



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
29900021 210004		BULK SUPPLIES							
	1,700.00		1,700.00	0.00	0.00	1,700.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	1,700.00		1,700.00	0.00	0.00	1,700.00	0.00	100.0%	
31 SERVICES									
29900031 340001		SERVICES							
	75,000.00		116,775.00	37,573.06	6,291.07	79,201.94	0.00	100.0%	
2023/06/000193	06/01/2023	API	6,291.07	VND 008292	IN INV 0016766	LANE'S WAREHOUSING	INV 0016766	7328240	
29900031 340009		SERVICES - IT							
	0.00		290.00	288.01	0.00	1.99	0.00	100.0%	
TOTAL SERVICES									
	75,000.00		117,065.00	37,861.07	6,291.07	79,203.93	0.00	100.0%	
55 OTHER FINANCING USES									
29900055 800999		REIMBURSEMENT CORRECTION							
	5,000.00		9,037.10	4,037.10	4,037.10	962.90	4,037.10	55.3%	
2023/06/001110	06/20/2023	API	4,037.10	VND 000148	IN REIMB ARPA FDS	ALLEN COUNTY	RES 448-23-REI	7329423	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
29900055	880995	REISSUED UNCLAIMED WARRANTS							
	0.00	10,215.79		10,215.79	0.00	0.00	0.00	100.0%	
TOTAL OTHER FINANCING USES	5,000.00	19,252.89		14,252.89	4,037.10	962.90	4,037.10	79.0%	
TOTAL UNDEFINED	81,700.00	138,017.89		52,113.96	10,328.17	81,866.83	4,037.10	97.1%	
971 JDC - COLE ST									
31 SERVICES									
00197131	310002	UTILITIES - ELECTRICITY							
	37,500.00	37,500.00		14,609.86	2,646.21	15,390.14	7,500.00	80.0%	
2023/06/000366	06/06/2023	API	1,428.76	VND 022435	IN 8/1/23	JDC	VISTRA INTERMEDIATE	57679293	7328441
2023/06/000819	06/14/2023	API	1,217.45	VND 000217	IN 7/6/23	JDC	OHIO POWER COMPANY	079 029 979 0	7329084
00197131	310003	UTILITIES - GARBAGE COLLECTION							
	1,200.00	2,089.95		544.00	74.00	345.95	1,200.00	42.6%	
2023/06/000368	06/06/2023	API	74.00	VND 012165	IN 0388	001177874	REPUBLIC SERVICES	3-0388-0038621	7328453
00197131	310005	UTILITIES - WATER & SEWER							
	16,000.00	16,000.00		7,074.46	1,191.74	2,925.54	6,000.00	62.5%	
2023/06/000819	06/14/2023	API	1,191.74	VND 001046	IN 6/24/23	JDC	CITY OF LIMA UTILITY	147560	7329059
00197131	310006	UTILITIES - NATURAL GAS							
	11,500.00	11,500.00		6,081.23	151.49	2,918.77	2,500.00	78.3%	
2023/06/001523	06/27/2023	API	151.49	VND 001585	IN 7/3/23	JDC	DOMINION ENERGY	2 1800 0682 64	7330021
00197131	340001	SERVICES							
	23,000.00	25,938.80		14,838.76	1,771.76	9,194.35	1,905.69	92.7%	
2023/06/000117	06/02/2023	API	90.24	VND 003360	IN 02967		LOWES COMPANIES INC	98002395105	7328120
2023/06/000117	06/02/2023	API	440.00	VND 021990	IN 1475	JDC	MILLER GROUNDS	ALLEN COUNTY J	7328122
2023/06/000118	06/02/2023	API	244.72	VND 000183	IN 40139548-00		ALLIED SUPPLY CO INC	4211122	7328111
2023/06/000118	06/02/2023	API	68.60	VND 003842	IN 2300061		MILLERS TEXTILE SERV	1762-00003	7328125
2023/06/000369	06/06/2023	API	80.00	VND 023021	IN 451674		MEGACITY FIRE	IUJGJJY	7328447
2023/06/000819	06/14/2023	API	53.30	VND 004065	IN 279943		NORTHWESTERN OHIO	ALLCJC02	7329082
2023/06/000820	06/14/2023	API	95.69	VND 001779	IN 252032		EQUIPARTS CORP	275745.1	7329070



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES									
2023/06/000820	06/14/2023	API		45.84	VND 022340 IN 130639-1	FOX SUPPLY, LLC	ALLEN360	7329072	
2023/06/000820	06/14/2023	API		312.87	VND 022340 IN 130885	FOX SUPPLY, LLC	ALLEN360	7329072	
2023/06/000993	06/15/2023	API		89.05	VND 022340 IN 130639	FOX SUPPLY, LLC	ALLEN360	7329333	
2023/06/000993	06/15/2023	API		251.45	VND 022340 IN 130639A	FOX SUPPLY, LLC	ALLEN360	7329333	
TOTAL SERVICES									
	89,200.00		93,028.75	43,148.31	5,835.20	30,774.75	19,105.69	79.5%	
TOTAL JDC - COLE ST									
	89,200.00		93,028.75	43,148.31	5,835.20	30,774.75	19,105.69	79.5%	
TOTAL UNDEFINED									
	170,900.00		231,046.64	95,262.27	16,163.37	112,641.58	23,142.79	90.0%	
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117 170001		SALARY - OFFICIALS							
	252,066.00		252,066.00	118,781.73	19,336.56	0.00	133,284.27	47.1%	
2023/06/000150	06/07/2023	PRJ		9,668.28	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ		9,668.28	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY		
00100117 170005		SALARY - EMPLOYEES							
	163,358.00		163,358.00	68,934.05	10,733.62	0.00	94,423.95	42.2%	
2023/06/000150	06/07/2023	PRJ		5,366.81	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ		5,366.81	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY		
00100117 170028		SALARY - BUILDING & GROUNDS							
	63,238.00		63,238.00	0.00	0.00	0.00	63,238.00	.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00100117 171001</u>	PERS								
67,012.00		67,012.00		26,280.30	4,209.84	0.00	40,731.70	39.2%	
<u>2023/06/000150</u>	06/07/2023 PRJ		2,104.92	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023 PRJ		2,104.92	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
<u>00100117 172001</u>	MEDICARE								
6,973.00		6,973.00		2,512.18	401.10	0.00	4,460.82	36.0%	
<u>2023/06/000150</u>	06/07/2023 PRJ		200.55	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023 PRJ		200.55	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	552,647.00	552,647.00		216,508.26	34,681.12	0.00	336,138.74	39.2%	
21 MATERIALS & SUPPLIES									
<u>00100121 211000</u>	OFFICE								
3,025.00		3,025.00		444.56	0.00	2,580.44	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	3,025.00	3,025.00		444.56	0.00	2,580.44	0.00	100.0%	
31 SERVICES									
<u>00100131 330600</u>	REPAIRS								
500.00		193.00		0.00	0.00	0.00	193.00	.0%	
<u>00100131 340001</u>	SERVICES								
2,060.00		2,060.00		0.00	0.00	2,060.00	0.00	100.0%	
<u>00100131 360325</u>	ADVERTISING - NOTICES								
1,000.00		1,307.00		306.75	0.00	1,000.25	0.00	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00100131 360430</u>		TRAVEL - MEETINGS							
8,000.00		8,000.00		2,880.94	129.30	5,119.06	0.00	100.0%	
<u>2023/06/001401</u>	06/23/2023	API		129.30	VND 020268	IN TRAVEL 06.09.23	CORY NOONAN	RES 452-23-TRA	7329823
<u>00100131 370629</u>		DUES							
12,150.00		14,770.00		14,745.00	0.00	25.00	0.00	100.0%	
TOTAL SERVICES									
23,710.00		26,330.00		17,932.69	129.30	8,204.31	193.00	99.3%	
41 CAPITAL OUTLAY									
<u>00100141 410402</u>		EQUIPMENT - OFFICE							
1,700.00		1,700.00		1,539.19	201.12	160.81	0.00	100.0%	
<u>2023/06/001110</u>	06/20/2023	API		201.12	VND 003395	IN INV 503753063	LYON FINANCIAL SERVI	INV 503753063	7329435
TOTAL CAPITAL OUTLAY									
1,700.00		1,700.00		1,539.19	201.12	160.81	0.00	100.0%	
59 MISCELLANEOUS									
<u>00100125 250002</u>		MARIMOR INDUSTRIES-RENT REIMB.							
96,000.00		96,000.00		42,000.00	7,000.00	54,000.00	0.00	100.0%	
<u>2023/06/001110</u>	06/20/2023	API		7,000.00	VND 000116	IN MOA - JUNE	ALLEN COUNTY	MOA - JUNE	7329422
TOTAL MISCELLANEOUS									
96,000.00		96,000.00		42,000.00	7,000.00	54,000.00	0.00	100.0%	
TOTAL COMMISSIONERS-GENERAL									
677,082.00		679,702.00		278,424.70	42,011.54	64,945.56	336,331.74	50.5%	

945 BUILDING & GROUNDS-GENERAL

17 PERSONAL SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00194517	170005	SALARY - EMPLOYEES							
	539,563.00	539,563.00		265,544.86	41,260.80	0.00	274,018.14	49.2%	
2023/06/000150	06/07/2023 PRJ		20,630.40	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		20,630.40	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
00194517	170090	SALARY - OVERTIME							
	8,000.00	8,000.00		2,410.00	65.16	0.00	5,590.00	30.1%	
2023/06/000150	06/07/2023 PRJ		65.16	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
00194517	171001	PERS							
	76,659.00	76,659.00		37,513.90	5,785.67	0.00	39,145.10	48.9%	
2023/06/000150	06/07/2023 PRJ		2,897.40	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		2,888.27	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
00194517	172001	MEDICARE							
	7,939.00	7,939.00		3,612.10	552.91	0.00	4,326.90	45.5%	
2023/06/000150	06/07/2023 PRJ		276.93	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		275.98	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	632,161.00	632,161.00		309,080.86	47,664.54	0.00	323,080.14	48.9%	
TOTAL BUILDING & GROUNDS-GENERAL									
	632,161.00	632,161.00		309,080.86	47,664.54	0.00	323,080.14	48.9%	
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
00194721	211001	POSTAGE							
	120,000.00	120,000.00		84,175.25	0.00	8,724.00	27,100.75	77.4%	
TOTAL MATERIALS & SUPPLIES									
	120,000.00	120,000.00		84,175.25	0.00	8,724.00	27,100.75	77.4%	

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31 SERVICES										
<u>00194731 310002</u>	UTILITIES - ELECTRICITY									
	127,500.00		127,500.00		40,644.82	4,961.46	49,355.18	37,500.00	70.6%	
<u>2023/06/000366</u>	06/06/2023	API	27.88	VND 022435	IN 8/1/23	416 N MAIN	VISTRA INTERMEDIATE	07636860		7328441
<u>2023/06/000366</u>	06/06/2023	API	8.24	VND 022435	IN 8/1/23	116 W NORTH	VISTRA INTERMEDIATE	16792645		7328441
<u>2023/06/000366</u>	06/06/2023	API	25.58	VND 022435	IN 8/1/23	123 E NORTH	VISTRA INTERMEDIATE	24174531		7328441
<u>2023/06/000366</u>	06/06/2023	API	739.63	VND 022435	IN 8/1/23	301 N MAIN	VISTRA INTERMEDIATE	48383811		7328441
<u>2023/06/000366</u>	06/06/2023	API	12.28	VND 022435	IN 8/1/23	121 W WAYNE	VISTRA INTERMEDIATE	55162145		7328441
<u>2023/06/000366</u>	06/06/2023	API	1,630.86	VND 022435	IN 8/1/2	301 N MAIN C.H	VISTRA INTERMEDIATE	58527984		7328441
<u>2023/06/000366</u>	06/06/2023	API	31.84	VND 022435	IN 8/1/23	123 SPRING	VISTRA INTERMEDIATE	69561925		7328441
<u>2023/06/000366</u>	06/06/2023	API	13.94	VND 022435	IN 8/1/23	301 N MAIN	VISTRA INTERMEDIATE	76304811		7328441
<u>2023/06/000366</u>	06/06/2023	API	7.36	VND 022435	IN 8/1/23	416 N MAIN PK	VISTRA INTERMEDIATE	77645860		7328441
<u>2023/06/001248</u>	06/22/2023	API	24.61	VND 000217	IN 7/5/23	116 W NORTH	OHIO POWER COMPANY	072 825 009 0		7329592
<u>2023/06/001248</u>	06/22/2023	API	26.48	VND 000217	IN 7/13/23	221 N UNION	OHIO POWER COMPANY	077 836 009 0		7329593
<u>2023/06/001248</u>	06/22/2023	API	36.58	VND 000217	IN 7/5/23	121 W WAYNE	OHIO POWER COMPANY	071 235 009 9		7329595
<u>2023/06/001248</u>	06/22/2023	API	52.46	VND 000217	IN 7/13/23	123 E NORTH	OHIO POWER COMPANY	071 326 009 0		7329596
<u>2023/06/001248</u>	06/22/2023	API	54.62	VND 000217	IN 7/13/23	123 W SPRING	OHIO POWER COMPANY	070 202 095 0		7329597
<u>2023/06/001248</u>	06/22/2023	API	83.22	VND 000217	IN 7/5/23	416 N MAIN	OHIO POWER COMPANY	077 065 009 0		7329598
<u>2023/06/001248</u>	06/22/2023	API	816.41	VND 000217	IN 7/13	C.H. JAIL	OHIO POWER COMPANY	075 -925 009 0		7329600
<u>2023/06/001248</u>	06/22/2023	API	1,369.47	VND 000217	IN 7/13/	C.H.	OHIO POWER COMPANY	077 244 200 1		7329601
<u>00194731 310003</u>	UTILITIES - GARBAGE COLLECTION									
	4,000.00		7,250.00		1,950.00	325.00	1,300.00	4,000.00	44.8%	
<u>2023/06/000368</u>	06/06/2023	API	325.00	VND 012165	IN 0388	001177603	REPUBLIC SERVICES	3-0388-0028196		7328458
<u>00194731 310004</u>	UTILITIES - TELEPHONE									
	215,000.00		215,000.00		113,562.53	16,097.43	36,437.47	65,000.00	69.8%	
<u>2023/06/000278</u>	06/05/2023	API	60.74	VND 022852	IN 6/12/23	AUDITOR	CONNECT PARENT CORP	302179185		7328351
<u>2023/06/000278</u>	06/05/2023	API	62.99	VND 022852	IN 6/12/23	VET COUNCIL	CONNECT PARENT CORP	302196186		7328352
<u>2023/06/000368</u>	06/06/2023	API	304.24	VND 001873	IN 125400536		FIRST COMMUNICATIONS	4192283700		7328443
<u>2023/06/000819</u>	06/14/2023	API	169.98	VND 020921	IN 0450492060223		CHARTER COMMUNICATIO	8362 10 093 04		7329055
<u>2023/06/000819</u>	06/14/2023	API	11.25	VND 022852	IN 6/26/23	BOE	CONNECT PARENT CORP	302052236		7329060
<u>2023/06/000819</u>	06/14/2023	API	60.74	VND 022852	IN 6/26/23	COMM PLEAS	CONNECT PARENT CORP	302482567		7329061
<u>2023/06/000819</u>	06/14/2023	API	80.73	VND 022852	IN 6/20/23	VETS	CONNECT PARENT CORP	302306112		7329062
<u>2023/06/000819</u>	06/14/2023	API	129.82	VND 022852	IN 6/23/23	JUV CT FAX	CONNECT PARENT CORP	302287036		7329063
<u>2023/06/000819</u>	06/14/2023	API	158.07	VND 022852	IN 6/26/23	JUV CT	CONNECT PARENT CORP	302212726		7329064
<u>2023/06/000819</u>	06/14/2023	API	209.00	VND 022852	IN 6/26/23	WHT PG	CONNECT PARENT CORP	302080521		7329065
<u>2023/06/000819</u>	06/14/2023	API	211.52	VND 022852	IN 6/20/23	MUSEUM	CONNECT PARENT CORP	302244666		7329066
<u>2023/06/000993</u>	06/15/2023	API	32.58	VND 001873	IN 125443532		FIRST COMMUNICATIONS	4192275531		7329332
<u>2023/06/001121</u>	06/21/2023	API	100.00	VND 022852	IN 6/30/23	DATA BASE	CONNECT PARENT CORP	302242642		7329465
<u>2023/06/001247</u>	06/22/2023	API	9,583.17	VND 017428	IN 000195390	B & G	VALTECH COMMUNICATIO	1000003390000		7329605
<u>2023/06/001523</u>	06/27/2023	API	115.68	VND 022852	IN 7/7/23	AUSTIN	CONNECT PARENT CORP	302305698		7330014
<u>2023/06/001523</u>	06/27/2023	API	181.18	VND 022852	IN 7/10/23	C.H.	CONNECT PARENT CORP	302275617		7330015



06/30/2023 15:05
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

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FOR 2023 06

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ACCOUNTS FOR: 1001	GENERAL FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
UTILITIES - TELEPHONE											
2023/06/001523	06/27/2023	API	441.98	VND 022852	IN 7/7/23	PROBATION	CONNECT PARENT CORP	302474440			7330016
2023/06/001523	06/27/2023	API	1,667.66	VND 022852	IN 7/7/23	JUV CT	CONNECT PARENT CORP	302100649			7330017
2023/06/001523	06/27/2023	API	2,516.10	VND 022852	IN 7/7/23	SHERIFF	CONNECT PARENT CORP	302481117			7330018
00194731 310005		UTILITIES - WATER & SEWER	11,722.00		5,526.72			1,973.28	4,222.00		64.0%
2023/06/000278	06/05/2023	API	58.62	VND 001046	IN 5/25/23	121 W WAYNE	CITY OF LIMA UTILITY	006020			7328346
2023/06/000278	06/05/2023	API	237.60	VND 001046	IN 6/17/23	116 W NORTH	CITY OF LIMA UTILITY	004840			7328348
2023/06/000278	06/05/2023	API	657.02	VND 001046	IN 5/25/23	C.H.	CITY OF LIMA UTILITY	003880			7328350
00194731 310006		UTILITIES - NATURAL GAS	4,000.00		1,989.62			1,010.38	1,000.00		75.0%
2023/06/001121	06/21/2023	API	62.32	VND 001585	IN 7/3/23	121 W WAYNE	DOMINION ENERGY	6 5000 6405 72			7329470
00194731 340001		SERVICES	115,000.00		61,599.96			35,404.39	19,561.65		83.2%
2023/06/000118	06/02/2023	API	109.39	VND 022340	IN 130582		FOX SUPPLY, LLC	ALLEN100			7328115
2023/06/000118	06/02/2023	API	209.81	VND 022340	IN 130423		FOX SUPPLY, LLC	ALLEN100			7328115
2023/06/000118	06/02/2023	API	56.48	VND 003842	IN 2300533		MILLERS TEXTILE SERV	7585-00001			7328125
2023/06/000118	06/02/2023	API	315.16	VND 003842	IN 2300532		MILLERS TEXTILE SERV	7585-00000			7328125
2023/06/000118	06/02/2023	API	9.18	VND 004870	IN 12G295676		ROBERTSON HEATING SU	120125			7328128
2023/06/000193	06/01/2023	API	1,000.00	VND 017233	IN RENT - JUNE		PHILLIP QUATMAN	RENT - JUNE			7328247
2023/06/000363	06/06/2023	API	690.15	VND 005025	IN 8106268834		SCHINDLER ELEVATOR C	5000033128			7328432
2023/06/000369	06/06/2023	API	27.90	VND 002050	IN 9332432802		GRAYBAR	150813			7328445
2023/06/000369	06/06/2023	API	96.24	VND 002050	IN 9332432803		GRAYBAR	150813			7328445
2023/06/000820	06/14/2023	API	909.34	VND 000128	IN JUNE 2023		ALLEN CO ENGINEER	2002CF 2002020			7329051
2023/06/000820	06/14/2023	API	200.80	VND 001779	IN 247464		EQUIPARTS CORP	270377.1			7329070
2023/06/000820	06/14/2023	API	306.26	VND 022340	IN 130810		FOX SUPPLY, LLC	ALLEN100			7329072
2023/06/000993	06/15/2023	API	639.29	VND 003209	IN 01-129475		BOBCAT OF LIMA INC	allencounty3			7329323
2023/06/001522	06/27/2023	API	8.17	VND 000109	IN 4169-1072376		ALL PHASE ELECTRIC S	CF-03690			7330007
2023/06/001522	06/27/2023	API	262.44	VND 000111	IN W75377		ALL TEMP REFRIGERATI	ALLEN CO COURT			7330008
2023/06/001522	06/27/2023	API	276.52	VND 022340	IN 131201		FOX SUPPLY, LLC	ALLEN100			7330024
2023/06/001522	06/27/2023	API	479.31	VND 022340	IN 130990		FOX SUPPLY, LLC	ALLEN100			7330024
2023/06/001522	06/27/2023	API	284.31	VND 002050	IN 9332662570		GRAYBAR	150813			7330025
2023/06/001522	06/27/2023	API	57.95	VND 003983	IN 01-24551		NEIDERTS MOWERS	4192238521			7330029
2023/06/001522	06/27/2023	API	536.07	VND 003983	IN 01-24550		NEIDERTS MOWERS	4192238521			7330029
2023/06/001522	06/27/2023	API	17.33	VND 005206	IN 6876-5		THE SHERWIN WILLIAMS	6653-1987-7			7330036



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
00194731 360430	TRAVEL-MEETINGS	500.00	500.00	0.00	0.00	150.00	350.00	30.0%
00194731 410460	EQUIPMENT- VEHICLES	6,000.00	6,000.00	540.56	0.00	3,459.44	2,000.00	66.7%
TOTAL SERVICES		483,722.00	488,538.00	225,814.21	28,891.55	129,090.14	133,633.65	72.6%
TOTAL BLDG & GRDS-COURTHOUSE-GENE		603,722.00	608,538.00	309,989.46	28,891.55	137,814.14	160,734.40	73.6%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
00194831 310002	UTILITIES - ELECTRICITY	22,500.00	22,500.00	7,709.23	1,081.08	10,290.87	4,499.90	80.0%
2023/06/000366	06/06/2023 API		419.36	VND 022435	IN 8/1/23 330 N ELIZ	VISTRA INTERMEDIATE	78686380	7328441
2023/06/001248	06/22/2023 API		661.72	VND 000217	IN 7/13/23 330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7329599
00194831 310005	UTILITIES - WATER & SEWER	6,000.00	6,000.00	1,822.44	306.58	3,177.56	1,000.00	83.3%
2023/06/000278	06/05/2023 API		306.58	VND 001046	IN 5/25/23 330 N ELIZ	CITY OF LIMA UTILITY	022280	7328349
00194831 310006	UTILITIES - NATURAL GAS	7,500.00	7,500.00	3,503.69	88.87	1,496.31	2,500.00	66.7%
2023/06/001523	06/27/2023 API		88.87	VND 001585	IN 7/3/23 ANNEX	DOMINION ENERGY	2 4408 0002 76	7330020
00194831 340001	SERVICES	9,200.00	9,440.75	4,227.47	980.35	4,124.64	1,088.64	88.5%
2023/06/000363	06/06/2023 API		690.16	VND 005025	IN 8106268834D	SCHINDLER ELEVATOR C	5000033128	7328436
2023/06/000369	06/06/2023 API		182.80	VND 022340	IN 130689	FOX SUPPLY, LLC	ALLEN150	7328444
2023/06/000820	06/14/2023 API		19.45	VND 000183	IN 40142963-00	ALLIED SUPPLY CO INC	4211122	7329052
2023/06/000820	06/14/2023 API		17.99	VND 017244	IN 49643	SHAWNEE ACE HARDWARE	10165	7329092
2023/06/001247	06/22/2023 API		69.95	VND 006383	IN 7/7/23VETERANS	WATCH TV	1542358	7329607



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES	45,200.00	45,440.75	17,262.83	2,456.88	19,089.38	9,088.54	80.0%
TOTAL BLDG & GRDS-ANNEX-GENERAL	45,200.00	45,440.75	17,262.83	2,456.88	19,089.38	9,088.54	80.0%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
00194931 310002	UTILITIES - ELECTRICITY						
	2,400.00	2,400.00	706.41	26.48	1,293.59	400.00	83.3%
2023/06/001248	06/22/2023 API		26.48 VND 000217	IN 7/13/23	MEM HALL	OHIO POWER COMPANY	072 756 998 0 7329594
00194931 310005	UTILITIES - WATER & SEWER						
	2,600.00	2,600.00	1,226.82	204.47	773.18	600.00	76.9%
2023/06/001523	06/27/2023 API		204.47 VND 001046	IN 7/10/23	MEM HALL	CITY OF LIMA UTILITY	085005 7330011
00194931 340001	SERVICES						
	1,500.00	1,500.00	476.96	0.00	423.04	600.00	60.0%
TOTAL SERVICES	6,500.00	6,500.00	2,410.19	230.95	2,489.81	1,600.00	75.4%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00	6,500.00	2,410.19	230.95	2,489.81	1,600.00	75.4%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
00195031 310002	UTILITIES - ELECTRICITY						
	255,000.00	255,000.00	81,210.56	16,529.29	118,789.44	55,000.00	78.4%
2023/06/000366	06/06/2023 API		9,164.18 VND 022435	IN 8/1/23	JAIL	VISTRA INTERMEDIATE	60966474 7328441
2023/06/001248	06/22/2023 API		7,365.11 VND 000217	IN 7/14/23	JAIL	OHIO POWER COMPANY	070 444 200 0 7329604



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195031 310003			UTILITIES - GARBAGE COLLECTION						
	5,000.00		6,400.70	2,250.00	375.00	2,250.00	1,900.70	70.3%	
2023/06/000368	06/06/2023	API		375.00 VND 012165 IN 0388 001177604		REPUBLIC SERVICES	3-0388-0028197	7328459	
00195031 310005			UTILITIES - WATER & SEWER						
	110,000.00		110,000.00	52,416.21	8,785.86	22,583.79	35,000.00	68.2%	
2023/06/001121	06/21/2023	API		8,785.86 VND 001046 IN 7/3/23 333 N MAIN		CITY OF LIMA UTILITY	120590	7329464	
00195031 310006			UTILITIES - NATURAL GAS						
	65,000.00		65,000.00	40,334.09	1,610.01	9,665.91	15,000.00	76.9%	
2023/06/001121	06/21/2023	API		55.36 VND 001585 IN 7/3/23 3301/2 N ELIZ		DOMINION ENERGY	2 4408 0002 75	7329467	
2023/06/001121	06/21/2023	API		1,554.65 VND 001585 IN 7/3/23 JAIL		DOMINION ENERGY	6 4408 0002 80	7329473	
00195031 340001			SERVICES						
	114,000.00		116,040.04	44,924.14	10,693.85	44,559.18	26,556.72	77.1%	
2023/06/000117	06/02/2023	API		46.06 VND 000076 IN 9138366907		AIRGAS USA, LLC	1419367	7328110	
2023/06/000117	06/02/2023	API		45.92 VND 003713 IN 10718		MENARD INC	31840306	7328121	
2023/06/000118	06/02/2023	API		101.43 VND 003842 IN 2300503		MILLERS TEXTILE SERV	7585-00002	7328125	
2023/06/000118	06/02/2023	API		23.13 VND 004870 IN 12G295397		ROBERTSON HEATING SU	120125	7328128	
2023/06/000118	06/02/2023	API		357.07 VND 004870 IN 12G295816		ROBERTSON HEATING SU	120125	7328128	
2023/06/000278	06/05/2023	API		1,080.03 VND 004065 IN 281151		NORTHWESTERN OHIO	ALLCCH02	7328356	
2023/06/000278	06/05/2023	API		1,837.50 VND 004065 IN 281148		NORTHWESTERN OHIO	ALLCCH02	7328357	
2023/06/000363	06/06/2023	API		2,760.64 VND 005025 IN 8106268834H		SCHINDLER ELEVATOR C	5000033128	7328440	
2023/06/000369	06/06/2023	API		568.24 VND 000183 IN 40141760-00		ALLIED SUPPLY CO INC	4211122	7328442	
2023/06/000819	06/14/2023	API		233.55 VND 020921 IN 0377802060123		CHARTER COMMUNICATIO	8362 10 093 03	7329056	
2023/06/000820	06/14/2023	API		1,034.40 VND 000111 IN W75270		ALL TEMP REFRIGERATI	23-0073355	7329049	
2023/06/000820	06/14/2023	API		1,075.00 VND 001751 IN 5862		ELLIS DOOR & WINDOW	ALLEN COUNTY S	7329069	
2023/06/000820	06/14/2023	API		98.31 VND 004870 IN 12G296307		ROBERTSON HEATING SU	120125	7329090	
2023/06/000820	06/14/2023	API		17.98 VND 004870 IN 12G296071		ROBERTSON HEATING SU	120125	7329090	
2023/06/000933	06/15/2023	API		73.12 VND 003360 IN 02482		LOWES COMPANIES INC	98002395105	7329334	
2023/06/001522	06/27/2023	API		220.00 VND 000109 IN 4169-1072038		ALL PHASE ELECTRIC S	CF-03690	7330007	
2023/06/001522	06/27/2023	API		94.13 VND 001779 IN 253247		EQUIPARTS CORP	277755.1	7330023	
2023/06/001522	06/27/2023	API		754.09 VND 001779 IN 254138		EQUIPARTS CORP	277755.2	7330023	
2023/06/001522	06/27/2023	API		58.00 VND 002253 IN 122988		I DO WINDOWS	JUSTICE CENTER	7330026	
2023/06/001522	06/27/2023	API		36.78 VND 006063 IN 063150		WATER EQUIPMENT CO	0001041	7330037	
2023/06/001523	06/27/2023	API		28.47 VND 003360 IN 03735		LOWES COMPANIES INC	98002395105	7330027	
2023/06/001523	06/27/2023	API		150.00 VND 004065 IN 281350		NORTHWESTERN OHIO	ALLCCH02	7330030	
TOTAL SERVICES	549,000.00		552,440.74	221,135.00	37,994.01	197,848.32	133,457.42	75.8%	
TOTAL BLDG & GRDS-JAIL-GENERAL	549,000.00		552,440.74	221,135.00	37,994.01	197,848.32	133,457.42	75.8%	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
00195331 310002		UTILITIES - ELECTRICITY							
	75,000.00		75,000.00	24,602.03	4,218.06	35,397.97	15,000.00	80.0%	
2023/06/000278	06/05/2023	API	1,948.30	VND 000217	IN 6/29/23	MUSEUM	OHIO POWER COMPANY	075 048 998 0	7328366
2023/06/000366	06/06/2023	API	36.78	VND 022435	IN 8/1/23	620 W MKT	VISTRA INTERMEDIATE	28246395	7328441
2023/06/000366	06/06/2023	API	2,232.98	VND 022435	IN 8/1/23	620 W MKT	VISTRA INTERMEDIATE	80126395	7328441
00195331 310003		UTILITIES - GARBAGE COLLECTION							
	800.00		1,349.00	270.00	45.00	279.00	800.00	40.7%	
2023/06/000368	06/06/2023	API	45.00	VND 012165	IN 0388 001177886		REPUBLIC SERVICES	3-0388-0040415	7328450
00195331 310005		UTILITIES - WATER & SEWER							
	6,750.00		6,750.00	2,633.13	500.93	1,866.87	2,250.00	66.7%	
2023/06/001523	06/27/2023	API	134.63	VND 001046	IN 7/10/23	MUSEUM H	CITY OF LIMA UTILITY	081375	7330010
2023/06/001523	06/27/2023	API	366.30	VND 001046	IN 7/10/23	MUSEUM M	CITY OF LIMA UTILITY	082545	7330012
00195331 310006		UTILITIES - NATURAL GAS							
	14,400.00		14,400.00	8,819.65	208.37	3,180.35	2,400.00	83.3%	
2023/06/001121	06/21/2023	API	41.73	VND 001585	IN 7/3/23	MUSEUM H	DOMINION ENERGY	1 4415 0002 78	7329466
2023/06/001121	06/21/2023	API	166.64	VND 001585	IN 7/3/23	MUSEUM M	DOMINION ENERGY	1 4415 0002 78	7329472
00195331 340001		SERVICES							
	10,000.00		10,000.00	4,325.78	690.15	3,893.46	1,780.76	82.2%	
2023/06/000363	06/06/2023	API	690.15	VND 005025	IN 8106268834B		SCHINDLER ELEVATOR C	5000033128	7328434
TOTAL SERVICES	106,950.00		107,499.00	40,650.59	5,662.51	44,617.65	22,230.76	79.3%	
TOTAL BLDG & GRNDS/MUSEUM	106,950.00		107,499.00	40,650.59	5,662.51	44,617.65	22,230.76	79.3%	

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00195417 170005</u>		SALARY - EMPLOYEES							
	42,392.00		42,392.00	20,914.40	3,246.40	0.00	21,477.60	49.3%	
<u>2023/06/000150</u>	06/07/2023 PRJ		1,623.20	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023 PRJ		1,623.20	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
<u>00195417 171001</u>		PERS							
	5,935.00		5,935.00	2,928.04	454.50	0.00	3,006.96	49.3%	
<u>2023/06/000150</u>	06/07/2023 PRJ		227.25	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023 PRJ		227.25	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
<u>00195417 172001</u>		MEDICARE							
	615.00		615.00	288.07	44.54	0.00	326.93	46.8%	
<u>2023/06/000150</u>	06/07/2023 PRJ		22.27	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023 PRJ		22.27	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	48,942.00		48,942.00	24,130.51	3,745.44	0.00	24,811.49	49.3%	
31 SERVICES									
<u>00195431 310002</u>		UTILITIES - ELECTRICITY							
	27,000.00		27,000.00	11,094.62	1,584.06	10,905.38	5,000.00	81.5%	
<u>2023/06/000366</u>	06/06/2023 API		505.87	VND 022435 IN 8/1/23 1920 SLABTOWN		VISTRA INTERMEDIATE	924051	7328441	
<u>2023/06/000366</u>	06/06/2023 API		89.93	VND 022435 IN 8/1/23 1870 SLAB		VISTRA INTERMEDIATE	86189311	7328441	
<u>2023/06/001523</u>	06/27/2023 API		172.76	VND 000217 IN 7/21/23 1870 SLAB		OHIO POWER COMPANY	071 747 563 2	7330031	
<u>2023/06/001523</u>	06/27/2023 API		815.50	VND 000217 IN 7/21/23 1920 SLAB		OHIO POWER COMPANY	073 901 493 2	7330032	
<u>00195431 310003</u>		UTILITIES - GARBAGE COLLECTION							
	1,000.00		1,704.00	420.00	70.00	284.00	1,000.00	41.3%	
<u>2023/06/000368</u>	06/06/2023 API		70.00	VND 012165 IN 0388 001178056		REPUBLIC SERVICES	3-0388-0042859	7328452	
<u>00195431 310005</u>		UTILITIES - WATER & SEWER							
	3,500.00		3,500.00	1,710.48	294.48	1,289.52	500.00	85.7%	
<u>2023/06/001121</u>	06/21/2023 API		294.48	VND 001046 IN 7/3/23 1920 SLAB		CITY OF LIMA UTILITY	120285	7329460	



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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	3,453.45	109.10	1,546.55	1,200.00	80.6%	
2023/06/001121	06/21/2023	API		109.10	VND 001585 IN 6/30/23 1920 SLAB	DOMINION ENERGY	6 5000 4426 25	7329471	
00195431 340001		SERVICES							
	25,000.00		25,745.96	6,026.16	982.02	10,464.76	9,255.04	64.1%	
2023/06/000118	06/02/2023	API		133.04	VND 003842 IN 2300108	MILLERS TEXTILE SERV	7585-00005	7328125	
2023/06/000278	06/05/2023	API		66.25	VND 004065 IN 279819	NORTHWESTERN OHIO	ALLCEC02	7328354	
2023/06/000369	06/06/2023	API		279.16	VND 022340 IN 130688	FOX SUPPLY, LLC	ALLEN120	7328444	
2023/06/001121	06/21/2023	API		120.44	VND 003360 IN 14950	LOWES COMPANIES INC	98002395105	7329480	
2023/06/001522	06/27/2023	API		109.13	VND 020472 IN 9549	ELIDA ROAD HARDWARE	8005	7330022	
2023/06/001522	06/27/2023	API		274.00	VND 011228 IN 99181	RESOURCE RECYCLING	P O 003873	7330034	
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	22,704.71	3,039.66	24,490.21	19,554.04	70.7%	
TOTAL BLDG & GRDS - ALLEN ACRES									
	114,241.00		115,690.96	46,835.22	6,785.10	24,490.21	44,365.53	61.7%	
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
00195531 310002		UTILITIES - ELECTRICITY							
	54,000.00		54,000.00	18,920.19	2,917.73	25,079.81	10,000.00	81.5%	
2023/06/000366	06/06/2023	API		1,530.32	VND 022435 IN 8/1/23 204 N MAIN	VISTRA INTERMEDIATE	42214724	7328441	
2023/06/001248	06/22/2023	API		1,387.41	VND 000217 IN 7/13/23 204 N MAIN	OHIO POWER COMPANY	073 544 200 1	7329602	
00195531 310003		UTILITIES - GARBAGE COLLECTION							
	2,000.00		2,989.84	571.19	99.00	418.65	2,000.00	33.1%	
2023/06/000368	06/06/2023	API		99.00	VND 012165 IN 0388 001177600	REPUBLIC SERVICES	3-0388-0028193	7328455	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195531 310005		UTILITIES - WATER & SEWER							
	13,000.00	13,000.00		5,221.00	925.85	3,779.00	4,000.00	69.2%	
2023/06/001523	06/27/2023	API		925.85 VND 001046	IN 7/10/23	COA	CITY OF LIMA UTILITY 075150		7330013
00195531 310006		UTILITIES - NATURAL GAS							
	10,000.00	10,000.00		2,489.62	69.91	5,010.38	2,500.00	75.0%	
2023/06/001523	06/27/2023	API		69.91 VND 001585	IN 7/3/23	COA	DOMINION ENERGY	3 4408 0002 77	7330019
00195531 340001		SERVICES							
	27,500.00	28,724.71		14,420.42	3,161.12	12,000.65	2,303.64	92.0%	
2023/06/000118	06/02/2023	API		1,562.00 VND 000012	IN 40383		A-1 DOOR SPECIALITIE ALLEN COUNTY		7328108
2023/06/000118	06/02/2023	API		67.11 VND 003842	IN 2300534		MILLERS TEXTILE SERV 7585-00006		7328125
2023/06/000278	06/05/2023	API		77.00 VND 004065	IN 279940		NORTHWESTERN OHIO ALLCCH02		7328355
2023/06/000363	06/06/2023	API		1,380.32 VND 005025	IN 8106268834E		SCHINDLER ELEVATOR C 5000033128		7328437
2023/06/001522	06/27/2023	API		23.86 VND 000183	IN 40146363-00		ALLIED SUPPLY CO INC 4211122		7330009
2023/06/001522	06/27/2023	API		50.83 VND 005573	IN 1452923		POWELL-RIGHTWAY 214700		7330033
TOTAL SERVICES	106,500.00	108,714.55		41,622.42	7,173.61	46,288.49	20,803.64	80.9%	
TOTAL BLDG & GRDS-DIST CT OF APPE	106,500.00	108,714.55		41,622.42	7,173.61	46,288.49	20,803.64	80.9%	
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		1,200.00	200.00	1,361.30	2,200.00	53.8%	
2023/06/000368	06/06/2023	API		200.00 VND 012165	IN 0388 001177605		REPUBLIC SERVICES	3-0388-0028198	7328457
00195831 340001		SERVICES							
	10,800.00	10,800.00		5,538.45	1,124.57	2,222.15	3,039.40	71.9%	
2023/06/000118	06/02/2023	API		126.34 VND 022340	IN 130426		FOX SUPPLY, LLC ALLEN210		7328115
2023/06/000363	06/06/2023	API		690.15 VND 005025	IN 8106268834A		SCHINDLER ELEVATOR C 5000033128		7328433
2023/06/001522	06/27/2023	API		76.25 VND 022340	IN 131205		FOX SUPPLY, LLC ALLEN210		7330024



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES								
2023/06/001522	06/27/2023	API		231.83 VND 022340 IN 130992		FOX SUPPLY, LLC	ALLEN210	7330024
TOTAL SERVICES	13,000.00	15,561.30		6,738.45	1,324.57	3,583.45	5,239.40	66.3%
TOTAL BROWN BLDG	13,000.00	15,561.30		6,738.45	1,324.57	3,583.45	5,239.40	66.3%
959 COUNTY GARAGE								
31 SERVICES								
00195931 340001		SERVICES	5,000.00	1,332.58	39.61	2,667.42	1,000.00	80.0%
2023/06/001522	06/27/2023	API		39.61 VND 000183 IN 40145921-00		ALLIED SUPPLY CO INC 4211122		7330009
TOTAL SERVICES	5,000.00	5,000.00		1,332.58	39.61	2,667.42	1,000.00	80.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00		1,332.58	39.61	2,667.42	1,000.00	80.0%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
00196421 219099		SUNDRY	3,000.00	1,977.90	690.15	690.15	331.95	88.9%
2023/06/000363	06/06/2023	API		690.15 VND 005025 IN 8106268834C		SCHINDLER ELEVATOR C 5000033128		7328435
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00		1,977.90	690.15	690.15	331.95	88.9%



FOR 2023 06

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>31 SERVICES</u>									
00196431 340001		SERVICES							
	5,000.00		5,036.15	1,486.77	60.00	1,405.38	2,144.00	57.4%	
2023/06/001522	06/27/2023	API	60.00	VND 002253 IN 124526		I DO WINDOWS	ALLEN CO SKYWA	7330026	
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	1,486.77	60.00	1,405.38	9,144.00	24.0%	
TOTAL MARKET STREET GARAGE									
	15,000.00		15,036.15	3,464.67	750.15	2,095.53	9,475.95	37.0%	
<u>965 CIVIC CENTER</u>									
<u>31 SERVICES</u>									
00196531 340001		SERVICES							
	30,000.00		30,423.38	23,739.86	3,074.38	5,119.84	1,563.68	94.9%	
2023/06/000118	06/02/2023	API	811.40	VND 005441 IN CG300984		T & D INTERIORS INC	CG300984	7328130	
2023/06/000363	06/06/2023	API	2,070.48	VND 005025 IN 8106268834G		SCHINDLER ELEVATOR C	5000033128	7328439	
2023/06/000820	06/14/2023	API	192.50	VND 013709 IN W75174		ALL TEMP REFRIGERATI	23-0072076	7329050	
TOTAL SERVICES									
	30,000.00		30,423.38	23,739.86	3,074.38	5,119.84	1,563.68	94.9%	
TOTAL CIVIC CENTER									
	30,000.00		30,423.38	23,739.86	3,074.38	5,119.84	1,563.68	94.9%	
<u>966 JUVENILE CT</u>									
<u>31 SERVICES</u>									
00196631 310002		UTILITIES - ELECTRICITY							



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

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FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	90,000.00	90,000.00		38,074.35	6,181.49	31,925.65	20,000.00	77.8%	
2023/06/000366	06/06/2023	API	3,206.46	VND 022435	IN 8/1/23	WARDHILL	VISTRA INTERMEDIATE	10518160	7328441
2023/06/000366	06/06/2023	API	7.36	VND 022435	IN 8/1/23	JUV CT	VISTRA INTERMEDIATE	54923945	7328441
2023/06/001248	06/22/2023	API	17.18	VND 000217	IN 7/12	1000 ward	OHIO POWER COMPANY	078 233 056 0	7329591
2023/06/001248	06/22/2023	API	2,950.49	VND 000217	IN 7/12	1000 WARDHILL	OHIO POWER COMPANY	077 773 200 0	7329603
00196631 310003		UTILITIES - GARBAGE COLLECTION							
	1,500.00		2,837.52	500.00	100.00	837.52	1,500.00	47.1%	
2023/06/000368	06/06/2023	API	100.00	VND 012165	IN 0388 001177601		REPUBLIC SERVICES	3-0388-0028194	7328456
00196631 310005		UTILITIES - WATER & SEWER							
	20,000.00		20,000.00	9,421.45	1,598.97	5,578.55	5,000.00	75.0%	
2023/06/001121	06/21/2023	API	1,598.97	VND 001046	IN 7/3/23	1000 WARD	CITY OF LIMA UTILITY	101095	7329463
00196631 340001		SERVICES							
	20,000.00		20,552.00	5,691.72	201.00	8,300.28	6,560.00	68.1%	
2023/06/000117	06/02/2023	API	19.72	VND 003360	IN 14784		LOWES COMPANIES INC	98002395105	7328119
2023/06/000820	06/14/2023	API	90.64	VND 003842	IN 2303084		MILLERS TEXTILE SERV	1762-00001	7329081
2023/06/001522	06/27/2023	API	90.64	VND 003842	IN 2309434		MILLERS TEXTILE SERV	1762-00001	7330028
TOTAL SERVICES	131,500.00		133,389.52	53,687.52	8,081.46	46,642.00	33,060.00	75.2%	
TOTAL JUVENILE CT	131,500.00		133,389.52	53,687.52	8,081.46	46,642.00	33,060.00	75.2%	
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
00196717 170005		SALARY - EMPLOYEES							
	103,097.00		103,097.00	40,091.52	6,172.00	0.00	63,005.48	38.9%	
2023/06/000150	06/07/2023	PRJ	2,708.00	REF 060723			WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	3,464.00	REF 062123			WARRANT=062123	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196717 171001	PERS								
	14,433.00	14,433.00		5,612.81	864.08	0.00	8,820.19	38.9%	
2023/06/000150	06/07/2023 PRJ		379.12	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		484.96	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
00196717 172001	MEDICARE								
	1,496.00	1,496.00		529.41	81.34	0.00	966.59	35.4%	
2023/06/000150	06/07/2023 PRJ		35.19	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		46.15	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	119,026.00	119,026.00		46,233.74	7,117.42	0.00	72,792.26	38.8%	
31 SERVICES									
00196731 310002	UTILITIES - ELECTRICITY								
	75,000.00	75,000.00		22,023.44	4,169.35	42,976.56	10,000.00	86.7%	
2023/06/000278	06/05/2023 API		1,926.79	VND 000217 IN 6/29/23 CSEA		OHIO POWER COMPANY	077 614 602 0	7328365	
2023/06/000366	06/06/2023 API		2,242.56	VND 022435 IN 8/1/23 200 W MKT		VISTRA INTERMEDIATE	21060634	7328441	
00196731 310003	UTILITIES - GARBAGE COLLECTION								
	1,500.00	2,695.70		488.00	75.00	707.70	1,500.00	44.4%	
2023/06/000368	06/06/2023 API		75.00	VND 012165 IN 0388 001177598		REPUBLIC SERVICES	3-0388-0028156	7328454	
00196731 310005	UTILITIES - WATER & SEWER								
	6,000.00	6,000.00		2,841.48	450.60	1,658.52	1,500.00	75.0%	
2023/06/001121	06/21/2023 API		450.60	VND 001046 IN 7/3/23 200 W MKT		CITY OF LIMA UTILITY	120635	7329462	
00196731 310006	UTILITIES - NATURAL GAS								
	9,200.00	9,200.00		4,799.15	0.00	2,700.85	1,700.00	81.5%	
00196731 340001	SERVICES								
	30,000.00	30,000.00		22,256.87	2,484.02	5,544.61	2,198.52	92.7%	
2023/06/000118	06/02/2023 API		95.47	VND 000183 IN 40139615-00		ALLIED SUPPLY CO INC	4211122	7328111	
2023/06/000278	06/05/2023 API		30.00	VND 016572 IN 506975-00		FOUR-U-OFFICE	004340	7328353	
2023/06/000363	06/06/2023 API	1,380.32	VND 005025 IN 8106268834F		SCHINDLER ELEVATOR C	5000033128		7328438	
2023/06/000368	06/06/2023 API		55.96	VND 003360 IN 04884		LOWES COMPANIES INC	98002395105	7328446	
2023/06/000369	06/06/2023 API		58.54	VND 022340 IN 130652		FOX SUPPLY, LLC	ALLEN280	7328444	
2023/06/000369	06/06/2023 API		99.48	VND 022340 IN 130689		FOX SUPPLY, LLC	ALLEN280	7328444	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES									
2023/06/000820	06/14/2023	API		132.36	VND 000183	IN 40142720-00	ALLIED SUPPLY CO INC	4211122	7329052
2023/06/000820	06/14/2023	API		8.64	VND 005206	IN 9883-5	THE SHERWIN WILLIAMS	6653-1987-7	7329097
2023/06/000993	06/15/2023	API		204.00	VND 000735	IN 282684	BROWN SUPPLY CO	160290	7329324
2023/06/000993	06/15/2023	API		111.90	VND 003360	IN 02479	LOWES COMPANIES INC	98002395105	7329335
2023/06/001121	06/21/2023	API		15.41	VND 003360	IN 03805	LOWES COMPANIES INC	98002395105	7329479
2023/06/001247	06/22/2023	API		40.00	VND 006383	IN 7/7/23 CSEA	WATCH TV	1541159	7329606
2023/06/001522	06/27/2023	API		222.46	VND 003842	IN 2309766	MILLERS TEXTILE SERV	7585-00003	7330028
2023/06/001522	06/27/2023	API		29.48	VND 004870	IN 12G296614	ROBERTSON HEATING SU	120125	7330035
TOTAL SERVICES									
	121,700.00		122,895.70	52,408.94		7,178.97	53,588.24	16,898.52	86.2%
TOTAL SAVINGS BUILDING									
	240,726.00		241,921.70	98,642.68		14,296.39	53,588.24	89,690.78	62.9%
968 TITLE BUILDING									
31 SERVICES									
00196831 310002									
	3,000.00	UTILITIES - ELECTRICITY	3,000.00	838.56		156.11	1,661.44	500.00	83.3%
2023/06/000278	06/05/2023	API		87.95	VND 000217	IN 6/29/23 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0	7328363
2023/06/000366	06/06/2023	API		68.16	VND 022435	IN 8/1/23 419 N ELIZ	VISTRA INTERMEDIATE	36893443	7328441
00196831 310003									
	1,200.00	UTILITIES - GARBAGE COLLECTION	2,307.32	420.00		70.00	687.32	1,200.00	48.0%
2023/06/000368	06/06/2023	API		70.00	VND 012165	IN 0388 001177602	REPUBLIC SERVICES	3-0388 0028195	7328451
00196831 310005									
	8,600.00	UTILITIES - WATER & SEWER	8,600.00	4,183.01		702.66	2,316.99	2,100.00	75.6%
2023/06/001121	06/21/2023	API		260.59	VND 001046	IN 7/3/23 419 N ELIZ B	CITY OF LIMA UTILITY	120630	7329459
2023/06/001121	06/21/2023	API		442.07	VND 001046	IN 7/3/23 419 N ELIZ A	CITY OF LIMA UTILITY	120625	7329461
00196831 310006									
	1,380.00	UTILITIES - NATURAL GAS	1,380.00	763.39		57.88	236.61	380.00	72.5%
2023/06/001121	06/21/2023	API		57.88	VND 001585	IN 7/3/23 419 N ELIZ 1	DOMINION ENERGY	6 5000 3575 90	7329469



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
<u>00196831 340001</u>	SERVICES	9,800.00	9,800.00	2,994.23	953.24	2,464.41	4,341.36	55.7%
<u>2023/06/000117</u>	06/02/2023 API		641.41	VND 005233	IN 23534414	JOHNSON CONTROLS	584-01930331	7328117
<u>2023/06/000117</u>	06/02/2023 API		120.00	VND 021990	IN 1475 TITLE	MILLER GROUNDS	ALLEN COUNTY T	7328123
<u>2023/06/000117</u>	06/02/2023 API		94.50	VND 004065	IN 278380	NORTHWESTERN OHIO	ALLCCH02	7328126
<u>2023/06/000820</u>	06/14/2023 API		97.33	VND 003842	IN 2303546	MILLERS TEXTILE SERV	7585-00004	7329081
TOTAL SERVICES		23,980.00	25,087.32	9,199.19	1,939.89	7,366.77	8,521.36	66.0%
TOTAL TITLE BUILDING		23,980.00	25,087.32	9,199.19	1,939.89	7,366.77	8,521.36	66.0%
969 B&G 3125 ADA RD								
31 SERVICES								
<u>00196931 310002</u>	UTILITIES - ELECTRICITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
<u>00196931 310005</u>	UTILITIES - WATER & SEWER	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%
<u>00196931 340001</u>	SERVICES	1,000.00	1,764.55	0.00	0.00	764.55	1,000.00	43.3%
TOTAL SERVICES		6,000.00	6,764.55	0.00	0.00	764.55	6,000.00	11.3%
TOTAL B&G 3125 ADA RD		6,000.00	6,764.55	0.00	0.00	764.55	6,000.00	11.3%

970 N. WEST ST. PROPERTY

31 SERVICES

00197031 310002 UTILITIES - ELECTRICITY



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	4,000.00	4,000.00	543.25	84.37	2,456.75	1,000.00	75.0%
2023/06/000278	06/05/2023 API		54.76 VND 000217 IN 6/28/23 N WEST		OHIO POWER COMPANY	079 023 562 1	7328360
2023/06/000366	06/06/2023 API		29.61 VND 022435 IN 8/1/23 N WEST ST		VISTRA INTERMEDIATE	23702630	7328441
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	324.03	55.36	3,675.97	1,000.00	80.0%
2023/06/001121	06/21/2023 API		55.36 VND 001585 IN 7/3/23 2100 N WEST		DOMINION ENERGY	9 1800 1791 86	7329468
00197031 340001	SERVICES						
	10,000.00	10,000.00	3,649.74	960.00	3,350.26	3,000.00	70.0%
2023/06/000117	06/02/2023 API		960.00 VND 021990 IN 1475 ODOT		MILLER GROUNDS	ALLEN COUNTY O	7328124
TOTAL SERVICES	20,500.00	20,500.00	4,517.02	1,099.73	10,482.98	5,500.00	73.2%
TOTAL N. WEST ST. PROPERTY	20,500.00	20,500.00	4,517.02	1,099.73	10,482.98	5,500.00	73.2%

972 EMA

31 SERVICES

00197231 310002	UTILITIES - ELECTRICITY						
	7,000.00	7,000.00	1,951.16	404.25	3,048.84	2,000.00	71.4%
2023/06/000278	06/05/2023 API		40.64 VND 000217 IN 6/28/23 2100 N WEST		OHIO POWER COMPANY	073 813 562 1	7328359
2023/06/000278	06/05/2023 API		239.89 VND 000217 IN 6/28/23 ODOT		OHIO POWER COMPANY	070 713 562 2	7328364
2023/06/000366	06/06/2023 API		15.10 VND 022435 IN 8/1/23 2100 N WEST R		VISTRA INTERMEDIATE	063245	7328441
2023/06/000366	06/06/2023 API		108.62 VND 022435 IN 8/1/23 2000 ODOT		VISTRA INTERMEDIATE	77449605	7328441
00197231 310003	UTILITIES - GARBAGE COLLECTION						
	1,000.00	1,638.16	240.00	40.00	398.16	1,000.00	39.0%
2023/06/000368	06/06/2023 API		40.00 VND 012165 IN 0388 001177936		REPUBLIC SERVICES	3-0388-0040984	7328449



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL	APPROP	REVISED							
00197231 310005	UTILITIES - WATER & SEWER	1,200.00	1,200.00	394.78	66.01	605.22	200.00	83.3%	
2023/06/001121	06/21/2023 API		66.01	VND 001046	IN 7/3/23	2100 N WEST	CITY OF LIMA UTILITY 120110	7329458	
00197231 310006	UTILITIES - NATURAL GAS	4,600.00	4,600.00	2,225.79	56.63	1,274.21	1,100.00	76.1%	
2023/06/001247	06/22/2023 API		56.63	VND 001585	IN 7/3/23	2000 N WEST	DOMINION ENERGY	2 1800 1209 67	7329590
00197231 340001	SERVICES	5,000.00	5,659.75	1,763.95	412.60	3,381.80	514.00	90.9%	
2023/06/000117	06/02/2023 API		111.00	VND 004065	IN 279804		NORTHWESTERN OHIO	ALLCEMA0	7328127
2023/06/000368	06/06/2023 API		52.75	VND 004065	IN 279942		NORTHWESTERN OHIO	ALLCEMA02	7328448
2023/06/000820	06/14/2023 API		248.85	VND 023021	IN 452137		MEGACITY FIRE	ULQWYKH	7329079
TOTAL SERVICES		18,800.00	20,097.91	6,575.68	979.49	8,708.23	4,814.00	76.0%	
TOTAL EMA		18,800.00	20,097.91	6,575.68	979.49	8,708.23	4,814.00	76.0%	
973 PUBLIC DEFENDER BUILDING									
31 SERVICES									
00197331 310002	UTILITIES - ELECTRICITY	5,400.00	5,400.00	2,078.29	245.77	1,921.71	1,400.00	74.1%	
2023/06/000278	06/05/2023 API		54.87	VND 000217	IN 6/29/23	417 N WEST B	OHIO POWER COMPANY	072 728 009 2	7328361
2023/06/000278	06/05/2023 API		80.12	VND 000217	IN 6/29/23	417 N WEST A	OHIO POWER COMPANY	079 528 009 0	7328362
2023/06/000366	06/06/2023 API		36.56	VND 022435	IN 8/1/23	417 N WEST B	VISTRA INTERMEDIATE	39610523	7328441
2023/06/000366	06/06/2023 API		74.22	VND 022435	IN 8/1/23	417 N WEST A	VISTRA INTERMEDIATE	78891385	7328441
00197331 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	348.52	58.62	401.48	250.00	75.0%	
2023/06/000278	06/05/2023 API		58.62	VND 001046	IN 6/17/23	417 N WEST	CITY OF LIMA UTILITY 021270	7328347	

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
00197331 340001	SERVICES	5,000.00	5,000.00	82.50	0.00	3,917.50	1,000.00	80.0%
TOTAL SERVICES		11,400.00	11,400.00	2,509.31	304.39	6,240.69	2,650.00	76.8%
TOTAL PUBLIC DEFENDER BUILDING		11,400.00	11,400.00	2,509.31	304.39	6,240.69	2,650.00	76.8%
<hr/>								
974 FORFEITED PROPERTIES								
<hr/>								
31 SERVICES								
<hr/>								
00197431 310002	UTILITIES - ELECTRICITY	1,000.00	905.00	122.16	0.00	577.84	205.00	77.3%
00197431 310005	UTILITIES - WATER & SEWER	1,000.00	880.00	0.00	0.00	700.00	180.00	79.5%
00197431 340001	SERVICES	3,000.00	3,000.00	0.00	0.00	2,500.00	500.00	83.3%
00197431 360305	ADVERTISING & PRINTING	500.00	715.00	590.25	0.00	124.75	0.00	100.0%
00197431 390985	TAXES - REAL ESTATE	5,715.00	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	0.00	6,957.57	885.00	92.1%
TOTAL FORFEITED PROPERTIES		11,215.00	11,215.00	3,372.43	0.00	6,957.57	885.00	92.1%
TOTAL COMMISSIONERS		3,368,477.00	3,393,083.83	1,481,190.66	210,760.75	691,800.83	1,220,092.34	64.0%

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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
00500517 170001		SALARY - OFFICIALS							
98,279.00		98,279.00		46,312.35	7,539.22	0.00	51,966.65	47.1%	
2023/06/000150	06/07/2023	PRJ	3,769.61	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	3,769.61	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
00500517 170005		SALARY - EMPLOYEES							
255,250.00		255,250.00		147,564.69	24,106.79	0.00	107,685.31	57.8%	
2023/06/000150	06/07/2023	PRJ	12,508.04	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	11,598.75	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
00500517 171001		PERS							
49,494.00		49,494.00		27,070.27	4,357.87	0.00	22,423.73	54.7%	
2023/06/000150	06/07/2023	PRJ	2,206.29	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	2,151.58	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
00500517 172001		MEDICARE							
5,127.00		5,127.00		2,720.51	443.36	0.00	2,406.49	53.1%	
2023/06/000150	06/07/2023	PRJ	228.28	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	215.08	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
408,150.00		408,150.00		223,667.82	36,447.24	0.00	184,482.18	54.8%	
21 MATERIALS & SUPPLIES									
00500521 210001		SUPPLIES - GENERAL							
6,800.00		6,800.00		2,511.93	51.40	4,288.07	0.00	100.0%	
2023/06/000722	06/14/2023	API	51.40	VND 010487 IN 06/09/23		JOHN CAPRELLA	AUDITOR OFFICE	7328942	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00500521 215001		GAS & OIL							
	1,200.00		1,200.00	666.41	148.09	533.59	0.00	100.0%	
2023/06/000816	06/14/2023	API		148.09	VND 000128 IN JUNE 6	ALLEN CO ENGINEER	AUD OFFICE MAY	7329015	
00500521 219099		SUNDRY							
	2,500.00		2,500.00	1,189.34	550.08	1,310.66	0.00	100.0%	
2023/06/000817	06/14/2023	API		390.00	VND 003395 IN 503148892	LYON FINANCIAL SERVI A/C ALLEN COUN	7329035		
2023/06/001528	06/28/2023	API		160.08	VND 018975 IN 06/03/23 #2	JP MORGAN CHASE BANK A/C 5563758139	7330052		
TOTAL MATERIALS & SUPPLIES									
	10,500.00		10,500.00	4,367.68	749.57	6,132.32	0.00	100.0%	
31 SERVICES									
00500531 330640		REPAIRS - VEHICLES							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
00500531 340001		SERVICES							
	32,500.00		8,500.00	0.00	0.00	5,100.00	3,400.00	60.0%	
00500531 360325		ADVERTISING - NOTICES							
	2,000.00		2,000.00	64.00	0.00	1,036.00	900.00	55.0%	
00500531 360430		TRAVEL-MEETINGS							
	6,500.00		6,500.00	4,675.80	0.00	1,824.20	0.00	100.0%	
TOTAL SERVICES									
	42,000.00		18,000.00	4,739.80	0.00	8,960.20	4,300.00	76.1%	
TOTAL AUDITOR-GENERAL									
	460,650.00		436,650.00	232,775.30	37,196.81	15,092.52	188,782.18	56.8%	
TOTAL AUDITOR									
	460,650.00		436,650.00	232,775.30	37,196.81	15,092.52	188,782.18	56.8%	

010 TREASURER



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>01000017 170001</u>	SALARY - OFFICIALS								
	78,424.00	78,424.00		36,955.92	6,016.08	0.00	41,468.08	47.1%	
<u>2023/06/000150</u>	06/07/2023	PRJ	3,008.04	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023	PRJ	3,008.04	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
<u>01000017 170005</u>	SALARY - EMPLOYEES								
	118,450.00	118,450.00		54,096.25	7,062.25	0.00	64,353.75	45.7%	
<u>2023/06/000150</u>	06/07/2023	PRJ	3,683.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023	PRJ	3,379.25	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
<u>01000017 171001</u>	PERS								
	27,562.00	27,562.00		12,747.35	1,830.98	0.00	14,814.65	46.2%	
<u>2023/06/000150</u>	06/07/2023	PRJ	936.75	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023	PRJ	894.23	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
<u>01000017 172001</u>	MEDICARE								
	2,855.00	2,855.00		1,267.19	180.82	0.00	1,587.81	44.4%	
<u>2023/06/000150</u>	06/07/2023	PRJ	92.62	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023	PRJ	88.20	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	227,291.00	227,291.00		105,066.71	15,090.13	0.00	122,224.29	46.2%	
21 MATERIALS & SUPPLIES									
<u>01000021 210001</u>	SUPPLIES - GENERAL								
	8,500.00	8,500.00		1,300.46	16.00	7,199.54	0.00	100.0%	
<u>2023/06/000284</u>	06/05/2023	API	16.00	VND 003988 IN 060123-0060030		PEACOCK WATER	B-SUPPLIES - M	7328388	
<u>01000021 211001</u>	POSTAGE								
	21,000.00	21,000.00		9,544.00	194.00	11,456.00	0.00	100.0%	
<u>2023/06/000126</u>	06/02/2023	API	194.00	VND 005890 IN 053023-BOX123		UNITED STATES POSTAL	SB-POSTAGE ALL	7328155	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
<u>01000021 211005</u>	BILLING	15,000.00	15,000.00	10,195.70	4,199.50	4,804.30	0.00	100.0%
<u>2023/06/000126</u>	06/02/2023 API		4,016.18	VND 010045 IN 62643-S		SMART BILL		B-BILLING ALLE 7328153
<u>2023/06/001430</u>	06/26/2023 API		183.32	VND 010045 IN 63058-S		SMART BILL		ALLEN CO TREAS 7329884
<u>01000021 219099</u>	SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		47,500.00	47,500.00	21,040.16	4,409.50	26,459.84	0.00	100.0%
31 SERVICES								
<u>01000031 330001</u>	CONTRACT SERVICES	8,000.00	8,000.00	3,326.83	558.19	4,673.17	0.00	100.0%
<u>2023/06/000540</u>	06/08/2023 API		558.19	VND 013063 IN 502899339		US BANCORP EQUIPMENT B-CONTRACT SER		7328681
<u>01000031 330650</u>	REPAIRS - OFFICE EQUIPMENT	750.00	750.00	503.87	503.87	246.13	0.00	100.0%
<u>2023/06/000284</u>	06/05/2023 API		503.87	VND 006680 IN B16874560		SHI INTERNATIONAL CO TH - ADOBE LIC		7328391
<u>01000031 360145</u>	FEES BANK SERVICE	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	100.0%
<u>01000031 360325</u>	ADVERTISING - NOTICES	3,500.00	3,500.00	2,153.25	0.00	1,346.75	0.00	100.0%
<u>01000031 360430</u>	TRAVEL-MEETINGS	1,200.00	1,200.00	698.13	0.00	501.87	0.00	100.0%
TOTAL SERVICES		27,450.00	27,450.00	6,682.08	1,062.06	20,767.92	0.00	100.0%
TOTAL UNDEFINED		302,241.00	302,241.00	132,788.95	20,561.69	47,227.76	122,224.29	59.6%
TOTAL TREASURER		302,241.00	302,241.00	132,788.95	20,561.69	47,227.76	122,224.29	59.6%



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

014 FELONY DIVERSION

000 UNDEFINED

17 PERSONAL SERVICES

01400017 170005	SALARY - EMPLOYEES	49,536.00	49,536.00	24,003.20	3,692.80	0.00	25,532.80	48.5%
2023/06/000150	06/07/2023 PRJ		1,846.40	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		1,846.40	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
01400017 171001	PERS	8,966.00	8,966.00	3,360.50	517.00	0.00	5,605.50	37.5%
2023/06/000150	06/07/2023 PRJ		258.50	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		258.50	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
01400017 172001	MEDICARE	719.00	719.00	303.01	46.04	0.00	415.99	42.1%
2023/06/000150	06/07/2023 PRJ		23.02	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		23.02	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		59,221.00	59,221.00	27,666.71	4,255.84	0.00	31,554.29	46.7%
TOTAL UNDEFINED		59,221.00	59,221.00	27,666.71	4,255.84	0.00	31,554.29	46.7%
TOTAL FELONY DIVERSION		59,221.00	59,221.00	27,666.71	4,255.84	0.00	31,554.29	46.7%

015 PROSECUTOR

000 UNDEFINED

17 PERSONAL SERVICES



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>01500017 170001</u>		SALARY - OFFICIALS							
	150,744.00	150,744.00		71,035.52	11,563.92	0.00	79,708.48	47.1%	
<u>2023/06/000150</u>	06/07/2023 PRJ		5,781.96	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023 PRJ		5,781.96	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
<u>01500017 170005</u>		SALARY - EMPLOYEES							
	793,540.00	793,540.00		362,063.55	55,849.65	0.00	431,476.45	45.6%	
<u>2023/06/000150</u>	06/07/2023 PRJ		26,419.41	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023 PRJ		29,430.24	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
<u>01500017 170023</u>		SALARY - WCOTF GRANT							
	43,103.00	43,103.00		18,849.60	5,385.60	0.00	24,253.40	43.7%	
<u>2023/06/000150</u>	06/07/2023 PRJ		2,692.80	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023 PRJ		2,692.80	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
<u>01500017 171001</u>		PERS							
	138,234.00	138,234.00		64,297.84	10,349.56	0.00	73,936.16	46.5%	
<u>2023/06/000150</u>	06/07/2023 PRJ		4,964.02	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023 PRJ		5,385.54	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
<u>01500017 172001</u>		MEDICARE							
	14,317.00	14,317.00		6,180.16	994.44	0.00	8,136.84	43.2%	
<u>2023/06/000150</u>	06/07/2023 PRJ		474.42	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023 PRJ		520.02	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	1,139,938.00	1,139,938.00		522,426.67	84,143.17	0.00	617,511.33	45.8%	

21 MATERIALS & SUPPLIES

<u>01500021 211000</u>		OFFICE							
	8,200.00	8,200.00		4,599.43	390.09	3,600.57	0.00	100.0%	
<u>2023/06/000401</u>	06/06/2023 API		232.00	VND 017695 IN Inv. 40426		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7328493	
<u>2023/06/000401</u>	06/06/2023 API		40.00	VND 003988 IN 0062970-May		PEACOCK WATER	B-OFFICE SUPPL	7328514	
<u>2023/06/000728</u>	06/08/2023 API		94.41	VND 018695 IN 1659263-0		FRIENDS OFFICE	B-OFFICE SUPPL	7328955	
<u>2023/06/001169</u>	06/20/2023 API		23.68	VND 018695 IN 1661056-0		FRIENDS OFFICE	B-OFFICE SUPPL	7329552	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01500021 211004	BOOKS								
5,495.00		5,495.00		2,747.16	457.86	2,747.84	0.00	100.0%	
2023/06/000401	06/06/2023 API		457.86	VND 003178 IN 3094500615		LEXIS NEXIS	B-BOOKS		7328505
01500021 215001	GAS & OIL								
3,500.00		3,500.00		762.36	92.71	2,737.64	0.00	100.0%	
2023/06/000728	06/08/2023 API		92.71	VND 000656 IN 0378005029 June		BP AMOCO	B-GAS & OIL		7328946
TOTAL MATERIALS & SUPPLIES									
	17,195.00	17,195.00		8,108.95	940.66	9,086.05	0.00	100.0%	
31 SERVICES									
01500031 330106	CONTRACTS - REPAIRS								
51,300.00		51,300.00		23,320.15	4,389.82	27,979.85	0.00	100.0%	
2023/06/000401	06/06/2023 API		3,500.00	VND 023050 IN ALLEN-OH-2023-06		MATRIX POINTE SOFT	SB-CONTRACTS &		7328507
2023/06/000401	06/06/2023 API		330.22	VND 006195 IN 018947483		XEROX CORPORATION	8TB-557197		7328521
2023/06/000735	06/13/2023 API		38.79	VND 006195 IN 019076243		XEROX CORPORATION	5DA-084945		7328984
2023/06/000735	06/13/2023 API		38.79	VND 006195 IN 706841095 June		XEROX CORPORATION	5DA-085049		7328984
2023/06/001169	06/20/2023 API		109.14	VND 006195 IN 504340391		XEROX CORPORATION	5DA-085049 SB-		7329566
2023/06/001169	06/20/2023 API		123.86	VND 006195 IN 504340392		XEROX CORPORATION	SB-CONTRACTS &		7329566
2023/06/001169	06/20/2023 API		249.02	VND 006195 IN 504340389		XEROX CORPORATION	8TB-557197 SB-		7329566
01500031 350002	ALLOWANCE FURTHER OF JUSTICE								
75,372.00		75,372.00		75,372.00	0.00	0.00	0.00	100.0%	
01500031 370393	PROSECUTOR COURT COST								
16,800.00		16,800.00		5,621.19	0.00	11,178.81	0.00	100.0%	
01500031 370397	TRANSCRIPTS								
5,000.00		5,000.00		268.90	0.00	4,731.10	0.00	100.0%	
01500031 370668	CRIME VICTIM SVCS CONTRACT								
41,500.00		41,500.00		10,375.00	0.00	31,125.00	0.00	100.0%	

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SERVICES									
189,972.00	189,972.00	114,957.24	4,389.82	75,014.76	0.00	100.0%			
TOTAL UNDEFINED									
1,347,105.00	1,347,105.00	645,492.86	89,473.65	84,100.81	617,511.33	54.2%			
TOTAL PROSECUTOR									
1,347,105.00	1,347,105.00	645,492.86	89,473.65	84,100.81	617,511.33	54.2%			
016 PROSECUTOR REIMBURSE									
000 UNDEFINED									
17 PERSONAL SERVICES									
01600017 170005	SALARY - EMPLOYEES								
150,000.00	150,000.00	65,081.77	9,576.93	0.00	84,918.23	43.4%			
2023/06/000150	06/07/2023 PRJ	5,192.31	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY			
2023/06/000907	06/21/2023 PRJ	4,384.62	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY			
01600017 170032	SALARY - SUPPORT STAFF								
40,000.00	40,000.00	19,001.96	2,923.37	0.00	20,998.04	47.5%			
2023/06/000150	06/07/2023 PRJ	1,461.69	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY			
2023/06/000907	06/21/2023 PRJ	1,461.68	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY			
01600017 171001	PERS								
26,600.00	26,600.00	11,771.72	1,750.05	0.00	14,828.28	44.3%			
2023/06/000150	06/07/2023 PRJ	931.56	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY			
2023/06/000907	06/21/2023 PRJ	818.49	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY			
01600017 172001	MEDICARE								
2,755.00	2,755.00	1,170.15	174.27	0.00	1,584.85	42.5%			
2023/06/000150	06/07/2023 PRJ	91.46	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY			
2023/06/000907	06/21/2023 PRJ	82.81	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY			



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
219,355.00	219,355.00	97,025.60	14,424.62	0.00	122,329.40	44.2%		
TOTAL UNDEFINED								
219,355.00	219,355.00	97,025.60	14,424.62	0.00	122,329.40	44.2%		
TOTAL PROSECUTOR REIMBURSE								
219,355.00	219,355.00	97,025.60	14,424.62	0.00	122,329.40	44.2%		
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
02500031 360140	FEEES - AUDIT COUNTY OFFICES							
91,292.00	115,292.00	67,498.90	30,699.60	46,501.10	1,292.00	98.9%		
2023/06/001014	06/16/2023 API	27,414.60 VND 005808 IN 326934	AND 326933	KEITH FABER AOS	A/C 13A21ALLE	7329369		
2023/06/001014	06/16/2023 API	3,285.00 VND 005808 IN 326934		KEITH FABER AOS	A/C 13A21ALLE	7329369		
TOTAL SERVICES								
91,292.00	115,292.00	67,498.90	30,699.60	46,501.10	1,292.00	98.9%		
TOTAL UNDEFINED								
91,292.00	115,292.00	67,498.90	30,699.60	46,501.10	1,292.00	98.9%		
TOTAL BUREAU OF INSPECTION								
91,292.00	115,292.00	67,498.90	30,699.60	46,501.10	1,292.00	98.9%		
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017 170005	SALARY - EMPLOYEES							
82,127.00	82,127.00	38,289.40	6,190.00	0.00	43,837.60	46.6%		



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES									
2023/06/000150	06/07/2023	PRJ		3,095.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ		3,095.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
03000017 171001		PERS		11,498.00		5,360.52	866.60	0.00	6,137.48 46.6%
2023/06/000150	06/07/2023	PRJ		433.30	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ		433.30	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
03000017 172001		MEDICARE		1,191.00		516.66	83.16	0.00	674.34 43.4%
2023/06/000150	06/07/2023	PRJ		41.58	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ		41.58	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES				94,816.00		44,166.58	7,139.76	0.00	50,649.42 46.6%
21 MATERIALS & SUPPLIES									
03000021 210001		SUPPLIES - GENERAL		2,000.00		1,500.00	0.00	1,500.00	0.00 100.0%
TOTAL MATERIALS & SUPPLIES				2,000.00		1,500.00	0.00	1,500.00	0.00 100.0%
31 SERVICES									
03000031 340005		SERVICES-CONSULTING		236,261.00		238,513.04	114,688.98	19,114.83	116,943.06 6,881.00 97.1%
2023/06/000816	06/14/2023	API		19,114.83	VND 017695 IN NCG-40425		AHELIOTECH SERVICES, ALLEN COUNTY		7329014
03000031 360430		TRAVEL-MEETINGS		5,000.00		5,500.00	5,468.84	968.04	31.16 0.00 100.0%
2023/06/000066	06/01/2023	API		284.88	VND 019721 IN PER DIEM BM		BRIAN MAUK	PER DIEM BM	7328019
2023/06/001528	06/28/2023	API		500.00	VND 018975 IN 06/05/23		JP MORGAN CHASE BANK A/C 5563758139		7330052
2023/06/001528	06/28/2023	API		20.00	VND 018975 IN 06/03/23 #4		JP MORGAN CHASE BANK A/C 5563758139		7330052



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TRAVEL-MEETINGS										
2023/06/001528	06/28/2023	API		163.16 VND 018975	IN 06/03/23 #7	JP MORGAN CHASE BANK A/C 5563758139			7330052	
03000031 370678		MAINT AGREE - HARDWARE		72,965.00	72,965.00	10,449.30	9,385.95	62,515.70	0.00	100.0%
2023/06/000183	06/02/2023	API		212.67 VND 019881	IN PUSA10090103022	PARK PLACE TECHNOLOG A/C 0125096			7328216	
2023/06/000816	06/14/2023	API		9,173.28 VND 017695	IN NCG-40365	AHELIOTECH SERVICES, A/C ALLEN COUN			7329014	
03000031 370679		MAINT AGREE - SOFTWARE		383,510.00	385,858.50	182,240.89	26,623.88	203,617.61	0.00	100.0%
2023/06/001527	06/28/2023	API		26,623.88 VND 000885	IN KC61662	CDW GOVERNMENT INC A/C 1960659			7330046	
TOTAL SERVICES										
				697,736.00	702,836.54	312,848.01	56,092.70	383,107.53	6,881.00	99.0%
TOTAL UNDEFINED										
				794,552.00	799,152.54	357,014.59	63,232.46	384,607.53	57,530.42	92.8%
TOTAL INFORMATION TECHNOLOGY										
				794,552.00	799,152.54	357,014.59	63,232.46	384,607.53	57,530.42	92.8%
050 COURT OF APPEALS										
000 UNDEFINED										
31 SERVICES										
05000031 350504		GRANT - COURT OF APPEALS		30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL SERVICES										
				30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL UNDEFINED										
				30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL COURT OF APPEALS										
				30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

055 COMMON PLEAS COURT

055 COMMON PLEAS COURT

17 PERSONAL SERVICES

05505517 170001	SALARY - OFFICIALS	28,000.00	28,000.00	13,884.90	2,301.36	0.00	14,115.10	49.6%
2023/06/001322	06/30/2023 PRJ		2,301.36	REF 063023		WARRANT=063023	RUN=2 MONTHLY	
05505517 170004	SALARY - MAGISTRATES	53,189.00	53,189.00	0.00	0.00	0.00	53,189.00	.0%
05505517 170005	SALARY - EMPLOYEES	295,651.00	295,651.00	135,945.81	12,072.68	0.00	159,705.19	46.0%
2023/06/000150	06/07/2023 PRJ		276.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		11,796.68	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
05505517 171001	PERS	52,757.00	52,757.00	21,906.23	2,012.37	0.00	30,850.77	41.5%
2023/06/000150	06/07/2023 PRJ		38.64	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		1,651.53	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
2023/06/001322	06/30/2023 PRJ		322.20	REF 063023		WARRANT=063023	RUN=2 MONTHLY	
05505517 172001	MEDICARE	5,464.00	5,464.00	2,168.89	196.47	0.00	3,295.11	39.7%
2023/06/000150	06/07/2023 PRJ		2.47	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		160.64	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
2023/06/001322	06/30/2023 PRJ		33.36	REF 063023		WARRANT=063023	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		435,061.00	435,061.00	173,905.83	16,582.88	0.00	261,155.17	40.0%

21 MATERIALS & SUPPLIES

[05505521 211000](#) OFFICE



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
	7,500.00		7,500.00	2,856.56	1,145.78	2,143.44	2,500.00	66.7%		
2023/06/000674	06/12/2023	API		70.35 VND	001037 IN	ACCT END 6991-JUNE23	CITIZENS NATIONAL BA	ACCT END 6991	7328848	
2023/06/000821	06/14/2023	API		873.99 VND	001918 IN	INV# 1648253-0	FRIENDS OFFICE	INV#1648253-0	7329073	
2023/06/000821	06/14/2023	API		142.90 VND	001918 IN	INV# 1650038-0	FRIENDS OFFICE	INV# 1650038-0	7329073	
2023/06/000821	06/14/2023	API		58.54 VND	001918 IN	INV# 1654767-0	FRIENDS OFFICE	INV# 1654767-0	7329073	
05505521 211004		BOOKS								
	10,000.00		10,000.00	4,671.53	951.85	328.47	5,000.00	50.0%		
2023/06/000674	06/12/2023	API		240.80 VND	003178 IN	INV# 36951064	LEXIS NEXIS	INV# 36951064	7328859	
2023/06/000674	06/12/2023	API		711.05 VND	006094 IN	INV# 848390601	THOMPSON REUTERS	INV# 848390601	7328866	
05505521 219099		SUNDRY								
	3,000.00		3,000.00	459.62	48.00	1,048.38	1,492.00	50.3%		
2023/06/000232	06/05/2023	API		48.00 VND	003988 IN	MAY STATEMENT-2023	PEACOCK WATER	ACCT 60175	7328316	
TOTAL MATERIALS & SUPPLIES										
	20,500.00		20,500.00	7,987.71	2,145.63	3,520.29	8,992.00	56.1%		
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	3,600.00	600.00	3,600.00	1,800.00	80.0%		
2023/06/000674	06/12/2023	API		600.00 VND	006102 IN	JUNE 2023 GRAND JURY	WESTRICK REPORTING	JUNE 2023 GJ	7328868	
05505531 360112		FEES-JURORS								
	50,000.00		50,000.00	39,901.86	6,472.67	0.00	10,098.14	79.8%		
2023/06/000232	06/05/2023	API		78.48 VND	001918 IN	INV# 1657941	FRIENDS OFFICE	INV#1657941	7328304	
2023/06/001376	06/26/2023	API		1,210.84 VND	004629 IN	INV# 212592	QUICK AS A WINK PRIN	INV# 212592	7329779	
2023/06/001376	06/26/2023	API		176.35 VND	004803 IN	SHAW JURY MEAL	RIGALIS PIZZA VILLAG	JURY MEAL 6/22	7329781	
2023/06/001571	06/28/2023	API		60.00 VND	009998 IN	CR2023 0001	WITNESS FEES	CR2023 0001	7330444	
2023/06/001571	06/28/2023	API		15.00 VND	009998 IN	CR2023 0001	WITNESS FEES	CR2023 0001	7330265	
2023/06/001571	06/28/2023	API		15.00 VND	009998 IN	CR2023 0001	WITNESS FEES	CR2023 0001	7330357	
2023/06/001571	06/28/2023	API		60.00 VND	009998 IN	CR2023 0001	WITNESS FEES	CR2023 0001	7330363	

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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

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FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FEES-JURORS								
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330328	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330273	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330422	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330294	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330398	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330397	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330321	
2023/06/001571	06/28/2023	API	60.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330421	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330278	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330264	
2023/06/001571	06/28/2023	API	60.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330425	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330277	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330418	
2023/06/001571	06/28/2023	API	60.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330393	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330336	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330350	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330268	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330413	
2023/06/001571	06/28/2023	API	60.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330280	
2023/06/001571	06/28/2023	API	60.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330306	
2023/06/001571	06/28/2023	API	60.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330314	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330319	
2023/06/001571	06/28/2023	API	60.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330291	
2023/06/001571	06/28/2023	API	60.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330266	
2023/06/001571	06/28/2023	API	60.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330282	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330408	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330390	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330405	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330410	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330287	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330341	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330281	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330407	
2023/06/001571	06/28/2023	API	60.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330385	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330377	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330375	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330373	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330307	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330325	
2023/06/001571	06/28/2023	API	60.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330374	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR2023 0001	WITNESS FEES	CR2023 0001	7330366	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR20220322	WITNESS FEES	CR20220322	7330276	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR20220322	WITNESS FEES	CR20220322	7330326	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR20220322	WITNESS FEES	CR20220322	7330442	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR20220322	WITNESS FEES	CR20220322	7330344	
2023/06/001571	06/28/2023	API	15.00	VND 009998 IN CR20220322	WITNESS FEES	CR20220322	7330420	



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FEES-JURORS										
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330262	
2023/06/001571	06/28/2023	API		75.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330434	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330343	
2023/06/001571	06/28/2023	API		75.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330298	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330324	
2023/06/001571	06/28/2023	API		75.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330382	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330416	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330371	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330365	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330386	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330426	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330317	
2023/06/001571	06/28/2023	API		45.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330353	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330293	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330263	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330297	
2023/06/001571	06/28/2023	API		75.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330316	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330428	
2023/06/001571	06/28/2023	API		75.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330312	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330433	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330431	
2023/06/001571	06/28/2023	API		90.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330310	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330267	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330360	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330392	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330332	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330301	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330372	
2023/06/001571	06/28/2023	API		75.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330404	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330323	
2023/06/001571	06/28/2023	API		75.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330290	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330275	
2023/06/001571	06/28/2023	API		75.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330313	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330329	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330302	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330369	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330412	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330435	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330303	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330274	
2023/06/001571	06/28/2023	API		45.00 VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		7330331	
2023/06/001571	06/28/2023	API		90.00 VND 009998	IN CR20220110	WITNESS FEES	CR20220110		7330270	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN CR20220110	WITNESS FEES	CR20220110		7330261	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN CR20220110	WITNESS FEES	CR20220110		7330395	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN CR20220110	WITNESS FEES	CR20220110		7330299	
2023/06/001571	06/28/2023	API		15.00 VND 009998	IN CR20220110	WITNESS FEES	CR20220110		7330345	



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ORIGINAL	APPROP	REVISED	BUDGET			

FEES-JURORS

2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330356
2023/06/001571	06/28/2023	API	90.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330376
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330279
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330286
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330305
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330269
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330417
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330399
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330283
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330383
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330289
2023/06/001571	06/28/2023	API	90.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330415
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330335
2023/06/001571	06/28/2023	API	90.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330288
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330439
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330311
2023/06/001571	06/28/2023	API	90.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330304
2023/06/001571	06/28/2023	API	90.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330322
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330364
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330361
2023/06/001571	06/28/2023	API	90.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330396
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330401
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330300
2023/06/001571	06/28/2023	API	90.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330430
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330387
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330348
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330432
2023/06/001571	06/28/2023	API	90.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330296
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330339
2023/06/001571	06/28/2023	API	90.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330389
2023/06/001571	06/28/2023	API	90.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330368
2023/06/001571	06/28/2023	API	90.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330347
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330308
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330315
2023/06/001571	06/28/2023	API	90.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330362
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330380
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330358
2023/06/001571	06/28/2023	API	15.00	VND	009998	IN	CR20220110	WITNESS FEES	CR20220110	7330411
2023/06/001571	06/28/2023	API	12.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7330352
2023/06/001571	06/28/2023	API	12.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7330388
2023/06/001571	06/28/2023	API	18.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7330423
2023/06/001571	06/28/2023	API	12.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7330337
2023/06/001571	06/28/2023	API	12.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7330438
2023/06/001571	06/28/2023	API	6.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7330338



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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	0.00	0.00	265.10	11.6%	
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	47,147.34	7,072.67	4,150.00	18,702.66	73.3%	
TOTAL COMMON PLEAS COURT	525,561.00		525,561.00	229,040.88	25,801.18	7,670.29	288,849.83	45.0%	
TOTAL COMMON PLEAS COURT	525,561.00		525,561.00	229,040.88	25,801.18	7,670.29	288,849.83	45.0%	
058 DOMESTIC RELATIONS COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
05800017 170001		SALARY - OFFICIALS							
	14,000.00		14,000.00	6,597.30	1,073.98	0.00	7,402.70	47.1%	
2023/06/000150	06/07/2023	PRJ		536.99	REF 060723	WARRANT=060723	RUN=1	BIWEEKLY	
2023/06/000907	06/21/2023	PRJ		536.99	REF 062123	WARRANT=062123	RUN=1	BIWEEKLY	
05800017 170004		SALARY - MAGISTRATES							
	217,454.00		217,454.00	108,203.37	16,727.22	0.00	109,250.63	49.8%	
2023/06/000150	06/07/2023	PRJ		8,363.61	REF 060723	WARRANT=060723	RUN=1	BIWEEKLY	
2023/06/000907	06/21/2023	PRJ		8,363.61	REF 062123	WARRANT=062123	RUN=1	BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
<u>05800017 170005</u>	SALARY - EMPLOYEES	191,230.00	191,230.00	91,573.06	12,111.42	0.00	99,656.94	47.9%
<u>2023/06/000150</u>	06/07/2023 PRJ		6,199.87	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
<u>2023/06/000907</u>	06/21/2023 PRJ		5,911.55	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
<u>05800017 171001</u>	PERS	59,224.00	59,224.00	28,892.17	4,187.74	0.00	30,331.83	48.8%
<u>2023/06/000150</u>	06/07/2023 PRJ		2,114.05	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
<u>2023/06/000907</u>	06/21/2023 PRJ		2,073.69	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
<u>05800017 172001</u>	MEDICARE	6,325.00	6,325.00	2,854.72	414.45	0.00	3,470.28	45.1%
<u>2023/06/000150</u>	06/07/2023 PRJ		209.06	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
<u>2023/06/000907</u>	06/21/2023 PRJ		205.39	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		488,233.00	488,233.00	238,120.62	34,514.81	0.00	250,112.38	48.8%
21 MATERIALS & SUPPLIES								
<u>05800021 211000</u>	OFFICE	10,000.00	10,000.00	1,509.45	0.00	8,490.55	0.00	100.0%
<u>05800021 211004</u>	BOOKS	1,000.00	1,000.00	590.99	503.91	409.01	0.00	100.0%
<u>2023/06/001114</u>	06/21/2023 API		503.91	VND 003623 IN 36944173		MATTHEW BENDER & CO	B - BOOKS	7329437
TOTAL MATERIALS & SUPPLIES		11,000.00	11,000.00	2,100.44	503.91	8,899.56	0.00	100.0%
31 SERVICES								
<u>05800031 330001</u>	CONTRACT SERVICES	1,750.00	1,750.00	398.52	0.00	1,351.48	0.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05800031 330650		REPAIRS - OFFICE EQUIPMENT							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
05800031 340320		SERVICES TRANSCRIPTS							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
05800031 360111		FEES - FOREIGN JUDGES							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
05800031 360130		FEES-WITNESS							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
05800031 360430		TRAVEL-MEETINGS							
	5,500.00		5,500.00	2,020.55	0.00	3,479.45	0.00	100.0%	
05800031 370629		DUES							
	3,000.00		3,000.00	1,000.00	0.00	2,000.00	0.00	100.0%	
TOTAL SERVICES	12,750.00		12,750.00	3,419.07	0.00	9,330.93	0.00	100.0%	
TOTAL UNDEFINED	511,983.00		511,983.00	243,640.13	35,018.72	18,230.49	250,112.38	51.1%	
TOTAL DOMESTIC RELATIONS COURT	511,983.00		511,983.00	243,640.13	35,018.72	18,230.49	250,112.38	51.1%	
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									
17 PERSONAL SERVICES									
05900017 170013		SALARY - COURT SECURITY							
	41,723.00		47,122.00	23,007.68	3,215.52	0.00	24,114.32	48.8%	
2023/06/000150	06/07/2023	PRJ		1,283.26	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ		1,932.26	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>05900017 171001</u>	PERS						
	7,552.00	8,529.00	4,164.29	581.99	0.00	4,364.71	48.8%
<u>2023/06/000150</u>	06/07/2023 PRJ		232.26 REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
<u>2023/06/000907</u>	06/21/2023 PRJ		349.73 REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
<u>05900017 172001</u>	MEDICARE						
	605.00	683.00	310.45	43.79	0.00	372.55	45.5%
<u>2023/06/000150</u>	06/07/2023 PRJ		17.71 REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
<u>2023/06/000907</u>	06/21/2023 PRJ		26.08 REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	49,880.00	56,334.00	27,482.42	3,841.30	0.00	28,851.58	48.8%
TOTAL UNDEFINED							
	49,880.00	56,334.00	27,482.42	3,841.30	0.00	28,851.58	48.8%
TOTAL DOM RELATIONS COURT SECURIT							
	49,880.00	56,334.00	27,482.42	3,841.30	0.00	28,851.58	48.8%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099</u>	SUNDRY						
	2,000.00	2,000.00	1,026.04	502.39	973.96	0.00	100.0%
<u>2023/06/000196</u>	06/02/2023 API		33.00 VND 003988 IN 05693TM 0506/23		PEACOCK WATER	0068250 ALLEN	7328261
<u>2023/06/000371</u>	06/06/2023 API		48.75 VND 004629 IN 212414 05-25-23		QUICK AS A WINK PRIN	NAME PLATES -	7328463
<u>2023/06/000678</u>	06/12/2023 API		202.00 VND 004629 IN 212431 05/25/23		QUICK AS A WINK PRIN	BUSINESS CARDS	7328864
<u>2023/06/000777</u>	06/13/2023 API		110.81 VND 021075 IN 11T6CCJ4D6G3 5/26/23		AMAZON CAPITAL SERVI	ACSTMD0IC8MU A	7328998
<u>2023/06/000998</u>	06/16/2023 API		57.33 VND 014263 IN I573-24324 6/14/23		SIGNS OF PROGRESS	GOLD VINYL - A	7329357
<u>2023/06/001238</u>	06/22/2023 API		50.50 VND 004629 IN 212575 06/14/23		QUICK AS A WINK PRIN	G. WISE BUSINE	7329587
TOTAL MATERIALS & SUPPLIES							
	2,000.00	2,000.00	1,026.04	502.39	973.96	0.00	100.0%

FOR 2023 06

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31 SERVICES										
06006131	360401		TRAVEL							
	6,000.00			6,000.00	3,938.04	320.34	2,061.96	0.00	100.0%	
2023/06/000678	06/12/2023	API		210.34	VND 022793	IN 89742571	06/06/23	WEX BANK	0496-00-893867	7328871
2023/06/001171	06/20/2023	API		110.00	VND 005558	IN 1507	06/16/23	THE EXCHANGE CLUB OF MICHELLE BREIT		7329561
TOTAL SERVICES										
	6,000.00			6,000.00	3,938.04	320.34	2,061.96	0.00	100.0%	
TOTAL UNDEFINED										
	8,000.00			8,000.00	4,964.08	822.73	3,035.92	0.00	100.0%	
060 JUVENILE COURT-GENERAL										
17 PERSONAL SERVICES										
06006017	170004		SALARY - MAGISTRATES							
	168,904.00			168,904.00	82,592.66	12,854.40	0.00	86,311.34	48.9%	
2023/06/000150	06/07/2023	PRJ		6,427.20	REF 060723			WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ		6,427.20	REF 062123			WARRANT=062123	RUN=1 BIWEEKLY	
06006017	170005		SALARY - EMPLOYEES							
	847,014.00			847,014.00	411,974.36	65,041.85	0.00	435,039.64	48.6%	
2023/06/000150	06/07/2023	PRJ		31,666.08	REF 060723			WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ		33,386.15	REF 062123			WARRANT=062123	RUN=1 BIWEEKLY	
2023/06/001552	06/28/2023	GEN		-10.38	REF			D.LUCHINI 06/01/23 & 06/14/23		
06006017	170030		SALARY - IT							
	21,322.00			21,322.00	21,158.45	0.00	0.00	163.55	99.2%	
06006017	171001		PERS							
	145,214.00			145,214.00	71,246.04	10,667.54	0.00	73,967.96	49.1%	
2023/06/000150	06/07/2023	PRJ		5,333.05	REF 060723			WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ		5,334.49	REF 062123			WARRANT=062123	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>06006017 172001</u>	MEDICARE								
15,040.00		15,040.00		7,103.35	1,070.26	0.00	7,936.65	47.2%	
<u>2023/06/000150</u>	06/07/2023 PRJ		522.66	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023 PRJ		547.60	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
1,197,494.00		1,197,494.00		594,074.86	89,634.05	0.00	603,419.14	49.6%	
21 MATERIALS & SUPPLIES									
<u>06006021 211000</u>	OFFICE								
21,000.00		21,000.00		14,003.77	36.99	6,996.23	0.00	100.0%	
<u>2023/06/001377</u>	06/23/2023 API		36.99	VND 021075 IN 1N6YDPFX76QH 7-22-23		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7329763	
<u>06006021 211009</u>	POSTAGE & MAIL EXPENSE								
500.00		500.00		0.00	0.00	0.00	500.00	.0%	
<u>06006021 215002</u>	GASOLINE								
9,900.00		9,900.00		1,324.22	169.14	3,575.78	5,000.00	49.5%	
<u>2023/06/000678</u>	06/12/2023 API		169.14	VND 022793 IN 89728954 06/06/23		WEX BANK	0496-00-893820	7328869	
<u>06006021 219099</u>	SUNDRY								
16,500.00		16,500.00		3,736.48	949.65	12,763.52	0.00	100.0%	
<u>2023/06/000371</u>	06/06/2023 API		10.00	VND 003988 IN 1010538 5-31-23		PEACOCK WATER	0068251 ALLEN	7328462	
<u>2023/06/000371</u>	06/06/2023 API		24.75	VND 003988 IN 08989TM 05-22-23		PEACOCK WATER	0068251 ALLEN	7328462	
<u>2023/06/000371</u>	06/06/2023 API		33.00	VND 003988 IN 05792TM 5-08-23		PEACOCK WATER	0068251 ALLEN	7328462	
<u>2023/06/000371</u>	06/06/2023 API		844.84	VND 014263 IN 1573-23893 05-30-23		SIGNS OF PROGRESS	ALLEN COUNTY J	7328464	
<u>2023/06/001238</u>	06/22/2023 API		37.06	VND 021075 IN 1GGWWHFK1YF1 6-21-23		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7329584	
TOTAL MATERIALS & SUPPLIES									
47,900.00		47,900.00		19,064.47	1,155.78	23,335.53	5,500.00	88.5%	
31 SERVICES									
<u>06006031 310001</u>	UTILITIES								
3,600.00		3,600.00		678.52	117.43	1,321.48	1,600.00	55.6%	
<u>2023/06/000196</u>	06/02/2023 API		117.43	VND 022446 IN 287313750774 5-17-23		AT&T MOBILITY II, LL	287313750774 A	7328256	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006031 330640		REPAIRS - VEHICLES							
	5,000.00		5,000.00	173.85	49.50	4,826.15	0.00	100.0%	
2023/06/000467	06/07/2023	API		49.50 VND 005718 IN 93428	06/06/2023	TOM AHL BUICK INC	2022 FORD EXPL	7328559	
06006031 330650		REPAIRS - OFFICE EQUIPMENT							
	19,000.00		19,000.00	13,583.24	2,179.88	5,416.76	0.00	100.0%	
2023/06/000467	06/07/2023	API		47.51 VND 017983 IN 80017513	06-06-23	DE LAGE LANDEN FINAN	1355594 ALLEN	7328549	
2023/06/000467	06/07/2023	API		1,010.21 VND 021549 IN 05/30/23	5025303829	WELLS FARGO	1055012161 ALL	7328562	
2023/06/000998	06/16/2023	API		960.11 VND 017983 IN 80094360	06/10/23	DE LAGE LANDEN FINAN	1355594 ALLEN	7329346	
2023/06/001238	06/22/2023	API		162.05 VND 017983 IN 80161239	06/20/23	DE LAGE LANDEN FINAN	1355594 ALLEN	7329585	
06006031 340005		SERVICES - CONSULTING							
	6,000.00		6,000.00	1,200.00	0.00	4,800.00	0.00	100.0%	
06006031 340320		SERVICES TRANSCRIPTS							
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	
06006031 350625		GRANT FCFC DUES							
	1,500.00		1,500.00	1,500.00	0.00	0.00	0.00	100.0%	
06006031 360112		FEES-JURORS							
	800.00		800.00	0.00	0.00	800.00	0.00	100.0%	
06006031 360130		FEES-WITNESS							
	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%	
06006031 360199		FEES - MISCELLANEOUS							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
06006031 360430		TRAVEL-MEETINGS							
	15,000.00		15,000.00	6,182.33	1,068.77	8,817.67	0.00	100.0%	
2023/06/000196	06/02/2023	API		57.37 VND 019675 IN DL MLG RE 05-31-23		DANIELLE LUCHINI	MILEAGE REIMBU	7328258	
2023/06/000777	06/13/2023	API		590.67 VND 018975 IN 5543286314	5/16/23	JP MORGAN CHASE BANK	5563-7500-3216	7329004	
2023/06/000998	06/16/2023	API		127.07 VND 018719 IN CH LG RE 06/16/23		CHELSEA M HANKINSON	MILEAGE REIMBU	7329344	
2023/06/000998	06/16/2023	API		50.00 VND 005408 IN MV TUITION 6/15/23		SUPREME COURT OF OHI	MARK VAN DYNE	7329358	
2023/06/001238	06/22/2023	API		243.66 VND 011916 IN TEK REIM 06-22-23		TODD E KOHLRIESER	OAPJ ANNUAL SU	7329588	

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES	58,400.00	58,400.00	23,317.94	3,415.58	30,482.06	4,600.00	92.1%
41 CAPITAL OUTLAY							
06006041 410402	7,000.00	EQUIPMENT - OFFICE 7,000.00	0.00	0.00	7,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,310,794.00	1,310,794.00	636,457.27	94,205.41	60,817.59	613,519.14	53.2%
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
06006117 170005	468,764.00	SALARY - EMPLOYEES 468,764.00	215,105.54	36,176.25	0.00	253,658.46	45.9%
2023/06/000150	06/07/2023	PRJ	17,468.93	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	18,088.12	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY	
2023/06/001552	06/28/2023	GEN	619.20	REF	G.WISE 06/01/23	& 06/14/23	
06006117 171001	65,627.00	PERS 65,627.00	30,028.00	4,977.97	0.00	35,599.00	45.8%
2023/06/000150	06/07/2023	PRJ	2,445.64	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	2,532.33	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY	
06006117 172001	6,797.00	MEDICARE 6,797.00	2,938.78	480.71	0.00	3,858.22	43.2%
2023/06/000150	06/07/2023	PRJ	236.04	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	244.67	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

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FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
	541,188.00	541,188.00		248,072.32	41,634.93	0.00	293,115.68	45.8%
TOTAL JUVENILE PROBATION-GENERAL								
	541,188.00	541,188.00		248,072.32	41,634.93	0.00	293,115.68	45.8%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
<u>06006217 170005</u> SALARY - EMPLOYEES								
	926,593.00	926,593.00		431,026.73	74,539.91	0.00	495,566.27	46.5%
2023/06/000150	06/07/2023	PRJ	38,704.95	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	36,454.16	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
2023/06/001552	06/28/2023	GEN	-619.20	REF		G.WISE 06/01/23	& 06/14/23	
<u>06006217 170090</u> SALARY - OVERTIME								
	51,470.00	51,470.00		51,467.73	2,190.78	0.00	2.27	100.0%
2023/06/000150	06/07/2023	PRJ	1,997.49	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	182.91	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
2023/06/001552	06/28/2023	GEN	10.38	REF		D.LUCHINI 06/01/23	& 06/14/23	
<u>06006217 171001</u> PERS								
	136,929.00	136,929.00		67,634.54	10,827.56	0.00	69,294.46	49.4%
2023/06/000150	06/07/2023	PRJ	5,698.35	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	5,129.21	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
<u>06006217 172001</u> MEDICARE								
	14,181.00	14,181.00		6,769.09	1,077.52	0.00	7,411.91	47.7%
2023/06/000150	06/07/2023	PRJ	568.06	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	509.46	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	1,129,173.00	1,129,173.00		556,898.09	88,635.77	0.00	572,274.91	49.3%
21 MATERIALS & SUPPLIES								
<u>06006221 212001</u> FOOD & BEVERAGE								



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
	8,680.00		8,680.00	3,472.08	376.03	5,207.92	0.00	100.0%		
2023/06/000777	06/13/2023	API		174.45	VND 021075	IN 1WWP6WH43WF1 5/25/23	AMAZON CAPITAL SERVI	ACSTMD0IC8MU A	7328998	
2023/06/000777	06/13/2023	API		8.49	VND 018975	IN 5543286313 05/12/23	JP MORGAN CHASE BANK	5563-7501-8202	7329004	
2023/06/000777	06/13/2023	API		12.08	VND 018975	IN 051404831467 5/25/23	JP MORGAN CHASE BANK	5563-7581-0973	7329004	
2023/06/001171	06/20/2023	API		181.01	VND 021075	IN 16HRT7QJ3FXD 6-15-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7329543	
06006221 213003		MEDICINE & DRUGS								
	7,500.00		7,500.00	4,906.58	415.04	2,593.42	0.00	100.0%		
2023/06/000371	06/06/2023	API		86.26	VND 022340	IN 130640 06-06-23	FOX SUPPLY, LLC	ALLEN350 ALLEN	7328460	
2023/06/000777	06/13/2023	API		86.26	VND 022340	IN 130886 06/12/23	FOX SUPPLY, LLC	ALLEN350 ALLE	7329002	
2023/06/001171	06/20/2023	API		242.52	VND 021075	IN 16HRT7QJ3FXD 6/15/23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7329543	
06006221 214001		CLOTHING								
	3,000.00		3,000.00	2,511.94	0.00	488.06	0.00	100.0%		
06006221 214002		LINENS								
	3,000.00		3,000.00	934.63	0.00	2,065.37	0.00	100.0%		
06006221 219099		SUNDRY								
	5,000.00		5,000.00	3,472.85	520.73	1,527.15	0.00	100.0%		
2023/06/000371	06/06/2023	API		49.50	VND 003988	IN 05787TM 05-08-23	PEACOCK WATER	0069700 ALLEN	7328462	
2023/06/000777	06/13/2023	API		18.65	VND 021075	IN 1WJWCMLKPCR7 5-31-23	AMAZON CAPITAL SERVI	ACSTMD0IC8MU A	7328998	
2023/06/000777	06/13/2023	API		34.01	VND 021075	IN 17WC93MG6P4P 6/2/23	AMAZON CAPITAL SERVI	ACSTMD0IC8MU A	7328998	
2023/06/000777	06/13/2023	API		260.64	VND 023013	IN 210055 05/15/23	CYNTOX LIMITED	6076-10677 AL	7329000	
2023/06/000777	06/13/2023	API		32.06	VND 018975	IN 054368431435 5/22/23	JP MORGAN CHASE BANK	5563-7581-0973	7329004	
2023/06/000777	06/13/2023	API		41.96	VND 018975	IN 054368431475 5/26/23	JP MORGAN CHASE BANK	5563-7501-8202	7329004	
2023/06/001171	06/20/2023	API		83.91	VND 021075	IN 17H73J6P7P73 6-13-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7329543	
TOTAL MATERIALS & SUPPLIES	27,180.00		27,180.00	15,298.08	1,311.80	11,881.92	0.00	100.0%		
31 SERVICES										
06006231 310001		UTILITIES								
	2,500.00		2,500.00	1,150.38	456.69	1,349.62	0.00	100.0%		
2023/06/000196	06/02/2023	API		120.69	VND 022446	IN 287313749529 5-17-23	AT&T MOBILITY II, LL	287313749529 A	7328256	
2023/06/000678	06/12/2023	API		90.00	VND 005810	IN 23RC04510 05/15/23	TREASURER ST OF OHIO	MARCS RADIOS -	7328867	
2023/06/000838	06/14/2023	API		246.00	VND 023326	IN 19666 05/17/23	ACCURATE CONTROL INC	5425 TECHNICAL	7329100	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>06006231 340005</u>	SERVICES - CONSULTING								
24,000.00		24,000.00		10,000.00	2,000.00	14,000.00	0.00	100.0%	
<u>2023/06/000777</u>	06/13/2023 API		2,000.00	VND 013113 IN 202305	06/13/23	MERCY HEALTH	TYLER MAAG - A	7329006	
<u>06006231 360430</u>	TRAVEL-MEETINGS								
11,000.00		11,000.00		2,790.11	640.35	8,209.89	0.00	100.0%	
<u>2023/06/000678</u>	06/12/2023 API		170.45	VND 022793 IN 89742480	06/06/23	WEX BANK	0496-00-893761	7328870	
<u>2023/06/000777</u>	06/13/2023 API		16.01	VND 018975 IN 15270213147	5/27/23	JP MORGAN CHASE BANK	5563-7580-9661	7329004	
<u>2023/06/000777</u>	06/13/2023 API		321.58	VND 018975 IN 753694331338	512/23	JP MORGAN CHASE BANK	5563-7501-8202	7329004	
<u>2023/06/000838</u>	06/14/2023 API		132.31	VND 010491 IN AB MLG RE	06-13-23	AMY M BROCK	TRAVEL REIMBUR	7329103	
TOTAL SERVICES									
	37,500.00		37,500.00	13,940.49	3,097.04	23,559.51	0.00	100.0%	
41 CAPITAL OUTLAY									
<u>06006241 410401</u>	EQUIPMENT CENTER								
4,500.00		4,500.00		4,199.06	310.04	300.94	0.00	100.0%	
<u>2023/06/000467</u>	06/07/2023 API		310.04	VND 021549 IN 5025303829	05/30/23	WELLS FARGO	1055012161 ALL	7328562	
TOTAL CAPITAL OUTLAY									
	4,500.00		4,500.00	4,199.06	310.04	300.94	0.00	100.0%	
TOTAL JUVENILE CENTER-GENERAL									
	1,198,353.00		1,198,353.00	590,335.72	93,354.65	35,742.37	572,274.91	52.2%	
063 JUVE CT-BEHAVIORAL HEALTH NAV									
17 PERSONAL SERVICES									
<u>06006317 170005</u>	SALARY - EMPLOYEES								
78,733.00		78,733.00		36,400.00	5,600.00	0.00	42,333.00	46.2%	
<u>2023/06/000150</u>	06/07/2023 PRJ		2,800.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023 PRJ		2,800.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006317 171001	PERS								
	11,023.00	11,023.00		5,096.00	784.00	0.00	5,927.00	46.2%	
2023/06/000150	06/07/2023 PRJ		392.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		392.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
06006317 172001	MEDICARE								
	1,142.00	1,142.00		485.92	74.22	0.00	656.08	42.5%	
2023/06/000150	06/07/2023 PRJ		37.11	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		37.11	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	90,898.00	90,898.00		41,981.92	6,458.22	0.00	48,916.08	46.2%	
TOTAL JUVE CT-BEHAVIORAL HEALTH N	90,898.00	90,898.00		41,981.92	6,458.22	0.00	48,916.08	46.2%	
TOTAL JUVENILE COURT	3,149,233.00	3,149,233.00		1,521,811.31	236,475.94	99,595.88	1,527,825.81	51.5%	
065 PROBATE COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
06500017 170001	SALARY - OFFICIALS								
	14,000.00	14,000.00		6,942.45	1,150.68	0.00	7,057.55	49.6%	
2023/06/001322	06/30/2023 PRJ		1,150.68	REF 063023		WARRANT=063023	RUN=2 MONTHLY		
06500017 170005	SALARY - EMPLOYEES								
	361,264.00	361,264.00		165,416.27	26,197.83	0.00	195,847.73	45.8%	
2023/06/000150	06/07/2023 PRJ		12,822.81	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		13,375.02	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
06500017 171001	PERS								
	52,537.00	52,537.00		24,130.35	3,828.79	0.00	28,406.65	45.9%	
2023/06/000150	06/07/2023 PRJ		1,795.19	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		1,872.50	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
2023/06/001322	06/30/2023 PRJ		161.10	REF 063023		WARRANT=063023	RUN=2 MONTHLY		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06500017 172001 MEDICARE									
	5,442.00		5,442.00	1,958.90	304.54	0.00	3,483.10	36.0%	
2023/06/000150	06/07/2023	PRJ		142.45	REF 060723				
2023/06/000907	06/21/2023	PRJ		150.67	REF 062123	WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/001322	06/30/2023	PRJ		11.42	REF 063023	WARRANT=062123	RUN=1 BIWEEKLY		
						WARRANT=063023	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
	433,243.00		433,243.00	198,447.97	31,481.84	0.00	234,795.03	45.8%	
21 MATERIALS & SUPPLIES									
06500021 211000 OFFICE									
	8,000.00		8,000.00	2,108.77	141.03	5,891.23	0.00	100.0%	
2023/06/000778	06/13/2023	API		85.56	VND 021075 IN 1VRQFPFR1NDY 5-31-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7328998	
2023/06/001170	06/20/2023	API		55.47	VND 021075 IN 1N6LPF7LK17N 6-19-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7329543	
06500021 219099 SUNDRY									
	3,000.00		3,000.00	1,251.15	743.51	1,748.85	0.00	100.0%	
2023/06/000197	06/02/2023	API		142.55	VND 015969 IN MAR. LICENCE 5-30-23	ROSS SUTHERLAND	MARRIAGE LICEN	7328262	
2023/06/000372	06/06/2023	API		65.19	VND 016406 IN 11022267 5-31-23	LANGUAGE LINE SERVIC	9020512924 ALL	7328461	
2023/06/000372	06/06/2023	API		16.00	VND 003988 IN 05665TM 05-08-23	PEACOCK WATER	0060101 ALLEN	7328462	
2023/06/000372	06/06/2023	API		16.00	VND 003988 IN 08868TM 05-22-23	PEACOCK WATER	0060101 ALLEN	7328462	
2023/06/000372	06/06/2023	API		48.75	VND 004629 IN 212414 05/25/23	QUICK AS A WINK PRIN	NAME PLATES MA	7328463	
2023/06/000778	06/13/2023	API		32.97	VND 021075 IN 1PDXQ7MW11L1 6/5/23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7328998	
2023/06/000778	06/13/2023	API		392.55	VND 015969 IN 2020JG37040 06/12/23	ROSS SUTHERLAND	INTERPRITATION	7329009	
2023/06/000841	06/14/2023	API		29.50	VND 002243 IN 4700014527 05-31-23	HUNTINGTON NATL BANK	801472801658 A	7329112	
TOTAL MATERIALS & SUPPLIES									
	11,000.00		11,000.00	3,359.92	884.54	7,640.08	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%	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
06500031 360111	FEES - FOREIGN JUDGES	250.00	250.00	0.00	0.00	250.00	0.00	100.0%
06500031 360112	FEES-JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
06500031 360430	TRAVEL-MEETINGS	3,800.00	3,800.00	733.26	0.00	3,066.74	0.00	100.0%
TOTAL SERVICES		7,550.00	7,550.00	733.26	0.00	6,816.74	0.00	100.0%
41 CAPITAL OUTLAY								
06500041 410402	EQUIPMENT - OFFICE	500.00	500.00	174.59	174.59	325.41	0.00	100.0%
2023/06/000197	06/02/2023 API		174.59	VND 003360	IN 903923 005-05-23	LOWES COMPANIES INC	98002488660 AL	7328260
TOTAL CAPITAL OUTLAY		500.00	500.00	174.59	174.59	325.41	0.00	100.0%
TOTAL UNDEFINED		452,293.00	452,293.00	202,715.74	32,540.97	14,782.23	234,795.03	48.1%
TOTAL PROBATE COURT		452,293.00	452,293.00	202,715.74	32,540.97	14,782.23	234,795.03	48.1%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017 170001	SALARY - OFFICIALS	78,424.00	78,424.00	36,955.92	6,016.08	0.00	41,468.08	47.1%
2023/06/000150	06/07/2023 PRJ		3,008.04	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SALARY - OFFICIALS									
2023/06/000907	06/21/2023 PRJ		3,008.04	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
07000017 170005		SALARY - EMPLOYEES							
	454,905.00	454,905.00		216,664.93	35,253.80	0.00	238,240.07	47.6%	
2023/06/000150	06/07/2023 PRJ		17,548.60	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		17,705.20	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
07000017 171001		PERS							
	74,666.00	74,666.00		35,506.94	5,777.79	0.00	39,159.06	47.6%	
2023/06/000150	06/07/2023 PRJ		2,877.93	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		2,899.86	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
07000017 172001		MEDICARE							
	7,734.00	7,734.00		3,429.31	554.88	0.00	4,304.69	44.3%	
2023/06/000150	06/07/2023 PRJ		276.18	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		278.70	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	615,729.00	615,729.00		292,557.10	47,602.55	0.00	323,171.90	47.5%	
21 MATERIALS & SUPPLIES									
07000021 210001		SUPPLIES - GENERAL							
	11,210.00	11,210.00		1,904.81	166.36	9,305.19	0.00	100.0%	
2023/06/000675	06/12/2023 API		33.00	VND 003988 IN MAY WATER LEGAL		PEACOCK WATER	BLANKET SUPPLI	7328863	
2023/06/000675	06/12/2023 API		62.68	VND 005315 IN 3539008860		STAPLES CONTRACT &	BLANKET SUPPLI	7328865	
2023/06/000675	06/12/2023 API		70.68	VND 005315 IN 3539008856		STAPLES CONTRACT &	BLANKET SUPPLI	7328865	
TOTAL MATERIALS & SUPPLIES									
	11,210.00	11,210.00		1,904.81	166.36	9,305.19	0.00	100.0%	
31 SERVICES									
07000031 360430		TRAVEL-MEETINGS							
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
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	294,461.91	47,768.91	10,305.19	323,171.90	48.5%	
TOTAL CLERK OF COURTS	627,939.00	627,939.00	294,461.91	47,768.91	10,305.19	323,171.90	48.5%	
<hr/>								
075 CORONER								
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000 UNDEFINED								
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17 PERSONAL SERVICES								
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07500017 170001	SALARY - OFFICIALS	65,570.00	65,570.00	30,911.28	5,030.02	0.00	34,658.72	47.1%
2023/06/000150	06/07/2023 PRJ		2,515.01	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		2,515.01	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
07500017 170005	SALARY - EMPLOYEES	89,921.00	89,921.00	44,574.25	6,916.15	0.00	45,346.75	49.6%
2023/06/000150	06/07/2023 PRJ		3,458.08	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		3,458.07	REF 062123		WARRANT=062123	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	10,588.56	1,672.46	0.00	11,320.44	48.3%
2023/06/000150	06/07/2023 PRJ		836.23	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		836.23	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
07500017 172001	MEDICARE	2,270.00	2,270.00	1,036.20	163.14	0.00	1,233.80	45.6%
2023/06/000150	06/07/2023 PRJ		81.57	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		81.57	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	180,670.00		180,670.00	87,257.54	13,781.77	0.00	93,412.46	48.3%	
21 MATERIALS & SUPPLIES									
07500021 210001		SUPPLIES - GENERAL							
	3,000.00		3,000.00	1,744.63	105.27	1,055.37	200.00	93.3%	
2023/06/000120	06/02/2023	API		37.87 VND 015842 IN 0415860855		CIOX HEALTH LLC	B - SUPPLIES	7328113	
2023/06/000338	06/06/2023	API		67.40 VND 000250 IN INV646004		PERRY PRO TECH	B - SUPPLIES	7328417	
TOTAL MATERIALS & SUPPLIES									
	3,000.00		3,000.00	1,744.63	105.27	1,055.37	200.00	93.3%	
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	298.23	49.69	346.77	0.00	100.0%	
2023/06/000736	06/12/2023	API		49.69 VND 005948 IN 9936184456		VERIZON WIRELESS	B - UTILITIES	7328979	
07500031 330001		CONTRACT SERVICES							
	5,500.00		5,500.00	1,800.00	400.00	3,200.00	500.00	90.9%	
2023/06/000120	06/02/2023	API		400.00 VND 021051 IN 5-31-2023		AARON CUNNINGHAM	B - CONTRACT S	7328109	
07500031 340241		AUTOPSIES							
	174,000.00		174,000.00	140,455.50	9,432.00	33,544.50	0.00	100.0%	
2023/06/000541	06/08/2023	API	1,450.00	VND 003373 IN C-11815		LUCAS COUNTY	SB - AUTOPSIES	7328670	
2023/06/000843	06/15/2023	API	1,450.00	VND 003373 IN C-11985		LUCAS COUNTY	SB - AUTOPSIES	7329116	
2023/06/000843	06/15/2023	API	1,450.00	VND 003373 IN C-12067		LUCAS COUNTY	SB - AUTOPSIES	7329116	
2023/06/001106	06/21/2023	API	190.00	VND 003373 IN L-12253		LUCAS COUNTY	SB - AUTOPSIES	7329410	
2023/06/001106	06/21/2023	API	190.00	VND 003373 IN L-12254		LUCAS COUNTY	SB - AUTOPSIES	7329410	
2023/06/001106	06/21/2023	API	352.00	VND 003373 IN L-12255		LUCAS COUNTY	SB - AUTOPSIES	7329410	
2023/06/001106	06/21/2023	API	1,450.00	VND 003373 IN C-11794		LUCAS COUNTY	SB - AUTOPSIES	7329410	
2023/06/001106	06/21/2023	API	1,450.00	VND 003373 IN C-11837		LUCAS COUNTY	SB - AUTOPSIES	7329410	
2023/06/001106	06/21/2023	API	1,450.00	VND 003373 IN C-12100		LUCAS COUNTY	SB - AUTOPSIES	7329410	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07500031 340242		AUTOPSY TRANSPORTATION							
	40,000.00		40,000.00	14,920.00	1,100.00	25,080.00	0.00	100.0%	
2023/06/000120	06/02/2023	API		825.00	VND 021405 IN 8359	H & H FUNERAL SERVIC SB - AUTOPSY T		7328116	
2023/06/000955	06/16/2023	API		275.00	VND 021405 IN 8423	H & H FUNERAL SERVIC SB - AUTOPSY T		7329229	
07500031 360401		TRAVEL							
	800.00		800.00	533.34	433.52	66.66	200.00	75.0%	
2023/06/000813	06/13/2023	API		333.70	VND 018975 IN 00333709	JP MORGAN CHASE BANK B - TRAVEL/MEE		7329032	
2023/06/000815	06/14/2023	API		99.82	VND 020110 IN 5-13-23	HEATHER LEE B - TRAVEL/MEE		7329023	
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	161,813.13	11,415.21	63,831.87	1,500.00	99.3%	
TOTAL UNDEFINED	410,815.00		410,815.00	250,815.30	25,302.25	64,887.24	95,112.46	76.8%	
TOTAL CORONER	410,815.00		410,815.00	250,815.30	25,302.25	64,887.24	95,112.46	76.8%	
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-GENERAL									
17 PERSONAL SERVICES									
08008017 170001		SALARY - OFFICIALS							
	50,000.00		83,521.50	40,295.82	6,414.20	0.00	43,225.68	48.2%	
2023/06/000150	06/07/2023	PRJ		3,207.10	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ		3,207.10	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY		



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>08008017 170006</u>		SALARY-CLERK-BALIFF							
	84,105.00	50,583.50		23,836.62	3,880.38	0.00	26,746.88	47.1%	
<u>2023/06/000150</u>	06/07/2023	PRJ	1,940.19	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023	PRJ	1,940.19	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
<u>08008017 171001</u>		PERS							
	18,775.00	18,775.00		8,978.67	1,441.26	0.00	9,796.33	47.8%	
<u>2023/06/000150</u>	06/07/2023	PRJ	720.63	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023	PRJ	720.63	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
<u>08008017 172001</u>		MEDICARE							
	1,945.00	1,945.00		929.85	149.26	0.00	1,015.15	47.8%	
<u>2023/06/000150</u>	06/07/2023	PRJ	74.63	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023	PRJ	74.63	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	154,825.00	154,825.00		74,040.96	11,885.10	0.00	80,784.04	47.8%	
31 SERVICES									
<u>08008031 360112</u>		FEES-JURORS							
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%	
<u>08008031 360130</u>		FEES-WITNESS							
	20,000.00	20,000.00		10,994.61	1,184.21	0.00	9,005.39	55.0%	
<u>2023/06/001126</u>	06/22/2023	APM	-6.00	VND 009998 IN 23CRB00819		WITNESS FEES	WITNESS FEE		
<u>2023/06/001566</u>	06/28/2023	API	6.00	VND 009998 IN 22CRB02221		WITNESS FEES	WITNESS FEE	7330172	
<u>2023/06/001566</u>	06/28/2023	API	6.00	VND 009998 IN 22CRB02221		WITNESS FEES	WITNESS FEE	7330154	
<u>2023/06/001566</u>	06/28/2023	API	6.00	VND 009998 IN 22CRB02261		WITNESS FEES	WITNESS FEE	7330222	
<u>2023/06/001566</u>	06/28/2023	API	6.00	VND 009998 IN 23CRB00392		WITNESS FEES	WITNESS FEE	7330140	
<u>2023/06/001566</u>	06/28/2023	API	6.00	VND 009998 IN 23CRB00409		WITNESS FEES	WITNESS FEE	7330217	
<u>2023/06/001566</u>	06/28/2023	API	6.00	VND 009998 IN 23CRB00465		WITNESS FEES	WITNESS FEE	7330171	
<u>2023/06/001566</u>	06/28/2023	API	6.00	VND 009998 IN 23CRB00443		WITNESS FEES	WITNESS FEE	7330211	
<u>2023/06/001566</u>	06/28/2023	API	6.00	VND 009998 IN 23CRB00465		WITNESS FEES	WITNESS FEE	7330198	
<u>2023/06/001566</u>	06/28/2023	API	6.00	VND 009998 IN 23CRB00465		WITNESS FEES	WITNESS FEE	7330134	
<u>2023/06/001566</u>	06/28/2023	API	6.00	VND 009998 IN 23CRB00516		WITNESS FEES	WITNESS FEE	7330158	
<u>2023/06/001566</u>	06/28/2023	API	6.00	VND 009998 IN 23CRB00639		WITNESS FEES	WITNESS FEE	7330177	
<u>2023/06/001566</u>	06/28/2023	API	6.00	VND 009998 IN 23CRB00639		WITNESS FEES	WITNESS FEE	7330150	
<u>2023/06/001566</u>	06/28/2023	API	6.00	VND 009998 IN 23CRB00662		WITNESS FEES	WITNESS FEE	7330149	
<u>2023/06/001566</u>	06/28/2023	API	6.00	VND 009998 IN 23CRB00662		WITNESS FEES	WITNESS FEE	7330216	



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FEES-WITNESS										
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00755	WITNESS FEES	WITNESS FEE			7330253
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00767	WITNESS FEES	WITNESS FEE			7330116
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00767	WITNESS FEES	WITNESS FEE			7330199
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00784	WITNESS FEES	WITNESS FEE			7330159
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00786	WITNESS FEES	WITNESS FEE			7330236
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00786	WITNESS FEES	WITNESS FEE			7330238
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00786	WITNESS FEES	WITNESS FEE			7330203
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00786	WITNESS FEES	WITNESS FEE			7330195
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00788	WITNESS FEES	WITNESS FEE			7330112
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00788	WITNESS FEES	WITNESS FEE			7330183
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00815	WITNESS FEES	WITNESS FEE			7330218
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00817	WITNESS FEES	WITNESS FEE			7330188
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00869	WITNESS FEES	WITNESS FEE			7330126
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00869	WITNESS FEES	WITNESS FEE			7330130
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23TRD00585	WITNESS FEES	WITNESS FEE			7330259
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23TRD00846	WITNESS FEES	WITNESS FEE			7330228
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23TRD00846	WITNESS FEES	WITNESS FEE			7330143
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23TRD01470	WITNESS FEES	WITNESS FEE			7330212
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23TRD01470	WITNESS FEES	WITNESS FEE			7330192
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23TRD01964	WITNESS FEES	WITNESS FEE			7330226
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23TRD02112	WITNESS FEES	WITNESS FEE			7330185
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23TRD02112	WITNESS FEES	WITNESS FEE			7330147
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23TRD02128	WITNESS FEES	WITNESS FEE			7330122
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23TRD02128	WITNESS FEES	WITNESS FEE			7330152
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23TRD02355	WITNESS FEES	WITNESS FEE			7330220
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23TRD02355	WITNESS FEES	WITNESS FEE			7330251
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23TRD02544	WITNESS FEES	WITNESS FEE			7330219
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 22CRB02009	WITNESS FEES	WITNESS FEE			7330173
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 22CRB02202	WITNESS FEES	WITNESS FEE			7330137
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRA01058	WITNESS FEES	WITNESS FEE			7330174
2023/06/001566	06/28/2023	API		39.00 VND 009998	IN 23CRB00313	WITNESS FEES	WITNESS FEE			7330121
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00382	WITNESS FEES	WITNESS FEE			7330178
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00382	WITNESS FEES	WITNESS FEE			7330232
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00389	WITNESS FEES	WITNESS FEE			7330201
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00389	WITNESS FEES	WITNESS FEE			7330250
2023/06/001566	06/28/2023	API		35.00 VND 009998	IN 23CRB00393	WITNESS FEES	WITNESS FEE			7330120
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00418	WITNESS FEES	WITNESS FEE			7330207
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00418	WITNESS FEES	WITNESS FEE			7330180
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00522	WITNESS FEES	WITNESS FEE			7330239
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00522	WITNESS FEES	WITNESS FEE			7330157
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00626	WITNESS FEES	WITNESS FEE			7330234
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00626	WITNESS FEES	WITNESS FEE			7330241
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00793	WITNESS FEES	WITNESS FEE			7330128
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00820	WITNESS FEES	WITNESS FEE			7330256
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00820	WITNESS FEES	WITNESS FEE			7330176
2023/06/001566	06/28/2023	API		6.00 VND 009998	IN 23CRB00825	WITNESS FEES	WITNESS FEE			7330168



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ACCOUNTS FOR: 1001	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
FEES-WITNESS						
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23CRB01018		WITNESS FEES	WITNESS FEE	7330113
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23CRB01089		WITNESS FEES	WITNESS FEE	7330118
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRC01878		WITNESS FEES	WITNESS FEE	7330142
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRC02258		WITNESS FEES	WITNESS FEE	7330214
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRC02777		WITNESS FEES	WITNESS FEE	7330197
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRD00338		WITNESS FEES	WITNESS FEE	7330247
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRD00430		WITNESS FEES	WITNESS FEE	7330248
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRD01372		WITNESS FEES	WITNESS FEE	7330249
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRD02140		WITNESS FEES	WITNESS FEE	7330233
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRD02140		WITNESS FEES	WITNESS FEE	7330166
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRD02738		WITNESS FEES	WITNESS FEE	7330231
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRD02773		WITNESS FEES	WITNESS FEE	7330191
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRD02786		WITNESS FEES	WITNESS FEE	7330167
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRD02969		WITNESS FEES	WITNESS FEE	7330245
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRD02986		WITNESS FEES	WITNESS FEE	7330254
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRD03011		WITNESS FEES	WITNESS FEE	7330204
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 22CRB01568		WITNESS FEES	WITNESS FEE	7330175
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23CRB01054		WITNESS FEES	WITNESS FEE	7330186
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23CRB00672		WITNESS FEES	WITNESS FEE	7330243
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23CRB00672		WITNESS FEES	WITNESS FEE	7330123
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 21CRB01031		WITNESS FEES	WITNESS FEE	7330182
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 22CRB02284		WITNESS FEES	WITNESS FEE	7330145
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 22CRB02284		WITNESS FEES	WITNESS FEE	7330224
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23CRA01184		WITNESS FEES	WITNESS FEE	7330146
2023/06/001566	06/28/2023 API	76.70 VND 009998 IN 23CRA01223		WITNESS FEES	WITNESS FEE	7330257
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23CRB00313		WITNESS FEES	WITNESS FEE	7330138
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23CRB00532		WITNESS FEES	WITNESS FEE	7330162
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23CRB00733		WITNESS FEES	WITNESS FEE	7330202
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23CRB00733		WITNESS FEES	WITNESS FEE	7330135
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23CRB00813		WITNESS FEES	WITNESS FEE	7330136
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23CRB00962		WITNESS FEES	WITNESS FEE	7330213
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23CRB01074		WITNESS FEES	WITNESS FEE	7330125
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23CRB01100		WITNESS FEES	WITNESS FEE	7330160
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRC00974		WITNESS FEES	WITNESS FEE	7330242
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRC00974		WITNESS FEES	WITNESS FEE	7330193
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRC01505		WITNESS FEES	WITNESS FEE	7330221
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRC02105		WITNESS FEES	WITNESS FEE	7330131
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRD02112		WITNESS FEES	WITNESS FEE	7330184
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRD02653		WITNESS FEES	WITNESS FEE	7330255
2023/06/001566	06/28/2023 API	158.51 VND 009998 IN 23TRD02970		WITNESS FEES	WITNESS FEE	7330209
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRD03049		WITNESS FEES	WITNESS FEE	7330153
2023/06/001566	06/28/2023 API	6.00 VND 009998 IN 23TRD03049		WITNESS FEES	WITNESS FEE	7330235



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES							
30,000.00		30,000.00	10,994.61	1,184.21	0.00	19,005.39	36.6%
TOTAL MUNICIPAL COURT-GENERAL							
184,825.00		184,825.00	85,035.57	13,069.31	0.00	99,789.43	46.0%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017	SALARY - ASSISTANTS						
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
08008117 171001	PERS						
140.00		140.00	0.00	0.00	0.00	140.00	.0%
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	85,035.57	13,069.31	0.00	100,944.43	45.7%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005	SALARY - EMPLOYEES						
796,445.00		796,445.00	360,014.27	70,414.13	0.00	436,430.73	45.2%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SALARY - EMPLOYEES									
2023/06/000150	06/07/2023	PRJ	42,948.66	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	27,465.47	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
08500017 171001		PERS	120,502.00	120,502.00	48,231.93	7,687.97	0.00	72,270.07	40.0%
2023/06/000150	06/07/2023	PRJ	3,842.81	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	3,845.16	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
08500017 172001		MEDICARE	11,548.00	11,548.00	4,895.70	966.49	0.00	6,652.30	42.4%
2023/06/000150	06/07/2023	PRJ	595.50	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	370.99	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES			928,495.00	928,495.00	413,141.90	79,068.59	0.00	515,353.10	44.5%
21 MATERIALS & SUPPLIES									
08500021 210001		SUPPLIES - GENERAL	16,000.00	16,000.00	4,677.06	1,116.93	11,322.94	0.00	100.0%
2023/06/000814	06/13/2023	API	96.06	VND 022120	IN BKD-73645099191	JOSEPH WILLIAMS	SOFTWARE LICEN	7329027	
2023/06/000814	06/13/2023	API	245.88	VND 018975	IN 06052023A	JP MORGAN CHASE BANK	VARIOUS SUPPLI	7329030	
2023/06/000814	06/13/2023	API	577.00	VND 003178	IN 3094508001	LEXIS NEXIS	B - ONLINE LEG	7329034	
2023/06/001379	06/23/2023	API	27.25	VND 023323	IN 05102023	ANISSA KEELER	Bathroom Suppl	7329764	
2023/06/001379	06/23/2023	API	65.00	VND 003493	IN 33075	MARIMOR INDUSTRIES I	Secure Shreddi	7329773	
2023/06/001379	06/23/2023	API	105.74	VND 004631	IN 33057662	QUILL CORPORATION	B - SUPPLIES	7329780	
08500021 219099		SUNDRY	2,000.00	2,000.00	270.47	270.47	1,729.53	0.00	100.0%
2023/06/000814	06/13/2023	API	270.47	VND 018975	IN 06052023B	JP MORGAN CHASE BANK	BREAKROOM SUPP	7329031	
TOTAL MATERIALS & SUPPLIES			18,000.00	18,000.00	4,947.53	1,387.40	13,052.47	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>08500031 330605</u>		REPAIRS & MAINTENANCE							
	16,650.00		16,650.00	7,512.69	1,216.45	9,137.31	0.00	100.0%	
<u>2023/06/000814</u>	06/13/2023	API	1,183.50	VND 003611	IN 53540	NICHOLAS D STARR,	B - OFFICE JAN	7329037	
<u>2023/06/000814</u>	06/13/2023	API	32.95	VND 004065	IN 279941	NORTHWESTERN OHIO	B - SECURITY S	7329038	
<u>08500031 360201</u>		RENT							
	32,564.00		32,564.00	16,282.02	2,713.67	16,281.98	0.00	100.0%	
<u>2023/06/000814</u>	06/13/2023	API	2,713.67	VND 009517	IN 06132023	ALLEN COUNTY	SB - RENT	7329016	
<u>08500031 360405</u>		TRAVEL & EXPENSES							
	8,000.00		8,000.00	2,412.56	813.56	5,587.44	0.00	100.0%	
<u>2023/06/000814</u>	06/13/2023	API	672.08	VND 018975	IN 06052023C	JP MORGAN CHASE BANK	TRAVEL AND TRA	7329033	
<u>2023/06/000814</u>	06/13/2023	API	141.48	VND 021831	IN 06012023	MELODY E GOODIN	MILEAGE REIMBU	7329036	
TOTAL SERVICES	57,214.00		57,214.00	26,207.27	4,743.68	31,006.73	0.00	100.0%	
41 CAPITAL OUTLAY									
<u>08500041 410402</u>		EQUIPMENT OFFICE							
	12,600.00		12,600.00	2,563.06	461.56	10,036.94	0.00	100.0%	
<u>2023/06/000814</u>	06/13/2023	API	80.98	VND 004631	IN 32752391	QUILL CORPORATION	KEYBOARD AND M	7329042	
<u>2023/06/000814</u>	06/13/2023	API	380.58	VND 019323	IN 502627177	U.S.BANK NATIONAL	B - PRINTERS	7329048	
TOTAL CAPITAL OUTLAY	12,600.00		12,600.00	2,563.06	461.56	10,036.94	0.00	100.0%	
TOTAL UNDEFINED	1,016,309.00		1,016,309.00	446,859.76	85,661.23	54,096.14	515,353.10	49.3%	
TOTAL PUBLIC DEFENDER	1,016,309.00		1,016,309.00	446,859.76	85,661.23	54,096.14	515,353.10	49.3%	

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

17 PERSONAL SERVICES

11011017 170001		SALARY - OFFICIALS						
	45,163.00		45,163.00	22,365.52	3,707.00	0.00	22,797.48	49.5%
2023/06/001322	06/30/2023	PRJ	3,707.00	REF 063023		WARRANT=063023	RUN=2 MONTHLY	
11011017 170005		SALARY - EMPLOYEES						
	301,898.00		301,898.00	143,939.18	23,062.40	0.00	157,958.82	47.7%
2023/06/000150	06/07/2023	PRJ	11,531.20	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	11,531.20	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
11011017 170090		SALARY - OVERTIME						
	19,600.00		19,600.00	7,227.10	0.00	0.00	12,372.90	36.9%
11011017 171001		PERS						
	51,333.00		51,333.00	24,294.42	3,747.72	0.00	27,038.58	47.3%
2023/06/000150	06/07/2023	PRJ	1,614.36	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	1,614.36	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
2023/06/001322	06/30/2023	PRJ	519.00	REF 063023		WARRANT=063023	RUN=2 MONTHLY	
11011017 172001		MEDICARE						
	5,317.00		5,317.00	2,364.91	361.80	0.00	2,952.09	44.5%
2023/06/000150	06/07/2023	PRJ	154.02	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	154.02	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
2023/06/001322	06/30/2023	PRJ	53.76	REF 063023		WARRANT=063023	RUN=2 MONTHLY	
11011017 174001		UNEMPLOYMENT						
	0.00		6,400.00	6,396.96	0.00	0.00	3.04	100.0%
TOTAL PERSONAL SERVICES								
	423,311.00		429,711.00	206,588.09	30,878.92	0.00	223,122.91	48.1%

21 MATERIALS & SUPPLIES

11011021 211000		OFFICE						
	5,000.00		5,000.00	4,334.63	0.00	665.37	0.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
11011021 211001	POSTAGE	15,000.00	3,480.60	805.95	11,519.40	0.00	100.0%
2023/06/000861	06/14/2023 API	19.95	VND 009888 IN 17012048		QUADIENT INC	B - BRUSH AND	7329144
2023/06/001479	06/22/2023 API	786.00	VND 016162 IN N9969172		QUADIENT LEASING	B - LEASE PYMT	7329938
11011021 211003	FORMS	8,000.00	2,920.38	227.00	5,079.62	0.00	100.0%
2023/06/000676	06/08/2023 API	227.00	VND 004004 IN 76113		NEWS GAZETTE PRINTIN B - #10 WINDOW		7328860
11011021 211006	Furniture / Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
11011021 219099	SUNDRY	3,000.00	5.32	5.32	2,994.68	0.00	100.0%
2023/06/000676	06/08/2023 API	5.32	VND 001561 IN 06082023		DIANNA B HARNISHFEGE B- KEY O-RINGS		7328851
TOTAL MATERIALS & SUPPLIES		32,000.00	10,740.93	1,038.27	21,259.07	0.00	100.0%
31 SERVICES							
11011031 330001	CONTRACT SERVICES	62,000.00	21,952.64	0.00	40,047.36	0.00	100.0%
11011031 330650	REPAIRS - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
11011031 360225	RENTAL - OFFICE EQUIPMENT	8,000.00	2,330.99	149.94	5,669.01	0.00	100.0%
2023/06/001479	06/22/2023 API	149.94	VND 020894 IN 4348751		XEROX CORPORATION	B- LEASE PYMT-	7329946
11011031 360430	TRAVEL-MEETINGS	10,500.00	5,487.63	349.21	5,012.37	0.00	100.0%
2023/06/001153	06/15/2023 API	349.21	VND 002898 IN 06152023		KEITH A CHENEY	B - MILEAGE, P	7329492



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
81,500.00	81,500.00		29,771.26	499.15	51,728.74	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL							
536,811.00	543,211.00		247,100.28	32,416.34	72,987.81	223,122.91	58.9%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
11011121 216020	ELECTION						
35,000.00	35,000.00		11,240.38	8,630.61	23,759.62	0.00	100.0%
2023/06/000676	06/08/2023 API	1,709.85	VND 001721 IN CD2060629		ELECTION SYSTEMS	B- BOD BALLOTS	7328853
2023/06/001479	06/22/2023 API	6,920.76	VND 004004 IN 75716		NEWS GAZETTE PRINTIN SB - ELECTION		7329936
11011121 219099	SUNDRY						
4,000.00	4,000.00		63.53	0.00	3,936.47	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
39,000.00	39,000.00		11,303.91	8,630.61	27,696.09	0.00	100.0%
31 SERVICES							
11011131 330001	CONTRACT SERVICES						
14,000.00	14,000.00		3,800.00	0.00	10,200.00	0.00	100.0%
11011131 330699	REPAIRS - SUNDRY						
1,500.00	1,500.00		175.43	0.00	1,324.57	0.00	100.0%
11011131 340101	SVCS - ELECTION DAY WORKERS						
8,000.00	8,000.00		1,813.02	0.00	6,186.98	0.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011131 340102	SVCS - PRECINCT WORKERS								
95,000.00		88,600.00		36,701.35	0.00	0.00	51,898.65	41.4%	
11011131 360205	RENTAL - BUILDINGS								
6,500.00		6,500.00		3,035.00	0.00	3,465.00	0.00	100.0%	
11011131 360315	ADVERTISING - BILLIBLE								
7,000.00		7,000.00		1,759.01	0.00	5,240.99	0.00	100.0%	
11011131 360415	TRAVEL-AUTO ALLOWANCE								
500.00		500.00		0.00	0.00	500.00	0.00	100.0%	
TOTAL SERVICES									
132,500.00		126,100.00		47,283.81	0.00	26,917.54	51,898.65	58.8%	
TOTAL ELECTION DAY EXPENSE									
171,500.00		165,100.00		58,587.72	8,630.61	54,613.63	51,898.65	68.6%	
TOTAL BOARD OF ELECTIONS									
708,311.00		708,311.00		305,688.00	41,046.95	127,601.44	275,021.56	61.2%	
130 SHERIFF'S OFFICE									
130 SHERIFF'S OFFICE-GENERAL									
17 PERSONAL SERVICES									
13013017 170001	SALARY - OFFICIALS								
110,121.00		110,121.00		51,877.08	8,447.64	0.00	58,243.92	47.1%	
2023/06/000150	06/07/2023 PRJ		4,223.82	REF 060723			WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		4,223.82	REF 062123			WARRANT=062123	RUN=1 BIWEEKLY	
13013017 170005	SALARY - EMPLOYEES								
870,353.00		870,353.00		424,990.49	69,507.44	0.00	445,362.51	48.8%	
2023/06/000150	06/07/2023 PRJ		34,821.21	REF 060723			WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		34,686.23	REF 062123			WARRANT=062123	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013017 170010	SALARY	-	FOP BARGAINING UNIT						
2,545,628.00		2,414,548.00		881,190.40	136,186.13	0.00	1,533,357.60	36.5%	
2023/06/000150	06/07/2023 PRJ		66,569.88	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		69,616.25	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
13013017 170011	SALARY	-	GOLD BARGAINING UNIT						
813,010.00		813,010.00		373,134.40	59,520.64	0.00	439,875.60	45.9%	
2023/06/000150	06/07/2023 PRJ		31,376.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		28,144.64	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
13013017 170012	SALARY	-	SUPPORT/BLUE BARG UNI						
165,506.00		165,506.00		83,417.97	12,724.80	0.00	82,088.03	50.4%	
2023/06/000150	06/07/2023 PRJ		6,362.40	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		6,362.40	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
13013017 170013	SALARY	-	COURT SECURITY						
367,148.00		367,148.00		135,320.11	21,408.54	0.00	231,827.89	36.9%	
2023/06/000150	06/07/2023 PRJ		11,028.78	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		10,379.76	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
13013017 170019	SALARY	-	CSEA SECURITY						
62,335.00		62,335.00		29,697.33	4,563.00	0.00	32,637.67	47.6%	
2023/06/000150	06/07/2023 PRJ		2,281.50	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		2,281.50	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
13013017 170034	SALARY	-	CADETS						
0.00		82,080.00		24,320.00	12,160.00	0.00	57,760.00	29.6%	
2023/06/000150	06/07/2023 PRJ		6,080.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		6,080.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
13013017 170090	SALARY	-	OVERTIME						
150,000.00		150,000.00		98,403.07	14,389.94	0.00	51,596.93	65.6%	
2023/06/000150	06/07/2023 PRJ		10,626.73	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		3,763.21	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
13013017 171001	PERS								
880,617.00		880,617.00		358,917.10	57,863.36	0.00	521,699.90	40.8%	
2023/06/000150	06/07/2023 PRJ		29,732.42	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		28,130.94	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013017 172001</u>	MEDICARE								
	73,720.00	73,720.00		28,630.70	4,601.01	0.00	45,089.30	38.8%	
<u>2023/06/000150</u>	06/07/2023 PRJ		2,357.35	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023 PRJ		2,243.66	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
<u>13013017 174001</u>	UNEMPLOYMENT								
	0.00	0.00		388.00	0.00	0.00	-388.00	100.0%*	
TOTAL PERSONAL SERVICES									
	6,038,438.00	5,989,438.00		2,490,286.65	401,372.50	0.00	3,499,151.35	41.6%	

21 MATERIALS & SUPPLIES

<u>13013021 211000</u>	OFFICE								
	35,000.00	35,000.00		6,510.58	990.72	13,489.42	15,000.00	57.1%	
<u>2023/06/000610</u>	06/08/2023 API		401.76	VND 007457 IN 13145		INNOVATIVE OFFICE	INV# 13145	7328780	
<u>2023/06/000610</u>	06/08/2023 API		115.20	VND 007457 IN 13144		INNOVATIVE OFFICE	INV # 13144	7328780	
<u>2023/06/000610</u>	06/08/2023 API		227.25	VND 018975 IN 6/5/2023		JP MORGAN CHASE BANK	ACCT # 5563 75	7328782	
<u>2023/06/000610</u>	06/08/2023 API		210.70	VND 004629 IN 212447		QUICK AS A WINK PRIN	INV # 212447	7328790	
<u>2023/06/000886</u>	06/13/2023 API		22.94	VND 018975 IN 6/7/2023		JP MORGAN CHASE BANK	ACCT # 5563 75	7329207	
<u>2023/06/000950</u>	06/16/2023 API		12.87	VND 018975 IN 6/12/2023		JP MORGAN CHASE BANK	ACCT # 5563 75	7329233	
<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		69,229.12	12,333.55	90,770.88	0.00	100.0%	
<u>2023/06/000886</u>	06/13/2023 API		11,628.37	VND 000139 IN 15765		ALLEN CO RTA	INV # 15765	7329201	
<u>2023/06/001510</u>	06/27/2023 API		705.18	VND 005266 IN 6/12/2023		SUPERFLEET	ACCT # FB141	7330004	
TOTAL MATERIALS & SUPPLIES									
	195,750.00	195,750.00		75,739.70	13,324.27	105,010.30	15,000.00	92.3%	

31 SERVICES

<u>13013031 330001</u>	CONTRACT SERVICES								
	95,150.00	95,150.00		32,969.21	6,801.41	7,030.79	55,150.00	42.0%	

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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
2023/06/000610	06/08/2023	API	200.00	VND 023291	IN 1253	LEE PERFORMANCE LLC	INV # 1253	7328784		
2023/06/000610	06/08/2023	API	50.00	VND 003237	IN 23-003A	LIMA POLICE DEPT	INV # 23-003A	7328785		
2023/06/000610	06/08/2023	API	237.82	VND 004379	IN 401053	PEAVEY CORP DBA	ACCT # 458006	7328789		
2023/06/000610	06/08/2023	API	15.68	VND 005888	IN 7116621	UNITED STATES PLASTI	CUST # 95566	7328794		
2023/06/000610	06/08/2023	API	304.29	VND 006060	IN 57282	WATCH SYSTEMS LLC	ACCT # 55236	7328795		
2023/06/000886	06/13/2023	API	37.39	VND 018975	IN 6/8/2023	JP MORGAN CHASE BANK	ACCT # 5563 75	7329208		
2023/06/000886	06/13/2023	API	4,110.00	VND 005810	IN 23RC05538	TREASURER ST OF OHIO	CUST # ZZZ0332	7329216		
2023/06/000886	06/13/2023	API	202.23	VND 006060	IN 57423	WATCH SYSTEMS LLC	ACCT# 55236	7329220		
2023/06/001510	06/27/2023	API	1,644.00	VND 021735	IN 287299183532X0619202	AT & T MOBILITY	ACCT # 2872991	7329984		
13013031 330640		REPAIRS - VEHICLES	71,500.00		71,500.00	30,162.91	2,219.37	41,337.09	0.00	100.0%
2023/06/000607	06/08/2023	API	80.28	VND 001031	IN 4156401634	CINTAS CORPORATION	ACCT # 1159689	7328776		
2023/06/000607	06/08/2023	API	84.92	VND 001031	IN 4157191950	CINTAS CORPORATION	ACCT # 1159689	7328776		
2023/06/000607	06/08/2023	API	15.75	VND 003021	IN 776-189299	KOI AUTO PARTS	ACCT # 013373	7328783		
2023/06/000607	06/08/2023	API	34.32	VND 003021	IN 776-189300	KOI AUTO PARTS	ACCT # 013373	7328783		
2023/06/000607	06/08/2023	API	178.35	VND 003021	IN 776-189554	KOI AUTO PARTS	ACCT # 013373	7328783		
2023/06/000607	06/08/2023	API	89.64	VND 003713	IN 9934	MENARD INC	ACC # 31840310	7328786		
2023/06/000607	06/08/2023	API	135.00	VND 021943	IN 53894L	REINEKE FORD LINCOLN	ACCT # L35396	7328791		
2023/06/000607	06/08/2023	API	667.01	VND 015762	IN 052423161584	TIMOTHY J SCHNEIDER	INV # 05242316	7328793		
2023/06/000886	06/13/2023	API	70.95	VND 010307	IN INV16669894	FORD MOTOR COMPANY	ACCT # A004556	7329203		
2023/06/001508	06/27/2023	API	80.28	VND 001031	IN 4152196487	CINTAS CORPORATION	ACCT # 1159689	7329989		
2023/06/001508	06/27/2023	API	90.36	VND 001031	IN 4157792614	CINTAS CORPORATION	ACCT # 1159689	7329989		
2023/06/001508	06/27/2023	API	266.78	VND 001867	IN 218128	FIRESTONE STORES	CUST #10508323	7329990		
2023/06/001508	06/27/2023	API	77.74	VND 021943	IN 53989L	REINEKE FORD LINCOLN	ACCT # L35396	7330002		
2023/06/001508	06/27/2023	API	238.00	VND 021943	IN 541757L	REINEKE FORD LINCOLN	ACCT # L35396	7330002		
2023/06/001517	06/27/2023	API	109.99	VND 021943	IN 53986L	REINEKE FORD LINCOLN	ACCT # L35396	7330002		
13013031 350002		ALLOWANCES FURTHER OF JUSTICE	48,973.00		48,973.00	48,973.00	0.00	0.00	0.00	100.0%
13013031 350101		ALLOWANCES - CLOTHING	105,000.00		105,000.00	24,815.01	3,413.91	15,184.99	65,000.00	38.1%
2023/06/000559	06/08/2023	API	253.21	VND 018975	IN 6/6/2023	JP MORGAN CHASE BANK	ACCT # 5563 75	7328740		
2023/06/000560	06/08/2023	API	256.39	VND 011506	IN 5/31/2023	NICHOLAS BURKE	REIMB. EXPRES	7328743		
2023/06/000560	06/08/2023	API	23.43	VND 004752	IN 5/30/2023	RHONDA K MONTGOMERY	REIMB. KOHLS	7328747		
2023/06/000560	06/08/2023	API	71.23	VND 005123	IN 4/20/2023	SHANNON ACKERMAN	REIMB. JC PENN	7328748		
2023/06/000610	06/08/2023	API	150.00	VND 023131	IN 23-003	JAMES BAKER	INV # 23-003 K	7328781		
2023/06/000885	06/13/2023	API	52.77	VND 001940	IN 024692749	GALLS, INC	ACCT # 5150878	7329205		
2023/06/000885	06/13/2023	API	91.05	VND 001940	IN 023065106	GALLS, INC	ACCT # 5150878	7329205		
2023/06/000885	06/13/2023	API	109.99	VND 001940	IN 023064746	GALLS, INC	ACCT # 5150878	7329205		
2023/06/000885	06/13/2023	API	113.94	VND 001940	IN 023072451	GALLS, INC	ACCT # 5150878	7329205		
2023/06/000885	06/13/2023	API	115.54	VND 001940	IN 023053745	GALLS, INC	ACCT # 5150878	7329205		



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ALLOWANCES - CLOTHING										
2023/06/000885	06/13/2023	API		182.15	VND 001940	IN 023064745	GALLS, INC	ACCT # 5150878	7329205	
2023/06/000885	06/13/2023	API		182.89	VND 001940	IN 024692471	GALLS, INC	ACCT # 5150878	7329205	
2023/06/000885	06/13/2023	API		42.71	VND 021427	IN 5/9/2023	KIRSTIN KAY JEFFREY	REIMB., GABES	7329209	
2023/06/000950	06/16/2023	API		224.95	VND 019367	IN INV94132	PARR PUBLIC SAFETY	INV # INV94132	7329240	
2023/06/000950	06/16/2023	API		39.95	VND 022688	IN INV # 1527-B2B	ZERO9 SOLUTIONS LTD	INV # INV #152	7329251	
2023/06/000950	06/16/2023	API		110.35	VND 022688	IN INV#1642-B2B	ZERO9 SOLUTIONS LTD	INV # 1642-B2B	7329251	
2023/06/001514	06/27/2023	API		267.13	VND 016893	IN 6/21/2023	KITREN A PEARSON	REIMB. NIKE	7329995	
2023/06/001516	06/27/2023	API		30.00	VND 016237	IN 64884-2	ALKAT ENTERPRISES, L	ACCT # 5-1	7329981	
2023/06/001516	06/27/2023	API		69.90	VND 021197	IN 6/12/2023	BROOKE LAW	REIMB, OLD NAV	7329986	
2023/06/001516	06/27/2023	API		109.95	VND 021197	IN 6/14/23	BROOKE LAW	REIMB, JCREW F	7329986	
2023/06/001516	06/27/2023	API		135.85	VND 000795	IN 79477	CAPPIE SPORTS	INV # 79477	7329987	
2023/06/001516	06/27/2023	API		311.00	VND 023167	IN 6/27/2023	MELISSA KAY RETTERER	ALTERATIONS -	7329996	
2023/06/001516	06/27/2023	API		224.39	VND 015972	IN 6/21/23	WILLIAM T. SULLIVAN	REIMB. FINISH	7330006	
2023/06/001517	06/27/2023	API		209.63	VND 021197	IN 6/14/23-1	BROOKE LAW	REIMB, EXPRESS	7329986	
2023/06/001517	06/27/2023	API		35.51	VND 021197	IN 6/23/23	BROOKE LAW	REIMB. OLD NA	7329986	
13013031 360151			LEGAL FEES	40,000.00						
				40,000.00			29,153.73	25,150.00	10,846.27	0.00
										100.0%
2023/06/000886	06/13/2023	API		25,000.00	VND 001170	IN 7425	COUNTY RISK SHARING	CLAIM # 011003	7329202	
2023/06/000950	06/16/2023	API		150.00	VND 001641	IN 326	FISHEL DOWNEY ALBREC	ACCT # 91505.3	7329226	
13013031 360430			TRAVEL-MEETINGS	20,000.00						
				20,000.00			20,000.00	0.00	0.00	0.00
										100.0%
13013031 370370			MAINTENANCE AGREEMENTS	190,500.00						
				190,500.00			155,604.67	21,936.37	27,312.37	7,582.96
										96.0%
2023/06/000886	06/13/2023	API		4,925.00	VND 023319	IN 3526	INTERACTION INSIGHT	INV # 3526	7329206	
2023/06/000886	06/13/2023	API		11,890.32	VND 017597	IN 70502	P & R COMMUNICATIONS	CUST # 13575	7329214	
2023/06/000950	06/16/2023	API		642.00	VND 000443	IN 109234	EDGE ONE LLC	INV # 109234	7329225	
2023/06/000950	06/16/2023	API		1,930.05	VND 003395	IN 503614836	LYON FINANCIAL SERVI	CUST # 1280188	7329236	
2023/06/001510	06/27/2023	API		100.00	VND 017597	IN 47918	P & R COMMUNICATIONS	ACCT # 13575	7330000	
2023/06/001515	06/27/2023	API		2,449.00	VND 017695	IN NCG-40375	AHELIO TECH SERVICES,	INV # NCG40375	7329979	
13013031 370629			DUES	5,200.00						
				5,200.00			4,515.00	0.00	685.00	0.00
										100.0%
13013031 380803			CADET SCHOOL	0.00						
				49,000.00			4,337.90	360.00	15,662.10	29,000.00
										40.8%
2023/06/001512	06/27/2023	API		360.00	VND 022405	IN 266455	HARNES HEALTH	INV # 266455	7329994	



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031	390980	TECH CONSULTING						
	15,000.00	15,000.00		2,854.04	0.00	12,145.96	0.00	100.0%
TOTAL SERVICES								
	591,323.00	640,323.00		353,385.47	59,881.06	130,204.57	156,732.96	75.5%
41 CAPITAL OUTLAY								
13013041	410402	EQUIPMENT - OFFICE						
	3,000.00	3,000.00		3,000.00	3,000.00	0.00	0.00	100.0%
2023/06/000610	06/08/2023	API	3,000.00	VND 007457 IN 13144-1		INNOVATIVE OFFICE	INV # 13144	7328780
TOTAL CAPITAL OUTLAY								
	3,000.00	3,000.00		3,000.00	3,000.00	0.00	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL								
	6,828,511.00	6,828,511.00		2,922,411.82	477,577.83	235,214.87	3,670,884.31	46.2%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117	170010	SALARY - FOP BARGAINING UNIT						
	1,834,456.00	1,834,456.00		816,310.20	122,453.10	0.00	1,018,145.80	44.5%
2023/06/000150	06/07/2023	PRJ	60,053.10	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	62,400.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
13013117	170011	SALARY - GOLD BARGAINING UNIT						
	666,702.00	666,702.00		322,236.73	51,550.41	0.00	344,465.27	48.3%
2023/06/000150	06/07/2023	PRJ	25,775.20	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	25,775.21	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
13013117	170012	SALARY - SUPPORT/BLUE BARG UNI						
	221,874.00	221,874.00		120,450.10	18,157.40	0.00	101,423.90	54.3%
2023/06/000150	06/07/2023	PRJ	8,955.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	9,202.40	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013117 170090</u>	SALARY - OVERTIME								
120,000.00		120,000.00		90,797.88	17,020.68	0.00	29,202.12	75.7%	
<u>2023/06/000150</u>	06/07/2023 PRJ		11,098.85	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023 PRJ		5,921.83	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
<u>13013117 171001</u>	PERS								
398,024.00		398,024.00		188,697.49	29,285.44	0.00	209,326.51	47.4%	
<u>2023/06/000150</u>	06/07/2023 PRJ		14,823.50	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023 PRJ		14,461.94	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
<u>13013117 172001</u>	MEDICARE								
39,484.00		39,484.00		18,378.85	2,827.01	0.00	21,105.15	46.5%	
<u>2023/06/000150</u>	06/07/2023 PRJ		1,434.79	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023 PRJ		1,392.22	REF 062123		WARRANT=062123	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		1,556,483.25	241,294.04	0.00	1,724,056.75	47.4%	
21 MATERIALS & SUPPLIES									
<u>13013121 210009</u>	JAIL SUPPLIES								
38,000.00		38,000.00		12,312.58	2,234.75	7,687.42	18,000.00	52.6%	
<u>2023/06/000609</u>	06/08/2023 API		271.85	VND 022340 IN 130054-1		FOX SUPPLY, LLC	CUST # ALLEN23	7328779	
<u>2023/06/000609</u>	06/08/2023 API		550.90	VND 022340 IN 130705		FOX SUPPLY, LLC	ACCT # ALLEN23	7328779	
<u>2023/06/000949</u>	06/16/2023 API		553.00	VND 007675 IN 0000022631		HEALTH CARE PRODUCTS	CUST # 67	7329231	
<u>2023/06/001512</u>	06/27/2023 API		859.00	VND 021902 IN 0326659-IN		CHARM-TEX, INC	CUST # ALLENOH	7329988	
<u>13013121 212001</u>	FOOD & BEVERAGE								
450,000.00		450,000.00		240,069.90	46,661.61	209,929.83	0.27	100.0%	
<u>2023/06/000608</u>	06/08/2023 API		75.00	VND 005584 IN 1448220		RIGHTWAY FOOD	CUST # 1212	7328792	
<u>2023/06/000615</u>	06/08/2023 API		151.76	VND 000101 IN 502415		ALFRED NICKLES BAKER	ACCT # 115055	7328796	
<u>2023/06/000615</u>	06/08/2023 API		189.70	VND 000101 IN 502513		ALFRED NICKLES BAKER	CUST # 115055	7328796	
<u>2023/06/000615</u>	06/08/2023 API		189.70	VND 000101 IN 502539		ALFRED NICKLES BAKER	CUST # 115055	7328796	
<u>2023/06/000615</u>	06/08/2023 API		227.64	VND 000101 IN 502723		ALFRED NICKLES BAKER	ACCT # 115055	7328796	
<u>2023/06/000615</u>	06/08/2023 API		227.64	VND 000101 IN 502458		ALFRED NICKLES BAKER	CUST # 115055	7328796	
<u>2023/06/000615</u>	06/08/2023 API		246.61	VND 000101 IN 502660		ALFRED NICKLES BAKER	CUST # 115055	7328796	
<u>2023/06/000615</u>	06/08/2023 API		246.61	VND 000101 IN 502749		ALFRED NICKLES BAKER	CUST # 115055	7328796	



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FOOD & BEVERAGE										
2023/06/000615	06/08/2023	API		246.61 VND	000101 IN 502630	ALFRED NICKLES BAKER	CUST # 115055	7328796		
2023/06/000615	06/08/2023	API		265.58 VND	000101 IN 502586	ALFRED NICKLES BAKER	CUST # 115055	7328796		
2023/06/000615	06/08/2023	API		341.46 VND	000101 IN 502704	ALFRED NICKLES BAKER	CUST # 115055	7328796		
2023/06/000615	06/08/2023	API		2,977.12 VND	018080 IN 688067	ATLANTIC FOOD CORP	CUST # ALLENCT	7328797		
2023/06/000615	06/08/2023	API		428.50 VND	022340 IN 130578	FOX SUPPLY, LLC	CUST # ALLEN23	7328800		
2023/06/000615	06/08/2023	API		3,680.83 VND	002040 IN 227568394	GORDON FOOD SERVICE	CUST # 6062700	7328801		
2023/06/000615	06/08/2023	API		3,828.01 VND	002040 IN 227862025	GORDON FOOD SERVICE	CUST # 6062700	7328801		
2023/06/000615	06/08/2023	API		3,980.90 VND	002040 IN 227722480	GORDON FOOD SERVICE	CUST # 6062700	7328801		
2023/06/000615	06/08/2023	API		2,188.38 VND	005584 IN 1449188	RIGHTWAY FOOD	CUST # 1212	7328807		
2023/06/000615	06/08/2023	API		2,449.88 VND	005584 IN 1449941	RIGHTWAY FOOD	CUST # 1212	7328807		
2023/06/000615	06/08/2023	API		2,711.51 VND	005584 IN 148219	RIGHTWAY FOOD	ACCT # 1212	7328807		
2023/06/000884	06/13/2023	API		349.61 VND	022340 IN 130799	FOX SUPPLY, LLC	ACCT # ALLEN23	7329204		
2023/06/000884	06/13/2023	API		25.70 VND	006868 IN 5/16/23	SHEILA HERD	REIMB.. LOWES	7329215		
2023/06/001507	06/27/2023	API		170.73 VND	000101 IN 502874	ALFRED NICKLES BAKER	CUST # 1158055	7329980		
2023/06/001507	06/27/2023	API		227.64 VND	000101 IN 502961	ALFRED NICKLES BAKER	ACCT # 115055	7329980		
2023/06/001507	06/27/2023	API		246.61 VND	000101 IN 502992	ALFRED NICKLES BAKER	CUST # 115055	7329980		
2023/06/001507	06/27/2023	API		246.61 VND	000101 IN 502847	ALFRED NICKLES BAKER	ACCT # 115055	7329980		
2023/06/001507	06/27/2023	API		341.46 VND	000101 IN 502921	ALFRED NICKLES BAKER	CUST # 115055	7329980		
2023/06/001507	06/27/2023	API		341.46 VND	000101 IN 502802	ALFRED NICKLES BAKER	CUST # 115055	7329980		
2023/06/001507	06/27/2023	API		2,501.25 VND	018080 IN 688662	ATLANTIC FOOD CORP	ACCT # ALLENCT	7329985		
2023/06/001507	06/27/2023	API		3,001.03 VND	018080 IN 689135	ATLANTIC FOOD CORP	CUST # ALLENCT	7329985		
2023/06/001507	06/27/2023	API		4,079.33 VND	002040 IN 228161737	GORDON FOOD SERVICE	ACCT # 6062700	7329992		
2023/06/001507	06/27/2023	API		4,163.02 VND	002040 IN 228013713	GORDON FOOD SERVICE	ACCT # 6062700	7329992		
2023/06/001507	06/27/2023	API		870.57 VND	022340 IN 131072	FOX SUPPLY, LLC	ACCT # ALLEN23	7329991		
2023/06/001507	06/27/2023	API		2,100.61 VND	005584 IN 1450998	RIGHTWAY FOOD	CUST # 1212	7330003		
2023/06/001507	06/27/2023	API		2,914.04 VND	005584 IN 1451926	RIGHTWAY FOOD	ACCT # 1212	7330003		
2023/06/001512	06/27/2023	API		428.50 VND	022340 IN 130991	FOX SUPPLY, LLC	CUST # ALLEN23	7329991		
13013121 212003		KITCHEN								
	13,200.00		13,200.00	8,251.11	520.04	4,948.89	0.00	100.0%		
2023/06/000609	06/08/2023	API		520.04 VND	022340 IN 130421	FOX SUPPLY, LLC	ACCT # ALLEN23	7328779		
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%		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013121 216003</u>	LAUNDRY								
	25,500.00	25,500.00		7,487.06	3,595.46	12,512.94	5,500.00	78.4%	
<u>2023/06/000609</u>	06/08/2023	API		3,595.46	VND 001694 IN 6338470571	ECOLAB INC	ACCT # 5037771	7328778	
TOTAL MATERIALS & SUPPLIES									
	548,700.00	548,700.00		276,346.65	53,011.86	248,853.08	23,500.27	95.7%	
31 SERVICES									
<u>13013131 330321</u>	MEDICAL CONTRACT SERVICES								
	631,883.00	631,883.00		312,828.86	53,435.11	319,054.14	0.00	100.0%	
<u>2023/06/000686</u>	06/09/2023	API		53,435.11	VND 022668 IN INV BASE47624	SOUTHERN HEALTH	INV BASE47624	7328888	
<u>13013131 340237</u>	PSYCHIATRIC SERVICES								
	22,000.00	22,000.00		7,911.12	1,759.48	12,088.88	2,000.00	90.9%	
<u>2023/06/000609</u>	06/08/2023	API		1,359.48	VND 001078 IN 215905	COLEMAN PROFESSIONAL	ACCT # ALLEN00	7328777	
<u>2023/06/000949</u>	06/16/2023	API		400.00	VND 019128 IN 23-0608 KNITTLE	JAMES M DAUM	INV # 23-0608	7329232	
<u>13013131 340430</u>	SERVICES - HOSPITAL								
	60,000.00	60,000.00		43,764.31	144.00	16,235.69	0.00	100.0%	
<u>2023/06/000949</u>	06/16/2023	API		144.00	VND 022405 IN 271447	HARNESS HEALTH	INV # 271447	7329230	
TOTAL SERVICES									
	713,883.00	713,883.00		364,504.29	55,338.59	347,378.71	2,000.00	99.7%	
TOTAL JAIL OPERATIONS-GENERAL									
	4,543,123.00	4,543,123.00		2,197,334.19	349,644.49	596,231.79	1,749,557.02	61.5%	
TOTAL SHERIFF'S OFFICE									
	11,371,634.00	11,371,634.00		5,119,746.01	827,222.32	831,446.66	5,420,441.33	52.3%	
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>14014017 170001</u>		SALARY - OFFICIALS							
	73,282.00		73,282.00	34,532.93	5,621.64	0.00	38,749.07	47.1%	
<u>2023/06/000150</u>	06/07/2023 PRJ		2,810.82	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023 PRJ		2,810.82	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
<u>14014017 170005</u>		SALARY - EMPLOYEES							
	212,566.00		212,566.00	104,120.81	16,350.40	0.00	108,445.19	49.0%	
<u>2023/06/000150</u>	06/07/2023 PRJ		8,175.20	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023 PRJ		8,175.20	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
<u>14014017 171001</u>		PERS							
	40,019.00		40,019.00	19,411.48	3,076.08	0.00	20,607.52	48.5%	
<u>2023/06/000150</u>	06/07/2023 PRJ		1,538.04	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023 PRJ		1,538.04	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
<u>14014017 172001</u>		MEDICARE							
	4,145.00		4,145.00	1,930.73	305.30	0.00	2,214.27	46.6%	
<u>2023/06/000150</u>	06/07/2023 PRJ		152.65	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023 PRJ		152.65	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	330,012.00		330,012.00	159,995.95	25,353.42	0.00	170,016.05	48.5%	

21 MATERIALS & SUPPLIES

<u>14014021 211000</u>		OFFICE							
	6,700.00		6,700.00	3,247.32	875.03	3,452.68	0.00	100.0%	
<u>2023/06/000065</u>	06/01/2023 API		112.76	VND 022552 IN 311681706001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7328028	
<u>2023/06/000242</u>	06/05/2023 API		4.00	VND 003988 IN 06868TM		PEACOCK WATER	B-OFFICE SUPPL	7328334	
<u>2023/06/000242</u>	06/05/2023 API		4.00	VND 003988 IN 10138TM		PEACOCK WATER	B-OFFICE SUPPL	7328334	
<u>2023/06/000242</u>	06/05/2023 API		8.00	VND 003988 IN 05306TM		PEACOCK WATER	B-OFFICE SUPPL	7328334	
<u>2023/06/000242</u>	06/05/2023 API		8.00	VND 003988 IN 08498TM		PEACOCK WATER	B-OFFICE SUPPL	7328334	
<u>2023/06/000733</u>	06/13/2023 API		60.00	VND 022552 IN 316501561001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7328966	
<u>2023/06/000733</u>	06/13/2023 API		65.59	VND 022552 IN 313362045001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7328966	
<u>2023/06/000733</u>	06/13/2023 API		80.99	VND 022552 IN 316501561002		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7328966	
<u>2023/06/000733</u>	06/13/2023 API		198.17	VND 022552 IN 313342582001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7328966	
<u>2023/06/001115</u>	06/21/2023 API		184.18	VND 022552 IN 302564505001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7329440	
<u>2023/06/001480</u>	06/27/2023 API		31.45	VND 022552 IN 317426086001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7329937	
<u>2023/06/001480</u>	06/27/2023 API		117.89	VND 022552 IN 317256221001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7329937	



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL MATERIALS & SUPPLIES							
	6,700.00	6,700.00	3,247.32	875.03	3,452.68	0.00	100.0%
31 SERVICES							
<hr/>							
14014031 330001		CONTRACT SERVICES					
	8,000.00	8,000.00	3,269.44	548.49	4,730.56	0.00	100.0%
2023/06/001164	06/20/2023	API	91.35 VND 007279 IN 153748		COTT SYSTEMS INC	B-CONTRACT SER	7329524
2023/06/001375	06/26/2023	API	457.14 VND 003395 IN 504273772		LYON FINANCIAL SERVI	B-CONTRACT SER	7329772
14014031 330650		REPAIRS - OFFICE EQUIPMENT					
	360.00	360.00	0.00	0.00	360.00	0.00	100.0%
14014031 360430		TRAVEL-MEETINGS					
	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
14014031 370629		DUES					
	2,932.00	2,932.00	2,931.28	0.00	0.00	0.72	100.0%
TOTAL SERVICES							
	12,792.00	12,792.00	6,200.72	548.49	6,590.56	0.72	100.0%
TOTAL RECORDER-GENERAL							
	349,504.00	349,504.00	169,443.99	26,776.94	10,043.24	170,016.77	51.4%
TOTAL RECORDER							
	349,504.00	349,504.00	169,443.99	26,776.94	10,043.24	170,016.77	51.4%
150 AGRICULTURE							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
15000031 350503		GRANTS - AGRICULTRUAL SOCIETY					
	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%

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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15000031 350507		GRANT - SOIL CONSERVATION						
	118,367.00	118,367.00		118,367.00	0.00	0.00	0.00	100.0%
15000031 350601		GRANT - APIAR INSPECTION						
	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00	100.0%
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								
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%



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
17000031 306190	FEES - VITAL STATISTICS							
4,000.00	4,000.00	2,962.40	0.00	1,037.60	0.00	100.0%		
17000031 370725	CRIPPLES CHILDREN AID							
240,574.00	240,574.00	98,770.43	31,989.36	141,803.57	0.00	100.0%		
2023/06/001110	06/20/2023 API	31,989.36	VND 005816 IN INV 23201822	TREASURER STATE OF O INV 23201822		7329449		
TOTAL SERVICES								
244,574.00	244,574.00	101,732.83	31,989.36	142,841.17	0.00	100.0%		
TOTAL UNDEFINED								
244,574.00	244,574.00	101,732.83	31,989.36	142,841.17	0.00	100.0%		
TOTAL OTHER HEALTH								
244,574.00	244,574.00	101,732.83	31,989.36	142,841.17	0.00	100.0%		
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517 170001	SALARY - OFFICIALS							
34,200.00	34,200.00	17,600.00	2,975.00	0.00	16,600.00	51.5%		
2023/06/001322	06/30/2023 PRJ	2,975.00	REF 063023	WARRANT=063023	RUN=2 MONTHLY			



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
19519517 171001	PERS	4,788.00	4,788.00	2,464.00	416.50	0.00	2,324.00	51.5%
2023/06/001322	06/30/2023 PRJ		416.50	REF 063023		WARRANT=063023	RUN=2 MONTHLY	
19519517 172001	MEDICARE	500.00	500.00	255.20	43.14	0.00	244.80	51.0%
2023/06/001322	06/30/2023 PRJ		43.14	REF 063023		WARRANT=063023	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		39,488.00	39,488.00	20,319.20	3,434.64	0.00	19,168.80	51.5%
21 MATERIALS & SUPPLIES								
19519521 211000	OFFICE	10,000.00	10,000.00	1,643.83	161.63	8,356.17	0.00	100.0%
2023/06/000726	06/13/2023 API		161.63	VND 018975 IN 750225		JP MORGAN CHASE BANK	SB-OFFICE SUPP	7328956
19519521 215001	GAS & OIL	20,000.00	20,000.00	1,890.18	317.53	18,109.82	0.00	100.0%
2023/06/000405	06/07/2023 API		317.53	VND 000139 IN 15769		ALLEN CO RTA	SB-GAS & OIL/M	7328495
19519521 219099	SUNDRY	10,000.00	10,000.00	489.50	30.50	9,510.50	0.00	100.0%
2023/06/000279	06/06/2023 API		30.50	VND 003988 IN 06-26-2023		PEACOCK WATER	SB-SUNDRY	7328367
TOTAL MATERIALS & SUPPLIES		40,000.00	40,000.00	4,023.51	509.66	35,976.49	0.00	100.0%
31 SERVICES								
19519531 250107	ALLOWANCES - RENT	70,000.00	70,000.00	2,760.00	775.00	67,240.00	0.00	100.0%
2023/06/000724	06/13/2023 API		775.00	VND 009151 IN 750234		VISION 2 INVESTMENTS C.VET.	SB- RENT	7328981



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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%	
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	26,881.31	210.00	53,118.69	0.00	100.0%	
2023/06/000235	06/05/2023	API	210.00	VND 000976	IN 748992	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7328297	
19519531 350104		ALLOWANCES - FURNITURE							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
19519531 350115		ALLOWANCES - UTILITIES							
	60,000.00		60,000.00	2,831.85	217.30	57,168.15	0.00	100.0%	
2023/06/000179	06/02/2023	API	110.08	VND 001046	IN 748981	CITY OF LIMA UTILITY	C.VET.SB- UTIL	7328205	
2023/06/000179	06/02/2023	API	107.22	VND 000217	IN 748982	OHIO POWER COMPANY	C.VET.SB- UTIL	7328215	
19519531 360125		RENTAL-PARKING FACILITIES							
	25,000.00		25,375.00	10,500.00	1,750.00	14,875.00	0.00	100.0%	
2023/06/000725	06/12/2023	API	1,750.00	VND 022506	IN 749917	CNS MANAGEMENT	C-RENTAL-PARKI	7328951	
19519531 360420		TRAVEL - BOARD MEETINGS							
	20,000.00		20,000.00	5,082.69	2,705.53	14,917.31	0.00	100.0%	
2023/06/000992	06/20/2023	API	236.71	VND 021949	IN 750878	CARL LEON JOHNSON	SB- TRAVEL BOA	7329325	
2023/06/000992	06/20/2023	API	236.71	VND 013500	IN 750882	CHAD R CUPPLES	SB- TRAVEL BOA	7329326	
2023/06/000992	06/20/2023	API	236.71	VND 008804	IN 750884	COLEMAN CLARK	SB- TRAVEL BOA	7329327	
2023/06/000992	06/20/2023	API	270.00	VND 001652	IN 750863	DUBLIN SUITES	SB- TRAVEL BOA	7329328	
2023/06/000992	06/20/2023	API	270.00	VND 001652	IN 750865	DUBLIN SUITES	SB- TRAVEL BOA	7329329	
2023/06/000992	06/20/2023	API	270.00	VND 001652	IN 750867	DUBLIN SUITES	SB- TRAVEL BOA	7329330	
2023/06/000992	06/20/2023	API	270.00	VND 001652	IN 750870	DUBLIN SUITES	SB- TRAVEL BOA	7329331	
2023/06/000992	06/20/2023	API	441.98	VND 020591	IN 750873	NOBLE PARK PROPRTIE	SB- TRAVEL BOA	7329336	
2023/06/000992	06/20/2023	API	236.71	VND 022451	IN 750886	RICHARD BREWER	SB- TRAVEL BOA	7329337	
2023/06/000992	06/20/2023	API	236.71	VND 008938	IN 750888	WILLIAM G KING JR	SB- TRAVEL BOA	7329338	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>19519531 360430</u> TRAVEL-MEETINGS									
	25,000.00		25,000.00	3,526.43	604.06	21,473.57	0.00	100.0%	
2023/06/001152	06/20/2023	API		122.00	VND 001098 IN 750851	COLUMBUS MARRIOTT	NW SB- TRAVEL STA	7329490	
2023/06/001152	06/20/2023	API		122.00	VND 001098 IN 750852	COLUMBUS MARRIOTT	NW SB- TRAVEL STA	7329491	
2023/06/001152	06/20/2023	API		180.03	VND 017183 IN 750853	LISA M JEFFERSON	SB- TRAVEL STA	7329493	
2023/06/001152	06/20/2023	API		180.03	VND 005463 IN 750854	TAMARA V WILSON	SB- TRAVEL STA	7329494	
TOTAL SERVICES									
	299,300.00		299,675.00	51,700.24	6,261.89	247,974.76	0.00	100.0%	
<u>41 CAPITAL OUTLAY</u>									
<u>19519541 410400</u> EQUIPMENT									
	10,000.00		10,000.00	6,236.98	2,183.51	3,763.02	0.00	100.0%	
2023/06/000127	06/02/2023	API		46.42	VND 008292 IN 0016765	LANE'S WAREHOUSING	SB- OFFICE EQU	7328148	
2023/06/000127	06/02/2023	API		2,086.03	VND 015750 IN INV635989	PERRY PRO TECH INC	SB- OFFICE EQU	7328152	
2023/06/000127	06/02/2023	API		51.06	VND 005948 IN 9935512848	VERIZON WIRELESS	SB- OFFICE EQU	7328158	
TOTAL CAPITAL OUTLAY									
	10,000.00		10,000.00	6,236.98	2,183.51	3,763.02	0.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENERAL									
	388,788.00		389,163.00	82,279.93	12,389.70	287,714.27	19,168.80	95.1%	
<u>197 VETERANS SERVICES</u>									
<u>17 PERSONAL SERVICES</u>									
<u>19519717 170005</u> SALARY - EMPLOYEES									
	350,000.00		350,000.00	141,833.75	18,059.28	0.00	208,166.25	40.5%	
2023/06/000150	06/07/2023	PRJ		8,987.01	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ		9,072.27	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	886,788.00	887,163.00	261,196.43	34,756.54	363,181.88	262,784.69	70.4%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
<u>24500017 170005</u>	SALARY - EMPLOYEES						
	251,675.00	251,675.00	112,079.88	14,510.04	0.00	139,595.12	44.5%
<u>2023/06/000150</u>	06/07/2023 PRJ	9,089.43	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
<u>2023/06/000907</u>	06/21/2023 PRJ	5,420.61	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
<u>24500017 171001</u>	PERS						
	35,234.00	35,234.00	15,177.63	1,517.78	0.00	20,056.37	43.1%
<u>2023/06/000150</u>	06/07/2023 PRJ	758.89	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
<u>2023/06/000907</u>	06/21/2023 PRJ	758.89	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
<u>24500017 172001</u>	MEDICARE						
	3,649.00	3,649.00	1,248.21	155.64	0.00	2,400.79	34.2%
<u>2023/06/000150</u>	06/07/2023 PRJ	85.51	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
<u>2023/06/000907</u>	06/21/2023 PRJ	70.13	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	290,558.00	290,558.00	128,505.72	16,183.46	0.00	162,052.28	44.2%
TOTAL UNDEFINED	290,558.00	290,558.00	128,505.72	16,183.46	0.00	162,052.28	44.2%
TOTAL MUSEUM	290,558.00	290,558.00	128,505.72	16,183.46	0.00	162,052.28	44.2%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
25025017 173001		WORKMEN'S COMPENSATION							
	2,000.00	167,000.00		-188,193.45	500.00	8,522.57	346,670.88	-107.6%	
2023/06/001110	06/20/2023	API	500.00	VND 019449	IN W/C MAY	KAUFMAN LAW OFFICE	W/C MAY	7329434	
25025017 175001		MEDICAL PREMIUMS							
	4,141,350.00	4,141,350.00		1,558,000.27	264,506.78	0.00	2,583,349.73	37.6%	
2023/06/000150	06/07/2023	PRJ	-0.45	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000150	06/07/2023	PRJ	131,988.34	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	131,821.69	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
2023/06/001322	06/30/2023	PRJ	697.20	REF 063023		WARRANT=063023	RUN=2 MONTHLY		
25025017 175002		VSP PREMIUMS							
	2,200.00	2,200.00		722.66	122.93	0.00	1,477.34	32.8%	
2023/06/000150	06/07/2023	PRJ	61.14	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	60.41	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
2023/06/001322	06/30/2023	PRJ	1.38	REF 063023		WARRANT=063023	RUN=2 MONTHLY		
25025017 175003		A/C LIFE INSURANCE PREMIUMS							
	25,000.00	25,000.00		10,285.22	1,723.38	0.00	14,714.78	41.1%	
2023/06/000907	06/21/2023	PRJ	1,711.38	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
2023/06/001322	06/30/2023	PRJ	12.00	REF 063023		WARRANT=063023	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
	4,170,550.00	4,335,550.00		1,380,814.70	266,853.09	8,522.57	2,946,212.73	32.0%	
TOTAL FRINGE BENEFITS-GENERAL									
	4,170,550.00	4,335,550.00		1,380,814.70	266,853.09	8,522.57	2,946,212.73	32.0%	
260 INSURANCE-GENERAL									
31 SERVICES									
25026031 320010		INSURANCE BONDS OFFICIALS							
	500.00	1,245.00		1,245.00	0.00	0.00	0.00	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>25026031 320031</u>		INSURANCE GENERAL LIABILITY						
	593,250.00	601,293.28		601,293.28	2,765.28	0.00	0.00	100.0%
<u>2023/06/000686</u>	06/09/2023	API	2,765.28	VND 017613	IN INV-211847	BRIGHTLY SOFTWARE, I	INV-211847	7328876
TOTAL SERVICES	593,750.00	602,538.28		602,538.28	2,765.28	0.00	0.00	100.0%
TOTAL INSURANCE-GENERAL	593,750.00	602,538.28		602,538.28	2,765.28	0.00	0.00	100.0%
TOTAL INSURANCE	4,764,300.00	4,938,088.28		1,983,352.98	269,618.37	8,522.57	2,946,212.73	40.3%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>29600021 211001</u>		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								
<u>29600031 360305</u>		ADVERTISING & PRINTING						
	1,650.00	1,650.00		0.00	0.00	0.00	1,650.00	.0%
<u>29600031 370300</u>		REIMBURSEMENT						
	750.00	750.00		0.00	0.00	0.00	750.00	.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
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%
<hr/>							
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%
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%
<hr/>							
299 MISCELLANEOUS							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
29901131 340005	SERVICES - CONSULTING						
33,500.00	87,460.00		296.25	0.00	87,163.75	0.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>29901131 350509</u>	CASA GRANT								
46,170.00		46,170.00		23,085.00	0.00	23,085.00	0.00	100.0%	
<u>29901131 390985</u>	TAXES - REAL ESTATE								
160,000.00		164,921.35		164,921.08	204.35	0.27	0.00	100.0%	
<u>2023/06/000686</u>	06/09/2023 API		32.25	VND 000148 IN 36-3106-12-017.000		ALLEN COUNTY	36-3106-12-017	7328874	
<u>2023/06/000686</u>	06/09/2023 API		32.25	VND 000148 IN 37-3106-12-018.000		ALLEN COUNTY	37-3106-12-018	7328874	
<u>2023/06/000686</u>	06/09/2023 API		32.25	VND 000148 IN 37-3106-12-001.000		ALLEN COUNTY	37-3106-12-001	7328874	
<u>2023/06/000686</u>	06/09/2023 API		107.60	VND 000148 IN 37-0700-03-003.000		ALLEN COUNTY	37-0700-03-003	7328874	
<u>29901131 399999</u>	CONTINGENCIES								
905,000.00		1,066,338.08		538,476.00	0.00	0.00	527,862.08	50.5%	
<u>29901231 360002</u>	DEFENSE OF INDIGENTS-CIVIL								
200,000.00		200,000.00		103,223.17	20,317.45	0.00	96,776.83	51.6%	
<u>2023/06/000762</u>	06/14/2023 API		174.90	VND 023322 IN CR20210317		MICHELLE FOSTER	DEMARCO B MORR	7328990	
<u>2023/06/000762</u>	06/14/2023 API		75.90	VND 004340 IN CR20210353		PATTI A BREITIGAN	JOSHUA JONES	7328991	
<u>2023/06/000762</u>	06/14/2023 API		122.10	VND 004340 IN CR20210224		PATTI A BREITIGAN	JOSHUA JONES	7328991	
<u>2023/06/000762</u>	06/14/2023 API		1,729.20	VND 004340 IN CR20220271		PATTI A BREITIGAN	JOSHUA JONES	7328991	
<u>2023/06/000762</u>	06/14/2023 API		975.00	VND 013118 IN CR20230025		RUMER & MAISCH CO, L	MICHAEL CHAFFI	7328992	
<u>2023/06/001092</u>	06/21/2023 API		554.50	VND 023285 IN CR20200361		CEFARATTI GROUP	TIMOTHY MESSER	7329387	
<u>2023/06/001092</u>	06/21/2023 API		12,498.35	VND 009572 IN CR20200371		OHIO PUBLIC DEFENDER	JASON L RAINES	7329388	
<u>2023/06/001092</u>	06/21/2023 API		187.50	VND 013118 IN CR202003551		RUMER & MAISCH CO, L	MATTHEW W SMIT	7329389	
<u>2023/06/001092</u>	06/21/2023 API		4,000.00	VND 014804 IN CR20210154		STINSON & ASSOCIATES	STAYCE RILEY I	7329390	
<u>29901231 360003</u>	DEFENSE OF INDIGENTS-DOMESTIC								
15,000.00		15,000.00		14,080.75	712.50	0.00	919.25	93.9%	
<u>2023/06/000272</u>	06/06/2023 API		300.00	VND 017010 IN 1990JP034421		THE LAW FIRM OF	WALTER MEEKS	7328341	
<u>2023/06/000764</u>	06/14/2023 API		127.50	VND 011724 IN 2010JS27431		REEVES & SHERRICK.,	JASON BALL	7328993	
<u>2023/06/000764</u>	06/14/2023 API		75.00	VND 017010 IN 2009JP09925		THE LAW FIRM OF	DONALD MARTIN	7328994	
<u>2023/06/000764</u>	06/14/2023 API		210.00	VND 017010 IN DR1990JP03442		THE LAW FIRM OF	WALTER MEEKS	7328994	
<u>29901231 360004</u>	DEFENSE OF INDIGENTS-JUVENILE								
475,000.00		475,000.00		206,672.39	15,742.50	0.00	268,327.61	43.5%	
<u>2023/06/000270</u>	06/06/2023 API		457.50	VND 019264 IN 2023JG38500		HOPKINS, KLAUSING,	JS	7328337	
<u>2023/06/000270</u>	06/06/2023 API		502.50	VND 019264 IN 2021JG37282		HOPKINS, KLAUSING,	KS	7328337	
<u>2023/06/000270</u>	06/06/2023 API		630.00	VND 011724 IN 23JG38489		REEVES & SHERRICK.,	IB	7328338	
<u>2023/06/000270</u>	06/06/2023 API		660.00	VND 011724 IN 23JG38496		REEVES & SHERRICK.,	EW	7328338	
<u>2023/06/000270</u>	06/06/2023 API		75.00	VND 017010 IN 2019JG360303		THE LAW FIRM OF	LB	7328339	
<u>2023/06/000270</u>	06/06/2023 API		435.00	VND 017010 IN 2019JG362424		THE LAW FIRM OF	AR	7328339	
<u>2023/06/000270</u>	06/06/2023 API		210.00	VND 006133 IN 2023JG38684		WILLIAM H WHITE	DS	7328340	
<u>2023/06/000270</u>	06/06/2023 API		555.00	VND 006133 IN 2022JG382312		WILLIAM H WHITE	JH	7328340	
<u>2023/06/000270</u>	06/06/2023 API		600.00	VND 006133 IN 2022JG384301		WILLIAM H WHITE	JF	7328340	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
DEFENSE OF INDIGENTS-JUVENILE									
2023/06/000270	06/06/2023	API		1,500.00	VND 006133	IN 2021JG37791	WILLIAM H WHITE	SB	7328340
2023/06/000760	06/14/2023	API		330.00	VND 001839	IN 2022JG38008	FARLEY K BANKS	RS	7328985
2023/06/000760	06/14/2023	API		637.50	VND 011125	IN 2022JG38165	LINDA GAST GABRIELE	IB	7328986
2023/06/000760	06/14/2023	API		750.00	VND 011125	IN 2021JG378011	LINDA GAST GABRIELE	PN	7328986
2023/06/000760	06/14/2023	API		750.00	VND 011125	IN 2021JG377911	LINDA GAST GABRIELE	SB	7328986
2023/06/000760	06/14/2023	API		142.50	VND 011724	IN 21JG374332	REEVES & SHERRICK.,	BW	7328987
2023/06/000760	06/14/2023	API		172.50	VND 011724	IN 2022J527718	REEVES & SHERRICK.,	HS	7328987
2023/06/000760	06/14/2023	API		202.50	VND 011724	IN 21JG373532	REEVES & SHERRICK.,	AC	7328987
2023/06/000760	06/14/2023	API		772.50	VND 011724	IN 23JG38477	REEVES & SHERRICK.,	ET	7328987
2023/06/000760	06/14/2023	API		1,132.50	VND 011724	IN 21JG372842	REEVES & SHERRICK.,	DCF	7328987
2023/06/000760	06/14/2023	API		22.50	VND 017010	IN 2021JG376852	THE LAW FIRM OF	KN	7328988
2023/06/000760	06/14/2023	API		30.00	VND 017010	IN 2022JG382733	THE LAW FIRM OF	EB	7328988
2023/06/000760	06/14/2023	API		45.00	VND 017010	IN 2020JG368478	THE LAW FIRM OF	DL	7328988
2023/06/000760	06/14/2023	API		60.00	VND 017010	IN 2023JG38641	THE LAW FIRM OF	RO	7328988
2023/06/000760	06/14/2023	API		60.00	VND 017010	IN 2022JG384302	THE LAW FIRM OF	JF	7328988
2023/06/000760	06/14/2023	API		67.50	VND 017010	IN 2023JG385712	THE LAW FIRM OF	KB	7328988
2023/06/000760	06/14/2023	API		90.00	VND 017010	IN 2023JG38630	THE LAW FIRM OF	AE	7328988
2023/06/000760	06/14/2023	API		105.00	VND 017010	IN 2023JG385812	THE LAW FIRM OF	AK	7328988
2023/06/000760	06/14/2023	API		150.00	VND 017010	IN 2022JG382103	THE LAW FIRM OF	KD	7328988
2023/06/000760	06/14/2023	API		165.00	VND 017010	IN 2021JG37617	THE LAW FIRM OF	MDG	7328988
2023/06/000760	06/14/2023	API		165.00	VND 017010	IN 2023JG38560	THE LAW FIRM OF	ZS	7328988
2023/06/000760	06/14/2023	API		217.50	VND 017010	IN 2023JG386411	THE LAW FIRM OF	RO	7328988
2023/06/000760	06/14/2023	API		225.00	VND 017010	IN 2023JG385532	THE LAW FIRM OF	SB	7328988
2023/06/000760	06/14/2023	API		262.50	VND 017010	IN 2022JG38029	THE LAW FIRM OF	CJ	7328988
2023/06/000760	06/14/2023	API		427.50	VND 017010	IN 2019JG362426	THE LAW FIRM OF	AR	7328988
2023/06/000760	06/14/2023	API		555.00	VND 017010	IN 2022JG38218	THE LAW FIRM OF	KL	7328988
2023/06/000760	06/14/2023	API		780.00	VND 006133	IN 2022J527788	WILLIAM H WHITE	VH	7328989
2023/06/000760	06/14/2023	API		1,005.00	VND 006133	IN 2022JG378753	WILLIAM H WHITE	KE	7328989
2023/06/001088	06/21/2023	API		795.00	VND 006133	IN 2022JG38333	WILLIAM H WHITE	RJ	7329384
29901231 360005	65,000.00	DEFENSE OF INDIGENTS- MUNI CT	65,000.00	28,113.75		9,217.50	0.00	36,886.25	43.3%
2023/06/000274	06/06/2023	API		180.00	VND 019559	IN 23CRB00794	BRUCE FRENCH	JONTHAN BONIFA	7328342
2023/06/000276	06/06/2023	API		2,160.00	VND 021509	IN CA0122015	WILLIAM T CRAMER	GRANT ROSE	7328343
2023/06/000276	06/06/2023	API		2,265.00	VND 021509	IN CA0122040	WILLIAM T CRAMER	MATTHEW W SMIT	7328343
2023/06/000766	06/14/2023	API		2,542.50	VND 021001	IN 01-22-41	EKEH CHIMA RALPH	MICHAEL V SHEE	7328995
2023/06/000768	06/14/2023	API		240.00	VND 020063	IN 23TRC00185	ANDREA HENNING	ANGELA UMPIERR	7328996
2023/06/000768	06/14/2023	API		45.00	VND 020063	IN 23CRB00767	ANDREA HENNING	ANGELA UMPIERR	7328996
2023/06/000768	06/14/2023	API		240.00	VND 020063	IN 23CRB00437	ANDREA HENNING	QUINTON MARTIN	7328996
2023/06/000768	06/14/2023	API		127.50	VND 021001	IN 23CRB00639	EKEH CHIMA RALPH	VERONICA J RIL	7328997
2023/06/000768	06/14/2023	API		75.00	VND 021001	IN 23CRB00489	EKEH CHIMA RALPH	AMIYAH M SMITH	7328997
2023/06/000768	06/14/2023	API		217.50	VND 021001	IN 23CRB00295	EKEH CHIMA RALPH	AERICA BENNETT	7328997
2023/06/001090	06/21/2023	API		75.00	VND 002569	IN 23CRA01101	JERRY O PITTS	SANTANA SIMPSO	7329385
2023/06/001090	06/21/2023	API		337.50	VND 011125	IN 23CRB00224	LINDA GAST GABRIELE	ANGEL DAMRON	7329386
2023/06/001090	06/21/2023	API		337.50	VND 011125	IN 23CRB00351	LINDA GAST GABRIELE	ROY VENTERS	7329386



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
DEFENSE OF INDIGENTS- MUNI CT									
2023/06/001090	06/21/2023	API	375.00	VND 011125	IN 23CRB00286	LINDA GAST GABRIELE	JEFFREY A SPEN	7329386	
29901231 370800	20,000.00	IV-D REIMB TO CSEA	20,000.00	16,025.71	8,548.65	3,974.29	0.00	100.0%	
2023/06/000193	06/01/2023	API	705.62	VND 000118	IN CT COSTS 04.20.23	ALLEN CO CHILD SUPPO	CT COSTS 04.20	7328228	
2023/06/000193	06/01/2023	API	842.71	VND 000118	IN CT COSTS 04.21.23	ALLEN CO CHILD SUPPO	CT COSTS 04.21	7328228	
2023/06/000193	06/01/2023	API	818.36	VND 000118	IN CT COSTS 05.12.23	ALLEN CO CHILD SUPPO	CT COSTS 05.12	7328228	
2023/06/001110	06/20/2023	API	1,020.78	VND 000118	IN CSEA REIMB 05.25.23	ALLEN CO CHILD SUPPO	CSEA REIMB 05.	7329421	
2023/06/001110	06/20/2023	API	738.89	VND 000118	IN CSEA REIMB 06.01.23	ALLEN CO CHILD SUPPO	CSEA REIMB 06.	7329421	
2023/06/001110	06/20/2023	API	1,110.36	VND 000118	IN CSEA REIMB 06.05.23	ALLEN CO CHILD SUPPO	CSEA REIMB 06.	7329421	
2023/06/001110	06/20/2023	API	984.52	VND 000118	IN CSEA REIMB 06.06.23	ALLEN CO CHILD SUPPO	CSEA REIMB 06.	7329421	
2023/06/001110	06/20/2023	API	1,105.47	VND 000118	IN CSEA REIMB 06.07.23	ALLEN CO CHILD SUPPO	CSEA REIMB 06.	7329421	
2023/06/001110	06/20/2023	API	1,221.94	VND 000118	IN CSEA REIMB 06.08.23	ALLEN CO CHILD SUPPO	CSEA REIMB 06.	7329421	
29901331 340440	90,000.00	PRISONERS OUT OF COUNTY	90,000.00	73,900.00	0.00	16,100.00	0.00	100.0%	
29901331 350502	115,000.00	GRANT - REGIONAL PLANNING	115,000.00	71,544.20	0.00	43,455.80	0.00	100.0%	
29901431 350508	61,784.00	GRANT - AIRPORT AUTHORITY	61,784.00	30,892.00	0.00	30,892.00	0.00	100.0%	
TOTAL SERVICES									
	2,186,454.00		2,406,673.43	1,271,230.30	54,742.95	204,671.11	930,772.02	61.3%	
55 OTHER FINANCING USES									
29908955 320098	0.00	BOND FORFEITURE RETURN	70,000.00	70,000.00	70,000.00	0.00	0.00	100.0%	
2023/06/000461	06/07/2023	API	70,000.00	VND 023304	IN JAQUAVEIUS E HARVEY	DAWG TOWN INC	RET BAIL BOND-	7328548	
TOTAL OTHER FINANCING USES									
	0.00		70,000.00	70,000.00	70,000.00	0.00	0.00	100.0%	



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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	553,825.00	TRANSFER OUT	4,261,350.29	4,178,282.38	1,500,000.00	0.00	83,067.91	98.1%
2023/06/001443	06/27/2023	GEN	1,500,000.00	REF		RES #470-23		
29900093 930002	354,288.00	TRANSFER OUT - DJFS MANDATE	354,288.00	177,144.00	29,524.00	177,144.00	0.00	100.0%
2023/06/000193	06/01/2023	API	29,524.00	VND 000126 IN JUNE-MANDATED SHARE		ALLEN CO DJFS	JUNE - MANDATE	7328229
29900093 930003	668,800.00	TRANSFER OUT - GDIF	668,800.00	0.00	0.00	0.00	668,800.00	.0%
TOTAL TRANSFER OUT	1,576,913.00		5,284,438.29	4,355,426.38	1,529,524.00	177,144.00	751,867.91	85.8%
94 ADVANCE OUT								
29900094 940001	0.00	ADVANCE OUT	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0%
2023/06/001214	06/23/2023	GEN	100,000.00	REF		RES #466-23 - ADVANCE		
TOTAL ADVANCE OUT	0.00		100,000.00	100,000.00	100,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,857,386.00		7,955,130.72	5,856,643.32	1,754,266.95	381,815.11	1,716,672.29	78.4%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS								
3,857,386.00		7,955,130.72		5,856,643.32	1,754,266.95	381,815.11	1,716,672.29	78.4%
TOTAL GENERAL FUND								
36,523,558.00		40,891,274.01		20,656,958.16	3,994,109.49	3,524,491.66	16,709,824.19	59.1%
		TOTAL EXPENSES						
36,523,558.00		40,891,274.01		20,656,958.16	3,994,109.49	3,524,491.66	16,709,824.19	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217 170005	SALARY - EMPLOYEES							
	411,543.00	411,543.00		177,586.80	23,642.57	0.00	233,956.20	43.2%
2023/06/000150	06/07/2023	PRJ	11,904.77	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	11,737.80	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
10701217 171001	PERS							
	57,616.00	57,616.00		24,242.48	3,309.96	0.00	33,373.52	42.1%
2023/06/000150	06/07/2023	PRJ	1,666.67	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	1,643.29	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
10701217 172001	MEDICARE							
	5,968.00	5,968.00		2,361.74	311.50	0.00	3,606.26	39.6%
2023/06/000150	06/07/2023	PRJ	156.96	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	154.54	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
10701217 173001	WORKMEN'S COMPENSATION							
	4,282.00	4,282.00		2,135.83	0.00	0.00	2,146.17	49.9%
10701217 175001	MEDICAL PREMIUMS							
	120,130.00	120,130.00		48,574.57	7,640.26	0.00	71,555.43	40.4%
2023/06/000150	06/07/2023	PRJ	3,820.13	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	3,820.13	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
10701217 175003	A/C LIFE INSURANCE PREMIUMS							
	768.00	768.00		246.00	42.00	0.00	522.00	32.0%
2023/06/000907	06/21/2023	PRJ	42.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	600,307.00	600,307.00		255,147.42	34,946.29	0.00	345,159.58	42.5%



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
21 MATERIALS & SUPPLIES						
10701221 210001	SUPPLIES - GENERAL					
25,000.00	25,000.00	9,745.41	2,608.70	15,254.59	0.00	100.0%
2023/06/000675	06/12/2023 API	16.50 VND 003988	IN MAY WATER	PEACOCK WATER	SB - SUPPLIES	7328863
2023/06/001422	06/26/2023 API	2,592.20 VND 005247	IN 101724	SNOW PRINTING CO	SB - SUPPLIES	7329885
10701221 211002	COPY MACHINE					
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
26,500.00	26,500.00	9,745.41	2,608.70	16,754.59	0.00	100.0%
31 SERVICES						
10701231 330650	REPAIRS - OFFICE EQUIPMENT					
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
10701231 340001	SERVICES					
30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.0%
10701231 360430	TRAVEL-MEETINGS					
3,000.00	3,000.00	911.72	-282.35	2,088.28	0.00	100.0%
2023/06/000563	06/09/2023 APM	-634.48 VND 023237	IN ADVANCE REGISTRATION	SAUDER VILLAGE	BLANKET TRAVEL	
2023/06/000564	06/09/2023 API	434.66 VND 023237	IN HOTEL-JM & MM	SAUDER VILLAGE	BLANKET TRAVEL	7328753
2023/06/001125	06/22/2023 APM	-82.53 VND 022401	IN MILEAGE 3	SHANNON RICE	BLANKET TRAVEL	
10701231 370629	DUES					
3,030.00	3,030.00	3,029.96	0.00	0.04	0.00	100.0%
TOTAL SERVICES						
37,030.00	37,030.00	3,941.68	-282.35	33,088.32	0.00	100.0%
TOTAL UNDEFINED						
663,837.00	663,837.00	268,834.51	37,272.64	49,842.91	345,159.58	48.0%
TOTAL UNDEFINED						



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	663,837.00	663,837.00		268,834.51	37,272.64	49,842.91	345,159.58	48.0%
TOTAL CLERK OF COURTS TITLE	663,837.00	663,837.00		268,834.51	37,272.64	49,842.91	345,159.58	48.0%
TOTAL EXPENSES	663,837.00	663,837.00		268,834.51	37,272.64	49,842.91	345,159.58	



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ACCOUNTS FOR:	1700 ORIGINAL	UNCLAIMED MONEY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350952		TREAS SALE UNCLAIMED						
	8,476.87		8,476.87	1,129.12	0.00	0.00	7,347.75	13.3%
17001155 350953		5 YR UNCLAIMED						
	18,637.89		18,637.89	13,776.83	0.00	0.00	4,861.06	73.9%
17001155 350955		TREAS SALE REISSUED						
	10,468.79		10,468.79	7,376.45	7,028.07	0.00	3,092.34	70.5%
2023/06/000341	06/06/2023	API	7,028.07	VND 009999	IN UCF VW	CSEA O/B SG	AUDITOR REFUND	UCF VAN WERT C
2023/06/000416	06/08/2023	APM	-7,028.07	VND 009999	IN UCF VW	CSEA O/B SG	AUDITOR REFUND	UCF VAN WERT C
2023/06/000417	06/08/2023	API	7,028.07	VND 009999	IN UCF SG		AUDITOR REFUND	UNCLAIMED FUND 7328523
17001155 350957		5 YR UNCLAIMED REISSUED						
	10,000.00		10,000.00	8,840.96	0.00	0.00	1,159.04	88.4%
TOTAL OTHER FINANCING USES								
	47,583.55		47,583.55	31,123.36	7,028.07	0.00	16,460.19	65.4%
TOTAL UNDEFINED								
	47,583.55		47,583.55	31,123.36	7,028.07	0.00	16,460.19	65.4%
TOTAL UNDEFINED								
	47,583.55		47,583.55	31,123.36	7,028.07	0.00	16,460.19	65.4%
TOTAL UNCLAIMED MONEY								
	47,583.55		47,583.55	31,123.36	7,028.07	0.00	16,460.19	65.4%
TOTAL EXPENSES								
	47,583.55		47,583.55	31,123.36	7,028.07	0.00	16,460.19	



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
18601317 170010	SALARY - IUPA BARGAINING UNIT							
	0.00	151,000.00		64,563.76	8,829.00	0.00	86,436.24	42.8%
2023/06/000150	06/07/2023	PRJ	4,509.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	4,320.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
18601317 171001	PERS							
	0.00	27,200.00		11,686.06	1,598.05	0.00	15,513.94	43.0%
2023/06/000150	06/07/2023	PRJ	816.13	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	781.92	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
18601317 172001	MEDICARE							
	0.00	2,200.00		867.18	116.56	0.00	1,332.82	39.4%
2023/06/000150	06/07/2023	PRJ	59.74	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	56.82	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
18601317 173001	WORKMEN'S COMPENSATION							
	0.00	46.41		46.41	0.00	0.00	0.00	100.0%
18601317 175001	MEDICAL PREMIUMS							
	0.00	22,000.00		14,742.47	2,462.42	0.00	7,257.53	67.0%
2023/06/000150	06/07/2023	PRJ	1,209.35	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	1,253.07	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
18601317 175003	A/C LIFE INSURANCE PREMIUMS							
	0.00	312.00		71.58	12.00	0.00	240.42	22.9%
2023/06/000907	06/21/2023	PRJ	12.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	0.00	202,758.41		91,977.46	13,018.03	0.00	110,780.95	45.4%
TOTAL UNDEFINED								
	0.00	202,758.41		91,977.46	13,018.03	0.00	110,780.95	45.4%



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	0.00	202,758.41		91,977.46	13,018.03	0.00	110,780.95	45.4%
TOTAL SHERIFF'S ROTARY	0.00	202,758.41		91,977.46	13,018.03	0.00	110,780.95	45.4%
TOTAL EXPENSES	0.00	202,758.41		91,977.46	13,018.03	0.00	110,780.95	



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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	3,486.00	0.00	5,854.00	0.00	100.0%
TOTAL SERVICES		5,000.00	9,340.00	3,486.00	0.00	5,854.00	0.00	100.0%
TOTAL UNDEFINED		5,000.00	9,340.00	3,486.00	0.00	5,854.00	0.00	100.0%
TOTAL UNDEFINED		5,000.00	9,340.00	3,486.00	0.00	5,854.00	0.00	100.0%
TOTAL M I CASES-PROBATE CT		5,000.00	9,340.00	3,486.00	0.00	5,854.00	0.00	100.0%
TOTAL EXPENSES		5,000.00	9,340.00	3,486.00	0.00	5,854.00	0.00	



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YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

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ACCOUNTS FOR: 2000	PAID LEAVE - SPECIAL REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
20001117 170099	SALARY-RETIREMENT SEVERANCE							
147,856.00	147,856.00	72,397.15	27.75	0.00	75,458.85	49.0%		
2023/06/000150	06/07/2023 PRJ	27.75	REF 060723		WARRANT=060723		RUN=1 BIWEEKLY	
20001117 172001	MEDICARE							
2,144.00	2,144.00	1,056.16	0.60	0.00	1,087.84	49.3%		
2023/06/000150	06/07/2023 PRJ	0.60	REF 060723		WARRANT=060723		RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
150,000.00	150,000.00	73,453.31	28.35	0.00	76,546.69	49.0%		
TOTAL COMMISSIONERS-GENERAL								
150,000.00	150,000.00	73,453.31	28.35	0.00	76,546.69	49.0%		
TOTAL COMMISSIONERS								
150,000.00	150,000.00	73,453.31	28.35	0.00	76,546.69	49.0%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
150,000.00	150,000.00	73,453.31	28.35	0.00	76,546.69	49.0%		
TOTAL EXPENSES								
150,000.00	150,000.00	73,453.31	28.35	0.00	76,546.69			



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
ORIGINAL	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		75,930.87	0.00	0.00	75,930.87	50.0%
TOTAL NOTE PRINCIPAL	151,861.74	151,861.74		75,930.87	0.00	0.00	75,930.87	50.0%
TOTAL UNDEFINED	151,861.74	151,861.74		75,930.87	0.00	0.00	75,930.87	50.0%
TOTAL UNDEFINED	151,861.74	151,861.74		75,930.87	0.00	0.00	75,930.87	50.0%
230 COUNTY ENGINEER								
230 ENGINEER-ADMINISTRATION								
17 PERSONAL SERVICES								
23023017 170001		SALARY - OFFICIALS						
	121,888.00	121,888.00		57,437.68	9,350.32	0.00	64,450.32	47.1%
2023/06/000150	06/07/2023	PRJ	4,675.16	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	4,675.16	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
23023017 170005		SALARY - EMPLOYEES						
	884,000.00	875,000.00		378,078.07	59,782.00	0.00	496,921.93	43.2%
2023/06/000150	06/07/2023	PRJ	29,596.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	30,186.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 170033	SALARY - ENG. INTERN	21,000.00	17,040.00	2,400.00	0.00	3,960.00	81.1%
2023/06/000150	06/07/2023 PRJ	1,200.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	1,200.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
23023017 171001	PERS	147,000.00	63,357.92	10,014.54	0.00	83,642.08	43.1%
2023/06/000150	06/07/2023 PRJ	4,965.97	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	5,048.57	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
23023017 172001	MEDICARE	15,000.00	6,266.96	989.77	0.00	8,733.04	41.8%
2023/06/000150	06/07/2023 PRJ	489.41	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	500.36	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
23023017 173001	WORKMEN'S COMPENSATION	6,505.32	5,205.72	0.00	0.00	1,299.60	80.0%
23023017 175001	MEDICAL PREMIUMS	144,930.25	79,678.42	13,280.02	0.00	65,251.83	55.0%
2023/06/000150	06/07/2023 PRJ	6,640.01	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	6,640.01	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
23023017 175003	A/C LIFE INSURANCE PREMIUMS	800.00	402.00	72.00	0.00	398.00	50.3%
2023/06/000907	06/21/2023 PRJ	72.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,325,688.00	607,466.77	95,888.65	0.00	724,656.80	45.6%
21 MATERIALS & SUPPLIES							
23023021 211000	OFFICE	24,200.00	2,846.40	810.65	2,153.60	19,200.00	20.7%
2023/06/000394	06/06/2023 API	47.65	VND 001918 IN 1657796-0		FRIENDS OFFICE	33741 - ALLEN	7328478
2023/06/000672	06/12/2023 API	76.06	VND 018975 IN CC4325 6/23 1OF3		JP MORGAN CHASE BANK	55637581394743	7328854
2023/06/000673	06/12/2023 API	686.94	VND 018975 IN CC4087 6/23 2OF2		JP MORGAN CHASE BANK	55637581058640	7328857



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
	25,000.00	24,200.00	2,846.40	810.65	2,153.60	19,200.00	20.7%
31 SERVICES							
23023031 360401	8,000.00	8,000.00	5,145.19	195.26	854.81	2,000.00	75.0%
	TRAVEL						
2023/06/000672	06/12/2023	API	195.26 VND 018975 IN CC4325 6/23 20F3		JP MORGAN CHASE BANK	55637581394743	7328855
23023031 360431	800.00	1,600.00	733.75	0.00	866.25	0.00	100.0%
	SAFETY/MEETINGS						
TOTAL SERVICES							
	8,800.00	9,600.00	5,878.94	195.26	1,721.06	2,000.00	79.2%
41 CAPITAL OUTLAY							
23023041 410402	40,000.00	58,270.52	44,351.22	534.16	4,582.42	9,336.88	84.0%
	EQUIPMENT - OFFICE						
2023/06/000343	06/06/2023	API	386.99 VND 003395 IN 502817299 10F2		LYON FINANCIAL SERVI	20182757 - ALL	7328405
2023/06/000394	06/06/2023	API	132.50 VND 021385 IN 1091475		EASTERN ENGINEERING	800413 - ALLEN	7328475
2023/06/001545	06/26/2023	API	14.67 VND 000250 IN INV656202		PERRY PRO TECH	CO33 - ALLEN C	7330103
TOTAL CAPITAL OUTLAY							
	40,000.00	58,270.52	44,351.22	534.16	4,582.42	9,336.88	84.0%
TOTAL ENGINEER-ADMINISTRATION							
	1,399,488.00	1,424,194.09	660,543.33	97,428.72	8,457.08	755,193.68	47.0%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005	1,140,000.00	1,140,000.00	571,346.16	89,024.74	0.00	568,653.84	50.1%
	SALARY - EMPLOYEES						



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
SALARY - EMPLOYEES							
2023/06/000150	06/07/2023 PRJ	42,726.99	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	46,297.75	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
23023117 170009	SALARY - SUMMER LABORERS	25,000.00	25,000.00	5,183.50	3,076.00	0.00	19,816.50 20.7%
2023/06/000150	06/07/2023 PRJ	320.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	2,756.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
23023117 171001	PERS	160,000.00	160,000.00	80,714.50	12,894.15	0.00	79,285.50 50.4%
2023/06/000150	06/07/2023 PRJ	6,026.60	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	6,867.55	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
23023117 172001	MEDICARE	17,000.00	17,000.00	7,925.40	1,271.64	0.00	9,074.60 46.6%
2023/06/000150	06/07/2023 PRJ	585.92	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	685.72	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
23023117 173001	WORKMEN'S COMPENSATION	6,000.00	7,545.75	6,050.98	0.00	0.00	1,494.77 80.2%
23023117 175001	MEDICAL PREMIUMS	205,000.00	204,856.30	107,446.69	18,005.39	0.00	97,409.61 52.4%
2023/06/000150	06/07/2023 PRJ	8,944.47	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	9,060.92	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
23023117 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	720.74	126.74	0.00	779.26 48.0%
2023/06/000907	06/21/2023 PRJ	126.74	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
		1,554,500.00	1,555,902.05	779,387.97	124,398.66	0.00	776,514.08 50.1%
21 MATERIALS & SUPPLIES							
23023121 217004	MATERIALS- ROAD MATERIALS	1,400,000.00	1,741,232.59	616,474.00	410,242.82	1,040,788.62	83,969.97 95.2%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2023/06/000394	06/06/2023	API	135.00	VND 023145	IN 5/31/23 20F2	CHRISTOPHER W SAYLOR	5/31/23 - ALLE	7328472	
2023/06/000394	06/06/2023	API	19.50	VND 012696	IN 2223245	HERITAGE COOPERATIVE	13289 - ALLEN	7328481	
2023/06/000394	06/06/2023	API	25,834.95	VND 016697	IN 202305-K0165	K-TECH SPECIALTY	4362 - ALLEN C	7328483	
2023/06/000394	06/06/2023	API	7,866.34	VND 003957	IN 870358 20F2	NATIONAL LIME AND ST	18249-030 - AL	7328485	
2023/06/000394	06/06/2023	API	137.28	VND 005187	IN 2530335	SHELLY MATERIALS	10099 - ALLEN	7328490	
2023/06/000394	06/06/2023	API	176.00	VND 005187	IN 2530814	SHELLY MATERIALS	10099 - ALLEN	7328490	
2023/06/000394	06/06/2023	API	41,646.00	VND 005187	IN 2528126	SHELLY MATERIALS	10099 - ALLEN	7328490	
2023/06/000394	06/06/2023	API	1,750.00	VND 009671	IN 3/31/23 2ND HALF	TODD ZERBE	3/31/23 - ALLE	7328492	
2023/06/000729	06/12/2023	API	143,422.20	VND 016697	IN 202306-K0030	K-TECH SPECIALTY	4362 - ALLEN C	7328958	
2023/06/000730	06/13/2023	API	936.50	VND 019608	IN 110230036832	E J USA, INC	2003225 - ALLE	7328953	
2023/06/000730	06/13/2023	API	57.50	VND 016697	IN 202306-K0029	K-TECH SPECIALTY	4362 - ALLEN C	7328957	
2023/06/000730	06/13/2023	API	39.96	VND 003713	IN 11296	MENARD INC	31840274 - ALL	7328963	
2023/06/001257	06/20/2023	API	229.90	VND 020472	IN 9517	ELIDA ROAD HARDWARE	8015 - ALLEN C	7329636	
2023/06/001257	06/20/2023	API	65,390.62	VND 016697	IN 202306-K0089	K-TECH SPECIALTY	4362 - ALLEN C	7329638	
2023/06/001257	06/20/2023	API	95.10	VND 003957	IN 15-JUN-23	NATIONAL LIME AND ST	018249-014 - A	7329646	
2023/06/001257	06/20/2023	API	13,213.23	VND 003957	IN 15-JUN-23 20F2	NATIONAL LIME AND ST	018249-030 - A	7329646	
2023/06/001257	06/20/2023	API	731.28	VND 005187	IN 2536667	SHELLY MATERIALS	10099 - ALLEN	7329653	
2023/06/001545	06/26/2023	API	1,650.00	VND 021835	IN 27336	D & E AGRI-SERVICE	458 - ALLEN CO	7330095	
2023/06/001545	06/26/2023	API	3,382.04	VND 016697	IN 202306-K0090	K-TECH SPECIALTY	4362 - ALLEN C	7330099	
2023/06/001545	06/26/2023	API	103,529.42	VND 016697	IN 202306-K0154	K-TECH SPECIALTY	4362 - ALLEN C	7330099	
23023121 217005		TRAFFIC MATERIALS / EQUIP.							
	180,000.00		180,000.00	122,724.95	95,011.89	10,301.14	46,973.91	73.9%	
2023/06/000394	06/06/2023	API	2,384.00	VND 000458	IN 69979	BALDWIN & SOURS	69979 - ALLEN	7328469	
2023/06/000394	06/06/2023	API	21,840.00	VND 004457	IN 91399342	POTTERS INDUSTRIES	91399342 - ALL	7328488	
2023/06/000394	06/06/2023	API	1,169.50	VND 005206	IN 6554-8	THE SHERWIN WILLIAMS	6560-5565-4 -	7328491	
2023/06/000546	06/08/2023	API	34,947.00	VND 017411	IN 54096	DAVIES IMPERIAL COAT	54096 - ALLEN	7328711	
2023/06/001257	06/20/2023	API	62.48	VND 006024	IN 9737593112	W W GRAINGER INC	844905471 - AL	7329660	
2023/06/001545	06/26/2023	API	63.92	VND 003713	IN 11868	MENARD INC	31840274 - ALL	7330100	
2023/06/001545	06/26/2023	API	59.99	VND 005206	IN 0544-2	THE SHERWIN WILLIAMS	6560-5565-4 -	7330109	
2023/06/001549	06/26/2023	API	34,485.00	VND 017411	IN 54170	DAVIES IMPERIAL COAT	54170 - ALLEN	7330096	
TOTAL MATERIALS & SUPPLIES									
	1,580,000.00		1,921,232.59	739,198.95	505,254.71	1,051,089.76	130,943.88	93.2%	
31 SERVICES									
23023131 340520		SERVICES-ENGINEERING							
	100,000.00		132,140.00	65,834.06	17,855.00	66,305.94	0.00	100.0%	
2023/06/000729	06/12/2023	API	17,855.00	VND 022753	IN 22258 #3	DGL CONSULTING	22258 #3 - ALL	7328952	



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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	65,834.06	17,855.00	66,305.94	0.00	100.0%
<u>41 CAPITAL OUTLAY</u>						
23023141 410001	LAND					
15,000.00	15,000.00	2.00	0.00	4,998.00	10,000.00	33.3%
23023141 410050	ROAD PROJECTS - SUNDRY					
790,000.00	813,850.25	0.00	0.00	312,900.25	500,950.00	38.4%
23023141 410915	TRANSER-PROJECT COSTS					
0.00	35,000.00	34,628.38	0.00	0.00	371.62	98.9%
TOTAL CAPITAL OUTLAY						
805,000.00	863,850.25	34,630.38	0.00	317,898.25	511,321.62	40.8%
<u>93 TRANSFER OUT</u>						
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	4,620,057.39	1,764,017.61	647,508.37	1,435,293.95	1,420,745.83	69.2%
<u>232 ENGINEER-BRIDGES</u>						
<u>17 PERSONAL SERVICES</u>						
23023217 170005	SALARY - EMPLOYEES					
600,000.00	600,000.00	279,474.39	43,472.42	0.00	320,525.61	46.6%



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
SALARY - EMPLOYEES							
2023/06/000150	06/07/2023 PRJ	22,209.61	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	21,262.81	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
23023217 170009	SALARY - SUMMER LABORERS	5,000.00	0.00	0.00	0.00	0.00	.0%
23023217 171001	PERS	85,000.00	39,126.38	6,086.14	0.00	45,873.62	46.0%
2023/06/000150	06/07/2023 PRJ	3,109.34	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	2,976.80	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
23023217 172001	MEDICARE	8,000.00	3,751.28	582.26	0.00	4,248.72	46.9%
2023/06/000150	06/07/2023 PRJ	296.19	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	286.07	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
23023217 173001	WORKMEN'S COMPENSATION	4,000.00	3,139.79	0.00	0.00	860.21	78.5%
23023217 175001	MEDICAL PREMIUMS	143,000.00	70,276.43	11,648.35	0.00	72,723.57	49.1%
2023/06/000150	06/07/2023 PRJ	5,862.91	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	5,785.44	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
23023217 175003	A/C LIFE INSURANCE PREMIUMS	720.00	341.56	59.56	0.00	378.44	47.4%
2023/06/000907	06/21/2023 PRJ	59.56	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	845,720.00	840,720.00	396,109.83	61,848.73	0.00	444,610.17	47.1%
21 MATERIALS & SUPPLIES							
23023221 217006	MATERIALS- BRIDGE MATERIALS	428,000.00	167,331.57	63,584.81	53,335.96	324,380.47	40.5%
2023/06/000343	06/06/2023 API	733.89	VND 005920 IN 27852087		MATHESON TRI-GAS	AL594 - ALLEN	7328408

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
MATERIALS- BRIDGE MATERIALS									
2023/06/000394	06/06/2023	API	190.92	VND 000076	IN 9997293689	AIRGAS USA, LLC	1388300 - ALLE	7328466	
2023/06/000394	06/06/2023	API	35.00	VND 201055	IN 5/24/23 - STRAW	CAROLEEN MOORMAN	5/24/23 STRAW	7328471	
2023/06/000394	06/06/2023	API	135.00	VND 023145	IN 5/31/23 10F2	CHRISTOPHER W SAYLOR	5/31/23 - ALLE	7328472	
2023/06/000394	06/06/2023	API	55.00	VND 017687	IN 2023-497	GREGORY DECOURSEY	2023-497 - ALL	7328480	
2023/06/000394	06/06/2023	API	2,191.41	VND 003957	IN 31-MAY-23 10F2	NATIONAL LIME AND ST	018249-030 - A	7328485	
2023/06/000546	06/08/2023	API	1,280.00	VND 001799	IN 603052	ERNST ENTERPRISES IN	1490 - ALLEN C	7328715	
2023/06/000546	06/08/2023	API	2,064.50	VND 001799	IN 602326	ERNST ENTERPRISES IN	1490 - ALLEN C	7328715	
2023/06/000605	06/07/2023	API	176.91	VND 022134	IN 2306-549089	LIMA LUMBER BRICK	2306-549089 -	7328757	
2023/06/000730	06/13/2023	API	1,724.00	VND 001799	IN 605756	ERNST ENTERPRISES IN	1490 - ALLEN C	7328954	
2023/06/000730	06/13/2023	API	2,514.78	VND 004181	IN RR5100005351	OHIO CAT	2011010 - ALLE	7328968	
2023/06/000874	06/14/2023	API	663.90	VND 004181	IN RR5100005363	OHIO CAT	2011010 - ALLE	7329170	
2023/06/001257	06/20/2023	API	64.99	VND 003713	IN 11548	MENARD INC	31840274 - ALL	7329645	
2023/06/001257	06/20/2023	API	1,703.00	VND 003957	IN 15-JUN-23 10F2	NATIONAL LIME AND ST	018249-030 - A	7329646	
2023/06/001258	06/22/2023	API	3,552.01	VND 012556	IN 0221090-IN	BAUGHMAN TILE COMPAN	ALLENCT - ALLE	7329627	
2023/06/001258	06/22/2023	API	1,803.50	VND 004181	IN RR5100005382	OHIO CAT	2011010 - ALLE	7329648	
2023/06/001545	06/26/2023	API	840.00	VND 020446	IN 2291	JB SERVICES, LLC	2291 - ALLEN C	7330098	
2023/06/001549	06/26/2023	API	792.00	VND 020907	IN 68695 10F2	ENCORE PRECAST LLC	9802 - ALLEN C	7330097	
2023/06/001549	06/26/2023	API	6,152.00	VND 020907	IN 68695 20F2	ENCORE PRECAST LLC	9802 - ALLEN C	7330097	
2023/06/001549	06/26/2023	API	6,152.00	VND 020907	IN 68696	ENCORE PRECAST LLC	9802 - ALLEN C	7330097	
2023/06/001549	06/26/2023	API	6,152.00	VND 020907	IN 68697	ENCORE PRECAST LLC	9802 - ALLEN C	7330097	
2023/06/001549	06/26/2023	API	6,152.00	VND 020907	IN 68698	ENCORE PRECAST LLC	9802 - ALLEN C	7330097	
2023/06/001549	06/26/2023	API	6,152.00	VND 020907	IN 68699	ENCORE PRECAST LLC	9802 - ALLEN C	7330097	
2023/06/001549	06/26/2023	API	6,152.00	VND 020907	IN 68700	ENCORE PRECAST LLC	9802 - ALLEN C	7330097	
2023/06/001549	06/26/2023	API	6,152.00	VND 020907	IN 68701	ENCORE PRECAST LLC	9802 - ALLEN C	7330097	
23023221 217007									
	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	167,331.57	63,584.81	53,335.96	330,380.47	40.0%	
31 SERVICES									
23023231 340520									
	80,000.00		80,000.00	23,310.00	0.00	50,867.97	5,822.03	92.7%	



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	80,000.00	80,000.00	23,310.00	0.00	50,867.97	5,822.03 92.7%
41 CAPITAL OUTLAY						
23023241 410001	LAND 15,000.00	15,000.00	4,116.00	0.00	3,884.00	7,000.00 53.3%
23023241 410599	PROJECTS-SUNDRY 190,000.00	190,350.51	0.00	0.00	120,035.01	70,315.50 63.1%
TOTAL CAPITAL OUTLAY	205,000.00	205,350.51	4,116.00	0.00	123,919.01	77,315.50 62.3%
TOTAL ENGINEER-BRIDGES	1,564,720.00	1,677,118.51	590,867.40	125,433.54	228,122.94	858,128.17 48.8%
233 ENGINEER-BILL BACK						
21 MATERIALS & SUPPLIES						
23023321 217006	GARAGE MATERIALS 15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 .0%
TOTAL MATERIALS & SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 .0%
31 SERVICES						
23023331 330640	EQUIPMENT REPAIRS 250,000.00	250,000.00	120,530.24	26,350.71	20,960.37	108,509.39 56.6%
2023/06/000394	06/06/2023 API	91.62 VND 003209 IN 01-129885			BOBCAT OF LIMA INC	ALLEN COUNTY5 7328470
2023/06/000394	06/06/2023 API	101.44 VND 015225 IN 001-1734600			FORCE AMERICA	110220 - ALLEN 7328476
2023/06/000394	06/06/2023 API	130.00 VND 001895 IN 76278			FOUST AUTO RADIATOR	76278 - ALLEN 7328477
2023/06/000394	06/06/2023 API	645.38 VND 013469 IN 61859			GINGERICH CLEAN BURN	61859 - ALLEN 7328479



06/30/2023 15:05
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

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glytdbud

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EQUIPMENT REPAIRS									
2023/06/000394	06/06/2023	API	45.20	VND 004181	IN PS08031668	OHIO CAT	2011010 - ALLE	7328486	
2023/06/000394	06/06/2023	API	619.05	VND 022656	IN UPJ1391-INV1	SCHAEFFER MFG CO.	8027123 - ALLE	7328489	
2023/06/000396	06/07/2023	API	0.92	VND 016497	IN 808274 / 199123CR	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	7.99	VND 016497	IN 197561	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	8.18	VND 016497	IN 197263	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	8.90	VND 016497	IN 198524	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	16.00	VND 016497	IN 198054	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	17.60	VND 016497	IN 197555	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	21.65	VND 016497	IN 197938	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	22.38	VND 016497	IN 199105	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	22.45	VND 016497	IN 199116	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	29.39	VND 016497	IN 197957	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	32.18	VND 016497	IN 199293	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	35.48	VND 016497	IN 199523	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	35.98	VND 016497	IN 199124	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	41.38	VND 016497	IN 199102	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	57.24	VND 016497	IN 197933	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	57.40	VND 016497	IN 197560	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	62.32	VND 016497	IN 198910 / 199239CR	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	65.34	VND 016497	IN 199271 / 198181CR	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	77.40	VND 016497	IN 808409	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	77.49	VND 016497	IN 198866	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	78.24	VND 016497	IN 198594	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	81.36	VND 016497	IN 198869	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	96.57	VND 016497	IN 198573	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	107.88	VND 016497	IN 199171	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	115.48	VND 016497	IN 199009	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	134.49	VND 016497	IN 199100	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	292.02	VND 016497	IN 197470	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000396	06/07/2023	API	417.08	VND 016497	IN 199168	AUTOMOTIVE &	1214 - ALLEN C	7328468	
2023/06/000546	06/08/2023	API	219.99	VND 008704	IN 223235	ALL SERVICE	223235 - ALLEN	7328704	
2023/06/000546	06/08/2023	API	105.12	VND 015713	IN 3032809495	RUSH TRUCK CENTERS	204350 - ALLEN	7328726	
2023/06/000546	06/08/2023	API	1,101.73	VND 015713	IN 3032806713	RUSH TRUCK CENTERS	204350 - ALLEN	7328726	
2023/06/000605	06/07/2023	API	408.14	VND 004181	IN PS080317270	OHIO CAT	2011010 - ALLE	7328758	
2023/06/000605	06/07/2023	API	209.00	VND 011776	IN 30855-02	TERMINAL SUPPLY	14079 - ALLEN	7328767	
2023/06/000605	06/07/2023	API	105.20	VND 005741	IN 3134335-01	TORK PRODUCTS INC	ALCOEN - ALLEN	7328768	
2023/06/000729	06/12/2023	API	96.25	VND 006750	IN 210359	ALLEN COUNTY BATTERY	210359 - ALLEN	7328943	
2023/06/000730	06/13/2023	API	158.50	VND 009446	IN 101134494	KIMBALL MIDWEST	57969 - ALLEN	7328959	
2023/06/000730	06/13/2023	API	57.98	VND 004181	IN PS080317438	OHIO CAT	2011010 - ALLE	7328967	
2023/06/000730	06/13/2023	API	52.73	VND 005265	IN 13042	PERFORMANCE PAINT	70115 - ALLEN	7328971	
2023/06/000730	06/13/2023	API	52.73	VND 005265	IN 13065	PERFORMANCE PAINT	70115 - ALLEN	7328972	
2023/06/000730	06/13/2023	API	275.72	VND 006024	IN 9710172934	W W GRAINGER INC	844905471 - AL	7328982	
2023/06/000874	06/14/2023	API	775.00	VND 001895	IN 76285	FOUST AUTO RADIATOR	76285 - ALLEN	7329160	
2023/06/000874	06/14/2023	API	95.22	VND 008688	IN 32924-3	MOHICAN VALLEY EQ	32924-3 - ALLE	7329168	
2023/06/000874	06/14/2023	API	80.65	VND 015713	IN 3032919533	RUSH TRUCK CENTERS	204350 - ALLEN	7329175	
2023/06/000874	06/14/2023	API	184.04	VND 015713	IN 3032938742	RUSH TRUCK CENTERS	204350 - ALLEN	7329175	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EQUIPMENT REPAIRS									
2023/06/000874	06/14/2023	API	740.08	VND 015713	IN 3032863402	RUSH TRUCK CENTERS	204350 - ALLEN	7329175	
2023/06/000874	06/14/2023	API	966.16	VND 015713	IN 3032917353	RUSH TRUCK CENTERS	204350 - ALLEN	7329175	
2023/06/000874	06/14/2023	API	303.86	VND 015713	IN 3032915760	RUSH TRUCK CENTERS	204350 - ALLEN	7329175	
2023/06/000874	06/14/2023	API	9,206.29	VND 015713	IN 3032865486	RUSH TRUCK CENTERS	204350 - ALLEN	7329175	
2023/06/000874	06/14/2023	API	5.97	VND 005741	IN 3134528-01	TORK PRODUCTS INC	ALCOEN - ALLEN	7329179	
2023/06/001257	06/20/2023	API	732.78	VND 012688	IN 1840109354	BEST ONE TIRE & SERV	1840109354 - A	7329628	
2023/06/001257	06/20/2023	API	525.00	VND 011687	IN 40647	L & M TIRE, LLC	40647 - ALLEN	7329641	
2023/06/001257	06/20/2023	API	52.50	VND 003713	IN 11481	MENARD INC	31840274 - ALL	7329645	
2023/06/001257	06/20/2023	API	175.64	VND 004181	IN PS080317731	OHIO CAT	20111010 - ALLE	7329647	
2023/06/001257	06/20/2023	API	355.22	VND 006024	IN 9739559210	W W GRAINGER INC	844905471 - AL	7329660	
2023/06/001258	06/22/2023	API	508.64	VND 022714	IN P53678	KOENIG EQUIPMENT, IN	P53678 - ALLEN	7329639	
2023/06/001258	06/22/2023	API	871.25	VND 019208	IN 4058	L & B TOOL INC.	4058 - ALLEN C	7329640	
2023/06/001258	06/22/2023	API	96.00	VND 003243	IN 79437	LIMA RADIO HOSPITAL	A.C.ENG - ALLE	7329642	
2023/06/001258	06/22/2023	API	30.59	VND 015713	IN 3032966740	RUSH TRUCK CENTERS	204350 - ALLEN	7329652	
2023/06/001258	06/22/2023	API	163.92	VND 015713	IN 3032991454	RUSH TRUCK CENTERS	204350 - ALLEN	7329652	
2023/06/001258	06/22/2023	API	242.01	VND 015713	IN 3032960021 - CR11110	RUSH TRUCK CENTERS	204350 - ALLEN	7329652	
2023/06/001258	06/22/2023	API	345.94	VND 015713	IN 30329569888	RUSH TRUCK CENTERS	204350 - ALLEN	7329652	
2023/06/001258	06/22/2023	API	268.74	VND 011776	IN 49970-00	TERMINAL SUPPLY	SML 14079 - AL	7329654	
2023/06/001258	06/22/2023	API	151.00	VND 019674	IN 52723	TERRELL ACQUISITIONS	1030 - ALLEN C	7329656	
2023/06/001258	06/22/2023	API	465.88	VND 005718	IN 25622	TOM AHL BUICK INC	2283191 - ALLE	7329657	
2023/06/001258	06/22/2023	API	100.08	VND 014247	IN 61760698	TRIAD TECHNOLOGIES	61760698 - ALL	7329658	
2023/06/001258	06/22/2023	API	8.54	VND 006024	IN 9741941893	W W GRAINGER INC	844905471 - AL	7329661	
2023/06/001258	06/22/2023	API	136.76	VND 006108	IN 0430P7822	WHITEFORD KENWORTH	10418 - ALLEN	7329662	
2023/06/001260	06/20/2023	API	36.27	VND 000217	IN 07561049516 7/23	OHIO POWER COMPANY	07561049516 -	7329649	
2023/06/001545	06/26/2023	API	248.68	VND 000369	IN 7027277059	APPLIED INDUSTRIAL	1500653 - ALLE	7330089	
2023/06/001545	06/26/2023	API	93.03	VND 006750	IN 210409	ALLEN COUNTY BATTERY	210409 - ALLEN	7330088	
2023/06/001545	06/26/2023	API	801.54	VND 011776	IN 49970-01	TERMINAL SUPPLY	SML 14079 - AL	7330108	
2023/06/001546	06/27/2023	API	681.60	VND 011776	IN 51528-00	TERMINAL SUPPLY	SML 14079 - AL	7330108	
2023/06/001546	06/27/2023	API	405.26	VND 006108	IN 0430P8304	WHITEFORD KENWORTH	10418 - ALLEN	7330111	
23023331 330641									
	200,000.00	UTILITIES - BUILD.	200,000.00	131,978.74	15,194.62	9,617.89	58,403.37	70.8%	
2023/06/000343	06/06/2023	API	65.20	VND 020921	IN 0373595060123	CHARTER COMMUNICATIO	83621009303735	7328396	
2023/06/000343	06/06/2023	API	296.84	VND 022852	IN 302137789 6/23	CONNECT PARENT CORP	302137789 - AL	7328397	
2023/06/000343	06/06/2023	API	1,221.00	VND 015329	IN 06022023001	LONDELL L SMITH	6022023001 - A	7328404	
2023/06/000343	06/06/2023	API	28.16	VND 000217	IN 07463530902 6/23	OHIO POWER COMPANY	7463530902 - A	7328410	
2023/06/000343	06/06/2023	API	37.56	VND 000217	IN 07163794600 6/23	OHIO POWER COMPANY	07163794600 -	7328411	
2023/06/000343	06/06/2023	API	38.51	VND 000217	IN 07926003018 6/23	OHIO POWER COMPANY	07926003018 -	7328412	
2023/06/000343	06/06/2023	API	41.22	VND 000217	IN 07621903215 6/23	OHIO POWER COMPANY	07621903215 -	7328413	
2023/06/000343	06/06/2023	API	42.22	VND 000217	IN 07195216804 6/23	OHIO POWER COMPANY	07195216804 -	7328414	
2023/06/000343	06/06/2023	API	61.43	VND 000217	IN 07751356226 6/23	OHIO POWER COMPANY	07751356226 -	7328415	
2023/06/000343	06/06/2023	API	162.60	VND 000217	IN 07441356222 6/23	OHIO POWER COMPANY	07441356222 -	7328416	
2023/06/000343	06/06/2023	API	300.89	VND 006059	IN 774875027781	WASTE MANAGEMENT OF	28096112003 -	7328430	
2023/06/000394	06/06/2023	API	576.00	VND 015306	IN SRVCE000000916472	OSCAR W LARSON, CO	153142 - ALLEN	7328487	
2023/06/000546	06/08/2023	API	12.35	VND 001873	IN 125443533	FIRST COMMUNICATIONS	4192283196 - A	7328717	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - BUILD. MAINTENANCE									
2023/06/000546	06/08/2023	API	226.20	VND 011776	IN 47210-00	TERMINAL SUPPLY	14079 - ALLEN	7328727	
2023/06/000605	06/07/2023	API	38.83	VND 000217	IN 07874469906 6/23	OHIO POWER COMPANY	07874469906 -	7328760	
2023/06/000605	06/07/2023	API	754.48	VND 022435	IN 450627323051	VISTRA INTERMEDIATE	GMCACZ1000 - A	7328771	
2023/06/000672	06/12/2023	API	1,582.17	VND 018975	IN CC4325 6/23 3OF3	JP MORGAN CHASE BANK	55637581394743	7328858	
2023/06/000673	06/12/2023	API	582.34	VND 018975	IN CC4087 6/23 1OF2	JP MORGAN CHASE BANK	55637581058640	7328856	
2023/06/000729	06/12/2023	API	182.38	VND 005948	IN 9936487113	VERIZON WIRELESS	642465179-0000	7328980	
2023/06/000730	06/13/2023	API	575.00	VND 022876	IN STMT 6/23 LMHS	LIMA MEM JOINT	STMT 6/23 - AL	7328961	
2023/06/000874	06/14/2023	API	55.36	VND 001585	IN 7440800027759 7/23	DOMINION ENERGY	7440800027759	7329158	
2023/06/001256	06/22/2023	API	1,450.00	VND 017428	IN 195390	VALTECH COMMUNICATIO	ACCT#100000033	7329659	
2023/06/001257	06/20/2023	API	339.75	VND 003243	IN 19456	LIMA RADIO HOSPITAL	19456 - ALLEN	7329643	
2023/06/001258	06/22/2023	API	339.97	VND 000735	IN 284014	BROWN SUPPLY CO	284014 - ALLEN	7329629	
2023/06/001258	06/22/2023	API	917.22	VND 016581	IN 385243	CHERRY'S PROPANE	110445 - ALLEN	7329630	
2023/06/001258	06/22/2023	API	131.40	VND 001046	IN 502-065925 6/23	CITY OF LIMA UTILITY	502-065925 - A	7329631	
2023/06/001258	06/22/2023	API	581.50	VND 001435	IN LEGAL 6/14/23	DELPHOS PUBLICATIONS	LEGAL 6/14/23	7329634	
2023/06/001258	06/22/2023	API	150.00	VND 021709	IN 7555	MEMORIAL PROFESSIONA	7555 - ALLEN C	7329644	
2023/06/001258	06/22/2023	API	36.84	VND 000217	IN 07633530402 7/23	OHIO POWER COMPANY	07633530402 -	7329649	
2023/06/001258	06/22/2023	API	38.04	VND 000217	IN 07303349307 7/23	OHIO POWER COMPANY	07303349307 -	7329649	
2023/06/001258	06/22/2023	API	38.34	VND 000217	IN 07712035901 7/23	OHIO POWER COMPANY	07712035901 -	7329649	
2023/06/001260	06/20/2023	API	55.36	VND 001585	IN 9180013395032 7/23	DOMINION ENERGY	9180013395032	7329635	
2023/06/001260	06/20/2023	API	57.25	VND 001585	IN 9180013394945 7/23	DOMINION ENERGY	9180013394945	7329635	
2023/06/001260	06/20/2023	API	38.13	VND 000217	IN 07613566400 7/23	OHIO POWER COMPANY	07613566400 -	7329649	
2023/06/001260	06/20/2023	API	40.42	VND 000217	IN 07751105607 7/23	OHIO POWER COMPANY	07751105607 -	7329649	
2023/06/001260	06/20/2023	API	42.42	VND 000217	IN 07144546012 7/23	OHIO POWER COMPANY	07144546012 -	7329649	
2023/06/001260	06/20/2023	API	158.77	VND 000217	IN 07628613601 7/23	OHIO POWER COMPANY	07628613601 -	7329649	
2023/06/001545	06/26/2023	API	2,691.90	VND 003611	IN 53771	NICHOLAS D STARR,	53771 - ALLEN	7330101	
2023/06/001545	06/26/2023	API	871.39	VND 000217	IN 07686553707 7/23	OHIO POWER COMPANY	07686553707 -	7330102	
2023/06/001545	06/26/2023	API	38.34	VND 000217	IN 07843553707 7/23	OHIO POWER COMPANY	07843553707 -	7330102	
2023/06/001549	06/26/2023	API	296.84	VND 022852	IN 302137789 7/23	CONNECT PARENT CORP	302137789 - AL	7330094	
23023331 330642	EQUIPMENT PURCHASES		250,000.00	1,134,639.77	548,433.47	100,459.48	475,835.77	110,370.53	90.3%
2023/06/001257	06/20/2023	API	50,229.74	VND 004643	IN 40051	RAABE FORD LINCOLN M	DEAL #40051 -	7329651	
2023/06/001545	06/26/2023	API	50,229.74	VND 004643	IN 40050	RAABE FORD LINCOLN M	40050 - ALLEN	7330105	
23023331 330643	UNIFORMS		30,000.00	30,000.00	23,139.41	5,773.36	6,860.59	0.00	100.0%
2023/06/000397	06/07/2023	API	461.83	VND 001031	IN 4154584238	CINTAS CORPORATION	11611692 - ALL	7328473	
2023/06/000397	06/07/2023	API	1,244.00	VND 001031	IN 4155288672	CINTAS CORPORATION	11611692 - ALL	7328473	
2023/06/000399	06/07/2023	API	42.97	VND 001031	IN 4155989076	CINTAS CORPORATION	11611692 - ALL	7328473	
2023/06/000399	06/07/2023	API	45.08	VND 001031	IN 4155287839	CINTAS CORPORATION	11611692 - ALL	7328473	
2023/06/000399	06/07/2023	API	97.46	VND 001031	IN 4154583700	CINTAS CORPORATION	11611692 - ALL	7328473	
2023/06/000399	06/07/2023	API	380.45	VND 001031	IN 4155989612	CINTAS CORPORATION	11611692 - ALL	7328473	
2023/06/000399	06/07/2023	API	402.90	VND 001031	IN 4156713335	CINTAS CORPORATION	11611692 - ALL	7328473	
2023/06/001545	06/26/2023	API	143.95	VND 018788	IN 2000160	REFLECTIVE APPAREL	2000160 - ALLE	7330106	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UNIFORMS									
2023/06/001549	06/26/2023	API	66.35	VND 001031	IN 4157346755	CINTAS CORPORATION	11611692 - ALL	7330091	
2023/06/001549	06/26/2023	API	245.39	VND 001031	IN 4159480735 2OF2	CINTAS CORPORATION	11611692 - ALL	7330091	
2023/06/001549	06/26/2023	API	324.67	VND 001031	IN 4157347337 2OF2	CINTAS CORPORATION	11611692 - ALL	7330091	
2023/06/001549	06/26/2023	API	819.88	VND 001031	IN 4158083210 2OF2	CINTAS CORPORATION	11611692 - ALL	7330091	
2023/06/001549	06/26/2023	API	1,498.43	VND 001031	IN 4158790086 2OF2	CINTAS CORPORATION	11611692 - ALL	7330091	
23023331 330644		GASOLINE & DIESEL							
	180,000.00		180,000.00	134,983.36	57,154.92	0.00	45,016.64	75.0%	
2023/06/000343	06/06/2023	API	28,613.81	VND 014821	IN 1888368	PETROLEUM TRADERS CO	991872/1 - ALL	7328418	
2023/06/001545	06/26/2023	API	28,541.11	VND 014821	IN 1896570	PETROLEUM TRADERS CO	991872/1 - ALL	7330104	
TOTAL SERVICES	910,000.00		1,794,639.77	959,065.22	204,933.09	513,274.62	322,299.93	82.0%	
53 INTEREST AND FISCAL CHARGES									
23023353 800100		INTEREST & FISCAL CHARGES							
	4,376.41		4,431.17	4,431.17	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	4,376.41		4,431.17	4,431.17	0.00	0.00	0.00	100.0%	
55 OTHER FINANCING USES									
23023355 800007		EQUIPMENT LOAN PAYMENT							
	156,961.99		156,907.23	156,356.04	0.00	0.00	551.19	99.6%	
TOTAL OTHER FINANCING USES	156,961.99		156,907.23	156,356.04	0.00	0.00	551.19	99.6%	
TOTAL ENGINEER-BILL BACK	1,086,338.40		1,970,978.17	1,119,852.43	204,933.09	513,274.62	337,851.12	82.9%	

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
23023317 170005	SALARY - EMPLOYEES						
300,000.00	300,000.00		134,687.23	20,195.21	0.00	165,312.77	44.9%
2023/06/000150	06/07/2023 PRJ	10,097.61	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	10,097.60	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
23023317 170009	SALARY - SUMMER LABORERS						
35,000.00	35,000.00		5,976.00	3,706.00	0.00	29,024.00	17.1%
2023/06/000150	06/07/2023 PRJ	1,530.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	2,176.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
23023317 171001	PERS						
52,000.00	52,000.00		19,692.93	3,346.18	0.00	32,307.07	37.9%
2023/06/000150	06/07/2023 PRJ	1,627.87	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	1,718.31	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
23023317 172001	MEDICARE						
5,000.00	5,000.00		1,933.51	329.00	0.00	3,066.49	38.7%
2023/06/000150	06/07/2023 PRJ	159.75	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	169.25	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
23023317 173001	WORKMEN'S COMPENSATION						
2,000.00	2,156.89		1,727.06	0.00	0.00	429.83	80.1%
23023317 175001	MEDICAL PREMIUMS						
52,000.00	51,971.59		25,921.70	4,287.80	0.00	26,049.89	49.9%
2023/06/000150	06/07/2023 PRJ	2,163.39	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	2,124.41	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
23023317 175003	A/C LIFE INSURANCE PREMIUMS						
300.00	300.00		143.70	23.70	0.00	156.30	47.9%
2023/06/000907	06/21/2023 PRJ	23.70	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR APPROP	VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES							
446,300.00		446,428.48	190,082.13	31,887.89	0.00	256,346.35	42.6%
TOTAL ENGINEER - GARAGE							
446,300.00		446,428.48	190,082.13	31,887.89	0.00	256,346.35	42.6%
TOTAL COUNTY ENGINEER							
8,683,278.90		10,138,776.64	4,325,362.90	1,107,191.61	2,185,148.59	3,628,265.15	64.2%
TOTAL MOTOR VEHICLE & GAS TAX							
8,835,140.64		10,290,638.38	4,401,293.77	1,107,191.61	2,185,148.59	3,704,196.02	64.0%
TOTAL EXPENSES							
8,835,140.64		10,290,638.38	4,401,293.77	1,107,191.61	2,185,148.59	3,704,196.02	

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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	213,185.68	30,243.20	0.00	230,270.32	48.1%
2023/06/000150	06/07/2023 PRJ		15,121.60	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		15,121.60	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
00409417 170031	SALARY - 911 COORDINATOR	24,584.04	24,584.04	12,589.60	1,952.00	0.00	11,994.44	51.2%
2023/06/000150	06/07/2023 PRJ		976.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		976.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
00409417 171001	PERS	65,278.30	65,278.30	31,608.78	4,507.35	0.00	33,669.52	48.4%
2023/06/000150	06/07/2023 PRJ		2,253.67	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		2,253.68	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
00409417 172001	MEDICARE	6,760.97	6,760.97	3,055.33	431.63	0.00	3,705.64	45.2%
2023/06/000150	06/07/2023 PRJ		215.79	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		215.84	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
00409417 173001	WORKMEN'S COMPENSATION	3,732.31	3,732.31	2,426.51	0.00	0.00	1,305.80	65.0%
00409417 175001	MEDICAL PREMIUMS	113,254.70	113,254.70	47,762.92	7,667.42	0.00	65,491.78	42.2%
2023/06/000150	06/07/2023 PRJ		3,847.99	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		3,819.43	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	



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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	950.00	338.65	54.00	0.00	611.35 35.6%
2023/06/000907	06/21/2023 PRJ		54.00	REF 062123		WARRANT=062123 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		658,016.32	658,016.32	310,967.47	44,855.60	0.00	347,048.85 47.3%
21 MATERIALS & SUPPLIES							
00409421 211000	OFFICE	500.00	500.00	0.00	0.00	500.00	0.00 100.0%
00409421 219099	SUNDRY	5,000.00	5,000.00	1,591.26	1,255.52	3,408.74	0.00 100.0%
2023/06/000280	06/06/2023 API		1,243.37	VND 021111 IN 3183975		CARDIO PARTNERS INC B SUNDRY CPR/A	7328344
2023/06/000953	06/16/2023 API		12.15	VND 013071 IN 241920		CORPORATE TRANSLATIO B SUNDRY Allen	7329224
TOTAL MATERIALS & SUPPLIES		5,500.00	5,500.00	1,591.26	1,255.52	3,908.74	0.00 100.0%
31 SERVICES							
00409431 330601	REPAIRS-CONTRACTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 100.0%
00409431 330700	SIREN MAINTENANCE	17,000.00	17,000.00	8,807.07	2,436.07	8,192.93	0.00 100.0%
2023/06/000280	06/06/2023 API		32.44	VND 000217 IN 31mauy		OHIO POWER COMPANY B SIREN Metro	7328358
2023/06/000953	06/16/2023 API		26.48	VND 000217 IN 9jun23		OHIO POWER COMPANY B SIREN Breese	7329239
2023/06/001535	06/27/2023 API		2,339.82	VND 003243 IN 43403		LIMA RADIO HOSPITAL B SIREN South	7330080
2023/06/001535	06/27/2023 API		37.33	VND 000217 IN 19june23		OHIO POWER COMPANY B SIREN Hardin	7330083
00409431 340003	SERVICES-CONTRACTS	33,406.65	60,133.48	26,726.83	0.00	0.00	33,406.65 44.4%



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ACCOUNTS FOR: 2004 ORIGINAL	911 SYSTEMS APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 360305		ADVERTISING & PRINTING 500.00	500.00	0.00	0.00	500.00	0.00 100.0%
00409431 360401		TRAVEL 1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 100.0%
00409431 380801		TRAINING 2,000.00	2,000.00	730.00	0.00	1,270.00	0.00 100.0%
TOTAL SERVICES	56,406.65	83,133.48	36,263.90	2,436.07	13,462.93	33,406.65	59.8%
TOTAL 911 SYSTEMS	719,922.97	746,649.80	348,822.63	48,547.19	17,371.67	380,455.50	49.0%
TOTAL 911 SYSTEMS	719,922.97	746,649.80	348,822.63	48,547.19	17,371.67	380,455.50	49.0%
TOTAL 911 SYSTEMS	719,922.97	746,649.80	348,822.63	48,547.19	17,371.67	380,455.50	49.0%
TOTAL EXPENSES	719,922.97	746,649.80	348,822.63	48,547.19	17,371.67	380,455.50	



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
14514517 170005	SALARY - EMPLOYEES						
178,120.00		178,120.00	61,281.66	11,875.36	0.00	116,838.34	34.4%
2023/06/000150	06/07/2023 PRJ	5,927.68	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	5,947.68	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
14514517 171001	PERS						
27,040.00		27,040.00	8,579.49	1,662.56	0.00	18,460.51	31.7%
2023/06/000150	06/07/2023 PRJ	829.88	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	832.68	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
14514517 172001	MEDICARE						
2,801.00		2,801.00	830.35	159.63	0.00	1,970.65	29.6%
2023/06/000150	06/07/2023 PRJ	79.67	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	79.96	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
14514517 173001	WORKMEN'S COMPENSATION						
2,000.00		2,000.00	897.54	0.00	0.00	1,102.46	44.9%
14514517 175001	MEDICAL PREMIUMS						
57,000.00		57,000.00	13,775.21	2,790.68	0.00	43,224.79	24.2%
2023/06/000150	06/07/2023 PRJ	1,395.34	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	1,395.34	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
14514517 175003	A/C LIFE INSURANCE PREMIUMS						
400.00		400.00	83.40	18.90	0.00	316.60	20.9%
2023/06/000907	06/21/2023 PRJ	18.90	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
267,361.00		267,361.00	85,447.65	16,507.13	0.00	181,913.35	32.0%



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	186.30	0.00	813.70	0.00	100.0%	
14514521 215002	4,000.00	GASOLINE 4,000.00	2,084.97	558.89	1,915.03	0.00	100.0%	
2023/06/000686	06/09/2023	API 558.89	VND 000139	IN INV 15766	ALLEN CO RTA	INV 15766	7328872	
14514521 216041	1,000.00	SUPPLIES - DEPUTY 17,447.06	16,536.96	16,446.96	910.00	0.10	100.0%	
2023/06/001110	06/20/2023	API 16,446.96	VND 013097	IN INV 29771	UPSTATE WHOLESALE	INV 29771	7329450	
14514521 216050	15,000.00	AUDITOR 15,000.00	1,878.44	0.00	13,121.56	0.00	100.0%	
14514521 219099	20,000.00	SUNDRY 30,000.00	21,331.63	344.00	8,668.37	0.00	100.0%	
2023/06/001110	06/20/2023	API 36.00	VND 022405	IN INV 277321	HARNES HEALTH	INV 277321	7329433	
2023/06/001402	06/22/2023	API 308.00	VND 022320	IN INV 00054	WHITE WATER EXPRESS	INV 00054	7329834	
TOTAL MATERIALS & SUPPLIES		41,800.00	68,247.06	42,524.97	17,349.85	25,721.99	0.10	100.0%
31 SERVICES								
14514531 310004	6,000.00	UTILITIES - TELEPHONE 6,000.00	2,649.01	278.63	3,350.99	0.00	100.0%	
2023/06/001481	06/26/2023	API 278.63	VND 005948	IN 9937325666	VERIZON WIRELESS	9937325666	7329945	



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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	1,111.95	420.00	888.05	0.00	100.0%
2023/06/000461	06/07/2023 API		420.00	VND 005810 IN INV 23RC05914		TREASURER ST OF OHIO INV 23RC05914		7328560
14514531 360430	TRAVEL-MEETINGS	1,000.00	1,000.00	505.00	0.00	495.00	0.00	100.0%
TOTAL SERVICES		9,000.00	9,000.00	4,265.96	698.63	4,734.04	0.00	100.0%
41 CAPITAL OUTLAY								
14514541 410402	EQUIPMENT - OFFICE	500.00	500.00	313.61	0.00	186.39	0.00	100.0%
14514541 410701	VEHICLE PURCHASE	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
14514541 410702	VEHICLE REPAIR	4,000.00	4,000.00	1,553.12	48.00	2,446.88	0.00	100.0%
2023/06/001110	06/20/2023 API		48.00	VND 011953 IN INV 13218		TERRY GUDAKUNST INV 13218		7329447
TOTAL CAPITAL OUTLAY		19,500.00	4,500.00	1,866.73	48.00	2,633.27	0.00	100.0%
TOTAL DOG AND KENNEL		337,661.00	349,108.06	134,105.31	34,603.61	33,089.30	181,913.45	47.9%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005	SALARY - EMPLOYEES	70,720.00	70,720.00	31,760.00	3,040.00	0.00	38,960.00	44.9%
2023/06/000150	06/07/2023 PRJ		1,520.00	REF 060723		WARRANT=060723		RUN=1 BIWEEKLY
2023/06/000907	06/21/2023 PRJ		1,520.00	REF 062123		WARRANT=062123		RUN=1 BIWEEKLY



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ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14514617 171001	PERS								
	9,901.00	9,901.00		4,446.40	425.60	0.00	5,454.60	44.9%	
2023/06/000150	06/07/2023 PRJ		212.80	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		212.80	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
14514617 172001	MEDICARE								
	1,025.00	1,025.00		442.40	41.06	0.00	582.60	43.2%	
2023/06/000150	06/07/2023 PRJ		20.53	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		20.53	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
14514617 173001	WORKMEN'S COMPENSATION								
	500.00	500.00		354.39	0.00	0.00	145.61	70.9%	
14514617 175001	MEDICAL PREMIUMS								
	17,000.00	17,000.00		4,186.60	697.37	0.00	12,813.40	24.6%	
2023/06/000062	06/01/2023 GEN		-0.17	REF		REFUND FOR S. NORTON			
2023/06/000150	06/07/2023 PRJ		348.77	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023 PRJ		348.77	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
14514617 175003	A/C LIFE INSURANCE PREMIUMS								
	150.00	150.00		60.00	6.00	0.00	90.00	40.0%	
2023/06/000907	06/21/2023 PRJ		6.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	99,296.00	99,296.00		41,249.79	4,210.03	0.00	58,046.21	41.5%	
21 MATERIALS & SUPPLIES									
14514621 213001	DRUGS								
	1,500.00	2,000.00		1,777.07	432.96	222.93	0.00	100.0%	
2023/06/001271	06/21/2023 API		432.96	VND 018975 IN 5563758128686558-JUN JP MORGAN CHASE BANK ACCT 5563-7581				7329696	
14514621 216040	SUPPLIES - KENNEL								
	2,500.00	2,500.00		118.32	118.32	2,381.68	0.00	100.0%	
2023/06/001110	06/20/2023 API		118.32	VND 003713 IN INV 9558		MENARD INC	INV 9558	7329439	



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES		4,500.00	1,895.39	551.28	2,604.61	0.00	100.0%
31 SERVICES							
14514631 310001	UTILITIES	10,000.00	5,955.21	794.67	4,044.79	0.00	100.0%
2023/06/000461	06/07/2023 API	76.25	VND 001046	IN ACCT 103630/APRIL	CITY OF LIMA UTILITY	ACCT 103630/AP	7328547
2023/06/000461	06/07/2023 API	131.74	VND 001585	IN 6500009006839/JUNE	DOMINION ENERGY	ACCT 6 5000 09	7328550
2023/06/001110	06/20/2023 API	66.01	VND 001046	IN ACCT 013630 JUNE	CITY OF LIMA UTILITY	ACCT 103630 JU	7329429
2023/06/001110	06/20/2023 API	43.06	VND 000217	IN 07305529625-JUNE	OHIO POWER COMPANY	ACCT 073-055-2	7329441
2023/06/001110	06/20/2023 API	268.50	VND 000217	IN 07615529620 - JUNE	OHIO POWER COMPANY	ACCT 076-155-2	7329441
2023/06/001271	06/21/2023 API	209.11	VND 022435	IN INV 450627423061	VISTRA INTERMEDIATE	INV 4506274230	7329703
14514631 340001	SERVICES	9,000.00	8,263.10	606.67	661.90	75.00	99.2%
2023/06/000043	06/01/2023 CRP	-15.00	REF 705159	CUSTOMER	DOG & KENNEL - OFS		
2023/06/000187	06/05/2023 CRP	-30.00	REF 706089	CUSTOMER	DOG & KENNEL - OFS		
2023/06/000193	06/01/2023 API	75.00	VND 019974	IN INV 389180	PET CREMATION SERVIC	INV 389180	7328245
2023/06/001110	06/20/2023 API	119.98	VND 020921	IN INV 0028550060423	CHARTER COMMUNICATIO	INV 0028550060	7329428
2023/06/001110	06/20/2023 API	207.19	VND 003395	IN INV 503615114	LYON FINANCIAL SERVI	INV 503615114	7329435
2023/06/001110	06/20/2023 API	105.00	VND 019974	IN INV 390593	PET CREMATION SERVIC	INV 390593	7329442
2023/06/001110	06/20/2023 API	135.00	VND 019974	IN INV 391135	PET CREMATION SERVIC	INV 391135	7329442
2023/06/001110	06/20/2023 API	84.50	VND 012165	IN INV 0388-001177599	REPUBLIC SERVICES	INV 0388-00117	7329445
2023/06/001138	06/22/2023 CRP	-15.00	REF 711572	CUSTOMER	DOG & KENNEL - OFS		
2023/06/001323	06/26/2023 CRP	-15.00	REF 711757	CUSTOMER	DOG & KENNEL - OFS		
2023/06/001474	06/28/2023 CRP	-15.00	REF 711902	CUSTOMER	DOG & KENNEL - OFS		
2023/06/001634	06/30/2023 CRP	-30.00	REF 712051	CUSTOMER	DOG & KENNEL - OFS		
14514631 340575	SERVICES - SPAY/NEUTER	8,000.00	3,771.00	395.00	4,229.00	0.00	100.0%
2023/06/000461	06/07/2023 API	395.00	VND 020673	IN SPAY/NEUTER-MAY	SERENDIPITY CLINIC	SPAY/NEUTER-MA	7328557
14514631 390994	VETERINARIAN SERVICES	300.00	0.00	0.00	300.00	0.00	100.0%
TOTAL SERVICES		27,300.00	17,989.31	1,796.34	9,235.69	75.00	99.7%



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	KENNEL REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
14514641 410105		BUILDING REPAIRS					
	120,000.00	108,052.94	68.13	38.16	4,931.87	103,052.94	4.6%
2023/06/001110	06/20/2023	API	38.16	VND 000183 IN INV 40143484-00	ALLIED SUPPLY CO INC INV 40143484-0		7329424
14514641 410475		KENNEL EQUIPMENT					
	800.00	800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	120,800.00	108,852.94	68.13	38.16	5,731.87	103,052.94	5.3%
TOTAL ANIMAL CONTROL FACILITY							
	251,396.00	239,948.94	61,202.62	6,595.81	17,572.17	161,174.15	32.8%
TOTAL DOG & KENNEL							
	589,057.00	589,057.00	195,307.93	41,199.42	50,661.47	343,087.60	41.8%
TOTAL DOG & KENNEL							
	589,057.00	589,057.00	195,307.93	41,199.42	50,661.47	343,087.60	41.8%
TOTAL EXPENSES							
	589,057.00	589,057.00	195,307.93	41,199.42	50,661.47	343,087.60	



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

220 GENERAL RELIEF-PUBLIC ASSIST

220 WELFARE-EMERG FAMILY

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062031 250199</u>	7,500.00	283,679.00	227,031.70	34,525.46	15,400.00	41,247.30	85.5%
ALLOWANCES-SUNDRY							
2023/06/000133	06/01/2023	API	316.05 VND	022928 IN #54821	JERRICA ISLAND	ISLAND 5/23 CA	7328192
2023/06/000133	06/01/2023	API	601.79 VND	022279 IN #54822	SHONDA HUGHES	HUGHES MORTGAG	7328199
2023/06/000530	06/07/2023	API	900.00 VND	019073 IN #54842	BLUE CHIP HOUSING LL	POLING 615 N K	7328635
2023/06/000530	06/07/2023	API	1,106.59 VND	022968 IN #54875	BRIANNA DANNER	DANNER RENT &	7328636
2023/06/000530	06/07/2023	API	64.87 VND	001585 IN #54863	DOMINION ENERGY	DANNER 138 S R	7328640
2023/06/000530	06/07/2023	API	500.00 VND	023136 IN 500 60 JL	JACQUELINE LYNCH	LYNCH 60 DAY I	7328641
2023/06/000530	06/07/2023	API	500.00 VND	023149 IN 500 30 JTK	JANIESHA THOMPSON-KE	THOMPSON-KELLY	7328642
2023/06/000530	06/07/2023	API	3,000.00 VND	022381 IN 3000 MC	MERCEDES CUNNINGHAM	CUNNINGHAM EIP	7328645
2023/06/000530	06/07/2023	API	267.98 VND	000217 IN #54862	OHIO POWER COMPANY	DANNER 138 S R	7328647
2023/06/000530	06/07/2023	API	500.00 VND	023128 IN 500 60 SD	SARAH DUNIFON	DUNIFON 60 DAY	7328649
2023/06/000530	06/07/2023	API	500.00 VND	023169 IN 500 60 SC	STEPHANIE CAROLUS	CAROLUS 60 DAY	7328651
2023/06/000530	06/07/2023	API	800.00 VND	023169 IN #54827	STEPHANIE CAROLUS	CAROLUS MAY 20	7328651
2023/06/000530	06/07/2023	API	1,000.00 VND	023302 IN 500 30/60 SW	STEPHANIE WILSON	WILSON 30 & 60	7328652
2023/06/000530	06/07/2023	API	513.04 VND	023218 IN #54890	TERROL PLAISTED	PLAISTED UTILI	7328653
2023/06/000530	06/07/2023	API	500.00 VND	014835 IN 500 60 TM	TIFFINI MAYS	MAYS 60 DAY IN	7328655
2023/06/000688	06/12/2023	API	500.00 VND	023307 IN 500 AT 30	ARMONEE THOMPSON	THOMPSON 30 DA	7328898
2023/06/000688	06/12/2023	API	500.00 VND	023219 IN 500 BH 30	BRANDON HENRY	HENRY 30 DAY I	7328899
2023/06/000688	06/12/2023	API	500.00 VND	023314 IN 500 BB 30	BRITTANY BARNETT	BARNETT 30 DAY	7328900
2023/06/000688	06/12/2023	API	500.00 VND	023315 IN 500 BF 30	BRYAN FERRIS	FERRIS 30 DAY	7328901
2023/06/000688	06/12/2023	API	500.00 VND	023315 IN 500 BF 60	BRYAN FERRIS	FERRIS 60 DAY	7328901
2023/06/000688	06/12/2023	API	1,100.57 VND	023175 IN #54916	CLAIRE HICKS	HICKS MORTGAGE	7328902
2023/06/000688	06/12/2023	API	500.00 VND	023311 IN 500 DRJR 30	DERRICK RENFRO JR	RENFRO JR 30 D	7328904
2023/06/000688	06/12/2023	API	500.00 VND	023183 IN 500 JG 30	JAIMA GIBSON	GIBSON 30 DAY	7328905
2023/06/000688	06/12/2023	API	800.00 VND	023149 IN #54954	JANIESHA THOMPSON-KE	THOMPSON-KELLY	7328906
2023/06/000688	06/12/2023	API	500.00 VND	023310 IN 500 JS 30	JASON SNEED	SNEED 30 DAY I	7328907
2023/06/000688	06/12/2023	API	500.00 VND	023142 IN 500 KR 60	KAITLIN RUSSELL	RUSSELL 60 DAY	7328909
2023/06/000688	06/12/2023	API	500.00 VND	020245 IN 500 KG 30	KALEIGH GRAHAM	GRAHAM 30 DAY	7328910
2023/06/000688	06/12/2023	API	800.00 VND	023140 IN #54891	STEPHANIE PHILLIPS	PHILLIPS RENT	7328918
2023/06/000688	06/12/2023	API	709.59 VND	019673 IN 948038042 6/8/23	SUPERIOR FINANCIAL S	WENZ CAR INSUR	7328919
2023/06/000688	06/12/2023	API	1,118.68 VND	019673 IN 11408700128	SUPERIOR FINANCIAL S	ALEXANDER CAR	7328920
2023/06/000688	06/12/2023	API	500.00 VND	023218 IN 500 TP 30	TERROL PLAISTED	PLAISTED 30 DA	7328921
2023/06/001155	06/15/2023	API	342.91 VND	023288 IN #54972	BRITTNEY DIEHL	DIEHL CAR PAYM	7329497
2023/06/001155	06/15/2023	API	585.00 VND	014391 IN #54989	DELISA L SMITH	SMITH RENT REI	7329500
2023/06/001155	06/15/2023	API	500.00 VND	023191 IN 500 NA 30	NAUTICA ADAMS	ADAMS 30 DAY I	7329511
2023/06/001155	06/15/2023	API	500.00 VND	017188 IN 500 SH 30	SARAH HARPER	HARPER 30 DAY	7329514
2023/06/001155	06/15/2023	API	5,000.00 VND	023189 IN #54903	THOMAS STIDHAM JR	ALEXANDER CAR	7329517



06/30/2023 15:05
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

P 129
glytdbud

FOR 2023 06

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ALLOWANCES-SUNDRY								
2023/06/001155	06/15/2023	API	500.00	VND 018579	IN 500 TS 60	TYLER SLATER	SLATER 60 DAY	7329519
2023/06/001174	06/21/2023	API	1,000.00	VND 020711	IN 1000 DB 30/60	DEDRENA BOUYER	BOUYER 30 & 60	7329572
2023/06/001174	06/21/2023	API	287.86	VND 023044	IN #55019	JENNIFER GOSSARD	GOSSARD MAY 20	7329575
2023/06/001174	06/21/2023	API	567.00	VND 023044	IN #55018	JENNIFER GOSSARD	GOSSARD MAY 20	7329575
2023/06/001174	06/21/2023	API	383.07	VND 022912	IN #55012	TASHA BERKHALTER	BERKHALTER CAR	7329583
2023/06/001265	06/22/2023	API	400.00	VND 023169	IN #55059	STEPHANIE CAROLUS	CAROLUS RENT R	7329684
2023/06/001265	06/22/2023	API	108.74	VND 023218	IN #55057	TERROL PLAISTED	PLAISTED CAR I	7329685
2023/06/001265	06/22/2023	API	1,600.00	VND 021364	IN 1600 VB	VI'SHAAN BEVIS	BEVIS EIP PAYO	7329688
2023/06/001420	06/23/2023	API	245.76	VND 022349	IN #55054	ALICIA CRIDER	CRIDER CAR PAY	7329866
2023/06/001420	06/23/2023	API	447.61	VND 016365	IN #55075	ERIKA ESPINOZA	ESPINOZA CAR I	7329873
2023/06/001420	06/23/2023	API	458.35	VND 018579	IN #55076	TYLER SLATER	SLATER CAR REP	7329887
2023/06/001483	06/26/2023	API	500.00	VND 023282	IN 500 DS	DEONDREA SOLES	SOLES 30 DAY I	7329923
20062031 330640	40,000.00	REPAIRS - VEHICLE	15,000.00	2,649.44	0.00	0.00	12,350.56	17.7%
20062031 350104	25,000.00	ALLOWANCES - FURNITURE	15,000.00	2,991.20	0.00	0.00	12,008.80	19.9%
20062031 350107	25,000.00	ALLOWANCES-RENT	15,000.00	2,715.00	750.00	0.00	12,285.00	18.1%
2023/06/000133	06/01/2023	API	750.00	VND 020343	IN 22	HARTSOCK REALTY LLC	HARRIS 441 S P	7328188
20062031 350115	25,000.00	ALLOWANCES-UTILITIES	12,000.00	1,493.02	901.95	0.00	10,506.98	12.4%
2023/06/001155	06/15/2023	API	707.46	VND 000217	IN #54961	OHIO POWER COMPANY	HEIZER 1063 S	7329512
2023/06/001174	06/21/2023	API	194.49	VND 000217	IN #55013	OHIO POWER COMPANY	IMES 225 W KIB	7329580
TOTAL SERVICES	122,500.00		340,679.00	236,880.36	36,177.41	15,400.00	88,398.64	74.1%
TOTAL WELFARE-EMERG FAMILY	122,500.00		340,679.00	236,880.36	36,177.41	15,400.00	88,398.64	74.1%

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 170005	SALARY - EMPLOYEES	800,000.00	800,000.00	386,633.44	61,262.47	0.00	413,366.56	48.3%
2023/06/000150	06/07/2023 PRJ		31,803.20	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		29,459.27	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAINING UNIT	2,500,000.00	2,500,000.00	1,184,852.83	189,300.58	0.00	1,315,147.17	47.4%
2023/06/000150	06/07/2023 PRJ		93,506.18	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		95,794.40	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20062117 171001	PERS	462,000.00	462,000.00	218,719.18	34,728.87	0.00	243,280.82	47.3%
2023/06/000150	06/07/2023 PRJ		17,389.33	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		17,339.54	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	47,850.00	47,850.00	21,679.32	3,524.54	0.00	26,170.68	45.3%
2023/06/000150	06/07/2023 PRJ		1,707.77	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		1,816.77	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSATION	23,000.00	23,000.00	17,035.36	0.00	0.00	5,964.64	74.1%
20062117 174001	UNEMPLOYMENT	15,000.00	15,000.00	48.11	0.00	0.00	14,951.89	.3%
20062117 175001	MEDICAL PREMIUMS	700,000.00	700,000.00	358,775.25	58,629.19	0.00	341,224.75	51.3%
2023/06/000041	06/01/2023 GEN		0.72	REF		A. BERGMAN CORRECTION 1/20/23		
2023/06/000150	06/07/2023 PRJ		17.03	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000184	06/02/2023 API		49,682.50	VND 008930	IN 031533666-9IM	MEDICAL MUTUAL	521774-100 7/1	7328211
2023/06/000907	06/21/2023 PRJ		16.79	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
2023/06/001095	06/20/2023 API		2,188.94	VND 015837	IN RIS0005018625IM	DELTA DENTAL PLAN OF	0024080001 JUL	7329400
2023/06/001096	06/20/2023 API		6,723.21	VND 014232	IN 986671IM	MORGAN-WHITE	GP#21849 LOC#0	7329412
20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	2,292.00	390.00	0.00	3,508.00	39.5%
2023/06/000907	06/21/2023 PRJ		390.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
		4,553,650.00	4,553,650.00	2,190,035.49	347,835.65	0.00	2,363,614.51	48.1%
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	4,308.53	1,719.75	3,691.47	2,000.00	80.0%
2023/06/000688	06/12/2023 API		300.00	VND 013181 IN 299832-1		LIMA COMMUNICATIONS	ELIO MAY 2023	7328913
2023/06/000688	06/12/2023 API		1,370.00	VND 013181 IN 299831-1		LIMA COMMUNICATIONS	WLIO MAY 2023	7328913
2023/06/001155	06/15/2023 API		49.75	VND 008259 IN B319036402A		SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7329515
TOTAL MATERIALS & SUPPLIES								
		15,000.00	15,000.00	5,339.02	1,719.75	4,660.98	5,000.00	66.7%
31 SERVICES								
20062131 340599	SERVICES SUNDRY	25,000.00	25,000.00	7,477.30	1,248.80	7,522.70	10,000.00	60.0%
2023/06/000688	06/12/2023 API		1,248.80	VND 016406 IN 11019262		LANGUAGE LINE SERVIC	9020512133 5/2	7328912
20062131 360415	TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	635.83	521.48	864.17	3,500.00	30.0%
2023/06/000133	06/01/2023 API		47.36	VND 023287 IN 4/23 AG		ALEXIS GARLOCK	4/3-4/27/23 TR	7328183
2023/06/000530	06/07/2023 API		24.89	VND 023287 IN 5/23 AG		ALEXIS GARLOCK	5/19-5/24/23 T	7328632
2023/06/000530	06/07/2023 API		14.41	VND 023193 IN 5/23 WB		WYATT BAILEY	5/23/23 TRAVEL	7328657
2023/06/000688	06/12/2023 API		26.46	VND 023312 IN 5/23 PR		PAUL ROEBUCK	5/31/23 TRAVEL	7328914
2023/06/000812	06/13/2023 API		133.42	VND 000306 IN CONF 2023 AM		ANGELA MUTER	RES#432-23 ODJ	7329018
2023/06/000812	06/13/2023 API		262.04	VND 007043 IN CONF 2023 DEB		DEANA E BASINGER	RES#432-23 ODJ	7329021
2023/06/000812	06/13/2023 API		12.90	VND 005773 IN CONF 2023 TH		TRACY HOOKER	RES#432-23 ODJ	7329047
20062131 370650	INDIRECT COST ALLOCATION	40,000.00	31,186.00	31,186.00	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
70,000.00	61,186.00	39,299.13	1,770.28	8,386.87	13,500.00	77.9%		
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE							
14,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%		
TOTAL CAPITAL OUTLAY								
14,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%		
TOTAL WELFARE-INC MAINT JT								
4,652,650.00	4,633,836.00	2,234,673.64	351,325.68	15,047.85	2,384,114.51	48.5%		
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305	ALLEN COUNTY CSB							
1,250,000.00	2,024,418.95	691,000.80	6,219.69	258,418.15	1,075,000.00	46.9%		
2023/06/001174	06/21/2023 API	6,219.69 VND 000119	IN 5/23 CSB KIN	ALLEN CO CHILDRENS S	MAY 2023 KINSH	7329567		
20062231 370360	DELPHOS SENIOR CITIZENS							
15,000.00	21,356.62	10,255.29	2,236.80	9,101.33	2,000.00	90.6%		
2023/06/000688	06/12/2023 API	2,236.80 VND 001437	IN 5/23 DSCC	DELPHOS SENIOR CITIZ	MAY 2023 TRANS	7328903		
20062231 370701	BLACK & WHITE CAB							
200,000.00	301,462.06	92,616.08	16,687.46	33,845.98	175,000.00	41.9%		
2023/06/000553	06/08/2023 API	16,687.46 VND 000614	IN 3691	TRANSPORTATION	MAY 2023 TRANS	7328751		
20062231 370735	HOMEMAKES							
35,000.00	10,000.00	4,764.75	872.50	5,235.25	0.00	100.0%		
2023/06/000283	06/05/2023 API	262.50 VND 001407	IN 5/23 DSH	DEBRA S HALE	MAY 2023 HOMEM	7328374		
2023/06/000283	06/05/2023 API	610.00 VND 019972	IN 5/23 MD	MATTIE DANIELS	MAY 2023 HOMEM	7328382		



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TOTAL SERVICES		1,500,000.00	2,357,237.63	798,636.92	26,016.45	306,600.71	1,252,000.00	46.9%
TOTAL WELFARE-75% PURCHASED SERVI		1,500,000.00	2,357,237.63	798,636.92	26,016.45	306,600.71	1,252,000.00	46.9%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	SALARY - EMPLOYEES	400,000.00	400,000.00	213,817.87	35,463.20	0.00	186,182.13	53.5%
2023/06/000150	06/07/2023 PRJ		17,701.60	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		17,761.60	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20062417 170020	SALARY - BARGAINING UNIT	750,000.00	750,000.00	345,859.18	53,617.53	0.00	404,140.82	46.1%
2023/06/000150	06/07/2023 PRJ		27,052.76	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		26,564.77	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20062417 171001	PERS	161,000.00	161,000.00	77,495.12	12,429.33	0.00	83,504.88	48.1%
2023/06/000150	06/07/2023 PRJ		6,223.63	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		6,205.70	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20062417 172001	MEDICARE	16,675.00	16,675.00	7,757.82	1,258.35	0.00	8,917.18	46.5%
2023/06/000150	06/07/2023 PRJ		616.71	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		641.64	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	5,936.98	0.00	0.00	5,063.02	54.0%
20062417 174001	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062417 175001 MEDICAL PREMIUMS								
		275,000.00	275,000.00	117,950.57	19,499.32	0.00	157,049.43	42.9%
2023/06/000150	06/07/2023 PRJ		5.46	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000184	06/02/2023 API		16,700.00	VND 008930 IN 031533666-9SS		MEDICAL MUTUAL	521774-100 7/1	7328211
2023/06/000907	06/21/2023 PRJ		5.46	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
2023/06/001095	06/20/2023 API		659.77	VND 015837 IN RIS0005018625SS		DELTA DENTAL PLAN OF	0024080001 JUL	7329400
2023/06/001096	06/20/2023 API		2,128.63	VND 014232 IN 986671SS		MORGAN-WHITE	GP#21849 LOC#0	7329412
20062417 175003 A/C LIFE INSURANCE PREMIUMS								
		2,000.00	2,000.00	738.00	126.00	0.00	1,262.00	36.9%
2023/06/000907	06/21/2023 PRJ		126.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
		1,620,675.00	1,620,675.00	769,555.54	122,393.73	0.00	851,119.46	47.5%
21 MATERIALS & SUPPLIES								
20062421 211000 OFFICE								
		5,000.00	5,000.00	2,366.28	0.00	2,633.72	0.00	100.0%
20062421 219099 SUNDRY								
		150,000.00	50,000.00	22,070.35	5,340.86	14,929.65	13,000.00	74.0%
2023/06/001155	06/15/2023 API		39.99	VND 021075 IN 13LL-H1RN-LG3Q		AMAZON CAPITAL SERVI	BIG BUTTON PHO	7329496
2023/06/001155	06/15/2023 API		4,090.00	VND 022737 IN 54789		JOHN BRYAN KELLY	5/23 PROPERTY	7329508
2023/06/001155	06/15/2023 API		436.88	VND 008259 IN B319036128A		SYSTEMS ADVANTAGE	HOT/COLD PACKS	7329516
2023/06/001155	06/15/2023 API		719.00	VND 020233 IN 6245		WOOF BOOM RADIO	SENIOR RESOURC	7329521
2023/06/001483	06/26/2023 API		54.99	VND 003713 IN 12039		MENARD INC	MICROWAVE FOR	7329934
TOTAL MATERIALS & SUPPLIES								
		155,000.00	55,000.00	24,436.63	5,340.86	17,563.37	13,000.00	76.4%
31 SERVICES								
20062431 340599 SERVICES SUNDRY								
		350,000.00	571,450.79	312,218.25	59,807.42	211,778.11	47,454.43	91.7%
2023/06/000136	06/01/2023 API		278.50	VND 022698 IN C23000216		BAILEE PHILLIPS	PHILLIPS LICEN	7328186
2023/06/000136	06/01/2023 API		22.50	VND 021999 IN CDV23-0307		OHIO TREASURER	DELONG TEMP PE	7328197
2023/06/000136	06/01/2023 API		275.14	VND 023284 IN 368		ROASTED HOLDINGS LLC	2023 CAREER FA	7328198



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SERVICES SUNDRY									
2023/06/001484	06/26/2023	API	25.00	VND 023276	IN 25 LS LAF	LATISHA SZALLA	SZALLA LICENSE	7329928	
2023/06/001484	06/26/2023	API	250.00	VND 023276	IN 250 LS CPLT	LATISHA SZALLA	SZALLA PRE-LIC	7329928	
2023/06/001484	06/26/2023	API	750.00	VND 023276	IN 750 LS	LATISHA SZALLA	SZALLA CHILD C	7329928	
2023/06/001484	06/26/2023	API	25.00	VND 023273	IN 25 LJ LAF	LATONDA JOHNSON	JOHNSON LICENS	7329929	
2023/06/001484	06/26/2023	API	1,250.00	VND 023273	IN 1250 LJ	LATONDA JOHNSON	JOHNSON CHILD	7329929	
2023/06/001484	06/26/2023	API	25.00	VND 013135	IN 25 TO LAF	THELMA OKORIE	OKORIE LICENSE	7329943	
2023/06/001484	06/26/2023	API	1,250.00	VND 013135	IN 1250 TO	THELMA OKORIE	OKORIE CHILD C	7329943	
20062431 360415	TRAVEL-AUTO ALLOWANCE		5,000.00	5,000.00	605.84	355.46	2,394.16	2,000.00	60.0%
2023/06/000688	06/12/2023	API	81.42	VND 021616	IN 5/23 JLL	JOSHUA L LUKE	5/4-5/18/23 TR	7328908	
2023/06/000812	06/13/2023	API	129.52	VND 018126	IN CONF 2023 BE	BRITTANY ESHLEMAN	RES#432-23 ODJ	7329020	
2023/06/000812	06/13/2023	API	132.52	VND 009813	IN CONF 2023 JD	JESSIE DOYLE	RES#432-23 ODJ	7329025	
2023/06/000812	06/13/2023	API	12.00	VND 021616	IN CONF 2023 JL	JOSHUA L LUKE	RES#432-23 ODJ	7329028	
20062431 370650	INDIRECT COST ALLOCATION		30,000.00	14,965.00	14,965.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES			385,000.00	591,415.79	327,789.09	60,162.88	214,172.27	49,454.43	91.6%
41 CAPITAL OUTLAY									
20062441 410402	EQUIPMENT OFFICE		12,500.00	12,500.00	6,773.75	7.49	3,226.25	2,500.00	80.0%
2023/06/000133	06/01/2023	API	7.49	VND 022552	IN 313319518001	ODP BUSINESS SOLUTIO	THERMOMETER FO	7328196	
20062441 410460	EQUIPMENT VEHICLES		1,000.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL CAPITAL OUTLAY			13,500.00	13,500.00	6,773.75	7.49	3,226.25	3,500.00	74.1%
TOTAL WELFARE-SOC SERV GENERAL			2,174,175.00	2,280,590.79	1,128,555.01	187,904.96	234,961.89	917,073.89	59.8%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817 170005	SALARY - EMPLOYEES	950,000.00	950,000.00	487,864.13	76,178.16	0.00	462,135.87	51.4%
2023/06/000150	06/07/2023 PRJ		38,426.88	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		37,751.28	REF 062123		WARRANT=062123	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	68,083.69	10,664.98	0.00	78,916.31	46.3%
2023/06/000150	06/07/2023 PRJ		5,379.78	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		5,285.20	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	14,000.00	14,000.00	6,736.02	1,072.40	0.00	7,263.98	48.1%
2023/06/000150	06/07/2023 PRJ		525.64	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		546.76	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	5,447.18	0.00	0.00	5,552.82	49.5%
20062817 174001	UNEMPLOYMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20062817 175001	MEDICAL PREMIUMS	200,000.00	200,000.00	115,939.00	19,517.82	0.00	84,061.00	58.0%
2023/06/000150	06/07/2023 PRJ		3.36	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000184	06/02/2023 API		16,700.00	VND 008930 IN 031533666-9SH		MEDICAL MUTUAL	521774-100 7/1	7328211
2023/06/000907	06/21/2023 PRJ		3.36	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
2023/06/001095	06/20/2023 API		667.84	VND 015837 IN RIS0005018625SH		DELTA DENTAL PLAN OF	0024080001 JUL	7329400
2023/06/001096	06/20/2023 API		2,143.26	VND 014232 IN 986671SH		MORGAN-WHITE	GP#21849 LOC#0	7329412



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062817 175003</u>	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	492.00	84.00	0.00	1,008.00	32.8%
<u>2023/06/000907</u>	06/21/2023 PRJ			84.00	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,424,500.00	1,324,500.00	684,562.02	107,517.36	0.00	639,937.98	51.7%
21 MATERIALS & SUPPLIES								
<u>20062821 211000</u>	OFFICE	50,000.00	50,000.00	17,831.93	4,599.03	2,168.07	30,000.00	40.0%
<u>2023/06/000133</u>	06/01/2023 API			15.24	VND 022552 IN 313319517001	ODP BUSINESS SOLUTIO	LEGAL PADS	7328196
<u>2023/06/000133</u>	06/01/2023 API			99.35	VND 022552 IN 3136020662001	ODP BUSINESS SOLUTIO	FASTENERS & TO	7328196
<u>2023/06/000133</u>	06/01/2023 API			236.76	VND 022552 IN 313292172001	ODP BUSINESS SOLUTIO	VARIOUS OFFICE	7328196
<u>2023/06/001174</u>	06/21/2023 API			1,595.60	VND 022552 IN 317548870001	ODP BUSINESS SOLUTIO	COPY PAPER	7329578
<u>2023/06/001483</u>	06/26/2023 API			2,527.93	VND 022552 IN 319934429001	ODP BUSINESS SOLUTIO	FOLDERS & TONE	7329937
<u>2023/06/001526</u>	06/27/2023 API			124.15	VND 015339 IN 8070690892	STAPLES CONTRACT	TONER & FRESHE	7330062
<u>20062821 211001</u>	POSTAGE	10,000.00	33,000.00	30,000.00	0.00	0.00	3,000.00	90.9%
<u>20062821 219099</u>	SUNDRY	9,700.00	9,700.00	5,651.52	153.02	4,048.48	0.00	100.0%
<u>2023/06/000133</u>	06/01/2023 API			65.04	VND 000735 IN 282435-2	BROWN SUPPLY CO	CLEANER	7328187
<u>2023/06/001483</u>	06/26/2023 API			87.98	VND 022552 IN 319934268001	ODP BUSINESS SOLUTIO	AIR FRESHENER	7329937
TOTAL MATERIALS & SUPPLIES		69,700.00	92,700.00	53,483.45	4,752.05	6,216.55	33,000.00	64.4%
31 SERVICES								
<u>20062831 310001</u>	UTILITIES	111,500.00	111,500.00	47,174.31	8,086.87	63,825.69	500.00	99.6%
<u>2023/06/000133</u>	06/01/2023 API			2,813.68	VND 022435 IN 450627123051	VISTRA INTERMEDIATE	GMCACZ5000 951	7328201
<u>2023/06/001155</u>	06/15/2023 API			859.35	VND 001046 IN 120345 6/12/23	CITY OF LIMA UTILITY	120345 5/4-6/4	7329499
<u>2023/06/001155</u>	06/15/2023 API			127.36	VND 001585 IN 7972 6/8/23	DOMINION ENERGY	4 1800 1207 79	7329502
<u>2023/06/001155</u>	06/15/2023 API			1,371.55	VND 001585 IN 7619 6/8/23	DOMINION ENERGY	4 1800 1252 76	7329504
<u>2023/06/001174</u>	06/21/2023 API			30.41	VND 000217 IN PB 6/13/23	OHIO POWER COMPANY	070-148-324-0-	7329579



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES								
2023/06/001174	06/21/2023 API		2,884.52	VND 000217 IN 951 6/13/23		OHIO POWER COMPANY	070-673-268-4-	7329581
20062831 310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	2,419.96	418.75	2,580.04	0.00	100.0%
2023/06/000688	06/12/2023 API		418.75	VND 020927 IN 0160564		RUMPKE OF OHIO INC	6700246378 JUN	7328915
20062831 310004	UTILITIES TELEPHONE	35,000.00	30,000.00	14,370.67	2,413.07	14,629.33	1,000.00	96.7%
2023/06/000530	06/07/2023 API		324.62	VND 000716 IN 12997613		TSC	00105805-5 6/2	7328656
2023/06/001265	06/22/2023 API		2,088.45	VND 019529 IN 6423192-06102023		CINCINNATI BELL ANY	6423192 5/10-6	7329672
20062831 330640	REPAIRS-VEHICLES	5,000.00	5,000.00	181.78	0.00	4,818.22	0.00	100.0%
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	25,000.00	65,000.00	30,194.80	5,290.86	14,400.48	20,404.72	68.6%
2023/06/000530	06/07/2023 API		320.42	VND 010997 IN 5/23 TPM		THE POINT MARATHON	MAY 2023 CHARG	7328654
2023/06/000740	06/09/2023 API		1,184.10	VND 021603 IN 5/23 MP		MARINDA PETROLEUM	MAY 2023 CHARG	7328962
2023/06/000740	06/09/2023 API		3,413.00	VND 019602 IN 5/23 SSJ		SSJ PETROLEUM LLC	MAY 2023 CHARG	7328973
2023/06/000740	06/09/2023 API		373.34	VND 007137 IN 89730828		WRIGHT EXPRESS	0496-00-893849	7328983
20062831 340599	SERVICES SUNDRY	50,000.00	76,664.30	23,032.20	5,372.70	38,277.80	15,354.30	80.0%
2023/06/000133	06/01/2023 API		30.00	VND 011011 IN 175048		HOMELAND TECHNOLOGY	JUNE 2023 MONI	7328189
2023/06/000133	06/01/2023 API		206.90	VND 003842 IN 2298985		MILLERS TEXTILE SERV	MAT SERVICE 5/	7328195
2023/06/000530	06/07/2023 API		204.00	VND 021128 IN 39344		A1 SPRINKLER CO., IN	3RD QTR 7/1-9/	7328631
2023/06/000530	06/07/2023 API		538.00	VND 021128 IN 75916		A1 SPRINKLER CO., IN	Z0001744 INSPE	7328631
2023/06/000530	06/07/2023 API		38.90	VND 021093 IN 166138		ASSET PROTECTION COR	JULY 2023 SECU	7328634
2023/06/000530	06/07/2023 API		1,830.00	VND 020217 IN CLIP91748		CROY'S MOWING LTD	MAY 2023 LAWN	7328638
2023/06/000738	06/09/2023 API		2,100.00	VND 004218 IN 23AC54		OHIO JOB & FAMILY SE	RES#432-23 OJF	7328969
2023/06/001155	06/15/2023 API		50.00	VND 001641 IN 307 6/9/23		FISHEL DOWNEY ALBREC	91500.3801 5/2	7329505
2023/06/001155	06/15/2023 API		98.00	VND 006056 IN 16471-90842		WASHAM PLUMBING HEAT	PLUMBING SERVI	7329520
2023/06/001420	06/23/2023 API		70.00	VND 000753 IN 420486		BUCKEYE EXTERMINATIN	6/22/23 SERVIC	7328968
2023/06/001483	06/26/2023 API		206.90	VND 003842 IN 2311349		MILLERS TEXTILE SERV	7859-00000 6/2	7329935
20062831 360205	RENTAL - BUILDING	310,000.00	304,000.00	151,999.98	25,333.33	152,000.02	0.00	100.0%
2023/06/001155	06/15/2023 API		25,333.33	VND 021131 IN 72023		LIMA MEMORIAL JOINT	JULY 2023 RENT	7329510



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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062831 360415</u>		TRAVEL-AUTO ALLOWANCE	8,500.00		8,500.00	2,494.79	323.04	3,000.00	3,005.21	64.6%
<u>2023/06/000530</u>	06/07/2023	API			192.70	VND 020064	IN 5/23 RF	ROBERT FISHER	5/1-5/30/23 TR	7328648
<u>2023/06/000812</u>	06/13/2023	API			10.00	VND 002630	IN CONF 2023 JP	JOE PATTON	RES#432-23 ODJ	7329026
<u>2023/06/000812</u>	06/13/2023	API			120.34	VND 019530	IN CONF 2023 JPK	JOSHUA PARKER	RES#432-23 ODJ	7329029
<u>20062831 370650</u>		INDIRECT COST ALLOCATION	25,000.00		13,670.00	13,670.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES			575,000.00		619,334.30	285,538.49	47,238.62	293,531.58	40,264.23	93.5%
41 CAPITAL OUTLAY										
<u>20062841 410402</u>		EQUIPMENT OFFICE	50,000.00		60,000.00	43,132.84	237.71	9,131.36	7,735.80	87.1%
<u>2023/06/000133</u>	06/01/2023	API			53.60	VND 019826	IN 13-10064-58145	JACOB LARGER	HDMI CABLE EXT	7328190
<u>2023/06/000530</u>	06/07/2023	API			19.18	VND 003204	IN 49498	SHAWNEE ACE HARDWARE	FLY TRAPS	7328650
<u>2023/06/000530</u>	06/07/2023	API			67.96	VND 003204	IN 49542	SHAWNEE ACE HARDWARE	WEEDKILLER, SC	7328650
<u>2023/06/000688</u>	06/12/2023	API			37.99	VND 003204	IN 49038	SHAWNEE ACE HARDWARE	THERMOMETER FO	7328916
<u>2023/06/001174</u>	06/21/2023	API			58.98	VND 003204	IN 49823	SHAWNEE ACE HARDWARE	LED BULBS & PA	7329582
<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	43,132.84	237.71	9,131.36	7,735.80	87.1%
55 OTHER FINANCING USES										
<u>20062855 340599</u>		SERVICES-SUNDRY	150,000.00		225,000.00	147,285.16	3,130.15	46,393.84	31,321.00	86.1%
<u>2023/06/000530</u>	06/07/2023	API			90.27	VND 019530	IN 10012 6/6/23	JOSHUA PARKER	ADMIN LUNCH RE	7328643
<u>2023/06/000530</u>	06/07/2023	API			13.92	VND 020350	IN 1392 5/25/23	KATIE METZGER	SCHOLARSHIP CE	7328644
<u>2023/06/000688</u>	06/12/2023	API			100.00	VND 000215	IN 34683	LYONS INDUSTRIES	JUNE 2023 BUS	7328884
<u>2023/06/000688</u>	06/12/2023	API			11.00	VND 020350	IN 83137637691	KATIE METZGER	AGENCY VEHICLE	7328911
<u>2023/06/000688</u>	06/12/2023	API			300.00	VND 005865	IN 16033775	ULTRASOUND SPECIAL E	STAFF APRECIAT	7328922
<u>2023/06/000842</u>	06/14/2023	API			2,445.49	VND 018975	IN 0114 6/5/23	JP MORGAN CHASE BANK	0114 RES#432-2	7329114



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES-SUNDRY								
2023/06/001265	06/22/2023	API	169.47 VND 020350 IN 16947 KM		KATIE METZGER	STATE/COUNTY I	7329678	
TOTAL OTHER FINANCING USES	150,000.00	225,000.00	147,285.16	3,130.15	46,393.84	31,321.00	86.1%	
TOTAL WELFARE-SHARED EXP	2,284,200.00	2,321,534.30	1,214,001.96	162,875.89	355,273.33	752,259.01	67.6%	
TOTAL GENERAL RELIEF-PUBLIC ASSIS	10,733,525.00	11,933,877.72	5,612,747.89	764,300.39	927,283.78	5,393,846.05	54.8%	
TOTAL DEPT OF JOB & FAMILY SERVIC	10,733,525.00	11,933,877.72	5,612,747.89	764,300.39	927,283.78	5,393,846.05	54.8%	
TOTAL EXPENSES	10,733,525.00	11,933,877.72	5,612,747.89	764,300.39	927,283.78	5,393,846.05		



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ACCOUNTS FOR: 2009	SPAY AND NEUTER - DOG	WARDEN	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20091531 340575	SERVICES - SPAY/NEUTER						
0.00	5,490.00		0.00	0.00	0.00	5,490.00	.0%
TOTAL SERVICES			0.00	0.00	0.00	5,490.00	.0%
TOTAL UNDEFINED			0.00	0.00	0.00	5,490.00	.0%
TOTAL UNDEFINED			0.00	0.00	0.00	5,490.00	.0%
TOTAL SPAY AND NEUTER - DOG WARDE			0.00	0.00	0.00	5,490.00	.0%
TOTAL EXPENSES			0.00	0.00	0.00	5,490.00	



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ACCOUNTS FOR: 2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	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	253,462.51	34,184.93	0.00	327,787.49	43.6%
2023/06/000150	06/07/2023 PRJ	17,100.35	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	17,084.58	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAINING UNIT						
	1,135,000.00	1,135,000.00	541,245.40	78,033.86	0.00	593,754.60	47.7%
2023/06/000150	06/07/2023 PRJ	37,244.82	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	40,789.04	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20121217 171001	PERS						
	232,575.00	232,575.00	105,843.08	14,835.84	0.00	126,731.92	45.5%
2023/06/000150	06/07/2023 PRJ	7,608.33	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	7,227.51	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE						
	24,089.00	24,089.00	10,277.49	1,440.87	0.00	13,811.51	42.7%
2023/06/000150	06/07/2023 PRJ	698.15	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	742.72	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSATION						
	30,000.00	30,000.00	9,433.23	0.00	0.00	20,566.77	31.4%
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	188,219.09	27,421.19	0.00	281,780.91	40.0%
2023/06/000059	06/01/2023 GEN	-0.51	REF		REFUND FOR E. CAUDILL		
2023/06/000150	06/07/2023 PRJ	6.67	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	7.49	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
2023/06/001424	06/22/2023 API	951.22	VND 015837 IN RIS0005018626		DELTA DENTAL PLAN OF ##0024080010-J		7329870



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
MEDICAL PREMIUMS									
2023/06/001424	06/22/2023	API	23,380.00	VND 008930	IN 031578099-9	MEDICAL MUTUAL	7/2023 PREMIUM	7329878	
2023/06/001424	06/22/2023	API	3,076.32	VND 014232	IN 986672	MORGAN-WHITE	ALLEN CSEA-LOC	7329880	
20121217 175003		A/C LIFE INSURANCE PREMIUMS	2,880.00	2,880.00	1,116.13	174.00	0.00	1,763.87	38.8%
2023/06/000040	06/01/2023	GEN	-6.00	REF		REFUND FOR E. CAUDILL			
2023/06/000054	06/01/2023	GEN	6.00	REF		REVERSAL FOR E. CAUDILL			
2023/06/000907	06/21/2023	PRJ	174.00	REF 062123		WARRANT=062123 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES			2,480,794.00	2,480,794.00	1,109,596.93	156,090.69	0.00	1,371,197.07	44.7%
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21 MATERIALS & SUPPLIES									
20121221 210001		SUPPLIES - GENERAL	20,000.00	20,000.00	8,665.96	1,500.53	11,334.04	0.00	100.0%
2023/06/000978	06/09/2023	API	385.20	VND 016572	IN 506704-00	FOUR-U-OFFICE	SUPPLIES	7329312	
2023/06/000979	06/12/2023	API	988.08	VND 016572	IN 506704-01	FOUR-U-OFFICE	SUPPLIES	7329315	
2023/06/000979	06/12/2023	API	60.04	VND 016572	IN 507176-00	FOUR-U-OFFICE	SUPPLIES	7329313	
2023/06/000979	06/12/2023	API	67.21	VND 001918	IN 1657148-0	FRIENDS OFFICE	SUPPLIES	7329316	
20121221 211001		POSTAGE	25,000.00	25,000.00	5,462.00	5,000.00	19,538.00	0.00	100.0%
2023/06/001429	06/13/2023	API	5,000.00	VND 005890	IN 6.13.23	UNITED STATES POSTAL POSTAGE		7329888	
20121221 219099		SUNDRY	30,000.00	30,000.00	5,368.52	818.11	24,631.48	0.00	100.0%
2023/06/000979	06/12/2023	API	219.10	VND 003623	IN 37077899	MATTHEW BENDER & CO	OTHER	7329317	
2023/06/001425	06/22/2023	API	470.18	VND 004196	IN 21804	OHIO CSEA DIRECTORS	OTHER	7329881	
2023/06/001426	06/22/2023	API	128.83	VND 002243	IN 002600000000006956	HUNTINGTON NATL BANK	OTHER	7329875	
TOTAL MATERIALS & SUPPLIES			75,000.00	75,000.00	19,496.48	7,318.64	55,503.52	0.00	100.0%

31 SERVICES



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ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 310001		UTILITIES						
	7,000.00		7,000.00	1,592.36	376.46	5,407.64	0.00	100.0%
2023/06/000979	06/12/2023	API		215.85 VND 004065 IN 279944		NORTHWESTERN OHIO	SERVICES/UTILI	7329318
2023/06/000979	06/12/2023	API		68.00 VND 003988 IN 05286TM		PEACOCK WATER	SERVICES/UTIL	7329319
2023/06/001426	06/22/2023	API		92.61 VND 001873 IN 125443531		FIRST COMMUNICATIONS	SERVICES/UTIL	7329874
20121231 330102		CONTRACT COMMON PLEAS						
	475,000.00		590,102.88	100,062.67	0.00	340,118.15	149,922.06	74.6%
20121231 330105		CONTRACT-LABOR						
	90,000.00		114,929.52	11,698.26	0.00	103,165.98	65.28	99.9%
20121231 330601		REPAIRS-CONTRACTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
20121231 360205		RENTAL - BUILDING						
	90,000.00		90,000.00	28,749.56	0.00	53,752.12	7,498.32	91.7%
20121231 360401		TRAVEL						
	8,000.00		8,000.00	1,444.76	114.56	6,555.24	0.00	100.0%
2023/06/001425	06/22/2023	API		114.56 VND 005830 IN JUNE 15, 2023		TRICIA RETTIG	TRAVEL	7329886
20121231 370607		CLERK OF COURTS DEPOSITS						
	100,000.00		100,000.00	35,440.69	15,179.94	64,559.31	0.00	100.0%
2023/06/000978	06/09/2023	API		2,173.20 VND 000120 IN JUNE 1, 2023		ALLEN COUNTY CLERK	COC DEPOSITS	7329307
2023/06/000978	06/09/2023	API		3,265.75 VND 000120 IN JUNE 5, 2023		ALLEN COUNTY CLERK	COC DEPOSITS	7329310
2023/06/000978	06/09/2023	API		2,895.65 VND 000120 IN JUNE 6, 2023		ALLEN COUNTY CLERK	COC DEPOSITS	7329308
2023/06/000978	06/09/2023	API		3,251.39 VND 000120 IN JUNE 7, 2023		ALLEN COUNTY CLERK	COC DEPOSITS	7329309
2023/06/000978	06/09/2023	API		3,593.95 VND 000120 IN JUNE 8, 2023		ALLEN COUNTY CLERK	COC DEPOSITS	7329311
20121231 370650		INDIRECT COST ALLOCATION						
	20,000.00		20,000.00	7,637.16	1,272.86	12,362.84	0.00	100.0%
2023/06/000978	06/09/2023	API		1,272.86 VND 000121 IN JUNE 2023		ALLEN CO COMMISSIONE B - INDIRECTS		7329306
20121231 370775		TITLE IV-D CONTRACTS						
	80,000.00		176,819.25	16,039.00	0.00	155,660.25	5,120.00	97.1%



FOR 2023 06

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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20121231 380860	SUPPORT IN ERROR							
2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%	
TOTAL SERVICES								
873,000.00		1,109,851.65	202,664.46	16,943.82	741,581.53	165,605.66	85.1%	
41 CAPITAL OUTLAY								
20121241 410400	EQUIPMENT							
40,000.00		40,000.00	9,233.84	180.16	20,766.16	10,000.00	75.0%	
2023/06/000979	06/12/2023 API		180.16 VND 016572 IN 505981-02		FOUR-U-OFFICE	EQUIPMENT		7329314
TOTAL CAPITAL OUTLAY								
40,000.00		40,000.00	9,233.84	180.16	20,766.16	10,000.00	75.0%	
TOTAL UNDEFINED								
3,468,794.00		3,705,645.65	1,340,991.71	180,533.31	817,851.21	1,546,802.73	58.3%	
TOTAL UNDEFINED								
3,468,794.00		3,705,645.65	1,340,991.71	180,533.31	817,851.21	1,546,802.73	58.3%	
TOTAL CHILD SUPPORT ENFORCEMENT A								
3,468,794.00		3,705,645.65	1,340,991.71	180,533.31	817,851.21	1,546,802.73	58.3%	
TOTAL EXPENSES								
3,468,794.00		3,705,645.65	1,340,991.71	180,533.31	817,851.21	1,546,802.73		

FOR 2023 06

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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005	SALARY - EMPLOYEES						
525,000.00		525,000.00	232,236.28	40,610.12	0.00	292,763.72	44.2%
2023/06/000150	06/07/2023 PRJ	20,283.94	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	20,326.18	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT						
3,100.00		3,100.00	1,487.67	246.58	0.00	1,612.33	48.0%
2023/06/001322	06/30/2023 PRJ	246.58	REF 063023		WARRANT=063023	RUN=2 MONTHLY	
20140417 171001	PERS						
73,934.00		73,934.00	32,513.09	5,685.41	0.00	41,420.91	44.0%
2023/06/000150	06/07/2023 PRJ	2,839.75	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	2,845.66	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE						
7,658.00		7,658.00	3,161.65	550.22	0.00	4,496.35	41.3%
2023/06/000150	06/07/2023 PRJ	273.01	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	273.63	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
2023/06/001322	06/30/2023 PRJ	3.58	REF 063023		WARRANT=063023	RUN=2 MONTHLY	
20140417 173001	WORKMEN'S COMPENSATION						
3,500.00		3,500.00	2,733.67	0.00	0.00	766.33	78.1%
20140417 174001	UNEMPLOYMENT						
3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
20140417 175001	MEDICAL PREMIUMS						
111,000.00		111,000.00	54,705.76	10,032.43	0.00	56,294.24	49.3%
2023/06/000150	06/07/2023 PRJ	5,017.11	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	5,015.32	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	



FOR 2023 06

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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140417 175003	A/C LIFE INSURANCE PREMIUMS	850.00	298.84	52.10	0.00	551.16	35.2%
2023/06/000907	06/21/2023 PRJ	850.00	52.10 REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE	500.00	208.27	34.52	0.00	291.73	41.7%
2023/06/001322	06/30/2023 PRJ	500.00	34.52 REF 063023		WARRANT=063023	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		728,542.00	327,345.23	57,211.38	0.00	401,196.77	44.9%
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES	20,000.00	4,424.88	0.00	10,575.12	5,000.00	75.0%
20140421 210001	SUPPLIES - GENERAL	12,000.00	4,955.08	233.72	7,044.92	0.00	100.0%
2023/06/000817	06/14/2023 API	12,000.00	233.72 VND 009562 IN 8070415556		STAPLES ADVANTAGE	A/C DET 180788	7329046
20140421 219099	SUNDRY	24,000.00	4,325.51	394.40	7,774.49	0.00	100.0%
2023/06/000722	06/14/2023 API		365.40 VND 010487 IN 06/05/23 Aud		JOHN CAPRELLA	AUDITOR OFFICE	7328942
2023/06/000817	06/14/2023 API		29.00 VND 003988 IN 06/01/2023		PEACOCK WATER	A/C 0060211 A	7329040
TOTAL MATERIALS & SUPPLIES		56,000.00	13,705.47	628.12	25,394.53	5,000.00	88.7%
31 SERVICES							
20140431 310009	UTILITIES - INTERNET	3,000.00	1,494.18	249.03	11,205.82	2,200.00	85.2%
2023/06/000183	06/02/2023 API	3,000.00	249.03 VND 021735 IN X05252023		AT & T MOBILITY	A/C 2873094949	7328204



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>20140431 330100</u>		CONTRACT-APPRAISALS							
	300,000.00	235,588.00		43,201.41	15,240.45	64,798.59	127,588.00	45.8%	
<u>2023/06/000816</u>	06/14/2023	API	155.35	VND 019403	IN 214723	A & O ACQUISITION	A/C JOB 99318	7329013	
<u>2023/06/001527</u>	06/28/2023	API	1,950.00	VND 015953	IN 108000	LEXUR ENTERPRISES, I	A/C ALLEN COUN	7330055	
<u>2023/06/001527</u>	06/28/2023	API	12,941.10	VND 015953	IN 107971	LEXUR ENTERPRISES, I	A/C ALLEN COUN	7330055	
<u>2023/06/001527</u>	06/28/2023	API	194.00	VND 005890	IN 06/10/23	UNITED STATES POSTAL	ALLEN COUNTY P	7330065	
<u>20140431 330199</u>		CONTRACTS - OTHER							
	90,000.00	174,412.00		95,437.14	17,136.89	78,974.86	0.00	100.0%	
<u>2023/06/000816</u>	06/14/2023	API	4,540.00	VND 022605	IN 96602	BARRON & NEWBURGER	A/C ALLEN COUN	7329019	
<u>2023/06/000816</u>	06/14/2023	API	3,120.00	VND 022605	IN 96931	BARRON & NEWBURGER	A/C ALLEN COUN	7329019	
<u>2023/06/000816</u>	06/14/2023	API	2,595.00	VND 022605	IN 97564	BARRON & NEWBURGER	A/C ALLEN COUN	7329019	
<u>2023/06/000816</u>	06/14/2023	API	2,475.00	VND 022605	IN 98050	BARRON & NEWBURGER	A/C ALLEN COUN	7329019	
<u>2023/06/000816</u>	06/14/2023	API	2,452.50	VND 022605	IN 98495	BARRON & NEWBURGER	A/C ALLEN COUN	7329019	
<u>2023/06/000817</u>	06/14/2023	API	261.89	VND 003395	IN 503148892 #2	LYON FINANCIAL SERVI	ALLEN COUNTY A	7329035	
<u>2023/06/000817</u>	06/14/2023	API	665.00	VND 015351	IN 12999	RICH & GILLIS LAW	A/C K GALOO-01M	7329043	
<u>2023/06/001014</u>	06/16/2023	API	1,027.50	VND 022605	IN 95738	BARRON & NEWBURGER	A/C ALLEN COUN	7329364	
<u>20140431 360401</u>		TRAVEL							
	20,000.00	20,000.00		14,444.58	10,754.87	5,555.42	0.00	100.0%	
<u>2023/06/000066</u>	06/01/2023	API	94.00	VND 023296	IN PER DIEM CH	CARRIE HALE	PER DIEM CH	7328020	
<u>2023/06/000066</u>	06/01/2023	API	353.22	VND 019404	IN PER DIEM CM	CIARA MAAG	PER DIEM CM	7328021	
<u>2023/06/000066</u>	06/01/2023	API	1,645.00	VND 001165	IN CAAO 23 SUMMER CONF	COUNTY AUDITORS ASSO	CAAO 2023 SUMM	7328022	
<u>2023/06/000066</u>	06/01/2023	API	78.00	VND 023297	IN PER DIEM ES	ENOCH SCHWARTZ	PER DIEM ES	7328023	
<u>2023/06/000066</u>	06/01/2023	API	306.22	VND 020954	IN PER DIEM JS	JESSICA SCHAAD	PER DIEM JS	7328024	
<u>2023/06/000066</u>	06/01/2023	API	78.00	VND 023298	IN PER DIEM KM	KERI MALICK	PER DIEM DM	7328025	
<u>2023/06/000066</u>	06/01/2023	API	290.22	VND 020157	IN PER DIEM NH	NICOLE R HANCE	PER DIEM NH	7328027	
<u>2023/06/000066</u>	06/01/2023	API	418.22	VND 015858	IN PER DIEM RG CAAO SUM	RACHAEL S GILROY	PER DIEM RG	7328030	
<u>2023/06/000066</u>	06/01/2023	API	353.22	VND 020033	IN PER DIEM SW	SHERYL WIEDEMAN	PER DIEM SW	7328031	
<u>2023/06/000066</u>	06/01/2023	API	78.00	VND 023299	IN PER DIEM TN	VICTORIA NEWLAND	PER DIEM TN		
<u>2023/06/000098</u>	06/02/2023	API	78.00	VND 020274	IN PER DIEM KP	KACIE R PAULLIN	PER DIEM KP		
<u>2023/06/000116</u>	06/02/2023	APM	-78.00	VND 023299	IN PER DIEM TN	VICTORIA NEWLAND	PER DIEM TN		
<u>2023/06/000415</u>	06/08/2023	APM	-78.00	VND 020274	IN PER DIEM KP	KACIE R PAULLIN	PER DIEM KP		
<u>2023/06/001528</u>	06/28/2023	API	300.00	VND 018975	IN 06/03/23 #3	JP MORGAN CHASE BANK	A/C 5563758139	7330052	
<u>2023/06/001528</u>	06/28/2023	API	179.26	VND 018975	IN 06/03/23 #5	JP MORGAN CHASE BANK	A/C 5563758139	7330052	
<u>2023/06/001528</u>	06/28/2023	API	345.36	VND 018975	IN 06/03/23 #6	JP MORGAN CHASE BANK	A/C 5563758139	7330052	
<u>2023/06/001528</u>	06/28/2023	API	6,314.15	VND 018975	IN 06/03/23 #8	JP MORGAN CHASE BANK	A/C 5563758139	7330052	
<u>20140431 370678</u>		MAINT AGREE - HARDWARE							
	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	100.0%	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140431 370679		MAINT AGREE - SOFTWARE						
	250,000.00	238,462.50		141,314.30	294.30	56,042.50	41,105.70	82.8%
2023/06/000817	06/14/2023	API		294.30	VND 006680 IN B16918829		SHI INTERNATIONAL CO A/C 1009333 A	7329045
TOTAL SERVICES	673,000.00	693,362.50		295,891.61	43,675.54	226,577.19	170,893.70	75.4%
41 CAPITAL OUTLAY								
20140441 410400		EQUIPMENT						
	8,000.00	8,000.00		276.90	138.45	7,723.10	0.00	100.0%
2023/06/000817	06/14/2023	API		138.45	VND 004405 IN INV645078		PERRY PRO TECH A/C AC27 ALL	7329041
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00		276.90	138.45	7,723.10	0.00	100.0%
TOTAL UNDEFINED	1,465,542.00	1,474,004.50		637,219.21	101,653.49	259,694.82	577,090.47	60.8%
TOTAL UNDEFINED	1,465,542.00	1,474,004.50		637,219.21	101,653.49	259,694.82	577,090.47	60.8%
TOTAL REAL ESTATE ASSESSMENT	1,465,542.00	1,474,004.50		637,219.21	101,653.49	259,694.82	577,090.47	60.8%
TOTAL EXPENSES	1,465,542.00	1,474,004.50		637,219.21	101,653.49	259,694.82	577,090.47	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

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FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2015 ORIGINAL	DRETAC-5%-PROSECUTOR APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 171001	8,400.00	PERS 8,400.00	0.00	0.00	0.00	8,400.00	.0%
20151117 172001	870.00	MEDICARE 870.00	0.00	0.00	0.00	870.00	.0%
20151117 173001	745.00	WORKMEN'S COMPENSATION 745.00	34.31	0.00	0.00	710.69	4.6%
20151117 175001	24,000.00	MEDICAL PREMIUMS 24,000.00	0.00	0.00	0.00	24,000.00	.0%
20151117 175003	160.00	A/C LIFE INSURANCE PREMIUMS 160.00	0.00	0.00	0.00	160.00	.0%
TOTAL PERSONAL SERVICES	34,175.00	34,175.00	34.31	0.00	0.00	34,140.69	.1%
31 SERVICES							
20151131 370640	2,100.00	EXPENSE-PROSECUTOR 2,100.00	1,043.58	193.46	1,056.42	0.00	100.0%
2023/06/000728	06/08/2023	API	30.00 VND	000029 IN	1499860-20230531	LEXISNEXIS RISK DATA	B-PROSECUTOR E 7328960
2023/06/000735	06/13/2023	API	38.79 VND	006195 IN	019076244	XEROX CORPORATION	5DA-085012 7328984
2023/06/001169	06/20/2023	API	124.67 VND	006195 IN	504340390	XEROX CORPORATION	B-PROSECUTOR E 7329566



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ACCOUNTS FOR: 2015 ORIGINAL	DRETAC-5%-PROSECUTOR APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	2,100.00	2,100.00	1,043.58	193.46	1,056.42	0.00	100.0%
TOTAL UNDEFINED	36,275.00	36,275.00	1,077.89	193.46	1,056.42	34,140.69	5.9%
TOTAL UNDEFINED	36,275.00	36,275.00	1,077.89	193.46	1,056.42	34,140.69	5.9%
TOTAL DRETAC-5%-PROSECUTOR	36,275.00	36,275.00	1,077.89	193.46	1,056.42	34,140.69	5.9%
TOTAL EXPENSES	36,275.00	36,275.00	1,077.89	193.46	1,056.42	34,140.69	



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ACCOUNTS FOR: 2016 ORIGINAL	DRETAC-5%-TREASURER APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005	SALARY - EMPLOYEES						
90,500.00		90,500.00	40,983.75	7,897.75	0.00	49,516.25	45.3%
2023/06/000150	06/07/2023 PRJ	3,797.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	4,100.75	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20161117 171001	PERS						
12,670.00		12,670.00	5,737.73	1,105.68	0.00	6,932.27	45.3%
2023/06/000150	06/07/2023 PRJ	531.58	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	574.10	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE						
1,313.00		1,313.00	594.27	114.52	0.00	718.73	45.3%
2023/06/000150	06/07/2023 PRJ	55.05	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	59.47	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20161117 173001	WORKMEN'S COMPENSATION						
500.00		584.10	467.98	0.00	0.00	116.12	80.1%
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	47,783.73	9,117.95	0.00	58,199.27	45.1%

31 SERVICES

[20161131 370307](#) ADMINISTRATION REIMB



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 2016 ORIGINAL	DRETAC-5%-TREASURER APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
<u>20161131 370644</u>		EXPENSE-TREASURER					
	65,000.00	65,000.00	22,319.10	4,122.50	42,680.90	0.00	100.0%
<u>2023/06/000126</u>	06/02/2023	API	195.00 VND 000120	IN TF 2022 0029-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7328137
<u>2023/06/000126</u>	06/02/2023	API	195.00 VND 000120	IN TF 2023 0004-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7328137
<u>2023/06/000126</u>	06/02/2023	API	195.00 VND 000120	IN TF 2023 0011	ALLEN COUNTY CLERK	SB-DETAC TREAS	7328137
<u>2023/06/000126</u>	06/02/2023	API	224.00 VND 000120	IN TF 2022 0025-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7328137
<u>2023/06/000126</u>	06/02/2023	API	298.00 VND 000120	IN TF 2022 0025-4	ALLEN COUNTY CLERK	SB-DETAC TREAS	7328137
<u>2023/06/000126</u>	06/02/2023	API	298.00 VND 000120	IN TF 2022 0027-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7328137
<u>2023/06/000126</u>	06/02/2023	API	461.75 VND 000120	IN TF 2023 0013	ALLEN COUNTY CLERK	SB-DETAC TREAS	7328137
<u>2023/06/000540</u>	06/08/2023	API	298.00 VND 000120	IN CV 2022 0172-4	ALLEN COUNTY CLERK	SB-DETAC TREAS	7328659
<u>2023/06/000540</u>	06/08/2023	API	318.25 VND 000120	IN TF 2023 0018	ALLEN COUNTY CLERK	SB-DETAC TREAS	7328659
<u>2023/06/000540</u>	06/08/2023	API	1,054.50 VND 000120	IN TF 2022 0027-4	ALLEN COUNTY CLERK	SB-DETAC TREAS	7328659
<u>2023/06/000731</u>	06/13/2023	API	195.00 VND 000120	IN TF 2023 0005	ALLEN COUNTY CLERK	SB-DETAC TREAS	7328944
<u>2023/06/000731</u>	06/13/2023	API	195.00 VND 000120	IN TF 2023 0010-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7328944
<u>2023/06/000731</u>	06/13/2023	API	195.00 VND 000120	IN TF 2023 0016-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7328944
<u>2023/06/001430</u>	06/26/2023	API	298.00 VND 000120	IN TF 2023 0004-3	ALLEN COUNTY CLERK	SB-DTC TREAS E	
<u>2023/06/001585</u>	06/29/2023	APM	-298.00 VND 000120	IN TF 2023 0004-3	ALLEN COUNTY CLERK	SB-DTC TREAS E	
<u>20161131 390986</u>		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	22,319.10	4,122.50	244,680.90	0.00	100.0%
41 CAPITAL OUTLAY							
<u>20161141 410400</u>		EQUIPMENT					
	5,000.00	5,000.00	1,263.06	0.00	3,736.94	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,263.06	0.00	3,736.94	0.00	100.0%
TOTAL UNDEFINED	377,983.00	377,983.00	71,365.89	13,240.45	248,417.84	58,199.27	84.6%
TOTAL UNDEFINED	377,983.00	377,983.00	71,365.89	13,240.45	248,417.84	58,199.27	84.6%



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DRETAC-5%-TREASURER								
	377,983.00		377,983.00	71,365.89	13,240.45	248,417.84	58,199.27	84.6%
TOTAL EXPENSES								
	377,983.00		377,983.00	71,365.89	13,240.45	248,417.84	58,199.27	



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
10010117 170005	SALARY - EMPLOYEES						
	826,413.00	826,413.00	398,820.57	70,559.50	0.00	427,592.43	48.3%
2023/06/000150	06/07/2023 PRJ	40,460.63	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	30,098.87	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES						
	10,000.00	10,000.00	2,022.40	249.60	0.00	7,977.60	20.2%
2023/06/000150	06/07/2023 PRJ	249.60	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
10010117 171001	PERS						
	138,271.00	138,271.00	64,606.73	10,055.60	0.00	73,664.27	46.7%
2023/06/000150	06/07/2023 PRJ	5,047.27	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	5,008.33	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF						
	78,412.00	78,412.00	40,492.86	6,305.75	0.00	37,919.14	51.6%
2023/06/000633	06/12/2023 GEN	3,161.09	REF OPERS		PPB 04/29/23 TO PPE 05/12/23		
2023/06/000633	06/12/2023 GEN	3,144.66	REF OPERS		PPB 05/13/23 TO PPE 05/26/23		
10010117 172001	MEDICARE						
	12,128.00	12,128.00	5,444.14	965.90	0.00	6,683.86	44.9%
2023/06/000150	06/07/2023 PRJ	561.51	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	404.39	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSATION						
	46,776.00	46,776.00	24,391.78	0.00	0.00	22,384.22	52.1%
10010117 174001	UNEMPLOYMENT						
	12,000.00	12,000.00	388.00	0.00	0.00	11,612.00	3.2%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10010117 175003	A/C LIFE INSURANCE PREMIUMS	617.00	617.00	297.52	48.13	0.00	319.48	48.2%
2023/06/001102	06/21/2023 API		48.13	VND 022057	IN 06-01-23-101	STARK COUNTY	ACBDD JUNE 23	7329417
10010117 175004	DENTAL PREMIUMS	25,401.00	25,401.00	13,156.74	2,112.86	0.00	12,244.26	51.8%
2023/06/001102	06/21/2023 API		2,112.86	VND 022057	IN JUNE 23 101	STARK COUNTY	ACBDD JUNE 23	7329417
10010117 175012	MEDICAL PREMIUMS - HSA	204,861.00	204,861.00	107,144.22	17,111.46	0.00	97,716.78	52.3%
2023/06/001102	06/21/2023 API		17,111.46	VND 022057	IN 060123101 HEALTH	STARK COUNTY	ACBDD JUNE 23	7329417
10010117 175013	OPTIONAL FSA EXPENDITURE	37,930.00	37,930.00	18,436.38	3,022.52	0.00	19,493.62	48.6%
2023/06/001103	06/21/2023 API		3,022.52	VND 022057	IN 060123101 FSA	STARK COUNTY	ACBDD JUNE 20	7329418
10010117 176020	EMPLOYEE SCREENINGS	6,000.00	6,000.00	1,674.50	454.25	4,325.50	0.00	100.0%
2023/06/000811	06/12/2023 API		344.25	VND 004180	IN 0387118-IN	OHIO BUREAU OF CRIMI	2WN613 RECORD	7329039
2023/06/000876	06/13/2023 API		110.00	VND 003230	IN 061323101	LIMA MEMORIAL HOSPIT	CLIENT # ALCO	7329193
TOTAL PERSONAL SERVICES		1,398,809.00	1,398,809.00	676,875.84	110,885.57	4,325.50	717,607.66	48.7%

21 MATERIALS & SUPPLIES

10010121 211000	OFFICE	6,000.00	6,000.00	2,307.47	505.57	3,692.53	0.00	100.0%
2023/06/000462	06/07/2023 API		492.30	VND 005315	IN 3539008239	STAPLES CONTRACT &	DET 1057557 B	7328558
2023/06/000534	06/07/2023 API		13.27	VND 021075	IN 1-PVDYMT+NY	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7328661
10010121 211001	POSTAGE	3,000.00	3,000.00	1,312.42	46.62	1,687.58	0.00	100.0%
2023/06/000339	06/05/2023 API		46.62	VND 019670	IN 84662	BUSINESSSOLVER.COM, I	ACBDD POSTAGE	7328395



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>10010121 215001</u>	ROADWAY SUPPLIES	10,000.00	10,000.00	7,079.55	0.00	2,920.45	0.00	100.0%
<u>10010121 219099</u>	SUNDRY	99,850.00	99,850.00	26,362.89	2,419.02	22,978.37	50,508.74	49.4%
<u>2023/06/000241</u>	06/02/2023 API		30.09 VND 005948 IN 935597220A			VERIZON WIRELESS	981841475-0000	7328336
<u>2023/06/000339</u>	06/05/2023 API		166.50 VND 019670 IN 84662A			BUSINESSOLVER.COM, I	ACBDD MARCH S	7328395
<u>2023/06/000534</u>	06/07/2023 API		897.00 VND 004004 IN 76041			NEWS GAZETTE PRINTIN	ACCT 133 SPRI	7328672
<u>2023/06/000662</u>	06/11/2023 API		235.03 VND 019323 IN 502807092			U.S.BANK NATIONAL	ACCT 20182757	7328845
<u>2023/06/000876</u>	06/13/2023 API		451.67 VND 008721 IN 25229845			4 IMPRINT INC	ACCT 430869 1	7329181
<u>2023/06/001156</u>	06/21/2023 API		94.50 VND 000164 IN 12516			ALLEN CO AWARDS	CLOCK	7329495
<u>2023/06/001380</u>	06/23/2023 API		65.00 VND 009450 IN 62323101			JULIE FALKE	REIMBURSE FOR	7329770
<u>2023/06/001380</u>	06/23/2023 API		57.00 VND 003806 IN 61623101A			MICHELLE SNYDER	REIMBURE PURCH	7329775
<u>2023/06/001380</u>	06/23/2023 API		95.00 VND 004974 IN 62323101			SAMS CLUB	ACBDD ACCT 604	7329784
<u>2023/06/001380</u>	06/23/2023 API		28.74 VND 020864 IN 61623101B			SHANNON GARMAN	REIMBURSE FOR	7329785
<u>2023/06/001382</u>	06/23/2023 API		149.90 VND 022756 IN 62223101			SIERRA WELTMER	REIMBURSE 6/22	7329786
<u>2023/06/001530</u>	06/27/2023 API		59.04 VND 008743 IN 107			CHASE	CHIEFS - FRUIT	7330048
<u>2023/06/001530</u>	06/27/2023 API		89.55 VND 008743 IN 62223101			CHASE	MEETING PLACE	7330049
<u>10010121 410702</u>	VEHICLE REPAIR	15,000.00	15,000.00	7,031.40	253.62	2,968.60	5,000.00	66.7%
<u>2023/06/000339</u>	06/05/2023 API		253.62 VND 021077 IN FBN4772181			ENTERPRISE FM TRUST	MAINTENANCE MG	7328399
TOTAL MATERIALS & SUPPLIES		133,850.00	133,850.00	44,093.73	3,224.83	34,247.53	55,508.74	58.5%
<u>31 SERVICES</u>								
<u>10010131 320003</u>	HRA ADMINISTRATION FEE	200.00	200.00	0.00	0.00	0.00	200.00	.0%
<u>10010131 320004</u>	INSURANCE OPTIONAL LIFE	2,950.00	2,950.00	1,412.83	219.38	0.00	1,537.17	47.9%
<u>2023/06/001102</u>	06/21/2023 API		219.38 VND 022057 IN 06-01-23 101			STARK COUNTY	ACBDD JUNE 23	7329417
<u>10010131 320007</u>	INSURANCE OPTIONAL VISION	15,800.00	15,800.00	7,929.74	1,253.74	0.00	7,870.26	50.2%
<u>2023/06/001102</u>	06/21/2023 API		1,253.74 VND 022057 IN JUNE 101 A			STARK COUNTY	ACBDD JUNE 23	7329417



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 340005	SERVICES-CONSULTING						
	249,186.00	249,186.00	69,218.95	13,710.00	109,745.05	70,222.00	71.8%
2023/06/000339	06/05/2023 API	13,710.00	VND 023026 IN 1-3250		GO CONCEPTS INC	ACCT 20914 MAN	7328402
10010131 340599	SERVICES-SUNDRY						
	12,500.00	12,500.00	2,131.32	799.39	7,868.68	2,500.00	80.0%
2023/06/000339	06/05/2023 API	115.30	VND 003493 IN 32983		MARIMOR INDUSTRIES I	SECURE SHRED	7328407
2023/06/000662	06/11/2023 API	500.00	VND 023318 IN 1274		DYE REAL ESTATE AND	APPRAISAL - AL	7328825
2023/06/001239	06/21/2023 API	184.09	VND 023025 IN 100010399553		GEN DIGITAL INC	CUST 1480925	7329586
10010131 360499	TRAVEL SUNDRY						
	500.00	500.00	192.29	0.00	57.71	250.00	50.0%
10010131 370629	DUES						
	82,610.00	82,610.00	30,526.05	650.00	16,773.95	35,310.00	57.3%
2023/06/000662	06/11/2023 API	650.00	VND 014708 IN 60923101		OHIO SELF DET	2023 MEMBERSHI	7328835
10010131 370655	INSERVICE-PROFESSIONAL GROWTH						
	11,000.00	11,000.00	2,293.25	480.00	4,706.75	4,000.00	63.6%
2023/06/000099	06/01/2023 API	480.00	VND 004168 IN GSP376-4		OACB	SPRING CONFERE	7328098
TOTAL SERVICES	374,746.00	374,746.00	113,704.43	17,112.51	139,152.14	121,889.43	67.5%
59 MISCELLANEOUS							
10010159 360197	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	897,152.92	131,222.91	177,725.17	937,751.91	53.4%
TOTAL DD - GENERAL	2,012,630.00	2,012,630.00	897,152.92	131,222.91	177,725.17	937,751.91	53.4%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
20020117 170005	SALARY - EMPLOYEES						
	200,238.00	200,238.00	96,686.54	14,012.07	0.00	103,551.46	48.3%
2023/06/000150	06/07/2023 PRJ		6,942.26 REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		7,069.81 REF 062123		WARRANT=062123	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	13,368.05	1,961.68	0.00	16,065.95	45.4%
2023/06/000150	06/07/2023 PRJ		971.91 REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		989.77 REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE						
	3,049.00	3,049.00	1,280.91	182.09	0.00	1,768.09	42.0%
2023/06/000150	06/07/2023 PRJ		90.12 REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		91.97 REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE PREMIUMS						
	195.00	195.00	93.13	11.88	0.00	101.87	47.8%
2023/06/001102	06/21/2023 API		11.88 VND 022057 IN 06-01-23-201		STARK COUNTY	ACBDD JUNE 23	7329417
20020117 175004	DENTAL PREMIUMS						
	8,219.00	8,219.00	4,109.19	485.04	0.00	4,109.81	50.0%
2023/06/000064	06/01/2023 API		230.25 VND 004163 IN JUNE 2023 201		OHIO AFSCME CARE PLA	ACBDD JUNE 202	7328029
2023/06/000064	06/01/2023 API		15.00 VND 004163 IN JUNE 2023 201 LC		OHIO AFSCME CARE PLA	ACBDD JUNE 202	7328029
2023/06/001102	06/21/2023 API		239.79 VND 022057 IN JUNE 23 201		STARK COUNTY	ACBDD JUNE 23	7329417



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020117 175012							
	MEDICAL PREMIUMS - HSA						
72,026.00		72,026.00	37,908.00	6,318.00	0.00	34,118.00	52.6%
2023/06/001102	06/21/2023 API		6,318.00 VND 022057 IN 060123201HEALTH		STARK COUNTY	ACBDD JUNE 23	7329417
TOTAL PERSONAL SERVICES							
323,161.00		323,161.00	153,445.82	22,970.76	0.00	169,715.18	47.5%
21 MATERIALS & SUPPLIES							
20020121 216002							
	JANITORIAL						
20,000.00		20,000.00	4,817.76	891.24	5,182.24	10,000.00	50.0%
2023/06/000662	06/11/2023 API		536.64 VND 022340 IN 130461A		FOX SUPPLY, LLC	MARIM100 BATTE	7328827
2023/06/000876	06/13/2023 API		27.62 VND 022340 IN 130775		FOX SUPPLY, LLC	ACCT MARIM100	7329188
2023/06/001156	06/21/2023 API		326.98 VND 022340 IN 130805A		FOX SUPPLY, LLC	FLOOR STRIPPER	7329506
20020121 219099							
	SUNDRY						
5,500.00		5,500.00	4,736.82	231.14	763.18	0.00	100.0%
2023/06/000241	06/02/2023 API		48.76 VND 005948 IN 935597220B		VERIZON WIRELESS	981841475-0000	7328336
2023/06/000662	06/11/2023 API		14.82 VND 022340 IN 129930-1		FOX SUPPLY, LLC	FILTERS	7328827
2023/06/001156	06/21/2023 API		97.56 VND 022340 IN 130805		FOX SUPPLY, LLC	FILTERS	7329506
2023/06/001384	06/26/2023 API		70.00 VND 006272 IN 2903		ACF	LASER CUT META	7329759
TOTAL MATERIALS & SUPPLIES							
25,500.00		25,500.00	9,554.58	1,122.38	5,945.42	10,000.00	60.8%
31 SERVICES							
20020131 310002							
	UTILITIES - ELECTRICITY						
70,000.00		70,000.00	24,480.23	3,196.13	24,192.59	21,327.18	69.5%
2023/06/000241	06/02/2023 API		26.91 VND 000217 IN 060223201A		OHIO POWER COMPANY	078-588-005-2-	7328332
2023/06/000241	06/02/2023 API		26.91 VND 000217 IN 060223201B		OHIO POWER COMPANY	073-569-783-2-	7328332
2023/06/000241	06/02/2023 API		463.34 VND 000217 IN 060223201D		OHIO POWER COMPANY	076-467-703-0-	7328332
2023/06/000241	06/02/2023 API		657.38 VND 000217 IN 060223201C		OHIO POWER COMPANY	075-284-112-0-	7328332
2023/06/000241	06/02/2023 API		2,021.59 VND 000217 IN 060223201E		OHIO POWER COMPANY	073-367-703-0-	7328332



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020131 310003	UTILITIES - GARBAGE COLLECTION						
	3,180.00	3,180.00	1,551.00	258.50	1,629.00	0.00	100.0%
2023/06/000462	06/07/2023 API		258.50 VND 001166 IN 0388-001177420		REPUBLIC SERVICES	ACCT 3-0388-00	7328555
20020131 310004	UTILITIES - TELEPHONE						
	5,000.00	5,000.00	1,815.66	302.28	2,184.34	1,000.00	80.0%
2023/06/000534	06/07/2023 API		302.28 VND 022852 IN 60123201		CONNECT PARENT CORP	302281175 PHON	7328665
20020131 310005	UTILITIES - WATER & SEWER						
	54,000.00	54,000.00	26,963.17	3,297.90	16,702.10	10,334.73	80.9%
2023/06/001156	06/21/2023 API		121.35 VND 001046 IN 26106		CITY OF LIMA UTILITY ACCT 120275 C		7329498
2023/06/001156	06/21/2023 API		428.03 VND 001046 IN 62023201B		CITY OF LIMA UTILITY CUST 26105 ACC		7329498
2023/06/001156	06/21/2023 API		833.88 VND 001046 IN 62023201C		CITY OF LIMA UTILITY CUST 26105 ACC		7329498
2023/06/001156	06/21/2023 API		937.75 VND 001046 IN 62023201E		CITY OF LIMA UTILITY CUST 26107 ACC		7329498
2023/06/001156	06/21/2023 API		976.89 VND 001046 IN 62023201D		CITY OF LIMA UTILITY CUST 26105 AC		7329498
20020131 330610	REPAIRS BUILDING/GROUNDS						
	5,000.00	5,000.00	988.00	988.00	1,512.00	2,500.00	50.0%
2023/06/000876	06/13/2023 API		988.00 VND 013402 IN 35199		FROST ROOFING, INC.	REPIAR HOLE IN	7329189
20020131 330612	REPAIRS-ELECTRICAL						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
20020131 330613	REPAIRS-PLUMBING						
	2,000.00	2,000.00	1,165.22	0.00	834.78	0.00	100.0%
20020131 330614	REPAIRS - HEATING & COOLING						
	20,000.00	20,000.00	3,920.03	479.62	6,079.97	10,000.00	50.0%
2023/06/001382	06/23/2023 API		290.06 VND 013709 IN W75435		ALL TEMP REFRIGERATI BOILER LEAKING		7329761
2023/06/001531	06/26/2023 API		189.56 VND 013709 IN W70957		ALL TEMP REFRIGERATI HEATING UNIT I		7330040
20020131 330660	REPAIRS-EQUIPMENT						
	2,000.00	2,000.00	494.56	0.00	505.44	1,000.00	50.0%
20020131 340415	UTILITIES - HEATING						
	25,000.00	25,000.00	17,508.34	522.64	2,491.66	5,000.00	80.0%
2023/06/001156	06/21/2023 API		522.64 VND 001585 IN 61323201		DOMINION ENERGY	5440700027523	7329503



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<u>20020131 340599</u>	SERVICES-SUNDRY					
22,500.00	22,500.00	13,250.55	2,410.41	6,394.18	2,855.27	87.3%
<u>2023/06/000662</u>	06/11/2023 API	381.51 VND 023056 IN 88989201060123		SPECTRUM ENTERPRISE	ACCT 088989201	7328840
<u>2023/06/000662</u>	06/11/2023 API	578.00 VND 023056 IN 124593601060123		SPECTRUM ENTERPRISE	10202 72190900	7328841
<u>2023/06/000662</u>	06/11/2023 API	978.00 VND 005845 IN 176841614		TRUGREEN LP	CUST # 7005142	7328844
<u>2023/06/000876</u>	06/13/2023 API	100.00 VND 000753 IN 419828		BUCKEYE EXTERMINATIN	ACCT 100661 M	7329185
<u>2023/06/001380</u>	06/23/2023 API	135.90 VND 020921 IN 75159061723		CHARTER COMMUNICATIO	ACT 836210 101	7329766
<u>2023/06/001384</u>	06/26/2023 API	237.00 VND 013217 IN 2315844		MCCORMICK EQUIPMENT	ACCT ALLECOU1	7329774
<u>20020131 370655</u>	INSERVICE-PROFESSIONAL GROWTH					
400.00	400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL SERVICES						
210,080.00	210,080.00	92,136.76	11,455.48	63,926.06	54,017.18	74.3%
TOTAL FACILITIES						
558,741.00	558,741.00	255,137.16	35,548.62	69,871.48	233,732.36	58.2%
TOTAL DD - PALNT MAINTENANCE						
558,741.00	558,741.00	255,137.16	35,548.62	69,871.48	233,732.36	58.2%
300 DD - CHILDREN SERVICES						
305 CH SERVICES-EARLY INT-SRV COOR						
17 PERSONAL SERVICES						
<u>30030517 170005</u>	SALARY - EMPLOYEES					
730,139.00	730,139.00	312,358.81	47,341.04	0.00	417,780.19	42.8%
<u>2023/06/000150</u>	06/07/2023 PRJ	22,989.68 REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
<u>2023/06/000907</u>	06/21/2023 PRJ	24,351.36 REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
<u>30030517 171001</u>	PERS					
102,220.00	102,220.00	42,829.76	6,627.76	0.00	59,390.24	41.9%
<u>2023/06/000150</u>	06/07/2023 PRJ	3,218.56 REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
<u>2023/06/000907</u>	06/21/2023 PRJ	3,409.20 REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030517 172001	MEDICARE						
	10,588.00	10,588.00	4,207.79	634.38	0.00	6,380.21	39.7%
2023/06/000150	06/07/2023 PRJ	308.33	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	326.05	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
30030517 175003	A/C LIFE INSURANCE PREMIUMS						
	683.00	683.00	297.52	48.13	0.00	385.48	43.6%
2023/06/001102	06/21/2023 API	48.13	VND 022057 IN 06-01-23-305		STARK COUNTY	ACBDD JUNE 23	7329417
30030517 175004	DENTAL PREMIUMS						
	31,156.00	31,156.00	15,593.12	2,637.69	0.00	15,562.88	50.0%
2023/06/001102	06/21/2023 API	2,637.69	VND 022057 IN JUNE 23 305		STARK COUNTY	ACBDD JUNE 23	7329417
30030517 175012	MEDICAL PREMIUMS - HSA						
	205,574.00	205,574.00	81,343.62	12,636.00	0.00	124,230.38	39.6%
2023/06/001102	06/21/2023 API	12,636.00	VND 022057 IN 060123305 HEALTH		STARK COUNTY	ACBDD JUNE 23	7329417
TOTAL PERSONAL SERVICES							
	1,080,360.00	1,080,360.00	456,630.62	69,925.00	0.00	623,729.38	42.3%
21 MATERIALS & SUPPLIES							
30030521 211000	OFFICE SUPPLIES						
	2,000.00	2,000.00	665.48	91.73	1,334.52	0.00	100.0%
2023/06/001383	06/22/2023 API	31.78	VND 021075 IN 1FML-3CGQ-DRNK		AMAZON CAPITAL SERVI	ACBDD A2V2WCP	7329763
2023/06/001383	06/22/2023 API	59.95	VND 022552 IN 315460190001A		ODP BUSINESS SOLUTIO	41853247 PLAN	7329777
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	13,137.35	1,732.94	1,862.65	21,100.00	41.6%
2023/06/000241	06/02/2023 API	168.36	VND 005948 IN 935597220C		VERIZON WIRELESS	981841475-0000	7328336
2023/06/000662	06/11/2023 API	31.32	VND 000744 IN 12156		BRUNNER NEWS AGENCY	5 BOOKS - FIRS	7328822
2023/06/000662	06/11/2023 API	464.26	VND 019323 IN 502807092A		U.S.BANK NATIONAL	ACCT 20182757	7328845
2023/06/001266	06/21/2023 API	1,050.00	VND 000116 IN 61623305		ALLEN COUNTY	REIMBURE BOARD	7329667
2023/06/001266	06/21/2023 API	19.00	VND 021075 IN 1PDX-Q7MW-36CH		AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7329668



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ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
38,600.00	38,600.00	13,802.83	1,824.67	3,697.17	21,100.00	45.3%
31 SERVICES						
30030531 330011	CONTRACT SERVICES - ARPA					
39,116.00	39,116.00	29,523.18	17,916.94	9,592.82	0.00	100.0%
2023/06/000099	06/01/2023 API	261.60 VND	013765 IN	1356893	NORTHERN SPEECH SRV	E156 COURSE PR 7328097
2023/06/000241	06/02/2023 API	331.39 VND	005948 IN	935597220D	VERIZON WIRELESS	981841475-0000 7328336
2023/06/000534	06/07/2023 API	400.00 VND	023248 IN	1008	JANE KORSTEN	EMC SELF PACED 7328668
2023/06/000534	06/07/2023 API	235.00 VND	023268 IN	871	JANE KORSTEN	EVERY MOVE COU 7328669
2023/06/000534	06/07/2023 API	212.00 VND	004644 IN	00350	RACHAEL STALEY	REIMBURSE - PT 7328675
2023/06/000867	06/15/2023 API	100.00 VND	020691 IN	248251	ZERO TO THREE	FULL MEMBERSHI 7329151
2023/06/000876	06/13/2023 API	169.89 VND	004974 IN	200011055653682	SAMS CLUB	ACBDD 6046 00 7329196
2023/06/001266	06/21/2023 API	3,550.01 VND	023293 IN	INV-030697	HANEN EARLY LANGUAGE	REG FEE FOR MO 7329676
2023/06/001266	06/21/2023 API	65.00 VND	023190 IN	7316	MOTIVATIONS INC	SELF STUDY COU 7329681
2023/06/001382	06/23/2023 API	7,627.28 VND	023026 IN	I-3271A	GO CONCEPTS INC	ACCT 20914 6 7329768
2023/06/001382	06/23/2023 API	4,785.00 VND	020924 IN	INV170086	RIVERSIDE ASSESSMENT	CUST 621794 ON 7329782
2023/06/001383	06/22/2023 API	87.00 VND	013765 IN	1358509	NORTHERN SPEECH SRV	E156 PREVENTIO 7329776
2023/06/001384	06/26/2023 API	92.77 VND	005315 IN	7377029156	STAPLES CONTRACT &	ACCT 1026827 7329787
30030531 340232	SERVICES-OCCUPATIONAL THERAPY					
1,500.00	1,500.00	660.50	143.05	839.50	0.00	100.0%
2023/06/000534	06/07/2023 API	143.05 VND	022145 IN	53123305	PLAY MATTERS LLC	REIMBURSE MILE 7328674
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	48,246.07	7,738.47	51,753.93	0.00	100.0%
2023/06/001266	06/21/2023 API	100.22 VND	003230 IN	60723305	LIMA MEMORIAL HOSPIT	MARIMORMILES 7329680
2023/06/001266	06/21/2023 API	7,638.25 VND	003230 IN	60223305	LIMA MEMORIAL HOSPIT	MM PT 0-2 PT 7329680
30030531 340599	SERVICES-SUNDRY					
2,500.00	2,500.00	238.60	85.57	1,261.40	1,000.00	60.0%
2023/06/000534	06/07/2023 API	85.57 VND	021994 IN	52623305	SIEGLINDE POELZLER	SPANISH INTERP 7328677



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030531 360499	TRAVEL SUNDRY						
	3,500.00	3,500.00	2,035.47	360.49	464.53	1,000.00	71.4%
2023/06/000662	06/11/2023 API		273.18 VND 000116 IN 6523305		ALLEN COUNTY	REIMBURSE STAF	7328815
2023/06/001382	06/23/2023 API		87.31 VND 000105 IN 62123305		ALICIA LONGSWORTH	REIMBURSE MILE	7329760
30030531 370655	INSERVICE-PROFESSIONAL GROWTH						
	1,750.00	1,750.00	644.41	185.00	355.59	750.00	57.1%
2023/06/000099	06/01/2023 API		185.00 VND 004168 IN GSP376-4A		OACB	SPRING CONFERE	7328098
30030531 370708	CLIENT TRANSPORTATION COST						
	200.00	200.00	24.00	24.00	176.00	0.00	100.0%
2023/06/000876	06/13/2023 API		24.00 VND 000614 IN 3707		TRANSPORTATION	MAY TRIPS - ZE	7329198
TOTAL SERVICES							
	158,566.00	158,566.00	81,457.38	26,453.52	69,358.62	7,750.00	95.1%
TOTAL CH SERVICES-EARLY INT-SRV C							
	1,277,526.00	1,277,526.00	551,890.83	98,203.19	73,055.79	652,579.38	48.9%
TOTAL DD - CHILDREN SERVICES							
	1,277,526.00	1,277,526.00	551,890.83	98,203.19	73,055.79	652,579.38	48.9%
400 DD - ADULT SERVICES							
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
40040331 340298	INDIVIDUAL SUPPORT SERVICES						
	325,000.00	325,000.00	144,577.16	27,873.65	55,047.01	125,375.83	61.4%
2023/06/000099	06/01/2023 API		437.00 VND 007687 IN 40623403		MELISSA R BROWN	REIMBURSE FOR	7328096
2023/06/000099	06/01/2023 API		440.00 VND 007687 IN 31423403		MELISSA R BROWN	REIMBURSE RESP	7328096
2023/06/000241	06/02/2023 API		53.41 VND 021950 IN 101822403B		KRISTAN HORSTMAN	REIMBURSE FOR	7328330
2023/06/000339	06/05/2023 API		25.98 VND 021075 IN 1HTX-G6HT-G9TY		AMAZON CAPITAL SERVI	ACCT # A2V2WCP	7328393
2023/06/000339	06/05/2023 API		26.67 VND 021075 IN 1MKT-VCYT-N4TQ		AMAZON CAPITAL SERVI	ACCT # A2V2WCP	7328393
2023/06/000339	06/05/2023 API		79.68 VND 021075 IN 1VPX-JP6C-N764		AMAZON CAPITAL SERVI	ACCT # A2V2WCP	7328393
2023/06/000339	06/05/2023 API		101.98 VND 021075 IN 1FWT-H4K3-RNTD		AMAZON CAPITAL SERVI	ACCT # A2V2WCP	7328393
2023/06/000339	06/05/2023 API		262.55 VND 021075 IN 1KDH-PQ GK-NXNP		AMAZON CAPITAL SERVI	ACCT # A2V2WCP	7328393
2023/06/000339	06/05/2023 API		45.78 VND 004974 IN 2000110-90170083		SAMS CLUB	ACCT 6046 0020	7328421
2023/06/000339	06/05/2023 API		243.95 VND 004974 IN 2000112-09732823		SAMS CLUB	ACCT # 6046 00	7328421

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
INDIVIDUAL SUPPORT SERVICES											
2023/06/000660	06/11/2023	API	58.20	VND 021914	IN 60123403	KARA BALES	MEDICAL TRAVEL	7328828			
2023/06/000660	06/11/2023	API	72.00	VND 021011	IN 60123403	KELLY TAYLOR	MEDICAL TRAVEL	7328829			
2023/06/000660	06/11/2023	API	30.00	VND 022833	IN 1148	LYNN SMALLWOOD	SPEECH THERAPY	7328832			
2023/06/000660	06/11/2023	API	45.00	VND 022833	IN 1149	LYNN SMALLWOOD	SPEECH THERAPY	7328832			
2023/06/000660	06/11/2023	API	318.24	VND 004824	IN L56020	RMS OF OHIO INC	CTB - NMT APRI	7328837			
2023/06/000660	06/11/2023	API	334.00	VND 004824	IN L56019	RMS OF OHIO INC	CDS - ADULT DA	7328837			
2023/06/000660	06/11/2023	API	79.04	VND 004974	IN 2000110-50245865	SAMS CLUB	6046 0020 4946	7328838			
2023/06/000660	06/11/2023	API	324.10	VND 004974	IN 2000108-94140214	SAMS CLUB	6046 0020 4946	7328838			
2023/06/000660	06/11/2023	API	324.10	VND 004974	IN 2000110-26387184	SAMS CLUB	6046 0020 4946	7328838			
2023/06/000660	06/11/2023	API	81.53	VND 018124	IN 17-2366	WE CAN TOO, LLC	VOHAB & NMT -	7328846			
2023/06/000660	06/11/2023	API	570.71	VND 018124	IN 17-2391	WE CAN TOO, LLC	VOHAB NMT - F	7328846			
2023/06/000660	06/11/2023	API	489.18	VND 018124	IN 14-2465	WE CAN TOO, LLC	VOHAB & NMT MA	7328846			
2023/06/000663	06/11/2023	API	119.10	VND 022655	IN 53023403	ALAYNA HOLTZAPFEL	MEDICAL TRAVEL	7328814			
2023/06/000663	06/11/2023	API	63.00	VND 021436	IN 109.19	AMY FOLEY	MUSIC THERAPY	7328817			
2023/06/000663	06/11/2023	API	120.00	VND 021436	IN 138.5	AMY FOLEY	MUSIC THERAPY	7328817			
2023/06/000663	06/11/2023	API	150.00	VND 021436	IN 140.4	AMY FOLEY	MUSIC THERAPY	7328817			
2023/06/000663	06/11/2023	API	80.00	VND 022874	IN IB2023	ANITA E RIEMAN	ART INSTRUCTIO	7328819			
2023/06/000663	06/11/2023	API	84.00	VND 021337	IN 51523403	CARLA RICE	RESPITE REIMBU	7328823			
2023/06/000663	06/11/2023	API	59.70	VND 019615	IN 53123403	DANA SHARDY	MEDICAL TRAVEL	7328824			
2023/06/000663	06/11/2023	API	140.00	VND 001777	IN SU2023419	EQUESTRIAN THERAPY P	SUMMER SESSION	7328826			
2023/06/000663	06/11/2023	API	144.00	VND 001777	IN SU2023415	EQUESTRIAN THERAPY P	SUMMER SESSION	7328826			
2023/06/000663	06/11/2023	API	190.00	VND 001777	IN SU2023417	EQUESTRIAN THERAPY P	SUMMER SESSION	7328826			
2023/06/000663	06/11/2023	API	210.00	VND 001777	IN SU2023416	EQUESTRIAN THERAPY P	SUMMER SESSION	7328826			
2023/06/000663	06/11/2023	API	240.00	VND 001777	IN SU2023414	EQUESTRIAN THERAPY P	SUMMER SESSION	7328826			
2023/06/000663	06/11/2023	API	240.00	VND 001777	IN SU2023420	EQUESTRIAN THERAPY P	SUMMER SESSION	7328826			
2023/06/000663	06/11/2023	API	240.00	VND 001777	IN SU2023412	EQUESTRIAN THERAPY P	SUMMER SESSION	7328826			
2023/06/000663	06/11/2023	API	270.00	VND 001777	IN SU2023104	EQUESTRIAN THERAPY P	SUMMER SESSION	7328826			
2023/06/000663	06/11/2023	API	270.00	VND 001777	IN SU2023411	EQUESTRIAN THERAPY P	SUMMER SESSION	7328826			
2023/06/000664	06/11/2023	API	528.00	VND 017260	IN 51723403	BRENDA BAILEY	RESPITE REIMBU	7328821			
2023/06/000664	06/11/2023	API	424.20	VND 017172	IN 53023403	KRISTA BROWN	RESPITE REIMBU	7328830			
2023/06/000664	06/11/2023	API	36.57	VND 004974	IN 2000109-4158180	SAMS CLUB	6046 0020 4946	7328838			
2023/06/000664	06/11/2023	API	47.36	VND 004974	IN 2000111-16752426	SAMS CLUB	6046 0020 4946	7328838			
2023/06/000664	06/11/2023	API	47.36	VND 004974	IN 2000109-77445701	SAMS CLUB	6046 0020 4946	7328838			
2023/06/000664	06/11/2023	API	59.99	VND 004974	IN 2000110-2083156	SAMS CLUB	6046 0020 4946	7328838			
2023/06/000664	06/11/2023	API	121.99	VND 004974	IN 2000111-48248615	SAMS CLUB	6046 0020 4946	7328838			
2023/06/000664	06/11/2023	API	443.09	VND 004974	IN 2000109-61327691	SAMS CLUB	6046 0020 4946	7328838			
2023/06/000665	06/11/2023	API	45.50	VND 021075	IN 19JM-MFHR-9NTK	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7328816			
2023/06/000665	06/11/2023	API	75.50	VND 021075	IN 1YWV-JR4V-4KX9	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7328816			
2023/06/000665	06/11/2023	API	75.50	VND 021075	IN 1F9X-43H1-4GXW	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7328816			
2023/06/000665	06/11/2023	API	130.08	VND 021075	IN 1NLP-FM3C-9N6Q	AMAZON CAPITAL SERVI	A2V2WLP4LH9FMX	7328816			
2023/06/000665	06/11/2023	API	140.93	VND 021075	IN 1HYQ-4GP9-DT GK	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7328816			
2023/06/000665	06/11/2023	API	399.96	VND 020494	IN 16078	ANGELSENSE INC	YEARLY SERVICE	7328818			
2023/06/000665	06/11/2023	API	100.00	VND 015086	IN 53023	AWAKENING MINDS	ART THERAPY -	7328820			
2023/06/000868	06/14/2023	API	65.89	VND 021075	IN 14CL-L3K3-94FU	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7329135			
2023/06/000868	06/14/2023	API	175.73	VND 021075	IN 1X7K-QKWN-CTHR	AMAZON CAPITAL SERVI	ACBDD A2V2WC	7329136			
2023/06/000876	06/13/2023	API	207.60	VND 005453	IN 53023403	TAMARA BELL	MEDICAL TRAVEL	7329197			



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

INDIVIDUAL SUPPORT SERVICES

2023/06/000877	06/14/2023	API	189.28	VND	021221	IN	60623403	ALICIA GROVES	REIMBURSEMENT	7329182
2023/06/000877	06/14/2023	API	40.00	VND	000139	IN	15751	ALLEN CO RTA	MONTHLY PASSES	7329183
2023/06/000877	06/14/2023	API	40.00	VND	000139	IN	15749	ALLEN CO RTA	MONTHLY PASSES	7329183
2023/06/000877	06/14/2023	API	40.00	VND	000139	IN	15750	ALLEN CO RTA	MONTHLY PASSES	7329183
2023/06/000877	06/14/2023	API	119.34	VND	000139	IN	15745	ALLEN CO RTA	MAY TRIPS - P	7329183
2023/06/000877	06/14/2023	API	218.79	VND	000139	IN	15748	ALLEN CO RTA	MAY TRIPS - T	7329183
2023/06/000877	06/14/2023	API	358.02	VND	000139	IN	15746	ALLEN CO RTA	MAY TRIPS - D	7329183
2023/06/000877	06/14/2023	API	437.58	VND	000139	IN	15744	ALLEN CO RTA	MAY TRIP - J T	7329183
2023/06/000877	06/14/2023	API	855.27	VND	000139	IN	15747	ALLEN CO RTA	MAY TRIPS - A	7329183
2023/06/000877	06/14/2023	API	55.19	VND	021075	IN	1CP9-KCK3-7LM	AMAZON CAPITAL SERVI	ACBDD A2V2WC	7329184
2023/06/000877	06/14/2023	API	81.53	VND	008511	IN	11719	GOODWILL EASTER SEAL	NMT & IND DAY	7329190
2023/06/000877	06/14/2023	API	91.80	VND	002264	IN	60723403	IHS SERVICES INC	HPC & PHP TRAN	7329191
2023/06/000877	06/14/2023	API	19.76	VND	002291	IN	60723403B	INNOVATIVE OPPORTUNI	HPC - MAY - J	7329192
2023/06/000877	06/14/2023	API	44.46	VND	002291	IN	6072343C	INNOVATIVE OPPORTUNI	HPC - MAY - H	7329192
2023/06/000877	06/14/2023	API	66.00	VND	020862	IN	51623403	MEGAN MARLENA LAWREN	RESPITE REIMBU	7329194
2023/06/000877	06/14/2023	API	179.70	VND	004974	IN	2000111-45171481	SAMS CLUB	ACBDD 6046 00	7329196
2023/06/001156	06/21/2023	API	13.00	VND	000614	IN	3667	TRANSPORTATION	APRIL TRIP - C	7329518
2023/06/001267	06/21/2023	API	163.70	VND	021808	IN	260039	ADCO MEDICAL SUPP	SMOKE ALARM &	7329663
2023/06/001267	06/21/2023	API	49.85	VND	007666	IN	654943	BEYOND PLAY LLC	FLASH BEAT DRU	7329669
2023/06/001267	06/21/2023	API	109.13	VND	007666	IN	654955	BEYOND PLAY LLC	DISC'O'SIT & D	7329669
2023/06/001267	06/21/2023	API	256.16	VND	007666	IN	654811	BEYOND PLAY LLC	SENSORY HAND F	7329669
2023/06/001267	06/21/2023	API	749.95	VND	016195	IN	321963	CARRIE A KOURI	MOVEMENT MONIT	7329671
2023/06/001267	06/21/2023	API	59.70	VND	019615	IN	60923403	DANA SHARDY	MEDICAL TRAVEL	7329673
2023/06/001267	06/21/2023	API	119.00	VND	017987	IN	432478	DESERT DISTRIBUTING,	DOORWAY SENSOR	7329674
2023/06/001267	06/21/2023	API	85.62	VND	023047	IN	60923403	KAREN MARIE KANE	MEDICAL TRAVEL	7329677
2023/06/001267	06/21/2023	API	420.00	VND	015483	IN	61223403	KIMBERLY MCCANN FULT	RESPITE REIMBU	7329679
2023/06/001267	06/21/2023	API	169.99	VND	004974	IN	2000109-91555230	SAMS CLUB	ACBDD 6046 002	7329683
2023/06/001267	06/21/2023	API	38.00	VND	000614	IN	3713	TRANSPORTATION	MAY TRIPS - T	7329686
2023/06/001267	06/21/2023	API	84.00	VND	000614	IN	3714	TRANSPORTATION	MAY TRIP - B S	7329686
2023/06/001382	06/23/2023	API	11,205.44	VND	003493	IN	33066	MARIMOR INDUSTRIES I	LOCAL NON MEDI	7329773
2023/06/001531	06/26/2023	API	31.98	VND	021075	IN	1L7M-DY6T-D6L6	AMAZON CAPITAL SERVI	ACBDD A2V2WCP	7330042
2023/06/001531	06/26/2023	API	34.76	VND	021075	IN	1N4T-WCK4-1TDW	AMAZON CAPITAL SERVI	ACBDD A2V2WCP	7330042
2023/06/001531	06/26/2023	API	51.12	VND	021075	IN	19RK-413K-6D4D	AMAZON CAPITAL SERVI	ACBDD A2V2WC	7330042
2023/06/001531	06/26/2023	API	75.34	VND	021075	IN	1J46-RJCW-1CQ7	AMAZON CAPITAL SERVI	ACBDD ACCT A2	7330042
2023/06/001531	06/26/2023	API	137.70	VND	021075	IN	1RPQ-9DM4-J3DN	AMAZON CAPITAL SERVI	ACBDD ACCT A2	7330042
2023/06/001531	06/26/2023	API	80.76	VND	022829	IN	61423403	ASHLEY ANDERSON	MEDICAL TRAVEL	7330043
2023/06/001531	06/26/2023	API	79.56	VND	010986	IN	3315539	A. W. HOLDINGS, LLC	ALLEN CBD MAY	7330038
2023/06/001531	06/26/2023	API	83.50	VND	010986	IN	3315140	A. W. HOLDINGS, LLC	ALLEN CBD MAY	7330038
2023/06/001531	06/26/2023	API	60.00	VND	010986	IN	3315571	A. W. HOLDINGS, LLC	ALLEN CBD MAY	7330038
2023/06/001531	06/26/2023	API	118.57	VND	010986	IN	3315497	A. W. HOLDINGS, LLC	ALLEN CBD MAY	7330038
2023/06/001531	06/26/2023	API	167.00	VND	010986	IN	3315498	A. W. HOLDINGS, LLC	ALLEN CBD MAY	7330038
2023/06/001531	06/26/2023	API	109.44	VND	001653	IN	531331	DURALINE MEDICAL PRO	ADULT WASHCLOT	7330051
2023/06/001531	06/26/2023	API	119.10	VND	022591	IN	60123403	KIRSTIE TRENTMAN	MEDICAL TRAVEL	7330054
2023/06/001531	06/26/2023	API	54.66	VND	020862	IN	61623403	MEGAN MARLENA LAWREN	MEDICAL TRAVEL	7330056
2023/06/001531	06/26/2023	API	100.00	VND	022145	IN	504	PLAY MATTERS LLC	5/31 PROFESSIO	7330060
2023/06/001531	06/26/2023	API	21.75	VND	017763	IN	62023403	REBECCA MAENLE	REIMBURSE SHIP	7330061

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40040331 370303	ADMINISTRATIVE FEE 1.5%	175,675.00	90,617.57	0.00	85,057.43	0.00	100.0%
40040331 370400	STATE MATCH FUNDS	1,142,724.00	345,372.72	0.00	797,351.28	0.00	100.0%
TOTAL SERVICES		1,643,399.00	580,567.45	27,873.65	937,455.72	125,375.83	92.4%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		1,643,399.00	580,567.45	27,873.65	937,455.72	125,375.83	92.4%
TOTAL DD - ADULT SERVICES		1,643,399.00	580,567.45	27,873.65	937,455.72	125,375.83	92.4%
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
70070117 170005	SALARY - EMPLOYEES	2,900,749.00	1,300,608.58	195,319.56	0.00	1,600,140.42	44.8%
2023/06/000150	06/07/2023 PRJ	96,551.61	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	98,767.95	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
70070117 171001	PERS	406,105.00	180,153.05	27,344.73	0.00	225,951.95	44.4%
2023/06/000150	06/07/2023 PRJ	13,517.23	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	13,827.50	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
70070117 172001	MEDICARE	42,061.00	17,731.56	2,646.77	0.00	24,329.44	42.2%
2023/06/000150	06/07/2023 PRJ	1,308.31	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	1,338.46	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070117 175003	A/C LIFE INSURANCE PREMIUMS						
	2,573.00	2,573.00	1,200.97	194.69	0.00	1,372.03	46.7%
2023/06/001102	06/21/2023 API		194.69 VND 022057 IN 06-01-23-701		STARK COUNTY	ACBDD JUNE 23	7329417
70070117 175004	DENTAL PREMIUMS						
	114,073.00	114,073.00	56,463.60	9,170.81	0.00	57,609.40	49.5%
2023/06/001102	06/21/2023 API		9,170.81 VND 022057 IN JUNE 23 701		STARK COUNTY	ACBDD JUNE 23	7329417
70070117 175012	MEDICAL PREMIUMS - HSA						
	795,022.00	795,022.00	374,742.99	59,890.11	0.00	420,279.01	47.1%
2023/06/001102	06/21/2023 API		59,890.11 VND 022057 IN 060123701 HEALTH		STARK COUNTY	ACBDD JUNE 23	7329417
70070117 176001	MEMBERSHIPS						
	1,000.00	1,000.00	440.00	110.00	560.00	0.00	100.0%
2023/06/001101	06/20/2023 API		110.00 VND 003221 IN 1513		LIMA EXCHANGE CLUB	1ST QUARTER DU	7329408
TOTAL PERSONAL SERVICES							
	4,261,583.00	4,261,583.00	1,931,340.75	294,676.67	560.00	2,329,682.25	45.3%
21 MATERIALS & SUPPLIES							
70070121 211000	OFFICE						
	5,000.00	5,000.00	1,549.64	390.90	3,450.36	0.00	100.0%
2023/06/000178	06/02/2023 API		374.11 VND 022552 IN 315064320001		ODP BUSINESS SOLUTIO	ACCT 41853247	7328214
2023/06/001383	06/22/2023 API		16.79 VND 022552 IN 315460190001		ODP BUSINESS SOLUTIO	PLANNER FOR TY	7329777
70070121 211001	POSTAGE						
	4,000.00	4,000.00	3,000.00	0.00	1,000.00	0.00	100.0%
70070121 219099	SUNDRY						
	40,900.00	40,900.00	19,326.96	3,065.58	21,573.04	0.00	100.0%
2023/06/000241	06/02/2023 API		1,781.96 VND 005948 IN 9935597220		VERIZON WIRELESS	3423377464-000	7328336
2023/06/000339	06/05/2023 API		7.50 VND 015379 IN 060523701A		SUSAN J SAVINSKY	REIMBURSE LUNC	7328423
2023/06/000462	06/07/2023 API		23.66 VND 004974 IN 315100087910		SAMS CLUB	6046 0020 4946	7328556
2023/06/000661	06/11/2023 API		20.10 VND 005475 IN 060923701A		TAMMY R DELONG	REIMBURSE DINN	7328843
2023/06/000662	06/11/2023 API		1,158.80 VND 019323 IN 502807092B		U.S.BANK NATIONAL	ACCT 20182757	7328845
2023/06/001101	06/20/2023 API		41.97 VND 002040 IN 810293269		GORDON FOOD SERVICE	230320012 CHE	7329406
2023/06/001380	06/23/2023 API		31.59 VND 004974 IN 28955164363690185935		SAMS CLUB	ACBDD ACCT 60	7329783



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
	49,900.00	49,900.00	23,876.60	3,456.48	26,023.40	0.00	100.0%
31 SERVICES							
70070131 330012	INCREDBLE YEARS GRANT						
	14,492.00	14,492.00	2,317.32	925.94	12,174.68	0.00	100.0%
2023/06/000178	06/02/2023	API	90.00 VND 022437 IN 053123701D		LAURA COIL	CHILDCARE FOR	7328209
2023/06/000178	06/02/2023	API	90.00 VND 023108 IN 053123701B		MICHELLE DIGLIA	CHILDCARE FOR	7328212
2023/06/000178	06/02/2023	API	90.00 VND 023109 IN 053123701C		SONJA WALLACE	CHILDCARE FOR	7328217
2023/06/000178	06/02/2023	API	90.00 VND 022439 IN 053123701A		STEPHANIE ARCHER	CHILDCARE FOR	7328218
2023/06/000339	06/05/2023	API	13.44 VND 004974 IN 315200684493		SAMS CLUB	ACCT 6046 0020	7328421
2023/06/000661	06/11/2023	API	30.00 VND 022437 IN 060823701C		LAURA COIL	CHILDCARE FOR	7328831
2023/06/000661	06/11/2023	API	30.00 VND 023108 IN 060823701A		MICHELLE DIGLIA	CHILDCARE FOR	7328833
2023/06/000661	06/11/2023	API	30.00 VND 023109 IN 060823701B		SONJA WALLACE	CHILDCARE FOR	7328839
2023/06/000811	06/12/2023	API	40.50 VND 011246 IN 779271		FAT JACKS PIZZA, INC	PIZZAS - ACBDD	7329022
2023/06/000811	06/12/2023	API	280.00 VND 004974 IN 7SJJ6S13QD49		SAMS CLUB	ACCT 6046 0020	7329044
2023/06/000876	06/13/2023	API	64.00 VND 000614 IN 3709		TRANSPORTATION	MAY 2023 CABS	7329198
2023/06/001156	06/21/2023	API	28.00 VND 000614 IN 3667A		TRANSPORTATION	APRIL 23 CABS	7329518
2023/06/001380	06/23/2023	API	50.00 VND 004974 IN 9621252426506662062		SAMS CLUB	ACBDD 6046 00	7329783
70070131 340599	SERVICES-SUNDRY						
	1,500.00	3,000.00	1,697.25	30.69	1,302.75	0.00	100.0%
2023/06/000534	06/07/2023	API	30.69 VND 021994 IN 060123701A		SIEGLINDE POELZLER	5/9/23 INTERPR	7328677
70070131 340600	MAP (TRANSITION)						
	2,301.00	2,301.00	99.50	0.00	1,857.57	343.93	85.1%
70070131 360499	TRAVEL SUNDRY						
	500.00	500.00	17.36	0.00	482.64	0.00	100.0%
70070131 370655	INSERVICE-PROFESSIONAL GROWTH						
	9,300.00	9,300.00	2,778.64	1,400.00	6,521.36	0.00	100.0%
2023/06/000099	06/01/2023	API	25.00 VND 004168 IN GSP384-4		OACB	SPRING CONFERE	7328098
2023/06/000099	06/01/2023	API	35.00 VND 004168 IN GSP371-4		OACB	SSA DIRECTORS	7328098
2023/06/000099	06/01/2023	API	740.00 VND 004168 IN GSP376-4B		OACB	SPRING CONFERE	7328098
2023/06/000661	06/11/2023	API	300.00 VND 004168 IN GSP387-4		OACB	SSA FORUM SB,	7328834
2023/06/000811	06/12/2023	API	300.00 VND 021462 IN 061223701A		ANGELA HARBAUM	REIMBURSE - RE	7329017

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	28,093.00	29,593.00	6,910.07	2,356.63	22,339.00	343.93	98.8%
TOTAL SERVICE COORDINATION	4,339,576.00	4,341,076.00	1,962,127.42	300,489.78	48,922.40	2,330,026.18	46.3%
703 SUPPORTED LIVING							
31 SERVICES							
7070331 340120	SERVICE-STAFF SUPPORT						
	7,500.00	7,500.00	1,998.70	361.92	5,501.30	0.00	100.0%
2023/06/001101	06/20/2023 API		361.92 VND 008511 IN 11760		GOODWILL EASTER SEAL HPC/MILEAGE 5/		7329405
7070331 340302	FAMILY SUPPORT						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
7070331 340419	SERVICES - HOUSING						
	18,000.00	18,000.00	11,585.00	1,235.00	6,415.00	0.00	100.0%
2023/06/000178	06/02/2023 API		275.00 VND 018842 IN 060123703A		GREG KIDD	JULY 23 SUBSID	7328206
2023/06/000178	06/02/2023 API		960.00 VND 003319 IN 060123703B		LODDI INC	JUNE VACANCIES	7328210
7070331 350590	SERVICES-OTHER						
	285,000.00	283,500.00	21,486.16	774.05	35,625.84	226,388.00	20.1%
2023/06/000661	06/11/2023 API		774.05 VND 022838 IN ACB060123		SUPERIOR FINANCIAL	REPAIR & PAINT	7328842
7070331 350591	KEEPING FAMILIES TOGETHER						
	79,527.00	79,527.00	13,379.78	0.00	66,147.22	0.00	100.0%
TOTAL SERVICES	390,527.00	389,027.00	48,449.64	2,370.97	114,189.36	226,388.00	41.8%
41 CAPITAL OUTLAY							
7070341 340300	PROVIDER SUPPORT						
	25,000.00	25,000.00	72.00	0.00	19,928.00	5,000.00	80.0%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070341_340417	DODD HOUSING ACQUIS/RENOV						
20,000.00		185,000.00	158,850.28	158,850.28	0.00	26,149.72	85.9%
2023/06/000176	06/01/2023 API		158,850.28 VND 022809 IN 060123703A		T BLAIN BROCK	PURCHASE OF HO	7328220
70070341_340418	RFW ROOM & BOARD						
6,000.00		6,000.00	1,652.50	945.73	4,347.50	0.00	100.0%
2023/06/001383	06/22/2023 API		345.90 VND 004283 IN 062023703A		OTTAWA VALLEY CENTER APRIL 23 ROOM		7329778
2023/06/001383	06/22/2023 API		599.83 VND 004283 IN 062023703B		OTTAWA VALLEY CENTER MAY 23 ROOM &		7329778
TOTAL CAPITAL OUTLAY							
51,000.00		216,000.00	160,574.78	159,796.01	24,275.50	31,149.72	85.6%
TOTAL SUPPORTED LIVING							
441,527.00		605,027.00	209,024.42	162,166.98	138,464.86	257,537.72	57.4%
TOTAL DD - SERVICE COORDINATION							
4,781,103.00		4,946,103.00	2,171,151.84	462,656.76	187,387.26	2,587,563.90	47.7%
TOTAL ALLEN COUNTY BOARD OF DD							
10,273,399.00		10,438,399.00	4,455,900.20	755,505.13	1,445,495.42	4,537,003.38	56.5%
TOTAL EXPENSES							
10,273,399.00		10,438,399.00	4,455,900.20	755,505.13	1,445,495.42	4,537,003.38	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
01900017 170005	SALARY - EMPLOYEES							
	1,146,000.00	1,146,000.00		574,102.10	94,026.80	0.00	571,897.90	50.1%
2023/06/000150	06/07/2023	PRJ	43,333.40	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	50,693.40	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
01900017 170020	SALARY-BARGAINING UNIT							
	2,049,000.00	2,049,000.00		980,478.30	167,226.89	0.00	1,068,521.70	47.9%
2023/06/000150	06/07/2023	PRJ	71,425.05	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	95,801.84	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
01900017 171001	PERS							
	452,425.00	452,425.00		211,018.53	32,866.53	0.00	241,406.47	46.6%
2023/06/000150	06/07/2023	PRJ	16,271.17	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	16,595.36	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
01900017 172001	MEDICARE							
	46,327.50	46,327.50		21,434.68	3,600.67	0.00	24,892.82	46.3%
2023/06/000150	06/07/2023	PRJ	1,574.09	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	2,026.58	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
01900017 173001	WORKMEN'S COMPENSATION							
	30,000.00	30,000.00		16,579.10	0.00	0.00	13,420.90	55.3%
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		268,828.76	46,559.83	0.00	318,691.24	45.8%
2023/06/000150	06/07/2023	PRJ	22,931.30	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	23,628.53	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	



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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	534.00	90.00	0.00	566.00	48.5%
<u>2023/06/000907</u>	06/21/2023 PRJ		90.00 REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	4,317,372.50	4,317,372.50	2,072,975.47	344,370.72	0.00	2,244,397.03	48.0%
21 MATERIALS & SUPPLIES							
<u>01900021 210001</u>	SUPPLIES - GENERAL						
	33,400.00	33,400.00	11,523.47	1,864.77	8,476.53	13,400.00	59.9%
<u>2023/06/000123</u>	06/02/2023 API		77.20 VND 006029 IN 0588-23		WAL MART COMMUNITY	ALLEN COUNTY C	7328159
<u>2023/06/000845</u>	06/14/2023 API		58.75 VND 003012 IN JUN12023		KIWANIS INTERNATIONAL	ALLEN COUNTY C	7329115
<u>2023/06/000860</u>	06/13/2023 API		248.44 VND 021075 IN 1QGH-1YK4-KLYK		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329134
<u>2023/06/000860</u>	06/13/2023 API	1,200.60	VND 021075 IN 1QVT-RP9W-1R1L		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329134
<u>2023/06/000988</u>	06/15/2023 API		13.35 VND 018975 IN 0774-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7329322
<u>2023/06/000988</u>	06/15/2023 API		39.98 VND 018975 IN 0833-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7329322
<u>2023/06/001104</u>	06/20/2023 API		20.78 VND 021075 IN 1N4T-WCK4-9FVT		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329395
<u>2023/06/001104</u>	06/20/2023 API		28.98 VND 021075 IN 17YJ-9KCQ-3G6M		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329395
<u>2023/06/001104</u>	06/20/2023 API		51.96 VND 021075 IN 1P6L-9Q4J-GT44		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329395
<u>2023/06/001150</u>	06/20/2023 API		12.75 VND 021075 IN 17TK-YD36-CQ-CL		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329488
<u>2023/06/001416</u>	06/26/2023 API		25.98 VND 021075 IN 1FPN-GFL9-9CVW		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329853
<u>2023/06/001500</u>	06/27/2023 API		86.00 VND 004629 IN 212608		QUICK AS A WINK PRIN	ALLEN COUNTY C	7329965
<u>01900021 211010</u>	CREDIT CARD EXPENDITURE						
	10,000.00	10,000.00	4,225.54	696.71	5,774.46	0.00	100.0%
<u>2023/06/000970</u>	06/13/2023 API		696.71 VND 022793 IN 89747538		WEX BANK	ALLEN COUNTY C	7329291
<u>01900021 219099</u>	SUNDRY						
	19,950.00	19,950.00	10,590.85	578.56	9,359.15	0.00	100.0%
<u>2023/06/000123</u>	06/02/2023 API		35.20 VND 006029 IN 0661-23		WAL MART COMMUNITY	ALLEN COUNTY C	7328159
<u>2023/06/000522</u>	06/08/2023 API		14.27 VND 002213 IN 121796138		HOBBY LOBBY STORES I	ALLEN COUNTY C	7328568
<u>2023/06/000522</u>	06/08/2023 API		65.00 VND 003988 IN 1010535		PEACOCK WATER	ALLEN COUNTY C	7328577
<u>2023/06/000988</u>	06/15/2023 API		34.00 VND 018975 IN 0652-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7329322
<u>2023/06/000988</u>	06/15/2023 API		340.25 VND 018975 IN 0821-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7329322
<u>2023/06/001503</u>	06/27/2023 API		89.84 VND 006029 IN 0822-23		WAL MART COMMUNITY	ALLEN COUNTY C	7329976



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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL MATERIALS & SUPPLIES							
	63,350.00	63,350.00	26,339.86	3,140.04	23,610.14	13,400.00	78.8%
31 SERVICES							
<u>01900031 330601</u>	REPAIRS-CONTRACTS						
	8,000.00	8,000.00	3,432.91	1,169.90	4,567.09	0.00	100.0%
2023/06/000522	06/08/2023	API	59.95 VND 021943 IN 279092		REINEKE FORD LINCOLN	ALLEN COUNTY C	7328579
2023/06/000522	06/08/2023	API	59.95 VND 021943 IN 279025		REINEKE FORD LINCOLN	ALLEN COUNTY C	7328579
2023/06/001269	06/22/2023	API	1,050.00 VND 022009 IN 22852286228722882289		PABLO V. SANTIAGO	ALLEN COUNTY C	7329697
<u>01900031 340003</u>	SERVICES-CONTRACTS						
	557,380.00	557,380.00	285,488.24	60,645.50	28,924.76	242,967.00	56.4%
2023/06/000124	06/02/2023	API	7.00 VND 000119 IN 0649-23		ALLEN CO CHILDRENS S	ALLEN COUNTY C	7328133
2023/06/000125	06/02/2023	API	448.00 VND 002018 IN MAY2023		GLENN E BLOOMFIELD	ALLEN COUNTY C	7328144
2023/06/000125	06/02/2023	API	1,981.00 VND 007246 IN MAY2023		GREGORY ALLEN	ALLEN COUNTY C	7328145
2023/06/000125	06/02/2023	API	1,302.00 VND 002638 IN MAY2023		JOHN ALLEN	ALLEN COUNTY C	7328147
2023/06/000219	06/05/2023	GEN	3,813.19 REF		POSTED TO WRONG ACCT		
2023/06/000282	06/05/2023	API	1,228.50 VND 004180 IN 0386887		OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7328387
2023/06/000282	06/05/2023	API	117.89 VND 008292 IN 0016740		LANE'S WAREHOUSING	ALLEN COUNTY C	7328380
2023/06/000282	06/05/2023	API	4,022.98 VND 016880 IN 0ac0cba8		SPEAKWRITE, LLC	ALLEN COUNTY C	7328392
2023/06/000282	06/05/2023	API	59.95 VND 011011 IN 174484		HOMELAND TECHNOLOGY	ALLEN COUNTY C	7328376
2023/06/000282	06/05/2023	API	325.90 VND 021970 IN 2001-06012023		LACUNA HEALTH LLC	ALLEN COUNTY C	7328379
2023/06/000522	06/08/2023	API	3,116.00 VND 020888 IN 3001043		COMMUNICATIONS COUNS	ALLEN COUNTY C	7328566
2023/06/000522	06/08/2023	API	115.00 VND 021887 IN 1668430-20230531		LEXISNEXIS RISK	ALLEN COUNTY C	7328569
2023/06/000522	06/08/2023	API	1,128.36 VND 003395 IN 502480106		LYON FINANCIAL SERVI	ALLEN COUNTY C	7328573
2023/06/000522	06/08/2023	API	524.94 VND 016162 IN N9963950		QUADIENT LEASING	ALLEN COUNTY C	7328578
2023/06/000845	06/14/2023	API	197.40 VND 001031 IN 41539954244155401993		CINTAS CORPORATION	ALLEN COUNTY C	7329107
2023/06/000845	06/14/2023	API	4,057.40 VND 001078 IN 215931		COLEMAN PROFESSIONAL	ALLEN COUNTY C	7329108
2023/06/000845	06/14/2023	API	35,723.00 VND 021601 IN 22-601-4		PENCHURA LLC	ALLEN COUNTY C	7329117
2023/06/000845	06/14/2023	API	540.00 VND 005262 IN 52023		SPECIALIZED ALTERNAT	ALLEN COUNTY C	7329122
2023/06/000845	06/14/2023	API	150.00 VND 005341 IN 8004007472		STERICYCLE INC	ALLEN COUNTY C	7329125
2023/06/000857	06/14/2023	API	119.99 VND 018975 IN 0844-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7329141
2023/06/001269	06/22/2023	API	220.00 VND 000753 IN 418838421158		BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7329692
2023/06/001269	06/22/2023	API	72.00 VND 022405 IN 271318		HARNESS HEALTH	ALLEN COUNTY C	7329694
2023/06/001269	06/22/2023	API	75.00 VND 022104 IN 2023-06657-1F		PROPIO LS LLC	ALLEN COUNTY C	7329698
2023/06/001269	06/22/2023	API	50.00 VND 016302 IN 1517195		SPECTRIO, LLC	ALLEN COUNTY C	7329700
2023/06/001500	06/27/2023	API	1,125.00 VND 021990 IN 1488		MILLER GROUNDS	ALLEN COUNTY C	7329961
2023/06/001500	06/27/2023	API	125.00 VND 000753 IN 422323		BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7329951

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ORIGINAL	APPROP	REVISED BUDGET					
<u>01900031</u>	<u>340201</u>	SERVICES-ADOPTION					
	189,000.00	189,000.00	67,699.34	12,572.83	36,300.66	85,000.00	55.0%
<u>2023/06/000095</u>	06/01/2023	API	157.10 VND 017793	IN JUNE2023AA	AMANDA NICOLE AMSTUT	ALLEN COUNTY C	7328036
<u>2023/06/000095</u>	06/01/2023	API	657.10 VND 015659	IN JUNE2023AA	KELLY A ANDERSON	ALLEN COUNTY C	7328061
<u>2023/06/000095</u>	06/01/2023	API	157.10 VND 020352	IN JUNE2023AA	STEPHANIE BATCHELDER	ALLEN COUNTY C	7328080
<u>2023/06/000095</u>	06/01/2023	API	15.71 VND 017956	IN JUNE2023AA	TAMARA A BOUGHAN	ALLEN COUNTY C	7328084
<u>2023/06/000095</u>	06/01/2023	API	172.81 VND 013593	IN JUNE2023AA	ALLISON K BOWMAN	ALLEN COUNTY C	7328034
<u>2023/06/000095</u>	06/01/2023	API	31.42 VND 010358	IN JUNE2023AA	SARAH BURDEN	ALLEN COUNTY C	7328078
<u>2023/06/000095</u>	06/01/2023	API	109.97 VND 005506	IN JUNE2023AA	TERESA COTTER	ALLEN COUNTY C	7328085
<u>2023/06/000095</u>	06/01/2023	API	47.13 VND 015574	IN JUNE2023AA	AMANDA M CROUCH	ALLEN COUNTY C	7328035
<u>2023/06/000095</u>	06/01/2023	API	94.26 VND 006617	IN JUNE2023AA	STEPHANIE DUBUQUE	ALLEN COUNTY C	7328081
<u>2023/06/000095</u>	06/01/2023	API	424.17 VND 011644	IN JUNE2023AA	KIMBERLY S FAULKNER	ALLEN COUNTY C	7328064
<u>2023/06/000095</u>	06/01/2023	API	141.39 VND 016592	IN JUNE2023AA	CANDES FETTERS	ALLEN COUNTY C	7328045
<u>2023/06/000095</u>	06/01/2023	API	379.55 VND 010368	IN JUNE2023AA	PATRICIA J FORD	ALLEN COUNTY C	7328076
<u>2023/06/000095</u>	06/01/2023	API	848.34 VND 016620	IN JUNE2023AA	DANNY FRAZIER	ALLEN COUNTY C	7328049
<u>2023/06/000095</u>	06/01/2023	API	188.52 VND 012693	IN JUNE2023AA	AMY R FRALEY	ALLEN COUNTY C	7328039
<u>2023/06/000095</u>	06/01/2023	API	235.65 VND 016711	IN JUNE2023AA	ANGELA GEORGE	ALLEN COUNTY C	7328041
<u>2023/06/000095</u>	06/01/2023	API	345.62 VND 017842	IN JUNE2023AA	CHARLENE GIBBS	ALLEN COUNTY C	7328047
<u>2023/06/000095</u>	06/01/2023	API	518.43 VND 020529	IN JUNE2023AA	HANNAH LEIGH GOULD	ALLEN COUNTY C	7328052
<u>2023/06/000095</u>	06/01/2023	API	70.69 VND 019163	IN JUNE2023AA	MARCUS ANTHONY HENRY	ALLEN COUNTY C	7328068
<u>2023/06/000095</u>	06/01/2023	API	141.39 VND 010548	IN JUNE2023AA	JACQUELYN HOWARD	ALLEN COUNTY C	7328054
<u>2023/06/000095</u>	06/01/2023	API	31.42 VND 020009	IN JUNE2023AA	RACHEL J KASER	ALLEN COUNTY C	7328077
<u>2023/06/000095</u>	06/01/2023	API	455.59 VND 014465	IN JUNE2023AA	HEIDI KLINE	ALLEN COUNTY C	7328053
<u>2023/06/000095</u>	06/01/2023	API	659.82 VND 006489	IN JUNE2023AA	DANIELLE L KOHLER	ALLEN COUNTY C	7328048
<u>2023/06/000095</u>	06/01/2023	API	581.27 VND 016912	IN JUNE2023AA	AMY LEHMAN	ALLEN COUNTY C	7328038
<u>2023/06/000095</u>	06/01/2023	API	249.79 VND 013094	IN JUNE2023AA	MICHAEL LEY	ALLEN COUNTY C	7328074
<u>2023/06/000095</u>	06/01/2023	API	62.84 VND 006484	IN JUNE2023AA	M CONCEPCION LOPEZ	ALLEN COUNTY C	7328067
<u>2023/06/000095</u>	06/01/2023	API	78.55 VND 017175	IN JUNE2023AA	KERI ANN LUERSMAN	ALLEN COUNTY C	7328062
<u>2023/06/000095</u>	06/01/2023	API	15.71 VND 008829	IN JUNE2023AA	THERESA MARCUS	ALLEN COUNTY C	7328086
<u>2023/06/000095</u>	06/01/2023	API	314.20 VND 005413	IN JUNE2023AA	SUSAN E MELL	ALLEN COUNTY C	7328082
<u>2023/06/000095</u>	06/01/2023	API	816.92 VND 013710	IN JUNE2023AA	ASHLEY MERTZ	ALLEN COUNTY C	7328043
<u>2023/06/000095</u>	06/01/2023	API	31.42 VND 003469	IN JUNE2023AA	MARGIE I MILLER	ALLEN COUNTY C	7328070
<u>2023/06/000095</u>	06/01/2023	API	81.42 VND 005008	IN JUNE2023AA	SARAH R NORRIS	ALLEN COUNTY C	7328079
<u>2023/06/000095</u>	06/01/2023	API	149.24 VND 012286	IN JUNE2023AA	ANGELA REICHENBACH	ALLEN COUNTY C	7328042
<u>2023/06/000095</u>	06/01/2023	API	125.68 VND 014833	IN JUNE2023AA	MARGARET ROWE	ALLEN COUNTY C	7328069
<u>2023/06/000095</u>	06/01/2023	API	249.79 VND 020679	IN JUNE2023AA	JUDY LYNN ROYCROFT	ALLEN COUNTY C	7328058
<u>2023/06/000095</u>	06/01/2023	API	62.84 VND 006972	IN JUNE2023AA	GWENDOLYN SACKINGER	ALLEN COUNTY C	7328051
<u>2023/06/000095</u>	06/01/2023	API	329.91 VND 011009	IN JUNE2023AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7328063
<u>2023/06/000095</u>	06/01/2023	API	47.13 VND 015898	IN JUNE2023AA	CARRIE M SHOUP	ALLEN COUNTY C	7328046
<u>2023/06/000095</u>	06/01/2023	API	31.42 VND 003924	IN JUNE2023AA	NANCY SETTLEMIRE	ALLEN COUNTY C	7328075
<u>2023/06/000095</u>	06/01/2023	API	712.28 VND 014108	IN JUNE2023AA	JENNIFER LOU SILONE	ALLEN COUNTY C	7328056
<u>2023/06/000095</u>	06/01/2023	API	188.52 VND 020910	IN JUNE2023AA	LISA SMITH	ALLEN COUNTY C	7328066
<u>2023/06/000095</u>	06/01/2023	API	149.24 VND 012789	IN JUNE2023AA	JESSE SPENCER	ALLEN COUNTY C	7328057
<u>2023/06/000095</u>	06/01/2023	API	172.81 VND 014639	IN JUNE2023AA	CAMIELE SPRADLIN	ALLEN COUNTY C	7328044
<u>2023/06/000095</u>	06/01/2023	API	109.97 VND 005678	IN JUNE2023AA	TIMOTHY F STEPHENS	ALLEN COUNTY C	7328087
<u>2023/06/000095</u>	06/01/2023	API	141.39 VND 003695	IN JUNE2023AA	MELISSA K STEPHENS	ALLEN COUNTY C	7328071
<u>2023/06/000095</u>	06/01/2023	API	439.88 VND 020261	IN JUNE2023AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7328072
<u>2023/06/000095</u>	06/01/2023	API	188.52 VND 014606	IN JUNE2023AA	SUSAN TATE	ALLEN COUNTY C	7328083



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ORIGINAL	APPROP	REVISED BUDGET					
SERVICES-ADOPTION							
2023/06/000095	06/01/2023	API	487.01 VND	017237 IN	JUNE2023AA	AMY THORNBURG	ALLEN COUNTY C 7328040
2023/06/000095	06/01/2023	API	117.82 VND	017365 IN	JUNE2023AA	KELLEY ULIS	ALLEN COUNTY C 7328060
2023/06/000095	06/01/2023	API	157.10 VND	016291 IN	JUNE2023AA	DIANA L VARNO	ALLEN COUNTY C 7328050
2023/06/000095	06/01/2023	API	31.42 VND	014738 IN	JUNE2023AA	MELISSA WEBER	ALLEN COUNTY C 7328073
2023/06/000095	06/01/2023	API	267.07 VND	016455 IN	JUNE2023AA	AMANDA WEILER	ALLEN COUNTY C 7328037
2023/06/000095	06/01/2023	API	47.13 VND	015854 IN	JUNE2023AA	KIMBERLY WERST	ALLEN COUNTY C 7328065
2023/06/000095	06/01/2023	API	15.71 VND	013400 IN	JUNE2023AA	KATHY SUE WILLIAMS	ALLEN COUNTY C 7328059
2023/06/000095	06/01/2023	API	235.65 VND	011239 IN	JUNE2023AA	JENNIFER L WODARSKI	ALLEN COUNTY C 7328055
01900031 340240	SVCS-INDEPENDENT LIVING PROG		43,000.00	43,000.00	22,669.54	9,050.54	4,075.71 16,254.75 62.2%
2023/06/000123	06/02/2023	API	161.88 VND	006029 IN	0625-23	WAL MART COMMUNITY	ALLEN COUNTY C 7328159
2023/06/000988	06/15/2023	API	34.98 VND	018975 IN	0719-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL 7329322
2023/06/001107	06/21/2023	API	6,745.25 VND	023320 IN	2012 CHEVY EQUINOX	NATES LLC	VEHICLE - MADI 7329413
2023/06/001416	06/26/2023	API	175.00 VND	003192 IN	GC119224	LIMA ALLEN COUNTY	ALLEN COUNTY C 7329860
2023/06/001435	06/26/2023	API	100.00 VND	022914 IN	JUN2023	DYANI HEFFNER	ALLEN COUNTY C 7329895
2023/06/001435	06/26/2023	API	100.00 VND	022494 IN	0898-23	ZAIDEN BOOP	ALLEN COUNTY C 7329904
2023/06/001435	06/26/2023	API	100.00 VND	023172 IN	0899-23	SHARVON HORACE	ALLEN COUNTY C 7329901
2023/06/001435	06/26/2023	API	100.00 VND	022700 IN	0900-23	ALEX VENTERS	ALLEN COUNTY C 7329893
2023/06/001435	06/26/2023	API	100.00 VND	023114 IN	0901-23	NAHLA BUCKLEY	ALLEN COUNTY C 7329899
2023/06/001435	06/26/2023	API	100.00 VND	023104 IN	0902-23	KENNETH THOMPSON	ALLEN COUNTY C 7329897
2023/06/001435	06/26/2023	API	100.00 VND	023188 IN	0903-23	TA'VARIUS WALKER	ALLEN COUNTY C 7329902
2023/06/001435	06/26/2023	API	100.00 VND	022742 IN	0904-23	ELIJAH PIFER	ALLEN COUNTY C 7329896
2023/06/001435	06/26/2023	API	100.00 VND	022493 IN	0907-23	TRISTEN BOOP	ALLEN COUNTY C 7329903
2023/06/001435	06/26/2023	API	150.00 VND	022514 IN	0905-23	RICHARD WARREN	ALLEN COUNTY C 7329900
2023/06/001435	06/26/2023	API	150.00 VND	022517 IN	0906-23	AUBREY MILLER	ALLEN COUNTY C 7329894
2023/06/001435	06/26/2023	API	250.00 VND	022495 IN	0908-23	MADISON HARROD	ALLEN COUNTY C 7329898
2023/06/001435	06/26/2023	API	250.00 VND	022462 IN	0909-23	ACE THOMPSON	ALLEN COUNTY C 7329892
2023/06/001503	06/27/2023	API	59.02 VND	006029 IN	0826-23	WAL MART COMMUNITY	ALLEN COUNTY C 7329976
2023/06/001622	06/30/2023	GEN	174.41 REF			PD FROM WRONG ACCT	
01900031 360305	ADVERTISING & PRINTING		104,750.00	104,750.00	76,833.45	31,417.88	4,982.12 22,934.43 78.1%
2023/06/000124	06/02/2023	API	69.09 VND	000119 IN	0778-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C 7328133
2023/06/000124	06/02/2023	API	99.54 VND	000119 IN	0777-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C 7328133
2023/06/000124	06/02/2023	API	146.82 VND	000119 IN	0776-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C 7328133
2023/06/000124	06/02/2023	API	222.18 VND	000119 IN	0688-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C 7328133
2023/06/000124	06/02/2023	API	303.64 VND	000119 IN	0779-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C 7328133
2023/06/000125	06/02/2023	API	180.00 VND	000167 IN	0772-23	ALLEN EAST L S D	ALLEN COUNTY C 7328138
2023/06/000125	06/02/2023	API	60.00 VND	021937 IN	2230	COUNCIL FOR THE ARTS	ALLEN COUNTY C 7328141
2023/06/000522	06/08/2023	API	2,520.00 VND	013181 IN	292741-5	LIMA COMMUNICATIONS	ALLEN COUNTY C 7328570
2023/06/000522	06/08/2023	API	2,500.00 VND	013181 IN	JULY2023	LIMA COMMUNICATIONS	ALLEN COUNTY C 7328571
2023/06/000522	06/08/2023	API	2,500.00 VND	013181 IN	AUGUST2023	LIMA COMMUNICATIONS	ALLEN COUNTY C 7328572
2023/06/000522	06/08/2023	API	100.00 VND	003695 IN	0789-23	MELISSA K STEPHENS	ALLEN COUNTY C 7328574



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ACCOUNTS FOR: 2019	CHILDREN SERVICES									
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
ADVERTISING & PRINTING										
2023/06/000522	06/08/2023	API	100.00	VND 021687	IN 0788-23	MELISSA M CREPS	ALLEN COUNTY C	7328575		
2023/06/000522	06/08/2023	API	500.00	VND 022526	IN 0796-23	NICOLE E HUDSON	ALLEN COUNTY C	7328576		
2023/06/000522	06/08/2023	API	528.00	VND 020233	IN 7016	WOOF BOOM RADIO	ALLEN COUNTY C	7328580		
2023/06/000690	06/12/2023	API	1,200.00	VND 020504	IN JUN2023	ASHLEY DAY	ALLEN COUNTY C	7328925		
2023/06/000690	06/12/2023	API	400.00	VND 022429	IN JUN2023	KATHERINE A BURKEY	ALLEN COUNTY C	7328930		
2023/06/000690	06/12/2023	API	800.00	VND 021046	IN JUN2023	CRYSTAL J SMITH	ALLEN COUNTY C	7328926		
2023/06/000690	06/12/2023	API	2,000.00	VND 016620	IN JUN2023	DANNY FRAZIER	ALLEN COUNTY C	7328927		
2023/06/000690	06/12/2023	API	1,600.00	VND 022526	IN JUN2023	NICOLE E HUDSON	ALLEN COUNTY C	7328936		
2023/06/000690	06/12/2023	API	800.00	VND 017365	IN JUN2023	KELLEY ULIS	ALLEN COUNTY C	7328931		
2023/06/000690	06/12/2023	API	400.00	VND 022832	IN JUN2023	EMILY KERBER 2	ALLEN COUNTY C	7328928		
2023/06/000690	06/12/2023	API	800.00	VND 017175	IN JUN2023	KERI ANN LUERSMAN	ALLEN COUNTY C	7328932		
2023/06/000690	06/12/2023	API	800.00	VND 014833	IN JUN2023	MARGARET ROWE	ALLEN COUNTY C	7328933		
2023/06/000690	06/12/2023	API	1,200.00	VND 021687	IN JUN2023	MELISSA M CREPS	ALLEN COUNTY C	7328934		
2023/06/000690	06/12/2023	API	1,200.00	VND 022099	IN JUN2023	NICOLE MOYER	ALLEN COUNTY C	7328937		
2023/06/000690	06/12/2023	API	400.00	VND 021929	IN JUN2023	EMMYLOU SAUDER	ALLEN COUNTY C	7328929		
2023/06/000690	06/12/2023	API	1,600.00	VND 020480	IN JUN2023	AMBER C HUBER	ALLEN COUNTY C	7328924		
2023/06/000690	06/12/2023	API	800.00	VND 022456	IN JUN2023	REBECCA M SHERRICK	ALLEN COUNTY C	7328938		
2023/06/000690	06/12/2023	API	800.00	VND 020352	IN JUN2023	STEPHANIE BATCHELDER	ALLEN COUNTY C	7328939		
2023/06/000690	06/12/2023	API	800.00	VND 006617	IN JUN2023	STEPHANIE DUBUQUE	ALLEN COUNTY C	7328940		
2023/06/000690	06/12/2023	API	800.00	VND 022263	IN JUN2023	TROISANN S SPEES	ALLEN COUNTY C	7328941		
2023/06/000690	06/12/2023	API	1,200.00	VND 021814	IN JUN2023	NICHOLAS STEPHEN	ALLEN COUNTY C	7328935		
2023/06/000845	06/14/2023	API	569.91	VND 000365	IN ACC-30	APOLLO CAREER CENTER	ALLEN COUNTY C	7329104		
2023/06/000845	06/14/2023	API	164.30	VND 004629	IN 212080	QUICK AS A WINK PRIN	ALLEN COUNTY C	7329119		
2023/06/000845	06/14/2023	API	120.00	VND 022708	IN 0828-23	SPENCERVILLE ATHLETI	ALLEN COUNTY C	7329124		
2023/06/000988	06/15/2023	API	34.51	VND 018975	IN 0790-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7329322		
2023/06/000988	06/15/2023	API	153.86	VND 018975	IN 0819-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7329322		
2023/06/000989	06/15/2023	API	500.63	VND 010819	IN 8820097614	I HEARTMEDIA	ALLEN COUNTY C	7329321		
2023/06/001269	06/22/2023	API	100.00	VND 017049	IN GOLF OUTING	SERTOMA, INC	ALLEN COUNTY C	7329699		
2023/06/001269	06/22/2023	API	759.74	VND 008259	IN Y319003570A	SYSTEMS ADVANTAGE	ALLEN COUNTY C	7329701		
2023/06/001415	06/26/2023	API	264.09	VND 000119	IN 0824-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7329850		
2023/06/001415	06/26/2023	API	284.35	VND 000119	IN 0926-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7329850		
2023/06/001416	06/26/2023	API	310.00	VND 003213	IN 0911-23	LIMA CITY S D	ALLEN COUNTY C	7329861		
2023/06/001416	06/26/2023	API	472.22	VND 004004	IN 0912-23	NEWS GAZETTE PRINTIN	ALLEN COUNTY C			
2023/06/001416	06/26/2023	API	250.00	VND 022138	IN 0895-23	DELPHOS JEFFERSON	ALLEN COUNTY C	7329858		
2023/06/001584	06/29/2023	APM	-472.22	VND 004004	IN 0912-23	NEWS GAZETTE PRINTIN	ALLEN COUNTY C			
2023/06/001586	06/29/2023	API	477.22	VND 004004	IN INV #76237	NEWS GAZETTE PRINTIN	ALLEN CO CHILD	7330447		
01900031 360405	TRAVEL & EXPENSES		36,750.00		25,416.03		6,604.83	10,145.17	1,188.80	96.8%
2023/06/000282	06/05/2023	API	13.75	VND 023147	IN MAY2023	ALEXIS N PEDERSEN	ALLEN COUNTY C	7328371		
2023/06/000282	06/05/2023	API	144.75	VND 010730	IN MAY2023	MICHELLE A MILLER	ALLEN COUNTY C	7328384		
2023/06/000282	06/05/2023	API	35.37	VND 022395	IN MAY2023	KAYLA SEITZ	ALLEN COUNTY C	7328378		
2023/06/000282	06/05/2023	API	341.91	VND 006480	IN MAY2023	JAN WALTMIRE	ALLEN COUNTY C	7328377		
2023/06/000282	06/05/2023	API	64.19	VND 003133	IN MAY20233	LAWRIE WARNER	ALLEN COUNTY C	7328381		
2023/06/000282	06/05/2023	API	42.57	VND 006768	IN APR/MAY2023	MELISSA S SHAFFER	ALLEN COUNTY C	7328383		

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ACCOUNTS FOR:	2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TRAVEL & EXPENSES									
2023/06/000282	06/05/2023	API	17.68	VND 021726	IN MAY2023	SAMUEL HALL	ALLEN COUNTY C	7328390	
2023/06/000282	06/05/2023	API	60.91	VND 022999	IN MAY2023	MIRANDA KAYE SCHUTZ	ALLEN COUNTY C	7328385	
2023/06/000282	06/05/2023	API	59.60	VND 022398	IN MAY2023	MORGAN CHILES	ALLEN COUNTY C	7328386	
2023/06/000282	06/05/2023	API	220.73	VND 022796	IN MAY2023	HILLARY M ROUNTT	ALLEN COUNTY C	7328375	
2023/06/000282	06/05/2023	API	91.70	VND 023004	IN MAY2023	APRIL GROTHOUSE	ALLEN COUNTY C	7328373	
2023/06/000282	06/05/2023	API	104.14	VND 023005	IN MAY2023	RANA EDWARDS	ALLEN COUNTY C	7328389	
2023/06/000282	06/05/2023	API	83.84	VND 017765	IN MAY2023	ALEXANDRA BUTCHER	ALLEN COUNTY C	7328370	
2023/06/000845	06/14/2023	API	1,400.00	VND 008409	IN ALL06152201	ALLEN LIMA LEADERSHI	ALLEN COUNTY C	7329101	
2023/06/000970	06/13/2023	API	121.17	VND 022008	IN MAY2023	ALISON JAKSETIC	ALLEN COUNTY C	7329282	
2023/06/000970	06/13/2023	API	1,350.00	VND 021655	IN E7078	AMERICAN PROFESSIONA	ALLEN COUNTY C	7329285	
2023/06/000970	06/13/2023	API	1,350.00	VND 021655	IN E7076	AMERICAN PROFESSIONA	ALLEN COUNTY C	7329285	
2023/06/000970	06/13/2023	API	180.78	VND 018082	IN MAY2023	KAREN GRAHAM	ALLEN COUNTY C	7329286	
2023/06/000970	06/13/2023	API	108.07	VND 022488	IN MAY2023	MCKENNA RENTZ	ALLEN COUNTY C	7329287	
2023/06/000970	06/13/2023	API	83.84	VND 006702	IN MAY2023	MEGAN COFFMAN	ALLEN COUNTY C	7329288	
2023/06/000988	06/15/2023	API	15.00	VND 018975	IN 0686-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7329322	
2023/06/000988	06/15/2023	API	206.80	VND 018975	IN 0369-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7329322	
2023/06/000988	06/15/2023	API	457.60	VND 018975	IN 0681-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7329322	
2023/06/001269	06/22/2023	API	50.43	VND 023000	IN APR/MAY2023	JADYN MEYER	ALLEN COUNTY C	7329695	
01900031 370405	EMERGENCY ASSISTANCE		772,325.00	772,325.00	495,715.80	223,479.49	55,736.76	220,872.44	71.4%
2023/06/000123	06/02/2023	API	34.16	VND 006029	IN 0619-23	WAL MART COMMUNITY	ALLEN COUNTY C	7328159	
2023/06/000123	06/02/2023	API	35.00	VND 006029	IN 0644-23	WAL MART COMMUNITY	ALLEN COUNTY C	7328159	
2023/06/000123	06/02/2023	API	37.84	VND 006029	IN 0621-23	WAL MART COMMUNITY	ALLEN COUNTY C	7328159	
2023/06/000123	06/02/2023	API	74.88	VND 006029	IN 0620-23	WAL MART COMMUNITY	ALLEN COUNTY C	7328159	
2023/06/000125	06/02/2023	API	201,690.92	VND 000126	IN MAY2023	ALLEN CO DJFS	ALLEN COUNTY C	7328135	
2023/06/000125	06/02/2023	API	72.98	VND 021075	IN 16YJ-YJGX-96T9	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7328139	
2023/06/000125	06/02/2023	API	84.99	VND 021075	IN 1FWT-H4K3-NGYJ	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7328139	
2023/06/000125	06/02/2023	API	192.72	VND 021075	IN 1NHF-HJPG-JJG3	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7328139	
2023/06/000125	06/02/2023	API	297.53	VND 021075	IN 1496-M14V-36H6	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7328139	
2023/06/000125	06/02/2023	API	548.21	VND 021075	IN 16W1-174G-KYRV	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7328139	
2023/06/000282	06/05/2023	API	141.99	VND 021075	IN 1Q9L-MNFV-6699	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7328372	
2023/06/000345	06/06/2023	API	20.00	VND 019602	IN 0537-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7328422	
2023/06/000345	06/06/2023	API	20.00	VND 019602	IN 0571-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7328422	
2023/06/000345	06/06/2023	API	20.00	VND 019602	IN 0670-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7328422	
2023/06/000345	06/06/2023	API	20.00	VND 019602	IN 0651-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7328422	
2023/06/000345	06/06/2023	API	20.00	VND 019602	IN 0713-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7328422	
2023/06/000345	06/06/2023	API	20.00	VND 019602	IN 0714-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7328422	
2023/06/000345	06/06/2023	API	30.00	VND 019602	IN 0570-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7328422	
2023/06/000345	06/06/2023	API	30.00	VND 019602	IN 0667-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7328422	
2023/06/000345	06/06/2023	API	30.00	VND 019602	IN 0690-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7328422	
2023/06/000345	06/06/2023	API	30.00	VND 019602	IN 0767-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7328422	
2023/06/000345	06/06/2023	API	30.00	VND 019602	IN 0715-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7328422	
2023/06/000345	06/06/2023	API	40.00	VND 019602	IN 0631-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7328422	
2023/06/000345	06/06/2023	API	40.00	VND 019602	IN 0628-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7328422	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

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ACCOUNTS FOR:	2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EMERGENCY ASSISTANCE								
2023/06/000345	06/06/2023	API	40.00	VND 019602	IN 0645-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7328422
2023/06/000345	06/06/2023	API	40.00	VND 019602	IN 0669-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7328422
2023/06/000345	06/06/2023	API	40.00	VND 019602	IN 0648-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7328422
2023/06/000345	06/06/2023	API	40.00	VND 019602	IN 0672-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7328422
2023/06/000345	06/06/2023	API	40.00	VND 019602	IN 0691-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7328422
2023/06/000345	06/06/2023	API	40.00	VND 019602	IN 0679-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7328422
2023/06/000522	06/08/2023	API	118.00	VND 014702	IN 65511	FORENSIC FLUIDS	ALLEN COUNTY C	7328567
2023/06/000845	06/14/2023	API	28.99	VND 021075	IN 1DTJ-3DJV-6WHL	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329102
2023/06/000845	06/14/2023	API	68.91	VND 021075	IN 14XP-JD3L-1LCK	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329102
2023/06/000845	06/14/2023	API	99.99	VND 021075	IN 1TR7-1R1V-MRTF	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329102
2023/06/000845	06/14/2023	API	350.90	VND 000614	IN 3697	TRANSPORTATION	ALLEN COUNTY C	7329127
2023/06/000858	06/13/2023	API	22.00	VND 000119	IN 0326-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7329132
2023/06/000859	06/13/2023	API	144.94	VND 015300	IN 0677-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329142
2023/06/000859	06/13/2023	API	183.84	VND 015300	IN 0707-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329142
2023/06/000859	06/13/2023	API	193.39	VND 015300	IN 0769-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329142
2023/06/000859	06/13/2023	API	193.95	VND 015300	IN 0664-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329142
2023/06/000859	06/13/2023	API	195.59	VND 015300	IN 0764-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329142
2023/06/000859	06/13/2023	API	196.36	VND 015300	IN 0768-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329142
2023/06/000859	06/13/2023	API	197.88	VND 015300	IN 0709-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329142
2023/06/000859	06/13/2023	API	198.59	VND 015300	IN 0765-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329142
2023/06/000859	06/13/2023	API	199.47	VND 015300	IN 0708-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329142
2023/06/000859	06/13/2023	API	199.91	VND 015300	IN 0710-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329142
2023/06/000859	06/13/2023	API	200.00	VND 015300	IN 0657-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329142
2023/06/000860	06/13/2023	API	29.99	VND 021075	IN 1PNF-HH3V-9TFP	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329134
2023/06/000860	06/13/2023	API	84.99	VND 021075	IN 1JKJ-CP1K-CLRT	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329134
2023/06/000860	06/13/2023	API	139.78	VND 021075	IN 1JGJ-KRGD-9QP1	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329134
2023/06/000860	06/13/2023	API	248.99	VND 021075	IN 1K7Y-M474-3WFW	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329134
2023/06/000860	06/13/2023	API	345.78	VND 021075	IN 14MQ-JQCP-9LCR	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329134
2023/06/000860	06/13/2023	API	764.39	VND 021075	IN 1DV1-FR1F-9QRP	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329134
2023/06/000970	06/13/2023	API	782.50	VND 000139	IN 15775	ALLEN CO RTA	ALLEN COUNTY C	7329283
2023/06/000989	06/15/2023	API	7,500.00	VND 014702	IN 65665	FORENSIC FLUIDS	ALLEN COUNTY C	7329320
2023/06/001104	06/20/2023	API	50.90	VND 021075	IN 14C1-GPFV-16JJ	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329395
2023/06/001104	06/20/2023	API	61.74	VND 021075	IN 1CV3-77MR-11XP	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329395
2023/06/001104	06/20/2023	API	85.12	VND 021075	IN 13WK-R3TV-6Y4C	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329395
2023/06/001104	06/20/2023	API	90.93	VND 021075	IN 1F49-HLYR-6FKM	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329395
2023/06/001104	06/20/2023	API	109.20	VND 021075	IN 19DM-YM64-61P6	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329395
2023/06/001104	06/20/2023	API	120.03	VND 021075	IN 1L7M-DY6T-GR76	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329395
2023/06/001104	06/20/2023	API	138.82	VND 021075	IN 1P6L-9Q4JHTRN	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329395
2023/06/001104	06/20/2023	API	151.25	VND 021075	IN 1WCX-RMKQ-FNGT	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329395
2023/06/001104	06/20/2023	API	167.82	VND 021075	IN 1QNK-P9NY-CDNM	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329395
2023/06/001104	06/20/2023	API	219.96	VND 021075	IN 1M3P-RVWL-4CR1	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329395
2023/06/001104	06/20/2023	API	346.88	VND 021075	IN 19DM-YM64-CYXH	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329395
2023/06/001105	06/20/2023	API	190.58	VND 015300	IN 0705-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329407
2023/06/001105	06/20/2023	API	196.20	VND 015300	IN 0706-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329407
2023/06/001105	06/20/2023	API	196.65	VND 015300	IN 0800-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329407
2023/06/001105	06/20/2023	API	199.95	VND 015300	IN 0802-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329407



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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED BUDGET						
EMERGENCY ASSISTANCE								
2023/06/001269	06/22/2023	API	323.25 VND	015252 IN 944	ALLEN COUNTY PROPERT	ALLEN COUNTY C	7329689	
2023/06/001367	06/27/2023	GEN	-199.95 REF		PD FROM WRONG ACCOUNT			
2023/06/001415	06/26/2023	API	225.00 VND	000119 IN 0865-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7329850	
2023/06/001416	06/26/2023	API	16.97 VND	021075 IN 1DX1-Q1MG-3CN7	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329853	
2023/06/001416	06/26/2023	API	26.99 VND	021075 IN 1CFG-KQNR-116P	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329853	
2023/06/001416	06/26/2023	API	50.97 VND	021075 IN 11JD-HPP4-3HTQ	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329853	
2023/06/001416	06/26/2023	API	445.43 VND	021075 IN 1FL6-HRK7-7FDG	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7329853	
2023/06/001501	06/27/2023	API	45.99 VND	005016 IN 0785-23	RITE PRICE FOODS	ALLEN COUNTY C	7329966	
2023/06/001501	06/27/2023	API	49.33 VND	005016 IN 0694-23	RITE PRICE FOODS	ALLEN COUNTY C	7329966	
2023/06/001501	06/27/2023	API	72.66 VND	005016 IN 0668-23	RITE PRICE FOODS	ALLEN COUNTY C	7329966	
2023/06/001501	06/27/2023	API	74.94 VND	005016 IN 0693-23	RITE PRICE FOODS	ALLEN COUNTY C	7329966	
2023/06/001501	06/27/2023	API	97.25 VND	005016 IN 0695-23	RITE PRICE FOODS	ALLEN COUNTY C	7329966	
2023/06/001501	06/27/2023	API	99.32 VND	005016 IN 0663-23	RITE PRICE FOODS	ALLEN COUNTY C	7329966	
2023/06/001501	06/27/2023	API	99.74 VND	005016 IN 0547-23	RITE PRICE FOODS	ALLEN COUNTY C	7329966	
2023/06/001501	06/27/2023	API	99.97 VND	005016 IN 0659-23	RITE PRICE FOODS	ALLEN COUNTY C	7329966	
2023/06/001501	06/27/2023	API	100.00 VND	005016 IN 0601-23	RITE PRICE FOODS	ALLEN COUNTY C	7329966	
2023/06/001501	06/27/2023	API	100.00 VND	005016 IN 0629-23	RITE PRICE FOODS	ALLEN COUNTY C	7329966	
2023/06/001501	06/27/2023	API	100.00 VND	005016 IN 0546-23	RITE PRICE FOODS	ALLEN COUNTY C	7329966	
2023/06/001501	06/27/2023	API	100.00 VND	005016 IN 0630-23	RITE PRICE FOODS	ALLEN COUNTY C	7329966	
2023/06/001501	06/27/2023	API	100.00 VND	005016 IN 0676-23	RITE PRICE FOODS	ALLEN COUNTY C	7329966	
2023/06/001501	06/27/2023	API	100.00 VND	005016 IN 0759-23	RITE PRICE FOODS	ALLEN COUNTY C	7329966	
2023/06/001501	06/27/2023	API	100.00 VND	005016 IN 0658-23	RITE PRICE FOODS	ALLEN COUNTY C	7329966	
2023/06/001501	06/27/2023	API	100.00 VND	005016 IN 0760-23	RITE PRICE FOODS	ALLEN COUNTY C	7329966	
2023/06/001501	06/27/2023	API	100.00 VND	005016 IN 0786-23	RITE PRICE FOODS	ALLEN COUNTY C	7329966	
2023/06/001501	06/27/2023	API	150.00 VND	005016 IN 0794-23	RITE PRICE FOODS	ALLEN COUNTY C	7329966	
2023/06/001501	06/27/2023	API	200.00 VND	005016 IN 0692-23	RITE PRICE FOODS	ALLEN COUNTY C	7329966	
2023/06/001502	06/27/2023	API	148.64 VND	015300 IN 0885-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329959	
2023/06/001502	06/27/2023	API	152.87 VND	015300 IN 0886-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329959	
2023/06/001502	06/27/2023	API	169.90 VND	015300 IN 0884-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329959	
2023/06/001502	06/27/2023	API	185.65 VND	015300 IN 0802-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329959	
2023/06/001502	06/27/2023	API	195.48 VND	015300 IN 0848-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329959	
2023/06/001502	06/27/2023	API	195.86 VND	015300 IN 0804-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329959	
2023/06/001502	06/27/2023	API	198.27 VND	015300 IN 0849-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329959	
2023/06/001502	06/27/2023	API	199.49 VND	015300 IN 0801-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329959	
2023/06/001502	06/27/2023	API	199.71 VND	015300 IN 0850-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7329959	
2023/06/001503	06/27/2023	API	29.98 VND	006029 IN 0771-23	WAL MART COMMUNITY	ALLEN COUNTY C	7329976	
2023/06/001503	06/27/2023	API	35.00 VND	006029 IN 0758-23	WAL MART COMMUNITY	ALLEN COUNTY C	7329976	
2023/06/001503	06/27/2023	API	39.76 VND	006029 IN 0892-23	WAL MART COMMUNITY	ALLEN COUNTY C	7329976	
2023/06/001503	06/27/2023	API	134.64 VND	006029 IN 0870-23	WAL MART COMMUNITY	ALLEN COUNTY C	7329976	
01900031 370515	FACILITIES							
	130,550.00		130,550.00	67,341.74	11,157.39	38,842.61	24,365.65	81.3%
2023/06/000125	06/02/2023	API	4,317.75 VND	022702 IN 1449	JEFFREY KELLEY	ALLEN COUNTY C	7328146	
2023/06/000522	06/08/2023	API	109.98 VND	020921 IN 0466845053023	CHARTER COMMUNICATIO	ALLEN COUNTY C	7328565	
2023/06/000845	06/14/2023	API	347.36 VND	020921 IN 0438307060623	CHARTER COMMUNICATIO	ALLEN COUNTY C	7329106	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES									
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
FACILITIES										
2023/06/000845	06/14/2023	API	89.05 VND	001585 IN JUN2023	DOMINION ENERGY	ALLEN COUNTY C	7329110			
2023/06/001416	06/26/2023	API	272.58 VND	001046 IN JUN2023	CITY OF LIMA UTILITY	ALLEN COUNTY C	7329856			
2023/06/001416	06/26/2023	API	2,983.16 VND	000217 IN JUN2023	OHIO POWER COMPANY	ALLEN COUNTY C	7329864			
2023/06/001416	06/26/2023	API	356.84 VND	020921 IN 0421055061223	CHARTER COMMUNICATIO	ALLEN COUNTY C	7329855			
2023/06/001500	06/27/2023	API	2,680.67 VND	005948 IN 9937652033	VERIZON WIRELESS	ALLEN COUNTY C	7329975			
01900031 370750	PLACEMENT									
	2,250,000.00	2,250,000.00	974,314.83	146,857.39	150,685.17	1,125,000.00	50.0%			
2023/06/000219	06/05/2023	GEN	-3,813.19 REF		POSTED TO WRONG ACCT					
2023/06/000544	06/09/2023	API	3,627.00 VND	020480 IN FPBMAY2023	AMBER C HUBER	ALLEN COUNTY C	7328682			
2023/06/000544	06/09/2023	API	2,934.00 VND	020504 IN FPBMAY2023	ASHLEY DAY	ALLEN COUNTY C	7328683			
2023/06/000544	06/09/2023	API	246.00 VND	012410 IN FPBMAY2023	ASHLEY METZGER	ALLEN COUNTY C	7328684			
2023/06/000544	06/09/2023	API	1,209.00 VND	022760 IN FPBMAY2023	BRITTANY BELL	ALLEN COUNTY C	7328685			
2023/06/000544	06/09/2023	API	1,152.00 VND	021046 IN FPBMAY2023	CRYSTAL J SMITH	ALLEN COUNTY C	7328686			
2023/06/000544	06/09/2023	API	5,611.00 VND	016620 IN FPBMAY2023	DANNY FRAZIER	ALLEN COUNTY C	7328687			
2023/06/000544	06/09/2023	API	775.00 VND	022832 IN FPBMAY2023	EMILY KERBER 2	ALLEN COUNTY C	7328688			
2023/06/000544	06/09/2023	API	775.00 VND	021929 IN FPBMAY2023	EMMYLOU SAUDER	ALLEN COUNTY C	7328689			
2023/06/000544	06/09/2023	API	50.00 VND	006293 IN FPBMAY2023	HEATHER BAUMUNK	ALLEN COUNTY C	7328690			
2023/06/000544	06/09/2023	API	600.00 VND	022429 IN FPBMAY2023	KATHERINE A BURKEY	ALLEN COUNTY C	7328691			
2023/06/000544	06/09/2023	API	2,201.00 VND	017365 IN FPBMAY2023	KELLEY ULIS	ALLEN COUNTY C	7328692			
2023/06/000544	06/09/2023	API	1,975.00 VND	017175 IN FPBMAY2023	KERI ANN LUERSMAN	ALLEN COUNTY C	7328693			
2023/06/000544	06/09/2023	API	2,482.00 VND	014833 IN FPBMAY2023	MARGARET ROWE	ALLEN COUNTY C	7328694			
2023/06/000544	06/09/2023	API	2,303.00 VND	021687 IN FPBMAY2023	MELISSA M CREPS	ALLEN COUNTY C	7328695			
2023/06/000544	06/09/2023	API	2,976.00 VND	021814 IN FPBMAY2023	NICHOLAS STEPHEN	ALLEN COUNTY C	7328696			
2023/06/000544	06/09/2023	API	2,681.00 VND	022526 IN FPBMAY2023	NICOLE E HUDSON	ALLEN COUNTY C	7328697			
2023/06/000544	06/09/2023	API	775.00 VND	022099 IN FPBMAY2023	NICOLE MOYER	ALLEN COUNTY C	7328698			
2023/06/000544	06/09/2023	API	1,550.00 VND	022456 IN FPBMAY2023	REBECCA M SHERRICK	ALLEN COUNTY C	7328699			
2023/06/000544	06/09/2023	API	832.00 VND	023231 IN FPBMAY2023	SARAH M HANES	ALLEN COUNTY C	7328700			
2023/06/000544	06/09/2023	API	1,550.00 VND	020352 IN FPBMAY2023	STEPHANIE BATCHELDER	ALLEN COUNTY C	7328701			
2023/06/000544	06/09/2023	API	1,550.00 VND	006617 IN FPBMAY2023	STEPHANIE DUBUQUE	ALLEN COUNTY C	7328702			
2023/06/000544	06/09/2023	API	1,550.00 VND	022263 IN FPBMAY2023	TROISANN S SPEES	ALLEN COUNTY C	7328703			
2023/06/000856	06/14/2023	API	35,185.00 VND	020066 IN AFY06012023	ALL FOR YOU 126 INC	ALLEN COUNTY C	7329131			
2023/06/000856	06/14/2023	API	13,888.00 VND	011101 IN 120-12838	COMMUNITY TEACHING	ALLEN COUNTY C	7329137			
2023/06/000856	06/14/2023	API	17,081.00 VND	010586 IN 135844	ENA INC	ALLEN COUNTY C	7329139			
2023/06/000856	06/14/2023	API	1,500.00 VND	005569 IN MAY2023ELS	THE MARSH FOUNDATION	ALLEN COUNTY C	7329148			
2023/06/000856	06/14/2023	API	1,500.00 VND	005569 IN MAY2023HS	THE MARSH FOUNDATION	ALLEN COUNTY C	7329148			
2023/06/000856	06/14/2023	API	1,750.00 VND	005569 IN MAY2023EUS	THE MARSH FOUNDATION	ALLEN COUNTY C	7329148			
2023/06/000856	06/14/2023	API	5,978.00 VND	010406 IN CSB5/2023	OHIO TEACHING-FAMILY	ALLEN COUNTY C	7329143			
2023/06/000856	06/14/2023	API	21,550.58 VND	005262 IN MAY2023	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7329145			
2023/06/000856	06/14/2023	API	12,834.00 VND	022955 IN 6	UNKS PLACE INC	ALLEN COUNTY C	7329150			



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ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>01900031 370751</u>	PLACEMENT RELATED								
	91,050.00	91,050.00	32,621.53	7,811.40	6,377.68	52,050.79	42.8%		
2023/06/000124	06/02/2023	API	9.00	VND 000119	IN 0579-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7328133	
2023/06/000124	06/02/2023	API	9.00	VND 000119	IN 0863-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7328133	
2023/06/000282	06/05/2023	API	283.50	VND 004180	IN 0386887-IN	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7328387	
2023/06/000522	06/08/2023	API	2,447.56	VND 000116	IN MAY2023	ALLEN COUNTY	ALLEN COUNTY C	7328564	
2023/06/000858	06/13/2023	API	22.00	VND 000119	IN 0813-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7329132	
2023/06/000858	06/13/2023	API	88.00	VND 000119	IN 0814-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7329132	
2023/06/000970	06/13/2023	API	600.00	VND 020480	IN APR2023JLR	AMBER C HUBER	ALLEN COUNTY C	7329284	
2023/06/000970	06/13/2023	API	480.00	VND 020480	IN APR2023MLR	AMBER C HUBER	ALLEN COUNTY C	7329284	
2023/06/000970	06/13/2023	API	264.38	VND 020480	IN MAR2023AEP	AMBER C HUBER	ALLEN COUNTY C	7329284	
2023/06/000970	06/13/2023	API	260.51	VND 020480	IN APR2023AEP	AMBER C HUBER	ALLEN COUNTY C	7329284	
2023/06/000970	06/13/2023	API	740.00	VND 020352	IN APR2023PK	STEPHANIE BATCHELDER	ALLEN COUNTY C	7329289	
2023/06/001367	06/27/2023	GEN	199.95	REF		PD FROM WRONG ACCOUNT			
2023/06/001404	06/26/2023	API	90.00	VND 020504	IN JUN2023FPTRG	ASHLEY DAY	ALLEN COUNTY C	7329838	
2023/06/001404	06/26/2023	API	90.00	VND 020503	IN JUN2023FPTRG	ANGELA MOELLER	ALLEN COUNTY C	7329837	
2023/06/001404	06/26/2023	API	90.00	VND 022661	IN JUN2023FPTRG	HALEY L WALTERS	ALLEN COUNTY C	7329842	
2023/06/001404	06/26/2023	API	90.00	VND 023174	IN JUN2023FPTRG	RICHARD WALTERS	ALLEN COUNTY C	7329846	
2023/06/001404	06/26/2023	API	90.00	VND 014833	IN JUN2023FPTRG	MARGARET ROWE	B-PLACEMENT RE	7329843	
2023/06/001404	06/26/2023	API	22.50	VND 022100	IN JUN2023FPTRG	CHARLES MOYER	ALLEN COUNTY C	7329840	
2023/06/001404	06/26/2023	API	90.00	VND 022099	IN JUN2023FPTRG	NICOLE MOYER	ALLEN COUNTY C	7329844	
2023/06/001404	06/26/2023	API	90.00	VND 022455	IN JUN2023FPTRG	BURLIN L SHERRICK	ALLEN COUNTY C	7329839	
2023/06/001404	06/26/2023	API	90.00	VND 022456	IN JUN2023FPTRG	REBECCA M SHERRICK	ALLEN COUNTY C	7329845	
2023/06/001404	06/26/2023	API	90.00	VND 020353	IN JUN2023FPTRG	ANDREW BATCHELDER	ALLEN COUNTY C	7329836	
2023/06/001404	06/26/2023	API	90.00	VND 020352	IN JUN2023FPTRG	STEPHANIE BATCHELDER	ALLEN COUNTY C	7329847	
2023/06/001405	06/26/2023	API	360.00	VND 023271	IN JUN2023	DAVID L HOBBS	ALLEN COUNTY C	7329841	
2023/06/001405	06/26/2023	API	360.00	VND 012503	IN JUN2023	TERI LYN HOBBS	ALLEN COUNTY C	7329848	
2023/06/001415	06/26/2023	API	25.00	VND 000119	IN 0843-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7329850	
2023/06/001416	06/26/2023	API	174.41	VND 017365	IN 0893-23	KELLEY ULIS	ALLEN COUNTY C	7329859	
2023/06/001416	06/26/2023	API	740.00	VND 020352	IN MAY2023PK	STEPHANIE BATCHELDER	ALLEN COUNTY C	7329865	
2023/06/001622	06/30/2023	GEN	-174.41	REF		PD FROM WRONG ACCT			
TOTAL SERVICES	4,182,805.00	4,182,805.00	2,051,533.41	510,767.15	340,637.73	1,790,633.86	57.2%		
41 CAPITAL OUTLAY									
<u>01900041 410400</u>	EQUIPMENT								
	123,000.00	123,000.00	3,321.85	36.76	16,678.15	103,000.00	16.3%		
2023/06/000970	06/13/2023	API	30.00	VND 005810	IN 23RC05170	TREASURER ST OF OHIO	ALLEN COUNTY C	7329290	
2023/06/001416	06/26/2023	API	6.76	VND 003713	IN 11555	MENARD INC	ALLEN COUNTY C	7329862	



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ACCOUNTS FOR: 2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY							
123,000.00		123,000.00	3,321.85	36.76	16,678.15	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	4,179,881.78	858,314.67	380,926.02	4,170,719.70	52.2%
TOTAL CHILDREN SERVICES							
8,731,527.50		8,731,527.50	4,179,881.78	858,314.67	380,926.02	4,170,719.70	52.2%
TOTAL CHILDREN SERVICES							
8,731,527.50		8,731,527.50	4,179,881.78	858,314.67	380,926.02	4,170,719.70	52.2%
TOTAL EXPENSES							
8,731,527.50		8,731,527.50	4,179,881.78	858,314.67	380,926.02	4,170,719.70	



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



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005	SALARY - EMPLOYEES						
17,000.10		17,000.10	8,500.05	1,307.70	0.00	8,500.05	50.0%
2023/06/000150	06/07/2023	PRJ	653.85	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	653.85	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY	
20251117 171001	PERS						
2,381.00		2,381.00	1,190.02	183.08	0.00	1,190.98	50.0%
2023/06/000150	06/07/2023	PRJ	91.54	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	91.54	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY	
20251117 172001	MEDICARE						
250.00		250.00	123.24	18.96	0.00	126.76	49.3%
2023/06/000150	06/07/2023	PRJ	9.48	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	9.48	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY	
20251117 173001	WORKMEN'S COMPENSATION						
165.00		165.00	88.72	0.00	0.00	76.28	53.8%
TOTAL PERSONAL SERVICES							
19,796.10		19,796.10	9,902.03	1,509.74	0.00	9,894.07	50.0%
21 MATERIALS & SUPPLIES							
20251121 210001	SUPPLIES - GENERAL						
400.00		400.00	0.00	0.00	0.00	400.00	.0%



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ACCOUNTS FOR: 2025 ORIGINAL	LAW 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	641.98	0.00	858.02	0.00	100.0%
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	120,944.57	14,297.01	59,055.43	0.00	100.0%
2023/06/000539	06/08/2023 API		963.20	VND 006094 IN 6154570634		THOMPSON REUTERS	INV #615457063	7328679
2023/06/000539	06/08/2023 API		6,420.77	VND 006094 IN 848395442		THOMPSON REUTERS	INV #848395442	7328679
2023/06/000539	06/08/2023 API		6,474.84	VND 006094 IN 848480930		THOMPSON REUTERS	INV #848480930	7328679
2023/06/001013	06/16/2023 API		219.10	VND 003623 IN 37044338		MATTHEW BENDER & CO	ACCT#11000683	7329372
2023/06/001013	06/16/2023 API		219.10	VND 003623 IN 37094300		MATTHEW BENDER & CO	ACCT#705768000	7329372
TOTAL SERVICES		183,900.00	183,900.00	121,586.55	14,297.01	59,913.45	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	131,488.58	15,806.75	59,913.45	12,994.07	93.6%
TOTAL UNDEFINED								



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ACCOUNTS FOR: 2025 ORIGINAL	LAW LIBRARY RESOURCE APPROP	REVIS REVISED BUDGET	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	204,396.10	204,396.10		131,488.58	15,806.75	59,913.45	12,994.07	93.6%
TOTAL LAW LIBRARY RESOURCE	204,396.10	204,396.10	FUND	131,488.58	15,806.75	59,913.45	12,994.07	93.6%
TOTAL EXPENSES	204,396.10	204,396.10		131,488.58	15,806.75	59,913.45	12,994.07	



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20501517 170005		SALARY - EMPLOYEES							
	5,722.00		5,722.00	2,961.31	421.74	0.00	2,760.69	51.8%	
2023/06/000150	06/07/2023	PRJ		210.87	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ		210.87	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY		
20501517 171001		PERS							
	808.08		808.08	414.56	59.04	0.00	393.52	51.3%	
2023/06/000150	06/07/2023	PRJ		29.52	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ		29.52	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY		
20501517 172001		MEDICARE							
	83.69		83.69	40.85	5.80	0.00	42.84	48.8%	
2023/06/000150	06/07/2023	PRJ		2.90	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ		2.90	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY		
20501517 173001		WORKMEN'S COMPENSATION							
	50.00		50.00	29.85	0.00	0.00	20.15	59.7%	
TOTAL PERSONAL SERVICES									
	6,663.77		6,663.77	3,446.57	486.58	0.00	3,217.20	51.7%	
21 MATERIALS & SUPPLIES									
20501521 219099		SUNDRY							
	10,656.23		10,656.23	1,796.30	0.00	3,203.70	5,656.23	46.9%	



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
10,656.23		10,656.23		1,796.30	0.00	3,203.70	5,656.23	46.9%
TOTAL UNDEFINED								
17,320.00		17,320.00		5,242.87	486.58	3,203.70	8,873.43	48.8%
TOTAL UNDEFINED								
17,320.00		17,320.00		5,242.87	486.58	3,203.70	8,873.43	48.8%
TOTAL CEBCO WELLNESS GRANT								
17,320.00		17,320.00		5,242.87	486.58	3,203.70	8,873.43	48.8%
TOTAL EXPENSES								
17,320.00		17,320.00		5,242.87	486.58	3,203.70	8,873.43	



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ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20661617 170005	SALARY - EMPLOYEES	80,000.00	26,740.80	4,203.20	0.00	53,259.20	33.4%
2023/06/000150	06/07/2023 PRJ	2,101.60	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	2,101.60	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20661617 171001	PERS	7,000.00	3,743.66	588.44	0.00	3,256.34	53.5%
2023/06/000150	06/07/2023 PRJ	294.22	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	294.22	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20661617 172001	MEDICARE	1,000.00	373.93	60.72	0.00	626.07	37.4%
2023/06/000150	06/07/2023 PRJ	30.36	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	30.36	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20661617 173001	WORKMEN'S COMPENSATION	500.00	379.65	0.00	0.00	120.35	75.9%
20661617 175001	MEDICAL PREMIUMS	16,000.00	9,013.92	1,502.32	0.00	6,986.08	56.3%
2023/06/000150	06/07/2023 PRJ	0.24	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000184	06/02/2023 API	1,252.50	VND 008930 IN 031533666-9W		MEDICAL MUTUAL	521774-100 7/1	7328211
2023/06/000907	06/21/2023 PRJ	0.24	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
2023/06/001095	06/20/2023 API	67.78	VND 015837 IN RIS0005018525W		DELTA DENTAL PLAN OF	0024080001 JUL	7329400
2023/06/001096	06/20/2023 API	181.56	VND 014232 IN 986671W		MORGAN-WHITE	GP#21849 LOC#0	7329412
20661617 175003	A/C LIFE INSURANCE PREMIUMS	500.00	36.00	6.00	0.00	464.00	7.2%
2023/06/000907	06/21/2023 PRJ	6.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL PERSONAL SERVICES							
105,000.00		105,000.00	40,287.96	6,360.68	0.00	64,712.04	38.4%
31 SERVICES							
<u>20661631 340599</u>	SERVICES-SUNDRY						
1,050,000.00		1,050,000.00	712,397.00	146,652.61	145,216.17	192,386.83	81.7%
2023/06/000134	06/01/2023 API	5,640.00	VND 002384	IN R00164535	5/15/23	JAMES A RHODES STATE	FRANKS SUMMER 7328191
2023/06/000134	06/01/2023 API	4,583.00	VND 014776	IN 9923084		JESSIKA PHILLIPS	#SMWL23 HEADLI 7328193
2023/06/000134	06/01/2023 API	78.50	VND 023118	IN S23000121		MADYSON GAUSE	GAUSE LICENSE 7328194
2023/06/000134	06/01/2023 API	1,068.80	VND 019390	IN S23000079		THE PROCTER & GAMBLE	BOHN 4/23 OJT 7328200
2023/06/000134	06/01/2023 API	1,188.72	VND 019390	IN S23000033		THE PROCTER & GAMBLE	BURR 4/23 OJT 7328200
2023/06/000134	06/01/2023 API	1,328.66	VND 019390	IN S23000023		THE PROCTER & GAMBLE	CLARK 4/23 OJT 7328200
2023/06/000134	06/01/2023 API	2,148.84	VND 019390	IN S23000040		THE PROCTER & GAMBLE	KNUCKLES 4/23 7328200
2023/06/000135	06/01/2023 API	31.75	VND 023250	IN C23000219		ALLISON DOTSON	DOTSON CLOTHIN 7328184
2023/06/000135	06/01/2023 API	78.84	VND 023164	IN C23000206		ANDREW HADLEY	HADLEY CAR INS 7328185
2023/06/000135	06/01/2023 API	1,942.00	VND 002384	IN R00148249	5/15/23	JAMES A RHODES STATE	GILROY SUMMER 7328191
2023/06/000135	06/01/2023 API	5,640.00	VND 002384	IN R00144853	5/15/23	JAMES A RHODES STATE	HADLEY SUMMER 7328191
2023/06/000135	06/01/2023 API	5,640.00	VND 002384	IN R00141200	5/15/23	JAMES A RHODES STATE	KOONTZ SUMMER 7328191
2023/06/000135	06/01/2023 API	2,103.12	VND 019390	IN C23000217		THE PROCTER & GAMBLE	STEPHENS 4/23 7328200
2023/06/000529	06/07/2023 API	94.50	VND 004180	IN 0387438-IN	CCW	OHIO BUREAU OF CRIMI	6IK354 BACKGRO 7328646
2023/06/000555	06/08/2023 API	32.00	VND 023250	IN 5/23 AD		ALLISON DOTSON	DOTSON 5/23 TR 7328729
2023/06/000555	06/08/2023 API	2,875.00	VND 000365	IN LH702		APOLLO CAREER CENTER	ALTAFER TUITI 7328730
2023/06/000555	06/08/2023 API	88.00	VND 023098	IN 5/23 FP		FAITH PARKER	PARKER 5/23 TR 7328735
2023/06/000555	06/08/2023 API	107.00	VND 019088	IN C23000118		JESUS ORDONEZ	KROEGER CAR RE 7328738
2023/06/000555	06/08/2023 API	88.00	VND 022813	IN 5/23 OE		OLUWANIFEMI ENIS	ENIS 5/23 TRAV 7328744
2023/06/000556	06/08/2023 API	1,075.00	VND 021766	IN IWT PLMACT		DEGEN EXCAVATING	IWT PIPELINE, 7328734
2023/06/000556	06/08/2023 API	35.00	VND 023289	IN #54841		HALLIE JUNE MOORE	MOORE BOOK REI 7328736
2023/06/000556	06/08/2023 API	417.18	VND 014776	IN 6779280889		JESSIKA PHILLIPS	RES#420-23 SMW 7328737
2023/06/000556	06/08/2023 API	76.00	VND 023195	IN 5/23 KV		KYLE VORHEES	VORHEES 5/23 T 7328742
2023/06/000556	06/08/2023 API	88.00	VND 021118	IN 5/23 RF		RACHAEL FISHER	FISHER 5/23 TR 7328745
2023/06/000556	06/08/2023 API	738.00	VND 013625	IN S23000139		SPALLINGER MILLWRIGH	VORHEES 5/23 O 7328749
2023/06/000556	06/08/2023 API	1,334.00	VND 013625	IN S23000143		SPALLINGER MILLWRIGH	NICKLES 5/23 O 7328749
2023/06/000556	06/08/2023 API	1,750.00	VND 013625	IN S23000147		SPALLINGER MILLWRIGH	TRUESDALE 5/23 7328749
2023/06/000556	06/08/2023 API	2,615.20	VND 013625	IN S23000082		SPALLINGER MILLWRIGH	REFFITT 5/23 O 7328749
2023/06/000556	06/08/2023 API	6,673.39	VND 007930	IN IWT FST	5/19/23	TUTTLE CONSTRUCTION	IWT FIN TRNG-T 7328752
2023/06/000682	06/12/2023 API	2,280.00	VND 000143	IN S23000090		ALLEN CO SHERIFF	FRANKS 5/23 OJ 7328873
2023/06/000682	06/12/2023 API	2,280.00	VND 000143	IN C23000148		ALLEN CO SHERIFF	GILROY 5/23 OJ 7328873
2023/06/000682	06/12/2023 API	2,280.00	VND 000143	IN C23000243		ALLEN CO SHERIFF	KOONTZ 5/23 OJ 7328873
2023/06/000682	06/12/2023 API	2,280.00	VND 000143	IN C23000156		ALLEN CO SHERIFF	HADLEY 5/23 OJ 7328873
2023/06/000682	06/12/2023 API	1,215.00	VND 022901	IN C23000122		HOFFMAN ANALYTIC	CIRA 5/23 OJT 7328880
2023/06/000682	06/12/2023 API	1,300.00	VND 013625	IN S23000148		SPALLINGER MILLWRIGH	THORNTON 5/23 7328889
2023/06/000682	06/12/2023 API	745.98	VND 019390	IN S23000024		THE PROCTER & GAMBLE	CLARK 5/23 OJT 7328890
2023/06/000685	06/09/2023 API	800.00	VND 000365	IN TK1248		APOLLO CAREER CENTER	SHERARD TUITIO 7328875
2023/06/000685	06/09/2023 API	150.00	VND 013181	IN 297520-2		LIMA COMMUNICATIONS	SPRING JOB FAI 7328882



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ACCOUNTS FOR: 2066	WIA								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SERVICES-SUNDRY									
2023/06/000685	06/09/2023	API	660.00 VND 013181	IN 297518-2	LIMA COMMUNICATIONS	SPRING JOB FAI	7328882		
2023/06/000685	06/09/2023	API	20,000.00 VND 003230	IN IWT ACAT 5/3/23	LIMA MEMORIAL HOSPIT	IWT APPARENT C	7328883		
2023/06/000685	06/09/2023	API	610.88 VND 022339	IN #54639	UNIVERSITY OF CINCIN	M14756554 K.WA	7328893		
2023/06/000685	06/09/2023	API	1,600.00 VND 022339	IN #54673	UNIVERSITY OF CINCIN	M15240410 J.LA	7328894		
2023/06/000685	06/09/2023	API	275.00 VND 020233	IN 5907	WOOF BOOM RADIO	SPRING JOB FAI	7328895		
2023/06/000685	06/09/2023	API	275.00 VND 020233	IN 7070	WOOF BOOM RADIO	SPRING JOB FAI	7328895		
2023/06/000685	06/09/2023	API	275.00 VND 020233	IN 7867	WOOF BOOM RADIO	SPRING JOB FAI	7328895		
2023/06/000685	06/09/2023	API	275.00 VND 020233	IN 9038	WOOF BOOM RADIO	SPRING JOB FAI	7328895		
2023/06/000685	06/09/2023	API	460.00 VND 020233	IN 7866	WOOF BOOM RADIO	SPRING JOB FAI	7328895		
2023/06/000727	06/09/2023	API	5,406.88 VND 019665	IN 010250CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7328947		
2023/06/000738	06/09/2023	API	225.00 VND 004218	IN 23AC54W	OHIO JOB & FAMILY SE	RES#432-23 OJF	7328969		
2023/06/000739	06/09/2023	API	800.00 VND 000365	IN TK1250	APOLLO CAREER CENTER	HEFFNER TUITIO	7328945		
2023/06/000739	06/09/2023	API	88.00 VND 023194	IN 5/23 CG	CIENNA GOSSARD	GOSSARD 5/23 T	7328949		
2023/06/000739	06/09/2023	API	2,548.89 VND 019390	IN C23000135	THE PROCTER & GAMBLE	MALEY 5/23 OJT	7328975		
2023/06/000740	06/09/2023	API	178.44 VND 021603	IN 5/23 MP CCW	MARINDA PETROLEUM	MAY 2023 CHARG	7328962		
2023/06/000740	06/09/2023	API	354.17 VND 021603	IN 5/23 MP WIOA	MARINDA PETROLEUM	MAY 2023 CHARG	7328962		
2023/06/000740	06/09/2023	API	655.01 VND 019602	IN 5/23 SSJ CCW	SSJ PETROLEUM LLC	MAY 2023 CHARG	7328973		
2023/06/001011	06/15/2023	API	40.01 VND 017696	IN 13430 SB	BARNES & NOBLE	BENJAMIN SUMME	7329363		
2023/06/001011	06/15/2023	API	183.57 VND 017696	IN 134340 CF	BARNES & NOBLE	FAIR SUMMER 20	7329363		
2023/06/001011	06/15/2023	API	367.23 VND 017696	IN 134340 MH	BARNES & NOBLE	HARNISHFEGER S	7329363		
2023/06/001011	06/15/2023	API	439.68 VND 017696	IN 134340 OU	BARNES & NOBLE	UKPOKOLO SUMME	7329363		
2023/06/001011	06/15/2023	API	88.00 VND 023309	IN 5/23 DT	DOMINIQUE TYSON	TYSON 5/23 TRA	7329368		
2023/06/001011	06/15/2023	API	88.00 VND 023118	IN 5/23 MG	MADYSON GAUSE	GAUSE 5/23 TRA	7329371		
2023/06/001011	06/15/2023	API	10,250.00 VND 022741	IN IWT CSTT 5/4/23	PCS NITROGEN OHIO LP	IWT CONFINED S	7329375		
2023/06/001011	06/15/2023	API	3,711.60 VND 021892	IN IWT EST 5/19/23	TRUCK COUNTRY	IWT EXAMS EDU	7329378		
2023/06/001011	06/15/2023	API	5,000.00 VND 020233	IN 6230	WOOF BOOM RADIO	INTERVIEWS FOR	7329383		
2023/06/001094	06/15/2023	API	191.45 VND 020147	IN C23000244	AMANDA GILROY	GILROY INSURAN	7329394		
2023/06/001094	06/15/2023	API	250.00 VND 023113	IN C23000250	ANNA MAUST	MAUST CLOTHING	7329396		
2023/06/001094	06/15/2023	API	200.00 VND 023194	IN C23000249	CIENNA GOSSARD	GOSSARD NCLEX	7329398		
2023/06/001094	06/15/2023	API	221.13 VND 023098	IN C23000251	FAITH PARKER	PARKER MEDICAL	7329403		
2023/06/001094	06/15/2023	API	155.00 VND 000217	IN C23000248	OHIO POWER COMPANY	07412236577 A.	7329415		
2023/06/001094	06/15/2023	API	79.00 VND 022813	IN C23000245	OLUWANIFEMI ENIS	ENIS NCLEX FEE	7329416		
2023/06/001094	06/15/2023	API	42.00 VND 008259	IN B319036402ACCW	SYSTEMS ADVANTAGE	INTERN SHIRTS	7329419		
2023/06/001098	06/20/2023	API	90.33 VND 023250	IN C23000247	ALLISON DOTSON	DOTSON CAR INS	7329393		
2023/06/001098	06/20/2023	API	200.00 VND 023250	IN C23000246	ALLISON DOTSON	DOTSON RENT RE	7329393		
2023/06/001098	06/20/2023	API	86.40 VND 019105	IN 213906286	B&H PHOTO & ELECTRO	SONY BATTERY &	7329397		
2023/06/001098	06/20/2023	API	213.40 VND 019105	IN 214119837	B&H PHOTO & ELECTRO	PYLE STAND ISO	7329397		
2023/06/001099	06/20/2023	API	60.59 VND 000148	IN 7-9/23 IC WIOA	ALLEN COUNTY	JULY-SEPT 2023	7329392		
2023/06/001099	06/20/2023	API	460.66 VND 000148	IN 7-9/23 IC CCW	ALLEN COUNTY	JULY-SEPT 2023	7329392		
2023/06/001175	06/21/2023	API	44.00 VND 023194	IN 6/23 CG	CIENNA GOSSARD	GOSSARD 6/23 T	7329570		
2023/06/001175	06/21/2023	API	44.00 VND 023098	IN 6/23 FP	FAITH PARKER	PARKER 6/23 TR	7329573		
2023/06/001175	06/21/2023	API	1,241.94 VND 021660	IN S23000055	INEOS NITRILES USA L	OSTERHOUT 5/23	7329574		
2023/06/001175	06/21/2023	API	1,241.94 VND 021660	IN S23000062	INEOS NITRILES USA L	MORROW 5/23 OJ	7329574		
2023/06/001175	06/21/2023	API	1,241.94 VND 021660	IN S23000074	INEOS NITRILES USA L	HOLLSTEIN 5/23	7329574		
2023/06/001175	06/21/2023	API	625.00 VND 023105	IN C23000254	JUSTIN FLANERY	FLANERY JUNE 2	7329576		
2023/06/001263	06/22/2023	API	400.00 VND 000143	IN NNO2023	ALLEN CO SHERIFF	DARE 5K SPONSO	7329666		



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ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
SERVICES-SUNDRY							
2023/06/001263	06/22/2023 API		200.00 VND 023098 IN C23000258		FAITH PARKER	PARKER NCLEX R	7329675
2023/06/001264	06/22/2023 API		5,879.94 VND 019665 IN 010377CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7329670
2023/06/001419	06/23/2023 API		259.18 VND 001732 IN 146963		ELIDA ROAD TIRE SERV	FOSTER CAR REP	7329872
2023/06/001419	06/23/2023 API		303.50 VND 022310 IN #54984		JENNA CHAPMAN	CHAPMAN NCLEX	7329876
2023/06/001419	06/23/2023 API		44.00 VND 022813 IN 6/23 OE		OLUWANIFEMI ENIS	ENIS 6/23 TRAV	7329882
2023/06/001419	06/23/2023 API		3,254.00 VND 022508 IN #54959		WESTERN GOVERNORS UN	ANDERSON TUITI	7329891
2023/06/001482	06/27/2023 API		1,599.30 VND 003230 IN IWT DCLT 4/26/23		LIMA MEMORIAL HOSPIT	IWT CARNEGIE L	7329930
2023/06/001482	06/27/2023 API		2,100.00 VND 003230 IN IWT BTC 6/8/23		LIMA MEMORIAL HOSPIT	IWT BIOMEDICAL	7329931
2023/06/001482	06/27/2023 API		4,944.33 VND 003230 IN IWT PMBT 5/11/23		LIMA MEMORIAL HOSPIT	IWT PRISMAX BI	7329932
2023/06/001482	06/27/2023 API		2,975.00 VND 011647 IN IWT MT 5/17/23		RUDOLPH FOODS CO, IN	IWT MAINT TRNG	7329939
2023/06/001482	06/27/2023 API		259.74 VND 012694 IN 9763		SIGN SOLUTIONS, INC	BUSINESS OUTRE	7329941
20661631 410402		EQUIPMENT-OFFICE					
	15,000.00	15,000.00	12,555.85	0.00	2,444.15	0.00	100.0%
TOTAL SERVICES	1,065,000.00	1,065,000.00	724,952.85	146,652.61	147,660.32	192,386.83	81.9%
93 TRANSFER OUT							
20661693 930001		TRANSFER OUT					
	450,000.00	450,000.00	268,085.07	61,287.34	0.00	181,914.93	59.6%
2023/06/001097	06/20/2023 API		18,159.11 VND 000126 IN 4-5/23 WIOA PA		ALLEN CO DJFS	APRIL & MAY 20	7329391
2023/06/001097	06/20/2023 API		43,128.23 VND 000126 IN 4-5-23 PA CCW		ALLEN CO DJFS	APRIL & MAY 20	7329391
TOTAL TRANSFER OUT	450,000.00	450,000.00	268,085.07	61,287.34	0.00	181,914.93	59.6%
TOTAL UNDEFINED	1,620,000.00	1,620,000.00	1,033,325.88	214,300.63	147,660.32	439,013.80	72.9%
TOTAL UNDEFINED	1,620,000.00	1,620,000.00	1,033,325.88	214,300.63	147,660.32	439,013.80	72.9%
TOTAL WIA	1,620,000.00	1,620,000.00	1,033,325.88	214,300.63	147,660.32	439,013.80	72.9%
TOTAL EXPENSES	1,620,000.00	1,620,000.00	1,033,325.88	214,300.63	147,660.32	439,013.80	



FOR 2023 06

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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	100,058.41	15,393.60	0.00	100,058.39	50.0%
2023/06/000150	06/07/2023 PRJ		7,696.80		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		7,696.80		WARRANT=062123	RUN=1 BIWEEKLY	
20881117 171001	PERS	28,000.00	14,008.02	2,155.08	0.00	13,991.98	50.0%
2023/06/000150	06/07/2023 PRJ		1,077.54		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		1,077.54		WARRANT=062123	RUN=1 BIWEEKLY	
20881117 172001	MEDICARE	3,000.00	1,372.92	210.22	0.00	1,627.08	45.8%
2023/06/000150	06/07/2023 PRJ		105.11		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		105.11		WARRANT=062123	RUN=1 BIWEEKLY	
20881117 173001	WORKMEN'S COMPENSATION	2,000.00	956.74	0.00	0.00	1,043.26	47.8%
20881117 175001	MEDICAL PREMIUMS	103,000.00	20,975.16	3,495.86	0.00	81,736.84	20.4%
2023/06/000150	06/07/2023 PRJ		1,747.93		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		1,747.93		WARRANT=062123	RUN=1 BIWEEKLY	
20881117 175003	A/C LIFE INSURANCE PREMIUMS	0.00	120.00	24.00	0.00	168.00	41.7%
2023/06/000907	06/21/2023 PRJ		24.00		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
		336,116.80	137,491.25	21,278.76	0.00	198,625.55	40.9%



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ACCOUNTS FOR: 2088	TAX MAP FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>21 MATERIALS & SUPPLIES</u>							
20881121 210001	SUPPLIES - GENERAL	3,000.00	411.41	4.00	2,588.59	0.00	100.0%
2023/06/001257	06/20/2023 API		4.00 VND 003988 IN D-14820		PEACOCK WATER	67602 - ALLEN	7329650
TOTAL MATERIALS & SUPPLIES		3,000.00	411.41	4.00	2,588.59	0.00	100.0%
<u>31 SERVICES</u>							
20881131 340005	SERVICES-CONSULTING	40,000.00	18,770.40	3,105.00	2,865.00	18,364.60	54.1%
2023/06/000394	06/06/2023 API		3,105.00 VND 019159 IN 10675		MATERIALS TESTING	10675 - ALLEN	7328484
20881131 360401	TRAVEL	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%
TOTAL SERVICES		42,500.00	18,770.40	3,105.00	3,865.00	19,864.60	53.3%
<u>41 CAPITAL OUTLAY</u>							
20881141 410400	EQUIPMENT	12,000.00	6,012.08	743.21	376.58	5,611.34	53.2%
2023/06/000343	06/06/2023 API		561.32 VND 003395 IN 502817299 20F2		LYON FINANCIAL SERVI	20182757 - ALL	7328406
2023/06/000394	06/06/2023 API		141.78 VND 021385 IN 1091466		EASTERN ENGINEERING	800374 - ALLEN	7328475
2023/06/000729	06/12/2023 API		40.11 VND 005948 IN 9936487114		VERIZON WIRELESS	642465179-0000	7328977
TOTAL CAPITAL OUTLAY		12,000.00	6,012.08	743.21	376.58	5,611.34	53.2%
TOTAL UNDEFINED		393,616.80	162,685.14	25,130.97	6,830.17	224,101.49	43.1%
TOTAL UNDEFINED							



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ACCOUNTS FOR: 2088	TAX MAP FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	393,616.80		393,616.80	162,685.14	25,130.97	6,830.17	224,101.49	43.1%	
TOTAL TAX MAP FUND	393,616.80		393,616.80	162,685.14	25,130.97	6,830.17	224,101.49	43.1%	
TOTAL EXPENSES	393,616.80		393,616.80	162,685.14	25,130.97	6,830.17	224,101.49		



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ACCOUNTS FOR: 2089	GIS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20891117 170005	SALARY - EMPLOYEES	90,000.00	90,000.00	21,244.00	3,760.00	0.00	68,756.00	23.6%
2023/06/000150	06/07/2023 PRJ		1,880.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		1,880.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20891117 171001	PERS	12,600.00	12,600.00	2,974.16	526.40	0.00	9,625.84	23.6%
2023/06/000150	06/07/2023 PRJ		263.20	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		263.20	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20891117 172001	MEDICARE	1,305.00	1,305.00	293.64	51.64	0.00	1,011.36	22.5%
2023/06/000150	06/07/2023 PRJ		25.82	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		25.82	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20891117 173001	WORKMEN'S COMPENSATION	500.00	542.58	427.10	0.00	0.00	115.48	78.7%
20891117 175001	MEDICAL PREMIUMS	3,350.00	3,350.00	3,487.70	697.54	0.00	-137.70	104.1%*
2023/06/000150	06/07/2023 PRJ		348.77	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		348.77	REF 062123		WARRANT=062123	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	28,426.60	5,035.58	0.00	79,428.40	26.4%



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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	40,454.41	8,262.20	59,545.59	0.00	100.0%
2023/06/000825	06/14/2023 API		2,783.24	VND 006184	IN PTIN0012712	WOOLPERT CONSULTANTS A/C	ARCA000869	7329099
2023/06/001527	06/28/2023 API		5,478.96	VND 006184	IN PTIN0009417	WOOLPERT CONSULTANTS A/C	ARCA000869	7330067
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	44,354.41	8,262.20	89,645.59	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	74,568.28	13,297.78	94,858.32	79,428.40	68.1%



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
248,855.00		248,855.00		74,568.28	13,297.78	94,858.32	79,428.40	68.1%
TOTAL GIS FUND								
248,855.00		248,855.00		74,568.28	13,297.78	94,858.32	79,428.40	68.1%
	TOTAL EXPENSES							
248,855.00		248,855.00		74,568.28	13,297.78	94,858.32	79,428.40	



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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	



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20911317 170005	SALARY - EMPLOYEES						
142,542.40	152,568.00		75,763.20	11,736.00	0.00	76,804.80	49.7%
2023/06/000150	06/07/2023 PRJ	5,868.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	5,868.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20911317 171001	PERS						
19,955.94	21,359.52		10,606.86	1,643.04	0.00	10,752.66	49.7%
2023/06/000150	06/07/2023 PRJ	821.52	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	821.52	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20911317 172001	MEDICARE						
2,066.87	2,212.25		975.90	149.67	0.00	1,236.35	44.1%
2023/06/000150	06/07/2023 PRJ	75.01	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	74.66	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20911317 173001	WORKMEN'S COMPENSATION						
1,200.00	1,200.00		739.19	0.00	0.00	460.81	61.6%
20911317 175001	MEDICAL PREMIUMS						
49,634.12	49,634.12		28,911.13	4,834.75	0.00	20,722.99	58.2%
2023/06/000150	06/07/2023 PRJ	2,368.69	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	2,466.06	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20911317 175003	A/C LIFE INSURANCE PREMIUMS						
394.00	394.00		106.35	18.00	0.00	287.65	27.0%
2023/06/000907	06/21/2023 PRJ	18.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
215,793.33	227,367.89		117,102.63	18,381.46	0.00	110,265.26	51.5%



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ACCOUNTS FOR:	2091	ALLEN CO	EMERGENCY	MGT	AGENCY							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
21 MATERIALS & SUPPLIES												
20911321 210001			SUPPLIES - GENERAL									
	2,500.00		2,500.00		867.38		126.88		1,632.62	0.00		100.0%
2023/06/001535	06/27/2023	API		111.60	VND 006750	IN 210396			ALLEN COUNTY BATTERY	B SUPPLIES Bom		7330075
2023/06/001535	06/27/2023	API		15.28	VND 005888	IN 7133018			UNITED STATES PLASTI	B SUPPLIES All		7330086
20911321 219099			SUNDRY									
	20,000.00		20,567.00		7,721.93		1,394.64		12,280.07	565.00		97.3%
2023/06/000557	06/09/2023	API		96.57	VND 000139	IN 15767			ALLEN CO RTA	B SUNDRY Fuel		7328728
2023/06/000953	06/16/2023	API		773.07	VND 007137	IN 89749386			WRIGHT EXPRESS	B SUNDRY Fuel		7329250
2023/06/001535	06/27/2023	API		525.00	VND 000129	IN 21297			ALLEN CO FAIR	B SUNDRY Allen		7330068
TOTAL MATERIALS & SUPPLIES	22,500.00		23,067.00		8,589.31		1,521.52		13,912.69	565.00		97.6%
31 SERVICES												
20911331 330601			REPAIRS-CONTRACTS									
	27,800.00		27,800.00		20,561.04		844.79		7,238.96	0.00		100.0%
2023/06/000121	06/02/2023	API		249.58	VND 021735	IN 05252203			AT & T MOBILITY	B CONTRACTS Al		7328112
2023/06/000121	06/02/2023	API		40.11	VND 005948	IN 9935459512			VERIZON WIRELESS	B CONTRACTS Al		7328131
2023/06/000280	06/06/2023	API		480.00	VND 005810	IN 23RC05042			TREASURER ST OF OHIO	B CONTRACTS AN		7328369
2023/06/001535	06/27/2023	API		75.10	VND 013063	IN 504274036			US BANCORP EQUIPMENT	B CONTRACTS Al		7330087
20911331 350533			SHSP EXPENSES									
	165,000.00		180,000.00		178,181.00		178,181.00		1,500.00	319.00		99.8%
2023/06/000557	06/09/2023	API		178,181.00	VND 004729	IN 018770			REMOTEC INC	SB -ROBOT ARM		7328746
20911331 360401			TRAVEL									
	2,000.00		2,000.00		628.70		0.00		1,371.30	0.00		100.0%
20911331 410400			EQUIPMENT									
	10,000.00		41,000.00		22,686.03		37.98		7,096.97	11,217.00		72.6%
2023/06/000280	06/06/2023	API		37.98	VND 003204	IN 5/31			SHAWNEE ACE HARDWARE	B EQUIPMENT Ba		7328368



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES												
	204,800.00		250,800.00		222,056.77		179,063.77		17,207.23	11,536.00	95.4%	
41 CAPITAL OUTLAY												
<hr/>												
20911341 410700	15,000.00		BUILDING COST		15,000.00		3,393.99		47.00	11,606.01	0.00	100.0%
2023/06/001535	06/27/2023	API		47.00	VND 000753 IN 420579				BUCKEYE EXTERMINATIN B BUILDING COS			7330076
TOTAL CAPITAL OUTLAY												
	15,000.00		15,000.00		3,393.99		47.00		11,606.01	0.00	100.0%	
TOTAL UNDEFINED												
	458,093.33		516,234.89		351,142.70		199,013.75		42,725.93	122,366.26	76.3%	
TOTAL UNDEFINED												
	458,093.33		516,234.89		351,142.70		199,013.75		42,725.93	122,366.26	76.3%	
TOTAL ALLEN CO EMERGENCY MGT AGEN												
	458,093.33		516,234.89		351,142.70		199,013.75		42,725.93	122,366.26	76.3%	
TOTAL EXPENSES												
	458,093.33		516,234.89		351,142.70		199,013.75		42,725.93	122,366.26		



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20931131 340005		SERVICES-CONSULTING						
	0.00	44,500.25		26,752.01	0.00	16,500.00	1,248.24	97.2%
TOTAL SERVICES	0.00	44,500.25		26,752.01	0.00	16,500.00	1,248.24	97.2%
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	849,415.74		644,583.18	0.00	16,500.00	188,332.56	77.8%
TOTAL UNDEFINED	805,000.00	849,415.74		644,583.18	0.00	16,500.00	188,332.56	77.8%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 173001		WORKMEN'S COMPENSATION						
	0.00	84.51		84.51	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
TOTAL PERSONAL SERVICES	0.00		84.51	84.51	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		84.51	84.51	0.00	0.00	0.00	100.0%
TOTAL COUNTY ENGINEER	0.00		84.51	84.51	0.00	0.00	0.00	100.0%
TOTAL CONVEYANCE FEE TM/GIS FUND	805,000.00		849,500.25	644,667.69	0.00	16,500.00	188,332.56	77.8%
TOTAL EXPENSES	805,000.00		849,500.25	644,667.69	0.00	16,500.00	188,332.56	

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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

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FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR:	2095 ORIGINAL	DRUG APPROP	COURT REVISED	SPEC BUDGET	DOCK	PAYROLL	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
20951217 170005						SALARY - EMPLOYEES					
	21,137.50		21,001.14				10,416.69	10,416.69	0.00	10,584.45	49.6%
2023/06/000150	06/07/2023	PRJ		10,416.69	REF	060723			WARRANT=060723	RUN=1 BIWEEKLY	
20951217 171001						PERS					
	3,500.00		3,500.00				1,458.33	1,458.33	0.00	2,041.67	41.7%
2023/06/000150	06/07/2023	PRJ		1,458.33	REF	060723			WARRANT=060723	RUN=1 BIWEEKLY	
20951217 172001						MEDICARE					
	362.50		362.50				142.16	142.16	0.00	220.34	39.2%
2023/06/000150	06/07/2023	PRJ		142.16	REF	060723			WARRANT=060723	RUN=1 BIWEEKLY	
20951217 173001						WORKMEN'S COMPENSATION					
	0.00		136.36				109.24	0.00	0.00	27.12	80.1%
TOTAL PERSONAL SERVICES											
	25,000.00		25,000.00				12,126.42	12,017.18	0.00	12,873.58	48.5%
TOTAL UNDEFINED											
	25,000.00		25,000.00				12,126.42	12,017.18	0.00	12,873.58	48.5%
TOTAL UNDEFINED											
	25,000.00		25,000.00				12,126.42	12,017.18	0.00	12,873.58	48.5%
TOTAL DRUG COURT SPEC DOCK PAYROL											
	25,000.00		25,000.00				12,126.42	12,017.18	0.00	12,873.58	48.5%
TOTAL EXPENSES											
	25,000.00		25,000.00				12,126.42	12,017.18	0.00	12,873.58	



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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331 330001		CONTRACT SERVICES						
	41,734.04		54,934.04	25,624.22	1,554.22	22,575.78	6,734.04	87.7%
2023/06/000121	06/02/2023	API		500.00	VND 022852 IN 24may	CONNECT PARENT CORP	B CONTRACT All	7328114
2023/06/000280	06/06/2023	API		300.22	VND 004634 IN 101398404	CENTURYLINK	B CONTRACT All	7328345
2023/06/000557	06/09/2023	API		754.00	VND 022852 IN 1june23	CONNECT PARENT CORP	B CONTRACT E91	7328731
TOTAL SERVICES	41,734.04		54,934.04	25,624.22	1,554.22	22,575.78	6,734.04	87.7%
93 TRANSFER OUT								
20960193 930001		TRANSFER OUT						
	210,000.00		210,000.00	100,000.00	100,000.00	0.00	110,000.00	47.6%
2023/06/000986	06/20/2023	GEN		100,000.00	REF	RES #444-23		
TOTAL TRANSFER OUT	210,000.00		210,000.00	100,000.00	100,000.00	0.00	110,000.00	47.6%
TOTAL UNDEFINED	251,734.04		264,934.04	125,624.22	101,554.22	22,575.78	116,734.04	55.9%
TOTAL UNDEFINED	251,734.04		264,934.04	125,624.22	101,554.22	22,575.78	116,734.04	55.9%
TOTAL WIRELESS SURCHARGE	251,734.04		264,934.04	125,624.22	101,554.22	22,575.78	116,734.04	55.9%
TOTAL EXPENSES	251,734.04		264,934.04	125,624.22	101,554.22	22,575.78	116,734.04	

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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			



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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		122,037.81	18,775.04	0.00	127,962.19	48.8%
2023/06/000150	06/07/2023 PRJ		9,387.52 REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		9,387.52 REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20991417 171001	PERS						
35,000.00	35,000.00		17,085.25	2,628.50	0.00	17,914.75	48.8%
2023/06/000150	06/07/2023 PRJ		1,314.25 REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		1,314.25 REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20991417 172001	MEDICARE						
3,625.00	3,625.00		1,629.72	250.89	0.00	1,995.28	45.0%
2023/06/000150	06/07/2023 PRJ		124.01 REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		126.88 REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20991417 173001	WORKMEN'S COMPENSATION						
2,000.00	2,000.00		1,297.00	0.00	0.00	703.00	64.9%
20991417 175001	MEDICAL PREMIUMS						
67,000.00	67,000.00		35,720.04	5,953.34	0.00	31,279.96	53.3%
2023/06/000150	06/07/2023 PRJ		2,976.67 REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		2,976.67 REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
20991417 175003	A/C LIFE INSURANCE PREMIUMS						
350.00	350.00		144.00	24.00	0.00	206.00	41.1%
2023/06/000907	06/21/2023 PRJ		24.00 REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
357,975.00	357,975.00		177,913.82	27,631.77	0.00	180,061.18	49.7%



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET							
<u>21 MATERIALS & SUPPLIES</u>								
<u>20991421 215001</u>	GASOLINE & REPAIRS							
25,000.00	35,000.00		26,769.25	3,770.92	5,730.75	2,500.00	92.9%	
2023/06/000394	06/06/2023	API	1,343.06	VND 000128	IN MAY 2023 FUEL	ALLEN CO ENGINEER	2002CF 2002020	7328467
2023/06/000396	06/07/2023	API	400.99	VND 016497	IN 807458	AUTOMOTIVE &	1214 - ALLEN C	7328468
2023/06/000397	06/07/2023	API	22.81	VND 001031	IN 4154584238	DM CINTAS CORPORATION	11611692 - ALL	7328473
2023/06/000397	06/07/2023	API	22.81	VND 001031	IN 4155288672	DM CINTAS CORPORATION	11611692 - ALL	7328473
2023/06/000399	06/07/2023	API	22.81	VND 001031	IN 4155989612	DM CINTAS CORPORATION	11611692 - ALL	7328473
2023/06/000399	06/07/2023	API	19.44	VND 001031	IN 4156713335	DM CINTAS CORPORATION	11611692 - ALL	7328473
2023/06/000546	06/08/2023	API	99.54	VND 020472	IN 9450	ELIDA ROAD HARDWARE	8015 - ALLEN C	7328714
2023/06/000729	06/12/2023	API	40.11	VND 005948	IN 9936487115	VERIZON WIRELESS	642465179-0000	7328978
2023/06/000730	06/13/2023	API	267.89	VND 005230	IN 36069	MICHELLE R. STERLING	3016 - ALLEN C	7328964
2023/06/000730	06/13/2023	API	140.20	VND 011776	IN 47901-00	TERMINAL SUPPLY	14079 - ALLEN	7328974
2023/06/000874	06/14/2023	API	606.08	VND 011687	IN 40683	L & M TIRE, LLC	40683 - ALLEN	7329163
2023/06/001257	06/20/2023	API	78.39	VND 006750	IN 13640	ALLEN COUNTY BATTERY	13640 - ALLEN	7329626
2023/06/001257	06/20/2023	API	609.24	VND 011776	IN 49014-00	TERMINAL SUPPLY	SML 14079 - AL	7329655
2023/06/001549	06/26/2023	API	11.38	VND 001031	IN 4159480735	1OF2 CINTAS CORPORATION	11611692 - ALL	7330091
2023/06/001549	06/26/2023	API	11.38	VND 001031	IN 4157347337	1OF2 CINTAS CORPORATION	11611692 - ALL	7330091
2023/06/001549	06/26/2023	API	63.41	VND 001031	IN 4158083210	1OF2 CINTAS CORPORATION	11611692 - ALL	7330091
2023/06/001549	06/26/2023	API	11.38	VND 001031	IN 4158790086	1OF2 CINTAS CORPORATION	11611692 - ALL	7330091
<u>20991421 217001</u>	MATERIALS							
100,000.00	90,000.00		53,188.38	48,560.60	5,372.22	31,439.40	65.1%	
2023/06/000874	06/14/2023	API	3,565.00	VND 005748	IN 814122	AZELIS US HOLDING	IN 5100171 - ALLE	7329153
2023/06/000874	06/14/2023	API	6,860.80	VND 005748	IN 814117	AZELIS US HOLDING	IN 5100171 - ALLE	7329153
2023/06/001546	06/27/2023	API	38,134.80	VND 005748	IN 817606	AZELIS US HOLDING	IN 5100171 - ALLE	7330090
TOTAL MATERIALS & SUPPLIES								
125,000.00	125,000.00		79,957.63	52,331.52	11,102.97	33,939.40	72.8%	
<u>31 SERVICES</u>								
<u>20991431 370677</u>	SOFTWARE MAINT SERVICES							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%	



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
<hr/>								
41 CAPITAL OUTLAY								
20991441 410400	EQUIPMENT							
175,000.00		365,611.75	129,436.00	0.00	82,048.50	154,127.25	57.8%	
20991441 410560	PROJECT COSTS							
300,000.00		300,000.00	113,399.25	2,800.00	8,457.50	178,143.25	40.6%	
2023/06/000551	06/09/2023	API	1,630.00	VND 003612	IN 5981	CONTRIS ENTERPRISES, 5981 - ALLEN C	7328710	
2023/06/001257	06/20/2023	API	450.00	VND 000110	IN 6329	ALL PURPOSE CONTRACT 6329 - ALLEN C	7329625	
2023/06/001257	06/20/2023	API	720.00	VND 001417	IN 15188	DEGEN EXCAVATING CO 15188 - ALLEN	7329633	
TOTAL CAPITAL OUTLAY	475,000.00	665,611.75	242,835.25	2,800.00	90,506.00	332,270.50	50.1%	
TOTAL UNDEFINED	960,975.00	1,151,586.75	500,706.70	82,763.29	101,608.97	549,271.08	52.3%	
TOTAL UNDEFINED	960,975.00	1,151,586.75	500,706.70	82,763.29	101,608.97	549,271.08	52.3%	
TOTAL ROTARY/DITCH MAINT	960,975.00	1,151,586.75	500,706.70	82,763.29	101,608.97	549,271.08	52.3%	
TOTAL EXPENSES	960,975.00	1,151,586.75	500,706.70	82,763.29	101,608.97	549,271.08		

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ACCOUNTS FOR: 2100	BOYER GROUP 1100		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441	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	



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ACCOUNTS FOR: 2105	PERRY MITCHELL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21051441 410560		PROJECT COSTS							
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%	
21051441 410915		TRANSFER-PROJECT COSTS							
	1,635.22		1,635.22	328.61	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		



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ACCOUNTS FOR: 2106	EVERSOLE 1106							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
21061441 410915		TRANSFER-PROJECT COSTS						
	4,356.80		4,356.80	803.15	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	



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ACCOUNTS FOR: 2107 ORIGINAL	CULLEN 1107 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21071441	410915	TRANSFER-PROJECT COSTS					
	3,659.59	3,659.59	361.44	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	



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ACCOUNTS FOR: 2110	WILLIAMS 1110							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21101441 410560		PROJECT COSTS						
	750.00		750.00	0.00	0.00	0.00	750.00	.0%
21101441 410915		TRANSFER-PROJECT COSTS						
	8,256.24		8,256.24	1,369.79	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	



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ACCOUNTS FOR: 2112	MECHLING 1112							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441 410915		TRANSFER-PROJECT COSTS						
	7,503.42	7,503.42		637.07	0.00	0.00	6,866.35	8.5%
TOTAL CAPITAL OUTLAY	7,503.42	7,503.42		637.07	0.00	0.00	6,866.35	8.5%
TOTAL UNDEFINED	7,503.42	7,503.42		637.07	0.00	0.00	6,866.35	8.5%
TOTAL UNDEFINED	7,503.42	7,503.42		637.07	0.00	0.00	6,866.35	8.5%
TOTAL MECHLING 1112	7,503.42	7,503.42		637.07	0.00	0.00	6,866.35	8.5%
	TOTAL EXPENSES							
	7,503.42	7,503.42		637.07	0.00	0.00	6,866.35	



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

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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
21141441 410915		TRANSFER-PROJECT COSTS						
	47,000.00		47,000.00	1,353.13	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	



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



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



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ACCOUNTS FOR: 2117 ORIGINAL	JT CO APPROP	SMITH-ETAL 1117 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410560		PROJECT COSTS					
6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
21171441 410915		TRANSFER-PROJECT COSTS					
4,681.10		4,681.10	2,660.06	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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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		



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ACCOUNTS FOR: 2119	R E METZGER 1119	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
21191441 410560	PROJECT COSTS					
5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
21191441 410915	TRANSFER-PROJECT COSTS					
11,780.35	11,780.35	1,916.01	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	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410560		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21201441 410915		TRANSFER-PROJECT COSTS					
	26,221.95	26,221.95	1,986.56	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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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



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



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ACCOUNTS FOR: 2123	KECK 1123								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21231441 410560		PROJECT COSTS							
	2,000.00		2,000.00	904.56	851.00	1,049.00	46.44	97.7%	
2023/06/001546	06/27/2023	API		851.00	VND 023129 IN DITCH 1123 6/21/23	TROUBLES TRUCKING	DITCH 1123 - A	7330110	
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	1,895.85	851.00	1,049.00	6,052.56	32.7%	
TOTAL UNDEFINED									
	8,997.41		8,997.41	1,895.85	851.00	1,049.00	6,052.56	32.7%	
TOTAL UNDEFINED									
	8,997.41		8,997.41	1,895.85	851.00	1,049.00	6,052.56	32.7%	
TOTAL KECK 1123									
	8,997.41		8,997.41	1,895.85	851.00	1,049.00	6,052.56	32.7%	
TOTAL EXPENSES									
	8,997.41		8,997.41	1,895.85	851.00	1,049.00	6,052.56		



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JOURNAL DETAIL 2023 6 TO 2023 6

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



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21281441 410560		PROJECT COSTS					
	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	



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

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ACCOUNTS FOR: 2131	FRICKE GROUP 1131		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441	410915	TRANSFER-PROJECT COSTS					
	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	



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AS OF 06/30/2023

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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2132	JACKSON TWP TR 1132							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21321441 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	



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441 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	



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



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ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441 410560		PROJECT COSTS						
	0.00		5,700.00	0.00	0.00	0.00	5,700.00	.0%
21381441 410915		TRANSFER-PROJECT COSTS						
	16,711.46		11,011.46	2,457.95	0.00	0.00	8,553.51	22.3%
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		16,711.46	2,457.95	0.00	0.00	14,253.51	



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



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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	760.00	760.00	12,240.00	200.00	98.5%
2023/06/000395	06/07/2023 API		380.00	VND 003612 IN 5976 #1141		CONTRIS ENTERPRISES, 5976 - ALLEN C		7328474
2023/06/000874	06/14/2023 API		380.00	VND 003612 IN #1141 INV5984		CONTRIS ENTERPRISES, 5984 - ALLEN C		7329155
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	1,687.33	760.00	12,240.00	770.82	94.8%
TOTAL UNDEFINED		14,698.15	14,698.15	1,687.33	760.00	12,240.00	770.82	94.8%
TOTAL UNDEFINED		14,698.15	14,698.15	1,687.33	760.00	12,240.00	770.82	94.8%
TOTAL WOODBRIAR SUBDIVISION 1141		14,698.15	14,698.15	1,687.33	760.00	12,240.00	770.82	94.8%
TOTAL EXPENSES		14,698.15	14,698.15	1,687.33	760.00	12,240.00	770.82	



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ACCOUNTS FOR: 2143	KARL GIERMAN 1043		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441 410560		PROJECT COSTS					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
21431441 410915		TRANSFER-PROJECT COSTS					
	9,563.94	9,563.94	1,044.86	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	

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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	



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



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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410560		PROJECT COSTS					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
21491441 410915		TRANSFER-PROJECT COSTS					
	1,758.86	1,758.86	1,511.61	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	



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ACCOUNTS FOR: 2150	PIKE RUN 1150								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21501441 410560		PROJECT COSTS							
	3,000.00		23,000.00	22,400.00	4,385.00	600.00	0.00	100.0%	
2023/06/000395	06/07/2023	API	1,405.00	VND 003612 IN 5980		CONTRIS ENTERPRISES, 5980 - ALLEN C		7328474	
2023/06/000395	06/07/2023	API	2,980.00	VND 003612 IN 5972		CONTRIS ENTERPRISES, 5972 - ALLEN C		7328474	
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	40,960.39	4,385.00	600.00	60,273.40	40.8%	
TOTAL UNDEFINED	101,833.79		101,833.79	40,960.39	4,385.00	600.00	60,273.40	40.8%	
TOTAL UNDEFINED	101,833.79		101,833.79	40,960.39	4,385.00	600.00	60,273.40	40.8%	
TOTAL PIKE RUN 1150	101,833.79		101,833.79	40,960.39	4,385.00	600.00	60,273.40	40.8%	
	TOTAL EXPENSES								
	101,833.79		101,833.79	40,960.39	4,385.00	600.00	60,273.40		



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ACCOUNTS FOR: 2151	DUG RUN 1151								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21511441 410560		PROJECT COSTS							
	48,500.00		48,500.00	16,575.00	14,975.00	31,925.00	0.00	100.0%	
2023/06/000395	06/07/2023	API	1,965.00	VND 003612	IN 5976 #1151	CONTRIS ENTERPRISES, 5976	- ALLEN C	7328474	
2023/06/000395	06/07/2023	API	11,045.00	VND 003612	IN 5979	CONTRIS ENTERPRISES, 5979	- ALLEN C	7328474	
2023/06/000874	06/14/2023	API	1,965.00	VND 003612	IN #1151 INV5984	CONTRIS ENTERPRISES, 5984	- ALLEN C	7329155	
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	40,262.10	14,975.00	31,925.00	38,865.43	65.0%	
TOTAL UNDEFINED	111,052.53		111,052.53	40,262.10	14,975.00	31,925.00	38,865.43	65.0%	
TOTAL UNDEFINED	111,052.53		111,052.53	40,262.10	14,975.00	31,925.00	38,865.43	65.0%	
TOTAL DUG RUN 1151	111,052.53		111,052.53	40,262.10	14,975.00	31,925.00	38,865.43	65.0%	
TOTAL EXPENSES	111,052.53		111,052.53	40,262.10	14,975.00	31,925.00	38,865.43		



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



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ACCOUNTS FOR: 2155	MARION H MILLER 1155		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441 410560		PROJECT COSTS					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
21551441 410915		TRANSFER-PROJECT COSTS					
	5,707.36	5,707.36	364.47	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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	



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ACCOUNTS FOR: 2158	FRYSINGER 1058								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21581441 410560		PROJECT COSTS							
	0.00		878.00	878.00	878.00	0.00	0.00	100.0%	
2023/06/000395	06/07/2023	API	878.00	VND 003612 IN 5971			CONTRIS ENTERPRISES, 5971 - ALLEN C	7328474	
21581441 410915		TRANSFER-PROJECT COSTS							
	2,806.36		1,928.36	132.91	0.00	0.00	1,795.45	6.9%	
TOTAL CAPITAL OUTLAY	2,806.36		2,806.36	1,010.91	878.00	0.00	1,795.45	36.0%	
TOTAL UNDEFINED	2,806.36		2,806.36	1,010.91	878.00	0.00	1,795.45	36.0%	
TOTAL UNDEFINED	2,806.36		2,806.36	1,010.91	878.00	0.00	1,795.45	36.0%	
TOTAL FRYSSINGER 1058	2,806.36		2,806.36	1,010.91	878.00	0.00	1,795.45	36.0%	
TOTAL EXPENSES	2,806.36		2,806.36	1,010.91	878.00	0.00	1,795.45		



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441 410560		PROJECT COSTS						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
21591441 410915		TRANSFER-PROJECT COSTS						
	1,144.94		1,144.94	67.92	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	



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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441 410560		PROJECT COSTS						
45,000.00		45,000.00		350.00	350.00	1,150.00	43,500.00	3.3%
2023/06/001546	06/27/2023	API		350.00	VND 023129 IN DITCH 1160 6/21/23	TROUBLES TRUCKING	DITCH 1160 - A	7330110
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		22,916.85	350.00	1,150.00	110,069.76	17.9%
TOTAL UNDEFINED								
134,136.61		134,136.61		22,916.85	350.00	1,150.00	110,069.76	17.9%
TOTAL UNDEFINED								
134,136.61		134,136.61		22,916.85	350.00	1,150.00	110,069.76	17.9%
TOTAL JENNINGS CREEK 1160								
134,136.61		134,136.61		22,916.85	350.00	1,150.00	110,069.76	17.9%
TOTAL EXPENSES								
134,136.61		134,136.61		22,916.85	350.00	1,150.00	110,069.76	



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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	



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441 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		



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ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441 410560		PROJECT COSTS						
	0.00	2,493.00		2,493.00	2,493.00	0.00	0.00	100.0%
2023/06/000395	06/07/2023	API	2,493.00	VND 003612	IN 5973	CONTRIS ENTERPRISES, 5973 - ALLEN C		7328474
21641441 410915		TRANSFER-PROJECT COSTS						
	7,375.94	4,882.94		842.40	0.00	0.00	4,040.54	17.3%
TOTAL CAPITAL OUTLAY								
	7,375.94	7,375.94		3,335.40	2,493.00	0.00	4,040.54	45.2%
TOTAL UNDEFINED								
	7,375.94	7,375.94		3,335.40	2,493.00	0.00	4,040.54	45.2%
TOTAL UNDEFINED								
	7,375.94	7,375.94		3,335.40	2,493.00	0.00	4,040.54	45.2%
TOTAL WILLIAMS JT CO DITCH 1164								
	7,375.94	7,375.94		3,335.40	2,493.00	0.00	4,040.54	45.2%
TOTAL EXPENSES								
	7,375.94	7,375.94		3,335.40	2,493.00	0.00	4,040.54	



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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		



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ACCOUNTS FOR: 2166	C DALE ROSS 1166							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21661441 410560		PROJECT COSTS						
	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	



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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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		



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ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410915	TRANSFER-PROJECT COSTS						
4,009.71	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 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2169	BATH TWP TR 1169							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441 410560		PROJECT COSTS						
	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	10,534.89	0.00	0.00	56,220.87	



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2170	KENNETH SANDY	1170							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21701441 410560		PROJECT COSTS							
	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		



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JOURNAL DETAIL 2023 6 TO 2023 6

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 06

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ACCOUNTS FOR: 2173	FREED 1073							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441	410915	TRANSFER-PROJECT COSTS						
	41,603.03	41,603.03		10,276.43	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 06

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



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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		



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 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	

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JOURNAL DETAIL 2023 6 TO 2023 6

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	124.17	0.00	0.00	1,986.08	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

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JOURNAL DETAIL 2023 6 TO 2023 6

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	

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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19	1184						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441	410915	TRANSFER-PROJECT COSTS						
	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		



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2188	BELLINGER 1188								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21881441 410560		PROJECT COSTS							
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		



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JOURNAL DETAIL 2023 6 TO 2023 6

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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21931441 410560	PROJECT COSTS							
	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
21931441 410915	TRANSFER-PROJECT COSTS							
	1,735.31	1,735.31	497.07	0.00	0.00	1,238.24	28.6%	
TOTAL CAPITAL OUTLAY	2,035.31	2,035.31	497.07	0.00	0.00	1,538.24	24.4%	
TOTAL UNDEFINED	2,035.31	2,035.31	497.07	0.00	0.00	1,538.24	24.4%	
TOTAL UNDEFINED	2,035.31	2,035.31	497.07	0.00	0.00	1,538.24	24.4%	
TOTAL S MICHAEL HAMERNIK 1193	2,035.31	2,035.31	497.07	0.00	0.00	1,538.24	24.4%	
TOTAL EXPENSES	2,035.31	2,035.31	497.07	0.00	0.00	1,538.24		



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560		PROJECT COSTS					
	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	



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2197	SIEFKER DITCH 1197							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441	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		

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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21991441	410915	TRANSFER-PROJECT COSTS						
	7,313.61	7,313.61	750.82	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		



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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	



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ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441 410560		PROJECT COSTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
22021441 410915		TRANSFER-PROJECT COSTS						
	16,520.55	16,520.55	12,454.89	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		



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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	750.07	0.00	0.00	4,592.38	



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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	



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ACCOUNTS FOR: 2205	MARK A MAYER 1205		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410560		PROJECT COSTS					
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22051441 410915		TRANSFER-PROJECT COSTS					
4,418.83		4,418.83	609.08	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	



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ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22081441	410915	TRANSFER-PROJECT COSTS						
	19,313.32		19,313.32	721.15	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	



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ACCOUNTS FOR: 2209	COUNTRY AIRE 1209		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410560		PROJECT COSTS					
9,854.00		8,778.38	0.00	0.00	0.00	8,778.38	.0%
22091441 410915		TRANSFER-PROJECT COSTS					
1,004.71		2,080.33	2,080.33	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	



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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	



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ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22161441 410915		TRANSFER-PROJECT COSTS						
	2,711.92	2,711.92	229.26	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		



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ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560	PROJECT COSTS						
9,600.00		9,600.00	3,020.00	3,020.00	6,580.00	0.00	100.0%
2023/06/000395	06/07/2023 API	1,510.00	VND 003612 IN 5976 #1217		CONTRIS ENTERPRISES, 5976 - ALLEN C		7328474
2023/06/000874	06/14/2023 API	1,510.00	VND 003612 IN #1217 INV5984		CONTRIS ENTERPRISES, 5984 - ALLEN C		7329155
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	10,708.77	3,020.00	6,580.00	5,569.74	75.6%
TOTAL UNDEFINED							
22,858.51		22,858.51	10,708.77	3,020.00	6,580.00	5,569.74	75.6%
TOTAL UNDEFINED							
22,858.51		22,858.51	10,708.77	3,020.00	6,580.00	5,569.74	75.6%
TOTAL ALLEN CO AIRPORT 1217							
22,858.51		22,858.51	10,708.77	3,020.00	6,580.00	5,569.74	75.6%
TOTAL EXPENSES							
22,858.51		22,858.51	10,708.77	3,020.00	6,580.00	5,569.74	



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ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22181441	410915	TRANSFER-PROJECT COSTS						
	8,114.48		8,114.48	2,022.20	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	



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441 410560		PROJECT COSTS						
	300.00	10,300.00		3,240.00	3,240.00	7,060.00	0.00	100.0%
2023/06/001546	06/27/2023	API	3,240.00	VND 010296 IN 3969		SAND RIDGE EXCAVATIN 3969 - ALLEN C		7330107
22221441 410915		TRANSFER-PROJECT COSTS						
	96,795.73	86,795.73		7,353.22	0.00	0.00	79,442.51	8.5%
TOTAL CAPITAL OUTLAY	97,095.73	97,095.73		10,593.22	3,240.00	7,060.00	79,442.51	18.2%
TOTAL UNDEFINED	97,095.73	97,095.73		10,593.22	3,240.00	7,060.00	79,442.51	18.2%
TOTAL UNDEFINED	97,095.73	97,095.73		10,593.22	3,240.00	7,060.00	79,442.51	18.2%
TOTAL CRANBERRY CREEK PHASE III 1	97,095.73	97,095.73		10,593.22	3,240.00	7,060.00	79,442.51	18.2%
TOTAL EXPENSES	97,095.73	97,095.73		10,593.22	3,240.00	7,060.00	79,442.51	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	



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



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2226	7 OAKS 1226							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441 410560		PROJECT COSTS						
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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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



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ACCOUNTS FOR: 2229	EARL GASKILL 1229		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410560		PROJECT COSTS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22291441 410915		TRANSFER-PROJECT COSTS					
	6,785.43	6,785.43	1,785.53	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	



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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22311441 410560		PROJECT COSTS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22311441 410915		TRANSFER-PROJECT COSTS					
	6,709.83	6,709.83	651.93	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	



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ACCOUNTS FOR: 2233	MOENING DITCH 1233							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441 410560		PROJECT COSTS						
	350.00		350.00	0.00	0.00	0.00	350.00	.0%
22331441 410915		TRANSFER-PROJECT COSTS						
	3,935.44		3,935.44	361.71	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	361.71	0.00	0.00	3,923.73	



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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441 410560		PROJECT COSTS						
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%	
22341441 410915		TRANSFER-PROJECT COSTS						
	6,506.69	6,506.69	2,039.10	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		



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ACCOUNTS FOR: 2235	1235 LAMMERS IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441 410915	TRANSFER-PROJECT COSTS							
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			



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



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ACCOUNTS FOR: 2237	ROBERT O HAYES 1037		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410560		PROJECT COSTS					
3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
22371441 410915		TRANSFER-PROJECT COSTS					
4,155.01		4,155.01	2,071.26	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	



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ACCOUNTS FOR: 2238	T&H REALTY 1038							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441 410560		PROJECT COSTS						
4,500.00		4,500.00	0.00	0.00	0.00	4,500.00	.0%	
22381441 410915		TRANSFER-PROJECT COSTS						
4,780.05		4,780.05	1,395.25	0.00	0.00	3,384.80	29.2%	
TOTAL CAPITAL OUTLAY								
9,280.05		9,280.05	1,395.25	0.00	0.00	7,884.80	15.0%	
TOTAL UNDEFINED								
9,280.05		9,280.05	1,395.25	0.00	0.00	7,884.80	15.0%	
TOTAL UNDEFINED								
9,280.05		9,280.05	1,395.25	0.00	0.00	7,884.80	15.0%	
TOTAL T&H REALTY 1038								
9,280.05		9,280.05	1,395.25	0.00	0.00	7,884.80	15.0%	
TOTAL EXPENSES								
9,280.05		9,280.05	1,395.25	0.00	0.00	7,884.80		



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ACCOUNTS FOR: 2239	LARUE 1039							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22391441 410560		PROJECT COSTS						
	0.00		5,000.00	3,225.00	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	



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ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441 410560		PROJECT COSTS						
8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%	
22401441 410915		TRANSFER-PROJECT COSTS						
4,218.63		4,218.63	869.13	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		



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ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410560		PROJECT COSTS					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
22411441 410915		TRANSFER-PROJECT COSTS					
	1,722.78	1,722.78	241.37	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	



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ACCOUNTS FOR: 2242	THOMAS	GROUP 1042						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441 410915		TRANSFER-PROJECT	COSTS					
	3,046.49		3,046.49	291.19	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	



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ACCOUNTS FOR: 2243	COLUCCI 1243							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22431441 410560		PROJECT COSTS						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
22431441 410915		TRANSFER-PROJECT COSTS						
	23,491.36		23,491.36	3,050.34	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	



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ACCOUNTS FOR: 2244	LARRY CRITES 1244		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22441441 410915	TRANSFER-PROJECT COSTS						
6,633.21	6,633.21		571.89	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	



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



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



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ACCOUNTS FOR: 2249	BASINGER GROUP 1049		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410560		PROJECT COSTS					
	0.00	5,000.00	4,880.00	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	



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ACCOUNTS FOR: 2251	LOST CREEK 1251		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410560	PROJECT COSTS						
29,000.00	29,000.00		6,685.00	6,685.00	3,315.00	19,000.00	34.5%
2023/06/000395	06/07/2023 API	400.00 VND 003612 IN 5975			CONTRIS ENTERPRISES, 5975 - ALLEN C		7328474
2023/06/000874	06/14/2023 API	705.00 VND 003612 IN 5983			CONTRIS ENTERPRISES, 5983 - ALLEN C		7329155
2023/06/001257	06/20/2023 API	5,580.00 VND 003612 IN 5982			CONTRIS ENTERPRISES, 5982 - ALLEN C		7329632
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		87,079.79	6,685.00	3,315.00	71,863.13	55.7%
TOTAL UNDEFINED							
162,257.92	162,257.92		87,079.79	6,685.00	3,315.00	71,863.13	55.7%
TOTAL UNDEFINED							
162,257.92	162,257.92		87,079.79	6,685.00	3,315.00	71,863.13	55.7%
TOTAL LOST CREEK 1251							
162,257.92	162,257.92		87,079.79	6,685.00	3,315.00	71,863.13	55.7%
TOTAL EXPENSES							
162,257.92	162,257.92		87,079.79	6,685.00	3,315.00	71,863.13	



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ACCOUNTS FOR: 2252	BERRYMAN 1252							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441 410560		PROJECT COSTS						
	0.00		5,100.00	5,092.00	0.00	0.00	8.00	99.8%
22521441 410915		TRANSFER-PROJECT COSTS						
	18,609.26		13,509.26	3,878.66	0.00	0.00	9,630.60	28.7%
TOTAL CAPITAL OUTLAY								
	18,609.26		18,609.26	8,970.66	0.00	0.00	9,638.60	48.2%
TOTAL UNDEFINED								
	18,609.26		18,609.26	8,970.66	0.00	0.00	9,638.60	48.2%
TOTAL UNDEFINED								
	18,609.26		18,609.26	8,970.66	0.00	0.00	9,638.60	48.2%
TOTAL BERRYMAN 1252								
	18,609.26		18,609.26	8,970.66	0.00	0.00	9,638.60	48.2%
TOTAL EXPENSES								
	18,609.26		18,609.26	8,970.66	0.00	0.00	9,638.60	



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ACCOUNTS FOR: 2253	STEINKE 1253							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441 410560		PROJECT COSTS						
	1,500.00		1,399.62	0.00	0.00	0.00	1,399.62	.0%
22531441 410915		TRANSFER-PROJECT COSTS						
	6,941.87		7,042.25	7,042.25	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	



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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	



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

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ACCOUNTS FOR: 2257	MICHAEL GROUP 1057		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410915	TRANSFER-PROJECT COSTS						
2,197.01	2,197.01		387.37	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	



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ACCOUNTS FOR: 2259	BIRKEMEIER 1059							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22591441 410560		PROJECT COSTS						
	0.00		3,000.00	2,755.00	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	



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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	



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ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441 410560		PROJECT COSTS						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%	
22611441 410915		TRANSFER-PROJECT COSTS						
	2,453.45	2,453.45	490.23	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		

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



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ACCOUNTS FOR: 2263	ROSS MILLER 1063		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410560		PROJECT COSTS					
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
22631441 410915		TRANSFER-PROJECT COSTS					
	14,997.44	14,997.44	10,494.27	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	



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



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ACCOUNTS FOR: 2266	ORIGINAL	MOSE	JT	CTY	1266	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		REVIS			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	



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ACCOUNTS FOR: 2267	KENNETH MILLER 1067		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410560		PROJECT COSTS					
3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
22671441 410915		TRANSFER-PROJECT COSTS					
2,390.26		2,390.26	876.20	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	



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ACCOUNTS FOR: 2268	WRASMAN 1268							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22681441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22681441 410915		TRANSFER-PROJECT COSTS						
	14,411.34		14,411.34	2,880.23	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	

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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	



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



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

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ACCOUNTS FOR: 2272 ORIGINAL	1272 APPROP	1272 SPRINGHILL&OAKWOODS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441	410915	TRANSFER-PROJECT COSTS					
	4,237.43	4,237.43	705.92	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	

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



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ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22761441 410560		PROJECT COSTS						
10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.0%
22761441 410915		TRANSFER-PROJECT COSTS						
8,764.36		8,764.36		4,995.42	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	



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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	

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ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22801441 410915		TRANSFER-PROJECT COSTS						
	3,584.45		3,584.45	261.30	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	

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



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2282	LAMMERS 1082							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22821441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
22821441 410915		TRANSFER-PROJECT COSTS						
	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	



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



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



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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	



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



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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	



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



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ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441	410915	TRANSFER-PROJECT COSTS						
	7,827.59		7,827.59	1,299.39	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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	



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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441 410560		PROJECT COSTS						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
22971441 410915		TRANSFER-PROJECT COSTS						
	6,930.75	6,930.75	411.29	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		



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



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ACCOUNTS FOR: 2299	LEHMAN GROUP 1099		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441	410915	TRANSFER-PROJECT COSTS					
	7,383.02	7,383.02	538.94	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	

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JOURNAL DETAIL 2023 6 TO 2023 6

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		1,900.00	1,900.00	13,100.00	2,611.51	85.2%
2023/06/000395	06/07/2023 API		950.00	VND 003612 IN 5976 #1301		CONTRIS ENTERPRISES, 5976 - ALLEN C		7328474
2023/06/000874	06/14/2023 API		950.00	VND 003612 IN #1301 INV5984		CONTRIS ENTERPRISES, 5984 - ALLEN C		7329155
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		4,430.68	1,900.00	13,100.00	2,611.51	87.0%
TOTAL UNDEFINED								
20,142.19		20,142.19		4,430.68	1,900.00	13,100.00	2,611.51	87.0%
TOTAL UNDEFINED								
20,142.19		20,142.19		4,430.68	1,900.00	13,100.00	2,611.51	87.0%
TOTAL AMERICAN VILLAGE 1301								
20,142.19		20,142.19		4,430.68	1,900.00	13,100.00	2,611.51	87.0%
TOTAL EXPENSES								
20,142.19		20,142.19		4,430.68	1,900.00	13,100.00	2,611.51	

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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2302	ELMVIEW DR 1302							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441 410915		TRANSFER-PROJECT COSTS						
	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		



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2304	WARRINGTON 1304							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441 410560		PROJECT COSTS						
	2,000.00		19,500.00	18,541.86	5,920.00	880.00	78.14	99.6%
2023/06/000395	06/07/2023	API	2,550.00	VND 003612 IN 5978		CONTRIS ENTERPRISES, 5978 - ALLEN C		7328474
2023/06/000395	06/07/2023	API	3,370.00	VND 003612 IN 5974		CONTRIS ENTERPRISES, 5974 - ALLEN C		7328474
23041441 410915		TRANSFER-PROJECT COSTS						
	133,565.21		116,065.21	63,319.42	0.00	0.00	52,745.79	54.6%
TOTAL CAPITAL OUTLAY	135,565.21		135,565.21	81,861.28	5,920.00	880.00	52,823.93	61.0%
TOTAL UNDEFINED	135,565.21		135,565.21	81,861.28	5,920.00	880.00	52,823.93	61.0%
TOTAL UNDEFINED	135,565.21		135,565.21	81,861.28	5,920.00	880.00	52,823.93	61.0%
TOTAL WARRINGTON 1304	135,565.21		135,565.21	81,861.28	5,920.00	880.00	52,823.93	61.0%
	TOTAL EXPENSES							
	135,565.21		135,565.21	81,861.28	5,920.00	880.00	52,823.93	



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



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ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441	410915	TRANSFER-PROJECT COSTS						
	5,414.10		5,414.10	929.91	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	



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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		



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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		



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



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ACCOUNTS FOR: 2312	KOTTENBROCK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23121441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
23121441 410915		TRANSFER-PROJECT COSTS						
	12,093.01		12,093.01	1,023.41	0.00	0.00	11,069.60	8.5%
TOTAL CAPITAL OUTLAY	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	8.3%
TOTAL UNDEFINED	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	8.3%
TOTAL UNDEFINED	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	8.3%
TOTAL KOTTENBROCK	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	8.3%
	TOTAL EXPENSES							
	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	



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ACCOUNTS FOR: 2315	ETZKORN DM 1315		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23151441 410560		PROJECT COSTS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
23151441 410915		TRANSFER-PROJECT COSTS					
	2,509.05	2,509.05	518.00	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	



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ACCOUNTS FOR: 2316	CODY NICHOLS 1316		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23161441 410560	PROJECT COSTS						
1,400.00	1,400.00		500.00	500.00	900.00	0.00	100.0%
2023/06/001546	06/27/2023 API		500.00	VND 023129 IN DITCH 1316 6/21/23	TROUBLES TRUCKING	DITCH 1316 - A	7330110
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		3,626.62	500.00	900.00	3,031.16	59.9%
TOTAL UNDEFINED							
7,557.78	7,557.78		3,626.62	500.00	900.00	3,031.16	59.9%
TOTAL UNDEFINED							
7,557.78	7,557.78		3,626.62	500.00	900.00	3,031.16	59.9%
TOTAL CODY NICHOLS 1316							
7,557.78	7,557.78		3,626.62	500.00	900.00	3,031.16	59.9%
TOTAL EXPENSES							
7,557.78	7,557.78		3,626.62	500.00	900.00	3,031.16	



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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	



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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	



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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23191441	410915	TRANSFER-PROJECT COSTS						
	2,405.45		2,405.45	226.81	-372.64	0.00	2,178.64	9.4%
2023/06/000218	06/05/2023	GEN						
			-372.64	REF		S/B \$91.40 ONLY - MOVE	\$372.6	
TOTAL CAPITAL OUTLAY								
	2,405.45		2,405.45	226.81	-372.64	0.00	2,178.64	9.4%
TOTAL UNDEFINED								
	2,405.45		2,405.45	226.81	-372.64	0.00	2,178.64	9.4%
TOTAL UNDEFINED								
	2,405.45		2,405.45	226.81	-372.64	0.00	2,178.64	9.4%
TOTAL UMBAUGH IMPROVEMENT #1319								
	2,405.45		2,405.45	226.81	-372.64	0.00	2,178.64	9.4%
TOTAL EXPENSES								
	2,405.45		2,405.45	226.81	-372.64	0.00	2,178.64	



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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	



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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23221441 410560							
PROJECT COSTS	8,500.00	8,500.00	1,020.00	0.00	0.00	7,480.00	12.0%
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	0.00	0.00	20,154.31	28.8%
TOTAL UNDEFINED	28,303.13	28,303.13	8,148.82	0.00	0.00	20,154.31	28.8%
TOTAL UNDEFINED	28,303.13	28,303.13	8,148.82	0.00	0.00	20,154.31	28.8%
TOTAL INDAIN/WILDBROOK ESTATES 13	28,303.13	28,303.13	8,148.82	0.00	0.00	20,154.31	28.8%
TOTAL EXPENSES	28,303.13	28,303.13	8,148.82	0.00	0.00	20,154.31	

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



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ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560		PROJECT COSTS					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
23241441 410915		TRANSFER-PROJECT COSTS					
	16,012.87	16,012.87	1,964.79	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	



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ACCOUNTS FOR: 2326	QUARRY #1326							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23261441 410560		PROJECT COSTS						
	1,300.00		1,300.00	0.00	0.00	0.00	1,300.00	.0%
23261441 410915		TRANSFER-PROJECT COSTS						
	2,479.14		2,479.14	283.00	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	



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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	



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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441 410560		PROJECT COSTS						
	1,000.00	6,000.00		1,065.00	1,065.00	4,935.00	0.00	100.0%
2023/06/000546	06/08/2023	API	1,065.00	VND 003612	IN 5977	CONTRIS ENTERPRISES, 5977 - ALLEN C		7328709
23281441 410915		TRANSFER-PROJECT COSTS						
	6,836.75	1,836.75		1,438.26	0.00	0.00	398.49	78.3%
TOTAL CAPITAL OUTLAY	7,836.75	7,836.75		2,503.26	1,065.00	4,935.00	398.49	94.9%
TOTAL UNDEFINED	7,836.75	7,836.75		2,503.26	1,065.00	4,935.00	398.49	94.9%
TOTAL UNDEFINED	7,836.75	7,836.75		2,503.26	1,065.00	4,935.00	398.49	94.9%
TOTAL AMSTUTZ GROUP #1328	7,836.75	7,836.75		2,503.26	1,065.00	4,935.00	398.49	94.9%
TOTAL EXPENSES	7,836.75	7,836.75		2,503.26	1,065.00	4,935.00	398.49	



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ACCOUNTS FOR: 2329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23291441 410915	TRANSFER-PROJECT COSTS						
1,831.68	1,831.68		670.50	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	



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



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23311441 410560	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	



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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	



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



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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	



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



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



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

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



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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441 410915		TRANSFER-PROJECT COSTS						
	3,361.47	3,361.47	442.18	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		

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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23421441 410915		TRANSFER-PROJECT COSTS						
	3,352.81	3,352.81		144.53	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	



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



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



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ACCOUNTS FOR: 2401	AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131 360148		FEES - AEDG						
	200,127.96	200,127.96	100,063.98	16,677.33	100,063.98	0.00	100.0%	
2023/06/000461	06/07/2023	API	16,677.33	VND 000169 IN INV 645	ALLEN ECONOMIC	INV 645	7328543	
24011131 370647		EZ ADMINISTRATION						
	16,000.00	16,000.00	8,000.00	0.00	8,000.00	0.00	100.0%	
TOTAL SERVICES	216,127.96	216,127.96	108,063.98	16,677.33	108,063.98	0.00	100.0%	
TOTAL UNDEFINED	216,127.96	216,127.96	108,063.98	16,677.33	108,063.98	0.00	100.0%	
TOTAL UNDEFINED	216,127.96	216,127.96	108,063.98	16,677.33	108,063.98	0.00	100.0%	
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96	216,127.96	108,063.98	16,677.33	108,063.98	0.00	100.0%	
TOTAL EXPENSES	216,127.96	216,127.96	108,063.98	16,677.33	108,063.98	0.00		



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



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117 170005	SALARY - EMPLOYEES							
	39,416.00	39,416.00		14,527.50	2,518.75	0.00	24,888.50	36.9%
2023/06/000150	06/07/2023	PRJ	1,218.75	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	1,300.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
24041117 171001	PERS							
	5,519.00	5,519.00		2,033.86	352.63	0.00	3,485.14	36.9%
2023/06/000150	06/07/2023	PRJ	170.63	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	182.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE							
	572.00	572.00		210.65	36.52	0.00	361.35	36.8%
2023/06/000150	06/07/2023	PRJ	17.67	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	18.85	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	45,507.00	45,507.00		16,772.01	2,907.90	0.00	28,734.99	36.9%
21 MATERIALS & SUPPLIES								
24041121 219099	SUNDRY							
	12,000.00	18,480.00		9,240.00	0.00	9,240.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	12,000.00	18,480.00		9,240.00	0.00	9,240.00	0.00	100.0%
41 CAPITAL OUTLAY								
24041141 410400	EQUIPMENT							



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	14,493.00	8,013.00		0.00	0.00	4,493.00	3,520.00	56.1%
TOTAL CAPITAL OUTLAY	14,493.00	8,013.00		0.00	0.00	4,493.00	3,520.00	56.1%
TOTAL UNDEFINED	72,000.00	72,000.00		26,012.01	2,907.90	13,733.00	32,254.99	55.2%
TOTAL UNDEFINED	72,000.00	72,000.00		26,012.01	2,907.90	13,733.00	32,254.99	55.2%
TOTAL RECORDER - EQUIPMENT	72,000.00	72,000.00		26,012.01	2,907.90	13,733.00	32,254.99	55.2%
TOTAL EXPENSES	72,000.00	72,000.00		26,012.01	2,907.90	13,733.00	32,254.99	



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ACCOUNTS FOR: 2405	MOUNTED POSSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24051331 330001		CONTRACT SERVICES						
	0.00	7,677.68		1,659.78	0.00	6,017.90	0.00	100.0%
TOTAL SERVICES	0.00	7,677.68		1,659.78	0.00	6,017.90	0.00	100.0%
TOTAL UNDEFINED	0.00	7,677.68		1,659.78	0.00	6,017.90	0.00	100.0%
TOTAL UNDEFINED	0.00	7,677.68		1,659.78	0.00	6,017.90	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	7,677.68		1,659.78	0.00	6,017.90	0.00	100.0%
TOTAL EXPENSES	0.00	7,677.68		1,659.78	0.00	6,017.90	0.00	



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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	8,736.00	SALARY - EMPLOYEES	8,736.00	4,380.48	674.08	0.00	4,355.52	50.1%
2023/06/000150	06/07/2023	PRJ	337.04	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	337.04	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
24101117 171001	1,223.04	PERS	1,223.04	613.32	94.38	0.00	609.72	50.1%
2023/06/000150	06/07/2023	PRJ	47.19	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	47.19	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
24101117 172001	126.67	MEDICARE	126.67	63.55	9.78	0.00	63.12	50.2%
2023/06/000150	06/07/2023	PRJ	4.89	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	4.89	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
24101117 173001	100.00	WORKMEN'S COMPENSATION	100.00	44.90	0.00	0.00	55.10	44.9%
TOTAL PERSONAL SERVICES								
	10,185.71		10,185.71	5,102.25	778.24	0.00	5,083.46	50.1%
31 SERVICES								
24101131 370304	6,500.00	ADMINISTRATION COST	6,500.00	3,400.00	297.50	3,100.00	0.00	100.0%
2023/06/000686	06/09/2023	API	297.50	VND 006191 IN INV 108441		GREAT LAKES COMMUNIT INV 108441		7328879



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ACCOUNTS FOR: 2410	REVOLVING LOAN FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
6,500.00	6,500.00	3,400.00	297.50	3,100.00	0.00	100.0%		
TOTAL UNDEFINED								
16,685.71	16,685.71	8,502.25	1,075.74	3,100.00	5,083.46	69.5%		
TOTAL UNDEFINED								
16,685.71	16,685.71	8,502.25	1,075.74	3,100.00	5,083.46	69.5%		
TOTAL REVOLVING LOAN FUND								
16,685.71	16,685.71	8,502.25	1,075.74	3,100.00	5,083.46	69.5%		
TOTAL EXPENSES								
16,685.71	16,685.71	8,502.25	1,075.74	3,100.00	5,083.46			



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
414 COMMUNITY DEVELOPMENT								
454 BF0600201 FY06 FORMULA								
31 SERVICES								
41445431 370356	VILLAGE OF HARROD							
196,274.00		196,274.00		58,661.00	26,269.00	37,064.00	100,549.00	48.8%
2023/06/001488	06/27/2023 API			26,269.00	VND 022332 IN Final FY 20	DURST BROS INC	TH-GLACP CONTR	7329924
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		58,661.00	26,269.00	37,064.00	107,549.00	47.1%
TOTAL BF0600201 FY06 FORMULA								
203,274.00		203,274.00		58,661.00	26,269.00	37,064.00	107,549.00	47.1%
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		79,547.00	26,269.00	37,064.00	109,663.00	51.5%



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY DEVELOPMENT								
	226,274.00	226,274.00		79,547.00	26,269.00	37,064.00	109,663.00	51.5%
TOTAL EXPENSES								
	226,274.00	226,274.00		79,547.00	26,269.00	37,064.00	109,663.00	



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ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

26001431 330001	CONTRACT SERVICES								
	0.00	21,589.36	8,900.53	500.00	12,600.00	88.83	99.6%		
2023/06/000734	06/12/2023 API	500.00 VND 005801 IN 2026394			TREASURER OF STATE	2026394 - OHIO	7328976		
26001431 360305	ADVERTISING & PRINTING								
	0.00	500.00	176.50	0.00	300.00	23.50	95.3%		
TOTAL SERVICES	0.00	22,089.36	9,077.03	500.00	12,900.00	112.33	99.5%		
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	2,052,595.11	9,077.03	500.00	2,043,405.75	112.33	100.0%		
TOTAL UNDEFINED	0.00	2,052,595.11	9,077.03	500.00	2,043,405.75	112.33	100.0%		
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	2,052,595.11	9,077.03	500.00	2,043,405.75	112.33	100.0%		
TOTAL EXPENSES	0.00	2,052,595.11	9,077.03	500.00	2,043,405.75	112.33			



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	2,533.21	2,453.21	3,466.79	3,000.00	66.7%
2023/06/000232	06/05/2023	API	2,101.00	VND 023294	IN LIDDICK RENT	BILLIE WINGFIELD SON	LIDDICK RENT	7328290
2023/06/000674	06/12/2023	API	40.00	VND 000139	IN INV#15742	ALLEN CO RTA	INV# 15742	7328847
2023/06/000674	06/12/2023	API	312.21	VND 001037	IN ACCT END 2380-JUNE23	CITIZENS NATIONAL BA	ACCT END 2380	7328849
TOTAL MATERIALS & SUPPLIES								
	9,000.00		9,000.00	2,533.21	2,453.21	3,466.79	3,000.00	66.7%
TOTAL UNDEFINED								
	9,000.00		9,000.00	2,533.21	2,453.21	3,466.79	3,000.00	66.7%
TOTAL UNDEFINED								
	9,000.00		9,000.00	2,533.21	2,453.21	3,466.79	3,000.00	66.7%
TOTAL MENTAL HEALTH COURT-CP								
	9,000.00		9,000.00	2,533.21	2,453.21	3,466.79	3,000.00	66.7%
TOTAL EXPENSES								
	9,000.00		9,000.00	2,533.21	2,453.21	3,466.79	3,000.00	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR:	2701	\$25.00	FILING FEE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27011217 170004			SALARY - MAGISTRATES						
	40,000.00		40,000.00		44,000.01	6,769.22	0.00	-4,000.01	110.0%*
2023/06/000150	06/07/2023	PRJ	3,384.61	REF 060723			WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	3,384.61	REF 062123			WARRANT=062123	RUN=1 BIWEEKLY	
27011217 171001			PERS						
	5,600.00		5,600.00		5,230.13	947.70	0.00	369.87	93.4%
2023/06/000150	06/07/2023	PRJ	473.85	REF 060723			WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	473.85	REF 062123			WARRANT=062123	RUN=1 BIWEEKLY	
27011217 172001			MEDICARE						
	580.00		580.00		495.24	88.90	0.00	84.76	85.4%
2023/06/000150	06/07/2023	PRJ	44.45	REF 060723			WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	44.45	REF 062123			WARRANT=062123	RUN=1 BIWEEKLY	
27011217 173001			WORKMEN'S COMPENSATION						
	0.00		263.19		211.87	0.00	0.00	51.32	80.5%
TOTAL PERSONAL SERVICES									
	46,180.00		46,443.19		49,937.25	7,805.82	0.00	-3,494.06	107.5%
31 SERVICES									
27011231 360111			FEEES - FOREIGN JUDGES						
	600.00		600.00		0.00	0.00	0.00	600.00	.0%



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2701	\$25.00 FILING FEE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>27011231 380805</u>		TRAINING/EDUCATION OF JUDGES						
	6,000.00	5,736.81	1,786.34	411.34	888.66	3,061.81	46.6%	
<u>2023/06/001376</u>	06/26/2023	API	205.67 VND	005524	IN REIMBURSE	MILEAGE	TERRI KOHLRIESER	MILEAGE REIMBU
<u>2023/06/001376</u>	06/26/2023	API	205.67 VND	002518	IN REIMBURSE	MILES	JEFFREY REED	MILEAGE REIMBU
								7329788
								7329769
TOTAL SERVICES	6,600.00	6,336.81	1,786.34	411.34	888.66	3,661.81	42.2%	
41 CAPITAL OUTLAY								
<u>27011241 410400</u>		EQUIPMENT						
	500.00	500.00	181.00	0.00	0.00	319.00	36.2%	
TOTAL CAPITAL OUTLAY	500.00	500.00	181.00	0.00	0.00	319.00	36.2%	
TOTAL UNDEFINED	53,280.00	53,280.00	51,904.59	8,217.16	888.66	486.75	99.1%	
TOTAL UNDEFINED	53,280.00	53,280.00	51,904.59	8,217.16	888.66	486.75	99.1%	
TOTAL \$25.00 FILING FEE	53,280.00	53,280.00	51,904.59	8,217.16	888.66	486.75	99.1%	
TOTAL EXPENSES	53,280.00	53,280.00	51,904.59	8,217.16	888.66	486.75		



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR:	2702 ORIGINAL	DRUG APPROP	COURT ALLEN CO	TRMT REVISED BUDGET	COURT YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27021217 170005			SALARY - EMPLOYEES						
	26,780.00			55,060.00	27,820.00	4,280.00	0.00	27,240.00	50.5%
2023/06/000150	06/07/2023	PRJ		2,140.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ		2,140.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
27021217 171001			PERS						
	3,749.20			7,715.90	3,894.80	599.20	0.00	3,821.10	50.5%
2023/06/000150	06/07/2023	PRJ		299.60	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ		299.60	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
27021217 172001			MEDICARE						
	389.00			795.50	381.55	58.42	0.00	413.95	48.0%
2023/06/000150	06/07/2023	PRJ		29.21	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ		29.21	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	30,918.20			63,571.40	32,096.35	4,937.62	0.00	31,475.05	50.5%
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	199.00	1,801.00	10.0%



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR:	2702 ORIGINAL	DRUG APPROP	COURT ALLEN CO TRMT COURT	REVISD BUDGET	YTD EXPENDE	MTD EXPENDE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	4,000.00			4,000.00	0.00	0.00	199.00	3,801.00	5.0%
31 SERVICES									
27021231_340580	20,000.00	DRUG CRT - SPEC DOCKETS LOC		30,000.00	29,438.20	979.25	561.80	0.00	100.0%
2023/06/000114	06/02/2023	APM		-75.00	VND 021786	IN REINSTATE STRONG	OHIO TREASURER	REINSTATE STRO	
2023/06/000232	06/05/2023	API		625.00	VND 022307	IN FRYE COUNSELING	KATHERINE R SPRAGG	LILY FRYE COUN	7328308
2023/06/000674	06/12/2023	API		160.00	VND 000139	IN INV# 15743	ALLEN CO RTA	INV 15743	7328847
2023/06/000821	06/14/2023	API		135.25	VND 001037	IN ACCT END 4590-JUNE23	CITIZENS NATIONAL BA	ACCT END 4590	7329058
2023/06/001113	06/21/2023	API		30.00	VND 001078	IN RELAPSE BOOKS	COLEMAN PROFESSIONAL	TAYLOR, VANATA,	7329430
2023/06/001506	06/27/2023	API		104.00	VND 000614	IN INV # 3706	TRANSPORTATION	INV# 3706	7330005
TOTAL SERVICES	20,000.00			30,000.00	29,438.20	979.25	561.80	0.00	100.0%
TOTAL UNDEFINED	54,918.20			97,571.40	61,534.55	5,916.87	760.80	35,276.05	63.8%
TOTAL UNDEFINED	54,918.20			97,571.40	61,534.55	5,916.87	760.80	35,276.05	63.8%
TOTAL DRUG COURT ALLEN CO TRMT CO	54,918.20			97,571.40	61,534.55	5,916.87	760.80	35,276.05	63.8%
TOTAL EXPENSES	54,918.20			97,571.40	61,534.55	5,916.87	760.80	35,276.05	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27031217 170005			SALARY - EMPLOYEES					
	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%
27031217 171001			PERS					
	1,234.80		1,234.80	0.00	0.00	0.00	1,234.80	.0%
27031217 172001			MEDICARE					
	130.50		130.50	0.00	0.00	0.00	130.50	.0%
27031217 173001			WORKMEN'S COMPENSATION					
	400.00		400.00	42.71	0.00	0.00	357.29	10.7%
TOTAL PERSONAL SERVICES								
	10,765.30		10,765.30	42.71	0.00	0.00	10,722.59	.4%
41 CAPITAL OUTLAY								
27031241 410400			EQUIPMENT					
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY								
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED								
	15,765.30		15,765.30	42.71	0.00	0.00	15,722.59	.3%
TOTAL UNDEFINED								
	15,765.30		15,765.30	42.71	0.00	0.00	15,722.59	.3%



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27071217 170005	SALARY - EMPLOYEES							
36,040.00		36,040.00	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	171.04	0.00	0.00	228.96	42.8%	
TOTAL PERSONAL SERVICES								
42,008.18		42,008.18	171.04	0.00	0.00	41,837.14	.4%	

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2708	JUVENILE COURT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
27081241 410302		COMPUTATION RESEARCH							
	5,000.00	5,000.00		190.17	0.00	4,809.83	0.00	100.0%	
27081241 410305		COMPUTERIZED LEGAL RESEARCH							
	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00		190.17	0.00	24,809.83	0.00	100.0%	
TOTAL UNDEFINED	25,000.00	25,000.00		190.17	0.00	24,809.83	0.00	100.0%	
TOTAL UNDEFINED	25,000.00	25,000.00		190.17	0.00	24,809.83	0.00	100.0%	
TOTAL JUVENILE COURT	25,000.00	25,000.00		190.17	0.00	24,809.83	0.00	100.0%	
TOTAL EXPENSES	25,000.00	25,000.00		190.17	0.00	24,809.83	0.00		



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2709	PROBATE COURT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
27091241 410302		CLERK COMPUTER							
20,000.00		20,000.00		0.00	0.00	20,000.00	0.00	100.0%	
27091241 410305		COURT COMPUTER							
20,000.00		20,000.00		4,073.30	17.50	15,926.70	0.00	100.0%	
2023/06/000839	06/14/2023	API		17.50	VND 018975 IN 82305093144	5/24/23	JP MORGAN CHASE BANK 5563-7581-0973	7329113	
TOTAL CAPITAL OUTLAY									
40,000.00		40,000.00		4,073.30	17.50	35,926.70	0.00	100.0%	
TOTAL UNDEFINED									
40,000.00		40,000.00		4,073.30	17.50	35,926.70	0.00	100.0%	
TOTAL UNDEFINED									
40,000.00		40,000.00		4,073.30	17.50	35,926.70	0.00	100.0%	
TOTAL PROBATE COURT									
40,000.00		40,000.00		4,073.30	17.50	35,926.70	0.00	100.0%	
TOTAL EXPENSES									
40,000.00		40,000.00		4,073.30	17.50	35,926.70	0.00		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

P 402
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FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27101217 170005	SALARY - EMPLOYEES							
	56,173.00	56,173.00		14,473.80	1,711.80	0.00	41,699.20	25.8%
2023/06/000150	06/07/2023	PRJ	864.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	847.80	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
27101217 171001	PERS							
	7,865.00	7,865.00		2,026.33	239.65	0.00	5,838.67	25.8%
2023/06/000150	06/07/2023	PRJ	120.96	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	118.69	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
27101217 172001	MEDICARE							
	815.00	815.00		173.85	20.47	0.00	641.15	21.3%
2023/06/000150	06/07/2023	PRJ	10.20	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	10.27	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
27101217 173001	WORKMEN'S COMPENSATION							
	500.00	500.00		289.59	0.00	0.00	210.41	57.9%
TOTAL PERSONAL SERVICES								
	65,353.00	65,353.00		16,963.57	1,971.92	0.00	48,389.43	26.0%

41 CAPITAL OUTLAY

27101241 410302	COMPUTATION RESEARCH							
	25,000.00	25,000.00		5,479.61	1,207.76	19,520.39	0.00	100.0%
2023/06/000675	06/12/2023	API	181.26	VND 021193 IN 37113		NEXTONER LLC	SB - COMPUTER	7328861
2023/06/000675	06/12/2023	API	188.00	VND 000443 IN 108920		EDGE ONE LLC	SB - COMPUTER	7328852
2023/06/001422	06/26/2023	API	142.50	VND 023061 IN 1104		PAUL KLIMA	SB - COMPUTER	7329883
2023/06/001422	06/26/2023	API	375.00	VND 013432 IN a2552761		COAST TO COAST	SB - COMPUTER	7329869
2023/06/001423	06/26/2023	API	321.00	VND 000443 IN 109233		EDGE ONE LLC	SB - COMPUTER	7329871



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
25,000.00		25,000.00		5,479.61	1,207.76	19,520.39	0.00	100.0%
TOTAL UNDEFINED								
90,353.00		90,353.00		22,443.18	3,179.68	19,520.39	48,389.43	46.4%
TOTAL UNDEFINED								
90,353.00		90,353.00		22,443.18	3,179.68	19,520.39	48,389.43	46.4%
TOTAL CLERK OF COURTS								
90,353.00		90,353.00		22,443.18	3,179.68	19,520.39	48,389.43	46.4%
TOTAL EXPENSES								
90,353.00		90,353.00		22,443.18	3,179.68	19,520.39	48,389.43	



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ACCOUNTS FOR: 2713	PROB	CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27131217 170005		SALARY - EMPLOYEES	115,796.10	115,796.10	57,691.00	8,907.20	0.00	58,105.10	49.8%
2023/06/000150	06/07/2023	PRJ		4,453.60	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ		4,453.60	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
27131217 171001		PERS	16,211.45	16,211.45	8,076.81	1,247.02	0.00	8,134.64	49.8%
2023/06/000150	06/07/2023	PRJ		623.51	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ		623.51	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
27131217 172001		MEDICARE	1,679.04	1,679.04	836.55	129.16	0.00	842.49	49.8%
2023/06/000150	06/07/2023	PRJ		64.58	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ		64.58	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
27131217 173001		WORKMEN'S COMPENSATION	1,157.96	1,157.96	588.40	0.00	0.00	569.56	50.8%
27131217 175003		A/C LIFE INSURANCE PREMIUMS	144.00	144.00	72.00	12.00	0.00	72.00	50.0%
2023/06/000907	06/21/2023	PRJ		12.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			134,988.55	134,988.55	67,264.76	10,295.38	0.00	67,723.79	49.8%
21 MATERIALS & SUPPLIES									
27131221 211000		OFFICE SUPPLIES	1,200.00	1,200.00	591.20	39.43	608.80	0.00	100.0%
2023/06/000776	06/13/2023	API		39.43	VND 018975 IN 02305373131 5/10/23		JP MORGAN CHASE BANK 5563-750-5315-		7329004



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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	554.33	456.30	1,445.67	0.00	100.0%		
2023/06/000840	06/14/2023 API	456.30	VND 016432 IN RM SERVICES 06-07-23	ROBERT H MEYER IV	LEGAL SERVICES	7329120		
TOTAL MATERIALS & SUPPLIES								
3,200.00	3,200.00	1,145.53	495.73	2,054.47	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	13,491.00	2,656.51	335.35	10,834.49	0.00	100.0%		
2023/06/000776	06/13/2023 API	335.35	VND 018975 IN 527048731 5/22/23	JP MORGAN CHASE BANK 5563-750-5315-	7329004			
27131231 360201	RENT							
12,000.00	12,000.00	6,000.00	0.00	6,000.00	0.00	100.0%		
27131231 380801	TRAINING							
5,000.00	5,000.00	1,327.87	189.03	3,672.13	0.00	100.0%		
2023/06/000465	06/07/2023 API	189.03	VND 022776 IN ES MLG RE MAY 6-6-23	ELIZABETH A SCHAEFER MILEAGE REIMBU	7328551			
TOTAL SERVICES								
51,708.00	53,491.00	9,984.38	524.38	43,506.62	0.00	100.0%		
41 CAPITAL OUTLAY								
27131241 410400	EQUIPMENT							



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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	192,679.55	78,394.67	11,315.49	46,561.09	67,723.79	64.9%	
TOTAL UNDEFINED	190,896.55	192,679.55	78,394.67	11,315.49	46,561.09	67,723.79	64.9%	
TOTAL PROB CT-GUARDIANSHIP SERVIC	190,896.55	192,679.55	78,394.67	11,315.49	46,561.09	67,723.79	64.9%	
TOTAL EXPENSES	190,896.55	192,679.55	78,394.67	11,315.49	46,561.09	67,723.79		



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



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301	SERVICES-INDIGENT GUARDIANSHIP						
24,000.00		24,000.00	6,443.25	120.00	17,556.75	0.00	100.0%
2023/06/000373	06/06/2023	API	120.00	VND 017010 IN 2023GD2 01-10-23	THE LAW FIRM OF	2023GD2 JEFFRE	7328465
TOTAL SERVICES	24,000.00	24,000.00	6,443.25	120.00	17,556.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	6,443.25	120.00	17,556.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	6,443.25	120.00	17,556.75	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	6,443.25	120.00	17,556.75	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	6,443.25	120.00	17,556.75	0.00	



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ACCOUNTS FOR: 2717	CASA GAL GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27171231 330000		GUARDIAN AD LITEM COSTS						
	0.00	7,915.00		532.50	532.50	7,382.50	0.00	100.0%
2023/06/001172	06/22/2023	API	532.50	VND 015614	IN THOMAS BURKLO	N SHANNON STEWART	R - GUARDIAN A	7329554
TOTAL SERVICES	0.00	7,915.00		532.50	532.50	7,382.50	0.00	100.0%
TOTAL UNDEFINED	0.00	7,915.00		532.50	532.50	7,382.50	0.00	100.0%
TOTAL UNDEFINED	0.00	7,915.00		532.50	532.50	7,382.50	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	7,915.00		532.50	532.50	7,382.50	0.00	100.0%
TOTAL EXPENSES	0.00	7,915.00		532.50	532.50	7,382.50	0.00	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

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ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27181217 170005	SALARY - EMPLOYEES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
27181217 171001	PERS	0.00	213.25	0.00	0.00	0.00	213.25	.0%
27181217 172001	MEDICARE	0.00	21.75	21.75	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES		0.00	1,735.00	1,521.75	0.00	0.00	213.25	87.7%

31 SERVICES

27181231 340580	DRUG CRT - SPEC DOCKETS LOC	12,500.00	23,186.25	13,217.61	5,383.70	2,782.39	7,186.25	69.0%
2023/06/000821	06/14/2023 API		249.90	VND 004629	IN INV# 212539	QUICK AS A WINK PRIN	INV# 212539	7329087
2023/06/000821	06/14/2023 API		700.00	VND 023325	IN RENT-ERIC BARNES	SK & DD ENTERPRISES	RENT-ERIC BARN	7329094
2023/06/001113	06/21/2023 API		1,075.00	VND 023329	IN RENT-C SANCHEZ	DAVID SCHLENKER	SANCHEZ RENT/D	7329431
2023/06/001376	06/26/2023 API		358.80	VND 023339	IN REIMBURSE GLASSES	LASHONE WARD	REIMBURSEMENT	7329771
2023/06/001506	06/27/2023 API		3,000.00	VND 020799	IN INV# 50268	NORTH SKYE LLC	INV# 50268	7329999

TOTAL SERVICES		12,500.00	23,186.25	13,217.61	5,383.70	2,782.39	7,186.25	69.0%
TOTAL UNDEFINED		12,500.00	24,921.25	14,739.36	5,383.70	2,782.39	7,399.50	70.3%
TOTAL UNDEFINED		12,500.00	24,921.25	14,739.36	5,383.70	2,782.39	7,399.50	70.3%



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ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
12,500.00	24,921.25	14,739.36	5,383.70	2,782.39	7,399.50	70.3%		
TOTAL EXPENSES								
12,500.00	24,921.25	14,739.36	5,383.70	2,782.39	7,399.50			



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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27221221 370645		JUDICIAL EXPENSES					
	741.69	741.69	0.00	0.00	0.00	741.69	.0%
TOTAL MATERIALS & SUPPLIES							
	741.69	741.69	0.00	0.00	0.00	741.69	.0%
31 SERVICES							
27221231 340599		SERVICES-SUNDRY					
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL SERVICES							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED							
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL UNDEFINED							
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL PC - DISPUTE RESOLUTION							
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL EXPENSES							
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%



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ACCOUNTS FOR:	2801	DRUG TESTING & PROBATION FEES							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>28011231 370201</u>			ADULT PROBATION SERVICES						
	0.00		40,000.00		12,130.14	2,291.54	7,869.86	20,000.00	50.0%
<u>2023/06/000975</u>	06/12/2023	API	40.00	VND 000139	IN 15741		ALLEN CO RTA	B-PROBATION FE	7329293
<u>2023/06/000975</u>	06/12/2023	API	58.57	VND 001037	IN 6/27/23-0277		CITIZENS NATIONAL BA	B-PROBATION FE	7329295
<u>2023/06/000975</u>	06/12/2023	API	161.85	VND 001037	IN 6/27/23-0319		CITIZENS NATIONAL BA	B-PROBATION FE	7329294
<u>2023/06/000975</u>	06/12/2023	API	177.15	VND 001037	IN 6/27/23-0500		CITIZENS NATIONAL BA	B-PROBATION FE	7329296
<u>2023/06/000975</u>	06/12/2023	API	1,037.87	VND 001037	IN 6/27/23-0269		CITIZENS NATIONAL BA	B-PROBATION FE	7329297
<u>2023/06/000975</u>	06/12/2023	API	59.59	VND 008292	IN 16791		LANE'S WAREHOUSING	B-PROBATION FE	7329299
<u>2023/06/000975</u>	06/12/2023	API	82.50	VND 003988	IN 6/1/23		PEACOCK WATER	B-PROBATION FE	7329302
<u>2023/06/000975</u>	06/12/2023	API	584.01	VND 004405	IN 637655		PERRY PRO TECH	B-PROBATION FE	7329303
<u>2023/06/000975</u>	06/12/2023	API	90.00	VND 005810	IN 23RC04912		TREASURER ST OF OHIO	B-PROBATION FE	7329305
<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		12,130.14	2,291.54	7,869.86	60,000.00	25.0%
TOTAL UNDEFINED	0.00		80,000.00		12,130.14	2,291.54	7,869.86	60,000.00	25.0%
TOTAL UNDEFINED	0.00		80,000.00		12,130.14	2,291.54	7,869.86	60,000.00	25.0%
TOTAL DRUG TESTING & PROBATION FE	0.00		80,000.00		12,130.14	2,291.54	7,869.86	60,000.00	25.0%
TOTAL EXPENSES	0.00		80,000.00		12,130.14	2,291.54	7,869.86	60,000.00	



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28031217 170005 80122	SALARY - EMPLOYEES							
165,000.00	176,404.00	173,946.74	31,363.20	0.00	2,457.26	98.6%		
2023/06/000150	06/07/2023 PRJ	15,681.60	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY			
2023/06/000907	06/21/2023 PRJ	15,681.60	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY			
28031217 171001 80122	PERS							
23,000.00	24,276.00	24,275.80	4,390.86	0.00	0.20	100.0%		
2023/06/000150	06/07/2023 PRJ	2,195.43	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY			
2023/06/000907	06/21/2023 PRJ	2,195.43	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY			
28031217 172001 80122	MEDICARE							
5,000.00	2,555.00	2,443.64	432.18	0.00	111.36	95.6%		
2023/06/000150	06/07/2023 PRJ	213.67	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY			
2023/06/000907	06/21/2023 PRJ	218.51	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY			
28031217 173001 80122	WORKMEN'S COMPENSATION							
1,000.00	1,150.00	935.85	0.00	0.00	214.15	81.4%		
28031217 175001 80122	MEDICAL PREMIUMS							
20,000.00	18,670.00	18,234.24	5,090.91	0.00	435.76	97.7%		
2023/06/000150	06/07/2023 PRJ	3,068.58	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY			
2023/06/000907	06/21/2023 PRJ	2,022.33	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY			
28031217 175003 80122	A/C LIFE INSURANCE PREMIUMS							
500.00	174.00	180.00	36.00	0.00	-6.00	103.4%*		
2023/06/000907	06/21/2023 PRJ	36.00	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
214,500.00	223,229.00	220,016.27	41,313.15	0.00	3,212.73	98.6%		



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>21 MATERIALS & SUPPLIES</u>							
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%
<u>31 SERVICES</u>							
28031231	330605	80122 REPAIRS & MAINTENANCE					
	0.00	5,771.00	1,398.00	1,398.00	4,373.00	0.00	100.0%
2023/06/000975	06/12/2023	API	1,398.00	VND 001244	IN 9/1/17-1/31/23	SIEMENS HEALTHCARE D B - MAINT & RE	7329304
28031231	370710	80121 COMMUNICATION					
	3,720.00	3,720.00	3,701.03	616.60	18.97	0.00	100.0%
2023/06/001421	06/12/2023	API	616.60	VND 005948	IN 9935241942	VERIZON WIRELESS	B-COMMUNICATIO 7329890
TOTAL SERVICES							
	3,720.00	9,491.00	5,099.03	2,014.60	4,391.97	0.00	100.0%
TOTAL UNDEFINED							
	232,720.00	232,720.00	225,115.30	43,327.75	4,391.97	3,212.73	98.6%
TOTAL UNDEFINED							
	232,720.00	232,720.00	225,115.30	43,327.75	4,391.97	3,212.73	98.6%
TOTAL PRISON DIVERSION GRANT							
	232,720.00	232,720.00	225,115.30	43,327.75	4,391.97	3,212.73	98.6%
TOTAL EXPENSES							
	232,720.00	232,720.00	225,115.30	43,327.75	4,391.97	3,212.73	



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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	13,249.60	2,038.40	0.00	0.40	100.0%			
<u>2023/06/000150</u>	06/07/2023 PRJ	1,019.20	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY				
<u>2023/06/000907</u>	06/21/2023 PRJ	1,019.20	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY				
<u>28041217 171001 80422</u>	PERS								
1,855.00	1,855.00	1,854.97	285.38	0.00	0.03	100.0%			
<u>2023/06/000150</u>	06/07/2023 PRJ	142.69	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY				
<u>2023/06/000907</u>	06/21/2023 PRJ	142.69	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY				
<u>28041217 172001 80422</u>	MEDICARE								
180.00	193.00	192.14	29.56	0.00	0.86	99.6%			
<u>2023/06/000150</u>	06/07/2023 PRJ	14.78	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY				
<u>2023/06/000907</u>	06/21/2023 PRJ	14.78	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY				
<u>28041217 173001 80422</u>	WORKMEN'S COMPENSATION								
500.00	92.28	75.28	0.00	0.00	17.00	81.6%			
<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	15,390.28	15,371.99	2,353.34	0.00	18.29	99.9%			
21 MATERIALS & SUPPLIES									
<u>28041221 211000 80421</u>	OFFICE SUPPLIES								
3,307.00	0.00	0.00	0.00	0.00	0.00	.0%			



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
3,307.00	0.00	0.00	0.00	0.00	0.00	.0%		
31 SERVICES								
28041231 330605 80422	REPAIRS & MAINTENANCE							
0.00	3,801.72	3,779.00	3,779.00	21.00	1.72	100.0%		
2023/06/000975	06/12/2023 API	3,779.00	VND 001244 IN 9/1/17-1/31/23-2	SIEMENS HEALTHCARE D MAINT & REPAIR		7329304		
28041231 370385 80422	PROFESSIONAL/TECH/CONTRACTUAL							
9,720.00	9,720.00	9,720.00	1,620.00	0.00	0.00	100.0%		
2023/06/000975	06/12/2023 API	1,620.00	VND 014892 IN JD JUNE-23	KELLY BURDEN	CONTRACTUAL	7329298		
TOTAL SERVICES								
9,720.00	13,521.72	13,499.00	5,399.00	21.00	1.72	100.0%		
TOTAL UNDEFINED								
28,912.00	28,912.00	28,870.99	7,752.34	21.00	20.01	99.9%		
TOTAL UNDEFINED								
28,912.00	28,912.00	28,870.99	7,752.34	21.00	20.01	99.9%		
TOTAL JAIL DIVERSION GRANT								
28,912.00	28,912.00	28,870.99	7,752.34	21.00	20.01	99.9%		
TOTAL EXPENSES								
28,912.00	28,912.00	28,870.99	7,752.34	21.00	20.01			



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28131217 170005 81322	SALARY - EMPLOYEES								
19,300.00	23,247.00	23,246.22	3,956.81	0.00	0.78	100.0%			
2023/06/000150	06/07/2023 PRJ	1,978.40	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY				
2023/06/000907	06/21/2023 PRJ	1,978.41	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY				
28131217 171001 81322	PERS								
2,702.00	3,255.00	3,254.50	553.96	0.00	0.50	100.0%			
2023/06/000150	06/07/2023 PRJ	276.98	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY				
2023/06/000907	06/21/2023 PRJ	276.98	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY				
28131217 172001 81322	MEDICARE								
280.00	299.00	300.43	49.50	0.00	-1.43	100.5%*			
2023/06/000150	06/07/2023 PRJ	24.75	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY				
2023/06/000907	06/21/2023 PRJ	24.75	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY				
28131217 173001 81322	WORKMEN'S COMPENSATION								
2,500.00	135.00	109.76	0.00	0.00	25.24	81.3%			
28131217 175001 81322	MEDICAL PREMIUMS								
10,000.00	6,197.00	5,834.68	1,253.80	0.00	362.32	94.2%			
2023/06/000150	06/07/2023 PRJ	626.90	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY				
2023/06/000907	06/21/2023 PRJ	626.90	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY				
28131217 175003 81322	A/C LIFE INSURANCE PREMIUMS								
36.00	33.00	33.00	6.00	0.00	0.00	100.0%			
2023/06/000907	06/21/2023 PRJ	6.00	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
34,818.00	33,166.00	32,778.59	5,820.07	0.00	387.41	98.8%			



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>21 MATERIALS & SUPPLIES</u>								
<u>28131221 211000 81321</u>	OFFICE SUPPLIES							
	9,118.00	0.00	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	0.00	.0%
<u>31 SERVICES</u>								
<u>28131231 330605 81322</u>	REPAIRS & MAINTENANCE							
	1,590.00	13,458.00	12,158.00	30.00	0.00	100.0%		
<u>2023/06/000975</u>	06/12/2023 API	260.00 VND 010218 IN	23L3864-LEADS	OHIO STATE HIGHWAY	MAINT&REPAIR	7329301		
<u>2023/06/000975</u>	06/12/2023 API	11,898.00 VND 001244 IN	9/1/17-1/31/23-3	SIEMENS HEALTHCARE D	B-MAINT & REPA	7329304		
TOTAL SERVICES								
	1,590.00	13,458.00	12,158.00	30.00	0.00	100.0%		
TOTAL UNDEFINED								
	45,526.00	46,654.00	46,236.59	17,978.07	30.00	387.41	99.2%	
TOTAL UNDEFINED								
	45,526.00	46,654.00	46,236.59	17,978.07	30.00	387.41	99.2%	
TOTAL PRE-SENTENCE INVESTIGATION								
	45,526.00	46,654.00	46,236.59	17,978.07	30.00	387.41	99.2%	
TOTAL EXPENSES								
	45,526.00	46,654.00	46,236.59	17,978.07	30.00	387.41		



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES							
48,000.00	48,000.00	12,543.99	0.00	0.00	35,456.01	26.1%		
28151217 171001	PERS							
7,160.00	7,160.00	2,073.48	0.00	0.00	5,086.52	29.0%		
28151217 172001	MEDICARE							
685.00	685.00	209.99	0.00	0.00	475.01	30.7%		
28151217 173001	WORKMEN'S COMPENSATION							
3,915.00	3,915.00	-61.59	0.00	0.00	3,976.59	-1.6%		
28151217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	18.60	0.00	0.00	31.40	37.2%		
TOTAL PERSONAL SERVICES								
59,810.00	59,810.00	14,784.47	0.00	0.00	45,025.53	24.7%		
TOTAL UNDEFINED								
59,810.00	59,810.00	14,784.47	0.00	0.00	45,025.53	24.7%		
TOTAL UNDEFINED								
59,810.00	59,810.00	14,784.47	0.00	0.00	45,025.53	24.7%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
59,810.00	59,810.00	14,784.47	0.00	0.00	45,025.53	24.7%		
TOTAL EXPENSES								
59,810.00	59,810.00	14,784.47	0.00	0.00	45,025.53			



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES							
55,000.00	55,000.00	17,824.82	0.00	0.00	37,175.18	32.4%		
28161217 171001	PERS							
6,218.00	6,218.00	2,459.85	0.00	0.00	3,758.15	39.6%		
28161217 172001	MEDICARE							
870.00	870.00	254.75	0.00	0.00	615.25	29.3%		
28161217 173001	WORKMEN'S COMPENSATION							
4,462.00	4,462.00	282.76	0.00	0.00	4,179.24	6.3%		
28161217 175001	MEDICAL PREMIUMS							
0.00	0.00	0.82	0.00	0.00	-0.82	100.0%*		
28161217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	17.40	0.00	0.00	32.60	34.8%		
TOTAL PERSONAL SERVICES								
66,600.00	66,600.00	20,840.40	0.00	0.00	45,759.60	31.3%		
93 TRANSFER OUT								
28165193 930001	TRANSFER OUT							
0.00	0.00	130.00	130.00	0.00	-130.00	100.0%*		
2023/06/000985	06/20/2023 GEN	130.00 REF			RES #443-23			



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
0.00	0.00	130.00	130.00	0.00	-130.00	100.0%		
TOTAL UNDEFINED								
66,600.00	66,600.00	20,970.40	130.00	0.00	45,629.60	31.5%		
TOTAL UNDEFINED								
66,600.00	66,600.00	20,970.40	130.00	0.00	45,629.60	31.5%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	66,600.00	20,970.40	130.00	0.00	45,629.60	31.5%		
TOTAL EXPENSES								
66,600.00	66,600.00	20,970.40	130.00	0.00	45,629.60			



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES							
47,000.00	47,000.00	11,569.00	0.00	0.00	35,431.00	24.6%		
28171217 171001	PERS							
6,580.00	6,580.00	1,337.98	0.00	0.00	5,242.02	20.3%		
28171217 172001	MEDICARE							
725.00	725.00	121.38	0.00	0.00	603.62	16.7%		
28171217 173001	WORKMEN'S COMPENSATION							
500.00	500.00	240.67	0.00	0.00	259.33	48.1%		
28171217 175001	MEDICAL PREMIUMS							
6,420.00	6,420.00	3,770.67	0.00	0.00	2,649.33	58.7%		
28171217 175003	A/C LIFE INSURANCE PREMIUMS							
100.00	100.00	6.00	0.00	0.00	94.00	6.0%		
TOTAL PERSONAL SERVICES								
61,325.00	61,325.00	17,045.70	0.00	0.00	44,279.30	27.8%		
TOTAL UNDEFINED								
61,325.00	61,325.00	17,045.70	0.00	0.00	44,279.30	27.8%		
TOTAL UNDEFINED								
61,325.00	61,325.00	17,045.70	0.00	0.00	44,279.30	27.8%		
TOTAL REENTRY COURT SPEC DOCK PAY								
61,325.00	61,325.00	17,045.70	0.00	0.00	44,279.30	27.8%		
TOTAL EXPENSES								
61,325.00	61,325.00	17,045.70	0.00	0.00	44,279.30			



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81822	SALARY - EMPLOYEES							
178,900.00	178,900.00	76,950.00	0.00	0.00	101,950.00	43.0%		
28181217 172001 81822	MEDICARE							
2,250.00	2,250.00	1,078.66	0.00	0.00	1,171.34	47.9%		
28181217 173001 81822	WORKMEN'S COMPENSATION							
2,500.00	2,500.00	929.33	0.00	0.00	1,570.67	37.2%		
28181217 175001 81822	MEDICAL PREMIUMS							
27,500.00	27,500.00	7,794.29	0.00	0.00	19,705.71	28.3%		
TOTAL PERSONAL SERVICES								
211,150.00	211,150.00	86,752.28	0.00	0.00	124,397.72	41.1%		
31 SERVICES								
28181231 330102 81822	CONTRACT COMMON PLEAS							
25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
28181231 340576 81822	ELECTRONIC MONITORING / GPS							
30,000.00	30,000.00	18,400.83	1,956.70	11,599.17	0.00	100.0%		
2023/06/000975	06/12/2023 API	1,306.70	VND 020799 IN 50048				NORTH SKYE LLC	B-ELECTRONIC M 7329300
2023/06/001421	06/12/2023 API	650.00	VND 022752 IN 11693455				MILLENNIUM HEALTH	B-ELECTRONIC M 7329879



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28181231 340579 81822	LOCAL JAIL FACILITY							
57,100.00	57,100.00	54,080.00	0.00	3,020.00	0.00	100.0%		
TOTAL SERVICES								
112,100.00	112,100.00	72,480.83	1,956.70	39,619.17	0.00	100.0%		
TOTAL UNDEFINED								
323,250.00	323,250.00	159,233.11	1,956.70	39,619.17	124,397.72	61.5%		
TOTAL UNDEFINED								
323,250.00	323,250.00	159,233.11	1,956.70	39,619.17	124,397.72	61.5%		
TOTAL TARGETED COMM ALT TO PRISON								
323,250.00	323,250.00	159,233.11	1,956.70	39,619.17	124,397.72	61.5%		
TOTAL EXPENSES								
323,250.00	323,250.00	159,233.11	1,956.70	39,619.17	124,397.72			



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28191217 170005 81922</u>	SALARY - EMPLOYEES								
39,500.00	16,100.00	14,587.01	4,024.01	0.00	1,512.99	90.6%			
<u>2023/06/000150</u>	06/07/2023 PRJ	2,012.01	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY				
<u>2023/06/000907</u>	06/21/2023 PRJ	2,012.00	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY				
<u>28191217 171001 81922</u>	PERS								
5,535.00	4,919.00	2,042.18	563.36	0.00	2,876.82	41.5%			
<u>2023/06/000150</u>	06/07/2023 PRJ	281.68	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY				
<u>2023/06/000907</u>	06/21/2023 PRJ	281.68	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY				
<u>28191217 172001 81922</u>	MEDICARE								
610.00	610.00	184.41	48.80	0.00	425.59	30.2%			
<u>2023/06/000150</u>	06/07/2023 PRJ	24.40	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY				
<u>2023/06/000907</u>	06/21/2023 PRJ	24.40	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY				
<u>28191217 173001 81922</u>	WORKMEN'S COMPENSATION								
500.00	500.00	499.03	0.00	0.00	0.97	99.8%			
<u>28191217 175001 81922</u>	MEDICAL PREMIUMS								
18,560.00	6,767.00	6,985.82	2,092.50	0.00	-218.82	103.2%*			
<u>2023/06/000150</u>	06/07/2023 PRJ	1,046.25	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY				
<u>2023/06/000907</u>	06/21/2023 PRJ	1,046.25	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY				
<u>28191217 175003 81922</u>	A/C LIFE INSURANCE PREMIUMS								
295.00	295.00	24.00	6.00	0.00	271.00	8.1%			
<u>2023/06/000907</u>	06/21/2023 PRJ	6.00	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
65,000.00	29,191.00	24,322.45	6,734.67	0.00	4,868.55	83.3%			



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>21 MATERIALS & SUPPLIES</u>								
28191221 211000 81922	OFFICE SUPPLIES							
	8,799.00	428.00	0.00	0.00	0.00	428.00	.0%	
TOTAL MATERIALS & SUPPLIES								
	8,799.00	428.00	0.00	0.00	0.00	428.00	.0%	
<u>31 SERVICES</u>								
28191231 330605 81922	REPAIRS & MAINTENANCE							
	0.00	38,829.00	38,721.88	38,721.88	106.12	1.00	100.0%	
2023/06/000975	06/12/2023 API	38,721.88	VND 001244 IN	9/1/17-1/31/23-4	SIEMENS HEALTHCARE D SB-MAINT & REP			7329304
28191231 370220 81922	DRUG TESTING							
	5,251.00	10,602.00	10,164.00	5,351.00	438.00	0.00	100.0%	
2023/06/000975	06/12/2023 API	3,685.20	VND 019586 IN	280995	ALCOHOL MONITIORING	B-DRUG TESTING		7329292
2023/06/000975	06/12/2023 API	1,665.80	VND 020799 IN	50048-2	NORTH SKYE LLC	B-DRUG TESTING		7329300
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	66,342.00	11,057.00	8.00	0.00	100.0%	
2023/06/000975	06/12/2023 API	11,057.00	VND 014892 IN	JRIG JUNE-23	KELLY BURDEN	COUNSELING		7329298
TOTAL SERVICES								
	71,701.00	115,881.00	115,227.88	55,129.88	552.12	101.00	99.9%	
TOTAL UNDEFINED								
	145,500.00	145,500.00	139,550.33	61,864.55	552.12	5,397.55	96.3%	
TOTAL UNDEFINED								
	145,500.00	145,500.00	139,550.33	61,864.55	552.12	5,397.55	96.3%	



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL JUSTICE REINV AND INCENT GR								
145,500.00	145,500.00	139,550.33	61,864.55	552.12	5,397.55	96.3%		
TOTAL EXPENSES								
145,500.00	145,500.00	139,550.33	61,864.55	552.12	5,397.55			



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

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ACCOUNTS FOR: 2824	PROSECTOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28241331			PROSECUTING EXPENSE					
	20,000.00		20,000.00	171.20	0.00	19,828.80	0.00	100.0%
TOTAL SERVICES	20,000.00		20,000.00	171.20	0.00	19,828.80	0.00	100.0%
TOTAL UNDEFINED	20,000.00		20,000.00	171.20	0.00	19,828.80	0.00	100.0%
TOTAL UNDEFINED	20,000.00		20,000.00	171.20	0.00	19,828.80	0.00	100.0%
TOTAL PROSECTOR	20,000.00		20,000.00	171.20	0.00	19,828.80	0.00	100.0%
	TOTAL EXPENSES							
	20,000.00		20,000.00	171.20	0.00	19,828.80	0.00	



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ACCOUNTS FOR: 2825	DARE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099</u>	SUNDRY	20,000.00	35,000.00	19,355.39	3,312.22	644.61	15,000.00 57.1%
<u>2023/06/000558</u>	06/08/2023 API		237.49 VND 013567 IN 152871			CREATIVE PRODUCT INV # 152871	7328732
<u>2023/06/000558</u>	06/08/2023 API		824.78 VND 013567 IN 152872			CREATIVE PRODUCT INV # 15872	7328733
<u>2023/06/000558</u>	06/08/2023 API		810.00 VND 005407 IN 1287994			SUPERIOR WHOLESALE D CUST # 922294	7328750
<u>2023/06/000883</u>	06/13/2023 API		45.00 VND 000164 IN 12514			ALLEN CO AWARDS INV # 12514	7329200
<u>2023/06/000883</u>	06/13/2023 API		26.96 VND 003713 IN 10723			MENARD INC ACCT # 3184031	7329212
<u>2023/06/000948</u>	06/16/2023 API		315.73 VND 018975 IN 5/30/2023			JP MORGAN CHASE BANK ACCT # 5563 75	7329234
<u>2023/06/001509</u>	06/27/2023 API		646.62 VND 020751 IN 19351			4FUN COSTUMES AND INV # 19351	7329978
<u>2023/06/001509</u>	06/27/2023 API		195.84 VND 003713 IN 10957			MENARD INC ACCT # 3184031	7329997
<u>2023/06/001509</u>	06/27/2023 API		209.80 VND 003713 IN 11015			MENARD INC ACCT # 3184031	7329997
TOTAL MATERIALS & SUPPLIES		20,000.00	35,000.00	19,355.39	3,312.22	644.61	15,000.00 57.1%
TOTAL UNDEFINED		20,000.00	35,000.00	19,355.39	3,312.22	644.61	15,000.00 57.1%
TOTAL UNDEFINED		20,000.00	35,000.00	19,355.39	3,312.22	644.61	15,000.00 57.1%
TOTAL DARE		20,000.00	35,000.00	19,355.39	3,312.22	644.61	15,000.00 57.1%
TOTAL EXPENSES		20,000.00	35,000.00	19,355.39	3,312.22	644.61	15,000.00



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ACCOUNTS FOR: 2830	MIXED	ENFORCEMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>28301317 170010</u>		SALARY - FOP BARGAINING UNIT							
	20,000.00		20,000.00	7,406.01	3,191.52	0.00	12,593.99	37.0%	
<u>2023/06/000150</u>	06/07/2023	PRJ		2,703.00	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023	PRJ		488.52	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY		
<u>28301317 170011</u>		SALARY - GOLD BARGAINING UNIT							
	25,000.00		25,000.00	7,655.04	2,614.08	0.00	17,344.96	30.6%	
<u>2023/06/000150</u>	06/07/2023	PRJ		1,805.52	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023	PRJ		808.56	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY		
<u>28301317 171001</u>		PERS							
	9,100.00		9,100.00	2,725.99	1,050.81	0.00	6,374.01	30.0%	
<u>2023/06/000150</u>	06/07/2023	PRJ		816.04	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023	PRJ		234.77	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY		
<u>28301317 172001</u>		MEDICARE							
	725.00		725.00	208.14	79.57	0.00	516.86	28.7%	
<u>2023/06/000150</u>	06/07/2023	PRJ		62.01	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY		
<u>2023/06/000907</u>	06/21/2023	PRJ		17.56	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY		
<u>28301317 173001</u>		WORKMEN'S COMPENSATION							
	0.00		285.56	227.82	0.00	0.00	57.74	79.8%	
TOTAL PERSONAL SERVICES									
	54,825.00		55,110.56	18,223.00	6,935.98	0.00	36,887.56	33.1%	
TOTAL UNDEFINED									
	54,825.00		55,110.56	18,223.00	6,935.98	0.00	36,887.56	33.1%	
TOTAL UNDEFINED									
	54,825.00		55,110.56	18,223.00	6,935.98	0.00	36,887.56	33.1%	



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ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MIXED ENFORCEMENT								
54,825.00	55,110.56	18,223.00	6,935.98	0.00	36,887.56	33.1%		
TOTAL EXPENSES								
54,825.00	55,110.56	18,223.00	6,935.98	0.00	36,887.56			



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

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ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005	SALARY - EMPLOYEES							
	37,815.00	37,815.00		29,377.12	4,555.20	0.00	8,437.88	77.7%
2023/06/000150	06/07/2023	PRJ	2,277.60	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	2,277.60	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
28481317 173001	WORKMEN'S COMPENSATION							
	0.00	253.02		204.50	0.00	0.00	48.52	80.8%
TOTAL PERSONAL SERVICES								
	37,815.00	38,068.02		29,581.62	4,555.20	0.00	8,486.40	77.7%
TOTAL UNDEFINED								
	37,815.00	38,068.02		29,581.62	4,555.20	0.00	8,486.40	77.7%
TOTAL UNDEFINED								
	37,815.00	38,068.02		29,581.62	4,555.20	0.00	8,486.40	77.7%
TOTAL DRUG USE PREVENTION								
	37,815.00	38,068.02		29,581.62	4,555.20	0.00	8,486.40	77.7%
TOTAL EXPENSES								
	37,815.00	38,068.02		29,581.62	4,555.20	0.00	8,486.40	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317 170005		SALARY - EMPLOYEES						
60,000.00		60,000.00	16,622.24	1,525.20	0.00	43,377.76	27.7%	
2023/06/000907	06/21/2023	PRJ	1,525.20	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY		
28491317 171001		PERS						
8,400.00		8,400.00	2,502.37	213.52	0.00	5,897.63	29.8%	
2023/06/000907	06/21/2023	PRJ	213.52	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY		
28491317 172001		MEDICARE						
870.00		870.00	241.08	22.12	0.00	628.92	27.7%	
2023/06/000907	06/21/2023	PRJ	22.12	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY		
28491317 173001		WORKMEN'S COMPENSATION						
400.00		400.00	314.16	0.00	0.00	85.84	78.5%	
TOTAL PERSONAL SERVICES								
69,670.00		69,670.00	19,679.85	1,760.84	0.00	49,990.15	28.2%	
21 MATERIALS & SUPPLIES								
28491321 210001		SUPPLIES - GENERAL						
7,000.00		7,000.00	255.50	50.56	6,744.50	0.00	100.0%	
2023/06/001513	06/27/2023	API	50.56	VND 021075 IN 1194-LFT6-6CQF	AMAZON CAPITAL SERVI	ACCT # AIY0HXH	7329983	
TOTAL MATERIALS & SUPPLIES								
7,000.00		7,000.00	255.50	50.56	6,744.50	0.00	100.0%	



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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31 SERVICES								
28491331 360101	FEE - BCI&I							
30,000.00		30,000.00	6,170.75	1,113.75	13,789.25	10,040.00	66.5%	
2023/06/000882	06/13/2023 API		1,113.75 VND 004180 IN 0387947-IN A			OHIO BUREAU OF CRIMI ACCT # CVI591	7329213	
28491331 360102	FEE - FBI							
30,000.00		30,000.00	26,567.50	5,292.25	3,432.30	0.20	100.0%	
2023/06/000882	06/13/2023 API		5,292.25 VND 004180 IN 0387947-IN			OHIO BUREAU OF CRIMI ACCT # CVI591	7329213	
TOTAL SERVICES								
60,000.00		60,000.00	32,738.25	6,406.00	17,221.55	10,040.20	83.3%	
41 CAPITAL OUTLAY								
28491341 410400	EQUIPMENT							
13,650.00		13,650.00	0.00	0.00	13,650.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
13,650.00		13,650.00	0.00	0.00	13,650.00	0.00	100.0%	
TOTAL UNDEFINED								
150,320.00		150,320.00	52,673.60	8,217.40	37,616.05	60,030.35	60.1%	
TOTAL UNDEFINED								
150,320.00		150,320.00	52,673.60	8,217.40	37,616.05	60,030.35	60.1%	
TOTAL HANDGUN LICENSE								
150,320.00		150,320.00	52,673.60	8,217.40	37,616.05	60,030.35	60.1%	
TOTAL EXPENSES								
150,320.00		150,320.00	52,673.60	8,217.40	37,616.05	60,030.35		



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ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<u>28511331 380808</u>	TRAINING/PROFSSIONAL DEVELOP.	20,000.00	20,000.00	7,512.73	2,686.71	12,487.27	0.00	100.0%
2023/06/000611	06/08/2023 API		10.00	VND 010104 IN 5/30/2023		OHIO SCHOOL RESOURCE FALKE 6/7/2023		7328787
2023/06/000611	06/08/2023 API		140.00	VND 000365 IN KG3073		APOLLO CAREER CENTER INV # KG3073		7328775
2023/06/000612	06/08/2023 API		480.00	VND 021891 IN 3390		OHIO TACTICAL OFFICE INV # 3390 BUT		7328788
2023/06/000616	06/08/2023 API		500.00	VND 004231 IN 2023-1802		OHIO PEACE OFFICERS ACCT # ALL0000		7328804
2023/06/000616	06/08/2023 API		500.00	VND 004231 IN 2023-1801		OHIO PEACE OFFICERS ACCT # ALL0000		7328804
2023/06/000810	06/12/2023 API		116.71	VND 021941 IN 5/22/23		JARED BREITIGAN REIMB, MEALS -		7329024
2023/06/000947	06/16/2023 API		665.00	VND 018975 IN 0067-4599-5938		JP MORGAN CHASE BANK ACCT # 5563 75		7329235
2023/06/001511	06/27/2023 API		275.00	VND 012241 IN SIN340973		NATIONAL ACADEMY OF ACCT # IA3649		7329998
TOTAL SERVICES		20,000.00	20,000.00	7,512.73	2,686.71	12,487.27	0.00	100.0%
TOTAL UNDEFINED		20,000.00	20,000.00	7,512.73	2,686.71	12,487.27	0.00	100.0%
TOTAL UNDEFINED		20,000.00	20,000.00	7,512.73	2,686.71	12,487.27	0.00	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		20,000.00	20,000.00	7,512.73	2,686.71	12,487.27	0.00	100.0%
TOTAL EXPENSES		20,000.00	20,000.00	7,512.73	2,686.71	12,487.27	0.00	



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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	13,838.94	0.00	6,161.06	149,156.49	11.8%	
TOTAL SERVICES	0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49	11.8%	
TOTAL UNDEFINED	0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49	11.8%	
TOTAL UNDEFINED	0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49	11.8%	
TOTAL SHERIFF FEDERAL SEIZURE	0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49	11.8%	
TOTAL EXPENSES	0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49		



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ACCOUNTS FOR: 2854	WCOCTF GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317 170027 28523	SALARY - SHERIFF	30,363.56	30,363.56	30,363.56	0.00	0.00	0.00	100.0%	
28541317 171001 28523	PERS	5,854.48	5,854.48	5,854.48	0.00	0.00	0.00	100.0%	
28541317 172001 28523	MEDICARE	459.10	459.10	459.10	0.00	0.00	0.00	100.0%	
TOTAL PERSONAL SERVICES		36,677.14	36,677.14	36,677.14	0.00	0.00	0.00	100.0%	
31 SERVICES									
28541331 330001 28523	CONTRACT SERVICES	29,377.04	29,377.04	17,450.85	7,180.49	11,526.00	400.19	98.6%	
2023/06/000952	06/15/2023 API	2,573.88	VND 006090 IN 05252023			WEST CENTRAL OHIO CR MAY LEASE REIM		7329249	
2023/06/000952	06/15/2023 API	1,576.34	VND 006090 IN 051923			WEST CENTRAL OHIO CR RTA FUEL		7329248	
2023/06/000952	06/15/2023 API	456.39	VND 000139 IN 15768			ALLEN CO RTA MAY RTA FUEL		7329221	
2023/06/001525	06/26/2023 API	2,573.88	VND 006090 IN 06262023			WEST CENTRAL OHIO CR JUNE VEH. LEAS		7330066	
TOTAL SERVICES		29,377.04	29,377.04	17,450.85	7,180.49	11,526.00	400.19	98.6%	
TOTAL UNDEFINED		66,054.18	66,054.18	54,127.99	7,180.49	11,526.00	400.19	99.4%	
TOTAL UNDEFINED		66,054.18	66,054.18	54,127.99	7,180.49	11,526.00	400.19	99.4%	



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ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL WCOCTF GRANT								
66,054.18	66,054.18	54,127.99	7,180.49	11,526.00	400.19	99.4%		
TOTAL EXPENSES								
66,054.18	66,054.18	54,127.99	7,180.49	11,526.00	400.19			



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ACCOUNTS FOR: 2856	OH EMERG	MGMT GRANT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28561331 370302 29519		ADMINISTRATION						
	0.00		5,224.88	0.00	0.00	5,224.80	0.08	100.0%
28561331 370302 29520		ADMINISTRATION						
	0.00		4,165.93	0.00	0.00	4,165.93	0.00	100.0%
28561331 370302 29521		ADMINISTRATION						
	0.00		8,485.40	0.00	0.00	8,485.40	0.00	100.0%
28561331 370999		REPAYMENT TO GRANTOR						
	0.00		270.00	270.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	0.00		18,146.21	270.00	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	124,937.08	0.00	50,792.27	0.00	100.0%
28564141 410400 29521		EQUIPMENT						
	0.00		175,214.00	56,655.00	0.00	118,559.00	0.00	100.0%



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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	0.00	354,282.20		181,592.08	0.00	172,690.12	0.00	100.0%
TOTAL UNDEFINED	0.00	372,428.41		181,862.08	0.00	190,566.25	0.08	100.0%
TOTAL UNDEFINED	0.00	372,428.41		181,862.08	0.00	190,566.25	0.08	100.0%
TOTAL OH EMERG MGMT GRANT	0.00	372,428.41		181,862.08	0.00	190,566.25	0.08	100.0%
TOTAL EXPENSES	0.00	372,428.41		181,862.08	0.00	190,566.25	0.08	



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ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28591217 170005		SALARY - EMPLOYEES						
	0.00		221,000.00	0.00	0.00	0.00	221,000.00	.0%
28591217 171001		PERS						
	0.00		31,000.00	0.00	0.00	0.00	31,000.00	.0%
28591217 172001		MEDICARE						
	0.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
28591217 173001		WORKMEN'S COMPENSATION						
	0.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
28591217 175001		MEDICAL PREMIUMS						
	0.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
28591217 175003		A/C LIFE INSURANCE PREMIUMS						
	0.00		550.00	0.00	0.00	0.00	550.00	.0%
		TOTAL PERSONAL SERVICES						
	0.00		283,550.00	0.00	0.00	0.00	283,550.00	.0%
21 MATERIALS & SUPPLIES								
28591221 210001		SUPPLIES - GENERAL						
	0.00		100.00	0.00	0.00	0.00	100.00	.0%



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ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
	0.00	100.00		0.00	0.00	0.00	100.00	.0%
31 SERVICES								
28591231 370221		DRUG / ALCOHOL TESTING						
	0.00	100.00		0.00	0.00	0.00	100.00	.0%
28591231 370627		PROF/ORGANIZATIONAL DUES						
	0.00	1,050.00		0.00	0.00	0.00	1,050.00	.0%
28591231 370677		SOFTWARE MAINT SERVICES						
	0.00	5,904.00		0.00	0.00	0.00	5,904.00	.0%
28591231 370717		INCENTIVES						
	0.00	100.00		0.00	0.00	0.00	100.00	.0%
28591231 370718		COUNSELING						
	0.00	42,000.00		0.00	0.00	0.00	42,000.00	.0%
28591231 370719		ASSESSMENTS						
	0.00	100.00		0.00	0.00	0.00	100.00	.0%
28591231 370744		PROB CM SYSTEM DEVELOPMENT						
	0.00	100.00		0.00	0.00	0.00	100.00	.0%
28591231 370780		TRANSPORTATION						
	0.00	100.00		0.00	0.00	0.00	100.00	.0%
28591231 380807		IN STATE TRAINING						
	0.00	100.00		0.00	0.00	0.00	100.00	.0%



FOR 2023 06

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ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28591231		OUT OF STATE TRAINING						
	0.00		100.00	0.00	0.00	0.00	100.00	.0%
TOTAL SERVICES	0.00	49,654.00		0.00	0.00	0.00	49,654.00	.0%
41 CAPITAL OUTLAY								
28591241		EQUIPMENT						
	0.00		100.00	0.00	0.00	0.00	100.00	.0%
TOTAL CAPITAL OUTLAY	0.00	100.00		0.00	0.00	0.00	100.00	.0%
TOTAL UNDEFINED	0.00	333,404.00		0.00	0.00	0.00	333,404.00	.0%
TOTAL UNDEFINED	0.00	333,404.00		0.00	0.00	0.00	333,404.00	.0%
TOTAL CCA 2.0 - ADULT PROBATION	0.00	333,404.00		0.00	0.00	0.00	333,404.00	.0%
TOTAL EXPENSES	0.00	333,404.00		0.00	0.00	0.00	333,404.00	.0%

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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005	SALARY - EMPLOYEES						
481,196.30	481,196.30		175,674.11	25,024.66	0.00	305,522.19	36.5%
2023/06/000150	06/07/2023 PRJ	12,512.33	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	12,512.33	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
28611317 171001	PERS						
67,367.49	67,367.49		24,594.42	3,503.46	0.00	42,773.07	36.5%
2023/06/000150	06/07/2023 PRJ	1,751.73	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	1,751.73	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
28611317 172001	MEDICARE						
6,992.24	6,992.24		2,366.00	339.04	0.00	4,626.24	33.8%
2023/06/000150	06/07/2023 PRJ	169.47	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	169.57	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
28611317 175001	MEDICAL PREMIUMS						
96,080.16	96,080.16		35,479.48	4,356.94	0.00	60,600.68	36.9%
2023/06/000150	06/07/2023 PRJ	2,188.54	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	2,168.40	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
28611317 175003	A/C LIFE INSURANCE PREMIUMS						
504.00	504.00		203.13	29.47	0.00	300.87	40.3%
2023/06/000907	06/21/2023 PRJ		29.47		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
652,140.19	652,140.19		238,317.14	33,253.57	0.00	413,823.05	36.5%
21 MATERIALS & SUPPLIES							
28611321 219099	SUNDRY						
72,500.00	72,500.00		23,976.95	6,148.92	48,523.05	0.00	100.0%



06/30/2023 15:05
Finance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
2023/06/000198	06/02/2023 API	68.48 VND 022446 IN	287313722218 5-17-23	AT&T MOBILITY II, LL	287313722218	7328256			
2023/06/000779	06/13/2023 API	203.42 VND 021075 IN	13F933Q3PXWG 5/28/23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7328998			
2023/06/000779	06/13/2023 API	3,908.58 VND 018975 IN	55483823129 5/8/23	JP MORGAN CHASE BANK	5563-7501-8202	7329004			
2023/06/000779	06/13/2023 API	1,199.96 VND 018975 IN	55436843139 5/22/23	JP MORGAN CHASE BANK	5563-7581-0973	7329004			
2023/06/001270	06/22/2023 API	768.48 VND 021075 IN	1J4JL71CK13C 6-19-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7329690			
TOTAL MATERIALS & SUPPLIES		72,500.00	72,500.00	23,976.95	6,148.92	48,523.05	0.00	100.0%	
31 SERVICES									
28611331 310010	UTILITIES - RENTALS	60,225.00	60,225.00	0.00	0.00	0.00	60,225.00	.0%	
28611331 330300	CONTRACTUAL	323,575.00	323,575.00	191,787.50	0.00	75,950.00	55,837.50	82.7%	
28611331 330312	CONTRACTUAL-MONITORING	60,000.00	60,000.00	23,635.00	3,500.00	36,365.00	0.00	100.0%	
2023/06/000464	06/07/2023 API	3,290.00 VND 011693 IN	97099 05/31/2023	OHIO ALCOHOL	GPS MONITORING	7328553			
2023/06/000679	06/09/2023 API	210.00 VND 011693 IN	96963 05-31-23	OHIO ALCOHOL	ISABELLA BROWN	7328862			
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	215,853.75	3,500.00	112,629.25	266,817.00	55.2%	
TOTAL UNDEFINED		1,319,940.19	1,319,940.19	478,147.84	42,902.49	161,152.30	680,640.05	48.4%	
TOTAL UNDEFINED		1,319,940.19	1,319,940.19	478,147.84	42,902.49	161,152.30	680,640.05	48.4%	



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JOURNAL DETAIL 2023 6 TO 2023 6

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		478,147.84	42,902.49	161,152.30	680,640.05	48.4%
TOTAL EXPENSES								
1,319,940.19		1,319,940.19		478,147.84	42,902.49	161,152.30	680,640.05	



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005	SALARY - EMPLOYEES						
481,196.30	481,196.30		0.00	0.00	0.00	481,196.30	.0%
28621317 171001	PERS						
67,367.49	67,367.49		0.00	0.00	0.00	67,367.49	.0%
28621317 172001	MEDICARE						
6,992.24	6,992.24		0.63	0.63	0.00	6,991.61	.0%
2023/06/000907	06/21/2023 PRJ		0.63		REF 062123	WARRANT=062123	RUN=1 BIWEEKLY
28621317 175001	MEDICAL PREMIUMS						
96,080.16	96,080.16		20.14	20.14	0.00	96,060.02	.0%
2023/06/000907	06/21/2023 PRJ		20.14		REF 062123	WARRANT=062123	RUN=1 BIWEEKLY
28621317 175003	A/C LIFE INSURANCE PREMIUMS						
504.00	504.00		0.15	0.15	0.00	503.85	.0%
2023/06/000907	06/21/2023 PRJ		0.15		REF 062123	WARRANT=062123	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES							
652,140.19	652,140.19		20.92	20.92	0.00	652,119.27	.0%
21 MATERIALS & SUPPLIES							
28621321 219099	SUNDRY						
72,500.00	72,500.00		0.00	0.00	0.00	72,500.00	.0%



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	.0%		
<u>31 SERVICES</u>								
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	20.92	20.92	0.00	1,319,919.27	.0%		
TOTAL UNDEFINED								
1,319,940.19	1,319,940.19	20.92	20.92	0.00	1,319,919.27	.0%		
TOTAL VARIABLE SUBSIDY								
1,319,940.19	1,319,940.19	20.92	20.92	0.00	1,319,919.27	.0%		
TOTAL EXPENSES								
1,319,940.19	1,319,940.19	20.92	20.92	0.00	1,319,919.27			



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221 219099	SUNDRY							
15,000.00		15,000.00		10,898.85	584.28	4,101.15	0.00	100.0%
2023/06/000466	06/07/2023 API			584.28 VND 021549 IN 5025303829 05-30-25		WELLS FARGO	1055012161 ALL	7328562
TOTAL MATERIALS & SUPPLIES								
15,000.00		15,000.00		10,898.85	584.28	4,101.15	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%



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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	15,836.65	584.28	9,163.35	102,200.00	19.7%
TOTAL UNDEFINED	127,200.00		127,200.00	15,836.65	584.28	9,163.35	102,200.00	19.7%
TOTAL TITLE IV-E - JUV CT	127,200.00		127,200.00	15,836.65	584.28	9,163.35	102,200.00	19.7%
	TOTAL EXPENSES							
	127,200.00		127,200.00	15,836.65	584.28	9,163.35	102,200.00	



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ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
872 CIVIC CENTER								
000 UNDEFINED								
59 MISCELLANEOUS								
87288959_360601		1X PAY TO NEW FUND						
	0.00		131,078.53	131,078.53	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS								
	0.00		131,078.53	131,078.53	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00		131,078.53	131,078.53	0.00	0.00	0.00	100.0%
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217_170005		SALARY - EMPLOYEES						
	597,624.74		466,546.21	231,290.76	0.00	0.00	235,255.45	49.6%
87287217_171001		PERS						
	81,866.40		81,866.40	30,706.87	0.00	0.00	51,159.53	37.5%
87287217_172001		MEDICARE						
	8,595.97		8,595.97	3,241.76	0.00	0.00	5,354.21	37.7%
87287217_173001		WORKMEN'S COMPENSATION						
	6,139.98		6,139.98	3,877.71	0.00	0.00	2,262.27	63.2%



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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
87287217 174001		UNEMPLOYMENT							
	1,637.33		1,637.33	0.00	0.00	0.00	1,637.33	.0%	
87287217 175001		MEDICAL PREMIUMS							
	65,493.12		65,493.12	25,149.60	0.00	0.00	40,343.52	38.4%	
87287217 175003		A/C LIFE INSURANCE PREMIUMS							
	600.00		600.00	192.00	0.00	0.00	408.00	32.0%	
TOTAL PERSONAL SERVICES									
	761,957.54		630,879.01	294,458.70	0.00	0.00	336,420.31	46.7%	
21 MATERIALS & SUPPLIES									
87287221 210001		SUPPLIES - GENERAL							
	16,700.00		16,700.00	3,955.48	0.00	0.00	12,744.52	23.7%	
87287221 214002		LINENS							
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%	
87287221 214003		HOSPITALITY							
	5,000.00		5,000.00	2,157.22	0.00	0.00	2,842.78	43.1%	
87287221 214004		CONCESSIONS							
	20,000.00		20,000.00	253.80	0.00	0.00	19,746.20	1.3%	
87287221 217001		MATERIALS							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
87287221 219099		SUNDRY							
	750.00		750.00	0.00	0.00	0.00	750.00	.0%	



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



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



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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

<u>28811217 170005 81022</u>	SALARY - EMPLOYEES								
	75,000.00	75,000.00	79,319.41	11,044.81	0.00	-4,319.41	105.8%*		
<u>2023/06/000150</u>	06/07/2023 PRJ	5,522.40	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY			
<u>2023/06/000907</u>	06/21/2023 PRJ	5,522.41	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY			
<u>28811217 171001 81022</u>	PERS								
	10,500.00	10,500.00	11,104.66	1,546.26	0.00	-604.66	105.8%*		
<u>2023/06/000150</u>	06/07/2023 PRJ	773.13	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY			
<u>2023/06/000907</u>	06/21/2023 PRJ	773.13	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY			
<u>28811217 172001 81022</u>	MEDICARE								
	960.00	960.00	1,055.16	143.10	0.00	-95.16	109.9%*		
<u>2023/06/000150</u>	06/07/2023 PRJ	71.55	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY			
<u>2023/06/000907</u>	06/21/2023 PRJ	71.55	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY			
<u>28811217 173001 81022</u>	WORKMEN'S COMPENSATION								
	1,000.00	1,000.00	447.87	0.00	0.00	552.13	44.8%		
<u>28811217 175001 81022</u>	MEDICAL PREMIUMS								
	20,000.00	20,000.00	20,008.42	3,628.42	0.00	-8.42	100.0%*		
<u>2023/06/000150</u>	06/07/2023 PRJ	1,814.21	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY			
<u>2023/06/000907</u>	06/21/2023 PRJ	1,814.21	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY			
<u>28811217 175003 81022</u>	A/C LIFE INSURANCE PREMIUMS								
	100.00	100.00	87.00	12.00	0.00	13.00	87.0%		
<u>2023/06/000907</u>	06/21/2023 PRJ	12.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES	107,560.00	107,560.00	112,022.52	16,374.59	0.00	-4,462.52	104.1%		



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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

21 MATERIALS & SUPPLIES

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

28811231	330605	81022	REPAIRS & MAINTENANCE						
	10,000.00	10,000.00		7,125.58	0.00	2,874.42	0.00	100.0%	
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%	
TOTAL SERVICES									
	114,000.00	114,000.00		7,125.58	0.00	102,874.42	4,000.00	96.5%	
TOTAL UNDEFINED									
	225,560.00	225,560.00		119,148.10	16,374.59	102,874.42	3,537.48	98.4%	
TOTAL UNDEFINED									
	225,560.00	225,560.00		119,148.10	16,374.59	102,874.42	3,537.48	98.4%	



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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROBATION SERVICES GRANT								
225,560.00		225,560.00		119,148.10	16,374.59	102,874.42	3,537.48	98.4%
TOTAL EXPENSES								
225,560.00		225,560.00		119,148.10	16,374.59	102,874.42	3,537.48	



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ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28931117 170089	ARPA SALARY OVERTIME - CSEA						
125,000.00	125,000.00		66,915.89	10,522.78	0.00	58,084.11	53.5%
2023/06/000150	06/07/2023 PRJ		6,022.76	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		4,500.02	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY	
28931117 171001	PERS						
17,500.00	17,500.00		9,368.29	1,473.20	0.00	8,131.71	53.5%
2023/06/000150	06/07/2023 PRJ		843.19	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		630.01	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY	
28931117 172001	MEDICARE						
2,000.00	2,000.00		844.88	137.36	0.00	1,155.12	42.2%
2023/06/000150	06/07/2023 PRJ		77.00	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		60.36	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
144,500.00	144,500.00		77,129.06	12,133.34	0.00	67,370.94	53.4%
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	100,360.00		360.00	0.00	0.00	100,000.00	.4%



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ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28931131 370296	ARPA EXPENSE REIMBURSEMENT							
100,000.00		9,140,703.80		9,140,703.80	0.00	0.00	0.00	100.0%
28931131 370442	ARPA PROJECTS							
500,000.00		1,368,485.00		707,160.00	0.00	161,325.00	500,000.00	63.5%
TOTAL SERVICES								
2,700,000.00		12,609,548.80		9,848,223.80	0.00	161,325.00	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		13,254,048.80		9,925,352.86	12,133.34	161,325.00	3,167,370.94	76.1%
TOTAL UNDEFINED								
3,344,500.00		13,254,048.80		9,925,352.86	12,133.34	161,325.00	3,167,370.94	76.1%
TOTAL AMERICAN RESCUE ACT								
3,344,500.00		13,254,048.80		9,925,352.86	12,133.34	161,325.00	3,167,370.94	76.1%
TOTAL EXPENSES								
3,344,500.00		13,254,048.80		9,925,352.86	12,133.34	161,325.00	3,167,370.94	



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ACCOUNTS FOR: 2930	MR/DD	UNRESTRICTED FUNDS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
29301555	219099	SUNDRY							
	10,000.00		10,000.00	2,592.65	544.45	2,407.35	5,000.00	50.0%	
2023/06/000534	06/07/2023	API	56.50	VND 005746	IN 352325/1	TOWN & COUNTRY FLOWE	ACCT 28898 LAN	7328680	
2023/06/000661	06/11/2023	API	31.28	VND 005475	IN 609232930	TAMMY R DELONG	REIMBURSE FOOD	7328843	
2023/06/000876	06/13/2023	API	11.04	VND 004974	IN 14143174171059502115	SAMS CLUB	ACBDD 6046 00	7329196	
2023/06/000876	06/13/2023	API	59.95	VND 004974	IN 2000109-45230718	SAMS CLUB	ACBDD 604 00	7329196	
2023/06/000876	06/13/2023	API	128.22	VND 004974	IN 82996630887904636715	SAMS CLUB	ACBDD 6046 00	7329196	
2023/06/001380	06/23/2023	API	18.88	VND 004974	IN 93031987060236364063	SAMS CLUB	ACBDD ACCT 904	7329783	
2023/06/001380	06/23/2023	API	238.58	VND 004974	IN 91567962050367026640	SAMS CLUB	ACBDD ACCT 604	7329783	
TOTAL OTHER FINANCING USES									
	10,000.00		10,000.00	2,592.65	544.45	2,407.35	5,000.00	50.0%	
TOTAL UNDEFINED									
	10,000.00		10,000.00	2,592.65	544.45	2,407.35	5,000.00	50.0%	
TOTAL UNDEFINED									
	10,000.00		10,000.00	2,592.65	544.45	2,407.35	5,000.00	50.0%	
TOTAL MR/DD UNRESTRICTED FUNDS									
	10,000.00		10,000.00	2,592.65	544.45	2,407.35	5,000.00	50.0%	
TOTAL EXPENSES									
	10,000.00		10,000.00	2,592.65	544.45	2,407.35	5,000.00		



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



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ACCOUNTS FOR: 4003 ORIGINAL APPROP	FOURTH ST/BOWMAN RD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
81 NOTE PROCEEDS						
40034181 800003	PRINCIPAL					
22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60	49.8%
TOTAL NOTE PROCEEDS						
22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60	49.8%
TOTAL UNDEFINED						
22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60	49.8%
TOTAL UNDEFINED						
22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60	49.8%
TOTAL FOURTH ST/BOWMAN RD						
22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60	49.8%
TOTAL EXPENSES						
22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60	



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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151 800003		NOTE PRINCIPAL						
	28,700.00	28,700.00		14,185.98	0.00	0.00	14,514.02	49.4%
TOTAL NOTE PRINCIPAL	28,700.00	28,700.00		14,185.98	0.00	0.00	14,514.02	49.4%
53 INTEREST AND FISCAL CHARGES								
40074153 800100		INTEREST & FISCAL CHARGES						
	6,200.00	6,200.00		3,200.97	0.00	0.00	2,999.03	51.6%
TOTAL INTEREST AND FISCAL CHARGES	6,200.00	6,200.00		3,200.97	0.00	0.00	2,999.03	51.6%
TOTAL UNDEFINED	34,900.00	34,900.00		17,386.95	0.00	0.00	17,513.05	49.8%
TOTAL UNDEFINED	34,900.00	34,900.00		17,386.95	0.00	0.00	17,513.05	49.8%
TOTAL PERRY SEWER DISTRICT	34,900.00	34,900.00		17,386.95	0.00	0.00	17,513.05	49.8%
TOTAL EXPENSES	34,900.00	34,900.00		17,386.95	0.00	0.00	17,513.05	



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ACCOUNTS FOR: 4015	BOC	CAPITAL IMPROVEMENTS						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40154141 410111		PHONE SYSTEM						
	0.00	9,900.00	9,900.00	0.00	0.00	0.00	100.0%	
40154141 410113		VEHICLES-SHERIFFS OFFICE						
	0.00	125,100.00	125,100.00	0.00	0.00	0.00	100.0%	
40154141 410114		HVAC - COURT OF APPEALS						
	0.00	1,228,544.00	457,650.00	0.00	770,894.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	0.00	1,363,544.00	592,650.00	0.00	770,894.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,363,544.00	592,650.00	0.00	770,894.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,363,544.00	592,650.00	0.00	770,894.00	0.00	100.0%	
TOTAL BOC CAPITAL IMPROVEMENTS	0.00	1,363,544.00	592,650.00	0.00	770,894.00	0.00	100.0%	
TOTAL EXPENSES	0.00	1,363,544.00	592,650.00	0.00	770,894.00	0.00		



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40164131 330010		CONT SRVS-CONSTRUCTION COSTS					
	0.00	1,993.99	0.00	0.00	0.00	1,993.99	.0%
TOTAL SERVICES	0.00	1,993.99	0.00	0.00	0.00	1,993.99	.0%
52 BOND PRINCIPAL							
40165152 800002		BOND PRINCIPAL					
	65,155.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%
TOTAL BOND PRINCIPAL	65,155.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%
53 INTEREST AND FISCAL CHARGES							
40165153 800100		INTEREST & FISCAL CHARGES					
	3,987.98	3,987.98	1,993.99	0.00	0.00	1,993.99	50.0%
TOTAL INTEREST AND FISCAL CHARGES	3,987.98	3,987.98	1,993.99	0.00	0.00	1,993.99	50.0%
59 MISCELLANEOUS							
40168959 360601		1X PAY TO NEW FUND					
	0.00	426.01	426.01	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS								
	0.00		426.01	426.01	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	69,142.98		71,562.98	2,420.00	0.00	0.00	69,142.98	3.4%
TOTAL UNDEFINED								
	69,142.98		71,562.98	2,420.00	0.00	0.00	69,142.98	3.4%
TOTAL CPH LIGHTING - VMCC								
	69,142.98		71,562.98	2,420.00	0.00	0.00	69,142.98	3.4%
TOTAL EXPENSES								
	69,142.98		71,562.98	2,420.00	0.00	0.00	69,142.98	



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ACCOUNTS FOR:	4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
40174141	410495	SHERIFF EQUIPMENT	0.00	34,780.65	17,529.54	0.00	17,251.11	0.00	100.0%
40174141	410505	PROJECTS-VEHICLES	0.00	109,746.57	51,980.28	11,690.25	57,766.29	0.00	100.0%
2023/06/000686	06/09/2023	API		11,690.25	VND 021077	IN INV FBN4763649	ENTERPRISE FM TRUST	INV FBN4763649	7328878
40174141	410513	PROJECTS - IT DEPARTMENT	0.00	85,619.35	83,806.68	83,806.68	1,812.67	0.00	100.0%
2023/06/000193	06/01/2023	API		21,246.33	VND 000885	IN INV JR76267	CDW GOVERNMENT INC	INV JR76267 IT	7328234
2023/06/000686	06/09/2023	API		32,613.61	VND 000885	IN INV KB43946	CDW GOVERNMENT INC	INV KB43946	7328877
2023/06/000686	06/09/2023	API		29,946.74	VND 000885	IN INV KB76548	CDW GOVERNMENT INC	INV KB76548	7328877
40174141	410515	PROJECTS- CIVIC CNETER	0.00	98,166.86	66,683.14	0.00	31,483.72	0.00	100.0%
40174141	410520	PROJECTS- COMMON PLEAS COURT	0.00	33,425.49	32,202.94	16,332.10	1,222.55	0.00	100.0%
2023/06/000461	06/07/2023	API		2,853.87	VND 021075	IN INV 1H7G-XHC6-63NG	AMAZON CAPITAL SERVI	INV 1H7G-XHC6-	7328544
2023/06/000461	06/07/2023	API		699.00	VND 021075	IN INV 16Y3-WG37-DWGC	AMAZON CAPITAL SERVI	INV 16Y3-WG37-	7328544
2023/06/000461	06/07/2023	API		9,910.35	VND 000885	IN INV JV35798	CDW GOVERNMENT INC	INV JV35798	7328546
2023/06/000461	06/07/2023	API		680.49	VND 000885	IN INV JV96140	CDW GOVERNMENT INC	INV JV96140	7328546
2023/06/001271	06/21/2023	API		2,188.39	VND 000885	IN INV KB79218	CDW GOVERNMENT INC	INV KB79218	7329693
40174141	410522	PROJECTS - JUVENILE COURT	0.00	257,773.24	126,989.39	7,985.52	130,783.85	0.00	100.0%
2023/06/000193	06/01/2023	API		6,725.52	VND 002043	IN INV 74083399	GOVCONNECTION, INC.	INV 74083399	7328237
2023/06/000686	06/09/2023	API		1,260.00	VND 019796	IN INV PRI-00001645	IMAGESOFT INC	INV PRI-000016	7328881



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ACCOUNTS FOR: 4017	ALLEN CO	CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40174141 410525		PROJECTS- JAIL 34,857.32	34,857.32	0.00	0.00	0.00	100.0%		
40174141 410535		PROJECTS-SAVINGS BUILDING 14,949.00	0.00	0.00	14,949.00	0.00	100.0%		
40174141 410536		PROJECT-CSEA ADMIN BUILDING 9,243.12	9,243.12	0.00	0.00	0.00	100.0%		
40174141 410537		PROJECTS - 123 W SPRING ST 49,160.00	0.00	0.00	49,160.00	0.00	100.0%		
40174141 410542		PROJECT - ANNEX 7,937.00	0.00	0.00	7,937.00	0.00	100.0%		
40174141 410547		PROJECT - SHERIFF GARAGE 23,487.00	0.00	0.00	23,487.00	0.00	100.0%		
40174141 410550		PROJECTS-MEMORIAL HALL 7,725.00	7,725.00	0.00	0.00	0.00	100.0%		
40174141 410558		EMERGENCY MANAGEMENT AGENCY 493,063.00	48,520.00	48,520.00	444,543.00	0.00	100.0%		
2023/06/000461	06/07/2023	API	48,520.00	VND 023088	INV ESi15181	ESI ACQUISITION INC	INV ESi15181	7328552	
40174141 410599	100,000.00	PROJECTS-SUNDRY 109,587.91	9,378.25	0.00	0.00	100,209.66	8.6%		
40174141 410810		THIRD DIST CT OF APPEALS GRANT 27,915.26	21,055.84	0.00	6,859.42	0.00	100.0%		
40174141 410816		PROJECT - COMMISSIONERS 3,775.36	3,775.36	0.00	0.00	0.00	100.0%		



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40174141 410819	PROJECTS - MUSEUM							
0.00	82,882.50	82,882.50	1,040.00	0.00	0.00	100.0%		
2023/06/000194	06/02/2023 API	1,040.00	VND 022753 IN INV 22179 #4	DGL CONSULTING	INV 22179 #4	7328235		
TOTAL CAPITAL OUTLAY								
100,000.00	1,484,094.63	596,629.36	169,374.55	787,255.61	100,209.66	93.2%		
93 TRANSFER OUT								
40174193 930001	TRANSFER OUT							
0.00	406,136.88	406,136.88	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	406,136.88	406,136.88	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
100,000.00	1,890,231.51	1,002,766.24	169,374.55	787,255.61	100,209.66	94.7%		
TOTAL UNDEFINED								
100,000.00	1,890,231.51	1,002,766.24	169,374.55	787,255.61	100,209.66	94.7%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN								
100,000.00	1,890,231.51	1,002,766.24	169,374.55	787,255.61	100,209.66	94.7%		
TOTAL EXPENSES								
100,000.00	1,890,231.51	1,002,766.24	169,374.55	787,255.61	100,209.66			

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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					
10,000.00		15,000.00	8,932.00	8,932.00	6,068.00	0.00	100.0%
2023/06/001382	06/23/2023	API	8,932.00	VND 018947 IN 620234018	BLACKFISH SEALCOATIN CRACK FILL & 2		7329765
TOTAL SERVICES							
10,000.00		15,000.00	8,932.00	8,932.00	6,068.00	0.00	100.0%
41 CAPITAL OUTLAY							
40184141 410101		BUILDING/GROUNDS					
1,625,317.00		2,766,233.10	482,715.68	11,969.00	724,670.69	1,558,846.73	43.6%
2023/06/000339	06/05/2023	API	1,969.00	VND 006742 IN 20492	GARMANN	PROJECT 20083.	7328401
2023/06/001530	06/27/2023	API	10,000.00	VND 005444 IN 9091	T J PAINTING & REPAI	PAINT KITCHEN	7330063
40184141 410402		EQUIPMENT- OFFICE					
141,872.00		141,872.00	71,106.91	3,241.57	25,659.76	45,105.33	68.2%
2023/06/000661	06/11/2023	API	1,003.70	VND 004405 IN INV647614	PERRY PRO TECH	ACCT CO31 ANNU	7328836
2023/06/000662	06/11/2023	API	494.99	VND 022340 IN 130461	FOX SUPPLY, LLC	MARIM100 PROF	7328827
2023/06/001266	06/21/2023	API	376.16	VND 004405 IN INV655030	PERRY PRO TECH	ACCT CO31 EQUI	7329682
2023/06/001382	06/23/2023	API	1,366.72	VND 023026 IN I-3271	GO CONCEPTS INC	ACCT 20914 6	7329768
40184141 410460		EQUIPMENT- VEHICLES					
41,409.00		41,409.00	11,554.26	1,925.71	8,445.74	21,409.00	48.3%
2023/06/000339	06/05/2023	API	1,925.71	VND 021077 IN FBN4772181A	ENTERPRISE FM TRUST	MONTHLY LEASE	7328399
TOTAL CAPITAL OUTLAY							
1,808,598.00		2,949,514.10	565,376.85	17,136.28	758,776.19	1,625,361.06	44.9%



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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59 MISCELLANEOUS								
40188959	360197		DEDUCTIONS (SETTLEMENTS)					
	9,100.00		9,100.00	5,408.98	0.00	0.00	3,691.02	59.4%
TOTAL MISCELLANEOUS	9,100.00		9,100.00	5,408.98	0.00	0.00	3,691.02	59.4%
TOTAL UNDEFINED	1,827,698.00		2,973,614.10	579,717.83	26,068.28	764,844.19	1,629,052.08	45.2%
TOTAL UNDEFINED	1,827,698.00		2,973,614.10	579,717.83	26,068.28	764,844.19	1,629,052.08	45.2%
TOTAL MR/DD PERMANENT IMPROVEMENT	1,827,698.00		2,973,614.10	579,717.83	26,068.28	764,844.19	1,629,052.08	45.2%
	TOTAL EXPENSES							
	1,827,698.00		2,973,614.10	579,717.83	26,068.28	764,844.19	1,629,052.08	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

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JOURNAL DETAIL 2023 6 TO 2023 6

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
0.00 252,918.70 252,918.70 0.00 0.00 0.00 100.0%

TOTAL MISCELLANEOUS
0.00 252,918.70 252,918.70 0.00 0.00 0.00 100.0%

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
70,000.00 252,918.70 252,918.70 0.00 0.00 0.00 100.0%

TOTAL UNDEFINED
70,000.00 252,918.70 252,918.70 0.00 0.00 0.00 100.0%

872 CIVIC CENTER

000 UNDEFINED

41 CAPITAL OUTLAY

[40191741 410400](#) EQUIPMENT
46,000.00 12,664.02 11,494.08 0.00 0.00 1,169.94 90.8%

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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
40191741 410515	PROJECTS- CIVIC CNETER							
100,000.00		1,660.00	740.15	-219.85	219.85	700.00	57.8%	
2023/06/001580	06/29/2023 APM	-219.85	VND 003713 IN 7491		MENARD INC	TH - MEZZANINE		
TOTAL CAPITAL OUTLAY								
146,000.00		14,324.02	12,234.23	-219.85	219.85	1,869.94	86.9%	
TOTAL UNDEFINED								
146,000.00		14,324.02	12,234.23	-219.85	219.85	1,869.94	86.9%	
TOTAL CIVIC CENTER								
146,000.00		14,324.02	12,234.23	-219.85	219.85	1,869.94	86.9%	
TOTAL VMCC Lodging Tax-Capital Fu								
216,000.00		267,242.72	265,152.93	-219.85	219.85	1,869.94	99.3%	
TOTAL EXPENSES								
216,000.00		267,242.72	265,152.93	-219.85	219.85	1,869.94		



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ACCOUNTS FOR: 4022	ADMINISTRATION BUILDING-CO							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40221131		CONSULTING SERVICES						
	0.00	732,160.00		27,632.47	10,166.85	704,527.53	0.00	100.0%
2023/06/000461	06/07/2023	API	10,166.85	VND 023130	IN INV 23004.1	WDC GROUP LLC	INV 23004.1	7328561
TOTAL SERVICES	0.00	732,160.00		27,632.47	10,166.85	704,527.53	0.00	100.0%
TOTAL UNDEFINED	0.00	732,160.00		27,632.47	10,166.85	704,527.53	0.00	100.0%
TOTAL UNDEFINED	0.00	732,160.00		27,632.47	10,166.85	704,527.53	0.00	100.0%
TOTAL UNDEFINED	0.00	732,160.00		27,632.47	10,166.85	704,527.53	0.00	100.0%
TOTAL ADMINISTRATION BUILDING-CO	0.00	732,160.00		27,632.47	10,166.85	704,527.53	0.00	100.0%
TOTAL EXPENSES	0.00	732,160.00		27,632.47	10,166.85	704,527.53	0.00	



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 4023	CSEA BUILDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40231131		CONSULTING SERVICES						
	0.00	391,636.88		15,706.25	8,500.00	375,930.63	0.00	100.0%
2023/06/000461	06/07/2023	API	8,500.00	VND 023130	INV 23005.1	WDC GROUP LLC	INV 23005.1	7328561
TOTAL SERVICES	0.00	391,636.88		15,706.25	8,500.00	375,930.63	0.00	100.0%
TOTAL UNDEFINED	0.00	391,636.88		15,706.25	8,500.00	375,930.63	0.00	100.0%
TOTAL UNDEFINED	0.00	391,636.88		15,706.25	8,500.00	375,930.63	0.00	100.0%
TOTAL CSEA BUILDING	0.00	391,636.88		15,706.25	8,500.00	375,930.63	0.00	100.0%
TOTAL EXPENSES	0.00	391,636.88		15,706.25	8,500.00	375,930.63	0.00	



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JOURNAL DETAIL 2023 6 TO 2023 6

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		



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



FOR 2023 06

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



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



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



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JOURNAL DETAIL 2023 6 TO 2023 6

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



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



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



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



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



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ACCOUNTS FOR: 4317	1317 WALKER GROUP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151 800003		NOTE PRINCIPAL						
	94,409.01	94,409.01	0.00	0.00	0.00	94,409.01	.0%	
TOTAL NOTE PRINCIPAL	94,409.01	94,409.01	0.00	0.00	0.00	94,409.01	.0%	
53 INTEREST AND FISCAL CHARGES								
43174153 800100		INTEREST & FISCAL CHARGES						
	2,596.25	2,596.25	0.00	0.00	0.00	2,596.25	.0%	
TOTAL INTEREST AND FISCAL CHARGES	2,596.25	2,596.25	0.00	0.00	0.00	2,596.25	.0%	
TOTAL UNDEFINED	97,005.26	97,005.26	0.00	0.00	0.00	97,005.26	.0%	
TOTAL UNDEFINED	97,005.26	97,005.26	0.00	0.00	0.00	97,005.26	.0%	
TOTAL 1317 WALKER GROUP	97,005.26	97,005.26	0.00	0.00	0.00	97,005.26	.0%	
TOTAL EXPENSES	97,005.26	97,005.26	0.00	0.00	0.00	97,005.26	.0%	



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



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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141 410200	CONTRACTS-PROJECTS							
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
51 NOTE PRINCIPAL								
43194151 800003	NOTE PRINCIPAL							
30,321.66	30,321.66	0.00	0.00	0.00	30,321.66	.0%		
TOTAL NOTE PRINCIPAL								
30,321.66	30,321.66	0.00	0.00	0.00	30,321.66	.0%		
53 INTEREST AND FISCAL CHARGES								
43194153 800100	INTEREST & FISCAL CHARGES							
833.85	833.85	0.00	0.00	0.00	833.85	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
833.85	833.85	0.00	0.00	0.00	833.85	.0%		
TOTAL UNDEFINED								
31,155.51	31,769.46	0.00	0.00	613.95	31,155.51	1.9%		
TOTAL UNDEFINED								
31,155.51	31,769.46	0.00	0.00	613.95	31,155.51	1.9%		



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



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ACCOUNTS FOR: 4322	1322	INDIAN/WILDBROOK	ESTATES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43224131	360305	30000	ADVERTISING & PRINTING					
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES								
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
41 CAPITAL OUTLAY								
43224141	410200	30000	CONTRACTS-PROJECTS					
	550,000.00	550,000.00		0.00	0.00	0.00	550,000.00	.0%
TOTAL CAPITAL OUTLAY								
	550,000.00	550,000.00		0.00	0.00	0.00	550,000.00	.0%
51 NOTE PRINCIPAL								
43224151	800003		NOTE PRINCIPAL					
	53,599.93	53,599.93		0.00	0.00	0.00	53,599.93	.0%
43224151	800003	30000	NOTE PRINCIPAL					
	50,000.00	50,000.00		0.00	0.00	0.00	50,000.00	.0%
TOTAL NOTE PRINCIPAL								
	103,599.93	103,599.93		0.00	0.00	0.00	103,599.93	.0%



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



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



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

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

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

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

TOTAL INTEREST AND FISCAL CHARGES	513.17	513.17	0.00	0.00	0.00	513.17	.0%	
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TOTAL UNDEFINED	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02	.0%	
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TOTAL UNDEFINED	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02	.0%	
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TOTAL 1325 - DAVID BETTS GROUP	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02	.0%	
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TOTAL EXPENSES	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02		
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ACCOUNTS FOR: 4327	1327	SECTION #127	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43274151 800003		NOTE PRINCIPAL					
	30,908.08	30,908.08	0.00	0.00	0.00	30,908.08	.0%
	TOTAL NOTE PRINCIPAL						
	30,908.08	30,908.08	0.00	0.00	0.00	30,908.08	.0%
53 INTEREST AND FISCAL CHARGES							
43274153 800100		INTEREST & FISCAL CHARGES					
	849.97	849.97	0.00	0.00	0.00	849.97	.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	849.97	849.97	0.00	0.00	0.00	849.97	.0%
	TOTAL UNDEFINED						
	31,758.05	31,758.05	0.00	0.00	0.00	31,758.05	.0%
	TOTAL UNDEFINED						
	31,758.05	31,758.05	0.00	0.00	0.00	31,758.05	.0%
	TOTAL 1327 SECTION #127						
	31,758.05	31,758.05	0.00	0.00	0.00	31,758.05	.0%
	TOTAL EXPENSES						
	31,758.05	31,758.05	0.00	0.00	0.00	31,758.05	.0%



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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43284141	410200	CONTRACTS-PROJECTS					
	0.00	2,159.40	0.00	0.00	2,159.40	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	0.00	2,159.40	0.00	0.00	2,159.40	0.00	100.0%
51 NOTE PRINCIPAL							
43284151	800003	NOTE PRINCIPAL					
	21,224.22	21,224.22	0.00	0.00	0.00	21,224.22	.0%
TOTAL NOTE PRINCIPAL							
	21,224.22	21,224.22	0.00	0.00	0.00	21,224.22	.0%
53 INTEREST AND FISCAL CHARGES							
43284153	800100	INTEREST & FISCAL CHARGES					
	583.67	583.67	0.00	0.00	0.00	583.67	.0%
TOTAL INTEREST AND FISCAL CHARGES							
	583.67	583.67	0.00	0.00	0.00	583.67	.0%
TOTAL UNDEFINED							
	21,807.89	23,967.29	0.00	0.00	2,159.40	21,807.89	9.0%
TOTAL UNDEFINED							
	21,807.89	23,967.29	0.00	0.00	2,159.40	21,807.89	9.0%



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



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



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR							
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			



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

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



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ACCOUNTS FOR: 4332	DITCH #1332	SMITH IMPROVE PROJ	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43324151 800003	NOTE PRINCIPAL						
22,963.00	22,963.00		0.00	0.00	0.00	22,963.00	.0%
TOTAL NOTE PRINCIPAL							
22,963.00	22,963.00		0.00	0.00	0.00	22,963.00	.0%
53 INTEREST AND FISCAL CHARGES							
43324153 800100	INTEREST & FISCAL CHARGES						
1,575.00	1,575.00		787.50	0.00	0.00	787.50	50.0%
TOTAL INTEREST AND FISCAL CHARGES							
1,575.00	1,575.00		787.50	0.00	0.00	787.50	50.0%
TOTAL UNDEFINED							
24,538.00	24,538.00		787.50	0.00	0.00	23,750.50	3.2%
TOTAL UNDEFINED							
24,538.00	24,538.00		787.50	0.00	0.00	23,750.50	3.2%
TOTAL DITCH #1332 SMITH IMPROVE P							
24,538.00	24,538.00		787.50	0.00	0.00	23,750.50	3.2%
TOTAL EXPENSES							
24,538.00	24,538.00		787.50	0.00	0.00	23,750.50	



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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONSTRUCTION							
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	1,432.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	1,432.00	0.00	1,432.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	1,432.00	0.00	1,432.00	0.00	100.0%		
TOTAL BETTS GROUP EXT-CONSTRUCTI	0.00	1,432.00	0.00	1,432.00	0.00	100.0%		
TOTAL EXPENSES	0.00	1,432.00	0.00	1,432.00	0.00			



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 4337	NAPOLEON RD DRAINAGE IMP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
43375152 800002		BOND PRINCIPAL						
	17,993.00	17,993.00	0.00	0.00	0.00	17,993.00	.0%	
	TOTAL BOND PRINCIPAL							
	17,993.00	17,993.00	0.00	0.00	0.00	17,993.00	.0%	
53 INTEREST AND FISCAL CHARGES								
43375153 800100		INTEREST & FISCAL CHARGES						
	1,101.32	1,101.32	550.66	0.00	0.00	550.66	50.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	1,101.32	1,101.32	550.66	0.00	0.00	550.66	50.0%	
	TOTAL UNDEFINED							
	19,094.32	19,094.32	550.66	0.00	0.00	18,543.66	2.9%	
	TOTAL UNDEFINED							
	19,094.32	19,094.32	550.66	0.00	0.00	18,543.66	2.9%	
	TOTAL NAPOLEON RD DRAINAGE IMP							
	19,094.32	19,094.32	550.66	0.00	0.00	18,543.66	2.9%	
	TOTAL EXPENSES							
	19,094.32	19,094.32	550.66	0.00	0.00	18,543.66		



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	0.00	CONTRACT SERVICES 39,063.00	0.00	0.00	39,063.00	0.00	100.0%
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43431431 360305	0.00	ADVERTISING & PRINTING 146.00	104.50	0.00	41.50	0.00	100.0%
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TOTAL SERVICES	0.00	39,209.00	104.50	0.00	39,104.50	0.00	100.0%
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51 NOTE PRINCIPAL

43435151 800003	134,000.00	NOTE PRINCIPAL 134,000.00	0.00	0.00	0.00	134,000.00	.0%
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TOTAL NOTE PRINCIPAL	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	.0%
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53 INTEREST AND FISCAL CHARGES

43435153 800100	3,685.00	INTEREST & FISCAL CHARGES 3,685.00	0.00	0.00	0.00	3,685.00	.0%
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TOTAL INTEREST AND FISCAL CHARGES	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%
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TOTAL UNDEFINED	137,685.00	176,894.00	104.50	0.00	39,104.50	137,685.00	22.2%
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FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	37,000.00	5,096.24	0.00	5,000.00	26,903.76	27.3%		
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	185,000.00	78,900.00	30,411.40	0.00	106,100.00	42.6%		
2023/06/000394	06/06/2023 API	30,411.40	VND 018717 IN 23006011011	JUSTIN N SLUSSER	23006011011 -	7328482		
TOTAL SERVICES								
223,500.00	223,500.00	84,144.74	30,411.40	6,351.50	133,003.76	40.5%		
TOTAL UNDEFINED								
223,500.00	223,500.00	84,144.74	30,411.40	6,351.50	133,003.76	40.5%		
TOTAL UNDEFINED								
223,500.00	223,500.00	84,144.74	30,411.40	6,351.50	133,003.76	40.5%		
TOTAL HUTCHINSON DITCH #4347								
223,500.00	223,500.00	84,144.74	30,411.40	6,351.50	133,003.76	40.5%		
TOTAL EXPENSES								
223,500.00	223,500.00	84,144.74	30,411.40	6,351.50	133,003.76			



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

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FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 4348	STEVIK RD #1348 CONSTRUCTION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43481431 330001		CONTRACT SERVICES						
	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 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151 800003	PRINCIPAL							
39,000.00	39,000.00	19,278.02	0.00	0.00	19,721.98	49.4%		
TOTAL NOTE PRINCIPAL								
39,000.00	39,000.00	19,278.02	0.00	0.00	19,721.98	49.4%		
81 NOTE PROCEEDS								
44004181 800100	INTEREST & FISCAL CHARGES							
1,100.00	1,100.00	585.62	0.00	0.00	514.38	53.2%		
TOTAL NOTE PROCEEDS								
1,100.00	1,100.00	585.62	0.00	0.00	514.38	53.2%		
TOTAL UNDEFINED								
40,100.00	40,100.00	19,863.64	0.00	0.00	20,236.36	49.5%		
TOTAL UNDEFINED								
40,100.00	40,100.00	19,863.64	0.00	0.00	20,236.36	49.5%		
TOTAL EARLY/LUTZ RD PROJ 11-100-C								
40,100.00	40,100.00	19,863.64	0.00	0.00	20,236.36	49.5%		
TOTAL EXPENSES								
40,100.00	40,100.00	19,863.64	0.00	0.00	20,236.36			



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44104151 800003	NOTE PRINCIPAL							
	800.00	800.00	34.00	0.00	0.00	766.00	4.3%	
	TOTAL NOTE PRINCIPAL							
	800.00	800.00	34.00	0.00	0.00	766.00	4.3%	
81 NOTE PROCEEDS								
44104181 800100	INTEREST & FISCAL CHARGES							
	68.00	68.00	0.00	0.00	0.00	68.00	.0%	
	TOTAL NOTE PROCEEDS							
	68.00	68.00	0.00	0.00	0.00	68.00	.0%	
	TOTAL UNDEFINED							
	868.00	868.00	34.00	0.00	0.00	834.00	3.9%	
	TOTAL UNDEFINED							
	868.00	868.00	34.00	0.00	0.00	834.00	3.9%	
	TOTAL TREBOR DRIVE WATERLINE 17-2							
	868.00	868.00	34.00	0.00	0.00	834.00	3.9%	
	TOTAL EXPENSES							
	868.00	868.00	34.00	0.00	0.00	834.00		



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151 800003		PRINCIPAL						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
	TOTAL NOTE PRINCIPAL							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
81 NOTE PROCEEDS								
44204181 800100		INTEREST & FISCAL CHARGES						
	425.00	425.00	212.50	0.00	0.00	212.50	50.0%	
	TOTAL NOTE PROCEEDS							
	425.00	425.00	212.50	0.00	0.00	212.50	50.0%	
	TOTAL UNDEFINED							
	10,425.00	10,425.00	212.50	0.00	0.00	10,212.50	2.0%	
	TOTAL UNDEFINED							
	10,425.00	10,425.00	212.50	0.00	0.00	10,212.50	2.0%	
	TOTAL BERRYMAN WATERLINE CONST							
	10,425.00	10,425.00	212.50	0.00	0.00	10,212.50	2.0%	
	TOTAL EXPENSES							
	10,425.00	10,425.00	212.50	0.00	0.00	10,212.50		



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151 800003		PRINCIPAL						
	24,200.00		24,200.00	0.00	0.00	0.00	24,200.00	.0%
TOTAL NOTE	PRINCIPAL							
	24,200.00		24,200.00	0.00	0.00	0.00	24,200.00	.0%
81 NOTE PROCEEDS								
45014181 800100		INTEREST & FISCAL CHARGES						
	2,057.00		2,057.00	1,028.50	0.00	0.00	1,028.50	50.0%
TOTAL NOTE	PROCEEDS							
	2,057.00		2,057.00	1,028.50	0.00	0.00	1,028.50	50.0%
TOTAL UNDEFINED								
	26,257.00		26,257.00	1,028.50	0.00	0.00	25,228.50	3.9%
TOTAL UNDEFINED								
	26,257.00		26,257.00	1,028.50	0.00	0.00	25,228.50	3.9%
TOTAL DELMAR/GLENN AVE								
	26,257.00		26,257.00	1,028.50	0.00	0.00	25,228.50	3.9%
	TOTAL EXPENSES							
	26,257.00		26,257.00	1,028.50	0.00	0.00	25,228.50	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45205151 800003		NOTE PRINCIPAL						
	3,600.00		3,600.00	0.00	0.00	0.00	3,600.00	.0%
	TOTAL NOTE PRINCIPAL							
	3,600.00		3,600.00	0.00	0.00	0.00	3,600.00	.0%
53 INTEREST AND FISCAL CHARGES								
45205153 800100		INTEREST & FISCAL CHARGES						
	1,300.00		1,300.00	0.00	0.00	0.00	1,300.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	1,300.00		1,300.00	0.00	0.00	0.00	1,300.00	.0%
	TOTAL UNDEFINED							
	4,900.00		4,900.00	0.00	0.00	0.00	4,900.00	.0%
	TOTAL UNDEFINED							
	4,900.00		4,900.00	0.00	0.00	0.00	4,900.00	.0%
	TOTAL ARTHURS 1ST SEWER 11-120							
	4,900.00		4,900.00	0.00	0.00	0.00	4,900.00	.0%
	TOTAL EXPENSES							
	4,900.00		4,900.00	0.00	0.00	0.00	4,900.00	.0%



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151 800003		NOTE PRINCIPAL						
	1,400.00		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 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151 800003		NOTE PRINCIPAL						
	17,500.00		17,500.00	8,601.90	0.00	0.00	8,898.10	49.2%
	TOTAL NOTE PRINCIPAL							
	17,500.00		17,500.00	8,601.90	0.00	0.00	8,898.10	49.2%
53 INTEREST AND FISCAL CHARGES								
45405153 800100		INTEREST & FISCAL CHARGES						
	9,500.00		9,500.00	4,816.65	0.00	0.00	4,683.35	50.7%
	TOTAL INTEREST AND FISCAL CHARGES							
	9,500.00		9,500.00	4,816.65	0.00	0.00	4,683.35	50.7%
	TOTAL UNDEFINED							
	27,000.00		27,000.00	13,418.55	0.00	0.00	13,581.45	49.7%
	TOTAL UNDEFINED							
	27,000.00		27,000.00	13,418.55	0.00	0.00	13,581.45	49.7%
	TOTAL INDIAN VILLAGE SEWER 11-140							
	27,000.00		27,000.00	13,418.55	0.00	0.00	13,581.45	49.7%
	TOTAL EXPENSES							
	27,000.00		27,000.00	13,418.55	0.00	0.00	13,581.45	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 4560	GOMER	SEWER IMPRV AREA	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45604121	219099	SUNDRY					
	100,000.00	33,000.00	669.40	0.00	0.00	32,330.60	2.0%
TOTAL MATERIALS & SUPPLIES							
	100,000.00	33,000.00	669.40	0.00	0.00	32,330.60	2.0%
31 SERVICES							
45604131	330001	CONTRACT SERVICES					
	0.00	90,278.96	11,150.00	0.00	79,128.96	0.00	100.0%
TOTAL SERVICES							
	0.00	90,278.96	11,150.00	0.00	79,128.96	0.00	100.0%
41 CAPITAL OUTLAY							
45604141	410200	CONTRACTS-PROJECTS					
	0.00	2,082,824.59	1,882,025.98	0.00	199,734.42	1,064.19	99.9%
TOTAL CAPITAL OUTLAY							
	0.00	2,082,824.59	1,882,025.98	0.00	199,734.42	1,064.19	99.9%
TOTAL UNDEFINED							
	100,000.00	2,206,103.55	1,893,845.38	0.00	278,863.38	33,394.79	98.5%
TOTAL UNDEFINED							
	100,000.00	2,206,103.55	1,893,845.38	0.00	278,863.38	33,394.79	98.5%



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 4560	GOMER	SEWER IMPRV AREA						
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL GOMER SEWER IMPRV AREA								
100,000.00	2,206,103.55		1,893,845.38	0.00	278,863.38	33,394.79	98.5%	
TOTAL EXPENSES								
100,000.00	2,206,103.55		1,893,845.38	0.00	278,863.38	33,394.79		



FOR 2023 06

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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	



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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151 800003	NOTE PRINCIPAL							
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL NOTE PRINCIPAL								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL UNDEFINED								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL UNDEFINED								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL WESTMINSTER SEWER CONST 11-								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%		
TOTAL EXPENSES								
57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25			



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ACCOUNTS FOR: 4592	OAKVIEW SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151 800003	PRINCIPAL	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
TOTAL NOTE PRINCIPAL		55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
81 NOTE PROCEEDS								
45924181 800100	INTEREST & FISCAL CHARGES	4,887.50	4,887.50	2,443.75	0.00	0.00	2,443.75	50.0%
TOTAL NOTE PROCEEDS		4,887.50	4,887.50	2,443.75	0.00	0.00	2,443.75	50.0%
TOTAL UNDEFINED		59,887.50	59,887.50	2,443.75	0.00	0.00	57,443.75	4.1%
TOTAL UNDEFINED		59,887.50	59,887.50	2,443.75	0.00	0.00	57,443.75	4.1%
TOTAL OAKVIEW SUBDIV PROJ 11-892		59,887.50	59,887.50	2,443.75	0.00	0.00	57,443.75	4.1%
TOTAL EXPENSES		59,887.50	59,887.50	2,443.75	0.00	0.00	57,443.75	



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ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152 800003	NOTE PRINCIPAL	28,000.00	28,000.00	13,553.10	0.00	0.00	14,446.90	48.4%
TOTAL NOTE PRINCIPAL		28,000.00	28,000.00	13,553.10	0.00	0.00	14,446.90	48.4%
53 INTEREST AND FISCAL CHARGES								
45945153 800100	INTEREST & FISCAL CHARGES	5,000.00	5,000.00	2,504.29	0.00	0.00	2,495.71	50.1%
TOTAL INTEREST AND FISCAL CHARGES		5,000.00	5,000.00	2,504.29	0.00	0.00	2,495.71	50.1%
TOTAL UNDEFINED		33,000.00	33,000.00	16,057.39	0.00	0.00	16,942.61	48.7%
TOTAL UNDEFINED		33,000.00	33,000.00	16,057.39	0.00	0.00	16,942.61	48.7%
TOTAL FINDLAY RD PH II/PROJ 11-99		33,000.00	33,000.00	16,057.39	0.00	0.00	16,942.61	48.7%
TOTAL EXPENSES		33,000.00	33,000.00	16,057.39	0.00	0.00	16,942.61	



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ACCOUNTS FOR: 4703	OPWC	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
47035152 800002	BOND PRINCIPAL						
	52,910.00	52,910.00	52,910.00	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	



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ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47045152 800002	BOND PRINCIPAL							
54,340.00	54,340.00	54,340.00	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			



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ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47095152 800002		BOND PRINCIPAL						
	35,750.00	35,750.00	35,750.00	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		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

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FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
50341417 170005	SALARY - EMPLOYEES								
	927,500.00	927,500.00		496,859.50	62,838.40	0.00	430,640.50	53.6%	
2023/06/000150	06/07/2023	PRJ	31,419.20	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	31,419.20	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
50341417 170020	SALARY - BARGAINING UNIT								
	1,023,800.00	1,023,800.00		412,950.80	63,006.34	0.00	610,849.20	40.3%	
2023/06/000150	06/07/2023	PRJ	30,839.74	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	32,166.60	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
50341417 171001	PERS								
	278,100.00	278,100.00		115,536.08	17,618.25	0.00	162,563.92	41.5%	
2023/06/000150	06/07/2023	PRJ	8,716.24	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	8,902.01	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
50341417 172001	MEDICARE								
	29,270.00	29,270.00		12,793.12	1,757.99	0.00	16,476.88	43.7%	
2023/06/000150	06/07/2023	PRJ	869.38	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	888.61	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
50341417 173001	WORKMEN'S COMPENSATION								
	20,000.00	20,000.00		10,043.70	0.00	0.00	9,956.30	50.2%	
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		132,480.34	22,063.56	0.00	194,519.66	40.5%	
2023/06/000150	06/07/2023	PRJ	11,031.78	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	11,031.78	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		



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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		882.00	150.00	0.00	1,618.00	35.3%	
2023/06/000907	06/21/2023 PRJ		150.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
50341417 175006	AFSCME CARE PLAN EMPLOYEES								
7,650.00		7,650.00		2,914.50	552.75	4,735.50	0.00	100.0%	
2023/06/000229	06/01/2023 API		552.75	VND 004163 IN ADMIN JUNE 2023		OHIO AFSCME CARE PLA #80720 ADMIN M		7328277	
50341417 175007	AFSCME CARE PLAN - BARG UNIT								
10,802.00		10,802.00		3,819.00	703.50	6,983.00	0.00	100.0%	
2023/06/000229	06/01/2023 API		703.50	VND 004163 IN JUNE 2023 UNION		OHIO AFSCME CARE PLA #00720 JUNE 20		7328277	
TOTAL PERSONAL SERVICES									
	2,626,722.00	2,626,722.00		1,188,279.04	168,690.79	11,718.50	1,426,724.46	45.7%	
21 MATERIALS & SUPPLIES									
50341421 210001 00001	SUPPLIES - GENERAL								
159,000.00		159,000.00		65,800.90	21,519.08	4,206.69	88,992.41	44.0%	
2023/06/000228	06/01/2023 API		40.56	VND 006024 IN VM 9719438112		W W GRAINGER INC	00001 ACCT 844	7328284	
2023/06/000228	06/01/2023 API		108.34	VND 006024 IN VM 9714288447		W W GRAINGER INC	00001 ACCT 844	7328285	
2023/06/000228	06/01/2023 API		141.47	VND 003713 IN SM 8864		MENARD INC	00001 ACCT 318	7328275	
2023/06/000228	06/01/2023 API		151.81	VND 014367 IN SM 03532		SYNCHRONY BANK	00001 ACCT 980	7328282	
2023/06/000228	06/01/2023 API		54.27	VND 016497 IN VM 199264		AUTOMOTIVE &	00001 ACCT 121	7328268	
2023/06/000228	06/01/2023 API		102.83	VND 016497 IN VM 198984		AUTOMOTIVE &	00001 ACCT 121	7328268	
2023/06/000228	06/01/2023 API		339.43	VND 016497 IN VM 199112		AUTOMOTIVE &	00001 199262CR	7328268	
2023/06/000228	06/01/2023 API		410.00	VND 016497 IN VM 198918		AUTOMOTIVE &	00001 ACCT 121	7328268	
2023/06/000228	06/01/2023 API		137.98	VND 003204 IN SM 49424		SHAWNEE ACE HARDWARE	00001 ACCT 101	7328281	
2023/06/000228	06/01/2023 API		153.81	VND 020472 IN SM 8977		ELIDA ROAD HARDWARE	00001 ACCT 801	7328272	
2023/06/000527	06/07/2023 API		10,564.80	VND 016297 IN SM 905890841		EVOQUA WATER	00001 ACCT 103	7328617	
2023/06/000527	06/07/2023 API		48.31	VND 014890 IN SM 0532742		FERGUSON ENTERPRISES	00001 ACCT 118	7328619	
2023/06/000527	06/07/2023 API		369.99	VND 016763 IN LSS 3377		SUTHERLAND, INC	00001 5-31-202	7328624	
2023/06/000527	06/07/2023 API		1.22	VND 014367 IN SM 02467		SYNCHRONY BANK	00001 ACCT 980	7328625	
2023/06/000527	06/07/2023 API		6.78	VND 014367 IN SM 03824		SYNCHRONY BANK	00001 ACCT 980	7328626	
2023/06/000527	06/07/2023 API		35.14	VND 014367 IN SM 03672		SYNCHRONY BANK	00001 ACCT 980	7328627	
2023/06/000527	06/07/2023 API		59.03	VND 005552 IN SM 52336		THE CRAUN LIEBING CO	00001 5-23-202	7328628	
2023/06/000957	06/14/2023 API		98.13	VND 016497 IN VM 199704		AUTOMOTIVE &	00001 ACCT 121	7329252	
2023/06/000957	06/14/2023 API		644.04	VND 016297 IN SM 905896383		EVOQUA WATER	00001 ACCT 103	7329256	
2023/06/000957	06/14/2023 API		60.87	VND 014367 IN SM 02128		SYNCHRONY BANK	00001 ACCT 980	7329276	
2023/06/000957	06/14/2023 API		13.96	VND 003713 IN SM 10654		MENARD INC	00005 ACCT 318	7329262	
2023/06/000957	06/14/2023 API		14.88	VND 003713 IN SM 10651		MENARD INC	00001 ACCT 318	7329263	
2023/06/000957	06/14/2023 API		29.45	VND 003713 IN SM 10581		MENARD INC	00001 ACCT 318	7329266	

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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
SUPPLIES - GENERAL												
2023/06/000957	06/14/2023	API		31.94	VND 003713 IN SM 10244	MENARD INC	00001 ACCT 318	7329267				
2023/06/000957	06/14/2023	API		50.98	VND 003713 IN SM 10295	MENARD INC	00001 ACCT 318	7329269				
2023/06/000957	06/14/2023	API		70.12	VND 003713 IN SM 10645	MENARD INC	00001 ACCT 318	7329270				
2023/06/000957	06/14/2023	API		137.45	VND 003713 IN SM 10674	MENARD INC	00001 ACCT 318	7329271				
2023/06/000957	06/14/2023	API		682.02	VND 003408 IN CT IN235641	M TECH COMPANY	00001 6-9-2023	7329260				
2023/06/000957	06/14/2023	API		517.25	VND 009446 IN VM 101122115	KIMBALL MIDWEST	00001 ACCT 391	7329258				
2023/06/000957	06/14/2023	API		13.66	VND 003654 IN VM 99005806	MCMASTER-CARR SUPPLY	00001 ACCT 123	7329261				
2023/06/000958	06/15/2023	API		44.70	VND 003008 IN SM S112548207001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7329259				
2023/06/000958	06/15/2023	API		283.22	VND 003008 IN SM S112317137001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7329259				
2023/06/000958	06/15/2023	API		2,967.42	VND 001822 IN SM 6179902	EVERETT J PRESCOTT I	00001 ACCT 580	7329255				
2023/06/000958	06/15/2023	API		4.57	VND 016497 IN VM 201168	AUTOMOTIVE &	00001 ACCT 121	7329252				
2023/06/000958	06/15/2023	API		76.34	VND 016497 IN VM 200988	AUTOMOTIVE &	00001 ACCT 121	7329252				
2023/06/000958	06/15/2023	API		3.99	VND 020472 IN SM 9441	ELIDA ROAD HARDWARE	00001 ACCT 801	7329254				
2023/06/000958	06/15/2023	API		29.99	VND 003204 IN SM 49661	SHAWNEE ACE HARDWARE	00001 ACCT 101	7329274				
2023/06/000958	06/15/2023	API		63.51	VND 014367 IN SM 02688	SYNCHRONY BANK	00001 ACCT 980	7329277				
2023/06/000958	06/15/2023	API		83.13	VND 014367 IN SM 02677	SYNCHRONY BANK	00001 ACCT 980	7329278				
2023/06/000958	06/15/2023	API		117.35	VND 014367 IN SM 03586	SYNCHRONY BANK	00001 ACCT 980	7329279				
2023/06/000958	06/15/2023	API		24.47	VND 003713 IN SM 10971	MENARD INC	00001 ACCT 318	7329264				
2023/06/001112	06/20/2023	API		1,859.34	VND 002041 IN SM 6RR1039	MARYLAND BIOCHEMICAL	00001 6-8-23	7329436				
2023/06/001112	06/20/2023	API		223.23	VND 005616 IN BM 32579	THERMAL TECHNOLOGY I	00001 ALLENCOU	7329448				
2023/06/001112	06/20/2023	API		144.00	VND 008513 IN SM 1480	R.D. JONES	00001 5-31-23	7329443				
2023/06/001388	06/23/2023	API		30.15	VND 003713 IN SM 11504	MENARD INC	00001 ACCT 318	7329800				
2023/06/001388	06/23/2023	API		59.33	VND 003713 IN SM 11293	MENARD INC	00001 ACCT 318	7329802				
2023/06/001388	06/23/2023	API		230.00	VND 000627 IN SM 109580	BLUFFTON PRECAST CON	00001 6-20-23	7329790				
2023/06/001388	06/23/2023	API		6.99	VND 003204 IN SM 49851	SHAWNEE ACE HARDWARE	00001 ACCT 101	7329810				
2023/06/001388	06/23/2023	API		176.83	VND 006024 IN SM 9734129092	W W GRAINGER INC	00001 ACCT 844	7329814				
50341421 210001 00002	SUPPLIES - GENERAL			29,000.00	29,000.00	4,327.20	249.78	1,833.93	22,838.87	21.2%		
2023/06/000957	06/14/2023	API		21.42	VND 016497 IN AM 198075	AUTOMOTIVE &	00002 ACCT 121	7329252				
2023/06/000957	06/14/2023	API		203.38	VND 016497 IN AM 197868	AUTOMOTIVE &	00002 ACCT 121	7329252				
2023/06/000957	06/14/2023	API		24.98	VND 003713 IN AM 10744	MENARD INC	00002 ACCT 318	7329265				
50341421 210001 00003	SUPPLIES - GENERAL			21,000.00	21,000.00	11,532.36	708.10	291.90	9,175.74	56.3%		
2023/06/000957	06/14/2023	API		36.27	VND 016497 IN AB 198456	AUTOMOTIVE &	00003 ACCT 121	7329252				
2023/06/000957	06/14/2023	API		42.07	VND 003713 IN AB 10218	MENARD INC	00003 ACCT 318	7329268				
2023/06/001112	06/20/2023	API		265.25	VND 012031 IN AB 0694893-IN	RD HOLDER OIL CO, I	00003 ACCT 001	7329444				
2023/06/001388	06/23/2023	API		364.51	VND 005914 IN AB INV00032043	HD SUPPLY INC	00001 ACCT 148	7329799				



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>50341421 210001 00004</u>	SUPPLIES - GENERAL	39,000.00	39,000.00	17,831.23	7,090.29	2,461.30	18,707.47	52.0%	
<u>2023/06/000228</u>	06/01/2023 API	70.11	VND 014890 IN SH 0516031	FERGUSON ENTERPRISES	00004 ACCT 118	7328273			
<u>2023/06/000957</u>	06/14/2023 API	29.20	VND 014890 IN SH 0550116	FERGUSON ENTERPRISES	00004 ACCT 118	7329257			
<u>2023/06/000957</u>	06/14/2023 API	350.32	VND 000735 IN SH 283515	BROWN SUPPLY CO	00004 ACCT 160	7329253			
<u>2023/06/001252</u>	06/21/2023 API	6,471.21	VND 007768 IN SH 20270606	US ALUMINATE CO INC	00004 ALLENC	7329624			
<u>2023/06/001388</u>	06/23/2023 API	52.09	VND 003713 IN SH 11370	MENARD INC	00004 ACCT 318	7329801			
<u>2023/06/001388</u>	06/23/2023 API	117.36	VND 016617 IN SH 148638	SUNSHINE FILTERS OF	00004 6-15-23	7329812			
<u>50341421 210001 00005</u>	SUPPLIES - GENERAL	5,000.00	5,000.00	1,422.86	41.49	958.51	2,618.63	47.6%	
<u>2023/06/000957</u>	06/14/2023 API	41.49	VND 005315 IN MO 3539008561	STAPLES CONTRACT &	00005 ACCT 103	7329275			
<u>50341421 215001 00001</u>	GAS & OIL	82,000.00	82,000.00	26,808.01	3,648.62	33,191.99	22,000.00	73.2%	
<u>2023/06/000527</u>	06/07/2023 API	710.17	VND 003982 IN 00089424	CENTRAL OHIO FARMERS	00001 ACCT ALL	7328612			
<u>2023/06/000527</u>	06/07/2023 API	770.79	VND 003982 IN 00089448	CENTRAL OHIO FARMERS	00001 ALLENCOU	7328612			
<u>2023/06/000527</u>	06/07/2023 API	786.04	VND 003982 IN 00089481	CENTRAL OHIO FARMERS	00001 ALLENCOU	7328612			
<u>2023/06/000527</u>	06/07/2023 API	1,381.62	VND 003982 IN 00089551	CENTRAL OHIO FARMERS	00001 ALLENCOU	7328612			
<u>50341421 219099 00001</u>	SUNDRY	15,500.00	15,500.00	6,019.77	589.41	5,406.26	4,073.97	73.7%	
<u>2023/06/000547</u>	06/08/2023 API	120.00	VND 016673 IN SM 6-8-23	NICHOLAS MCDORMAN	00001 REIMBURS	7328722			
<u>2023/06/000548</u>	06/09/2023 API	90.25	VND 013923 IN SM 6-6-2023 REIMBURS	ROBERT A RINKER	00001 REIMBURS	7328725			
<u>2023/06/000737</u>	06/12/2023 API	285.98	VND 003854 IN SM 530-1-122701	MJW SHOES INC	00001 ACCT 292	7328965			
<u>2023/06/000957</u>	06/14/2023 API	93.18	VND 013923 IN SM 6-9-2023	ROBERT A RINKER	00001 RINKER L	7329273			
<u>50341421 219099 00002</u>	SUNDRY	9,000.00	9,000.00	562.13	0.00	437.87	8,000.00	11.1%	
<u>50341421 219099 00003</u>	SUNDRY	11,000.00	11,000.00	1,815.73	17.00	184.27	9,000.00	18.2%	
<u>2023/06/000228</u>	06/01/2023 API	17.00	VND 000185 IN AB 240848	ALLOWAY TESTING INC	00003 5-30-23	7328263			
<u>50341421 219099 00004</u>	SUNDRY	11,000.00	11,000.00	1,047.98	79.00	952.02	9,000.00	18.2%	
<u>2023/06/000228</u>	06/01/2023 API	17.00	VND 000185 IN SH 240846	ALLOWAY TESTING INC	00004 5-30-23	7328263			
<u>2023/06/000228</u>	06/01/2023 API	62.00	VND 000185 IN SH 240843	ALLOWAY TESTING INC	00004 5-30-23	7328263			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>50341421</u>	<u>219099</u>	<u>00005</u>	SUNDRY							
	61,000.00		61,000.00	16,244.31	642.83	2,255.29	42,500.40	30.3%		
2023/06/000228	06/01/2023	API		112.00	VND 004902	IN MO 5-30-23 EXAM FEE	RONALD J MEYER II	00005 REIMBURS		7328279
2023/06/000737	06/12/2023	API		220.99	VND 003854	IN MO 530-2-68045	MJW SHOES INC	00005 ACCT 292		7328965
2023/06/001387	06/23/2023	API		309.84	VND 004902	IN MO 6-23-23 BOOTS	RONALD J MEYER II	00005 REIMBURS		7329809
TOTAL MATERIALS & SUPPLIES										
	442,500.00		442,500.00	153,412.48	34,585.60	52,180.03	236,907.49	46.5%		
31 SERVICES										
<u>50341431</u>	<u>330001</u>	<u>00001</u>	CONTRACT SERVICES							
	250,200.00		250,200.00	141,060.40	15,593.63	55,644.03	53,495.57	78.6%		
2023/06/000228	06/01/2023	API		145.30	VND 015899	IN SM 1460084741	UNIFIRST CORPORATION	00001 ACCT 163		7328283
2023/06/000229	06/01/2023	API		35.88	VND 000217	IN LS34 5-22-23	OHIO POWER COMPANY	00001 ACCT 075		7328278
2023/06/000229	06/01/2023	API		37.52	VND 000217	IN LS36 5-22-23	OHIO POWER COMPANY	00001 ACCT 072		7328278
2023/06/000229	06/01/2023	API		37.79	VND 000217	IN LS48 5-24-23	OHIO POWER COMPANY	00001 ACCT 073		7328278
2023/06/000229	06/01/2023	API		38.22	VND 000217	IN LS40 5-22-23	OHIO POWER COMPANY	00001 ACCT 071		7328278
2023/06/000229	06/01/2023	API		38.45	VND 000217	IN LS35 5-22-23	OHIO POWER COMPANY	00001 ACCT 071		7328278
2023/06/000229	06/01/2023	API		260.26	VND 000217	IN LS39 5-22-23	OHIO POWER COMPANY	00001 ACCT 072		7328278
2023/06/000229	06/01/2023	API		397.21	VND 000217	IN LS32 5-24-23	OHIO POWER COMPANY	00001 ACCT 075		7328278
2023/06/000229	06/01/2023	API		59.73	VND 001585	IN LS56 5-18-23	DOMINION ENERGY	00001 ACCT 518		7328271
2023/06/000229	06/01/2023	API		230.00	VND 003853	IN VM IB29366577	MITCHELL 1	00001 ACCT 981		7328276
2023/06/000229	06/01/2023	API		162.36	VND 020927	IN BM 0158392	RUMPKE OF OHIO INC	00001 ACCT 670		7328280
2023/06/000520	06/06/2023	API		16.10	VND 022435	IN LS25 6-1-2023	VISTRA INTERMEDIATE	00001 ACCT 001		7328563
2023/06/000520	06/06/2023	API		129.74	VND 022435	IN LS56 6-1-2023	VISTRA INTERMEDIATE	00001 ACCT 001		7328563
2023/06/000520	06/06/2023	API		32.65	VND 022435	IN LS42 6-1-2023	VISTRA INTERMEDIATE	00001 ACCT 001		7328563
2023/06/000520	06/06/2023	API		294.53	VND 022435	IN LSL21 6-1-2023	VISTRA INTERMEDIATE	00001 ACCT 001		7328563
2023/06/000520	06/06/2023	API		6.33	VND 022435	IN LS27 6-1-2023	VISTRA INTERMEDIATE	00001 ACCT 001		7328563
2023/06/000520	06/06/2023	API		49.42	VND 022435	IN LS47 6-1-2023	VISTRA INTERMEDIATE	00001 ACCT 001		7328563
2023/06/000520	06/06/2023	API		2.90	VND 022435	IN LS4 6-1-2023	VISTRA INTERMEDIATE	00001 ACCT 001		7328563
2023/06/000520	06/06/2023	API		9.81	VND 022435	IN LS34 6-1-2023	VISTRA INTERMEDIATE	00001 ACCT 001		7328563
2023/06/000520	06/06/2023	API		39.36	VND 022435	IN LS26 6-1-2023	VISTRA INTERMEDIATE	00001 ACCT 001		7328563
2023/06/000520	06/06/2023	API		2.20	VND 022435	IN LS28 6-1-2023	VISTRA INTERMEDIATE	00001 ACCT 001		7328563
2023/06/000520	06/06/2023	API		12.62	VND 022435	IN LS35 6-1-2023	VISTRA INTERMEDIATE	00001 ACCT 001		7328563
2023/06/000520	06/06/2023	API		11.82	VND 022435	IN LS48 6-1-2023	VISTRA INTERMEDIATE	00001 ACCT 001		7328563
2023/06/000520	06/06/2023	API		29.71	VND 022435	IN LS11 6-1-2023	VISTRA INTERMEDIATE	00001 ACCT 001		7328563
2023/06/000520	06/06/2023	API		19.05	VND 022435	IN LS51 6-1-2023	VISTRA INTERMEDIATE	00001 ACCT 001		7328563
2023/06/000520	06/06/2023	API		14.60	VND 022435	IN LS16 6-1-2023	VISTRA INTERMEDIATE	00001 ACCT 001		7328563
2023/06/000520	06/06/2023	API		13.93	VND 022435	IN LS18 6-1-2023	VISTRA INTERMEDIATE	00001 ACCT 001		7328563
2023/06/000520	06/06/2023	API		28.78	VND 022435	IN LS43 6-1-2023	VISTRA INTERMEDIATE	00001 ACCT 001		7328563
2023/06/000520	06/06/2023	API		15.85	VND 022435	IN LS6 6-1-2023	VISTRA INTERMEDIATE	00001 ACCT 001		7328563
2023/06/000520	06/06/2023	API		36.12	VND 022435	IN LS44 6-1-2023	VISTRA INTERMEDIATE	00001 ACCT 001		7328563
2023/06/000520	06/06/2023	API		7.02	VND 022435	IN LS29 6-1-2023	VISTRA INTERMEDIATE	00001 ACCT 001		7328563



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND												
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
CONTRACT SERVICES													
2023/06/000520	06/06/2023	API		175.66	VND 022435	IN LS39	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		231.42	VND 022435	IN LS2	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		324.48	VND 022435	IN BM	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		12.07	VND 022435	IN LS40	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		35.95	VND 022435	IN LS19	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		82.86	VND 022435	IN LS57	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		5.81	VND 022435	IN LS12	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		7.10	VND 022435	IN LS49	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		19.11	VND 022435	IN LS22	6-1-23		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		22.45	VND 022435	IN LS15	6-1-23		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		17.85	VND 022435	IN LS30	6-1-23		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		187.25	VND 022435	IN LS32	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		0.95	VND 022435	IN LS54	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		68.79	VND 022435	IN LS1	6-1-23		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		2.45	VND 022435	IN LS17	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		2.22	VND 022435	IN LS52	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		396.97	VND 022435	IN LS7	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		9.00	VND 022435	IN LS33	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		31.70	VND 022435	IN LS24	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		97.22	VND 022435	IN LS13	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		20.98	VND 022435	IN LS31	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		103.13	VND 022435	IN LS5	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		65.02	VND 022435	IN LS10	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		8.78	VND 022435	IN LS8	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		139.56	VND 022435	IN LS9	6-1-2023		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000520	06/06/2023	API		11.53	VND 022435	IN LS36	6-1-23		VISTRA	INTERMEDIATE	00001	ACCT 001	7328563
2023/06/000526	06/06/2023	API		216.06	VND 001046	IN BM	6-1-2023		CITY OF LIMA UTILITY	00001	ACCT 121	7328613	
2023/06/000526	06/06/2023	API		56.15	VND 001585	IN LS10	5-31-23		DOMINION ENERGY	00001	ACCT 150	7328616	
2023/06/000526	06/06/2023	API		56.62	VND 001585	IN LS26	5-25-23		DOMINION ENERGY	00001	ACCT 118	7328616	
2023/06/000526	06/06/2023	API		56.62	VND 001585	IN LS1	5-25-23		DOMINION ENERGY	00001	ACCT 518	7328616	
2023/06/000526	06/06/2023	API		56.93	VND 001585	IN LS7	5-30-23		DOMINION ENERGY	00001	ACCT 550	7328616	
2023/06/000526	06/06/2023	API		57.23	VND 001585	IN LS9	5-31-23		DOMINION ENERGY	00001	ACCT 750	7328616	
2023/06/000526	06/06/2023	API		57.23	VND 001585	IN LS13	5-31-23		DOMINION ENERGY	00001	ACCT 850	7328616	
2023/06/000526	06/06/2023	API		57.23	VND 001585	IN LS24	5-31-23		DOMINION ENERGY	00001	ACCT 818	7328616	
2023/06/000526	06/06/2023	API		57.23	VND 001585	IN LS19	5-31-23		DOMINION ENERGY	00001	ACCT 018	7328616	
2023/06/000526	06/06/2023	API		57.23	VND 001585	IN LS47	5-31-23		DOMINION ENERGY	00001	ACCT 018	7328616	
2023/06/000526	06/06/2023	API		57.86	VND 001585	IN LS44	5-30-23		DOMINION ENERGY	00001	ACCT 450	7328616	
2023/06/000526	06/06/2023	API		59.73	VND 001585	IN LS2	5-30-23		DOMINION ENERGY	00001	ACCT 850	7328616	
2023/06/000526	06/06/2023	API		70.75	VND 001585	IN LS59	5-31-23		DOMINION ENERGY	00001	ACCT 850	7328616	
2023/06/000526	06/06/2023	API		27.73	VND 000217	IN LS28	5-31-23		OHIO POWER COMPANY	00001	ACCT 070	7328621	
2023/06/000526	06/06/2023	API		29.86	VND 000217	IN LS29	5-31-23		OHIO POWER COMPANY	00001	ACCT 072	7328621	
2023/06/000526	06/06/2023	API		33.74	VND 000217	IN LS58	5-30-23		OHIO POWER COMPANY	00001	ACCT 077	7328621	
2023/06/000526	06/06/2023	API		51.26	VND 000217	IN LS19	5-31-23		OHIO POWER COMPANY	00001	ACCT 072	7328621	
2023/06/000526	06/06/2023	API		55.41	VND 000217	IN LS24	5-31-23		OHIO POWER COMPANY	00001	ACCT 078	7328621	
2023/06/000526	06/06/2023	API		75.82	VND 000217	IN LS47	6-1-23		OHIO POWER COMPANY	00001	ACCT 077	7328621	
2023/06/000526	06/06/2023	API		150.83	VND 000217	IN LS13	6-1-23		OHIO POWER COMPANY	00001	ACCT 070	7328621	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
CONTRACT SERVICES												
2023/06/000526	06/06/2023	API		350.72	VND 000217	IN BM 5-30-23			OHIO POWER COMPANY	00001	ACCT 076	7328621
2023/06/000526	06/06/2023	API		772.52	VND 005948	IN 9935877806			VERIZON WIRELESS	00001	ACCT 642	7328630
2023/06/000527	06/07/2023	API		116.51	VND 014086	IN BM 000029-307-041			APPLETREE ANSWERING	00001	ACCT 123	7328611
2023/06/000527	06/07/2023	API		237.15	VND 021818	IN BM 0923938			CULLIGAN BY WATERCO	00001	ACCT 319	7328614
2023/06/000527	06/07/2023	API		32.32	VND 000217	IN LS27 6-2-23			OHIO POWER COMPANY	00001	ACCT 070	7328621
2023/06/000527	06/07/2023	API		181.53	VND 015899	IN SM 1460085700			UNIFIRST CORPORATION	00001	ACCT 163	7328629
2023/06/000737	06/12/2023	API		29.03	VND 000217	IN LS4 6-5-23			OHIO POWER COMPANY	00001	ACCT 073	7328970
2023/06/000737	06/12/2023	API		31.29	VND 000217	IN LS12 6-5-23			OHIO POWER COMPANY	00001	ACCT 071	7328970
2023/06/000737	06/12/2023	API		32.32	VND 000217	IN LS27 6-2-23 2			OHIO POWER COMPANY	00001	ACCT 070	7328970
2023/06/000737	06/12/2023	API		37.26	VND 000217	IN LS30 6-5-23			OHIO POWER COMPANY	00001	ACCT 076	7328970
2023/06/000737	06/12/2023	API		39.61	VND 000217	IN LS6 6-5-23			OHIO POWER COMPANY	00001	ACCT 075	7328970
2023/06/000737	06/12/2023	API		50.02	VND 000217	IN LS11 6-5-23			OHIO POWER COMPANY	00001	ACCT 071	7328970
2023/06/000737	06/12/2023	API		220.14	VND 000217	IN LS5 6-5-23			OHIO POWER COMPANY	00001	ACCT 077	7328970
2023/06/000737	06/12/2023	API		283.38	VND 000217	IN LS9 6-5-23			OHIO POWER COMPANY	00001	ACCT 076	7328970
2023/06/000737	06/12/2023	API		308.31	VND 000217	IN LS10 6-5-23			OHIO POWER COMPANY	00001	ACCT 070	7328970
2023/06/000878	06/13/2023	API		145.30	VND 015899	IN SM 1460086498			UNIFIRST CORPORATION	00001	ACCT 163	7329199
2023/06/000878	06/13/2023	API		57.86	VND 001585	IN LS57 6-8-23			DOMINION ENERGY	00001	ACCT 850	7329187
2023/06/000878	06/13/2023	API		58.49	VND 001585	IN LS21 6-8-23			DOMINION ENERGY	00001	ACCT 550	7329187
2023/06/000878	06/13/2023	API		39.32	VND 000217	IN LS16 6-6-23			OHIO POWER COMPANY	00001	ACCT 079	7329195
2023/06/000878	06/13/2023	API		42.71	VND 000217	IN LS60 6-6-23			OHIO POWER COMPANY	00001	ACCT 077	7329195
2023/06/000878	06/13/2023	API		48.02	VND 000217	IN LS15 6-6-23			OHIO POWER COMPANY	00001	ACCT 079	7329195
2023/06/000878	06/13/2023	API		49.44	VND 000217	IN LS43 6-6-23			OHIO POWER COMPANY	00001	ACCT 074	7329195
2023/06/000878	06/13/2023	API		54.97	VND 000217	IN LS44 6-8-23			OHIO POWER COMPANY	00001	ACCT 072	7329195
2023/06/000878	06/13/2023	API		142.05	VND 000217	IN LS56 6-6-23			OHIO POWER COMPANY	00001	ACCT 074	7329195
2023/06/000878	06/13/2023	API		170.12	VND 000217	IN LS1 6-6-23			OHIO POWER COMPANY	00001	ACCT 074	7329195
2023/06/000878	06/13/2023	API		301.14	VND 000217	IN LS2 6-8-23			OHIO POWER COMPANY	00001	ACCT 078	7329195
2023/06/000879	06/13/2023	API		32.75	VND 000217	IN LS8 6-9-23			OHIO POWER COMPANY	00001	ACCT 077	7329195
2023/06/000879	06/13/2023	API		43.48	VND 000217	IN LS31 6-9-23			OHIO POWER COMPANY	00001	ACCT 078	7329195
2023/06/000879	06/13/2023	API		54.53	VND 000217	IN LS26 6-9-23			OHIO POWER COMPANY	00001	ACCT 079	7329195
2023/06/000879	06/13/2023	API		570.15	VND 000217	IN LS21 6-9-23			OHIO POWER COMPANY	00001	ACCT 076	7329195
2023/06/000879	06/13/2023	API		582.01	VND 000217	IN GOMER 6-9-23			OHIO POWER COMPANY	00001	ACCT 071	7329195
2023/06/000879	06/13/2023	API		635.32	VND 000217	IN LS7 6-9-23			OHIO POWER COMPANY	00001	ACCT 071	7329195
2023/06/000957	06/14/2023	API		440.31	VND 005845	IN BM 176909467			TRUGREEN LP	00001	ACCT 700	7329280
2023/06/000958	06/15/2023	API		181.53	VND 015899	IN SM 1460087392			UNIFIRST CORPORATION	00001	ACCT 163	7329281
2023/06/001112	06/20/2023	API		30.31	VND 000217	IN LS49 6-12-23			OHIO POWER COMPANY	00001	ACCT 072	7329441
2023/06/001112	06/20/2023	API		32.56	VND 000217	IN LS33 6-12-23			OHIO POWER COMPANY	00001	ACCT 072	7329441
2023/06/001112	06/20/2023	API		43.80	VND 001046	IN HVT 6-12-23			CITY OF LIMA UTILITY	00001	ACCT 097	7329429
2023/06/001112	06/20/2023	API		131.85	VND 001046	IN LS59 6-12-23			CITY OF LIMA UTILITY	00001	ACCT 100	7329429
2023/06/001252	06/21/2023	API		55.99	VND 001585	IN LS39 6-13-23			DOMINION ENERGY	00001	ACCT 818	7329614
2023/06/001252	06/21/2023	API		56.63	VND 001585	IN LS53 6-13-23			DOMINION ENERGY	00001	ACCT 518	7329614
2023/06/001252	06/21/2023	API		57.25	VND 001585	IN PPWB 6-13-23			DOMINION ENERGY	00001	ACCT 750	7329614
2023/06/001252	06/21/2023	API		57.88	VND 001585	IN LS37 6-13-23			DOMINION ENERGY	00001	ACCT 150	7329614
2023/06/001252	06/21/2023	API		62.93	VND 001585	IN LS56 6-15-23			DOMINION ENERGY	00001	ACCT 518	7329614
2023/06/001252	06/21/2023	API		27.17	VND 000217	IN LS54 6-15-23			OHIO POWER COMPANY	00001	ACCT 072	7329621
2023/06/001252	06/21/2023	API		27.63	VND 000217	IN LS17 6-14-23			OHIO POWER COMPANY	00001	ACCT 076	7329621
2023/06/001252	06/21/2023	API		28.88	VND 000217	IN LS52 6-15-23			OHIO POWER COMPANY	00001	ACCT 070	7329621



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
2023/06/001252	06/21/2023	API		33.20	VND 000217	IN LS18 6-14-23	OHIO POWER COMPANY	00001	ACCT 074	7329621
2023/06/001252	06/21/2023	API		36.43	VND 000217	IN LS25 6-14-23	OHIO POWER COMPANY	00001	ACCT 071	7329621
2023/06/001252	06/21/2023	API		38.44	VND 000217	IN LS22 6-14-23	OHIO POWER COMPANY	00001	ACCT 072	7329621
2023/06/001252	06/21/2023	API		40.62	VND 000217	IN LS51 6-15-23	OHIO POWER COMPANY	00001	ACCT 074	7329621
2023/06/001252	06/21/2023	API		54.27	VND 000217	IN LS42 6-14-23	OHIO POWER COMPANY	00001	ACCT 077	7329621
2023/06/001252	06/21/2023	API		73.98	VND 000217	IN LS57 6-14-23	OHIO POWER COMPANY	00001	ACCT 071	7329621
2023/06/001252	06/21/2023	API		2,480.06	VND 000217	IN LS59 6-15-23	OHIO POWER COMPANY	00001	ACCT 078	7329621
2023/06/001388	06/23/2023	API		69.75	VND 001585	IN BM 6-15-23	DOMINION ENERGY	00001	ACCT 150	7329798
2023/06/001388	06/23/2023	API		145.30	VND 015899	IN SM 1460088268	UNIFIRST CORPORATION	00001	ACCT 163	7329813
50341431 330001 00002	CONTRACT SERVICES									
	142,000.00		142,000.00	61,336.63		12,043.63	78,065.59		2,597.78	98.2%
2023/06/000228	06/01/2023	API		54.75	VND 015899	IN AM 1460084743	UNIFIRST CORPORATION	00002	ACCT 163	7328283
2023/06/000229	06/01/2023	API		148.07	VND 000217	IN MAST 5-24-23	OHIO POWER COMPANY	00002	ACCT 075	7328278
2023/06/000229	06/01/2023	API		162.36	VND 020927	IN AM 0158391	RUMPKE OF OHIO INC	00002	ACCT 670	7328280
2023/06/000520	06/06/2023	API		132.49	VND 022435	IN MAST 6-1-23	VISTRA INTERMEDIATE	00002	ACCT 001	7328563
2023/06/000526	06/06/2023	API		1,791.87	VND 001046	IN AM 6-1-23	CITY OF LIMA UTILITY	00002	ACCT 126	7328613
2023/06/000526	06/06/2023	API		57.68	VND 001585	IN AMUNIT3 5-25-23	DOMINION ENERGY	00002	ACCT 044	7328616
2023/06/000526	06/06/2023	API		98.87	VND 001585	IN AMUNIT2 5-25-23	DOMINION ENERGY	00002	ACCT 544	7328616
2023/06/000527	06/07/2023	API		80.20	VND 015899	IN AM 1460085702	UNIFIRST CORPORATION	00002	ACCT 163	7328629
2023/06/000737	06/12/2023	API		35.22	VND 001046	IN AM 6-1-2023	CITY OF LIMA UTILITY	00002	ACCT 126	7328950
2023/06/000878	06/13/2023	API		54.75	VND 015899	IN AM 1460086500	UNIFIRST CORPORATION	00002	ACCT 163	7329199
2023/06/000878	06/13/2023	API		158.24	VND 001585	IN AMUNIT5 5-25-23	DOMINION ENERGY	00002	ACCT 650	7329187
2023/06/000878	06/13/2023	API		181.55	VND 001585	IN AMUNIT4 5-25-23	DOMINION ENERGY	00002	ACCT 650	7329187
2023/06/000878	06/13/2023	API		8,958.13	VND 000217	IN AM 6-6-23	OHIO POWER COMPANY	00002	ACCT 079	7329195
2023/06/000958	06/15/2023	API		74.70	VND 015899	IN AM 1460087394	UNIFIRST CORPORATION	00002	ACCT 163	7329281
2023/06/001388	06/23/2023	API		54.75	VND 015899	IN AM 1460088270	UNIFIRST CORPORATION	00002	ACCT 163	7329813
50341431 330001 00003	CONTRACT SERVICES									
	360,000.00		368,438.75	145,586.87		26,098.69	214,425.40		8,426.48	97.7%
2023/06/000228	06/01/2023	API		54.75	VND 015899	IN AB 1460084742	UNIFIRST CORPORATION	00003	ACCT 163	7328283
2023/06/000228	06/01/2023	API		130.00	VND 000185	IN AB 240844	ALLOWAY TESTING INC	00003	5-30-23	7328263
2023/06/000228	06/01/2023	API		935.00	VND 000185	IN AB 240849	ALLOWAY TESTING INC	00003	5-30-23	7328263
2023/06/000228	06/01/2023	API		1,082.00	VND 000185	IN AB 240847	ALLOWAY TESTING INC	00003	5-30-23	7328263
2023/06/000228	06/01/2023	API		1,183.00	VND 000185	IN AB 240845	ALLOWAY TESTING INC	00003	5-30-23	7328263
2023/06/000229	06/01/2023	API		81.18	VND 020927	IN AB 0158390	RUMPKE OF OHIO INC	00003	ACCT 670	7328280
2023/06/000526	06/06/2023	API		4,937.54	VND 000217	IN AB 5-31-23	OHIO POWER COMPANY	00003	ACCT 075	7328621
2023/06/000527	06/07/2023	API		77.21	VND 015899	IN AB 1460085701	UNIFIRST CORPORATION	00003	ACCT 163	7328629
2023/06/000878	06/13/2023	API		54.75	VND 015899	IN AB 1460086499	UNIFIRST CORPORATION	00003	ACCT 163	7329199
2023/06/000958	06/15/2023	API		77.21	VND 015899	IN AB 1460087393	UNIFIRST CORPORATION	00003	ACCT 163	7329281
2023/06/000958	06/15/2023	API		16.50	VND 003988	IN AB 6-1-2023	PEACOCK WATER	00003	ACCT 006	7329272
2023/06/001112	06/20/2023	API		1,100.00	VND 000185	IN AB 242544	ALLOWAY TESTING INC	00003	6-19-23	7329425
2023/06/001112	06/20/2023	API		836.68	VND 001046	IN AB 6-12-23	CITY OF LIMA UTILITY	00003	ACCT 138	7329429
2023/06/001112	06/20/2023	API		15,416.59	VND 001046	IN AB 6-12-23 BIOSOLIDS	CITY OF LIMA UTILITY	00003	ACCT 147	7329429

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
2023/06/001388	06/23/2023	API		61.53	VND 001585	IN AB 6-15-2023	DOMINION ENERGY	00003	ACCT 144	7329798
2023/06/001388	06/23/2023	API		54.75	VND 015899	IN AB 14600088269	UNIFIRST CORPORATION	00003	ACCT 163	7329813
50341431	330001	00004	CONTRACT SERVICES							
	256,900.00		256,900.00	161,606.30	21,018.71	93,528.97	1,764.73	99.3%		
2023/06/000228	06/01/2023	API		70.16	VND 015899	IN SH 1460084761	UNIFIRST CORPORATION	00004	ACCT 163	7328283
2023/06/000229	06/01/2023	API		74.48	VND 022446	IN SH 287314819288X0525	AT&T MOBILITY II, LL	00004	ACCT 287	7328264
2023/06/000229	06/01/2023	API		358.85	VND 022852	IN SH 5-22-2023	CONNECT PARENT CORP	00004	ACCT 302	7328269
2023/06/000229	06/01/2023	API		145.38	VND 020927	IN SH 0158386	RUMPKE OF OHIO INC	00004	ACCT 670	7328280
2023/06/000520	06/06/2023	API		398.97	VND 022435	IN WESTM 6-1-2023	VISTRA INTERMEDIATE	00004	ACCT 001	7328563
2023/06/000526	06/06/2023	API	1,630.58	VND 001585	IN SH 5-31-23	DOMINION ENERGY	00004	ACCT 744	7328616	
2023/06/000526	06/06/2023	API		427.76	VND 000217	IN WESTM 5-26-23	OHIO POWER COMPANY	00004	ACCT 079	7328621
2023/06/000527	06/07/2023	API		9.00	VND 003988	IN SH 1010815	PEACOCK WATER	00004	ACCT 006	7328623
2023/06/000527	06/07/2023	API		19.50	VND 003988	IN SH 0082081	PEACOCK WATER	00004	ACCT 006	7328623
2023/06/000527	06/07/2023	API		70.16	VND 015899	IN SH 1460085719	UNIFIRST CORPORATION	00004	ACCT 163	7328629
2023/06/000547	06/08/2023	API		200.00	VND 022852	IN SH 6-1-2023	CONNECT PARENT CORP	00004	ACCT 418	7328708
2023/06/000878	06/13/2023	API		70.16	VND 015899	IN SH 1460086517	UNIFIRST CORPORATION	00004	ACCT 163	7329199
2023/06/000957	06/14/2023	API		9.00	VND 003988	IN SH 1010104	PEACOCK WATER	00004	ACCT 006	7329272
2023/06/000958	06/15/2023	API		70.16	VND 015899	IN SH 1460087411	UNIFIRST CORPORATION	00004	ACCT 163	7329281
2023/06/001112	06/20/2023	API		87.50	VND 023021	IN SH 448644	MEGACITY FIRE	00004	MQPFLKQ	7329438
2023/06/001112	06/20/2023	API		57.23	VND 001585	IN WESTM 6-12-23	DOMINION ENERGY	00004	ACCT 850	7329432
2023/06/001112	06/20/2023	API		2,967.76	VND 001046	IN SH 6-12-23	CITY OF LIMA UTILITY	00004	ACCT 109	7329429
2023/06/001388	06/23/2023	API	14,281.90	VND 000217	IN SH 6-16-23	OHIO POWER COMPANY	00004	ACCT 077	7329806	
2023/06/001388	06/23/2023	API		70.16	VND 015899	IN SH 1460088287	UNIFIRST CORPORATION	00004	ACCT 163	7329813
50341431	330001	00005	CONTRACT SERVICES							
	60,500.00		60,500.00	30,241.82	5,032.62	29,327.71	930.47	98.5%		
2023/06/000520	06/06/2023	API		191.87	VND 022435	IN MO 6-1-2023	VISTRA INTERMEDIATE	00005	ACCT 001	7328563
2023/06/000526	06/06/2023	API		72.01	VND 001046	IN MO 6-1-23	CITY OF LIMA UTILITY	00005	ACCT 121	7328613
2023/06/000526	06/06/2023	API		19.20	VND 001847	IN MO 8-148-20072	FEDERAL EXPRESS CORP	00005	ACCT 776	7328618
2023/06/000526	06/06/2023	API		499.19	VND 003395	IN MO 502627607	LYON FINANCIAL SERVI	00005	ACCT 201	7328620
2023/06/000526	06/06/2023	API		244.79	VND 000217	IN MO 5-30-23	OHIO POWER COMPANY	00005	ACCT 074	7328621
2023/06/000526	06/06/2023	API		24.00	VND 004258	IN MO 135430	OHIO UTILITIES PROTE	00005	ACCT 344	7328622
2023/06/000527	06/07/2023	API		725.00	VND 020596	IN MO 151	DIANA ROSS	00005	6-4-2023	7328615
2023/06/000878	06/13/2023	API		645.90	VND 022852	IN MO 6-4-2023	CONNECT PARENT CORP	00005	ACCT 302	7329186
2023/06/000878	06/13/2023	API		55.00	VND 003230	IN MO 6-2-2023	LIMA MEMORIAL HOSPIT	00005	#ALSANIT	7329193
2023/06/001242	06/22/2023	API		2,230.00	VND 017428	IN 000195390	VALTECH COMMUNICATIO	00005	1000003	7329589
2023/06/001252	06/21/2023	API		129.92	VND 021709	IN MO 7554	MEMORIAL PROFESSIONA	00005	6-20-202	7329618
2023/06/001388	06/23/2023	API		77.34	VND 001585	IN MO 6-15-23	DOMINION ENERGY	00005	ACCT 150	7329798
2023/06/001388	06/23/2023	API		118.40	VND 006383	IN MO 7-1-2023	WATCH TV	00005	ACCT 427	7329815

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341431 330601 00001	REPAIRS-CONTRACTS	65,000.00	65,000.00	34,463.13	168.00	2,244.22	28,292.65	56.5%
2023/06/001388	06/23/2023 API		168.00 VND 009658 IN 6087				COUNTY ELECTRIC LLC 00001 ACCT 20	7329797
50341431 330601 00002	REPAIRS-CONTRACTS	11,000.00	11,000.00	2,548.23	0.00	1,879.38	6,572.39	40.3%
50341431 330601 00003	REPAIRS-CONTRACTS	17,000.00	17,000.00	6,898.59	0.00	95.66	10,005.75	41.1%
50341431 330601 00004	REPAIRS-CONTRACTS	16,000.00	16,000.00	5,860.33	0.00	481.25	9,658.42	39.6%
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	1,174.99	0.00	13,825.01	0.00	100.0%
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	268.01	0.00	731.99	0.00	100.0%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>50341431 360405 00005</u>	TRAVEL & EXPENSES								
5,000.00	5,000.00	920.00	272.00	4,080.00	0.00	100.0%			
<u>2023/06/001111</u>	06/16/2023 API	136.00	VND 000668 IN MO RES#355-23	BRADLEY T NIEMEYER	00005 MEAL ALL	7329426			
<u>2023/06/001111</u>	06/16/2023 API	136.00	VND 004902 IN MO RES#355-23 MEYER	RONALD J MEYER II	00005 MEAL ALL	7329446			
<u>50341431 370375 00005</u>	RECOUPMENT PAYMENTS								
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%			
<u>50341431 370519 00005</u>	FINDLAY RD SEWAGE SERVICES								
260,000.00	260,000.00	154,078.75	22,042.66	105,921.25	0.00	100.0%			
<u>2023/06/001252</u>	06/21/2023 API	22,042.66	VND 001046 IN LS41 6-12-2023	CITY OF LIMA UTILITY	00005 ACCT 120	7329611			
<u>50341431 370615 00005</u>	COST ALLOCATION								
105,000.00	105,000.00	102,649.00	0.00	0.00	2,351.00	97.8%			
<u>50341431 370730 00005</u>	HEALTH & SAFETY								
4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%			
<u>50341431 380801 00001</u>	TRAINING								
6,000.00	6,000.00	1,980.00	0.00	4,020.00	0.00	100.0%			
<u>50341431 380801 00002</u>	TRAINING								
2,000.00	2,000.00	150.00	0.00	1,850.00	0.00	100.0%			
<u>50341431 380801 00003</u>	TRAINING								
3,000.00	3,000.00	490.00	0.00	2,510.00	0.00	100.0%			
<u>50341431 380801 00004</u>	TRAINING								
2,000.00	2,000.00	590.00	0.00	1,410.00	0.00	100.0%			
<u>50341431 380801 00005</u>	TRAINING								
5,000.00	5,000.00	1,150.00	0.00	3,850.00	0.00	100.0%			
TOTAL SERVICES									
1,691,600.00	1,700,038.75	899,732.75	102,269.94	673,210.76	127,095.24	92.5%			



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41 CAPITAL OUTLAY									
50341441	410400	00001	EQUIPMENT						
	75,000.00		75,000.00	33,437.92	3,256.72	306.16	41,255.92	45.0%	
2023/06/001112	06/20/2023	API		3,256.72	VND 000757 IN LS39 PS94432	BUCKEYE POWER SALES	00001 ACCT C00	7329427	
50341441	410400	00002	EQUIPMENT						
	8,000.00		8,000.00	1,722.05	0.00	277.95	6,000.00	25.0%	
50341441	410400	00003	EQUIPMENT						
	12,000.00		12,000.00	2,495.17	0.00	2,556.68	6,948.15	42.1%	
50341441	410400	00004	EQUIPMENT						
	9,000.00		9,000.00	1,092.95	466.30	907.05	7,000.00	22.2%	
2023/06/000228	06/01/2023	API		466.30	VND 005914 IN SH INV00013383	HD SUPPLY INC	00004 ACCT 148	7328274	
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	38,748.09	3,723.02	5,047.84	61,204.07	41.7%	
55 OTHER FINANCING USES									
50341455	380825	00005	REFUNDS						
	2,000.00		2,000.00	1,774.13	164.25	0.00	225.87	88.7%	
2023/06/000602	06/09/2023	API		164.25	VND 009997 IN SEWER 20087	TREASURER REFUND	DOUBLE PAYMENT	7328769	
TOTAL OTHER FINANCING USES									
	2,000.00		2,000.00	1,774.13	164.25	0.00	225.87	88.7%	
93 TRANSFER OUT									
50341493	930001		TRANSFER OUT						
	4,000,000.00		4,000,000.00	1,600,000.00	700,000.00	0.00	2,400,000.00	40.0%	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2023/06/000170 06/05/2023 GEN	700,000.00	REF			RES #422-23			
TOTAL TRANSFER OUT								
4,000,000.00	4,000,000.00	1,600,000.00	700,000.00	0.00	2,400,000.00	40.0%		
TOTAL UNDEFINED								
8,867,822.00	8,876,260.75	3,881,946.49	1,009,433.60	742,157.13	4,252,157.13	52.1%		
TOTAL UNDEFINED								
8,867,822.00	8,876,260.75	3,881,946.49	1,009,433.60	742,157.13	4,252,157.13	52.1%		
TOTAL SEWER DISTRICT FUND								
8,867,822.00	8,876,260.75	3,881,946.49	1,009,433.60	742,157.13	4,252,157.13	52.1%		
TOTAL EXPENSES								
8,867,822.00	8,876,260.75	3,881,946.49	1,009,433.60	742,157.13	4,252,157.13			



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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		1,850,000.00	0.00	0.00	2,072,000.00	47.2%
TOTAL TRANSFER OUT	3,922,000.00	3,922,000.00		1,850,000.00	0.00	0.00	2,072,000.00	47.2%
94 ADVANCE OUT								
50351494 940001		ADVANCE OUT						
	200,000.00	200,000.00		1,000.00	0.00	0.00	199,000.00	.5%
TOTAL ADVANCE OUT	200,000.00	200,000.00		1,000.00	0.00	0.00	199,000.00	.5%
TOTAL UNDEFINED	4,122,000.00	4,122,000.00		1,851,000.00	0.00	0.00	2,271,000.00	44.9%
TOTAL UNDEFINED	4,122,000.00	4,122,000.00		1,851,000.00	0.00	0.00	2,271,000.00	44.9%
TOTAL SURPLUS	4,122,000.00	4,122,000.00		1,851,000.00	0.00	0.00	2,271,000.00	44.9%
	TOTAL EXPENSES							
	4,122,000.00	4,122,000.00		1,851,000.00	0.00	0.00	2,271,000.00	



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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			



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ACCOUNTS FOR: 5037	STORMWATER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431 330001		CONTRACT SERVICES						
	0.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
50371431 330002		CONTRACT REVIEW						
	60,000.00	45,740.00		4,365.07	671.15	6,374.93	35,000.00	23.5%
2023/06/001258	06/22/2023	API		671.15	VND 020813 IN 233659	EVANS, MECHWART	233659 - ALLEN	7329637
50371431 370505		COUNTY ENGINEER REVIEW						
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES	80,000.00	80,740.00		4,365.07	671.15	6,374.93	70,000.00	13.3%
TOTAL UNDEFINED	80,000.00	80,740.00		4,365.07	671.15	6,374.93	70,000.00	13.3%
TOTAL UNDEFINED	80,000.00	80,740.00		4,365.07	671.15	6,374.93	70,000.00	13.3%
TOTAL STORMWATER	80,000.00	80,740.00		4,365.07	671.15	6,374.93	70,000.00	13.3%
TOTAL EXPENSES	80,000.00	80,740.00		4,365.07	671.15	6,374.93	70,000.00	



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ACCOUNTS FOR: 5304	SPRINGBROOK SEWER REV BP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53045152 800002	BOND PRINCIPAL							
13,300.00	13,300.00	6,600.00	6,600.00	0.00	6,700.00	49.6%		
2023/06/000286	06/05/2023 API	6,600.00	VND 020438 IN 7/1/2023	5304 PRIN.	USDA RURAL DEVELOPME	PRINCIPAL - SP		22953
TOTAL BOND PRINCIPAL								
13,300.00	13,300.00	6,600.00	6,600.00	0.00	6,700.00	49.6%		
53 INTEREST AND FISCAL CHARGES								
53045153 800100	INTEREST & FISCAL CHARGES							
16,372.62	16,372.62	8,231.69	8,231.69	0.00	8,140.93	50.3%		
2023/06/000286	06/05/2023 API	8,231.69	VND 020438 IN 7/1/2023	SB INTEREST	USDA RURAL DEVELOPME	INTEREST - SPR		22954
TOTAL INTEREST AND FISCAL CHARGES								
16,372.62	16,372.62	8,231.69	8,231.69	0.00	8,140.93	50.3%		
TOTAL UNDEFINED								
29,672.62	29,672.62	14,831.69	14,831.69	0.00	14,840.93	50.0%		
TOTAL UNDEFINED								
29,672.62	29,672.62	14,831.69	14,831.69	0.00	14,840.93	50.0%		
TOTAL SPRINGBROOK SEWER REV BP								
29,672.62	29,672.62	14,831.69	14,831.69	0.00	14,840.93	50.0%		
TOTAL EXPENSES								
29,672.62	29,672.62	14,831.69	14,831.69	0.00	14,840.93			



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ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
53075151 800003	NOTE PRINCIPAL						
22,200.00	22,200.00		0.00	0.00	0.00	22,200.00	.0%
TOTAL NOTE PRINCIPAL							
22,200.00	22,200.00		0.00	0.00	0.00	22,200.00	.0%
53 INTEREST AND FISCAL CHARGES							
53075153 800100	INTEREST & FISCAL CHARGES						
20,720.00	20,720.00		10,500.00	10,500.00	0.00	10,220.00	50.7%
2023/06/000288	06/05/2023 API	10,500.00	VND 020438 IN 7/1/2023 5307			USDA RURAL DEVELOPME INTEREST - GOM	22952
TOTAL INTEREST AND FISCAL CHARGES							
20,720.00	20,720.00		10,500.00	10,500.00	0.00	10,220.00	50.7%
94 ADVANCE OUT							
53075194 940001	ADVANCE OUT						
0.00	6,385.51		6,385.51	6,385.51	0.00	0.00	100.0%
2023/06/000984	06/20/2023 GEN	5,185.51	REF			RES #442-23 - ADVANCE REPYMT	
2023/06/000984	06/20/2023 GEN	1,200.00	REF			RES #442-23 - ADVANCE REPYMT	
TOTAL ADVANCE OUT							
0.00	6,385.51		6,385.51	6,385.51	0.00	0.00	100.0%
TOTAL UNDEFINED							
42,920.00	49,305.51		16,885.51	16,885.51	0.00	32,420.00	34.2%
TOTAL UNDEFINED							



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ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	42,920.00	49,305.51		16,885.51	16,885.51	0.00	32,420.00	34.2%
TOTAL GOMER PROJECT REVENUE	42,920.00	49,305.51		16,885.51	16,885.51	0.00	32,420.00	34.2%
TOTAL EXPENSES	42,920.00	49,305.51		16,885.51	16,885.51	0.00	32,420.00	



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ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023	PRINCIPAL							
112,000.00		112,000.00		55,944.15	0.00	0.00	56,055.85	50.0%
53085152 800005 00024	PRINCIPAL							
486,200.00		486,200.00		242,453.87	0.00	0.00	243,746.13	49.9%
53085152 800005 00026	PRINCIPAL							
33,000.00		33,000.00		16,410.07	0.00	0.00	16,589.93	49.7%
53085152 800005 00028	OWDA PRINCIPAL							
734,900.00		734,900.00		364,185.04	0.00	0.00	370,714.96	49.6%
53085152 800100 00028	INTEREST & FISCAL CHARGES							
394,100.00		394,100.00		200,253.12	0.00	0.00	193,846.88	50.8%
TOTAL BOND PRINCIPAL								
1,760,200.00		1,760,200.00		879,246.25	0.00	0.00	880,953.75	50.0%
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024	INTEREST & FISCAL CHARGES							
28,700.00		28,700.00		14,954.02	0.00	0.00	13,745.98	52.1%
53085153 800100 00026	INTEREST & FISCAL CHARGES							
2,300.00		2,300.00		1,186.79	0.00	0.00	1,113.21	51.6%



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ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES								
31,000.00		31,000.00		16,140.81	0.00	0.00	14,859.19	52.1%
TOTAL UNDEFINED								
1,791,200.00		1,791,200.00		895,387.06	0.00	0.00	895,812.94	50.0%
TOTAL UNDEFINED								
1,791,200.00		1,791,200.00		895,387.06	0.00	0.00	895,812.94	50.0%
TOTAL CAPITAL DEBT								
1,791,200.00		1,791,200.00		895,387.06	0.00	0.00	895,812.94	50.0%
	TOTAL EXPENSES							
1,791,200.00		1,791,200.00		895,387.06	0.00	0.00	895,812.94	



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ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54011421 219099		SUNDRY						
	0.00	20,000.00	15,675.00	0.00	0.00	4,325.00	78.4%	
TOTAL MATERIALS & SUPPLIES								
	0.00	20,000.00	15,675.00	0.00	0.00	4,325.00	78.4%	
31 SERVICES								
54011431 330001		CONTRACT SERVICES						
	0.00	56,425.66	21,575.75	0.00	34,849.91	0.00	100.0%	
TOTAL SERVICES								
	0.00	56,425.66	21,575.75	0.00	34,849.91	0.00	100.0%	
41 CAPITAL OUTLAY								
54011441 410200		CONTRACTS-PROJECTS						
	3,500,000.00	3,995,696.00	551,761.27	0.00	658,794.36	2,785,140.37	30.3%	
TOTAL CAPITAL OUTLAY								
	3,500,000.00	3,995,696.00	551,761.27	0.00	658,794.36	2,785,140.37	30.3%	
TOTAL UNDEFINED								
	3,500,000.00	4,072,121.66	589,012.02	0.00	693,644.27	2,789,465.37	31.5%	
TOTAL UNDEFINED								
	3,500,000.00	4,072,121.66	589,012.02	0.00	693,644.27	2,789,465.37	31.5%	



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ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SHAWNEE #2 WWTP CIP								
3,500,000.00	4,072,121.66	589,012.02	0.00	693,644.27	2,789,465.37	31.5%		
TOTAL EXPENSES								
3,500,000.00	4,072,121.66	589,012.02	0.00	693,644.27	2,789,465.37			



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



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ACCOUNTS FOR: 5405	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	61,227.71	15,160.71	307,401.16	475,617.00 43.7%
2023/06/000229	06/01/2023 API	15,160.71	VND 021766 IN APP#1 6-1-2023			DEGEN EXCAVATING	APP#1 BROOKHAV 7328270
TOTAL CAPITAL OUTLAY		555,000.00	844,245.87	61,227.71	15,160.71	307,401.16	475,617.00 43.7%
TOTAL UNDEFINED		630,000.00	920,245.87	61,227.71	15,160.71	308,401.16	550,617.00 40.2%
TOTAL UNDEFINED		630,000.00	920,245.87	61,227.71	15,160.71	308,401.16	550,617.00 40.2%



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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL WWC CIP								
630,000.00		920,245.87	61,227.71	15,160.71	308,401.16	550,617.00	40.2%	
	TOTAL EXPENSES							
630,000.00		920,245.87	61,227.71	15,160.71	308,401.16	550,617.00		



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



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421 219099	SUNDRY							
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
31 SERVICES								
54081431 330001	CONTRACT SERVICES							
0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%		
TOTAL SERVICES								
0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%		
TOTAL UNDEFINED								
25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%		
TOTAL UNDEFINED								
25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%		
TOTAL SHAWNEE I & I INVESTIGATION								
25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%		
TOTAL EXPENSES								
25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00			



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441 410200	CONTRACTS-PROJECTS							
50,000.00	50,000.00	24,950.00	0.00	0.00	25,050.00	49.9%		
TOTAL CAPITAL OUTLAY								
50,000.00	50,000.00	24,950.00	0.00	0.00	25,050.00	49.9%		
TOTAL UNDEFINED								
50,000.00	50,000.00	24,950.00	0.00	0.00	25,050.00	49.9%		
TOTAL UNDEFINED								
50,000.00	50,000.00	24,950.00	0.00	0.00	25,050.00	49.9%		
TOTAL S E ADMIM FACILITIES								
50,000.00	50,000.00	24,950.00	0.00	0.00	25,050.00	49.9%		
TOTAL EXPENSES								
50,000.00	50,000.00	24,950.00	0.00	0.00	25,050.00			



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431 330001 00005	CONTRACT SERVICES							
25,000.00	26,000.00	8,909.27	0.00	1,000.00	16,090.73	38.1%		
54351431 330601 00001	REPAIRS-CONTRACTS							
135,000.00	126,500.00	7,181.15	0.00	32,207.00	87,111.85	31.1%		
54351431 330601 00003	REPAIRS-CONTRACTS							
0.00	8,500.00	0.00	0.00	8,495.00	5.00	99.9%		
54351431 330601 00004	REPAIRS-CONTRACTS							
40,000.00	80,000.00	0.00	0.00	36,996.93	43,003.07	46.2%		
TOTAL SERVICES								
200,000.00	241,000.00	16,090.42	0.00	78,698.93	146,210.65	39.3%		
41 CAPITAL OUTLAY								
54351441 410400 00001	EQUIPMENT							
254,250.00	247,150.00	92,835.50	0.00	0.00	154,314.50	37.6%		
54351441 410400 00002	EQUIPMENT							
15,000.00	18,000.00	17,078.91	0.00	0.00	921.09	94.9%		
54351441 410400 00003	EQUIPMENT							
22,400.00	23,900.00	23,842.99	0.00	0.00	57.01	99.8%		



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54351441	410400	00004	EQUIPMENT					
	10,000.00	15,600.00		12,531.90	0.00	27.64	3,040.46	80.5%
54351441	410400	00005	EQUIPMENT					
	10,000.00	7,000.00		2,027.95	0.00	0.86	4,971.19	29.0%
TOTAL CAPITAL OUTLAY	311,650.00	311,650.00		148,317.25	0.00	28.50	163,304.25	47.6%
TOTAL UNDEFINED	511,650.00	552,650.00		164,407.67	0.00	78,727.43	309,514.90	44.0%
TOTAL UNDEFINED	511,650.00	552,650.00		164,407.67	0.00	78,727.43	309,514.90	44.0%
TOTAL REPLACEMENT & IMPROVEMENT	511,650.00	552,650.00		164,407.67	0.00	78,727.43	309,514.90	44.0%
TOTAL EXPENSES	511,650.00	552,650.00		164,407.67	0.00	78,727.43	309,514.90	



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ACCOUNTS FOR: 8007	WOMENS	CRISIS CENTER						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001		ASSISTANCE						
	9,250.00		9,250.00	3,473.00	604.00	0.00	5,777.00	37.5%
2023/06/001477	06/26/2023	API		604.00	VND 001198 IN 0623CC		CROSSROADS CRISIS CE	CRISIS CENTER 7329922
80071531 370391		SAMARITAN HOUSE						
	9,250.00		9,250.00	3,473.00	604.00	0.00	5,777.00	37.5%
2023/06/001477	06/26/2023	API		604.00	VND 004973 IN 0623CC		SAMARITAN HOUSE	CRISIS CENTER 7329940
TOTAL SERVICES	18,500.00		18,500.00	6,946.00	1,208.00	0.00	11,554.00	37.5%
TOTAL UNDEFINED	18,500.00		18,500.00	6,946.00	1,208.00	0.00	11,554.00	37.5%
TOTAL UNDEFINED	18,500.00		18,500.00	6,946.00	1,208.00	0.00	11,554.00	37.5%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00	6,946.00	1,208.00	0.00	11,554.00	37.5%
TOTAL EXPENSES	18,500.00		18,500.00	6,946.00	1,208.00	0.00	11,554.00	



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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	231,367.96	37,128.35	0.00	268,632.04	46.3%
2023/06/000150	06/07/2023 PRJ		18,564.17	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		18,564.18	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
80091517 171001	PERS	70,000.00	70,000.00	30,099.30	5,147.56	0.00	39,900.70	43.0%
2023/06/000150	06/07/2023 PRJ		2,573.78	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		2,573.78	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
80091517 172001	MEDICARE	7,250.00	7,250.00	3,278.81	525.59	0.00	3,971.19	45.2%
2023/06/000150	06/07/2023 PRJ		263.29	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		262.30	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
80091517 173001	WORKMEN'S COMPENSATION	4,001.00	4,001.00	2,608.56	0.00	0.00	1,392.44	65.2%
80091517 175001	MEDICAL PREMIUMS	157,000.00	157,000.00	51,733.34	3,992.06	0.00	105,266.66	33.0%
2023/06/000131	06/01/2023 API		548.96	VND 000264 IN 6/23		AMY MORMAN	HSA REIMBURSEM	7328161
2023/06/000131	06/01/2023 API		548.96	VND 023134 IN 6-23		SHERI STRAWN	HSA REIMBURSEM	7328178
2023/06/000872	06/13/2023 API		548.96	VND 015876 IN JUL-23		KELLY J MONROE	JULY 23 HSA RE	7329162
2023/06/000872	06/13/2023 API		548.96	VND 019897 IN 7.23		TAMMIE COLON	JULY 23 HSA RE	7329177
2023/06/000872	06/13/2023 API		15.00	VND 022273 IN 200068375M		CORNERSTONE BROKER	INV #200068375	7329156
2023/06/001168	06/20/2023 API		25.00	VND 022273 IN 6.20		CORNERSTONE BROKER	JULY - MONTHLY	7329546
2023/06/001168	06/20/2023 API		85.00	VND 022421 IN 113931		CUSTOM DESIGN	INV 113931 JUL	7329547
2023/06/001168	06/20/2023 API		493.00	VND 015837 IN 5016866		DELTA DENTAL PLAN OF	INV#RIS0005016	7329548
2023/06/001168	06/20/2023 API		80.30	VND 006008 IN 818175318		VISION SERVICE PLAN	CLIENT ID #301	7329563
2023/06/001362	06/26/2023 API		548.96	VND 022706 IN 6.23		HALENA NOLTE	JUNE HEALTH RE	7329715
2023/06/001362	06/26/2023 API		548.96	VND 020896 IN 7.23		KATRINA WALKER	JULY HEALTH RE	7329718



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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	319,087.97	46,793.56	0.00	429,163.03	42.6%
21 MATERIALS & SUPPLIES								
<u>80091521 210001</u>	SUPPLIES - GENERAL	8,500.00	8,500.00	1,211.26	208.89	0.00	7,288.74	14.3%
<u>2023/06/000131</u>	06/01/2023 API			112.89 VND 001918 IN 1657050		FRIENDS OFFICE	INV 1657050 SU	7328165
<u>2023/06/000131</u>	06/01/2023 API			41.25 VND 003988 IN 8235TM		PEACOCK WATER	ACCT 60342 WAT	7328174
<u>2023/06/000524</u>	06/08/2023 API			45.80 VND 003493 IN 33032		MARIMOR INDUSTRIES I	INV 33032 SHRE	7328600
<u>2023/06/001362</u>	06/26/2023 API			8.95 VND 000264 IN 6.22		AMY MORMAN	POSTAGE	7329705
<u>80091521 219099</u>	SUNDRY	45,000.00	45,000.00	13,756.04	4,899.08	0.00	31,243.96	30.6%
<u>2023/06/000524</u>	06/08/2023 API			174.79 VND 021384 IN 23546251		BCN TELECOM, INC.	INV 23546251 P	7328585
<u>2023/06/000524</u>	06/08/2023 API			293.82 VND 020024 IN 67855		ESTECH SYSTEMS INC	BILL #67855 PH	7328591
<u>2023/06/000524</u>	06/08/2023 API			289.24 VND 000716 IN 13008065		TSC	INV 13008065 I	7328609
<u>2023/06/001362</u>	06/26/2023 API			475.78 VND 016854 IN 503911778		KONICA MINOLTA PREM	INV 503911778	7329720
<u>2023/06/001362</u>	06/26/2023 API			149.00 VND 022501 IN 6.12		THRYV, INC	ACCT 300197331	7329728
<u>2023/06/001362</u>	06/26/2023 API			3,516.45 VND 016789 IN SO9588		BEGONIA COMPUTER	INV #SO9588 CO	7329706
TOTAL MATERIALS & SUPPLIES								
		53,500.00	53,500.00	14,967.30	5,107.97	0.00	38,532.70	28.0%
31 SERVICES								
<u>80091531 330001</u>	CONTRACT SERVICES	10,926,478.00	10,926,478.00	5,876,179.84	1,156,227.57	80,993.62	4,969,304.54	54.5%
<u>2023/06/000131</u>	06/01/2023 API			165,509.89 VND 001078 IN 215900		COLEMAN PROFESSIONAL	INV 215900 COM	7328162
<u>2023/06/000131</u>	06/01/2023 API			153.75 VND 001437 IN 53023		DELPHOS SENIOR CITIZ	SENIOR CITIZEN	7328163
<u>2023/06/000131</u>	06/01/2023 API			331.56 VND 004048 IN 4-23 US		FAMILY RESOURCE	UNIVERSAL SCRE	7328164
<u>2023/06/000131</u>	06/01/2023 API			5,097.80 VND 004048 IN 15023		FAMILY RESOURCE	NON MCD MH/DA	7328164
<u>2023/06/000131</u>	06/01/2023 API			7,628.42 VND 004048 IN 4/23 SN		FAMILY RESOURCE	SCHOOL NAVIGAT	7328164
<u>2023/06/000131</u>	06/01/2023 API			11,320.15 VND 004048 IN 4 DT		FAMILY RESOURCE	DAYTIME CRISIS	7328164
<u>2023/06/000131</u>	06/01/2023 API			2,425.38 VND 008511 IN 29205		GOODWILL EASTER SEAL	INV# 0029205-I	7328166
<u>2023/06/000131</u>	06/01/2023 API			2,780.06 VND 016344 IN MAY 23		HARDIN COUNTY	HARDIN DRUG CO	7328167



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

CONTRACT SERVICES

2023/06/000131	06/01/2023	API	225.00	VND	018135	IN	37985	KELLY C PATTON	MI-37985 COURT	7328168
2023/06/000131	06/01/2023	API	200.00	VND	002974	IN	5-23	KEVIN WILKERSON	MAY 23 - MOWIN	7328169
2023/06/000131	06/01/2023	API	6,020.38	VND	003232	IN	53123	LIMA MUNICIPAL COURT	PRE TRIAL SERV	7328170
2023/06/000131	06/01/2023	API	53.49	VND	003842	IN	2298964	MILLERS TEXTILE SERV	INV 2298964 CA	7328171
2023/06/000131	06/01/2023	API	5,500.00	VND	015003	IN	2427	MODO MEDIA	INV 2427 MAY S	7328172
2023/06/000131	06/01/2023	API	3,000.00	VND	003936	IN	6-1	NATIONAL ALLIANCE ME	FY23 NAMI MINO	7328173
2023/06/000131	06/01/2023	API	235.00	VND	020415	IN	5220	RS ASSETS INC	INV 5220 CONTR	7328175
2023/06/000131	06/01/2023	API	750.00	VND	022593	IN	5/23	SHELBY FISHER	AUGLAIZE CLEAR	7328176
2023/06/000131	06/01/2023	API	265.70	VND	005243	IN	230900	SMITH BOUGHAN INC	INV 230900 TOI	7328179
2023/06/000131	06/01/2023	API	805.70	VND	005243	IN	230901	SMITH BOUGHAN INC	INV 230901 HOT	7328179
2023/06/000131	06/01/2023	API	653.40	VND	005262	IN	15023	SPECIALIZED ALTERNAT	NON MCD MH/DA	7328180
2023/06/000131	06/01/2023	API	99.10	VND	006059	IN	774942327784	WASTE MANAGEMENT OF	INV 7749423-27	7328181
2023/06/000131	06/01/2023	API	410.46	VND	006059	IN	774892727785	WASTE MANAGEMENT OF	INV 7748927-27	7328181
2023/06/000131	06/01/2023	API	458.20	VND	006059	IN	774947027785	WASTE MANAGEMENT OF	INV 7749470-27	7328181
2023/06/000131	06/01/2023	API	4,198.96	VND	022385	IN	5-28	YARAS LLC	RESOURCE BENEF	7328182
2023/06/000524	06/08/2023	API	300.00	VND	012196	IN	5561	333 INC	INV 5561 MOWIN	7328581
2023/06/000524	06/08/2023	API	3,151.43	VND	000119	IN	MAY 23	ALLEN CO CHILDRENS S	MAY - NAVIGATI	7328582
2023/06/000524	06/08/2023	API	5,475.83	VND	000116	IN	06012023	ALLEN COUNTY	JUNE BEHAVIROA	7328583
2023/06/000524	06/08/2023	API	110.00	VND	010959	IN	107969	ART'S ROLLOFF INC	INV 107969 WAS	7328584
2023/06/000524	06/08/2023	API	58.62	VND	001046	IN	6.01	CITY OF LIMA UTILITY	ACCT 063190 UT	7328586
2023/06/000524	06/08/2023	API	535.40	VND	006856	IN	5.15	CITY OF ST MARYS	ACCT 24*156*5	7328587
2023/06/000524	06/08/2023	API	63.23	VND	001078	IN	215920	COLEMAN PROFESSIONAL	INV 215920 DDI	7328588
2023/06/000524	06/08/2023	API	3,466.67	VND	001078	IN	215929	COLEMAN PROFESSIONAL	INV 215929 HEP	7328588
2023/06/000524	06/08/2023	API	7,998.33	VND	001078	IN	215928	COLEMAN PROFESSIONAL	INV 215928 JAI	7328588
2023/06/000524	06/08/2023	API	350.00	VND	018646	IN	5399	CORNERSTONE OF HOPE	INV 5399 SOLID	7328589
2023/06/000524	06/08/2023	API	7,406.25	VND	021836	IN	79388	EMPLOYEE NETWORK	INV 79388 BUSI	7328590
2023/06/000524	06/08/2023	API	79.84	VND	004048	IN	4.12	FAMILY RESOURCE	INCARCERATED C	7328592
2023/06/000524	06/08/2023	API	3,036.18	VND	004048	IN	15723	FAMILY RESOURCE	NON MCD MH/DA	7328592
2023/06/000524	06/08/2023	API	1,334.00	VND	006742	IN	20493	GARMANN	INV 20493 MHRS	7328593
2023/06/000524	06/08/2023	API	12,500.00	VND	006742	IN	20498	GARMANN	INV 20498 WE C	7328593
2023/06/000524	06/08/2023	API	3,380.00	VND	013913	IN	1052	HARDIN COUNTY DOMEST	INV 1052 COUNS	7328594
2023/06/000524	06/08/2023	API	4,878.32	VND	013913	IN	5.23	HARDIN COUNTY DOMEST	MAY - JUVENILE	7328594
2023/06/000524	06/08/2023	API	15,840.00	VND	006847	IN	2022-10	HEALTH PARTNERS	SCHOOL NAVIGAT	7328595
2023/06/000524	06/08/2023	API	712.17	VND	013433	IN	6.5	JAN M WIEBE	PAX CONSULTATI	7328596
2023/06/000524	06/08/2023	API	3,850.00	VND	022307	IN	5.31	KATHERINE R SPRAGG	NAVIGATION SER	7328597
2023/06/000524	06/08/2023	API	2,292.56	VND	022040	IN	22587	LIGHTHOUSE BEHAVIORA	ATP TREATMENT	7328599
2023/06/000524	06/08/2023	API	2,168.40	VND	021461	IN	6.1	MERCY HEALTH	MCY9205T006152	7328601
2023/06/000524	06/08/2023	API	2,104.96	VND	000217	IN	531	OHIO POWER COMPANY	ACCT 075806108	7328602
2023/06/000524	06/08/2023	API	340.00	VND	015768	IN	14866	PAXIS INSTITUTE	INV 14866 TEAC	7328603
2023/06/000524	06/08/2023	API	470.00	VND	020415	IN	5220	RS ASSETS INC	INV 5220 CONTR	7328604
2023/06/000524	06/08/2023	API	304.00	VND	005262	IN	5.23	SPECIALIZED ALTERNAT	APR2023 TRANSP	7328605
2023/06/000524	06/08/2023	API	56,036.80	VND	005262	IN	5.2023	SPECIALIZED ALTERNAT	MAY - SCHOOL N	7328605
2023/06/000524	06/08/2023	API	4,035.00	VND	008259	IN	B319034760A	SYSTEMS ADVANTAGE	BILL#B31903476	7328606
2023/06/000524	06/08/2023	API	4,050.00	VND	008259	IN	B319035371A	SYSTEMS ADVANTAGE	BILL#B31903537	7328606
2023/06/000524	06/08/2023	API	5,672.10	VND	008259	IN	B319035430B	SYSTEMS ADVANTAGE	BILL#B31903543	7328606
2023/06/000524	06/08/2023	API	125.00	VND	020840	IN	43942	TED J VEHORN	INV 439420 PUL	7328607

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ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

CONTRACT SERVICES

2023/06/000524	06/08/2023	API	325.00	VND	020840	IN	43827	TED J VEHORN	INV	43827	MOWI	7328607
2023/06/000524	06/08/2023	API	101.25	VND	005796	IN	5320313	TREASURER, STATE OF	INV	5320313	EL	7328608
2023/06/000524	06/08/2023	API	510.00	VND	020233	IN	7675	WOOF BOOM RADIO	INV	7675	ALCOH	7328610
2023/06/000524	06/08/2023	API	510.00	VND	020233	IN	6908	WOOF BOOM RADIO	INV	6908	ALCOH	7328610
2023/06/000872	06/13/2023	API	1,106.46	VND	000116	IN	5	ALLEN COUNTY	COST	SHARE	FOR	7329152
2023/06/000872	06/13/2023	API	1,895.48	VND	000116	IN	0523	ALLEN COUNTY	COST	SHARE	FOR	7329152
2023/06/000872	06/13/2023	API	3,589.67	VND	001078	IN	215942	COLEMAN PROFESSIONAL	INV	215942	MVP	7329154
2023/06/000872	06/13/2023	API	3,648.75	VND	001078	IN	215945	COLEMAN PROFESSIONAL	INV	215945	MMW	7329154
2023/06/000872	06/13/2023	API	41.73	VND	001585	IN	6.08	DOMINION ENERGY	ACCT	418000574		7329157
2023/06/000872	06/13/2023	API	42.81	VND	001585	IN	06.08.23	DOMINION ENERGY	ACCT	918001982		7329157
2023/06/000872	06/13/2023	API	42.81	VND	001585	IN	JUN	DOMINION ENERGY	ACCT	918001913		7329157
2023/06/000872	06/13/2023	API	48.25	VND	001585	IN	JUNE	DOMINION ENERGY	ACCT	918001908		7329157
2023/06/000872	06/13/2023	API	49.30	VND	001585	IN	JUN 8	DOMINION ENERGY	ACCT	918001908		7329157
2023/06/000872	06/13/2023	API	60.43	VND	001585	IN	JUNE 8	DOMINION ENERGY	ACCT	450004705		7329157
2023/06/000872	06/13/2023	API	87.90	VND	001585	IN	JUN 1	DOMINION ENERGY	ACCT	818001401		7329157
2023/06/000872	06/13/2023	API	130.07	VND	001585	IN	JUNE 8.	DOMINION ENERGY	ACCT	418001896		7329157
2023/06/000872	06/13/2023	API	8,858.05	VND	004048	IN	05312023FRC	FAMILY RESOURCE	SCHOOL	NAVIGAT		7329159
2023/06/000872	06/13/2023	API	11,487.65	VND	004048	IN	5/23	FAMILY RESOURCE	DAYTIME	CRISIS		7329159
2023/06/000872	06/13/2023	API	150.00	VND	009419	IN	15741	HOWARD/RUNKEL	INV	15741	MOWI	7329161
2023/06/000872	06/13/2023	API	750.00	VND	009419	IN	15747	HOWARD/RUNKEL	INV	15747	MOWI	7329161
2023/06/000872	06/13/2023	API	3,490.48	VND	022040	IN	2	LIGHTHOUSE BEHAVIORA	INV	#2	NON CLI	7329165
2023/06/000872	06/13/2023	API	24,761.94	VND	022040	IN	22686	LIGHTHOUSE BEHAVIORA	INV	22686	FEE	7329165
2023/06/000872	06/13/2023	API	68.00	VND	013181	IN	298076-3	LIMA COMMUNICATIONS	INV	298076-3	G	7329166
2023/06/000872	06/13/2023	API	148.75	VND	013181	IN	298077-3	LIMA COMMUNICATIONS	INV	298077-3	G	7329166
2023/06/000872	06/13/2023	API	3,742.99	VND	015003	IN	2430	MODO MEDIA	INV	2430	MEDIA	7329167
2023/06/000872	06/13/2023	API	438.76	VND	000217	IN	6-8-23	OHIO POWER COMPANY	ACCT	076355458		7329171
2023/06/000872	06/13/2023	API	89,301.34	VND	013489	IN	6-6-23	PREVENTION AWARENESS	JUNE	DISBURSEM		7329172
2023/06/000872	06/13/2023	API	351.00	VND	016432	IN	238273	ROBERT H MEYER IV	23-827	PROBATE		7329174
2023/06/000872	06/13/2023	API	624.00	VND	016432	IN	238270	ROBERT H MEYER IV	23-8270	PROBAT		7329174
2023/06/000872	06/13/2023	API	5,316.36	VND	004048	IN	16423	FAMILY RESOURCE	NON	MCD	MH/DA	7329159
2023/06/000872	06/13/2023	API	936.04	VND	005262	IN	16423	SPECIALIZED ALTERNAT	NON	MCD	MH/DA	7329176
2023/06/000872	06/13/2023	API	1,208.00	VND	022859	IN	7658	LIFEBIO INC	INV	7658	MY HE	7329164
2023/06/000872	06/13/2023	API	25,700.00	VND	019372	IN	3069	NEW SIGNS OHIO, LLC	INV	3069	REMOV	7329169
2023/06/000872	06/13/2023	API	4,198.96	VND	022385	IN	6.14	YARAS LLC	RESOURCE	BENEF		7329180
2023/06/001168	06/20/2023	API	50,000.00	VND	000135	IN	613	ALLEN CO PROBATE COU	GUARDIANSHIP	S		7329542
2023/06/001168	06/20/2023	API	542.57	VND	001046	IN	6.12	CITY OF LIMA UTILITY	ACCT	120705	UT	7329544
2023/06/001168	06/20/2023	API	33,043.03	VND	001078	IN	15723	COLEMAN PROFESSIONAL	NON	MCD	MH/DA	7329545
2023/06/001168	06/20/2023	API	63,539.59	VND	001078	IN	15023	COLEMAN PROFESSIONAL	NON	MCD	MH/DA	7329545
2023/06/001168	06/20/2023	API	9,456.33	VND	001078	IN	215930	COLEMAN PROFESSIONAL	INV	215930	TRA	7329545
2023/06/001168	06/20/2023	API	171,830.26	VND	001078	IN	215959	COLEMAN PROFESSIONAL	INV	215959	COM	7329545
2023/06/001168	06/20/2023	API	42.45	VND	001585	IN	612	DOMINION ENERGY	ACCT	418001836		7329549
2023/06/001168	06/20/2023	API	42.45	VND	001585	IN	0612	DOMINION ENERGY	ACCT	418001836		7329549
2023/06/001168	06/20/2023	API	42.81	VND	001585	IN	06.12	DOMINION ENERGY	ACCT	418001835		7329549
2023/06/001168	06/20/2023	API	43.16	VND	001585	IN	6.12	DOMINION ENERGY	ACCT	418001836		7329549
2023/06/001168	06/20/2023	API	43.16	VND	001585	IN	061223	DOMINION ENERGY	ACCT	418001836		7329549
2023/06/001168	06/20/2023	API	43.90	VND	001585	IN	06.12.23	DOMINION ENERGY	ACCT	418001836		7329549



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

CONTRACT SERVICES

2023/06/001168	06/20/2023	API	44.26	VND	001585	IN JUN 12			DOMINION ENERGY	ACCT 418001836	7329549
2023/06/001168	06/20/2023	API	44.65	VND	001585	IN JUNE 12			DOMINION ENERGY	ACCT 418001836	7329549
2023/06/001168	06/20/2023	API	44.98	VND	001585	IN JUNE 12,			DOMINION ENERGY	ACCT 418001835	7329549
2023/06/001168	06/20/2023	API	46.80	VND	001585	IN JUNE 1223			DOMINION ENERGY	ACCT 418001836	7329549
2023/06/001168	06/20/2023	API	47.52	VND	001585	IN JUN 12 23			DOMINION ENERGY	ACCT 418001836	7329549
2023/06/001168	06/20/2023	API	47.91	VND	001585	IN 06122023			DOMINION ENERGY	ACCT 418001835	7329549
2023/06/001168	06/20/2023	API	48.98	VND	001585	IN JUNE 12, 23			DOMINION ENERGY	ACCT 418001836	7329549
2023/06/001168	06/20/2023	API	1,207.50	VND	007797	IN 177576			DWD	INV 177576 MIP	7329550
2023/06/001168	06/20/2023	API	3,392.81	VND	021836	IN 79706			EMPLOYEE NETWORK	INV 79706 JUNE	7329551
2023/06/001168	06/20/2023	API	7,549.85	VND	003232	IN 6.16			LIMA MUNICIPAL COURT	PRE TRIAL SERV	7329553
2023/06/001168	06/20/2023	API	145.35	VND	004065	IN 279068			NORTHWESTERN OHIO	INV 279068 SEC	7329555
2023/06/001168	06/20/2023	API	7,280.00	VND	021647	IN 1975216244			OHCA PARTNERS LTD	INV 1975216244	7329556
2023/06/001168	06/20/2023	API	200.00	VND	015768	IN 14867			PAXIS INSTITUTE	INV 14867 PAX	7329557
2023/06/001168	06/20/2023	API	351.00	VND	016432	IN 238290			ROBERT H MEYER IV	23-8290 PROBAT	7329558
2023/06/001168	06/20/2023	API	4,978.33	VND	020832	IN A202307			RUSSELL R THOMAS	INV #A202307 J	7329559
2023/06/001168	06/20/2023	API	28,611.12	VND	020832	IN C202305			RUSSELL R THOMAS	INV #C202305 M	7329559
2023/06/001168	06/20/2023	API	530.00	VND	005243	IN 231387			SMITH BOUGHAN INC	INV 231387 AC	7329560
2023/06/001168	06/20/2023	API	946.61	VND	005243	IN 231373			SMITH BOUGHAN INC	INV 231373 COM	7329560
2023/06/001168	06/20/2023	API	1,300.00	VND	005243	IN 231462			SMITH BOUGHAN INC	INV 231462 COM	7329560
2023/06/001168	06/20/2023	API	3,000.00	VND	003666	IN H3208503501			UNIVERSITY TOLEDO	PAT CON#H30285	7329562
2023/06/001168	06/20/2023	API	3,000.00	VND	003666	IN H3027877500			UNIVERSITY TOLEDO	PAT CON #H3027	7329562
2023/06/001168	06/20/2023	API	1,229.00	VND	019714	IN CWP8173420			WESTFIELD INSURANCE	ACCT#340922516	7329564
2023/06/001168	06/20/2023	API	9,234.10	VND	021987	IN 5756			WINGS SUPPORT	INV #5756 HARD	7329565
2023/06/001362	06/26/2023	API	27,616.63	VND	001078	IN 17123			COLEMAN PROFESSIONAL	NON MCD MH/DA	7329707
2023/06/001362	06/26/2023	API	32,764.55	VND	001078	IN 16423			COLEMAN PROFESSIONAL	NON MCD MH/DA	7329707
2023/06/001362	06/26/2023	API	1,040.00	VND	018646	IN 5391			CORNERSTONE OF HOPE	INV 5391 TREAT	7329708
2023/06/001362	06/26/2023	API	55.76	VND	001585	IN 615			DOMINION ENERGY	ACCT 750005493	7329710
2023/06/001362	06/26/2023	API	308.93	VND	001585	IN 0615			DOMINION ENERGY	ACCT 418001691	7329710
2023/06/001362	06/26/2023	API	8,234.00	VND	022473	IN 140362			ELEVATE PFS HOLDINGS	INV 140362 MED	7329711
2023/06/001362	06/26/2023	API	84,000.00	VND	001731	IN 615			ELIDA LOCAL SCHOOL	SCHOOL BEHAVIO	7329712
2023/06/001362	06/26/2023	API	304.35	VND	004048	IN US - MAY			FAMILY RESOURCE	UNIVERSAL SCRE	7329714
2023/06/001362	06/26/2023	API	4,930.89	VND	004048	IN 17123			FAMILY RESOURCE	NON MCD MH/DA	7329714
2023/06/001362	06/26/2023	API	427.40	VND	002117	IN 5761634			HARBOR, INC.	INV 5761634 SU	7329716
2023/06/001362	06/26/2023	API	1,488.17	VND	018975	IN 630			JP MORGAN CHASE BANK	ACCT 556375011	7329717
2023/06/001362	06/26/2023	API	225.00	VND	002974	IN 6.23			KEVIN WILKERSON	MOWING AND CLE	7329719
2023/06/001362	06/26/2023	API	2,382.47	VND	015003	IN 2419			MODO MEDIA	INV 2419 MEDIA	7329721
2023/06/001362	06/26/2023	API	43.88	VND	000217	IN 615			OHIO POWER COMPANY	ACCT 073910684	7329722
2023/06/001362	06/26/2023	API	692.37	VND	000217	IN 6.23			OHIO POWER COMPANY	ACCT 074262210	7329722
2023/06/001362	06/26/2023	API	1,105.44	VND	000217	IN 0613			OHIO POWER COMPANY	ACCT 072284865	7329722
2023/06/001362	06/26/2023	API	4,312.75	VND	017040	IN 5383			RHODES STATE COLLEGE	INV 5383 JUNE	7329723
2023/06/001362	06/26/2023	API	2,677.00	VND	005243	IN 231560			SMITH BOUGHAN INC	INV 231560 NO	7329725
2023/06/001362	06/26/2023	API	725.00	VND	022614	IN 623			RHONDA BOWMAN	JUNE CLEANING	7329724
2023/06/001362	06/26/2023	API	865.36	VND	005262	IN 17123			SPECIALIZED ALTERNAT	NON MCD MH/DA	7329727
2023/06/001362	06/26/2023	API	1,663.19	VND	005262	IN 6.23			SPECIALIZED ALTERNAT	JUNE UNCOMPENS	7329727
2023/06/001362	06/26/2023	API	558.36	VND	021987	IN 5758			WINGS SUPPORT	INV 5758 MAY F	7329729
2023/06/001362	06/26/2023	API	1,866.05	VND	021987	IN 5746			WINGS SUPPORT	INV 5746 APRIL	7329729



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
CONTRACT SERVICES									
2023/06/001362	06/26/2023	API	450.00	VND 011542	IN 3	SOHRAB DADFAR	TRAINING SERIE	7329726	
2023/06/001362	06/26/2023	API	1,760.00	VND 021659	IN 5-23	ELISA K BRADLEY	MAY 23 HECC	7329713	
2023/06/001362	06/26/2023	API	1,760.00	VND 021659	IN JUNE 23	ELISA K BRADLEY	JUNE HECC	7329713	
2023/06/001362	06/26/2023	API	8,049.82	VND 021987	IN 5757	WINGS SUPPORT	INV 5757 MAY D	7329729	
80091531 360498	26,000.00	TRAVEL-OTHER EXPENSE	26,000.00	4,126.25	1,710.50	65.50	21,808.25	16.1%	
2023/06/000131	06/01/2023	API	18.34	VND 000264	IN 5/23	AMY MORMAN	TRAVEL	7328160	
2023/06/000131	06/01/2023	API	123.14	VND 023134	IN 5-23	SHERI STRAWN	TRAVEL	7328177	
2023/06/000524	06/08/2023	API	144.10	VND 020896	IN 5.23	KATRINA WALKER	TRAVEL	7328598	
2023/06/000524	06/08/2023	API	352.53	VND 020896	IN 6.6	KATRINA WALKER	TRAVEL ANC CON	7328598	
2023/06/000872	06/13/2023	API	668.91	VND 019897	IN 6.5	TAMMIE COLON	TRAVEL	7329178	
2023/06/001362	06/26/2023	API	167.68	VND 011454	IN 6.20	AMY L FREYMUTH	TRAVEL	7329704	
2023/06/001362	06/26/2023	API	235.80	VND 001257	IN 6.21	DAN MARSHMAN	TRAVEL	7329709	
TOTAL SERVICES	10,952,478.00	10,952,478.00	5,880,306.09	1,157,938.07	81,059.12	4,991,112.79	54.4%		
41 CAPITAL OUTLAY									
80091541 410400	14,000.00	EQUIPMENT	14,000.00	0.00	0.00	0.00	14,000.00	.0%	
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%		
59 MISCELLANEOUS									
80098959 360197	52,000.00	DEDUCTIONS (SETTLEMENTS)	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	6,245,313.03	1,209,839.60	81,059.12	5,493,856.85	53.5%		



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
11,820,229.00	11,820,229.00	6,245,313.03	1,209,839.60	81,059.12	5,493,856.85	53.5%		
TOTAL MENTAL HEALTH/RECOVERY SVCS								
11,820,229.00	11,820,229.00	6,245,313.03	1,209,839.60	81,059.12	5,493,856.85	53.5%		
TOTAL EXPENSES								
11,820,229.00	11,820,229.00	6,245,313.03	1,209,839.60	81,059.12	5,493,856.85			



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 8010	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
80101717 170005		SALARY - EMPLOYEES							
	0.00	597,624.74		107,599.40	53,412.22	0.00	490,025.34	18.0%	
2023/06/000150	06/07/2023	PRJ	25,893.10	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	27,519.12	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
80101717 171001		PERS							
	0.00	81,866.40		13,866.88	6,754.69	0.00	67,999.52	16.9%	
2023/06/000150	06/07/2023	PRJ	3,541.93	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	3,212.76	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
80101717 172001		MEDICARE							
	0.00	8,595.97		1,504.23	746.50	0.00	7,091.74	17.5%	
2023/06/000150	06/07/2023	PRJ	361.47	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	385.03	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
80101717 173001		WORKMEN'S COMPENSATION							
	0.00	6,139.98		-766.79	0.00	0.00	6,906.77	-12.5%	
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		12,574.80	6,287.40	0.00	52,918.32	19.2%	
2023/06/000150	06/07/2023	PRJ	3,143.70	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	3,143.70	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
80101717 175003		A/C LIFE INSURANCE PREMIUMS							
	0.00	600.00		84.00	36.00	0.00	516.00	14.0%	
2023/06/000907	06/21/2023	PRJ	48.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
2023/06/001136	06/22/2023	GEN	-12.00	REF		REFUND FOR S. MITCHELL			



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 8010	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	0.00	761,957.54		134,862.52	67,236.81	0.00	627,095.02	17.7%	
21 MATERIALS & SUPPLIES									
<u>80101721 210001</u> SUPPLIES - GENERAL									
	0.00	16,700.00		1,901.99	1,383.32	10,842.53	3,955.48	76.3%	
2023/06/001373	06/23/2023	API	61.79	VND 021075	IN 16H4-XGVL-FJWL	AMAZON CAPITAL SERVI	B - SUPPLIES G	7329731	
2023/06/001373	06/23/2023	API	62.05	VND 021075	IN 1VXG-T44L-6HNL	AMAZON CAPITAL SERVI	B - SUPPLIES G	7329731	
2023/06/001373	06/23/2023	API	253.96	VND 021075	IN 1KV4-6D1M-M4TP	AMAZON CAPITAL SERVI	B - SUPPLIES G	7329731	
2023/06/001373	06/23/2023	API	331.20	VND 021075	IN 1VPX-JP6C-DCNP	AMAZON CAPITAL SERVI	B - SUPPLIES G	7329731	
2023/06/001373	06/23/2023	API	674.32	VND 003395	IN 503148082	LYON FINANCIAL SERVI	B - SUPPLIES G	7329746	
<u>80101721 214002</u> LINENS									
	0.00	15,000.00		1,427.27	858.12	13,572.73	0.00	100.0%	
2023/06/001373	06/23/2023	API	97.29	VND 022678	IN 482055	CHOICE PARTY LINENS	B - LINENS	7329734	
2023/06/001373	06/23/2023	API	116.75	VND 022678	IN 484913	CHOICE PARTY LINENS	B - LINENS	7329734	
2023/06/001373	06/23/2023	API	145.94	VND 022678	IN 488399	CHOICE PARTY LINENS	B - LINENS	7329734	
2023/06/001373	06/23/2023	API	243.22	VND 022678	IN 492660	CHOICE PARTY LINENS	B - LINENS	7329734	
2023/06/001373	06/23/2023	API	254.92	VND 022678	IN 477272	CHOICE PARTY LINENS	B - LINENS	7329734	
<u>80101721 214003</u> HOSPITALITY									
	0.00	5,000.00		909.12	481.10	1,933.66	2,157.22	56.9%	
2023/06/001373	06/23/2023	API	281.16	VND 000076	IN 9997334977	AIRGAS USA, LLC	B - VMCCC HOSP	7329730	
2023/06/001373	06/23/2023	API	77.52	VND 020917	IN CIVIC03JUN23	FRESH ENCOUNTER INC	B - VMCCC HOSP	7329741	
2023/06/001373	06/23/2023	API	16.50	VND 003988	IN 0068906JUN23	PEACOCK WATER	B - VMCCC HOSP	7329752	
2023/06/001498	06/27/2023	API	105.92	VND 018975	IN 0092JUN23	JP MORGAN CHASE BANK	B - VMCCC HOSP	7329957	
<u>80101721 214004</u> CONCESSIONS									
	0.00	20,000.00		0.00	0.00	19,746.20	253.80	98.7%	
<u>80101721 217001</u> MATERIALS									
	0.00	1,000.00		363.38	363.38	636.62	0.00	100.0%	
2023/06/001373	06/23/2023	API	363.38	VND 004629	IN 212411	QUICK AS A WINK PRIN	B - MATERIALS,	7329754	
<u>80101721 219099</u> SUNDRY									
	0.00	750.00		0.00	0.00	750.00	0.00	100.0%	



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ACCOUNTS FOR: 8010	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES		0.00	58,450.00	4,601.76	3,085.92	47,481.74	6,366.50	89.1%	
31 SERVICES									
80101731 310002	UTILITIES - ELECTRICITY								
	0.00	201,711.70		39,952.42	22,893.57	106,909.63	54,849.65	72.8%	
2023/06/001373	06/23/2023	API	80.31	VND 003199	IN BLDG0531234-1	LIMA AREA CHAMBER FO	B - CITY CLUB	7329745	
2023/06/001373	06/23/2023	API	80.42	VND 003199	IN BLDG0331232-1	LIMA AREA CHAMBER FO	B - CITY CLUB	7329745	
2023/06/001373	06/23/2023	API	41.65	VND 000217	IN 07044915929JUN23	OHIO POWER COMPANY	SB- VMCCC UTIL	7329750	
2023/06/001373	06/23/2023	API	739.00	VND 000217	IN 07147190917JUN23	OHIO POWER COMPANY	SB- VMCCC UTIL	7329750	
2023/06/001373	06/23/2023	API	3,235.39	VND 000217	IN 07646262001JUN23	OHIO POWER COMPANY	SB- VMCCC UTIL	7329750	
2023/06/001373	06/23/2023	API	7,421.17	VND 000217	IN 07445420016JUN23	OHIO POWER COMPANY	SB- VMCCC UTIL	7329750	
2023/06/001373	06/23/2023	API	218.59	VND 022435	IN 453396623061	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7329757	
2023/06/001373	06/23/2023	API	835.75	VND 022435	IN 453396523061	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7329757	
2023/06/001373	06/23/2023	API	3,078.75	VND 022435	IN 453396423061	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7329757	
2023/06/001373	06/23/2023	API	7,162.54	VND 022435	IN 453396323061	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7329757	
80101731 310003	UTILITIES - GARBAGE COLLECTION								
	0.00	5,000.00		938.96	466.96	1,958.53	2,102.51	57.9%	
2023/06/001373	06/23/2023	API	466.96	VND 020927	IN 0160467	RUMPKE OF OHIO INC	B - VMCCC GARB	7329755	
80101731 310004	UTILITIES - TELEPHONE								
	0.00	8,940.00		1,263.04	623.20	5,097.01	2,579.95	71.1%	
2023/06/001373	06/23/2023	API	623.20	VND 014499	IN 12999332	TELEPHONE SERVICE	B - VMCCC UTIL	7329756	
80101731 310005	UTILITIES - WATER & SEWER								
	0.00	22,937.50		5,015.24	2,745.75	8,889.35	9,032.91	60.6%	
2023/06/001373	06/23/2023	API	2,357.49	VND 001046	IN 120560JUN23	CITY OF LIMA UTILITY	B -VMCCC UTILI	7329735	
2023/06/001373	06/23/2023	API	192.85	VND 003199	IN BLDG0531234-2	LIMA AREA CHAMBER FO	B - CITY CLUB	7329745	
2023/06/001373	06/23/2023	API	195.41	VND 003199	IN BLDG0331232-2	LIMA AREA CHAMBER FO	B - CITY CLUB	7329745	
80101731 310006	UTILITIES - NATURAL GAS								
	0.00	47,322.66		3,745.34	1,403.02	20,138.09	23,439.23	50.5%	
2023/06/001373	06/23/2023	API	50.42	VND 001585	IN 7500039443557JUN23	DOMINION ENERGY	SB-VMCCC UTILI	7329739	
2023/06/001373	06/23/2023	API	1,352.60	VND 001585	IN 0440009314892JUN23	DOMINION ENERGY	SB-VMCCC UTILI	7329739	

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ACCOUNTS FOR: 8010	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>80101731 330001</u>		CONTRACT SERVICES							
	0.00	41,651.72		12,431.59	6,388.37	18,672.23	10,547.90	74.7%	
<u>2023/06/001373</u>	06/23/2023	API	279.75	VND 000499	IN IN195097	BARBER MARKETING INC	SB - FACILITIE	7329732	
<u>2023/06/001373</u>	06/23/2023	API	2,804.31	VND 003199	IN BLDG0701232	LIMA AREA CHAMBER FO	SB - CONTRACT	7329745	
<u>2023/06/001373</u>	06/23/2023	API	2,804.31	VND 003199	IN BLDG0501232	LIMA AREA CHAMBER FO	SB - CONTRACT	7329745	
<u>2023/06/001373</u>	06/23/2023	API	500.00	VND 017597	IN 47570	P & R COMMUNICATIONS	SB - VMCC PRO	7329751	
<u>80101731 330103</u>		CONTRACTS-EMPLOYMENT							
	0.00	63,000.00		17,364.90	10,309.63	31,270.68	14,364.42	77.2%	
<u>2023/06/001373</u>	06/23/2023	API	792.75	VND 000658	IN 751404	BRAD A HOY	SB - CONTRACTS	7329733	
<u>2023/06/001373</u>	06/23/2023	API	1,132.83	VND 016727	IN 751411	CORY M LEE	SB - CONTRACTS	7329736	
<u>2023/06/001373</u>	06/23/2023	API	150.85	VND 001217	IN 78742	CUSTOM STAFFING INC	SB - CONTRACTS	7329738	
<u>2023/06/001373</u>	06/23/2023	API	194.60	VND 001217	IN 79032	CUSTOM STAFFING INC	SB - CONTRACTS	7329738	
<u>2023/06/001373</u>	06/23/2023	API	288.47	VND 001217	IN 79033	CUSTOM STAFFING INC	SB - CONTRACTS	7329738	
<u>2023/06/001373</u>	06/23/2023	API	330.82	VND 001217	IN 78743	CUSTOM STAFFING INC	SB - CONTRACTS	7329738	
<u>2023/06/001373</u>	06/23/2023	API	379.47	VND 001217	IN 78453	CUSTOM STAFFING INC	SB - CONTRACTS	7329738	
<u>2023/06/001373</u>	06/23/2023	API	392.32	VND 001217	IN 78566	CUSTOM STAFFING INC	SB - CONTRACTS	7329738	
<u>2023/06/001373</u>	06/23/2023	API	413.53	VND 001217	IN 79034	CUSTOM STAFFING INC	SB - CONTRACTS	7329738	
<u>2023/06/001373</u>	06/23/2023	API	418.39	VND 001217	IN 78454	CUSTOM STAFFING INC	SB - CONTRACTS	7329738	
<u>2023/06/001373</u>	06/23/2023	API	486.50	VND 001217	IN 78885	CUSTOM STAFFING INC	SB - CONTRACTS	7329738	
<u>2023/06/001373</u>	06/23/2023	API	632.45	VND 001217	IN 78565	CUSTOM STAFFING INC	SB - CONTRACTS	7329738	
<u>2023/06/001373</u>	06/23/2023	API	632.45	VND 001217	IN 78567	CUSTOM STAFFING INC	SB - CONTRACTS	7329738	
<u>2023/06/001373</u>	06/23/2023	API	757.39	VND 001217	IN 78883	CUSTOM STAFFING INC	SB - CONTRACTS	7329738	
<u>2023/06/001373</u>	06/23/2023	API	865.97	VND 001217	IN 78741	CUSTOM STAFFING INC	SB - CONTRACTS	7329738	
<u>2023/06/001373</u>	06/23/2023	API	1,112.49	VND 001217	IN 78884	CUSTOM STAFFING INC	SB - CONTRACTS	7329738	
<u>2023/06/001373</u>	06/23/2023	API	163.33	VND 002018	IN 751431	GLENN E BLOOMFIELD	SB - CONTRACTS	7329742	
<u>2023/06/001373</u>	06/23/2023	API	64.10	VND 020422	IN 2306	NATIONAL STAFFING	SB - CONTRACTS	7329748	
<u>2023/06/001373</u>	06/23/2023	API	86.94	VND 020422	IN 2402	NATIONAL STAFFING	SB - CONTRACTS	7329748	
<u>2023/06/001373</u>	06/23/2023	API	915.98	VND 020422	IN 2355	NATIONAL STAFFING	SB - CONTRACTS	7329748	
<u>2023/06/001373</u>	06/23/2023	API	98.00	VND 004065	IN 281027	NORTHWESTERN OHIO	SB - CONTRACTS	7329749	
<u>80101731 330106</u>		CONTRACTS-REPAIR							
	0.00	1,000.00		0.00	0.00	700.69	299.31	70.1%	
<u>80101731 360300</u>		PARKING							
	0.00	2,000.00		669.33	104.90	174.27	1,156.40	42.2%	
<u>2023/06/001373</u>	06/23/2023	API	104.90	VND 021988	IN 1501418JUN23	WATCH TV COMPANY	B - PARKING GA	7329758	
<u>80101731 360305</u>		ADVERTISING & PRINTING							
	0.00	114,000.00		17,165.27	10,775.27	69,306.37	27,528.36	75.9%	
<u>2023/06/001373</u>	06/23/2023	API	6,775.27	VND 015003	IN 2434	MODO MEDIA	SB - ADVERTISI	7329747	
<u>2023/06/001373</u>	06/23/2023	API	4,000.00	VND 015003	IN 2428	MODO MEDIA	SB - ADVERTISI	7329747	



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ACCOUNTS FOR: 8010	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80101731 360405		TRAVEL & EXPENSES							
	0.00		5,000.00	459.82	0.00	4,540.18	0.00	100.0%	
80101731 360500		PROFESSIONAL/HUM RESOURCES							
	0.00		45,000.00	901.00	456.00	43,329.90	769.10	98.3%	
2023/06/001373	06/23/2023	API	36.00	VND 022405	IN 277319	HARNESSE HEALTH	SB - VMCCC PRO	7329743	
2023/06/001373	06/23/2023	API	420.00	VND 003192	IN 130140	LIMA ALLEN COUNTY	SB - VMCCC PRO	7329744	
80101731 370515		FACILITIES							
	0.00		24,600.00	4,486.38	1,764.62	13,080.88	7,032.74	71.4%	
2023/06/001373	06/23/2023	API	80.50	VND 000499	IN IN195258	BARBER MARKETING INC	SB - FACILITIE	7329732	
2023/06/001373	06/23/2023	API	125.93	VND 005583	IN 1451428	POWELL COMPANY INC	SB - FACILITIE	7329753	
2023/06/001373	06/23/2023	API	1,558.19	VND 005583	IN 1451034	POWELL COMPANY INC	SB - FACILITIE	7329753	
80101731 370516		BOX OFFICE							
	0.00		37,600.00	19,885.00	8,776.75	5,945.77	11,769.23	68.7%	
2023/06/001373	06/23/2023	API	8,776.75	VND 022062	IN VMCCC053123	ETIX INC	SB - BOX OFFIC	7329740	
TOTAL SERVICES	0.00		619,763.58	124,278.29	66,708.04	330,013.58	165,471.71	73.3%	
TOTAL UNDEFINED	0.00		1,440,171.12	263,742.57	137,030.77	377,495.32	798,933.23	44.5%	
TOTAL UNDEFINED	0.00		1,440,171.12	263,742.57	137,030.77	377,495.32	798,933.23	44.5%	
TOTAL CIVIC CENTER	0.00		1,440,171.12	263,742.57	137,030.77	377,495.32	798,933.23	44.5%	
TOTAL EXPENSES	0.00		1,440,171.12	263,742.57	137,030.77	377,495.32	798,933.23		



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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		29,426.07	28,306.13	50.00	16,523.93	64.1%
2023/06/001498	06/27/2023	API	1,245.89	VND 000111	IN J008640		ALL TEMP REFRIGERATI	TH - ALL TEMP	7329948
2023/06/001498	06/27/2023	API	15,000.00	VND 023270	IN 202321398		BA CARTS LLC	TH - BA CARTS	7329950
2023/06/001498	06/27/2023	API	1,122.00	VND 020771	IN 23-30345		FL MANAGEMENT LLC	TH - FL MGMT G	7329956
2023/06/001498	06/27/2023	API	2,094.24	VND 018975	IN 0092JUN23-2		JP MORGAN CHASE BANK	TH - CARMEN/SA	7329958
2023/06/001498	06/27/2023	API	8,844.00	VND 023335	IN INV11826		UB HOLDINGS LLC	TH - PRIAVA AN	7329974
80111741 410515			PROJECTS- CIVIC CNETER						
	0.00		175,000.00		94,033.32	93,333.32	0.00	80,966.68	53.7%
2023/06/001373	06/23/2023	API	93,333.32	VND 006873	IN 107		CUSTOM AUDIO CONCEPT	TH - MEZZANINE	7329737
TOTAL CAPITAL OUTLAY	0.00		221,000.00		123,459.39	121,639.45	50.00	97,490.61	55.9%
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		291,000.00		123,459.39	121,639.45	50.00	167,490.61	42.4%
TOTAL UNDEFINED	0.00		291,000.00		123,459.39	121,639.45	50.00	167,490.61	42.4%



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ACCOUNTS FOR: 8011	VMCCC	LODGING TAX - CAPITAL						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL VMCCC LODGING TAX - CAPITAL								
	0.00	291,000.00		123,459.39	121,639.45	50.00	167,490.61	42.4%
TOTAL EXPENSES								
	0.00	291,000.00		123,459.39	121,639.45	50.00	167,490.61	



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ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80121731 330010		CONT SRVS-CONSTRUCTION COSTS						
	0.00	4,090.00	0.00	0.00	1,670.00	2,420.00	40.8%	
TOTAL SERVICES	0.00	4,090.00	0.00	0.00	1,670.00	2,420.00	40.8%	
52 BOND PRINCIPAL								
80125152 800002		BOND PRINCIPAL						
	0.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%	
TOTAL BOND PRINCIPAL	0.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%	
53 INTEREST AND FISCAL CHARGES								
80125153 800100		INTEREST & FISCAL CHARGES						
	0.00	3,987.98	0.00	0.00	0.00	3,987.98	.0%	
TOTAL INTEREST AND FISCAL CHARGES	0.00	3,987.98	0.00	0.00	0.00	3,987.98	.0%	
TOTAL UNDEFINED	0.00	73,232.98	0.00	0.00	1,670.00	71,562.98	2.3%	
TOTAL UNDEFINED	0.00	73,232.98	0.00	0.00	1,670.00	71,562.98	2.3%	



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



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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		134,946.19	20,524.31	0.00	130,053.81	50.9%
2023/06/000150	06/07/2023	PRJ	10,337.05	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	10,187.26	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
04404417	171001	PERS						
	40,000.00	40,000.00		18,892.51	2,873.42	0.00	21,107.49	47.2%
2023/06/000150	06/07/2023	PRJ	1,447.19	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	1,426.23	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
04404417	172001	MEDICARE						
	4,000.00	4,000.00		1,833.69	277.09	0.00	2,166.31	45.8%
2023/06/000150	06/07/2023	PRJ	139.63	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	137.46	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
04404417 173001	WORKMEN'S COMPENSATION	3,000.00	3,000.00	1,382.22	0.00	0.00	1,617.78	46.1%
04404417 175001	MEDICAL PREMIUMS	46,500.00	46,500.00	25,407.12	4,234.52	0.00	21,092.88	54.6%
2023/06/000150	06/07/2023 PRJ		2,117.26	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ		2,117.26	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
04404417 175003	A/C LIFE INSURANCE PREMIUMS	500.00	500.00	144.00	24.00	0.00	356.00	28.8%
2023/06/000907	06/21/2023 PRJ		24.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		359,000.00	359,000.00	182,605.73	27,933.34	0.00	176,394.27	50.9%
21 MATERIALS & SUPPLIES								
04404421 210001	SUPPLIES - GENERAL	10,000.00	10,000.00	2,594.29	775.54	7,405.71	0.00	100.0%
2023/06/000181	06/02/2023 API		26.33	VND 003841 IN 2298947		MILLER'S TEXTILE SER	B-SUPPLIES #79	7328213
2023/06/000618	06/09/2023 API		50.00	VND 002253 IN 130441		I DO WINDOWS	B-SUPPLIES	7328802
2023/06/000618	06/09/2023 API		26.33	VND 003841 IN 2302115		MILLER'S TEXTILE SER	B-SUPPLIES #79	7328803
2023/06/000618	06/09/2023 API		21.50	VND 003988 IN 6/26/23		PEACOCK WATER	B-SUPPLIES #00	7328806
2023/06/001120	06/16/2023 API		26.33	VND 003841 IN 2305070		MILLER'S TEXTILE SER	B-SUPPLIES #79	7329482
2023/06/001390	06/23/2023 API		103.05	VND 010852 IN 5162973480		CINTAS CORPORATION	B-SUPPLIES #10	7329795
2023/06/001390	06/23/2023 API		26.33	VND 003841 IN 2308215		MILLER'S TEXTILE SER	B-SUPPLIES #79	7329803
2023/06/001390	06/23/2023 API		469.34	VND 003899 IN 133740654		MYRON MANUFACTURING	B-SUPPLIES #68	7329804
2023/06/001495	06/27/2023 API		26.33	VND 003841 IN 2311312		MILLER'S TEXTILE SER	B-SUPPLIES #79	7329962
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	19,535.28	445.00	464.72	10,000.00	66.7%
2023/06/000181	06/02/2023 API		445.00	VND 006073 IN 7/1/23		WEBB INSURANCE AGENC	B-SUNDRY #1070	7328227



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES								
	45,000.00	45,000.00	22,129.57	1,220.54	12,870.43	10,000.00	77.8%	
31 SERVICES								
<u>04404431 310010</u>		UTILITIES & RENTALS						
	100,000.00	100,000.00	64,823.88	6,241.66	25,735.53	9,440.59	90.6%	
<u>2023/06/000181</u>	06/02/2023	API	125.00	VND 019495	IN 230529-NCO	KIMBERLY PICKRELL	B-UTILITIES/RE	7328208
<u>2023/06/000181</u>	06/02/2023	API	1,732.50	VND 016625	IN 2054	T & R PROPERTY	B-UTILITIES/RE	7328219
<u>2023/06/000181</u>	06/02/2023	API	219.69	VND 014499	IN 12999112	TELEPHONE SERVICE	B-UTILITIES/RE	7328221
<u>2023/06/000618</u>	06/09/2023	API	6.48	VND 001585	IN 6/19/23	DOMINION ENERGY	B-UTILITIES/RE	7328799
<u>2023/06/000618</u>	06/09/2023	API	145.39	VND 000217	IN 6/23/23	OHIO POWER COMPANY	B-UTILITIES/RE	7328805
<u>2023/06/001120</u>	06/16/2023	API	200.00	VND 000906	IN 230624-B	CHAD M PICKRELL	B-UTILITIES/RE	7329453
<u>2023/06/001120</u>	06/16/2023	API	3,300.00	VND 000906	IN 230624-A	CHAD M PICKRELL	C-U/R/IT MAINT	7329457
<u>2023/06/001390</u>	06/23/2023	API	1.63	VND 009460	IN 6/13/23	A T & T	B-UTILITIES/RE	7329789
<u>2023/06/001390</u>	06/23/2023	API	137.75	VND 001166	IN 0388-001177685	REPUBLIC SERVICES	B-UTILITIES/RE	7329808
<u>2023/06/001495</u>	06/27/2023	API	373.22	VND 011765	IN 6/15/23	SPRINT PCS	B-UTILITIES/RE	7329969
<u>04404431 330001</u>		CONTRACT SERVICES						
	55,000.00	73,347.53	22,901.48	5,133.40	50,446.05	0.00	100.0%	
<u>2023/06/000409</u>	06/07/2023	API	579.45	VND 022479	IN 05-2023-01a	JAMES SKORA	C-CONTRACT SER	7328503
<u>2023/06/000409</u>	06/07/2023	API	4,553.95	VND 022479	IN 5-2023-01b	JAMES SKORA	C-CONTRACT SER	7328503
<u>04404431 360151</u>		LEGAL FEES						
	55,000.00	110,281.65	36,059.66	11,191.51	19,221.99	55,000.00	50.1%	
<u>2023/06/001120</u>	06/16/2023	API	11,191.51	VND 020323	IN 50185	PETERS KALAIL & MARK	C-LEGAL FEES -	7329483
<u>04404431 360401</u>		TRAVEL						
	25,000.00	25,000.00	12,533.47	1,513.62	7,466.53	5,000.00	80.0%	
<u>2023/06/000618</u>	06/09/2023	API	60.23	VND 005718	IN 24505	TOM AHL BUICK INC	B-TRAVEL #3237	7328810
<u>2023/06/000618</u>	06/09/2023	API	42.98	VND 003885	IN 584424	SUBURBAN PROPANE	B-TRAVEL #7665	7328808
<u>2023/06/001120</u>	06/16/2023	API	467.55	VND 000656	IN 64526636	BP AMOCO	B-TRAVEL #0398	7329452
<u>2023/06/001120</u>	06/16/2023	API	112.23	VND 018975	IN 6/30/23 BILLING	JP MORGAN CHASE BANK	B-TRAVEL #5563	7329474
<u>2023/06/001120</u>	06/16/2023	API	274.82	VND 018975	IN 6/30/23 DeWITT	JP MORGAN CHASE BANK	B-TRAVEL #5563	7329476
<u>2023/06/001120</u>	06/16/2023	API	306.64	VND 018975	IN 6/30/23 LEE	JP MORGAN CHASE BANK	B-TRAVEL #5563	7329477
<u>2023/06/001120</u>	06/16/2023	API	249.17	VND 018975	IN 6/30/2023 METZNER	JP MORGAN CHASE BANK	B-TRAVEL #5563	7329475



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

FOR 2023 06

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>04404431 370005</u>	ED/AWARE PROGRAMS						
80,000.00	120,360.07		17,868.32	3,183.40	22,491.75	80,000.00	33.5%
<u>2023/06/000181</u>	06/02/2023 API	3,183.40 VND	022479 IN	5-2023-02	JAMES SKORA	C-ED/AWARE/PRO	7328207
<u>04404431 370008</u>	ASSISTANCE-LITTER PREVENTION						
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
<u>04404431 370010</u>	RECYCLING ASSISTANCE						
90,000.00	90,000.00		16,330.35	0.00	3,669.65	70,000.00	22.2%
<u>04404431 370012</u>	MRF INFRASTRUCTURE						
600,000.00	600,000.00		206,403.80	59,628.83	12,849.27	380,746.93	36.5%
<u>2023/06/000409</u>	06/07/2023 API	496.02 VND	019751 IN	SO #110030	AMERICAN EQUIPMENT S	TH-MRF INFRAS	7328496
<u>2023/06/000409</u>	06/07/2023 API	1,933.27 VND	019751 IN	SO #110148	AMERICAN EQUIPMENT S	TH-MRF INFRAS	7328496
<u>2023/06/000409</u>	06/07/2023 API	4,734.10 VND	019751 IN	SO #109897	AMERICAN EQUIPMENT S	TH-MRF INFRAS	7328496
<u>2023/06/000409</u>	06/07/2023 API	2,179.00 VND	000906 IN	2305296-NCO	CHAD M PICKRELL	B-MRF INFRAS	7328497
<u>2023/06/000409</u>	06/07/2023 API	1,362.40 VND	022883 IN	1102	MATTHEW JOHNSON	B-MRF INFRAS	7328508
<u>2023/06/000409</u>	06/07/2023 API	2,557.64 VND	022883 IN	1080	MATTHEW JOHNSON	B-MRF INFRAS	7328508
<u>2023/06/000409</u>	06/07/2023 API	6,284.11 VND	022883 IN	1101	MATTHEW JOHNSON	B-MRF INFRAS	7328508
<u>2023/06/000409</u>	06/07/2023 API	6,689.78 VND	022883 IN	1104	MATTHEW JOHNSON	B-MRF INFRAS	7328508
<u>2023/06/000409</u>	06/07/2023 API	9,603.37 VND	022883 IN	1090	MATTHEW JOHNSON	B-MRF INFRAS	7328508
<u>2023/06/000409</u>	06/07/2023 API	4,075.00 VND	023244 IN	2838-001	TJD INDUSTRIAL CLEAN	B-MRF INFRAS	7328515
<u>2023/06/000618</u>	06/09/2023 API	407.00 VND	016474 IN	4423	WALTER WORKFORCE, LL	B-MRF INFRAS	7328812
<u>2023/06/000618</u>	06/09/2023 API	714.72 VND	016702 IN	5025249570	WELLS FARGO EQUIP	B-MRF INFRAS #	7328813
<u>2023/06/001120</u>	06/16/2023 API	2,353.38 VND	019751 IN	SO#110558	AMERICAN EQUIPMENT S	B-MRF INFRAS -	7329451
<u>2023/06/001120</u>	06/16/2023 API	1,308.72 VND	022883 IN	1110	MATTHEW JOHNSON	B-MRF INFRAS	7329481
<u>2023/06/001120</u>	06/16/2023 API	1,712.70 VND	022883 IN	1106	MATTHEW JOHNSON	B-MRF INFRAS	7329481
<u>2023/06/001120</u>	06/16/2023 API	641.09 VND	018975 IN	6/30/23 METZNER	JP MORGAN CHASE BANK	B-MRF INFRAS #	7329478
<u>2023/06/001120</u>	06/16/2023 API	229.00 VND	000906 IN	230610-HC	CHAD M PICKRELL	B-MRF INFRAS	7329454
<u>2023/06/001120</u>	06/16/2023 API	600.00 VND	000906 IN	230612-HC	CHAD M PICKRELL	B-MRF INFRAS	7329455
<u>2023/06/001120</u>	06/16/2023 API	1,451.00 VND	000906 IN	230609-HC	CHAD M PICKRELL	B-MRF INFRAS	7329456
<u>2023/06/001120</u>	06/16/2023 API	3,145.80 VND	016474 IN	4430	WALTER WORKFORCE, LL	B-MRF INFRAS	7329484
<u>2023/06/001495</u>	06/27/2023 API	277.00 VND	014750 IN	13928	ROBERT FALKE	B-MRF INFRAS	7329967
<u>2023/06/001495</u>	06/27/2023 API	1,653.20 VND	022883 IN	1115	MATTHEW JOHNSON	B-MRF INFRAS	7329960
<u>2023/06/001495</u>	06/27/2023 API	4,016.85 VND	022883 IN	1108	MATTHEW JOHNSON	B-MRF INFRAS	7329960
<u>2023/06/001495</u>	06/27/2023 API	300.00 VND	000906 IN	230616-NCO	CHAD M PICKRELL	B-MRF INFRAS	7329952
<u>2023/06/001495</u>	06/27/2023 API	553.68 VND	014796 IN	6057444	PNC BANK	B-MRF INFRAS #	7329964
<u>2023/06/001495</u>	06/27/2023 API	350.00 VND	017604 IN	418811	WESTERN OHIO CUT	B-MRF INFRAS	7329977
<u>04404431 370315</u>	BOARDS OF HEALTH						
20,000.00	20,000.00		19,120.00	0.00	0.00	880.00	95.6%

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	18,027.31	4,480.00	1,972.69	25,000.00	44.4%	
2023/06/000181	06/02/2023	API	1,000.00	VND 000148 IN 14016	ALLEN COUNTY	B - HHW - MISC	7328203	
2023/06/000181	06/02/2023	API	1,705.00	VND 014147 IN 23428	TOWN MONEY SAVER	B - HHW - MISC	7328223	
2023/06/000618	06/09/2023	API	520.00	VND 005562 IN 5/31/23	THE KENTON TIMES	B - HHW - MISC	7328809	
2023/06/000618	06/09/2023	API	1,000.00	VND 016474 IN 4425	WALTER WORKFORCE, LL	B - HHW - MISC	7328812	
2023/06/001390	06/23/2023	API	255.00	VND 020617 IN 56952	CKB, INC	B - HHW - MISC	7329796	
04404431 390003		WASTE TIRES						
	5,000.00	5,000.00	425.60	0.00	4,574.40	0.00	100.0%	
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	116,530.50	12,785.75	11,171.00	132,298.50	49.1%	
2023/06/000618	06/09/2023	API	2,448.00	VND 010727 IN 764	VAN WERT SOLID	B-RECYCLING AC	7328811	
2023/06/000618	06/09/2023	API	1,508.75	VND 016474 IN 4424	WALTER WORKFORCE, LL	B-RECYCLING AC	7328812	
2023/06/001120	06/16/2023	API	8,829.00	VND 016474 IN 4422	WALTER WORKFORCE, LL	B-RECYCLING AC	7329484	
04404431 390007		ELECTRONIC WASTE						
	10,000.00	10,000.00	1,938.40	0.00	8,061.60	0.00	100.0%	
04404431 390014		GENERAL PLAN IMP						
	1,000.00	1,000.00	809.19	0.00	190.81	0.00	100.0%	
TOTAL SERVICES								
	1,381,000.00	1,494,989.25	533,771.96	104,158.17	172,851.27	788,366.02	47.3%	
41 CAPITAL OUTLAY								
04404441 410400		EQUIPMENT						
	15,000.00	15,000.00	3,815.66	234.25	11,184.34	0.00	100.0%	
2023/06/000181	06/02/2023	API	234.25	VND 015210 IN 501961270	U. S. BANK NATIONAL	B-EQUIPMENT #1	7328225	



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404441		EQUIPMENT- VEHICLES						
	45,000.00		45,000.00	44,562.99	0.00	0.00	437.01	99.0%
TOTAL CAPITAL OUTLAY	60,000.00		60,000.00	48,378.65	234.25	11,184.34	437.01	99.3%
TOTAL SOLID WASTE DISTRICT	1,845,000.00		1,958,989.25	786,885.91	133,546.30	196,906.04	975,197.30	50.2%
TOTAL SOLID WASTE DISTRICT	1,845,000.00		2,122,469.93	950,366.59	133,546.30	196,906.04	975,197.30	54.1%
TOTAL SOLID WASTE DISTRICT	1,845,000.00		2,122,469.93	950,366.59	133,546.30	196,906.04	975,197.30	54.1%
TOTAL EXPENSES	1,845,000.00		2,122,469.93	950,366.59	133,546.30	196,906.04	975,197.30	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80471717 170005	SALARY - EMPLOYEES							
	93,000.00	93,000.00		46,961.00	7,370.00	0.00	46,039.00	50.5%
2023/06/000150	06/07/2023	PRJ	3,520.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	3,850.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
80471717 171001	PERS							
	17,800.00	17,800.00		6,574.55	1,031.80	0.00	11,225.45	36.9%
2023/06/000150	06/07/2023	PRJ	492.80	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	539.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
80471717 172001	MEDICARE							
	3,000.00	3,000.00		664.89	104.19	0.00	2,335.11	22.2%
2023/06/000150	06/07/2023	PRJ	49.70	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	54.49	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
80471717 173001	WORKMEN'S COMPENSATION							
	3,000.00	3,000.00		483.42	0.00	0.00	2,516.58	16.1%
80471717 175001	MEDICAL PREMIUMS							
	8,000.00	8,000.00		4,185.24	697.54	0.00	3,814.76	52.3%
2023/06/000150	06/07/2023	PRJ	348.77	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	348.77	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
80471717 175003	A/C LIFE INSURANCE PREMIUMS							
	200.00	200.00		72.00	12.00	0.00	128.00	36.0%
2023/06/000907	06/21/2023	PRJ	12.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	125,000.00	125,000.00		58,941.10	9,215.53	0.00	66,058.90	47.2%



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21 MATERIALS & SUPPLIES									
<u>80471721 210001</u>	SUPPLIES - GENERAL								
10,500.00		10,500.00		9,512.16	4,144.74	987.84	0.00	100.0%	
<u>2023/06/000104</u>	06/01/2023	API	86.79	VND 007064	IN 5/19/23	CAPITAL ONE COMMER	B-SUPPLIES #50	7328090	
<u>2023/06/000597</u>	06/09/2023	API	3,503.20	VND 016474	IN 4406	WALTER WORKFORCE, LL	B-SUPPLIES	7328772	
<u>2023/06/000597</u>	06/09/2023	API	14.90	VND 020831	IN 926901	WATERCO	B-SUPPLIES #21	7328773	
<u>2023/06/000597</u>	06/09/2023	API	53.00	VND 020831	IN 931490	WATERCO	B-SUPPLIES #21	7328773	
<u>2023/06/001389</u>	06/23/2023	API	61.91	VND 001031	IN 5156452971	CINTAS CORPORATION	B-SUPPLIES #10	7329793	
<u>2023/06/001389</u>	06/23/2023	API	65.00	VND 001031	IN 5152628864	CINTAS CORPORATION	B-SUPPLIES #10	7329794	
<u>2023/06/001389</u>	06/23/2023	API	359.94	VND 001031	IN 1904062205	CINTAS CORPORATION	B-SUPPLIES #10	7329792	
<u>80471721 215001</u>	GAS & OIL								
25,000.00		25,000.00		10,342.66	1,767.64	9,657.34	5,000.00	80.0%	
<u>2023/06/000597</u>	06/09/2023	API	1,471.85	VND 014159	IN 5/31/23	SCHAFFER OIL COMPANY	B-GAS & OIL #6	7328765	
<u>2023/06/000597</u>	06/09/2023	API	189.11	VND 003885	IN 545406	SUBURBAN PROPANE	B-GAS & OIL #7	7328766	
<u>2023/06/001389</u>	06/23/2023	API	106.68	VND 003885	IN 514959	SUBURBAN PROPANE	B-GAS & OIL #7	7329811	
<u>80471721 219099</u>	SUNDRY								
3,000.00		3,000.00		243.30	0.00	2,756.70	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
38,500.00		38,500.00		20,098.12	5,912.38	13,401.88	5,000.00	87.0%	
31 SERVICES									
<u>80471731 310010</u>	UTILITIES & RENTALS								
34,000.00		34,000.00		14,954.70	1,880.93	5,045.30	14,000.00	58.8%	
<u>2023/06/000104</u>	06/01/2023	API	1,200.00	VND 014142	IN 2023-06	SHELBY COUNTY	B-UTILITIES/RE	7328104	
<u>2023/06/001389</u>	06/23/2023	API	277.99	VND 021210	IN 6/10/23	NKTELCO, INC	B-UTILITIES/RE	7329805	
<u>2023/06/001496</u>	06/27/2023	API	402.94	VND 014146	IN 7/10/23	AES OHIO	B-UTILITIES/RE	7329947	
<u>80471731 330001</u>	CONTRACT SERVICES								
265,000.00		265,000.00		137,707.68	26,415.45	9,698.42	117,593.90	55.6%	
<u>2023/06/000104</u>	06/01/2023	API	87.85	VND 001031	IN 4156026342	CINTAS CORPORATION	B-CONTRACT SER	7328092	
<u>2023/06/000104</u>	06/01/2023	API	87.85	VND 001031	IN 4156795462	CINTAS CORPORATION	B-CONTRACT SER	7328092	
<u>2023/06/000104</u>	06/01/2023	API	1,600.00	VND 001166	IN 0046-005990312	REPUBLIC SERVICES	B-CONTRACT SER	7328101	
<u>2023/06/000104</u>	06/01/2023	API	1,800.00	VND 001166	IN 0046-006003047	REPUBLIC SERVICES	B-CONTRACT SER	7328102	
<u>2023/06/000104</u>	06/01/2023	API	10,248.48	VND 001166	IN 0046-006002611	REPUBLIC SERVICES	B-CONTRACT SER	7328103	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
CONTRACT SERVICES									
2023/06/000597	06/09/2023	API	89.69	VND 001031	IN 41557408166	CINTAS CORPORATION	B-CONTRACT SER	7328755	
2023/06/000597	06/09/2023	API	2,200.00	VND 001166	IN 0046-006011761	REPUBLIC SERVICES	B-CONTRACT SER	7328763	
2023/06/000999	06/16/2023	API	89.69	VND 001031	IN 4158138741	CINTAS CORPORATION	B-CONTRACT SER	7329345	
2023/06/000999	06/16/2023	API	1,800.00	VND 001166	IN 0046-005999294	REPUBLIC SERVICES	B-CONTRACT SER	7329356	
2023/06/000999	06/16/2023	API	8,232.51	VND 016474	IN 4421	WALTER WORKFORCE, LL	B-CONTRACT SER	7329359	
2023/06/001389	06/23/2023	API	89.69	VND 001031	IN 4158817590	CINTAS CORPORATION	B-CONTRACT SER	7329792	
2023/06/001496	06/27/2023	API	89.69	VND 001031	IN 4159576485	CINTAS CORPORATION	B-CONTRACT SER	7329953	
80471731 330025	CONTRACT GROUPS								
	7,000.00		7,000.00	3,663.00	710.00	3,337.00	0.00	100.0%	
2023/06/000104	06/01/2023	API	110.00	VND 014385	IN 6/1/23	HOUSTON LIVESTOCK	B-CONTRACT GRO	7328094	
2023/06/000104	06/01/2023	API	100.00	VND 021432	IN 4	SHELBY COUNTY	B-CONTRACT GRO	7328105	
2023/06/000104	06/01/2023	API	100.00	VND 014191	IN 5/27/23	TEMPERANCE #73	B-CONTRACT GRO	7328106	
2023/06/000597	06/09/2023	API	100.00	VND 014175	IN 6/3/23	KIWANIS INTERNATIONAL	B-CONTRACT GRO	7328756	
2023/06/001389	06/23/2023	API	100.00	VND 014421	IN 6/11/23	BOY SCOUT TROOP 66	B-CONTRACT GRO	7329791	
2023/06/001389	06/23/2023	API	100.00	VND 014555	IN 6/17/23	PAW PRINTS 4-H CLUB	B-CONTRACT GRO	7329807	
2023/06/001496	06/27/2023	API	100.00	VND 014191	IN 6/24/23	TEMPERANCE #73	B-CONTRACT GRO	7329970	
TOTAL SERVICES	306,000.00		306,000.00	156,325.38	29,006.38	18,080.72	131,593.90	57.0%	
41 CAPITAL OUTLAY									
80471741 410110	BUILDING & EQUIPMENT MAINT								
	10,000.00		10,000.00	4,561.25	1,221.63	5,438.75	0.00	100.0%	
2023/06/001496	06/27/2023	API	1,221.63	VND 001200	IN 126248802	CROWN LIFT TRUCKS	B-BLDG/EQUIP M	7329954	
80471741 410400	EQUIPMENT								
	7,000.00		7,000.00	3,124.86	520.81	3,875.14	0.00	100.0%	
2023/06/000597	06/09/2023	API	520.81	VND 016702	IN 5025369275	WELLS FARGO EQUIP	B-EQUIPMENT #1	7328774	
80471741 410500	FLEET MAINTENANCE								
	10,000.00		10,000.00	410.36	0.00	9,589.64	0.00	100.0%	



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ACCOUNTS FOR: 8047	SHELBY	RECYCLING CENTER						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
27,000.00		27,000.00		8,096.47	1,742.44	18,903.53	0.00	100.0%
TOTAL UNDEFINED								
496,500.00		496,500.00		243,461.07	45,876.73	50,386.13	202,652.80	59.2%
TOTAL UNDEFINED								
496,500.00		496,500.00		243,461.07	45,876.73	50,386.13	202,652.80	59.2%
TOTAL SHELBY RECYCLING CENTER								
496,500.00		496,500.00		243,461.07	45,876.73	50,386.13	202,652.80	59.2%
TOTAL EXPENSES								
496,500.00		496,500.00		243,461.07	45,876.73	50,386.13	202,652.80	



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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	53,678.55	53,678.55	0.00	54,309.27	49.7%	
2023/06/000604	06/09/2023 API	53,678.55	VND 006791	IN 5/15/23	OHIO WATER	NOTE PRINCIPAL	7328762	
TOTAL NOTE PRINCIPAL								
	0.00	107,987.82	53,678.55	53,678.55	0.00	54,309.27	49.7%	
53 INTEREST AND FISCAL CHARGES								
80535153 800100	INTEREST & FISCAL CHARGES							
	0.00	55,492.86	28,061.79	28,061.79	0.00	27,431.07	50.6%	
2023/06/000604	06/09/2023 API	28,061.79	VND 006791	IN 5/15/2023	OHIO WATER	INTEREST #8787	7328761	
TOTAL INTEREST AND FISCAL CHARGES								
	0.00	55,492.86	28,061.79	28,061.79	0.00	27,431.07	50.6%	
TOTAL UNDEFINED								
	0.00	163,480.68	81,740.34	81,740.34	0.00	81,740.34	50.0%	
TOTAL UNDEFINED								
	0.00	163,480.68	81,740.34	81,740.34	0.00	81,740.34	50.0%	
TOTAL SOLID WASTE NEW BUILDING								
	0.00	163,480.68	81,740.34	81,740.34	0.00	81,740.34	50.0%	
TOTAL EXPENSES								
	0.00	163,480.68	81,740.34	81,740.34	0.00	81,740.34		



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ACCOUNTS FOR: 8054	REFUSE & RECYCLING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80541531 310007	COK-REFUSE / RECYCLING							
605,000.00	605,000.00	270,871.08	44,822.94	334,128.92	0.00	100.0%		
2023/06/000873	06/14/2023 API	44,822.94	VND 001166 IN 0046-006011670	REPUBLIC SERVICES	SB-COK-REFUSE/	7329173		
80541531 310008	VILL FOREST-REFUSE/RECYCLING							
144,000.00	144,000.00	59,998.58	9,935.36	84,001.42	0.00	100.0%		
2023/06/000954	06/16/2023 API	9,935.36	VND 001166 IN 0388-001179099	REPUBLIC SERVICES	SB-VOF-REFUSE/	7329244		
TOTAL SERVICES								
749,000.00	749,000.00	330,869.66	54,758.30	418,130.34	0.00	100.0%		
TOTAL UNDEFINED								
749,000.00	749,000.00	330,869.66	54,758.30	418,130.34	0.00	100.0%		
TOTAL UNDEFINED								
749,000.00	749,000.00	330,869.66	54,758.30	418,130.34	0.00	100.0%		
TOTAL REFUSE & RECYCLING								
749,000.00	749,000.00	330,869.66	54,758.30	418,130.34	0.00	100.0%		
TOTAL EXPENSES								
749,000.00	749,000.00	330,869.66	54,758.30	418,130.34	0.00			



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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		25,734.40	3,968.00	0.00	26,265.60	49.5%	
2023/06/000150	06/07/2023	PRJ	1,984.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	1,984.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
80721117 171001	PERS								
	7,280.00	7,280.00		3,602.82	555.52	0.00	3,677.18	49.5%	
2023/06/000150	06/07/2023	PRJ	277.76	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	277.76	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
80721117 172001	MEDICARE								
	754.00	754.00		338.61	51.78	0.00	415.39	44.9%	
2023/06/000150	06/07/2023	PRJ	25.89	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	25.89	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
80721117 173001	WORKMEN'S COMPENSATION								
	500.00	500.00		270.37	0.00	0.00	229.63	54.1%	
80721117 175001	MEDICAL PREMIUMS								
	19,032.00	19,032.00		9,518.40	1,586.40	0.00	9,513.60	50.0%	
2023/06/000150	06/07/2023	PRJ	793.20	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ	793.20	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
80721117 175003	A/C LIFE INSURANCE PREMIUMS								
	72.00	72.00		36.00	6.00	0.00	36.00	50.0%	
2023/06/000907	06/21/2023	PRJ	6.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	79,638.00	79,638.00		39,500.60	6,167.70	0.00	40,137.40	49.6%	



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>21 MATERIALS & SUPPLIES</u>								
80721121 210001		SUPPLIES - GENERAL						
	125.00	190.00	186.39	0.00	3.61	0.00	100.0%	
80721121 219099		SUNDRY						
	5,125.00	5,560.00	375.00	0.00	5,185.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	5,250.00	5,750.00	561.39	0.00	5,188.61	0.00	100.0%	
<u>31 SERVICES</u>								
80721131 218001		PARENT STIPENDS						
	1,898.87	1,898.87	0.00	0.00	1,000.00	898.87	52.7%	
80721131 360401		TRAVEL						
	100.00	100.00	0.00	0.00	100.00	0.00	100.0%	
80721131 370383		PROFESSIONAL GROWTH						
	400.00	400.00	0.00	0.00	200.00	200.00	50.0%	
80721131 380820		COMMUNITY SUPPORT GRANT EXP						
	27,000.00	27,000.00	285.73	164.30	9,714.27	17,000.00	37.0%	
2023/06/001262	06/21/2023	API	164.30	VND 000119 IN 613238072				7329664
TOTAL SERVICES								
	29,398.87	29,398.87	285.73	164.30	11,014.27	18,098.87	38.4%	
TOTAL UNDEFINED								
	114,286.87	114,786.87	40,347.72	6,332.00	16,202.88	58,236.27	49.3%	
TOTAL UNDEFINED								
	114,286.87	114,786.87	40,347.72	6,332.00	16,202.88	58,236.27	49.3%	



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FAMILY/CHILDREN FIRST COUNC								
114,286.87	114,786.87	40,347.72	6,332.00	16,202.88	58,236.27	49.3%		
TOTAL EXPENSES								
114,286.87	114,786.87	40,347.72	6,332.00	16,202.88	58,236.27			



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ACCOUNTS FOR: 8075	FCFC	EI	SERVICE	COORDINATION						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
80751131 330001		CONTRACT	SERVICES							
	357,802.00		357,802.00	221,104.98	84,747.61	65,252.39	71,444.63	80.0%		
2023/06/000177	06/02/2023	API		36,940.97	VND 000116 IN 51920238075	ALLEN COUNTY	EI/SC BILLING	7328202		
2023/06/000177	06/02/2023	API		47,806.64	VND 000116 IN 41920238075	ALLEN COUNTY	EI/SC BILLING	7328202		
80751131 330011		CONTRACT	SERVICES - ARPA							
	76,000.00		76,000.00	41,968.84	1,588.79	8,031.16	26,000.00	65.8%		
2023/06/001381	06/23/2023	API		1,588.79	VND 000116 IN 519238075	ALLEN COUNTY	ARPA APRIL	7329762		
TOTAL SERVICES	433,802.00		433,802.00	263,073.82	86,336.40	73,283.55	97,444.63	77.5%		
TOTAL UNDEFINED	433,802.00		433,802.00	263,073.82	86,336.40	73,283.55	97,444.63	77.5%		
TOTAL UNDEFINED	433,802.00		433,802.00	263,073.82	86,336.40	73,283.55	97,444.63	77.5%		
TOTAL FCFC EI SERVICE COORDINATIO	433,802.00		433,802.00	263,073.82	86,336.40	73,283.55	97,444.63	77.5%		
TOTAL EXPENSES	433,802.00		433,802.00	263,073.82	86,336.40	73,283.55	97,444.63			



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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		45,890.00	16,275.00	50,000.00	4,110.00	95.9%	
2023/06/001381	06/23/2023	API	16,275.00	VND 010586	IN 605238091	ENA INC	RESIDENTIAL SE	7329767	
80911131 370346		FCSS EXPENSE							
46,173.00		46,173.00		23,508.60	4,609.58	15,390.42	7,273.98	84.2%	
2023/06/000535	06/07/2023	API	1,475.00	VND 016748	IN 511238091	CAMP NUHOP, INC	FY24 OUT OF CA	7328664	
2023/06/000826	06/13/2023	API	320.00	VND 017260	IN 601238091	BRENDA BAILEY	RESPITE REIMBU	7329054	
2023/06/000826	06/13/2023	API	100.00	VND 021775	IN 424238091	CHRISTOPHER A MORRI	RESPITE REIMBU	7329057	
2023/06/001262	06/21/2023	API	2,714.58	VND 000130	IN 621238072	ALLEN CO FAMILY & CH	FCFC SERVICE C	7329665	
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP							
18,876.00		18,876.00		3,150.00	0.00	15,726.00	0.00	100.0%	
TOTAL SERVICES				72,548.60	20,884.58	81,116.42	11,383.98	93.1%	
165,049.00		165,049.00							
TOTAL UNDEFINED				72,548.60	20,884.58	81,116.42	11,383.98	93.1%	
165,049.00		165,049.00							
TOTAL UNDEFINED				72,548.60	20,884.58	81,116.42	11,383.98	93.1%	
165,049.00		165,049.00							
TOTAL INTERSYSTEMS				72,548.60	20,884.58	81,116.42	11,383.98	93.1%	
165,049.00		165,049.00							
TOTAL EXPENSES				72,548.60	20,884.58	81,116.42	11,383.98		
165,049.00		165,049.00							



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ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099	80921	SUNDRY					
	40,000.00	40,000.00	29,906.70	0.00	10,093.30	0.00	100.0%	
80921321	219099	80922	SUNDRY					
	319.14	319.14	0.00	0.00	0.00	319.14	.0%	
80921321	219099	80923	SUNDRY					
	907.24	907.24	0.00	0.00	0.00	907.24	.0%	
80921321	219099	80924	SUNDRY					
	2,092.89	2,092.89	0.00	0.00	0.00	2,092.89	.0%	
TOTAL MATERIALS & SUPPLIES								
	43,319.27	43,319.27	29,906.70	0.00	10,093.30	3,319.27	92.3%	
TOTAL UNDEFINED								
	43,319.27	43,319.27	29,906.70	0.00	10,093.30	3,319.27	92.3%	
TOTAL UNDEFINED								
	43,319.27	43,319.27	29,906.70	0.00	10,093.30	3,319.27	92.3%	
TOTAL SPECIAL EMERGENCY PLANNING								
	43,319.27	43,319.27	29,906.70	0.00	10,093.30	3,319.27	92.3%	
TOTAL EXPENSES								
	43,319.27	43,319.27	29,906.70	0.00	10,093.30	3,319.27		



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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	183,190.50	33,704.55	0.00	217,809.50	45.7%		
2023/06/000677	06/09/2023 API	33,704.55 VND 001144 IN	06/09/2023		CONVENTION & VISITOR LODGING TAX FO	7328850		
80951155 900105	VMCC - CAPITAL FUND							
229,000.00	229,000.00	101,120.25	19,259.74	0.00	127,879.75	44.2%		
2023/06/000516	06/09/2023 GEN	19,259.74 REF			LODGING TAX FOR APRIL 2023			
80951155 900106	VMCC -OPERATIONS							
343,000.00	343,000.00	151,680.38	28,889.61	0.00	191,319.62	44.2%		
2023/06/000516	06/09/2023 GEN	28,889.61 REF			LODGING TAX FOR APRIL 2023			
80951155 900107	VMCC-MARKETING & PROMOTION							
114,500.00	114,500.00	50,560.13	9,629.87	0.00	63,939.87	44.2%		
2023/06/000516	06/09/2023 GEN	9,629.87 REF			LODGING TAX FOR APRIL 2023			
TOTAL OTHER FINANCING USES								
1,087,500.00	1,087,500.00	486,551.26	91,483.77	0.00	600,948.74	44.7%		
TOTAL UNDEFINED								
1,087,500.00	1,087,500.00	486,551.26	91,483.77	0.00	600,948.74	44.7%		
TOTAL UNDEFINED								
1,087,500.00	1,087,500.00	486,551.26	91,483.77	0.00	600,948.74	44.7%		
TOTAL HOTEL LODGING TAX								
1,087,500.00	1,087,500.00	486,551.26	91,483.77	0.00	600,948.74	44.7%		
TOTAL EXPENSES								
1,087,500.00	1,087,500.00	486,551.26	91,483.77	0.00	600,948.74			



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151 800003 60038	NOTE PRINCIPAL							
40,000.00	40,000.00	20,000.00	0.00	0.00	20,000.00	50.0%		
TOTAL NOTE PRINCIPAL								
40,000.00	40,000.00	20,000.00	0.00	0.00	20,000.00	50.0%		
55 OTHER FINANCING USES								
87505155 900625 60013	DEBT SERVICE							
8,600.00	8,600.00	4,298.67	4,298.67	0.00	4,301.33	50.0%		
2023/06/000407	06/05/2023 API	4,298.67 VND	006791 IN 6.5.23		OHIO WATER		OWDA 1ST HALF	7328513
87505155 900625 60024	DEBT SERVICE							
13,041.00	13,041.00	6,489.33	6,489.33	0.00	6,551.67	49.8%		
2023/06/000407	06/05/2023 API	6,489.33 VND	006791 IN 6.5.23		OHIO WATER		OWDA 1ST HALF	7328513
87505155 900625 60027	DEBT SERVICE							
12,600.00	12,600.00	6,266.82	6,266.82	0.00	6,333.18	49.7%		
2023/06/000407	06/05/2023 API	6,266.82 VND	006791 IN 6.5.23		OHIO WATER		OWDA 1ST HALF	7328513
87505155 900625 60029	DEBT SERVICE							
5,842.00	5,842.00	2,904.73	2,904.73	0.00	2,937.27	49.7%		
2023/06/000407	06/05/2023 API	2,904.73 VND	006791 IN 6.5.23		OHIO WATER		OWDA 1ST HALF	7328513
87505155 900625 60031	DEBT SERVICE							
15,525.00	15,525.00	7,757.16	7,757.16	0.00	7,767.84	50.0%		
2023/06/000407	06/05/2023 API	7,757.16 VND	006791 IN 6.5.23		OHIO WATER		OWDA 1ST HALF	7328513



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
87505155 900625 60032	DEBT SERVICE								
12,300.00	12,300.00	6,141.10	6,141.10	0.00	6,158.90	49.9%			
2023/06/000407	06/05/2023 API	6,141.10 VND	006791 IN 6.5.23		OHIO WATER		OWDA 1ST HALF		7328513
87505155 900625 60035	DEBT SERVICE								
6,365.00	6,365.00	3,182.32	3,182.32	0.00	3,182.68	50.0%			
2023/06/000407	06/05/2023 API	3,182.32 VND	006791 IN 6.5.23		OHIO WATER		OWDA 1ST HALF		7328513
87505155 900625 60038	DEBT SERVICE								
97,067.00	97,067.00	48,532.53	48,532.53	0.00	48,534.47	50.0%			
2023/06/000407	06/05/2023 API	48,532.53 VND	006791 IN 6.5.23		OHIO WATER		OWDA 1ST HALF		7328513
87505155 900625 60046	DEBT SERVICE								
44,500.00	44,500.00	22,249.12	22,249.12	0.00	22,250.88	50.0%			
2023/06/000407	06/05/2023 API	22,249.12 VND	006791 IN 6.5.23		OHIO WATER		OWDA 1ST HALF		7328513
87505155 900625 60047	DEBT SERVICE								
31,490.00	31,490.00	15,633.62	15,633.62	0.00	15,856.38	49.6%			
2023/06/000407	06/05/2023 API	15,633.62 VND	006791 IN 6.5.23		OHIO WATER		OWDA 1ST HALF		7328513
87505155 900625 60048	DEBT SERVICE								
9,740.00	9,740.00	4,849.62	4,849.62	0.00	4,890.38	49.8%			
2023/06/000407	06/05/2023 API	4,849.62 VND	006791 IN 6.5.23		OHIO WATER		OWDA 1ST HALF		7328513
87505155 900625 60049	DEBT SERVICE								
48,610.00	48,610.00	24,174.82	24,174.82	0.00	24,435.18	49.7%			
2023/06/000407	06/05/2023 API	24,174.82 VND	006791 IN 6.5.23		OHIO WATER		OWDA 1ST HALF		7328513
87505155 900625 60050	DEBT SERVICE								
43,692.00	43,692.00	21,838.64	21,838.64	0.00	21,853.36	50.0%			
2023/06/000407	06/05/2023 API	21,838.64 VND	006791 IN 6.5.23		OHIO WATER		OWDA 1ST HALF		7328513
87505155 900625 60051	DEBT SERVICE								
32,830.00	32,830.00	16,411.57	16,411.57	0.00	16,418.43	50.0%			
2023/06/000407	06/05/2023 API	16,411.57 VND	006791 IN 6.5.23		OHIO WATER		OWDA 1ST HALF		7328513



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155	900625	60054	DEBT SERVICE					
	4,852.00	4,852.00		2,425.15	2,425.15	0.00	2,426.85	50.0%
2023/06/000407	06/05/2023	API		2,425.15	VND 006791 IN 6.5.23	OHIO WATER	OWDA 1ST HALF	7328513
87505155	900625	60055	DEBT SERVICE					
	82,215.00	82,215.00		0.00	0.00	0.00	82,215.00	.0%
TOTAL OTHER FINANCING USES								
	469,269.00	469,269.00		193,155.20	193,155.20	0.00	276,113.80	41.2%
93 TRANSFER OUT								
87505193	930001		TRANSFER OUT					
	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		227,155.20	193,155.20	0.00	296,113.80	43.4%
TOTAL UNDEFINED								
	523,269.00	523,269.00		227,155.20	193,155.20	0.00	296,113.80	43.4%
TOTAL AWD PROJECT DEBT SERVICE								
	523,269.00	523,269.00		227,155.20	193,155.20	0.00	296,113.80	43.4%
TOTAL EXPENSES								
	523,269.00	523,269.00		227,155.20	193,155.20	0.00	296,113.80	

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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		19,427.00	3,254.00	0.00	20,573.00	48.6%
2023/06/001322	06/30/2023	PRJ		3,254.00	REF 063023		WARRANT=063023	RUN=2 MONTHLY	
87511417 170005			SALARY - EMPLOYEES						
	99,500.00		99,500.00		51,222.00	7,392.80	0.00	48,278.00	51.5%
2023/06/000150	06/07/2023	PRJ		3,696.40	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ		3,696.40	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
87511417 171001			PERS						
	19,530.00		19,530.00		9,414.20	1,490.56	0.00	10,115.80	48.2%
2023/06/000150	06/07/2023	PRJ		517.50	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ		517.50	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
2023/06/001322	06/30/2023	PRJ		455.56	REF 063023		WARRANT=063023	RUN=2 MONTHLY	
87511417 172001			MEDICARE						
	2,200.00		2,200.00		980.32	147.07	0.00	1,219.68	44.6%
2023/06/000150	06/07/2023	PRJ		49.94	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ		49.94	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
2023/06/001322	06/30/2023	PRJ		47.19	REF 063023		WARRANT=063023	RUN=2 MONTHLY	
87511417 173001			WORKMEN'S COMPENSATION						
	250.00		250.00		138.00	138.00	0.00	112.00	55.2%
2023/06/000463	06/06/2023	API		138.00	VND 000765 IN 1015031302		OHIO BUREAU OF WORKE	BWC POLICY PRE	7328554
87511417 175001			MEDICAL PREMIUMS						
	26,000.00		26,000.00		12,176.73	2,019.58	10,781.52	3,041.75	88.3%
2023/06/000408	06/05/2023	API		2,315.39	VND 019891 IN 031532459-0		COSE HEALTH	SB- JULY 2023	7328501
2023/06/000408	06/05/2023	API		209.09	VND 003669 IN 031532460-8		MEDICAL MUTUAL OF OH	SB- JULY 2023	7328509
2023/06/001145	06/22/2023	GEN		-504.90	REF		SHOW AS REDUCTION TO EXP		



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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
187,480.00	187,480.00	93,358.25	14,442.01	10,781.52	83,340.23	55.5%		
21 MATERIALS & SUPPLIES								
87511421 210001	SUPPLIES - GENERAL							
500.00	500.00	206.93	0.00	293.07	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
500.00	500.00	206.93	0.00	293.07	0.00	100.0%		
31 SERVICES								
87511431 310001	UTILITIES							
4,000.00	4,000.00	1,419.21	518.41	2,580.79	0.00	100.0%		
2023/06/000233	06/01/2023 API	114.83 VND 000217 IN 6.1.23					OHIO POWER COMPANY	B - UTILITIES 7328315
2023/06/000408	06/05/2023 API	309.96 VND 000217 IN 6.5.23					OHIO POWER COMPANY	B - UTILITIES 7328512
2023/06/001251	06/20/2023 API	93.62 VND 000217 IN 6.20.23					OHIO POWER COMPANY	B - UTILITIES 7329622
87511431 320099	INSURANCE SUNDRY							
7,500.00	7,500.00	6,785.00	6,236.00	715.00	0.00	100.0%		
2023/06/000866	06/12/2023 API	6,236.00 VND 005376 IN 1432021					STOLLY INSURANCE AGE B - INS SUNDRY	7329146
87511431 330001	CONTRACT SERVICES							
1,000,000.00	1,000,000.00	524,828.30	55,626.50	475,171.70	0.00	100.0%		
2023/06/000233	06/01/2023 API	55,626.50 VND 003214 IN 6.1.2023					LIMA CITY TREASURER SB - APR '23 C	7328309
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	5,742.50	2,482.50	1,757.50	0.00	100.0%		
2023/06/000233	06/01/2023 API	400.00 VND 018641 IN 45663					SPITLER HUFFMAN, LLP B - SVCS LEGA	7328321
2023/06/000233	06/01/2023 API	2,082.50 VND 018641 IN 45615					SPITLER HUFFMAN, LLP B - SVCS LEGAL	7328321



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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 340520		SERVICES-ENGINEERING						
	7,500.00		7,500.00	3,660.00	0.00	3,840.00	0.00	100.0%
87511431 360141		AUDIT FEES						
	15,000.00		15,000.00	451.00	0.00	10,244.00	4,305.00	71.3%
87511431 360201		RENT						
	18,000.00		18,000.00	9,000.00	1,500.00	9,000.00	0.00	100.0%
2023/06/000233	06/01/2023	API	1,500.00	VND 000141 IN 6.1.23		ALLEN CO SANITARY EN B - JULY 2023		7328287
87511431 360299		RENTAL-SUNDRY						
	650.00		650.00	637.41	0.00	12.59	0.00	100.0%
87511431 360335		ADVERTISING-SUNDRY						
	6,500.00		6,500.00	1,385.00	0.00	5,065.00	50.00	99.2%
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	554,116.20	66,363.41	524,178.80	14,355.00	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								



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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87511493 930001	TRANSFER OUT							
225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	.0%		
TOTAL TRANSFER OUT								
225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	.0%		
TOTAL UNDEFINED								
1,507,130.00	1,507,130.00	648,378.60	80,805.42	536,040.72	322,710.68	78.6%		
TOTAL UNDEFINED								
1,507,130.00	1,507,130.00	648,378.60	80,805.42	536,040.72	322,710.68	78.6%		
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099	SUNDRY							
10,000.00	10,000.00	4,039.54	0.00	5,960.46	0.00	100.0%		
87517555 219099 60041	SUNDRY							
25,000.00	25,000.00	7,525.00	910.00	17,475.00	0.00	100.0%		
2023/06/000866	06/12/2023 API	910.00 VND 000131 IN 6.12.23			ALLEN CO HEALTH DEPT SB - WELL PERM	7329133		
TOTAL OTHER FINANCING USES								
35,000.00	35,000.00	11,564.54	910.00	23,435.46	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
35,000.00	35,000.00	11,564.54	910.00	23,435.46	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
35,000.00	35,000.00	11,564.54	910.00	23,435.46	0.00	100.0%		
TOTAL AWD OPERATING FUND								
1,542,130.00	1,542,130.00	659,943.14	81,715.42	559,476.18	322,710.68	79.1%		
TOTAL EXPENSES								
1,542,130.00	1,542,130.00	659,943.14	81,715.42	559,476.18	322,710.68			



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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
87521421 219099	SUNDRY							
0.00	10,000.00	9,149.90	0.00	850.10	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
0.00	10,000.00	9,149.90	0.00	850.10	0.00	100.0%		
41 CAPITAL OUTLAY								
87524141 410000	CAPITAL OUTLAY							
0.00	27,061.64	18,481.14	4,600.50	8,580.50	0.00	100.0%		
2023/06/000233	06/01/2023 API	2,535.00	VND 015582 IN 61-04F75-00-1	MS CONSULTANTS INC	C - MASTER PLA	7328313		
2023/06/001251	06/20/2023 API	2,065.50	VND 015582 IN 61-04F75-00-2	MS CONSULTANTS INC	C - MASTER PLA	7329620		
87524141 410000 60058	CAPITAL OUTLAY							
50,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
87524141 410000 60061	CAPITAL OUTLAY							
0.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%		
TOTAL CAPITAL OUTLAY								
50,000.00	77,061.64	18,481.14	4,600.50	8,580.50	50,000.00	35.1%		
TOTAL UNDEFINED								
50,000.00	87,061.64	27,631.04	4,600.50	9,430.60	50,000.00	42.6%		
TOTAL UNDEFINED								
50,000.00	87,061.64	27,631.04	4,600.50	9,430.60	50,000.00	42.6%		



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ACCOUNTS FOR: 8752	AWD ORIGINAL	INTERNAL APPROP	CAPITAL RESERVE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AWD INTERNAL CAPITAL RESERV	50,000.00		87,061.64	27,631.04	4,600.50	9,430.60	50,000.00	42.6%
TOTAL EXPENSES	50,000.00		87,061.64	27,631.04	4,600.50	9,430.60	50,000.00	



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ACCOUNTS FOR: 8753	AWD	EXTERNAL	CAPITAL	RESERVE					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
87534141	410000	60041	CAPITAL OUTLAY						
	1,899,287.00	1,899,287.00		846,572.18	0.00	1,052,714.82	0.00	100.0%	
87534141	410000	60055	CAPITAL OUTLAY						
	294,000.00	539,822.00		138,416.51	107,109.01	401,405.49	0.00	100.0%	
2023/06/000463	06/06/2023	API	12,500.00	VND 022343	IN 6.6.2023	CALDWELL TANKS, INC	C-RUDOLPH TANK	7328545	
2023/06/000463	06/06/2023	API	94,609.01	VND 022343	IN 6.6.23	CALDWELL TANKS, INC	C-RUDOLPH TANK	7328545	
87534141	410000	60059	CAPITAL OUTLAY						
	450,800.00	450,800.00		0.00	0.00	450,800.00	0.00	100.0%	
87534141	410000	60060	CAPITAL OUTLAY						
	1,750,000.00	1,750,000.00		0.00	0.00	1,750,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	4,394,087.00	4,639,909.00		984,988.69	107,109.01	3,654,920.31	0.00	100.0%	
93 TRANSFER OUT									
87535193	930001	TRANSFER OUT							
	0.00	34,147.76		0.00	0.00	0.00	34,147.76	.0%	
TOTAL TRANSFER OUT									
	0.00	34,147.76		0.00	0.00	0.00	34,147.76	.0%	
TOTAL UNDEFINED									
	4,394,087.00	4,674,056.76		984,988.69	107,109.01	3,654,920.31	34,147.76	99.3%	
TOTAL UNDEFINED									
	4,394,087.00	4,674,056.76		984,988.69	107,109.01	3,654,920.31	34,147.76	99.3%	



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ACCOUNTS FOR: 8753	AWD ORIGINAL	EXTERNAL APPROP	CAPITAL REVISED BUDGET	RESERVE YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AWD EXTERNAL CAPITAL RESERV	4,394,087.00		4,674,056.76	984,988.69	107,109.01	3,654,920.31	34,147.76	99.3%
TOTAL EXPENSES	4,394,087.00		4,674,056.76	984,988.69	107,109.01	3,654,920.31	34,147.76	



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ACCOUNTS FOR: 8754	AWD USDA DEBT SERVICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
87545151 800003 60041	NOTE PRINCIPAL								
	71,500.00	71,500.00	35,700.00	35,700.00	0.00	35,800.00	49.9%		
2023/06/001147	06/20/2023 API	24,300.00	VND 020438 IN LOAN 01	PRIN. - 2023	USDA RURAL DEVELOPME	LOAN #1 - PRIN	23055		
2023/06/001147	06/20/2023 API	11,400.00	VND 020438 IN LOAN 03	PRIN. - 2023	USDA RURAL DEVELOPME	LOAN #3 - PRIN	23056		
TOTAL NOTE PRINCIPAL	71,500.00	71,500.00	35,700.00	35,700.00	0.00	35,800.00	49.9%		
53 INTEREST AND FISCAL CHARGES									
87545153 800100 60041	INTEREST & FISCAL CHARGES								
	70,000.00	70,000.00	34,147.76	34,147.76	0.00	35,852.24	48.8%		
2023/06/001147	06/20/2023 API	23,239.13	VND 020438 IN LOAN 01	INT. - 2023	USDA RURAL DEVELOPME	LOAN #1 - I NT	23053		
2023/06/001147	06/20/2023 API	10,908.63	VND 020438 IN LOAN 03	INT. - 2023	USDA RURAL DEVELOPME	LOAN #3 - INTE	23054		
TOTAL INTEREST AND FISCAL CHARGES	70,000.00	70,000.00	34,147.76	34,147.76	0.00	35,852.24	48.8%		
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	69,847.76	69,847.76	0.00	107,052.24	39.5%		



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ACCOUNTS FOR: 8754	AWD USDA DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
176,900.00	176,900.00	69,847.76	69,847.76	0.00	107,052.24	39.5%		
TOTAL AWD USDA DEBT SERVICE								
176,900.00	176,900.00	69,847.76	69,847.76	0.00	107,052.24	39.5%		
TOTAL EXPENSES								
176,900.00	176,900.00	69,847.76	69,847.76	0.00	107,052.24			



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

P 610
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ACCOUNTS FOR: 8756	AWD COUNTY RESERVE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87564141	410000	60057	CAPITAL OUTLAY					
2,300,000.00		2,454,900.00	87,696.80	546.80	2,367,203.20	0.00	100.0%	
2023/06/000233	06/01/2023	API	546.80	VND 013781 IN 40011862-202304	AIM MEDIA MIDWEST OP SB - CAP OUTLA		7328286	
TOTAL CAPITAL OUTLAY								
2,300,000.00		2,454,900.00	87,696.80	546.80	2,367,203.20	0.00	100.0%	
TOTAL UNDEFINED								
2,300,000.00		2,454,900.00	87,696.80	546.80	2,367,203.20	0.00	100.0%	
TOTAL UNDEFINED								
2,300,000.00		2,454,900.00	87,696.80	546.80	2,367,203.20	0.00	100.0%	
TOTAL AWD COUNTY RESERVE								
2,300,000.00		2,454,900.00	87,696.80	546.80	2,367,203.20	0.00	100.0%	
	TOTAL EXPENSES							
2,300,000.00		2,454,900.00	87,696.80	546.80	2,367,203.20	0.00		

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88051221 211000		OFFICE							
	8,000.00		8,000.00	1,487.06	454.43	6,512.94	0.00	100.0%	
2023/06/001505	06/27/2023	API	69.99	VND 004631	IN INV. #32826641	QUILL CORPORATION	ACCT. #6617132	7330001	
2023/06/001505	06/27/2023	API	384.44	VND 004631	IN INV. #328883164	QUILL CORPORATION	ACCT. 6617132	7330001	
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	4,537.54	1,230.02	10,462.46	0.00	100.0%	
2023/06/000243	06/05/2023	API	341.17	VND 002078	IN OACA SPRING CONF.	GREGORY MILLER	REIMBURSEMENT	7328326	
2023/06/000243	06/05/2023	API	258.00	VND 002269	IN INV. #3548036267	IMPACT NETWORK SOLUT	SERV. ORDER #9	7328327	
2023/06/000243	06/05/2023	API	285.00	VND 023061	IN INV. #1098	PAUL KLIMA	WEBSITE MAINTEN	7328333	
2023/06/000823	06/14/2023	API	67.47	VND 007246	IN TRAVEL EXPENSES	GREGORY ALLEN	MILEAGE FROM L	7329075	
2023/06/000823	06/14/2023	API	64.19	VND 013141	IN 7 TRAVEL EXPENSES	M CHARLOTTE FLOWER	MILEAGE FROM L	7329076	
2023/06/000823	06/14/2023	API	64.19	VND 014905	IN TRAVEL REIMBURSE	RYAN M NUSS	MILEAGE FROM L	7329091	
2023/06/000823	06/14/2023	API	150.00	VND 014395	IN CMP COURSE	SUPREME COURT OF	CASEFLOW & WOR	7330449	
TOTAL MATERIALS & SUPPLIES									
	25,500.00		25,500.00	6,024.60	1,684.45	19,475.40	0.00	100.0%	
31 SERVICES									
88051231 310004		UTILITIES - TELEPHONE							
	12,000.00		12,000.00	4,483.19	1,323.82	7,516.81	0.00	100.0%	
2023/06/000243	06/05/2023	API	387.50	VND 007246	IN BAILIFF, MAY, 2023	GREGORY ALLEN	5/2, 5/9. 516,	7328325	
2023/06/000243	06/05/2023	API	400.00	VND 022147	IN SECURITY, MAY, 2023	KONNER KRANZ	5/2, 5/9, 5/16	7328329	
2023/06/000243	06/05/2023	API	322.82	VND 000716	IN INV. #12997812	TSC	PHONE SERVICES	7328335	
2023/06/000823	06/14/2023	API	49.00	VND 003988	IN INV. #1010525	PEACOCK WATER	ACCT. #0060603	7329085	
2023/06/000823	06/14/2023	API	25.00	VND 014395	IN 2023 APPLICATION FEE	SUPREME COURT OF	CCLE BENCH CON	7330448	
2023/06/001505	06/27/2023	API	139.50	VND 007246	IN JUNE 2023	GREGORY ALLEN	BAILIFF SERVIC	7329993	



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88051231 320099	INSURANC-SUNDRY							
	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
88051231 360205	RENTAL-BUILDING							
	120,000.00	120,000.00		70,000.00	20,000.00	50,000.00	0.00	100.0%
2023/06/000243	06/05/2023 API		10,000.00	VND 000121	IN JUNE, 2023	ALLEN CO COMMISSIONE	RENTAL FOR JUN	7328324
2023/06/001505	06/27/2023 API		10,000.00	VND 000121	IN JULY, 2023	ALLEN CO COMMISSIONE	RENT FOR JULY,	7329982
88051231 370601	BOOKS							
	62,000.00	62,000.00		30,351.22	2,006.89	31,648.78	0.00	100.0%
2023/06/000243	06/05/2023 API		451.41	VND 003623	IN INV. #37077880	MATTHEW BENDER & CO	ACCT. #7057530	7328331
2023/06/000823	06/14/2023 API		1,555.48	VND 006094	IN INV. #848376229	THOMPSON REUTERS	ACCT. #1000546	7329098
88051231 390990	FREIGHT							
	5,000.00	5,000.00		719.79	210.27	4,280.21	0.00	100.0%
2023/06/000823	06/14/2023 API		210.27	VND 001847	IN INV. #8-148-41996	FEDERAL EXPRESS CORP	ACCT. #7801-45	7329071
TOTAL SERVICES								
	201,500.00	201,500.00		105,554.20	23,540.98	95,945.80	0.00	100.0%
41 CAPITAL OUTLAY								
88051241 410400	EQUIPMENT							
	26,000.00	26,000.00		7,584.00	1,127.36	18,416.00	0.00	100.0%
2023/06/000243	06/05/2023 API		1,127.36	VND 015625	IN INV. #01420706	IT SAVVY LLC	ACCT. #565783,	7328328
TOTAL CAPITAL OUTLAY								
	26,000.00	26,000.00		7,584.00	1,127.36	18,416.00	0.00	100.0%
TOTAL UNDEFINED								
	253,000.00	253,000.00		119,162.80	26,352.79	133,837.20	0.00	100.0%
TOTAL UNDEFINED								
	253,000.00	253,000.00		119,162.80	26,352.79	133,837.20	0.00	100.0%
TOTAL DISTRICT COURT OF APPEALS								
	253,000.00	253,000.00		119,162.80	26,352.79	133,837.20	0.00	100.0%
TOTAL EXPENSES								
	253,000.00	253,000.00		119,162.80	26,352.79	133,837.20	0.00	



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ACCOUNTS FOR: 8806	GET VACCINATED GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88061521 210001		SUPPLIES - GENERAL							
	1,000.00		3,000.00	1,361.46	65.00	1,588.54	50.00	98.3%	
2023/06/000996	06/15/2023	API		65.00	VND 022650 IN SO/378655	LASCAR ELECTRONICS I ALLEN COUNTY P		7329350	
88061521 219099		SUNDRY							
	700.00		2,100.00	1,370.00	0.00	680.00	50.00	97.6%	
TOTAL MATERIALS & SUPPLIES									
	1,700.00		5,100.00	2,731.46	65.00	2,268.54	100.00	98.0%	
31 SERVICES									
88061531 340460		COMPUTER MAINTENANCE							
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%	
88061531 360401		TRAVEL							
	800.00		800.00	84.10	29.00	665.90	50.00	93.8%	
2023/06/000237	06/02/2023	API		29.00	VND 016578 IN MAY 2023 MILEAGE	LISA HORSTMAN	ALLEN COUNTY P	7328310	
88061531 370302		ADMINISTRATION							
	59,002.00		55,602.00	27,174.42	4,925.59	0.00	28,427.58	48.9%	
2023/06/001399	06/23/2023	API		4,097.92	VND 000148 IN JUNE PERSONNEL REIM	ALLEN COUNTY	JUNE PERSONNEL	7329816	
2023/06/001539	06/26/2023	API		114.81	VND 000148 IN REIMB PEP LIABILIT	ALLEN COUNTY	REIMBURSE PEP	7330071	
2023/06/001540	06/26/2023	API		262.97	VND 000148 IN REIMB AUDIT COSTS	ALLEN COUNTY	REIMB AUDIT CO	7330073	
2023/06/001542	06/27/2023	API		408.75	VND 000148 IN REIMB COMP MAINTENAN	ALLEN COUNTY	REIMBURSE COMP	7330074	
2023/06/001542	06/27/2023	API		41.14	VND 000148 IN REIMB MICRO 365	ALLEN COUNTY	REIMBURSE MICR	7330069	



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ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
60,302.00		56,902.00		27,258.52	4,954.59	1,115.90	28,527.58	49.9%
94 ADVANCE OUT								
88065194_940001		ADVANCE OUT						
10,000.00		10,000.00		10,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT								
10,000.00		10,000.00		10,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
72,002.00		72,002.00		39,989.98	5,019.59	3,384.44	28,627.58	60.2%
TOTAL UNDEFINED								
72,002.00		72,002.00		39,989.98	5,019.59	3,384.44	28,627.58	60.2%
TOTAL GET VACCINATED GRANT								
72,002.00		72,002.00		39,989.98	5,019.59	3,384.44	28,627.58	60.2%
TOTAL EXPENSES								
72,002.00		72,002.00		39,989.98	5,019.59	3,384.44	28,627.58	



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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88071521 210001		SUPPLIES - GENERAL							
	3,500.00		3,500.00	96.37	0.00	3,303.63	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	151.37	0.00	4,748.63	600.00	89.1%	
31 SERVICES									
88071531 340460		COMPUTER MAINTENANCE							
	654.00		654.00	0.00	0.00	650.00	4.00	99.4%	
88071531 360401		TRAVEL							
	2,800.00		2,800.00	560.18	144.42	2,139.82	100.00	96.4%	
2023/06/000237	06/02/2023	API		144.42	VND 020856 IN MAY 2023 MIILEAGE 2	SARAH MISIAKIEWICZ	ALLEN COUNTY P		7328319
88071531 370302		ADMINISTRATION							
	48,046.00		48,046.00	29,090.82	6,042.05	0.00	18,955.18	60.5%	
2023/06/001399	06/23/2023	API	5,016.12	VND 000148	IN JUNE PERSONNEL REIM	ALLEN COUNTY	JUNE PERSONNEL		7329816
2023/06/001539	06/26/2023	API	153.08	VND 000148	IN REIMB PEP LIABILIT	ALLEN COUNTY	REIMBURSE PEP		7330071
2023/06/001540	06/26/2023	API	272.98	VND 000148	IN REIMB AUDIT COSTS	ALLEN COUNTY	REIMB AUDIT CO		7330073
2023/06/001542	06/27/2023	API	545.01	VND 000148	IN REIMB COMP MAINTENAN	ALLEN COUNTY	REIMBURSE COMP		7330074
2023/06/001542	06/27/2023	API	54.86	VND 000148	IN REIMB MICRO 365	ALLEN COUNTY	REIMBURSE MICR		7330069



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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
51,500.00		51,500.00		29,651.00	6,186.47	2,789.82	19,059.18	63.0%
94 ADVANCE OUT								
88075194_940001	ADVANCE OUT							
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT								
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
72,000.00		72,000.00		44,802.37	6,186.47	7,538.45	19,659.18	72.7%
TOTAL UNDEFINED								
72,000.00		72,000.00		44,802.37	6,186.47	7,538.45	19,659.18	72.7%
TOTAL CRIBS FOR KIDS GRANT								
72,000.00		72,000.00		44,802.37	6,186.47	7,538.45	19,659.18	72.7%
TOTAL EXPENSES								
72,000.00		72,000.00		44,802.37	6,186.47	7,538.45	19,659.18	



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



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88101517 170005	SALARY - EMPLOYEES							
	2,743,262.00	2,743,262.00		1,270,849.18	188,974.28	0.00	1,472,412.82	46.3%
2023/06/000150	06/07/2023	PRJ	94,900.03	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	93,994.25	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
2023/06/001322	06/30/2023	PRJ	80.00	REF 063023		WARRANT=063023	RUN=2 MONTHLY	
88101517 171001	PERS							
	383,497.00	383,497.00		177,796.65	26,445.33	0.00	205,700.35	46.4%
2023/06/000150	06/07/2023	PRJ	13,286.07	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	13,159.26	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
88101517 171004	SOCIAL SECURITY							
	248.00	248.00		54.56	4.96	0.00	193.44	22.0%
2023/06/001322	06/30/2023	PRJ	4.96	REF 063023		WARRANT=063023	RUN=2 MONTHLY	
88101517 172001	MEDICARE							
	39,719.00	39,719.00		17,660.97	2,613.33	0.00	22,058.03	44.5%
2023/06/000150	06/07/2023	PRJ	1,312.60	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	1,299.57	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
2023/06/001322	06/30/2023	PRJ	1.16	REF 063023		WARRANT=063023	RUN=2 MONTHLY	
88101517 173001	WORKMEN'S COMPENSATION							
	21,000.00	21,000.00		14,147.70	0.00	0.00	6,852.30	67.4%
88101517 174001	UNEMPLOYMENT							
	12,000.00	12,000.00		0.00	0.00	0.00	12,000.00	.0%
88101517 175001	MEDICAL PREMIUMS							
	600,000.00	600,000.00		261,942.30	46,756.68	0.00	338,057.70	43.7%
2023/06/000150	06/07/2023	PRJ	25,327.06	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	21,429.62	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88101517 175003</u>		A/C LIFE INSURANCE PREMIUMS							
	3,600.00		3,600.00	1,398.00	228.00	0.00	2,202.00	38.8%	
<u>2023/06/000907</u>	06/21/2023	PRJ		228.00	REF 062123		WARRANT=062123		RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES									
	3,803,326.00		3,803,326.00	1,743,849.36	265,022.58	0.00	2,059,476.64	45.9%	
21 MATERIALS & SUPPLIES									
<u>88101521 210001</u>		SUPPLIES- GENERAL							
	6,000.00		6,000.00	1,088.83	139.99	4,411.17	500.00	91.7%	
<u>2023/06/000996</u>	06/15/2023	API		139.99	VND 003713 IN 11003		MENARD INC		ALLEN COUNTY P 7329354
<u>88101521 210005</u>		SUPPLIES - CLINIC							
	275,000.00		250,000.00	68,255.74	8,204.77	21,744.26	160,000.00	36.0%	
<u>2023/06/000237</u>	06/02/2023	API		757.21	VND 006916 IN 920599790		SANOFI PASTEUR INC		ALLEN COUNTY P 7328318
<u>2023/06/000337</u>	06/05/2023	API		591.65	VND 023279 IN 013861		VERICOR LLC		ALLEN COUNTY P 7328429
<u>2023/06/001100</u>	06/20/2023	API		197.90	VND 023324 IN S/O 35968		MEDEX MEDICAL SUPPLY		ALLEN COUNTY P 7329411
<u>2023/06/001250</u>	06/22/2023	API		757.21	VND 006916 IN 920675430		SANOFI PASTEUR INC		ALLEN COUNTY P 7329623
<u>2023/06/001537</u>	06/27/2023	API		5,143.59	VND 019455 IN 7017009076		MERCK SHARP & DOHME		ALLEN COUNTY P 7330081
<u>2023/06/001537</u>	06/27/2023	API		757.21	VND 006916 IN 920708107		SANOFI PASTEUR INC		ALLEN COUNTY P 7330085
<u>88101521 211000</u>		OFFICE SUPPLIES							
	8,000.00		8,000.00	6,785.25	754.54	714.75	500.00	93.8%	
<u>2023/06/000337</u>	06/05/2023	API		25.44	VND 005491 IN 56064		TEBBEN RUBBER STAMP		ALLEN COUNTY P 7328424
<u>2023/06/000732</u>	06/12/2023	API		557.10	VND 021454 IN JUNE 2023	5	CARDMEMBER SERVICE		ALLEN COUNTY P 7328948
<u>2023/06/000844</u>	06/13/2023	API		172.00	VND 016180 IN 27473		BUSINESS TEK, INC.		ALLEN COUNTY P 7329105
<u>88101521 211001</u>		POSTAGE							
	15,000.00		15,000.00	6,990.57	167.43	7,009.43	1,000.00	93.3%	
<u>2023/06/000337</u>	06/05/2023	API		17.43	VND 005883 IN 0000W4W671213		UNITED PARCEL SERVIC		ALLEN COUNTY P 7328428
<u>2023/06/000337</u>	06/05/2023	API		30.00	VND 005883 IN 0000V4R873213		UNITED PARCEL SERVIC		ALLEN COUNTY P 7328428
<u>2023/06/000337</u>	06/05/2023	API		30.00	VND 005883 IN 0000V4R873203		UNITED PARCEL SERVIC		ALLEN COUNTY P 7328428
<u>2023/06/000844</u>	06/13/2023	API		30.00	VND 005883 IN 0000V4R873223		UNITED PARCEL SERVIC		ALLEN COUNTY P 7329130
<u>2023/06/001100</u>	06/20/2023	API		30.00	VND 005883 IN 0000V4R873233		UNITED PARCEL SERVIC		ALLEN COUNTY P 7329420
<u>2023/06/001400</u>	06/23/2023	API		30.00	VND 005883 IN 0000V4R873243		UNITED PARCEL SERVIC		ALLEN COUNTY P 7329831



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88101521 215001	GAS & OIL								
	10,000.00	10,000.00		3,883.38	51.00	5,616.62	500.00	95.0%	
2023/06/001537	06/27/2023	API		51.00 VND 022916	IN 20931	ELM STREET EXPRESS	ALLEN COUNTY P		7330078
88101521 216002	JANITORIAL								
	3,000.00	3,000.00		1,731.21	32.12	768.79	500.00	83.3%	
2023/06/001100	06/20/2023	API		32.12 VND 001918	IN 1662262-0	FRIENDS OFFICE	ALLEN COUNTY P		7329404
88101521 219099	SUNDRY								
	54,278.00	54,278.00		10,332.44	862.82	9,667.56	34,278.00	36.8%	
2023/06/000236	06/02/2023	API		20.68 VND 023154	IN VACCINE REFUND	HEALTH DEPT REFUND	ALLEN COUNTY P		7328305
2023/06/000237	06/02/2023	API		149.52 VND 023154	IN E. FRANK REIMBURSE	HEALTH DEPT REFUND	ALLEN COUNTY P		7328306
2023/06/000237	06/02/2023	API		258.00 VND 023154	IN YF REFUND	HEALTH DEPT REFUND	ALLEN COUNTY P		7328307
2023/06/000406	06/06/2023	API		30.00 VND 005810	IN 23RC05663	TREASURER ST OF OHIO	ALLEN COUNTY P		7328516
2023/06/000732	06/12/2023	API		159.80 VND 021454	IN JUNE 2023 3	CARDMEMBER SERVICE	ALLEN COUNTY P		7328948
2023/06/000996	06/15/2023	API		22.50 VND 023154	IN RICKERT REIMBURSE	HEALTH DEPT REFUND	ALLEN COUNTY P		7329348
2023/06/000996	06/15/2023	API		92.32 VND 023154	IN WHITMORE REIMBURSE	HEALTH DEPT REFUND	ALLEN COUNTY P		7329349
2023/06/001100	06/20/2023	API		130.00 VND 022876	IN ALCO HEAL	LIMA MEM JOINT	ALLEN COUNTY P		7329409
88101521 306190	FEES - VITAL STATISTICS								
	187,500.00	187,500.00		85,177.54	12,791.14	84,822.46	17,500.00	90.7%	
2023/06/000237	06/02/2023	API		112.50 VND 004206	IN 5/1/23-5/31/23	OHIO DIVISION OF REA	ALLEN COUNTY P		7328314
2023/06/000337	06/05/2023	API		4,137.64 VND 005816	IN MAY 2023 VITAL STATS	TREASURER STATE OF O	ALLEN COUNTY P		7328427
2023/06/000406	06/06/2023	API		8,541.00 VND 005816	IN MAY 2023 VTL STATS	TREASURER STATE OF O	ALLEN COUNTY P		7328520
88101521 320034	INSURANCE LIABILITY EMPLOYEES								
	28,500.00	28,500.00		27,966.16	0.00	483.84	50.00	99.8%	
88101521 360306	PRINTING								
	8,000.00	8,000.00		1,889.83	80.18	5,610.17	500.00	93.8%	
2023/06/000549	06/08/2023	API		21.19 VND 004405	IN INV646005	PERRY PRO TECH	ALLEN COUNTY P		7328723
2023/06/001537	06/27/2023	API		58.99 VND 004405	IN INV656197	PERRY PRO TECH	ALLEN COUNTY P		7330084
TOTAL MATERIALS & SUPPLIES									
	595,278.00	570,278.00		214,100.95	23,083.99	140,849.05	215,328.00	62.2%	
31 SERVICES									
88101531 310002	UTILITIES - ELECTRICITY								
	16,000.00	16,000.00		6,422.19	1,066.93	8,701.32	876.49	94.5%	

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2023/06/001100	06/20/2023	API	1,066.93	VND 000217 IN 5/13/23-6/13/23		OHIO POWER COMPANY	ALLEN COUNTY P	7329414	
88101531 310004		UTILITIES - TELEPHONE	12,000.00	12,000.00	7,272.24	1,259.80	4,227.76	500.00	95.8%
2023/06/000238	06/02/2023	API	653.01	VND 005948 IN 9935580996 4		VERIZON WIRELESS	ALLEN COUNTY P	7328323	
2023/06/000844	06/13/2023	API	135.96	VND 022852 IN DUE JUNE 26, 2023		CONNECT PARENT CORP	ALLEN COUNTY P	7329109	
2023/06/000844	06/13/2023	API	470.83	VND 023056 IN 077332701060123		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7329123	
88101531 310006		UTILITIES - NATURAL GAS	4,000.00	4,000.00	1,835.25	-425.40	531.54	1,633.21	59.2%
2023/06/001100	06/20/2023	API	59.15	VND 001585 IN 6/15/23 - Actual		DOMINION ENERGY	ALLEN COUNTY P	7329402	
2023/06/001445	06/27/2023	GEN	-484.55	REF		POSTED TO WRONG ACCT			
88101531 310010		UTILITIES & RENTALS	8,100.00	16,100.00	9,431.62	234.26	6,568.38	100.00	99.4%
2023/06/000406	06/06/2023	API	234.26	VND 001046 IN 4/25/23-5/25/23		CITY OF LIMA UTILITY	ALLEN COUNTY P	7328499	
88101531 330600		REPAIRS	5,500.00	5,500.00	3,292.80	369.40	1,707.20	500.00	90.9%
2023/06/000844	06/13/2023	API	369.40	VND 005718 IN 93462		TOM AHL BUICK INC	ALLEN COUNTY P	7329126	
88101531 330610		REPAIRS BUILDING/GROUNDS	25,000.00	25,000.00	7,936.60	969.99	12,063.40	5,000.00	80.0%
2023/06/000406	06/06/2023	API	960.00	VND 008260 IN 66232		DANIEL E PARSONS	ALLEN COUNTY P	7328502	
2023/06/000844	06/13/2023	API	9.99	VND 020472 IN 9481		ELIDA ROAD HARDWARE	ALLEN COUNTY P	7329111	
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	21,918.64	3,804.96	2,981.36	100.00	99.6%
2023/06/000237	06/02/2023	API	75.00	VND 022104 IN 2023-05880-1F		PROPIO LS LLC	ALLEN COUNTY P	7328317	
2023/06/000337	06/05/2023	API	129.74	VND 022104 IN 0020880523		PROPIO LS LLC	ALLEN COUNTY P	7328420	
2023/06/000406	06/06/2023	API	147.27	VND 001031 IN 4157496718		CINTAS CORPORATION	ALLEN COUNTY P	7328498	
2023/06/000549	06/08/2023	API	53.52	VND 003842 IN 2303542		MILLERS TEXTILE SERV	ALLEN COUNTY P	7328720	
2023/06/000549	06/08/2023	API	238.37	VND 022104 IN 2023-06140-1F		PROPIO LS LLC	ALLEN COUNTY P	7328724	
2023/06/000844	06/13/2023	API	160.98	VND 006704 IN 420058		QUADAX INC	ALLEN COUNTY P	7329118	
2023/06/000844	06/13/2023	API	220.08	VND 020927 IN 0160499		RUMPKO OF OHIO INC	ALLEN COUNTY P	7329121	
2023/06/000996	06/15/2023	API	175.00	VND 000753 IN 421839		BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7329343	
2023/06/000996	06/15/2023	API	50.00	VND 001641 IN 160		FISHEL DOWNEY ALBREC	ALLEN COUNTY P	7329347	
2023/06/000996	06/15/2023	API	75.00	VND 022104 IN 2023-06408-1F		PROPIO LS LLC	ALLEN COUNTY P	7329355	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES									
2023/06/001100	06/20/2023	API	300.00	VND 001508	IN 23/000007	DEREK C RUEN	ALLEN COUNTY P	7329401	
2023/06/001250	06/22/2023	API	230.00	VND 000736	IN 18192	BROWNS HEATING COOLI	ALLEN COUNTY P	7329610	
2023/06/001250	06/22/2023	API	1,950.00	VND 008260	IN 66233	DANIEL E PARSONS	ALLEN COUNTY P	7329613	
88101531 340006		SERVICES - AUDIT	20,000.00	25,000.00	20,000.00	4,900.00	100.00	99.6%	
2023/06/001250	06/22/2023	API	20,000.00	VND 023316	IN 20305713	CLARK SCHAEFER HACK	ALLEN COUNTY P	7329612	
88101531 340007		SERVICES - BUILDING	25,000.00	25,000.00	3,125.14	1,032.27	16,874.86	5,000.00	80.0%
2023/06/000237	06/02/2023	API	739.52	VND 005025	IN 8106261643	SCHINDLER ELEVATOR C	ALLEN COUNTY P	7328320	
2023/06/001400	06/23/2023	API	247.75	VND 000736	IN 18175	BROWNS HEATING COOLI	ALLEN COUNTY P	7329818	
2023/06/001400	06/23/2023	API	45.00	VND 000753	IN 419494	BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7329821	
88101531 340238		SERVICES - PHYSICIAN	13,000.00	13,000.00	6,000.00	1,000.00	1,000.00	92.3%	
2023/06/000236	06/02/2023	API	1,000.00	VND 009532	IN MAY 2023	CHRISTINE GAYNIER	ALLEN COUNTY P	7328298	
88101531 340460		SERVICES - IT	70,000.00	70,000.00	35,372.61	5,327.66	32,003.39	2,624.00	96.3%
2023/06/000236	06/02/2023	API	427.67	VND 013826	IN CW19075	EK COMPUTER INK	ALLEN COUNTY P	7328303	
2023/06/000236	06/02/2023	API	810.00	VND 013826	IN CW19050	EK COMPUTER INK	ALLEN COUNTY P	7328303	
2023/06/000237	06/02/2023	API	3,565.00	VND 013826	IN CW19012	EK COMPUTER INK	ALLEN COUNTY P	7328303	
2023/06/000549	06/08/2023	API	500.00	VND 022959	IN VOT-000472	DIMAGI, INC	ALLEN COUNTY P	7328712	
2023/06/000549	06/08/2023	API	24.99	VND 020933	IN 2023-23478	ETHERFAX LLC	ALLEN COUNTY P	7328716	
88101531 350519		COMMUNITY COLLABORATIVE EXP	20,000.00	20,000.00	15,915.00	370.00	3,585.00	500.00	97.5%
2023/06/000996	06/15/2023	API	370.00	VND 003192	IN 130507	LIMA ALLEN COUNTY	ALLEN COUNTY P	7329351	
88101531 360401		TRAVEL	5,000.00	5,000.00	1,457.93	313.46	3,443.57	98.50	98.0%
2023/06/000236	06/02/2023	API	69.02	VND 019680	IN MAY 2023 MIILEAGE	AMY R NEIDEMIRE	ALLEN COUNTY P	7328288	
2023/06/000236	06/02/2023	API	27.84	VND 016869	IN MAY 2023 MILEAGE	BECKY RIEPENHOFF	ALLEN COUNTY P	7328289	
2023/06/000236	06/02/2023	API	2.90	VND 022256	IN MAY 2023 MILEAGE	BRITTANY GRAY	ALLEN COUNTY P	7328292	
2023/06/000237	06/02/2023	API	45.82	VND 003783	IN MAY 2023 MILEAGE	MICHELL GEARING	ALLEN COUNTY P	7328312	
2023/06/000237	06/02/2023	API	9.54	VND 022555	IN MAY 2023 MIILEAGE	SUSAN M HANSON	ALLEN COUNTY P	7328322	
2023/06/000337	06/05/2023	API	114.84	VND 002991	IN MAY 2023 MILEAGE	KIMBERLY J BOCKRATH	ALLEN COUNTY P	7328403	
2023/06/000549	06/08/2023	API	43.50	VND 003867	IN APRIL\MAY 2023	MONICA HARNISH	ALLEN COUNTY P	7328721	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88101531 360440		TRAVEL - TRAINING							
	5,000.00		5,000.00	2,436.20	0.00	2,463.80	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	40.00	10.00	4,460.00	500.00	90.0%	
2023/06/000732	06/12/2023	API		10.00	VND 021454 IN JUNE 2023	1	CARDMEMBER SERVICE	ALLEN COUNTY P	7328948
TOTAL SERVICES									
	270,100.00		283,100.00	142,456.22	35,333.33	121,411.58	19,232.20	93.2%	
41 CAPITAL OUTLAY									
88101541 410400		EQUIPMENT							
	20,000.00		20,000.00	15,496.24	3,789.06	3,503.76	1,000.00	95.0%	
2023/06/000237	06/02/2023	API		1,158.81	VND 003395 IN 502025356		LYON FINANCIAL SERVI	ALLEN COUNTY P	7328311
2023/06/001250	06/22/2023	API		1,459.02	VND 001918 IN 1662478-0		FRIENDS OFFICE	ALLEN COUNTY P	7329615
2023/06/001400	06/23/2023	API		1,171.23	VND 003395 IN 504273129		LYON FINANCIAL SERVI	ALLEN COUNTY P	7329827
88101541 410435		EQUIPMENT-OVER \$500.00							
	40,000.00		32,000.00	1,876.30	0.00	18,123.70	12,000.00	62.5%	
TOTAL CAPITAL OUTLAY									
	60,000.00		52,000.00	17,372.54	3,789.06	21,627.46	13,000.00	75.0%	
51 NOTE PRINCIPAL									
88101551 800003		NOTE PRINCIPAL							
	39,420.31		39,420.31	21,749.40	3,412.82	17,250.60	420.31	98.9%	
2023/06/000337	06/05/2023	API		3,412.82	VND 005598 IN PAYMENT 29 - PRINC		THE UNION BANK CO	ALLEN COUNTY P	7328426

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL NOTE PRINCIPAL	39,420.31		39,420.31	21,749.40	3,412.82	17,250.60	420.31	98.9%	
53 INTEREST AND FISCAL CHARGES									
88101553 800100	17,945.69	INTEREST & FISCAL CHARGES	17,945.69	8,351.44	1,367.68	8,648.56	945.69	94.7%	
2023/06/000337	06/05/2023	API	1,367.68	VND 005598	IN INTEREST PMT 29	THE UNION BANK CO	ALLEN COUNTY P	7328425	
TOTAL INTEREST AND FISCAL CHARGES	17,945.69		17,945.69	8,351.44	1,367.68	8,648.56	945.69	94.7%	
93 TRANSFER OUT									
88101593 930001	30,000.00	TRANSFER OUT	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	250,000.00	ADVANCE OUT	285,000.00	285,000.00	15,000.00	0.00	0.00	100.0%	
2023/06/001606	06/30/2023	GEN	15,000.00	REF		RES #479-23			
2023/06/001608	06/30/2023	GRV	-15,000.00	REF		INCORRECTLY REFERENCED			
2023/06/001609	06/30/2023	GEN	15,000.00	REF		RES #479-23 - ADVANCE			
TOTAL ADVANCE OUT	250,000.00		285,000.00	285,000.00	15,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	5,066,070.00		5,081,070.00	2,432,879.91	347,009.46	309,787.25	2,338,402.84	54.0%	
TOTAL UNDEFINED	5,066,070.00		5,081,070.00	2,432,879.91	347,009.46	309,787.25	2,338,402.84	54.0%	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DISTRICT BOARD OF HEALTH								
5,066,070.00		5,081,070.00		2,432,879.91	347,009.46	309,787.25	2,338,402.84	54.0%
TOTAL EXPENSES								
5,066,070.00		5,081,070.00		2,432,879.91	347,009.46	309,787.25	2,338,402.84	



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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		580.44	39.98	4,919.56	500.00	91.7%	
2023/06/000732	06/12/2023	API		39.98	VND 021454 IN JUNE 2023	2	CARDMEMBER SERVICE ALLEN COUNTY P	7328948	
88111521 219099		SUNDRY							
	1,500.00	1,500.00		738.55	0.00	661.45	100.00	93.3%	
TOTAL MATERIALS & SUPPLIES									
	7,500.00	7,500.00		1,318.99	39.98	5,581.01	600.00	92.0%	
31 SERVICES									
88111531 340008		FEES PAYABLE TO STATE							
	28,500.00	28,500.00		18,780.00	280.00	1,220.00	8,500.00	70.2%	
2023/06/000406	06/06/2023	API		280.00	VND 005816 IN MAY 2023 FOOD SERV		TREASURER STATE OF O ALLEN COUNTY P	7328518	
88111531 370302		ADMINISTRATION							
	243,000.00	243,000.00		111,994.79	15,567.17	0.00	131,005.21	46.1%	
2023/06/001399	06/23/2023	API		12,180.29	VND 000148 IN JUNE PERSONNEL REIM		ALLEN COUNTY JUNE PERSONNEL	7329816	
2023/06/001538	06/26/2023	API		625.34	VND 000148 IN REIMB POSTAGE EXP		ALLEN COUNTY REIMBURSE POST	7330070	
2023/06/001539	06/26/2023	API		306.17	VND 000148 IN REIMB PEP LIABILIT		ALLEN COUNTY REIMBURSE PEP	7330071	
2023/06/001540	06/26/2023	API		1,255.64	VND 000148 IN REIMB AUDIT COSTS		ALLEN COUNTY REIMB AUDIT CO	7330073	
2023/06/001542	06/27/2023	API		1,090.01	VND 000148 IN REIMB COMP MAINTENAN		ALLEN COUNTY REIMBURSE COMP	7330074	
2023/06/001542	06/27/2023	API		109.72	VND 000148 IN REIMB MICRO 365		ALLEN COUNTY REIMBURSE MICR	7330069	
TOTAL SERVICES									
	271,500.00	271,500.00		130,774.79	15,847.17	1,220.00	139,505.21	48.6%	
TOTAL UNDEFINED									
	279,000.00	279,000.00		132,093.78	15,887.15	6,801.01	140,105.21	49.8%	



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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
279,000.00	279,000.00	132,093.78	15,887.15	6,801.01	140,105.21	49.8%		
TOTAL FOOD SERVICE								
279,000.00	279,000.00	132,093.78	15,887.15	6,801.01	140,105.21	49.8%		
TOTAL EXPENSES								
279,000.00	279,000.00	132,093.78	15,887.15	6,801.01	140,105.21			



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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	731.52	121.89	668.48	100.00	93.3%	
2023/06/000238	06/02/2023	API	121.89	VND 005948	IN 9935580996	2	VERIZON WIRELESS	ALLEN COUNTY P	7328323
88121531 360440		TRAVEL - TRAINING							
	2,000.00		4,500.00	3,236.78	475.00	1,163.22	100.00	97.8%	
2023/06/000732	06/12/2023	API	475.00	VND 021454	IN JUNE 2023	4	CARDMEMBER SERVICE	ALLEN COUNTY P	7328948
88121531 370302		ADMINISTRATION							
	230,000.00		226,000.00	107,013.08	22,240.78	0.00	118,986.92	47.4%	
2023/06/001399	06/23/2023	API	11,403.06	VND 000148	IN JUNE PERSONNEL REIM		ALLEN COUNTY	JUNE PERSONNEL	7329816
2023/06/001539	06/26/2023	API	497.52	VND 000148	IN REIMB PEP LIABILIT		ALLEN COUNTY	REIMBURSE PEP	7330071
2023/06/001540	06/26/2023	API	826.52	VND 000148	IN REIMB AUDIT COSTS		ALLEN COUNTY	REIMB AUDIT CO	7330073
2023/06/001541	06/26/2023	API	7,564.12	VND 000148	IN REIMB SEVERANCE WFD		ALLEN COUNTY	REIMB SEVERANC	7330072
2023/06/001542	06/27/2023	API	1,771.27	VND 000148	IN REIMB COMP MAINTENAN		ALLEN COUNTY	REIMBURSE COMP	7330074
2023/06/001542	06/27/2023	API	178.29	VND 000148	IN REIMB MICRO 365		ALLEN COUNTY	REIMBURSE MICR	7330069
TOTAL SERVICES									
	232,000.00		232,000.00	110,981.38	22,837.67	1,831.70	119,186.92	48.6%	



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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT								
88121594 940001	ADVANCE OUT							
20,000.00		20,000.00		20,000.00	0.00	0.00	0.00	100.0%
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		131,434.38	22,837.67	8,878.70	119,686.92	54.0%
TOTAL UNDEFINED								
260,000.00		260,000.00		131,434.38	22,837.67	8,878.70	119,686.92	54.0%
TOTAL PUBLIC HEALTH WORKFORCE								
260,000.00		260,000.00		131,434.38	22,837.67	8,878.70	119,686.92	54.0%
TOTAL EXPENSES								
260,000.00		260,000.00		131,434.38	22,837.67	8,878.70	119,686.92	



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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	FEEES PAYABLE TO STATE							
	1,000.00	1,250.00	1,210.00	220.00	35.00	5.00	99.6%	
2023/06/000844	06/13/2023 API		220.00 VND 005816	IN MAY 2023	CAMPGROUND	TREASURER STATE OF O	ALLEN COUNTY P	7329128
88131531 370302	ADMINISTRATION							
	6,000.00	5,750.00	2,611.93	1,009.40	0.00	3,138.07	45.4%	
2023/06/001399	06/23/2023 API		772.23 VND 000148	IN JUNE	PERSONNEL REIM	ALLEN COUNTY	JUNE PERSONNEL	7329816
2023/06/001539	06/26/2023 API		38.27 VND 000148	IN REIMB	PEP LIABILIT	ALLEN COUNTY	REIMBURSE PEP	7330071
2023/06/001540	06/26/2023 API		48.94 VND 000148	IN REIMB	AUDIT COSTS	ALLEN COUNTY	REIMB AUDIT CO	7330073
2023/06/001542	06/27/2023 API		136.25 VND 000148	IN REIMB	COMP MAINTENAN	ALLEN COUNTY	REIMBURSE COMP	7330074
2023/06/001542	06/27/2023 API		13.71 VND 000148	IN REIMB	MICRO 365	ALLEN COUNTY	REIMBURSE MICR	7330069
TOTAL SERVICES								
	7,000.00	7,000.00	3,821.93	1,229.40	35.00	3,143.07	55.1%	
TOTAL UNDEFINED								
	7,500.00	7,500.00	3,821.93	1,229.40	485.00	3,193.07	57.4%	
TOTAL UNDEFINED								
	7,500.00	7,500.00	3,821.93	1,229.40	485.00	3,193.07	57.4%	



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ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRAILER PARK FUND	7,500.00	7,500.00		3,821.93	1,229.40	485.00	3,193.07	57.4%
TOTAL EXPENSES	7,500.00	7,500.00		3,821.93	1,229.40	485.00	3,193.07	

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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	1,940.00	120.00	50.00	10.00	99.5%	
2023/06/000996	06/15/2023	API	60.00	VND 000185	IN 241693	ALLOWAY TESTING	INC ALLEN COUNTY P	7329342	
2023/06/001250	06/22/2023	API	60.00	VND 000185	IN 10671	ALLOWAY TESTING	INC ALLEN COUNTY P	7329608	
88141531 340008		FEES PAYABLE TO STATE							
	5,500.00		5,500.00	2,176.00	460.00	3,224.00	100.00	98.2%	
2023/06/000406	06/06/2023	API	460.00	VND 005816	IN MAY 2023 PVT WATER	TREASURER STATE OF O	ALLEN COUNTY P	7328519	
88141531 370302		ADMINISTRATION							
	22,000.00		22,000.00	15,291.10	2,774.08	0.00	6,708.90	69.5%	
2023/06/001399	06/23/2023	API	2,167.51	VND 000148	IN JUNE PERSONNEL REIM	ALLEN COUNTY	JUNE PERSONNEL	7329816	
2023/06/001539	06/26/2023	API	61.23	VND 000148	IN REIMB PEP LIABILIT	ALLEN COUNTY	REIMBURSE PEP	7330071	
2023/06/001540	06/26/2023	API	305.40	VND 000148	IN REIMB AUDIT COSTS	ALLEN COUNTY	REIMB AUDIT CO	7330073	
2023/06/001542	06/27/2023	API	218.00	VND 000148	IN REIMB COMP MAINTENAN	ALLEN COUNTY	REIMBURSE COMP	7330074	
2023/06/001542	06/27/2023	API	21.94	VND 000148	IN REIMB MICRO 365	ALLEN COUNTY	REIMBURSE MICR	7330069	
TOTAL SERVICES									
	29,500.00		29,500.00	19,407.10	3,354.08	3,274.00	6,818.90	76.9%	
TOTAL UNDEFINED									
	30,000.00		30,000.00	19,486.10	3,354.08	3,645.00	6,868.90	77.1%	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
	30,000.00		30,000.00	19,486.10	3,354.08	3,645.00	6,868.90	77.1%
TOTAL COMMUNITY WATER FUND								
	30,000.00		30,000.00	19,486.10	3,354.08	3,645.00	6,868.90	77.1%
		TOTAL EXPENSES						
	30,000.00		30,000.00	19,486.10	3,354.08	3,645.00	6,868.90	



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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		2,136.87	0.00	17,863.13	1,000.00	95.2%
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		2,246.87	0.00	18,203.13	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		672.80	229.10	1,727.20	100.00	96.0%
2023/06/000236	06/02/2023	API		229.10	VND 022448 IN MAY 2023 MILEAGE	BRIANNE BUZARD	ALLEN COUNTY P	7328291
88151531 370302		ADMINISTRATION						
	75,000.00	75,000.00		42,219.76	7,857.75	0.00	32,780.24	56.3%
2023/06/001399	06/23/2023	API	6,465.20	VND 000148 IN JUNE PERSONNEL REIM	ALLEN COUNTY		JUNE PERSONNEL	7329816
2023/06/001538	06/26/2023	API	53.01	VND 000148 IN REIMB POSTAGE EXP	ALLEN COUNTY		REIMBURSE POST	7330070
2023/06/001539	06/26/2023	API	176.05	VND 000148 IN REIMB PEP LIABILIT	ALLEN COUNTY		REIMBURSE PEP	7330071
2023/06/001540	06/26/2023	API	473.64	VND 000148 IN REIMB AUDIT COSTS	ALLEN COUNTY		REIMB AUDIT CO	7330073
2023/06/001542	06/27/2023	API	626.76	VND 000148 IN REIMB COMP MAINTENAN	ALLEN COUNTY		REIMBURSE COMP	7330074
2023/06/001542	06/27/2023	API	63.09	VND 000148 IN REIMB MICRO 365	ALLEN COUNTY		REIMBURSE MICR	7330069



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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		42,892.56	8,086.85	2,627.20	32,980.24	58.0%
94 ADVANCE OUT								
88151594 940001	ADVANCE OUT							
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT								
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
115,000.00		115,000.00		60,139.43	8,086.85	20,830.33	34,030.24	70.4%
TOTAL UNDEFINED								
115,000.00		115,000.00		60,139.43	8,086.85	20,830.33	34,030.24	70.4%
TOTAL HEALTH PLANNING								
115,000.00		115,000.00		60,139.43	8,086.85	20,830.33	34,030.24	70.4%
TOTAL EXPENSES								
115,000.00		115,000.00		60,139.43	8,086.85	20,830.33	34,030.24	



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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88161521 210005	SUPPLIES - CLINIC								
15,000.00	15,000.00	4,105.71	0.00	9,894.29	1,000.00	93.3%			
88161521 210006	SUPPLIES-CONTRACEPTIVES								
13,000.00	13,000.00	3,713.05	0.00	8,286.95	1,000.00	92.3%			
88161521 219099	SUNDRY								
3,000.00	3,000.00	231.25	0.00	2,268.75	500.00	83.3%			
TOTAL MATERIALS & SUPPLIES									
31,000.00	31,000.00	8,050.01	0.00	20,449.99	2,500.00	91.9%			
31 SERVICES									
88161531 330001	CONTRACT SERVICES								
0.00	1,000.00	401.92	401.92	498.08	100.00	90.0%			
2023/06/001250	06/22/2023 API	401.92 VND 023185 IN 00210011RH1324	MAY	HANCOCK CO COMBINED	ALLEN COUNTY P	7329616			
88161531 340002	SERVICES - LABORATORY								
3,000.00	3,000.00	2,052.00	351.00	448.00	500.00	83.3%			
2023/06/000236	06/02/2023 API	351.00 VND 016879 IN 2515625	2	CENTER FOR DISEASE	ALLEN COUNTY P	7328295			
88161531 340004	SERVICES - SUNDRY								
20,000.00	20,000.00	15,301.25	2,147.50	3,698.75	1,000.00	95.0%			
2023/06/000236	06/02/2023 API	1,397.50 VND 012044 IN MAY 2023		CONNIE M OEN	ALLEN COUNTY P	7328300			
2023/06/000996	06/15/2023 API	750.00 VND 014118 IN OHLIM060223		AHLERS & ASSOCIATES	ALLEN COUNTY P	7329339			



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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	149,000.00	77,091.95	26,363.92	0.00	71,908.05	51.7%	
2023/06/001399	06/23/2023	API	26,363.92	VND 000148 IN JUNE PERSONNEL REIM	ALLEN COUNTY	JUNE PERSONNEL	7329816	
TOTAL SERVICES	174,000.00	174,000.00	94,847.12	29,264.34	5,594.83	73,558.05	57.7%	
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	117,897.13	29,264.34	26,044.82	76,058.05	65.4%	
TOTAL UNDEFINED	220,000.00	220,000.00	117,897.13	29,264.34	26,044.82	76,058.05	65.4%	
TOTAL REPRODUCTIVE HEALTH & WELLN	220,000.00	220,000.00	117,897.13	29,264.34	26,044.82	76,058.05	65.4%	
TOTAL EXPENSES	220,000.00	220,000.00	117,897.13	29,264.34	26,044.82	76,058.05		



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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099		SUNDRY						
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES								
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%
31 SERVICES								
88171531 340008		FEEES PAYABLE TO STATE						
	2,800.00		3,400.00	2,820.00	590.00	480.00	100.00	97.1%
2023/06/000844	06/13/2023	API	590.00	VND 005816	IN MAY 2023 SWIM POOLS	TREASURER STATE OF O ALLEN COUNTY P		7329129
88171531 370302		ADMINISTRATION						
	20,000.00		19,400.00	8,684.04	1,151.34	0.00	10,715.96	44.8%
2023/06/001399	06/23/2023	API	975.06	VND 000148	IN JUNE PERSONNEL REIM	ALLEN COUNTY	JUNE PERSONNEL	7329816
2023/06/001539	06/26/2023	API	22.96	VND 000148	IN REIMB PEP LIABILIT	ALLEN COUNTY	REIMBURSE PEP	7330071
2023/06/001540	06/26/2023	API	63.34	VND 000148	IN REIMB AUDIT COSTS	ALLEN COUNTY	REIMB AUDIT CO	7330073
2023/06/001542	06/27/2023	API	81.75	VND 000148	IN REIMB COMP MAINTENAN	ALLEN COUNTY	REIMBURSE COMP	7330074
2023/06/001542	06/27/2023	API	8.23	VND 000148	IN REIMB MICRO 365	ALLEN COUNTY	REIMBURSE MICR	7330069
TOTAL SERVICES								
	22,800.00		22,800.00	11,504.04	1,741.34	480.00	10,815.96	52.6%
TOTAL UNDEFINED								
	23,300.00		23,300.00	11,504.04	1,741.34	930.00	10,865.96	53.4%
TOTAL UNDEFINED								
	23,300.00		23,300.00	11,504.04	1,741.34	930.00	10,865.96	53.4%



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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SWIMMING POOL FUND								
	23,300.00	23,300.00		11,504.04	1,741.34	930.00	10,865.96	53.4%
TOTAL EXPENSES	23,300.00	23,300.00		11,504.04	1,741.34	930.00	10,865.96	



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ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88191521 219099	SUNDRY							
1,000.00	1,000.00	96.72	0.00	853.28	50.00	95.0%		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	96.72	0.00	853.28	50.00	95.0%		
31 SERVICES								
88191531 360401	TRAVEL							
500.00	500.00	116.58	28.42	333.42	50.00	90.0%		
2023/06/000237	06/02/2023 API	28.42	VND 020856 IN MAY 2023 MILEAGE 1	SARAH MISIAKIEWICZ	ALLEN COUNTY P	7328319		
88191531 370302	ADMINISTRATION							
75,000.00	75,000.00	35,113.56	5,222.81	0.00	39,886.44	46.8%		
2023/06/001399	06/23/2023 API	4,399.58	VND 000148 IN JUNE PERSONNEL REIM	ALLEN COUNTY	JUNE PERSONNEL	7329816		
2023/06/001539	06/26/2023 API	114.81	VND 000148 IN REIMB PEP LIABILIT	ALLEN COUNTY	REIMBURSE PEP	7330071		
2023/06/001540	06/26/2023 API	258.53	VND 000148 IN REIMB AUDIT COSTS	ALLEN COUNTY	REIMB AUDIT CO	7330073		
2023/06/001542	06/27/2023 API	408.75	VND 000148 IN REIMB COMP MAINTENAN	ALLEN COUNTY	REIMBURSE COMP	7330074		
2023/06/001542	06/27/2023 API	41.14	VND 000148 IN REIMB MICRO 365	ALLEN COUNTY	REIMBURSE MICR	7330069		
TOTAL SERVICES								
75,500.00	75,500.00	35,230.14	5,251.23	333.42	39,936.44	47.1%		
93 TRANSFER OUT								
88191593 930001	TRANSFER OUT							
0.00	83,363.32	0.00	0.00	0.00	83,363.32	.0%		

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ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88195193 930001	TRANSFER OUT							
	0.00	0.00	83,363.32	83,363.32	0.00	-83,363.32	100.0%*	
2023/06/001610	06/30/2023 GEN	83,363.32	REF			RES #486-23		
TOTAL TRANSFER OUT	0.00	83,363.32	83,363.32	83,363.32	0.00	0.00	100.0%	
94 ADVANCE OUT								
88191594 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	91,500.00	174,863.32	133,690.18	88,614.55	1,186.70	39,986.44	77.1%	
TOTAL UNDEFINED	91,500.00	174,863.32	133,690.18	88,614.55	1,186.70	39,986.44	77.1%	
TOTAL NALOXONE ACCESS GRANT	91,500.00	174,863.32	133,690.18	88,614.55	1,186.70	39,986.44	77.1%	
TOTAL EXPENSES	91,500.00	174,863.32	133,690.18	88,614.55	1,186.70	39,986.44		



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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<u>88211521 210001</u>	SUPPLIES - GENERAL	18,209.00	18,209.00	5,561.30	704.15	12,438.70	209.00	98.9%
<u>2023/06/000337</u>	06/05/2023 API		269.00	VND 004004 IN 76111		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7328409
<u>2023/06/000996</u>	06/15/2023 API		38.00	VND 003682 IN PEELERS 6/2023		MELINDA B HOBLER	ALLEN COUNTY P	7329353
<u>2023/06/001250</u>	06/22/2023 API		333.06	VND 021075 IN 1RKV-PHGP-7QK4		AMAZON CAPITAL SERVI	ALLEN COUNTY P	7329609
<u>2023/06/001250</u>	06/22/2023 API		64.09	VND 003682 IN NUTR ED SUPPLIES		MELINDA B HOBLER	ALLEN COUNTY P	7329617
<u>88211521 219099</u>	SUNDRY	5,000.00	5,000.00	1,500.35	0.00	2,999.65	500.00	90.0%
TOTAL MATERIALS & SUPPLIES								
		23,209.00	23,209.00	7,061.65	704.15	15,438.35	709.00	96.9%
31 SERVICES								
<u>88211531 310010</u>	UTILITIES & RENTALS	75,000.00	75,000.00	34,530.01	5,549.17	6,979.69	33,490.30	55.3%
<u>2023/06/000236</u>	06/02/2023 API		4,200.00	VND 000768 IN JULY 2023 RENT - WIC		C & C PROPERTY	ALLEN COUNTY P	7328293
<u>2023/06/000236</u>	06/02/2023 API		121.44	VND 001585 IN May 25, 2023 actual		DOMINION ENERGY	ALLEN COUNTY P	7328302
<u>2023/06/000406</u>	06/06/2023 API		448.62	VND 000217 IN 5/4/23-6/2/23		OHIO POWER COMPANY	ALLEN COUNTY P	7328511
<u>2023/06/000844</u>	06/13/2023 API		154.97	VND 023056 IN 218833301060123		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7329123
<u>2023/06/001100</u>	06/20/2023 API		139.59	VND 022852 IN Due: June 30, 2023		CONNECT PARENT CORP	ALLEN COUNTY P	7329399
<u>2023/06/001445</u>	06/27/2023 GEN		484.55	REF		POSTED TO WRONG ACCT		
<u>88211531 340001</u>	SERVICES	10,014.00	10,014.00	4,275.75	29.75	5,724.25	14.00	99.9%
<u>2023/06/001537</u>	06/27/2023 API		29.75	VND 002269 IN 3548036293		IMPACT NETWORK SOLUT	ALLEN COUNTY P	7330079



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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 340460	COMPUTER MAINTENANCE	20,000.00	20,000.00	9,151.55	900.00	9,848.45	1,000.00	95.0%
2023/06/000237	06/02/2023 API			900.00 VND 013826	IN CW19048	EK COMPUTER INK	ALLEN COUNTY P	7328303
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	357.94	143.92	1,042.06	100.00	93.3%
2023/06/000549	06/08/2023 API			101.00 VND 019830	IN JUNE 2023 TRAVEL	JESSICA D HUGHES	ALLEN COUNTY P	7328719
2023/06/000996	06/15/2023 API			42.92 VND 003682	IN JUNE 2023 MILEAGE	MELINDA B HOBLER	ALLEN COUNTY P	7329353
88211531 370302	ADMINISTRATION	508,206.00	503,106.00	234,623.22	41,031.34	0.00	268,482.78	46.6%
2023/06/001399	06/23/2023 API			37,011.55 VND 000148	IN JUNE PERSONNEL REIM	ALLEN COUNTY	JUNE PERSONNEL	7329816
2023/06/001539	06/26/2023 API			895.54 VND 000148	IN REIMB PEP LIABILIT	ALLEN COUNTY	REIMBURSE PEP	7330071
2023/06/001540	06/26/2023 API			2,803.33 VND 000148	IN REIMB AUDIT COSTS	ALLEN COUNTY	REIMB AUDIT CO	7330073
2023/06/001542	06/27/2023 API			320.92 VND 000148	IN REIMB MICRO 365	ALLEN COUNTY	REIMBURSE MICR	7330069
TOTAL SERVICES		614,720.00	609,620.00	282,938.47	47,654.18	23,594.45	303,087.08	50.3%
41 CAPITAL OUTLAY								
88211541 410435	EQUIPMENT-OVER \$500.00	0.00	5,100.00	5,000.00	5,000.00	50.00	50.00	99.0%
2023/06/001536	06/27/2023 API			5,000.00 VND 004405	IN SO224248	PERRY PRO TECH	ALLEN COUNTY P	7330084
TOTAL CAPITAL OUTLAY		0.00	5,100.00	5,000.00	5,000.00	50.00	50.00	99.0%
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%



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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	350,000.12	53,358.33	39,082.80	313,846.08	55.4%
TOTAL UNDEFINED		702,929.00	702,929.00	350,000.12	53,358.33	39,082.80	313,846.08	55.4%
TOTAL W I C FUND		702,929.00	702,929.00	350,000.12	53,358.33	39,082.80	313,846.08	55.4%
TOTAL EXPENSES		702,929.00	702,929.00	350,000.12	53,358.33	39,082.80	313,846.08	



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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03
ORIGINAL APPROP REVISED BUDGET

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT					
88231594 940001 ADVANCE OUT	25,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	25,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	115,034.00	-4,345.27	1,145.81	51,500.60	55.2%
TOTAL UNDEFINED	115,034.00	-4,345.27	1,145.81	51,500.60	55.2%
TOTAL PUBLIC HEALTH INFRASTRUCT F	115,034.00	-4,345.27	1,145.81	51,500.60	55.2%
TOTAL EXPENSES	115,034.00	-4,345.27	1,145.81	51,500.60	



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88251521 210005	SUPPLIES - CLINIC								
7,300.00	7,300.00	4,781.26	79.82	2,418.74	100.00	98.6%			
2023/06/000996	06/15/2023 API	79.82 VND 020612 IN 20732588		MCKESSON MEDICAL	ALLEN COUNTY P	7329352			
88251521 219099	SUNDRY								
1,000.00	3,000.00	2,055.00	800.00	895.00	50.00	98.3%			
2023/06/000406	06/06/2023 API	800.00 VND 006309 IN 114835653		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7328504			
TOTAL MATERIALS & SUPPLIES									
8,300.00	10,300.00	6,836.26	879.82	3,313.74	150.00	98.5%			
31 SERVICES									
88251531 310004	UTILITIES - TELEPHONE								
1,000.00	1,000.00	866.42	131.91	83.58	50.00	95.0%			
2023/06/000238	06/02/2023 API	131.91 VND 005948 IN 9935580996	3	VERIZON WIRELESS	ALLEN COUNTY P	7328323			
88251531 340001	SERVICES								
900.00	1,900.00	1,573.05	262.50	276.95	50.00	97.4%			
2023/06/000236	06/02/2023 API	262.50 VND 016879 IN 2515625	1	CENTER FOR DISEASE	ALLEN COUNTY P	7328295			
88251531 340460	COMPUTER MAINTENANCE								
500.00	500.00	0.00	0.00	450.00	50.00	90.0%			
88251531 350202	CLIENT EXPENSES								
200.00	200.00	0.00	0.00	150.00	50.00	75.0%			



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>88251531 360401</u>	TRAVEL								
1,584.00	5,084.00	1,759.72	770.24	500.66	2,823.62	44.5%			
<u>2023/06/000236</u>	06/02/2023 API	9.86 VND 020141 IN MAY 2023 MILEAGE			CASSANDRA HAMBLETON ALLEN COUNTY P	7328294			
<u>2023/06/000537</u>	06/07/2023 API	760.38 VND 000148 IN REIMBURSE MILEAGE			ALLEN COUNTY REIMBURSE MILE	7328658			
<u>88251531 370302</u>	ADMINISTRATION								
382,516.00	376,016.00	144,490.28	27,610.89	0.00	231,525.72	38.4%			
<u>2023/06/001399</u>	06/23/2023 API	23,902.98 VND 000148 IN JUNE PERSONNEL REIM			ALLEN COUNTY JUNE PERSONNEL	7329816			
<u>2023/06/001538</u>	06/26/2023 API	9.12 VND 000148 IN REIMB POSTAGE EXP			ALLEN COUNTY REIMBURSE POST	7330070			
<u>2023/06/001539</u>	06/26/2023 API	574.06 VND 000148 IN REIMB PEP LIABILIT			ALLEN COUNTY REIMBURSE PEP	7330071			
<u>2023/06/001540</u>	06/26/2023 API	875.24 VND 000148 IN REIMB AUDIT COSTS			ALLEN COUNTY REIMB AUDIT CO	7330073			
<u>2023/06/001542</u>	06/27/2023 API	2,043.77 VND 000148 IN REIMB COMP MAINTENAN			ALLEN COUNTY REIMBURSE COMP	7330074			
<u>2023/06/001542</u>	06/27/2023 API	205.72 VND 000148 IN REIMB MICRO 365			ALLEN COUNTY REIMBURSE MICR	7330069			
TOTAL SERVICES									
386,700.00	384,700.00	148,689.47	28,775.54	1,461.19	234,549.34	39.0%			
94 ADVANCE OUT									
<u>88251594 940001</u>	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	190,525.73	29,655.36	4,774.93	234,699.34	45.4%			
TOTAL UNDEFINED									
430,000.00	430,000.00	190,525.73	29,655.36	4,774.93	234,699.34	45.4%			
TOTAL DISEASE INTERVENTION SPECIA									
430,000.00	430,000.00	190,525.73	29,655.36	4,774.93	234,699.34	45.4%			
TOTAL EXPENSES									
430,000.00	430,000.00	190,525.73	29,655.36	4,774.93	234,699.34				



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



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ACCOUNTS FOR: 8828	SEWAGE PROGRAM								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<u>88281521 219099</u>		SUNDRY							
	3,000.00		3,000.00	979.29	410.98	1,920.71	100.00	96.7%	
<u>2023/06/000549</u>	06/08/2023	API		9.99 VND 020472 IN 9451		ELIDA ROAD HARDWARE	ALLEN COUNTY P	7328713	
<u>2023/06/001537</u>	06/27/2023	API		14.99 VND 020472 IN 9558		ELIDA ROAD HARDWARE	ALLEN COUNTY P	7330077	
<u>2023/06/001537</u>	06/27/2023	API		386.00 VND 004004 IN 76224		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7330082	
TOTAL MATERIALS & SUPPLIES									
	3,000.00		3,000.00	979.29	410.98	1,920.71	100.00	96.7%	
31 SERVICES									
<u>88281531 340008</u>		FEES PAYABLE TO STATE							
	4,000.00		4,000.00	1,320.00	218.00	2,180.00	500.00	87.5%	
<u>2023/06/000406</u>	06/06/2023	API		218.00 VND 005816 IN MAY 2023 SEWAGE		TREASURER STATE OF O	ALLEN COUNTY P	7328517	
<u>88281531 370302</u>		ADMINISTRATION							
	189,000.00		189,000.00	93,106.98	24,428.16	0.00	95,893.02	49.3%	
<u>2023/06/001399</u>	06/23/2023	API		18,372.98 VND 000148 IN JUNE PERSONNEL REIM		ALLEN COUNTY	JUNE PERSONNEL	7329816	
<u>2023/06/001538</u>	06/26/2023	API		2,682.40 VND 000148 IN REIMB POSTAGE EXP		ALLEN COUNTY	REIMBURSE POST	7330070	
<u>2023/06/001539</u>	06/26/2023	API		436.29 VND 000148 IN REIMB PEP LIABILIT		ALLEN COUNTY	REIMBURSE PEP	7330071	
<u>2023/06/001540</u>	06/26/2023	API		1,226.87 VND 000148 IN REIMB AUDIT COSTS		ALLEN COUNTY	REIMB AUDIT CO	7330073	
<u>2023/06/001542</u>	06/27/2023	API		1,553.27 VND 000148 IN REIMB COMP MAINTENAN		ALLEN COUNTY	REIMBURSE COMP	7330074	
<u>2023/06/001542</u>	06/27/2023	API		156.35 VND 000148 IN REIMB MICRO 365		ALLEN COUNTY	REIMBURSE MICR	7330069	
TOTAL SERVICES									
	193,000.00		193,000.00	94,426.98	24,646.16	2,180.00	96,393.02	50.1%	
TOTAL UNDEFINED									
	196,000.00		196,000.00	95,406.27	25,057.14	4,100.71	96,493.02	50.8%	
TOTAL UNDEFINED									
	196,000.00		196,000.00	95,406.27	25,057.14	4,100.71	96,493.02	50.8%	



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ACCOUNTS FOR: 8828	SEWAGE PROGRAM							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SEWAGE PROGRAM								
196,000.00		196,000.00		95,406.27	25,057.14	4,100.71	96,493.02	50.8%
TOTAL EXPENSES								
196,000.00		196,000.00		95,406.27	25,057.14	4,100.71	96,493.02	



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE PAYOFF							
44,000.00	44,000.00	8,558.96	1,384.42	0.00	35,441.04	19.5%		
2023/06/000907	06/21/2023 PRJ	1,384.42	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY			
88291517 172001	MEDICARE							
1,000.00	1,000.00	126.08	20.07	0.00	873.92	12.6%		
2023/06/000907	06/21/2023 PRJ	20.07	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
45,000.00	45,000.00	8,685.04	1,404.49	0.00	36,314.96	19.3%		
TOTAL UNDEFINED								
45,000.00	45,000.00	8,685.04	1,404.49	0.00	36,314.96	19.3%		
TOTAL UNDEFINED								
45,000.00	45,000.00	8,685.04	1,404.49	0.00	36,314.96	19.3%		
TOTAL SICK & VACATION LEAVE PAYOF								
45,000.00	45,000.00	8,685.04	1,404.49	0.00	36,314.96	19.3%		
TOTAL EXPENSES								
45,000.00	45,000.00	8,685.04	1,404.49	0.00	36,314.96			



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ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88311521 210001		SUPPLIES - GENERAL							
	4,500.00		4,500.00	271.38	0.00	4,128.62	100.00	97.8%	
88311521 219099		SUNDRY							
	3,000.00		3,000.00	213.00	36.00	2,687.00	100.00	96.7%	
2023/06/000549	06/08/2023	API		36.00	VND 022405 IN 277196	HARNES HEALTH	ALLEN COUNTY P	7328718	
TOTAL MATERIALS & SUPPLIES									
	7,500.00		7,500.00	484.38	36.00	6,815.62	200.00	97.3%	
31 SERVICES									
88311531 310004		UTILITIES - TELEPHONE							
	1,500.00		1,500.00	243.84	40.63	1,156.16	100.00	93.3%	
2023/06/000238	06/02/2023	API		40.63	VND 005948 IN 9935580996	1 VERIZON WIRELESS	ALLEN COUNTY P	7328323	
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	976.72	470.96	1,839.38	183.90	93.9%	
2023/06/000236	06/02/2023	API		154.86	VND 000946 IN MAY 2023 MIILEAGE	CHERI A KRITES	ALLEN COUNTY P	7328296	
2023/06/000537	06/07/2023	API		316.10	VND 000148 IN REIMBURSE MILEAGE	ALLEN COUNTY	REIMBURSE MILE	7328658	
88311531 370302		ADMINISTRATION							
	111,870.00		106,870.00	43,739.00	8,924.98	0.00	63,131.00	40.9%	
2023/06/001399	06/23/2023	API		7,723.69	VND 000148 IN JUNE PERSONNEL REIM	ALLEN COUNTY	JUNE PERSONNEL	7329816	
2023/06/001539	06/26/2023	API		168.39	VND 000148 IN REIMB PEP LIABILIT	ALLEN COUNTY	REIMBURSE PEP	7330071	
2023/06/001540	06/26/2023	API		373.05	VND 000148 IN REIMB AUDIT COSTS	ALLEN COUNTY	REIMB AUDIT CO	7330073	
2023/06/001542	06/27/2023	API		599.51	VND 000148 IN REIMB COMP MAINTENAN	ALLEN COUNTY	REIMBURSE COMP	7330074	



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ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ADMINISTRATION									
2023/06/001542	06/27/2023	API	60.34	VND 000148	IN REIMB MICRO 365	ALLEN COUNTY	REIMBURSE MICR	7330069	
TOTAL SERVICES	117,870.00	112,870.00		44,959.56	9,436.57	4,395.54	63,514.90	43.7%	
94 ADVANCE OUT									
88311594 940001	15,000.00	ADVANCE OUT	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		65,443.94	9,472.57	11,211.16	63,714.90	54.6%	
TOTAL UNDEFINED	140,370.00	140,370.00		65,443.94	9,472.57	11,211.16	63,714.90	54.6%	
TOTAL AIDS/HIV GRANT	140,370.00	140,370.00		65,443.94	9,472.57	11,211.16	63,714.90	54.6%	
TOTAL EXPENSES	140,370.00	140,370.00		65,443.94	9,472.57	11,211.16	63,714.90		



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



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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
120,000.00	120,000.00	73,340.91	5,763.68	2,889.80	43,769.29	63.5%		
TOTAL COVID19 ENHANCED OPERATIONS								
120,000.00	120,000.00	73,340.91	5,763.68	2,889.80	43,769.29	63.5%		
TOTAL EXPENSES								
120,000.00	120,000.00	73,340.91	5,763.68	2,889.80	43,769.29			



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88351717 170005	SALARY - EMPLOYEES							
342,000.00	342,000.00	158,607.02	29,033.26	0.00	183,392.98	46.4%		
2023/06/000150	06/07/2023 PRJ	14,709.26	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY			
2023/06/000907	06/21/2023 PRJ	14,324.00	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY			
88351717 171001	PERS							
48,000.00	48,000.00	21,500.10	4,064.66	0.00	26,499.90	44.8%		
2023/06/000150	06/07/2023 PRJ	2,059.30	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY			
2023/06/000907	06/21/2023 PRJ	2,005.36	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY			
88351717 172001	MEDICARE							
5,300.00	5,300.00	2,172.37	389.77	0.00	3,127.63	41.0%		
2023/06/000150	06/07/2023 PRJ	197.68	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY			
2023/06/000907	06/21/2023 PRJ	192.09	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY			
88351717 173001	WORKMEN'S COMPENSATION							
6,900.00	6,900.00	1,772.16	0.00	0.00	5,127.84	25.7%		
88351717 175001	MEDICAL PREMIUMS							
52,000.00	52,000.00	32,051.07	7,540.18	0.00	19,948.93	61.6%		
2023/06/000150	06/07/2023 PRJ	3,770.09	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY			
2023/06/000907	06/21/2023 PRJ	3,770.09	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY			
88351717 175003	A/C LIFE INSURANCE PREMIUMS							
500.00	500.00	228.00	42.00	0.00	272.00	45.6%		
2023/06/000907	06/21/2023 PRJ	42.00	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
454,700.00	454,700.00	216,330.72	41,069.87	0.00	238,369.28	47.6%		



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
21 MATERIALS & SUPPLIES						
88351721 211000	OFFICE	1,500.00	0.00	0.00	1,500.00	100.0%
88351721 211001	POSTAGE	1,500.00	0.00	0.00	1,500.00	100.0%
88351721 215001	GAS & OIL	6,000.00	770.56	322.07	5,229.44	100.0%
2023/06/001000	06/19/2023 API	97.22	VND 000147 IN	Inv#SW453704-20236	ALLEN CO SWCD	Phase II Fuel 7329341
2023/06/001000	06/19/2023 API	224.85	VND 000147 IN	Inv#D543704-20236a	ALLEN CO SWCD	District Fuel 7329341
88351721 219099	SUNDRY	265,000.00	41,303.08	2,030.59	174,196.92	100.0%
2023/06/001000	06/19/2023 API	8.01	VND 000147 IN	Inv#06-19-23-A	ALLEN CO SWCD	Visa 5862 7329341
2023/06/001000	06/19/2023 API	1,476.60	VND 000147 IN	Inv#06-19-23-B	ALLEN CO SWCD	Visa 0358 7329341
2023/06/001000	06/19/2023 API	63.43	VND 000147 IN	Inv#06-00001-VA	ALLEN CO SWCD	(Phase II Data 7329341
2023/06/001000	06/19/2023 API	105.55	VND 000147 IN	Inv#06-00002-VB	ALLEN CO SWCD	(Phase Data an 7329341
2023/06/001000	06/19/2023 API	43.00	VND 000147 IN	Inv#1945-2286-6	ALLEN CO SWCD	Website and So 7329341
2023/06/001000	06/19/2023 API	50.00	VND 000147 IN	Inv#RB2023-6	ALLEN CO SWCD	Kay Wren RB 7329341
2023/06/001000	06/19/2023 API	50.00	VND 000147 IN	Inv#RB2023-6a	ALLEN CO SWCD	Tom Mack RB 7329341
2023/06/001000	06/19/2023 API	60.00	VND 000147 IN	Inv#tRAIN2023	ALLEN CO SWCD	CPR Apollo 7329341
2023/06/001000	06/19/2023 API	174.00	VND 000147 IN	Inv#TR2023-6	ALLEN CO SWCD	Tim Stanford T 7329341
TOTAL MATERIALS & SUPPLIES						
		274,000.00	42,073.64	2,352.66	182,426.36	100.0%
31 SERVICES						
88351731 320099	INSURANCE-SUNDRY	11,000.00	5,500.00	0.00	5,500.00	100.0%
88351731 360205	RENTAL-BUILDING	60,000.00	29,433.78	4,905.63	30,566.22	86.3%
2023/06/001004	06/19/2023 API	4,905.63	VND 000121 IN	Inv#sw-6/19	ALLEN CO COMMISSIONE	Inv#sw-6/19 (O 7329340



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		34,933.78	4,905.63	37,566.22	9,500.00	88.4%
41 CAPITAL OUTLAY								
88351741	410400	EQUIPMENT						
	5,000.00	45,000.00		38,680.29	0.00	6,319.71	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	5,000.00	45,000.00		38,680.29	0.00	6,319.71	0.00	100.0%
93 TRANSFER OUT								
88355193	930001	TRANSFER OUT						
	0.00	39,209.00		39,209.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT								
	0.00	39,209.00		39,209.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	806,200.00	845,409.00		371,227.43	48,328.16	226,312.29	247,869.28	70.7%
TOTAL UNDEFINED								
	806,200.00	845,409.00		371,227.43	48,328.16	226,312.29	247,869.28	70.7%
TOTAL SOIL & WATER CONSERVATION								
	806,200.00	845,409.00		371,227.43	48,328.16	226,312.29	247,869.28	70.7%
TOTAL EXPENSES								
	806,200.00	845,409.00		371,227.43	48,328.16	226,312.29	247,869.28	



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



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ACCOUNTS FOR: 8837	CONGREGATE LIVING-COVID19							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88371531 330001		CONTRACT SERVICES						
	675,000.00		837,317.00	556,740.00	0.00	3,260.00	277,317.00	66.9%
88371531 370302		ADMINISTRATION						
	0.00		7,000.00	2,570.00	0.00	0.00	4,430.00	36.7%
TOTAL SERVICES	675,000.00		844,317.00	559,310.00	0.00	3,260.00	281,747.00	66.6%
TOTAL UNDEFINED	675,000.00		844,317.00	559,310.00	0.00	3,260.00	281,747.00	66.6%
TOTAL UNDEFINED	675,000.00		844,317.00	559,310.00	0.00	3,260.00	281,747.00	66.6%
TOTAL CONGREGATE LIVING-COVID19	675,000.00		844,317.00	559,310.00	0.00	3,260.00	281,747.00	66.6%
TOTAL EXPENSES	675,000.00		844,317.00	559,310.00	0.00	3,260.00	281,747.00	



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ACCOUNTS FOR: 8838	CONFINEMENT FACILITIES-COV19							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88381531 330001	CONTRACT SERVICES							
170,000.00	192,900.00	99,000.00	71,500.00	1,000.00	92,900.00	51.8%		
2023/06/000337	06/05/2023 API	71,500.00	VND 006185	IN COVID 19 MITIGATION	WORTH CENTER	ALLEN COUNTY P	7328431	
88381531 370302	ADMINISTRATION							
0.00	5,100.00	2,673.77	2,673.77	0.00	2,426.23	52.4%		
2023/06/001399	06/23/2023 API	2,673.77	VND 000148	IN JUNE PERSONNEL REIM	ALLEN COUNTY	JUNE PERSONNEL	7329816	
TOTAL SERVICES								
170,000.00	198,000.00	101,673.77	74,173.77	1,000.00	95,326.23	51.9%		
TOTAL UNDEFINED								
170,000.00	198,000.00	101,673.77	74,173.77	1,000.00	95,326.23	51.9%		
TOTAL UNDEFINED								
170,000.00	198,000.00	101,673.77	74,173.77	1,000.00	95,326.23	51.9%		
TOTAL CONFINEMENT FACILITIES-COV1								
170,000.00	198,000.00	101,673.77	74,173.77	1,000.00	95,326.23	51.9%		
TOTAL EXPENSES								
170,000.00	198,000.00	101,673.77	74,173.77	1,000.00	95,326.23			



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88401317 170005		SALARY - EMPLOYEES						
	500,000.00	500,000.00	194,927.99	33,999.04	0.00	305,072.01	39.0%	
2023/06/000150	06/07/2023	PRJ	16,999.52	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	16,999.52	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
88401317 171001		PERS						
	70,000.00	70,000.00	27,219.95	4,759.86	0.00	42,780.05	38.9%	
2023/06/000150	06/07/2023	PRJ	2,379.93	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	2,379.93	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
88401317 172001		MEDICARE						
	7,250.00	7,250.00	2,812.64	487.25	0.00	4,437.36	38.8%	
2023/06/000150	06/07/2023	PRJ	241.77	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	245.48	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
88401317 173001		WORKMEN'S COMPENSATION						
	5,000.00	5,000.00	2,575.02	0.00	0.00	2,424.98	51.5%	
88401317 175001		MEDICAL PREMIUMS						
	48,950.00	48,950.00	32,086.31	7,736.94	0.00	16,863.69	65.5%	
2023/06/001463	06/26/2023	API	7,736.94	VND 000347 IN MAY\JUNE		ANTHEM BLUE CROSS/BL INSURANCE FOR		7329906
TOTAL PERSONAL SERVICES								
	631,200.00	631,200.00	259,621.91	46,983.09	0.00	371,578.09	41.1%	
21 MATERIALS & SUPPLIES								
88401321 210001		SUPPLIES - GENERAL						
	40,000.00	25,000.00	2,203.20	0.00	7,796.80	15,000.00	40.0%	



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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		3,000.00	849.76	849.76	0.00	2,150.24	28.3%		
<u>2023/06/001486</u>	06/27/2023 API		849.76 VND 018975 IN May\June 23			JP MORGAN CHASE BANK TH CREDIT CARD	7329927		
TOTAL MATERIALS & SUPPLIES									
50,000.00		28,000.00	3,052.96	849.76	7,796.80	17,150.24	38.7%		
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		185,000.00	105,174.68	45,460.89	40,211.81	39,613.51	78.6%		
<u>2023/06/001463</u>	06/26/2023 API		195.52 VND 000148 IN TAXES			ALLEN COUNTY TH TAXES	7329905		
<u>2023/06/001463</u>	06/26/2023 API		5,200.00 VND 010935 IN 28A00ALLE-FI122			BALESTRA, HARR & TH AUDIT	7329907		
<u>2023/06/001463</u>	06/26/2023 API		101.51 VND 002253 IN 126170			I DO WINDOWS TH WINDOW SERV	7329910		
<u>2023/06/001463</u>	06/26/2023 API		1,895.38 VND 000217 IN JUNE			OHIO POWER COMPANY TH POWER	7329911		
<u>2023/06/001463</u>	06/26/2023 API		142.50 VND 023061 IN 1112			PAUL KLIMA TH WEBSITE	7329912		
<u>2023/06/001464</u>	06/26/2023 API		115.35 VND 004629 IN 212, 214			QUICK AS A WINK PRIN TH PRINTING SE	7329914		
<u>2023/06/001464</u>	06/26/2023 API		18,548.00 VND 006073 IN D1,D170908 1,2,3			WEBB INSURANCE AGENC TH INSURANCE	7329916		
<u>2023/06/001465</u>	06/26/2023 API		20.16 VND 019670 IN 84663			BUSINESSOLVER.COM, I TH 1095	7329908		
<u>2023/06/001465</u>	06/26/2023 API		15,671.02 VND 001217 IN April\June			CUSTOM STAFFING INC TH LR PLAN STA	7329909		
<u>2023/06/001465</u>	06/26/2023 API		571.45 VND 004405 IN 4			PERRY PRO TECH TH PRINTS	7329913		
<u>2023/06/001465</u>	06/26/2023 API		2,500.00 VND 023340 IN 5/11/23			TJOHN E PRODUCTIONS TH EVENT	7329915		
<u>2023/06/001486</u>	06/27/2023 API		500.00 VND 023247 IN June 2023			MARK GORDON JR TH CLEANING SE	7329933		
<u>88401331 360430</u>	TRAVEL-MEETINGS								
5,000.00		5,000.00	193.23	0.00	1,806.77	3,000.00	40.0%		
TOTAL SERVICES									
470,000.00		510,000.00	117,367.91	45,460.89	42,018.58	350,613.51	31.3%		
41 CAPITAL OUTLAY									
<u>88401341 410400</u>	EQUIPMENT								
25,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%		



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
25,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%	
TOTAL UNDEFINED								
1,176,200.00		1,176,200.00	380,042.78	93,293.74	49,815.38	746,341.84	36.5%	
TOTAL UNDEFINED								
1,176,200.00		1,176,200.00	380,042.78	93,293.74	49,815.38	746,341.84	36.5%	
TOTAL REGIONAL PLANNING COMMISSIO								
1,176,200.00		1,176,200.00	380,042.78	93,293.74	49,815.38	746,341.84	36.5%	
TOTAL EXPENSES								
1,176,200.00		1,176,200.00	380,042.78	93,293.74	49,815.38	746,341.84		



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88501717 170005		SALARY - EMPLOYEES						
	1,400,000.00	1,400,000.00		632,436.66	105,998.09	0.00	767,563.34	45.2%
2023/06/000150	06/07/2023	PRJ	51,313.72	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	54,684.37	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
88501717 171001		PERS						
	195,000.00	195,000.00		87,119.43	15,381.59	0.00	107,880.57	44.7%
2023/06/000150	06/07/2023	PRJ	7,454.85	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	7,926.74	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
88501717 172001		MEDICARE						
	19,500.00	19,500.00		8,637.76	1,459.53	0.00	10,862.24	44.3%
2023/06/000150	06/07/2023	PRJ	705.32	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	754.21	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
88501717 173001		WORKMEN'S COMPENSATION						
	19,500.00	19,500.00		7,237.14	0.00	0.00	12,262.86	37.1%
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		135,331.06	23,157.48	0.00	164,668.94	45.1%
2023/06/000150	06/07/2023	PRJ	11,927.51	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	11,927.17	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023	PRJ	-697.20	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
88501717 175003		A/C LIFE INSURANCE PREMIUMS						
	2,000.00	2,000.00		708.00	114.00	0.00	1,292.00	35.4%
2023/06/000907	06/21/2023	PRJ	114.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
1,941,000.00		1,941,000.00		871,470.05	146,110.69	0.00	1,069,529.95	44.9%
21 MATERIALS & SUPPLIES								
<hr/>								
88501721 211000	OFFICE							
10,000.00		10,000.00		1,409.50	492.15	8,590.50	0.00	100.0%
2023/06/001485	06/22/2023 API			492.15 VND 005858 IN STMTJUNE2023-1		U S BANCORP	ACCT# 4798 531	7329944
88501721 211001	POSTAGE							
25,000.00		25,000.00		8,690.94	7.99	6,261.62	10,047.44	59.8%
2023/06/001166	06/21/2023 API			7.99 VND 020230 IN STMT6/11/23		QUADIENT FINANCE	ACCT# 7900 011	7329537
88501721 215001	GAS & OIL							
75,000.00		75,000.00		27,443.08	5,829.17	12,556.92	35,000.00	53.3%
2023/06/000192	06/01/2023 API		3,351.80	VND 007137 IN #89691070		WRIGHT EXPRESS	ACCT# 0496-00-	7328253
2023/06/000192	06/01/2023 API		1,300.15	VND 012031 IN #0691444-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7328248
2023/06/000824	06/13/2023 API		1,177.22	VND 012031 IN #0694292-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7329088
88501721 216001	CHEMICALS							
20,000.00		20,000.00		14,072.92	0.00	927.08	5,000.00	75.0%
88501721 217015	MATERIALS-LANDSCAPE							
20,000.00		20,000.00		12,865.68	1,277.62	7,134.32	0.00	100.0%
2023/06/000192	06/01/2023 API		123.00	VND 011228 IN #98790		RESOURCE RECYCLING	ACCT# JOHNNY A	7328250
2023/06/000453	06/07/2023 API		775.66	VND 003957 IN #871500		NATIONAL LIME AND ST	ACCT# 337360-0	7328538
2023/06/000824	06/13/2023 API		75.00	VND 005225 IN #35708		SIEFKER SAWMILL	ACCT# JOHNNY A	7329093
2023/06/000824	06/13/2023 API		100.00	VND 005225 IN #35393		SIEFKER SAWMILL	ACCT# JOHNNY A	7329093
2023/06/000824	06/13/2023 API		150.00	VND 005225 IN #35397		SIEFKER SAWMILL	ACCT# JOHNNY A	7329093
2023/06/001166	06/21/2023 API		53.96	VND 003957 IN #874175		NATIONAL LIME AND ST	ACCT# 337360-0	7329531
88501721 217020	MATERIALS-LUMBER							
20,000.00		20,000.00		5,045.91	156.17	14,954.09	0.00	100.0%
2023/06/001529	06/26/2023 API		156.17	VND 003713 IN #11502		MENARD INC	ACCT# 31840275	7330057



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ACCOUNTS FOR: 8850	METROPOLITAN PARK									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88501721 217030 MATERIALS-PAINT										
	3,000.00		3,000.00	713.44	461.79	2,286.56	0.00	100.0%		
2023/06/000824	06/13/2023	API		239.75	VND 016096 IN #827603089461	PPG ARCHITECTURAL	ACCT# 30561842	7329086		
2023/06/000945	06/16/2023	API		222.04	VND 016096 IN #827603089610	PPG ARCHITECTURAL	ACCT# 30561842	7329241		
88501721 217099 MATERIALS-SUNDRY										
	70,000.00		70,000.00	60,760.36	21,332.30	9,239.64	0.00	100.0%		
2023/06/000192	06/01/2023	API		536.08	VND 003713 IN #10026	MENARD INC	ACCT# 31840275	7328241		
2023/06/000453	06/07/2023	API		1,825.50	VND 008401 IN #44561	K & L READY MIX	ACCT# 38190	7328535		
2023/06/000453	06/07/2023	API		2,550.00	VND 005010 IN #44575	SARKA BROS MACHINE I	ACCT# JOHNNY A	7328541		
2023/06/000536	06/08/2023	API		25.00	VND 000176 IN #2981	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7328660		
2023/06/000536	06/08/2023	API		446.00	VND 003822 IN #12169	MIDWAY TRAILER SALES	ACCT# JOHNNY A	7328671		
2023/06/000536	06/08/2023	API		721.79	VND 003822 IN #12281	MIDWAY TRAILER SALES	ACCT# JOHNNY A	7328671		
2023/06/000536	06/08/2023	API		1,135.42	VND 007960 IN #23278	SERVICE SUPPLY LTD I	ACCT# JOHNNY A	7328676		
2023/06/000824	06/13/2023	API		1,200.02	VND 023155 IN #119-1	COREY SCHUERMAN	ACCT# JOHNNY A	7329067		
2023/06/000824	06/13/2023	API		49.58	VND 023317 IN 6/3/23	DOREEN MARTIN	REIMBURSEMENT	7329068		
2023/06/001485	06/22/2023	API		9,382.91	VND 005858 IN STMTJUNE2023-3	U S BANCORP	ACCT# 4798 531	7329944		
2023/06/001529	06/26/2023	API		3,460.00	VND 008401 IN #44983	K & L READY MIX	ACCT# 38190	7330053		
88501721 219099 SUNDRY										
	70,000.00		70,000.00	28,673.92	7,393.76	11,326.08	30,000.00	57.1%		
2023/06/000192	06/01/2023	API		399.64	VND 003842 IN #S2300351	MILLERS TEXTILE SERV	ACCT# 8053-000	7328243		
2023/06/000192	06/01/2023	API		659.91	VND 022340 IN #130474	FOX SUPPLY, LLC	ACCT# JOHNN100	7328236		
2023/06/000192	06/01/2023	API		446.86	VND 003822 IN #12167	MIDWAY TRAILER SALES	ACCT# JOHNNY A	7328242		
2023/06/000192	06/01/2023	API		1,421.25	VND 017465 IN #15296	REMLINGER FISH FARM	ACCT# JOHNNY A	7328249		
2023/06/000192	06/01/2023	API		253.49	VND 005767 IN STMT5/21/23	TRACTOR SUPPLY CO	ACCT# 6035 301	7328252		
2023/06/000453	06/07/2023	API		155.95	VND 001918 IN #1646855-0	FRIENDS OFFICE	ACCT# 7853	7328532		
2023/06/000453	06/07/2023	API		14.93	VND 003713 IN #10400	MENARD INC	ACCT# 31840275	7328537		
2023/06/000453	06/07/2023	API		188.23	VND 003713 IN #10423	MENARD INC	ACCT# 31840275	7328537		
2023/06/000824	06/13/2023	API		474.54	VND 001940 IN #024551369	GALLS, INC	ACCT# 4872533	7329074		
2023/06/000824	06/13/2023	API		80.26	VND 003713 IN #10682	MENARD INC	ACCT# 31840275	7329080		
2023/06/000824	06/13/2023	API		182.33	VND 003713 IN #10670	MENARD INC	ACCT# 31840275	7329080		
2023/06/000824	06/13/2023	API		72.50	VND 003842 IN #S2303942	MILLERS TEXTILE SERV	ACCT# 8053-000	7329081		
2023/06/000824	06/13/2023	API		46.99	VND 005349 IN #345665	STEVE MYERS SERVICE	ACCT# 538162	7329095		
2023/06/000824	06/13/2023	API		131.23	VND 005349 IN #345605	STEVE MYERS SERVICE	ACCT# 538162	7329095		
2023/06/000945	06/16/2023	API		130.00	VND 004635 IN #58535	R & D LOCK & KEY	ACCT# JOHNNY A	7329242		
2023/06/000945	06/16/2023	API		1,136.44	VND 003842 IN #S2307056	MILLERS TEXTILE SERV	ACCT# 8053-000	7329237		
2023/06/000945	06/16/2023	API		399.30	VND 022340 IN #130888	FOX SUPPLY, LLC	ACCT# JOHNN100	7329227		
2023/06/001529	06/26/2023	API		887.08	VND 005767 IN STMT6/20/23	TRACTOR SUPPLY CO	ACCT# 6035 301	7330064		
2023/06/001529	06/26/2023	API		29.99	VND 003713 IN #11366	MENARD INC	ACCT# 31840275	7330057		
2023/06/001529	06/26/2023	API		123.09	VND 003713 IN #11305	MENARD INC	ACCT# 31840275	7330057		
2023/06/001529	06/26/2023	API		139.75	VND 003713 IN #11393	MENARD INC	ACCT# 31840275	7330057		
2023/06/001529	06/26/2023	API		20.00	VND 000176 IN #2990	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7330041		

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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		84,791.65	13,366.66	70,134.54	5,073.81	96.8%		
2023/06/000192	06/01/2023	API			172.33	VND 020927	IN #0158364	RUMPKE OF OHIO INC	ACCT# 1 010194	7328251	
2023/06/000192	06/01/2023	API			175.62	VND 020927	IN #0158382	RUMPKE OF OHIO INC	ACCT# 1 010194	7328251	
2023/06/000192	06/01/2023	API			281.08	VND 020927	IN #0158383	RUMPKE OF OHIO INC	ACCT# 1 010194	7328251	
2023/06/000192	06/01/2023	API			48.54	VND 000217	IN STMT5/23/23-SLBTTWN	OHIO POWER COMPANY	ACCT# 070-900-	7328244	
2023/06/000192	06/01/2023	API			57.16	VND 000217	IN STMT5/23/23-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7328244	
2023/06/000192	06/01/2023	API			102.68	VND 000217	IN STMT5/23/23-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7328244	
2023/06/000192	06/01/2023	API			165.55	VND 000217	IN STMT5/23/23-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7328244	
2023/06/000192	06/01/2023	API			168.32	VND 000217	IN STMT5/23/23-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7328244	
2023/06/000192	06/01/2023	API			257.92	VND 000217	IN STMT5/23/23-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7328244	
2023/06/000192	06/01/2023	API			300.96	VND 000217	IN STMT5/22/23-1682SLBT	OHIO POWER COMPANY	ACCT# 079-537-	7328244	
2023/06/000192	06/01/2023	API			346.36	VND 000217	IN STMT5/22/23-LAUER	OHIO POWER COMPANY	ACCT# 071-312-	7328244	
2023/06/000192	06/01/2023	API			463.55	VND 000217	IN STMT5/23/23-STR81	OHIO POWER COMPANY	ACCT# 075-867-	7328244	
2023/06/000192	06/01/2023	API			2,070.25	VND 000217	IN STMT5/23/23-CMPGRND	OHIO POWER COMPANY	ACCT# 078-492-	7328244	
2023/06/000453	06/07/2023	API			2,000.00	VND 017687	IN #2023-583	GREGORY DECOURSEY	ACCT# JOHNNY A	7328533	
2023/06/000453	06/07/2023	API			131.85	VND 004065	IN #280400	NORTHWESTERN OHIO	ACCT# JOHAMP02	7328540	
2023/06/000536	06/08/2023	API			82.75	VND 022852	IN STMT6/1/23-UAW	CONNECT PARENT CORP	ACCT# 41277593	7328665	
2023/06/000536	06/08/2023	API			173.23	VND 022852	IN STMT6/1/23-BEACH	CONNECT PARENT CORP	ACCT# 30211569	7328665	
2023/06/000536	06/08/2023	API			192.15	VND 022852	IN STMT6/3/23-2244093	CONNECT PARENT CORP	ACCT# 30244639	7328665	
2023/06/000536	06/08/2023	API			50.42	VND 001585	IN STMT5/30/23-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6	7328666	
2023/06/000536	06/08/2023	API			132.71	VND 023056	IN #161521801060123	SPECTRUM ENTERPRISE	ACCT# 16152180	7328678	
2023/06/000536	06/08/2023	API			179.98	VND 023056	IN #125632101060123	SPECTRUM ENTERPRISE	ACCT# 12563210	7328678	
2023/06/000824	06/13/2023	API			700.14	VND 014824	IN #0027751563	MATHESON TRI-GAS	ACCT# H4671	7329077	
2023/06/000824	06/13/2023	API			767.33	VND 014824	IN #0027751562	MATHESON TRI-GAS	ACCT# H4650	7329077	
2023/06/000824	06/13/2023	API			27.61	VND 000217	IN STMT6/6/23-DEFIANCE	OHIO POWER COMPANY	ACCT# 077-807-	7329083	
2023/06/000824	06/13/2023	API			99.83	VND 000217	IN STMT6/5/23-NWAPAK	OHIO POWER COMPANY	ACCT# 075-018-	7329083	
2023/06/000824	06/13/2023	API			193.03	VND 000217	IN STMT6/5/23-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7329083	
2023/06/000945	06/16/2023	API			179.97	VND 020921	IN #0071299061023	CHARTER COMMUNICATIO	ACCT# 8362 10	7329222	
2023/06/000945	06/16/2023	API			31.82	VND 001046	IN STMT6/12/23-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7329223	
2023/06/000945	06/16/2023	API			31.82	VND 001046	IN STMT6/1/23-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7329223	
2023/06/000945	06/16/2023	API			70.40	VND 001046	IN STMT6/1/23-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7329223	
2023/06/000945	06/16/2023	API			75.30	VND 001046	IN STMT6/12/23-WAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830	7329223	
2023/06/000945	06/16/2023	API			136.71	VND 001046	IN STMT6/12/23-REEDRD	CITY OF LIMA UTILITY	ACCT# 118670	7329223	
2023/06/000945	06/16/2023	API			136.71	VND 001046	IN STMT6/1/23-DIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900	7329223	
2023/06/000945	06/16/2023	API			192.06	VND 001046	IN STMT6/1/23-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7329223	
2023/06/000945	06/16/2023	API			192.06	VND 001046	IN STMT6/1/23-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7329223	
2023/06/000945	06/16/2023	API			197.18	VND 001046	IN STMT6/1/23-1682SLBTN	CITY OF LIMA UTILITY	ACCT# 149340	7329223	
2023/06/000945	06/16/2023	API			1,126.24	VND 001046	IN STMT6/12/23-CMPGRND	CITY OF LIMA UTILITY	ACCT# 119615	7329223	
2023/06/001166	06/21/2023	API			58.58	VND 001585	IN sTMT6/13/23-SLBTTWN	DOMINION ENERGY	ACCT# 7 1800 1	7329527	
2023/06/001166	06/21/2023	API			68.50	VND 001585	IN STMT6/13/23-ADARD	DOMINION ENERGY	ACCT# 8 4407 0	7329527	
2023/06/001166	06/21/2023	API			72.53	VND 001585	IN STMT6/13/23-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7329527	
2023/06/001166	06/21/2023	API			28.16	VND 000217	IN STMT6/12/23-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7329534	
2023/06/001166	06/21/2023	API			28.16	VND 000217	IN STMT6/12/23-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7329534	
2023/06/001166	06/21/2023	API			60.74	VND 000217	IN STMT6/15/23-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7329534	
2023/06/001166	06/21/2023	API			441.26	VND 005948	IN #9936889856	VERIZON WIRELESS	ACCT# 24238831	7329541	
2023/06/001529	06/26/2023	API			699.00	VND 020921	IN #00785559061923	CHARTER COMMUNICATIO	ACCT# 8362 10	7330047	
2023/06/001529	06/26/2023	API			73.48	VND 022852	IN STMT6/19/23-2224152	CONNECT PARENT CORP	ACCT# 30212008	7330050	



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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES									
2023/06/001529	06/26/2023	API		56.63 VND 003824 IN STMT6/15/23-DEEPCUT		MIDWEST ELECTRIC INC	ACCT# 44230050	7330058	
2023/06/001529	06/26/2023	API		68.00 VND 003824 IN STMT6/15/23-STRT198		MIDWEST ELECTRIC INC	ACCT# 54220390	7330058	
88501721 370601		BOOKS							
	500.00		500.00	129.43	129.43	370.57	0.00	100.0%	
2023/06/000824	06/13/2023	API		129.43 VND 003623 IN #STMT53123		MATTHEW BENDER & CO	ACCT# 70578200	7329078	
TOTAL MATERIALS & SUPPLIES									
	473,500.00		473,500.00	244,596.83	50,447.04	143,781.92	85,121.25	82.0%	
31 SERVICES									
88501731 219099		SUNDRY							
	30,000.00		30,000.00	13,368.39	1,079.41	1,631.61	15,000.00	50.0%	
2023/06/000192	06/01/2023	API		15.81 VND 007064 IN #1648757358		CAPITAL ONE COMMER	ACCT# 609945	7328233	
2023/06/000453	06/07/2023	API		32.02 VND 001625 IN #96050		DOTS PET FOOD CENTER	ACCT# APPLESEE	7328529	
2023/06/000453	06/07/2023	API		73.93 VND 013416 IN OFFICEDEPOT6423		ELIZABETH A THEISEN	REIMBURSEMENT	7328530	
2023/06/000453	06/07/2023	API		12.77 VND 020917 IN #1070566050		FRESH ENCOUNTER INC	ACCT# JOHNN25	7328531	
2023/06/000453	06/07/2023	API		235.00 VND 023305 IN JULY82023		KATHLEEN M FAIRBURN	REIMBURSEMENT	7328536	
2023/06/001165	06/21/2023	API		30.23 VND 001442 IN REIM062023BOARDMTG		DENISE A GRAHAM	REIMBURSEMENT	7329526	
2023/06/001166	06/21/2023	API		55.15 VND 001625 IN #96663		DOTS PET FOOD CENTER	ACCT# APPLESEE	7329528	
2023/06/001529	06/26/2023	API		170.08 VND 007064 IN #1649331639		CAPITAL ONE COMMER	ACCT# 609945	7330045	
2023/06/001529	06/26/2023	API		45.00 VND 020123 IN 711619		AUSTIN ROBY	REIMBURSEMENT	7330044	
2023/06/001529	06/26/2023	API		139.47 VND 020124 IN #22299		MJW SHOES INC	ACCT# JOHNNY A	7330059	
2023/06/001529	06/26/2023	API		269.95 VND 020124 IN #22289		MJW SHOES INC	ACCT# JOHNNY A	7330059	
88501731 320099		INSURANCE-SUNDRY							
	38,000.00		38,000.00	0.00	0.00	38,000.00	0.00	100.0%	
88501731 330699		REPAIRS-SUNDRY							
	15,000.00		15,000.00	4,207.96	361.50	10,792.04	0.00	100.0%	
2023/06/000192	06/01/2023	API		361.50 VND 000540 IN 5/24/23		BELLMANS GARAGE	ACCT# JOHNNY A	7328231	
88501731 340005		SERVICES-CONSULTING							
	80,000.00		80,000.00	5,224.00	400.00	34,776.00	40,000.00	50.0%	
2023/06/000453	06/07/2023	API		400.00 VND 023087 IN MAY2023		DALE M VANDEMARK	LEGAL SERVICE-	7328528	



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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		13,326.43	6,136.88	6,673.57	0.00	100.0%	
<u>2023/06/000453</u>	06/07/2023	API	5,020.00	VND 004004	IN #76059	NEWS GAZETTE PRINTIN	ACCT# 381	7328539	
<u>2023/06/000824</u>	06/13/2023	API	179.71	VND 009129	IN #5067519734	RICOH USA, INC	ACCT# 16559363	7329089	
<u>2023/06/000945</u>	06/16/2023	API	147.17	VND 013968	IN #IN14243964	GORDON FLESCH CO INC	ACCT# 30JA02	7329228	
<u>2023/06/001166</u>	06/21/2023	API	790.00	VND 004004	IN #76130	NEWS GAZETTE PRINTIN	ACCT# 381	7329532	
<u>88501731 340599</u>		SERVICES-SUNDRY							
	100,000.00	116,222.50		77,226.67	14,909.36	18,995.83	20,000.00	82.8%	
<u>2023/06/000192</u>	06/01/2023	API	5,131.89	VND 016789	IN #SO9580	BEGONIA COMPUTER	ACCT# JOHNNY A	7328230	
<u>2023/06/000453</u>	06/07/2023	API	150.83	VND 013781	IN #40010733-202305	AIM MEDIA MIDWEST OP	ACCT# 40010733	7328524	
<u>2023/06/000453</u>	06/07/2023	API	1,200.00	VND 014776	IN #9923094	JESSIKA PHILLIPS	ACCT# JOHNNY A	7328534	
<u>2023/06/000453</u>	06/07/2023	API	600.00	VND 020233	IN #7853-MAY2023	WOOF BOOM RADIO	ACCT# JOHNNY A	7328542	
<u>2023/06/000536</u>	06/08/2023	API	298.00	VND 022405	IN #277292	HARNES HEALTH	ACCT# JOHNNY A	7328667	
<u>2023/06/001166</u>	06/21/2023	API	649.00	VND 000770	IN #15712	C & J ELECTRIC	ACCT# JOHNNY A	7329522	
<u>2023/06/001166</u>	06/21/2023	API	739.00	VND 000770	IN #15710	C & J ELECTRIC	ACCT# JOHNNY A	7329522	
<u>2023/06/001166</u>	06/21/2023	API	1,580.00	VND 000770	IN #15713	C & J ELECTRIC	ACCT# JOHNNY A	7329522	
<u>2023/06/001166</u>	06/21/2023	API	2,754.00	VND 000770	IN #15711	C & J ELECTRIC	ACCT# JOHNNY A	7329522	
<u>2023/06/001166</u>	06/21/2023	API	72.00	VND 022405	IN #269528	HARNES HEALTH	ACCT# JOHNNY A	7329529	
<u>2023/06/001485</u>	06/22/2023	API	1,602.64	VND 005858	IN STMTJUNE2023-2	U S BANCORP	ACCT# 4798 531	7329944	
<u>2023/06/001529</u>	06/26/2023	API	132.00	VND 023334	IN 6/17/23	ADELYN LAFFERTY	CHUNKY BLANKET	7330039	
<u>88501731 360299</u>		RENTAL-SUNDRY							
	6,000.00	6,000.00		335.01	140.01	5,664.99	0.00	100.0%	
<u>2023/06/000453</u>	06/07/2023	API	60.00	VND 003209	IN #01-129768	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7328525	
<u>2023/06/000945</u>	06/16/2023	API	80.01	VND 004737	IN #218787	RENT ALL MART	ACCT# JOHNNY A	7329243	
<u>88501731 360430</u>		TRAVEL-MEETINGS							
	15,000.00	15,000.00		9,062.87	541.42	5,937.13	0.00	100.0%	
<u>2023/06/001166</u>	06/21/2023	API	84.98	VND 018031	IN 5/23/23	DANIEL STEPHEN	REIMBURSEMENT	7329525	
<u>2023/06/001485</u>	06/22/2023	API	456.44	VND 005858	IN STMTJUNE2023	U S BANCORP	ACCT# 4798 531	7329944	
<u>88501731 370629</u>		DUES							
	7,000.00	7,000.00		5,074.21	1,177.24	1,925.79	0.00	100.0%	
<u>2023/06/000192</u>	06/01/2023	API	145.00	VND 000622	IN #45	BLUFFTON AREA CHAMBE	ACCT# JOHNNY A	7328232	
<u>2023/06/000945</u>	06/16/2023	API	1,032.24	VND 005817	IN #2023-0640-001	TREASURER STATE OF O	ACCT# JOHNNY A	7329247	
TOTAL SERVICES									
	311,000.00	327,222.50		127,825.54	24,745.82	124,396.96	75,000.00	77.1%	

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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY								
88501741 410001		LAND						
	400,000.00		400,000.00	0.00	0.00	0.00	400,000.00	.0%
88501741 410100		NEW BUILDINGS						
	1,892,750.00		2,039,680.71	304,133.16	159,872.85	187,740.51	1,547,807.04	24.1%
2023/06/000454	06/06/2023	API	117,767.00	VND 017393	IN INV# 90061960	CXT INC an LB FOSTER	C - RESTROOM -	7328527
2023/06/000824	06/13/2023	API	17,575.30	VND 023155	IN #119	COREY SCHUERMAN	C - CONCRETE F	7329067
2023/06/000946	06/15/2023	API	24,530.55	VND 018780	IN PAYAPPILIONS	MUHLENKAMP BUILD	C - LIONS REST	7329238
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	167,480.00	167,480.00	0.00	7,520.00	95.7%
2023/06/000182	06/02/2023	API	55,250.00	VND 005718	IN DEAL#0112666	TOM AHL BUICK INC	C - 2023 RAM T	7328222
2023/06/000182	06/02/2023	API	55,250.00	VND 005718	IN DEAL# 0112667	TOM AHL BUICK INC	C - 2023 RAM T	7328222
2023/06/000182	06/02/2023	API	56,980.00	VND 005718	IN DEAL# 0112640	TOM AHL BUICK INC	C - 2023 RAM T	7328222
88501741 410820		NEW BUILDING/GRANT PROGRAM						
	200,000.00		217,056.93	95,546.91	51,840.00	121,510.02	0.00	100.0%
2023/06/000182	06/02/2023	API	27,000.00	VND 005989	IN REIM2023CPIGP	VILLAGE OF CAIRO	C - 2023 CPIGP	7328226
2023/06/000455	06/07/2023	API	10,000.00	VND 001041	IN REIM2023CPIGP	CITY OF DELPHOS	C - 2023 CPIGP	7328526
2023/06/001165	06/21/2023	API	14,840.00	VND 004315	IN 2023REIMCPIGP	PARK JACKSON TOWNSHI	C - 2023 CPIGP	7329535
TOTAL CAPITAL OUTLAY								
	2,729,250.00		2,893,237.64	588,321.23	379,192.85	309,250.53	1,995,665.88	31.0%

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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88508959 360197								
	0.00	DEDUCTIONS (SETTLEMENTS) 63,000.00	31,409.54	0.00	0.00	31,590.46	49.9%	
TOTAL MISCELLANEOUS	0.00	63,000.00	31,409.54	0.00	0.00	31,590.46	49.9%	
TOTAL UNDEFINED	5,454,750.00	5,697,960.14	1,863,623.19	600,496.40	577,429.41	3,256,907.54	42.8%	
TOTAL UNDEFINED	5,454,750.00	5,697,960.14	1,863,623.19	600,496.40	577,429.41	3,256,907.54	42.8%	
TOTAL METROPOLITAN PARK	5,454,750.00	5,697,960.14	1,863,623.19	600,496.40	577,429.41	3,256,907.54	42.8%	
	5,454,750.00	TOTAL EXPENSES 5,697,960.14	1,863,623.19	600,496.40	577,429.41	3,256,907.54		



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

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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88801217 170005 88022		SALARY - EMPLOYEES							
	0.00		0.00	0.00	-3,415.46	0.00	0.00	.0%	
2023/06/000224	06/05/2023	GEN	-3,415.46	REF					POSTED TO WRONG PROJECT #
88801217 170005 88023		SALARY - EMPLOYEES							
	929,553.00		1,073,436.00	1,073,435.65	180,754.33	0.00	0.35	100.0%	
2023/06/000150	06/07/2023	PRJ	88,972.44	REF 060723					WARRANT=060723 RUN=1 BIWEEKLY
2023/06/000224	06/05/2023	GEN	3,415.46	REF					POSTED TO WRONG PROJECT #
2023/06/000907	06/21/2023	PRJ	88,366.43	REF 062123					WARRANT=062123 RUN=1 BIWEEKLY
88801217 170005 88024		SALARY - EMPLOYEES							
	929,553.00		929,553.00	0.00	0.00	0.00	929,553.00	.0%	
88801217 171001 88022		PERS							
	0.00		0.00	0.00	-478.16	0.00	0.00	.0%	
2023/06/000224	06/05/2023	GEN	-478.16	REF					POSTED TO WRONG PROJECT #
88801217 171001 88023		PERS							
	120,000.00		148,722.00	148,721.46	25,305.60	0.00	0.54	100.0%	
2023/06/000150	06/07/2023	PRJ	12,456.14	REF 060723					WARRANT=060723 RUN=1 BIWEEKLY
2023/06/000224	06/05/2023	GEN	478.16	REF					POSTED TO WRONG PROJECT #
2023/06/000907	06/21/2023	PRJ	12,371.30	REF 062123					WARRANT=062123 RUN=1 BIWEEKLY
88801217 171001 88024		PERS							
	120,000.00		120,000.00	0.00	0.00	0.00	120,000.00	.0%	
88801217 172001 88022		MEDICARE							
	0.00		0.00	0.00	-49.53	0.00	0.00	.0%	
2023/06/000224	06/05/2023	GEN	-49.53	REF					POSTED TO WRONG PROJECT #



06/30/2023 15:05
enhance

ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

P 678
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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88801217 175003 88023</u>	A/C LIFE INSURANCE PREMIUMS								
		3,500.00	3,500.00	1,209.32	213.00	0.00	2,290.68	34.6%	
<u>2023/06/000224</u>	06/05/2023 GEN			6.00	REF				POSTED TO WRONG PROJECT #
<u>2023/06/000907</u>	06/21/2023 PRJ			207.00	REF 062123				WARRANT=062123 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	2,893,534.00	1,525,426.21	265,480.86	249,770.16	1,118,337.63	61.4%	
21 MATERIALS & SUPPLIES									
<u>88801221 211000 88023</u>	OFFICE SUPPLIES								
		6,250.00	24,250.00	22,112.31	698.18	1,996.92	140.77	99.4%	
<u>2023/06/000402</u>	06/07/2023 API			61.91	VND 023135 IN 26616656				ODP BUSINESS SOLUTIO OFFICE SUPPLIE 7328510
<u>2023/06/000772</u>	06/13/2023 API			201.00	VND 023063 IN METER REFILL JUNE23				PITNEY BOWES BANK IN POSTAGE METER 7329007
<u>2023/06/000865</u>	06/15/2023 API			199.92	VND 022340 IN 130982				FOX SUPPLY, LLC COPIER PAPER 7329140
<u>2023/06/001151</u>	06/20/2023 API			210.20	VND 021454 IN JUNE 2023	02			CARDMEMBER SERVICE ACCT 4798 5100 7329489
<u>2023/06/001160</u>	06/20/2023 API			7.94	VND 023135 IN 26820662				ODP BUSINESS SOLUTIO ACCT 77645636, 7329533
<u>2023/06/001160</u>	06/20/2023 API			17.21	VND 023135 IN 301315394001				ODP BUSINESS SOLUTIO ACCT 77645636, 7329533
<u>88801221 211000 88024</u>	OFFICE SUPPLIES								
		6,250.00	4,250.00	0.00	0.00	4,250.00	0.00	100.0%	
<u>88801221 212001 88023</u>	FOOD & BEVERAGE								
		80,000.00	102,000.00	89,814.60	26,729.37	12,185.40	0.00	100.0%	
<u>2023/06/000599</u>	06/09/2023 API			13,448.97	VND 022060 IN 19575-00037				ARAMARK SERVICES INC RESIDENT MEALS 7328754
<u>2023/06/001491</u>	06/27/2023 API			13,280.40	VND 022060 IN 19575-00035				ARAMARK SERVICES INC RESIDENT MEALS 7329949
<u>88801221 212001 88024</u>	FOOD & BEVERAGE								
		80,000.00	72,000.00	0.00	0.00	72,000.00	0.00	100.0%	
<u>88801221 216002 88023</u>	JANITORIAL								
		25,000.00	29,225.00	26,322.48	3,803.26	1,685.77	1,216.75	95.8%	
<u>2023/06/000102</u>	06/01/2023 API			1,184.88	VND 022340 IN 130564				FOX SUPPLY, LLC RESIDENT HYGIE 7328093
<u>2023/06/000614</u>	06/08/2023 API			953.74	VND 022340 IN 130770				FOX SUPPLY, LLC RESIDENT HYGIE 7328800
<u>2023/06/000865</u>	06/15/2023 API			1,012.58	VND 022340 IN 130980				FOX SUPPLY, LLC RESIDENT HYGIE 7329140
<u>2023/06/001394</u>	06/23/2023 API			652.06	VND 022340 IN 131156				FOX SUPPLY, LLC RESIDENT HYGIE 7329824



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88801221	216002	88024	JANITORIAL						
	25,000.00		19,000.00	0.00	0.00	19,000.00	0.00	100.0%	
88801221	217040	88023	MATERIALS-PROGRAM						
	15,000.00		2,260.25	2,259.25	0.00	1.00	0.00	100.0%	
88801221	217040	88024	MATERIALS-PROGRAM						
	15,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	252,500.00		257,985.25	140,508.64	31,230.81	116,119.09	1,357.52	99.5%	
31 SERVICES									
88801231	310001	88023	UTILITIES						
	65,000.00		62,700.00	62,664.52	7,571.23	35.48	0.00	100.0%	
2023/06/000542	06/08/2023	API		5,107.29	VND 000217	IN JUNE 2023	OHIO POWER COMPANY	ACCT 077-093-3	7328673
2023/06/001008	06/16/2023	API		1,628.20	VND 001046	IN JUNE 2023	CITY OF LIMA UTILITY	ACCOUT 120145	7329365
2023/06/001008	06/16/2023	API		835.74	VND 001585	IN JUNE 2023	DOMINION ENERGY	ACCT 1 4400 09	7329367
88801231	310001	88024	UTILITIES						
	65,000.00		40,000.00	0.00	0.00	40,000.00	0.00	100.0%	
88801231	330605	88023	REPAIRS & MAINTENANCE						
	60,000.00		358,363.75	186,130.81	82,846.87	76,410.94	95,822.00	73.3%	
2023/06/000103	06/01/2023	API		13,040.00	VND 000617	IN 1004	BLACKTOP SEALING INC	PARKING LOT CR	7328088
2023/06/000103	06/01/2023	API		55.00	VND 000753	IN 414251	BUCKEYE EXTERMINATIN	MONTHLY PEST C	7328089
2023/06/000103	06/01/2023	API		2,706.05	VND 006056	IN 11849-90664	WASHAM PLUMBING HEAT	PLUMBING FOR A	7328107
2023/06/000336	06/06/2023	API		1,000.00	VND 019600	IN 0180	CORRECT TECH INC	HOSTING SERVIC	7328398
2023/06/000336	06/06/2023	API		36.40	VND 003493	IN 32991	MARIMOR INDUSTRIES I	CONFIDENTIAL S	7328407
2023/06/000404	06/07/2023	API		150.00	VND 008135	IN 44369	COMMERCIAL COMMUNICA	REPAIR CALL BU	7328500
2023/06/000404	06/07/2023	API		6,156.75	VND 023214	IN 1501	MARK MCELROY JR & CO	COPIER ROOM UP	7328506
2023/06/000773	06/13/2023	API		580.00	VND 000393	IN 19841	ARMOR FIRE PROTECTIO	2023 SPRINKLER	7328999
2023/06/000773	06/13/2023	API		25.00	VND 007188	IN PS16690	LANES MOVING & STORA	STORAGE	7329005
2023/06/000773	06/13/2023	API		8,000.00	VND 021932	IN WOROH-2023-R011/1	SECURE TECHNOLOGY	CONTRACT STVS/	7329487
2023/06/000864	06/15/2023	API		347.73	VND 022606	IN 1095	EDWIN M WILLAMOWSKI	APRIL 2023, SO	7329138
2023/06/000864	06/15/2023	API		347.73	VND 022606	IN 1099	EDWIN M WILLAMOWSKI	JUNE 2023, SOP	7329138
2023/06/000864	06/15/2023	API		355.48	VND 022606	IN 1097	EDWIN M WILLAMOWSKI	MAY 2023, SOPH	7329138
2023/06/000864	06/15/2023	API		1,120.00	VND 022606	IN 1094	EDWIN M WILLAMOWSKI	APRIL 2023, IT	7329138



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
REPAIRS & MAINTENANCE									
2023/06/000864	06/15/2023	API	1,120.00	VND 022606	IN 1096	EDWIN M WILLAMOWSKI	MAY 2023, IT C	7329138	
2023/06/000864	06/15/2023	API	1,120.00	VND 022606	IN 1098	EDWIN M WILLAMOWSKI	JUNE 2023, IT	7329138	
2023/06/000864	06/15/2023	API	253.87	VND 022340	IN 130830	FOX SUPPLY, LLC	SWEPPER REPAIR	7329140	
2023/06/000920	06/16/2023	GEN	-25.00	REF			POSTED TO WRONG		
2023/06/001151	06/20/2023	API	1,230.94	VND 021454	IN JUNE 2023	04 CARDMEMBER SERVICE	ACCT 4798 5100	7329489	
2023/06/001161	06/20/2023	API	5,028.80	VND 023331	IN 2548	SENTRY SECURITY FAST	HOLDING CELL L	7329538	
2023/06/001161	06/20/2023	API	1,942.61	VND 005718	IN 93352	TOM AHL BUICK INC	CHEVY EQUINOX,	7329539	
2023/06/001395	06/23/2023	API	1,785.00	VND 022177	IN 20230622B	BRUNK ELECTRIC LLC	CIRCUITS INSTA	7329819	
2023/06/001395	06/23/2023	API	6,360.00	VND 022177	IN 20230622C	BRUNK ELECTRIC LLC	INSTALL 16 REC	7329820	
2023/06/001395	06/23/2023	API	2,052.25	VND 023214	IN 1510	MARK MCELROY JR & CO	FINAL PAYMENT,	7329828	
2023/06/001395	06/23/2023	API	2,516.50	VND 023214	IN 1509	MARK MCELROY JR & CO	FINAL PAYMENT,	7329829	
2023/06/001395	06/23/2023	API	11,370.00	VND 006056	IN 11849-90926	WASHAM PLUMBING HEAT	SHOWER ASSEMBL	7329833	
2023/06/001397	06/26/2023	API	1,772.54	VND 016709	IN 2263555	KEY CONTROL HOLDING	ACCT K31583	7329826	
2023/06/001397	06/26/2023	API	366.90	VND 006056	IN 11849-90923	WASHAM PLUMBING HEAT	REPAIR CRACKED	7329832	
2023/06/001492	06/27/2023	API	10,580.00	VND 010815	IN 2230623	ELWER FENCE, INC	FEMALE WING, F	7329955	
2023/06/001492	06/27/2023	API	1,452.32	VND 005243	IN 231610	SMITH BOUGHAN INC	WALK IN COOLER	7329968	
88801231 330605 88024		REPAIRS & MAINTENANCE	60,000.00		17,500.00	0.00	0.00	100.0%	
88801231 340435 88023		SERVICES-MEDICAL	60,000.00		43,803.13	12,047.38	3,196.87	100.0%	
2023/06/000189	06/02/2023	API	5,715.04	VND 013096	IN MAY 2023	PHARMACY MANAGEMENT	RESIDENT MEDIC	7328246	
2023/06/000334	06/06/2023	API	6,332.34	VND 013096	IN JUNE 2023	PHARMACY MANAGEMENT	RESIDENT MEDIC	7328419	
88801231 340435 88024		SERVICES-MEDICAL	60,000.00		36,000.00	0.00	0.00	100.0%	
88801231 360201 88023		RENT	7,000.00		14,475.00	12,355.93	1,860.47	100.0%	
2023/06/000190	06/02/2023	API	304.18	VND 008292	IN 0016749	LANE'S WAREHOUSING	RECORDS STORAG	7328240	
2023/06/000601	06/09/2023	API	610.90	VND 020927	IN 160223	RUMPKE OF OHIO INC	CUSTOMER 67000	7328764	
2023/06/000920	06/16/2023	GEN	25.00	REF			POSTED TO WRONG		
2023/06/001392	06/23/2023	API	920.39	VND 020894	IN 4452845	XEROX CORPORATION	CONTRACT 010-0	7329835	
88801231 360201 88024		RENT	7,000.00		5,000.00	0.00	0.00	100.0%	



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ACCOUNTS FOR: 8880	WORTH CENTER	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
88801231 360305 88023	ADVERTISING & PRINTING	175.00	0.00	0.00	175.00	0.00	100.0%
		500.00					
88801231 360305 88024	ADVERTISING & PRINTING	350.00	0.00	0.00	350.00	0.00	100.0%
		500.00					
88801231 370220 88023	DRUG TESTING	75.00	0.00	0.00	75.00	0.00	100.0%
		375.00					
88801231 370220 88024	DRUG TESTING	375.00	0.00	0.00	375.00	0.00	100.0%
		375.00					
88801231 370317 88023	ADMIN COST - GOVT AGENCY	44,525.00	44,050.70	60.00	474.30	0.00	100.0%
		5,500.00					
2023/06/000598	06/09/2023 API	60.00	VND 020319 IN 2022 OEC FILING		OHIO ETHICS COMM	2023 OEC FILIN	7328759
88801231 370317 88024	ADMIN COST - GOVT AGENCY	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
		5,500.00					
88801231 370318 88023	ADMIN COST - NON GOVT AGENCY	29,775.00	19,912.50	5,337.50	9,862.50	0.00	100.0%
		35,000.00					
2023/06/001393	06/23/2023 API	3,337.50	VND 014125 IN 25444		CLEMANS, NELSON AND	HR CONSULTING	7329822
2023/06/001393	06/23/2023 API	2,000.00	VND 021188 IN 20210348		KAYLEEN NICOLE MUR	INITIAL PAYMEN	7329825
88801231 370318 88024	ADMIN COST - NON GOVT AGENCY	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
		35,000.00					
88801231 370319 88023	ADMIN COST - INSURANCE	37,085.00	37,065.00	0.00	20.00	0.00	100.0%
		16,250.00					
88801231 370319 88024	ADMIN COST - INSURANCE	6,250.00	0.00	0.00	6,250.00	0.00	100.0%
		16,250.00					
88801231 370710 88023	COMMUNICATION	25,300.00	25,182.53	3,727.05	117.47	0.00	100.0%
		17,900.00					
2023/06/000774	06/13/2023 API	798.45	VND 005948 IN 9936866587		VERIZON WIRELESS	ACCT 881842703	7329011
2023/06/001151	06/20/2023 API	1,043.76	VND 021454 IN JUNE 2023		03 CARDMEMBER SERVICE	ACCT 4798 5100	7329489
2023/06/001162	06/21/2023 API	1,884.84	VND 004634 IN 644871969		CENTURYLINK	ACCT 88753878	7329523



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ACCOUNTS FOR: 8880	WORTH CENTER	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<u>88801231 370710 88024</u>	COMMUNICATION	12,900.00	0.00	0.00	12,900.00	0.00	100.0%
		17,900.00					
<u>88801231 370719 88023</u>	ASSESSMENTS	315.00	311.22	0.00	3.78	0.00	100.0%
		250.00					
<u>88801231 370719 88024</u>	ASSESSMENTS	250.00	0.00	0.00	250.00	0.00	100.0%
		250.00					
<u>88801231 370763 88023</u>	PROGRAM TRANSPORTATION	2,450.00	2,232.40	501.95	217.60	0.00	100.0%
		7,700.00					
<u>2023/06/000862</u>	06/15/2023 API	448.47	VND 005266	IN JUNE 2023	2 OF 2 SUPERFLEET	ACCT FB380	7329147
<u>2023/06/001151</u>	06/20/2023 API	53.48	VND 021454	IN JUNE 2023	01 CARDMEMBER SERVICE	ACCT 4798 5100	7329489
<u>88801231 370763 88024</u>	PROGRAM TRANSPORTATION	5,700.00	0.00	0.00	5,700.00	0.00	100.0%
		7,700.00					
<u>88801231 380810 88023</u>	STAFF RECRUIT/RETENTION/TRNG	49,200.00	48,855.01	31,771.97	344.99	0.00	100.0%
		10,000.00					
<u>2023/06/000191</u>	06/02/2023 API	445.00	VND 002255	IN 3223656	INTERNATIONAL COMMUN 2023 ICJA CONF		7328239
<u>2023/06/000191</u>	06/02/2023 API	445.00	VND 002255	IN 3223657	INTERNATIONAL COMMUN 2023 ICJA CONF		7328239
<u>2023/06/000335</u>	06/06/2023 API	1,750.00	VND 023292	IN 01-2023	FOCUSED FIGHTWARE LL CIT TRAINING P		7328400
<u>2023/06/000617</u>	06/09/2023 API	10,000.00	VND 001150	IN 24-110	CORJUS INC FY24 CORJUS DU		7328798
<u>2023/06/001009</u>	06/16/2023 API	1,196.00	VND 014036	IN 308036	PRYOR LEARNING ONLINE TRAININ		7329376
<u>2023/06/001151</u>	06/20/2023 API	1,535.97	VND 021454	IN JUNE 2023	05 CARDMEMBER SERVICE ACCT 4798 5100		7329489
<u>2023/06/001396</u>	06/23/2023 API	16,400.00	VND 000216	IN EL62223TWC	AMERICAN CORRECTIONA ACA ONLINE TRA		7329817
<u>88801231 380810 88024</u>	STAFF RECRUIT/RETENTION/TRNG	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
		10,000.00					
TOTAL SERVICES		828,763.75	482,563.75	145,724.42	250,378.00	95,822.00	88.4%
		570,950.00					
41 CAPITAL OUTLAY							
<u>88801241 410400 88023</u>	EQUIPMENT	22,397.00	21,596.79	17,192.00	800.21	0.00	100.0%
		7,000.00					



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EQUIPMENT									
2023/06/000101	06/01/2023	API		2,300.00	VND 021876	IN SO-024328	CINCINNATI REST	REPLACEMENT IC	7328091
2023/06/000188	06/02/2023	API		7,446.00	VND 023300	IN CH1023-127	H32 DESIGN AND DEVEL	INITIAL PAYMEN	7328238
2023/06/000771	06/13/2023	API		7,446.00	VND 023300	IN 1023-126	H32 DESIGN AND DEVEL	FINAL PAYMENT,	7329003
88801241	410400	88024	EQUIPMENT						
	7,000.00		2,000.00	0.00		0.00	2,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY									
	14,000.00		24,397.00	21,596.79		17,192.00	2,800.21	0.00	100.0%
TOTAL UNDEFINED									
	3,603,556.00		4,004,680.00	2,170,095.39		459,628.09	619,067.46	1,215,517.15	69.6%
TOTAL UNDEFINED									
	3,603,556.00		4,004,680.00	2,170,095.39		459,628.09	619,067.46	1,215,517.15	69.6%
TOTAL WORTH CENTER									
	3,603,556.00		4,004,680.00	2,170,095.39		459,628.09	619,067.46	1,215,517.15	69.6%
TOTAL EXPENSES									
	3,603,556.00		4,004,680.00	2,170,095.39		459,628.09	619,067.46	1,215,517.15	



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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	80,712.08		74,392.08	10,560.00	0.00	6,320.00	92.2%
2023/06/000150	06/07/2023 PRJ	5,280.00	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	5,280.00	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
88841217 170005 84024	SALARY - EMPLOYEES						
70,000.00	70,000.00		0.00	0.00	0.00	70,000.00	.0%
88841217 171001 84023	PERS						
9,700.00	10,487.69		10,414.89	1,478.40	0.00	72.80	99.3%
2023/06/000150	06/07/2023 PRJ	739.20	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	739.20	REF 062123		WARRANT=062123	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	1,082.77		1,075.49	152.94	0.00	7.28	99.3%
2023/06/000150	06/07/2023 PRJ	76.47	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
2023/06/000907	06/21/2023 PRJ	76.47	REF 062123		WARRANT=062123	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	500.00		410.05	0.00	0.00	89.95	82.0%



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88841217 173001 84024	WORKMEN'S COMPENSATION							
1,500.00	1,500.00	332.19	0.00	0.00	1,167.81	22.1%		
88841217 175001 84023	MEDICAL PREMIUMS							
45,000.00	41,665.00	40,221.75	11,625.70	1,443.25	0.00	100.0%		
2023/06/000775	06/13/2023 API	2,916.00	VND 021754 IN HSA	1 OF 2	PREMIER BANK	HSA, JULY TO D	7329008	
2023/06/000863	06/15/2023 API	247.76	VND 021072 IN 658053840119	1 OF 2	UNITED HEALTHCARE	CUSTOMER 06Q04	7329149	
2023/06/001010	06/16/2023 API	4,013.39	VND 021072 IN 231228609640	1 OF 2	UNITED HEALTHCARE	CUSTOMER 09L02	7329379	
2023/06/001159	06/20/2023 API	3,850.00	VND 021754 IN JUNE 2023 HSA LONG		PREMIER BANK	HSA LONGEVITY,	7329536	
2023/06/001159	06/20/2023 API	598.55	VND 020487 IN JUNE 2023	1 OF 2	UNITED GROUP PRO	GROUP 20231	7329540	
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	92.68	92.68	15.00	0.00	0.00	100.0%		
2023/06/000907	06/21/2023 PRJ	15.00	REF 062123		WARRANT=062123	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	262,065.22	126,939.13	23,832.04	46,443.25	88,682.84	66.2%		
21 MATERIALS & SUPPLIES								
88841221 211000 84023	OFFICE SUPPLIES							
2,000.00	0.01	0.00	0.00	0.01	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	17,014.26	17,014.26	0.00	0.00	0.00	100.0%		



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>88841221 217040 84024</u>	MATERIALS-PROGRAM		0.00	0.00	2,800.00	0.00	100.0%
		2,800.00 2,800.00					
TOTAL MATERIALS & SUPPLIES			17,014.26	0.00	4,800.01	0.00	100.0%
		9,600.00 21,814.27					
31 SERVICES							
<u>88841231 330605 84023</u>	REPAIRS & MAINTENANCE		216.65	0.00	0.00	0.00	100.0%
		1,750.00 216.65					
<u>88841231 330605 84024</u>	REPAIRS & MAINTENANCE		0.00	0.00	1,750.00	0.00	100.0%
		1,750.00 1,750.00					
<u>88841231 340435 84023</u>	SERVICES-MEDICAL		16,291.37	4,936.65	22,414.63	0.00	100.0%
		10,000.00 38,706.00					
<u>2023/06/000334</u>	06/06/2023 API		1,645.55	VND 013096 IN BAKER MAY2023	PHARMACY MANAGEMENT	BAKER, VIVITRO	7328419
<u>2023/06/000334</u>	06/06/2023 API		1,645.55	VND 013096 IN LAMMERS MAY2023	PHARMACY MANAGEMENT	LAMMERS, VIVIT	7328419
<u>2023/06/000334</u>	06/06/2023 API		1,645.55	VND 013096 IN WHITAKER MAY2023	PHARMACY MANAGEMENT	WHITAKER, VIVI	7328419
<u>88841231 340435 84024</u>	SERVICES-MEDICAL		0.00	0.00	1.00	0.00	100.0%
		10,000.00 1.00					
<u>88841231 360305 84023</u>	ADVERTISING & PRINTING		0.00	0.00	0.00	0.00	.0%
		500.00 0.00					
<u>88841231 360305 84024</u>	ADVERTISING & PRINTING		0.00	0.00	500.00	0.00	100.0%
		500.00 500.00					
<u>88841231 370001 84023</u>	ASSISTANCE		3,969.70	0.00	0.01	0.00	100.0%
		2,500.00 3,969.71					
<u>88841231 370001 84024</u>	ASSISTANCE		0.00	0.00	2,500.00	0.00	100.0%
		2,500.00 2,500.00					



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
88841231 370210 84023	OFFENDER DRUG TESTING						
1,345.00	4,927.31		4,927.30	0.00	0.01	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	0.00		0.00	0.00	0.00	0.00	.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	1,126.92		1,126.92	187.77	0.00	0.00	100.0%
2023/06/000774	06/13/2023 API	187.77 VND 005948 IN 9936866588			VERIZON WIRELESS	ACCT 881842703	7329012
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	9,936.61		9,936.61	9,936.61	0.00	0.00	100.0%
2023/06/001398	06/26/2023 API	9,010.51 VND 003977 IN 22056882			NCS PEARSON INC	SCL-90-R INTER	7329830
2023/06/001493	06/27/2023 API	926.10 VND 003977 IN 22063814			NCS PEARSON INC	B - ASSESSMENT	7329963
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	776.31		744.50	83.19	31.81	0.00	100.0%
2023/06/000862	06/15/2023 API	83.19 VND 005266 IN JUNE 2023			1 OF 2 SUPERFLEET	ACCT FB380	7329147
88841231 370780 84024	TRANSPORTATION						
750.00	750.00		0.00	0.00	750.00	0.00	100.0%



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88841231 380810 84023	STAFF RECRUIT/RETENTION/TRNG							
2,500.00	75.00	75.00	0.00	0.00	0.00	100.0%		
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	72,580.51	37,288.05	15,144.22	35,292.46	0.00	100.0%		
41 CAPITAL OUTLAY								
88841241 410400 84023	EQUIPMENT							
1,000.00	49,995.00	49,995.00	0.00	0.00	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	50,995.00	49,995.00	0.00	1,000.00	0.00	100.0%		
TOTAL UNDEFINED								
312,340.00	407,455.00	231,236.44	38,976.26	87,535.72	88,682.84	78.2%		
TOTAL UNDEFINED								
312,340.00	407,455.00	231,236.44	38,976.26	87,535.72	88,682.84	78.2%		
TOTAL WORTH CENTER JRIG								
312,340.00	407,455.00	231,236.44	38,976.26	87,535.72	88,682.84	78.2%		
TOTAL EXPENSES								
312,340.00	407,455.00	231,236.44	38,976.26	87,535.72	88,682.84			



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



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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%*



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



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ACCOUNTS FOR:	9002	2ND HALF REAL ESTATE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>90025155 900000</u>		TREASURER ADJUSTMENTS							
	0.00		0.00		57,189.41	26,004.85	0.00	-57,189.41	100.0%*
<u>2023/06/000180</u>	06/02/2023	API	1,085.37	VND 009997 IN 36-3301-01-010.000	TREASURER REFUND	LENDER IS PAYI	7328224		
<u>2023/06/000295</u>	06/06/2023	GEN	2,354.67	REF N	36-2409-01-024.000				
<u>2023/06/000893</u>	06/16/2023	GEN	-2,354.67	REF	NSF PROCESSED INCORRECTLY				
<u>2023/06/000951</u>	06/16/2023	API	122.10	VND 009997 IN 35-0200-01-004.000	TREASURER REFUND	REMISSION OF P	7329245		
<u>2023/06/000951</u>	06/16/2023	API	41.86	VND 009997 IN 36-2409-11-009.000	TREASURER REFUND	REMISSION OF P	7329246		
<u>2023/06/001494</u>	06/27/2023	API	477.12	VND 009997 IN 36-2610-07-015.000	TREASURER REFUND	PROP SOLD/REFU	7329971		
<u>2023/06/001494</u>	06/27/2023	API	24,278.40	VND 009997 IN 36-3608-07-011.005	TREASURER REFUND	RATE ADJUSTMEN	7329973		
<u>90025155 900002</u>		AUD-REFUNDS-2ND HALF							
	0.00		0.00		83,248.41	10,533.54	0.00	-83,248.41	100.0%*
<u>2023/06/000230</u>	06/02/2023	API	1,736.10	VND 009999 IN 47-2900-03-012.004	AUDITOR REFUND	BOR CASE 2022-	7328265		
<u>2023/06/000230</u>	06/02/2023	API	330.40	VND 009999 IN 38-1800-02-009.003	AUDITOR REFUND	HOMESTEAD EXEM	7328267		
<u>2023/06/000538</u>	06/08/2023	API	4,333.94	VND 009999 IN 37-3107-02-001.000	AUDITOR REFUND	BOR CASE 2022-	7328662		
<u>2023/06/000538</u>	06/08/2023	API	300.95	VND 009999 IN 25-3010-03-008.000	AUDITOR REFUND	HOMESTEAD EXEM	7328663		
<u>2023/06/000822</u>	06/14/2023	API	677.22	VND 009999 IN 38-1500-03-004.000A	AUDITOR REFUND	BOR CASE 2022-	7329053		
<u>2023/06/001124</u>	06/22/2023	APM	-138.46	VND 009999 IN 38-1500-03-004.000	AUDITOR REFUND	BOR CASE 2022-			
<u>2023/06/001411</u>	06/26/2023	API	2,933.64	VND 009999 IN 36-2611-02-026.000	AUDITOR REFUND	STATE GRANTED	7329854		
<u>2023/06/001487</u>	06/28/2023	API	359.75	VND 009999 IN 47-0510-02-009.000	AUDITOR REFUND	HOMESTEAD EXEM	7329920		
TOTAL OTHER FINANCING USES	0.00		0.00		140,437.82	36,538.39	0.00	-140,437.82	100.0%
TOTAL UNDEFINED	0.00		0.00		140,437.82	36,538.39	0.00	-140,437.82	100.0%
TOTAL UNDEFINED	0.00		0.00		140,437.82	36,538.39	0.00	-140,437.82	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00		0.00		140,437.82	36,538.39	0.00	-140,437.82	100.0%
TOTAL EXPENSES	0.00		0.00		140,437.82	36,538.39	0.00	-140,437.82	



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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155_900000		TREASURER ADJUSTMENTS						
	0.00	0.00	1,963.84	0.00	0.00	-1,963.84	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	1,963.84	0.00	0.00	-1,963.84	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,963.84	0.00	0.00	-1,963.84	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,963.84	0.00	0.00	-1,963.84	100.0%	
TOTAL SURPLUS REAL ESTATE	0.00	0.00	1,963.84	0.00	0.00	-1,963.84	100.0%	
TOTAL EXPENSES	0.00	0.00	1,963.84	0.00	0.00	-1,963.84		



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



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



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ACCOUNTS FOR:	9012	2ND HALF HOUSE TRAILER UNDIVID	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155	900002	AUD-REFUNDS-2ND HALF					
	0.00	0.00	1,001.78	119.00	0.00	-1,001.78	100.0%*
2023/06/000230	06/02/2023	API	119.00	VND 009999 IN 00735	AUDITOR REFUND	HOMESTEAD EXEM	7328266
TOTAL OTHER FINANCING USES							
	0.00	0.00	1,001.78	119.00	0.00	-1,001.78	100.0%
TOTAL UNDEFINED							
	0.00	0.00	1,001.78	119.00	0.00	-1,001.78	100.0%
TOTAL UNDEFINED							
	0.00	0.00	1,001.78	119.00	0.00	-1,001.78	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI							
	0.00	0.00	1,001.78	119.00	0.00	-1,001.78	100.0%
TOTAL EXPENSES							
	0.00	0.00	1,001.78	119.00	0.00	-1,001.78	



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



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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155_900061		ESCROW-REFUNDS	2ND HALF					
	0.00		0.00	3,349.35	1,336.73	0.00	-3,349.35	100.0%*
2023/06/000603	06/09/2023	API		537.00 VND	009997 IN	ESCROW-1269976	TREASURER REFUND	PROP SOLD/REFU
2023/06/001272	06/22/2023	API		304.30 VND	009997 IN	1270322-Escrow	TREASURER REFUND	Refund escrow
2023/06/001494	06/27/2023	API		495.43 VND	009997 IN	1019569	TREASURER REFUND	PROP SOLD/REFU
								7328770
								7329702
								7329972
TOTAL OTHER FINANCING USES	0.00		0.00	3,349.35	1,336.73	0.00	-3,349.35	100.0%
TOTAL UNDEFINED	0.00		0.00	3,349.35	1,336.73	0.00	-3,349.35	100.0%
TOTAL UNDEFINED	0.00		0.00	3,349.35	1,336.73	0.00	-3,349.35	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00		0.00	3,349.35	1,336.73	0.00	-3,349.35	100.0%
TOTAL EXPENSES	0.00		0.00	3,349.35	1,336.73	0.00	-3,349.35	



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



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ACCOUNTS FOR:	9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
91055155 900021		DISTRIBUTION-TOWNSHIPS	0.00	0.00	1,863.22	1,773.14	0.00	-1,863.22	100.0%*
2023/06/000060	06/01/2023	API		535.64	VND 000242	IN 2023CIG1STHALF	AMERICAN TWP	1ST HALF 2023	22938
2023/06/000060	06/01/2023	API		75.00	VND 000437	IN 2023CIG1STHALF	AUGLAIZE TWP	1ST HALF 2023	22939
2023/06/000060	06/01/2023	API		375.00	VND 000514	IN 2023CIG1STHALF	BATH TWP FISCAL OFFI	1ST HALF 2023	22940
2023/06/000060	06/01/2023	API		75.00	VND 003871	IN 2023CIG1STHALF	MONROE TWP	1ST HALF 2023	22941
2023/06/000060	06/01/2023	API		300.00	VND 004409	IN 2023CIG1STHALF	PERRY TWP FISCAL	1ST HALF 2023	22942
2023/06/000060	06/01/2023	API		37.50	VND 004792	IN 2023CIG1STHALF	RICHLAND TWP	1ST HALF 2023	22943
2023/06/000060	06/01/2023	API		337.50	VND 005157	IN 2023CIG1STHALF	SHAWNEE TWP PD	1ST HALF 2023	22944
2023/06/000060	06/01/2023	API		37.50	VND 005393	IN 2023CIG1STHALF	SUGAR CREEK TWP	1ST HALF 2023	22945
91055155 900023		DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,221.07	2,071.07	0.00	-2,221.07	100.0%*
2023/06/000060	06/01/2023	API		150.00	VND 000526	IN 2023CIG1STHALF	BEAVERDAM VILLAGE	1ST HALF 2023	22931
2023/06/000060	06/01/2023	API		75.00	VND 000630	IN 2023CIG1STHALF	BLUFFTON VILLAGE	1ST HALF 2023	22932
2023/06/000060	06/01/2023	API		300.00	VND 001041	IN 2023CIG1STHALF	CITY OF DELPHOS	1ST HALF 2023	22934
2023/06/000060	06/01/2023	API		112.50	VND 001733	IN 2023CIG1STHALF	VILLAGE OF ELIDA	1ST HALF 2023	22933
2023/06/000060	06/01/2023	API		37.50	VND 002138	IN 2023CIG1STHALF	HARROD VILLAGE	1ST HALF 2023	22935
2023/06/000060	06/01/2023	API		1,283.57	VND 001043	IN 2023CIG1STHALF	CITY OF LIMA-TREAS	1ST HALF 2023	22936
2023/06/000060	06/01/2023	API		112.50	VND 005274	IN 2023CIG1STHALF	SPENCERVILLE VILLAGE	1ST HALF 2023	22937
91055155 900040		LOCAL FEES WITHHELD	0.00	0.00	9,124.86	4,431.41	0.00	-9,124.86	100.0%*
2023/06/000069	06/01/2023	API		3,150.00	VND 005803	IN 2023-05SALES	TREASURER, STATE OF	02-061 TO 02-1	7328033
2023/06/000707	06/14/2023	GEN		1,281.41	REF		CIGARETTE LICENSES		
TOTAL OTHER FINANCING USES									
			0.00	0.00	13,209.15	8,275.62	0.00	-13,209.15	100.0%
TOTAL UNDEFINED									
			0.00	0.00	13,209.15	8,275.62	0.00	-13,209.15	100.0%
TOTAL UNDEFINED									
			0.00	0.00	13,209.15	8,275.62	0.00	-13,209.15	100.0%



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	13,209.15	8,275.62	0.00	-13,209.15	100.0%
TOTAL EXPENSES	0.00	0.00	13,209.15	8,275.62	0.00	-13,209.15	



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ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155_900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	183,957.76	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		



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92105155 900021</u> DISTRIBUTION-TOWNSHIPS								
	0.00		0.00	122,197.50	19,726.58	0.00	-122,197.50	100.0%*
<u>2023/06/000941</u>	06/16/2023	API	1,063.53	VND 000203	IN 061623MVT	AMANDA TWP	MOTOR VEHICLE	23027
<u>2023/06/000941</u>	06/16/2023	API	2,473.44	VND 000242	IN 061623MVT	AMERICAN TWP	MOTOR VEHICLE	23028
<u>2023/06/000941</u>	06/16/2023	API	1,436.83	VND 000437	IN 061623MVT	AUGLAIZE TWP	MOTOR VEHICLE	23029
<u>2023/06/000941</u>	06/16/2023	API	1,932.37	VND 000514	IN 061623MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	23030
<u>2023/06/000941</u>	06/16/2023	API	1,610.67	VND 002367	IN 061623MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	23031
<u>2023/06/000941</u>	06/16/2023	API	1,621.40	VND 003495	IN 061623MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	23032
<u>2023/06/000941</u>	06/16/2023	API	1,700.03	VND 003871	IN 61623MVT	MONROE TWP	MOTOR VEHICLE	23033
<u>2023/06/000941</u>	06/16/2023	API	1,663.68	VND 004409	IN 061623MVT	PERRY TWP FISCAL	MOTOR VEHICLE	23034
<u>2023/06/000941</u>	06/16/2023	API	1,603.03	VND 004792	IN 061623MVT	RICHLAND TWP	MOTOR VEHICLE	23035
<u>2023/06/000941</u>	06/16/2023	API	2,821.34	VND 005157	IN 061623MVT	SHAWNEE TWP PD	MOTOR VEHICLE	23036
<u>2023/06/000941</u>	06/16/2023	API	909.93	VND 005269	IN 061623MVT	SPENCER TWP TR	MOTOR VEHICLE	23037
<u>2023/06/000941</u>	06/16/2023	API	890.33	VND 005393	IN 061623MVT	SUGAR CREEK TWP	MOTOR VEHICLE	23038
<u>92105155 900023</u> DISTRIBUTION-MUNICIPALITIES								
	0.00		0.00	189,479.00	40,227.08	0.00	-189,479.00	100.0%*
<u>2023/06/000941</u>	06/16/2023	API	641.50	VND 000526	IN 061623MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	23018
<u>2023/06/000941</u>	06/16/2023	API	1,977.70	VND 000630	IN 061623MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	23019
<u>2023/06/000941</u>	06/16/2023	API	282.30	VND 000776	IN 061623MVT	CAIRO VILLAGE	MOTOR VEHICLE	23020
<u>2023/06/000941</u>	06/16/2023	API	4,009.45	VND 001041	IN 061623MVT	CITY OF DELPHOS	MOTOR VEHICLE	23021
<u>2023/06/000941</u>	06/16/2023	API	29,972.29	VND 001043	IN 061623MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	23022
<u>2023/06/000941</u>	06/16/2023	API	1,400.06	VND 001733	IN 061623MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	23023
<u>2023/06/000941</u>	06/16/2023	API	150.52	VND 002138	IN 061623MVT	HARROD VILLAGE	MOTOR VEHICLE	23024
<u>2023/06/000941</u>	06/16/2023	API	212.55	VND 003060	IN 061623MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	23025
<u>2023/06/000941</u>	06/16/2023	API	1,580.71	VND 005274	IN 061623MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	23026
TOTAL OTHER FINANCING USES								
	0.00		0.00	311,676.50	59,953.66	0.00	-311,676.50	100.0%
TOTAL UNDEFINED								
	0.00		0.00	311,676.50	59,953.66	0.00	-311,676.50	100.0%
TOTAL UNDEFINED								
	0.00		0.00	311,676.50	59,953.66	0.00	-311,676.50	100.0%



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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		311,676.50	59,953.66	0.00	-311,676.50	100.0%
TOTAL EXPENSES	0.00	0.00		311,676.50	59,953.66	0.00	-311,676.50	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<u>92115155 900021</u>	DISTRIBUTION-TOWNSHIPS							
	0.00	0.00	936,143.36	163,166.48	0.00	-936,143.36	100.0%*	
2023/06/000943	06/16/2023 API	11,713.66 VND	000203 IN	061623GAS	AMANDA TWP	GAS EXCISE TAX	23006	
2023/06/000943	06/16/2023 API	19,965.71 VND	000242 IN	061623GAS	AMERICAN TWP	GAS EXCISE TAX	23007	
2023/06/000943	06/16/2023 API	11,713.66 VND	000437 IN	061623GAS	AUGLAIZE TWP	GAS EXCISE TAX	23008	
2023/06/000943	06/16/2023 API	16,246.64 VND	000514 IN	061623GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	23009	
2023/06/000943	06/16/2023 API	11,713.66 VND	002367 IN	061623GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	23010	
2023/06/000943	06/16/2023 API	11,713.66 VND	003495 IN	061623GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	23011	
2023/06/000943	06/16/2023 API	11,713.66 VND	003871 IN	061623GAS	MONROE TWP	GAS EXCISE TAX	23012	
2023/06/000943	06/16/2023 API	11,713.66 VND	004409 IN	061623GAS	PERRY TWP FISCAL	GAS EXCISE TAX	23013	
2023/06/000943	06/16/2023 API	11,713.66 VND	004792 IN	061623GAS	RICHLAND TWP	GAS EXCISE TAX	23014	
2023/06/000943	06/16/2023 API	21,531.19 VND	005157 IN	061623GAS	SHAWNEE TWP PD	GAS EXCISE TAX	23015	
2023/06/000943	06/16/2023 API	11,713.66 VND	005269 IN	061623GAS	SPENCER TWP TR	GAS EXCISE TAX	23016	
2023/06/000943	06/16/2023 API	11,713.66 VND	005393 IN	061623GAS	SUGAR CREEK TWP	GAS EXCISE TAX	23017	
TOTAL OTHER FINANCING USES	0.00	0.00	936,143.36	163,166.48	0.00	-936,143.36	100.0%	
TOTAL UNDEFINED	0.00	0.00	936,143.36	163,166.48	0.00	-936,143.36	100.0%	
TOTAL UNDEFINED	0.00	0.00	936,143.36	163,166.48	0.00	-936,143.36	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	936,143.36	163,166.48	0.00	-936,143.36	100.0%	
TOTAL EXPENSES	0.00	0.00	936,143.36	163,166.48	0.00	-936,143.36		



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92125155 900021</u>	DISTRIBUTION-TOWNSHIPS								
	0.00	0.00		84,001.66	14,794.50	0.00	-84,001.66	100.0%*	
<u>2023/06/000941</u>	06/16/2023	API	428.25	VND 000203	IN 061623MVTP	AMANDA TWP	MOTOR VEHICLE	23039	
<u>2023/06/000941</u>	06/16/2023	API	2,010.75	VND 000242	IN 061623MVTP	AMERICAN TWP	MOTOR VEHICLE	23040	
<u>2023/06/000941</u>	06/16/2023	API	480.00	VND 000437	IN 061623MVTP	AUGLAIZE TWP	MOTOR VEHICLE	23041	
<u>2023/06/000941</u>	06/16/2023	API	6,922.50	VND 000514	IN 061623MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	23042	
<u>2023/06/000941</u>	06/16/2023	API	576.00	VND 002367	IN 061623MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	23043	
<u>2023/06/000941</u>	06/16/2023	API	551.25	VND 003495	IN 061623MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	23044	
<u>2023/06/000941</u>	06/16/2023	API	350.25	VND 003871	IN 061623MVTP	MONROE TWP	MOTOR VEHICLE	23045	
<u>2023/06/000941</u>	06/16/2023	API	535.50	VND 004409	IN 061623MVTP	PERRY TWP FISCAL	MOTOR VEHICLE	23046	
<u>2023/06/000941</u>	06/16/2023	API	326.25	VND 004792	IN 061623MVTP	RICHLAND TWP	MOTOR VEHICLE	23047	
<u>2023/06/000941</u>	06/16/2023	API	2,119.50	VND 005157	IN 061623MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	23048	
<u>2023/06/000941</u>	06/16/2023	API	210.00	VND 005269	IN 061623MVTP	SPENCER TWP TR	MOTOR VEHICLE	23049	
<u>2023/06/000941</u>	06/16/2023	API	284.25	VND 005393	IN 61623MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	23050	
<u>92125155 900023</u>	DISTRIBUTION-MUNICIPALITIES								
	0.00	448,957.23		0.00	0.00	448,957.23	0.00	100.0%	
TOTAL OTHER FINANCING USES	0.00	448,957.23		84,001.66	14,794.50	448,957.23	-84,001.66	118.7%	
TOTAL UNDEFINED	0.00	448,957.23		84,001.66	14,794.50	448,957.23	-84,001.66	118.7%	
TOTAL UNDEFINED	0.00	448,957.23		84,001.66	14,794.50	448,957.23	-84,001.66	118.7%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	448,957.23		84,001.66	14,794.50	448,957.23	-84,001.66	118.7%	
TOTAL EXPENSES	0.00	448,957.23		84,001.66	14,794.50	448,957.23	-84,001.66		



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92145155 900020</u>	DISTRIBUTION-COUNTY	0.00	0.00	607,811.79	113,265.43	0.00	-607,811.79	100.0%*	
<u>2023/06/000659</u>	06/13/2023 GEN		113,265.43	REF			LOCAL GOVERNMENT FUNDS		
<u>92145155 900021</u>	DISTRIBUTION-TOWNSHIPS	0.00	0.00	404,039.80	74,719.45	0.00	-404,039.80	100.0%*	
<u>2023/06/000692</u>	06/12/2023 API		3,347.58	VND 000203 IN 061223LGF			AMANDA TWP	LOCAL GOVERNME	22958
<u>2023/06/000692</u>	06/12/2023 API		14,934.16	VND 000242 IN 061223LGF			AMERICAN TWP	LOCAL GOVERNME	22959
<u>2023/06/000692</u>	06/12/2023 API		3,119.47	VND 000437 IN 061223LGF			AUGLAIZE TWP	LOCAL GOVERNME	22960
<u>2023/06/000692</u>	06/12/2023 API		9,414.16	VND 000514 IN 061223LGF			BATH TWP FISCAL OFFI	LOCAL GOVERNME	22961
<u>2023/06/000692</u>	06/12/2023 API		3,824.79	VND 002367 IN 061223LGF			JACKSON TWP TRUSTEES	LOCAL GOVERNME	22962
<u>2023/06/000692</u>	06/12/2023 API		2,859.18	VND 003495 IN 061223LGF			MARION TWP FISCAL OF	LOCAL GOVERNME	22963
<u>2023/06/000692</u>	06/12/2023 API		2,641.62	VND 003871 IN 061223LGF			MONROE TWP	LOCAL GOVERNME	22964
<u>2023/06/000692</u>	06/12/2023 API		4,295.82	VND 004409 IN 061223LGF			PERRY TWP FISCAL	LOCAL GOVERNME	22965
<u>2023/06/000692</u>	06/12/2023 API		1,925.91	VND 004792 IN 061223LGF			RICHLAND TWP	LOCAL GOVERNME	22966
<u>2023/06/000692</u>	06/12/2023 API		14,761.81	VND 005157 IN 061223LGF			SHAWNEE TWP PD	LOCAL GOVERNME	22967
<u>2023/06/000692</u>	06/12/2023 API		1,391.65	VND 005269 IN 061223LGF			SPENCER TWP TR	LOCAL GOVERNME	22968
<u>2023/06/000692</u>	06/12/2023 API		2,894.82	VND 005393 IN 061223LGF			SUGAR CREEK TWP	LOCAL GOVERNME	22969
<u>2023/06/000692</u>	06/12/2023 API		614.47	VND 000203 IN 061223LGFSUPP			AMANDA TWP	LGF SUPPLEMENT	22985
<u>2023/06/000692</u>	06/12/2023 API		1,006.58	VND 000242 IN 061223LGFSUPP			AMERICAN TWP	LGF SUPPLEMENT	22986
<u>2023/06/000692</u>	06/12/2023 API		718.29	VND 000437 IN 061223LGFSUPP			AUGLAIZE TWP	LGF SUPPLEMENT	22987
<u>2023/06/000692</u>	06/12/2023 API		856.14	VND 000514 IN 061223LGFSUPP			BATH TWP FISCAL OFFI	LGF SUPPLEMENT	22988
<u>2023/06/000692</u>	06/12/2023 API		766.59	VND 002367 IN 061223LGFSUPP			JACKSON TWP TRUSTEES	LGF SUPPLEMENT	22989
<u>2023/06/000692</u>	06/12/2023 API		769.59	VND 003495 IN 061223LGFSUPP			MARION TWP FISCAL OF	LGF SUPPLEMENT	22990
<u>2023/06/000692</u>	06/12/2023 API		791.45	VND 003871 IN 061223LGFSUPP			MONROE TWP	LGF SUPPLEMENT	22991
<u>2023/06/000692</u>	06/12/2023 API		781.37	VND 004409 IN 061223LGFSUPP			PERRY TWP FISCAL	LGF SUPPLEMENT	22992
<u>2023/06/000692</u>	06/12/2023 API		764.50	VND 004792 IN 061223LGFSUPP			RICHLAND TWP	LGF SUPPLEMENT	22993
<u>2023/06/000692</u>	06/12/2023 API		1,101.51	VND 005157 IN 061223LGFSUPP			SHAWNEE TWP PD	LGF SUPPLEMENT	22994
<u>2023/06/000692</u>	06/12/2023 API		571.74	VND 005269 IN 061223LGFSUPP			SPENCER TWP TR	LGF SUPPLEMENT	22995
<u>2023/06/000692</u>	06/12/2023 API		566.25	VND 005393 IN 061223LGFSUPP			SUGAR CREEK TWP	LGF SUPPLEMENT	22996
<u>92145155 900023</u>	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	751,981.16	141,996.38	0.00	-751,981.16	100.0%*	
<u>2023/06/000692</u>	06/12/2023 API		1,443.15	VND 000526 IN 061223LGF			BEAVERDAM VILLAGE	LOCAL GOVERNME	22970
<u>2023/06/000692</u>	06/12/2023 API		9,558.33	VND 000630 IN 061223LGF			BLUFFTON VILLAGE	LOCAL GOVERNME	22971
<u>2023/06/000692</u>	06/12/2023 API		1,601.44	VND 000776 IN 061223LGF			CAIRO VILLAGE	LOCAL GOVERNME	22972

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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDE	MTD EXPENDE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0.00	0.00	2,433.43	462.86	0.00	-2,433.43	100.0%*
2023/06/000692	06/12/2023 API		462.86	VND 004314	IN 061223LGFL&P	PARK AUGLAIZE TWP	LGF LIBRARIES	22979
92155155 900071	JACKSON TWP PARK	0.00	0.00	2,433.43	462.86	0.00	-2,433.43	100.0%*
2023/06/000692	06/12/2023 API		462.86	VND 004315	IN 061223LGFL&P	PARK JACKSON TOWNSHI	LGF LIBRARIES	22980
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	129,014.66	24,539.80	0.00	-129,014.66	100.0%*
2023/06/000692	06/12/2023 API		24,539.80	VND 001434	IN 061223LGFL&P	DELPHOS PUBLIC LIBRA	LGF LIBRARIES	22984
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	2,027,373.35	385,625.41	0.00	-2,027,373.35	100.0%*
2023/06/000692	06/12/2023 API		385,625.41	VND 003242	IN 061223LGFL&P	LIMA PUBLIC LIBRARY	LGF LIBRARIES	22982
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	147,445.32	28,045.48	0.00	-147,445.32	100.0%*
2023/06/000692	06/12/2023 API		28,045.48	VND 000625	IN 061223LGFL&P	BLUFFTON LIBRARY	LGF LIBRARIES	22983
92155155 900077	SPENCER TWP PARK	0.00	0.00	2,433.43	462.86	0.00	-2,433.43	100.0%*
2023/06/000692	06/12/2023 API		462.86	VND 004316	IN 061223LGFL&P	PARK SPENCER TWP	LGF LIBRARIES	22981
TOTAL OTHER FINANCING USES		0.00	0.00	2,311,133.62	439,599.27	0.00	-2,311,133.62	100.0%
TOTAL UNDEFINED		0.00	0.00	2,311,133.62	439,599.27	0.00	-2,311,133.62	100.0%
TOTAL UNDEFINED		0.00	0.00	2,311,133.62	439,599.27	0.00	-2,311,133.62	100.0%



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	2,311,133.62	439,599.27	0.00	-2,311,133.62	100.0%	
TOTAL EXPENSES	0.00	0.00	2,311,133.62	439,599.27	0.00	-2,311,133.62		



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155	900501	FED INCOME TAX						
	0.00		0.00	1,848,243.32	428,768.10	0.00	-1,848,243.32	100.0%*
2023/06/000089	06/02/2023	API	142,254.53	VND 005792	IN WITHHELD 6/7/23	TREAS OF A/C - FEDER	WITHHELD 6/7/2	22948
2023/06/000897	06/15/2023	API	143,518.49	VND 005792	IN WITHHELD 06/21/23	TREAS OF A/C - FEDER	WITHHELD 06/21	23003
2023/06/001350	06/26/2023	API	87.16	VND 005792	IN WITHHELD 6/30/23	TREAS OF A/C - FEDER	WITHHELD 6/30/	23057
2023/06/001628	06/30/2023	API	142,907.92	VND 005792	IN WITHHELD 7/5/23	TREAS OF A/C - FEDER	WITHHELD 7/5/2	23063
TOTAL OTHER FINANCING USES								
	0.00		0.00	1,848,243.32	428,768.10	0.00	-1,848,243.32	100.0%
TOTAL UNDEFINED								
	0.00		0.00	1,848,243.32	428,768.10	0.00	-1,848,243.32	100.0%
TOTAL UNDEFINED								
	0.00		0.00	1,848,243.32	428,768.10	0.00	-1,848,243.32	100.0%
TOTAL FEDERAL INCOME TAX W/H								
	0.00		0.00	1,848,243.32	428,768.10	0.00	-1,848,243.32	100.0%
TOTAL EXPENSES								
	0.00		0.00	1,848,243.32	428,768.10	0.00	-1,848,243.32	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

P 712
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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155 171001	PERS							
	0.00		0.00	5,756,107.51	1,341,008.71	0.00	-5,756,107.51	100.0%*
2023/06/000967	06/16/2023	API	1,334,702.97	VND 004235	IN 05/2023	PERS	OHIO PUBLIC EMPLOYEE	PPB 04/20/23 T 23051
2023/06/000967	06/16/2023	API	6,305.74	VND 004235	IN DD	CARRYOVER 05/23	OHIO PUBLIC EMPLOYEE	PPB 04/29/23 T 23052
TOTAL OTHER FINANCING USES								
	0.00		0.00	5,756,107.51	1,341,008.71	0.00	-5,756,107.51	100.0%
TOTAL UNDEFINED								
	0.00		0.00	5,756,107.51	1,341,008.71	0.00	-5,756,107.51	100.0%
TOTAL UNDEFINED								
	0.00		0.00	5,756,107.51	1,341,008.71	0.00	-5,756,107.51	100.0%
TOTAL PERS WITHHOLDING								
	0.00		0.00	5,756,107.51	1,341,008.71	0.00	-5,756,107.51	100.0%
TOTAL EXPENSES								
	0.00		0.00	5,756,107.51	1,341,008.71	0.00	-5,756,107.51	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155_900505		LIMA CITY TAX						
	0.00		0.00	269,291.37	40,665.82	0.00	-269,291.37	100.0%*
2023/06/000119	06/02/2023	API		40,665.82	VND 003212 IN 500089	MAY 2023 CITY LIMA CITY	INCOME TAX 500089 MAY 202	7328118
TOTAL OTHER FINANCING USES								
	0.00		0.00	269,291.37	40,665.82	0.00	-269,291.37	100.0%
TOTAL UNDEFINED								
	0.00		0.00	269,291.37	40,665.82	0.00	-269,291.37	100.0%
TOTAL UNDEFINED								
	0.00		0.00	269,291.37	40,665.82	0.00	-269,291.37	100.0%
TOTAL LIMA CITY TAX W/H								
	0.00		0.00	269,291.37	40,665.82	0.00	-269,291.37	100.0%
TOTAL EXPENSES								
	0.00		0.00	269,291.37	40,665.82	0.00	-269,291.37	



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ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155		OHIO INCOME TAX						
	0.00		0.00	498,599.43	115,882.36	0.00	-498,599.43	100.0%*
2023/06/000089	06/02/2023	API	38,419.28	VND 005794	IN WITHHELD 6/7/23	TREAS OF A/C - STATE WITHHELD 6/7/2	22950	
2023/06/000897	06/15/2023	API	38,840.18	VND 005794	IN WITHHELD 06/21/23	TREAS OF A/C - STATE WITHHELD 06/21	23005	
2023/06/001350	06/26/2023	API	86.31	VND 005794	IN WITHHELD 6/30/23	TREAS OF A/C - STATE WITHHELD 6/30/	23060	
2023/06/001628	06/30/2023	API	38,536.59	VND 005794	IN WITHHELD 7/5/23	TREAS OF A/C - STATE WITHHELD 7/5/2	23065	
TOTAL OTHER FINANCING USES								
	0.00		0.00	498,599.43	115,882.36	0.00	-498,599.43	100.0%
TOTAL UNDEFINED								
	0.00		0.00	498,599.43	115,882.36	0.00	-498,599.43	100.0%
TOTAL UNDEFINED								
	0.00		0.00	498,599.43	115,882.36	0.00	-498,599.43	100.0%
TOTAL OHIO INCOME TAX W/H								
	0.00		0.00	498,599.43	115,882.36	0.00	-498,599.43	100.0%
TOTAL EXPENSES								
	0.00		0.00	498,599.43	115,882.36	0.00	-498,599.43	



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ACCOUNTS FOR: 9854	PARTY DONATIONS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>98545155 900511</u>		REPUBLICAN PARTY							
	0.00		0.00	9,088.00	1,753.00	0.00	-9,088.00	100.0%*	
<u>2023/06/000128</u>	06/02/2023	API		456.00	VND 000140	IN WITHHELD 6/7/23	ALLEN CO REP EX COMM WITHHELD 6/7/2	7328136	
<u>2023/06/001015</u>	06/16/2023	API		456.00	VND 000140	IN WITHHELD 06/21/23	ALLEN CO REP EX COMM WITHHELD 06/21	7329361	
<u>2023/06/001412</u>	06/26/2023	API		385.00	VND 000140	IN WITHHELD 6/30/23	ALLEN CO REP EX COMM WITHHELD 6/30/	7329852	
<u>2023/06/001631</u>	06/30/2023	API		456.00	VND 000140	IN WITHHELD 7/5/23	ALLEN CO REP EX COMM WITHHELD 7/5/2	7330453	
<u>98545155 900512</u>		DEMOCRATIC PARY							
	0.00		0.00	625.00	125.00	0.00	-625.00	100.0%*	
<u>2023/06/000128</u>	06/02/2023	API		25.00	VND 000125	IN WITHHELD 6/7/23	ALLEN CO DEM EX COMM WITHHELD 6/7/2	7328134	
<u>2023/06/001015</u>	06/16/2023	API		25.00	VND 000125	IN WITHHELD 06/21/23	ALLEN CO DEM EX COMM WITHHELD 06/21	7329360	
<u>2023/06/001412</u>	06/26/2023	API		50.00	VND 000125	IN WITHHELD 6/30/23	ALLEN CO DEM EX COMM WITHHELD 6/30/	7329851	
<u>2023/06/001631</u>	06/30/2023	API		25.00	VND 000125	IN WITHHELD 7/5/23	ALLEN CO DEM EX COMM WITHHELD 7/5/2	7330452	
TOTAL OTHER FINANCING USES	0.00		0.00	9,713.00	1,878.00	0.00	-9,713.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	9,713.00	1,878.00	0.00	-9,713.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	9,713.00	1,878.00	0.00	-9,713.00	100.0%	
TOTAL PARTY DONATIONS	0.00		0.00	9,713.00	1,878.00	0.00	-9,713.00	100.0%	
TOTAL EXPENSES	0.00		0.00	9,713.00	1,878.00	0.00	-9,713.00		



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ACCOUNTS FOR: 9856	UNITED WAY	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155_900515	VENDOR PAYMENT	0.00	4,199.00	898.00	0.00	-4,199.00	100.0%*
2023/06/000128	06/02/2023 API	300.00	VND 005892 IN WITHHELD 6/7/23		UNITED WAY OF GREATE WITHHELD 6/7/2		7328156
2023/06/001015	06/16/2023 API	300.00	VND 005892 IN WITHHELD 06/21/23		UNITED WAY OF GREATE WITHHELD 06/21		7329380
2023/06/001631	06/30/2023 API	298.00	VND 005892 IN WITHHELD 7/5/23		UNITED WAY OF GREATE WITHHELD 7/5/2		7330461
TOTAL OTHER FINANCING USES		0.00	4,199.00	898.00	0.00	-4,199.00	100.0%
TOTAL UNDEFINED		0.00	4,199.00	898.00	0.00	-4,199.00	100.0%
TOTAL UNDEFINED		0.00	4,199.00	898.00	0.00	-4,199.00	100.0%
TOTAL UNITED WAY		0.00	4,199.00	898.00	0.00	-4,199.00	100.0%
TOTAL EXPENSES		0.00	4,199.00	898.00	0.00	-4,199.00	



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YTD DETAIL EXPENDITURE REPORT
AS OF 06/30/2023

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ACCOUNTS FOR: 9857	GARNISHMENTS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98575155	900515	VENDOR PAYMENT							
	0.00		0.00	4,345.72	1,250.26	0.00	-4,345.72	100.0%*	
2023/06/000128	06/02/2023	API		2.25 VND 003232	IN WITHHELD 6/7/23	LIMA MUNICIPAL COURT	BP 22CVF02528	7328149	
2023/06/000128	06/02/2023	API		362.08 VND 000434	IN WITHHELD 6/7/23	AUGLAIZE CO MUNICIPA	IR 2022 CVF 00	7328140	
2023/06/000128	06/02/2023	API		292.53 VND 021076	IN WITHHELD 6/7/23	US DEPT OF TREASURY	BD WD2109320	7328157	
2023/06/000150	06/07/2023	PRJ		-292.53 REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
2023/06/000907	06/21/2023	PRJ		-98.16 REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
2023/06/001015	06/16/2023	API		362.09 VND 000434	IN WITHHELD 06/21/23	AUGLAIZE CO MUNICIPA	IR CASE #2022	7329362	
2023/06/001015	06/16/2023	API		2.25 VND 003232	IN WITHHELD 06/21/23	LIMA MUNICIPAL COURT	BP CASE #22CVF	7329370	
2023/06/001015	06/16/2023	API		98.16 VND 021076	IN WITHHELD 06/21/23	US DEPT OF TREASURY	BD CASE #WD210	7329381	
2023/06/001631	06/30/2023	API		27.93 VND 003232	IN WITHHELD 7/5/23	LIMA MUNICIPAL COURT	BP 22CVF02528	7330458	
2023/06/001631	06/30/2023	API		419.04 VND 000434	IN WITHHELD 7/5/23	AUGLAIZE CO MUNICIPA	IR 2022 CVF007	7330454	
2023/06/001631	06/30/2023	API		74.62 VND 021076	IN WITHHELD 7/5/23	US DEPT OF TREASURY	BD WD2109320	7330462	
TOTAL OTHER FINANCING USES									
	0.00		0.00	4,345.72	1,250.26	0.00	-4,345.72	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	4,345.72	1,250.26	0.00	-4,345.72	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	4,345.72	1,250.26	0.00	-4,345.72	100.0%	
TOTAL GARNISHMENTS									
	0.00		0.00	4,345.72	1,250.26	0.00	-4,345.72	100.0%	
TOTAL EXPENSES									
	0.00		0.00	4,345.72	1,250.26	0.00	-4,345.72		



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155_900525	SCHOOL INCOME TAX							
	0.00	0.00		62,161.91	9,363.47	0.00	-62,161.91	100.0%*
2023/06/000119	06/02/2023 API			9,363.47 VND 005028 IN MAY 2023 SD TAXES			SCHOOL DISTRICT INCO MAY 2023 SD TA	7328129
TOTAL OTHER FINANCING USES	0.00	0.00		62,161.91	9,363.47	0.00	-62,161.91	100.0%
TOTAL UNDEFINED	0.00	0.00		62,161.91	9,363.47	0.00	-62,161.91	100.0%
TOTAL UNDEFINED	0.00	0.00		62,161.91	9,363.47	0.00	-62,161.91	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00		62,161.91	9,363.47	0.00	-62,161.91	100.0%
TOTAL EXPENSES	0.00	0.00		62,161.91	9,363.47	0.00	-62,161.91	



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



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ACCOUNTS FOR: 9862	SOCIAL SECURITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98625155_900515		VENDOR PAYMENT	0.00	109.12	9.92	0.00	-109.12	100.0%*
2023/06/001350	06/26/2023	API		9.92 VND 010345 IN WITHHELD 6/30/23		TREAS OF A/C - FICA WITHHELD 6/30/		23059
TOTAL OTHER FINANCING USES			0.00	109.12	9.92	0.00	-109.12	100.0%
TOTAL UNDEFINED			0.00	109.12	9.92	0.00	-109.12	100.0%
TOTAL UNDEFINED			0.00	109.12	9.92	0.00	-109.12	100.0%
TOTAL SOCIAL SECURITY			0.00	109.12	9.92	0.00	-109.12	100.0%
TOTAL EXPENSES			0.00	109.12	9.92	0.00	-109.12	



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ACCOUNTS FOR: 9863	COLONIAL LIFE INSURANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98635155	900515	VENDOR PAYMENT						
	0.00		0.00	11,106.12	2,686.16	0.00	-11,106.12	100.0%*
2023/06/000199	06/02/2023	API	1,343.08	VND 001086	IN INV #86757950510368	COLONIAL LIFE & ACCI	INV #867579505	7328257
2023/06/001413	06/26/2023	API	1,343.08	VND 001086	IN INV#86757950607199	COLONIAL LIFE & ACCI	INV#8675795060	7329857
TOTAL OTHER FINANCING USES								
	0.00		0.00	11,106.12	2,686.16	0.00	-11,106.12	100.0%
TOTAL UNDEFINED								
	0.00		0.00	11,106.12	2,686.16	0.00	-11,106.12	100.0%
TOTAL UNDEFINED								
	0.00		0.00	11,106.12	2,686.16	0.00	-11,106.12	100.0%
TOTAL COLONIAL LIFE INSURANCE								
	0.00		0.00	11,106.12	2,686.16	0.00	-11,106.12	100.0%
TOTAL EXPENSES								
	0.00		0.00	11,106.12	2,686.16	0.00	-11,106.12	



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ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155	900515	VENDOR PAYMENT						
	0.00		0.00	657,055.68	153,098.56	0.00	-657,055.68	100.0%*
2023/06/000089	06/02/2023	API	50,533.02	VND 005793	IN WITHHELD 6/7/23	TREAS OF A/C - MEDIC	WITHHELD 6/7/2	22949
2023/06/000897	06/15/2023	API	51,243.36	VND 005793	IN WITHHELD 06/21/23	TREAS OF A/C - MEDIC	WITHHELD 06/21	23004
2023/06/001350	06/26/2023	API	387.22	VND 005793	IN WITHHELD 6/30/23	TREAS OF A/C - MEDIC	WITHHELD 6/30/	23058
2023/06/001628	06/30/2023	API	50,934.96	VND 005793	IN WITHHELD 7/5/23	TREAS OF A/C - MEDIC	WITHHELD 7/5/2	23064
TOTAL OTHER FINANCING USES			0.00					
	0.00		0.00	657,055.68	153,098.56	0.00	-657,055.68	100.0%
TOTAL UNDEFINED			0.00					
	0.00		0.00	657,055.68	153,098.56	0.00	-657,055.68	100.0%
TOTAL UNDEFINED			0.00					
	0.00		0.00	657,055.68	153,098.56	0.00	-657,055.68	100.0%
TOTAL MEDICARE			0.00					
	0.00		0.00	657,055.68	153,098.56	0.00	-657,055.68	100.0%
TOTAL EXPENSES			0.00					
	0.00		0.00	657,055.68	153,098.56	0.00	-657,055.68	



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ACCOUNTS FOR: 9865	AFSCME UNION DUES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98655155_900515		VENDOR PAYMENT							
	0.00		0.00	3,761.00	1,270.80	0.00	-3,761.00	100.0%*	
2023/06/000128	06/02/2023	API	635.40	VND 000066	IN WITHHELD 6/7/23	AFSCME OHIO COUNCIL	WITHHELD 6/7/2	7328132	
2023/06/001631	06/30/2023	API	635.40	VND 000066	IN WITHHELD 7/5/23	AFSCME OHIO COUNCIL	WITHHELD 7/5/2	7330451	
TOTAL OTHER FINANCING USES									
	0.00		0.00	3,761.00	1,270.80	0.00	-3,761.00	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	3,761.00	1,270.80	0.00	-3,761.00	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	3,761.00	1,270.80	0.00	-3,761.00	100.0%	
TOTAL AFSCME UNION DUES									
	0.00		0.00	3,761.00	1,270.80	0.00	-3,761.00	100.0%	
TOTAL EXPENSES									
	0.00		0.00	3,761.00	1,270.80	0.00	-3,761.00		



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155	900515	VENDOR PAYMENT						
	0.00		0.00	58,882.95	15,588.04	0.00	-58,882.95	100.0%*
2023/06/000200	06/02/2023	API		4,225.32	VND 014101 IN INV0000203291	AFLAC	INVOICE #INV00	7328254
2023/06/000200	06/02/2023	API		3,568.70	VND 000220 IN 946463	AMERICAN FAMILY LIFE	INVOICE #94646	7328255
2023/06/001414	06/26/2023	API		4,225.32	VND 014101 IN INV0000215792	AFLAC	INV0000215792	7329849
2023/06/001573	06/28/2023	API		3,568.70	VND 000220 IN 303958	AMERICAN FAMILY LIFE	NVOICE #303958	7330446
TOTAL OTHER FINANCING USES								
	0.00		0.00	58,882.95	15,588.04	0.00	-58,882.95	100.0%
TOTAL UNDEFINED								
	0.00		0.00	58,882.95	15,588.04	0.00	-58,882.95	100.0%
TOTAL UNDEFINED								
	0.00		0.00	58,882.95	15,588.04	0.00	-58,882.95	100.0%
TOTAL AMERICAN FAMILY LIFE								
	0.00		0.00	58,882.95	15,588.04	0.00	-58,882.95	100.0%
TOTAL EXPENSES								
	0.00		0.00	58,882.95	15,588.04	0.00	-58,882.95	



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ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98705155_900515	VENDOR PAYMENT	0.00	294,465.00	69,750.00	0.00	-294,465.00	100.0%*	
2023/06/000128	06/02/2023 API	23,160.00	VND 004236	IN WITHHELD 6/7/23	OHIO PUBLIC EMPLOYEE CONFIRMATION #	7328151		
2023/06/001015	06/16/2023 API	23,340.00	VND 004236	IN WITHHELD 06/21/23	OHIO PUBLIC EMPLOYEE WITHHELD 06/21	7329374		
2023/06/001631	06/30/2023 API	23,250.00	VND 004236	IN WITHHELD 7/5/23	OHIO PUBLIC EMPLOYEE INVOICE #10080	7330460		
TOTAL OTHER FINANCING USES		0.00	294,465.00	69,750.00	0.00	-294,465.00	100.0%	
TOTAL UNDEFINED		0.00	294,465.00	69,750.00	0.00	-294,465.00	100.0%	
TOTAL UNDEFINED		0.00	294,465.00	69,750.00	0.00	-294,465.00	100.0%	
TOTAL OHIO DEFERRED COMPENSATION		0.00	294,465.00	69,750.00	0.00	-294,465.00	100.0%	
TOTAL EXPENSES		0.00	294,465.00	69,750.00	0.00	-294,465.00		



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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155_900515	VENDOR PAYMENT	0.00	269,373.49	55,569.11	0.00	-269,373.49	100.0%*	
2023/06/000089	06/02/2023 API	18,446.67	VND 005799	IN WITHHELD 6/7/23	TREASURER OF ALLEN C	WITHHELD 6/7/2	22946	
2023/06/000897	06/15/2023 API	18,561.22	VND 005799	IN WITHHELD 06/21/23	TREASURER OF ALLEN C	WITHHELD 06/21	23001	
2023/06/001628	06/30/2023 API	18,561.22	VND 005799	IN WITHHELD 7/5/23	TREASURER OF ALLEN C	WITHHELD 7/5/2	23061	
TOTAL OTHER FINANCING USES		0.00	269,373.49	55,569.11	0.00	-269,373.49	100.0%	
TOTAL UNDEFINED		0.00	269,373.49	55,569.11	0.00	-269,373.49	100.0%	
TOTAL UNDEFINED		0.00	269,373.49	55,569.11	0.00	-269,373.49	100.0%	
TOTAL C C DEFERRED COMPENSATION		0.00	269,373.49	55,569.11	0.00	-269,373.49	100.0%	
TOTAL EXPENSES		0.00	269,373.49	55,569.11	0.00	-269,373.49		



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ACCOUNTS FOR: 9873	CWA/CPW UNION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98735155	900515	VENDOR PAYMENT							
	0.00		0.00	2,732.28	683.07	0.00	-2,732.28	100.0%*	
2023/06/000128	06/02/2023	API	227.69	VND 001219	IN WITHHELD 6/7/23	CWA-DUES	WITHHELD 6/7/2	7328142	
2023/06/001015	06/16/2023	API	227.69	VND 001219	IN WITHHELD 06/21/23	CWA-DUES	WITHHELD 06/21	7329366	
2023/06/001631	06/30/2023	API	227.69	VND 001219	IN WITHHELD 7/5/23	CWA-DUES	WITHHELD 7/5/2	7330455	
TOTAL OTHER FINANCING USES	0.00		0.00	2,732.28	683.07	0.00	-2,732.28	100.0%	
TOTAL UNDEFINED	0.00		0.00	2,732.28	683.07	0.00	-2,732.28	100.0%	
TOTAL UNDEFINED	0.00		0.00	2,732.28	683.07	0.00	-2,732.28	100.0%	
TOTAL CWA/CPW UNION	0.00		0.00	2,732.28	683.07	0.00	-2,732.28	100.0%	
TOTAL EXPENSES	0.00		0.00	2,732.28	683.07	0.00	-2,732.28		



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ACCOUNTS FOR: 9876	SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98765155	900515	VENDOR PAYMENT							
	0.00		0.00	46,042.28	10,580.57	0.00	-46,042.28	100.0%*	
2023/06/000089	06/02/2023	API	3,218.40	VND 005800	IN WITHHELD 6/7/23	TREASURER OF ALLEN C	WITHHELD 6/7/2	22947	
2023/06/000128	06/02/2023	API	183.66	VND 008744	IN WITHHELD 6/7/23	STATE DISBURSEMENT	B. NAVARRO C02	7328154	
2023/06/000128	06/02/2023	API	240.00	VND 017541	IN WITHHELD 6/7/23	NYS CHILD SUPPORT	K. MATCHETT NQ	7328150	
2023/06/000897	06/15/2023	API	3,161.95	VND 005800	IN WITHHELD 06/21/23	TREASURER OF ALLEN C	WITHHELD 06/21	23002	
2023/06/001015	06/16/2023	API	240.00	VND 017541	IN WITHHELD 06/21/23	NYS CHILD SUPPORT	KM CASE #NQ471	7329373	
2023/06/001015	06/16/2023	API	183.66	VND 008744	IN WITHHELD 06/21/23	STATE DISBURSEMENT	BN CASE #C0251	7329377	
2023/06/001628	06/30/2023	API	3,112.90	VND 005800	IN WITHHELD 7/5/23	TREASURER OF ALLEN C	WITHHELD 7/5/2	23062	
2023/06/001631	06/30/2023	API	240.00	VND 017541	IN WITHHELD 7/5/23	NYS CHILD SUPPORT	K. MATCHETT CA	7330459	
TOTAL OTHER FINANCING USES			0.00		46,042.28	10,580.57	0.00	-46,042.28	100.0%
TOTAL UNDEFINED			0.00		46,042.28	10,580.57	0.00	-46,042.28	100.0%
TOTAL UNDEFINED			0.00		46,042.28	10,580.57	0.00	-46,042.28	100.0%
TOTAL SUPPORT			0.00		46,042.28	10,580.57	0.00	-46,042.28	100.0%
TOTAL EXPENSES			0.00		46,042.28	10,580.57	0.00	-46,042.28	



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ACCOUNTS FOR: 9879	POLICE UNIONS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98795155	900551	FOP LOCAL					
	0.00		0.00	1,165.50	378.00	0.00	-1,165.50 100.0%*
2023/06/000128	06/02/2023	API	189.00	VND 001827	IN WITHHELD 6/7/23	F O P #21	WITHHELD 6/7/2 7328143
2023/06/001631	06/30/2023	API	189.00	VND 001827	IN WITHHELD 7/5/23	F O P #21	WITHHELD 7/5/2 7330456
98795155	900552	FOP STATE					
	0.00		0.00	28,558.70	8,569.12	0.00	-28,558.70 100.0%*
2023/06/000200	06/02/2023	API	4,284.56	VND 001828	IN REF#143300	F O P OHIO LABOR	COU REFERENCE #143 7328259
2023/06/001630	06/30/2023	API	4,284.56	VND 001828	IN REF #143555	F O P OHIO LABOR	COU JUNE 2023 DUES 7330457
TOTAL OTHER FINANCING USES			0.00	29,724.20	8,947.12	0.00	-29,724.20 100.0%
TOTAL UNDEFINED			0.00	29,724.20	8,947.12	0.00	-29,724.20 100.0%
TOTAL UNDEFINED			0.00	29,724.20	8,947.12	0.00	-29,724.20 100.0%
TOTAL POLICE UNIONS			0.00	29,724.20	8,947.12	0.00	-29,724.20 100.0%
TOTAL EXPENSES			0.00	29,724.20	8,947.12	0.00	-29,724.20



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ACCOUNTS FOR: 9897	2018 CEBCO INSURANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98975155 175001	MEDICAL PREMIUMS						
0.00	0.00		3,833,350.86	635,674.68	0.00	-3,833,350.86	100.0%*
2023/06/000106	06/02/2023 API	635,674.68	VND 007068	IN JUNE 2023	CEBCO	JUNE 2023	22951
TOTAL OTHER FINANCING USES	0.00	0.00	3,833,350.86	635,674.68	0.00	-3,833,350.86	100.0%
TOTAL UNDEFINED	0.00	0.00	3,833,350.86	635,674.68	0.00	-3,833,350.86	100.0%
TOTAL UNDEFINED	0.00	0.00	3,833,350.86	635,674.68	0.00	-3,833,350.86	100.0%
TOTAL UNDEFINED	0.00	0.00	3,833,350.86	635,674.68	0.00	-3,833,350.86	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	3,833,350.86	635,674.68	0.00	-3,833,350.86	100.0%
TOTAL EXPENSES	0.00	0.00	3,833,350.86	635,674.68	0.00	-3,833,350.86	



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ACCOUNTS FOR: 9898	2018 VSP - VISION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98985155	175002	VSP PREMIUMS							
	0.00	0.00	32,563.06	6,503.02	0.00	-32,563.06	100.0%*		
2023/06/001012	06/20/2023	API	130.74 VND	006008 IN	JULY 2023 - EXAM	VISION SERVICE PLAN	JULY 2023 - EX	7329382	
2023/06/001012	06/20/2023	API	1,590.16 VND	006008 IN	JULY 2023 - ENHANCED	VISION SERVICE PLAN	JULY 2023 - EN	7329382	
2023/06/001012	06/20/2023	API	4,782.12 VND	006008 IN	JULY 2023 - FULL	VISION SERVICE PLAN	JULY 2023 - FU	7329382	
TOTAL OTHER FINANCING USES		0.00	32,563.06	6,503.02	0.00	-32,563.06	100.0%		
TOTAL UNDEFINED		0.00	32,563.06	6,503.02	0.00	-32,563.06	100.0%		
TOTAL UNDEFINED		0.00	32,563.06	6,503.02	0.00	-32,563.06	100.0%		
TOTAL 2018 VSP - VISION		0.00	32,563.06	6,503.02	0.00	-32,563.06	100.0%		
TOTAL EXPENSES		0.00	32,563.06	6,503.02	0.00	-32,563.06			



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ACCOUNTS FOR: 9899	2018 SUPERIOR DENTAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155	900515	VENDOR PAYMENT						
	0.00		0.00	103,138.32	17,285.56	0.00	-103,138.32	100.0%*
2023/06/000063	06/01/2023	API	17,167.80	VND 008930	IN JULY 2023	MEDICAL MUTUAL	JULY 2023	7328026
2023/06/001487	06/28/2023	API	117.76	VND 009408	IN MAY 2023 - ENHANCED	SUPERIOR DENTAL CARE	MAY 2023 - ENH	7329942
TOTAL OTHER FINANCING USES								
	0.00		0.00	103,138.32	17,285.56	0.00	-103,138.32	100.0%
TOTAL UNDEFINED								
	0.00		0.00	103,138.32	17,285.56	0.00	-103,138.32	100.0%
TOTAL UNDEFINED								
	0.00		0.00	103,138.32	17,285.56	0.00	-103,138.32	100.0%
TOTAL 2018 SUPERIOR DENTAL								
	0.00		0.00	103,138.32	17,285.56	0.00	-103,138.32	100.0%
TOTAL EXPENSES								
	0.00		0.00	103,138.32	17,285.56	0.00	-103,138.32	



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ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155	900515	VENDOR PAYMENT	0.00	40,368.23	6,835.27	0.00	-40,368.23	100.0%*
2023/06/000770	06/13/2023	API	6,835.27	VND 006855	IN JULY 2023	FORT DEARBORN LIFE	JULY 2023 #FMG	7329001
TOTAL OTHER FINANCING USES			0.00	40,368.23	6,835.27	0.00	-40,368.23	100.0%
TOTAL UNDEFINED			0.00	40,368.23	6,835.27	0.00	-40,368.23	100.0%
TOTAL UNDEFINED			0.00	40,368.23	6,835.27	0.00	-40,368.23	100.0%
TOTAL DEARBORN 2018			0.00	40,368.23	6,835.27	0.00	-40,368.23	100.0%
TOTAL EXPENSES			0.00	40,368.23	6,835.27	0.00	-40,368.23	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155_900625		DEBT SERVICE						
	0.00		0.00	10,683.75	3,903.75	0.00	-10,683.75	100.0%*
2023/06/000887	06/14/2023	API		3,903.75	VND 005987 IN 1ST QTR COLLECT 6-14 VILLAGE OF BEAVERDAM 1ST QTR COLLEC			7329217
TOTAL OTHER FINANCING USES								
	0.00		0.00	10,683.75	3,903.75	0.00	-10,683.75	100.0%
TOTAL UNDEFINED								
	0.00		0.00	10,683.75	3,903.75	0.00	-10,683.75	100.0%
TOTAL UNDEFINED								
	0.00		0.00	10,683.75	3,903.75	0.00	-10,683.75	100.0%
TOTAL BEAVERDAM DEBT SERVICE								
	0.00		0.00	10,683.75	3,903.75	0.00	-10,683.75	100.0%
TOTAL EXPENSES								
	0.00		0.00	10,683.75	3,903.75	0.00	-10,683.75	



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ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155_900625	DEBT SERVICE	0.00	11,025.30	5,512.65	0.00	-11,025.30	100.0%*	
2023/06/000887	06/14/2023 API	5,512.65	VND 003060	IN 1ST QTR ALLEN EAST	LAFAYETTE VILLAGE	1ST QTR COLLEC	7329211	
TOTAL OTHER FINANCING USES		0.00	11,025.30	5,512.65	0.00	-11,025.30	100.0%	
TOTAL UNDEFINED		0.00	11,025.30	5,512.65	0.00	-11,025.30	100.0%	
TOTAL UNDEFINED		0.00	11,025.30	5,512.65	0.00	-11,025.30	100.0%	
TOTAL LAFAYETTE DEB SERVICE		0.00	11,025.30	5,512.65	0.00	-11,025.30	100.0%	
TOTAL EXPENSES		0.00	11,025.30	5,512.65	0.00	-11,025.30		



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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99725155_900625	DEBT SERVICE	0.00	8,937.49	2,424.37	0.00	-8,937.49	100.0%*		
2023/06/000887	06/14/2023 API	2,424.37	VND 003060	IN 1ST QTR JACK AUG	LAFAYETTE VILLAGE	1ST QTR JACKSO	7329210		
TOTAL OTHER FINANCING USES									
	0.00	0.00	8,937.49	2,424.37	0.00	-8,937.49	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	8,937.49	2,424.37	0.00	-8,937.49	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	8,937.49	2,424.37	0.00	-8,937.49	100.0%		
TOTAL JACKSON/AUGLAIZE DEBT SERVI									
	0.00	0.00	8,937.49	2,424.37	0.00	-8,937.49	100.0%		
TOTAL EXPENSES									
	0.00	0.00	8,937.49	2,424.37	0.00	-8,937.49			



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ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155_900625	DEBT SERVICE	0.00	0.00	742.50	322.57	0.00	-742.50	100.0%*
2023/06/000887	06/14/2023 API			322.57 VND 005991 IN 1ST QTR HARROD 6-14		VILLAGE OF HARROD	1ST QTR VILLAG	7329219
TOTAL OTHER FINANCING USES		0.00	0.00	742.50	322.57	0.00	-742.50	100.0%
TOTAL UNDEFINED		0.00	0.00	742.50	322.57	0.00	-742.50	100.0%
TOTAL UNDEFINED		0.00	0.00	742.50	322.57	0.00	-742.50	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	742.50	322.57	0.00	-742.50	100.0%
TOTAL EXPENSES		0.00	0.00	742.50	322.57	0.00	-742.50	



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ACCOUNTS FOR: 9980	ROAD CUT BONDS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99805155	900600	ROAD CUT BONDS RETURNED							
	0.00	0.00		15,600.00	4,500.00	0.00	-15,600.00	100.0%*	
2023/06/000550	06/08/2023	API	900.00	VND 021506	IN DC1423	CO ENGINEER	DC1423 - ALLEN	7328706	
2023/06/000550	06/08/2023	API	900.00	VND 021506	IN DC723	CO ENGINEER	DC723 - ALLEN	7328707	
2023/06/000551	06/09/2023	API	900.00	VND 021506	IN DC823	CO ENGINEER	DC823 - ALLEN	7328705	
2023/06/001547	06/27/2023	API	900.00	VND 021506	IN DC1923	CO ENGINEER	DC1923 - ALLEN	7330092	
2023/06/001547	06/27/2023	API	900.00	VND 021506	IN DC623	CO ENGINEER	DC623 - ALLEN	7330093	
TOTAL OTHER FINANCING USES									
	0.00	0.00		15,600.00	4,500.00	0.00	-15,600.00	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		15,600.00	4,500.00	0.00	-15,600.00	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		15,600.00	4,500.00	0.00	-15,600.00	100.0%	
TOTAL ROAD CUT BONDS									
	0.00	0.00		15,600.00	4,500.00	0.00	-15,600.00	100.0%	
TOTAL EXPENSES									
	0.00	0.00		15,600.00	4,500.00	0.00	-15,600.00		



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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155_900019		DISTRIBUTION TO FUNDS						
	0.00		0.00	69,595.60	12,895.55	0.00	-69,595.60	100.0%*
2023/06/001598	06/30/2023	GEN		12,895.55	REF	ESCROW - JUNE 2023		
TOTAL OTHER FINANCING USES	0.00		0.00	69,595.60	12,895.55	0.00	-69,595.60	100.0%
TOTAL UNDEFINED	0.00		0.00	69,595.60	12,895.55	0.00	-69,595.60	100.0%
TOTAL UNDEFINED	0.00		0.00	69,595.60	12,895.55	0.00	-69,595.60	100.0%
TOTAL RECORDER'S ESCROW	0.00		0.00	69,595.60	12,895.55	0.00	-69,595.60	100.0%
TOTAL EXPENSES	0.00		0.00	69,595.60	12,895.55	0.00	-69,595.60	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155		MUNICIPAL COURT FINES						
	0.00		0.00	9,253.40	1,111.00	0.00	-9,253.40	100.0%*
2023/06/000391	06/07/2023	API	35.50	VND 004409	IN 6/7/2023	PERRY TWP FISCAL	LIMA MUNICIPAL	22956
2023/06/000391	06/07/2023	API	1,075.50	VND 005157	IN 6/7/2023	SHAWNEE TWP PD	LIMA MUNICIPAL	22955
TOTAL OTHER FINANCING USES								
	0.00		0.00	9,253.40	1,111.00	0.00	-9,253.40	100.0%
TOTAL UNDEFINED								
	0.00		0.00	9,253.40	1,111.00	0.00	-9,253.40	100.0%
TOTAL UNDEFINED								
	0.00		0.00	9,253.40	1,111.00	0.00	-9,253.40	100.0%
TOTAL COURT FINES COLLECTED								
	0.00		0.00	9,253.40	1,111.00	0.00	-9,253.40	100.0%
TOTAL EXPENSES								
	0.00		0.00	9,253.40	1,111.00	0.00	-9,253.40	



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ACCOUNTS FOR:	9992	\$25	INDIGENT APPLICATION FEE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99925155 900020			DISTRIBUTION-COUNTY						
	0.00		0.00		9,460.47	0.00	0.00	-9,460.47	100.0%*
99925155 900057			MONTHLY DISTRIBUTION						
	0.00		0.00		2,365.12	0.00	0.00	-2,365.12	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00		11,825.59	0.00	0.00	-11,825.59	100.0%
TOTAL UNDEFINED	0.00		0.00		11,825.59	0.00	0.00	-11,825.59	100.0%
TOTAL UNDEFINED	0.00		0.00		11,825.59	0.00	0.00	-11,825.59	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00		0.00		11,825.59	0.00	0.00	-11,825.59	100.0%
TOTAL EXPENSES	0.00		0.00		11,825.59	0.00	0.00	-11,825.59	



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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155_900625	DEBT SERVICE	0.00	0.00	21,251.94	9,810.89	0.00	-21,251.94	100.0%*
2023/06/000887	06/14/2023 API		9,810.89	VND 005989 IN 1ST QTR 6-14-23		VILLAGE OF CAIRO	1ST QTR COLLEC	7329218
TOTAL OTHER FINANCING USES		0.00	0.00	21,251.94	9,810.89	0.00	-21,251.94	100.0%
TOTAL UNDEFINED		0.00	0.00	21,251.94	9,810.89	0.00	-21,251.94	100.0%
TOTAL UNDEFINED		0.00	0.00	21,251.94	9,810.89	0.00	-21,251.94	100.0%
TOTAL CAIRO DEBT SVC 11-990		0.00	0.00	21,251.94	9,810.89	0.00	-21,251.94	100.0%
TOTAL EXPENSES		0.00	0.00	21,251.94	9,810.89	0.00	-21,251.94	



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ACCOUNTS FOR: 9998	HOUSING TRUST FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	1,619.04	0.00	0.00	-1,619.04	100.0%*	
99985155 900058		QUARTLY DISTRIBUTION						
	0.00	0.00	160,285.16	0.00	0.00	-160,285.16	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	161,904.20	0.00	0.00	-161,904.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	161,904.20	0.00	0.00	-161,904.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	161,904.20	0.00	0.00	-161,904.20	100.0%	
TOTAL HOUSING TRUST FUND	0.00	0.00	161,904.20	0.00	0.00	-161,904.20	100.0%	
TOTAL EXPENSES	0.00	0.00	161,904.20	0.00	0.00	-161,904.20		



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
173,712,950.35	208,122,556.52	184,446,521.84	18,725,436.33	30,323,349.00	-6,647,314.32	103.2%

GRAND TOTAL

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