



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">29900021 210004</a>		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									
<a href="#">29900031 340001</a>		SERVICES							
	75,000.00		116,775.00	85,111.94	47,538.88	31,663.06	0.00	100.0%	
<a href="#">2023/07/000152</a>	07/05/2023	API	5,763.88	VND 008292	IN INV 0016964	LANE'S WAREHOUSING	INV 0016964	7330655	
<a href="#">2023/07/000971</a>	07/20/2023	API	41,775.00	VND 008292	IN INV 2023717	LANE'S WAREHOUSING	INV 2023717 CO	7331755	
<a href="#">29900031 340009</a>		SERVICES - IT							
	0.00		290.00	288.01	0.00	1.99	0.00	100.0%	
TOTAL SERVICES									
	75,000.00		117,065.00	85,399.95	47,538.88	31,665.05	0.00	100.0%	
55 OTHER FINANCING USES									
<a href="#">29900055 800999</a>		REIMBURSEMENT CORRECTION							
	5,000.00		9,037.10	4,037.10	0.00	962.90	4,037.10	55.3%	



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<a href="#">29900055</a>	<a href="#">880995</a>	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	0.00	962.90	4,037.10	79.0%	
TOTAL UNDEFINED	81,700.00	138,017.89		99,652.84	47,538.88	34,327.95	4,037.10	97.1%	
971 JDC - COLE ST									
31 SERVICES									
<a href="#">00197131</a>	<a href="#">310002</a>	UTILITIES - ELECTRICITY							
	37,500.00	37,500.00		17,471.79	2,861.93	12,528.21	7,500.00	80.0%	
<a href="#">2023/07/000536</a>	07/13/2023	API	1,250.16	VND 000217	IN 8/4/23	3050 N COLE	OHIO POWER COMPANY	079 029 979 0	7331231
<a href="#">2023/07/000937</a>	07/20/2023	API	1,611.77	VND 022435	IN 8/30/23	3050 N COLE	VISTRA INTERMEDIATE	679293	7331661
<a href="#">00197131</a>	<a href="#">310003</a>	UTILITIES - GARBAGE COLLECTION							
	1,200.00	2,089.95		618.00	74.00	271.95	1,200.00	42.6%	
<a href="#">2023/07/000265</a>	07/07/2023	API	74.00	VND 012165	IN 0388-001179881		REPUBLIC SERVICES	3-0388-0038621	7330748
<a href="#">00197131</a>	<a href="#">310005</a>	UTILITIES - WATER & SEWER							
	16,000.00	16,000.00		8,257.10	1,182.64	1,742.90	6,000.00	62.5%	
<a href="#">2023/07/000536</a>	07/13/2023	API	1,182.64	VND 001046	IN 7/24/23	3050 N COLE	CITY OF LIMA UTILITY	147560	7331208
<a href="#">00197131</a>	<a href="#">310006</a>	UTILITIES - NATURAL GAS							
	11,500.00	11,500.00		6,226.79	145.56	2,773.21	2,500.00	78.3%	
<a href="#">2023/07/001300</a>	07/26/2023	API	145.56	VND 001585	IN 8/3/23	JDC	DOMINION ENERGY	2 1800 0682 64	7332212
<a href="#">00197131</a>	<a href="#">340001</a>	SERVICES							
	23,000.00	25,938.80		15,771.49	932.73	8,261.62	1,905.69	92.7%	
<a href="#">2023/07/000084</a>	07/03/2023	API	297.20	VND 022340	IN 131250		FOX SUPPLY, LLC	ALLEN360	7330466
<a href="#">2023/07/000084</a>	07/03/2023	API	68.75	VND 003842	IN 2312408		MILLERS TEXTILE SERV	7585-00003	7330471
<a href="#">2023/07/000536</a>	07/13/2023	API	110.00	VND 021990	IN 1494 JDC		MILLER GROUNDS	ALLEN COUNTY B	7331226
<a href="#">2023/07/000536</a>	07/13/2023	API	53.30	VND 004065	IN 281430		NORTHWESTERN OHIO	ALLCJC02	7331229
<a href="#">2023/07/000686</a>	07/13/2023	API	237.81	VND 022340	IN 131539		FOX SUPPLY, LLC	ALLEN360	7331351
<a href="#">2023/07/001299</a>	07/26/2023	API	165.67	VND 022340	IN 131889		FOX SUPPLY, LLC	ALLEN360	7332215

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ORIGINAL	APPROP	REVISED					
TOTAL SERVICES							
89,200.00		93,028.75	48,345.17	5,196.86	25,577.89	19,105.69	79.5%
TOTAL JDC - COLE ST							
89,200.00		93,028.75	48,345.17	5,196.86	25,577.89	19,105.69	79.5%
TOTAL UNDEFINED							
170,900.00		231,046.64	147,998.01	52,735.74	59,905.84	23,142.79	90.0%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">00100117 170001</a>	SALARY - OFFICIALS						
252,066.00		252,066.00	138,118.29	19,336.56	0.00	113,947.71	54.8%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	9,668.28	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	9,668.28	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">00100117 170005</a>	SALARY - EMPLOYEES						
163,358.00		163,358.00	78,962.95	10,028.90	0.00	84,395.05	48.3%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	5,366.81	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	4,662.09	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">00100117 170028</a>	SALARY - BUILDING & GROUNDS						
63,238.00		63,238.00	0.00	0.00	0.00	63,238.00	.0%
<a href="#">00100117 171001</a>	PERS						
67,012.00		67,012.00	30,391.49	4,111.19	0.00	36,620.51	45.4%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	2,104.92	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	2,006.27	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">00100117 172001</a>	MEDICARE						
6,973.00		6,973.00	2,903.79	391.61	0.00	4,069.21	41.6%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	201.28	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	190.33	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
	552,647.00	552,647.00		250,376.52	33,868.26	0.00	302,270.48	45.3%
21 MATERIALS & SUPPLIES								
<a href="#">00100121 211000</a>	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								
<a href="#">00100131 330600</a>	REPAIRS							
	500.00	193.00		0.00	0.00	0.00	193.00	.0%
<a href="#">00100131 340001</a>	SERVICES							
	2,060.00	882.50		0.00	0.00	882.50	0.00	100.0%
<a href="#">00100131 360325</a>	ADVERTISING - NOTICES							
	1,000.00	1,384.50		1,384.25	1,077.50	0.25	0.00	100.0%
<a href="#">2023/07/000152</a>	07/05/2023 API		1,000.00	VND 019728	IN MAKERFEST 2023	GREATER LIMA REGION	INV 2334 MAKER	7330653
<a href="#">2023/07/001227</a>	07/25/2023 API		77.50	VND 001435	IN LEGAL-FLOODPLAIN	DELPHOS PUBLICATIONS	LEGAL - FLOODP	7332056
<a href="#">00100131 360430</a>	TRAVEL - MEETINGS							
	8,000.00	8,000.00		3,014.56	133.62	4,985.44	0.00	100.0%
<a href="#">2023/07/000971</a>	07/20/2023 API		133.62	VND 020268	IN TRAVEL 07.10-13.23	CORY NOONAN	TRAVEL 07.10-1	7331751
<a href="#">00100131 370629</a>	DUES							
	12,150.00	14,745.00		14,745.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	23,710.00	25,205.00		19,143.81	1,211.12	5,868.19	193.00	99.2%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>41 CAPITAL OUTLAY</b>									
<a href="#">00100141 410402</a>		EQUIPMENT - OFFICE							
	1,700.00		2,825.00	1,740.31	201.12	1,084.69	0.00	100.0%	
<a href="#">2023/07/001249</a>	07/26/2023	API		201.12 VND 003395 IN INV 506181528		LYON FINANCIAL SERVI INV 506181528		7332079	
TOTAL CAPITAL OUTLAY									
	1,700.00		2,825.00	1,740.31	201.12	1,084.69	0.00	100.0%	
<b>59 MISCELLANEOUS</b>									
<a href="#">00100125 250002</a>		MARIMOR INDUSTRIES-RENT REIMB.							
	96,000.00		96,000.00	49,000.00	7,000.00	47,000.00	0.00	100.0%	
<a href="#">2023/07/000419</a>	07/11/2023	API		7,000.00 VND 000116 IN MOA - JULY		ALLEN COUNTY MOA - JULY		7331011	
TOTAL MISCELLANEOUS									
	96,000.00		96,000.00	49,000.00	7,000.00	47,000.00	0.00	100.0%	
TOTAL COMMISSIONERS-GENERAL									
	677,082.00		679,702.00	320,705.20	42,280.50	56,533.32	302,463.48	55.5%	
<b>945 BUILDING &amp; GROUNDS-GENERAL</b>									
<b>17 PERSONAL SERVICES</b>									
<a href="#">00194517 170005</a>		SALARY - EMPLOYEES							
	539,563.00		539,563.00	306,805.66	41,260.80	0.00	232,757.34	56.9%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		20,630.40 REF 070523		WARRANT=070523		RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		20,630.40 REF 071923		WARRANT=071923		RUN=1 BIWEEKLY	
<a href="#">00194517 170090</a>		SALARY - OVERTIME							
	8,000.00		8,000.00	2,709.55	299.55	0.00	5,290.45	33.9%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		195.48 REF 070523		WARRANT=070523		RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		104.07 REF 071923		WARRANT=071923		RUN=1 BIWEEKLY	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00194517 171001</u> PERS									
	76,659.00		76,659.00	43,332.38	5,818.48	0.00	33,326.62	56.5%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	2,915.64	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	2,902.84	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>00194517 172001</u> MEDICARE									
	7,939.00		7,939.00	4,168.41	556.31	0.00	3,770.59	52.5%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	278.82	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	277.49	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	632,161.00		632,161.00	357,016.00	47,935.14	0.00	275,145.00	56.5%	
TOTAL BUILDING & GROUNDS-GENERAL									
	632,161.00		632,161.00	357,016.00	47,935.14	0.00	275,145.00	56.5%	
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<u>00194721 211001</u> POSTAGE									
	120,000.00		120,000.00	84,424.40	249.15	8,724.00	26,851.60	77.6%	
<a href="#">2023/07/000536</a>	07/13/2023	API	160.80	VND 009888 IN 14102655		QUADIENT INC	60988625-42075	7331232	
<a href="#">2023/07/000873</a>	07/19/2023	API	88.35	VND 009888 IN 17046516		QUADIENT INC	17143078	7331602	
TOTAL MATERIALS & SUPPLIES									
	120,000.00		120,000.00	84,424.40	249.15	8,724.00	26,851.60	77.6%	
31 SERVICES									
<u>00194731 310002</u> UTILITIES - ELECTRICITY									
	127,500.00		127,500.00	45,817.87	5,173.05	44,182.13	37,500.00	70.6%	
<a href="#">2023/07/000872</a>	07/19/2023	API	23.58	VND 000217 IN 8/4/23 116 W NORTH		OHIO POWER COMPANY	072 825 009 0	7331590	
<a href="#">2023/07/000872</a>	07/19/2023	API	26.48	VND 000217 IN 8/11/23 221 N UNION		OHIO POWER COMPANY	077 836 009 0	7331592	
<a href="#">2023/07/000872</a>	07/19/2023	API	33.95	VND 000217 IN 8/4/23 121W WAYNE		OHIO POWER COMPANY	071 235 009 9	7331593	
<a href="#">2023/07/000872</a>	07/19/2023	API	51.19	VND 000217 IN 8/11/23 123 E NORTH		OHIO POWER COMPANY	071 326 009 0	7331594	
<a href="#">2023/07/000872</a>	07/19/2023	API	52.46	VND 000217 IN 8/11/23 123 W SPRING		OHIO POWER COMPANY	070 202 095 0	7331595	
<a href="#">2023/07/000872</a>	07/19/2023	API	84.24	VND 000217 IN 8/4/23 416 N MAIN		OHIO POWER COMPANY	077 065 009 0	7331596	



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UTILITIES - ELECTRICITY										
<a href="#">2023/07/000872</a>	07/19/2023	API	878.53	VND 000217	IN 8/11/23	C.H. JAIL	OHIO POWER COMPANY	075 925 009 0	7331598	
<a href="#">2023/07/000872</a>	07/19/2023	API	1,432.42	VND 000217	IN 8/11/23	C.H.	OHIO POWER COMPANY	077 244 200 1	7331599	
<a href="#">2023/07/000937</a>	07/20/2023	API	25.03	VND 022435	IN 8/30/23	416 N MAIN	VISTRA INTERMEDIATE	636860	7331661	
<a href="#">2023/07/000937</a>	07/20/2023	API	9.07	VND 022435	IN 8/30/23	116 W NORTH	VISTRA INTERMEDIATE	792645	7331661	
<a href="#">2023/07/000937</a>	07/20/2023	API	24.80	VND 022435	IN 8/30/23	N WEST	VISTRA INTERMEDIATE	702630	7331661	
<a href="#">2023/07/000937</a>	07/20/2023	API	27.30	VND 022435	IN 8/30/23	123 E NORTH	VISTRA INTERMEDIATE	174531	7331661	
<a href="#">2023/07/000937</a>	07/20/2023	API	800.56	VND 022435	IN 8/30/23	301 N MAIN	VISTRA INTERMEDIATE	383811	7331661	
<a href="#">2023/07/000937</a>	07/20/2023	API	10.65	VND 022435	IN 8/30/23	121 WAYNE	VISTRA INTERMEDIATE	162145	7331661	
<a href="#">2023/07/000937</a>	07/20/2023	API	1,644.01	VND 022435	IN 8/30/23	301 N MAIN	VISTRA INTERMEDIATE	527984	7331661	
<a href="#">2023/07/000937</a>	07/20/2023	API	29.68	VND 022435	IN 8/30/23	123 W SPRING	VISTRA INTERMEDIATE	561925	7331661	
<a href="#">2023/07/000937</a>	07/20/2023	API	12.51	VND 022435	IN 8/30/23	301 MAIN	VISTRA INTERMEDIATE	304811	7331661	
<a href="#">2023/07/000937</a>	07/20/2023	API	6.59	VND 022435	IN 8/30/23	416 N MAIN	VISTRA INTERMEDIATE	645860	7331661	
<a href="#">00194731 310003</a>		UTILITIES - GARBAGE COLLECTION	4,000.00		7,250.00	2,275.00	325.00	975.00	4,000.00	44.8%
<a href="#">2023/07/000265</a>	07/07/2023	API	325.00	VND 012165	IN 0388-001179609		REPUBLIC SERVICES	3-0388-0028196	7330752	
<a href="#">00194731 310004</a>		UTILITIES - TELEPHONE	215,000.00		215,000.00	124,598.84	11,036.31	25,401.16	65,000.00	69.8%
<a href="#">2023/07/000266</a>	07/06/2023	API	62.99	VND 022852	IN 7/14/23	VET COUNCIL	CONNECT PARENT CORP	302196186	7330728	
<a href="#">2023/07/000266</a>	07/06/2023	API	283.63	VND 001873	IN 125506535		FIRST COMMUNICATIONS	4192283700	7330729	
<a href="#">2023/07/000536</a>	07/13/2023	API	169.98	VND 020921	IN 0450492070223		CHARTER COMMUNICATIO	8362 10 093 04	7331206	
<a href="#">2023/07/000536</a>	07/13/2023	API	60.74	VND 022852	IN 7/14/23	AUDITOR	CONNECT PARENT CORP	302179185	7331209	
<a href="#">2023/07/000536</a>	07/13/2023	API	60.75	VND 022852	IN 7/24/23	COMM PLEAS	CONNECT PARENT CORP	302482567	7331210	
<a href="#">2023/07/000536</a>	07/13/2023	API	80.74	VND 022852	IN 7/21/23	VETS	CONNECT PARENT CORP	302306112	7331211	
<a href="#">2023/07/000536</a>	07/13/2023	API	130.32	VND 022852	IN 7/24/23	JUV CT FAX	CONNECT PARENT CORP	302287036	7331212	
<a href="#">2023/07/000536</a>	07/13/2023	API	158.57	VND 022852	IN 7/24/23	JUV CT	CONNECT PARENT CORP	302212726	7331213	
<a href="#">2023/07/000536</a>	07/13/2023	API	208.01	VND 022852	IN 7/21/23	museum	CONNECT PARENT CORP	302244666	7331214	
<a href="#">2023/07/000536</a>	07/13/2023	API	209.00	VND 022852	IN 7/24/23	WHT PAGE	CONNECT PARENT CORP	302080521	7331215	
<a href="#">2023/07/000536</a>	07/13/2023	API	34.94	VND 001873	IN 125558532		FIRST COMMUNICATIONS	4192275531	7331217	
<a href="#">2023/07/000873</a>	07/19/2023	API	11.25	VND 022852	IN 7/25/23	BOE	CONNECT PARENT CORP	302052236	7331581	
<a href="#">2023/07/001298</a>	07/26/2023	API	73.85	VND 022852	IN 8/7/23	AUSTIN	CONNECT PARENT CORP	302305698	7332197	
<a href="#">2023/07/001298</a>	07/26/2023	API	100.00	VND 022852	IN 7/31/23	DATA BASE	CONNECT PARENT CORP	302242642	7332198	
<a href="#">2023/07/001298</a>	07/26/2023	API	443.35	VND 022852	IN 8/7/23	A.C. PROB	CONNECT PARENT CORP	202474440	7332199	
<a href="#">2023/07/001298</a>	07/26/2023	API	1,684.64	VND 022852	IN 8/7/23	JUV CT FAX	CONNECT PARENT CORP	302100649	7332200	
<a href="#">2023/07/001298</a>	07/26/2023	API	2,521.33	VND 022852	IN 8/7/23	SHERIFF	CONNECT PARENT CORP	302481117	7332201	
<a href="#">2023/07/001298</a>	07/26/2023	API	4,742.22	VND 017428	IN 000196831	C.H.	VALTECH COMMUNICATIO	10000003390000	7332231	
<a href="#">00194731 310005</a>		UTILITIES - WATER & SEWER	11,722.00		11,722.00	6,449.82	923.10	1,050.18	4,222.00	64.0%
<a href="#">2023/07/000266</a>	07/06/2023	API	58.62	VND 001046	IN 7/17/23	121 W WAYNE	CITY OF LIMA UTILITY	006020	7330723	
<a href="#">2023/07/000266</a>	07/06/2023	API	237.60	VND 001046	IN 7/17/23	116 W NORTH	CITY OF LIMA UTILITY	004840	7330725	
<a href="#">2023/07/000266</a>	07/06/2023	API	626.88	VND 001046	IN 7/17/23	301 N MAIN	CITY OF LIMA UTILITY	003880	7330727	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00194731 310006</u>		UTILITIES - NATURAL GAS							
	4,000.00		4,000.00	2,052.71	63.09	947.29	1,000.00	75.0%	
<u>2023/07/001300</u>	07/26/2023	API		63.09 VND 001585	IN 8/3/23 121 W WAYNE	DOMINION ENERGY	6 5000 6405 72	7332207	
<u>00194731 340001</u>		SERVICES							
	115,000.00		116,566.00	65,839.55	4,239.59	31,164.80	19,561.65	83.2%	
<u>2023/07/000083</u>	07/03/2023	API		2.82 VND 003360	IN 03876	LOWES COMPANIES INC	98002395105	7330469	
<u>2023/07/000083</u>	07/03/2023	API		188.87 VND 003842	IN 2312886	MILLERS TEXTILE SERV	7585-00000	7330472	
<u>2023/07/000084</u>	07/03/2023	API		164.01 VND 022340	IN 131381	FOX SUPPLY, LLC	ALLEN100	7330466	
<u>2023/07/000084</u>	07/03/2023	API		67.97 VND 002050	IN 9332622005	GRAYBAR	150813	7330467	
<u>2023/07/000084</u>	07/03/2023	API		56.48 VND 003842	IN 2312887	MILLERS TEXTILE SERV	7585-00001	7330471	
<u>2023/07/000152</u>	07/05/2023	API	1,000.00	VND 017233	IN JULY - RENT	PHILLIP QUATMAN	RENT - BLODGET	7330662	
<u>2023/07/000266</u>	07/06/2023	API		131.25 VND 004065	IN 281424	NORTHWESTERN OHIO	ALLCCH02	7330734	
<u>2023/07/000536</u>	07/13/2023	API		18.88 VND 002050	IN 9332866177	GRAYBAR	150813	7331218	
<u>2023/07/000536</u>	07/13/2023	API		114.48 VND 002050	IN 9332882880	GRAYBAR	150813	7331220	
<u>2023/07/000686</u>	07/13/2023	API		692.02 VND 000128	IN JULY 6, 2023	ALLEN CO ENGINEER	2002CF 2002020	7331343	
<u>2023/07/000686</u>	07/13/2023	API		101.23 VND 022340	IN 131521	FOX SUPPLY, LLC	ALLEN100	7331351	
<u>2023/07/000686</u>	07/13/2023	API		998.00 VND 002253	IN 127320	I DO WINDOWS	ALLEN COUNTY C	7331354	
<u>2023/07/000873</u>	07/19/2023	API		146.00 VND 016572	IN 508192-00 C.H.	FOUR-U-OFFICE	004340	7331584	
<u>2023/07/000873</u>	07/19/2023	API		57.98 VND 003713	IN 13270	MENARD INC	31840306	7331586	
<u>2023/07/001298</u>	07/26/2023	API		56.07 VND 003713	IN 13282	MENARD INC	31840306	7332222	
<u>2023/07/001299</u>	07/26/2023	API		94.37 VND 022340	IN 131751	FOX SUPPLY, LLC	ALLEN100	7332215	
<u>2023/07/001299</u>	07/26/2023	API		273.26 VND 022340	IN 131963	FOX SUPPLY, LLC	ALLEN100	7332215	
<u>2023/07/001299</u>	07/26/2023	API		75.90 VND 004870	IN 12G298627	ROBERTSON HEATING SU	120125	7332227	
<u>00194731 360430</u>		TRAVEL-MEETINGS							
	500.00		500.00	150.00	150.00	0.00	350.00	30.0%	
<u>2023/07/000700</u>	07/13/2023	API		150.00 VND 021924	IN 6/3/23 REIMB	TONY WEHRI	2023 ELECTRICA	7331377	
<u>00194731 410460</u>		EQUIPMENT- VEHICLES							
	6,000.00		6,000.00	1,207.99	667.43	2,792.01	2,000.00	66.7%	
<u>2023/07/000084</u>	07/03/2023	API		27.08 VND 003021	IN 776-400476	KOI AUTO PARTS	013373	7330468	
<u>2023/07/000084</u>	07/03/2023	API		528.87 VND 003021	IN 776-400473	KOI AUTO PARTS	013373	7330468	
<u>2023/07/001299</u>	07/26/2023	API		111.48 VND 006750	IN 19164	ALLEN COUNTY BATTERY	ALLEN CO SHERI	7332191	
TOTAL SERVICES	483,722.00		488,538.00	248,391.78	22,577.57	106,512.57	133,633.65	72.6%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE	603,722.00		608,538.00	332,816.18	22,826.72	115,236.57	160,485.25	73.6%	





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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
948 BLDG & GRDS-ANNEX-GENERAL									
31 SERVICES									
<a href="#">00194831 310002</a>		UTILITIES - ELECTRICITY							
	22,500.00		22,500.00	8,949.80	1,240.57	9,050.30	4,499.90	80.0%	
<a href="#">2023/07/000872</a>	07/19/2023	API	741.52	VND 000217	IN 8/11/23	330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7331597
<a href="#">2023/07/000937</a>	07/20/2023	API	499.05	VND 022435	IN 8/30/23	330 N ELIZ	VISTRA INTERMEDIATE	686380	7331661
<a href="#">00194831 310005</a>		UTILITIES - WATER & SEWER							
	6,000.00		6,000.00	2,113.69	291.25	2,886.31	1,000.00	83.3%	
<a href="#">2023/07/000266</a>	07/06/2023	API	291.25	VND 001046	IN 7/17/23	330 N ELIZ	CITY OF LIMA UTILITY	022280	7330726
<a href="#">00194831 310006</a>		UTILITIES - NATURAL GAS							
	7,500.00		7,500.00	3,579.01	75.32	1,420.99	2,500.00	66.7%	
<a href="#">2023/07/001300</a>	07/26/2023	API	75.32	VND 001585	IN 8/3/23	330 N ELIZ	DOMINION ENERGY	2 4408 0002 76	7332211
<a href="#">00194831 340001</a>		SERVICES							
	9,200.00		9,440.75	4,427.89	200.42	3,924.22	1,088.64	88.5%	
<a href="#">2023/07/000686</a>	07/13/2023	API	11.58	VND 000109	IN 4169-107390		ALL PHASE ELECTRIC S	CF-03690	7331342
<a href="#">2023/07/001298</a>	07/26/2023	API	69.95	VND 006383	IN 8/7/23	VETERANS	WATCH TV	1542358	7332233
<a href="#">2023/07/001299</a>	07/26/2023	API	118.89	VND 022340	IN 131800		FOX SUPPLY, LLC	ALLEN150	7332215
TOTAL SERVICES									
	45,200.00		45,440.75	19,070.39	1,807.56	17,281.82	9,088.54	80.0%	
TOTAL BLDG & GRDS-ANNEX-GENERAL									
	45,200.00		45,440.75	19,070.39	1,807.56	17,281.82	9,088.54	80.0%	

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

<a href="#">00194931 310002</a>		UTILITIES - ELECTRICITY							
	2,400.00		2,400.00	732.89	26.48	1,267.11	400.00	83.3%	
<a href="#">2023/07/000872</a>	07/19/2023	API	26.48	VND 000217	IN 8/11/23	MEM HALL	OHIO POWER COMPANY	072 756 998 0	7331591



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
<a href="#">00194931 310005</a>	UTILITIES - WATER & SEWER	2,600.00	2,600.00	1,431.29	204.47	568.71	600.00	76.9%
<a href="#">2023/07/001300</a>	07/26/2023 API		204.47	VND 001046 IN 8/10/23 MEM HALL		CITY OF LIMA UTILITY 085005		7332194
<a href="#">00194931 340001</a>	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	2,641.14	230.95	2,258.86	1,600.00	75.4%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		6,500.00	6,500.00	2,641.14	230.95	2,258.86	1,600.00	75.4%
950 BLDG & GRDS-JAIL-GENERAL								
31 SERVICES								
<a href="#">00195031 310002</a>	UTILITIES - ELECTRICITY	255,000.00	255,000.00	99,555.91	18,345.35	100,444.09	55,000.00	78.4%
<a href="#">2023/07/000937</a>	07/20/2023 API		10,564.42	VND 022435 IN 8/30/23 333 N MAIN		VISTRA INTERMEDIATE 966474		7331661
<a href="#">2023/07/001298</a>	07/26/2023 API		7,780.93	VND 000217 IN 8/14/23 JAIL		OHIO POWER COMPANY 070 444 200 0		7332226
<a href="#">00195031 310003</a>	UTILITIES - GARBAGE COLLECTION	5,000.00	6,400.70	2,625.00	375.00	1,875.00	1,900.70	70.3%
<a href="#">2023/07/000265</a>	07/07/2023 API		375.00	VND 012165 IN 0388-001179610		REPUBLIC SERVICES 3-0388-0028197		7330753
<a href="#">00195031 310005</a>	UTILITIES - WATER & SEWER	110,000.00	110,000.00	60,129.72	7,713.51	14,870.28	35,000.00	68.2%
<a href="#">2023/07/000873</a>	07/19/2023 API		7,713.51	VND 001046 IN 8/3/23 JAIL		CITY OF LIMA UTILITY 120590		7331580
<a href="#">00195031 310006</a>	UTILITIES - NATURAL GAS	65,000.00	65,000.00	41,638.62	1,304.53	8,361.38	15,000.00	76.9%
<a href="#">2023/07/001300</a>	07/26/2023 API		55.36	VND 001585 IN 8/3/23 330 1/2 ELIZ		DOMINION ENERGY 2 4408 0002 75		7332203
<a href="#">2023/07/001300</a>	07/26/2023 API		1,249.17	VND 001585 IN 8/3/23 JAIL		DOMINION ENERGY 6 4408 0002 80		7332213



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00195031 340001</u>	SERVICES								
114,000.00		116,040.04		48,019.36	3,095.22	41,463.96	26,556.72	77.1%	
<u>2023/07/000083</u>	07/03/2023	API	33.36	VND 003360	IN 02837	LOWES COMPANIES INC	98002395105	7330470	
<u>2023/07/000084</u>	07/03/2023	API	115.15	VND 000109	IN 4169-1072082	ALL PHASE ELECTRIC S	CF-03690	7330463	
<u>2023/07/000084</u>	07/03/2023	API	109.55	VND 001779	IN 254677	EQUIPARTS CORP	2743	7330465	
<u>2023/07/000084</u>	07/03/2023	API	101.43	VND 003842	IN 2312854	MILLERS TEXTILE SERV	7585-00002	7330471	
<u>2023/07/000084</u>	07/03/2023	API	280.69	VND 004870	IN 12G297355	ROBERTSON HEATING SU	120125	7330476	
<u>2023/07/000084</u>	07/03/2023	API	570.72	VND 006164	IN S007152-IN	WILLO PRODUCTS CO	00-ALLEN OH	7330478	
<u>2023/07/000266</u>	07/06/2023	API	126.00	VND 004065	IN 281419	NORTHWESTERN OHIO	ALLCCH02	7330733	
<u>2023/07/000536</u>	07/13/2023	API	233.55	VND 020921	IN 0377802070123	CHARTER COMMUNICATIO	8362 10 093 03	7331207	
<u>2023/07/000686</u>	07/13/2023	API	44.00	VND 001751	IN 5990	ELLIS DOOR & WINDOW	P P 516966	7331347	
<u>2023/07/000686</u>	07/13/2023	API	24.58	VND 001854	IN 01227802	FIDELITY BUILDERS SU	ACCOM	7331349	
<u>2023/07/000686</u>	07/13/2023	API	27.50	VND 004635	IN 58620	R & D LOCK & KEY	ALLEN COUNTY C	7331363	
<u>2023/07/001298</u>	07/26/2023	API	464.41	VND 003360	IN 98498	LOWES COMPANIES INC	98002395105	7332221	
<u>2023/07/001299</u>	07/26/2023	API	115.22	VND 000109	IN 4169-1075115	ALL PHASE ELECTRIC S	CF-03690	7332188	
<u>2023/07/001299</u>	07/26/2023	API	420.00	VND 000109	IN 4169-1072388	ALL PHASE ELECTRIC S	CF-03690	7332188	
<u>2023/07/001299</u>	07/26/2023	API	312.15	VND 001779	IN 256340	EQUIPARTS CORP	280984.1	7332214	
<u>2023/07/001299</u>	07/26/2023	API	58.00	VND 002253	IN 122989	I DO WINDOWS	ALLEN CO JUSTI	7332219	
<u>2023/07/001299</u>	07/26/2023	API	58.91	VND 004870	IN 12G298554	ROBERTSON HEATING SU	120125	7332227	
TOTAL SERVICES			549,000.00		251,968.61	30,833.61	167,014.71	133,457.42	75.8%
TOTAL BLDG & GRDS-JAIL-GENERAL			549,000.00		251,968.61	30,833.61	167,014.71	133,457.42	75.8%
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
<u>00195331 310002</u>	UTILITIES - ELECTRICITY								
75,000.00		75,000.00		29,630.39	5,028.36	30,369.61	15,000.00	80.0%	
<u>2023/07/000266</u>	07/06/2023	API	2,938.79	VND 000217	IN 7/31/23 620 W MKT	OHIO POWER COMPANY	075 048 998 0	7330740	
<u>2023/07/000937</u>	07/20/2023	API	32.93	VND 022435	IN 8/30/23 620 WKT	VISTRA INTERMEDIATE	246395	7331661	
<u>2023/07/000937</u>	07/20/2023	API	2,056.64	VND 022435	IN 8/30/23 620 W MKT	VISTRA INTERMEDIATE	126395	7331661	
<u>00195331 310003</u>	UTILITIES - GARBAGE COLLECTION								
800.00		1,349.00		315.00	45.00	234.00	800.00	40.7%	
<u>2023/07/000265</u>	07/07/2023	API	9.00	VND 012165	IN 0388-001179893	REPUBLIC SERVICES	3-0388-0040415	7330741	
<u>2023/07/000265</u>	07/07/2023	API	36.00	VND 012165	IN 0388 001179893	REPUBLIC SERVICES	3-0388-0040415	7330744	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00195331</a>	<a href="#">310005</a>	UTILITIES - WATER & SEWER							
	6,750.00	6,750.00		3,134.06	500.93	1,365.94	2,250.00	66.7%	
<a href="#">2023/07/001300</a>	07/26/2023	API	134.63	VND 001046	IN 8/10/23	MUSEUM H	CITY OF LIMA UTILITY 081375		7332193
<a href="#">2023/07/001300</a>	07/26/2023	API	366.30	VND 001046	IN 8/10/23	MUSEUM M	CITY OF LIMA UTILITY 082545		7332195
<a href="#">00195331</a>	<a href="#">310006</a>	UTILITIES - NATURAL GAS							
	14,400.00	14,400.00		8,930.25	110.60	3,069.75	2,400.00	83.3%	
<a href="#">2023/07/001300</a>	07/26/2023	API	41.73	VND 001585	IN 8/3/23	MUSEUM H	DOMINION ENERGY 1 4415 0002 78		7332202
<a href="#">2023/07/001300</a>	07/26/2023	API	68.87	VND 001585	IN 8/3/23	MUSEUM M	DOMINION ENERGY 1 4415 0002 78		7332209
<a href="#">00195331</a>	<a href="#">340001</a>	SERVICES							
	10,000.00	10,000.00		4,355.54	29.76	3,863.70	1,780.76	82.2%	
<a href="#">2023/07/000686</a>	07/13/2023	API	29.76	VND 004870	IN 12G297901		ROBERTSON HEATING SU 120125		7331366
TOTAL SERVICES									
	106,950.00	107,499.00		46,365.24	5,714.65	38,903.00	22,230.76	79.3%	
TOTAL BLDG & GRNDS/MUSEUM									
	106,950.00	107,499.00		46,365.24	5,714.65	38,903.00	22,230.76	79.3%	
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
<a href="#">00195417</a>	<a href="#">170005</a>	SALARY - EMPLOYEES							
	42,392.00	42,392.00		24,160.80	3,246.40	0.00	18,231.20	57.0%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	1,623.20	REF 070523			WARRANT=070523 RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	1,623.20	REF 071923			WARRANT=071923 RUN=1 BIWEEKLY		
<a href="#">00195417</a>	<a href="#">171001</a>	PERS							
	5,935.00	5,935.00		3,382.54	454.50	0.00	2,552.46	57.0%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	227.25	REF 070523			WARRANT=070523 RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	227.25	REF 071923			WARRANT=071923 RUN=1 BIWEEKLY		
<a href="#">00195417</a>	<a href="#">172001</a>	MEDICARE							
	615.00	615.00		332.61	44.54	0.00	282.39	54.1%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	22.27	REF 070523			WARRANT=070523 RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	22.27	REF 071923			WARRANT=071923 RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	48,942.00		48,942.00	27,875.95	3,745.44	0.00	21,066.05	57.0%	
31 SERVICES									
<a href="#">00195431 310002</a>		UTILITIES - ELECTRICITY							
	27,000.00		27,000.00	11,640.30	545.68	10,359.70	5,000.00	81.5%	
<a href="#">2023/07/000937</a>	07/20/2023	API		447.21	VND 022435 IN 8/30/23 1920 SLAB	VISTRA INTERMEDIATE	924051	7331661	
<a href="#">2023/07/000937</a>	07/20/2023	API		98.47	VND 022435 IN 8/30/23 1870 SLAB	VISTRA INTERMEDIATE	189311	7331661	
<a href="#">00195431 310003</a>		UTILITIES - GARBAGE COLLECTION							
	1,000.00		1,704.00	490.00	70.00	214.00	1,000.00	41.3%	
<a href="#">2023/07/000265</a>	07/07/2023	API		70.00	VND 012165 IN 0388-001180059	REPUBLIC SERVICES	3-0388-0042859	7330747	
<a href="#">00195431 310005</a>		UTILITIES - WATER & SEWER							
	3,500.00		3,500.00	1,912.79	202.31	1,087.21	500.00	85.7%	
<a href="#">2023/07/000873</a>	07/19/2023	API		202.31	VND 001046 IN 8/3/23 SLABTOWN	CITY OF LIMA UTILITY	120285	7331575	
<a href="#">00195431 310006</a>		UTILITIES - NATURAL GAS							
	6,200.00		6,200.00	3,527.13	73.68	1,472.87	1,200.00	80.6%	
<a href="#">2023/07/000873</a>	07/19/2023	API		73.68	VND 001585 IN 7/31/23 SLABTOWN	DOMINION ENERGY	6 5000 4426 25	7331582	
<a href="#">00195431 340001</a>		SERVICES							
	25,000.00		25,745.96	9,098.11	3,071.95	7,392.81	9,255.04	64.1%	
<a href="#">2023/07/000084</a>	07/03/2023	API		66.81	VND 004870 IN 12G297205	ROBERTSON HEATING SU	120125	7330476	
<a href="#">2023/07/000536</a>	07/13/2023	API		346.59	VND 003713 IN 12941	MENARD INC	31840306	7331224	
<a href="#">2023/07/000873</a>	07/19/2023	API		668.94	VND 003713 IN 12991	MENARD INC	31840306	7331587	
<a href="#">2023/07/000873</a>	07/19/2023	API		809.64	VND 003713 IN 13137	MENARD INC	31840306	7331588	
<a href="#">2023/07/001298</a>	07/26/2023	API		177.02	VND 002050 IN 9333004751	GRAYBAR	150813	7332217	
<a href="#">2023/07/001298</a>	07/26/2023	API		97.35	VND 003713 IN 13659	MENARD INC	31840306	7332223	
<a href="#">2023/07/001298</a>	07/26/2023	API		106.90	VND 003713 IN 13743	MENARD INC	31840306	7332224	
<a href="#">2023/07/001299</a>	07/26/2023	API		351.74	VND 022340 IN 132052	FOX SUPPLY, LLC	ALLEN120	7332215	
<a href="#">2023/07/001299</a>	07/26/2023	API		42.08	VND 004870 IN 12G298447	ROBERTSON HEATING SU	120125	7332227	
<a href="#">2023/07/001299</a>	07/26/2023	API		103.37	VND 005206 IN 1275-02	THE SHERWIN WILLIAMS	OE0184577Q7018	7332228	
<a href="#">2023/07/001299</a>	07/26/2023	API		104.37	VND 005206 IN 1397-4	THE SHERWIN WILLIAMS	OE0184676Q7018	7332228	
<a href="#">2023/07/001299</a>	07/26/2023	API		121.80	VND 005206 IN 7473-0	THE SHERWIN WILLIAMS	OE0184797Q7018	7332228	
<a href="#">2023/07/001299</a>	07/26/2023	API		75.34	VND 006063 IN 065096	WATER EQUIPMENT CO	0001041	7332234	



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JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00195431</a>	<a href="#">340450</a>	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		26,668.33	3,963.62	20,526.59	19,554.04	70.7%	
TOTAL BLDG & GRDS - ALLEN ACRES									
	114,241.00	115,690.96		54,544.28	7,709.06	20,526.59	40,620.09	64.9%	
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
<a href="#">00195531</a>	<a href="#">310002</a>	UTILITIES - ELECTRICITY							
	54,000.00	54,000.00		22,822.49	3,902.30	21,177.51	10,000.00	81.5%	
<a href="#">2023/07/000872</a>	07/19/2023	API	2,007.56	VND 000217	IN 8/11/23	COA	OHIO POWER COMPANY	073 544 200 1	7331600
<a href="#">2023/07/000937</a>	07/20/2023	API	1,894.74	VND 022435	IN 8/30/23	204 N MAIN	VISTRA INTERMEDIATE	214724	7331661
<a href="#">00195531</a>	<a href="#">310003</a>	UTILITIES - GARBAGE COLLECTION							
	2,000.00	2,989.84		670.19	99.00	319.65	2,000.00	33.1%	
<a href="#">2023/07/000265</a>	07/07/2023	API	99.00	VND 012165	IN 0388-001179606		REPUBLIC SERVICES	3-0388-0028193	7330749
<a href="#">00195531</a>	<a href="#">310005</a>	UTILITIES - WATER & SEWER							
	13,000.00	13,000.00		6,177.51	956.51	2,822.49	4,000.00	69.2%	
<a href="#">2023/07/001300</a>	07/26/2023	API	956.51	VND 001046	IN 8/10/23	COA	CITY OF LIMA UTILITY	075150	7332196
<a href="#">00195531</a>	<a href="#">310006</a>	UTILITIES - NATURAL GAS							
	10,000.00	10,000.00		2,560.44	70.82	4,939.56	2,500.00	75.0%	
<a href="#">2023/07/001300</a>	07/26/2023	API	70.82	VND 001585	IN 8/3/23	COA	DOMINION ENERGY	3 4408 0002 77	7332210
<a href="#">00195531</a>	<a href="#">340001</a>	SERVICES							
	27,500.00	28,724.71		15,755.50	1,335.08	10,665.57	2,303.64	92.0%	
<a href="#">2023/07/000084</a>	07/03/2023	API	67.11	VND 003842	IN 2312888		MILLERS TEXTILE SERV	7585-00006	7330471
<a href="#">2023/07/000084</a>	07/03/2023	API	40.60	VND 005206	IN 0671-3		THE SHERWIN WILLIAMS	6653-1987-7	7330477
<a href="#">2023/07/000266</a>	07/06/2023	API	77.00	VND 004065	IN 281425		NORTHWESTERN OHIO	ALLCCH02	7330732
<a href="#">2023/07/000266</a>	07/06/2023	API	399.96	VND 004065	IN 281425 A		NORTHWESTERN OHIO	ALLCCH02	7330735
<a href="#">2023/07/000536</a>	07/13/2023	API	30.85	VND 003360	IN 02625		LOWES COMPANIES INC	31840306	7331222
<a href="#">2023/07/001298</a>	07/26/2023	API	27.06	VND 002050	IN 9333089598		GRAYBAR	150813	7332216
<a href="#">2023/07/001298</a>	07/26/2023	API	330.25	VND 005803	IN 5331702		TREASURER, STATE OF	31200	7332229



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES									
<a href="#">2023/07/001298</a>	07/26/2023	API	362.25	VND 005803 IN 5331701		TREASURER, STATE OF 31199		7332230	
TOTAL SERVICES	106,500.00	108,714.55	47,986.13	6,363.71	39,924.78	20,803.64	80.9%		
TOTAL BLDG & GRDS-DIST CT OF APPE	106,500.00	108,714.55	47,986.13	6,363.71	39,924.78	20,803.64	80.9%		
958 BROWN BLDG									
31 SERVICES									
<a href="#">00195831 310002</a>		UTILITIES - ELECTRICITY	2,200.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">00195831 310003</a>		UTILITIES - GARBAGE COLLECTION	0.00	4,761.30	1,400.00	200.00	1,161.30	2,200.00	53.8%
<a href="#">2023/07/000265</a>	07/07/2023	API	200.00	VND 012165 IN 0388-001179611		REPUBLIC SERVICES	3-0388-0028198	7330751	
<a href="#">00195831 340001</a>		SERVICES	10,800.00	10,800.00	5,689.31	150.86	2,071.29	3,039.40	71.9%
<a href="#">2023/07/001299</a>	07/26/2023	API	150.86	VND 022340 IN 131965		FOX SUPPLY, LLC	ALLEN210	7332215	
TOTAL SERVICES	13,000.00	15,561.30	7,089.31	350.86	3,232.59	5,239.40	66.3%		
TOTAL BROWN BLDG	13,000.00	15,561.30	7,089.31	350.86	3,232.59	5,239.40	66.3%		
959 COUNTY GARAGE									
31 SERVICES									
<a href="#">00195931 340001</a>		SERVICES	5,000.00	5,000.00	2,071.33	738.75	1,928.67	1,000.00	80.0%



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">2023/07/000873</a>	07/19/2023	API		40.75 VND 003360 IN 61596			LOWES COMPANIES INC 98002395105	7331585	
<a href="#">2023/07/001299</a>	07/26/2023	API		394.00 VND 000183 IN 40153082-00			ALLIED SUPPLY CO INC 4211122	7332192	
<a href="#">2023/07/001299</a>	07/26/2023	API		304.00 VND 000111 IN W76084			ALL TEMP REFRIGERATI 23-0074297	7332190	
TOTAL SERVICES									
	5,000.00		5,000.00	2,071.33	738.75	1,928.67	1,000.00	80.0%	
TOTAL COUNTY GARAGE									
	5,000.00		5,000.00	2,071.33	738.75	1,928.67	1,000.00	80.0%	
964 MARKET STREET GARAGE									
21 MATERIALS & SUPPLIES									
<a href="#">00196421 219099</a>		SUNDRY							
	3,000.00		3,000.00	1,977.90	0.00	690.15	331.95	88.9%	
TOTAL MATERIALS & SUPPLIES									
	3,000.00		3,000.00	1,977.90	0.00	690.15	331.95	88.9%	
31 SERVICES									
<a href="#">00196431 340001</a>		SERVICES							
	5,000.00		5,036.15	1,546.77	60.00	1,345.38	2,144.00	57.4%	
<a href="#">2023/07/001299</a>	07/26/2023	API		60.00 VND 002253 IN 124527			I DO WINDOWS ALLEN CO SKYWA	7332219	
<a href="#">00196431 370365</a>		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	1,546.77	60.00	1,345.38	9,144.00	24.0%	
TOTAL MARKET STREET GARAGE									
	15,000.00		15,036.15	3,524.67	60.00	2,035.53	9,475.95	37.0%	





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
965 CIVIC CENTER									
31 SERVICES									
<a href="#">00196531 340001</a>		SERVICES							
	30,000.00		30,423.38	23,820.08	80.22	5,039.62	1,563.68	94.9%	
<a href="#">2023/07/000536</a>	07/13/2023	API		80.22 VND 002050 IN 9332902893		GRAYBAR	150813	7331219	
TOTAL SERVICES									
	30,000.00		30,423.38	23,820.08	80.22	5,039.62	1,563.68	94.9%	
TOTAL CIVIC CENTER									
	30,000.00		30,423.38	23,820.08	80.22	5,039.62	1,563.68	94.9%	
966 JUVENILE CT									
31 SERVICES									
<a href="#">00196631 310002</a>		UTILITIES - ELECTRICITY							
	90,000.00		90,000.00	45,110.08	7,035.73	24,889.92	20,000.00	77.8%	
<a href="#">2023/07/000872</a>	07/19/2023	API		17.41 VND 000217 IN 8/10/23 wardhill		OHIO POWER COMPANY	078 233 056 0	7331589	
<a href="#">2023/07/000872</a>	07/19/2023	API		2,961.57 VND 000217 IN 8/10/23 JUV CT		OHIO POWER COMPANY	077 773 200 0	7331601	
<a href="#">2023/07/000937</a>	07/20/2023	API		4,050.16 VND 022435 IN 8/30/23 1000 WARD		VISTRA INTERMEDIATE	518160	7331661	
<a href="#">2023/07/000937</a>	07/20/2023	API		6.59 VND 022435 IN 8/30/23 1000 WARD		VISTRA INTERMEDIATE	923945	7331661	
<a href="#">00196631 310003</a>		UTILITIES - GARBAGE COLLECTION							
	1,500.00		2,837.52	600.00	100.00	737.52	1,500.00	47.1%	
<a href="#">2023/07/000265</a>	07/07/2023	API		100.00 VND 012165 IN 0388-001179607		REPUBLIC SERVICES	3-0388-0028194	7330750	
<a href="#">00196631 310005</a>		UTILITIES - WATER & SEWER							
	20,000.00		20,000.00	10,971.35	1,549.90	4,028.65	5,000.00	75.0%	
<a href="#">2023/07/000873</a>	07/19/2023	API		1,549.90 VND 001046 IN 8/3/23 WARDHILL		CITY OF LIMA UTILITY	101095	7331579	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00196631 340001</u>	SERVICES								
	20,000.00	20,552.00		6,922.54	1,230.82	7,069.46	6,560.00	68.1%	
<a href="#">2023/07/000266</a>	07/06/2023	API	30.00	VND 004065	IN 281431	NORTHWESTERN OHIO	ALLCJC02	7330730	
<a href="#">2023/07/000536</a>	07/13/2023	API	114.00	VND 004065	IN 281429	NORTHWESTERN OHIO	ALLCJC02	7331230	
<a href="#">2023/07/000686</a>	07/13/2023	API	90.64	VND 003842	IN 2315527	MILLERS TEXTILE SERV	1762-00001	7331360	
<a href="#">2023/07/001298</a>	07/26/2023	API	228.96	VND 002050	IN 9333130802	GRAYBAR	150813	7332218	
<a href="#">2023/07/001298</a>	07/26/2023	API	173.73	VND 003360	IN 93968	LOWES COMPANIES INC	98002395105	7332220	
<a href="#">2023/07/001299</a>	07/26/2023	API	170.02	VND 000183	IN 40153611-00	ALLIED SUPPLY CO INC	4211122	7332192	
<a href="#">2023/07/001299</a>	07/26/2023	API	166.56	VND 022340	IN 131957	FOX SUPPLY, LLC	ALLEN130	7332215	
<a href="#">2023/07/001299</a>	07/26/2023	API	166.56	VND 022340	IN 131958	FOX SUPPLY, LLC	ALLEN110	7332215	
<a href="#">2023/07/001299</a>	07/26/2023	API	90.35	VND 003842	IN 2321425	MILLERS TEXTILE SERV	1762-00001	7332225	
TOTAL SERVICES	131,500.00	133,389.52		63,603.97	9,916.45	36,725.55	33,060.00	75.2%	
TOTAL JUVENILE CT	131,500.00	133,389.52		63,603.97	9,916.45	36,725.55	33,060.00	75.2%	
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
<u>00196717 170005</u>	SALARY - EMPLOYEES								
	103,097.00	103,097.00		46,842.28	6,750.76	0.00	56,254.72	45.4%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	3,254.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	3,496.76	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>00196717 171001</u>	PERS								
	14,433.00	14,433.00		6,557.92	945.11	0.00	7,875.08	45.4%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	455.56	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	489.55	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>00196717 172001</u>	MEDICARE								
	1,496.00	1,496.00		619.15	89.74	0.00	876.85	41.4%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	43.11	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	46.63	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	119,026.00		119,026.00	54,019.35	7,785.61	0.00	65,006.65	45.4%	
31 SERVICES									
<a href="#">00196731 310002</a>		UTILITIES - ELECTRICITY							
	75,000.00		75,000.00	26,277.96	4,254.52	38,722.04	10,000.00	86.7%	
<a href="#">2023/07/000266</a>	07/06/2023	API		1,950.67	VND 000217	IN 7/31/23	200 W MKT	OHIO POWER COMPANY	077 614 602 0
<a href="#">2023/07/000937</a>	07/20/2023	API		2,303.85	VND 022435	IN 200 W MKT		VISTRA INTERMEDIATE	060634
<a href="#">00196731 310003</a>		UTILITIES - GARBAGE COLLECTION							
	1,500.00		2,695.70	501.50	13.50	694.20	1,500.00	44.4%	
<a href="#">2023/07/000265</a>	07/07/2023	API		13.50	VND 012165	IN 0388-001179604		REPUBLIC SERVICES	3-0388-0028156
<a href="#">00196731 310005</a>		UTILITIES - WATER & SEWER							
	6,000.00		6,000.00	3,276.76	435.28	1,223.24	1,500.00	75.0%	
<a href="#">2023/07/000873</a>	07/19/2023	API		435.28	VND 001046	IN 8/3/23	200 W MKT	CITY OF LIMA UTILITY	120635
<a href="#">00196731 310006</a>		UTILITIES - NATURAL GAS							
	9,200.00		9,200.00	5,007.42	208.27	2,492.58	1,700.00	81.5%	
<a href="#">2023/07/000083</a>	07/03/2023	API		143.89	VND 001585	IN 7/6/23	200 W MKT	DOMINION ENERGY	8 4408 0007 58
<a href="#">2023/07/001300</a>	07/26/2023	API		64.38	VND 001585	IN 8/7/23	200 W MKT	DOMINION ENERGY	8 4408 0007 58
<a href="#">00196731 340001</a>		SERVICES							
	30,000.00		30,000.00	23,242.86	985.99	4,558.62	2,198.52	92.7%	
<a href="#">2023/07/000084</a>	07/03/2023	API		68.85	VND 022340	IN 131294		FOX SUPPLY, LLC	ALLEN280
<a href="#">2023/07/000084</a>	07/03/2023	API		125.86	VND 022340	IN 131425		FOX SUPPLY, LLC	ALLEN280
<a href="#">2023/07/000084</a>	07/03/2023	API		389.61	VND 022340	IN 131252		FOX SUPPLY, LLC	ALLEN280
<a href="#">2023/07/000084</a>	07/03/2023	API		81.93	VND 005206	IN 0684-6		THE SHERWIN WILLIAMS	6653-1987-7
<a href="#">2023/07/000873</a>	07/19/2023	API		58.00	VND 016572	IN 508192-00	CSEA	FOUR-U-OFFICE	004340
<a href="#">2023/07/001298</a>	07/26/2023	API		40.00	VND 006383	IN 8/7/23	CSEA	WATCH TV	1541159
<a href="#">2023/07/001299</a>	07/26/2023	API		221.74	VND 003842	IN 2321837		MILLERS TEXTILE SERV	7585-00003
TOTAL SERVICES									
	121,700.00		122,895.70	58,306.50	5,897.56	47,690.68	16,898.52	86.2%	
TOTAL SAVINGS BUILDING									
	240,726.00		241,921.70	112,325.85	13,683.17	47,690.68	81,905.17	66.1%	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 07/31/2023

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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
968 TITLE BUILDING									
31 SERVICES									
<a href="#">00196831 310002</a>		UTILITIES - ELECTRICITY							
	3,000.00		3,000.00	1,013.20	174.64	1,486.80	500.00	83.3%	
<a href="#">2023/07/000266</a>	07/06/2023	API		105.28 VND	000217 IN 7/31/23 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0	7330738	
<a href="#">2023/07/000937</a>	07/20/2023	API		69.36 VND	022435 IN 419 N ELIZ	VISTRA INTERMEDIATE	893443	7331661	
<a href="#">00196831 310003</a>		UTILITIES - GARBAGE COLLECTION							
	1,200.00		2,307.32	490.00	70.00	617.32	1,200.00	48.0%	
<a href="#">2023/07/000265</a>	07/07/2023	API		14.68 VND	012165 IN 0388-001179608	REPUBLIC SERVICES	3-0388-0028195	7330743	
<a href="#">2023/07/000265</a>	07/07/2023	API		55.32 VND	012165 IN 0388 001179608	REPUBLIC SERVICES	3-0388-0028195	7330746	
<a href="#">00196831 310005</a>		UTILITIES - WATER & SEWER							
	8,600.00		8,600.00	4,885.67	702.66	1,614.33	2,100.00	75.6%	
<a href="#">2023/07/000873</a>	07/19/2023	API		260.59 VND	001046 IN 8/3/23419 N ELIZ	CITY OF LIMA UTILITY	120630	7331576	
<a href="#">2023/07/000873</a>	07/19/2023	API		442.07 VND	001046 IN 8/3/23 419 N ELIZ A	CITY OF LIMA UTILITY	120625	7331578	
<a href="#">00196831 310006</a>		UTILITIES - NATURAL GAS							
	1,380.00		1,380.00	820.67	57.28	179.33	380.00	72.5%	
<a href="#">2023/07/001300</a>	07/26/2023	API		57.28 VND	001585 IN 8/3/23 419 N ELIZ 1	DOMINION ENERGY	6 5000 3575 90	7332206	
<a href="#">00196831 340001</a>		SERVICES							
	9,800.00		9,800.00	3,178.56	184.33	2,280.08	4,341.36	55.7%	
<a href="#">2023/07/000536</a>	07/13/2023	API		45.00 VND	021990 IN 1494 TITLE	MILLER GROUNDS	ALLEN COUNTY B	7331225	
<a href="#">2023/07/000686</a>	07/13/2023	API		97.33 VND	003842 IN 2315911	MILLERS TEXTILE SERV	7585-00004	7331360	
<a href="#">2023/07/001299</a>	07/26/2023	API		42.00 VND	008704 IN 226206	ALL SERVICE	2023-07-17	7332189	
TOTAL SERVICES	23,980.00		25,087.32	10,388.10	1,188.91	6,177.86	8,521.36	66.0%	
TOTAL TITLE BUILDING	23,980.00		25,087.32	10,388.10	1,188.91	6,177.86	8,521.36	66.0%	

969 B&G 3125 ADA RD

31 SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00196931 310002</a>		UTILITIES - ELECTRICITY							
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%	
<a href="#">00196931 310005</a>		UTILITIES - WATER & SEWER							
	3,800.00		3,800.00	0.00	0.00	0.00	3,800.00	.0%	
<a href="#">00196931 340001</a>		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									
<a href="#">00197031 310002</a>		UTILITIES - ELECTRICITY							
	4,000.00		4,000.00	593.91	50.66	2,406.09	1,000.00	75.0%	
<a href="#">2023/07/000083</a>	07/03/2023	API	50.66	VND 000217	IN 7/28/23	N WEST ST	OHIO POWER COMPANY	079 023 562 1	7330474
<a href="#">00197031 310005</a>		UTILITIES - WATER & SEWER							
	1,500.00		1,500.00	0.00	0.00	1,000.00	500.00	66.7%	
<a href="#">00197031 310006</a>		UTILITIES - NATURAL GAS							
	5,000.00		5,000.00	379.82	55.79	3,620.18	1,000.00	80.0%	
<a href="#">2023/07/001300</a>	07/26/2023	API	55.79	VND 001585	IN 8/3/23	2100 N WEST	DOMINION ENERGY	9 1800 1791 86	7332204
<a href="#">00197031 340001</a>		SERVICES							
	10,000.00		10,000.00	4,129.74	480.00	2,870.26	3,000.00	70.0%	
<a href="#">2023/07/000536</a>	07/13/2023	API	480.00	VND 021990	IN 1494	ODOT	MILLER GROUNDS	ALLEN COUNTY B	7331227



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES							
20,500.00		20,500.00	5,103.47	586.45	9,896.53	5,500.00	73.2%
TOTAL N. WEST ST. PROPERTY							
20,500.00		20,500.00	5,103.47	586.45	9,896.53	5,500.00	73.2%
972 EMA							
31 SERVICES							
<a href="#">00197231 310002</a>	UTILITIES - ELECTRICITY						
7,000.00		7,000.00	2,267.72	316.56	2,732.28	2,000.00	71.4%
<a href="#">2023/07/000083</a>	07/03/2023 API		36.58 VND 000217 IN 7/28/23	2100 N WEST	OHIO POWER COMPANY	073 813 562 1	7330473
<a href="#">2023/07/000083</a>	07/03/2023 API		169.79 VND 000217 IN 7/28/23	2000 N WEST	OHIO POWER COMPANY	070 713 562 2	7330475
<a href="#">2023/07/000937</a>	07/20/2023 API		10.27 VND 022435 IN 8/30/23	2100 N WEST	VISTRA INTERMEDIATE	063245	7331661
<a href="#">2023/07/000937</a>	07/20/2023 API		99.92 VND 022435 IN 8/30/23	2000 N WEST	VISTRA INTERMEDIATE	449605	7331661
<a href="#">00197231 310003</a>	UTILITIES - GARBAGE COLLECTION						
1,000.00		1,638.16	280.00	40.00	358.16	1,000.00	39.0%
<a href="#">2023/07/000265</a>	07/07/2023 API		40.00 VND 012165 IN 0388-001179942		REPUBLIC SERVICES	3-0388-0040984	7330745
<a href="#">00197231 310005</a>	UTILITIES - WATER & SEWER						
1,200.00		1,200.00	460.79	66.01	539.21	200.00	83.3%
<a href="#">2023/07/000873</a>	07/19/2023 API		66.01 VND 001046 IN 8/3/23	2100 N WEST	CITY OF LIMA UTILITY	120110	7331574
<a href="#">00197231 310006</a>	UTILITIES - NATURAL GAS						
4,600.00		4,600.00	2,281.79	56.00	1,218.21	1,100.00	76.1%
<a href="#">2023/07/001300</a>	07/26/2023 API		56.00 VND 001585 IN 2 1800 1209 6799		DOMINION ENERGY	2 1800 1209 67	7332205
<a href="#">00197231 340001</a>	SERVICES						
5,000.00		5,659.75	1,816.70	52.75	3,329.05	514.00	90.9%
<a href="#">2023/07/000266</a>	07/06/2023 API		52.75 VND 004065 IN 281428		NORTHWESTERN OHIO	ALLCEMA02	7330731
TOTAL SERVICES							
18,800.00		20,097.91	7,107.00	531.32	8,176.91	4,814.00	76.0%
TOTAL EMA							
18,800.00		20,097.91	7,107.00	531.32	8,176.91	4,814.00	76.0%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
973 PUBLIC DEFENDER BUILDING									
31 SERVICES									
<a href="#">00197331 310002</a>		UTILITIES - ELECTRICITY							
	5,400.00		5,400.00	2,288.44	210.15	1,711.56	1,400.00	74.1%	
<a href="#">2023/07/000266</a>	07/06/2023	API	44.35	VND 000217	IN 7/31/23	417 N WEST B OHIO POWER COMPANY	072 728 009 2	7330736	
<a href="#">2023/07/000266</a>	07/06/2023	API	77.17	VND 000217	IN 7/31/23	417 N WEST A OHIO POWER COMPANY	079-528-009-0-	7330737	
<a href="#">2023/07/000937</a>	07/20/2023	API	30.50	VND 022435	IN 8/30/23	417 N WEST B VISTRA INTERMEDIATE	610523	7331661	
<a href="#">2023/07/000937</a>	07/20/2023	API	58.13	VND 022435	IN 8/30/23	417 N WEST A VISTRA INTERMEDIATE	891385	7331661	
<a href="#">00197331 310005</a>		UTILITIES - WATER & SEWER							
	1,000.00		1,000.00	407.14	58.62	342.86	250.00	75.0%	
<a href="#">2023/07/000266</a>	07/06/2023	API	58.62	VND 001046	IN 7/17/23	417 N WEST CITY OF LIMA UTILITY	021270	7330724	
<a href="#">00197331 340001</a>		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	2,778.08	268.77	5,971.92	2,650.00	76.8%	
TOTAL PUBLIC DEFENDER BUILDING									
	11,400.00		11,400.00	2,778.08	268.77	5,971.92	2,650.00	76.8%	
974 FORFEITED PROPERTIES									
31 SERVICES									
<a href="#">00197431 310002</a>		UTILITIES - ELECTRICITY							
	1,000.00		905.00	122.16	0.00	577.84	205.00	77.3%	
<a href="#">00197431 310005</a>		UTILITIES - WATER & SEWER							
	1,000.00		880.00	0.00	0.00	700.00	180.00	79.5%	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00197431 340001</a>		SERVICES							
	3,000.00		3,000.00	0.00	0.00	2,500.00	500.00	83.3%	
<a href="#">00197431 360305</a>		ADVERTISING & PRINTING							
	500.00		715.00	590.25	0.00	124.75	0.00	100.0%	
<a href="#">00197431 390985</a>		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	1,674,297.46	193,106.80	592,277.63	1,126,508.74	66.8%	
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
<a href="#">00500517 170001</a>		SALARY - OFFICIALS							
	98,279.00		98,279.00	53,851.57	7,539.22	0.00	44,427.43	54.8%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		3,769.61	REF 070523	WARRANT=070523	RUN=1	BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		3,769.61	REF 071923	WARRANT=071923	RUN=1	BIWEEKLY	
<a href="#">00500517 170005</a>		SALARY - EMPLOYEES							
	255,250.00		255,250.00	167,616.81	20,052.12	0.00	87,633.19	65.7%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		10,004.38	REF 070523	WARRANT=070523	RUN=1	BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		10,047.74	REF 071923	WARRANT=071923	RUN=1	BIWEEKLY	





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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00500517 171001</a>	PERS								
	49,494.00	49,494.00		30,933.06	3,862.79	0.00	18,560.94	62.5%	
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		1,928.36	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		1,934.43	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">00500517 172001</a>	MEDICARE								
	5,127.00	5,127.00		3,118.57	398.06	0.00	2,008.43	60.8%	
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		202.09	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		195.97	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	408,150.00	408,150.00		255,520.01	31,852.19	0.00	152,629.99	62.6%	
21 MATERIALS & SUPPLIES									
<a href="#">00500521 210001</a>	SUPPLIES - GENERAL								
	6,800.00	6,800.00		2,543.21	31.28	4,256.79	0.00	100.0%	
<a href="#">2023/07/000296</a>	07/06/2023 API		31.28	VND 020157 IN 07/05/23		NICOLE R HANCE	OFFICE SUPPLIE		7330898
<a href="#">00500521 215001</a>	GAS & OIL								
	1,200.00	1,200.00		736.55	70.14	463.45	0.00	100.0%	
<a href="#">2023/07/000323</a>	07/07/2023 API		70.14	VND 000128 IN 07/06/23		ALLEN CO ENGINEER	ALLEN COUNTY A		7330936
<a href="#">00500521 219099</a>	SUNDRY								
	2,500.00	2,500.00		1,189.34	0.00	1,310.66	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	10,500.00	10,500.00		4,469.10	101.42	6,030.90	0.00	100.0%	
31 SERVICES									
<a href="#">00500531 330640</a>	REPAIRS - VEHICLES								
	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								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00500531 340001</a>	SERVICES								
32,500.00		8,500.00		4,800.00	4,800.00	2,800.00	900.00	89.4%	
<a href="#">2023/07/000296</a>	07/06/2023 API		4,800.00	VND 010935	IN 06/28/2023	BALESTRA, HARR &	2022 SCHEDULE	7330877	
<a href="#">00500531 360325</a>	ADVERTISING - NOTICES								
2,000.00		2,000.00		229.12	165.12	870.88	900.00	55.0%	
<a href="#">2023/07/001216</a>	07/25/2023 API		165.12	VND 013781	IN 07/15/2023	AIM MEDIA MIDWEST OP ALLEN COUNTY A		7331981	
<a href="#">00500531 360430</a>	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		9,704.92	4,965.12	6,495.08	1,800.00	90.0%	
TOTAL AUDITOR-GENERAL									
460,650.00		436,650.00		269,694.03	36,918.73	12,525.98	154,429.99	64.6%	
TOTAL AUDITOR									
460,650.00		436,650.00		269,694.03	36,918.73	12,525.98	154,429.99	64.6%	
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">01000017 170001</a>	SALARY - OFFICIALS								
78,424.00		78,424.00		42,972.00	6,016.08	0.00	35,452.00	54.8%	
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		3,008.04	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		3,008.04	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">01000017 170005</a>	SALARY - EMPLOYEES								
118,450.00		118,450.00		63,126.00	9,029.75	0.00	55,324.00	53.3%	
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		4,876.50	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		4,153.25	REF 071923		WARRANT=071923	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>01000017 171001</u>	PERS								
	27,562.00	27,562.00		14,853.77	2,106.42	0.00	12,708.23	53.9%	
<u>2023/07/000018</u>	07/05/2023 PRJ		1,103.83	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023 PRJ		1,002.59	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>01000017 172001</u>	MEDICARE								
	2,855.00	2,855.00		1,476.52	209.33	0.00	1,378.48	51.7%	
<u>2023/07/000018</u>	07/05/2023 PRJ		109.91	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023 PRJ		99.42	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	227,291.00	227,291.00		122,428.29	17,361.58	0.00	104,862.71	53.9%	
21 MATERIALS & SUPPLIES									
<u>01000021 210001</u>	SUPPLIES - GENERAL								
	8,500.00	8,500.00		1,430.79	130.33	7,069.21	0.00	100.0%	
<u>2023/07/000380</u>	07/10/2023 API		24.00	VND 003988 IN 070123-0060030		PEACOCK WATER	B-SUPPLIES ALL	7330984	
<u>2023/07/000413</u>	07/11/2023 API		106.33	VND 005315 IN 8070783121		STAPLES CONTRACT &	B-SUPPLIES CUS	7331004	
<u>01000021 211001</u>	POSTAGE								
	21,000.00	21,000.00		9,544.00	0.00	11,456.00	0.00	100.0%	
<u>01000021 211005</u>	BILLING								
	15,000.00	15,000.00		10,195.70	0.00	4,804.30	0.00	100.0%	
<u>01000021 219099</u>	SUNDRY								
	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	47,500.00	47,500.00		21,170.49	130.33	26,329.51	0.00	100.0%	
31 SERVICES									
<u>01000031 330001</u>	CONTRACT SERVICES								
	8,000.00	8,000.00		3,885.02	558.19	4,114.98	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
CONTRACT SERVICES								
<a href="#">2023/07/000380</a>	07/10/2023	API	558.19	VND 013063 IN 505256131			US BANCORP EQUIPMENT B-CONTRACT SER	7330990
<a href="#">01000031 330650</a>		REPAIRS - OFFICE EQUIPMENT	750.00	750.00	503.87	0.00	246.13	0.00 100.0%
<a href="#">01000031 360145</a>		FEEES BANK SERVICE	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 100.0%
<a href="#">01000031 360325</a>		ADVERTISING - NOTICES	3,500.00	3,500.00	2,153.25	0.00	1,346.75	0.00 100.0%
<a href="#">01000031 360430</a>		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	7,240.27	558.19	20,209.73	0.00 100.0%
TOTAL UNDEFINED			302,241.00	302,241.00	150,839.05	18,050.10	46,539.24	104,862.71 65.3%
TOTAL TREASURER			302,241.00	302,241.00	150,839.05	18,050.10	46,539.24	104,862.71 65.3%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01400017 170005</a>		SALARY - EMPLOYEES	49,536.00	49,536.00	27,696.00	3,692.80	0.00	21,840.00 55.9%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	1,846.40	REF 070523			WARRANT=070523	RUN=1 BIWEEKLY
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	1,846.40	REF 071923			WARRANT=071923	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>01400017 171001</u>	PERS								
	8,966.00		8,966.00	3,877.50	517.00	0.00	5,088.50	43.2%	
<u>2023/07/000018</u>	07/05/2023 PRJ		258.50	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023 PRJ		258.50	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>01400017 172001</u>	MEDICARE								
	719.00		719.00	349.05	46.04	0.00	369.95	48.5%	
<u>2023/07/000018</u>	07/05/2023 PRJ		23.02	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023 PRJ		23.02	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	59,221.00		59,221.00	31,922.55	4,255.84	0.00	27,298.45	53.9%	
TOTAL UNDEFINED									
	59,221.00		59,221.00	31,922.55	4,255.84	0.00	27,298.45	53.9%	
TOTAL FELONY DIVERSION									
	59,221.00		59,221.00	31,922.55	4,255.84	0.00	27,298.45	53.9%	
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>01500017 170001</u>	SALARY - OFFICIALS								
	150,744.00		150,744.00	82,599.44	11,563.92	0.00	68,144.56	54.8%	
<u>2023/07/000018</u>	07/05/2023 PRJ		5,781.96	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023 PRJ		5,781.96	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>01500017 170005</u>	SALARY - EMPLOYEES								
	793,540.00		793,540.00	416,641.72	54,578.17	0.00	376,898.28	52.5%	
<u>2023/07/000018</u>	07/05/2023 PRJ		29,058.08	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023 PRJ		25,520.09	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		



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JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>01500017 170023</u>	SALARY - WCOTF GRANT								
43,103.00		43,103.00		24,235.20	5,385.60	0.00	18,867.80	56.2%	
<u>2023/07/000018</u>	07/05/2023 PRJ		2,692.80	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023 PRJ		2,692.80	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>01500017 171001</u>	PERS								
138,234.00		138,234.00		74,469.41	10,171.57	0.00	63,764.59	53.9%	
<u>2023/07/000018</u>	07/05/2023 PRJ		5,333.44	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023 PRJ		4,838.13	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>01500017 172001</u>	MEDICARE								
14,317.00		14,317.00		7,156.16	976.00	0.00	7,160.84	50.0%	
<u>2023/07/000018</u>	07/05/2023 PRJ		513.65	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023 PRJ		462.35	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>01500017 174001</u>	UNEMPLOYMENT								
0.00		0.00		561.00	561.00	0.00	-561.00	100.0%*	
<u>2023/07/000839</u>	07/19/2023 API		561.00	VND 004068 IN UNEMP 2ND QTR 2023		O B E S	UNEMPLOYMENT C		7331474
TOTAL PERSONAL SERVICES									
1,139,938.00		1,139,938.00		605,662.93	83,236.26	0.00	534,275.07	53.1%	

21 MATERIALS & SUPPLIES

<u>01500021 211000</u>	OFFICE								
8,200.00		8,200.00		4,916.03	316.60	3,283.97	0.00	100.0%	
<u>2023/07/000420</u>	07/12/2023 API		232.00	VND 017695 IN 40720		AHELIOTECH SERVICES,	B-OFFICE SUPPL		7331008
<u>2023/07/000420</u>	07/12/2023 API		36.00	VND 003988 IN WKH2		PEACOCK WATER	B-OFFICE SUPPL		7331029
<u>2023/07/000838</u>	07/19/2023 API		48.60	VND 018695 IN 1668000-0		FRIENDS OFFICE	B-OFFICE SUPPL		7331465
<u>01500021 211004</u>	BOOKS								
5,495.00		5,495.00		3,205.02	457.86	2,289.98	0.00	100.0%	
<u>2023/07/000420</u>	07/12/2023 API		457.86	VND 003178 IN 3094557213		LEXIS NEXIS	B-BOOKS		7331024
<u>01500021 215001</u>	GAS & OIL								
3,500.00		3,500.00		896.97	134.61	2,603.03	0.00	100.0%	
<u>2023/07/000420</u>	07/12/2023 API		134.61	VND 000656 IN 64695653		BP AMOCO	B-GAS & OIL		7331013

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JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES									
17,195.00	17,195.00	9,018.02	909.07	8,176.98	0.00	100.0%			
31 SERVICES									
<u>01500031 330106</u>	CONTRACTS - REPAIRS								
51,300.00	51,300.00	27,681.96	4,361.81	23,618.04	0.00	100.0%			
<u>2023/07/000420</u>	07/12/2023 API	3,500.00 VND	023050 IN	ALLEN-OH-2023-07	MATRIX POINTE SOFT	SB-CONTRACTS &	7331026		
<u>2023/07/000420</u>	07/12/2023 API	302.89 VND	006195 IN	7064841095	XEROX CORPORATION	8TB-557197	7331037		
<u>2023/07/000838</u>	07/19/2023 API	109.14 VND	006195 IN	504356089	XEROX CORPORATION	5DA-085049	7331486		
<u>2023/07/000838</u>	07/19/2023 API	123.86 VND	006195 IN	504356090	XEROX CORPORATION	5DA-084945	7331486		
<u>2023/07/000838</u>	07/19/2023 API	249.02 VND	006195 IN	50435087	XEROX CORPORATION	8TB-557197	7331486		
<u>2023/07/001220</u>	07/26/2023 API	38.45 VND	006195 IN	019297950	XEROX CORPORATION	S5DA-084945	7332008		
<u>2023/07/001220</u>	07/26/2023 API	38.45 VND	006195 IN	019297954	XEROX CORPORATION	5DA-085049	7332008		
<u>01500031 350002</u>	ALLOWANCE FURTHER OF JUSTICE								
75,372.00	75,372.00	75,372.00	0.00	0.00	0.00	100.0%			
<u>01500031 370393</u>	PROSECUTOR COURT COST								
16,800.00	16,800.00	5,621.19	0.00	11,178.81	0.00	100.0%			
<u>01500031 370397</u>	TRANSCRIPTS								
5,000.00	5,000.00	268.90	0.00	4,731.10	0.00	100.0%			
<u>01500031 370668</u>	CRIME VICTIM SVCS CONTRACT								
41,500.00	41,500.00	10,375.00	0.00	31,125.00	0.00	100.0%			
TOTAL SERVICES									
189,972.00	189,972.00	119,319.05	4,361.81	70,652.95	0.00	100.0%			
TOTAL UNDEFINED									
1,347,105.00	1,347,105.00	734,000.00	88,507.14	78,829.93	534,275.07	60.3%			
TOTAL PROSECUTOR									
1,347,105.00	1,347,105.00	734,000.00	88,507.14	78,829.93	534,275.07	60.3%			

016 PROSECUTOR REIMBURSE



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">01600017</a>	<a href="#">170005</a>	SALARY - EMPLOYEES							
	150,000.00	150,000.00		70,081.77	5,000.00	0.00	79,918.23	46.7%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	2,500.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	2,500.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">01600017</a>	<a href="#">170032</a>	SALARY - SUPPORT STAFF							
	40,000.00	40,000.00		21,925.34	2,923.38	0.00	18,074.66	54.8%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	1,461.69	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	1,461.69	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">01600017</a>	<a href="#">171001</a>	PERS							
	26,600.00	26,600.00		12,881.00	1,109.28	0.00	13,719.00	48.4%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	554.64	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	554.64	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">01600017</a>	<a href="#">172001</a>	MEDICARE							
	2,755.00	2,755.00		1,278.05	107.90	0.00	1,476.95	46.4%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	53.95	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	53.95	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	219,355.00	219,355.00		106,166.16	9,140.56	0.00	113,188.84	48.4%	
TOTAL UNDEFINED									
	219,355.00	219,355.00		106,166.16	9,140.56	0.00	113,188.84	48.4%	
TOTAL PROSECUTOR REIMBURSE									
	219,355.00	219,355.00		106,166.16	9,140.56	0.00	113,188.84	48.4%	

025 BUREAU OF INSPECTION

000 UNDEFINED

31 SERVICES





FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>02500031 360140</u>		FEEES - AUDIT COUNTY OFFICES							
	91,292.00	115,292.00		72,861.40	5,362.50	41,138.60	1,292.00	98.9%	
<u>2023/07/000111</u>	07/05/2023	API	5,362.50	VND 005808 IN 328084		KEITH FABER AOS	A/C 13A21 LG	7330552	
TOTAL SERVICES	91,292.00	115,292.00		72,861.40	5,362.50	41,138.60	1,292.00	98.9%	
TOTAL UNDEFINED	91,292.00	115,292.00		72,861.40	5,362.50	41,138.60	1,292.00	98.9%	
TOTAL BUREAU OF INSPECTION	91,292.00	115,292.00		72,861.40	5,362.50	41,138.60	1,292.00	98.9%	
030 INFORMATION TECHNOLOGY									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>03000017 170005</u>		SALARY - EMPLOYEES							
	82,127.00	82,127.00		44,479.40	6,190.00	0.00	37,647.60	54.2%	
<u>2023/07/000018</u>	07/05/2023	PRJ	3,095.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023	PRJ	3,095.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>03000017 171001</u>		PERS							
	11,498.00	11,498.00		6,227.12	866.60	0.00	5,270.88	54.2%	
<u>2023/07/000018</u>	07/05/2023	PRJ	433.30	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023	PRJ	433.30	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>03000017 172001</u>		MEDICARE							
	1,191.00	1,191.00		599.82	83.16	0.00	591.18	50.4%	
<u>2023/07/000018</u>	07/05/2023	PRJ	41.58	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023	PRJ	41.58	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		



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**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 07/31/2023**

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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	94,816.00		94,816.00	51,306.34	7,139.76	0.00	43,509.66	54.1%	
21 MATERIALS & SUPPLIES									
<u>03000021 210001</u> SUPPLIES - GENERAL									
	2,000.00		3,603.03	2,316.64	2,316.64	1,286.39	0.00	100.0%	
<a href="#">2023/07/000863</a>	07/19/2023	API	2,047.26	VND 002050	IN 9332882881	7-19-23	GRAYBAR	B-SUPPLIES FOR	7331558
<a href="#">2023/07/000863</a>	07/19/2023	API	41.64	VND 021075	IN 1HVC-9CJR-QHHM	7-19	AMAZON CAPITAL SERVI	B-SUPPLIES PC	7331546
<a href="#">2023/07/000863</a>	07/19/2023	API	22.68	VND 000885	IN KP45863	7-19-23	CDW GOVERNMENT INC	B-SUPPLIES WIF	7331548
<a href="#">2023/07/000863</a>	07/19/2023	API	55.77	VND 002050	IN 9332882879	7-19-23	GRAYBAR	B-SUPPLIES FOR	7331558
<a href="#">2023/07/000863</a>	07/19/2023	API	4.22	VND 002050	IN 9332902894	7-19-23	GRAYBAR	B-SUPPLIES FOR	7331558
<a href="#">2023/07/000863</a>	07/19/2023	API	145.07	VND 002050	IN 9332924063	7-19-23	GRAYBAR	B-SUPPLIES FOR	7331558
TOTAL MATERIALS & SUPPLIES									
	2,000.00		3,603.03	2,316.64	2,316.64	1,286.39	0.00	100.0%	
31 SERVICES									
<u>03000031 340005</u> SERVICES-CONSULTING									
	236,261.00		238,513.04	133,803.81	19,114.83	97,828.23	6,881.00	97.1%	
<a href="#">2023/07/000272</a>	07/07/2023	API	19,114.83	VND 017695	IN NCG-40719	7-7-23	AHELIOTECH SERVICES, C-	JULY MNGD S	7330754
<u>03000031 360430</u> TRAVEL-MEETINGS									
	5,000.00		5,500.00	5,468.84	0.00	31.16	0.00	100.0%	
<u>03000031 370678</u> MAINT AGREE - HARDWARE									
	72,965.00		70,861.97	10,661.97	212.67	60,200.00	0.00	100.0%	
<a href="#">2023/07/000272</a>	07/07/2023	API	212.67	VND 019881	IN 10090106379	7-7-23	PARK PLACE TECHNOLOG C-	JULY SWITCH	7330780
<u>03000031 370679</u> MAINT AGREE - SOFTWARE									
	383,510.00		385,858.50	183,140.87	899.98	202,717.63	0.00	100.0%	
<a href="#">2023/07/000702</a>	07/18/2023	API	899.98	VND 018975	IN 07/30/23		JP MORGAN CHASE BANK A/C	5563 7581	7331372



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 07/31/2023

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FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
697,736.00	700,733.51		333,075.49	20,227.48	360,777.02	6,881.00	99.0%
TOTAL UNDEFINED							
794,552.00	799,152.54		386,698.47	29,683.88	362,063.41	50,390.66	93.7%
TOTAL INFORMATION TECHNOLOGY							
794,552.00	799,152.54		386,698.47	29,683.88	362,063.41	50,390.66	93.7%
<hr/>							
050 COURT OF APPEALS							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">05000031 350504</a>	GRANT - COURT OF APPEALS						
30,750.00	30,750.00		26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL SERVICES							
30,750.00	30,750.00		26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL UNDEFINED							
30,750.00	30,750.00		26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL COURT OF APPEALS							
30,750.00	30,750.00		26,103.02	0.00	0.00	4,646.98	84.9%
<hr/>							
055 COMMON PLEAS COURT							
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055 COMMON PLEAS COURT							
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17 PERSONAL SERVICES							
<hr/>							
<a href="#">05505517 170001</a>	SALARY - OFFICIALS						
28,000.00	28,000.00		16,262.98	2,378.08	0.00	11,737.02	58.1%
<a href="#">2023/07/001089</a>	07/31/2023 PRJ		2,378.08	REF 073123	WARRANT=073123	RUN=2 MONTHLY	



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>05505517 170004</u>		SALARY -	MAGISTRATES						
	53,189.00		53,189.00	6,769.22	6,769.22	0.00	46,419.78	12.7%	
<u>2023/07/000018</u>	07/05/2023	PRJ	3,384.61	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023	PRJ	3,384.61	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>05505517 170005</u>		SALARY -	EMPLOYEES						
	295,651.00		295,651.00	159,539.20	23,593.39	0.00	136,111.80	54.0%	
<u>2023/07/000018</u>	07/05/2023	PRJ	11,796.70	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023	PRJ	11,796.69	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>05505517 171001</u>		PERS							
	52,757.00		52,757.00	26,489.93	4,583.70	0.00	26,267.07	50.2%	
<u>2023/07/000018</u>	07/05/2023	PRJ	2,125.38	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023	PRJ	2,125.38	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>2023/07/001089</u>	07/31/2023	PRJ	332.94	REF 073123		WARRANT=073123	RUN=2 MONTHLY		
<u>05505517 172001</u>		MEDICARE							
	5,464.00		5,464.00	2,613.55	444.66	0.00	2,850.45	47.8%	
<u>2023/07/000018</u>	07/05/2023	PRJ	205.09	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023	PRJ	205.09	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>2023/07/001089</u>	07/31/2023	PRJ	34.48	REF 073123		WARRANT=073123	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
	435,061.00		435,061.00	211,674.88	37,769.05	0.00	223,386.12	48.7%	
21 MATERIALS & SUPPLIES									
<u>05505521 211000</u>		OFFICE							
	7,500.00		7,500.00	3,300.09	443.53	1,699.91	2,500.00	66.7%	
<u>2023/07/000126</u>	07/05/2023	API	215.71	VND 001918 IN INV# 1665448		FRIENDS OFFICE	INV# 1665448	7330581	
<u>2023/07/000825</u>	07/18/2023	API	227.82	VND 001918 IN INV# 1665448-1		FRIENDS OFFICE	INV# 1665448-1	7331435	
<u>05505521 211004</u>		BOOKS							
	10,000.00		10,000.00	5,382.58	711.05	2,617.42	2,000.00	80.0%	
<u>2023/07/000412</u>	07/10/2023	API	711.05	VND 006094 IN INV#848557695		THOMPSON REUTERS	INV# 848557695	7331005	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">05505521 219099</a>	SUNDRY								
	3,000.00	3,000.00		499.62	40.00	1,008.38	1,492.00	50.3%	
<a href="#">2023/07/000126</a>	07/05/2023	API		40.00	VND 003988	IN JUNE 2023	STMNT	PEACOCK WATER	ACCT # 60175 7330593
TOTAL MATERIALS & SUPPLIES									
	20,500.00	20,500.00		9,182.29	1,194.58	5,325.71	5,992.00	70.8%	
31 SERVICES									
<a href="#">05505531 330001</a>	CONTRACT SERVICES								
	200.00	200.00		0.00	0.00	0.00	200.00	.0%	
<a href="#">05505531 330650</a>	REPAIRS - OFFICE EQUIPMENT								
	4,500.00	4,500.00		2,760.58	0.00	0.00	1,739.42	61.3%	
<a href="#">05505531 340320</a>	SERVICES TRANSCRIPTS								
	9,000.00	9,000.00		4,200.00	600.00	3,000.00	1,800.00	80.0%	
<a href="#">2023/07/000412</a>	07/10/2023	API		600.00	VND 006102	IN JULY 2023	GJ	WESTRICK REPORTING	JULY 2023 GJ 7331006
<a href="#">05505531 360112</a>	FEES-JURORS								
	50,000.00	50,000.00		41,773.86	1,872.00	0.00	8,226.14	83.5%	
<a href="#">2023/07/001334</a>	07/27/2023	API		6.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY 7332408
<a href="#">2023/07/001334</a>	07/27/2023	API		6.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY 7332407
<a href="#">2023/07/001334</a>	07/27/2023	API		18.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY 7332395
<a href="#">2023/07/001334</a>	07/27/2023	API		12.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY 7332421
<a href="#">2023/07/001334</a>	07/27/2023	API		12.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY 7332411
<a href="#">2023/07/001334</a>	07/27/2023	API		18.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY 7332398
<a href="#">2023/07/001334</a>	07/27/2023	API		45.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY 7332413
<a href="#">2023/07/001334</a>	07/27/2023	API		45.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY 7332427
<a href="#">2023/07/001334</a>	07/27/2023	API		45.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY 7332384
<a href="#">2023/07/001334</a>	07/27/2023	API		45.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY 7332409
<a href="#">2023/07/001334</a>	07/27/2023	API		45.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY 7332389
<a href="#">2023/07/001334</a>	07/27/2023	API		45.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY 7332387
<a href="#">2023/07/001334</a>	07/27/2023	API		60.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY 7332386
<a href="#">2023/07/001334</a>	07/27/2023	API		45.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY 7332406
<a href="#">2023/07/001334</a>	07/27/2023	API		45.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY 7332417
<a href="#">2023/07/001334</a>	07/27/2023	API		45.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY 7332380
<a href="#">2023/07/001334</a>	07/27/2023	API		45.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY 7332388
<a href="#">2023/07/001334</a>	07/27/2023	API		45.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY 7332405
<a href="#">2023/07/001334</a>	07/27/2023	API		15.00	VND 009998	IN CR2023	0060	WITNESS FEES	CR2023 0060 7332376
<a href="#">2023/07/001334</a>	07/27/2023	API		15.00	VND 009998	IN CR2023	0060	WITNESS FEES	CR2023 0060 7332403



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JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1001	GENERAL FUND													
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED					
FEES-JURORS														
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332422					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332383					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332419					
<a href="#">2023/07/001334</a>	07/27/2023	API	60.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332414					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332392					
<a href="#">2023/07/001334</a>	07/27/2023	API	60.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332410					
<a href="#">2023/07/001334</a>	07/27/2023	API	60.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332382					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332399					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332428					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332394					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332374					
<a href="#">2023/07/001334</a>	07/27/2023	API	60.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332381					
<a href="#">2023/07/001334</a>	07/27/2023	API	60.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332370					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332426					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332372					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332425					
<a href="#">2023/07/001334</a>	07/27/2023	API	60.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332402					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332379					
<a href="#">2023/07/001334</a>	07/27/2023	API	60.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332416					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332429					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332430					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332385					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332431					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332423					
<a href="#">2023/07/001334</a>	07/27/2023	API	60.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332418					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332375					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332377					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332412					
<a href="#">2023/07/001334</a>	07/27/2023	API	60.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332371					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332404					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332396					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332373					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332391					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332420					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332393					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332415					
<a href="#">2023/07/001334</a>	07/27/2023	API	60.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332401					
<a href="#">2023/07/001334</a>	07/27/2023	API	60.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332378					
<a href="#">2023/07/001334</a>	07/27/2023	API	60.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332424					
<a href="#">2023/07/001334</a>	07/27/2023	API	60.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332390					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332397					
<a href="#">2023/07/001334</a>	07/27/2023	API	15.00	VND 009998	IN CR2023 0060	WITNESS FEES	CR2023 0060		7332400					



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JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">05505531 360130</a>		FEEES-WITNESS							
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%	
<a href="#">05505531 360335</a>		ADVERTISING-SUNDRY							
	300.00		300.00	34.90	0.00	0.00	265.10	11.6%	
<a href="#">05505531 370629</a>		DUES							
	2,000.00		2,000.00	1,250.00	400.00	750.00	0.00	100.0%	
<a href="#">2023/07/000824</a>	07/18/2023	API		400.00	VND 001037 IN ACCT END 1283-JULY23	CITIZENS NATIONAL BA ACCT END 400.0		7331430	
TOTAL SERVICES	70,000.00		70,000.00	50,019.34	2,872.00	3,750.00	16,230.66	76.8%	
TOTAL COMMON PLEAS COURT	525,561.00		525,561.00	270,876.51	41,835.63	9,075.71	245,608.78	53.3%	
TOTAL COMMON PLEAS COURT	525,561.00		525,561.00	270,876.51	41,835.63	9,075.71	245,608.78	53.3%	
058 DOMESTIC RELATIONS COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">05800017 170001</a>		SALARY - OFFICIALS							
	14,000.00		14,000.00	7,671.28	1,073.98	0.00	6,328.72	54.8%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		536.99	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		536.99	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">05800017 170004</a>		SALARY - MAGISTRATES							
	217,454.00		217,454.00	124,930.59	16,727.22	0.00	92,523.41	57.5%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		8,363.61	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		8,363.61	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY		



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JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">05800017</a>	<a href="#">170005</a>	SALARY - EMPLOYEES						
	191,230.00	191,230.00		105,796.13	14,223.07	0.00	85,433.87	55.3%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		7,111.53	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		7,111.54	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">05800017</a>	<a href="#">171001</a>	PERS						
	59,224.00	59,224.00		33,375.55	4,483.38	0.00	25,848.45	56.4%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		2,241.69	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		2,241.69	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">05800017</a>	<a href="#">172001</a>	MEDICARE						
	6,325.00	6,325.00		3,300.30	445.58	0.00	3,024.70	52.2%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		222.79	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		222.79	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	488,233.00	488,233.00		275,073.85	36,953.23	0.00	213,159.15	56.3%
21 MATERIALS & SUPPLIES								
<a href="#">05800021</a>	<a href="#">211000</a>	OFFICE						
	10,000.00	10,000.00		1,509.45	0.00	8,490.55	0.00	100.0%
<a href="#">05800021</a>	<a href="#">211004</a>	BOOKS						
	1,000.00	1,000.00		590.99	0.00	409.01	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	11,000.00	11,000.00		2,100.44	0.00	8,899.56	0.00	100.0%
31 SERVICES								
<a href="#">05800031</a>	<a href="#">330001</a>	CONTRACT SERVICES						
	1,750.00	1,750.00		398.52	0.00	1,351.48	0.00	100.0%





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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 07/31/2023

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">05800031 330650</a>		REPAIRS - OFFICE EQUIPMENT							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
<a href="#">05800031 340320</a>		SERVICES TRANSCRIPTS							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
<a href="#">05800031 360111</a>		FEES - FOREIGN JUDGES							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
<a href="#">05800031 360130</a>		FEES-WITNESS							
	1,000.00		1,000.00	137.60	137.60	862.40	0.00	100.0%	
<a href="#">2023/07/000830</a>	07/17/2023	API		137.60	VND 015969 IN 06 22 02023	ROSS SUTHERLAND	B - FEES - WIT	7331448	
<a href="#">05800031 360430</a>		TRAVEL-MEETINGS							
	5,500.00		5,500.00	2,470.55	450.00	3,029.45	0.00	100.0%	
<a href="#">2023/07/001266</a>	07/20/2023	API		450.00	VND 004177 IN DREXLER 2023	OHIO ASSOCIATION/MAG B - TRAVEL/MEE		7332127	
<a href="#">05800031 370629</a>		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	4,006.67	587.60	8,743.33	0.00	100.0%	
TOTAL UNDEFINED	511,983.00		511,983.00	281,180.96	37,540.83	17,642.89	213,159.15	58.4%	
TOTAL DOMESTIC RELATIONS COURT	511,983.00		511,983.00	281,180.96	37,540.83	17,642.89	213,159.15	58.4%	
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">05900017 170013</a>		SALARY - COURT SECURITY							
	41,723.00		47,122.00	26,230.57	3,222.89	0.00	20,891.43	55.7%	



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ACCOUNTS FOR: 1001	GENERAL FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SALARY - COURT SECURITY											
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		1,290.63	REF 070523		WARRANT=070523	RUN=1	BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		1,932.26	REF 071923		WARRANT=071923	RUN=1	BIWEEKLY		
<a href="#">05900017 171001</a>		PERS		7,552.00		8,529.00	4,747.63	583.34	0.00	3,781.37	55.7%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		233.60	REF 070523		WARRANT=070523	RUN=1	BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		349.74	REF 071923		WARRANT=071923	RUN=1	BIWEEKLY		
<a href="#">05900017 172001</a>		MEDICARE		605.00		683.00	353.27	42.82	0.00	329.73	51.7%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		17.21	REF 070523		WARRANT=070523	RUN=1	BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		25.61	REF 071923		WARRANT=071923	RUN=1	BIWEEKLY		
TOTAL PERSONAL SERVICES											
				49,880.00		56,334.00	31,331.47	3,849.05	0.00	25,002.53	55.6%
TOTAL UNDEFINED											
				49,880.00		56,334.00	31,331.47	3,849.05	0.00	25,002.53	55.6%
TOTAL DOM RELATIONS COURT SECURIT											
				49,880.00		56,334.00	31,331.47	3,849.05	0.00	25,002.53	55.6%
060 JUVENILE COURT											
000 UNDEFINED											
21 MATERIALS & SUPPLIES											
<a href="#">06006121 219099</a>		SUNDRY		2,000.00		2,000.00	1,485.21	459.17	514.79	0.00	100.0%
<a href="#">2023/07/000143</a>	07/05/2023	API		33.00	VND 003988	IN 15262TM 06-22-23	PEACOCK WATER	0068250 ALLEN		7330625	
<a href="#">2023/07/000246</a>	07/10/2023	APM		-57.33	VND 014263	IN I573-24324 6/14/23	SIGNS OF PROGRESS	GOLD VINYL - A			
<a href="#">2023/07/000746</a>	07/14/2023	API		280.42	VND 014587	IN 491442 06/20/23	BOS-ODC OFFICE	CATRIDGES - AL		7331380	
<a href="#">2023/07/000746</a>	07/14/2023	API		57.33	VND 018975	IN 554368731 06-14-23	JP MORGAN CHASE BANK	5563-7501-9548		7331414	
<a href="#">2023/07/000947</a>	07/20/2023	API		38.35	VND 021075	IN 1YTNL1LV4QNL 7-19-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7331664	
<a href="#">2023/07/001342</a>	07/24/2023	API		107.40	VND 021075	IN 111GQLD41XX7 7-10-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7332435	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	2,000.00		2,000.00	1,485.21	459.17	514.79	0.00	100.0%	
31 SERVICES									
<hr/>									
<a href="#">06006131 360401</a>		TRAVEL							
	6,000.00		6,000.00	4,270.27	332.23	1,729.73	0.00	100.0%	
<a href="#">2023/07/000365</a>	07/10/2023	API		133.23	VND 022793 IN 90376216 07-06-23	WEX BANK	0496-00-893867	7330993	
<a href="#">2023/07/000746</a>	07/14/2023	API		199.00	VND 018975 IN 82305093174 06-23-23	JP MORGAN CHASE BANK	5563-7501-9548	7331418	
TOTAL SERVICES									
	6,000.00		6,000.00	4,270.27	332.23	1,729.73	0.00	100.0%	
TOTAL UNDEFINED									
	8,000.00		8,000.00	5,755.48	791.40	2,244.52	0.00	100.0%	
060 JUVENILE COURT-GENERAL									
<hr/>									
17 PERSONAL SERVICES									
<hr/>									
<a href="#">06006017 170004</a>		SALARY - MAGISTRATES							
	168,904.00		168,904.00	95,447.06	12,854.40	0.00	73,456.94	56.5%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		6,427.20	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		6,427.20	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">06006017 170005</a>		SALARY - EMPLOYEES							
	847,014.00		847,014.00	475,306.49	63,332.13	0.00	371,707.51	56.1%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		31,666.07	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		31,666.06	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">06006017 170030</a>		SALARY - IT							
	21,322.00		21,322.00	21,158.45	0.00	0.00	163.55	99.2%	



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<u>06006017 171001</u>	PERS								
145,214.00		145,214.00		81,912.12	10,666.08	0.00	63,301.88	56.4%	
<u>2023/07/000018</u>	07/05/2023 PRJ		5,333.04	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023 PRJ		5,333.04	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>06006017 172001</u>	MEDICARE								
15,040.00		15,040.00		8,148.88	1,045.53	0.00	6,891.12	54.2%	
<u>2023/07/000018</u>	07/05/2023 PRJ		522.88	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023 PRJ		522.65	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
1,197,494.00		1,197,494.00		681,973.00	87,898.14	0.00	515,521.00	57.0%	
21 MATERIALS & SUPPLIES									
<u>06006021 211000</u>	OFFICE								
21,000.00		21,000.00		14,752.49	748.72	6,247.51	0.00	100.0%	
<u>2023/07/000746</u>	07/14/2023 API		112.91	VND 014587 IN 489984 05/15/23		BOS-ODC OFFICE	ALLEN CO JUVEN	7331380	
<u>2023/07/000746</u>	07/14/2023 API		124.02	VND 014587 IN 491722 06/27/23		BOS-ODC OFFICE	OFFICE SUPPLIE	7331380	
<u>2023/07/000746</u>	07/14/2023 API		141.31	VND 014587 IN 492003 07/05/23		BOS-ODC OFFICE	OFFICE SUPPLIE	7331380	
<u>2023/07/000746</u>	07/14/2023 API		262.39	VND 014587 IN 491474 06/20/23		BOS-ODC OFFICE	OFFICE SUPPLIE	7331380	
<u>2023/07/001342</u>	07/24/2023 API		108.09	VND 016572 IN 030981-00 07-19-23		FOUR-U-OFFICE	003816 ALLEN C	7332442	
<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		1,576.21	251.99	3,323.79	5,000.00	49.5%	
<u>2023/07/000365</u>	07/10/2023 API		243.99	VND 022793 IN 90384573 07-06-23		WEX BANK	0496-00-893820	7330994	
<u>2023/07/001342</u>	07/24/2023 API		8.00	VND 009950 IN CO EXP RE 07-11-23		CHAD A OVERS	PARKING REIMBU	7332438	
<u>06006021 219099</u>	SUNDRY								
16,500.00		16,500.00		4,053.28	316.80	12,446.72	0.00	100.0%	
<u>2023/07/000143</u>	07/05/2023 API		10.00	VND 003988 IN 1010890 06-30-23		PEACOCK WATER	0068251 ALLEN	7330625	
<u>2023/07/000143</u>	07/05/2023 API		16.50	VND 003988 IN 18252TM 06-30-23		PEACOCK WATER	0068251 ALLEN	7330625	
<u>2023/07/000143</u>	07/05/2023 API		24.75	VND 003988 IN 12051TM 06-05-23		PEACOCK WATER	0068251 ALLEN	7330625	
<u>2023/07/000143</u>	07/05/2023 API		33.00	VND 003988 IN 15259TM 06-23-23		PEACOCK WATER	0068251 ALLEN	7330625	
<u>2023/07/000143</u>	07/05/2023 API		232.55	VND 015969 IN 2020JG37040 06-23-23		ROSS SUTHERLAND	2020JG37040 IN	7330629	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	47,900.00		47,900.00	20,381.98	1,317.51	22,018.02	5,500.00	88.5%	
31 SERVICES									
<a href="#">06006031 310001</a>		UTILITIES							
	3,600.00		3,600.00	795.71	117.19	1,204.29	1,600.00	55.6%	
<a href="#">2023/07/000286</a>	07/06/2023	API		117.19	VND 022446 IN 287313750774	6-17-23 AT&T MOBILITY II, LL 287313750774 A		7330819	
<a href="#">06006031 330640</a>		REPAIRS - VEHICLES							
	5,000.00		5,000.00	173.85	0.00	4,826.15	0.00	100.0%	
<a href="#">06006031 330650</a>		REPAIRS - OFFICE EQUIPMENT							
	19,000.00		19,000.00	16,773.87	3,190.63	2,226.13	0.00	100.0%	
<a href="#">2023/07/000286</a>	07/06/2023	API		1,095.81	VND 021549 IN 5025693931	06-28-23 WELLS FARGO	1055012161 AL	7330842	
<a href="#">2023/07/000558</a>	07/13/2023	API		988.44	VND 017983 IN 80295404	07/08/23 DE LAGE LANDEN FINAN	1355594 ALLEN	7331278	
<a href="#">2023/07/001342</a>	07/24/2023	API		1,106.38	VND 017983 IN 80431374	8/15/23 DE LAGE LANDEN FINAN	1355594 ALLEN	7332440	
<a href="#">06006031 340005</a>		SERVICES - CONSULTING							
	6,000.00		6,000.00	1,200.00	0.00	4,800.00	0.00	100.0%	
<a href="#">06006031 340320</a>		SERVICES TRANSCRIPTS							
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	
<a href="#">06006031 350625</a>		GRANT FCFC DUES							
	1,500.00		1,500.00	1,500.00	0.00	0.00	0.00	100.0%	
<a href="#">06006031 360112</a>		FEES-JURORS							
	800.00		800.00	0.00	0.00	800.00	0.00	100.0%	
<a href="#">06006031 360130</a>		FEES-WITNESS							
	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%	



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<u>06006031 360199</u>		FEEES - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<u>06006031 360430</u>		TRAVEL-MEETINGS	15,000.00	15,000.00	8,839.17	2,656.84	6,160.83	0.00	100.0%
<u>2023/07/000143</u>	07/05/2023	API	38.25	VND 019675	IN DL MLG RE 06-30-23	DANIELLE LUCHINI	MILEAGE REIMBU	7330612	
<u>2023/07/000143</u>	07/05/2023	API	200.00	VND 003192	IN 130668 06-29-23	LIMA ALLEN COUNTY	CAROLYN WINK 2	7330619	
<u>2023/07/000143</u>	07/05/2023	API	105.46	VND 013137	IN MVD MLG RE 06-29-23	MARK VAN DYNE	MILEAGE REIMBU	7330620	
<u>2023/07/000143</u>	07/05/2023	API	400.00	VND 014395	IN MVD 2023-25 DUES	SUPREME COURT OF	46547 MARK VAN	7330633	
<u>2023/07/000287</u>	07/06/2023	API	200.00	VND 003192	IN 130624 06/29/2023	LIMA ALLEN COUNTY	BERLIN CARROLL	7330826	
<u>2023/07/000746</u>	07/14/2023	API	618.89	VND 018975	IN 5543687315 06-06-23	JP MORGAN CHASE BANK	5563-7501-3961	7331420	
<u>2023/07/000746</u>	07/14/2023	API	694.24	VND 018975	IN 5543687316017 06-08-	JP MORGAN CHASE BANK	5563-7500-3216	7331421	
<u>2023/07/000947</u>	07/20/2023	API	400.00	VND 014395	IN HL REG FEE 07/20/23	SUPREME COURT OF	92226 HOLLY LO	7331686	
TOTAL SERVICES			58,400.00	58,400.00	29,282.60	5,964.66	24,517.40	4,600.00	92.1%
41 CAPITAL OUTLAY									
<u>06006041 410402</u>		EQUIPMENT - OFFICE	7,000.00	7,000.00	2,066.71	2,066.71	4,933.29	0.00	100.0%
<u>2023/07/000286</u>	07/06/2023	API	1,925.00	VND 016572	IN 505779-00 06-26-23	FOUR-U-OFFICE	003816 ALLEN	7330822	
<u>2023/07/001342</u>	07/24/2023	API	141.71	VND 001940	IN 025020296 7-10-23	GALLS, INC	1001133884 ALL	7332444	
TOTAL CAPITAL OUTLAY			7,000.00	7,000.00	2,066.71	2,066.71	4,933.29	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL			1,310,794.00	1,310,794.00	733,704.29	97,247.02	51,468.71	525,621.00	59.9%
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
<u>06006117 170005</u>		SALARY - EMPLOYEES	468,764.00	468,764.00	251,281.78	36,176.24	0.00	217,482.22	53.6%
<u>2023/07/000018</u>	07/05/2023	PRJ	18,088.13	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023	PRJ	18,088.11	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		



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ORIGINAL	APPROP	REVISED					
<u>06006117 171001</u>	PERS	65,627.00	35,092.66	5,064.66	0.00	30,534.34	53.5%
<u>2023/07/000018</u>	07/05/2023 PRJ	2,532.33	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<u>2023/07/000619</u>	07/19/2023 PRJ	2,532.33	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<u>06006117 172001</u>	MEDICARE	6,797.00	3,428.12	489.34	0.00	3,368.88	50.4%
<u>2023/07/000018</u>	07/05/2023 PRJ	244.67	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<u>2023/07/000619</u>	07/19/2023 PRJ	244.67	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	541,188.00	541,188.00	289,802.56	41,730.24	0.00	251,385.44	53.5%
TOTAL JUVENILE PROBATION-GENERAL							
	541,188.00	541,188.00	289,802.56	41,730.24	0.00	251,385.44	53.5%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
<u>06006217 170005</u>	SALARY - EMPLOYEES	926,593.00	512,283.61	81,256.88	0.00	414,309.39	55.3%
<u>2023/07/000018</u>	07/05/2023 PRJ	41,575.37	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<u>2023/07/000619</u>	07/19/2023 PRJ	39,681.51	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<u>06006217 170090</u>	SALARY - OVERTIME	51,470.00	51,467.73	0.00	0.00	2.27	100.0%
<u>06006217 171001</u>	PERS	136,929.00	79,010.53	11,375.99	0.00	57,918.47	57.7%
<u>2023/07/000018</u>	07/05/2023 PRJ	5,820.56	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<u>2023/07/000619</u>	07/19/2023 PRJ	5,555.43	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<u>06006217 172001</u>	MEDICARE	14,181.00	7,899.02	1,129.93	0.00	6,281.98	55.7%
<u>2023/07/000018</u>	07/05/2023 PRJ	580.85	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<u>2023/07/000619</u>	07/19/2023 PRJ	549.08	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>06006217 174001</u>		UNEMPLOYMENT							
	0.00		0.00	-17.46	-17.46	0.00	17.46	100.0%	
<u>2023/07/000839</u>	07/19/2023	API		-17.46	VND 004068 IN UNEMP 2ND QTR 2023	O B E S	UNEMPLOYMENT C		7331474
TOTAL PERSONAL SERVICES				650,643.43	93,745.34	0.00	478,529.57	57.6%	
	1,129,173.00		1,129,173.00						
21 MATERIALS & SUPPLIES									
<u>06006221 212001</u>		FOOD & BEVERAGE							
	8,680.00		8,680.00	5,171.24	1,699.16	3,508.76	0.00	100.0%	
<u>2023/07/000143</u>	07/05/2023	API		105.95	VND 021075 IN 1GWRLPD9FFHP 5-28-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7330605
<u>2023/07/000143</u>	07/05/2023	API		550.78	VND 021075 IN 16W1174GNN3G 5-28-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7330605
<u>2023/07/000143</u>	07/05/2023	API		322.63	VND 007064 IN WM #1330 05-23-23	CAPITAL ONE COMMER	601140 ALLEN C		7330608
<u>2023/07/000746</u>	07/14/2023	API		35.40	VND 018975 IN 05140483173 06-21-23	JP MORGAN CHASE BANK	5563-7501-8202		7331413
<u>2023/07/001342</u>	07/24/2023	API		198.71	VND 021075 IN 1NXX9JFVHWJM 6-30-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7332435
<u>2023/07/001342</u>	07/24/2023	API		485.69	VND 021075 IN 1NTW7QTKLF4 6-21-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7332435
<u>06006221 213003</u>		MEDICINE & DRUGS							
	7,500.00		7,500.00	5,842.24	935.66	1,657.76	0.00	100.0%	
<u>2023/07/000143</u>	07/05/2023	API		281.84	VND 022340 IN 131251 06-27-23	FOX SUPPLY, LLC	ALLEN350 ALLEN		7330614
<u>2023/07/000365</u>	07/10/2023	API		173.26	VND 022340 IN 13538 07-06-23	FOX SUPPLY, LLC	ALLEN350 ALLEN		7330977
<u>2023/07/001342</u>	07/24/2023	API		125.05	VND 021075 IN 1V4RXTRDJ44M 6-30-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7332435
<u>2023/07/001342</u>	07/24/2023	API		140.96	VND 000631 IN INV1924170 7-21-23	BOB BARKER COMPANY	ALLOH4 ALLEN C		7332437
<u>2023/07/001342</u>	07/24/2023	API		214.55	VND 022340 IN 131890 07-24-23	FOX SUPPLY, LLC	ALLEN350 ALLEN		7332443
<u>06006221 214001</u>		CLOTHING							
	3,000.00		3,000.00	2,571.40	59.46	428.60	0.00	100.0%	
<u>2023/07/000746</u>	07/14/2023	API		59.46	VND 018975 IN 827111631 06-14-23	JP MORGAN CHASE BANK	5563-7501-8202		7331415
<u>06006221 214002</u>		LINENS							
	3,000.00		3,000.00	934.63	0.00	2,065.37	0.00	100.0%	
<u>06006221 219099</u>		SUNDRY							
	5,000.00		5,000.00	3,752.76	279.91	1,247.24	0.00	100.0%	
<u>2023/07/000143</u>	07/05/2023	API		41.25	VND 003988 IN 18247TM 06-30-23	PEACOCK WATER	0069700 ALLEN		7330625
<u>2023/07/000143</u>	07/05/2023	API		49.50	VND 003988 IN 12046TM 06-05-23	PEACOCK WATER	0069700 ALLEN		7330625
<u>2023/07/000746</u>	07/14/2023	API		74.19	VND 018975 IN 023537318 06-28-23	JP MORGAN CHASE BANK	5563-7501-8202		7331416
<u>2023/07/000947</u>	07/20/2023	API		36.00	VND 022405 IN 281906 07/06/23	MERCY HEALTH OHS	CIERRA MILES D		7331673
<u>2023/07/001342</u>	07/24/2023	API		33.98	VND 021075 IN 1JWYLKKQDYJY 6-29-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7332435





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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SUNDRY									
<a href="#">2023/07/001342</a>	07/24/2023	API		44.99 VND 021075 IN 1NJ37VPWT934 7-02-23		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7332435
TOTAL MATERIALS & SUPPLIES				18,272.27	2,974.19	8,907.73	0.00	100.0%	
	27,180.00		27,180.00						
31 SERVICES									
<a href="#">06006231 310001</a>		UTILITIES		1,271.07	120.69	1,228.93	0.00	100.0%	
	2,500.00		2,500.00						
<a href="#">2023/07/000286</a>	07/06/2023	API		120.69 VND 022446 IN 287313749529 6-17-23		AT&T MOBILITY II, LL	287313749529		7330819
<a href="#">06006231 340005</a>		SERVICES - CONSULTING		12,000.00	2,000.00	12,000.00	0.00	100.0%	
	24,000.00		24,000.00						
<a href="#">2023/07/000947</a>	07/20/2023	API		2,000.00 VND 013113 IN 202306 7/18/2023		MERCY HEALTH	TYLER MAAG JUN		7331681
<a href="#">06006231 360430</a>		TRAVEL-MEETINGS		2,928.65	138.54	8,071.35	0.00	100.0%	
	11,000.00		11,000.00						
<a href="#">2023/07/000365</a>	07/10/2023	API		122.53 VND 022793 IN 90392731 06-07-23		WEX BANK	0496-00-893761		7330992
<a href="#">2023/07/000746</a>	07/14/2023	API		16.01 VND 018975 IN 15270213178 05/27/23		JP MORGAN CHASE BANK	5563-7580-9661		7331412
TOTAL SERVICES				16,199.72	2,259.23	21,300.28	0.00	100.0%	
	37,500.00		37,500.00						
41 CAPITAL OUTLAY									
<a href="#">06006241 410401</a>		EQUIPMENT CENTER		4,443.31	244.25	56.69	0.00	100.0%	
	4,500.00		4,500.00						
<a href="#">2023/07/001342</a>	07/24/2023	API		244.25 VND 001940 IN 025020294 7-10-23		GALLS, INC	1001133884 ALL		7332444
TOTAL CAPITAL OUTLAY				4,443.31	244.25	56.69	0.00	100.0%	
	4,500.00		4,500.00						
TOTAL JUVENILE CENTER-GENERAL				689,558.73	99,223.01	30,264.70	478,529.57	60.1%	
	1,198,353.00		1,198,353.00						



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

063 JUVE CT-BEHAVIORAL HEALTH NAV

17 PERSONAL SERVICES

<a href="#">06006317 170005</a>		SALARY - EMPLOYEES						
	78,733.00		78,733.00	42,182.56	5,782.56	0.00	36,550.44	53.6%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	2,800.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	2,982.56	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">06006317 171001</a>		PERS						
	11,023.00		11,023.00	5,905.56	809.56	0.00	5,117.44	53.6%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	392.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	417.56	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">06006317 172001</a>		MEDICARE						
	1,142.00		1,142.00	562.78	76.86	0.00	579.22	49.3%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	37.11	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	39.75	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	90,898.00		90,898.00	48,650.90	6,668.98	0.00	42,247.10	53.5%
TOTAL JUVE CT-BEHAVIORAL HEALTH N								
	90,898.00		90,898.00	48,650.90	6,668.98	0.00	42,247.10	53.5%
TOTAL JUVENILE COURT								
	3,149,233.00		3,149,233.00	1,767,471.96	245,660.65	83,977.93	1,297,783.11	58.8%

065 PROBATE COURT

000 UNDEFINED

17 PERSONAL SERVICES

<a href="#">06500017 170001</a>		SALARY - OFFICIALS						
	14,000.00		14,000.00	8,131.49	1,189.04	0.00	5,868.51	58.1%
<a href="#">2023/07/001089</a>	07/31/2023	PRJ	1,189.04	REF 073123		WARRANT=073123	RUN=2 MONTHLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>06500017 170005</u>	SALARY - EMPLOYEES								
361,264.00		361,264.00		192,341.90	26,925.63	0.00	168,922.10	53.2%	
<u>2023/07/000018</u>	07/05/2023 PRJ		13,462.82	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023 PRJ		13,462.81	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>06500017 171001</u>	PERS								
52,537.00		52,537.00		28,066.42	3,936.07	0.00	24,470.58	53.4%	
<u>2023/07/000018</u>	07/05/2023 PRJ		1,884.80	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023 PRJ		1,884.80	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>2023/07/001089</u>	07/31/2023 PRJ		166.47	REF 073123		WARRANT=073123	RUN=2 MONTHLY		
<u>06500017 172001</u>	MEDICARE								
5,442.00		5,442.00		2,273.34	314.44	0.00	3,168.66	41.8%	
<u>2023/07/000018</u>	07/05/2023 PRJ		151.23	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023 PRJ		151.23	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>2023/07/001089</u>	07/31/2023 PRJ		11.98	REF 073123		WARRANT=073123	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
433,243.00		433,243.00		230,813.15	32,365.18	0.00	202,429.85	53.3%	
21 MATERIALS & SUPPLIES									
<u>06500021 211000</u>	OFFICE								
8,000.00		8,000.00		2,569.63	460.86	5,430.37	0.00	100.0%	
<u>2023/07/000149</u>	07/05/2023 API		299.28	VND 003555 IN 12571 06-26-23		MARTIN PRINTING CO	ALLEN COUNTY P	7330656	
<u>2023/07/000745</u>	07/14/2023 API		161.58	VND 014587 IN 491320 06/16/23		BOS-ODC OFFICE	OFFICE SUPPLIE	7331380	
<u>06500021 219099</u>	SUNDRY								
3,000.00		3,000.00		1,311.15	60.00	1,688.85	0.00	100.0%	
<u>2023/07/000149</u>	07/05/2023 API		8.00	VND 003988 IN 18125TM 06-30-23		PEACOCK WATER	0060101 ALLEN	7330660	
<u>2023/07/000149</u>	07/05/2023 API		8.00	VND 003988 IN 11908TM 06-05-23		PEACOCK WATER	0060101 ALLEN	7330660	
<u>2023/07/000149</u>	07/05/2023 API		16.00	VND 003988 IN 15152TM 06-22-23		PEACOCK WATER	0060101 ALLEN	7330660	
<u>2023/07/000745</u>	07/14/2023 API		28.00	VND 002243 IN 4700014616 06/30/23		HUNTINGTON NATL BANK	801472801658 A	7331388	
TOTAL MATERIALS & SUPPLIES									
11,000.00		11,000.00		3,880.78	520.86	7,119.22	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>31 SERVICES</u>									
<a href="#">06500031 330650</a>		REPAIRS - OFFICE EQUIPMENT							
	2,500.00		2,500.00	295.79	295.79	2,204.21	0.00	100.0%	
<a href="#">2023/07/000284</a>	07/06/2023	API		295.79	VND 021549 IN 5025693931	6/28/2023 WELLS FARGO	1055012161	ALL	7330842
<a href="#">06500031 360111</a>		FEES - FOREIGN JUDGES							
	250.00		250.00	0.00	0.00	250.00	0.00	100.0%	
<a href="#">06500031 360112</a>		FEES-JURORS							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
<a href="#">06500031 360430</a>		TRAVEL-MEETINGS							
	3,800.00		3,800.00	810.55	77.29	2,989.45	0.00	100.0%	
<a href="#">2023/07/000149</a>	07/05/2023	API		77.29	VND 017169 IN RG MLG RE 6-27-23	RICHARD GIBSON	MILEAGE REIMBU		7330664
TOTAL SERVICES	7,550.00		7,550.00	1,106.34	373.08	6,443.66	0.00	100.0%	
<u>41 CAPITAL OUTLAY</u>									
<a href="#">06500041 410402</a>		EQUIPMENT - OFFICE							
	500.00		500.00	174.59	0.00	325.41	0.00	100.0%	
TOTAL CAPITAL OUTLAY	500.00		500.00	174.59	0.00	325.41	0.00	100.0%	
TOTAL UNDEFINED	452,293.00		452,293.00	235,974.86	33,259.12	13,888.29	202,429.85	55.2%	
TOTAL PROBATE COURT	452,293.00		452,293.00	235,974.86	33,259.12	13,888.29	202,429.85	55.2%	

070 CLERK OF COURTS

000 UNDEFINED



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

17 PERSONAL SERVICES

<a href="#">07000017 170001</a>		SALARY - OFFICIALS						
	78,424.00		78,424.00	42,972.00	6,016.08	0.00	35,452.00	54.8%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	3,008.04	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	3,008.04	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">07000017 170005</a>		SALARY - EMPLOYEES						
	454,905.00		454,905.00	252,042.93	35,378.00	0.00	202,862.07	55.4%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	17,689.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	17,689.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">07000017 171001</a>		PERS						
	74,666.00		74,666.00	41,302.12	5,795.18	0.00	33,363.88	55.3%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	2,897.59	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	2,897.59	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">07000017 172001</a>		MEDICARE						
	7,734.00		7,734.00	3,986.64	557.33	0.00	3,747.36	51.5%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	278.83	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	278.50	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	615,729.00		615,729.00	340,303.69	47,746.59	0.00	275,425.31	55.3%

21 MATERIALS & SUPPLIES

<a href="#">07000021 210001</a>		SUPPLIES - GENERAL						
	11,210.00		11,210.00	2,050.54	145.73	9,159.46	0.00	100.0%
<a href="#">2023/07/000438</a>	07/12/2023	API	41.00	VND 003988 IN JUNE WATER LEGAL		PEACOCK WATER	BLANKET SUPPLI	7331065
<a href="#">2023/07/000438</a>	07/12/2023	API	104.73	VND 005315 IN 3541715309		STAPLES CONTRACT &	BLANKET SUPPLI	7331073
TOTAL MATERIALS & SUPPLIES								
	11,210.00		11,210.00	2,050.54	145.73	9,159.46	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	
31 SERVICES									
<u>07000031 360430</u>		TRAVEL-MEETINGS							
	1,000.00		1,000.00	112.00	112.00	888.00	0.00	100.0%	
<u>2023/07/001217</u>	07/25/2023	API		112.00	VND 015484 IN JULY OCCA MEETING	JENNIFER MCBRIDE	BLANKET TRAVEL	7331996	
TOTAL SERVICES	1,000.00		1,000.00	112.00	112.00	888.00	0.00	100.0%	
TOTAL UNDEFINED	627,939.00		627,939.00	342,466.23	48,004.32	10,047.46	275,425.31	56.1%	
TOTAL CLERK OF COURTS	627,939.00		627,939.00	342,466.23	48,004.32	10,047.46	275,425.31	56.1%	
075 CORONER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>07500017 170001</u>		SALARY - OFFICIALS							
	65,570.00		65,570.00	35,941.30	5,030.02	0.00	29,628.70	54.8%	
<u>2023/07/000018</u>	07/05/2023	PRJ	2,515.01	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023	PRJ	2,515.01	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>07500017 170005</u>		SALARY - EMPLOYEES							
	89,921.00		89,921.00	51,490.41	6,916.16	0.00	38,430.59	57.3%	
<u>2023/07/000018</u>	07/05/2023	PRJ	3,458.08	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023	PRJ	3,458.08	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>07500017 170090</u>		SALARY - OVERTIME							
	1,000.00		1,000.00	147.25	0.00	0.00	852.75	14.7%	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">07500017 171001</a>	PERS								
	21,909.00	21,909.00		12,261.02	1,672.46	0.00	9,647.98	56.0%	
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		836.23	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		836.23	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">07500017 172001</a>	MEDICARE								
	2,270.00	2,270.00		1,199.34	163.14	0.00	1,070.66	52.8%	
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		81.57	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		81.57	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	180,670.00	180,670.00		101,039.32	13,781.78	0.00	79,630.68	55.9%	
21 MATERIALS & SUPPLIES									
<a href="#">07500021 210001</a>	SUPPLIES - GENERAL								
	3,000.00	3,000.00		1,807.38	62.75	992.62	200.00	93.3%	
<a href="#">2023/07/000148</a>	07/06/2023 API		62.75	VND 000250 IN INV664464		PERRY PRO TECH	B - SUPPLIES	7330661	
TOTAL MATERIALS & SUPPLIES									
	3,000.00	3,000.00		1,807.38	62.75	992.62	200.00	93.3%	
31 SERVICES									
<a href="#">07500031 215002</a>	GASOLINE								
	1,000.00	1,000.00		105.06	0.00	494.94	400.00	60.0%	
<a href="#">07500031 310004</a>	UTILITIES - TELEPHONE								
	645.00	645.00		347.92	49.69	297.08	0.00	100.0%	
<a href="#">2023/07/000373</a>	07/11/2023 API		49.69	VND 005948 IN 9938542660		VERIZON WIRELESS	B - UTILITIES	7330991	
<a href="#">07500031 330001</a>	CONTRACT SERVICES								
	5,500.00	5,500.00		2,400.00	600.00	2,600.00	500.00	90.9%	
<a href="#">2023/07/000983</a>	07/21/2023 API		600.00	VND 021051 IN 7-20-2023		AARON CUNNINGHAM	B - CONTRACT S	7331772	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>07500031 340241</u>		AUTOPSIES							
	174,000.00		174,000.00	144,805.50	4,350.00	29,194.50	0.00	100.0%	
<u>2023/07/000318</u>	07/10/2023	API	1,450.00	VND 003373 IN C-12183		LUCAS COUNTY	SB - AUTOPSIES	7330950	
<u>2023/07/001223</u>	07/25/2023	API	1,450.00	VND 003373 IN C-11792		LUCAS COUNTY	SB - AUTOPSIES	7332023	
<u>2023/07/001223</u>	07/25/2023	API	1,450.00	VND 003373 IN C-12213		LUCAS COUNTY	SB - AUTOPSIES	7332023	
<u>07500031 340242</u>		AUTOPSY TRANSPORTATION							
	40,000.00		40,000.00	17,945.00	3,025.00	22,055.00	0.00	100.0%	
<u>2023/07/000127</u>	07/05/2023	API	2,200.00	VND 021405 IN 8427		H & H FUNERAL SERVIC	SB - AUTOPSY T	7330583	
<u>2023/07/000831</u>	07/17/2023	API	825.00	VND 021405 IN 8537		H & H FUNERAL SERVIC	SB - AUTOPSY T	7331436	
<u>07500031 360401</u>		TRAVEL							
	800.00		800.00	533.34	0.00	66.66	200.00	75.0%	
<u>07500031 370629</u>		DUES							
	4,000.00		4,000.00	3,701.00	0.00	299.00	0.00	100.0%	
<u>07500031 380801</u>		TRAINING							
	1,000.00		1,000.00	0.00	0.00	600.00	400.00	60.0%	
<u>07500031 410702</u>		VEHICLE REPAIR							
	200.00		200.00	0.00	0.00	200.00	0.00	100.0%	
TOTAL SERVICES	227,145.00		227,145.00	169,837.82	8,024.69	55,807.18	1,500.00	99.3%	
TOTAL UNDEFINED	410,815.00		410,815.00	272,684.52	21,869.22	56,799.80	81,330.68	80.2%	
TOTAL CORONER	410,815.00		410,815.00	272,684.52	21,869.22	56,799.80	81,330.68	80.2%	
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-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>08008017 170001</u>		SALARY - OFFICIALS							
	50,000.00		83,521.50	46,710.02	6,414.20	0.00	36,811.48	55.9%	
<u>2023/07/000018</u>	07/05/2023	PRJ		3,207.10	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023	PRJ		3,207.10	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY		
<u>08008017 170006</u>		SALARY-CLERK-BALIFF							
	84,105.00		50,583.50	27,717.00	3,880.38	0.00	22,866.50	54.8%	
<u>2023/07/000018</u>	07/05/2023	PRJ		1,940.19	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023	PRJ		1,940.19	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY		
<u>08008017 171001</u>		PERS							
	18,775.00		18,775.00	10,419.93	1,441.26	0.00	8,355.07	55.5%	
<u>2023/07/000018</u>	07/05/2023	PRJ		720.63	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023	PRJ		720.63	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY		
<u>08008017 172001</u>		MEDICARE							
	1,945.00		1,945.00	1,079.11	149.26	0.00	865.89	55.5%	
<u>2023/07/000018</u>	07/05/2023	PRJ		74.63	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023	PRJ		74.63	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	154,825.00		154,825.00	85,926.06	11,885.10	0.00	68,898.94	55.5%	
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	12,154.19	1,159.58	0.00	7,845.81	60.8%	
<u>2023/07/001330</u>	07/27/2023	API		6.00	VND 009998 IN 22CRB02043	WITNESS FEES	WITNESS FEE	7332245	
<u>2023/07/001330</u>	07/27/2023	API		6.00	VND 009998 IN 22TRD07562	WITNESS FEES	WITNESS FEE	7332345	
<u>2023/07/001330</u>	07/27/2023	API		6.00	VND 009998 IN 23CRB00446	WITNESS FEES	WITNESS FEE	7332360	
<u>2023/07/001330</u>	07/27/2023	API		6.00	VND 009998 IN 23CRB00522	WITNESS FEES	WITNESS FEE	7332353	
<u>2023/07/001330</u>	07/27/2023	API		6.00	VND 009998 IN 23CRB00563	WITNESS FEES	WITNESS FEE	7332338	
<u>2023/07/001330</u>	07/27/2023	API		6.00	VND 009998 IN 23CRB00705	WITNESS FEES	WITNESS FEE	7332323	
<u>2023/07/001330</u>	07/27/2023	API		6.00	VND 009998 IN 23CRB00721	WITNESS FEES	WITNESS FEE	7332287	
<u>2023/07/001330</u>	07/27/2023	API		6.00	VND 009998 IN 23CRB00722	WITNESS FEES	WITNESS FEE	7332348	
<u>2023/07/001330</u>	07/27/2023	API		6.00	VND 009998 IN 23CRB00732	WITNESS FEES	WITNESS FEE	7332324	



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FEES-WITNESS										
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00762	WITNESS FEES	WITNESS FEE	7332302	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00865	WITNESS FEES	WITNESS FEE	7332355	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00920	WITNESS FEES	WITNESS FEE	7332328	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00962	WITNESS FEES	WITNESS FEE	7332331	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00962	WITNESS FEES	WITNESS FEE	7332367	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00998	WITNESS FEES	WITNESS FEE	7332359	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB01010	WITNESS FEES	WITNESS FEE	7332294	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB01019	WITNESS FEES	WITNESS FEE	7332352	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB01055	WITNESS FEES	WITNESS FEE	7332362	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB01073	WITNESS FEES	WITNESS FEE	7332309	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB01082	WITNESS FEES	WITNESS FEE	7332311	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB01089	WITNESS FEES	WITNESS FEE	7332250	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB01122	WITNESS FEES	WITNESS FEE	7332336	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB01187	WITNESS FEES	WITNESS FEE	7332299	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRC00204	WITNESS FEES	WITNESS FEE	7332349	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRC00783	WITNESS FEES	WITNESS FEE	7332342	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRC01991	WITNESS FEES	WITNESS FEE	7332339	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRC02051	WITNESS FEES	WITNESS FEE	7332344	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRC03189	WITNESS FEES	WITNESS FEE	7332300	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRC03202	WITNESS FEES	WITNESS FEE	7332258	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD01689	WITNESS FEES	WITNESS FEE	7332285	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD01821	WITNESS FEES	WITNESS FEE	7332256	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD01964	WITNESS FEES	WITNESS FEE	7332346	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD02719	WITNESS FEES	WITNESS FEE	7332264	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD02719	WITNESS FEES	WITNESS FEE	7332288	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD02807	WITNESS FEES	WITNESS FEE	7332262	
<a href="#">2023/07/001330</a>	07/27/2023	API		88.82	VND 009998	IN 23TRD02807	WITNESS FEES	WITNESS FEE	7332314	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD03222	WITNESS FEES	WITNESS FEE	7332317	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD03278	WITNESS FEES	WITNESS FEE	7332340	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD03613	WITNESS FEES	WITNESS FEE	7332305	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 22CRB02222	WITNESS FEES	WITNESS FEE	7332278	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00212	WITNESS FEES	WITNESS FEE	7332321	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00706	WITNESS FEES	WITNESS FEE	7332322	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00765	WITNESS FEES	WITNESS FEE	7332242	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB01174	WITNESS FEES	WITNESS FEE	7332364	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB01258	WITNESS FEES	WITNESS FEE	7332282	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB01258	WITNESS FEES	WITNESS FEE	7332347	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB01258	WITNESS FEES	WITNESS FEE	7332255	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRC01311	WITNESS FEES	WITNESS FEE	7332273	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRC02135	WITNESS FEES	WITNESS FEE	7332279	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD03126	WITNESS FEES	WITNESS FEE	7332259	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD03126	WITNESS FEES	WITNESS FEE	7332310	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD03400	WITNESS FEES	WITNESS FEE	7332301	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD03400	WITNESS FEES	WITNESS FEE	7332253	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD03400	WITNESS FEES	WITNESS FEE	7332296	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD03400	WITNESS FEES	WITNESS FEE	7332292	



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FEES-WITNESS										
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD03400	WITNESS FEES	WITNESS FEE	7332283	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD03891	WITNESS FEES	WITNESS FEE	7332277	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD03891	WITNESS FEES	WITNESS FEE	7332341	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD03891	WITNESS FEES	WITNESS FEE	7332304	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD03891	WITNESS FEES	WITNESS FEE	7332325	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRA01360	WITNESS FEES	WITNESS FEE	7332257	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRA01360	WITNESS FEES	WITNESS FEE	7332266	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00702	WITNESS FEES	WITNESS FEE	7332295	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00702	WITNESS FEES	WITNESS FEE	7332252	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00702	WITNESS FEES	WITNESS FEE	7332306	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00753	WITNESS FEES	WITNESS FEE	7332248	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00774	WITNESS FEES	WITNESS FEE	7332281	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00774	WITNESS FEES	WITNESS FEE	7332343	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00783	WITNESS FEES	WITNESS FEE	7332351	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00783	WITNESS FEES	WITNESS FEE	7332332	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00793	WITNESS FEES	WITNESS FEE	7332247	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00793	WITNESS FEES	WITNESS FEE	7332366	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00793	WITNESS FEES	WITNESS FEE	7332265	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00793	WITNESS FEES	WITNESS FEE	7332244	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00825	WITNESS FEES	WITNESS FEE	7332291	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00826	WITNESS FEES	WITNESS FEE	7332350	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00826	WITNESS FEES	WITNESS FEE	7332246	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00831	WITNESS FEES	WITNESS FEE	7332329	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00862	WITNESS FEES	WITNESS FEE	7332271	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00862	WITNESS FEES	WITNESS FEE	7332272	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00878	WITNESS FEES	WITNESS FEE	7332261	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00878	WITNESS FEES	WITNESS FEE	7332303	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00878	WITNESS FEES	WITNESS FEE	7332318	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00878	WITNESS FEES	WITNESS FEE	7332275	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00878	WITNESS FEES	WITNESS FEE	7332315	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB00986	WITNESS FEES	WITNESS FEE	7332365	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB01005	WITNESS FEES	WITNESS FEE	7332241	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB01107	WITNESS FEES	WITNESS FEE	7332249	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB01116	WITNESS FEES	WITNESS FEE	7332356	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23CRB01209	WITNESS FEES	WITNESS FEE	7332270	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRC00974	WITNESS FEES	WITNESS FEE	7332312	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD02188	WITNESS FEES	WITNESS FEE	7332308	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD02188	WITNESS FEES	WITNESS FEE	7332298	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD02482	WITNESS FEES	WITNESS FEE	7332358	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD02482	WITNESS FEES	WITNESS FEE	7332290	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD02482	WITNESS FEES	WITNESS FEE	7332269	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD02632	WITNESS FEES	WITNESS FEE	7332330	
<a href="#">2023/07/001330</a>	07/27/2023	API		88.82	VND 009998	IN 23TRD02851	WITNESS FEES	WITNESS FEE	7332354	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD02851	WITNESS FEES	WITNESS FEE	7332369	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD03291	WITNESS FEES	WITNESS FEE	7332274	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00	VND 009998	IN 23TRD03291	WITNESS FEES	WITNESS FEE	7332319	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FEES-WITNESS									
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00 VND 009998 IN 23TRD03622		WITNESS FEES	WITNESS FEE	7332280	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00 VND 009998 IN 23TRD03622		WITNESS FEES	WITNESS FEE	7332286	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00 VND 009998 IN 23CRB00832		WITNESS FEES	WITNESS FEE	7332335	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00 VND 009998 IN 23CRB00848		WITNESS FEES	WITNESS FEE	7332284	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00 VND 009998 IN 23CRB01279		WITNESS FEES	WITNESS FEE	7332267	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00 VND 009998 IN 23TRD02691		WITNESS FEES	WITNESS FEE	7332297	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00 VND 009998 IN 23TRD02691		WITNESS FEES	WITNESS FEE	7332320	
<a href="#">2023/07/001330</a>	07/27/2023	API		6.00 VND 009998 IN 23TRD02691		WITNESS FEES	WITNESS FEE	7332361	
<a href="#">2023/07/001330</a>	07/27/2023	API		15.00 VND 009998 IN 23CRB00388		WITNESS FEES	WITNESS FEE	7332254	
<a href="#">2023/07/001330</a>	07/27/2023	API		15.00 VND 009998 IN 23CRB00388		WITNESS FEES	WITNESS FEE	7332260	
<a href="#">2023/07/001330</a>	07/27/2023	API		15.00 VND 009998 IN 23CRB00388		WITNESS FEES	WITNESS FEE	7332357	
<a href="#">2023/07/001330</a>	07/27/2023	API		15.00 VND 009998 IN 23CRB00388		WITNESS FEES	WITNESS FEE	7332293	
<a href="#">2023/07/001330</a>	07/27/2023	API		15.00 VND 009998 IN 23CRB00388		WITNESS FEES	WITNESS FEE	7332326	
<a href="#">2023/07/001330</a>	07/27/2023	API		15.00 VND 009998 IN 23CRB00388		WITNESS FEES	WITNESS FEE	7332368	
<a href="#">2023/07/001330</a>	07/27/2023	API		15.00 VND 009998 IN 23CRB00388		WITNESS FEES	WITNESS FEE	7332363	
<a href="#">2023/07/001330</a>	07/27/2023	API		15.00 VND 009998 IN 23CRB00388		WITNESS FEES	WITNESS FEE	7332327	
<a href="#">2023/07/001330</a>	07/27/2023	API		15.00 VND 009998 IN 23CRB00388		WITNESS FEES	WITNESS FEE	7332243	
<a href="#">2023/07/001330</a>	07/27/2023	API		15.00 VND 009998 IN 23CRB00388		WITNESS FEES	WITNESS FEE	7332276	
<a href="#">2023/07/001330</a>	07/27/2023	API		15.00 VND 009998 IN 23CRB00388		WITNESS FEES	WITNESS FEE	7332289	
<a href="#">2023/07/001330</a>	07/27/2023	API		15.00 VND 009998 IN 23CRB00388		WITNESS FEES	WITNESS FEE	7332307	
<a href="#">2023/07/001330</a>	07/27/2023	API		15.00 VND 009998 IN 23CRB00388		WITNESS FEES	WITNESS FEE	7332316	
<a href="#">2023/07/001330</a>	07/27/2023	API		15.00 VND 009998 IN 23CRB00388		WITNESS FEES	WITNESS FEE	7332333	
<a href="#">2023/07/001330</a>	07/27/2023	API		15.00 VND 009998 IN 23CRB00388		WITNESS FEES	WITNESS FEE	7332313	
<a href="#">2023/07/001330</a>	07/27/2023	API		15.00 VND 009998 IN 23CRB00388		WITNESS FEES	WITNESS FEE	7332263	
<a href="#">2023/07/001330</a>	07/27/2023	API		15.00 VND 009998 IN 23CRB00388		WITNESS FEES	WITNESS FEE	7332251	
<a href="#">2023/07/001330</a>	07/27/2023	API		15.00 VND 009998 IN 23CRB00388		WITNESS FEES	WITNESS FEE	7332337	
<a href="#">2023/07/001330</a>	07/27/2023	API		14.00 VND 009998 IN 23CRB00388FOOD		WITNESS FEES	WITNESS FEE	7332334	
<a href="#">2023/07/001330</a>	07/27/2023	API		55.94 VND 009998 IN 23CRB00388FOOD		WITNESS FEES	WITNESS FEE	7332268	
TOTAL SERVICES	30,000.00		30,000.00	12,154.19	1,159.58	0.00	17,845.81	40.5%	
TOTAL MUNICIPAL COURT-GENERAL	184,825.00		184,825.00	98,080.25	13,044.68	0.00	86,744.75	53.1%	
081 MUN CT-ASSISTANTS-GENERAL									
17 PERSONAL SERVICES									
<a href="#">08008117 170017</a>	1,000.00		SALARY - ASSISTANTS 1,000.00	0.00	0.00	0.00	1,000.00	.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<a href="#">08008117 171001</a>	PERS	140.00	140.00	0.00	0.00	140.00	.0%
<a href="#">08008117 172001</a>	MEDICARE	15.00	15.00	0.00	0.00	15.00	.0%
TOTAL PERSONAL SERVICES		1,155.00	1,155.00	0.00	0.00	1,155.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERAL		1,155.00	1,155.00	0.00	0.00	1,155.00	.0%
TOTAL MUNICIPAL COURT		185,980.00	185,980.00	98,080.25	13,044.68	87,899.75	52.7%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">08500017 170005</a>	SALARY - EMPLOYEES	796,445.00	796,445.00	417,185.19	57,170.92	379,259.81	52.4%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		28,473.46	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		28,697.46	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY
<a href="#">08500017 171001</a>	PERS	120,502.00	120,502.00	56,235.85	8,003.92	64,266.15	46.7%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		3,986.28	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		4,017.64	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY
<a href="#">08500017 172001</a>	MEDICARE	11,548.00	11,548.00	5,670.17	774.47	5,877.83	49.1%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		385.61	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		388.86	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	928,495.00		928,495.00	479,091.21	65,949.31	0.00	449,403.79	51.6%	
21 MATERIALS & SUPPLIES									
<hr/>									
<a href="#">08500021 210001</a>		SUPPLIES - GENERAL							
	16,000.00		16,000.00	5,254.06	577.00	10,745.94	0.00	100.0%	
<a href="#">2023/07/000940</a>	07/19/2023	API		577.00	VND 003178 IN 3094546620	LEXIS NEXIS	B - ONLINE LEG	7331676	
<a href="#">08500021 219099</a>		SUNDRY							
	2,000.00		2,000.00	270.47	0.00	1,729.53	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	18,000.00		18,000.00	5,524.53	577.00	12,475.47	0.00	100.0%	
31 SERVICES									
<hr/>									
<a href="#">08500031 330605</a>		REPAIRS & MAINTENANCE							
	16,650.00		16,650.00	8,729.14	1,216.45	7,920.86	0.00	100.0%	
<a href="#">2023/07/000940</a>	07/19/2023	API		1,183.50	VND 003611 IN 53775	NICHOLAS D STARR,	B - OFFICE JAN	7331684	
<a href="#">2023/07/000940</a>	07/19/2023	API		32.95	VND 004065 IN 281426	NORTHWESTERN OHIO	B - SECURITY S	7331685	
<a href="#">08500031 360201</a>		RENT							
	32,564.00		32,564.00	18,995.69	2,713.67	13,568.31	0.00	100.0%	
<a href="#">2023/07/000940</a>	07/19/2023	API		2,713.67	VND 009517 IN 07192023	ALLEN COUNTY	SB - RENT	7331663	
<a href="#">08500031 360405</a>		TRAVEL & EXPENSES							
	8,000.00		8,000.00	2,567.80	155.24	5,432.20	0.00	100.0%	
<a href="#">2023/07/000940</a>	07/19/2023	API		23.58	VND 021651 IN 06162023	LESLIANNE GUDORF	MILEAGE	7331675	
<a href="#">2023/07/000940</a>	07/19/2023	API		131.66	VND 021831 IN 06302023	MELODY E GOODIN	B - TRAVEL & T	7331679	
TOTAL SERVICES									
	57,214.00		57,214.00	30,292.63	4,085.36	26,921.37	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
<b>41 CAPITAL OUTLAY</b>								
<u>08500041</u>	<u>410402</u>	EQUIPMENT OFFICE						
	12,600.00		12,600.00	3,168.92	605.86	9,431.08	0.00	100.0%
<u>2023/07/000940</u>	07/19/2023	API		237.00 VND 018975 IN 07052023		JP MORGAN CHASE BANK	CD/DVD DRIVES	7331674
<u>2023/07/000940</u>	07/19/2023	API		368.86 VND 019323 IN 505082156		U.S.BANK NATIONAL	B - PRINTERS	7331687
<b>TOTAL CAPITAL OUTLAY</b>								
	12,600.00		12,600.00	3,168.92	605.86	9,431.08	0.00	100.0%
<b>TOTAL UNDEFINED</b>								
	1,016,309.00		1,016,309.00	518,077.29	71,217.53	48,827.92	449,403.79	55.8%
<b>TOTAL PUBLIC DEFENDER</b>								
	1,016,309.00		1,016,309.00	518,077.29	71,217.53	48,827.92	449,403.79	55.8%
<b>110 BOARD OF ELECTIONS</b>								
<b>110 BD OF ELECTIONS-ADM-GENRAL</b>								
<b>17 PERSONAL SERVICES</b>								
<u>11011017</u>	<u>170001</u>	SALARY - OFFICIALS						
	45,163.00		45,163.00	26,196.08	3,830.56	0.00	18,966.92	58.0%
<u>2023/07/001089</u>	07/31/2023	PRJ		3,830.56 REF 073123		WARRANT=073123	RUN=2 MONTHLY	
<u>11011017</u>	<u>170005</u>	SALARY - EMPLOYEES						
	301,898.00		301,898.00	165,721.59	21,782.41	0.00	136,176.41	54.9%
<u>2023/07/000018</u>	07/05/2023	PRJ		11,531.21 REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<u>2023/07/000619</u>	07/19/2023	PRJ		10,251.20 REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<u>11011017</u>	<u>170090</u>	SALARY - OVERTIME						
	19,600.00		19,600.00	7,982.11	755.01	0.00	11,617.89	40.7%
<u>2023/07/000619</u>	07/19/2023	PRJ		755.01 REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">11011017 171001</a>	PERS	51,333.00	51,333.00	27,985.94	3,691.52	0.00	23,347.06	54.5%	
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		1,614.37	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		1,540.87	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">2023/07/001089</a>	07/31/2023 PRJ		536.28	REF 073123		WARRANT=073123	RUN=2 MONTHLY		
<a href="#">11011017 172001</a>	MEDICARE	5,317.00	5,317.00	2,727.03	362.12	0.00	2,589.97	51.3%	
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		154.02	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		152.54	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">2023/07/001089</a>	07/31/2023 PRJ		55.56	REF 073123		WARRANT=073123	RUN=2 MONTHLY		
<a href="#">11011017 174001</a>	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	237,009.71	30,421.62	0.00	192,701.29	55.2%	
21 MATERIALS & SUPPLIES									
<a href="#">11011021 211000</a>	OFFICE	5,000.00	5,000.00	4,334.63	0.00	665.37	0.00	100.0%	
<a href="#">11011021 211001</a>	POSTAGE	15,000.00	15,000.00	3,480.60	0.00	11,519.40	0.00	100.0%	
<a href="#">11011021 211003</a>	FORMS	8,000.00	8,000.00	2,920.38	0.00	5,079.62	0.00	100.0%	
<a href="#">11011021 211006</a>	Furniture / Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
<a href="#">11011021 219099</a>	SUNDRY	3,000.00	3,000.00	138.79	133.47	2,861.21	0.00	100.0%	
<a href="#">2023/07/000960</a>	07/19/2023 API		133.47	VND 015339 IN 8070783070		STAPLES CONTRACT	B- COPY PAPER	7331735	





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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
TOTAL MATERIALS & SUPPLIES								
32,000.00	32,000.00		10,874.40	133.47	21,125.60	0.00	100.0%	
31 SERVICES								
<u>11011031 330001</u> CONTRACT SERVICES								
62,000.00	62,000.00		21,952.64	0.00	40,047.36	0.00	100.0%	
<u>11011031 330650</u> REPAIRS - OFFICE EQUIPMENT								
1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
<u>11011031 360225</u> RENTAL - OFFICE EQUIPMENT								
8,000.00	8,000.00		2,783.01	452.02	5,216.99	0.00	100.0%	
<a href="#">2023/07/000960</a>	07/19/2023	API	178.27	VND 017196	IN 7038	OFFICE EXPERTS, INC	B - MNTHLY SER	7331725
<a href="#">2023/07/000960</a>	07/19/2023	API	123.81	VND 017196	IN 6983	OFFICE EXPERTS, INC	B - MNTHLY CHR	7331725
<a href="#">2023/07/000960</a>	07/19/2023	API	149.94	VND 020894	IN 4477253	XEROX CORPORATION	B - LEASE PYMT	7331739
<u>11011031 360430</u> TRAVEL-MEETINGS								
10,500.00	10,500.00		7,876.05	2,388.42	2,623.95	0.00	100.0%	
<a href="#">2023/07/000259</a>	07/06/2023	API	269.21	VND 018771	IN 07062023	KATHY MEYER	B - MILEAGE &	7330721
<a href="#">2023/07/000259</a>	07/06/2023	API	269.21	VND 003523	IN 07062023	MARK VERNIK	B- MILEAGE & M	7330722
<a href="#">2023/07/000271</a>	07/06/2023	API	780.00	VND 012418	IN Allen County	OHIO SECRETARY OF	B - REG. FEES	7330778
<a href="#">2023/07/000960</a>	07/19/2023	API	1,070.00	VND 001037	IN 071923	CITIZENS NATIONAL BA	B - LODGING FO	7331698
TOTAL SERVICES								
81,500.00	81,500.00		32,611.70	2,840.44	48,888.30	0.00	100.0%	
TOTAL BD OF ELECTIONS--ADM--GENRAL								
536,811.00	543,211.00		280,495.81	33,395.53	70,013.90	192,701.29	64.5%	
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
<u>11011121 216020</u> ELECTION								
35,000.00	35,000.00		11,497.85	257.47	23,502.15	0.00	100.0%	
<a href="#">2023/07/000960</a>	07/19/2023	API	257.47	VND 001721	IN CD2061866	ELECTION SYSTEMS	B - BALLOT STO	7331708



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<a href="#">11011121 219099</a>	SUNDRY	4,000.00	63.53	0.00	3,936.47	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		39,000.00	11,561.38	257.47	27,438.62	0.00	100.0%
31 SERVICES							
<a href="#">11011131 330001</a>	CONTRACT SERVICES	14,000.00	3,800.00	0.00	10,200.00	0.00	100.0%
<a href="#">11011131 330699</a>	REPAIRS - SUNDRY	1,500.00	175.43	0.00	1,324.57	0.00	100.0%
<a href="#">11011131 340101</a>	SVCS - ELECTION DAY WORKERS	8,000.00	1,813.02	0.00	6,186.98	0.00	100.0%
<a href="#">11011131 340102</a>	SVCS - PRECINCT WORKERS	95,000.00	36,701.35	0.00	0.00	51,898.65	41.4%
<a href="#">11011131 360205</a>	RENTAL - BUILDINGS	6,500.00	3,035.00	0.00	3,465.00	0.00	100.0%
<a href="#">11011131 360315</a>	ADVERTISING - BILLIBLE	7,000.00	1,922.38	163.37	5,077.62	0.00	100.0%
<a href="#">2023/07/000960</a>	07/19/2023 API		163.37	VND 013781 IN 50000595-202306	AIM MEDIA MIDWEST OP B-	NOTICE OF R	7331691
<a href="#">11011131 360415</a>	TRAVEL-AUTO ALLOWANCE	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES		132,500.00	47,447.18	163.37	26,754.17	51,898.65	58.8%
TOTAL ELECTION DAY EXPENSE		171,500.00	59,008.56	420.84	54,192.79	51,898.65	68.6%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL BOARD OF ELECTIONS									
	708,311.00		708,311.00	339,504.37	33,816.37	124,206.69	244,599.94	65.5%	
130 SHERIFF'S OFFICE									
130 SHERIFF'S OFFICE-GENERAL									
17 PERSONAL SERVICES									
<a href="#">13013017 170001</a>		SALARY - OFFICIALS							
	110,121.00		110,121.00	60,324.72	8,447.64	0.00	49,796.28	54.8%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	4,223.82	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	4,223.82	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">13013017 170005</a>		SALARY - EMPLOYEES							
	870,353.00		870,353.00	491,811.38	66,820.89	0.00	378,541.62	56.5%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	33,524.88	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	33,296.01	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">13013017 170010</a>		SALARY - FOP BARGAINING UNIT							
	2,545,628.00		2,414,548.00	993,428.44	112,238.04	0.00	1,421,119.56	41.1%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	66,464.40	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000586</a>	07/14/2023	GEN	-1,740.00	REF		PR TAKEN FROM WRONG ACCT			
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	66,603.61	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">2023/07/001018</a>	07/24/2023	GEN	-19,089.97	REF		ADJUST PAYROLL TO GRANT FUND			
<a href="#">13013017 170011</a>		SALARY - GOLD BARGAINING UNIT							
	813,010.00		813,010.00	435,876.16	62,741.76	0.00	377,133.84	53.6%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	31,369.60	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	31,372.16	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">13013017 170012</a>		SALARY - SUPPORT/BLUE BARG UNI							
	165,506.00		165,506.00	96,142.77	12,724.80	0.00	69,363.23	58.1%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	6,362.40	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	6,362.40	REF 071923		WARRANT=071923	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 170013</u>	SALARY - COURT SECURITY	367,148.00	367,148.00	158,493.89	23,173.78	0.00	208,654.11	43.2%	
<u>2023/07/000018</u>	07/05/2023 PRJ		11,021.39	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000586</u>	07/14/2023 GEN		1,740.00	REF		PR TAKEN FROM WRONG ACCT			
<u>2023/07/000619</u>	07/19/2023 PRJ		10,412.39	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>13013017 170019</u>	SALARY - CSEA SECURITY	62,335.00	62,335.00	34,260.33	4,563.00	0.00	28,074.67	55.0%	
<u>2023/07/000018</u>	07/05/2023 PRJ		2,281.50	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023 PRJ		2,281.50	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>13013017 170034</u>	SALARY - CADETS	0.00	82,080.00	36,480.00	12,160.00	0.00	45,600.00	44.4%	
<u>2023/07/000018</u>	07/05/2023 PRJ		6,080.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023 PRJ		6,080.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>13013017 170090</u>	SALARY - OVERTIME	150,000.00	150,000.00	114,619.22	16,216.15	0.00	35,380.78	76.4%	
<u>2023/07/000018</u>	07/05/2023 PRJ		5,252.21	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023 PRJ		10,963.94	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>13013017 171001</u>	PERS	880,617.00	880,617.00	416,765.28	57,848.18	0.00	463,851.72	47.3%	
<u>2023/07/000018</u>	07/05/2023 PRJ		28,555.33	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023 PRJ		29,292.85	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>13013017 172001</u>	MEDICARE	73,720.00	73,720.00	33,201.22	4,570.52	0.00	40,518.78	45.0%	
<u>2023/07/000018</u>	07/05/2023 PRJ		2,250.04	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<u>2023/07/000619</u>	07/19/2023 PRJ		2,320.48	REF 071923		WARRANT=071923	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	2,871,791.41	381,504.76	0.00	3,117,646.59	47.9%	

21 MATERIALS & SUPPLIES



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013021 211000</u>	OFFICE								
	35,000.00	35,000.00		8,664.39	2,153.81	11,335.61	15,000.00	57.1%	
<u>2023/07/000300</u>	07/05/2023	API		971.32	VND 004629	IN 212564	QUICK AS A WINK PRIN	INV # 212564	7330901
<u>2023/07/000988</u>	07/19/2023	API		220.13	VND 021075	IN 1G61-X3HF-L4PQ	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7331780
<u>2023/07/000993</u>	07/19/2023	API		46.94	VND 021075	IN 1Q9MV7WCTMCP	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7331780
<u>2023/07/000993</u>	07/19/2023	API		245.60	VND 021075	IN 1KCH-V4LX-W7NK	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7331780
<u>2023/07/000993</u>	07/19/2023	API		360.83	VND 021075	IN 1KCH-V4LX-WRQR	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7331780
<u>2023/07/000993</u>	07/19/2023	API		62.36	VND 000250	IN INV658915	PERRY PRO TECH	ACCT # C003	7331798
<u>2023/07/000993</u>	07/19/2023	API		92.11	VND 000250	IN INV660861	PERRY PRO TECH	ACCT # C003	7331798
<u>2023/07/001190</u>	07/21/2023	API		97.96	VND 021075	IN 1KPW-3NCJ-DR37	AMAZON CAPITAL SERVI	ACCT # A10HXHN	7331916
<u>2023/07/001206</u>	07/26/2023	API		24.68	VND 021075	IN IYD7-7JDD-79K3	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7331946
<u>2023/07/001206</u>	07/26/2023	API		31.88	VND 021075	IN 13QH-TLRR-1C1G	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7331946
<u>13013021 211004</u>	BOOKS								
	750.00	750.00		322.50	322.50	427.50	0.00	100.0%	
<u>2023/07/001190</u>	07/21/2023	API		322.50	VND 021435	IN 100004120384	INFOUSA MARKETING	CUST # 1417762	7331929
<u>13013021 215001</u>	GAS & OIL								
	160,000.00	160,000.00		80,307.67	11,078.55	79,692.33	0.00	100.0%	
<u>2023/07/000993</u>	07/19/2023	API		10,656.99	VND 000139	IN 15821	ALLEN CO RTA	INV # 15821	7331777
<u>2023/07/001190</u>	07/21/2023	API		421.56	VND 005266	IN 07/12/2023	SUPERFLEET	ACCT # FB141	7331939
TOTAL MATERIALS & SUPPLIES									
	195,750.00	195,750.00		89,294.56	13,554.86	91,455.44	15,000.00	92.3%	
<b>31 SERVICES</b>									
<u>13013031 330001</u>	CONTRACT SERVICES								
	95,150.00	95,150.00		37,389.83	4,420.62	2,610.17	55,150.00	42.0%	
<u>2023/07/000300</u>	07/05/2023	API		55.47	VND 013413	IN 006608131	LABSOURCE, INC	ACCT # 1001937	7330891
<u>2023/07/000300</u>	07/05/2023	API		1,115.49	VND 005230	IN 35909	MICHELLE R. STERLING	ACCT # 1202	7330894
<u>2023/07/000300</u>	07/05/2023	API		50.70	VND 004379	IN 401458	PEAVEY CORP DBA	ACCT # 458006	7330900
<u>2023/07/000300</u>	07/05/2023	API		320.04	VND 006060	IN 57568	WATCH SYSTEMS LLC	ACCT # 55236	7330906
<u>2023/07/001190</u>	07/21/2023	API		263.90	VND 001100	IN 345948	TYME ALL INC	INV # 345948	7331942
<u>2023/07/001206</u>	07/26/2023	API		1,640.86	VND 021735	IN 28729918532X07192023	AT & T MOBILITY	ACCT # 2872991	7331947
<u>2023/07/001206</u>	07/26/2023	API		974.16	VND 006060	IN 57833	WATCH SYSTEMS LLC	ACCT # 55236	7331979



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013031 330640</u>		REPAIRS - VEHICLES							
	71,500.00		71,500.00	35,949.67	5,786.76	35,550.33	0.00	100.0%	
<a href="#">2023/07/000301</a>	07/05/2023	API		90.36	VND 001031	IN 4159202872	CINTAS CORPORATION	CUST # 1159689	7330880
<a href="#">2023/07/000301</a>	07/05/2023	API		90.36	VND 001031	IN 4158489674	CINTAS CORPORATION	ACCT # 1159689	7330880
<a href="#">2023/07/000301</a>	07/05/2023	API		1,031.04	VND 001867	IN 218425	FIRESTONE STORES	CUST # 1050832	7330884
<a href="#">2023/07/000301</a>	07/05/2023	API		35.50	VND 002424	IN 130293	JAMES RAMSEY	INV # 130293	7330887
<a href="#">2023/07/000301</a>	07/05/2023	API		34.32	VND 003021	IN 776-190277	KOI AUTO PARTS	ACCT # 013373	7330890
<a href="#">2023/07/000301</a>	07/05/2023	API		104.66	VND 021943	IN 54343L	REINEKE FORD LINCOLN	ACCT # L35396	7330902
<a href="#">2023/07/000301</a>	07/05/2023	API		127.96	VND 021943	IN 54452L	REINEKE FORD LINCOLN	ACCT # L35396	7330902
<a href="#">2023/07/000301</a>	07/05/2023	API		502.75	VND 021943	IN 279195	REINEKE FORD LINCOLN	ACCT # L35396	7330902
<a href="#">2023/07/000301</a>	07/05/2023	API		380.56	VND 005718	IN 25710	TOM AHL BUICK INC	CUST# 2273535	7330905
<a href="#">2023/07/001174</a>	07/21/2023	API		80.28	VND 001031	IN 4153612319	CINTAS CORPORATION	ACCT # 1159689	7331893
<a href="#">2023/07/001174</a>	07/21/2023	API		90.36	VND 001031	IN 4161281376	CINTAS CORPORATION	ACCT # 1159689	7331893
<a href="#">2023/07/001174</a>	07/21/2023	API		80.00	VND 019755	IN 8679	JUSTIN BATES	INV # 8679	7331900
<a href="#">2023/07/001174</a>	07/21/2023	API		160.00	VND 019755	IN 8654	JUSTIN BATES	INV # 8654	7331900
<a href="#">2023/07/001174</a>	07/21/2023	API		558.04	VND 001867	IN 219024	FIRESTONE STORES	CUST # 1050832	7331894
<a href="#">2023/07/001174</a>	07/21/2023	API		31.06	VND 003021	IN 776-190873	KOI AUTO PARTS	ACCT # 013373	7331901
<a href="#">2023/07/001174</a>	07/21/2023	API		21.48	VND 003021	IN 776-190844	KOI AUTO PARTS	ACCT # 013373	7331901
<a href="#">2023/07/001174</a>	07/21/2023	API		353.52	VND 003203	IN 274999	LIMA AUTO MALL	CUST # 609	7331902
<a href="#">2023/07/001174</a>	07/21/2023	API		502.75	VND 021943	IN 279829	REINEKE FORD LINCOLN	ACCT # L3539	7331908
<a href="#">2023/07/001174</a>	07/21/2023	API		532.56	VND 021943	IN 53359L	REINEKE FORD LINCOLN	ACCT # L35396	7331908
<a href="#">2023/07/001174</a>	07/21/2023	API		356.37	VND 006110	IN 226114	WIECHART ENTERPRISES	INV # 226114	7331913
<a href="#">2023/07/001204</a>	07/26/2023	API		90.36	VND 001031	IN 4161996945	CINTAS CORPORATION	ACCT # 1159689	7331949
<a href="#">2023/07/001204</a>	07/26/2023	API		497.48	VND 001867	IN 219163	FIRESTONE STORES	CUST # 1050832	7331960
<a href="#">2023/07/001204</a>	07/26/2023	API		34.99	VND 021943	IN 280685	REINEKE FORD LINCOLN	CUST # L35396	7331972
<u>13013031 350002</u>		ALLOWANCES FURTHER OF JUSTICE							
	48,973.00		48,973.00	48,973.00	0.00	0.00	0.00	100.0%	
<u>13013031 350101</u>		ALLOWANCES - CLOTHING							
	105,000.00		105,000.00	32,799.07	7,984.06	7,200.93	65,000.00	38.1%	
<a href="#">2023/07/000298</a>	07/05/2023	API		32.00	VND 016237	IN 65086-2	ALKAT ENTERPRISES, L	ACCT# 487-1 SU	7330876
<a href="#">2023/07/000298</a>	07/05/2023	API		223.78	VND 016237	IN 65031-2	ALKAT ENTERPRISES, L	ACCT # 487-1 L	7330876
<a href="#">2023/07/000298</a>	07/05/2023	API		86.60	VND 008987	IN 6/23/23	BRETT RIDER	REIMB. PARR	7330879
<a href="#">2023/07/000298</a>	07/05/2023	API		40.00	VND 021941	IN 6/23/23	JARED BREITIGAN	REIMB. JOLIES	7330888
<a href="#">2023/07/000298</a>	07/05/2023	API		56.12	VND 001940	IN 024833495	GALLS, INC	ACCT # 5150878	7330886
<a href="#">2023/07/000975</a>	07/19/2023	API		699.95	VND 016237	IN 65282-2	ALKAT ENTERPRISES, L	ACCT# 487-1 RE	7331740
<a href="#">2023/07/000975</a>	07/19/2023	API		9.02	VND 001940	IN 024901460	GALLS, INC	ACCT # 5150878	7331752
<a href="#">2023/07/000975</a>	07/19/2023	API		65.25	VND 001940	IN 024975411	GALLS, INC	ACCT # 5150878	7331752
<a href="#">2023/07/000975</a>	07/19/2023	API		112.90	VND 001940	IN 024959362	GALLS, INC	ACCT # 5150878	7331752
<a href="#">2023/07/000975</a>	07/19/2023	API		128.87	VND 001940	IN 024909925	GALLS, INC	ACCT # 5150878	7331752
<a href="#">2023/07/000975</a>	07/19/2023	API		153.48	VND 001940	IN 024975480	GALLS, INC	ACCT # 5150878	7331752
<a href="#">2023/07/000975</a>	07/19/2023	API		164.12	VND 001940	IN 024975545	GALLS, INC	ACCT # 5150878	7331752
<a href="#">2023/07/000975</a>	07/19/2023	API		169.48	VND 001940	IN 024912398	GALLS, INC	ACCT # 5150878	7331752
<a href="#">2023/07/000975</a>	07/19/2023	API		858.92	VND 019367	IN INV94367	PARR PUBLIC SAFETY	INV # INV94367	7331761
<a href="#">2023/07/000975</a>	07/19/2023	API		175.00	VND 016966	IN 287391	R & K SHOES	7/6/2023 - K.	7331764



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ALLOWANCES - CLOTHING										
<a href="#">2023/07/000989</a>	07/19/2023	API	16.00	VND 016237	IN 63444-	ALKAT ENTERPRISES, L	ACCT # 487 - 1	7331773		
<a href="#">2023/07/000989</a>	07/19/2023	API	32.00	VND 016237	IN 65032-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7331773		
<a href="#">2023/07/000989</a>	07/19/2023	API	49.99	VND 016237	IN 64087-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7331773		
<a href="#">2023/07/000989</a>	07/19/2023	API	91.96	VND 016237	IN 60880-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7331773		
<a href="#">2023/07/000989</a>	07/19/2023	API	99.00	VND 016237	IN 65380-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7331773		
<a href="#">2023/07/000989</a>	07/19/2023	API	99.98	VND 016237	IN 62937-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7331773		
<a href="#">2023/07/000989</a>	07/19/2023	API	99.98	VND 016237	IN 64221-1	ALKAT ENTERPRISES, L	ACCT # 487-1	7331773		
<a href="#">2023/07/000989</a>	07/19/2023	API	113.80	VND 016237	IN 64944-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7331773		
<a href="#">2023/07/000989</a>	07/19/2023	API	113.99	VND 016237	IN 6284-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7331773		
<a href="#">2023/07/000989</a>	07/19/2023	API	118.99	VND 016237	IN 63870-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7331773		
<a href="#">2023/07/000989</a>	07/19/2023	API	163.98	VND 016237	IN 64817-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7331773		
<a href="#">2023/07/000989</a>	07/19/2023	API	178.97	VND 016237	IN 64521-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7331773		
<a href="#">2023/07/000989</a>	07/19/2023	API	246.38	VND 016237	IN 64610-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7331773		
<a href="#">2023/07/000989</a>	07/19/2023	API	256.18	VND 016237	IN 63704-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7331773		
<a href="#">2023/07/000989</a>	07/19/2023	API	267.37	VND 016237	IN 24699-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7331773		
<a href="#">2023/07/000989</a>	07/19/2023	API	635.97	VND 016237	IN 63621-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7331773		
<a href="#">2023/07/000989</a>	07/19/2023	API	9.18	VND 001940	IN 024940752	GALLS, INC	ACCT # 5150878	7331788		
<a href="#">2023/07/000989</a>	07/19/2023	API	100.14	VND 001940	IN 024939400	GALLS, INC	ACCT # 5150878	7331788		
<a href="#">2023/07/000989</a>	07/19/2023	API	173.26	VND 001940	IN 024990468	GALLS, INC	ACCT # 5150878	7331788		
<a href="#">2023/07/000990</a>	07/19/2023	API	84.98	VND 016237	IN 65234-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7331773		
<a href="#">2023/07/000990</a>	07/19/2023	API	374.71	VND 016237	IN 64482-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7331773		
<a href="#">2023/07/000991</a>	07/19/2023	API	212.78	VND 001493	IN 6/30/2023	ROBERT HUTCHINSON	REIMB, AUGLAIZ	7331799		
<a href="#">2023/07/001205</a>	07/26/2023	API	129.95	VND 000795	IN 79660	CAPPIE SPORTS	INV # 79660	7331948		
<a href="#">2023/07/001205</a>	07/26/2023	API	139.41	VND 022881	IN 7/19/23	CRAIG CISCO	REIMB, . UNIQO	7331954		
<a href="#">2023/07/001205</a>	07/26/2023	API	207.50	VND 001940	IN 025135131	GALLS, INC	ACCT # 5150878	7331961		
<a href="#">2023/07/001205</a>	07/26/2023	API	165.61	VND 006868	IN 6/24/23	SHEILA HERD	REIMB R & K	7331974		
<a href="#">2023/07/001205</a>	07/26/2023	API	94.21	VND 005518	IN 7/20/23	TERESA STILTNER	B - REIMB, JC	7331976		
<a href="#">2023/07/001236</a>	07/21/2023	API	32.00	VND 016237	IN 64436-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7332041		
<a href="#">2023/07/001236</a>	07/21/2023	API	51.50	VND 017122	IN INV -096387	CSUK, INC.	INV # 096387	7332055		
<a href="#">2023/07/001236</a>	07/21/2023	API	45.50	VND 001940	IN 025085494	GALLS, INC	ACCT # 5150878	7332058		
<a href="#">2023/07/001236</a>	07/21/2023	API	183.07	VND 001940	IN 025098835	GALLS, INC	ACCT # 5150878	7332058		
<a href="#">2023/07/001236</a>	07/21/2023	API	342.96	VND 001940	IN 025105885	GALLS, INC	ACCT # 5150878	7332058		
<a href="#">2023/07/001236</a>	07/21/2023	API	28.27	VND 002348	IN 0628-85120	J C PENNEY CREDIT PR	ACCT # 151 871	7332059		
<a href="#">2023/07/001236</a>	07/21/2023	API	49.00	VND 002348	IN 7/16/23	J C PENNEY CREDIT PR	ACCT # 151 871	7332059		
<a href="#">13013031 360151</a>		LEGAL FEES	40,000.00		55,400.00	30,399.20	1,245.47	9,600.80	15,400.00	72.2%
<a href="#">2023/07/000403</a>	07/07/2023	API	1,245.47	VND 023347	IN 5/17/2023	LUSTIG EVANS & LUCAS	FMCS NO. 00444	7330995		
<a href="#">13013031 360430</a>		TRAVEL-MEETINGS	20,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%



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<u>13013031 370370</u>		MAINTENANCE AGREEMENTS						
	190,500.00		190,500.00	166,220.47	10,615.80	16,696.57	7,582.96	96.0%
<u>2023/07/000300</u>	07/05/2023	API	8,740.00	VND 009602	IN USC000795317	MOTOROLA SOLUTIONS	CUST # 1000313	7330897
<u>2023/07/001190</u>	07/21/2023	API	1,875.80	VND 003395	IN 505803080	LYON FINANCIAL SERVI	CUST # 1280188	7331932
<u>13013031 370629</u>		DUES						
	5,200.00		5,200.00	4,515.00	0.00	685.00	0.00	100.0%
<u>13013031 380803</u>		CADET SCHOOL						
	0.00		49,000.00	7,200.87	2,862.97	12,799.13	29,000.00	40.8%
<u>2023/07/001234</u>	07/21/2023	API	2,862.97	VND 023381	IN 74/21/23	PAYTON KNITTLE	REIMB., TUITIO	7332064
<u>13013031 390980</u>		TECH CONSULTING						
	15,000.00		15,000.00	2,956.28	102.24	12,043.72	0.00	100.0%
<u>2023/07/001190</u>	07/21/2023	API	102.24	VND 000885	IN KT16014	CDW GOVERNMENT INC	ACCT # 6663520	7331920
TOTAL SERVICES	591,323.00		655,723.00	386,403.39	33,017.92	97,186.65	172,132.96	73.7%
41 CAPITAL OUTLAY								
<u>13013041 410402</u>		EQUIPMENT - OFFICE						
	3,000.00		3,000.00	3,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00		3,000.00	3,000.00	0.00	0.00	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	6,828,511.00		6,843,911.00	3,350,489.36	428,077.54	188,642.09	3,304,779.55	51.7%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
<u>13013117 170010</u>		SALARY - FOP BARGAINING UNIT						
	1,834,456.00		1,834,456.00	943,463.90	127,153.70	0.00	890,992.10	51.4%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SALARY - FOP BARGAINING UNIT									
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		61,304.00	REF 070523					
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		65,849.70	REF 071923					
<a href="#">13013117 170011</a>		SALARY - GOLD BARGAINING UNIT							
	666,702.00		666,702.00	371,227.13	48,990.40	0.00	295,474.87	55.7%	
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		25,775.20	REF 070523					
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		23,215.20	REF 071923					
<a href="#">13013117 170012</a>		SALARY - SUPPORT/BLUE BARG UNI							
	221,874.00		221,874.00	138,746.90	18,296.80	0.00	83,127.10	62.5%	
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		9,202.40	REF 070523					
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		9,094.40	REF 071923					
<a href="#">13013117 170090</a>		SALARY - OVERTIME							
	120,000.00		120,000.00	104,953.24	14,155.36	0.00	15,046.76	87.5%	
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		6,453.94	REF 070523					
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		7,701.42	REF 071923					
<a href="#">13013117 171001</a>		PERS							
	398,024.00		398,024.00	217,901.01	29,203.52	0.00	180,122.99	54.7%	
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		14,383.00	REF 070523					
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		14,820.52	REF 071923					
<a href="#">13013117 172001</a>		MEDICARE							
	39,484.00		39,484.00	21,191.08	2,812.23	0.00	18,292.92	53.7%	
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		1,386.64	REF 070523					
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		1,425.59	REF 071923					
<a href="#">13013117 174001</a>		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	1,797,095.26	240,612.01	0.00	1,483,444.74	54.8%	

21 MATERIALS & SUPPLIES

[13013121 210009](#) JAIL SUPPLIES



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
	38,000.00		38,000.00	13,314.98	1,002.40	6,685.02	18,000.00	52.6%		
<a href="#">2023/07/000987</a>	07/19/2023	API		330.54 VND 022340 IN 131518		FOX SUPPLY, LLC	CUST # ALLEN23	7331787		
<a href="#">2023/07/000987</a>	07/19/2023	API		451.50 VND 022340 IN 131615		FOX SUPPLY, LLC	CUST # ALLEN23	7331787		
<a href="#">2023/07/001233</a>	07/21/2023	API		220.36 VND 022340 IN 131518-1		FOX SUPPLY, LLC	CUST # ALLEN23	7332057		
<a href="#">13013121 212001</a>		FOOD & BEVERAGE								
	450,000.00		450,000.00	268,049.37	27,979.47	181,950.36	0.27	100.0%		
<a href="#">2023/07/000299</a>	07/05/2023	API		433.34 VND 022340 IN 131207		FOX SUPPLY, LLC	CUST # ALLEN23	7330885		
<a href="#">2023/07/000854</a>	07/14/2023	API		132.79 VND 000101 IN 503220		ALFRED NICKLES BAKER	CUST # 115055	7331525		
<a href="#">2023/07/000854</a>	07/14/2023	API		132.79 VND 000101 IN 503074		ALFRED NICKLES BAKER	CUST # 115055	7331525		
<a href="#">2023/07/000854</a>	07/14/2023	API		227.64 VND 000101 IN 503317		ALFRED NICKLES BAKER	CUST # 115055	7331525		
<a href="#">2023/07/000854</a>	07/14/2023	API		227.64 VND 000101 IN 503292		ALFRED NICKLES BAKER	CUST # 115055	7331525		
<a href="#">2023/07/000854</a>	07/14/2023	API		227.64 VND 000101 IN 503101		ALFRED NICKLES BAKER	CUST # 115055	7331525		
<a href="#">2023/07/000854</a>	07/14/2023	API		265.58 VND 000101 IN 503193		ALFRED NICKLES BAKER	CUST # 115055	7331525		
<a href="#">2023/07/000854</a>	07/14/2023	API		284.55 VND 000101 IN 503149		ALFRED NICKLES BAKER	CUST # 115055	7331525		
<a href="#">2023/07/000854</a>	07/14/2023	API		284.55 VND 000101 IN 503267		ALFRED NICKLES BAKER	CUST # 115055	7331525		
<a href="#">2023/07/000854</a>	07/14/2023	API		284.55 VND 000101 IN 503366		ALFRED NICKLES BAKER	CUST # 115055	7331525		
<a href="#">2023/07/000854</a>	07/14/2023	API		2,993.26 VND 018080 IN 689622		ATLANTIC FOOD CORP	CUST # ALLENCT	7331527		
<a href="#">2023/07/000854</a>	07/14/2023	API		19.99 VND 002040 IN 810293622		GORDON FOOD SERVICE	CUST # 6062700	7331534		
<a href="#">2023/07/000854</a>	07/14/2023	API		47.52 VND 002040 IN 810294183		GORDON FOOD SERVICE	CUST # 6062700	7331534		
<a href="#">2023/07/000854</a>	07/14/2023	API		3,382.58 VND 002040 IN 228305686		GORDON FOOD SERVICE	CUST # 6062700	7331534		
<a href="#">2023/07/000854</a>	07/14/2023	API		4,451.03 VND 002040 IN 228448627		GORDON FOOD SERVICE	CUST # 6062700	7331534		
<a href="#">2023/07/000854</a>	07/14/2023	API		4,345.60 VND 002040 IN 228582013		GORDON FOOD SERVICE	CUST # 6062700	7331534		
<a href="#">2023/07/000854</a>	07/14/2023	API		431.60 VND 022340 IN 131520		FOX SUPPLY, LLC	CUST # ALLEN23	7331532		
<a href="#">2023/07/000854</a>	07/14/2023	API		436.80 VND 022340 IN 131383		FOX SUPPLY, LLC	CUST # ALLEN23	7331532		
<a href="#">2023/07/000854</a>	07/14/2023	API		75.00 VND 005584 IN 1452846		RIGHTWAY FOOD	CUST # 1212	7331539		
<a href="#">2023/07/000854</a>	07/14/2023	API		2,975.59 VND 005584 IN 1454517		RIGHTWAY FOOD	CUST # 1212	7331539		
<a href="#">2023/07/000854</a>	07/14/2023	API		2,706.91 VND 005584 IN 1452847		RIGHTWAY FOOD	CUST # 1212	7331539		
<a href="#">2023/07/000854</a>	07/14/2023	API		3,178.26 VND 005584 IN 1453714		RIGHTWAY FOOD	CUST # 1212	7331539		
<a href="#">2023/07/001233</a>	07/21/2023	API		434.26 VND 022340 IN 131745		FOX SUPPLY, LLC	CUST # ALLEN23	7332057		
<a href="#">13013121 212003</a>		KITCHEN								
	13,200.00		13,200.00	9,323.32	1,072.21	3,876.68	0.00	100.0%		
<a href="#">2023/07/000299</a>	07/05/2023	API		1,072.21 VND 001694 IN 6338921088		ECOLAB INC	ACCT # 5037770	7330883		
<a href="#">13013121 214001</a>		CLOTHING								
	12,000.00		12,000.00	2,530.00	0.00	9,470.00	0.00	100.0%		
<a href="#">13013121 214002</a>		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	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<u>13013121 216003</u>	LAUNDRY						
25,500.00	25,500.00	11,509.82	4,022.76	8,490.18	5,500.00	78.4%	
<u>2023/07/000987</u>	07/19/2023 API	4,022.76	VND 001694 IN 6339125116	ECOLAB INC	ACCT # 5037771	7331785	
TOTAL MATERIALS & SUPPLIES							
548,700.00	548,700.00	310,423.49	34,076.84	214,776.24	23,500.27	95.7%	
31 SERVICES							
<u>13013131 330321</u>	MEDICAL CONTRACT SERVICES						
631,883.00	631,883.00	366,263.97	53,435.11	265,619.03	0.00	100.0%	
<u>2023/07/000324</u>	07/07/2023 API	53,435.11	VND 022668 IN INV BASE47868	SOUTHERN HEALTH	INV BASE47868	7330959	
<u>13013131 340237</u>	PSYCHIATRIC SERVICES						
22,000.00	22,000.00	9,270.60	1,359.48	10,729.40	2,000.00	90.9%	
<u>2023/07/000987</u>	07/19/2023 API	1,359.48	VND 001078 IN 215998	COLEMAN PROFESSIONAL	ACCT # ALLEN00	7331783	
<u>13013131 340430</u>	SERVICES - HOSPITAL						
60,000.00	60,000.00	43,980.31	216.00	16,019.69	0.00	100.0%	
<u>2023/07/000987</u>	07/19/2023 API	72.00	VND 022405 IN 279341	MERCY HEALTH OHS	INV # 279341	7331790	
<u>2023/07/000987</u>	07/19/2023 API	144.00	VND 022405 IN 277118	MERCY HEALTH OHS	INV # 277118	7331790	
TOTAL SERVICES							
713,883.00	713,883.00	419,514.88	55,010.59	292,368.12	2,000.00	99.7%	
TOTAL JAIL OPERATIONS-GENERAL							
4,543,123.00	4,543,123.00	2,527,033.63	329,699.44	507,144.36	1,508,945.01	66.8%	
TOTAL SHERIFF'S OFFICE							
11,371,634.00	11,387,034.00	5,877,522.99	757,776.98	695,786.45	4,813,724.56	57.7%	
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	
<a href="#">14014017 170001</a>		SALARY - OFFICIALS							
	73,282.00		73,282.00	40,154.57	5,621.64	0.00	33,127.43	54.8%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	2,810.82	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	2,810.82	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">14014017 170005</a>		SALARY - EMPLOYEES							
	212,566.00		212,566.00	120,471.22	16,350.41	0.00	92,094.78	56.7%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	8,175.20	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	8,175.21	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">14014017 171001</a>		PERS							
	40,019.00		40,019.00	22,487.56	3,076.08	0.00	17,531.44	56.2%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	1,538.04	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	1,538.04	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">14014017 172001</a>		MEDICARE							
	4,145.00		4,145.00	2,236.03	305.30	0.00	1,908.97	53.9%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	152.65	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	152.65	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	330,012.00		330,012.00	185,349.38	25,353.43	0.00	144,662.62	56.2%	
21 MATERIALS & SUPPLIES									
<a href="#">14014021 211000</a>		OFFICE							
	6,700.00		6,700.00	3,327.09	79.77	3,372.91	0.00	100.0%	
<a href="#">2023/07/000124</a>	07/05/2023	API	13.99	VND 022552 IN 317429474001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7330590	
<a href="#">2023/07/000124</a>	07/05/2023	API	33.78	VND 022552 IN 317429472001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7330590	
<a href="#">2023/07/000125</a>	07/05/2023	API	4.00	VND 003988 IN 17849TM		PEACOCK WATER	B-OFFICE SUPPL	7330593	
<a href="#">2023/07/000125</a>	07/05/2023	API	4.00	VND 003988 IN 14782TM		PEACOCK WATER	B-OFFICE SUPPL	7330593	
<a href="#">2023/07/000125</a>	07/05/2023	API	8.00	VND 003988 IN 134142TM		PEACOCK WATER	B-OFFICE SUPPL	7330593	
<a href="#">2023/07/000125</a>	07/05/2023	API	8.00	VND 003988 IN 16377TM		PEACOCK WATER	B-OFFICE SUPPL	7330593	
<a href="#">2023/07/000125</a>	07/05/2023	API	8.00	VND 003988 IN 11553Tm		PEACOCK WATER	B-OFFICE SUPPL	7330593	

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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	3,327.09	79.77	3,372.91	0.00	100.0%
31 SERVICES							
<a href="#">14014031 330001</a>	CONTRACT SERVICES	8,000.00	3,817.93	548.49	4,182.07	0.00	100.0%
<a href="#">2023/07/000881</a>	07/19/2023 API		91.35 VND 007279 IN 154285		COTT SYSTEMS INC	B-CONTRACT SER	7331610
<a href="#">2023/07/001029</a>	07/24/2023 API		457.14 VND 003395 IN 506557701		LYON FINANCIAL SERVI	B-CONTRACT SER	7331828
<a href="#">14014031 330650</a>	REPAIRS - OFFICE EQUIPMENT	360.00	0.00	0.00	360.00	0.00	100.0%
<a href="#">14014031 360430</a>	TRAVEL-MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
<a href="#">14014031 370629</a>	DUES	2,932.00	2,931.28	0.00	0.00	0.72	100.0%
TOTAL SERVICES	12,792.00	12,792.00	6,749.21	548.49	6,042.07	0.72	100.0%
TOTAL RECORDER-GENERAL	349,504.00	349,504.00	195,425.68	25,981.69	9,414.98	144,663.34	58.6%
TOTAL RECORDER	349,504.00	349,504.00	195,425.68	25,981.69	9,414.98	144,663.34	58.6%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
<a href="#">15000031 350503</a>	GRANTS - AGRICULTRUAL SOCIETY	2,800.00	2,800.00	2,800.00	0.00	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						
	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
<hr/> 170 OTHER HEALTH							
<hr/> 000 UNDEFINED							
<hr/> 31 SERVICES							
<a href="#">17000031 306190</a>	FEEES - VITAL STATISTICS						
	4,000.00	4,000.00	2,962.40	0.00	1,037.60	0.00	100.0%
<a href="#">17000031 370725</a>	CRIPPLES CHILDREN AID						
	240,574.00	240,574.00	114,126.74	15,356.31	126,447.26	0.00	100.0%
<a href="#">2023/07/000820</a>	07/14/2023 API	15,356.31	VND 005816	INV 24200111	TREASURER STATE OF O	INV 24200111 B	7331454
TOTAL SERVICES	244,574.00	244,574.00	117,089.14	15,356.31	127,484.86	0.00	100.0%
TOTAL UNDEFINED	244,574.00	244,574.00	117,089.14	15,356.31	127,484.86	0.00	100.0%
TOTAL OTHER HEALTH	244,574.00	244,574.00	117,089.14	15,356.31	127,484.86	0.00	100.0%
<hr/> 195 VETERANS							
<hr/> 195 VETERANS ASSISTANCE-GENERAL							
<hr/> 17 PERSONAL SERVICES							
<a href="#">19519517 170001</a>	SALARY - OFFICIALS						
	34,200.00	34,200.00	20,575.00	2,975.00	0.00	13,625.00	60.2%
<a href="#">2023/07/001089</a>	07/31/2023 PRJ	2,975.00	REF 073123		WARRANT=073123	RUN=2 MONTHLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<a href="#">19519517 171001</a>	PERS	4,788.00	2,880.50	416.50	0.00	1,907.50	60.2%
<a href="#">2023/07/001089</a>	07/31/2023 PRJ		416.50 REF 073123		WARRANT=073123	RUN=2 MONTHLY	
<a href="#">19519517 172001</a>	MEDICARE	500.00	298.34	43.14	0.00	201.66	59.7%
<a href="#">2023/07/001089</a>	07/31/2023 PRJ		43.14 REF 073123		WARRANT=073123	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		39,488.00	23,753.84	3,434.64	0.00	15,734.16	60.2%
<hr/>							
21 MATERIALS & SUPPLIES							
<a href="#">19519521 211000</a>	OFFICE	10,000.00	1,665.15	21.32	8,334.85	0.00	100.0%
<a href="#">2023/07/000540</a>	07/14/2023 API		21.32 VND 018975 IN 753588		JP MORGAN CHASE BANK	SB-OFFICE SUPP	7331254
<a href="#">19519521 215001</a>	GAS & OIL	20,000.00	2,180.75	290.57	17,819.25	0.00	100.0%
<a href="#">2023/07/000374</a>	07/11/2023 API		290.57 VND 000139 IN 15819		ALLEN CO RTA	SB-GAS & OIL/J	7330966
<a href="#">19519521 219099</a>	SUNDRY	10,000.00	636.25	146.75	9,363.75	0.00	100.0%
<a href="#">2023/07/000273</a>	07/07/2023 API		38.75 VND 003988 IN 7/26/2023		PEACOCK WATER	SB-SUNDRY	7330781
<a href="#">2023/07/000540</a>	07/14/2023 API		108.00 VND 022405 IN 281618		MERCY HEALTH OHS	SB-SUNDRY/EXAM	7331253
TOTAL MATERIALS & SUPPLIES		40,000.00	4,482.15	458.64	35,517.85	0.00	100.0%
<hr/>							
31 SERVICES							
<a href="#">19519531 250107</a>	ALLOWANCES - RENT	70,000.00	3,210.00	450.00	66,790.00	0.00	100.0%
<a href="#">2023/07/001196</a>	07/25/2023 API		450.00 VND 009876 IN 754809		GASDORF TOOL &	C.VET.SB- RENT	7331928





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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">19519531 330640</a>		REPAIRS - VEHICLES							
	10,000.00		10,000.00	117.96	0.00	9,882.04	0.00	100.0%	
<a href="#">19519531 330650</a>		REPAIRS - OFFICE EQUIPMENT							
	2,800.00		2,800.00	0.00	0.00	2,800.00	0.00	100.0%	
<a href="#">19519531 350101</a>		ALLOWANCES - CLOTHING							
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
<a href="#">19519531 350102</a>		ALLOWANCES - DRUGGIST							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
<a href="#">19519531 350103</a>		ALLOWANCES - FOOD							
	80,000.00		80,000.00	27,289.52	408.21	52,710.48	0.00	100.0%	
<a href="#">2023/07/000364</a>	07/11/2023	API		140.00	VND 000976	IN 753255	CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7330971
<a href="#">2023/07/000829</a>	07/17/2023	API		268.21	VND 016164	IN 753923	KROGER LIMITED	C.VET.SB- FOOD	7331439
<a href="#">19519531 350104</a>		ALLOWANCES - FURNITURE							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
<a href="#">19519531 350115</a>		ALLOWANCES - UTILITIES							
	60,000.00		60,000.00	3,387.79	555.94	56,612.21	0.00	100.0%	
<a href="#">2023/07/000109</a>	07/05/2023	API		82.46	VND 001585	IN 752419	DOMINION ENERGY	C.VET.SB- UTIL	7330542
<a href="#">2023/07/000109</a>	07/05/2023	API		74.24	VND 000217	IN 752420	OHIO POWER COMPANY	C.VET.SB- UTIL	7330559
<a href="#">2023/07/000163</a>	07/06/2023	API		117.01	VND 001046	IN 752856	CITY OF LIMA UTILITY	C.VET.SB- UTIL	7330685
<a href="#">2023/07/000959</a>	07/20/2023	API		143.71	VND 000217	IN 754425	OHIO POWER COMPANY	C.VET.SB- UTIL	7331727
<a href="#">2023/07/001219</a>	07/26/2023	API		85.48	VND 001585	IN 755007	DOMINION ENERGY	C.VET.SB- UTIL	7331990
<a href="#">2023/07/001219</a>	07/26/2023	API		53.04	VND 000217	IN 755010	OHIO POWER COMPANY	C.VET.SB- UTIL	7332000
<a href="#">19519531 360125</a>		RENTAL-PARKING FACILITIES							
	25,000.00		25,375.00	12,250.00	1,750.00	13,125.00	0.00	100.0%	
<a href="#">2023/07/000375</a>	07/11/2023	API		1,750.00	VND 022506	IN 753260	CNS MANAGEMENT	C-RENTAL-PARKI	7330972
<a href="#">19519531 360420</a>		TRAVEL - BOARD MEETINGS							
	20,000.00		20,000.00	5,082.69	0.00	14,917.31	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	
<a href="#">19519531 360430</a>		TRAVEL-MEETINGS							
	25,000.00		25,000.00	3,876.43	350.00	21,123.57	0.00	100.0%	
<a href="#">2023/07/000540</a>	07/14/2023	API		350.00	VND 018975 IN 2377	JP MORGAN CHASE BANK SB-	TRAVEL STA	7331254	
TOTAL SERVICES	299,300.00		299,675.00	55,214.39	3,514.15	244,460.61	0.00	100.0%	
41 CAPITAL OUTLAY									
<a href="#">19519541 410400</a>		EQUIPMENT							
	10,000.00		10,000.00	6,330.47	93.49	3,669.53	0.00	100.0%	
<a href="#">2023/07/000108</a>	07/05/2023	API		42.43	VND 008292 IN 0016963	LANE'S WAREHOUSING	SB- OFFICE EQU	7330554	
<a href="#">2023/07/000108</a>	07/05/2023	API		51.06	VND 005948 IN 9937875582	VERIZON WIRELESS	SB- OFFICE EQU	7330565	
TOTAL CAPITAL OUTLAY	10,000.00		10,000.00	6,330.47	93.49	3,669.53	0.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENERAL	388,788.00		389,163.00	89,780.85	7,500.92	283,647.99	15,734.16	96.0%	
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
<a href="#">19519717 170005</a>		SALARY - EMPLOYEES							
	350,000.00		350,000.00	159,979.50	18,145.75	0.00	190,020.50	45.7%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		9,073.50	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		9,072.25	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">19519717 171001</a>		PERS							
	50,000.00		50,000.00	21,041.42	2,540.41	0.00	28,958.58	42.1%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		1,270.29	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		1,270.12	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">19519717 172001</a>	MEDICARE								
	6,000.00	6,000.00		2,311.37	262.02	0.00	3,688.63	38.5%	
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		131.02	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		131.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	406,000.00	406,000.00		183,332.29	20,948.18	0.00	222,667.71	45.2%	
31 SERVICES									
<a href="#">19519731 350701</a>	GRANT - GRAVE MARKERS								
	40,000.00	40,000.00		23,184.00	23,184.00	16,816.00	0.00	100.0%	
<a href="#">2023/07/000108</a>	07/05/2023 API		23,184.00	VND 017065 IN 33228		FAYETTE FLAG AND	SB- GRAVE MARK		7330544
<a href="#">19519731 350702</a>	GRANT - MEMORIAL DAY EXPENSE								
	7,000.00	7,000.00		500.00	0.00	6,500.00	0.00	100.0%	
<a href="#">19519731 350703</a>	GRANT - BURIALS								
	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	100.0%	
<a href="#">19519731 360050</a>	OUTREACH								
	35,000.00	35,000.00		16,287.39	255.00	18,712.61	0.00	100.0%	
<a href="#">2023/07/000108</a>	07/05/2023 API		255.00	VND 015003 IN 2440		MODO MEDIA	SB- OUTREACH		7330557
TOTAL SERVICES									
	92,000.00	92,000.00		39,971.39	23,439.00	52,028.61	0.00	100.0%	
TOTAL VETERANS SERVICES									
	498,000.00	498,000.00		223,303.68	44,387.18	52,028.61	222,667.71	55.3%	
TOTAL VETERANS									
	886,788.00	887,163.00		313,084.53	51,888.10	335,676.60	238,401.87	73.1%	

245 MUSEUM

000 UNDEFINED



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

17 PERSONAL SERVICES

<a href="#">24500017</a>	<a href="#">170005</a>	SALARY - EMPLOYEES						
	251,675.00	251,675.00		122,921.08	10,841.20	0.00	128,753.92	48.8%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	5,420.60	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	5,420.60	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">24500017</a>	<a href="#">171001</a>	PERS						
	35,234.00	35,234.00		16,695.41	1,517.78	0.00	18,538.59	47.4%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	758.89	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	758.89	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">24500017</a>	<a href="#">172001</a>	MEDICARE						
	3,649.00	3,649.00		1,397.37	149.16	0.00	2,251.63	38.3%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	77.55	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	71.61	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	290,558.00	290,558.00		141,013.86	12,508.14	0.00	149,544.14	48.5%
TOTAL UNDEFINED								
	290,558.00	290,558.00		141,013.86	12,508.14	0.00	149,544.14	48.5%
TOTAL MUSEUM								
	290,558.00	290,558.00		141,013.86	12,508.14	0.00	149,544.14	48.5%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

17 PERSONAL SERVICES

<a href="#">25025017</a>	<a href="#">173001</a>	WORKMEN'S COMPENSATION						
	2,000.00	167,000.00		-174,907.45	13,286.00	7,097.57	334,809.88	-100.5%
<a href="#">2023/07/000152</a>	07/05/2023	API	725.00	VND 019449	IN W/C CONSULT-JUNE	KAUFMAN LAW OFFICE	W/C CONSULT-JU	7330654
<a href="#">2023/07/000324</a>	07/07/2023	API	11,861.00	VND 000881	IN 2023 W/C GROUP RETRO	CCAO/CEAO	INV 1509 - 202	7330944
<a href="#">2023/07/000821</a>	07/14/2023	API	200.00	VND 003192	IN INV 130687	LIMA ALLEN COUNTY	INV 130687 RE	7331440
<a href="#">2023/07/000971</a>	07/20/2023	API	500.00	VND 019449	IN INV P. LANGHALS	KAUFMAN LAW OFFICE	INV P. LANGHAL	7331754



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>25025017 175001</u> MEDICAL PREMIUMS								
	4,141,350.00	4,141,350.00		1,818,813.93	260,813.66	0.00	2,322,536.07	43.9%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	129,402.20	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	-23.54	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	130,737.80	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">2023/07/001089</a>	07/31/2023	PRJ	697.20	REF 073123		WARRANT=073123	RUN=2 MONTHLY	
<u>25025017 175002</u> VSP PREMIUMS								
	2,200.00	2,200.00		842.69	120.03	0.00	1,357.31	38.3%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	58.41	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	60.24	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">2023/07/001089</a>	07/31/2023	PRJ	1.38	REF 073123		WARRANT=073123	RUN=2 MONTHLY	
<u>25025017 175003</u> A/C LIFE INSURANCE PREMIUMS								
	25,000.00	25,000.00		11,985.21	1,699.99	0.00	13,014.79	47.9%
<a href="#">2023/07/000204</a>	07/10/2023	GEN	-6.00	REF		REFUND FOR L. BURGER		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	1,705.99	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">2023/07/001089</a>	07/31/2023	PRJ	12.00	REF 073123		WARRANT=073123	RUN=2 MONTHLY	
<a href="#">2023/07/001090</a>	07/25/2023	GEN	-6.00	REF		REFUND FOR B. CASLER		
<a href="#">2023/07/001372</a>	07/31/2023	GEN	-6.00	REF		REFUND FOR D. CASSELL JACKSON		
TOTAL PERSONAL SERVICES								
	4,170,550.00	4,335,550.00		1,656,734.38	275,919.68	7,097.57	2,671,718.05	38.4%
TOTAL FRINGE BENEFITS-GENERAL								
	4,170,550.00	4,335,550.00		1,656,734.38	275,919.68	7,097.57	2,671,718.05	38.4%
<u>260 INSURANCE-GENERAL</u>								
<u>31 SERVICES</u>								
<u>25026031 320010</u> INSURANCE BONDS OFFICIALS								
	500.00	1,245.00		1,245.00	0.00	0.00	0.00	100.0%
<u>25026031 320031</u> INSURANCE GENERAL LIABILITY								
	593,250.00	601,293.28		601,293.28	0.00	0.00	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					
<u>25026031 320099</u>	INSURANCE SUNDRY						
	0.00	1,424.25	1,424.25	1,424.25	0.00	0.00	100.0%
<u>2023/07/001227</u>	07/25/2023 API	1,424.25	VND 007068	IN INV 128	CEBCO	INV 128	7332050
TOTAL SERVICES	593,750.00	603,962.53	603,962.53	1,424.25	0.00	0.00	100.0%
TOTAL INSURANCE-GENERAL	593,750.00	603,962.53	603,962.53	1,424.25	0.00	0.00	100.0%
TOTAL INSURANCE	4,764,300.00	4,939,512.53	2,260,696.91	277,343.93	7,097.57	2,671,718.05	45.9%
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/>							
<a href="#">29800031 350517</a>	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/>							
<a href="#">29901131 340005</a>	SERVICES - CONSULTING						
33,500.00	87,460.00		2,848.75	2,552.50	84,611.25	0.00	100.0%
<a href="#">2023/07/000152</a>	07/05/2023 API		2,460.00	VND 019159	IN INV 10760	MATERIALS TESTING	INV 10760 RES 7330657
<a href="#">2023/07/001227</a>	07/25/2023 API		92.50	VND 000712	IN INV 2003633	BRICKER GRAYDON LLP	INV 2003633 ID 7332048



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">29901131 350509</a>	CASA GRANT								
46,170.00		46,170.00		23,085.00	0.00	23,085.00	0.00	100.0%	
<a href="#">29901131 390985</a>	TAXES - REAL ESTATE								
160,000.00		164,921.35		164,921.08	0.00	0.27	0.00	100.0%	
<a href="#">29901131 399999</a>	CONTINGENCIES								
905,000.00		1,019,513.83		538,476.00	0.00	0.00	481,037.83	52.8%	
<a href="#">29901231 360002</a>	DEFENSE OF INDIGENTS-CIVIL								
200,000.00		200,000.00		113,606.47	10,383.30	0.00	86,393.53	56.8%	
<a href="#">2023/07/000514</a>	07/12/2023	API	1,747.50	VND 023350	IN CR20200383	ANDREA BURGEL	JAQUAVEIUS HAR	7331198	
<a href="#">2023/07/000514</a>	07/12/2023	API	2,131.80	VND 003028	IN CR20220246	KRISTEN REYNOLDS	LYDIA JOHNSON	7331199	
<a href="#">2023/07/000514</a>	07/12/2023	API	3,234.00	VND 005417	IN CR202000852	SUSAN K THOMAS	DAQUAN E BURSE	7331200	
<a href="#">2023/07/000761</a>	07/18/2023	API	2,595.00	VND 013118	IN CR20220247	RUMER & MAISCH CO, L	ERIC T HENRY	7331408	
<a href="#">2023/07/001133</a>	07/25/2023	API	382.50	VND 020063	IN CR20230036	ANDREA HENNING	MARISSA SMITH	7331886	
<a href="#">2023/07/001133</a>	07/25/2023	API	292.50	VND 021001	IN CR20230094	EKEH CHIMA RALPH	JEREMIAH C JON	7331887	
<a href="#">29901231 360003</a>	DEFENSE OF INDIGENTS-DOMESTIC								
15,000.00		30,000.00		16,468.75	2,388.00	0.00	13,531.25	54.9%	
<a href="#">2023/07/000158</a>	07/06/2023	API	275.50	VND 019264	IN DR20060562	HOPKINS, KLAUSING,	KYLE W SMITH	7330670	
<a href="#">2023/07/000158</a>	07/06/2023	API	292.50	VND 019264	IN 2008JP09461	HOPKINS, KLAUSING,	RONNIE T HARMO	7330670	
<a href="#">2023/07/000158</a>	07/06/2023	API	500.00	VND 019264	IN 1997JP04129	HOPKINS, KLAUSING,	BENJAMIN SNELL	7330670	
<a href="#">2023/07/000158</a>	07/06/2023	API	105.00	VND 011724	IN 2003JP06956	REEVES & SHERRICK.,	JAVAR B LASENB	7330671	
<a href="#">2023/07/000158</a>	07/06/2023	API	232.50	VND 017010	IN 2009JP099251	THE LAW FIRM OF	DONALD MARTIN	7330672	
<a href="#">2023/07/000517</a>	07/12/2023	API	142.50	VND 017010	IN 2004JP073783	THE LAW FIRM OF	ANTHONY BAGLEY	7331201	
<a href="#">2023/07/000766</a>	07/18/2023	API	360.00	VND 011724	IN 03JP06983	REEVES & SHERRICK.,	TOMMIE LEE JEF	7331410	
<a href="#">2023/07/001129</a>	07/25/2023	API	345.00	VND 019264	IN 2003JP07060	HOPKINS, KLAUSING,	TROY S THOMAS	7331883	
<a href="#">2023/07/001129</a>	07/25/2023	API	52.50	VND 011724	IN 1999JP04728	REEVES & SHERRICK.,	TYLEA L WALTON	7331884	
<a href="#">2023/07/001129</a>	07/25/2023	API	82.50	VND 011724	IN DR202100661	REEVES & SHERRICK.,	JORDAN LADD	7331884	
<a href="#">29901231 360004</a>	DEFENSE OF INDIGENTS-JUVENILE								
475,000.00		475,000.00		248,072.39	41,400.00	0.00	226,927.61	52.2%	
<a href="#">2023/07/000160</a>	07/06/2023	API	1,207.50	VND 001839	IN 2022JG37856	FARLEY K BANKS	IB	7330673	
<a href="#">2023/07/000160</a>	07/06/2023	API	450.00	VND 019264	IN 2021JG37563	HOPKINS, KLAUSING,	LH	7330674	
<a href="#">2023/07/000160</a>	07/06/2023	API	525.00	VND 019264	IN 2023JG38581	HOPKINS, KLAUSING,	AK	7330674	
<a href="#">2023/07/000160</a>	07/06/2023	API	1,020.00	VND 019264	IN 2022JG38394	HOPKINS, KLAUSING,	MR	7330674	
<a href="#">2023/07/000160</a>	07/06/2023	API	637.50	VND 011125	IN 2022JG38394	LINDA GAST GABRIELE	MR	7330675	
<a href="#">2023/07/000160</a>	07/06/2023	API	750.00	VND 011125	IN 2022JG38262	LINDA GAST GABRIELE	LL	7330675	
<a href="#">2023/07/000160</a>	07/06/2023	API	187.50	VND 011724	IN 23JG38604	REEVES & SHERRICK.,	BH	7330676	
<a href="#">2023/07/000160</a>	07/06/2023	API	540.00	VND 011724	IN 22JG380142	REEVES & SHERRICK.,	AB	7330676	
<a href="#">2023/07/000160</a>	07/06/2023	API	1,447.50	VND 011724	IN 23JG38524	REEVES & SHERRICK.,	TC	7330676	





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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										
<a href="#">2023/07/000160</a>	07/06/2023	API	1,447.50	VND 011724	IN 22JG378832	REEVES & SHERRICK.,	EH	7330676		
<a href="#">2023/07/000160</a>	07/06/2023	API	15.00	VND 017010	IN 2021JG373253	THE LAW FIRM OF	AF	7330677		
<a href="#">2023/07/000160</a>	07/06/2023	API	15.00	VND 017010	IN 2021JG376454	THE LAW FIRM OF	TS	7330677		
<a href="#">2023/07/000160</a>	07/06/2023	API	30.00	VND 017010	IN 2021JG376016	THE LAW FIRM OF	MW	7330677		
<a href="#">2023/07/000160</a>	07/06/2023	API	37.50	VND 017010	IN 2022JG378425	THE LAW FIRM OF	WG	7330677		
<a href="#">2023/07/000160</a>	07/06/2023	API	52.50	VND 017010	IN 2019JG364576	THE LAW FIRM OF	MH	7330677		
<a href="#">2023/07/000160</a>	07/06/2023	API	75.00	VND 017010	IN 2021JG376243	THE LAW FIRM OF	TS	7330677		
<a href="#">2023/07/000160</a>	07/06/2023	API	105.00	VND 017010	IN 2020JG368479	THE LAW FIRM OF	DL	7330677		
<a href="#">2023/07/000160</a>	07/06/2023	API	195.00	VND 017010	IN 2023JG385921	THE LAW FIRM OF	KM	7330677		
<a href="#">2023/07/000160</a>	07/06/2023	API	210.00	VND 017010	IN 2023JG385813	THE LAW FIRM OF	AK	7330677		
<a href="#">2023/07/000160</a>	07/06/2023	API	225.00	VND 017010	IN 2023JG385601	THE LAW FIRM OF	ZS	7330677		
<a href="#">2023/07/000160</a>	07/06/2023	API	225.00	VND 017010	IN 2021JG376018	THE LAW FIRM OF	MW	7330677		
<a href="#">2023/07/000160</a>	07/06/2023	API	247.50	VND 017010	IN 2023JG386412	THE LAW FIRM OF	RO	7330677		
<a href="#">2023/07/000160</a>	07/06/2023	API	285.00	VND 017010	IN 2023JG385814	THE LAW FIRM OF	AK	7330677		
<a href="#">2023/07/000160</a>	07/06/2023	API	345.00	VND 017010	IN 2023JG385713	THE LAW FIRM OF	KB	7330677		
<a href="#">2023/07/000160</a>	07/06/2023	API	360.00	VND 017010	IN 2022JG38332	THE LAW FIRM OF	MH	7330677		
<a href="#">2023/07/000160</a>	07/06/2023	API	412.50	VND 017010	IN 2023JG386301	THE LAW FIRM OF	AE	7330677		
<a href="#">2023/07/000160</a>	07/06/2023	API	457.50	VND 017010	IN 2023JG385922	THE LAW FIRM OF	SM	7330677		
<a href="#">2023/07/000160</a>	07/06/2023	API	757.50	VND 017010	IN 2023JG385932	THE LAW FIRM OF	LC	7330677		
<a href="#">2023/07/000160</a>	07/06/2023	API	585.00	VND 006133	IN 2023JG384852	WILLIAM H WHITE	MD	7330678		
<a href="#">2023/07/000160</a>	07/06/2023	API	645.00	VND 006133	IN 2022JG384162	WILLIAM H WHITE	NH	7330678		
<a href="#">2023/07/000160</a>	07/06/2023	API	720.00	VND 006133	IN 2022JG384252	WILLIAM H WHITE	AB	7330678		
<a href="#">2023/07/000160</a>	07/06/2023	API	825.00	VND 006133	IN 2022JG38093	WILLIAM H WHITE	KFH	7330678		
<a href="#">2023/07/000160</a>	07/06/2023	API	840.00	VND 006133	IN 2023JG38593	WILLIAM H WHITE	LC	7330678		
<a href="#">2023/07/000160</a>	07/06/2023	API	975.00	VND 006133	IN 2021JG376732	WILLIAM H WHITE	AW	7330678		
<a href="#">2023/07/000520</a>	07/12/2023	API	570.00	VND 011724	IN 23JG38610	REEVES & SHERRICK.,	EH	7331202		
<a href="#">2023/07/000520</a>	07/12/2023	API	615.00	VND 011724	IN 23JG38553	REEVES & SHERRICK.,	SB	7331202		
<a href="#">2023/07/000520</a>	07/12/2023	API	1,102.50	VND 011724	IN 22JG381422	REEVES & SHERRICK.,	NE	7331202		
<a href="#">2023/07/000520</a>	07/12/2023	API	105.00	VND 017010	IN 2022JG380291	THE LAW FIRM OF	CJ	7331203		
<a href="#">2023/07/000520</a>	07/12/2023	API	120.00	VND 017010	IN 2023JG38651	THE LAW FIRM OF	RW	7331203		
<a href="#">2023/07/000520</a>	07/12/2023	API	382.50	VND 017010	IN 2023JG386511	THE LAW FIRM OF	RW	7331203		
<a href="#">2023/07/000520</a>	07/12/2023	API	390.00	VND 006133	IN 2007JG24772	WILLIAM H WHITE	JW	7331204		
<a href="#">2023/07/000520</a>	07/12/2023	API	405.00	VND 006133	IN 2022JG379622	WILLIAM H WHITE	KW	7331204		
<a href="#">2023/07/000520</a>	07/12/2023	API	480.00	VND 006133	IN 2022JG381261	WILLIAM H WHITE	CM	7331204		
<a href="#">2023/07/000520</a>	07/12/2023	API	495.00	VND 006133	IN 2021JG376863	WILLIAM H WHITE	JL	7331204		
<a href="#">2023/07/000520</a>	07/12/2023	API	495.00	VND 006133	IN 2022JG378652	WILLIAM H WHITE	KM	7331204		
<a href="#">2023/07/000520</a>	07/12/2023	API	525.00	VND 006133	IN 2022JG383832	WILLIAM H WHITE	ES	7331204		
<a href="#">2023/07/000520</a>	07/12/2023	API	1,500.00	VND 006133	IN 2022JG383142	WILLIAM H WHITE	DD	7331204		
<a href="#">2023/07/000758</a>	07/18/2023	API	412.50	VND 001839	IN 2021JG37798	FARLEY K BANKS	ZR	7331403		
<a href="#">2023/07/000758</a>	07/18/2023	API	555.00	VND 001839	IN 2021JG37591	FARLEY K BANKS	LS	7331403		
<a href="#">2023/07/000758</a>	07/18/2023	API	285.00	VND 019264	IN 2023JG38670	HOPKINS, KLAUSING,	KL	7331404		
<a href="#">2023/07/000758</a>	07/18/2023	API	120.00	VND 011724	IN 22JG382071	REEVES & SHERRICK.,	SP	7331405		
<a href="#">2023/07/000758</a>	07/18/2023	API	150.00	VND 011724	IN 22JG38308	REEVES & SHERRICK.,	CB	7331405		
<a href="#">2023/07/000758</a>	07/18/2023	API	172.50	VND 011724	IN 22JG379361	REEVES & SHERRICK.,	SL	7331405		
<a href="#">2023/07/000758</a>	07/18/2023	API	202.50	VND 011724	IN 22JG379231	REEVES & SHERRICK.,	KP	7331405		
<a href="#">2023/07/000758</a>	07/18/2023	API	277.50	VND 011724	IN 23JG38615	REEVES & SHERRICK.,	LG	7331405		



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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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									
<a href="#">2023/07/000758</a>	07/18/2023	API	337.50	VND 011724	IN 23JG38495	REEVES & SHERRICK.,	HG	7331405	
<a href="#">2023/07/000758</a>	07/18/2023	API	667.50	VND 011724	IN 22JG378431	REEVES & SHERRICK.,	CM	7331405	
<a href="#">2023/07/000758</a>	07/18/2023	API	787.50	VND 011724	IN 23JG38522	REEVES & SHERRICK.,	ZS	7331405	
<a href="#">2023/07/000758</a>	07/18/2023	API	150.00	VND 017010	IN 2023JG38678	THE LAW FIRM OF	AR	7331406	
<a href="#">2023/07/000758</a>	07/18/2023	API	525.00	VND 006133	IN 2022JG380292	WILLIAM H WHITE	JJ	7331407	
<a href="#">2023/07/000758</a>	07/18/2023	API	690.00	VND 006133	IN 2022JG37870	WILLIAM H WHITE	ZP	7331407	
<a href="#">2023/07/000758</a>	07/18/2023	API	780.00	VND 006133	IN 2022JG381621	WILLIAM H WHITE	TP	7331407	
<a href="#">2023/07/000758</a>	07/18/2023	API	780.00	VND 006133	IN 2022JG382311	WILLIAM H WHITE	JH	7331407	
<a href="#">2023/07/000758</a>	07/18/2023	API	870.00	VND 006133	IN 2023JG38641	WILLIAM H WHITE	RO	7331407	
<a href="#">2023/07/000758</a>	07/18/2023	API	870.00	VND 006133	IN 2023JG38668	WILLIAM H WHITE	LH	7331407	
<a href="#">2023/07/000758</a>	07/18/2023	API	915.00	VND 006133	IN 2023JG38649	WILLIAM H WHITE	DL	7331407	
<a href="#">2023/07/001127</a>	07/25/2023	API	315.00	VND 019559	IN 2023JG38584	BRUCE FRENCH	HS	7331879	
<a href="#">2023/07/001127</a>	07/25/2023	API	150.00	VND 011724	IN 21JG37542	REEVES & SHERRICK.,	PM	7331880	
<a href="#">2023/07/001127</a>	07/25/2023	API	555.00	VND 011724	IN 23JG38592	REEVES & SHERRICK.,	SM	7331880	
<a href="#">2023/07/001127</a>	07/25/2023	API	742.50	VND 011724	IN 22JG383141	REEVES & SHERRICK.,	DD	7331880	
<a href="#">2023/07/001127</a>	07/25/2023	API	1,350.00	VND 011724	IN 22JG37962	REEVES & SHERRICK.,	KW	7331880	
<a href="#">2023/07/001127</a>	07/25/2023	API	352.50	VND 017010	IN 2022JG37827	THE LAW FIRM OF	HH	7331881	
<a href="#">2023/07/001127</a>	07/25/2023	API	600.00	VND 006133	IN 2021JG377753	WILLIAM H WHITE	ZM	7331882	
<a href="#">2023/07/001127</a>	07/25/2023	API	690.00	VND 006133	IN 2022JG383021	WILLIAM H WHITE	SS	7331882	
<a href="#">2023/07/001127</a>	07/25/2023	API	765.00	VND 006133	IN 2023JG384681	WILLIAM H WHITE	KS	7331882	
<a href="#">2023/07/001127</a>	07/25/2023	API	2,295.00	VND 006133	IN 2020JG37038	WILLIAM H WHITE	KT	7331882	
<a href="#">29901231 360005</a>	DEFENSE OF INDIGENTS- MUNI CT		65,000.00	65,000.00	33,573.50	5,459.75	0.00	31,426.50	51.7%
<a href="#">2023/07/000154</a>	07/06/2023	API	210.00	VND 020063	IN 23CRB00140	ANDREA HENNING	SHANIYA MILLER	7330667	
<a href="#">2023/07/000154</a>	07/06/2023	API	71.50	VND 021903	IN 23CRA00526	KELLY M MORRIS	SAVANNA HEBROC	7330668	
<a href="#">2023/07/000154</a>	07/06/2023	API	100.75	VND 021903	IN 23CRA00943	KELLY M MORRIS	SIDNEY SHOFFST	7330668	
<a href="#">2023/07/000156</a>	07/06/2023	API	2,475.00	VND 021001	IN 1-22-037	EKEH CHIMA RALPH	MARCUS J SULLI	7330669	
<a href="#">2023/07/000523</a>	07/12/2023	API	67.50	VND 020063	IN 23TRD00823	ANDREA HENNING	SHELBY MCKENZI	7331205	
<a href="#">2023/07/000764</a>	07/18/2023	API	142.50	VND 020063	IN 23CRB00270	ANDREA HENNING	CRYSTAL DEWITT	7331409	
<a href="#">2023/07/000764</a>	07/18/2023	API	337.50	VND 020063	IN 23CRB00162	ANDREA HENNING	SHIRLEY THOMAS	7331409	
<a href="#">2023/07/001131</a>	07/25/2023	API	2,055.00	VND 021509	IN CA0122027	WILLIAM T CRAMER	OLIVER JACKSON	7331885	
<a href="#">29901231 370800</a>	IV-D REIMB TO CSEA		20,000.00	20,000.00	16,025.71	0.00	3,974.29	0.00	100.0%
<a href="#">29901331 340440</a>	PRISONERS OUT OF COUNTY		90,000.00	105,000.00	93,425.00	19,525.00	11,575.00	0.00	100.0%
<a href="#">2023/07/000152</a>	07/05/2023	API	12,300.00	VND 022703	IN INV 6803	MIAMI COUNTY	INV 6803 -HOUS	7330658	
<a href="#">2023/07/000971</a>	07/20/2023	API	7,225.00	VND 022703	IN INV 6847	MIAMI COUNTY	INV 6847	7331758	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>29901331 350502</u>		GRANT - REGIONAL PLANNING						
	115,000.00		115,000.00	104,947.72	33,403.52	10,052.28	0.00	100.0%
<u>2023/07/000324</u>	07/07/2023	API	1,834.03	VND 000138	IN RPC-JULY 2022	ALLEN CO REGIONAL AI	RPC COST ANALY	7330938
<u>2023/07/000419</u>	07/11/2023	API	3,583.33	VND 000138	IN COST BENEFIT-AUG 22	ALLEN CO REGIONAL AI	COST BENEFIT A	7331010
<u>2023/07/000419</u>	07/11/2023	API	1,959.55	VND 000138	IN COST BENEFIT-SEPT 22	ALLEN CO REGIONAL AI	COST BENEFIT A	7331010
<u>2023/07/000821</u>	07/14/2023	API	2,061.63	VND 000138	IN COST BENEFIT-OCT	ALLEN CO REGIONAL AI	COST BENEFIT-O	7331423
<u>2023/07/000821</u>	07/14/2023	API	4,563.75	VND 000138	IN COST BENEFIT-NOV 22	ALLEN CO REGIONAL AI	COST BENEFIT-N	7331423
<u>2023/07/000821</u>	07/14/2023	API	3,882.39	VND 000138	IN COST BENEFIT DEC 22	ALLEN CO REGIONAL AI	COST BENEFIT D	7331423
<u>2023/07/000971</u>	07/20/2023	API	1,333.12	VND 000138	IN COST ANALYSIS JAN 23	ALLEN CO REGIONAL AI	COST ANALYSIS	7331743
<u>2023/07/000971</u>	07/20/2023	API	3,547.14	VND 000138	IN COST ANALYSIS FEB 23	ALLEN CO REGIONAL AI	COST ANALYSIS	7331743
<u>2023/07/000971</u>	07/20/2023	API	1,510.30	VND 000138	IN COST ANALYSIS MAR23	ALLEN CO REGIONAL AI	COST ANALYSIS	7331743
<u>2023/07/000971</u>	07/20/2023	API	1,573.60	VND 000138	IN COST ANALYSIS APR23	ALLEN CO REGIONAL AI	COST ANALYSIS	7331743
<u>2023/07/000971</u>	07/20/2023	API	4,430.63	VND 000138	IN COST ANALYSIS MAY23	ALLEN CO REGIONAL AI	COST ANALYSIS	7331743
<u>2023/07/000971</u>	07/20/2023	API	3,124.05	VND 000138	IN COST ANALYSIS JUN23	ALLEN CO REGIONAL AI	COST ANALYSIS	7331743
<u>29901431 350508</u>		GRANT - AIRPORT AUTHORITY						
	61,784.00		61,784.00	46,338.00	15,446.00	15,446.00	0.00	100.0%
<u>2023/07/000152</u>	07/05/2023	API	15,446.00	VND 000138	IN 2023 3RD QTR	ALLEN CO REGIONAL AI	2023 3RD QTR	7330643
TOTAL SERVICES	2,186,454.00		2,389,849.18	1,401,788.37	130,558.07	148,744.09	839,316.72	64.9%
55 OTHER FINANCING USES								
<u>29908955 320098</u>		BOND FORFEITURE RETURN						
	0.00		70,000.00	70,000.00	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00		70,000.00	70,000.00	0.00	0.00	0.00	100.0%
59 MISCELLANEOUS								
<u>29908959 360197</u>		DEDUCTIONS (SETTLEMENTS)						
	94,019.00		94,019.00	107,573.05	47,586.41	0.00	-13,554.05	114.4%*
<u>2023/07/000913</u>	07/20/2023	GEN	695.58	REF		2ND HALF MOHO 23PAY23		
<u>2023/07/001394</u>	07/31/2023	GEN	46,890.83	REF		2ND HALF SETTLEMENT-22P23		



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL MISCELLANEOUS							
94,019.00	94,019.00		107,573.05	47,586.41	0.00	-13,554.05	114.4%
93 TRANSFER OUT							
<a href="#">29900093 930001</a>	TRANSFER OUT						
553,825.00	6,965,525.28		6,882,457.37	2,704,174.99	0.00	83,067.91	98.8%
<a href="#">2023/07/001314</a>	07/27/2023 GEN	2,704,174.99	REF		RES #546-23		
<a href="#">29900093 930002</a>	TRANSFER OUT - DJFS MANDATE						
354,288.00	354,288.00		206,061.41	28,917.41	148,226.59	0.00	100.0%
<a href="#">2023/07/000152</a>	07/05/2023 API	28,917.41	VND 000126 IN MANDATED SHARE-JULY	ALLEN CO DJFS	MANDATED SHARE	7330642	
<a href="#">29900093 930003</a>	TRANSFER OUT - GDIF						
668,800.00	668,800.00		0.00	0.00	0.00	668,800.00	.0%
TOTAL TRANSFER OUT							
1,576,913.00	7,988,613.28		7,088,518.78	2,733,092.40	148,226.59	751,867.91	90.6%
94 ADVANCE OUT							
<a href="#">29900094 940001</a>	ADVANCE OUT						
0.00	100,000.00		100,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT							
0.00	100,000.00		100,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
3,857,386.00	10,642,481.46		8,767,880.20	2,911,236.88	296,970.68	1,577,630.58	85.2%
TOTAL MISCELLANEOUS							
3,857,386.00	10,642,481.46		8,767,880.20	2,911,236.88	296,970.68	1,577,630.58	85.2%
TOTAL GENERAL FUND							
36,523,558.00	43,595,449.00		25,699,708.88	5,042,750.72	3,034,878.46	14,860,861.66	65.9%
TOTAL EXPENSES							
36,523,558.00	43,595,449.00		25,699,708.88	5,042,750.72	3,034,878.46	14,860,861.66	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
<a href="#">10701217 170005</a>	SALARY - EMPLOYEES	411,543.00	203,503.20	25,916.40	0.00	208,039.80 49.4%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	12,526.20	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	13,390.20	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">10701217 171001</a>	PERS	57,616.00	27,870.78	3,628.30	0.00	29,745.22 48.4%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	1,753.67	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	1,874.63	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">10701217 172001</a>	MEDICARE	5,968.00	2,704.84	343.10	0.00	3,263.16 45.3%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	164.42	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	178.68	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">10701217 173001</a>	WORKMEN'S COMPENSATION	4,282.00	2,135.83	0.00	0.00	2,146.17 49.9%
<a href="#">10701217 175001</a>	MEDICAL PREMIUMS	120,130.00	56,214.83	7,640.26	0.00	63,915.17 46.8%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	3,820.13	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	3,820.13	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">10701217 175003</a>	A/C LIFE INSURANCE PREMIUMS	768.00	288.00	42.00	0.00	480.00 37.5%
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	42.00	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
		600,307.00	292,717.48	37,570.06	0.00	307,589.52 48.8%



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">10701221 210001</a>		SUPPLIES - GENERAL						
25,000.00		25,000.00		10,192.46	447.05	14,807.54	0.00	100.0%
<a href="#">2023/07/000438</a>	07/12/2023	API		16.50 VND 003988	IN JUNE WATER	TITLE	PEACOCK WATER	SB - SUPPLIES 7331065
<a href="#">2023/07/000438</a>	07/12/2023	API		430.55 VND 005315	IN 3541715310		STAPLES CONTRACT &	SB - SUPPLIES 7331073
<a href="#">10701221 211002</a>		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		10,192.46	447.05	16,307.54	0.00	100.0%
<u>31 SERVICES</u>								
<a href="#">10701231 330650</a>		REPAIRS - OFFICE EQUIPMENT						
1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%
<a href="#">10701231 340001</a>		SERVICES						
30,000.00		30,000.00		0.00	0.00	30,000.00	0.00	100.0%
<a href="#">10701231 360430</a>		TRAVEL-MEETINGS						
3,000.00		3,000.00		911.72	0.00	2,088.28	0.00	100.0%
<a href="#">10701231 370629</a>		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	0.00	33,088.32	0.00	100.0%
TOTAL UNDEFINED								
663,837.00		663,837.00		306,851.62	38,017.11	49,395.86	307,589.52	53.7%
TOTAL UNDEFINED								
663,837.00		663,837.00		306,851.62	38,017.11	49,395.86	307,589.52	53.7%



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CLERK OF COURTS TITLE								
663,837.00		663,837.00		306,851.62	38,017.11	49,395.86	307,589.52	53.7%
TOTAL EXPENSES								
663,837.00		663,837.00		306,851.62	38,017.11	49,395.86	307,589.52	



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ACCOUNTS FOR: 1700	UNCLAIMED MONEY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">17001155 350952</a>	TREAS SALE UNCLAIMED						
8,476.87	8,476.87		8,476.87	7,347.75	0.00	0.00	100.0%
<a href="#">2023/07/000142</a>	07/05/2023 API	7,347.75 VND 018629 IN			TREAS UCF-LB 2ND 23 ALLEN COUNTY	TREAS UCF TO L	7330604
<a href="#">17001155 350953</a>	5 YR UNCLAIMED						
18,637.89	18,637.89		15,602.90	1,826.07	0.00	3,034.99	83.7%
<a href="#">2023/07/000053</a>	07/05/2023 GEN	1,826.07 REF			5YR MOVE TO GF 2ND QTR 2023		
<a href="#">17001155 350955</a>	TREAS SALE REISSUED						
10,468.79	10,468.79		7,376.45	0.00	0.00	3,092.34	70.5%
<a href="#">17001155 350957</a>	5 YR UNCLAIMED RESISSUED						
10,000.00	10,000.00		8,987.21	146.25	0.00	1,012.79	89.9%
<a href="#">2023/07/001242</a>	07/24/2023 API	146.25 VND 009999 IN			UCF MEETING PLACE AUDITOR REFUND	UCF THE MEETIN	7332047
TOTAL OTHER FINANCING USES							
47,583.55	47,583.55		40,443.43	9,320.07	0.00	7,140.12	85.0%
TOTAL UNDEFINED							
47,583.55	47,583.55		40,443.43	9,320.07	0.00	7,140.12	85.0%
TOTAL UNDEFINED							
47,583.55	47,583.55		40,443.43	9,320.07	0.00	7,140.12	85.0%
TOTAL UNCLAIMED MONEY							
47,583.55	47,583.55		40,443.43	9,320.07	0.00	7,140.12	85.0%
TOTAL EXPENSES							
47,583.55	47,583.55		40,443.43	9,320.07	0.00	7,140.12	





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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								
<a href="#">18601317 170010</a>	SALARY - IUPA BARGAINING UNIT							
	0.00	151,000.00		73,446.76	8,883.00	0.00	77,553.24	48.6%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	4,401.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	4,482.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">18601317 171001</a>	PERS							
	0.00	27,200.00		13,293.88	1,607.82	0.00	13,906.12	48.9%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	796.58	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	811.24	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">18601317 172001</a>	MEDICARE							
	0.00	2,200.00		984.47	117.29	0.00	1,215.53	44.7%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	58.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	59.29	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">18601317 173001</a>	WORKMEN'S COMPENSATION							
	0.00	46.41		46.41	0.00	0.00	0.00	100.0%
<a href="#">18601317 175001</a>	MEDICAL PREMIUMS							
	0.00	22,000.00		17,218.77	2,476.30	0.00	4,781.23	78.3%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	1,253.07	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	1,223.23	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">18601317 175003</a>	A/C LIFE INSURANCE PREMIUMS							
	0.00	312.00		83.29	11.71	0.00	228.71	26.7%
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	11.71	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	0.00	202,758.41		105,073.58	13,096.12	0.00	97,684.83	51.8%
TOTAL UNDEFINED								
	0.00	202,758.41		105,073.58	13,096.12	0.00	97,684.83	51.8%



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JOURNAL DETAIL 2023 7 TO 2023 7

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		105,073.58	13,096.12	0.00	97,684.83	51.8%
TOTAL SHERIFF'S ROTARY	0.00	202,758.41		105,073.58	13,096.12	0.00	97,684.83	51.8%
TOTAL EXPENSES	0.00	202,758.41		105,073.58	13,096.12	0.00	97,684.83	



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JOURNAL DETAIL 2023 7 TO 2023 7

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								
<u>19921231 390950</u>		M I COSTS EXP						
	5,000.00		9,340.00	4,834.83	1,348.83	4,505.17	0.00	100.0%
<a href="#">2023/07/000946</a>	07/20/2023	API	129.00	VND 000161	IN N 13-15 MAY 23	ALLEN CO SHERIFF	MN13-15 MAY SE	7331662
<a href="#">2023/07/000946</a>	07/20/2023	API	163.00	VND 000161	IN MN16-17 JUNE 2023	ALLEN CO SHERIFF	MN16-17JUNE SE	7331662
<a href="#">2023/07/000946</a>	07/20/2023	API	80.00	VND 021340	IN MN15 MAY 2023	ANGELA SODER	MN 15 MAY SERV	7331665
<a href="#">2023/07/000946</a>	07/20/2023	API	99.00	VND 000431	IN MI 21 06/13/23	AUGLAIZE CO AUDITOR	MI 21 MICHELLE	7331666
<a href="#">2023/07/000946</a>	07/20/2023	API	400.00	VND 000645	IN MN16-17 JUNE 23	BONNIE E EVERETT	MN16-17 JUNE S	7331667
<a href="#">2023/07/000946</a>	07/20/2023	API	43.00	VND 019695	IN MI 37874 06/26/23	FRANKLIN COUNTY PROB	MI 37874 LILLI	7331672
<a href="#">2023/07/000946</a>	07/20/2023	API	274.83	VND 003874	IN MI 00175 06/12/23	MONTGOMERY CO PROBAT	MI 00175 TAYLO	7331682
<a href="#">2023/07/000946</a>	07/20/2023	API	160.00	VND 013113	IN MN16/17 JUNE 23	MERCY HEALTH	DR THUMMALAPAL	7331680
TOTAL SERVICES								
	5,000.00		9,340.00	4,834.83	1,348.83	4,505.17	0.00	100.0%
TOTAL UNDEFINED								
	5,000.00		9,340.00	4,834.83	1,348.83	4,505.17	0.00	100.0%
TOTAL UNDEFINED								
	5,000.00		9,340.00	4,834.83	1,348.83	4,505.17	0.00	100.0%
TOTAL M I CASES-PROBATE CT								
	5,000.00		9,340.00	4,834.83	1,348.83	4,505.17	0.00	100.0%
TOTAL EXPENSES								
	5,000.00		9,340.00	4,834.83	1,348.83	4,505.17	0.00	



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JOURNAL DETAIL 2023 7 TO 2023 7

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								
<a href="#">20001117 170099</a>	SALARY-RETIREMENT SEVERANCE							
147,856.00	147,856.00	75,784.41	3,387.26	0.00	72,071.59	51.3%		
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	3,165.26	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY			
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	222.00	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY			
<a href="#">20001117 172001</a>	MEDICARE							
2,144.00	2,144.00	1,105.28	49.12	0.00	1,038.72	51.6%		
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	45.90	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY			
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	3.22	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
150,000.00	150,000.00	76,889.69	3,436.38	0.00	73,110.31	51.3%		
TOTAL COMMISSIONERS-GENERAL								
150,000.00	150,000.00	76,889.69	3,436.38	0.00	73,110.31	51.3%		
TOTAL COMMISSIONERS								
150,000.00	150,000.00	76,889.69	3,436.38	0.00	73,110.31	51.3%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
150,000.00	150,000.00	76,889.69	3,436.38	0.00	73,110.31	51.3%		
TOTAL EXPENSES								
150,000.00	150,000.00	76,889.69	3,436.38	0.00	73,110.31			



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">23023151 800006</a>	ISSUE II PRINCIPLE - ROAD						
151,861.74	151,861.74	151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%
TOTAL NOTE PRINCIPAL		151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%
TOTAL UNDEFINED		151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%
TOTAL UNDEFINED		151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
<a href="#">23023017 170001</a>	SALARY - OFFICIALS						
121,888.00	121,888.00	121,888.00	66,788.00	9,350.32	0.00	55,100.00	54.8%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	4,675.16	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	4,675.16	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">23023017 170005</a>	SALARY - EMPLOYEES						
884,000.00	875,000.00	875,000.00	440,950.10	62,872.03	0.00	434,049.90	50.4%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	31,436.01	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	31,436.02	REF 071923		WARRANT=071923	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
<a href="#">23023017 170033</a>	SALARY - ENG. INTERN	21,000.00	19,520.00	2,480.00	0.00	1,480.00	93.0%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	1,200.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	1,280.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">23023017 171001</a>	PERS	147,000.00	73,816.26	10,458.34	0.00	73,183.74	50.2%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	5,223.57	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	5,234.77	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">23023017 172001</a>	MEDICARE	15,000.00	7,300.30	1,033.34	0.00	7,699.70	48.7%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	516.09	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	517.25	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">23023017 173001</a>	WORKMEN'S COMPENSATION	6,505.32	5,205.72	0.00	0.00	1,299.60	80.0%
<a href="#">23023017 175001</a>	MEDICAL PREMIUMS	144,930.25	92,958.44	13,280.02	0.00	51,971.81	64.1%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	6,640.01	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	6,640.01	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">23023017 175003</a>	A/C LIFE INSURANCE PREMIUMS	800.00	474.00	72.00	0.00	326.00	59.3%
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	72.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,325,688.00	707,012.82	99,546.05	0.00	625,110.75	53.1%

21 MATERIALS & SUPPLIES

<a href="#">23023021 211000</a>	OFFICE	24,200.00	3,297.38	450.98	1,702.62	19,200.00	20.7%
<a href="#">2023/07/000291</a>	07/06/2023 API	3.29	VND 001918 IN 1658210-0		FRIENDS OFFICE	33741 - ALLEN	7330851
<a href="#">2023/07/000291</a>	07/06/2023 API	54.93	VND 001918 IN 1665618-0		FRIENDS OFFICE	33741 - ALLEN	7330851
<a href="#">2023/07/000291</a>	07/06/2023 API	332.50	VND 002223 IN 4916236029		HOME CITY ICE CO	0301000482 - A	7330853
<a href="#">2023/07/000491</a>	07/12/2023 API	60.26	VND 001918 IN 1667828-0		FRIENDS OFFICE	33741 - ALLEN	7331130

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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	3,297.38	450.98	1,702.62	19,200.00	20.7%
31 SERVICES							
<a href="#">23023031 360401</a>	8,000.00	TRAVEL 8,000.00	5,783.19	638.00	2,216.81	0.00	100.0%
<a href="#">2023/07/000704</a>	07/14/2023	API	638.00	VND 018975 IN CC 7/23 20F2	JP MORGAN CHASE BANK	55637581058640	7331374
<a href="#">23023031 360431</a>	800.00	SAFETY/MEETINGS 1,600.00	733.75	0.00	866.25	0.00	100.0%
TOTAL SERVICES							
	8,800.00	9,600.00	6,516.94	638.00	3,083.06	0.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">23023041 410402</a>	40,000.00	EQUIPMENT - OFFICE 58,270.52	45,386.55	1,035.33	3,547.09	9,336.88	84.0%
<a href="#">2023/07/000291</a>	07/06/2023	API	715.04	VND 003395 IN 505194910 - 0	LYON FINANCIAL SERVI	20182757 - ALL	7330858
<a href="#">2023/07/000293</a>	07/06/2023	API	132.50	VND 021385 IN 1093905	EASTERN ENGINEERING	800413 - ALLEN	7330849
<a href="#">2023/07/000491</a>	07/12/2023	API	173.12	VND 005948 IN 9938847804	VERIZON WIRELESS	642465179-0000	7331147
<a href="#">2023/07/001208</a>	07/24/2023	API	14.67	VND 000250 IN INV675066	PERRY PRO TECH	CO33 - ALLEN C	7331970
TOTAL CAPITAL OUTLAY							
	40,000.00	58,270.52	45,386.55	1,035.33	3,547.09	9,336.88	84.0%
TOTAL ENGINEER-ADMINISTRATION							
	1,399,488.00	1,424,194.09	762,213.69	101,670.36	8,332.77	653,647.63	54.1%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
<a href="#">23023117 170005</a>	1,140,000.00	SALARY - EMPLOYEES 1,140,000.00	664,942.50	93,596.34	0.00	475,057.50	58.3%



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ORIGINAL APPROP	REVISED BUDGET						
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	47,520.08	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	46,076.26	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">23023117 170009</a>	SALARY - SUMMER LABORERS	25,000.00	12,991.50	7,808.00	0.00	12,008.50	52.0%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	3,918.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	3,890.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">23023117 171001</a>	PERS	160,000.00	94,911.18	14,196.68	0.00	65,088.82	59.3%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	7,201.37	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	6,995.31	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">23023117 172001</a>	MEDICARE	17,000.00	9,317.78	1,392.38	0.00	7,682.22	54.8%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	706.13	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	686.25	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">23023117 173001</a>	WORKMEN'S COMPENSATION	6,000.00	6,050.98	0.00	0.00	1,494.77	80.2%
<a href="#">23023117 175001</a>	MEDICAL PREMIUMS	205,000.00	125,764.13	18,317.44	0.00	79,092.17	61.4%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	9,372.97	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	8,944.47	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">23023117 175003</a>	A/C LIFE INSURANCE PREMIUMS	1,500.00	846.74	126.00	0.00	653.26	56.4%
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	126.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,554,500.00	914,824.81	135,436.84	0.00	641,077.24	58.8%
21 MATERIALS & SUPPLIES							
<a href="#">23023121 217004</a>	MATERIALS- ROAD MATERIALS	1,400,000.00	1,008,299.22	391,825.22	648,963.40	83,969.97	95.2%
<a href="#">2023/07/000290</a>	07/05/2023 API	5,026.30	VND 004801 IN 23161		RIDGE TOWNSHIP STONE 23161 - ALLEN	7330865	





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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
MATERIALS- ROAD MATERIALS									
<a href="#">2023/07/000290</a>	07/05/2023	API	6,429.73	VND 004801	IN 23022	RIDGE TOWNSHIP STONE	23022 - ALLEN	7330865	
<a href="#">2023/07/000290</a>	07/05/2023	API	6,809.98	VND 004801	IN 22995	RIDGE TOWNSHIP STONE	22995 - ALLEN	7330865	
<a href="#">2023/07/000291</a>	07/06/2023	API	100.60	VND 003957	IN 875772	NATIONAL LIME AND ST	018249-014 - A	7330859	
<a href="#">2023/07/000291</a>	07/06/2023	API	299.20	VND 005187	IN 2541709	SHELLY MATERIALS	10099 - ALLEN	7330867	
<a href="#">2023/07/000293</a>	07/06/2023	API	90,677.81	VND 016697	IN 202306-K0229	K-TECH SPECIALTY	4362 - ALLEN C	7330854	
<a href="#">2023/07/000294</a>	07/05/2023	API	868.05	VND 004801	IN 22925	RIDGE TOWNSHIP STONE	22925 - ALLEN	7330865	
<a href="#">2023/07/000294</a>	07/05/2023	API	1,815.74	VND 004801	IN 23265	RIDGE TOWNSHIP STONE	23265 - ALLEN	7330865	
<a href="#">2023/07/000294</a>	07/05/2023	API	4,007.60	VND 004801	IN 23193	RIDGE TOWNSHIP STONE	23193 - ALLEN	7330865	
<a href="#">2023/07/000294</a>	07/05/2023	API	4,124.71	VND 004801	IN 23235	RIDGE TOWNSHIP STONE	23235 - ALLEN	7330865	
<a href="#">2023/07/000294</a>	07/05/2023	API	4,303.64	VND 004801	IN 22967	RIDGE TOWNSHIP STONE	22967 - ALLEN	7330865	
<a href="#">2023/07/000294</a>	07/05/2023	API	4,382.11	VND 004801	IN 23060	RIDGE TOWNSHIP STONE	23060 - ALLEN	7330865	
<a href="#">2023/07/000294</a>	07/05/2023	API	4,918.86	VND 004801	IN 22944	RIDGE TOWNSHIP STONE	22944 - ALLEN	7330865	
<a href="#">2023/07/000467</a>	07/11/2023	API	22,611.26	VND 003957	IN 875759 - 0	NATIONAL LIME AND ST	018249-030 - A	7331098	
<a href="#">2023/07/000491</a>	07/12/2023	API	1,361.36	VND 005187	IN 2545132	SHELLY MATERIALS	10099 - ALLEN	7331144	
<a href="#">2023/07/000491</a>	07/12/2023	API	3,094.08	VND 005187	IN 2546474	SHELLY MATERIALS	10099 - ALLEN	7331144	
<a href="#">2023/07/000696</a>	07/17/2023	API	151.92	VND 003360	IN 902550	LOWES COMPANIES INC	98000849137 -	7331359	
<a href="#">2023/07/000816</a>	07/18/2023	API	21,583.05	VND 003957	IN 878281	NATIONAL LIME AND ST	018249-030 - A	7331443	
<a href="#">2023/07/000817</a>	07/18/2023	API	3,295.80	VND 016697	IN 202307-K0075	K-TECH SPECIALTY	4362 - ALLEN C	7331438	
<a href="#">2023/07/000817</a>	07/18/2023	API	92,747.75	VND 016697	IN 202307-K0074	K-TECH SPECIALTY	4362 - ALLEN C	7331438	
<a href="#">2023/07/000817</a>	07/18/2023	API	330.00	VND 005187	IN 2548519	SHELLY MATERIALS	10099 - ALLEN	7331449	
<a href="#">2023/07/001001</a>	07/21/2023	API	3,750.90	VND 016697	IN 202306-K0230	K-TECH SPECIALTY	ACCT#004362 ~	7331814	
<a href="#">2023/07/001201</a>	07/26/2023	API	2,645.26	VND 001799	IN 623311	ERNST ENTERPRISES IN	1490 - ALLEN C	7331957	
<a href="#">2023/07/001201</a>	07/26/2023	API	106,489.51	VND 016697	IN 202307-K0142	K-TECH SPECIALTY	4362 - ALLEN C	7331963	
<a href="#">23023121 217005</a>		TRAFFIC MATERIALS / EQUIP.							
	180,000.00		180,000.00	126,257.59	3,532.64	4,062.50	49,679.91	72.4%	
<a href="#">2023/07/000291</a>	07/06/2023	API	113.94	VND 003360	IN 914190	LOWES COMPANIES INC	98000849137 -	7330857	
<a href="#">2023/07/000293</a>	07/06/2023	API	799.16	VND 006676	IN C7310-1	SIDNEY ELECTRIC	ALL029 - ALLEN	7330868	
<a href="#">2023/07/000466</a>	07/10/2023	API	2,455.74	VND 004003	IN TRFINV047629	NEWMAN TRAFFIC SIGNS	ALL-03-003 - A	7331100	
<a href="#">2023/07/001208</a>	07/24/2023	API	116.31	VND 003360	IN 992220 TR#378070951	LOWES COMPANIES INC	998000849137 -	7331965	
<a href="#">2023/07/001208</a>	07/24/2023	API	47.49	VND 005206	IN 1565-6	THE SHERWIN WILLIAMS	6560-5565-4 -	7331977	
TOTAL MATERIALS & SUPPLIES									
	1,580,000.00		1,921,232.59	1,134,556.81	395,357.86	653,025.90	133,649.88	93.0%	
31 SERVICES									
<a href="#">23023131 340520</a>		SERVICES-ENGINEERING							
	100,000.00		132,140.00	95,384.56	29,550.50	36,755.44	0.00	100.0%	
<a href="#">2023/07/000554</a>	07/14/2023	API	1,358.50	VND 003443	IN 7/11/23 38338	MANNIK & SMITH GROUP	38338 - ALLEN	7331292	
<a href="#">2023/07/001208</a>	07/24/2023	API	28,192.00	VND 022753	IN 22258 #4	DGL CONSULTING	22258 #4 - ALL	7331956	



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TOTAL SERVICES	100,000.00	132,140.00	95,384.56	29,550.50	36,755.44	0.00 100.0%
<u>41 CAPITAL OUTLAY</u>						
<a href="#">23023141 410001</a>	LAND 15,000.00	15,000.00	2.00	0.00	4,998.00	10,000.00 33.3%
<a href="#">23023141 410050</a>	ROAD PROJECTS - SUNDRY 790,000.00	813,850.25	0.00	0.00	417,406.50	396,443.75 51.3%
<a href="#">23023141 410915</a>	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	422,404.50	406,815.37 52.9%
<u>93 TRANSFER OUT</u>						
<a href="#">23023193 930001</a>	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	2,324,362.81	560,345.20	1,112,185.84	1,183,508.74 74.4%
<u>232 ENGINEER-BRIDGES</u>						
<u>17 PERSONAL SERVICES</u>						
<a href="#">23023217 170005</a>	SALARY - EMPLOYEES 600,000.00	600,000.00	323,328.19	43,853.80	0.00	276,671.81 53.9%



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ORIGINAL APPROP	REVISED BUDGET						
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	21,354.24	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	22,499.56	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">23023217 170009</a>	SALARY - SUMMER LABORERS	0.00		0.00	0.00	0.00	.0%
<a href="#">23023217 171001</a>	PERS	85,000.00		45,265.91	6,139.53	39,734.09	53.3%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	2,989.59	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	3,149.94	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">23023217 172001</a>	MEDICARE	8,000.00		4,336.91	585.63	3,663.09	54.2%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	285.24	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	300.39	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">23023217 173001</a>	WORKMEN'S COMPENSATION	4,000.00		3,139.79	0.00	860.21	78.5%
<a href="#">23023217 175001</a>	MEDICAL PREMIUMS	143,000.00		81,573.75	11,297.32	61,426.25	57.0%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	5,434.41	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	5,862.91	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">23023217 175003</a>	A/C LIFE INSURANCE PREMIUMS	720.00		401.56	60.00	318.44	55.8%
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	60.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		845,720.00		458,046.11	61,936.28	382,673.89	54.5%
<b>21 MATERIALS &amp; SUPPLIES</b>							
<a href="#">23023221 217006</a>	MATERIALS- BRIDGE MATERIALS	428,000.00		187,313.68	19,982.11	53,353.85	44.2%
<a href="#">2023/07/000291</a>	07/06/2023 API	186.82	VND 000076 IN 5500260015		AIRGAS USA, LLC	1388300 - ALLE	7330844
<a href="#">2023/07/000291</a>	07/06/2023 API	137.50	VND 017687 IN 2023-665		GREGORY DECOURSEY	2023-665 - ALL	7330852
<a href="#">2023/07/000291</a>	07/06/2023 API	3,878.18	VND 004181 IN RR5100005485		OHIO CAT	2011010 - ALLE	7330861



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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
MATERIALS- BRIDGE MATERIALS									
<a href="#">2023/07/000466</a>	07/10/2023	API	4,498.00	VND 006785	IN 60290869	FIRST TRANSPORT CORP	033719 - ALLEN	7331084	
<a href="#">2023/07/000466</a>	07/10/2023	API	850.58	VND 005920	IN 28021577	MATHESON TRI-GAS	AL594 - ALLEN	7331097	
<a href="#">2023/07/000467</a>	07/11/2023	API	2,799.42	VND 003957	IN 875759	NATIONAL LIME AND ST	18249-030 - AL	7331098	
<a href="#">2023/07/000554</a>	07/14/2023	API	1,950.75	VND 001799	IN 613463	ERNST ENTERPRISES IN	1490 - ALLEN C	7331281	
<a href="#">2023/07/000817</a>	07/18/2023	API	748.48	VND 004181	IN PS080318529	OHIO CAT	2011010 - ALLE	7331445	
<a href="#">2023/07/001001</a>	07/21/2023	API	1,210.00	VND 000629	IN 115386	BLUFFTON STONE CO	ACCT#ALLEN CO	7331806	
<a href="#">2023/07/001001</a>	07/21/2023	API	310.06	VND 000899	IN 100413749	CENTURY TRADING COMP	ACCT#111171-00	7331807	
<a href="#">2023/07/001001</a>	07/21/2023	API	219.50	VND 012696	IN 2223316	HERITAGE COOPERATIVE	ACCT#13289 ~A	7331813	
<a href="#">2023/07/001001</a>	07/21/2023	API	237.97	VND 003226	IN 2307-563369	LIMA LUMBER CO	ACCT#ALLENCOE	7331816	
<a href="#">2023/07/001201</a>	07/26/2023	API	2,650.00	VND 021835	IN 27838	D & E AGRI-SERVICE	458 - ALLEN CO	7331955	
<a href="#">2023/07/001201</a>	07/26/2023	API	50.85	VND 001854	IN 1228076	FIDELITY BUILDERS SU	ALENG - 122807	7331959	
<a href="#">2023/07/001272</a>	07/26/2023	API	254.00	VND 000627	IN 109745	BLUFFTON PRECAST CON	109745 - ALLEN	7332134	
<a href="#">23023221 217007</a>		SURVEY MATERIALS / EQUIP.	6,000.00		0.00	0.00	6,000.00	.0%	
TOTAL MATERIALS & SUPPLIES			434,000.00	551,048.00	187,313.68	19,982.11	53,353.85	310,380.47	43.7%
31 SERVICES									
<a href="#">23023231 340520</a>		SERVICES-ENGINEERING	80,000.00		23,310.00	0.00	53,524.47	3,165.53	96.0%
TOTAL SERVICES			80,000.00	80,000.00	23,310.00	0.00	53,524.47	3,165.53	96.0%
41 CAPITAL OUTLAY									
<a href="#">23023241 410001</a>		LAND	15,000.00		4,116.00	0.00	3,884.00	7,000.00	53.3%



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ORIGINAL APPROP	REVISED BUDGET							
<u>23023241 410599</u>	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		672,785.79	81,918.39	230,797.33	773,535.39	53.9%	
<u>233 ENGINEER-BILL BACK</u>								
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>23023321 217006</u>	GARAGE MATERIALS							
15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%	
TOTAL MATERIALS & SUPPLIES								
15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%	
<u>31 SERVICES</u>								
<u>23023331 330640</u>	EQUIPMENT REPAIRS							
250,000.00	250,000.00		140,426.33	19,896.09	11,064.28	98,509.39	60.6%	
<u>2023/07/000291</u>	07/06/2023	API	514.99	VND 016734	IN 1044899	AUTO X 10'D INC.	1044899 - ALLE	7330846
<u>2023/07/000291</u>	07/06/2023	API	514.99	VND 016734	IN 1044897	AUTO X 10'D INC.	1044897 - ALLE	7330846
<u>2023/07/000291</u>	07/06/2023	API	505.29	VND 009446	IN 101188226	KIMBALL MIDWEST	57969 - ALLEN	7330855
<u>2023/07/000291</u>	07/06/2023	API	512.79	VND 004643	IN 80379	RAABE FORD LINCOLN M	14332 - ALLEN	7330864
<u>2023/07/000291</u>	07/06/2023	API	31.37	VND 015713	IN 3033125340	RUSH TRUCK CENTERS	204350 - ALLEN	7330866
<u>2023/07/000291</u>	07/06/2023	API	266.98	VND 015713	IN 3033112018	RUSH TRUCK CENTERS	204350 - ALLEN	7330866
<u>2023/07/000291</u>	07/06/2023	API	4.89	VND 005741	IN 3134683-01	TORK PRODUCTS INC	3134683-01 ALC	7330870
<u>2023/07/000291</u>	07/06/2023	API	170.50	VND 014247	IN 61764383	TRIAD TECHNOLOGIES	112974 - ALLEN	7330871
<u>2023/07/000291</u>	07/06/2023	API	63.36	VND 006108	IN 0430P8646	WHITEFORD KENWORTH	10418 - ALLEN	7330875
<u>2023/07/000291</u>	07/06/2023	API	203.04	VND 006108	IN 0430P9562	WHITEFORD KENWORTH	10418 - ALLEN	7330875
<u>2023/07/000292</u>	07/06/2023	API	1.59	VND 016497	IN 202371	201076CR	AUTOMOTIVE &	1214 - ALLEN
<u>2023/07/000292</u>	07/06/2023	API	4.44	VND 016497	IN 201814		AUTOMOTIVE &	1214 - ALLEN
<u>2023/07/000292</u>	07/06/2023	API	8.51	VND 016497	IN 202451		AUTOMOTIVE &	1214 - ALLEN
<u>2023/07/000292</u>	07/06/2023	API	9.90	VND 016497	IN 200709		AUTOMOTIVE &	1214 - ALLEN
<u>2023/07/000292</u>	07/06/2023	API	10.58	VND 016497	IN 201567		AUTOMOTIVE &	1214 - ALLEN
<u>2023/07/000292</u>	07/06/2023	API	10.98	VND 016497	IN 200593		AUTOMOTIVE &	1214 - ALLEN



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
EQUIPMENT REPAIRS										
<a href="#">2023/07/000292</a>	07/06/2023	API	13.36	VND 016497	IN 201351	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000292</a>	07/06/2023	API	14.99	VND 016497	IN 200938	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000292</a>	07/06/2023	API	21.98	VND 016497	IN 200303	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000292</a>	07/06/2023	API	28.58	VND 016497	IN 201149	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000292</a>	07/06/2023	API	33.66	VND 016497	IN 201743	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000292</a>	07/06/2023	API	41.11	VND 016497	IN 202395	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000292</a>	07/06/2023	API	45.98	VND 016497	IN 200260	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000292</a>	07/06/2023	API	46.02	VND 016497	IN 199864	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000292</a>	07/06/2023	API	58.74	VND 016497	IN 202508	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000292</a>	07/06/2023	API	58.74	VND 016497	IN 202521	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000292</a>	07/06/2023	API	60.12	VND 016497	IN 202305	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000292</a>	07/06/2023	API	71.75	VND 016497	IN 201514	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000292</a>	07/06/2023	API	85.30	VND 016497	IN 202235	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000292</a>	07/06/2023	API	95.74	VND 016497	IN 201073	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000292</a>	07/06/2023	API	129.52	VND 016497	IN 200533	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000292</a>	07/06/2023	API	134.97	VND 016497	IN 200122	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000292</a>	07/06/2023	API	160.38	VND 016497	IN 201132	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000292</a>	07/06/2023	API	215.97	VND 016497	IN 199962	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000292</a>	07/06/2023	API	232.30	VND 016497	IN 202496	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000292</a>	07/06/2023	API	319.96	VND 016497	IN 201289	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000292</a>	07/06/2023	API	658.00	VND 016497	IN 201722	AUTOMOTIVE &	1214 - ALLEN	7330847		
<a href="#">2023/07/000293</a>	07/06/2023	API	93.14	VND 011776	IN 53342-00	TERMINAL SUPPLY	SML 14079 - AL	7330869		
<a href="#">2023/07/000293</a>	07/06/2023	API	69.36	VND 006108	IN 0430P8720	WHITEFORD KENWORTH	10418 - ALLEN	7330875		
<a href="#">2023/07/000467</a>	07/11/2023	API	192.50	VND 006750	IN 18960	ALLEN COUNTY BATTERY	18960 - ALLEN	7331079		
<a href="#">2023/07/000467</a>	07/11/2023	API	5.49	VND 003983	IN 01-26312	NEIDERTS MOWERS	4192283196 - A	7331099		
<a href="#">2023/07/000467</a>	07/11/2023	API	30.23	VND 015713	IN 3033230015	RUSH TRUCK CENTERS	204350 - ALLEN	7331104		
<a href="#">2023/07/000467</a>	07/11/2023	API	60.14	VND 015713	IN 3033169677	RUSH TRUCK CENTERS	204350 - ALLEN	7331104		
<a href="#">2023/07/000467</a>	07/11/2023	API	288.18	VND 015713	IN 3033201553	RUSH TRUCK CENTERS	204350 - ALLEN	7331104		
<a href="#">2023/07/000467</a>	07/11/2023	API	977.92	VND 015713	IN 3033260788	RUSH TRUCK CENTERS	204350 - ALLEN	7331104		
<a href="#">2023/07/000467</a>	07/11/2023	API	63.36	VND 006108	IN 0430P8724	WHITEFORD KENWORTH	10418 - ALLEN	7331111		
<a href="#">2023/07/000491</a>	07/12/2023	API	410.35	VND 018638	IN P49880	APPLE FARM SERVICE,	ALLEN004 - ALL	7331121		
<a href="#">2023/07/000491</a>	07/12/2023	API	71.15	VND 011776	IN 54725-00	TERMINAL SUPPLY	AJY14079 - ALL	7331146		
<a href="#">2023/07/000491</a>	07/12/2023	API	405.86	VND 011776	IN 51528-01	TERMINAL SUPPLY	SML14079 - ALL	7331146		
<a href="#">2023/07/000696</a>	07/17/2023	API	672.00	VND 011687	IN 40907	L & M TIRE, LLC	40907 - ALLEN	7331357		
<a href="#">2023/07/000704</a>	07/14/2023	API	677.96	VND 018975	IN CC 7/23 30F3	JP MORGAN CHASE BANK	55637581058640	7331375		
<a href="#">2023/07/000816</a>	07/18/2023	API	72.85	VND 004181	IN PS080317848	OHIO CAT	PS080317848 -	7331445		
<a href="#">2023/07/000817</a>	07/18/2023	API	892.27	VND 006750	IN 19161	ALLEN COUNTY BATTERY	19161 - ALLEN	7331426		
<a href="#">2023/07/000817</a>	07/18/2023	API	282.00	VND 022699	IN INV1987	M.H. CORBIN HOLDING	INV1987 - ALLE	7331441		
<a href="#">2023/07/000817</a>	07/18/2023	API	2,028.48	VND 020704	IN IN236193	THE SAFETY COMPANY	IN236193 - ALL	7331453		
<a href="#">2023/07/001001</a>	07/21/2023	API	1,309.84	VND 021536	IN 0359904-IN	BEAVER RESEARCH	ACCT#ALL056 ~	7331804		
<a href="#">2023/07/001001</a>	07/21/2023	API	1,500.00	VND 001670	IN 7628	CUSTOM TRUCK INC	ACCT#419228319	7331809		
<a href="#">2023/07/001001</a>	07/21/2023	API	2,320.00	VND 010815	IN 2230719	ELWER FENCE, INC	ACCT#ALLEN CO	7331811		
<a href="#">2023/07/001201</a>	07/26/2023	API	35.19	VND 015713	IN 3033395961	RUSH TRUCK CENTERS	204350 - ALLEN	7331973		
<a href="#">2023/07/001272</a>	07/26/2023	API	90.23	VND 006750	IN 19270	ALLEN COUNTY BATTERY	19270 - ALLEN	7332131		
<a href="#">2023/07/001272</a>	07/26/2023	API	397.06	VND 015225	IN 001-1747163	FORCE AMERICA	110220 - ALLEN	7332145		
<a href="#">2023/07/001272</a>	07/26/2023	API	10.75	VND 003888	IN 60253947	MSC INDUSTRIAL SUPPL	02084196 - ALL	7332158		



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EQUIPMENT REPAIRS									
<a href="#">2023/07/001272</a>	07/26/2023	API	1,578.41	VND 011776	IN 57942-00	TERMINAL SUPPLY	SML 14079 - AL	7332169	
<a href="#">23023331 330641</a>		UTILITIES - BUIL.	200,000.00	200,000.00	149,122.55	17,143.81	7,061.08	43,816.37	78.1%
<a href="#">2023/07/000289</a>	07/05/2023	API	192.06	VND 001046	IN 120380-120120 7/23	CITY OF LIMA UTILITY	120380 - ALLEN	7330848	
<a href="#">2023/07/000289</a>	07/05/2023	API	404.62	VND 001046	IN 502-1820 7/2023	CITY OF LIMA UTILITY	502 - ALLEN CO	7330848	
<a href="#">2023/07/000289</a>	07/05/2023	API	28.29	VND 000217	IN 07463530902 7/23	OHIO POWER COMPANY	07463530902 -	7330862	
<a href="#">2023/07/000289</a>	07/05/2023	API	37.24	VND 000217	IN 07163794600 7/23	OHIO POWER COMPANY	07163794600 -	7330862	
<a href="#">2023/07/000289</a>	07/05/2023	API	38.07	VND 000217	IN 07926003018 7/23	OHIO POWER COMPANY	07926003018 -	7330862	
<a href="#">2023/07/000289</a>	07/05/2023	API	49.50	VND 000217	IN 07751356226 7/23	OHIO POWER COMPANY	07751356226 -	7330862	
<a href="#">2023/07/000289</a>	07/05/2023	API	122.68	VND 000217	IN 07441356222 7/23	OHIO POWER COMPANY	07441356222 -	7330862	
<a href="#">2023/07/000289</a>	07/05/2023	API	115.35	VND 004065	IN 281427	NORTHWESTERN OHIO	281427 - ALLCE	7330860	
<a href="#">2023/07/000289</a>	07/05/2023	API	299.80	VND 006059	IN 7750378-2778-6	WASTE MANAGEMENT OF	2-80961-12003	7330874	
<a href="#">2023/07/000291</a>	07/06/2023	API	1,221.00	VND 015329	IN 06302023001	LONDELL L SMITH	06302023001 -	7330856	
<a href="#">2023/07/000291</a>	07/06/2023	API	40.57	VND 000217	IN 07621903215 7/23	OHIO POWER COMPANY	07621903215 -	7330862	
<a href="#">2023/07/000291</a>	07/06/2023	API	41.26	VND 000217	IN 07195216804 - 7/23	OHIO POWER COMPANY	07195216804 -	7330862	
<a href="#">2023/07/000291</a>	07/06/2023	API	1,407.46	VND 005885	IN CI299539	UNITED ROTARY BRUSH	201034 - ALLEN	7330872	
<a href="#">2023/07/000293</a>	07/06/2023	API	741.51	VND 022435	IN 450627323061	VISTRA INTERMEDIATE	700622454 - AL	7330873	
<a href="#">2023/07/000466</a>	07/10/2023	API	6.29	VND 001873	IN 125558533	FIRST COMMUNICATIONS	4192283196 - A	7331083	
<a href="#">2023/07/000466</a>	07/10/2023	API	37.45	VND 000217	IN 07874469906 8/23	OHIO POWER COMPANY	07874469906 -	7331103	
<a href="#">2023/07/000489</a>	07/12/2023	API	2.20	VND 000148	IN 36231201026.001 2/22	ALLEN COUNTY	36231201026.00	7331118	
<a href="#">2023/07/000491</a>	07/12/2023	API	65.20	VND 020921	IN 0373595070123	CHARTER COMMUNICATIO	83621009303735	7331124	
<a href="#">2023/07/000491</a>	07/12/2023	API	192.06	VND 001046	IN 120380-120120 8/23	CITY OF LIMA UTILITY	0120380 - ALLE	7331126	
<a href="#">2023/07/000554</a>	07/14/2023	API	55.36	VND 001585	IN 7440800027759 8/23	DOMINION ENERGY	7440800027759	7331280	
<a href="#">2023/07/000554</a>	07/14/2023	API	550.00	VND 022876	IN MAY/JUNE 2023	LIMA MEM JOINT	MAY/JUNE 2023	7331288	
<a href="#">2023/07/000694</a>	07/17/2023	API	38.26	VND 000217	IN 07613566400 8/23	OHIO POWER COMPANY	07613566400 -	7331361	
<a href="#">2023/07/000694</a>	07/17/2023	API	39.19	VND 000217	IN 07394828011 8/23	OHIO POWER COMPANY	07394828011 -	7331361	
<a href="#">2023/07/000694</a>	07/17/2023	API	39.68	VND 000217	IN 07801561411 8/23	OHIO POWER COMPANY	07801561411 -	7331361	
<a href="#">2023/07/000694</a>	07/17/2023	API	39.68	VND 000217	IN 07615096521 8/23	OHIO POWER COMPANY	07615096521 -	7331361	
<a href="#">2023/07/000694</a>	07/17/2023	API	40.57	VND 000217	IN 07751105607 8/23	OHIO POWER COMPANY	07751105607 -	7331361	
<a href="#">2023/07/000694</a>	07/17/2023	API	41.26	VND 000217	IN 07079290628 8/23	OHIO POWER COMPANY	07079290628 -	7331361	
<a href="#">2023/07/000694</a>	07/17/2023	API	42.69	VND 000217	IN 07144546012 8/23	OHIO POWER COMPANY	07144546012 -	7331361	
<a href="#">2023/07/000694</a>	07/17/2023	API	157.16	VND 000217	IN 07628613601 8/23	OHIO POWER COMPANY	07628613601 -	7331361	
<a href="#">2023/07/000696</a>	07/17/2023	API	6,587.00	VND 023373	IN 2019-15776	GIS WORKSHIP LLC	2019-15776 - A	7331353	
<a href="#">2023/07/000696</a>	07/17/2023	API	339.75	VND 003243	IN 133975	LIMA RADIO HOSPITAL	133975 - A.C.E	7331358	
<a href="#">2023/07/000704</a>	07/14/2023	API	80.12	VND 018975	IN CC 7/23 10F3	JP MORGAN CHASE BANK	55637581058640	7331373	
<a href="#">2023/07/000704</a>	07/14/2023	API	825.12	VND 018975	IN CC #4325 7/23	JP MORGAN CHASE BANK	55637581394743	7331376	
<a href="#">2023/07/000817</a>	07/18/2023	API	55.36	VND 001585	IN 9180013395032 8/23	DOMINION ENERGY	9180013395032	7331433	
<a href="#">2023/07/000817</a>	07/18/2023	API	37.15	VND 000217	IN 07561049516 8/23	OHIO POWER COMPANY	07561049516 -	7331446	
<a href="#">2023/07/000817</a>	07/18/2023	API	725.00	VND 017428	IN 196831 - CO ENG	VALTECH COMMUNICATIO	10000003390000	7331456	
<a href="#">2023/07/001001</a>	07/21/2023	API	131.40	VND 001046	IN 7-18-2023	CITY OF LIMA UTILITY	ACCT#065925 ~	7331808	
<a href="#">2023/07/001001</a>	07/21/2023	API	150.00	VND 021709	IN 7676	MEMORIAL PROFESSIONA	ACCT#2020-019	7331817	
<a href="#">2023/07/001001</a>	07/21/2023	API	288.00	VND 016162	IN N10036099	QUADIANT LEASING	ACCT#00910723	7331821	
<a href="#">2023/07/001201</a>	07/26/2023	API	412.28	VND 001046	IN 502-1820 8/23	CITY OF LIMA UTILITY	502 - ALLEN CO	7331950	
<a href="#">2023/07/001201</a>	07/26/2023	API	39.77	VND 000217	IN 07843553707 8/23	OHIO POWER COMPANY	07843553707 -	7331968	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - BUILD. MAINTENANCE									
<a href="#">2023/07/001201</a>	07/26/2023	API		902.05	VND 000217 IN 07686553707 8/23	OHIO POWER COMPANY	07686553707 -	7331968	
<a href="#">2023/07/001208</a>	07/24/2023	API		298.08	VND 022852 IN 302137789 8/23	CONNECT PARENT CORP	302137789 - AL	7331953	
<a href="#">2023/07/001208</a>	07/24/2023	API		72.49	VND 011884 IN 172904	NORTHWIND SAFETY COR	172904 - ALLEN	7331967	
<a href="#">2023/07/001208</a>	07/24/2023	API		36.95	VND 000217 IN 07633530402 8/23	OHIO POWER COMPANY	07633530402 -	7331968	
<a href="#">2023/07/001208</a>	07/24/2023	API		38.17	VND 000217 IN 07303349307 8/23	OHIO POWER COMPANY	07303349307 -	7331968	
<a href="#">2023/07/001208</a>	07/24/2023	API		38.66	VND 000217 IN 07712035901 8/23	OHIO POWER COMPANY	07712035901 -	7331968	
<a href="#">23023331 330642</a>			EQUIPMENT PURCHASES						
	250,000.00		1,134,639.77	548,433.47	0.00	495,755.30	90,451.00	92.0%	
<a href="#">23023331 330643</a>			UNIFORMS						
	30,000.00		30,000.00	23,587.97	448.56	6,412.03	0.00	100.0%	
<a href="#">2023/07/000491</a>	07/12/2023	API		11.38	VND 001031 IN 4160183970	CINTAS CORPORATION	11611692 - ALL	7331125	
<a href="#">2023/07/000491</a>	07/12/2023	API		384.80	VND 001031 IN 4160183970	CINTAS CORPORATION	11611692 - ALL	7331125	
<a href="#">2023/07/000491</a>	07/12/2023	API		52.38	VND 001031 IN 4160183668	CINTAS CORPORATION	11611692 - ALL	7331125	
<a href="#">23023331 330644</a>			GASOLINE & DIESEL						
	180,000.00		180,000.00	134,983.36	0.00	0.00	45,016.64	75.0%	
TOTAL SERVICES									
	910,000.00		1,794,639.77	996,553.68	37,488.46	520,292.69	277,793.40	84.5%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">23023353 800100</a>			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									
<a href="#">23023355 800007</a>			EQUIPMENT LOAN PAYMENT						
	156,961.99		156,907.23	156,356.04	0.00	0.00	551.19	99.6%	





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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,157,340.89	37,488.46	520,292.69	293,344.59	85.1%
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
<a href="#">23023317 170005</a>	SALARY - EMPLOYEES						
	300,000.00	300,000.00	155,104.30	20,417.07	0.00	144,895.70	51.7%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	10,204.80	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	10,212.27	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">23023317 170009</a>	SALARY - SUMMER LABORERS						
	35,000.00	35,000.00	10,358.00	4,382.00	0.00	24,642.00	29.6%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	2,640.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	1,742.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">23023317 171001</a>	PERS						
	52,000.00	52,000.00	23,164.81	3,471.88	0.00	28,835.19	44.5%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	1,798.28	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	1,673.60	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">23023317 172001</a>	MEDICARE						
	5,000.00	5,000.00	2,275.38	341.87	0.00	2,724.62	45.5%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	177.39	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	164.48	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">23023317 173001</a>	WORKMEN'S COMPENSATION						
	2,000.00	2,156.89	1,727.06	0.00	0.00	429.83	80.1%
<a href="#">23023317 175001</a>	MEDICAL PREMIUMS						
	52,000.00	51,971.59	30,248.48	4,326.78	0.00	21,723.11	58.2%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	2,163.39	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	2,163.39	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROPP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">23023317_175003</a>	A/C LIFE INSURANCE PREMIUMS	300.00	167.70	24.00	0.00	132.30	55.9%
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		24.00 REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		446,428.48	223,045.73	32,963.60	0.00	223,382.75	50.0%
TOTAL ENGINEER - GARAGE		446,428.48	223,045.73	32,963.60	0.00	223,382.75	50.0%
TOTAL COUNTY ENGINEER		10,138,776.64	5,139,748.91	814,386.01	1,871,608.63	3,127,419.10	69.2%
TOTAL MOTOR VEHICLE & GAS TAX		10,290,638.38	5,215,679.78	814,386.01	1,871,608.63	3,203,349.97	68.9%
TOTAL EXPENSES		10,290,638.38	5,215,679.78	814,386.01	1,871,608.63	3,203,349.97	

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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								
<a href="#">00409417 170010</a>	SALARY - IUPA BARGAINING UNIT	443,456.00	443,456.00	243,428.88	30,243.20	0.00	200,027.12	54.9%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		15,121.60	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		15,121.60	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">00409417 170031</a>	SALARY - 911 COORDINATOR	24,584.04	24,584.04	14,541.60	1,952.00	0.00	10,042.44	59.2%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		976.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		976.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">00409417 171001</a>	PERS	65,278.30	65,278.30	36,116.15	4,507.37	0.00	29,162.15	55.3%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		2,253.68	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		2,253.69	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">00409417 172001</a>	MEDICARE	6,760.97	6,760.97	3,487.68	432.35	0.00	3,273.29	51.6%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		215.46	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		216.89	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">00409417 173001</a>	WORKMEN'S COMPENSATION	3,732.31	3,732.31	2,426.51	0.00	0.00	1,305.80	65.0%
<a href="#">00409417 175001</a>	MEDICAL PREMIUMS	113,254.70	113,254.70	55,255.49	7,492.57	0.00	57,999.21	48.8%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		3,916.80	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		3,673.12	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		-97.35	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2004	911 SYSTEMS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00409417</a>	<a href="#">175003</a>	A/C LIFE INSURANCE PREMIUMS							
	950.00		950.00	390.62	51.97	0.00	559.38	41.1%	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ			51.97 REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	658,016.32		658,016.32	355,646.93	44,679.46	0.00	302,369.39	54.0%	
21 MATERIALS & SUPPLIES									
<a href="#">00409421</a>	<a href="#">211000</a>	OFFICE							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
<a href="#">00409421</a>	<a href="#">219099</a>	SUNDRY							
	5,000.00		5,000.00	1,713.13	121.87	3,286.87	0.00	100.0%	
<a href="#">2023/07/000833</a>	07/19/2023 API			45.90 VND 013071 IN 244261		CORPORATE TRANSLATIO B SUNDRY Trans		7331460	
<a href="#">2023/07/001303</a>	07/26/2023 API			75.97 VND 013063 IN 506584457		US BANCORP EQUIPMENT B SUNDRY Allen		7332240	
TOTAL MATERIALS & SUPPLIES									
	5,500.00		5,500.00	1,713.13	121.87	3,786.87	0.00	100.0%	
31 SERVICES									
<a href="#">00409431</a>	<a href="#">330601</a>	REPAIRS-CONTRACTS							
	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%	
<a href="#">00409431</a>	<a href="#">330700</a>	SIREN MAINTENANCE							
	17,000.00		47,000.00	8,902.58	95.51	8,097.42	30,000.00	36.2%	
<a href="#">2023/07/000548</a>	07/13/2023 API			32.54 VND 000217 IN 29june		OHIO POWER COMPANY	B SIREN Metro	7331298	
<a href="#">2023/07/000833</a>	07/19/2023 API			26.48 VND 000217 IN 11jul		OHIO POWER COMPANY	B SIREN Breese	7331477	
<a href="#">2023/07/001303</a>	07/26/2023 API			36.49 VND 000217 IN 19jul		OHIO POWER COMPANY	B SIREN Hardin	7332238	
<a href="#">00409431</a>	<a href="#">340003</a>	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
<a href="#">00409431 360305</a>	500.00	ADVERTISING & PRINTING 500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">00409431 360401</a>	1,000.00	TRAVEL 1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">00409431 380801</a>	2,000.00	TRAINING 2,000.00	730.00	0.00	1,270.00	0.00	100.0%
TOTAL SERVICES	56,406.65	113,133.48	36,359.41	95.51	13,367.42	63,406.65	44.0%
TOTAL 911 SYSTEMS	719,922.97	776,649.80	393,719.47	44,896.84	17,154.29	365,776.04	52.9%
TOTAL 911 SYSTEMS	719,922.97	776,649.80	393,719.47	44,896.84	17,154.29	365,776.04	52.9%
TOTAL 911 SYSTEMS	719,922.97	776,649.80	393,719.47	44,896.84	17,154.29	365,776.04	52.9%
TOTAL EXPENSES	719,922.97	776,649.80	393,719.47	44,896.84	17,154.29	365,776.04	



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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							
<a href="#">14514517 170005</a>	SALARY - EMPLOYEES						
178,120.00		178,120.00	73,297.74	12,016.08	0.00	104,822.26	41.2%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	5,363.68	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	6,652.40	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">14514517 171001</a>	PERS						
27,040.00		27,040.00	10,261.74	1,682.25	0.00	16,778.26	38.0%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	750.92	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	931.33	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">14514517 172001</a>	MEDICARE						
2,801.00		2,801.00	998.66	168.31	0.00	1,802.34	35.7%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	71.49	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	96.82	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">14514517 173001</a>	WORKMEN'S COMPENSATION						
2,000.00		2,000.00	897.54	0.00	0.00	1,102.46	44.9%
<a href="#">14514517 175001</a>	MEDICAL PREMIUMS						
57,000.00		57,000.00	15,312.22	1,537.01	0.00	41,687.78	26.9%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	1,395.34	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	768.57	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	-626.90	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">14514517 175003</a>	A/C LIFE INSURANCE PREMIUMS						
400.00		400.00	98.02	14.62	0.00	301.98	24.5%
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	14.62	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES							
	267,361.00	267,361.00	100,865.92	15,418.27	0.00	166,495.08	37.7%
21 MATERIALS & SUPPLIES							
<a href="#">14514521 211000</a>	800.00 OFFICE	800.00	506.67	0.00	293.33	0.00	100.0%
<a href="#">14514521 214001</a>	1,000.00 CLOTHING	1,000.00	186.30	0.00	813.70	0.00	100.0%
<a href="#">14514521 215002</a>	4,000.00 GASOLINE	4,000.00	2,473.33	388.36	1,526.67	0.00	100.0%
<a href="#">2023/07/000821</a>	07/14/2023 API		388.36 VND 000139 IN INV 15817		ALLEN CO RTA	INV 15817	7331424
<a href="#">14514521 216041</a>	1,000.00 SUPPLIES - DEPUTY	17,447.06	16,536.96	0.00	910.00	0.10	100.0%
<a href="#">14514521 216050</a>	15,000.00 AUDITOR	15,000.00	1,878.44	0.00	13,121.56	0.00	100.0%
<a href="#">14514521 219099</a>	20,000.00 SUNDRY	30,000.00	21,367.63	36.00	8,632.37	0.00	100.0%
<a href="#">2023/07/000971</a>	07/20/2023 API		36.00 VND 022405 IN INV 281886		MERCY HEALTH OHS	INV 281886	7331753
TOTAL MATERIALS & SUPPLIES							
	41,800.00	68,247.06	42,949.33	424.36	25,297.63	0.10	100.0%
31 SERVICES							
<a href="#">14514531 310004</a>	6,000.00 UTILITIES - TELEPHONE	6,000.00	2,649.01	0.00	3,350.99	0.00	100.0%



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">14514531 340001</a>	SERVICES	2,000.00	2,000.00	1,111.95	0.00	888.05	0.00 100.0%
<a href="#">14514531 360430</a>	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	0.00	4,734.04	0.00 100.0%
41 CAPITAL OUTLAY							
<a href="#">14514541 410402</a>	EQUIPMENT - OFFICE	500.00	500.00	313.61	0.00	186.39	0.00 100.0%
<a href="#">14514541 410701</a>	VEHICLE PURCHASE	15,000.00	0.00	0.00	0.00	0.00	0.00 .0%
<a href="#">14514541 410702</a>	VEHICLE REPAIR	4,000.00	4,000.00	1,553.12	0.00	2,446.88	0.00 100.0%
TOTAL CAPITAL OUTLAY		19,500.00	4,500.00	1,866.73	0.00	2,633.27	0.00 100.0%
TOTAL DOG AND KENNEL		337,661.00	349,108.06	149,947.94	15,842.63	32,664.94	166,495.18 52.3%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
<a href="#">14514617 170005</a>	SALARY - EMPLOYEES	70,720.00	70,720.00	35,976.00	4,216.00	0.00	34,744.00 50.9%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		1,926.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		2,290.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">14514617 171001</a>	PERS	9,901.00	9,901.00	5,036.64	590.24	0.00	4,864.36	50.9%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		269.64	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		320.60	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">14514617 172001</a>	MEDICARE	1,025.00	1,025.00	500.52	58.12	0.00	524.48	48.8%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		26.42	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		31.70	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">14514617 173001</a>	WORKMEN'S COMPENSATION	500.00	500.00	354.39	0.00	0.00	145.61	70.9%
<a href="#">14514617 175001</a>	MEDICAL PREMIUMS	17,000.00	17,000.00	4,884.14	697.54	0.00	12,115.86	28.7%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		348.77	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		348.77	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">14514617 175003</a>	A/C LIFE INSURANCE PREMIUMS	150.00	150.00	66.00	6.00	0.00	84.00	44.0%
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		6.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		99,296.00	99,296.00	46,817.69	5,567.90	0.00	52,478.31	47.1%
21 MATERIALS & SUPPLIES								
<a href="#">14514621 213001</a>	DRUGS	1,500.00	2,000.00	1,777.07	0.00	222.93	0.00	100.0%
<a href="#">14514621 216040</a>	SUPPLIES - KENNEL	2,500.00	2,500.00	350.59	232.27	2,149.41	0.00	100.0%
<a href="#">2023/07/000971</a>	07/20/2023 API		232.27	VND 003713 IN INV 13007 SUPPLIES		MENARD INC	INV 13007 SUPP	7331757



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ACCOUNTS FOR: 2005	DOG & KENNEL									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES										
	4,000.00		4,500.00	2,127.66	232.27	2,372.34	0.00	100.0%		
31 SERVICES										
<u>14514631 310001</u> UTILITIES										
	10,000.00		10,000.00	6,708.60	753.39	3,291.40	0.00	100.0%		
<a href="#">2023/07/000152</a>	07/05/2023	API		75.59 VND 001585	IN 6 5000 0900 6839	JUL DOMINION ENERGY	ACCT 6 5000 09	7330650		
<a href="#">2023/07/000971</a>	07/20/2023	API		76.25 VND 001046	IN ACCT 103630	JULY CITY OF LIMA UTILITY	ACCT 103630 CU	7331749		
<a href="#">2023/07/000971</a>	07/20/2023	API		259.81 VND 022435	IN INV 450627423071	VISTRA INTERMEDIATE	INV 4506274230	7331769		
<a href="#">2023/07/001227</a>	07/25/2023	API		298.04 VND 000217	IN 07615529620-JULY	OHIO POWER COMPANY	ACCT 076-155-2	7332062		
<a href="#">2023/07/001227</a>	07/25/2023	API		43.70 VND 000217	IN 07305529625-JULY	OHIO POWER COMPANY	ACCT 073-055-2	7332062		
<u>14514631 340001</u> SERVICES										
	9,000.00		14,050.00	8,971.77	708.67	5,063.23	15.00	99.9%		
<a href="#">2023/07/000121</a>	07/06/2023	CRP		-30.00 REF 712309	CUSTOMER	DOG & KENNEL - OFS				
<a href="#">2023/07/000324</a>	07/07/2023	API		120.00 VND 019974	IN INV 392640	PET CREMATION SERVIC	INV 392640	7330956		
<a href="#">2023/07/000324</a>	07/07/2023	API		6.50 VND 012165	IN INV 0388-001179605	REPUBLIC SERVICES	INV 0388-00117	7330958		
<a href="#">2023/07/000382</a>	07/11/2023	CRP		-30.00 REF 712509	CUSTOMER	DOG & KENNEL - OFS				
<a href="#">2023/07/000419</a>	07/11/2023	API		119.98 VND 020921	IN INV 0028550070423	CHARTER COMMUNICATIO	INV 0028550070	7331014		
<a href="#">2023/07/000419</a>	07/11/2023	API		45.00 VND 019974	IN INV 393141	PET CREMATION SERVIC	INV 393141	7331031		
<a href="#">2023/07/000430</a>	07/12/2023	CRP		-15.00 REF 713408	CUSTOMER	DOG & KENNEL - OFS				
<a href="#">2023/07/000899</a>	07/18/2023	CRP		-45.00 REF 713681	CUSTOMER	DOG & KENNEL - OFS				
<a href="#">2023/07/000971</a>	07/20/2023	API		207.19 VND 003395	IN INV 505812891	LYON FINANCIAL SERVI	INV 505812891	7331756		
<a href="#">2023/07/000971</a>	07/20/2023	API		90.00 VND 019974	IN INV 384799	PET CREMATION SERVIC	INV 384799	7331763		
<a href="#">2023/07/000971</a>	07/20/2023	API		15.00 VND 019974	IN INV 385310	PET CREMATION SERVIC	INV 385310	7331763		
<a href="#">2023/07/001114</a>	07/25/2023	CRP		-30.00 REF 714048	CUSTOMER	DOG & KENNEL - OFS				
<a href="#">2023/07/001250</a>	07/26/2023	API		90.00 VND 019974	IN INV 387612	PET CREMATION SERVIC	INV 387612	7332084		
<a href="#">2023/07/001250</a>	07/26/2023	API		30.00 VND 019974	IN INV 391821	PET CREMATION SERVIC	INV 391821	7332084		
<a href="#">2023/07/001250</a>	07/26/2023	API		150.00 VND 019974	IN INV 394256	PET CREMATION SERVIC	INV 394256	7332084		
<a href="#">2023/07/001396</a>	07/31/2023	CRP		-15.00 REF 714284	CUSTOMER	DOG & KENNEL - OFS				
<u>14514631 340575</u> SERVICES - SPAY/NEUTER										
	8,000.00		6,020.00	4,266.00	495.00	1,754.00	0.00	100.0%		
<a href="#">2023/07/000419</a>	07/11/2023	API		495.00 VND 020673	IN SVCS - JUNE	SERENDIPITY CLINIC	SVCS - JUNE	7331034		
<u>14514631 390994</u> VETERINARIAN SERVICES										
	300.00		300.00	0.00	0.00	300.00	0.00	100.0%		



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES							
	27,300.00	30,370.00	19,946.37	1,957.06	10,408.63	15.00	100.0%
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">14514641 410105</a>	BUILDING REPAIRS						
	120,000.00	103,002.94	300.40	232.27	4,699.60	98,002.94	4.9%
<a href="#">2023/07/000971</a>	07/20/2023 API		33.31 VND 000183 IN INV 40152226-00		ALLIED SUPPLY CO INC	INV 40152226-00	7331744
<a href="#">2023/07/000971</a>	07/20/2023 API		198.96 VND 003713 IN INV 13007		MENARD INC	INV 13007	7331757
<a href="#">14514641 410475</a>	KENNEL EQUIPMENT						
	800.00	800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	120,800.00	103,802.94	300.40	232.27	5,499.60	98,002.94	5.6%
93 TRANSFER OUT							
<hr/>							
<a href="#">14514693 930001</a>	TRANSFER OUT						
	0.00	1,980.00	1,980.00	1,980.00	0.00	0.00	100.0%
<a href="#">2023/07/000912</a>	07/20/2023 GEN	1,980.00 REF			RES #532-23		
TOTAL TRANSFER OUT							
	0.00	1,980.00	1,980.00	1,980.00	0.00	0.00	100.0%
TOTAL ANIMAL CONTROL FACILITY							
	251,396.00	239,948.94	71,172.12	9,969.50	18,280.57	150,496.25	37.3%
TOTAL DOG & KENNEL							
	589,057.00	589,057.00	221,120.06	25,812.13	50,945.51	316,991.43	46.2%
TOTAL DOG & KENNEL							
	589,057.00	589,057.00	221,120.06	25,812.13	50,945.51	316,991.43	46.2%
TOTAL EXPENSES							
	589,057.00	589,057.00	221,120.06	25,812.13	50,945.51	316,991.43	



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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	308,679.00	279,052.31	52,020.61	20,000.00	9,626.69	96.9%
ALLOWANCES-SUNDRY							
<a href="#">2023/07/000313</a>	07/07/2023	API	779.00 VND	000612 IN 31304	BINDEL'S INC	WHITEHAIR REFR	7330911
<a href="#">2023/07/000313</a>	07/07/2023	API	500.00 VND	023314 IN 500 BB	BRITTANY BARNETT	BARNETT 60 DAY	7330912
<a href="#">2023/07/000313</a>	07/07/2023	API	163.32 VND	023175 IN #55142	CLAIRE HICKS	HICKS AEP & IN	7330915
<a href="#">2023/07/000313</a>	07/07/2023	API	500.00 VND	023175 IN 500 CH 60	CLAIRE HICKS	HICKS 60 DAY I	7330915
<a href="#">2023/07/000313</a>	07/07/2023	API	35.00 VND	001585 IN #55134	DOMINION ENERGY	SZALLA 1420 CE	7330917
<a href="#">2023/07/000313</a>	07/07/2023	API	500.00 VND	023183 IN 500 JG 60	JAIMA GIBSON	GIBSON 60 DAY	7330920
<a href="#">2023/07/000313</a>	07/07/2023	API	500.00 VND	023149 IN 500 JTK 60	JANIESHA THOMPSON-KE	THOMPSON-KELLY	7330921
<a href="#">2023/07/000313</a>	07/07/2023	API	319.46 VND	022610 IN #55143	KELLY GOSSARD	GOSSARD CAR IN	7330922
<a href="#">2023/07/000313</a>	07/07/2023	API	500.00 VND	020801 IN 500 LE 30	LATRISHA EDMONDS	EDMONDS 30 DAY	7330924
<a href="#">2023/07/000313</a>	07/07/2023	API	500.00 VND	023266 IN 500 MW 30	MALCOLM WILLIAMS	WILLIAMS 30 DA	7330925
<a href="#">2023/07/000313</a>	07/07/2023	API	2,140.32 VND	022835 IN #55152	MICHAEL SZALLA	SZALLA CAR REI	7330926
<a href="#">2023/07/000313</a>	07/07/2023	API	800.00 VND	004080 IN #55062	O'CONNOR INVESTMENT	KLETT RENT 264	7330927
<a href="#">2023/07/000313</a>	07/07/2023	API	165.67 VND	000217 IN #55133	OHIO POWER COMPANY	SZALLA 1420 CE	7330928
<a href="#">2023/07/000313</a>	07/07/2023	API	5,000.00 VND	023189 IN #55138	THOMAS STIDHAM JR	HARDY VEHICLE	7330931
<a href="#">2023/07/000313</a>	07/07/2023	API	5,000.00 VND	005718 IN 0306704	TOM AHL BUICK INC	MADAJ VEHICLE	7330932
<a href="#">2023/07/000433</a>	07/10/2023	API	600.00 VND	006832 IN #55139	ROBERT A THOMPSON	SZALLA 1420 CE	7331068
<a href="#">2023/07/000433</a>	07/10/2023	API	1,400.00 VND	022622 IN 1400 SV	SARA VINE	VINE EIP PAYOU	7331070
<a href="#">2023/07/000487</a>	07/12/2023	API	70.00 VND	022975 IN #55207	ANGELA MARTIN	MARTIN INTERNE	7331120
<a href="#">2023/07/000487</a>	07/12/2023	API	180.71 VND	022968 IN #55201	BRIANNA DANNER	DANNER AEP & D	7331122
<a href="#">2023/07/000487</a>	07/12/2023	API	500.00 VND	022968 IN 500 BD 30	BRIANNA DANNER	DANNER 30 DAY	7331122
<a href="#">2023/07/000487</a>	07/12/2023	API	640.08 VND	022968 IN #55202	BRIANNA DANNER	DANNER CAR PAY	7331122
<a href="#">2023/07/000487</a>	07/12/2023	API	1,103.17 VND	022968 IN #55200	BRIANNA DANNER	DANNER RENT &	7331122
<a href="#">2023/07/000487</a>	07/12/2023	API	342.91 VND	023288 IN #55205	BRITTNEY DIEHL	DIEHL CAR PAYM	7331123
<a href="#">2023/07/000487</a>	07/12/2023	API	119.21 VND	023175 IN #55206	CLAIRE HICKS	HICKS DOMINION	7331128
<a href="#">2023/07/000487</a>	07/12/2023	API	550.00 VND	023149 IN #55204	JANIESHA THOMPSON-KE	THOMPSON RENT	7331132
<a href="#">2023/07/000487</a>	07/12/2023	API	1,411.99 VND	022374 IN #55203	KRISTIN CONKLE	CONKLE CAR INS	7331135
<a href="#">2023/07/000487</a>	07/12/2023	API	3,000.00 VND	022288 IN 3000 NB	NEHLIDJAH BAILEY	BAILEY EIP PAY	7331140
<a href="#">2023/07/000487</a>	07/12/2023	API	173.00 VND	023337 IN #55208	SYDNEY GRONAS	GRONAS CAR INS	7331145
<a href="#">2023/07/000682</a>	07/14/2023	API	500.00 VND	023310 IN 500 JS 60	JASON SNEED	SNEED 60 DAY I	7331323
<a href="#">2023/07/000682</a>	07/14/2023	API	500.00 VND	023168 IN 500 SS 60	SAMERIA STAPLETON	STAPLETON 60 D	7331333
<a href="#">2023/07/000682</a>	07/14/2023	API	389.82 VND	023337 IN #55236	SYDNEY GRONAS	GRONAS CAR PAY	7331338
<a href="#">2023/07/000684</a>	07/17/2023	API	500.00 VND	023311 IN 500 DR 60	DERRICK RENFRO JR	RENFRO 60 DAY	7331318
<a href="#">2023/07/000684</a>	07/17/2023	API	1,355.00 VND	019088 IN #55127	JESUS ORDONEZ	LEWIS CAR REPA	7331324
<a href="#">2023/07/000684</a>	07/17/2023	API	500.00 VND	020245 IN 500 KG 60	KALEIGH GRAHAM	GRAHAM 60 DAY	7331326
<a href="#">2023/07/000849</a>	07/19/2023	API	121.26 VND	016237 IN 65130-2	ALKAT ENTERPRISES, L	NESTOR UNIFORM	7331501
<a href="#">2023/07/000849</a>	07/19/2023	API	500.00 VND	023288 IN 500 BD 30	BRITTNEY DIEHL	DIEHL 30 DAY I	7331505



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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									
<a href="#">2023/07/000849</a>	07/19/2023 API	521.00 VND	001585 IN #55240		DOMINION ENERGY	SIEN 2825 KOOP	7331508		
<a href="#">2023/07/000849</a>	07/19/2023 API	531.15 VND	001585 IN #55254		DOMINION ENERGY	SHORTER 1017 S	7331509		
<a href="#">2023/07/000849</a>	07/19/2023 API	856.44 VND	001732 IN 129404		ELIDA ROAD TIRE SERV	SIEN CAR REPAI	7331510		
<a href="#">2023/07/000849</a>	07/19/2023 API	500.00 VND	006748 IN 500 GJ 30		GINA JOHNSON	JOHNSON 30 DAY	7331511		
<a href="#">2023/07/000849</a>	07/19/2023 API	3,000.00 VND	022426 IN 3000 LW		LASHONDA WILLIAMS	WILLIAMS EIP P	7331514		
<a href="#">2023/07/000849</a>	07/19/2023 API	500.00 VND	020801 IN 500 LE 60		LATRISHA EDMONDS	EDMONDS 30 DAY	7331515		
<a href="#">2023/07/000849</a>	07/19/2023 API	463.82 VND	000217 IN #55252		OHIO POWER COMPANY	KENNEDY 1017 R	7331516		
<a href="#">2023/07/000849</a>	07/19/2023 API	500.00 VND	017188 IN 500 SH 60		SARAH HARPER	HARPER 60 DAY	7331519		
<a href="#">2023/07/000981</a>	07/20/2023 API	617.32 VND	021596 IN #55197		JAROD KLOFTA	SMITH CAR REPA	7331791		
<a href="#">2023/07/000981</a>	07/20/2023 API	199.49 VND	000217 IN #55280		OHIO POWER COMPANY	TANNER SR 731	7331797		
<a href="#">2023/07/000981</a>	07/20/2023 API	855.00 VND	019673 IN #55258		SUPERIOR FINANCIAL S	WOOTEN CAR INS	7331801		
<a href="#">2023/07/001027</a>	07/21/2023 API	1,000.00 VND	023241 IN 1000 MW		MI'CHAEN WILLIAMSON	WILLIAMSON 30	7331829		
<a href="#">2023/07/001027</a>	07/21/2023 API	2,000.00 VND	022868 IN #55286		SHANNON SIEN	SIEN 4/23, 6/2	7331830		
<a href="#">2023/07/001027</a>	07/21/2023 API	2,900.00 VND	022278 IN 2900 SS		SHELBY STRATTON	STRATTON EIP P	7331832		
<a href="#">2023/07/001028</a>	07/21/2023 API	128.75 VND	017696 IN 139067		BARNES & NOBLE	GARLOCK 6/23 B	7331826		
<a href="#">2023/07/001188</a>	07/24/2023 API	525.00 VND	022814 IN #55239		ASIA MAAG	MAAG CAR REPAI	7331919		
<a href="#">2023/07/001188</a>	07/24/2023 API	515.00 VND	014391 IN #55299		DELISA L SMITH	SMITH RENT REI	7331923		
<a href="#">2023/07/001188</a>	07/24/2023 API	2,500.00 VND	018691 IN 2500 KT		KRISTY THOMAS	THOMAS EIP PAY	7331930		
<a href="#">2023/07/001270</a>	07/26/2023 API	1,693.16 VND	023075 IN #55298		NINA MILLS	MILLS CAR INS	7332159		
<a href="#">2023/07/001270</a>	07/26/2023 API	354.56 VND	022945 IN #55291		WILLIAM TANNER SR	TANNER SR MAR-	7332173		
<a href="#">20062031 330640</a>	REPAIRS - VEHICLE	40,000.00	15,000.00	4,197.08	1,547.64	0.00	10,802.92	28.0%	
<a href="#">2023/07/000128</a>	07/03/2023 API	657.86 VND	005718 IN 23870		TOM AHL BUICK INC	TURNER CAR REP	7330599		
<a href="#">2023/07/000684</a>	07/17/2023 API	198.00 VND	019863 IN #55237		CAPABILITIES LLC	WARNER DRIVING	7331315		
<a href="#">2023/07/001188</a>	07/24/2023 API	691.78 VND	019673 IN 971700377 AM		SUPERIOR FINANCIAL S	MCINTOSH CAR I	7331940		
<a href="#">20062031 350104</a>	ALLOWANCES - FURNITURE	25,000.00	15,000.00	2,991.20	0.00	0.00	12,008.80	19.9%	
<a href="#">20062031 350107</a>	ALLOWANCES-RENT	25,000.00	15,000.00	2,715.00	0.00	0.00	12,285.00	18.1%	
<a href="#">20062031 350115</a>	ALLOWANCES-UTILITIES	25,000.00	12,000.00	1,493.02	0.00	0.00	10,506.98	12.4%	
TOTAL SERVICES		122,500.00	365,679.00	290,448.61	53,568.25	20,000.00	55,230.39	84.9%	
TOTAL WELFARE-EMERG FAMILY		122,500.00	365,679.00	290,448.61	53,568.25	20,000.00	55,230.39	84.9%	

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<a href="#">20062117 170005</a>	SALARY - EMPLOYEES	800,000.00	800,000.00	444,855.73	58,222.29	0.00	355,144.27	55.6%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		28,412.69	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		29,809.60	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20062117 170020</a>	SALARY - BARGAINING UNIT	2,500,000.00	2,500,000.00	1,376,556.48	191,703.65	0.00	1,123,443.52	55.1%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		95,004.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		96,699.65	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20062117 171001</a>	PERS	462,000.00	462,000.00	253,484.86	34,765.68	0.00	208,515.14	54.9%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		17,180.36	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		17,585.32	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20062117 172001</a>	MEDICARE	47,850.00	47,850.00	25,094.63	3,415.31	0.00	22,755.37	52.4%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		1,684.45	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		1,730.86	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20062117 173001</a>	WORKMEN'S COMPENSATION	23,000.00	23,000.00	17,035.36	0.00	0.00	5,964.64	74.1%
<a href="#">20062117 174001</a>	UNEMPLOYMENT	15,000.00	15,000.00	48.11	0.00	0.00	14,951.89	.3%
<a href="#">20062117 175001</a>	MEDICAL PREMIUMS	700,000.00	700,000.00	420,864.83	62,089.58	0.00	279,135.17	60.1%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		16.79	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000129</a>	07/03/2023 API		53,022.50	VND 008930 IN 031729297-7IM		MEDICAL MUTUAL	521774-100 8/1	7330589
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		17.13	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">2023/07/000818</a>	07/18/2023 API		6,817.89	VND 014232 IN 992897IM		MORGAN-WHITE	GP#21849 LOC#0	7331442
<a href="#">2023/07/000851</a>	07/19/2023 API		2,215.27	VND 015837 IN RIS0005076722IM		DELTA DENTAL PLAN OF	0024080001 AUG	7331507



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062117 175003</u>	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	2,670.00	378.00	0.00	3,130.00	46.0%
<u>2023/07/000618</u>	07/17/2023 GEN			-6.00	REF	REFUND FOR W. BAILEY		
<u>2023/07/000618</u>	07/17/2023 GEN			-6.00	REF	REFUND FOR A. LAPE		
<u>2023/07/000619</u>	07/19/2023 PRJ			396.00	REF 071923	WARRANT=071923 RUN=1 BIWEEKLY		
<u>2023/07/001141</u>	07/26/2023 GEN			-6.00	REF	REFUND FOR J. WEATHERHEAD		
TOTAL PERSONAL SERVICES		4,553,650.00	4,553,650.00	2,540,610.00	350,574.51	0.00	2,013,040.00	55.8%
21 MATERIALS & SUPPLIES								
<u>20062121 211000</u>	OFFICE	5,000.00	5,000.00	1,030.49	0.00	969.51	3,000.00	40.0%
<u>20062121 219099</u>	SUNDRY	10,000.00	10,000.00	4,308.53	0.00	3,691.47	2,000.00	80.0%
TOTAL MATERIALS & SUPPLIES		15,000.00	15,000.00	5,339.02	0.00	4,660.98	5,000.00	66.7%
31 SERVICES								
<u>20062131 340599</u>	SERVICES SUNDRY	25,000.00	25,000.00	9,315.15	1,837.85	13,684.85	2,000.00	92.0%
<u>2023/07/000313</u>	07/07/2023 API			1,798.85	VND 016406 IN 11045735	LANGUAGE LINE SERVIC 9020512133 6/2		7330923
<u>2023/07/000849</u>	07/19/2023 API			39.00	VND 006415 IN 30307053123	PATHOLOGY LABORATORI 30307 4/26/23		7331518
<u>20062131 360415</u>	TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	657.84	22.01	842.16	3,500.00	30.0%
<u>2023/07/000433</u>	07/10/2023 API			9.83	VND 023312 IN 6/23 PR	PAUL ROEBUCK 6/6/23 TRAVEL		7331064
<u>2023/07/001027</u>	07/21/2023 API			12.18	VND 023193 IN 7/23 WB	WYATT BAILEY 7/19/23 TRAVEL		7331834



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">20062131 370650</a>	INDIRECT COST ALLOCATION							
40,000.00	31,186.00	31,186.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
70,000.00	61,186.00	41,158.99	1,859.86	14,527.01	5,500.00	91.0%		
41 CAPITAL OUTLAY								
<a href="#">20062141 410402</a>	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	2,587,108.01	352,434.37	21,187.99	2,025,540.00	56.3%		
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
<a href="#">20062231 370305</a>	ALLEN COUNTY CSB							
1,250,000.00	1,999,418.95	882,637.27	191,636.47	66,781.68	1,050,000.00	47.5%		
<a href="#">2023/07/000433</a>	07/10/2023 API	8,812.97	VND 000119 IN 6/23 CSB KIN		ALLEN CO CHILDRENS S JUNE 2023 KINS		7331038	
<a href="#">2023/07/000487</a>	07/12/2023 API	182,823.50	VND 000119 IN 4-6/23 CSB PS		ALLEN CO CHILDRENS S APRIL-JUNE 202		7331113	
<a href="#">20062231 370360</a>	DELPHOS SENIOR CITIZENS							
15,000.00	21,356.62	12,360.44	2,105.15	6,996.18	2,000.00	90.6%		
<a href="#">2023/07/000433</a>	07/10/2023 API	2,105.15	VND 001437 IN 6/23 DSCC		DELPHOS SENIOR CITIZ JUNE 2023 TRAN		7331046	
<a href="#">20062231 370701</a>	BLACK & WHITE CAB							
200,000.00	301,462.06	92,616.08	0.00	78,845.98	130,000.00	56.9%		





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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062231 370735</u>	HOMEMAKES	35,000.00	10,000.00	5,501.00	736.25	4,499.00	0.00	100.0%
<u>2023/07/000130</u>	07/03/2023 API		236.25	VND 001407 IN 6/23 DSH		DEBRA S HALE	JUNE 2023 HOME	7330578
<u>2023/07/000130</u>	07/03/2023 API		500.00	VND 019972 IN 6/23 MD		MATTIE DANIELS	JUNE 2023 HOME	7330588
TOTAL SERVICES		1,500,000.00	2,332,237.63	993,114.79	194,477.87	157,122.84	1,182,000.00	49.3%
TOTAL WELFARE-75% PURCHASED SERVI		1,500,000.00	2,332,237.63	993,114.79	194,477.87	157,122.84	1,182,000.00	49.3%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<u>20062417 170005</u>	SALARY - EMPLOYEES	400,000.00	400,000.00	249,841.07	36,023.20	0.00	150,158.93	62.5%
<u>2023/07/000018</u>	07/05/2023 PRJ		18,261.60	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<u>2023/07/000619</u>	07/19/2023 PRJ		17,761.60	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<u>20062417 170020</u>	SALARY - BARGAINING UNIT	750,000.00	750,000.00	398,225.87	52,366.69	0.00	351,774.13	53.1%
<u>2023/07/000018</u>	07/05/2023 PRJ		25,936.94	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<u>2023/07/000619</u>	07/19/2023 PRJ		26,429.75	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<u>20062417 171001</u>	PERS	161,000.00	161,000.00	89,799.72	12,304.60	0.00	71,200.28	55.8%
<u>2023/07/000018</u>	07/05/2023 PRJ		6,117.80	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<u>2023/07/000619</u>	07/19/2023 PRJ		6,186.80	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<u>20062417 172001</u>	MEDICARE	16,675.00	16,675.00	8,975.01	1,217.19	0.00	7,699.99	53.8%
<u>2023/07/000018</u>	07/05/2023 PRJ		608.65	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<u>2023/07/000619</u>	07/19/2023 PRJ		608.54	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	



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<a href="#">20062417 173001</a>	WORKMEN'S COMPENSATION	11,000.00	11,000.00	5,936.98	0.00	0.00	5,063.02	54.0%
<a href="#">20062417 174001</a>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">20062417 175001</a>	MEDICAL PREMIUMS	275,000.00	275,000.00	137,449.89	19,499.32	0.00	137,550.11	50.0%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		5.46	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000129</a>	07/03/2023 API		16,700.00	VND 008930	IN 031729297-7SS	MEDICAL MUTUAL	521774-100 8/1	7330589
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		5.46	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">2023/07/000818</a>	07/18/2023 API		2,128.63	VND 014232	IN 992897SS	MORGAN-WHITE	GP#21849 LOC#0	7331442
<a href="#">2023/07/000851</a>	07/19/2023 API		659.77	VND 015837	IN RIS0005076722SS	DELTA DENTAL PLAN OF	0024080001 AUG	7331507
<a href="#">20062417 175003</a>	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	864.00	126.00	0.00	1,136.00	43.2%
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		126.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,620,675.00	1,620,675.00	891,092.54	121,537.00	0.00	729,582.46	55.0%
21 MATERIALS & SUPPLIES								
<a href="#">20062421 211000</a>	OFFICE	5,000.00	5,000.00	2,366.28	0.00	2,633.72	0.00	100.0%
<a href="#">20062421 219099</a>	SUNDRY	150,000.00	50,000.00	27,526.20	5,455.85	9,473.80	13,000.00	74.0%
<a href="#">2023/07/000128</a>	07/03/2023 API		70.85	VND 008259	IN B319036609A	SYSTEMS ADVANTAGE	IWT THANK YOU	7330597
<a href="#">2023/07/000433</a>	07/10/2023 API		5,385.00	VND 022737	IN 7611	JOHN BRYAN KELLY	5/25-7/4/23 PR	7331051
TOTAL MATERIALS & SUPPLIES		155,000.00	55,000.00	29,892.48	5,455.85	12,107.52	13,000.00	76.4%
31 SERVICES								
<a href="#">20062431 340599</a>	SERVICES SUNDRY							



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		350,000.00	571,450.79	349,947.54	37,729.29	191,777.63	29,725.62	94.8%
<a href="#">2023/07/000268</a>	07/06/2023 API		4,746.54	VND 019665 IN 010493TSY		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7330757
<a href="#">2023/07/000269</a>	07/06/2023 API		629.00	VND 004180 IN 0391605-IN		OHIO BUREAU OF CRIMI	6IK354 6/23 BA	7330775
<a href="#">2023/07/000313</a>	07/07/2023 API		140.00	VND 023352 IN CF23 BO		BRITTNEY OSTING	2023 CAREER FA	7330913
<a href="#">2023/07/000313</a>	07/07/2023 API		5,860.23	VND 019904 IN 6/23 BHC		BULLOCK HOME CARE	JUNE 2023 TRAN	7330914
<a href="#">2023/07/000313</a>	07/07/2023 API		764.81	VND 022657 IN #55156		INTERNATIONAL TANK S	PRICE II 4/23	7330919
<a href="#">2023/07/000368</a>	07/10/2023 API		250.00	VND 023275 IN #55185		EBONI PETERSON	PETERSON PRE L	7330974
<a href="#">2023/07/000368</a>	07/10/2023 API		777.71	VND 001705 IN 83951		EDUCATIONAL PROVIDER	SZALLA CHILD C	7330975
<a href="#">2023/07/000368</a>	07/10/2023 API		97.97	VND 003204 IN 49913		SHAWNEE ACE HARDWARE	SZALLA CHILD C	7330987
<a href="#">2023/07/000368</a>	07/10/2023 API		124.96	VND 003204 IN 50038		SHAWNEE ACE HARDWARE	HARRIS CHILD C	7330987
<a href="#">2023/07/000484</a>	07/12/2023 API		87.74	VND 021603 IN 6/23 MP CCT		MARINDA PETROLEUM	JUNE 2023 CHAR	7331138
<a href="#">2023/07/000486</a>	07/12/2023 API		605.00	VND 000215 IN 34850CCT		LYONS INDUSTRIES	JULY 2023 CCME	7331137
<a href="#">2023/07/000486</a>	07/12/2023 API		64.85	VND 022528 IN 6/23 NB		NATALIE BERNING	6/2-6/23/23 TR	7331139
<a href="#">2023/07/000487</a>	07/12/2023 API		160.00	VND 000139 IN 15803		ALLEN CO RTA	JUNE 2023 BUS	7331115
<a href="#">2023/07/000487</a>	07/12/2023 API		5,750.50	VND 000139 IN 15827		ALLEN CO RTA	JUNE 2023 TRAN	7331116
<a href="#">2023/07/000487</a>	07/12/2023 API		5,580.49	VND 020384 IN KPM-IN0201411		K&P MEDICAL TRANSPOR	JUNE 2023 TRAN	7331133
<a href="#">2023/07/000682</a>	07/14/2023 API		2,285.00	VND 001078 IN 216051		COLEMAN PROFESSIONAL	JUNE 2023 TRAN	7331316
<a href="#">2023/07/000682</a>	07/14/2023 API		323.00	VND 022991 IN #55226		KRENDEL MACHINE CO	MORVAY 6/23 OJ	7331327
<a href="#">2023/07/000683</a>	07/17/2023 API		571.28	VND 008259 IN B319036602A		SYSTEMS ADVANTAGE	2023 GRADUATES	7331339
<a href="#">2023/07/000849</a>	07/19/2023 API		1,035.00	VND 017342 IN 6/23 TFY		GUIDING LIGHT HOME	JUNE 2023 SHEL	7331512
<a href="#">2023/07/000849</a>	07/19/2023 API		2,000.00	VND 013135 IN #55256		THELMA OKORIE	OKORIE DC LICE	7331522
<a href="#">2023/07/000980</a>	07/20/2023 API		4,471.10	VND 019665 IN 010643TSY		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7331782
<a href="#">2023/07/000981</a>	07/20/2023 API		847.00	VND 000365 IN TK1255		APOLLO CAREER CENTER	MCWAY TUITION	7331781
<a href="#">2023/07/001027</a>	07/21/2023 API		238.07	VND 005948 IN 9939671151		VERIZON WIRELESS	942459489-0000	7331833
<a href="#">2023/07/001028</a>	07/21/2023 API		160.00	VND 017696 IN 139067CCT		BARNES & NOBLE	MORGAN 6/23 BO	7331826
<a href="#">2023/07/001188</a>	07/24/2023 API		61.98	VND 003204 IN 50357		SHAWNEE ACE HARDWARE	CHILD GATE & S	7331938
<a href="#">2023/07/001270</a>	07/26/2023 API		76.00	VND 023139 IN 6/23 JS		JORDYN STEWART	STEWART 6/23 T	7332150
<a href="#">2023/07/001270</a>	07/26/2023 API		21.06	VND 005948 IN 9939643701		VERIZON WIRELESS	442459830-0000	7332170
<a href="#">20062431 360415</a>								
	TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	652.02	46.18	2,347.98	2,000.00	60.0%
<a href="#">2023/07/000433</a>	07/10/2023 API		46.18	VND 021616 IN 6/23 JLL		JOSHUA L LUKE	6/1-6/22/23 TR	7331053
<a href="#">20062431 370650</a>								
	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	365,564.56	37,775.47	194,125.61	31,725.62	94.6%
41 CAPITAL OUTLAY								
<a href="#">20062441 410402</a>								
	EQUIPMENT OFFICE	12,500.00	12,500.00	6,773.75	0.00	3,226.25	2,500.00	80.0%



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<a href="#">20062441 410460</a>	EQUIPMENT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		13,500.00	13,500.00	6,773.75	0.00	3,226.25	3,500.00	74.1%
TOTAL WELFARE-SOC SERV GENERAL		2,174,175.00	2,280,590.79	1,293,323.33	164,768.32	209,459.38	777,808.08	65.9%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
<a href="#">20062817 170005</a>	SALARY - EMPLOYEES	950,000.00	950,000.00	565,241.49	77,377.36	0.00	384,758.51	59.5%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		40,526.88	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		36,850.48	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20062817 170020</a>	SALARY - BARGAINING UNIT	100,000.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">20062817 171001</a>	PERS	147,000.00	147,000.00	78,622.55	10,538.86	0.00	68,377.45	53.5%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		5,379.78	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		5,159.08	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20062817 172001</a>	MEDICARE	14,000.00	14,000.00	7,803.97	1,067.95	0.00	6,196.03	55.7%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		556.09	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		511.86	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20062817 173001</a>	WORKMEN'S COMPENSATION	11,000.00	11,000.00	5,447.18	0.00	0.00	5,552.82	49.5%



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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 174001</u>	UNEMPLOYMENT	1,000.00	1,000.00	46.68	46.68	0.00	953.32	4.7%
<u>2023/07/000839</u>	07/19/2023 API			46.68 VND 004068 IN UNEMP 2ND QTR 2023		O B E S	UNEMPLOYMENT C	7331474
<u>20062817 175001</u>	MEDICAL PREMIUMS	200,000.00	200,000.00	135,199.92	19,260.92	0.00	64,800.08	67.6%
<u>2023/07/000018</u>	07/05/2023 PRJ			3.36 REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<u>2023/07/000129</u>	07/03/2023 API			16,700.00 VND 008930 IN 031729297-7SH		MEDICAL MUTUAL	521774-100 8/1	7330589
<u>2023/07/000619</u>	07/19/2023 PRJ			2.88 REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<u>2023/07/000818</u>	07/18/2023 API			1,937.41 VND 014232 IN 992897SH		MORGAN-WHITE	GP#21849 LOC#0	7331442
<u>2023/07/000851</u>	07/19/2023 API			617.27 VND 015837 IN RIS0005076722SH		DELTA DENTAL PLAN OF	0024080001 AUG	7331507
<u>20062817 175003</u>	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	570.00	78.00	0.00	930.00	38.0%
<u>2023/07/000619</u>	07/19/2023 PRJ			78.00 REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,424,500.00	1,324,500.00	792,931.79	108,369.77	0.00	531,568.21	59.9%
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21 MATERIALS & SUPPLIES								
<u>20062821 211000</u>	OFFICE	50,000.00	50,000.00	18,116.29	284.36	20,000.00	11,883.71	76.2%
<u>2023/07/000682</u>	07/14/2023 API			92.97 VND 015339 IN 8070898319		STAPLES CONTRACT	VARIOUS OFFICE	7331335
<u>2023/07/000684</u>	07/17/2023 API			191.39 VND 022552 IN 321389409001		ODP BUSINESS SOLUTIO	ADDRESS LABELS	7331330
<u>20062821 211001</u>	POSTAGE	10,000.00	33,000.00	33,000.00	3,000.00	0.00	0.00	100.0%
<u>2023/07/000682</u>	07/14/2023 API			3,000.00 VND 005890 IN BRP 7/14/23		UNITED STATES POSTAL	BUSINESS REPLY	7331340
<u>20062821 219099</u>	SUNDRY	9,700.00	9,700.00	5,891.52	240.00	3,808.48	0.00	100.0%
<u>2023/07/000128</u>	07/03/2023 API			240.00 VND 000753 IN 422393		BUCKEYE EXTERMINATIN	TEMPRID READYS	7330571
TOTAL MATERIALS & SUPPLIES		69,700.00	92,700.00	57,007.81	3,524.36	23,808.48	11,883.71	87.2%



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31 SERVICES								
<u>20062831 310001</u>	UTILITIES	111,500.00	111,500.00	56,876.73	9,702.42	54,123.27	500.00	99.6%
<a href="#">2023/07/000128</a>	07/03/2023 API		3,615.65	VND 022435 IN 450627123061		VISTRA INTERMEDIATE	GMCACZ5000 951	7330600
<a href="#">2023/07/000487</a>	07/12/2023 API		867.01	VND 001046 IN 120345 7/11/23		CITY OF LIMA UTILITY	120345 6/4-7/4	7331127
<a href="#">2023/07/000684</a>	07/17/2023 API		95.82	VND 001585 IN 7972 7/10/23		DOMINION ENERGY	4 1800 1207 79	7331319
<a href="#">2023/07/000684</a>	07/17/2023 API		1,536.90	VND 001585 IN 7619 7/10/23		DOMINION ENERGY	4 1800 1252 76	7331320
<a href="#">2023/07/000684</a>	07/17/2023 API		30.21	VND 000217 IN PB 7/13/23		OHIO POWER COMPANY	070-148-324-0-	7331331
<a href="#">2023/07/000684</a>	07/17/2023 API		3,556.83	VND 000217 IN 951 7/13/23		OHIO POWER COMPANY	070-673-268-4-	7331332
<u>20062831 310003</u>	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	2,837.61	417.65	2,162.39	0.00	100.0%
<a href="#">2023/07/000487</a>	07/12/2023 API		417.65	VND 020927 IN 0164317		RUMPKE OF OHIO INC	6700246378 JUL	7331142
<u>20062831 310004</u>	UTILITIES TELEPHONE	35,000.00	30,000.00	16,646.35	2,275.68	12,353.65	1,000.00	96.7%
<a href="#">2023/07/000313</a>	07/07/2023 API		324.62	VND 000716 IN 13019314		TSC	00105805-5 7/2	7330933
<a href="#">2023/07/001270</a>	07/26/2023 API		1,951.06	VND 019529 IN 6423192-07102023		CINCINNATI BELL ANY	6423192 6/10-7	7332138
<u>20062831 330640</u>	REPAIRS-VEHICLES	5,000.00	5,000.00	181.78	0.00	4,818.22	0.00	100.0%
<u>20062831 340505</u>	SVCS/GAS/TELEPHONE CHARGE CARD	25,000.00	65,000.00	35,510.95	5,316.15	25,000.00	4,489.05	93.1%
<a href="#">2023/07/000312</a>	07/07/2023 API		2,896.08	VND 019602 IN 6/23 SSJ		SSJ PETROLEUM LLC	JUNE 2023 CHAR	7330930
<a href="#">2023/07/000433</a>	07/10/2023 API		485.49	VND 007137 IN 90391097		WRIGHT EXPRESS	0496-00-893849	7331078
<a href="#">2023/07/000484</a>	07/12/2023 API		1,466.60	VND 021603 IN 6/23 MP		MARINDA PETROLEUM	JUNE 2023 CHAR	7331138
<a href="#">2023/07/000849</a>	07/19/2023 API		467.98	VND 010997 IN 6/23 TPM		THE POINT MARATHON	JUNE 2023 CHAR	7331521
<u>20062831 340599</u>	SERVICES SUNDRY	50,000.00	76,664.30	28,891.85	5,859.65	36,768.15	11,004.30	85.6%
<a href="#">2023/07/000128</a>	07/03/2023 API		1,978.02	VND 015648 IN 20530		WELLMAN SERVICES, LL	RECIRCULATING	7330601
<a href="#">2023/07/000313</a>	07/07/2023 API		38.90	VND 021093 IN 166596		ASSET PROTECTION COR	AUGUST 2023 SE	7330910
<a href="#">2023/07/000313</a>	07/07/2023 API		1,770.00	VND 020217 IN CLIP92534		CROY'S MOWING LTD	JUNE 2023 LAWN	7330916
<a href="#">2023/07/000313</a>	07/07/2023 API		30.00	VND 011011 IN 176202		HOMELAND TECHNOLOGY	JULY 2023 MONI	7330918
<a href="#">2023/07/000487</a>	07/12/2023 API		100.00	VND 001641 IN 308 7/7/23		FISHEL DOWNEY ALBREC	91500.3801 6/2	7331129
<a href="#">2023/07/000682</a>	07/14/2023 API		1,015.83	VND 015648 IN 20609		WELLMAN SERVICES, LL	TRANSFORMER RE	7331341
<a href="#">2023/07/000981</a>	07/20/2023 API		650.00	VND 021269 IN 352746		JONATHAN D SWARTZ	FENCE & DOOR R	7331792
<a href="#">2023/07/001188</a>	07/24/2023 API		206.90	VND 003842 IN 2323388		MILLERS TEXTILE SERV	7859-00000 7/2	7331933
<a href="#">2023/07/001270</a>	07/26/2023 API		70.00	VND 000753 IN 424766		BUCKEYE EXTERMINATIN	7/18/23 SERVIC	7332136



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">20062831 360205</a>	RENTAL - BUILDING							
310,000.00	304,000.00	177,333.31	25,333.33	126,666.69	0.00	100.0%		
<a href="#">2023/07/000487</a>	07/12/2023 API	25,333.33 VND 021131 IN 82023			LIMA MEMORIAL JOINT	AUGUST 2023 RE		7331136
<a href="#">20062831 360415</a>	TRAVEL-AUTO ALLOWANCE							
8,500.00	8,500.00	2,780.11	285.32	2,714.68	3,005.21	64.6%		
<a href="#">2023/07/000433</a>	07/10/2023 API	285.32 VND 020064 IN 6/23 RB			ROBERT FISHER	6/1-6/30/23 TR		7331069
<a href="#">20062831 370650</a>	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	334,728.69	49,190.20	264,607.05	19,998.56	96.8%		
41 CAPITAL OUTLAY								
<a href="#">20062841 410402</a>	EQUIPMENT OFFICE							
50,000.00	60,000.00	43,564.48	431.64	8,699.72	7,735.80	87.1%		
<a href="#">2023/07/000487</a>	07/12/2023 API	89.57 VND 003204 IN 50133			SHAWNEE ACE HARDWARE WEED SPRAY & U			7331143
<a href="#">2023/07/000682</a>	07/14/2023 API	282.10 VND 021075 IN 1C61-DNK3-M49K			AMAZON CAPITAL SERVI TELEPHONE HEAD			7331314
<a href="#">2023/07/001027</a>	07/21/2023 API	59.97 VND 003204 IN 50366			SHAWNEE ACE HARDWARE THOMPSON WATER			7331831
<a href="#">20062841 410460</a>	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	43,564.48	431.64	8,699.72	7,735.80	87.1%		
55 OTHER FINANCING USES								
<a href="#">20062855 340599</a>	SERVICES-SUNDRY							
150,000.00	225,000.00	156,644.72	9,359.56	41,482.28	26,873.00	88.1%		
<a href="#">2023/07/000128</a>	07/03/2023 API	418.71 VND 020350 IN 41871 KM			KATIE METZGER	AGENCY PROFESS		7330586
<a href="#">2023/07/000146</a>	07/05/2023 API	2,037.56 VND 009998 IN 203756TG			WITNESS FEES	GOECKE ELECTRO		7330666
<a href="#">2023/07/000486</a>	07/12/2023 API	100.00 VND 000215 IN 34850			LYONS INDUSTRIES	JULY 2023 BUS		7331137
<a href="#">2023/07/000684</a>	07/17/2023 API	205.00 VND 016719 IN 5665			DELPHOS AREA CHAMB	RES519-23 2023		7331317



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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								
<a href="#">2023/07/000684</a>	07/17/2023	API	200.00 VND 003192 IN 130680			LIMA ALLEN COUNTY	RES#518-23 202	7331329
<a href="#">2023/07/000752</a>	07/14/2023	API	1,500.02 VND 018975 IN 0114 7/5/23			JP MORGAN CHASE BANK	0114 6/23 AGEN	7331392
<a href="#">2023/07/000981</a>	07/20/2023	API	4,448.00 VND 017540 IN IV100466			GLOBAL LEADERSHIP NE	2023 GLOBAL LE	7331789
<a href="#">2023/07/000981</a>	07/20/2023	API	97.52 VND 019530 IN 15 JP			JOSHUA PARKER	ADMIN LUNCH ME	7331793
<a href="#">2023/07/000981</a>	07/20/2023	API	294.00 VND 015322 IN 2023 CN			LIMA LOCOS, INC	2023 CORP NIGH	7331795
<a href="#">2023/07/001027</a>	07/21/2023	API	58.75 VND 020350 IN 554501			KATIE METZGER	ROUNDUP & PUMP	7331827
TOTAL OTHER FINANCING USES								
150,000.00		225,000.00	156,644.72	9,359.56	41,482.28	26,873.00	88.1%	
TOTAL WELFARE-SHARED EXP								
2,284,200.00		2,321,534.30	1,384,877.49	170,875.53	338,597.53	598,059.28	74.2%	
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
10,733,525.00		11,933,877.72	6,548,872.23	936,124.34	746,367.74	4,638,637.75	61.1%	
TOTAL DEPT OF JOB & FAMILY SERVIC								
10,733,525.00		11,933,877.72	6,548,872.23	936,124.34	746,367.74	4,638,637.75	61.1%	
TOTAL EXPENSES								
10,733,525.00		11,933,877.72	6,548,872.23	936,124.34	746,367.74	4,638,637.75		





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ACCOUNTS FOR: 2009	SPAY AND NEUTER - DOG WARDEN								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">20091531 340574</a>	SERVICES-SPAY/NEUTER-CITY								
0.00	5,000.00	675.00	675.00	4,325.00	0.00	100.0%			
<a href="#">2023/07/001094</a>	07/25/2023 GEN	75.00	REF						
<a href="#">2023/07/001251</a>	07/26/2023 API	225.00	VND 023265 IN INV 0000001 SPAY/NEU						7332072
<a href="#">2023/07/001251</a>	07/26/2023 API	375.00	VND 020673 IN SPAY/NEUTER JUNE						7332086
<a href="#">20091531 340575</a>	SERVICES - SPAY/NEUTER								
0.00	2,470.00	225.00	225.00	2,170.00	75.00	97.0%			
<a href="#">2023/07/000324</a>	07/07/2023 API	75.00	VND 023208 IN INV 20368						7330954
<a href="#">2023/07/001094</a>	07/25/2023 GEN	-75.00	REF						
<a href="#">2023/07/001251</a>	07/26/2023 API	75.00	VND 023265 IN Inv 0000001						7332072
<a href="#">2023/07/001251</a>	07/26/2023 API	150.00	VND 020673 IN JUNE SPAY/NEUTER						7332086
TOTAL SERVICES									
0.00	7,470.00	900.00	900.00	6,495.00	75.00	99.0%			
TOTAL UNDEFINED									
0.00	7,470.00	900.00	900.00	6,495.00	75.00	99.0%			
TOTAL UNDEFINED									
0.00	7,470.00	900.00	900.00	6,495.00	75.00	99.0%			
TOTAL SPAY AND NEUTER - DOG WARDE									
0.00	7,470.00	900.00	900.00	6,495.00	75.00	99.0%			
TOTAL EXPENSES									
0.00	7,470.00	900.00	900.00	6,495.00	75.00				



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ACCOUNTS FOR:	2012 ORIGINAL	CHILD APPROP	SUPPORT REVISED	ENFORCEMENT BUDGET	AGY YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20121217 170005</a>			SALARY - EMPLOYEES						
	581,250.00		581,250.00		287,789.98	34,327.47	0.00	293,460.02	49.5%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		17,242.90	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		17,084.57	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20121217 170020</a>			SALARY - BARGAINING UNIT						
	1,135,000.00		1,135,000.00		612,011.13	70,765.73	0.00	522,988.87	53.9%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		34,305.85	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		36,459.88	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20121217 171001</a>			PERS						
	232,575.00		232,575.00		120,556.13	14,713.05	0.00	112,018.87	51.8%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		7,216.82	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		7,496.23	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20121217 172001</a>			MEDICARE						
	24,089.00		24,089.00		11,605.40	1,327.91	0.00	12,483.60	48.2%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		650.66	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		677.25	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20121217 173001</a>			WORKMEN'S COMPENSATION						
	30,000.00		30,000.00		9,433.23	0.00	0.00	20,566.77	31.4%
<a href="#">20121217 174001</a>			UNEMPLOYMENT						
	5,000.00		5,000.00		36.57	36.57	0.00	4,963.43	.7%
<a href="#">2023/07/000839</a>	07/19/2023	API		36.57	VND 004068 IN UNEMP 2ND QTR 2023		O B E S	UNEMPLOYMENT C	7331474
<a href="#">20121217 175001</a>			MEDICAL PREMIUMS						
	470,000.00		470,000.00		217,568.17	29,349.08	0.00	252,431.83	46.3%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		7.32	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		7.80	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">2023/07/000942</a>	07/18/2023	API		1,001.79	VND 015837 IN RIS0005076723		DELTA DENTAL PLAN OF	##0024080010-A	7331670



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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									
<a href="#">2023/07/000942</a>	07/18/2023 API	25,050.00	VND 008930	IN 031740977-9	MEDICAL MUTUAL	8/2023 PREMIUM	7331677		
<a href="#">2023/07/000942</a>	07/18/2023 API	3,282.17	VND 014232	IN 996059	MORGAN-WHITE	ALLEN CSEA-LOC	7331683		
<a href="#">20121217 175003</a>	A/C LIFE INSURANCE PREMIUMS	2,880.00	2,880.00	1,290.13	174.00	0.00	1,589.87	44.8%	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	174.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES									
		2,480,794.00	2,480,794.00	1,260,290.74	150,693.81	0.00	1,220,503.26	50.8%	
21 MATERIALS & SUPPLIES									
<a href="#">20121221 210001</a>	SUPPLIES - GENERAL	20,000.00	20,000.00	8,665.96	0.00	11,334.04	0.00	100.0%	
<a href="#">20121221 211001</a>	POSTAGE	25,000.00	25,000.00	5,926.00	464.00	19,074.00	0.00	100.0%	
<a href="#">2023/07/000943</a>	07/18/2023 API	464.00	VND 005890	IN 1589-2023	UNITED STATES POSTAL	POSTAGE	7331688		
<a href="#">20121221 219099</a>	SUNDRY	30,000.00	30,000.00	5,368.52	0.00	24,631.48	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
		75,000.00	75,000.00	19,960.48	464.00	55,039.52	0.00	100.0%	
31 SERVICES									
<a href="#">20121231 310001</a>	UTILITIES	7,000.00	7,000.00	1,702.02	109.66	5,297.98	0.00	100.0%	
<a href="#">2023/07/000943</a>	07/18/2023 API	109.66	VND 001873	IN 125558531	FIRST COMMUNICATIONS	SERVICES/UTIL	7331671		



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ACCOUNTS FOR: 2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20121231 330102</a>	CONTRACT COMMON PLEAS	590,102.88	100,062.67	0.00	340,118.15	149,922.06	74.6%
	475,000.00						
<a href="#">20121231 330105</a>	CONTRACT-LABOR	114,929.52	11,698.26	0.00	103,165.98	65.28	99.9%
	90,000.00						
<a href="#">20121231 330601</a>	REPAIRS-CONTRACTS	1,000.00	0.00	0.00	0.00	1,000.00	.0%
	1,000.00						
<a href="#">20121231 360205</a>	RENTAL - BUILDING	90,000.00	28,749.56	0.00	53,752.12	7,498.32	91.7%
	90,000.00						
<a href="#">20121231 360401</a>	TRAVEL	8,000.00	2,539.44	1,094.68	5,460.56	0.00	100.0%
	8,000.00						
<a href="#">2023/07/001263</a>	07/07/2023 API	294.68	VND 000949 IN 106490-106491		CHERRY VALLEY LODGE	TRAVEL	7332119
<a href="#">2023/07/001263</a>	07/07/2023 API	600.00	VND 004196 IN 200000436		OHIO CSEA DIRECTORS	TRAVEL	7332129
<a href="#">2023/07/001264</a>	07/07/2023 API	200.00	VND 004196 IN AUGUST 24, 2023		OHIO CSEA DIRECTORS	TRAVEL	7332129
<a href="#">20121231 370607</a>	CLERK OF COURTS DEPOSITS	100,000.00	35,440.69	0.00	64,559.31	0.00	100.0%
	100,000.00						
<a href="#">20121231 370650</a>	INDIRECT COST ALLOCATION	20,000.00	7,637.16	0.00	12,362.84	0.00	100.0%
	20,000.00						
<a href="#">20121231 370775</a>	TITLE IV-D CONTRACTS	176,819.25	16,039.00	0.00	155,660.25	5,120.00	97.1%
	80,000.00						
<a href="#">20121231 380860</a>	SUPPORT IN ERROR	2,000.00	0.00	0.00	0.00	2,000.00	.0%
	2,000.00						
TOTAL SERVICES		1,109,851.65	203,868.80	1,204.34	740,377.19	165,605.66	85.1%
	873,000.00						
41 CAPITAL OUTLAY							
<a href="#">20121241 410400</a>	EQUIPMENT	40,000.00	9,233.84	0.00	20,766.16	10,000.00	75.0%
	40,000.00						



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ACCOUNTS FOR: 2012	CHILD	SUPPORT	ENFORCEMENT	AGY					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY									
40,000.00		40,000.00		9,233.84	0.00	20,766.16	10,000.00	75.0%	
TOTAL UNDEFINED									
3,468,794.00		3,705,645.65		1,493,353.86	152,362.15	816,182.87	1,396,108.92	62.3%	
TOTAL UNDEFINED									
3,468,794.00		3,705,645.65		1,493,353.86	152,362.15	816,182.87	1,396,108.92	62.3%	
TOTAL CHILD SUPPORT ENFORCEMENT A									
3,468,794.00		3,705,645.65		1,493,353.86	152,362.15	816,182.87	1,396,108.92	62.3%	
TOTAL EXPENSES									
3,468,794.00		3,705,645.65		1,493,353.86	152,362.15	816,182.87	1,396,108.92		



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ACCOUNTS FOR:	2014 ORIGINAL	REAL ESTATE APPROP	ASSESSMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20140417 170005</a>	525,000.00		525,000.00	271,581.70	39,345.42	0.00	253,418.30	51.7%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	20,071.30	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	19,274.12	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20140417 170025</a>	3,100.00		3,100.00	1,742.46	254.79	0.00	1,357.54	56.2%
<a href="#">2023/07/001089</a>	07/31/2023	PRJ	254.79	REF 073123		WARRANT=073123	RUN=2 MONTHLY	
<a href="#">20140417 171001</a>	73,934.00		73,934.00	38,021.45	5,508.36	0.00	35,912.55	51.4%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	2,809.98	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	2,698.38	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20140417 172001</a>	7,658.00		7,658.00	3,693.64	531.99	0.00	3,964.36	48.2%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	269.93	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	258.37	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">2023/07/001089</a>	07/31/2023	PRJ	3.69	REF 073123		WARRANT=073123	RUN=2 MONTHLY	
<a href="#">20140417 173001</a>	3,500.00		3,500.00	2,733.67	0.00	0.00	766.33	78.1%
<a href="#">20140417 174001</a>	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">20140417 175001</a>	111,000.00		111,000.00	64,740.24	10,034.48	0.00	46,259.76	58.3%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	5,017.28	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	5,017.20	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20140417 175003</a>	A/C LIFE INSURANCE PREMIUMS	850.00	350.96	52.12	0.00	499.04	41.3%
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		52.12 REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20140417 900048</a>	AUDITOR'S EXPENSE	500.00	243.94	35.67	0.00	256.06	48.8%
<a href="#">2023/07/001089</a>	07/31/2023 PRJ		35.67 REF 073123		WARRANT=073123	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		728,542.00	383,108.06	55,762.83	0.00	345,433.94	52.6%
<hr/>							
21 MATERIALS & SUPPLIES							
<a href="#">20140421 200006</a>	I/T SUPPLIES	20,000.00	4,424.88	0.00	10,575.12	5,000.00	75.0%
<a href="#">20140421 210001</a>	SUPPLIES - GENERAL	12,000.00	5,858.24	903.16	6,141.76	0.00	100.0%
<a href="#">2023/07/000534</a>	07/13/2023 API		391.20 VND 009562 IN 8070783052		STAPLES ADVANTAGE	A/C DET 180788	7331233
<a href="#">2023/07/001216</a>	07/25/2023 API		511.96 VND 006386 IN 1456325		DAN'S OFFICE FURNITU	PAPER - CUSTOM	7331987
<a href="#">20140421 219099</a>	SUNDRY	24,000.00	4,554.51	229.00	7,545.49	0.00	100.0%
<a href="#">2023/07/000111</a>	07/05/2023 API		200.00 VND 021829 IN 994		BLW, LLC	REMAINDER DUE	7330539
<a href="#">2023/07/000323</a>	07/07/2023 API		29.00 VND 003988 IN 07/26/2023		PEACOCK WATER	A/C ALLEN CO A	7330955
TOTAL MATERIALS & SUPPLIES		56,000.00	14,837.63	1,132.16	24,262.37	5,000.00	88.7%
<hr/>							
31 SERVICES							
<a href="#">20140431 310009</a>	UTILITIES - INTERNET	3,000.00	1,743.21	249.03	10,956.79	2,200.00	85.2%
<a href="#">2023/07/000111</a>	07/05/2023 API		249.03 VND 021735 IN X06252023		AT & T MOBILITY	A/C 2873094949	7330537



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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20140431 330100</a>	CONTRACT-APPRAISALS						
300,000.00		235,588.00	51,240.21	8,038.80	56,759.79	127,588.00	45.8%
<a href="#">2023/07/000534</a>	07/13/2023 API		8,038.80 VND 015953 IN 108190		LEXUR ENTERPRISES, I	A/C ALLEN COUN	7331221
<a href="#">20140431 330199</a>	CONTRACTS - OTHER						
90,000.00		174,412.00	96,086.23	649.09	78,325.77	0.00	100.0%
<a href="#">2023/07/000111</a>	07/05/2023 API		19.00 VND 015351 IN 13020		RICH & GILLIS LAW	A/C KGALOO-01M	7330562
<a href="#">2023/07/000296</a>	07/06/2023 API		547.50 VND 022605 IN 98944		BARRON & NEWBURGER	A/C ALLEN COUN	7330878
<a href="#">2023/07/000534</a>	07/13/2023 API		82.59 VND 003395 IN 505545160		LYON FINANCIAL SERVI	A/C 20182757	7331223
<a href="#">20140431 360401</a>	TRAVEL						
20,000.00		20,000.00	16,379.43	1,934.85	3,620.57	0.00	100.0%
<a href="#">2023/07/000702</a>	07/18/2023 API		1,809.84 VND 018975 IN 07/30/2023		JP MORGAN CHASE BANK	A/C 5563 7581	7331372
<a href="#">2023/07/000702</a>	07/18/2023 API		125.01 VND 018975 IN 07/30/2023 2		JP MORGAN CHASE BANK	A/C 5563 7581	7331372
<a href="#">20140431 370678</a>	MAINT AGREE - HARDWARE						
10,000.00		10,000.00	297.58	297.58	9,702.42	0.00	100.0%
<a href="#">2023/07/000840</a>	07/19/2023 API		297.58 VND 000885 IN KT06415		CDW GOVERNMENT INC	1960659 CUSTO	7331459
<a href="#">20140431 370679</a>	MAINT AGREE - SOFTWARE						
250,000.00		238,462.50	142,214.30	900.00	55,142.50	41,105.70	82.8%
<a href="#">2023/07/000111</a>	07/05/2023 API		900.00 VND 020242 IN 81649		BRUCE HARRIS	A/C ALLEN COUN	7330540
TOTAL SERVICES							
673,000.00		693,362.50	307,960.96	12,069.35	214,507.84	170,893.70	75.4%
41 CAPITAL OUTLAY							
<a href="#">20140441 410400</a>	EQUIPMENT						
8,000.00		8,000.00	276.90	0.00	7,723.10	0.00	100.0%
TOTAL CAPITAL OUTLAY							
8,000.00		8,000.00	276.90	0.00	7,723.10	0.00	100.0%
TOTAL UNDEFINED							
1,465,542.00		1,474,004.50	706,183.55	68,964.34	246,493.31	521,327.64	64.6%
TOTAL UNDEFINED							
1,465,542.00		1,474,004.50	706,183.55	68,964.34	246,493.31	521,327.64	64.6%





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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REAL ESTATE ASSESSMENT								
1,465,542.00		1,474,004.50		706,183.55	68,964.34	246,493.31	521,327.64	64.6%
TOTAL EXPENSES								
1,465,542.00		1,474,004.50		706,183.55	68,964.34	246,493.31	521,327.64	



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**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
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ACCOUNTS FOR: 2015 ORIGINAL	DRETAC-5%-PROSECUTOR APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">20151117 171001</a>	8,400.00	PERS 8,400.00	0.00	0.00	0.00	8,400.00	.0%
<a href="#">20151117 172001</a>	870.00	MEDICARE 870.00	0.00	0.00	0.00	870.00	.0%
<a href="#">20151117 173001</a>	745.00	WORKMEN'S COMPENSATION 745.00	34.31	0.00	0.00	710.69	4.6%
<a href="#">20151117 175001</a>	24,000.00	MEDICAL PREMIUMS 24,000.00	0.00	0.00	0.00	24,000.00	.0%
<a href="#">20151117 175003</a>	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							
<a href="#">20151131 370640</a>	2,100.00	EXPENSE-PROSECUTOR 2,100.00	1,206.70	163.12	893.30	0.00	100.0%
<a href="#">2023/07/000838</a>	07/19/2023	API	124.67	VND 006195 IN 504356088	XEROX CORPORATION	5DA-085012	7331486
<a href="#">2023/07/001220</a>	07/26/2023	API	38.45	VND 006195 IN 019297952	XEROX CORPORATION	5DA-085012	7332008



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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	1,206.70	163.12	893.30	0.00	100.0%
TOTAL UNDEFINED	36,275.00	36,275.00	1,241.01	163.12	893.30	34,140.69	5.9%
TOTAL UNDEFINED	36,275.00	36,275.00	1,241.01	163.12	893.30	34,140.69	5.9%
TOTAL DRETAC-5%-PROSECUTOR	36,275.00	36,275.00	1,241.01	163.12	893.30	34,140.69	5.9%
TOTAL EXPENSES	36,275.00	36,275.00	1,241.01	163.12	893.30	34,140.69	



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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20161117 170005</a>		SALARY - EMPLOYEES						
	90,500.00		90,500.00	46,914.00	5,930.25	0.00	43,586.00	51.8%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	2,603.50	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	3,326.75	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20161117 171001</a>		PERS						
	12,670.00		12,670.00	6,567.97	830.24	0.00	6,102.03	51.8%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	364.50	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	465.74	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20161117 172001</a>		MEDICARE						
	1,313.00		1,313.00	680.28	86.01	0.00	632.72	51.8%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	37.76	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	48.25	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20161117 173001</a>		WORKMEN'S COMPENSATION						
	500.00		584.10	467.98	0.00	0.00	116.12	80.1%
<a href="#">20161117 175001</a>		MEDICAL PREMIUMS						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">20161117 175003</a>		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	54,630.23	6,846.50	0.00	51,352.77	51.5%

31 SERVICES

[20161131 370307](#) ADMINISTRATION REIMB



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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%
<a href="#">20161131 370644</a>		EXPENSE-TREASURER					
	65,000.00	65,000.00	23,603.10	1,284.00	41,396.90	0.00	100.0%
<a href="#">2023/07/000380</a>	07/10/2023	API	195.00 VND 000120 IN TF	2023 0002	ALLEN COUNTY CLERK	SB-DETAC TREAS	7330967
<a href="#">2023/07/000380</a>	07/10/2023	API	195.00 VND 000120 IN TF	2023 0017	ALLEN COUNTY CLERK	SB-DETAC TREAS	7330967
<a href="#">2023/07/000380</a>	07/10/2023	API	298.00 VND 000120 IN TF	2022 0029-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7330967
<a href="#">2023/07/001304</a>	07/26/2023	API	298.00 VND 000120 IN TF	2023 0010-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7332235
<a href="#">2023/07/001304</a>	07/26/2023	API	298.00 VND 000120 IN TF	2023 0016-3	ALLEN COUNTY CLERK	SB-DTC TREAS E	7332235
<a href="#">20161131 390986</a>		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	23,603.10	1,284.00	243,396.90	0.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">20161141 410400</a>		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	79,496.39	8,130.50	247,133.84	51,352.77	86.4%
TOTAL UNDEFINED	377,983.00	377,983.00	79,496.39	8,130.50	247,133.84	51,352.77	86.4%
TOTAL DRETAC-5%-TREASURER	377,983.00	377,983.00	79,496.39	8,130.50	247,133.84	51,352.77	86.4%
TOTAL EXPENSES	377,983.00	377,983.00	79,496.39	8,130.50	247,133.84	51,352.77	



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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							
<a href="#">10010117 170005</a>	SALARY - EMPLOYEES						
826,413.00		826,413.00	466,431.27	67,610.70	0.00	359,981.73	56.4%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	30,086.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	37,524.70	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">10010117 170043</a>	SALARY TEMPORARY EMPLOYEES						
10,000.00		10,000.00	2,022.40	0.00	0.00	7,977.60	20.2%
<a href="#">10010117 171001</a>	PERS						
138,271.00		138,271.00	74,676.94	10,070.21	0.00	63,594.06	54.0%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	5,006.53	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	5,063.68	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">10010117 171005</a>	PERS/CARRY OVER STAFF						
78,412.00		78,412.00	46,827.24	6,334.38	0.00	31,584.76	59.7%
<a href="#">2023/07/000501</a>	07/13/2023 GEN	3,181.98	REF OPERS		PPB 05/27/23 - PPE 06/09/23		
<a href="#">2023/07/000501</a>	07/13/2023 GEN	3,152.40	REF OPERS		PPB 06/10/23 - PPE 06/23/23		
<a href="#">10010117 172001</a>	MEDICARE						
12,128.00		12,128.00	6,360.43	916.29	0.00	5,767.57	52.4%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	404.20	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	512.09	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">10010117 173001</a>	WORKMEN'S COMPENSATION						
46,776.00		46,776.00	24,391.78	0.00	0.00	22,384.22	52.1%
<a href="#">10010117 174001</a>	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	
<a href="#">10010117 175003</a>	A/C LIFE INSURANCE PREMIUMS	617.00	617.00	345.65	48.13	0.00	271.35	56.0%
<a href="#">2023/07/001075</a>	07/21/2023 API		48.13 VND 022057	IN 07-01-23-101	STARK COUNTY	ACBDD LIFE IN	7331875	
<a href="#">10010117 175004</a>	DENTAL PREMIUMS	25,401.00	25,401.00	15,402.12	2,245.38	0.00	9,998.88	60.6%
<a href="#">2023/07/001075</a>	07/21/2023 API		2,245.38 VND 022057	IN JULY 23 101	STARK COUNTY	ACBDD DENTAL	7331875	
<a href="#">10010117 175012</a>	MEDICAL PREMIUMS - HSA	204,861.00	204,861.00	125,630.18	18,485.96	0.00	79,230.82	61.3%
<a href="#">2023/07/001075</a>	07/21/2023 API		18,485.96 VND 022057	IN 070123101 HEALTH	STARK COUNTY	ACBDD HEALTH I	7331875	
<a href="#">10010117 175013</a>	OPTIONAL FSA EXPENDITURE	37,930.00	37,930.00	21,458.90	3,022.52	0.00	16,471.10	56.6%
<a href="#">2023/07/001073</a>	07/21/2023 API		3,022.52 VND 022057	IN 070123101 FSA	STARK COUNTY	ACBDD FSA JUL	7331876	
<a href="#">10010117 176020</a>	EMPLOYEE SCREENINGS	6,000.00	6,000.00	2,165.75	491.25	3,834.25	0.00	100.0%
<a href="#">2023/07/000411</a>	07/10/2023 API		381.25 VND 004180	IN 0391286-IN	OHIO BUREAU OF CRIMI	2WN613 RECORD	7331002	
<a href="#">2023/07/000753</a>	07/17/2023 API		110.00 VND 003230	IN 071723101	LIMA MEMORIAL HOSPIT	CLIENT # ALCOB	7331394	
TOTAL PERSONAL SERVICES		1,398,809.00	1,398,809.00	786,100.66	109,224.82	3,834.25	608,874.09	56.5%
21 MATERIALS & SUPPLIES								
<a href="#">10010121 211000</a>	OFFICE	6,000.00	6,000.00	2,307.47	0.00	3,692.53	0.00	100.0%
<a href="#">10010121 211001</a>	POSTAGE	3,000.00	3,000.00	1,312.42	0.00	1,687.58	0.00	100.0%
<a href="#">10010121 215001</a>	ROADWAY SUPPLIES	10,000.00	10,000.00	7,079.55	0.00	2,920.45	0.00	100.0%



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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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 219099</u>	SUNDRY						
	99,850.00	99,850.00	26,977.65	614.76	22,363.61	50,508.74	49.4%
<u>2023/07/000470</u>	07/11/2023 API		367.40 VND 019323 IN 505195099		U.S.BANK NATIONAL	20182757 BIZHU	7331108
<u>2023/07/000471</u>	07/11/2023 API		30.09 VND 005948 IN 9937959007		VERIZON WIRELESS	981841475-0000	7331110
<u>2023/07/000552</u>	07/11/2023 API		19.18 VND 001009 IN 62723101		CHRISTINE M CALVELAG	REIMBURSE FOR	7331274
<u>2023/07/000753</u>	07/17/2023 API		123.09 VND 021075 IN 11KN-RG9Q-9V3Y		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7331379
<u>2023/07/000888</u>	07/16/2023 API		75.00 VND 005609 IN 63023101		THERESA M SCHNIPKE	REIMBURSE FOR	7331657
<u>10010121 410702</u>	VEHICLE REPAIR						
	15,000.00	15,000.00	8,725.02	1,693.62	1,274.98	5,000.00	66.7%
<u>2023/07/000409</u>	07/10/2023 API		1,693.62 VND 021077 IN FBN4782891A		ENTERPRISE FM TRUST	MAINTENANCE MG	7330998
TOTAL MATERIALS & SUPPLIES	133,850.00	133,850.00	46,402.11	2,308.38	31,939.15	55,508.74	58.5%
31 SERVICES							
<u>10010131 320003</u>	HRA ADMINISTRATION FEE						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
<u>10010131 320004</u>	INSURANCE OPTIONAL LIFE						
	2,950.00	2,950.00	1,643.91	231.08	0.00	1,306.09	55.7%
<u>2023/07/001075</u>	07/21/2023 API		231.08 VND 022057 IN 07-01-23 101		STARK COUNTY	ACBDD OPTIONA	7331875
<u>10010131 320007</u>	INSURANCE OPTIONAL VISION						
	15,800.00	15,800.00	9,238.71	1,308.97	0.00	6,561.29	58.5%
<u>2023/07/001075</u>	07/21/2023 API		1,308.97 VND 022057 IN JULY 101 A		STARK COUNTY	ACBDD OPTIONAL	7331875
<u>10010131 340005</u>	SERVICES-CONSULTING						
	249,186.00	249,186.00	83,594.45	14,375.50	95,369.55	70,222.00	71.8%
<u>2023/07/000553</u>	07/11/2023 API		14,238.00 VND 023026 IN I-3317		GO CONCEPTS INC	20914 MANAGED	7331282
<u>2023/07/000553</u>	07/11/2023 API		137.50 VND 016624 IN 97928		BLAUGRUND, HERBERT,	4460 PROFESSIO	7331273
<u>10010131 340599</u>	SERVICES-SUNDRY						
	12,500.00	12,500.00	2,462.61	331.29	7,537.39	2,500.00	80.0%
<u>2023/07/000553</u>	07/11/2023 API		147.20 VND 003493 IN 33130		MARIMOR INDUSTRIES I	SECURE SHRED C	7331293
<u>2023/07/000753</u>	07/17/2023 API		184.09 VND 023025 IN 10010404691		GEN DIGITAL INC	CUST # 1480925	7331387





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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>10010131 360499</u>	TRAVEL SUNDRY	500.00	500.00	192.29	0.00	57.71	250.00	50.0%
<u>10010131 370629</u>	DUES	82,610.00	82,610.00	30,526.05	0.00	16,773.95	35,310.00	57.3%
<u>10010131 370655</u>	INSERVICE-PROFESSIONAL GROWTH	11,000.00	11,000.00	2,780.25	487.00	4,219.75	4,000.00	63.6%
<u>2023/07/001078</u>	07/21/2023 API		175.00	VND 005069 IN 2518		SERB	SPBR CONFERENC	7331874
<u>2023/07/001267</u>	07/25/2023 API		12.00	VND 001009 IN 71723101		CHRISTINE M CALVELAG	REIMBURSE 7/12	7332120
<u>2023/07/001267</u>	07/25/2023 API		300.00	VND 004168 IN GSP389-4		OACB	REGISTRATION F	7332126
TOTAL SERVICES		374,746.00	374,746.00	130,438.27	16,733.84	123,958.35	120,349.38	67.9%
59 MISCELLANEOUS								
<u>10010159 360197</u>	DEDUCTIONS (SETTLEMENTS)	105,225.00	105,225.00	106,130.83	43,651.91	0.00	-905.83	100.9%*
<u>2023/07/000913</u>	07/20/2023 GEN		944.39	REF		2ND HALF MOHO 23PAY23		
<u>2023/07/001394</u>	07/31/2023 GEN		42,707.52	REF		2ND HALF SETTLEMENT-22P23		
TOTAL MISCELLANEOUS		105,225.00	105,225.00	106,130.83	43,651.91	0.00	-905.83	100.9%
TOTAL ADMINISTRATION		2,012,630.00	2,012,630.00	1,069,071.87	171,918.95	159,731.75	783,826.38	61.1%
TOTAL DD - GENERAL		2,012,630.00	2,012,630.00	1,069,071.87	171,918.95	159,731.75	783,826.38	61.1%
200 DD - PALNT MAINTENANCE								
201 FACILITIES								
17 PERSONAL SERVICES								



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20020117 170005</a>	SALARY - EMPLOYEES	200,238.00	113,271.94	16,585.40	0.00	86,966.06	56.6%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	7,145.99	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	9,439.41	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20020117 170043</a>	SALARY TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	.0%
<a href="#">20020117 171001</a>	PERS	29,434.00	15,410.00	2,041.95	0.00	14,024.00	52.4%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	1,000.43	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	1,041.52	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20020117 172001</a>	MEDICARE	3,049.00	1,500.31	219.40	0.00	1,548.69	49.2%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	93.07	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	126.33	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20020117 175003</a>	A/C LIFE INSURANCE PREMIUMS	195.00	105.01	11.88	0.00	89.99	53.9%
<a href="#">2023/07/001075</a>	07/21/2023 API	11.88	VND 022057 IN 07-01-23-201		STARK COUNTY	ACBDD LIFE IN	7331875
<a href="#">20020117 175004</a>	DENTAL PREMIUMS	8,219.00	4,609.27	500.08	0.00	3,609.73	56.1%
<a href="#">2023/07/000410</a>	07/10/2023 API	230.25	VND 004163 IN JULY 2023 201		OHIO AFSCME CARE PLA	ACBDD JULY AFS	7331001
<a href="#">2023/07/000410</a>	07/10/2023 API	15.00	VND 004163 IN JULY 2023 201 LCP		OHIO AFSCME CARE PLA	ACBDD JULY AFS	7331001
<a href="#">2023/07/001075</a>	07/21/2023 API	254.83	VND 022057 IN JULY 23 202		STARK COUNTY	ACBDD DENTAL J	7331875
<a href="#">20020117 175012</a>	MEDICAL PREMIUMS - HSA	72,026.00	44,733.50	6,825.50	0.00	27,292.50	62.1%
<a href="#">2023/07/001075</a>	07/21/2023 API	6,825.50	VND 022057 IN 070123201 HEALTH		STARK COUNTY	ACBDD HEALTH I	7331875
TOTAL PERSONAL SERVICES		323,161.00	179,630.03	26,184.21	0.00	143,530.97	55.6%

21 MATERIALS & SUPPLIES

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ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20,000.00	18,500.00	6,390.80	1,573.04	3,609.20	8,500.00	54.1%	
<a href="#">2023/07/000887</a> 07/16/2023 API	110.04 VND 022340 IN 131304			FOX SUPPLY, LLC	MARIM100 FLOOR	7331648	
<a href="#">2023/07/000887</a> 07/16/2023 API	289.63 VND 022340 IN 131613			FOX SUPPLY, LLC	MARIM100 HAND	7331648	
<a href="#">2023/07/000887</a> 07/16/2023 API	35.91 VND 003713 IN 11749			MENARD INC	31840305 ACBD	7331652	
<a href="#">2023/07/001078</a> 07/21/2023 API	900.64 VND 022340 IN 131828			FOX SUPPLY, LLC	ACCT MARIM100	7331870	
<a href="#">2023/07/001267</a> 07/25/2023 API	11.64 VND 022340 IN 131828-1			FOX SUPPLY, LLC	ACCT MARIM100	7332121	
<a href="#">2023/07/001267</a> 07/25/2023 API	225.18 VND 022340 IN 131971			FOX SUPPLY, LLC	ACCT MARIM100	7332121	
<a href="#">20020121 219099</a> SUNDRY	5,500.00	7,000.00	5,699.52	962.70	1,300.48	0.00	100.0%
<a href="#">2023/07/000470</a> 07/11/2023 API	0.68 VND 019323 IN 505195099A			U.S.BANK NATIONAL	20182757 BIZHU	7331108	
<a href="#">2023/07/000471</a> 07/11/2023 API	48.76 VND 005948 IN 9937959007A			VERIZON WIRELESS	981841475-0000	7331110	
<a href="#">2023/07/000887</a> 07/16/2023 API	25.44 VND 000183 IN 40148806-00			ALLIED SUPPLY CO INC	80014551 HVAC	7331636	
<a href="#">2023/07/000887</a> 07/16/2023 API	150.00 VND 022340 IN 13130			FOX SUPPLY, LLC	MARIM100 FLOOR	7331648	
<a href="#">2023/07/000887</a> 07/16/2023 API	295.74 VND 003713 IN 11748			MENARD INC	31840305 ACBD	7331652	
<a href="#">2023/07/001258</a> 07/26/2023 API	442.08 VND 006750 IN 19160			ALLEN COUNTY BATTERY	12 VOLT BATTER	7332095	
TOTAL MATERIALS & SUPPLIES	25,500.00	12,090.32	2,535.74	4,909.68	8,500.00	66.7%	
<b>31 SERVICES</b>							
<a href="#">20020131 310002</a> UTILITIES - ELECTRICITY	70,000.00	70,000.00	29,772.88	5,292.65	18,899.94	21,327.18	69.5%
<a href="#">2023/07/000411</a> 07/10/2023 API	26.54 VND 000217 IN 62623201A			OHIO POWER COMPANY	078-588-005-2-	7331003	
<a href="#">2023/07/000411</a> 07/10/2023 API	26.54 VND 000217 IN 62623201B			OHIO POWER COMPANY	073-569-783-2-	7331003	
<a href="#">2023/07/000411</a> 07/10/2023 API	311.84 VND 000217 IN 62623201C			OHIO POWER COMPANY	075-284-112-0-	7331003	
<a href="#">2023/07/000411</a> 07/10/2023 API	463.73 VND 000217 IN 623201D			OHIO POWER COMPANY	076-467-703-0-	7331003	
<a href="#">2023/07/000411</a> 07/10/2023 API	1,909.35 VND 000217 IN 62623201E			OHIO POWER COMPANY	073-367-703-0-	7331003	
<a href="#">2023/07/000553</a> 07/11/2023 API	0.05 VND 022435 IN 71123201A			VISTRA INTERMEDIATE	00140060760239	7331310	
<a href="#">2023/07/000553</a> 07/11/2023 API	0.05 VND 022435 IN 71123201B			VISTRA INTERMEDIATE	00140060769168	7331310	
<a href="#">2023/07/000553</a> 07/11/2023 API	141.89 VND 022435 IN 71123201D			VISTRA INTERMEDIATE	00140060798349	7331310	
<a href="#">2023/07/000553</a> 07/11/2023 API	492.78 VND 022435 IN 71123201C			VISTRA INTERMEDIATE	00140060778738	7331310	
<a href="#">2023/07/000553</a> 07/11/2023 API	1,919.88 VND 022435 IN 71123201E			VISTRA INTERMEDIATE	00140060777518	7331310	
<a href="#">20020131 310003</a> UTILITIES - GARBAGE COLLECTION	3,180.00	3,180.00	1,809.50	258.50	1,370.50	0.00	100.0%
<a href="#">2023/07/000553</a> 07/11/2023 API	258.50 VND 001166 IN 0388-001179426			REPUBLIC SERVICES	3-0388-005495	7331301	

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<a href="#">20020131 310004</a>	UTILITIES - TELEPHONE	5,000.00	5,000.00	2,119.98	304.32	1,880.02	1,000.00	80.0%
<a href="#">2023/07/000553</a>	07/11/2023 API		304.32 VND 022852	IN 70123201	CONNECT PARENT CORP	ACCT 302281175		7331275
<a href="#">20020131 310005</a>	UTILITIES - WATER & SEWER	54,000.00	54,000.00	26,963.17	0.00	16,702.10	10,334.73	80.9%
<a href="#">20020131 330610</a>	REPAIRS BUILDING/GROUNDS	5,000.00	5,000.00	1,988.00	1,000.00	512.00	2,500.00	50.0%
<a href="#">2023/07/001048</a>	07/21/2023 API		1,000.00 VND 013163	IN 71723201	GARY T MCCURDY	REMOVAL OF 2 P		7331847
<a href="#">20020131 330612</a>	REPAIRS-ELECTRICAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">20020131 330613</a>	REPAIRS-PLUMBING	2,000.00	2,000.00	1,505.10	339.88	494.90	0.00	100.0%
<a href="#">2023/07/000887</a>	07/16/2023 API		339.88 VND 003298	IN 212646	LIPPINCOTT PLUMBING	ALLENCO.BOARDD		7331649
<a href="#">20020131 330614</a>	REPAIRS - HEATING & COOLING	20,000.00	20,000.00	8,449.90	4,529.87	1,550.10	10,000.00	50.0%
<a href="#">2023/07/000887</a>	07/16/2023 API		140.06 VND 013709	IN W75556	ALL TEMP REFRIGERATI	SEAL LEAKING O		7331634
<a href="#">2023/07/000887</a>	07/16/2023 API		323.34 VND 013709	IN W75589	ALL TEMP REFRIGERATI	COOLING NOT WO		7331634
<a href="#">2023/07/000887</a>	07/16/2023 API		837.51 VND 013709	IN W75663	ALL TEMP REFRIGERATI	INSTALLED MECH		7331634
<a href="#">2023/07/000887</a>	07/16/2023 API		125.00 VND 003298	IN 212539	LIPPINCOTT PLUMBING	ALLENCO.BOARDD		7331649
<a href="#">2023/07/001078</a>	07/21/2023 API		466.04 VND 003298	IN 212619	LIPPINCOTT PLUMBING	CUST #ALLENCO.		7331872
<a href="#">2023/07/001259</a>	07/26/2023 API		2,637.92 VND 010122	IN 172195	WAIBEL ENERGY SYSTEM	ALL012 REPLACE		7332118
<a href="#">20020131 330660</a>	REPAIRS-EQUIPMENT	2,000.00	2,000.00	1,179.24	684.68	820.76	0.00	100.0%
<a href="#">2023/07/001258</a>	07/26/2023 API		684.68 VND 017273	IN 6015044-00	IMPERIAL DADE	LABOR, PARTS,&		7332109
<a href="#">20020131 340415</a>	UTILITIES - HEATING	25,000.00	25,000.00	18,008.98	500.64	1,991.02	5,000.00	80.0%
<a href="#">2023/07/001078</a>	07/21/2023 API		500.64 VND 001585	IN 71323201	DOMINION ENERGY	5440700027523		7331869
<a href="#">20020131 340599</a>	SERVICES-SUNDRY	22,500.00	22,500.00	15,646.91	2,396.36	3,997.82	2,855.27	87.3%
<a href="#">2023/07/000553</a>	07/11/2023 API		381.51 VND 023056	IN 88989201070123	SPECTRUM ENTERPRISE	ACCT 088989201		7331304
<a href="#">2023/07/000553</a>	07/11/2023 API		578.00 VND 023056	IN 124593601070123	SPECTRUM ENTERPRISE	10202 72190900		7331304
<a href="#">2023/07/000887</a>	07/16/2023 API		463.00 VND 001751	IN 5882	ELLIS DOOR & WINDOW	OVERHEAD DOOR		7331647



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ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES-SUNDRY						
<a href="#">2023/07/000887</a>	07/16/2023 API	164.95 VND 023021 IN 453184			MEGACITY FIRE JHGVCZP SEMI	7331651
<a href="#">2023/07/001078</a>	07/21/2023 API	363.00 VND 013942 IN 6777			BELL SECURITY SERVIC FIRE ALARM SPR	7331868
<a href="#">2023/07/001259</a>	07/26/2023 API	210.00 VND 013942 IN 6777A			BELL SECURITY SERVIC FIRE ALARM TES	7332101
<a href="#">2023/07/001259</a>	07/26/2023 API	100.00 VND 000753 IN 424088			BUCKEYE EXTERMINATIN 100661 MONTHLY	7332102
<a href="#">2023/07/001259</a>	07/26/2023 API	135.90 VND 020921 IN 75159071723			CHARTER COMMUNICATIO 8362 10 101 00	7332107
<a href="#">20020131 370655</a>	INSERVICE-PROFESSIONAL GROWTH	400.00	0.00	0.00	400.00	0.00 100.0%
TOTAL SERVICES						
	210,080.00	210,080.00	107,443.66	15,306.90	49,619.16	53,017.18 74.8%
TOTAL FACILITIES						
	558,741.00	558,741.00	299,164.01	44,026.85	54,528.84	205,048.15 63.3%
TOTAL DD - PALNT MAINTENANCE						
	558,741.00	558,741.00	299,164.01	44,026.85	54,528.84	205,048.15 63.3%
300 DD - CHILDREN SERVICES						
305 CH SERVICES-EARLY INT-SRV COOR						
17 PERSONAL SERVICES						
<a href="#">30030517 170005</a>	SALARY - EMPLOYEES	730,139.00	372,496.82	60,138.01	0.00	357,642.18 51.0%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	24,139.53 REF 070523			WARRANT=070523	RUN=1 BIWEEKLY
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	35,998.48 REF 071923			WARRANT=071923	RUN=1 BIWEEKLY
<a href="#">30030517 171001</a>	PERS	102,220.00	49,716.06	6,886.30	0.00	52,503.94 48.6%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	3,379.54 REF 070523			WARRANT=070523	RUN=1 BIWEEKLY
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	3,506.76 REF 071923			WARRANT=071923	RUN=1 BIWEEKLY



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<a href="#">30030517 172001</a>	MEDICARE						
	10,588.00	10,588.00	5,021.39	813.60	0.00	5,566.61	47.4%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	320.82	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	492.78	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">30030517 175003</a>	A/C LIFE INSURANCE PREMIUMS						
	683.00	683.00	350.02	52.50	0.00	332.98	51.2%
<a href="#">2023/07/001075</a>	07/21/2023 API	52.50	VND 022057 IN 07-01-23-305		STARK COUNTY	ACBDD LIFE IN	7331875
<a href="#">30030517 175004</a>	DENTAL PREMIUMS						
	31,156.00	31,156.00	18,499.62	2,906.50	0.00	12,656.38	59.4%
<a href="#">2023/07/001075</a>	07/21/2023 API	2,906.50	VND 022057 IN JULY 23 305		STARK COUNTY	ACBDD DENTAL J	7331875
<a href="#">30030517 175012</a>	MEDICAL PREMIUMS - HSA						
	205,574.00	205,574.00	95,989.89	14,646.27	0.00	109,584.11	46.7%
<a href="#">2023/07/001075</a>	07/21/2023 API	14,646.27	VND 022057 IN 070123305 HEALTH		STARK COUNTY	ACBDD HEALTH I	7331875
TOTAL PERSONAL SERVICES							
	1,080,360.00	1,080,360.00	542,073.80	85,443.18	0.00	538,286.20	50.2%
21 MATERIALS & SUPPLIES							
<a href="#">30030521 211000</a>	OFFICE SUPPLIES						
	2,000.00	2,000.00	862.62	197.14	1,137.38	0.00	100.0%
<a href="#">2023/07/000888</a>	07/16/2023 API	161.94	VND 005315 IN 3541714475		STAPLES CONTRACT &	1026827 CUST D	7331656
<a href="#">2023/07/001259</a>	07/26/2023 API	35.20	VND 021075 IN 61R-C7PH-C1NW		AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7332096
<a href="#">30030521 211001</a>	POSTAGE						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">30030521 219099</a>	SUNDRY						
	36,100.00	36,100.00	15,113.30	1,975.95	9,747.45	11,239.25	68.9%
<a href="#">2023/07/000470</a>	07/11/2023 API	404.58	VND 019323 IN 505195099B		U.S.BANK NATIONAL	20182757 BIZHU	7331108
<a href="#">2023/07/000471</a>	07/11/2023 API	499.75	VND 005948 IN 9937959007B		VERIZON WIRELESS	981841475-0000	7331110
<a href="#">2023/07/000888</a>	07/16/2023 API	150.15	VND 002041 IN SRV-56916		E3 DIAGNOSTICS, INC	ALL580 CALIBR	7331646
<a href="#">2023/07/001078</a>	07/21/2023 API	450.00	VND 000116 IN 71823305		ALLEN COUNTY	REIMB FOR EL A	7331866
<a href="#">2023/07/001078</a>	07/21/2023 API	21.99	VND 021075 IN 1TNX-YHPP-H3PF		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7331867
<a href="#">2023/07/001078</a>	07/21/2023 API	149.48	VND 021075 IN 1F76-QRPR-G74T		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7331867
<a href="#">2023/07/001259</a>	07/26/2023 API	300.00	VND 000116 IN 7243305		ALLEN COUNTY	REIMBURSE BOAR	7332094



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TOTAL MATERIALS & SUPPLIES							
	38,600.00	38,600.00	15,975.92	2,173.09	11,384.83	11,239.25	70.9%
31 SERVICES							
<a href="#">30030531 330011</a>		CONTRACT SERVICES - ARPA					
	39,116.00	39,116.00	29,523.18	0.00	9,592.82	0.00	100.0%
<a href="#">30030531 340232</a>		SERVICES-OCCUPATIONAL THERAPY					
	1,500.00	1,500.00	774.86	114.36	725.14	0.00	100.0%
<a href="#">2023/07/000888</a>	07/16/2023	API	114.36 VND 022145 IN 71223305		PLAY MATTERS LLC	REIMBURSE MILE	7331653
<a href="#">30030531 340233</a>		SERVICES - SPEECH					
	10,000.00	10,000.00	85.15	0.00	4,914.85	5,000.00	50.0%
<a href="#">30030531 340234</a>		SERVICES-PHYSICAL THERAPY					
	100,000.00	100,000.00	54,443.36	6,197.29	45,556.64	0.00	100.0%
<a href="#">2023/07/001078</a>	07/21/2023	API	63.54 VND 003230 IN 070523305A		LIMA MEMORIAL HOSPIT	CLIENT MARIMOR	7331871
<a href="#">2023/07/001078</a>	07/21/2023	API	6,133.75 VND 003230 IN 070523305B		LIMA MEMORIAL HOSPIT	CLIENT MM PT 0	7331871
<a href="#">30030531 340599</a>		SERVICES-SUNDRY					
	2,500.00	2,500.00	238.60	0.00	1,261.40	1,000.00	60.0%
<a href="#">30030531 360499</a>		TRAVEL SUNDRY					
	3,500.00	3,500.00	2,231.01	195.54	268.99	1,000.00	71.4%
<a href="#">2023/07/000888</a>	07/16/2023	API	139.20 VND 000116 IN 71423305		ALLEN COUNTY	REIMBURSE STAF	7331635
<a href="#">2023/07/000888</a>	07/16/2023	API	5.90 VND 016509 IN 71123305		MARISA R ODENWELLER	REIMBURSE MILE	7331650
<a href="#">2023/07/001259</a>	07/26/2023	API	50.44 VND 020256 IN 72523305		NICOLE WILSON	REIMBURSE MILE	7332115
<a href="#">30030531 370655</a>		INSERVICE-PROFESSIONAL GROWTH					
	1,750.00	1,750.00	823.41	179.00	176.59	750.00	57.1%
<a href="#">2023/07/001259</a>	07/26/2023	API	179.00 VND 008954 IN 2068		NORWICH CONSULTING	REG FEE - AVER	7332116



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<u>30030531 370708</u>		CLIENT TRANSPORTATION COST						
	200.00	200.00	24.00	0.00	176.00	0.00	100.0%	
TOTAL SERVICES	158,566.00	158,566.00	88,143.57	6,686.19	62,672.43	7,750.00	95.1%	
TOTAL CH SERVICES-EARLY INT-SRV C	1,277,526.00	1,277,526.00	646,193.29	94,302.46	74,057.26	557,275.45	56.4%	
TOTAL DD - CHILDREN SERVICES	1,277,526.00	1,277,526.00	646,193.29	94,302.46	74,057.26	557,275.45	56.4%	
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
<u>40040331 340298</u>		INDIVIDUAL SUPPORT SERVICES						
	325,000.00	325,000.00	172,084.25	27,507.09	77,433.43	75,482.32	76.8%	
<u>2023/07/000755</u>	07/16/2023	API	190.00	VND 001777	IN SU2023441	EQUESTRIAN THERAPY P	SUMMER 2023 SE	7331384
<u>2023/07/000755</u>	07/16/2023	API	270.00	VND 001777	IN SU2023425	EQUESTRIAN THERAPY P	SUMER 2023 & I	7331384
<u>2023/07/000755</u>	07/16/2023	API	288.71	VND 017999	IN 675144	FUN AND FUNCTION, LL	WEIGHTED VEST,	7331386
<u>2023/07/000755</u>	07/16/2023	API	94.50	VND 002264	IN 70623403	IHS SERVICES INC	HPC & HPC TRAN	7331389
<u>2023/07/000755</u>	07/16/2023	API	56.40	VND 023210	IN 70323403	JESSICA COURTNEY	MEDICAL TRAVEL	7331390
<u>2023/07/000755</u>	07/16/2023	API	161.60	VND 020640	IN 61223403	JUSTINA JOHNSON	RESPIRE REIMBU	7331393
<u>2023/07/000755</u>	07/16/2023	API	229.98	VND 023254	IN 70323403	MARIA TORRES	REIMBURSEMENT	7331395
<u>2023/07/000755</u>	07/16/2023	API	100.00	VND 022145	IN 512	PLAY MATTERS LLC	6/7 PROFESSION	7331396
<u>2023/07/000755</u>	07/16/2023	API	100.00	VND 022145	IN 530	PLAY MATTERS LLC	6/14 PROFESSIO	7331396
<u>2023/07/000755</u>	07/16/2023	API	100.00	VND 022145	IN 594	PLAY MATTERS LLC	6/21 PROFESSIO	7331396
<u>2023/07/000755</u>	07/16/2023	API	100.00	VND 022145	IN 593	PLAY MATTERS LLC	6/28 PROFESSIO	7331396
<u>2023/07/000755</u>	07/16/2023	API	100.00	VND 022145	IN 531	PLAY MATTERS LLC	6/14 PROFESSIO	7331396
<u>2023/07/000755</u>	07/16/2023	API	100.00	VND 022145	IN 592	PLAY MATTERS LLC	6/28 PROFESSIO	7331396
<u>2023/07/000755</u>	07/16/2023	API	120.00	VND 022145	IN 591	PLAY MATTERS LLC	6/13 PROFESSIO	7331396
<u>2023/07/000755</u>	07/16/2023	API	120.00	VND 022145	IN 590	PLAY MATTERS LLC	6/27 PROFESSIO	7331396
<u>2023/07/000755</u>	07/16/2023	API	7.39	VND 023179	IN 62623403	RENEE S WARD	REIMBURSE FOR	7331397
<u>2023/07/000755</u>	07/16/2023	API	375.75	VND 004824	IN L56676	RMS OF OHIO INC	CDS MAY 23 K	7331398
<u>2023/07/000755</u>	07/16/2023	API	358.02	VND 004824	IN L56677	RMS OF OHIO INC	CTB MAY 12 K	7331398
<u>2023/07/000755</u>	07/16/2023	API	324.10	VND 004974	IN 2000110353838831	SAMS CLUB	6046 0020 4946	7331399
<u>2023/07/000755</u>	07/16/2023	API	259.20	VND 005453	IN 70523403	TAMARA BELL	MEDICAL TRAVEL	7331400
<u>2023/07/000755</u>	07/16/2023	API	450.00	VND 021732	IN 1129	THE CONNECTED EQ	HORSEBACK RIDI	7331401
<u>2023/07/000755</u>	07/16/2023	API	328.00	VND 021043	IN 60923403	WHITNEY JOHNSON	RESPIRE REIMBU	7331402



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INDIVIDUAL SUPPORT SERVICES							
<a href="#">2023/07/000886</a>	07/16/2023	API	560.00 VND 020915	IN 60923403	ALEXANDRIA BILIKHA	RESPITE REIMBU	7331632
<a href="#">2023/07/000886</a>	07/16/2023	API	140.00 VND 021208	IN 70323403	ALEXIS CROFT	REIMBURSE FOR	7331633
<a href="#">2023/07/000886</a>	07/16/2023	API	24.98 VND 021075	IN 1JWY-LKKQ-9X31	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7331637
<a href="#">2023/07/000886</a>	07/16/2023	API	61.90 VND 021075	IN 16KT-7D4N-FR36	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7331637
<a href="#">2023/07/000886</a>	07/16/2023	API	67.87 VND 021075	IN 1HVC-9CJR-FW1R	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7331637
<a href="#">2023/07/000886</a>	07/16/2023	API	72.29 VND 021075	IN 1GDX-1TXH-GVN7	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7331637
<a href="#">2023/07/000886</a>	07/16/2023	API	88.28 VND 021075	IN 1NJ3-T-7VPW-KY4V	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7331637
<a href="#">2023/07/000886</a>	07/16/2023	API	123.56 VND 021075	IN 1F9C-FG7K-67GY	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7331637
<a href="#">2023/07/000886</a>	07/16/2023	API	166.59 VND 021075	IN 1GWC-D1K4-XM74	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7331637
<a href="#">2023/07/000886</a>	07/16/2023	API	179.63 VND 021075	IN 1QYF-HL74-6GP9	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7331637
<a href="#">2023/07/000886</a>	07/16/2023	API	184.38 VND 021075	IN 16DP-KDNT-FC1D	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7331637
<a href="#">2023/07/000886</a>	07/16/2023	API	188.49 VND 021075	IN 1KXY-CD1W-HVDR	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7331637
<a href="#">2023/07/000886</a>	07/16/2023	API	238.65 VND 021075	IN 1QVK-CQKM-FLGD	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7331637
<a href="#">2023/07/000886</a>	07/16/2023	API	100.00 VND 021436	IN 1400.5	AMY FOLEY	MUSIC THERAPY	7331638
<a href="#">2023/07/000886</a>	07/16/2023	API	225.00 VND 021436	IN 106.14	AMY FOLEY	MUSIC THERAPY	7331638
<a href="#">2023/07/000886</a>	07/16/2023	API	557.94 VND 020494	IN 17005	ANGELSENSE INC	MONTH TO MONTH	7331639
<a href="#">2023/07/000886</a>	07/16/2023	API	40.00 VND 022874	IN IB62023	ANITA E RIEMAN	ART INSTRUCTIO	7331640
<a href="#">2023/07/000886</a>	07/16/2023	API	40.00 VND 022874	IN MT62023	ANITA E RIEMAN	ART INSTRUCTIO	7331640
<a href="#">2023/07/000886</a>	07/16/2023	API	12.50 VND 000416	IN 4021-2409	ARC OF ALLEN COU	RESPITE CARE -	7331641
<a href="#">2023/07/000886</a>	07/16/2023	API	18.75 VND 000416	IN 2428	ARC OF ALLEN COU	RESPITE CARE	7331641
<a href="#">2023/07/000886</a>	07/16/2023	API	80.76 VND 022829	IN 62323403	ASHLEY ANDERSON	MEDICAL TRAVEL	7331642
<a href="#">2023/07/000886</a>	07/16/2023	API	198.72 VND 001653	IN 532227	DURALINE MEDICAL PRO	ADULT WASHCLOT	7331645
<a href="#">2023/07/000888</a>	07/16/2023	API	580.00 VND 015982	IN 62123403	CRYSTI D PRICE-LONG	RESPITE REIMBU	7331643
<a href="#">2023/07/000888</a>	07/16/2023	API	1,260.00 VND 020839	IN 62123403	TINA WILDER	RESPITE REIMBU	7331658
<a href="#">2023/07/001258</a>	07/26/2023	API	249.20 VND 021221	IN 71023403	ALICIA GROVES	REIMB FRO HPC	7332092
<a href="#">2023/07/001258</a>	07/26/2023	API	39.78 VND 000139	IN 15794	ALLEN CO RTA	JUNE TRIPS - T	7332093
<a href="#">2023/07/001258</a>	07/26/2023	API	39.78 VND 000139	IN 15797	ALLEN CO RTA	JUNE TRIPS - P	7332093
<a href="#">2023/07/001258</a>	07/26/2023	API	40.00 VND 000139	IN 15801	ALLEN CO RTA	MONTHLY PASSES	7332093
<a href="#">2023/07/001258</a>	07/26/2023	API	278.46 VND 000139	IN 15796	ALLEN CO RTA	JUNE TRIPS D F	7332093
<a href="#">2023/07/001258</a>	07/26/2023	API	482.22 VND 000139	IN 15795	ALLEN CO RTA	JUNE TRIPS A G	7332093
<a href="#">2023/07/001258</a>	07/26/2023	API	517.14 VND 000139	IN 15798	ALLEN CO RTA	JUNE TRIPS - J	7332093
<a href="#">2023/07/001258</a>	07/26/2023	API	26.38 VND 021075	IN 1XWN-3CNR-Y3WK	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7332096
<a href="#">2023/07/001258</a>	07/26/2023	API	96.85 VND 021075	IN 1GYP-16XF-PFPM	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7332096
<a href="#">2023/07/001258</a>	07/26/2023	API	162.71 VND 021075	IN 1P9K-W4XD-N6MR	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7332096
<a href="#">2023/07/001258</a>	07/26/2023	API	174.44 VND 021075	IN 11DQ-L7JK-NFHL	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7332096
<a href="#">2023/07/001258</a>	07/26/2023	API	200.92 VND 021075	IN 1PFR-JTPK-NNJK	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7332096
<a href="#">2023/07/001258</a>	07/26/2023	API	219.95 VND 021075	IN 19HW-V34R-QYFF	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7332096
<a href="#">2023/07/001258</a>	07/26/2023	API	387.86 VND 020494	IN 17493	ANGELSENSE INC	GPS4 & SERVICE	7332097
<a href="#">2023/07/001258</a>	07/26/2023	API	30.98 VND 021389	IN 12849	ARK THERAPEUTIC	ARK'S LIP BLOK	7332098
<a href="#">2023/07/001258</a>	07/26/2023	API	74.10 VND 022845	IN ISSTB-MAY-2023	ASH PAYEE SERVICES	MONEY MGMT-MAY	7332099
<a href="#">2023/07/001258</a>	07/26/2023	API	74.10 VND 022845	IN ISSTB-JUNE-2023	ASH PAYEE SERVICES	MONEY MGMT-JUN	7332099
<a href="#">2023/07/001258</a>	07/26/2023	API	250.00 VND 015086	IN 63023	AWAKENING MINDS	ART THERAPY 6/	7332100
<a href="#">2023/07/001258</a>	07/26/2023	API	826.40 VND 019863	IN AC06	CAPABILITIES LLC	HAB & HAB TRAN	7332103
<a href="#">2023/07/001258</a>	07/26/2023	API	96.00 VND 021337	IN 62023403	CARLA RICE	RESPITE REIMB	7332104
<a href="#">2023/07/001258</a>	07/26/2023	API	740.17 VND 008511	IN 11820	GOODWILL EASTER SEAL	NMT & ADS-JUNE	7332108
<a href="#">2023/07/001258</a>	07/26/2023	API	34.58 VND 002291	IN 70623403	INNOVATIVE OPPORTUNI	HPC-JUNE-HENRY	7332110



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INDIVIDUAL SUPPORT SERVICES						
<a href="#">2023/07/001258</a>	07/26/2023 API	280.00 VND 017172 IN 53023403A			KRISTA BROWN RESPITE REIMB	7332111
<a href="#">2023/07/001258</a>	07/26/2023 API	859.86 VND 003644 IN 72423403			MAXIMUM PERSONAL ACH RESPITE JESSE	7332113
<a href="#">2023/07/001258</a>	07/26/2023 API	280.00 VND 020862 IN 70823403			MEGAN MARLENA LAWREN RESPITE REIMB	7332114
<a href="#">2023/07/001267</a>	07/25/2023 API	11,361.13 VND 003493 IN 33211			MARIMOR INDUSTRIES I LOCAL NON MEDI	7332124
<a href="#">2023/07/001267</a>	07/25/2023 API	240.14 VND 003644 IN 71223403B			MAXIMUM PERSONAL ACH RESPITE JESSE	7332125
<a href="#">40040331 370303</a>	ADMINISTRATIVE FEE 1.5%					
	175,675.00	175,675.00	136,525.67	45,908.10	39,149.33	0.00 100.0%
<a href="#">2023/07/001078</a>	07/21/2023 API	45,908.10 VND 005803 IN ALLEN4Q23 ADM			TREASURER, STATE OF ADMINISTRATIVE	7331878
<a href="#">40040331 370400</a>	STATE MATCH FUNDS					
	1,142,724.00	1,142,724.00	775,134.40	429,761.68	367,589.60	0.00 100.0%
<a href="#">2023/07/001078</a>	07/21/2023 API	70,869.10 VND 005803 IN ALLENFY23Q3 RET			TREASURER, STATE OF MATCH PAYMENT-	7331878
<a href="#">2023/07/001078</a>	07/21/2023 API	155,888.58 VND 005803 IN ALLENFY23 SUP WAV			TREASURER, STATE OF MATCH PAYMENT-	7331878
<a href="#">2023/07/001078</a>	07/21/2023 API	203,004.00 VND 005803 IN ALLENFY24Q1 WAV			TREASURER, STATE OF MATCH PAYMENT-	7331878
TOTAL SERVICES	1,643,399.00	1,643,399.00	1,083,744.32	503,176.87	484,172.36	75,482.32 95.4%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,643,399.00	1,643,399.00	1,083,744.32	503,176.87	484,172.36	75,482.32 95.4%
TOTAL DD - ADULT SERVICES	1,643,399.00	1,643,399.00	1,083,744.32	503,176.87	484,172.36	75,482.32 95.4%
700 DD - SERVICE COORDINATION						
701 SERVICE COORDINATION						
17 PERSONAL SERVICES						
<a href="#">70070117 170005</a>	SALARY - EMPLOYEES					
	2,900,749.00	2,900,749.00	1,524,522.91	223,914.33	0.00	1,376,226.09 52.6%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	99,209.11 REF 070523			WARRANT=070523	RUN=1 BIWEEKLY
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	124,705.22 REF 071923			WARRANT=071923	RUN=1 BIWEEKLY



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<a href="#">70070117 171001</a>	PERS	406,105.00	406,105.00	207,998.65	27,845.60	0.00	198,106.35	51.2%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		13,889.25	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		13,956.35	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">70070117 172001</a>	MEDICARE	42,061.00	42,061.00	20,786.34	3,054.78	0.00	21,274.66	49.4%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		1,342.55	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		1,712.23	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">70070117 175003</a>	A/C LIFE INSURANCE PREMIUMS	2,573.00	2,573.00	1,395.67	194.70	0.00	1,177.33	54.2%
<a href="#">2023/07/001075</a>	07/21/2023 API		194.70	VND 022057 IN 07-01-23-701		STARK COUNTY	ACBDD LIFE IN	7331875
<a href="#">70070117 175004</a>	DENTAL PREMIUMS	114,073.00	114,073.00	66,209.61	9,746.01	0.00	47,863.39	58.0%
<a href="#">2023/07/001075</a>	07/21/2023 API		9,746.01	VND 022057 IN JULY 23 701		STARK COUNTY	ACBDD DENTAL	7331875
<a href="#">70070117 175012</a>	MEDICAL PREMIUMS - HSA	795,022.00	795,022.00	438,021.64	63,278.65	0.00	357,000.36	55.1%
<a href="#">2023/07/001075</a>	07/21/2023 API		63,278.65	VND 022057 IN 070123701 HEALTH		STARK COUNTY	ACBDD HEALTH I	7331875
<a href="#">70070117 176001</a>	MEMBERSHIPS	1,000.00	1,000.00	440.00	0.00	560.00	0.00	100.0%
TOTAL PERSONAL SERVICES		4,261,583.00	4,261,583.00	2,259,374.82	328,034.07	560.00	2,001,648.18	53.0%
21 MATERIALS & SUPPLIES								
<a href="#">70070121 211000</a>	OFFICE	5,000.00	5,000.00	1,608.04	58.40	3,391.96	0.00	100.0%
<a href="#">2023/07/001259</a>	07/26/2023 API		58.40	VND 021075 IN 1QF3-CVD9-XCFP		AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7332096



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<a href="#">70070121 211001</a>	POSTAGE	4,000.00	3,000.00	0.00	1,000.00	0.00	100.0%
<a href="#">70070121 219099</a>	SUNDRY	40,900.00	23,124.28	3,797.32	17,775.72	0.00	100.0%
<a href="#">2023/07/000411</a>	07/10/2023 API	50.00	VND 019402 IN 053023701A		HENRY L OWENS, III	REIMBURSE FOR	7330999
<a href="#">2023/07/000470</a>	07/11/2023 API	1,153.93	VND 019323 IN 505195099C		U.S.BANK NATIONAL	20182757 BIZHU	7331108
<a href="#">2023/07/000471</a>	07/11/2023 API	1,798.33	VND 005948 IN 9937959007C		VERIZON WIRELESS	981841475-0000	7331110
<a href="#">2023/07/000888</a>	07/16/2023 API	13.96	VND 004974 IN 99412696484505686002		SAMS CLUB	6046 0020 4946	7331654
<a href="#">2023/07/000888</a>	07/16/2023 API	22.76	VND 004974 IN 51212288486305990520		SAMS CLUB	6046 0020 4946	7331655
<a href="#">2023/07/000888</a>	07/16/2023 API	72.24	VND 008100 IN 71323701		TROIS D PARKER	REIMBURSE FOR	7331659
<a href="#">2023/07/000888</a>	07/16/2023 API	86.10	VND 006100 IN 721		WESTGATE LANES INC	PIZZA & POP FO	7331660
<a href="#">2023/07/001078</a>	07/21/2023 API	600.00	VND 017646 IN 1304921		MID EAST OHIO	4/5 OUTCOMES T	7331873
TOTAL MATERIALS & SUPPLIES		49,900.00	27,732.32	3,855.72	22,167.68	0.00	100.0%
<b>31 SERVICES</b>							
<a href="#">70070131 330012</a>	INCRECIBLE YEARS GRANT	14,492.00	14,492.00	2,317.32	0.00	12,174.68	100.0%
<a href="#">70070131 340599</a>	SERVICES-SUNDRY	1,500.00	3,000.00	1,697.25	0.00	1,302.75	100.0%
<a href="#">70070131 340600</a>	MAP (TRANSITION)	2,301.00	2,301.00	99.50	0.00	1,857.57	85.1%
<a href="#">70070131 360499</a>	TRAVEL SUNDRY	500.00	500.00	17.36	0.00	482.64	100.0%
<a href="#">70070131 370655</a>	INSERVICE-PROFESSIONAL GROWTH	9,300.00	9,300.00	2,778.64	0.00	6,521.36	100.0%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	28,093.00	29,593.00	6,910.07	0.00	22,339.00	343.93	98.8%	
TOTAL SERVICE COORDINATION	4,339,576.00	4,341,076.00	2,294,017.21	331,889.79	45,066.68	2,001,992.11	53.9%	
703 SUPPORTED LIVING								
31 SERVICES								
<a href="#">70070331 340120</a>	SERVICE-STAFF SUPPORT	7,500.00	7,500.00	2,190.72	192.02	5,309.28	0.00	100.0%
<a href="#">2023/07/001267</a>	07/25/2023 API		192.02 VND 008511 IN 11840			GOODWILL EASTER SEAL HPC/MILEAGE -		7332122
<a href="#">70070331 340302</a>	FAMILY SUPPORT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">70070331 340419</a>	SERVICES - HOUSING	18,000.00	18,000.00	13,450.00	1,865.00	4,550.00	0.00	100.0%
<a href="#">2023/07/000553</a>	07/11/2023 API		275.00 VND 018842 IN 070123703A			GREG KIDD		AUG 23 SUBSIDY 7331283
<a href="#">2023/07/000553</a>	07/11/2023 API		1,240.00 VND 003319 IN 070123703B			LODDI INC		JULY 23 VACANCI 7331290
<a href="#">2023/07/001259</a>	07/26/2023 API		350.00 VND 003319 IN 072423703			LODDI INC		JULY 23 VACANC 7332112
<a href="#">70070331 350590</a>	SERVICES-OTHER	285,000.00	283,500.00	21,486.16	0.00	35,625.84	226,388.00	20.1%
<a href="#">70070331 350591</a>	KEEPING FAMILIES TOGETHER	79,527.00	79,527.00	13,635.36	255.58	65,891.64	0.00	100.0%
<a href="#">2023/07/000552</a>	07/11/2023 API		50.00 VND 002933 IN 07684215913123062703			KELLY WRIGHT		REIMBURSE FOR 7331286
<a href="#">2023/07/001259</a>	07/26/2023 API		205.58 VND 021075 IN 1JXN-7TDP-11Q9			AMAZON CAPITAL SERVI		A2V2WCP4LH9FMX 7332096
TOTAL SERVICES	390,527.00	389,027.00	50,762.24	2,312.60	111,876.76	226,388.00		41.8%
41 CAPITAL OUTLAY								
<a href="#">70070341 340300</a>	PROVIDER SUPPORT							



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	25,000.00	25,000.00	72.00	0.00	19,928.00	5,000.00	80.0%
<a href="#">70070341 340417</a>	20,000.00	DODD HOUSING ACQUIS/RENOV 185,000.00	158,850.28	0.00	0.00	26,149.72	85.9%
<a href="#">70070341 340418</a>	6,000.00	RFW ROOM & BOARD 6,000.00	1,652.50	0.00	4,347.50	0.00	100.0%
TOTAL CAPITAL OUTLAY	51,000.00	216,000.00	160,574.78	0.00	24,275.50	31,149.72	85.6%
TOTAL SUPPORTED LIVING	441,527.00	605,027.00	211,337.02	2,312.60	136,152.26	257,537.72	57.4%
TOTAL DD - SERVICE COORDINATION	4,781,103.00	4,946,103.00	2,505,354.23	334,202.39	181,218.94	2,259,529.83	54.3%
TOTAL ALLEN COUNTY BOARD OF DD	10,273,399.00	10,438,399.00	5,603,527.72	1,147,627.52	953,709.15	3,881,162.13	62.8%
TOTAL EXPENSES	10,273,399.00	10,438,399.00	5,603,527.72	1,147,627.52	953,709.15	3,881,162.13	

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ACCOUNTS FOR:	2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019 CHILDREN SERVICES								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01900017 170005</a>		SALARY - EMPLOYEES						
	1,146,000.00		1,146,000.00	660,738.91	86,636.81	0.00	485,261.09	57.7%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	43,193.40	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	43,443.41	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">01900017 170020</a>		SALARY-BARGAINING UNIT						
	2,049,000.00		2,049,000.00	1,128,578.84	148,100.54	0.00	920,421.16	55.1%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	74,546.73	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	73,553.81	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">01900017 171001</a>		PERS						
	452,425.00		452,425.00	244,221.75	33,203.22	0.00	208,203.25	54.0%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	16,688.61	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	16,514.61	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">01900017 172001</a>		MEDICARE						
	46,327.50		46,327.50	24,647.22	3,212.54	0.00	21,680.28	53.2%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	1,611.14	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	1,601.40	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">01900017 173001</a>		WORKMEN'S COMPENSATION						
	30,000.00		30,000.00	16,579.10	0.00	0.00	13,420.90	55.3%
<a href="#">01900017 174001</a>		UNEMPLOYMENT						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">01900017 175001</a>		MEDICAL PREMIUMS						
	587,520.00		587,520.00	313,636.04	44,807.28	0.00	273,883.96	53.4%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	22,511.64	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	22,295.64	REF 071923		WARRANT=071923	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	624.00	90.00	0.00	476.00	56.7%
<u>2023/07/000619</u>	07/19/2023 PRJ		90.00 REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	4,317,372.50	4,317,372.50	2,389,025.86	316,050.39	0.00	1,928,346.64	55.3%
21 MATERIALS & SUPPLIES							
<u>01900021 210001</u>	SUPPLIES - GENERAL						
	33,400.00	33,400.00	12,879.02	1,355.55	7,120.98	13,400.00	59.9%
<u>2023/07/000370</u>	07/10/2023 API		26.99 VND 021075 IN 1N6Y-DPFX-NMCY		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7330968
<u>2023/07/000469</u>	07/11/2023 API		35.25 VND 003012 IN JUNE62023		KIWANIS INTERNATIONAL	ALLEN COUNTY C	7331093
<u>2023/07/000747</u>	07/17/2023 API		39.98 VND 018975 IN 1006-23		JP MORGAN CHASE BANK	ALLEN COUNTY C	7331411
<u>2023/07/000876</u>	07/18/2023 API		1,118.42 VND 020230 IN JUN2023		QUADIENT FINANCE	ALLEN COUNTY C	7331624
<u>2023/07/000969</u>	07/21/2023 API		123.00 VND 004004 IN 76248		NEWS GAZETTE PRINTIN	ALLEN COUNTY C	7331759
<u>2023/07/001293</u>	07/26/2023 API		11.91 VND 006029 IN 0971-23		WAL MART COMMUNITY	ALLEN COUNTY C	7332187
<u>01900021 211010</u>	CREDIT CARD EXPENDITURE						
	10,000.00	10,000.00	4,841.80	616.26	5,158.20	0.00	100.0%
<u>2023/07/000436</u>	07/11/2023 API		616.26 VND 022793 IN 90389200		WEX BANK	ALLEN COUNTY C	7331077
<u>01900021 219099</u>	SUNDRY						
	19,950.00	19,950.00	10,655.85	65.00	9,294.15	0.00	100.0%
<u>2023/07/000280</u>	07/06/2023 API		65.00 VND 003988 IN 1010887		PEACOCK WATER	ALLEN COUNTY C	7330814
TOTAL MATERIALS & SUPPLIES							
	63,350.00	63,350.00	28,376.67	2,036.81	21,573.33	13,400.00	78.8%
31 SERVICES							
<u>01900031 330601</u>	REPAIRS-CONTRACTS						
	8,000.00	8,000.00	3,432.91	0.00	4,567.09	0.00	100.0%



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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<u>01900031 340003</u>	SERVICES-CONTRACTS						
557,380.00		557,380.00	312,856.75	27,368.51	53,917.13	190,606.12	65.8%
<a href="#">2023/07/000095</a>	07/03/2023	API	952.00 VND 002638	IN JUN2023	JOHN ALLEN	ALLEN COUNTY C	7330550
<a href="#">2023/07/000095</a>	07/03/2023	API	98.00 VND 007246	IN JUN2023	GREGORY ALLEN	ALLEN COUNTY C	7330547
<a href="#">2023/07/000095</a>	07/03/2023	API	1,687.00 VND 002018	IN JUN2023	GLENN E BLOOMFIELD	ALLEN COUNTY C	7330546
<a href="#">2023/07/000194</a>	07/07/2023	GEN	-35,723.00	REF	POST TO WRONG ACCT		
<a href="#">2023/07/000280</a>	07/06/2023	API	331.73 VND 021970	IN 2001-07012023	LACUNA HEALTH LLC	ALLEN COUNTY C	7330808
<a href="#">2023/07/000280</a>	07/06/2023	API	1,417.36 VND 016880	IN E914997B	SPEAKWRITE, LLC	ALLEN COUNTY C	7330816
<a href="#">2023/07/000280</a>	07/06/2023	API	59.95 VND 011011	IN 175639	HOMELAND TECHNOLOGY	ALLEN COUNTY C	7330805
<a href="#">2023/07/000280</a>	07/06/2023	API	19.95 VND 004405	IN INV660247	PERRY PRO TECH	ALLEN COUNTY C	7330815
<a href="#">2023/07/000280</a>	07/06/2023	API	199.50 VND 004405	IN INV660246	PERRY PRO TECH	ALLEN COUNTY C	7330815
<a href="#">2023/07/000280</a>	07/06/2023	API	3,503.78 VND 001078	IN 215982	COLEMAN PROFESSIONAL	ALLEN COUNTY C	7330801
<a href="#">2023/07/000280</a>	07/06/2023	API	1,042.51 VND 003395	IN 505073197	LYON FINANCIAL SERVI	ALLEN COUNTY C	7330811
<a href="#">2023/07/000469</a>	07/11/2023	API	708.75 VND 004180	IN 0391052-IN	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7331102
<a href="#">2023/07/000469</a>	07/11/2023	API	115.00 VND 021887	IN 1668430-20230630	LEXISNEXIS RISK	ALLEN COUNTY C	7331095
<a href="#">2023/07/000541</a>	07/13/2023	API	149.40 VND 001031	IN 41582048894159589558	CINTAS CORPORATION	ALLEN COUNTY C	7331245
<a href="#">2023/07/000542</a>	07/12/2023	API	78.75 VND 005341	IN 8004199648	STERICYCLE INC	ALLEN COUNTY C	7331264
<a href="#">2023/07/000542</a>	07/12/2023	API	50.00 VND 001641	IN 261	FISHEL DOWNEY ALBREC	ALLEN COUNTY C	7331249
<a href="#">2023/07/000876</a>	07/18/2023	API	72.00 VND 005292	IN 277289	MERCY HEALTH	ALLEN COUNTY C	7331618
<a href="#">2023/07/000876</a>	07/18/2023	API	50.00 VND 016302	IN 1530621	SPECTRIO, LLC	ALLEN COUNTY C	7331627
<a href="#">2023/07/000969</a>	07/21/2023	API	50.00 VND 000753	IN 423095	BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7331746
<a href="#">2023/07/000969</a>	07/21/2023	API	125.00 VND 000753	IN 425509	BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7331746
<a href="#">2023/07/000969</a>	07/21/2023	API	19.95 VND 004405	IN INV670269	PERRY PRO TECH	ALLEN COUNTY C	7331762
<a href="#">2023/07/001215</a>	07/25/2023	API	52,360.88 VND 000121	IN 2ND QUARTER 2023	ALLEN CO COMMISSIONE	ALLEN COUNTY C	7331982
<u>01900031 340201</u>	SERVICES-ADOPTION						
189,000.00		189,000.00	81,110.09	13,410.75	22,889.91	85,000.00	55.0%
<a href="#">2023/07/000086</a>	07/03/2023	API	169.60 VND 017793	IN JUL2023AA	AMANDA NICOLE AMSTUT	ALLEN COUNTY C	7330481
<a href="#">2023/07/000086</a>	07/03/2023	API	669.60 VND 015659	IN JUL2023AA	KELLY A ANDERSON	ALLEN COUNTY C	7330506
<a href="#">2023/07/000086</a>	07/03/2023	API	169.60 VND 020352	IN JUL2023AA	STEPHANIE BATCHELDER	ALLEN COUNTY C	7330525
<a href="#">2023/07/000086</a>	07/03/2023	API	16.96 VND 017956	IN JUL2023AA	TAMARA A BOUGHAN	ALLEN COUNTY C	7330529
<a href="#">2023/07/000086</a>	07/03/2023	API	186.56 VND 013593	IN JUL2023AA	ALLISON K BOWMAN	ALLEN COUNTY C	7330479
<a href="#">2023/07/000086</a>	07/03/2023	API	33.92 VND 010358	IN JUL2023AA	SARAH BURDEN	ALLEN COUNTY C	7330523
<a href="#">2023/07/000086</a>	07/03/2023	API	118.72 VND 005506	IN JUL2023AA	TERESA COTTER	ALLEN COUNTY C	7330530
<a href="#">2023/07/000086</a>	07/03/2023	API	50.88 VND 015574	IN JUL2023AA	AMANDA M CROUCH	ALLEN COUNTY C	7330480
<a href="#">2023/07/000086</a>	07/03/2023	API	101.76 VND 006617	IN JUL2023AA	STEPHANIE DUBUQUE	ALLEN COUNTY C	7330526
<a href="#">2023/07/000086</a>	07/03/2023	API	457.92 VND 011644	IN JUL2023AA	KIMBERLY S FAULKNER	ALLEN COUNTY C	7330509
<a href="#">2023/07/000086</a>	07/03/2023	API	152.64 VND 016592	IN JUL2023AA	CANDES FETTERS	ALLEN COUNTY C	7330490
<a href="#">2023/07/000086</a>	07/03/2023	API	409.75 VND 010368	IN JUL2023AA	PATRICIA J FORD	ALLEN COUNTY C	7330521
<a href="#">2023/07/000086</a>	07/03/2023	API	203.52 VND 012693	IN JUL2023AA	AMY R FRALEY	ALLEN COUNTY C	7330484
<a href="#">2023/07/000086</a>	07/03/2023	API	915.84 VND 016620	IN JUL2023AA	DANNY FRAZIER	ALLEN COUNTY C	7330494
<a href="#">2023/07/000086</a>	07/03/2023	API	254.40 VND 016711	IN JUL2023AA	ANGELA GEORGE	ALLEN COUNTY C	7330486
<a href="#">2023/07/000086</a>	07/03/2023	API	373.12 VND 017842	IN JUL2023AA	CHARLENE GIBBS	ALLEN COUNTY C	7330492
<a href="#">2023/07/000086</a>	07/03/2023	API	559.68 VND 020529	IN JUL2023AA	HANNAH LEIGH GOULD	ALLEN COUNTY C	7330497
<a href="#">2023/07/000086</a>	07/03/2023	API	76.32 VND 019163	IN JUL2023AA	MARCUS ANTHONY HENRY	ALLEN COUNTY C	7330513
<a href="#">2023/07/000086</a>	07/03/2023	API	152.64 VND 010548	IN JUL2023AA	JACQUELYN HOWARD	ALLEN COUNTY C	7330499
<a href="#">2023/07/000086</a>	07/03/2023	API	33.92 VND 020009	IN JUL2023AA	RACHEL J KASER	ALLEN COUNTY C	7330522



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ACCOUNTS FOR: 2019	CHILDREN SERVICES											
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
SERVICES-ADOPTION												
<a href="#">2023/07/000086</a>	07/03/2023	API	491.84 VND	014465 IN JUL2023AA	HEIDI KLINE	ALLEN COUNTY C	7330498					
<a href="#">2023/07/000086</a>	07/03/2023	API	712.32 VND	006489 IN JUL2023AA	DANIELLE L KOHLER	ALLEN COUNTY C	7330493					
<a href="#">2023/07/000086</a>	07/03/2023	API	627.52 VND	016912 IN JUL2023AA	AMY LEHMAN	ALLEN COUNTY C	7330483					
<a href="#">2023/07/000086</a>	07/03/2023	API	269.66 VND	013094 IN JUL2023AA	MICHAEL LEY	ALLEN COUNTY C	7330519					
<a href="#">2023/07/000086</a>	07/03/2023	API	67.84 VND	006484 IN JUL2023AA	M CONCEPCION LOPEZ	ALLEN COUNTY C	7330512					
<a href="#">2023/07/000086</a>	07/03/2023	API	84.80 VND	017175 IN JUL2023AA	KERI ANN LUERSMAN	ALLEN COUNTY C	7330507					
<a href="#">2023/07/000086</a>	07/03/2023	API	16.96 VND	008829 IN JUL2023AA	THERESA MARCUS	ALLEN COUNTY C	7330531					
<a href="#">2023/07/000086</a>	07/03/2023	API	339.20 VND	005413 IN JUL2023AA	SUSAN E MELL	ALLEN COUNTY C	7330527					
<a href="#">2023/07/000086</a>	07/03/2023	API	881.92 VND	013710 IN JUL2023AA	ASHLEY MERTZ	ALLEN COUNTY C	7330488					
<a href="#">2023/07/000086</a>	07/03/2023	API	33.92 VND	003469 IN JUL2023AA	MARGIE I MILLER	ALLEN COUNTY C	7330515					
<a href="#">2023/07/000086</a>	07/03/2023	API	83.92 VND	005008 IN JUL2023AA	SARAH R NORRIS	ALLEN COUNTY C	7330524					
<a href="#">2023/07/000086</a>	07/03/2023	API	161.12 VND	012286 IN JUL2023AA	ANGELA REICHENBACH	ALLEN COUNTY C	7330487					
<a href="#">2023/07/000086</a>	07/03/2023	API	135.68 VND	014833 IN JUL2023AA	MARGARET ROWE	ALLEN COUNTY C	7330514					
<a href="#">2023/07/000086</a>	07/03/2023	API	269.66 VND	020679 IN JUL2023AA	JUDY LYNN ROYCROFT	ALLEN COUNTY C	7330503					
<a href="#">2023/07/000086</a>	07/03/2023	API	67.84 VND	006972 IN JUL2023AA	GWENDOLYN SACKINGER	ALLEN COUNTY C	7330496					
<a href="#">2023/07/000086</a>	07/03/2023	API	356.16 VND	011009 IN JUL2023AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7330508					
<a href="#">2023/07/000086</a>	07/03/2023	API	50.88 VND	015898 IN JUL2023AA	CARRIE M SHOUP	ALLEN COUNTY C	7330491					
<a href="#">2023/07/000086</a>	07/03/2023	API	33.92 VND	003924 IN JUL2023AA	NANCY SETTLEMIRE	ALLEN COUNTY C	7330520					
<a href="#">2023/07/000086</a>	07/03/2023	API	768.96 VND	014108 IN JUL2023AA	JENNIFER LOU SILONE	ALLEN COUNTY C	7330501					
<a href="#">2023/07/000086</a>	07/03/2023	API	203.52 VND	020910 IN JUL2023AA	LISA SMITH	ALLEN COUNTY C	7330511					
<a href="#">2023/07/000086</a>	07/03/2023	API	161.12 VND	012789 IN JUL2023AA	JESSE SPENCER	ALLEN COUNTY C	7330502					
<a href="#">2023/07/000086</a>	07/03/2023	API	186.56 VND	014639 IN JUL2023AA	CAMIELE SPRADLIN	ALLEN COUNTY C	7330489					
<a href="#">2023/07/000086</a>	07/03/2023	API	118.72 VND	023328 IN JUL2023AA	TIMOTHY F STEPHENS	ALLEN COUNTY C	7330532					
<a href="#">2023/07/000086</a>	07/03/2023	API	152.64 VND	003695 IN JUL2023AA	MELISSA K STEPHENS	ALLEN COUNTY C	7330516					
<a href="#">2023/07/000086</a>	07/03/2023	API	474.88 VND	020261 IN JUL2023AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7330517					
<a href="#">2023/07/000086</a>	07/03/2023	API	203.52 VND	014606 IN JUL2023AA	SUSAN TATE	ALLEN COUNTY C	7330528					
<a href="#">2023/07/000086</a>	07/03/2023	API	407.04 VND	017237 IN JUL2023AA	AMY THORNBURG	ALLEN COUNTY C	7330485					
<a href="#">2023/07/000086</a>	07/03/2023	API	127.20 VND	017365 IN JUL2023AA	KELLEY ULIS	ALLEN COUNTY C	7330505					
<a href="#">2023/07/000086</a>	07/03/2023	API	169.60 VND	016291 IN JUL2023AA	DIANA L VARNO	ALLEN COUNTY C	7330495					
<a href="#">2023/07/000086</a>	07/03/2023	API	33.92 VND	014738 IN JUL2023AA	MELISSA WEBER	ALLEN COUNTY C	7330518					
<a href="#">2023/07/000086</a>	07/03/2023	API	288.32 VND	016455 IN JUL2023AA	AMANDA THOMAS	ALLEN COUNTY C	7330482					
<a href="#">2023/07/000086</a>	07/03/2023	API	50.88 VND	015854 IN JUL2023AA	KIMBERLY WERST	ALLEN COUNTY C	7330510					
<a href="#">2023/07/000086</a>	07/03/2023	API	16.96 VND	013400 IN JUL2023AA	KATHY SUE WILLIAMS	ALLEN COUNTY C	7330504					
<a href="#">2023/07/000086</a>	07/03/2023	API	254.40 VND	011239 IN JUL2023AA	JENNIFER L WODARSKI	ALLEN COUNTY C	7330500					
<a href="#">01900031 340240</a>	SVCS-INDEPENDENT LIVING PROG		43,000.00	43,000.00	24,392.29	1,722.75	2,352.96	16,254.75	62.2%			
<a href="#">2023/07/000280</a>	07/06/2023	API	180.00 VND	001777 IN SU2023440	EQUESTRIAN THERAPY P	ALLEN COUNTY C	7330804					
<a href="#">2023/07/000747</a>	07/17/2023	API	6.25 VND	018975 IN 0923-23	JP MORGAN CHASE BANK	ALLEN COUNTY C	7331411					
<a href="#">2023/07/000747</a>	07/17/2023	API	26.54 VND	018975 IN 0922-23	JP MORGAN CHASE BANK	ALLEN COUNTY C	7331411					
<a href="#">2023/07/000747</a>	07/17/2023	API	59.96 VND	018975 IN 0827-23	JP MORGAN CHASE BANK	ALLEN COUNTY C	7331411					
<a href="#">2023/07/000866</a>	07/19/2023	API	250.00 VND	022495 IN 1015-23	MADISON HARROD	ALLEN COUNTY C	7331562					
<a href="#">2023/07/000866</a>	07/19/2023	API	250.00 VND	022462 IN 1016-23	ACE THOMPSON	ALLEN COUNTY C	7331544					
<a href="#">2023/07/000866</a>	07/19/2023	API	100.00 VND	023114 IN 1017-23	NAHLA BUCKLEY	ALLEN COUNTY C	7331564					
<a href="#">2023/07/000866</a>	07/19/2023	API	100.00 VND	023104 IN 1018-23	KENNETH THOMPSON	ALLEN COUNTY C	7331559					



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SVCS-INDEPENDENT LIVING PROG										
<a href="#">2023/07/000866</a>	07/19/2023	API	100.00	VND 023172	IN 1019-23	SHARVON HORACE	ALLEN COUNTY C	7331567		
<a href="#">2023/07/000866</a>	07/19/2023	API	100.00	VND 023188	IN 1020-23	TA'VARIUS WALKER	ALLEN COUNTY C	7331569		
<a href="#">2023/07/000866</a>	07/19/2023	API	100.00	VND 022782	IN 1021-23	LEVONNE BUCKLEY	ALLEN COUNTY C	7331560		
<a href="#">2023/07/000866</a>	07/19/2023	API	100.00	VND 022494	IN 1022-23	ZAIDEN BOOP	ALLEN COUNTY C	7331573		
<a href="#">2023/07/000866</a>	07/19/2023	API	100.00	VND 022914	IN 1023-23	DYANI HEFFNER	ALLEN COUNTY C	7331553		
<a href="#">2023/07/000866</a>	07/19/2023	API	150.00	VND 022493	IN 1024-23	TRISTEN BOOP	ALLEN COUNTY C	7331570		
<a href="#">2023/07/000866</a>	07/19/2023	API	100.00	VND 022742	IN 1025-23	ELIJAH PIFER	ALLEN COUNTY C	7331555		
<a href="#">01900031 360305</a>		ADVERTISING & PRINTING								
	104,750.00		104,750.00	97,458.03	20,624.58	5,100.92	2,191.05	97.9%		
<a href="#">2023/07/000280</a>	07/06/2023	API	500.00	VND 001731	IN 0948-23	ELIDA LOCAL SCHOOL	ALLEN COUNTY C	7330803		
<a href="#">2023/07/000280</a>	07/06/2023	API	250.00	VND 023353	IN 0910-23	DELPHOS ST JOHNS BAN	ALLEN COUNTY C	7330802		
<a href="#">2023/07/000280</a>	07/06/2023	API	750.00	VND 003210	IN 0962-23	LCC HIGH SCHOOL	ALLEN COUNTY C	7330809		
<a href="#">2023/07/000280</a>	07/06/2023	API	250.00	VND 023341	IN 0869-23	BLUFFTON ATHLETIC BO	ALLEN COUNTY C	7330799		
<a href="#">2023/07/000280</a>	07/06/2023	API	146.45	VND 008259	IN B319036663A	SYSTEMS ADVANTAGE	ALLEN COUNTY C	7330817		
<a href="#">2023/07/000280</a>	07/06/2023	API	243.42	VND 008259	IN B319036708A	SYSTEMS ADVANTAGE	ALLEN COUNTY C	7330817		
<a href="#">2023/07/000280</a>	07/06/2023	API	662.73	VND 008259	IN B319036721A	SYSTEMS ADVANTAGE	ALLEN COUNTY C	7330817		
<a href="#">2023/07/000280</a>	07/06/2023	API	668.36	VND 008259	IN B31903669/700/701A	SYSTEMS ADVANTAGE	ALLEN COUNTY C	7330817		
<a href="#">2023/07/000280</a>	07/06/2023	API	354.99	VND 000649	IN 64357	BORNHORST PRINTING C	ALLEN COUNTY C	7330800		
<a href="#">2023/07/000280</a>	07/06/2023	API	230.00	VND 004004	IN P76306	NEWS GAZETTE PRINTIN	ALLEN COUNTY C	7330813		
<a href="#">2023/07/000280</a>	07/06/2023	API	200.00	VND 000129	IN ACF6.30	ALLEN CO FAIR	ALLEN COUNTY C	7330796		
<a href="#">2023/07/000280</a>	07/06/2023	API	525.00	VND 000129	IN 0974-23	ALLEN CO FAIR	ALLEN COUNTY C	7330796		
<a href="#">2023/07/000280</a>	07/06/2023	API	12,500.00	VND 013181	IN PRO ID 8978	LIMA COMMUNICATIONS	ALLEN COUNTY C	7330810		
<a href="#">2023/07/000469</a>	07/11/2023	API	528.00	VND 020233	IN 10998	WOOF BOOM RADIO	ALLEN COUNTY C	7331112		
<a href="#">2023/07/000862</a>	07/19/2023	API	2,315.00	VND 013181	IN 292741-6	LIMA COMMUNICATIONS	ALLEN COUNTY C	7331561		
<a href="#">2023/07/001215</a>	07/25/2023	API	500.63	VND 010819	IN 8820259154	I HEARTMEDIA	ALLEN COUNTY C	7331995		
<a href="#">01900031 360405</a>		TRAVEL & EXPENSES								
	36,750.00		36,750.00	28,746.06	3,330.03	6,815.14	1,188.80	96.8%		
<a href="#">2023/07/000095</a>	07/03/2023	API	424.44	VND 006480	IN JUN2023	JAN WALTIRE	ALLEN COUNTY C	7330549		
<a href="#">2023/07/000095</a>	07/03/2023	API	62.88	VND 022395	IN JUN2023	KAYLA SEITZ	ALLEN COUNTY C	7330551		
<a href="#">2023/07/000095</a>	07/03/2023	API	59.60	VND 022999	IN JUN2023	MIRANDA KAYE SCHUTZ	ALLEN COUNTY C	7330556		
<a href="#">2023/07/000095</a>	07/03/2023	API	60.26	VND 023147	IN JUN2023	ALEXIS N PEDERSEN	ALLEN COUNTY C	7330533		
<a href="#">2023/07/000095</a>	07/03/2023	API	13.10	VND 000260	IN APR/MAY/JUN2023	AMY L MURPHY	ALLEN COUNTY C	7330534		
<a href="#">2023/07/000280</a>	07/06/2023	API	88.42	VND 023004	IN JUN2023	APRIL GROTHOUSE	ALLEN COUNTY C	7330798		
<a href="#">2023/07/000280</a>	07/06/2023	API	91.70	VND 023000	IN JUN2023	JADYN MEYER	ALLEN COUNTY C	7330806		
<a href="#">2023/07/000280</a>	07/06/2023	API	104.80	VND 006768	IN JUN2023	MELISSA S SHAFFER	ALLEN COUNTY C	7330812		
<a href="#">2023/07/000469</a>	07/11/2023	API	255.45	VND 023042	IN JUN2023	JOANNA MIHM GOINS	ALLEN COUNTY C	7331091		
<a href="#">2023/07/000469</a>	07/11/2023	API	228.59	VND 022796	IN JUN2023	HILLARY M ROUTT	ALLEN COUNTY C	7331090		
<a href="#">2023/07/000469</a>	07/11/2023	API	40.61	VND 021726	IN JUN2023	SAMUEL HALL	ALLEN COUNTY C	7331105		
<a href="#">2023/07/000469</a>	07/11/2023	API	102.18	VND 003063	IN MAY/JUN2023	LAKENYA LITTLE JOHNS	ALLEN COUNTY C	7331094		
<a href="#">2023/07/000541</a>	07/13/2023	API	104.80	VND 003133	IN JUN2023	LAWRIE WARNER	ALLEN COUNTY C	7331256		
<a href="#">2023/07/000541</a>	07/13/2023	API	75.32	VND 023005	IN JUN2023	RANA EDWARDS	ALLEN COUNTY C	7331262		
<a href="#">2023/07/000542</a>	07/12/2023	API	200.00	VND 004375	IN 7808	PCSAO/ACCOUNTS RECEI	ALLEN COUNTY C	7331260		





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ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED						
EMERGENCY ASSISTANCE													
<a href="#">2023/07/000372</a>	07/10/2023	API	196.87 VND	015300 IN	0942-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7330978					
<a href="#">2023/07/000372</a>	07/10/2023	API	196.93 VND	015300 IN	0940-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7330978					
<a href="#">2023/07/000469</a>	07/11/2023	API	319.00 VND	000614 IN	3751	TRANSPORTATION	ALLEN COUNTY C	7331107					
<a href="#">2023/07/000541</a>	07/13/2023	API	325.00 VND	019300 IN	77235	BEN DEMPSEY	ALLEN COUNTY C	7331243					
<a href="#">2023/07/000541</a>	07/13/2023	API	91,411.75 VND	000126 IN	APR-JUN2023	ALLEN CO DJFS	ALLEN COUNTY C	7331238					
<a href="#">2023/07/000542</a>	07/12/2023	API	120.21 VND	000753 IN	416626	BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7331244					
<a href="#">2023/07/000542</a>	07/12/2023	API	21.98 VND	021075 IN	1PFR-JTPK-LJXW	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7331240					
<a href="#">2023/07/000693</a>	07/17/2023	API	3,844.45 VND	023368 IN	STIGGERS	BRIGHTSIDE ACADEMY O	ALLEN COUNTY C	7331345					
<a href="#">2023/07/000693</a>	07/17/2023	API	115.00 VND	014702 IN	65988	FORENSIC FLUIDS	ALLEN COUNTY C	7331350					
<a href="#">2023/07/000693</a>	07/17/2023	API	500.00 VND	002696 IN	104DENSON	JONES-CLARK FUNERAL	ALLEN COUNTY C	7331355					
<a href="#">2023/07/000747</a>	07/17/2023	API	123.71 VND	018975 IN	0868-23	JP MORGAN CHASE BANK	ALLEN COUNTY C	7331411					
<a href="#">2023/07/000747</a>	07/17/2023	API	135.00 VND	018975 IN	0951-23	JP MORGAN CHASE BANK	ALLEN COUNTY C	7331411					
<a href="#">2023/07/000747</a>	07/17/2023	API	405.00 VND	018975 IN	0953-23	JP MORGAN CHASE BANK	ALLEN COUNTY C	7331411					
<a href="#">2023/07/000747</a>	07/17/2023	API	420.00 VND	018975 IN	0952-23	JP MORGAN CHASE BANK	ALLEN COUNTY C	7331411					
<a href="#">2023/07/000862</a>	07/19/2023	API	128.77 VND	021075 IN	1PFG-3YWR-CMHT	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7331546					
<a href="#">2023/07/000876</a>	07/18/2023	API	695.00 VND	023367 IN	BANKS4828PHILADAPIA	BWB PROPERTIES LLC	ALLEN COUNTY C	7331607					
<a href="#">2023/07/000877</a>	07/18/2023	API	74.65 VND	005016 IN	0931-23	RITE PRICE FOODS	ALLEN COUNTY C	7331626					
<a href="#">2023/07/000877</a>	07/18/2023	API	96.85 VND	005016 IN	0838-23	RITE PRICE FOODS	ALLEN COUNTY C	7331626					
<a href="#">2023/07/000877</a>	07/18/2023	API	99.11 VND	005016 IN	0799-23	RITE PRICE FOODS	ALLEN COUNTY C	7331626					
<a href="#">2023/07/000877</a>	07/18/2023	API	99.16 VND	005016 IN	0837-23	RITE PRICE FOODS	ALLEN COUNTY C	7331626					
<a href="#">2023/07/000877</a>	07/18/2023	API	99.18 VND	005016 IN	0938-23	RITE PRICE FOODS	ALLEN COUNTY C	7331626					
<a href="#">2023/07/000877</a>	07/18/2023	API	99.53 VND	005016 IN	0864-23	RITE PRICE FOODS	ALLEN COUNTY C	7331626					
<a href="#">2023/07/000877</a>	07/18/2023	API	100.00 VND	005016 IN	0542-23	RITE PRICE FOODS	ALLEN COUNTY C	7331626					
<a href="#">2023/07/000877</a>	07/18/2023	API	100.00 VND	005016 IN	0847-23	RITE PRICE FOODS	ALLEN COUNTY C	7331626					
<a href="#">2023/07/000877</a>	07/18/2023	API	145.31 VND	005016 IN	0793-23	RITE PRICE FOODS	ALLEN COUNTY C	7331626					
<a href="#">2023/07/000877</a>	07/18/2023	API	150.00 VND	005016 IN	0914-23	RITE PRICE FOODS	ALLEN COUNTY C	7331626					
<a href="#">2023/07/000877</a>	07/18/2023	API	200.00 VND	005016 IN	0783-23	RITE PRICE FOODS	ALLEN COUNTY C	7331626					
<a href="#">2023/07/000878</a>	07/19/2023	API	22.00 VND	000119 IN	1002-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7331604					
<a href="#">2023/07/000878</a>	07/19/2023	API	22.00 VND	000119 IN	0999-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7331604					
<a href="#">2023/07/000878</a>	07/19/2023	API	22.00 VND	000119 IN	0944-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7331604					
<a href="#">2023/07/000878</a>	07/19/2023	API	44.00 VND	000119 IN	0998-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7331604					
<a href="#">2023/07/000878</a>	07/19/2023	API	44.00 VND	000119 IN	0866-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7331604					
<a href="#">2023/07/001215</a>	07/25/2023	API	74.47 VND	021075 IN	1QNT-VJFD-3XDK	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7331984					
<a href="#">2023/07/001215</a>	07/25/2023	API	74.47 VND	021075 IN	1JJN-JX3K-4LTC	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7331984					
<a href="#">2023/07/001292</a>	07/26/2023	API	58.15 VND	015300 IN	0803-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7332182					
<a href="#">2023/07/001292</a>	07/26/2023	API	194.91 VND	015300 IN	0959-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7332182					
<a href="#">2023/07/001292</a>	07/26/2023	API	200.00 VND	015300 IN	0958-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7332182					
<a href="#">2023/07/001293</a>	07/26/2023	API	24.98 VND	006029 IN	0891-23	WAL MART COMMUNITY	ALLEN COUNTY C	7332187					
<a href="#">2023/07/001293</a>	07/26/2023	API	27.96 VND	006029 IN	0985-23	WAL MART COMMUNITY	ALLEN COUNTY C	7332187					
<a href="#">2023/07/001293</a>	07/26/2023	API	32.54 VND	006029 IN	0995-23	WAL MART COMMUNITY	ALLEN COUNTY C	7332187					
<a href="#">2023/07/001293</a>	07/26/2023	API	47.98 VND	006029 IN	0996-23	WAL MART COMMUNITY	ALLEN COUNTY C	7332187					
<a href="#">2023/07/001293</a>	07/26/2023	API	51.88 VND	006029 IN	1014-23	WAL MART COMMUNITY	ALLEN COUNTY C	7332187					
<a href="#">2023/07/001293</a>	07/26/2023	API	75.68 VND	006029 IN	0913-23	WAL MART COMMUNITY	ALLEN COUNTY C	7332187					
<a href="#">2023/07/001293</a>	07/26/2023	API	139.96 VND	006029 IN	0997-23	WAL MART COMMUNITY	ALLEN COUNTY C	7332187					



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<u>01900031 370515</u>	FACILITIES								
130,550.00		130,550.00	75,816.97	8,475.23	30,367.38	24,365.65	81.3%		
<u>2023/07/000280</u>	07/06/2023	API	4,142.75	VND 022702	IN 1464	JEFFREY KELLEY	ALLEN COUNTY C	7330807	
<u>2023/07/000469</u>	07/11/2023	API	109.98	VND 020921	IN 0466845063023	CHARTER COMMUNICATIO	ALLEN COUNTY C	7331081	
<u>2023/07/000693</u>	07/17/2023	API	347.36	VND 020921	IN 0438307070623	CHARTER COMMUNICATIO	ALLEN COUNTY C	7331346	
<u>2023/07/000862</u>	07/19/2023	API	356.84	VND 020921	IN 0421055071223	CHARTER COMMUNICATIO	ALLEN COUNTY C	7331549	
<u>2023/07/000862</u>	07/19/2023	API	3,142.94	VND 000217	IN JULY2023	OHIO POWER COMPANY	ALLEN COUNTY C	7331565	
<u>2023/07/000876</u>	07/18/2023	API	133.43	VND 001585	IN JUL2023	DOMINION ENERGY	ALLEN COUNTY C	7331611	
<u>2023/07/000969</u>	07/21/2023	API	241.93	VND 001046	IN JUL2023	CITY OF LIMA UTILITY	ALLEN COUNTY C	7331749	
<u>01900031 370750</u>	PLACEMENT								
2,250,000.00		2,250,000.00	1,110,970.23	136,655.40	988,344.60	150,685.17	93.3%		
<u>2023/07/000434</u>	07/11/2023	API	2,670.00	VND 020504	IN JUN2023	ASHLEY DAY	ALLEN COUNTY C	7331040	
<u>2023/07/000434</u>	07/11/2023	API	700.00	VND 012410	IN JUN2023	ASHLEY METZGER	ALLEN COUNTY C	7331041	
<u>2023/07/000434</u>	07/11/2023	API	1,170.00	VND 022760	IN JUN2023	BRITTANY BELL	ALLEN COUNTY C	7331042	
<u>2023/07/000434</u>	07/11/2023	API	750.00	VND 022429	IN JUN2023	KATHERINE A BURKEY	ALLEN COUNTY C	7331054	
<u>2023/07/000434</u>	07/11/2023	API	192.00	VND 021046	IN JUN2023	CRYSTAL J SMITH	ALLEN COUNTY C	7331044	
<u>2023/07/000434</u>	07/11/2023	API	5,430.00	VND 016620	IN JUN2023FPB	DANNY FRAZIER	ALLEN COUNTY C	7331045	
<u>2023/07/000434</u>	07/11/2023	API	156.00	VND 006293	IN JUN2023	HEATHER BAUMUNK	ALLEN COUNTY C	7331049	
<u>2023/07/000434</u>	07/11/2023	API	4,260.00	VND 022526	IN JUN2023	NICOLE E HUDSON	ALLEN COUNTY C	7331062	
<u>2023/07/000434</u>	07/11/2023	API	2,130.00	VND 017365	IN JUN2023FPB	KELLEY ULIS	ALLEN COUNTY C	7331055	
<u>2023/07/000434</u>	07/11/2023	API	750.00	VND 022832	IN JUN2023	EMILY KERBER 2	ALLEN COUNTY C	7331047	
<u>2023/07/000434</u>	07/11/2023	API	1,517.00	VND 017175	IN JUN2023FPB	KERI ANN LUERSMAN	ALLEN COUNTY C	7331056	
<u>2023/07/000434</u>	07/11/2023	API	2,248.00	VND 014833	IN JUN2023FPB	MARGARET ROWE	ALLEN COUNTY C	7331057	
<u>2023/07/000434</u>	07/11/2023	API	324.00	VND 003695	IN JUN2023FPB	MELISSA K STEPHENS	ALLEN COUNTY C	7331058	
<u>2023/07/000434</u>	07/11/2023	API	1,850.00	VND 021687	IN JUN2023FPB	MELISSA M CREPS	ALLEN COUNTY C	7331059	
<u>2023/07/000434</u>	07/11/2023	API	750.00	VND 022099	IN JUN2023FPB	NICOLE MOYER	ALLEN COUNTY C	7331063	
<u>2023/07/000434</u>	07/11/2023	API	1,728.00	VND 023231	IN JUN2023FPB	SARAH M HANES	ALLEN COUNTY C	7331071	
<u>2023/07/000434</u>	07/11/2023	API	750.00	VND 021929	IN JUN2023FPB	EMMYLOU SAUDER	ALLEN COUNTY C	7331048	
<u>2023/07/000434</u>	07/11/2023	API	3,030.00	VND 020480	IN JUN2023FPB	AMBER C HUBER	ALLEN COUNTY C	7331039	
<u>2023/07/000434</u>	07/11/2023	API	75.00	VND 022379	IN JUN2023FPB	SHELLY E MAZUR	ALLEN COUNTY C	7331072	
<u>2023/07/000434</u>	07/11/2023	API	1,500.00	VND 022456	IN JUN2023FPB	REBECCA M SHERRICK	ALLEN COUNTY C	7331067	
<u>2023/07/000434</u>	07/11/2023	API	1,500.00	VND 020352	IN JUN2023FPB	STEPHANIE BATCHELDER	ALLEN COUNTY C	7331074	
<u>2023/07/000434</u>	07/11/2023	API	1,500.00	VND 006617	IN JUN2023FPB	STEPHANIE DUBUQUE	ALLEN COUNTY C	7331075	
<u>2023/07/000434</u>	07/11/2023	API	1,500.00	VND 022263	IN JUN2023FPB	TROISANN S SPEES	ALLEN COUNTY C	7331076	
<u>2023/07/000434</u>	07/11/2023	API	2,880.00	VND 021814	IN JUN2023JPB	NICHOLAS STEPHEN	ALLEN COUNTY C	7331061	
<u>2023/07/000864</u>	07/19/2023	API	34,050.00	VND 020066	IN AFY07012023	ALL FOR YOU 126 INC	ALLEN COUNTY C	7331545	
<u>2023/07/000864</u>	07/19/2023	API	13,440.00	VND 011101	IN 121-12853	COMMUNITY TEACHING	ALLEN COUNTY C	7331551	
<u>2023/07/000864</u>	07/19/2023	API	16,530.00	VND 010586	IN 135845	ENA INC	ALLEN COUNTY C	7331556	
<u>2023/07/000864</u>	07/19/2023	API	20,855.40	VND 005262	IN JUN2023	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7331568	
<u>2023/07/000864</u>	07/19/2023	API	12,420.00	VND 022955	IN 7	UNKS PLACE INC	ALLEN COUNTY C	7331571	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<u>01900031 370751</u>	PLACEMENT RELATED						
	91,050.00	91,050.00	35,618.36	2,996.83	17,003.17	38,428.47	57.8%
<a href="#">2023/07/000370</a>	07/10/2023 API		65.74 VND 021075 IN 191T-Y4GG-9PML		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7330968
<a href="#">2023/07/000469</a>	07/11/2023 API		378.00 VND 004180 IN 0391052		OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7331102
<a href="#">2023/07/000469</a>	07/11/2023 API		730.00 VND 022429 IN JUN2023 FP DAYCARE		KATHERINE A BURKEY	ALLEN COUNTY C	7331092
<a href="#">2023/07/000541</a>	07/13/2023 API		209.00 VND 012410 IN JUN2023RR		ASHLEY METZGER	ALLEN COUNTY C	7331242
<a href="#">2023/07/000747</a>	07/17/2023 API		170.96 VND 018975 IN 0818-23		JP MORGAN CHASE BANK	ALLEN COUNTY C	7331411
<a href="#">2023/07/000862</a>	07/19/2023 API		325.63 VND 020480 IN FPDAPMAY2023		AMBER C HUBER	ALLEN COUNTY C	7331547
<a href="#">2023/07/000862</a>	07/19/2023 API		480.00 VND 020480 IN FPDJRMAY2023		AMBER C HUBER	ALLEN COUNTY C	7331547
<a href="#">2023/07/000862</a>	07/19/2023 API		600.00 VND 020480 IN FPDJRMAY2023		AMBER C HUBER	ALLEN COUNTY C	7331547
<a href="#">2023/07/000970</a>	07/20/2023 API		7.50 VND 012410 IN MAR2023FIX		ASHLEY METZGER	ALLEN COUNTY C	7331745
<a href="#">2023/07/000970</a>	07/20/2023 API		3.75 VND 019361 IN MAR2023FIX		COREL L BAUMUNK	ALLEN COUNTY C	7331750
<a href="#">2023/07/000970</a>	07/20/2023 API		3.75 VND 022100 IN MAR2023FIX		CHARLES MOYER	ALLEN COUNTY C	7331748
<a href="#">2023/07/000970</a>	07/20/2023 API		7.50 VND 005725 IN MAR2023FIX		THOMAS M MAZUR	ALLEN COUNTY C	7331767
<a href="#">2023/07/000970</a>	07/20/2023 API		7.50 VND 022455 IN MAR2023FIX		BURLIN L SHERRICK	ALLEN COUNTY C	7331747
<a href="#">2023/07/000970</a>	07/20/2023 API		7.50 VND 022456 IN MAR2023FIX		REBECCA M SHERRICK	ALLEN COUNTY C	7331765
TOTAL SERVICES	4,182,805.00	4,182,805.00	2,372,887.03	321,353.62	1,186,522.95	623,395.02	85.1%
41 CAPITAL OUTLAY							
<u>01900041 410400</u>	EQUIPMENT						
	123,000.00	123,000.00	42,253.68	38,931.83	13,469.32	67,277.00	45.3%
<a href="#">2023/07/000194</a>	07/07/2023 GEN		35,723.00 REF		POST TO WRONG ACCT		
<a href="#">2023/07/001215</a>	07/25/2023 API		3,189.89 VND 021075 IN 1RN4-GVJJ-YW9P		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7331984
<a href="#">2023/07/001292</a>	07/26/2023 API		18.94 VND 021075 IN 1JTN-TT4J-FFNY		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7332177
TOTAL CAPITAL OUTLAY	123,000.00	123,000.00	42,253.68	38,931.83	13,469.32	67,277.00	45.3%
59 MISCELLANEOUS							
<u>01908959 360197</u>	DEDUCTIONS (SETTLEMENTS)						
	45,000.00	45,000.00	43,687.35	17,976.16	0.00	1,312.65	97.1%
<a href="#">2023/07/000913</a>	07/20/2023 GEN		408.88 REF		2ND HALF MOHO 23PAY23		
<a href="#">2023/07/001394</a>	07/31/2023 GEN		17,567.28 REF		2ND HALF SETTLEMENT-22P23		



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ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MISCELLANEOUS								
45,000.00		45,000.00	43,687.35	17,976.16	0.00	1,312.65	97.1%	
TOTAL UNDEFINED								
8,731,527.50		8,731,527.50	4,876,230.59	696,348.81	1,221,565.60	2,633,731.31	69.8%	
TOTAL CHILDREN SERVICES								
8,731,527.50		8,731,527.50	4,876,230.59	696,348.81	1,221,565.60	2,633,731.31	69.8%	
TOTAL CHILDREN SERVICES								
8,731,527.50		8,731,527.50	4,876,230.59	696,348.81	1,221,565.60	2,633,731.31	69.8%	
	TOTAL EXPENSES							
8,731,527.50		8,731,527.50	4,876,230.59	696,348.81	1,221,565.60	2,633,731.31		





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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							
<a href="#">20211121 210001</a>	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							
<a href="#">20211131 360146</a>	CERT RECORDING FEES						
1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
<a href="#">20211131 360147</a>	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							
<a href="#">20251117 170005</a>	SALARY - EMPLOYEES						
17,000.10	17,000.10		9,807.75	1,307.70	0.00	7,192.35	57.7%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		653.85 REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		653.85 REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20251117 171001</a>	PERS						
2,381.00	2,381.00		1,373.10	183.08	0.00	1,007.90	57.7%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		91.54 REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		91.54 REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20251117 172001</a>	MEDICARE						
250.00	250.00		142.20	18.96	0.00	107.80	56.9%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		9.48 REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		9.48 REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20251117 173001</a>	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		11,411.77	1,509.74	0.00	8,384.33	57.6%
21 MATERIALS & SUPPLIES							
<a href="#">20251121 210001</a>	SUPPLIES - GENERAL						
400.00	400.00		0.00	0.00	0.00	400.00	.0%



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET							
TOTAL MATERIALS & SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	.0%	
<hr/>								
31 SERVICES								
<a href="#">20251131 310001</a>	UTILITIES	1,500.00	1,500.00	641.98	0.00	858.02	0.00	100.0%
<a href="#">20251131 330001</a>	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">20251131 330600</a>	REPAIRS	400.00	400.00	0.00	0.00	0.00	400.00	.0%
<a href="#">20251131 370628</a>	LEGAL RESOURCES	180,000.00	180,000.00	134,270.49	13,325.92	45,729.51	0.00	100.0%
<a href="#">2023/07/000690</a>	07/14/2023 API		6,420.77	VND 006094	IN INV #848562662	THOMPSON REUTERS	INV #848562662	7331368
<a href="#">2023/07/000690</a>	07/14/2023 API		6,474.84	VND 006094	IN INV #848649213	THOMPSON REUTERS	INV #848649213	7331368
<a href="#">2023/07/001240</a>	07/24/2023 API		430.31	VND 003623	IN INV #37584332	MATTHEW BENDER & CO	INV #37584332	7332061
TOTAL SERVICES		183,900.00	183,900.00	134,912.47	13,325.92	46,587.53	2,400.00	98.7%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">20251141 410400</a>	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	146,324.24	14,835.66	46,587.53	11,484.33	94.4%
TOTAL UNDEFINED		204,396.10	204,396.10	146,324.24	14,835.66	46,587.53	11,484.33	94.4%



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL LAW LIBRARY RESOURCE	FUND						
204,396.10	204,396.10		146,324.24	14,835.66	46,587.53	11,484.33	94.4%
TOTAL EXPENSES							
204,396.10	204,396.10		146,324.24	14,835.66	46,587.53	11,484.33	



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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									
<a href="#">20501517 170005</a>		SALARY - EMPLOYEES							
	5,722.00		5,722.00	3,383.05	421.74	0.00	2,338.95	59.1%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		210.87	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		210.87	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">20501517 171001</a>		PERS							
	808.08		808.08	473.60	59.04	0.00	334.48	58.6%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		29.52	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		29.52	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">20501517 172001</a>		MEDICARE							
	83.69		83.69	46.65	5.80	0.00	37.04	55.7%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		2.90	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		2.90	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">20501517 173001</a>		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	3,933.15	486.58	0.00	2,730.62	59.0%	
21 MATERIALS & SUPPLIES									
<a href="#">20501521 219099</a>		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		5,729.45	486.58	3,203.70	8,386.85	51.6%
TOTAL UNDEFINED								
17,320.00		17,320.00		5,729.45	486.58	3,203.70	8,386.85	51.6%
TOTAL CEBCO WELLNESS GRANT								
17,320.00		17,320.00		5,729.45	486.58	3,203.70	8,386.85	51.6%
TOTAL EXPENSES								
17,320.00		17,320.00		5,729.45	486.58	3,203.70	8,386.85	



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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							
<a href="#">20661617 170005</a>	SALARY - EMPLOYEES	80,000.00	31,344.00	4,603.20	0.00	48,656.00	39.2%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	2,501.60	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	2,101.60	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20661617 171001</a>	PERS	7,000.00	4,332.10	588.44	0.00	2,667.90	61.9%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	294.22	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	294.22	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20661617 172001</a>	MEDICARE	1,000.00	440.45	66.52	0.00	559.55	44.0%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	36.16	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	30.36	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20661617 173001</a>	WORKMEN'S COMPENSATION	500.00	379.65	0.00	0.00	120.35	75.9%
<a href="#">20661617 175001</a>	MEDICAL PREMIUMS	16,000.00	10,516.24	1,502.32	0.00	5,483.76	65.7%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	0.24	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000129</a>	07/03/2023 API	1,252.50	VND 008930 IN 031729297-7W		MEDICAL MUTUAL	521774-100 8/1	7330589
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	0.24	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">2023/07/000818</a>	07/18/2023 API	181.56	VND 014232 IN 992897WIOA		MORGAN-WHITE	GP#21849 LOC#0	7331442
<a href="#">2023/07/000851</a>	07/19/2023 API	67.78	VND 015837 IN RIS0005076722WIOA		DELTA DENTAL PLAN OF	0024080001 AUG	7331507
<a href="#">20661617 175003</a>	A/C LIFE INSURANCE PREMIUMS	500.00	42.00	6.00	0.00	458.00	8.4%
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	6.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2066	WIA ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	105,000.00	105,000.00	47,054.44	6,766.48	0.00	57,945.56	44.8%
<hr/>							
31 SERVICES							
<hr/>							
<u>20661631 340599</u>	SERVICES-SUNDRY	1,050,000.00	754,697.78	42,300.78	161,337.27	133,964.95	87.2%
<u>2023/07/000134</u>	07/03/2023 API	775.00	VND 023226	IN C23000271	ALIZABETH FOSTER	FOSTER 7/23 RE	7330567
<u>2023/07/000134</u>	07/03/2023 API	250.00	VND 023283	IN S23000124	JACOB SHORT	SHORT CLOTHING	7330584
<u>2023/07/000134</u>	07/03/2023 API	92.00	VND 023138	IN 5/23 JR	JONAS REFFITT	REFFITT 5/23 T	7330585
<u>2023/07/000134</u>	07/03/2023 API	170.95	VND 023118	IN S23000153	MADYSON GAUSE	GAUSE WORK SHO	7330587
<u>2023/07/000134</u>	07/03/2023 API	200.00	VND 023118	IN S23000057	MADYSON GAUSE	GAUSE NCLEX FE	7330587
<u>2023/07/000134</u>	07/03/2023 API	2,300.00	VND 013625	IN S23000142	SPALLINGER MILLWRIGH	VORHEES REQUIR	7330595
<u>2023/07/000134</u>	07/03/2023 API	484.44	VND 020962	IN 48444 TML	TESSA MARIAH LAING	RES#440-23 5/1	7330598
<u>2023/07/000134</u>	07/03/2023 API	159.21	VND 023148	IN C23000272	WYATT MALEY	MALEY WORK BOO	7330602
<u>2023/07/000268</u>	07/06/2023 API	5,250.33	VND 019665	IN 010493CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7330757
<u>2023/07/000269</u>	07/06/2023 API	47.25	VND 004180	IN 0391605-INCCW	OHIO BUREAU OF CRIMI	6IK354 6/23 BA	7330775
<u>2023/07/000312</u>	07/07/2023 API	488.29	VND 019602	IN 6/23 SSJ CCW	SSJ PETROLEUM LLC	JUNE 2023 CHAR	7330930
<u>2023/07/000314</u>	07/07/2023 API	236.51	VND 023250	IN C23000275	ALLISON DOTSON	DOTSON CAR PAY	7330908
<u>2023/07/000314</u>	07/07/2023 API	64.00	VND 023313	IN 6/23 AM	ANNA MAUST	MAUST 6/23 TRA	7330909
<u>2023/07/000314</u>	07/07/2023 API	44.00	VND 021118	IN 6/23 RF	RACHAEL FISHER	FISHER 6/23 TR	7330929
<u>2023/07/000314</u>	07/07/2023 API	495.00	VND 007930	IN IWT ACI 4/27/23	TUTTLE CONSTRUCTION	IWT ACI FIELD	7330934
<u>2023/07/000369</u>	07/10/2023 API	2,415.98	VND 003230	IN IWT MCLP 4/21/23	LIMA MEMORIAL HOSPIT	IWT MAY CLINIC	7330979
<u>2023/07/000484</u>	07/12/2023 API	339.38	VND 021603	IN 6/23 MP WIOA	MARINDA PETROLEUM	JUNE 2023 CHAR	7331138
<u>2023/07/000484</u>	07/12/2023 API	659.24	VND 021603	IN 6/23 MP CCW	MARINDA PETROLEUM	JUNE 2023 CHAR	7331138
<u>2023/07/000485</u>	07/12/2023 API	2,222.96	VND 000143	IN IWT SCIT 6/30/23	ALLEN CO SHERIFF	IWT SUBJECT CO	7331117
<u>2023/07/000485</u>	07/12/2023 API	84.00	VND 023250	IN 6/23 AD	ALLISON DOTSON	DOTSON 6/23 TR	7331119
<u>2023/07/000485</u>	07/12/2023 API	517.50	VND 022657	IN IWT WMIG 5/31/23	INTERNATIONAL TANK S	IWT WELDING MI	7331131
<u>2023/07/000485</u>	07/12/2023 API	36.62	VND 000217	IN C23000286	OHIO POWER COMPANY	FOSTER 2620 W	7331141
<u>2023/07/000681</u>	07/14/2023 API	1,429.78	VND 000143	IN IWT PTTT 5/25/23	ALLEN CO SHERIFF	IWT PURSUIT TE	7331312
<u>2023/07/000681</u>	07/14/2023 API	825.00	VND 023365	IN IWT CFPT 7/11/23	FAITH INVESTMENT SER	IWT CERT FINAN	7331322
<u>2023/07/000681</u>	07/14/2023 API	324.53	VND 023332	IN #54997	KAITLYN SHERRICK	SHERRICK TEXTB	7331325
<u>2023/07/000681</u>	07/14/2023 API	88.00	VND 023195	IN 6/23 KV	KYLE VORHEES	VORHEES 6/23 T	7331328
<u>2023/07/000681</u>	07/14/2023 API	1,012.50	VND 013625	IN S23000161	SPALLINGER MILLWRIGH	TRUESDALE 6/23	7331334
<u>2023/07/000681</u>	07/14/2023 API	2,163.00	VND 013625	IN S23000157	SPALLINGER MILLWRIGH	JENKINS 6/23 O	7331334
<u>2023/07/000681</u>	07/14/2023 API	2,346.00	VND 013625	IN S23000144	SPALLINGER MILLWRIGH	NICKLES 6/23 O	7331334
<u>2023/07/000681</u>	07/14/2023 API	2,583.00	VND 013625	IN S23000140	SPALLINGER MILLWRIGH	VORHEES 6/23 O	7331334
<u>2023/07/000681</u>	07/14/2023 API	120.00	VND 013586	IN IWT SU100 6/20/23	SWARTZ ENTERPRISES,	IWT SAGE UNIV	7331336
<u>2023/07/000681</u>	07/14/2023 API	417.18	VND 013586	IN IWT SMWTC 6/22/23	SWARTZ ENTERPRISES,	IWT SOCIAL MED	7331337
<u>2023/07/000681</u>	07/14/2023 API	191.45	VND 020147	IN C23000280	AMANDA GILROY	GILROY INSURAN	7331313
<u>2023/07/000683</u>	07/17/2023 API	450.00	VND 017286	IN 5474	DRC HOLDINGS, INC	8/23-7/24 PRE	7331321
<u>2023/07/000819</u>	07/18/2023 API	195.00	VND 008259	IN B319036611AWIOA	SYSTEMS ADVANTAGE	REQUIRED TRAIN	7331451
<u>2023/07/000819</u>	07/18/2023 API	585.00	VND 008259	IN B319036611ACCW	SYSTEMS ADVANTAGE	REQUIRED TRAIN	7331451
<u>2023/07/000850</u>	07/19/2023 API	303.50	VND 012409	IN #55216	ANGELA HOLLON	HOLLON NCLEX F	7331503
<u>2023/07/000850</u>	07/19/2023 API	76.00	VND 023308	IN 6/23 CJ	CODY JENKINS	JENKINS 6/23 T	7331506





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ALLEN COUNTY  
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ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP							
SERVICES-SUNDRY								
<a href="#">2023/07/000850</a>	07/19/2023 API	84.00	VND 023283 IN 6/23 JS		JACOB SHORT	SHORT 6/23 TRA	7331513	
<a href="#">2023/07/000850</a>	07/19/2023 API	1,307.24	VND 013625 IN S23000083		SPALLINGER MILLWRIGH	REFFITT 6/23 O	7331520	
<a href="#">2023/07/000850</a>	07/19/2023 API	76.00	VND 023301 IN 6/23 TC		TREVOR CROUCH	CROUCH 6/23 TR	7331523	
<a href="#">2023/07/000850</a>	07/19/2023 API	952.00	VND 005899 IN S23000132		UNIVERSITY OF NORTHW	CROUCH 6/23 OJ	7331524	
<a href="#">2023/07/000850</a>	07/19/2023 API	1,439.00	VND 005899 IN S23000122		UNIVERSITY OF NORTHW	SHORT 6/23 OJT	7331524	
<a href="#">2023/07/000852</a>	07/19/2023 API	164.93	VND 016237 IN 64579-2 64580-2		ALKAT ENTERPRISES, L	HEFFNER UNIFOR	7331501	
<a href="#">2023/07/000852</a>	07/19/2023 API	236.51	VND 023250 IN C23000290		ALLISON DOTSON	DOTSON CAR PAY	7331502	
<a href="#">2023/07/000852</a>	07/19/2023 API	541.48	VND 017696 IN C23000104		BARNES & NOBLE	BURKHOLDER 127	7331504	
<a href="#">2023/07/000852</a>	07/19/2023 API	24.00	VND 006415 IN 30307063023CCW		PATHOLOGY LABORATORI	30307 NEAL LW1	7331517	
<a href="#">2023/07/000980</a>	07/20/2023 API	5,033.14	VND 019665 IN 010643CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7331782	
<a href="#">2023/07/001188</a>	07/24/2023 API	188.99	VND 016237 IN 64504-2		ALKAT ENTERPRISES, L	HARTMAN UNIFOR	7331914	
<a href="#">2023/07/001188</a>	07/24/2023 API	190.94	VND 016237 IN 65023-2		ALKAT ENTERPRISES, L	SUTHERLAND UNI	7331914	
<a href="#">2023/07/001188</a>	07/24/2023 API	195.98	VND 016237 IN 64642-2		ALKAT ENTERPRISES, L	STEFFAN UNIFOR	7331914	
<a href="#">2023/07/001188</a>	07/24/2023 API	847.00	VND 000365 IN TK1256		APOLLO CAREER CENTER	TURNER TUITION	7331918	
<a href="#">2023/07/001291</a>	07/26/2023 API	486.64	VND 022380 IN D41192382 KH		ADTALEM GLOBAL EDUCA	HUMES 5/8-7/1/	7332174	
<a href="#">2023/07/001291</a>	07/26/2023 API	90.33	VND 023250 IN C23000302		ALLISON DOTSON	DOTSON CAR INS	7332176	
<a href="#">20661631 410402</a>	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	767,253.63	42,300.78	163,781.42	133,964.95	87.4%
93 TRANSFER OUT								
<a href="#">20661693 930001</a>	TRANSFER OUT	450,000.00	450,000.00	307,163.72	39,078.65	0.00	142,836.28	68.3%
<a href="#">2023/07/000485</a>	07/12/2023 API	5,782.27	VND 000126 IN 578227 REIMB		ALLEN CO DJFS	PA REIMB APRIL	7331114	
<a href="#">2023/07/000982</a>	07/20/2023 API	1,718.27	VND 000126 IN 4-6/23 H1B PA		ALLEN CO DJFS	APRIL-JUNE 202	7331776	
<a href="#">2023/07/000982</a>	07/20/2023 API	9,356.43	VND 000126 IN 6/23 WIOA PA		ALLEN CO DJFS	JUNE 2023 PA R	7331775	
<a href="#">2023/07/000982</a>	07/20/2023 API	22,221.68	VND 000126 IN 6/23 CCMEP PA		ALLEN CO DJFS	JUNE 2023 PA R	7331775	
TOTAL TRANSFER OUT		450,000.00	450,000.00	307,163.72	39,078.65	0.00	142,836.28	68.3%
TOTAL UNDEFINED		1,620,000.00	1,620,000.00	1,121,471.79	88,145.91	163,781.42	334,746.79	79.3%
TOTAL UNDEFINED		1,620,000.00	1,620,000.00	1,121,471.79	88,145.91	163,781.42	334,746.79	79.3%



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ACCOUNTS FOR: 2066	WIA							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL WIA								
1,620,000.00		1,620,000.00	1,121,471.79	88,145.91	163,781.42	334,746.79	79.3%	
	TOTAL EXPENSES							
1,620,000.00		1,620,000.00	1,121,471.79	88,145.91	163,781.42	334,746.79		



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ACCOUNTS FOR: 2088	TAX MAP FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">20881117 170005</a>	SALARY - EMPLOYEES	200,116.80	115,452.01	15,393.60	0.00	84,664.79	57.7%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		7,696.80		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		7,696.80		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20881117 171001</a>	PERS	28,000.00	16,163.10	2,155.08	0.00	11,836.90	57.7%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		1,077.54		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		1,077.54		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20881117 172001</a>	MEDICARE	3,000.00	1,583.14	210.22	0.00	1,416.86	52.8%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		105.11		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		105.11		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20881117 173001</a>	WORKMEN'S COMPENSATION	2,000.00	956.74	0.00	0.00	1,043.26	47.8%
<a href="#">20881117 175001</a>	MEDICAL PREMIUMS	103,000.00	24,471.02	3,495.86	0.00	78,240.98	23.8%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		1,747.93		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		1,747.93		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20881117 175003</a>	A/C LIFE INSURANCE PREMIUMS	0.00	144.00	24.00	0.00	144.00	50.0%
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		24.00		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
		336,116.80	158,770.01	21,278.76	0.00	177,346.79	47.2%



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ACCOUNTS FOR: 2088	TAX MAP	FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>21 MATERIALS &amp; SUPPLIES</b>									
<a href="#">20881121</a>	<a href="#">210001</a>		SUPPLIES - GENERAL						
	3,000.00		3,000.00	423.41	12.00	2,576.59	0.00	100.0%	
<a href="#">2023/07/000289</a>	07/05/2023	API		8.00 VND 003988	IN D-17901	PEACOCK WATER	67602 - ALLEN	7330863	
<a href="#">2023/07/000696</a>	07/17/2023	API		4.00 VND 003988	IN D-21128	PEACOCK WATER	67602 - ALLEN	7331362	
TOTAL MATERIALS & SUPPLIES									
	3,000.00		3,000.00	423.41	12.00	2,576.59	0.00	100.0%	
<b>31 SERVICES</b>									
<a href="#">20881131</a>	<a href="#">340005</a>		SERVICES-CONSULTING						
	40,000.00		40,000.00	20,955.40	2,185.00	10,680.00	8,364.60	79.1%	
<a href="#">2023/07/000466</a>	07/10/2023	API		2,185.00 VND 019159	IN 10785	MATERIALS TESTING	10785 - ALLEN	7331096	
<a href="#">20881131</a>	<a href="#">360401</a>		TRAVEL						
	2,500.00		2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%	
TOTAL SERVICES									
	42,500.00		42,500.00	20,955.40	2,185.00	11,680.00	9,864.60	76.8%	
<b>41 CAPITAL OUTLAY</b>									
<a href="#">20881141</a>	<a href="#">410400</a>		EQUIPMENT						
	12,000.00		12,000.00	6,554.53	542.45	2,334.13	3,111.34	74.1%	
<a href="#">2023/07/000291</a>	07/06/2023	API		360.56 VND 003395	IN 505194910	LYON FINANCIAL SERVI	20182757 - ALL	7330858	
<a href="#">2023/07/000466</a>	07/10/2023	API		141.78 VND 021385	IN 1093899	EASTERN ENGINEERING	800374 - ALLEN	7331082	
<a href="#">2023/07/000491</a>	07/12/2023	API		40.11 VND 005948	IN 9938847805	VERIZON WIRELESS	642465179-0000	7331147	
TOTAL CAPITAL OUTLAY									
	12,000.00		12,000.00	6,554.53	542.45	2,334.13	3,111.34	74.1%	
TOTAL UNDEFINED									
	393,616.80		393,616.80	186,703.35	24,018.21	16,590.72	190,322.73	51.6%	



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ACCOUNTS FOR: 2088	TAX MAP FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
	393,616.80		393,616.80	186,703.35	24,018.21	16,590.72	190,322.73	51.6%
TOTAL TAX MAP FUND								
	393,616.80		393,616.80	186,703.35	24,018.21	16,590.72	190,322.73	51.6%
		TOTAL EXPENSES						
	393,616.80		393,616.80	186,703.35	24,018.21	16,590.72	190,322.73	



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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								
<a href="#">20891117 170005</a>	SALARY - EMPLOYEES	90,000.00	85,328.29	25,004.00	3,760.00	0.00	60,324.29	29.3%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		1,880.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		1,880.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20891117 171001</a>	PERS	12,600.00	12,600.00	3,500.56	526.40	0.00	9,099.44	27.8%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		263.20	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		263.20	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20891117 172001</a>	MEDICARE	1,305.00	1,305.00	345.28	51.64	0.00	959.72	26.5%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		25.82	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		25.82	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20891117 173001</a>	WORKMEN'S COMPENSATION	500.00	542.58	427.10	0.00	0.00	115.48	78.7%
<a href="#">20891117 175001</a>	MEDICAL PREMIUMS	3,350.00	8,021.71	4,185.24	697.54	0.00	3,836.47	52.2%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		348.77	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		348.77	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20891117 175003</a>	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	33,462.18	5,035.58	0.00	74,392.82	31.0%



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ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">20891121 210001</a>		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>								
<a href="#">20891131 330001</a>		CONTRACT SERVICES						
	100,000.00	100,000.00		40,454.41	0.00	59,545.59	0.00	100.0%
<a href="#">20891131 360401</a>		TRAVEL						
	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	100.0%
<a href="#">20891131 370679</a>		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	0.00	89,645.59	0.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20891141 410400</a>		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		79,603.86	5,035.58	94,858.32	74,392.82	70.1%
TOTAL UNDEFINED								
	248,855.00	248,855.00		79,603.86	5,035.58	94,858.32	74,392.82	70.1%



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ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GIS FUND	248,855.00	248,855.00		79,603.86	5,035.58	94,858.32	74,392.82	70.1%
TOTAL EXPENSES	248,855.00	248,855.00		79,603.86	5,035.58	94,858.32	74,392.82	





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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								
<a href="#">20901131 370399</a>		STATE REIMBURSEMENT						
	807.00		807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	807.00		807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL ELECTION DAY EXPENSE	807.00		807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL BOARD OF ELECTIONS	807.00		807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL ELECTION ASSISTANCE	807.00		807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	807.00		807.00	807.00	0.00	0.00	0.00	



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">20911317 170005</a>	SALARY - EMPLOYEES									
	142,542.40	152,568.00		87,499.20		11,736.00		0.00	65,068.80	57.4%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		5,868.00	REF 070523			WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		5,868.00	REF 071923			WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20911317 171001</a>	PERS									
	19,955.94	21,359.52		12,249.90		1,643.04		0.00	9,109.62	57.4%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		821.52	REF 070523			WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		821.52	REF 071923			WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20911317 172001</a>	MEDICARE									
	2,066.87	2,212.25		1,132.98		157.08		0.00	1,079.27	51.2%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		75.01	REF 070523			WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		82.07	REF 071923			WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20911317 173001</a>	WORKMEN'S COMPENSATION									
	1,200.00	1,200.00		739.19		0.00		0.00	460.81	61.6%
<a href="#">20911317 175001</a>	MEDICAL PREMIUMS									
	49,634.12	49,634.12		31,701.17		2,790.04		0.00	17,932.95	63.9%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		2,368.69	REF 070523			WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		-973.67	REF 071923			WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		1,395.02	REF 071923			WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20911317 175003</a>	A/C LIFE INSURANCE PREMIUMS									
	394.00	394.00		118.35		12.00		0.00	275.65	30.0%
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		12.00	REF 071923			WARRANT=071923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	2091 ORIGINAL	ALLEN CO APPROP	EMERGENCY REVISED	MGT BUDGET	AGENCY YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	215,793.33		227,367.89		133,440.79	16,338.16	0.00	93,927.10	58.7%
21 MATERIALS & SUPPLIES									
<a href="#">20911321 210001</a>		SUPPLIES - GENERAL	2,500.00	2,500.00	972.31	104.93	1,527.69	0.00	100.0%
<a href="#">2023/07/000548</a>	07/13/2023	API			17.99 VND 003204 IN July		SHAWNEE ACE HARDWARE B	SUPPLIES Off	7331303
<a href="#">2023/07/001303</a>	07/26/2023	API			86.94 VND 004629 IN 212815		QUICK AS A WINK PRIN B	SUPPLIES For	7332239
<a href="#">20911321 219099</a>		SUNDRY	20,000.00	20,567.00	8,056.66	334.73	11,945.34	565.00	97.3%
<a href="#">2023/07/000833</a>	07/19/2023	API			334.73 VND 007137 IN 90381394		WRIGHT EXPRESS	B SUNDRY Fuel	7331485
TOTAL MATERIALS & SUPPLIES	22,500.00		23,067.00		9,028.97	439.66	13,473.03	565.00	97.6%
31 SERVICES									
<a href="#">20911331 330601</a>		REPAIRS-CONTRACTS	27,800.00	27,800.00	20,866.68	305.64	6,933.32	0.00	100.0%
<a href="#">2023/07/000316</a>	07/07/2023	API			249.58 VND 021735 IN 06252023		AT & T MOBILITY	B CONTRACTS mo	7330940
<a href="#">2023/07/000316</a>	07/07/2023	API			40.11 VND 005948 IN 9937822249		VERIZON WIRELESS	B CONTRACTS Mo	7330965
<a href="#">2023/07/000833</a>	07/19/2023	API			15.95 VND 023378 IN 12594		WATCH TV COMPANY	B CONTRACTS Al	7331484
<a href="#">20911331 350533</a>		SHSP EXPENSES	165,000.00	180,000.00	178,181.00	0.00	1,500.00	319.00	99.8%
<a href="#">20911331 360401</a>		TRAVEL	2,000.00	2,000.00	628.70	0.00	1,371.30	0.00	100.0%
<a href="#">20911331 410400</a>		EQUIPMENT	10,000.00	41,000.00	23,461.40	775.37	6,321.60	11,217.00	72.6%
<a href="#">2023/07/000316</a>	07/07/2023	API			33.37 VND 000076 IN 9139378808		AIRGAS USA, LLC	B EQUIPMENT Pr	7330935
<a href="#">2023/07/000316</a>	07/07/2023	API			262.00 VND 018975 IN ODH		JP MORGAN CHASE BANK	B EQUIPMENT Ra	7330949
<a href="#">2023/07/000548</a>	07/13/2023	API			480.00 VND 004201 IN 24300003		OHIO DEPT OF HEALTH	B EQUIPMENT Al	7331297



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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		223,137.78		1,081.01		16,126.22	11,536.00	95.4%
<b>41 CAPITAL OUTLAY</b>										
<a href="#">20911341 410700</a>	15,000.00	BUILDING COST 15,000.00		3,667.80		273.81		11,332.20	0.00	100.0%
<a href="#">2023/07/000833</a>	07/19/2023	API		226.81	VND 005669 IN 0454189071023			SPECTRUM BUSINESS	B BUILDING Int	7331478
<a href="#">2023/07/001303</a>	07/26/2023	API		47.00	VND 000753 IN 424861			BUCKEYE EXTERMINATIN	B BUILDING COS	7332236
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00		3,667.80		273.81		11,332.20	0.00	100.0%
TOTAL UNDEFINED	458,093.33	516,234.89		369,275.34		18,132.64		40,931.45	106,028.10	79.5%
TOTAL UNDEFINED	458,093.33	516,234.89		369,275.34		18,132.64		40,931.45	106,028.10	79.5%
TOTAL ALLEN CO EMERGENCY MGT AGEN	458,093.33	516,234.89		369,275.34		18,132.64		40,931.45	106,028.10	79.5%
TOTAL EXPENSES	458,093.33	516,234.89		369,275.34		18,132.64		40,931.45	106,028.10	



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ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">20931131 340005</a>		SERVICES-CONSULTING						
	0.00	44,500.25		44,500.25	17,748.24	0.00	0.00	100.0%
<a href="#">2023/07/000695</a>	07/14/2023	API	17,748.24	VND 015843	IN 217	GIS CARTOGRAPHY &	COUNTY MAPS ~	7331352
TOTAL SERVICES	0.00	44,500.25		44,500.25	17,748.24	0.00	0.00	100.0%
93 TRANSFER OUT								
<a href="#">20935193 930001</a>		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		662,331.42	17,748.24	0.00	187,084.32	78.0%
TOTAL UNDEFINED	805,000.00	849,415.74		662,331.42	17,748.24	0.00	187,084.32	78.0%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20931117 173001</a>		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		662,415.93	17,748.24	0.00	187,084.32	78.0%
TOTAL EXPENSES	805,000.00	849,500.25		662,415.93	17,748.24	0.00	187,084.32	



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ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20951217 170005</a>		SALARY - EMPLOYEES						
	21,137.50	21,001.14	10,416.69	0.00	0.00	10,584.45	49.6%	
<a href="#">20951217 171001</a>		PERS						
	3,500.00	3,500.00	1,458.33	0.00	0.00	2,041.67	41.7%	
<a href="#">20951217 172001</a>		MEDICARE						
	362.50	362.50	142.16	0.00	0.00	220.34	39.2%	
<a href="#">20951217 173001</a>		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	0.00	0.00	12,873.58	48.5%	
TOTAL UNDEFINED								
	25,000.00	25,000.00	12,126.42	0.00	0.00	12,873.58	48.5%	
TOTAL UNDEFINED								
	25,000.00	25,000.00	12,126.42	0.00	0.00	12,873.58	48.5%	
TOTAL DRUG COURT SPEC DOCK PAYROL								
	25,000.00	25,000.00	12,126.42	0.00	0.00	12,873.58	48.5%	
TOTAL EXPENSES								
	25,000.00	25,000.00	12,126.42	0.00	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								
<a href="#">20961331</a>	<a href="#">330001</a>	CONTRACT SERVICES						
	41,734.04		54,934.04	29,878.22	4,254.00	18,321.78	6,734.04	87.7%
<a href="#">2023/07/000316</a>	07/07/2023	API		500.00	VND 022852 IN 24june	CONNECT PARENT CORP	B CONTRACT E91	7330945
<a href="#">2023/07/000316</a>	07/07/2023	API		3,000.00	VND 007813 IN 25960	DIGITAL DATA TECHN	B CONTRACT E91	7330948
<a href="#">2023/07/000548</a>	07/13/2023	API		754.00	VND 022852 IN 1jul	CONNECT PARENT CORP	B CONTRACT All	7331276
TOTAL SERVICES								
	41,734.04		54,934.04	29,878.22	4,254.00	18,321.78	6,734.04	87.7%
93 TRANSFER OUT								
<a href="#">20960193</a>	<a href="#">930001</a>	TRANSFER OUT						
	210,000.00		210,000.00	100,000.00	0.00	0.00	110,000.00	47.6%
TOTAL TRANSFER OUT								
	210,000.00		210,000.00	100,000.00	0.00	0.00	110,000.00	47.6%
TOTAL UNDEFINED								
	251,734.04		264,934.04	129,878.22	4,254.00	18,321.78	116,734.04	55.9%
TOTAL UNDEFINED								
	251,734.04		264,934.04	129,878.22	4,254.00	18,321.78	116,734.04	55.9%
TOTAL WIRELESS SURCHARGE								
	251,734.04		264,934.04	129,878.22	4,254.00	18,321.78	116,734.04	55.9%
TOTAL EXPENSES								
	251,734.04		264,934.04	129,878.22	4,254.00	18,321.78	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								
<a href="#">20985155 370297</a>	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							
<a href="#">20991417 170005</a>	SALARY - EMPLOYEES						
250,000.00	250,000.00		140,867.18	18,829.37	0.00	109,132.82	56.3%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		9,387.53 REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		9,441.84 REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20991417 171001</a>	PERS						
35,000.00	35,000.00		19,721.36	2,636.11	0.00	15,278.64	56.3%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		1,314.25 REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		1,321.86 REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20991417 172001</a>	MEDICARE						
3,625.00	3,625.00		1,878.53	248.81	0.00	1,746.47	51.8%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		124.01 REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		124.80 REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20991417 173001</a>	WORKMEN'S COMPENSATION						
2,000.00	2,000.00		1,297.00	0.00	0.00	703.00	64.9%
<a href="#">20991417 175001</a>	MEDICAL PREMIUMS						
67,000.00	67,000.00		41,673.38	5,953.34	0.00	25,326.62	62.2%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		2,976.67 REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		2,976.67 REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">20991417 175003</a>	A/C LIFE INSURANCE PREMIUMS						
350.00	350.00		168.00	24.00	0.00	182.00	48.0%
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		24.00 REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
357,975.00	357,975.00		205,605.45	27,691.63	0.00	152,369.55	57.4%



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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 &amp; SUPPLIES</u>							
<a href="#">20991421 215001</a>	GASOLINE & REPAIRS						
25,000.00	35,000.00		33,379.25	6,610.00	1,620.75	0.00	100.0%
<a href="#">2023/07/000291</a>	07/06/2023 API	867.57 VND 000128 IN JUNE 2023 FUEL			ALLEN CO ENGINEER	2002CF 2002024	7330845
<a href="#">2023/07/000490</a>	07/12/2023 API	4,730.26 VND 022714 IN P30297			KOENIG EQUIPMENT, IN ALLEN356 - ALL		7331134
<a href="#">2023/07/000491</a>	07/12/2023 API	40.11 VND 005948 IN 9938847806			VERIZON WIRELESS	642465179-0000	7331147
<a href="#">2023/07/000554</a>	07/14/2023 API	357.46 VND 022714 IN P31216			KOENIG EQUIPMENT, IN P31216 - ALLEN		7331287
<a href="#">2023/07/001001</a>	07/21/2023 API	614.60 VND 022714 IN 74965			KOENIG EQUIPMENT, IN ACCT#ALLEN356		7331815
<a href="#">20991421 217001</a>	MATERIALS						
100,000.00	90,000.00		53,251.13	62.75	5,309.47	31,439.40	65.1%
<a href="#">2023/07/000696</a>	07/17/2023 API	62.75 VND 019440 IN 1825923			FERTILIZER DEALER SU 1825923 - ALLE		7331348
TOTAL MATERIALS & SUPPLIES							
125,000.00	125,000.00		86,630.38	6,672.75	6,930.22	31,439.40	74.8%
<u>31 SERVICES</u>							
<a href="#">20991431 370677</a>	SOFTWARE MAINT SERVICES						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL SERVICES							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
<u>41 CAPITAL OUTLAY</u>							
<a href="#">20991441 410400</a>	EQUIPMENT						
175,000.00	365,611.75		129,436.00	0.00	82,048.50	154,127.25	57.8%
<a href="#">20991441 410560</a>	PROJECT COSTS						
300,000.00	300,000.00		114,700.93	1,301.68	7,155.82	178,143.25	40.6%
<a href="#">2023/07/001272</a>	07/26/2023 API	1,301.68 VND 004942 IN 4805			BRENNEMAN EXCAVATING 4805 - ALLEN C		7332135



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
475,000.00		665,611.75		244,136.93	1,301.68	89,204.32	332,270.50	50.1%
TOTAL UNDEFINED								
960,975.00		1,151,586.75		536,372.76	35,666.06	96,134.54	519,079.45	54.9%
TOTAL UNDEFINED								
960,975.00		1,151,586.75		536,372.76	35,666.06	96,134.54	519,079.45	54.9%
TOTAL ROTARY/DITCH MAINT								
960,975.00		1,151,586.75		536,372.76	35,666.06	96,134.54	519,079.45	54.9%
TOTAL EXPENSES								
960,975.00		1,151,586.75		536,372.76	35,666.06	96,134.54	519,079.45	



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ACCOUNTS FOR: 2100 ORIGINAL	BOYER GROUP 1100 APPROP	1100 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21001441</a> <a href="#">410915</a>		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									
<a href="#">21051441 410560</a>		PROJECT COSTS							
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%	
<a href="#">21051441 410915</a>		TRANSFER-PROJECT COSTS							
	1,635.22		1,635.22	328.61	0.00	0.00	1,306.61	20.1%	
TOTAL CAPITAL OUTLAY	3,635.22		3,635.22	328.61	0.00	0.00	3,306.61	9.0%	
TOTAL UNDEFINED	3,635.22		3,635.22	328.61	0.00	0.00	3,306.61	9.0%	
TOTAL UNDEFINED	3,635.22		3,635.22	328.61	0.00	0.00	3,306.61	9.0%	
TOTAL PERRY MITCHELL	3,635.22		3,635.22	328.61	0.00	0.00	3,306.61	9.0%	
TOTAL EXPENSES	3,635.22		3,635.22	328.61	0.00	0.00	3,306.61		



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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								
<a href="#">21061441 410560</a>		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">21061441 410915</a>		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							
<a href="#">21071441</a>	<a href="#">410915</a>	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								
<a href="#">21101441 410560</a>		PROJECT COSTS						
	750.00		750.00	0.00	0.00	0.00	750.00	.0%
<a href="#">21101441 410915</a>		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								
<a href="#">21121441 410915</a>		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									
<a href="#">21131441 410915</a>		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								
<a href="#">21141441 410560</a>		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">21141441 410915</a>		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							
<a href="#">21151441 410915</a>	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								
<a href="#">21161441 410915</a>		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							
<a href="#">21171441 410560</a>		PROJECT COSTS					
6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
<a href="#">21171441 410915</a>		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	



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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21181441 410560</a>		PROJECT COSTS						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%	
<a href="#">21181441 410915</a>		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							
<a href="#">21191441 410560</a>		PROJECT COSTS					
	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
<a href="#">21191441 410915</a>		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							
<a href="#">21201441 410560</a>		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">21201441 410915</a>		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	



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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								
<a href="#">21211441 410915</a>		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									
<a href="#">21221441 410915</a>		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								
<a href="#">21231441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	904.56	0.00	1,049.00	46.44	97.7%
<a href="#">21231441 410915</a>		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	0.00	1,049.00	6,052.56	32.7%
TOTAL UNDEFINED	8,997.41		8,997.41	1,895.85	0.00	1,049.00	6,052.56	32.7%
TOTAL UNDEFINED	8,997.41		8,997.41	1,895.85	0.00	1,049.00	6,052.56	32.7%
TOTAL KECK 1123	8,997.41		8,997.41	1,895.85	0.00	1,049.00	6,052.56	32.7%
	TOTAL EXPENSES		8,997.41	1,895.85	0.00	1,049.00	6,052.56	



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ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21251441 410560</a>		PROJECT COSTS					
	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	.0%
<a href="#">21251441 410915</a>		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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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							
<a href="#">21281441 410560</a>		PROJECT COSTS					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">21281441 410915</a>		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								
<a href="#">21301441 410915</a>		TRANSFER-PROJECT COSTS						
	16,262.08	16,262.08		1,720.65	0.00	0.00	14,541.43	10.6%
TOTAL CAPITAL OUTLAY	16,262.08	16,262.08		1,720.65	0.00	0.00	14,541.43	10.6%
TOTAL UNDEFINED	16,262.08	16,262.08		1,720.65	0.00	0.00	14,541.43	10.6%
TOTAL UNDEFINED	16,262.08	16,262.08		1,720.65	0.00	0.00	14,541.43	10.6%
TOTAL AMERICAN TWP TR 1130	16,262.08	16,262.08		1,720.65	0.00	0.00	14,541.43	10.6%
	TOTAL EXPENSES							
	16,262.08	16,262.08		1,720.65	0.00	0.00	14,541.43	





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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							
<a href="#">21311441 410915</a>		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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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								
<a href="#">21321441 410915</a>		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		16,890.43	0.00	0.00	6,178.13	



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ACCOUNTS FOR: 2134	CLARENCE KESLER 1134							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21341441 410560</a>		PROJECT COSTS						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
<a href="#">21341441 410915</a>		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								
<a href="#">21361441</a>	<a href="#">410915</a>	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								
<a href="#">21381441 410560</a>		PROJECT COSTS						
	0.00	5,700.00		5,700.00	5,700.00	0.00	0.00	100.0%
<a href="#">2023/07/000293</a>	07/06/2023	API	5,700.00	VND 015292	IN DITCH WORK #2138	FENSON CONTRACTING	ALLEN CO ENG	7330850
<a href="#">21381441 410915</a>		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		8,157.95	5,700.00	0.00	8,553.51	48.8%
TOTAL UNDEFINED								
	16,711.46	16,711.46		8,157.95	5,700.00	0.00	8,553.51	48.8%
TOTAL UNDEFINED								
	16,711.46	16,711.46		8,157.95	5,700.00	0.00	8,553.51	48.8%
TOTAL SPENCERVILLE 1138								
	16,711.46	16,711.46		8,157.95	5,700.00	0.00	8,553.51	48.8%
TOTAL EXPENSES								
	16,711.46	16,711.46		8,157.95	5,700.00	0.00	8,553.51	



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



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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
<a href="#">21411441 410560</a>	PROJECT COSTS					
13,200.00	13,200.00	760.00	0.00	12,240.00	200.00	98.5%
<a href="#">21411441 410915</a>	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	0.00	12,240.00	770.82	94.8%
TOTAL UNDEFINED						
14,698.15	14,698.15	1,687.33	0.00	12,240.00	770.82	94.8%
TOTAL UNDEFINED						
14,698.15	14,698.15	1,687.33	0.00	12,240.00	770.82	94.8%
TOTAL WOODBRIAR SUBDIVISION 1141						
14,698.15	14,698.15	1,687.33	0.00	12,240.00	770.82	94.8%
TOTAL EXPENSES						
14,698.15	14,698.15	1,687.33	0.00	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							
<a href="#">21431441 410560</a>	PROJECT COSTS						
200.00		200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">21431441 410915</a>	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							
<a href="#">21461441 410560</a>		PROJECT COSTS					
	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
<a href="#">21461441 410915</a>		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								
<a href="#">21481441</a>	<a href="#">410915</a>	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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JOURNAL DETAIL 2023 7 TO 2023 7

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							
<a href="#">21491441 410560</a>		PROJECT COSTS					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">21491441 410915</a>		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									
<a href="#">21501441 410560</a>		PROJECT COSTS							
	3,000.00	23,000.00		22,500.00	100.00	500.00	0.00	100.0%	
<a href="#">2023/07/000437</a>	07/10/2023	API		50.00	VND 023351 IN 3297 #1150	JONATHON H STILES	3297 - ALLEN C	7331052	
<a href="#">2023/07/001271</a>	07/26/2023	API		50.00	VND 023351 IN 3340 - #2150	JONATHON H STILES	3340 - ALLEN C	7332149	
<a href="#">21501441 410915</a>		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		41,060.39	100.00	500.00	60,273.40	40.8%	
TOTAL UNDEFINED	101,833.79	101,833.79		41,060.39	100.00	500.00	60,273.40	40.8%	
TOTAL UNDEFINED	101,833.79	101,833.79		41,060.39	100.00	500.00	60,273.40	40.8%	
TOTAL PIKE RUN 1150	101,833.79	101,833.79		41,060.39	100.00	500.00	60,273.40	40.8%	
	TOTAL EXPENSES								
	101,833.79	101,833.79		41,060.39	100.00	500.00	60,273.40		



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ACCOUNTS FOR: 2151 ORIGINAL	DUG RUN 1151 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21511441 410560</a>	48,500.00	PROJECT COSTS 48,500.00	16,575.00	0.00	31,925.00	0.00	100.0%
<a href="#">21511441 410915</a>	62,552.53	TRANSFER-PROJECT COSTS 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	0.00	31,925.00	38,865.43	65.0%
TOTAL UNDEFINED	111,052.53	111,052.53	40,262.10	0.00	31,925.00	38,865.43	65.0%
TOTAL UNDEFINED	111,052.53	111,052.53	40,262.10	0.00	31,925.00	38,865.43	65.0%
TOTAL DUG RUN 1151	111,052.53	111,052.53	40,262.10	0.00	31,925.00	38,865.43	65.0%
TOTAL EXPENSES	111,052.53	111,052.53	40,262.10	0.00	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							
<a href="#">21541441 410915</a>	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							
<a href="#">21551441 410560</a>		PROJECT COSTS					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">21551441 410915</a>		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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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							
<a href="#">21561441 410560</a>		PROJECT COSTS					
	7,500.00	7,500.00	3,680.00	0.00	0.00	3,820.00	49.1%
<a href="#">21561441 410915</a>		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								
<a href="#">21581441 410560</a>		PROJECT COSTS						
	0.00		878.00	878.00	0.00	0.00	0.00	100.0%
<a href="#">21581441 410915</a>		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	0.00	0.00	1,795.45	36.0%
TOTAL UNDEFINED	2,806.36		2,806.36	1,010.91	0.00	0.00	1,795.45	36.0%
TOTAL UNDEFINED	2,806.36		2,806.36	1,010.91	0.00	0.00	1,795.45	36.0%
TOTAL FRYSSINGER 1058	2,806.36		2,806.36	1,010.91	0.00	0.00	1,795.45	36.0%
TOTAL EXPENSES	2,806.36		2,806.36	1,010.91	0.00	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								
<a href="#">21591441 410560</a>		PROJECT COSTS						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">21591441 410915</a>		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								
<a href="#">21601441 410560</a>		PROJECT COSTS						
45,000.00		45,000.00		350.00	0.00	1,150.00	43,500.00	3.3%
<a href="#">21601441 410915</a>		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	0.00	1,150.00	110,069.76	17.9%
TOTAL UNDEFINED								
134,136.61		134,136.61		22,916.85	0.00	1,150.00	110,069.76	17.9%
TOTAL UNDEFINED								
134,136.61		134,136.61		22,916.85	0.00	1,150.00	110,069.76	17.9%
TOTAL JENNINGS CREEK 1160								
134,136.61		134,136.61		22,916.85	0.00	1,150.00	110,069.76	17.9%
TOTAL EXPENSES								
134,136.61		134,136.61		22,916.85	0.00	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							
<a href="#">21611441 410560</a>		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">21611441 410915</a>		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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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								
<a href="#">21631441 410560</a>		PROJECT COSTS						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%	
<a href="#">21631441 410915</a>		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								
<a href="#">21641441 410560</a>		PROJECT COSTS						
	0.00		2,493.00	2,493.00	0.00	0.00	0.00	100.0%
<a href="#">21641441 410915</a>		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	0.00	0.00	4,040.54	45.2%
TOTAL UNDEFINED	7,375.94	7,375.94		3,335.40	0.00	0.00	4,040.54	45.2%
TOTAL UNDEFINED	7,375.94	7,375.94		3,335.40	0.00	0.00	4,040.54	45.2%
TOTAL WILLIAMS JT CO DITCH 1164	7,375.94	7,375.94		3,335.40	0.00	0.00	4,040.54	45.2%
TOTAL EXPENSES	7,375.94	7,375.94		3,335.40	0.00	0.00	4,040.54	



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ACCOUNTS FOR: 2165	MCCARTY DITCH 1165		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21651441 410560</a>		PROJECT COSTS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">21651441 410915</a>		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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21661441 410560</a>		PROJECT COSTS					
	850.00	850.00	0.00	0.00	0.00	850.00	.0%
<a href="#">21661441 410915</a>		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								
<a href="#">21671441</a>	<a href="#">410915</a>	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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21681441</a>	<a href="#">410915</a>	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	



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ACCOUNTS FOR: 2169	BATH TWP TR 1169							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21691441 410560</a>		PROJECT COSTS						
	5,700.00		5,700.00	0.00	0.00	0.00	5,700.00	.0%
<a href="#">21691441 410915</a>		TRANSFER-PROJECT COSTS						
	61,055.76		61,055.76	10,534.89	0.00	0.00	50,520.87	17.3%
TOTAL CAPITAL OUTLAY	66,755.76		66,755.76	10,534.89	0.00	0.00	56,220.87	15.8%
TOTAL UNDEFINED	66,755.76		66,755.76	10,534.89	0.00	0.00	56,220.87	15.8%
TOTAL UNDEFINED	66,755.76		66,755.76	10,534.89	0.00	0.00	56,220.87	15.8%
TOTAL BATH TWP TR 1169	66,755.76		66,755.76	10,534.89	0.00	0.00	56,220.87	15.8%
	TOTAL EXPENSES							
	66,755.76		66,755.76	10,534.89	0.00	0.00	56,220.87	



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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									
<a href="#">21701441 410560</a>		PROJECT COSTS							
	23,043.36		19,787.91	2,900.00	0.00	0.00	16,887.91	14.7%	
<a href="#">21701441 410915</a>		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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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

<a href="#">21721441 410560</a>	5,500.00	PROJECT COSTS 5,500.00	0.00	0.00	0.00	5,500.00	.0%
<a href="#">21721441 410915</a>	28,003.69	TRANSFER-PROJECT COSTS 28,003.69	25,814.14	0.00	0.00	2,189.55	92.2%
TOTAL CAPITAL OUTLAY	33,503.69	33,503.69	25,814.14	0.00	0.00	7,689.55	77.0%
TOTAL UNDEFINED	33,503.69	33,503.69	25,814.14	0.00	0.00	7,689.55	77.0%
TOTAL UNDEFINED	33,503.69	33,503.69	25,814.14	0.00	0.00	7,689.55	77.0%
TOTAL MARION & AMANDA TWP 1072	33,503.69	33,503.69	25,814.14	0.00	0.00	7,689.55	77.0%
TOTAL EXPENSES	33,503.69	33,503.69	25,814.14	0.00	0.00	7,689.55	



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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								
<a href="#">21731441</a>	<a href="#">410915</a>	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	



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



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ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21771441 410560</a>		PROJECT COSTS						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%	
<a href="#">21771441 410915</a>		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		





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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21781441</a>	<a href="#">410915</a>	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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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							
<a href="#">21791441 410560</a>		PROJECT COSTS					
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">21791441 410915</a>		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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ACCOUNTS FOR: 2180	KUNKLEMAN 1180								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21801441 410915</a>		TRANSFER-PROJECT COSTS							
	2,110.25		2,110.25	124.17	0.00	0.00	1,986.08	5.9%	
TOTAL CAPITAL OUTLAY	2,110.25		2,110.25	124.17	0.00	0.00	1,986.08	5.9%	
TOTAL UNDEFINED	2,110.25		2,110.25	124.17	0.00	0.00	1,986.08	5.9%	
TOTAL UNDEFINED	2,110.25		2,110.25	124.17	0.00	0.00	1,986.08	5.9%	
TOTAL KUNKLEMAN 1180	2,110.25		2,110.25	124.17	0.00	0.00	1,986.08	5.9%	
	TOTAL EXPENSES								
	2,110.25		2,110.25	124.17	0.00	0.00	1,986.08		



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ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21821441 410915</a>		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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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								
<a href="#">21841441</a>	<a href="#">410915</a>	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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ACCOUNTS FOR: 2188	BELLINGER 1188								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21881441 410560</a>		PROJECT COSTS							
	6,000.00		6,000.00	180.00	180.00	2,320.00	3,500.00	41.7%	
<a href="#">2023/07/000437</a>	07/10/2023	API	90.00	VND 023351 IN 3297 #1188		JONATHON H STILES	3297 - ALLEN C	7331052	
<a href="#">2023/07/001271</a>	07/26/2023	API	90.00	VND 023351 IN 3340 #2188		JONATHON H STILES	3340 - ALLEN C	7332149	
<a href="#">21881441 410915</a>		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	2,186.24	180.00	2,320.00	5,377.80	45.6%	
TOTAL UNDEFINED	9,884.04		9,884.04	2,186.24	180.00	2,320.00	5,377.80	45.6%	
TOTAL UNDEFINED	9,884.04		9,884.04	2,186.24	180.00	2,320.00	5,377.80	45.6%	
TOTAL BELLINGER 1188	9,884.04		9,884.04	2,186.24	180.00	2,320.00	5,377.80	45.6%	
TOTAL EXPENSES	9,884.04		9,884.04	2,186.24	180.00	2,320.00	5,377.80		



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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

<a href="#">21931441 410560</a>	PROJECT COSTS							
	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
<a href="#">21931441 410915</a>	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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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							
<a href="#">21951441 410560</a>		PROJECT COSTS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">21951441 410915</a>		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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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								
<a href="#">21971441</a>	<a href="#">410915</a>	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								
<a href="#">21991441</a>	<a href="#">410915</a>	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								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22001441 410560</a>		PROJECT COSTS							
	11,000.00		11,000.00	350.00	350.00	4,650.00	6,000.00	45.5%	
<a href="#">2023/07/000437</a>	07/10/2023	API		175.00	VND 023351 IN 3297 #2200	JONATHON H STILES	3297 - ALLEN C	7331052	
<a href="#">2023/07/001271</a>	07/26/2023	API		175.00	VND 023351 IN 3340 #2200	JONATHON H STILES	3340 - ALLEN C	7332149	
<a href="#">22001441 410915</a>		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	1,022.25	350.00	4,650.00	7,444.60	43.2%	
TOTAL UNDEFINED	13,116.85		13,116.85	1,022.25	350.00	4,650.00	7,444.60	43.2%	
TOTAL UNDEFINED	13,116.85		13,116.85	1,022.25	350.00	4,650.00	7,444.60	43.2%	
TOTAL EDGEWOOD DITCH 1200	13,116.85		13,116.85	1,022.25	350.00	4,650.00	7,444.60	43.2%	
TOTAL EXPENSES	13,116.85		13,116.85	1,022.25	350.00	4,650.00	7,444.60		



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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								
<a href="#">22021441 410560</a>		PROJECT COSTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
<a href="#">22021441 410915</a>		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 ORIGINAL	TOM AHL 1203 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22031441 410560</a>		PROJECT COSTS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">22031441 410915</a>		TRANSFER-PROJECT COSTS					
	5,042.45	5,042.45	750.07	0.00	0.00	4,292.38	14.9%
TOTAL CAPITAL OUTLAY	5,342.45	5,342.45	750.07	0.00	0.00	4,592.38	14.0%
TOTAL UNDEFINED	5,342.45	5,342.45	750.07	0.00	0.00	4,592.38	14.0%
TOTAL UNDEFINED	5,342.45	5,342.45	750.07	0.00	0.00	4,592.38	14.0%
TOTAL TOM AHL 1203	5,342.45	5,342.45	750.07	0.00	0.00	4,592.38	14.0%
TOTAL EXPENSES	5,342.45	5,342.45	750.07	0.00	0.00	4,592.38	



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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							
<a href="#">22041441 410915</a>	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							
<a href="#">22051441 410560</a>		PROJECT COSTS					
1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22051441 410915</a>		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								
<a href="#">22081441 410915</a>		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							
<a href="#">22091441 410560</a>	PROJECT COSTS						
9,854.00		8,778.38	450.00	450.00	2,050.00	6,278.38	28.5%
<a href="#">2023/07/000437</a>	07/10/2023 API		225.00 VND 023351 IN 3297 #2209		JONATHON H STILES	3297 - ALLEN C	7331052
<a href="#">2023/07/001271</a>	07/26/2023 API		225.00 VND 023351 IN 3340 #2209		JONATHON H STILES	3340 - ALLEN C	7332149
<a href="#">22091441 410915</a>	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	2,530.33	450.00	2,050.00	6,278.38	42.2%
TOTAL UNDEFINED							
10,858.71		10,858.71	2,530.33	450.00	2,050.00	6,278.38	42.2%
TOTAL UNDEFINED							
10,858.71		10,858.71	2,530.33	450.00	2,050.00	6,278.38	42.2%
TOTAL COUNTRY AIRE 1209							
10,858.71		10,858.71	2,530.33	450.00	2,050.00	6,278.38	42.2%
TOTAL EXPENSES							
10,858.71		10,858.71	2,530.33	450.00	2,050.00	6,278.38	



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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							
<a href="#">22121441 410915</a>		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								
<a href="#">22161441 410915</a>		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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22171441 410560</a>		PROJECT COSTS						
	9,600.00		9,600.00	3,020.00	0.00	6,580.00	0.00	100.0%
<a href="#">22171441 410915</a>		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	0.00	6,580.00	5,569.74	75.6%
TOTAL UNDEFINED	22,858.51		22,858.51	10,708.77	0.00	6,580.00	5,569.74	75.6%
TOTAL UNDEFINED	22,858.51		22,858.51	10,708.77	0.00	6,580.00	5,569.74	75.6%
TOTAL ALLEN CO AIRPORT 1217	22,858.51		22,858.51	10,708.77	0.00	6,580.00	5,569.74	75.6%
TOTAL EXPENSES	22,858.51		22,858.51	10,708.77	0.00	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								
<a href="#">22181441 410915</a>		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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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								
<a href="#">22221441 410560</a>		PROJECT COSTS						
	300.00	10,300.00	3,240.00	0.00	7,060.00	0.00	100.0%	
<a href="#">22221441 410915</a>		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	0.00	7,060.00	79,442.51	18.2%	
TOTAL UNDEFINED	97,095.73	97,095.73	10,593.22	0.00	7,060.00	79,442.51	18.2%	
TOTAL UNDEFINED	97,095.73	97,095.73	10,593.22	0.00	7,060.00	79,442.51	18.2%	
TOTAL CRANBERRY CREEK PHASE III 1	97,095.73	97,095.73	10,593.22	0.00	7,060.00	79,442.51	18.2%	
TOTAL EXPENSES	97,095.73	97,095.73	10,593.22	0.00	7,060.00	79,442.51		



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ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22241441 410560</a>		PROJECT COSTS						
	9,000.00		9,000.00	8,205.80	0.00	0.00	794.20	91.2%
<a href="#">22241441 410915</a>		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								
<a href="#">22251441 410915</a>		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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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								
<a href="#">22261441 410560</a>	PROJECT COSTS	6,500.00	6,500.00	187.50	187.50	2,312.50	4,000.00	38.5%
<a href="#">2023/07/000437</a>	07/10/2023 API			93.75 VND 023351 IN 3297 #2226		JONATHON H STILES	3297 - ALLEN C	7331052
<a href="#">2023/07/001271</a>	07/26/2023 API			93.75 VND 023351 IN 3340 #2226		JONATHON H STILES	3340 - ALLEN C	7332149
<a href="#">22261441 410915</a>	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	703.85	187.50	2,312.50	5,050.83	37.4%
TOTAL UNDEFINED		8,067.18	8,067.18	703.85	187.50	2,312.50	5,050.83	37.4%
TOTAL UNDEFINED		8,067.18	8,067.18	703.85	187.50	2,312.50	5,050.83	37.4%
TOTAL 7 OAKS 1226		8,067.18	8,067.18	703.85	187.50	2,312.50	5,050.83	37.4%
TOTAL EXPENSES		8,067.18	8,067.18	703.85	187.50	2,312.50	5,050.83	



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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								
<a href="#">22271441 410915</a>		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							
<a href="#">22291441 410560</a>		PROJECT COSTS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">22291441 410915</a>		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							
<a href="#">22311441 410560</a>		PROJECT COSTS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">22311441 410915</a>		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								
<a href="#">22331441 410560</a>		PROJECT COSTS						
	350.00		350.00	0.00	0.00	0.00	350.00	.0%
<a href="#">22331441 410915</a>		TRANSFER-PROJECT COSTS						
	3,935.44		3,935.44	361.71	0.00	0.00	3,573.73	9.2%
TOTAL CAPITAL OUTLAY	4,285.44		4,285.44	361.71	0.00	0.00	3,923.73	8.4%
TOTAL UNDEFINED	4,285.44		4,285.44	361.71	0.00	0.00	3,923.73	8.4%
TOTAL UNDEFINED	4,285.44		4,285.44	361.71	0.00	0.00	3,923.73	8.4%
TOTAL MOENING DITCH 1233	4,285.44		4,285.44	361.71	0.00	0.00	3,923.73	8.4%
TOTAL EXPENSES	4,285.44		4,285.44	361.71	0.00	0.00	3,923.73	



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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								
<a href="#">22341441 410560</a>		PROJECT COSTS						
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%	
<a href="#">22341441 410915</a>		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								
<a href="#">22351441 410915</a>	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						
<a href="#">22361441 410915</a>	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							
<a href="#">22371441 410560</a>	PROJECT COSTS						
3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">22371441 410915</a>	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									
<a href="#">22381441 410560</a>		PROJECT COSTS							
	4,500.00		4,500.00	190.00	190.00	2,310.00	2,000.00	55.6%	
<a href="#">2023/07/000437</a>	07/10/2023	API	95.00	VND 023351 IN 3297 #1038		JONATHON H STILES	3297 - ALLEN C	7331052	
<a href="#">2023/07/001271</a>	07/26/2023	API	95.00	VND 023351 IN 3340 #2238		JONATHON H STILES	3340 - ALLEN C	7332149	
<a href="#">22381441 410915</a>		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	1,585.25	190.00	2,310.00	5,384.80	42.0%	
TOTAL UNDEFINED	9,280.05		9,280.05	1,585.25	190.00	2,310.00	5,384.80	42.0%	
TOTAL UNDEFINED	9,280.05		9,280.05	1,585.25	190.00	2,310.00	5,384.80	42.0%	
TOTAL T&H REALTY 1038	9,280.05		9,280.05	1,585.25	190.00	2,310.00	5,384.80	42.0%	
TOTAL EXPENSES	9,280.05		9,280.05	1,585.25	190.00	2,310.00	5,384.80		



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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								
<a href="#">22391441 410560</a>		PROJECT COSTS						
	0.00		5,000.00	3,225.00	0.00	1,775.00	0.00	100.0%
<a href="#">22391441 410915</a>		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									
<a href="#">22401441 410560</a>		PROJECT COSTS							
	8,000.00	8,000.00	280.00	280.00	2,220.00	5,500.00	31.3%		
<a href="#">2023/07/000437</a>	07/10/2023	API	140.00	VND 023351 IN 3297 #1240	JONATHON H STILES	3297 - ALLEN C	7331052		
<a href="#">2023/07/001271</a>	07/26/2023	API	140.00	VND 023351 IN 3340 #2240	JONATHON H STILES	3340 - ALLEN C	7332149		
<a href="#">22401441 410915</a>		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	1,149.13	280.00	2,220.00	8,849.50	27.6%		
TOTAL UNDEFINED	12,218.63	12,218.63	1,149.13	280.00	2,220.00	8,849.50	27.6%		
TOTAL UNDEFINED	12,218.63	12,218.63	1,149.13	280.00	2,220.00	8,849.50	27.6%		
TOTAL CAMDEN RIDGE DITCH 1240	12,218.63	12,218.63	1,149.13	280.00	2,220.00	8,849.50	27.6%		
TOTAL EXPENSES	12,218.63	12,218.63	1,149.13	280.00	2,220.00	8,849.50			



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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							
<a href="#">22411441 410560</a>		PROJECT COSTS					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">22411441 410915</a>		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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YTD DETAIL EXPENDITURE REPORT  
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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								
<a href="#">22421441 410915</a>		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								
<a href="#">22431441 410560</a>		PROJECT COSTS						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
<a href="#">22431441 410915</a>		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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22441441 410915</a>	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								
<a href="#">22451441 410915</a>		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								
<a href="#">22471441 410915</a>		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							
<a href="#">22491441 410560</a>		PROJECT COSTS					
	0.00	5,000.00	4,880.00	0.00	120.00	0.00	100.0%
<a href="#">22491441 410915</a>		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 ORIGINAL	LOST CREEK 1251 APPROP	LOST CREEK 1251 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22511441 410560</a>		PROJECT COSTS					
	29,000.00	29,000.00	6,685.00	0.00	3,315.00	19,000.00	34.5%
<a href="#">22511441 410915</a>		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	0.00	3,315.00	71,863.13	55.7%
TOTAL UNDEFINED	162,257.92	162,257.92	87,079.79	0.00	3,315.00	71,863.13	55.7%
TOTAL UNDEFINED	162,257.92	162,257.92	87,079.79	0.00	3,315.00	71,863.13	55.7%
TOTAL LOST CREEK 1251	162,257.92	162,257.92	87,079.79	0.00	3,315.00	71,863.13	55.7%
TOTAL EXPENSES	162,257.92	162,257.92	87,079.79	0.00	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								
<a href="#">22521441 410560</a>		PROJECT COSTS						
	0.00		5,100.00	5,092.00	0.00	0.00	8.00	99.8%
<a href="#">22521441 410915</a>		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								
<a href="#">22531441 410560</a>		PROJECT COSTS						
	1,500.00		1,399.62	0.00	0.00	0.00	1,399.62	.0%
<a href="#">22531441 410915</a>		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								
<a href="#">22551441 410915</a>		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								
<a href="#">22561441 410915</a>		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							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22571441 410915</a>		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								
<a href="#">22591441 410560</a>		PROJECT COSTS						
	0.00		3,000.00	2,755.00	0.00	245.00	0.00	100.0%
<a href="#">22591441 410915</a>		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								
<a href="#">22601441</a>	<a href="#">410915</a>	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								
<a href="#">22611441 410560</a>		PROJECT COSTS						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%	
<a href="#">22611441 410915</a>		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								
<a href="#">22621441 410915</a>		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							
<a href="#">22631441 410560</a>	PROJECT COSTS						
4,500.00		4,500.00	0.00	0.00	0.00	4,500.00	.0%
<a href="#">22631441 410915</a>	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								
<a href="#">22641441 410915</a>		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	MOSER JT CTY 1266 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22661441 410915</a>		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							
<a href="#">22671441 410560</a>		PROJECT COSTS					
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
<a href="#">22671441 410915</a>		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								
<a href="#">22681441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22681441 410915</a>		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								
<a href="#">22691441</a>	<a href="#">410915</a>	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								
<a href="#">22701441 410915</a>		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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JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2271	BOUGHAN 1271							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22711441 410915</a>		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							
<a href="#">22721441 410915</a>		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								
<a href="#">22751441 410915</a>		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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JOURNAL DETAIL 2023 7 TO 2023 7

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									
<a href="#">22761441 410560</a>		PROJECT COSTS							
	10,000.00		10,000.00	150.00	150.00	2,350.00	7,500.00	25.0%	
<a href="#">2023/07/000437</a>	07/10/2023	API	75.00	VND 023351 IN 3297 #1276		JONATHON H STILES	3297 - ALLEN C	7331052	
<a href="#">2023/07/001271</a>	07/26/2023	API	75.00	VND 023351 IN 3340 #2276		JONATHON H STILES	3340 - ALLEN C	7332149	
<a href="#">22761441 410915</a>		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	5,145.42	150.00	2,350.00	11,268.94	39.9%	
TOTAL UNDEFINED	18,764.36		18,764.36	5,145.42	150.00	2,350.00	11,268.94	39.9%	
TOTAL UNDEFINED	18,764.36		18,764.36	5,145.42	150.00	2,350.00	11,268.94	39.9%	
TOTAL SHAWVER&GODDARD 1276	18,764.36		18,764.36	5,145.42	150.00	2,350.00	11,268.94	39.9%	
TOTAL EXPENSES	18,764.36		18,764.36	5,145.42	150.00	2,350.00	11,268.94		





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JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2278	BURKHOLDER 1278		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22781441 410560</a>		PROJECT COSTS					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">22781441 410915</a>		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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JOURNAL DETAIL 2023 7 TO 2023 7

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								
<a href="#">22801441 410915</a>		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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JOURNAL DETAIL 2023 7 TO 2023 7

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							
<a href="#">22811441 410915</a>	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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ACCOUNTS FOR: 2282	LAMMERS 1082							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22821441 410560</a>		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">22821441 410915</a>		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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JOURNAL DETAIL 2023 7 TO 2023 7

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									
<a href="#">22831441 410560</a>		PROJECT COSTS							
	4,000.00		4,000.00	150.00	150.00	2,350.00	1,500.00	62.5%	
<a href="#">2023/07/000437</a>	07/10/2023	API		75.00	VND 023351 IN 3297 #2283	JONATHON H STILES	3297 - ALLEN C	7331052	
<a href="#">2023/07/001271</a>	07/26/2023	API		75.00	VND 023351 IN 3340 #2283	JONATHON H STILES	3340 - ALLEN C	7332149	
<a href="#">22831441 410915</a>		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	547.01	150.00	2,350.00	3,147.68	47.9%	
TOTAL UNDEFINED	6,044.69		6,044.69	547.01	150.00	2,350.00	3,147.68	47.9%	
TOTAL UNDEFINED	6,044.69		6,044.69	547.01	150.00	2,350.00	3,147.68	47.9%	
TOTAL ORCHARD ACRES 1283	6,044.69		6,044.69	547.01	150.00	2,350.00	3,147.68	47.9%	
TOTAL EXPENSES	6,044.69		6,044.69	547.01	150.00	2,350.00	3,147.68		



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JOURNAL DETAIL 2023 7 TO 2023 7

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								
<a href="#">22841441 410915</a>		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							
<a href="#">22851441 410560</a>		PROJECT COSTS					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">22851441 410915</a>		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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YTD DETAIL EXPENDITURE REPORT  
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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								
<a href="#">22891441</a>	<a href="#">410915</a>	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22911441 410560</a>		PROJECT COSTS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">22911441 410915</a>		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						
<a href="#">22921441 410560</a>	PROJECT COSTS					
500.00	500.00	450.00	0.00	0.00	50.00	90.0%
<a href="#">22921441 410915</a>	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								
<a href="#">22931441</a>	<a href="#">410915</a>	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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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								
<a href="#">22961441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22961441 410915</a>		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								
<a href="#">22971441 410560</a>		PROJECT COSTS						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
<a href="#">22971441 410915</a>		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								
<a href="#">22981441</a>	<a href="#">410915</a>	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							
<a href="#">22991441</a>	<a href="#">410915</a>	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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ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23011441 410560</a>	PROJECT COSTS						
18,000.00		17,611.51	1,900.00	0.00	13,100.00	2,611.51	85.2%
<a href="#">23011441 410915</a>	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	0.00	13,100.00	2,611.51	87.0%
TOTAL UNDEFINED							
20,142.19		20,142.19	4,430.68	0.00	13,100.00	2,611.51	87.0%
TOTAL UNDEFINED							
20,142.19		20,142.19	4,430.68	0.00	13,100.00	2,611.51	87.0%
TOTAL AMERICAN VILLAGE 1301							
20,142.19		20,142.19	4,430.68	0.00	13,100.00	2,611.51	87.0%
TOTAL EXPENSES							
20,142.19		20,142.19	4,430.68	0.00	13,100.00	2,611.51	





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JOURNAL DETAIL 2023 7 TO 2023 7

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								
<a href="#">23021441 410915</a>		TRANSFER-PROJECT COSTS						
	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%	
TOTAL CAPITAL OUTLAY	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%	
TOTAL UNDEFINED	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%	
TOTAL UNDEFINED	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%	
TOTAL ELMVIEW DR 1302	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%	
	TOTAL EXPENSES							
	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2304	WARRINGTON 1304							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23041441 410560</a>		PROJECT COSTS						
	2,000.00	19,500.00	18,541.86	0.00	880.00	78.14	99.6%	
<a href="#">23041441 410915</a>		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	0.00	880.00	52,823.93	61.0%	
TOTAL UNDEFINED	135,565.21	135,565.21	81,861.28	0.00	880.00	52,823.93	61.0%	
TOTAL UNDEFINED	135,565.21	135,565.21	81,861.28	0.00	880.00	52,823.93	61.0%	
TOTAL WARRINGTON 1304	135,565.21	135,565.21	81,861.28	0.00	880.00	52,823.93	61.0%	
TOTAL EXPENSES	135,565.21	135,565.21	81,861.28	0.00	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								
<a href="#">23051441 410915</a>		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		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								
<a href="#">23071441 410915</a>		TRANSFER-PROJECT COSTS						
	5,414.10	5,414.10	929.91	0.00	0.00	4,484.19	17.2%	
TOTAL CAPITAL OUTLAY	5,414.10	5,414.10	929.91	0.00	0.00	4,484.19	17.2%	
TOTAL UNDEFINED	5,414.10	5,414.10	929.91	0.00	0.00	4,484.19	17.2%	
TOTAL UNDEFINED	5,414.10	5,414.10	929.91	0.00	0.00	4,484.19	17.2%	
TOTAL LAKESIDE ESTATES 1307	5,414.10	5,414.10	929.91	0.00	0.00	4,484.19	17.2%	
TOTAL EXPENSES	5,414.10	5,414.10	929.91	0.00	0.00	4,484.19		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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								
<a href="#">23081441 410915</a>		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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JOURNAL DETAIL 2023 7 TO 2023 7

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								
<a href="#">23091441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	4,102.60	4,102.60	482.85	0.00	0.00	3,619.75	11.8%	
TOTAL CAPITAL OUTLAY	4,102.60	4,102.60	482.85	0.00	0.00	3,619.75	11.8%	
TOTAL UNDEFINED	4,102.60	4,102.60	482.85	0.00	0.00	3,619.75	11.8%	
TOTAL UNDEFINED	4,102.60	4,102.60	482.85	0.00	0.00	3,619.75	11.8%	
TOTAL WAPAK ROAD 1309	4,102.60	4,102.60	482.85	0.00	0.00	3,619.75	11.8%	
TOTAL EXPENSES	4,102.60	4,102.60	482.85	0.00	0.00	3,619.75		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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								
<a href="#">23101441 410915</a>		TRANSFER-PROJECT COSTS						
	4,468.53	4,468.53	1,276.22	0.00	0.00	3,192.31	28.6%	
TOTAL CAPITAL OUTLAY	4,468.53	4,468.53	1,276.22	0.00	0.00	3,192.31	28.6%	
TOTAL UNDEFINED	4,468.53	4,468.53	1,276.22	0.00	0.00	3,192.31	28.6%	
TOTAL UNDEFINED	4,468.53	4,468.53	1,276.22	0.00	0.00	3,192.31	28.6%	
TOTAL LANGHALS 1310 DM	4,468.53	4,468.53	1,276.22	0.00	0.00	3,192.31	28.6%	
	TOTAL EXPENSES							
	4,468.53	4,468.53	1,276.22	0.00	0.00	3,192.31		



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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								
<a href="#">23121441 410560</a>		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">23121441 410915</a>		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							
<a href="#">23151441 410560</a>		PROJECT COSTS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">23151441 410915</a>		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							
<a href="#">23161441 410560</a>		PROJECT COSTS					
1,400.00		1,400.00	500.00	0.00	900.00	0.00	100.0%
<a href="#">23161441 410915</a>		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	0.00	900.00	3,031.16	59.9%
TOTAL UNDEFINED							
7,557.78		7,557.78	3,626.62	0.00	900.00	3,031.16	59.9%
TOTAL UNDEFINED							
7,557.78		7,557.78	3,626.62	0.00	900.00	3,031.16	59.9%
TOTAL CODY NICHOLS 1316							
7,557.78		7,557.78	3,626.62	0.00	900.00	3,031.16	59.9%
TOTAL EXPENSES							
7,557.78		7,557.78	3,626.62	0.00	900.00	3,031.16	



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ACCOUNTS FOR: 2317	WALKER GROUP #1317		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23171441 410915</a>	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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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 07/31/2023

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ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
<a href="#">23181441 410915</a>	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								
<a href="#">23191441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	2,405.45	2,405.45	226.81	0.00	0.00	2,178.64	9.4%	
TOTAL CAPITAL OUTLAY	2,405.45	2,405.45	226.81	0.00	0.00	2,178.64	9.4%	
TOTAL UNDEFINED	2,405.45	2,405.45	226.81	0.00	0.00	2,178.64	9.4%	
TOTAL UNDEFINED	2,405.45	2,405.45	226.81	0.00	0.00	2,178.64	9.4%	
TOTAL UMBAUGH IMPROVEMENT #1319	2,405.45	2,405.45	226.81	0.00	0.00	2,178.64	9.4%	
TOTAL EXPENSES	2,405.45	2,405.45	226.81	0.00	0.00	2,178.64		

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

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
41 CAPITAL OUTLAY					
<u>23211441 410560</u> PROJECT COSTS					
17,000.00	17,000.00	225.00	225.00	2,275.00	14,500.00 14.7%
<a href="#">2023/07/000437</a> 07/10/2023 API	112.50 VND 023351 IN 3297 #1321			JONATHON H STILES	3297 - ALLEN C 7331052
<a href="#">2023/07/001271</a> 07/26/2023 API	112.50 VND 023351 IN 3340 #2321			JONATHON H STILES	3340 - ALLEN C 7332149
<u>23211441 410915</u> 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	901.43	225.00	2,275.00	18,541.33 14.6%
TOTAL UNDEFINED					
21,717.76	21,717.76	901.43	225.00	2,275.00	18,541.33 14.6%
TOTAL UNDEFINED					
21,717.76	21,717.76	901.43	225.00	2,275.00	18,541.33 14.6%
TOTAL MENARDS COM. PARK/M. MUSH#1					
21,717.76	21,717.76	901.43	225.00	2,275.00	18,541.33 14.6%
TOTAL EXPENSES					
21,717.76	21,717.76	901.43	225.00	2,275.00	18,541.33



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

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
41 CAPITAL OUTLAY					
<a href="#">23221441 410560</a> PROJECT COSTS					
8,500.00 8,500.00	1,245.00	225.00	2,275.00	4,980.00	41.4%
<a href="#">2023/07/000437</a> 07/10/2023 API 112.50 VND 023351 IN 3297#1322			JONATHON H STILES	3297 - ALLEN C	7331052
<a href="#">2023/07/001271</a> 07/26/2023 API 112.50 VND 023351 IN 3340 #2322			JONATHON H STILES	3340 - ALLEN C	7332149
<a href="#">23221441 410915</a> 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	8,373.82	225.00	2,275.00	17,654.31	37.6%
TOTAL UNDEFINED					
28,303.13 28,303.13	8,373.82	225.00	2,275.00	17,654.31	37.6%
TOTAL UNDEFINED					
28,303.13 28,303.13	8,373.82	225.00	2,275.00	17,654.31	37.6%
TOTAL INDAIN/WILDBROOK ESTATES 13					
28,303.13 28,303.13	8,373.82	225.00	2,275.00	17,654.31	37.6%
TOTAL EXPENSES					
28,303.13 28,303.13	8,373.82	225.00	2,275.00	17,654.31	



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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								
<a href="#">23231441 410915</a>		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							
<a href="#">23241441 410560</a>		PROJECT COSTS					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
<a href="#">23241441 410915</a>		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								
<a href="#">23261441 410560</a>		PROJECT COSTS						
	1,300.00		1,300.00	0.00	0.00	0.00	1,300.00	.0%
<a href="#">23261441 410915</a>		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							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23271441 410560</a>		PROJECT COSTS						
	300.00	3,300.00	2,455.00	0.00	545.00	300.00	90.9%	
<a href="#">23271441 410915</a>		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								
<a href="#">23281441 410560</a>		PROJECT COSTS						
	1,000.00	6,000.00	1,065.00	0.00	4,935.00	0.00	100.0%	
<a href="#">23281441 410915</a>		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	0.00	4,935.00	398.49	94.9%	
TOTAL UNDEFINED	7,836.75	7,836.75	2,503.26	0.00	4,935.00	398.49	94.9%	
TOTAL UNDEFINED	7,836.75	7,836.75	2,503.26	0.00	4,935.00	398.49	94.9%	
TOTAL AMSTUTZ GROUP #1328	7,836.75	7,836.75	2,503.26	0.00	4,935.00	398.49	94.9%	
TOTAL EXPENSES	7,836.75	7,836.75	2,503.26	0.00	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							
<a href="#">23291441 410915</a>	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					
<a href="#">23301441 410915</a>	TRANSFER-PROJECT COSTS				
21,686.00	21,686.00	12,800.62	0.00	8,885.38	59.0%
TOTAL CAPITAL OUTLAY					
21,686.00	21,686.00	12,800.62	0.00	8,885.38	59.0%
TOTAL UNDEFINED					
21,686.00	21,686.00	12,800.62	0.00	8,885.38	59.0%
TOTAL UNDEFINED					
21,686.00	21,686.00	12,800.62	0.00	8,885.38	59.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP					
21,686.00	21,686.00	12,800.62	0.00	8,885.38	59.0%
TOTAL EXPENSES					
21,686.00	21,686.00	12,800.62	0.00	8,885.38	



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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

<a href="#">23311441 410560</a>	PROJECT COSTS							
	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
<a href="#">23311441 410915</a>	TRANSFER-PROJECT COSTS							
	2,464.43	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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">23331441 410560</a>	PROJECT COSTS								
6,500.00	6,500.00	225.00	225.00	2,275.00	4,000.00	38.5%			
<a href="#">2023/07/000437</a>	07/10/2023 API	112.50	VND 023351 IN 3297 #1333	JONATHON H STILES	3297 - ALLEN C	7331052			
<a href="#">2023/07/001271</a>	07/26/2023 API	112.50	VND 023351 IN 3340 #2333	JONATHON H STILES	3340 - ALLEN C	7332149			
<a href="#">23331441 410915</a>	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	12,428.87	225.00	2,275.00	5,283.13	73.6%			
TOTAL UNDEFINED									
19,987.00	19,987.00	12,428.87	225.00	2,275.00	5,283.13	73.6%			
TOTAL UNDEFINED									
19,987.00	19,987.00	12,428.87	225.00	2,275.00	5,283.13	73.6%			
TOTAL SHAW DEV LTD MONTICELLO D13									
19,987.00	19,987.00	12,428.87	225.00	2,275.00	5,283.13	73.6%			
TOTAL EXPENSES									
19,987.00	19,987.00	12,428.87	225.00	2,275.00	5,283.13				





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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

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



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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									
<a href="#">23351441 410915</a>				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								
<a href="#">23361441 410915</a>		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								
<a href="#">23371441 410915</a>	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					
<a href="#">23391431 330001</a> CONTRACT SERVICES	10,000.00	0.00	1,922.00	10,000.00	16.1%
	11,922.00	0.00			
TOTAL SERVICES	10,000.00	0.00	1,922.00	10,000.00	16.1%
41 CAPITAL OUTLAY					
<a href="#">23391441 410915</a> TRANSFER-PROJECT COSTS	50,000.00	0.00	0.00	50,000.00	.0%
	50,000.00	0.00			
TOTAL CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL UNDEFINED	60,000.00	0.00	1,922.00	60,000.00	3.1%
TOTAL UNDEFINED	60,000.00	0.00	1,922.00	60,000.00	3.1%
TOTAL OTTAWA RIVER ENHANCEMENT 12	60,000.00	0.00	1,922.00	60,000.00	3.1%
	61,922.00	0.00			
TOTAL EXPENSES	60,000.00	0.00	1,922.00	60,000.00	
	61,922.00	0.00			



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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								
<a href="#">23411441 410915</a>		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								
<a href="#">23421441 410915</a>		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								
<a href="#">23431441 410915</a>		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								
<a href="#">23461441 410915</a>		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								
<a href="#">24011131 360148</a>		FEES - AEDG						
	200,127.96	200,127.96		116,741.31	16,677.33	83,386.65	0.00	100.0%
<a href="#">2023/07/000152</a>	07/05/2023	API	16,677.33	VND 000169	IN INV 650	ALLEN ECONOMIC	INV 650	7330644
<a href="#">24011131 370647</a>		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		124,741.31	16,677.33	91,386.65	0.00	100.0%
TOTAL UNDEFINED								
	216,127.96	216,127.96		124,741.31	16,677.33	91,386.65	0.00	100.0%
TOTAL UNDEFINED								
	216,127.96	216,127.96		124,741.31	16,677.33	91,386.65	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE								
	216,127.96	216,127.96		124,741.31	16,677.33	91,386.65	0.00	100.0%
TOTAL EXPENSES								
	216,127.96	216,127.96		124,741.31	16,677.33	91,386.65	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								
<a href="#">24021293 930001</a>	TRANSFER OUT							
925,000.00	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	925,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
925,000.00	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	925,000.00	0.00	0.00	0.00	100.0%	
TOTAL CLERK TITLE ADMINISTRATION								
925,000.00	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	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								
<a href="#">24041117 170005</a>	SALARY - EMPLOYEES							
	39,416.00	39,416.00		17,127.50	2,600.00	0.00	22,288.50	43.5%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	1,300.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	1,300.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">24041117 171001</a>	PERS							
	5,519.00	5,519.00		2,397.86	364.00	0.00	3,121.14	43.4%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	182.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	182.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">24041117 172001</a>	MEDICARE							
	572.00	572.00		248.35	37.70	0.00	323.65	43.4%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	18.85	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	18.85	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	45,507.00	45,507.00		19,773.71	3,001.70	0.00	25,733.29	43.5%
21 MATERIALS & SUPPLIES								
<a href="#">24041121 219099</a>	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								
<a href="#">24041141 410400</a>	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	29,013.71	3,001.70	13,733.00	29,253.29	59.4%
TOTAL UNDEFINED	72,000.00		72,000.00	29,013.71	3,001.70	13,733.00	29,253.29	59.4%
TOTAL RECORDER - EQUIPMENT	72,000.00		72,000.00	29,013.71	3,001.70	13,733.00	29,253.29	59.4%
TOTAL EXPENSES	72,000.00		72,000.00	29,013.71	3,001.70	13,733.00	29,253.29	



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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								
<a href="#">24051331</a>		CONTRACT SERVICES						
	0.00	7,677.68		2,184.78	525.00	5,492.90	0.00	100.0%
<a href="#">2023/07/000972</a>	07/19/2023	API	525.00	VND 000129 IN 21352		ALLEN CO FAIR	INV # 21352 -	7331742
TOTAL SERVICES	0.00	7,677.68		2,184.78	525.00	5,492.90	0.00	100.0%
TOTAL UNDEFINED	0.00	7,677.68		2,184.78	525.00	5,492.90	0.00	100.0%
TOTAL UNDEFINED	0.00	7,677.68		2,184.78	525.00	5,492.90	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	7,677.68		2,184.78	525.00	5,492.90	0.00	100.0%
TOTAL EXPENSES	0.00	7,677.68		2,184.78	525.00	5,492.90	0.00	



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ACCOUNTS FOR: 2410	REVOLVING LOAN FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">24101117 170005</a>		SALARY - EMPLOYEES							
	8,736.00		8,736.00	5,054.56	674.08	0.00	3,681.44	57.9%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		337.04	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		337.04	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">24101117 171001</a>		PERS							
	1,223.04		1,223.04	707.70	94.38	0.00	515.34	57.9%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		47.19	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		47.19	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">24101117 172001</a>		MEDICARE							
	126.67		126.67	73.33	9.78	0.00	53.34	57.9%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		4.89	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		4.89	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">24101117 173001</a>		WORKMEN'S COMPENSATION							
	100.00		100.00	44.90	0.00	0.00	55.10	44.9%	
TOTAL PERSONAL SERVICES									
	10,185.71		10,185.71	5,880.49	778.24	0.00	4,305.22	57.7%	
31 SERVICES									
<a href="#">24101131 370304</a>		ADMINISTRATION COST							
	6,500.00		6,500.00	3,485.00	85.00	3,015.00	0.00	100.0%	
<a href="#">2023/07/000419</a>	07/11/2023	API		85.00	VND 006191 IN INV 108710	GREAT LAKES COMMUNIT INV 108710		7331020	



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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	3,485.00	85.00	3,015.00	0.00	100.0%		
TOTAL UNDEFINED								
16,685.71	16,685.71	9,365.49	863.24	3,015.00	4,305.22	74.2%		
TOTAL UNDEFINED								
16,685.71	16,685.71	9,365.49	863.24	3,015.00	4,305.22	74.2%		
TOTAL REVOLVING LOAN FUND								
16,685.71	16,685.71	9,365.49	863.24	3,015.00	4,305.22	74.2%		
TOTAL EXPENSES								
16,685.71	16,685.71	9,365.49	863.24	3,015.00	4,305.22			





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ACCOUNTS FOR: 2412	CDBG PI							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24121131 340599</a>		SERVICES-SUNDRY						
	0.00		400.00	0.00	0.00	0.00	400.00	.0%
TOTAL SERVICES	0.00		400.00	0.00	0.00	0.00	400.00	.0%
TOTAL UNDEFINED	0.00		400.00	0.00	0.00	0.00	400.00	.0%
TOTAL UNDEFINED	0.00		400.00	0.00	0.00	0.00	400.00	.0%
TOTAL CDBG PI	0.00		400.00	0.00	0.00	0.00	400.00	.0%
	TOTAL EXPENSES							
	0.00		400.00	0.00	0.00	0.00	400.00	



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ACCOUNTS FOR: 2413	OTHER	COMM DELV & MORTGAGES						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24131131 370411</a>		HOME BUILDING REPAIR						
	0.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES	0.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	0.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	0.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL OTHER COMM DELV & MORTGAGES	0.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL EXPENSES	0.00	20,000.00		0.00	0.00	0.00	20,000.00	



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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								
<a href="#">41445431 370356</a>	VILLAGE OF HARROD							
196,274.00	196,274.00	93,531.00	34,870.00	2,194.00	100,549.00	48.8%		
<a href="#">2023/07/000145</a>	07/05/2023 API	11,900.00	VND 015193 IN --4192023		BEBOUT AND HOUG	TH-CONTRACTO P	7330645	
<a href="#">2023/07/000145</a>	07/05/2023 API	17,544.00	VND 006191 IN 106989		GREAT LAKES COMMUNIT	TH-GLACP PAYME	7330652	
<a href="#">2023/07/000834</a>	07/18/2023 API	5,426.00	VND 006191 IN 108459 107509		GREAT LAKES COMMUNIT	TH-GLACP PAYME	7331466	
<a href="#">41445431 370430</a>	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	93,531.00	34,870.00	2,194.00	107,549.00	47.1%		
TOTAL BF0600201 FY06 FORMULA								
203,274.00	203,274.00	93,531.00	34,870.00	2,194.00	107,549.00	47.1%		
456 B-E-06-002-1 ALPLA								
31 SERVICES								
<a href="#">41445631 370302</a>	ADMINISTRATION							
23,000.00	123,000.00	20,886.00	0.00	0.00	102,114.00	17.0%		
TOTAL SERVICES								
23,000.00	123,000.00	20,886.00	0.00	0.00	102,114.00	17.0%		
TOTAL B-E-06-002-1 ALPLA								
23,000.00	123,000.00	20,886.00	0.00	0.00	102,114.00	17.0%		
TOTAL COMMUNITY DEVELOPMENT								
226,274.00	326,274.00	114,417.00	34,870.00	2,194.00	209,663.00	35.7%		



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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	326,274.00		114,417.00	34,870.00	2,194.00	209,663.00	35.7%
TOTAL EXPENSES	226,274.00	326,274.00		114,417.00	34,870.00	2,194.00	209,663.00	



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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

ACCOUNTS FOR:	ODNR ORIGINAL APPROP	GRANT-BAUGHMAN REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>26001431 330001</u>		CONTRACT SERVICES					
	0.00	21,589.36	15,877.81	6,977.28	5,622.72	88.83	99.6%
<u>2023/07/001365</u>	07/28/2023	API	1,134.79	VND 005275 IN 25902	SPHERION	ACCT#286365 ~	7332455
<u>2023/07/001365</u>	07/28/2023	API	1,703.41	VND 005275 IN 25977	SPHERION	ACCT#283365 ~	7332455
<u>2023/07/001365</u>	07/28/2023	API	2,030.08	VND 005275 IN 26054	SPHERION	ACCT#286365 ~	7332455
<u>2023/07/001365</u>	07/28/2023	API	2,109.00	VND 005275 IN 26122	SPHERION	ACCT#286365 ~	7332455
<u>26001431 360305</u>		ADVERTISING & PRINTING					
	0.00	500.00	296.41	119.91	180.09	23.50	95.3%
<u>2023/07/001365</u>	07/28/2023	API	119.91	VND 005230 IN 35970	MICHELLE R. STERLING	ACCT#3016 ~ AL	7332454
TOTAL SERVICES	0.00	22,089.36	16,174.22	7,097.19	5,802.81	112.33	99.5%

41 CAPITAL OUTLAY

ACCOUNTS FOR:	ODNR ORIGINAL APPROP	GRANT-BAUGHMAN REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>26001441 410200</u>		CONTRACTS-PROJECTS					
	0.00	2,030,505.75	565,836.05	565,836.05	1,464,669.70	0.00	100.0%
<u>2023/07/001365</u>	07/28/2023	API	565,836.05	VND 020122 IN APPLICATION 1	VTF EXCAVATION LLC	BAUGHMAN DITCH	7332456
TOTAL CAPITAL OUTLAY	0.00	2,030,505.75	565,836.05	565,836.05	1,464,669.70	0.00	100.0%
TOTAL UNDEFINED	0.00	2,052,595.11	582,010.27	572,933.24	1,470,472.51	112.33	100.0%
TOTAL UNDEFINED	0.00	2,052,595.11	582,010.27	572,933.24	1,470,472.51	112.33	100.0%



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ACCOUNTS FOR: 2600	ODNR GRANT-BAUGHMAN D#1198							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ODNR GRANT-BAUGHMAN D#1198								
0.00	2,052,595.11	582,010.27	572,933.24	1,470,472.51	112.33	100.0%		
TOTAL EXPENSES								
0.00	2,052,595.11	582,010.27	572,933.24	1,470,472.51	112.33			



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ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">27001221</a>	<a href="#">219099</a>	SUNDRY						
	9,000.00		9,000.00	5,967.34	3,434.13	32.66	3,000.00	66.7%
<a href="#">2023/07/000126</a>	07/05/2023	API		1,749.00 VND	023348 IN	SHIRTS-MH COURT	YOU MATTER INC	MENTAL HEALTH
<a href="#">2023/07/000412</a>	07/10/2023	API		400.00 VND	022040 IN	JULY RENT-BOLDEN	LIGHTHOUSE BEHAVIORA	RENT-JULY DARR
<a href="#">2023/07/000824</a>	07/18/2023	API		1,285.13 VND	001037 IN	ACCT END 2380 7/23-3	CITIZENS NATIONAL BA	ACCT END 2380
								7330603
								7331000
								7331431
TOTAL MATERIALS & SUPPLIES								
	9,000.00		9,000.00	5,967.34	3,434.13	32.66	3,000.00	66.7%
TOTAL UNDEFINED								
	9,000.00		9,000.00	5,967.34	3,434.13	32.66	3,000.00	66.7%
TOTAL UNDEFINED								
	9,000.00		9,000.00	5,967.34	3,434.13	32.66	3,000.00	66.7%
TOTAL MENTAL HEALTH COURT-CP								
	9,000.00		9,000.00	5,967.34	3,434.13	32.66	3,000.00	66.7%
TOTAL EXPENSES								
	9,000.00		9,000.00	5,967.34	3,434.13	32.66	3,000.00	



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ACCOUNTS FOR: 2701	\$25.00	FILING FEE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">27011217 170004</a>		SALARY -	MAGISTRATES							
	40,000.00	40,000.00		44,000.01	0.00	0.00	-4,000.01	110.0%*		
<a href="#">27011217 171001</a>		PERS								
	5,600.00	5,600.00		5,230.13	0.00	0.00	369.87	93.4%		
<a href="#">27011217 172001</a>		MEDICARE								
	580.00	580.00		495.24	0.00	0.00	84.76	85.4%		
<a href="#">27011217 173001</a>		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	0.00	0.00	-3,494.06	107.5%		
31 SERVICES										
<a href="#">27011231 360111</a>		FEEES -	FOREIGN JUDGES							
	600.00	600.00		0.00	0.00	0.00	600.00	.0%		
<a href="#">27011231 380805</a>		TRAINING/	EDUCATION OF JUDGES							
	6,000.00	5,736.81		2,500.52	714.18	2,174.48	1,061.81	81.5%		
<a href="#">2023/07/000824</a>	07/18/2023	API		264.18	VND 001037	IN ACCT	END 6991-7/23	CITIZENS NATIONAL BA ACCT	END 6991	7331429
<a href="#">2023/07/001262</a>	07/18/2023	API		450.00	VND 004177	IN FALL	MAG CONF	OHIO ASSOCIATION/MAG B-SPEC	PROJ TR	7332128





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ACCOUNTS FOR: 2701	\$25.00	FILING FEE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	6,600.00	6,336.81		2,500.52	714.18	2,174.48	1,661.81	73.8%
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">27011241 410400</a>	500.00	EQUIPMENT	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		52,618.77	714.18	2,174.48	-1,513.25	102.8%
TOTAL UNDEFINED	53,280.00	53,280.00		52,618.77	714.18	2,174.48	-1,513.25	102.8%
TOTAL \$25.00 FILING FEE	53,280.00	53,280.00		52,618.77	714.18	2,174.48	-1,513.25	102.8%
TOTAL EXPENSES	53,280.00	53,280.00		52,618.77	714.18	2,174.48	-1,513.25	



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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									
<a href="#">27021217 170005</a>			SALARY - EMPLOYEES						
	26,780.00			55,060.00	32,100.00	4,280.00	0.00	22,960.00	58.3%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		2,140.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		2,140.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">27021217 171001</a>			PERS						
	3,749.20			7,715.90	4,494.00	599.20	0.00	3,221.90	58.2%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		299.60	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		299.60	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">27021217 172001</a>			MEDICARE						
	389.00			795.50	439.97	58.42	0.00	355.53	55.3%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		29.21	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		29.21	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	30,918.20			63,571.40	37,033.97	4,937.62	0.00	26,537.43	58.3%
21 MATERIALS & SUPPLIES									
<a href="#">27021221 210001</a>			SUPPLIES - GENERAL						
	2,000.00			2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">27021221 219099</a>			SUNDRY						
	2,000.00			2,000.00	540.31	540.31	0.00	1,459.69	27.0%
<a href="#">2023/07/000824</a>	07/18/2023	API		199.00	VND 001037 IN ACCT END 2380-7/23-1 CITIZENS NATIONAL BA		ACCT END 2380		7331428
<a href="#">2023/07/000826</a>	07/19/2023	API		341.31	VND 000217 IN ACCT#079-464-785-4-7 OHIO POWER COMPANY		ACCT# 079-464-		7331447



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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
		4,000.00	4,000.00	540.31	540.31	0.00	3,459.69	13.5%
31 SERVICES								
<a href="#">27021231 340580</a>	DRUG CRT - SPEC DOCKETS LOC	20,000.00	30,000.00	29,972.20	534.00	27.80	0.00	100.0%
<a href="#">2023/07/000126</a>	07/05/2023 API			475.00 VND 020667 IN RENT LONES				7330591
<a href="#">2023/07/000824</a>	07/18/2023 API			59.00 VND 001037 IN ACCT END 4590-7/23				7331427
TOTAL SERVICES								
		20,000.00	30,000.00	29,972.20	534.00	27.80	0.00	100.0%
TOTAL UNDEFINED								
		54,918.20	97,571.40	67,546.48	6,011.93	27.80	29,997.12	69.3%
TOTAL UNDEFINED								
		54,918.20	97,571.40	67,546.48	6,011.93	27.80	29,997.12	69.3%
TOTAL DRUG COURT ALLEN CO TRMT CO								
		54,918.20	97,571.40	67,546.48	6,011.93	27.80	29,997.12	69.3%
TOTAL EXPENSES								
		54,918.20	97,571.40	67,546.48	6,011.93	27.80	29,997.12	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217 170005</a>			SALARY - EMPLOYEES					
	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%
<a href="#">27031217 171001</a>			PERS					
	1,234.80		1,234.80	0.00	0.00	0.00	1,234.80	.0%
<a href="#">27031217 172001</a>			MEDICARE					
	130.50		130.50	0.00	0.00	0.00	130.50	.0%
<a href="#">27031217 173001</a>			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								
<a href="#">27031241 410400</a>			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%



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



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



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



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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<a href="#">27071217 170005</a>	SALARY - EMPLOYEES							
36,040.00		36,040.00	0.00	0.00	0.00	36,040.00	.0%	
<a href="#">27071217 171001</a>	PERS							
5,045.60		5,045.60	0.00	0.00	0.00	5,045.60	.0%	
<a href="#">27071217 172001</a>	MEDICARE							
522.58		522.58	0.00	0.00	0.00	522.58	.0%	
<a href="#">27071217 173001</a>	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

<a href="#">27071231 380805</a>	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

<a href="#">27071241 410400</a>	EQUIPMENT							
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	





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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		



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ACCOUNTS FOR: 2708	JUVENILE COURT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">27081241 410302</a>		COMPUTATION RESEARCH						
	5,000.00	5,000.00		190.17	0.00	4,809.83	0.00	100.0%
<a href="#">27081241 410305</a>		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	



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ACCOUNTS FOR: 2709	PROBATE COURT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">27091241 410302</a>		CLERK COMPUTER							
	20,000.00		20,000.00	0.00	0.00	20,000.00	0.00	100.0%	
<a href="#">27091241 410305</a>		COURT COMPUTER							
	20,000.00		20,000.00	4,090.80	17.50	15,909.20	0.00	100.0%	
<a href="#">2023/07/000948</a>	07/20/2023	API		17.50 VND 018975 IN 82305093175	06-24-23	JP MORGAN CHASE BANK 5563-7581-0973		7331674	
TOTAL CAPITAL OUTLAY	40,000.00		40,000.00	4,090.80	17.50	35,909.20	0.00	100.0%	
TOTAL UNDEFINED	40,000.00		40,000.00	4,090.80	17.50	35,909.20	0.00	100.0%	
TOTAL UNDEFINED	40,000.00		40,000.00	4,090.80	17.50	35,909.20	0.00	100.0%	
TOTAL PROBATE COURT	40,000.00		40,000.00	4,090.80	17.50	35,909.20	0.00	100.0%	
TOTAL EXPENSES	40,000.00		40,000.00	4,090.80	17.50	35,909.20	0.00		



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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

<u>27101217 170005</u>	SALARY - EMPLOYEES							
	56,173.00	56,173.00	16,201.80	1,728.00	0.00	39,971.20	28.8%	
<u>2023/07/000018</u>	07/05/2023	PRJ	864.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<u>2023/07/000619</u>	07/19/2023	PRJ	864.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<u>27101217 171001</u>	PERS							
	7,865.00	7,865.00	2,268.25	241.92	0.00	5,596.75	28.8%	
<u>2023/07/000018</u>	07/05/2023	PRJ	120.96	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<u>2023/07/000619</u>	07/19/2023	PRJ	120.96	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<u>27101217 172001</u>	MEDICARE							
	815.00	815.00	195.12	21.27	0.00	619.88	23.9%	
<u>2023/07/000018</u>	07/05/2023	PRJ	10.80	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<u>2023/07/000619</u>	07/19/2023	PRJ	10.47	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<u>27101217 173001</u>	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	18,954.76	1,991.19	0.00	46,398.24	29.0%	

41 CAPITAL OUTLAY

<u>27101241 410302</u>	COMPUTATION RESEARCH							
	25,000.00	25,000.00	8,761.50	3,281.89	16,238.50	0.00	100.0%	
<u>2023/07/000438</u>	07/12/2023	API	197.18	VND 021193 IN 37005		NEXTONER LLC	SB - COMPUTER	7331060
<u>2023/07/000438</u>	07/12/2023	API	723.02	VND 016260 IN 19708		JEFFERY L DONLEY	SB - COMPUTER	7331050
<u>2023/07/000438</u>	07/12/2023	API	2,314.19	VND 004405 IN INV661844		PERRY PRO TECH	SB - COMPUTER	7331066
<u>2023/07/001217</u>	07/25/2023	API	47.50	VND 023061 IN 1126		PAUL KLIMA	SB - COMPUTER	7332001



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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		8,761.50	3,281.89	16,238.50	0.00	100.0%
TOTAL UNDEFINED								
90,353.00		90,353.00		27,716.26	5,273.08	16,238.50	46,398.24	48.6%
TOTAL UNDEFINED								
90,353.00		90,353.00		27,716.26	5,273.08	16,238.50	46,398.24	48.6%
TOTAL CLERK OF COURTS								
90,353.00		90,353.00		27,716.26	5,273.08	16,238.50	46,398.24	48.6%
	TOTAL EXPENSES							
	90,353.00	90,353.00		27,716.26	5,273.08	16,238.50	46,398.24	



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**ALLEN COUNTY**  
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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										
<a href="#">27131217 170005</a>		SALARY - EMPLOYEES	115,796.10		115,796.10	66,598.20	8,907.20	0.00	49,197.90	57.5%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ			4,453.60	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ			4,453.60	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">27131217 171001</a>		PERS	16,211.45		16,211.45	9,323.83	1,247.02	0.00	6,887.62	57.5%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ			623.51	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ			623.51	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">27131217 172001</a>		MEDICARE	1,679.04		1,679.04	965.71	129.16	0.00	713.33	57.5%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ			64.58	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ			64.58	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">27131217 173001</a>		WORKMEN'S COMPENSATION	1,157.96		1,157.96	588.40	0.00	0.00	569.56	50.8%
<a href="#">27131217 175003</a>		A/C LIFE INSURANCE PREMIUMS	144.00		144.00	84.00	12.00	0.00	60.00	58.3%
<a href="#">2023/07/000619</a>	07/19/2023	PRJ			12.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			134,988.55		134,988.55	77,560.14	10,295.38	0.00	57,428.41	57.5%
21 MATERIALS & SUPPLIES										
<a href="#">27131221 211000</a>		OFFICE SUPPLIES	1,200.00		1,200.00	697.23	106.03	502.77	0.00	100.0%
<a href="#">2023/07/000150</a>	07/05/2023	API			21.84	VND 022776 IN ES EX RE 06-30-23		ELIZABETH A SCHAEFER EXPENSES REIMB	7330651	



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ACCOUNTS FOR:	2713	PROB	CT-GUARDIANSHIP SERVICES						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
OFFICE SUPPLIES									
<a href="#">2023/07/000744</a>	07/14/2023	API		84.19 VND 018975 IN 023053731731	6-21-23	JP MORGAN CHASE BANK	5563-7500-5315	7331417	
<a href="#">27131221 219099</a>		SUNDRY	2,000.00	2,000.00	554.33	0.00	1,445.67	0.00	100.0%
TOTAL MATERIALS & SUPPLIES									
			3,200.00	3,200.00	1,251.56	106.03	1,948.44	0.00	100.0%
31 SERVICES									
<a href="#">27131231 320033</a>		INSURANCE-LIABILITY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
<a href="#">27131231 330001</a>		CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
<a href="#">27131231 330004</a>		GUARDIANSHIP SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
<a href="#">27131231 330013</a>		CLIENT NEEDS / TRAINING	11,708.00	13,491.00	3,078.87	422.36	10,412.13	0.00	100.0%
<a href="#">2023/07/000744</a>	07/14/2023	API		422.36 VND 018975 IN 0541601316014	6/9/23	JP MORGAN CHASE BANK	5563-7500-5315	7331419	
<a href="#">27131231 360201</a>		RENT	12,000.00	12,000.00	6,000.00	0.00	6,000.00	0.00	100.0%
<a href="#">27131231 380801</a>		TRAINING	5,000.00	5,000.00	1,539.32	211.45	3,460.68	0.00	100.0%
<a href="#">2023/07/000150</a>	07/05/2023	API		116.45 VND 022776 IN ES MLG RE 06-30-23		ELIZABETH A SCHAEFER	MILEAGE REIMBU	7330651	
<a href="#">2023/07/001265</a>	07/13/2023	API		95.00 VND 022721 IN ES REG FEE 07/13/23		OHIO GUARDIANSHIP	ELIZABETH SCHA	7332130	



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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES								
51,708.00		53,491.00	10,618.19	633.81	42,872.81	0.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">27131241 410400</a>	EQUIPMENT							
1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
TOTAL UNDEFINED								
190,896.55		192,679.55	89,429.89	11,035.22	45,821.25	57,428.41	70.2%	
TOTAL UNDEFINED								
190,896.55		192,679.55	89,429.89	11,035.22	45,821.25	57,428.41	70.2%	
TOTAL PROB CT-GUARDIANSHIP SERVIC								
190,896.55		192,679.55	89,429.89	11,035.22	45,821.25	57,428.41	70.2%	
TOTAL EXPENSES								
190,896.55		192,679.55	89,429.89	11,035.22	45,821.25	57,428.41		





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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								
<a href="#">27141231 340580</a>	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								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>27161231 340301</u>	SERVICES-INDIGENT GUARDIANSHIP								
	24,000.00	24,000.00		7,614.75	1,171.50	16,385.25	0.00	100.0%	
<a href="#">2023/07/000366</a>	07/10/2023	API		240.00	VND 003508 IN 2023GD23 07/10/23	MARK E G DAVIS	2023GD23 DEANG	7330981	
<a href="#">2023/07/000366</a>	07/10/2023	API		264.00	VND 003508 IN 2000GD135 06/30/23	MARK E G DAVIS	2000GD135 HOWA	7330981	
<a href="#">2023/07/000366</a>	07/10/2023	API		217.50	VND 018572 IN 95GD2492 06-20-23	ROBERT H MEYER IV	95GD2492 TINA	7330986	
<a href="#">2023/07/000691</a>	07/14/2023	API		315.00	VND 000645 IN 95GD2492 07/10/23	BONNIE E EVERETT	95GD2492 TINA	7331344	
<a href="#">2023/07/001172</a>	07/24/2023	API		112.50	VND 000645 IN 2023GD45 07-17-23	BONNIE E EVERETT	2023GD45 KRIST	7331889	
<a href="#">2023/07/001172</a>	07/24/2023	API		22.50	VND 017010 IN 2023GD2 07-11-23	THE LAW FIRM OF	2023GD2 FOR JE	7331909	
TOTAL SERVICES	24,000.00	24,000.00		7,614.75	1,171.50	16,385.25	0.00	100.0%	
TOTAL UNDEFINED	24,000.00	24,000.00		7,614.75	1,171.50	16,385.25	0.00	100.0%	
TOTAL UNDEFINED	24,000.00	24,000.00		7,614.75	1,171.50	16,385.25	0.00	100.0%	
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00		7,614.75	1,171.50	16,385.25	0.00	100.0%	
TOTAL EXPENSES	24,000.00	24,000.00		7,614.75	1,171.50	16,385.25	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								
<a href="#">27171231 330000</a>		GUARDIAN AD LITEM COSTS						
	0.00	7,915.00		532.50	0.00	7,382.50	0.00	100.0%
TOTAL SERVICES	0.00	7,915.00		532.50	0.00	7,382.50	0.00	100.0%
TOTAL UNDEFINED	0.00	7,915.00		532.50	0.00	7,382.50	0.00	100.0%
TOTAL UNDEFINED	0.00	7,915.00		532.50	0.00	7,382.50	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	7,915.00		532.50	0.00	7,382.50	0.00	100.0%
TOTAL EXPENSES	0.00	7,915.00		532.50	0.00	7,382.50	0.00	



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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								
<a href="#">27181217 170005</a>	SALARY - EMPLOYEES	1,500.00	1,500.00	0.00	0.00	100.0%		
	0.00 1,500.00							
<a href="#">27181217 171001</a>	PERS	213.25	0.00	0.00	213.25	.0%		
	0.00							
<a href="#">27181217 172001</a>	MEDICARE	21.75	21.75	0.00	0.00	100.0%		
	0.00							
TOTAL PERSONAL SERVICES	0.00 1,735.00	1,521.75	0.00	0.00	213.25	87.7%		
31 SERVICES								
<a href="#">27181231 340580</a>	DRUG CRT - SPEC DOCKETS LOC	23,186.25	20,444.06	7,226.45	555.94	90.6%		
	12,500.00				2,186.25			
<a href="#">2023/07/000126</a>	07/05/2023 API	172.33	VND 005669	IN WEIS PHONE BILL	SPECTRUM BUSINESS	ACCT #8362 10	7330596	
<a href="#">2023/07/000824</a>	07/18/2023 API	4,454.12	VND 001037	IN ACCT END 2380 7/23-2	CITIZENS NATIONAL BA	ACCT END 2380	7331432	
<a href="#">2023/07/000825</a>	07/18/2023 API	100.00	VND 002401	IN REIMBURSEMENT CARD	JAMES E MONFORT	REIMBURSE JAME	7331437	
<a href="#">2023/07/000825</a>	07/18/2023 API	2,500.00	VND 020799	IN INV# 50295	NORTH SKYE LLC	INV# 50295	7331444	
TOTAL SERVICES	12,500.00	23,186.25	20,444.06	7,226.45	555.94	90.6%		
TOTAL UNDEFINED	12,500.00	24,921.25	21,965.81	7,226.45	555.94	90.4%		
TOTAL UNDEFINED	12,500.00	24,921.25	21,965.81	7,226.45	555.94	90.4%		



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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	21,965.81	7,226.45	555.94	2,399.50	90.4%		
TOTAL EXPENSES								
12,500.00	24,921.25	21,965.81	7,226.45	555.94	2,399.50			



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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							
<a href="#">27221221 370645</a>		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							
<a href="#">27221231 340599</a>		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>									
	0.00		40,000.00		15,445.01	3,314.87	4,554.99	20,000.00	50.0%
<u>2023/07/001046</u>	07/24/2023	API		353.79	VND 001037	IN 7/27/23-0277	CITIZENS NATIONAL BA	B-PROBATION FE	7331842
<u>2023/07/001046</u>	07/24/2023	API		625.14	VND 015421	IN 6/30/23	CINTAS CORPORATION	B-PROBATION FE	7331841
<u>2023/07/001046</u>	07/24/2023	API		59.59	VND 008292	IN 16987	LANE'S WAREHOUSING	B-PROBATION FE	7331850
<u>2023/07/001046</u>	07/24/2023	API		84.26	VND 003021	IN 776-190921	KOI AUTO PARTS	B-PROBATION FE	7331849
<u>2023/07/001046</u>	07/24/2023	API		130.00	VND 022752	IN 6/30/23	MILLENNIUM HEALTH	B-PROBATION FE	7331851
<u>2023/07/001046</u>	07/24/2023	API		82.50	VND 003988	IN 7/1/23	PEACOCK WATER	B-PROBATION FE	7331856
<u>2023/07/001046</u>	07/24/2023	API		260.00	VND 010218	IN 23L4280	OHIO STATE HIGHWAY	B-PROBATION FE	7331854
<u>2023/07/001046</u>	07/24/2023	API		162.64	VND 004405	IN 658254	PERRY PRO TECH	B-PROBATION FE	7331857
<u>2023/07/001046</u>	07/24/2023	API		940.35	VND 004405	IN 671099	PERRY PRO TECH	B-PROBATION FE	7331857
<u>2023/07/001046</u>	07/24/2023	API		616.60	VND 005948	IN 9937605380	VERIZON WIRELESS	B-PROBATION FE	7331864
<u>28011231 370220</u>									
	0.00		40,000.00		0.00	0.00	0.00	40,000.00	.0%
TOTAL SERVICES	0.00		80,000.00		15,445.01	3,314.87	4,554.99	60,000.00	25.0%
TOTAL UNDEFINED	0.00		80,000.00		15,445.01	3,314.87	4,554.99	60,000.00	25.0%
TOTAL UNDEFINED	0.00		80,000.00		15,445.01	3,314.87	4,554.99	60,000.00	25.0%
TOTAL DRUG TESTING & PROBATION FE	0.00		80,000.00		15,445.01	3,314.87	4,554.99	60,000.00	25.0%
TOTAL EXPENSES	0.00		80,000.00		15,445.01	3,314.87	4,554.99	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								
<a href="#">28031217 170005 80122</a>		SALARY - EMPLOYEES						
	165,000.00		176,398.00	173,946.74	0.00	0.00	2,451.26	98.6%
<a href="#">28031217 171001 80122</a>		PERS						
	23,000.00		24,276.00	24,275.80	0.00	0.00	0.20	100.0%
<a href="#">28031217 172001 80122</a>		MEDICARE						
	5,000.00		2,555.00	2,443.64	0.00	0.00	111.36	95.6%
<a href="#">28031217 173001 80122</a>		WORKMEN'S COMPENSATION						
	1,000.00		1,150.00	935.85	0.00	0.00	214.15	81.4%
<a href="#">28031217 175001 80122</a>		MEDICAL PREMIUMS						
	20,000.00		18,670.00	18,234.24	0.00	0.00	435.76	97.7%
<a href="#">28031217 175003 80122</a>		A/C LIFE INSURANCE PREMIUMS						
	500.00		180.00	180.00	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES								
	214,500.00		223,229.00	220,016.27	0.00	0.00	3,212.73	98.6%
21 MATERIALS & SUPPLIES								
<a href="#">28031221 211000 80121</a>		OFFICE SUPPLIES						
	14,500.00		0.00	0.00	0.00	0.00	0.00	.0%





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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES								
14,500.00		0.00	0.00	0.00	0.00	0.00	.0%	
<u>31 SERVICES</u>								
<a href="#">28031231 330605 80122</a>	REPAIRS & MAINTENANCE							
0.00		1,429.91	1,398.00	0.00	0.00	31.91	97.8%	
<a href="#">28031231 370399 80122</a>	STATE REIMBURSEMENT							
0.00		4,341.09	4,341.09	4,341.09	0.00	0.00	100.0%	
<a href="#">2023/07/001239</a>	07/24/2023 API		4,341.09	VND 005803 IN 407 22/23 UNSPENT FU TREASURER, STATE OF B - 407 YE REI			7332069	
<a href="#">28031231 370710 80121</a>	COMMUNICATION							
3,720.00		3,720.00	3,701.03	0.00	18.97	0.00	100.0%	
TOTAL SERVICES								
3,720.00		9,491.00	9,440.12	4,341.09	18.97	31.91	99.7%	
TOTAL UNDEFINED								
232,720.00		232,720.00	229,456.39	4,341.09	18.97	3,244.64	98.6%	
TOTAL UNDEFINED								
232,720.00		232,720.00	229,456.39	4,341.09	18.97	3,244.64	98.6%	
TOTAL PRISON DIVERSION GRANT								
232,720.00		232,720.00	229,456.39	4,341.09	18.97	3,244.64	98.6%	
TOTAL EXPENSES								
232,720.00		232,720.00	229,456.39	4,341.09	18.97	3,244.64		



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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28041217 170005 80422</a>	SALARY - EMPLOYEES						
13,250.00	13,250.00		13,249.60	0.00	0.00	0.40	100.0%
<a href="#">28041217 171001 80422</a>	PERS						
1,855.00	1,855.00		1,854.97	0.00	0.00	0.03	100.0%
<a href="#">28041217 172001 80422</a>	MEDICARE						
180.00	193.00		192.14	0.00	0.00	0.86	99.6%
<a href="#">28041217 173001 80422</a>	WORKMEN'S COMPENSATION						
500.00	92.28		75.28	0.00	0.00	17.00	81.6%
<a href="#">28041217 175003 80422</a>	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	0.00	0.00	18.29	99.9%
21 MATERIALS & SUPPLIES							
<a href="#">28041221 211000 80421</a>	OFFICE SUPPLIES						
3,307.00	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & 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		
31 SERVICES								
<a href="#">28041231 330605 80422</a>	REPAIRS & MAINTENANCE							
0.00	3,782.64	3,779.00	0.00	0.00	3.64	99.9%		
<a href="#">28041231 370385 80422</a>	PROFESSIONAL/TECH/CONTRACTUAL							
9,720.00	9,720.00	9,720.00	0.00	0.00	0.00	100.0%		
<a href="#">28041231 370399 80422</a>	STATE REIMBURSEMENT							
0.00	19.08	19.08	19.08	0.00	0.00	100.0%		
<a href="#">2023/07/001239</a>	07/24/2023 API	19.08	VND 005803 IN 408 22/23 UNSPENT FU TREASURER,	STATE OF B - 408 YE REI	7332066			
TOTAL SERVICES								
9,720.00	13,521.72	13,518.08	19.08	0.00	3.64	100.0%		
TOTAL UNDEFINED								
28,912.00	28,912.00	28,890.07	19.08	0.00	21.93	99.9%		
TOTAL UNDEFINED								
28,912.00	28,912.00	28,890.07	19.08	0.00	21.93	99.9%		
TOTAL JAIL DIVERSION GRANT								
28,912.00	28,912.00	28,890.07	19.08	0.00	21.93	99.9%		
TOTAL EXPENSES								
28,912.00	28,912.00	28,890.07	19.08	0.00	21.93			



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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								
<a href="#">28131217 170005 81322</a>	SALARY - EMPLOYEES							
19,300.00	23,247.00	23,246.22	0.00	0.00	0.78	100.0%		
<a href="#">28131217 171001 81322</a>	PERS							
2,702.00	3,255.00	3,254.50	0.00	0.00	0.50	100.0%		
<a href="#">28131217 172001 81322</a>	MEDICARE							
280.00	300.45	300.43	0.00	0.00	0.02	100.0%		
<a href="#">28131217 173001 81322</a>	WORKMEN'S COMPENSATION							
2,500.00	109.76	109.76	0.00	0.00	0.00	100.0%		
<a href="#">28131217 175001 81322</a>	MEDICAL PREMIUMS							
10,000.00	5,834.68	5,834.68	0.00	0.00	0.00	100.0%		
<a href="#">28131217 175003 81322</a>	A/C LIFE INSURANCE PREMIUMS							
36.00	33.00	33.00	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
34,818.00	32,779.89	32,778.59	0.00	0.00	1.30	100.0%		
21 MATERIALS & SUPPLIES								
<a href="#">28131221 211000 81321</a>	OFFICE SUPPLIES							
9,118.00	0.00	0.00	0.00	0.00	0.00	.0%		



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES							
9,118.00	0.00		0.00	0.00	0.00	0.00	.0%
<u>31 SERVICES</u>							
<a href="#">28131231 330605 81322</a>	REPAIRS & MAINTENANCE						
1,590.00	13,458.00		13,458.00	0.00	0.00	0.00	100.0%
<a href="#">28131231 370399 81322</a>	STATE REIMBURSEMENT						
0.00	416.11		409.21	409.21	0.00	6.90	98.3%
<a href="#">2023/07/001239</a>	07/24/2023 API		409.21	VND 005803 IN PSI 22/23 UNSPENT FU TREASURER,	STATE OF B - PSI YE REI		7332067
TOTAL SERVICES							
1,590.00	13,874.11		13,867.21	409.21	0.00	6.90	100.0%
TOTAL UNDEFINED							
45,526.00	46,654.00		46,645.80	409.21	0.00	8.20	100.0%
TOTAL UNDEFINED							
45,526.00	46,654.00		46,645.80	409.21	0.00	8.20	100.0%
TOTAL PRE-SENTENCE INVESTIGATION							
45,526.00	46,654.00		46,645.80	409.21	0.00	8.20	100.0%
TOTAL EXPENSES							
45,526.00	46,654.00		46,645.80	409.21	0.00	8.20	



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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								
<a href="#">28151217 170005</a>	SALARY - EMPLOYEES							
48,000.00	48,000.00	12,543.99	0.00	0.00	35,456.01	26.1%		
<a href="#">28151217 171001</a>	PERS							
7,160.00	7,160.00	2,073.48	0.00	0.00	5,086.52	29.0%		
<a href="#">28151217 172001</a>	MEDICARE							
685.00	685.00	209.99	0.00	0.00	475.01	30.7%		
<a href="#">28151217 173001</a>	WORKMEN'S COMPENSATION							
3,915.00	3,915.00	-61.59	0.00	0.00	3,976.59	-1.6%		
<a href="#">28151217 175003</a>	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								
<a href="#">28161217 170005</a>	SALARY - EMPLOYEES							
55,000.00	54,995.00	17,824.82	0.00	0.00	37,170.18	32.4%		
<a href="#">28161217 171001</a>	PERS							
6,218.00	6,218.00	2,459.85	0.00	0.00	3,758.15	39.6%		
<a href="#">28161217 172001</a>	MEDICARE							
870.00	870.00	254.75	0.00	0.00	615.25	29.3%		
<a href="#">28161217 173001</a>	WORKMEN'S COMPENSATION							
4,462.00	4,332.00	282.76	0.00	0.00	4,049.24	6.5%		
<a href="#">28161217 175001</a>	MEDICAL PREMIUMS							
0.00	5.00	0.82	0.00	0.00	4.18	16.4%		
<a href="#">28161217 175003</a>	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	66,470.00	20,840.40	0.00	0.00	45,629.60	31.4%		
93 TRANSFER OUT								
<a href="#">28165193 930001</a>	TRANSFER OUT							
0.00	130.00	130.00	0.00	0.00	0.00	100.0%		



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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	130.00	130.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
66,600.00	66,600.00	20,970.40	0.00	0.00	45,629.60	31.5%		
TOTAL UNDEFINED								
66,600.00	66,600.00	20,970.40	0.00	0.00	45,629.60	31.5%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	66,600.00	20,970.40	0.00	0.00	45,629.60	31.5%		
TOTAL EXPENSES								
66,600.00	66,600.00	20,970.40	0.00	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								
<a href="#">28171217 170005</a>	SALARY - EMPLOYEES							
47,000.00	47,000.00	11,569.00	0.00	0.00	35,431.00	24.6%		
<a href="#">28171217 171001</a>	PERS							
6,580.00	6,580.00	1,337.98	0.00	0.00	5,242.02	20.3%		
<a href="#">28171217 172001</a>	MEDICARE							
725.00	725.00	121.38	0.00	0.00	603.62	16.7%		
<a href="#">28171217 173001</a>	WORKMEN'S COMPENSATION							
500.00	500.00	240.67	0.00	0.00	259.33	48.1%		
<a href="#">28171217 175001</a>	MEDICAL PREMIUMS							
6,420.00	6,420.00	3,770.67	0.00	0.00	2,649.33	58.7%		
<a href="#">28171217 175003</a>	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								
<a href="#">28181217 170005 81822</a>	SALARY - EMPLOYEES							
178,900.00	178,900.00	102,600.00	25,650.00	0.00	76,300.00	57.4%		
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	25,650.00	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY			
<a href="#">28181217 172001 81822</a>	MEDICARE							
2,250.00	2,250.00	1,437.56	358.90	0.00	812.44	63.9%		
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	358.90	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY			
<a href="#">28181217 173001 81822</a>	WORKMEN'S COMPENSATION							
2,500.00	2,500.00	929.33	0.00	0.00	1,570.67	37.2%		
<a href="#">28181217 175001 81822</a>	MEDICAL PREMIUMS							
27,500.00	27,500.00	10,534.30	2,740.01	0.00	16,965.70	38.3%		
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	2,740.01	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
211,150.00	211,150.00	115,501.19	28,748.91	0.00	95,648.81	54.7%		
31 SERVICES								
<a href="#">28181231 330102 81822</a>	CONTRACT COMMON PLEAS							
25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100.0%		
<a href="#">2023/07/001046</a>	07/24/2023 API	25,000.00	VND 000122 IN 7/1/23-6/30/24	ALLEN CO COMMON PL C CONTRACTUAL		7331838		
<a href="#">28181231 340576 81822</a>	ELECTRONIC MONITORING / GPS							
30,000.00	30,000.00	18,400.83	0.00	11,599.17	0.00	100.0%		



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">28181231</a> <a href="#">340579</a> <a href="#">81822</a>	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	97,480.83	25,000.00	14,619.17	0.00	100.0%		
TOTAL UNDEFINED								
323,250.00	323,250.00	212,982.02	53,748.91	14,619.17	95,648.81	70.4%		
TOTAL UNDEFINED								
323,250.00	323,250.00	212,982.02	53,748.91	14,619.17	95,648.81	70.4%		
TOTAL TARGETED COMM ALT TO PRISON								
323,250.00	323,250.00	212,982.02	53,748.91	14,619.17	95,648.81	70.4%		
TOTAL EXPENSES								
323,250.00	323,250.00	212,982.02	53,748.91	14,619.17	95,648.81			



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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								
<a href="#">28191217 170005 81922</a>	SALARY - EMPLOYEES							
39,500.00	16,100.00	14,587.01	0.00	0.00	1,512.99	90.6%		
<a href="#">28191217 171001 81922</a>	PERS							
5,535.00	3,535.00	2,042.18	0.00	0.00	1,492.82	57.8%		
<a href="#">28191217 172001 81922</a>	MEDICARE							
610.00	610.00	184.41	0.00	0.00	425.59	30.2%		
<a href="#">28191217 173001 81922</a>	WORKMEN'S COMPENSATION							
500.00	500.00	499.03	0.00	0.00	0.97	99.8%		
<a href="#">28191217 175001 81922</a>	MEDICAL PREMIUMS							
18,560.00	6,986.00	6,985.82	0.00	0.00	0.18	100.0%		
<a href="#">28191217 175003 81922</a>	A/C LIFE INSURANCE PREMIUMS							
295.00	295.00	24.00	0.00	0.00	271.00	8.1%		
TOTAL PERSONAL SERVICES								
65,000.00	28,026.00	24,322.45	0.00	0.00	3,703.55	86.8%		
21 MATERIALS & SUPPLIES								
<a href="#">28191221 211000 81922</a>	OFFICE SUPPLIES							
8,799.00	428.00	0.00	0.00	0.00	428.00	.0%		



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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 MATERIALS & SUPPLIES								
8,799.00	428.00	0.00	0.00	0.00	428.00	.0%		
31 SERVICES								
<a href="#">28191231 330605 81922</a>	REPAIRS & MAINTENANCE							
0.00	38,829.00	38,721.88	0.00	106.12	1.00	100.0%		
<a href="#">28191231 370220 81922</a>	DRUG TESTING							
5,251.00	10,602.00	10,164.00	0.00	438.00	0.00	100.0%		
<a href="#">28191231 370399 81922</a>	STATE REIMBURSEMENT							
100.00	1,265.00	1,162.67	1,162.67	0.00	102.33	91.9%		
<a href="#">2023/07/001239</a>	07/24/2023 API	1,162.67	VND 005803 IN JRIG 22/23 UNSPENT F TREASURER, STATE OF B - JRIG YE RE					7332068
<a href="#">28191231 370718 81922</a>	COUNSELING							
66,350.00	66,350.00	66,342.00	0.00	8.00	0.00	100.0%		
TOTAL SERVICES								
71,701.00	117,046.00	116,390.55	1,162.67	552.12	103.33	99.9%		
TOTAL UNDEFINED								
145,500.00	145,500.00	140,713.00	1,162.67	552.12	4,234.88	97.1%		
TOTAL UNDEFINED								
145,500.00	145,500.00	140,713.00	1,162.67	552.12	4,234.88	97.1%		
TOTAL JUSTICE REINV AND INCENT GR								
145,500.00	145,500.00	140,713.00	1,162.67	552.12	4,234.88	97.1%		
TOTAL EXPENSES								
145,500.00	145,500.00	140,713.00	1,162.67	552.12	4,234.88			



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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								
<a href="#">28221331 370328</a>		SHERIFFS DRUG						
	10,000.00		10,000.00	572.57	0.00	9,427.43	0.00	100.0%
TOTAL SERVICES	10,000.00		10,000.00	572.57	0.00	9,427.43	0.00	100.0%
TOTAL UNDEFINED	10,000.00		10,000.00	572.57	0.00	9,427.43	0.00	100.0%
TOTAL UNDEFINED	10,000.00		10,000.00	572.57	0.00	9,427.43	0.00	100.0%
TOTAL SHERIFF'S DRUG	10,000.00		10,000.00	572.57	0.00	9,427.43	0.00	100.0%
	TOTAL EXPENSES		10,000.00	572.57	0.00	9,427.43	0.00	



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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								
<a href="#">28241331</a>			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	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							
<a href="#">28251321</a>	<a href="#">219099</a>						
	SUNDRY						
	20,000.00	35,000.00	20,034.54	679.15	14,965.46	0.00	100.0%
<a href="#">2023/07/000302</a>	07/05/2023 API		149.95 VND 018975 IN 6/27/2023		JP MORGAN CHASE BANK	ACCT # 5563 75	7330889
<a href="#">2023/07/000973</a>	07/19/2023 API		450.00 VND 020233 IN 9309		WOOF BOOM RADIO	INV # 9309	7331770
<a href="#">2023/07/001237</a>	07/21/2023 API		79.20 VND 013567 IN 153342		CREATIVE PRODUCT	INV # 153342	7332053
TOTAL MATERIALS & SUPPLIES							
	20,000.00	35,000.00	20,034.54	679.15	14,965.46	0.00	100.0%
TOTAL UNDEFINED							
	20,000.00	35,000.00	20,034.54	679.15	14,965.46	0.00	100.0%
TOTAL UNDEFINED							
	20,000.00	35,000.00	20,034.54	679.15	14,965.46	0.00	100.0%
TOTAL DARE							
	20,000.00	35,000.00	20,034.54	679.15	14,965.46	0.00	100.0%
TOTAL EXPENSES							
	20,000.00	35,000.00	20,034.54	679.15	14,965.46	0.00	





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ACCOUNTS FOR: 2830	MIXED ENFORCEMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28301317 170010</a>	SALARY - FOP BARGAINING UNIT						
20,000.00	20,000.00		7,406.01	0.00	0.00	12,593.99	37.0%
<a href="#">28301317 170011</a>	SALARY - GOLD BARGAINING UNIT						
25,000.00	25,000.00		8,819.40	1,164.36	0.00	16,180.60	35.3%
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	1,164.36 REF 071923			WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">28301317 171001</a>	PERS						
9,100.00	9,100.00		2,936.73	210.74	0.00	6,163.27	32.3%
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	210.74 REF 071923			WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">28301317 172001</a>	MEDICARE						
725.00	725.00		224.39	16.25	0.00	500.61	31.0%
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	16.25 REF 071923			WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">28301317 173001</a>	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		19,614.35	1,391.35	0.00	35,496.21	35.6%
TOTAL UNDEFINED							
54,825.00	55,110.56		19,614.35	1,391.35	0.00	35,496.21	35.6%
TOTAL UNDEFINED							
54,825.00	55,110.56		19,614.35	1,391.35	0.00	35,496.21	35.6%
TOTAL MIXED ENFORCEMENT							
54,825.00	55,110.56		19,614.35	1,391.35	0.00	35,496.21	35.6%
TOTAL EXPENSES							
54,825.00	55,110.56		19,614.35	1,391.35	0.00	35,496.21	



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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								
<a href="#">28421321 219099</a>		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								
<a href="#">28481317 170005</a>	SALARY - EMPLOYEES							
37,815.00	37,815.00	32,796.88	3,419.76	0.00	5,018.12	86.7%		
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	2,048.72	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	1,371.04	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">28481317 173001</a>	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	33,001.38	3,419.76	0.00	5,066.64	86.7%		
TOTAL UNDEFINED								
37,815.00	38,068.02	33,001.38	3,419.76	0.00	5,066.64	86.7%		
TOTAL UNDEFINED								
37,815.00	38,068.02	33,001.38	3,419.76	0.00	5,066.64	86.7%		
TOTAL DRUG USE PREVENTION								
37,815.00	38,068.02	33,001.38	3,419.76	0.00	5,066.64	86.7%		
TOTAL EXPENSES								
37,815.00	38,068.02	33,001.38	3,419.76	0.00	5,066.64			

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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								
<a href="#">28491317 170005</a>		SALARY - EMPLOYEES						
	60,000.00		60,000.00	19,672.64	3,050.40	0.00	40,327.36	32.8%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		1,525.20	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		1,525.20	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">28491317 171001</a>		PERS						
	8,400.00		8,400.00	2,929.41	427.04	0.00	5,470.59	34.9%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		213.52	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		213.52	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">28491317 172001</a>		MEDICARE						
	870.00		870.00	285.32	44.24	0.00	584.68	32.8%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		22.12	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		22.12	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">28491317 173001</a>		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	23,201.53	3,521.68	0.00	46,468.47	33.3%
21 MATERIALS & SUPPLIES								
<a href="#">28491321 210001</a>		SUPPLIES - GENERAL						
	7,000.00		7,000.00	255.50	0.00	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	
TOTAL MATERIALS & SUPPLIES								
	7,000.00	7,000.00	255.50	0.00	6,744.50	0.00	100.0%	
31 SERVICES								
<a href="#">28491331 360101</a>	FEE - BCI&I							
	30,000.00	19,960.00	7,159.25	988.50	12,800.75	0.00	100.0%	
<a href="#">2023/07/000976</a>	07/20/2023 API		988.50	VND 004180 IN 0392115-IN A				OHIO BUREAU OF CRIMI INV # 0392115- 7331760
<a href="#">28491331 360102</a>	FEE - FBI							
	30,000.00	40,040.00	32,315.25	5,747.75	7,724.75	0.00	100.0%	
<a href="#">2023/07/000976</a>	07/20/2023 API		5,747.75	VND 004180 IN 0392115-in				OHIO BUREAU OF CRIMI CUST # CVI591 7331760
TOTAL SERVICES								
	60,000.00	60,000.00	39,474.50	6,736.25	20,525.50	0.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">28491341 410400</a>	EQUIPMENT							
	13,650.00	13,650.00	1,554.00	1,554.00	12,096.00	0.00	100.0%	
<a href="#">2023/07/000976</a>	07/20/2023 API		1,554.00	VND 005742 IN 44526				TOTAL ID SOLUTIONS I INV # 44526 7331768
TOTAL CAPITAL OUTLAY								
	13,650.00	13,650.00	1,554.00	1,554.00	12,096.00	0.00	100.0%	
TOTAL UNDEFINED								
	150,320.00	150,320.00	64,485.53	11,811.93	39,366.00	46,468.47	69.1%	
TOTAL UNDEFINED								
	150,320.00	150,320.00	64,485.53	11,811.93	39,366.00	46,468.47	69.1%	
TOTAL HANDGUN LICENSE								
	150,320.00	150,320.00	64,485.53	11,811.93	39,366.00	46,468.47	69.1%	
TOTAL EXPENSES								
	150,320.00	150,320.00	64,485.53	11,811.93	39,366.00	46,468.47		



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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	13,128.07	5,615.34	6,871.93	0.00	100.0%		
<a href="#">2023/07/000257</a>	07/05/2023 API	671.00 VND 018975 IN 6/11/2023					JP MORGAN CHASE BANK ACCT # 5563 75	7330719
<a href="#">2023/07/000257</a>	07/05/2023 API	671.00 VND 018975 IN 6/25/2023					JP MORGAN CHASE BANK ACCT # 5563 75	7330720
<a href="#">2023/07/000258</a>	07/05/2023 API	553.70 VND 018975 IN 6/25/2023-jk					JP MORGAN CHASE BANK ACCT # 5563 75	7330718
<a href="#">2023/07/000404</a>	07/07/2023 API	600.00 VND 004231 IN 2023-2220					OHIO PEACE OFFICERS ACCT # ALL0000	7330997
<a href="#">2023/07/000405</a>	07/07/2023 API	1,000.00 VND 004231 IN 2023-2199					OHIO PEACE OFFICERS ACCT # ALL0000	7330997
<a href="#">2023/07/000407</a>	07/07/2023 API	239.91 VND 022545 IN 6/11/23					MICHELLE LYNN KOHLI REIMB, MEALS -	7330996
<a href="#">2023/07/000974</a>	07/19/2023 API	1,155.00 VND 013116 IN 7/3/2023					WRIGHT STATE UNIVERS COURT OFFICER	7331771
<a href="#">2023/07/000992</a>	07/19/2023 API	380.00 VND 018975 IN 6/18/2023					JP MORGAN CHASE BANK ACCT # 5563 75	7331794
<a href="#">2023/07/001235</a>	07/21/2023 API	318.30 VND 021891 IN 3467					OHIO TACTICAL OFFICE INV # 3467	7332063
<a href="#">2023/07/001261</a>	07/26/2023 API	26.43 VND 015823 IN 6/12/23					JOSHUA BAYER REIMB, MEAL OT	7332123
TOTAL SERVICES	20,000.00	20,000.00	13,128.07	5,615.34	6,871.93	0.00	100.0%	
TOTAL UNDEFINED	20,000.00	20,000.00	13,128.07	5,615.34	6,871.93	0.00	100.0%	
TOTAL UNDEFINED	20,000.00	20,000.00	13,128.07	5,615.34	6,871.93	0.00	100.0%	
TOTAL OHIO PEACE OFFICER TRAINING	20,000.00	20,000.00	13,128.07	5,615.34	6,871.93	0.00	100.0%	
TOTAL EXPENSES	20,000.00	20,000.00	13,128.07	5,615.34	6,871.93	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								
<a href="#">28521331 340599</a>		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									
<a href="#">28541317</a>	<a href="#">170027</a>	<a href="#">28523</a>	SALARY - SHERIFF						
	30,363.56	49,453.53		49,453.53	19,089.97	0.00	0.00	100.0%	
<a href="#">2023/07/001018</a>	07/24/2023	GEN		19,089.97	REF	ADJUST PAYROLL TO GRANT FUND			
<a href="#">28541317</a>	<a href="#">171001</a>	<a href="#">28523</a>	PERS						
	5,854.48	5,854.48		5,854.48	0.00	0.00	0.00	100.0%	
<a href="#">28541317</a>	<a href="#">172001</a>	<a href="#">28523</a>	MEDICARE						
	459.10	459.10		459.10	0.00	0.00	0.00	100.0%	
TOTAL PERSONAL SERVICES									
	36,677.14	55,767.11		55,767.11	19,089.97	0.00	0.00	100.0%	
31 SERVICES									
<a href="#">28541331</a>	<a href="#">330001</a>	<a href="#">28523</a>	CONTRACT SERVICES						
	29,377.04	17,851.04		17,450.85	0.00	0.00	400.19	97.8%	
TOTAL SERVICES									
	29,377.04	17,851.04		17,450.85	0.00	0.00	400.19	97.8%	
TOTAL UNDEFINED									
	66,054.18	73,618.15		73,217.96	19,089.97	0.00	400.19	99.5%	
TOTAL UNDEFINED									
	66,054.18	73,618.15		73,217.96	19,089.97	0.00	400.19	99.5%	





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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	73,618.15	73,217.96	19,089.97	0.00	400.19	99.5%			
TOTAL EXPENSES									
66,054.18	73,618.15	73,217.96	19,089.97	0.00	400.19				



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ACCOUNTS FOR: 2856	OH EMERG	MGMT GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28561331 370302 29519</a>		ADMINISTRATION		0.00	0.00	5,224.80	0.08	100.0%
	0.00		5,224.88					
<a href="#">28561331 370302 29520</a>		ADMINISTRATION		0.00	0.00	4,165.93	0.00	100.0%
	0.00		4,165.93					
<a href="#">28561331 370302 29521</a>		ADMINISTRATION		0.00	0.00	8,485.40	0.00	100.0%
	0.00		8,485.40					
<a href="#">28561331 370999</a>		REPAYMENT TO GRANTOR		0.00	270.00	0.00	0.00	100.0%
	0.00		270.00					
TOTAL SERVICES	0.00		18,146.21	270.00	0.00	17,876.13	0.08	100.0%
41 CAPITAL OUTLAY								
<a href="#">28564141 410400 29519</a>		EQUIPMENT		0.00	0.00	3,338.85	0.00	100.0%
	0.00		3,338.85					
<a href="#">28564141 410400 29520</a>		EQUIPMENT		0.00	124,937.08	50,792.27	0.00	100.0%
	0.00		175,729.35					
<a href="#">28564141 410400 29521</a>		EQUIPMENT		0.00	56,655.00	118,559.00	0.00	100.0%
	0.00		175,214.00					



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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								
<a href="#">28591217 170005</a>	SALARY - EMPLOYEES							
	0.00	221,000.00		37,699.90	37,699.90	0.00	183,300.10	17.1%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	18,712.80	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	18,987.10	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">28591217 171001</a>	PERS							
	0.00	31,000.00		5,278.00	5,278.00	0.00	25,722.00	17.0%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	2,619.80	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	2,658.20	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">28591217 172001</a>	MEDICARE							
	0.00	3,500.00		526.40	526.40	0.00	2,973.60	15.0%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	264.73	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	261.67	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">28591217 173001</a>	WORKMEN'S COMPENSATION							
	0.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
<a href="#">28591217 175001</a>	MEDICAL PREMIUMS							
	0.00	25,000.00		4,547.28	4,547.28	0.00	20,452.72	18.2%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	1,478.70	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	3,068.58	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">28591217 175003</a>	A/C LIFE INSURANCE PREMIUMS							
	0.00	550.00		42.00	42.00	0.00	508.00	7.6%
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	42.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	0.00	283,550.00		48,093.58	48,093.58	0.00	235,456.42	17.0%



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ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">28591221 210001</a>		SUPPLIES - GENERAL						
	0.00		100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES								
	0.00		100.00	0.00	0.00	0.00	100.00	.0%
<u>31 SERVICES</u>								
<a href="#">28591231 370221</a>		DRUG / ALCOHOL TESTING						
	0.00		100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">28591231 370627</a>		PROF/ORGANIZATIONAL DUES						
	0.00		1,050.00	0.00	0.00	0.00	1,050.00	.0%
<a href="#">28591231 370677</a>		SOFTWARE MAINT SERVICES						
	0.00		5,904.00	0.00	0.00	0.00	5,904.00	.0%
<a href="#">28591231 370717</a>		INCENTIVES						
	0.00		100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">28591231 370718</a>		COUNSELING						
	0.00		42,000.00	0.00	0.00	0.00	42,000.00	.0%
<a href="#">28591231 370719</a>		ASSESSMENTS						
	0.00		100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">28591231 370744</a>		PROB CM SYSTEM DEVELOPMENT						
	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
<a href="#">28591231 370780</a>	TRANSPORTATION	0.00	100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">28591231 380807</a>	IN STATE TRAINING	0.00	100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">28591231 380809</a>	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								
<a href="#">28591241 410400</a>	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	48,093.58	48,093.58	0.00	285,310.42	14.4%
TOTAL UNDEFINED		0.00	333,404.00	48,093.58	48,093.58	0.00	285,310.42	14.4%
TOTAL CCA 2.0 - ADULT PROBATION		0.00	333,404.00	48,093.58	48,093.58	0.00	285,310.42	14.4%
TOTAL EXPENSES		0.00	333,404.00	48,093.58	48,093.58	0.00	285,310.42	



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28611317 170005</a>		SALARY - EMPLOYEES						
	481,196.30	481,196.30		188,186.44	12,512.33	0.00	293,009.86	39.1%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	12,512.33	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">28611317 171001</a>		PERS						
	67,367.49	67,367.49		26,346.15	1,751.73	0.00	41,021.34	39.1%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	1,751.73	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">28611317 172001</a>		MEDICARE						
	6,992.24	6,992.24		2,536.10	170.10	0.00	4,456.14	36.3%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	169.47	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000193</a>	07/07/2023	GEN	0.63	REF		POSTED TO WRONG ACCT		
<a href="#">28611317 175001</a>		MEDICAL PREMIUMS						
	96,080.16	96,080.16		37,688.16	2,208.68	0.00	58,392.00	39.2%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	2,188.54	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000193</a>	07/07/2023	GEN	20.14	REF		POSTED TO WRONG ACCT		
<a href="#">28611317 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	504.00	504.00		203.28	0.15	0.00	300.72	40.3%
<a href="#">2023/07/000193</a>	07/07/2023	GEN	0.15	REF		POSTED TO WRONG ACCT		
TOTAL PERSONAL SERVICES								
	652,140.19	652,140.19		254,960.13	16,642.99	0.00	397,180.06	39.1%
21 MATERIALS & SUPPLIES								
<a href="#">28611321 219099</a>		SUNDRY						
	72,500.00	72,500.00		26,011.79	2,034.84	46,488.21	0.00	100.0%
<a href="#">2023/07/000151</a>	07/05/2023	API	200.71	VND 007064 IN W #1330 6-01-23		CAPITAL ONE COMMERCIAL	601140 ALLEN C	7330649



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SUNDRY									
<a href="#">2023/07/000151</a>	07/05/2023	API		258.52	VND 004629 IN 212617 06-14-23	QUICK AS A WINK PRIN	ACCESS BROSHUR	7330663	
<a href="#">2023/07/000367</a>	07/10/2023	API		68.48	VND 022446 IN 287313722218 6-17-23	AT&T MOBILITY II, LL	287313722218 A	7330970	
<a href="#">2023/07/000692</a>	07/14/2023	API		1,497.14	VND 018975 IN 82711163156 06-05-23	JP MORGAN CHASE BANK	5563-7501-8202	7331356	
<a href="#">2023/07/001228</a>	07/24/2023	API		9.99	VND 021075 IN 1VC4JW19MJ1X 7-1-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7332046	
TOTAL MATERIALS & SUPPLIES									
	72,500.00		72,500.00	26,011.79	2,034.84	46,488.21	0.00	100.0%	
31 SERVICES									
<a href="#">28611331 310010</a>		UTILITIES - RENTALS		0.00	0.00	0.00	60,225.00	.0%	
	60,225.00		60,225.00						
<a href="#">28611331 330300</a>		CONTRACTUAL		191,787.50	0.00	75,950.00	55,837.50	82.7%	
	323,575.00		323,575.00						
<a href="#">28611331 330312</a>		CONTRACTUAL-MONITORING		26,230.00	2,595.00	33,770.00	0.00	100.0%	
	60,000.00		60,000.00						
<a href="#">2023/07/000367</a>	07/10/2023	API		2,595.00	VND 011693 IN 98525 06-06-23	OHIO ALCOHOL	GPS TEST ALLEN	7330982	
<a href="#">28611331 370220</a>		DRUG TESTING		431.25	0.00	314.25	754.50	49.7%	
	1,500.00		1,500.00						
<a href="#">28611331 370304</a>		ADMINISTRATION COST		0.00	0.00	0.00	150,000.00	.0%	
	150,000.00		150,000.00						
TOTAL SERVICES									
	595,300.00		595,300.00	218,448.75	2,595.00	110,034.25	266,817.00	55.2%	
TOTAL UNDEFINED									
	1,319,940.19		1,319,940.19	499,420.67	21,272.83	156,522.46	663,997.06	49.7%	
TOTAL UNDEFINED									
	1,319,940.19		1,319,940.19	499,420.67	21,272.83	156,522.46	663,997.06	49.7%	





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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		499,420.67	21,272.83	156,522.46	663,997.06	49.7%
TOTAL EXPENSES								
1,319,940.19		1,319,940.19		499,420.67	21,272.83	156,522.46	663,997.06	



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28621317 170005</a>	SALARY - EMPLOYEES							
481,196.30	481,196.30	12,512.33	12,512.33	0.00	468,683.97	2.6%		
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	12,512.33 REF	071923	WARRANT=071923	RUN=1 BIWEEKLY			
<a href="#">28621317 171001</a>	PERS							
67,367.49	67,367.49	1,751.73	1,751.73	0.00	65,615.76	2.6%		
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	1,751.73 REF	071923	WARRANT=071923	RUN=1 BIWEEKLY			
<a href="#">28621317 172001</a>	MEDICARE							
6,992.24	6,992.24	169.47	168.84	0.00	6,822.77	2.4%		
<a href="#">2023/07/000193</a>	07/07/2023 GEN	-0.63 REF		POSTED TO WRONG ACCT				
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	169.47 REF	071923	WARRANT=071923	RUN=1 BIWEEKLY			
<a href="#">28621317 175001</a>	MEDICAL PREMIUMS							
96,080.16	96,080.16	2,188.71	2,168.57	0.00	93,891.45	2.3%		
<a href="#">2023/07/000193</a>	07/07/2023 GEN	-20.14 REF		POSTED TO WRONG ACCT				
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	2,188.71 REF	071923	WARRANT=071923	RUN=1 BIWEEKLY			
<a href="#">28621317 175003</a>	A/C LIFE INSURANCE PREMIUMS							
504.00	504.00	29.59	29.44	0.00	474.41	5.9%		
<a href="#">2023/07/000193</a>	07/07/2023 GEN	-0.15 REF		POSTED TO WRONG ACCT				
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	29.59 REF	071923	WARRANT=071923	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
652,140.19	652,140.19	16,651.83	16,630.91	0.00	635,488.36	2.6%		
21 MATERIALS & SUPPLIES								
<a href="#">28621321 219099</a>	SUNDRY							
72,500.00	72,500.00	0.00	0.00	57,328.20	15,171.80	79.1%		

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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	57,328.20	15,171.80	79.1%		
<u>31 SERVICES</u>								
<a href="#">28621331 310010</a>	UTILITIES & RENTALS							
60,225.00	60,225.00	0.00	0.00	60,225.00	0.00	100.0%		
<a href="#">28621331 330300</a>	CONTRACTUAL							
323,575.00	594,553.20	0.00	0.00	430,500.00	164,053.20	72.4%		
<a href="#">28621331 330312</a>	CONTRACTUAL-MONITORING							
60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	100.0%		
<a href="#">28621331 370220</a>	DRUG TESTING							
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%		
<a href="#">28621331 370304</a>	ADMINISTRATION COST							
150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%		
TOTAL SERVICES								
595,300.00	866,278.20	0.00	0.00	552,225.00	314,053.20	63.7%		
TOTAL UNDEFINED								
1,319,940.19	1,590,918.39	16,651.83	16,630.91	609,553.20	964,713.36	39.4%		
TOTAL UNDEFINED								
1,319,940.19	1,590,918.39	16,651.83	16,630.91	609,553.20	964,713.36	39.4%		
TOTAL VARIABLE SUBSIDY								
1,319,940.19	1,590,918.39	16,651.83	16,630.91	609,553.20	964,713.36	39.4%		
TOTAL EXPENSES								
1,319,940.19	1,590,918.39	16,651.83	16,630.91	609,553.20	964,713.36			



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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								
<a href="#">28691221 219099</a>	SUNDRY							
15,000.00		15,000.00		11,497.60	598.75	3,502.40	0.00	100.0%
<a href="#">2023/07/000285</a>	07/06/2023 API			598.75 VND 021549 IN 5025693931	06/28/23	WELLS FARGO	1055012161 ALL	7330842
TOTAL MATERIALS & SUPPLIES								
15,000.00		15,000.00		11,497.60	598.75	3,502.40	0.00	100.0%
31 SERVICES								
<a href="#">28691231 310010</a>	UTILITIES & RENTALS							
24,000.00		24,000.00		0.00	0.00	0.00	24,000.00	.0%
<a href="#">28691231 330001</a>	CONTRACT SERVICES							
25,200.00		25,200.00		0.00	0.00	2,568.04	22,631.96	10.2%
<a href="#">28691231 340205</a>	SERVICES-COUNSELING							
3,000.00		3,000.00		0.00	0.00	0.00	3,000.00	.0%
<a href="#">28691231 370750</a>	PLACEMENT							
50,000.00		50,000.00		0.00	0.00	0.00	50,000.00	.0%
<a href="#">28691231 380802</a>	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	7,131.04	99,631.96	7.1%



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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								
<a href="#">28691241 410400</a>	EQUIPMENT							
	5,000.00	5,000.00		4,745.05	244.25	254.95	0.00	100.0%
<a href="#">2023/07/001342</a>	07/24/2023	API		244.25 VND 001940 IN 025020295	07-10-23	GALLS, INC	1001133884 ALL	7332444
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00		4,745.05	244.25	254.95	0.00	100.0%
TOTAL UNDEFINED	127,200.00	127,200.00		16,679.65	843.00	10,888.39	99,631.96	21.7%
TOTAL UNDEFINED	127,200.00	127,200.00		16,679.65	843.00	10,888.39	99,631.96	21.7%
TOTAL TITLE IV-E - JUV CT	127,200.00	127,200.00		16,679.65	843.00	10,888.39	99,631.96	21.7%
TOTAL EXPENSES	127,200.00	127,200.00		16,679.65	843.00	10,888.39	99,631.96	



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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								
<a href="#">87288959_360601</a>		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								
<a href="#">87287217_170005</a>		SALARY - EMPLOYEES						
	597,624.74		466,546.21	231,290.76	0.00	0.00	235,255.45	49.6%
<a href="#">87287217_171001</a>		PERS						
	81,866.40		81,866.40	30,706.87	0.00	0.00	51,159.53	37.5%
<a href="#">87287217_172001</a>		MEDICARE						
	8,595.97		8,595.97	3,241.76	0.00	0.00	5,354.21	37.7%
<a href="#">87287217_173001</a>		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	
<a href="#">87287217 174001</a>		UNEMPLOYMENT							
	1,637.33		1,637.33	0.00	0.00	0.00	1,637.33	.0%	
<a href="#">87287217 175001</a>		MEDICAL PREMIUMS							
	65,493.12		65,493.12	25,149.60	0.00	0.00	40,343.52	38.4%	
<a href="#">87287217 175003</a>		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									
<a href="#">87287221 210001</a>		SUPPLIES - GENERAL							
	16,700.00		16,700.00	3,955.48	0.00	0.00	12,744.52	23.7%	
<a href="#">87287221 214002</a>		LINENS							
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%	
<a href="#">87287221 214003</a>		HOSPITALITY							
	5,000.00		5,000.00	2,157.22	0.00	0.00	2,842.78	43.1%	
<a href="#">87287221 214004</a>		CONCESSIONS							
	20,000.00		20,000.00	253.80	0.00	0.00	19,746.20	1.3%	
<a href="#">87287221 217001</a>		MATERIALS							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">87287221 219099</a>		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									
<a href="#">87287231 310002</a>		UTILITIES - ELECTRICITY							
	201,711.70		201,711.70	54,849.65	0.00	0.00	146,862.05	27.2%	
<a href="#">87287231 310003</a>		UTILITIES - GARBAGE COLLECTION							
	5,000.00		5,000.00	2,102.51	0.00	0.00	2,897.49	42.1%	
<a href="#">87287231 310004</a>		UTILITIES - TELEPHONE							
	8,940.00		8,940.00	2,579.95	0.00	0.00	6,360.05	28.9%	
<a href="#">87287231 310005</a>		UTILITIES - WATER & SEWER							
	22,937.50		22,937.50	9,032.91	0.00	0.00	13,904.59	39.4%	
<a href="#">87287231 310006</a>		UTILITIES-NATURAL GAS							
	47,322.66		47,322.66	23,439.23	0.00	0.00	23,883.43	49.5%	
<a href="#">87287231 330001</a>		CONTRACT SERVICES							
	41,651.72		41,651.72	10,547.90	0.00	0.00	31,103.82	25.3%	
<a href="#">87287231 330103</a>		CONTRACTS-EMPLOYMENT							
	63,000.00		63,000.00	14,364.42	0.00	0.00	48,635.58	22.8%	
<a href="#">87287231 330106</a>		CONTRACTS-REPAIR							
	1,000.00		1,000.00	299.31	0.00	0.00	700.69	29.9%	
<a href="#">87287231 360300</a>		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	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">87287231 360305</a>		ADVERTISING & PRINTING						
	114,000.00	114,000.00		27,528.36	0.00	0.00	86,471.64	24.1%
<a href="#">87287231 360405</a>		TRAVEL & EXPENSES						
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
<a href="#">87287231 360500</a>		PROFESSIONAL/HUM RESOURCES						
	45,000.00	45,000.00		769.10	0.00	0.00	44,230.90	1.7%
<a href="#">87287231 370515</a>		FACILITIES						
	24,600.00	24,600.00		7,005.20	0.00	0.00	17,594.80	28.5%
<a href="#">87287231 370516</a>		BOX OFFICE						
	37,600.00	37,600.00		11,769.23	0.00	0.00	25,830.77	31.3%
TOTAL SERVICES	619,763.58	619,763.58		165,444.17	0.00	0.00	454,319.41	26.7%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,440,171.12	1,309,092.59		466,269.37	0.00	0.00	842,823.22	35.6%
TOTAL CIVIC CENTER	1,440,171.12	1,440,171.12		597,347.90	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: 2878	YOUTHFUL DRIVER SAFETY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28781131 380806</a>		DRIVER TRAINING						
	0.00	10,000.00		300.00	300.00	9,700.00	0.00	100.0%
<a href="#">2023/07/001185</a>	07/24/2023	API	300.00	VND 022831	IN ALLEN#101	7-13-23	DIAGNOSTIC DRIVING	CRT ASSESSMENT
								7331924
TOTAL SERVICES	0.00	10,000.00		300.00	300.00	9,700.00	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00		300.00	300.00	9,700.00	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00		300.00	300.00	9,700.00	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00		300.00	300.00	9,700.00	0.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY	0.00	10,000.00		300.00	300.00	9,700.00	0.00	100.0%
TOTAL EXPENSES	0.00	10,000.00		300.00	300.00	9,700.00	0.00	



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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								
<a href="#">28811217 170005 81022</a>	SALARY - EMPLOYEES							
75,000.00	75,000.00	86,820.22	7,500.81	0.00	-11,820.22	115.8%*		
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	7,500.81	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY			
<a href="#">28811217 170005 81023</a>	SALARY - EMPLOYEES							
0.00	0.00	5,813.53	5,813.53	0.00	-5,813.53	100.0%*		
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	5,813.53	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY			
<a href="#">28811217 170005 81024</a>	SALARY - EMPLOYEES							
0.00	0.00	1,777.84	1,777.84	0.00	-1,777.84	100.0%*		
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	1,777.84	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY			
<a href="#">28811217 171001 81022</a>	PERS							
10,500.00	10,500.00	12,154.77	1,050.11	0.00	-1,654.77	115.8%*		
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	1,050.11	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY			
<a href="#">28811217 171001 81023</a>	PERS							
0.00	0.00	813.90	813.90	0.00	-813.90	100.0%*		
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	813.90	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY			
<a href="#">28811217 171001 81024</a>	PERS							
0.00	0.00	248.90	248.90	0.00	-248.90	100.0%*		
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	248.90	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY			
<a href="#">28811217 172001 81022</a>	MEDICARE							
960.00	960.00	1,157.43	102.27	0.00	-197.43	120.6%*		
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	102.27	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY			



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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">28811217 172001 81023</a>	MEDICARE	0.00	0.00	74.78	74.78	0.00	-74.78	100.0%*
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		74.78 REF 071923			WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">28811217 172001 81024</a>	MEDICARE	0.00	0.00	22.82	22.82	0.00	-22.82	100.0%*
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		22.82 REF 071923			WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">28811217 173001 81022</a>	WORKMEN'S COMPENSATION	1,000.00	1,000.00	447.87	0.00	0.00	552.13	44.8%
<a href="#">28811217 175001 81022</a>	MEDICAL PREMIUMS	20,000.00	20,000.00	21,299.40	1,290.98	0.00	-1,299.40	106.5%*
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		1,290.98 REF 070523			WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">28811217 175001 81023</a>	MEDICAL PREMIUMS	0.00	0.00	1,673.15	1,673.15	0.00	-1,673.15	100.0%*
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		1,673.15 REF 071923			WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">28811217 175001 81024</a>	MEDICAL PREMIUMS	0.00	0.00	767.96	767.96	0.00	-767.96	100.0%*
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		767.96 REF 071923			WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">28811217 175003 81022</a>	A/C LIFE INSURANCE PREMIUMS	100.00	100.00	87.00	0.00	0.00	13.00	87.0%
<a href="#">28811217 175003 81023</a>	A/C LIFE INSURANCE PREMIUMS	0.00	0.00	18.00	18.00	0.00	-18.00	100.0%*
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		18.00 REF 071923			WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		107,560.00	107,560.00	133,177.57	21,155.05	0.00	-25,617.57	123.8%
21 MATERIALS & SUPPLIES								
<a href="#">28811221 211000 81022</a>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%



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JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
31 SERVICES								
<a href="#">28811231 330605 81022</a>	REPAIRS & MAINTENANCE							
10,000.00	10,000.00	10,000.00	2,874.42	0.00	0.00	100.0%		
<a href="#">2023/07/001046</a>	07/24/2023 API	2,874.42 VND 019586 IN 283697					ALCOHOL MONITIORING	B-MAINT & REPA 7331837
<a href="#">28811231 370385 81022</a>	PROFESSIONAL/TECH/CONTRACTUAL							
100,000.00	100,000.00	12,677.00	12,677.00	32,423.00	54,900.00	45.1%		
<a href="#">2023/07/001046</a>	07/24/2023 API	12,677.00 VND 014892 IN 7-23					KELLY BURDEN	SB-CONTRACTUAL 7331848
<a href="#">28811231 370399 81022</a>	STATE REIMBURSEMENT							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
<a href="#">28811231 370710 81022</a>	COMMUNICATION							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
<a href="#">28811231 370780 81022</a>	TRANSPORTATION							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
<a href="#">28811231 380802 81022</a>	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	22,677.00	15,551.42	32,423.00	58,900.00	48.3%		
TOTAL UNDEFINED								
225,560.00	225,560.00	155,854.57	36,706.47	32,423.00	37,282.43	83.5%		
TOTAL UNDEFINED								
225,560.00	225,560.00	155,854.57	36,706.47	32,423.00	37,282.43	83.5%		



FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

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		155,854.57	36,706.47	32,423.00	37,282.43	83.5%
TOTAL EXPENSES								
225,560.00		225,560.00		155,854.57	36,706.47	32,423.00	37,282.43	



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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							
<a href="#">28931117 170089</a>	ARPA SALARY OVERTIME - CSEA						
125,000.00	125,000.00		78,385.05	11,469.16	0.00	46,614.95	62.7%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	5,981.58	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	5,487.58	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">28931117 171001</a>	PERS						
17,500.00	17,500.00		10,973.99	1,605.70	0.00	6,526.01	62.7%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	837.44	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	768.26	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">28931117 172001</a>	MEDICARE						
2,000.00	2,000.00		986.06	141.18	0.00	1,013.94	49.3%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	71.79	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	69.39	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
144,500.00	144,500.00		90,345.10	13,216.04	0.00	54,154.90	62.5%
31 SERVICES							
<a href="#">28931131 330001</a>	CONTRACT SERVICES						
2,000,000.00	2,000,000.00		0.00	0.00	0.00	2,000,000.00	.0%
<a href="#">28931131 340005</a>	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		
<a href="#">28931131 370296</a>	ARPA EXPENSE REIMBURSEMENT	100,000.00	9,140,703.80	9,140,703.80	0.00	0.00	0.00	100.0%
<a href="#">28931131 370442</a>	ARPA PROJECTS	500,000.00	1,368,485.00	868,485.00	161,325.00	0.00	500,000.00	63.5%
<a href="#">2023/07/000325</a>	07/10/2023 API		161,325.00	VND 007279 IN INV #48647		COTT SYSTEMS INC	INV #48647 REC	7330947
TOTAL SERVICES		2,700,000.00	12,609,548.80	10,009,548.80	161,325.00	0.00	2,600,000.00	79.4%
41 CAPITAL OUTLAY								
<a href="#">28931141 410407</a>	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	10,099,893.90	174,541.04	0.00	3,154,154.90	76.2%
TOTAL UNDEFINED		3,344,500.00	13,254,048.80	10,099,893.90	174,541.04	0.00	3,154,154.90	76.2%
TOTAL AMERICAN RESCUE ACT		3,344,500.00	13,254,048.80	10,099,893.90	174,541.04	0.00	3,154,154.90	76.2%
TOTAL EXPENSES		3,344,500.00	13,254,048.80	10,099,893.90	174,541.04	0.00	3,154,154.90	





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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								
<a href="#">29301555</a>	<a href="#">219099</a>	SUNDRY						
	10,000.00	10,000.00	2,852.05	259.40	2,147.95	5,000.00	50.0%	
<a href="#">2023/07/000553</a>	07/11/2023	API	238.00 VND	000215 IN 34718A	LYONS INDUSTRIES	THANK YOU BASE	7331291	
<a href="#">2023/07/000888</a>	07/16/2023	API	21.40 VND	007550 IN W17974	DELPHOS TENT &	REPAIRED CACOO	7331644	
TOTAL OTHER FINANCING USES								
	10,000.00	10,000.00	2,852.05	259.40	2,147.95	5,000.00	50.0%	
TOTAL UNDEFINED								
	10,000.00	10,000.00	2,852.05	259.40	2,147.95	5,000.00	50.0%	
TOTAL UNDEFINED								
	10,000.00	10,000.00	2,852.05	259.40	2,147.95	5,000.00	50.0%	
TOTAL MR/DD UNRESTRICTED FUNDS								
	10,000.00	10,000.00	2,852.05	259.40	2,147.95	5,000.00	50.0%	
TOTAL EXPENSES								
	10,000.00	10,000.00	2,852.05	259.40	2,147.95	5,000.00		



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 07/31/2023

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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								
<a href="#">39998959 360197</a>	DEDUCTIONS (SETTLEMENTS)							
35,000.00	35,000.00	31,954.03	13,142.64	0.00	3,045.97	91.3%		
<a href="#">2023/07/000913</a>	07/20/2023 GEN	315.99	REF				2ND HALF MOHO 23PAY23	
<a href="#">2023/07/001394</a>	07/31/2023 GEN	12,826.65	REF				2ND HALF SETTLEMENT-22P23	
TOTAL MISCELLANEOUS								
35,000.00	35,000.00	31,954.03	13,142.64	0.00	3,045.97	91.3%		
93 TRANSFER OUT								
<a href="#">39995193 930001</a>	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	31,954.03	13,142.64	0.00	1,003,045.97	3.1%		
TOTAL UNDEFINED								
1,035,000.00	1,035,000.00	31,954.03	13,142.64	0.00	1,003,045.97	3.1%		
TOTAL DEBT SRV FOR FUTURE PROJECT								
1,035,000.00	1,035,000.00	31,954.03	13,142.64	0.00	1,003,045.97	3.1%		
TOTAL EXPENSES								
1,035,000.00	1,035,000.00	31,954.03	13,142.64	0.00	1,003,045.97			



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ACCOUNTS FOR: 4003 ORIGINAL	FOURTH ST/BOWMAN RD APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
81 NOTE PROCEEDS						
<a href="#">40034181 800003</a>	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								
<a href="#">40074151 800003</a>		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								
<a href="#">40074153 800100</a>		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								
<a href="#">40154141 410111</a>	PHONE SYSTEM	9,900.00	9,900.00	0.00	0.00	0.00	100.0%	
<a href="#">40154141 410113</a>	VEHICLES-SHERIFFS OFFICE	125,100.00	125,100.00	0.00	0.00	0.00	100.0%	
<a href="#">40154141 410114</a>	HVAC - COURT OF APPEALS	1,228,544.00	457,650.00	0.00	770,894.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY		1,363,544.00	592,650.00	0.00	770,894.00	0.00	100.0%	
TOTAL UNDEFINED		1,363,544.00	592,650.00	0.00	770,894.00	0.00	100.0%	
TOTAL UNDEFINED		1,363,544.00	592,650.00	0.00	770,894.00	0.00	100.0%	
TOTAL BOC CAPITAL IMPROVEMENTS		1,363,544.00	592,650.00	0.00	770,894.00	0.00	100.0%	
TOTAL EXPENSES		1,363,544.00	592,650.00	0.00	770,894.00	0.00		



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40164131 330010</a>		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								
<a href="#">40165152 800002</a>		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								
<a href="#">40165153 800100</a>		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								
<a href="#">40168959 360601</a>		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									
<a href="#">40174141 410495</a>	0.00	SHERIFF EQUIPMENT 34,780.65	17,529.54	0.00	17,251.11	0.00	100.0%		
<a href="#">40174141 410505</a>	0.00	PROJECTS-VEHICLES 162,033.57	54,870.53	2,890.25	54,876.04	52,287.00	67.7%		
<a href="#">2023/07/000419</a>	07/11/2023	API	2,890.25	VND 021077 IN INV FBN4796051	ENTERPRISE FM TRUST	INV FBN4796051	7331016		
<a href="#">40174141 410513</a>	0.00	PROJECTS - IT DEPARTMENT 85,619.35	83,806.68	0.00	1,812.67	0.00	100.0%		
<a href="#">40174141 410515</a>	0.00	PROJECTS- CIVIC CNETER 104,950.29	73,466.57	6,783.43	31,483.72	0.00	100.0%		
<a href="#">2023/07/001227</a>	07/25/2023	API	6,783.43	VND 000183 IN INV 40153138-00	ALLIED SUPPLY CO INC	INV 40153138-0	7332045		
<a href="#">40174141 410520</a>	0.00	PROJECTS- COMMON PLEAS COURT 33,425.49	32,617.74	414.80	807.75	0.00	100.0%		
<a href="#">2023/07/001227</a>	07/25/2023	API	414.80	VND 000885 IN INV KT53663	CDW GOVERNMENT INC	INV KT53663	7332049		
<a href="#">40174141 410522</a>	0.00	PROJECTS - JUVENILE COURT 257,773.24	128,459.39	1,470.00	129,313.85	0.00	100.0%		
<a href="#">2023/07/000419</a>	07/11/2023	API	840.00	VND 019796 IN INV PRI-00001760	IMAGESOFT INC	INV PRI-000017	7331021		
<a href="#">2023/07/000419</a>	07/11/2023	API	630.00	VND 019796 IN INV PRI-00001761	IMAGESOFT INC	INV PRI-000017	7331021		
<a href="#">40174141 410525</a>	0.00	PROJECTS- JAIL 34,857.32	34,857.32	0.00	0.00	0.00	100.0%		
<a href="#">40174141 410535</a>	0.00	PROJECTS-SAVINGS BUILDING 14,949.00	0.00	0.00	14,949.00	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	
<a href="#">40174141 410536</a>		PROJECT-CSEA ADMIN BUILDING							
	0.00	9,243.12		9,243.12	0.00	0.00	0.00	100.0%	
<a href="#">40174141 410537</a>		PROJECTS - 123 W SPRING ST							
	0.00	49,160.00		16,585.00	16,585.00	32,575.00	0.00	100.0%	
<a href="#">2023/07/000971</a>	07/20/2023	API	16,585.00	VND 000111	IN INV J008733	ALL TEMP REFRIGERATI	INV J008733 CS	7331741	
<a href="#">40174141 410542</a>		PROJECT - ANNEX							
	0.00	7,937.00		0.00	0.00	7,937.00	0.00	100.0%	
<a href="#">40174141 410547</a>		PROJECT - SHERIFF GARAGE							
	0.00	23,487.00		0.00	0.00	23,487.00	0.00	100.0%	
<a href="#">40174141 410550</a>		PROJECTS-MEMORIAL HALL							
	0.00	7,725.00		7,725.00	0.00	0.00	0.00	100.0%	
<a href="#">40174141 410558</a>		EMERGENCY MANAGEMENT AGENCY							
	0.00	493,063.00		48,520.00	0.00	444,543.00	0.00	100.0%	
<a href="#">40174141 410599</a>		PROJECTS-SUNDRY							
	100,000.00	34,713.48		10,378.25	1,000.00	0.00	24,335.23	29.9%	
<a href="#">2023/07/000820</a>	07/14/2023	API	1,000.00	VND 023364	IN DUE DILIG PERIOD-ADM	SPRING & MAIN LLC	DUE DILIG PERI	7331450	
<a href="#">40174141 410810</a>		THIRD DIST CT OF APPEALS GRANT							
	0.00	27,915.26		27,915.26	6,859.42	0.00	0.00	100.0%	
<a href="#">2023/07/000821</a>	07/14/2023	API	6,859.42	VND 008704	IN INV 222569	ALL SERVICE	INV 222569	7331422	
<a href="#">40174141 410816</a>		PROJECT - COMMISSIONERS							
	0.00	3,775.36		3,775.36	0.00	0.00	0.00	100.0%	
<a href="#">40174141 410819</a>		PROJECTS - MUSEUM							
	0.00	91,686.50		82,882.50	0.00	8,804.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	100,000.00	1,477,094.63		632,632.26	36,002.90	767,840.14	76,622.23	94.8%	



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
93 TRANSFER OUT								
<a href="#">40174193</a>	<a href="#">930001</a>	TRANSFER OUT						
	0.00	413,136.88	413,136.88	7,000.00	0.00	0.00	100.0%	
<a href="#">2023/07/001325</a>	07/27/2023	GEN	7,000.00	REF	RES #550-23			
TOTAL TRANSFER OUT	0.00	413,136.88	413,136.88	7,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	100,000.00	1,890,231.51	1,045,769.14	43,002.90	767,840.14	76,622.23	95.9%	
TOTAL UNDEFINED	100,000.00	1,890,231.51	1,045,769.14	43,002.90	767,840.14	76,622.23	95.9%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00	1,890,231.51	1,045,769.14	43,002.90	767,840.14	76,622.23	95.9%	
TOTAL EXPENSES	100,000.00	1,890,231.51	1,045,769.14	43,002.90	767,840.14	76,622.23		

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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							
<a href="#">40184131 330617</a>		REPAIRS- SUNDRY BLDG & GROUNDS					
10,000.00		15,000.00	10,730.00	1,798.00	4,270.00	0.00	100.0%
<a href="#">2023/07/000553</a>	07/11/2023	API	1,798.00	VND 008578 IN 630234018	BARBARA B. KLINGLER	RESTRIPE PARKI	7331272
TOTAL SERVICES							
10,000.00		15,000.00	10,730.00	1,798.00	4,270.00	0.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">40184141 410101</a>		BUILDING/GROUNDS					
1,625,317.00		2,766,233.10	489,004.68	6,289.00	737,936.69	1,539,291.73	44.4%
<a href="#">2023/07/000472</a>	07/11/2023	API	1,969.00	VND 006742 IN 20586	GARMANN	PROJECT 20083.	7331086
<a href="#">2023/07/000552</a>	07/11/2023	API	1,629.00	VND 006056 IN 5502-90938	WASHAM PLUMBING HEAT	REPLACE WATER	7331311
<a href="#">2023/07/001078</a>	07/21/2023	API	2,691.00	VND 013709 IN W75657	ALL TEMP REFRIGERATI	REPLACE MOTOR	7331865
<a href="#">40184141 410402</a>		EQUIPMENT- OFFICE					
141,872.00		141,872.00	75,065.51	3,958.60	21,701.16	45,105.33	68.2%
<a href="#">2023/07/000553</a>	07/11/2023	API	248.48	VND 021075 IN 19P7-K9W1-TMW9	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7331270
<a href="#">2023/07/000553</a>	07/11/2023	API	1,171.08	VND 004405 IN INV659702	PERRY PRO TECH	C001803 OFFSI	7331300
<a href="#">2023/07/001078</a>	07/21/2023	API	888.02	VND 010957 IN INV00280808	TIMECLOCK PLUS, LLC	CUST #150980 T	7331877
<a href="#">2023/07/001259</a>	07/26/2023	API	79.99	VND 021075 IN 14LF-1QXJ-RDQ6	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7332096
<a href="#">2023/07/001259</a>	07/26/2023	API	399.95	VND 021075 IN 1FJY-XXHC-3XTD	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7332096
<a href="#">2023/07/001259</a>	07/26/2023	API	1,171.08	VND 004405 IN 670274	PERRY PRO TECH	C001803 OFFSI	7332117
<a href="#">40184141 410460</a>		EQUIPMENT- VEHICLES					
41,409.00		41,409.00	13,479.97	1,925.71	6,520.03	21,409.00	48.3%
<a href="#">2023/07/000409</a>	07/10/2023	API	1,925.71	VND 021077 IN FBN4782891B	ENTERPRISE FM TRUST	JULY MONTHLY L	7330998



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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
	1,808,598.00	2,949,514.10		577,550.16	12,173.31	766,157.88	1,605,806.06	45.6%
59 MISCELLANEOUS								
<a href="#">40188959 360197</a>		DEDUCTIONS (SETTLEMENTS)						
	9,100.00	9,100.00		9,221.57	3,812.59	0.00	-121.57	101.3%*
<a href="#">2023/07/000913</a>	07/20/2023	GEN	82.20	REF		2ND HALF MOHO 23PAY23		
<a href="#">2023/07/001394</a>	07/31/2023	GEN	3,730.39	REF		2ND HALF SETTLEMENT-22P23		
TOTAL MISCELLANEOUS								
	9,100.00	9,100.00		9,221.57	3,812.59	0.00	-121.57	101.3%
TOTAL UNDEFINED								
	1,827,698.00	2,973,614.10		597,501.73	17,783.90	770,427.88	1,605,684.49	46.0%
TOTAL UNDEFINED								
	1,827,698.00	2,973,614.10		597,501.73	17,783.90	770,427.88	1,605,684.49	46.0%
TOTAL MR/DD PERMANENT IMPROVEMENT								
	1,827,698.00	2,973,614.10		597,501.73	17,783.90	770,427.88	1,605,684.49	46.0%
TOTAL EXPENSES								
	1,827,698.00	2,973,614.10		597,501.73	17,783.90	770,427.88	1,605,684.49	



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

000 UNDEFINED

000 UNDEFINED

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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ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">40191741</a> <a href="#">410515</a>	PROJECTS- CIVIC CNETER							
100,000.00	1,660.00	740.15	0.00	219.85	700.00	57.8%		
TOTAL CAPITAL OUTLAY								
146,000.00	14,324.02	12,234.23	0.00	219.85	1,869.94	86.9%		
TOTAL UNDEFINED								
146,000.00	14,324.02	12,234.23	0.00	219.85	1,869.94	86.9%		
TOTAL CIVIC CENTER								
146,000.00	14,324.02	12,234.23	0.00	219.85	1,869.94	86.9%		
TOTAL VMCC Lodging Tax-Capital Fu								
216,000.00	267,242.72	265,152.93	0.00	219.85	1,869.94	99.3%		
TOTAL EXPENSES								
216,000.00	267,242.72	265,152.93	0.00	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									
<a href="#">40221131</a>	<a href="#">330210</a>	CONSULTING SERVICES							
	0.00	739,160.00		50,062.22	22,429.75	682,097.78	7,000.00	99.1%	
<a href="#">2023/07/000152</a>	07/05/2023	API	5,485.00	VND 000712	IN IN 2001891	ID 019268	BRICKER GRAYDON LLP	INV 2001891	ID 7330648
<a href="#">2023/07/000152</a>	07/05/2023	API	16,944.75	VND 023130	IN INV 23004.2		WDC GROUP LLC	INV 23004.2	7330665
TOTAL SERVICES	0.00	739,160.00		50,062.22	22,429.75	682,097.78	7,000.00	99.1%	
TOTAL UNDEFINED	0.00	739,160.00		50,062.22	22,429.75	682,097.78	7,000.00	99.1%	
TOTAL UNDEFINED	0.00	739,160.00		50,062.22	22,429.75	682,097.78	7,000.00	99.1%	
TOTAL ADMINISTRATION BUILDING-CO	0.00	739,160.00		50,062.22	22,429.75	682,097.78	7,000.00	99.1%	
TOTAL EXPENSES	0.00	739,160.00		50,062.22	22,429.75	682,097.78	7,000.00		



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ACCOUNTS FOR: 4023	CSEA BUILDING								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<a href="#">40231131</a>	<a href="#">330210</a>	CONSULTING SERVICES							
	0.00	391,636.88		30,046.85	14,340.60	361,590.03	0.00	100.0%	
<a href="#">2023/07/000152</a>	07/05/2023	API		687.50	VND 000712 IN IN 2001890 ID 019268	BRICKER GRAYDON LLP	INV 2001890 ID	7330648	
<a href="#">2023/07/000152</a>	07/05/2023	API		13,255.60	VND 023130 IN INV 23005.2	WDC GROUP LLC	INV 23005.2	7330665	
<a href="#">2023/07/001227</a>	07/25/2023	API		397.50	VND 000712 IN INV 2003660	BRICKER GRAYDON LLP	INV 2003660 ID	7332048	
TOTAL SERVICES	0.00	391,636.88		30,046.85	14,340.60	361,590.03	0.00	100.0%	
TOTAL UNDEFINED	0.00	391,636.88		30,046.85	14,340.60	361,590.03	0.00	100.0%	
TOTAL UNDEFINED	0.00	391,636.88		30,046.85	14,340.60	361,590.03	0.00	100.0%	
TOTAL CSEA BUILDING	0.00	391,636.88		30,046.85	14,340.60	361,590.03	0.00	100.0%	
TOTAL EXPENSES	0.00	391,636.88		30,046.85	14,340.60	361,590.03	0.00	100.0%	





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ACCOUNTS FOR: 4024	VETERANS GARAGE PROJECT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40241131</a>	<a href="#">330210</a>	CONSULTING SERVICES						
	0.00	14,500.00		7,250.00	7,250.00	7,250.00	0.00	100.0%
<a href="#">2023/07/000821</a>	07/14/2023	API	7,250.00	VND 017092	INV 14525	TECHNICON DESIGN	INV 14525	7331452
TOTAL SERVICES	0.00	14,500.00		7,250.00	7,250.00	7,250.00	0.00	100.0%
TOTAL UNDEFINED	0.00	14,500.00		7,250.00	7,250.00	7,250.00	0.00	100.0%
TOTAL UNDEFINED	0.00	14,500.00		7,250.00	7,250.00	7,250.00	0.00	100.0%
TOTAL UNDEFINED	0.00	14,500.00		7,250.00	7,250.00	7,250.00	0.00	100.0%
TOTAL VETERANS GARAGE PROJECT	0.00	14,500.00		7,250.00	7,250.00	7,250.00	0.00	100.0%
TOTAL EXPENSES	0.00	14,500.00		7,250.00	7,250.00	7,250.00	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								
<a href="#">42224151 800003</a>		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								
<a href="#">42224153 800100</a>		INTEREST & FISCAL CHARGES						
	639.76	639.76	0.00	0.00	0.00	639.76	.0%	
TOTAL INTEREST AND FISCAL CHARGES	639.76	639.76	0.00	0.00	0.00	639.76	.0%	
TOTAL UNDEFINED	23,903.81	23,903.81	0.00	0.00	0.00	23,903.81	.0%	
TOTAL UNDEFINED	23,903.81	23,903.81	0.00	0.00	0.00	23,903.81	.0%	
TOTAL 1222 LITTLE CRANBERRY CREEK	23,903.81	23,903.81	0.00	0.00	0.00	23,903.81	.0%	
TOTAL EXPENSES	23,903.81	23,903.81	0.00	0.00	0.00	23,903.81	.0%	



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ACCOUNTS FOR: 4266	4266	MOSER JT CTY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42664151 800003</a>		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								
<a href="#">42664153 800100</a>		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								
<a href="#">42684151 800003</a>		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								
<a href="#">42684153 800100</a>		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								
<a href="#">42844151 800003</a>		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								
<a href="#">42844153 800100</a>		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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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								
<a href="#">42854151 800003</a>		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								
<a href="#">42854153 800100</a>		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								
<a href="#">43094151 800003</a>	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								
<a href="#">43094153 800100</a>	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							
<a href="#">43124151 800003</a>		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							
<a href="#">43124153 800100</a>		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 ORIGINAL	1315 APPROP	ETZKORN REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43154141 410200</a>			CONTRACTS-PROJECTS 2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00		2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED	0.00		2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED	0.00		2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL 1315 ETZKORN	0.00		2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL EXPENSES	0.00		2,020.00	0.00	0.00	2,020.00	0.00	



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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							
<a href="#">43164151 800003</a>		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							
<a href="#">43164153 800100</a>		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								
<a href="#">43174151 800003</a>		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								
<a href="#">43174153 800100</a>		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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43184151 800003</a>		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								
<a href="#">43184153 800100</a>		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								
<a href="#">43194141 410200</a>	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								
<a href="#">43194151 800003</a>	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								
<a href="#">43194153 800100</a>	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								
<a href="#">43224131</a>	<a href="#">360305</a>	<a href="#">30000</a>	ADVERTISING & PRINTING	0.00	0.00	0.00	1,500.00	.0%
	1,500.00	1,500.00						
TOTAL SERVICES				0.00	0.00	0.00	1,500.00	.0%
	1,500.00	1,500.00						
41 CAPITAL OUTLAY								
<a href="#">43224141</a>	<a href="#">410200</a>	<a href="#">30000</a>	CONTRACTS-PROJECTS	0.00	0.00	0.00	550,000.00	.0%
	550,000.00	550,000.00						
TOTAL CAPITAL OUTLAY				0.00	0.00	0.00	550,000.00	.0%
	550,000.00	550,000.00						
51 NOTE PRINCIPAL								
<a href="#">43224151</a>	<a href="#">800003</a>		NOTE PRINCIPAL	0.00	0.00	0.00	53,599.93	.0%
	53,599.93	53,599.93						
<a href="#">43224151</a>	<a href="#">800003</a>	<a href="#">30000</a>	NOTE PRINCIPAL	0.00	0.00	0.00	50,000.00	.0%
	50,000.00	50,000.00						
TOTAL NOTE PRINCIPAL				0.00	0.00	0.00	103,599.93	.0%
	103,599.93	103,599.93						



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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								
<a href="#">43224153 800100</a>		INTEREST & FISCAL CHARGES		0.00	0.00	0.00	1,474.00	.0%
	1,474.00		1,474.00					
<a href="#">43224153 800100 30000</a>		INTEREST & FISCAL CHARGES		0.00	0.00	0.00	1,375.00	.0%
	1,375.00		1,375.00					
TOTAL INTEREST AND FISCAL CHARGES								
	2,849.00		2,849.00	0.00	0.00	0.00	2,849.00	.0%
TOTAL UNDEFINED								
	657,948.93		657,948.93	0.00	0.00	0.00	657,948.93	.0%
TOTAL UNDEFINED								
	657,948.93		657,948.93	0.00	0.00	0.00	657,948.93	.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT								
	657,948.93		657,948.93	0.00	0.00	0.00	657,948.93	.0%
TOTAL EXPENSES								
	657,948.93		657,948.93	0.00	0.00	0.00	657,948.93	.0%





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ACCOUNTS FOR: 4324 ORIGINAL	1324 APPROP	EDGEComb IMPROV REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">43244151 800003</a>		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							
<a href="#">43244153 800100</a>		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

<a href="#">43254151 800003</a>	NOTE PRINCIPAL						
18,660.85	18,660.85	0.00	0.00	0.00	18,660.85	.0%	

TOTAL NOTE PRINCIPAL							
18,660.85	18,660.85	0.00	0.00	0.00	18,660.85	.0%	

53 INTEREST AND FISCAL CHARGES

<a href="#">43254153 800100</a>	INTEREST & FISCAL CHARGES						
513.17	513.17	0.00	0.00	0.00	513.17	.0%	

TOTAL INTEREST AND FISCAL CHARGES							
513.17	513.17	0.00	0.00	0.00	513.17	.0%	

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

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

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

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



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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							
<a href="#">43274151 800003</a>		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							
<a href="#">43274153 800100</a>		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							
<a href="#">43284141</a>	<a href="#">410200</a>	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							
<a href="#">43284151</a>	<a href="#">800003</a>	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							
<a href="#">43284153</a>	<a href="#">800100</a>	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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43294131 330001</a>	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			



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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								
<a href="#">43304151 800003</a>	NOTE PRINCIPAL	120,949.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">43304151 800100</a>	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								
<a href="#">43305152 800002</a>	BOND PRINCIPAL	0.00	120,949.00	0.00	0.00	0.00	120,949.00	.0%
<a href="#">43305152 800100</a>	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							
<a href="#">43314131 330001</a> 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							
<a href="#">43324151 800003</a>	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							
<a href="#">43324153 800100</a>	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-CONTSTRUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43354131 330001</a>	CONTRACT SERVICES							
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL SERVICES								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL BETTS GROUP EXT-CONTSTRUCTI								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	1,432.00	0.00	0.00	1,432.00	0.00			



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ACCOUNTS FOR: 4337	NAPOLEON RD DRAINAGE IMP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">43375152 800002</a>		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								
<a href="#">43375153 800100</a>		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		



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

<a href="#">43431431 330001</a>	CONTRACT SERVICES							
		0.00	39,063.00	0.00	0.00	39,063.00	0.00	100.0%

<a href="#">43431431 360305</a>	ADVERTISING & PRINTING							
		0.00	146.00	104.50	0.00	41.50	0.00	100.0%

TOTAL SERVICES		0.00	39,209.00	104.50	0.00	39,104.50	0.00	100.0%
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51 NOTE PRINCIPAL

<a href="#">43435151 800003</a>	NOTE PRINCIPAL							
		134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	.0%

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

<a href="#">43435153 800100</a>	INTEREST & FISCAL CHARGES							
		3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%

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



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ACCOUNTS FOR: 4344	DUTCH HOLLOW #1344 CONST		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">43441431 330001</a>	CONTRACT SERVICES						
16,000.00	16,000.00		0.00	0.00	0.00	16,000.00	.0%
<a href="#">43441431 360305</a>	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							
<a href="#">43441441 410200</a>	CONTRACTS-PROJECTS						
150,000.00	150,000.00		0.00	0.00	0.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY							
150,000.00	150,000.00		0.00	0.00	0.00	150,000.00	.0%
TOTAL UNDEFINED							
167,000.00	167,000.00		0.00	0.00	0.00	167,000.00	.0%
TOTAL UNDEFINED							
167,000.00	167,000.00		0.00	0.00	0.00	167,000.00	.0%
TOTAL DUTCH HOLLOW #1344 CONST							
167,000.00	167,000.00		0.00	0.00	0.00	167,000.00	.0%
TOTAL EXPENSES							
167,000.00	167,000.00		0.00	0.00	0.00	167,000.00	.0%



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

<a href="#">43471431 330001</a>	CONTRACT SERVICES							
22,000.00	37,000.00	5,096.24	0.00	5,000.00	26,903.76	27.3%		
<a href="#">43471431 360305</a>	ADVERTISING & PRINTING							
1,500.00	1,500.00	148.50	0.00	1,351.50	0.00	100.0%		
<a href="#">43471431 410200</a>	CONTRACTS-PROJECTS							
200,000.00	185,000.00	87,580.25	8,680.25	0.00	97,419.75	47.3%		
<a href="#">2023/07/000554</a>	07/14/2023 API	8,680.25	VND 018717 IN 236021105		JUSTIN N SLUSSER		236021105 - AL	7331285
TOTAL SERVICES								
223,500.00	223,500.00	92,824.99	8,680.25	6,351.50	124,323.51	44.4%		
TOTAL UNDEFINED								
223,500.00	223,500.00	92,824.99	8,680.25	6,351.50	124,323.51	44.4%		
TOTAL UNDEFINED								
223,500.00	223,500.00	92,824.99	8,680.25	6,351.50	124,323.51	44.4%		
TOTAL HUTCHINSON DITCH #4347								
223,500.00	223,500.00	92,824.99	8,680.25	6,351.50	124,323.51	44.4%		
TOTAL EXPENSES								
223,500.00	223,500.00	92,824.99	8,680.25	6,351.50	124,323.51			



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ACCOUNTS FOR: 4348	STEVIK RD #1348	CONSTRUCTION						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">43481431 330001</a>		CONTRACT SERVICES						
	16,000.00	16,000.00		0.00	0.00	0.00	16,000.00	.0%
<a href="#">43481431 360305</a>		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								
<a href="#">43481441 410200</a>		CONTRACTS-PROJECTS						
	82,000.00	82,000.00		0.00	0.00	0.00	82,000.00	.0%
TOTAL CAPITAL OUTLAY	82,000.00	82,000.00		0.00	0.00	0.00	82,000.00	.0%
TOTAL UNDEFINED	99,000.00	99,000.00		0.00	0.00	0.00	99,000.00	.0%
TOTAL UNDEFINED	99,000.00	99,000.00		0.00	0.00	0.00	99,000.00	.0%
TOTAL STEVIK RD #1348 CONSTRUCTI	99,000.00	99,000.00		0.00	0.00	0.00	99,000.00	.0%
TOTAL EXPENSES	99,000.00	99,000.00		0.00	0.00	0.00	99,000.00	.0%





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ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44004151 800003</a>	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								
<a href="#">44004181 800100</a>	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			



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



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



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ACCOUNTS FOR: 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								
<a href="#">44104151 800003</a>		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								
<a href="#">44104181 800100</a>		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 07

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ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44204151 800003</a>		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								
<a href="#">44204181 800100</a>		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		



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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45014151 800003</a>		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								
<a href="#">45014181 800100</a>		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	



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



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JOURNAL DETAIL 2023 7 TO 2023 7

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

<a href="#">45205151 800003</a>	NOTE PRINCIPAL							
	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%	

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

<a href="#">45205153 800100</a>	INTEREST & FISCAL CHARGES							
	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%	

TOTAL INTEREST AND FISCAL CHARGES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%	
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TOTAL UNDEFINED	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	.0%	
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TOTAL UNDEFINED	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	.0%	
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TOTAL ARTHURS 1ST SEWER 11-120	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	.0%	
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TOTAL EXPENSES	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00		
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JOURNAL DETAIL 2023 7 TO 2023 7

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								
<a href="#">45305151 800003</a>		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								
<a href="#">45305153 800100</a>		INTEREST & FISCAL CHARGES						
	555.00	555.00		0.00	0.00	0.00	555.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	555.00	555.00		0.00	0.00	0.00	555.00	.0%
	TOTAL UNDEFINED							
	1,955.00	1,955.00		0.00	0.00	0.00	1,955.00	.0%
	TOTAL UNDEFINED							
	1,955.00	1,955.00		0.00	0.00	0.00	1,955.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130							
	1,955.00	1,955.00		0.00	0.00	0.00	1,955.00	.0%
	TOTAL EXPENSES							
	1,955.00	1,955.00		0.00	0.00	0.00	1,955.00	.0%



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JOURNAL DETAIL 2023 7 TO 2023 7

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								
<a href="#">45405151 800003</a>		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								
<a href="#">45405153 800100</a>		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	



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JOURNAL DETAIL 2023 7 TO 2023 7

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							
<a href="#">45604121 219099</a>	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							
<a href="#">45604131 330001</a>	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							
<a href="#">45604141 410200</a>	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 07

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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		



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JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 4561	HAMLET OF HUME SEWER	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
<a href="#">45614131 330001</a>	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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ALLEN COUNTY  
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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								
<a href="#">45905151 800003</a>	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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JOURNAL DETAIL 2023 7 TO 2023 7

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								
<a href="#">45924151 800003</a>	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								
<a href="#">45924181 800100</a>	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								
<a href="#">45945152 800003</a>	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								
<a href="#">45945153 800100</a>	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			





FOR 2023 07

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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							
<a href="#">47035152 800002</a>	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							
<a href="#">47035153 800100</a>	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								
<a href="#">47045152 800002</a>	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								
<a href="#">47045153 800100</a>	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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**ALLEN COUNTY**  
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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">50341417 170005</a>	SALARY - EMPLOYEES								
	927,500.00	927,500.00		559,697.92	62,838.42	0.00	367,802.08	60.3%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	31,419.21	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	31,419.21	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">50341417 170020</a>	SALARY - BARGAINING UNIT								
	1,023,800.00	1,023,800.00		477,218.37	64,267.57	0.00	546,581.63	46.6%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	32,410.41	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	31,857.16	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">50341417 171001</a>	PERS								
	278,100.00	278,100.00		133,330.90	17,794.82	0.00	144,769.10	47.9%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	8,936.14	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	8,858.68	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">50341417 172001</a>	MEDICARE								
	29,270.00	29,270.00		14,569.42	1,776.30	0.00	14,700.58	49.8%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	892.16	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	884.14	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">50341417 173001</a>	WORKMEN'S COMPENSATION								
	20,000.00	20,000.00		10,043.70	0.00	0.00	9,956.30	50.2%	
<a href="#">50341417 174001</a>	UNEMPLOYMENT								
	100.00	100.00		0.00	0.00	0.00	100.00	.0%	
<a href="#">50341417 175001</a>	MEDICAL PREMIUMS								
	327,000.00	327,000.00		154,543.90	22,063.56	0.00	172,456.10	47.3%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	11,031.78	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	11,031.78	REF 071923		WARRANT=071923	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	
<u>50341417 175003</u>	A/C LIFE INSURANCE PREMIUMS								
2,500.00		2,500.00		1,032.00	150.00	0.00	1,468.00	41.3%	
<u>2023/07/000619</u>	07/19/2023 PRJ		150.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<u>50341417 175006</u>	AFSCME CARE PLAN EMPLOYEES								
7,650.00		7,650.00		3,467.25	552.75	4,182.75	0.00	100.0%	
<u>2023/07/000494</u>	07/07/2023 API		552.75	VND 004163 IN MO JULY 2023 ADMIN		OHIO AFSCME CARE PLA #80720	CONTRIB	7331167	
<u>50341417 175007</u>	AFSCME CARE PLAN - BARG UNIT								
10,802.00		10,802.00		4,522.50	703.50	6,279.50	0.00	100.0%	
<u>2023/07/000494</u>	07/07/2023 API		703.50	VND 004163 IN UNION JULY 2023		OHIO AFSCME CARE PLA 00005 #00720		7331167	
TOTAL PERSONAL SERVICES									
	2,626,722.00	2,626,722.00		1,358,425.96	170,146.92	10,462.25	1,257,833.79	52.1%	
21 MATERIALS & SUPPLIES									
<u>50341421 210001 00001</u>	SUPPLIES - GENERAL								
159,000.00		159,000.00		71,528.96	5,728.06	22,794.99	64,676.05	59.3%	
<u>2023/07/000494</u>	07/07/2023 API		130.00	VND 000627 IN SM 109607		BLUFFTON PRECAST CON	00001 6-27-202	7331150	
<u>2023/07/000494</u>	07/07/2023 API		123.00	VND 011228 IN SM 99674		RESOURCE RECYCLING	00001 6-20-202	7331171	
<u>2023/07/000494</u>	07/07/2023 API		322.98	VND 006063 IN SM 063976		WATER EQUIPMENT CO	00001 ACCT 000	7331181	
<u>2023/07/000494</u>	07/07/2023 API		15.44	VND 016497 IN VM 202022		AUTOMOTIVE &	00001 ACCT 121	7331149	
<u>2023/07/000494</u>	07/07/2023 API		103.96	VND 016497 IN VM 201798		AUTOMOTIVE &	00001 ACCT 121	7331149	
<u>2023/07/000494</u>	07/07/2023 API		166.97	VND 016497 IN VM 810224		AUTOMOTIVE &	00001 ACCT 121	7331149	
<u>2023/07/000494</u>	07/07/2023 API		40.26	VND 014367 IN SM 02018		SYNCHRONY BANK	00001 ACCT 980	7331175	
<u>2023/07/000494</u>	07/07/2023 API		73.59	VND 014367 IN SM 02630		SYNCHRONY BANK	00001 ACCT 980	7331176	
<u>2023/07/000494</u>	07/07/2023 API		98.72	VND 014367 IN SM 03013		SYNCHRONY BANK	00001 ACCT 980	7331178	
<u>2023/07/000494</u>	07/07/2023 API		428.07	VND 014367 IN BM 02357		SYNCHRONY BANK	00001 ACCT 980	7331179	
<u>2023/07/000494</u>	07/07/2023 API		278.97	VND 014890 IN SM 0582235		FERGUSON ENTERPRISES	00001 ACCT 118	7331157	
<u>2023/07/000494</u>	07/07/2023 API		539.26	VND 014890 IN SM 0582235-1		FERGUSON ENTERPRISES	00001 ACCT 118	7331157	
<u>2023/07/000495</u>	07/11/2023 API		176.00	VND 000627 IN SM 109644		BLUFFTON PRECAST CON	00001 7-6-2023	7331150	
<u>2023/07/000495</u>	07/11/2023 API		550.00	VND 008513 IN SM 1540		R.D. JONES	00001 6-30-202	7331170	
<u>2023/07/000495</u>	07/11/2023 API		54.67	VND 003713 IN BM 11762		MENARD INC	00001 ACCT 318	7331162	
<u>2023/07/000495</u>	07/11/2023 API		22.03	VND 014367 IN SM 908293		SYNCHRONY BANK	00001 ACCT 980	7331174	
<u>2023/07/000495</u>	07/11/2023 API		92.10	VND 014367 IN SM 903785		SYNCHRONY BANK	00001 ACCT 980	7331177	
<u>2023/07/000495</u>	07/11/2023 API		40.06	VND 014890 IN SM 0602035		FERGUSON ENTERPRISES	00001 ACCT 118	7331157	
<u>2023/07/000837</u>	07/17/2023 API		277.55	VND 021466 IN SM 2707		THERESE GASSER	00001 6-30-202	7331481	
<u>2023/07/000844</u>	07/18/2023 API		72.24	VND 006024 IN VM 9758321013		W W GRAINGER INC	00001 ACCT 844	7331500	
<u>2023/07/000844</u>	07/18/2023 API		246.53	VND 016497 IN VM 203361		AUTOMOTIVE &	00001 ACCT 121	7331487	
<u>2023/07/000844</u>	07/18/2023 API		344.73	VND 009446 IN VM 101231126		KIMBALL MIDWEST	00001 ACCT 391	7331492	
<u>2023/07/001253</u>	07/26/2023 API		36.07	VND 003713 IN BM 13046		MENARD INC	00001 ACCT 318	7332080	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SUPPLIES - GENERAL										
<a href="#">2023/07/001253</a>	07/26/2023	API		20.48	VND 003008	IN SM S112604416001	KIRBY RISK SUPPLY CO	00001	ACCT 123	7332078
<a href="#">2023/07/001253</a>	07/26/2023	API		427.42	VND 001822	IN SM 6199678	EVERETT J PRESCOTT I	00001	ACCT 580	7332077
<a href="#">2023/07/001253</a>	07/26/2023	API		64.08	VND 005741	IN SM 313482001	TORK PRODUCTS INC	00001	ACCT ALC	7332090
<a href="#">2023/07/001253</a>	07/26/2023	API		204.70	VND 005741	IN VM 313500801	TORK PRODUCTS INC	00001	ACCT ALC	7332090
<a href="#">2023/07/001253</a>	07/26/2023	API		50.58	VND 003209	IN VM 01-131771	BOBCAT OF LIMA INC	00001	ACCT ALL	7332073
<a href="#">2023/07/001253</a>	07/26/2023	API		265.05	VND 003957	IN SM 878276	NATIONAL LIME AND ST	00001	ACCT 018	7332082
<a href="#">2023/07/001253</a>	07/26/2023	API		95.58	VND 014367	IN SM 02472	SYNCHRONY BANK	00001	ACCT 980	7332088
<a href="#">2023/07/001253</a>	07/26/2023	API		110.63	VND 014367	IN SM 02963	SYNCHRONY BANK	00001	ACCT 980	7332089
<a href="#">2023/07/001253</a>	07/26/2023	API		21.99	VND 003204	IN SM 50055	SHAWNEE ACE HARDWARE	00001	ACCT 101	7332087
<a href="#">2023/07/001253</a>	07/26/2023	API		63.86	VND 016497	IN VM 204442	AUTOMOTIVE &	00001	ACCT 121	7332071
<a href="#">2023/07/001253</a>	07/26/2023	API		116.52	VND 004643	IN VM 80817	RAABE FORD LINCOLN M	00001	ACCT 222	7332085
<a href="#">2023/07/001253</a>	07/26/2023	API		53.97	VND 003204	IN SM 50352	SHAWNEE ACE HARDWARE	00001	ACCT 101	7332087
<a href="#">50341421 210001 00002</a>			SUPPLIES - GENERAL							
	29,000.00		29,000.00	5,286.11		958.91	2,875.02		20,838.87	28.1%
<a href="#">2023/07/000836</a>	07/13/2023	API		26.97	VND 003713	IN AM 12582	MENARD INC	00002	ACCT 318	7331471
<a href="#">2023/07/000836</a>	07/13/2023	API		275.42	VND 004152	IN AM 7-12-2023	OFFICE DEPOT CREDIT	00002	ACCT 601	7331475
<a href="#">2023/07/000836</a>	07/13/2023	API		110.10	VND 010158	IN AM 115130	JWC ENVIRONMENTAL	00002	5000685	7331469
<a href="#">2023/07/000837</a>	07/17/2023	API		195.60	VND 000735	IN AM 285324	BROWN SUPPLY CO	00002	ACCT 160	7331458
<a href="#">2023/07/001253</a>	07/26/2023	API		350.82	VND 005741	IN AM 313452501	TORK PRODUCTS INC	00002	ACCT ALC	7332090
<a href="#">50341421 210001 00003</a>			SUPPLIES - GENERAL							
	21,000.00		21,000.00	18,973.03		7,440.67	1,223.65		803.32	96.2%
<a href="#">2023/07/000844</a>	07/18/2023	API		7,372.42	VND 007768	IN AB 20273343	US ALUMINATE CO INC	00003	ACCT ALL	7331497
<a href="#">2023/07/000845</a>	07/19/2023	API		68.25	VND 012696	IN AB 2223258	HERITAGE COOPERATIVE	00003	ACCT 132	7331490
<a href="#">50341421 210001 00004</a>			SUPPLIES - GENERAL							
	39,000.00		39,000.00	18,149.25		318.02	5,143.28		15,707.47	59.7%
<a href="#">2023/07/000494</a>	07/07/2023	API		284.06	VND 004152	IN SH 6-13-23	OFFICE DEPOT CREDIT	00004	ACCT 601	7331166
<a href="#">2023/07/000836</a>	07/13/2023	API		33.96	VND 003713	IN SH 12630	MENARD INC	00004	ACCT 318	7331472
<a href="#">50341421 210001 00005</a>			SUPPLIES - GENERAL							
	5,000.00		5,000.00	1,705.17		282.31	1,676.20		1,618.63	67.6%
<a href="#">2023/07/000836</a>	07/13/2023	API		94.69	VND 005315	IN 3541714929	STAPLES CONTRACT &	00005	ACCT 103	7331479
<a href="#">2023/07/000836</a>	07/13/2023	API		115.32	VND 005315	IN MO 8070783037	STAPLES CONTRACT &	00005	ACCT 103	7331480
<a href="#">2023/07/001253</a>	07/26/2023	API		72.30	VND 003209	IN MO 01-131741	BOBCAT OF LIMA INC	00005	ACCT ALL	7332073

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>50341421 215001 00001</u>	GAS & OIL								
82,000.00	82,000.00	30,961.75	4,153.74	29,038.25	22,000.00	73.2%			
<u>2023/07/000494</u>	07/07/2023 API	1,275.12 VND 003982 IN 00089631		CENTRAL OHIO FARMERS 00001 ACCT ALL		7331152			
<u>2023/07/000494</u>	07/07/2023 API	333.76 VND 003982 IN 00089567		CENTRAL OHIO FARMERS 00001 ACCT ALL		7331152			
<u>2023/07/000494</u>	07/07/2023 API	1,437.46 VND 003982 IN 00090003		CENTRAL OHIO FARMERS 00001 ALLENCOU		7331152			
<u>2023/07/000494</u>	07/07/2023 API	1,107.40 VND 003982 IN 00090047		CENTRAL OHIO FARMERS 00001 ALLENCOU		7331152			
<u>50341421 219099 00001</u>	SUNDRY								
15,500.00	15,500.00	6,974.93	955.16	4,451.10	4,073.97	73.7%			
<u>2023/07/000494</u>	07/07/2023 API	139.90 VND 022320 IN VM 506-ACSE-1		WHITE WATER EXPRESS 00001 7-7-2023		7331182			
<u>2023/07/000495</u>	07/11/2023 API	91.40 VND 016673 IN SM 6-21-23 LICENSE		NICHOLAS MCDORMAN 00001 REIMBURS		7331164			
<u>2023/07/000845</u>	07/19/2023 API	106.00 VND 003713 IN SM 9695		MENARD INC 00001 ACCT 318		7331493			
<u>2023/07/001221</u>	07/24/2023 API	505.86 VND 006029 IN BM 7-19-2023		WAL MART COMMUNITY 00001 ACCT 603		7332007			
<u>2023/07/001221</u>	07/24/2023 API	112.00 VND 023092 IN SM 6-13-23 EPA CLASS		DALTON BLYMEYER 00001 REIMBURS		7331986			
<u>50341421 219099 00002</u>	SUNDRY								
9,000.00	9,000.00	786.13	224.00	213.87	8,000.00	11.1%			
<u>2023/07/000845</u>	07/19/2023 API	112.00 VND 021574 IN AM 5376026		TYLOR THOMPSON 00002 WWT EXAM		7331495			
<u>2023/07/000845</u>	07/19/2023 API	112.00 VND 021574 IN AM 5383121		TYLOR THOMPSON 00002 EXAM FEE		7331496			
<u>50341421 219099 00003</u>	SUNDRY								
11,000.00	11,000.00	1,832.73	17.00	167.27	9,000.00	18.2%			
<u>2023/07/000837</u>	07/17/2023 API	17.00 VND 000185 IN AB 244299		ALLOWAY TESTING INC 00003 7-11-202		7331457			
<u>50341421 219099 00004</u>	SUNDRY								
11,000.00	11,000.00	1,140.98	93.00	859.02	9,000.00	18.2%			
<u>2023/07/000494</u>	07/07/2023 API	48.00 VND 002697 IN SH LICENSE 6-26-23		JORDAN AMMON 00004 LICENSE		7331159			
<u>2023/07/000837</u>	07/17/2023 API	45.00 VND 000185 IN WESTM 244300		ALLOWAY TESTING INC 00004 7-11-202		7331457			
<u>50341421 219099 00005</u>	SUNDRY								
61,000.00	61,000.00	20,744.31	4,500.00	2,255.29	38,000.40	37.7%			
<u>2023/07/000495</u>	07/11/2023 API	4,500.00 VND 010045 IN MO 63469-P		SMART BILL B-POSTAGE SEWE		7331173			
TOTAL MATERIALS & SUPPLIES									
442,500.00	442,500.00	178,083.35	24,670.87	70,697.94	193,718.71	56.2%			
31 SERVICES									
<u>50341431 330001 00001</u>	CONTRACT SERVICES								
250,200.00	250,200.00	159,365.30	18,304.90	37,339.13	53,495.57	78.6%			

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<a href="#">2023/07/000278</a>	07/06/2023	API		101.51	VND 014086	IN BM 000029-651-141	APPLETREE ANSWERING	00001	ACCT 123		7330788
<a href="#">2023/07/000278</a>	07/06/2023	API		71.13	VND 003824	IN LS53 6-21-2023	MIDWEST ELECTRIC INC	00001	ACCT 731		7330792
<a href="#">2023/07/000278</a>	07/06/2023	API		142.00	VND 003824	IN LS38 6-21-2023	MIDWEST ELECTRIC INC	00001	ACCT 731		7330792
<a href="#">2023/07/000278</a>	07/06/2023	API		147.22	VND 003824	IN LS3 6-21-2023	MIDWEST ELECTRIC INC	00001	ACCT 631		7330792
<a href="#">2023/07/000278</a>	07/06/2023	API		251.00	VND 003824	IN LS37 6-21-2023	MIDWEST ELECTRIC INC	00001	ACCT 732		7330792
<a href="#">2023/07/000278</a>	07/06/2023	API		56.55	VND 001585	IN LS10 6-28-23	DOMINION ENERGY	00001	ACCT 150		7330791
<a href="#">2023/07/000278</a>	07/06/2023	API		56.63	VND 001585	IN LS1 6-27-23	DOMINION ENERGY	00001	ACCT 518		7330791
<a href="#">2023/07/000278</a>	07/06/2023	API		56.63	VND 001585	IN LS24 6-28-23	DOMINION ENERGY	00001	ACCT 818		7330791
<a href="#">2023/07/000278</a>	07/06/2023	API		56.63	VND 001585	IN LS19 6-28-23	DOMINION ENERGY	00001	ACCT 018		7330791
<a href="#">2023/07/000278</a>	07/06/2023	API		57.25	VND 001585	IN LS44 6-27-23	DOMINION ENERGY	00001	ACCT 450		7330791
<a href="#">2023/07/000278</a>	07/06/2023	API		57.25	VND 001585	IN LS26 6-27-23	DOMINION ENERGY	00001	ACCT 118		7330791
<a href="#">2023/07/000278</a>	07/06/2023	API		57.25	VND 001585	IN LS9 6-28-23	DOMINION ENERGY	00001	ACCT 750		7330791
<a href="#">2023/07/000278</a>	07/06/2023	API		57.25	VND 001585	IN LS13 6-28-23	DOMINION ENERGY	00001	ACCT 850		7330791
<a href="#">2023/07/000278</a>	07/06/2023	API		57.28	VND 001585	IN LS32 6-20-23	DOMINION ENERGY	00001	ACCT 750		7330791
<a href="#">2023/07/000278</a>	07/06/2023	API		57.37	VND 001585	IN LS7 6-27-23	DOMINION ENERGY	00001	ACCT 550		7330791
<a href="#">2023/07/000278</a>	07/06/2023	API		58.52	VND 001585	IN LS47 6-28-23	DOMINION ENERGY	00001	ACCT 018		7330791
<a href="#">2023/07/000278</a>	07/06/2023	API		59.15	VND 001585	IN LS2 6-27-23	DOMINION ENERGY	00001	ACCT 850		7330791
<a href="#">2023/07/000278</a>	07/06/2023	API		65.78	VND 001585	IN LS59 6-29-23	DOMINION ENERGY	00001	ACCT 850		7330791
<a href="#">2023/07/000278</a>	07/06/2023	API		27.29	VND 000217	IN LS28 6-29-2	OHIO POWER COMPANY	00001	ACCT 070		7330793
<a href="#">2023/07/000278</a>	07/06/2023	API		28.65	VND 000217	IN LS29 6-29-23	OHIO POWER COMPANY	00001	ACCT 072		7330793
<a href="#">2023/07/000278</a>	07/06/2023	API		33.53	VND 000217	IN LS40 6-21-23	OHIO POWER COMPANY	00001	ACCT 071		7330793
<a href="#">2023/07/000278</a>	07/06/2023	API		34.12	VND 000217	IN LS34 6-21-23	OHIO POWER COMPANY	00001	ACCT 075		7330793
<a href="#">2023/07/000278</a>	07/06/2023	API		34.88	VND 000217	IN LS58 6-28-23	OHIO POWER COMPANY	00001	ACCT 077		7330793
<a href="#">2023/07/000278</a>	07/06/2023	API		35.34	VND 000217	IN LS36 6-21-23	OHIO POWER COMPANY	00001	ACCT 072		7330793
<a href="#">2023/07/000278</a>	07/06/2023	API		36.33	VND 000217	IN LS48 6-23-23	OHIO POWER COMPANY	00001	ACCT 073		7330793
<a href="#">2023/07/000278</a>	07/06/2023	API		37.02	VND 000217	IN LS35 6-21-23	OHIO POWER COMPANY	00001	ACCT 071		7330793
<a href="#">2023/07/000278</a>	07/06/2023	API		46.83	VND 000217	IN LS19 6-29-23	OHIO POWER COMPANY	00001	ACCT 072		7330793
<a href="#">2023/07/000278</a>	07/06/2023	API		47.58	VND 000217	IN LS24 6-29-23	OHIO POWER COMPANY	00001	ACCT 078		7330793
<a href="#">2023/07/000278</a>	07/06/2023	API		61.73	VND 000217	IN LS47 6-30-23	OHIO POWER COMPANY	00001	ACCT 077		7330793
<a href="#">2023/07/000278</a>	07/06/2023	API		104.43	VND 000217	IN LS13 6-30-23	OHIO POWER COMPANY	00001	ACCT 070		7330793
<a href="#">2023/07/000278</a>	07/06/2023	API		290.39	VND 000217	IN LS39 6-21-23	OHIO POWER COMPANY	00001	ACCT 072		7330793
<a href="#">2023/07/000278</a>	07/06/2023	API		419.52	VND 000217	IN BM 6-28-23	OHIO POWER COMPANY	00001	ACCT 076		7330793
<a href="#">2023/07/000278</a>	07/06/2023	API		521.43	VND 000217	IN LS32 6-23-23	OHIO POWER COMPANY	00001	ACCT 075		7330793
<a href="#">2023/07/000493</a>	07/11/2023	API		29.08	VND 000217	IN LS4 7-5-2023	OHIO POWER COMPANY	00001	ACCT 073		7331168
<a href="#">2023/07/000493</a>	07/11/2023	API		29.97	VND 000217	IN LS12 7-5-23	OHIO POWER COMPANY	00001	ACCT 071		7331168
<a href="#">2023/07/000493</a>	07/11/2023	API		33.63	VND 000217	IN LS30 7-5-23	OHIO POWER COMPANY	00001	ACCT 076		7331168
<a href="#">2023/07/000493</a>	07/11/2023	API		36.55	VND 000217	IN LS6 7-5-2023	OHIO POWER COMPANY	00001	ACCT 075		7331168
<a href="#">2023/07/000493</a>	07/11/2023	API		37.40	VND 000217	IN LS16 7-6-2023	OHIO POWER COMPANY	00001	ACCT 079		7331168
<a href="#">2023/07/000493</a>	07/11/2023	API		41.85	VND 000217	IN LS60 7-6-23	OHIO POWER COMPANY	00001	ACCT 077		7331168
<a href="#">2023/07/000493</a>	07/11/2023	API		44.20	VND 000217	IN LS11 7-5-23	OHIO POWER COMPANY	00001	ACCT 071		7331168
<a href="#">2023/07/000493</a>	07/11/2023	API		44.63	VND 000217	IN LS15 7-6-23	OHIO POWER COMPANY	00001	ACCT 079		7331168
<a href="#">2023/07/000493</a>	07/11/2023	API		49.00	VND 000217	IN LS43 7-6-23	OHIO POWER COMPANY	00001	ACCT 074		7331168
<a href="#">2023/07/000493</a>	07/11/2023	API		148.71	VND 000217	IN LS56 7-6-23	OHIO POWER COMPANY	00001	ACCT 074		7331168
<a href="#">2023/07/000493</a>	07/11/2023	API		223.19	VND 000217	IN LS5 7-5-23	OHIO POWER COMPANY	00001	ACCT 077		7331168
<a href="#">2023/07/000493</a>	07/11/2023	API		272.11	VND 000217	IN LS10 7-5-23	OHIO POWER COMPANY	00001	ACCT 070		7331168
<a href="#">2023/07/000493</a>	07/11/2023	API		275.41	VND 000217	IN LS9 7-5-23	OHIO POWER COMPANY	00001	ACCT 076		7331168
<a href="#">2023/07/000493</a>	07/11/2023	API		334.38	VND 000217	IN LS1 7-6-23	OHIO POWER COMPANY	00001	ACCT 074		7331168
<a href="#">2023/07/000494</a>	07/07/2023	API		230.00	VND 003853	IN VM IB29508103	MITCHELL 1	00001	ACCT 981		7331163





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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
<a href="#">2023/07/000494</a>	07/07/2023	API		166.05	VND 021818	IN 0935933	CULLIGAN BY WATERCO	00001	ACCT 319	7331156
<a href="#">2023/07/000494</a>	07/07/2023	API		162.36	VND 020927	IN BM 0163028	RUMPKE OF OHIO INC	00001	ACCT 670	7331172
<a href="#">2023/07/000494</a>	07/07/2023	API		145.30	VND 015899	IN SM 1460090499	UNIFIRST CORPORATION	00001	ACCT 163	7331180
<a href="#">2023/07/000494</a>	07/07/2023	API		181.53	VND 015899	IN SM 1460089435	UNIFIRST CORPORATION	00001	ACCT 163	7331180
<a href="#">2023/07/000494</a>	07/07/2023	API		247.50	VND 015421	IN SM 5165383859	CINTAS CORPORATION	00001	ACCT 106	7331153
<a href="#">2023/07/000494</a>	07/07/2023	API		216.06	VND 001046	IN BM 7-3-2023	CITY OF LIMA UTILITY	00001	ACCT 121	7331154
<a href="#">2023/07/000742</a>	07/17/2023	API		17.00	VND 022435	IN IRVING 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		10.69	VND 022435	IN LS25 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		125.93	VND 022435	IN LS56 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		15.06	VND 022435	IN LS42 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		188.64	VND 022435	IN LS21 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		6.32	VND 022435	IN LS27 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		36.90	VND 022435	IN LS47 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		2.85	VND 022435	IN LS4 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		8.01	VND 022435	IN LS34 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		30.00	VND 022435	IN LS26 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		1.31	VND 022435	IN LS28 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		11.01	VND 022435	IN LS35 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		10.35	VND 022435	IN LS48 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		25.23	VND 022435	IN LS11 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		15.56	VND 022435	IN LS51 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		13.69	VND 022435	IN LS16 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		7.31	VND 022435	IN LS18 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		24.94	VND 022435	IN LS43 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		13.64	VND 022435	IN LS6 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		30.09	VND 022435	IN LS44 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		3.60	VND 022435	IN LS29 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		119.45	VND 022435	IN LS39 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		190.90	VND 022435	IN LS2 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		304.83	VND 022435	IN BM 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		7.47	VND 022435	IN LS40 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		26.40	VND 022435	IN LS19 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		43.48	VND 022435	IN LS57 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		5.18	VND 022435	IN LS12 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		4.80	VND 022435	IN LS49 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		13.10	VND 022435	IN LS22 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		21.98	VND 022435	IN LS15 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		11.15	VND 022435	IN LS30 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		178.45	VND 022435	IN LS32 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		0.75	VND 022435	IN LS54 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		58.87	VND 022435	IN LS1 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		1.22	VND 022435	IN LS17 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		2.59	VND 022435	IN LS52 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		278.85	VND 022435	IN LS7 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		6.57	VND 022435	IN LS33 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378
<a href="#">2023/07/000742</a>	07/17/2023	API		31.36	VND 022435	IN LS24 6-30-23	VISTRA INTERMEDIATE	00001	ACCT 001	7331378

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
CONTRACT SERVICES												
<a href="#">2023/07/000742</a>	07/17/2023	API		79.32 VND 022435	IN LS13 6-30-23	VISTRA INTERMEDIATE	00001 ACCT 001	7331378				
<a href="#">2023/07/000742</a>	07/17/2023	API		18.26 VND 022435	IN LS31 6-30-23	VISTRA INTERMEDIATE	00001 ACCT 001	7331378				
<a href="#">2023/07/000742</a>	07/17/2023	API		85.51 VND 022435	IN LS5 6-30-23	VISTRA INTERMEDIATE	00001 ACCT 001	7331378				
<a href="#">2023/07/000742</a>	07/17/2023	API		53.05 VND 022435	IN LS10 6-30-23	VISTRA INTERMEDIATE	00001 ACCT 001	7331378				
<a href="#">2023/07/000742</a>	07/17/2023	API		6.74 VND 022435	IN LS8 6-30-23	VISTRA INTERMEDIATE	00001 ACCT 001	7331378				
<a href="#">2023/07/000742</a>	07/17/2023	API		119.51 VND 022435	IN LS9 6-30-23	VISTRA INTERMEDIATE	00001 ACCT 001	7331378				
<a href="#">2023/07/000742</a>	07/17/2023	API		9.28 VND 022435	IN LS36 6-30-23	VISTRA INTERMEDIATE	00001 ACCT 001	7331378				
<a href="#">2023/07/000836</a>	07/13/2023	API		772.52 VND 005948	IN 9938236040	VERIZON WIRELESS	00001 ACCT 642	7331483				
<a href="#">2023/07/000836</a>	07/13/2023	API		181.53 VND 015899	IN SM 1460091324	UNIFIRST CORPORATION	00001 ACCT 163	7331482				
<a href="#">2023/07/000837</a>	07/17/2023	API		54.56 VND 000217	IN LS44 7-10-23	OHIO POWER COMPANY	00001 ACCT 072	7331476				
<a href="#">2023/07/000837</a>	07/17/2023	API		334.82 VND 000217	IN LS2 7-10-23	OHIO POWER COMPANY	00001 ACCT 078	7331476				
<a href="#">2023/07/000837</a>	07/17/2023	API		57.88 VND 001585	IN LS57 7-10-23	DOMINION ENERGY	00001 ACCT 850	7331463				
<a href="#">2023/07/000837</a>	07/17/2023	API		58.52 VND 001585	IN LS21 7-10-23	DOMINION ENERGY	00001 ACCT 550	7331463				
<a href="#">2023/07/000837</a>	07/17/2023	API		634.37 VND 020596	IN BM 152	DIANA ROSS	00001 7-9-2023	7331462				
<a href="#">2023/07/001221</a>	07/24/2023	API		27.01 VND 000217	IN LS54 7-17-23	OHIO POWER COMPANY	00001 ACCT 072	7331999				
<a href="#">2023/07/001221</a>	07/24/2023	API		28.59 VND 000217	IN LS52 7-17-23	OHIO POWER COMPANY	00001 ACCT 070	7331999				
<a href="#">2023/07/001221</a>	07/24/2023	API		36.74 VND 000217	IN LS51 7-17-23	OHIO POWER COMPANY	00001 ACCT 074	7331999				
<a href="#">2023/07/001221</a>	07/24/2023	API	3,	278.98 VND 000217	IN LS59 7-17-23	OHIO POWER COMPANY	00001 ACCT 078	7331999				
<a href="#">2023/07/001221</a>	07/24/2023	API		59.23 VND 001585	IN LS56 7-17-23	DOMINION ENERGY	00001 ACCT 518	7331989				
<a href="#">2023/07/001221</a>	07/24/2023	API		64.13 VND 001585	IN BM 7-17-23	DOMINION ENERGY	00001 ACCT 150	7331989				
<a href="#">2023/07/001221</a>	07/24/2023	API		145.30 VND 015899	IN SM 1460092180	UNIFIRST CORPORATION	00001 ACCT 163	7332005				
<a href="#">2023/07/001252</a>	07/26/2023	API		27.30 VND 000217	IN LS17 7-14-23	OHIO POWER COMPANY	00001 ACCT 076	7332083				
<a href="#">2023/07/001252</a>	07/26/2023	API		33.72 VND 000217	IN LS18 7-14-23	OHIO POWER COMPANY	00001 ACCT 074	7332083				
<a href="#">2023/07/001252</a>	07/26/2023	API		32.59 VND 000217	IN LS33 7-12-23	OHIO POWER COMPANY	00001 ACCT 072	7332083				
<a href="#">2023/07/001252</a>	07/26/2023	API		32.67 VND 000217	IN LS49 7-12-23	OHIO POWER COMPANY	00001 ACCT 072	7332083				
<a href="#">2023/07/001252</a>	07/26/2023	API		33.43 VND 000217	IN LS8 7-11-23	OHIO POWER COMPANY	00001 ACCT 077	7332083				
<a href="#">2023/07/001252</a>	07/26/2023	API		34.36 VND 000217	IN LS40 7-21-23	OHIO POWER COMPANY	00001 ACCT 071	7332083				
<a href="#">2023/07/001252</a>	07/26/2023	API		35.68 VND 000217	IN LS25 7-14-23	OHIO POWER COMPANY	00001 ACCT 071	7332083				
<a href="#">2023/07/001252</a>	07/26/2023	API		38.84 VND 000217	IN LS22 7-14-23	OHIO POWER COMPANY	00001 ACCT 072	7332083				
<a href="#">2023/07/001252</a>	07/26/2023	API		44.03 VND 000217	IN LS31 7-11-23	OHIO POWER COMPANY	00001 ACCT 078	7332083				
<a href="#">2023/07/001252</a>	07/26/2023	API		55.47 VND 000217	IN LS26 7-11-23	OHIO POWER COMPANY	00001 ACCT 079	7332083				
<a href="#">2023/07/001252</a>	07/26/2023	API		63.98 VND 000217	IN LS42 7-14-23	OHIO POWER COMPANY	00001 ACCT 077	7332083				
<a href="#">2023/07/001252</a>	07/26/2023	API		175.84 VND 000217	IN LS39 7-21-23	OHIO POWER COMPANY	00001 ACCT 072	7332083				
<a href="#">2023/07/001252</a>	07/26/2023	API		280.95 VND 000217	IN LS57 7-14-23	OHIO POWER COMPANY	00001 ACCT 071	7332083				
<a href="#">2023/07/001252</a>	07/26/2023	API		295.20 VND 000217	IN GOMER 7-11-23	OHIO POWER COMPANY	00001 ACCT 071	7332083				
<a href="#">2023/07/001252</a>	07/26/2023	API		629.81 VND 000217	IN LS7 7-11-23	OHIO POWER COMPANY	00001 ACCT 071	7332083				
<a href="#">2023/07/001252</a>	07/26/2023	API		889.46 VND 000217	IN LS21 7-11-23	OHIO POWER COMPANY	00001 ACCT 076	7332083				
<a href="#">2023/07/001252</a>	07/26/2023	API		69.41 VND 003824	IN LS53 7-21-23	MIDWEST ELECTRIC INC	00001 ACCT 731	7332081				
<a href="#">2023/07/001252</a>	07/26/2023	API		83.46 VND 003824	IN ML 7-21-23	MIDWEST ELECTRIC INC	00001 ACCT 732	7332081				
<a href="#">2023/07/001252</a>	07/26/2023	API		114.52 VND 003824	IN LS38 7-21-23	MIDWEST ELECTRIC INC	00001 ACCT 731	7332081				
<a href="#">2023/07/001252</a>	07/26/2023	API		142.83 VND 003824	IN LS3 7-21-23	MIDWEST ELECTRIC INC	00001 ACCT 631	7332081				
<a href="#">2023/07/001252</a>	07/26/2023	API		215.06 VND 003824	IN LS37 7-21-23	MIDWEST ELECTRIC INC	00001 ACCT 732	7332081				
<a href="#">2023/07/001252</a>	07/26/2023	API		460.12 VND 003824	IN PPWB 7-21-23	MIDWEST ELECTRIC INC	00001 ACCT 731	7332081				
<a href="#">2023/07/001252</a>	07/26/2023	API		56.66 VND 001585	IN PPWB 7-13-23	DOMINION ENERGY	00001 ACCT 750	7332076				
<a href="#">2023/07/001252</a>	07/26/2023	API		56.66 VND 001585	IN LS53 7-13-23	DOMINION ENERGY	00001 ACCT 518	7332076				
<a href="#">2023/07/001252</a>	07/26/2023	API		57.28 VND 001585	IN L37 7-13-23	DOMINION ENERGY	00001 ACCT 150	7332076				

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
<a href="#">2023/07/001252</a>	07/26/2023	API		57.43	VND 001585	IN LS32 7-20-23	DOMINION ENERGY	00001	ACCT 750	7332076
<a href="#">2023/07/001252</a>	07/26/2023	API		58.58	VND 001585	IN LS39 7-13-23	DOMINION ENERGY	00001	ACCT 818	7332076
<a href="#">2023/07/001252</a>	07/26/2023	API		43.80	VND 001046	IN HVT 7-11-23	CITY OF LIMA UTILITY	00001	ACCT 097	7332075
<a href="#">50341431 330001 00002</a>	CONTRACT SERVICES									
	142,000.00		142,000.00	72,115.33		10,778.70	67,286.89		2,597.78	98.2%
<a href="#">2023/07/000278</a>	07/06/2023	API		55.36	VND 001585	IN AM 6-26-23	DOMINION ENERGY	00002	ACCT 044	7330791
<a href="#">2023/07/000278</a>	07/06/2023	API		65.66	VND 001585	IN AMUNIT2 6-26-23	DOMINION ENERGY	00002	ACCT 544	7330791
<a href="#">2023/07/000278</a>	07/06/2023	API		154.15	VND 000217	IN MAST 6-23-23	OHIO POWER COMPANY	00002	ACCT 075	7330793
<a href="#">2023/07/000493</a>	07/11/2023	API	8,700.37	VND 000217	IN AM 7-6-23	OHIO POWER COMPANY	00002	ACCT 079	7331168	
<a href="#">2023/07/000494</a>	07/07/2023	API		162.36	VND 020927	IN AM 0163027	RUMPKE OF OHIO INC	00002	ACCT 670	7331172
<a href="#">2023/07/000494</a>	07/07/2023	API		145.38	VND 020927	IN AM 0163022	RUMPKE OF OHIO INC	00002	ACCT 670	7331172
<a href="#">2023/07/000494</a>	07/07/2023	API		54.75	VND 015899	IN AM 1460090501	UNIFIRST CORPORATION	00002	ACCT 163	7331180
<a href="#">2023/07/000494</a>	07/07/2023	API		74.70	VND 015899	IN AM 1460089437	UNIFIRST CORPORATION	00002	ACCT 163	7331180
<a href="#">2023/07/000494</a>	07/07/2023	API		55.84	VND 015421	IN AM 5163738439	CINTAS CORPORATION	00002	ACCT 106	7331153
<a href="#">2023/07/000494</a>	07/07/2023	API		35.22	VND 001046	IN AM 7-3-2023	CITY OF LIMA UTILITY	00002	ACT 1263	7331154
<a href="#">2023/07/000494</a>	07/07/2023	API		800.30	VND 001046	IN AM2 7-3-2023	CITY OF LIMA UTILITY	00002	ACCT 126	7331154
<a href="#">2023/07/000494</a>	07/07/2023	API		153.00	VND 004065	IN AM 281432	NORTHWESTERN OHIO	00002	ACCT ALL	7331165
<a href="#">2023/07/000742</a>	07/17/2023	API		136.32	VND 022435	IN MAST 6-30-2023	VISTRA INTERMEDIATE	00002	ACCT 001	7331378
<a href="#">2023/07/000836</a>	07/13/2023	API		74.70	VND 015899	IN AM 1460091326	UNIFIRST CORPORATION	00002	ACCT 163	7331482
<a href="#">2023/07/001221</a>	07/24/2023	API		54.75	VND 015899	IN AM 1460092182	UNIFIRST CORPORATION	00002	ACCT 163	7332005
<a href="#">2023/07/001252</a>	07/26/2023	API		55.84	VND 015421	IN AM 5167983133	CINTAS CORPORATION	00002	ACCT 106	7332074
<a href="#">50341431 330001 00003</a>	CONTRACT SERVICES									
	360,000.00		368,438.75	156,522.47		10,935.60	203,489.80		8,426.48	97.7%
<a href="#">2023/07/000278</a>	07/06/2023	API		4,887.84	VND 000217	IN AB 6-29-23	OHIO POWER COMPANY	00003	ACCT 075	7330793
<a href="#">2023/07/000494</a>	07/07/2023	API		1,475.00	VND 022880	IN AB 14509	BOJHUN ENVIRONMENT	00003	7-3-2023	7331151
<a href="#">2023/07/000494</a>	07/07/2023	API		81.18	VND 020927	IN AB 0163026	RUMPKE OF OHIO INC	00003	ACCT 670	7331172
<a href="#">2023/07/000494</a>	07/07/2023	API		54.75	VND 015899	IN AB 1460088269	UNIFIRST CORPORATION	00003	ACCT 163	7331180
<a href="#">2023/07/000494</a>	07/07/2023	API		54.75	VND 015899	IN AB 1460090500	UNIFIRST CORPORATION	00003	ACCT 163	7331180
<a href="#">2023/07/000494</a>	07/07/2023	API		77.21	VND 015899	IN AB 1460089436	UNIFIRST CORPORATION	00003	ACCT 163	7331180
<a href="#">2023/07/000494</a>	07/07/2023	API		153.00	VND 004065	IN AB 281432	NORTHWESTERN OHIO	00003	ACCT ALL	7331165
<a href="#">2023/07/000495</a>	07/11/2023	API		16.50	VND 003988	IN AB 11849 15085	PEACOCK WATER	00003	ACCT 006	7331169
<a href="#">2023/07/000836</a>	07/13/2023	API		77.21	VND 015899	IN AB 1460091325	UNIFIRST CORPORATION	00003	ACCT 163	7331482
<a href="#">2023/07/000837</a>	07/17/2023	API		162.00	VND 000185	IN AB 244301	ALLOWAY TESTING INC	00003	7-11-202	7331457
<a href="#">2023/07/000837</a>	07/17/2023	API		1,139.00	VND 000185	IN AB 244304	ALLOWAY TESTING INC	00003	7-11-202	7331457
<a href="#">2023/07/000837</a>	07/17/2023	API		1,286.00	VND 000185	IN AB 244303	ALLOWAY TESTING INC	00003	7-11-202	7331457
<a href="#">2023/07/000837</a>	07/17/2023	API		1,295.00	VND 000185	IN AB 244302	ALLOWAY TESTING INC	00003	7-11-202	7331457
<a href="#">2023/07/001221</a>	07/24/2023	API		61.41	VND 001585	IN AB 7-17-23	DOMINION ENERGY	00003	ACCT 144	7331989
<a href="#">2023/07/001221</a>	07/24/2023	API		60.00	VND 023021	IN AB 453832	MEGACITY FIRE	00003	SFAQIVR	7331997
<a href="#">2023/07/001221</a>	07/24/2023	API		54.75	VND 015899	IN AB 1460092181	UNIFIRST CORPORATION	00003	ACCT 163	7332005

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>50341431 330001 00004</u>	CONTRACT SERVICES										
256,900.00		256,900.00		185,088.92	23,482.62	70,046.35	1,764.73	99.3%			
<u>2023/07/000278</u>	07/06/2023	API		358.85	VND 022852	IN SH 6-22-2023	CONNECT PARENT CORP	00004	ACCT 302		7330789
<u>2023/07/000278</u>	07/06/2023	API		984.64	VND 001585	IN SH 6-28-23	DOMINION ENERGY	00004	ACCT 744		7330791
<u>2023/07/000278</u>	07/06/2023	API		410.64	VND 000217	IN WESTM 6-27-23	OHIO POWER COMPANY	00004	ACCT 079		7330793
<u>2023/07/000278</u>	07/06/2023	API		74.48	VND 017424	IN 287314819288x062520-	THE OHIO BELL TELEPH	00004	28731481		7330795
<u>2023/07/000493</u>	07/11/2023	API		200.05	VND 022852	IN WESTM 7-1-2023	CONNECT PARENT CORP	00004	ACCT 418		7331155
<u>2023/07/000494</u>	07/07/2023	API		19.50	VND 003988	IN SH 0082571	PEACOCK WATER	00004	ACCT 006		7331169
<u>2023/07/000494</u>	07/07/2023	API		70.16	VND 015899	IN SH 1460089453	UNIFIRST CORPORATION	00004	ACCT 163		7331180
<u>2023/07/000494</u>	07/07/2023	API		70.16	VND 015899	IN SH 1460090517	UNIFIRST CORPORATION	00004	ACCT 163		7331180
<u>2023/07/000494</u>	07/07/2023	API		108.00	VND 004065	IN SH 281432	NORTHWESTERN OHIO	00004	ACCT ALL		7331165
<u>2023/07/000495</u>	07/11/2023	API		9.00	VND 003988	IN SH 1011172	PEACOCK WATER	00004	ACCT 006		7331169
<u>2023/07/000742</u>	07/17/2023	API		414.24	VND 022435	IN WESTM 6-30-23	VISTRA INTERMEDIATE	00004	ACCT 001		7331378
<u>2023/07/000836</u>	07/13/2023	API		70.16	VND 015899	IN SH 1460091342	UNIFIRST CORPORATION	00004	ACCT 163		7331482
<u>2023/07/000844</u>	07/18/2023	API		135.91	VND 015421	IN SH 5166993413	CINTAS CORPORATION	00004	ACCT 106		7331488
<u>2023/07/001221</u>	07/24/2023	API		2,137.50	VND 023375	IN SH 27258	ALLMAX SOFTWARE LLC	00004	ACCT ALL		7331983
<u>2023/07/001221</u>	07/24/2023	API		70.16	VND 015899	IN SH 1460092198	UNIFIRST CORPORATION	00004	ACCT 163		7332005
<u>2023/07/001252</u>	07/26/2023	API		16,323.68	VND 000217	IN SH 7-18-23	OHIO POWER COMPANY	00004	ACCT 077		7332083
<u>2023/07/001252</u>	07/26/2023	API		57.88	VND 001585	IN WESTM 7-12-23	DOMINION ENERGY	00004	ACCT 850		7332076
<u>2023/07/001252</u>	07/26/2023	API		1,967.61	VND 001046	IN SH 7-11-23	CITY OF LIMA UTILITY	00004	ACCT 109		7332075
<u>50341431 330001 00005</u>	CONTRACT SERVICES										
60,500.00		60,500.00		33,457.94	3,216.12	26,111.59	930.47	98.5%			
<u>2023/07/000278</u>	07/06/2023	API		245.90	VND 000217	IN MO 6-28-23	OHIO POWER COMPANY	00005	ACCT 074		7330793
<u>2023/07/000493</u>	07/11/2023	API		647.09	VND 022852	IN MO 7-4-2023	CONNECT PARENT CORP	00005	ACCT 302		7331155
<u>2023/07/000494</u>	07/07/2023	API		499.19	VND 003395	IN 504970328	LYON FINANCIAL SERVI	00005	ACCT 201		7331161
<u>2023/07/000494</u>	07/07/2023	API		72.01	VND 001046	IN MO 7-3-2023	CITY OF LIMA UTILITY	00005	ACCT 121		7331154
<u>2023/07/000494</u>	07/07/2023	API		130.50	VND 004065	IN MO 281432	NORTHWESTERN OHIO	00005	ACCT ALL		7331165
<u>2023/07/000742</u>	07/17/2023	API		194.65	VND 022435	IN MO 6-30-23	VISTRA INTERMEDIATE	00005	ACCT 001		7331378
<u>2023/07/000844</u>	07/18/2023	API		1,115.00	VND 017428	IN MO 000196831	VALTECH COMMUNICATIO	00005	ACCT 100		7331498
<u>2023/07/001221</u>	07/24/2023	API		63.46	VND 001585	IN MO 7-17-23	DOMINION ENERGY	00005	ACCT 150		7331989
<u>2023/07/001221</u>	07/24/2023	API		129.92	VND 021709	IN MO 7677	MEMORIAL PROFESSIONA	00005	2020-020		7331998
<u>2023/07/001252</u>	07/26/2023	API		118.40	VND 006383	IN MO 8-1-2023	WATCH TV	00005	ACCT 427		7332091
<u>50341431 330601 00001</u>	REPAIRS-CONTRACTS										
65,000.00		65,000.00		35,847.37	1,384.24	859.98	28,292.65	56.5%			
<u>2023/07/000494</u>	07/07/2023	API		519.24	VND 011687	IN VM 40736	L & M TIRE, LLC	00001	6-15-202		7331160
<u>2023/07/000495</u>	07/11/2023	API		865.00	VND 002253	IN BM 130872	I DO WINDOWS	00001	6-21-23		7331158
<u>50341431 330601 00002</u>	REPAIRS-CONTRACTS										
11,000.00		11,000.00		4,210.73	1,662.50	216.88	6,572.39	40.3%			
<u>2023/07/000278</u>	07/06/2023	API		1,662.50	VND 006676	IN AM 925007064	SIDNEY ELECTRIC	00002	ACCT ALL		7330794



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<a href="#">50341431 330601 00003</a>	REPAIRS-CONTRACTS	17,000.00	17,000.00	6,898.59	0.00	95.66	10,005.75	41.1%	
<a href="#">50341431 330601 00004</a>	REPAIRS-CONTRACTS	16,000.00	16,000.00	5,860.33	0.00	481.25	9,658.42	39.6%	
<a href="#">50341431 330601 00005</a>	REPAIRS-CONTRACTS	1,000.00	1,000.00	227.50	197.50	272.50	500.00	50.0%	
<a href="#">2023/07/000495</a>	07/11/2023 API		197.50	VND 004065 IN MO 282964			NORTHWESTERN OHIO 00005 ACCT ALL		7331165
<a href="#">50341431 340310 00005</a>	SERVICES - LEGAL	15,000.00	15,000.00	10,174.99	9,000.00	4,825.01	0.00	100.0%	
<a href="#">2023/07/000844</a>	07/18/2023 API		9,000.00	VND 017593 IN MO PHASE 3 DEPOSIT			FROST BROWN TODD 00005 01482240		7331489
<a href="#">50341431 340470 00005</a>	SERVICES-SEWAGE DISPOSAL	93,000.00	93,000.00	70,674.27	24,024.57	22,325.73	0.00	100.0%	
<a href="#">2023/07/000845</a>	07/19/2023 API		24,024.57	VND 005990 IN 2ND QTR 2023			VILLAGE OF CRIDERSVI 2ND QTR SHAWNE		7331499
<a href="#">50341431 360405 00001</a>	TRAVEL & EXPENSES	5,000.00	5,000.00	254.98	254.98	4,745.02	0.00	100.0%	
<a href="#">2023/07/000843</a>	07/18/2023 API		254.98	VND 018975 IN SM 6-8-23 HORVATH			JP MORGAN CHASE BANK 00001 5563-750		7331491
<a href="#">50341431 360405 00002</a>	TRAVEL & EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
<a href="#">50341431 360405 00003</a>	TRAVEL & EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%	
<a href="#">50341431 360405 00004</a>	TRAVEL & EXPENSES	1,000.00	1,000.00	522.99	254.98	477.01	0.00	100.0%	
<a href="#">2023/07/000843</a>	07/18/2023 API		254.98	VND 018975 IN SH 6-8-2023 SANTAGUI			JP MORGAN CHASE BANK 00004 5563-750		7331491
<a href="#">50341431 360405 00005</a>	TRAVEL & EXPENSES	5,000.00	5,000.00	1,174.98	254.98	3,825.02	0.00	100.0%	
<a href="#">2023/07/000843</a>	07/18/2023 API		254.98	VND 018975 IN MO 6-8-23 MEYER DEPO			JP MORGAN CHASE BANK 00005 5563-750		7331491



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">50341431 370375 00005</a>	RECOUPMENT PAYMENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
<a href="#">50341431 370519 00005</a>	FINDLAY RD SEWAGE SERVICES	260,000.00	260,000.00	154,078.75	0.00	105,921.25	0.00	100.0%
<a href="#">50341431 370615 00005</a>	COST ALLOCATION	105,000.00	105,000.00	102,649.00	0.00	0.00	2,351.00	97.8%
<a href="#">50341431 370730 00005</a>	HEALTH & SAFETY	4,000.00	4,000.00	220.00	220.00	3,780.00	0.00	100.0%
<a href="#">2023/07/000494</a>	07/07/2023 API		220.00	VND 000365 IN KG3154			APOLLO CAREER CENTER 00005 HEALTHCA	7331148
<a href="#">50341431 380801 00001</a>	TRAINING	6,000.00	6,000.00	1,980.00	0.00	4,020.00	0.00	100.0%
<a href="#">50341431 380801 00002</a>	TRAINING	2,000.00	2,000.00	150.00	0.00	1,850.00	0.00	100.0%
<a href="#">50341431 380801 00003</a>	TRAINING	3,000.00	3,000.00	640.00	150.00	2,360.00	0.00	100.0%
<a href="#">2023/07/000701</a>	07/06/2023 API		150.00	VND 022880 IN AB 14495			BOJHUN ENVIRONMENT 00003 FOSTORIA	7331369
<a href="#">50341431 380801 00004</a>	TRAINING	2,000.00	2,000.00	890.00	300.00	1,110.00	0.00	100.0%
<a href="#">2023/07/000701</a>	07/06/2023 API		300.00	VND 022880 IN SH 14495			BOJHUN ENVIRONMENT 00004 FOSTORIA	7331370
<a href="#">50341431 380801 00005</a>	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	1,004,154.44	104,421.69	568,789.07	127,095.24	92.5%
41 CAPITAL OUTLAY								
<a href="#">50341441 410400 00001</a>	EQUIPMENT	75,000.00	75,000.00	33,595.72	157.80	148.36	41,255.92	45.0%



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 07/31/2023

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
<a href="#">2023/07/001253</a> 07/26/2023 API		157.80 VND 003008 IN SM S112601588001			KIRBY RISK SUPPLY CO 00001 ACCT 123	7332078	
<a href="#">50341441 410400 00002</a> EQUIPMENT	8,000.00	8,000.00	1,722.05	0.00	277.95	6,000.00	25.0%
<a href="#">50341441 410400 00003</a> EQUIPMENT	12,000.00	12,000.00	2,495.17	0.00	2,556.68	6,948.15	42.1%
<a href="#">50341441 410400 00004</a> EQUIPMENT	9,000.00	9,000.00	2,152.95	1,060.00	907.05	5,940.00	34.0%
<a href="#">2023/07/000837</a> 07/17/2023 API		1,060.00 VND 002361 IN SH 199036			JACK DOHENY 00004 ACCT ALL	7331467	
<a href="#">50341441 410400 00005</a> 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	39,965.89	1,217.80	4,890.04	60,144.07	42.7%
55 OTHER FINANCING USES							
<a href="#">50341455 380825 00005</a> REFUNDS	2,000.00	2,000.00	1,968.39	194.26	0.00	31.61	98.4%
<a href="#">2023/07/000363</a> 07/11/2023 API		194.26 VND 009997 IN Sewer - 01858			TREASURER REFUND B-SVCS MOVE \$	7330989	
TOTAL OTHER FINANCING USES	2,000.00	2,000.00	1,968.39	194.26	0.00	31.61	98.4%
93 TRANSFER OUT							
<a href="#">50341493 930001</a> TRANSFER OUT	4,000,000.00	4,000,000.00	2,100,000.00	500,000.00	0.00	1,900,000.00	52.5%
<a href="#">2023/07/000581</a> 07/14/2023 GEN		500,000.00 REF			RES #513-23		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
4,000,000.00	4,000,000.00	2,100,000.00	500,000.00	0.00	1,900,000.00	52.5%		
TOTAL UNDEFINED								
8,867,822.00	8,876,260.75	4,682,598.03	800,651.54	654,839.30	3,538,823.42	60.1%		
TOTAL UNDEFINED								
8,867,822.00	8,876,260.75	4,682,598.03	800,651.54	654,839.30	3,538,823.42	60.1%		
TOTAL SEWER DISTRICT FUND								
8,867,822.00	8,876,260.75	4,682,598.03	800,651.54	654,839.30	3,538,823.42	60.1%		
TOTAL EXPENSES								
8,867,822.00	8,876,260.75	4,682,598.03	800,651.54	654,839.30	3,538,823.42			





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ACCOUNTS FOR: 5035	SURPLUS	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
<a href="#">50351493 930001</a>	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							
<a href="#">50351494 940001</a>	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								
<a href="#">50361421 219099</a>	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								
<a href="#">50361494 940001</a>	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								
<a href="#">50371431 330001</a>		CONTRACT SERVICES						
	0.00	15,000.00		1,524.14	1,524.14	13,475.86	0.00	100.0%
<a href="#">2023/07/001001</a>	07/21/2023	API	1,524.14	VND 020813	IN 0234426	EVANS, MECHWART	PROJECT#202306	7331812
<a href="#">50371431 330002</a>		CONTRACT REVIEW						
	60,000.00	45,740.00		4,650.46	285.39	7,714.61	33,374.93	27.0%
<a href="#">2023/07/000817</a>	07/18/2023	API	285.39	VND 020813	IN 0234280	EVANS, MECHWART	234280 - ALLEN	7331434
<a href="#">50371431 370505</a>		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		6,174.60	1,809.53	21,190.47	53,374.93	33.9%
TOTAL UNDEFINED	80,000.00	80,740.00		6,174.60	1,809.53	21,190.47	53,374.93	33.9%
TOTAL UNDEFINED	80,000.00	80,740.00		6,174.60	1,809.53	21,190.47	53,374.93	33.9%
TOTAL STORMWATER	80,000.00	80,740.00		6,174.60	1,809.53	21,190.47	53,374.93	33.9%
TOTAL EXPENSES	80,000.00	80,740.00		6,174.60	1,809.53	21,190.47	53,374.93	



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ACCOUNTS FOR: 5304	ORIGINAL	SPRINGBROOK SEWER REV BP APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53045152 800002</a>		BOND PRINCIPAL						
	13,300.00		13,300.00	6,600.00	0.00	0.00	6,700.00	49.6%
	TOTAL BOND PRINCIPAL							
	13,300.00		13,300.00	6,600.00	0.00	0.00	6,700.00	49.6%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53045153 800100</a>		INTEREST & FISCAL CHARGES						
	16,372.62		16,372.62	8,231.69	0.00	0.00	8,140.93	50.3%
	TOTAL INTEREST AND FISCAL CHARGES							
	16,372.62		16,372.62	8,231.69	0.00	0.00	8,140.93	50.3%
	TOTAL UNDEFINED							
	29,672.62		29,672.62	14,831.69	0.00	0.00	14,840.93	50.0%
	TOTAL UNDEFINED							
	29,672.62		29,672.62	14,831.69	0.00	0.00	14,840.93	50.0%
	TOTAL SPRINGBROOK SEWER REV BP							
	29,672.62		29,672.62	14,831.69	0.00	0.00	14,840.93	50.0%
	TOTAL EXPENSES							
	29,672.62		29,672.62	14,831.69	0.00	0.00	14,840.93	



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ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">53075151 800003</a>		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								
<a href="#">53075153 800100</a>		INTEREST & FISCAL CHARGES						
	20,720.00	20,720.00		10,500.00	0.00	0.00	10,220.00	50.7%
	TOTAL INTEREST AND FISCAL CHARGES							
	20,720.00	20,720.00		10,500.00	0.00	0.00	10,220.00	50.7%
94 ADVANCE OUT								
<a href="#">53075194 940001</a>		ADVANCE OUT						
	0.00	6,385.51		6,385.51	0.00	0.00	0.00	100.0%
	TOTAL ADVANCE OUT							
	0.00	6,385.51		6,385.51	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	42,920.00	49,305.51		16,885.51	0.00	0.00	32,420.00	34.2%
	TOTAL UNDEFINED							
	42,920.00	49,305.51		16,885.51	0.00	0.00	32,420.00	34.2%



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ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL GOMER PROJECT REVENUE	42,920.00	49,305.51	16,885.51	0.00	0.00	32,420.00	34.2%	
TOTAL EXPENSES	42,920.00	49,305.51	16,885.51	0.00	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								
<a href="#">53085152 800005 00023</a>	PRINCIPAL							
112,000.00		112,000.00		55,944.15	0.00	0.00	56,055.85	50.0%
<a href="#">53085152 800005 00024</a>	PRINCIPAL							
486,200.00		486,200.00		242,453.87	0.00	0.00	243,746.13	49.9%
<a href="#">53085152 800005 00026</a>	PRINCIPAL							
33,000.00		33,000.00		16,410.07	0.00	0.00	16,589.93	49.7%
<a href="#">53085152 800005 00028</a>	OWDA PRINCIPAL							
734,900.00		734,900.00		364,185.04	0.00	0.00	370,714.96	49.6%
<a href="#">53085152 800100 00028</a>	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								
<a href="#">53085153 800100 00024</a>	INTEREST & FISCAL CHARGES							
28,700.00		28,700.00		14,954.02	0.00	0.00	13,745.98	52.1%
<a href="#">53085153 800100 00026</a>	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								
<a href="#">54011421 219099</a>	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								
<a href="#">54011431 330001</a>	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								
<a href="#">54011441 410200</a>	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								
<a href="#">54021441</a>	<a href="#">410200</a>	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	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">54051421 219099</a>	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							
<a href="#">54051431 330001</a>	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							
<a href="#">54051441 410200</a>	CONTRACTS-PROJECTS	555,000.00	844,245.87	94,543.71	33,316.00	274,085.16	475,617.00 43.7%
<a href="#">2023/07/000278</a>	07/06/2023 API		33,316.00	VND 018721 IN 78052		COVALEN, INC	00001 ALLEN 7330790
TOTAL CAPITAL OUTLAY		555,000.00	844,245.87	94,543.71	33,316.00	274,085.16	475,617.00 43.7%
TOTAL UNDEFINED		630,000.00	920,245.87	94,543.71	33,316.00	275,085.16	550,617.00 40.2%
TOTAL UNDEFINED		630,000.00	920,245.87	94,543.71	33,316.00	275,085.16	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	94,543.71	33,316.00	275,085.16	550,617.00	40.2%	
TOTAL EXPENSES	630,000.00	920,245.87	94,543.71	33,316.00	275,085.16	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								
<a href="#">54071431 330001</a>		CONTRACT SERVICES						
	24,500.00	35,291.69		515.00	515.00	10,791.69	23,985.00	32.0%
<a href="#">2023/07/000836</a>	07/13/2023	API		515.00	VND 015582 IN 61-04E46-04-2	MS CONSULTANTS INC	B-LONG RANGE P	7331473
TOTAL SERVICES	24,500.00	35,291.69		515.00	515.00	10,791.69	23,985.00	32.0%
TOTAL UNDEFINED	24,500.00	35,291.69		515.00	515.00	10,791.69	23,985.00	32.0%
TOTAL UNDEFINED	24,500.00	35,291.69		515.00	515.00	10,791.69	23,985.00	32.0%
TOTAL PLANNING	24,500.00	35,291.69		515.00	515.00	10,791.69	23,985.00	32.0%
	TOTAL EXPENSES							
	24,500.00	35,291.69		515.00	515.00	10,791.69	23,985.00	



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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								
<a href="#">54081421 219099</a>	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								
<a href="#">54081431 330001</a>	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								
<a href="#">54091441 410200</a>	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								
<a href="#">54351431 330001 00005</a>	CONTRACT SERVICES							
25,000.00	26,000.00	8,909.27	0.00	1,000.00	16,090.73	38.1%		
<a href="#">54351431 330601 00001</a>	REPAIRS-CONTRACTS							
135,000.00	126,500.00	13,320.99	6,139.84	32,207.00	80,972.01	36.0%		
<a href="#">2023/07/000844</a>	07/18/2023 API	6,139.84	VND 005377 IN VM X31201790101	STOOPS FREIGHTLINER	00001 7-10-202	7331494		
<a href="#">54351431 330601 00003</a>	REPAIRS-CONTRACTS							
0.00	8,500.00	0.00	0.00	8,495.00	5.00	99.9%		
<a href="#">54351431 330601 00004</a>	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	22,230.26	6,139.84	78,698.93	140,070.81	41.9%		
41 CAPITAL OUTLAY								
<a href="#">54351441 410400 00001</a>	EQUIPMENT							
254,250.00	247,150.00	92,835.50	0.00	0.00	154,314.50	37.6%		
<a href="#">54351441 410400 00002</a>	EQUIPMENT							
15,000.00	18,000.00	17,078.91	0.00	0.00	921.09	94.9%		
<a href="#">54351441 410400 00003</a>	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		
<a href="#">54351441 410400 00004</a>	EQUIPMENT							
10,000.00	15,600.00	12,531.90	0.00	27.64	3,040.46	80.5%		
<a href="#">54351441 410400 00005</a>	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	170,547.51	6,139.84	78,727.43	303,375.06	45.1%		
TOTAL UNDEFINED								
511,650.00	552,650.00	170,547.51	6,139.84	78,727.43	303,375.06	45.1%		
TOTAL REPLACEMENT & IMPROVEMENT								
511,650.00	552,650.00	170,547.51	6,139.84	78,727.43	303,375.06	45.1%		
TOTAL EXPENSES								
511,650.00	552,650.00	170,547.51	6,139.84	78,727.43	303,375.06			



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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								
<a href="#">80071531 370001</a>		ASSISTANCE						
	9,250.00		9,250.00	4,208.50	735.50	0.00	5,041.50	45.5%
<a href="#">2023/07/001241</a>	07/24/2023	API		735.50	VND 001198 IN 0723CC		CROSSROADS CRISIS CE	CRISIS CENTER 7332054
<a href="#">80071531 370391</a>		SAMARITAN HOUSE						
	9,250.00		9,250.00	4,208.50	735.50	0.00	5,041.50	45.5%
<a href="#">2023/07/001241</a>	07/24/2023	API		735.50	VND 004973 IN 0723CC		SAMARITAN HOUSE	CRISIS CENTER 7332065
TOTAL SERVICES	18,500.00		18,500.00	8,417.00	1,471.00	0.00	10,083.00	45.5%
TOTAL UNDEFINED	18,500.00		18,500.00	8,417.00	1,471.00	0.00	10,083.00	45.5%
TOTAL UNDEFINED	18,500.00		18,500.00	8,417.00	1,471.00	0.00	10,083.00	45.5%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00	8,417.00	1,471.00	0.00	10,083.00	45.5%
TOTAL EXPENSES	18,500.00		18,500.00	8,417.00	1,471.00	0.00	10,083.00	



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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								
<a href="#">80091517 170005</a>	SALARY - EMPLOYEES	500,000.00	500,000.00	278,027.46	46,659.50	0.00	221,972.54	55.6%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		18,564.20	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		28,095.30	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">80091517 171001</a>	PERS	70,000.00	70,000.00	35,321.23	5,221.93	0.00	34,678.77	50.5%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		2,573.78	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		2,648.15	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">80091517 172001</a>	MEDICARE	7,250.00	7,250.00	3,941.47	662.66	0.00	3,308.53	54.4%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		262.23	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		400.43	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">80091517 173001</a>	WORKMEN'S COMPENSATION	4,001.00	4,001.00	2,608.56	0.00	0.00	1,392.44	65.2%
<a href="#">80091517 175001</a>	MEDICAL PREMIUMS	157,000.00	157,000.00	61,003.62	9,270.28	10,729.72	85,266.66	45.7%
<a href="#">2023/07/000164</a>	07/05/2023 API		25.00	VND 022273 IN 0705		CORNERSTONE BROKER	AUGUST ADMIN C	7330687
<a href="#">2023/07/000164</a>	07/05/2023 API		5,827.18	VND 022273 IN 0823		CORNERSTONE BROKER	AUGUST 23 HEAL	7330687
<a href="#">2023/07/000164</a>	07/05/2023 API		548.96	VND 022706 IN 7-23		HALENA NOLTE	HSA REIMBURSEM	7330693
<a href="#">2023/07/000961</a>	07/19/2023 API		548.96	VND 000264 IN JUL-23		AMY MORMAN	HSA REIMBURSEM	7331695
<a href="#">2023/07/000961</a>	07/19/2023 API		15.00	VND 022273 IN 200070267M		CORNERSTONE BROKER	INV 200070267M	7331702
<a href="#">2023/07/000961</a>	07/19/2023 API		85.00	VND 022421 IN 114475		CUSTOM DESIGN	INV 114475 HRA	7331704
<a href="#">2023/07/000961</a>	07/19/2023 API		493.00	VND 015837 IN 5074938		DELTA DENTAL PLAN OF	INV#RIS0005074	7331705
<a href="#">2023/07/000961</a>	07/19/2023 API		548.96	VND 023134 IN JULY		SHERI STRAWN	HSA REIMBURSEM	7331733
<a href="#">2023/07/000961</a>	07/19/2023 API		80.30	VND 006008 IN 818388269		VISION SERVICE PLAN	CLIENT ID#3010	7331737
<a href="#">2023/07/001225</a>	07/25/2023 API		548.96	VND 015876 IN AUG 23		KELLY J MONROE	AUGUST - HSA R	7332020
<a href="#">2023/07/001225</a>	07/25/2023 API		548.96	VND 019897 IN AUG		TAMMIE COLON	AUGUST HSA REI	7332035



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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		380,902.34	61,814.37	10,729.72	356,618.94	52.3%	
21 MATERIALS & SUPPLIES									
<u>80091521 210001</u>	SUPPLIES - GENERAL								
8,500.00		8,500.00		2,011.71	800.45	4,199.55	2,288.74	73.1%	
<u>2023/07/000164</u>	07/05/2023	API		212.03	VND 001918	IN 1664395	FRIENDS OFFICE	INV 1664395	SU 7330692
<u>2023/07/000164</u>	07/05/2023	API		56.80	VND 003493	IN 33096	MARIMOR INDUSTRIES I	INV 3396	SHRED 7330698
<u>2023/07/000164</u>	07/05/2023	API		49.25	VND 003988	IN 17599	PEACOCK WATER	ACCT 60342	WAT 7330707
<u>2023/07/000961</u>	07/19/2023	API		413.19	VND 001918	IN 1668975	FRIENDS OFFICE	INV 1668975	SU 7331711
<u>2023/07/001225</u>	07/25/2023	API		69.18	VND 001918	IN 1668975-2	FRIENDS OFFICE	INV 1668975-2	7332018
<u>80091521 219099</u>	SUNDRY								
45,000.00		45,000.00		29,074.02	15,317.98	8,682.02	7,243.96	83.9%	
<u>2023/07/000164</u>	07/05/2023	API		293.89	VND 020024	IN 72806	ESTECH SYSTEMS INC	BILL 72806	PHO 7330690
<u>2023/07/000164</u>	07/05/2023	API		174.85	VND 021384	IN 23563756	BCN TELECOM, INC.	INV 23563756	P 7330682
<u>2023/07/000164</u>	07/05/2023	API	14,000.00	VND 004169	IN DUES202402		OHIO ASSOC OF COUNTY	INV# DUES20240	7330704
<u>2023/07/000961</u>	07/19/2023	API		115.00	VND 007797	IN 178483	DWD	INV 178483	MIP 7331707
<u>2023/07/000961</u>	07/19/2023	API		445.00	VND 003199	IN 130925	LIMA AREA CHAMBER FO	INV 130925	MEM 7331723
<u>2023/07/001225</u>	07/25/2023	API		289.24	VND 000716	IN 13016311	TSC	INV 13016311	I 7332038
TOTAL MATERIALS & SUPPLIES									
53,500.00		53,500.00		31,085.73	16,118.43	12,881.57	9,532.70	82.2%	
31 SERVICES									
<u>80091531 330001</u>	CONTRACT SERVICES								
10,926,478.00		10,926,478.00		6,600,261.10	724,081.26	1,100,313.36	3,225,903.54	70.5%	
<u>2023/07/000164</u>	07/05/2023	API		180.00	VND 008704	IN 225486	ALL SERVICE	INV 225486	LAT 7330679
<u>2023/07/000164</u>	07/05/2023	API		330.00	VND 008704	IN 221948	ALL SERVICE	INV 221948	CLO 7330679
<u>2023/07/000164</u>	07/05/2023	API	21,000.00	VND 000435	IN 2024-1		AUGLAIZE COUNTY	INMATE MH SERV	7330681
<u>2023/07/000164</u>	07/05/2023	API		2,095.50	VND 000712	IN 2000805	BRICKER GRAYDON LLP	INV 2000805	LE 7330683
<u>2023/07/000164</u>	07/05/2023	API		58.62	VND 001046	IN 0620	CITY OF LIMA UTILITY	ACCT 081285	UT 7330684
<u>2023/07/000164</u>	07/05/2023	API		157.62	VND 001046	IN 620	CITY OF LIMA UTILITY	ACCT 076195	UT 7330684
<u>2023/07/000164</u>	07/05/2023	API		3,210.90	VND 001078	IN 215795	COLEMAN PROFESSIONAL	INV 215795	MMW 7330686



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CONTRACT SERVICES

<a href="#">2023/07/000164</a>	07/05/2023	API	3,466.64	VND	001078	IN	215987	COLEMAN PROFESSIONAL	INV	215987	JUN	7330686
<a href="#">2023/07/000164</a>	07/05/2023	API	7,998.33	VND	001078	IN	215983	COLEMAN PROFESSIONAL	INV	215983	JAI	7330686
<a href="#">2023/07/000164</a>	07/05/2023	API	1,050.00	VND	018646	IN	5403	CORNERSTONE OF HOPE	INV	5403	FAMIL	7330688
<a href="#">2023/07/000164</a>	07/05/2023	API	7,406.25	VND	021836	IN	79760	EMPLOYEE NETWORK	INV	79760	BUSI	7330689
<a href="#">2023/07/000164</a>	07/05/2023	API	2,617.23	VND	016344	IN	6-23	HARDIN COUNTY	JUNE	-	DRUG CO	7330694
<a href="#">2023/07/000164</a>	07/05/2023	API	330.00	VND	009419	IN	15706	HOWARD/RUNKEL	INV	15706	TRIM	7330695
<a href="#">2023/07/000164</a>	07/05/2023	API	33,591.49	VND	007457	IN	13206	INNOVATIVE OFFICE	INV	13206	FURN	7330696
<a href="#">2023/07/000164</a>	07/05/2023	API	50.00	VND	023021	IN	452850	MEGACITY FIRE	INV	452850	INS	7330699
<a href="#">2023/07/000164</a>	07/05/2023	API	5,500.00	VND	015003	IN	2465	MODO MEDIA	INV	2465	JUNE	7330701
<a href="#">2023/07/000164</a>	07/05/2023	API	12,000.00	VND	015003	IN	2439	MODO MEDIA	INV	2439	WEBSI	7330701
<a href="#">2023/07/000164</a>	07/05/2023	API	6,000.00	VND	003936	IN	2024	NATIONAL ALLIANCE ME	NAMI	FACILITAT		7330702
<a href="#">2023/07/000164</a>	07/05/2023	API	136.35	VND	004065	IN	282228	NORTHWESTERN OHIO	INV	282228	SEC	7330703
<a href="#">2023/07/000164</a>	07/05/2023	API	340.00	VND	015768	IN	15629	PAXIS INSTITUTE	INV	15629	TEAC	7330706
<a href="#">2023/07/000164</a>	07/05/2023	API	340.00	VND	015768	IN	15630	PAXIS INSTITUTE	INV	15630	TEAC	7330706
<a href="#">2023/07/000164</a>	07/05/2023	API	1,008.00	VND	015768	IN	15631	PAXIS INSTITUTE	INV	15631	ADMI	7330706
<a href="#">2023/07/000164</a>	07/05/2023	API	727.34	VND	000217	IN	620	OHIO POWER COMPANY	ACCT	071956551		7330705
<a href="#">2023/07/000164</a>	07/05/2023	API	2,853.71	VND	000217	IN	062923	OHIO POWER COMPANY	ACCT	075806108		7330705
<a href="#">2023/07/000164</a>	07/05/2023	API	725.00	VND	022983	IN	105	ROBERT A VERHOFF	INV	105	ON-SIT	7330708
<a href="#">2023/07/000164</a>	07/05/2023	API	800.00	VND	022593	IN	JUNE	SHELBY FISHER	AUGLAIZE	CLEAR		7330709
<a href="#">2023/07/000164</a>	07/05/2023	API	2,168.40	VND	021461	IN	7-1	MERCY HEALTH	MCY9205T006152			7330700
<a href="#">2023/07/000164</a>	07/05/2023	API	3,524.00	VND	005243	IN	231671	SMITH BOUGHAN INC	INV	231671	SE	7330710
<a href="#">2023/07/000164</a>	07/05/2023	API	6,597.00	VND	005243	IN	231670	SMITH BOUGHAN INC	INV	231670	SEM	7330710
<a href="#">2023/07/000164</a>	07/05/2023	API	7,096.00	VND	005243	IN	231669	SMITH BOUGHAN INC	INV	231669	SEM	7330710
<a href="#">2023/07/000164</a>	07/05/2023	API	98.83	VND	006059	IN	775104327785	WASTE MANAGEMENT OF	INV	#775104327		7330712
<a href="#">2023/07/000164</a>	07/05/2023	API	409.00	VND	006059	IN	77505527789	WASTE MANAGEMENT OF	INV	775055277		7330712
<a href="#">2023/07/000164</a>	07/05/2023	API	568.58	VND	006059	IN	775108927788	WASTE MANAGEMENT OF	INV	7751089277		7330712
<a href="#">2023/07/000164</a>	07/05/2023	API	4,198.96	VND	022385	IN	6.28	YARAS LLC	RESOURCE	BENEF		7330713
<a href="#">2023/07/000164</a>	07/05/2023	API	1,801.68	VND	001078	IN	216003	COLEMAN PROFESSIONAL	INV	216003	VMP	7330686
<a href="#">2023/07/000164</a>	07/05/2023	API	3,210.90	VND	001078	IN	216005	COLEMAN PROFESSIONAL	INV	216005	JUN	7330686
<a href="#">2023/07/000164</a>	07/05/2023	API	13,407.92	VND	001078	IN	17823	COLEMAN PROFESSIONAL	NON	MCD	MH/DA	7330686
<a href="#">2023/07/000164</a>	07/05/2023	API	526.19	VND	005262	IN	17823	SPECIALIZED ALTERNAT	NON	MCD	MH/DA	7330711
<a href="#">2023/07/000164</a>	07/05/2023	API	880.44	VND	005262	IN	18623	SPECIALIZED ALTERNAT	NON	MCD	MH/DA	7330711
<a href="#">2023/07/000164</a>	07/05/2023	API	4,874.46	VND	004048	IN	17823	FAMILY RESOURCE	NON	MCD	MH/DA	7330691
<a href="#">2023/07/000164</a>	07/05/2023	API	4,984.23	VND	004048	IN	18623	FAMILY RESOURCE	NON	MCD	MH/DA	7330691
<a href="#">2023/07/000164</a>	07/05/2023	API	4,200.00	VND	003258	IN	17823	LIMA UMADAOP	NON	MCD	MH/DA	7330697
<a href="#">2023/07/000961</a>	07/19/2023	API	300.00	VND	012196	IN	5572	333 INC	INV	5572	MOWIN	7331690
<a href="#">2023/07/000961</a>	07/19/2023	API	4,854.00	VND	000119	IN	JUNE	ALLEN CO CHILDRENS S	JUNE	NAVIGATIO		7331692
<a href="#">2023/07/000961</a>	07/19/2023	API	65,806.50	VND	000122	IN	JUNE 23	ALLEN CO COMMON PL C	ALLEN	DRUG COU		7331693
<a href="#">2023/07/000961</a>	07/19/2023	API	22,500.00	VND	000133	IN	JH06/07-23	ALLEN CO JUVENILE CO	BEHAVIORAL	HEA		7331694
<a href="#">2023/07/000961</a>	07/19/2023	API	4,184.18	VND	016789	IN	SO9658	BEGONIA COMPUTER	INV	SO9658	APR	7331696
<a href="#">2023/07/000961</a>	07/19/2023	API	58.62	VND	001046	IN	7.03	CITY OF LIMA UTILITY	ACCT	063190	UT	7331699
<a href="#">2023/07/000961</a>	07/19/2023	API	604.43	VND	006856	IN	6.14	CITY OF ST MARYS	ACCT	24*156*5		7331700
<a href="#">2023/07/000961</a>	07/19/2023	API	1,113.71	VND	001078	IN	216007	COLEMAN PROFESSIONAL	INV	216007	MED	7331701
<a href="#">2023/07/000961</a>	07/19/2023	API	5,935.61	VND	001078	IN	216009	COLEMAN PROFESSIONAL	INV	216009	HAR	7331701
<a href="#">2023/07/000961</a>	07/19/2023	API	9,456.33	VND	001078	IN	215986	COLEMAN PROFESSIONAL	INV	215986	JUN	7331701
<a href="#">2023/07/000961</a>	07/19/2023	API	15,834.97	VND	001078	IN	210010	COLEMAN PROFESSIONAL	INV	216010	ALL	7331701



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<a href="#">2023/07/000961</a>	07/19/2023	API	18,071.82	VND	001078	IN 18623	COLEMAN PROFESSIONAL	NON MCD MH/DA	7331701
<a href="#">2023/07/000961</a>	07/19/2023	API	78,977.90	VND	001078	IN 19923	COLEMAN PROFESSIONAL	NON MCD MH/DA	7331701
<a href="#">2023/07/000961</a>	07/19/2023	API	6,000.00	VND	017268	IN 2630	COUNTY OF CLARK, OHI	FY24 GOSH SERV	7331703
<a href="#">2023/07/000961</a>	07/19/2023	API	41.73	VND	001585	IN 7-10	DOMINION ENERGY	ACCT 918001982	7331706
<a href="#">2023/07/000961</a>	07/19/2023	API	41.73	VND	001585	IN UNION	DOMINION ENERGY	ACCT 418000574	7331706
<a href="#">2023/07/000961</a>	07/19/2023	API	42.10	VND	001585	IN 7.10	DOMINION ENERGY	ACCT 918001913	7331706
<a href="#">2023/07/000961</a>	07/19/2023	API	42.46	VND	001585	IN 07.12	DOMINION ENERGY	ACCT 418001836	7331706
<a href="#">2023/07/000961</a>	07/19/2023	API	42.84	VND	001585	IN 07.12.23	DOMINION ENERGY	ACCT 418001836	7331706
<a href="#">2023/07/000961</a>	07/19/2023	API	42.84	VND	001585	IN JULY	DOMINION ENERGY	ACCT 418001836	7331706
<a href="#">2023/07/000961</a>	07/19/2023	API	42.84	VND	001585	IN JULY 12	DOMINION ENERGY	ACCT 418001836	7331706
<a href="#">2023/07/000961</a>	07/19/2023	API	43.58	VND	001585	IN JULY .12	DOMINION ENERGY	ACCT 418001836	7331706
<a href="#">2023/07/000961</a>	07/19/2023	API	43.58	VND	001585	IN JULY 12,	DOMINION ENERGY	ACCT 418001836	7331706
<a href="#">2023/07/000961</a>	07/19/2023	API	44.70	VND	001585	IN JULY 23	DOMINION ENERGY	ACCT 418001836	7331706
<a href="#">2023/07/000961</a>	07/19/2023	API	44.70	VND	001585	IN JULY 12, 23	DOMINION ENERGY	ACCT 418001836	7331706
<a href="#">2023/07/000961</a>	07/19/2023	API	44.70	VND	001585	IN JULY 12 , 2023	DOMINION ENERGY	ACCT 418001835	7331706
<a href="#">2023/07/000961</a>	07/19/2023	API	45.04	VND	001585	IN 07/12	DOMINION ENERGY	ACCT 418001836	7331706
<a href="#">2023/07/000961</a>	07/19/2023	API	46.16	VND	001585	IN 07/12/23	DOMINION ENERGY	ACCT 418001835	7331706
<a href="#">2023/07/000961</a>	07/19/2023	API	46.53	VND	001585	IN 07/12/2023	DOMINION ENERGY	ACCT 418001836	7331706
<a href="#">2023/07/000961</a>	07/19/2023	API	46.89	VND	001585	IN 7/10	DOMINION ENERGY	ACCT 918001908	7331706
<a href="#">2023/07/000961</a>	07/19/2023	API	49.85	VND	001585	IN 07/10/23	DOMINION ENERGY	ACCT 918001908	7331706
<a href="#">2023/07/000961</a>	07/19/2023	API	59.71	VND	001585	IN JULY 10, 2023	DOMINION ENERGY	ACCT 450004705	7331706
<a href="#">2023/07/000961</a>	07/19/2023	API	103.47	VND	001585	IN JUL 10	DOMINION ENERGY	ACCT 418001896	7331706
<a href="#">2023/07/000961</a>	07/19/2023	API	3,408.68	VND	021836	IN 79954	EMPLOYEE NETWORK	INV 79957 NEXG	7331709
<a href="#">2023/07/000961</a>	07/19/2023	API	3,138.68	VND	004048	IN 19223	FAMILY RESOURCE	NON MCD MH/DA	7331710
<a href="#">2023/07/000961</a>	07/19/2023	API	3,898.63	VND	004048	IN 19923	FAMILY RESOURCE	NON MCD MH/DA	7331710
<a href="#">2023/07/000961</a>	07/19/2023	API	667.00	VND	006742	IN 20587	GARMANN	INV 20587 MHRS	7331712
<a href="#">2023/07/000961</a>	07/19/2023	API	70.00	VND	017280	IN 14	GEISLER I.T.SERVICES	INV 14 CPT ROY	7331713
<a href="#">2023/07/000961</a>	07/19/2023	API	2,425.38	VND	008511	IN 29317-IN	GOODWILL EASTER SEAL	INV 29317-IN R	7331714
<a href="#">2023/07/000961</a>	07/19/2023	API	2,160.00	VND	013913	IN 1055	HARDIN COUNTY DOMEST	INV 1055 COUN	7331716
<a href="#">2023/07/000961</a>	07/19/2023	API	680.16	VND	013913	IN JUNE 23	HARDIN COUNTY DOMEST	JUNE - HARDIN	7331716
<a href="#">2023/07/000961</a>	07/19/2023	API	600.61	VND	018975	IN 7.3	JP MORGAN CHASE BANK	ACCT 556375011	7331717
<a href="#">2023/07/000961</a>	07/19/2023	API	1,149.00	VND	022859	IN 7672	LIFEBIO INC	INV 7672 MY HE	7331720
<a href="#">2023/07/000961</a>	07/19/2023	API	24,890.04	VND	022040	IN 7.17.23	LIGHTHOUSE BEHAVIORA	HOUSING	7331721
<a href="#">2023/07/000961</a>	07/19/2023	API	1,666.67	VND	003199	IN AAC0601231	LIMA AREA CHAMBER FO	INV#AAC0601231	7331722
<a href="#">2023/07/000961</a>	07/19/2023	API	1,666.67	VND	003199	IN AAC0701231	LIMA AREA CHAMBER FO	INV# AAC070123	7331722
<a href="#">2023/07/000961</a>	07/19/2023	API	639.21	VND	000217	IN 0717	OHIO POWER COMPANY	ACCT 076355458	7331726
<a href="#">2023/07/000961</a>	07/19/2023	API	1,161.92	VND	000217	IN 7.13	OHIO POWER COMPANY	ACCT 072284865	7331726
<a href="#">2023/07/000961</a>	07/19/2023	API	1,600.00	VND	015768	IN 15632	PAXIS INSTITUTE	INV 15632 PAX	7331728
<a href="#">2023/07/000961</a>	07/19/2023	API	4,312.75	VND	017040	IN 5404	RHODES STATE COLLEGE	INV 5404 EARLY	7331730
<a href="#">2023/07/000961</a>	07/19/2023	API	1,200.00	VND	023356	IN 17106	RIVERSIDE COMMUNITY	ORDER #17106 M	7331731
<a href="#">2023/07/000961</a>	07/19/2023	API	351.00	VND	016432	IN 238314	ROBERT H MEYER IV	23-8314 PROBAT	7331732
<a href="#">2023/07/000961</a>	07/19/2023	API	50.38	VND	005262	IN 19223	SPECIALIZED ALTERNAT	NON MCD MH/DA	7331734
<a href="#">2023/07/000961</a>	07/19/2023	API	566.49	VND	005262	IN 19923	SPECIALIZED ALTERNAT	NON MCD MH/DA	7331734
<a href="#">2023/07/000961</a>	07/19/2023	API	12,077.33	VND	021987	IN 3024511	WINGS SUPPORT	INV #3024511 H	7331738
<a href="#">2023/07/001225</a>	07/25/2023	API	473.75	VND	001042	IN 6/5	CITY OF KENTON	ACCT 06970-001	7332011
<a href="#">2023/07/001225</a>	07/25/2023	API	58.62	VND	001046	IN 7/18	CITY OF LIMA UTILITY	ACCT 081285 UT	7332012



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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										
<a href="#">2023/07/001225</a>	07/25/2023	API	142.29	VND 001046	IN 07/18	CITY OF LIMA UTILITY	ACCT 076195 UT	7332012		
<a href="#">2023/07/001225</a>	07/25/2023	API	519.58	VND 001046	IN 7/11	CITY OF LIMA UTILITY	ACCT 120705 UT	7332012		
<a href="#">2023/07/001225</a>	07/25/2023	API	123.24	VND 001078	IN 216064	COLEMAN PROFESSIONAL	INV 216064 MED	7332013		
<a href="#">2023/07/001225</a>	07/25/2023	API	151.76	VND 001078	IN 216060	COLEMAN PROFESSIONAL	INV 216060 MED	7332013		
<a href="#">2023/07/001225</a>	07/25/2023	API	4,499.38	VND 001078	IN 216063	COLEMAN PROFESSIONAL	INV 216063 MED	7332013		
<a href="#">2023/07/001225</a>	07/25/2023	API	143,064.93	VND 001078	IN 216062	COLEMAN PROFESSIONAL	INV 216062 COM	7332013		
<a href="#">2023/07/001225</a>	07/25/2023	API	55.79	VND 001585	IN 071723	DOMINION ENERGY	ACCT 750005493	7332015		
<a href="#">2023/07/001225</a>	07/25/2023	API	126.71	VND 001585	IN 717	DOMINION ENERGY	ACCT 418001691	7332015		
<a href="#">2023/07/001225</a>	07/25/2023	API	148.53	VND 001585	IN 0630	DOMINION ENERGY	ACCT 818001401	7332015		
<a href="#">2023/07/001225</a>	07/25/2023	API	8,234.00	VND 022473	IN 140938	ELEVATE PFS HOLDINGS	INV 140938 MED	7332016		
<a href="#">2023/07/001225</a>	07/25/2023	API	511.55	VND 004048	IN MDR 6/23	FAMILY RESOURCE	INV# MDR 6/23	7332017		
<a href="#">2023/07/001225</a>	07/25/2023	API	7,549.85	VND 003232	IN 718	LIMA MUNICIPAL COURT	PRE TRIAL SERV	7332021		
<a href="#">2023/07/001225</a>	07/25/2023	API	5,512.50	VND 003258	IN 19923	LIMA UMADAOP	NON MCD MH/DA	7332022		
<a href="#">2023/07/001225</a>	07/25/2023	API	34,687.86	VND 004065	IN 283093	NORTHWESTERN OHIO	INV 283093 FIR	7332025		
<a href="#">2023/07/001225</a>	07/25/2023	API	7,280.00	VND 021647	IN 1975216244	OHCA PARTNERS LTD	INV 1975216244	7332026		
<a href="#">2023/07/001225</a>	07/25/2023	API	39.17	VND 000217	IN 717	OHIO POWER COMPANY	ACCT 073910684	7332027		
<a href="#">2023/07/001225</a>	07/25/2023	API	726.92	VND 000217	IN 7	OHIO POWER COMPANY	ACCT 074262210	7332027		
<a href="#">2023/07/001225</a>	07/25/2023	API	312.00	VND 016432	IN 238346	ROBERT H MEYER IV	23-8346 PROBAT	7332029		
<a href="#">2023/07/001225</a>	07/25/2023	API	312.00	VND 016432	IN 238335	ROBERT H MEYER IV	23-8335 PROBAT	7332029		
<a href="#">2023/07/001225</a>	07/25/2023	API	351.00	VND 016432	IN 238345	ROBERT H MEYER IV	23-8345 PROBAT	7332029		
<a href="#">2023/07/001225</a>	07/25/2023	API	4,978.33	VND 020832	IN A202308	RUSSELL R THOMAS	INV #A202308 A	7332030		
<a href="#">2023/07/001225</a>	07/25/2023	API	386.88	VND 005243	IN 232025	SMITH BOUGHAN INC	INV 232025 AC	7332032		
<a href="#">2023/07/001225</a>	07/25/2023	API	443.76	VND 005243	IN 232029	SMITH BOUGHAN INC	INV #232029 BO	7332032		
<a href="#">2023/07/001225</a>	07/25/2023	API	648.75	VND 005243	IN 232024	SMITH BOUGHAN INC	INV 232024 NOI	7332032		
<a href="#">2023/07/001225</a>	07/25/2023	API	1,059.00	VND 005243	IN 232032	SMITH BOUGHAN INC	INV 232032 SEM	7332032		
<a href="#">2023/07/001225</a>	07/25/2023	API	450.00	VND 011542	IN 724	SOHRAB DADFAR	TRAINING SESSI	7332033		
<a href="#">2023/07/001225</a>	07/25/2023	API	1,774.00	VND 005262	IN JUN-23	SPECIALIZED ALTERNAT	INV #UNE -23 T	7332034		
<a href="#">2023/07/001225</a>	07/25/2023	API	12,000.00	VND 022995	IN 2636	THE IMPACT GROUP INC	INV 2636 STRAT	7332036		
<a href="#">2023/07/001225</a>	07/25/2023	API	2,939.45	VND 021987	IN 3024516	WINGS SUPPORT	INV 3024516 FE	7332039		
<a href="#">2023/07/001225</a>	07/25/2023	API	4,647.37	VND 021987	IN 3024515	WINGS SUPPORT	INV 3024515 DR	7332039		
<a href="#">2023/07/001225</a>	07/25/2023	API	159.64	VND 005803	IN BHWC	TREASURER, STATE OF	UNSPENT FUNDS	7332037		
<a href="#">2023/07/001225</a>	07/25/2023	API	4,198.96	VND 022385	IN 7-14	YARAS LLC	RESOURCE BENEF	7332040		
<a href="#">80091531 360498</a>		TRAVEL-OTHER EXPENSE								
	26,000.00		26,000.00	4,532.54	406.29	2,593.71	18,873.75	27.4%		
<a href="#">2023/07/000164</a>	07/05/2023	API	14.93	VND 000264	IN 6-23	AMY MORMAN	TRAVEL	7330680		
<a href="#">2023/07/001225</a>	07/25/2023	API	391.36	VND 015876	IN JUNE TRAVEL	KELLY J MONROE	TRAVEL	7332019		
TOTAL SERVICES										
	10,952,478.00		10,952,478.00	6,604,793.64	724,487.55	1,102,907.07	3,244,777.29	70.4%		





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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>41 CAPITAL OUTLAY</u>								
<a href="#">80091541</a>	<a href="#">410400</a>	EQUIPMENT						
	14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL CAPITAL OUTLAY								
	14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	.0%
<u>59 MISCELLANEOUS</u>								
<a href="#">80098959</a>	<a href="#">360197</a>	DEDUCTIONS (SETTLEMENTS)						
	52,000.00		52,000.00	52,586.43	21,634.76	0.00	-586.43	101.1%*
<a href="#">2023/07/000913</a>	07/20/2023	GEN		491.72	REF	2ND HALF MOHO 23PAY23		
<a href="#">2023/07/001394</a>	07/31/2023	GEN		21,143.04	REF	2ND HALF SETTLEMENT-22P23		
TOTAL MISCELLANEOUS								
	52,000.00		52,000.00	52,586.43	21,634.76	0.00	-586.43	101.1%
TOTAL UNDEFINED								
	11,820,229.00		11,820,229.00	7,069,368.14	824,055.11	1,126,518.36	3,624,342.50	69.3%
TOTAL UNDEFINED								
	11,820,229.00		11,820,229.00	7,069,368.14	824,055.11	1,126,518.36	3,624,342.50	69.3%
TOTAL MENTAL HEALTH/RECOVERY SVCS								
	11,820,229.00		11,820,229.00	7,069,368.14	824,055.11	1,126,518.36	3,624,342.50	69.3%
TOTAL EXPENSES								
	11,820,229.00		11,820,229.00	7,069,368.14	824,055.11	1,126,518.36	3,624,342.50	



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ACCOUNTS FOR: 8010	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">80101717 170005</a>		SALARY - EMPLOYEES							
	0.00		597,624.74	156,450.73	48,851.33	0.00	441,174.01	26.2%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	24,844.72	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	24,006.61	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">80101717 171001</a>		PERS							
	0.00		81,866.40	20,132.28	6,265.40	0.00	61,734.12	24.6%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	3,173.01	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	3,092.39	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">80101717 172001</a>		MEDICARE							
	0.00		8,595.97	2,193.19	688.96	0.00	6,402.78	25.5%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	353.43	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	335.53	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">80101717 173001</a>		WORKMEN'S COMPENSATION							
	0.00		6,139.98	-766.79	0.00	0.00	6,906.77	-12.5%	
<a href="#">80101717 174001</a>		UNEMPLOYMENT							
	0.00		1,637.33	0.00	0.00	0.00	1,637.33	.0%	
<a href="#">80101717 175001</a>		MEDICAL PREMIUMS							
	0.00		65,493.12	16,769.58	4,194.78	0.00	48,723.54	25.6%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	-697.37	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	2,097.22	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	2,794.93	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">80101717 175003</a>		A/C LIFE INSURANCE PREMIUMS							
	0.00		600.00	126.00	42.00	0.00	474.00	21.0%	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	42.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		



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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		194,904.99	60,042.47	0.00	567,052.55	25.6%	
21 MATERIALS & SUPPLIES									
<hr/>									
<a href="#">80101721 210001</a>		SUPPLIES - GENERAL							
	0.00	16,700.00		3,270.32	1,368.33	9,474.20	3,955.48	76.3%	
<a href="#">2023/07/001269</a>	07/26/2023	API	36.14	VND 021075	IN 13L7-LTQ4-JXWM	AMAZON CAPITAL SERVI	B - SUPPLIES G	7332132	
<a href="#">2023/07/001269</a>	07/26/2023	API	1,307.44	VND 003395	IN 505544429	LYON FINANCIAL SERVI	B - SUPPLIES G	7332155	
<a href="#">2023/07/001269</a>	07/26/2023	API	24.75	VND 003988	IN 0068906JUL23	PEACOCK WATER	B - SUPPLIES G	7332164	
<a href="#">80101721 214002</a>		LINENS							
	0.00	15,000.00		2,385.68	958.41	12,614.32	0.00	100.0%	
<a href="#">2023/07/001269</a>	07/26/2023	API	252.95	VND 022678	IN 497971	CHOICE PARTY LINENS	B - LINENS	7332137	
<a href="#">2023/07/001269</a>	07/26/2023	API	705.46	VND 022678	IN 495176	CHOICE PARTY LINENS	B - LINENS	7332137	
<a href="#">80101721 214003</a>		HOSPITALITY							
	0.00	5,000.00		1,174.51	265.39	1,668.27	2,157.22	56.9%	
<a href="#">2023/07/001269</a>	07/26/2023	API	265.39	VND 020917	IN CIVIC03JUL23	FRESH ENCOUNTER INC	B - VMCCC HOSP	7332146	
<a href="#">80101721 214004</a>		CONCESSIONS							
	0.00	4,000.00		0.00	0.00	3,746.20	253.80	93.7%	
<a href="#">80101721 217001</a>		MATERIALS							
	0.00	2,000.00		1,012.88	649.50	987.12	0.00	100.0%	
<a href="#">2023/07/001269</a>	07/26/2023	API	649.50	VND 004629	IN 212472	QUICK AS A WINK PRIN	B - MATERIALS,	7332166	
<a href="#">80101721 219099</a>		SUNDRY							
	0.00	750.00		11.19	11.19	738.81	0.00	100.0%	
<a href="#">2023/07/001269</a>	07/26/2023	API	11.19	VND 018975	IN 0092JUL23	JP MORGAN CHASE BANK	B - SUNDRY	7332151	
TOTAL MATERIALS & SUPPLIES									
	0.00	43,450.00		7,854.58	3,252.82	29,228.92	6,366.50	85.3%	

31 SERVICES

[80101731 310002](#) UTILITIES - ELECTRICITY



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ACCOUNTS FOR:	8010	CIVIC CENTER										
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
	0.00		201,711.70		62,765.01	22,812.59	84,097.04	54,849.65	72.8%			
<a href="#">2023/07/001269</a>	07/26/2023	API		90.76	VND 003199	IN BLDG0630232-1	LIMA AREA CHAMBER FO	B - CITY CLUB	7332152			
<a href="#">2023/07/001269</a>	07/26/2023	API		556.68	VND 000217	IN 07044915929JUL23	OHIO POWER COMPANY	SB- VMCCC UTIL	7332162			
<a href="#">2023/07/001269</a>	07/26/2023	API		712.00	VND 000217	IN 07147190917JUL23	OHIO POWER COMPANY	SB- VMCCC UTIL	7332162			
<a href="#">2023/07/001269</a>	07/26/2023	API		3,370.53	VND 000217	IN 07646262001JUL23	OHIO POWER COMPANY	SB- VMCCC UTIL	7332162			
<a href="#">2023/07/001269</a>	07/26/2023	API		6,513.19	VND 000217	IN 07445420016JUL23	OHIO POWER COMPANY	SB- VMCCC UTIL	7332162			
<a href="#">2023/07/001269</a>	07/26/2023	API		302.94	VND 022435	IN 453396623071	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7332171			
<a href="#">2023/07/001269</a>	07/26/2023	API		737.78	VND 022435	IN 453396523071	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7332171			
<a href="#">2023/07/001269</a>	07/26/2023	API		3,719.05	VND 022435	IN 453396423071	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7332171			
<a href="#">2023/07/001269</a>	07/26/2023	API		6,809.66	VND 022435	IN 453396323071	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7332171			
<a href="#">80101731 310003</a>		UTILITIES - GARBAGE COLLECTION										
	0.00		5,000.00		1,404.69	465.73	1,492.80	2,102.51	57.9%			
<a href="#">2023/07/001269</a>	07/26/2023	API		465.73	VND 020927	IN 0164220	RUMPKE OF OHIO INC	B - VMCCC GARB	7332167			
<a href="#">80101731 310004</a>		UTILITIES - TELEPHONE										
	0.00		8,940.00		2,541.00	1,277.96	3,819.05	2,579.95	71.1%			
<a href="#">2023/07/001269</a>	07/26/2023	API		23.51	VND 003214	IN 523-PKGR	LIMA CITY TREASURER	B - PARKING GA	7332153			
<a href="#">2023/07/001269</a>	07/26/2023	API		23.51	VND 003214	IN 623-PKGR	LIMA CITY TREASURER	B - PARKING GA	7332153			
<a href="#">2023/07/001269</a>	07/26/2023	API		1,230.94	VND 014499	IN 13024180	TELEPHONE SERVICE	B - VMCCC UTIL	7332168			
<a href="#">80101731 310005</a>		UTILITIES - WATER & SEWER										
	0.00		22,937.50		7,174.95	2,159.71	6,729.64	9,032.91	60.6%			
<a href="#">2023/07/001269</a>	07/26/2023	API		1,964.30	VND 001046	IN 120560JUL23	CITY OF LIMA UTILITY	B -VMCCC UTILI	7332139			
<a href="#">2023/07/001269</a>	07/26/2023	API		195.41	VND 003199	IN BLDG0630232-2	LIMA AREA CHAMBER FO	B - CITY CLUB	7332152			
<a href="#">80101731 310006</a>		UTILITIES - NATURAL GAS										
	0.00		47,322.66		5,116.18	1,370.84	18,767.25	23,439.23	50.5%			
<a href="#">2023/07/001269</a>	07/26/2023	API		54.63	VND 001585	IN 7500039443557JUL23	DOMINION ENERGY	SB-VMCCC UTILI	7332143			
<a href="#">2023/07/001269</a>	07/26/2023	API		1,316.21	VND 001585	IN 0440009314892JUL23	DOMINION ENERGY	SB-VMCCC UTILI	7332143			
<a href="#">80101731 330001</a>		CONTRACT SERVICES										
	0.00		41,651.72		13,903.16	1,471.57	17,200.66	10,547.90	74.7%			
<a href="#">2023/07/001269</a>	07/26/2023	API		1,254.57	VND 003199	IN BLDG0630232	LIMA AREA CHAMBER FO	SB - CONTRACT	7332152			
<a href="#">2023/07/001269</a>	07/26/2023	API		75.00	VND 017597	IN 47608	P & R COMMUNICATIONS	SB - CONTRACT	7332163			
<a href="#">2023/07/001269</a>	07/26/2023	API		142.00	VND 017597	IN 47609	P & R COMMUNICATIONS	SB - CONTRACT	7332163			
<a href="#">80101731 330103</a>		CONTRACTS-EMPLOYMENT										
	0.00		63,000.00		21,926.37	4,561.47	26,709.21	14,364.42	77.2%			
<a href="#">2023/07/001269</a>	07/26/2023	API		139.53	VND 001217	IN 79450	CUSTOM STAFFING INC	SB - CONTRACTS	7332141			
<a href="#">2023/07/001269</a>	07/26/2023	API		150.82	VND 001217	IN 79563	CUSTOM STAFFING INC	SB - CONTRACTS	7332141			
<a href="#">2023/07/001269</a>	07/26/2023	API		160.55	VND 001217	IN 79166	CUSTOM STAFFING INC	SB - CONTRACTS	7332141			



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ACCOUNTS FOR:	8010	CIVIC CENTER								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
CONTRACTS-EMPLOYMENT										
<a href="#">2023/07/001269</a>	07/26/2023	API		184.87	VND 001217	IN 79240	CUSTOM STAFFING INC	SB - CONTRACTS	7332141	
<a href="#">2023/07/001269</a>	07/26/2023	API		350.28	VND 001217	IN 79438	CUSTOM STAFFING INC	SB - CONTRACTS	7332141	
<a href="#">2023/07/001269</a>	07/26/2023	API		178.45	VND 001217	IN 79440	CUSTOM STAFFING INC	SB - CONTRACTS	7332141	
<a href="#">2023/07/001269</a>	07/26/2023	API		1,411.88	VND 001217	IN 79439	CUSTOM STAFFING INC	SB - CONTRACTS	7332141	
<a href="#">2023/07/001269</a>	07/26/2023	API		163.92	VND 008967	IN 755117	GARY HOOK	SB - CONTRACTS	7332147	
<a href="#">2023/07/001269</a>	07/26/2023	API		516.25	VND 002018	IN 755118	GLENN E BLOOMFIELD	SB - CONTRACTS	7332148	
<a href="#">2023/07/001269</a>	07/26/2023	API		1,099.00	VND 003509	IN 755149	MARK FEISON	SB - CONTRACTS	7332156	
<a href="#">2023/07/001269</a>	07/26/2023	API		205.92	VND 001499	IN 755180	DEP THEODORE FALKE	SB - CONTRACTS	7332142	
<a href="#">80101731 330106</a>			CONTRACTS-REPAIR							
	0.00			1,000.00		0.00	700.69	299.31	70.1%	
<a href="#">80101731 360300</a>			PARKING							
	0.00			2,000.00		719.28	49.95	124.32	1,156.40	42.2%
<a href="#">2023/07/001269</a>	07/26/2023	API		49.95	VND 021988	IN 1501418JUL23	WATCH TV COMPANY	B - PARKING GA	7332172	
<a href="#">80101731 360305</a>			ADVERTISING & PRINTING							
	0.00			114,000.00		21,540.27	4,375.00	64,931.37	27,528.36	75.9%
<a href="#">2023/07/001269</a>	07/26/2023	API		375.00	VND 015003	IN 2451	MODO MEDIA	SB - ADVERTISI	7332157	
<a href="#">2023/07/001269</a>	07/26/2023	API		4,000.00	VND 015003	IN 2466	MODO MEDIA	SB - ADVERTISI	7332157	
<a href="#">80101731 360405</a>			TRAVEL & EXPENSES							
	0.00			5,000.00		459.82	0.00	4,540.18	0.00	100.0%
<a href="#">80101731 360500</a>			PROFESSIONAL/HUM RESOURCES							
	0.00			45,000.00		901.00	0.00	43,329.90	769.10	98.3%
<a href="#">80101731 370515</a>			FACILITIES							
	0.00			24,600.00		7,047.11	2,560.73	10,520.15	7,032.74	71.4%
<a href="#">2023/07/001269</a>	07/26/2023	API		49.00	VND 000499	IN IN195816	BARBER MARKETING INC	SB - FACILITIE	7332133	
<a href="#">2023/07/001269</a>	07/26/2023	API		320.37	VND 000499	IN IN195814	BARBER MARKETING INC	SB - FACILITIE	7332133	
<a href="#">2023/07/001269</a>	07/26/2023	API		552.90	VND 003360	IN 98003172545JUL23	LOWES COMPANIES INC	SB - FACILITIE	7332154	
<a href="#">2023/07/001269</a>	07/26/2023	API		98.00	VND 004065	IN 282784	NORTHWESTERN OHIO	SB - FACILITIE	7332161	
<a href="#">2023/07/001269</a>	07/26/2023	API		99.94	VND 005583	IN 1452410	POWELL COMPANY INC	SB - FACILITIE	7332165	
<a href="#">2023/07/001269</a>	07/26/2023	API		1,440.52	VND 005583	IN 1455804	POWELL COMPANY INC	SB - FACILITIE	7332165	



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ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">80101731</a>		BOX OFFICE						
	0.00	52,600.00		22,741.17	2,856.17	18,089.60	11,769.23	77.6%
<a href="#">2023/07/001269</a>	07/26/2023	API	2,856.17	VND 022062	IN VMCCC063023	ETIX INC	SB - BOX OFFIC	7332144
TOTAL SERVICES	0.00	634,763.58		168,240.01	43,961.72	301,051.86	165,471.71	73.9%
TOTAL UNDEFINED	0.00	1,440,171.12		370,999.58	107,257.01	330,280.78	738,890.76	48.7%
TOTAL UNDEFINED	0.00	1,440,171.12		370,999.58	107,257.01	330,280.78	738,890.76	48.7%
TOTAL CIVIC CENTER	0.00	1,440,171.12		370,999.58	107,257.01	330,280.78	738,890.76	48.7%
TOTAL EXPENSES	0.00	1,440,171.12		370,999.58	107,257.01	330,280.78	738,890.76	



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AS OF 07/31/2023

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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								
<a href="#">80111741 410400</a>	EQUIPMENT	46,000.00	29,426.07	0.00	16,573.93	0.00	100.0%	
<a href="#">80111741 410515</a>	PROJECTS- CIVIC CNETER	175,000.00	138,120.16	44,086.84	36,879.84	0.00	100.0%	
<a href="#">2023/07/001269</a>	07/26/2023 API	14,886.84	VND 006873 IN 142					7332140
<a href="#">2023/07/001269</a>	07/26/2023 API	29,200.00	VND 023023 IN 2518					7332160
	CUSTOM AUDIO CONCEPT SB - VMCCC CAP							
	NORTHWEST FLOORING SB - VMCCC CAP							
TOTAL CAPITAL OUTLAY		221,000.00	167,546.23	44,086.84	53,453.77	0.00	100.0%	
0.00								
93 TRANSFER OUT								
<a href="#">80115193 930001</a>	TRANSFER OUT	70,000.00	0.00	0.00	0.00	70,000.00	.0%	
0.00								
TOTAL TRANSFER OUT		70,000.00	0.00	0.00	0.00	70,000.00	.0%	
0.00								
TOTAL UNDEFINED		291,000.00	167,546.23	44,086.84	53,453.77	70,000.00	75.9%	
0.00								
TOTAL UNDEFINED		291,000.00	167,546.23	44,086.84	53,453.77	70,000.00	75.9%	
0.00								
TOTAL VMCCC LODGING TAX - CAPITAL		291,000.00	167,546.23	44,086.84	53,453.77	70,000.00	75.9%	
0.00								
TOTAL EXPENSES		291,000.00	167,546.23	44,086.84	53,453.77	70,000.00		
0.00								



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ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">80121731 330010</a>		CONT SRVS-CONSTRUCTION COSTS	0.00	0.00	1,670.00	2,420.00	40.8%
	0.00	4,090.00					
TOTAL SERVICES	0.00	4,090.00	0.00	0.00	1,670.00	2,420.00	40.8%
52 BOND PRINCIPAL							
<a href="#">80125152 800002</a>		BOND PRINCIPAL	0.00	0.00	0.00	65,155.00	.0%
	0.00	65,155.00					
TOTAL BOND PRINCIPAL	0.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">80125153 800100</a>		INTEREST & FISCAL CHARGES	0.00	0.00	0.00	3,987.98	.0%
	0.00	3,987.98					
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								
<a href="#">04404493</a>	<a href="#">930001</a>	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								
<a href="#">04404417</a>	<a href="#">170005</a>	SALARY - EMPLOYEES						
	265,000.00	265,000.00		156,501.96	21,555.77	0.00	108,498.04	59.1%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	11,198.31	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	10,357.46	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">04404417</a>	<a href="#">171001</a>	PERS						
	40,000.00	40,000.00		21,910.32	3,017.81	0.00	18,089.68	54.8%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	1,567.77	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	1,450.04	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">04404417</a>	<a href="#">172001</a>	MEDICARE						
	4,000.00	4,000.00		2,125.74	292.05	0.00	1,874.26	53.1%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	152.12	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	139.93	REF 071923		WARRANT=071923	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	
<a href="#">04404417 173001</a>		WORKMEN'S COMPENSATION						
	3,000.00	3,000.00	1,382.22	0.00	0.00	1,617.78	46.1%	
<a href="#">04404417 175001</a>		MEDICAL PREMIUMS						
	46,500.00	46,500.00	29,641.64	4,234.52	0.00	16,858.36	63.7%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	2,117.26	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	2,117.26	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">04404417 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	500.00	500.00	168.00	24.00	0.00	332.00	33.6%	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	24.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	359,000.00	359,000.00	211,729.88	29,124.15	0.00	147,270.12	59.0%	
21 MATERIALS & SUPPLIES								
<a href="#">04404421 210001</a>		SUPPLIES - GENERAL						
	10,000.00	10,000.00	3,045.50	451.21	6,954.50	0.00	100.0%	
<a href="#">2023/07/000282</a>	07/07/2023	API	67.00	VND 002253 IN 126440		I DO WINDOWS	B-SUPPLIES	7330823
<a href="#">2023/07/000282</a>	07/07/2023	API	26.33	VND 003841 IN 2314380		MILLER'S TEXTILE SER	B-SUPPLIES #79	7330828
<a href="#">2023/07/000509</a>	07/13/2023	API	26.33	VND 003841 IN 2317652		MILLER'S TEXTILE SER	B-SUPPLIES #79	7331188
<a href="#">2023/07/000509</a>	07/13/2023	API	38.00	VND 003988 IN 7/26/23		PEACOCK WATER	B-SUPPLIES #00	7331189
<a href="#">2023/07/001175</a>	07/21/2023	API	125.32	VND 018975 IN 7/30/23 LEE		JP MORGAN CHASE BANK	B-SUPPLIES #55	7331896
<a href="#">2023/07/001175</a>	07/21/2023	API	26.33	VND 003841 IN 2320337		MILLER'S TEXTILE SER	B-SUPPLIES #79	7331905
<a href="#">2023/07/001288</a>	07/26/2023	API	109.29	VND 015421 IN 5166993492		CINTAS CORPORATION	B-SUPPLIES #10	7332180
<a href="#">2023/07/001288</a>	07/26/2023	API	32.61	VND 003841 IN 2323351		MILLER'S TEXTILE SER	B-SUPPLIES #79	7332183
<a href="#">04404421 211040</a>		EDUCATION/AWARENESS MATERIAL						
	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
<a href="#">04404421 219099</a>		SUNDRY						
	30,000.00	30,000.00	19,649.60	114.32	350.40	10,000.00	66.7%	
<a href="#">2023/07/001175</a>	07/21/2023	API	114.32	VND 018975 IN 7/30/23 METZNER		JP MORGAN CHASE BANK	B-SUNDRY #5563	7331895



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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		22,695.10	565.53	12,304.90	10,000.00	77.8%
31 SERVICES								
<u>04404431 310010</u> UTILITIES & RENTALS								
	100,000.00	100,000.00		67,782.52	2,958.64	22,776.89	9,440.59	90.6%
<a href="#">2023/07/000282</a>	07/07/2023	API	219.00	VND 001585	IN 7/17/23	DOMINION ENERGY	B-UTILITIES/RE	7330821
<a href="#">2023/07/000282</a>	07/07/2023	API	150.92	VND 000217	IN 7/24/23	OHIO POWER COMPANY	B-UTILITIES/RE	7330829
<a href="#">2023/07/000282</a>	07/07/2023	API	125.00	VND 019495	IN A-230630	KIMBERLY PICKRELL	B-UTILITIES/RE	7330825
<a href="#">2023/07/000282</a>	07/07/2023	API	136.05	VND 001166	IN 0388-001179694	REPUBLIC SERVICES	B-UTILITIES/RE	7330830
<a href="#">2023/07/000282</a>	07/07/2023	API	1,732.50	VND 016625	IN 2061	T & R PROPERTY	B-UTILITIES/RE	7330838
<a href="#">2023/07/000282</a>	07/07/2023	API	221.95	VND 014499	IN 13023112	TELEPHONE SERVICE	B-UTILITIES/RE	7330839
<a href="#">2023/07/001288</a>	07/26/2023	API	373.22	VND 011765	IN 7/15/23	SPRINT PCS	B-UTILITIES/RE	7332186
<u>04404431 330001</u> CONTRACT SERVICES								
	55,000.00	73,347.53		26,201.48	3,300.00	47,146.05	0.00	100.0%
<a href="#">2023/07/000282</a>	07/07/2023	API	3,300.00	VND 022479	IN 6-2023-01	JAMES SKORA	C-CONTRACT SER	7330824
<u>04404431 360151</u> LEGAL FEES								
	55,000.00	110,281.65		44,989.93	8,930.27	10,291.72	55,000.00	50.1%
<a href="#">2023/07/001175</a>	07/21/2023	API	8,930.27	VND 020323	IN 50315	PETERS KALAIL & MARK	C-LEGAL FEES -	7331906
<u>04404431 360401</u> TRAVEL								
	25,000.00	25,000.00		13,884.66	1,351.19	6,115.34	5,000.00	80.0%
<a href="#">2023/07/000509</a>	07/13/2023	API	229.46	VND 000656	IN 64695663	BP AMOCO	B-TRAVEL#03987	7331183
<a href="#">2023/07/000509</a>	07/13/2023	API	45.66	VND 003885	IN 584607	SUBURBAN PROPANE	B-TRAVEL #7665	7331192
<a href="#">2023/07/001175</a>	07/21/2023	API	233.70	VND 018975	IN 7/30/2023 LEE	JP MORGAN CHASE BANK	B-TRAVEL #5563	7331897
<a href="#">2023/07/001175</a>	07/21/2023	API	400.93	VND 018975	IN 7/30/23 DeWITT	JP MORGAN CHASE BANK	B-TRAVEL #5563	7331899
<a href="#">2023/07/001175</a>	07/21/2023	API	341.93	VND 018975	IN 7/30/2023 METZNER	JP MORGAN CHASE BANK	B-TRAVEL #5563	7331898
<a href="#">2023/07/001288</a>	07/26/2023	API	99.51	VND 018975	IN 7/30/23 BILLING	JP MORGAN CHASE BANK	B-TRAVEL #5563	7332181
<u>04404431 370005</u> ED/AWARE PROGRAMS								
	80,000.00	120,360.07		21,500.79	3,632.47	18,859.28	80,000.00	33.5%
<a href="#">2023/07/000282</a>	07/07/2023	API	3,632.47	VND 022479	IN 6-2023-02	JAMES SKORA	C-ED/AWARE/PRO	7330824



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">04404431 370008</a>		ASSISTANCE-LITTER PREVENTION							
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
<a href="#">04404431 370010</a>		RECYCLING ASSISTANCE							
	90,000.00	90,000.00	16,330.35	0.00	3,669.65	70,000.00	22.2%		
<a href="#">04404431 370012</a>		MRF INFRASTRUCTURE							
	600,000.00	600,000.00	228,258.91	21,855.11	3,228.59	368,512.50	38.6%		
<a href="#">2023/07/000282</a>	07/07/2023	API	1,528.54	VND 022883	IN 1094	MATTHEW JOHNSON	B-MRF INFRAS		7330827
<a href="#">2023/07/000282</a>	07/07/2023	API	714.72	VND 016702	IN 5025649486	WELLS FARGO EQUIP	B-MRF INFRAS #		7330843
<a href="#">2023/07/000509</a>	07/13/2023	API	500.00	VND 000906	IN 230711-HC	CHAD M PICKRELL	B-MRF INFRAS		7331184
<a href="#">2023/07/000509</a>	07/13/2023	API	600.00	VND 000906	IN 230712-HC	CHAD M PICKRELL	B-MRF INFRAS		7331185
<a href="#">2023/07/000509</a>	07/13/2023	API	1,740.44	VND 000906	IN 230710-HC	CHAD M PICKRELL	B-MRF INFRAS		7331186
<a href="#">2023/07/001175</a>	07/21/2023	API	843.07	VND 019751	IN SO #111337	AMERICAN EQUIPMENT S	B-MRF INFRAS		7331888
<a href="#">2023/07/001175</a>	07/21/2023	API	317.40	VND 022883	IN 1124	MATTHEW JOHNSON	B-MRF INFRAS		7331904
<a href="#">2023/07/001175</a>	07/21/2023	API	537.40	VND 022883	IN 1125	MATTHEW JOHNSON	B-MRF INFRAS		7331904
<a href="#">2023/07/001175</a>	07/21/2023	API	3,050.00	VND 022883	IN 1123	MATTHEW JOHNSON	B-MRF INFRAS		7331904
<a href="#">2023/07/001175</a>	07/21/2023	API	600.00	VND 000906	IN 230717-HC	CHAD M PICKRELL	B-MRF INFRAS		7331891
<a href="#">2023/07/001175</a>	07/21/2023	API	700.00	VND 000906	IN 230714-HC	CHAD M PICKRELL	B-MRF INFRAS		7331890
<a href="#">2023/07/001175</a>	07/21/2023	API	866.98	VND 000906	IN 230720-UC	CHAD M PICKRELL	B-MRF INFRAS		7331892
<a href="#">2023/07/001175</a>	07/21/2023	API	553.68	VND 014796	IN 6109103	PNC BANK	B-MRF INFRAS #		7331907
<a href="#">2023/07/001175</a>	07/21/2023	API	8,885.88	VND 016474	IN 4463	WALTER WORKFORCE, LL	B-MRF INFRAS		7331912
<a href="#">2023/07/001288</a>	07/26/2023	API	417.00	VND 000906	IN 230721-UC	CHAD M PICKRELL	B-MRF INFRAS		7332178
<a href="#">04404431 370315</a>		BOARDS OF HEALTH							
	20,000.00	20,000.00	19,120.00	0.00	0.00	880.00	95.6%		
<a href="#">04404431 370425</a>		ENVIRONMENTAL EMERGENCY FUND							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
<a href="#">04404431 390001</a>		HOUSEHOLD HAZARDOUS WASTE							
	45,000.00	45,000.00	24,786.91	6,759.60	14,240.40	5,972.69	86.7%		
<a href="#">2023/07/000282</a>	07/07/2023	API	1,000.00	VND 000148	IN 14030	ALLEN COUNTY	B - HHW - MISC		7330818
<a href="#">2023/07/000509</a>	07/13/2023	API	520.00	VND 005562	IN 6/30/23	THE KENTON TIMES	B-HHW-MISC #02		7331193
<a href="#">2023/07/000509</a>	07/13/2023	API	1,705.00	VND 014147	IN 23494	TOWN MONEY SAVER	B-HHW-MISC		7331194
<a href="#">2023/07/000509</a>	07/13/2023	API	1,580.00	VND 016474	IN 4454	WALTER WORKFORCE, LL	B-HHW-MISC		7331195
<a href="#">2023/07/001175</a>	07/21/2023	API	1,108.76	VND 020642	IN 3800268	MAILSOUTH INC	B-HHW-MISC #20		7331903
<a href="#">2023/07/001175</a>	07/21/2023	API	845.84	VND 008617	IN 123003	THE OHIO & MICHIGAN	B-HHW-MISC #13		7331910



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">04404431 390003</a>		WASTE TIRES						
	5,000.00		5,000.00	425.60	0.00	4,574.40	0.00	100.0%
<a href="#">04404431 390004</a>		YARD WASTE						
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
<a href="#">04404431 390005</a>		RECYCLING ACCESS						
	260,000.00		260,000.00	129,857.65	13,327.15	17,547.10	112,595.25	56.7%
<a href="#">2023/07/000282</a>	07/07/2023	API		2,028.75	VND 016474 IN 4451			
<a href="#">2023/07/000282</a>	07/07/2023	API		8,845.50	VND 016474 IN 4449	WALTER WORKFORCE, LL B-RECYCLING AC		7330841
<a href="#">2023/07/001175</a>	07/21/2023	API		2,452.90	VND 010727 IN 773	WALTER WORKFORCE, LL B-RECYCLING AC		7330841
						VAN WERT SOLID	B-RECYCLING AC	7331911
<a href="#">04404431 390007</a>		ELECTRONIC WASTE						
	10,000.00		10,000.00	1,938.40	0.00	8,061.60	0.00	100.0%
<a href="#">04404431 390014</a>		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	595,886.39	62,114.43	161,701.83	737,401.03	50.7%
41 CAPITAL OUTLAY								
<a href="#">04404441 410400</a>		EQUIPMENT						
	15,000.00		15,000.00	4,049.75	234.09	10,950.25	0.00	100.0%
<a href="#">2023/07/000282</a>	07/07/2023	API		234.09	VND 015210 IN 504400813	U. S. BANK NATIONAL	B-EQUIPMENT #1	7330840
<a href="#">04404441 410460</a>		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	48,612.74	234.09	10,950.25	437.01	99.3%
TOTAL SOLID WASTE DISTRICT								
	1,845,000.00		1,958,989.25	878,924.11	92,038.20	184,956.98	895,108.16	54.3%
TOTAL SOLID WASTE DISTRICT								
	1,845,000.00		2,122,469.93	1,042,404.79	92,038.20	184,956.98	895,108.16	57.8%



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SOLID WASTE DISTRICT								
1,845,000.00		2,122,469.93		1,042,404.79	92,038.20	184,956.98	895,108.16	57.8%
TOTAL EXPENSES								
1,845,000.00		2,122,469.93		1,042,404.79	92,038.20	184,956.98	895,108.16	



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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								
<a href="#">80471717 170005</a>	SALARY - EMPLOYEES							
93,000.00		93,000.00		54,375.00	7,414.00	0.00	38,625.00	58.5%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	3,762.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	3,652.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">80471717 171001</a>	PERS							
17,800.00		17,800.00		7,612.51	1,037.96	0.00	10,187.49	42.8%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	526.68	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	511.28	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">80471717 172001</a>	MEDICARE							
3,000.00		3,000.00		769.71	104.82	0.00	2,230.29	25.7%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	53.21	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	51.61	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">80471717 173001</a>	WORKMEN'S COMPENSATION							
3,000.00		3,000.00		483.42	0.00	0.00	2,516.58	16.1%
<a href="#">80471717 175001</a>	MEDICAL PREMIUMS							
8,000.00		8,000.00		4,882.78	697.54	0.00	3,117.22	61.0%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	348.77	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	348.77	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">80471717 175003</a>	A/C LIFE INSURANCE PREMIUMS							
200.00		200.00		84.00	12.00	0.00	116.00	42.0%
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	12.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
125,000.00		125,000.00		68,207.42	9,266.32	0.00	56,792.58	54.6%





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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>21 MATERIALS &amp; SUPPLIES</b>									
<u>80471721 210001</u> SUPPLIES - GENERAL									
	10,500.00		10,500.00	9,609.46	97.30	890.54	0.00	100.0%	
<a href="#">2023/07/000510</a>	07/13/2023	API	14.90	VND 020831	IN 937026	WATERCO	B-SUPPLIES #21	7331196	
<a href="#">2023/07/000510</a>	07/13/2023	API	53.00	VND 020831	IN 940353	WATERCO	B-SUPPLIES - 2	7331196	
<a href="#">2023/07/001049</a>	07/21/2023	API	29.40	VND 001031	IN 5160255566	CINTAS CORPORATION	B-SUPPLIES #10	7331840	
<u>80471721 215001</u> GAS & OIL									
	25,000.00		25,000.00	12,192.12	1,849.46	7,807.88	5,000.00	80.0%	
<a href="#">2023/07/000283</a>	07/07/2023	API	141.59	VND 003885	IN 514986	SUBURBAN PROPANE	B-GAS & OIL #7	7330837	
<a href="#">2023/07/000510</a>	07/13/2023	API	1,562.40	VND 014159	IN 6/30/23	SCHAFFER OIL COMPANY	B-GAS & OIL #6	7331190	
<a href="#">2023/07/001049</a>	07/21/2023	API	145.47	VND 003885	IN 545637	SUBURBAN PROPANE	B-GAS & OIL #7	7331862	
<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	22,044.88	1,946.76	11,455.12	5,000.00	87.0%	
<b>31 SERVICES</b>									
<u>80471731 310010</u> UTILITIES & RENTALS									
	34,000.00		34,000.00	17,090.82	2,136.12	2,909.18	14,000.00	58.8%	
<a href="#">2023/07/000283</a>	07/07/2023	API	660.00	VND 016280	IN 4629	RYAN HERRICK	B-UTILITIES/RE	7330833	
<a href="#">2023/07/000283</a>	07/07/2023	API	1,200.00	VND 014142	IN 2023-07	SHELBY COUNTY	B-UTILITIES/RE	7330835	
<a href="#">2023/07/001049</a>	07/21/2023	API	276.12	VND 021210	IN 7/10/23	NKTELCO, INC	B-UTILITIES/RE	7331852	
<u>80471731 330001</u> CONTRACT SERVICES									
	265,000.00		265,000.00	162,324.29	24,616.61	58,963.96	43,711.75	83.5%	
<a href="#">2023/07/000283</a>	07/07/2023	API	89.69	VND 001031	IN 4160215211	CINTAS CORPORATION	B-CONTRACT SER	7330820	
<a href="#">2023/07/000283</a>	07/07/2023	API	2,000.00	VND 001166	IN 0046-006015913	REPUBLIC SERVICES	B-CONTRACT SER	7330831	
<a href="#">2023/07/000283</a>	07/07/2023	API	10,248.48	VND 001166	IN 0046-006015318	REPUBLIC SERVICES	B-CONTRACT SER	7330832	
<a href="#">2023/07/000510</a>	07/13/2023	API	89.69	VND 001031	IN 4160872537	CINTAS CORPORATION	B-CONTRACT SER	7331187	
<a href="#">2023/07/000510</a>	07/13/2023	API	8,329.57	VND 016474	IN 4453	WALTER WORKFORCE, LL	B-CONTRACT SER	7331195	
<a href="#">2023/07/001049</a>	07/21/2023	API	88.73	VND 001031	IN 4161589500	CINTAS CORPORATION	B-CONTRACT SER	7331840	
<a href="#">2023/07/001049</a>	07/21/2023	API	280.76	VND 001031	IN 5160529417	CINTAS CORPORATION	B-CONTRACT SER	7331840	
<a href="#">2023/07/001049</a>	07/21/2023	API	1,600.00	VND 001166	IN 0046-006024553	REPUBLIC SERVICES	B-CONTRACT SER	7331860	
<a href="#">2023/07/001289</a>	07/26/2023	API	89.69	VND 001031	IN 4162357799	CINTAS CORPORATION	B-CONTRACT SER	7332179	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES									
<a href="#">2023/07/001289</a>	07/26/2023	API	1,800.00	VND 001166 IN 0046-006027502	REPUBLIC SERVICES	B-CONTRACT SER	7332184		
<a href="#">80471731 330025</a>	CONTRACT GROUPS		7,000.00	4,173.00	510.00	2,827.00	0.00	100.0%	
<a href="#">2023/07/000283</a>	07/07/2023	API	110.00	VND 020514 IN 7/1/23	SCISSORS TO SHEEP	B-CONTRACT GRO	7330834		
<a href="#">2023/07/000283</a>	07/07/2023	API	100.00	VND 021432 IN 5	SHELBY COUNTY	B-CONTRACT GRO	7330836		
<a href="#">2023/07/000510</a>	07/13/2023	API	100.00	VND 020255 IN 7/8/23	SCHOENSTATT OF OHIO	B-CONTRACT GRO	7331191		
<a href="#">2023/07/001049</a>	07/21/2023	API	100.00	VND 014183 IN 7/15/23	ANNA BOY SCOUTS #301	B-CONTRACT GRO	7331839		
<a href="#">2023/07/001289</a>	07/26/2023	API	100.00	VND 020255 IN 7/22/23	SCHOENSTATT OF OHIO	B-CONTRACT GRO	7332185		
TOTAL SERVICES			306,000.00	306,000.00	183,588.11	27,262.73	64,700.14	57,711.75	81.1%
41 CAPITAL OUTLAY									
<a href="#">80471741 410110</a>	BUILDING & EQUIPMENT MAINT		10,000.00	10,000.00	4,561.25	0.00	5,438.75	0.00	100.0%
<a href="#">80471741 410400</a>	EQUIPMENT		7,000.00	7,000.00	3,645.67	520.81	3,354.33	0.00	100.0%
<a href="#">2023/07/000510</a>	07/13/2023	API	520.81	VND 016702 IN 5025791555	WELLS FARGO EQUIP	B-EQUIPMENT #3	7331197		
<a href="#">80471741 410500</a>	FLEET MAINTENANCE		10,000.00	10,000.00	4,231.38	3,821.02	5,768.62	0.00	100.0%
<a href="#">2023/07/001049</a>	07/21/2023	API	337.10	VND 016855 IN 11082	RIVERSIDE EQUIPMENT	B-FLEET MAINT	7331861		
<a href="#">2023/07/001049</a>	07/21/2023	API	3,483.92	VND 016855 IN 11073	RIVERSIDE EQUIPMENT	B-FLEET MAINT	7331861		
TOTAL CAPITAL OUTLAY			27,000.00	27,000.00	12,438.30	4,341.83	14,561.70	0.00	100.0%
TOTAL UNDEFINED			496,500.00	496,500.00	286,278.71	42,817.64	90,716.96	119,504.33	75.9%
TOTAL UNDEFINED			496,500.00	496,500.00	286,278.71	42,817.64	90,716.96	119,504.33	75.9%



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHELBY RECYCLING CENTER								
496,500.00		496,500.00		286,278.71	42,817.64	90,716.96	119,504.33	75.9%
TOTAL EXPENSES								
496,500.00		496,500.00		286,278.71	42,817.64	90,716.96	119,504.33	



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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								
<a href="#">80535151 800003</a>	NOTE PRINCIPAL							
	0.00	107,987.82	53,678.55	0.00	0.00	54,309.27	49.7%	
TOTAL NOTE PRINCIPAL	0.00	107,987.82	53,678.55	0.00	0.00	54,309.27	49.7%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">80535153 800100</a>	INTEREST & FISCAL CHARGES							
	0.00	55,492.86	28,061.79	0.00	0.00	27,431.07	50.6%	
TOTAL INTEREST AND FISCAL CHARGES	0.00	55,492.86	28,061.79	0.00	0.00	27,431.07	50.6%	
TOTAL UNDEFINED	0.00	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%	
TOTAL UNDEFINED	0.00	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%	
TOTAL SOLID WASTE NEW BUILDING	0.00	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%	
TOTAL EXPENSES	0.00	163,480.68	81,740.34	0.00	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								
<a href="#">80541531 310007</a>	COK-REFUSE / RECYCLING							
605,000.00	605,000.00	316,038.96	45,167.88	288,961.04	0.00	100.0%		
<a href="#">2023/07/000688</a>	07/14/2023 API	45,167.88	VND 001166 IN 0046-006024468	REPUBLIC SERVICES	SB-COK-REFUSE/	7331365		
<a href="#">80541531 310008</a>	VILL FOREST-REFUSE/RECYCLING							
144,000.00	144,000.00	69,970.44	9,971.86	74,029.56	0.00	100.0%		
<a href="#">2023/07/000689</a>	07/14/2023 API	9,971.86	VND 001166 IN 0388-001181118	REPUBLIC SERVICES	SB-VOF-REFUSE/	7331364		
TOTAL SERVICES								
749,000.00	749,000.00	386,009.40	55,139.74	362,990.60	0.00	100.0%		
TOTAL UNDEFINED								
749,000.00	749,000.00	386,009.40	55,139.74	362,990.60	0.00	100.0%		
TOTAL UNDEFINED								
749,000.00	749,000.00	386,009.40	55,139.74	362,990.60	0.00	100.0%		
TOTAL REFUSE & RECYCLING								
749,000.00	749,000.00	386,009.40	55,139.74	362,990.60	0.00	100.0%		
TOTAL EXPENSES								
749,000.00	749,000.00	386,009.40	55,139.74	362,990.60	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									
<u>80721117 170005</u>	SALARY - EMPLOYEES								
52,000.00	52,000.00	29,702.40	3,968.00	0.00	22,297.60	57.1%			
<u>2023/07/000018</u>	07/05/2023 PRJ	1,984.00	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY				
<u>2023/07/000619</u>	07/19/2023 PRJ	1,984.00	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY				
<u>80721117 171001</u>	PERS								
7,280.00	7,280.00	4,158.34	555.52	0.00	3,121.66	57.1%			
<u>2023/07/000018</u>	07/05/2023 PRJ	277.76	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY				
<u>2023/07/000619</u>	07/19/2023 PRJ	277.76	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY				
<u>80721117 172001</u>	MEDICARE								
754.00	754.00	390.39	51.78	0.00	363.61	51.8%			
<u>2023/07/000018</u>	07/05/2023 PRJ	25.89	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY				
<u>2023/07/000619</u>	07/19/2023 PRJ	25.89	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY				
<u>80721117 173001</u>	WORKMEN'S COMPENSATION								
500.00	500.00	270.37	0.00	0.00	229.63	54.1%			
<u>80721117 175001</u>	MEDICAL PREMIUMS								
19,032.00	19,032.00	11,104.80	1,586.40	0.00	7,927.20	58.3%			
<u>2023/07/000018</u>	07/05/2023 PRJ	793.20	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY				
<u>2023/07/000619</u>	07/19/2023 PRJ	793.20	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY				
<u>80721117 175003</u>	A/C LIFE INSURANCE PREMIUMS								
72.00	72.00	42.00	6.00	0.00	30.00	58.3%			
<u>2023/07/000619</u>	07/19/2023 PRJ	6.00	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
79,638.00	79,638.00	45,668.30	6,167.70	0.00	33,969.70	57.3%			



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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 &amp; SUPPLIES</u>								
<a href="#">80721121 210001</a>		SUPPLIES - GENERAL						
	125.00		190.00	186.39	0.00	3.61	0.00	100.0%
<a href="#">80721121 219099</a>		SUNDRY						
	5,125.00		5,560.00	375.00	0.00	5,185.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES			5,750.00	561.39	0.00	5,188.61	0.00	100.0%
	5,250.00							
<u>31 SERVICES</u>								
<a href="#">80721131 218001</a>		PARENT STIPENDS						
	1,898.87		1,898.87	0.00	0.00	1,000.00	898.87	52.7%
<a href="#">80721131 360401</a>		TRAVEL						
	100.00		100.00	0.00	0.00	100.00	0.00	100.0%
<a href="#">80721131 370383</a>		PROFESSIONAL GROWTH						
	400.00		400.00	0.00	0.00	200.00	200.00	50.0%
<a href="#">80721131 380820</a>		COMMUNITY SUPPORT GRANT EXP						
	27,000.00		27,000.00	445.90	160.17	9,554.10	17,000.00	37.0%
<a href="#">2023/07/001256</a>	07/25/2023	API		160.17	VND 020383 IN 62723FCFC A	CAROLE M ENNEKING	REIMB 6/18 PUR	7332105
TOTAL SERVICES			29,398.87	445.90	160.17	10,854.10	18,098.87	38.4%
	29,398.87							
TOTAL UNDEFINED			114,786.87	46,675.59	6,327.87	16,042.71	52,068.57	54.6%
	114,286.87							
TOTAL UNDEFINED			114,786.87	46,675.59	6,327.87	16,042.71	52,068.57	54.6%
	114,286.87							



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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	46,675.59	6,327.87	16,042.71	52,068.57	54.6%		
TOTAL EXPENSES								
114,286.87	114,786.87	46,675.59	6,327.87	16,042.71	52,068.57			



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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								
<a href="#">80751131 330001</a>	CONTRACT SERVICES							
357,802.00	357,802.00	221,104.98	0.00	65,252.39	71,444.63	80.0%		
<a href="#">80751131 330011</a>	CONTRACT SERVICES - ARPA							
76,000.00	76,000.00	49,734.27	7,765.43	26,265.73	0.00	100.0%		
<a href="#">2023/07/000828</a>	07/18/2023 API	7,765.43	VND 000116 IN 717238075	ALLEN COUNTY	ARPA MAY 2023	7331425		
TOTAL SERVICES								
433,802.00	433,802.00	270,839.25	7,765.43	91,518.12	71,444.63	83.5%		
TOTAL UNDEFINED								
433,802.00	433,802.00	270,839.25	7,765.43	91,518.12	71,444.63	83.5%		
TOTAL UNDEFINED								
433,802.00	433,802.00	270,839.25	7,765.43	91,518.12	71,444.63	83.5%		
TOTAL FCFC EI SERVICE COORDINATIO								
433,802.00	433,802.00	270,839.25	7,765.43	91,518.12	71,444.63	83.5%		
TOTAL EXPENSES								
433,802.00	433,802.00	270,839.25	7,765.43	91,518.12	71,444.63			



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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								
<a href="#">80911131 350510</a>		MULTISYSTEM YOUTH GR EXP						
100,000.00		100,000.00		61,640.00	15,750.00	34,250.00	4,110.00	95.9%
<a href="#">2023/07/000754</a>	07/16/2023	API	15,750.00	VND 010586	IN 704238091	ENA INC	RESIDENTIAL SE	7331383
<a href="#">80911131 370346</a>		FCSS EXPENSE						
46,173.00		46,173.00		26,006.13	2,497.53	12,892.89	7,273.98	84.2%
<a href="#">2023/07/001256</a>	07/25/2023	API	165.00	VND 020383	IN 62723FCFC B	CAROLE M ENNEKING	REIMB 6/9 PURC	7332106
<a href="#">2023/07/001290</a>	07/26/2023	API	2,332.53	VND 000130	IN 724238091	ALLEN CO FAMILY & CH	FCFC SERVC COO	7332175
<a href="#">80911131 370348</a>		OTHER MULTISYSTEMS YOUTH EXP						
18,876.00		18,876.00		3,339.79	189.79	15,536.21	0.00	100.0%
<a href="#">2023/07/001256</a>	07/25/2023	API	189.79	VND 003644	IN 712238091A	MAXIMUM PERSONAL ACH	RESPITE JESSE	7332113
TOTAL SERVICES								
165,049.00		165,049.00		90,985.92	18,437.32	62,679.10	11,383.98	93.1%
TOTAL UNDEFINED								
165,049.00		165,049.00		90,985.92	18,437.32	62,679.10	11,383.98	93.1%
TOTAL UNDEFINED								
165,049.00		165,049.00		90,985.92	18,437.32	62,679.10	11,383.98	93.1%
TOTAL INTERSYSTEMS								
165,049.00		165,049.00		90,985.92	18,437.32	62,679.10	11,383.98	93.1%
TOTAL EXPENSES								
165,049.00		165,049.00		90,985.92	18,437.32	62,679.10	11,383.98	



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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								
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80921</a>	SUNDRY					
	40,000.00	40,000.00	29,906.70	0.00	10,093.30	0.00	100.0%	
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80922</a>	SUNDRY					
	319.14	319.14	0.00	0.00	0.00	319.14	.0%	
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80923</a>	SUNDRY					
	907.24	907.24	0.00	0.00	0.00	907.24	.0%	
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80924</a>	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								
<a href="#">80951155 900100</a>		CONVENTION & VISITORS BUREAU						
401,000.00		401,000.00	222,247.29	39,056.79	0.00	178,752.71	55.4%	
<a href="#">2023/07/000703</a>	07/18/2023	API	39,056.79	VND 001144 IN 07/18/23		CONVENTION & VISITOR LODGING TAX FO		7331371
<a href="#">80951155 900105</a>		VMCC - CAPITAL FUND						
229,000.00		229,000.00	123,438.42	22,318.17	0.00	105,561.58	53.9%	
<a href="#">2023/07/000664</a>	07/18/2023	GEN	22,318.17	REF		LODGING TAX FOR MAY 2023		
<a href="#">80951155 900106</a>		VMCC -OPERATIONS						
343,000.00		343,000.00	185,157.63	33,477.25	0.00	157,842.37	54.0%	
<a href="#">2023/07/000664</a>	07/18/2023	GEN	33,477.25	REF		LODGING TAX FOR MAY 2023		
<a href="#">80951155 900107</a>		VMCC-MARKETING & PROMOTION						
114,500.00		114,500.00	61,719.21	11,159.08	0.00	52,780.79	53.9%	
<a href="#">2023/07/000664</a>	07/18/2023	GEN	11,159.08	REF		LODGING TAX FOR MAY 2023		
TOTAL OTHER FINANCING USES								
1,087,500.00		1,087,500.00	592,562.55	106,011.29	0.00	494,937.45	54.5%	
TOTAL UNDEFINED								
1,087,500.00		1,087,500.00	592,562.55	106,011.29	0.00	494,937.45	54.5%	
TOTAL UNDEFINED								
1,087,500.00		1,087,500.00	592,562.55	106,011.29	0.00	494,937.45	54.5%	
TOTAL HOTEL LODGING TAX								
1,087,500.00		1,087,500.00	592,562.55	106,011.29	0.00	494,937.45	54.5%	
TOTAL EXPENSES								
1,087,500.00		1,087,500.00	592,562.55	106,011.29	0.00	494,937.45		



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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								
<a href="#">87505151 800003 60038</a>	NOTE PRINCIPAL							
40,000.00	40,000.00	30,000.00	10,000.00	0.00	10,000.00	75.0%		
<a href="#">2023/07/000880</a>	07/18/2023 API	10,000.00	VND 019889 IN 7.18.23	STATE OF OHIO	LGIL #106-001	7331629		
TOTAL NOTE PRINCIPAL								
40,000.00	40,000.00	30,000.00	10,000.00	0.00	10,000.00	75.0%		
55 OTHER FINANCING USES								
<a href="#">87505155 900625 60013</a>	DEBT SERVICE							
8,600.00	8,600.00	4,298.67	0.00	0.00	4,301.33	50.0%		
<a href="#">87505155 900625 60024</a>	DEBT SERVICE							
13,041.00	13,041.00	6,489.33	0.00	0.00	6,551.67	49.8%		
<a href="#">87505155 900625 60027</a>	DEBT SERVICE							
12,600.00	12,600.00	6,266.82	0.00	0.00	6,333.18	49.7%		
<a href="#">87505155 900625 60029</a>	DEBT SERVICE							
5,842.00	5,842.00	2,904.73	0.00	0.00	2,937.27	49.7%		
<a href="#">87505155 900625 60031</a>	DEBT SERVICE							
15,525.00	15,525.00	7,757.16	0.00	0.00	7,767.84	50.0%		
<a href="#">87505155 900625 60032</a>	DEBT SERVICE							
12,300.00	12,300.00	6,141.10	0.00	0.00	6,158.90	49.9%		



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">87505155 900625 60035</a>	DEBT SERVICE						
	6,365.00	6,365.00	3,182.32	0.00	0.00	3,182.68	50.0%
<a href="#">87505155 900625 60038</a>	DEBT SERVICE						
	97,067.00	97,067.00	48,532.53	0.00	0.00	48,534.47	50.0%
<a href="#">87505155 900625 60046</a>	DEBT SERVICE						
	44,500.00	44,500.00	22,249.12	0.00	0.00	22,250.88	50.0%
<a href="#">87505155 900625 60047</a>	DEBT SERVICE						
	31,490.00	31,490.00	15,633.62	0.00	0.00	15,856.38	49.6%
<a href="#">87505155 900625 60048</a>	DEBT SERVICE						
	9,740.00	9,740.00	4,849.62	0.00	0.00	4,890.38	49.8%
<a href="#">87505155 900625 60049</a>	DEBT SERVICE						
	48,610.00	48,610.00	24,174.82	0.00	0.00	24,435.18	49.7%
<a href="#">87505155 900625 60050</a>	DEBT SERVICE						
	43,692.00	43,692.00	21,838.64	0.00	0.00	21,853.36	50.0%
<a href="#">87505155 900625 60051</a>	DEBT SERVICE						
	32,830.00	32,830.00	16,411.57	0.00	0.00	16,418.43	50.0%
<a href="#">87505155 900625 60054</a>	DEBT SERVICE						
	4,852.00	4,852.00	2,425.15	0.00	0.00	2,426.85	50.0%
<a href="#">87505155 900625 60055</a>	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	0.00	0.00	276,113.80	41.2%
93 TRANSFER OUT							
<a href="#">87505193 930001</a>	TRANSFER OUT						



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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
523,269.00	523,269.00	237,155.20	10,000.00	0.00	286,113.80	45.3%		
TOTAL UNDEFINED								
523,269.00	523,269.00	237,155.20	10,000.00	0.00	286,113.80	45.3%		
TOTAL AWD PROJECT DEBT SERVICE								
523,269.00	523,269.00	237,155.20	10,000.00	0.00	286,113.80	45.3%		
TOTAL EXPENSES								
523,269.00	523,269.00	237,155.20	10,000.00	0.00	286,113.80			



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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									
<a href="#">87511417 170001</a>			SALARY - OFFICIALS						
	40,000.00		40,000.00		22,681.00	3,254.00	0.00	17,319.00	56.7%
<a href="#">2023/07/001089</a>	07/31/2023	PRJ		3,254.00	REF 073123		WARRANT=073123	RUN=2 MONTHLY	
<a href="#">87511417 170005</a>			SALARY - EMPLOYEES						
	99,500.00		99,500.00		58,614.80	7,392.80	0.00	40,885.20	58.9%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		3,696.40	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		3,696.40	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">87511417 171001</a>			PERS						
	19,530.00		19,530.00		10,904.76	1,490.56	0.00	8,625.24	55.8%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		517.50	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		517.50	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">2023/07/001089</a>	07/31/2023	PRJ		455.56	REF 073123		WARRANT=073123	RUN=2 MONTHLY	
<a href="#">87511417 172001</a>			MEDICARE						
	2,200.00		2,200.00		1,127.39	147.07	0.00	1,072.61	51.2%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		49.94	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		49.94	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">2023/07/001089</a>	07/31/2023	PRJ		47.19	REF 073123		WARRANT=073123	RUN=2 MONTHLY	
<a href="#">87511417 173001</a>			WORKMEN'S COMPENSATION						
	250.00		250.00		154.00	16.00	0.00	96.00	61.6%
<a href="#">2023/07/000880</a>	07/18/2023	API		16.00	VND 000765 IN 7.18.23		OHIO BUREAU OF WORKE	BWC TRUE UP PM	7331619
<a href="#">87511417 175001</a>			MEDICAL PREMIUMS						
	26,000.00		26,000.00		14,193.84	2,017.11	8,257.04	3,549.12	86.3%
<a href="#">2023/07/000317</a>	07/06/2023	API		2,315.39	VND 019891 IN 031728119-4		COSE HEALTH	SB- AUG 2023 M	7330946
<a href="#">2023/07/000317</a>	07/06/2023	API		209.09	VND 003669 IN 031728120-2		MEDICAL MUTUAL OF OH	SB-AUG '23 MED	7330953
<a href="#">2023/07/000639</a>	07/17/2023	GEN		-504.90	REF		SHOW AS REDUCT TO EXP		
<a href="#">2023/07/000762</a>	07/19/2023	GEN		-2.47	REF		SHOW AS REDUCT 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	107,675.79	14,317.54	8,257.04	71,547.17	61.8%
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">87511421 210001</a>		SUPPLIES - GENERAL						
	500.00		500.00	274.00	67.07	226.00	0.00	100.0%
<a href="#">2023/07/000880</a>	07/18/2023	API		67.07 VND 018975 IN 7.18.2023		JP MORGAN CHASE BANK B - SUPPLIES G		7331614
TOTAL MATERIALS & SUPPLIES								
	500.00		500.00	274.00	67.07	226.00	0.00	100.0%
31 SERVICES								
<hr/>								
<a href="#">87511431 310001</a>		UTILITIES						
	4,000.00		4,000.00	1,556.33	137.12	2,443.67	0.00	100.0%
<a href="#">2023/07/000417</a>	07/10/2023	API		90.44 VND 000217 IN 7.10.2023		OHIO POWER COMPANY B - UTILITIES		7331028
<a href="#">2023/07/000879</a>	07/19/2023	API		46.68 VND 000217 IN 7.19.23		OHIO POWER COMPANY B - UTILITIES		7331621
<a href="#">87511431 320099</a>		INSURANCE SUNDRY						
	7,500.00		7,500.00	6,785.00	0.00	715.00	0.00	100.0%
<a href="#">87511431 330001</a>		CONTRACT SERVICES						
	1,000,000.00		1,000,000.00	607,676.76	82,848.46	392,323.24	0.00	100.0%
<a href="#">2023/07/000417</a>	07/10/2023	API		82,848.46 VND 003214 IN 7.10.23		LIMA CITY TREASURER SB - CONTRACT		7331025
<a href="#">87511431 340005</a>		SERVICES-CONSULTING						
	15,000.00		15,000.00	14,000.00	14,000.00	1,000.00	0.00	100.0%
<a href="#">2023/07/000317</a>	07/06/2023	API		14,000.00 VND 010935 IN 7.6.23		BALESTRA, HARR & B - SRVCS FINA		7330943
<a href="#">87511431 340310</a>		SERVICES - LEGAL						
	7,500.00		11,000.00	7,017.50	1,275.00	482.50	3,500.00	68.2%
<a href="#">2023/07/000317</a>	07/06/2023	API		87.50 VND 018641 IN 45763		SPITLER HUFFMAN, LLP B - SERVICES L		7330960
<a href="#">2023/07/000317</a>	07/06/2023	API		175.00 VND 018641 IN 45765		SPITLER HUFFMAN, LLP B - SERVICES L		7330960
<a href="#">2023/07/000317</a>	07/06/2023	API		400.00 VND 018641 IN 45787		SPITLER HUFFMAN, LLP B - SVCS LEGAL		7330960
<a href="#">2023/07/000880</a>	07/18/2023	API		612.50 VND 018641 IN 45882		SPITLER HUFFMAN, LLP B - SRVCS LEGA		7331628



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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">87511431 340520</a>		SERVICES-ENGINEERING						
	7,500.00	7,500.00		3,660.00	0.00	3,840.00	0.00	100.0%
<a href="#">87511431 360141</a>		AUDIT FEES						
	15,000.00	15,000.00		451.00	0.00	10,244.00	4,305.00	71.3%
<a href="#">87511431 360201</a>		RENT						
	18,000.00	18,000.00		10,500.00	1,500.00	7,500.00	0.00	100.0%
<a href="#">2023/07/000317</a>	07/06/2023	API	1,500.00	VND 000141	IN 7.6.2023	ALLEN CO SANITARY EN B - AUGUST 202		7330939
<a href="#">87511431 360299</a>		RENTAL-SUNDRY						
	650.00	650.00		637.41	0.00	12.59	0.00	100.0%
<a href="#">87511431 360335</a>		ADVERTISING-SUNDRY						
	6,500.00	6,500.00		5,313.80	3,928.80	1,136.20	50.00	99.2%
<a href="#">2023/07/000417</a>	07/10/2023	API	28.80	VND 013781	IN 40011862-202306	AIM MEDIA MIDWEST OP B - ADVERTISIN		7331009
<a href="#">2023/07/000880</a>	07/18/2023	API	3,900.00	VND 008226	IN 07.18.23	COALITION OF OHIO B - ADV SUNDRY		7331609
<a href="#">87511431 360430</a>		TRAVEL-MEETINGS						
	1,000.00	1,000.00		207.78	0.00	792.22	0.00	100.0%
<a href="#">87511431 370651</a>		INDIRECT COSTS						
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES								
	1,092,650.00	1,096,150.00		657,805.58	103,689.38	420,489.42	17,855.00	98.4%
41 CAPITAL OUTLAY								
<a href="#">87511441 410402</a>		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%



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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>93 TRANSFER OUT</u>								
<a href="#">87511493 930001</a>	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	1,510,630.00	766,452.59	118,073.99	429,759.79	314,417.62	79.2%		
TOTAL UNDEFINED								
1,507,130.00	1,510,630.00	766,452.59	118,073.99	429,759.79	314,417.62	79.2%		
<u>875 ALLEN WATER DISTRICT</u>								
<u>875 ALLEN WATER DISTRICT</u>								
<u>55 OTHER FINANCING USES</u>								
<a href="#">87517555 219099</a>	SUNDRY							
10,000.00	10,000.00	4,085.54	46.00	5,914.46	0.00	100.0%		
<a href="#">2023/07/000880</a>	07/18/2023 API	46.00 VND 000137 IN 7.18.23					ALLEN CO RECORDER B - SUNDRY - A	7331605
<a href="#">87517555 219099 60041</a>	SUNDRY							
25,000.00	25,000.00	12,530.00	5,005.00	12,470.00	0.00	100.0%		
<a href="#">2023/07/000317</a>	07/06/2023 API	5,005.00 VND 000131 IN 7.6.23					ALLEN CO HEALTH DEPT SB - WELL PERM	7330937
TOTAL OTHER FINANCING USES								
35,000.00	35,000.00	16,615.54	5,051.00	18,384.46	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
35,000.00	35,000.00	16,615.54	5,051.00	18,384.46	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
35,000.00	35,000.00	16,615.54	5,051.00	18,384.46	0.00	100.0%		



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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL AWD OPERATING FUND								
1,542,130.00	1,545,630.00	783,068.13	123,124.99	448,144.25	314,417.62	79.7%		
TOTAL EXPENSES								
1,542,130.00	1,545,630.00	783,068.13	123,124.99	448,144.25	314,417.62			



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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								
<a href="#">87521421 219099</a>	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								
<a href="#">87524141 410000</a>	CAPITAL OUTLAY							
0.00	27,061.64	18,481.14	0.00	8,580.50	0.00	100.0%		
<a href="#">87524141 410000 60058</a>	CAPITAL OUTLAY							
50,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
<a href="#">87524141 410000 60061</a>	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	0.00	8,580.50	50,000.00	35.1%		
TOTAL UNDEFINED								
50,000.00	87,061.64	27,631.04	0.00	9,430.60	50,000.00	42.6%		
TOTAL UNDEFINED								
50,000.00	87,061.64	27,631.04	0.00	9,430.60	50,000.00	42.6%		
TOTAL AWD INTERNAL CAPITAL RESERVE								
50,000.00	87,061.64	27,631.04	0.00	9,430.60	50,000.00	42.6%		
TOTAL EXPENSES								
50,000.00	87,061.64	27,631.04	0.00	9,430.60	50,000.00			



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ACCOUNTS FOR: 8753	AWD ORIGINAL	EXTERNAL APPROP	CAPITAL REVISED	RESERVE BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<u>87534141 410000 60041</u>	CAPITAL OUTLAY								
	1,899,287.00		1,899,287.00		939,061.34	92,489.16	960,225.66	0.00	100.0%
<u>2023/07/000317</u>	07/06/2023	API	76,152.59	VND 022148	IN 7.6.2023		MAGUIRE TANK INC	SB - CAPITAL O	7330951
<u>2023/07/000317</u>	07/06/2023	API	16,249.07	VND 019890	IN 19440-39		PRIME AE GROUP INC	SB - CAPITAL O	7330957
<u>2023/07/000317</u>	07/06/2023	API	87.50	VND 018641	IN 45614		SPITLER HUFFMAN, LLP	SB - CAP OUTLA	7330960
<u>87534141 410000 60055</u>	CAPITAL OUTLAY								
	294,000.00		539,822.00		138,416.51	0.00	401,405.49	0.00	100.0%
<u>87534141 410000 60059</u>	CAPITAL OUTLAY								
	450,800.00		450,800.00		0.00	0.00	450,800.00	0.00	100.0%
<u>87534141 410000 60060</u>	CAPITAL OUTLAY								
	1,750,000.00		1,750,000.00		0.00	0.00	1,750,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY									
	4,394,087.00		4,639,909.00		1,077,477.85	92,489.16	3,562,431.15	0.00	100.0%
93 TRANSFER OUT									
<u>87535193 930001</u>	TRANSFER OUT								
	0.00		34,147.76		34,147.76	34,147.76	0.00	0.00	100.0%
<u>2023/07/000580</u>	07/14/2023	GEN	34,147.76	REF			RES #512-23		
TOTAL TRANSFER OUT									
	0.00		34,147.76		34,147.76	34,147.76	0.00	0.00	100.0%
TOTAL UNDEFINED									
	4,394,087.00		4,674,056.76		1,111,625.61	126,636.92	3,562,431.15	0.00	100.0%



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ACCOUNTS FOR: 8753	AWD ORIGINAL	EXTERNAL APPROP	CAPITAL RESERVE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	4,394,087.00		4,674,056.76	1,111,625.61	126,636.92	3,562,431.15	0.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	4,394,087.00		4,674,056.76	1,111,625.61	126,636.92	3,562,431.15	0.00	100.0%
TOTAL EXPENSES	4,394,087.00		4,674,056.76	1,111,625.61	126,636.92	3,562,431.15	0.00	



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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								
<a href="#">87545151</a>	<a href="#">800003</a>	<a href="#">60041</a>	NOTE PRINCIPAL					
	71,500.00	71,500.00		35,700.00	0.00	0.00	35,800.00	49.9%
TOTAL NOTE PRINCIPAL								
	71,500.00	71,500.00		35,700.00	0.00	0.00	35,800.00	49.9%
53 INTEREST AND FISCAL CHARGES								
<a href="#">87545153</a>	<a href="#">800100</a>	<a href="#">60041</a>	INTEREST & FISCAL CHARGES					
	70,000.00	70,000.00		34,147.76	0.00	0.00	35,852.24	48.8%
TOTAL INTEREST AND FISCAL CHARGES								
	70,000.00	70,000.00		34,147.76	0.00	0.00	35,852.24	48.8%
94 ADVANCE OUT								
<a href="#">87545194</a>	<a href="#">940001</a>		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	0.00	0.00	107,052.24	39.5%
TOTAL UNDEFINED								
	176,900.00	176,900.00		69,847.76	0.00	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 AWD USDA DEBT SERVICE								
176,900.00	176,900.00	69,847.76	0.00	0.00	107,052.24	39.5%		
TOTAL EXPENSES								
176,900.00	176,900.00	69,847.76	0.00	0.00	107,052.24			



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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								
<u>87564141 410000 60057</u>	CAPITAL OUTLAY							
	2,300,000.00	2,454,900.00		92,226.80	4,530.00	2,362,673.20	0.00	100.0%
<u>2023/07/000317</u>	07/06/2023	API		280.00	VND 018641 IN 45764	SPITLER HUFFMAN, LLP	SB - CAP OUTLA	7330960
<u>2023/07/000417</u>	07/10/2023	API		4,250.00	VND 021547 IN 5921	ACCESS ENGINEERING	SB - CAP OUTLA	7331007
TOTAL CAPITAL OUTLAY	2,300,000.00	2,454,900.00		92,226.80	4,530.00	2,362,673.20	0.00	100.0%
TOTAL UNDEFINED	2,300,000.00	2,454,900.00		92,226.80	4,530.00	2,362,673.20	0.00	100.0%
TOTAL UNDEFINED	2,300,000.00	2,454,900.00		92,226.80	4,530.00	2,362,673.20	0.00	100.0%
TOTAL AWD COUNTY RESERVE	2,300,000.00	2,454,900.00		92,226.80	4,530.00	2,362,673.20	0.00	100.0%
TOTAL EXPENSES	2,300,000.00	2,454,900.00		92,226.80	4,530.00	2,362,673.20	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									
<u>88051221 211000</u>	OFFICE								
8,000.00	8,000.00	2,216.91	729.85	5,783.09	0.00	100.0%			
<u>2023/07/000418</u>	07/11/2023 API	11.95 VND 004405 IN INV661915		PERRY PRO TECH	COPIER TONER,	7331030			
<u>2023/07/000418</u>	07/11/2023 API	103.98 VND 004631 IN INV. #33157181		QUILL CORPORATION	LEGAL FOLDERS	7331032			
<u>2023/07/000418</u>	07/11/2023 API	181.96 VND 004631 IN INV. #33146798		QUILL CORPORATION	MISC. OFFICE S	7331032			
<u>2023/07/000418</u>	07/11/2023 API	207.96 VND 004631 IN INV. #33155121		QUILL CORPORATION	FILE FOLDERS	7331032			
<u>2023/07/000958</u>	07/20/2023 API	224.00 VND 004004 IN INV. #76246		NEWS GAZETTE PRINTIN	WALDICK NOTE S	7331724			
<u>88051221 211001</u>	POSTAGE								
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%			
<u>88051221 219099</u>	SUNDRY								
15,000.00	15,000.00	8,460.00	3,922.46	6,540.00	0.00	100.0%			
<u>2023/07/000958</u>	07/20/2023 API	322.46 VND 007246 IN REIMBURSEMENT		GREGORY ALLEN	BAILIFF BADGES	7331715			
<u>2023/07/000958</u>	07/20/2023 API	3,600.00 VND 005408 IN BIENNNIUM REG. FEES		SUPREME COURT OF OHI	ATTY. REGISTRA	7331736			
TOTAL MATERIALS & SUPPLIES									
25,500.00	25,500.00	10,676.91	4,652.31	14,823.09	0.00	100.0%			
31 SERVICES									
<u>88051231 310004</u>	UTILITIES - TELEPHONE								
12,000.00	12,000.00	5,155.04	671.85	6,844.96	0.00	100.0%			
<u>2023/07/000418</u>	07/11/2023 API	49.00 VND 003988 IN INV. #1010877		PEACOCK WATER	COMM. RENT, WA	7331029			
<u>2023/07/000418</u>	07/11/2023 API	322.85 VND 000716 IN INV. #13027835		TSC	TELEPHONE SERV	7331036			
<u>2023/07/000958</u>	07/20/2023 API	100.00 VND 022836 IN COURT SECURITY		CHANCE FLYNN	SECURITY FOR 6	7331697			
<u>2023/07/000958</u>	07/20/2023 API	200.00 VND 022147 IN COURT SECURITY, JUNE		KONNER KRANZ	6/24 AND 6/27/	7331719			



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88051231 320099</a>		INSURANC-SUNDRY							
	2,500.00		2,500.00	1,302.00	1,302.00	1,198.00	0.00	100.0%	
<a href="#">2023/07/000418</a>	07/11/2023	API		1,302.00	VND 002959	IN INV. #8675	KESNER INSURANCE	AGE RENEWAL, POLIC	7331022
<a href="#">88051231 360205</a>		RENTAL-BUILDING							
	120,000.00		120,000.00	70,000.00	0.00	50,000.00	0.00	100.0%	
<a href="#">88051231 370601</a>		BOOKS							
	62,000.00		62,000.00	34,023.94	3,672.72	27,976.06	0.00	100.0%	
<a href="#">2023/07/000418</a>	07/11/2023	API		2,117.24	VND 003623	IN INV. #37401432	MATTHEW BENDER & CO	ACCT. #7057530	7331027
<a href="#">2023/07/000418</a>	07/11/2023	API		1,555.48	VND 006094	IN INV. #848542831	THOMPSON REUTERS	ONLINE SOFTWARE	7331035
<a href="#">88051231 390990</a>		FREIGHT							
	5,000.00		5,000.00	742.48	22.69	4,257.52	0.00	100.0%	
<a href="#">2023/07/000418</a>	07/11/2023	API		22.69	VND 001847	IN INV. #8-183-26781	FEDERAL EXPRESS CORP	ACCT. #7801-45	7331018
TOTAL SERVICES									
	201,500.00		201,500.00	111,223.46	5,669.26	90,276.54	0.00	100.0%	
41 CAPITAL OUTLAY									
<a href="#">88051241 410400</a>		EQUIPMENT							
	26,000.00		26,000.00	8,058.68	474.68	17,941.32	0.00	100.0%	
<a href="#">2023/07/000418</a>	07/11/2023	API		239.00	VND 000612	IN OFFICE EQUIPMENT	BINDEL'S INC	NEW MICROWAVE	7331012
<a href="#">2023/07/000958</a>	07/20/2023	API		28.18	VND 009766	IN REIMBURSEMENT	JUDITH L REX	NAVY FOLDERS F	7331718
<a href="#">2023/07/000958</a>	07/20/2023	API		207.50	VND 004629	IN INV. #212779	QUICK AS A WINK PRIN	100 4" ROUND D	7331729
TOTAL CAPITAL OUTLAY									
	26,000.00		26,000.00	8,058.68	474.68	17,941.32	0.00	100.0%	
TOTAL UNDEFINED									
	253,000.00		253,000.00	129,959.05	10,796.25	123,040.95	0.00	100.0%	
TOTAL UNDEFINED									
	253,000.00		253,000.00	129,959.05	10,796.25	123,040.95	0.00	100.0%	



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
TOTAL DISTRICT COURT OF APPEALS	253,000.00	253,000.00	129,959.05	10,796.25	123,040.95	0.00	100.0%
TOTAL EXPENSES	253,000.00	253,000.00	129,959.05	10,796.25	123,040.95	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									
<a href="#">88061521 210001</a>		SUPPLIES - GENERAL							
	1,000.00		3,000.00	1,748.32	386.86	1,201.68	50.00	98.3%	
<a href="#">2023/07/000421</a>	07/11/2023	API		47.98 VND	022650 IN	SO/379110			
<a href="#">2023/07/000468</a>	07/10/2023	API		242.00 VND	004004 IN	76238			7331023
<a href="#">2023/07/000468</a>	07/10/2023	API		96.88 VND	018057 IN	ORDER #2234			7331101
									7331106
<a href="#">88061521 219099</a>		SUNDRY							
	700.00		2,100.00	1,441.43	71.43	608.57	50.00	97.6%	
<a href="#">2023/07/000858</a>	07/18/2023	API		71.43 VND	017630 IN	120725 1			
									7331541
TOTAL MATERIALS & SUPPLIES									
	1,700.00		5,100.00	3,189.75	458.29	1,810.25	100.00	98.0%	
31 SERVICES									
<a href="#">88061531 340460</a>		COMPUTER MAINTENANCE							
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%	
<a href="#">88061531 360401</a>		TRAVEL							
	800.00		800.00	84.10	0.00	665.90	50.00	93.8%	
<a href="#">88061531 370302</a>		ADMINISTRATION							
	59,002.00		55,602.00	31,444.60	4,270.18	0.00	24,157.40	56.6%	
<a href="#">2023/07/000979</a>	07/21/2023	API		4,270.18 VND	000148 IN	JULY PERSONNEL REIM	ALLEN COUNTY		JULY PERSONNEL
									7331779
TOTAL SERVICES									
	60,302.00		56,902.00	31,528.70	4,270.18	1,115.90	24,257.40	57.4%	



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ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT								
<a href="#">88065194</a>	<a href="#">940001</a>	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		44,718.45	4,728.47	2,926.15	24,357.40	66.2%
TOTAL UNDEFINED	72,002.00	72,002.00		44,718.45	4,728.47	2,926.15	24,357.40	66.2%
TOTAL GET VACCINATED GRANT	72,002.00	72,002.00		44,718.45	4,728.47	2,926.15	24,357.40	66.2%
TOTAL EXPENSES	72,002.00	72,002.00		44,718.45	4,728.47	2,926.15	24,357.40	



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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								
<a href="#">88071521 210001</a>	3,500.00		3,500.00	96.37	0.00	3,303.63	100.00	97.1%
		SUPPLIES - GENERAL						
<a href="#">88071521 219099</a>	2,000.00		2,000.00	55.00	0.00	1,445.00	500.00	75.0%
		SUNDRY						
	TOTAL MATERIALS & SUPPLIES		5,500.00	151.37	0.00	4,748.63	600.00	89.1%
	5,500.00							
31 SERVICES								
<a href="#">88071531 340460</a>	654.00		854.00	796.20	796.20	53.80	4.00	99.5%
		COMPUTER MAINTENANCE						
<a href="#">2023/07/000855</a>	07/14/2023	API		796.20	VND 013826 IN CW19485	2	EK COMPUTER INK	ALLEN COUNTY P 7331531
<a href="#">88071531 360401</a>	2,800.00		2,800.00	565.98	5.80	2,134.02	100.00	96.4%
		TRAVEL						
<a href="#">2023/07/000133</a>	07/03/2023	API		5.80	VND 020856 IN JUNE 2023 MILEAGE		SARAH MISIAKIEWICZ	ALLEN COUNTY P 7330594
<a href="#">88071531 370302</a>	48,046.00		47,846.00	34,447.80	5,356.98	0.00	13,398.20	72.0%
		ADMINISTRATION						
<a href="#">2023/07/000979</a>	07/21/2023	API		5,356.98	VND 000148 IN JULY PERSONNEL REIM		ALLEN COUNTY	JULY PERSONNEL 7331779
	TOTAL SERVICES		51,500.00	35,809.98	6,158.98	2,187.82	13,502.20	73.8%
	51,500.00							

94 ADVANCE OUT





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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">88075194 940001</a>	15,000.00	ADVANCE OUT	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	50,961.35	6,158.98	6,936.45	14,102.20	80.4%
TOTAL UNDEFINED	72,000.00		72,000.00	50,961.35	6,158.98	6,936.45	14,102.20	80.4%
TOTAL CRIBS FOR KIDS GRANT	72,000.00		72,000.00	50,961.35	6,158.98	6,936.45	14,102.20	80.4%
TOTAL EXPENSES	72,000.00		72,000.00	50,961.35	6,158.98	6,936.45	14,102.20	



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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								
<a href="#">88081521 219099</a>	0.00	SUNDRY 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								
<a href="#">88081593 930001</a>	4,087.27	TRANSFER OUT 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									
<a href="#">88101517 170005</a>	SALARY - EMPLOYEES								
	2,743,262.00	2,743,262.00		1,454,191.72	183,342.54	0.00	1,289,070.28	53.0%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	91,872.66	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	91,389.88	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">2023/07/001089</a>	07/31/2023	PRJ	80.00	REF 073123		WARRANT=073123	RUN=2 MONTHLY		
<a href="#">88101517 171001</a>	PERS								
	383,497.00	383,497.00		203,453.56	25,656.91	0.00	180,043.44	53.1%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	12,862.25	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	12,794.66	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">88101517 171004</a>	SOCIAL SECURITY								
	248.00	248.00		59.52	4.96	0.00	188.48	24.0%	
<a href="#">2023/07/001089</a>	07/31/2023	PRJ	4.96	REF 073123		WARRANT=073123	RUN=2 MONTHLY		
<a href="#">88101517 172001</a>	MEDICARE								
	39,719.00	39,719.00		20,194.46	2,533.49	0.00	19,524.54	50.8%	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	1,269.66	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	1,262.67	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">2023/07/001089</a>	07/31/2023	PRJ	1.16	REF 073123		WARRANT=073123	RUN=2 MONTHLY		
<a href="#">88101517 173001</a>	WORKMEN'S COMPENSATION								
	21,000.00	21,000.00		14,147.70	0.00	0.00	6,852.30	67.4%	
<a href="#">88101517 174001</a>	UNEMPLOYMENT								
	12,000.00	12,000.00		1,186.00	1,186.00	0.00	10,814.00	9.9%	
<a href="#">2023/07/000839</a>	07/19/2023	API	420.00	VND 004068 IN UNEMP 2ND QTR 2023		O B E S	UNEMPLOYMENT C	7331474	
<a href="#">2023/07/000839</a>	07/19/2023	API	766.00	VND 004068 IN UNEMP 2ND QTR 2023		O B E S	UNEMPLOYMENT C	7331474	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88101517 175001</a>	MEDICAL PREMIUMS								
600,000.00		600,000.00		303,956.78	42,014.48	0.00	296,043.22	50.7%	
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		21,007.24	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		21,007.24	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">88101517 175003</a>	A/C LIFE INSURANCE PREMIUMS								
3,600.00		3,600.00		1,620.00	222.00	0.00	1,980.00	45.0%	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		228.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">2023/07/001384</a>	07/31/2023 GEN		-6.00	REF		REFUND FOR N. LESTER			
TOTAL PERSONAL SERVICES									
3,803,326.00		3,803,326.00		1,998,809.74	254,960.38	0.00	1,804,516.26	52.6%	
21 MATERIALS & SUPPLIES									
<a href="#">88101521 210001</a>	SUPPLIES- GENERAL								
6,000.00		6,000.00		1,308.83	220.00	4,191.17	500.00	91.7%	
<a href="#">2023/07/001302</a>	07/25/2023 API		220.00	VND 021454 IN JULY 2023	8	CARDMEMBER SERVICE	ALLEN COUNTY P	7332237	
<a href="#">88101521 210005</a>	SUPPLIES - CLINIC								
275,000.00		226,200.00		98,640.93	30,385.19	81,359.07	46,200.00	79.6%	
<a href="#">2023/07/000133</a>	07/03/2023 API		1,199.03	VND 005244 IN 8254038469		GLAXO SMITH KLINE	ALLEN COUNTY P	7330582	
<a href="#">2023/07/000556</a>	07/13/2023 API		7,715.39	VND 019455 IN 7017033254		MERCK SHARP & DOHME	ALLEN COUNTY P	7331294	
<a href="#">2023/07/000556</a>	07/13/2023 API		7,902.38	VND 019455 IN 7017038922		MERCK SHARP & DOHME	ALLEN COUNTY P	7331294	
<a href="#">2023/07/000985</a>	07/20/2023 API		1,084.05	VND 005811 IN OSS0160914		TREASURER STATE OF O	ALLEN COUNTY P	7331802	
<a href="#">2023/07/001214</a>	07/24/2023 API		228.40	VND 007477 IN 410873		FOUNTAIN HOLDINGS	ALLEN COUNTY P	7331992	
<a href="#">2023/07/001214</a>	07/24/2023 API		11,498.73	VND 005244 IN 8254053326		GLAXO SMITH KLINE	ALLEN COUNTY P	7331993	
<a href="#">2023/07/001214</a>	07/24/2023 API		757.21	VND 006916 IN 920783447		SANOFI PASTEUR INC	ALLEN COUNTY P	7332004	
<a href="#">88101521 211000</a>	OFFICE SUPPLIES								
8,000.00		8,000.00		7,283.49	498.24	216.51	500.00	93.8%	
<a href="#">2023/07/000274</a>	07/07/2023 API		10.00	VND 022340 IN 131476		FOX SUPPLY, LLC	ALLEN COUNTY P	7330768	
<a href="#">2023/07/000468</a>	07/10/2023 API		179.14	VND 001918 IN 1666910-0		FRIENDS OFFICE	ALLEN COUNTY P	7331085	
<a href="#">2023/07/000855</a>	07/14/2023 API		67.32	VND 001918 IN 1668736-0		FRIENDS OFFICE	ALLEN COUNTY P	7331533	
<a href="#">2023/07/001302</a>	07/25/2023 API		241.78	VND 021454 IN JULY 2023	9	CARDMEMBER SERVICE	ALLEN COUNTY P	7332237	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88101521 211001</u>	POSTAGE								
	15,000.00	15,000.00		10,124.23	3,133.66	3,875.77	1,000.00	93.3%	
<u>2023/07/000141</u>	07/03/2023	API	30.00	VND 005883	IN 0000V4R873253	UNITED PARCEL SERVIC	ALLEN COUNTY P	7330640	
<u>2023/07/000468</u>	07/10/2023	API	13.66	VND 005883	IN 0000W4W671263	UNITED PARCEL SERVIC	ALLEN COUNTY P	7331109	
<u>2023/07/000468</u>	07/10/2023	API	30.00	VND 005883	IN 0000V4R873263	UNITED PARCEL SERVIC	ALLEN COUNTY P	7331109	
<u>2023/07/000855</u>	07/14/2023	API	30.00	VND 005883	IN 0000V4R873273	UNITED PARCEL SERVIC	ALLEN COUNTY P	7331542	
<u>2023/07/000858</u>	07/18/2023	API	3,000.00	VND 005890	IN 7/23 TMS ACCT 45996	UNITED STATES POSTAL	ALLEN COUNTY P	7331543	
<u>2023/07/001214</u>	07/24/2023	API	30.00	VND 005883	IN 0000V4R873283	UNITED PARCEL SERVIC	ALLEN COUNTY P	7332006	
<u>88101521 215001</u>	GAS & OIL								
	10,000.00	10,000.00		4,687.56	804.18	4,812.44	500.00	95.0%	
<u>2023/07/000133</u>	07/03/2023	API	794.18	VND 001043	IN 6/1/23-6/30/23	CITY OF LIMA-TREAS	ALLEN COUNTY P	7330576	
<u>2023/07/000274</u>	07/07/2023	API	10.00	VND 020141	IN GAS REIMBURSE	CASSANDRA HAMBLETON	ALLEN COUNTY P	7330758	
<u>88101521 216002</u>	JANITORIAL								
	3,000.00	3,000.00		2,011.79	280.58	488.21	500.00	83.3%	
<u>2023/07/000133</u>	07/03/2023	API	280.58	VND 022340	IN 131417	FOX SUPPLY, LLC	ALLEN COUNTY P	7330580	
<u>88101521 219099</u>	SUNDRY								
	54,278.00	54,278.00		11,329.44	997.00	8,670.56	34,278.00	36.8%	
<u>2023/07/000275</u>	07/07/2023	API	40.00	VND 001043	IN SHELTER #3	CITY OF LIMA-TREAS	ALLEN COUNTY P	7330764	
<u>2023/07/000468</u>	07/10/2023	API	403.00	VND 023154	IN YF & T REIMBURSEMENT	HEALTH DEPT REFUND	ALLEN COUNTY P	7331089	
<u>2023/07/001302</u>	07/25/2023	API	554.00	VND 021454	IN JULY 2023 10	CARDMEMBER SERVICE	ALLEN COUNTY P	7332237	
<u>88101521 306190</u>	FEEES - VITAL STATISTICS								
	187,500.00	187,500.00		98,192.44	13,014.90	71,807.56	17,500.00	90.7%	
<u>2023/07/000133</u>	07/03/2023	API	122.50	VND 004206	IN 6/1/23-6/30/23	OHIO DIVISION OF REA	ALLEN COUNTY P	7330592	
<u>2023/07/000141</u>	07/03/2023	API	4,207.40	VND 005816	IN JUNE 2023 VS	TREASURER STATE OF O	ALLEN COUNTY P	7330638	
<u>2023/07/000141</u>	07/03/2023	API	8,685.00	VND 005816	IN VS JUNE 2023	TREASURER STATE OF O	ALLEN COUNTY P	7330639	
<u>88101521 320034</u>	INSURANCE LIABILITY EMPLOYEES								
	28,500.00	28,500.00		27,966.16	0.00	483.84	50.00	99.8%	
<u>88101521 360306</u>	PRINTING								
	8,000.00	8,000.00		1,966.55	76.72	5,533.45	500.00	93.8%	
<u>2023/07/000141</u>	07/03/2023	API	14.50	VND 005247	IN 54504	SNOW PRINTING CO	ALLEN COUNTY P	7330631	
<u>2023/07/000275</u>	07/07/2023	API	23.55	VND 004405	IN INV663513	PERRY PRO TECH	ALLEN COUNTY P	7330782	
<u>2023/07/001214</u>	07/24/2023	API	38.67	VND 004405	IN INV671059	PERRY PRO TECH	ALLEN COUNTY P	7332002	

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
595,278.00		546,478.00		263,511.42	49,410.47	181,438.58	101,528.00	81.4%	
31 SERVICES									
<a href="#">88101531 310002</a>		UTILITIES - ELECTRICITY							
16,000.00		16,000.00		7,531.09	1,108.90	7,592.42	876.49	94.5%	
<a href="#">2023/07/000858</a>	07/18/2023	API	1,108.90	VND 000217	IN 6/14/23-7/13/23	OHIO POWER COMPANY	ALLEN COUNTY P	7331537	
<a href="#">88101531 310004</a>		UTILITIES - TELEPHONE							
12,000.00		12,000.00		8,472.46	1,200.22	2,986.91	540.63	95.5%	
<a href="#">2023/07/000276</a>	07/07/2023	API	467.84	VND 023056	IN 077332701070123	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7330784	
<a href="#">2023/07/000488</a>	07/07/2023	API	612.38	VND 005948	IN 9937943336 4	VERIZON WIRELESS	ALLEN COUNTY P	7331147	
<a href="#">2023/07/000855</a>	07/14/2023	API	120.00	VND 022852	IN DUE 7/25/2023	CONNECT PARENT CORP	ALLEN COUNTY P	7331529	
<a href="#">88101531 310006</a>		UTILITIES - NATURAL GAS							
4,000.00		4,000.00		1,890.61	55.36	476.18	1,633.21	59.2%	
<a href="#">2023/07/001214</a>	07/24/2023	API	55.36	VND 001585	IN JULY 17, 2023 ACTUAL	DOMINION ENERGY	ALLEN COUNTY P	7331989	
<a href="#">88101531 310010</a>		UTILITIES & RENTALS							
8,100.00		16,100.00		9,864.81	433.19	6,135.19	100.00	99.4%	
<a href="#">2023/07/000275</a>	07/07/2023	API	295.57	VND 001046	IN 5/25/23-6/25/23	CITY OF LIMA UTILITY	ALLEN COUNTY P	7330763	
<a href="#">2023/07/000276</a>	07/07/2023	API	137.62	VND 023056	IN 097512301070123	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7330784	
<a href="#">88101531 330600</a>		REPAIRS							
5,500.00		5,500.00		3,952.55	659.75	1,047.45	500.00	90.9%	
<a href="#">2023/07/000468</a>	07/10/2023	API	248.06	VND 002038	IN 0000032234	GOODYEAR AUTO SERVIC	ALLEN COUNTY P	7331087	
<a href="#">2023/07/001214</a>	07/24/2023	API	411.69	VND 002038	IN 0000032335	GOODYEAR AUTO SERVIC	ALLEN COUNTY P	7331994	
<a href="#">88101531 330610</a>		REPAIRS BUILDING/GROUNDS							
25,000.00		25,000.00		9,290.54	1,353.94	10,709.46	5,000.00	80.0%	
<a href="#">2023/07/000274</a>	07/07/2023	API	1,000.00	VND 008260	IN 66235 2	DANIEL E PARSONS	ALLEN COUNTY P	7330766	
<a href="#">2023/07/001214</a>	07/24/2023	API	353.94	VND 020472	IN 9696	ELIDA ROAD HARDWARE	ALLEN COUNTY P	7331991	
<a href="#">88101531 330900</a>		ACCREDITATION EXPENSES							
10,000.00		10,000.00		0.00	0.00	9,500.00	500.00	95.0%	

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88101531 340001</u>	SERVICES								
25,000.00		48,600.00		25,540.00	3,621.36	19,360.00	3,700.00	92.4%	
<u>2023/07/000141</u>	07/03/2023	API	279.07	VND 023022	IN 4011862014	STERICYCLE INC	ALLEN COUNTY P	7330632	
<u>2023/07/000274</u>	07/07/2023	API	90.00	VND 017966	IN 10078	CHRIS ALLENBACH	ALLEN COUNTY P	7330761	
<u>2023/07/000274</u>	07/07/2023	API	147.27	VND 001031	IN 4160297762	CINTAS CORPORATION	ALLEN COUNTY P	7330762	
<u>2023/07/000276</u>	07/07/2023	API	102.53	VND 003842	IN 2315908	MILLERS TEXTILE SERV	ALLEN COUNTY P	7330774	
<u>2023/07/000276</u>	07/07/2023	API	223.71	VND 022104	IN 0020880623	PROPIO LS LLC	ALLEN COUNTY P	7330783	
<u>2023/07/000421</u>	07/11/2023	API	50.00	VND 001641	IN 161	FISHEL DOWNEY ALBREC	ALLEN COUNTY P	7331019	
<u>2023/07/000421</u>	07/11/2023	API	220.08	VND 020927	IN 164252	RUMPKE OF OHIO INC	ALLEN COUNTY P	7331033	
<u>2023/07/000855</u>	07/14/2023	API	255.00	VND 001508	IN 23/000009	DEREK C RUEN	ALLEN COUNTY P	7331530	
<u>2023/07/000855</u>	07/14/2023	API	156.43	VND 006704	IN 420721	QUADAX INC	ALLEN COUNTY P	7331538	
<u>2023/07/000858</u>	07/18/2023	API	147.27	VND 001031	IN 4161684153	CINTAS CORPORATION	ALLEN COUNTY P	7331528	
<u>2023/07/001214</u>	07/24/2023	API	1,950.00	VND 008260	IN 66236	DANIEL E PARSONS	ALLEN COUNTY P	7331988	
<u>88101531 340006</u>	SERVICES - AUDIT								
20,000.00		25,200.00		25,164.00	5,164.00	11.00	25.00	99.9%	
<u>2023/07/000141</u>	07/03/2023	API	164.00	VND 005808	IN IPA QUALITY REVIEW	KEITH FABER AOS	ALLEN COUNTY P	7330618	
<u>2023/07/000274</u>	07/07/2023	API	5,000.00	VND 023316	IN 20305713F	CLARK SCHAEFER HACK	ALLEN COUNTY P	7330765	
<u>88101531 340007</u>	SERVICES - BUILDING								
25,000.00		25,000.00		3,395.14	270.00	16,604.86	5,000.00	80.0%	
<u>2023/07/000141</u>	07/03/2023	API	270.00	VND 000736	IN 18375	BROWNS HEATING COOLI	ALLEN COUNTY P	7330607	
<u>88101531 340238</u>	SERVICES - PHYSICIAN								
13,000.00		13,000.00		7,000.00	1,000.00	5,000.00	1,000.00	92.3%	
<u>2023/07/000133</u>	07/03/2023	API	1,000.00	VND 009532	IN JUNE 2023	CHRISTINE GAYNIER	ALLEN COUNTY P	7330575	
<u>88101531 340460</u>	SERVICES - IT								
70,000.00		70,000.00		57,428.74	22,056.13	9,947.26	2,624.00	96.3%	
<u>2023/07/000421</u>	07/11/2023	API	24.99	VND 020933	IN 2023-23768	ETHERFAX LLC	ALLEN COUNTY P	7331017	
<u>2023/07/000421</u>	07/11/2023	API	473.69	VND 013826	IN CW19326	EK COMPUTER INK	ALLEN COUNTY P	7331015	
<u>2023/07/000421</u>	07/11/2023	API	3,565.00	VND 013826	IN CW19267	EK COMPUTER INK	ALLEN COUNTY P	7331015	
<u>2023/07/000556</u>	07/13/2023	API	500.00	VND 022959	IN VOT-000501	DIMAGI, INC	ALLEN COUNTY P	7331279	
<u>2023/07/000985</u>	07/20/2023	API	16,245.00	VND 013826	IN CW19253	EK COMPUTER INK	ALLEN COUNTY P	7331786	
<u>2023/07/001302</u>	07/25/2023	API	1,247.45	VND 021454	IN JULY 2023 11	CARDMEMBER SERVICE	ALLEN COUNTY P	7332237	
<u>88101531 350519</u>	COMMUNITY COLLABORATIVE EXP								
20,000.00		20,000.00		15,925.00	10.00	3,575.00	500.00	97.5%	
<u>2023/07/000855</u>	07/14/2023	API	10.00	VND 003192	IN 130979	LIMA ALLEN COUNTY	ALLEN COUNTY P	7331536	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88101531 360401</u>	TRAVEL								
	5,000.00		5,000.00	1,594.38	136.45	3,307.12	98.50	98.0%	
<u>2023/07/000133</u>	07/03/2023	API		8.70	VND 000296	IN MAY/JUNE 23 MILEAGE	ANGELA POE	ALLEN COUNTY P	7330569
<u>2023/07/000141</u>	07/03/2023	API		5.89	VND 022555	IN JUNE 2023	SUSAN M HANSON	ALLEN COUNTY P	7330634
<u>2023/07/000274</u>	07/07/2023	API		65.54	VND 019680	IN JUNE 2023 TRAVEL	AMY R NEIDEMIRE	ALLEN COUNTY P	7330755
<u>2023/07/000276</u>	07/07/2023	API		41.76	VND 002991	IN JUNE 2023 MILEAGE	KIMBERLY J BOCKRATH	ALLEN COUNTY P	7330770
<u>2023/07/000276</u>	07/07/2023	API		14.56	VND 010154	IN MAY/JUNE 23 MILEAGE	MICHELL L HOLMES	ALLEN COUNTY P	7330773
<u>88101531 360440</u>	TRAVEL - TRAINING								
	5,000.00		5,000.00	2,436.20	0.00	2,463.80	100.00	98.0%	
<u>88101531 370665</u>	LEGAL ADVERTISING								
	1,500.00		1,500.00	0.00	0.00	1,400.00	100.00	93.3%	
<u>88101531 380826</u>	PUBLIC RELATIONS EXPENSES								
	5,000.00		5,000.00	40.00	0.00	4,460.00	500.00	90.0%	
TOTAL SERVICES									
	270,100.00		306,900.00	179,525.52	37,069.30	104,576.65	22,797.83	92.6%	
41 CAPITAL OUTLAY									
<u>88101541 410400</u>	EQUIPMENT								
	20,000.00		20,000.00	18,739.70	3,243.46	260.30	1,000.00	95.0%	
<u>2023/07/000468</u>	07/10/2023	API		458.00	VND 023358	IN EMV10304880	AUTOAGENT DATA	ALLEN COUNTY P	7331080
<u>2023/07/000858</u>	07/18/2023	API		1,162.30	VND 017630	IN 120725 4	THE BALDWIN GROUP	ALLEN COUNTY P	7331541
<u>2023/07/001207</u>	07/25/2023	API		1,086.16	VND 003395	IN 506707678	LYON FINANCIAL SERVI	ALLEN COUNTY P	7331966
<u>2023/07/001214</u>	07/24/2023	API		537.00	VND 016162	IN N10035213	QUADIENT LEASING	ALLEN COUNTY P	7332003
<u>88101541 410435</u>	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	20,616.00	3,243.46	18,384.00	13,000.00	75.0%	

51 NOTE PRINCIPAL



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88101551 800003</a>		NOTE PRINCIPAL							
	39,420.31		39,420.31	23,800.58	2,051.18	15,199.42	420.31	98.9%	
<a href="#">2023/07/000141</a>	07/03/2023	API		2,051.18	VND 005598 IN PAYMENT 30 PRINC	THE UNION BANK CO	ALLEN COUNTY P	7330637	
	TOTAL NOTE PRINCIPAL								
	39,420.31		39,420.31	23,800.58	2,051.18	15,199.42	420.31	98.9%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">88101553 800100</a>		INTEREST & FISCAL CHARGES							
	17,945.69		17,945.69	9,662.92	1,311.48	7,337.08	945.69	94.7%	
<a href="#">2023/07/000141</a>	07/03/2023	API		1,311.48	VND 005598 IN PAYMENT 30 INT	THE UNION BANK CO	ALLEN COUNTY P	7330636	
	TOTAL INTEREST AND FISCAL CHARGES								
	17,945.69		17,945.69	9,662.92	1,311.48	7,337.08	945.69	94.7%	
93 TRANSFER OUT									
<a href="#">88101593 930001</a>		TRANSFER OUT							
	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	.0%	
	TOTAL TRANSFER OUT								
	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	.0%	
94 ADVANCE OUT									
<a href="#">88101594 940001</a>		ADVANCE OUT							
	250,000.00		285,000.00	285,000.00	0.00	0.00	0.00	100.0%	
	TOTAL ADVANCE OUT								
	250,000.00		285,000.00	285,000.00	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED								
	5,066,070.00		5,081,070.00	2,780,926.18	348,046.27	326,935.73	1,973,208.09	61.2%	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
5,066,070.00		5,081,070.00		2,780,926.18	348,046.27	326,935.73	1,973,208.09	61.2%
TOTAL DISTRICT BOARD OF HEALTH								
5,066,070.00		5,081,070.00		2,780,926.18	348,046.27	326,935.73	1,973,208.09	61.2%
TOTAL EXPENSES								
5,066,070.00		5,081,070.00		2,780,926.18	348,046.27	326,935.73	1,973,208.09	



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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								
<a href="#">88111521 210001</a>	SUPPLIES - GENERAL							
6,000.00	6,000.00	580.44	0.00	4,919.56	500.00	91.7%		
<a href="#">88111521 219099</a>	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	0.00	5,581.01	600.00	92.0%		
31 SERVICES								
<a href="#">88111531 340008</a>	FEEES PAYABLE TO STATE							
28,500.00	28,500.00	19,038.00	258.00	962.00	8,500.00	70.2%		
<a href="#">2023/07/000275</a>	07/07/2023 API	202.00	VND 005816	IN JUNE 2023	FOOD SERV	TREASURER STATE OF O	ALLEN COUNTY P	7330785
<a href="#">2023/07/000276</a>	07/07/2023 API	56.00	VND 009942	IN JUNE 2023		OHIO DEPARTMENT	ALLEN COUNTY P	7330776
<a href="#">88111531 370302</a>	ADMINISTRATION							
243,000.00	243,000.00	124,680.37	12,685.58	0.00	118,319.63	51.3%		
<a href="#">2023/07/000979</a>	07/21/2023 API	12,685.58	VND 000148	IN JULY	PERSONNEL REIM	ALLEN COUNTY	JULY PERSONNEL	7331779
TOTAL SERVICES								
271,500.00	271,500.00	143,718.37	12,943.58	962.00	126,819.63	53.3%		
TOTAL UNDEFINED								
279,000.00	279,000.00	145,037.36	12,943.58	6,543.01	127,419.63	54.3%		
TOTAL UNDEFINED								
279,000.00	279,000.00	145,037.36	12,943.58	6,543.01	127,419.63	54.3%		



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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FOOD SERVICE								
279,000.00	279,000.00	145,037.36	12,943.58	6,543.01	127,419.63	54.3%		
TOTAL EXPENSES								
279,000.00	279,000.00	145,037.36	12,943.58	6,543.01	127,419.63			



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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88121521 219099</a>	SUNDRY						
8,000.00	8,000.00		596.63	143.63	6,903.37	500.00	93.8%
<a href="#">2023/07/001302</a>	07/25/2023 API		143.63 VND 021454 IN JULY 2023	6	CARDMEMBER SERVICE	ALLEN COUNTY P	7332237
TOTAL MATERIALS & SUPPLIES							
8,000.00	8,000.00		596.63	143.63	6,903.37	500.00	93.8%
31 SERVICES							
<a href="#">88121531 310004</a>	UTILITIES - TELEPHONE						
0.00	1,500.00		853.41	121.89	546.59	100.00	93.3%
<a href="#">2023/07/000488</a>	07/07/2023 API		121.89 VND 005948 IN 9937943336	2	VERIZON WIRELESS	ALLEN COUNTY P	7331147
<a href="#">88121531 360440</a>	TRAVEL - TRAINING						
2,000.00	4,500.00		3,236.78	0.00	1,163.22	100.00	97.8%
<a href="#">88121531 370302</a>	ADMINISTRATION						
230,000.00	226,000.00		121,473.41	14,460.33	0.00	104,526.59	53.7%
<a href="#">2023/07/000132</a>	07/03/2023 API		3,109.24 VND 000148 IN REIMB SEVERANCEWFD		ALLEN COUNTY	REIMB SEVERANC	7330568
<a href="#">2023/07/000979</a>	07/21/2023 API		11,351.09 VND 000148 IN JULY PERSONNEL REIM		ALLEN COUNTY	JULY PERSONNEL	7331779
TOTAL SERVICES							
232,000.00	232,000.00		125,563.60	14,582.22	1,709.81	104,726.59	54.9%
94 ADVANCE OUT							
<a href="#">88121594 940001</a>	ADVANCE OUT						
20,000.00	20,000.00		20,000.00	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT								
20,000.00		20,000.00		20,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
260,000.00		260,000.00		146,160.23	14,725.85	8,613.18	105,226.59	59.5%
TOTAL UNDEFINED								
260,000.00		260,000.00		146,160.23	14,725.85	8,613.18	105,226.59	59.5%
TOTAL PUBLIC HEALTH WORKFORCE								
260,000.00		260,000.00		146,160.23	14,725.85	8,613.18	105,226.59	59.5%
TOTAL EXPENSES								
260,000.00		260,000.00		146,160.23	14,725.85	8,613.18	105,226.59	



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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								
<a href="#">88131521 219099</a>		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								
<a href="#">88131531 340008</a>		FEES PAYABLE TO STATE						
	1,000.00		1,250.00	1,210.00	0.00	35.00	5.00	99.6%
<a href="#">88131531 370302</a>		ADMINISTRATION						
	6,000.00		5,750.00	3,344.81	732.88	0.00	2,405.19	58.2%
<a href="#">2023/07/000979</a>	07/21/2023	API		732.88	VND 000148 IN JULY PERSONNEL REIM	ALLEN COUNTY	JULY PERSONNEL	7331779
TOTAL SERVICES								
	7,000.00		7,000.00	4,554.81	732.88	35.00	2,410.19	65.6%
TOTAL UNDEFINED								
	7,500.00		7,500.00	4,554.81	732.88	485.00	2,460.19	67.2%
TOTAL UNDEFINED								
	7,500.00		7,500.00	4,554.81	732.88	485.00	2,460.19	67.2%
TOTAL TRAILER PARK FUND								
	7,500.00		7,500.00	4,554.81	732.88	485.00	2,460.19	67.2%
TOTAL EXPENSES								
	7,500.00		7,500.00	4,554.81	732.88	485.00	2,460.19	



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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									
<a href="#">88141521 219099</a>		SUNDRY							
	500.00		500.00	117.50	38.50	332.50	50.00	90.0%	
<a href="#">2023/07/000274</a>	07/07/2023	API		38.50 VND 000741 IN 23.10646		BRUCE BAILEY	ALLEN COUNTY P	7330756	
TOTAL MATERIALS & SUPPLIES									
	500.00		500.00	117.50	38.50	332.50	50.00	90.0%	
31 SERVICES									
<a href="#">88141531 340002</a>		SERVICES - LABORATORY							
	2,000.00		4,400.00	2,440.00	500.00	1,950.00	10.00	99.8%	
<a href="#">2023/07/000556</a>	07/13/2023	API		60.00 VND 000185 IN 243753		ALLOWAY TESTING INC	ALLEN COUNTY P	7331269	
<a href="#">2023/07/000556</a>	07/13/2023	API		200.00 VND 000185 IN 243794		ALLOWAY TESTING INC	ALLEN COUNTY P	7331269	
<a href="#">2023/07/000556</a>	07/13/2023	API		240.00 VND 000185 IN 244062		ALLOWAY TESTING INC	ALLEN COUNTY P	7331269	
<a href="#">88141531 340008</a>		FEEES PAYABLE TO STATE							
	5,500.00		5,500.00	2,636.00	460.00	2,764.00	100.00	98.2%	
<a href="#">2023/07/000275</a>	07/07/2023	API		460.00 VND 005816 IN JUNE 2023 PRIV WATER		TREASURER STATE OF O	ALLEN COUNTY P	7330786	
<a href="#">88141531 370302</a>		ADMINISTRATION							
	22,000.00		19,600.00	18,229.33	2,938.23	0.00	1,370.67	93.0%	
<a href="#">2023/07/000979</a>	07/21/2023	API		2,938.23 VND 000148 IN JULY PERSONNEL REIM		ALLEN COUNTY	JULY PERSONNEL	7331779	
TOTAL SERVICES									
	29,500.00		29,500.00	23,305.33	3,898.23	4,714.00	1,480.67	95.0%	
TOTAL UNDEFINED									
	30,000.00		30,000.00	23,422.83	3,936.73	5,046.50	1,530.67	94.9%	
TOTAL UNDEFINED									
	30,000.00		30,000.00	23,422.83	3,936.73	5,046.50	1,530.67	94.9%	





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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY WATER FUND								
	30,000.00	30,000.00		23,422.83	3,936.73	5,046.50	1,530.67	94.9%
TOTAL EXPENSES								
	30,000.00	30,000.00		23,422.83	3,936.73	5,046.50	1,530.67	



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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									
<a href="#">88151521 210001</a>		SUPPLIES - GENERAL							
	21,000.00	21,000.00		7,504.61	5,367.74	12,495.39	1,000.00	95.2%	
<a href="#">2023/07/000274</a>	07/07/2023	API	4,899.98	VND 023354	IN ORDER NO 49815	CATEGORY FIVE TECH	ALLEN COUNTY P	7330759	
<a href="#">2023/07/000985</a>	07/20/2023	API	467.76	VND 003713	IN 13065	MENARD INC	ALLEN COUNTY P	7331796	
<a href="#">88151521 219099</a>		SUNDRY							
	500.00	500.00		110.00	0.00	340.00	50.00	90.0%	
TOTAL MATERIALS & SUPPLIES									
	21,500.00	21,500.00		7,614.61	5,367.74	12,835.39	1,050.00	95.1%	
31 SERVICES									
<a href="#">88151531 310004</a>		UTILITIES - TELEPHONE							
	500.00	500.00		0.00	0.00	450.00	50.00	90.0%	
<a href="#">88151531 340460</a>		COMPUTER MAINTENANCE							
	500.00	500.00		143.63	143.63	306.37	50.00	90.0%	
<a href="#">2023/07/001302</a>	07/25/2023	API	143.63	VND 021454	IN JULY 2023 7	CARDMEMBER SERVICE	ALLEN COUNTY P	7332237	
<a href="#">88151531 360401</a>		TRAVEL							
	2,500.00	2,500.00		748.78	75.98	1,651.22	100.00	96.0%	
<a href="#">2023/07/000133</a>	07/03/2023	API	75.98	VND 022448	IN JUNE 2023 MILEAGE	BRIANNE BUZARD	ALLEN COUNTY P	7330570	
<a href="#">88151531 370302</a>		ADMINISTRATION							
	75,000.00	75,000.00		48,632.66	6,412.90	0.00	26,367.34	64.8%	
<a href="#">2023/07/000979</a>	07/21/2023	API	6,412.90	VND 000148	IN JULY PERSONNEL REIM	ALLEN COUNTY	JULY PERSONNEL	7331779	



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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		49,525.07	6,632.51	2,407.59	26,567.34	66.2%
94 ADVANCE OUT								
<a href="#">88151594_940001</a>	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		72,139.68	12,000.25	15,242.98	27,617.34	76.0%
TOTAL UNDEFINED								
115,000.00		115,000.00		72,139.68	12,000.25	15,242.98	27,617.34	76.0%
TOTAL HEALTH PLANNING								
115,000.00		115,000.00		72,139.68	12,000.25	15,242.98	27,617.34	76.0%
TOTAL EXPENSES								
115,000.00		115,000.00		72,139.68	12,000.25	15,242.98	27,617.34	



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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								
<a href="#">88161521 210005</a>		SUPPLIES - CLINIC						
15,000.00		15,000.00	4,193.38	87.67	9,806.62	1,000.00	93.3%	
<a href="#">2023/07/000133</a>	07/03/2023	API	77.67	VND 007477	IN 407015	FOUNTAIN HOLDINGS	ALLEN COUNTY P	7330579
<a href="#">2023/07/000985</a>	07/20/2023	API	10.00	VND 009438	IN JULY 2023	DEBRA HATTERY-	ALLEN COUNTY P	7331784
<a href="#">88161521 210006</a>		SUPPLIES-CONTRACEPTIVES						
13,000.00		13,000.00	5,971.22	2,258.17	6,028.78	1,000.00	92.3%	
<a href="#">2023/07/001207</a>	07/25/2023	API	2,258.17	VND 015170	IN 224376394-301	THERACOM, LLC	ALLEN COUNTY P	7331978
<a href="#">88161521 219099</a>		SUNDRY						
3,000.00		3,000.00	507.68	276.43	1,992.32	500.00	83.3%	
<a href="#">2023/07/000858</a>	07/18/2023	API	276.43	VND 017630	IN 120725 2	THE BALDWIN GROUP	ALLEN COUNTY P	7331541
TOTAL MATERIALS & SUPPLIES								
31,000.00		31,000.00	10,672.28	2,622.27	17,827.72	2,500.00	91.9%	
31 SERVICES								
<a href="#">88161531 330001</a>		CONTRACT SERVICES						
0.00		8,000.00	1,150.76	748.84	6,749.24	100.00	98.8%	
<a href="#">2023/07/000556</a>	07/13/2023	API	748.84	VND 023185	IN 00210011RH1324	DELIV HANCOCK CO COMBINED	ALLEN COUNTY P	7331284
<a href="#">88161531 340002</a>		SERVICES - LABORATORY						
3,000.00		3,000.00	2,378.00	326.00	122.00	500.00	83.3%	
<a href="#">2023/07/000133</a>	07/03/2023	API	326.00	VND 016879	IN 2526232 2	CENTER FOR DISEASE	ALLEN COUNTY P	7330574



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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88161531 340004</a>		SERVICES - SUNDRY						
	20,000.00	20,000.00	18,310.00	3,008.75	690.00	1,000.00	95.0%	
<a href="#">2023/07/000133</a>	07/03/2023	API	2,258.75	VND 012044	IN JUNE 2023	CONNIE M OEN	ALLEN COUNTY P	7330577
<a href="#">2023/07/001207</a>	07/25/2023	API	750.00	VND 014118	IN OHLIM071923	AHLERS & ASSOCIATES	ALLEN COUNTY P	7331945
<a href="#">88161531 340460</a>		COMPUTER MAINTENANCE						
	1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%	
<a href="#">88161531 370302</a>		ADMINISTRATION						
	150,000.00	142,000.00	90,500.62	13,408.67	0.00	51,499.38	63.7%	
<a href="#">2023/07/000979</a>	07/21/2023	API	13,408.67	VND 000148	IN JULY PERSONNEL REIM	ALLEN COUNTY	JULY PERSONNEL	7331779
TOTAL SERVICES	174,000.00	174,000.00	112,339.38	17,492.26	8,511.24	53,149.38	69.5%	
94 ADVANCE OUT								
<a href="#">88161594 940001</a>		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	138,011.66	20,114.53	26,338.96	55,649.38	74.7%	
TOTAL UNDEFINED	220,000.00	220,000.00	138,011.66	20,114.53	26,338.96	55,649.38	74.7%	
TOTAL REPRODUCTIVE HEALTH & WELLN	220,000.00	220,000.00	138,011.66	20,114.53	26,338.96	55,649.38	74.7%	
TOTAL EXPENSES	220,000.00	220,000.00	138,011.66	20,114.53	26,338.96	55,649.38		



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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								
<a href="#">88171521 219099</a>		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								
<a href="#">88171531 340008</a>		FEES PAYABLE TO STATE						
	2,800.00		3,400.00	2,820.00	0.00	480.00	100.00	97.1%
<a href="#">88171531 370302</a>		ADMINISTRATION						
	20,000.00		19,400.00	10,790.19	2,106.15	0.00	8,609.81	55.6%
<a href="#">2023/07/000979</a>	07/21/2023	API		2,106.15	VND 000148 IN JULY PERSONNEL REIM	ALLEN COUNTY	JULY PERSONNEL	7331779
TOTAL SERVICES								
	22,800.00		22,800.00	13,610.19	2,106.15	480.00	8,709.81	61.8%
TOTAL UNDEFINED								
	23,300.00		23,300.00	13,610.19	2,106.15	930.00	8,759.81	62.4%
TOTAL UNDEFINED								
	23,300.00		23,300.00	13,610.19	2,106.15	930.00	8,759.81	62.4%
TOTAL SWIMMING POOL FUND								
	23,300.00		23,300.00	13,610.19	2,106.15	930.00	8,759.81	62.4%
TOTAL EXPENSES								
	23,300.00		23,300.00	13,610.19	2,106.15	930.00	8,759.81	



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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								
<a href="#">88191521 219099</a>	SUNDRY							
	1,000.00	1,000.00		627.52	530.80	322.48	50.00	95.0%
<a href="#">2023/07/000855</a>	07/14/2023 API		530.80	VND 013826 IN CW19485	1	EK COMPUTER INK	ALLEN COUNTY P	7331531
TOTAL MATERIALS & SUPPLIES								
	1,000.00	1,000.00		627.52	530.80	322.48	50.00	95.0%
31 SERVICES								
<a href="#">88191531 360401</a>	TRAVEL							
	500.00	500.00		240.70	124.12	209.30	50.00	90.0%
<a href="#">2023/07/000133</a>	07/03/2023 API		20.88	VND 020856 IN JUNE 23 MILEAGE		SARAH MISIAKIEWICZ	ALLEN COUNTY P	7330594
<a href="#">2023/07/000141</a>	07/03/2023 API		103.24	VND 017748 IN 6/2023 MILEAGE		TAMARA R GOUGH	ALLEN COUNTY P	7330635
<a href="#">88191531 370302</a>	ADMINISTRATION							
	75,000.00	75,000.00		40,621.86	5,508.30	0.00	34,378.14	54.2%
<a href="#">2023/07/000979</a>	07/21/2023 API		5,508.30	VND 000148 IN JULY PERSONNEL REIM		ALLEN COUNTY	JULY PERSONNEL	7331779
TOTAL SERVICES								
	75,500.00	75,500.00		40,862.56	5,632.42	209.30	34,428.14	54.4%
93 TRANSFER OUT								
<a href="#">88195193 930001</a>	TRANSFER OUT							
	0.00	83,363.32		83,363.32	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TRANSFER OUT	0.00	83,363.32	83,363.32	0.00	0.00	0.00	100.0%	
94 ADVANCE OUT								
<a href="#">88191594 940001</a>	15,000.00	ADVANCE OUT 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	139,853.40	6,163.22	531.78	34,478.14	80.3%	
TOTAL UNDEFINED	91,500.00	174,863.32	139,853.40	6,163.22	531.78	34,478.14	80.3%	
TOTAL NALOXONE ACCESS GRANT	91,500.00	174,863.32	139,853.40	6,163.22	531.78	34,478.14	80.3%	
TOTAL EXPENSES	91,500.00	174,863.32	139,853.40	6,163.22	531.78	34,478.14		





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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								
<a href="#">88211521 210001</a>	SUPPLIES - GENERAL	18,209.00	18,209.00	5,561.30	0.00	12,438.70	209.00	98.9%
<a href="#">88211521 219099</a>	SUNDRY	5,000.00	5,000.00	1,563.74	63.39	2,936.26	500.00	90.0%
<a href="#">2023/07/000276</a>	07/07/2023 API			63.39 VND 003713 IN 11914		MENARD INC	ALLEN COUNTY P	7330771
TOTAL MATERIALS & SUPPLIES		23,209.00	23,209.00	7,125.04	63.39	15,374.96	709.00	96.9%
31 SERVICES								
<a href="#">88211531 310010</a>	UTILITIES & RENTALS	75,000.00	75,000.00	40,295.08	5,765.07	1,214.62	33,490.30	55.3%
<a href="#">2023/07/000133</a>	07/03/2023 API		4,200.00	VND 000768 IN AUGUST 2023 RENT		C & C PROPERTY	ALLEN COUNTY P	7330572
<a href="#">2023/07/000141</a>	07/03/2023 API		59.71	VND 001585 IN June 26, 2023 - act		DOMINION ENERGY	ALLEN COUNTY P	7330613
<a href="#">2023/07/000276</a>	07/07/2023 API		329.67	VND 002269 IN 3548036247		IMPACT NETWORK SOLUT	ALLEN COUNTY P	7330769
<a href="#">2023/07/000276</a>	07/07/2023 API		329.67	VND 002269 IN 3548036285		IMPACT NETWORK SOLUT	ALLEN COUNTY P	7330769
<a href="#">2023/07/000276</a>	07/07/2023 API		154.97	VND 023056 IN 218833301070123		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7330784
<a href="#">2023/07/000468</a>	07/10/2023 API		551.12	VND 000217 IN 6/3/23-7/3/23		OHIO POWER COMPANY	ALLEN COUNTY P	7331103
<a href="#">2023/07/000858</a>	07/18/2023 API		139.93	VND 022852 IN DUE JULY 31, 2023		CONNECT PARENT CORP	ALLEN COUNTY P	7331529
<a href="#">88211531 340001</a>	SERVICES	10,014.00	10,014.00	4,881.75	606.00	5,118.25	14.00	99.9%
<a href="#">2023/07/000274</a>	07/07/2023 API		400.00	VND 008260 IN 66235		DANIEL E PARSONS	ALLEN COUNTY P	7330766
<a href="#">2023/07/000468</a>	07/10/2023 API		72.00	VND 022405 IN 281622		MERCY HEALTH OHS	ALLEN COUNTY P	7331088
<a href="#">2023/07/000858</a>	07/18/2023 API		134.00	VND 000143 IN 2023-03		ALLEN CO SHERIFF	ALLEN COUNTY P	7331526



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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">88211531 340460</a>	COMPUTER MAINTENANCE	20,000.00	20,000.00	10,261.55	1,110.00	8,738.45	1,000.00	95.0%
<a href="#">2023/07/000421</a>	07/11/2023 API		210.00	VND 013826	IN CW19497	EK COMPUTER INK	ALLEN COUNTY P	7331015
<a href="#">2023/07/000421</a>	07/11/2023 API		900.00	VND 013826	IN CW19303	EK COMPUTER INK	ALLEN COUNTY P	7331015
<a href="#">88211531 360440</a>	TRAVEL - TRAINING	1,500.00	1,500.00	357.94	0.00	1,042.06	100.00	93.3%
<a href="#">88211531 370302</a>	ADMINISTRATION	508,206.00	503,106.00	263,740.05	29,116.83	0.00	239,365.95	52.4%
<a href="#">2023/07/000979</a>	07/21/2023 API		29,116.83	VND 000148	IN JULY PERSONNEL REIM	ALLEN COUNTY	JULY PERSONNEL	7331779
TOTAL SERVICES		614,720.00	609,620.00	319,536.37	36,597.90	16,113.38	273,970.25	55.1%
41 CAPITAL OUTLAY								
<a href="#">88211541 410435</a>	EQUIPMENT-OVER \$500.00	0.00	5,100.00	5,000.00	0.00	50.00	50.00	99.0%
TOTAL CAPITAL OUTLAY		0.00	5,100.00	5,000.00	0.00	50.00	50.00	99.0%
94 ADVANCE OUT								
<a href="#">88211594 940001</a>	ADVANCE OUT	65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL ADVANCE OUT		65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL UNDEFINED		702,929.00	702,929.00	386,661.41	36,661.29	31,538.34	284,729.25	59.5%
TOTAL UNDEFINED		702,929.00	702,929.00	386,661.41	36,661.29	31,538.34	284,729.25	59.5%



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ACCOUNTS FOR: 8821	W I C FUND	REVIS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP								
TOTAL W I C FUND								
702,929.00			702,929.00	386,661.41	36,661.29	31,538.34	284,729.25	59.5%
TOTAL EXPENSES								
702,929.00			702,929.00	386,661.41	36,661.29	31,538.34	284,729.25	



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88231521 219099</a>	SUNDRY	200.00	145.99	0.00	44.01	10.00	95.0%
	0.00						
TOTAL MATERIALS & SUPPLIES		200.00	145.99	0.00	44.01	10.00	95.0%
	0.00						
31 SERVICES							
<a href="#">88231531 310004</a>	UTILITIES - TELEPHONE	500.00	243.84	40.63	206.16	50.00	90.0%
	500.00						
<a href="#">2023/07/000488</a>	07/07/2023 API	40.63	VND 005948 IN 993794336	5	VERIZON WIRELESS	ALLEN COUNTY P	7331147
<a href="#">88231531 340460</a>	COMPUTER MAINTENANCE	500.00	84.99	0.00	365.01	50.00	90.0%
	500.00						
<a href="#">88231531 360401</a>	TRAVEL	500.00	0.00	0.00	450.00	50.00	90.0%
	500.00						
<a href="#">88231531 360440</a>	TRAVEL - TRAINING	0.00	450.00	0.00	40.00	10.00	98.0%
	500.00						
<a href="#">88231531 370302</a>	ADMINISTRATION	88,534.00	55,420.11	18,916.71	0.00	32,413.89	63.1%
	87,834.00						
<a href="#">2023/07/000979</a>	07/21/2023 API	18,916.71	VND 000148 IN JULY PERSONNEL REIM		ALLEN COUNTY	JULY PERSONNEL	7331779



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
90,034.00	89,834.00	56,198.94	18,957.34	1,061.17	32,573.89	63.7%		
94 ADVANCE OUT								
<a href="#">88231594_940001</a>	ADVANCE OUT							
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
115,034.00	115,034.00	81,344.93	18,957.34	1,105.18	32,583.89	71.7%		
TOTAL UNDEFINED								
115,034.00	115,034.00	81,344.93	18,957.34	1,105.18	32,583.89	71.7%		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
115,034.00	115,034.00	81,344.93	18,957.34	1,105.18	32,583.89	71.7%		
TOTAL EXPENSES								
115,034.00	115,034.00	81,344.93	18,957.34	1,105.18	32,583.89			



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ACCOUNTS FOR:	8825	DISEASE INTERVENTION SPECIALIS							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDE	MTD EXPENDE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">88251521 210005</a>	7,300.00		SUPPLIES - CLINIC	7,300.00	4,781.26	0.00	2,418.74	100.00	98.6%
<a href="#">88251521 219099</a>	1,000.00		SUNDRY	9,000.00	3,265.77	1,210.77	5,684.23	50.00	99.4%
<a href="#">2023/07/000855</a>	07/14/2023	API		1,100.00	VND 006309	IN 114955833	LAMAR TEXAS LIMITED	ALLEN COUNTY P	7331535
<a href="#">2023/07/001302</a>	07/25/2023	API		110.77	VND 021454	IN JULY 2023 5	CARDMEMBER SERVICE	ALLEN COUNTY P	7332237
TOTAL MATERIALS & SUPPLIES	8,300.00			16,300.00	8,047.03	1,210.77	8,102.97	150.00	99.1%
31 SERVICES									
<a href="#">88251531 310004</a>	1,000.00		UTILITIES - TELEPHONE	2,500.00	998.33	131.91	1,451.67	50.00	98.0%
<a href="#">2023/07/000488</a>	07/07/2023	API		131.91	VND 005948	IN 9937943336 3	VERIZON WIRELESS	ALLEN COUNTY P	7331147
<a href="#">88251531 340001</a>	900.00		SERVICES	1,900.00	1,780.05	207.00	69.95	50.00	97.4%
<a href="#">2023/07/000133</a>	07/03/2023	API		162.50	VND 016879	IN 2526232	CENTER FOR DISEASE	ALLEN COUNTY P	7330574
<a href="#">2023/07/001207</a>	07/25/2023	API		44.50	VND 006415	IN 32728063023	PATHOLOGY LABORATORI	ALLEN COUNTY P	7331969
<a href="#">88251531 340460</a>	500.00		COMPUTER MAINTENANCE	500.00	0.00	0.00	450.00	50.00	90.0%
<a href="#">88251531 350202</a>	200.00		CLIENT EXPENSES	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	2,037.54	277.82	222.84	2,823.62	44.5%		
<u>2023/07/000274</u>	07/07/2023 API		34.80 VND 020141	IN JUNE 2023	MILEAGE	CASSANDRA HAMBLETON	ALLEN COUNTY P	7330758	
<u>2023/07/000274</u>	07/07/2023 API		41.18 VND 000946	IN JUNE 2023	MILEAGE	CHERI A KRITES	ALLEN COUNTY P	7330760	
<u>2023/07/000274</u>	07/07/2023 API		201.84 VND 023355	IN JUNE 2023	MILEAGE	DAVID RUSSELL MARKLE	ALLEN COUNTY P	7330767	
<u>88251531 360440</u>	TRAVEL - TRAINING								
	0.00	2,000.00	750.00	750.00	1,150.00	100.00	95.0%		
<u>2023/07/000276</u>	07/07/2023 API		700.00 VND 022603	IN DAVID MARKLEY		OHIO SCHOOL OF	ALLEN COUNTY P	7330777	
<u>2023/07/001302</u>	07/25/2023 API		50.00 VND 021454	IN JULY 2023	3	CARDMEMBER SERVICE	ALLEN COUNTY P	7332237	
<u>88251531 370302</u>	ADMINISTRATION								
	382,516.00	366,516.00	170,116.06	25,625.78	0.00	196,399.94	46.4%		
<u>2023/07/000979</u>	07/21/2023 API		25,625.78 VND 000148	IN JULY	PERSONNEL REIM	ALLEN COUNTY	JULY PERSONNEL	7331779	
TOTAL SERVICES	386,700.00	378,700.00	175,681.98	26,992.51	3,494.46	199,523.56	47.3%		
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	218,729.01	28,203.28	11,597.43	199,673.56	53.6%		
TOTAL UNDEFINED	430,000.00	430,000.00	218,729.01	28,203.28	11,597.43	199,673.56	53.6%		
TOTAL DISEASE INTERVENTION SPECIA	430,000.00	430,000.00	218,729.01	28,203.28	11,597.43	199,673.56	53.6%		
TOTAL EXPENSES	430,000.00	430,000.00	218,729.01	28,203.28	11,597.43	199,673.56			



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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								
<a href="#">88271521 219099</a>	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								
<a href="#">88271531 370302</a>	ADMINISTRATION							
0.00	10,000.00	460.49	149.99	0.00	9,539.51	4.6%		
<a href="#">2023/07/000979</a>	07/21/2023 API	149.99 VND 000148 IN JULY PERSONNEL REIM ALLEN COUNTY			JULY PERSONNEL	7331779		
TOTAL SERVICES								
0.00	10,000.00	460.49	149.99	0.00	9,539.51	4.6%		
TOTAL UNDEFINED								
150,000.00	250,000.00	10,810.49	149.99	9,650.00	229,539.51	8.2%		
TOTAL UNDEFINED								
150,000.00	250,000.00	10,810.49	149.99	9,650.00	229,539.51	8.2%		
TOTAL WATER POLLUTIONS CONTROL LO								
150,000.00	250,000.00	10,810.49	149.99	9,650.00	229,539.51	8.2%		
TOTAL EXPENSES								
150,000.00	250,000.00	10,810.49	149.99	9,650.00	229,539.51			





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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									
<a href="#">88281521 219099</a>		SUNDRY							
	3,000.00		3,000.00	1,424.68	445.39	1,475.32	100.00	96.7%	
<a href="#">2023/07/000133</a>	07/03/2023	API		41.85 VND 007064 IN 1649363214		CAPITAL ONE COMMER	ALLEN COUNTY P	7330573	
<a href="#">2023/07/000858</a>	07/18/2023	API		403.54 VND 017630 IN 120725 3		THE BALDWIN GROUP	ALLEN COUNTY P	7331541	
TOTAL MATERIALS & SUPPLIES									
	3,000.00		3,000.00	1,424.68	445.39	1,475.32	100.00	96.7%	
31 SERVICES									
<a href="#">88281531 340008</a>		FEES PAYABLE TO STATE							
	4,000.00		4,000.00	1,795.00	475.00	1,705.00	500.00	87.5%	
<a href="#">2023/07/000275</a>	07/07/2023	API		475.00 VND 005816 IN JUNE 2023 SEWAGE		TREASURER STATE OF O	ALLEN COUNTY P	7330787	
<a href="#">88281531 370302</a>		ADMINISTRATION							
	189,000.00		189,000.00	111,528.42	18,421.44	0.00	77,471.58	59.0%	
<a href="#">2023/07/000979</a>	07/21/2023	API		18,421.44 VND 000148 IN JULY PERSONNEL REIM		ALLEN COUNTY	JULY PERSONNEL	7331779	
TOTAL SERVICES									
	193,000.00		193,000.00	113,323.42	18,896.44	1,705.00	77,971.58	59.6%	
TOTAL UNDEFINED									
	196,000.00		196,000.00	114,748.10	19,341.83	3,180.32	78,071.58	60.2%	
TOTAL UNDEFINED									
	196,000.00		196,000.00	114,748.10	19,341.83	3,180.32	78,071.58	60.2%	
TOTAL SEWAGE PROGRAM									
	196,000.00		196,000.00	114,748.10	19,341.83	3,180.32	78,071.58	60.2%	
TOTAL EXPENSES									
	196,000.00		196,000.00	114,748.10	19,341.83	3,180.32	78,071.58		



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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								
<a href="#">88291517 170099</a>	SALARY - SEVERANCE PAYOFF							
44,000.00	44,000.00	11,009.46	2,450.50	0.00	32,990.54	25.0%		
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	2,450.50	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY			
<a href="#">88291517 172001</a>	MEDICARE							
1,000.00	1,000.00	161.61	35.53	0.00	838.39	16.2%		
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	35.53	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
45,000.00	45,000.00	11,171.07	2,486.03	0.00	33,828.93	24.8%		
TOTAL UNDEFINED								
45,000.00	45,000.00	11,171.07	2,486.03	0.00	33,828.93	24.8%		
TOTAL UNDEFINED								
45,000.00	45,000.00	11,171.07	2,486.03	0.00	33,828.93	24.8%		
TOTAL SICK & VACATION LEAVE PAYOF								
45,000.00	45,000.00	11,171.07	2,486.03	0.00	33,828.93	24.8%		
TOTAL EXPENSES								
45,000.00	45,000.00	11,171.07	2,486.03	0.00	33,828.93			



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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										
<a href="#">88311521 210001</a>		SUPPLIES - GENERAL								
	4,500.00		4,500.00	387.15	115.77	4,012.85	100.00	97.8%		
<a href="#">2023/07/000141</a>	07/03/2023	API		49.97 VND	017748 IN	HIV SUPPLIES - 6/23	TAMARA R GOUGH	ALLEN COUNTY P	7330635	
<a href="#">2023/07/001302</a>	07/25/2023	API		65.80 VND	021454 IN	JULY 2023 4	CARDMEMBER SERVICE	ALLEN COUNTY P	7332237	
<a href="#">88311521 219099</a>		SUNDRY								
	3,000.00		3,000.00	247.79	34.79	2,652.21	100.00	96.7%		
<a href="#">2023/07/001302</a>	07/25/2023	API		34.79 VND	021454 IN	JULY 2023 2	CARDMEMBER SERVICE	ALLEN COUNTY P	7332237	
TOTAL MATERIALS & SUPPLIES										
	7,500.00		7,500.00	634.94	150.56	6,665.06	200.00	97.3%		
31 SERVICES										
<a href="#">88311531 310004</a>		UTILITIES - TELEPHONE								
	1,500.00		1,500.00	284.47	40.63	1,115.53	100.00	93.3%		
<a href="#">2023/07/000488</a>	07/07/2023	API		40.63 VND	005948 IN	9937943336 1	VERIZON WIRELESS	ALLEN COUNTY P	7331147	
<a href="#">88311531 340460</a>		COMPUTER MAINTENANCE								
	1,500.00		1,500.00	107.99	107.99	1,292.01	100.00	93.3%		
<a href="#">2023/07/000421</a>	07/11/2023	API		107.99 VND	013826 IN	CW19484	EK COMPUTER INK	ALLEN COUNTY P	7331015	
<a href="#">88311531 360401</a>		TRAVEL								
	3,000.00		3,000.00	1,222.06	245.34	1,594.04	183.90	93.9%		
<a href="#">2023/07/000141</a>	07/03/2023	API		42.92 VND	017748 IN	HIV MILEAGE 6/23	TAMARA R GOUGH	ALLEN COUNTY P	7330635	
<a href="#">2023/07/000274</a>	07/07/2023	API		151.96 VND	000946 IN	JUNE 23 MILEAGE	CHERI A KRITES	ALLEN COUNTY P	7330760	
<a href="#">2023/07/000855</a>	07/14/2023	API		50.46 VND	023372 IN	JUNE 2023 TRAVEL	RYAN RAMEY	ALLEN COUNTY P	7331540	

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ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88311531</a>	<a href="#">370302</a>	ADMINISTRATION							
	111,870.00	106,870.00		50,480.91	6,741.91	0.00	56,389.09	47.2%	
<a href="#">2023/07/000979</a>	07/21/2023	API		6,741.91	VND 000148 IN JULY PERSONNEL REIM	ALLEN COUNTY	JULY PERSONNEL	7331779	
TOTAL SERVICES	117,870.00	112,870.00		52,095.43	7,135.87	4,001.58	56,772.99	49.7%	
94 ADVANCE OUT									
<a href="#">88311594</a>	<a href="#">940001</a>	ADVANCE OUT							
	15,000.00	20,000.00		20,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	15,000.00	20,000.00		20,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	140,370.00	140,370.00		72,730.37	7,286.43	10,666.64	56,972.99	59.4%	
TOTAL UNDEFINED	140,370.00	140,370.00		72,730.37	7,286.43	10,666.64	56,972.99	59.4%	
TOTAL AIDS/HIV GRANT	140,370.00	140,370.00		72,730.37	7,286.43	10,666.64	56,972.99	59.4%	
TOTAL EXPENSES	140,370.00	140,370.00		72,730.37	7,286.43	10,666.64	56,972.99		



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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								
<a href="#">88324141</a>	<a href="#">410105</a>	BUILDING REPAIRS						
	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%	
TOTAL CAPITAL OUTLAY	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%	
TOTAL UNDEFINED	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%	
TOTAL UNDEFINED	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%	
TOTAL HEALTH BUILD IMPROVEMENTS	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%	
TOTAL EXPENSES	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00		



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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88341531 310004</a>		UTILITIES - TELEPHONE						
	0.00	600.00	133.93	12.00	416.07	50.00	91.7%	
<a href="#">2023/07/001302</a>	07/25/2023	API	12.00	VND 021454 IN JULY 2023	1	CARDMEMBER SERVICE ALLEN COUNTY P	7332237	
<a href="#">88341531 330001</a>		CONTRACT SERVICES						
	0.00	5,000.00	4,633.35	2,095.08	366.65	0.00	100.0%	
<a href="#">2023/07/000276</a>	07/07/2023	API	2,095.08	VND 016566 IN 7/5/23		MERCER COUNTY HEALTH ALLEN COUNTY P	7330772	
<a href="#">88341531 370302</a>		ADMINISTRATION						
	80,000.00	74,400.00	32,155.07	1,474.36	0.00	42,244.93	43.2%	
<a href="#">2023/07/000979</a>	07/21/2023	API	1,474.36	VND 000148 IN JULY PERSONNEL REIM		ALLEN COUNTY JULY PERSONNEL	7331779	
TOTAL SERVICES								
	80,000.00	80,000.00	36,922.35	3,581.44	782.72	42,294.93	47.1%	
94 ADVANCE OUT								
<a href="#">88345194 940001</a>		ADVANCE OUT						
	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT								
	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	120,000.00	120,000.00	76,922.35	3,581.44	782.72	42,294.93	64.8%	
TOTAL UNDEFINED								
	120,000.00	120,000.00	76,922.35	3,581.44	782.72	42,294.93	64.8%	



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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL COVID19 ENHANCED OPERATIONS								
120,000.00		120,000.00	76,922.35	3,581.44	782.72	42,294.93	64.8%	
TOTAL EXPENSES								
120,000.00		120,000.00	76,922.35	3,581.44	782.72	42,294.93		



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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								
<a href="#">88351717 170005</a>	SALARY - EMPLOYEES							
342,000.00	342,000.00	188,543.04	29,936.02	0.00	153,456.96	55.1%		
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	14,876.01	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY			
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	15,060.01	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY			
<a href="#">88351717 171001</a>	PERS							
48,000.00	48,000.00	25,691.14	4,191.04	0.00	22,308.86	53.5%		
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	2,082.64	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY			
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	2,108.40	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY			
<a href="#">88351717 172001</a>	MEDICARE							
5,300.00	5,300.00	2,577.13	404.76	0.00	2,722.87	48.6%		
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	200.09	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY			
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	204.67	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY			
<a href="#">88351717 173001</a>	WORKMEN'S COMPENSATION							
6,900.00	6,900.00	1,772.16	0.00	0.00	5,127.84	25.7%		
<a href="#">88351717 175001</a>	MEDICAL PREMIUMS							
52,000.00	52,000.00	38,939.80	6,888.73	0.00	13,060.20	74.9%		
<a href="#">2023/07/000018</a>	07/05/2023 PRJ	3,770.09	REF 070523	WARRANT=070523	RUN=1 BIWEEKLY			
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	3,118.64	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY			
<a href="#">88351717 175003</a>	A/C LIFE INSURANCE PREMIUMS							
500.00	500.00	264.00	36.00	0.00	236.00	52.8%		
<a href="#">2023/07/000619</a>	07/19/2023 PRJ	42.00	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY			
<a href="#">2023/07/001141</a>	07/26/2023 GEN	-6.00	REF	REFUND FOR A. COTTERMAN				





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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL PERSONAL SERVICES						
454,700.00	454,700.00	257,787.27	41,456.55	0.00	196,912.73	56.7%
21 MATERIALS & SUPPLIES						
<a href="#">88351721 211000</a>	OFFICE					
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
<a href="#">88351721 211001</a>	POSTAGE					
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
<a href="#">88351721 215001</a>	GAS & OIL					
6,000.00	6,000.00	1,241.63	471.07	4,758.37	0.00	100.0%
<a href="#">2023/07/000986</a>	07/21/2023 API	192.34	VND 000147 IN	Inv#SW543704-2023-7	ALLEN CO SWCD	Phase II Fuel 7331778
<a href="#">2023/07/000986</a>	07/21/2023 API	278.73	VND 000147 IN	Inv#D543704-2023-7a	ALLEN CO SWCD	District Fuel 7331778
<a href="#">88351721 219099</a>	SUNDRY					
265,000.00	215,500.00	42,740.90	1,437.82	172,759.10	0.00	100.0%
<a href="#">2023/07/000986</a>	07/21/2023 API	8.01	VND 000147 IN	Inv#07-21-23-A	ALLEN CO SWCD	Visa 5862 7331778
<a href="#">2023/07/000986</a>	07/21/2023 API	34.99	VND 000147 IN	Inv#07-21-23-B	ALLEN CO SWCD	Visa 5215 7331778
<a href="#">2023/07/000986</a>	07/21/2023 API	506.55	VND 000147 IN	Inv#07-21-23-C	ALLEN CO SWCD	Visa 0358 7331778
<a href="#">2023/07/000986</a>	07/21/2023 API	63.43	VND 000147 IN	07-00001-VA	ALLEN CO SWCD	Phase II Data 7331778
<a href="#">2023/07/000986</a>	07/21/2023 API	105.55	VND 000147 IN	Inv#07-00002-VB	ALLEN CO SWCD	Phase II Data 7331778
<a href="#">2023/07/000986</a>	07/21/2023 API	75.00	VND 000147 IN	Inv#1945-2298	ALLEN CO SWCD	Anne Decker Ma 7331778
<a href="#">2023/07/000986</a>	07/21/2023 API	83.00	VND 000147 IN	INV#INV111681	ALLEN CO SWCD	Lima Sporting 7331778
<a href="#">2023/07/000986</a>	07/21/2023 API	129.29	VND 000147 IN	Inv#80557	ALLEN CO SWCD	Rental Mart 7331778
<a href="#">2023/07/000986</a>	07/21/2023 API	432.00	VND 000147 IN	INV#INV43733	ALLEN CO SWCD	Precision Lase 7331778
TOTAL MATERIALS & SUPPLIES						
274,000.00	224,500.00	43,982.53	1,908.89	180,517.47	0.00	100.0%
31 SERVICES						
<a href="#">88351731 320099</a>	INSURANCE-SUNDRY					
11,000.00	11,000.00	5,500.00	0.00	5,500.00	0.00	100.0%



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JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">88351731 360205</a>	RENTAL-BUILDING							
60,000.00	69,500.00	34,339.41	4,905.63	25,660.59	9,500.00	86.3%		
<a href="#">2023/07/000986</a>	07/21/2023 API	4,905.63	VND 000121 IN Inv#sw7/21				ALLEN CO COMMISSIONE Office Rent 20	7331774
<a href="#">88351731 360430</a>	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	39,839.41	4,905.63	32,660.59	9,500.00	88.4%		
41 CAPITAL OUTLAY								
<a href="#">88351741 410400</a>	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								
<a href="#">88355193 930001</a>	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	419,498.50	48,271.07	219,497.77	206,412.73	75.6%		
TOTAL UNDEFINED								
806,200.00	845,409.00	419,498.50	48,271.07	219,497.77	206,412.73	75.6%		
TOTAL SOIL & WATER CONSERVATION								
806,200.00	845,409.00	419,498.50	48,271.07	219,497.77	206,412.73	75.6%		
TOTAL EXPENSES								
806,200.00	845,409.00	419,498.50	48,271.07	219,497.77	206,412.73			



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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								
<a href="#">88365194 940001</a>		ADVANCE OUT						
	0.00	60,000.00		60,000.00	30,000.00	0.00	0.00	100.0%
<a href="#">2023/07/000584</a>	07/14/2023	GEN	30,000.00	REF		RES #515-23 - ADV REPAYMENT		
TOTAL ADVANCE OUT	0.00	60,000.00		60,000.00	30,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	60,000.00		60,000.00	30,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	60,000.00		60,000.00	30,000.00	0.00	0.00	100.0%
TOTAL COVID19 VACCINATION	0.00	60,000.00		60,000.00	30,000.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	60,000.00		60,000.00	30,000.00	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								
<a href="#">88371531 330001</a>		CONTRACT SERVICES						
	675,000.00		837,317.00	556,740.00	0.00	3,260.00	277,317.00	66.9%
<a href="#">88371531 370302</a>		ADMINISTRATION						
	0.00		7,000.00	3,049.75	479.75	0.00	3,950.25	43.6%
<a href="#">2023/07/000979</a>	07/21/2023	API		479.75	VND 000148 IN	JULY PERSONNEL REIM	ALLEN COUNTY	JULY PERSONNEL 7331779
TOTAL SERVICES	675,000.00		844,317.00	559,789.75	479.75	3,260.00	281,267.25	66.7%
TOTAL UNDEFINED	675,000.00		844,317.00	559,789.75	479.75	3,260.00	281,267.25	66.7%
TOTAL UNDEFINED	675,000.00		844,317.00	559,789.75	479.75	3,260.00	281,267.25	66.7%
TOTAL CONGREGATE LIVING-COVID19	675,000.00		844,317.00	559,789.75	479.75	3,260.00	281,267.25	66.7%
TOTAL EXPENSES	675,000.00		844,317.00	559,789.75	479.75	3,260.00	281,267.25	



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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								
<a href="#">88381531 330001</a>		CONTRACT SERVICES						
	170,000.00	192,900.00	99,000.00	0.00	1,000.00	92,900.00	51.8%	
<a href="#">88381531 370302</a>		ADMINISTRATION						
	0.00	5,100.00	2,768.98	95.21	0.00	2,331.02	54.3%	
<a href="#">2023/07/000979</a>	07/21/2023	API	95.21	VND 000148 IN	JULY PERSONNEL REIM	ALLEN COUNTY	JULY PERSONNEL	7331779
TOTAL SERVICES	170,000.00	198,000.00	101,768.98	95.21	1,000.00	95,231.02	51.9%	
TOTAL UNDEFINED	170,000.00	198,000.00	101,768.98	95.21	1,000.00	95,231.02	51.9%	
TOTAL UNDEFINED	170,000.00	198,000.00	101,768.98	95.21	1,000.00	95,231.02	51.9%	
TOTAL CONFINEMENT FACILITIES-COV1	170,000.00	198,000.00	101,768.98	95.21	1,000.00	95,231.02	51.9%	
TOTAL EXPENSES	170,000.00	198,000.00	101,768.98	95.21	1,000.00	95,231.02		

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JOURNAL DETAIL 2023 7 TO 2023 7

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								
<a href="#">88401317 170005</a>								
	SALARY - EMPLOYEES							
500,000.00		500,000.00		229,064.05	34,136.06	0.00	270,935.95	45.8%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		17,136.54	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		16,999.52	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">88401317 171001</a>								
	PERS							
70,000.00		70,000.00		31,981.49	4,761.54	0.00	38,018.51	45.7%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		2,381.61	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		2,379.93	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">88401317 172001</a>								
	MEDICARE							
7,250.00		7,250.00		3,298.55	485.91	0.00	3,951.45	45.5%
<a href="#">2023/07/000018</a>	07/05/2023 PRJ		243.95	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		241.96	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">88401317 173001</a>								
	WORKMEN'S COMPENSATION							
5,000.00		5,000.00		2,575.02	0.00	0.00	2,424.98	51.5%
<a href="#">88401317 175001</a>								
	MEDICAL PREMIUMS							
48,950.00		48,950.00		39,403.29	7,316.98	0.00	9,546.71	80.5%
<a href="#">2023/07/001047</a>	07/24/2023 API		1,000.00	VND 001037 IN July		CITIZENS NATIONAL BA	July H.S.A.	7331843
<a href="#">2023/07/001189</a>	07/25/2023 API		4,978.92	VND 000347 IN August Insurance		ANTHEM BLUE CROSS/BL	146354954	7331917
<a href="#">2023/07/001189</a>	07/25/2023 API		800.00	VND 001037 IN August H.S.A.		CITIZENS NATIONAL BA	August H.S.A.	7331921
<a href="#">2023/07/001189</a>	07/25/2023 API		538.06	VND 016168 IN June 2023		RELIANCE STANDARD	05948-0001	7331936
TOTAL PERSONAL SERVICES								
631,200.00		631,200.00		306,322.40	46,700.49	0.00	324,877.60	48.5%
21 MATERIALS & SUPPLIES								
<a href="#">88401321 210001</a>								
	SUPPLIES - GENERAL							



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
40,000.00	25,000.00	2,585.85	382.65	12,749.15	9,665.00	61.3%			
<a href="#">2023/07/000835</a> 07/18/2023 API		335.00 VND 021841 IN 34410		LYONS INDUSTRIES	TH SIGNS 3441	7331470			
<a href="#">2023/07/001189</a> 07/25/2023 API		47.65 VND 000139 IN 15822		ALLEN CO RTA	B SUPPLIES 158	7331915			
<a href="#">88401321 219099</a> SUNDRY									
10,000.00	3,000.00	945.76	96.00	2,004.00	50.24	98.3%			
<a href="#">2023/07/001189</a> 07/25/2023 API		96.00 VND 013054 IN Membership		LIMA AREA CHAMBER	B SUNDRY 1292	7331931			
TOTAL MATERIALS & SUPPLIES									
50,000.00	28,000.00	3,531.61	478.65	14,753.15	9,715.24	65.3%			
31 SERVICES									
<a href="#">88401331 330600</a> REPAIRS									
320,000.00	300,000.00	12,000.00	0.00	0.00	288,000.00	4.0%			
<a href="#">88401331 340001</a> SERVICES									
145,000.00	205,000.00	140,257.51	35,082.83	66,590.65	-1,848.16	100.9%*			
<a href="#">2023/07/000835</a> 07/18/2023 API		2,715.08 VND 001217 IN 79219		CUSTOM STAFFING INC	TH CLERICAL SE	7331461			
<a href="#">2023/07/000835</a> 07/18/2023 API		450.09 VND 021385 IN 1088751		EASTERN ENGINEERING	TH PLOTTER MAI	7331464			
<a href="#">2023/07/000835</a> 07/18/2023 API		324.65 VND 018975 IN July		JP MORGAN CHASE BANK	B SERVICES 50	7331468			
<a href="#">2023/07/000984</a> 07/19/2023 API		5,531.25 VND 023380 IN CM 07-01-22775		SHONEBARGER, BEALE,	B SERVICES CM	7331800			
<a href="#">2023/07/001047</a> 07/24/2023 API		1,080.00 VND 017695 IN 40833		AHELIOTECH SERVICES,	B SERVICES 408	7331835			
<a href="#">2023/07/001047</a> 07/24/2023 API		134.63 VND 001046 IN Utilities July		CITY OF LIMA UTILITY	B SERVICES 48	7331844			
<a href="#">2023/07/001047</a> 07/24/2023 API		434.94 VND 001217 IN 79420		CUSTOM STAFFING INC	B SERVICES 794	7331845			
<a href="#">2023/07/001047</a> 07/24/2023 API		150.03 VND 021385 IN 1093873		EASTERN ENGINEERING	B SERVICES 109	7331846			
<a href="#">2023/07/001047</a> 07/24/2023 API		933.35 VND 000217 IN June invoice		OHIO POWER COMPANY	B SERVICES 070	7331853			
<a href="#">2023/07/001047</a> 07/24/2023 API		77.10 VND 004405 IN 668293		PERRY PRO TECH	B SERVICES 668	7331858			
<a href="#">2023/07/001047</a> 07/24/2023 API		190.00 VND 023061 IN 1133		PAUL KLIMA	B SERVICES 133	7331855			
<a href="#">2023/07/001047</a> 07/24/2023 API		157.50 VND 021674 IN 412		POLLOCK LAW LLC	B SERVICES 412	7331859			
<a href="#">2023/07/001047</a> 07/24/2023 API		233.70 VND 005803 IN 233.70		TREASURER, STATE OF	B SERVICES 28S	7331863			
<a href="#">2023/07/001047</a> 07/24/2023 API		3,204.00 VND 017695 IN 39976		AHELIOTECH SERVICES,	TH COMPUTER SE	7331836			
<a href="#">2023/07/001189</a> 07/25/2023 API		8,922.50 VND 004791 IN 11383		RICHLAND ENGINEERING	TH ENGINEERING	7331937			
<a href="#">2023/07/001203</a> 07/25/2023 API		3,360.00 VND 001800 IN 126171		ESRI INC	R SOFTWARE MAI	7331958			
<a href="#">2023/07/001203</a> 07/25/2023 API		101.51 VND 002253 IN 126171		I DO WINDOWS	B SERVICES 126	7331962			
<a href="#">2023/07/001203</a> 07/25/2023 API		475.00 VND 009156 IN 24081		KLEMAN SERVICES LLC	TH CLEANING SE	7331964			
<a href="#">2023/07/001203</a> 07/25/2023 API		476.25 VND 004405 IN 658253		PERRY PRO TECH	R COPIER MAINT	7331971			
<a href="#">2023/07/001203</a> 07/25/2023 API		6,131.25 VND 023380 IN CM 07-14-22775		SHONEBARGER, BEALE,	R ACCOUNTING S	7331975			



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 07/31/2023

P 656  
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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88401331</a>	<a href="#">360430</a>	TRAVEL-MEETINGS						
	5,000.00	5,000.00	301.96	108.73	1,806.77	2,891.27	42.2%	
<a href="#">2023/07/001203</a>	07/25/2023	API	108.73	VND 023246	IN Travel Reimb	COLLEEN BARRY	TH TRAVEL Reim	7331952
TOTAL SERVICES	470,000.00	510,000.00	152,559.47	35,191.56	68,397.42	289,043.11	43.3%	
41 CAPITAL OUTLAY								
<a href="#">88401341</a>	<a href="#">410400</a>	EQUIPMENT						
	25,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%	
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	462,413.48	82,370.70	83,150.57	630,635.95	46.4%	
TOTAL UNDEFINED	1,176,200.00	1,176,200.00	462,413.48	82,370.70	83,150.57	630,635.95	46.4%	
TOTAL REGIONAL PLANNING COMMISSIO	1,176,200.00	1,176,200.00	462,413.48	82,370.70	83,150.57	630,635.95	46.4%	
TOTAL EXPENSES	1,176,200.00	1,176,200.00	462,413.48	82,370.70	83,150.57	630,635.95		





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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								
<a href="#">88501717 170005</a>		SALARY - EMPLOYEES						
	1,400,000.00		1,400,000.00	746,506.06	114,069.40	0.00	653,493.94	53.3%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	57,903.87	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	56,165.53	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">88501717 171001</a>		PERS						
	195,000.00		195,000.00	103,631.01	16,511.58	0.00	91,368.99	53.1%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	8,377.47	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	8,134.11	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">88501717 172001</a>		MEDICARE						
	19,500.00		19,500.00	10,214.34	1,576.58	0.00	9,285.66	52.4%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	800.90	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	775.68	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">88501717 173001</a>		WORKMEN'S COMPENSATION						
	19,500.00		19,500.00	7,237.14	0.00	0.00	12,262.86	37.1%
<a href="#">88501717 174001</a>		UNEMPLOYMENT						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">88501717 175001</a>		MEDICAL PREMIUMS						
	300,000.00		300,000.00	159,186.08	23,855.02	0.00	140,813.92	53.1%
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	11,927.51	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	11,927.51	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">88501717 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	2,000.00		2,000.00	828.00	120.00	0.00	1,172.00	41.4%
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	120.00	REF 071923		WARRANT=071923	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		1,027,602.63	156,132.58	0.00	913,397.37	52.9%
21 MATERIALS & SUPPLIES								
<a href="#">88501721 211000</a>	OFFICE							
10,000.00		10,000.00		3,599.51	2,190.01	6,400.49	0.00	100.0%
<a href="#">2023/07/001184</a>	07/24/2023 API		2,190.01	VND 005858	IN JULY2023STMT-2	U S BANCORP	ACCT# 4798 531	7331943
<a href="#">88501721 211001</a>	POSTAGE							
25,000.00		25,000.00		8,698.93	7.99	6,253.63	10,047.44	59.8%
<a href="#">2023/07/001002</a>	07/21/2023 API		7.99	VND 020230	IN STMT7/12/23	QUADIENT FINANCE	ACCT# 7900 011	7331820
<a href="#">88501721 215001</a>	GAS & OIL							
75,000.00		75,000.00		33,469.73	6,026.65	6,530.27	35,000.00	53.3%
<a href="#">2023/07/000140</a>	07/05/2023 API		3,394.74	VND 007137	IN #90202017	WRIGHT EXPRESS	ACCT# 0496-00-	7330641
<a href="#">2023/07/000140</a>	07/05/2023 API		1,035.08	VND 012031	IN #0697479-IN	RD HOLDER OIL CO, I	ACCT# 0009821	7330627
<a href="#">2023/07/000543</a>	07/12/2023 API		893.77	VND 012031	IN #0699382-IN	RD HOLDER OIL CO, I	ACCT# 0009821	7331263
<a href="#">2023/07/000865</a>	07/19/2023 API		703.06	VND 012031	IN #0701664-IN	RD HOLDER OIL CO, I	ACCT# 0009821	7331566
<a href="#">88501721 216001</a>	CHEMICALS							
20,000.00		20,000.00		15,000.00	927.08	0.00	5,000.00	75.0%
<a href="#">2023/07/000875</a>	07/17/2023 API		927.08	VND 009495	IN #94529	LEGACY FARMERS	ACCT# 4700568-	7331616
<a href="#">88501721 217015</a>	MATERIALS-LANDSCAPE							
20,000.00		20,000.00		15,505.55	2,639.87	4,494.45	0.00	100.0%
<a href="#">2023/07/000140</a>	07/05/2023 API		123.00	VND 011228	IN #99817	RESOURCE RECYCLING	ACCT# JOHNNY A	7330628
<a href="#">2023/07/000140</a>	07/05/2023 API		2,135.42	VND 003957	IN #876884	NATIONAL LIME AND ST	ACCT# 337360-0	7330621
<a href="#">2023/07/000297</a>	07/06/2023 API		172.75	VND 013339	IN #378458	LAYMAN FEED & LAWN	ACCT# JOHNNY A	7330892
<a href="#">2023/07/000297</a>	07/06/2023 API		208.70	VND 013339	IN #378204	LAYMAN FEED & LAWN	ACCT# JOHNNY A	7330892
<a href="#">88501721 217020</a>	MATERIALS-LUMBER							
20,000.00		20,000.00		6,807.63	1,761.72	13,192.37	0.00	100.0%
<a href="#">2023/07/000297</a>	07/06/2023 API		171.66	VND 003713	IN #11811	MENARD INC	ACCT# 31840275	7330893
<a href="#">2023/07/000875</a>	07/17/2023 API		90.06	VND 003713	IN #12642	MENARD INC	ACCT# 31840275	7331617
<a href="#">2023/07/001224</a>	07/25/2023 API		1,500.00	VND 005225	IN #35219	SIEFKER SAWMILL	ACCT# JOHNNY A	7332031



07/31/2023 15:19  
Finance

ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 07/31/2023

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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>88501721 217030</u>		MATERIALS-PAINT							
	3,000.00	3,000.00	1,168.62	455.18	1,831.38	0.00	100.0%		
<u>2023/07/000543</u>	07/12/2023	API	50.44	VND 016096	IN #827603090179	PPG ARCHITECTURAL	ACCT# 30561842	7331261	
<u>2023/07/000875</u>	07/17/2023	API	191.80	VND 016096	IN #827603090252	PPG ARCHITECTURAL	ACCT# 30561842	7331623	
<u>2023/07/001002</u>	07/21/2023	API	21.14	VND 016096	IN #827603090253	PPG ARCHITECTURAL	ACCT# 30561842	7331819	
<u>2023/07/001224</u>	07/25/2023	API	191.80	VND 016096	IN #827602089397	PPG ARCHITECTURAL	ACCT# 30561842	7332028	
<u>88501721 217099</u>		MATERIALS-SUNDRY							
	70,000.00	70,000.00	65,174.95	4,414.59	4,825.05	0.00	100.0%		
<u>2023/07/000140</u>	07/05/2023	API	1,510.00	VND 008401	IN #45648	K & L READY MIX	ACCT# 38190	7330617	
<u>2023/07/000244</u>	07/10/2023	APM	-446.00	VND 003822	IN #12169	MIDWAY TRAILER SALES	ACCT# JOHNNY A		
<u>2023/07/000245</u>	07/10/2023	APM	-721.79	VND 003822	IN #12281	MIDWAY TRAILER SALES	ACCT# JOHNNY A		
<u>2023/07/000297</u>	07/06/2023	API	721.79	VND 003822	IN #12281-1	MIDWAY TRAILER SALES	ACCT# JOHNNY A	7330895	
<u>2023/07/000543</u>	07/12/2023	API	30.00	VND 000176	IN #2997	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7331239	
<u>2023/07/000543</u>	07/12/2023	API	600.00	VND 000176	IN #3001	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7331239	
<u>2023/07/000875</u>	07/17/2023	API	36.80	VND 005888	IN #7149497	UNITED STATES PLASTI	ACCT# 51273	7331630	
<u>2023/07/000875</u>	07/17/2023	API	675.70	VND 005888	IN #7147630	UNITED STATES PLASTI	ACCT# 51273	7331630	
<u>2023/07/000875</u>	07/17/2023	API	18.33	VND 000109	IN #4169-1074504	ALL PHASE ELECTRIC S	ACCT# CF-46296	7331603	
<u>2023/07/000875</u>	07/17/2023	API	860.00	VND 000176	IN #3002	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7331606	
<u>2023/07/001002</u>	07/21/2023	API	46.08	VND 003713	IN #12868	MENARD INC	ACCT# 31840275	7331818	
<u>2023/07/001002</u>	07/21/2023	API	36.99	VND 005349	IN #347355	STEVE MYERS SERVICE	ACCT# 538162	7331823	
<u>2023/07/001184</u>	07/24/2023	API	609.25	VND 010653	IN #IE62805	FARMERS EQUIPMENT	ACCT# 102510-J	7331925	
<u>2023/07/001184</u>	07/24/2023	API	437.44	VND 014890	IN #0574909	FERGUSON ENTERPRISES	ACCT# 285771	7331926	
<u>88501721 219099</u>		SUNDRY							
	70,000.00	70,000.00	33,141.73	4,467.81	6,858.27	30,000.00	57.1%		
<u>2023/07/000297</u>	07/06/2023	API	310.78	VND 003842	IN #S2313243	MILLERS TEXTILE SERV	ACCT# 8053-000	7330896	
<u>2023/07/000297</u>	07/06/2023	API	49.24	VND 003713	IN #12160	MENARD INC	ACCT# 31840275	7330893	
<u>2023/07/000297</u>	07/06/2023	API	66.34	VND 003713	IN #11777	MENARD INC	ACCT# 31840275	7330893	
<u>2023/07/000297</u>	07/06/2023	API	8.92	VND 016030	IN #34080CS	SNAPPY'S OUTDOOR	ACCT# JOHNNY A	7330903	
<u>2023/07/000543</u>	07/12/2023	API	75.98	VND 005349	IN #346479	STEVE MYERS SERVICE	ACCT# 538162	7331265	
<u>2023/07/000543</u>	07/12/2023	API	274.32	VND 005349	IN #346693	STEVE MYERS SERVICE	ACCT# 538162	7331265	
<u>2023/07/000875</u>	07/17/2023	API	1,601.12	VND 009495	IN #94529-1	LEGACY FARMERS	ACCT# 4700568-	7331616	
<u>2023/07/000875</u>	07/17/2023	API	76.97	VND 003713	IN #12655	MENARD INC	ACCT# 31840275	7331617	
<u>2023/07/000875</u>	07/17/2023	API	103.70	VND 003713	IN #12575	MENARD INC	ACCT# 31840275	7331617	
<u>2023/07/000875</u>	07/17/2023	API	259.62	VND 003713	IN #12486	MENARD INC	ACCT# 31840275	7331617	
<u>2023/07/001002</u>	07/21/2023	API	23.47	VND 013416	IN 7/19/23	ELIZABETH A THEISEN	REIMBURSEMENT	7331810	
<u>2023/07/001002</u>	07/21/2023	API	143.15	VND 000109	IN #4169-1074766	ALL PHASE ELECTRIC S	ACCT# CF-46296	7331803	
<u>2023/07/001002</u>	07/21/2023	API	331.50	VND 004635	IN #58630	R & D LOCK & KEY	ACCT# JOHNNY A	7331822	
<u>2023/07/001002</u>	07/21/2023	API	145.51	VND 003713	IN #13009	MENARD INC	ACCT# 31840275	7331818	
<u>2023/07/001184</u>	07/24/2023	API	997.19	VND 005858	IN JULY2023STMT-1	U S BANCORP	ACCT# 4798 531	7331943	

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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88501721</u>	<u>310001</u>	UTILITIES							
	160,000.00		160,000.00	96,090.15	11,298.50	58,836.04	5,073.81	96.8%	
<a href="#">2023/07/000140</a>	07/05/2023	API		419.34 VND	004065 IN #282010	NORTHWESTERN OHIO	ACCT# JOHAMP02	7330622	
<a href="#">2023/07/000140</a>	07/05/2023	API		170.49 VND	020927 IN #0163000	RUMPKE OF OHIO INC	ACCT# 1 010194	7330630	
<a href="#">2023/07/000140</a>	07/05/2023	API		232.70 VND	020927 IN #0163018	RUMPKE OF OHIO INC	ACCT# 1 010194	7330630	
<a href="#">2023/07/000140</a>	07/05/2023	API		308.06 VND	020927 IN #0163019	RUMPKE OF OHIO INC	ACCT# 1 010194	7330630	
<a href="#">2023/07/000140</a>	07/05/2023	API		78.30 VND	022852 IN STMT6/24/23-2226766	CONNECT PARENT CORP	ACCT# 30212757	7330610	
<a href="#">2023/07/000140</a>	07/05/2023	API		303.83 VND	022852 IN STMT6/22/23-223-1025	CONNECT PARENT CORP	ACCT# 30224643	7330610	
<a href="#">2023/07/000140</a>	07/05/2023	API		34.30 VND	000217 IN STMT6/22/23-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7330623	
<a href="#">2023/07/000140</a>	07/05/2023	API		47.43 VND	000217 IN STMT6/22/23-SLBTVN	OHIO POWER COMPANY	ACCT# 070-900-	7330623	
<a href="#">2023/07/000140</a>	07/05/2023	API		49.95 VND	000217 IN STMT6/22/23-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7330623	
<a href="#">2023/07/000140</a>	07/05/2023	API		170.47 VND	000217 IN STMT6/22/23-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7330623	
<a href="#">2023/07/000140</a>	07/05/2023	API		214.35 VND	000217 IN STMT6/22/23-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7330623	
<a href="#">2023/07/000140</a>	07/05/2023	API		276.33 VND	000217 IN STMT6/22/23-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7330623	
<a href="#">2023/07/000140</a>	07/05/2023	API		330.03 VND	000217 IN STMT6/21/23-LAUER	OHIO POWER COMPANY	ACCT# 071-312-	7330623	
<a href="#">2023/07/000140</a>	07/05/2023	API		451.83 VND	000217 IN STMT6/21/23-1682SLBT	OHIO POWER COMPANY	ACCT# 079-537-	7330623	
<a href="#">2023/07/000140</a>	07/05/2023	API		575.04 VND	000217 IN STMT6/22/23-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7330623	
<a href="#">2023/07/000140</a>	07/05/2023	API		1,786.27 VND	000217 IN STMT6/22/23-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-	7330623	
<a href="#">2023/07/000297</a>	07/06/2023	API		82.76 VND	022852 IN STMT7/1/23-UAW	CONNECT PARENT CORP	ACCT# 41277593	7330881	
<a href="#">2023/07/000297</a>	07/06/2023	API		174.61 VND	022852 IN STMT7/1/23-BEACH	CONNECT PARENT CORP	ACCT# 30211569	7330881	
<a href="#">2023/07/000297</a>	07/06/2023	API		41.73 VND	001585 IN STMT6/27/23-NWAPAK	DOMINION ENERGY	ACCT# 7 5000 6	7330882	
<a href="#">2023/07/000297</a>	07/06/2023	API		132.71 VND	023056 IN #161521801070123	SPECTRUM ENTERPRISE	ACCT# 16152180	7330904	
<a href="#">2023/07/000297</a>	07/06/2023	API		179.98 VND	023056 IN #125632101070123	SPECTRUM ENTERPRISE	ACCT# 12563210	7330904	
<a href="#">2023/07/000543</a>	07/12/2023	API		192.67 VND	022852 IN STMT7/3/23-2244093	CONNECT PARENT CORP	ACCT# 30244639	7331247	
<a href="#">2023/07/000543</a>	07/12/2023	API		30.52 VND	000217 IN STMT7/6/23-DEFIANCET	OHIO POWER COMPANY	ACCT# 077-807-	7331259	
<a href="#">2023/07/000543</a>	07/12/2023	API		112.31 VND	000217 IN STMT7/5/23-NWAPAK	OHIO POWER COMPANY	ACCT# 075-018-	7331259	
<a href="#">2023/07/000543</a>	07/12/2023	API		212.89 VND	000217 IN STMT7/5/23-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7331259	
<a href="#">2023/07/000543</a>	07/12/2023	API		31.82 VND	001046 IN STMT7/3/23-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7331246	
<a href="#">2023/07/000543</a>	07/12/2023	API		75.51 VND	001046 IN STMT7/3/23-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7331246	
<a href="#">2023/07/000543</a>	07/12/2023	API		126.46 VND	001046 IN STMT7/3/23-NDIXIE	CITY OF LIMA UTILITY	ACCT# 033900	7331246	
<a href="#">2023/07/000543</a>	07/12/2023	API		197.18 VND	001046 IN STMT7/3/23-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7331246	
<a href="#">2023/07/000543</a>	07/12/2023	API		197.18 VND	001046 IN STMT7/3/23-SLBTVN	CITY OF LIMA UTILITY	ACCT# 149340	7331246	
<a href="#">2023/07/000543</a>	07/12/2023	API		207.42 VND	001046 IN STMT7/3/23-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7331246	
<a href="#">2023/07/000865</a>	07/19/2023	API		179.97 VND	020921 IN #0071299071023	CHARTER COMMUNICATIO	ACCT# 8362 10	7331549	
<a href="#">2023/07/000865</a>	07/19/2023	API		31.82 VND	001046 IN STMT7/11/23-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7331550	
<a href="#">2023/07/000865</a>	07/19/2023	API		75.30 VND	001046 IN STMT7/11/23-NWAPAK	CITY OF LIMA UTILITY	ACCT# 135830	7331550	
<a href="#">2023/07/000865</a>	07/19/2023	API		131.59 VND	001046 IN STMT7/11/23-REEDRD	CITY OF LIMA UTILITY	ACCT# 118670	7331550	
<a href="#">2023/07/000865</a>	07/19/2023	API		1,321.93 VND	001046 IN STMT7/11/23-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615	7331550	
<a href="#">2023/07/000865</a>	07/19/2023	API		55.36 VND	001585 IN STMT7/13/23-SLBTVN	DOMINION ENERGY	ACCT# 7 1800 1	7331552	
<a href="#">2023/07/000865</a>	07/19/2023	API		62.12 VND	001585 IN STMT7/13/23-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7331552	
<a href="#">2023/07/000865</a>	07/19/2023	API		68.95 VND	001585 IN STMT7/13/23-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7331552	
<a href="#">2023/07/000865</a>	07/19/2023	API		441.32 VND	005948 IN #9939255120	VERIZON WIRELESS	ACCT# 24238831	7331572	
<a href="#">2023/07/000865</a>	07/19/2023	API		28.28 VND	000217 IN STMT7/12/23-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7331565	
<a href="#">2023/07/000865</a>	07/19/2023	API		36.26 VND	000217 IN STMT7/12/23-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7331565	
<a href="#">2023/07/001184</a>	07/24/2023	API		63.68 VND	000217 IN STMT7/17/23-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7331935	
<a href="#">2023/07/001224</a>	07/25/2023	API		53.13 VND	003824 IN STMT7/15/23-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050	7332024	
<a href="#">2023/07/001224</a>	07/25/2023	API		68.00 VND	003824 IN STMT7/15/23-STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390	7332024	
<a href="#">2023/07/001224</a>	07/25/2023	API		699.00 VND	020921 IN #0078559071923	CHARTER COMMUNICATIO	ACCT# 8362 10	7332010	



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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES									
<a href="#">2023/07/001224</a>	07/25/2023	API		73.84	VND 022852	IN STMT7/19/23-2224152	CONNECT PARENT CORP	ACCT#302120084	7332014
<a href="#">2023/07/001224</a>	07/25/2023	API		463.48	VND 000217	IN STMT7/21/23-SLBTWN	OHIO POWER COMPANY	ACCT# 079-537-	7332027
<a href="#">88501721 370601</a>		BOOKS							
	500.00		500.00	129.43	0.00	370.57	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	473,500.00		473,500.00	278,786.23	34,189.40	109,592.52	85,121.25	82.0%	
31 SERVICES									
<a href="#">88501731 219099</a>		SUNDRY							
	30,000.00		30,000.00	14,011.61	643.22	988.39	15,000.00	50.0%	
<a href="#">2023/07/000140</a>	07/05/2023	API		300.00	VND 000795	IN #79606	CAPPIE SPORTS	ACCT# JOHNNY A	7330609
<a href="#">2023/07/000543</a>	07/12/2023	API		49.40	VND 001625	IN #97361	DOTS PET FOOD CENTER	ACCT# APPLESEE	7331248
<a href="#">2023/07/000543</a>	07/12/2023	API		12.50	VND 020917	IN #1070604614	FRESH ENCOUNTER INC	ACCT#JOHNN25	7331251
<a href="#">2023/07/000543</a>	07/12/2023	API		15.25	VND 020917	IN #1070697395	FRESH ENCOUNTER INC	ACCT# JOHNN25	7331251
<a href="#">2023/07/000875</a>	07/17/2023	API		34.28	VND 001625	IN #98249	DOTS PET FOOD CENTER	ACCT# APPLESEE	7331612
<a href="#">2023/07/000875</a>	07/17/2023	API		58.25	VND 001625	IN #97789	DOTS PET FOOD CENTER	ACCT# APPLESEE	7331612
<a href="#">2023/07/000875</a>	07/17/2023	API		35.00	VND 009942	IN 2023-PESTICIDE LIC.	OHIO DEPARTMENT	RACHEL BROOKS-	7331620
<a href="#">2023/07/001224</a>	07/25/2023	API		138.54	VND 007064	IN #1649907797	CAPITAL ONE COMMER	ACCT# 609945	7332009
<a href="#">88501731 320099</a>		INSURANCE-SUNDRY							
	38,000.00		38,000.00	0.00	0.00	38,000.00	0.00	100.0%	
<a href="#">88501731 330699</a>		REPAIRS-SUNDRY							
	15,000.00		15,000.00	6,374.28	2,166.32	8,625.72	0.00	100.0%	
<a href="#">2023/07/000140</a>	07/05/2023	API		1,268.32	VND 004643	IN #FOCS255611	RAABE FORD LINCOLN M	ACCT# 20374	7330626
<a href="#">2023/07/000875</a>	07/17/2023	API		898.00	VND 015782	IN #00313330	WAGNER OVERHEAD	ACCT# JOHNNY A	7331631
<a href="#">88501731 340005</a>		SERVICES-CONSULTING							
	80,000.00		80,000.00	13,145.56	7,921.56	26,854.44	40,000.00	50.0%	
<a href="#">2023/07/000140</a>	07/05/2023	API		400.00	VND 023087	IN JUNE2023	DALE M VANDEMARK	ACCT# JOHNNY A	7330611
<a href="#">2023/07/000543</a>	07/12/2023	API		1,237.09	VND 020620	IN SI-1145248	ARBORWEAR LLC	ACCT# JOHNNY A	7331241
<a href="#">2023/07/000543</a>	07/12/2023	API		72.00	VND 022405	IN #279329	MERCY HEALTH OHS	ACCT# JOHNNY A	7331252
<a href="#">2023/07/000543</a>	07/12/2023	API		190.00	VND 022405	IN #279298	MERCY HEALTH OHS	ACCT# JOHNNY A	7331252
<a href="#">2023/07/000543</a>	07/12/2023	API		134.17	VND 013781	IN #40010733-202306	AIM MEDIA MIDWEST OP	ACCT# 40010733	7331237
<a href="#">2023/07/000865</a>	07/19/2023	API		1,220.00	VND 001726	IN #2253	ELEY IMPRINTED PRODU	ACCT# JOHNNY A	7331554



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES-CONSULTING								
<a href="#">2023/07/000875</a>	07/17/2023	API	4,668.30	VND 000770 IN #15819	C & J ELECTRIC	ACCT# JOHNNY A	7331608	
<a href="#">88501731 340510</a>	SERVICES-PRINTING		20,000.00	13,713.21	386.78	6,286.79	0.00	100.0%
<a href="#">2023/07/000875</a>	07/17/2023	API	152.80	VND 013968 IN #IN14278382	GORDON FLESCH CO INC	ACCT# 30JA02	7331613	
<a href="#">2023/07/000875</a>	07/17/2023	API	233.98	VND 009129 IN #5067707218	RICOH USA, INC	ACCT# 16559363	7331625	
<a href="#">88501731 340599</a>	SERVICES-SUNDRY		100,000.00	93,921.28	16,694.61	2,301.22	20,000.00	82.8%
<a href="#">2023/07/000140</a>	07/05/2023	API	1,234.93	VND 016789 IN #SO9648	BEGONIA COMPUTER	ACCT# JOHNNY A	7330606	
<a href="#">2023/07/000140</a>	07/05/2023	API	3,078.00	VND 023061 IN #1111	PAUL KLIMA	ACCT# JOHNNY A	7330624	
<a href="#">2023/07/000140</a>	07/05/2023	API	1,200.00	VND 014776 IN #9923152	JESSIKA PHILLIPS	ACCT# JOHNNY A	7330616	
<a href="#">2023/07/000140</a>	07/05/2023	API	1,380.00	VND 017813 IN #06/30/23	FPS PEST PROS LLC	ACCT# JOHNNY A	7330615	
<a href="#">2023/07/000147</a>	07/05/2023	API	4,500.00	VND 020939 IN INV# 2022-1079	BOCKRATH & ASSOCIATE C - SURVEY SVS		7330647	
<a href="#">2023/07/000147</a>	07/05/2023	API	2,850.00	VND 020939 IN INV# 2022-1080	BOCKRATH & ASSOCIATE SB - SERVICES-		7330646	
<a href="#">2023/07/000297</a>	07/06/2023	API	600.00	VND 020233 IN #7976-JUNE2023	WOOF BOOM RADIO	ACCT# JOHNNY A	7330907	
<a href="#">2023/07/000543</a>	07/12/2023	API	523.00	VND 016530 IN #F100875	FOSSIL INDUSTRIES, I	ACCT# JOHNNY A	7331250	
<a href="#">2023/07/000875</a>	07/17/2023	API	276.25	VND 023061 IN #1131	PAUL KLIMA	ACCT# JOHNNY A	7331622	
<a href="#">2023/07/001002</a>	07/21/2023	API	1,052.43	VND 016789 IN #SO9724	BEGONIA COMPUTER	ACCT# JOHNNY A	7331805	
<a href="#">88501731 360299</a>	RENTAL-SUNDRY		6,000.00	335.01	0.00	5,664.99	0.00	100.0%
<a href="#">88501731 360430</a>	TRAVEL-MEETINGS		15,000.00	9,119.91	57.04	5,880.09	0.00	100.0%
<a href="#">2023/07/001184</a>	07/24/2023	API	57.04	VND 005858 IN JULY2023STMT	U S BANCORP	ACCT# 4798 531	7331943	
<a href="#">88501731 370629</a>	DUES		7,000.00	6,994.21	1,920.00	5.79	0.00	100.0%
<a href="#">2023/07/000297</a>	07/06/2023	API	1,920.00	VND 004230 IN #3070800	OHIO PARKS & RECREAT	ACCT# 806ORG	7330899	
TOTAL SERVICES			311,000.00	157,615.07	29,789.53	94,607.43	75,000.00	77.1%
41 CAPITAL OUTLAY								
<a href="#">88501741 410001</a>	LAND		400,000.00	0.00	0.00	0.00	400,000.00	.0%



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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88501741 410100</a>		NEW BUILDINGS							
	1,892,750.00	2,039,680.71		371,643.21	67,510.05	259,754.26	1,408,283.24	31.0%	
<a href="#">2023/07/000147</a>	07/05/2023	API		14,843.74	VND 018780	IN PAYAPP3LDRESTROOM	MUHLENKAMP BUILD	C - LIONS REST	7330659
<a href="#">2023/07/000535</a>	07/12/2023	API		37,243.31	VND 018780	IN PAYAPP2	MUHLENKAMP BUILD	C - LIONS REST	7331228
<a href="#">2023/07/001218</a>	07/26/2023	API		15,423.00	VND 023272	IN INV# 23597	C GATE ENTRY SYSTEMS	INV# 23597 - H	7331985
<a href="#">88501741 410402</a>		EQUIPMENT OFFICE							
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%	
<a href="#">88501741 410440</a>		EQUIPMENT-SUNDRY							
	50,000.00	50,000.00		21,161.16	0.00	0.00	28,838.84	42.3%	
<a href="#">88501741 410453</a>		SMALL EQUIPMENT							
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%	
<a href="#">88501741 410799</a>		VEHICLES-SUNDRY							
	175,000.00	175,000.00		167,480.00	0.00	0.00	7,520.00	95.7%	
<a href="#">88501741 410820</a>		NEW BUILDING/GRANT PROGRAM							
	200,000.00	217,056.93		103,341.91	7,795.00	113,715.02	0.00	100.0%	
<a href="#">2023/07/000270</a>	07/06/2023	API		7,795.00	VND 004314	IN REIMCPIGP2023-2	PARK AUGLAIZE TWP	C - 2023 CPIGP	7330779
TOTAL CAPITAL OUTLAY									
	2,729,250.00	2,893,237.64		663,626.28	75,305.05	373,469.28	1,856,142.08	35.8%	
59 MISCELLANEOUS									
<a href="#">88508959 360197</a>		DEDUCTIONS (SETTLEMENTS)							
	0.00	63,000.00		53,371.59	21,962.05	0.00	9,628.41	84.7%	
<a href="#">2023/07/000913</a>	07/20/2023	GEN		503.23	REF		2ND HALF MOHO 23PAY23		
<a href="#">2023/07/001394</a>	07/31/2023	GEN		21,458.82	REF		2ND HALF SETTLEMENT-22P23		



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MISCELLANEOUS								
0.00		63,000.00	53,371.59	21,962.05	0.00	9,628.41	84.7%	
TOTAL UNDEFINED								
5,454,750.00		5,697,960.14	2,181,001.80	317,378.61	577,669.23	2,939,289.11	48.4%	
TOTAL UNDEFINED								
5,454,750.00		5,697,960.14	2,181,001.80	317,378.61	577,669.23	2,939,289.11	48.4%	
TOTAL METROPOLITAN PARK								
5,454,750.00		5,697,960.14	2,181,001.80	317,378.61	577,669.23	2,939,289.11	48.4%	
	TOTAL EXPENSES							
5,454,750.00		5,697,960.14	2,181,001.80	317,378.61	577,669.23	2,939,289.11		





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ACCOUNTS FOR: 8852	BOATING SAFETY EDUCATION GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">88521741 410400</a>		EQUIPMENT						
	0.00	19,252.99	0.00	0.00	0.00	19,252.99	.0%	
TOTAL CAPITAL OUTLAY	0.00	19,252.99	0.00	0.00	0.00	19,252.99	.0%	
TOTAL UNDEFINED	0.00	19,252.99	0.00	0.00	0.00	19,252.99	.0%	
TOTAL UNDEFINED	0.00	19,252.99	0.00	0.00	0.00	19,252.99	.0%	
TOTAL BOATING SAFETY EDUCATION GR	0.00	19,252.99	0.00	0.00	0.00	19,252.99	.0%	
TOTAL EXPENSES	0.00	19,252.99	0.00	0.00	0.00	19,252.99		



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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								
<a href="#">88791231 330605</a>		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									
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88023</a>	SALARY - EMPLOYEES	1,073,435.65	0.00	0.00	0.00	100.0%	
	929,553.00	1,073,435.65							
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88024</a>	SALARY - EMPLOYEES	180,561.47	180,561.47	0.00	748,991.88	19.4%	
	929,553.00	929,553.35							
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	87,800.31	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	92,761.16	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88023</a>	PERS	148,721.46	0.00	0.00	0.00	100.0%	
	120,000.00	148,721.46							
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88024</a>	PERS	24,956.60	24,956.60	0.00	95,043.94	20.8%	
	120,000.00	120,000.54							
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	12,292.05	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	12,664.55	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88023</a>	MEDICARE	15,484.75	0.00	0.00	0.00	100.0%	
	20,000.00	15,484.75							
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88024</a>	MEDICARE	2,602.47	2,602.47	0.00	23,737.78	9.9%	
	20,000.00	26,340.25							
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	1,265.82	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	1,336.65	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88023</a>	WORKMEN'S COMPENSATION	5,293.38	0.00	0.00	0.00	100.0%	
	20,000.00	5,293.38							



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ACCOUNTS FOR: 8880	WORTH CENTER		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
<a href="#">88801217 173001 88024</a>	WORKMEN'S COMPENSATION							
	20,000.00	23,509.62		4,411.35	0.00	0.00	19,098.27	18.8%
<a href="#">88801217 174001 88023</a>	UNEMPLOYMENT							
	15,000.00	1,195.46		1,195.46	0.00	0.00	0.00	100.0%
<a href="#">88801217 174001 88024</a>	UNEMPLOYMENT							
	15,000.00	16,804.54		0.00	0.00	0.00	16,804.54	.0%
<a href="#">88801217 175001 88023</a>	MEDICAL PREMIUMS							
	275,000.00	275,674.84		275,674.84	0.00	0.00	0.00	100.0%
<a href="#">88801217 175001 88024</a>	MEDICAL PREMIUMS							
	275,000.00	250,520.16		36,787.77	36,787.77	203,212.23	10,520.16	95.8%
<a href="#">2023/07/000822</a>	07/17/2023 API		1,838.39	VND 021072 IN 658057395278	20F2 UNITED HEALTHCARE	ACCT 06Q0448	7331455	
<a href="#">2023/07/000822</a>	07/17/2023 API		30,620.93	VND 021072 IN 231225345774	20F2 UNITED HEALTHCARE	ACCT 09L0280	7331455	
<a href="#">2023/07/000869</a>	07/19/2023 API		90.00	VND 021709 IN 7774	MEMORIAL PROFESSIONA	ACCT 2022-021,	7331563	
<a href="#">2023/07/001232</a>	07/24/2023 API		4,238.45	VND 020487 IN JULY 2023	2 OF 2 UNITED GROUP PRO	GROUP 20231	7332070	
<a href="#">88801217 175003 88023</a>	A/C LIFE INSURANCE PREMIUMS							
	3,500.00	1,197.32		1,197.32	-12.00	0.00	0.00	100.0%
<a href="#">2023/07/000204</a>	07/10/2023 GEN		-6.00	REF		REFUND FOR L. WALTON		
<a href="#">2023/07/000204</a>	07/10/2023 GEN		-6.00	REF		REFUND FOR J. CASTLE		
<a href="#">88801217 175003 88024</a>	A/C LIFE INSURANCE PREMIUMS							
	3,500.00	5,802.68		195.00	195.00	0.00	5,607.68	3.4%
<a href="#">2023/07/000619</a>	07/19/2023 PRJ		195.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	2,766,106.00	2,893,534.00		1,770,517.52	245,091.31	203,212.23	919,804.25	68.2%
21 MATERIALS & SUPPLIES								
<a href="#">88801221 211000 88023</a>	OFFICE SUPPLIES							
	6,250.00	23,912.31		23,912.31	1,800.00	0.00	0.00	100.0%
<a href="#">2023/07/000105</a>	07/05/2023 API		1,800.00	VND 023345 IN 1609		ANTONIO SMITH	STAFF SHIRTS	7330535



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88801221 211000 88024</u>		OFFICE SUPPLIES							
	6,250.00	4,587.69		273.74	273.74	3,976.26	337.69	92.6%	
<u>2023/07/000102</u>	07/05/2023	API		17.99	VND 023135 IN 26896334	ODP BUSINESS SOLUTIO	ACCT 77645636	7330558	
<u>2023/07/000549</u>	07/12/2023	API		36.04	VND 023135 IN 27039095	ODP BUSINESS SOLUTIO	ACCT 77645636	7331296	
<u>2023/07/000944</u>	07/20/2023	API		168.92	VND 021454 IN JULY 2023	1 OF 4 CARDMEMBER SERVICE	ACCT 4798 5100	7331668	
<u>2023/07/001187</u>	07/25/2023	API		50.79	VND 023135 IN 27227196	ODP BUSINESS SOLUTIO	ACCT 77645636	7331934	
<u>88801221 212001 88023</u>		FOOD & BEVERAGE							
	80,000.00	89,814.60		89,814.60	0.00	0.00	0.00	100.0%	
<u>88801221 212001 88024</u>		FOOD & BEVERAGE							
	80,000.00	84,185.40		16,740.55	16,740.55	55,259.45	12,185.40	85.5%	
<u>2023/07/000100</u>	07/05/2023	API		16,740.55	VND 022060 IN 19575-000041	ARAMARK SERVICES INC	WORTH CENTER	7330536	
<u>88801221 216002 88023</u>		JANITORIAL							
	25,000.00	26,322.48		26,322.48	0.00	0.00	0.00	100.0%	
<u>88801221 216002 88024</u>		JANITORIAL							
	25,000.00	21,902.52		2,506.55	2,506.55	16,493.45	2,902.52	86.7%	
<u>2023/07/000103</u>	07/05/2023	API		75.90	VND 022340 IN 130770-1	FOX SUPPLY, LLC	GLASS CLEANER	7330545	
<u>2023/07/000103</u>	07/05/2023	API		133.90	VND 022340 IN 131156-1	FOX SUPPLY, LLC	RESIDENT HYGIE	7330545	
<u>2023/07/000103</u>	07/05/2023	API		528.99	VND 022340 IN 131366	FOX SUPPLY, LLC	RESIDENT HYGIE	7330545	
<u>2023/07/000379</u>	07/10/2023	API		856.62	VND 022340 IN 131512	FOX SUPPLY, LLC	RESIDENT HYGIE	7330977	
<u>2023/07/000750</u>	07/14/2023	API		685.04	VND 022340 IN 131719	FOX SUPPLY, LLC	RESIDENT HYGIE	7331385	
<u>2023/07/001193</u>	07/24/2023	API		226.10	VND 022340 IN 131956	FOX SUPPLY, LLC	RESIDENT HYGIE	7331927	
<u>88801221 217040 88023</u>		MATERIALS-PROGRAM							
	15,000.00	2,259.25		2,259.25	0.00	0.00	0.00	100.0%	
<u>88801221 217040 88024</u>		MATERIALS-PROGRAM							
	15,000.00	5,001.00		4,654.65	4,654.65	345.35	1.00	100.0%	
<u>2023/07/001186</u>	07/25/2023	API		4,654.65	VND 016465 IN 230637	THE CHANGE COMPANIES	RSUDT PURCHASE	7331941	
TOTAL MATERIALS & SUPPLIES									
	252,500.00	257,985.25		166,484.13	25,975.49	76,074.51	15,426.61	94.0%	

31 SERVICES

88801231 310001 88023 UTILITIES



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	65,000.00		62,664.52	62,664.52	0.00	0.00	0.00	100.0%	
<u>88801231 310001 88024</u>		UTILITIES							
	65,000.00		40,035.48	8,145.26	8,145.26	31,854.74	35.48	99.9%	
<u>2023/07/000378</u>	07/10/2023	API	5,140.87	VND 000217	IN JULY 2023	OHIO POWER COMPANY	ACCT 077-093-3	7330983	
<u>2023/07/000550</u>	07/12/2023	API	609.29	VND 020927	IN 0163982	RUMPKE OF OHIO INC	CUSTOMER 67000	7331302	
<u>2023/07/000823</u>	07/18/2023	API	836.48	VND 001585	IN JULY 2023	DOMINION ENERGY	ACCT 1 4400 09	7331433	
<u>2023/07/000861</u>	07/19/2023	API	1,558.62	VND 001046	IN JULY 2023	CITY OF LIMA UTILITY	ACCT 120145	7331550	
<u>88801231 330605 88023</u>		REPAIRS & MAINTENANCE							
	60,000.00		333,463.75	208,547.62	22,416.81	124,643.13	273.00	99.9%	
<u>2023/07/000106</u>	07/05/2023	API	14,890.81	VND 001751	IN 5880	2 OF 2 ELLIS DOOR & WINDOW	TWO HOLDING CE	7330543	
<u>2023/07/000106</u>	07/05/2023	API	7,526.00	VND 005243	IN 231643	SMITH BOUGHAN INC	ANNUAL MAINTEN	7330564	
<u>88801231 330605 88024</u>		REPAIRS & MAINTENANCE							
	60,000.00		42,400.00	28,404.96	28,404.96	13,995.04	0.00	100.0%	
<u>2023/07/000106</u>	07/05/2023	API	40.00	VND 000612	IN 25273	BINDEL'S INC	REPAIR ON SPEE	7330538	
<u>2023/07/000106</u>	07/05/2023	API	60.00	VND 000753	IN 419597	BUCKEYE EXTERMINATIN	MONTHLY PEST C	7330541	
<u>2023/07/000106</u>	07/05/2023	API	3,909.19	VND 001751	IN 5880	1 OF 2 ELLIS DOOR & WINDOW	TWO HOLDING CE	7330543	
<u>2023/07/000106</u>	07/05/2023	API	137.50	VND 006056	IN 11849-90953	WASHAM PLUMBING HEAT	INTAKE TOILET	7330566	
<u>2023/07/000376</u>	07/10/2023	API	294.00	VND 008135	IN 44404	COMMERCIAL COMMUNICA	RADIO BATTERIE	7330973	
<u>2023/07/000376</u>	07/10/2023	API	30.40	VND 003493	IN 33136	MARIMOR INDUSTRIES I	SHREDDING SERV	7330980	
<u>2023/07/000376</u>	07/10/2023	API	179.72	VND 004643	IN F0CS255921	RAABE FORD LINCOLN M	CUSTOMER 24427	7330985	
<u>2023/07/000749</u>	07/14/2023	API	21,915.27	VND 019600	IN 0187Worth	2 OF 2 CORRECT TECH INC	CASE FILE SOFT	7331381	
<u>2023/07/000750</u>	07/14/2023	API	178.32	VND 022340	IN 131585	FOX SUPPLY, LLC	SWEEPER REPAIR	7331385	
<u>2023/07/000868</u>	07/19/2023	API	55.86	VND 015525	IN 9773014189	GRAINGER	ACCT 882418312	7331557	
<u>2023/07/000944</u>	07/20/2023	API	411.58	VND 021454	IN JULY 2023	2 OF 4 CARDMEMBER SERVICE	ACCT 4798 5100	7331668	
<u>2023/07/000945</u>	07/20/2023	API	320.20	VND 023021	IN 453448	MEGACITY FIRE	CUSTOMER NO. P	7331678	
<u>2023/07/000949</u>	07/20/2023	API	744.25	VND 006056	IN 11849-91166	WASHAM PLUMBING HEAT	MOP SINK REPLA	7331689	
<u>2023/07/001194</u>	07/24/2023	API	98.67	VND 006440	IN 20230720	EXPLORER	DAN FRAIL	7331922	
<u>2023/07/001229</u>	07/26/2023	API	30.00	VND 003493	IN 33225	MARIMOR INDUSTRIES I	SHREDDING SERV	7332060	
<u>88801231 340435 88023</u>		SERVICES-MEDICAL							
	60,000.00		49,644.56	49,644.56	5,841.43	0.00	0.00	100.0%	
<u>2023/07/000248</u>	07/10/2023	GEN	5,841.43	REF		USED WRONG PO/	PROJECT NUMBER		
<u>88801231 340435 88024</u>		SERVICES-MEDICAL							
	60,000.00		36,000.00	0.00	0.00	30,158.57	5,841.43	83.8%	
<u>2023/07/000104</u>	07/05/2023	API	5,841.43	VND 013096	IN JULY 2023	PHARMACY MANAGEMENT	RESIDENT MEDIC	7330560	
<u>2023/07/000248</u>	07/10/2023	GEN	-5,841.43	REF		USED WRONG PO/	PROJECT NUMBER		



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ACCOUNTS FOR: 8880	WORTH CENTER		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED							
<a href="#">88801231</a>	<a href="#">360201</a>	<a href="#">88023</a>	RENT						
	7,000.00		12,355.93	12,355.93	0.00	0.00	0.00	100.0%	
<a href="#">88801231</a>	<a href="#">360201</a>	<a href="#">88024</a>	RENT						
	7,000.00		5,000.00	1,305.85	1,305.85	3,694.15	0.00	100.0%	
<a href="#">2023/07/000098</a>	07/05/2023	API		227.68	VND 008292	IN 16946	LANE'S WAREHOUSING	STORAGE RENTAL	7330553
<a href="#">2023/07/000098</a>	07/05/2023	API		132.78	VND 004288	IN 3317623408	PITNEY BOWES GLOBAL	ACCT 001072258	7330561
<a href="#">2023/07/000539</a>	07/12/2023	API		25.00	VND 007188	IN PS16752	LANES MOVING & STORA	STORAGE RENTAL	7331255
<a href="#">2023/07/001195</a>	07/24/2023	API		920.39	VND 020894	IN 4583078	XEROX CORPORATION	CONTRACT 010-0	7331944
<a href="#">88801231</a>	<a href="#">360305</a>	<a href="#">88023</a>	ADVERTISING & PRINTING						
	500.00		0.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">88801231</a>	<a href="#">360305</a>	<a href="#">88024</a>	ADVERTISING & PRINTING						
	500.00		525.00	0.00	0.00	350.00	175.00	66.7%	
<a href="#">88801231</a>	<a href="#">370220</a>	<a href="#">88023</a>	DRUG TESTING						
	375.00		0.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">88801231</a>	<a href="#">370220</a>	<a href="#">88024</a>	DRUG TESTING						
	375.00		450.00	0.00	0.00	375.00	75.00	83.3%	
<a href="#">88801231</a>	<a href="#">370317</a>	<a href="#">88023</a>	ADMIN COST - GOVT AGENCY						
	5,500.00		44,050.70	44,050.70	0.00	0.00	0.00	100.0%	
<a href="#">88801231</a>	<a href="#">370317</a>	<a href="#">88024</a>	ADMIN COST - GOVT AGENCY						
	5,500.00		3,474.30	0.00	0.00	3,000.00	474.30	86.3%	
<a href="#">88801231</a>	<a href="#">370318</a>	<a href="#">88023</a>	ADMIN COST - NON GOVT AGENCY						
	35,000.00		19,912.50	19,912.50	0.00	0.00	0.00	100.0%	
<a href="#">88801231</a>	<a href="#">370318</a>	<a href="#">88024</a>	ADMIN COST - NON GOVT AGENCY						
	35,000.00		34,337.01	5,792.08	5,792.08	19,207.92	9,337.01	72.8%	
<a href="#">2023/07/001230</a>	07/24/2023	API		5,792.08	VND 014125	IN 25767	CLEMANS, NELSON AND	HR CONSULTING	7332052



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ACCOUNTS FOR: 8880	WORTH CENTER		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
<a href="#">88801231</a>	<a href="#">370319</a>	<a href="#">88023</a>	ADMIN COST - INSURANCE	37,065.00	0.00	0.00	0.00	100.0%
	16,250.00	37,065.00						
<a href="#">88801231</a>	<a href="#">370319</a>	<a href="#">88024</a>	ADMIN COST - INSURANCE	0.00	0.00	6,250.00	20.00	99.7%
	16,250.00	6,270.00						
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88023</a>	COMMUNICATION	25,182.53	0.00	0.00	0.00	100.0%
	17,900.00	25,182.53						
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88024</a>	COMMUNICATION	4,204.50	4,204.50	8,695.50	117.47	99.1%
	17,900.00	13,017.47						
<a href="#">2023/07/000532</a>	07/12/2023	API	798.58 VND 005948 IN 9939231770			VERIZON WIRELESS	ACCT 881842703	7331235
<a href="#">2023/07/000944</a>	07/20/2023	API	622.13 VND 021454 IN JULY 2023		3 OF 4	CARDMEMBER SERVICE	ACCT 4798 5100	7331668
<a href="#">2023/07/001231</a>	07/24/2023	API	2,783.79 VND 004634 IN 648701923			CENTURYLINK	ACCT 88753878	7332051
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88023</a>	ASSESSMENTS	311.22	0.00	0.00	0.00	100.0%
	250.00	311.22						
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88024</a>	ASSESSMENTS	0.00	0.00	250.00	3.78	98.5%
	250.00	253.78						
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88023</a>	PROGRAM TRANSPORTATION	2,232.40	0.00	0.00	0.00	100.0%
	7,700.00	2,232.40						
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88024</a>	PROGRAM TRANSPORTATION	313.33	313.33	5,386.67	217.60	96.3%
	7,700.00	5,917.60						
<a href="#">2023/07/000687</a>	07/14/2023	API	313.33 VND 005266 IN JULY 2023		2 OF 2	SUPERFLEET	ACCT FB380	7331367
<a href="#">88801231</a>	<a href="#">380810</a>	<a href="#">88023</a>	STAFF RECRUIT/RETENTION/TRNG	48,855.01	0.00	0.00	0.00	100.0%
	10,000.00	48,855.01						
<a href="#">88801231</a>	<a href="#">380810</a>	<a href="#">88024</a>	STAFF RECRUIT/RETENTION/TRNG	2,994.00	2,994.00	2,006.00	344.99	93.5%
	10,000.00	5,344.99						
<a href="#">2023/07/000097</a>	07/05/2023	API	445.00 VND 002255 IN 3223679			INTERNATIONAL COMMUN	ICJA CONFERENC	7330548
<a href="#">2023/07/000377</a>	07/10/2023	API	720.00 VND 000216 IN 12176552			AMERICAN CORRECTIONA	ACA CONFERENCE	7330969
<a href="#">2023/07/000531</a>	07/12/2023	API	200.00 VND 021998 IN NAIN-002120			CRISIS PREVENTION	ACCT 329019	7331216
<a href="#">2023/07/000944</a>	07/20/2023	API	1,629.00 VND 021454 IN JULY 2023		4 OF 4	CARDMEMBER SERVICE	ACCT 4798 5100	7331668





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ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
570,950.00	828,763.75	561,981.97	79,418.22	249,866.72	16,915.06	98.0%		
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">88801241 410400 88023</a>	EQUIPMENT							
7,000.00	21,596.79	21,596.79	0.00	0.00	0.00	100.0%		
<a href="#">88801241 410400 88024</a>	EQUIPMENT							
7,000.00	2,800.21	0.00	0.00	2,000.00	800.21	71.4%		
TOTAL CAPITAL OUTLAY								
14,000.00	24,397.00	21,596.79	0.00	2,000.00	800.21	96.7%		
TOTAL UNDEFINED								
3,603,556.00	4,004,680.00	2,520,580.41	350,485.02	531,153.46	952,946.13	76.2%		
TOTAL UNDEFINED								
3,603,556.00	4,004,680.00	2,520,580.41	350,485.02	531,153.46	952,946.13	76.2%		
TOTAL WORTH CENTER								
3,603,556.00	4,004,680.00	2,520,580.41	350,485.02	531,153.46	952,946.13	76.2%		
TOTAL EXPENSES								
3,603,556.00	4,004,680.00	2,520,580.41	350,485.02	531,153.46	952,946.13			



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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">88841217</a>	<a href="#">170005</a>	<a href="#">84023</a>	SALARY - EMPLOYEES	74,392.08	0.00	0.00	0.00	100.0%	
	70,000.00	74,392.08							
<a href="#">88841217</a>	<a href="#">170005</a>	<a href="#">84024</a>	SALARY - EMPLOYEES	10,880.00	10,880.00	0.00	65,440.00	14.3%	
	70,000.00	76,320.00							
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	5,280.00	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	5,600.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">88841217</a>	<a href="#">171001</a>	<a href="#">84023</a>	PERS	10,414.89	0.00	0.00	0.00	100.0%	
	9,700.00	10,414.89							
<a href="#">88841217</a>	<a href="#">171001</a>	<a href="#">84024</a>	PERS	1,523.20	1,523.20	0.00	8,249.60	15.6%	
	9,700.00	9,772.80							
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	739.20	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	784.00	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">88841217</a>	<a href="#">172001</a>	<a href="#">84023</a>	MEDICARE	1,075.49	0.00	0.00	0.00	100.0%	
	1,150.00	1,075.49							
<a href="#">88841217</a>	<a href="#">172001</a>	<a href="#">84024</a>	MEDICARE	157.68	157.68	0.00	999.60	13.6%	
	1,150.00	1,157.28							
<a href="#">2023/07/000018</a>	07/05/2023	PRJ	76.52	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY		
<a href="#">2023/07/000619</a>	07/19/2023	PRJ	81.16	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY		
<a href="#">88841217</a>	<a href="#">173001</a>	<a href="#">84023</a>	WORKMEN'S COMPENSATION	410.05	0.00	0.00	0.00	100.0%	
	1,500.00	410.05							



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JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8884	CCA 2.0 - JRIG								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88841217 173001 84024</a>		WORKMEN'S COMPENSATION							
	1,500.00	1,589.95		332.19	0.00	0.00	1,257.76	20.9%	
<a href="#">88841217 175001 84023</a>		MEDICAL PREMIUMS							
	45,000.00	40,221.75		40,221.75	0.00	0.00	0.00	100.0%	
<a href="#">88841217 175001 84024</a>		MEDICAL PREMIUMS							
	45,000.00	46,443.25		4,653.78	4,653.78	41,789.47	0.00	100.0%	
<a href="#">2023/07/000822</a>	07/17/2023	API		237.11	VND 021072 IN 658057395278	1OF2 UNITED HEALTHCARE	ACCT 06Q0448	7331455	
<a href="#">2023/07/000822</a>	07/17/2023	API		3,847.89	VND 021072 IN 231225345774	1OF2 UNITED HEALTHCARE	ACCT 09L0280	7331455	
<a href="#">2023/07/001232</a>	07/24/2023	API		568.78	VND 020487 IN JULY 2023	1 OF 2 UNITED GROUP PRO	GROUP 20231	7332070	
<a href="#">88841217 175003 84023</a>		A/C LIFE INSURANCE PREMIUMS							
	175.00	92.68		92.68	0.00	0.00	0.00	100.0%	
<a href="#">88841217 175003 84024</a>		A/C LIFE INSURANCE PREMIUMS							
	175.00	175.00		15.00	15.00	0.00	160.00	8.6%	
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		15.00	REF 071923	WARRANT=071923	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	255,050.00	262,065.22		144,168.79	17,229.66	41,789.47	76,106.96	71.0%	
21 MATERIALS & SUPPLIES									
<a href="#">88841221 211000 84023</a>		OFFICE SUPPLIES							
	2,000.00	0.00		0.00	0.00	0.00	0.00	.0%	
<a href="#">88841221 211000 84024</a>		OFFICE SUPPLIES							
	2,000.00	2,000.01		0.00	0.00	2,000.01	0.00	100.0%	
<a href="#">88841221 217040 84023</a>		MATERIALS-PROGRAM							
	2,800.00	17,014.26		17,014.26	0.00	0.00	0.00	100.0%	



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JOURNAL DETAIL 2023 7 TO 2023 7

ACCOUNTS FOR: 8884	CCA 2.0 - JRIG								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88841221</a>	<a href="#">217040</a>	<a href="#">84024</a>	MATERIALS-PROGRAM						
	2,800.00		2,800.00	0.00	0.00	2,800.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	9,600.00		21,814.27	17,014.26	0.00	4,800.01	0.00	100.0%	
31 SERVICES									
<a href="#">88841231</a>	<a href="#">330605</a>	<a href="#">84023</a>	REPAIRS & MAINTENANCE						
	1,750.00		216.65	216.65	0.00	0.00	0.00	100.0%	
<a href="#">88841231</a>	<a href="#">330605</a>	<a href="#">84024</a>	REPAIRS & MAINTENANCE						
	1,750.00		1,750.00	1,500.00	1,500.00	250.00	0.00	100.0%	
	<a href="#">2023/07/000749</a>		07/14/2023 API	1,500.00	VND 019600 IN 0187Worth	1 OF 2	CORRECT TECH INC	CASE FILE SOFT	7331381
<a href="#">88841231</a>	<a href="#">340435</a>	<a href="#">84023</a>	SERVICES-MEDICAL						
	10,000.00		36,342.33	36,342.33	20,050.96	0.00	0.00	100.0%	
	<a href="#">2023/07/000107</a>		07/05/2023 API	20,050.96	VND 013096 IN FY23 VIVITROL		PHARMACY MANAGEMENT	FY23 VIVITROL	7330560
<a href="#">88841231</a>	<a href="#">340435</a>	<a href="#">84024</a>	SERVICES-MEDICAL						
	10,000.00		2,364.67	0.00	0.00	2,364.67	0.00	100.0%	
<a href="#">88841231</a>	<a href="#">360305</a>	<a href="#">84023</a>	ADVERTISING & PRINTING						
	500.00		0.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">88841231</a>	<a href="#">360305</a>	<a href="#">84024</a>	ADVERTISING & PRINTING						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
<a href="#">88841231</a>	<a href="#">370001</a>	<a href="#">84023</a>	ASSISTANCE						
	2,500.00		3,969.70	3,969.70	0.00	0.00	0.00	100.0%	
<a href="#">88841231</a>	<a href="#">370001</a>	<a href="#">84024</a>	ASSISTANCE						
	2,500.00		2,500.01	0.00	0.00	2,500.01	0.00	100.0%	



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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88841231</a>	<a href="#">370210</a>	<a href="#">84023</a>	OFFENDER DRUG TESTING						
	1,345.00		4,927.30	4,927.30	0.00	0.00	0.00	100.0%	
<a href="#">88841231</a>	<a href="#">370210</a>	<a href="#">84024</a>	OFFENDER DRUG TESTING						
	1,345.00		1,345.01	0.00	0.00	1,345.01	0.00	100.0%	
<a href="#">88841231</a>	<a href="#">370319</a>	<a href="#">84023</a>	ADMIN COST - INSURANCE						
	1,000.00		0.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">88841231</a>	<a href="#">370319</a>	<a href="#">84024</a>	ADMIN COST - INSURANCE						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
<a href="#">88841231</a>	<a href="#">370710</a>	<a href="#">84023</a>	COMMUNICATION						
	1,500.00		1,126.92	1,126.92	0.00	0.00	0.00	100.0%	
<a href="#">88841231</a>	<a href="#">370710</a>	<a href="#">84024</a>	COMMUNICATION						
	1,500.00		1,500.00	187.81	187.81	1,312.19	0.00	100.0%	
<a href="#">2023/07/000532</a>	07/12/2023	API		187.81	VND 005948 IN 9939231771	VERIZON WIRELESS	ACCT 881842703		7331236
<a href="#">88841231</a>	<a href="#">370719</a>	<a href="#">84023</a>	ASSESSMENTS						
	1,000.00		9,936.61	9,936.61	0.00	0.00	0.00	100.0%	
<a href="#">88841231</a>	<a href="#">370719</a>	<a href="#">84024</a>	ASSESSMENTS						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
<a href="#">88841231</a>	<a href="#">370780</a>	<a href="#">84023</a>	TRANSPORTATION						
	750.00		744.50	744.50	0.00	0.00	0.00	100.0%	
<a href="#">88841231</a>	<a href="#">370780</a>	<a href="#">84024</a>	TRANSPORTATION						
	750.00		781.81	68.02	68.02	713.79	0.00	100.0%	
<a href="#">2023/07/000687</a>	07/14/2023	API		68.02	VND 005266 IN JULY 2023	1 OF 2 SUPERFLEET	ACCT FB380		7331367
<a href="#">88841231</a>	<a href="#">380810</a>	<a href="#">84023</a>	STAFF RECRUIT/RETENTION/TRNG						
	2,500.00		75.00	75.00	0.00	0.00	0.00	100.0%	



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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88841231</a>	<a href="#">380810</a>	<a href="#">84024</a>	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	59,094.84	21,806.79	13,485.67	0.00	100.0%	
41 CAPITAL OUTLAY									
<a href="#">88841241</a>	<a href="#">410400</a>	<a href="#">84023</a>	EQUIPMENT						
	1,000.00		49,995.00	49,995.00	0.00	0.00	0.00	100.0%	
<a href="#">88841241</a>	<a href="#">410400</a>	<a href="#">84024</a>	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	270,272.89	39,036.45	61,075.15	76,106.96	81.3%	
TOTAL UNDEFINED									
	312,340.00		407,455.00	270,272.89	39,036.45	61,075.15	76,106.96	81.3%	
TOTAL CCA 2.0 - JRIG									
	312,340.00		407,455.00	270,272.89	39,036.45	61,075.15	76,106.96	81.3%	
TOTAL EXPENSES									
	312,340.00		407,455.00	270,272.89	39,036.45	61,075.15	76,106.96		



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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								
<a href="#">88861221 350201</a>	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%		
31 SERVICES								
<a href="#">88861231 330605</a>	REPAIRS & MAINTENANCE							
0.00	48,900.00	16,666.66	16,666.66	32,233.34	0.00	100.0%		
<a href="#">2023/07/000751</a>	07/14/2023 API	16,666.66	VND 023343 IN 953	CORY RUSH	INITIAL PMT, H	7331382		
TOTAL SERVICES								
0.00	48,900.00	16,666.66	16,666.66	32,233.34	0.00	100.0%		
41 CAPITAL OUTLAY								
<a href="#">88861241 410405</a>	COVID 19 - EQUIPMENT							
65,000.00	16,100.00	0.00	0.00	16,100.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
65,000.00	16,100.00	0.00	0.00	16,100.00	0.00	100.0%		
TOTAL UNDEFINED								
180,000.00	180,000.00	16,666.66	16,666.66	163,333.34	0.00	100.0%		
TOTAL UNDEFINED								
180,000.00	180,000.00	16,666.66	16,666.66	163,333.34	0.00	100.0%		



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ACCOUNTS FOR: 8886	WC - DISEASE MITIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL WC - DISEASE MITIGATION								
180,000.00	180,000.00	16,666.66	16,666.66	163,333.34	0.00	100.0%		
TOTAL EXPENSES								
180,000.00	180,000.00	16,666.66	16,666.66	163,333.34	0.00			





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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90015155 900000</a>		TREASURER ADJUSTMENTS						
	0.00	0.00		5,208.02	0.00	0.00	-5,208.02	100.0%*
<a href="#">90015155 900001</a>		AUD-REFUNDS-1ST HALF						
	0.00	0.00		34,632.52	0.00	0.00	-34,632.52	100.0%*
<a href="#">90015155 900020</a>		DISTRIBUTION-COUNTY						
	0.00	0.00		14,186,629.06	0.00	0.00	-14,186,629.06	100.0%*
<a href="#">90015155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		8,067,403.86	0.00	0.00	-8,067,403.86	100.0%*
<a href="#">90015155 900022</a>		DISTRIBUTION-SCHOOLS						
	0.00	0.00		44,422,131.11	0.00	0.00	-44,422,131.11	100.0%*
<a href="#">90015155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		2,887,464.77	0.00	0.00	-2,887,464.77	100.0%*
<a href="#">90015155 900024</a>		DISTRIBUTION-LIBRARIES						
	0.00	0.00		85,606.31	0.00	0.00	-85,606.31	100.0%*
<a href="#">90015155 900026</a>		DISTRIBUTION-BD OF HEALTH						
	0.00	0.00		378,319.76	0.00	0.00	-378,319.76	100.0%*
<a href="#">90015155 900028</a>		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	
<a href="#">90015155 900037</a>		OUT OF COUNTY						
	0.00	0.00	34,318.29	0.00	0.00	-34,318.29	100.0%*	
<a href="#">90015155 900040</a>		LOCAL FEES WITHHELD						
	0.00	0.00	53,075.03	0.00	0.00	-53,075.03	100.0%*	
<a href="#">90015155 900041</a>		ELECTION FEES WITHHELD						
	0.00	0.00	12,290.02	0.00	0.00	-12,290.02	100.0%*	
<a href="#">90015155 900042</a>		ADVERTISING TAX LIST						
	0.00	0.00	4,607.05	0.00	0.00	-4,607.05	100.0%*	
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		93,206.71	36,017.30	0.00	-93,206.71	100.0%*	
<u>2023/07/000321</u>	07/07/2023	API	894.98	VND 009997	IN 36-0700-03-015.000	TREASURER REFUND	OVER PAYMENT R	7330963		
<u>2023/07/000321</u>	07/07/2023	API	33,350.45	VND 009997	IN 47-0500-01-007003	TREASURER REFUND	OVER PAYMENT R	7330962		
<u>2023/07/000321</u>	07/07/2023	API	169.77	VND 009997	IN 36-0712-10-001.000	TREASURER REFUND	DIVISION OVERP	7330964		
<u>2023/07/000429</u>	07/12/2023	GEN	21.83	REF			47-0807-04-010.000			
<u>2023/07/000533</u>	07/11/2023	API	438.52	VND 009997	IN 36-2703-01-004.004	TREASURER REFUND	SHAWNEE LAKES-	7331234		
<u>2023/07/000551</u>	07/13/2023	API	55.93	VND 009997	IN 37-3209-07-009.000	TREASURER REFUND	REFUND/REAPPLY	7331306		
<u>2023/07/000551</u>	07/13/2023	API	741.73	VND 009997	IN 37-3209-07-009000	TREASURER REFUND	OVER PAYMENT R	7331307		
<u>2023/07/000551</u>	07/13/2023	API	322.26	VND 009997	IN 37-1911-04-002.000	TREASURER REFUND	PAYMENT FOR WR	7331305		
<u>2023/07/000569</u>	07/14/2023	GEN	21.83	REF			POSTED NSF AS REFUND			
<u>90025155 900002</u>		AUD-REFUNDS-2ND HALF								
	0.00		0.00		419,456.93	336,208.52	0.00	-419,456.93	100.0%*	
<u>2023/07/000326</u>	07/10/2023	API	336,208.52	VND 009999	IN VARIOUS BOC	AUDITOR REFUND	STATE GRANTED	7330941		
<u>90025155 900020</u>		DISTRIBUTION-COUNTY								
	0.00		0.00		9,988,437.26	9,988,437.26	0.00	-9,988,437.26	100.0%*	
<u>2023/07/001394</u>	07/31/2023	GEN	2,164,713.50	REF			2ND HALF SETTLEMENT-22P23			
<u>2023/07/001394</u>	07/31/2023	GEN	5,939,833.92	REF			2ND HALF SETTLEMENT-22P23			
<u>2023/07/001394</u>	07/31/2023	GEN	828,729.47	REF			2ND HALF SETTLEMENT-22P23			
<u>2023/07/001394</u>	07/31/2023	GEN	84,069.38	REF			2ND HALF SETTLEMENT-22P23			
<u>2023/07/001394</u>	07/31/2023	GEN	-3,864.29	REF			2ND HALF SETTLEMENT-22P23			
<u>2023/07/001395</u>	07/31/2023	GEN	974,955.28	REF			2ND HALF SETTLEMNTN 22P23			
<u>90025155 900021</u>		DISTRIBUTION-TOWNSHIPS								
	0.00		0.00		6,111,287.41	6,111,287.41	0.00	-6,111,287.41	100.0%*	
<u>2023/07/001387</u>	07/31/2023	API	50,853.14	VND 000203	IN 22P232NDHALFREALEST	AMANDA TWP	22P23 2ND HALF	23237		
<u>2023/07/001387</u>	07/31/2023	API	1,517,677.43	VND 000242	IN 22P232NDHALFREALEST	AMERICAN TWP	22P23 2ND HALF	23238		
<u>2023/07/001387</u>	07/31/2023	API	111,090.18	VND 000437	IN 22P232NDHALFREALEST	AUGLAIZE TWP	22P23 2ND HALF	23239		
<u>2023/07/001387</u>	07/31/2023	API	588,556.88	VND 000514	IN 22P232NDHALFREALEST	BATH TWP FISCAL OFFI	22P23 2ND HALF	23240		
<u>2023/07/001387</u>	07/31/2023	API	121,204.02	VND 002367	IN 22P232NDHALFREALEST	JACKSON TWP TRUSTEES	22P23 2ND HALF	23241		
<u>2023/07/001387</u>	07/31/2023	API	140,468.69	VND 003495	IN 22P232NDHALFREALEST	MARION TWP FISCAL OF	22P23 2ND HALF	23242		
<u>2023/07/001387</u>	07/31/2023	API	55,441.33	VND 003871	IN 22P232NDHALFREALEST	MONROE TWP	22P23 2ND HALF	23243		
<u>2023/07/001387</u>	07/31/2023	API	440,578.13	VND 004409	IN 22P232NDHALFREALEST	PERRY TWP FISCAL	22P23 2ND HALF	23244		

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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE									
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
DISTRIBUTION-TOWNSHIPS										
<a href="#">2023/07/001387</a>	07/31/2023	API	150,598.48	VND 004792	IN 22P232NDHALFREALEST	RICHLAND TWP	22P23 2ND HALF	23245		
<a href="#">2023/07/001387</a>	07/31/2023	API	2,816,631.91	VND 005157	IN 22P232NDHALFREALEST	SHAWNEE TWP PD	22P23 2ND HALF	23246		
<a href="#">2023/07/001387</a>	07/31/2023	API	58,632.89	VND 005269	IN 22P232NDHALFREALEST	SPENCER TWP TR	22P23 2ND HALF	23247		
<a href="#">2023/07/001387</a>	07/31/2023	API	59,554.33	VND 005393	IN 22P232NDHALFREALEST	SUGAR CREEK TWP	22P23 2ND HALF	23248		
<a href="#">90025155 900022</a>	0.00		0.00	32,792,229.21	32,792,229.21	0.00	-32,792,229.21	100.0%*		
DISTRIBUTION-SCHOOLS										
<a href="#">2023/07/000079</a>	07/05/2023	API	549,996.00	VND 000167	IN 22P232NDHALFADV	ALLEN EAST L S D	2ND HALF ADVAN	23066		
<a href="#">2023/07/000079</a>	07/05/2023	API	1,336,809.00	VND 000511	IN 22P232NDHALFADV	BATH L S D	2ND HALF ADVAN	23067		
<a href="#">2023/07/000079</a>	07/05/2023	API	498,870.00	VND 000624	IN 22P232NDHALFADV	BLUFFTON EX V S D	2ND HALF ADVAN	23068		
<a href="#">2023/07/000079</a>	07/05/2023	API	558,183.00	VND 001432	IN 22P232NDHALFADV	DELPHOS CITY S D	2ND HALF ADVAN	23069		
<a href="#">2023/07/000079</a>	07/05/2023	API	2,055,074.00	VND 001731	IN 22P232NDHALFADV	ELIDA LOCAL SCHOOL	2ND HALF ADVAN	23070		
<a href="#">2023/07/000079</a>	07/05/2023	API	1,305,987.00	VND 003213	IN 22P232NDHALFADV	LIMA CITY S D	2ND HALF ADVAN	23071		
<a href="#">2023/07/000079</a>	07/05/2023	API	449,516.00	VND 004407	IN 22P232NDHALFADV	PERRY LSD	2ND HALF ADVAN	23072		
<a href="#">2023/07/000079</a>	07/05/2023	API	2,472,486.00	VND 005149	IN 22P232NDHALFADV	SHAWNEE LSD	2ND HALF ADVAN	23073		
<a href="#">2023/07/000079</a>	07/05/2023	API	289,812.00	VND 005273	IN 22P232NDHALFADV	SPENCERVILLE LSD	2ND HALF ADVAN	23074		
<a href="#">2023/07/000079</a>	07/05/2023	API	663,879.00	VND 000366	IN 22P232NDHALFADV	APOLLO J V S	2ND HALF ADVAN	23075		
<a href="#">2023/07/000079</a>	07/05/2023	API	76,803.00	VND 005941	IN 22P232NDHALFADV	VANTAGE CAREER CENTE	2ND HALF ADVAN	23076		
<a href="#">2023/07/001387</a>	07/31/2023	API	983,548.29	VND 000167	IN 22P232NDHALFREALEST	ALLEN EAST L S D	22P23 2ND HALF	23225		
<a href="#">2023/07/001387</a>	07/31/2023	API	3,317,850.45	VND 000511	IN 22P232NDHALFREALEST	BATH L S D	22P23 2ND HALF	23226		
<a href="#">2023/07/001387</a>	07/31/2023	API	1,265,704.56	VND 000624	IN 22P232NDHALFREALEST	BLUFFTON EX V S D	22P23 2ND HALF	23227		
<a href="#">2023/07/001387</a>	07/31/2023	API	861,301.83	VND 001432	IN 22P232NDHALFREALEST	DELPHOS CITY S D	22P23 2ND HALF	23228		
<a href="#">2023/07/001387</a>	07/31/2023	API	4,113,281.68	VND 001731	IN 22P232NDHALFREALEST	ELIDA LOCAL SCHOOL	22P23 2ND HALF	23229		
<a href="#">2023/07/001387</a>	07/31/2023	API	2,898,668.90	VND 003213	IN 22P232NDHALFREALEST	LIMA CITY S D	22P23 2ND HALF	23230		
<a href="#">2023/07/001387</a>	07/31/2023	API	1,503,600.38	VND 004407	IN 22P232NDHALFREALEST	PERRY LSD	22P23 2ND HALF	23231		
<a href="#">2023/07/001387</a>	07/31/2023	API	5,171,275.14	VND 005149	IN 22P232NDHALFREALEST	SHAWNEE LSD	22P23 2ND HALF	23232		
<a href="#">2023/07/001387</a>	07/31/2023	API	655,622.21	VND 005273	IN 22P232NDHALFREALEST	SPENCERVILLE LSD	22P23 2ND HALF	23233		
<a href="#">2023/07/001387</a>	07/31/2023	API	1,487,044.73	VND 000366	IN 22P232NDHALFREALEST	APOLLO J V S	22P23 2ND HALF	23234		
<a href="#">2023/07/001387</a>	07/31/2023	API	109,473.46	VND 005941	IN 22P232NDHALFREALEST	VANTAGE CAREER CENTE	22P23 2ND HALF	23235		
<a href="#">2023/07/001387</a>	07/31/2023	API	5,589.17	VND 006070	IN 22P232NDHALFREALEST	WAYNESFIELD GOSHEN L	22P23 2ND HALF	23236		
<a href="#">2023/07/001389</a>	07/31/2023	API	146,310.33	VND 001094	IN 22P232NDHALFREALEST	COLUMBUS GROVE L S D	22P23 2ND HALF	7332458		
<a href="#">2023/07/001389</a>	07/31/2023	API	15,073.76	VND 004308	IN 22P232NDHALFREALEST	PANDORA GILBOA LSD	22P23 2ND HALF	7332462		
<a href="#">2023/07/001389</a>	07/31/2023	API	469.32	VND 002202	IN 22P232NDHALFREALEST	HI POINT J V S	22P23 2ND HALF	7332461		
<a href="#">90025155 900023</a>	0.00		0.00	1,937,748.92	1,937,748.92	0.00	-1,937,748.92	100.0%*		
DISTRIBUTION-MUNICIPALITIES										
<a href="#">2023/07/001387</a>	07/31/2023	API	8,792.91	VND 000526	IN 22P232NDHALFREALEST	BEAVERDAM VILLAGE	22P23 2ND HALF	23249		
<a href="#">2023/07/001387</a>	07/31/2023	API	87,847.36	VND 000630	IN 22P232NDHALFREALEST	BLUFFTON VILLAGE	22P23 2ND HALF	23250		
<a href="#">2023/07/001387</a>	07/31/2023	API	15,353.04	VND 000776	IN 22P232NDHALFREALEST	CAIRO VILLAGE	22P23 2ND HALF	23251		
<a href="#">2023/07/001387</a>	07/31/2023	API	105,502.69	VND 001041	IN 22P232NDHALFREALEST	CITY OF DELPHOS	22P23 2ND HALF	23252		
<a href="#">2023/07/001387</a>	07/31/2023	API	32,727.74	VND 001733	IN 22P232NDHALFREALEST	VILLAGE OF ELIDA	22P23 2ND HALF	23253		
<a href="#">2023/07/001387</a>	07/31/2023	API	21,382.13	VND 002138	IN 22P232NDHALFREALEST	HARROD VILLAGE	22P23 2ND HALF	23254		
<a href="#">2023/07/001387</a>	07/31/2023	API	12,449.35	VND 003060	IN 22P232NDHALFREALEST	LAFAYETTE VILLAGE	22P23 2ND HALF	23255		
<a href="#">2023/07/001387</a>	07/31/2023	API	1,625,614.50	VND 001043	IN 22P232NDHALFREALEST	CITY OF LIMA-TREAS	22P23 2ND HALF	23256		

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ACCOUNTS FOR:	9002	2ND HALF REAL ESTATE							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
DISTRIBUTION-MUNICIPALITIES									
<a href="#">2023/07/001387</a>	07/31/2023	API	28,079.20	VND 005274	IN 22P232NDHALFREALEST	SPENCERVILLE VILLAGE	22P23 2ND HALF	23257	
<a href="#">90025155 900024</a>	0.00		0.00	60,567.11	60,567.11	0.00	-60,567.11	100.0%*	
DISTRIBUTION-LIBRARIES									
<a href="#">2023/07/001387</a>	07/31/2023	API	13,319.71	VND 001434	IN 22P232NDHALFREALEST	DELPHOS PUBLIC LIBRA	22P23 2ND HALF	23258	
<a href="#">2023/07/001387</a>	07/31/2023	API	47,247.40	VND 000625	IN 22P232NDHALFREALEST	BLUFFTON LIBRARY	22P23 2ND HALF	23259	
<a href="#">90025155 900026</a>	0.00		0.00	386,775.18	386,775.18	0.00	-386,775.18	100.0%*	
DISTRIBUTION-BD OF HEALTH									
<a href="#">2023/07/001394</a>	07/31/2023	GEN	10,911.68	REF		2ND HALF SETTLEMENT-22P23			
<a href="#">2023/07/001394</a>	07/31/2023	GEN	375,863.50	REF		2ND HALF SETTLEMENT-22P23			
<a href="#">90025155 900028</a>	0.00		0.00	818,849.35	818,849.35	0.00	-818,849.35	100.0%*	
DISTRIBUTION-SENIOR CITIZENS									
<a href="#">2023/07/001387</a>	07/31/2023	API	402,762.15	VND 000124	IN 22P232NDHALFREALEST	ALLEN CO COUNCIL ON	22P23 2ND HALF	23260	
<a href="#">2023/07/001387</a>	07/31/2023	API	260,505.82	VND 005067	IN 22P232NDHALFREALEST	SENIOR CITIZENS INC	22P23 2ND HALF	23261	
<a href="#">2023/07/001387</a>	07/31/2023	API	32,753.98	VND 005068	IN 22P232NDHALFREALEST	SENIOR CITIZENS OF B	22P23 2ND HALF	23262	
<a href="#">2023/07/001387</a>	07/31/2023	API	122,827.40	VND 001437	IN 22P232NDHALFREALEST	DELPHOS SENIOR CITIZ	22P23 2ND HALF	23263	
<a href="#">90025155 900037</a>	0.00		0.00	5,776.03	5,776.03	0.00	-5,776.03	100.0%*	
OUT OF COUNTY									
<a href="#">2023/07/001387</a>	07/31/2023	API	125.06	VND 005930	IN 22P232NDHALFREALEST	VAN WERT CO AUDITOR	22P23 2ND HALF	23224	
<a href="#">2023/07/001389</a>	07/31/2023	API	1,133.16	VND 000431	IN 22P232NDHALFREALEST	AUGLAIZE CO AUDITOR	22P23 2ND HALF	7332457	
<a href="#">2023/07/001389</a>	07/31/2023	API	0.17	VND 002106	IN 22P232NDHALFREALEST	HANCOCK COUNTY	22P23 2ND HALF	7332459	
<a href="#">2023/07/001389</a>	07/31/2023	API	4,379.85	VND 004607	IN 22P232NDHALFREALEST	PUTNAM CO AUDITOR	22P23 2ND HALF	7332463	
<a href="#">2023/07/001389</a>	07/31/2023	API	137.79	VND 002121	IN 22P232NDHALFREALEST	HARDIN CO AUDITOR	22P23 2ND HALF	7332460	
<a href="#">90025155 900040</a>	0.00		0.00	36,831.47	36,831.47	0.00	-36,831.47	100.0%*	
LOCAL FEES WITHHELD									
<a href="#">2023/07/001394</a>	07/31/2023	GEN	36,831.47	REF		2ND HALF SETTLEMENT-22P23			
TOTAL OTHER FINANCING USES									
	0.00		0.00	52,651,165.58	52,510,727.76	0.00	-52,651,165.58	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	52,651,165.58	52,510,727.76	0.00	-52,651,165.58	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	52,651,165.58	52,510,727.76	0.00	-52,651,165.58	100.0%	



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 2ND HALF REAL ESTATE	0.00	0.00		52,651,165.58	52,510,727.76	0.00	-52,651,165.58	100.0%
TOTAL EXPENSES	0.00	0.00		52,651,165.58	52,510,727.76	0.00	-52,651,165.58	



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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									
<a href="#">90035155</a>	<a href="#">900000</a>	TREASURER ADJUSTMENTS							
	0.00	0.00		2,447.63	483.79	0.00	-2,447.63	100.0%*	
<a href="#">2023/07/000533</a>	07/11/2023	API		460.53 VND	009997 IN	36-2703-01-004.004	TREASURER REFUND	SHAWNEE LAKES-	7331234
<a href="#">2023/07/000551</a>	07/13/2023	API		11.63 VND	009997 IN	37-1911-04-003.000	TREASURER REFUND	OVER PAYMENT R	7331305
<a href="#">2023/07/000551</a>	07/13/2023	API		11.63 VND	009997 IN	37-1911-04-002.000	TREASURER REFUND	PAYMENT FOR WR	7331305
TOTAL OTHER FINANCING USES									
	0.00	0.00		2,447.63	483.79	0.00	-2,447.63	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		2,447.63	483.79	0.00	-2,447.63	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		2,447.63	483.79	0.00	-2,447.63	100.0%	
TOTAL SURPLUS REAL ESTATE									
	0.00	0.00		2,447.63	483.79	0.00	-2,447.63	100.0%	
TOTAL EXPENSES									
	0.00	0.00		2,447.63	483.79	0.00	-2,447.63		



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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								
<a href="#">90115155 900001</a>		AUD-REFUNDS-1ST HALF						
	0.00		0.00	497.79	0.00	0.00	-497.79	100.0%*
<a href="#">90115155 900015</a>		DISTROBUTION - SURPLUS						
	0.00		0.00	837.00	0.00	0.00	-837.00	100.0%*
<a href="#">90115155 900020</a>		DISTRIBUTION-COUNTY						
	0.00		0.00	46,564.68	0.00	0.00	-46,564.68	100.0%*
<a href="#">90115155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00		0.00	19,453.76	0.00	0.00	-19,453.76	100.0%*
<a href="#">90115155 900022</a>		DISTRIBUTION-SCHOOLS						
	0.00		0.00	112,916.83	0.00	0.00	-112,916.83	100.0%*
<a href="#">90115155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00		0.00	1,483.71	0.00	0.00	-1,483.71	100.0%*
<a href="#">90115155 900024</a>		DISTRIBUTION-LIBRARIES						
	0.00		0.00	55.00	0.00	0.00	-55.00	100.0%*
<a href="#">90115155 900027</a>		DISTRIBUTION-MET PARK BOARD						
	0.00		0.00	3,919.90	0.00	0.00	-3,919.90	100.0%*
<a href="#">90115155 900028</a>		DISTRIBUTION-SENIOR CITIZENS						
	0.00		0.00	2,629.80	0.00	0.00	-2,629.80	100.0%*





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



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">90125155 900002</a>	AUD-REFUNDS-2ND HALF									
0.00	0.00	1,377.78	376.00	0.00	-1,377.78	100.0%*				
<a href="#">2023/07/000322</a>	07/07/2023 API	376.00 VND	009999 IN 00959	AUDITOR REFUND	HOMESTEAD EXEM	7330942				
<a href="#">90125155 900015</a>	DISTROBUTION - SURPLUS									
0.00	0.00	872.52	872.52	0.00	-872.52	100.0%*				
<a href="#">2023/07/000913</a>	07/20/2023 GEN	872.52 REF		2ND HALF MOHO	23PAY23					
<a href="#">90125155 900020</a>	DISTRIBUTION-COUNTY									
0.00	0.00	33,262.06	33,262.06	0.00	-33,262.06	100.0%*				
<a href="#">2023/07/000913</a>	07/20/2023 GEN	3,846.80 REF		2ND HALF MOHO	23PAY23					
<a href="#">2023/07/000913</a>	07/20/2023 GEN	8,027.22 REF		2ND HALF MOHO	23PAY23					
<a href="#">2023/07/000913</a>	07/20/2023 GEN	21,388.04 REF		2ND HALF MOHO	23PAY23					
<a href="#">90125155 900021</a>	DISTRIBUTION-TOWNSHIPS									
0.00	0.00	11,950.96	11,950.96	0.00	-11,950.96	100.0%*				
<a href="#">2023/07/000927</a>	07/20/2023 API	29.33 VND	000203 IN 23P232NDHALFMOHO	AMANDA TWP	23P23 2ND HALF	23203				
<a href="#">2023/07/000927</a>	07/20/2023 API	2,983.29 VND	000242 IN 23P232NDHALFMOHO	AMERICAN TWP	23P23 2ND HALF	23204				
<a href="#">2023/07/000927</a>	07/20/2023 API	214.05 VND	000437 IN 23P232NDHALFMOHO	AUGLAIZE TWP	23P23 2ND HALF	23205				
<a href="#">2023/07/000927</a>	07/20/2023 API	1,380.71 VND	000514 IN 23P232NDHALFMOHO	BATH TWP FISCAL OFFI	23P23 2ND HALF	23206				
<a href="#">2023/07/000927</a>	07/20/2023 API	259.84 VND	002367 IN 23P232NDHALFMOHO	JACKSON TWP TRUSTEES	23P23 2ND HALF	23207				
<a href="#">2023/07/000927</a>	07/20/2023 API	58.66 VND	003495 IN 23P232NDHALFMOHO	MARION TWP FISCAL OF	23P23 2ND HALF	23208				
<a href="#">2023/07/000927</a>	07/20/2023 API	90.42 VND	003871 IN 23P232NDHALFMOHO	MONROE TWP	23P23 2ND HALF	23209				
<a href="#">2023/07/000927</a>	07/20/2023 API	3,724.19 VND	004409 IN 23P232NDHALFMOHO	PERRY TWP FISCAL	23P23 2ND HALF	23210				
<a href="#">2023/07/000927</a>	07/20/2023 API	39.67 VND	004792 IN 23P232NDHALFMOHO	RICHLAND TWP	23P23 2ND HALF	23211				
<a href="#">2023/07/000927</a>	07/20/2023 API	3,112.92 VND	005157 IN 23P232NDHALFMOHO	SHAWNEE TWP PD	23P23 2ND HALF	23212				
<a href="#">2023/07/000927</a>	07/20/2023 API	25.64 VND	005269 IN 23P232NDHALFMOHO	SPENCER TWP TR	23P23 2ND HALF	23213				
<a href="#">2023/07/000927</a>	07/20/2023 API	32.24 VND	005393 IN 23P232NDHALFMOHO	SUGAR CREEK TWP	23P23 2ND HALF	23214				
<a href="#">90125155 900022</a>	DISTRIBUTION-SCHOOLS									
0.00	0.00	56,698.28	56,698.28	0.00	-56,698.28	100.0%*				
<a href="#">2023/07/000927</a>	07/20/2023 API	3,074.14 VND	000167 IN 23P232NDHALFMOHO	ALLEN EAST L S D	23P23 2ND HALF	23178				
<a href="#">2023/07/000927</a>	07/20/2023 API	11,265.05 VND	000511 IN 23P232NDHALFMOHO	BATH L S D	23P23 2ND HALF	23179				
<a href="#">2023/07/000927</a>	07/20/2023 API	613.96 VND	000624 IN 23P232NDHALFMOHO	BLUFFTON EX V S D	23P23 2ND HALF	23180				

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ACCOUNTS FOR:	9012	2ND HALF HOUSE TRAILER UNDIVID										
	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
DISTRIBUTION-SCHOOLS												
<a href="#">2023/07/000927</a>	07/20/2023	API		588.61	VND	001432	IN	23P232NDHALFMOHO	DELPHOS CITY S D	23P23	2ND HALF	23181
<a href="#">2023/07/000927</a>	07/20/2023	API		10,953.34	VND	001731	IN	23P232NDHALFMOHO	ELIDA LOCAL SCHOOL	23P23	2ND HALF	23182
<a href="#">2023/07/000927</a>	07/20/2023	API		2,919.52	VND	003213	IN	23P232NDHALFMOHO	LIMA CITY S D	23P23	2ND HALF	23183
<a href="#">2023/07/000927</a>	07/20/2023	API		15,115.91	VND	004407	IN	23P232NDHALFMOHO	PERRY LSD	23P23	2ND HALF	23184
<a href="#">2023/07/000927</a>	07/20/2023	API		6,563.64	VND	005149	IN	23P232NDHALFMOHO	SHAWNEE LSD	23P23	2ND HALF	23185
<a href="#">2023/07/000927</a>	07/20/2023	API		864.10	VND	005273	IN	23P232NDHALFMOHO	SPENCERVILLE LSD	23P23	2ND HALF	23186
<a href="#">2023/07/000927</a>	07/20/2023	API		4,260.62	VND	000366	IN	23P232NDHALFMOHO	APOLLO J V S	23P23	2ND HALF	23187
<a href="#">2023/07/000927</a>	07/20/2023	API		87.75	VND	005941	IN	23P232NDHALFMOHO	VANTAGE CAREER CENTE	23P23	2ND HALF	23188
<a href="#">2023/07/000941</a>	07/20/2023	API		391.64	VND	001094	IN	23P232NDHALFMOHO	COLUMBUS GROVE L S D	23P23	2ND HALF	7331669
<a href="#">90125155 900023</a>												
	0.00			0.00		778.57		778.57	0.00	-778.57		100.0%*
DISTRIBUTION-MUNICIPALITIES												
<a href="#">2023/07/000927</a>	07/20/2023	API		20.08	VND	000526	IN	23P232NDHALFMOHO	BEAVERDAM VILLAGE	23P23	2ND HALF	23189
<a href="#">2023/07/000927</a>	07/20/2023	API		0.93	VND	000630	IN	23P232NDHALFMOHO	BLUFFTON VILLAGE	23P23	2ND HALF	23190
<a href="#">2023/07/000927</a>	07/20/2023	API		17.52	VND	000776	IN	23P232NDHALFMOHO	CAIRO VILLAGE	23P23	2ND HALF	23191
<a href="#">2023/07/000927</a>	07/20/2023	API		95.90	VND	001041	IN	23P232NDHALFMOHO	CITY OF DELPHOS	23P23	2ND HALF	23192
<a href="#">2023/07/000927</a>	07/20/2023	API		40.08	VND	002138	IN	23P232NDHALFMOHO	HARROD VILLAGE	23P23	2ND HALF	23193
<a href="#">2023/07/000927</a>	07/20/2023	API		35.16	VND	003060	IN	23P232NDHALFMOHO	LAFAYETTE VILLAGE	23P23	2ND HALF	23194
<a href="#">2023/07/000927</a>	07/20/2023	API		485.14	VND	001043	IN	23P232NDHALFMOHO	CITY OF LIMA-TREAS	23P23	2ND HALF	23195
<a href="#">2023/07/000927</a>	07/20/2023	API		83.76	VND	005274	IN	23P232NDHALFMOHO	SPENCERVILLE VILLAGE	23P23	2ND HALF	23196
<a href="#">90125155 900024</a>												
	0.00			0.00		20.39		20.39	0.00	-20.39		100.0%*
DISTRIBUTION-LIBRARIES												
<a href="#">2023/07/000927</a>	07/20/2023	API		4.80	VND	001434	IN	23P232NDHALFMOHO	DELPHOS PUBLIC LIBRA	23P23	2ND HALF	23197
<a href="#">2023/07/000927</a>	07/20/2023	API		15.59	VND	000625	IN	23P232NDHALFMOHO	BLUFFTON LIBRARY	23P23	2ND HALF	23198
<a href="#">90125155 900027</a>												
	0.00			0.00		2,421.39		2,421.39	0.00	-2,421.39		100.0%*
DISTRIBUTION-MET PARK BOARD												
<a href="#">2023/07/000913</a>	07/20/2023	GEN		2,421.39	REF							
<a href="#">90125155 900028</a>												
	0.00			0.00		1,649.26		1,649.26	0.00	-1,649.26		100.0%*
DISTRIBUTION-SENIOR CITIZENS												
<a href="#">2023/07/000927</a>	07/20/2023	API		817.16	VND	000124	IN	23P232NDHALFMOHO	ALLEN CO COUNCIL ON	23P23	2ND HALF	23199
<a href="#">2023/07/000927</a>	07/20/2023	API		518.74	VND	005067	IN	23P232NDHALFMOHO	SENIOR CITIZENS INC	23P23	2ND HALF	23200
<a href="#">2023/07/000927</a>	07/20/2023	API		65.97	VND	005068	IN	23P232NDHALFMOHO	SENIOR CITIZENS OF B	23P23	2ND HALF	23201
<a href="#">2023/07/000927</a>	07/20/2023	API		247.39	VND	001437	IN	23P232NDHALFMOHO	DELPHOS SENIOR CITIZ	23P23	2ND HALF	23202



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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL OTHER FINANCING USES									
0.00	0.00	109,031.21	108,029.43	0.00	-109,031.21	100.0%			
TOTAL UNDEFINED									
0.00	0.00	109,031.21	108,029.43	0.00	-109,031.21	100.0%			
TOTAL UNDEFINED									
0.00	0.00	109,031.21	108,029.43	0.00	-109,031.21	100.0%			
TOTAL 2ND HALF HOUSE TRAILER UNDI									
0.00	0.00	109,031.21	108,029.43	0.00	-109,031.21	100.0%			
TOTAL EXPENSES									
0.00	0.00	109,031.21	108,029.43	0.00	-109,031.21				



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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								
<a href="#">90615155_900060</a>	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								
<a href="#">90625155_900061</a>		ESCROW-REFUNDS	2ND HALF					
	0.00		0.00	4,251.33	901.98	0.00	-4,251.33	100.0%*
<a href="#">2023/07/000321</a>	07/07/2023	API		901.98 VND 009997 IN ESCROW - 1269976		TREASURER REFUND	B-SVCS APPLYIN	7330961
TOTAL OTHER FINANCING USES								
	0.00		0.00	4,251.33	901.98	0.00	-4,251.33	100.0%
TOTAL UNDEFINED								
	0.00		0.00	4,251.33	901.98	0.00	-4,251.33	100.0%
TOTAL UNDEFINED								
	0.00		0.00	4,251.33	901.98	0.00	-4,251.33	100.0%
TOTAL 2ND ESCROW REAL ESTATE								
	0.00		0.00	4,251.33	901.98	0.00	-4,251.33	100.0%
TOTAL EXPENSES								
	0.00		0.00	4,251.33	901.98	0.00	-4,251.33	



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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								
<a href="#">91025155 900020</a>		DISTRIBUTION-COUNTY						
	0.00	0.00	20.55	0.00	0.00	-20.55	100.0%*	
<a href="#">91025155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	8.67	0.00	0.00	-8.67	100.0%*	
<a href="#">91025155 900022</a>		DISTRIBUTION-SCHOOLS						
	0.00	0.00	39.03	0.00	0.00	-39.03	100.0%*	
<a href="#">91025155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	1.69	0.00	0.00	-1.69	100.0%*	
<a href="#">91025155 900028</a>		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								
<a href="#">91055155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	1,863.22	0.00	0.00	-1,863.22	100.0%*	
<a href="#">91055155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	2,221.07	0.00	0.00	-2,221.07	100.0%*	
<a href="#">91055155 900040</a>		LOCAL FEES WITHHELD						
	0.00	0.00	9,347.84	222.98	0.00	-9,347.84	100.0%*	
<a href="#">2023/07/000538</a>	07/12/2023	API	222.98	VND 005803	IN 2023-07SALES	TREASURER, STATE OF JUNE 2023	CIGA	7331266
TOTAL OTHER FINANCING USES	0.00	0.00	13,432.13	222.98	0.00	-13,432.13	100.0%	
TOTAL UNDEFINED	0.00	0.00	13,432.13	222.98	0.00	-13,432.13	100.0%	
TOTAL UNDEFINED	0.00	0.00	13,432.13	222.98	0.00	-13,432.13	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	13,432.13	222.98	0.00	-13,432.13	100.0%	
TOTAL EXPENSES	0.00	0.00	13,432.13	222.98	0.00	-13,432.13		





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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								
<a href="#">91095155_900021</a>		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	141,995.41	19,797.91	0.00	-141,995.41	100.0%*	
<a href="#">2023/07/000789</a>	07/19/2023	API	1,067.37	VND 000203	IN 071923MVT	AMANDA TWP	MOTOR VEHICLE	23154	
<a href="#">2023/07/000789</a>	07/19/2023	API	2,482.39	VND 000242	IN 071923MVT	AMERICAN TWP	MOTOR VEHICLE	23155	
<a href="#">2023/07/000789</a>	07/19/2023	API	1,442.03	VND 000437	IN 071923MVT	AUGLAIZE TWP	MOTOR VEHICLE	23156	
<a href="#">2023/07/000789</a>	07/19/2023	API	1,939.36	VND 000514	IN 071923MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	23157	
<a href="#">2023/07/000789</a>	07/19/2023	API	1,616.50	VND 002367	IN 071923MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	23158	
<a href="#">2023/07/000789</a>	07/19/2023	API	1,627.26	VND 003495	IN 071923MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	23159	
<a href="#">2023/07/000789</a>	07/19/2023	API	1,706.18	VND 003871	IN 071923MVT	MONROE TWP	MOTOR VEHICLE	23160	
<a href="#">2023/07/000789</a>	07/19/2023	API	1,669.69	VND 004409	IN 071923MVT	PERRY TWP FISCAL	MOTOR VEHICLE	23161	
<a href="#">2023/07/000789</a>	07/19/2023	API	1,608.82	VND 004792	IN 071923MVT	RICHLAND TWP	MOTOR VEHICLE	23162	
<a href="#">2023/07/000789</a>	07/19/2023	API	2,831.54	VND 005157	IN 071923MVT	SHAWNEE TWP PD	MOTOR VEHICLE	23163	
<a href="#">2023/07/000789</a>	07/19/2023	API	913.22	VND 005269	IN 071923MVT	SPENCER TWP TR	MOTOR VEHICLE	23164	
<a href="#">2023/07/000789</a>	07/19/2023	API	893.55	VND 005393	IN 071923MVT	SUGAR CREEK TWP	MOTOR VEHICLE	23165	
<u>92105155 900023</u> DISTRIBUTION-MUNICIPALITIES									
	0.00		0.00	219,790.08	30,311.08	0.00	-219,790.08	100.0%*	
<a href="#">2023/07/000789</a>	07/19/2023	API	219.84	VND 000526	IN 071923MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	23145	
<a href="#">2023/07/000789</a>	07/19/2023	API	1,951.33	VND 000630	IN 071923MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	23146	
<a href="#">2023/07/000789</a>	07/19/2023	API	319.13	VND 000776	IN 071923MVT	CAIRO VILLAGE	MOTOR VEHICLE	23147	
<a href="#">2023/07/000789</a>	07/19/2023	API	3,127.74	VND 001041	IN 071923MVT	CITY OF DELPHOS	MOTOR VEHICLE	23148	
<a href="#">2023/07/000789</a>	07/19/2023	API	20,817.77	VND 001043	IN 071923MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	23149	
<a href="#">2023/07/000789</a>	07/19/2023	API	1,044.75	VND 001733	IN 071923MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	23150	
<a href="#">2023/07/000789</a>	07/19/2023	API	224.65	VND 002138	IN 071923MVT	HARROD VILLAGE	MOTOR VEHICLE	23151	
<a href="#">2023/07/000789</a>	07/19/2023	API	286.68	VND 003060	IN 071923MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	23152	
<a href="#">2023/07/000789</a>	07/19/2023	API	2,319.19	VND 005274	IN 071923MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	23153	
TOTAL OTHER FINANCING USES									
	0.00		0.00	361,785.49	50,108.99	0.00	-361,785.49	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	361,785.49	50,108.99	0.00	-361,785.49	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	361,785.49	50,108.99	0.00	-361,785.49	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		361,785.49	50,108.99	0.00	-361,785.49	100.0%
TOTAL EXPENSES	0.00	0.00		361,785.49	50,108.99	0.00	-361,785.49	



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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	1,102,214.82	166,071.46	0.00	-1,102,214.82	100.0%*	
<a href="#">2023/07/000679</a>	07/14/2023 API	11,855.07	VND 000203 IN 071423GAS		AMANDA TWP	GAS EXCISE TAX	23130	
<a href="#">2023/07/000679</a>	07/14/2023 API	20,548.17	VND 000242 IN 071423GAS		AMERICAN TWP	GAS EXCISE TAX	23131	
<a href="#">2023/07/000679</a>	07/14/2023 API	11,855.07	VND 000437 IN 071423GAS		AUGLAIZE TWP	GAS EXCISE TAX	23132	
<a href="#">2023/07/000679</a>	07/14/2023 API	16,630.34	VND 000514 IN 071423GAS		BATH TWP FISCAL OFFI	GAS EXCISE TAX	23133	
<a href="#">2023/07/000679</a>	07/14/2023 API	11,855.07	VND 002367 IN 071423GAS		JACKSON TWP TRUSTEES	GAS EXCISE TAX	23134	
<a href="#">2023/07/000679</a>	07/14/2023 API	11,855.07	VND 003495 IN 071423GAS		MARION TWP FISCAL OF	GAS EXCISE TAX	23135	
<a href="#">2023/07/000679</a>	07/14/2023 API	11,855.07	VND 003871 IN 071423GAS		MONROE TWP	GAS EXCISE TAX	23136	
<a href="#">2023/07/000679</a>	07/14/2023 API	11,855.07	VND 004409 IN 071423GAS		PERRY TWP FISCAL	GAS EXCISE TAX	23137	
<a href="#">2023/07/000679</a>	07/14/2023 API	11,855.07	VND 004792 IN 071423GAS		RICHLAND TWP	GAS EXCISE TAX	23138	
<a href="#">2023/07/000679</a>	07/14/2023 API	22,197.32	VND 005157 IN 071423GAS		SHAWNEE TWP PD	GAS EXCISE TAX	23139	
<a href="#">2023/07/000679</a>	07/14/2023 API	11,855.07	VND 005269 IN 071423GAS		SPENCER TWP TR	GAS EXCISE TAX	23140	
<a href="#">2023/07/000679</a>	07/14/2023 API	11,855.07	VND 005393 IN 071423GAS		SUGAR CREEK TWP	GAS EXCISE TAX	23141	
TOTAL OTHER FINANCING USES	0.00	0.00	1,102,214.82	166,071.46	0.00	-1,102,214.82	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,102,214.82	166,071.46	0.00	-1,102,214.82	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,102,214.82	166,071.46	0.00	-1,102,214.82	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,102,214.82	166,071.46	0.00	-1,102,214.82	100.0%	
TOTAL EXPENSES	0.00	0.00	1,102,214.82	166,071.46	0.00	-1,102,214.82		



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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	98,781.44	14,779.78	0.00	-98,781.44	100.0%*	
<a href="#">2023/07/000789</a>	07/19/2023 API	520.42 VND	000203 IN	071923MVTP	AMANDA TWP	MOTOR VEHICLE	23166	
<a href="#">2023/07/000789</a>	07/19/2023 API	2,051.50 VND	000242 IN	071923MVTP	AMERICAN TWP	MOTOR VEHICLE	23167	
<a href="#">2023/07/000789</a>	07/19/2023 API	419.17 VND	000437 IN	071923MVTP	AUGLAIZE TWP	MOTOR VEHICLE	23168	
<a href="#">2023/07/000789</a>	07/19/2023 API	6,579.67 VND	000514 IN	071923MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	23169	
<a href="#">2023/07/000789</a>	07/19/2023 API	598.09 VND	002367 IN	071923MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	23170	
<a href="#">2023/07/000789</a>	07/19/2023 API	594.32 VND	003495 IN	071923MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	23171	
<a href="#">2023/07/000789</a>	07/19/2023 API	341.61 VND	003871 IN	071923MVTP	MONROE TWP	MOTOR VEHICLE	23172	
<a href="#">2023/07/000789</a>	07/19/2023 API	640.91 VND	004409 IN	071923MVTP	PERRY TWP FISCAL	MOTOR VEHICLE	23173	
<a href="#">2023/07/000789</a>	07/19/2023 API	380.66 VND	004792 IN	071923MVTP	RICHLAND TWP	MOTOR VEHICLE	23174	
<a href="#">2023/07/000789</a>	07/19/2023 API	2,209.47 VND	005157 IN	071923MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	23175	
<a href="#">2023/07/000789</a>	07/19/2023 API	197.16 VND	005269 IN	071923MVTP	SPENCER TWP TR	MOTOR VEHICLE	23176	
<a href="#">2023/07/000789</a>	07/19/2023 API	246.80 VND	005393 IN	071923MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	23177	
<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	98,781.44	14,779.78	448,957.23	-98,781.44	122.0%	
TOTAL UNDEFINED	0.00	448,957.23	98,781.44	14,779.78	448,957.23	-98,781.44	122.0%	
TOTAL UNDEFINED	0.00	448,957.23	98,781.44	14,779.78	448,957.23	-98,781.44	122.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	448,957.23	98,781.44	14,779.78	448,957.23	-98,781.44	122.0%	
TOTAL EXPENSES	0.00	448,957.23	98,781.44	14,779.78	448,957.23	-98,781.44		



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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	724,277.98	116,466.19	0.00	-724,277.98	100.0%*	
<u>2023/07/000242</u>	07/10/2023	GEN	116,466.19	REF			LOCAL GOVERNMENT FUNDS		
<u>92145155 900021</u>		DISTRIBUTION-TOWNSHIPS							
	0.00		0.00	480,607.68	76,567.88	0.00	-480,607.68	100.0%*	
<u>2023/07/000307</u>	07/10/2023	API	3,442.18	VND 000203	IN 071023LGF		AMANDA TWP	LOCAL GOVERNME	23081
<u>2023/07/000307</u>	07/10/2023	API	15,356.18	VND 000242	IN 071023LGF		AMERICAN TWP	LOCAL GOVERNEM	23082
<u>2023/07/000307</u>	07/10/2023	API	3,207.63	VND 000437	IN 071023LGF		AUGLAIZE TWP	LOCAL GOVERNME	23083
<u>2023/07/000307</u>	07/10/2023	API	9,680.20	VND 000514	IN 071023LGF		BATH TWP FISCAL OFFI	LOCAL GOVERNME	23084
<u>2023/07/000307</u>	07/10/2023	API	3,932.87	VND 002367	IN 071023LGF		JACKSON TWP TRUSTEES	LOCAL GOVERNME	23085
<u>2023/07/000307</u>	07/10/2023	API	2,939.98	VND 003495	IN 071023LGF		MARION TWP FISCAL OF	LOCAL GOVERNME	23086
<u>2023/07/000307</u>	07/10/2023	API	2,716.26	VND 003871	IN 071023LGF		MONROE TWP	LOCAL GOVERNEM	23087
<u>2023/07/000307</u>	07/10/2023	API	4,417.22	VND 004409	IN 071023LGF		PERRY TWP FISCAL	LOCAL GOVERNME	23088
<u>2023/07/000307</u>	07/10/2023	API	1,980.33	VND 004792	IN 071023LGF		RICHLAND TWP	LOCAL GOVERNME	23089
<u>2023/07/000307</u>	07/10/2023	API	15,178.96	VND 005157	IN 071023LGF		SHAWNEE TWP PD	LOCAL GOVERNME	23090
<u>2023/07/000307</u>	07/10/2023	API	1,430.97	VND 005269	IN 071023LGF		SPENCER TWP TR	LOCAL GOVERNME	23091
<u>2023/07/000307</u>	07/10/2023	API	2,976.62	VND 005393	IN 071023LGF		SUGAR CREEK TWP	LOCAL GOVERNME	23092
<u>2023/07/000307</u>	07/10/2023	API	614.47	VND 000203	IN 071023LGFSUPP		AMANDA TWP	LGF - SUPPLEME	23108
<u>2023/07/000307</u>	07/10/2023	API	1,006.58	VND 000242	IN 071023LGFSUPP		AMERICAN TWP	LGF - SUPPLEME	23109
<u>2023/07/000307</u>	07/10/2023	API	718.29	VND 000437	IN 071023LGFSUPP		AUGLAIZE TWP	LGF - SUPPLEME	23110
<u>2023/07/000307</u>	07/10/2023	API	856.14	VND 000514	IN 071023LGFSUPP		BATH TWP FISCAL OFFI	LGF - SUPPLEME	23111
<u>2023/07/000307</u>	07/10/2023	API	766.59	VND 002367	IN 071023LGFSUPP		JACKSON TWP TRUSTEES	LGF - SUPPLEME	23112
<u>2023/07/000307</u>	07/10/2023	API	769.59	VND 003495	IN 071023LGFSUPP		MARION TWP FISCAL OF	LGF - SUPPLEME	23113
<u>2023/07/000307</u>	07/10/2023	API	791.45	VND 003871	IN 071023LGFSUPP		MONROE TWP	LGF - SUPPLEME	23114
<u>2023/07/000307</u>	07/10/2023	API	781.37	VND 004409	IN 071023LGFSUPP		PERRY TWP FISCAL	LGF - SUPPLEME	23115
<u>2023/07/000307</u>	07/10/2023	API	764.50	VND 004792	IN 071023LGFSUPP		RICHLAND TWP	LGF - SUPPLEME	23116
<u>2023/07/000307</u>	07/10/2023	API	1,101.51	VND 005157	IN 071023LGFSUPP		SHAWNEE TWP PD	LGF - SUPPLEME	23117
<u>2023/07/000307</u>	07/10/2023	API	571.74	VND 005269	IN 071023LGFSUPP		SPENCER TWP TR	LGF - SUPPLEME	23118
<u>2023/07/000307</u>	07/10/2023	API	566.25	VND 005393	IN 071023LGFSUPP		SUGAR CREEK TWP	LGF - SUPPLEME	23119
<u>92145155 900023</u>		DISTRIBUTION-MUNICIPALITIES							
	0.00		0.00	897,945.80	145,964.64	0.00	-897,945.80	100.0%*	
<u>2023/07/000307</u>	07/10/2023	API	1,483.93	VND 000526	IN 071023LGF		BEAVERDAM VILLAGE	LOCAL GOVERNEM	23093
<u>2023/07/000307</u>	07/10/2023	API	9,828.44	VND 000630	IN 071023LGF		BLUFFTON VILLAGE	LOCAL GOVERNME	23094
<u>2023/07/000307</u>	07/10/2023	API	1,646.69	VND 000776	IN 071023LGF		CAIRO VILLAGE	LOCAL GOVERNME	23095



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
DISTRIBUTION-MUNICIPALITIES									
<a href="#">2023/07/000307</a>	07/10/2023 API	5,460.97 VND	001733 IN	071023LGF	VILLAGE OF ELIDA	LOCAL GOVERNME	23096		
<a href="#">2023/07/000307</a>	07/10/2023 API	1,754.76 VND	002138 IN	071023LGF	HARROD VILLAGE	LOCAL GOVERNME	23097		
<a href="#">2023/07/000307</a>	07/10/2023 API	1,202.11 VND	003060 IN	071023LGF	LAFAYETTE VILLAGE	LOCAL GOVERNME	23098		
<a href="#">2023/07/000307</a>	07/10/2023 API	4,837.72 VND	005274 IN	071023LGF	SPENCERVILLE VILLAGE	LOCAL GOVERNME	23099		
<a href="#">2023/07/000307</a>	07/10/2023 API	8,759.08 VND	001041 IN	071023LGF	CITY OF DELPHOS	LOCAL GOVERNME	23100		
<a href="#">2023/07/000307</a>	07/10/2023 API	109,420.28 VND	001043 IN	071023LGF	CITY OF LIMA-TREAS	LOCAL GOVERNME	23101		
<a href="#">2023/07/000307</a>	07/10/2023 API	386.16 VND	000526 IN	071023LGFSUPP	BEAVERDAM VILLAGE	LGF - SUPPLEME	23120		
<a href="#">2023/07/000307</a>	07/10/2023 API	406.34 VND	000776 IN	071023LGFSUPP	CAIRO VILLAGE	LGF - SUPPLEME	23121		
<a href="#">2023/07/000307</a>	07/10/2023 API	411.80 VND	002138 IN	071023LGFSUPP	HARROD VILLAGE	LGF - SUPPLEME	23122		
<a href="#">2023/07/000307</a>	07/10/2023 API	366.36 VND	003060 IN	071023LGFSUPP	LAFAYETTE VILLAGE	LGF - SUPPLEME	23123		
<a href="#">92145155 900029</a>	DISTRIBUTION-PARKS								
	0.00	0.00	55,897.70	8,988.53	0.00	-55,897.70	100.0%*		
<a href="#">2023/07/000242</a>	07/10/2023 GEN	8,988.53 REF			LOCAL GOVERNMENT FUNDS				
TOTAL OTHER FINANCING USES									
	0.00	0.00	2,158,729.16	347,987.24	0.00	-2,158,729.16	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	2,158,729.16	347,987.24	0.00	-2,158,729.16	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	2,158,729.16	347,987.24	0.00	-2,158,729.16	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUND									
	0.00	0.00	2,158,729.16	347,987.24	0.00	-2,158,729.16	100.0%		
TOTAL EXPENSES									
	0.00	0.00	2,158,729.16	347,987.24	0.00	-2,158,729.16			



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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								
<a href="#">92155155 900070</a>	AUGLAIZE TWP PARK	0.00	0.00	2,891.74	458.31	0.00	-2,891.74	100.0%*
<a href="#">2023/07/000307</a>	07/10/2023 API		458.31	VND 004314	IN 071023LGF L&P	PARK AUGLAIZE TWP	LGF - LIBRARIE	23102
<a href="#">92155155 900071</a>	JACKSON TWP PARK	0.00	0.00	2,891.74	458.31	0.00	-2,891.74	100.0%*
<a href="#">2023/07/000307</a>	07/10/2023 API		458.31	VND 004315	IN 071023LGF L&P	PARK JACKSON TOWNSHI	LGF - LIBRARIE	23103
<a href="#">92155155 900073</a>	DELPHOS PUBLIC LIBRARY	0.00	0.00	153,313.04	24,298.38	0.00	-153,313.04	100.0%*
<a href="#">2023/07/000307</a>	07/10/2023 API		24,298.38	VND 001434	IN 071023LGF L&P	DELPHOS PUBLIC LIBRA	LGF - LIBRARIE	23107
<a href="#">92155155 900074</a>	LIMA PUBLIC LIBRARY	0.00	0.00	2,409,205.04	381,831.69	0.00	-2,409,205.04	100.0%*
<a href="#">2023/07/000307</a>	07/10/2023 API		381,831.69	VND 003242	IN 071023LGF L&P	LIMA PUBLIC LIBRARY	LGF - LIBRARIE	23105
<a href="#">92155155 900075</a>	RICHLAND BLUFFTON LIBRARY	0.00	0.00	175,214.90	27,769.58	0.00	-175,214.90	100.0%*
<a href="#">2023/07/000307</a>	07/10/2023 API		27,769.58	VND 000625	IN 071023LGF L&P	BLUFFTON LIBRARY	LGF - LIBRARIE	23106
<a href="#">92155155 900077</a>	SPENCER TWP PARK	0.00	0.00	2,891.74	458.31	0.00	-2,891.74	100.0%*
<a href="#">2023/07/000307</a>	07/10/2023 API		458.31	VND 004316	IN 071023LGF L&P	PARK SPENCER TWP	LGF - LIBRARIE	23104
TOTAL OTHER FINANCING USES		0.00	0.00	2,746,408.20	435,274.58	0.00	-2,746,408.20	100.0%
TOTAL UNDEFINED		0.00	0.00	2,746,408.20	435,274.58	0.00	-2,746,408.20	100.0%
TOTAL UNDEFINED		0.00	0.00	2,746,408.20	435,274.58	0.00	-2,746,408.20	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	2,746,408.20	435,274.58	0.00	-2,746,408.20	100.0%	
TOTAL EXPENSES	0.00	0.00	2,746,408.20	435,274.58	0.00	-2,746,408.20		



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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								
<a href="#">98505155_900501</a>	FED INCOME TAX	0.00	2,138,530.07	290,286.75	0.00	-2,138,530.07	100.0%*	
<a href="#">2023/07/000525</a>	07/14/2023 API	146,599.67	VND 005792	IN WITHHELD 7/19/23	TREAS OF A/C - FEDER	WITHHELD 7/19/	23127	
<a href="#">2023/07/001157</a>	07/25/2023 API	89.94	VND 005792	IN WITHHELD 7/31/23	TREAS OF A/C - FEDER	WITHHELD 7/31/	23215	
<a href="#">2023/07/001348</a>	07/28/2023 API	143,597.14	VND 005792	IN WITHHELD 8/2/23	TREAS OF A/C - FEDER	WITHHELD 8/2/2	23221	
TOTAL OTHER FINANCING USES		0.00	2,138,530.07	290,286.75	0.00	-2,138,530.07	100.0%	
TOTAL UNDEFINED		0.00	2,138,530.07	290,286.75	0.00	-2,138,530.07	100.0%	
TOTAL UNDEFINED		0.00	2,138,530.07	290,286.75	0.00	-2,138,530.07	100.0%	
TOTAL FEDERAL INCOME TAX W/H		0.00	2,138,530.07	290,286.75	0.00	-2,138,530.07	100.0%	
TOTAL EXPENSES		0.00	2,138,530.07	290,286.75	0.00	-2,138,530.07		



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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								
<a href="#">98515155 171001</a>	PERS							
	0.00		0.00	6,659,608.94	903,501.43	0.00	-6,659,608.94	100.0%*
<a href="#">2023/07/000785</a>	07/18/2023	API	897,004.34	VND 004235	IN 06/2023	PERS	OHIO PUBLIC EMPLOYEE PPB 06/01/2023	23142
<a href="#">2023/07/000785</a>	07/18/2023	API	162.72	VND 004235	IN 05/2023	PERS-ADDTL	OHIO PUBLIC EMPLOYEE PPB 04/20/2023	23143
<a href="#">2023/07/000785</a>	07/18/2023	API	6,334.37	VND 004235	IN DD CARRYOVER	06/23	OHIO PUBLIC EMPLOYEE PPB 05/27/2023	23144
TOTAL OTHER FINANCING USES								
	0.00		0.00	6,659,608.94	903,501.43	0.00	-6,659,608.94	100.0%
TOTAL UNDEFINED								
	0.00		0.00	6,659,608.94	903,501.43	0.00	-6,659,608.94	100.0%
TOTAL UNDEFINED								
	0.00		0.00	6,659,608.94	903,501.43	0.00	-6,659,608.94	100.0%
TOTAL PERS WITHHOLDING								
	0.00		0.00	6,659,608.94	903,501.43	0.00	-6,659,608.94	100.0%
TOTAL EXPENSES								
	0.00		0.00	6,659,608.94	903,501.43	0.00	-6,659,608.94	



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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								
<a href="#">98525155_900505</a>		LIMA CITY TAX						
	0.00		0.00	310,424.55	41,133.18	0.00	-310,424.55	100.0%*
<a href="#">2023/07/000110</a>	07/05/2023	API		41,133.18	VND 003212 IN 500089	JUNE '23 CITY LIMA CITY	INCOME TAX 500089	JUNE 20 7330555
TOTAL OTHER FINANCING USES								
	0.00		0.00	310,424.55	41,133.18	0.00	-310,424.55	100.0%
TOTAL UNDEFINED								
	0.00		0.00	310,424.55	41,133.18	0.00	-310,424.55	100.0%
TOTAL UNDEFINED								
	0.00		0.00	310,424.55	41,133.18	0.00	-310,424.55	100.0%
TOTAL LIMA CITY TAX W/H								
	0.00		0.00	310,424.55	41,133.18	0.00	-310,424.55	100.0%
TOTAL EXPENSES								
	0.00		0.00	310,424.55	41,133.18	0.00	-310,424.55	



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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								
<a href="#">98535155_900510</a>	OHIO INCOME TAX							
	0.00	0.00	576,721.19	78,121.76	0.00	-576,721.19	100.0%*	
<a href="#">2023/07/000525</a>	07/14/2023 API	39,605.18	VND 005794 IN WITHHELD	7/19/23	TREAS OF A/C - STATE WITHHELD	7/19/	23129	
<a href="#">2023/07/001157</a>	07/25/2023 API	89.60	VND 005794 IN WITHHELD	7/31/23	TREAS OF A/C - STATE WITHHELD	7/31/	23218	
<a href="#">2023/07/001348</a>	07/28/2023 API	38,426.98	VND 005794 IN WITHHELD	8/2/23	TREAS OF A/C - STATE WITHHELD	8/2/2	23223	
TOTAL OTHER FINANCING USES	0.00	0.00	576,721.19	78,121.76	0.00	-576,721.19	100.0%	
TOTAL UNDEFINED	0.00	0.00	576,721.19	78,121.76	0.00	-576,721.19	100.0%	
TOTAL UNDEFINED	0.00	0.00	576,721.19	78,121.76	0.00	-576,721.19	100.0%	
TOTAL OHIO INCOME TAX W/H	0.00	0.00	576,721.19	78,121.76	0.00	-576,721.19	100.0%	
TOTAL EXPENSES	0.00	0.00	576,721.19	78,121.76	0.00	-576,721.19		



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
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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									
<a href="#">98545155 900511</a>		REPUBLICAN PARTY							
	0.00		0.00	10,385.00	1,297.00	0.00	-10,385.00	100.0%*	
<a href="#">2023/07/000559</a>	07/14/2023	API		456.00	VND 000140 IN WITHHELD 7/19/23	ALLEN CO REP EX COMM WITHHELD 7/19/		7331268	
<a href="#">2023/07/001238</a>	07/25/2023	API		385.00	VND 000140 IN WITHHELD 7/31/23	ALLEN CO REP EX COMM WITHHELD 7/31/		7332044	
<a href="#">2023/07/001343</a>	07/28/2023	API		456.00	VND 000140 IN WITHHELD 8/2/23	ALLEN CO REP EX COMM WITHHELD 8/2/2		7332434	
<a href="#">98545155 900512</a>		DEMOCRATIC PARY							
	0.00		0.00	725.00	100.00	0.00	-725.00	100.0%*	
<a href="#">2023/07/000559</a>	07/14/2023	API		25.00	VND 000125 IN WITHHELD 7/19/23	ALLEN CO DEM EX COMM WITHHELD 7/19/		7331267	
<a href="#">2023/07/001238</a>	07/25/2023	API		50.00	VND 000125 IN WITHHELD 7/31/23	ALLEN CO DEM EX COMM WITHHELD 7/31/		7332042	
<a href="#">2023/07/001343</a>	07/28/2023	API		25.00	VND 000125 IN WITHHELD 8/2/23	ALLEN CO DEM EX COMM WITHHELD 8/2/2		7332433	
TOTAL OTHER FINANCING USES	0.00		0.00	11,110.00	1,397.00	0.00	-11,110.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	11,110.00	1,397.00	0.00	-11,110.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	11,110.00	1,397.00	0.00	-11,110.00	100.0%	
TOTAL PARTY DONATIONS	0.00		0.00	11,110.00	1,397.00	0.00	-11,110.00	100.0%	
TOTAL EXPENSES	0.00		0.00	11,110.00	1,397.00	0.00	-11,110.00		



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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							
<a href="#">98565155_900515</a>	VENDOR PAYMENT						
	0.00	0.00	4,795.00	596.00	0.00	-4,795.00	100.0%*
<a href="#">2023/07/000559</a>	07/14/2023 API		298.00 VND 005892 IN WITHHELD 7/19/23		UNITED WAY OF GREATE WITHHELD 7/19/		7331308
<a href="#">2023/07/001343</a>	07/28/2023 API		298.00 VND 005892 IN WITHHELD 8/2/23		UNITED WAY OF GREATE WITHHELD 8/2/2		7332448
TOTAL OTHER FINANCING USES							
	0.00	0.00	4,795.00	596.00	0.00	-4,795.00	100.0%
TOTAL UNDEFINED							
	0.00	0.00	4,795.00	596.00	0.00	-4,795.00	100.0%
TOTAL UNDEFINED							
	0.00	0.00	4,795.00	596.00	0.00	-4,795.00	100.0%
TOTAL UNITED WAY							
	0.00	0.00	4,795.00	596.00	0.00	-4,795.00	100.0%
TOTAL EXPENSES							
	0.00	0.00	4,795.00	596.00	0.00	-4,795.00	



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**ALLEN COUNTY**  
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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									
<a href="#">98575155</a>	<a href="#">900515</a>	VENDOR PAYMENT							
	0.00		0.00	5,008.19	662.47	0.00	-5,008.19	100.0%*	
<a href="#">2023/07/000018</a>	07/05/2023	PRJ		-74.62	REF 070523		WARRANT=070523	RUN=1 BIWEEKLY	
<a href="#">2023/07/000559</a>	07/14/2023	API		2.25	VND 003232	IN WITHHELD 7/19/23	LIMA MUNICIPAL COURT	B. PUCKETT 22C	7331289
<a href="#">2023/07/000559</a>	07/14/2023	API		397.95	VND 000434	IN WITHHELD 7/19/23	AUGLAIZE CO MUNICIPA	IR 2022 CVF 00	7331271
<a href="#">2023/07/000559</a>	07/14/2023	API		98.16	VND 021076	IN WITHHELD 7/19/23	US DEPT OF TREASURY	BD WD2109320	7331309
<a href="#">2023/07/000619</a>	07/19/2023	PRJ		-98.16	REF 071923		WARRANT=071923	RUN=1 BIWEEKLY	
<a href="#">2023/07/001343</a>	07/28/2023	API		2.25	VND 003232	IN WITHHELD 8/2/23	LIMA MUNICIPAL COURT	BP 22CVF02528	7332445
<a href="#">2023/07/001343</a>	07/28/2023	API		262.08	VND 000434	IN WITHHELD 8/2/23	AUGLAIZE CO MUNICIPA	IR 2022 CVF 00	7332436
<a href="#">2023/07/001343</a>	07/28/2023	API		72.56	VND 021076	IN WITHHELD 8/2/23	US DEPT OF TREASURY	BD WD2109320	7332449
TOTAL OTHER FINANCING USES									
	0.00		0.00	5,008.19	662.47	0.00	-5,008.19	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	5,008.19	662.47	0.00	-5,008.19	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	5,008.19	662.47	0.00	-5,008.19	100.0%	
TOTAL GARNISHMENTS									
	0.00		0.00	5,008.19	662.47	0.00	-5,008.19	100.0%	
TOTAL EXPENSES									
	0.00		0.00	5,008.19	662.47	0.00	-5,008.19		





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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								
<a href="#">98605155</a>		SCHOOL INCOME TAX						
	0.00		0.00	71,730.76	9,568.85	0.00	-71,730.76	100.0%*
<a href="#">2023/07/000110</a>	07/05/2023	API		9,568.85	VND 005028 IN JUNE 2023 SD TAXES	SCHOOL DISTRICT INCO	JUNE 2023 SD T	7330563
TOTAL OTHER FINANCING USES								
	0.00		0.00	71,730.76	9,568.85	0.00	-71,730.76	100.0%
TOTAL UNDEFINED								
	0.00		0.00	71,730.76	9,568.85	0.00	-71,730.76	100.0%
TOTAL UNDEFINED								
	0.00		0.00	71,730.76	9,568.85	0.00	-71,730.76	100.0%
TOTAL SCHOOL DISTRICT TAX								
	0.00		0.00	71,730.76	9,568.85	0.00	-71,730.76	100.0%
TOTAL EXPENSES								
	0.00		0.00	71,730.76	9,568.85	0.00	-71,730.76	



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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								
<a href="#">98615155 350301</a>	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								
<a href="#">98625155_900515</a>		VENDOR PAYMENT	0.00	119.04	9.92	0.00	-119.04	100.0%*
<a href="#">2023/07/001157</a>	07/25/2023	API	9.92	VND 010345 IN WITHHELD 7/31/23		TREAS OF A/C - FICA WITHHELD 7/31/		23217
TOTAL OTHER FINANCING USES			0.00	119.04	9.92	0.00	-119.04	100.0%
TOTAL UNDEFINED			0.00	119.04	9.92	0.00	-119.04	100.0%
TOTAL UNDEFINED			0.00	119.04	9.92	0.00	-119.04	100.0%
TOTAL SOCIAL SECURITY			0.00	119.04	9.92	0.00	-119.04	100.0%
TOTAL EXPENSES			0.00	119.04	9.92	0.00	-119.04	



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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								
<a href="#">98635155_900515</a>	VENDOR PAYMENT	0.00	12,378.44	1,272.32	0.00	-12,378.44	100.0%*	
<a href="#">2023/07/001366</a>	07/28/2023 API	1,272.32	VND 001086 IN INV#86757950705241		COLONIAL LIFE & ACCI INV#8675795070		7332452	
TOTAL OTHER FINANCING USES		0.00	12,378.44	1,272.32	0.00	-12,378.44	100.0%	
TOTAL UNDEFINED		0.00	12,378.44	1,272.32	0.00	-12,378.44	100.0%	
TOTAL UNDEFINED		0.00	12,378.44	1,272.32	0.00	-12,378.44	100.0%	
TOTAL COLONIAL LIFE INSURANCE		0.00	12,378.44	1,272.32	0.00	-12,378.44	100.0%	
TOTAL EXPENSES		0.00	12,378.44	1,272.32	0.00	-12,378.44		



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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								
<a href="#">98645155</a>	<a href="#">900515</a>	VENDOR PAYMENT						
	0.00		0.00	760,321.00	103,265.32	0.00	-760,321.00	100.0%*
<a href="#">2023/07/000525</a>	07/14/2023	API	51,843.08	VND 005793	IN WITHHELD 7/19/23	TREAS OF A/C - MEDIC	WITHHELD 7/19/	23128
<a href="#">2023/07/001157</a>	07/25/2023	API	394.40	VND 005793	IN WITHHELD 7/31/23	TREAS OF A/C - MEDIC	WITHHELD 7/31/	23216
<a href="#">2023/07/001348</a>	07/28/2023	API	51,027.84	VND 005793	IN WITHHELD 8/2/23	TREAS OF A/C - MEDIC	WITHHELD 8/2/2	23222
TOTAL OTHER FINANCING USES	0.00		0.00	760,321.00	103,265.32	0.00	-760,321.00	100.0%
TOTAL UNDEFINED	0.00		0.00	760,321.00	103,265.32	0.00	-760,321.00	100.0%
TOTAL UNDEFINED	0.00		0.00	760,321.00	103,265.32	0.00	-760,321.00	100.0%
TOTAL MEDICARE	0.00		0.00	760,321.00	103,265.32	0.00	-760,321.00	100.0%
TOTAL EXPENSES	0.00		0.00	760,321.00	103,265.32	0.00	-760,321.00	



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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								
<a href="#">98655155_900515</a>	VENDOR PAYMENT	0.00	4,396.40	635.40	0.00	-4,396.40	100.0%*	
<a href="#">2023/07/001343</a>	07/28/2023 API	635.40	VND 000066 IN WITHHELD 8/2/23		AFSCME OHIO COUNCIL WITHHELD 8/2/2		7332432	
TOTAL OTHER FINANCING USES		0.00	4,396.40	635.40	0.00	-4,396.40	100.0%	
TOTAL UNDEFINED		0.00	4,396.40	635.40	0.00	-4,396.40	100.0%	
TOTAL UNDEFINED		0.00	4,396.40	635.40	0.00	-4,396.40	100.0%	
TOTAL AFSCME UNION DUES		0.00	4,396.40	635.40	0.00	-4,396.40	100.0%	
TOTAL EXPENSES		0.00	4,396.40	635.40	0.00	-4,396.40		



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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98685155</a>	<a href="#">900515</a>	VENDOR PAYMENT						
	0.00		0.00	66,595.97	7,713.02	0.00	-66,595.97	100.0%*
<a href="#">2023/07/001366</a>	07/28/2023	API		4,185.72	VND 014101 IN	INV0000230821	AFLAC	INVOICE #INV00
<a href="#">2023/07/001366</a>	07/28/2023	API		3,527.30	VND 000220 IN	659522	AMERICAN FAMILY LIFE	INVOICE #65952
								7332450
								7332451
TOTAL OTHER FINANCING USES								
	0.00		0.00	66,595.97	7,713.02	0.00	-66,595.97	100.0%
TOTAL UNDEFINED								
	0.00		0.00	66,595.97	7,713.02	0.00	-66,595.97	100.0%
TOTAL UNDEFINED								
	0.00		0.00	66,595.97	7,713.02	0.00	-66,595.97	100.0%
TOTAL AMERICAN FAMILY LIFE								
	0.00		0.00	66,595.97	7,713.02	0.00	-66,595.97	100.0%
TOTAL EXPENSES								
	0.00		0.00	66,595.97	7,713.02	0.00	-66,595.97	



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ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98705155_900515</a>	VENDOR PAYMENT						
0.00	0.00		340,035.00	45,570.00	0.00	-340,035.00	100.0%*
<a href="#">2023/07/000559</a>	07/14/2023 API	22,750.00	VND 004236 IN	WITHHELD 7/19/23	OHIO PUBLIC EMPLOYEE CONFIRMATION #	7331299	
<a href="#">2023/07/001343</a>	07/28/2023 API	22,820.00	VND 004236 IN	WITHHELD 8/2/23	OHIO PUBLIC EMPLOYEE CONFIRMATION #	7332447	
TOTAL OTHER FINANCING USES							
0.00	0.00		340,035.00	45,570.00	0.00	-340,035.00	100.0%
TOTAL UNDEFINED							
0.00	0.00		340,035.00	45,570.00	0.00	-340,035.00	100.0%
TOTAL UNDEFINED							
0.00	0.00		340,035.00	45,570.00	0.00	-340,035.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION							
0.00	0.00		340,035.00	45,570.00	0.00	-340,035.00	100.0%
TOTAL EXPENSES							
0.00	0.00		340,035.00	45,570.00	0.00	-340,035.00	





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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								
<a href="#">98715155</a>	<a href="#">900515</a>	VENDOR PAYMENT						
	0.00	0.00	305,975.15	36,601.66	0.00	-305,975.15	100.0%*	
<a href="#">2023/07/000525</a>	07/14/2023	API	18,288.30	VND 005799 IN WITHHELD 7/19/23	TREASURER OF ALLEN C	WITHHELD 7/19/	23125	
<a href="#">2023/07/001348</a>	07/28/2023	API	18,313.36	VND 005799 IN WITHHELD 8/2/23	TREASURER OF ALLEN C	WITHHELD 8/2/2	23219	
TOTAL OTHER FINANCING USES								
	0.00	0.00	305,975.15	36,601.66	0.00	-305,975.15	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	305,975.15	36,601.66	0.00	-305,975.15	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	305,975.15	36,601.66	0.00	-305,975.15	100.0%	
TOTAL C C DEFERRED COMPENSATION								
	0.00	0.00	305,975.15	36,601.66	0.00	-305,975.15	100.0%	
TOTAL EXPENSES								
	0.00	0.00	305,975.15	36,601.66	0.00	-305,975.15		



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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									
<a href="#">98735155_900515</a>		VENDOR PAYMENT	0.00	3,187.66	455.38	0.00	-3,187.66	100.0%*	
<a href="#">2023/07/000559</a>	07/14/2023	API	227.69	VND 001219 IN	WITHHELD 7/19/23	CWA-DUES	WITHHELD 7/19/	7331277	
<a href="#">2023/07/001343</a>	07/28/2023	API	227.69	VND 001219 IN	WITHHELD 8/2/23	CWA-DUES	WITHHELD 8/2/2	7332439	
TOTAL OTHER FINANCING USES									
	0.00		0.00	3,187.66	455.38	0.00	-3,187.66	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	3,187.66	455.38	0.00	-3,187.66	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	3,187.66	455.38	0.00	-3,187.66	100.0%	
TOTAL CWA/CPW UNION									
	0.00		0.00	3,187.66	455.38	0.00	-3,187.66	100.0%	
TOTAL EXPENSES									
	0.00		0.00	3,187.66	455.38	0.00	-3,187.66		



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ACCOUNTS FOR: 9876	SUPPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98765155</a>	<a href="#">900515</a>	VENDOR PAYMENT					
	0.00		0.00	52,840.05	6,797.77	0.00	-52,840.05 100.0%*
<a href="#">2023/07/000525</a>	07/14/2023	API	3,183.93 VND 005800 IN WITHHELD 7/19/23				23126
<a href="#">2023/07/000559</a>	07/14/2023	API	240.00 VND 017541 IN WITHHELD 7/19/23				7331295
<a href="#">2023/07/001343</a>	07/28/2023	API	240.00 VND 017541 IN WITHHELD 8/2/23				7332446
<a href="#">2023/07/001348</a>	07/28/2023	API	3,133.84 VND 005800 IN WITHHELD 8/2/23				23220
TOTAL OTHER FINANCING USES			0.00	52,840.05	6,797.77	0.00	-52,840.05 100.0%
TOTAL UNDEFINED			0.00	52,840.05	6,797.77	0.00	-52,840.05 100.0%
TOTAL UNDEFINED			0.00	52,840.05	6,797.77	0.00	-52,840.05 100.0%
TOTAL SUPPORT			0.00	52,840.05	6,797.77	0.00	-52,840.05 100.0%
TOTAL EXPENSES			0.00	52,840.05	6,797.77	0.00	-52,840.05



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ACCOUNTS FOR: 9879	POLICE UNIONS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98795155 900551</a>	FOP LOCAL							
0.00		0.00		1,354.50	189.00	0.00	-1,354.50	100.0%*
<a href="#">2023/07/001343</a>	07/28/2023 API		189.00	VND 001827	IN WITHHELD 8/2/23	F O P #21	WITHHELD 8/2/2	7332441
<a href="#">98795155 900552</a>	FOP STATE							
0.00		0.00		32,799.54	4,240.84	0.00	-32,799.54	100.0%*
<a href="#">2023/07/001366</a>	07/28/2023 API		4,240.84	VND 001828	IN REF#143811	F O P OHIO LABOR COU	REFERENCE#1438	7332453
TOTAL OTHER FINANCING USES								
0.00		0.00		34,154.04	4,429.84	0.00	-34,154.04	100.0%
TOTAL UNDEFINED								
0.00		0.00		34,154.04	4,429.84	0.00	-34,154.04	100.0%
TOTAL UNDEFINED								
0.00		0.00		34,154.04	4,429.84	0.00	-34,154.04	100.0%
TOTAL POLICE UNIONS								
0.00		0.00		34,154.04	4,429.84	0.00	-34,154.04	100.0%
TOTAL EXPENSES								
0.00		0.00		34,154.04	4,429.84	0.00	-34,154.04	



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ACCOUNTS FOR: 9897	2018	CEBCO INSURANCE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98975155</a>	<a href="#">175001</a>	MEDICAL PREMIUMS						
	0.00		0.00	4,469,187.25	635,836.39	0.00	-4,469,187.25	100.0%*
<a href="#">2023/07/000320</a>	07/10/2023	API	635,836.39	VND 007068	IN JULY 2023	CEBCO	JULY 2023	
<a href="#">2023/07/000332</a>	07/10/2023	APM	-635,836.39	VND 007068	IN JULY 2023	CEBCO	JULY 2023	
<a href="#">2023/07/000353</a>	07/11/2023	API	635,836.39	VND 007068	IN JULY 2023	CEBCO	JULY 2023	23124
TOTAL OTHER FINANCING USES								
	0.00		0.00	4,469,187.25	635,836.39	0.00	-4,469,187.25	100.0%
TOTAL UNDEFINED								
	0.00		0.00	4,469,187.25	635,836.39	0.00	-4,469,187.25	100.0%
TOTAL UNDEFINED								
	0.00		0.00	4,469,187.25	635,836.39	0.00	-4,469,187.25	100.0%
TOTAL 2018 CEBCO INSURANCE								
	0.00		0.00	4,469,187.25	635,836.39	0.00	-4,469,187.25	100.0%
TOTAL EXPENSES								
	0.00		0.00	4,469,187.25	635,836.39	0.00	-4,469,187.25	



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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									
<a href="#">98985155 175002</a>	VSP PREMIUMS								
	0.00	0.00	39,002.82	6,439.76	0.00	-39,002.82	100.0%*		
<a href="#">2023/07/001009</a>	07/20/2023 API		129.72 VND 006008 IN JULY 2023-EXAM		VISION SERVICE PLAN	JULY 2023-EXAM	7331825		
<a href="#">2023/07/001009</a>	07/20/2023 API		1,610.52 VND 006008 IN JULY 2023-ENHANCED		VISION SERVICE PLAN	JULY 2023-ENHA	7331825		
<a href="#">2023/07/001009</a>	07/20/2023 API		4,699.52 VND 006008 IN JULY 2023-FULL		VISION SERVICE PLAN	JULY 2023-FULL	7331825		
TOTAL OTHER FINANCING USES	0.00	0.00	39,002.82	6,439.76	0.00	-39,002.82	100.0%		
TOTAL UNDEFINED	0.00	0.00	39,002.82	6,439.76	0.00	-39,002.82	100.0%		
TOTAL UNDEFINED	0.00	0.00	39,002.82	6,439.76	0.00	-39,002.82	100.0%		
TOTAL 2018 VSP - VISION	0.00	0.00	39,002.82	6,439.76	0.00	-39,002.82	100.0%		
TOTAL EXPENSES	0.00	0.00	39,002.82	6,439.76	0.00	-39,002.82			



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ACCOUNTS FOR: 9899	2018 ORIGINAL	SUPERIOR DENTAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98995155</a>	<a href="#">900515</a>	VENDOR PAYMENT	0.00	137,858.72	34,720.40	0.00	-137,858.72	100.0%*
<a href="#">2023/07/000319</a>	07/10/2023	API	17,554.66	VND 008930	IN AUGUST 2023	MEDICAL MUTUAL	AUGUST 2023	7330952
<a href="#">2023/07/001392</a>	07/31/2023	API	17,165.74	VND 008930	IN SEPTEMBER 2023	MEDICAL MUTUAL	SEPTEMBER 2023	7332464
TOTAL OTHER FINANCING USES			0.00	137,858.72	34,720.40	0.00	-137,858.72	100.0%
TOTAL UNDEFINED			0.00	137,858.72	34,720.40	0.00	-137,858.72	100.0%
TOTAL UNDEFINED			0.00	137,858.72	34,720.40	0.00	-137,858.72	100.0%
TOTAL 2018 SUPERIOR DENTAL			0.00	137,858.72	34,720.40	0.00	-137,858.72	100.0%
TOTAL EXPENSES			0.00	137,858.72	34,720.40	0.00	-137,858.72	



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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								
<a href="#">99015155</a>	<a href="#">900515</a>	VENDOR PAYMENT	0.00	47,193.00	6,824.77	0.00	-47,193.00	100.0%*
<a href="#">2023/07/000381</a>	07/11/2023	API	6,824.77	VND 006855	IN AUGUST 2023	FORT DEARBORN LIFE	AUGUST 2023 #F	7330976
TOTAL OTHER FINANCING USES			0.00	47,193.00	6,824.77	0.00	-47,193.00	100.0%
TOTAL UNDEFINED			0.00	47,193.00	6,824.77	0.00	-47,193.00	100.0%
TOTAL UNDEFINED			0.00	47,193.00	6,824.77	0.00	-47,193.00	100.0%
TOTAL DEARBORN 2018			0.00	47,193.00	6,824.77	0.00	-47,193.00	100.0%
TOTAL EXPENSES			0.00	47,193.00	6,824.77	0.00	-47,193.00	





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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								
<a href="#">99705155_900625</a>	DEBT SERVICE							
0.00	0.00	10,683.75	0.00	0.00	-10,683.75	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	10,683.75	0.00	0.00	-10,683.75	100.0%		
TOTAL UNDEFINED								
0.00	0.00	10,683.75	0.00	0.00	-10,683.75	100.0%		
TOTAL UNDEFINED								
0.00	0.00	10,683.75	0.00	0.00	-10,683.75	100.0%		
TOTAL BEAVERDAM DEBT SERVICE								
0.00	0.00	10,683.75	0.00	0.00	-10,683.75	100.0%		
TOTAL EXPENSES								
0.00	0.00	10,683.75	0.00	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								
<a href="#">99715155_900625</a>	DEBT SERVICE							
0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%		
TOTAL UNDEFINED								
0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%		
TOTAL UNDEFINED								
0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%		
TOTAL LAFAYETTE DEB SERVICE								
0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%		
TOTAL EXPENSES								
0.00	0.00	11,025.30	0.00	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								
<a href="#">99725155_900625</a>	DEBT SERVICE	0.00	8,937.49	0.00	0.00	-8,937.49	100.0%*	
TOTAL OTHER FINANCING USES								
	0.00	0.00	8,937.49	0.00	0.00	-8,937.49	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	8,937.49	0.00	0.00	-8,937.49	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	8,937.49	0.00	0.00	-8,937.49	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI								
	0.00	0.00	8,937.49	0.00	0.00	-8,937.49	100.0%	
TOTAL EXPENSES								
	0.00	0.00	8,937.49	0.00	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								
<a href="#">99735155_900625</a>	DEBT SERVICE							
0.00	0.00	742.50	0.00	0.00	-742.50	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	742.50	0.00	0.00	-742.50	100.0%		
TOTAL UNDEFINED								
0.00	0.00	742.50	0.00	0.00	-742.50	100.0%		
TOTAL UNDEFINED								
0.00	0.00	742.50	0.00	0.00	-742.50	100.0%		
TOTAL AUGLAIZE TWP DIST #1								
0.00	0.00	742.50	0.00	0.00	-742.50	100.0%		
TOTAL EXPENSES								
0.00	0.00	742.50	0.00	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									
<a href="#">99805155</a>	<a href="#">900600</a>	ROAD CUT BONDS RETURNED							
	0.00	0.00		17,300.00	1,700.00	0.00	-17,300.00	100.0%*	
<a href="#">2023/07/000435</a>	07/11/2023	API		800.00	VND 021506 IN RC1323	CO ENGINEER	RC1323 - ALLEN	7331043	
<a href="#">2023/07/001202</a>	07/26/2023	API		900.00	VND 021506 IN DC2323	CO ENGINEER	DC2323 - ALLEN	7331951	
TOTAL OTHER FINANCING USES									
	0.00	0.00		17,300.00	1,700.00	0.00	-17,300.00	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		17,300.00	1,700.00	0.00	-17,300.00	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		17,300.00	1,700.00	0.00	-17,300.00	100.0%	
TOTAL ROAD CUT BONDS									
	0.00	0.00		17,300.00	1,700.00	0.00	-17,300.00	100.0%	
TOTAL EXPENSES									
	0.00	0.00		17,300.00	1,700.00	0.00	-17,300.00		



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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								
<a href="#">99855155_900019</a>		DISTRIBUTION TO FUNDS						
	0.00		0.00	85,117.05	15,521.45	0.00	-85,117.05	100.0%*
<a href="#">2023/07/001390</a>	07/31/2023	GEN	15,521.45	REF		ESCROW - JULY 2023		
TOTAL OTHER FINANCING USES	0.00		0.00	85,117.05	15,521.45	0.00	-85,117.05	100.0%
TOTAL UNDEFINED	0.00		0.00	85,117.05	15,521.45	0.00	-85,117.05	100.0%
TOTAL UNDEFINED	0.00		0.00	85,117.05	15,521.45	0.00	-85,117.05	100.0%
TOTAL RECORDER'S ESCROW	0.00		0.00	85,117.05	15,521.45	0.00	-85,117.05	100.0%
TOTAL EXPENSES	0.00		0.00	85,117.05	15,521.45	0.00	-85,117.05	



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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								
<a href="#">99915155</a>		MUNICIPAL COURT FINES						
	0.00		0.00	10,518.40	1,265.00	0.00	-10,518.40	100.0%*
<a href="#">2023/07/000138</a>	07/05/2023	API	150.00	VND 000242	IN 7/6/2023	AMERICAN TWP	LIMA MUNICIPAL	23077
<a href="#">2023/07/000138</a>	07/05/2023	API	1,052.50	VND 005157	IN 7/6/2023	SHAWNEE TWP PD	LIMA MUNICIPAL	23078
<a href="#">2023/07/000138</a>	07/05/2023	API	62.50	VND 004409	IN 7/6/2023	PERRY TWP FISCAL	LIMA MUNICIPAL	23079
TOTAL OTHER FINANCING USES								
	0.00		0.00	10,518.40	1,265.00	0.00	-10,518.40	100.0%
TOTAL UNDEFINED								
	0.00		0.00	10,518.40	1,265.00	0.00	-10,518.40	100.0%
TOTAL UNDEFINED								
	0.00		0.00	10,518.40	1,265.00	0.00	-10,518.40	100.0%
TOTAL COURT FINES COLLECTED								
	0.00		0.00	10,518.40	1,265.00	0.00	-10,518.40	100.0%
TOTAL EXPENSES								
	0.00		0.00	10,518.40	1,265.00	0.00	-10,518.40	



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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								
<a href="#">99925155 900020</a>		DISTRIBUTION-COUNTY						
	0.00		0.00	9,460.47	0.00	0.00	-9,460.47	100.0%*
<a href="#">99925155 900057</a>		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								
<a href="#">99965155_900625</a>		DEBT SERVICE						
	0.00		0.00	21,251.94	0.00	0.00	-21,251.94	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	21,251.94	0.00	0.00	-21,251.94	100.0%
TOTAL UNDEFINED								
	0.00		0.00	21,251.94	0.00	0.00	-21,251.94	100.0%
TOTAL UNDEFINED								
	0.00		0.00	21,251.94	0.00	0.00	-21,251.94	100.0%
TOTAL CAIRO DEBT SVC 11-990								
	0.00		0.00	21,251.94	0.00	0.00	-21,251.94	100.0%
TOTAL EXPENSES								
	0.00		0.00	21,251.94	0.00	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								
<a href="#">99985155 900020</a>		DISTRIBUTION-COUNTY						
	0.00	0.00	1,619.04	0.00	0.00	-1,619.04	100.0%*	
<a href="#">99985155 900058</a>		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	211,327,406.67	254,585,926.67	70,139,404.83	29,947,608.89	-73,206,128.89	134.6%

GRAND TOTAL

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