023/04/000075	04/03/2023	API		419.34 VND 004065	IN #277144	NORTHWESTERN OHIO	ACCT# JOHAMP02	7323044	
2023/04/000075	04/03/2023	API		131.70 VND 020927	IN #0152532	RUMPKE OF OHIO INC	ACCT# 1 010194	7323047	
2023/04/000075	04/03/2023	API		239.46 VND 020927	IN #0152533	RUMPKE OF OHIO INC	ACCT# 1 010194	7323047	
2023/04/000075	04/03/2023	API	1,000.00	VND 000141	IN HERITAGE PARK	ALLEN CO SANITARY EN	ACCT# JOHNNY A	7323036	
2023/04/000075	04/03/2023	API		55.46 VND 000217	IN STMT3/24/23SLBTN	OHIO POWER COMPANY	ACCT# 070-900-	7323045	
2023/04/000075	04/03/2023	API		57.81 VND 000217	IN STMT3/24/23-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7323045	
2023/04/000075	04/03/2023	API		166.80 VND 000217	IN STMT3/24/23-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7323045	
2023/04/000075	04/03/2023	API		200.86 VND 000217	IN STMT3/24/23-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7323045	
2023/04/000075	04/03/2023	API		236.99 VND 000217	IN STMT3/24/23-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7323045	
2023/04/000075	04/03/2023	API		287.40 VND 000217	IN STMT3/22/23-SLBTVN	OHIO POWER COMPANY	ACCT# 079-537-	7323045	
2023/04/000075	04/03/2023	API		348.42 VND 000217	IN STMT3/24/23-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7323045	
2023/04/000075	04/03/2023	API		388.86 VND 000217	IN STMT3/22/23-LAUER	OHIO POWER COMPANY	ACCT#071-312-6	7323045	
2023/04/000075	04/03/2023	API		570.95 VND 000217	IN STMT3/24/23-STRTR81	OHIO POWER COMPANY	ACCT# 075-867-	7323045	
2023/04/000075	04/03/2023	API	1,281.40	VND 000217	IN STMT3/24/23-CMPGRN	OHIO POWER COMPANY	ACCT# 078-492-	7323045	
2023/04/000075	04/03/2023	API		699.00 VND 020921	IN #0078559031923	CHARTER COMMUNICATIO	ACCT# 8362 10	7323037	
2023/04/000075	04/03/2023	API		78.65 VND 022852	IN STMT3/24/23-2226766	CONNECT PARENT CORP	ACCT# 30212757	7323038	
2023/04/000255	04/06/2023	API		82.75 VND 022852	IN STMT04/01/23-UAW	CONNECT PARENT CORP	ACCT# 41277593	7323312	
2023/04/000255	04/06/2023	API		173.62 VND 022852	IN STMT4/1/23-BEACH	CONNECT PARENT CORP	ACCT# 30211569	7323312	
2023/04/000255	04/06/2023	API		192.95 VND 022852	IN STMT4/3/23-2244093	CONNECT PARENT CORP	ACCT# 30244639	7323312	
2023/04/000255	04/06/2023	API		98.45 VND 001585	IN STMT3/28/23NWAPAK	DOMINION ENERGY	ACCT# 7 5000 6	7323314	
2023/04/000459	04/10/2023	API		132.71 VND 023056	IN #161521801040123	SPECTRUM ENTERPRISE	ACCT# 16152180	7323668	
2023/04/000459	04/10/2023	API		179.98 VND 023056	IN #125632101040123	SPECTRUM ENTERPRISE	ACCT# 12563210	7323668	
2023/04/000472	04/12/2023	API		202.23 VND 013709	IN #J008456	ALL TEMP REFRIGERATI	ACCT# JOHNNY A	7323705	
2023/04/000472	04/12/2023	API		31.82 VND 001046	IN STMT4/3/23-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7323709	
2023/04/000472	04/12/2023	API		75.51 VND 001046	IN STMT4/3/23-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7323709	
2023/04/000472	04/12/2023	API		121.35 VND 001046	IN STMT4/3/23-DIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900	7323709	
2023/04/000472	04/12/2023	API		192.06 VND 001046	IN STMT4/3/23-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7323709	
2023/04/000472	04/12/2023	API		192.06 VND 001046	IN STMT4/3/23-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7323709	
2023/04/000472	04/12/2023	API		192.06 VND 001046	IN STMT4/3/23-SLBTVN	CITY OF LIMA UTILITY	ACCT# 149340	7323709	
2023/04/000472	04/12/2023	API		27.36 VND 000217	IN STMT4/6/23-KENDWOODS	OHIO POWER COMPANY	ACCT# 077-807-	7323712	
2023/04/000472	04/12/2023	API		144.45 VND 000217	IN STMT4/4/23-NWAPAK	OHIO POWER COMPANY	ACCT#075-018-	7323712	
2023/04/000472	04/12/2023	API		556.09 VND 000217	IN STMT4/4/23-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7323712	
2023/04/000843	04/18/2023	API		54.07 VND 001585	IN STMT4/13/23-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7324207	
2023/04/000843	04/18/2023	API		208.59 VND 001585	IN STMT4/13/23-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7324207	
2023/04/000843	04/18/2023	API		441.26 VND 005948	IN #9932138536	VERIZON WIRELESS	ACCT# 24238831	7324219	
2023/04/000843	04/18/2023	API		179.97 VND 020921	IN #0071299041023	CHARTER COMMUNICATIO	ACCT# 8362 10	7324203	
2023/04/000843	04/18/2023	API		31.82 VND 001046	IN STMT4/11/23-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7324204	
2023/04/000843	04/18/2023	API		35.22 VND 001046	IN STMT4/11/23-WAPAK	CITY OF LIMA UTILITY	ACCT# 135830	7324204	
2023/04/000843	04/18/2023	API		332.32 VND 001046	IN STMT4/11/23-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615	7324204	
2023/04/001097	04/24/2023	API		26.81 VND 000217	IN STMT4/12/23-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7324507	
2023/04/001097	04/24/2023	API		26.96 VND 000217	IN STMT4/12/23-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7324507	
2023/04/001097	04/24/2023	API		64.82 VND 000217	IN STMT4/17/23-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7324507	
2023/04/001097	04/24/2023	API		118.52 VND 001585	IN STMT4/13/23-SLBTVN	DOMINION ENERGY	ACCT# 7 1800 1	7324499	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88501721 370601</u>	BOOKS							
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	473,500.00	473,500.00	150,669.53	44,831.84	132,709.22	190,121.25	59.8%	
31 SERVICES								
<u>88501731 219099</u>	SUNDRY							
	30,000.00	30,000.00	10,719.51	1,033.50	4,280.49	15,000.00	50.0%	
<u>2023/04/000075</u>	04/03/2023	API	5.01	VND 013416	IN EDUCATIONAL3/2023	ELIZABETH A THEISEN	REIMBURSEMENT	7323039
<u>2023/04/000075</u>	04/03/2023	API	274.44	VND 020124	IN #22024	MJW SHOES INC	ACCT# JOHNNY A	7323043
<u>2023/04/000075</u>	04/03/2023	API	377.95	VND 020124	IN #22049	MJW SHOES INC	ACCT# JOHNNY A	7323043
<u>2023/04/000459</u>	04/10/2023	API	152.92	VND 006750	IN #12949	ALLEN COUNTY BATTERY	ACCT# JOHNNY A	7323644
<u>2023/04/000459</u>	04/10/2023	API	19.34	VND 001625	IN #93047	DOTS PET FOOD CENTER	ACCT# APPLESEE	7323651
<u>2023/04/000459</u>	04/10/2023	API	87.88	VND 001625	IN #92665	DOTS PET FOOD CENTER	ACCT# APPLESEE	7323651
<u>2023/04/000459</u>	04/10/2023	API	63.21	VND 020917	IN #1070138002	FRESH ENCOUNTER INC	ACCT# JOHNN25	7323652
<u>2023/04/000843</u>	04/18/2023	API	45.76	VND 001442	IN 4/11/23	DENISE A GRAHAM	REIMBURSEMENT	7324206
<u>2023/04/001097</u>	04/24/2023	API	6.99	VND 013416	IN 4/3/23	ELIZABETH A THEISEN	REIMBURSEMENT	7324500
<u>88501731 320099</u>	INSURANCE-SUNDRY							
	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	100.0%	
<u>88501731 330699</u>	REPAIRS-SUNDRY							
	15,000.00	15,000.00	3,000.66	830.90	11,999.34	0.00	100.0%	
<u>2023/04/000459</u>	04/10/2023	API	20.00	VND 000176	IN #2947	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7323645
<u>2023/04/000843</u>	04/18/2023	API	151.30	VND 005349	IN #342545	STEVE MYERS SERVICE	ACCT# 538162	7324217
<u>2023/04/000843</u>	04/18/2023	API	659.60	VND 000540	IN 4/17/23-2017RAM	BELLMANS GARAGE	ACCT# JOHNNY A	7324202
<u>88501731 340005</u>	SERVICES-CONSULTING							
	80,000.00	80,000.00	4,824.00	1,724.00	35,176.00	40,000.00	50.0%	
<u>2023/04/000459</u>	04/10/2023	API	144.00	VND 013781	IN #40010733-202303	AIM MEDIA MIDWEST OP	ACCT# 40010733	7323640
<u>2023/04/000843</u>	04/18/2023	API	36.00	VND 022405	IN #260263	HARNESS HEALTH	ACCT# JOHNNY A	7324210
<u>2023/04/000843</u>	04/18/2023	API	36.00	VND 022405	IN #238503	HARNESS HEALTH	ACCT# JOHNNY A	7324210
<u>2023/04/000843</u>	04/18/2023	API	72.00	VND 022405	IN #232854	HARNESS HEALTH	ACCT# JOHNNY A	7324210
<u>2023/04/000843</u>	04/18/2023	API	77.00	VND 022405	IN #264348	HARNESS HEALTH	ACCT# JOHNNY A	7324210
<u>2023/04/000843</u>	04/18/2023	API	396.00	VND 022405	IN #226987	HARNESS HEALTH	ACCT# JOHNNY A	7324210
<u>2023/04/000843</u>	04/18/2023	API	485.00	VND 008892	IN #191178	CLEAN ALL SERVICES	ACCT# JAMP00	7324205
<u>2023/04/001097</u>	04/24/2023	API	78.00	VND 023087	IN #2023.04.14	DALE M VANDEMARK	ACCT# JOHNNY A	7324498
<u>2023/04/001097</u>	04/24/2023	API	400.00	VND 023087	IN APRIL2023	DALE M VANDEMARK	ACCT# JOHNNY A	7324498



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88501731 340510</u>		SERVICES-PRINTING							
	20,000.00	20,000.00		7,009.05	571.47	12,990.95	0.00	100.0%	
<u>2023/04/000472</u>	04/12/2023	API		8.73 VND 009129	IN #1096452616	RICOH USA, INC	ACCT# 16559363	7323715	
<u>2023/04/000472</u>	04/12/2023	API		174.58 VND 009129	IN #5066764553	RICOH USA, INC	ACCT# 16559363	7323715	
<u>2023/04/000843</u>	04/18/2023	API		140.38 VND 009129	IN #5067168713	RICOH USA, INC	ACCT# 16559363	7324216	
<u>2023/04/000843</u>	04/18/2023	API		247.78 VND 013968	IN #IN14164357	GORDON FLESCH CO INC	ACCT# 30JA02	7324209	
<u>88501731 340599</u>		SERVICES-SUNDRY							
	100,000.00	116,222.50		51,722.21	6,712.43	44,500.29	20,000.00	82.8%	
<u>2023/04/000256</u>	04/04/2023	API		3,875.00 VND 022899	IN INV# 3113	CENTER FOR MARKETING	2022 COMMUNITY	7323311	
<u>2023/04/000459</u>	04/10/2023	API		2,837.43 VND 016789	IN #SO9510	BEGONIA COMPUTER	ACCT# JOHNNY A	7323646	
<u>88501731 360299</u>		RENTAL-SUNDRY							
	6,000.00	6,000.00		195.00	0.00	5,805.00	0.00	100.0%	
<u>88501731 360430</u>		TRAVEL-MEETINGS							
	15,000.00	15,000.00		7,466.45	0.00	7,533.55	0.00	100.0%	
<u>88501731 370629</u>		DUES							
	7,000.00	7,000.00		2,219.24	855.67	4,780.76	0.00	100.0%	
<u>2023/04/000459</u>	04/10/2023	API		410.00 VND 000157	IN CMPGRNDLIC2023	ALLEN CO HEALTH	JOHNNY APPLESE	7323642	
<u>2023/04/000472</u>	04/12/2023	API		40.00 VND 000129	IN #21019	ALLEN CO FAIR	ACCT# JOHNNY A	7323706	
<u>2023/04/001098</u>	04/24/2023	API		405.67 VND 005858	IN APRIL2023STMT	U S BANCORP	ACCT# 4798 531	7324512	
TOTAL SERVICES	311,000.00	327,222.50		87,156.12	11,727.97	165,066.38	75,000.00	77.1%	
41 CAPITAL OUTLAY									
<u>88501741 410001</u>		LAND							
	400,000.00	400,000.00		0.00	0.00	0.00	400,000.00	.0%	
<u>88501741 410100</u>		NEW BUILDINGS							
	1,892,750.00	2,039,680.71		84,963.65	0.00	253,234.02	1,701,483.04	16.6%	

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501741 410402	EQUIPMENT OFFICE							
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
88501741 410440	EQUIPMENT-SUNDRY							
	50,000.00	50,000.00		21,161.16	0.00	0.00	28,838.84	42.3%
88501741 410453	SMALL EQUIPMENT							
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
88501741 410799	VEHICLES-SUNDRY							
	175,000.00	175,000.00		0.00	0.00	167,480.00	7,520.00	95.7%
88501741 410820	NEW BUILDING/GRANT PROGRAM							
	200,000.00	217,056.93		30,241.91	0.00	186,815.02	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	2,729,250.00	2,893,237.64		136,366.72	0.00	607,529.04	2,149,341.88	25.7%
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		998,048.16	186,693.06	905,304.64	3,794,607.34	33.4%
TOTAL UNDEFINED								
	5,454,750.00	5,697,960.14		998,048.16	186,693.06	905,304.64	3,794,607.34	33.4%
TOTAL METROPOLITAN PARK								
	5,454,750.00	5,697,960.14		998,048.16	186,693.06	905,304.64	3,794,607.34	33.4%
TOTAL EXPENSES								
	5,454,750.00	5,697,960.14		998,048.16	186,693.06	905,304.64	3,794,607.34	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	44,360.00	0.00	0.00	100.0%	
2023/04/001139	04/25/2023	API	33,115.00	VND 001161 IN 235043	2 OF 2	COTTERMAN & COMPANY	CAPITAL ROOF P	7324645	
2023/04/001139	04/25/2023	API	11,245.00	VND 006185 IN REIMB ROOF CAPITAL	WORTH CENTER	REIMBURSEMENT	7324663		
TOTAL SERVICES	0.00		44,360.00	44,360.00	44,360.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00		44,360.00	44,360.00	44,360.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00		44,360.00	44,360.00	44,360.00	0.00	0.00	100.0%	
TOTAL WORTH CAPITAL	0.00		44,360.00	44,360.00	44,360.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00		44,360.00	44,360.00	44,360.00	0.00	0.00		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88801217	170005	88023	SALARY - EMPLOYEES						
	929,553.00		1,059,553.00	725,105.05	172,013.25	0.00	334,447.95	68.4%	
2023/04/000316	04/12/2023	PRJ	84,369.14	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	87,644.11	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
88801217	170005	88024	SALARY - EMPLOYEES						
	929,553.00		929,553.00	0.00	0.00	0.00	929,553.00	.0%	
88801217	171001	88023	PERS						
	120,000.00		138,000.00	100,174.95	23,624.95	0.00	37,825.05	72.6%	
2023/04/000316	04/12/2023	PRJ	11,811.66	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	11,813.29	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
88801217	171001	88024	PERS						
	120,000.00		120,000.00	0.00	0.00	0.00	120,000.00	.0%	
88801217	172001	88023	MEDICARE						
	20,000.00		21,825.00	10,462.70	2,480.11	0.00	11,362.30	47.9%	
2023/04/000316	04/12/2023	PRJ	1,216.31	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000972	04/26/2023	PRJ	1,263.80	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
88801217	172001	88024	MEDICARE						
	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%	
88801217	173001	88023	WORKMEN'S COMPENSATION						
	20,000.00		23,250.00	6,486.05	882.03	0.00	16,763.95	27.9%	
2023/04/000778	04/19/2023	GEN	468.65	REF		2022 TRUE UP COST			
2023/04/001007	04/24/2023	GEN	413.38	REF		POSTED TO WRONG ACCT			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8880	WORTH CENTER									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>88801217 173001 88024</u>		WORKMEN'S COMPENSATION								
	20,000.00		20,000.00	5,604.02	0.00	0.00	14,395.98	28.0%		
<u>88801217 174001 88023</u>		UNEMPLOYMENT								
	15,000.00		15,000.00	1,195.46	1,195.46	0.00	13,804.54	8.0%		
<u>2023/04/000797</u>	04/19/2023	API		802.00	VND 004068	IN JAN-MAR 2023		O B E S	JAN-MAR 2023 0	7324181
<u>2023/04/000797</u>	04/19/2023	API		-30.54	VND 004068	IN JAN-MAR 2023		O B E S	JAN-MAR 2023 0	7324181
<u>2023/04/000797</u>	04/19/2023	API		-378.00	VND 004068	IN JAN-MAR 2023		O B E S	JAN-MAR 2023 0	7324181
<u>2023/04/000797</u>	04/19/2023	API		802.00	VND 004068	IN JAN-MAR 2023		O B E S	JAN-MAR 2023 0	7324181
<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		300,000.00	146,188.01	30,421.26	153,061.99	750.00	99.8%		
<u>2023/04/000676</u>	04/17/2023	API		25,109.42	VND 021072	IN 231223913395	2 OF 2	UNITED HEALTHCARE	CUSTOMER 09L02	7323966
<u>2023/04/000679</u>	04/17/2023	API		1,640.16	VND 021072	IN 658051492640	2 OF 2	UNITED HEALTHCARE	CUSTOMER 06Q04	7323966
<u>2023/04/000930</u>	04/20/2023	API		3,581.68	VND 020487	IN APRIL 2023	2 OF 2	UNITED GROUP PRO	GROUP 20231	7324343
<u>2023/04/000933</u>	04/20/2023	API		90.00	VND 021709	IN 7405		MEMORIAL PROFESSIONA	ACCT 2022-021,	7324337
<u>88801217 175001 88024</u>		MEDICAL PREMIUMS								
	275,000.00		275,000.00	0.00	0.00	275,000.00	0.00	100.0%		
<u>88801217 175003 88023</u>		A/C LIFE INSURANCE PREMIUMS								
	3,500.00		3,500.00	795.32	207.00	0.00	2,704.68	22.7%		
<u>2023/04/000316</u>	04/12/2023	PRJ		6.00	REF 041223			WARRANT=041223	RUN=1 BIWEEKLY	
<u>2023/04/000972</u>	04/26/2023	PRJ		201.00	REF 042623			WARRANT=042623	RUN=1 BIWEEKLY	
<u>88801217 175003 88024</u>		A/C LIFE INSURANCE PREMIUMS								
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%		
TOTAL PERSONAL SERVICES										
	2,766,106.00		2,944,181.00	996,011.56	230,824.06	428,061.99	1,520,107.45	48.4%		
21 MATERIALS & SUPPLIES										
<u>88801221 211000 88023</u>		OFFICE SUPPLIES								
	6,250.00		22,250.00	18,982.46	1,396.67	3,126.77	140.77	99.4%		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8880	WORTH CENTER	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
OFFICE SUPPLIES							
2023/04/000260	04/05/2023	API	128.13 VND 023135 IN 25814125		ODP BUSINESS SOLUTIO	FILE BOXES, EN	7323331
2023/04/000265	04/06/2023	API	425.36 VND 022340 IN 128931		FOX SUPPLY, LLC	COPIER PAPER	7323328
2023/04/000488	04/12/2023	API	159.01 VND 023135 IN 25928096		ODP BUSINESS SOLUTIO	ACCT 77645636	7323736
2023/04/000677	04/17/2023	API	76.19 VND 023135 IN 26021620		ODP BUSINESS SOLUTIO	OFFICE SUPPLIE	7323956
2023/04/000837	04/19/2023	API	607.98 VND 021454 IN APRIL 2023	3 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7324191
<u>88801221 211000 88024</u>	OFFICE SUPPLIES		6,250.00	6,250.00	0.00	0.00	100.0%
<u>88801221 212001 88023</u>	FOOD & BEVERAGE		80,000.00	80,000.00	63,085.23	17,348.57	100.0%
2023/04/000065	04/03/2023	API	17,348.57 VND 022060 IN 19575-000033		ARAMARK SERVICES INC	RESIDENT MEALS	7323020
<u>88801221 212001 88024</u>	FOOD & BEVERAGE		80,000.00	80,000.00	0.00	0.00	100.0%
<u>88801221 216002 88023</u>	JANITORIAL		25,000.00	25,000.00	18,854.92	2,366.38	95.1%
2023/04/000067	04/03/2023	API	240.99 VND 022340 IN 128426		FOX SUPPLY, LLC	RESIDENT HYGIE	7323025
2023/04/000265	04/06/2023	API	167.73 VND 022340 IN 128930		FOX SUPPLY, LLC	RESIDENT SANIT	7323328
2023/04/000723	04/14/2023	API	984.53 VND 022340 IN 129126		FOX SUPPLY, LLC	RESIDENT HYGIE	7324075
2023/04/000837	04/19/2023	API	105.41 VND 021454 IN APRIL 2023	2 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7324191
2023/04/000932	04/20/2023	API	867.72 VND 022340 IN 129343		FOX SUPPLY, LLC	RESIDENT HYGIE	7324334
<u>88801221 216002 88024</u>	JANITORIAL		25,000.00	25,000.00	0.00	0.00	100.0%
<u>88801221 217040 88023</u>	MATERIALS-PROGRAM		15,000.00	15,000.00	2,259.25	0.00	100.0%
2023/04/000065	04/03/2023	API	2,259.25 VND 022060 IN 19575-000033		ARAMARK SERVICES INC	RESIDENT MEALS	7323020
<u>88801221 217040 88024</u>	MATERIALS-PROGRAM		15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES			252,500.00	258,000.00	103,181.86	21,111.62	99.5%



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 04/30/2023

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8880	WORTH CENTER									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 SERVICES										
<u>88801231 310001 88023</u>										
		UTILITIES								
	65,000.00		65,000.00	41,069.38	7,562.10	23,930.62	0.00	100.0%		
<u>2023/04/000464</u>	04/10/2023	API	3,881.63	VND 000217	IN APRIL 2023	OHIO POWER COMPANY	ACCT 077-093-3	7323661		
<u>2023/04/000674</u>	04/17/2023	API	1,625.30	VND 001046	IN APRIL 2023	CITY OF LIMA UTILITY	ACCT 120145	7323952		
<u>2023/04/000799</u>	04/18/2023	API	2,055.17	VND 001585	IN APRIL 2023	DOMINION ENERGY	ACCT 1 4400 09	7324174		
<u>88801231 310001 88024</u>		UTILITIES								
	65,000.00		65,000.00	0.00	0.00	65,000.00	0.00	100.0%		
<u>88801231 330605 88023</u>		REPAIRS & MAINTENANCE								
	60,000.00		104,500.00	71,393.88	5,957.39	32,822.87	283.25	99.7%		
<u>2023/04/000066</u>	04/03/2023	API	55.00	VND 000753	IN 405499	BUCKEYE EXTERMINATIN	MONTHLY PEST C	7323021		
<u>2023/04/000066</u>	04/03/2023	API	1,000.00	VND 019600	IN 0157WORTH	CORRECT TECH INC	SOFTWARE HOSTI	7323022		
<u>2023/04/000066</u>	04/03/2023	API	531.18	VND 006056	IN 11849-90207	WASHAM PLUMBING HEAT	MALE WING BATH	7323034		
<u>2023/04/000263</u>	04/06/2023	API	59.60	VND 003493	IN 32749	MARIMOR INDUSTRIES I	SHREDDING SERV	7323330		
<u>2023/04/000359</u>	04/06/2023	API	1,270.00	VND 005243	IN 229910	SMITH BOUGHAN INC	RTU-3, CONDENS	7323486		
<u>2023/04/000463</u>	04/10/2023	API	29.00	VND 000109	IN 4169-1066506	ALL PHASE ELECTRIC S	20A RECEPTACLE	7323641		
<u>2023/04/000485</u>	04/12/2023	API	196.45	VND 006056	IN 11849-90288	WASHAM PLUMBING HEAT	KITCHEN MOP SI	7323745		
<u>2023/04/000723</u>	04/14/2023	API	501.59	VND 022340	IN 129117	FOX SUPPLY, LLC	TWO, VACUUM RE	7324075		
<u>2023/04/000837</u>	04/19/2023	API	1,359.89	VND 021454	IN APRIL 2023	6 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7324191	
<u>2023/04/000931</u>	04/20/2023	API	334.68	VND 000109	IN 4169-1066529	1 OF 2	ALL PHASE ELECTRIC S	ACCT CF-99070,	7324324	
<u>2023/04/001139</u>	04/25/2023	API	620.00	VND 001161	IN 235043		COTTERMAN & COMPANY	CAPITAL ROOF P	7324645	
<u>88801231 330605 88024</u>		REPAIRS & MAINTENANCE								
	60,000.00		60,000.00	0.00	0.00	60,000.00	0.00	100.0%		
<u>88801231 340435 88023</u>		SERVICES-MEDICAL								
	60,000.00		50,000.00	31,354.26	6,981.80	18,645.74	0.00	100.0%		
<u>2023/04/000262</u>	04/06/2023	API	6,406.55	VND 013096	IN MARCH 2023	PHARMACY MANAGEMENT	RESIDENT MEDIC	7323332		
<u>2023/04/000481</u>	04/12/2023	API	435.00	VND 006415	IN 2239094	PATHOLOGY LABORATORI	STAFF, DRUG SC	7323738		
<u>2023/04/000484</u>	04/12/2023	API	140.25	VND 022712	IN MARCH 2023	JOSIE WOLFE	NURSE SERVICES	7323732		
<u>88801231 340435 88024</u>		SERVICES-MEDICAL								
	60,000.00		60,000.00	0.00	0.00	60,000.00	0.00	100.0%		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8880	WORTH CENTER									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88801231 360201 88023	RENT									
	7,000.00		13,500.00	8,100.40	1,839.75	5,399.60	0.00	100.0%		
2023/04/000264	04/06/2023	API		277.18	VND 008292	IN 16482	LANE'S WAREHOUSING	RECORDS STORAG	7323329	
2023/04/000486	04/12/2023	API		617.18	VND 020927	IN 0153464	RUMPKE OF OHIO INC	DUMPSTER RENTA	7323741	
2023/04/000724	04/14/2023	API		25.00	VND 007188	IN PS16570	LANES MOVING & STORA	STORAGE RENTAL	7324078	
2023/04/001020	04/24/2023	API		920.39	VND 020894	IN 4188950	XEROX CORPORATION	CONTRACT 010-0	7324427	
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		500.00	0.00	0.00	500.00	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		375.00	0.00	0.00	375.00	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	40,636.00	534.30	0.00	100.0%		
2023/04/000462	04/10/2023	API		40,636.00	VND 009517	IN 2023 CAP	ALLEN COUNTY	2023, ALLEN CO	7323643	
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		39,500.00	13,063.75	4,033.75	26,436.25	0.00	100.0%		
2023/04/000675	04/17/2023	API		2,833.75	VND 014125	IN 24682	CLEMANS, NELSON AND	CONSULTATIONS	7323953	
2023/04/000800	04/17/2023	API		1,200.00	VND 003141	IN APRIL 2023	LEAHY & LEAHY LLC	ACCT JL-16-97A	7324177	
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%		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88801231	370319	88023	ADMIN COST - INSURANCE						
	16,250.00		40,185.00	37,065.00	37,065.00	3,120.00	0.00	100.0%	
2023/04/000487	04/12/2023	API		37,065.00	VND 001170 IN R1049-PL2023R-1	COUNTY RISK SHARING	MEMBER NUMBER		7323729
88801231	370319	88024	ADMIN COST - INSURANCE						
	16,250.00		16,250.00	0.00	0.00	16,250.00	0.00	100.0%	
88801231	370710	88023	COMMUNICATION						
	17,900.00		17,900.00	17,781.63	4,292.35	118.37	0.00	100.0%	
2023/04/000482	04/12/2023	API		821.51	VND 005948 IN 9932114629	2 OF 2	VERIZON WIRELESS	ACCT 881842703	7323743
2023/04/000837	04/19/2023	API		951.05	VND 021454 IN APRIL 2023	5 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7324191
2023/04/000934	04/20/2023	API		1,884.84	VND 004634 IN 636706140		CENTURYLINK	ACCT 88753878	7324332
2023/04/000997	04/24/2023	GEN		634.95	REF		PAID FROM WRONG PO		
88801231	370710	88024	COMMUNICATION						
	17,900.00		17,900.00	0.00	0.00	17,900.00	0.00	100.0%	
88801231	370719	88023	ASSESSMENTS						
	250.00		315.00	311.22	311.22	3.78	0.00	100.0%	
2023/04/000722	04/14/2023	API		311.22	VND 003977 IN 21642500		NCS PEARSON INC	SCL-90-R ASSES	7324079
88801231	370719	88024	ASSESSMENTS						
	250.00		250.00	0.00	0.00	250.00	0.00	100.0%	
88801231	370763	88023	PROGRAM TRANSPORTATION						
	7,700.00		3,450.00	1,292.68	285.73	2,157.32	0.00	100.0%	
2023/04/000673	04/17/2023	API		238.52	VND 005266 IN APRIL 2023	2 OF 2	SUPERFLEET	ACCT FB380	7323960
2023/04/000837	04/19/2023	API		47.21	VND 021454 IN APRIL 2023	1 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7324191
88801231	370763	88024	PROGRAM TRANSPORTATION						
	7,700.00		7,700.00	0.00	0.00	7,700.00	0.00	100.0%	
88801231	380810	88023	STAFF RECRUIT/RETENTION/TRNG						
	10,000.00		30,000.00	14,682.10	4,838.95	15,317.90	0.00	100.0%	
2023/04/000266	04/06/2023	API		30.00	VND 017315 IN AOS 2023 LGOC		ADAM BLEVINS	PARKING REIMBU	7323327
2023/04/000365	04/06/2023	API		140.00	VND 000365 IN KG2961		APOLLO CAREER CENTER	FIRST AID, CPR	7323476
2023/04/000483	04/12/2023	API		120.00	VND 016232 IN JUDGE MEETINGS 01		BRENT BURK	PER DIEM, JUDG	7323722
2023/04/000682	04/14/2023	API		2,600.00	VND 004188 IN 3477		OHIO COMMUNITY CORRE	2023 CONFERENC	7323957
2023/04/000837	04/19/2023	API		862.95	VND 021454 IN APRIL 2023	4 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7324191
2023/04/000838	04/19/2023	API		1,086.00	VND 023156 IN WCLC130423		ROY HALL LLC	LEADERSHIP TRA	7324199



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>88801231 380810 88024</u>								
	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	100.0%
TOTAL SERVICES	570,950.00	695,225.00		280,105.00	113,804.04	414,836.75	283.25	100.0%
41 CAPITAL OUTLAY								
<u>88801241 410400 88023</u>								
	7,000.00	4,725.00		3,776.06	1,554.00	948.94	0.00	100.0%
<u>2023/04/000360</u>	04/06/2023	API	1,554.00	VND 002176	IN 54402	HEFNER'S TV INC	REPLACEMENT CO	7323479
<u>2023/04/000482</u>	04/12/2023	API	634.95	VND 005948	IN 9932114629	1 OF 2 VERIZON WIRELESS	ACCT 881842703	7323743
<u>2023/04/000997</u>	04/24/2023	GEN	-634.95	REF		PAID FROM WRONG PO		
<u>88801241 410400 88024</u>								
	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	14,000.00	11,725.00		3,776.06	1,554.00	7,948.94	0.00	100.0%
TOTAL UNDEFINED	3,603,556.00	3,909,131.00		1,383,074.48	367,293.72	1,004,308.30	1,521,748.22	61.1%
TOTAL UNDEFINED	3,603,556.00	3,909,131.00		1,383,074.48	367,293.72	1,004,308.30	1,521,748.22	61.1%
TOTAL WORTH CENTER	3,603,556.00	3,909,131.00		1,383,074.48	367,293.72	1,004,308.30	1,521,748.22	61.1%
TOTAL EXPENSES	3,603,556.00	3,909,131.00		1,383,074.48	367,293.72	1,004,308.30	1,521,748.22	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	62,500.00		52,232.08	11,600.00	0.00	10,267.92	83.6%
2023/04/000316	04/12/2023 PRJ		5,800.00 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		5,800.00 REF 042623		WARRANT=042623	RUN=1 BIWEEKLY	
88841217 170005 84024	SALARY - EMPLOYEES						
70,000.00	70,000.00		0.00	0.00	0.00	70,000.00	.0%
88841217 171001 84023	PERS						
9,700.00	9,700.00		7,312.49	1,624.00	0.00	2,387.51	75.4%
2023/04/000316	04/12/2023 PRJ		812.00 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		812.00 REF 042623		WARRANT=042623	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		755.05	167.50	0.00	394.95	65.7%
2023/04/000316	04/12/2023 PRJ		83.75 REF 041223		WARRANT=041223	RUN=1 BIWEEKLY	
2023/04/000972	04/26/2023 PRJ		83.75 REF 042623		WARRANT=042623	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		499.86	77.86	0.00	1,000.14	33.3%
2023/04/000778	04/19/2023 GEN		46.25 REF		2022 TRUE UP COST		
2023/04/001006	04/24/2023 GEN		31.61 REF		POSTED TO WRONG ACCT		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8884	WORTH CENTER JRIG								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88841217 173001 84024	WORKMEN'S COMPENSATION								
1,500.00	1,500.00	422.00	0.00	0.00	1,078.00	28.1%			
88841217 175001 84023	MEDICAL PREMIUMS								
45,000.00	36,500.00	23,736.35	4,859.70	12,763.65	0.00	100.0%			
2023/04/000676	04/17/2023 API	4,013.39	VND 021072 IN 231223913395	1 OF 2 UNITED HEALTHCARE	CUSTOMER 09L02	7323966			
2023/04/000679	04/17/2023 API	247.76	VND 021072 IN 658051492640	1 OF 2 UNITED HEALTHCARE	CUSTOMER 06Q04	7323966			
2023/04/000930	04/20/2023 API	598.55	VND 020487 IN APRIL 2023	1 OF 2 UNITED GROUP PRO	GROUP 20231	7324343			
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	62.68	15.00	0.00	112.32	35.8%			
2023/04/000972	04/26/2023 PRJ	15.00	REF 042623	WARRANT=042623	RUN=1 BIWEEKLY				
88841217 175003 84024	A/C LIFE INSURANCE PREMIUMS								
175.00	175.00	0.00	0.00	0.00	175.00	.0%			
TOTAL PERSONAL SERVICES									
255,050.00	239,050.00	85,020.51	18,344.06	57,763.65	96,265.84	59.7%			
21 MATERIALS & SUPPLIES									
88841221 211000 84023	OFFICE SUPPLIES								
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%			
88841221 211000 84024	OFFICE SUPPLIES								
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%			
88841221 217040 84023	MATERIALS-PROGRAM								
2,800.00	17,240.00	2,930.96	0.00	14,309.04	0.00	100.0%			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
88841221 217040 84024	MATERIALS-PROGRAM						
	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	9,600.00	24,040.00	2,930.96	0.00	21,109.04	0.00	100.0%
31 SERVICES							
88841231 330605 84023	REPAIRS & MAINTENANCE						
	1,750.00	1,750.00	216.65	0.00	1,533.35	0.00	100.0%
88841231 330605 84024	REPAIRS & MAINTENANCE						
	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	100.0%
88841231 340435 84023	SERVICES-MEDICAL						
	10,000.00	23,200.00	11,354.72	0.00	11,845.28	0.00	100.0%
88841231 340435 84024	SERVICES-MEDICAL						
	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
88841231 360305 84023	ADVERTISING & PRINTING						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88841231 360305 84024	ADVERTISING & PRINTING						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88841231 370001 84023	ASSISTANCE						
	2,500.00	9,975.00	3,969.70	0.00	6,005.30	0.00	100.0%
88841231 370001 84024	ASSISTANCE						
	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88841231 370210 84023	OFFENDER DRUG TESTING							
1,345.00	1,345.00	0.00	0.00	1,345.00	0.00	100.0%		
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	1,000.00	0.00	0.00	1,000.00	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	1,500.00	751.36	187.81	748.64	0.00	100.0%		
2023/04/000482	04/12/2023 API	187.81 VND 005948 IN 9932114630					VERIZON WIRELESS	ACCT 881842703 7323744
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	1,000.00	0.00	0.00	1,000.00	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	524.06	43.76	225.94	0.00	100.0%		
2023/04/000673	04/17/2023 API	43.76 VND 005266 IN APRIL 2023	1 OF 2 SUPERFLEET					ACCT FB380 7323960
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	2,500.00	75.00	0.00	2,425.00	0.00	100.0%		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	66,365.00	16,891.49	231.57	49,473.51	0.00	100.0%		
41 CAPITAL OUTLAY								
88841241 410400 84023	EQUIPMENT							
1,000.00	77,000.00	49,995.00	0.00	27,005.00	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	78,000.00	49,995.00	0.00	28,005.00	0.00	100.0%		
TOTAL UNDEFINED								
312,340.00	407,455.00	154,837.96	18,575.63	156,351.20	96,265.84	76.4%		
TOTAL UNDEFINED								
312,340.00	407,455.00	154,837.96	18,575.63	156,351.20	96,265.84	76.4%		
TOTAL WORTH CENTER JRIG								
312,340.00	407,455.00	154,837.96	18,575.63	156,351.20	96,265.84	76.4%		
TOTAL EXPENSES								
312,340.00	407,455.00	154,837.96	18,575.63	156,351.20	96,265.84			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR:	9002	2ND HALF REAL ESTATE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>90025155 900000</u>			TREASURER ADJUSTMENTS						
	0.00		0.00		8,766.86	859.54	0.00	-8,766.86	100.0%*
2023/04/000156	04/04/2023	API		466.13	VND 009997 IN 25-1910-03-008.000(2	TREASURER REFUND		LENDER PAID/RE	7323179
2023/04/000683	04/17/2023	API		62.09	VND 009997 IN 36-3408-10-029.000	TREASURER REFUND		REMISSION OF P	7323963
2023/04/000684	04/13/2023	API		228.36	VND 009997 IN 46-2100-03-008.000	TREASURER REFUND		REMISSION OF P	7323965
2023/04/000685	04/13/2023	API		31.66	VND 009997 IN 36-2511-09-014.000	TREASURER REFUND		REMISSION OF P	7323961
2023/04/000685	04/13/2023	API		71.30	VND 009997 IN 36-2509-01-002.000	TREASURER REFUND		REMISSION OF P	7323962
<u>90025155 900002</u>			AUD-REFUNDS-2ND HALF						
	0.00		0.00		66,007.89	35,479.24	0.00	-66,007.89	100.0%*
2023/04/000227	04/07/2023	API		8,668.94	VND 009999 IN 25-3005-03-002.000	AUDITOR REFUND		STATE GRANTED	7323249
2023/04/000711	04/18/2023	API		443.42	VND 009999 IN 36-2802-02-050.000	AUDITOR REFUND		BOR CASE 2022-	7324021
2023/04/000711	04/18/2023	API		21,261.34	VND 009999 IN 36-3608-07-011.005	AUDITOR REFUND		BTA STIPULATIO	7324022
2023/04/000711	04/18/2023	API		5,105.54	VND 009999 IN VARIOUS	AUDITOR REFUND		STATE GRANTED	7324023
TOTAL OTHER FINANCING USES	0.00		0.00		74,774.75	36,338.78	0.00	-74,774.75	100.0%
TOTAL UNDEFINED	0.00		0.00		74,774.75	36,338.78	0.00	-74,774.75	100.0%
TOTAL UNDEFINED	0.00		0.00		74,774.75	36,338.78	0.00	-74,774.75	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00		0.00		74,774.75	36,338.78	0.00	-74,774.75	100.0%
TOTAL EXPENSES	0.00		0.00		74,774.75	36,338.78	0.00	-74,774.75	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	1,960.76	490.30	0.00	-1,960.76	100.0%*	
2023/04/000156	04/04/2023	API	490.30 VND 009997 IN 25-1910-03-008.000		TREASURER REFUND	LENDER PAID/RE	7323179	
TOTAL OTHER FINANCING USES	0.00	0.00	1,960.76	490.30	0.00	-1,960.76	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,960.76	490.30	0.00	-1,960.76	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,960.76	490.30	0.00	-1,960.76	100.0%	
TOTAL SURPLUS REAL ESTATE	0.00	0.00	1,960.76	490.30	0.00	-1,960.76	100.0%	
TOTAL EXPENSES	0.00	0.00	1,960.76	490.30	0.00	-1,960.76		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	162.22	0.00	-882.78	100.0%*	
2023/04/001023	04/24/2023	API		162.22	VND 009999 IN 00195	AUDITOR REFUND	HOMESTEAD ADJU	7324417	
TOTAL OTHER FINANCING USES									
	0.00		0.00	882.78	162.22	0.00	-882.78	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	882.78	162.22	0.00	-882.78	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	882.78	162.22	0.00	-882.78	100.0%	
TOTAL 2ND HALF HOUSE TRAILER UNDI									
	0.00		0.00	882.78	162.22	0.00	-882.78	100.0%	
TOTAL EXPENSES									
	0.00		0.00	882.78	162.22	0.00	-882.78		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	1,759.24	1,759.24	0.00	-1,759.24	100.0%*	
2023/04/000683	04/17/2023	API		586.50	VND 009997 IN 1000814	TREASURER REFUND	PROP SOLD/REFU	7323964	
2023/04/001154	04/25/2023	API		585.40	VND 009997 IN ESCROW 1002495	TREASURER REFUND	PROP SOLD/REFU	7324698	
2023/04/001154	04/25/2023	API		482.04	VND 009997 IN ESCROW-1270390	TREASURER REFUND	LENDER IS PAYI	7324699	
2023/04/001154	04/25/2023	API		105.30	VND 009997 IN 105.30	TREASURER REFUND	PROP SOLD/REFU	7324700	
TOTAL OTHER FINANCING USES									
	0.00		0.00	1,759.24	1,759.24	0.00	-1,759.24	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	1,759.24	1,759.24	0.00	-1,759.24	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	1,759.24	1,759.24	0.00	-1,759.24	100.0%	
TOTAL 2ND ESCROW REAL ESTATE									
	0.00		0.00	1,759.24	1,759.24	0.00	-1,759.24	100.0%	
TOTAL EXPENSES									
	0.00		0.00	1,759.24	1,759.24	0.00	-1,759.24		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	90.08	0.00	0.00	-90.08	100.0%*	
91055155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	150.00	0.00	0.00	-150.00	100.0%*	
91055155 900040		LOCAL FEES WITHHELD						
	0.00	0.00	193.45	0.00	0.00	-193.45	100.0%*	
TOTAL OTHER FINANCING USES								
	0.00	0.00	433.53	0.00	0.00	-433.53	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	433.53	0.00	0.00	-433.53	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	433.53	0.00	0.00	-433.53	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE								
	0.00	0.00	433.53	0.00	0.00	-433.53	100.0%	
TOTAL EXPENSES								
	0.00	0.00	433.53	0.00	0.00	-433.53		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		81,663.76	20,264.08	0.00	-81,663.76	100.0%*	
<u>2023/04/000553</u>	04/14/2023	API	1,091.84	VND 000203	IN 04132023	MVT	AMANDA TWP	04132023	MVT 22769
<u>2023/04/000553</u>	04/14/2023	API	2,539.30	VND 000242	IN 04132023	MVT	AMERICAN TWP	04132023	MVT 22770
<u>2023/04/000553</u>	04/14/2023	API	1,475.08	VND 000437	IN 04132023	MVT	AUGLAIZE TWP	04132023	MVT 22771
<u>2023/04/000553</u>	04/14/2023	API	1,983.80	VND 000514	IN 04132023	MVT	BATH TWP FISCAL OFFI	04132023	MVT 22772
<u>2023/04/000553</u>	04/14/2023	API	1,653.55	VND 002367	IN 04132023	MVT	JACKSON TWP TRUSTEES	04132023	MVT 22773
<u>2023/04/000553</u>	04/14/2023	API	1,664.55	VND 003495	IN 04132023	MVT	MARION TWP FISCAL OF	04132023	MVT 22774
<u>2023/04/000553</u>	04/14/2023	API	1,745.29	VND 003871	IN 04132023	MVT	MONROE TWP	04132023	MVT 22775
<u>2023/04/000553</u>	04/14/2023	API	1,707.69	VND 004409	IN 04132023	MVT	PERRY TWP FISCAL	04132023	MVT 22776
<u>2023/04/000553</u>	04/14/2023	API	1,645.70	VND 004792	IN 04132023	MVT	RICHLAND TWP	04132023	MVT 22777
<u>2023/04/000553</u>	04/14/2023	API	2,909.09	VND 005157	IN 04132023	MVT	SHAWNEE TWP PD	04132023	MVT 22778
<u>2023/04/000553</u>	04/14/2023	API	934.16	VND 005269	IN 04132023	MVT	SPENCER TWP TR	04132023	MVT 22779
<u>2023/04/000553</u>	04/14/2023	API	914.03	VND 005393	IN 04132023	MVT	SUGAR CREEK TWP	04132023	MVT 22780
<u>92105155 900023</u> DISTRIBUTION-MUNICIPALITIES									
	0.00	0.00		121,987.75	28,828.00	0.00	-121,987.75	100.0%*	
<u>2023/04/000553</u>	04/14/2023	API	188.60	VND 000526	IN 04132023	MVT	BEAVERDAM VILLAGE	04132023	MVT 22760
<u>2023/04/000553</u>	04/14/2023	API	2,317.56	VND 000630	IN 04132023	MVT	BLUFFTON VILLAGE	04132023	MVT 22761
<u>2023/04/000553</u>	04/14/2023	API	331.26	VND 000776	IN 04132023	MVT	CAIRO VILLAGE	04132023	MVT 22762
<u>2023/04/000553</u>	04/14/2023	API	3,371.05	VND 001041	IN 04132023	MVT	CITY OF DELPHOS	04132023	MVT 22763
<u>2023/04/000553</u>	04/14/2023	API	19,495.01	VND 001043	IN 04132023	MVT	CITY OF LIMA-TREAS	04132023	MVT 22764
<u>2023/04/000553</u>	04/14/2023	API	262.13	VND 002138	IN 04132023	MVT	HARROD VILLAGE	04132023	MVT 22766
<u>2023/04/000553</u>	04/14/2023	API	304.19	VND 003060	IN 04132023	MVT	LAFAYETTE VILLAGE	04132023	MVT 22767
<u>2023/04/000553</u>	04/14/2023	API	1,269.62	VND 005274	IN 04132023	MVT	SPENCERVILLE VILLAGE	04132023	MVT 22768
<u>2023/04/000553</u>	04/14/2023	API	1,288.58	VND 001733	IN 04132023	MVT	VILLAGE OF ELIDA	04132023	MVT 22765
TOTAL OTHER FINANCING USES									
	0.00	0.00		203,651.51	49,092.08	0.00	-203,651.51	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		203,651.51	49,092.08	0.00	-203,651.51	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		203,651.51	49,092.08	0.00	-203,651.51	100.0%	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		203,651.51	49,092.08	0.00	-203,651.51	100.0%
TOTAL EXPENSES	0.00	0.00		203,651.51	49,092.08	0.00	-203,651.51	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	608,659.89	145,956.38	0.00	-608,659.89	100.0%*	
2023/04/000551	04/14/2023 API	10,388.63 VND	000203 IN 04142023		AMANDA TWP	GAS EXCISE TAX	22793	
2023/04/000551	04/14/2023 API	18,162.50 VND	000242 IN 04142023		AMERICAN TWP	GAS EXCISE TAX	22794	
2023/04/000551	04/14/2023 API	10,388.63 VND	000437 IN 04142023		AUGLAIZE TWP	GAS EXCISE TAX	22795	
2023/04/000551	04/14/2023 API	14,658.95 VND	000514 IN 04142023		BATH TWP FISCAL OFFI	GAS EXCISE TAX	22796	
2023/04/000551	04/14/2023 API	10,388.63 VND	002367 IN 04142023		JACKSON TWP TRUSTEES	GAS EXCISE TAX	22797	
2023/04/000551	04/14/2023 API	10,388.63 VND	003495 IN 04142023		MARION TWP FISCAL OF	GAS EXCISE TAX	22798	
2023/04/000551	04/14/2023 API	10,388.63 VND	003871 IN 04142023		MONROE TWP	GAS EXCISE TAX	22799	
2023/04/000551	04/14/2023 API	10,388.63 VND	004409 IN 04142023		PERRY TWP FISCAL	GAS EXCISE TAX	22800	
2023/04/000551	04/14/2023 API	10,388.63 VND	004792 IN 04142023		RICHLAND TWP	GAS EXCISE TAX	22801	
2023/04/000551	04/14/2023 API	19,637.26 VND	005157 IN 04142023		SHAWNEE TWP PD	GAS EXCISE TAX	22802	
2023/04/000551	04/14/2023 API	10,388.63 VND	005269 IN 04142023		SPENCER TWP TR	GAS EXCISE TAX	22803	
2023/04/000551	04/14/2023 API	10,388.63 VND	005393 IN 04142023		SUGAR CREEK TWP	GAS EXCISE TAX	22804	
TOTAL OTHER FINANCING USES	0.00	0.00	608,659.89	145,956.38	0.00	-608,659.89	100.0%	
TOTAL UNDEFINED	0.00	0.00	608,659.89	145,956.38	0.00	-608,659.89	100.0%	
TOTAL UNDEFINED	0.00	0.00	608,659.89	145,956.38	0.00	-608,659.89	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	608,659.89	145,956.38	0.00	-608,659.89	100.0%	
TOTAL EXPENSES	0.00	0.00	608,659.89	145,956.38	0.00	-608,659.89		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
92125155 900021	DISTRIBUTION-TOWNSHIPS								
	0.00	0.00		56,117.03	14,673.01	0.00	-56,117.03	100.0%*	
2023/04/000553	04/14/2023	API	490.13	VND 000203	IN 04132023	MVTP	AMANDA TWP	04132023	MVTP 22781
2023/04/000553	04/14/2023	API	1,971.42	VND 000242	IN 04132023	MVTP	AMERICAN TWP	04132023	MVTP 22782
2023/04/000553	04/14/2023	API	400.80	VND 000437	IN 04132023	MVTP	AUGLAIZE TWP	04132023	MVTP 22783
2023/04/000553	04/14/2023	API	6,707.31	VND 000514	IN 04132023	MVTP	BATH TWP FISCAL OFFI	04132023	MVTP 22784
2023/04/000553	04/14/2023	API	637.44	VND 002367	IN 04132023	MVTP	JACKSON TWP TRUSTEES	04132023	MVTP 22785
2023/04/000553	04/14/2023	API	622.49	VND 003495	IN 04132023	MVTP	MARION TWP FISCAL OF	04132023	MVTP 22786
2023/04/000553	04/14/2023	API	338.34	VND 003871	IN 04132023	MVTP	MONROE TWP	04132023	MVTP 22787
2023/04/000553	04/14/2023	API	577.62	VND 004409	IN 04132023	MVTP	PERRY TWP FISCAL	04132023	MVTP 22788
2023/04/000553	04/14/2023	API	383.46	VND 004792	IN 04132023	MVTP	RICHLAND TWP	04132023	MVTP 22789
2023/04/000553	04/14/2023	API	2,094.45	VND 005157	IN 04132023	MVTP	SHAWNEE TWP PD	04132023	MVTP 22790
2023/04/000553	04/14/2023	API	202.22	VND 005269	IN 04132023	MVTP	SPENCER TWP TR	04132023	MVTP 22791
2023/04/000553	04/14/2023	API	247.33	VND 005393	IN 04132023	MVTP	SUGAR CREEK TWP	04132023	MVTP 22792
92125155 900023	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		56,117.03	14,673.01	448,957.23	-56,117.03	112.5%	
TOTAL UNDEFINED									
	0.00	448,957.23		56,117.03	14,673.01	448,957.23	-56,117.03	112.5%	
TOTAL UNDEFINED									
	0.00	448,957.23		56,117.03	14,673.01	448,957.23	-56,117.03	112.5%	
TOTAL UNDIVIDED PERMISSIVE LICENS									
	0.00	448,957.23		56,117.03	14,673.01	448,957.23	-56,117.03	112.5%	
TOTAL EXPENSES									
	0.00	448,957.23		56,117.03	14,673.01	448,957.23	-56,117.03		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<u>92145155 900020</u>	DISTRIBUTION-COUNTY									
0.00	0.00	381,634.69	85,754.45	0.00	-381,634.69	100.0%*				
<u>2023/04/000327</u>	04/10/2023 GEN	85,754.45	REF		LOCAL GOVT FUNDS					
<u>92145155 900021</u>	DISTRIBUTION-TOWNSHIPS									
0.00	0.00	259,199.22	58,831.81	0.00	-259,199.22	100.0%*				
<u>2023/04/000381</u>	04/10/2023 API	2,534.49	VND 000203 IN 04/10/2023	LGF	AMANDA TWP	04/10/2023	LGF	22717		
<u>2023/04/000381</u>	04/10/2023 API	614.47	VND 000203 IN 04/10/2023	LGF SUPP	AMANDA TWP	04/10/2023	LGF	22744		
<u>2023/04/000381</u>	04/10/2023 API	11,306.81	VND 000242 IN 04/10/2023	LGF	AMERICAN TWP	04/10/2023	LGF	22718		
<u>2023/04/000381</u>	04/10/2023 API	1,006.58	VND 000242 IN 04/10/2023	LGF SUPP	AMERICAN TWP	04/10/2023	LGF	22745		
<u>2023/04/000381</u>	04/10/2023 API	2,361.79	VND 000437 IN 04/10/2023	LGF	AUGLAIZE TWP	04/10/2023	LGF	22719		
<u>2023/04/000381</u>	04/10/2023 API	718.29	VND 000437 IN 04/10/2023	LGF SUPP	AUGLAIZE TWP	04/10/2023	LGF	22746		
<u>2023/04/000381</u>	04/10/2023 API	7,127.56	VND 000514 IN 04/10/2023	LGF	BATH TWP FISCAL OFFI	04/10/2023	LGF	22720		
<u>2023/04/000381</u>	04/10/2023 API	856.14	VND 000514 IN 04/10/2023	LGF SUPP	BATH TWP FISCAL OFFI	04/10/2023	LGF	22747		
<u>2023/04/000381</u>	04/10/2023 API	2,895.79	VND 002367 IN 04/10/2023	LGF	JACKSON TWP TRUSTEES	04/10/2023	LGF	22721		
<u>2023/04/000381</u>	04/10/2023 API	766.59	VND 002367 IN 04/10/2023	LGF SUPP	JACKSON TWP TRUSTEES	04/10/2023	LGF	22748		
<u>2023/04/000381</u>	04/10/2023 API	2,164.72	VND 003495 IN 04/10/2023	LGF	MARION TWP FISCAL OF	04/10/2023	LGF	22722		
<u>2023/04/000381</u>	04/10/2023 API	769.59	VND 003495 IN 04/10/2023	LGF SUPP	MARION TWP FISCAL OF	04/10/2023	LGF	22749		
<u>2023/04/000381</u>	04/10/2023 API	1,999.99	VND 003871 IN 04/10/2023	LGF	MONROE TWP	04/10/2023	LGF	22723		
<u>2023/04/000381</u>	04/10/2023 API	791.45	VND 003871 IN 04/10/2023	LGF SUPP	MONROE TWP	04/10/2023	LGF	22750		
<u>2023/04/000381</u>	04/10/2023 API	3,252.41	VND 004409 IN 04/10/2023	LGF	PERRY TWP FISCAL	04/10/2023	LGF	22724		
<u>2023/04/000381</u>	04/10/2023 API	781.37	VND 004409 IN 04/10/2023	LGF SUPP	PERRY TWP FISCAL	04/10/2023	LGF	22751		
<u>2023/04/000381</u>	04/10/2023 API	1,458.12	VND 004792 IN 04/10/2023	LGF	RICHLAND TWP	04/10/2023	LGF	22725		
<u>2023/04/000381</u>	04/10/2023 API	764.50	VND 004792 IN 04/10/2023	LGF SUPP	RICHLAND TWP	04/10/2023	LGF	22752		
<u>2023/04/000381</u>	04/10/2023 API	11,176.32	VND 005157 IN 04/10/2023	LGF	SHAWNEE TWP PD	04/10/2023	LGF	22726		
<u>2023/04/000381</u>	04/10/2023 API	1,101.51	VND 005157 IN 04/10/2023	LGF SUPP	SHAWNEE TWP PD	04/10/2023	LGF	22753		
<u>2023/04/000381</u>	04/10/2023 API	1,053.63	VND 005269 IN 04/10/2023	LGF	SPENCER TWP TR	04/10/2023	LGF	22727		
<u>2023/04/000381</u>	04/10/2023 API	571.74	VND 005269 IN 04/10/2023	LGF SUPP	SPENCER TWP TR	04/10/2023	LGF	22754		
<u>2023/04/000381</u>	04/10/2023 API	2,191.70	VND 005393 IN 04/10/2023	LGF	SUGAR CREEK TWP	04/10/2023	LGF	22728		
<u>2023/04/000381</u>	04/10/2023 API	566.25	VND 005393 IN 04/10/2023	LGF SUPP	SUGAR CREEK TWP	04/10/2023	LGF	22755		
<u>92145155 900023</u>	DISTRIBUTION-MUNICIPALITIES									
0.00	0.00	477,860.12	107,888.45	0.00	-477,860.12	100.0%*				
<u>2023/04/000381</u>	04/10/2023 API	1,092.63	VND 000526 IN 04/10/2023	LGF	BEAVERDAM VILLAGE	04/10/2023	LGF	22729		
<u>2023/04/000381</u>	04/10/2023 API	386.16	VND 000526 IN 04/10/2023	LGF SUPP	BEAVERDAM VILLAGE	04/10/2023	LGF	22756		
<u>2023/04/000381</u>	04/10/2023 API	7,236.71	VND 000630 IN 04/10/2023	LGF	BLUFFTON VILLAGE	04/10/2023	LGF	22730		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
DISTRIBUTION-MUNICIPALITIES									
2023/04/000381	04/10/2023 API	1,212.47 VND	000776 IN 04/10/2023 LGF	CAIRO VILLAGE	04/10/2023 LGF	22731			
2023/04/000381	04/10/2023 API	406.34 VND	000776 IN 04/10/2023 LGF SUPP	CAIRO VILLAGE	04/10/2023 LGF	22757			
2023/04/000381	04/10/2023 API	6,449.34 VND	001041 IN 04/10/2023 LGF	CITY OF DELPHOS	04/10/2023 LGF	22736			
2023/04/000381	04/10/2023 API	80,566.53 VND	001043 IN 04/10/2023 LGF	CITY OF LIMA-TREAS	04/10/2023 LGF	22737			
2023/04/000381	04/10/2023 API	1,292.03 VND	002138 IN 04/10/2023 LGF	HARROD VILLAGE	04/10/2023 LGF	22733			
2023/04/000381	04/10/2023 API	411.80 VND	002138 IN 04/10/2023 LGF SUPP	HARROD VILLAGE	04/10/2023 LGF	22758			
2023/04/000381	04/10/2023 API	885.12 VND	003060 IN 04/10/2023 LGF	LAFAYETTE VILLAGE	04/10/2023 LGF	22734			
2023/04/000381	04/10/2023 API	366.36 VND	003060 IN 04/10/2023 LGF SUPP	LAFAYETTE VILLAGE	04/10/2023 LGF	22759			
2023/04/000381	04/10/2023 API	3,562.03 VND	005274 IN 04/10/2023 LGF	SPENCERVILLE VILLAGE	04/10/2023 LGF	22735			
2023/04/000381	04/10/2023 API	4,020.93 VND	001733 IN 04/10/2023 LGF	VILLAGE OF ELIDA	04/10/2023 LGF	22732			
92145155 900029	DISTRIBUTION-PARKS								
0.00	0.00	29,453.47	6,618.28	0.00	-29,453.47	100.0%*			
2023/04/000327	04/10/2023 GEN	6,618.28 REF	LOCAL GOVT FUNDS						
TOTAL OTHER FINANCING USES									
0.00	0.00	1,148,147.50	259,092.99	0.00	-1,148,147.50	100.0%			
TOTAL UNDEFINED									
0.00	0.00	1,148,147.50	259,092.99	0.00	-1,148,147.50	100.0%			
TOTAL UNDEFINED									
0.00	0.00	1,148,147.50	259,092.99	0.00	-1,148,147.50	100.0%			
TOTAL UNDIVIDED LOCAL GOVT FUND									
0.00	0.00	1,148,147.50	259,092.99	0.00	-1,148,147.50	100.0%			
TOTAL EXPENSES									
0.00	0.00	1,148,147.50	259,092.99	0.00	-1,148,147.50				



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	1,539.22	344.70	0.00	-1,539.22	100.0%*
2023/04/000381	04/10/2023 API		344.70	VND 004314	IN 04/10/2023 LGF L&P	PARK AUGLAIZE TWP	04/10/2023 LGF	22738
92155155 900071	JACKSON TWP PARK	0.00	0.00	1,539.22	344.70	0.00	-1,539.22	100.0%*
2023/04/000381	04/10/2023 API		344.70	VND 004315	IN 04/10/2023 LGF L&P	PARK JACKSON TOWNSHI	04/10/2023 LGF	22739
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	81,605.57	18,275.11	0.00	-81,605.57	100.0%*
2023/04/000381	04/10/2023 API		18,275.11	VND 001434	IN 04/10/2023 LGF L&P	DELPHOS PUBLIC LIBRA	04/10/2023 LGF	22743
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	1,282,373.29	287,180.31	0.00	-1,282,373.29	100.0%*
2023/04/000381	04/10/2023 API		287,180.31	VND 003242	IN 04/10/2023 LGF L&P	LIMA PUBLIC LIBRARY	04/10/2023 LGF	22741
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	93,263.51	20,885.84	0.00	-93,263.51	100.0%*
2023/04/000381	04/10/2023 API		20,885.84	VND 000625	IN 04/10/2023 LGF L&P	BLUFFTON LIBRARY	04/10/2023 LGF	22742
92155155 900077	SPENCER TWP PARK	0.00	0.00	1,539.22	344.70	0.00	-1,539.22	100.0%*
2023/04/000381	04/10/2023 API		344.70	VND 004316	IN 04/10/2023 LGF L&P	PARK SPENCER TWP	04/10/2023 LGF	22740
TOTAL OTHER FINANCING USES		0.00	0.00	1,461,860.03	327,375.36	0.00	-1,461,860.03	100.0%
TOTAL UNDEFINED		0.00	0.00	1,461,860.03	327,375.36	0.00	-1,461,860.03	100.0%
TOTAL UNDEFINED		0.00	0.00	1,461,860.03	327,375.36	0.00	-1,461,860.03	100.0%



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	1,461,860.03	327,375.36	0.00	-1,461,860.03	100.0%		
TOTAL EXPENSES	0.00	1,461,860.03	327,375.36	0.00	-1,461,860.03			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155_900501	FED INCOME TAX	0.00	1,140,823.82	281,758.50	0.00	-1,140,823.82	100.0%*	
2023/04/000268	04/07/2023 API	135,687.48	VND 005792 IN WITHHELD	041223	TREAS OF A/C - FEDER WITHHELD	04122	22708	
2023/04/000906	04/21/2023 API	145,979.36	VND 005792 IN WITHHELD	4/26/23	TREAS OF A/C - FEDER WITHHELD	4/26/	22810	
2023/04/001036	04/24/2023 API	91.66	VND 005792 IN WITHHELD	04/28/23	TREAS OF A/C - FEDER WITHHELD	04/28	22813	
TOTAL OTHER FINANCING USES	0.00	0.00	1,140,823.82	281,758.50	0.00	-1,140,823.82	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,140,823.82	281,758.50	0.00	-1,140,823.82	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,140,823.82	281,758.50	0.00	-1,140,823.82	100.0%	
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	1,140,823.82	281,758.50	0.00	-1,140,823.82	100.0%	
TOTAL EXPENSES	0.00	0.00	1,140,823.82	281,758.50	0.00	-1,140,823.82		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	3,525,400.07	893,078.25	0.00	-3,525,400.07	100.0%*
2023/04/000784	04/19/2023	API	883,606.13	VND 004235	IN 03/2023	PERS	OHIO PUBLIC EMPLOYEE	PPB 02/23/23 T 22806
2023/04/000784	04/19/2023	API	9,472.12	VND 004235	IN DD CARRYOVER	03/23	OHIO PUBLIC EMPLOYEE	PPB 02/18/23 T 22807
TOTAL OTHER FINANCING USES								
	0.00		0.00	3,525,400.07	893,078.25	0.00	-3,525,400.07	100.0%
TOTAL UNDEFINED								
	0.00		0.00	3,525,400.07	893,078.25	0.00	-3,525,400.07	100.0%
TOTAL UNDEFINED								
	0.00		0.00	3,525,400.07	893,078.25	0.00	-3,525,400.07	100.0%
TOTAL PERS WITHHOLDING								
	0.00		0.00	3,525,400.07	893,078.25	0.00	-3,525,400.07	100.0%
TOTAL EXPENSES								
	0.00		0.00	3,525,400.07	893,078.25	0.00	-3,525,400.07	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	188,156.41	61,457.70	0.00	-188,156.41	100.0%*
2023/04/000092	04/04/2023	API		61,457.70	VND 003212 IN 500089	MAR 2023 CITY LIMA CITY	INCOME TAX 500089	MARCH 2 7323079
TOTAL OTHER FINANCING USES								
	0.00		0.00	188,156.41	61,457.70	0.00	-188,156.41	100.0%
TOTAL UNDEFINED								
	0.00		0.00	188,156.41	61,457.70	0.00	-188,156.41	100.0%
TOTAL UNDEFINED								
	0.00		0.00	188,156.41	61,457.70	0.00	-188,156.41	100.0%
TOTAL LIMA CITY TAX W/H								
	0.00		0.00	188,156.41	61,457.70	0.00	-188,156.41	100.0%
TOTAL EXPENSES								
	0.00		0.00	188,156.41	61,457.70	0.00	-188,156.41	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	307,082.19	75,750.44	0.00	-307,082.19	100.0%*	
2023/04/000268	04/07/2023 API	37,052.45	VND 005794 IN WITHHELD	041223	TREAS OF A/C - STATE WITHHELD	04122	22710	
2023/04/000906	04/21/2023 API	38,609.62	VND 005794 IN WITHHELD	4/26/23	TREAS OF A/C - STATE WITHHELD	4/26/	22812	
2023/04/001036	04/24/2023 API	88.37	VND 005794 IN WITHHELD	04/28/23	TREAS OF A/C - STATE WITHHELD	04/28	22816	
TOTAL OTHER FINANCING USES	0.00	0.00	307,082.19	75,750.44	0.00	-307,082.19	100.0%	
TOTAL UNDEFINED	0.00	0.00	307,082.19	75,750.44	0.00	-307,082.19	100.0%	
TOTAL UNDEFINED	0.00	0.00	307,082.19	75,750.44	0.00	-307,082.19	100.0%	
TOTAL OHIO INCOME TAX W/H	0.00	0.00	307,082.19	75,750.44	0.00	-307,082.19	100.0%	
TOTAL EXPENSES	0.00	0.00	307,082.19	75,750.44	0.00	-307,082.19		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9854	PARTY DONATIONS									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98545155 900511		REPUBLICAN PARTY								
	0.00		0.00	6,038.00	1,297.00	0.00	-6,038.00	100.0%*		
2023/04/000280	04/07/2023	API		456.00 VND	000140 IN WITHHELD	041223	ALLEN CO REP EX COMM WITHHELD	04122	7323392	
2023/04/000935	04/21/2023	API		456.00 VND	000140 IN WITHHELD	4/26/23	ALLEN CO REP EX COMM WITHHELD	4/26/	7324326	
2023/04/001024	04/24/2023	API		385.00 VND	000140 IN WITHHELD	04/28/23	ALLEN CO REP EX COMM WITHHELD	04/28	7324415	
98545155 900512		DEMOCRATIC PARY								
	0.00		0.00	400.00	100.00	0.00	-400.00	100.0%*		
2023/04/000280	04/07/2023	API		25.00 VND	000125 IN WITHHELD	041223	ALLEN CO DEM EX COMM WITHHELD	04122	7323391	
2023/04/000935	04/21/2023	API		25.00 VND	000125 IN WITHHELD	4/26/23	ALLEN CO DEM EX COMM WITHHELD	4/26/	7324325	
2023/04/001024	04/24/2023	API		50.00 VND	000125 IN WITHHELD	04/28/23	ALLEN CO DEM EX COMM WITHHELD	04/28	7324414	
TOTAL OTHER FINANCING USES	0.00		0.00	6,438.00	1,397.00	0.00	-6,438.00	100.0%		
TOTAL UNDEFINED	0.00		0.00	6,438.00	1,397.00	0.00	-6,438.00	100.0%		
TOTAL UNDEFINED	0.00		0.00	6,438.00	1,397.00	0.00	-6,438.00	100.0%		
TOTAL PARTY DONATIONS	0.00		0.00	6,438.00	1,397.00	0.00	-6,438.00	100.0%		
TOTAL EXPENSES	0.00		0.00	6,438.00	1,397.00	0.00	-6,438.00			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9856	UNITED WAY	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155_900515	VENDOR PAYMENT						
	0.00	0.00	2,695.00	616.00	0.00	-2,695.00	100.0%*
2023/04/000280	04/07/2023 API		308.00 VND 005892 IN WITHHELD	041223	UNITED WAY OF GREATE	WITHHELD 04122	7323398
2023/04/000935	04/21/2023 API		308.00 VND 005892 IN WITHHELD	4/26/23	UNITED WAY OF GREATE	WITHHELD 4/26/	7324344
TOTAL OTHER FINANCING USES							
	0.00	0.00	2,695.00	616.00	0.00	-2,695.00	100.0%
TOTAL UNDEFINED							
	0.00	0.00	2,695.00	616.00	0.00	-2,695.00	100.0%
TOTAL UNDEFINED							
	0.00	0.00	2,695.00	616.00	0.00	-2,695.00	100.0%
TOTAL UNITED WAY							
	0.00	0.00	2,695.00	616.00	0.00	-2,695.00	100.0%
TOTAL EXPENSES							
	0.00	0.00	2,695.00	616.00	0.00	-2,695.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	2,254.31	817.50	0.00	-2,254.31	100.0%*	
2023/04/000280	04/07/2023	API	362.09	VND 000434	IN WITHHELD 041223	AUGLAIZE CO MUNICIPA	I.R. 2022 CVF	7323393	
2023/04/000280	04/07/2023	API	2.26	VND 003232	IN WITHHELD 041223	LIMA MUNICIPAL COURT	B.P. 22CVF0252	7323396	
2023/04/000280	04/07/2023	API	98.16	VND 021076	IN WITHHELD 041223	US DEPT OF TREASURY	B.D. WD2109320	7323399	
2023/04/000316	04/12/2023	PRJ	-98.16	REF 041223		WARRANT=041223	RUN=1 BIWEEKLY		
2023/04/000935	04/21/2023	API	2.25	VND 003232	IN WITHHELD 4/26/23	LIMA MUNICIPAL COURT	BP 22CVF02528	7324335	
2023/04/000935	04/21/2023	API	450.90	VND 000434	IN WITHHELD 4/26/23	AUGLAIZE CO MUNICIPA	IR 2022 CVF 00	7324329	
2023/04/000935	04/21/2023	API	79.02	VND 021076	IN WITHHELD 4/26/23	US DEPT OF TREASURY	BD WD2109320	7324346	
2023/04/000972	04/26/2023	PRJ	-79.02	REF 042623		WARRANT=042623	RUN=1 BIWEEKLY		
TOTAL OTHER FINANCING USES									
	0.00		0.00	2,254.31	817.50	0.00	-2,254.31	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	2,254.31	817.50	0.00	-2,254.31	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	2,254.31	817.50	0.00	-2,254.31	100.0%	
TOTAL GARNISHMENTS									
	0.00		0.00	2,254.31	817.50	0.00	-2,254.31	100.0%	
TOTAL EXPENSES									
	0.00		0.00	2,254.31	817.50	0.00	-2,254.31		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		43,669.01	14,223.99	0.00	-43,669.01	100.0%*
2023/04/000092	04/04/2023 API			14,223.99 VND 005028 IN MAR 23 SD TAXES			SCHOOL DISTRICT INCO MAR 2023 SD TA	7323099
TOTAL OTHER FINANCING USES	0.00	0.00		43,669.01	14,223.99	0.00	-43,669.01	100.0%
TOTAL UNDEFINED	0.00	0.00		43,669.01	14,223.99	0.00	-43,669.01	100.0%
TOTAL UNDEFINED	0.00	0.00		43,669.01	14,223.99	0.00	-43,669.01	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00		43,669.01	14,223.99	0.00	-43,669.01	100.0%
TOTAL EXPENSES	0.00	0.00		43,669.01	14,223.99	0.00	-43,669.01	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	89.28	9.92	0.00	-89.28	100.0%*
2023/04/001036	04/24/2023	API	9.92	VND 010345 IN WITHHELD	04/28/23	TREAS OF A/C - FICA	WITHHELD 04/28	22815
TOTAL OTHER FINANCING USES								
		0.00	0.00	89.28	9.92	0.00	-89.28	100.0%
TOTAL UNDEFINED								
		0.00	0.00	89.28	9.92	0.00	-89.28	100.0%
TOTAL UNDEFINED								
		0.00	0.00	89.28	9.92	0.00	-89.28	100.0%
TOTAL SOCIAL SECURITY								
		0.00	0.00	89.28	9.92	0.00	-89.28	100.0%
TOTAL EXPENSES								
		0.00	0.00	89.28	9.92	0.00	-89.28	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	1,407.56	0.00	-8,419.96	100.0%*
2023/04/001241	04/27/2023 API		1,407.56	VND 001086 IN INV #86757950412340	COLONIAL LIFE & ACCI INV #867579504			7325035
TOTAL OTHER FINANCING USES		0.00	0.00	8,419.96	1,407.56	0.00	-8,419.96	100.0%
TOTAL UNDEFINED		0.00	0.00	8,419.96	1,407.56	0.00	-8,419.96	100.0%
TOTAL UNDEFINED		0.00	0.00	8,419.96	1,407.56	0.00	-8,419.96	100.0%
TOTAL COLONIAL LIFE INSURANCE		0.00	0.00	8,419.96	1,407.56	0.00	-8,419.96	100.0%
TOTAL EXPENSES		0.00	0.00	8,419.96	1,407.56	0.00	-8,419.96	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	403,758.92	99,986.56	0.00	-403,758.92	100.0%*	
2023/04/000268	04/07/2023	API	49,296.98	VND 005793	IN WITHHELD 041223	TREAS OF A/C - MEDIC	WITHHELD 04122	22709	
2023/04/000906	04/21/2023	API	50,295.10	VND 005793	IN WITHHELD 4/26/23	TREAS OF A/C - MEDIC	WITHHELD 4/26/	22811	
2023/04/001036	04/24/2023	API	394.48	VND 005793	IN WITHHELD 04/28/23	TREAS OF A/C - MEDIC	WITHHELD 04/28	22814	
TOTAL OTHER FINANCING USES									
	0.00		0.00	403,758.92	99,986.56	0.00	-403,758.92	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	403,758.92	99,986.56	0.00	-403,758.92	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	403,758.92	99,986.56	0.00	-403,758.92	100.0%	
TOTAL MEDICARE									
	0.00		0.00	403,758.92	99,986.56	0.00	-403,758.92	100.0%	
TOTAL EXPENSES									
	0.00		0.00	403,758.92	99,986.56	0.00	-403,758.92		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9865	AFSCME UNION DUES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155_900515	VENDOR PAYMENT	0.00	0.00	1,854.80	635.40	0.00	-1,854.80	100.0%*
2023/04/000280	04/07/2023 API		635.40	VND 000066 IN WITHHELD	041223	AFSCME OHIO COUNCIL	WITHHELD 04122	7323390
TOTAL OTHER FINANCING USES		0.00	0.00	1,854.80	635.40	0.00	-1,854.80	100.0%
TOTAL UNDEFINED		0.00	0.00	1,854.80	635.40	0.00	-1,854.80	100.0%
TOTAL UNDEFINED		0.00	0.00	1,854.80	635.40	0.00	-1,854.80	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	1,854.80	635.40	0.00	-1,854.80	100.0%
TOTAL EXPENSES		0.00	0.00	1,854.80	635.40	0.00	-1,854.80	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		VENDOR PAYMENT						
	0.00		0.00	35,434.27	0.00	0.00	-35,434.27	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	35,434.27	0.00	0.00	-35,434.27	100.0%
TOTAL UNDEFINED								
	0.00		0.00	35,434.27	0.00	0.00	-35,434.27	100.0%
TOTAL UNDEFINED								
	0.00		0.00	35,434.27	0.00	0.00	-35,434.27	100.0%
TOTAL AMERICAN FAMILY LIFE								
	0.00		0.00	35,434.27	0.00	0.00	-35,434.27	100.0%
TOTAL EXPENSES								
	0.00		0.00	35,434.27	0.00	0.00	-35,434.27	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		178,625.00	46,100.00	0.00	-178,625.00	100.0%*
2023/04/000280	04/07/2023 API	23,045.00	VND 004236 IN	WITHHELD 041223	OHIO PUBLIC EMPLOYEE CONFIRMATION#		7323397
2023/04/000935	04/21/2023 API	23,055.00	VND 004236 IN	WITHHELD 4/26/23	OHIO PUBLIC EMPLOYEE CONFIRMATION #		7324340
TOTAL OTHER FINANCING USES							
0.00	0.00		178,625.00	46,100.00	0.00	-178,625.00	100.0%
TOTAL UNDEFINED							
0.00	0.00		178,625.00	46,100.00	0.00	-178,625.00	100.0%
TOTAL UNDEFINED							
0.00	0.00		178,625.00	46,100.00	0.00	-178,625.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION							
0.00	0.00		178,625.00	46,100.00	0.00	-178,625.00	100.0%
TOTAL EXPENSES							
0.00	0.00		178,625.00	46,100.00	0.00	-178,625.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	176,921.04	36,990.26	0.00	-176,921.04	100.0%*	
2023/04/000268	04/07/2023	API	18,527.63	VND 005799 IN WITHHELD 041223	TREASURER OF ALLEN C	WITHHELD 04122	22706	
2023/04/000906	04/21/2023	API	18,462.63	VND 005799 IN WITHHELD 4/26/23	TREASURER OF ALLEN C	WITHHELD 4/26/	22808	
TOTAL OTHER FINANCING USES								
	0.00	0.00	176,921.04	36,990.26	0.00	-176,921.04	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	176,921.04	36,990.26	0.00	-176,921.04	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	176,921.04	36,990.26	0.00	-176,921.04	100.0%	
TOTAL C C DEFERRED COMPENSATION								
	0.00	0.00	176,921.04	36,990.26	0.00	-176,921.04	100.0%	
TOTAL EXPENSES								
	0.00	0.00	176,921.04	36,990.26	0.00	-176,921.04		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9873	CWA/CPW UNION									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98735155_900515		VENDOR PAYMENT	0.00	1,593.83	455.38	0.00	-1,593.83	100.0%*		
2023/04/000280	04/07/2023	API	227.69	VND 001219 IN	WITHHELD 041223	CWA-DUES	WITHHELD 04122	7323394		
2023/04/000935	04/21/2023	API	227.69	VND 001219 IN	WITHHELD 4/26/23	CWA-DUES	WITHHELD 4/26/	7324333		
TOTAL OTHER FINANCING USES										
			0.00	1,593.83	455.38	0.00	-1,593.83	100.0%		
TOTAL UNDEFINED										
			0.00	1,593.83	455.38	0.00	-1,593.83	100.0%		
TOTAL UNDEFINED										
			0.00	1,593.83	455.38	0.00	-1,593.83	100.0%		
TOTAL CWA/CPW UNION										
			0.00	1,593.83	455.38	0.00	-1,593.83	100.0%		
TOTAL EXPENSES										
			0.00	1,593.83	455.38	0.00	-1,593.83			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9876	SUPPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155	900515	VENDOR PAYMENT					
	0.00		0.00	28,362.77	7,668.77	0.00	-28,362.77 100.0%*
2023/04/000268	04/07/2023	API	3,830.72	VND 005800 IN WITHHELD 041223	TREASURER OF ALLEN C	WITHHELD 04122	22707
2023/04/000564	04/14/2023	API	240.00	VND 017541 IN CASE ID #NQ47172M1	NYS CHILD SUPPORT	CASE ID #NQ471	7323798
2023/04/000906	04/21/2023	API	3,358.05	VND 005800 IN WITHHELD 4/26/23	TREASURER OF ALLEN C	WITHHELD 4/26/	22809
2023/04/000935	04/21/2023	API	240.00	VND 017541 IN WITHHELD 4/26/23	NYS CHILD SUPPORT	K. MATCHETT CA	7324338
TOTAL OTHER FINANCING USES			0.00	28,362.77	7,668.77	0.00	-28,362.77 100.0%
TOTAL UNDEFINED			0.00	28,362.77	7,668.77	0.00	-28,362.77 100.0%
TOTAL UNDEFINED			0.00	28,362.77	7,668.77	0.00	-28,362.77 100.0%
TOTAL SUPPORT			0.00	28,362.77	7,668.77	0.00	-28,362.77 100.0%
TOTAL EXPENSES			0.00	28,362.77	7,668.77	0.00	-28,362.77



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9879	POLICE UNIONS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98795155 900551	FOP LOCAL	0.00	598.50	189.00	0.00	-598.50	100.0%*
2023/04/000280	04/07/2023 API	189.00	VND 001827	IN WITHHELD 041223	F O P #21	WITHHELD 04122	7323395
98795155 900552	FOP STATE	0.00	15,617.58	4,415.72	0.00	-15,617.58	100.0%*
2023/04/000072	04/03/2023 API	4,415.72	VND 001828	IN REF #142535	F O P OHIO LABOR	COU REFERENCE #142	7323024
TOTAL OTHER FINANCING USES		0.00	16,216.08	4,604.72	0.00	-16,216.08	100.0%
TOTAL UNDEFINED		0.00	16,216.08	4,604.72	0.00	-16,216.08	100.0%
TOTAL UNDEFINED		0.00	16,216.08	4,604.72	0.00	-16,216.08	100.0%
TOTAL POLICE UNIONS		0.00	16,216.08	4,604.72	0.00	-16,216.08	100.0%
TOTAL EXPENSES		0.00	16,216.08	4,604.72	0.00	-16,216.08	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	2,555,766.50	638,172.92	0.00	-2,555,766.50	100.0%*		
2023/04/000549	04/14/2023 API	638,172.92	VND 007068 IN APRIL 2023	CEBCO	APRIL 2023 - A	22805		
TOTAL OTHER FINANCING USES	0.00	2,555,766.50	638,172.92	0.00	-2,555,766.50	100.0%		
TOTAL UNDEFINED	0.00	2,555,766.50	638,172.92	0.00	-2,555,766.50	100.0%		
TOTAL UNDEFINED	0.00	2,555,766.50	638,172.92	0.00	-2,555,766.50	100.0%		
TOTAL 2018 CEBCO INSURANCE	0.00	2,555,766.50	638,172.92	0.00	-2,555,766.50	100.0%		
TOTAL EXPENSES	0.00	2,555,766.50	638,172.92	0.00	-2,555,766.50			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ACCOUNTS FOR: 9898	2018 VSP - VISION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98985155 175002	VSP PREMIUMS								
	0.00	0.00	19,668.28	6,448.58	0.00	-19,668.28	100.0%*		
2023/04/001056	04/21/2023 API	4,691.68	VND 006008 IN MAY 2023	- FULL	VISION SERVICE PLAN	MAY 2023 FULL	732471		
2023/04/001056	04/21/2023 API	1,628.16	VND 006008 IN MAY 2023	ENAHANCED	VISION SERVICE PLAN	MAY 2023 - ENH	732471		
2023/04/001056	04/21/2023 API	128.74	VND 006008 IN MAY 2023	EXAM	VISION SERVICE PLAN	MAY 2023 EXAM	732471		
TOTAL OTHER FINANCING USES	0.00	0.00	19,668.28	6,448.58	0.00	-19,668.28	100.0%		
TOTAL UNDEFINED	0.00	0.00	19,668.28	6,448.58	0.00	-19,668.28	100.0%		
TOTAL UNDEFINED	0.00	0.00	19,668.28	6,448.58	0.00	-19,668.28	100.0%		
TOTAL 2018 VSP - VISION	0.00	0.00	19,668.28	6,448.58	0.00	-19,668.28	100.0%		
TOTAL EXPENSES	0.00	0.00	19,668.28	6,448.58	0.00	-19,668.28			



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		VENDOR PAYMENT	0.00	68,800.32	17,513.16	0.00	-68,800.32	100.0%*
2023/04/001057	04/21/2023	API	17,513.16	VND 008930	IN 031169127-3	MEDICAL MUTUAL	5/1-6/1/2023 G	732460
TOTAL OTHER FINANCING USES								
		0.00	0.00	68,800.32	17,513.16	0.00	-68,800.32	100.0%
TOTAL UNDEFINED								
		0.00	0.00	68,800.32	17,513.16	0.00	-68,800.32	100.0%
TOTAL UNDEFINED								
		0.00	0.00	68,800.32	17,513.16	0.00	-68,800.32	100.0%
TOTAL 2018 SUPERIOR DENTAL								
		0.00	0.00	68,800.32	17,513.16	0.00	-68,800.32	100.0%
TOTAL EXPENSES								
		0.00	0.00	68,800.32	17,513.16	0.00	-68,800.32	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	26,751.82	6,632.33	0.00	-26,751.82	100.0%*
2023/04/000794	04/18/2023	API	6,632.33	VND 006855	IN MAY 2023	FORT DEARBORN LIFE	MAY 2023 #FMG2	7324163
TOTAL OTHER FINANCING USES			0.00	26,751.82	6,632.33	0.00	-26,751.82	100.0%
TOTAL UNDEFINED			0.00	26,751.82	6,632.33	0.00	-26,751.82	100.0%
TOTAL UNDEFINED			0.00	26,751.82	6,632.33	0.00	-26,751.82	100.0%
TOTAL DEARBORN 2018			0.00	26,751.82	6,632.33	0.00	-26,751.82	100.0%
TOTAL EXPENSES			0.00	26,751.82	6,632.33	0.00	-26,751.82	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	5,280.00	1,500.00	0.00	-5,280.00	100.0%*
2023/04/001161	04/25/2023	API	1,500.00	VND 005987	IN PERMIT 2023-137	VILLAGE OF BEAVERDAM	BEAVERDAM RECO	7324703
TOTAL OTHER FINANCING USES								
	0.00		0.00	5,280.00	1,500.00	0.00	-5,280.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	5,280.00	1,500.00	0.00	-5,280.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	5,280.00	1,500.00	0.00	-5,280.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE								
	0.00		0.00	5,280.00	1,500.00	0.00	-5,280.00	100.0%
TOTAL EXPENSES								
	0.00		0.00	5,280.00	1,500.00	0.00	-5,280.00	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	6,513.12	3,500.00	0.00	-6,513.12	100.0%*	
2023/04/001160	04/25/2023 API	3,500.00	VND 003060	IN PERMIT 2023-164	LAFAYETTE VILLAGE	RECOUP PERMIT	7324691	
TOTAL OTHER FINANCING USES								
	0.00	0.00	6,513.12	3,500.00	0.00	-6,513.12	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	6,513.12	3,500.00	0.00	-6,513.12	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	6,513.12	3,500.00	0.00	-6,513.12	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI								
	0.00	0.00	6,513.12	3,500.00	0.00	-6,513.12	100.0%	
TOTAL EXPENSES								
	0.00	0.00	6,513.12	3,500.00	0.00	-6,513.12		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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		9,400.00	4,500.00	0.00	-9,400.00	100.0%*	
2023/04/000162	04/05/2023	API	900.00	VND 021506	IN DC1023	CO ENGINEER	DC1023 - ALLEN	7323185	
2023/04/000617	04/13/2023	API	900.00	VND 021506	IN DC3421	CO ENGINEER	DC3421 - ALLEN	7323881	
2023/04/000617	04/13/2023	API	900.00	VND 021506	IN DC2822	CO ENGINEER	DC2822 - ALLEN	7323882	
2023/04/001031	04/21/2023	API	900.00	VND 021506	IN DC923	CO ENGINEER	DC923 - ALLEN	7324431	
2023/04/001031	04/21/2023	API	900.00	VND 021506	IN DC1523	CO ENGINEER	DC1523 - ALLEN	7324432	
TOTAL OTHER FINANCING USES									
	0.00	0.00		9,400.00	4,500.00	0.00	-9,400.00	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		9,400.00	4,500.00	0.00	-9,400.00	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		9,400.00	4,500.00	0.00	-9,400.00	100.0%	
TOTAL ROAD CUT BONDS									
	0.00	0.00		9,400.00	4,500.00	0.00	-9,400.00	100.0%	
TOTAL EXPENSES									
	0.00	0.00		9,400.00	4,500.00	0.00	-9,400.00		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	44,396.20	9,884.10	0.00	-44,396.20	100.0%*
2023/04/001257	04/28/2023	GEN		9,884.10	REF	ESCROW - APRIL 2023		
TOTAL OTHER FINANCING USES	0.00		0.00	44,396.20	9,884.10	0.00	-44,396.20	100.0%
TOTAL UNDEFINED	0.00		0.00	44,396.20	9,884.10	0.00	-44,396.20	100.0%
TOTAL UNDEFINED	0.00		0.00	44,396.20	9,884.10	0.00	-44,396.20	100.0%
TOTAL RECORDER'S ESCROW	0.00		0.00	44,396.20	9,884.10	0.00	-44,396.20	100.0%
TOTAL EXPENSES	0.00		0.00	44,396.20	9,884.10	0.00	-44,396.20	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	6,770.90	1,776.25	0.00	-6,770.90	100.0%*
2023/04/000283	04/07/2023	API	266.75	VND 000242	IN 4/7/2023	AMERICAN TWP	LIMA MUNICIPAL	
2023/04/000283	04/07/2023	API	1,422.00	VND 005157	IN 4/7/2023	SHAWNEE TWP PD	LIMA MUNICIPAL	
2023/04/000283	04/07/2023	API	87.50	VND 004409	IN 4/7/2023	PERRY TWP FISCAL	LIMA MUNICIPAL	
2023/04/000286	04/07/2023	APM	-266.75	VND 000242	IN 4/7/2023	AMERICAN TWP	LIMA MUNICIPAL	
2023/04/000287	04/07/2023	APM	-1,422.00	VND 005157	IN 4/7/2023	SHAWNEE TWP PD	LIMA MUNICIPAL	
2023/04/000288	04/07/2023	APM	-87.50	VND 004409	IN 4/7/2023	PERRY TWP FISCAL	LIMA MUNICIPAL	
2023/04/000303	04/07/2023	API	266.75	VND 000242	IN 4/7/23	AMERICAN TWP	LIMA MUNICIPAL	22714
2023/04/000303	04/07/2023	API	1,422.00	VND 005157	IN 4/7/23	SHAWNEE TWP PD	LIMA MUNICIPAL	22715
2023/04/000303	04/07/2023	API	87.50	VND 004409	IN 4/7/23	PERRY TWP FISCAL	LIMA MUNICIPAL	22716
TOTAL OTHER FINANCING USES			0.00					
	0.00		0.00	6,770.90	1,776.25	0.00	-6,770.90	100.0%
TOTAL UNDEFINED			0.00					
	0.00		0.00	6,770.90	1,776.25	0.00	-6,770.90	100.0%
TOTAL UNDEFINED			0.00					
	0.00		0.00	6,770.90	1,776.25	0.00	-6,770.90	100.0%
TOTAL COURT FINES COLLECTED			0.00					
	0.00		0.00	6,770.90	1,776.25	0.00	-6,770.90	100.0%
TOTAL EXPENSES			0.00					
	0.00		0.00	6,770.90	1,776.25	0.00	-6,770.90	



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	3,013.57	0.00	-9,460.47	100.0%*	
2023/04/000848	04/20/2023	GEN	3,013.57	REF			INDIGENT APPLICATION FEE - AP		
99925155 900057		MONTHLY DISTRIBUTION							
	0.00		0.00	2,365.12	753.39	0.00	-2,365.12	100.0%*	
2023/04/000880	04/20/2023	API	753.39	VND 004234 IN 04/20/2023			OHIO PUBLIC DEFENDER INDIGENT APPLI	7324318	
TOTAL OTHER FINANCING USES									
	0.00		0.00	11,825.59	3,766.96	0.00	-11,825.59	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	11,825.59	3,766.96	0.00	-11,825.59	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	11,825.59	3,766.96	0.00	-11,825.59	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE									
	0.00		0.00	11,825.59	3,766.96	0.00	-11,825.59	100.0%	
TOTAL EXPENSES									
	0.00		0.00	11,825.59	3,766.96	0.00	-11,825.59		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

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 04

JOURNAL DETAIL 2023 4 TO 2023 4

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	736.26	0.00	-1,619.04	100.0%*	
2023/04/000103	04/04/2023	GEN	736.26	REF		1ST QTR 2023 HOUSING TRUST		
99985155 900058		QUARTLY DISTRIBUTION						
	0.00	0.00	160,285.16	72,889.64	0.00	-160,285.16	100.0%*	
2023/04/000155	04/04/2023	API	72,889.64	VND 005804 IN 1ST QTR 2023 HTF		TREASURER OF STATE 1ST QTR 2023 H	7323178	
TOTAL OTHER FINANCING USES								
	0.00	0.00	161,904.20	73,625.90	0.00	-161,904.20	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	161,904.20	73,625.90	0.00	-161,904.20	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	161,904.20	73,625.90	0.00	-161,904.20	100.0%	
TOTAL HOUSING TRUST FUND								
	0.00	0.00	161,904.20	73,625.90	0.00	-161,904.20	100.0%	
TOTAL EXPENSES								
	0.00	0.00	161,904.20	73,625.90	0.00	-161,904.20		



FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
173,712,950.35	202,836,960.70	146,693,603.53	15,207,905.06	36,700,815.65	19,442,541.52	90.4%

GRAND TOTAL

** END OF REPORT - Generated by Nicole Hance **