

YTD DETAIL EXPENDITURE REPORT
AS OF 08/31/2023

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
29900021	210004		BULK SUPPLIES						
	1,700.00		1,700.00		0.00	0.00	1,700.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES									
	1,700.00		1,700.00		0.00	0.00	1,700.00	0.00	100.0%
31 SERVICES									
29900031	340001		SERVICES						
	75,000.00		116,775.00		91,338.37	6,226.43	25,436.63	0.00	100.0%
2023/08/000193	08/02/2023	API		6,226.43	VND 008292	IN INV 0017185	LANE'S WAREHOUSING	INV 0017185	7332675
29900031	340009		SERVICES - IT						
	0.00		8,837.50		8,835.51	8,547.50	1.99	0.00	100.0%
2023/08/000974	08/16/2023	API		8,547.50	VND 020267	IN Q-790177	KNOWBE4 INC	KNOWBE4 TRAINI	7334059
TOTAL SERVICES									
	75,000.00		125,612.50		100,173.88	14,773.93	25,438.62	0.00	100.0%
55 OTHER FINANCING USES									
29900055	800999		REIMBURSEMENT CORRECTION						
	5,000.00		9,037.10		4,037.10	0.00	962.90	4,037.10	55.3%

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ORIGINAL APPROP							
29900055 880995	REISSUED UNCLAIMED WARRANTS	10,215.79	10,215.79	0.00	0.00	0.00	100.0%
	0.00						
TOTAL OTHER FINANCING USES		19,252.89	14,252.89	0.00	962.90	4,037.10	79.0%
	5,000.00						
TOTAL UNDEFINED		146,565.39	114,426.77	14,773.93	28,101.52	4,037.10	97.2%
	81,700.00						

971 JDC - COLE ST

31 SERVICES

00197131 310002	UTILITIES - ELECTRICITY	37,500.00	20,234.72	2,762.93	9,765.28	7,500.00	80.0%
		37,500.00					
2023/08/000699	08/10/2023 API	1,264.21	VND 000217 IN	9/6/23	3050 N COLE	OHIO POWER COMPANY	079 029 979 0 7333336
2023/08/000978	08/15/2023 API	1,498.72	VND 022435 IN	10/2/23	3050 N COLE	VISTRA INTERMEDIATE	679293 7334079
00197131 310003	UTILITIES - GARBAGE COLLECTION	1,200.00	692.00	74.00	197.95	1,200.00	42.6%
		2,089.95					
2023/08/000069	08/01/2023 API	74.00	VND 012165 IN	0388-001181952	REPUBLIC SERVICES	3-0388-0038621	7332491
00197131 310005	UTILITIES - WATER & SEWER	16,000.00	9,412.46	1,155.36	587.54	6,000.00	62.5%
		16,000.00					
2023/08/000699	08/10/2023 API	1,155.36	VND 001046 IN	8/24/23	JDC	CITY OF LIMA UTILITY	147560 7333320
00197131 310006	UTILITIES - NATURAL GAS	11,500.00	6,353.09	126.30	2,646.91	2,500.00	78.3%
		11,500.00					
2023/08/001417	08/22/2023 API	126.30	VND 001585 IN	9/1/23	3050 N COLE	DOMINION ENERGY	2 1800 0682 64 7334446
00197131 340001	SERVICES	23,000.00	19,888.82	4,117.33	4,144.29	1,905.69	92.7%
		25,938.80					
2023/08/000239	08/01/2023 API	196.31	VND 000111 IN	W76366	ALL TEMP REFRIGERATI	23-0074296	7332692
2023/08/000239	08/01/2023 API	233.45	VND 022340 IN	132159	FOX SUPPLY, LLC	ALLEN360	7332697
2023/08/000239	08/01/2023 API	68.51	VND 003842 IN	2324446	MILLERS TEXTILE SERV	1762-00003	7332699
2023/08/000511	08/07/2023 API	220.00	VND 021990 IN	1511 JDC	MILLER GROUNDS	ALLEN COUNTY	7333071
2023/08/000511	08/07/2023 API	2,016.00	VND 004065 IN	283208 JDC ANNUAL	NORTHWESTERN OHIO	ALLCJC02	7333076
2023/08/000716	08/11/2023 API	161.24	VND 022340 IN	132464	FOX SUPPLY, LLC	ALLEN360	7333369
2023/08/000926	08/15/2023 API	891.00	VND 000148 IN	463108 JDC	ALLEN COUNTY	20417	7333888

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SERVICES

2023/08/001416	08/24/2023	API	262.40	VND	022340	IN	132802							
2023/08/001416	08/24/2023	API	68.42	VND	003842	IN	2336751							
										FOX SUPPLY, LLC	ALLEN360		7334452	
										MILLERS TEXTILE SERV	1762-00003		7334460	
TOTAL SERVICES														
	89,200.00		93,028.75				56,581.09		8,235.92		17,341.97		19,105.69	79.5%
TOTAL JDC - COLE ST														
	89,200.00		93,028.75				56,581.09		8,235.92		17,341.97		19,105.69	79.5%
TOTAL UNDEFINED														
	170,900.00		239,594.14				171,007.86		23,009.85		45,443.49		23,142.79	90.3%

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

00100117	170001	SALARY - OFFICIALS												
	252,066.00		252,066.00				167,123.13		29,004.84		0.00		84,942.87	66.3%
2023/08/000017	08/02/2023	PRJ	9,668.28	REF	080223					WARRANT=080223	RUN=1	BIWEEKLY		
2023/08/000692	08/16/2023	PRJ	9,668.28	REF	081623					WARRANT=081623	RUN=1	BIWEEKLY		
2023/08/001499	08/30/2023	PRJ	9,668.28	REF	083023					WARRANT=083023	RUN=1	BIWEEKLY		
00100117	170005	SALARY - EMPLOYEES												
	163,358.00		163,358.00				95,063.38		16,100.43		0.00		68,294.62	58.2%
2023/08/000017	08/02/2023	PRJ	5,366.81	REF	080223					WARRANT=080223	RUN=1	BIWEEKLY		
2023/08/000692	08/16/2023	PRJ	5,366.81	REF	081623					WARRANT=081623	RUN=1	BIWEEKLY		
2023/08/001499	08/30/2023	PRJ	5,366.81	REF	083023					WARRANT=083023	RUN=1	BIWEEKLY		
00100117	170028	SALARY - BUILDING & GROUNDS												
	63,238.00		63,238.00				0.00		0.00		0.00		63,238.00	.0%

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00100117 170043	SALARY TEMPORARY EMPLOYEES								
0.00	5,424.00	1,220.00	1,220.00	0.00	4,204.00	22.5%			
2023/08/000692	08/16/2023 PRJ	620.00	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY				
2023/08/001499	08/30/2023 PRJ	600.00	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY				
00100117 171001	PERS								
67,012.00	67,771.36	36,877.05	6,485.56	0.00	30,894.31	54.4%			
2023/08/000017	08/02/2023 PRJ	2,104.92	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY				
2023/08/000692	08/16/2023 PRJ	2,191.72	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY				
2023/08/001499	08/30/2023 PRJ	2,188.92	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY				
00100117 172001	MEDICARE								
6,973.00	7,051.65	3,540.17	636.38	0.00	3,511.48	50.2%			
2023/08/000017	08/02/2023 PRJ	200.55	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY				
2023/08/000692	08/16/2023 PRJ	226.58	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY				
2023/08/001499	08/30/2023 PRJ	209.25	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
552,647.00	558,909.01	303,823.73	53,447.21	0.00	255,085.28	54.4%			
21 MATERIALS & SUPPLIES									
00100121 211000	OFFICE								
3,025.00	2,989.00	956.32	511.76	2,032.68	0.00	100.0%			
2023/08/000976	08/15/2023 API	511.76	VND 018975 IN J.P. MORGAN CREDIT C	JP MORGAN CHASE BANK OFFICE SUPPLIE		7334057			
00100121 219099	SUNDRY								
0.00	36.00	36.00	36.00	0.00	0.00	100.0%			
2023/08/001796	08/28/2023 API	36.00	VND 022405 IN INV 226920	MERCY HEALTH OHS	INV 226920	7334868			
TOTAL MATERIALS & SUPPLIES									
3,025.00	3,025.00	992.32	547.76	2,032.68	0.00	100.0%			
31 SERVICES									
00100131 330600	REPAIRS								
500.00	193.00	0.00	0.00	0.00	193.00	.0%			

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00100131 340001	2,060.00		882.50	0.00	0.00	882.50	0.00	100.0%	SERVICES
00100131 360325	1,000.00		1,484.50	1,484.25	100.00	0.25	0.00	100.0%	ADVERTISING - NOTICES
2023/08/000589	08/08/2023	API		100.00	VND 001435	IN FLOOD INS AMEND	DELPHOS PUBLICATIONS AMENDMENTS FLO	7333200	
00100131 360430	8,000.00		8,000.00	3,086.59	72.03	4,913.41	0.00	100.0%	TRAVEL - MEETINGS
2023/08/000193	08/02/2023	API		25.00	VND 000881	IN NW DIST MTG 8-9-23	CCAO/CEAO	NW DIST MTG- R	7332663
2023/08/000976	08/15/2023	API		47.03	VND 000574	IN TRAVEL	BETH SEIBERT	TRAVEL	7334047
00100131 370629	12,150.00		14,745.00	14,745.00	0.00	0.00	0.00	100.0%	DUES
TOTAL SERVICES	23,710.00		25,305.00	19,315.84	172.03	5,796.16	193.00	99.2%	
41 CAPITAL OUTLAY									
00100141 410402	1,700.00		2,825.00	2,094.60	354.29	730.40	0.00	100.0%	EQUIPMENT - OFFICE
2023/08/001371	08/23/2023	API		354.29	VND 003395	IN INV 508491131	LYON FINANCIAL SERVI INV 508491131	7334298	
TOTAL CAPITAL OUTLAY	1,700.00		2,825.00	2,094.60	354.29	730.40	0.00	100.0%	
59 MISCELLANEOUS									
00100125 250002	96,000.00		96,000.00	56,000.00	7,000.00	40,000.00	0.00	100.0%	MARIMOR INDUSTRIES-RENT REIMB.
2023/08/000976	08/15/2023	API		7,000.00	VND 000116	IN INV MARIMOR IND	ALLEN COUNTY	MARIMOR IND RE	7334044

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TOTAL MISCELLANEOUS	96,000.00		96,000.00		56,000.00	7,000.00	40,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL	677,082.00		686,064.01		382,226.49	61,521.29	48,559.24	255,278.28	62.8%
945 BUILDING & GROUNDS-GENERAL									
17 PERSONAL SERVICES									
00194517 170005	539,563.00		SALARY - EMPLOYEES 539,563.00		366,832.86	60,027.20	0.00	172,730.14	68.0%
2023/08/000017	08/02/2023	PRJ	20,630.40	REF 080223			WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	20,630.40	REF 081623			WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	18,766.40	REF 083023			WARRANT=083023	RUN=1 BIWEEKLY	
00194517 170090	8,000.00		SALARY - OVERTIME 8,000.00		2,969.96	260.41	0.00	5,030.04	37.1%
2023/08/000017	08/02/2023	PRJ	26.02	REF 080223			WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	169.23	REF 081623			WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	65.16	REF 083023			WARRANT=083023	RUN=1 BIWEEKLY	
00194517 171001	76,659.00		PERS 76,659.00		51,772.70	8,440.32	0.00	24,886.30	67.5%
2023/08/000017	08/02/2023	PRJ	2,891.91	REF 080223			WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	2,911.97	REF 081623			WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	2,636.44	REF 083023			WARRANT=083023	RUN=1 BIWEEKLY	
00194517 172001	7,939.00		MEDICARE 7,939.00		4,997.76	829.35	0.00	2,941.24	63.0%
2023/08/000017	08/02/2023	PRJ	276.36	REF 080223			WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	301.44	REF 081623			WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	251.55	REF 083023			WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	632,161.00		632,161.00		426,573.28	69,557.28	0.00	205,587.72	67.5%
TOTAL BUILDING & GROUNDS-GENERAL	632,161.00		632,161.00		426,573.28	69,557.28	0.00	205,587.72	67.5%

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947 BLDG & GRDS-COURTHOUSE-GENERAL

21 MATERIALS & SUPPLIES

00194721 211001	POSTAGE	120,000.00	120,000.00	88,786.40	4,362.00	4,362.00	26,851.60	77.6%
2023/08/000511	08/07/2023 API		3,780.00	VND 016162 IN N10050588		QUADIENT LEASING	01356678	7333085
2023/08/001415	08/24/2023 API		297.00	VND 016162 IN N10072529		QUADIENT LEASING	01398047	7334462
2023/08/001699	08/28/2023 API		285.00	VND 016162 IN N10078060		QUADIENT LEASING	01366967	7334723
TOTAL MATERIALS & SUPPLIES		120,000.00	120,000.00	88,786.40	4,362.00	4,362.00	26,851.60	77.6%

31 SERVICES

00194731 310002	UTILITIES - ELECTRICITY	127,500.00	127,500.00	51,019.18	5,201.31	38,980.82	37,500.00	70.6%
2023/08/000978	08/15/2023 API		26.57	VND 022435 IN 10/2/23 416 N MAIN		VISTRA INTERMEDIATE	636860	7334079
2023/08/000978	08/15/2023 API		7.49	VND 022435 IN 10/2/23 116 W NORTH		VISTRA INTERMEDIATE	792645	7334079
2023/08/000978	08/15/2023 API		25.67	VND 022435 IN 10/2/23 N WEST		VISTRA INTERMEDIATE	702630	7334079
2023/08/000978	08/15/2023 API		24.32	VND 022435 IN 10/2/23 123 E NORTH		VISTRA INTERMEDIATE	174531	7334079
2023/08/000978	08/15/2023 API		870.34	VND 022435 IN 10/2/23 301 N MAIN		VISTRA INTERMEDIATE	383811	7334079
2023/08/000978	08/15/2023 API		7.55	VND 022435 IN 10/2/23 121 W WAYNE		VISTRA INTERMEDIATE	162145	7334079
2023/08/000978	08/15/2023 API		1,626.74	VND 022435 IN 10/2/23 301 N MAIN		VISTRA INTERMEDIATE	527984	7334079
2023/08/000978	08/15/2023 API		25.61	VND 022435 IN 10/2/23 123 W SPRING		VISTRA INTERMEDIATE	561925	7334079
2023/08/000978	08/15/2023 API		13.28	VND 022435 IN 10/2/23 301 N MAIN A		VISTRA INTERMEDIATE	304811	7334079
2023/08/000978	08/15/2023 API		7.03	VND 022435 IN 10/2/23 416 N MAIN		VISTRA INTERMEDIATE	645860	7334079
2023/08/001206	08/21/2023 API		23.81	VND 000217 IN 9/5/23 116 W NORTH		OHIO POWER COMPANY	072 825 009 0	7334165
2023/08/001206	08/21/2023 API		26.52	VND 000217 IN 9/12/23 221 N UNION		OHIO POWER COMPANY	077 836 009 0	7334166
2023/08/001206	08/21/2023 API		43.93	VND 000217 IN 9/5/23 121 W WAYNE		OHIO POWER COMPANY	071 235 009 9	7334168
2023/08/001206	08/21/2023 API		50.31	VND 000217 IN 9/12/23 123 W SPRING		OHIO POWER COMPANY	070 202 095 0	7334169
2023/08/001206	08/21/2023 API		50.37	VND 000217 IN 9/12/23 123 E NORTH		OHIO POWER COMPANY	071 326 009 0	7334170
2023/08/001206	08/21/2023 API		82.18	VND 000217 IN 9/5/23 416 N MAIN		OHIO POWER COMPANY	077 065 009 0	7334171
2023/08/001206	08/21/2023 API		958.07	VND 000217 IN 9/12/23 301 N MAIN		OHIO POWER COMPANY	075 925 009 0	7334173
2023/08/001206	08/21/2023 API		1,331.52	VND 000217 IN 9/12/23 C.H.		OHIO POWER COMPANY	077 244 200 1	7334174

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00194731 310003		UTILITIES - GARBAGE COLLECTION	4,000.00	7,250.00	2,600.00	325.00	650.00	4,000.00	44.8%
2023/08/000069	08/01/2023	API		325.00	VND 012165	IN 3-0388-001181687	REPUBLIC SERVICES	3-0388-0028196	7332496
00194731 310004		UTILITIES - TELEPHONE	215,000.00	215,000.00	141,345.16	16,746.32	8,654.84	65,000.00	69.8%
2023/08/000070	08/01/2023	API		121.49	VND 022852	IN 8/14/23 AUD	CONNECT PARENT CORP	302179185	7332478
2023/08/000070	08/01/2023	API		126.00	VND 022852	IN 8/14/23 VET COUNCIL	CONNECT PARENT CORP	302196186	7332479
2023/08/000070	08/01/2023	API		2,682.52	VND 022852	IN 8/7/23 C.H.	CONNECT PARENT CORP	302275617	7332480
2023/08/000511	08/07/2023	API		575.27	VND 001873	IN 125617534	FIRST COMMUNICATIONS	4192283700	7333064
2023/08/000699	08/10/2023	API		80.74	VND 022852	IN 8/21/23 VETS	CONNECT PARENT CORP	302306112	7333322
2023/08/000699	08/10/2023	API		211.14	VND 022852	IN 8/21/23 MUSEUM	CONNECT PARENT CORP	302244666	7333323
2023/08/000699	08/10/2023	API		169.98	VND 020921	IN 0450492080223	CHARTER COMMUNICATIO	8362 10 093 04	7333318
2023/08/000926	08/15/2023	API		11.25	VND 022852	IN 8/25/23 BOE	CONNECT PARENT CORP	302052236	7333890
2023/08/000926	08/15/2023	API		60.75	VND 022852	IN 8/25/23 COMM PLEAS	CONNECT PARENT CORP	302482567	7333891
2023/08/000926	08/15/2023	API		130.48	VND 022852	IN 8/22/23 JUV CT FAX	CONNECT PARENT CORP	302287036	7333892
2023/08/000926	08/15/2023	API		158.73	VND 022852	IN 8/25/23 JUV CT	CONNECT PARENT CORP	302212726	7333893
2023/08/000926	08/15/2023	API		209.00	VND 022852	IN 8/25/23 WHT PAGE	CONNECT PARENT CORP	302080521	7333894
2023/08/001415	08/24/2023	API		57.85	VND 022852	IN 9/5/23 AUSTIN	CONNECT PARENT CORP	302305698	7334434
2023/08/001415	08/24/2023	API		444.52	VND 022852	IN 9/5/23 PROBATION	CONNECT PARENT CORP	302474440	7334435
2023/08/001415	08/24/2023	API		1,684.32	VND 022852	IN 9/5/23 JUV CT	CONNECT PARENT CORP	302100649	7334436
2023/08/001418	08/22/2023	API		100.00	VND 022852	IN 8/29/23 DATA BASE	CONNECT PARENT CORP	302242642	7334433
2023/08/001418	08/22/2023	API		75.70	VND 001873	IN 125657532	FIRST COMMUNICATIONS	4192275531	7334451
2023/08/001699	08/28/2023	API		2,520.99	VND 022852	IN 9/5/23 SHERIFF	CONNECT PARENT CORP	302481117	7334711
2023/08/001699	08/28/2023	API		2,682.10	VND 022852	IN 9/8/23 COURT HOUSE	CONNECT PARENT CORP	302275617	7334712
2023/08/001699	08/28/2023	API		4,643.49	VND 017428	IN 000198017	VALTECH COMMUNICATIO	10000003390000	7334728
00194731 310005		UTILITIES - WATER & SEWER	11,722.00	11,722.00	7,349.92	900.10	150.08	4,222.00	64.0%
2023/08/000070	08/01/2023	API		58.62	VND 001046	IN 8/17/23 121 W WAYNE	CITY OF LIMA UTILITY	006020	7332473
2023/08/000070	08/01/2023	API		237.60	VND 001046	IN 8/17/23 116 W NORTH	CITY OF LIMA UTILITY	004840	7332475
2023/08/000070	08/01/2023	API		603.88	VND 001046	IN 8/17/23 301 N MAIN	CITY OF LIMA UTILITY	003880	7332477
00194731 310006		UTILITIES - NATURAL GAS	4,000.00	4,000.00	2,115.06	62.35	884.94	1,000.00	75.0%
2023/08/001417	08/22/2023	API		62.35	VND 001585	IN 9/1/23 121 W WAYNE	DOMINION ENERGY	6 5000 6405 72	7334443
00194731 340001		SERVICES	115,000.00	116,566.00	73,632.50	7,792.95	27,571.85	15,361.65	86.8%
2023/08/000070	08/01/2023	API		331.66	VND 016572	IN 031144-00	FOUR-U-OFFICE	004340	7332481
2023/08/000070	08/01/2023	API		30.08	VND 002050	IN 9333109931	GRAYBAR	150813	7332483
2023/08/000070	08/01/2023	API		80.74	VND 003360	IN 903007-LGPGEGQ	LOWES COMPANIES INC	98002395105	7332484
2023/08/000193	08/02/2023	API		1,000.00	VND 017233	IN INV 8-2023	PHILLIP QUATMAN	INV 8-2023	7332681
2023/08/000239	08/01/2023	API		739.56	VND 000128	IN AUGUST 1,2023	ALLEN CO ENGINEER	2002CF 2002020	7332693

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SERVICES

2023/08/000239	08/01/2023	API	555.47	VND	001779	IN	258353	EQUIPARTS CORP	283069.1	7332696		
2023/08/000239	08/01/2023	API	175.06	VND	022340	IN	132164	FOX SUPPLY, LLC	ALLEN100	7332697		
2023/08/000239	08/01/2023	API	44.93	VND	003021	IN	776-191343	KOI AUTO PARTS	013363	7332698		
2023/08/000239	08/01/2023	API	56.23	VND	003842	IN	2324890	MILLERS TEXTILE SERV	7585-00001	7332699		
2023/08/000239	08/01/2023	API	306.44	VND	003842	IN	2324889	MILLERS TEXTILE SERV	7585-00000	7332699		
2023/08/000511	08/07/2023	API	583.28	VND	003360	IN	91171	LOWES COMPANIES INC	98002395105	7333067		
2023/08/000716	08/11/2023	API	476.76	VND	000109	IN	40159464-00	ALL PHASE ELECTRIC S	4211122			
2023/08/000716	08/11/2023	API	853.94	VND	003209	IN	01-127635	BOBCAT OF LIMA INC	ALLENCOUNTY3	7333367		
2023/08/000716	08/11/2023	API	32.50	VND	022340	IN	131963-1	FOX SUPPLY, LLC	ALLEN100	7333369		
2023/08/000716	08/11/2023	API	211.56	VND	022340	IN	132581	FOX SUPPLY, LLC	ALLEN100	7333369		
2023/08/000716	08/11/2023	API	363.36	VND	022340	IN	132392	FOX SUPPLY, LLC	ALLEN100	7333369		
2023/08/000716	08/11/2023	API	10.93	VND	003021	IN	776-191604	KOI AUTO PARTS	013363	7333370		
2023/08/000809	08/15/2023	APM	-476.76	VND	000109	IN	40159464-00	ALL PHASE ELECTRIC S	4211122			
2023/08/000812	08/15/2023	API	476.76	VND	000183	IN	40159464-00	ALLIED SUPPLY CO INC	4211122	7333436		
2023/08/000984	08/15/2023	API	87.30	VND	005803	IN	24400080 C.H.	TREASURER, STATE OF	0000069068	7334144		
2023/08/001416	08/24/2023	API	192.64	VND	001779	IN	260706A	EQUIPARTS CORP	285545.1	7334449		
2023/08/001416	08/24/2023	API	117.24	VND	022340	IN	133000	FOX SUPPLY, LLC	ALLEN100	7334452		
2023/08/001416	08/24/2023	API	119.70	VND	022340	IN	132851	FOX SUPPLY, LLC	ALLEN100	7334452		
2023/08/001416	08/24/2023	API	353.11	VND	022340	IN	132798	FOX SUPPLY, LLC	ALLEN100	7334452		
2023/08/001416	08/24/2023	API	56.23	VND	003842	IN	2337195	MILLERS TEXTILE SERV	7585-00001	7334460		
2023/08/001416	08/24/2023	API	306.44	VND	003842	IN	2337194	MILLERS TEXTILE SERV	7585-00000	7334460		
2023/08/001418	08/22/2023	API	36.00	VND	021742	IN	238513	MERCY HEALTH	ALLEN CTY BOAR	7334457		
2023/08/001418	08/22/2023	API	36.00	VND	021742	IN	243049	MERCY HEALTH	ALLEN CTY BOAR	7334458		
2023/08/001418	08/22/2023	API	36.00	VND	021742	IN	266857 T TISDALE	MERCY HEALTH	ALLEN CO BOARD	7334459		
2023/08/001699	08/28/2023	API	599.79	VND	000885	IN	LM18474	CDW GOVERNMENT INC	1960659	7334706		
00194731	360430	TRAVEL-MEETINGS	500.00		500.00		150.00		0.00	0.00	350.00	30.0%
00194731	410460	EQUIPMENT- VEHICLES	6,000.00		6,000.00		1,207.99		0.00	2,792.01	2,000.00	66.7%
TOTAL SERVICES			483,722.00		488,538.00		279,419.81		31,028.03	79,684.54	129,433.65	73.5%
TOTAL BLDG & GRDS-COURTHOUSE-GENE			603,722.00		608,538.00		368,206.21		35,390.03	84,046.54	156,285.25	74.3%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00194831 310002		UTILITIES - ELECTRICITY							
	22,500.00	22,500.00		10,109.85	1,160.05	7,890.25	4,499.90	80.0%	
2023/08/000978	08/15/2023	API	517.28	VND 022435	IN 10/2/23	330 N ELIZA	VISTRA INTERMEDIATE	686380	7334079
2023/08/001206	08/21/2023	API	642.77	VND 000217	IN 9/12/23	330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7334172
00194831 310005		UTILITIES - WATER & SEWER							
	6,000.00	6,000.00		2,427.93	314.24	2,572.07	1,000.00	83.3%	
2023/08/000070	08/01/2023	API	314.24	VND 001046	IN 8/17/23	330 N ELIZ	CITY OF LIMA UTILITY	022280	7332476
00194831 310006		UTILITIES - NATURAL GAS							
	7,500.00	7,500.00		3,652.73	73.72	1,347.27	2,500.00	66.7%	
2023/08/001417	08/22/2023	API	73.72	VND 001585	IN 9/1/23	330 N ELIZ	DOMINION ENERGY	2 4408 0002 76	7334444
00194831 340001		SERVICES							
	9,200.00	9,440.75		4,682.67	254.78	3,669.44	1,088.64	88.5%	
2023/08/000926	08/15/2023	API	69.95	VND 006383	IN 1542358	VET	WATCH TV	1542358	7333904
2023/08/000986	08/15/2023	API	114.88	VND 022340	IN 132625		FOX SUPPLY, LLC	ALLEN150	7334131
2023/08/001415	08/24/2023	API	69.95	VND 006383	IN 9/1/23	VETS	WATCH TV	1542358	7334465
TOTAL SERVICES	45,200.00	45,440.75		20,873.18	1,802.79	15,479.03	9,088.54	80.0%	
TOTAL BLDG & GRDS-ANNEX-GENERAL	45,200.00	45,440.75		20,873.18	1,802.79	15,479.03	9,088.54	80.0%	

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002		UTILITIES - ELECTRICITY							
	2,400.00	2,400.00		759.41	26.52	1,240.59	400.00	83.3%	
2023/08/001206	08/21/2023	API	26.52	VND 000217	IN 9/12/23	MEM HALL	OHIO POWER COMPANY	072 756 998 0	7334167

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00194931 310005	UTILITIES - WATER & SEWER	2,600.00	2,600.00	1,635.76	204.47	364.24	600.00	76.9%
2023/08/001699	08/28/2023 API			204.47 VND 001046 IN 9/10/23 MEM HALL		CITY OF LIMA UTILITY 085005		7334708
00194931 340001	SERVICES	1,500.00	1,500.00	476.96	0.00	423.04	600.00	60.0%
TOTAL SERVICES		6,500.00	6,500.00	2,872.13	230.99	2,027.87	1,600.00	75.4%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		6,500.00	6,500.00	2,872.13	230.99	2,027.87	1,600.00	75.4%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002	UTILITIES - ELECTRICITY	255,000.00	255,000.00	117,177.55	17,621.64	82,822.45	55,000.00	78.4%
2023/08/000978	08/15/2023 API		10,099.81	VND 022435 IN 10/2/23 333 N MAIN		VISTRA INTERMEDIATE 966474		7334079
2023/08/001418	08/22/2023 API		7,521.83	VND 000217 IN 9/13/23 333 N MAIN		OHIO POWER COMPANY 070 444 200 0		7334461
00195031 310003	UTILITIES - GARBAGE COLLECTION	5,000.00	6,400.70	3,000.00	375.00	1,500.00	1,900.70	70.3%
2023/08/000069	08/01/2023 API		375.00	VND 012165 IN 0388-001181688		REPUBLIC SERVICES 3-0388-0028197		7332497
00195031 310005	UTILITIES - WATER & SEWER	110,000.00	110,000.00	68,815.49	8,685.77	6,184.51	35,000.00	68.2%
2023/08/001206	08/21/2023 API		8,685.77	VND 001046 IN 9/3/23 333 N MAIN		CITY OF LIMA UTILITY 120590		7334159
00195031 310006	UTILITIES - NATURAL GAS	65,000.00	65,000.00	42,760.80	1,122.18	7,239.20	15,000.00	76.9%
2023/08/001417	08/22/2023 API		55.36	VND 001585 IN 9/1/23 330.5 N ELIZ		DOMINION ENERGY 2 4408 0002 75		7334438
2023/08/001417	08/22/2023 API		1,066.82	VND 001585 IN 9/1/23 333 N MAIN		DOMINION ENERGY 6 4408 0002 80		7334447

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195031 340001	114,000.00		116,040.04		54,532.98	6,513.62	34,950.34	26,556.72	77.1%
		SERVICES							
2023/08/000070	08/01/2023	API	70.88	VND 015525	IN 9779620112		GRAINGER	847568722	7332482
2023/08/000239	08/01/2023	API	375.00	VND 001751	IN 6056		ELLIS DOOR & WINDOW	DOCK DOOR	7332695
2023/08/000239	08/01/2023	API	160.17	VND 001779	IN 258464		EQUIPARTS CORP	283158.1	7332696
2023/08/000239	08/01/2023	API	1,230.48	VND 001779	IN 258353A		EQUIPARTS CORP	283069.1	7332696
2023/08/000239	08/01/2023	API	100.98	VND 003842	IN 2324859		MILLERS TEXTILE SERV	7585-00002	7332699
2023/08/000239	08/01/2023	API	174.00	VND 023264	IN 26062		PATRIOT ARMORED SYS	W.W. 44507	7332700
2023/08/000239	08/01/2023	API	748.00	VND 023264	IN 25747		PATRIOT ARMORED SYS	W.O. 44507	7332700
2023/08/000239	08/01/2023	API	333.39	VND 004870	IN 12G298967		ROBERTSON HEATING SU	120125	7332702
2023/08/000239	08/01/2023	API	359.09	VND 006063	IN 065344		WATER EQUIPMENT CO	1041	7332703
2023/08/000699	08/10/2023	API	233.55	VND 020921	IN 00377802080123		CHARTER COMMUNICATIO	8362 10 093 03	7333319
2023/08/000716	08/11/2023	API	168.48	VND 001854	IN 01228355		FIDELITY BUILDERS SU	ACCOM	7333368
2023/08/000926	08/15/2023	API	112.50	VND 004065	IN 284402		NORTHWESTERN OHIO	ALLCCH02	7333899
2023/08/000986	08/15/2023	API	1,795.00	VND 021250	IN 994502		SHAFER LANDSCAPING	ALLEN COUNTY S	7334141
2023/08/001416	08/24/2023	API	161.55	VND 001779	IN 260706		EQUIPARTS CORP	285545.1	7334449
2023/08/001416	08/24/2023	API	368.61	VND 003008	IN S112667618.001		KIRBY RISK SUPPLY CO	12436	7334454
2023/08/001416	08/24/2023	API	100.98	VND 003842	IN 2337163		MILLERS TEXTILE SERV	7585-00002	7334460
2023/08/001698	08/28/2023	API	20.96	VND 003713	IN 15381		MENARD INC	31840306	7334717
TOTAL SERVICES	549,000.00		552,440.74		286,286.82	34,318.21	132,696.50	133,457.42	75.8%
TOTAL BLDG & GRDS-JAIL-GENERAL	549,000.00		552,440.74		286,286.82	34,318.21	132,696.50	133,457.42	75.8%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002	75,000.00	UTILITIES - ELECTRICITY	75,000.00		36,316.33	6,685.94	23,683.67	15,000.00	80.0%
2023/08/000511	08/07/2023	API	3,440.38	VND 000217	IN 8/29/23 620 W MKT		OHIO POWER COMPANY	075 048 998 0	7333084
2023/08/000978	08/15/2023	API	35.13	VND 022435	IN 10/2/23 620 W MKT		VISTRA INTERMEDIATE	246395	7334079
2023/08/000978	08/15/2023	API	3,210.43	VND 022435	IN 10/2/23 620 W MKT		VISTRA INTERMEDIATE	126395	7334079
00195331 310003	800.00	UTILITIES - GARBAGE COLLECTION	1,349.00		360.00	45.00	189.00	800.00	40.7%
2023/08/000069	08/01/2023	API	45.00	VND 012165	IN 0388-001181964		REPUBLIC SERVICES	3-0388-0040415	7332488

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00195331 310005	UTILITIES - WATER & SEWER	6,750.00	6,750.00	4,204.52	1,070.46	295.48	2,250.00	66.7%
2023/08/001698	08/28/2023 API		935.83	VND 001046	IN 9/10/23	MUSEUM E	CITY OF LIMA UTILITY 082545	7334710
2023/08/001699	08/28/2023 API		134.63	VND 001046	IN 9/10/23	MUSEUM H	CITY OF LIMA UTILITY 081375	7334707
00195331 310006	UTILITIES - NATURAL GAS	14,400.00	14,400.00	9,027.34	97.09	2,972.66	2,400.00	83.3%
2023/08/001417	08/22/2023 API		41.73	VND 001585	IN 9/1/23	MUSEUM HIGH S	DOMINION ENERGY	1 4415 0002 78 7334437
2023/08/001417	08/22/2023 API		55.36	VND 001585	IN 9/1/23	MUSEUM MKT	DOMINION ENERGY	1 4415 0002 78 7334439
00195331 340001	SERVICES	10,000.00	10,000.00	4,589.35	233.81	3,629.89	1,780.76	82.2%
2023/08/000239	08/01/2023 API		233.81	VND 000111	IN W76322		ALL TEMP REFRIGERATI 23-0073998	7332692
TOTAL SERVICES		106,950.00	107,499.00	54,497.54	8,132.30	30,770.70	22,230.76	79.3%
TOTAL BLDG & GRNDS/MUSEUM		106,950.00	107,499.00	54,497.54	8,132.30	30,770.70	22,230.76	79.3%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417 170005	SALARY - EMPLOYEES	42,392.00	42,392.00	29,030.40	4,869.60	0.00	13,361.60	68.5%
2023/08/000017	08/02/2023 PRJ		1,623.20	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		1,623.20	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		1,623.20	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
00195417 171001	PERS	5,935.00	5,935.00	4,064.29	681.75	0.00	1,870.71	68.5%
2023/08/000017	08/02/2023 PRJ		227.25	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		227.25	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		227.25	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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00195417 172001	MEDICARE	615.00	615.00	400.69	68.08	0.00	214.31	65.2%
2023/08/000017	08/02/2023 PRJ		22.27	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		23.54	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		22.27	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		48,942.00	48,942.00	33,495.38	5,619.43	0.00	15,446.62	68.4%
31 SERVICES								
00195431 310002	UTILITIES - ELECTRICITY	27,000.00	27,000.00	14,065.82	2,425.52	7,934.18	5,000.00	81.5%
2023/08/000070	08/01/2023 API		226.75	VND 000217 IN 8/21/23 1870 SLAB		OHIO POWER COMPANY	071 747 563 2	7332485
2023/08/000070	08/01/2023 API		658.25	VND 000217 IN 8/21/23 1920 SLAB		OHIO POWER COMPANY	073 901 493 2	7332486
2023/08/000978	08/15/2023 API		502.25	VND 022435 IN 10/2/23 1920 SLAB		VISTRA INTERMEDIATE	924051	7334079
2023/08/000978	08/15/2023 API		115.34	VND 022435 IN 10/2/23 1870 SLABTOW		VISTRA INTERMEDIATE	189311	7334079
2023/08/001699	08/28/2023 API		220.29	VND 000217 IN 9/20/23 1870 SLABTOW		OHIO POWER COMPANY	071 747 563 2	7334720
2023/08/001699	08/28/2023 API		702.64	VND 000217 IN 9/20/23 1920 SLABTO		OHIO POWER COMPANY	073 901 493 2	7334721
00195431 310003	UTILITIES - GARBAGE COLLECTION	1,000.00	1,704.00	560.00	70.00	144.00	1,000.00	41.3%
2023/08/000069	08/01/2023 API		70.00	VND 012165 IN 0388-001182125		REPUBLIC SERVICES	3-0388-0042859	7332490
00195431 310005	UTILITIES - WATER & SEWER	3,500.00	3,500.00	2,115.10	202.31	884.90	500.00	85.7%
2023/08/001206	08/21/2023 API		202.31	VND 001046 IN 9/3/23 1920 SLABTOWN		CITY OF LIMA UTILITY	120285	7334154
00195431 310006	UTILITIES - NATURAL GAS	6,200.00	6,200.00	3,601.32	74.19	1,398.68	1,200.00	80.6%
2023/08/001417	08/22/2023 API		74.19	VND 001585 IN 8/30/23 1920 SLABTOW		DOMINION ENERGY	6 5000 4426 25	7334445
00195431 340001	SERVICES	25,000.00	25,745.96	13,943.36	4,845.25	2,547.56	9,255.04	64.1%
2023/08/000239	08/01/2023 API		158.73	VND 000109 IN 4169-1074306		ALL PHASE ELECTRIC S	cf-03690	7332691
2023/08/000239	08/01/2023 API		11.80	VND 020472 IN 9755		ELIDA ROAD HARDWARE	8005	7332694
2023/08/000239	08/01/2023 API		162.00	VND 011228 IN 100272		RESOURCE RECYCLING	ALLEN CO ED SE	7332701
2023/08/000511	08/07/2023 API		54.45	VND 003713 IN 13775		MENARD INC	31840306	7333068
2023/08/000511	08/07/2023 API		79.10	VND 003713 IN 14219		MENARD INC	31840306	7333069
2023/08/000716	08/11/2023 API		42.50	VND 004635 IN 58677		R & D LOCK & KEY	A.C. COMMISSIO	7333371

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SERVICES									
2023/08/000716	08/11/2023 API	42.50 VND 004635 IN 58683							
2023/08/000716	08/11/2023 API	8.41 VND 004870 IN 12G299192							
2023/08/000830	08/14/2023 API	12.90 VND 002050 IN 9333407990							
2023/08/000830	08/14/2023 API	73.20 VND 002050 IN 9333407991							
2023/08/000926	08/15/2023 API	950.40 VND 000148 IN 464123							
2023/08/000926	08/15/2023 API	48.80 VND 002050 IN 9333430250							
2023/08/000926	08/15/2023 API	77.40 VND 002050 IN 9333430251							
2023/08/000986	08/15/2023 API	8.41 VND 004870 IN 12G298830							
2023/08/000986	08/15/2023 API	92.49 VND 005206 IN 2448-4							
2023/08/001416	08/24/2023 API	2,659.81 VND 008704 IN 224098							
2023/08/001416	08/24/2023 API	25.91 VND 000183 IN 40163244-00							
2023/08/001416	08/24/2023 API	132.73 VND 003842 IN 2336796							
2023/08/001698	08/28/2023 API	114.45 VND 008704 IN 224500							
2023/08/001698	08/28/2023 API	89.26 VND 005206 IN 2624-0							
00195431 340450	SERVICES - JANITORIAL	2,599.00	2,599.00	0.00	0.00	0.00	2,599.00	.0%	
TOTAL SERVICES									
		65,299.00	66,748.96	34,285.60	7,617.27	12,909.32	19,554.04	70.7%	
TOTAL BLDG & GRDS - ALLEN ACRES									
		114,241.00	115,690.96	67,780.98	13,236.70	12,909.32	35,000.66	69.7%	
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
00195531 310002	UTILITIES - ELECTRICITY	54,000.00	54,000.00	26,282.04	3,459.55	17,717.96	10,000.00	81.5%	
2023/08/000978	08/15/2023 API	1,902.42 VND 022435 IN 10/2/23 204 N MAIN							
2023/08/001206	08/21/2023 API	1,557.13 VND 000217 IN 9/12/23 204 N MAIN							
00195531 310003	UTILITIES - GARBAGE COLLECTION	2,000.00	2,989.84	769.19	99.00	220.65	2,000.00	33.1%	
2023/08/000069	08/01/2023 API	99.00 VND 012165 IN 0388-001181684							

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195531 310005	13,000.00	UTILITIES - WATER & SEWER	13,000.00	7,231.08	1,053.57	1,768.92	4,000.00	69.2%
2023/08/001699	08/28/2023	API	1,053.57	VND 001046 IN	9/10/23 COA	CITY OF LIMA UTILITY	075150	7334709
00195531 310006	10,000.00	UTILITIES - NATURAL GAS	10,000.00	2,560.44	0.00	4,939.56	2,500.00	75.0%
00195531 340001	27,500.00	SERVICES	28,724.71	16,223.97	468.47	10,197.10	2,303.64	92.0%
2023/08/000239	08/01/2023	API	66.81	VND 003842 IN	2324891	MILLERS TEXTILE SERV	7585-00006	7332699
2023/08/000511	08/07/2023	API	77.00	VND 004065 IN	283203	NORTHWESTERN OHIO	ALLCCH02	7333075
2023/08/000926	08/15/2023	API	112.50	VND 004065 IN	284403	NORTHWESTERN OHIO	ALLCCH02	7333900
2023/08/000984	08/15/2023	API	87.35	VND 005803 IN	24400080	TREASURER, STATE OF	0000069068	7334145
2023/08/001416	08/24/2023	API	58.00	VND 002253 IN	122990	I DO WINDOWS	JUSTICE CENTER	7334453
2023/08/001416	08/24/2023	API	66.81	VND 003842 IN	2337196	MILLERS TEXTILE SERV	7585-00006	7334460
TOTAL SERVICES	106,500.00		108,714.55	53,066.72	5,080.59	34,844.19	20,803.64	80.9%
TOTAL BLDG & GRDS-DIST CT OF APPE	106,500.00		108,714.55	53,066.72	5,080.59	34,844.19	20,803.64	80.9%
958 BROWN BLDG								
31 SERVICES								
00195831 310002	2,200.00	UTILITIES - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	.0%
00195831 310003	0.00	UTILITIES - GARBAGE COLLECTION	4,761.30	1,600.00	200.00	961.30	2,200.00	53.8%
2023/08/000069	08/01/2023	API	200.00	VND 012165 IN	0388-001181689	REPUBLIC SERVICES	3-0388-0028198	7332495
00195831 340001	10,800.00	SERVICES	10,800.00	6,947.76	1,258.45	2,812.84	1,039.40	90.4%
2023/08/000716	08/11/2023	API	154.15	VND 022340 IN	132391	FOX SUPPLY, LLC	ALLEN210	7333369
2023/08/000986	08/15/2023	API	303.16	VND 013709 IN	W76634	ALL TEMP REFRIGERATI	23-0073235	7334127
2023/08/000986	08/15/2023	API	536.84	VND 013709 IN	W76634A	ALL TEMP REFRIGERATI	23-0073235	7334127
2023/08/001416	08/24/2023	API	264.30	VND 022340 IN	132807	FOX SUPPLY, LLC	ALLEN210	7334452

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

TOTAL SERVICES	13,000.00	15,561.30	8,547.76	1,458.45	3,774.14	3,239.40	79.2%	
TOTAL BROWN BLDG	13,000.00	15,561.30	8,547.76	1,458.45	3,774.14	3,239.40	79.2%	

959 COUNTY GARAGE

31 SERVICES

00195931 340001	SERVICES	5,000.00	5,000.00	3,290.56	1,219.23	709.44	1,000.00	80.0%
2023/08/000986	08/15/2023 API		38.19 VND 006063 IN 066300				WATER EQUIPMENT CO 0001041	7334148
2023/08/001416	08/24/2023 API		15.79 VND 001854 IN 01228414				FIDELITY BUILDERS SU ACCOM	7334450
2023/08/001416	08/24/2023 API		126.33 VND 003008 IN S112660077.002				KIRBY RISK SUPPLY CO 12436	7334454
2023/08/001416	08/24/2023 API		989.48 VND 003008 IN S112660077.001				KIRBY RISK SUPPLY CO 12436	7334454
2023/08/001416	08/24/2023 API		6.27 VND 004870 IN 12G299860				ROBERTSON HEATING SU 120125	7334463
2023/08/001418	08/22/2023 API		39.77 VND 003713 IN 15035				MENARD INC 31840306	7334456
2023/08/001699	08/28/2023 API		3.40 VND 003360 IN 73664				LOWES COMPANIES INC 98002395105	7334716
TOTAL SERVICES	5,000.00	5,000.00	3,290.56	1,219.23	709.44	1,000.00	80.0%	
TOTAL COUNTY GARAGE	5,000.00	5,000.00	3,290.56	1,219.23	709.44	1,000.00	80.0%	

964 MARKET STREET GARAGE

21 MATERIALS & SUPPLIES

00196421 219099	SUNDRY	3,000.00	3,000.00	1,977.90	0.00	690.15	331.95	88.9%
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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,977.90	0.00	690.15	331.95	88.9%	
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31 SERVICES

00196431 340001 SERVICES	5,000.00	5,036.15	1,606.77	60.00	1,285.38	2,144.00	57.4%	
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2023/08/001416 08/24/2023 API		60.00	VND 002253 IN 124528		I DO WINDOWS	SKYWAY	7334453	
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00196431 370365 PAYMENT TO CITY OF LIMA	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%	
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TOTAL SERVICES	12,000.00	12,036.15	1,606.77	60.00	1,285.38	9,144.00	24.0%	
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TOTAL MARKET STREET GARAGE	15,000.00	15,036.15	3,584.67	60.00	1,975.53	9,475.95	37.0%	
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965 CIVIC CENTER

31 SERVICES

00196531 340001 SERVICES	30,000.00	30,423.38	23,897.35	77.27	6,526.03	0.00	100.0%	
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2023/08/001416 08/24/2023 API		32.18	VND 000109 IN 4169-1077413		ALL PHASE ELECTRIC S	CF-03690	7334429	
2023/08/001416 08/24/2023 API		37.15	VND 000109 IN 4169-1077405		ALL PHASE ELECTRIC S	CF-03690	7334429	
2023/08/001416 08/24/2023 API		7.94	VND 003021 IN 776-191981		KOI AUTO PARTS	013363	7334455	

TOTAL SERVICES	30,000.00	30,423.38	23,897.35	77.27	6,526.03	0.00	100.0%	
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TOTAL CIVIC CENTER	30,000.00	30,423.38	23,897.35	77.27	6,526.03	0.00	100.0%	
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966 JUVENILE CT

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

31 SERVICES

00196631	310002	UTILITIES - ELECTRICITY	90,000.00	90,000.00	52,262.30	7,152.22	17,737.70	20,000.00	77.8%
2023/08/000926	08/15/2023	API	17.64	VND 000217	IN 9/11/23	JEV DET CEN	OHIO POWER COMPANY	078 233 056 0	7333901
2023/08/000926	08/15/2023	API	3,012.89	VND 000217	IN 9/11/23	WARDHILL	OHIO POWER COMPANY	077 773 200 0	7333902
2023/08/000978	08/15/2023	API	4,114.66	VND 022435	IN 10/2/23	WARDHILL	VISTRA INTERMEDIATE	518160	7334079
2023/08/000978	08/15/2023	API	7.03	VND 022435	IN 10/2/23	JUV CT	VISTRA INTERMEDIATE	923945	7334079
00196631	310003	UTILITIES - GARBAGE COLLECTION	1,500.00	2,837.52	700.00	100.00	637.52	1,500.00	47.1%
2023/08/000069	08/01/2023	API	100.00	VND 012165	IN 0388-001181685		REPUBLIC SERVICES	3-0388-0028194	7332494
00196631	310005	UTILITIES - WATER & SEWER	20,000.00	20,000.00	12,582.60	1,611.25	2,417.40	5,000.00	75.0%
2023/08/001206	08/21/2023	API	1,611.25	VND 001046	IN 9/3/23	1000 WARDHILL	CITY OF LIMA UTILITY	101095	7334158
00196631	340001	SERVICES	20,000.00	20,552.00	7,244.67	322.13	6,747.33	6,560.00	68.1%
2023/08/000239	08/01/2023	API	90.24	VND 003842	IN 2327502		MILLERS TEXTILE SERV	1762-00001	7332699
2023/08/000511	08/07/2023	API	49.79	VND 002050	IN 9333305171		GRAYBAR	150813	7333065
2023/08/000511	08/07/2023	API	12.33	VND 003360	IN 73307		LOWES COMPANIES INC	98002395105	7333066
2023/08/000511	08/07/2023	API	53.30	VND 004065	IN 283208		NORTHWESTERN OHIO	ALLCJC02	7333074
2023/08/000716	08/11/2023	API	17.05	VND 006063	IN 065127		WATER EQUIPMENT CO	1041	7333373
2023/08/001416	08/24/2023	API	90.24	VND 003842	IN 2333630		MILLERS TEXTILE SERV	1762-00001	7334460
2023/08/001416	08/24/2023	API	9.18	VND 004870	IN 12G300201		ROBERTSON HEATING SU	120125	7334463
TOTAL SERVICES			131,500.00	133,389.52	72,789.57	9,185.60	27,539.95	33,060.00	75.2%
TOTAL JUVENILE CT			131,500.00	133,389.52	72,789.57	9,185.60	27,539.95	33,060.00	75.2%

967 SAVINGS BUILDING

17 PERSONAL SERVICES

00196717	170005	SALARY - EMPLOYEES	103,097.00	103,097.00	57,205.56	10,363.28	0.00	45,891.44	55.5%
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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

SALARY - EMPLOYEES

2023/08/000017	08/02/2023	PRJ	3,548.00	REF 080223			WARRANT=080223	RUN=1	BIWEEKLY
2023/08/000692	08/16/2023	PRJ	3,548.00	REF 081623			WARRANT=081623	RUN=1	BIWEEKLY
2023/08/001499	08/30/2023	PRJ	3,267.28	REF 083023			WARRANT=083023	RUN=1	BIWEEKLY
00196717 171001		PERS							
	14,433.00		14,433.00	8,008.78	1,450.86	0.00	6,424.22	55.5%	
2023/08/000017	08/02/2023	PRJ	496.72	REF 080223			WARRANT=080223	RUN=1	BIWEEKLY
2023/08/000692	08/16/2023	PRJ	496.72	REF 081623			WARRANT=081623	RUN=1	BIWEEKLY
2023/08/001499	08/30/2023	PRJ	457.42	REF 083023			WARRANT=083023	RUN=1	BIWEEKLY
00196717 172001		MEDICARE							
	1,496.00		1,496.00	761.27	142.12	0.00	734.73	50.9%	
2023/08/000017	08/02/2023	PRJ	47.37	REF 080223			WARRANT=080223	RUN=1	BIWEEKLY
2023/08/000692	08/16/2023	PRJ	51.45	REF 081623			WARRANT=081623	RUN=1	BIWEEKLY
2023/08/001499	08/30/2023	PRJ	43.30	REF 083023			WARRANT=083023	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES	119,026.00		119,026.00	65,975.61	11,956.26	0.00	53,050.39	55.4%	

31 SERVICES

00196731 310002		UTILITIES - ELECTRICITY							
	75,000.00		75,000.00	30,848.97	4,571.01	34,151.03	10,000.00	86.7%	
2023/08/000511	08/07/2023	API	2,220.34	VND 000217 IN 8/29/23	200 W MKT	OHIO POWER COMPANY	077 614 602 0	7333083	
2023/08/000978	08/15/2023	API	2,350.67	VND 022435 IN 10/2/23	200 W MKT	VISTRA INTERMEDIATE	060634	7334079	
00196731 310003		UTILITIES - GARBAGE COLLECTION							
	1,500.00		2,695.70	576.50	75.00	619.20	1,500.00	44.4%	
2023/08/000069	08/01/2023	API	75.00	VND 012165 IN 0388-001181682		REPUBLIC SERVICES	3-0388-0028156	7332492	
00196731 310005		UTILITIES - WATER & SEWER							
	6,000.00		6,000.00	3,727.36	450.60	772.64	1,500.00	75.0%	
2023/08/001206	08/21/2023	API	450.60	VND 001046 IN 9/3/23	200 W MKT	CITY OF LIMA UTILITY	120635	7334157	

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ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196731 310006		UTILITIES - NATURAL GAS	9,200.00	9,200.00	5,069.77	62.35	2,430.23	1,700.00	81.5%
2023/08/001415	08/24/2023	API			62.35 VND 001585 IN	9/5/23 200 W MKT	DOMINION ENERGY	8 4408 0007 58	7334448
00196731 340001		SERVICES	30,000.00	30,000.00	25,217.00	1,974.14	4,783.00	0.00	100.0%
2023/08/000830	08/14/2023	API		1,117.10	VND 001779 IN	258877	EQUIPARTS CORP	277962.1	7333438
2023/08/000830	08/14/2023	API		27.78	VND 022340 IN	132393	FOX SUPPLY, LLC	allen280	7333439
2023/08/000926	08/15/2023	API		20.78	VND 022340 IN	132470	FOX SUPPLY, LLC	ALLEN 280	7333895
2023/08/000926	08/15/2023	API		112.98	VND 022340 IN	132470A	FOX SUPPLY, LLC	132470	7333896
2023/08/000926	08/15/2023	API		40.00	VND 006383 IN	1541159	WATCH TV	1541159	7333903
2023/08/000984	08/15/2023	API		87.35	VND 005803 IN	24400080	CSEA	0000069068	7334146
2023/08/000986	08/15/2023	API		433.27	VND 022340 IN	132691	FOX SUPPLY, LLC	ALLEN280	7334131
2023/08/001415	08/24/2023	API		40.00	VND 006383 IN	9/7/23	B & G	WATCH TV	1541159
2023/08/001416	08/24/2023	API		94.88	VND 022340 IN	132729	FOX SUPPLY, LLC	ALLEN280	7334452
TOTAL SERVICES			121,700.00	122,895.70	65,439.60	7,133.10	42,756.10	14,700.00	88.0%
TOTAL SAVINGS BUILDING			240,726.00	241,921.70	131,415.21	19,089.36	42,756.10	67,750.39	72.0%

968 TITLE BUILDING

31 SERVICES

00196831 310002		UTILITIES - ELECTRICITY	3,000.00	3,000.00	1,234.36	221.16	1,265.64	500.00	83.3%
2023/08/000511	08/07/2023	API		133.99	VND 000217 IN	8/29/23 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0	7333081
2023/08/000978	08/15/2023	API		87.17	VND 022435 IN	10/2/23 419 N ELIZ	VISTRA INTERMEDIATE	893443	7334079
00196831 310003		UTILITIES - GARBAGE COLLECTION	1,200.00	2,307.32	560.00	70.00	547.32	1,200.00	48.0%
2023/08/000069	08/01/2023	API		70.00	VND 012165 IN	0388-001181686	REPUBLIC SERVICES	3-0388-0028195	7332489
00196831 310005		UTILITIES - WATER & SEWER	8,600.00	8,600.00	5,588.33	702.66	911.67	2,100.00	75.6%
2023/08/001206	08/21/2023	API		260.59	VND 001046 IN	9/3/23 419 N ELIZ B	CITY OF LIMA UTILITY	120630	7334155
2023/08/001206	08/21/2023	API		442.07	VND 001046 IN	9/3/23 419 N ELIZ A	CITY OF LIMA UTILITY	120625	7334156

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196831 310006	UTILITIES - NATURAL GAS	1,380.00	1,380.00	877.91	57.24	122.09	380.00	72.5%
2023/08/001417	08/22/2023 API			57.24 VND 001585 IN 9/1/23 419 N ELIZ 1		DOMINION ENERGY	6 5000 3575 90	7334442
00196831 340001	SERVICES	9,800.00	9,800.00	3,320.46	141.90	2,138.18	4,341.36	55.7%
2023/08/000239	08/01/2023 API			96.90 VND 003842 IN 2327896		MILLERS TEXTILE SERV	7585-00004	7332699
2023/08/000511	08/07/2023 API			45.00 VND 021990 IN 1511 TITLE		MILLER GROUNDS	ALLEN COUNTY	7333070
TOTAL SERVICES		23,980.00	25,087.32	11,581.06	1,192.96	4,984.90	8,521.36	66.0%
TOTAL TITLE BUILDING		23,980.00	25,087.32	11,581.06	1,192.96	4,984.90	8,521.36	66.0%

969 B&G 3125 ADA RD

31 SERVICES

00196931 310002	UTILITIES - ELECTRICITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
00196931 310005	UTILITIES - WATER & SEWER	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%
00196931 340001	SERVICES	1,000.00	1,664.55	0.00	0.00	764.55	900.00	45.9%
TOTAL SERVICES		6,000.00	6,664.55	0.00	0.00	764.55	5,900.00	11.5%
TOTAL B&G 3125 ADA RD		6,000.00	6,664.55	0.00	0.00	764.55	5,900.00	11.5%

970 N. WEST ST. PROPERTY

31 SERVICES

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00197031 310002	UTILITIES - ELECTRICITY	4,000.00	4,000.00	645.92	52.01	2,354.08	1,000.00	75.0%
2023/08/000511	08/07/2023 API			52.01 VND 000217 IN 8/28/23 N WEST		OHIO POWER COMPANY	079 023 562 1	7333079
00197031 310005	UTILITIES - WATER & SEWER	1,500.00	1,500.00	0.00	0.00	1,000.00	500.00	66.7%
00197031 310006	UTILITIES - NATURAL GAS	5,000.00	5,000.00	435.18	55.36	3,564.82	1,000.00	80.0%
2023/08/001417	08/22/2023 API			55.36 VND 001585 IN 9/1/23 2100 N WEST		DOMINION ENERGY	9 1800 1791 86	7334440
00197031 340001	SERVICES	10,000.00	10,000.00	5,238.24	1,108.50	1,761.76	3,000.00	70.0%
2023/08/000511	08/07/2023 API		960.00 VND 021990 IN 1511 ODOT			MILLER GROUNDS	ALLEN COUNTY	7333072
2023/08/001415	08/24/2023 API		148.50 VND 000148 IN 463445 - SPLIT			ALLEN COUNTY	08503	7334431
TOTAL SERVICES		20,500.00	20,500.00	6,319.34	1,215.87	8,680.66	5,500.00	73.2%
TOTAL N. WEST ST. PROPERTY		20,500.00	20,500.00	6,319.34	1,215.87	8,680.66	5,500.00	73.2%

972 EMA

31 SERVICES

00197231 310002	UTILITIES - ELECTRICITY	7,000.00	7,000.00	2,664.87	397.15	2,335.13	2,000.00	71.4%
2023/08/000511	08/07/2023 API		39.24 VND 000217 IN 8/28/23 2100 N WEST			OHIO POWER COMPANY	073 813 562 1	7333077
2023/08/000511	08/07/2023 API		200.32 VND 000217 IN 8/28/23 2000 N WEST			OHIO POWER COMPANY	070 713 562 2	7333082
2023/08/000978	08/15/2023 API		12.66 VND 022435 IN 10/2/23 2100 N WEST			VISTRA INTERMEDIATE	063245	7334079
2023/08/000978	08/15/2023 API		144.93 VND 022435 IN 10/2/23 N WEST ODOT			VISTRA INTERMEDIATE	449605	7334079

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00197231 310003	UTILITIES - GARBAGE COLLECTION	1,000.00	1,638.16	320.00	40.00	318.16	1,000.00	39.0%
2023/08/000069	08/01/2023 API			40.00 VND 012165 IN 0388-001182012		REPUBLIC SERVICES	3-0388-0040984	7332487
00197231 310005	UTILITIES - WATER & SEWER	1,200.00	1,200.00	526.80	66.01	473.20	200.00	83.3%
2023/08/001206	08/21/2023 API			66.01 VND 001046 IN 9/3/23 2100 N WEST		CITY OF LIMA UTILITY	120110	7334153
00197231 310006	UTILITIES - NATURAL GAS	4,600.00	4,600.00	2,337.77	55.98	1,162.23	1,100.00	76.1%
2023/08/001417	08/22/2023 API			55.98 VND 001585 IN 9/1/23 2000 N WEST		DOMINION ENERGY	2 1800 1209 67	7334441
00197231 340001	SERVICES	5,000.00	5,659.75	2,034.45	217.75	3,111.30	514.00	90.9%
2023/08/000511	08/07/2023 API			52.75 VND 004065 IN 283206		NORTHWESTERN OHIO	ALLCEMA02	7333073
2023/08/000830	08/14/2023 API			165.00 VND 002253 IN 129095		I DO WINDOWS	EMA BUILDING	7333441
TOTAL SERVICES		18,800.00	20,097.91	7,883.89	776.89	7,400.02	4,814.00	76.0%
TOTAL EMA		18,800.00	20,097.91	7,883.89	776.89	7,400.02	4,814.00	76.0%

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	UTILITIES - ELECTRICITY	5,400.00	5,400.00	2,495.81	207.37	1,504.19	1,400.00	74.1%
2023/08/000511	08/07/2023 API			48.41 VND 000217 IN 8/29/23 417 N WEST B		OHIO POWER COMPANY	072 728 009 2	7333078
2023/08/000511	08/07/2023 API			84.35 VND 000217 IN 8/29/23 417 N WEST B		OHIO POWER COMPANY	079 528 009 0	7333080
2023/08/000978	08/15/2023 API			19.29 VND 022435 IN 10/2/23 417 N WEST B		VISTRA INTERMEDIATE	610523	7334079
2023/08/000978	08/15/2023 API			55.32 VND 022435 IN 10/2/23 417 N WEST A		VISTRA INTERMEDIATE	891385	7334079
00197331 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	465.76	58.62	284.24	250.00	75.0%
2023/08/000070	08/01/2023 API			58.62 VND 001046 IN 8/17/23 417 N WEST		CITY OF LIMA UTILITY	021270	7332474

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00197331 340001	5,000.00	SERVICES 5,000.00	82.50	0.00	3,917.50	1,000.00	80.0%
TOTAL SERVICES	11,400.00	11,400.00	3,044.07	265.99	5,705.93	2,650.00	76.8%
TOTAL PUBLIC DEFENDER BUILDING	11,400.00	11,400.00	3,044.07	265.99	5,705.93	2,650.00	76.8%
974 FORFEITED PROPERTIES							
31 SERVICES							
00197431 310002	1,000.00	UTILITIES - ELECTRICITY 905.00	122.16	0.00	577.84	205.00	77.3%
00197431 310005	1,000.00	UTILITIES - WATER & SEWER 880.00	0.00	0.00	700.00	180.00	79.5%
00197431 340001	3,000.00	SERVICES 3,000.00	0.00	0.00	2,500.00	500.00	83.3%
00197431 360305	500.00	ADVERTISING & PRINTING 715.00	590.25	0.00	124.75	0.00	100.0%
00197431 390985	5,715.00	TAXES - REAL ESTATE 5,715.00	2,660.02	0.00	3,054.98	0.00	100.0%
TOTAL SERVICES	11,215.00	11,215.00	3,372.43	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	3,399,345.84	1,938,109.26	263,811.80	479,108.21	982,128.37	71.1%

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

005 AUDITOR

005 AUDITOR-GENERAL

17 PERSONAL SERVICES

00500517 170001	SALARY - OFFICIALS							
98,279.00	98,279.00	65,160.40	11,308.83	0.00	33,118.60	66.3%		
2023/08/000017	08/02/2023 PRJ	3,769.61	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY		
2023/08/000692	08/16/2023 PRJ	3,769.61	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY		
2023/08/001499	08/30/2023 PRJ	3,769.61	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY		
00500517 170005	SALARY - EMPLOYEES							
255,250.00	255,250.00	203,809.01	36,192.20	0.00	51,440.99	79.8%		
2023/08/000017	08/02/2023 PRJ	11,319.13	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY		
2023/08/000554	08/10/2023 GEN	-518.42	REF		PAYOUT OUT FR WRG ACCT			
2023/08/000692	08/16/2023 PRJ	12,011.25	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY		
2023/08/001499	08/30/2023 PRJ	13,380.24	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY		
00500517 171001	PERS							
49,494.00	49,494.00	37,655.80	6,722.74	0.00	11,838.20	76.1%		
2023/08/000017	08/02/2023 PRJ	2,112.43	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY		
2023/08/000692	08/16/2023 PRJ	2,209.33	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY		
2023/08/001499	08/30/2023 PRJ	2,400.98	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY		
00500517 172001	MEDICARE							
5,127.00	5,127.00	3,795.57	677.00	0.00	1,331.43	74.0%		
2023/08/000017	08/02/2023 PRJ	214.41	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY		
2023/08/000554	08/10/2023 GEN	-7.52	REF		PAYOUT OUT FR WRG ACCT			
2023/08/000692	08/16/2023 PRJ	227.32	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY		
2023/08/001499	08/30/2023 PRJ	242.79	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
408,150.00	408,150.00	310,420.78	54,900.77	0.00	97,729.22	76.1%		

21 MATERIALS & SUPPLIES

00500521 210001 SUPPLIES - GENERAL

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	6,800.00		6,800.00		5,463.61	2,920.40	1,336.39	0.00	100.0%	
2023/08/000931	08/16/2023	API		858.90	VND 000885	IN fq19958	CDW GOVERNMENT INC	A/C 1960659	7333907	
2023/08/000974	08/16/2023	API		214.76	VND 000885	IN FN85882	CDW GOVERNMENT INC	A/C 1960659	7334049	
2023/08/000974	08/16/2023	API		246.74	VND 000885	IN LD88838	CDW GOVERNMENT INC	A/C 1960659	7334049	
2023/08/000974	08/16/2023	API		1,600.00	VND 018754	IN 0342340-1	GOVERNMENT FORMS	JOB #043414	7334054	
00500521 215001		GAS & OIL								
	1,200.00		1,200.00		814.21	77.66	385.79	0.00	100.0%	
2023/08/000974	08/16/2023	API		77.66	VND 000128	IN 08/01/23	ALLEN CO ENGINEER	ALLEN CO AUDIT	7334043	
00500521 219099		SUNDRY								
	2,500.00		2,500.00		1,384.34	195.00	1,115.66	0.00	100.0%	
2023/08/000974	08/16/2023	API		195.00	VND 003395	IN 507973188	LYON FINANCIAL SERVI	A/C 20182757	7334061	
TOTAL MATERIALS & SUPPLIES	10,500.00		10,500.00		7,662.16	3,193.06	2,837.84	0.00	100.0%	
31 SERVICES										
00500531 330640		REPAIRS - VEHICLES								
	1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
00500531 340001		SERVICES								
	32,500.00		8,500.00		4,800.00	0.00	2,800.00	900.00	89.4%	
00500531 360325		ADVERTISING - NOTICES								
	2,000.00		2,000.00		325.00	95.88	775.00	900.00	55.0%	
2023/08/000974	08/16/2023	API		95.88	VND 013781	IN 40011222-202307	AIM MEDIA MIDWEST OP	A/C 40011222	7334042	
00500531 360430		TRAVEL-MEETINGS								
	6,500.00		6,500.00		4,675.80	0.00	1,824.20	0.00	100.0%	
TOTAL SERVICES	42,000.00		18,000.00		9,800.80	95.88	6,399.20	1,800.00	90.0%	
TOTAL AUDITOR-GENERAL	460,650.00		436,650.00		327,883.74	58,189.71	9,237.04	99,529.22	77.2%	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AUDITOR								
460,650.00		436,650.00		327,883.74	58,189.71	9,237.04	99,529.22	77.2%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
01000017 170001								
78,424.00		78,424.00		51,996.12	9,024.12	0.00	26,427.88	66.3%
SALARY - OFFICIALS								
2023/08/000017	08/02/2023	PRJ	3,008.04	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	3,008.04	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	3,008.04	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
01000017 170005								
118,450.00		118,450.00		74,628.50	11,502.50	0.00	43,821.50	63.0%
SALARY - EMPLOYEES								
2023/08/000017	08/02/2023	PRJ	4,282.50	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	3,610.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	3,610.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
01000017 171001								
27,562.00		27,562.00		17,727.51	2,873.74	0.00	9,834.49	64.3%
PERS								
2023/08/000017	08/02/2023	PRJ	1,020.68	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	926.53	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	926.53	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
01000017 172001								
2,855.00		2,855.00		1,765.23	288.71	0.00	1,089.77	61.8%
MEDICARE								
2023/08/000017	08/02/2023	PRJ	101.30	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	95.85	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	91.56	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
227,291.00		227,291.00		146,117.36	23,689.07	0.00	81,173.64	64.3%

21 MATERIALS & SUPPLIES

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01000021 210001	SUPPLIES - GENERAL	8,500.00	8,500.00	1,572.48	141.69	6,927.52	0.00	100.0%	
2023/08/000590	08/09/2023 API		20.00	VND 003988	IN 080123-0060030	PEACOCK WATER	ACCT# 0060030	7333209	
2023/08/000590	08/09/2023 API		121.69	VND 005315	IN 8071072878	STAPLES CONTRACT &	CUST# DET18078	7333215	
01000021 211001	POSTAGE	21,000.00	21,000.00	9,544.00	0.00	11,456.00	0.00	100.0%	
01000021 211005	BILLING	15,000.00	15,000.00	10,195.70	0.00	4,804.30	0.00	100.0%	
01000021 219099	SUNDRY	3,000.00	3,000.00	179.28	179.28	2,820.72	0.00	100.0%	
2023/08/000590	08/09/2023 API		79.28	VND 018975	IN 080723-0000705077	JP MORGAN CHASE BANK	ACCT# 5563-750	7333202	
2023/08/000590	08/09/2023 API		100.00	VND 010776	IN 2023 CPIM CERT FEE	OHIO TREASURER	23 CPIM CERTIF	7333208	
TOTAL MATERIALS & SUPPLIES		47,500.00	47,500.00	21,491.46	320.97	26,008.54	0.00	100.0%	
31 SERVICES									
01000031 330001	CONTRACT SERVICES	8,000.00	8,000.00	4,443.21	558.19	3,556.79	0.00	100.0%	
2023/08/000590	08/09/2023 API		558.19	VND 013063	IN 507594166	US BANCORP EQUIPMENT	ACCT# 20182757	7333216	
01000031 330650	REPAIRS - OFFICE EQUIPMENT	750.00	750.00	503.87	0.00	246.13	0.00	100.0%	
01000031 360145	FEES BANK SERVICE	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	100.0%	
01000031 360325	ADVERTISING - NOTICES	3,500.00	3,500.00	2,961.75	808.50	538.25	0.00	100.0%	
2023/08/000590	08/09/2023 API		808.50	VND 013781	IN 40012410-202307	AIM MEDIA MIDWEST OP 2ND HALF TAXPA		7333195	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01000031 360430	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	8,606.96	1,366.69	18,843.04	0.00	100.0%
TOTAL UNDEFINED		302,241.00	302,241.00	176,215.78	25,376.73	44,851.58	81,173.64	73.1%
TOTAL TREASURER		302,241.00	302,241.00	176,215.78	25,376.73	44,851.58	81,173.64	73.1%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
01400017 170005	SALARY - EMPLOYEES	49,536.00	49,536.00	33,235.20	5,539.20	0.00	16,300.80	67.1%
2023/08/000017	08/02/2023 PRJ		1,846.40	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		1,846.40	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		1,846.40	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
01400017 171001	PERS	8,966.00	8,966.00	4,653.00	775.50	0.00	4,313.00	51.9%
2023/08/000017	08/02/2023 PRJ		258.50	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		258.50	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		258.50	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
01400017 172001	MEDICARE	719.00	719.00	421.86	72.81	0.00	297.14	58.7%
2023/08/000017	08/02/2023 PRJ		23.02	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		26.77	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		23.02	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	59,221.00		59,221.00		38,310.06	6,387.51	0.00	20,910.94	64.7%
TOTAL UNDEFINED	59,221.00		59,221.00		38,310.06	6,387.51	0.00	20,910.94	64.7%
TOTAL FELONY DIVERSION	59,221.00		59,221.00		38,310.06	6,387.51	0.00	20,910.94	64.7%
015 PROSECUTOR									
000 UNDEFINED									
17 PERSONAL SERVICES									
01500017 170001	150,744.00		SALARY - OFFICIALS	150,744.00	99,945.32	17,345.88	0.00	50,798.68	66.3%
2023/08/000017	08/02/2023	PRJ		5,781.96	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		5,781.96	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		5,781.96	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
01500017 170005	793,540.00		SALARY - EMPLOYEES	793,540.00	496,444.76	79,803.04	0.00	297,095.24	62.6%
2023/08/000017	08/02/2023	PRJ		26,563.54	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		26,827.21	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		26,412.29	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
01500017 170023	43,103.00		SALARY - WCOTF GRANT	43,103.00	32,659.20	8,424.00	0.00	10,443.80	75.8%
2023/08/000017	08/02/2023	PRJ		2,808.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		2,808.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		2,808.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
01500017 171001	138,234.00		PERS	138,234.00	89,486.14	15,016.73	0.00	48,747.86	64.7%
2023/08/000017	08/02/2023	PRJ		5,000.33	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		5,037.24	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		4,979.16	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01500017 172001	MEDICARE								
	14,317.00	14,317.00		8,625.83	1,469.67	0.00	5,691.17	60.2%	
2023/08/000017	08/02/2023 PRJ		479.15	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY		
2023/08/000692	08/16/2023 PRJ		513.55	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY		
2023/08/001499	08/30/2023 PRJ		476.97	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY		
01500017 174001	UNEMPLOYMENT								
	0.00	0.00		561.00	0.00	0.00	-561.00	100.0%	
TOTAL PERSONAL SERVICES									
	1,139,938.00	1,139,938.00		727,722.25	122,059.32	0.00	412,215.75	63.8%	
21 MATERIALS & SUPPLIES									
01500021 211000	OFFICE								
	8,200.00	8,200.00		5,874.66	958.63	2,325.34	0.00	100.0%	
2023/08/000196	08/02/2023 API		167.13	VND 018695 IN 1672244-0		FRIENDS OFFICE	B-OFFICE SUPPL	7332667	
2023/08/000591	08/09/2023 API		232.00	VND 017695 IN 41022		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7333193	
2023/08/000591	08/09/2023 API		56.00	VND 003988 IN July		PEACOCK WATER	B-OFFICE SUPPL	7333209	
2023/08/000885	08/15/2023 API		333.97	VND 018695 IN 1674792-0		FRIENDS OFFICE	B-OFFICE SUPPL	7333777	
2023/08/001795	08/28/2023 API		169.53	VND 018695 IN 1675887-0		FRIENDS OFFICE	B-OFFICE SUPPL	7334863	
01500021 211004	BOOKS								
	5,495.00	5,495.00		3,662.88	457.86	1,832.12	0.00	100.0%	
2023/08/000196	08/02/2023 API		457.86	VND 003178 IN 3094607838		LEXIS NEXIS	B-BOOKS	7332676	
01500021 215001	GAS & OIL								
	3,500.00	3,500.00		989.53	92.56	2,510.47	0.00	100.0%	
2023/08/000885	08/15/2023 API		92.56	VND 000656 IN 6489102		BP AMOCO	B-GAS & OIL	7333774	
TOTAL MATERIALS & SUPPLIES									
	17,195.00	17,195.00		10,527.07	1,509.05	6,667.93	0.00	100.0%	
31 SERVICES									
01500031 330106	CONTRACTS - REPAIRS								
	51,300.00	51,300.00		31,985.46	4,303.50	19,314.54	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
CONTRACTS - REPAIRS										
2023/08/000591	08/09/2023	API	3,500.00	VND 023050	IN ALLEN-OH-2023-08	MATRIX POINTE SOFT	SB-CONTRACTS &	7333206		
2023/08/000591	08/09/2023	API	235.18	VND 006195	IN 019386879	XEROX CORPORATION	8TB-557197	7333217		
2023/08/000885	08/15/2023	API	109.14	VND 006195	IN 504371883	XEROX CORPORATION	5DA-085049	7333795		
2023/08/000885	08/15/2023	API	123.86	VND 006195	IN 504371884	XEROX CORPORATION	5DA-084945	7333795		
2023/08/000885	08/15/2023	API	249.02	VND 006195	IN 504371881	XEROX CORPORATION	8TB-557197	7333795		
2023/08/001795	08/28/2023	API	43.15	VND 006195	IN 019507824	XEROX CORPORATION	5DA-085049	7334880		
2023/08/001795	08/28/2023	API	43.15	VND 006195	IN 019507822	XEROX CORPORATION	5DA-084945	7334880		
01500031 350002		ALLOWANCE FURTHER OF JUSTICE	75,372.00		75,372.00	0.00	0.00	0.00	100.0%	
01500031 370393		PROSECUTOR COURT COST	16,800.00		5,754.64	133.45	11,045.36	0.00	100.0%	
2023/08/000196	08/02/2023	API	35.45	VND 000120	IN CR2020 0355	ALLEN COUNTY CLERK	CR2020 0355 Ma	7332660		
2023/08/000196	08/02/2023	API	81.00	VND 000120	IN 01-22-040	ALLEN COUNTY CLERK	01-22-040 Matt	7332660		
2023/08/001795	08/28/2023	API	17.00	VND 000120	IN CR2022 0030 M. Brown	ALLEN COUNTY CLERK	B-COURT COSTS	7334855		
01500031 370397		TRANSCRIPTS	5,000.00		268.90	0.00	4,731.10	0.00	100.0%	
01500031 370668		CRIME VICTIM SVCS CONTRACT	41,500.00		10,375.00	0.00	31,125.00	0.00	100.0%	
TOTAL SERVICES			189,972.00		123,756.00	4,436.95	66,216.00	0.00	100.0%	
TOTAL UNDEFINED			1,347,105.00		862,005.32	128,005.32	72,883.93	412,215.75	69.4%	
TOTAL PROSECUTOR			1,347,105.00		862,005.32	128,005.32	72,883.93	412,215.75	69.4%	

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01600017	170005	SALARY - EMPLOYEES	150,000.00	150,000.00	77,929.77	7,848.00	0.00	72,070.23	52.0%
2023/08/000017	08/02/2023	PRJ		2,616.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		2,616.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		2,616.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
01600017	170032	SALARY - SUPPORT STAFF	40,000.00	40,000.00	26,310.40	4,385.06	0.00	13,689.60	65.8%
2023/08/000017	08/02/2023	PRJ		1,461.69	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		1,461.69	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		1,461.68	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
01600017	171001	PERS	26,600.00	26,600.00	14,593.64	1,712.64	0.00	12,006.36	54.9%
2023/08/000017	08/02/2023	PRJ		570.88	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		570.88	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		570.88	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
01600017	172001	MEDICARE	2,755.00	2,755.00	1,448.43	170.38	0.00	1,306.57	52.6%
2023/08/000017	08/02/2023	PRJ		55.63	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		59.12	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		55.63	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			219,355.00	219,355.00	120,282.24	14,116.08	0.00	99,072.76	54.8%
TOTAL UNDEFINED			219,355.00	219,355.00	120,282.24	14,116.08	0.00	99,072.76	54.8%
TOTAL PROSECUTOR REIMBURSE			219,355.00	219,355.00	120,282.24	14,116.08	0.00	99,072.76	54.8%

025 BUREAU OF INSPECTION

000 UNDEFINED

31 SERVICES

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
02500031 360140	FEES - AUDIT COUNTY OFFICES						
91,292.00	115,292.00		72,861.40	0.00	41,138.60	1,292.00	98.9%
TOTAL SERVICES							
91,292.00	115,292.00		72,861.40	0.00	41,138.60	1,292.00	98.9%
TOTAL UNDEFINED							
91,292.00	115,292.00		72,861.40	0.00	41,138.60	1,292.00	98.9%
TOTAL BUREAU OF INSPECTION							
91,292.00	115,292.00		72,861.40	0.00	41,138.60	1,292.00	98.9%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
03000017 170005	SALARY - EMPLOYEES						
82,127.00	82,127.00		53,764.40	9,285.00	0.00	28,362.60	65.5%
2023/08/000017	08/02/2023 PRJ	3,095.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ	3,095.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	3,095.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
03000017 171001	PERS						
11,498.00	11,498.00		7,527.02	1,299.90	0.00	3,970.98	65.5%
2023/08/000017	08/02/2023 PRJ	433.30	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ	433.30	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	433.30	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
03000017 172001	MEDICARE						
1,191.00	1,191.00		727.86	128.04	0.00	463.14	61.1%
2023/08/000017	08/02/2023 PRJ	41.58	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ	44.88	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	41.58	REF 083023		WARRANT=083023	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	94,816.00	94,816.00	62,019.28	10,712.94	0.00	32,796.72	65.4%	
21 MATERIALS & SUPPLIES								
03000021 210001	SUPPLIES - GENERAL	2,000.00	3,603.03	2,316.64	0.00	1,286.39	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	3,603.03	2,316.64	0.00	1,286.39	0.00	100.0%	
31 SERVICES								
03000031 330001	CONTRACT SERVICES	0.00	5,086.00	0.00	0.00	5,086.00	0.00	100.0%
03000031 340005	SERVICES-CONSULTING	236,261.00	238,513.04	152,918.64	19,114.83	78,713.40	6,881.00	97.1%
2023/08/000701	08/11/2023 API		19,114.83	VND 017695 IN NCG-41021	8-11-23	AHELIO TECH SERVICES, C-AUG CONSULTI		7333307
03000031 360430	TRAVEL-MEETINGS	5,000.00	5,500.00	5,468.84	0.00	31.16	0.00	100.0%
03000031 370678	MAINT AGREE - HARDWARE	72,965.00	70,861.97	19,370.63	8,708.66	51,491.34	0.00	100.0%
2023/08/000701	08/11/2023 API		8,495.99	VND 023398 IN 399797	8-11-23	RED DAWN INTERMEDIAT B - ANNUAL DAT		7333341
2023/08/000974	08/16/2023 API		212.67	VND 019881 IN PUSA10090109622		PARK PLACE TECHNOLOG C-SWITCH MAINT		7334064
03000031 370679	MAINT AGREE - SOFTWARE	383,510.00	385,858.50	183,140.87	0.00	202,717.63	0.00	100.0%
TOTAL SERVICES	697,736.00	705,819.51	360,898.98	27,823.49	338,039.53	6,881.00	99.0%	
TOTAL UNDEFINED	794,552.00	804,238.54	425,234.90	38,536.43	339,325.92	39,677.72	95.1%	

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ACCOUNTS FOR:	1001 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INFORMATION TECHNOLOGY	794,552.00	804,238.54	425,234.90	38,536.43	339,325.92	39,677.72	95.1%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504		GRANT - COURT OF APPEALS					
	30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL SERVICES	30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL UNDEFINED	30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL COURT OF APPEALS	30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001		SALARY - OFFICIALS					
	28,000.00	28,000.00	18,641.06	2,378.08	0.00	9,358.94	66.6%
2023/08/001512	08/31/2023	PRJ	2,378.08	REF 083123	WARRANT=083123	RUN=2	MONTHLY
05505517 170004		SALARY - MAGISTRATES					
	53,189.00	53,189.00	20,923.09	14,153.87	0.00	32,265.91	39.3%
2023/08/000017	08/02/2023	PRJ	3,384.62	REF 080223	WARRANT=080223	RUN=1	BIWEEKLY
2023/08/000205	08/03/2023	GEN	4,000.01	REF	OVERPAID SALARY	FROM SPEC	PRO
2023/08/000692	08/16/2023	PRJ	3,384.62	REF 081623	WARRANT=081623	RUN=1	BIWEEKLY

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SALARY - MAGISTRATES								
2023/08/001499	08/30/2023 PRJ	3,384.62	REF 083023				WARRANT=083023	RUN=1 BIWEEKLY
05505517 170005	295,651.00	SALARY - EMPLOYEES	295,651.00	194,929.28	35,390.08	0.00	100,721.72	65.9%
2023/08/000017	08/02/2023 PRJ	11,796.69	REF 080223				WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023 PRJ	11,796.70	REF 081623				WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023 PRJ	11,796.69	REF 083023				WARRANT=083023	RUN=1 BIWEEKLY
05505517 171001	52,757.00	PERS	52,757.00	33,199.02	6,709.09	0.00	19,557.98	62.9%
2023/08/000017	08/02/2023 PRJ	2,125.38	REF 080223				WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023 PRJ	2,125.39	REF 081623				WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023 PRJ	2,125.38	REF 083023				WARRANT=083023	RUN=1 BIWEEKLY
2023/08/001512	08/31/2023 PRJ	332.94	REF 083123				WARRANT=083123	RUN=2 MONTHLY
05505517 172001	5,464.00	MEDICARE	5,464.00	3,277.99	664.44	0.00	2,186.01	60.0%
2023/08/000017	08/02/2023 PRJ	205.09	REF 080223				WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023 PRJ	219.78	REF 081623				WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023 PRJ	205.09	REF 083023				WARRANT=083023	RUN=1 BIWEEKLY
2023/08/001512	08/31/2023 PRJ	34.48	REF 083123				WARRANT=083123	RUN=2 MONTHLY
TOTAL PERSONAL SERVICES		435,061.00		270,970.44	59,295.56	0.00	164,090.56	62.3%
21 MATERIALS & SUPPLIES								
05505521 211000	7,500.00	OFFICE	7,500.00	3,300.09	0.00	1,699.91	2,500.00	66.7%
05505521 211004	10,000.00	BOOKS	10,000.00	6,093.63	711.05	1,906.37	2,000.00	80.0%
2023/08/000576	08/09/2023 API	711.05	VND 006094 IN INV# 848713349				THOMPSON REUTERS	INV# 848713349 7333186

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05505521 219099		SUNDRY	3,000.00	3,000.00	535.62	36.00	972.38	1,492.00	50.3%
2023/08/000304	08/03/2023	API		36.00	VND 003988 IN ACCT 60175-AUG 2023	PEACOCK WATER	ACCT 60175-AUG	7332901	
TOTAL MATERIALS & SUPPLIES			20,500.00	20,500.00	9,929.34	747.05	4,578.66	5,992.00	70.8%
31 SERVICES									
05505531 330001		CONTRACT SERVICES	200.00	200.00	0.00	0.00	200.00		.0%
05505531 330650		REPAIRS - OFFICE EQUIPMENT	4,500.00	4,500.00	2,760.58	0.00	1,739.42		61.3%
05505531 340320		SERVICES TRANSCRIPTS	9,000.00	9,000.00	4,800.00	600.00	2,400.00	1,800.00	80.0%
2023/08/000888	08/15/2023	API		600.00	VND 006102 IN AUGUST 2023 GJ	WESTRICK REPORTING	AUGUST 2023 GJ	7333794	
05505531 360112		FEES-JURORS	50,000.00	50,000.00	47,366.53	5,592.67	0.00	2,633.47	94.7%
2023/08/000304	08/03/2023	API		173.61	VND 004803 IN 7/19/23 JURY MEAL	RIGALIS PIZZA VILLAG	7/19/2023 JURY	7332903	
2023/08/000918	08/14/2023	API		214.06	VND 004803 IN JURY MEAL 8/2/23	RIGALIS PIZZA VILLAG	JURY MEAL FROM	7333882	
2023/08/001808	08/30/2023	API		45.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7335016	
2023/08/001808	08/30/2023	API		45.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7335054	
2023/08/001808	08/30/2023	API		45.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7334927	
2023/08/001808	08/30/2023	API		45.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7335003	
2023/08/001808	08/30/2023	API		45.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7334943	
2023/08/001808	08/30/2023	API		45.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7334936	
2023/08/001808	08/30/2023	API		60.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7334934	
2023/08/001808	08/30/2023	API		45.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7334990	
2023/08/001808	08/30/2023	API		45.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7335027	
2023/08/001808	08/30/2023	API		45.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7334917	
2023/08/001808	08/30/2023	API		45.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7334937	
2023/08/001808	08/30/2023	API		45.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7334989	
2023/08/001808	08/30/2023	API		15.00	VND 009998 IN CR20220051	WITNESS FEES	WITNESS JURY F	7335004	
2023/08/001808	08/30/2023	API		15.00	VND 009998 IN CR20220051	WITNESS FEES	WITNESS JURY F	7334979	
2023/08/001808	08/30/2023	API		15.00	VND 009998 IN CR20220051	WITNESS FEES	WITNESS JURY F	7334885	
2023/08/001808	08/30/2023	API		15.00	VND 009998 IN CR20220051	WITNESS FEES	WITNESS JURY F	7334955	
2023/08/001808	08/30/2023	API		15.00	VND 009998 IN CR20220051	WITNESS FEES	WITNESS JURY F	7334919	
2023/08/001808	08/30/2023	API		15.00	VND 009998 IN CR20220051	WITNESS FEES	WITNESS JURY F	7334969	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
FEES-JURORS													
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334998	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7335008	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334933	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334951	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334913	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334938	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334884	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334992	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334966	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334985	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334904	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7335017	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7335065	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334899	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7335013	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7335060	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7335024	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334964	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334922	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7335029	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334954	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7335062	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334942	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334993	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334965	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334981	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334889	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334999	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7335007	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7335055	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334929	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334895	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334897	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7335039	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7335046	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7335001	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334975	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334980	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334893	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334983	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7335010	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334949	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220051	WITNESS FEES		WITNESS JURY F		7334977	
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CR2023 0092	WITNESS FEES		WITNESS JURY F		7334896	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023 0092	WITNESS FEES		WITNESS JURY F		7335056	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023 0092	WITNESS FEES		WITNESS JURY F		7334982	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED						
FEES-JURORS															
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334901
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334962
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334935
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334898
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334907
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334928
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334996
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334995
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7335047
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334886
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334968
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334940
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7335019
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7335053
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7335028
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7335045
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334941
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334914
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7335059
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334894
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334959
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334911
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7335015
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7335061
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334987
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334909
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7335031
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334961
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334946
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7335049
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7335048
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7335009
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334926
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334988
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CR2023	0092			WITNESS FEES	WITNESS	JURY	F	7334883
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CV20210351				WITNESS FEES	WITNESS	JURY	F	7334887
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351				WITNESS FEES	WITNESS	JURY	F	7335063
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351				WITNESS FEES	WITNESS	JURY	F	7334971
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351				WITNESS FEES	WITNESS	JURY	F	7334976
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351				WITNESS FEES	WITNESS	JURY	F	7334920
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351				WITNESS FEES	WITNESS	JURY	F	7334916
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CV20210351				WITNESS FEES	WITNESS	JURY	F	7335051
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351				WITNESS FEES	WITNESS	JURY	F	7335044
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351				WITNESS FEES	WITNESS	JURY	F	7335026
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351				WITNESS FEES	WITNESS	JURY	F	7334984
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351				WITNESS FEES	WITNESS	JURY	F	7334963

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
FEES-JURORS													
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7334921	
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7334956	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7334986	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7334890	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7334931	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7335034	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7335023	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7334906	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7334944	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7335025	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7335064	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7334924	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7334970	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7335042	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7334945	
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7335002	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7335012	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7334892	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7335052	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7335014	
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7334973	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7335037	
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7335020	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7335000	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7335006	
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7334918	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7334932	
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7334947	
2023/08/001808	08/30/2023	API	60.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7334991	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CV20210351	WITNESS FEES		WITNESS JURY F		7335057	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220260	WITNESS FEES		WITNESS JURY F		7334888	
2023/08/001808	08/30/2023	API	90.00	VND	009998	IN	CR20220260	WITNESS FEES		WITNESS JURY F		7334950	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220260	WITNESS FEES		WITNESS JURY F		7334903	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220260	WITNESS FEES		WITNESS JURY F		7334953	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220260	WITNESS FEES		WITNESS JURY F		7334915	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220260	WITNESS FEES		WITNESS JURY F		7334925	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220260	WITNESS FEES		WITNESS JURY F		7334900	
2023/08/001808	08/30/2023	API	90.00	VND	009998	IN	CR20220260	WITNESS FEES		WITNESS JURY F		7335043	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220260	WITNESS FEES		WITNESS JURY F		7335050	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220260	WITNESS FEES		WITNESS JURY F		7335021	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220260	WITNESS FEES		WITNESS JURY F		7334930	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220260	WITNESS FEES		WITNESS JURY F		7334902	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220260	WITNESS FEES		WITNESS JURY F		7335022	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220260	WITNESS FEES		WITNESS JURY F		7334923	
2023/08/001808	08/30/2023	API	90.00	VND	009998	IN	CR20220260	WITNESS FEES		WITNESS JURY F		7334910	
2023/08/001808	08/30/2023	API	15.00	VND	009998	IN	CR20220260	WITNESS FEES		WITNESS JURY F		7334967	

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FEES-JURORS									
2023/08/001808	08/30/2023	API	15.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7334905	
2023/08/001808	08/30/2023	API	15.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7335066	
2023/08/001808	08/30/2023	API	15.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7335033	
2023/08/001808	08/30/2023	API	90.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7334974	
2023/08/001808	08/30/2023	API	90.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7334978	
2023/08/001808	08/30/2023	API	15.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7334882	
2023/08/001808	08/30/2023	API	15.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7334997	
2023/08/001808	08/30/2023	API	15.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7335035	
2023/08/001808	08/30/2023	API	15.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7335038	
2023/08/001808	08/30/2023	API	15.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7334939	
2023/08/001808	08/30/2023	API	90.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7334952	
2023/08/001808	08/30/2023	API	90.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7335018	
2023/08/001808	08/30/2023	API	90.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7335032	
2023/08/001808	08/30/2023	API	15.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7334972	
2023/08/001808	08/30/2023	API	15.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7334957	
2023/08/001808	08/30/2023	API	90.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7334960	
2023/08/001808	08/30/2023	API	15.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7334994	
2023/08/001808	08/30/2023	API	90.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7334891	
2023/08/001808	08/30/2023	API	90.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7335030	
2023/08/001808	08/30/2023	API	90.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7335005	
2023/08/001808	08/30/2023	API	15.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7334912	
2023/08/001808	08/30/2023	API	15.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7335041	
2023/08/001808	08/30/2023	API	15.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7335036	
2023/08/001808	08/30/2023	API	90.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7335040	
2023/08/001808	08/30/2023	API	15.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7334958	
2023/08/001808	08/30/2023	API	90.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7334908	
2023/08/001808	08/30/2023	API	15.00	VND 009998	IN CR20220260	WITNESS FEES	WITNESS JURY F	7335058	
05505531 360130	FEES-WITNESS		4,000.00	4,000.00	12.00	12.00	0.00	3,988.00	.3%
2023/08/001808	08/30/2023	API	6.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7334948	
2023/08/001808	08/30/2023	API	6.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7335011	
05505531 360335	ADVERTISING-SUNDRY		300.00	300.00	69.80	34.90	0.00	230.20	23.3%
2023/08/000304	08/03/2023	API	34.90	VND 001435	IN SEPT 23 JURY DRAW	DELPHOS PUBLICATIONS	SEPT JURY DRAW	7332888	
05505531 370629	DUES		2,000.00	2,000.00	1,650.00	400.00	350.00	0.00	100.0%
2023/08/000576	08/09/2023	API	400.00	VND 001037	IN DIPIETRO DUES	CITIZENS NATIONAL BA	MAGISTRATE DUE	7333160	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	70,000.00		70,000.00		56,658.91	6,639.57	2,750.00	10,591.09	84.9%
TOTAL COMMON PLEAS COURT	525,561.00		525,561.00		337,558.69	66,682.18	7,328.66	180,673.65	65.6%
TOTAL COMMON PLEAS COURT	525,561.00		525,561.00		337,558.69	66,682.18	7,328.66	180,673.65	65.6%
058 DOMESTIC RELATIONS COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
05800017 170001	14,000.00		SALARY - OFFICIALS 14,000.00		9,282.25	1,610.97	0.00	4,717.75	66.3%
2023/08/000017	08/02/2023	PRJ		536.99	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		536.99	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		536.99	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
05800017 170004	217,454.00		SALARY - MAGISTRATES 217,454.00		150,021.44	25,090.85	0.00	67,432.56	69.0%
2023/08/000017	08/02/2023	PRJ		8,363.62	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		8,363.62	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		8,363.61	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
05800017 170005	191,230.00		SALARY - EMPLOYEES 191,230.00		127,130.75	21,334.62	0.00	64,099.25	66.5%
2023/08/000017	08/02/2023	PRJ		7,111.54	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		7,111.55	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		7,111.53	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
05800017 171001	59,224.00		PERS 59,224.00		40,100.62	6,725.07	0.00	19,123.38	67.7%
2023/08/000017	08/02/2023	PRJ		2,241.69	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		2,241.69	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		2,241.69	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
05800017	172001	MEDICARE							
	6,325.00		6,325.00	3,978.06	677.76	0.00	2,346.94		62.9%
2023/08/000017	08/02/2023	PRJ		222.80	REF 080223				
2023/08/000692	08/16/2023	PRJ		232.17	REF 081623	WARRANT=080223	RUN=1	BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		222.79	REF 083023	WARRANT=081623	RUN=1	BIWEEKLY	
						WARRANT=083023	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	488,233.00		488,233.00	330,513.12	55,439.27	0.00	157,719.88		67.7%
21 MATERIALS & SUPPLIES									
05800021	211000	OFFICE							
	10,000.00		10,000.00	1,509.45	0.00	8,490.55	0.00		100.0%
05800021	211004	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									
05800031	330001	CONTRACT SERVICES							
	1,750.00		1,750.00	398.52	0.00	1,351.48	0.00		100.0%
05800031	330650	REPAIRS - OFFICE EQUIPMENT							
	500.00		500.00	0.00	0.00	500.00	0.00		100.0%
05800031	340320	SERVICES TRANSCRIPTS							
	500.00		500.00	0.00	0.00	500.00	0.00		100.0%
05800031	360111	FEES - FOREIGN JUDGES							
	500.00		500.00	0.00	0.00	500.00	0.00		100.0%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05800031 360130		FEES-WITNESS	1,000.00	1,000.00	137.60	0.00	862.40	0.00	100.0%
05800031 360430		TRAVEL-MEETINGS	5,500.00	5,500.00	3,812.28	1,341.73	1,687.72	0.00	100.0%
2023/08/000305	08/03/2023	API		516.73	VND 014274	IN KERBER	NP PLATINUM HOTEL,	B - TRAVEL/MEE	7332897
2023/08/000305	08/03/2023	API		450.00	VND 004177	IN DENNIS KERBER 2023	OHIO ASSOCIATION/MAG	B - TRAVEL/MEE	7332898
2023/08/000306	08/03/2023	API		375.00	VND 004220	IN MATT STALEY 2023	OHIO JUDICIAL CONFER	B - TRAVEL/MEE	7332900
05800031 370629		DUES	3,000.00	3,000.00	1,000.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES			12,750.00	12,750.00	5,348.40	1,341.73	7,401.60	0.00	100.0%
TOTAL UNDEFINED			511,983.00	511,983.00	337,961.96	56,781.00	16,301.16	157,719.88	69.2%
TOTAL DOMESTIC RELATIONS COURT			511,983.00	511,983.00	337,961.96	56,781.00	16,301.16	157,719.88	69.2%
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									
17 PERSONAL SERVICES									
05900017 170013		SALARY - COURT SECURITY	41,723.00	47,122.00	32,364.47	6,133.90	0.00	14,757.53	68.7%
2023/08/000017	08/02/2023	PRJ		2,269.38	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		1,932.26	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		1,932.26	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
05900017 171001		PERS	7,552.00	8,529.00	5,857.85	1,110.22	0.00	2,671.15	68.7%
2023/08/000017	08/02/2023	PRJ		410.76	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		349.73	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		349.73	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
05900017 172001	MEDICARE	605.00	683.00	437.69	84.42	0.00	245.31		64.1%
2023/08/000017	08/02/2023 PRJ			30.33	REF 080223				
2023/08/000692	08/16/2023 PRJ			28.01	REF 081623	WARRANT=080223	RUN=1	BIWEEKLY	
2023/08/001499	08/30/2023 PRJ			26.08	REF 083023	WARRANT=081623	RUN=1	BIWEEKLY	
						WARRANT=083023	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		49,880.00	56,334.00	38,660.01	7,328.54	0.00	17,673.99		68.6%
TOTAL UNDEFINED		49,880.00	56,334.00	38,660.01	7,328.54	0.00	17,673.99		68.6%
TOTAL DOM RELATIONS COURT SECURIT		49,880.00	56,334.00	38,660.01	7,328.54	0.00	17,673.99		68.6%
060 JUVENILE COURT									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
06006121 219099	SUNDRY	2,000.00	2,000.00	1,493.46	8.25	506.54	0.00		100.0%
2023/08/000249	08/03/2023 API			8.25	VND 003988 IN 21544TM 07/17/23	PEACOCK WATER	0068250	ALLEN	7332741
TOTAL MATERIALS & SUPPLIES		2,000.00	2,000.00	1,493.46	8.25	506.54	0.00		100.0%
31 SERVICES									
06006131 360401	TRAVEL	6,000.00	6,000.00	4,354.62	84.35	1,645.38	0.00		100.0%
2023/08/000450	08/07/2023 API			84.35	VND 022793 IN 91019990 08/06/23	WEX BANK	0496-00-893867		7333039

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	6,000.00		6,000.00		4,354.62	84.35	1,645.38	0.00	100.0%
TOTAL UNDEFINED	8,000.00		8,000.00		5,848.08	92.60	2,151.92	0.00	100.0%
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
06006017 170004	168,904.00		SALARY - MAGISTRATES	168,904.00	114,728.66	19,281.60	0.00	54,175.34	67.9%
2023/08/000017	08/02/2023	PRJ		6,427.20	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		6,427.20	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		6,427.20	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
06006017 170005	847,014.00		SALARY - EMPLOYEES	847,014.00	570,304.69	94,998.20	0.00	276,709.31	67.3%
2023/08/000017	08/02/2023	PRJ		31,666.05	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		31,666.08	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		31,666.07	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
06006017 170030	21,322.00		SALARY - IT	21,322.00	21,158.45	0.00	0.00	163.55	99.2%
06006017 171001	145,214.00		PERS	145,214.00	97,911.27	15,999.15	0.00	47,302.73	67.4%
2023/08/000017	08/02/2023	PRJ		5,333.06	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		5,333.05	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		5,333.04	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
06006017 172001	15,040.00		MEDICARE	15,040.00	9,751.59	1,602.71	0.00	5,288.41	64.8%
2023/08/000017	08/02/2023	PRJ		522.65	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		552.17	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		527.89	REF 083023		WARRANT=083023	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	1,197,494.00	1,197,494.00		813,854.66	131,881.66	0.00	383,639.34	68.0%
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21 MATERIALS & SUPPLIES

06006021 211000 OFFICE	21,000.00	21,000.00		15,504.26	751.77	5,495.74	0.00	100.0%
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2023/08/001376	08/22/2023	API	103.50	VND	014587	IN	493317	08/01/23	BOS-ODC OFFICE	ALLEN COUNTY J	7334289
2023/08/001376	08/22/2023	API	106.10	VND	014587	IN	493040	07/25/23	BOS-ODC OFFICE	ALLEN COUNTY J	7334289
2023/08/001376	08/22/2023	API	110.74	VND	014587	IN	492735	07/18/23	BOS-ODC OFFICE	ALLEN COUNTY J	7334289
2023/08/001376	08/22/2023	API	136.68	VND	014587	IN	439869	08/14/23	BOS-ODC OFFICE	ALLEN COUNTY J	7334289
2023/08/001376	08/22/2023	API	209.75	VND	014587	IN	493711	08/09/23	BOS-ODC OFFICE	ALLEN COUNTY J	7334289
2023/08/001376	08/22/2023	API	85.00	VND	016572	IN	508940-00	08/02/23	FOUR-U-OFFICE	003816 ALLEN C	7334292

06006021 211009 POSTAGE & MAIL EXPENSE	500.00	500.00		0.00	0.00	0.00	500.00	.0%
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06006021 215002 GASOLINE	9,900.00	9,900.00		1,778.70	202.49	3,121.30	5,000.00	49.5%
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2023/08/000450	08/07/2023	API	202.49	VND	022793	IN	91010171	08/06/23	WEX BANK	0496-00-893820	7333041
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06006021 219099 SUNDRY	16,500.00	16,500.00		4,525.15	471.87	11,974.85	0.00	100.0%
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2023/08/000249	08/03/2023	API	10.00	VND	003988	IN	1011256	07/31/23	PEACOCK WATER	0068251 ALLEN	7332741
2023/08/000249	08/03/2023	API	24.75	VND	003988	IN	24687TM	07/31/23	PEACOCK WATER	0068251 ALLEN	7332741
2023/08/000249	08/03/2023	API	24.75	VND	003988	IN	21540TM	07/17/23	PEACOCK WATER	0068251 ALLEN	7332741
2023/08/000544	08/08/2023	API	91.00	VND	000148	IN	RET JUDGES	08/08/23	ALLEN COUNTY	RETIRED ASSIGN	7333094
2023/08/000947	08/15/2023	API	21.37	VND	021075	IN	193VNXXKMGCVF	7-31-23	AMAZON CAPITAL SERVI	ACSTMAD03IC8MU	7333957
2023/08/000973	08/15/2023	API	300.00	VND	023410	IN	2022-001	12-22-22	JOINT TEMPLE	RENT FOR ANNUA	7334056

TOTAL MATERIALS & SUPPLIES	47,900.00	47,900.00		21,808.11	1,426.13	20,591.89	5,500.00	88.5%
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31 SERVICES

06006031 310001 UTILITIES	3,600.00	3,600.00		913.16	117.45	1,086.84	1,600.00	55.6%
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2023/08/000249	08/03/2023	API	117.45	VND	022446	IN	287313750774	7-17-23	AT&T MOBILITY II, LL	287313750774 A	7332729
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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
06006031 330640	REPAIRS - VEHICLES	5,000.00	5,000.00	226.36	52.51	4,773.64	0.00	100.0%	
2023/08/000249	08/03/2023 API			52.51 VND 005718 IN 95914 07/26/23		TOM AHL BUICK INC	2022 FORD EXPL	7332747	
06006031 330650	REPAIRS - OFFICE EQUIPMENT	19,000.00	19,000.00	17,360.55	586.68	1,639.45	0.00	100.0%	
2023/08/000022	08/01/2023 APM		-960.11 VND 017983 IN 80094360 06/10/23			DE LAGE LANDEN FINAN	1355594 ALLEN		
2023/08/000343	08/04/2023 API		586.68 VND 021549 IN 07/28/23 5026093199			WELLS FARGO	1055012161 ALL	7332917	
2023/08/000705	08/10/2023 API		960.11 VND 017983 IN 80553734 08-06-23			DE LAGE LANDEN FINAN	25572026 ALLEN	7333356	
06006031 340005	SERVICES - CONSULTING	6,000.00	6,000.00	1,500.00	300.00	4,500.00	0.00	100.0%	
2023/08/000343	08/04/2023 API		300.00 VND 021715 IN 6317 08/03/23			FORUM OHIO, LLC	COMPETENCY ATT	7332910	
06006031 340320	SERVICES TRANSCRIPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
06006031 350625	GRANT FCFC DUES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%	
06006031 360112	FEES-JURORS	800.00	800.00	0.00	0.00	800.00	0.00	100.0%	
06006031 360130	FEES-WITNESS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%	
06006031 360199	FEES - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
06006031 360430	TRAVEL-MEETINGS	15,000.00	15,000.00	11,507.79	2,668.62	3,492.21	0.00	100.0%	
2023/08/000249	08/03/2023 API		43.62 VND 019675 IN DL MLG RE 7/314/23			DANIELLE LUCHINI	MILEAGE REIMBU	7332731	
2023/08/000669	08/03/2023 API		375.00 VND 004220 IN TEK REG FEE			OHIO JUDICIAL CONFER	TODD E KOHLRIE	7333301	
2023/08/000947	08/15/2023 API		200.00 VND 005590 IN 23943 4-01-23			THE ROTARY CLUB/LIMA	BERLIN CAROLL	7333972	
2023/08/000947	08/15/2023 API		200.00 VND 005590 IN 24095 7-1-23			THE ROTARY CLUB/LIMA	BERLIN CAROLL	7333972	
2023/08/001377	08/22/2023 API		1,400.00 VND 008409 IN a1108152306 8/15/23			ALLEN LIMA LEADERSHI	CHELSEA HANKIN	7334286	
2023/08/001474	08/22/2023 API		450.00 VND 004177 IN MVD REG FEE 08/03/23			OHIO ASSOCIATION/MAG	MARK VAN DYNE	7334489	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	58,400.00	58,400.00	33,007.86	3,725.26	20,792.14	4,600.00	92.1%	
41 CAPITAL OUTLAY								
06006041 410402	EQUIPMENT - OFFICE	7,000.00	7,000.00	2,212.65	145.94	4,787.35	0.00	100.0%
2023/08/000249	08/03/2023 API		145.94	VND 001940 IN 025254645 07/13/23	GALLS, INC	1001133884 ALL		7332736
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	2,212.65	145.94	4,787.35	0.00	100.0%	
TOTAL JUVENILE COURT-GENERAL	1,310,794.00	1,310,794.00	870,883.28	137,178.99	46,171.38	393,739.34	70.0%	
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
06006117 170005	SALARY - EMPLOYEES	468,764.00	468,764.00	301,105.83	49,824.05	0.00	167,658.17	64.2%
2023/08/000017	08/02/2023 PRJ		16,568.12	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		16,568.11	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		16,687.82	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
06006117 171001	PERS	65,627.00	65,627.00	42,068.01	6,975.35	0.00	23,558.99	64.1%
2023/08/000017	08/02/2023 PRJ		2,319.53	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		2,319.53	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		2,336.29	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
06006117 172001	MEDICARE	6,797.00	6,797.00	4,121.99	693.87	0.00	2,675.01	60.6%
2023/08/000017	08/02/2023 PRJ		225.95	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		240.23	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		227.69	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	541,188.00	541,188.00	347,295.83	57,493.27	0.00	193,892.17	64.2%	
TOTAL JUVENILE PROBATION-GENERAL	541,188.00	541,188.00	347,295.83	57,493.27	0.00	193,892.17	64.2%	
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
06006217 170005	SALARY - EMPLOYEES	926,593.00	926,593.00	632,010.22	119,726.61	0.00	294,582.78	68.2%
2023/08/000017	08/02/2023 PRJ		39,498.77	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		39,076.49	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		41,151.35	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
06006217 170090	SALARY - OVERTIME	51,470.00	51,470.00	51,467.73	0.00	0.00	2.27	100.0%
06006217 171001	PERS	136,929.00	136,929.00	95,773.99	16,763.46	0.00	41,155.01	69.9%
2023/08/000017	08/02/2023 PRJ		5,529.84	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000465	08/08/2023 GEN		1.69	REF		PENALTY-B. PARSONS-05/23	REPOR	
2023/08/000692	08/16/2023 PRJ		5,470.71	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		5,761.22	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
06006217 172001	MEDICARE	14,181.00	14,181.00	9,588.49	1,689.47	0.00	4,592.51	67.6%
2023/08/000017	08/02/2023 PRJ		548.72	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		566.61	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		574.14	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
06006217 174001	UNEMPLOYMENT	0.00	0.00	-17.46	0.00	0.00	17.46	100.0%

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES	1,129,173.00		1,129,173.00		788,822.97	138,179.54	0.00	340,350.03	69.9%	
21 MATERIALS & SUPPLIES										
06006221 212001	8,680.00		8,680.00		6,178.88	1,007.64	2,501.12	0.00	100.0%	FOOD & BEVERAGE
2023/08/000947	08/15/2023	API			113.08	VND 021075 IN	19FMJHY6D1YM 8-4-23	AMAZON CAPITAL SERVI	ACSTMAD03IC8MU	7333957
2023/08/000947	08/15/2023	API			549.17	VND 021075 IN	1JV47Y9XCXXV 8-4-23	AMAZON CAPITAL SERVI	ACSTMAD03IC8MU	7333957
2023/08/000947	08/15/2023	API			307.91	VND 021075 IN	1XFJWQ3Y0QM4 7-31-23	AMAZON CAPITAL SERVI	ACSTMAD03IC8MU	7333957
2023/08/000947	08/15/2023	API			37.48	VND 018975 IN	05140483167 7-4-23	JP MORGAN CHASE BANK	5563-7501-8202	7333969
06006221 213003	7,500.00		7,500.00		6,873.84	1,031.60	626.16	0.00	100.0%	MEDICINE & DRUGS
2023/08/000249	08/03/2023	API			180.62	VND 000631 IN	INV1925884 7/27/23	BOB BARKER COMPANY	ALLOH4 ALLEN C	7332730
2023/08/000249	08/03/2023	API			32.50	VND 022340 IN	132160-1 08/01/23	FOX SUPPLY, LLC	ALLEN350 ALLEN	7332735
2023/08/000249	08/03/2023	API			175.53	VND 022340 IN	132160 07/27/23	FOX SUPPLY, LLC	ALLEN350 ALLEN	7332735
2023/08/000544	08/08/2023	API			173.26	VND 022340 IN	132465 08/08/23	FOX SUPPLY, LLC	ALLEN350 ALLEN	7333102
2023/08/000947	08/15/2023	API			127.19	VND 021075 IN	1K7RNR7CPQ1 7-31-23	AMAZON CAPITAL SERVI	ACSTMAD03IC8MU	7333957
2023/08/000947	08/15/2023	API			104.96	VND 018975 IN	054368432164 8-3-23	JP MORGAN CHASE BANK	5563-7501-8202	7333969
2023/08/001376	08/22/2023	API			237.54	VND 000631 IN	INV1932289 8/16/23	BOB BARKER COMPANY	ALLOH4 ALLEN C	7334288
06006221 214001	3,000.00		3,000.00		2,887.24	315.84	112.76	0.00	100.0%	CLOTHING
2023/08/000249	08/03/2023	API			263.88	VND 000631 IN	1925884 07/27/2023	BOB BARKER COMPANY	ALLOH4 ALLEN C	7332730
2023/08/000947	08/15/2023	API			51.96	VND 021075 IN	1JC7F6JM6YDT 8-3-23	AMAZON CAPITAL SERVI	ACSTMAD03IC8MU	7333957
06006221 214002	3,000.00		3,000.00		1,042.63	108.00	1,957.37	0.00	100.0%	LINENS
2023/08/000705	08/10/2023	API			108.00	VND 022405 IN	283525 08-01-23	MERCY HEALTH OHS	DRUG TESTING	7333358
06006221 219099	5,000.00		5,000.00		4,371.87	619.11	628.13	0.00	100.0%	SUNDRY
2023/08/000249	08/03/2023	API			124.62	VND 001940 IN	025126130 07/20/23	GALLS, INC	1001133884 ALL	7332736
2023/08/000249	08/03/2023	API			49.50	VND 003988 IN	24864TM 07/31/23	PEACOCK WATER	0069700 ALLEN	7332741
2023/08/000947	08/15/2023	API			37.99	VND 021075 IN	1LHVX6MD6PVP 8-3-23	AMAZON CAPITAL SERVI	ACSTMAD03IC8MU	7333957
2023/08/000947	08/15/2023	API			43.99	VND 021075 IN	1JTNNT4JLYVJ 7-27-23	AMAZON CAPITAL SERVI	ACSTMAD03IC8MU	7333957
2023/08/001375	08/24/2023	API			363.01	VND 022340 IN	132803 08/24/23	FOX SUPPLY, LLC	ALLEN350 ALLEN	7334293

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	27,180.00	27,180.00		21,354.46	3,082.19	5,825.54	0.00	100.0%	
31 SERVICES									
06006231 310001	UTILITIES								
	2,500.00	2,500.00		1,481.73	210.66	1,018.27	0.00	100.0%	
2023/08/000249	08/03/2023	API		120.66	VND 022446	IN 287313749529	7-17-23	AT&T MOBILITY II, LL	287313749529 A
2023/08/000947	08/15/2023	API		90.00	VND 005810	IN 23RC06908	7/31/23	TREASURER ST OF OHIO	MARCS RADIOS -
06006231 340005	SERVICES - CONSULTING								
	24,000.00	24,000.00		14,000.00	2,000.00	10,000.00	0.00	100.0%	
2023/08/000947	08/15/2023	API		2,000.00	VND 013113	IN 202307	08/15/2023	MERCY HEALTH	TYLER MAAG APC
06006231 360430	TRAVEL-MEETINGS								
	11,000.00	11,000.00		4,551.39	1,622.74	6,448.61	0.00	100.0%	
2023/08/000450	08/07/2023	API		126.73	VND 022793	IN 91019984	08/06/23	WEX BANK	0496-00-893761
2023/08/000947	08/15/2023	API		16.01	VND 018975	IN 1527021208	7-27-23	JP MORGAN CHASE BANK	5563-7580-9661
2023/08/001376	08/22/2023	API		1,400.00	VND 008409	IN ALL08152302	8/15/23	ALLEN LIMA LEADERSHI	AMY BROCK 2024
2023/08/001376	08/22/2023	API		80.00	VND 000365	IN KG3212	08/14/23	APOLLO CAREER CENTER	JESSICA TOLAND
TOTAL SERVICES									
	37,500.00	37,500.00		20,033.12	3,833.40	17,466.88	0.00	100.0%	
41 CAPITAL OUTLAY									
06006241 410401	EQUIPMENT CENTER								
	4,500.00	4,500.00		4,443.31	0.00	56.69	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	4,500.00	4,500.00		4,443.31	0.00	56.69	0.00	100.0%	
TOTAL JUVENILE CENTER-GENERAL									
	1,198,353.00	1,198,353.00		834,653.86	145,095.13	23,349.11	340,350.03	71.6%	

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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

06006317	170005		SALARY - EMPLOYEES						
		78,733.00		78,733.00	51,267.16	9,084.60	0.00	27,465.84	65.1%
2023/08/000017	08/02/2023	PRJ		3,028.20	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		3,028.20	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		3,028.20	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
06006317	171001		PERS						
		11,023.00		11,023.00	7,177.41	1,271.85	0.00	3,845.59	65.1%
2023/08/000017	08/02/2023	PRJ		423.95	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		423.95	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		423.95	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
06006317	172001		MEDICARE						
		1,142.00		1,142.00	687.51	124.73	0.00	454.49	60.2%
2023/08/000017	08/02/2023	PRJ		40.41	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		43.91	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		40.41	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
		90,898.00		90,898.00	59,132.08	10,481.18	0.00	31,765.92	65.1%
TOTAL JUVE CT-BEHAVIORAL HEALTH N									
		90,898.00		90,898.00	59,132.08	10,481.18	0.00	31,765.92	65.1%
TOTAL JUVENILE COURT									
		3,149,233.00		3,149,233.00	2,117,813.13	350,341.17	71,672.41	959,747.46	69.5%

065 PROBATE COURT

000 UNDEFINED

17 PERSONAL SERVICES

06500017 170001 SALARY - OFFICIALS

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	14,000.00		14,000.00		9,320.53	1,189.04	0.00	4,679.47	66.6%
2023/08/001512	08/31/2023	PRJ		1,189.04	REF 083123		WARRANT=083123	RUN=2 MONTHLY	
06500017 170005		SALARY - EMPLOYEES	361,264.00	361,264.00	232,350.49	40,008.59	0.00	128,913.51	64.3%
2023/08/000017	08/02/2023	PRJ		13,303.04	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		13,372.34	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		13,333.21	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
06500017 171001		PERS	52,537.00	52,537.00	33,834.11	5,767.69	0.00	18,702.89	64.4%
2023/08/000017	08/02/2023	PRJ		1,862.43	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		1,872.13	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		1,866.66	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
2023/08/001512	08/31/2023	PRJ		166.47	REF 083123		WARRANT=083123	RUN=2 MONTHLY	
06500017 172001		MEDICARE	5,442.00	5,442.00	2,747.84	474.50	0.00	2,694.16	50.5%
2023/08/000017	08/02/2023	PRJ		148.92	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		164.25	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		149.35	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
2023/08/001512	08/31/2023	PRJ		11.98	REF 083123		WARRANT=083123	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	433,243.00		433,243.00		278,252.97	47,439.82	0.00	154,990.03	64.2%
21 MATERIALS & SUPPLIES									
06500021 211000		OFFICE	8,000.00	8,000.00	2,949.53	379.90	5,050.47	0.00	100.0%
2023/08/000250	08/03/2023	API		166.95	VND 005491 IN 56124 07/28/23		TEBBEN RUBBER STAMP	ALLEN COUNTY P	7332745
2023/08/001379	08/22/2023	API		212.95	VND 001100 IN 345991 07/28/23		TYME ALL INC	RAPIDPRINT AR-	7334306
06500021 219099		SUNDRY	3,000.00	3,000.00	1,484.01	172.86	1,515.99	0.00	100.0%
2023/08/000250	08/03/2023	API		12.00	VND 003988 IN 214425TM 07/17/23		PEACOCK WATER	0060101 ALLEN	7332741
2023/08/000250	08/03/2023	API		12.00	VND 003988 IN 24550TM 07/31/23		PEACOCK WATER	0060101 ALLEN	7332741
2023/08/000946	08/15/2023	API		59.13	VND 021075 IN 1LJDRPP7GQLX 8-1-23		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7333957
2023/08/000946	08/15/2023	API		69.98	VND 021075 IN 1NN4VVL7TTD 8-1-23		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7333957
2023/08/001379	08/22/2023	API		19.75	VND 002243 IN 4700014699 07/31/23		HUNTINGTON NATL BANK	801472801658 A	7334295

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	11,000.00		11,000.00	4,433.54	552.76	6,566.46	0.00	100.0%	
31 SERVICES									
06500031 330650		REPAIRS - OFFICE EQUIPMENT							
	2,500.00		2,500.00	491.35	195.56	2,008.65	0.00	100.0%	
2023/08/000344	08/04/2023	API		195.56 VND 021549 IN	5026093199	7-28-23	WELLS FARGO	1055012161	ALL 7332917
06500031 360111		FEES - FOREIGN JUDGES							
	250.00		250.00	0.00	0.00	250.00	0.00	100.0%	
06500031 360112		FEES-JURORS							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
06500031 360430		TRAVEL-MEETINGS							
	3,800.00		3,800.00	1,110.54	299.99	2,689.46	0.00	100.0%	
2023/08/000250	08/03/2023	API		91.04 VND 017169 IN	RG MLG RE	07/26/23	RICHARD GIBSON	MILEAGE REIMBU	7332744
2023/08/000344	08/04/2023	API		150.00 VND 000212 IN	TH 2023 DUES	8/04/23	AMERICAN BAR ASSOCIA	TIMOTHY HAMMAN	7332905
2023/08/000946	08/15/2023	API		58.95 VND 023428 IN	AS MLG RE	08-15-23	ALLISON J SICKLES	MILEAGE REIMB	7333956
TOTAL SERVICES									
	7,550.00		7,550.00	1,601.89	495.55	5,948.11	0.00	100.0%	
41 CAPITAL OUTLAY									
06500041 410402		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	284,462.99	48,488.13	12,839.98	154,990.03	65.7%	
TOTAL PROBATE COURT									

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	452,293.00		452,293.00		284,462.99	48,488.13	12,839.98	154,990.03	65.7%
070 CLERK OF COURTS									
000 UNDEFINED									
17 PERSONAL SERVICES									
07000017	170001		SALARY - OFFICIALS						
	78,424.00		78,424.00		51,996.12	9,024.12	0.00	26,427.88	66.3%
2023/08/000017	08/02/2023	PRJ		3,008.04	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		3,008.04	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		3,008.04	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
07000017	170005		SALARY - EMPLOYEES						
	454,905.00		454,905.00		304,519.93	52,477.00	0.00	150,385.07	66.9%
2023/08/000017	08/02/2023	PRJ		17,769.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		17,314.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		17,394.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
07000017	171001		PERS						
	74,666.00		74,666.00		49,912.29	8,610.17	0.00	24,753.71	66.8%
2023/08/000017	08/02/2023	PRJ		2,908.79	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		2,845.09	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		2,856.29	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
07000017	172001		MEDICARE						
	7,734.00		7,734.00		4,834.46	847.82	0.00	2,899.54	62.5%
2023/08/000017	08/02/2023	PRJ		279.66	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		293.94	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		274.22	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	615,729.00		615,729.00		411,262.80	70,959.11	0.00	204,466.20	66.8%

21 MATERIALS & SUPPLIES

07000021 210001 SUPPLIES - GENERAL

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
11,210.00	11,210.00		2,123.31	72.77	9,086.69	0.00	100.0%
2023/08/000884 08/15/2023 API		33.00 VND 003988 IN	JULY WATER	LEGAL	PEACOCK WATER	BLANKET SUPPLI	7333782
2023/08/000884 08/15/2023 API		39.77 VND 005315 IN	3543635847		STAPLES CONTRACT &	BLANKET SUPPLI	7333785
TOTAL MATERIALS & SUPPLIES							
11,210.00	11,210.00		2,123.31	72.77	9,086.69	0.00	100.0%
31 SERVICES							
07000031 360430	TRAVEL-MEETINGS						
1,000.00	1,000.00		112.00	0.00	888.00	0.00	100.0%
TOTAL SERVICES							
1,000.00	1,000.00		112.00	0.00	888.00	0.00	100.0%
TOTAL UNDEFINED							
627,939.00	627,939.00		413,498.11	71,031.88	9,974.69	204,466.20	67.4%
TOTAL CLERK OF COURTS							
627,939.00	627,939.00		413,498.11	71,031.88	9,974.69	204,466.20	67.4%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001	SALARY - OFFICIALS						
65,570.00	65,570.00		43,486.33	7,545.03	0.00	22,083.67	66.3%
2023/08/000017 08/02/2023 PRJ		2,515.01 REF 080223			WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692 08/16/2023 PRJ		2,515.01 REF 081623			WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499 08/30/2023 PRJ		2,515.01 REF 083023			WARRANT=083023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
07500017 170005	SALARY - EMPLOYEES	89,921.00	89,921.00	61,864.58	10,374.17	0.00	28,056.42		68.8%
2023/08/000017	08/02/2023 PRJ		2,476.42	REF 080223		WARRANT=080223	RUN=1	BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		4,439.68	REF 081623		WARRANT=081623	RUN=1	BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		3,458.07	REF 083023		WARRANT=083023	RUN=1	BIWEEKLY	
07500017 170090	SALARY - OVERTIME	1,000.00	1,000.00	147.25	0.00	0.00	852.75		14.7%
07500017 171001	PERS	21,909.00	21,909.00	14,769.70	2,508.68	0.00	7,139.30		67.4%
2023/08/000017	08/02/2023 PRJ		698.80	REF 080223		WARRANT=080223	RUN=1	BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		973.65	REF 081623		WARRANT=081623	RUN=1	BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		836.23	REF 083023		WARRANT=083023	RUN=1	BIWEEKLY	
07500017 172001	MEDICARE	2,270.00	2,270.00	1,449.09	249.75	0.00	820.91		63.8%
2023/08/000017	08/02/2023 PRJ		67.34	REF 080223		WARRANT=080223	RUN=1	BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		100.84	REF 081623		WARRANT=081623	RUN=1	BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		81.57	REF 083023		WARRANT=083023	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES		180,670.00	180,670.00	121,716.95	20,677.63	0.00	58,953.05		67.4%
21 MATERIALS & SUPPLIES									
07500021 210001	SUPPLIES - GENERAL	3,000.00	3,000.00	1,971.35	163.97	828.65	200.00		93.3%
2023/08/000433	08/08/2023 API		63.17	VND 000250 IN INV684539		PERRY PRO TECH	B - SUPPLIES	7332978	
2023/08/001573	08/25/2023 API		40.18	VND 015842 IN 0427649364		CIOX HEALTH LLC	B - SUPPLIES	7334598	
2023/08/001573	08/25/2023 API		60.62	VND 015842 IN 0427689663		CIOX HEALTH LLC	B - SUPPLIES	7334599	
TOTAL MATERIALS & SUPPLIES		3,000.00	3,000.00	1,971.35	163.97	828.65	200.00		93.3%
31 SERVICES									
07500031 215002	GASOLINE								

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	1,000.00	1,000.00	105.06	0.00	494.94	400.00	60.0%
07500031 310004	UTILITIES - TELEPHONE						
	645.00	645.00	397.61	49.69	247.39	0.00	100.0%
2023/08/000661	08/10/2023 API		49.69 VND 005948 IN 9940926817		VERIZON WIRELESS	B - UTILITIES	7333282
07500031 330001	CONTRACT SERVICES						
	5,500.00	5,500.00	3,000.00	600.00	2,000.00	500.00	90.9%
2023/08/000433	08/08/2023 API		600.00 VND 021051 IN 7-20-23		AARON CUNNINGHAM	B - CONTRACT S	7332968
07500031 340241	AUTOPSIES						
	174,000.00	174,000.00	152,205.50	7,400.00	21,794.50	0.00	100.0%
2023/08/000126	08/01/2023 API		150.00 VND 003373 IN L-12661		LUCAS COUNTY	SB - AUTOPSIES	7332553
2023/08/000572	08/09/2023 API		1,450.00 VND 003373 IN C-12068		LUCAS COUNTY	SB - AUTOPSIES	7333171
2023/08/000572	08/09/2023 API		1,450.00 VND 003373 IN C-12078		LUCAS COUNTY	SB - AUTOPSIES	7333171
2023/08/000958	08/15/2023 API		1,450.00 VND 003373 IN C-11935		LUCAS COUNTY	SB - AUTOPSIES	7333993
2023/08/000958	08/15/2023 API		1,450.00 VND 003373 IN C-12045		LUCAS COUNTY	SB - AUTOPSIES	7333993
2023/08/000958	08/15/2023 API		1,450.00 VND 003373 IN C-12061		LUCAS COUNTY	SB - AUTOPSIES	7333993
07500031 340242	AUTOPSY TRANSPORTATION						
	40,000.00	40,000.00	20,420.00	2,475.00	19,580.00	0.00	100.0%
2023/08/000126	08/01/2023 API		1,925.00 VND 021405 IN 8581		H & H FUNERAL SERVIC	SB - AUTOPSY T	7332551
2023/08/001209	08/21/2023 API		550.00 VND 021405 IN 8644		H & H FUNERAL SERVIC	SB - AUTOPSY T	7334163
07500031 360401	TRAVEL						
	800.00	800.00	533.34	0.00	66.66	200.00	75.0%
07500031 370629	DUES						
	4,000.00	4,000.00	3,701.00	0.00	299.00	0.00	100.0%
07500031 380801	TRAINING						
	1,000.00	1,000.00	0.00	0.00	600.00	400.00	60.0%
07500031 410702	VEHICLE REPAIR						
	200.00	200.00	0.00	0.00	200.00	0.00	100.0%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	227,145.00		227,145.00		180,362.51	10,524.69	45,282.49	1,500.00	99.3%
TOTAL UNDEFINED	410,815.00		410,815.00		304,050.81	31,366.29	46,111.14	60,653.05	85.2%
TOTAL CORONER	410,815.00		410,815.00		304,050.81	31,366.29	46,111.14	60,653.05	85.2%
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-GENERAL									
17 PERSONAL SERVICES									
08008017 170001	50,000.00		SALARY - OFFICIALS 83,521.50		56,331.32	9,621.30	0.00	27,190.18	67.4%
2023/08/000017	08/02/2023	PRJ	3,207.10	REF 080223			WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	3,207.10	REF 081623			WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	3,207.10	REF 083023			WARRANT=083023	RUN=1 BIWEEKLY	
08008017 170006	84,105.00		SALARY-CLERK-BALIFF 50,583.50		33,537.57	5,820.57	0.00	17,045.93	66.3%
2023/08/000017	08/02/2023	PRJ	1,940.19	REF 080223			WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	1,940.19	REF 081623			WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	1,940.19	REF 083023			WARRANT=083023	RUN=1 BIWEEKLY	
08008017 171001	18,775.00		PERS 18,775.00		12,581.82	2,161.89	0.00	6,193.18	67.0%
2023/08/000017	08/02/2023	PRJ	720.63	REF 080223			WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	720.63	REF 081623			WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	720.63	REF 083023			WARRANT=083023	RUN=1 BIWEEKLY	
08008017 172001	1,945.00		MEDICARE 1,945.00		1,303.00	223.89	0.00	642.00	67.0%
2023/08/000017	08/02/2023	PRJ	74.63	REF 080223			WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	74.63	REF 081623			WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	74.63	REF 083023			WARRANT=083023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
TOTAL PERSONAL SERVICES		154,825.00	154,825.00	103,753.71	17,827.65	0.00	51,071.29	67.0%
31 SERVICES								
08008031	360112	FEES-JURORS		0.00	0.00	0.00	10,000.00	.0%
08008031	360130	FEES-WITNESS		14,668.35	2,514.16	0.00	5,331.65	73.3%
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 22CRB00484		WITNESS FEES	WITNESS FEE	7335075
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 22CRB00484		WITNESS FEES	WITNESS FEE	7335291
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 22CRB02289		WITNESS FEES	WITNESS FEE	7335205
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRA01407		WITNESS FEES	WITNESS FEE	7335286
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRA01407		WITNESS FEES	WITNESS FEE	7335287
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB00013		WITNESS FEES	WITNESS FEE	7335243
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB00013		WITNESS FEES	WITNESS FEE	7335150
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB00013		WITNESS FEES	WITNESS FEE	7335181
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB00373		WITNESS FEES	WITNESS FEE	7335124
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB00376		WITNESS FEES	WITNESS FEE	7335112
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB00465		WITNESS FEES	WITNESS FEE	7335118
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB00465		WITNESS FEES	WITNESS FEE	7335218
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB00554		WITNESS FEES	WITNESS FEE	7335098
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB00672		WITNESS FEES	WITNESS FEE	7335099
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB00752		WITNESS FEES	WITNESS FEE	7335169
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB00752		WITNESS FEES	WITNESS FEE	7335173
2023/08/001811	08/30/2023	API	103.25	VND 009998 IN 23CRB00788		WITNESS FEES	WITNESS FEE	7335163
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB00873		WITNESS FEES	WITNESS FEE	7335110
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB00873		WITNESS FEES	WITNESS FEE	7335250
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB00873		WITNESS FEES	WITNESS FEE	7335260
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB00873		WITNESS FEES	WITNESS FEE	7335162
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB00916		WITNESS FEES	WITNESS FEE	7335219
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB00916		WITNESS FEES	WITNESS FEE	7335119
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB00961		WITNESS FEES	WITNESS FEE	7335255
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB00961		WITNESS FEES	WITNESS FEE	7335116
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB00978		WITNESS FEES	WITNESS FEE	7335067
2023/08/001811	08/30/2023	API	15.00	VND 009998 IN 23CRB01005		WITNESS FEES	WITNESS FEE	7335088
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB01054		WITNESS FEES	WITNESS FEE	7335113
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB01054		WITNESS FEES	WITNESS FEE	7335194
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB01054		WITNESS FEES	WITNESS FEE	7335083
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB01054		WITNESS FEES	WITNESS FEE	7335161
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB01074		WITNESS FEES	WITNESS FEE	7335107
2023/08/001811	08/30/2023	API	113.25	VND 009998 IN 23CRB01116		WITNESS FEES	WITNESS FEE	7335164
2023/08/001811	08/30/2023	API	6.00	VND 009998 IN 23CRB01185		WITNESS FEES	WITNESS FEE	7335201

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
FEES-WITNESS													
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01186	WITNESS FEES		WITNESS FEE		7335128	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01229	WITNESS FEES		WITNESS FEE		7335230	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01230	WITNESS FEES		WITNESS FEE		7335213	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01253	WITNESS FEES		WITNESS FEE		7335147	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01253	WITNESS FEES		WITNESS FEE		7335240	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01260	WITNESS FEES		WITNESS FEE		7335094	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01260	WITNESS FEES		WITNESS FEE		7335134	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01260	WITNESS FEES		WITNESS FEE		7335254	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01281	WITNESS FEES		WITNESS FEE		7335158	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRC02640	WITNESS FEES		WITNESS FEE		7335269	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRC03866	WITNESS FEES		WITNESS FEE		7335121	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRD01846	WITNESS FEES		WITNESS FEE		7335102	
2023/08/001811	08/30/2023	API	29.00	VND	009998	IN	23TRD01862	WITNESS FEES		WITNESS FEE		7335252	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRD02828	WITNESS FEES		WITNESS FEE		7335171	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRD02986	WITNESS FEES		WITNESS FEE		7335280	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRD03278	WITNESS FEES		WITNESS FEE		7335290	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRD03817	WITNESS FEES		WITNESS FEE		7335215	
2023/08/001811	08/30/2023	API	30.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335196	
2023/08/001811	08/30/2023	API	30.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335092	
2023/08/001811	08/30/2023	API	30.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335262	
2023/08/001811	08/30/2023	API	30.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335079	
2023/08/001811	08/30/2023	API	30.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335126	
2023/08/001811	08/30/2023	API	30.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335130	
2023/08/001811	08/30/2023	API	30.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335155	
2023/08/001811	08/30/2023	API	30.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335180	
2023/08/001811	08/30/2023	API	30.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335109	
2023/08/001811	08/30/2023	API	15.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335282	
2023/08/001811	08/30/2023	API	15.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335256	
2023/08/001811	08/30/2023	API	15.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335125	
2023/08/001811	08/30/2023	API	15.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335267	
2023/08/001811	08/30/2023	API	15.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335253	
2023/08/001811	08/30/2023	API	15.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335168	
2023/08/001811	08/30/2023	API	15.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335307	
2023/08/001811	08/30/2023	API	15.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335263	
2023/08/001811	08/30/2023	API	15.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335257	
2023/08/001811	08/30/2023	API	15.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335259	
2023/08/001811	08/30/2023	API	15.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335306	
2023/08/001811	08/30/2023	API	15.00	VND	009998	IN	23CRB00376	WITNESS FEES		JURY FEE		7335247	
2023/08/001811	08/30/2023	API	14.00	VND	009998	IN	23CRB00376	FOOD		JURY FEE		7335244	
2023/08/001811	08/30/2023	API	28.00	VND	009998	IN	23CRB00376	FOOD		JURY FEE		7335115	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	22CRB02222	WITNESS FEES		WITNESS FEE		7335132	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB00213	WITNESS FEES		WITNESS FEE		7335220	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB00346	WITNESS FEES		WITNESS FEE		7335208	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB00423	WITNESS FEES		WITNESS FEE		7335209	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB00443	WITNESS FEES		WITNESS FEE		7335235	
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB00445	WITNESS FEES		WITNESS FEE		7335184	

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FEES-WITNESS

2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB00466	WITNESS FEES	WITNESS FEE	7335141
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB00761	WITNESS FEES	WITNESS FEE	7335185
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB00779	WITNESS FEES	WITNESS FEE	7335221
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB00847	WITNESS FEES	WITNESS FEE	7335142
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB00847	WITNESS FEES	WITNESS FEE	7335222
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB00878	WITNESS FEES	WITNESS FEE	7335108
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB00878	WITNESS FEES	WITNESS FEE	7335188
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB00878	WITNESS FEES	WITNESS FEE	7335123
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB00878	WITNESS FEES	WITNESS FEE	7335204
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB00915	WITNESS FEES	WITNESS FEE	7335258
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB00974	WITNESS FEES	WITNESS FEE	7335172
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB00995	WITNESS FEES	WITNESS FEE	7335206
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01027	WITNESS FEES	WITNESS FEE	7335210
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01027	WITNESS FEES	WITNESS FEE	7335069
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01028	WITNESS FEES	WITNESS FEE	7335071
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01028	WITNESS FEES	WITNESS FEE	7335207
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01051	WITNESS FEES	WITNESS FEE	7335080
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01051	WITNESS FEES	WITNESS FEE	7335223
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01070	WITNESS FEES	WITNESS FEE	7335103
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01080	WITNESS FEES	WITNESS FEE	7335292
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01151	WITNESS FEES	WITNESS FEE	7335070
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01208	WITNESS FEES	WITNESS FEE	7335187
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01225	WITNESS FEES	WITNESS FEE	7335177
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01278	WITNESS FEES	WITNESS FEE	7335077
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01327	WITNESS FEES	WITNESS FEE	7335268
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01327	WITNESS FEES	WITNESS FEE	7335183
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01338	WITNESS FEES	WITNESS FEE	7335178
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01341	WITNESS FEES	WITNESS FEE	7335311
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01469	WITNESS FEES	WITNESS FEE	7335154
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01469	WITNESS FEES	WITNESS FEE	7335193
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23CRB01469	WITNESS FEES	WITNESS FEE	7335156
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRC01522	WITNESS FEES	WITNESS FEE	7335133
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRC03247	WITNESS FEES	WITNESS FEE	7335165
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRC03247	WITNESS FEES	WITNESS FEE	7335225
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRC04156	WITNESS FEES	WITNESS FEE	7335310
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRC04218	WITNESS FEES	WITNESS FEE	7335231
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRD03011	WITNESS FEES	WITNESS FEE	7335203
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRD03011	WITNESS FEES	WITNESS FEE	7335200
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRD03021	WITNESS FEES	WITNESS FEE	7335152
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRD03021	WITNESS FEES	WITNESS FEE	7335182
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRD03022	WITNESS FEES	WITNESS FEE	7335237
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRD03613	WITNESS FEES	WITNESS FEE	7335166
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRD03613	WITNESS FEES	WITNESS FEE	7335190
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRD03788	WITNESS FEES	WITNESS FEE	7335091
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRD03927	WITNESS FEES	WITNESS FEE	7335212
2023/08/001811	08/30/2023	API	6.00	VND	009998	IN	23TRD03927	WITNESS FEES	WITNESS FEE	7335082

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FEES-WITNESS									
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD03927		WITNESS FEES	WITNESS FEE	7335226
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD03929		WITNESS FEES	WITNESS FEE	7335283
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD03929		WITNESS FEES	WITNESS FEE	7335285
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD03929		WITNESS FEES	WITNESS FEE	7335084
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD03942		WITNESS FEES	WITNESS FEE	7335167
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD04215		WITNESS FEES	WITNESS FEE	7335076
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD04421		WITNESS FEES	WITNESS FEE	7335278
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB00377		WITNESS FEES	WITNESS FEE	7335139
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB00920		WITNESS FEES	WITNESS FEE	7335232
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01003		WITNESS FEES	WITNESS FEE	7335170
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01076		WITNESS FEES	WITNESS FEE	7335137
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01207		WITNESS FEES	WITNESS FEE	7335135
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01284		WITNESS FEES	WITNESS FEE	7335234
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01393		WITNESS FEES	WITNESS FEE	7335175
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01395		WITNESS FEES	WITNESS FEE	7335261
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01459		WITNESS FEES	WITNESS FEE	7335277
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD03755		WITNESS FEES	WITNESS FEE	7335288
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB00791		WITNESS FEES	WITNESS FEE	7335191
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB00791		WITNESS FEES	WITNESS FEE	7335245
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRC02633		WITNESS FEES	WITNESS FEE	7335081
2023/08/001811	08/30/2023	API	163.56	VND 009998	IN 23TRD02970		WITNESS FEES	WITNESS FEE	7335236
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB00862		WITNESS FEES	WITNESS FEE	7335120
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB00947		WITNESS FEES	WITNESS FEE	7335199
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01074		WITNESS FEES	WITNESS FEE	7335106
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01186		WITNESS FEES	WITNESS FEE	7335127
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01257		WITNESS FEES	WITNESS FEE	7335251
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01257		WITNESS FEES	WITNESS FEE	7335144
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01285		WITNESS FEES	WITNESS FEE	7335197
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01436		WITNESS FEES	WITNESS FEE	7335129
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRC03106		WITNESS FEES	WITNESS FEE	7335289
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD03891		WITNESS FEES	WITNESS FEE	7335224
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD03891		WITNESS FEES	WITNESS FEE	7335189
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD03891		WITNESS FEES	WITNESS FEE	7335131
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD04381		WITNESS FEES	WITNESS FEE	7335117
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD04381		WITNESS FEES	WITNESS FEE	7335293
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 22CRB01615		WITNESS FEES	WITNESS FEE	7335160
2023/08/001811	08/30/2023	API	31.00	VND 009998	IN 23CRB00313		WITNESS FEES	WITNESS FEE	7335089
2023/08/001811	08/30/2023	API	31.00	VND 009998	IN 23CRB00313		WITNESS FEES	WITNESS FEE	7335090
2023/08/001811	08/30/2023	API	31.00	VND 009998	IN 23CRB00313		WITNESS FEES	WITNESS FEE	7335087
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB00986		WITNESS FEES	WITNESS FEE	7335284
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01205		WITNESS FEES	WITNESS FEE	7335136
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01229		WITNESS FEES	WITNESS FEE	7335229
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01229		WITNESS FEES	WITNESS FEE	7335202
2023/08/001811	08/30/2023	API	98.92	VND 009998	IN 23CRB01388		WITNESS FEES	WITNESS FEE	7335308
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01458		WITNESS FEES	WITNESS FEE	7335140
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01467		WITNESS FEES	WITNESS FEE	7335249

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FEES-WITNESS									
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01551		WITNESS FEES	WITNESS FEE	7335227
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01551		WITNESS FEES	WITNESS FEE	7335073
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01551		WITNESS FEES	WITNESS FEE	7335114
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRC03202		WITNESS FEES	WITNESS FEE	7335104
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRC03246		WITNESS FEES	WITNESS FEE	7335122
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRC04747		WITNESS FEES	WITNESS FEE	7335192
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD01821		WITNESS FEES	WITNESS FEE	7335097
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 22CRB01943		WITNESS FEES	WITNESS FEE	7335211
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRA01675		WITNESS FEES	WITNESS FEE	7335095
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRA01675		WITNESS FEES	WITNESS FEE	7335096
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRA01675		WITNESS FEES	WITNESS FEE	7335274
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRA01675		WITNESS FEES	WITNESS FEE	7335270
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB00013		WITNESS FEES	WITNESS FEE	7335275
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB00013		WITNESS FEES	WITNESS FEE	7335151
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB00013		WITNESS FEES	WITNESS FEE	7335272
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB00677		WITNESS FEES	WITNESS FEE	7335149
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB00761		WITNESS FEES	WITNESS FEE	7335186
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB00812		WITNESS FEES	WITNESS FEE	7335299
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB00863		WITNESS FEES	WITNESS FEE	7335295
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB00920		WITNESS FEES	WITNESS FEE	7335233
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB00978		WITNESS FEES	WITNESS FEE	7335265
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB00978		WITNESS FEES	WITNESS FEE	7335153
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB00978		WITNESS FEES	WITNESS FEE	7335068
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB00978		WITNESS FEES	WITNESS FEE	7335174
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB00978		WITNESS FEES	WITNESS FEE	7335242
2023/08/001811	08/30/2023	API	15.00	VND 009998	IN 23CRB01005		WITNESS FEES	WITNESS FEE	7335086
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01005		WITNESS FEES	WITNESS FEE	7335279
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01005		WITNESS FEES	WITNESS FEE	7335101
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01080		WITNESS FEES	WITNESS FEE	7335105
2023/08/001811	08/30/2023	API	42.36	VND 009998	IN 23CRB01080		WITNESS FEES	WITNESS FEE	7335146
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01080		WITNESS FEES	WITNESS FEE	7335294
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01080		WITNESS FEES	WITNESS FEE	7335157
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01128		WITNESS FEES	WITNESS FEE	7335303
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01128		WITNESS FEES	WITNESS FEE	7335302
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01206		WITNESS FEES	WITNESS FEE	7335100
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01250		WITNESS FEES	WITNESS FEE	7335138
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01253		WITNESS FEES	WITNESS FEE	7335241
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01253		WITNESS FEES	WITNESS FEE	7335148
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01263		WITNESS FEES	WITNESS FEE	7335297
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01263		WITNESS FEES	WITNESS FEE	7335305
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01263		WITNESS FEES	WITNESS FEE	7335300
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01268		WITNESS FEES	WITNESS FEE	7335296
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01268		WITNESS FEES	WITNESS FEE	7335301
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01268		WITNESS FEES	WITNESS FEE	7335304
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01281		WITNESS FEES	WITNESS FEE	7335238
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01281		WITNESS FEES	WITNESS FEE	7335176

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FEES-WITNESS										
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01281		WITNESS FEES	WITNESS FEE	7335159	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01316		WITNESS FEES	WITNESS FEE	7335228	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01338		WITNESS FEES	WITNESS FEE	7335179	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01402		WITNESS FEES	WITNESS FEE	7335298	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01410		WITNESS FEES	WITNESS FEE	7335074	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01507		WITNESS FEES	WITNESS FEE	7335111	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01509		WITNESS FEES	WITNESS FEE	7335078	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01516		WITNESS FEES	WITNESS FEE	7335195	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01522		WITNESS FEES	WITNESS FEE	7335246	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23CRB01602		WITNESS FEES	WITNESS FEE	7335248	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRC00974		WITNESS FEES	WITNESS FEE	7335266	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRC00974		WITNESS FEES	WITNESS FEE	7335214	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRC02258		WITNESS FEES	WITNESS FEE	7335239	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRC04110		WITNESS FEES	WITNESS FEE	7335085	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRC04534		WITNESS FEES	WITNESS FEE	7335143	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRC04534		WITNESS FEES	WITNESS FEE	7335271	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRC04534		WITNESS FEES	WITNESS FEE	7335309	
2023/08/001811	08/30/2023	API	88.82	VND 009998	IN 23TRD02851		WITNESS FEES	WITNESS FEE	7335264	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD02986		WITNESS FEES	WITNESS FEE	7335281	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD03817		WITNESS FEES	WITNESS FEE	7335216	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD03862		WITNESS FEES	WITNESS FEE	7335145	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD04093		WITNESS FEES	WITNESS FEE	7335276	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD04093		WITNESS FEES	WITNESS FEE	7335273	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD04539		WITNESS FEES	WITNESS FEE	7335072	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD04620		WITNESS FEES	WITNESS FEE	7335217	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD04620		WITNESS FEES	WITNESS FEE	7335093	
2023/08/001811	08/30/2023	API	6.00	VND 009998	IN 23TRD04638		WITNESS FEES	WITNESS FEE	7335198	
TOTAL SERVICES										
	30,000.00		30,000.00		14,668.35	2,514.16	0.00	15,331.65	48.9%	
TOTAL MUNICIPAL COURT-GENERAL										
	184,825.00		184,825.00		118,422.06	20,341.81	0.00	66,402.94	64.1%	
081 MUN CT-ASSISTANTS-GENERAL										
17 PERSONAL SERVICES										
08008117	170017	SALARY - ASSISTANTS								
	1,000.00		1,000.00		0.00	0.00	0.00	1,000.00	.0%	

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ORIGINAL	APPROP	REVISED					
08008117 171001	PERS	140.00	140.00	0.00	0.00	140.00	.0%
08008117 172001	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	118,422.06	20,341.81	67,557.94	63.7%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005	SALARY - EMPLOYEES	796,445.00	796,445.00	502,478.58	85,293.39	293,966.42	63.1%
2023/08/000017	08/02/2023 PRJ		28,633.47	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023 PRJ		28,515.46	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023 PRJ		28,144.46	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY
08500017 171001	PERS	120,502.00	120,502.00	68,176.91	11,941.06	52,325.09	56.6%
2023/08/000017	08/02/2023 PRJ		4,008.68	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023 PRJ		3,992.16	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023 PRJ		3,940.22	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY
08500017 172001	MEDICARE	11,548.00	11,548.00	6,852.42	1,182.25	4,695.58	59.3%
2023/08/000017	08/02/2023 PRJ		387.93	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023 PRJ		413.49	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023 PRJ		380.83	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY

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TOTAL PERSONAL SERVICES		928,495.00	928,495.00	577,507.91	98,416.70	0.00	350,987.09	62.2%
21 MATERIALS & SUPPLIES								
08500021 210001	SUPPLIES - GENERAL	16,000.00	16,000.00	6,097.18	843.12	9,902.82	0.00	100.0%
2023/08/000565	08/08/2023 API		577.00	VND 003178 IN 3094615407		LEXIS NEXIS	B - ONLINE LEG	7333131
2023/08/000565	08/08/2023 API		113.00	VND 004629 IN 212860		QUICK AS A WINK PRIN	B - SUPPLIES	7333141
2023/08/000565	08/08/2023 API		121.98	VND 004631 IN 33615966		QUILL CORPORATION	B - SUPPLIES	7333142
2023/08/001673	08/25/2023 API		31.14	VND 004631 IN 33987071		QUILL CORPORATION	OFFICE SUPPLIE	7334641
08500021 219099	SUNDRY	2,000.00	2,000.00	552.62	282.15	1,447.38	0.00	100.0%
2023/08/001673	08/25/2023 API		282.15	VND 018975 IN 08072023C		JP MORGAN CHASE BANK	COFFEE/BREAKRO	7334633
TOTAL MATERIALS & SUPPLIES		18,000.00	18,000.00	6,649.80	1,125.27	11,350.20	0.00	100.0%
31 SERVICES								
08500031 330605	REPAIRS & MAINTENANCE	16,650.00	16,650.00	10,101.09	1,371.95	6,548.91	0.00	100.0%
2023/08/000565	08/08/2023 API		49.00	VND 000753 IN 420661		BUCKEYE EXTERMINATIN	B - MONTHLY PE	7333124
2023/08/000565	08/08/2023 API		49.00	VND 000753 IN 424965		BUCKEYE EXTERMINATIN	B - MONTHLY PE	7333124
2023/08/000565	08/08/2023 API		1,183.50	VND 003611 IN 54001		NICHOLAS D STARR,	B - OFFICE JAN	7333136
2023/08/000565	08/08/2023 API		57.50	VND 004065 IN 283007		NORTHWESTERN OHIO	B - SECURITY S	7333137
2023/08/000565	08/08/2023 API		32.95	VND 004065 IN 283204		NORTHWESTERN OHIO	B - SECURITY S	7333138
08500031 360201	RENT	32,564.00	32,564.00	21,709.36	2,713.67	10,854.64	0.00	100.0%
2023/08/000565	08/08/2023 API		2,713.67	VND 009517 IN 08082023		ALLEN COUNTY	SB - RENT	7333122
08500031 360405	TRAVEL & EXPENSES	8,000.00	8,000.00	3,177.87	610.07	4,822.13	0.00	100.0%
2023/08/000565	08/08/2023 API		195.00	VND 001829 IN 15994		F STEPHEN CHAMBERLAI	OACDL MEMBERSH	7333129
2023/08/000565	08/08/2023 API		157.50	VND 001829 IN 06052023		F STEPHEN CHAMBERLAI	OHIO BAR MEMBE	7333129
2023/08/000565	08/08/2023 API		54.37	VND 021831 IN 08012023		MELODY E GOODIN	MILEAGE REIMBU	7333134

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TRAVEL & EXPENSES								
2023/08/001673	08/25/2023 API	24.64	VND 018975 IN 08072023				JP MORGAN CHASE BANK OFFICE LUNCH A	7334633
2023/08/001673	08/25/2023 API	178.56	VND 018975 IN 08072023B				JP MORGAN CHASE BANK OFFICE LUNCH A	7334633
TOTAL SERVICES								
	57,214.00	57,214.00	34,988.32	4,695.69	22,225.68	0.00		100.0%
41 CAPITAL OUTLAY								
08500041 410402	EQUIPMENT OFFICE							
	12,600.00	12,600.00	3,557.75	388.83	9,042.25	0.00		100.0%
2023/08/000565	08/08/2023 API	388.83	VND 019323 IN 507406650				U.S.BANK NATIONAL B - PRINTERS	7333149
TOTAL CAPITAL OUTLAY								
	12,600.00	12,600.00	3,557.75	388.83	9,042.25	0.00		100.0%
TOTAL UNDEFINED								
	1,016,309.00	1,016,309.00	622,703.78	104,626.49	42,618.13	350,987.09		65.5%
TOTAL PUBLIC DEFENDER								
	1,016,309.00	1,016,309.00	622,703.78	104,626.49	42,618.13	350,987.09		65.5%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
11011017 170001	SALARY - OFFICIALS							
	45,163.00	45,163.00	30,026.64	3,830.56	0.00	15,136.36		66.5%
2023/08/001512	08/31/2023 PRJ	3,830.56	REF 083123				WARRANT=083123 RUN=2 MONTHLY	

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011017 170005		SALARY - EMPLOYEES							
	301,898.00		301,898.00		198,480.21	32,758.62	0.00	103,417.79	65.7%
2023/08/000017	08/02/2023	PRJ		12,896.20	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		10,035.80	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/000757	08/14/2023	GEN		-104.60	REF		POSTED TO WRG ACCT		
2023/08/001499	08/30/2023	PRJ		9,931.22	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
11011017 170090		SALARY - OVERTIME							
	19,600.00		19,600.00		7,227.10	-755.01	0.00	12,372.90	36.9%
2023/08/000017	08/02/2023	PRJ		1,697.63	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001489	08/28/2023	GEN		2,452.64	REF		TO CORRECT OT		
2023/08/001492	08/28/2023	GEN		1,119.07	REF		TO CORRECT OT		
2023/08/001499	08/30/2023	PRJ		1,119.07	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
2023/08/001622	08/29/2023	GEN		-4,905.28	REF		CORRECT OT PD FROM GF		
2023/08/001622	08/29/2023	GEN		-2,238.14	REF		CORRECT OT PD FROM GF		
11011017 171001		PERS							
	51,333.00		51,333.00		34,097.46	6,111.52	0.00	17,235.54	66.4%
2023/08/000017	08/02/2023	PRJ		1,628.04	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		2,400.16	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		1,547.04	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
2023/08/001512	08/31/2023	PRJ		536.28	REF 083123		WARRANT=083123	RUN=2 MONTHLY	
11011017 172001		MEDICARE							
	5,317.00		5,317.00		3,379.72	652.69	0.00	1,937.28	63.6%
2023/08/000017	08/02/2023	PRJ		199.96	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		144.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/000757	08/14/2023	GEN		104.60	REF		POSTED TO WRG ACCT		
2023/08/001499	08/30/2023	PRJ		148.57	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
2023/08/001512	08/31/2023	PRJ		55.56	REF 083123		WARRANT=083123	RUN=2 MONTHLY	
11011017 174001		UNEMPLOYMENT							
	0.00		6,400.00		6,396.96	0.00	0.00	3.04	100.0%
TOTAL PERSONAL SERVICES									
	423,311.00		429,711.00		279,608.09	42,598.38	0.00	150,102.91	65.1%
21 MATERIALS & SUPPLIES									
11011021 211000		OFFICE							
	5,000.00		5,000.00		4,334.63	0.00	665.37	0.00	100.0%

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011021 211001		POSTAGE							
	15,000.00		15,000.00		6,324.06	2,843.46	8,675.94	0.00	100.0%
2023/08/000303	08/02/2023	API	1,623.46	VND 004004	IN 762971		NEWS GAZETTE PRINTIN B-	POSTAGE FOR	7332896
2023/08/001569	08/24/2023	API	310.00	VND 005890	IN 082423		UNITED STATES POSTAL B-	ANNUAL PERM	7334591
2023/08/001569	08/24/2023	API	910.00	VND 005890	IN 0824231		UNITED STATES POSTAL B-	ANNUAL MAIN	7334592
11011021 211003		FORMS							
	8,000.00		8,000.00		7,944.25	5,023.87	55.75	0.00	100.0%
2023/08/000303	08/02/2023	API	759.00	VND 004004	IN 76295		NEWS GAZETTE PRINTIN B-	#10 WINDOW	7332896
2023/08/000303	08/02/2023	API	759.00	VND 004004	IN 76296		NEWS GAZETTE PRINTIN B-	#9 BUSINESS	7332896
2023/08/000303	08/02/2023	API	3,505.87	VND 004004	IN 76297		NEWS GAZETTE PRINTIN B-	NCOA NOTIFI	7332896
11011021 211006		Furniture / Miscellaneous							
	1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%
11011021 219099		SUNDRY							
	3,000.00		3,000.00		138.79	0.00	2,861.21	0.00	100.0%
TOTAL MATERIALS & SUPPLIES									
	32,000.00		32,000.00		18,741.73	7,867.33	13,258.27	0.00	100.0%
31 SERVICES									
11011031 330001		CONTRACT SERVICES							
	62,000.00		62,000.00		33,229.41	11,276.77	28,770.59	0.00	100.0%
2023/08/000303	08/02/2023	API	176.77	VND 017695	IN NCG-40661		AHELIOTECH SERVICES, B-	VMWARE RENE	7332879
2023/08/001569	08/24/2023	API	11,100.00	VND 001721	IN CD2063127		ELECTION SYSTEMS B-	DS200 ANNUA	7334570
11011031 330650		REPAIRS - OFFICE EQUIPMENT							
	1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%
11011031 360225		RENTAL - OFFICE EQUIPMENT							
	8,000.00		8,000.00		3,331.12	548.11	4,668.88	0.00	100.0%
2023/08/001569	08/24/2023	API	398.17	VND 017196	IN 7146		OFFICE EXPERTS, INC B-	MNTHLY BASE	7334586
2023/08/001569	08/24/2023	API	149.94	VND 020894	IN 4613965		XEROX CORPORATION B-	LEASE PYMT	7334594

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011031 360430	TRAVEL-MEETINGS								
10,500.00		10,500.00		8,633.68	757.63	1,866.32	0.00	100.0%	
2023/08/000303	08/02/2023 API			269.21 VND 001949 IN 08022023		GARY L FRUEH	B - MILEAGE &	7332891	
2023/08/000303	08/02/2023 API			269.21 VND 018907 IN 080223		MONA L WILLAMOWSKI	B- MILEAGE & M	7332895	
2023/08/001569	08/24/2023 API			219.21 VND 023414 IN 082423		ROCHELLE D. TWINING	B - TRAVEL MEE	7334588	
TOTAL SERVICES									
81,500.00		81,500.00		45,194.21	12,582.51	36,305.79	0.00	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENRAL									
536,811.00		543,211.00		343,544.03	63,048.22	49,564.06	150,102.91	72.4%	
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
11011121 216020	ELECTION								
35,000.00		35,000.00		11,497.85	0.00	23,502.15	0.00	100.0%	
11011121 219099	SUNDRY								
4,000.00		4,000.00		315.48	251.95	3,684.52	0.00	100.0%	
2023/08/001569	08/24/2023 API			92.99 VND 021075 IN 171Q-JKRQ-JGWG		AMAZON CAPITAL SERVI	B- YARD SIGN S	7334567	
2023/08/001569	08/24/2023 API			158.96 VND 001037 IN 082423		CITIZENS NATIONAL BA	B- R.A. RIFKIN	7334569	
TOTAL MATERIALS & SUPPLIES									
39,000.00		39,000.00		11,813.33	251.95	27,186.67	0.00	100.0%	
31 SERVICES									
11011131 330001	CONTRACT SERVICES								
14,000.00		14,000.00		3,800.00	0.00	10,200.00	0.00	100.0%	
11011131 330699	REPAIRS - SUNDRY								
1,500.00		1,500.00		425.43	250.00	1,074.57	0.00	100.0%	
2023/08/001569	08/24/2023 API			250.00 VND 001721 IN CD2063531		ELECTION SYSTEMS	B- DEPOT LABOR	7334570	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011131 340101	8,000.00		8,000.00	1,813.02	0.00	6,186.98	0.00	100.0%	SVCS - ELECTION DAY WORKERS
11011131 340102	95,000.00		88,600.00	36,701.35	0.00	0.00	51,898.65	41.4%	SVCS - PRECINCT WORKERS
11011131 360205	6,500.00		6,500.00	3,035.00	0.00	3,465.00	0.00	100.0%	RENTAL - BUILDINGS
11011131 360315	7,000.00		7,000.00	1,922.38	0.00	5,077.62	0.00	100.0%	ADVERTISING - BILLIBLE
11011131 360415	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	TRAVEL-AUTO ALLOWANCE
TOTAL SERVICES									
	132,500.00		126,100.00	47,697.18	250.00	26,504.17	51,898.65	58.8%	
TOTAL ELECTION DAY EXPENSE									
	171,500.00		165,100.00	59,510.51	501.95	53,690.84	51,898.65	68.6%	
TOTAL BOARD OF ELECTIONS									
	708,311.00		708,311.00	403,054.54	63,550.17	103,254.90	202,001.56	71.5%	

130 SHERIFF'S OFFICE

130 SHERIFF'S OFFICE-GENERAL

17 PERSONAL SERVICES

13013017 170001	110,121.00		110,121.00	72,996.18	12,671.46	0.00	37,124.82	66.3%	SALARY - OFFICIALS
2023/08/000017	08/02/2023	PRJ	4,223.82	REF 080223		WARRANT=080223	RUN=1	BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	4,223.82	REF 081623		WARRANT=081623	RUN=1	BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	4,223.82	REF 083023		WARRANT=083023	RUN=1	BIWEEKLY	

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13013017	170005	SALARY - EMPLOYEES			591,699.40	99,888.02	0.00	278,653.60	68.0%
		870,353.00		870,353.00					
2023/08/000017	08/02/2023	PRJ		33,296.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		33,296.01	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		33,296.01	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
13013017	170010	SALARY - FOP BARGAINING UNIT			1,179,582.17	186,153.73	0.00	1,234,965.83	48.9%
		2,545,628.00		2,414,548.00					
2023/08/000017	08/02/2023	PRJ		61,057.20	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000311	08/04/2023	GEN		4,591.82	REF		PAYROLL TAKEN OUT OF WRONG AC		
2023/08/000692	08/16/2023	PRJ		60,450.97	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		60,053.74	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
13013017	170011	SALARY - GOLD BARGAINING UNIT			523,999.28	88,123.12	0.00	289,010.72	64.5%
		813,010.00		813,010.00					
2023/08/000017	08/02/2023	PRJ		31,647.52	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		30,137.60	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		26,338.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
13013017	170012	SALARY - SUPPORT/BLUE BARG UNI			115,229.97	19,087.20	0.00	50,276.03	69.6%
		165,506.00		165,506.00					
2023/08/000017	08/02/2023	PRJ		6,362.40	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		6,362.40	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		6,362.40	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
13013017	170013	SALARY - COURT SECURITY			189,296.03	30,802.14	0.00	177,851.97	51.6%
		367,148.00		367,148.00					
2023/08/000017	08/02/2023	PRJ		10,042.62	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		10,379.76	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		10,379.76	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
13013017	170019	SALARY - CSEA SECURITY			41,104.83	6,844.50	0.00	21,230.17	65.9%
		62,335.00		62,335.00					
2023/08/000017	08/02/2023	PRJ		2,281.50	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		2,281.50	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		2,281.50	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
13013017	170034	SALARY - CADETS			54,720.00	18,240.00	0.00	27,360.00	66.7%
		0.00		82,080.00					
2023/08/000017	08/02/2023	PRJ		6,080.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		6,080.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		6,080.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
13013017	170090	SALARY - OVERTIME							
	150,000.00		150,000.00		145,763.91	31,144.69	0.00	4,236.09	97.2%
2023/08/000017	08/02/2023	PRJ		9,019.58	REF 080223		WARRANT=080223	RUN=1	BIWEEKLY
2023/08/000692	08/16/2023	PRJ		12,186.46	REF 081623		WARRANT=081623	RUN=1	BIWEEKLY
2023/08/001499	08/30/2023	PRJ		9,938.65	REF 083023		WARRANT=083023	RUN=1	BIWEEKLY
13013017	171001	PERS							
	880,617.00		880,617.00		499,870.29	83,105.01	0.00	380,746.71	56.8%
2023/08/000017	08/02/2023	PRJ		28,167.21	REF 080223		WARRANT=080223	RUN=1	BIWEEKLY
2023/08/000692	08/16/2023	PRJ		28,040.51	REF 081623		WARRANT=081623	RUN=1	BIWEEKLY
2023/08/001499	08/30/2023	PRJ		26,897.29	REF 083023		WARRANT=083023	RUN=1	BIWEEKLY
13013017	172001	MEDICARE							
	73,720.00		73,720.00		39,926.42	6,725.20	0.00	33,793.58	54.2%
2023/08/000017	08/02/2023	PRJ		2,228.10	REF 080223		WARRANT=080223	RUN=1	BIWEEKLY
2023/08/000692	08/16/2023	PRJ		2,370.37	REF 081623		WARRANT=081623	RUN=1	BIWEEKLY
2023/08/001499	08/30/2023	PRJ		2,126.73	REF 083023		WARRANT=083023	RUN=1	BIWEEKLY
13013017	174001	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		3,454,576.48	582,785.07	0.00	2,534,861.52	57.7%
21 MATERIALS & SUPPLIES									
13013021	211000	OFFICE							
	35,000.00		35,000.00		9,709.05	1,044.66	10,290.95	15,000.00	57.1%
2023/08/000548	08/07/2023	API		68.07	VND 021075 IN 1HF693HMC DL1		AMAZON CAPITAL SERVI	ACCT # A1Y0JXH	7333095
2023/08/000732	08/09/2023	API		69.85	VND 021075 IN 16KK-VF679RPF		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7333404
2023/08/000732	08/09/2023	API		84.60	VND 021075 IN 13HQ-4LX7-HG76		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7333404
2023/08/001403	08/23/2023	API		149.58	VND 018975 IN 7/10/23		JP MORGAN CHASE BANK	ACCT # 5563 75	7334384
2023/08/001477	08/22/2023	API		93.30	VND 021075 IN IGVN-4G7R-17Q3		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7334475
2023/08/001724	08/25/2023	API		36.97	VND 021075 IN IDDY-M3V3-6PM3		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7334730
2023/08/001724	08/25/2023	API		199.89	VND 021075 IN IXCR-KRW6-GD4X		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7334730
2023/08/001725	08/24/2023	API		57.30	VND 021075 IN 1YDK-N161-YFGG		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7334730
2023/08/001725	08/24/2023	API		285.10	VND 021075 IN IX7G-YNJG-QJXQ		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7334730

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REPAIRS - VEHICLES									
2023/08/001722	08/25/2023	API		90.00	VND 003021	IN 776-192232	KOI AUTO PARTS	ACCT # 013373	7334741
2023/08/001722	08/25/2023	API		186.04	VND 003021	IN 776-192164	KOI AUTO PARTS	ACCT # 013373	7334741
2023/08/001722	08/25/2023	API		202.89	VND 021943	IN 55074L	REINEKE FORD LINCOLN	ACCT # L35396	7334744
2023/08/001725	08/24/2023	API		90.36	VND 001031	IN 4160637500	CINTAS CORPORATION	ACCT# 11596896	7334734
2023/08/001725	08/24/2023	API		90.36	VND 001031	IN 4159886432	CINTAS CORPORATION	ACCT# 11596896	7334734
13013031	350002	ALLOWANCES FURTHER OF JUSTICE			48,973.00	0.00	0.00	0.00	100.0%
13013031	350101	ALLOWANCES - CLOTHING			105,000.00	37,968.25	2,031.75	65,000.00	38.1%
2023/08/000571	08/07/2023	API		84.97	VND 016237	IN 64109-2	ALKAT ENTERPRISES, L	ACCT # 5-1 LUE	7333153
2023/08/000571	08/07/2023	API		160.00	VND 016237	IN 65745-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7333153
2023/08/000571	08/07/2023	API		322.98	VND 016237	IN 65898-2	ALKAT ENTERPRISES, L	ACCT # 487-1 P	7333153
2023/08/000571	08/07/2023	API		86.00	VND 001940	IN 025215341	GALLS, INC	ACCT # 5150878	7333166
2023/08/000571	08/07/2023	API		579.85	VND 001940	IN 025202746	GALLS, INC	ACCT # 5150878	7333166
2023/08/000571	08/07/2023	API		34.98	VND 005123	IN 6/30/23	SHANNON ACKERMAN	REIMB, JC P	7333183
2023/08/000733	08/09/2023	API		86.00	VND 001940	IN 025253639	GALLS, INC	ACCT # 5150878	7333412
2023/08/000733	08/09/2023	API		124.05	VND 001940	IN 025253600	GALLS, INC	ACCT # 5150878	7333412
2023/08/000733	08/09/2023	API		237.52	VND 001940	IN 025253762	GALLS, INC	ACCT # 5150878	7333412
2023/08/000733	08/09/2023	API		30.21	VND 002957	IN 7/12/23	KERRILAN S ALLEN	REIMB, JC PENN	7333415
2023/08/000733	08/09/2023	API		138.80	VND 022688	IN INV#1568-B2B2	ZERO9 SOLUTIONS LTD	INV # INV1568-	7333434
2023/08/001475	08/22/2023	API		350.91	VND 021075	IN 1T1D-RL76-G7P4	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7334475
2023/08/001475	08/22/2023	API		8.00	VND 000795	IN 79982	CAPPIE SPORTS	INV # 79982 LY	7334478
2023/08/001475	08/22/2023	API		22.95	VND 000795	IN 79928	CAPPIE SPORTS	INV # 79928	7334478
2023/08/001475	08/22/2023	API		7.25	VND 001940	IN 025334835	GALLS, INC	ACCT # 5150878	7334481
2023/08/001475	08/22/2023	API		14.00	VND 001940	IN 025345376	GALLS, INC	ACCT # 5150878	7334481
2023/08/001475	08/22/2023	API		34.60	VND 001940	IN 025297108	GALLS, INC	ACCT # 5150878	7334481
2023/08/001475	08/22/2023	API		98.20	VND 001940	IN 025296838	GALLS, INC	ACCT# 5150878	7334481
2023/08/001475	08/22/2023	API		177.62	VND 001940	IN 025348359	GALLS, INC	ACCT # 5150878	7334481
2023/08/001724	08/25/2023	API		123.80	VND 001940	IN 025458984	GALLS, INC	ACCT# 5150878	7334737
2023/08/001727	08/24/2023	API		96.47	VND 001940	IN 025391785	GALLS, INC	ACCT # 5150878	7334737
2023/08/001727	08/24/2023	API		114.52	VND 001940	IN 02510054	GALLS, INC	ACCT # 5150878	7334737
2023/08/001727	08/24/2023	API		612.80	VND 001940	IN 025435700	GALLS, INC	ACCT # 5150878	7334737
2023/08/001727	08/24/2023	API		612.80	VND 001940	IN 025435731	GALLS, INC	ACCT # 5150878	7334737
2023/08/001727	08/24/2023	API		689.40	VND 001940	IN 025435728	GALLS, INC	ACCT# 5150878	7334737
2023/08/001727	08/24/2023	API		149.59	VND 002579	IN 8/21/23	JESSICA UPSHAW	REIMB. BROOKS	7334739
2023/08/001727	08/24/2023	API		170.91	VND 021226	IN 7/28/23	RONALD FISHER	REIMB. BROOKS	7334745

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13013031 360151		LEGAL FEES							
	40,000.00		55,400.00	55,399.20	25,000.00	0.80	0.00	100.0%	
2023/08/000547	08/07/2023	API	1,735.22	VND 001170 IN 7484			COUNTY RISK SHARING INV # 7484		7333100
2023/08/000547	08/07/2023	API	23,264.78	VND 001170 IN 7484 -1			COUNTY RISK SHARING INV # 7484		7333100
13013031 360430		TRAVEL-MEETINGS							
	20,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%	
13013031 370370		MAINTENANCE AGREEMENTS							
	190,500.00		190,500.00	172,284.99	6,064.52	10,632.05	7,582.96	96.0%	
2023/08/001725	08/24/2023	API	800.00	VND 011071 IN 26343			BIOMETRIC INFORMATIO INV # 26343		7334731
2023/08/001725	08/24/2023	API	800.00	VND 011071 IN 26342			BIOMETRIC INFORMATIO INV # 26342		7334731
2023/08/001725	08/24/2023	API	2,516.00	VND 011071 IN 26341			BIOMETRIC INFORMATIO INV# 26341		7334731
2023/08/001725	08/24/2023	API	1,898.52	VND 003395 IN 508315405			LYON FINANCIAL SERVI CUST # 1280188		7334742
2023/08/001725	08/24/2023	API	50.00	VND 017597 IN 48232			P & R COMMUNICATIONS INV # 48232 AC		7334743
13013031 370629		DUES							
	5,200.00		5,200.00	4,565.00	50.00	635.00	0.00	100.0%	
2023/08/000732	08/09/2023	API	50.00	VND 003192 IN 130540			LIMA ALLEN COUNTY YP DUES		7333417
13013031 380803		CADET SCHOOL							
	0.00		49,000.00	7,317.43	116.56	12,682.57	29,000.00	40.8%	
2023/08/001724	08/25/2023	API	116.56	VND 000795 IN 79981			CAPPIE SPORTS INV # 79981		7334733
13013031 390980		TECH CONSULTING							
	15,000.00		15,000.00	2,956.28	0.00	12,043.72	0.00	100.0%	
TOTAL SERVICES									
	591,323.00		655,723.00	453,746.09	67,342.70	65,243.95	136,732.96	79.1%	
41 CAPITAL OUTLAY									
13013041 410402		EQUIPMENT - OFFICE							
	3,000.00		3,000.00	3,000.00	0.00	0.00	0.00	100.0%	

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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		4,012,575.17	662,085.81	144,741.35	2,686,594.48	60.7%
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
13013117 170010		SALARY	- FOP BARGAINING UNIT						
	1,834,456.00		1,834,456.00		1,140,608.71	197,144.81	0.00	693,847.29	62.2%
2023/08/000017	08/02/2023	PRJ		64,888.80	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		67,408.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		64,848.01	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
13013117 170011		SALARY	- GOLD BARGAINING UNIT						
	666,702.00		666,702.00		448,463.13	77,236.00	0.00	218,238.87	67.3%
2023/08/000017	08/02/2023	PRJ		25,775.20	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		23,215.20	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		28,245.60	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
13013117 170012		SALARY	- SUPPORT/BLUE BARG UNI						
	221,874.00		221,874.00		166,273.11	27,526.21	0.00	55,600.89	74.9%
2023/08/000017	08/02/2023	PRJ		9,121.40	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		9,202.40	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		9,202.41	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
13013117 170090		SALARY	- OVERTIME						
	120,000.00		120,000.00		116,261.64	11,308.40	0.00	3,738.36	96.9%
2023/08/000017	08/02/2023	PRJ		3,365.93	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		4,177.73	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		3,764.74	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
13013117 171001		PERS							
	398,024.00		398,024.00		261,856.30	43,955.29	0.00	136,167.70	65.8%
2023/08/000017	08/02/2023	PRJ		14,441.20	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		14,560.49	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		14,953.60	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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13013117	172001	MEDICARE							
	39,484.00		39,484.00	25,510.40	4,319.32	0.00	13,973.60		64.6%
2023/08/000017	08/02/2023	PRJ	1,385.54	REF 080223		WARRANT=080223	RUN=1	BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	1,507.95	REF 081623		WARRANT=081623	RUN=1	BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	1,425.83	REF 083023		WARRANT=083023	RUN=1	BIWEEKLY	
13013117	174001	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	2,158,585.29	361,490.03	0.00	1,121,954.71		65.8%

21 MATERIALS & SUPPLIES

13013121	210009	JAIL SUPPLIES							
	38,000.00		38,000.00	15,746.94	2,431.96	4,253.06	18,000.00		52.6%
2023/08/000569	08/07/2023	API	169.99	VND 003713 IN 12344		MENARD INC	ACCT # 3184031		7334613
2023/08/000736	08/09/2023	API	396.42	VND 001694 IN 6339862073		ECOLAB INC	ACCT # 5036249		7333410
2023/08/000736	08/09/2023	API	1,002.60	VND 022340 IN 132318		FOX SUPPLY, LLC	CUST # ALLEN23		7333411
2023/08/001721	08/25/2023	API	551.10	VND 022340 IN 132955		FOX SUPPLY, LLC	CUST # ALLEN23		7334736
2023/08/001725	08/24/2023	API	311.85	VND 021075 IN 1RKN-QVNK-3JTF		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7334730
13013121	212001	FOOD & BEVERAGE							
	450,000.00		450,000.00	318,823.50	50,774.13	129,476.23	1,700.27		99.6%
2023/08/000577	08/07/2023	API	113.82	VND 000101 IN 503629		ALFRED NICKLES BAKER	CUST # 115055		7333152
2023/08/000577	08/07/2023	API	132.79	VND 000101 IN 503413		ALFRED NICKLES BAKER	CUST # 115055		7333152
2023/08/000577	08/07/2023	API	170.73	VND 000101 IN 503521		ALFRED NICKLES BAKER	CUST # 115055		7333152
2023/08/000577	08/07/2023	API	189.70	VND 000101 IN 503657		ALFRED NICKLES BAKER	CUST # 115055		7333152
2023/08/000577	08/07/2023	API	227.64	VND 000101 IN 503441		ALFRED NICKLES BAKER	CUST # 115055		7333152
2023/08/000577	08/07/2023	API	227.64	VND 000101 IN 503547		ALFRED NICKLES BAKER	CUST # 115055		7333152
2023/08/000577	08/07/2023	API	284.55	VND 000101 IN 503475		ALFRED NICKLES BAKER	CUST # 115055		7333152
2023/08/000578	08/07/2023	API	341.46	VND 000101 IN 503591		ALFRED NICKLES BAKER	CUST # 115055		7333152
2023/08/000578	08/07/2023	API	2,215.39	VND 018080 IN 690107		ATLANTIC FOOD CORP	CUST # ALLENCT		7333156
2023/08/000578	08/07/2023	API	3,285.13	VND 018080 IN 690628		ATLANTIC FOOD CORP	CUST # ALLENCT		7333156
2023/08/000578	08/07/2023	API	191.26	VND 006675 IN N792323		COOKS CORRECTIONAL	CUST # 45802-1		7333161
2023/08/000578	08/07/2023	API	436.83	VND 022340 IN 132161		FOX SUPPLY, LLC	CUST # ALLEN23		7333164
2023/08/000578	08/07/2023	API	528.56	VND 022340 IN 131964		FOX SUPPLY, LLC	CUST # ALLEN23		7333164
2023/08/000578	08/07/2023	API	20.97	VND 002040 IN 810295274		GORDON FOOD SERVICE	ACCT # 6062700		7333167
2023/08/000578	08/07/2023	API	3,577.18	VND 002040 IN 228860733		GORDON FOOD SERVICE	CUST # 6062700		7333167
2023/08/000578	08/07/2023	API	4,193.94	VND 002040 IN 228720566		GORDON FOOD SERVICE	ACCT # 6062700		7333167
2023/08/000578	08/07/2023	API	4,213.07	VND 002040 IN 228997289		GORDON FOOD SERVICE	ACCT # 6062700		7333167
2023/08/000578	08/07/2023	API	3,057.65	VND 005584 IN 1455392		RIGHTWAY FOOD	ACCT # 1212		7333181

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FOOD & BEVERAGE									
2023/08/000578	08/07/2023	API		3,272.58	VND 005584	IN 1456269	RIGHTWAY FOOD	CUST # 1212	7333181
2023/08/000578	08/07/2023	API		3,584.52	VND 005584	IN 1457210	RIGHTWAY FOOD	CUST # 1212	7333181
2023/08/000736	08/09/2023	API		747.92	VND 022340	IN 132381	FOX SUPPLY, LLC	ACCT # ALLEN2	7333411
2023/08/001231	08/21/2023	API		113.82	VND 000101	IN 503741	ALFRED NICKLES BAKER	INV # 503741 C	7334210
2023/08/001231	08/21/2023	API		113.82	VND 000101	IN 503770	ALFRED NICKLES BAKER	INV # 503770 C	7334210
2023/08/001231	08/21/2023	API		151.76	VND 000101	IN 503880	ALFRED NICKLES BAKER	INV# 503880 CU	7334210
2023/08/001231	08/21/2023	API		189.70	VND 000101	IN 503853	ALFRED NICKLES BAKER	INV# 503853 CU	7334210
2023/08/001231	08/21/2023	API		189.70	VND 000101	IN 503921	ALFRED NICKLES BAKER	INV# 503921 CU	7334210
2023/08/001231	08/21/2023	API		227.64	VND 000101	IN 503815	ALFRED NICKLES BAKER	INV # 503815 C	7334210
2023/08/001231	08/21/2023	API		2,409.33	VND 018080	IN 691205	ATLANTIC FOOD CORP	CUST # ALLENCT	7334212
2023/08/001231	08/21/2023	API		560.54	VND 022340	IN 132575	FOX SUPPLY, LLC	INV # 132575 C	7334218
2023/08/001231	08/21/2023	API		3,364.64	VND 002040	IN 2292644965	GORDON FOOD SERVICE	INV # 22926496	7334219
2023/08/001231	08/21/2023	API		4,071.56	VND 002040	IN 229135018	GORDON FOOD SERVICE	INV # 22913501	7334219
2023/08/001231	08/21/2023	API		1,298.92	VND 005584	IN 1458191	RIGHTWAY FOOD	INV # 1458191	7334226
2023/08/001231	08/21/2023	API		2,846.29	VND 005584	IN 1459009	RIGHTWAY FOOD	INV# 1459009 C	7334226
2023/08/001231	08/21/2023	API		3,054.18	VND 005584	IN 1458192	RIGHTWAY FOOD	INV# 1458192 C	7334226
2023/08/001721	08/25/2023	API		661.52	VND 022340	IN 132999	FOX SUPPLY, LLC	CUST # ALLEN23	7334736
2023/08/001726	08/24/2023	API		507.38	VND 022340	IN 132804	FOX SUPPLY, LLC	CUST # ALLEN23	7334736
13013121 212003		KITCHEN	13,200.00	13,200.00	10,380.11	1,056.79	2,819.89	0.00	100.0%
2023/08/000569	08/07/2023	API		1,056.79	VND 001694	IN 6339579388	ECOLAB INC	ACCT # 5037770	7333163
13013121 214001		CLOTHING	12,000.00	12,000.00	9,022.20	6,492.20	2,977.80	0.00	100.0%
2023/08/000569	08/07/2023	API		6,492.20	VND 021902	IN 0330648-IN	CHARM-TEX, INC	CUST # ALLENOH	7333158
13013121 214002		LINENS	10,000.00	10,000.00	5,696.00	0.00	4,304.00	0.00	100.0%
13013121 216003		LAUNDRY	25,500.00	25,500.00	12,245.26	735.44	7,754.74	5,500.00	78.4%
2023/08/000736	08/09/2023	API		735.44	VND 001694	IN 6339862155	ECOLAB INC	ACCT # 5037771	7333410
TOTAL MATERIALS & SUPPLIES			548,700.00	548,700.00	371,914.01	61,490.52	151,585.72	25,200.27	95.4%

31 SERVICES

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13013131 330321	MEDICAL CONTRACT SERVICES	631,883.00	631,883.00	419,699.08	53,435.11	212,183.92	0.00	100.0%	
2023/08/000589	08/08/2023 API		53,435.11	VND 022668	IN INV BASE48115	SOUTHERN HEALTH	INV BASE48115	7333214	
13013131 340237	PSYCHIATRIC SERVICES	22,000.00	22,000.00	11,134.66	1,864.06	8,865.34	2,000.00	90.9%	
2023/08/000736	08/09/2023 API		1,464.06	VND 001078	IN 216075	COLEMAN PROFESSIONAL	ACCT # ALLEN00	7333407	
2023/08/001726	08/24/2023 API		400.00	VND 019128	IN 23-0810	JAMES M DAUM	INV # 23-0810	7334738	
13013131 340430	SERVICES - HOSPITAL	60,000.00	60,000.00	50,731.23	6,750.92	9,268.77	0.00	100.0%	
2023/08/000736	08/09/2023 API		72.00	VND 021608	IN 279341	MERCY HEALTH PARTNER	INV # 279341		
2023/08/000736	08/09/2023 API		568.00	VND 003373	IN L-I3286	LUCAS COUNTY	INV# L-I3286 T	7333418	
2023/08/000736	08/09/2023 API		568.00	VND 003373	IN L-I2764	LUCAS COUNTY	INV # L-I2764	7333418	
2023/08/000810	08/15/2023 APM		-72.00	VND 021608	IN 279341	MERCY HEALTH PARTNER	INV # 279341		
2023/08/000812	08/15/2023 API		72.00	VND 022405	IN 279341	MERCY HEALTH OHS	INV #279341	7333437	
2023/08/001232	08/21/2023 API		5,542.92	VND 003230	IN 8/23/23	LIMA MEMORIAL HOSPIT	ACCT # ALLCOSH	7334221	
TOTAL SERVICES		713,883.00	713,883.00	481,564.97	62,050.09	230,318.03	2,000.00	99.7%	
TOTAL JAIL OPERATIONS-GENERAL		4,543,123.00	4,543,123.00	3,012,064.27	485,030.64	381,903.75	1,149,154.98	74.7%	
TOTAL SHERIFF'S OFFICE		11,371,634.00	11,387,034.00	7,024,639.44	1,147,116.45	526,645.10	3,835,749.46	66.3%	
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									
14014017 170001	SALARY - OFFICIALS	73,282.00	73,282.00	48,587.03	8,432.46	0.00	24,694.97	66.3%	
2023/08/000017	08/02/2023 PRJ		2,810.82	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY		
2023/08/000692	08/16/2023 PRJ		2,810.82	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY		
2023/08/001499	08/30/2023 PRJ		2,810.82	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY		

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
14014017	170005	SALARY - EMPLOYEES	212,566.00	212,566.00	144,996.82	24,525.60	0.00	67,569.18		68.2%
2023/08/000017	08/02/2023	PRJ		8,175.20	REF 080223		WARRANT=080223	RUN=1	BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		8,175.20	REF 081623		WARRANT=081623	RUN=1	BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		8,175.20	REF 083023		WARRANT=083023	RUN=1	BIWEEKLY	
14014017	171001	PERS	40,019.00	40,019.00	27,101.68	4,614.12	0.00	12,917.32		67.7%
2023/08/000017	08/02/2023	PRJ		1,538.04	REF 080223		WARRANT=080223	RUN=1	BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		1,538.04	REF 081623		WARRANT=081623	RUN=1	BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		1,538.04	REF 083023		WARRANT=083023	RUN=1	BIWEEKLY	
14014017	172001	MEDICARE	4,145.00	4,145.00	2,700.62	464.59	0.00	1,444.38		65.2%
2023/08/000017	08/02/2023	PRJ		152.65	REF 080223		WARRANT=080223	RUN=1	BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		159.29	REF 081623		WARRANT=081623	RUN=1	BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		152.65	REF 083023		WARRANT=083023	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES			330,012.00	330,012.00	223,386.15	38,036.77	0.00	106,625.85		67.7%
21 MATERIALS & SUPPLIES										
14014021	211000	OFFICE	6,700.00	6,700.00	4,433.58	1,106.49	2,266.42	0.00		100.0%
2023/08/000125	08/01/2023	API		4.00	VND 003988 IN 19442TM		PEACOCK WATER	B-OFFICE SUPPL		7332554
2023/08/000125	08/01/2023	API		4.00	VND 003988 IN 21095TM		PEACOCK WATER	B-OFFICE SUPPL		7332554
2023/08/000125	08/01/2023	API		4.00	VND 003988 IN 24181TM		PEACOCK WATER	B-OFFICE SUPPL		7332554
2023/08/000125	08/01/2023	API		8.00	VND 003988 IN 22711TM		PEACOCK WATER	B-OFFICE SUPPL		7332554
2023/08/000448	08/07/2023	API		59.96	VND 022552 IN 324839184001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL		7333032
2023/08/000448	08/07/2023	API		65.24	VND 022552 IN 323438905001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL		7333032
2023/08/000448	08/07/2023	API		161.08	VND 022552 IN 324352683001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL		7333032
2023/08/000448	08/07/2023	API		679.00	VND 022552 IN 320542521001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL		7333032
2023/08/001401	08/23/2023	API		121.21	VND 022552 IN 326834463001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL		7334392
TOTAL MATERIALS & SUPPLIES			6,700.00	6,700.00	4,433.58	1,106.49	2,266.42	0.00		100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

31 SERVICES

14014031 330001	CONTRACT SERVICES	8,000.00	8,000.00	4,366.42	548.49	3,633.58	0.00	100.0%
2023/08/001210	08/21/2023 API		91.35 VND	007279 IN	154848	COTT SYSTEMS INC	B-CONTRACT SER	7334160
2023/08/001398	08/24/2023 API		457.14 VND	003395 IN	508901956	LYON FINANCIAL SERVI	B-CONTRACT SER	7334389
14014031 330650	REPAIRS - OFFICE EQUIPMENT	360.00	360.00	0.00	0.00	360.00	0.00	100.0%
14014031 360430	TRAVEL-MEETINGS	1,500.00	1,500.00	132.00	132.00	1,368.00	0.00	100.0%
2023/08/000672	08/03/2023 API		132.00 VND	015626 IN	755999	AIRPORT CORE HOTELS	B-TRAVEL EXPEN	7333295
14014031 370629	DUES	2,932.00	2,932.00	2,931.28	0.00	0.00	0.72	100.0%
TOTAL SERVICES		12,792.00	12,792.00	7,429.70	680.49	5,361.58	0.72	100.0%
TOTAL RECORDER-GENERAL		349,504.00	349,504.00	235,249.43	39,823.75	7,628.00	106,626.57	69.5%
TOTAL RECORDER		349,504.00	349,504.00	235,249.43	39,823.75	7,628.00	106,626.57	69.5%

150 AGRICULTURE

000 UNDEFINED

31 SERVICES

15000031 350503	GRANTS - AGRICULTURAL SOCIETY	2,800.00	3,200.00	3,200.00	400.00	0.00	0.00	100.0%
2023/08/001371	08/23/2023 API		400.00 VND	000129 IN	FINANCIAL AID CO GOV ALLEN CO FAIR	FINANCIAL AID		7334284

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ORIGINAL APPROP	REVISED BUDGET						
15000031 350507	GRANT - SOIL CONSERVATION	118,367.00	118,367.00	0.00	0.00	0.00	100.0%
15000031 350601	GRANT - APIAR INSPECTION	1,200.00	0.00	0.00	1,200.00	0.00	100.0%
15000031 350615	GRANT - CO-OPERATIVE EXT	90,000.00	90,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		212,367.00	211,567.00	400.00	1,200.00	0.00	100.0%
TOTAL UNDEFINED		212,367.00	211,567.00	400.00	1,200.00	0.00	100.0%
TOTAL AGRICULTURE		212,367.00	211,567.00	400.00	1,200.00	0.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001	CONTRACT SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL SERVICES		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL TUBERCULOSIS CARE		3,500.00	0.00	0.00	3,500.00	0.00	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

170 OTHER HEALTH

000 UNDEFINED

31 SERVICES

17000031 306190	FEES - VITAL STATISTICS	4,000.00	4,000.00	2,962.40	0.00	1,037.60	0.00	100.0%
17000031 370725	CRIPPLES CHILDREN AID	240,574.00	240,574.00	140,029.95	25,903.21	100,544.05	0.00	100.0%
2023/08/000976	08/15/2023 API		25,903.21	VND 005816 IN INV 24200253		TREASURER STATE OF O INV 24200253		7334076
TOTAL SERVICES		244,574.00	244,574.00	142,992.35	25,903.21	101,581.65	0.00	100.0%
TOTAL UNDEFINED		244,574.00	244,574.00	142,992.35	25,903.21	101,581.65	0.00	100.0%
TOTAL OTHER HEALTH		244,574.00	244,574.00	142,992.35	25,903.21	101,581.65	0.00	100.0%

195 VETERANS

195 VETERANS ASSISTANCE-GENERAL

17 PERSONAL SERVICES

19519517 170001	SALARY - OFFICIALS	34,200.00	34,200.00	23,550.00	2,975.00	0.00	10,650.00	68.9%
2023/08/001512	08/31/2023 PRJ		2,975.00	REF 083123		WARRANT=083123	RUN=2 MONTHLY	

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ORIGINAL APPROP	REVISED							
19519517 171001	PERS	4,788.00	4,788.00	3,297.00	416.50	0.00	1,491.00	68.9%
2023/08/001512	08/31/2023 PRJ		416.50	REF 083123		WARRANT=083123	RUN=2 MONTHLY	
19519517 172001	MEDICARE	500.00	500.00	341.48	43.14	0.00	158.52	68.3%
2023/08/001512	08/31/2023 PRJ		43.14	REF 083123		WARRANT=083123	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		39,488.00	39,488.00	27,188.48	3,434.64	0.00	12,299.52	68.9%
21 MATERIALS & SUPPLIES								
19519521 211000	OFFICE	10,000.00	10,000.00	1,715.36	50.21	8,284.64	0.00	100.0%
2023/08/000854	08/15/2023 API		50.21	VND 018975 IN 757645		JP MORGAN CHASE BANK	SB-OFFICE SUPP	7333765
19519521 215001	GAS & OIL	20,000.00	20,000.00	2,457.84	277.09	17,542.16	0.00	100.0%
2023/08/000294	08/04/2023 API		277.09	VND 000139 IN 15871		ALLEN CO RTA	SB-GAS & OIL/J	7332839
19519521 219099	SUNDRY	10,000.00	10,000.00	760.00	123.75	9,240.00	0.00	100.0%
2023/08/000195	08/01/2023 API		69.00	VND 000795 IN 79868		CAPPIE SPORTS	SB-SUNDRY/EMPL	7332662
2023/08/000662	08/10/2023 API		38.75	VND 003988 IN 8-26-2023		PEACOCK WATER	SB-SUNDRY	7333276
2023/08/001694	08/28/2023 API		16.00	VND 000795 IN 80183		CAPPIE SPORTS	SB-SUNDRY/T-SH	7334705
TOTAL MATERIALS & SUPPLIES		40,000.00	40,000.00	4,933.20	451.05	35,066.80	0.00	100.0%
31 SERVICES								
19519531 250107	ALLOWANCES - RENT	70,000.00	70,000.00	5,729.00	2,519.00	64,271.00	0.00	100.0%
2023/08/000663	08/10/2023 API		625.00	VND 005155 IN 756898		SHAWNEE PROPERTY MAN	C.VET.SB- RENT	7333278
2023/08/000663	08/10/2023 API		515.00	VND 023159 IN 756902		COLBY D BOWMAN	C.VET.SB- RENT	7333255
2023/08/000663	08/10/2023 API		929.00	VND 006756 IN 756910		GREELEYS INVESTMENTS	C.VET.SB- RENT	7333263

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ALLOWANCES - RENT									
2023/08/001208	08/21/2023	API	450.00	VND 009876 IN 758083					
						GASDORF TOOL &	C.VET.SB- RENT	7334162	
19519531 330640	10,000.00	REPAIRS - VEHICLES	10,000.00	117.96	0.00	9,882.04	0.00	100.0%	
19519531 330650	2,800.00	REPAIRS - OFFICE EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00	100.0%	
19519531 350101	5,000.00	ALLOWANCES - CLOTHING	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
19519531 350102	500.00	ALLOWANCES - DRUGGIST	500.00	0.00	0.00	500.00	0.00	100.0%	
19519531 350103	80,000.00	ALLOWANCES - FOOD	80,000.00	27,696.99	407.47	52,303.01	0.00	100.0%	
2023/08/000711	08/10/2023	API	273.77	VND 000976 IN 756981					
2023/08/001695	08/28/2023	API	133.70	VND 016164 IN 759225					
						CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7333355	
						KROGER LIMITED	C.VET.SB- FOOD	7334715	
19519531 350104	1,000.00	ALLOWANCES - FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
19519531 350115	60,000.00	ALLOWANCES - UTILITIES	60,000.00	3,954.13	566.34	56,045.87	0.00	100.0%	
2023/08/000194	08/01/2023	API	42.13	VND 001585 IN 755677					
2023/08/000194	08/01/2023	API	193.14	VND 000217 IN 755678					
2023/08/001397	08/23/2023	API	106.59	VND 001046 IN 758620					
2023/08/001397	08/23/2023	API	224.48	VND 000217 IN 758621					
						DOMINION ENERGY	C.VET.SB- UTIL	7332666	
						OHIO POWER COMPANY	C.VET.SB- UTIL	7332679	
						CITY OF LIMA UTILITY	C.VET.SB- UTIL	7334381	
						OHIO POWER COMPANY	C.VET.SB- UTIL	7334395	
19519531 360125	25,000.00	RENTAL-PARKING FACILITIES	25,375.00	14,000.00	1,750.00	11,375.00	0.00	100.0%	
2023/08/000921	08/15/2023	API	1,750.00	VND 022506 IN 757642					
						CNS MANAGEMENT	C-RENTAL-PARKI	7333875	

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519531 360420		TRAVEL - BOARD MEETINGS							
	20,000.00		20,000.00		4,640.71	-441.98	15,359.29	0.00	100.0%
2023/08/000021	08/01/2023	APM		-441.98	VND 020591 IN 750873				
									NOBLE PARK PROPERTIE SB- TRAVEL BOA
19519531 360430		TRAVEL-MEETINGS							
	25,000.00		25,000.00		5,568.79	1,692.36	19,431.21	0.00	100.0%
2023/08/000553	08/04/2023	API		150.00	VND 022768 IN 756267		OSACVSO		SB- TRAVEL STA 7333115
2023/08/000555	08/04/2023	API		150.00	VND 022039 IN 756265		OSACVSO		SB- TRAVEL STA 7333114
2023/08/001686	08/24/2023	API		366.00	VND 001098 IN 758714		COLUMBUS MARRIOTT NW		SB- TRAVEL STA 7334698
2023/08/001686	08/24/2023	API		366.00	VND 001098 IN 758715		COLUMBUS MARRIOTT NW		SB- TRAVEL STA 7334699
2023/08/001687	08/24/2023	API		330.18	VND 017183 IN 758718		LISA M JEFFERSON		SB- TRAVEL STA 7334700
2023/08/001687	08/24/2023	API		330.18	VND 005463 IN 758720		TAMARA V WILSON		SB- TRAVEL STA 7334701
TOTAL SERVICES	299,300.00		299,675.00		61,707.58	6,493.19	237,967.42	0.00	100.0%
41 CAPITAL OUTLAY									
19519541 410400		EQUIPMENT							
	10,000.00		10,000.00		6,761.61	431.14	3,238.39	0.00	100.0%
2023/08/000124	08/02/2023	API		42.43	VND 008292 IN 0017184		LANE'S WAREHOUSING		SB- OFFICE EQU 7332552
2023/08/000195	08/01/2023	API		337.65	VND 000885 IN KX15772		CDW GOVERNMENT INC		SB- OFFICE EQU 7332664
2023/08/000195	08/01/2023	API		51.06	VND 005948 IN 9940251416		VERIZON WIRELESS		SB- OFFICE EQU 7332686
TOTAL CAPITAL OUTLAY	10,000.00		10,000.00		6,761.61	431.14	3,238.39	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	388,788.00		389,163.00		100,590.87	10,810.02	276,272.61	12,299.52	96.8%
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
19519717 170005		SALARY - EMPLOYEES							
	350,000.00		350,000.00		187,955.77	27,976.27	0.00	162,044.23	53.7%
2023/08/000017	08/02/2023	PRJ		9,231.13	REF 080223		WARRANT=080223		RUN=1 BIWEEKLY
2023/08/000692	08/16/2023	PRJ		9,316.38	REF 081623		WARRANT=081623		RUN=1 BIWEEKLY

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SALARY - EMPLOYEES								
2023/08/001499	08/30/2023 PRJ	9,428.76	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY		
19519717 171001	PERS							
	50,000.00	50,000.00	24,958.11	3,916.69	0.00	25,041.89	49.9%	
2023/08/000017	08/02/2023 PRJ	1,292.36	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY		
2023/08/000692	08/16/2023 PRJ	1,304.30	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY		
2023/08/001499	08/30/2023 PRJ	1,320.03	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY		
19519717 172001	MEDICARE							
	6,000.00	6,000.00	2,715.38	404.01	0.00	3,284.62	45.3%	
2023/08/000017	08/02/2023 PRJ	133.30	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY		
2023/08/000692	08/16/2023 PRJ	134.54	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY		
2023/08/001499	08/30/2023 PRJ	136.17	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	406,000.00	406,000.00	215,629.26	32,296.97	0.00	190,370.74	53.1%	
31 SERVICES								
19519731 350701	GRANT - GRAVE MARKERS							
	40,000.00	40,000.00	23,184.00	0.00	16,816.00	0.00	100.0%	
19519731 350702	GRANT - MEMORIAL DAY EXPENSE							
	7,000.00	7,000.00	500.00	0.00	6,500.00	0.00	100.0%	
19519731 350703	GRANT - BURIALS							
	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%	
19519731 360050	OUTREACH							
	35,000.00	35,000.00	22,240.89	5,953.50	12,759.11	0.00	100.0%	
2023/08/000195	08/01/2023 API	1,900.00	VND 006309 IN 115024404		LAMAR TEXAS LIMITED	SB- OUTREACH/D	7332674	
2023/08/000294	08/04/2023 API	1,890.00	VND 018782 IN 4949		PETERS FAMILY	SB- OUTREACH/F	7332857	
2023/08/000854	08/15/2023 API	2,163.50	VND 018975 IN 757643		JP MORGAN CHASE BANK	SB- OUTREACH/4	7333765	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	92,000.00	92,000.00	45,924.89	5,953.50	46,075.11	0.00	100.0%	
TOTAL VETERANS SERVICES	498,000.00	498,000.00	261,554.15	38,250.47	46,075.11	190,370.74	61.8%	
TOTAL VETERANS	886,788.00	887,163.00	362,145.02	49,060.49	322,347.72	202,670.26	77.2%	
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017 170005	SALARY - EMPLOYEES	251,675.00	251,675.00	145,628.33	22,707.25	0.00	106,046.67	57.9%
2023/08/000017	08/02/2023 PRJ		5,420.60	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		5,117.55	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		12,169.10	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
24500017 171001	PERS	35,234.00	35,234.00	19,049.04	2,353.63	0.00	16,184.96	54.1%
2023/08/000017	08/02/2023 PRJ		758.89	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		716.46	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		878.28	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
24500017 172001	MEDICARE	3,649.00	3,649.00	1,715.13	317.76	0.00	1,933.87	47.0%
2023/08/000017	08/02/2023 PRJ		71.61	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		75.35	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		170.80	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	290,558.00	290,558.00	166,392.50	25,378.64	0.00	124,165.50	57.3%	
TOTAL UNDEFINED	290,558.00	290,558.00	166,392.50	25,378.64	0.00	124,165.50	57.3%	
TOTAL MUSEUM								

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	290,558.00		290,558.00	166,392.50	25,378.64	0.00	124,165.50	57.3%
250 INSURANCE								
250 FRINGE BENEFITS-GENERAL								
17 PERSONAL SERVICES								
25025017 173001		WORKMEN'S COMPENSATION						
	2,000.00		167,000.00	-173,126.20	1,781.25	5,316.32	334,809.88	-100.5%
2023/08/000589	08/08/2023	API	225.00	VND 019449	IN JULY SERVICES	KAUFMAN LAW OFFICE	JULY SERVICES	7333203
2023/08/000976	08/15/2023	API	1,556.25	VND 010444	IN INV 490004649208	SEDGWICK CLAIMS	INV 4900046492	7334068
25025017 175001		MEDICAL PREMIUMS						
	4,141,350.00		4,141,350.00	2,075,002.20	256,188.27	0.00	2,066,347.80	50.1%
2023/08/000017	08/02/2023	PRJ	129,682.36	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	-1,046.31	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	126,855.02	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
2023/08/001512	08/31/2023	PRJ	697.20	REF 083123		WARRANT=083123	RUN=2 MONTHLY	
25025017 175002		VSP PREMIUMS						
	2,200.00		2,200.00	962.82	120.13	0.00	1,237.18	43.8%
2023/08/000017	08/02/2023	PRJ	59.63	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	59.12	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
2023/08/001512	08/31/2023	PRJ	1.38	REF 083123		WARRANT=083123	RUN=2 MONTHLY	
25025017 175003		A/C LIFE INSURANCE PREMIUMS						
	25,000.00		25,000.00	13,672.81	1,687.60	0.00	11,327.19	54.7%
2023/08/001499	08/30/2023	PRJ	1,675.60	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
2023/08/001512	08/31/2023	PRJ	12.00	REF 083123		WARRANT=083123	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	4,170,550.00		4,335,550.00	1,916,511.63	259,777.25	5,316.32	2,413,722.05	44.3%
TOTAL FRINGE BENEFITS-GENERAL	4,170,550.00		4,335,550.00	1,916,511.63	259,777.25	5,316.32	2,413,722.05	44.3%

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
260 INSURANCE-GENERAL							
31 SERVICES							
25026031 320010	INSURANCE BONDS OFFICIALS	500.00 1,245.00	1,245.00	0.00	0.00	0.00	100.0%
25026031 320031	INSURANCE GENERAL LIABILITY	593,250.00 601,293.28	601,293.28	0.00	0.00	0.00	100.0%
25026031 320099	INSURANCE SUNDRY	0.00 1,424.25	1,424.25	0.00	0.00	0.00	100.0%
TOTAL SERVICES		593,750.00 603,962.53	603,962.53	0.00	0.00	0.00	100.0%
TOTAL INSURANCE-GENERAL		593,750.00 603,962.53	603,962.53	0.00	0.00	0.00	100.0%
TOTAL INSURANCE		4,764,300.00 4,939,512.53	2,520,474.16	259,777.25	5,316.32	2,413,722.05	51.1%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29600021 211001	POSTAGE	100.00 100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES		100.00 100.00	0.00	0.00	0.00	100.00	.0%

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES									
29600031 360305		ADVERTISING & PRINTING							
	1,650.00		1,650.00		0.00	0.00	0.00	1,650.00	.0%
29600031 370300		REIMBURSEMENT							
	750.00		750.00		0.00	0.00	0.00	750.00	.0%
TOTAL SERVICES	2,400.00		2,400.00		0.00	0.00	0.00	2,400.00	.0%
TOTAL UNDEFINED	2,500.00		2,500.00		0.00	0.00	0.00	2,500.00	.0%
TOTAL ALLEY VACATIONS	2,500.00		2,500.00		0.00	0.00	0.00	2,500.00	.0%
298 GRANT									
000 UNDEFINED									
31 SERVICES									
29800031 350517		PHASE II SW COORDINATOR							
	57,600.00		57,600.00		57,600.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	57,600.00		57,600.00		57,600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	57,600.00		57,600.00		57,600.00	0.00	0.00	0.00	100.0%
TOTAL GRANT	57,600.00		57,600.00		57,600.00	0.00	0.00	0.00	100.0%

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
299 MISCELLANEOUS										
000 UNDEFINED										
31 SERVICES										
29901131 340005	33,500.00		SERVICES - CONSULTING	87,460.00	9,533.75	6,685.00	77,926.25	0.00	100.0%	
2023/08/000976	08/15/2023	API		185.00	VND 000712	IN INV 2006448	BRICKER GRAYDON LLP	INV 2006448	7334048	
2023/08/001371	08/23/2023	API		6,500.00	VND 023203	IN RFP CONSULTANT	HAMILTON C COMBS	RFP CONTRACT F	7334294	
29901131 350509	46,170.00		CASA GRANT	46,170.00	23,085.00	0.00	23,085.00	0.00	100.0%	
29901131 390985	160,000.00		TAXES - REAL ESTATE	170,641.11	169,905.80	4,984.72	0.27	735.04	99.6%	
2023/08/001796	08/28/2023	API		1,920.36	VND 000148	IN 37-2203-01-001.000	ALLEN COUNTY	37-2203-01-001	7334851	
2023/08/001796	08/28/2023	API		97.50	VND 000148	IN 36-1302-05-001.000	ALLEN COUNTY	36-1302-05-001	7334852	
2023/08/001796	08/28/2023	API		2,966.86	VND 000148	IN 36130103016.001	ALLEN COUNTY	361301030016.0	7334853	
29901131 399999	905,000.00		CONTINGENCIES	945,861.73	538,476.00	0.00	0.00	407,385.73	56.9%	
29901231 360002	200,000.00		DEFENSE OF INDIGENTS-CIVIL	200,000.00	134,733.97	21,127.50	0.00	65,266.03	67.4%	
2023/08/000061	08/01/2023	API		207.90	VND 003028	IN CR20220324	KRISTEN REYNOLDS	KEIMARR HANKIN	7332470	
2023/08/000533	08/09/2023	API		3,480.00	VND 020063	IN CR20230093	ANDREA HENNING	CYNTHIA FOX	7333087	
2023/08/000533	08/09/2023	API		6,592.50	VND 021001	IN CR20220110	EKEH CHIMA RALPH	REBEKAH A SHAW	7333088	
2023/08/000533	08/09/2023	API		132.00	VND 003028	IN CR20220317	KRISTEN REYNOLDS	BRYANNA HOUSTO	7333089	
2023/08/000533	08/09/2023	API		2,425.50	VND 004340	IN CR20200430	PATTI A BREITIGAN	JANAZ SMITH	7333090	
2023/08/000533	08/09/2023	API		3,194.40	VND 004340	IN CR20210317	PATTI A BREITIGAN	DEMARCO B MORR	7333090	
2023/08/000913	08/15/2023	API		3,141.60	VND 004340	IN CR20200123	PATTI A BREITIGAN	DEONTRAY FORRE	7333853	
2023/08/001539	08/25/2023	API		1,953.60	VND 023067	IN CR20220101	ASHLEY E TRAFZER	DAVID A COWAN	7334497	
29901231 360003	15,000.00		DEFENSE OF INDIGENTS-DOMESTIC	30,000.00	18,486.25	2,017.50	0.00	11,513.75	61.6%	
2023/08/000056	08/01/2023	API		232.50	VND 011724	IN DR20160022	REEVES & SHERRICK.,	NATHANIEL SHEP	7332466	
2023/08/000056	08/01/2023	API		352.50	VND 011724	IN DR20130570	REEVES & SHERRICK.,	JONATHAN MORAL	7332466	
2023/08/000056	08/01/2023	API		30.00	VND 017010	IN 2017JP127564	THE LAW FIRM OF	RICHARD FRED C	7332467	

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DEFENSE OF INDIGENTS-DOMESTIC									
2023/08/000520	08/09/2023	API		82.50	VND 011724	IN 2003JP6659	REEVES & SHERRICK.,	MATTHEW R TAYL	7333086
2023/08/000520	08/09/2023	API		82.50	VND 011724	IN 2018JS35646	REEVES & SHERRICK.,	MAQUISE D WASH	7333086
2023/08/000520	08/09/2023	API		345.00	VND 011724	IN 2019JP13053	REEVES & SHERRICK.,	ERIC JOHNSON	7333086
2023/08/001469	08/22/2023	API		67.50	VND 011724	IN 2010JS274311	REEVES & SHERRICK.,	AMBER CARBERRY	7334466
2023/08/001469	08/22/2023	API		22.50	VND 017010	IN 2004JP073784	THE LAW FIRM OF	ANTHONY BAGLEY	7334467
2023/08/001469	08/22/2023	API		22.50	VND 017010	IN DR1990JP034421	THE LAW FIRM OF	WALTER MEEKS	7334467
2023/08/001469	08/22/2023	API		45.00	VND 017010	IN 2009JP099252	THE LAW FIRM OF	DONALD MARTIN	7334467
2023/08/001541	08/25/2023	API		67.50	VND 011724	IN 2006JP8770	REEVES & SHERRICK.,	MARCUS R MCLEL	7334498
2023/08/001541	08/25/2023	API		75.00	VND 011724	IN 1999JP048161	REEVES & SHERRICK.,	QUINCY ALLEN P	7334498
2023/08/001541	08/25/2023	API		90.00	VND 011724	IN 2005JP07961	REEVES & SHERRICK.,	EARL C WARD JR	7334498
2023/08/001541	08/25/2023	API		105.00	VND 011724	IN 2018JS34979	REEVES & SHERRICK.,	KEUNDAY M ROGE	7334498
2023/08/001541	08/25/2023	API		127.50	VND 011724	IN 2017JS34508	REEVES & SHERRICK.,	DOVONTAE MARQU	7334498
2023/08/001541	08/25/2023	API		270.00	VND 011724	IN 2009JP10167	REEVES & SHERRICK.,	MACKENZIE A BI	7334498
29901231	360004	DEFENSE OF INDIGENTS-JUVENILE	475,000.00	475,000.00	287,109.89	39,037.50	0.00	187,890.11	60.4%
2023/08/000063	08/01/2023	API		870.00	VND 011724	IN 2020JG370386	REEVES & SHERRICK.,	KT	7332471
2023/08/000063	08/01/2023	API		7.50	VND 017010	IN 2023jg38478	THE LAW FIRM OF	ds	7332472
2023/08/000063	08/01/2023	API		22.50	VND 017010	IN 2019JG364577	THE LAW FIRM OF	MH	7332472
2023/08/000063	08/01/2023	API		22.50	VND 017010	IN 2022JG381822	THE LAW FIRM OF	DM	7332472
2023/08/000063	08/01/2023	API		30.00	VND 017010	IN 2022JG382363	THE LAW FIRM OF	MLS	7332472
2023/08/000063	08/01/2023	API		30.00	VND 017010	IN 2021JG376171	THE LAW FIRM OF	MDG	7332472
2023/08/000063	08/01/2023	API		37.50	VND 017010	IN 2022JG383891	THE LAW FIRM OF	KW	7332472
2023/08/000063	08/01/2023	API		37.50	VND 017010	IN 2023JG384811	THE LAW FIRM OF	KP	7332472
2023/08/000063	08/01/2023	API		52.50	VND 017010	IN 2023JG38548	THE LAW FIRM OF	SL	7332472
2023/08/000063	08/01/2023	API		52.50	VND 017010	IN 2022JG384283	THE LAW FIRM OF	KM	7332472
2023/08/000063	08/01/2023	API		60.00	VND 017010	IN 2020JG368016	THE LAW FIRM OF	ALH	7332472
2023/08/000063	08/01/2023	API		75.00	VND 017010	IN 2021JG372017	THE LAW FIRM OF	RT	7332472
2023/08/000063	08/01/2023	API		75.00	VND 017010	IN 2022JG383383	THE LAW FIRM OF	TC	7332472
2023/08/000063	08/01/2023	API		90.00	VND 017010	IN 2021JG373642	THE LAW FIRM OF	NB	7332472
2023/08/000063	08/01/2023	API		90.00	VND 017010	IN 2020JG3679112	THE LAW FIRM OF	LH	7332472
2023/08/000063	08/01/2023	API		97.50	VND 017010	IN 2022JG382104	THE LAW FIRM OF	KMHD	7332472
2023/08/000063	08/01/2023	API		120.00	VND 017010	IN 2022JG378433	THE LAW FIRM OF	CM	7332472
2023/08/000063	08/01/2023	API		120.00	VND 017010	IN 2022JG381833	THE LAW FIRM OF	LC	7332472
2023/08/000063	08/01/2023	API		127.50	VND 017010	IN 2022JG384303	THE LAW FIRM OF	JF	7332472
2023/08/000063	08/01/2023	API		135.00	VND 017010	IN 2023JG385602	THE LAW FIRM OF	ZS	7332472
2023/08/000063	08/01/2023	API		135.00	VND 017010	IN 2021JG375704	THE LAW FIRM OF	TD	7332472
2023/08/000063	08/01/2023	API		142.50	VND 017010	IN 2023JG385931	THE LAW FIRM OF	LC	7332472
2023/08/000063	08/01/2023	API		150.00	VND 017010	IN 2023JG386781	THE LAW FIRM OF	AR	7332472
2023/08/000063	08/01/2023	API		165.00	VND 017010	IN 2022JG384261	THE LAW FIRM OF	AT	7332472
2023/08/000063	08/01/2023	API		180.00	VND 017010	IN 2022JG383044	THE LAW FIRM OF	KO	7332472
2023/08/000063	08/01/2023	API		210.00	VND 017010	IN 2022JG381934	THE LAW FIRM OF	MB	7332472
2023/08/000063	08/01/2023	API		217.50	VND 017010	IN 2022JG381623	THE LAW FIRM OF	EM	7332472
2023/08/000063	08/01/2023	API		255.00	VND 017010	IN 2019JG362427	THE LAW FIRM OF	AR	7332472
2023/08/000063	08/01/2023	API		270.00	VND 017010	IN 2023JG386413	THE LAW FIRM OF	RO	7332472

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DEFENSE OF INDIGENTS-JUVENILE

2023/08/000063	08/01/2023	API	315.00	VND	017010	IN	2021JG376866	THE LAW FIRM OF	JL	7332472
2023/08/000063	08/01/2023	API	345.00	VND	017010	IN	2020JG368477	THE LAW FIRM OF	DL	7332472
2023/08/000063	08/01/2023	API	427.50	VND	017010	IN	2020JG3704314	THE LAW FIRM OF	JAM	7332472
2023/08/000063	08/01/2023	API	450.00	VND	017010	IN	2023JG386302	THE LAW FIRM OF	AE	7332472
2023/08/000063	08/01/2023	API	1,050.00	VND	017010	IN	2023JG386512	THE LAW FIRM OF	RW	7332472
2023/08/000538	08/09/2023	API	172.50	VND	011724	IN	21JG375702	REEVES & SHERRICK.,	JD	7333091
2023/08/000538	08/09/2023	API	315.00	VND	011724	IN	22JG384011	REEVES & SHERRICK.,	NL	7333091
2023/08/000538	08/09/2023	API	922.50	VND	011724	IN	22JG37811	REEVES & SHERRICK.,	CO	7333091
2023/08/000538	08/09/2023	API	22.50	VND	017010	IN	2022JG382734	THE LAW FIRM OF	EB	7333092
2023/08/000538	08/09/2023	API	345.00	VND	006133	IN	2022JG380146	WILLIAM H WHITE	AB	7333093
2023/08/000538	08/09/2023	API	375.00	VND	006133	IN	2022JG381622	WILLIAM H WHITE	EM	7333093
2023/08/000538	08/09/2023	API	1,500.00	VND	006133	IN	2022JG381722	WILLIAM H WHITE	BJ	7333093
2023/08/000989	08/15/2023	API	262.50	VND	011125	IN	2023JG38623	LINDA GAST GABRIELE	CH	7334150
2023/08/000989	08/15/2023	API	375.00	VND	011125	IN	2022JG381491	LINDA GAST GABRIELE	J/H	7334150
2023/08/000989	08/15/2023	API	412.50	VND	011125	IN	2022JG38333	LINDA GAST GABRIELE	RJ	7334150
2023/08/000989	08/15/2023	API	600.00	VND	011125	IN	2022JG38283	LINDA GAST GABRIELE	JT	7334150
2023/08/000989	08/15/2023	API	675.00	VND	011125	IN	2023JG38682	LINDA GAST GABRIELE	CB	7334150
2023/08/000989	08/15/2023	API	787.50	VND	011125	IN	2023JG38562	LINDA GAST GABRIELE	LS	7334150
2023/08/000989	08/15/2023	API	307.50	VND	011724	IN	2022JG38459	REEVES & SHERRICK.,	TM	7334151
2023/08/000989	08/15/2023	API	660.00	VND	011724	IN	23JG38476	REEVES & SHERRICK.,	ZK	7334151
2023/08/000989	08/15/2023	API	112.50	VND	017010	IN	2019JG360304	THE LAW FIRM OF	LB	7334152
2023/08/000989	08/15/2023	API	202.50	VND	017010	IN	2020JG370223	THE LAW FIRM OF	KH	7334152
2023/08/000989	08/15/2023	API	270.00	VND	017010	IN	2023JG38645	THE LAW FIRM OF	MW	7334152
2023/08/000989	08/15/2023	API	652.50	VND	017010	IN	2022JG38283	THE LAW FIRM OF	JT	7334152
2023/08/001471	08/22/2023	API	195.00	VND	001839	IN	2022JG38450	FARLEY K BANKS	CG	7334468
2023/08/001471	08/22/2023	API	540.00	VND	001839	IN	2022JG38014	FARLEY K BANKS	AB	7334468
2023/08/001471	08/22/2023	API	225.00	VND	019264	IN	2023JG385171	HOPKINS, KLAUSING,	NC	7334469
2023/08/001471	08/22/2023	API	367.50	VND	019264	IN	2023JG38619	HOPKINS, KLAUSING,	TW	7334469
2023/08/001471	08/22/2023	API	412.50	VND	019264	IN	2023JG38711	HOPKINS, KLAUSING,	MT	7334469
2023/08/001471	08/22/2023	API	577.50	VND	019264	IN	2023JG38667	HOPKINS, KLAUSING,	LH	7334469
2023/08/001471	08/22/2023	API	187.50	VND	011125	IN	2021JG374051	LINDA GAST GABRIELE	DP	7334470
2023/08/001471	08/22/2023	API	337.50	VND	011125	IN	2023JG38635	LINDA GAST GABRIELE	AJ	7334470
2023/08/001471	08/22/2023	API	142.50	VND	011724	IN	2021JG372012	REEVES & SHERRICK.,	RT	7334471
2023/08/001471	08/22/2023	API	180.00	VND	011724	IN	22JG38282	REEVES & SHERRICK.,	DM	7334471
2023/08/001471	08/22/2023	API	195.00	VND	011724	IN	21JG375633	REEVES & SHERRICK.,	JB	7334471
2023/08/001471	08/22/2023	API	202.50	VND	011724	IN	23JG38667	REEVES & SHERRICK.,	WH	7334471
2023/08/001471	08/22/2023	API	225.00	VND	011724	IN	19JG365152	REEVES & SHERRICK.,	AJ	7334471
2023/08/001471	08/22/2023	API	270.00	VND	011724	IN	22JG38029	REEVES & SHERRICK.,	CJ	7334471
2023/08/001471	08/22/2023	API	367.50	VND	011724	IN	22JG38017	REEVES & SHERRICK.,	NW	7334471
2023/08/001471	08/22/2023	API	367.50	VND	011724	IN	23JG38629	REEVES & SHERRICK.,	OE	7334471
2023/08/001471	08/22/2023	API	375.00	VND	011724	IN	22JG381582	REEVES & SHERRICK.,	MG	7334471
2023/08/001471	08/22/2023	API	420.00	VND	011724	IN	22JG381622	REEVES & SHERRICK.,	EM	7334471
2023/08/001471	08/22/2023	API	472.50	VND	011724	IN	21JG37617	REEVES & SHERRICK.,	MG	7334471
2023/08/001471	08/22/2023	API	622.50	VND	011724	IN	22JG383031	REEVES & SHERRICK.,	ZT	7334471
2023/08/001471	08/22/2023	API	690.00	VND	011724	IN	21JG377911	REEVES & SHERRICK.,	SB	7334471
2023/08/001471	08/22/2023	API	787.50	VND	011724	IN	21JG377752	REEVES & SHERRICK.,	ZS	7334471

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET			% USED	
DEFENSE OF INDIGENTS-JUVENILE											
2023/08/001471	08/22/2023	API		787.50	VND 011724	IN 22JG378752		REEVES & SHERRICK.,	KDE		7334471
2023/08/001471	08/22/2023	API		892.50	VND 011724	IN 22JG381931		REEVES & SHERRICK.,	MB		7334471
2023/08/001471	08/22/2023	API		1,312.50	VND 011724	IN 22JG381343		REEVES & SHERRICK.,	HZ		7334471
2023/08/001471	08/22/2023	API		22.50	VND 017010	IN 2022JG381933		THE LAW FIRM OF	MB		7334472
2023/08/001471	08/22/2023	API		22.50	VND 017010	IN 2022JG38291		THE LAW FIRM OF	ZM		7334472
2023/08/001471	08/22/2023	API		30.00	VND 017010	IN 2021JG372018		THE LAW FIRM OF	RT		7334472
2023/08/001471	08/22/2023	API		45.00	VND 017010	IN 2022JG381624		THE LAW FIRM OF	EM		7334472
2023/08/001471	08/22/2023	API		75.00	VND 017010	IN 2022JG38415		THE LAW FIRM OF	PK		7334472
2023/08/001471	08/22/2023	API		112.50	VND 017010	IN 2020JG3684710		THE LAW FIRM OF	DL		7334472
2023/08/001471	08/22/2023	API		112.50	VND 017010	IN 2023JG386451		THE LAW FIRM OF	MW		7334472
2023/08/001471	08/22/2023	API		172.50	VND 017010	IN 2023JG386513		THE LAW FIRM OF	RW		7334472
2023/08/001471	08/22/2023	API		180.00	VND 017010	IN 2021JG376853		THE LAW FIRM OF	KN		7334472
2023/08/001471	08/22/2023	API		262.50	VND 017010	IN 2022JG384262		THE LAW FIRM OF	AT		7334472
2023/08/001471	08/22/2023	API		600.00	VND 017010	IN 2022JG382911		THE LAW FIRM OF	ZM		7334472
2023/08/001471	08/22/2023	API		645.00	VND 017010	IN 2023JG38762		THE LAW FIRM OF	BS		7334472
2023/08/001471	08/22/2023	API		435.00	VND 006133	IN 2023JG384682		WILLIAM H WHITE	RS		7334473
2023/08/001471	08/22/2023	API		450.00	VND 006133	IN 2022JG380293		WILLIAM H WHITE	JJ		7334473
2023/08/001471	08/22/2023	API		480.00	VND 006133	IN 2022JG378834		WILLIAM H WHITE	ES		7334473
2023/08/001471	08/22/2023	API		540.00	VND 006133	IN 2022JG378653		WILLIAM H WHITE	KM		7334473
2023/08/001471	08/22/2023	API		900.00	VND 006133	IN 2022JG381142		WILLIAM H WHITE	LW		7334473
2023/08/001471	08/22/2023	API		1,485.00	VND 006133	IN 2022JG38381		WILLIAM H WHITE	TH		7334473
2023/08/001543	08/25/2023	API		510.00	VND 001839	IN 2022JG38019		FARLEY K BANKS	DC		7334499
2023/08/001543	08/25/2023	API		712.50	VND 001839	IN 2022JG38231		FARLEY K BANKS	JH		7334499
2023/08/001543	08/25/2023	API		337.50	VND 019264	IN 2023JG38672		HOPKINS, KLAUSING,	DL		7334500
2023/08/001543	08/25/2023	API		457.50	VND 019264	IN 2022JG38282		HOPKINS, KLAUSING,	DM		7334500
2023/08/001543	08/25/2023	API		1,725.00	VND 011125	IN 2020JG37040		LINDA GAST GABRIELE	KT		7334501
2023/08/001543	08/25/2023	API		150.00	VND 011724	IN 23JG38645		REEVES & SHERRICK.,	MW		7334502
2023/08/001543	08/25/2023	API		442.50	VND 011724	IN 23JG38641		REEVES & SHERRICK.,	RO		7334502
2023/08/001543	08/25/2023	API		15.00	VND 017010	IN 2022JG382105		THE LAW FIRM OF	KD		7334503
2023/08/001543	08/25/2023	API		15.00	VND 017010	IN 2022JG378434		THE LAW FIRM OF	CM		7334503
2023/08/001543	08/25/2023	API		22.50	VND 017010	IN 2023JG385933		THE LAW FIRM OF	LC		7334503
2023/08/001543	08/25/2023	API		22.50	VND 017010	IN 2021JG376172		THE LAW FIRM OF	MG		7334503
2023/08/001543	08/25/2023	API		22.50	VND 017010	IN 2021JG376867		THE LAW FIRM OF	JL		7334503
2023/08/001543	08/25/2023	API		22.50	VND 017010	IN 2022JG382735		THE LAW FIRM OF	EB		7334503
2023/08/001543	08/25/2023	API		45.00	VND 017010	IN 2021JG373254		THE LAW FIRM OF	AF		7334503
2023/08/001543	08/25/2023	API		52.50	VND 017010	IN 2022JG382364		THE LAW FIRM OF	MLS		7334503
2023/08/001543	08/25/2023	API		60.00	VND 017010	IN 2023JG386303		THE LAW FIRM OF	AE		7334503
2023/08/001543	08/25/2023	API		67.50	VND 017010	IN 2023JG386414		THE LAW FIRM OF	RO		7334503
2023/08/001543	08/25/2023	API		105.00	VND 017010	IN 2020JG3704316		THE LAW FIRM OF	JA		7334503
2023/08/001543	08/25/2023	API		142.50	VND 017010	IN 2022JG384286		THE LAW FIRM OF	DM		7334503
2023/08/001543	08/25/2023	API		172.50	VND 017010	IN 2022JG381836		THE LAW FIRM OF	LC		7334503
2023/08/001543	08/25/2023	API		195.00	VND 017010	IN 2023JG385536		THE LAW FIRM OF	SB		7334503
2023/08/001543	08/25/2023	API		585.00	VND 006133	IN 2022JG381833		WILLIAM H WHITE	JJ		7334504

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29901231	360005	DEFENSE OF INDIGENTS- MUNI CT	65,000.00	65,000.00	34,601.00	1,027.50	0.00	30,399.00	53.2%
2023/08/000058	08/01/2023	API		75.00	VND 002569 IN	23CRA01466	JERRY O PITTS	LATOYA MCCLELL	7332468
2023/08/000058	08/01/2023	API		337.50	VND 011125 IN	23CRB00918	LINDA GAST GABRIELE	SCOTT SHURELDS	7332469
2023/08/000988	08/15/2023	API		615.00	VND 020063 IN	23CRB00377	ANDREA HENNING	JOHN RODE	7334149
29901231	370800	IV-D REIMB TO CSEA	20,000.00	20,000.00	19,214.40	3,188.69	785.60	0.00	100.0%
2023/08/001371	08/23/2023	API		727.35	VND 000118 IN	COURT COSTS	ALLEN CO CHILD SUPPO	CSEA COURT COS	7334283
2023/08/001371	08/23/2023	API		751.55	VND 000118 IN	COURT COSTS REIMB	ALLEN CO CHILD SUPPO	CSEA COURT COS	7334283
2023/08/001371	08/23/2023	API		793.49	VND 000118 IN	CSEA COURT COST	ALLEN CO CHILD SUPPO	CSEA COURT COS	7334283
2023/08/001371	08/23/2023	API		916.30	VND 000118 IN	CSEA COURT COST REIM	ALLEN CO CHILD SUPPO	CSEA COURT COS	7334283
29901331	340440	PRISONERS OUT OF COUNTY	90,000.00	105,000.00	98,075.00	4,650.00	6,925.00	0.00	100.0%
2023/08/000589	08/08/2023	API		4,650.00	VND 022703 IN	INV 6893	MIAMI COUNTY	INV 6893	7333207
29901331	350502	GRANT - REGIONAL PLANNING	115,000.00	115,000.00	109,435.46	4,487.74	5,564.54	0.00	100.0%
2023/08/000210	08/03/2023	APM		-1,834.03	VND 000138 IN	RPC-JULY 2022	ALLEN CO REGIONAL AI	RPC COST ANALY	
2023/08/000211	08/03/2023	APM		-3,583.33	VND 000138 IN	COST BENEFIT-AUG 22	ALLEN CO REGIONAL AI	COST BENEFIT A	
2023/08/000212	08/03/2023	APM		-1,959.55	VND 000138 IN	COST BENEFIT-SEPT 22	ALLEN CO REGIONAL AI	COST BENEFIT A	
2023/08/000213	08/03/2023	APM		-2,061.63	VND 000138 IN	COST BENEFIT-OCT	ALLEN CO REGIONAL AI	COST BENEFIT-O	
2023/08/000214	08/03/2023	APM		-4,563.75	VND 000138 IN	COST BENEFIT-NOV 22	ALLEN CO REGIONAL AI	COST BENEFIT-N	
2023/08/000215	08/03/2023	APM		-3,882.39	VND 000138 IN	COST BENEFIT DEC 22	ALLEN CO REGIONAL AI	COST BENEFIT D	
2023/08/000216	08/03/2023	APM		-1,333.12	VND 000138 IN	COST ANALYSIS JAN 23	ALLEN CO REGIONAL AI	COST ANALYSIS	
2023/08/000218	08/03/2023	APM		-3,547.14	VND 000138 IN	COST ANALYSIS FEB 23	ALLEN CO REGIONAL AI	COST ANALYSIS	
2023/08/000220	08/03/2023	APM		-1,510.30	VND 000138 IN	COST ANALYSIS MAR23	ALLEN CO REGIONAL AI	COST ANALYSIS	
2023/08/000221	08/03/2023	APM		-1,573.60	VND 000138 IN	COST ANALYSIS APR23	ALLEN CO REGIONAL AI	COST ANALYSIS	
2023/08/000222	08/03/2023	APM		-4,430.63	VND 000138 IN	COST ANALYSIS MAY23	ALLEN CO REGIONAL AI	COST ANALYSIS	
2023/08/000223	08/03/2023	APM		-3,124.05	VND 000138 IN	COST ANALYSIS JUN23	ALLEN CO REGIONAL AI	COST ANALYSIS	
2023/08/000225	08/03/2023	API		1,834.03	VND 003195 IN	RPC-JULY 2022	LIMA ALLEN CO RPC	RPC COST ANALY	7332689
2023/08/000225	08/03/2023	API		3,583.33	VND 003195 IN	COST BENEFIT-AUG 22	LIMA ALLEN CO RPC	COST BENEFIT A	7332689
2023/08/000225	08/03/2023	API		1,959.55	VND 003195 IN	COST BENEFIT-SEPT 22	LIMA ALLEN CO RPC	COST BENEFIT A	7332689
2023/08/000225	08/03/2023	API		2,061.63	VND 003195 IN	COST BENEFIT-OCT	LIMA ALLEN CO RPC	COST BENEFIT-O	7332689
2023/08/000225	08/03/2023	API		4,563.75	VND 003195 IN	COST BENEFIT-NOV 22	LIMA ALLEN CO RPC	COST BENEFIT -	7332689
2023/08/000225	08/03/2023	API		3,882.39	VND 003195 IN	COST BENEFIT-DEC 22	LIMA ALLEN CO RPC	COST BENEFIT -	7332689
2023/08/000225	08/03/2023	API		1,333.12	VND 003195 IN	COST ANALYSIS JAN 23	LIMA ALLEN CO RPC	COST ANALYSIS	7332689
2023/08/000225	08/03/2023	API		3,547.14	VND 003195 IN	COST ANALYSIS FEB 23	LIMA ALLEN CO RPC	COST ANALYSIS	7332689
2023/08/000225	08/03/2023	API		1,510.30	VND 003195 IN	COST ANALYSIS MAR23	LIMA ALLEN CO RPC	COST ANALYSIS	7332689
2023/08/000225	08/03/2023	API		1,573.60	VND 003195 IN	COST ANALYSIS APR 23	LIMA ALLEN CO RPC	COST ANALYSIS	7332689
2023/08/000225	08/03/2023	API		4,430.63	VND 003195 IN	COST ANALYSIS MAY 23	LIMA ALLEN CO RPC	COST ANALYSIS	7332689
2023/08/000225	08/03/2023	API		3,124.05	VND 003195 IN	COST ANALYSIS JUNE23	LIMA ALLEN CO RPC	COST ANALYSIS	7332689
2023/08/001371	08/23/2023	API		4,487.74	VND 003195 IN	LACRPC COST-BENEFIT	LIMA ALLEN CO RPC	LACRPC COST-BE	7334297

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29901431 350508		GRANT - AIRPORT AUTHORITY						
	61,784.00		61,784.00	46,338.00	0.00	15,446.00	0.00	100.0%
TOTAL SERVICES	2,186,454.00		2,321,916.84	1,488,994.52	87,206.15	129,732.66	703,189.66	69.7%
55 OTHER FINANCING USES								
29908955 320098		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								
29908959 360197		DEDUCTIONS (SETTLEMENTS)						
	94,019.00		107,573.00	107,573.05	0.00	0.00	-0.05	100.0%
TOTAL MISCELLANEOUS	94,019.00		107,573.00	107,573.05	0.00	0.00	-0.05	100.0%
93 TRANSFER OUT								
29900093 930001		TRANSFER OUT						
	553,825.00		7,566,740.12	7,463,499.79	581,042.42	0.00	103,240.33	98.6%
2023/08/000621	08/10/2023	GEN	60,870.00	REF			RES #572-23	
2023/08/001066	08/21/2023	GEN	497,010.00	REF			RES #579-23	
2023/08/001069	08/21/2023	GEN	2,990.00	REF			RES #580-23	
2023/08/001714	08/30/2023	GEN	3,692.77	REF			RES #615-23	
2023/08/001714	08/30/2023	GEN	2,414.89	REF			RES #615-23	
2023/08/001714	08/30/2023	GEN	1,314.58	REF			RES #615-23	
2023/08/001714	08/30/2023	GEN	7,046.15	REF			RES #615-23	
2023/08/001714	08/30/2023	GEN	5,704.03	REF			RES #615-23	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
29900093 930002	TRANSFER OUT - DJFS MANDATE							
354,288.00	354,288.00	234,978.82	28,917.41	119,309.18	0.00	100.0%		
2023/08/000193	08/02/2023 API	28,917.41	VND 000126 IN AUG MANDATE SHARE	ALLEN CO DJFS	AUG MANDATE SH	7332659		
29900093 930003	TRANSFER OUT - GDIF							
668,800.00	668,800.00	0.00	0.00	0.00	668,800.00	.0%		
TOTAL TRANSFER OUT								
1,576,913.00	8,589,828.12	7,698,478.61	609,959.83	119,309.18	772,040.33	91.0%		
94 ADVANCE OUT								
29900094 940001	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	11,189,317.96	9,465,046.18	697,165.98	249,041.84	1,475,229.94	86.8%		
TOTAL MISCELLANEOUS								
3,857,386.00	11,189,317.96	9,465,046.18	697,165.98	249,041.84	1,475,229.94	86.8%		
TOTAL GENERAL FUND								
36,523,558.00	44,162,581.01	29,322,305.74	3,622,596.86	2,559,350.47	12,280,924.80	72.2%		
TOTAL EXPENSES								
36,523,558.00	44,162,581.01	29,322,305.74	3,622,596.86	2,559,350.47	12,280,924.80			

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
10701217	170005	SALARY - EMPLOYEES							
	411,543.00		411,543.00		244,903.80	41,400.60	0.00	166,639.20	59.5%
2023/08/000017	08/02/2023	PRJ		13,390.20	REF 080223		WARRANT=080223	RUN=1	BIWEEKLY
2023/08/000692	08/16/2023	PRJ		13,925.20	REF 081623		WARRANT=081623	RUN=1	BIWEEKLY
2023/08/001499	08/30/2023	PRJ		14,085.20	REF 083023		WARRANT=083023	RUN=1	BIWEEKLY
10701217	171001	PERS							
	57,616.00		57,616.00		33,666.87	5,796.09	0.00	23,949.13	58.4%
2023/08/000017	08/02/2023	PRJ		1,874.63	REF 080223		WARRANT=080223	RUN=1	BIWEEKLY
2023/08/000692	08/16/2023	PRJ		1,949.53	REF 081623		WARRANT=081623	RUN=1	BIWEEKLY
2023/08/001499	08/30/2023	PRJ		1,971.93	REF 083023		WARRANT=083023	RUN=1	BIWEEKLY
10701217	172001	MEDICARE							
	5,968.00		5,968.00		3,270.73	565.89	0.00	2,697.27	54.8%
2023/08/000017	08/02/2023	PRJ		176.94	REF 080223		WARRANT=080223	RUN=1	BIWEEKLY
2023/08/000692	08/16/2023	PRJ		201.93	REF 081623		WARRANT=081623	RUN=1	BIWEEKLY
2023/08/001499	08/30/2023	PRJ		187.02	REF 083023		WARRANT=083023	RUN=1	BIWEEKLY
10701217	173001	WORKMEN'S COMPENSATION							
	4,282.00		4,282.00		2,135.83	0.00	0.00	2,146.17	49.9%
10701217	175001	MEDICAL PREMIUMS							
	120,130.00		120,130.00		63,855.09	7,640.26	0.00	56,274.91	53.2%
2023/08/000017	08/02/2023	PRJ		3,820.13	REF 080223		WARRANT=080223	RUN=1	BIWEEKLY
2023/08/001499	08/30/2023	PRJ		3,820.13	REF 083023		WARRANT=083023	RUN=1	BIWEEKLY
10701217	175003	A/C LIFE INSURANCE PREMIUMS							
	768.00		768.00		330.00	42.00	0.00	438.00	43.0%
2023/08/001499	08/30/2023	PRJ		42.00	REF 083023		WARRANT=083023	RUN=1	BIWEEKLY

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	600,307.00		600,307.00		348,162.32	55,444.84	0.00	252,144.68	58.0%
21 MATERIALS & SUPPLIES									
10701221 210001	25,000.00		SUPPLIES - GENERAL 25,000.00		10,291.95	99.49	14,708.05	0.00	100.0%
2023/08/000884	08/15/2023	API			16.50 VND 003988 IN	JULY WATER	PEACOCK WATER	SB - SUPPLIES	7333782
2023/08/000884	08/15/2023	API			82.99 VND 005315 IN	3543635852	STAPLES CONTRACT &	SB - SUPPLIES	7333785
10701221 211002	1,500.00		COPY MACHINE 1,500.00		0.00	0.00	1,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	26,500.00		26,500.00		10,291.95	99.49	16,208.05	0.00	100.0%
31 SERVICES									
10701231 330650	1,000.00		REPAIRS - OFFICE EQUIPMENT 1,000.00		0.00	0.00	1,000.00	0.00	100.0%
10701231 340001	30,000.00		SERVICES 30,000.00		2,572.50	2,572.50	27,427.50	0.00	100.0%
2023/08/000884	08/15/2023	API			2,572.50 VND 021250 IN	142129	SHAFER LANDSCAPING	SB - SERVICES	7333784
10701231 360430	3,000.00		TRAVEL-MEETINGS 3,000.00		1,023.72	112.00	1,976.28	0.00	100.0%
2023/08/001666	08/28/2023	API			112.00 VND 015802 IN	MILEAGE REIMBURSEMEN	MELINDA MITCHELL	BLANKET TRAVEL	7334637
10701231 370629	3,030.00		DUES 3,030.00		3,029.96	0.00	0.04	0.00	100.0%

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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
37,030.00	37,030.00	6,626.18	2,684.50	30,403.82	0.00	100.0%		
TOTAL UNDEFINED								
663,837.00	663,837.00	365,080.45	58,228.83	46,611.87	252,144.68	62.0%		
TOTAL UNDEFINED								
663,837.00	663,837.00	365,080.45	58,228.83	46,611.87	252,144.68	62.0%		
TOTAL CLERK OF COURTS TITLE								
663,837.00	663,837.00	365,080.45	58,228.83	46,611.87	252,144.68	62.0%		
TOTAL EXPENSES								
663,837.00	663,837.00	365,080.45	58,228.83	46,611.87	252,144.68			

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ACCOUNTS FOR:	1700 ORIGINAL	UNCLAIMED MONEY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350952	8,476.87	TREAS SALE UNCLAIMED	8,476.87	8,476.87	0.00	0.00	0.00	100.0%
17001155 350953	18,637.89	5 YR UNCLAIMED	18,637.89	15,602.90	0.00	0.00	3,034.99	83.7%
17001155 350955	10,468.79	TREAS SALE REISSUED	10,468.79	38,385.38	31,008.93	0.00	-27,916.59	366.7%
2023/08/000890	08/15/2023	API	31,008.93	VND 009999 IN UCF EJ - FLAREPOINT	AUDITOR REFUND	UCF APPLICATIO	7333773	
17001155 350957	10,000.00	5 YR UNCLAIMED REISSUED	10,000.00	8,987.21	0.00	0.00	1,012.79	89.9%
TOTAL OTHER FINANCING USES	47,583.55		47,583.55	71,452.36	31,008.93	0.00	-23,868.81	150.2%
TOTAL UNDEFINED	47,583.55		47,583.55	71,452.36	31,008.93	0.00	-23,868.81	150.2%
TOTAL UNDEFINED	47,583.55		47,583.55	71,452.36	31,008.93	0.00	-23,868.81	150.2%
TOTAL UNCLAIMED MONEY	47,583.55		47,583.55	71,452.36	31,008.93	0.00	-23,868.81	150.2%
TOTAL EXPENSES	47,583.55		47,583.55	71,452.36	31,008.93	0.00	-23,868.81	

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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

18601317 170010	SALARY - IUPA BARGAINING UNIT	0.00	151,000.00	87,527.26	14,080.50	0.00	63,472.74	58.0%
2023/08/000017	08/02/2023 PRJ		4,428.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		4,846.50	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		4,806.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
18601317 171001	PERS	0.00	27,200.00	15,842.45	2,548.57	0.00	11,357.55	58.2%
2023/08/000017	08/02/2023 PRJ		801.47	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		877.21	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		869.89	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
18601317 172001	MEDICARE	0.00	2,200.00	1,177.00	192.53	0.00	1,023.00	53.5%
2023/08/000017	08/02/2023 PRJ		58.39	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		70.28	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		63.86	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
18601317 173001	WORKMEN'S COMPENSATION	0.00	46.41	46.41	0.00	0.00	0.00	100.0%
18601317 175001	MEDICAL PREMIUMS	0.00	22,000.00	19,724.91	2,506.14	0.00	2,275.09	89.7%
2023/08/000017	08/02/2023 PRJ		1,253.07	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		1,253.07	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
18601317 175003	A/C LIFE INSURANCE PREMIUMS	0.00	312.00	95.29	12.00	0.00	216.71	30.5%
2023/08/001499	08/30/2023 PRJ		12.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	0.00	202,758.41	124,413.32	19,339.74	0.00	78,345.09	61.4%	
TOTAL UNDEFINED	0.00	202,758.41	124,413.32	19,339.74	0.00	78,345.09	61.4%	
TOTAL UNDEFINED	0.00	202,758.41	124,413.32	19,339.74	0.00	78,345.09	61.4%	
TOTAL SHERIFF'S ROTARY	0.00	202,758.41	124,413.32	19,339.74	0.00	78,345.09	61.4%	
TOTAL EXPENSES	0.00	202,758.41	124,413.32	19,339.74	0.00	78,345.09		

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ACCOUNTS FOR: 1992	M I CASES-PROBATE CT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
19921231 390950	M I COSTS EXP						
5,000.00	13,290.04		4,834.83	0.00	4,505.17	3,950.04	70.3%
TOTAL SERVICES							
5,000.00	13,290.04		4,834.83	0.00	4,505.17	3,950.04	70.3%
TOTAL UNDEFINED							
5,000.00	13,290.04		4,834.83	0.00	4,505.17	3,950.04	70.3%
TOTAL UNDEFINED							
5,000.00	13,290.04		4,834.83	0.00	4,505.17	3,950.04	70.3%
TOTAL M I CASES-PROBATE CT							
5,000.00	13,290.04		4,834.83	0.00	4,505.17	3,950.04	70.3%
TOTAL EXPENSES							
5,000.00	13,290.04		4,834.83	0.00	4,505.17	3,950.04	

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ACCOUNTS FOR:	2000 ORIGINAL	PAID LEAVE - SPECIAL REVENUE APPROP	REVISSED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
20001117 170099	147,856.00	SALARY-RETIREMENT SEVERANCE	147,856.00	119,104.12	43,319.71	0.00	28,751.88	80.6%
2023/08/000017	08/02/2023	PRJ	2,487.94	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000554	08/10/2023	GEN	518.42	REF		PAYOUT OUT FR WRG ACCT		
2023/08/000692	08/16/2023	PRJ	10,642.63	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	29,670.72	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20001117 172001	2,144.00	MEDICARE	2,144.00	1,739.60	634.32	0.00	404.40	81.1%
2023/08/000017	08/02/2023	PRJ	36.07	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000554	08/10/2023	GEN	7.52	REF		PAYOUT OUT FR WRG ACCT		
2023/08/000692	08/16/2023	PRJ	158.86	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	431.87	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	150,000.00		150,000.00	120,843.72	43,954.03	0.00	29,156.28	80.6%
TOTAL COMMISSIONERS-GENERAL	150,000.00		150,000.00	120,843.72	43,954.03	0.00	29,156.28	80.6%
TOTAL COMMISSIONERS	150,000.00		150,000.00	120,843.72	43,954.03	0.00	29,156.28	80.6%
TOTAL PAID LEAVE - SPECIAL REVENUE	150,000.00		150,000.00	120,843.72	43,954.03	0.00	29,156.28	80.6%
TOTAL EXPENSES	150,000.00		150,000.00	120,843.72	43,954.03	0.00	29,156.28	

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

23023151 800006	ISSUE II	PRINCIPLE - ROAD					
151,861.74		151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%
TOTAL NOTE PRINCIPAL							
151,861.74		151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%
TOTAL UNDEFINED							
151,861.74		151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%
TOTAL UNDEFINED							
151,861.74		151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%

230 COUNTY ENGINEER

230 ENGINEER-ADMINISTRATION

17 PERSONAL SERVICES

23023017 170001	SALARY -	OFFICIALS					
121,888.00		121,888.00	80,813.48	14,025.48	0.00	41,074.52	66.3%
2023/08/000017	08/02/2023	PRJ	4,675.16	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	4,675.16	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	4,675.16	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
23023017 170005	SALARY -	EMPLOYEES					
884,000.00		873,664.00	535,258.12	94,308.02	0.00	338,405.88	61.3%
2023/08/000017	08/02/2023	PRJ	31,436.01	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	31,436.01	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	31,436.00	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 170033		SALARY - ENG. INTERN						
	7,000.00		22,336.00	22,336.00	2,816.00	0.00	0.00	100.0%
2023/08/000017	08/02/2023	PRJ	1,280.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	1,280.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	256.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
23023017 171001		PERS						
	147,000.00		147,000.00	89,377.22	15,560.96	0.00	57,622.78	60.8%
2023/08/000017	08/02/2023	PRJ	5,234.77	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	5,234.78	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	5,091.41	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
23023017 172001		MEDICARE						
	15,000.00		15,000.00	8,861.67	1,561.37	0.00	6,138.33	59.1%
2023/08/000017	08/02/2023	PRJ	517.25	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	541.72	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	502.40	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
23023017 173001		WORKMEN'S COMPENSATION						
	5,000.00		6,505.32	5,205.72	0.00	0.00	1,299.60	80.0%
23023017 175001		MEDICAL PREMIUMS						
	145,000.00		144,930.25	106,238.46	13,280.02	0.00	38,691.79	73.3%
2023/08/000017	08/02/2023	PRJ	6,640.01	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	6,640.01	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
23023017 175003		A/C LIFE INSURANCE PREMIUMS						
	800.00		800.00	546.00	72.00	0.00	254.00	68.3%
2023/08/001499	08/30/2023	PRJ	72.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	1,325,688.00		1,332,123.57	848,636.67	141,623.85	0.00	483,486.90	63.7%
21 MATERIALS & SUPPLIES								
23023021 211000		OFFICE						
	25,000.00		24,200.00	3,725.67	428.29	1,274.33	19,200.00	20.7%
2023/08/000442	08/07/2023	API	374.13	VND 000735 IN 286401		BROWN SUPPLY CO	286401 - ALLEN	7333019
2023/08/001547	08/23/2023	API	54.16	VND 001918 IN 1678139-0		FRIENDS OFFICE	33741 - ALLEN	7334516

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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TOTAL MATERIALS & SUPPLIES	25,000.00	24,200.00	3,725.67	428.29	1,274.33	19,200.00	20.7%
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31 SERVICES

23023031 360401	8,000.00	8,000.00	6,142.19	359.00	1,857.81	0.00	100.0%
2023/08/000935	08/15/2023	API	359.00	VND 018975 IN CC4325 9/23 40F4	JP MORGAN CHASE BANK	55637581394743	7333933
23023031 360431	800.00	1,600.00	733.75	0.00	866.25	0.00	100.0%
TOTAL SERVICES	8,800.00	9,600.00	6,875.94	359.00	2,724.06	0.00	100.0%

41 CAPITAL OUTLAY

23023041 410402	40,000.00	58,270.52	47,539.73	2,153.18	5,539.76	5,191.03	91.1%
2023/08/000183	08/02/2023	API	132.50	VND 021385 IN 1095949	EASTERN ENGINEERING	800413 - ALLEN	7332638
2023/08/000441	08/04/2023	API	757.66	VND 003395 IN 507405587	ENG	20182757 - ALL	7333027
2023/08/000896	08/15/2023	API	803.34	VND 000885 IN LC94395	CDW GOVERNMENT INC	1960659 - ALLE	7333800
2023/08/000896	08/15/2023	API	294.30	VND 006680 IN B17206256	SHI INTERNATIONAL CO	1009333 - ALLE	7333820
2023/08/001546	08/24/2023	API	18.21	VND 000885 IN LM34223	CDW GOVERNMENT INC	1960659 - ALLE	7334509
2023/08/001790	08/28/2023	API	14.67	VND 000250 IN INV698545	PERRY PRO TECH	CO33 - ALLEN C	7334837
2023/08/001791	08/28/2023	API	132.50	VND 021385 IN 1098537	EASTERN ENGINEERING	800413 - ALLEN	7334827
TOTAL CAPITAL OUTLAY	40,000.00	58,270.52	47,539.73	2,153.18	5,539.76	5,191.03	91.1%
TOTAL ENGINEER-ADMINISTRATION	1,399,488.00	1,424,194.09	906,778.01	144,564.32	9,538.15	507,877.93	64.3%

231 ENGINEER-ROADS

17 PERSONAL SERVICES

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023117 170005		SALARY - EMPLOYEES	1,140,000.00	800,788.47	135,845.97	0.00	339,211.53	70.2%
2023/08/000017	08/02/2023	PRJ	45,782.56	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	46,204.06	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	43,859.35	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
23023117 170009		SALARY - SUMMER LABORERS	25,000.00	23,423.50	10,432.00	0.00	1,576.50	93.7%
2023/08/000017	08/02/2023	PRJ	4,830.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	4,270.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	1,332.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
23023117 171001		PERS	160,000.00	115,358.58	20,447.40	0.00	44,641.42	72.1%
2023/08/000017	08/02/2023	PRJ	7,085.80	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	7,066.40	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	6,295.20	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
23023117 172001		MEDICARE	17,000.00	11,364.81	2,047.03	0.00	5,635.19	66.9%
2023/08/000017	08/02/2023	PRJ	695.62	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	731.88	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	619.53	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
23023117 173001		WORKMEN'S COMPENSATION	6,000.00	7,545.75	6,050.98	0.00	1,494.77	80.2%
23023117 175001		MEDICAL PREMIUMS	205,000.00	204,856.30	142,955.70	17,191.57	61,900.60	69.8%
2023/08/000017	08/02/2023	PRJ	8,944.47	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	8,595.70	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	-348.60	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
23023117 175003		A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	966.74	120.00	533.26	64.4%
2023/08/001499	08/30/2023	PRJ	120.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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TOTAL PERSONAL SERVICES	1,554,500.00		1,555,902.05	1,100,908.78	186,083.97	0.00	454,993.27	70.8%
21 MATERIALS & SUPPLIES								
23023121 217004	1,400,000.00		MATERIALS- ROAD MATERIALS 1,741,232.59	1,383,148.75	374,849.53	316,113.87	41,969.97	97.6%
2023/08/000183	08/02/2023	API	143.75 VND 016697 IN	202307-K0141		K-TECH SPECIALTY	4362 - ALLEN C	7332642
2023/08/000186	08/02/2023	API	1,978.36 VND 000629 IN	115565		BLUFFTON STONE CO	AL0020 - ALLEN	7332635
2023/08/000186	08/02/2023	API	171,458.82 VND 016697 IN	202307-K0207		K-TECH SPECIALTY	4362 - ALLEN C	7332642
2023/08/000441	08/04/2023	API	50,406.27 VND 003957 IN	880441 - ENG		NATIONAL LIME AND ST	018249-030 - A	7333031
2023/08/000508	08/03/2023	API	2,209.37 VND 000629 IN	115566		BLUFFTON STONE CO	AL0020 - ALLEN	7333049
2023/08/000722	08/10/2023	API	709.84 VND 000629 IN	115672		BLUFFTON STONE CO	ACCT#AL0020 ~	7333375
2023/08/000722	08/10/2023	API	1,045.62 VND 000629 IN	115676		BLUFFTON STONE CO	ACCT#AL0020 ~	7333375
2023/08/000722	08/10/2023	API	1,744.39 VND 000629 IN	115675		BLUFFTON STONE CO	ACCT#AL00220 ~	7333375
2023/08/000722	08/10/2023	API	1,881.01 VND 000629 IN	115674		BLUFFTON STONE CO	ACCT#AL0020 ~	7333375
2023/08/000722	08/10/2023	API	2,451.26 VND 000629 IN	115671		BLUFFTON STONE CO	ACCT#AL0020 ~	7333375
2023/08/000722	08/10/2023	API	2,503.23 VND 000629 IN	115673		BLUFFTON STONE CO	ACCT#AL0020 ~	7333375
2023/08/000722	08/10/2023	API	92,221.05 VND 016697 IN	202308-K0026		K-TECH SPECIALTY	ACCT#004362 ~	7333391
2023/08/000722	08/10/2023	API	23.92 VND 003713 IN	14570		MENARD INC	ACCT#31840274	7333394
2023/08/000896	08/15/2023	API	52.98 VND 003713 IN	14735		MENARD INC	31840274 - ALL	7333811
2023/08/000897	08/15/2023	API	197.50 VND 000629 IN	115768		BLUFFTON STONE CO	AL0020 - ALLEN	7333796
2023/08/000899	08/15/2023	API	200.64 VND 005187 IN	2560948		SHELLY MATERIALS	10099 - ALLEN	7333819
2023/08/000902	08/15/2023	API	1,356.67 VND 000629 IN	115767		BLUFFTON STONE CO	AL0020 - ALLEN	7333796
2023/08/001547	08/23/2023	API	282.72 VND 000735 IN	287244		BROWN SUPPLY CO	287244 - ALLEN	7334508
2023/08/001548	08/24/2023	API	9,298.21 VND 003957 IN	883200 ROAD		NATIONAL LIME AND ST	018249-030 ALL	7334523
2023/08/001548	08/24/2023	API	579.04 VND 005187 IN	2562063		SHELLY MATERIALS	10099 - ALLEN	7334529
2023/08/001548	08/24/2023	API	2,739.44 VND 005187 IN	2563105		SHELLY MATERIALS	10099 - ALLEN	7334529
2023/08/001791	08/28/2023	API	10,717.96 VND 016697 IN	202308-K0148		K-TECH SPECIALTY	4362 - ALLEN C	7334832
2023/08/001791	08/28/2023	API	20,647.48 VND 016697 IN	202308-K0146		K-TECH SPECIALTY	4362 - ALLEN C	7334832
23023121 217005	180,000.00		TRAFFIC MATERIALS / EQUIP. 180,000.00	131,014.56	4,756.97	14,305.53	34,679.91	80.7%
2023/08/000183	08/02/2023	API	19.98 VND 003204 IN	50546		SHAWNEE ACE HARDWARE	10135 - ALLEN	7332654
2023/08/000896	08/15/2023	API	3,582.08 VND 011775 IN	276410		ENNIS PAINT, INC	10203 - ALLEN	7333805
2023/08/000896	08/15/2023	API	47.94 VND 003713 IN	14703		MENARD INC	31840274 - ALL	7333811
2023/08/000899	08/15/2023	API	209.37 VND 000899 IN	100415265 10F2		CENTURY TRADING COMP	111171-001 - A	7333801
2023/08/001548	08/24/2023	API	155.51 VND 001882 IN	276584		FLINT TRADING INC	10203 - ALLEN	7334515
2023/08/001548	08/24/2023	API	113.94 VND 003360 IN	983411		LOWES COMPANIES INC	98000849137 -	7334519
2023/08/001548	08/24/2023	API	43.40 VND 017986 IN	303617		OSBURN ASSOCIATES, I	303617 - ALLEN	7334527
2023/08/001548	08/24/2023	API	584.75 VND 005206 IN	2619-0		THE SHERWIN WILLIAMS	6560-5565-4 -	7334536

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TOTAL MATERIALS & SUPPLIES						
1,580,000.00	1,921,232.59	1,514,163.31	379,606.50	330,419.40	76,649.88	96.0%
31 SERVICES						
23023131 340520	SERVICES-ENGINEERING					
100,000.00	132,140.00	126,351.73	30,967.17	5,788.27	0.00	100.0%
2023/08/000443 08/04/2023 API	286.00	VND 003443 IN 112255		MANNIK & SMITH GROUP 112255 - ALLCO		7333029
2023/08/000443 08/04/2023 API	500.50	VND 003443 IN 113861		MANNIK & SMITH GROUP 113861 - 401.A		7333030
2023/08/000722 08/10/2023 API	1,215.50	VND 003443 IN 115467		MANNIK & SMITH GROUP PORJ#401-ALLCO		7333393
2023/08/001207 08/21/2023 API	28,965.17	VND 022753 IN 22258 #5		DGL CONSULTING THAYER RD RECO		7334161
TOTAL SERVICES						
100,000.00	132,140.00	126,351.73	30,967.17	5,788.27	0.00	100.0%
41 CAPITAL OUTLAY						
23023141 410001	LAND					
15,000.00	15,000.00	2.00	0.00	4,998.00	10,000.00	33.3%
23023141 410050	ROAD PROJECTS - SUNDRY					
790,000.00	913,850.25	0.00	0.00	865,850.11	48,000.14	94.7%
23023141 410915	TRANSER-PROJECT COSTS					
0.00	35,000.00	34,628.38	0.00	0.00	371.62	98.9%
TOTAL CAPITAL OUTLAY						
805,000.00	963,850.25	34,630.38	0.00	870,848.11	58,371.76	93.9%
93 TRANSFER OUT						
23023193 930001	TRANSFER OUT					
146,932.50	146,932.50	144,966.25	0.00	0.00	1,966.25	98.7%

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ORIGINAL APPROP	REVISED BUDGET						
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	4,720,057.39		2,921,020.45	596,657.64	1,207,055.78	591,981.16	87.5%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005	SALARY - EMPLOYEES						
600,000.00	600,000.00		385,813.86	62,485.67	0.00	214,186.14	64.3%
2023/08/000017	08/02/2023 PRJ	20,792.92	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ	21,434.43	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	20,258.32	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
23023217 170009	SALARY - SUMMER LABORERS						
5,000.00	0.00		0.00	0.00	0.00	0.00	.0%
23023217 171001	PERS						
85,000.00	85,000.00		54,013.90	8,747.99	0.00	30,986.10	63.5%
2023/08/000017	08/02/2023 PRJ	2,911.01	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ	3,000.81	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	2,836.17	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
23023217 172001	MEDICARE						
8,000.00	8,000.00		5,191.25	854.34	0.00	2,808.75	64.9%
2023/08/000017	08/02/2023 PRJ	275.65	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ	307.17	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	271.52	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
23023217 173001	WORKMEN'S COMPENSATION						
4,000.00	4,000.00		3,139.79	0.00	0.00	860.21	78.5%
23023217 175001	MEDICAL PREMIUMS						
143,000.00	143,000.00		94,370.82	12,797.07	0.00	48,629.18	66.0%
2023/08/000017	08/02/2023 PRJ	5,862.91	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ	1,071.25	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	5,862.91	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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23023217 175003		A/C LIFE INSURANCE PREMIUMS	720.00	461.56	60.00	0.00	258.44	64.1%
2023/08/001499	08/30/2023	PRJ	60.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	845,720.00	840,720.00	542,991.18	84,945.07	0.00	297,728.82	64.6%	
21 MATERIALS & SUPPLIES								
23023221 217006		MATERIALS- BRIDGE MATERIALS	428,000.00	217,552.55	30,238.87	48,114.98	279,380.47	48.7%
2023/08/000183	08/02/2023	API	148.00	VND 000627 IN 109770		BLUFFTON PRECAST CON 109770 - ALLEN		7332634
2023/08/000183	08/02/2023	API	3,444.00	VND 000627 IN 109759		BLUFFTON PRECAST CON 109759 - ALLEN		7332634
2023/08/000183	08/02/2023	API	1,496.00	VND 001799 IN 627192		ERNST ENTERPRISES IN 1490 - ALLEN C		7332639
2023/08/000183	08/02/2023	API	45.80	VND 012696 IN 2223343		HERITAGE COOPERATIVE 13289 - ALLEN		7332641
2023/08/000183	08/02/2023	API	878.60	VND 005920 IN 28177929		MATHESON TRI-GAS AL594 - ALLEN		7332648
2023/08/000183	08/02/2023	API	346.92	VND 003957 IN 880547		NATIONAL LIME AND ST 018249-014 - A		7332649
2023/08/000183	08/02/2023	API	256.00	VND 006875 IN 16466		THOMPSON SEED 16466 - ALLEN		7332656
2023/08/000186	08/02/2023	API	201.46	VND 000076 IN 5500987795		AIRGAS USA, LLC 10388300 - ALL		7332631
2023/08/000441	08/04/2023	API	55.00	VND 017687 IN 2023-793		GREGORY DECOURSEY 2023-793 - ALL		7333024
2023/08/000441	08/04/2023	API	1,109.96	VND 003957 IN 880441		NATIONAL LIME AND ST 018249-030 - A		7333031
2023/08/000722	08/10/2023	API	1,125.00	VND 001799 IN 628471		ERNST ENTERPRISES IN ACCT#1490 ~ AL		7333388
2023/08/000722	08/10/2023	API	135.00	VND 023145 IN 1004		CHRISTOPHER W SAYLOR ACCT#ALLEN CO		7333376
2023/08/000896	08/15/2023	API	5,480.00	VND 001799 IN 631155		ERNST ENTERPRISES IN 1490 - ALLEN C		7333806
2023/08/000896	08/15/2023	API	10.43	VND 003360 IN 977719		LOWES COMPANIES INC 98000849137 -		7333810
2023/08/000896	08/15/2023	API	9.76	VND 003713 IN 14740		MENARD INC 31840274 - ALL		7333811
2023/08/000896	08/15/2023	API	30.36	VND 003713 IN 14623		MENARD INC 31840274 - ALL		7333811
2023/08/000899	08/15/2023	API	209.37	VND 000899 IN 100415265 20F2		CENTURY TRADING COMP 111171-001 - A		7333801
2023/08/000899	08/15/2023	API	1,370.00	VND 001799 IN 632825		ERNST ENTERPRISES IN 1490 - ALLEN C		7333806
2023/08/000935	08/15/2023	API	162.59	VND 018975 IN CC4325 9/23 20F4		JP MORGAN CHASE BANK 55637581394743		7333931
2023/08/001547	08/23/2023	API	5,480.00	VND 001799 IN 633996		ERNST ENTERPRISES IN 1490 - ALLEN C		7334512
2023/08/001548	08/24/2023	API	840.00	VND 020446 IN 2309		JB SERVICES, LLC 2309 - ALLEN C		7334517
2023/08/001548	08/24/2023	API	50.10	VND 003888 IN 69799387		MSC INDUSTRIAL SUPPL 02084196 - ALL		7334522
2023/08/001548	08/24/2023	API	266.28	VND 003957 IN 883200 BRIDGE		NATIONAL LIME AND ST 018249-030 ALL		7334523
2023/08/001790	08/28/2023	API	100.00	VND 000627 IN 109912		BLUFFTON PRECAST CON 109912 - ALLEN		7334821
2023/08/001790	08/28/2023	API	148.00	VND 000627 IN 109896		BLUFFTON PRECAST CON 109896 - ALLEN		7334821
2023/08/001790	08/28/2023	API	1,406.25	VND 001799 IN 63426		ERNST ENTERPRISES IN 1490 - ALLEN C		7334829
2023/08/001790	08/28/2023	API	5,398.00	VND 006785 IN 60291771		FIRST TRANSPORT CORP 033719 - ALLEN		7334831
2023/08/001791	08/28/2023	API	35.99	VND 020472 IN 9919		ELIDA ROAD HARDWARE 8015 - ALLEN C		7334828

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23023221 217007	6,000.00	SURVEY MATERIALS / EQUIP. 6,000.00	0.00	0.00	0.00	6,000.00	.0%	
TOTAL MATERIALS & SUPPLIES		434,000.00	551,048.00	217,552.55	30,238.87	48,114.98	285,380.47	48.2%
31 SERVICES								
23023231 340520	80,000.00	SERVICES-ENGINEERING 80,000.00	46,437.26	23,127.26	29,640.88	3,921.86	95.1%	
2023/08/000898	08/15/2023	API	533.51	VND 020939 IN 10-FINAL	BOCKRATH & ASSOCIATE 10-FINAL ALLEN	7333797		
2023/08/000898	08/15/2023	API	22,593.75	VND 020939 IN 2023-590	BOCKRATH & ASSOCIATE 2023-590 ALLEN	7333798		
TOTAL SERVICES		80,000.00	80,000.00	46,437.26	23,127.26	29,640.88	3,921.86	95.1%
41 CAPITAL OUTLAY								
23023241 410001	15,000.00	LAND 15,000.00	4,116.00	0.00	3,884.00	7,000.00	53.3%	
23023241 410599	190,000.00	PROJECTS-SUNDRY 190,350.51	541.71	541.71	119,684.50	70,124.30	63.2%	
2023/08/000898	08/15/2023	API	191.20	VND 014197 IN 8-FINAL 10F2	R. G. ZACHRICH 8-FINAL ALLEN	7333815		
2023/08/000898	08/15/2023	API	350.51	VND 014197 IN 8-FINAL 20F2	R. G. ZACHRICH 8-FINAL ALLEN	7333816		
TOTAL CAPITAL OUTLAY		205,000.00	205,350.51	4,657.71	541.71	123,568.50	77,124.30	62.4%
TOTAL ENGINEER-BRIDGES		1,564,720.00	1,677,118.51	811,638.70	138,852.91	201,324.36	664,155.45	60.4%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								

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23023321	217006	GARAGE MATERIALS	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%	
TOTAL MATERIALS & SUPPLIES			15,000.00	15,000.00	0.00	0.00	15,000.00	.0%	
31 SERVICES									
23023331	330640	EQUIPMENT REPAIRS	250,000.00	250,000.00	155,389.95	14,963.62	20,100.66	74,509.39	70.2%
2023/08/000183	08/02/2023	API	1,441.00	VND 015225	IN 001-1748338	FORCE AMERICA	001-1748338 -	7332640	
2023/08/000183	08/02/2023	API	335.70	VND 009446	IN 101292853	KIMBALL MIDWEST	57969 - ALLEN	7332643	
2023/08/000183	08/02/2023	API	290.00	VND 011687	IN 40960	L & M TIRE, LLC	40960 - ALLEN	7332645	
2023/08/000183	08/02/2023	API	133.26	VND 003983	IN 01-26611	NEIDERTS MOWERS	4192283196 - A	7332650	
2023/08/000183	08/02/2023	API	156.80	VND 003983	IN 01-26591	NEIDERTS MOWERS	4192283196 - A	7332650	
2023/08/000183	08/02/2023	API	112.00	VND 004643	IN 80786	RAABE FORD LINCOLN M	14332 - ALLEN	7332652	
2023/08/000183	08/02/2023	API	184.02	VND 015713	IN 3033485539	RUSH TRUCK CENTERS	204350	7332653	
2023/08/000183	08/02/2023	API	475.66	VND 015713	IN 3033530783	RUSH TRUCK CENTERS	204350 - ALLEN	7332653	
2023/08/000183	08/02/2023	API	975.16	VND 015713	IN 3033431782	RUSH TRUCK CENTERS	204350 - ALLEN	7332653	
2023/08/000183	08/02/2023	API	271.50	VND 011776	IN 57942-01	TERMINAL SUPPLY	SML 14079 - AL	7332655	
2023/08/000183	08/02/2023	API	139.99	VND 014247	IN 61781450	TRIAD TECHNOLOGIES	112974 - ALLEN	7332657	
2023/08/000185	08/02/2023	API	2.99	VND 016497	IN 204093	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	5.10	VND 016497	IN 204609	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	5.86	VND 016497	IN 205016	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	8.32	VND 016497	IN 204612	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	9.99	VND 016497	IN 204833	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	12.98	VND 016497	IN 203605	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	20.03	VND 016497	IN 203006	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	22.90	VND 016497	IN 203127	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	32.50	VND 016497	IN 204225	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	33.66	VND 016497	IN 203427	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	34.95	VND 016497	IN 204851	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	36.45	VND 016497	IN 204598	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	40.68	VND 016497	IN 204258	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	45.68	VND 016497	IN 204717	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	53.12	VND 016497	IN 203780	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	110.09	VND 016497	IN 204540	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	114.17	VND 016497	IN 203567	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	117.48	VND 016497	IN 202729	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	119.62	VND 016497	IN 204247	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	143.98	VND 016497	IN 204113	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	143.98	VND 016497	IN 205069	AUTOMOTIVE &	1214 - ALLEN	7332633	
2023/08/000185	08/02/2023	API	159.10	VND 016497	IN 204023	AUTOMOTIVE &	1214 - ALLEN	7332633	

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EQUIPMENT REPAIRS								
2023/08/000185	08/02/2023	API	233.99 VND 016497 IN 203242			AUTOMOTIVE &	1214 - ALLEN	7332633
2023/08/000185	08/02/2023	API	252.90 VND 016497 IN 202795			AUTOMOTIVE &	1214 - ALLEN	7332633
2023/08/000185	08/02/2023	API	523.52 VND 016497 IN 202948			AUTOMOTIVE &	1214 - ALLEN	7332633
2023/08/000431	08/08/2023	API	582.18 VND 000899 IN 100414580			CENTURY TRADING COMP	ACCT#111171-00	7332970
2023/08/000431	08/08/2023	API	713.36 VND 019208 IN 4141			L & B TOOL INC.	ACCT#ALLEN CO	7332974
2023/08/000431	08/08/2023	API	240.00 VND 005349 IN 348038			STEVE MYERS SERVICE	ACCT#1020 ~ AL	7332979
2023/08/000508	08/03/2023	API	219.99 VND 008704 IN 227615			ALL SERVICE	227615 - ALLEN	7333043
2023/08/000508	08/03/2023	API	54.76 VND 004458 IN 2077103			POWER PLAN	18004711 - ALL	7333060
2023/08/000722	08/10/2023	API	422.37 VND 006547 IN 18168959			HERITAGE-CRYSTAL CLE	ACCT#96456 ~ A	7333390
2023/08/000722	08/10/2023	API	53.80 VND 015713 IN 3033625154			RUSH TRUCK CENTERS	ACCT#204350 ~	7333396
2023/08/000722	08/10/2023	API	31.45 VND 006108 IN 0430P9878			WHITEFORD KENWORTH	ACCT#10418 ~ A	7333400
2023/08/000896	08/15/2023	API	1,190.00 VND 001895 IN 76308			FOUST AUTO RADIATOR	76308 - ALLEN	7333807
2023/08/000896	08/15/2023	API	22.00 VND 004635 IN 58690			R & D LOCK & KEY	58690 - ALLEN	7333814
2023/08/000896	08/15/2023	API	22.64 VND 015713 IN 3033713939			RUSH TRUCK CENTERS	204350 - ALLEN	7333817
2023/08/000896	08/15/2023	API	58.17 VND 015713 IN 3033693070			RUSH TRUCK CENTERS	204350 - ALLEN	7333817
2023/08/000896	08/15/2023	API	156.16 VND 015713 IN 3033598142			RUSH TRUCK CENTERS	204350 - ALLEN	7333817
2023/08/000896	08/15/2023	API	206.35 VND 022656 IN UPJ1454-INV1			SCHAEFFER MFG CO.	80271213 - ALL	7333818
2023/08/000896	08/15/2023	API	282.36 VND 022656 IN UPJ1454-INV2			SCHAEFFER MFG CO.	8027123 - ALLE	7333818
2023/08/000896	08/15/2023	API	35.62 VND 006024 IN 9798575545			W W GRAINGER INC	844905471 - AL	7333821
2023/08/000899	08/15/2023	API	9.54 VND 020472 IN 98473R			ELIDA ROAD HARDWARE	98473R - ALLEN	7333804
2023/08/000935	08/15/2023	API	42.72 VND 018975 IN CC4325 9/23 10F4			JP MORGAN CHASE BANK	55637581394743	7333929
2023/08/001546	08/24/2023	API	15.18 VND 006750 IN 210679			ALLEN COUNTY BATTERY	210679 - ALLEN	7334507
2023/08/001546	08/24/2023	API	283.84 VND 014824 IN 28286502			MATHESON TRI-GAS	AL594 - ALLEN	7334520
2023/08/001546	08/24/2023	API	134.82 VND 003983 IN 01-26990			NEIDERTS MOWERS	4192283196 - A	7334524
2023/08/001546	08/24/2023	API	659.83 VND 011776 IN 65068-00			TERMINAL SUPPLY	14079 - ALLEN	7334534
2023/08/001546	08/24/2023	API	173.40 VND 006108 IN 0430P10692			WHITEFORD KENWORTH	10418 - ALLEN	7334538
2023/08/001547	08/23/2023	API	20.23 VND 006750 IN 210648			ALLEN COUNTY BATTERY	210648 - ALLEN	7334507
2023/08/001548	08/24/2023	API	548.14 VND 019208 IN 4181			L & B TOOL INC.	4181 - ALLEN C	7334518
2023/08/001548	08/24/2023	API	393.70 VND 003888 IN 69740937			MSC INDUSTRIAL SUPPL	02084196 - ALL	7334522
2023/08/001548	08/24/2023	API	46.99 VND 003983 IN 01-26884			NEIDERTS MOWERS	4192283196 - A	7334524
2023/08/001548	08/24/2023	API	88.84 VND 004181 IN PS080320123			OHIO CAT	2011010 - ALLE	7334525
2023/08/001548	08/24/2023	API	123.54 VND 015713 IN 3033768621			RUSH TRUCK CENTERS	204350 - ALLEN	7334528
2023/08/001548	08/24/2023	API	803.64 VND 015713 IN 3033773313			RUSH TRUCK CENTERS	204350 - ALLEN	7334528
2023/08/001548	08/24/2023	API	246.00 VND 013625 IN 51757			SPALLINGER MILLWRIGH	51757 - ALLEN	7334530
2023/08/001548	08/24/2023	API	12.00 VND 019674 IN 54624			TERRELL ACQUISITIONS	1030 - ALLEN C	7334535
2023/08/001790	08/28/2023	API	162.12 VND 010653 IN IE64527			FARMERS EQUIPMENT	100080 - ALLEN	7334830
2023/08/001790	08/28/2023	API	7.50 VND 003983 IN 01-26999			NEIDERTS MOWERS	4192283196 - A	7334835
2023/08/001790	08/28/2023	API	101.25 VND 005246 IN ARV/58471641			SNAP ON INDUSTRIAL	ARV/58471641 -	7334839
23023331 330641		UTILITIES - BUILD. MAINTENANCE						
	200,000.00		200,000.00	161,526.03	12,403.48	4,657.60	33,816.37	83.1%
2023/08/000152	08/02/2023	API	65.20 VND 020921 IN 373595070123			CHARTER COMMUNICATIO	83621009303735	7332558
2023/08/000152	08/02/2023	API	34.89 VND 000217 IN 07926003018 8/23			OHIO POWER COMPANY	07926003018 -	7332563
2023/08/000152	08/02/2023	API	38.71 VND 000217 IN 07163794600 8/23			OHIO POWER COMPANY	07163794600 -	7332563
2023/08/000152	08/02/2023	API	53.51 VND 000217 IN 07751356226 8/23			OHIO POWER COMPANY	07751356226 -	7332563

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UTILITIES - BUILD. MAINTENANCE								
2023/08/000152	08/02/2023	API	202.07 VND	000217 IN	07441356222 8/23	OHIO POWER COMPANY	07441356222 -	7332563
2023/08/000152	08/02/2023	API	325.55 VND	006059 IN	7752227-2778-3	WASTE MANAGEMENT OF	28096112003 -	7332573
2023/08/000183	08/02/2023	API	339.75 VND	003243 IN	12052023	LIMA RADIO HOSPITAL	12052023 - AC	7332646
2023/08/000183	08/02/2023	API	51.51 VND	004065 IN	283205	NORTHWESTERN OHIO	ALLCE202 - ALL	7332651
2023/08/000431	08/08/2023	API	839.36 VND	022435 IN	6/24-7/25 CO ENG	VISTRA INTERMEDIATE	ACCT#001400607	7332985
2023/08/000431	08/08/2023	API	6.40 VND	001873 IN	125657533	FIRST COMMUNICATIONS	ACCT#419228319	7332973
2023/08/000431	08/08/2023	API	173.22 VND	005948 IN	9941235219	VERIZON WIRELESS	ACCT#642465179	7332983
2023/08/000441	08/04/2023	API	1,221.00 VND	015329 IN	08032023001	LONDELL L SMITH	08032023001 -	7333026
2023/08/000441	08/04/2023	API	40.13 VND	000217 IN	07621903215 8/23	OHIO POWER COMPANY	07621903215 -	7333035
2023/08/000441	08/04/2023	API	41.12 VND	000217 IN	07195216804 8/23	OHIO POWER COMPANY	07195216804 -	7333035
2023/08/000442	08/07/2023	API	37.80 VND	000217 IN	07874469906 9/23	OHIO POWER COMPANY	07874469906 -	7333035
2023/08/000508	08/03/2023	API	200.00 VND	001167 IN	23912	COUNTY ENGINEERS ASS	23912 - ALLEN	7333050
2023/08/000508	08/03/2023	API	261.38 VND	004065 IN	283153	NORTHWESTERN OHIO	ALLCE202 - ALL	7333054
2023/08/000508	08/03/2023	API	28.34 VND	000217 IN	07463530902 8/23	OHIO POWER COMPANY	07463530902 -	7333058
2023/08/000722	08/10/2023	API	2,694.50 VND	022662 IN	141539	ZASHIN & RICH	MATTER#4736-22	7333402
2023/08/000896	08/15/2023	API	192.06 VND	001046 IN	120120 - 120380 9/23	CITY OF LIMA UTILITY	120120 - ALLEN	7333802
2023/08/000896	08/15/2023	API	55.36 VND	001585 IN	7440800027759 9/23	DOMINION ENERGY	7440800027759	7333803
2023/08/000896	08/15/2023	API	339.75 VND	003243 IN	91729	LIMA RADIO HOSPITAL	91729 - ALLEN	7333809
2023/08/000896	08/15/2023	API	38.15 VND	000217 IN	07613566400 9/23	OHIO POWER COMPANY	07613566400 -	7333812
2023/08/000896	08/15/2023	API	41.12 VND	000217 IN	07751105607 9/23	OHIO POWER COMPANY	07751105607 -	7333812
2023/08/000896	08/15/2023	API	43.38 VND	000217 IN	07144546012 9/23	OHIO POWER COMPANY	07144546012 -	7333812
2023/08/000896	08/15/2023	API	164.16 VND	000217 IN	07628613601 9/23	OHIO POWER COMPANY	07628613601 -	7333812
2023/08/000935	08/15/2023	API	202.47 VND	018975 IN	CC4325 9/23 30F4	JP MORGAN CHASE BANK	55637581394743	7333932
2023/08/001547	08/23/2023	API	82.00 VND	000164 IN	12679	ALLEN CO AWARDS	12679 - ALLEN	7334505
2023/08/001547	08/23/2023	API	148.50 VND	000148 IN	08503 QTR/2 SEWER CE	ALLEN COUNTY	08503-463445 -	7334506
2023/08/001547	08/23/2023	API	131.40 VND	001046 IN	502-65925 9/23	CITY OF LIMA UTILITY	65925 - ALLEN	7334510
2023/08/001547	08/23/2023	API	55.36 VND	001585 IN	9180013395032 9/23	DOMINION ENERGY	9180013395032	7334511
2023/08/001547	08/23/2023	API	111.59 VND	001585 IN	9180013394945 9/23	DOMINION ENERGY	9180013394945	7334511
2023/08/001547	08/23/2023	API	36.22 VND	000217 IN	0075561049516 9/23	OHIO POWER COMPANY	07561049516 -	7334526
2023/08/001547	08/23/2023	API	37.50 VND	000217 IN	07633530402 9/23	OHIO POWER COMPANY	07633530402 -	7334526
2023/08/001547	08/23/2023	API	38.52 VND	000217 IN	07303349307 9/23	OHIO POWER COMPANY	07303349307 -	7334526
2023/08/001547	08/23/2023	API	39.01 VND	000217 IN	07712035901 9/23	OHIO POWER COMPANY	07712035901 -	7334526
2023/08/001548	08/24/2023	API	150.00 VND	021709 IN	7802	MEMORIAL PROFESSIONA	2020-019 - ALL	7334521
2023/08/001548	08/24/2023	API	38.52 VND	000217 IN	07843553707 9/23	OHIO POWER COMPANY	07843553707 -	7334526
2023/08/001548	08/24/2023	API	930.10 VND	000217 IN	07686553707 9/23	OHIO POWER COMPANY	07686553707 -	7334526
2023/08/001785	08/28/2023	API	85.00 VND	022876 IN	8/2/2023 CO ENGINEER	LIMA MEM JOINT	ACCOU#ALSANIT	7334833
2023/08/001790	08/28/2023	API	192.06 VND	001046 IN	120380-120120 9/23	CITY OF LIMA UTILITY	120120 - ALLEN	7334823
2023/08/001790	08/28/2023	API	427.61 VND	001046 IN	502-1820 9/23	CITY OF LIMA UTILITY	1820 - ALLEN C	7334823
2023/08/001790	08/28/2023	API	725.00 VND	017428 IN	198017 -CO ENG	VALTECH COMMUNICATIO	1000000390000	7334844
2023/08/001791	08/28/2023	API	10.30 VND	022852 IN	302137789 9/23	CONNECT PARENT CORP	302137789 - AL	7334825
2023/08/001791	08/28/2023	API	649.00 VND	001435 IN	8/16/23 LEGAL	DELPHOS PUBLICATIONS	8/16/23 LEGAL	7334826
2023/08/001791	08/28/2023	API	55.00 VND	004635 IN	58718	R & D LOCK & KEY	58718 - ALLEN	7334838
2023/08/001791	08/28/2023	API	729.90 VND	004635 IN	58707	R & D LOCK & KEY	58707 - ALLEN	7334838

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23023331 330642		EQUIPMENT PURCHASES						
	250,000.00		1,134,639.77	548,433.47	0.00	495,755.30	90,451.00	92.0%
23023331 330643		UNIFORMS						
	30,000.00		30,000.00	27,367.22	3,779.25	2,492.10	140.68	99.5%
2023/08/000184	08/02/2023	API	42.97	VND 001031 IN	4161564864	CINTAS CORPORATION	11611692 - ALL	7332636
2023/08/000184	08/02/2023	API	109.32	VND 001031 IN	4162972678	CINTAS CORPORATION	11611692 - ALL	7332636
2023/08/000184	08/02/2023	API	295.85	VND 001031 IN	4162389589	CINTAS CORPORATION	11611692 - ALL	7332636
2023/08/000184	08/02/2023	API	171.22	VND 001031 IN	4162972832	CINTAS CORPORATION	11611692 - ALL	7332636
2023/08/000184	08/02/2023	API	244.68	VND 001031 IN	4162256544	CO ENG	CINTAS CORPORATION	11611692 - ALL
2023/08/000184	08/02/2023	API	242.76	VND 001031 IN	4160820988	CINTAS CORPORATION	11611692 - ALL	7332636
2023/08/000184	08/02/2023	API	11.38	VND 001031 IN	4161565209	DM	CINTAS CORPORATION	11611692 - ALL
2023/08/000441	08/04/2023	API	2,661.07	VND 018788 IN	2004913	REFLECTIVE APPAREL	2004913 - ALLE	7333037
23023331 330644		GASOLINE & DIESEL						
	180,000.00		180,000.00	163,470.05	28,486.69	0.00	16,529.95	90.8%
2023/08/000183	08/02/2023	API	7.05	VND 023396 IN	2021 GAS CORRECTION	AC DOG WARDEN	ALLEN CO ENG	7332630
2023/08/000424	08/04/2023	API	28,479.64	VND 014821 IN	1907894	PETROLEUM TRADERS CO	991872/1 - ALL	7332960
TOTAL SERVICES	910,000.00		1,794,639.77	1,056,186.72	59,633.04	523,005.66	215,447.39	88.0%
53 INTEREST AND FISCAL CHARGES								
23023353 800100		INTEREST & FISCAL CHARGES						
	4,376.41		4,431.17	4,431.17	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	4,376.41		4,431.17	4,431.17	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES								
23023355 800007		EQUIPMENT LOAN PAYMENT						
	156,961.99		156,907.23	156,356.04	0.00	0.00	551.19	99.6%

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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	1,216,973.93	59,633.04	523,005.66	230,998.58	88.3%
236 ENGINEER - GARAGE						
17 PERSONAL SERVICES						
23023317 170005	SALARY - EMPLOYEES					
300,000.00	300,000.00	185,718.70	30,614.40	0.00	114,281.30	61.9%
2023/08/000017	08/02/2023 PRJ	10,204.80	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ	10,204.80	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	10,204.80	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
23023317 170009	SALARY - SUMMER LABORERS					
35,000.00	35,000.00	17,634.50	7,276.50	0.00	17,365.50	50.4%
2023/08/000017	08/02/2023 PRJ	2,424.00	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ	1,920.00	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	2,932.50	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
23023317 171001	PERS					
52,000.00	52,000.00	28,469.56	5,304.75	0.00	23,530.44	54.7%
2023/08/000017	08/02/2023 PRJ	1,768.04	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ	1,697.48	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	1,839.23	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
23023317 172001	MEDICARE					
5,000.00	5,000.00	2,812.64	537.26	0.00	2,187.36	56.3%
2023/08/000017	08/02/2023 PRJ	177.04	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ	175.80	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	184.42	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
23023317 173001	WORKMEN'S COMPENSATION					
2,000.00	2,156.89	1,727.06	0.00	0.00	429.83	80.1%

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23023317 175001	MEDICAL PREMIUMS						
	52,000.00	51,971.59	33,038.52	2,790.04	0.00	18,933.07	63.6%
2023/08/000017	08/02/2023 PRJ	1,395.02	REF 080223				
2023/08/001499	08/30/2023 PRJ	1,395.02	REF 083023		WARRANT=080223	RUN=1 BIWEEKLY	
					WARRANT=083023	RUN=1 BIWEEKLY	
23023317 175003	A/C LIFE INSURANCE PREMIUMS						
	300.00	300.00	179.70	12.00	0.00	120.30	59.9%
2023/08/001499	08/30/2023 PRJ	12.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	446,300.00	446,428.48	269,580.68	46,534.95	0.00	176,847.80	60.4%
TOTAL ENGINEER - GARAGE	446,300.00	446,428.48	269,580.68	46,534.95	0.00	176,847.80	60.4%
TOTAL COUNTY ENGINEER	8,683,278.90	10,238,776.64	6,125,991.77	986,242.86	1,940,923.95	2,171,860.92	78.8%
TOTAL MOTOR VEHICLE & GAS TAX	8,835,140.64	10,390,638.38	6,201,922.64	986,242.86	1,940,923.95	2,247,791.79	78.4%
TOTAL EXPENSES	8,835,140.64	10,390,638.38	6,201,922.64	986,242.86	1,940,923.95	2,247,791.79	

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004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010	SALARY - IUPA BARGAINING UNIT	443,456.00	443,456.00	288,793.68	45,364.80	0.00	154,662.32	65.1%
2023/08/000017	08/02/2023 PRJ		15,121.60	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		15,121.60	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		15,121.60	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
00409417 170031	SALARY - 911 COORDINATOR	24,584.04	24,584.04	15,908.00	1,366.40	0.00	8,676.04	64.7%
2023/08/000017	08/02/2023 PRJ		390.40	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		976.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
00409417 171001	PERS	65,278.30	65,278.30	42,658.56	6,542.41	0.00	22,619.74	65.3%
2023/08/000017	08/02/2023 PRJ		2,171.70	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		2,117.03	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		2,253.68	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
00409417 172001	MEDICARE	6,760.97	6,760.97	4,127.64	639.96	0.00	2,633.33	61.1%
2023/08/000017	08/02/2023 PRJ		207.36	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		219.10	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		213.50	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
00409417 173001	WORKMEN'S COMPENSATION	3,732.31	3,732.31	2,426.51	0.00	0.00	1,305.80	65.0%
00409417 175001	MEDICAL PREMIUMS	113,254.70	113,254.70	63,417.47	8,161.98	0.00	49,837.23	56.0%
2023/08/000017	08/02/2023 PRJ		3,819.43	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		4,342.55	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409417 175003	A/C LIFE INSURANCE PREMIUMS	950.00	950.00	447.62	57.00	0.00	502.38	47.1%
2023/08/001499	08/30/2023 PRJ			57.00 REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		658,016.32	658,016.32	417,779.48	62,132.55	0.00	240,236.84	63.5%
21 MATERIALS & SUPPLIES								
00409421 211000	OFFICE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
00409421 219099	SUNDRY	5,000.00	5,000.00	2,396.81	683.68	2,603.19	0.00	100.0%
2023/08/000155	08/02/2023 API			249.55 VND 021735 IN 07252023		AT & T MOBILITY	B SUNDRY Mobil	7332557
2023/08/000960	08/15/2023 API			31.05 VND 013071 IN 246553		CORPORATE TRANSLATIO	B SUNDRY Allen	7333985
2023/08/001402	08/23/2023 API			327.98 VND 000885 IN LJ43494		CDW GOVERNMENT INC	B SUNDRY PRINT	7334380
2023/08/001734	08/28/2023 API			75.10 VND 013063 IN 508996212		US BANCORP EQUIPMENT	B SUNDRY COPIE	7334780
TOTAL MATERIALS & SUPPLIES		5,500.00	5,500.00	2,396.81	683.68	3,103.19	0.00	100.0%
31 SERVICES								
00409431 330601	REPAIRS-CONTRACTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
00409431 330700	SIREN MAINTENANCE	17,000.00	47,000.00	21,425.85	12,523.27	25,574.15	0.00	100.0%
2023/08/000155	08/02/2023 API			12,423.60 VND 003243 IN 79454		LIMA RADIO HOSPITAL	B SIREN Mainte	7332561
2023/08/000960	08/15/2023 API			33.82 VND 000217 IN 31ju1		OHIO POWER COMPANY	B SIREN Metro	7333996
2023/08/000960	08/15/2023 API			29.97 VND 000217 IN 9aug		OHIO POWER COMPANY	B SIREN Breese	7333995
2023/08/001734	08/28/2023 API			35.88 VND 000217 IN 17AU		OHIO POWER COMPANY	B SIREN HARDIN	7334774

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ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 340003	SERVICES-CONTRACTS	33,406.65	60,133.48	26,726.83	0.00	0.00	33,406.65	44.4%
00409431 360305	ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
00409431 360401	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00409431 380801	TRAINING	2,000.00	2,000.00	730.00	0.00	1,270.00	0.00	100.0%
TOTAL SERVICES		56,406.65	113,133.48	48,882.68	12,523.27	30,844.15	33,406.65	70.5%
TOTAL 911 SYSTEMS		719,922.97	776,649.80	469,058.97	75,339.50	33,947.34	273,643.49	64.8%
TOTAL 911 SYSTEMS		719,922.97	776,649.80	469,058.97	75,339.50	33,947.34	273,643.49	64.8%
TOTAL 911 SYSTEMS		719,922.97	776,649.80	469,058.97	75,339.50	33,947.34	273,643.49	64.8%
	TOTAL EXPENSES	719,922.97	776,649.80	469,058.97	75,339.50	33,947.34	273,643.49	

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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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145 DOG & KENNEL

145 DOG AND KENNEL

17 PERSONAL SERVICES

14514517 170005	SALARY - EMPLOYEES	178,120.00	178,120.00	88,912.78	15,615.04	0.00	89,207.22	49.9%
2023/08/000017	08/02/2023 PRJ		5,407.68	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		5,063.68	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		5,143.68	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
14514517 171001	PERS	27,040.00	27,040.00	12,447.86	2,186.12	0.00	14,592.14	46.0%
2023/08/000017	08/02/2023 PRJ		757.08	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		708.92	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		720.12	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
14514517 172001	MEDICARE	2,801.00	2,801.00	1,219.15	220.49	0.00	1,581.85	43.5%
2023/08/000017	08/02/2023 PRJ		75.45	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		73.42	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		71.62	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
14514517 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	897.54	0.00	0.00	1,102.46	44.9%
14514517 175001	MEDICAL PREMIUMS	57,000.00	57,000.00	16,849.10	1,536.88	0.00	40,150.90	29.6%
2023/08/000017	08/02/2023 PRJ		768.44	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		768.44	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
14514517 175003	A/C LIFE INSURANCE PREMIUMS	400.00	400.00	110.92	12.90	0.00	289.08	27.7%
2023/08/001499	08/30/2023 PRJ		12.90	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL PERSONAL SERVICES									
267,361.00		267,361.00		120,437.35	19,571.43	0.00	146,923.65		45.0%
21 MATERIALS & SUPPLIES									
14514521 211000	OFFICE								
800.00		800.00		506.67	0.00	293.33	0.00		100.0%
14514521 214001	CLOTHING								
1,000.00		1,000.00		186.30	0.00	813.70	0.00		100.0%
14514521 215002	GASOLINE								
4,000.00		4,000.00		2,941.63	468.30	1,058.37	0.00		100.0%
2023/08/000589	08/08/2023 API		468.30	VND 000139 IN INV 15869		ALLEN CO RTA	INV 15869		7333196
14514521 216041	SUPPLIES - DEPUTY								
1,000.00		17,447.06		16,536.96	0.00	910.00	0.10		100.0%
14514521 216050	AUDITOR								
15,000.00		15,000.00		1,878.44	0.00	13,121.56	0.00		100.0%
14514521 219099	SUNDRY								
20,000.00		30,000.00		21,492.63	125.00	8,507.37	0.00		100.0%
2023/08/001371	08/23/2023 API		125.00	VND 004211 IN OHIO ANIMAL FED		OHIO FEDERATED HUMAN	OHIO ANIMAL FE		7334301
TOTAL MATERIALS & SUPPLIES									
41,800.00		68,247.06		43,542.63	593.30	24,704.33	0.10		100.0%
31 SERVICES									
14514531 310004	UTILITIES - TELEPHONE								
6,000.00		6,000.00		3,202.71	553.70	2,797.29	0.00		100.0%
2023/08/000193	08/02/2023 API		276.85	VND 005948 IN INV 9939695833		VERIZON WIRELESS	INV 9939695833		7332685
2023/08/001797	08/25/2023 API		276.85	VND 005948 IN INV 9942086120		VERIZON WIRELESS	INV 9942086120		7334879

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ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14514531 340001	SERVICES								
	2,000.00	2,000.00		1,491.95	380.00	508.05	0.00	100.0%	
2023/08/001371	08/23/2023 API		380.00	VND 005810 IN INV 23RC08417		TREASURER ST OF OHIO INV 23RC08417		7334305	
14514531 360430	TRAVEL-MEETINGS								
	1,000.00	1,000.00		505.00	0.00	495.00	0.00	100.0%	
TOTAL SERVICES									
	9,000.00	9,000.00		5,199.66	933.70	3,800.34	0.00	100.0%	
41 CAPITAL OUTLAY									
14514541 410402	EQUIPMENT - OFFICE								
	500.00	500.00		313.61	0.00	186.39	0.00	100.0%	
14514541 410701	VEHICLE PURCHASE								
	15,000.00	0.00		0.00	0.00	0.00	0.00	.0%	
14514541 410702	VEHICLE REPAIR								
	4,000.00	4,000.00		1,579.65	26.53	2,420.35	0.00	100.0%	
2023/08/001371	08/23/2023 API		26.53	VND 018975 IN CREDIT CARD		JP MORGAN CHASE BANK CREDIT CARD BIL		7334296	
TOTAL CAPITAL OUTLAY									
	19,500.00	4,500.00		1,893.26	26.53	2,606.74	0.00	100.0%	
TOTAL DOG AND KENNEL									
	337,661.00	349,108.06		171,072.90	21,124.96	31,111.41	146,923.75	57.9%	
146 ANIMAL CONTROL FACILITY									
17 PERSONAL SERVICES									
14514617 170005	SALARY - EMPLOYEES								
	70,720.00	70,720.00		42,888.00	6,912.00	0.00	27,832.00	60.6%	
2023/08/000017	08/02/2023 PRJ		2,304.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY		
2023/08/000692	08/16/2023 PRJ		2,304.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SALARY - EMPLOYEES									
2023/08/001499	08/30/2023	PRJ	2,304.00	REF 083023					
14514617	171001	PERS	9,901.00	9,901.00	6,004.32	967.68	0.00	3,896.68	60.6%
2023/08/000017	08/02/2023	PRJ	322.56	REF 080223					
2023/08/000692	08/16/2023	PRJ	322.56	REF 081623					
2023/08/001499	08/30/2023	PRJ	322.56	REF 083023					
14514617	172001	MEDICARE	1,025.00	1,025.00	597.73	97.21	0.00	427.27	58.3%
2023/08/000017	08/02/2023	PRJ	31.90	REF 080223					
2023/08/000692	08/16/2023	PRJ	33.41	REF 081623					
2023/08/001499	08/30/2023	PRJ	31.90	REF 083023					
14514617	173001	WORKMEN'S COMPENSATION	500.00	500.00	354.39	0.00	0.00	145.61	70.9%
14514617	175001	MEDICAL PREMIUMS	17,000.00	17,000.00	5,581.68	697.54	0.00	11,418.32	32.8%
2023/08/000017	08/02/2023	PRJ	348.77	REF 080223					
2023/08/001499	08/30/2023	PRJ	348.77	REF 083023					
14514617	175003	A/C LIFE INSURANCE PREMIUMS	150.00	150.00	72.00	6.00	0.00	78.00	48.0%
2023/08/001499	08/30/2023	PRJ	6.00	REF 083023					
TOTAL PERSONAL SERVICES			99,296.00	99,296.00	55,498.12	8,680.43	0.00	43,797.88	55.9%
21 MATERIALS & SUPPLIES									
14514621	213001	DRUGS	1,500.00	2,700.00	1,777.07	0.00	222.93	700.00	74.1%

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ACCOUNTS FOR:	2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514621 216040		SUPPLIES - KENNEL	2,500.00	350.59	0.00	2,149.41	0.00	100.0%
		TOTAL MATERIALS & SUPPLIES	4,000.00	2,127.66	0.00	2,372.34	700.00	86.5%
31 SERVICES								
14514631 310001		UTILITIES	10,000.00	7,369.28	660.68	2,630.72	0.00	100.0%
2023/08/000193	08/02/2023	API	69.53	VND 001585	IN 6500009006839	AUG DOMINION ENERGY	ACCT 6 5000 09	7332665
2023/08/000976	08/15/2023	API	312.13	VND 000217	IN AEP BILL	OHIO POWER COMPANY	UTILITIES	7334063
2023/08/001371	08/23/2023	API	148.50	VND 000148	IN ACCT #04482	ALLEN COUNTY	2ND QUARTER 20	7334285
2023/08/001371	08/23/2023	API	86.50	VND 001046	IN ACCT #103630	CITY OF LIMA UTILITY	WATER BILL	7334290
2023/08/001797	08/25/2023	API	44.02	VND 000217	IN 073-055-296-2-5	AUG OHIO POWER COMPANY	ACCT 073-055-2	7334870
14514631 340001		SERVICES	9,000.00	10,149.44	1,177.67	3,615.56	285.00	98.0%
2023/08/000193	08/02/2023	API	150.00	VND 019974	IN INV 394813	PET CREMATION SERVIC	INV 394813	7332680
2023/08/000193	08/02/2023	API	45.50	VND 012165	IN INV 0388-001181683	REPUBLIC SERVICES	IN 0388-001181	7332682
2023/08/000421	08/08/2023	CRP	-60.00	REF 145		DOG & KENNEL - OFS		
2023/08/000425	08/07/2023	API	150.00	VND 019974	IN INV 395356	PET CREMATION SERVIC	INV 395356	7332959
2023/08/000502	08/09/2023	CRP	-30.00	REF 145		DOG & KENNEL - OFS		
2023/08/000589	08/08/2023	API	135.00	VND 019974	IN INV 395863	PET CREMATION SERVIC	INV 395863	7333211
2023/08/000735	08/14/2023	CRP	-15.00	REF 145		DOG & KENNEL - OFS		
2023/08/000976	08/15/2023	API	119.98	VND 020921	IN INV 0028550080423	CHARTER COMMUNICATIO	INV 0028550080	7334050
2023/08/001272	08/23/2023	CRP	-135.00	REF 145		DOG & KENNEL - OFS		
2023/08/001371	08/23/2023	API	207.19	VND 003395	IN INV 508314531	LYON FINANCIAL SERVI	INV 508314531	7334298
2023/08/001371	08/23/2023	API	105.00	VND 019974	IN INV 396719	PET CREMATION SERVIC	INV 396719	7334302
2023/08/001779	08/30/2023	CRP	-15.00	REF 145		DOG & KENNEL - OFS		
2023/08/001796	08/28/2023	API	105.00	VND 019974	IN INV 397023	PET CREMATION SERVIC	INV 397023	7334871
2023/08/001797	08/25/2023	API	430.00	VND 000443	IN INV 110090	EDGE ONE LLC	INV 110090	7334861
2023/08/001862	08/31/2023	CRP	-15.00	REF 145		DOG & KENNEL - OFS		
14514631 340575		SERVICES - SPAY/NEUTER	8,000.00	4,716.00	450.00	1,304.00	0.00	100.0%
2023/08/000425	08/07/2023	API	450.00	VND 020673	IN JULY SERVICES	SERENDIPIITY CLINIC	JULY SERVICES	7332963

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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514631 390994	VETERINARIAN SERVICES	300.00	300.00	0.00	0.00	300.00	0.00 100.0%
TOTAL SERVICES		27,300.00	30,370.00	22,234.72	2,288.35	7,850.28	285.00 99.1%
41 CAPITAL OUTLAY							
14514641 410105	BUILDING REPAIRS	120,000.00	102,302.94	348.60	48.20	4,651.40	97,302.94 4.9%
2023/08/000193	08/02/2023 API		48.20	VND 006063 IN INV 064870		WATER EQUIPMENT CO INV 064870	7332687
14514641 410475	KENNEL EQUIPMENT	800.00	800.00	0.00	0.00	800.00	0.00 100.0%
TOTAL CAPITAL OUTLAY		120,800.00	103,102.94	348.60	48.20	5,451.40	97,302.94 5.6%
93 TRANSFER OUT							
14514693 930001	TRANSFER OUT	0.00	1,980.00	1,980.00	0.00	0.00	0.00 100.0%
TOTAL TRANSFER OUT		0.00	1,980.00	1,980.00	0.00	0.00	0.00 100.0%
TOTAL ANIMAL CONTROL FACILITY		251,396.00	239,948.94	82,189.10	11,016.98	15,674.02	142,085.82 40.8%
TOTAL DOG & KENNEL		589,057.00	589,057.00	253,262.00	32,141.94	46,785.43	289,009.57 50.9%
TOTAL DOG & KENNEL		589,057.00	589,057.00	253,262.00	32,141.94	46,785.43	289,009.57 50.9%
TOTAL EXPENSES		589,057.00	589,057.00	253,262.00	32,141.94	46,785.43	289,009.57

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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220 GENERAL RELIEF-PUBLIC ASSIST

220 WELFARE-EMERG FAMILY

31 SERVICES

20062031 250199	ALLOWANCES-SUNDRY							
	7,500.00	590,679.00	331,805.74	52,753.43	10,450.00	248,423.26	57.9%	
2023/08/000157	08/01/2023	API	500.00	VND 023307	IN 500 AT 60	ARMONEE THOMPSON	THOMPSON 60 DA	7332578
2023/08/000157	08/01/2023	API	500.00	VND 023219	IN 500 BH 60	BRANDON HENRY	HENRY 60 DAY I	7332580
2023/08/000157	08/01/2023	API	640.08	VND 022968	IN #55311	BRIANNA DANNER	DANNER CAR INS	7332581
2023/08/000157	08/01/2023	API	500.00	VND 019606	IN 500 CC 30	CASSIE CLARK	CLARK 30 DAY I	7332583
2023/08/000157	08/01/2023	API	1,500.00	VND 006748	IN #55342	GINA JOHNSON	JOHNSON RENT R	7332586
2023/08/000157	08/01/2023	API	210.00	VND 022610	IN #55339	KELLY GOSSARD	GOSSARD CAR PA	7332590
2023/08/000157	08/01/2023	API	500.00	VND 023263	IN 500 LS 30	LYRIC SIMPSON	SIMPSON 30 DAY	7332593
2023/08/000157	08/01/2023	API	1,136.50	VND 017655	IN #55312	MARANDA TUMMEL	TUMMEL MORTGAG	7332594
2023/08/000157	08/01/2023	API	500.00	VND 023191	IN 500 NA 60	NAUTICA ADAMS	ADAMS 60 DAY I	7332595
2023/08/000157	08/01/2023	API	480.30	VND 022759	IN #55313	NIGERIA KENNEDY	KENNEDY DOMINI	7332596
2023/08/000157	08/01/2023	API	1,000.00	VND 022759	IN #55316	NIGERIA KENNEDY	KENNEDY CAR PA	7332596
2023/08/000157	08/01/2023	API	1,366.00	VND 019673	IN 10970011	SUPERIOR FINANCIAL S	REID CAR INSUR	7332599
2023/08/000264	08/03/2023	API	500.00	VND 023361	IN 500 DP 30	DANIEL PARKER	PARKER 30 DAY	7332758
2023/08/000264	08/03/2023	API	500.00	VND 023282	IN 500 DS 60	DEONDREA SOLES	SOLES 60 DAY I	7332761
2023/08/000264	08/03/2023	API	795.93	VND 000217	IN #55396	OHIO POWER COMPANY	WILLIAMS 3051	7332765
2023/08/000264	08/03/2023	API	3,800.00	VND 023209	IN #55345	SEAN SANDERS	SANDERS CAR DO	7332768
2023/08/000264	08/03/2023	API	449.09	VND 019673	IN #55350	SUPERIOR FINANCIAL S	BOYER CAR INSU	7332770
2023/08/000264	08/03/2023	API	1,403.66	VND 019673	IN #55259	SUPERIOR FINANCIAL S	SHORTER CAR IN	7332771
2023/08/000264	08/03/2023	API	1,000.00	VND 023054	IN #55417	TANYA TURNER	TURNER CAR PAY	7332772
2023/08/000922	08/14/2023	API	500.00	VND 022968	IN 500 BD 60	BRIANNA DANNER	DANNER 60 DAY	7333873
2023/08/000922	08/14/2023	API	196.93	VND 022912	IN #55476	TASHA BERKHALTER	BERKHALTER CAR	7333884
2023/08/000922	08/14/2023	API	1,000.00	VND 023303	IN 1000 TM 30/60	TIERA MAYER	MAYER 30 & 60	7333886
2023/08/000982	08/11/2023	API	3,000.00	VND 022349	IN AC EIP PAYOUT	ALICIA CRIDER	CRIDER EIP PAY	7334098
2023/08/000982	08/11/2023	API	500.00	VND 023288	IN 500 BD 60	BRITTNEY DIEHL	DIEHL 60 DAY I	7334101
2023/08/000982	08/11/2023	API	155.05	VND 023175	IN #55453	CLAIRE HICKS	HICKS AEP & DO	7334104
2023/08/000982	08/11/2023	API	500.00	VND 006748	IN 500 GJ 60	GINA JOHNSON	JOHNSON 60 DAY	7334107
2023/08/000982	08/11/2023	API	1,000.00	VND 023417	IN 1000 JA 30/60	JAZMEN DESIREE ALLEN	ALLEN 30 & 60	7334111
2023/08/000982	08/11/2023	API	316.05	VND 022928	IN #55455	JERRICA ISLAND	ISLAND CAR INS	7334112
2023/08/000982	08/11/2023	API	1,000.00	VND 012330	IN 1000 MW 30/60	MARIA WENZ	WENZ 30 & 60 D	7334117
2023/08/000982	08/11/2023	API	500.00	VND 023418	IN 500 MG 30	MYRISSA GROCH	GROCH 30 DAY I	7334119
2023/08/000982	08/11/2023	API	3,000.00	VND 022279	IN SH EIP PAYOUT	SHONDA HUGHES	HUGHES EIP PAY	7334120
2023/08/000982	08/11/2023	API	283.92	VND 023337	IN #55454	SYDNEY GRONAS	GRONAS CAR INS	7334122
2023/08/000982	08/11/2023	API	500.00	VND 023218	IN 500 TP 60	TERROL PLAISTED	PLAISTED 60 DA	7334124
2023/08/001220	08/21/2023	API	107.73	VND 023422	IN #55515	BRANDI BOWERS	BOWERS CAR PAY	7334183
2023/08/001220	08/21/2023	API	342.91	VND 023288	IN #55505	BRITTNEY DIEHL	DIEHL CAR PAYM	7334184
2023/08/001220	08/21/2023	API	1,100.00	VND 022765	IN 1100 CH	CALAN HENDERSON	HENDERSON EIP	7334185

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ALLOWANCES-SUNDRY																
2023/08/001220	08/21/2023	API		500.00	VND	023357	IN	500	DL	30		DESIRAE LUSTER	LUSTER 30 DAY		7334189	
2023/08/001220	08/21/2023	API		850.00	VND	022219	IN	#55526				JENNIFER ANN WILLIAM	WILLIAMS RENT		7334193	
2023/08/001220	08/21/2023	API		500.00	VND	023263	IN	500	LS	60		LYRIC SIMPSON	SIMPSON 60 DAY		7334196	
2023/08/001220	08/21/2023	API		500.00	VND	023418	IN	500	MG	60		MYRISSA GROCH	GROCH 60 DAY I		7334197	
2023/08/001220	08/21/2023	API		784.92	VND	003204	IN	49829				SHAWNEE ACE HARDWARE	WILLIAMS TOOLS		7334202	
2023/08/001220	08/21/2023	API		928.25	VND	005718	IN	26259				TOM AHL BUICK INC	HELMAN CAR REP		7334207	
2023/08/001220	08/21/2023	API		5,000.00	VND	005718	IN	0219824				TOM AHL BUICK INC	BOYER CAR DOWN		7334208	
2023/08/001681	08/25/2023	API		500.00	VND	023445	IN	500	CJ	30		CHANTEL JARMAN	JARMAN 30 DAY		7334649	
2023/08/001681	08/25/2023	API		500.00	VND	023445	IN	500	CJ	60		CHANTEL JARMAN	JARMAN 60 DAY		7334649	
2023/08/001681	08/25/2023	API		42.13	VND	001585	IN	#55618				DOMINION ENERGY	COX 1658 REBEC		7334650	
2023/08/001681	08/25/2023	API		815.63	VND	001585	IN	#55597				DOMINION ENERGY	UPSHAW 934 W E		7334651	
2023/08/001681	08/25/2023	API		500.00	VND	023371	IN	500	MW	30		MONICA WOOTEN	WOOTEN 30 DAY		7334658	
2023/08/001681	08/25/2023	API		343.51	VND	006482	IN	55466				NEW LIMA HOMES	ADAMS 122 W SI		7334659	
2023/08/001681	08/25/2023	API		555.54	VND	000217	IN	#55617				OHIO POWER COMPANY	COX 1658 REBEC		7334662	
2023/08/001681	08/25/2023	API		750.00	VND	005155	IN	#55594				SHAWNEE PROPERTY MAN	ROWELL 577 HAR		7334667	
2023/08/001681	08/25/2023	API		750.00	VND	005155	IN	#55615				SHAWNEE PROPERTY MAN	COX 1658 REBEC		7334667	
2023/08/001681	08/25/2023	API		500.00	VND	023337	IN	500	30	SG		SYDNEY GRONAS	GRONAS 30 DAY		7334671	
2023/08/001681	08/25/2023	API		2,000.00	VND	022945	IN	#55567				WILLIAM TANNER SR	TANNER SR RENT		7334674	
2023/08/001752	08/28/2023	API		429.94	VND	023219	IN	#55620				BRANDON HENRY	HENRY CAR PAYM		7334809	
2023/08/001752	08/28/2023	API		1,112.67	VND	023253	IN	#55613				KARIN J HOCH	HOCH CAR REPIA		7334815	
2023/08/001752	08/28/2023	API		2,450.00	VND	022644	IN	2450	QT			QUANTEL THOMAS	THOMAS EIP PAY		7334817	
2023/08/001752	08/28/2023	API		1,156.69	VND	023303	IN	#55604				TIERA MAYER	MAYER UTILITY,		7334818	
20062031	330640		REPAIRS - VEHICLE	40,000.00		15,000.00		7,337.63		3,140.55		0.00		7,662.37		48.9%
2023/08/000922	08/14/2023	API		678.00	VND	019088	IN	#55449				JESUS ORDONEZ	BLADEN CAR REP		7333877	
2023/08/000982	08/11/2023	API		386.10	VND	019863	IN	#55471				CAPABILITIES LLC	WARNER DRIVING		7334103	
2023/08/001220	08/21/2023	API		693.20	VND	023413	IN	516331596				CHADRICK WILLIAMS	WILLIAMS AUG &		7334187	
2023/08/001220	08/21/2023	API		500.00	VND	006833	IN	#55472				SAC FINANCE INC	HOLLAR CAR PAY		7334201	
2023/08/001681	08/25/2023	API		83.25	VND	021999	IN	CDV24-0008				OHIO TREASURER	P BATTLE LICEN		7334663	
2023/08/001681	08/25/2023	API		800.00	VND	019673	IN	#55630				SUPERIOR FINANCIAL S	MANGUM CAR INS		7334670	
20062031	350104		ALLOWANCES - FURNITURE	25,000.00		15,000.00		2,991.20		0.00		0.00		12,008.80		19.9%
20062031	350107		ALLOWANCES-RENT	25,000.00		15,000.00		2,715.00		0.00		0.00		12,285.00		18.1%

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20062031 350115	ALLOWANCES-UTILITIES	25,000.00	12,000.00	1,615.92	122.90	0.00	10,384.08	13.5%
2023/08/001681	08/25/2023 API		122.90	VND 000217 IN #55629		OHIO POWER COMPANY	MANGUM 116 GLE	7334661
TOTAL SERVICES		122,500.00	647,679.00	346,465.49	56,016.88	10,450.00	290,763.51	55.1%
TOTAL WELFARE-EMERG FAMILY		122,500.00	647,679.00	346,465.49	56,016.88	10,450.00	290,763.51	55.1%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005	SALARY - EMPLOYEES	800,000.00	800,000.00	534,404.53	89,548.80	0.00	265,595.47	66.8%
2023/08/000017	08/02/2023 PRJ		29,809.60	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		29,869.60	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		29,869.60	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAINING UNIT	2,500,000.00	2,500,000.00	1,659,130.53	282,574.05	0.00	840,869.47	66.4%
2023/08/000017	08/02/2023 PRJ		97,300.15	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		94,168.73	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		91,105.17	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20062117 171001	PERS	462,000.00	462,000.00	305,132.71	51,647.85	0.00	156,867.29	66.0%
2023/08/000017	08/02/2023 PRJ		17,795.39	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		17,188.99	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		16,663.47	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	47,850.00	47,850.00	30,288.32	5,193.69	0.00	17,561.68	63.3%
2023/08/000017	08/02/2023 PRJ		1,739.59	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		1,806.01	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		1,648.09	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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20062117 173001	WORKMEN'S COMPENSATION	23,000.00	23,000.00	17,035.36	0.00	0.00	5,964.64	74.1%
20062117 174001	UNEMPLOYMENT	15,000.00	15,000.00	48.11	0.00	0.00	14,951.89	.3%
20062117 175001	MEDICAL PREMIUMS	700,000.00	700,000.00	483,785.94	62,921.11	0.00	216,214.06	69.1%
2023/08/000017	08/02/2023 PRJ		14.76	REF 080223				
2023/08/000199	08/02/2023 API		53,857.50	VND 008930 IN 031925765-5IM		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001373	08/22/2023 API		6,817.89	VND 014232 IN 997746IM		MEDICAL MUTUAL	521774-100 9/1	7332678
2023/08/001374	08/22/2023 API		2,215.27	VND 015837 IN RIS0005157311IM		MORGAN-WHITE	GP#21849 LOC#0	7334299
2023/08/001499	08/30/2023 PRJ		15.69	REF 083023		DELTA DENTAL PLAN OF	0024080001 SEP	7334291
						WARRANT=083023	RUN=1 BIWEEKLY	
20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	3,037.07	367.07	0.00	2,762.93	52.4%
2023/08/001499	08/30/2023 PRJ		367.07	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		4,553,650.00	4,553,650.00	3,032,862.57	492,252.57	0.00	1,520,787.43	66.6%
21 MATERIALS & SUPPLIES								
20062121 211000	OFFICE	5,000.00	5,000.00	1,059.90	29.41	940.10	3,000.00	40.0%
2023/08/000982	08/11/2023 API		29.41	VND 021075 IN 13JD-THYJ-FTCF		AMAZON CAPITAL SERVI	EXPANDING BIND	7334100
20062121 219099	SUNDRY	10,000.00	10,000.00	6,155.36	1,846.83	1,844.64	2,000.00	80.0%
2023/08/000264	08/03/2023 API		190.48	VND 007043 IN 5 8/2/23		DEANA E BASINGER	SUPERVISOR LUN	7332759
2023/08/000264	08/03/2023 API		199.60	VND 009998 IN 2258626		WITNESS FEES	OVERPAID AMT R	7332778
2023/08/000982	08/11/2023 API		56.75	VND 008259 IN B319037606A		SYSTEMS ADVANTAGE	AGENCY SHIRTS	7334123
2023/08/001678	08/25/2023 API		1,400.00	VND 008409 IN ALL08152307		ALLEN LIMA LEADERSHI	2024 TUITION D	7334646
TOTAL MATERIALS & SUPPLIES		15,000.00	15,000.00	7,215.26	1,876.24	2,784.74	5,000.00	66.7%

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31 SERVICES

20062131 340599	SERVICES SUNDRY	25,000.00	25,000.00	11,288.10	1,972.95	11,711.90	2,000.00	92.0%
2023/08/000982	08/11/2023 API		1,972.95	VND 016406 IN 11068305		LANGUAGE LINE SERVIC 9020512133 7/2		7334115
20062131 360415	TRAVEL-AUTO ALLOWANCE	5,000.00	2,500.00	687.84	30.00	812.16	1,000.00	60.0%
2023/08/001678	08/25/2023 API		30.00	VND 023287 IN 7/23 AG		ALEXIS GARLOCK 7/31/23 TRAVEL		7334645
20062131 370650	INDIRECT COST ALLOCATION	40,000.00	31,186.00	31,186.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		70,000.00	58,686.00	43,161.94	2,002.95	12,524.06	3,000.00	94.9%

41 CAPITAL OUTLAY

20062141 410402	EQUIPMENT OFFICE	14,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%
TOTAL CAPITAL OUTLAY		14,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%
TOTAL WELFARE-INC MAINT JT		4,652,650.00	4,631,336.00	3,083,239.77	496,131.76	17,308.80	1,530,787.43	66.9%

222 WELFARE-75% PURCHASED SERVICE

31 SERVICES

20062231 370305	ALLEN COUNTY CSB	1,250,000.00	1,944,203.27	886,020.83	3,383.56	833,182.44	225,000.00	88.4%
2023/08/000157	08/01/2023 API		3,383.56	VND 000119 IN 6/23 CSB KIN-2		ALLEN CO CHILDRENS S JUNE 2023 ADD'		7332575

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20062231 370360	DELPHOS SENIOR CITIZENS	15,000.00	31,356.62	15,084.88	2,724.44	4,271.74	12,000.00	61.7%
2023/08/000982	08/11/2023 API		2,724.44	VND 001437	IN 7/23 DSCC	DELPHOS SENIOR CITIZ	JULY 2023 TRAN	7334105
20062231 370701	BLACK & WHITE CAB	200,000.00	321,462.06	122,485.66	29,869.58	48,976.40	150,000.00	53.3%
2023/08/000982	08/11/2023 API		13,354.81	VND 000614	IN 3805PA	TRANSPORTATION	JULY 2023 TRAN	7334125
2023/08/000982	08/11/2023 API		16,514.77	VND 000614	IN 3760PA	TRANSPORTATION	JULY 2023 TRAN	7334125
20062231 370735	HOMEMAKES	35,000.00	10,000.00	6,302.50	801.50	3,697.50	0.00	100.0%
2023/08/000262	08/03/2023 API		241.50	VND 001407	IN 7/23 DSH	DEBRA S HALE	JULY 2023 HOME	7332760
2023/08/000262	08/03/2023 API		560.00	VND 019972	IN 7/23 MD	MATTIE DANIELS	JULY 2023 HOME	7332763
TOTAL SERVICES		1,500,000.00	2,307,021.95	1,029,893.87	36,779.08	890,128.08	387,000.00	83.2%
TOTAL WELFARE-75% PURCHASED SERVI		1,500,000.00	2,307,021.95	1,029,893.87	36,779.08	890,128.08	387,000.00	83.2%

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005	SALARY - EMPLOYEES	400,000.00	400,000.00	303,125.87	53,284.80	0.00	96,874.13	75.8%
2023/08/000017	08/02/2023 PRJ		17,761.60	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		17,761.60	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		17,761.60	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20062417 170020	SALARY - BARGAINING UNIT	750,000.00	750,000.00	474,488.41	76,262.54	0.00	275,511.59	63.3%
2023/08/000017	08/02/2023 PRJ		26,606.10	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		25,048.95	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		24,607.49	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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20062417 171001	PERS	161,000.00	161,000.00	107,936.35	18,136.63	0.00	53,063.65	67.0%
2023/08/000017	08/02/2023 PRJ		6,211.48	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		5,993.48	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		5,931.67	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20062417 172001	MEDICARE	16,675.00	16,675.00	10,788.75	1,813.74	0.00	5,886.25	64.7%
2023/08/000017	08/02/2023 PRJ		611.10	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		620.52	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		582.12	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	5,936.98	0.00	0.00	5,063.02	54.0%
20062417 174001	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20062417 175001	MEDICAL PREMIUMS	275,000.00	275,000.00	156,949.04	19,499.15	0.00	118,050.96	57.1%
2023/08/000017	08/02/2023 PRJ		5.46	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000199	08/02/2023 API		16,700.00	VND 008930 IN 031925765-5SS		MEDICAL MUTUAL	521774-100 9/1	7332678
2023/08/001373	08/22/2023 API		2,128.63	VND 014232 IN 997746SS		MORGAN-WHITE	GP#21849 LOC#0	7334299
2023/08/001374	08/22/2023 API		659.77	VND 015837 IN RIS0005157311SS		DELTA DENTAL PLAN OF	0024080001 SEP	7334291
2023/08/001499	08/30/2023 PRJ		5.29	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20062417 175003	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	978.00	114.00	0.00	1,022.00	48.9%
2023/08/000131	08/02/2023 GEN		-6.00	REF		REFUND FOR L. POHLMAN		
2023/08/001499	08/30/2023 PRJ		120.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,620,675.00	1,620,675.00	1,060,203.40	169,110.86	0.00	560,471.60	65.4%
21 MATERIALS & SUPPLIES								
20062421 211000	OFFICE	5,000.00	5,000.00	2,480.76	114.48	2,519.24	0.00	100.0%
2023/08/001224	08/21/2023 API		114.48	VND 015339 IN 8071290198		STAPLES CONTRACT	POCKET FOLDERS	7334204

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20062421 219099	SUNDRY	150,000.00	50,000.00	36,305.02	8,778.82	10,694.98	3,000.00	94.0%
2023/08/000264	08/03/2023 API		375.00 VND	022942 IN	23930	BLANCHARD RIVERVIEW	5436 ST JOHNS	7332753
2023/08/000552	08/04/2023 API		524.83 VND	008259 IN	B319036129A	SYSTEMS ADVANTAGE	LINEN FOR SENI	7333118
2023/08/000922	08/14/2023 API		3,890.00 VND	022737 IN	468114	JOHN BRYAN KELLY	APS LAWN MAINT	7333878
2023/08/000922	08/14/2023 API		38.99 VND	003204 IN	50522	SHAWNEE ACE HARDWARE	HARRIS SNOW FE	7333883
2023/08/001678	08/25/2023 API		3,950.00 VND	022737 IN	468092	JOHN BRYAN KELLY	7/28-8/24/23 A	7334653
TOTAL MATERIALS & SUPPLIES								
		155,000.00	55,000.00	38,785.78	8,893.30	13,214.22	3,000.00	94.5%

31 SERVICES

20062431 340599	SERVICES SUNDRY	350,000.00	571,450.79	400,359.10	50,411.56	159,846.96	11,244.73	98.0%
2023/08/000020	08/01/2023 APM		-1,499.00 VND	002227 IN	C358193-49591907	HONDROS COLLEGE	WIREMAN TUITIO	
2023/08/000157	08/01/2023 API		126.00 VND	000215 IN	34517	LYONS INDUSTRIES	2023 CAREER FA	7332592
2023/08/000198	08/02/2023 API		6,057.62 VND	019665 IN	010749TSY	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7332661
2023/08/000264	08/03/2023 API		6,171.52 VND	019904 IN	7/23 BHC	BULLOCK HOME CARE	JULY 2023 TRAN	7332754
2023/08/000264	08/03/2023 API		1,499.00 VND	023395 IN	#37940-2	CG INTERMEDIATE	WIREMAN TUITIO	7332756
2023/08/000264	08/03/2023 API		622.50 VND	004180 IN	0395557-IN	OHIO BUREAU OF CRIMI	6IK354 7/23 BA	7332764
2023/08/000264	08/03/2023 API		624.00 VND	022828 IN	MR0630	RICHARD COLE	JUNE 2023 TRAN	7332766
2023/08/000264	08/03/2023 API		500.00 VND	013135 IN	#55383	THELMA OKORIE	OKORIE SUTQ IN	7332774
2023/08/000852	08/14/2023 API		75.00 VND	023139 IN	C23000303	JORDYN STEWART	STEWART CPR TU	7333763
2023/08/000914	08/11/2023 API		500.00 VND	019728 IN	2343	GREATER LIMA REGION	MAKERFEST 2023	7333835
2023/08/000914	08/11/2023 API		1,705.00 VND	000215 IN	35035	LYONS INDUSTRIES	AUGUST CCMEP O	7333842
2023/08/000914	08/11/2023 API		29.87 VND	022528 IN	NB 7/23	NATALIE BERNING	7/7-7/26/23 TR	7333848
2023/08/000914	08/11/2023 API		248.80 VND	008259 IN	B319037453B	SYSTEMS ADVANTAGE	LOLLIPOP'S FOR	7333862
2023/08/000914	08/11/2023 API		583.33 VND	008259 IN	B319037453A	SYSTEMS ADVANTAGE	STADIUM CUPS F	7333862
2023/08/000914	08/11/2023 API		417.80 VND	000614 IN	3760	TRANSPORTATION	JUNE 2023 TRAN	7333864
2023/08/000914	08/11/2023 API		531.10 VND	000614 IN	3805	TRANSPORTATION	JULY 2023 TRAN	7333864
2023/08/000922	08/14/2023 API		1,011.00 VND	000365 IN	TK1265	APOLLO CAREER CENTER	CARTER TUITION	7333872
2023/08/000954	08/15/2023 API		1,011.00 VND	000365 IN	TK1266	APOLLO CAREER CENTER	HALL TUITION	7333979
2023/08/000954	08/15/2023 API		3,210.00 VND	001078 IN	216101	COLEMAN PROFESSIONAL	JULY 2023 TRAN	7333983
2023/08/000954	08/15/2023 API		6,777.98 VND	020384 IN	KPM-IN0201492	K&P MEDICAL TRANSPOR	JULY 2023 TRAN	7333991
2023/08/000957	08/15/2023 API		43.75 VND	018975 IN	0114CCT 8/7/23	JP MORGAN CHASE BANK	0114 7/23 AGEN	7333990
2023/08/000982	08/11/2023 API		3,658.70 VND	000139 IN	15864	ALLEN CO RTA	JULY 2023 TRAN	7334099
2023/08/000982	08/11/2023 API		240.00 VND	000139 IN	15846	ALLEN CO RTA	JULY 2023 BUS	7334099
2023/08/000982	08/11/2023 API		2,000.00 VND	023286 IN	#55457	GLORIA DAVIS	DAVIS DC LICEN	7334109
2023/08/000982	08/11/2023 API		1,037.00 VND	022991 IN	#55431	KRENDL MACHINE CO	MORVAY 7/23 OJ	7334114
2023/08/001222	08/21/2023 API		5,648.54 VND	019665 IN	010890	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7334186
2023/08/001224	08/21/2023 API		375.00 VND	000365 IN	KP965	APOLLO CAREER CENTER	HOCH TUITION	7334182
2023/08/001224	08/21/2023 API		800.00 VND	000365 IN	TK1269	APOLLO CAREER CENTER	SCALES TUITION	7334182

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ORIGINAL APPROP	REVISED BUDGET						

SERVICES SUNDRY

2023/08/001224	08/21/2023	API	800.00	VND 000365	IN DH223	APOLLO CAREER CENTER	GARCIA TUITION	7334182
2023/08/001224	08/21/2023	API	1,011.00	VND 000365	IN TK1264	APOLLO CAREER CENTER	BOWMAN TUITION	7334182
2023/08/001224	08/21/2023	API	500.00	VND 021098	IN #55523	FELISHIA N COLEMAN	COLEMAN DAY CA	7334190
2023/08/001224	08/21/2023	API	500.00	VND 023286	IN #55524	GLORIA DAVIS	DAVIS DAY CARE	7334191
2023/08/001678	08/25/2023	API	135.00	VND 000365	IN KG3237	APOLLO CAREER CENTER	CPR COURSE 8/1	7334647
2023/08/001678	08/25/2023	API	2,000.00	VND 023276	IN #55601	LATISHA SZALLA	SZALLA DAY CAR	7334656
2023/08/001678	08/25/2023	API	259.13	VND 005948	IN 9942061408	VERIZON WIRELESS	942459489-0000	7334673
2023/08/001679	08/25/2023	API	513.90	VND 008259	IN B319037453D	SYSTEMS ADVANTAGE	LIP BALM CCMEP	7334672
2023/08/001679	08/25/2023	API	687.02	VND 008259	IN B319037453E	SYSTEMS ADVANTAGE	DISCUS CCMEP 0	7334672

20062431 360415	TRAVEL-AUTO ALLOWANCE							
	5,000.00	5,000.00	707.11		55.09	2,292.89	2,000.00	60.0%

2023/08/000982	08/11/2023	API	55.09	VND 021616	IN JL 7/23	JOSHUA L LUKE	7/6-7/25/23 TR	7334113
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20062431 370650	INDIRECT COST ALLOCATION							
	30,000.00	14,965.00	14,965.00		0.00	0.00	0.00	100.0%

TOTAL SERVICES	385,000.00	591,415.79	416,031.21		50,466.65	162,139.85	13,244.73	97.8%
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41 CAPITAL OUTLAY

20062441 410402	EQUIPMENT OFFICE							
	12,500.00	12,500.00	6,773.75		0.00	3,226.25	2,500.00	80.0%

20062441 410460	EQUIPMENT VEHICLES							
	1,000.00	1,000.00	0.00		0.00	0.00	1,000.00	.0%

TOTAL CAPITAL OUTLAY	13,500.00	13,500.00	6,773.75		0.00	3,226.25	3,500.00	74.1%
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TOTAL WELFARE-SOC SERV GENERAL	2,174,175.00	2,280,590.79	1,521,794.14		228,470.81	178,580.32	580,216.33	74.6%
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228 WELFARE-SHARED EXP

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17 PERSONAL SERVICES								
20062817 170005	SALARY - EMPLOYEES	950,000.00	950,000.00	676,509.05	111,267.56	0.00	273,490.95	71.2%
2023/08/000017	08/02/2023 PRJ		36,336.16	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		36,284.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		38,647.40	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20062817 170020	SALARY - BARGAINING UNIT	100,000.00	0.00	27.30	27.30	0.00	-27.30	100.0%
2023/08/001499	08/30/2023 PRJ		27.30	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20062817 171001	PERS	147,000.00	147,000.00	94,203.84	15,581.29	0.00	52,796.16	64.1%
2023/08/000017	08/02/2023 PRJ		5,087.07	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		5,079.76	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		5,414.46	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	14,000.00	14,000.00	9,370.94	1,566.97	0.00	4,629.06	66.9%
2023/08/000017	08/02/2023 PRJ		506.08	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		526.11	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		534.78	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	5,447.18	0.00	0.00	5,552.82	49.5%
20062817 174001	UNEMPLOYMENT	1,000.00	1,000.00	46.68	0.00	0.00	953.32	4.7%
20062817 175001	MEDICAL PREMIUMS	200,000.00	200,000.00	151,120.81	15,920.89	0.00	48,879.19	75.6%
2023/08/000017	08/02/2023 PRJ		2.95	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000199	08/02/2023 API		13,360.00	VND 008930 IN 031925765-5SH		MEDICAL MUTUAL	521774-100 9/1	7332678
2023/08/001373	08/22/2023 API		1,937.41	VND 014232 IN 997746SH		MORGAN-WHITE	GP#21849 LOC#0	7334299
2023/08/001374	08/22/2023 API		617.27	VND 015837 IN RIS0005157311SH		DELTA DENTAL PLAN OF	0024080001 SEP	7334291
2023/08/001499	08/30/2023 PRJ		3.26	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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20062817 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	646.93	76.93	0.00	853.07	43.1%	
2023/08/001499	08/30/2023 PRJ		82.93	REF 083023					
2023/08/001623	08/29/2023 GEN		-6.00	REF					
TOTAL PERSONAL SERVICES									
		1,424,500.00	1,324,500.00	937,372.73	144,440.94	0.00	387,127.27	70.8%	
21 MATERIALS & SUPPLIES									
20062821 211000	OFFICE	50,000.00	50,000.00	18,746.12	629.83	19,370.17	11,883.71	76.2%	
2023/08/001678	08/25/2023 API		87.04	VND 022552 IN 326797599001					7334660
2023/08/001678	08/25/2023 API		542.79	VND 022552 IN 326719075001					7334660
20062821 211001	POSTAGE	10,000.00	33,000.00	33,000.00	0.00	0.00	0.00	100.0%	
20062821 219099	SUNDRY	9,700.00	12,200.00	7,633.93	1,742.41	4,566.07	0.00	100.0%	
2023/08/000157	08/01/2023 API		1,382.56	VND 000735 IN 286033					7332582
2023/08/001678	08/25/2023 API		359.85	VND 000735 IN 287385					7334648
TOTAL MATERIALS & SUPPLIES									
		69,700.00	95,200.00	59,380.05	2,372.24	23,936.24	11,883.71	87.5%	
31 SERVICES									
20062831 310001	UTILITIES	111,500.00	111,500.00	66,619.61	9,742.88	44,380.39	500.00	99.6%	
2023/08/000157	08/01/2023 API		3,497.75	VND 022435 IN 450627123071					7332601
2023/08/000922	08/14/2023 API		882.34	VND 001046 IN 120345 8/11/23					7333874
2023/08/000954	08/15/2023 API		90.78	VND 001585 IN 7972 8/8/23					7333986
2023/08/000954	08/15/2023 API		1,429.90	VND 001585 IN 7619 8/8/23					7333987
2023/08/001224	08/21/2023 API		30.02	VND 000217 IN PB 08/11/23					7334198
2023/08/001224	08/21/2023 API		3,812.09	VND 000217 IN 951 8/11/23					7334199

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20062831 310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	3,257.04	419.43	1,742.96	0.00	100.0%
2023/08/001678	08/25/2023 API			419.43 VND 020927 IN 0167943		RUMPKE OF OHIO INC	6700246378 AUG	7334665
20062831 310004	UTILITIES TELEPHONE	35,000.00	30,000.00	19,011.24	2,364.89	9,988.76	1,000.00	96.7%
2023/08/000264	08/03/2023 API		324.62 VND 000716 IN 13054690			TSC	00105805-5 8/2	7332775
2023/08/001224	08/21/2023 API		2,040.27 VND 019529 IN 6423192-08102023			CINCINNATI BELL ANY	6423192 7/10-8	7334188
20062831 330640	REPAIRS-VEHICLES	5,000.00	5,000.00	181.78	0.00	4,818.22	0.00	100.0%
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	25,000.00	65,000.00	39,623.94	4,112.99	20,887.01	4,489.05	93.1%
2023/08/000982	08/11/2023 API		1,396.93 VND 021603 IN 7/23 MP			MARINDA PETROLEUM	JULY 2023 CHAR	7334118
2023/08/000982	08/11/2023 API		2,055.50 VND 019602 IN 7/23 SSJ			SSJ PETROLEUM LLC	JULY 2023 CHAR	7334121
2023/08/000982	08/11/2023 API		165.43 VND 007137 IN 91014882			WRIGHT EXPRESS	0496-00-893849	7334126
2023/08/001224	08/21/2023 API		495.13 VND 010997 IN 7/23 TPM			THE POINT MARATHON	JULY 2023 CHAR	7334206
20062831 340599	SERVICES SUNDRY	50,000.00	76,664.30	31,651.73	2,759.88	34,008.27	11,004.30	85.6%
2023/08/000157	08/01/2023 API		38.90 VND 021093 IN 167070			ASSET PROTECTION COR	SEPTEMBER 2023	7332579
2023/08/000264	08/03/2023 API		1,074.08 VND 021128 IN SD28665			A1 SPRINKLER CO., IN	REPAIR INSPECT	7332750
2023/08/000264	08/03/2023 API		690.00 VND 020217 IN CLIP93348			CROY'S MOWING LTD	JULY 2023 LAWN	7332757
2023/08/000264	08/03/2023 API		30.00 VND 011011 IN 177396			HOMELAND TECHNOLOGY	AUGUST 2023 MO	7332762
2023/08/000982	08/11/2023 API		170.00 VND 000753 IN 430007			BUCKEYE EXTERMINATIN	8/9/23 SERVICE	7334102
2023/08/000982	08/11/2023 API		50.00 VND 001641 IN 309 23			FISHEL DOWNEY ALBREC	91500.3801 7/2	7334106
2023/08/001678	08/25/2023 API		206.90 VND 003842 IN 2335655			MILLERS TEXTILE SERV	7859-00000 8/2	7334657
2023/08/001752	08/28/2023 API		500.00 VND 021269 IN 352749			JONATHON D SWARTZ	PREP & PAINT B	7334813
20062831 360205	RENTAL - BUILDING	310,000.00	304,000.00	202,666.64	25,333.33	101,333.36	0.00	100.0%
2023/08/000922	08/14/2023 API		25,333.33 VND 021131 IN 92023			LIMA MEMORIAL JOINT	SEPTEMBER 2023	7333880
20062831 360415	TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	3,323.92	543.81	2,170.87	3,005.21	64.6%
2023/08/000264	08/03/2023 API		177.11 VND 020064 IN 7/23 RF			ROBERT FISHER	7/3-7/31/23 TR	7332767
2023/08/001678	08/25/2023 API		252.73 VND 019826 IN 25273 JL			JACOB LARGER	RES#526-23 SPB	7334652
2023/08/001678	08/25/2023 API		113.97 VND 020064 IN 11397 RF			ROBERT FISHER	RES#576-23 OAP	7334664

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20062831 370650		INDIRECT COST ALLOCATION						
	25,000.00		13,670.00	13,670.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	575,000.00		619,334.30	380,005.90	45,277.21	219,329.84	19,998.56	96.8%
41 CAPITAL OUTLAY								
20062841 410402		EQUIPMENT OFFICE						
	50,000.00		60,000.00	49,537.19	5,972.71	10,462.81	0.00	100.0%
2023/08/000982	08/11/2023	API	820.00	VND 021075	IN 167G-GPWT-71KT	AMAZON CAPITAL SERVI	CISCO PHONES	7334100
2023/08/001224	08/21/2023	API	237.14	VND 021075	IN 1THY-YQC9-R3HN	AMAZON CAPITAL SERVI	USB'S, LAPTOP C	7334181
2023/08/001224	08/21/2023	API	18.58	VND 003204	IN 50827	SHAWNEE ACE HARDWARE	WD40	7334202
2023/08/001678	08/25/2023	API	4,896.99	VND 015339	IN 8071364104	STAPLES CONTRACT	OFFICE CHAIRS	7334669
20062841 410460		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	49,537.19	5,972.71	10,462.81	0.00	100.0%
55 OTHER FINANCING USES								
20062855 340599		SERVICES-SUNDRY						
	150,000.00		218,000.00	164,409.72	7,765.00	33,717.28	19,873.00	90.9%
2023/08/000157	08/01/2023	API	195.00	VND 023023	IN 2553	NORTHWEST FLOORING	CARPET AND COV	7332597
2023/08/000264	08/03/2023	API	300.00	VND 005865	IN 17978573	ULTRASOUND SPECIAL E	2023 JUNIOR FA	7332776
2023/08/000922	08/14/2023	API	76.24	VND 019530	IN 7624 JP	JOSHUA PARKER	FISCAL ORIENTA	7333879
2023/08/000922	08/14/2023	API	30.00	VND 005590	IN 24237	THE ROTARY CLUB/LIMA	PARKER ASSOCIA	7333885
2023/08/000954	08/15/2023	API	1,059.91	VND 013858	IN IN1107039	DONNELLO MCCRATHY	DML-AC011 COPY	7333988
2023/08/000957	08/15/2023	API	2,949.43	VND 018975	IN 0114 8/7/23	JP MORGAN CHASE BANK	0114 7/23 AGEN	7333990
2023/08/000982	08/11/2023	API	1,394.00	VND 002006	IN WS 6/30/23	GINGER FOODS INC	EMPLOYEE APPRE	7334108
2023/08/000982	08/11/2023	API	65.42	VND 019826	IN JL 8/8/23	JACOB LARGER	EMPLOYEE LUNCH	7334110
2023/08/000982	08/11/2023	API	100.00	VND 000215	IN 35051	LYONS INDUSTRIES	JULY 2023 BUS	7334116
2023/08/001224	08/21/2023	API	1,320.00	VND 000129	IN 21440	ALLEN CO FAIR	2023 ADMISSION	7334179
2023/08/001678	08/25/2023	API	100.00	VND 019530	IN 439239	JOSHUA PARKER	GIFT CARD FOR	7334654
2023/08/001678	08/25/2023	API	175.00	VND 005069	IN 2622	SERB	RES#526-23 SPB	7334666

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL OTHER FINANCING USES							
150,000.00	218,000.00		164,409.72	7,765.00	33,717.28	19,873.00	90.9%
TOTAL WELFARE-SHARED EXP							
2,284,200.00	2,317,034.30		1,590,705.59	205,828.10	287,446.17	438,882.54	81.1%
TOTAL GENERAL RELIEF-PUBLIC ASSIS							
10,733,525.00	12,183,662.04		7,572,098.86	1,023,226.63	1,383,913.37	3,227,649.81	73.5%
TOTAL DEPT OF JOB & FAMILY SERVIC							
10,733,525.00	12,183,662.04		7,572,098.86	1,023,226.63	1,383,913.37	3,227,649.81	73.5%
	TOTAL EXPENSES						
10,733,525.00	12,183,662.04		7,572,098.86	1,023,226.63	1,383,913.37	3,227,649.81	

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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

20091531 340574	SERVICES-SPAY/NEUTER-CITY	0.00	5,000.00	1,125.00	450.00	3,875.00	0.00	100.0%
2023/08/000425	08/07/2023 API		150.00	VND 020673 IN	JULY SERVICES CITY	SERENDIPITY CLINIC	JULY SERVICES	7332963
2023/08/000976	08/15/2023 API		225.00	VND 023204 IN	INV 127441	SHAWNEE VET HOSP	INV 127441	7334069
2023/08/001371	08/23/2023 API		75.00	VND 023205 IN	INV 293042	VETCOR OF DELPHOS	INV 293042	7334307
20091531 340575	SERVICES - SPAY/NEUTER	0.00	2,470.00	300.00	75.00	2,095.00	75.00	97.0%
2023/08/000425	08/07/2023 API		75.00	VND 020673 IN	JULY SERVICES COUNTY	SERENDIPITY CLINIC	JULY SERVICES	7332963
TOTAL SERVICES		0.00	7,470.00	1,425.00	525.00	5,970.00	75.00	99.0%
TOTAL UNDEFINED		0.00	7,470.00	1,425.00	525.00	5,970.00	75.00	99.0%
TOTAL UNDEFINED		0.00	7,470.00	1,425.00	525.00	5,970.00	75.00	99.0%
TOTAL SPAY AND NEUTER - DOG WARDE		0.00	7,470.00	1,425.00	525.00	5,970.00	75.00	99.0%
TOTAL EXPENSES		0.00	7,470.00	1,425.00	525.00	5,970.00	75.00	

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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20121217 170005	SALARY - EMPLOYEES	581,250.00	581,250.00	339,651.52	51,861.54	0.00	241,598.48	58.4%
2023/08/000017	08/02/2023 PRJ		17,350.32	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		17,084.56	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		17,426.66	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAINING UNIT	1,135,000.00	1,135,000.00	729,754.58	117,743.45	0.00	405,245.42	64.3%
2023/08/000017	08/02/2023 PRJ		38,447.39	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		39,854.37	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		39,441.69	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20121217 171001	PERS	232,575.00	232,575.00	144,300.84	23,744.71	0.00	88,274.16	62.0%
2023/08/000017	08/02/2023 PRJ		7,811.69	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		7,971.45	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		7,961.57	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE	24,089.00	24,089.00	13,815.35	2,209.95	0.00	10,273.65	57.4%
2023/08/000017	08/02/2023 PRJ		708.71	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		765.13	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		736.11	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSATION	30,000.00	30,000.00	9,433.23	0.00	0.00	20,566.77	31.4%
20121217 174001	UNEMPLOYMENT	5,000.00	5,000.00	36.57	0.00	0.00	4,963.43	.7%

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ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121217 175001		MEDICAL PREMIUMS						
	470,000.00		470,000.00	250,911.59	33,343.42	0.00	219,088.41	53.4%
2023/08/000017	08/02/2023	PRJ	7.56	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	8.46	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
2023/08/001667	08/24/2023	API	1,001.79	VND 015837 IN	RIS0005157312	DELTA DENTAL PLAN OF	##0024080010-S	7334631
2023/08/001667	08/24/2023	API	29,225.00	VND 008930 IN	031931362-3	MEDICAL MUTUAL	9/2023 PREMIUM	7334636
2023/08/001667	08/24/2023	API	3,100.61	VND 014232 IN	997747	MORGAN-WHITE	ALLEN CSEA - L	7334639
20121217 175003		A/C LIFE INSURANCE PREMIUMS						
	2,880.00		2,880.00	1,476.13	186.00	0.00	1,403.87	51.3%
2023/08/001499	08/30/2023	PRJ	186.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	2,480,794.00		2,480,794.00	1,489,379.81	229,089.07	0.00	991,414.19	60.0%

21 MATERIALS & SUPPLIES

20121221 210001		SUPPLIES - GENERAL						
	20,000.00		20,000.00	9,917.54	1,251.58	10,082.46	0.00	100.0%
2023/08/000279	08/02/2023	API	99.47	VND 014587 IN	490420	BOS-ODC OFFICE	SUPPLIES	7332805
2023/08/000950	08/15/2023	API	16.08	VND 000885 IN	KV70485	CDW GOVERNMENT INC	SUPPLIES	7333960
2023/08/000950	08/15/2023	API	174.78	VND 016572 IN	508704-01	FOUR-U-OFFICE	SUPPLIES	7333965
2023/08/000950	08/15/2023	API	434.27	VND 016572 IN	508725-00	FOUR-U-OFFICE	SUPPLIES	7333967
2023/08/000950	08/15/2023	API	104.51	VND 016572 IN	508725-01	FOUR-U-OFFICE	SUPPLIES	7333964
2023/08/000950	08/15/2023	API	91.65	VND 016572 IN	508725-02	FOUR-U-OFFICE	SUPPLIES	7333963
2023/08/000950	08/15/2023	API	330.82	VND 016572 IN	509144-00	FOUR-U-OFFICE	SUPPLIES	7333966
20121221 211001		POSTAGE						
	25,000.00		25,000.00	6,634.95	708.95	18,365.05	0.00	100.0%
2023/08/000279	08/02/2023	API	246.95	VND 016180 IN	27543	BUSINESS TEK, INC.	POSTAGE	7332806
2023/08/000307	08/01/2023	API	462.00	VND 016162 IN	N9975167	QUADIENT LEASING	POSTAGE	7332902
20121221 219099		SUNDRY						
	30,000.00		30,000.00	9,592.73	4,224.21	20,407.27	0.00	100.0%
2023/08/000279	08/02/2023	API	402.00	VND 000143 IN	2023-06	ALLEN CO SHERIFF	OTHER	7332803
2023/08/000279	08/02/2023	API	134.36	VND 002243 IN	002600000000006995	HUNTINGTON NATL BANK	OTHER	7332810
2023/08/000279	08/02/2023	API	400.00	VND 007556 IN	537B33F316C8	WILLIAM C EMERICK	OTHER	7332814
2023/08/000307	08/01/2023	API	1,364.29	VND 004196 IN	21880	OHIO CSEA DIRECTORS	OTHER	7332899
2023/08/000447	08/04/2023	API	484.29	VND 004196 IN	21991	OHIO CSEA DIRECTORS	OTHER	7333034
2023/08/000950	08/15/2023	API	523.75	VND 000795 IN	79997	CAPPIE SPORTS	OTHER	7333959
2023/08/000950	08/15/2023	API	303.00	VND 000795 IN	79915	CAPPIE SPORTS	OTHER	7333958

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SUNDRY								
2023/08/000950	08/15/2023	API		128.23 VND 002243 IN	002600000000007034	HUNTINGTON NATL BANK	OTHER	7333968
2023/08/000952	08/11/2023	API		484.29 VND 004196 IN	22065	OHIO CSEA DIRECTORS	OTHER	7333971
TOTAL MATERIALS & SUPPLIES								
	75,000.00		75,000.00	26,145.22	6,184.74	48,854.78	0.00	100.0%
31 SERVICES								
20121231 310001	7,000.00	UTILITIES	7,000.00	2,177.23	475.21	4,822.77	0.00	100.0%
2023/08/000279	08/02/2023	API		64.00 VND 003988 IN	11532TM	PEACOCK WATER	SERVICES/UTIL	7332812
2023/08/000279	08/02/2023	API		64.00 VND 003988 IN	19399TM	PEACOCK WATER	SERVICES/UTILI	7332813
2023/08/000950	08/15/2023	API		104.22 VND 001873 IN	125657531	FIRST COMMUNICATIONS	SERVICES/UTILI	7333961
2023/08/000950	08/15/2023	API		242.99 VND 019975 IN	0830013-2023 ANNUAL	AIM MEDIA	SERVICES/UTIL	7333948
20121231 330102	475,000.00	CONTRACT COMMON PLEAS	590,102.88	144,753.74	44,691.07	295,427.08	149,922.06	74.6%
2023/08/000307	08/01/2023	API		23,031.26 VND 000122 IN	APRIL 2023	ALLEN CO COMMON PL C DR COURT MAGIS		7332881
2023/08/000952	08/11/2023	API		21,659.81 VND 000122 IN	MAY 2023	ALLEN CO COMMON PL C DR COURT MAGIS		7333949
20121231 330105	90,000.00	CONTRACT-LABOR	114,929.52	51,409.64	39,711.38	63,454.60	65.28	99.9%
2023/08/000307	08/01/2023	API		6,134.41 VND 000143 IN	FEBRUARY, 2023	ALLEN CO SHERIFF	ALLEN COUNTY	7332882
2023/08/000307	08/01/2023	API		8,799.25 VND 000143 IN	MARCH, 2023	ALLEN CO SHERIFF	ALLEN COUNTY	7332884
2023/08/000307	08/01/2023	API		6,155.72 VND 000143 IN	APRIL, 2023	ALLEN CO SHERIFF	ALLEN COUNTY	7332883
2023/08/000447	08/04/2023	API		6,252.56 VND 000143 IN	MAY 2023	ALLEN CO SHERIFF	ALLEN COUNTY	7333016
2023/08/000952	08/11/2023	API		6,155.72 VND 000143 IN	JUNE 2023	ALLEN CO SHERIFF	ALLEN COUNTY	7333951
2023/08/000952	08/11/2023	API		6,113.72 VND 000143 IN	JULY 2023	ALLEN CO SHERIFF	ALLEN COUNTY	7333950
2023/08/000952	08/11/2023	API		100.00 VND 001641 IN	376	FISHEL DOWNEY ALBREC	FISHEL DOWNEY	7333962
20121231 330601	1,000.00	REPAIRS-CONTRACTS	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20121231 360205	90,000.00	RENTAL - BUILDING	90,000.00	49,374.98	20,625.42	33,126.70	7,498.32	91.7%
2023/08/000307	08/01/2023	API		6,875.14 VND 000121 IN	JUNE RENT 2023	ALLEN CO COMMISSIONE	RENT	7332880
2023/08/000447	08/04/2023	API		6,875.14 VND 000121 IN	JULY 2023	ALLEN CO COMMISSIONE	RENT	7333014
2023/08/000447	08/04/2023	API		6,875.14 VND 000121 IN	AUGUST, 2023	ALLEN CO COMMISSIONE	RENT	7333015

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20121231 360401		8,000.00		8,000.00	2,612.93	73.49	5,387.07	0.00	100.0%
2023/08/000307	08/01/2023	API		73.49	VND 005972	IN 6.2.23	VICKI TARR	TRAVEL	7332904
20121231 370607		100,000.00		100,000.00	44,819.19	9,378.50	55,180.81	0.00	100.0%
2023/08/000950	08/15/2023	API		2,333.80	VND 000120	IN JULY 12, 2023	ALLEN COUNTY CLERK	COC DEPOSITS	7333954
2023/08/000950	08/15/2023	API		2,210.45	VND 000120	IN JULY 13, 2023	ALLEN COUNTY CLERK	COC DEPOSITS	7333953
2023/08/000950	08/15/2023	API		2,139.25	VND 000120	IN JULY 17, 2023	ALLEN COUNTY CLERK	COC DEPOSITS	7333952
2023/08/000950	08/15/2023	API		2,695.00	VND 000120	IN AUGUST 3, 2023	ALLEN COUNTY CLERK	COC DEPOSITS	7333955
20121231 370650		20,000.00		20,000.00	10,182.88	2,545.72	9,817.12	0.00	100.0%
2023/08/000279	08/02/2023	API		1,272.86	VND 000121	IN July 2023	ALLEN CO COMMISSIONE	INDIRECTS	7332801
2023/08/000279	08/02/2023	API		1,272.86	VND 000121	IN AUGUST 2023	ALLEN CO COMMISSIONE	INDIRECTS	7332802
20121231 370775		80,000.00		176,819.25	24,285.50	8,246.50	147,413.75	5,120.00	97.1%
2023/08/000280	08/02/2023	API		217.00	VND 004353	IN 6172023	BASINGER PROCESS	BASINGER PROCE	7332804
2023/08/000280	08/02/2023	API		50.00	VND 001641	IN 375	FISHEL DOWNEY ALBREC	FISHEL DOWNEY	7332807
2023/08/000280	08/02/2023	API		1,767.00	VND 003554	IN 9486	MARTIN INVESTIGATIVE	MARTIN INVESTI	7332811
2023/08/000307	08/01/2023	API		1,596.50	VND 004353	IN 5312023	BASINGER PROCESS	BASINGER PROCE	7332886
2023/08/000307	08/01/2023	API		150.00	VND 001641	IN 374	FISHEL DOWNEY ALBREC	FISHEL DOWNEY	7332889
2023/08/000307	08/01/2023	API		1,426.00	VND 003554	IN 9454	MARTIN INVESTIGATIVE	MARTIN INVESTI	7332893
2023/08/000447	08/04/2023	API		912.00	VND 004353	IN 7312023	BASINGER PROCESS	BASINGER PROCE	7333018
2023/08/001668	08/28/2023	API		2,128.00	VND 003554	IN 9522	MARTIN INVESTIGATIVE	MARTIN INVESTI	7334635
20121231 380860		2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES		873,000.00		1,109,851.65	329,616.09	125,747.29	614,629.90	165,605.66	85.1%
41 CAPITAL OUTLAY									
20121241 410400		40,000.00		40,000.00	12,601.47	3,367.63	17,398.53	10,000.00	75.0%
2023/08/000279	08/02/2023	API		360.32	VND 016572	IN 505981-03	FOUR-U-OFFICE	EQUIPMENT	7332808
2023/08/000279	08/02/2023	API		360.32	VND 016572	IN 505981-04	FOUR-U-OFFICE	EQUIPMENT	7332809

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
EQUIPMENT								
2023/08/000307	08/01/2023 API	933.85 VND 003395 IN 503617458					LYON FINANCIAL SERVI EQUIPMENT	7332892
2023/08/000447	08/04/2023 API	897.72 VND 003395 IN 505770586					LYON FINANCIAL SERVI EQUIPMENT	7333028
2023/08/001668	08/28/2023 API	815.42 VND 003395 IN 508318490					LYON FINANCIAL SERVI EQUIPMENT	7334634
TOTAL CAPITAL OUTLAY								
40,000.00	40,000.00	12,601.47	3,367.63	17,398.53	10,000.00	75.0%		
TOTAL UNDEFINED								
3,468,794.00	3,705,645.65	1,857,742.59	364,388.73	680,883.21	1,167,019.85	68.5%		
TOTAL UNDEFINED								
3,468,794.00	3,705,645.65	1,857,742.59	364,388.73	680,883.21	1,167,019.85	68.5%		
TOTAL CHILD SUPPORT ENFORCEMENT A								
3,468,794.00	3,705,645.65	1,857,742.59	364,388.73	680,883.21	1,167,019.85	68.5%		
TOTAL EXPENSES								
3,468,794.00	3,705,645.65	1,857,742.59	364,388.73	680,883.21	1,167,019.85			

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005	SALARY - EMPLOYEES	525,000.00	525,000.00	342,231.46	70,649.76	0.00	182,768.54 65.2%
2023/08/000017	08/02/2023 PRJ		20,459.80	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023 PRJ		19,432.70	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023 PRJ		30,757.26	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY
20140417 170025	SALARY-TAX AGENT	3,100.00	3,100.00	1,997.25	254.79	0.00	1,102.75 64.4%
2023/08/001512	08/31/2023 PRJ		254.79	REF 083123		WARRANT=083123	RUN=2 MONTHLY
20140417 171001	PERS	73,934.00	73,934.00	46,154.69	8,133.24	0.00	27,779.31 62.4%
2023/08/000017	08/02/2023 PRJ		2,864.37	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023 PRJ		2,720.58	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023 PRJ		2,548.29	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY
20140417 172001	MEDICARE	7,658.00	7,658.00	4,682.02	988.38	0.00	2,975.98 61.1%
2023/08/000017	08/02/2023 PRJ		275.56	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023 PRJ		282.90	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023 PRJ		426.23	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY
2023/08/001512	08/31/2023 PRJ		3.69	REF 083123		WARRANT=083123	RUN=2 MONTHLY
20140417 173001	WORKMEN'S COMPENSATION	3,500.00	3,500.00	2,733.67	0.00	0.00	766.33 78.1%
20140417 174001	UNEMPLOYMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 .0%

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ACCOUNTS FOR:	2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140417 175001		MEDICAL PREMIUMS						
	111,000.00		111,000.00	74,027.18	9,286.94	0.00	36,972.82	66.7%
2023/08/000017	08/02/2023	PRJ	5,017.28	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	-373.77	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	4,643.43	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20140417 175003		A/C LIFE INSURANCE PREMIUMS						
	850.00		850.00	397.08	46.12	0.00	452.92	46.7%
2023/08/001499	08/30/2023	PRJ	46.12	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20140417 900048		AUDITOR'S EXPENSE						
	500.00		500.00	279.61	35.67	0.00	220.39	55.9%
2023/08/001512	08/31/2023	PRJ	35.67	REF 083123		WARRANT=083123	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES								
	728,542.00		728,542.00	472,502.96	89,394.90	0.00	256,039.04	64.9%
21 MATERIALS & SUPPLIES								
20140421 200006		I/T SUPPLIES						
	20,000.00		20,000.00	4,424.88	0.00	10,575.12	5,000.00	75.0%
20140421 210001		SUPPLIES - GENERAL						
	12,000.00		12,000.00	7,867.26	2,009.02	4,132.74	0.00	100.0%
2023/08/000974	08/16/2023	API	2,009.02	VND 018754 IN 0342340-1-1		GOVERNMENT FORMS	JOB #043414	7334054
20140421 219099		SUNDRY						
	24,000.00		12,100.00	5,306.46	751.95	6,793.54	0.00	100.0%
2023/08/000974	08/16/2023	API	33.00	VND 003988 IN 08/01/23		PEACOCK WATER	A/C 0060211 A	7334065
2023/08/001205	08/22/2023	API	116.80	VND 018975 IN AUGUST BILL - 3811		JP MORGAN CHASE BANK	FAT JACK'S ACC	7334164
2023/08/001205	08/22/2023	API	132.25	VND 018975 IN AUGUST BILL -3811(2)		JP MORGAN CHASE BANK	SAM'S CLUB ACC	7334164
2023/08/001514	08/28/2023	API	469.90	VND 010487 IN 8/24/2023		JOHN CAPRELLA	AUDITOR'S OFFI	7334496
TOTAL MATERIALS & SUPPLIES								
	56,000.00		44,100.00	17,598.60	2,760.97	21,501.40	5,000.00	88.7%

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
20140431 310009	UTILITIES - INTERNET						
3,000.00	14,900.00		1,992.24	249.03	10,707.76	2,200.00	85.2%
2023/08/000974	08/16/2023 API	249.03 VND	021735 IN	X07252023	AT & T MOBILITY	A/C 2873094949	7334046
20140431 330100	CONTRACT-APPRAISALS						
300,000.00	235,588.00		58,667.41	7,427.20	49,332.59	127,588.00	45.8%
2023/08/000024	08/01/2023 APM	-194.00 VND	005890 IN	06/10/23	UNITED STATES POSTAL	ALLEN COUNTY P	
2023/08/000974	08/16/2023 API	7,621.20 VND	015953 IN	108742	LEXUR ENTERPRISES, I	A/C ALLEN COUN	7334060
20140431 330199	CONTRACTS - OTHER						
90,000.00	174,412.00		96,695.23	609.00	77,716.77	0.00	100.0%
2023/08/000974	08/16/2023 API	85.00 VND	003395 IN	507973188-1	LYON FINANCIAL SERVI	A/C 20182757	7334061
2023/08/000974	08/16/2023 API	114.00 VND	015351 IN	13111	RICH & GILLIS LAW	A/C KGALOO-01M	7334066
2023/08/000974	08/16/2023 API	410.00 VND	005537 IN	14772	THE AYERS INC	A/C ALLEN COUN	7334073
20140431 360401	TRAVEL						
20,000.00	20,000.00		16,379.43	0.00	3,620.57	0.00	100.0%
20140431 370678	MAINT AGREE - HARDWARE						
10,000.00	10,000.00		297.58	0.00	9,702.42	0.00	100.0%
20140431 370679	MAINT AGREE - SOFTWARE						
250,000.00	238,462.50		142,214.30	0.00	55,142.50	41,105.70	82.8%
TOTAL SERVICES							
673,000.00	693,362.50		316,246.19	8,285.23	206,222.61	170,893.70	75.4%
41 CAPITAL OUTLAY							
20140441 410400	EQUIPMENT						
8,000.00	8,000.00		276.90	0.00	7,723.10	0.00	100.0%

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY	8,000.00	276.90	0.00	7,723.10	0.00	100.0%	
TOTAL UNDEFINED	1,465,542.00	806,624.65	100,441.10	235,447.11	431,932.74	70.7%	
TOTAL UNDEFINED	1,465,542.00	806,624.65	100,441.10	235,447.11	431,932.74	70.7%	
TOTAL REAL ESTATE ASSESSMENT	1,465,542.00	806,624.65	100,441.10	235,447.11	431,932.74	70.7%	
TOTAL EXPENSES	1,465,542.00	806,624.65	100,441.10	235,447.11	431,932.74		

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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 171001	PERS	8,400.00	8,400.00	0.00	0.00	8,400.00	.0%
20151117 172001	MEDICARE	870.00	870.00	0.00	0.00	870.00	.0%
20151117 173001	WORKMEN'S COMPENSATION	745.00	745.00	34.31	0.00	710.69	4.6%
20151117 175001	MEDICAL PREMIUMS	24,000.00	24,000.00	0.00	0.00	24,000.00	.0%
20151117 175003	A/C LIFE INSURANCE PREMIUMS	160.00	160.00	0.00	0.00	160.00	.0%
TOTAL PERSONAL SERVICES		34,175.00	34,175.00	34.31	0.00	34,140.69	.1%
31 SERVICES							
20151131 370640	EXPENSE-PROSECUTOR	2,100.00	2,100.00	1,435.52	228.82	664.48	100.0%
2023/08/000591	08/09/2023 API		30.50	VND 000029 IN 1499860-20230630		LEXISNEXIS RISK DATA B-PROSECUTOR E	7333204
2023/08/000591	08/09/2023 API		30.50	VND 000029 IN 1499860-20230731		LEXISNEXIS RISK DATA B-PROSECUTOR E	7333204
2023/08/000885	08/15/2023 API		124.67	VND 006195 IN 504371882		XEROX CORPORATION 5DA-085012	7333795
2023/08/001795	08/28/2023 API		43.15	VND 006195 IN 019507823		XEROX CORPORATION 5DA-085012	7334880

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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
2,100.00	2,100.00	1,435.52	228.82	664.48	0.00	100.0%		
TOTAL UNDEFINED								
36,275.00	36,275.00	1,469.83	228.82	664.48	34,140.69	5.9%		
TOTAL UNDEFINED								
36,275.00	36,275.00	1,469.83	228.82	664.48	34,140.69	5.9%		
TOTAL DRETAC-5%-PROSECUTOR								
36,275.00	36,275.00	1,469.83	228.82	664.48	34,140.69	5.9%		
TOTAL EXPENSES								
36,275.00	36,275.00	1,469.83	228.82	664.48	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								
20161117 170005	SALARY - EMPLOYEES	90,500.00	90,500.00	57,851.50	10,937.50	0.00	32,648.50	63.9%
2023/08/000017	08/02/2023 PRJ		3,197.50	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		3,870.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		3,870.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20161117 171001	PERS	12,670.00	12,670.00	8,099.22	1,531.25	0.00	4,570.78	63.9%
2023/08/000017	08/02/2023 PRJ		447.65	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		541.80	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		541.80	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE	1,313.00	1,313.00	838.86	158.58	0.00	474.14	63.9%
2023/08/000017	08/02/2023 PRJ		46.37	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		56.10	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		56.11	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20161117 173001	WORKMEN'S COMPENSATION	500.00	584.10	467.98	0.00	0.00	116.12	80.1%
20161117 175001	MEDICAL PREMIUMS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
20161117 175003	A/C LIFE INSURANCE PREMIUMS	500.00	415.90	0.00	0.00	0.00	415.90	.0%
TOTAL PERSONAL SERVICES		105,983.00	105,983.00	67,257.56	12,627.33	0.00	38,725.44	63.5%

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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER									
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
31 SERVICES										
20161131 370307	ADMINISTRATION REIMB									
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%				
20161131 370644	EXPENSE-TREASURER									
65,000.00	65,000.00	26,448.10	2,845.00	38,551.90	0.00	100.0%				
2023/08/000590	08/09/2023 API	298.00	VND 000120 IN TF 2023 0005-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7333199				
2023/08/000590	08/09/2023 API	800.50	VND 000120 IN TF 2023 0005-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7333199				
2023/08/000889	08/15/2023 API	298.00	VND 000120 IN TF 2023 0002-2	ALLEN COUNTY CLERK	DETAC TREAS EX	7333772				
2023/08/000889	08/15/2023 API	298.00	VND 000120 IN TF 2023 0017-2	ALLEN COUNTY CLERK	DETAC TREAS EX	7333772				
2023/08/001669	08/28/2023 API	277.75	VND 000120 IN TF 2023 0030	ALLEN COUNTY CLERK	SB-DETAC TREAS	7334619				
2023/08/001669	08/28/2023 API	872.75	VND 000120 IN TF 2022 0029-4	ALLEN COUNTY CLERK	SB-DETAC TREAS	7334619				
20161131 390986	ACLRC SETTLEMENT DISB									
200,000.00	200,000.00	196,993.15	196,993.15	3,006.85	0.00	100.0%				
2023/08/000959	08/15/2023 API	196,993.15	VND 018629 IN RE&MH DETAC 2023	ALLEN COUNTY	SB-DETAC ACLRC	7333976				
TOTAL SERVICES										
267,000.00	267,000.00	223,441.25	199,838.15	43,558.75	0.00	100.0%				
41 CAPITAL OUTLAY										
20161141 410400	EQUIPMENT									
5,000.00	5,000.00	1,263.06	0.00	3,736.94	0.00	100.0%				
TOTAL CAPITAL OUTLAY										
5,000.00	5,000.00	1,263.06	0.00	3,736.94	0.00	100.0%				
TOTAL UNDEFINED										
377,983.00	377,983.00	291,961.87	212,465.48	47,295.69	38,725.44	89.8%				
TOTAL UNDEFINED										
377,983.00	377,983.00	291,961.87	212,465.48	47,295.69	38,725.44	89.8%				

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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL DRETAC-5%-TREASURER								
377,983.00	377,983.00	291,961.87	212,465.48	47,295.69	38,725.44	89.8%		
TOTAL EXPENSES								
377,983.00	377,983.00	291,961.87	212,465.48	47,295.69	38,725.44			

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

100 DD - GENERAL

101 ADMINISTRATION

17 PERSONAL SERVICES

10010117 170005	SALARY - EMPLOYEES	826,413.00	826,413.00	568,877.33	102,446.06	0.00	257,535.67	68.8%
2023/08/000017	08/02/2023 PRJ		33,771.69	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		34,317.48	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		34,356.89	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES	10,000.00	10,000.00	2,022.40	0.00	0.00	7,977.60	20.2%
10010117 171001	PERS	138,271.00	138,271.00	91,451.72	16,774.78	0.00	46,819.28	66.1%
2023/08/000017	08/02/2023 PRJ		5,538.81	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		5,615.23	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		5,620.74	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF	78,412.00	78,412.00	52,964.26	6,137.02	0.00	25,447.74	67.5%
2023/08/000461	08/08/2023 GEN		3,015.63	REF OPERS		PPB 06/24/2023-PPE 07/07/2023		
2023/08/000461	08/08/2023 GEN		3,121.39	REF OPERS		PPB 07/08/2023-PPE 07/21/2023		
10010117 172001	MEDICARE	12,128.00	12,128.00	7,759.10	1,398.67	0.00	4,368.90	64.0%
2023/08/000017	08/02/2023 PRJ		446.30	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		497.59	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		454.78	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSATION	46,776.00	46,776.00	24,391.78	0.00	0.00	22,384.22	52.1%

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 174001	UNEMPLOYMENT	12,000.00	12,000.00	388.00	0.00	11,612.00	3.2%
10010117 175003	A/C LIFE INSURANCE PREMIUMS	617.00	617.00	402.53	56.88	214.47	65.2%
2023/08/001203	08/21/2023 API		56.88 VND 022057 IN 08-01-23-101			ACBDD AUGUST L	7334176
10010117 175004	DENTAL PREMIUMS	25,401.00	25,401.00	18,157.16	2,755.04	7,243.84	71.5%
2023/08/001203	08/21/2023 API		2,755.04 VND 022057 IN AUGUST 23 101			ACBDD AUGUST D	7334176
10010117 175012	MEDICAL PREMIUMS - HSA	204,861.00	204,861.00	147,528.89	21,898.71	57,332.11	72.0%
2023/08/001203	08/21/2023 API		21,898.71 VND 022057 IN 080123101HEALTH			ACBDD AUGUST H	7334176
10010117 175013	OPTIONAL FSA EXPENDITURE	37,930.00	37,930.00	24,781.42	3,322.52	13,148.58	65.3%
2023/08/001202	08/21/2023 API		3,322.52 VND 022057 IN 080123101 FSA			ACBDD AUGUST	7334177
10010117 176020	EMPLOYEE SCREENINGS	6,000.00	6,000.00	2,979.25	813.50	3,020.75	100.0%
2023/08/000963	08/15/2023 API		418.50 VND 004180 IN 0395238-IN			OHIO BUREAU OF CRIMI RECORDS CHECKS	7333994
2023/08/001229	08/21/2023 API		395.00 VND 003230 IN 081523101			LIMA MEMORIAL HOSPIT DRUG SCREENS,	7334221
TOTAL PERSONAL SERVICES		1,398,809.00	1,398,809.00	941,703.84	155,603.18	454,084.41	67.5%

21 MATERIALS & SUPPLIES

10010121 211000	OFFICE	6,000.00	6,000.00	2,359.01	51.54	3,640.99	100.0%
2023/08/000506	08/04/2023 API		21.59 VND 022552 IN 322939295001			ODP BUSINESS SOLUTIO ACCT 41853247	7333055
2023/08/000700	08/08/2023 API		12.99 VND 022552 IN 322071119001			ODP BUSINESS SOLUTIO ACCT 41853247	7333334
2023/08/000728	08/10/2023 API		16.96 VND 021075 IN 1KF6-RHLM-H6WD			AMAZON CAPITAL SERVI ACCT A2V2WCP4L	7333404

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 211001	POSTAGE	3,000.00	3,000.00	1,819.19	506.77	1,180.81	0.00	100.0%
2023/08/001562	08/25/2023 API			506.77 VND 003238 IN 82323101		LIMA POSTMASTER	POSTAGE TO MAI	7334552
10010121 215001	ROADWAY SUPPLIES	10,000.00	10,000.00	7,079.55	0.00	2,920.45	0.00	100.0%
10010121 219099	SUNDRY	99,850.00	98,944.17	32,067.64	5,089.99	17,273.62	49,602.91	49.9%
2023/08/000507	08/03/2023 API		30.09	VND 005948 IN 9940335168		VERIZON WIRELESS	ACCT 342377464	7333063
2023/08/000700	08/08/2023 API		21.93	VND 009450 IN 80723101		JULIE FALKE	REIMB FOR 8/1	7333327
2023/08/000700	08/08/2023 API		8.56	VND 004692 IN 80123101		REBECCA JEAN WERLING	REIMBURSE 7/20	7333340
2023/08/000700	08/08/2023 API		115.66	VND 005975 IN 80323101		VICKIE CARTWRIGHT	REIMBURSEMENT F	7333345
2023/08/000728	08/10/2023 API		5.86	VND 003493 IN 33236		MARIMOR INDUSTRIES I	BUSINESS CARDS	7333419
2023/08/000729	08/09/2023 API		289.68	VND 019323 IN 507406155		U.S. BANK NATIONAL	ACCT 20182757	7333432
2023/08/001561	08/25/2023 API		172.66	VND 021075 IN 1H3V-476W-X461		AMAZON CAPITAL SERVI	TOTILLA CHIPS,	7334541
2023/08/001561	08/25/2023 API		538.00	VND 021238 IN 22442		MKDF ENTERPRISE	8/2 BIOMETRIC	7334554
2023/08/001562	08/25/2023 API		3,750.00	VND 015003 IN 2480		MOD0 MEDIA	1ST HALF WEBSI	7334555
2023/08/001562	08/25/2023 API		11.63	VND 005609 IN 20030		THERESA M SCHNIPKE	REIMB 8/2 MEAL	7334562
2023/08/001562	08/25/2023 API		15.04	VND 005609 IN 81723101		THERESA M SCHNIPKE	REIMB DINNER 8	7334562
2023/08/001563	08/25/2023 API		100.00	VND 005160 IN 80723101		SHAWNEE UNITED METHO	INVOICE FOR US	7334559
2023/08/001745	08/25/2023 API		30.88	VND 008743 IN 82323101		CHASE	8/23 WALMART P	7334791
10010121 410702	VEHICLE REPAIR	15,000.00	15,000.00	9,088.59	363.57	911.41	5,000.00	66.7%
2023/08/000700	08/08/2023 API		363.57	VND 021077 IN FBN4811839A		ENTERPRISE FM TRUST	MAINTENANCE MG	7333324
TOTAL MATERIALS & SUPPLIES		133,850.00	132,944.17	52,413.98	6,011.87	25,927.28	54,602.91	58.9%

31 SERVICES

10010131 320003	HRA ADMINISTRATION FEE	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10010131 320004	INSURANCE OPTIONAL LIFE	2,950.00	2,950.00	1,886.69	242.78	0.00	1,063.31	64.0%
2023/08/001203	08/21/2023 API		242.78	VND 022057 IN 08-01-23 101		STARK COUNTY	ACBDD AUGUST	7334176

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10010131 320007	INSURANCE OPTIONAL VISION	15,800.00	15,800.00	10,547.68	1,308.97	0.00	5,252.32	66.8%
2023/08/001203	08/21/2023 API		1,308.97	VND 022057 IN AUGUST 101 A		STARK COUNTY	ACBDD AUGUST V	7334176
10010131 340005	SERVICES-CONSULTING	249,186.00	249,186.00	98,649.70	15,055.25	80,314.30	70,222.00	71.8%
2023/08/000700	08/08/2023 API		14,779.00	VND 023026 IN I-3395		GO CONCEPTS INC	ACCT 320914 -	7333326
2023/08/000963	08/15/2023 API		276.25	VND 000851 IN 9		CARRIE A MAST	HUMAN RIGHTS C	7333982
10010131 340599	SERVICES-SUNDRY	12,500.00	12,500.00	2,686.70	224.09	7,313.30	2,500.00	80.0%
2023/08/000700	08/08/2023 API		40.00	VND 003493 IN 33244		MARIMOR INDUSTRIES I	SECURE SHRED C	7333329
2023/08/001562	08/25/2023 API		184.09	VND 023025 IN 10010413448		GEN DIGITAL INC	CUST #1480925-	7334546
10010131 360499	TRAVEL SUNDRY	500.00	500.00	192.29	0.00	57.71	250.00	50.0%
10010131 370629	DUES	82,610.00	82,610.00	81,266.05	50,740.00	1,343.95	0.00	100.0%
2023/08/000150	08/02/2023 API		145.00	VND 017049 IN 1570		SERTOMA, INC	JULY - SEPT 20	7332570
2023/08/000700	08/08/2023 API		50,000.00	VND 000135 IN 60123101		ALLEN CO PROBATE COU	GUARDIANSHIP S	7333308
2023/08/000728	08/10/2023 API		135.00	VND 003012 IN 80723101		KIWANIS INTERNATIONAL	DUES FOR MEMBE	7333416
2023/08/000963	08/15/2023 API		460.00	VND 005590 IN 24168		THE ROTARY CLUB/LIMA	JUL-SEPT 2023	7334000
10010131 370655	INSERVICE-PROFESSIONAL GROWTH	11,000.00	11,000.00	2,908.15	127.90	4,091.85	4,000.00	63.6%
2023/08/001561	08/25/2023 API		127.90	VND 020795 IN 82223101		THOMAS J FLEMING	REIMB MILEAGE	7334563
TOTAL SERVICES		374,746.00	374,746.00	198,137.26	67,698.99	93,121.11	83,487.63	77.7%
59 MISCELLANEOUS								
10010159 360197	DEDUCTIONS (SETTLEMENTS)	105,225.00	106,130.83	106,130.83	0.00	0.00	0.00	100.0%

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TOTAL MISCELLANEOUS								
105,225.00		106,130.83		106,130.83	0.00	0.00	0.00	100.0%
TOTAL ADMINISTRATION								
2,012,630.00		2,012,630.00		1,298,385.91	229,314.04	122,069.14	592,174.95	70.6%
TOTAL DD - GENERAL								
2,012,630.00		2,012,630.00		1,298,385.91	229,314.04	122,069.14	592,174.95	70.6%
200 DD - PALNT MAINTENANCE								
201 FACILITIES								
17 PERSONAL SERVICES								
20020117 170005	SALARY - EMPLOYEES	200,238.00	200,238.00	135,726.39	22,454.45	0.00	64,511.61	67.8%
2023/08/000017	08/02/2023 PRJ		7,480.52	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		7,488.21	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		7,485.72	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY EMPLOYEES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
20020117 171001	PERS	29,434.00	29,434.00	18,553.62	3,143.62	0.00	10,880.38	63.0%
2023/08/000017	08/02/2023 PRJ		1,047.27	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		1,048.35	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		1,048.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE	3,049.00	3,049.00	1,803.44	303.13	0.00	1,245.56	59.1%
2023/08/000017	08/02/2023 PRJ		97.93	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		107.20	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		98.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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20020117 175003	A/C LIFE INSURANCE PREMIUMS	195.00	195.00	116.89	11.88	0.00	78.11	59.9%
2023/08/001203	08/21/2023 API		11.88	VND 022057 IN	08-01-23-201	STARK COUNTY	ACBDD AUGUST	7334176
20020117 175004	DENTAL PREMIUMS	8,219.00	8,219.00	5,109.35	500.08	0.00	3,109.65	62.2%
2023/08/000246	08/02/2023 API		230.25	VND 004163 IN	AUGUST 23 201	OHIO AFSCME CARE PLA	ACBDD AUGUST	7332718
2023/08/000246	08/02/2023 API		15.00	VND 004163 IN	AUGUST 2023 201 LCP	OHIO AFSCME CARE PLA	ACBDD AUGUST A	7332718
2023/08/001203	08/21/2023 API		254.83	VND 022057 IN	AUGUST 23 201	STARK COUNTY	ACBDD AUGUST D	7334176
20020117 175012	MEDICAL PREMIUMS - HSA	72,026.00	72,026.00	51,559.00	6,825.50	0.00	20,467.00	71.6%
2023/08/001203	08/21/2023 API		6,825.50	VND 022057 IN	080123201HEALTH	STARK COUNTY	ACBDD AUGUST H	7334176
TOTAL PERSONAL SERVICES		323,161.00	323,161.00	212,868.69	33,238.66	0.00	110,292.31	65.9%
21 MATERIALS & SUPPLIES								
20020121 216002	JANITORIAL	20,000.00	18,500.00	7,459.44	1,068.64	2,540.56	8,500.00	54.1%
2023/08/000697	08/09/2023 API		41.58	VND 022340 IN	131828-2	FOX SUPPLY, LLC	ACCT MARIM100	7333325
2023/08/001411	08/22/2023 API		326.98	VND 022340 IN	130805A	FOX SUPPLY, LLC	ACCT MARIM100-	7334414
2023/08/001411	08/22/2023 API		689.41	VND 022340 IN	132810A	FOX SUPPLY, LLC	ACCT MARIM100-	7334414
2023/08/001745	08/25/2023 API		10.67	VND 005666 IN	82423201	TIM RICHARDS	REIMBURSE FOR	7334803
20020121 219099	SUNDRY	5,500.00	7,000.00	6,045.70	346.18	954.30	0.00	100.0%
2023/08/000507	08/03/2023 API		48.77	VND 005948 IN	9940335168A	VERIZON WIRELESS	ACCT 342377464	7333063
2023/08/000700	08/08/2023 API		32.75	VND 005666 IN	72823201	TIM RICHARDS	REIMB FOR PURC	7333344
2023/08/000728	08/10/2023 API		74.19	VND 003713 IN	12342	MENARD INC	ACCT 31840305	7334615
2023/08/000729	08/09/2023 API		0.92	VND 019323 IN	507406155A	U.S.BANK NATIONAL	ACCT 20182757	7333432
2023/08/001411	08/22/2023 API		10.37	VND 022340 IN	132810	FOX SUPPLY, LLC	ACCT MARIM100-	7334414
2023/08/001411	08/22/2023 API		97.56	VND 022340 IN	130805	FOX SUPPLY, LLC	ACCT MARIM100-	7334414
2023/08/001411	08/22/2023 API		16.50	VND 004635 IN	58701	R & D LOCK & KEY	DUPLICATE KEYS	7334423
2023/08/001562	08/25/2023 API		9.62	VND 005441 IN	CG301236	T & D INTERIORS INC	COVE BASE ADHE	7334560
2023/08/001562	08/25/2023 API		55.50	VND 005206 IN	2382-5	THE SHERWIN WILLIAMS	ACCT 1000-9653	7334561

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TOTAL MATERIALS & SUPPLIES									
25,500.00		25,500.00		13,505.14	1,414.82	3,494.86	8,500.00	66.7%	
31 SERVICES									
20020131 310002		UTILITIES - ELECTRICITY							
70,000.00		70,000.00		39,016.37	9,243.49	9,656.45	21,327.18	69.5%	
2023/08/000150	08/02/2023	API		26.48	VND 000217 IN 72823201A		OHIO POWER COMPANY 078-588-005-2-	7332563	
2023/08/000150	08/02/2023	API		26.48	VND 000217 IN 72823201B		OHIO POWER COMPANY 073-569-783-2-	7332563	
2023/08/000150	08/02/2023	API		343.59	VND 000217 IN 72823201C		OHIO POWER COMPANY 075-284-112-0-	7332563	
2023/08/000150	08/02/2023	API		668.77	VND 000217 IN 72823201D		OHIO POWER COMPANY 076-467-703-0-	7332563	
2023/08/000150	08/02/2023	API		2,192.18	VND 000217 IN 72823201E		OHIO POWER COMPANY 073-367-703-0-	7332563	
2023/08/000341	08/03/2023	API		162.59	VND 022435 IN 80223201B		VISTRA INTERMEDIATE ACCT 001400607	7332916	
2023/08/000341	08/03/2023	API		615.98	VND 022435 IN 80223201A		VISTRA INTERMEDIATE ACCT 001400607	7332916	
2023/08/000341	08/03/2023	API		2,550.18	VND 022435 IN 80223201C		VISTRA INTERMEDIATE ACCT 001400607	7332916	
2023/08/001743	08/28/2023	API		26.52	VND 000217 IN 82523201A		OHIO POWER COMPANY ACCT# 073-569-	7334798	
2023/08/001743	08/28/2023	API		359.20	VND 000217 IN 82523201B		OHIO POWER COMPANY ACCT# 075-284-	7334798	
2023/08/001743	08/28/2023	API		2,271.52	VND 000217 IN 82523201C		OHIO POWER COMPANY ACCT# 073-367-	7334798	
20020131 310003		UTILITIES - GARBAGE COLLECTION							
3,180.00		3,180.00		2,068.00	258.50	1,112.00	0.00	100.0%	
2023/08/000341	08/03/2023	API		258.50	VND 001166 IN 0388-001181506		REPUBLIC SERVICES BAL OF ACCT 3-	7332914	
20020131 310004		UTILITIES - TELEPHONE							
5,000.00		5,000.00		2,424.30	304.32	1,575.70	1,000.00	80.0%	
2023/08/000700	08/08/2023	API		304.32	VND 022852 IN 80123201		CONNECT PARENT CORP ACCT 302281175	7333321	
20020131 310005		UTILITIES - WATER & SEWER							
54,000.00		54,000.00		37,070.12	10,106.95	6,595.15	10,334.73	80.9%	
2023/08/000341	08/03/2023	API		121.35	VND 001046 IN 80223201A		CITY OF LIMA UTILITY CUST 26106 ACC	7332908	
2023/08/000341	08/03/2023	API		433.14	VND 001046 IN 80223501B		CITY OF LIMA UTILITY CUST 26105 ACC	7332908	
2023/08/000341	08/03/2023	API		820.74	VND 001046 IN 80223201D		CITY OF LIMA UTILITY CUST 26105 ACC	7332908	
2023/08/000341	08/03/2023	API		833.88	VND 001046 IN 80223201C		CITY OF LIMA UTILITY CUST 26105 ACC	7332908	
2023/08/000341	08/03/2023	API		923.16	VND 001046 IN 80223201E		CITY OF LIMA UTILITY CUST 26107 ACC	7332908	
2023/08/001388	08/24/2023	API		3,791.21	VND 000148 IN 459781		ALLEN COUNTY ACCT10360 PARC	7334332	
2023/08/001410	08/23/2023	API		121.35	VND 001046 IN 82123201A		CITY OF LIMA UTILITY CUST 26106 ACC	7334410	
2023/08/001410	08/23/2023	API		433.14	VND 001046 IN 82123201B		CITY OF LIMA UTILITY CUST 26105 ACC	7334410	
2023/08/001410	08/23/2023	API		833.88	VND 001046 IN 82123201C		CITY OF LIMA UTILITY CUST 26105 ACC	7334410	
2023/08/001410	08/23/2023	API		861.70	VND 001046 IN 82123201D		CITY OF LIMA UTILITY CUST 26105 ACC	7334410	
2023/08/001410	08/23/2023	API		933.40	VND 001046 IN 82123201E		CITY OF LIMA UTILITY CUST 26107 ACC	7334410	

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20020131 330610	5,000.00	REPAIRS BUILDING/GROUNDS 5,000.00	1,988.00	0.00	512.00	2,500.00	50.0%
20020131 330612	1,000.00	REPAIRS-ELECTRICAL 1,000.00	0.00	0.00	1,000.00	0.00	100.0%
20020131 330613	2,000.00	REPAIRS-PLUMBING 2,000.00	1,505.10	0.00	494.90	0.00	100.0%
20020131 330614	20,000.00	REPAIRS - HEATING & COOLING 20,000.00	12,088.81	3,638.91	6,361.09	1,550.10	92.2%
2023/08/000697	08/09/2023	API	2,908.48	VND 010122 IN 172906		WAIBEL ENERGY SYSTEM CUST # ALL012-	7333346
2023/08/001562	08/25/2023	API	730.43	VND 013709 IN W76921		ALL TEMP REFRIGERATI HVAC #6 AT SCH	7334539
20020131 330660	2,000.00	REPAIRS-EQUIPMENT 2,000.00	1,179.24	0.00	820.76	0.00	100.0%
20020131 340415	25,000.00	UTILITIES - HEATING 25,000.00	18,491.10	482.12	1,508.90	5,000.00	80.0%
2023/08/001410	08/23/2023	API	482.12	VND 001585 IN 81123201		DOMINION ENERGY ACCT 544070002	7334412
20020131 340599	22,500.00	SERVICES-SUNDRY 22,500.00	17,282.32	1,635.41	2,362.41	2,855.27	87.3%
2023/08/000700	08/08/2023	API	381.51	VND 023056 IN 88989201080123		SPECTRUM ENTERPRISE ACCT 088989201	7333343
2023/08/000700	08/08/2023	API	578.00	VND 023056 IN 124593601080123		SPECTRUM ENTERPRISE ACCT 10202 721	7333343
2023/08/000961	08/14/2023	API	100.00	VND 000753 IN 428230		BUCKEYE EXTERMINATIN ACCT 100661 MO	7333981
2023/08/000961	08/14/2023	API	440.00	VND 000753 IN 428231		BUCKEYE EXTERMINATIN ACCT 100661 -	7333981
2023/08/001745	08/25/2023	API	135.90	VND 020921 IN 75159081723		CHARTER COMMUNICATIO ACCT 8362 10 1	7334790
20020131 370655	400.00	INSERVICE-PROFESSIONAL GROWTH 400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL SERVICES	210,080.00	210,080.00	133,113.36	25,669.70	32,399.36	44,567.28	78.8%
TOTAL FACILITIES	558,741.00	558,741.00	359,487.19	60,323.18	35,894.22	163,359.59	70.8%
TOTAL DD - PALNT MAINTENANCE	558,741.00	558,741.00	359,487.19	60,323.18	35,894.22	163,359.59	70.8%

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300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

30030517 170005	SALARY - EMPLOYEES	730,139.00	730,139.00	452,754.11	80,257.29	0.00	277,384.89	62.0%
2023/08/000017	08/02/2023 PRJ		25,429.44	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		27,498.57	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		27,329.28	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
30030517 171001	PERS	102,220.00	102,220.00	60,952.08	11,236.02	0.00	41,267.92	59.6%
2023/08/000017	08/02/2023 PRJ		3,560.13	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		3,849.80	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		3,826.09	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE	10,588.00	10,588.00	6,123.62	1,102.23	0.00	4,464.38	57.8%
2023/08/000017	08/02/2023 PRJ		340.61	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		395.62	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		366.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
30030517 175003	A/C LIFE INSURANCE PREMIUMS	683.00	683.00	406.90	56.88	0.00	276.10	59.6%
2023/08/001203	08/21/2023 API		56.88	VND 022057 IN 08-01-23-305		STARK COUNTY	ACBDD AUGUST	7334176
30030517 175004	DENTAL PREMIUMS	31,156.00	31,156.00	21,660.95	3,161.33	0.00	9,495.05	69.5%
2023/08/001203	08/21/2023 API		3,161.33	VND 022057 IN AUGUST 23 305		STARK COUNTY	ACBDD AUGUST D	7334176
30030517 175012	MEDICAL PREMIUMS - HSA	205,574.00	205,574.00	111,631.43	15,641.54	0.00	93,942.57	54.3%
2023/08/001203	08/21/2023 API		15,641.54	VND 022057 IN 080123305		STARK COUNTY	ACBDD AUGUST	7334176

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ORIGINAL APPROP	REVISED BUDGET					
TOTAL PERSONAL SERVICES						
1,080,360.00	1,080,360.00	653,529.09	111,455.29	0.00	426,830.91	60.5%
21 MATERIALS & SUPPLIES						
30030521 211000	OFFICE SUPPLIES					
2,000.00	2,000.00	1,201.68	339.06	798.32	0.00	100.0%
2023/08/000697	08/09/2023 API	56.76 VND 022552 IN	322130103001	ODP BUSINESS SOLUTIO	ACCT #41853247	7333334
2023/08/000700	08/08/2023 API	161.71 VND 021075 IN	1HMF-NVCN-74KF	AMAZON CAPITAL SERVI	DESK ORGANIZER	7333313
2023/08/000728	08/10/2023 API	15.78 VND 021075 IN	1KF6-RHLM-H6WD	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7333404
2023/08/000961	08/14/2023 API	18.46 VND 021075 IN	13LY-9611-R97C	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7333977
2023/08/001561	08/25/2023 API	16.07 VND 022552 IN	325500334001	ODP BUSINESS SOLUTIO	ACCT 41853247-	7334556
2023/08/001745	08/25/2023 API	70.28 VND 021075 IN	1776-VMD7-WDL6	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7334786
30030521 211001	POSTAGE					
500.00	500.00	0.00	0.00	500.00	0.00	100.0%
30030521 219099	SUNDRY					
36,100.00	36,100.00	16,660.23	1,546.93	12,200.52	7,239.25	79.9%
2023/08/000507	08/03/2023 API	489.83 VND 005948 IN	9940335168B	VERIZON WIRELESS	ACCT 342377464	7333063
2023/08/000507	08/03/2023 API	9.98 VND 005948 IN	9940335168D	VERIZON WIRELESS	ACCT 342377464	7333063
2023/08/000700	08/08/2023 API	750.00 VND 000116 IN	30030521	ALLEN COUNTY	REIMB BOARD FO	7333310
2023/08/000729	08/09/2023 API	118.03 VND 019323 IN	507406155B	U.S.BANK NATIONAL	ACCT 20182757	7333432
2023/08/000729	08/09/2023 API	179.09 VND 019323 IN	507406155C	U.S.BANK NATIONAL	ACCT 20182757	7333432
TOTAL MATERIALS & SUPPLIES						
38,600.00	38,600.00	17,861.91	1,885.99	13,498.84	7,239.25	81.2%
31 SERVICES						
30030531 330011	CONTRACT SERVICES - ARPA					
39,116.00	39,116.00	29,523.18	0.00	9,592.82	0.00	100.0%
30030531 340232	SERVICES-OCCUPATIONAL THERAPY					
1,500.00	1,500.00	875.08	100.22	624.92	0.00	100.0%
2023/08/000700	08/08/2023 API	100.22 VND 022145 IN	80223305	PLAY MATTERS LLC	REIMBURSE MILE	7333337

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30030531 340233	SERVICES - SPEECH	10,000.00	85.15	0.00	4,914.85	5,000.00	50.0%
30030531 340234	SERVICES-PHYSICAL THERAPY	100,000.00	59,195.88	4,752.52	40,804.12	0.00	100.0%
2023/08/001562	08/25/2023 API		8.52 VND	003230 IN	080223305A	LIMA MEMORIAL HOSPIT CLIENT MARIMOR	7334551
2023/08/001562	08/25/2023 API		4,744.00 VND	003230 IN	080223305B	LIMA MEMORIAL HOSPIT CLIENT MM PT 0	7334551
30030531 340599	SERVICES-SUNDRY	2,500.00	341.29	102.69	1,158.71	1,000.00	60.0%
2023/08/000853	08/14/2023 API		75.68 VND	021994 IN	725237305	SIEGLINDE POELZLER 7/11 & 7/25 IN	7333768
2023/08/001745	08/25/2023 API		27.01 VND	022104 IN	178960723	PROPIO LS LLC HAITIAN-CREOLE	7334800
30030531 360499	TRAVEL SUNDRY	3,500.00	2,436.32	205.31	1,063.68	0.00	100.0%
2023/08/000700	08/08/2023 API		134.56 VND	000116 IN	8223305	ALLEN COUNTY REIMB STAFF CA	7333309
2023/08/000700	08/08/2023 API		60.92 VND	019621 IN	73123305	ALYSSA PLONTZ MILEAGE REIMB	7333312
2023/08/000700	08/08/2023 API		9.83 VND	016509 IN	72823305	MARISA R ODENWELLER REIMB MILEAGE	7333330
30030531 370655	INSERVICE-PROFESSIONAL GROWTH	1,750.00	823.41	0.00	176.59	750.00	57.1%
30030531 370708	CLIENT TRANSPORTATION COST	200.00	24.00	0.00	176.00	0.00	100.0%
TOTAL SERVICES		158,566.00	93,304.31	5,160.74	58,511.69	6,750.00	95.7%
TOTAL CH SERVICES-EARLY INT-SRV C		1,277,526.00	764,695.31	118,502.02	72,010.53	440,820.16	65.5%
TOTAL DD - CHILDREN SERVICES		1,277,526.00	764,695.31	118,502.02	72,010.53	440,820.16	65.5%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

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40040331	340298										
	325,000.00		325,000.00	209,609.97	37,525.72	39,837.73	75,552.30	76.8%	INDIVIDUAL SUPPORT SERVICES		
2023/08/000245	08/02/2023	API		209.99 VND 004974 IN 2000110-4777225		SAMS CLUB	ADULT TRICYCLE	7332722			
2023/08/000245	08/02/2023	API		233.34 VND 004974 IN 2000110-41042767		SAMS CLUB	AUTISTIC SENSO	7332722			
2023/08/000245	08/02/2023	API		288.26 VND 004974 IN 2000112-37417784		SAMS CLUB	PAMPERS TRAINI	7332722			
2023/08/000245	08/02/2023	API		300.00 VND 021732 IN 1141		THE CONNECTED EQ	PRIVATE HORSE	7332724			
2023/08/000245	08/02/2023	API		400.00 VND 021732 IN 1140		THE CONNECTED EQ	PRIVATE HORSEB	7332724			
2023/08/000245	08/02/2023	API		570.71 VND 018124 IN 17-2484		WE CAN TOO, LLC	ADS - VOHAB &	7332725			
2023/08/000506	08/04/2023	API		58.45 VND 010986 IN 340298		A. W. HOLDINGS, LLC	CUST #ALLEN CBD	7333042			
2023/08/000506	08/04/2023	API		218.79 VND 010986 IN 3324397		A. W. HOLDINGS, LLC	CUST #ALLEN CBD	7333042			
2023/08/000506	08/04/2023	API		250.50 VND 010986 IN 3324392		A. W. HOLDINGS, LLC	CUST #ALLEN CBD	7333042			
2023/08/000506	08/04/2023	API		292.25 VND 010986 IN 3323827		A. W. HOLDINGS, LLC	CUST #ALLEN CBD	7333042			
2023/08/000506	08/04/2023	API		9.95 VND 021075 IN 17PK-w744-1wQH		AMAZON CAPITAL SERVI	ACCT # A2V2WCP	7333045			
2023/08/000506	08/04/2023	API		25.72 VND 021075 IN 13JK-KKNC-PRXJ		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7333045			
2023/08/000506	08/04/2023	API		49.99 VND 021075 IN 111C-RVXV-J41P		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7333045			
2023/08/000506	08/04/2023	API		64.79 VND 021075 IN 16MW-HC64-RJVP		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7333045			
2023/08/000506	08/04/2023	API		69.98 VND 021075 IN 141Q-DXH7-DLYN		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7333045			
2023/08/000506	08/04/2023	API		72.98 VND 021075 IN 1VNJ-MPND-DYN6		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7333045			
2023/08/000506	08/04/2023	API		86.84 VND 021075 IN 147J-CH37-6GFP		AMAZON CAPITAL SERVI	ACCT# A2V2WCP4	7333045			
2023/08/000506	08/04/2023	API		87.85 VND 021075 IN 1HNK-TXV7-QHXN		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7333045			
2023/08/000506	08/04/2023	API		106.06 VND 021075 IN 1XG3-JC1J-Q7QM		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7333045			
2023/08/000506	08/04/2023	API		76.88 VND 000416 IN 4021-2449		ARC OF ALLEN COU	RESPITE-JUNE-L	7333046			
2023/08/000506	08/04/2023	API		121.55 VND 007666 IN 658651		BEYOND PLAY LLC	SIP TIP CUP, M	7333048			
2023/08/000506	08/04/2023	API		282.44 VND 007666 IN 658639		BEYOND PLAY LLC	THERAPY BRUS,	7333048			
2023/08/000506	08/04/2023	API		252.50 VND 021042 IN 71123403		JOY WILLIAMS	RESPITE REIMB	7333052			
2023/08/000506	08/04/2023	API		109.92 VND 020040 IN 72123403		MARKASIA BROWN	MEDICAL TRAVEL	7333053			
2023/08/000506	08/04/2023	API		80.94 VND 022145 IN 611		PLAY MATTERS LLC	7/12 PROFESSIO	7333059			
2023/08/000506	08/04/2023	API		100.00 VND 022145 IN 610		PLAY MATTERS LLC	7/7 PROFESSION	7333059			
2023/08/000506	08/04/2023	API		100.00 VND 022145 IN 618		PLAY MATTERS LLC	7/19 PROFESSIO	7333059			
2023/08/000506	08/04/2023	API		100.00 VND 022145 IN 619		PLAY MATTERS LLC	7/26 PROFESSIO	7333059			
2023/08/000506	08/04/2023	API		120.00 VND 022145 IN 608		PLAY MATTERS LLC	7/11 & 7/25 PR	7333059			
2023/08/000506	08/04/2023	API		120.00 VND 022145 IN 609		PLAY MATTERS LLC	7/25 PROFESSI	7333059			
2023/08/000506	08/04/2023	API		318.24 VND 004824 IN L57199		RMS OF OHIO INC	CTB-JUNE 23- K	7333061			
2023/08/000506	08/04/2023	API		334.00 VND 004824 IN L57198		RMS OF OHIO INC	CDS- JUNE 23-	7333061			
2023/08/000506	08/04/2023	API		1,167.95 VND 019451 IN 80123403		SPEEDWAY PREPAID	30 \$40.00 PREP	7333062			
2023/08/000606	08/08/2023	API		70.20 VND 015917 IN 62923403		MICHELLE WILMOTH	MEDICAL TRAVEL	7333244			
2023/08/000697	08/09/2023	API		22.75 VND 021075 IN 1VMF-364F-G66T		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7333313			
2023/08/000697	08/09/2023	API		114.95 VND 020861 IN SF34177		AWB INC	WEIGHTED BLANK	7333317			
2023/08/000697	08/09/2023	API		100.00 VND 021436 IN 140.6		AMY FOLEY	MUSIC THERAPY	7333314			
2023/08/000697	08/09/2023	API		40.00 VND 022874 IN IB72023		ANITA E RIEMAN	ART INSTRUCTIO	7333315			
2023/08/000697	08/09/2023	API		100.00 VND 015086 IN 73023		AWAKENING MINDS	ART THERAPY 7/	7333316			
2023/08/000697	08/09/2023	API		56.64 VND 023091 IN 51723403		KIMBERLY L BROWN	MEDICAL TRAVEL	7333328			
2023/08/000697	08/09/2023	API		55.00 VND 020862 IN 72823403		MEGAN MARLENA LAWREN	RESPITE REIMB	7333331			
2023/08/000697	08/09/2023	API		45.00 VND 022145 IN 620		PLAY MATTERS LLC	PROFESSIONAL S	7333337			
2023/08/000697	08/09/2023	API		84.00 VND 023333 IN 000162		PROJECT WELLNESS LLC	INDIVIDUAL MUS	7333338			
2023/08/000920	08/11/2023	API		560.00 VND 020915 IN 60923403B		ALEXANDRIA BILIKHA	RESPITE REIMB	7333871			

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ORIGINAL APPROP	REVISED BUDGET					

INDIVIDUAL SUPPORT SERVICES

2023/08/000963	08/15/2023	API	22.00	VND	004180	IN	0395238-INA	OHIO BUREAU OF CRIMI	CUST #2WN613-	7333994
2023/08/001388	08/24/2023	API	21.95	VND	021075	IN	1VNJ-9QLQ-QH4H	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7334334
2023/08/001388	08/24/2023	API	38.98	VND	021075	IN	1K7Y-61C1-K3HL	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7334334
2023/08/001388	08/24/2023	API	55.00	VND	021075	IN	1L31-TQVC-RTR9	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7334334
2023/08/001388	08/24/2023	API	85.07	VND	021075	IN	1DJC-RJTK-LF4T	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7334334
2023/08/001388	08/24/2023	API	30.01	VND	021075	IN	1YDK-N161-PWL3	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7334334
2023/08/001388	08/24/2023	API	131.03	VND	021075	IN	1LC7-VMYM-NKRN	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7334334
2023/08/001388	08/24/2023	API	226.28	VND	021075	IN	1NVH-YGD3-DLTL	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7334334
2023/08/001388	08/24/2023	API	39.85	VND	004974	IN	2000111-61554781	SAMS CLUB	DISPOSABLE WAS	7334349
2023/08/001388	08/24/2023	API	90.00	VND	006203	IN	71023403	YMCA	MEMBER #015756	7334354
2023/08/001412	08/25/2023	API	40.00	VND	000139	IN	15850	ALLEN CO RTA	MONTHLY PASS-	7334401
2023/08/001412	08/25/2023	API	278.46	VND	000139	IN	15851	ALLEN CO RTA	JULY TRIPS- D	7334401
2023/08/001412	08/25/2023	API	358.02	VND	000139	IN	15852	ALLEN CO RTA	JULY TRIPS- J	7334401
2023/08/001412	08/25/2023	API	492.95	VND	020494	IN	17981	ANGELSENSE INC	ACTIVATION FEE	7334402
2023/08/001412	08/25/2023	API	45.60	VND	019863	IN	80323403	CAPABILITIES LLC	IES- J STOUT	7334404
2023/08/001412	08/25/2023	API	733.77	VND	008511	IN	11875	GOODWILL EASTER SEAL	NMT & ADS- JUL	7334415
2023/08/001412	08/25/2023	API	31.60	VND	002264	IN	81023403	IHS SERVICES INC	HPC & HPC TRAN	7334416
2023/08/001412	08/25/2023	API	4.94	VND	002291	IN	81023403JH	INNOVATIVE OPPORTUNI	HPC-JULY-J HAY	7334417
2023/08/001412	08/25/2023	API	9.88	VND	002291	IN	81023403JG	INNOVATIVE OPPORTUNI	HPC-JULY-J GER	7334417
2023/08/001412	08/25/2023	API	54.34	VND	002291	IN	81023403HO	INNOVATIVE OPPORTUNI	HPC-JULY-H OWE	7334417
2023/08/001412	08/25/2023	API	150.00	VND	022145	IN	621	PLAY MATTERS LLC	8/7 PROFESSION	7334421
2023/08/001412	08/25/2023	API	13.00	VND	000614	IN	3720	TRANSPORTATION	MAY TRIPS- T K	7334428
2023/08/001413	08/25/2023	API	40.00	VND	000139	IN	15849	ALLEN CO RTA	MONTHLY PASS-	7334401
2023/08/001563	08/25/2023	API	420.00	VND	023352	IN	81123403	BRITTNEY OSTING	REIMB 4 CRANIA	7334542
2023/08/001563	08/25/2023	API	1,680.00	VND	021390	IN	80123403	CRISSY J VANATTA	RESPIRE REIMB	7334544
2023/08/001563	08/25/2023	API	63.00	VND	019615	IN	80423403	DANA SHARDY	MEDICAL TRAVEL	7334545
2023/08/001563	08/25/2023	API	1,040.00	VND	019732	IN	62823403	JAMIE MARIE DUNCAN	RESPIRE REIMB	7334547
2023/08/001563	08/25/2023	API	113.28	VND	023210	IN	070323403B	JESSICA COURTNEY	MEDICAL TRAVEL	7334548
2023/08/001563	08/25/2023	API	210.70	VND	020640	IN	72723403	JUSTINA JOHNSON	RESPIRE REIMB	7334549
2023/08/001563	08/25/2023	API	420.00	VND	015483	IN	71323403	KIMBERLY MCCANN FULT	RESPIRE REIMB	7334550
2023/08/001744	08/28/2023	API	149.00	VND	004974	IN	2000113-28326751	SAMS CLUB	2 CHILD BICYCL	7334802
2023/08/001744	08/28/2023	API	321.99	VND	004974	IN	2000111-26337466	SAMS CLUB	FOLDING STROLL	7334802
2023/08/001744	08/28/2023	API	56.00	VND	000614	IN	3827	TRANSPORTATION	JULY TRIPS- C	7334804
2023/08/001744	08/28/2023	API	75.00	VND	000614	IN	3858	TRANSPORTATION	JUNE TRIPS- B	7334804
2023/08/001744	08/28/2023	API	80.00	VND	000614	IN	3856	TRANSPORTATION	JUNE TRIPS- T	7334804
2023/08/001744	08/28/2023	API	140.00	VND	000614	IN	3825	TRANSPORTATION	JULY TRIPS- B	7334804
2023/08/001744	08/28/2023	API	200.00	VND	000614	IN	3857	TRANSPORTATION	MAY TRIPS- J S	7334804
2023/08/001744	08/28/2023	API	468.00	VND	000614	IN	3826	TRANSPORTATION	JULY TRIPS- T	7334804
2023/08/001746	08/28/2023	API	50.10	VND	010986	IN	3335781	A. W. HOLDINGS, LLC	CUST# ALLENCBD	7334783
2023/08/001746	08/28/2023	API	208.75	VND	010986	IN	3335782	A. W. HOLDINGS, LLC	CUST# ALLENCBD	7334783
2023/08/001746	08/28/2023	API	218.79	VND	010986	IN	3336385	A. W. HOLDINGS, LLC	CUST# ALLENCBD	7334783
2023/08/001746	08/28/2023	API	250.50	VND	010986	IN	3335740	A. W. HOLDINGS, LLC	CUST# ALLENCBD	7334783
2023/08/001746	08/28/2023	API	29.13	VND	020915	IN	82123403	ALEXANDRIA BILIKHA	MEDICAL TRAVEL	7334784
2023/08/001746	08/28/2023	API	29.13	VND	020915	IN	082123403B	ALEXANDRIA BILIKHA	MEDICAL TRAVEL	7334784
2023/08/001746	08/28/2023	API	137.88	VND	021221	IN	82223403	ALICIA GROVES	REIMB FOR HPC	7334785
2023/08/001746	08/28/2023	API	109.26	VND	020007	IN	82323403A	CHRISTINA HOOD	MEDICAL TRAVEL	7334792

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INDIVIDUAL SUPPORT SERVICES									
2023/08/001746	08/28/2023 API	180.00	VND 023336 IN 71023403						
2023/08/001747	08/28/2023 API	171.30	VND 021075 IN 1KNK-9JDX-7QFN						
2023/08/001747	08/28/2023 API	185.01	VND 021075 IN 1LFR-9G1K-RMKM						
2023/08/001747	08/28/2023 API	204.36	VND 021075 IN 1JVM-6RKJ-699W						
2023/08/001747	08/28/2023 API	209.94	VND 021075 IN 19YN-HW76-4YYY						
2023/08/001747	08/28/2023 API	60.00	VND 000416 IN 4021-2469						
2023/08/001747	08/28/2023 API	9,320.00	VND 000416 IN 73123403						
2023/08/001747	08/28/2023 API	54.94	VND 017999 IN 672908						
2023/08/001747	08/28/2023 API	9,553.94	VND 003493 IN 33337						
2023/08/001747	08/28/2023 API	193.58	VND 020725 IN 78928						
40040331 370303	ADMINISTRATIVE FEE 1.5%	175,675.00	175,675.00	136,525.67	0.00	39,149.33	0.00	100.0%	
40040331 370400	STATE MATCH FUNDS	1,142,724.00	1,142,724.00	775,134.40	0.00	367,589.60	0.00	100.0%	
TOTAL SERVICES		1,643,399.00	1,643,399.00	1,121,270.04	37,525.72	446,576.66	75,552.30	95.4%	
TOTAL CONTRCT SVCS/MEDICAID/ADM F		1,643,399.00	1,643,399.00	1,121,270.04	37,525.72	446,576.66	75,552.30	95.4%	
TOTAL DD - ADULT SERVICES		1,643,399.00	1,643,399.00	1,121,270.04	37,525.72	446,576.66	75,552.30	95.4%	
700 DD - SERVICE COORDINATION									
701 SERVICE COORDINATION									
17 PERSONAL SERVICES									
70070117 170005	SALARY - EMPLOYEES	2,900,749.00	2,900,749.00	1,844,608.77	320,085.86	0.00	1,056,140.23	63.6%	
2023/08/000017	08/02/2023 PRJ	117,995.21	REF 080223			WARRANT=080223	RUN=1 BIWEEKLY		
2023/08/000692	08/16/2023 PRJ	101,613.18	REF 081623			WARRANT=081623	RUN=1 BIWEEKLY		
2023/08/001499	08/30/2023 PRJ	100,477.47	REF 083023			WARRANT=083023	RUN=1 BIWEEKLY		

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70070117 171001	PERS	406,105.00	406,105.00	250,119.32	42,120.67	0.00	155,985.68	61.6%
2023/08/000017	08/02/2023 PRJ		14,028.69	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		14,225.86	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		13,866.12	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
70070117 172001	MEDICARE	42,061.00	42,061.00	25,249.10	4,462.76	0.00	16,811.90	60.0%
2023/08/000017	08/02/2023 PRJ		1,618.16	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		1,476.92	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		1,367.68	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
70070117 175003	A/C LIFE INSURANCE PREMIUMS	2,573.00	2,573.00	1,590.37	194.70	0.00	982.63	61.8%
2023/08/001203	08/21/2023 API		194.70	VND 022057 IN 08-01-23-701		STARK COUNTY	ACBDD AUGUST	7334176
70070117 175004	DENTAL PREMIUMS	114,073.00	114,073.00	75,955.62	9,746.01	0.00	38,117.38	66.6%
2023/08/001203	08/21/2023 API		9,746.01	VND 022057 IN AUGUST 23 701		STARK COUNTY	ACBDD AUGUST	7334176
70070117 175012	MEDICAL PREMIUMS - HSA	795,022.00	795,022.00	501,300.29	63,278.65	0.00	293,721.71	63.1%
2023/08/001203	08/21/2023 API		63,278.65	VND 022057 IN 080123701HEALTH		STARK COUNTY	ACBDD AUGUST H	7334176
70070117 176001	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	2,699,263.47	439,888.65	560.00	1,561,759.53	63.4%

21 MATERIALS & SUPPLIES

70070121 211000	OFFICE	5,000.00	5,000.00	1,975.23	367.19	3,024.77	0.00	100.0%
2023/08/000506	08/04/2023 API		65.48	VND 022552 IN 322939295001A		ODP BUSINESS SOLUTIO	POST-ITS, WRIT	7333055
2023/08/000853	08/14/2023 API		53.58	VND 005315 IN 3543635568		STAPLES CONTRACT &	ACCT 1026827-	7333769
2023/08/000961	08/14/2023 API		17.10	VND 021075 IN 13LY-9611-R97C		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7333977
2023/08/001561	08/25/2023 API		17.10	VND 016295 IN 81723701		MELISSA RICKER	REIMB 8/17 WAL	7334553
2023/08/001561	08/25/2023 API		213.93	VND 022552 IN 325500334001		ODP BUSINESS SOLUTIO	ACCT 41853247-	7334556

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70070121 211001	POSTAGE	4,000.00	4,000.00	3,000.00	0.00	1,000.00	0.00	100.0%
70070121 219099	SUNDRY	40,900.00	40,900.00	30,648.64	7,524.36	10,251.36	0.00	100.0%
2023/08/000507	08/03/2023 API		1,798.62	VND 005948 IN 9940335168C		VERIZON WIRELESS	ACCT 342337746	7333063
2023/08/000605	08/08/2023 API		4.28	VND 004974 IN 30696973607041302154		SAMS CLUB	WATER FOR FANS	7333245
2023/08/000605	08/08/2023 API		218.80	VND 005475 IN 080723701		TAMMY R DELONG	REIMBURSE FOR	7333246
2023/08/000605	08/08/2023 API		37.28	VND 008100 IN 72723701A		TROIS D PARKER	REIMBURSE MEAL	7333247
2023/08/000605	08/08/2023 API		78.00	VND 008100 IN 72723701B		TROIS D PARKER	REIMBURSE MEAL	7333247
2023/08/000728	08/10/2023 API		20.48	VND 003493 IN 33236A		MARIMOR INDUSTRIES I	BUSINESS CARDS	7333419
2023/08/000729	08/09/2023 API		1,282.82	VND 019323 IN 507406155D		U.S. BANK NATIONAL	ACCT 20182757	7333432
2023/08/000961	08/14/2023 API		117.08	VND 006100 IN 723		WESTGATE LANES INC	PIZZA & POP FO	7334003
2023/08/001562	08/25/2023 API		299.00	VND 020931 IN 082323701A		OHIO ALLIANCE OF DIR	ADVANCE REG FO	7334557
2023/08/001562	08/25/2023 API		2,093.00	VND 020931 IN 082323701B		OHIO ALLIANCE OF DIR	ADVANCE REG FO	7334557
2023/08/001562	08/25/2023 API		1,575.00	VND 018587 IN 100		PEOPLE FIRST	REIMB FOR REG	7334558
TOTAL MATERIALS & SUPPLIES		49,900.00	49,900.00	35,623.87	7,891.55	14,276.13	0.00	100.0%
31 SERVICES								
70070131 330012	INCREDIBLE YEARS GRANT	14,492.00	14,492.00	2,317.32	0.00	12,174.68	0.00	100.0%
70070131 340599	SERVICES-SUNDRY	1,500.00	3,000.00	2,072.93	375.68	927.07	0.00	100.0%
2023/08/000853	08/14/2023 API		300.00	VND 020690 IN 20134		FINDLAY INTERPRETING	7/6 INTERPRETA	7333762
2023/08/000853	08/14/2023 API		75.68	VND 021994 IN 72523701		SIEGLINDE POELZLER	7/11 & 7/25 IN	7333768
70070131 340600	MAP (TRANSITION)	2,301.00	2,301.00	99.50	0.00	1,857.57	343.93	85.1%
70070131 360499	TRAVEL SUNDRY	500.00	500.00	17.36	0.00	482.64	0.00	100.0%

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70070131 370655	9,300.00	9,300.00	4,178.64	1,400.00	5,121.36	0.00	100.0%
INSERVICE-PROFESSIONAL GROWTH							
2023/08/001561	08/25/2023 API	1,400.00	VND 008409 IN	ALL08152320	ALLEN LIMA LEADERSHI	2024 TUTION FO	7334540
TOTAL SERVICES							
	28,093.00	29,593.00	8,685.75	1,775.68	20,563.32	343.93	98.8%
TOTAL SERVICE COORDINATION							
	4,339,576.00	4,341,076.00	2,743,573.09	449,555.88	35,399.45	1,562,103.46	64.0%
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120	7,500.00	7,500.00	2,722.60	531.88	4,777.40	0.00	100.0%
SERVICE-STAFF SUPPORT							
2023/08/001745	08/25/2023 API	531.88	VND 008511 IN	11904	GOODWILL EASTER SEAL	HPC/MILEAGE- 7	7334794
70070331 340302	500.00	500.00	29.55	29.55	470.45	0.00	100.0%
FAMILY SUPPORT							
2023/08/000728	08/10/2023 API	29.55	VND 008743 IN	72723703	CHASE	ACCT 4246 3152	7333406
70070331 340419	18,000.00	18,000.00	14,615.00	1,165.00	3,385.00	0.00	100.0%
SERVICES - HOUSING							
2023/08/000605	08/08/2023 API	275.00	VND 018842 IN	070123703B	GREG KIDD	SEPT '23 SUBSI	7333242
2023/08/000605	08/08/2023 API	890.00	VND 003319 IN	070123703C	LODDI INC	AUG '23 VACANC	7333243
70070331 350590	285,000.00	283,500.00	23,436.16	1,950.00	33,675.84	226,388.00	20.1%
SERVICES-OTHER							
2023/08/000853	08/14/2023 API	1,950.00	VND 011874 IN	81123703	JOSEPH E KOVESDI	CLINICAL VERIF	7333764
70070331 350591	79,527.00	79,527.00	14,817.34	1,181.98	64,709.66	0.00	100.0%
KEEPING FAMILIES TOGETHER							
2023/08/000341	08/03/2023 API	250.00	VND 000416 IN	42723	ARC OF ALLEN COU	DAY CAMP - K S	7332907
2023/08/001745	08/25/2023 API	31.98	VND 021075 IN	1KLK-VYQV-YPDQ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7334786
2023/08/001745	08/25/2023 API	900.00	VND 000416 IN	82423703	ARC OF ALLEN COU	DAY CAMP- A AD	7334787

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
390,527.00	389,027.00	55,620.65	4,858.41	107,018.35	226,388.00	41.8%		
41 CAPITAL OUTLAY								
70070341 340300	PROVIDER SUPPORT							
25,000.00	25,000.00	72.00	0.00	19,928.00	5,000.00	80.0%		
70070341 340417	DODD HOUSING ACQUIS/RENOV							
20,000.00	185,000.00	158,850.28	0.00	0.00	26,149.72	85.9%		
70070341 340418	RFW ROOM & BOARD							
6,000.00	6,000.00	2,130.53	478.03	3,869.47	0.00	100.0%		
2023/08/000150	08/02/2023 API	367.80	VND 004283 IN 72623703				OTTAWA VALLEY CENTER JUNE '23 ROOM	7332564
2023/08/001745	08/25/2023 API	26.57	VND 000912 IN 081823703B				CHAMPAIGN RESIDENTIA MAY '23 ROOM &	7334789
2023/08/001745	08/25/2023 API	83.66	VND 000912 IN 081823703A				CHAMPAIGN RESIDENTIA MAY '23 ROOM &	7334789
TOTAL CAPITAL OUTLAY								
51,000.00	216,000.00	161,052.81	478.03	23,797.47	31,149.72	85.6%		
TOTAL SUPPORTED LIVING								
441,527.00	605,027.00	216,673.46	5,336.44	130,815.82	257,537.72	57.4%		
TOTAL DD - SERVICE COORDINATION								
4,781,103.00	4,946,103.00	2,960,246.55	454,892.32	166,215.27	1,819,641.18	63.2%		
TOTAL ALLEN COUNTY BOARD OF DD								
10,273,399.00	10,438,399.00	6,504,085.00	900,557.28	842,765.82	3,091,548.18	70.4%		
TOTAL EXPENSES								
10,273,399.00	10,438,399.00	6,504,085.00	900,557.28	842,765.82	3,091,548.18			

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

019 CHILDREN SERVICES

000 UNDEFINED

17 PERSONAL SERVICES

01900017 170005	SALARY - EMPLOYEES	1,146,000.00	1,146,000.00	795,328.23	134,589.32	0.00	350,671.77	69.4%
2023/08/000017	08/02/2023 PRJ		45,565.42	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		44,540.70	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		44,483.20	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
01900017 170020	SALARY-BARGAINING UNIT	2,049,000.00	2,049,000.00	1,362,454.26	233,875.42	0.00	686,545.74	66.5%
2023/08/000017	08/02/2023 PRJ		72,038.30	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		85,326.83	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		76,510.29	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
01900017 171001	PERS	452,425.00	452,425.00	296,421.86	52,200.11	0.00	156,003.14	65.5%
2023/08/000017	08/02/2023 PRJ		16,669.54	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		18,386.50	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		17,144.07	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
01900017 172001	MEDICARE	46,327.50	46,327.50	29,811.36	5,164.14	0.00	16,516.14	64.3%
2023/08/000017	08/02/2023 PRJ		1,609.73	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		1,882.34	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		1,672.07	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
01900017 173001	WORKMEN'S COMPENSATION	30,000.00	30,000.00	16,579.10	0.00	0.00	13,420.90	55.3%
01900017 174001	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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ACCOUNTS FOR: 2019	CHILDREN SERVICES								
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01900017	175001	MEDICAL	PREMIUMS						
	587,520.00		587,520.00	356,040.01	42,403.97	0.00	231,479.99		60.6%
2023/08/000017	08/02/2023	PRJ	22,992.84	REF 080223		WARRANT=080223	RUN=1	BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	19,411.37	REF 083023		WARRANT=083023	RUN=1	BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	-0.24	REF 083023		WARRANT=083023	RUN=1	BIWEEKLY	
01900017	175003	A/C LIFE	INSURANCE PREMIUMS						
	1,100.00		1,100.00	714.00	90.00	0.00	386.00		64.9%
2023/08/001499	08/30/2023	PRJ	90.00	REF 083023		WARRANT=083023	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	4,317,372.50		4,317,372.50	2,857,348.82	468,322.96	0.00	1,460,023.68		66.2%

21 MATERIALS & SUPPLIES

01900021	210001	SUPPLIES -	GENERAL						
	33,400.00		33,400.00	13,793.06	914.04	6,206.94	13,400.00		59.9%
2023/08/000158	08/02/2023	API	11.75	VND 003012 IN 7282023		KIWANIS INTERNATIONA	ALLEN COUNTY C	7332591	
2023/08/000158	08/02/2023	API	2.28	VND 021075 IN 1MF9-LYY6-W43H		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7332576	
2023/08/000158	08/02/2023	API	225.34	VND 021075 IN 1Y9N-6C7P-JRT9		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7332576	
2023/08/000158	08/02/2023	API	28.98	VND 021075 IN 1VNJ-MPND-HH7G		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7332576	
2023/08/000665	08/10/2023	API	135.00	VND 003012 IN 08072023		KIWANIS INTERNATIONA	ALLEN COUNTY C	7333290	
2023/08/000980	08/15/2023	API	47.94	VND 021075 IN 1LFR-9G1K-6LFD		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7334083	
2023/08/001383	08/23/2023	API	39.98	VND 018975 IN 1124-23		JP MORGAN CHASE BANK	ALLEN COUNTY C	7334319	
2023/08/001383	08/23/2023	API	99.77	VND 018975 IN 1083-23		JP MORGAN CHASE BANK	ALLEN COUNTY C	7334319	
2023/08/001384	08/22/2023	API	108.00	VND 004629 IN 212940		QUICK AS A WINK PRIN	ALLEN COUNTY C	7334325	
2023/08/001570	08/25/2023	API	215.00	VND 005590 IN 24150		THE ROTARY CLUB/LIMA	ALLEN COUNTY C	7334590	
01900021	211010	CREDIT CARD	EXPENDITURE						
	10,000.00		10,000.00	5,641.93	800.13	4,358.07	0.00		100.0%
2023/08/000564	08/08/2023	API	800.13	VND 022793 IN 91031469		WEX BANK	ALLEN COUNTY C	7333150	
01900021	219099	SUNDRY							
	19,950.00		19,950.00	10,720.85	65.00	9,229.15	0.00		100.0%
2023/08/000242	08/03/2023	API	65.00	VND 003988 IN 1011253		PEACOCK WATER	ALLEN COUNTY C	7332719	

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ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES							
63,350.00	63,350.00		30,155.84	1,779.17	19,794.16	13,400.00	78.8%
31 SERVICES							
01900031 330601	REPAIRS-CONTRACTS						
8,000.00	8,000.00		3,668.31	235.40	4,331.69	0.00	100.0%
2023/08/000980	08/15/2023 API	59.95 VND 021943 IN 281530			REINEKE FORD LINCOLN ALLEN COUNTY C		7334095
2023/08/000980	08/15/2023 API	95.50 VND 021943 IN 281463			REINEKE FORD LINCOLN ALLEN COUNTY C		7334095
2023/08/001384	08/22/2023 API	79.95 VND 021943 IN 281574			REINEKE FORD LINCOLN ALLEN COUNTY C		7334326
01900031 340003	SERVICES-CONTRACTS						
557,380.00	557,380.00		322,830.34	9,973.59	43,943.54	190,606.12	65.8%
2023/08/000158	08/02/2023 API	1,169.00 VND 002018 IN JUL2023			GLENN E BLOOMFIELD ALLEN COUNTY C		7332587
2023/08/000158	08/02/2023 API	1,190.00 VND 002638 IN JUL2023			JOHN ALLEN ALLEN COUNTY C		7332589
2023/08/000158	08/02/2023 API	504.00 VND 007246 IN JUL2023			GREGORY ALLEN ALLEN COUNTY C		7332588
2023/08/000158	08/02/2023 API	156.25 VND 004405 IN DC151461			PERRY PRO TECH ALLEN COUNTY C		7332598
2023/08/000158	08/02/2023 API	250.00 VND 004405 IN DC151444			PERRY PRO TECH ALLEN COUNTY C		7332598
2023/08/000242	08/03/2023 API	59.95 VND 011011 IN 176834			HOMELAND TECHNOLOGY ALLEN COUNTY C		7332709
2023/08/000242	08/03/2023 API	540.73 VND 021970 IN 2001-08012023			LACUNA HEALTH LLC ALLEN COUNTY C		7332713
2023/08/000242	08/03/2023 API	121.41 VND 008292 IN 0017160			LANE'S WAREHOUSING ALLEN COUNTY C		7332714
2023/08/000564	08/08/2023 API	872.50 VND 004180 IN 0395009-IN			OHIO BUREAU OF CRIMI ALLEN COUNTY C		7333139
2023/08/000564	08/08/2023 API	115.00 VND 021887 IN 1668430-20230731			LEXISNEXIS RISK ALLEN COUNTY C		7333132
2023/08/000665	08/10/2023 API	50.00 VND 000753 IN 427232			BUCKEYE EXTERMINATIN ALLEN COUNTY C		7333285
2023/08/000665	08/10/2023 API	3,578.07 VND 001078 IN 216098			COLEMAN PROFESSIONAL ALLEN COUNTY C		7333286
2023/08/000980	08/15/2023 API	961.48 VND 003395 IN 507371144			LYON FINANCIAL SERVI ALLEN COUNTY C		7334093
2023/08/000980	08/15/2023 API	78.75 VND 005341 IN 8004390823			STERICYCLE INC ALLEN COUNTY C		7334097
2023/08/000980	08/15/2023 API	111.89 VND 008292 IN 0016937			LANE'S WAREHOUSING ALLEN COUNTY C		7334091
2023/08/000980	08/15/2023 API	144.61 VND 001031 IN 41609951074162397971			CINTAS CORPORATION ALLEN COUNTY C		7334088
2023/08/001384	08/22/2023 API	19.95 VND 004405 IN INV688381			PERRY PRO TECH ALLEN COUNTY C		7334324
2023/08/001384	08/22/2023 API	50.00 VND 016302 IN 1543531			SPECTRIO, LLC ALLEN COUNTY C		7334328
01900031 340201	SERVICES-ADOPTION						
189,000.00	189,000.00		94,520.84	13,410.75	9,479.16	85,000.00	55.0%
2023/08/000110	08/01/2023 API	186.56 VND 013593 IN AUG2023			ALLISON K BOWMAN ALLEN COUNTY C		7332498
2023/08/000110	08/01/2023 API	50.88 VND 015574 IN AUG2023			AMANDA M CROUCH ALLEN COUNTY C		7332499
2023/08/000110	08/01/2023 API	169.60 VND 017793 IN AUG2023			AMANDA NICOLE AMSTUT ALLEN COUNTY C		7332500
2023/08/000110	08/01/2023 API	288.32 VND 016455 IN AUG2023			AMANDA THOMAS ALLEN COUNTY C		7332501
2023/08/000110	08/01/2023 API	627.52 VND 016912 IN AUG2023			AMY LEHMAN ALLEN COUNTY C		7332502
2023/08/000110	08/01/2023 API	203.52 VND 012693 IN AUG2023			AMY R FRALEY ALLEN COUNTY C		7332503
2023/08/000110	08/01/2023 API	644.48 VND 017237 IN AUG2023			AMY THORNBURG ALLEN COUNTY C		7332504
2023/08/000110	08/01/2023 API	254.40 VND 016711 IN AUG2023			ANGELA GEORGE ALLEN COUNTY C		7332505
2023/08/000110	08/01/2023 API	161.12 VND 012286 IN AUG2023			ANGELA REICHENBACH ALLEN COUNTY C		7332506

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SERVICES--ADOPTION								
2023/08/000110	08/01/2023	API	881.92	VND 013710	IN AUG2023	ASHLEY MERTZ	ALLEN COUNTY C	7332507
2023/08/000110	08/01/2023	API	152.64	VND 016592	IN AUG2023	CANDES FETTERS	ALLEN COUNTY C	7332508
2023/08/000110	08/01/2023	API	50.88	VND 015898	IN AUG2023	CARRIE M SHOUP	ALLEN COUNTY C	7332509
2023/08/000110	08/01/2023	API	373.12	VND 017842	IN AUG2023	CHARLENE GIBBS	ALLEN COUNTY C	7332510
2023/08/000110	08/01/2023	API	712.32	VND 006489	IN AUG2023	DANIELLE L KOHLER	ALLEN COUNTY C	7332511
2023/08/000110	08/01/2023	API	915.84	VND 016620	IN AUG2023	DANNY FRAZIER	ALLEN COUNTY C	7332512
2023/08/000110	08/01/2023	API	169.60	VND 016291	IN AUG2023	DIANA L VARNO	ALLEN COUNTY C	7332513
2023/08/000110	08/01/2023	API	67.84	VND 006972	IN AUG2023	GWENDOLYN SACKINGER	ALLEN COUNTY C	7332514
2023/08/000110	08/01/2023	API	559.68	VND 020529	IN AUG2023	HANNAH LEIGH GOULD	ALLEN COUNTY C	7332515
2023/08/000110	08/01/2023	API	491.84	VND 014465	IN AUG2023	HEIDI KLINE	ALLEN COUNTY C	7332516
2023/08/000110	08/01/2023	API	152.64	VND 010548	IN AUG2023	JACQUELYN HOWARD	ALLEN COUNTY C	7332517
2023/08/000110	08/01/2023	API	254.40	VND 011239	IN AUG2023	JENNIFER L WODARSKI	ALLEN COUNTY C	7332518
2023/08/000110	08/01/2023	API	768.96	VND 014108	IN AUG2023	JENNIFER LOU SILONE	ALLEN COUNTY C	7332519
2023/08/000110	08/01/2023	API	161.12	VND 012789	IN AUG2023	JESSE SPENCER	ALLEN COUNTY C	7332520
2023/08/000110	08/01/2023	API	269.66	VND 020679	IN AUG2023	JUDY LYNN ROYCROFT	ALLEN COUNTY C	7332521
2023/08/000110	08/01/2023	API	16.96	VND 013400	IN AUG2023	KATHY SUE WILLIAMS	ALLEN COUNTY C	7332522
2023/08/000110	08/01/2023	API	127.20	VND 017365	IN AUG2023	KELLEY ULIS	ALLEN COUNTY C	7332523
2023/08/000110	08/01/2023	API	669.60	VND 015659	IN AUG2023	KELLY A ANDERSON	ALLEN COUNTY C	7332524
2023/08/000110	08/01/2023	API	84.80	VND 017175	IN AUG2023	KERI ANN LUERSMAN	ALLEN COUNTY C	7332525
2023/08/000110	08/01/2023	API	356.16	VND 011009	IN AUG2023	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7332526
2023/08/000110	08/01/2023	API	457.92	VND 011644	IN AUG2023	KIMBERLY S FAULKNER	ALLEN COUNTY C	7332527
2023/08/000110	08/01/2023	API	50.88	VND 015854	IN AUG2023	KIMBERLY WERST	ALLEN COUNTY C	7332528
2023/08/000110	08/01/2023	API	203.52	VND 020910	IN AUG2023	LISA SMITH	ALLEN COUNTY C	7332529
2023/08/000110	08/01/2023	API	67.84	VND 006484	IN AUG2023	M CONCEPCION LOPEZ	ALLEN COUNTY C	7332530
2023/08/000110	08/01/2023	API	76.32	VND 019163	IN AUG2023	MARCUS ANTHONY HENRY	ALLEN COUNTY C	7332531
2023/08/000110	08/01/2023	API	135.68	VND 014833	IN AUG2023	MARGARET ROWE	ALLEN COUNTY C	7332532
2023/08/000110	08/01/2023	API	33.92	VND 003469	IN AUG2023	MARGIE I MILLER	ALLEN COUNTY C	7332533
2023/08/000110	08/01/2023	API	101.76	VND 003695	IN AUG2023	MELISSA K STEPHENS	ALLEN COUNTY C	7332534
2023/08/000110	08/01/2023	API	474.88	VND 020261	IN AUG2023	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7332535
2023/08/000110	08/01/2023	API	33.92	VND 014738	IN AUG2023	MELISSA WEBER	ALLEN COUNTY C	7332536
2023/08/000110	08/01/2023	API	269.66	VND 013094	IN AUG2023	MICHAEL LEY	ALLEN COUNTY C	7332537
2023/08/000110	08/01/2023	API	33.92	VND 003924	IN AUG2023	NANCY SETTLEMIRE	ALLEN COUNTY C	7332538
2023/08/000110	08/01/2023	API	409.75	VND 010368	IN AUG2023	PATRICIA J FORD	ALLEN COUNTY C	7332539
2023/08/000110	08/01/2023	API	33.92	VND 020009	IN AUG2023	RACHEL J KASER	ALLEN COUNTY C	7332540
2023/08/000110	08/01/2023	API	33.92	VND 010358	IN AUG2023	SARAH BURDEN	ALLEN COUNTY C	7332541
2023/08/000110	08/01/2023	API	83.92	VND 005008	IN AUG2023	SARAH R NORRIS	ALLEN COUNTY C	7332542
2023/08/000110	08/01/2023	API	169.60	VND 020352	IN AUG2023	STEPHANIE BATCHELDER	ALLEN COUNTY C	7332543
2023/08/000110	08/01/2023	API	101.76	VND 006617	IN AUG2023	STEPHANIE DUBUQUE	ALLEN COUNTY C	7332544
2023/08/000110	08/01/2023	API	339.20	VND 005413	IN AUG2023	SUSAN E MELL	ALLEN COUNTY C	7332545
2023/08/000110	08/01/2023	API	203.52	VND 014606	IN AUG2023	SUSAN TATE	ALLEN COUNTY C	7332546
2023/08/000110	08/01/2023	API	16.96	VND 017956	IN AUG2023	TAMARA A BOUGHAN	ALLEN COUNTY C	7332547
2023/08/000110	08/01/2023	API	118.72	VND 005506	IN AUG2023	TERESA COTTER	ALLEN COUNTY C	7332548
2023/08/000110	08/01/2023	API	16.96	VND 008829	IN AUG2023	THERESA MARCUS	ALLEN COUNTY C	7332549
2023/08/000110	08/01/2023	API	118.72	VND 023328	IN AUG2023	TIMOTHY F STEPHENS	ALLEN COUNTY C	7332550

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01900031	340240		SVCS-INDEPENDENT LIVING PROG	43,000.00	43,000.00	26,740.92	2,348.63	4.33	16,254.75		62.2%
2023/08/000242	08/03/2023	API		150.00	VND 022514	IN JUL2023		RICHARD WARREN	ALLEN COUNTY	C	7332721
2023/08/000564	08/08/2023	API		40.00	VND 019602	IN 1003-23		SSJ PETROLEUM LLC	ALLEN COUNTY	C	7333145
2023/08/000665	08/10/2023	API		100.00	VND 022700	IN JUL2023		ALEX VENTERS	ALLEN COUNTY	C	7333283
2023/08/001383	08/23/2023	API		21.84	VND 018975	IN 1086-23		JP MORGAN CHASE BANK	ALLEN COUNTY	C	7334319
2023/08/001383	08/23/2023	API		36.42	VND 018975	IN 1087-23		JP MORGAN CHASE BANK	ALLEN COUNTY	C	7334319
2023/08/001383	08/23/2023	API		50.37	VND 018975	IN 1009-23		JP MORGAN CHASE BANK	ALLEN COUNTY	C	7334319
2023/08/001794	08/28/2023	API		250.00	VND 022462	IN 1146-23		ACE THOMPSON	ALLEN COUNTY	C	7334846
2023/08/001794	08/28/2023	API		100.00	VND 022700	IN 1158-23		ALEX VENTERS	ALLEN COUNTY	C	7334847
2023/08/001794	08/28/2023	API		100.00	VND 023394	IN 1151-23		ALEXANDRIA RIDDICA	ALLEN COUNTY	C	7334848
2023/08/001794	08/28/2023	API		100.00	VND 023370	IN 1159-23		DEBORA MCMILLEN	ALLEN COUNTY	C	7334859
2023/08/001794	08/28/2023	API		100.00	VND 022914	IN 1152-23		DYANI HEFFNER	ALLEN COUNTY	C	7334860
2023/08/001794	08/28/2023	API		150.00	VND 022742	IN 1157-23		ELIJAH PIFER	ALLEN COUNTY	C	7334862
2023/08/001794	08/28/2023	API		100.00	VND 023104	IN 1149-23		KENNETH THOMPSON	ALLEN COUNTY	C	7334864
2023/08/001794	08/28/2023	API		100.00	VND 022782	IN 1153-23		LEVONNE BUCKLEY	ALLEN COUNTY	C	7334865
2023/08/001794	08/28/2023	API		250.00	VND 022495	IN 1145-23		MADISON HARROD	ALLEN COUNTY	C	7334866
2023/08/001794	08/28/2023	API		100.00	VND 023114	IN 1150-23		NAHLA BUCKLEY	ALLEN COUNTY	C	7334869
2023/08/001794	08/28/2023	API		150.00	VND 022514	IN 1155-23		RICHARD WARREN	ALLEN COUNTY	C	7334872
2023/08/001794	08/28/2023	API		100.00	VND 023172	IN 1147-23		SHARVON HORACE	ALLEN COUNTY	C	7334875
2023/08/001794	08/28/2023	API		100.00	VND 023188	IN 1148-23		TA'VARIUS WALKER	ALLEN COUNTY	C	7334877
2023/08/001794	08/28/2023	API		150.00	VND 022493	IN 1156-23		TRISTEN BOOP	ALLEN COUNTY	C	7334878
2023/08/001794	08/28/2023	API		100.00	VND 022494	IN 1154-23		ZAIDEN BOOP	ALLEN COUNTY	C	7334881
01900031	360305		ADVERTISING & PRINTING	104,750.00	104,750.00	98,638.80	1,180.77	3,920.15	2,191.05		97.9%
2023/08/000242	08/03/2023	API		528.00	VND 020233	IN 4013		WOOF BOOM RADIO	ALLEN COUNTY	C	7332726
2023/08/000980	08/15/2023	API		88.00	VND 000129	IN 21425		ALLEN CO FAIR	ALLEN COUNTY	C	7334081
2023/08/001383	08/23/2023	API		6.25	VND 018975	IN 1089-23		JP MORGAN CHASE BANK	ALLEN COUNTY	C	7334319
2023/08/001383	08/23/2023	API		57.89	VND 018975	IN 1007-23		JP MORGAN CHASE BANK	ALLEN COUNTY	C	7334319
2023/08/001384	08/22/2023	API		500.63	VND 010819	IN 8820374629		I HEARTMEDIA	ALLEN COUNTY	C	7334318
01900031	360405		TRAVEL & EXPENSES	36,750.00	36,750.00	33,288.59	4,542.53	2,272.61	1,188.80		96.8%
2023/08/000242	08/03/2023	API		88.42	VND 023147	IN JUL2023		ALEXIS N PEDERSEN	ALLEN COUNTY	C	7332704
2023/08/000242	08/03/2023	API		437.54	VND 022008	IN JUN/JUL2023		ALISON JAKSETIC	ALLEN COUNTY	C	7332705
2023/08/000242	08/03/2023	API		82.53	VND 022395	IN JUL2023		KAYLA SEITZ	ALLEN COUNTY	C	7332711
2023/08/000242	08/03/2023	API		117.90	VND 022488	IN JUL2023		MCKENNA RENTZ	ALLEN COUNTY	C	7332715
2023/08/000242	08/03/2023	API		45.19	VND 022999	IN JUL2023		MIRANDA KAYE SCHUTZ	ALLEN COUNTY	C	7332717
2023/08/000564	08/08/2023	API		134.27	VND 010730	IN JUL2023		MICHELLE A MILLER	ALLEN COUNTY	C	7333135
2023/08/000564	08/08/2023	API		132.96	VND 006768	IN JUL2023		MELISSA S SHAFFER	ALLEN COUNTY	C	7333133
2023/08/000564	08/08/2023	API		177.50	VND 023005	IN JUL2023		RANA EDWARDS	ALLEN COUNTY	C	7333143
2023/08/000564	08/08/2023	API		60.26	VND 023000	IN JUL2023		JADYN MEYER	ALLEN COUNTY	C	7333130
2023/08/000564	08/08/2023	API		98.25	VND 023004	IN JUL2023		APRIL GROTHOUSE	ALLEN COUNTY	C	7333123
2023/08/000665	08/10/2023	API		165.06	VND 006702	IN JUN2023		MEGAN COFFMAN	ALLEN COUNTY	C	7333291
2023/08/000665	08/10/2023	API		32.09	VND 021726	IN JUL2023		SAMUEL HALL	ALLEN COUNTY	C	7333292

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TRAVEL & EXPENSES									
2023/08/000665	08/10/2023	API	273.13	VND 022796	IN JUL2023	HILLARY M ROUTT	ALLEN COUNTY C	7333288	
2023/08/000665	08/10/2023	API	191.91	VND 006480	IN JUL2023	JAN WALTIRE	ALLEN COUNTY C	7333289	
2023/08/000980	08/15/2023	API	153.92	VND 015247	IN JUN2023	MONICA BOEHLER	ALLEN COUNTY C	7334094	
2023/08/000980	08/15/2023	API	42.57	VND 023003	IN AUG2023	AMY L REINHART	ALLEN COUNTY C	7334084	
2023/08/000980	08/15/2023	API	94.97	VND 019558	IN JUL2023	STACIE L. POWELL	ALLEN COUNTY C	7334096	
2023/08/000980	08/15/2023	API	96.94	VND 023306	IN JUN/JUL/AUG2023	ALEJANDRA ISABEL	ALLEN COUNTY C	7334080	
2023/08/000980	08/15/2023	API	22.92	VND 019490	IN AUG2023	GREGORY E SOWINSKI	ALLEN COUNTY C	7334089	
2023/08/000980	08/15/2023	API	73.36	VND 003276	IN MAY2023	LINDA M ANDREWS	ALLEN COUNTY C	7334092	
2023/08/001383	08/23/2023	API	22.00	VND 018975	IN 1135-23	JP MORGAN CHASE BANK	ALLEN COUNTY C	7334319	
2023/08/001384	08/22/2023	API	1,400.00	VND 008409	IN ALL08152309	ALLEN LIMA LEADERSHI	ALLEN COUNTY C	7334309	
2023/08/001384	08/22/2023	API	343.40	VND 018975	IN 1085-23	JP MORGAN CHASE BANK	ALLEN COUNTY C	7334320	
2023/08/001570	08/25/2023	API	44.54	VND 013600	IN AUG2023	ANGELIA HANDSHOE	ALLEN COUNTY C	7334568	
2023/08/001570	08/25/2023	API	94.97	VND 018082	IN JUL2023	KAREN GRAHAM	ALLEN COUNTY C	7334578	
2023/08/001794	08/28/2023	API	60.91	VND 006702	IN AUG2023	MEGAN COFFMAN	ALLEN COUNTY C	7334867	
2023/08/001794	08/28/2023	API	55.02	VND 021726	IN AUG2023	SAMUEL HALL	ALLEN COUNTY C	7334874	
01900031	370405	EMERGENCY ASSISTANCE	772,325.00	772,325.00	651,681.65	49,196.31	42,201.46	78,441.89	89.8%
2023/08/000158	08/02/2023	API	27.29	VND 013769	IN 1060-23	ANN JENKINS	ALLEN COUNTY C	7332577	
2023/08/000158	08/02/2023	API	300.00	VND 009348	IN 000111	DAVID HANEY	ALLEN COUNTY C	7332584	
2023/08/000158	08/02/2023	API	73.92	VND 021075	IN 1HD3-CQK3-Q9W9	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7332576	
2023/08/000158	08/02/2023	API	12,500.00	VND 014702	IN 66388	FORENSIC FLUIDS	ALLEN COUNTY C	7332585	
2023/08/000242	08/03/2023	API	230.00	VND 001078	IN 216079	COLEMAN PROFESSIONAL	ALLEN COUNTY C	7332707	
2023/08/000564	08/08/2023	API	87.00	VND 000614	IN 3806	TRANSPORTATION	ALLEN COUNTY C	7333148	
2023/08/000564	08/08/2023	API	10.00	VND 019602	IN 0982-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7333145	
2023/08/000564	08/08/2023	API	27.08	VND 019602	IN 0965-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7333145	
2023/08/000564	08/08/2023	API	30.00	VND 019602	IN 0929-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7333145	
2023/08/000564	08/08/2023	API	30.00	VND 019602	IN 0989-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7333145	
2023/08/000564	08/08/2023	API	30.00	VND 019602	IN 1013-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7333145	
2023/08/000564	08/08/2023	API	30.00	VND 019602	IN 1036-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7333145	
2023/08/000564	08/08/2023	API	30.00	VND 019602	IN 1037-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7333145	
2023/08/000564	08/08/2023	API	30.59	VND 019602	IN 0956-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7333145	
2023/08/000564	08/08/2023	API	40.00	VND 019602	IN 1054-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7333145	
2023/08/000564	08/08/2023	API	49.27	VND 019602	IN 0983-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7333145	
2023/08/000665	08/10/2023	API	137.00	VND 014702	IN 66553	FORENSIC FLUIDS	ALLEN COUNTY C	7333287	
2023/08/000980	08/15/2023	API	3,075.56	VND 023368	IN JULY2023STIGGERS	BRIGHTSIDE ACADEMY O	ALLEN COUNTY C	7334085	
2023/08/000980	08/15/2023	API	23,733.12	VND 000130	IN 1108-23	ALLEN CO FAMILY & CH	ALLEN COUNTY C	7334082	
2023/08/000980	08/15/2023	API	90.23	VND 021075	IN 1C6Q-31GK-9RJG	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7334083	
2023/08/000980	08/15/2023	API	162.94	VND 021075	IN 1FMW-666L-P3QL	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7334083	
2023/08/000980	08/15/2023	API	60.00	VND 015300	IN 1047-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7334090	
2023/08/000980	08/15/2023	API	100.00	VND 015300	IN 1038-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7334090	
2023/08/000980	08/15/2023	API	193.47	VND 015300	IN 1049-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7334090	
2023/08/000980	08/15/2023	API	195.96	VND 015300	IN 1048-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7334090	
2023/08/000980	08/15/2023	API	199.87	VND 015300	IN 1033-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7334090	
2023/08/001383	08/23/2023	API	19.32	VND 018975	IN 1042-23	JP MORGAN CHASE BANK	ALLEN COUNTY C	7334319	

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EMERGENCY ASSISTANCE

2023/08/001383	08/23/2023	API	50.00	VND	018975	IN	1008-23	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7334319
2023/08/001383	08/23/2023	API	200.00	VND	018975	IN	1011-23	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7334319
2023/08/001383	08/23/2023	API	201.39	VND	018975	IN	1111-23	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7334319
2023/08/001383	08/23/2023	API	274.77	VND	018975	IN	1005-23	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7334319
2023/08/001383	08/23/2023	API	364.00	VND	018975	IN	1140-23	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7334319
2023/08/001383	08/23/2023	API	633.20	VND	018975	IN	1061-23	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7334319
2023/08/001383	08/23/2023	API	776.70	VND	018975	IN	0991-23	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7334319
2023/08/001383	08/23/2023	API	842.40	VND	018975	IN	1062-23	JP MORGAN CHASE BANK	ALLEN COUNTY	C	7334319
2023/08/001384	08/22/2023	API	59.99	VND	021075	IN	1PGP-VXC1-W64Q	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7334310
2023/08/001384	08/22/2023	API	124.52	VND	021075	IN	139M-4DKM-9F16	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7334310
2023/08/001384	08/22/2023	API	260.00	VND	019300	IN	810234	BEN DEMPSEY	ALLEN COUNTY	C	7334311
2023/08/001384	08/22/2023	API	22.93	VND	018082	IN	1130-23	KAREN GRAHAM	ALLEN COUNTY	C	7334321
2023/08/001570	08/25/2023	API	90.31	VND	021075	IN	1Q4H-7LCM-69QV	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7334567
2023/08/001570	08/25/2023	API	127.19	VND	021075	IN	144F-W1FM-D7C6	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7334567
2023/08/001570	08/25/2023	API	127.55	VND	021075	IN	1X1G-CX7P-FGXG	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7334567
2023/08/001570	08/25/2023	API	107.59	VND	015300	IN	1125-23	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7334582
2023/08/001570	08/25/2023	API	180.92	VND	015300	IN	1075-23	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7334582
2023/08/001570	08/25/2023	API	194.99	VND	015300	IN	1074-23	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7334582
2023/08/001570	08/25/2023	API	196.64	VND	015300	IN	1073-23	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7334582
2023/08/001570	08/25/2023	API	197.97	VND	015300	IN	1119-23	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7334582
2023/08/001570	08/25/2023	API	199.15	VND	015300	IN	1118-23	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7334582
2023/08/001570	08/25/2023	API	200.00	VND	015300	IN	1098-23	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7334582
2023/08/001570	08/25/2023	API	200.00	VND	015300	IN	1115-23	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7334582
2023/08/001793	08/28/2023	API	40.00	VND	005016	IN	1010-23	RITE PRICE FOODS	ALLEN COUNTY	C	7334873
2023/08/001793	08/28/2023	API	67.63	VND	005016	IN	1046-23	RITE PRICE FOODS	ALLEN COUNTY	C	7334873
2023/08/001793	08/28/2023	API	74.18	VND	005016	IN	1034-23	RITE PRICE FOODS	ALLEN COUNTY	C	7334873
2023/08/001793	08/28/2023	API	75.00	VND	005016	IN	1051-23	RITE PRICE FOODS	ALLEN COUNTY	C	7334873
2023/08/001793	08/28/2023	API	75.00	VND	005016	IN	1053-23	RITE PRICE FOODS	ALLEN COUNTY	C	7334873
2023/08/001793	08/28/2023	API	98.07	VND	005016	IN	1052-23	RITE PRICE FOODS	ALLEN COUNTY	C	7334873
2023/08/001793	08/28/2023	API	99.99	VND	005016	IN	0957-23	RITE PRICE FOODS	ALLEN COUNTY	C	7334873
2023/08/001793	08/28/2023	API	100.00	VND	005016	IN	0964-23	RITE PRICE FOODS	ALLEN COUNTY	C	7334873
2023/08/001793	08/28/2023	API	100.00	VND	005016	IN	0987-23	RITE PRICE FOODS	ALLEN COUNTY	C	7334873
2023/08/001793	08/28/2023	API	100.00	VND	005016	IN	0874-23	RITE PRICE FOODS	ALLEN COUNTY	C	7334873
2023/08/001793	08/28/2023	API	100.00	VND	005016	IN	1045-23	RITE PRICE FOODS	ALLEN COUNTY	C	7334873
2023/08/001793	08/28/2023	API	100.00	VND	005016	IN	1029-23	RITE PRICE FOODS	ALLEN COUNTY	C	7334873
2023/08/001793	08/28/2023	API	149.53	VND	005016	IN	0978-23	RITE PRICE FOODS	ALLEN COUNTY	C	7334873
2023/08/001793	08/28/2023	API	149.55	VND	005016	IN	1069-23	RITE PRICE FOODS	ALLEN COUNTY	C	7334873
2023/08/001793	08/28/2023	API	150.00	VND	005016	IN	0918-23	RITE PRICE FOODS	ALLEN COUNTY	C	7334873
2023/08/001793	08/28/2023	API	150.00	VND	005016	IN	1066-23	RITE PRICE FOODS	ALLEN COUNTY	C	7334873
2023/08/001793	08/28/2023	API	199.49	VND	005016	IN	0977-23	RITE PRICE FOODS	ALLEN COUNTY	C	7334873
2023/08/001794	08/28/2023	API	22.00	VND	000119	IN	1160-23	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7334850
2023/08/001794	08/28/2023	API	22.00	VND	000119	IN	1138-23	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7334850
2023/08/001794	08/28/2023	API	27.00	VND	000119	IN	1044-23	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7334850
2023/08/001794	08/28/2023	API	27.00	VND	000119	IN	1043-23	ALLEN CO CHILDRENS S	ALLEN COUNTY	C	7334850
2023/08/001794	08/28/2023	API	145.04	VND	021075	IN	1L1X-919T-44WW	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7334856

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01900031 370515		FACILITIES									
130,550.00		130,550.00		89,914.72	14,097.75	16,269.63	24,365.65		81.3%		
2023/08/000158	08/02/2023	API	2,680.92	VND 005948	IN 9940025254	VERIZON WIRELESS	ALLEN COUNTY	C	7332600		
2023/08/000242	08/03/2023	API	4,317.75	VND 022702	IN 1483	JEFFREY KELLEY	ALLEN COUNTY	C	7332710		
2023/08/000980	08/15/2023	API	109.98	VND 020921	IN 0466845073023	CHARTER COMMUNICATIO	ALLEN COUNTY	C	7334087		
2023/08/000980	08/15/2023	API	350.75	VND 020921	IN 0438307080623	CHARTER COMMUNICATIO	ALLEN COUNTY	C	7334087		
2023/08/001384	08/22/2023	API	356.84	VND 020921	IN 0421055081223	CHARTER COMMUNICATIO	ALLEN COUNTY	C	7334312		
2023/08/001384	08/22/2023	API	272.58	VND 001046	IN AUG2023	CITY OF LIMA UTILITY	ALLEN COUNTY	C	7334313		
2023/08/001384	08/22/2023	API	156.48	VND 001585	IN AUG2023	DOMINION ENERGY	ALLEN COUNTY	C	7334315		
2023/08/001384	08/22/2023	API	3,171.53	VND 000217	IN AUG2023	OHIO POWER COMPANY	ALLEN COUNTY	C	7334323		
2023/08/001793	08/28/2023	API	2,680.92	VND 005948	IN 9942416490	VERIZON WIRELESS	ALLEN COUNTY	C	7334879		
01900031 370750		PLACEMENT									
2,250,000.00		2,250,000.00		1,270,969.27	159,999.04	828,345.56	150,685.17		93.3%		
2023/08/000846	08/14/2023	API	2,759.00	VND 020504	IN JUN2023FPB	ASHLEY DAY	ALLEN COUNTY	C	7333738		
2023/08/000846	08/14/2023	API	775.00	VND 012410	IN JUL2023FPB	ASHLEY METZGER	ALLEN COUNTY	C	7333739		
2023/08/000846	08/14/2023	API	936.00	VND 022760	IN JUL2023FPB	BRITTANY BELL	ALLEN COUNTY	C	7333740		
2023/08/000846	08/14/2023	API	625.00	VND 022429	IN JUL2023FPB	KATHERINE A BURKEY	ALLEN COUNTY	C	7333745		
2023/08/000846	08/14/2023	API	12.00	VND 023403	IN JUL2023FPB	VANCE CUTHRELL	ALLEN COUNTY	C	7333757		
2023/08/000846	08/14/2023	API	5,611.00	VND 016620	IN JUL2023FPB	DANNY FRAZIER	ALLEN COUNTY	C	7333741		
2023/08/000846	08/14/2023	API	114.00	VND 006293	IN JUL2023FPB	HEATHER BAUMUNK	ALLEN COUNTY	C	7333744		
2023/08/000846	08/14/2023	API	3,638.00	VND 022526	IN JUL2023FPB	NICOLE E HUDSON	ALLEN COUNTY	C	7333751		
2023/08/000846	08/14/2023	API	2,180.00	VND 017365	IN JUL2023FPB	KELLEY ULIS	ALLEN COUNTY	C	7333746		
2023/08/000846	08/14/2023	API	775.00	VND 022832	IN JUL2023FPB	EMILY KERBER 2	ALLEN COUNTY	C	7333742		
2023/08/000846	08/14/2023	API	1,550.00	VND 017175	IN JUL2023FPB	KERI ANN LUERSMAN	ALLEN COUNTY	C	7333747		
2023/08/000846	08/14/2023	API	3,093.00	VND 014833	IN JUL2023FPB	MARGARET ROWE	ALLEN COUNTY	C	7333748		
2023/08/000846	08/14/2023	API	1,575.00	VND 021687	IN JUL2023FPB	MELISSA M CREPS	ALLEN COUNTY	C	7333749		
2023/08/000846	08/14/2023	API	775.00	VND 022099	IN JUL2023FPB	NICOLE MOYER	ALLEN COUNTY	C	7333752		
2023/08/000846	08/14/2023	API	775.00	VND 021929	IN JUL2023FPB	EMMYLOU SAUDER	ALLEN COUNTY	C	7333743		
2023/08/000846	08/14/2023	API	3,495.00	VND 020480	IN JUL2023FPB	AMBER C HUBER	ALLEN COUNTY	C	7333737		
2023/08/000846	08/14/2023	API	1,550.00	VND 022456	IN JUL2023FPB	REBECCA M SHERRICK	ALLEN COUNTY	C	7333753		
2023/08/000846	08/14/2023	API	1,550.00	VND 020352	IN JUL2023FPB	STEPHANIE BATCHELDER	ALLEN COUNTY	C	7333754		
2023/08/000846	08/14/2023	API	1,550.00	VND 006617	IN JUL2023FPB	STEPHANIE DUBUQUE	ALLEN COUNTY	C	7333755		
2023/08/000846	08/14/2023	API	1,550.00	VND 022263	IN JUN2023FPB	TROISANN S SPEES	ALLEN COUNTY	C	7333756		
2023/08/000846	08/14/2023	API	3,000.00	VND 021814	IN JUL2023FPB	NICHOLAS STEPHEN	ALLEN COUNTY	C	7333750		
2023/08/000846	08/14/2023	API	275.00	VND 021043	IN JUL2023FPB	WHITNEY JOHNSON	ALLEN COUNTY	C	7333758		
2023/08/000969	08/15/2023	API	1,984.00	VND 023231	IN JUL2023FPB	SARAH M HANES	ALLEN COUNTY	C	7334067		
2023/08/001382	08/23/2023	API	37,045.00	VND 020066	IN AFY08012023	ALL FOR YOU 126 INC	ALLEN COUNTY	C	7334308		
2023/08/001382	08/23/2023	API	13,888.00	VND 011101	IN 122-12868	COMMUNITY TEACHING	ALLEN COUNTY	C	7334314		
2023/08/001382	08/23/2023	API	18,248.46	VND 010586	IN 135846	ENA INC	ALLEN COUNTY	C	7334316		
2023/08/001382	08/23/2023	API	3,136.00	VND 023389	IN 001	HEALING PATHWAYS TRA	ALLEN COUNTY	C	7334317		
2023/08/001382	08/23/2023	API	21,550.58	VND 005262	IN JUL2023	SPECIALIZED ALTERNAT	ALLEN COUNTY	C	7334327		
2023/08/001382	08/23/2023	API	12,834.00	VND 022955	IN 8	UNKS PLACE INC	ALLEN COUNTY	C	7334330		
2023/08/001382	08/23/2023	API	13,150.00	VND 020708	IN ALLENCN-0723	YOUNG STAR ACADEMY	ALLEN COUNTY	C	7334331		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01900031 370751	PLACEMENT RELATED								
91,050.00	91,050.00	43,527.52	7,909.16	9,094.01	38,428.47	57.8%			
2023/08/000242	08/03/2023 API	340.00 VND 020480 IN	JUN2023FPD	AMBER C HUBER	ALLEN COUNTY C	7332706			
2023/08/000242	08/03/2023 API	360.00 VND 020480 IN	JUN2023FPDMR	AMBER C HUBER	ALLEN COUNTY C	7332706			
2023/08/000242	08/03/2023 API	450.00 VND 020480 IN	JUN2023FPDJR	AMBER C HUBER	ALLEN COUNTY C	7332706			
2023/08/000564	08/08/2023 API	47.25 VND 004180 IN	0395009	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7333139			
2023/08/000665	08/10/2023 API	75.00 VND 023231 IN	JUN2023JP	SARAH M HANES	ALLEN COUNTY C	7333293			
2023/08/000665	08/10/2023 API	75.00 VND 023231 IN	JUN2023AP	SARAH M HANES	ALLEN COUNTY C	7333293			
2023/08/000665	08/10/2023 API	300.00 VND 023231 IN	JUL2023AP	SARAH M HANES	ALLEN COUNTY C	7333293			
2023/08/000665	08/10/2023 API	300.00 VND 023231 IN	JUL2023JP	SARAH M HANES	ALLEN COUNTY C	7333293			
2023/08/000665	08/10/2023 API	925.00 VND 020352 IN	JUN2023PK	STEPHANIE BATCHELDER	ALLEN COUNTY C	7333294			
2023/08/000665	08/10/2023 API	2,822.97 VND 000116 IN	JUL2023	ALLEN COUNTY	ALLEN COUNTY C	7333284			
2023/08/000980	08/15/2023 API	378.10 VND 022760 IN	1113-23	BRITTANY BELL	ALLEN COUNTY C	7334086			
2023/08/000980	08/15/2023 API	200.00 VND 015300 IN	1012-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7334090			
2023/08/001384	08/22/2023 API	714.00 VND 022429 IN	JUL2023	KATHERINE A BURKEY	ALLEN COUNTY C	7334322			
2023/08/001570	08/25/2023 API	188.61 VND 015300 IN	1095-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7334582			
2023/08/001570	08/25/2023 API	197.23 VND 015300 IN	1096-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7334582			
2023/08/001570	08/25/2023 API	200.00 VND 015300 IN	1097-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7334582			
2023/08/001570	08/25/2023 API	69.00 VND 023403 IN	1144-23	VANCE CUTHRELL	ALLEN COUNTY C	7334593			
2023/08/001794	08/28/2023 API	267.00 VND 012410 IN	JUL2023RR	ASHLEY METZGER	ALLEN COUNTY C	7334857			
TOTAL SERVICES	4,182,805.00	4,182,805.00	2,635,780.96	262,893.93	959,862.14	587,161.90	86.0%		
41 CAPITAL OUTLAY									
01900041 410400	EQUIPMENT								
123,000.00	123,000.00	42,283.68	30.00	13,439.32	67,277.00	45.3%			
2023/08/001384	08/22/2023 API	30.00 VND 005810 IN	23RC06834	TREASURER ST OF OHIO	ALLEN COUNTY C	7334329			
TOTAL CAPITAL OUTLAY	123,000.00	123,000.00	42,283.68	30.00	13,439.32	67,277.00	45.3%		
59 MISCELLANEOUS									
01908959 360197	DEDUCTIONS (SETTLEMENTS)								
45,000.00	45,000.00	43,687.35	0.00	0.00	1,312.65	97.1%			

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TOTAL MISCELLANEOUS								
45,000.00	45,000.00	43,687.35	0.00	0.00	1,312.65	97.1%		
TOTAL UNDEFINED								
8,731,527.50	8,731,527.50	5,609,256.65	733,026.06	993,095.62	2,129,175.23	75.6%		
TOTAL CHILDREN SERVICES								
8,731,527.50	8,731,527.50	5,609,256.65	733,026.06	993,095.62	2,129,175.23	75.6%		
TOTAL CHILDREN SERVICES								
8,731,527.50	8,731,527.50	5,609,256.65	733,026.06	993,095.62	2,129,175.23	75.6%		
TOTAL EXPENSES								
8,731,527.50	8,731,527.50	5,609,256.65	733,026.06	993,095.62	2,129,175.23			

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

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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20251117 170005	SALARY - EMPLOYEES	17,000.10	17,000.10	11,769.30	1,961.55	0.00	5,230.80	69.2%
2023/08/000017	08/02/2023 PRJ			653.85	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ			653.85	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ			653.85	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
20251117 171001	PERS	2,381.00	2,381.00	1,647.72	274.62	0.00	733.28	69.2%
2023/08/000017	08/02/2023 PRJ			91.54	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ			91.54	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ			91.54	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
20251117 172001	MEDICARE	250.00	250.00	170.64	28.44	0.00	79.36	68.3%
2023/08/000017	08/02/2023 PRJ			9.48	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ			9.48	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ			9.48	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
20251117 173001	WORKMEN'S COMPENSATION	165.00	165.00	88.72	0.00	0.00	76.28	53.8%
TOTAL PERSONAL SERVICES		19,796.10	19,796.10	13,676.38	2,264.61	0.00	6,119.72	69.1%

21 MATERIALS & SUPPLIES

20251121 210001	SUPPLIES - GENERAL	400.00	400.00	0.00	0.00	0.00	400.00	.0%
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ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND					
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES									
	400.00		400.00		0.00	0.00	0.00	400.00	.0%
31 SERVICES									
20251131 310001		UTILITIES							
	1,500.00		1,500.00		748.31	106.33	751.69	0.00	100.0%
2023/08/000886	08/15/2023	API			106.33	VND 000716 IN 13048041	TSC	13048041 0004	7333793
20251131 330001		CONTRACT SERVICES							
	2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
20251131 330600		REPAIRS							
	400.00		400.00		0.00	0.00	0.00	400.00	.0%
20251131 370628		LEGAL RESOURCES							
	180,000.00		180,000.00		147,587.10	13,316.61	32,412.90	0.00	100.0%
2023/08/000886	08/15/2023	API			6,420.77	VND 006094 IN 848722139	THOMPSON REUTERS	848722139 100	7333786
2023/08/000886	08/15/2023	API			6,895.84	VND 006094 IN 848809512	THOMPSON REUTERS	848809512 100	7333786
TOTAL SERVICES									
	183,900.00		183,900.00		148,335.41	13,422.94	33,164.59	2,400.00	98.7%
41 CAPITAL OUTLAY									
20251141 410400		EQUIPMENT							
	300.00		300.00		0.00	0.00	0.00	300.00	.0%
TOTAL CAPITAL OUTLAY									
	300.00		300.00		0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED									
	204,396.10		204,396.10		162,011.79	15,687.55	33,164.59	9,219.72	95.5%
TOTAL UNDEFINED									
	204,396.10		204,396.10		162,011.79	15,687.55	33,164.59	9,219.72	95.5%

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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		162,011.79	15,687.55	33,164.59	9,219.72	95.5%
	TOTAL EXPENSES								
	204,396.10		204,396.10		162,011.79	15,687.55	33,164.59	9,219.72	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20501517 170005		SALARY - EMPLOYEES							
	5,722.00		5,722.00		4,015.66	632.61	0.00	1,706.34	70.2%
2023/08/000017	08/02/2023	PRJ		210.87	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		210.87	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		210.87	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20501517 171001		PERS							
	808.08		808.08		562.16	88.56	0.00	245.92	69.6%
2023/08/000017	08/02/2023	PRJ		29.52	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		29.52	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		29.52	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20501517 172001		MEDICARE							
	83.69		83.69		55.51	8.86	0.00	28.18	66.3%
2023/08/000017	08/02/2023	PRJ		2.90	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		3.06	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		2.90	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20501517 173001		WORKMEN'S COMPENSATION							
	50.00		50.00		29.85	0.00	0.00	20.15	59.7%
TOTAL PERSONAL SERVICES									
	6,663.77		6,663.77		4,663.18	730.03	0.00	2,000.59	70.0%

21 MATERIALS & SUPPLIES

20501521 219099		SUNDRY							
	10,656.23		10,656.23		3,248.11	1,451.81	1,751.89	5,656.23	46.9%
2023/08/000425	08/07/2023	API		187.00	VND 003252 IN INV12593		LIMA SPORTING GOODS	INV 12593	7332957
2023/08/000589	08/08/2023	API		200.00	VND 009517 IN INV 2-22		ALLEN COUNTY	INV 2-22	7333198
2023/08/001371	08/23/2023	API		439.05	VND 004629 IN INV 212941		QUICK AS A WINK PRIN	INV 212941	7334303

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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SUNDRY								
2023/08/001796	08/28/2023 API	125.76	VND 021524 IN TRAVEL 08.25.23					7334876
2023/08/001797	08/25/2023 API	500.00	VND 009517 IN WELL CASH 08.25.23					7334854
TOTAL MATERIALS & SUPPLIES								
10,656.23	10,656.23	3,248.11	1,451.81	1,751.89	5,656.23	46.9%		
TOTAL UNDEFINED								
17,320.00	17,320.00	7,911.29	2,181.84	1,751.89	7,656.82	55.8%		
TOTAL UNDEFINED								
17,320.00	17,320.00	7,911.29	2,181.84	1,751.89	7,656.82	55.8%		
TOTAL CEBCO WELLNESS GRANT								
17,320.00	17,320.00	7,911.29	2,181.84	1,751.89	7,656.82	55.8%		
TOTAL EXPENSES								
17,320.00	17,320.00	7,911.29	2,181.84	1,751.89	7,656.82			

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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20661617 170005		SALARY - EMPLOYEES						
	80,000.00		75,000.00	42,008.00	10,664.00	0.00	32,992.00	56.0%
2023/08/000017	08/02/2023	PRJ	2,153.60	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	4,255.20	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	4,255.20	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20661617 171001		PERS						
	7,000.00		7,000.00	5,825.04	1,492.94	0.00	1,174.96	83.2%
2023/08/000017	08/02/2023	PRJ	301.50	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	595.72	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	595.72	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20661617 172001		MEDICARE						
	1,000.00		1,000.00	594.86	154.41	0.00	405.14	59.5%
2023/08/000017	08/02/2023	PRJ	31.12	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	61.70	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	61.59	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20661617 173001		WORKMEN'S COMPENSATION						
	500.00		500.00	379.65	0.00	0.00	120.35	75.9%
20661617 175001		MEDICAL PREMIUMS						
	16,000.00		16,000.00	12,018.73	1,502.49	0.00	3,981.27	75.1%
2023/08/000017	08/02/2023	PRJ	0.24	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000199	08/02/2023	API	1,252.50	VND 008930 IN 031925765-5WIOA		MEDICAL MUTUAL	521774-100 9/1	7332678
2023/08/001373	08/22/2023	API	181.56	VND 014232 IN 997746W		MORGAN-WHITE	GP#21849 LOC#0	7334299
2023/08/001374	08/22/2023	API	67.78	VND 015837 IN RIS0005157311W		DELTA DENTAL PLAN OF	0024080001 SEP	7334291
2023/08/001499	08/30/2023	PRJ	0.41	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20661617 175003	A/C LIFE INSURANCE PREMIUMS	500.00	500.00	54.00	12.00	0.00	446.00	10.8%
2023/08/001499	08/30/2023 PRJ		12.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		105,000.00	100,000.00	60,880.28	13,825.84	0.00	39,119.72	60.9%

31 SERVICES

20661631 340599	SERVICES-SUNDRY	1,050,000.00	1,050,000.00	842,507.03	87,809.25	127,422.59	80,070.38	92.4%
2023/08/000197	08/01/2023 API	1,094.49	VND 022380	IN #54985	ADTALEM GLOBAL EDUCA	FLORES TUITION		7332658
2023/08/000197	08/01/2023 API	5,043.71	VND 003230	IN IWT CDIT 5/11/23	LIMA MEMORIAL HOSPIT	IWT CLINICAL D		7332677
2023/08/000197	08/01/2023 API	1,000.00	VND 005590	IN 24210	THE ROTARY CLUB/LIMA	AMPHITHEATER G		7332683
2023/08/000197	08/01/2023 API	4,825.76	VND 007930	IN IWT CONXCT	TUTTLE CONSTRUCTION	IWT CON XPO CO		7332684
2023/08/000198	08/02/2023 API	944.78	VND 019665	IN 010748	CALLOS RESOURCE, LLC	YOUTH PAYROLL		7332661
2023/08/000198	08/02/2023 API	6,566.99	VND 019665	IN 010749CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL		7332661
2023/08/000263	08/03/2023 API	68.00	VND 023313	IN 7/23 AM	ANNA MAUST	MAUST 7/23 TRA		7332751
2023/08/000263	08/03/2023 API	75.00	VND 000365	IN TK1259	APOLLO CAREER CENTER	BENJAMIN CPR C		7332752
2023/08/000263	08/03/2023 API	893.00	VND 000365	IN TK1258	APOLLO CAREER CENTER	STEWART TUITIO		7332752
2023/08/000263	08/03/2023 API	207.90	VND 019863	IN C23000358	CAPABILITIES LLC	MCCOMAS DRIVIN		7332755
2023/08/000263	08/03/2023 API	400.00	VND 023397	IN IWT CUSEC 6/23/23	SINTERMET LLC	IWT COMPLY US		7332769
2023/08/000263	08/03/2023 API	1,691.64	VND 019390	IN S23000150	THE PROCTER & GAMBLE	ASTUDILLO 7/23		7332773
2023/08/000263	08/03/2023 API	1,966.67	VND 005899	IN 196667 KB	UNIVERSITY OF NORTHW	BURKHOLDER TUI		7332777
2023/08/000552	08/04/2023 API	6,426.00	VND 022369	IN 6426	HUNTINGTON OUTDOOR	RES#562-23 BUS		7333103
2023/08/000852	08/14/2023 API	2,230.00	VND 000365	IN TK1262	APOLLO CAREER CENTER	WIECHART TUITI		7333759
2023/08/000852	08/14/2023 API	44.00	VND 023412	IN 7/23 CG	CONNER GREYNOLDS	GREYNOLDS 7/23		7333760
2023/08/000852	08/14/2023 API	2,150.00	VND 021766	IN IWT PLMA 7/27/23	DEGEN EXCAVATING	IWT CERTIFICAT		7333761
2023/08/000852	08/14/2023 API	51.23	VND 000217	IN C23000376	OHIO POWER COMPANY	FOSTER 2620 W		7333767
2023/08/000852	08/14/2023 API	2,937.51	VND 019390	IN C23000375	THE PROCTER & GAMBLE	MALEY 6/23 OJT		7333770
2023/08/000910	08/11/2023 API	683.46	VND 023222	IN C23000367	JADEN LUCAS	LUCAS UNIFORM		7333838
2023/08/000910	08/11/2023 API	250.00	VND 023402	IN C23000360	MAKAILA JACKSON	JACKSON CLOTHI		7333843
2023/08/000910	08/11/2023 API	598.31	VND 021603	IN MP 7/23 CCW	MARINDA PETROLEUM	JULY 2023 CHAR		7333844
2023/08/000910	08/11/2023 API	3,000.00	VND 004228	IN C23000362	OHIO NORTHERN UNIVER	ROWLAND FALL 2		7333849
2023/08/000910	08/11/2023 API	290.17	VND 019602	IN SSJ 7/23 CCW	SSJ PETROLEUM LLC	JULY 2023 CHAR		7333858
2023/08/000910	08/11/2023 API	56.75	VND 008259	IN C23000374	SYSTEMS ADVANTAGE	JACKSON AGENCY		7333862
2023/08/000910	08/11/2023 API	3,565.00	VND 005941	IN C23000361	VANTAGE CAREER CENTE	LUCAS POLICE A		7333869
2023/08/000915	08/11/2023 API	1,153.70	VND 000143	IN IWT MRKS SHTNG	ALLEN CO SHERIFF	IWT MARKSMANSH		7333825
2023/08/000915	08/11/2023 API	48.00	VND 023309	IN DT 7/23	DOMINIQUE TYSON	TYSON 6/23 TRA		7333833
2023/08/000915	08/11/2023 API	76.00	VND 023309	IN DT 7/23	DOMINIQUE TYSON	TYSON 7/23 TRA		7333833
2023/08/000915	08/11/2023 API	200.28	VND 021603	IN 7/23 MP WIOA	MARINDA PETROLEUM	JULY 2023 CHAR		7333844
2023/08/000915	08/11/2023 API	4,000.00	VND 004279	IN IWT OT 8/3/23	ORTHOPAEDIC INSTITUT	IWT ORTHOCONNE		7333852
2023/08/000955	08/15/2023 API	28.00	VND 023313	IN 8/23 AM	ANNA MAUST	MAUST 8/23 TRA		7333978
2023/08/000955	08/15/2023 API	1,608.41	VND 021892	IN IWT CEEA 6/30/23	TRUCK COUNTRY	IWT ELECTRICAL		7334002

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SERVICES-SUNDRY									
2023/08/000957	08/15/2023	API	768.00	VND 018975	IN 0114w 8/7/23	JP MORGAN CHASE BANK	0114 7/23 AGEN	7333990	
2023/08/001221	08/21/2023	API	3,040.00	VND 000143	IN C23000378	ALLEN CO SHERIFF	HADLEY 7/23 OJ	7334180	
2023/08/001221	08/21/2023	API	3,040.00	VND 000143	IN C23000382	ALLEN CO SHERIFF	KOONTZ 7/23 OJ	7334180	
2023/08/001221	08/21/2023	API	3,040.00	VND 000143	IN C23000380	ALLEN CO SHERIFF	GILROY 7/23 OJ	7334180	
2023/08/001221	08/21/2023	API	3,040.00	VND 000143	IN S23000092	ALLEN CO SHERIFF	FRANKS 7/23 OJ	7334180	
2023/08/001221	08/21/2023	API	56.00	VND 023283	IN 7/23 JS	JACOB SHORT	SHORT 7/23 TRA	7334192	
2023/08/001221	08/21/2023	API	60.00	VND 023138	IN 6/23 JR	JONAS REFFITT	REFFITT 6/23 T	7334194	
2023/08/001221	08/21/2023	API	1,319.41	VND 003230	IN IWT APIC 6/28/23	LIMA MEMORIAL HOSPIT	IWT APIC CONF	7334195	
2023/08/001221	08/21/2023	API	2,195.39	VND 004279	IN IWT CMEC 6/6/23	ORTHOPAEDIC INSTITUT	IWT MEDICAL ED	7334200	
2023/08/001221	08/21/2023	API	519.00	VND 013625	IN S23000141	SPALLINGER MILLWRIGH	VORHEES 7/23 O	7334203	
2023/08/001221	08/21/2023	API	247.58	VND 023337	IN #55516	SYDNEY GRONAS	GRONAS CAR PAY	7334205	
2023/08/001221	08/21/2023	API	1,419.00	VND 005899	IN S230001236	UNIVERSITY OF NORTHW	SHORT 7/23 OJT	7334209	
2023/08/001222	08/21/2023	API	6,208.22	VND 019665	IN 010890CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7334186	
2023/08/001680	08/25/2023	API	1,136.00	VND 000365	IN TK1268	APOLLO CAREER CENTER	DIEHL TUITION	7334647	
2023/08/001680	08/25/2023	API	107.97	VND 023332	IN #55600	KAITLYN SHERRICK	SHERRICK BOOKS	7334655	
2023/08/001680	08/25/2023	API	2,270.50	VND 013625	IN S23000160	SPALLINGER MILLWRIGH	JENKINS REQUIR	7334668	
2023/08/001680	08/25/2023	API	2,283.42	VND 013625	IN S23000146	SPALLINGER MILLWRIGH	NICKLES REQUIR	7334668	
2023/08/001680	08/25/2023	API	2,884.00	VND 013625	IN S23000158	SPALLINGER MILLWRIGH	JENKINS 7/23 O	7334668	
20661631 410402	EQUIPMENT-OFFICE		15,000.00	20,000.00	16,580.08	4,024.23	2,975.77	444.15	97.8%
2023/08/000552	08/04/2023	API	4,024.23	VND 021075	IN 1GQJ-6KNH-VGYN	AMAZON CAPITAL SERVI	DELL DESKTOPS	7333095	
TOTAL SERVICES			1,065,000.00	1,070,000.00	859,087.11	91,833.48	130,398.36	80,514.53	92.5%
93 TRANSFER OUT									
20661693 930001	TRANSFER OUT		450,000.00	450,000.00	307,163.72	0.00	0.00	142,836.28	68.3%
TOTAL TRANSFER OUT			450,000.00	450,000.00	307,163.72	0.00	0.00	142,836.28	68.3%
TOTAL UNDEFINED			1,620,000.00	1,620,000.00	1,227,131.11	105,659.32	130,398.36	262,470.53	83.8%
TOTAL UNDEFINED			1,620,000.00	1,620,000.00	1,227,131.11	105,659.32	130,398.36	262,470.53	83.8%

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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	1,227,131.11	105,659.32	130,398.36	262,470.53	83.8%	
TOTAL EXPENSES	1,620,000.00	1,620,000.00	1,227,131.11	105,659.32	130,398.36	262,470.53		

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ACCOUNTS FOR: 2088	TAX MAP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20881117 170005	SALARY - EMPLOYEES	200,116.80	200,116.80	138,542.41	23,090.40	0.00	61,574.39	69.2%
2023/08/000017	08/02/2023 PRJ		7,696.80	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		7,696.80	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		7,696.80	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20881117 171001	PERS	28,000.00	28,000.00	19,395.72	3,232.62	0.00	8,604.28	69.3%
2023/08/000017	08/02/2023 PRJ		1,077.54	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		1,077.54	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		1,077.54	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20881117 172001	MEDICARE	3,000.00	3,000.00	1,904.96	321.82	0.00	1,095.04	63.5%
2023/08/000017	08/02/2023 PRJ		105.11	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		111.60	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		105.11	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20881117 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	956.74	0.00	0.00	1,043.26	47.8%
20881117 175001	MEDICAL PREMIUMS	103,000.00	102,712.00	27,966.88	3,495.86	0.00	74,745.12	27.2%
2023/08/000017	08/02/2023 PRJ		1,747.93	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		1,747.93	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20881117 175003	A/C LIFE INSURANCE PREMIUMS	0.00	288.00	168.00	24.00	0.00	120.00	58.3%
2023/08/001499	08/30/2023 PRJ		24.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2088	TAX MAP FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL PERSONAL SERVICES		336,116.80	188,934.71	30,164.70	0.00	147,182.09	56.2%
21 MATERIALS & SUPPLIES							
20881121 210001	SUPPLIES - GENERAL	3,000.00	1,689.86	1,266.45	1,310.14	0.00	100.0%
2023/08/000152	08/02/2023 API		4.00 VND 003988 IN D-24236		PEACOCK WATER	67602 - ALLEN	7332565
2023/08/000441	08/04/2023 API		478.00 VND 020472 IN 9748		ELIDA ROAD HARDWARE	8015 - ALLEN C	7333023
2023/08/000441	08/04/2023 API		489.85 VND 003008 IN S112634301.001		KIRBY RISK SUPPLY CO	12436 - ALLEN	7333025
2023/08/000508	08/03/2023 API		157.41 VND 001918 IN 1672266-0		FRIENDS OFFICE	33741 - ALLEN	7333051
2023/08/000722	08/10/2023 API		75.61 VND 001918 IN 1674695		FRIENDS OFFICE	ACCT#33741 ~ A	7333389
2023/08/000896	08/15/2023 API		53.58 VND 001918 IN 1675602-0		FRIENDS OFFICE	33741 - ALLEN	7333808
2023/08/000896	08/15/2023 API		4.00 VND 003988 IN D-27437		PEACOCK WATER	67602 - ALLEN	7333813
2023/08/001790	08/28/2023 API		4.00 VND 003988 IN D-30589		PEACOCK WATER	67602 - ALLEN	7334836
TOTAL MATERIALS & SUPPLIES		3,000.00	1,689.86	1,266.45	1,310.14	0.00	100.0%
31 SERVICES							
20881131 340005	SERVICES-CONSULTING	40,000.00	23,485.40	2,530.00	8,150.00	8,364.60	79.1%
2023/08/000183	08/02/2023 API		2,530.00 VND 019159 IN 10874		MATERIALS TESTING	10874 - ALLEN	7332647
20881131 360401	TRAVEL	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%
TOTAL SERVICES		42,500.00	23,485.40	2,530.00	9,150.00	9,864.60	76.8%
41 CAPITAL OUTLAY							
20881141 410400	EQUIPMENT	12,000.00	7,254.38	699.85	1,634.28	3,111.34	74.1%
2023/08/000183	08/02/2023 API		141.78 VND 021385 IN 1096005		EASTERN ENGINEERING	800374 - ALLEN	7332638

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ACCOUNTS FOR: 2088	TAX MAP FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
EQUIPMENT								
2023/08/000431	08/08/2023 API	40.11 VND 005948 IN 9941235220			VERIZON WIRELESS	ACCT#642465179	7332981	
2023/08/000441	08/04/2023 API	378.83 VND 003395 IN 507405587 TM			LYON FINANCIAL SERVI	20182757 - ALL	7333027	
2023/08/001791	08/28/2023 API	139.13 VND 021385 IN 1098468			EASTERN ENGINEERING	800374 - ALLEN	7334827	
TOTAL CAPITAL OUTLAY								
12,000.00	12,000.00	7,254.38	699.85	1,634.28	3,111.34	74.1%		
TOTAL UNDEFINED								
393,616.80	393,616.80	221,364.35	34,661.00	12,094.42	160,158.03	59.3%		
TOTAL UNDEFINED								
393,616.80	393,616.80	221,364.35	34,661.00	12,094.42	160,158.03	59.3%		
TOTAL TAX MAP FUND								
393,616.80	393,616.80	221,364.35	34,661.00	12,094.42	160,158.03	59.3%		
TOTAL EXPENSES								
393,616.80	393,616.80	221,364.35	34,661.00	12,094.42	160,158.03			

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ACCOUNTS FOR:	2089	GIS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20891117	170005	SALARY - EMPLOYEES	90,000.00	85,328.29	30,644.00	5,640.00	0.00	54,684.29	35.9%
2023/08/000017	08/02/2023	PRJ		1,880.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		1,880.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		1,880.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20891117	171001	PERS	12,600.00	12,600.00	4,290.16	789.60	0.00	8,309.84	34.0%
2023/08/000017	08/02/2023	PRJ		263.20	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		263.20	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		263.20	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20891117	172001	MEDICARE	1,305.00	1,305.00	424.18	78.90	0.00	880.82	32.5%
2023/08/000017	08/02/2023	PRJ		25.82	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		27.26	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		25.82	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20891117	173001	WORKMEN'S COMPENSATION	500.00	542.58	427.10	0.00	0.00	115.48	78.7%
20891117	175001	MEDICAL PREMIUMS	3,350.00	8,021.71	4,882.78	697.54	0.00	3,138.93	60.9%
2023/08/000017	08/02/2023	PRJ		348.77	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		348.77	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20891117	175003	A/C LIFE INSURANCE PREMIUMS	100.00	57.42	0.00	0.00	0.00	57.42	.0%

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ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
107,855.00	107,855.00	40,668.22	7,206.04	0.00	67,186.78	37.7%		
21 MATERIALS & SUPPLIES								
20891121 210001	SUPPLIES - GENERAL							
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
31 SERVICES								
20891131 330001	CONTRACT SERVICES							
100,000.00	100,000.00	44,032.66	3,578.25	55,967.34	0.00	100.0%		
2023/08/000974	08/16/2023 API	3,578.25	VND 006184 IN PTIN0014670	WOOLPERT CONSULTANTS A/C ARCA000869		7334078		
20891131 360401	TRAVEL							
4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		
20891131 370679	MAINT AGREE - SOFTWARE							
30,000.00	30,000.00	3,900.00	0.00	26,100.00	0.00	100.0%		
TOTAL SERVICES								
134,000.00	134,000.00	47,932.66	3,578.25	86,067.34	0.00	100.0%		
41 CAPITAL OUTLAY								
20891141 410400	EQUIPMENT							
5,000.00	5,000.00	1,787.27	0.00	3,212.73	0.00	100.0%		

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ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
5,000.00	5,000.00	1,787.27	0.00	3,212.73	0.00	100.0%		
TOTAL UNDEFINED								
248,855.00	248,855.00	90,388.15	10,784.29	91,280.07	67,186.78	73.0%		
TOTAL UNDEFINED								
248,855.00	248,855.00	90,388.15	10,784.29	91,280.07	67,186.78	73.0%		
TOTAL GIS FUND								
248,855.00	248,855.00	90,388.15	10,784.29	91,280.07	67,186.78	73.0%		
TOTAL EXPENSES								
248,855.00	248,855.00	90,388.15	10,784.29	91,280.07	67,186.78			

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

110 BOARD OF ELECTIONS

111 ELECTION DAY EXPENSE

17 PERSONAL SERVICES

20901117 170090	SALARY - OVERTIME						
	0.00	10,786.00	10,784.47	10,784.47	0.00	1.53	100.0%
2023/08/000692	08/16/2023 PRJ	7,212.76	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001489	08/28/2023 GEN	-2,452.64	REF		TO CORRECT OT		
2023/08/001492	08/28/2023 GEN	-1,119.07	REF		TO CORRECT OT		
2023/08/001622	08/29/2023 GEN	4,905.28	REF		CORRECT OT PD FROM GF		
2023/08/001622	08/29/2023 GEN	2,238.14	REF		CORRECT OT PD FROM GF		
TOTAL PERSONAL SERVICES	0.00	10,786.00	10,784.47	10,784.47	0.00	1.53	100.0%

21 MATERIALS & SUPPLIES

20901121 210001	SUPPLIES - GENERAL						
	0.00	7,700.00	2,351.88	2,351.88	5,348.12	0.00	100.0%
2023/08/001568	08/24/2023 API	405.00	VND 017769 IN 13130		KNOW INK, LLC	B- THERMAL ROL	7334581
2023/08/001568	08/24/2023 API	257.00	VND 004004 IN 76363		NEWS GAZETTE PRINTIN	B- IMPORTANT V	7334585
2023/08/001568	08/24/2023 API	609.00	VND 004004 IN 76403		NEWS GAZETTE PRINTIN	B- 12-B PROVIS	7334585
2023/08/001568	08/24/2023 API	239.00	VND 004004 IN 76404		NEWS GAZETTE PRINTIN	B- #10 WINDOW	7334585
2023/08/001568	08/24/2023 API	154.00	VND 004004 IN 76405		NEWS GAZETTE PRINTIN	B- #9 RETURN (7334585
2023/08/001568	08/24/2023 API	154.00	VND 004004 IN 76406		NEWS GAZETTE PRINTIN	B- #9 BUSINESS	7334585
2023/08/001568	08/24/2023 API	533.88	VND 015339 IN 8071072840		STAPLES CONTRACT	B- 8 1/2 x 11	7334589
20901121 216020	ELECTION						
	0.00	24,514.00	16,600.26	16,600.26	699.74	7,214.00	70.6%
2023/08/001568	08/24/2023 API	6,151.24	VND 004004 IN 76270		NEWS GAZETTE PRINTIN	B- ELECTION DA	7334585
2023/08/001568	08/24/2023 API	145.20	VND 004004 IN 76301		NEWS GAZETTE PRINTIN	B- TEST DECK (7334585
2023/08/001568	08/24/2023 API	102.00	VND 004004 IN 76413		NEWS GAZETTE PRINTIN	B- PLAIN BALLO	7334585
2023/08/001568	08/24/2023 API	4,364.37	VND 004004 IN 76544		NEWS GAZETTE PRINTIN	B- XTRA 8-8-23	7334585
2023/08/001670	08/28/2023 API	3,342.20	VND 021799 IN 76279		GRAPHIC VILLAGE, LLC	B- VOTE BY MAI	7334632
2023/08/001670	08/28/2023 API	222.00	VND 004004 IN 76446		NEWS GAZETTE PRINTIN	B- PLAIN BALLO	7334640
2023/08/001670	08/28/2023 API	222.00	VND 004004 IN 76501		NEWS GAZETTE PRINTIN	B- PLAIN BALLO	7334640
2023/08/001670	08/28/2023 API	264.00	VND 004004 IN 76523		NEWS GAZETTE PRINTIN	B- PLAIN BALLO	7334640

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ELECTION									
2023/08/001670	08/28/2023	API		1,787.25	VND 009346	IN 2448	THINKING FARTHER	B- DATABASE AN	7334642
TOTAL MATERIALS & SUPPLIES			0.00	32,214.00	18,952.14	18,952.14	6,047.86	7,214.00	77.6%
31 SERVICES									
20901131 340101	0.00	SVCs - ELECTION DAY WORKERS	2,000.00	1,363.52	1,363.52	636.48	0.00	100.0%	
2023/08/001568	08/24/2023	API		65.65	VND 023406	IN 082423	ALLYSON ANN HARNISHF	B- ELECTION TE	7334565
2023/08/001568	08/24/2023	API		167.75	VND 018155	IN 082423	ALORA L STACEY	B- ELECTION TE	7334566
2023/08/001568	08/24/2023	API		105.00	VND 002018	IN 80823	GLENN E BLOOMFIELD	B- SECURITY SP	7334571
2023/08/001568	08/24/2023	API		30.25	VND 023211	IN 082423	JACALYN JOHNSON	B- ELECTION TE	7334572
2023/08/001568	08/24/2023	API		75.75	VND 208080	IN 082423	JAMES WILLIAM OFLANN	B- ELECTION TE	7334573
2023/08/001568	08/24/2023	API		74.21	VND 010848	IN 080823	JIM LINK	B- P/U & DEL E	7334574
2023/08/001568	08/24/2023	API		105.00	VND 008969	IN 80823	JOEL GILLETTE	B- SECURITY SP	7334575
2023/08/001568	08/24/2023	API		93.43	VND 021622	IN 082423	JOSEPHINE WILLIAMS	B- ELECTION TE	7334576
2023/08/001568	08/24/2023	API		93.43	VND 023407	IN 082423	KANDA C WATSON	B- ELECTION TE	7334577
2023/08/001568	08/24/2023	API		106.05	VND 023199	IN 082423	KARI KUHN	B- ELECTION TE	7334579
2023/08/001568	08/24/2023	API		132.00	VND 002972	IN 082423	KEVIN W COX	B- ELECTION TE	7334580
2023/08/001568	08/24/2023	API		105.00	VND 014795	IN 80823	MARK BIEDENHARN	B- SECURITY SP	7334583
2023/08/001568	08/24/2023	API		105.00	VND 003509	IN 80823	MARK FEISON	B- SECURITY SP	7334584
2023/08/001568	08/24/2023	API		105.00	VND 017014	IN 080823	RICHARD D HIGH	B- SECURITY SP	7334587
20901131 340102	0.00	SVCs - PRECINCT WORKERS	36,000.00	35,333.23	35,333.23	0.00	666.77	98.1%	
2023/08/000839	08/14/2023	API		115.00	VND 099999	IN SP20230808	POLL WORKER PAYMENTS	SPECIAL ELECTI	7333601
2023/08/000839	08/14/2023	API		145.00	VND 099999	IN SP20230808	POLL WORKER PAYMENTS	SPECIAL ELECTI	7333641
2023/08/000839	08/14/2023	API		115.00	VND 099999	IN SP20230808	POLL WORKER PAYMENTS	SPECIAL ELECTI	7333606
2023/08/000839	08/14/2023	API		115.00	VND 099999	IN SP20230808	POLL WORKER PAYMENTS	SPECIAL ELECTI	7333542
2023/08/000839	08/14/2023	API		115.00	VND 099999	IN SP20230808	POLL WORKER PAYMENTS	SPECIAL ELECTI	7333715
2023/08/000839	08/14/2023	API		115.00	VND 099999	IN SP20230808	POLL WORKER PAYMENTS	SPECIAL ELECTI	7333618
2023/08/000839	08/14/2023	API		125.00	VND 099999	IN SP20230808	POLL WORKER PAYMENTS	SPECIAL ELECTI	7333463
2023/08/000839	08/14/2023	API		115.00	VND 099999	IN SP20230808	POLL WORKER PAYMENTS	SPECIAL ELECTI	7333728
2023/08/000839	08/14/2023	API		115.00	VND 099999	IN SP20230808	POLL WORKER PAYMENTS	SPECIAL ELECTI	7333636
2023/08/000839	08/14/2023	API		115.00	VND 099999	IN SP20230808	POLL WORKER PAYMENTS	SPECIAL ELECTI	7333445
2023/08/000839	08/14/2023	API		125.00	VND 099999	IN SP20230808	POLL WORKER PAYMENTS	SPECIAL ELECTI	7333653
2023/08/000839	08/14/2023	API		125.00	VND 099999	IN SP20230808	POLL WORKER PAYMENTS	SPECIAL ELECTI	7333685
2023/08/000839	08/14/2023	API		115.00	VND 099999	IN SP20230808	POLL WORKER PAYMENTS	SPECIAL ELECTI	7333447
2023/08/000839	08/14/2023	API		115.00	VND 099999	IN SP20230808	POLL WORKER PAYMENTS	SPECIAL ELECTI	7333586
2023/08/000839	08/14/2023	API		115.00	VND 099999	IN SP20230808	POLL WORKER PAYMENTS	SPECIAL ELECTI	7333634

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ORIGINAL APPROP	REVISED BUDGET						

SVCS - PRECINCT WORKERS

2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333660
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333592
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333535
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333467
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333528
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333466
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333716
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333536
2023/08/000839	08/14/2023	API	241.11	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333588
2023/08/000839	08/14/2023	API	130.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333674
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333644
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333499
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333661
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333459
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333591
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333533
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333620
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333497
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333613
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333453
2023/08/000839	08/14/2023	API	10.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333483
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333444
2023/08/000839	08/14/2023	API	157.60	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333451
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333648
2023/08/000839	08/14/2023	API	150.04	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333679
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333506
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333635
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333530
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333720
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333630
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333671
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333708
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333520
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333538
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333534
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333682
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333513
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333718
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333471
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333669
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333449
2023/08/000839	08/14/2023	API	160.30	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333516
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333686
2023/08/000839	08/14/2023	API	140.13	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333553
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333668
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333529

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ORIGINAL APPROP	REVISED BUDGET						

SVCS - PRECINCT WORKERS

2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333496
2023/08/000839	08/14/2023	API	148.15	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333612
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333460
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333645
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333571
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333642
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333558
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333486
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333702
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333624
2023/08/000839	08/14/2023	API	150.13	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333714
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333719
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333472
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333487
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333452
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333579
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333622
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333527
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333637
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333481
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333560
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333651
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333554
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333640
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333526
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333656
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333678
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333607
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333590
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333694
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333731
2023/08/000839	08/14/2023	API	145.18	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333551
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333540
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333600
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333687
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333704
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333531
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333495
2023/08/000839	08/14/2023	API	130.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333508
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333468
2023/08/000839	08/14/2023	API	146.62	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333703
2023/08/000839	08/14/2023	API	147.43	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333491
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333464
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333734
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333532
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333581

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ORIGINAL APPROP	REVISED BUDGET						

SVCS - PRECINCT WORKERS

2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333461
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333511
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333629
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333695
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333665
2023/08/000839	08/14/2023	API	212.77	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333735
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333503
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333512
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333559
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333611
2023/08/000839	08/14/2023	API	150.67	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333458
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333517
2023/08/000839	08/14/2023	API	150.76	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333485
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333657
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333655
2023/08/000839	08/14/2023	API	10.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333608
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333609
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333490
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333709
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333446
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333465
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333561
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333712
2023/08/000839	08/14/2023	API	259.45	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333450
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333589
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333605
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333724
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333500
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333457
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333470
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333537
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333683
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333566
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333521
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333524
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333699
2023/08/000839	08/14/2023	API	145.44	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333489
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333572
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333564
2023/08/000839	08/14/2023	API	10.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333700
2023/08/000839	08/14/2023	API	147.16	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333614
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333631
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333647
2023/08/000839	08/14/2023	API	158.14	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333570
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333646
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333443

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ORIGINAL APPROP	REVISED BUDGET						

SVCS - PRECINCT WORKERS

2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333639
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333672
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333667
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333575
2023/08/000839	08/14/2023	API	146.80	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333615
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333680
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333619
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333479
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333577
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333603
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333690
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333541
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333492
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333684
2023/08/000839	08/14/2023	API	149.68	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333543
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333638
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333721
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333539
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333493
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333610
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333662
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333545
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333455
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333654
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333582
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333594
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333598
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333546
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333473
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333691
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333454
2023/08/000839	08/14/2023	API	10.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333518
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333505
2023/08/000839	08/14/2023	API	153.55	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333602
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333504
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333616
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333652
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333677
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333681
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333585
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333474
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333448
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333544
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333469
2023/08/000839	08/14/2023	API	130.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333523

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ORIGINAL APPROP	REVISED BUDGET						

SVCS - PRECINCT WORKERS

2023/08/000839	08/14/2023	API	147.79	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333569
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333557
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333456
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333663
2023/08/000839	08/14/2023	API	144.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333733
2023/08/000839	08/14/2023	API	158.05	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333480
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333736
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333732
2023/08/000839	08/14/2023	API	154.63	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333522
2023/08/000839	08/14/2023	API	10.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333617
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333717
2023/08/000839	08/14/2023	API	149.23	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333726
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333494
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333673
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333484
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333567
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333547
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333498
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333725
2023/08/000839	08/14/2023	API	88.31	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333573
2023/08/000839	08/14/2023	API	151.03	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333659
2023/08/000839	08/14/2023	API	10.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333713
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333482
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333599
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333664
2023/08/000839	08/14/2023	API	10.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333525
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333707
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333604
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333442
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333701
2023/08/000839	08/14/2023	API	148.87	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333502
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333632
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333705
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333488
2023/08/000839	08/14/2023	API	149.50	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333568
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333676
2023/08/000839	08/14/2023	API	153.91	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333578
2023/08/000839	08/14/2023	API	145.99	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333670
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333576
2023/08/000839	08/14/2023	API	265.17	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333643
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333478
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333723
2023/08/000839	08/14/2023	API	147.79	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333710
2023/08/000839	08/14/2023	API	147.78	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333556
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333501
2023/08/000839	08/14/2023	API	146.34	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333462

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ORIGINAL APPROP	REVISED BUDGET						

SVCS - PRECINCT WORKERS

2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333519
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333593
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333633
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333650
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333476
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333688
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333587
2023/08/000839	08/14/2023	API	125.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333475
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333509
2023/08/000839	08/14/2023	API	10.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333550
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333727
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333698
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333675
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333722
2023/08/000839	08/14/2023	API	146.62	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333706
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333514
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333692
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333621
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333658
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333711
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333584
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333628
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333696
2023/08/000839	08/14/2023	API	130.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333689
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333596
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333627
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333565
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333625
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333697
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333730
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333595
2023/08/000839	08/14/2023	API	140.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333549
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333574
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333649
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333729
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333477
2023/08/000839	08/14/2023	API	148.78	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333552
2023/08/000839	08/14/2023	API	148.33	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333510
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333507
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333666
2023/08/000839	08/14/2023	API	10.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333562
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333563
2023/08/000839	08/14/2023	API	10.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333583
2023/08/000839	08/14/2023	API	130.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333597
2023/08/000839	08/14/2023	API	115.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333623
2023/08/000839	08/14/2023	API	145.00	VND	099999	IN	SP20230808	POLL WORKER PAYMENTS SPECIAL ELECTI	7333580

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ORIGINAL APPROP	REVISED BUDGET						
SVCS - PRECINCT WORKERS							
2023/08/000839	08/14/2023 API	115.00	VND 099999 IN SP20230808				7333626
2023/08/000839	08/14/2023 API	10.00	VND 099999 IN SP20230808				7333693
2023/08/000839	08/14/2023 API	115.00	VND 099999 IN SP20230808				7333515
2023/08/000839	08/14/2023 API	115.00	VND 099999 IN SP20230808				7333548
2023/08/001627	08/29/2023 APM	-125.00	VND 099999 IN SP20230808				
20901131 360205	RENTAL - BUILDINGS						
	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
20901131 370399	STATE REIMBURSEMENT						
	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	807.00	41,807.00	37,503.75	36,696.75	3,636.48	666.77	98.4%
TOTAL ELECTION DAY EXPENSE	807.00	84,807.00	67,240.36	66,433.36	9,684.34	7,882.30	90.7%
TOTAL BOARD OF ELECTIONS	807.00	84,807.00	67,240.36	66,433.36	9,684.34	7,882.30	90.7%
TOTAL ELECTION ASSISTANCE	807.00	84,807.00	67,240.36	66,433.36	9,684.34	7,882.30	90.7%
TOTAL EXPENSES	807.00	84,807.00	67,240.36	66,433.36	9,684.34	7,882.30	

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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20911317 170005	SALARY - EMPLOYEES	142,542.40	152,568.00	101,199.20	13,700.00	0.00	51,368.80	66.3%
2023/08/000017	08/02/2023 PRJ		4,892.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		4,892.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		3,916.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20911317 171001	PERS	19,955.94	21,359.52	14,167.90	1,918.00	0.00	7,191.62	66.3%
2023/08/000017	08/02/2023 PRJ		684.88	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		684.88	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		548.24	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20911317 172001	MEDICARE	2,066.87	2,212.25	1,320.86	187.88	0.00	891.39	59.7%
2023/08/000017	08/02/2023 PRJ		64.39	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		70.93	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		52.56	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20911317 173001	WORKMEN'S COMPENSATION	1,200.00	1,200.00	739.19	0.00	0.00	460.81	61.6%
20911317 175001	MEDICAL PREMIUMS	49,634.12	49,634.12	33,968.09	2,266.92	0.00	15,666.03	68.4%
2023/08/000017	08/02/2023 PRJ		1,395.02	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		871.90	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20911317 175003	A/C LIFE INSURANCE PREMIUMS	394.00	394.00	127.35	9.00	0.00	266.65	32.3%
2023/08/001499	08/30/2023 PRJ		9.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT	AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							

TOTAL PERSONAL SERVICES	215,793.33	227,367.89		151,522.59	18,081.80	0.00	75,845.30	66.6%
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21 MATERIALS & SUPPLIES

20911321 210001	SUPPLIES - GENERAL	2,500.00	2,500.00	1,530.11	557.80	969.89	0.00	100.0%
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2023/08/001734	08/28/2023	API	80.00	VND 016812	IN 1945-2346	ANN DECKER MARKETING	B SUPPLIES BUS	7334756
2023/08/001734	08/28/2023	API	214.90	VND 000795	IN 80173	CAPPIE SPORTS	B SUPPLIES SHI	7334758
2023/08/001734	08/28/2023	API	14.96	VND 001847	IN 8-232-88263	FEDERAL EXPRESS CORP	B SUPPLIES BOX	7334764
2023/08/001734	08/28/2023	API	247.94	VND 001940	IN 025470151	GALLS, INC	B SUPPLIES REF	7334767

20911321 219099	SUNDRY	20,000.00	20,567.00	9,250.30	1,193.64	10,751.70	565.00	97.3%
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2023/08/000155	08/02/2023	API	823.55	VND 023390	IN 288709	WEATHERTAP INCORPORA	B SUNDRY Allen	7332574
2023/08/000155	08/02/2023	API	40.11	VND 005948	IN 9940197732	VERIZON WIRELESS	B SUNDRY Hotsp	7332572
2023/08/000960	08/15/2023	API	289.87	VND 007137	IN 91027765	WRIGHT EXPRESS	B SUNDRY Allen	7334004
2023/08/001734	08/28/2023	API	40.11	VND 005948	IN 99442589522	VERIZON WIRELESS	B SUNDRY HOTSP	7334781

TOTAL MATERIALS & SUPPLIES	22,500.00	23,067.00		10,780.41	1,751.44	11,721.59	565.00	97.6%
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31 SERVICES

20911331 330601	REPAIRS-CONTRACTS	27,800.00	27,800.00	20,866.68	0.00	6,933.32	0.00	100.0%
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20911331 350533	SHSP EXPENSES	165,000.00	180,000.00	178,181.00	0.00	1,500.00	319.00	99.8%
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20911331 360401	TRAVEL	2,000.00	2,000.00	628.70	0.00	1,371.30	0.00	100.0%
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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT	AGENCY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
20911331	410400	EQUIPMENT							
	10,000.00		41,000.00	34,946.90	11,485.50	6,053.10		0.00	100.0%
2023/08/000155	08/02/2023	API	150.00	VND 019988	IN 90528	OHD, LLP	B EQUIPMENT	Fi	7332562
2023/08/000155	08/02/2023	API	1,500.00	VND 004729	IN 18959	REMOTEC INC	B EQUIPMENT	Ro	7332567
2023/08/000155	08/02/2023	API	3,783.00	VND 004729	IN 18962	REMOTEC INC	B EQUIPMENT	Ro	7332568
2023/08/000960	08/15/2023	API	480.00	VND 005810	IN 23rc08048	TREASURER ST OF OHIO	B EQUIPMENT	MA	7334001
2023/08/001402	08/23/2023	API	5,271.50	VND 008281	IN 12653	FULTZ SIGN CO	B EQUIPMENT	WR	7334383
2023/08/001734	08/28/2023	API	301.00	VND 019367	IN 95919	PARR PUBLIC SAFETY	B EQUIPMENT	EM	7334775
TOTAL SERVICES	204,800.00		250,800.00	234,623.28	11,485.50	15,857.72		319.00	99.9%
41 CAPITAL OUTLAY									
20911341	410700	BUILDING COST							
	15,000.00		15,000.00	3,950.55	282.75	11,049.45		0.00	100.0%
2023/08/000960	08/15/2023	API	235.75	VND 005669	IN 0454189081023	SPECTRUM BUSINESS	BInternet	Alle	7333999
2023/08/001402	08/23/2023	API	47.00	VND 000753	IN 429012	BUCKEYE EXTERMINATIN	B BUILDING	COS	7334378
TOTAL CAPITAL OUTLAY	15,000.00		15,000.00	3,950.55	282.75	11,049.45		0.00	100.0%
TOTAL UNDEFINED	458,093.33		516,234.89	400,876.83	31,601.49	38,628.76		76,729.30	85.1%
TOTAL UNDEFINED	458,093.33		516,234.89	400,876.83	31,601.49	38,628.76		76,729.30	85.1%
TOTAL ALLEN CO EMERGENCY MGT AGEN	458,093.33		516,234.89	400,876.83	31,601.49	38,628.76		76,729.30	85.1%
TOTAL EXPENSES	458,093.33		516,234.89	400,876.83	31,601.49	38,628.76		76,729.30	

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

20931131 340005	0.00	SERVICES-CONSULTING	44,500.25	44,500.25	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	44,500.25		44,500.25	0.00	0.00	0.00	100.0%

93 TRANSFER OUT

20935193 930001	805,000.00	TRANSFER OUT	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	0.00	0.00	187,084.32	78.0%
TOTAL UNDEFINED	805,000.00	849,415.74		662,331.42	0.00	0.00	187,084.32	78.0%

230 COUNTY ENGINEER

000 UNDEFINED

17 PERSONAL SERVICES

20931117 173001	0.00	WORKMEN'S COMPENSATION	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								
805,000.00	849,500.25			662,415.93	0.00	0.00	187,084.32	78.0%
TOTAL EXPENSES								
805,000.00	849,500.25			662,415.93	0.00	0.00	187,084.32	

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ACCOUNTS FOR:	2095 ORIGINAL	DRUG APPROP	COURT REVISED	SPEC BUDGET	DOCK YTD EXPENDED	PAYROLL MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20951217 170005	21,137.50			21,001.14	10,416.69	0.00	0.00	10,584.45	49.6%
		SALARY - EMPLOYEES							
20951217 171001	3,500.00			3,500.00	1,458.33	0.00	0.00	2,041.67	41.7%
		PERS							
20951217 172001	362.50			362.50	142.16	0.00	0.00	220.34	39.2%
		MEDICARE							
20951217 173001	0.00			136.36	109.24	0.00	0.00	27.12	80.1%
		WORKMEN'S COMPENSATION							
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								
20961331 330001	CONTRACT SERVICES							
41,734.04	54,934.04	32,886.22	3,008.00	15,313.78	6,734.04	87.7%		
2023/08/000155	08/02/2023 API	500.00	VND 022852 IN 24jul		CONNECT PARENT CORP B CONTRACT A11	7332559		
2023/08/000960	08/15/2023 API	1,508.00	VND 022852 IN 1aug		CONNECT PARENT CORP B CONTRACT A11	7333984		
2023/08/001734	08/28/2023 API	1,000.00	VND 022852 IN 24AUG		CONNECT PARENT CORP B CONTRACT E91	7334760		
TOTAL SERVICES								
41,734.04	54,934.04	32,886.22	3,008.00	15,313.78	6,734.04	87.7%		
93 TRANSFER OUT								
20960193 930001	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	132,886.22	3,008.00	15,313.78	116,734.04	55.9%		
TOTAL UNDEFINED								
251,734.04	264,934.04	132,886.22	3,008.00	15,313.78	116,734.04	55.9%		
TOTAL WIRELESS SURCHARGE								
251,734.04	264,934.04	132,886.22	3,008.00	15,313.78	116,734.04	55.9%		
TOTAL EXPENSES								
251,734.04	264,934.04	132,886.22	3,008.00	15,313.78	116,734.04			

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

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20991417 170005	SALARY - EMPLOYEES	250,000.00	250,000.00	169,029.75	28,162.57	0.00	80,970.25	67.6%
2023/08/000017	08/02/2023 PRJ		9,387.52	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		9,387.52	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		9,387.53	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20991417 171001	PERS	35,000.00	35,000.00	23,664.11	3,942.75	0.00	11,335.89	67.6%
2023/08/000017	08/02/2023 PRJ		1,314.25	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		1,314.25	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		1,314.25	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20991417 172001	MEDICARE	3,625.00	3,625.00	2,262.67	384.14	0.00	1,362.33	62.4%
2023/08/000017	08/02/2023 PRJ		124.01	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		136.12	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		124.01	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20991417 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,297.00	0.00	0.00	703.00	64.9%
20991417 175001	MEDICAL PREMIUMS	67,000.00	67,000.00	47,626.72	5,953.34	0.00	19,373.28	71.1%
2023/08/000017	08/02/2023 PRJ		2,976.67	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		2,976.67	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
20991417 175003	A/C LIFE INSURANCE PREMIUMS	350.00	350.00	192.00	24.00	0.00	158.00	54.9%
2023/08/001499	08/30/2023 PRJ		24.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	357,975.00	357,975.00	244,072.25	38,466.80	0.00	113,902.75	68.2%	
21 MATERIALS & SUPPLIES								
20991421 215001	GASOLINE & REPAIRS	25,000.00	55,000.00	36,047.25	2,668.00	8,952.75	10,000.00	81.8%
2023/08/000183	08/02/2023 API	1,316.65	VND 000128 IN	DM JULY 2023 FUEL	ALLEN CO ENGINEER	2002CF 2002020	7332632	
2023/08/000183	08/02/2023 API	131.92	VND 022714 IN	P33059	KOENIG EQUIPMENT, IN	ALLEN356 - ALL	7332644	
2023/08/000184	08/02/2023 API	3.08	VND 001031 IN	4162972832 - DM	CINTAS CORPORATION	11611692 - ALL	7332636	
2023/08/000184	08/02/2023 API	5.15	VND 001031 IN	4162256544	CINTAS CORPORATION	11611692 - ALL	7332636	
2023/08/000184	08/02/2023 API	11.38	VND 001031 IN	4160820988 DM	CINTAS CORPORATION	11611692 - ALL	7332636	
2023/08/000184	08/02/2023 API	276.78	VND 001031 IN	4161565209 CO ENG	CINTAS CORPORATION	11611692 - ALL	7332636	
2023/08/000508	08/03/2023 API	35.00	VND 009942 IN	2023 - 102253	OHIO DEPARTMENT	102253 - ALLEN	7333056	
2023/08/000508	08/03/2023 API	35.00	VND 009942 IN	2023 - 129169	OHIO DEPARTMENT	129169 - ALLEN	7333057	
2023/08/000722	08/10/2023 API	526.08	VND 011687 IN	411044	L & M TIRE, LLC	ACCT# ALLEN CO	7333392	
2023/08/001548	08/24/2023 API	200.63	VND 014247 IN	61794328	TRIAD TECHNOLOGIES	61794328 - ALL	7334537	
2023/08/001790	08/28/2023 API	93.20	VND 003822 IN	300942	MIDWAY TRAILER SALES	300942 - ALLEN	7334834	
2023/08/001790	08/28/2023 API	33.13	VND 005741 IN	3135378-01	TORK PRODUCTS INC	ALCOEN - ALLEN	7334842	
20991421 217001	MATERIALS	100,000.00	90,000.00	55,831.88	2,580.75	2,728.72	31,439.40	65.1%
2023/08/000431	08/08/2023 API	40.11	VND 005948 IN	9941235221	VERIZON WIRELESS	ACCT#642465179	7332982	
2023/08/000508	08/03/2023 API	1,875.00	VND 005748 IN	821704	AZELIS US HOLDING IN	5100171 - ALLE	7333047	
2023/08/000722	08/10/2023 API	343.14	VND 005748 IN	822511	AZELIS US HOLDING IN	ACCT#5100171 ~	7333374	
2023/08/000722	08/10/2023 API	322.50	VND 021835 IN	1746717533	D & E AGRI-SERVICE	ACCT#ALLEN CO	7333387	
TOTAL MATERIALS & SUPPLIES	125,000.00	145,000.00	91,879.13	5,248.75	11,681.47	41,439.40	71.4%	
31 SERVICES								
20991431 370677	SOFTWARE MAINT SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SERVICES			0.00	0.00	0.00	3,000.00	.0%
3,000.00	3,000.00						
41 CAPITAL OUTLAY							
20991441 410400	EQUIPMENT		129,436.00	0.00	82,048.50	134,127.25	61.2%
175,000.00	345,611.75						
20991441 410560	PROJECT COSTS		121,985.93	7,285.00	9,870.82	168,143.25	44.0%
300,000.00	300,000.00						
2023/08/000722	08/10/2023 API	1,080.00	VND 003612 IN 5985				7333386
2023/08/001790	08/28/2023 API	6,205.00	VND 009970 IN 1490				7334822
TOTAL CAPITAL OUTLAY		645,611.75	251,421.93	7,285.00	91,919.32	302,270.50	53.2%
475,000.00							
TOTAL UNDEFINED		1,151,586.75	587,373.31	51,000.55	103,600.79	460,612.65	60.0%
960,975.00							
TOTAL UNDEFINED		1,151,586.75	587,373.31	51,000.55	103,600.79	460,612.65	60.0%
960,975.00							
TOTAL ROTARY/DITCH MAINT		1,151,586.75	587,373.31	51,000.55	103,600.79	460,612.65	60.0%
960,975.00							
TOTAL EXPENSES		1,151,586.75	587,373.31	51,000.55	103,600.79	460,612.65	
960,975.00							

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ACCOUNTS FOR: 2100	BOYER GROUP 1100		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441 410915	TRANSFER-PROJECT COSTS						
1,134.64	1,134.64		350.07	0.00	0.00	784.57	30.9%
TOTAL CAPITAL OUTLAY							
1,134.64	1,134.64		350.07	0.00	0.00	784.57	30.9%
TOTAL UNDEFINED							
1,134.64	1,134.64		350.07	0.00	0.00	784.57	30.9%
TOTAL UNDEFINED							
1,134.64	1,134.64		350.07	0.00	0.00	784.57	30.9%
TOTAL BOYER GROUP 1100							
1,134.64	1,134.64		350.07	0.00	0.00	784.57	30.9%
TOTAL EXPENSES							
1,134.64	1,134.64		350.07	0.00	0.00	784.57	

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ACCOUNTS FOR: 2105	PERRY MITCHELL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441 410560	PROJECT COSTS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
21051441 410915	TRANSFER-PROJECT COSTS							
1,635.22	1,635.22	328.61	0.00	0.00	1,306.61	20.1%		
TOTAL CAPITAL OUTLAY								
3,635.22	3,635.22	328.61	0.00	0.00	3,306.61	9.0%		
TOTAL UNDEFINED								
3,635.22	3,635.22	328.61	0.00	0.00	3,306.61	9.0%		
TOTAL UNDEFINED								
3,635.22	3,635.22	328.61	0.00	0.00	3,306.61	9.0%		
TOTAL PERRY MITCHELL								
3,635.22	3,635.22	328.61	0.00	0.00	3,306.61	9.0%		
TOTAL EXPENSES								
3,635.22	3,635.22	328.61	0.00	0.00	3,306.61			

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ACCOUNTS FOR: 2106	EVERSOLE 1106		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21061441 410560	PROJECT COSTS	300.00	300.00	0.00	0.00	300.00	.0%
21061441 410915	TRANSFER-PROJECT COSTS	4,356.80	4,356.80	803.15	0.00	3,553.65	18.4%
TOTAL CAPITAL OUTLAY		4,656.80	4,656.80	803.15	0.00	3,853.65	17.2%
TOTAL UNDEFINED		4,656.80	4,656.80	803.15	0.00	3,853.65	17.2%
TOTAL UNDEFINED		4,656.80	4,656.80	803.15	0.00	3,853.65	17.2%
TOTAL EVERSOLE 1106		4,656.80	4,656.80	803.15	0.00	3,853.65	17.2%
TOTAL EXPENSES		4,656.80	4,656.80	803.15	0.00	3,853.65	

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ACCOUNTS FOR: 2107	CULLEN 1107							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21071441 410915	TRANSFER-PROJECT COSTS							
3,659.59	3,659.59	361.44	0.00	0.00	3,298.15	9.9%		
TOTAL CAPITAL OUTLAY								
3,659.59	3,659.59	361.44	0.00	0.00	3,298.15	9.9%		
TOTAL UNDEFINED								
3,659.59	3,659.59	361.44	0.00	0.00	3,298.15	9.9%		
TOTAL UNDEFINED								
3,659.59	3,659.59	361.44	0.00	0.00	3,298.15	9.9%		
TOTAL CULLEN 1107								
3,659.59	3,659.59	361.44	0.00	0.00	3,298.15	9.9%		
TOTAL EXPENSES								
3,659.59	3,659.59	361.44	0.00	0.00	3,298.15			

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ACCOUNTS FOR: 2110	WILLIAMS 1110							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21101441 410560		PROJECT COSTS						
	750.00		750.00	0.00	0.00	0.00	750.00	.0%
21101441 410915		TRANSFER-PROJECT COSTS						
	8,256.24		8,256.24	1,369.79	0.00	0.00	6,886.45	16.6%
	TOTAL CAPITAL OUTLAY							
	9,006.24		9,006.24	1,369.79	0.00	0.00	7,636.45	15.2%
	TOTAL UNDEFINED							
	9,006.24		9,006.24	1,369.79	0.00	0.00	7,636.45	15.2%
	TOTAL UNDEFINED							
	9,006.24		9,006.24	1,369.79	0.00	0.00	7,636.45	15.2%
	TOTAL WILLIAMS 1110							
	9,006.24		9,006.24	1,369.79	0.00	0.00	7,636.45	15.2%
	TOTAL EXPENSES							
	9,006.24		9,006.24	1,369.79	0.00	0.00	7,636.45	

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

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

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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441 410560	PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
21141441 410915	TRANSFER-PROJECT COSTS							
47,000.00	47,000.00	1,353.13	0.00	0.00	45,646.87	2.9%		
TOTAL CAPITAL OUTLAY								
50,000.00	50,000.00	1,353.13	0.00	0.00	48,646.87	2.7%		
TOTAL UNDEFINED								
50,000.00	50,000.00	1,353.13	0.00	0.00	48,646.87	2.7%		
TOTAL UNDEFINED								
50,000.00	50,000.00	1,353.13	0.00	0.00	48,646.87	2.7%		
TOTAL SPENCER TWP TR 1114								
50,000.00	50,000.00	1,353.13	0.00	0.00	48,646.87	2.7%		
TOTAL EXPENSES								
50,000.00	50,000.00	1,353.13	0.00	0.00	48,646.87			

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

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

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ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21171441 410560	PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
21171441 410915	TRANSFER-PROJECT COSTS	4,681.10	4,681.10	2,660.06	0.00	0.00	2,021.04	56.8%
TOTAL CAPITAL OUTLAY		10,681.10	10,681.10	2,660.06	0.00	0.00	8,021.04	24.9%
TOTAL UNDEFINED		10,681.10	10,681.10	2,660.06	0.00	0.00	8,021.04	24.9%
TOTAL UNDEFINED		10,681.10	10,681.10	2,660.06	0.00	0.00	8,021.04	24.9%
TOTAL JT CO SMITH-ETAL 1117		10,681.10	10,681.10	2,660.06	0.00	0.00	8,021.04	24.9%
TOTAL EXPENSES		10,681.10	10,681.10	2,660.06	0.00	0.00	8,021.04	

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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21181441 410560	PROJECT COSTS							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
21181441 410915	TRANSFER-PROJECT COSTS							
35,052.75	35,052.75	15,875.03	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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21191441 410560	PROJECT COSTS							
5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%		
21191441 410915	TRANSFER-PROJECT COSTS							
11,780.35	11,780.35	1,916.01	0.00	0.00	9,864.34	16.3%		
TOTAL CAPITAL OUTLAY								
17,280.35	17,280.35	1,916.01	0.00	0.00	15,364.34	11.1%		
TOTAL UNDEFINED								
17,280.35	17,280.35	1,916.01	0.00	0.00	15,364.34	11.1%		
TOTAL UNDEFINED								
17,280.35	17,280.35	1,916.01	0.00	0.00	15,364.34	11.1%		
TOTAL R E METZGER 1119								
17,280.35	17,280.35	1,916.01	0.00	0.00	15,364.34	11.1%		
TOTAL EXPENSES								
17,280.35	17,280.35	1,916.01	0.00	0.00	15,364.34			

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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
21201441 410915	TRANSFER-PROJECT COSTS						
26,221.95	26,221.95		1,986.56	0.00	0.00	24,235.39	7.6%
TOTAL CAPITAL OUTLAY							
29,221.95	29,221.95		1,986.56	0.00	0.00	27,235.39	6.8%
TOTAL UNDEFINED							
29,221.95	29,221.95		1,986.56	0.00	0.00	27,235.39	6.8%
TOTAL UNDEFINED							
29,221.95	29,221.95		1,986.56	0.00	0.00	27,235.39	6.8%
TOTAL MILLER-SUEVER GRP 1120							
29,221.95	29,221.95		1,986.56	0.00	0.00	27,235.39	6.8%
TOTAL EXPENSES							
29,221.95	29,221.95		1,986.56	0.00	0.00	27,235.39	

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

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

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ACCOUNTS FOR: 2123	KECK 1123							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21231441 410560	PROJECT COSTS							
2,000.00	2,000.00	904.56	0.00	1,049.00	46.44	97.7%		
21231441 410915	TRANSFER-PROJECT COSTS							
6,997.41	6,997.41	991.29	0.00	0.00	6,006.12	14.2%		
TOTAL CAPITAL OUTLAY								
8,997.41	8,997.41	1,895.85	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	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								
21251441	410560		PROJECT COSTS					
		7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	.0%
21251441	410915		TRANSFER-PROJECT COSTS					
		59,798.95	59,798.95	4,734.20	0.00	0.00	55,064.75	7.9%
TOTAL CAPITAL OUTLAY								
		66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
TOTAL UNDEFINED								
		66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
TOTAL UNDEFINED								
		66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
TOTAL AUGLAIZE TWP 1125								
		66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
TOTAL EXPENSES								
		66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	

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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21281441 410560	PROJECT COSTS	250.00	250.00	0.00	0.00	250.00	.0%
21281441 410915	TRANSFER-PROJECT COSTS	3,090.51	3,090.51	888.31	0.00	2,202.20	28.7%
TOTAL CAPITAL OUTLAY		3,340.51	3,340.51	888.31	0.00	2,452.20	26.6%
TOTAL UNDEFINED		3,340.51	3,340.51	888.31	0.00	2,452.20	26.6%
TOTAL UNDEFINED		3,340.51	3,340.51	888.31	0.00	2,452.20	26.6%
TOTAL JERID RAY ETAL 1128		3,340.51	3,340.51	888.31	0.00	2,452.20	26.6%
TOTAL EXPENSES		3,340.51	3,340.51	888.31	0.00	2,452.20	

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ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441 410915	TRANSFER-PROJECT COSTS							
16,262.08	16,262.08	1,720.65	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							
21311441 410915	TRANSFER-PROJECT COSTS	4,175.95	409.14	0.00	0.00	3,766.81	9.8%
		4,175.95					
TOTAL CAPITAL OUTLAY		4,175.95	409.14	0.00	0.00	3,766.81	9.8%
		4,175.95					
TOTAL UNDEFINED		4,175.95	409.14	0.00	0.00	3,766.81	9.8%
		4,175.95					
TOTAL UNDEFINED		4,175.95	409.14	0.00	0.00	3,766.81	9.8%
		4,175.95					
TOTAL FRICKE GROUP 1131		4,175.95	409.14	0.00	0.00	3,766.81	9.8%
		4,175.95					
TOTAL EXPENSES		4,175.95	409.14	0.00	0.00	3,766.81	
		4,175.95					

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

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ACCOUNTS FOR: 2134	CLARENCE KESLER 1134							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441 410560	PROJECT COSTS							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
21341441 410915	TRANSFER-PROJECT COSTS							
8,662.88	8,662.88	7,354.45	0.00	0.00	1,308.43	84.9%		
TOTAL CAPITAL OUTLAY								
9,862.88	9,862.88	7,354.45	0.00	0.00	2,508.43	74.6%		
TOTAL UNDEFINED								
9,862.88	9,862.88	7,354.45	0.00	0.00	2,508.43	74.6%		
TOTAL UNDEFINED								
9,862.88	9,862.88	7,354.45	0.00	0.00	2,508.43	74.6%		
TOTAL CLARENCE KESLER 1134								
9,862.88	9,862.88	7,354.45	0.00	0.00	2,508.43	74.6%		
TOTAL EXPENSES								
9,862.88	9,862.88	7,354.45	0.00	0.00	2,508.43			

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

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ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441 410560	PROJECT COSTS							
	0.00	5,700.00	5,700.00	0.00	0.00	0.00	100.0%	
21381441 410915	TRANSFER-PROJECT COSTS							
	16,711.46	11,011.46	2,457.95	0.00	0.00	8,553.51	22.3%	
TOTAL CAPITAL OUTLAY	16,711.46	16,711.46	8,157.95	0.00	0.00	8,553.51	48.8%	
TOTAL UNDEFINED	16,711.46	16,711.46	8,157.95	0.00	0.00	8,553.51	48.8%	
TOTAL UNDEFINED	16,711.46	16,711.46	8,157.95	0.00	0.00	8,553.51	48.8%	
TOTAL SPENCERVILLE 1138	16,711.46	16,711.46	8,157.95	0.00	0.00	8,553.51	48.8%	
TOTAL EXPENSES	16,711.46	16,711.46	8,157.95	0.00	0.00	8,553.51		

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

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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21411441 410560	PROJECT COSTS	13,200.00	13,200.00	1,520.00	760.00	11,480.00	200.00	98.5%
2023/08/000182	08/02/2023 API		380.00	VND 003612 IN 5986 #1141				7332637
2023/08/000722	08/10/2023 API		380.00	VND 003612 IN 5993 #1141				7333386
21411441 410915	TRANSFER-PROJECT COSTS	1,498.15	1,498.15	927.33	0.00	0.00	570.82	61.9%
TOTAL CAPITAL OUTLAY		14,698.15	14,698.15	2,447.33	760.00	11,480.00	770.82	94.8%
TOTAL UNDEFINED		14,698.15	14,698.15	2,447.33	760.00	11,480.00	770.82	94.8%
TOTAL UNDEFINED		14,698.15	14,698.15	2,447.33	760.00	11,480.00	770.82	94.8%
TOTAL WOODBRIAR SUBDIVISION 1141		14,698.15	14,698.15	2,447.33	760.00	11,480.00	770.82	94.8%
TOTAL EXPENSES		14,698.15	14,698.15	2,447.33	760.00	11,480.00	770.82	

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ACCOUNTS FOR: 2143	KARL GIERMAN 1043							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441 410560	PROJECT COSTS							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
21431441 410915	TRANSFER-PROJECT COSTS							
9,563.94	9,563.94	1,044.86	0.00	0.00	8,519.08	10.9%		
TOTAL CAPITAL OUTLAY								
9,763.94	9,763.94	1,044.86	0.00	0.00	8,719.08	10.7%		
TOTAL UNDEFINED								
9,763.94	9,763.94	1,044.86	0.00	0.00	8,719.08	10.7%		
TOTAL UNDEFINED								
9,763.94	9,763.94	1,044.86	0.00	0.00	8,719.08	10.7%		
TOTAL KARL GIERMAN 1043								
9,763.94	9,763.94	1,044.86	0.00	0.00	8,719.08	10.7%		
TOTAL EXPENSES								
9,763.94	9,763.94	1,044.86	0.00	0.00	8,719.08			

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ACCOUNTS FOR: 2146	JOSEPH ELWER 1146							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441 410560	PROJECT COSTS							
1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%		
21461441 410915	TRANSFER-PROJECT COSTS							
2,893.47	2,893.47	641.53	0.00	0.00	2,251.94	22.2%		
TOTAL CAPITAL OUTLAY								
4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	14.0%		
TOTAL UNDEFINED								
4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	14.0%		
TOTAL UNDEFINED								
4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	14.0%		
TOTAL JOSEPH ELWER 1146								
4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	14.0%		
TOTAL EXPENSES								
4,593.47	4,593.47	641.53	0.00	0.00	3,951.94			

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

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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441 410560	PROJECT COSTS							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
21491441 410915	TRANSFER-PROJECT COSTS							
1,758.86	1,758.86	1,511.61	0.00	0.00	247.25	85.9%		
TOTAL CAPITAL OUTLAY								
2,258.86	2,258.86	1,511.61	0.00	0.00	747.25	66.9%		
TOTAL UNDEFINED								
2,258.86	2,258.86	1,511.61	0.00	0.00	747.25	66.9%		
TOTAL UNDEFINED								
2,258.86	2,258.86	1,511.61	0.00	0.00	747.25	66.9%		
TOTAL VINCENT LARATTA 1149								
2,258.86	2,258.86	1,511.61	0.00	0.00	747.25	66.9%		
TOTAL EXPENSES								
2,258.86	2,258.86	1,511.61	0.00	0.00	747.25			

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ACCOUNTS FOR: 2150	PIKE RUN 1150							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441 410560		PROJECT COSTS						
	3,000.00	25,500.00		23,985.00	1,485.00	1,515.00	0.00	100.0%
2023/08/000182	08/02/2023	API		1,485.00	VND 003612 IN 5992		CONTRIS ENTERPRISES, 5992 - ALLEN C	7332637
21501441 410915		TRANSFER-PROJECT COSTS						
	98,833.79	76,333.79		18,560.39	0.00	0.00	57,773.40	24.3%
TOTAL CAPITAL OUTLAY								
	101,833.79	101,833.79		42,545.39	1,485.00	1,515.00	57,773.40	43.3%
TOTAL UNDEFINED								
	101,833.79	101,833.79		42,545.39	1,485.00	1,515.00	57,773.40	43.3%
TOTAL UNDEFINED								
	101,833.79	101,833.79		42,545.39	1,485.00	1,515.00	57,773.40	43.3%
TOTAL PIKE RUN 1150								
	101,833.79	101,833.79		42,545.39	1,485.00	1,515.00	57,773.40	43.3%
TOTAL EXPENSES								
	101,833.79	101,833.79		42,545.39	1,485.00	1,515.00	57,773.40	

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ACCOUNTS FOR: 2151	DUG RUN 1151							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21511441 410560	PROJECT COSTS							
	48,500.00	48,500.00		33,175.00	16,600.00	15,325.00	0.00	100.0%
2023/08/000182	08/02/2023 API	1,965.00	VND 003612 IN 5986 #1151				CONTRIS ENTERPRISES, 5986 - ALLEN C	7332637
2023/08/000722	08/10/2023 API	1,965.00	VND 003612 IN 5993				CONTRIS ENTERPRISES, ACCT#ALLEN CO	7333386
2023/08/000722	08/10/2023 API	3,015.00	VND 003612 IN 5996				CONTRIS ENTERPRISES, ACCT#ALLEN CO	7333386
2023/08/000722	08/10/2023 API	9,655.00	VND 003612 IN 5997				CONTRIS ENTERPRISES, ACCT#ALLEN CO	7333386
21511441 410915	TRANSFER-PROJECT COSTS							
	62,552.53	62,552.53		23,687.10	0.00	0.00	38,865.43	37.9%
TOTAL CAPITAL OUTLAY	111,052.53	111,052.53		56,862.10	16,600.00	15,325.00	38,865.43	65.0%
TOTAL UNDEFINED	111,052.53	111,052.53		56,862.10	16,600.00	15,325.00	38,865.43	65.0%
TOTAL UNDEFINED	111,052.53	111,052.53		56,862.10	16,600.00	15,325.00	38,865.43	65.0%
TOTAL DUG RUN 1151	111,052.53	111,052.53		56,862.10	16,600.00	15,325.00	38,865.43	65.0%
TOTAL EXPENSES	111,052.53	111,052.53		56,862.10	16,600.00	15,325.00	38,865.43	

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

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ACCOUNTS FOR: 2155	MARION H MILLER 1155		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441 410560	PROJECT COSTS						
200.00	200.00		0.00	0.00	0.00	200.00	.0%
21551441 410915	TRANSFER-PROJECT COSTS						
5,707.36	5,707.36		364.47	0.00	0.00	5,342.89	6.4%
TOTAL CAPITAL OUTLAY							
5,907.36	5,907.36		364.47	0.00	0.00	5,542.89	6.2%
TOTAL UNDEFINED							
5,907.36	5,907.36		364.47	0.00	0.00	5,542.89	6.2%
TOTAL UNDEFINED							
5,907.36	5,907.36		364.47	0.00	0.00	5,542.89	6.2%
TOTAL MARION H MILLER 1155							
5,907.36	5,907.36		364.47	0.00	0.00	5,542.89	6.2%
TOTAL EXPENSES							
5,907.36	5,907.36		364.47	0.00	0.00	5,542.89	

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ACCOUNTS FOR: 2156	KENNETH BEAR 1156		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410560	PROJECT COSTS						
7,500.00	7,500.00		3,680.00	0.00	0.00	3,820.00	49.1%
21561441 410915	TRANSFER-PROJECT COSTS						
21,859.67	21,859.67		3,767.08	0.00	0.00	18,092.59	17.2%
TOTAL CAPITAL OUTLAY							
29,359.67	29,359.67		7,447.08	0.00	0.00	21,912.59	25.4%
TOTAL UNDEFINED							
29,359.67	29,359.67		7,447.08	0.00	0.00	21,912.59	25.4%
TOTAL UNDEFINED							
29,359.67	29,359.67		7,447.08	0.00	0.00	21,912.59	25.4%
TOTAL KENNETH BEAR 1156							
29,359.67	29,359.67		7,447.08	0.00	0.00	21,912.59	25.4%
TOTAL EXPENSES							
29,359.67	29,359.67		7,447.08	0.00	0.00	21,912.59	

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ACCOUNTS FOR: 2158	FRYSINGER 1058							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441	410560		PROJECT COSTS					
	0.00		878.00	878.00	0.00	0.00	0.00	100.0%
21581441	410915		TRANSFER-PROJECT COSTS					
	2,806.36		1,928.36	132.91	0.00	0.00	1,795.45	6.9%
TOTAL CAPITAL OUTLAY								
	2,806.36		2,806.36	1,010.91	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								
21591441 410560	PROJECT COSTS							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
21591441 410915	TRANSFER-PROJECT COSTS							
1,144.94	1,144.94	67.92	0.00	0.00	1,077.02	5.9%		
TOTAL CAPITAL OUTLAY								
1,644.94	1,644.94	67.92	0.00	0.00	1,577.02	4.1%		
TOTAL UNDEFINED								
1,644.94	1,644.94	67.92	0.00	0.00	1,577.02	4.1%		
TOTAL UNDEFINED								
1,644.94	1,644.94	67.92	0.00	0.00	1,577.02	4.1%		
TOTAL HEIDLEBAUGH-PARK GROUP 1159								
1,644.94	1,644.94	67.92	0.00	0.00	1,577.02	4.1%		
TOTAL EXPENSES								
1,644.94	1,644.94	67.92	0.00	0.00	1,577.02			

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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21601441 410560	PROJECT COSTS						
45,000.00	45,000.00		350.00	0.00	1,150.00	43,500.00	3.3%
21601441 410915	TRANSFER-PROJECT COSTS						
89,136.61	89,136.61		22,566.85	0.00	0.00	66,569.76	25.3%
TOTAL CAPITAL OUTLAY							
134,136.61	134,136.61		22,916.85	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							
21611441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
21611441 410915	TRANSFER-PROJECT COSTS						
2,512.89	2,512.89		513.12	0.00	0.00	1,999.77	20.4%
TOTAL CAPITAL OUTLAY							
5,512.89	5,512.89		513.12	0.00	0.00	4,999.77	9.3%
TOTAL UNDEFINED							
5,512.89	5,512.89		513.12	0.00	0.00	4,999.77	9.3%
TOTAL UNDEFINED							
5,512.89	5,512.89		513.12	0.00	0.00	4,999.77	9.3%
TOTAL LINDA BRENNEMAN 1161							
5,512.89	5,512.89		513.12	0.00	0.00	4,999.77	9.3%
TOTAL EXPENSES							
5,512.89	5,512.89		513.12	0.00	0.00	4,999.77	

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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21631441 410560	PROJECT COSTS							
400.00	400.00	0.00	0.00	0.00	400.00	.0%		
21631441 410915	TRANSFER-PROJECT COSTS							
1,770.48	1,770.48	182.88	0.00	0.00	1,587.60	10.3%		
TOTAL CAPITAL OUTLAY								
2,170.48	2,170.48	182.88	0.00	0.00	1,987.60	8.4%		
TOTAL UNDEFINED								
2,170.48	2,170.48	182.88	0.00	0.00	1,987.60	8.4%		
TOTAL UNDEFINED								
2,170.48	2,170.48	182.88	0.00	0.00	1,987.60	8.4%		
TOTAL RICHARD & JANICE MILLER 116								
2,170.48	2,170.48	182.88	0.00	0.00	1,987.60	8.4%		
TOTAL EXPENSES								
2,170.48	2,170.48	182.88	0.00	0.00	1,987.60			

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441	410560		PROJECT COSTS					
	0.00		2,493.00	2,493.00	0.00	0.00	0.00	100.0%
21641441	410915		TRANSFER-PROJECT COSTS					
	7,375.94		4,882.94	842.40	0.00	0.00	4,040.54	17.3%
TOTAL CAPITAL OUTLAY								
	7,375.94		7,375.94	3,335.40	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							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21651441 410560		PROJECT COSTS							
	100.00		2,100.00		874.00	874.00	1,226.00	0.00	100.0%
2023/08/000182	08/02/2023	API		874.00	VND 003612	IN 5989		CONTRIS ENTERPRISES, 5989 - ALLEN C	7332637
21651441 410915		TRANSFER-PROJECT COSTS							
	7,439.82		5,439.82		159.28	0.00	0.00	5,280.54	2.9%
TOTAL CAPITAL OUTLAY	7,539.82		7,539.82		1,033.28	874.00	1,226.00	5,280.54	30.0%
TOTAL UNDEFINED	7,539.82		7,539.82		1,033.28	874.00	1,226.00	5,280.54	30.0%
TOTAL UNDEFINED	7,539.82		7,539.82		1,033.28	874.00	1,226.00	5,280.54	30.0%
TOTAL MCCARTY DITCH 1165	7,539.82		7,539.82		1,033.28	874.00	1,226.00	5,280.54	30.0%
TOTAL EXPENSES	7,539.82		7,539.82		1,033.28	874.00	1,226.00	5,280.54	

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ACCOUNTS FOR: 2166	C DALE ROSS 1166							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21661441 410560	PROJECT COSTS							
850.00	850.00	0.00	0.00	0.00	850.00	.0%		
21661441 410915	TRANSFER-PROJECT COSTS							
4,030.35	4,030.35	614.29	0.00	0.00	3,416.06	15.2%		
TOTAL CAPITAL OUTLAY								
4,880.35	4,880.35	614.29	0.00	0.00	4,266.06	12.6%		
TOTAL UNDEFINED								
4,880.35	4,880.35	614.29	0.00	0.00	4,266.06	12.6%		
TOTAL UNDEFINED								
4,880.35	4,880.35	614.29	0.00	0.00	4,266.06	12.6%		
TOTAL C DALE ROSS 1166								
4,880.35	4,880.35	614.29	0.00	0.00	4,266.06	12.6%		
TOTAL EXPENSES								
4,880.35	4,880.35	614.29	0.00	0.00	4,266.06			

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

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ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21681441 410915	TRANSFER-PROJECT COSTS							
4,009.71	4,009.71	307.83	0.00	0.00	3,701.88	7.7%		
TOTAL CAPITAL OUTLAY								
4,009.71	4,009.71	307.83	0.00	0.00	3,701.88	7.7%		
TOTAL UNDEFINED								
4,009.71	4,009.71	307.83	0.00	0.00	3,701.88	7.7%		
TOTAL UNDEFINED								
4,009.71	4,009.71	307.83	0.00	0.00	3,701.88	7.7%		
TOTAL GERALD HOLTZBERGER 1168								
4,009.71	4,009.71	307.83	0.00	0.00	3,701.88	7.7%		
TOTAL EXPENSES								
4,009.71	4,009.71	307.83	0.00	0.00	3,701.88			

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ACCOUNTS FOR: 2169 BATH TWP TR 1169								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441	410560	PROJECT COSTS						
	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	.0%	
21691441	410915	TRANSFER-PROJECT COSTS						
	61,055.76	61,055.76	10,534.89	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21701441 410560	PROJECT COSTS						
	23,043.36	19,787.91	2,900.00	0.00	0.00	16,887.91	14.7%
21701441 410915	TRANSFER-PROJECT COSTS						
	0.00	3,255.45	3,255.45	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	23,043.36	23,043.36	6,155.45	0.00	0.00	16,887.91	26.7%
TOTAL UNDEFINED							
	23,043.36	23,043.36	6,155.45	0.00	0.00	16,887.91	26.7%
TOTAL UNDEFINED							
	23,043.36	23,043.36	6,155.45	0.00	0.00	16,887.91	26.7%
TOTAL KENNETH SANDY 1170							
	23,043.36	23,043.36	6,155.45	0.00	0.00	16,887.91	26.7%
TOTAL EXPENSES							
	23,043.36	23,043.36	6,155.45	0.00	0.00	16,887.91	

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ACCOUNTS FOR: 2172 ORIGINAL APPROP	MARION & AMANDA TWP 1072 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
21721441 410560	PROJECT COSTS					
5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
21721441 410915	TRANSFER-PROJECT COSTS					
28,003.69	28,003.69	25,814.14	0.00	0.00	2,189.55	92.2%
TOTAL CAPITAL OUTLAY						
33,503.69	33,503.69	25,814.14	0.00	0.00	7,689.55	77.0%
TOTAL UNDEFINED						
33,503.69	33,503.69	25,814.14	0.00	0.00	7,689.55	77.0%
TOTAL UNDEFINED						
33,503.69	33,503.69	25,814.14	0.00	0.00	7,689.55	77.0%
TOTAL MARION & AMANDA TWP 1072						
33,503.69	33,503.69	25,814.14	0.00	0.00	7,689.55	77.0%
TOTAL EXPENSES						
33,503.69	33,503.69	25,814.14	0.00	0.00	7,689.55	

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

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ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21751441 410915	TRANSFER-PROJECT COSTS							
5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%		
TOTAL CAPITAL OUTLAY								
5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%		
TOTAL UNDEFINED								
5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%		
TOTAL UNDEFINED								
5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%		
TOTAL RUDOLPH DITCH 1175								
5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%		
TOTAL EXPENSES								
5,110.53	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								
21771441 410560	PROJECT COSTS							
700.00	700.00	0.00	0.00	0.00	700.00	.0%		
21771441 410915	TRANSFER-PROJECT COSTS							
1,448.55	1,448.55	176.29	0.00	0.00	1,272.26	12.2%		
TOTAL CAPITAL OUTLAY								
2,148.55	2,148.55	176.29	0.00	0.00	1,972.26	8.2%		
TOTAL UNDEFINED								
2,148.55	2,148.55	176.29	0.00	0.00	1,972.26	8.2%		
TOTAL UNDEFINED								
2,148.55	2,148.55	176.29	0.00	0.00	1,972.26	8.2%		
TOTAL FISCHER RUN GROUP DITCH 117								
2,148.55	2,148.55	176.29	0.00	0.00	1,972.26	8.2%		
TOTAL EXPENSES								
2,148.55	2,148.55	176.29	0.00	0.00	1,972.26			

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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21781441 410915	TRANSFER-PROJECT COSTS						
	4,588.23	4,588.23	565.11	0.00	0.00	4,023.12	12.3%
TOTAL CAPITAL OUTLAY	4,588.23	4,588.23	565.11	0.00	0.00	4,023.12	12.3%
TOTAL UNDEFINED	4,588.23	4,588.23	565.11	0.00	0.00	4,023.12	12.3%
TOTAL UNDEFINED	4,588.23	4,588.23	565.11	0.00	0.00	4,023.12	12.3%
TOTAL LAUREL WOOD COVE 1178	4,588.23	4,588.23	565.11	0.00	0.00	4,023.12	12.3%
TOTAL EXPENSES	4,588.23	4,588.23	565.11	0.00	0.00	4,023.12	

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ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21791441 410560	PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
21791441 410915	TRANSFER-PROJECT COSTS							
4,141.45	4,141.45	1,232.20	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21801441 410915	TRANSFER-PROJECT COSTS						
	2,110.25	2,110.25	124.17	0.00	0.00	1,986.08	5.9%
TOTAL CAPITAL OUTLAY							
	2,110.25	2,110.25	124.17	0.00	0.00	1,986.08	5.9%
TOTAL UNDEFINED							
	2,110.25	2,110.25	124.17	0.00	0.00	1,986.08	5.9%
TOTAL UNDEFINED							
	2,110.25	2,110.25	124.17	0.00	0.00	1,986.08	5.9%
TOTAL KUNKLEMAN 1180							
	2,110.25	2,110.25	124.17	0.00	0.00	1,986.08	5.9%
TOTAL EXPENSES							
	2,110.25	2,110.25	124.17	0.00	0.00	1,986.08	

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ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441 410915	TRANSFER-PROJECT COSTS							
6,942.08	6,942.08	626.93	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								
21841441 410915	TRANSFER-PROJECT COSTS							
9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%		
TOTAL CAPITAL OUTLAY								
9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%		
TOTAL UNDEFINED								
9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%		
TOTAL UNDEFINED								
9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%		
TOTAL LAUREL OAKS SUBDIV #19 1184								
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								
21881441 410560	PROJECT COSTS							
6,000.00	6,000.00	180.00	0.00	2,320.00	3,500.00	41.7%		
21881441 410915	TRANSFER-PROJECT COSTS							
3,884.04	3,884.04	2,006.24	0.00	0.00	1,877.80	51.7%		
TOTAL CAPITAL OUTLAY								
9,884.04	9,884.04	2,186.24	0.00	2,320.00	5,377.80	45.6%		
TOTAL UNDEFINED								
9,884.04	9,884.04	2,186.24	0.00	2,320.00	5,377.80	45.6%		
TOTAL UNDEFINED								
9,884.04	9,884.04	2,186.24	0.00	2,320.00	5,377.80	45.6%		
TOTAL BELLINGER 1188								
9,884.04	9,884.04	2,186.24	0.00	2,320.00	5,377.80	45.6%		
TOTAL EXPENSES								
9,884.04	9,884.04	2,186.24	0.00	2,320.00	5,377.80			

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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21931441 410560	PROJECT COSTS						
300.00	300.00		0.00	0.00	0.00	300.00	.0%
21931441 410915	TRANSFER-PROJECT COSTS						
1,735.31	1,735.31		497.07	0.00	0.00	1,238.24	28.6%
TOTAL CAPITAL OUTLAY							
2,035.31	2,035.31		497.07	0.00	0.00	1,538.24	24.4%
TOTAL UNDEFINED							
2,035.31	2,035.31		497.07	0.00	0.00	1,538.24	24.4%
TOTAL UNDEFINED							
2,035.31	2,035.31		497.07	0.00	0.00	1,538.24	24.4%
TOTAL S MICHAEL HAMERNIK 1193							
2,035.31	2,035.31		497.07	0.00	0.00	1,538.24	24.4%
TOTAL EXPENSES							
2,035.31	2,035.31		497.07	0.00	0.00	1,538.24	

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ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560	PROJECT COSTS						
100.00	100.00		0.00	0.00	0.00	100.00	.0%
21951441 410915	TRANSFER-PROJECT COSTS						
1,997.84	1,997.84		453.47	0.00	0.00	1,544.37	22.7%
TOTAL CAPITAL OUTLAY							
2,097.84	2,097.84		453.47	0.00	0.00	1,644.37	21.6%
TOTAL UNDEFINED							
2,097.84	2,097.84		453.47	0.00	0.00	1,644.37	21.6%
TOTAL UNDEFINED							
2,097.84	2,097.84		453.47	0.00	0.00	1,644.37	21.6%
TOTAL ROBERT A MILLER ETAL 1195							
2,097.84	2,097.84		453.47	0.00	0.00	1,644.37	21.6%
TOTAL EXPENSES							
2,097.84	2,097.84		453.47	0.00	0.00	1,644.37	

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

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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21991441 410915	TRANSFER-PROJECT COSTS						
	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%
TOTAL CAPITAL OUTLAY	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%
TOTAL UNDEFINED	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%
TOTAL UNDEFINED	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%
TOTAL DEER RUN ESTATES 1199	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%
TOTAL EXPENSES	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	

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ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410560	PROJECT COSTS						
11,000.00	11,000.00		350.00	0.00	4,650.00	6,000.00	45.5%
22001441 410915	TRANSFER-PROJECT COSTS						
2,116.85	2,116.85		672.25	0.00	0.00	1,444.60	31.8%
TOTAL CAPITAL OUTLAY							
13,116.85	13,116.85		1,022.25	0.00	4,650.00	7,444.60	43.2%
TOTAL UNDEFINED							
13,116.85	13,116.85		1,022.25	0.00	4,650.00	7,444.60	43.2%
TOTAL UNDEFINED							
13,116.85	13,116.85		1,022.25	0.00	4,650.00	7,444.60	43.2%
TOTAL EDGEWOOD DITCH 1200							
13,116.85	13,116.85		1,022.25	0.00	4,650.00	7,444.60	43.2%
TOTAL EXPENSES							
13,116.85	13,116.85		1,022.25	0.00	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								
22021441 410560	PROJECT COSTS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
22021441 410915	TRANSFER-PROJECT COSTS							
16,520.55	16,520.55	12,454.89	0.00	0.00	4,065.66	75.4%		
TOTAL CAPITAL OUTLAY								
18,520.55	18,520.55	12,454.89	0.00	0.00	6,065.66	67.2%		
TOTAL UNDEFINED								
18,520.55	18,520.55	12,454.89	0.00	0.00	6,065.66	67.2%		
TOTAL UNDEFINED								
18,520.55	18,520.55	12,454.89	0.00	0.00	6,065.66	67.2%		
TOTAL VILLAGE OF SPENCERVILLE 120								
18,520.55	18,520.55	12,454.89	0.00	0.00	6,065.66	67.2%		
TOTAL EXPENSES								
18,520.55	18,520.55	12,454.89	0.00	0.00	6,065.66			

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

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

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ACCOUNTS FOR: 2205	MARK A MAYER 1205		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410560	PROJECT COSTS						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
22051441 410915	TRANSFER-PROJECT COSTS						
4,418.83	4,418.83		609.08	0.00	0.00	3,809.75	13.8%
TOTAL CAPITAL OUTLAY							
5,418.83	5,418.83		609.08	0.00	0.00	4,809.75	11.2%
TOTAL UNDEFINED							
5,418.83	5,418.83		609.08	0.00	0.00	4,809.75	11.2%
TOTAL UNDEFINED							
5,418.83	5,418.83		609.08	0.00	0.00	4,809.75	11.2%
TOTAL MARK A MAYER 1205							
5,418.83	5,418.83		609.08	0.00	0.00	4,809.75	11.2%
TOTAL EXPENSES							
5,418.83	5,418.83		609.08	0.00	0.00	4,809.75	

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ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 410915	TRANSFER-PROJECT COSTS						
	19,313.32	19,313.32	721.15	0.00	0.00	18,592.17	3.7%
TOTAL CAPITAL OUTLAY							
	19,313.32	19,313.32	721.15	0.00	0.00	18,592.17	3.7%
TOTAL UNDEFINED							
	19,313.32	19,313.32	721.15	0.00	0.00	18,592.17	3.7%
TOTAL UNDEFINED							
	19,313.32	19,313.32	721.15	0.00	0.00	18,592.17	3.7%
TOTAL BATH TWP TRUSTEES 1208							
	19,313.32	19,313.32	721.15	0.00	0.00	18,592.17	3.7%
TOTAL EXPENSES							
	19,313.32	19,313.32	721.15	0.00	0.00	18,592.17	

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ACCOUNTS FOR: 2209	COUNTRY AIRE 1209							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22091441 410560	PROJECT COSTS							
9,854.00	8,778.38	450.00	0.00	2,050.00	6,278.38	28.5%		
22091441 410915	TRANSFER-PROJECT COSTS							
1,004.71	2,080.33	2,080.33	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
10,858.71	10,858.71	2,530.33	0.00	2,050.00	6,278.38	42.2%		
TOTAL UNDEFINED								
10,858.71	10,858.71	2,530.33	0.00	2,050.00	6,278.38	42.2%		
TOTAL UNDEFINED								
10,858.71	10,858.71	2,530.33	0.00	2,050.00	6,278.38	42.2%		
TOTAL COUNTRY AIRE 1209								
10,858.71	10,858.71	2,530.33	0.00	2,050.00	6,278.38	42.2%		
TOTAL EXPENSES								
10,858.71	10,858.71	2,530.33	0.00	2,050.00	6,278.38			

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ACCOUNTS FOR: 2212	DAVID MCNETT 1212							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22121441 410915	TRANSFER-PROJECT COSTS							
1,285.66	1,285.66	204.42	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22161441 410915	TRANSFER-PROJECT COSTS						
	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%
TOTAL CAPITAL OUTLAY	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%
TOTAL UNDEFINED	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%
TOTAL UNDEFINED	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%
TOTAL UNIVERSITY HEIGHTS 1216	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%
TOTAL EXPENSES	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	

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ACCOUNTS FOR:	2217	ALLEN CO AIRPORT 1217							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22171441 410560			PROJECT COSTS						
	9,600.00		9,600.00		6,040.00	3,020.00	3,560.00	0.00	100.0%
2023/08/000182	08/02/2023	API		1,510.00	VND 003612 IN 5986 #1217			CONTRIS ENTERPRISES, 5986 - ALLEN C	7332637
2023/08/000722	08/10/2023	API		1,510.00	VND 003612 IN 5993 #1217			CONTRIS ENTERPRISES, ACCT#ALLEN CO	7333386
22171441 410915			TRANSFER-PROJECT COSTS						
	13,258.51		13,258.51		7,688.77	0.00	0.00	5,569.74	58.0%
TOTAL CAPITAL OUTLAY	22,858.51		22,858.51		13,728.77	3,020.00	3,560.00	5,569.74	75.6%
TOTAL UNDEFINED	22,858.51		22,858.51		13,728.77	3,020.00	3,560.00	5,569.74	75.6%
TOTAL UNDEFINED	22,858.51		22,858.51		13,728.77	3,020.00	3,560.00	5,569.74	75.6%
TOTAL ALLEN CO AIRPORT 1217	22,858.51		22,858.51		13,728.77	3,020.00	3,560.00	5,569.74	75.6%
TOTAL EXPENSES	22,858.51		22,858.51		13,728.77	3,020.00	3,560.00	5,569.74	

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ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22181441 410915	TRANSFER-PROJECT COSTS						
8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL CAPITAL OUTLAY							
8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL UNDEFINED							
8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL UNDEFINED							
8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL BATH TWP TR/BELMONT 1218							
8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL EXPENSES							
8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	

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ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441 410560		PROJECT COSTS						
	300.00		10,300.00	3,240.00	0.00	7,060.00	0.00	100.0%
22221441 410915		TRANSFER-PROJECT COSTS						
	96,795.73		86,795.73	7,353.22	0.00	0.00	79,442.51	8.5%
TOTAL CAPITAL OUTLAY								
	97,095.73		97,095.73	10,593.22	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								
22241441 410560	PROJECT COSTS							
9,000.00	9,000.00	8,205.80	0.00	0.00	794.20	91.2%		
22241441 410915	TRANSFER-PROJECT COSTS							
104,574.70	104,574.70	10,638.57	0.00	0.00	93,936.13	10.2%		
TOTAL CAPITAL OUTLAY								
113,574.70	113,574.70	18,844.37	0.00	0.00	94,730.33	16.6%		
TOTAL UNDEFINED								
113,574.70	113,574.70	18,844.37	0.00	0.00	94,730.33	16.6%		
TOTAL UNDEFINED								
113,574.70	113,574.70	18,844.37	0.00	0.00	94,730.33	16.6%		
TOTAL FLAT FORK DITCH/DELPHOS 122								
113,574.70	113,574.70	18,844.37	0.00	0.00	94,730.33	16.6%		
TOTAL EXPENSES								
113,574.70	113,574.70	18,844.37	0.00	0.00	94,730.33			

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

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ACCOUNTS FOR: 2226	7 OAKS 1226							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441 410560	PROJECT COSTS							
6,500.00	6,500.00	187.50	0.00	2,312.50	4,000.00	38.5%		
22261441 410915	TRANSFER-PROJECT COSTS							
1,567.18	1,567.18	516.35	0.00	0.00	1,050.83	32.9%		
TOTAL CAPITAL OUTLAY								
8,067.18	8,067.18	703.85	0.00	2,312.50	5,050.83	37.4%		
TOTAL UNDEFINED								
8,067.18	8,067.18	703.85	0.00	2,312.50	5,050.83	37.4%		
TOTAL UNDEFINED								
8,067.18	8,067.18	703.85	0.00	2,312.50	5,050.83	37.4%		
TOTAL 7 OAKS 1226								
8,067.18	8,067.18	703.85	0.00	2,312.50	5,050.83	37.4%		
TOTAL EXPENSES								
8,067.18	8,067.18	703.85	0.00	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								
22271441 410915	TRANSFER-PROJECT COSTS							
5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%		
TOTAL CAPITAL OUTLAY								
5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%		
TOTAL UNDEFINED								
5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%		
TOTAL UNDEFINED								
5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%		
TOTAL WILLIAMS JT COUNTY DITCH 12								
5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%		
TOTAL EXPENSES								
5,613.36	5,613.36	481.13	0.00	0.00	5,132.23			

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ACCOUNTS FOR: 2229	EARL GASKILL 1229							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22291441 410560	PROJECT COSTS							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
22291441 410915	TRANSFER-PROJECT COSTS							
6,785.43	6,785.43	1,785.53	0.00	0.00	4,999.90	26.3%		
TOTAL CAPITAL OUTLAY								
7,085.43	7,085.43	1,785.53	0.00	0.00	5,299.90	25.2%		
TOTAL UNDEFINED								
7,085.43	7,085.43	1,785.53	0.00	0.00	5,299.90	25.2%		
TOTAL UNDEFINED								
7,085.43	7,085.43	1,785.53	0.00	0.00	5,299.90	25.2%		
TOTAL EARL GASKILL 1229								
7,085.43	7,085.43	1,785.53	0.00	0.00	5,299.90	25.2%		
TOTAL EXPENSES								
7,085.43	7,085.43	1,785.53	0.00	0.00	5,299.90			

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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22311441 410560	PROJECT COSTS						
300.00	300.00		0.00	0.00	0.00	300.00	.0%
22311441 410915	TRANSFER-PROJECT COSTS						
6,709.83	6,709.83		651.93	0.00	0.00	6,057.90	9.7%
TOTAL CAPITAL OUTLAY							
7,009.83	7,009.83		651.93	0.00	0.00	6,357.90	9.3%
TOTAL UNDEFINED							
7,009.83	7,009.83		651.93	0.00	0.00	6,357.90	9.3%
TOTAL UNDEFINED							
7,009.83	7,009.83		651.93	0.00	0.00	6,357.90	9.3%
TOTAL JAMES L DUTTON 1231							
7,009.83	7,009.83		651.93	0.00	0.00	6,357.90	9.3%
TOTAL EXPENSES							
7,009.83	7,009.83		651.93	0.00	0.00	6,357.90	

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ACCOUNTS FOR: 2233	MOENING DITCH 1233		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22331441 410560	PROJECT COSTS						
350.00	350.00		0.00	0.00	0.00	350.00	.0%
22331441 410915	TRANSFER-PROJECT COSTS						
3,935.44	3,935.44		361.71	0.00	0.00	3,573.73	9.2%
TOTAL CAPITAL OUTLAY							
4,285.44	4,285.44		361.71	0.00	0.00	3,923.73	8.4%
TOTAL UNDEFINED							
4,285.44	4,285.44		361.71	0.00	0.00	3,923.73	8.4%
TOTAL UNDEFINED							
4,285.44	4,285.44		361.71	0.00	0.00	3,923.73	8.4%
TOTAL MOENING DITCH 1233							
4,285.44	4,285.44		361.71	0.00	0.00	3,923.73	8.4%
TOTAL EXPENSES							
4,285.44	4,285.44		361.71	0.00	0.00	3,923.73	

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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22341441 410560	PROJECT COSTS							
1,200.00	4,200.00	3,480.00	3,480.00	0.00	720.00	82.9%		
2023/08/000721	08/11/2023 API	3,480.00	VND 003612 IN 5995				CONTRIS ENTERPRISES, ACCT#ALLEN CO	7333386
22341441 410915	TRANSFER-PROJECT COSTS							
6,506.69	3,506.69	2,039.10	0.00	0.00	1,467.59	58.1%		
TOTAL CAPITAL OUTLAY								
7,706.69	7,706.69	5,519.10	3,480.00	0.00	2,187.59	71.6%		
TOTAL UNDEFINED								
7,706.69	7,706.69	5,519.10	3,480.00	0.00	2,187.59	71.6%		
TOTAL UNDEFINED								
7,706.69	7,706.69	5,519.10	3,480.00	0.00	2,187.59	71.6%		
TOTAL SHAWNEE DEVELOPMENT LTD 123								
7,706.69	7,706.69	5,519.10	3,480.00	0.00	2,187.59	71.6%		
TOTAL EXPENSES								
7,706.69	7,706.69	5,519.10	3,480.00	0.00	2,187.59			

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ACCOUNTS FOR: 2235	1235 LAMMERS IMPROVEMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22351441 410915	TRANSFER-PROJECT COSTS						
8,176.51	8,176.51		1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL CAPITAL OUTLAY							
8,176.51	8,176.51		1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL UNDEFINED							
8,176.51	8,176.51		1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL UNDEFINED							
8,176.51	8,176.51		1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL 1235 LAMMERS IMPROVEMENT							
8,176.51	8,176.51		1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL EXPENSES							
8,176.51	8,176.51		1,108.89	0.00	0.00	7,067.62	

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

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ACCOUNTS FOR: 2237	ROBERT O HAYES 1037							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22371441 410560	PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
22371441 410915	TRANSFER-PROJECT COSTS							
4,155.01	4,155.01	2,071.26	0.00	0.00	2,083.75	49.8%		
TOTAL CAPITAL OUTLAY								
7,155.01	7,155.01	2,071.26	0.00	0.00	5,083.75	28.9%		
TOTAL UNDEFINED								
7,155.01	7,155.01	2,071.26	0.00	0.00	5,083.75	28.9%		
TOTAL UNDEFINED								
7,155.01	7,155.01	2,071.26	0.00	0.00	5,083.75	28.9%		
TOTAL ROBERT O HAYES 1037								
7,155.01	7,155.01	2,071.26	0.00	0.00	5,083.75	28.9%		
TOTAL EXPENSES								
7,155.01	7,155.01	2,071.26	0.00	0.00	5,083.75			

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ACCOUNTS FOR: 2238	T&H REALTY 1038							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441 410560	PROJECT COSTS							
4,500.00	4,500.00	190.00	0.00	2,310.00	2,000.00	55.6%		
22381441 410915	TRANSFER-PROJECT COSTS							
4,780.05	4,780.05	1,395.25	0.00	0.00	3,384.80	29.2%		
TOTAL CAPITAL OUTLAY								
9,280.05	9,280.05	1,585.25	0.00	2,310.00	5,384.80	42.0%		
TOTAL UNDEFINED								
9,280.05	9,280.05	1,585.25	0.00	2,310.00	5,384.80	42.0%		
TOTAL UNDEFINED								
9,280.05	9,280.05	1,585.25	0.00	2,310.00	5,384.80	42.0%		
TOTAL T&H REALTY 1038								
9,280.05	9,280.05	1,585.25	0.00	2,310.00	5,384.80	42.0%		
TOTAL EXPENSES								
9,280.05	9,280.05	1,585.25	0.00	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								
22391441 410560		PROJECT COSTS						
	0.00	5,000.00		3,225.00	0.00	1,775.00	0.00	100.0%
22391441 410915		TRANSFER-PROJECT COSTS						
	9,865.92	4,865.92		1,392.89	0.00	0.00	3,473.03	28.6%
TOTAL CAPITAL OUTLAY	9,865.92	9,865.92		4,617.89	0.00	1,775.00	3,473.03	64.8%
TOTAL UNDEFINED	9,865.92	9,865.92		4,617.89	0.00	1,775.00	3,473.03	64.8%
TOTAL UNDEFINED	9,865.92	9,865.92		4,617.89	0.00	1,775.00	3,473.03	64.8%
TOTAL LARUE 1039	9,865.92	9,865.92		4,617.89	0.00	1,775.00	3,473.03	64.8%
TOTAL EXPENSES	9,865.92	9,865.92		4,617.89	0.00	1,775.00	3,473.03	

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ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22401441 410560	PROJECT COSTS							
8,000.00	8,000.00	280.00	0.00	2,220.00	5,500.00	31.3%		
22401441 410915	TRANSFER-PROJECT COSTS							
4,218.63	4,218.63	869.13	0.00	0.00	3,349.50	20.6%		
TOTAL CAPITAL OUTLAY								
12,218.63	12,218.63	1,149.13	0.00	2,220.00	8,849.50	27.6%		
TOTAL UNDEFINED								
12,218.63	12,218.63	1,149.13	0.00	2,220.00	8,849.50	27.6%		
TOTAL UNDEFINED								
12,218.63	12,218.63	1,149.13	0.00	2,220.00	8,849.50	27.6%		
TOTAL CAMDEN RIDGE DITCH 1240								
12,218.63	12,218.63	1,149.13	0.00	2,220.00	8,849.50	27.6%		
TOTAL EXPENSES								
12,218.63	12,218.63	1,149.13	0.00	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							
22411441 410560	PROJECT COSTS						
200.00	200.00		0.00	0.00	0.00	200.00	.0%
22411441 410915	TRANSFER-PROJECT COSTS						
1,722.78	1,722.78		241.37	0.00	0.00	1,481.41	14.0%
TOTAL CAPITAL OUTLAY							
1,922.78	1,922.78		241.37	0.00	0.00	1,681.41	12.6%
TOTAL UNDEFINED							
1,922.78	1,922.78		241.37	0.00	0.00	1,681.41	12.6%
TOTAL UNDEFINED							
1,922.78	1,922.78		241.37	0.00	0.00	1,681.41	12.6%
TOTAL BURKHOLDER GROUP 1041							
1,922.78	1,922.78		241.37	0.00	0.00	1,681.41	12.6%
TOTAL EXPENSES							
1,922.78	1,922.78		241.37	0.00	0.00	1,681.41	

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ACCOUNTS FOR: 2242	THOMAS GROUP 1042							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441 410915	TRANSFER-PROJECT COSTS							
3,046.49	3,046.49	291.19	0.00	0.00	2,755.30	9.6%		
TOTAL CAPITAL OUTLAY								
3,046.49	3,046.49	291.19	0.00	0.00	2,755.30	9.6%		
TOTAL UNDEFINED								
3,046.49	3,046.49	291.19	0.00	0.00	2,755.30	9.6%		
TOTAL UNDEFINED								
3,046.49	3,046.49	291.19	0.00	0.00	2,755.30	9.6%		
TOTAL THOMAS GROUP 1042								
3,046.49	3,046.49	291.19	0.00	0.00	2,755.30	9.6%		
TOTAL EXPENSES								
3,046.49	3,046.49	291.19	0.00	0.00	2,755.30			

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ACCOUNTS FOR: 2243	COLUCCI 1243							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22431441 410560	PROJECT COSTS							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
22431441 410915	TRANSFER-PROJECT COSTS							
23,491.36	23,491.36	3,050.34	0.00	0.00	20,441.02	13.0%		
TOTAL CAPITAL OUTLAY								
24,691.36	24,691.36	3,050.34	0.00	0.00	21,641.02	12.4%		
TOTAL UNDEFINED								
24,691.36	24,691.36	3,050.34	0.00	0.00	21,641.02	12.4%		
TOTAL UNDEFINED								
24,691.36	24,691.36	3,050.34	0.00	0.00	21,641.02	12.4%		
TOTAL COLUCCI 1243								
24,691.36	24,691.36	3,050.34	0.00	0.00	21,641.02	12.4%		
TOTAL EXPENSES								
24,691.36	24,691.36	3,050.34	0.00	0.00	21,641.02			

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ACCOUNTS FOR: 2244	LARRY CRITES 1244							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22441441 410915	TRANSFER-PROJECT COSTS	6,633.21	6,633.21	571.89	0.00	0.00	6,061.32	8.6%
TOTAL CAPITAL OUTLAY		6,633.21	6,633.21	571.89	0.00	0.00	6,061.32	8.6%
TOTAL UNDEFINED		6,633.21	6,633.21	571.89	0.00	0.00	6,061.32	8.6%
TOTAL UNDEFINED		6,633.21	6,633.21	571.89	0.00	0.00	6,061.32	8.6%
TOTAL LARRY CRITES 1244		6,633.21	6,633.21	571.89	0.00	0.00	6,061.32	8.6%
TOTAL EXPENSES		6,633.21	6,633.21	571.89	0.00	0.00	6,061.32	

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

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

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ACCOUNTS FOR: 2249	BASINGER GROUP 1049		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410560	PROJECT COSTS						
	0.00	5,000.00	4,880.00	0.00	120.00	0.00	100.0%
22491441 410915	TRANSFER-PROJECT COSTS						
	10,197.91	5,197.91	1,017.42	0.00	0.00	4,180.49	19.6%
TOTAL CAPITAL OUTLAY							
	10,197.91	10,197.91	5,897.42	0.00	120.00	4,180.49	59.0%
TOTAL UNDEFINED							
	10,197.91	10,197.91	5,897.42	0.00	120.00	4,180.49	59.0%
TOTAL UNDEFINED							
	10,197.91	10,197.91	5,897.42	0.00	120.00	4,180.49	59.0%
TOTAL BASINGER GROUP 1049							
	10,197.91	10,197.91	5,897.42	0.00	120.00	4,180.49	59.0%
TOTAL EXPENSES							
	10,197.91	10,197.91	5,897.42	0.00	120.00	4,180.49	

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ACCOUNTS FOR:	2251 ORIGINAL	LOST CREEK 1251 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441 410560		PROJECT COSTS						
	29,000.00		29,000.00	6,685.00	0.00	3,315.00	19,000.00	34.5%
22511441 410915		TRANSFER-PROJECT COSTS						
	133,257.92		133,257.92	80,394.79	0.00	0.00	52,863.13	60.3%
TOTAL CAPITAL OUTLAY	162,257.92		162,257.92	87,079.79	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								
22521441 410560	PROJECT COSTS							
	0.00	5,100.00	5,092.00	0.00	0.00	8.00	99.8%	
22521441 410915	TRANSFER-PROJECT COSTS							
	18,609.26	13,509.26	3,878.66	0.00	0.00	9,630.60	28.7%	
TOTAL CAPITAL OUTLAY	18,609.26	18,609.26	8,970.66	0.00	0.00	9,638.60	48.2%	
TOTAL UNDEFINED	18,609.26	18,609.26	8,970.66	0.00	0.00	9,638.60	48.2%	
TOTAL UNDEFINED	18,609.26	18,609.26	8,970.66	0.00	0.00	9,638.60	48.2%	
TOTAL BERRYMAN 1252	18,609.26	18,609.26	8,970.66	0.00	0.00	9,638.60	48.2%	
TOTAL EXPENSES	18,609.26	18,609.26	8,970.66	0.00	0.00	9,638.60		

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ACCOUNTS FOR: 2253	STEINKE 1253							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441 410560	PROJECT COSTS							
1,500.00	1,399.62	0.00	0.00	0.00	1,399.62	.0%		
22531441 410915	TRANSFER-PROJECT COSTS							
6,941.87	7,042.25	7,042.25	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
8,441.87	8,441.87	7,042.25	0.00	0.00	1,399.62	83.4%		
TOTAL UNDEFINED								
8,441.87	8,441.87	7,042.25	0.00	0.00	1,399.62	83.4%		
TOTAL UNDEFINED								
8,441.87	8,441.87	7,042.25	0.00	0.00	1,399.62	83.4%		
TOTAL STEINKE 1253								
8,441.87	8,441.87	7,042.25	0.00	0.00	1,399.62	83.4%		
TOTAL EXPENSES								
8,441.87	8,441.87	7,042.25	0.00	0.00	1,399.62			

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

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ACCOUNTS FOR: 2256	BILLYMACK 1256							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22561441 410915	TRANSFER-PROJECT COSTS							
5,281.18	5,281.18	429.29	0.00	0.00	4,851.89	8.1%		
TOTAL CAPITAL OUTLAY								
5,281.18	5,281.18	429.29	0.00	0.00	4,851.89	8.1%		
TOTAL UNDEFINED								
5,281.18	5,281.18	429.29	0.00	0.00	4,851.89	8.1%		
TOTAL UNDEFINED								
5,281.18	5,281.18	429.29	0.00	0.00	4,851.89	8.1%		
TOTAL BILLYMACK 1256								
5,281.18	5,281.18	429.29	0.00	0.00	4,851.89	8.1%		
TOTAL EXPENSES								
5,281.18	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								
22571441 410915	TRANSFER-PROJECT COSTS							
2,197.01	2,197.01	387.37	0.00	0.00	1,809.64	17.6%		
TOTAL CAPITAL OUTLAY								
2,197.01	2,197.01	387.37	0.00	0.00	1,809.64	17.6%		
TOTAL UNDEFINED								
2,197.01	2,197.01	387.37	0.00	0.00	1,809.64	17.6%		
TOTAL UNDEFINED								
2,197.01	2,197.01	387.37	0.00	0.00	1,809.64	17.6%		
TOTAL MICHAEL GROUP 1057								
2,197.01	2,197.01	387.37	0.00	0.00	1,809.64	17.6%		
TOTAL EXPENSES								
2,197.01	2,197.01	387.37	0.00	0.00	1,809.64			

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

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

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ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441 410560	PROJECT COSTS							
700.00	700.00	0.00	0.00	0.00	700.00	.0%		
22611441 410915	TRANSFER-PROJECT COSTS							
2,453.45	2,453.45	490.23	0.00	0.00	1,963.22	20.0%		
TOTAL CAPITAL OUTLAY								
3,153.45	3,153.45	490.23	0.00	0.00	2,663.22	15.5%		
TOTAL UNDEFINED								
3,153.45	3,153.45	490.23	0.00	0.00	2,663.22	15.5%		
TOTAL UNDEFINED								
3,153.45	3,153.45	490.23	0.00	0.00	2,663.22	15.5%		
TOTAL MARION TWP TRUSTEES 1061								
3,153.45	3,153.45	490.23	0.00	0.00	2,663.22	15.5%		
TOTAL EXPENSES								
3,153.45	3,153.45	490.23	0.00	0.00	2,663.22			

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

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ACCOUNTS FOR: 2263	ROSS MILLER 1063							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22631441 410560	PROJECT COSTS							
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%		
22631441 410915	TRANSFER-PROJECT COSTS							
14,997.44	14,997.44	10,494.27	0.00	0.00	4,503.17	70.0%		
TOTAL CAPITAL OUTLAY								
19,497.44	19,497.44	10,494.27	0.00	0.00	9,003.17	53.8%		
TOTAL UNDEFINED								
19,497.44	19,497.44	10,494.27	0.00	0.00	9,003.17	53.8%		
TOTAL UNDEFINED								
19,497.44	19,497.44	10,494.27	0.00	0.00	9,003.17	53.8%		
TOTAL ROSS MILLER 1063								
19,497.44	19,497.44	10,494.27	0.00	0.00	9,003.17	53.8%		
TOTAL EXPENSES								
19,497.44	19,497.44	10,494.27	0.00	0.00	9,003.17			

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ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22641441 410915	TRANSFER-PROJECT COSTS						
	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL CAPITAL OUTLAY							
	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL UNDEFINED							
	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL UNDEFINED							
	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL FAIRWOOD & MASTERS 1264							
	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL EXPENSES							
	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	

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ACCOUNTS FOR: 2266	MOSER JT CTY 1266							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441 410915	TRANSFER-PROJECT COSTS							
6,474.01	6,474.01	1,893.99	0.00	0.00	4,580.02	29.3%		
TOTAL CAPITAL OUTLAY								
6,474.01	6,474.01	1,893.99	0.00	0.00	4,580.02	29.3%		
TOTAL UNDEFINED								
6,474.01	6,474.01	1,893.99	0.00	0.00	4,580.02	29.3%		
TOTAL UNDEFINED								
6,474.01	6,474.01	1,893.99	0.00	0.00	4,580.02	29.3%		
TOTAL MOSER JT CTY 1266								
6,474.01	6,474.01	1,893.99	0.00	0.00	4,580.02	29.3%		
TOTAL EXPENSES								
6,474.01	6,474.01	1,893.99	0.00	0.00	4,580.02			

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ACCOUNTS FOR: 2267	KENNETH MILLER 1067		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410560	PROJECT COSTS						
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
22671441 410915	TRANSFER-PROJECT COSTS						
2,390.26	2,390.26		876.20	0.00	0.00	1,514.06	36.7%
TOTAL CAPITAL OUTLAY							
5,890.26	5,890.26		876.20	0.00	0.00	5,014.06	14.9%
TOTAL UNDEFINED							
5,890.26	5,890.26		876.20	0.00	0.00	5,014.06	14.9%
TOTAL UNDEFINED							
5,890.26	5,890.26		876.20	0.00	0.00	5,014.06	14.9%
TOTAL KENNETH MILLER 1067							
5,890.26	5,890.26		876.20	0.00	0.00	5,014.06	14.9%
TOTAL EXPENSES							
5,890.26	5,890.26		876.20	0.00	0.00	5,014.06	

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ACCOUNTS FOR: 2268	WRASMAN 1268							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22681441 410560	PROJECT COSTS							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
22681441 410915	TRANSFER-PROJECT COSTS							
14,411.34	14,411.34	2,880.23	0.00	0.00	11,531.11	20.0%		
TOTAL CAPITAL OUTLAY								
15,411.34	15,411.34	2,880.23	0.00	0.00	12,531.11	18.7%		
TOTAL UNDEFINED								
15,411.34	15,411.34	2,880.23	0.00	0.00	12,531.11	18.7%		
TOTAL UNDEFINED								
15,411.34	15,411.34	2,880.23	0.00	0.00	12,531.11	18.7%		
TOTAL WRASMAN 1268								
15,411.34	15,411.34	2,880.23	0.00	0.00	12,531.11	18.7%		
TOTAL EXPENSES								
15,411.34	15,411.34	2,880.23	0.00	0.00	12,531.11			

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

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

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

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ACCOUNTS FOR:	2272 ORIGINAL	1272 APPROP	1272 SPRINGHILL&OAKWOODS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441 410915	4,237.43		TRANSFER-PROJECT COSTS 4,237.43	705.92	0.00	0.00	3,531.51	16.7%
TOTAL CAPITAL OUTLAY	4,237.43		4,237.43	705.92	0.00	0.00	3,531.51	16.7%
TOTAL UNDEFINED	4,237.43		4,237.43	705.92	0.00	0.00	3,531.51	16.7%
TOTAL UNDEFINED	4,237.43		4,237.43	705.92	0.00	0.00	3,531.51	16.7%
TOTAL 1272 SPRINGHILL&OAKWOODS	4,237.43		4,237.43	705.92	0.00	0.00	3,531.51	16.7%
TOTAL EXPENSES	4,237.43		4,237.43	705.92	0.00	0.00	3,531.51	

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

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ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22761441 410560	PROJECT COSTS							
10,000.00	10,000.00	150.00	0.00	2,350.00	7,500.00	25.0%		
22761441 410915	TRANSFER-PROJECT COSTS							
8,764.36	8,764.36	4,995.42	0.00	0.00	3,768.94	57.0%		
TOTAL CAPITAL OUTLAY								
18,764.36	18,764.36	5,145.42	0.00	2,350.00	11,268.94	39.9%		
TOTAL UNDEFINED								
18,764.36	18,764.36	5,145.42	0.00	2,350.00	11,268.94	39.9%		
TOTAL UNDEFINED								
18,764.36	18,764.36	5,145.42	0.00	2,350.00	11,268.94	39.9%		
TOTAL SHAWVER&GODDARD 1276								
18,764.36	18,764.36	5,145.42	0.00	2,350.00	11,268.94	39.9%		
TOTAL EXPENSES								
18,764.36	18,764.36	5,145.42	0.00	2,350.00	11,268.94			

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ACCOUNTS FOR: 2278	BURKHOLDER 1278							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22781441 410560		PROJECT COSTS						
	200.00		200.00	0.00	0.00	0.00	200.00	.0%
22781441 410915		TRANSFER-PROJECT COSTS						
	3,056.33		3,056.33	323.36	0.00	0.00	2,732.97	10.6%
TOTAL CAPITAL OUTLAY	3,256.33		3,256.33	323.36	0.00	0.00	2,932.97	9.9%
TOTAL UNDEFINED	3,256.33		3,256.33	323.36	0.00	0.00	2,932.97	9.9%
TOTAL UNDEFINED	3,256.33		3,256.33	323.36	0.00	0.00	2,932.97	9.9%
TOTAL BURKHOLDER 1278	3,256.33		3,256.33	323.36	0.00	0.00	2,932.97	9.9%
TOTAL EXPENSES	3,256.33		3,256.33	323.36	0.00	0.00	2,932.97	

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ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22801441 410915	TRANSFER-PROJECT COSTS						
3,584.45	3,584.45		261.30	0.00	0.00	3,323.15	7.3%
TOTAL CAPITAL OUTLAY							
3,584.45	3,584.45		261.30	0.00	0.00	3,323.15	7.3%
TOTAL UNDEFINED							
3,584.45	3,584.45		261.30	0.00	0.00	3,323.15	7.3%
TOTAL UNDEFINED							
3,584.45	3,584.45		261.30	0.00	0.00	3,323.15	7.3%
TOTAL PLIKERD-CLOSED 1080							
3,584.45	3,584.45		261.30	0.00	0.00	3,323.15	7.3%
TOTAL EXPENSES							
3,584.45	3,584.45		261.30	0.00	0.00	3,323.15	

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

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

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ACCOUNTS FOR: 2283	ORCHARD ACRES 1283							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22831441 410560	PROJECT COSTS							
4,000.00	4,000.00	965.00	815.00	1,535.00	1,500.00	62.5%		
2023/08/000182	08/02/2023 API	815.00 VND 003612 IN 5991			CONTRIS ENTERPRISES, 5991 - ALLEN C	7332637		
22831441 410915	TRANSFER-PROJECT COSTS							
2,044.69	2,044.69	397.01	0.00	0.00	1,647.68	19.4%		
TOTAL CAPITAL OUTLAY								
6,044.69	6,044.69	1,362.01	815.00	1,535.00	3,147.68	47.9%		
TOTAL UNDEFINED								
6,044.69	6,044.69	1,362.01	815.00	1,535.00	3,147.68	47.9%		
TOTAL UNDEFINED								
6,044.69	6,044.69	1,362.01	815.00	1,535.00	3,147.68	47.9%		
TOTAL ORCHARD ACRES 1283								
6,044.69	6,044.69	1,362.01	815.00	1,535.00	3,147.68	47.9%		
TOTAL EXPENSES								
6,044.69	6,044.69	1,362.01	815.00	1,535.00	3,147.68			

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

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ACCOUNTS FOR: 2285	KUNDERT GROUP 1285							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22851441 410560		PROJECT COSTS						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
22851441 410915		TRANSFER-PROJECT COSTS						
	10,700.39		10,700.39	9,487.64	0.00	0.00	1,212.75	88.7%
	TOTAL CAPITAL OUTLAY							
	10,950.39		10,950.39	9,487.64	0.00	0.00	1,462.75	86.6%
	TOTAL UNDEFINED							
	10,950.39		10,950.39	9,487.64	0.00	0.00	1,462.75	86.6%
	TOTAL UNDEFINED							
	10,950.39		10,950.39	9,487.64	0.00	0.00	1,462.75	86.6%
	TOTAL KUNDERT GROUP 1285							
	10,950.39		10,950.39	9,487.64	0.00	0.00	1,462.75	86.6%
	TOTAL EXPENSES							
	10,950.39		10,950.39	9,487.64	0.00	0.00	1,462.75	

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

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ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441 410560	PROJECT COSTS							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
22911441 410915	TRANSFER-PROJECT COSTS							
6,161.75	6,161.75	210.75	0.00	0.00	5,951.00	3.4%		
TOTAL CAPITAL OUTLAY								
6,461.75	6,461.75	210.75	0.00	0.00	6,251.00	3.3%		
TOTAL UNDEFINED								
6,461.75	6,461.75	210.75	0.00	0.00	6,251.00	3.3%		
TOTAL UNDEFINED								
6,461.75	6,461.75	210.75	0.00	0.00	6,251.00	3.3%		
TOTAL BOWERSOCK GROUP 1091								
6,461.75	6,461.75	210.75	0.00	0.00	6,251.00	3.3%		
TOTAL EXPENSES								
6,461.75	6,461.75	210.75	0.00	0.00	6,251.00			

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

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ACCOUNTS FOR: 2293	HAROLD METZGER	GROUP 1093						
ORIGINAL APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441 410915	TRANSFER-PROJECT	COSTS						
7,827.59	7,827.59		1,299.39	0.00	0.00	6,528.20	16.6%	
TOTAL CAPITAL OUTLAY								
7,827.59	7,827.59		1,299.39	0.00	0.00	6,528.20	16.6%	
TOTAL UNDEFINED								
7,827.59	7,827.59		1,299.39	0.00	0.00	6,528.20	16.6%	
TOTAL UNDEFINED								
7,827.59	7,827.59		1,299.39	0.00	0.00	6,528.20	16.6%	
TOTAL HAROLD METZGER GROUP 1093								
7,827.59	7,827.59		1,299.39	0.00	0.00	6,528.20	16.6%	
TOTAL EXPENSES								
7,827.59	7,827.59		1,299.39	0.00	0.00	6,528.20		

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ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22961441 410560	PROJECT COSTS							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
22961441 410915	TRANSFER-PROJECT COSTS							
2,359.83	2,359.83	359.32	0.00	0.00	2,000.51	15.2%		
TOTAL CAPITAL OUTLAY								
3,359.83	3,359.83	359.32	0.00	0.00	3,000.51	10.7%		
TOTAL UNDEFINED								
3,359.83	3,359.83	359.32	0.00	0.00	3,000.51	10.7%		
TOTAL UNDEFINED								
3,359.83	3,359.83	359.32	0.00	0.00	3,000.51	10.7%		
TOTAL BURNFIELD GROUP 1096								
3,359.83	3,359.83	359.32	0.00	0.00	3,000.51	10.7%		
TOTAL EXPENSES								
3,359.83	3,359.83	359.32	0.00	0.00	3,000.51			

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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22971441 410560	PROJECT COSTS						
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
22971441 410915	TRANSFER-PROJECT COSTS						
6,930.75	6,930.75		411.29	0.00	0.00	6,519.46	5.9%
TOTAL CAPITAL OUTLAY							
8,430.75	8,430.75		411.29	0.00	0.00	8,019.46	4.9%
TOTAL UNDEFINED							
8,430.75	8,430.75		411.29	0.00	0.00	8,019.46	4.9%
TOTAL UNDEFINED							
8,430.75	8,430.75		411.29	0.00	0.00	8,019.46	4.9%
TOTAL SPENCER TWP TRUSTEES 1097							
8,430.75	8,430.75		411.29	0.00	0.00	8,019.46	4.9%
TOTAL EXPENSES							
8,430.75	8,430.75		411.29	0.00	0.00	8,019.46	

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

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ACCOUNTS FOR: 2299	LEHMAN GROUP 1099							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22991441 410915	TRANSFER-PROJECT COSTS							
7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	7.3%		
TOTAL CAPITAL OUTLAY								
7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	7.3%		
TOTAL UNDEFINED								
7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	7.3%		
TOTAL UNDEFINED								
7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	7.3%		
TOTAL LEHMAN GROUP 1099								
7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	7.3%		
TOTAL EXPENSES								
7,383.02	7,383.02	538.94	0.00	0.00	6,844.08			

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ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23011441 410560	PROJECT COSTS							
18,000.00	17,611.51	3,800.00	1,900.00	11,200.00	2,611.51	85.2%		
2023/08/000182	08/02/2023 API	845.00	VND 003612 IN 5986 #1301 DITCH				CONTRIS ENTERPRISES, 5986 - ALLEN C	7332637
2023/08/000182	08/02/2023 API	105.00	VND 003612 IN 5986 #1301 POND				CONTRIS ENTERPRISES, 5986 - ALLEN C	7332637
2023/08/000722	08/10/2023 API	950.00	VND 003612 IN 5993 #1301				CONTRIS ENTERPRISES, ACCT#ALLEN CO	7333386
23011441 410915	TRANSFER-PROJECT COSTS							
2,142.19	2,530.68	2,530.68	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
20,142.19	20,142.19	6,330.68	1,900.00	11,200.00	2,611.51	87.0%		
TOTAL UNDEFINED								
20,142.19	20,142.19	6,330.68	1,900.00	11,200.00	2,611.51	87.0%		
TOTAL UNDEFINED								
20,142.19	20,142.19	6,330.68	1,900.00	11,200.00	2,611.51	87.0%		
TOTAL AMERICAN VILLAGE 1301								
20,142.19	20,142.19	6,330.68	1,900.00	11,200.00	2,611.51	87.0%		
TOTAL EXPENSES								
20,142.19	20,142.19	6,330.68	1,900.00	11,200.00	2,611.51			

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

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ACCOUNTS FOR:	2304 ORIGINAL	WARRINGTON 1304 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441 410560	2,000.00	PROJECT COSTS	23,000.00	21,501.86	2,960.00	1,420.00	78.14	99.7%
2023/08/000182	08/02/2023	API	2,960.00	VND 003612 IN 5987		CONTRIS ENTERPRISES, 5987 - ALLEN C		7332637
23041441 410915	133,565.21	TRANSFER-PROJECT COSTS	112,565.21	63,319.42	0.00	0.00	49,245.79	56.3%
TOTAL CAPITAL OUTLAY	135,565.21		135,565.21	84,821.28	2,960.00	1,420.00	49,323.93	63.6%
TOTAL UNDEFINED	135,565.21		135,565.21	84,821.28	2,960.00	1,420.00	49,323.93	63.6%
TOTAL UNDEFINED	135,565.21		135,565.21	84,821.28	2,960.00	1,420.00	49,323.93	63.6%
TOTAL WARRINGTON 1304	135,565.21		135,565.21	84,821.28	2,960.00	1,420.00	49,323.93	63.6%
TOTAL EXPENSES	135,565.21		135,565.21	84,821.28	2,960.00	1,420.00	49,323.93	

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

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ACCOUNTS FOR:	2307 ORIGINAL	LAKESIDE ESTATES 1307 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441 410560	0.00	PROJECT COSTS	1,000.00	740.00	740.00	0.00	260.00	74.0%
2023/08/000721	08/11/2023	API	740.00	VND 003612	IN 5994	CONTRIS ENTERPRISES, ACCT# ALLEN CO		7333386
23071441 410915	5,414.10	TRANSFER-PROJECT COSTS	4,414.10	929.91	0.00	0.00	3,484.19	21.1%
TOTAL CAPITAL OUTLAY	5,414.10		5,414.10	1,669.91	740.00	0.00	3,744.19	30.8%
TOTAL UNDEFINED	5,414.10		5,414.10	1,669.91	740.00	0.00	3,744.19	30.8%
TOTAL UNDEFINED	5,414.10		5,414.10	1,669.91	740.00	0.00	3,744.19	30.8%
TOTAL LAKESIDE ESTATES 1307	5,414.10		5,414.10	1,669.91	740.00	0.00	3,744.19	30.8%
TOTAL EXPENSES	5,414.10		5,414.10	1,669.91	740.00	0.00	3,744.19	

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

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ACCOUNTS FOR: 2309	WAPAK ROAD 1309							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441 410915	TRANSFER-PROJECT COSTS	482.85	0.00	0.00	3,619.75	11.8%	4,102.60	4,102.60
	TOTAL CAPITAL OUTLAY	482.85	0.00	0.00	3,619.75	11.8%	4,102.60	4,102.60
	TOTAL UNDEFINED	482.85	0.00	0.00	3,619.75	11.8%	4,102.60	4,102.60
	TOTAL UNDEFINED	482.85	0.00	0.00	3,619.75	11.8%	4,102.60	4,102.60
	TOTAL WAPAK ROAD 1309	482.85	0.00	0.00	3,619.75	11.8%	4,102.60	4,102.60
	TOTAL EXPENSES	482.85	0.00	0.00	3,619.75		4,102.60	4,102.60

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

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

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ACCOUNTS FOR: 2315	ETZKORN DM 1315							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
23151441 410915		TRANSFER-PROJECT COSTS						
	2,509.05		2,509.05	518.00	0.00	0.00	1,991.05	20.6%
TOTAL CAPITAL OUTLAY								
	2,809.05		2,809.05	518.00	0.00	0.00	2,291.05	18.4%
TOTAL UNDEFINED								
	2,809.05		2,809.05	518.00	0.00	0.00	2,291.05	18.4%
TOTAL UNDEFINED								
	2,809.05		2,809.05	518.00	0.00	0.00	2,291.05	18.4%
TOTAL ETZKORN DM 1315								
	2,809.05		2,809.05	518.00	0.00	0.00	2,291.05	18.4%
TOTAL EXPENSES								
	2,809.05		2,809.05	518.00	0.00	0.00	2,291.05	

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ACCOUNTS FOR: 2316	CODY NICHOLS 1316		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23161441 410560	PROJECT COSTS						
1,400.00	1,400.00		500.00	0.00	900.00	0.00	100.0%
23161441 410915	TRANSFER-PROJECT COSTS						
6,157.78	6,157.78		3,126.62	0.00	0.00	3,031.16	50.8%
TOTAL CAPITAL OUTLAY							
7,557.78	7,557.78		3,626.62	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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23171441 410915	TRANSFER-PROJECT COSTS							
10,919.42	10,919.42	3,486.69	0.00	0.00	7,432.73	31.9%		
TOTAL CAPITAL OUTLAY								
10,919.42	10,919.42	3,486.69	0.00	0.00	7,432.73	31.9%		
TOTAL UNDEFINED								
10,919.42	10,919.42	3,486.69	0.00	0.00	7,432.73	31.9%		
TOTAL UNDEFINED								
10,919.42	10,919.42	3,486.69	0.00	0.00	7,432.73	31.9%		
TOTAL WALKER GROUP #1317								
10,919.42	10,919.42	3,486.69	0.00	0.00	7,432.73	31.9%		
TOTAL EXPENSES								
10,919.42	10,919.42	3,486.69	0.00	0.00	7,432.73			

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

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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23191441 410915	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								
23211441 410560	PROJECT COSTS							
17,000.00	17,000.00	225.00	0.00	2,275.00	14,500.00	14.7%		
23211441 410915	TRANSFER-PROJECT COSTS							
4,717.76	4,717.76	676.43	0.00	0.00	4,041.33	14.3%		
TOTAL CAPITAL OUTLAY								
21,717.76	21,717.76	901.43	0.00	2,275.00	18,541.33	14.6%		
TOTAL UNDEFINED								
21,717.76	21,717.76	901.43	0.00	2,275.00	18,541.33	14.6%		
TOTAL UNDEFINED								
21,717.76	21,717.76	901.43	0.00	2,275.00	18,541.33	14.6%		
TOTAL MENARDS COM. PARK/M. MUSH#1								
21,717.76	21,717.76	901.43	0.00	2,275.00	18,541.33	14.6%		
TOTAL EXPENSES								
21,717.76	21,717.76	901.43	0.00	2,275.00	18,541.33			

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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK	ESTATES 1322	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23221441 410560	PROJECT COSTS						
8,500.00	8,500.00	4,370.00	3,125.00	3,650.00	480.00	94.4%	
2023/08/000182	08/02/2023 API	710.00 VND 003612 IN 5990					CONTRIS ENTERPRISES, 5990 - ALLEN C 7332637
2023/08/000182	08/02/2023 API	2,415.00 VND 003612 IN 5988					CONTRIS ENTERPRISES, 5988 - ALLEN C 7332637
23221441 410915	TRANSFER-PROJECT COSTS						
19,803.13	19,803.13	7,128.82	0.00	0.00	12,674.31	36.0%	
TOTAL CAPITAL OUTLAY							
28,303.13	28,303.13	11,498.82	3,125.00	3,650.00	13,154.31	53.5%	
TOTAL UNDEFINED							
28,303.13	28,303.13	11,498.82	3,125.00	3,650.00	13,154.31	53.5%	
TOTAL UNDEFINED							
28,303.13	28,303.13	11,498.82	3,125.00	3,650.00	13,154.31	53.5%	
TOTAL INDAIN/WILDBROOK ESTATES 13							
28,303.13	28,303.13	11,498.82	3,125.00	3,650.00	13,154.31	53.5%	
TOTAL EXPENSES							
28,303.13	28,303.13	11,498.82	3,125.00	3,650.00	13,154.31		

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

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ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560	PROJECT COSTS						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
23241441 410915	TRANSFER-PROJECT COSTS						
16,012.87	16,012.87		1,964.79	0.00	0.00	14,048.08	12.3%
TOTAL CAPITAL OUTLAY							
16,412.87	16,412.87		1,964.79	0.00	0.00	14,448.08	12.0%
TOTAL UNDEFINED							
16,412.87	16,412.87		1,964.79	0.00	0.00	14,448.08	12.0%
TOTAL UNDEFINED							
16,412.87	16,412.87		1,964.79	0.00	0.00	14,448.08	12.0%
TOTAL EDGEComb IMPROV 1324							
16,412.87	16,412.87		1,964.79	0.00	0.00	14,448.08	12.0%
TOTAL EXPENSES							
16,412.87	16,412.87		1,964.79	0.00	0.00	14,448.08	

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ACCOUNTS FOR: 2326	QUARRY #1326							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23261441 410560	PROJECT COSTS							
1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%		
23261441 410915	TRANSFER-PROJECT COSTS							
2,479.14	2,479.14	283.00	0.00	0.00	2,196.14	11.4%		
TOTAL CAPITAL OUTLAY								
3,779.14	3,779.14	283.00	0.00	0.00	3,496.14	7.5%		
TOTAL UNDEFINED								
3,779.14	3,779.14	283.00	0.00	0.00	3,496.14	7.5%		
TOTAL UNDEFINED								
3,779.14	3,779.14	283.00	0.00	0.00	3,496.14	7.5%		
TOTAL QUARRY #1326								
3,779.14	3,779.14	283.00	0.00	0.00	3,496.14	7.5%		
TOTAL EXPENSES								
3,779.14	3,779.14	283.00	0.00	0.00	3,496.14			

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

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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441 410560	PROJECT COSTS							
1,000.00	6,000.00	1,065.00	0.00	4,935.00	0.00	100.0%		
23281441 410915	TRANSFER-PROJECT COSTS							
6,836.75	1,836.75	1,438.26	0.00	0.00	398.49	78.3%		
TOTAL CAPITAL OUTLAY								
7,836.75	7,836.75	2,503.26	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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23291441 410915	TRANSFER-PROJECT COSTS							
1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	36.6%		
TOTAL CAPITAL OUTLAY								
1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	36.6%		
TOTAL UNDEFINED								
1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	36.6%		
TOTAL UNDEFINED								
1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	36.6%		
TOTAL ARTHUR DITCH #1329								
1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	36.6%		
TOTAL EXPENSES								
1,831.68	1,831.68	670.50	0.00	0.00	1,161.18			

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

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ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23311441 410560	PROJECT COSTS							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
23311441 410915	TRANSFER-PROJECT COSTS							
2,464.43	2,464.43	260.10	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								
23331441	410560	PROJECT COSTS						
	6,500.00	6,500.00	225.00	0.00	2,275.00	4,000.00	38.5%	
23331441	410915	TRANSFER-PROJECT COSTS						
	13,487.00	13,487.00	12,203.87	0.00	0.00	1,283.13	90.5%	
TOTAL CAPITAL OUTLAY								
	19,987.00	19,987.00	12,428.87	0.00	2,275.00	5,283.13	73.6%	
TOTAL UNDEFINED								
	19,987.00	19,987.00	12,428.87	0.00	2,275.00	5,283.13	73.6%	
TOTAL UNDEFINED								
	19,987.00	19,987.00	12,428.87	0.00	2,275.00	5,283.13	73.6%	
TOTAL SHAW DEV LTD MONTICELLO D13								
	19,987.00	19,987.00	12,428.87	0.00	2,275.00	5,283.13	73.6%	
TOTAL EXPENSES								
	19,987.00	19,987.00	12,428.87	0.00	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								
23341441 410560	PROJECT COSTS							
800.00	800.00	0.00	0.00	0.00	800.00	.0%		
23341441 410915	TRANSFER-PROJECT COSTS							
5,311.13	5,311.13	748.37	0.00	0.00	4,562.76	14.1%		
TOTAL CAPITAL OUTLAY								
6,111.13	6,111.13	748.37	0.00	0.00	5,362.76	12.2%		
TOTAL UNDEFINED								
6,111.13	6,111.13	748.37	0.00	0.00	5,362.76	12.2%		
TOTAL UNDEFINED								
6,111.13	6,111.13	748.37	0.00	0.00	5,362.76	12.2%		
TOTAL EJ KEISWETTER DITCH 1334								
6,111.13	6,111.13	748.37	0.00	0.00	5,362.76	12.2%		
TOTAL EXPENSES								
6,111.13	6,111.13	748.37	0.00	0.00	5,362.76			

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ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23351441 410915	TRANSFER-PROJECT COSTS							
5,377.62	5,377.62	1,172.12	0.00	0.00	4,205.50	21.8%		
TOTAL CAPITAL OUTLAY								
5,377.62	5,377.62	1,172.12	0.00	0.00	4,205.50	21.8%		
TOTAL UNDEFINED								
5,377.62	5,377.62	1,172.12	0.00	0.00	4,205.50	21.8%		
TOTAL UNDEFINED								
5,377.62	5,377.62	1,172.12	0.00	0.00	4,205.50	21.8%		
TOTAL BETTS GROUP EXT - MAINTENAN								
5,377.62	5,377.62	1,172.12	0.00	0.00	4,205.50	21.8%		
TOTAL EXPENSES								
5,377.62	5,377.62	1,172.12	0.00	0.00	4,205.50			

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

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

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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431 330001	CONTRACT SERVICES							
10,000.00	11,922.00	0.00	0.00	1,922.00	10,000.00	16.1%		
TOTAL SERVICES								
10,000.00	11,922.00	0.00	0.00	1,922.00	10,000.00	16.1%		
41 CAPITAL OUTLAY								
23391441 410915	TRANSFER-PROJECT COSTS							
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%		
TOTAL CAPITAL OUTLAY								
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%		
TOTAL UNDEFINED								
60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00	3.1%		
TOTAL UNDEFINED								
60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00	3.1%		
TOTAL OTTAWA RIVER ENHANCEMENT 12								
60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00	3.1%		
TOTAL EXPENSES								
60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00			

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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441 410915	TRANSFER-PROJECT COSTS							
3,361.47	3,361.47	442.18	0.00	0.00	2,919.29	13.2%		
TOTAL CAPITAL OUTLAY								
3,361.47	3,361.47	442.18	0.00	0.00	2,919.29	13.2%		
TOTAL UNDEFINED								
3,361.47	3,361.47	442.18	0.00	0.00	2,919.29	13.2%		
TOTAL UNDEFINED								
3,361.47	3,361.47	442.18	0.00	0.00	2,919.29	13.2%		
TOTAL AUTUMN RIDGE DITCH 1241								
3,361.47	3,361.47	442.18	0.00	0.00	2,919.29	13.2%		
TOTAL EXPENSES								
3,361.47	3,361.47	442.18	0.00	0.00	2,919.29			

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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23421441 410915	TRANSFER-PROJECT COSTS						
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL CAPITAL OUTLAY							
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL UNDEFINED							
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL UNDEFINED							
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL PROCTOR&GAMBLE 1242							
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL EXPENSES							
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	

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

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

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ACCOUNTS FOR:	2401 ORIGINAL	AUDITOR \$2 CONVEYANCE FEE	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
24011131 360148	200,127.96	FEES - AEDG	200,127.96		133,418.64	16,677.33	66,709.32	0.00	100.0%
2023/08/000425	08/07/2023	API		16,677.33	VND 000169 IN INV 653		ALLEN ECONOMIC	INV 653	7332952
24011131 370647	16,000.00	EZ ADMINISTRATION	16,000.00		8,000.00	0.00	8,000.00	0.00	100.0%
TOTAL SERVICES	216,127.96		216,127.96		141,418.64	16,677.33	74,709.32	0.00	100.0%
TOTAL UNDEFINED	216,127.96		216,127.96		141,418.64	16,677.33	74,709.32	0.00	100.0%
TOTAL UNDEFINED	216,127.96		216,127.96		141,418.64	16,677.33	74,709.32	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96		216,127.96		141,418.64	16,677.33	74,709.32	0.00	100.0%
TOTAL EXPENSES	216,127.96		216,127.96		141,418.64	16,677.33	74,709.32	0.00	

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

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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

24041117 170005	SALARY - EMPLOYEES	39,416.00	39,416.00	21,147.50	4,020.00	0.00	18,268.50	53.7%
2023/08/000017	08/02/2023 PRJ		1,300.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		1,360.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		1,360.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
24041117 171001	PERS	5,519.00	5,519.00	2,960.66	562.80	0.00	2,558.34	53.6%
2023/08/000017	08/02/2023 PRJ		182.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		190.40	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		190.40	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE	572.00	572.00	306.64	58.29	0.00	265.36	53.6%
2023/08/000017	08/02/2023 PRJ		18.85	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		19.72	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		19.72	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		45,507.00	45,507.00	24,414.80	4,641.09	0.00	21,092.20	53.7%

21 MATERIALS & SUPPLIES

24041121 219099	SUNDRY	12,000.00	22,000.00	9,240.00	0.00	12,760.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		12,000.00	22,000.00	9,240.00	0.00	12,760.00	0.00	100.0%

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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41 CAPITAL OUTLAY								
24041141 410400	EQUIPMENT							
14,493.00	4,493.00	699.90	699.90	3,793.10	0.00	100.0%		
2023/08/000919	08/15/2023 API	699.90	VND 022552 IN 324442969001	ODP BUSINESS SOLUTIO B-EQUIPMENT FU		7333881		
TOTAL CAPITAL OUTLAY								
14,493.00	4,493.00	699.90	699.90	3,793.10	0.00	100.0%		
TOTAL UNDEFINED								
72,000.00	72,000.00	34,354.70	5,340.99	16,553.10	21,092.20	70.7%		
TOTAL UNDEFINED								
72,000.00	72,000.00	34,354.70	5,340.99	16,553.10	21,092.20	70.7%		
TOTAL RECORDER - EQUIPMENT								
72,000.00	72,000.00	34,354.70	5,340.99	16,553.10	21,092.20	70.7%		
TOTAL EXPENSES								
72,000.00	72,000.00	34,354.70	5,340.99	16,553.10	21,092.20			

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ACCOUNTS FOR: 2405	MOUNTED POSSE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

24051331 330001

CONTRACT SERVICES
0.00 7,677.68

2,925.64

740.86

4,752.04

0.00

100.0%

2023/08/000545	08/07/2023	API	74.94	VND	016404	IN	7/21/23				
2023/08/000731	08/09/2023	API	100.00	VND	002944	IN	8/1/2023				
2023/08/001476	08/22/2023	API	330.00	VND	005810	IN	23RC06467				
2023/08/001728	08/24/2023	API	235.92	VND	007064	IN	8/16/23				

SARA FELDNER	REIMB, WALMART	7333117
KENNETH LAMB	REIMB. FULTZ	7333414
TREASURER ST OF OHIO	INV # 23RC0646	7334494
CAPITAL ONE COMMER	ACCT# 627777	7334732

TOTAL SERVICES

0.00

7,677.68

2,925.64

740.86

4,752.04

0.00

100.0%

TOTAL UNDEFINED

0.00

7,677.68

2,925.64

740.86

4,752.04

0.00

100.0%

TOTAL UNDEFINED

0.00

7,677.68

2,925.64

740.86

4,752.04

0.00

100.0%

TOTAL MOUNTED POSSE

0.00

7,677.68

2,925.64

740.86

4,752.04

0.00

100.0%

TOTAL EXPENSES

0.00

7,677.68

2,925.64

740.86

4,752.04

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

24101117 170005	SALARY - EMPLOYEES	8,736.00	8,736.00	6,065.68	1,011.12	0.00	2,670.32	69.4%
2023/08/000017	08/02/2023 PRJ			337.04	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ			337.04	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ			337.04	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
24101117 171001	PERS	1,223.04	1,223.04	849.27	141.57	0.00	373.77	69.4%
2023/08/000017	08/02/2023 PRJ			47.19	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ			47.19	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ			47.19	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
24101117 172001	MEDICARE	126.67	126.67	88.00	14.67	0.00	38.67	69.5%
2023/08/000017	08/02/2023 PRJ			4.89	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ			4.89	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ			4.89	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
24101117 173001	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	7,047.85	1,167.36	0.00	3,137.86	69.2%

31 SERVICES

24101131 370304	ADMINISTRATION COST	6,500.00	6,500.00	3,612.50	127.50	2,887.50	0.00	100.0%
2023/08/000589	08/08/2023 API			127.50	VND 006191 IN INV 109500	GREAT LAKES COMMUNIT INV 109500		7333201

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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	3,612.50	127.50	2,887.50	0.00	100.0%		
TOTAL UNDEFINED								
16,685.71	16,685.71	10,660.35	1,294.86	2,887.50	3,137.86	81.2%		
TOTAL UNDEFINED								
16,685.71	16,685.71	10,660.35	1,294.86	2,887.50	3,137.86	81.2%		
TOTAL REVOLVING LOAN FUND								
16,685.71	16,685.71	10,660.35	1,294.86	2,887.50	3,137.86	81.2%		
TOTAL EXPENSES								
16,685.71	16,685.71	10,660.35	1,294.86	2,887.50	3,137.86			

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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

24121131 340599	SERVICES-SUNDRY							
0.00	400.00	67.00	67.00	0.00	333.00	16.8%		
2023/08/000200	08/02/2023 API	67.00	VND 006191 IN 103847		GREAT LAKES COMMUNIT TH-PROGRAM INC		7332669	
TOTAL SERVICES	0.00	400.00	67.00	67.00	0.00	333.00	16.8%	
TOTAL UNDEFINED	0.00	400.00	67.00	67.00	0.00	333.00	16.8%	
TOTAL UNDEFINED	0.00	400.00	67.00	67.00	0.00	333.00	16.8%	
TOTAL CDBG PI	0.00	400.00	67.00	67.00	0.00	333.00	16.8%	
TOTAL EXPENSES	0.00	400.00	67.00	67.00	0.00	333.00		

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ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

31 SERVICES

24131131 370411	HOME BUILDING REPAIR	14,564.00	14,564.00	0.00	5,436.00	72.8%
	0.00 20,000.00					
2023/08/000660	08/09/2023 API	14,564.00	VND 006191 IN 756644		GREAT LAKES COMMUNIT TH PRIVATE REP	7333262
TOTAL SERVICES	0.00 20,000.00	14,564.00	14,564.00	0.00	5,436.00	72.8%
TOTAL UNDEFINED	0.00 20,000.00	14,564.00	14,564.00	0.00	5,436.00	72.8%
TOTAL UNDEFINED	0.00 20,000.00	14,564.00	14,564.00	0.00	5,436.00	72.8%
TOTAL OTHER COMM DELV & MORTGAGES	0.00 20,000.00	14,564.00	14,564.00	0.00	5,436.00	72.8%
TOTAL EXPENSES	0.00 20,000.00	14,564.00	14,564.00	0.00	5,436.00	

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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

41445431 370356	VILLAGE OF HARROD							
196,274.00	171,274.00	93,531.00	0.00	2,194.00	75,549.00	55.9%		
41445431 370430	FAIR HOUSING							
7,000.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%		
2023/08/000200	08/02/2023 API	3,500.00	VND 003261 IN 1047				WEST OHIO COMMUNITY	R FAIR HOUSING 7332688
TOTAL SERVICES								
203,274.00	174,774.00	97,031.00	3,500.00	2,194.00	75,549.00	56.8%		
TOTAL BF0600201 FY06 FORMULA								
203,274.00	174,774.00	97,031.00	3,500.00	2,194.00	75,549.00	56.8%		

456 B-E-06-002-1 ALPLA

31 SERVICES

41445631 370302	ADMINISTRATION							
23,000.00	151,500.00	147,103.00	126,217.00	244.00	4,153.00	97.3%		
2023/08/000200	08/02/2023 API	24,940.00	VND 006191 IN 109057				GREAT LAKES COMMUNIT	109057,109058, 7332670
2023/08/000200	08/02/2023 API	9,400.00	VND 017865 IN 11				HILLARD CRAFT & SONS	TH REPAIR ASSI 7332671
2023/08/000200	08/02/2023 API	21,400.00	VND 018693 IN 1006				JACOB T GILTS	TH HOME REPAI 7332672
2023/08/000200	08/02/2023 API	26,205.00	VND 023387 IN 1006				JOSH KROMER	TH HOME REPAIR 7332673
2023/08/000660	08/09/2023 API	18,500.00	VND 018693 IN 756645				JACOB T GILTS	TH HOME REPAIR 7333269
2023/08/001575	08/25/2023 API	10,322.00	VND 023440 IN 6144				MULLEN HEATINMG AND	TH MULLEN HEAT 7334603
2023/08/001575	08/25/2023 API	15,450.00	VND 008338 IN 1470				TRI-COUNTY ROOFING	INV# 1470 TH T 7334606

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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES							
23,000.00	151,500.00	147,103.00	126,217.00	244.00	4,153.00	97.3%	
TOTAL B-E-06-002-1 ALPLA							
23,000.00	151,500.00	147,103.00	126,217.00	244.00	4,153.00	97.3%	
TOTAL COMMUNITY DEVELOPMENT							
226,274.00	326,274.00	244,134.00	129,717.00	2,438.00	79,702.00	75.6%	
TOTAL COMMUNITY DEVELOPMENT							
226,274.00	326,274.00	244,134.00	129,717.00	2,438.00	79,702.00	75.6%	
TOTAL EXPENSES							
226,274.00	326,274.00	244,134.00	129,717.00	2,438.00	79,702.00		

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ACCOUNTS FOR: 2600	ODNR GRANT-BAUGHMAN D#1198								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

31 SERVICES

26001431 330001	CONTRACT SERVICES	0.00	26,589.36	23,592.98	7,715.17	2,957.55	38.83	99.9%
2023/08/001545	08/24/2023 API		1,059.42	VND 005275 IN 26193		SPHERION	286365 - ALLEN	7334531
2023/08/001545	08/24/2023 API		1,649.66	VND 005275 IN 26315		SPHERION	286365 - ALLEN	7334532
2023/08/001545	08/24/2023 API		2,015.87	VND 005275 IN 26254		SPHERION	286365 - ALLEN	7334533
2023/08/001786	08/28/2023 API		943.19	VND 005275 IN 26388		SPHERION	286365 - ALLEN	7334840
2023/08/001786	08/28/2023 API		2,047.03	VND 005275 IN 26376		SPHERION	286365 - ALLEN	7334841

26001431 360305	ADVERTISING & PRINTING	0.00	500.00	296.41	0.00	180.09	23.50	95.3%
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TOTAL SERVICES		0.00	27,089.36	23,889.39	7,715.17	3,137.64	62.33	99.8%
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41 CAPITAL OUTLAY

26001441 410200	CONTRACTS-PROJECTS	0.00	2,030,505.75	1,283,631.85	717,795.80	746,873.90	0.00	100.0%
2023/08/001784	08/28/2023 API		717,795.80	VND 020122 IN APP #2		VTF EXCAVATION LLC	APP#2 BAUGHMAN	7334845

TOTAL CAPITAL OUTLAY		0.00	2,030,505.75	1,283,631.85	717,795.80	746,873.90	0.00	100.0%
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TOTAL UNDEFINED		0.00	2,057,595.11	1,307,521.24	725,510.97	750,011.54	62.33	100.0%
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TOTAL UNDEFINED		0.00	2,057,595.11	1,307,521.24	725,510.97	750,011.54	62.33	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	2,057,595.11		1,307,521.24	725,510.97	750,011.54	62.33	100.0%
TOTAL EXPENSES	0.00	2,057,595.11		1,307,521.24	725,510.97	750,011.54	62.33	

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ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27001221 219099	SUNDRY						
	9,000.00	9,000.00	5,967.34	0.00	32.66	3,000.00	66.7%
TOTAL MATERIALS & SUPPLIES							
	9,000.00	9,000.00	5,967.34	0.00	32.66	3,000.00	66.7%
TOTAL UNDEFINED							
	9,000.00	9,000.00	5,967.34	0.00	32.66	3,000.00	66.7%
TOTAL UNDEFINED							
	9,000.00	9,000.00	5,967.34	0.00	32.66	3,000.00	66.7%
TOTAL MENTAL HEALTH COURT-CP							
	9,000.00	9,000.00	5,967.34	0.00	32.66	3,000.00	66.7%
TOTAL EXPENSES							
	9,000.00	9,000.00	5,967.34	0.00	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

27011217 170004	40,000.00	SALARY - MAGISTRATES 40,000.00	40,000.00	-4,000.01	0.00	0.00	100.0%	
2023/08/000205	08/03/2023	GEN	-4,000.01	REF		OVERPAID SALARY FROM SPEC PRO		
27011217 171001	5,600.00	PERS 5,600.00	5,230.13	0.00	0.00	369.87	93.4%	
27011217 172001	580.00	MEDICARE 580.00	495.24	0.00	0.00	84.76	85.4%	
27011217 173001	0.00	WORKMEN'S COMPENSATION 263.19	211.87	0.00	0.00	51.32	80.5%	
TOTAL PERSONAL SERVICES								
	46,180.00	46,443.19	45,937.24	-4,000.01	0.00	505.95	98.9%	

31 SERVICES

27011231 360111	600.00	FEES - FOREIGN JUDGES 600.00	259.00	259.00	0.00	341.00	43.2%	
2023/08/000576	08/09/2023	API	259.00	VND 000148 IN 23 retired judge fee ALLEN COUNTY		R-RETIRED JUDG	7333155	
27011231 380805	6,000.00	TRAINING/EDUCATION OF JUDGES 5,736.81	3,250.52	750.00	1,424.48	1,061.81	81.5%	
2023/08/000671	08/02/2023	API	375.00	VND 004220 IN JLR ADV REG OJC		OHIO JUDICIAL CONFER J REED ADV REG	7333299	
2023/08/000671	08/02/2023	API	375.00	VND 004220 IN TLK ADV REG OJC		OHIO JUDICIAL CONFER T. KOHLRIESER	7333300	

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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	3,509.52	1,009.00	1,424.48	1,402.81	77.9%	
41 CAPITAL OUTLAY								
27011241 410400	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	49,627.76	-2,991.01	1,424.48	2,227.76	95.8%	
TOTAL UNDEFINED	53,280.00	53,280.00	49,627.76	-2,991.01	1,424.48	2,227.76	95.8%	
TOTAL \$25.00 FILING FEE	53,280.00	53,280.00	49,627.76	-2,991.01	1,424.48	2,227.76	95.8%	
TOTAL EXPENSES	53,280.00	53,280.00	49,627.76	-2,991.01	1,424.48	2,227.76		

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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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27021217 170005	26,780.00			SALARY - EMPLOYEES	55,060.00	40,020.00	7,920.00	0.00	15,040.00	72.7%
2023/08/000017	08/02/2023	PRJ			3,640.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ			2,140.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ			2,140.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
27021217 171001	3,749.20			PERS	7,715.90	5,392.80	898.80	0.00	2,323.10	69.9%
2023/08/000017	08/02/2023	PRJ			299.60	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ			299.60	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ			299.60	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
27021217 172001	389.00			MEDICARE	795.50	551.17	111.20	0.00	244.33	69.3%
2023/08/000017	08/02/2023	PRJ			50.96	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ			31.03	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ			29.21	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	30,918.20				63,571.40	45,963.97	8,930.00	0.00	17,607.43	72.3%

21 MATERIALS & SUPPLIES

27021221 210001	2,000.00			SUPPLIES - GENERAL	2,000.00	750.70	750.70	294.30	955.00	52.3%
2023/08/000304	08/03/2023	API			750.70	VND 000885 IN INV# LC26021		CDW GOVERNMENT INC	INV LC26021; A	7332887

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ACCOUNTS FOR: 2702 ORIGINAL	DRUG COURT ALLEN CO TRMT COURT APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27021221 219099	SUNDRY 2,000.00	2,000.00	540.31	0.00	0.00	1,459.69 27.0%
	TOTAL MATERIALS & SUPPLIES 4,000.00	4,000.00	1,291.01	750.70	294.30	2,414.69 39.6%
31 SERVICES						
27021231 340580	DRUG CRT - SPEC DOCKETS LOC 20,000.00	30,000.00	29,997.45	25.25	2.55	0.00 100.0%
2023/08/000576	08/09/2023 API		25.25 VND 001037 IN ACCT END4590-7/23		CITIZENS NATIONAL BA VENATTA BMV RE	7333159
	TOTAL SERVICES 20,000.00	30,000.00	29,997.45	25.25	2.55	0.00 100.0%
	TOTAL UNDEFINED 54,918.20	97,571.40	77,252.43	9,705.95	296.85	20,022.12 79.5%
	TOTAL UNDEFINED 54,918.20	97,571.40	77,252.43	9,705.95	296.85	20,022.12 79.5%
	TOTAL DRUG COURT ALLEN CO TRMT CO 54,918.20	97,571.40	77,252.43	9,705.95	296.85	20,022.12 79.5%
	TOTAL EXPENSES 54,918.20	97,571.40	77,252.43	9,705.95	296.85	20,022.12

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

27051231 330300	CONTRACTUAL							
0.00	8,000.00	3,425.91	1,765.48	4,574.09	0.00	100.0%		
2023/08/000445	08/04/2023 API	1,765.48 VND 023338 IN 2016JS33747		ANDREA BAYER	TH - GAL FEES	7333017		
TOTAL SERVICES	0.00	8,000.00	3,425.91	1,765.48	4,574.09	0.00	100.0%	
TOTAL UNDEFINED	0.00	8,000.00	3,425.91	1,765.48	4,574.09	0.00	100.0%	
TOTAL UNDEFINED	0.00	8,000.00	3,425.91	1,765.48	4,574.09	0.00	100.0%	
TOTAL DOM. REL. COURT \$25 FILING	0.00	8,000.00	3,425.91	1,765.48	4,574.09	0.00	100.0%	
TOTAL EXPENSES	0.00	8,000.00	3,425.91	1,765.48	4,574.09	0.00		

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

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27071217 170005	SALARY - EMPLOYEES	36,040.00	36,040.00	612.50	612.50	0.00	35,427.50	1.7%
2023/08/001499	08/30/2023 PRJ			612.50 REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
27071217 171001	PERS	5,045.60	5,045.60	85.75	85.75	0.00	4,959.85	1.7%
2023/08/001499	08/30/2023 PRJ			85.75 REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
27071217 172001	MEDICARE	522.58	522.58	8.88	8.88	0.00	513.70	1.7%
2023/08/001499	08/30/2023 PRJ			8.88 REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
27071217 173001	WORKMEN'S COMPENSATION	400.00	400.00	171.04	0.00	0.00	228.96	42.8%
TOTAL PERSONAL SERVICES		42,008.18	42,008.18	878.17	707.13	0.00	41,130.01	2.1%

31 SERVICES

27071231 380805	TRAINING/EDUCATION OF JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

41 CAPITAL OUTLAY

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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
27071241 410400	EQUIPMENT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL CAPITAL OUTLAY								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL UNDEFINED								
48,008.18	48,008.18	878.17	707.13	0.00	47,130.01	1.8%		
TOTAL UNDEFINED								
48,008.18	48,008.18	878.17	707.13	0.00	47,130.01	1.8%		
TOTAL SPECIAL PROJECTS - PROBATE								
48,008.18	48,008.18	878.17	707.13	0.00	47,130.01	1.8%		
TOTAL EXPENSES								
48,008.18	48,008.18	878.17	707.13	0.00	47,130.01			

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

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ACCOUNTS FOR: 2709	PROBATE COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241 410302	CLERK COMPUTER	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
27091241 410305	COURT COMPUTER	20,000.00	20,000.00	4,108.30	17.50	15,891.70	0.00	100.0%
2023/08/000948	08/15/2023 API			17.50 VND 018975 IN 82305093205	7-24-23	JP MORGAN CHASE BANK 5563-7581-0973		7333969
TOTAL CAPITAL OUTLAY		40,000.00	40,000.00	4,108.30	17.50	35,891.70	0.00	100.0%
TOTAL UNDEFINED		40,000.00	40,000.00	4,108.30	17.50	35,891.70	0.00	100.0%
TOTAL UNDEFINED		40,000.00	40,000.00	4,108.30	17.50	35,891.70	0.00	100.0%
TOTAL PROBATE COURT		40,000.00	40,000.00	4,108.30	17.50	35,891.70	0.00	100.0%
TOTAL EXPENSES		40,000.00	40,000.00	4,108.30	17.50	35,891.70	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

27101217 170005	SALARY - EMPLOYEES	56,173.00	56,173.00	18,793.80	2,592.00	0.00	37,379.20	33.5%
2023/08/000017	08/02/2023 PRJ		864.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		864.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		864.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
27101217 171001	PERS	7,865.00	7,865.00	2,631.13	362.88	0.00	5,233.87	33.5%
2023/08/000017	08/02/2023 PRJ		120.96	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		120.96	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		120.96	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
27101217 172001	MEDICARE	815.00	815.00	228.59	33.47	0.00	586.41	28.0%
2023/08/000017	08/02/2023 PRJ		10.47	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		12.53	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		10.47	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
27101217 173001	WORKMEN'S COMPENSATION	500.00	500.00	289.59	0.00	0.00	210.41	57.9%
TOTAL PERSONAL SERVICES		65,353.00	65,353.00	21,943.11	2,988.35	0.00	43,409.89	33.6%

41 CAPITAL OUTLAY

27101241 410302	COMPUTATION RESEARCH	25,000.00	25,000.00	9,581.03	819.53	15,418.97	0.00	100.0%
2023/08/000884	08/15/2023 API		197.18	VND 021193 IN 37005		NEXTONER LLC	SB - COMPUTER	7333781
2023/08/000884	08/15/2023 API		622.35	VND 005315 IN 3543635849		STAPLES CONTRACT &	SB - COMPUTER	7333785

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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	9,581.03	819.53	15,418.97	0.00	100.0%		
TOTAL UNDEFINED 90,353.00	90,353.00	31,524.14	3,807.88	15,418.97	43,409.89	52.0%		
TOTAL UNDEFINED 90,353.00	90,353.00	31,524.14	3,807.88	15,418.97	43,409.89	52.0%		
TOTAL CLERK OF COURTS 90,353.00	90,353.00	31,524.14	3,807.88	15,418.97	43,409.89	52.0%		
TOTAL EXPENSES 90,353.00	90,353.00	31,524.14	3,807.88	15,418.97	43,409.89			

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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27131217 170005	SALARY - EMPLOYEES	115,796.10	115,796.10	79,959.00	13,360.80	0.00	35,837.10	69.1%
2023/08/000017	08/02/2023 PRJ		4,453.60	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		4,453.60	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		4,453.60	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
27131217 171001	PERS	16,211.45	16,211.45	11,194.36	1,870.53	0.00	5,017.09	69.1%
2023/08/000017	08/02/2023 PRJ		623.51	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		623.51	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		623.51	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
27131217 172001	MEDICARE	1,679.04	1,679.04	1,159.45	193.74	0.00	519.59	69.1%
2023/08/000017	08/02/2023 PRJ		64.58	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		64.58	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		64.58	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
27131217 173001	WORKMEN'S COMPENSATION	1,157.96	1,157.96	588.40	0.00	0.00	569.56	50.8%
27131217 175003	A/C LIFE INSURANCE PREMIUMS	144.00	144.00	96.00	12.00	0.00	48.00	66.7%
2023/08/001499	08/30/2023 PRJ		12.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		134,988.55	134,988.55	92,997.21	15,437.07	0.00	41,991.34	68.9%

21 MATERIALS & SUPPLIES

27131221 211000 OFFICE SUPPLIES

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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		1,200.00	1,200.00	862.74	165.51	337.26	0.00	100.0%
2023/08/000949	08/15/2023 API			165.51 VND 018975 IN	55432863186 7-5-23	JP MORGAN CHASE BANK	5563-7500-5315	7333969
27131221 219099	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	1,417.07	165.51	1,782.93	0.00	100.0%
31 SERVICES								
27131231 320033	INSURANCE-LIABILITY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
27131231 330001	CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
27131231 330004	GUARDIANSHIP SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
27131231 330013	CLIENT NEEDS / TRAINING	11,708.00	13,491.00	3,256.91	178.04	10,234.09	0.00	100.0%
2023/08/000949	08/15/2023 API			178.04 VND 018975 IN	054368431934 7-11-23	JP MORGAN CHASE BANK	5563-7500-5315	7333969
27131231 360201	RENT	12,000.00	12,000.00	6,000.00	0.00	6,000.00	0.00	100.0%
27131231 380801	TRAINING	5,000.00	5,000.00	1,815.46	276.14	3,184.54	0.00	100.0%
2023/08/000252	08/03/2023 API			276.14 VND 022776 IN	ES MLG RE 08/02/23	ELIZABETH A SCHAEFER MILEAGE REIMBU		7332733
TOTAL SERVICES		51,708.00	53,491.00	11,072.37	454.18	42,418.63	0.00	100.0%

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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41 CAPITAL OUTLAY								
27131241 410400	EQUIPMENT							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
TOTAL UNDEFINED								
190,896.55	192,679.55	105,486.65	16,056.76	45,201.56	41,991.34	78.2%		
TOTAL UNDEFINED								
190,896.55	192,679.55	105,486.65	16,056.76	45,201.56	41,991.34	78.2%		
TOTAL PROB CT-GUARDIANSHIP SERVIC								
190,896.55	192,679.55	105,486.65	16,056.76	45,201.56	41,991.34	78.2%		
TOTAL EXPENSES								
190,896.55	192,679.55	105,486.65	16,056.76	45,201.56	41,991.34			

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

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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

31 SERVICES

27161231 340301	SERVICES-INDIGENT GUARDIANSHIP						
	24,000.00	24,000.00	7,832.25	217.50	16,167.75	0.00	100.0%
2023/08/000253	08/03/2023 API		67.50 VND 017010 IN	2023GD34 07/11/23	THE LAW FIRM OF	2023GD34 JEFFR	7332746
2023/08/000451	08/07/2023 API		150.00 VND 018572 IN	2022GD48 08/03/23	ROBERT H MEYER IV	2022GD48 BOBBI	7333038
TOTAL SERVICES	24,000.00	24,000.00	7,832.25	217.50	16,167.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	7,832.25	217.50	16,167.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	7,832.25	217.50	16,167.75	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	7,832.25	217.50	16,167.75	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	7,832.25	217.50	16,167.75	0.00	

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ACCOUNTS FOR: 2717	CASA GAL GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27171231 330000	GUARDIAN AD LITEM COSTS							
0.00	7,915.00	532.50	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								
27181217 170005	SALARY - EMPLOYEES							
0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
27181217 171001	PERS							
0.00	213.25	0.00	0.00	0.00	213.25	.0%		
27181217 172001	MEDICARE							
0.00	21.75	21.75	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
0.00	1,735.00	1,521.75	0.00	0.00	213.25	87.7%		
31 SERVICES								
27181231 340580	DRUG CRT - SPEC DOCKETS LOC							
12,500.00	23,186.25	20,444.06	0.00	555.94	2,186.25	90.6%		
TOTAL SERVICES								
12,500.00	23,186.25	20,444.06	0.00	555.94	2,186.25	90.6%		
TOTAL UNDEFINED								
12,500.00	24,921.25	21,965.81	0.00	555.94	2,399.50	90.4%		
TOTAL UNDEFINED								
12,500.00	24,921.25	21,965.81	0.00	555.94	2,399.50	90.4%		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
12,500.00	24,921.25	21,965.81	0.00	555.94	2,399.50	90.4%		
TOTAL EXPENSES								
12,500.00	24,921.25	21,965.81	0.00	555.94	2,399.50			

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

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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

28011231 370201	ADULT PROBATION SERVICES	0.00	40,000.00	19,870.73	4,425.72	129.27	20,000.00	50.0%
2023/08/000916	08/15/2023 API	1,224.15	VND 021075	IN 1NN4-VVLD-DJVD	AMAZON CAPITAL SERVI	B-PROBATION FE	7333827	
2023/08/000916	08/15/2023 API	26.00	VND 001037	IN 8/27/23-5466	CITIZENS NATIONAL BA	B-PROBATION FE	7333828	
2023/08/000916	08/15/2023 API	339.83	VND 001037	IN 8/27/23-0319	CITIZENS NATIONAL BA	B-PROBATION FE	7333829	
2023/08/000916	08/15/2023 API	59.59	VND 008292	IN 17207	LANE'S WAREHOUSING	B-PROBATION FE	7333840	
2023/08/000916	08/15/2023 API	82.50	VND 003988	IN 7/23	PEACOCK WATER	B-PROBATION FE	7333855	
2023/08/001733	08/28/2023 API	802.20	VND 000251	IN 7410808	AMSTERDAM PRINTING	B-PROBATION FE	7334754	
2023/08/001733	08/28/2023 API	1,709.24	VND 000251	IN 7411954	AMSTERDAM PRINTING	B-PROBATION FE	7334755	
2023/08/001733	08/28/2023 API	182.21	VND 015421	IN 7/31/23	CINTAS CORPORATION	B-PROBATION FE	7334759	
28011231 370220	DRUG TESTING	0.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL SERVICES		0.00	80,000.00	19,870.73	4,425.72	129.27	60,000.00	25.0%
TOTAL UNDEFINED		0.00	80,000.00	19,870.73	4,425.72	129.27	60,000.00	25.0%
TOTAL UNDEFINED		0.00	80,000.00	19,870.73	4,425.72	129.27	60,000.00	25.0%
TOTAL DRUG TESTING & PROBATION FE		0.00	80,000.00	19,870.73	4,425.72	129.27	60,000.00	25.0%
TOTAL EXPENSES		0.00	80,000.00	19,870.73	4,425.72	129.27	60,000.00	

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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28031217 170005 80122	SALARY - EMPLOYEES	176,398.00	173,946.74	0.00	0.00	2,451.26	98.6%
		165,000.00					
28031217 171001 80122	PERS	24,276.00	24,275.80	0.00	0.00	0.20	100.0%
		23,000.00					
28031217 172001 80122	MEDICARE	2,555.00	2,443.64	0.00	0.00	111.36	95.6%
		5,000.00					
28031217 173001 80122	WORKMEN'S COMPENSATION	1,150.00	935.85	0.00	0.00	214.15	81.4%
		1,000.00					
28031217 175001 80122	MEDICAL PREMIUMS	18,670.00	18,234.24	0.00	0.00	435.76	97.7%
		20,000.00					
28031217 175003 80122	A/C LIFE INSURANCE PREMIUMS	180.00	180.00	0.00	0.00	0.00	100.0%
		500.00					
TOTAL PERSONAL SERVICES		223,229.00	220,016.27	0.00	0.00	3,212.73	98.6%
		214,500.00					
21 MATERIALS & SUPPLIES							
28031221 211000 80121	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%
		14,500.00					

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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES							
14,500.00	0.00		0.00	0.00	0.00	0.00	.0%
31 SERVICES							
28031231 330605 80122	REPAIRS & MAINTENANCE						
0.00	1,429.91		1,398.00	0.00	0.00	31.91	97.8%
28031231 370399 80122	STATE REIMBURSEMENT						
0.00	4,341.09		4,341.09	0.00	0.00	0.00	100.0%
28031231 370710 80121	COMMUNICATION						
3,720.00	3,720.00		3,701.03	0.00	18.97	0.00	100.0%
TOTAL SERVICES		9,491.00	9,440.12	0.00	18.97	31.91	99.7%
TOTAL UNDEFINED		232,720.00	229,456.39	0.00	18.97	3,244.64	98.6%
TOTAL UNDEFINED		232,720.00	229,456.39	0.00	18.97	3,244.64	98.6%
TOTAL PRISON DIVERSION GRANT		232,720.00	229,456.39	0.00	18.97	3,244.64	98.6%
TOTAL EXPENSES		232,720.00	229,456.39	0.00	18.97	3,244.64	

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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28041217 170005 80422	SALARY - EMPLOYEES	13,250.00	13,250.00	13,249.60	0.00	0.00	0.40	100.0%	
28041217 171001 80422	PERS	1,855.00	1,855.00	1,854.97	0.00	0.00	0.03	100.0%	
28041217 172001 80422	MEDICARE	180.00	193.00	192.14	0.00	0.00	0.86	99.6%	
28041217 173001 80422	WORKMEN'S COMPENSATION	500.00	92.28	75.28	0.00	0.00	17.00	81.6%	
28041217 175003 80422	A/C LIFE INSURANCE PREMIUMS	100.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL PERSONAL SERVICES		15,885.00	15,390.28	15,371.99	0.00	0.00	18.29	99.9%	
21 MATERIALS & SUPPLIES									
28041221 211000 80421	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								
28041231 330605 80422	REPAIRS & MAINTENANCE							
0.00	3,782.64	3,779.00	0.00	0.00	3.64	99.9%		
28041231 370385 80422	PROFESSIONAL/TECH/CONTRACTUAL							
9,720.00	9,720.00	9,720.00	0.00	0.00	0.00	100.0%		
28041231 370399 80422	STATE REIMBURSEMENT							
0.00	19.08	19.08	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
9,720.00	13,521.72	13,518.08	0.00	0.00	3.64	100.0%		
TOTAL UNDEFINED								
28,912.00	28,912.00	28,890.07	0.00	0.00	21.93	99.9%		
TOTAL UNDEFINED								
28,912.00	28,912.00	28,890.07	0.00	0.00	21.93	99.9%		
TOTAL JAIL DIVERSION GRANT								
28,912.00	28,912.00	28,890.07	0.00	0.00	21.93	99.9%		
TOTAL EXPENSES								
28,912.00	28,912.00	28,890.07	0.00	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									
28131217	170005	81322	SALARY - EMPLOYEES						
				23,247.00	23,246.22	0.00	0.00	0.78	100.0%
				19,300.00					
28131217	171001	81322	PERS						
				3,255.00	3,254.50	0.00	0.00	0.50	100.0%
				2,702.00					
28131217	172001	81322	MEDICARE						
				300.45	300.43	0.00	0.00	0.02	100.0%
				280.00					
28131217	173001	81322	WORKMEN'S COMPENSATION						
				109.76	109.76	0.00	0.00	0.00	100.0%
				2,500.00					
28131217	175001	81322	MEDICAL PREMIUMS						
				5,834.68	5,834.68	0.00	0.00	0.00	100.0%
				10,000.00					
28131217	175003	81322	A/C LIFE INSURANCE PREMIUMS						
				33.00	33.00	0.00	0.00	0.00	100.0%
				36.00					
TOTAL PERSONAL SERVICES									
				32,779.89	32,778.59	0.00	0.00	1.30	100.0%
				34,818.00					
21 MATERIALS & SUPPLIES									
28131221	211000	81321	OFFICE SUPPLIES						
				0.00	0.00	0.00	0.00	0.00	.0%
				9,118.00					

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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%
31 SERVICES							
28131231 330605 81322	REPAIRS & MAINTENANCE						
1,590.00	13,458.00		13,458.00	0.00	0.00	0.00	100.0%
28131231 370399 81322	STATE REIMBURSEMENT						
0.00	416.11		409.21	0.00	0.00	6.90	98.3%
TOTAL SERVICES							
1,590.00	13,874.11		13,867.21	0.00	0.00	6.90	100.0%
TOTAL UNDEFINED							
45,526.00	46,654.00		46,645.80	0.00	0.00	8.20	100.0%
TOTAL UNDEFINED							
45,526.00	46,654.00		46,645.80	0.00	0.00	8.20	100.0%
TOTAL PRE-SENTENCE INVESTIGATION							
45,526.00	46,654.00		46,645.80	0.00	0.00	8.20	100.0%
TOTAL EXPENSES							
45,526.00	46,654.00		46,645.80	0.00	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								
28151217 170005	SALARY - EMPLOYEES							
48,000.00	48,000.00	15,090.40	2,546.41	0.00	32,909.60	31.4%		
2023/08/001499	08/30/2023 PRJ	2,546.41	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY			
28151217 171001	PERS							
7,160.00	7,160.00	2,429.98	356.50	0.00	4,730.02	33.9%		
2023/08/001499	08/30/2023 PRJ	356.50	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY			
28151217 172001	MEDICARE							
685.00	685.00	246.91	36.92	0.00	438.09	36.0%		
2023/08/001499	08/30/2023 PRJ	36.92	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY			
28151217 173001	WORKMEN'S COMPENSATION							
3,915.00	3,915.00	-61.59	0.00	0.00	3,976.59	-1.6%		
28151217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	24.60	6.00	0.00	25.40	49.2%		
2023/08/001499	08/30/2023 PRJ	6.00	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
59,810.00	59,810.00	17,730.30	2,945.83	0.00	42,079.70	29.6%		
TOTAL UNDEFINED								
59,810.00	59,810.00	17,730.30	2,945.83	0.00	42,079.70	29.6%		
TOTAL UNDEFINED								
59,810.00	59,810.00	17,730.30	2,945.83	0.00	42,079.70	29.6%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
59,810.00	59,810.00	17,730.30	2,945.83	0.00	42,079.70	29.6%		
TOTAL EXPENSES								
59,810.00	59,810.00	17,730.30	2,945.83	0.00	42,079.70			

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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28161217 170005	SALARY - EMPLOYEES	55,000.00	54,995.00	20,409.63	2,584.81	0.00	34,585.37	37.1%
2023/08/001499	08/30/2023 PRJ			2,584.81	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
28161217 171001	PERS	6,218.00	6,218.00	2,821.72	361.87	0.00	3,396.28	45.4%
2023/08/001499	08/30/2023 PRJ			361.87	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
28161217 172001	MEDICARE	870.00	870.00	292.23	37.48	0.00	577.77	33.6%
2023/08/001499	08/30/2023 PRJ			37.48	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
28161217 173001	WORKMEN'S COMPENSATION	4,462.00	4,332.00	282.76	0.00	0.00	4,049.24	6.5%
28161217 175001	MEDICAL PREMIUMS	0.00	5.00	0.99	0.17	0.00	4.01	19.8%
2023/08/001499	08/30/2023 PRJ			0.17	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
28161217 175003	A/C LIFE INSURANCE PREMIUMS	50.00	50.00	23.40	6.00	0.00	26.60	46.8%
2023/08/001499	08/30/2023 PRJ			6.00	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		66,600.00	66,470.00	23,830.73	2,990.33	0.00	42,639.27	35.9%

93 TRANSFER OUT

28165193 930001	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	23,960.73	2,990.33	0.00	42,639.27	36.0%		
TOTAL UNDEFINED								
66,600.00	66,600.00	23,960.73	2,990.33	0.00	42,639.27	36.0%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	66,600.00	23,960.73	2,990.33	0.00	42,639.27	36.0%		
TOTAL EXPENSES								
66,600.00	66,600.00	23,960.73	2,990.33	0.00	42,639.27			

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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES							
47,000.00	47,000.00	13,611.40	2,042.40	0.00	33,388.60	29.0%		
2023/08/001499	08/30/2023 PRJ	2,042.40	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY			
28171217 171001	PERS							
6,580.00	6,580.00	1,623.92	285.94	0.00	4,956.08	24.7%		
2023/08/001499	08/30/2023 PRJ	285.94	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY			
28171217 172001	MEDICARE							
725.00	725.00	146.22	24.84	0.00	578.78	20.2%		
2023/08/001499	08/30/2023 PRJ	24.84	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY			
28171217 173001	WORKMEN'S COMPENSATION							
500.00	500.00	240.67	0.00	0.00	259.33	48.1%		
28171217 175001	MEDICAL PREMIUMS							
6,420.00	6,420.00	4,816.92	1,046.25	0.00	1,603.08	75.0%		
2023/08/001499	08/30/2023 PRJ	1,046.25	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY			
28171217 175003	A/C LIFE INSURANCE PREMIUMS							
100.00	100.00	12.00	6.00	0.00	88.00	12.0%		
2023/08/001499	08/30/2023 PRJ	6.00	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
61,325.00	61,325.00	20,451.13	3,405.43	0.00	40,873.87	33.3%		
TOTAL UNDEFINED								
61,325.00	61,325.00	20,451.13	3,405.43	0.00	40,873.87	33.3%		
TOTAL UNDEFINED								
61,325.00	61,325.00	20,451.13	3,405.43	0.00	40,873.87	33.3%		

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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL REENTRY COURT SPEC DOCK PAY	61,325.00	20,451.13	3,405.43	0.00	40,873.87	33.3%			
TOTAL EXPENSES	61,325.00	20,451.13	3,405.43	0.00	40,873.87				

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28181217 170005 81822	SALARY - EMPLOYEES	178,900.00	128,900.00	102,600.00	0.00	0.00	26,300.00	79.6%	
28181217 170005 81824	SALARY - EMPLOYEES	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%	
28181217 172001 81822	MEDICARE	2,250.00	2,250.00	1,437.56	0.00	0.00	812.44	63.9%	
28181217 172001 81824	MEDICARE	0.00	500.00	0.00	0.00	0.00	500.00	.0%	
28181217 173001 81822	WORKMEN'S COMPENSATION	2,500.00	2,500.00	929.33	0.00	0.00	1,570.67	37.2%	
28181217 173001 81824	WORKMEN'S COMPENSATION	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
28181217 175001 81822	MEDICAL PREMIUMS	27,500.00	25,500.00	10,534.30	0.00	0.00	14,965.70	41.3%	
28181217 175001 81824	MEDICAL PREMIUMS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
TOTAL PERSONAL SERVICES		211,150.00	193,650.00	115,501.19	0.00	0.00	78,148.81	59.6%	

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
31 SERVICES									
28181231 330102 81822	CONTRACT COMMON PLEAS	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%	
28181231 340576 81822	ELECTRONIC MONITORING / GPS	30,000.00	30,000.00	21,475.07	3,074.24	8,524.93	0.00	100.0%	
2023/08/000916 08/15/2023 API			35.06 VND 019586 IN 285592			ALCOHOL MONITIORING	B-ELECTRONIC M	7333822	
2023/08/000916 08/15/2023 API			393.38 VND 019586 IN 283697-2			ALCOHOL MONITIORING	B-ELECTRONIC M	7333823	
2023/08/000916 08/15/2023 API			2,645.80 VND 019586 IN 286233			ALCOHOL MONITIORING	B-ELECTRONIC M	7333824	
28181231 340576 81824	ELECTRONIC MONITORING / GPS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
28181231 340579 81822	LOCAL JAIL FACILITY	57,100.00	109,100.00	81,120.00	27,040.00	27,960.00	20.00	100.0%	
2023/08/001733 08/28/2023 API			27,040.00 VND 000143 IN 4623			ALLEN CO SHERIFF	SB-LOCAL JAIL	7334748	
28181231 340579 81824	LOCAL JAIL FACILITY	0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL SERVICES		112,100.00	174,100.00	127,595.07	30,114.24	36,484.93	10,020.00	94.2%	
41 CAPITAL OUTLAY									
28181241 410400 81824	EQUIPMENT	0.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%	
TOTAL CAPITAL OUTLAY		0.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%	
TOTAL UNDEFINED		323,250.00	380,750.00	243,096.26	30,114.24	36,484.93	101,168.81	73.4%	
TOTAL UNDEFINED		323,250.00	380,750.00	243,096.26	30,114.24	36,484.93	101,168.81	73.4%	

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TARGETED COMM ALT TO PRISON							
323,250.00	380,750.00	243,096.26	30,114.24	36,484.93	101,168.81	73.4%	
TOTAL EXPENSES							
323,250.00	380,750.00	243,096.26	30,114.24	36,484.93	101,168.81		

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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

28191217 170005 81922	SALARY - EMPLOYEES	39,500.00	16,100.00	14,587.01	0.00	0.00	1,512.99	90.6%
28191217 171001 81922	PERS	5,535.00	3,535.00	2,042.18	0.00	0.00	1,492.82	57.8%
28191217 172001 81922	MEDICARE	610.00	610.00	184.41	0.00	0.00	425.59	30.2%
28191217 173001 81922	WORKMEN'S COMPENSATION	500.00	500.00	499.03	0.00	0.00	0.97	99.8%
28191217 175001 81922	MEDICAL PREMIUMS	18,560.00	6,986.00	6,985.82	0.00	0.00	0.18	100.0%
28191217 175003 81922	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

28191221 211000 81922	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								
28191231 330605 81922	REPAIRS & MAINTENANCE							
0.00	38,829.00	38,721.88	0.00	106.12	1.00	100.0%		
28191231 370220 81922	DRUG TESTING							
5,251.00	10,602.00	10,164.00	0.00	438.00	0.00	100.0%		
28191231 370399 81922	STATE REIMBURSEMENT							
100.00	1,265.00	1,162.67	0.00	0.00	102.33	91.9%		
28191231 370718 81922	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	0.00	552.12	103.33	99.9%		
TOTAL UNDEFINED								
145,500.00	145,500.00	140,713.00	0.00	552.12	4,234.88	97.1%		
TOTAL UNDEFINED								
145,500.00	145,500.00	140,713.00	0.00	552.12	4,234.88	97.1%		
TOTAL JUSTICE REINV AND INCENT GR								
145,500.00	145,500.00	140,713.00	0.00	552.12	4,234.88	97.1%		
TOTAL EXPENSES								
145,500.00	145,500.00	140,713.00	0.00	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								
28221331 370328	SHERIFFS DRUG							
10,000.00	10,000.00	572.57	0.00	9,427.43	0.00	100.0%		
TOTAL SERVICES								
10,000.00	10,000.00	572.57	0.00	9,427.43	0.00	100.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	572.57	0.00	9,427.43	0.00	100.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	572.57	0.00	9,427.43	0.00	100.0%		
TOTAL SHERIFF'S DRUG								
10,000.00	10,000.00	572.57	0.00	9,427.43	0.00	100.0%		
TOTAL EXPENSES								
10,000.00	10,000.00	572.57	0.00	9,427.43	0.00			

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ACCOUNTS FOR: 2824	PROSECTOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28241331 370390	PROSECUTING EXPENSE							
20,000.00	20,000.00	171.20	0.00	19,828.80	0.00	100.0%		
TOTAL SERVICES								
20,000.00	20,000.00	171.20	0.00	19,828.80	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	171.20	0.00	19,828.80	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	171.20	0.00	19,828.80	0.00	100.0%		
TOTAL PROSECTOR								
20,000.00	20,000.00	171.20	0.00	19,828.80	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	171.20	0.00	19,828.80	0.00			

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ACCOUNTS FOR: 2825 DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28251321 219099	SUNDRY 20,000.00	35,000.00	20,084.41	49.87	14,915.59	0.00	100.0%
2023/08/000737	08/09/2023 API		49.87 VND 003713 IN 13480 -A		MENARD INC	ACCT # 3184031	7334614
TOTAL MATERIALS & SUPPLIES							
	20,000.00	35,000.00	20,084.41	49.87	14,915.59	0.00	100.0%
TOTAL UNDEFINED							
	20,000.00	35,000.00	20,084.41	49.87	14,915.59	0.00	100.0%
TOTAL UNDEFINED							
	20,000.00	35,000.00	20,084.41	49.87	14,915.59	0.00	100.0%
TOTAL DARE							
	20,000.00	35,000.00	20,084.41	49.87	14,915.59	0.00	100.0%
TOTAL EXPENSES							
	20,000.00	35,000.00	20,084.41	49.87	14,915.59	0.00	

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ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28301317 170010	SALARY - FOP BARGAINING UNIT							
20,000.00	20,000.00	7,572.21	166.20	0.00	12,427.79	37.9%		
2023/08/001499	08/30/2023 PRJ	166.20 REF 083023			WARRANT=083023	RUN=1 BIWEEKLY		
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	25,000.00	11,720.22	2,900.82	0.00	13,279.78	46.9%		
2023/08/000017	08/02/2023 PRJ	843.84 REF 080223			WARRANT=080223	RUN=1 BIWEEKLY		
2023/08/000692	08/16/2023 PRJ	836.16 REF 081623			WARRANT=081623	RUN=1 BIWEEKLY		
2023/08/001499	08/30/2023 PRJ	1,220.82 REF 083023			WARRANT=083023	RUN=1 BIWEEKLY		
28301317 171001	PERS							
9,100.00	9,100.00	3,491.85	555.12	0.00	5,608.15	38.4%		
2023/08/000017	08/02/2023 PRJ	152.73 REF 080223			WARRANT=080223	RUN=1 BIWEEKLY		
2023/08/000692	08/16/2023 PRJ	151.34 REF 081623			WARRANT=081623	RUN=1 BIWEEKLY		
2023/08/001499	08/30/2023 PRJ	251.05 REF 083023			WARRANT=083023	RUN=1 BIWEEKLY		
28301317 172001	MEDICARE							
725.00	725.00	267.36	42.97	0.00	457.64	36.9%		
2023/08/000017	08/02/2023 PRJ	11.78 REF 080223			WARRANT=080223	RUN=1 BIWEEKLY		
2023/08/000692	08/16/2023 PRJ	12.12 REF 081623			WARRANT=081623	RUN=1 BIWEEKLY		
2023/08/001499	08/30/2023 PRJ	19.07 REF 083023			WARRANT=083023	RUN=1 BIWEEKLY		
28301317 173001	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	23,279.46	3,665.11	0.00	31,831.10	42.2%		
TOTAL UNDEFINED								
54,825.00	55,110.56	23,279.46	3,665.11	0.00	31,831.10	42.2%		
TOTAL UNDEFINED								
54,825.00	55,110.56	23,279.46	3,665.11	0.00	31,831.10	42.2%		

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ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MIXED ENFORCEMENT								
54,825.00	55,110.56	23,279.46	3,665.11	0.00	31,831.10	42.2%		
TOTAL EXPENSES								
54,825.00	55,110.56	23,279.46	3,665.11	0.00	31,831.10			

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

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ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005	SALARY - EMPLOYEES							
37,815.00	37,815.00	30,482.66	-2,314.22	0.00	7,332.34	80.6%		
2023/08/000017	08/02/2023 PRJ	2,277.60	REF 080223					
2023/08/000311	08/04/2023 GEN	-4,591.82	REF		WARRANT=080223 RUN=1 BIWEEKLY			
					PAYROLL TAKEN OUT OF WRONG AC			
28481317 173001	WORKMEN'S COMPENSATION							
0.00	253.02	204.50	0.00	0.00	48.52	80.8%		
TOTAL PERSONAL SERVICES								
37,815.00	38,068.02	30,687.16	-2,314.22	0.00	7,380.86	80.6%		
TOTAL UNDEFINED								
37,815.00	38,068.02	30,687.16	-2,314.22	0.00	7,380.86	80.6%		
TOTAL UNDEFINED								
37,815.00	38,068.02	30,687.16	-2,314.22	0.00	7,380.86	80.6%		
TOTAL DRUG USE PREVENTION								
37,815.00	38,068.02	30,687.16	-2,314.22	0.00	7,380.86	80.6%		
TOTAL EXPENSES								
37,815.00	38,068.02	30,687.16	-2,314.22	0.00	7,380.86			

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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28491317 170005	SALARY - EMPLOYEES	60,000.00	60,000.00	24,961.04	5,288.40	0.00	35,038.96	41.6%
2023/08/000017	08/02/2023 PRJ		1,525.20	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		1,525.20	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		2,238.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
28491317 171001	PERS	8,400.00	8,400.00	3,698.99	769.58	0.00	4,701.01	44.0%
2023/08/000017	08/02/2023 PRJ		213.52	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		213.52	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		342.54	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
28491317 172001	MEDICARE	870.00	870.00	362.02	76.70	0.00	507.98	41.6%
2023/08/000017	08/02/2023 PRJ		22.12	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		22.12	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		32.46	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
28491317 173001	WORKMEN'S COMPENSATION	400.00	400.00	314.16	0.00	0.00	85.84	78.5%
TOTAL PERSONAL SERVICES		69,670.00	69,670.00	29,336.21	6,134.68	0.00	40,333.79	42.1%

21 MATERIALS & SUPPLIES

28491321 210001	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								
28491331 360101	FEE - BCI&I	19,960.00	7,952.00	792.75	12,008.00	0.00	100.0%	
2023/08/000738	08/09/2023 API		792.75	VND 004180 IN 0396069-IN	OHIO BUREAU OF CRIMI ACCT # CVI591		7333423	
28491331 360102	FEE - FBI	40,040.00	37,863.25	5,548.00	2,176.75	0.00	100.0%	
2023/08/000738	08/09/2023 API		5,548.00	VND 004180 IN 0396069-in	OHIO BUREAU OF CRIMI CUST # CVI591		7333423	
TOTAL SERVICES	60,000.00	60,000.00	45,815.25	6,340.75	14,184.75	0.00	100.0%	
41 CAPITAL OUTLAY								
28491341 410400	EQUIPMENT	13,650.00	1,554.00	0.00	12,096.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	13,650.00	13,650.00	1,554.00	0.00	12,096.00	0.00	100.0%	
TOTAL UNDEFINED	150,320.00	150,320.00	76,960.96	12,475.43	33,025.25	40,333.79	73.2%	
TOTAL UNDEFINED	150,320.00	150,320.00	76,960.96	12,475.43	33,025.25	40,333.79	73.2%	
TOTAL HANDGUN LICENSE	150,320.00	150,320.00	76,960.96	12,475.43	33,025.25	40,333.79	73.2%	
TOTAL EXPENSES	150,320.00	150,320.00	76,960.96	12,475.43	33,025.25	40,333.79		

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ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

28511331 380808	TRAINING/PROFSSIONAL DEVELOP.							
20,000.00	20,000.00	14,147.83	1,019.76	5,852.17	0.00	100.0%		
2023/08/000549	08/07/2023 API	125.00 VND 017544 IN	w1482-0723-0201-0204	DOLAN CONSULTING	INV # w1482-07	7333101		
2023/08/000556	08/02/2023 API	137.52 VND 013041 IN	6/25/23	JUSTIN R KIRK	REIMB. MEALS O	7333107		
2023/08/001404	08/23/2023 API	650.00 VND 004231 IN	2023-2879	OHIO PEACE OFFICERS	ACCT # ALL0000	7334393		
2023/08/001723	08/25/2023 API	107.24 VND 013041 IN	8/13/23	JUSTIN R KIRK	REIMB, MEALS R	7334740		
TOTAL SERVICES								
20,000.00	20,000.00	14,147.83	1,019.76	5,852.17	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	14,147.83	1,019.76	5,852.17	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	14,147.83	1,019.76	5,852.17	0.00	100.0%		
TOTAL OHIO PEACE OFFICER TRAINING								
20,000.00	20,000.00	14,147.83	1,019.76	5,852.17	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	14,147.83	1,019.76	5,852.17	0.00			

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ACCOUNTS FOR: 2852	SHERIFF FEDERAL SEIZURE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28521331 340599	SERVICES-SUNDRY							
0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49	11.8%		
TOTAL SERVICES								
0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49	11.8%		
TOTAL UNDEFINED								
0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49	11.8%		
TOTAL UNDEFINED								
0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49	11.8%		
TOTAL SHERIFF FEDERAL SEIZURE								
0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49	11.8%		
TOTAL EXPENSES								
0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49			

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ACCOUNTS FOR:	2854	WCOCTF	GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317	170027	28523	SALARY - SHERIFF						
		30,363.56	49,453.53		49,453.53	0.00	0.00	0.00	100.0%
28541317	171001	28523	PERS						
		5,854.48	5,854.48		5,854.48	0.00	0.00	0.00	100.0%
28541317	172001	28523	MEDICARE						
		459.10	459.10		459.10	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES									
		36,677.14	55,767.11		55,767.11	0.00	0.00	0.00	100.0%
31 SERVICES									
28541331	330001	28523	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	0.00	0.00	400.19	99.5%
TOTAL UNDEFINED									
		66,054.18	73,618.15		73,217.96	0.00	0.00	400.19	99.5%
TOTAL WCOCTF GRANT									
		66,054.18	73,618.15		73,217.96	0.00	0.00	400.19	99.5%
TOTAL EXPENSES									
		66,054.18	73,618.15		73,217.96	0.00	0.00	400.19	

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

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

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ACCOUNTS FOR:	2859	CCA 2.0 - ADULT PROBATION							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28591217 170005	0.00	SALARY - EMPLOYEES 221,000.00	90,069.00	52,369.10	0.00	130,931.00	40.8%		
2023/08/000017	08/02/2023	PRJ	19,052.81	REF 080223				WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023	PRJ	20,117.07	REF 081623				WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023	PRJ	13,199.22	REF 083023				WARRANT=083023	RUN=1 BIWEEKLY
28591217 171001	0.00	PERS 31,000.00	12,609.69	7,331.69	0.00	18,390.31	40.7%		
2023/08/000017	08/02/2023	PRJ	2,667.40	REF 080223				WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023	PRJ	2,816.40	REF 081623				WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023	PRJ	1,847.89	REF 083023				WARRANT=083023	RUN=1 BIWEEKLY
28591217 172001	0.00	MEDICARE 3,500.00	1,263.25	736.85	0.00	2,236.75	36.1%		
2023/08/000017	08/02/2023	PRJ	262.63	REF 080223				WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023	PRJ	291.69	REF 081623				WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023	PRJ	182.53	REF 083023				WARRANT=083023	RUN=1 BIWEEKLY
28591217 173001	0.00	WORKMEN'S COMPENSATION 2,500.00	0.00	0.00	0.00	2,500.00	.0%		
28591217 175001	0.00	MEDICAL PREMIUMS 25,000.00	9,637.51	5,090.23	0.00	15,362.49	38.6%		
2023/08/000017	08/02/2023	PRJ	3,068.58	REF 080223				WARRANT=080223	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023	PRJ	-0.34	REF 083023				WARRANT=083023	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023	PRJ	2,021.99	REF 083023				WARRANT=083023	RUN=1 BIWEEKLY
28591217 175003	0.00	A/C LIFE INSURANCE PREMIUMS 550.00	72.00	30.00	0.00	478.00	13.1%		
2023/08/001499	08/30/2023	PRJ	30.00	REF 083023				WARRANT=083023	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	0.00	283,550.00	113,651.45	65,557.87	0.00	169,898.55	40.1%	
21 MATERIALS & SUPPLIES								
28591221 210001	SUPPLIES - GENERAL	0.00	100.00	0.00	0.00	100.00	.0%	
TOTAL MATERIALS & SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	.0%	
31 SERVICES								
28591231 370221	DRUG / ALCOHOL TESTING	0.00	100.00	0.00	0.00	100.00	.0%	
28591231 370627	PROF/ORGANIZATIONAL DUES	0.00	1,050.00	0.00	0.00	1,050.00	.0%	
28591231 370677	SOFTWARE MAINT SERVICES	0.00	5,904.00	0.00	0.00	5,904.00	.0%	
28591231 370717	INCENTIVES	0.00	100.00	0.00	0.00	100.00	.0%	
28591231 370718	COUNSELING	0.00	42,000.00	0.00	0.00	42,000.00	.0%	
28591231 370719	ASSESSMENTS	0.00	100.00	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
28591231 370744	PROB CM SYSTEM DEVELOPMENT	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28591231 370780	TRANSPORTATION	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28591231 380807	IN STATE TRAINING	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28591231 380809	OUT OF STATE TRAINING	0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL SERVICES		0.00	49,654.00	0.00	0.00	0.00	49,654.00	.0%
41 CAPITAL OUTLAY								
28591241 410400	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	113,651.45	65,557.87	0.00	219,752.55	34.1%
TOTAL UNDEFINED		0.00	333,404.00	113,651.45	65,557.87	0.00	219,752.55	34.1%
TOTAL CCA 2.0 - ADULT PROBATION		0.00	333,404.00	113,651.45	65,557.87	0.00	219,752.55	34.1%
TOTAL EXPENSES		0.00	333,404.00	113,651.45	65,557.87	0.00	219,752.55	

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ACCOUNTS FOR:	2861 ORIGINAL	FELONY CARE & SUBSIDY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28611317 170005	481,196.30	SALARY - EMPLOYEES	481,196.30	188,186.44	0.00	0.00	293,009.86	39.1%	
28611317 171001	67,367.49	PERS	67,367.49	26,346.15	0.00	0.00	41,021.34	39.1%	
28611317 172001	6,992.24	MEDICARE	6,992.24	2,536.10	0.00	0.00	4,456.14	36.3%	
28611317 175001	96,080.16	MEDICAL PREMIUMS	96,080.16	37,688.16	0.00	0.00	58,392.00	39.2%	
28611317 175003	504.00	A/C LIFE INSURANCE PREMIUMS	504.00	203.28	0.00	0.00	300.72	40.3%	
TOTAL PERSONAL SERVICES									
	652,140.19		652,140.19	254,960.13	0.00	0.00	397,180.06	39.1%	
21 MATERIALS & SUPPLIES									
28611321 219099	72,500.00	SUNDRY	72,500.00	26,376.47	364.68	46,123.53	0.00	100.0%	
2023/08/000302	08/03/2023	API		34.24	VND 022446 IN	287313722218 7/17/23	AT&T MOBILITY II, LL	287313722218 A	7332885
2023/08/000302	08/03/2023	API		330.44	VND 016572 IN	508929-00 06-29-23	FOUR-U-OFFICE	003816 (004269)	7332890

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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
72,500.00	72,500.00	26,376.47	364.68	46,123.53	0.00	100.0%		
31 SERVICES								
28611331 310010	UTILITIES - RENTALS							
60,225.00	60,225.00	0.00	0.00	0.00	60,225.00	.0%		
28611331 330300	CONTRACTUAL							
323,575.00	323,575.00	191,787.50	0.00	75,950.00	55,837.50	82.7%		
28611331 330312	CONTRACTUAL-MONITORING							
60,000.00	60,000.00	26,230.00	0.00	33,770.00	0.00	100.0%		
28611331 370220	DRUG TESTING							
1,500.00	1,500.00	431.25	0.00	314.25	754.50	49.7%		
28611331 370304	ADMINISTRATION COST							
150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%		
TOTAL SERVICES								
595,300.00	595,300.00	218,448.75	0.00	110,034.25	266,817.00	55.2%		
TOTAL UNDEFINED								
1,319,940.19	1,319,940.19	499,785.35	364.68	156,157.78	663,997.06	49.7%		
TOTAL UNDEFINED								
1,319,940.19	1,319,940.19	499,785.35	364.68	156,157.78	663,997.06	49.7%		
TOTAL FELONY CARE & SUBSIDY								
1,319,940.19	1,319,940.19	499,785.35	364.68	156,157.78	663,997.06	49.7%		
TOTAL EXPENSES								
1,319,940.19	1,319,940.19	499,785.35	364.68	156,157.78	663,997.06			

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ACCOUNTS FOR: 2862	VARIABLE APPROP	SUBSIDY REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005	SALARY - EMPLOYEES	481,196.30	54,609.31	42,096.98	0.00	426,586.99	11.3%
2023/08/000017	08/02/2023 PRJ		14,032.33	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		14,032.33	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		14,032.32	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
28621317 171001	PERS	67,367.49	7,645.33	5,893.60	0.00	59,722.16	11.3%
2023/08/000017	08/02/2023 PRJ		1,964.53	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		1,964.54	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		1,964.53	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
28621317 172001	MEDICARE	6,992.24	749.35	579.88	0.00	6,242.89	10.7%
2023/08/000017	08/02/2023 PRJ		188.20	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		203.47	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		188.21	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
28621317 175001	MEDICAL PREMIUMS	96,080.16	7,816.97	5,628.26	0.00	88,263.19	8.1%
2023/08/000017	08/02/2023 PRJ		2,815.61	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		2,812.65	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
28621317 175003	A/C LIFE INSURANCE PREMIUMS	504.00	64.97	35.38	0.00	439.03	12.9%
2023/08/001499	08/30/2023 PRJ		35.38	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		652,140.19	70,885.93	54,234.10	0.00	581,254.26	10.9%

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

21 MATERIALS & SUPPLIES

28621321 219099	SUNDRY	72,500.00	72,500.00	3,613.12	3,613.12	53,715.08	15,171.80	79.1%
2023/08/000302	08/03/2023 API		34.24	VND 022446	IN 287313722218 7-17-23	AT&T MOBILITY II, LL	287313722218 A	7332885
2023/08/000951	08/15/2023 API		578.88	VND 018975	IN 82305093208 7-27-23	JP MORGAN CHASE BANK	5563-7501-8002	7333969
2023/08/001378	08/22/2023 API		3,000.00	VND 020068	IN MEMBERSHIP 07/01/23	SOUTHSIDE SPARTANS	1 YEAR 3 MEMBE	7334616
TOTAL MATERIALS & SUPPLIES		72,500.00	72,500.00	3,613.12	3,613.12	53,715.08	15,171.80	79.1%

31 SERVICES

28621331 310010	UTILITIES & RENTALS	60,225.00	60,225.00	20,075.00	20,075.00	40,150.00	0.00	100.0%
2023/08/000302	08/03/2023 API		20,075.00	VND 003714	IN RENT 07/27/23	MENTAL HEALTH & RECO	RENT JULY-OCT	7332894
28621331 330300	CONTRACTUAL	323,575.00	594,553.20	184,250.00	184,250.00	246,250.00	164,053.20	72.4%
2023/08/000557	08/08/2023 API		37,500.00	VND 021908	IN 1ST HALF 08/07/23	ANDREA D GUICE	CONTRACTUAL 1S	7333096
2023/08/000557	08/08/2023 API		12,500.00	VND 018646	IN 1ST Q-TE 08/07/2023	CORNERSTONE OF HOPE	1ST Q-TE PAYME	7333098
2023/08/000557	08/08/2023 API		37,000.00	VND 020517	IN 1ST HALF 08/07/23	JEFFERY KIRKMAN	ST HALF - FY20	7333105
2023/08/000557	08/08/2023 API		45,750.00	VND 023010	IN GEGNA PAY 08/07/23	JEGNA CORPORATION	1ST Q-TE 2 PRO	7333106
2023/08/000557	08/08/2023 API		10,000.00	VND 023349	IN 1ST HALF 08/07/23	MEGAN M FISHER	1ST HALF PAYME	7333111
2023/08/000557	08/08/2023 API		1,500.00	VND 010632	IN EV. 1ST HALF 8/07/23	TANJA H NIHISER	EVALUATION 1ST	7333119
2023/08/001594	08/24/2023 API		40,000.00	VND 019758	IN ALM2023-24-1 8/22/23	EMOKSHA CONSULTING L	CONTRACT PAYME	7334609
28621331 330312	CONTRACTUAL-MONITORING	60,000.00	60,000.00	28,155.00	28,155.00	31,845.00	0.00	100.0%
2023/08/000453	08/07/2023 API		3,155.00	VND 011693	IN 100126 07/31/23	OHIO ALCOHOL	GPS MONITORING	7333033
2023/08/000453	08/07/2023 API		25,000.00	VND 023113	IN 1371 08/01/23	EHAWK INC	REPATH - ALLE	7333022
28621331 370220	DRUG TESTING	1,500.00	1,500.00	386.25	386.25	1,113.75	0.00	100.0%
2023/08/001378	08/22/2023 API		386.25	VND 020799	IN 50661 08/15/23	NORTH SKYE LLC	LSD TEST ALLEN	7334300

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28621331 370304	ADMINISTRATION COST							
150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%		
TOTAL SERVICES								
595,300.00	866,278.20	232,866.25	232,866.25	319,358.75	314,053.20	63.7%		
TOTAL UNDEFINED								
1,319,940.19	1,590,918.39	307,365.30	290,713.47	373,073.83	910,479.26	42.8%		
TOTAL UNDEFINED								
1,319,940.19	1,590,918.39	307,365.30	290,713.47	373,073.83	910,479.26	42.8%		
TOTAL VARIABLE SUBSIDY								
1,319,940.19	1,590,918.39	307,365.30	290,713.47	373,073.83	910,479.26	42.8%		
TOTAL EXPENSES								
1,319,940.19	1,590,918.39	307,365.30	290,713.47	373,073.83	910,479.26			

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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

28691221 219099	SUNDRY	15,000.00	15,000.00	13,573.78	2,076.18	1,426.22	0.00	100.0%
2023/08/000254	08/03/2023 API		96.00	VND 004635	IN 58665 07/25/23	R & D LOCK & KEY	DUPLICATE KEYS	7332743
2023/08/000342	08/04/2023 API		391.10	VND 021549	IN 5026093199 07/2/2023	WELLS FARGO	1055012161 ALL	7332917
2023/08/000972	08/15/2023 API		8.99	VND 021075	IN 1MGLJPPXCP6LT 8-7-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7334045
2023/08/000972	08/15/2023 API		69.84	VND 021075	IN 1JWLGVRFY4 8-10-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7334045
2023/08/000972	08/15/2023 API		80.77	VND 021075	IN 1KHWHYKVPFPW	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7334045
2023/08/000972	08/15/2023 API		99.52	VND 021075	IN 1NGXLHKN7HL 7-31-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7334045
2023/08/000972	08/15/2023 API		1,329.96	VND 018975	IN 02305373213 8-1-23	JP MORGAN CHASE BANK	5563-7580-2384	7334057
TOTAL MATERIALS & SUPPLIES		15,000.00	15,000.00	13,573.78	2,076.18	1,426.22	0.00	100.0%

31 SERVICES

28691231 310010	UTILITIES & RENTALS	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	.0%
28691231 330001	CONTRACT SERVICES	25,200.00	25,200.00	2,568.04	2,568.04	0.00	22,631.96	10.2%
2023/08/000254	08/03/2023 API		2,568.04	VND 008833	IN 201705382 07/24/23	UNIFICARE LTD	1QFY2023 ALLEN	7332749
28691231 340205	SERVICES-COUNSELING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
28691231 370750	PLACEMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%

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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28691231 380802	TRAINING STAFF							
5,000.00	5,000.00	587.00	150.00	4,413.00	0.00	100.0%		
2023/08/000971	08/15/2023 API	150.00	VND 005408 IN MB REG FEE 07-31-23	SUPREME COURT OF OHI MICHELLE BREIT			7334071	
TOTAL SERVICES								
107,200.00	107,200.00	3,155.04	2,718.04	4,413.00	99,631.96	7.1%		
41 CAPITAL OUTLAY								
28691241 410400	EQUIPMENT							
5,000.00	5,000.00	4,745.05	0.00	254.95	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
5,000.00	5,000.00	4,745.05	0.00	254.95	0.00	100.0%		
TOTAL UNDEFINED								
127,200.00	127,200.00	21,473.87	4,794.22	6,094.17	99,631.96	21.7%		
TOTAL UNDEFINED								
127,200.00	127,200.00	21,473.87	4,794.22	6,094.17	99,631.96	21.7%		
TOTAL TITLE IV-E - JUV CT								
127,200.00	127,200.00	21,473.87	4,794.22	6,094.17	99,631.96	21.7%		
TOTAL EXPENSES								
127,200.00	127,200.00	21,473.87	4,794.22	6,094.17	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								
87288959 360601	0.00	1X PAY TO NEW FUND	131,078.53	131,078.53	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00		131,078.53	131,078.53	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		131,078.53	131,078.53	0.00	0.00	0.00	100.0%
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217 170005	597,624.74	SALARY - EMPLOYEES	466,546.21	231,290.76	0.00	0.00	235,255.45	49.6%
87287217 171001	81,866.40	PERS	81,866.40	30,706.87	0.00	0.00	51,159.53	37.5%
87287217 172001	8,595.97	MEDICARE	8,595.97	3,241.76	0.00	0.00	5,354.21	37.7%
87287217 173001	6,139.98	WORKMEN'S COMPENSATION	6,139.98	3,877.71	0.00	0.00	2,262.27	63.2%

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

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

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

28781131 380806

DRIVER TRAINING
0.00 10,000.00

900.00

600.00

9,100.00

0.00

100.0%

2023/08/000251 08/03/2023 API
2023/08/000449 08/07/2023 API

300.00 VND 023359 IN 001 07/17/2023
300.00 VND 022831 IN ALLEN 102 08-07-23

DAVID MCDANIEL
DIAGNOSTIC DRIVING

TRAFFIC DIVERS
COURT ASSESSME

7332732
7333021

TOTAL SERVICES

0.00 10,000.00

900.00

600.00

9,100.00

0.00

100.0%

TOTAL UNDEFINED

0.00 10,000.00

900.00

600.00

9,100.00

0.00

100.0%

TOTAL UNDEFINED

0.00 10,000.00

900.00

600.00

9,100.00

0.00

100.0%

TOTAL YOUTHFUL DRIVER SAFETY
0.00

10,000.00

900.00

600.00

9,100.00

0.00

100.0%

TOTAL EXPENSES
0.00

10,000.00

900.00

600.00

9,100.00

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									
28811217 170005 81022	SALARY - EMPLOYEES	75,000.00	162,000.00	86,820.22	0.00	0.00	75,179.78	53.6%	
28811217 170005 81023	SALARY - EMPLOYEES	0.00	0.00	23,302.34	17,488.81	0.00	-23,302.34	100.0%	
2023/08/000017	08/02/2023 PRJ		5,829.60	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY		
2023/08/000692	08/16/2023 PRJ		5,829.61	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY		
2023/08/001499	08/30/2023 PRJ		5,829.60	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY		
28811217 170005 81024	SALARY - EMPLOYEES	0.00	0.00	7,127.44	5,349.60	0.00	-7,127.44	100.0%	
2023/08/000017	08/02/2023 PRJ		1,783.20	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY		
2023/08/000692	08/16/2023 PRJ		1,783.20	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY		
2023/08/001499	08/30/2023 PRJ		1,783.20	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY		
28811217 171001 81022	PERS	10,500.00	22,700.00	12,154.77	0.00	0.00	10,545.23	53.5%	
28811217 171001 81023	PERS	0.00	0.00	3,262.35	2,448.45	0.00	-3,262.35	100.0%	
2023/08/000017	08/02/2023 PRJ		816.15	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY		
2023/08/000692	08/16/2023 PRJ		816.15	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY		
2023/08/001499	08/30/2023 PRJ		816.15	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY		
28811217 171001 81024	PERS	0.00	0.00	997.85	748.95	0.00	-997.85	100.0%	
2023/08/000017	08/02/2023 PRJ		249.65	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY		
2023/08/000692	08/16/2023 PRJ		249.65	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY		
2023/08/001499	08/30/2023 PRJ		249.65	REF 083023		WARRANT=083023	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
28811217 172001 81022	MEDICARE	960.00	2,260.00	1,157.43	0.00	0.00	1,102.57	51.2%
28811217 172001 81023	MEDICARE	0.00	0.00	309.36	234.58	0.00	-309.36	100.0%
2023/08/000017	08/02/2023 PRJ		75.02	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		84.54	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		75.02	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
28811217 172001 81024	MEDICARE	0.00	0.00	94.48	71.66	0.00	-94.48	100.0%
2023/08/000017	08/02/2023 PRJ		22.90	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		25.86	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		22.90	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
28811217 173001 81022	WORKMEN'S COMPENSATION	1,000.00	1,000.00	447.87	0.00	0.00	552.13	44.8%
28811217 175001 81022	MEDICAL PREMIUMS	20,000.00	40,500.00	21,299.40	0.00	0.00	19,200.60	52.6%
28811217 175001 81023	MEDICAL PREMIUMS	0.00	0.00	5,019.45	3,346.30	0.00	-5,019.45	100.0%
2023/08/000017	08/02/2023 PRJ		1,673.15	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		1,673.15	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
28811217 175001 81024	MEDICAL PREMIUMS	0.00	0.00	2,303.88	1,535.92	0.00	-2,303.88	100.0%
2023/08/000017	08/02/2023 PRJ		767.96	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		767.96	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
28811217 175003 81022	A/C LIFE INSURANCE PREMIUMS	100.00	180.00	87.00	0.00	0.00	93.00	48.3%
28811217 175003 81023	A/C LIFE INSURANCE PREMIUMS	0.00	0.00	36.00	18.00	0.00	-36.00	100.0%
2023/08/001499	08/30/2023 PRJ		18.00	REF 083023		WARRANT=083023	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		
TOTAL PERSONAL SERVICES	107,560.00	228,640.00	164,419.84	31,242.27	0.00	64,220.16	71.9%	
21 MATERIALS & SUPPLIES								
28811221 211000 81022 OFFICE SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL MATERIALS & SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	0.00	.0%	
31 SERVICES								
28811231 330605 81022 REPAIRS & MAINTENANCE	10,000.00	17,550.00	10,000.00	0.00	0.00	7,550.00	57.0%	
28811231 370385 81022 PROFESSIONAL/TECH/CONTRACTUAL	100,000.00	54,900.00	35,480.71	22,803.71	9,619.29	9,800.00	82.1%	
2023/08/000916 08/15/2023 API		12,677.00	VND 014892 IN 23-AUG					KELLY BURDEN SB-CONTRACTUAL 7333839
2023/08/000916 08/15/2023 API		90.00	VND 005810 IN 23RC06786					TREASURER ST OF OHIO SB-CONTRACTUAL 7333866
2023/08/000916 08/15/2023 API		520.00	VND 022752 IN 7/31					MILLENNIUM HEALTH SB-CONTRACTUAL 7333845
2023/08/000916 08/15/2023 API		260.00	VND 010218 IN 24L0093					OHIO STATE HIGHWAY SB-CONTRACTUAL 7333851
2023/08/000916 08/15/2023 API		8,640.00	VND 004482 IN 20230807-1					PROBATUM TECHNOLOGIE SB-CONTRACTUAL 7333856
2023/08/000916 08/15/2023 API		616.71	VND 005948 IN 9939978114					VERIZON WIRELESS SB-CONTRACTUAL 7333870
28811231 370399 81022 STATE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
28811231 370710 81022 COMMUNICATION	1,000.00	3,100.00	0.00	0.00	0.00	3,100.00	.0%	
28811231 370780 81022 TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
28811231 380802 81022	TRAINING STAFF						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES							
114,000.00	78,550.00		45,480.71	22,803.71	9,619.29	23,450.00	70.1%
TOTAL UNDEFINED							
225,560.00	307,190.00		209,900.55	54,045.98	9,619.29	87,670.16	71.5%
TOTAL UNDEFINED							
225,560.00	307,190.00		209,900.55	54,045.98	9,619.29	87,670.16	71.5%
TOTAL PROBATION SERVICES GRANT							
225,560.00	307,190.00		209,900.55	54,045.98	9,619.29	87,670.16	71.5%
TOTAL EXPENSES							
225,560.00	307,190.00		209,900.55	54,045.98	9,619.29	87,670.16	

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ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28931117 170089	ARPA SALARY OVERTIME - CSEA	125,000.00	125,000.00	93,192.19	14,807.14	0.00	31,807.81	74.6%
2023/08/000017	08/02/2023 PRJ		5,630.58	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		5,403.25	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		3,773.31	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
28931117 171001	PERS	17,500.00	17,500.00	13,046.99	2,073.00	0.00	4,453.01	74.6%
2023/08/000017	08/02/2023 PRJ		788.28	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		756.45	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		528.27	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
28931117 172001	MEDICARE	2,000.00	2,000.00	1,182.63	196.57	0.00	817.37	59.1%
2023/08/000017	08/02/2023 PRJ		74.38	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		72.51	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		49.68	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		144,500.00	144,500.00	107,421.81	17,076.71	0.00	37,078.19	74.3%

31 SERVICES

28931131 330001	CONTRACT SERVICES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	.0%
28931131 340005	SERVICES-CONSULTING	100,000.00	100,360.00	360.00	0.00	0.00	100,000.00	.4%

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ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28931131 370296	ARPA EXPENSE REIMBURSEMENT							
100,000.00	9,140,703.80	9,140,703.80	0.00	0.00	0.00	100.0%		
28931131 370442	ARPA PROJECTS							
500,000.00	1,368,485.00	868,485.00	0.00	0.00	500,000.00	63.5%		
TOTAL SERVICES								
2,700,000.00	12,609,548.80	10,009,548.80	0.00	0.00	2,600,000.00	79.4%		
41 CAPITAL OUTLAY								
28931141 410407	ARPA EQUIPMENT							
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
TOTAL CAPITAL OUTLAY								
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
TOTAL UNDEFINED								
3,344,500.00	13,254,048.80	10,116,970.61	17,076.71	0.00	3,137,078.19	76.3%		
TOTAL UNDEFINED								
3,344,500.00	13,254,048.80	10,116,970.61	17,076.71	0.00	3,137,078.19	76.3%		
TOTAL AMERICAN RESCUE ACT								
3,344,500.00	13,254,048.80	10,116,970.61	17,076.71	0.00	3,137,078.19	76.3%		
TOTAL EXPENSES								
3,344,500.00	13,254,048.80	10,116,970.61	17,076.71	0.00	3,137,078.19			

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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555 219099	SUNDRY							
10,000.00	10,000.00	2,966.23	114.18	2,033.77	5,000.00	50.0%		
2023/08/000605	08/08/2023 API	4.28 VND 004974 IN	30796973607041302154	SAMS CLUB	WATER FOR AKTI	7333245		
2023/08/001562	08/25/2023 API	53.40 VND 001009 IN	143573	CHRISTINE M CALVELAG	LANTERN PURCHA	7334543		
2023/08/001562	08/25/2023 API	56.50 VND 005746 IN	367895/1	TOWN & COUNTRY FLOWE	ACCT 28898- LA	7334564		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	2,966.23	114.18	2,033.77	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	2,966.23	114.18	2,033.77	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	2,966.23	114.18	2,033.77	5,000.00	50.0%		
TOTAL MR/DD UNRESTRICTED FUNDS								
10,000.00	10,000.00	2,966.23	114.18	2,033.77	5,000.00	50.0%		
TOTAL EXPENSES								
10,000.00	10,000.00	2,966.23	114.18	2,033.77	5,000.00			

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ACCOUNTS FOR:	3999	DEBT SRV FOR FUTURE PROJECTS						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
39998959 360197		DEDUCTIONS (SETTLEMENTS)						
	35,000.00	35,000.00	31,954.03	0.00	0.00	3,045.97	91.3%	
TOTAL MISCELLANEOUS	35,000.00	35,000.00	31,954.03	0.00	0.00	3,045.97	91.3%	
93 TRANSFER OUT								
39995193 930001		TRANSFER OUT						
	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	31,954.03	0.00	0.00	1,003,045.97	3.1%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	31,954.03	0.00	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	0.00	0.00	1,003,045.97	3.1%	
TOTAL EXPENSES	1,035,000.00	1,035,000.00	31,954.03	0.00	0.00	1,003,045.97		

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ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
40034181 800003	PRINCIPAL							
22,000.00	22,000.00	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
40074151 800003	NOTE PRINCIPAL						
28,700.00	28,700.00		14,185.98	0.00	0.00	14,514.02	49.4%
TOTAL NOTE PRINCIPAL							
28,700.00	28,700.00		14,185.98	0.00	0.00	14,514.02	49.4%
53 INTEREST AND FISCAL CHARGES							
40074153 800100	INTEREST & FISCAL CHARGES						
6,200.00	6,200.00		3,200.97	0.00	0.00	2,999.03	51.6%
TOTAL INTEREST AND FISCAL CHARGES							
6,200.00	6,200.00		3,200.97	0.00	0.00	2,999.03	51.6%
TOTAL UNDEFINED							
34,900.00	34,900.00		17,386.95	0.00	0.00	17,513.05	49.8%
TOTAL UNDEFINED							
34,900.00	34,900.00		17,386.95	0.00	0.00	17,513.05	49.8%
TOTAL PERRY SEWER DISTRICT							
34,900.00	34,900.00		17,386.95	0.00	0.00	17,513.05	49.8%
TOTAL EXPENSES							
34,900.00	34,900.00		17,386.95	0.00	0.00	17,513.05	

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ACCOUNTS FOR: 4015	BOC CAPITAL IMPROVEMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40154141 410111	PHONE SYSTEM	0.00 9,900.00	9,900.00	0.00	0.00	0.00	100.0%
40154141 410113	VEHICLES-SHERIFFS OFFICE	0.00 125,100.00	125,100.00	0.00	0.00	0.00	100.0%
40154141 410114	HVAC - COURT OF APPEALS	0.00 1,228,544.00	579,287.00	121,637.00	649,257.00	0.00	100.0%
2023/08/001797	08/25/2023 API	111,906.04	VND 000111 IN APPLIC	4-HVAC-COA	ALL TEMP REFRIGERATI	APPLIC 4 - HVA	7334849
2023/08/001797	08/25/2023 API	9,730.96	VND 000111 IN APPLIC	4-HVAC-RETAIN	ALL TEMP REFRIGERATI	APPLIC 4-HVAC	7334849
TOTAL CAPITAL OUTLAY		0.00 1,363,544.00	714,287.00	121,637.00	649,257.00	0.00	100.0%
TOTAL UNDEFINED		0.00 1,363,544.00	714,287.00	121,637.00	649,257.00	0.00	100.0%
TOTAL UNDEFINED		0.00 1,363,544.00	714,287.00	121,637.00	649,257.00	0.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS		0.00 1,363,544.00	714,287.00	121,637.00	649,257.00	0.00	100.0%
TOTAL EXPENSES		0.00 1,363,544.00	714,287.00	121,637.00	649,257.00	0.00	

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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

40164131 330010	CONT SRVS-CONSTRUCTION COSTS	0.00	1,993.99	0.00	0.00	0.00	1,993.99	.0%
TOTAL SERVICES		0.00	1,993.99	0.00	0.00	0.00	1,993.99	.0%

52 BOND PRINCIPAL

40165152 800002	BOND PRINCIPAL	65,155.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%
TOTAL BOND PRINCIPAL		65,155.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%

53 INTEREST AND FISCAL CHARGES

40165153 800100	INTEREST & FISCAL CHARGES	3,987.98	3,987.98	1,993.99	0.00	0.00	1,993.99	50.0%
TOTAL INTEREST AND FISCAL CHARGES		3,987.98	3,987.98	1,993.99	0.00	0.00	1,993.99	50.0%

59 MISCELLANEOUS

40168959 360601	1X PAY TO NEW FUND	0.00	426.01	426.01	0.00	0.00	0.00	100.0%
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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MISCELLANEOUS								
0.00	426.01	426.01	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
69,142.98	71,562.98	2,420.00	0.00	0.00	69,142.98	3.4%		
TOTAL UNDEFINED								
69,142.98	71,562.98	2,420.00	0.00	0.00	69,142.98	3.4%		
TOTAL CPH LIGHTING - VMCC								
69,142.98	71,562.98	2,420.00	0.00	0.00	69,142.98	3.4%		
TOTAL EXPENSES								
69,142.98	71,562.98	2,420.00	0.00	0.00	69,142.98			

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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

40174141 410495	SHERIFF EQUIPMENT	0.00	37,439.89	17,529.54	0.00	17,251.11	2,659.24	92.9%
40174141 410505	PROJECTS-VEHICLES	0.00	162,033.57	57,751.24	2,880.71	51,995.33	52,287.00	67.7%
2023/08/000911	08/14/2023 API		2,880.71	VND 021077 IN INV FBN4820262		ENTERPRISE FM TRUST	INV FBN4820262	7333834
40174141 410513	PROJECTS - IT DEPARTMENT	0.00	85,619.35	85,619.35	1,812.67	0.00	0.00	100.0%
2023/08/001797	08/25/2023 API		1,812.67	VND 000885 IN INV LL63964		CDW GOVERNMENT INC	C-IT DEPT - TO	7334858
40174141 410515	PROJECTS- CIVIC CNETER	0.00	106,243.72	73,466.57	0.00	32,777.15	0.00	100.0%
40174141 410520	PROJECTS- COMMON PLEAS COURT	0.00	33,425.49	32,617.74	0.00	807.75	0.00	100.0%
40174141 410522	PROJECTS - JUVENILE COURT	0.00	306,459.34	134,503.90	6,044.51	171,955.44	0.00	100.0%
2023/08/000193	08/02/2023 API		2,800.00	VND 002043 IN INV 74308147		GOVCONNECTION, INC.	INV 74308147	7332668
2023/08/000976	08/15/2023 API		2,089.51	VND 019796 IN INV 00001183		IMAGESOFT INC	INV 00001183	7334055
2023/08/000976	08/15/2023 API		1,155.00	VND 019796 IN INV 00001832		IMAGESOFT INC	INV 00001832	7334055
40174141 410525	PROJECTS- JAIL	0.00	50,607.32	34,857.32	0.00	15,750.00	0.00	100.0%
40174141 410535	PROJECTS-SAVINGS BUILDING	0.00	14,949.00	0.00	0.00	14,949.00	0.00	100.0%

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ACCOUNTS FOR: 4017 ORIGINAL	ALLEN CO APPROP	CAPITAL IMPROVEMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410536	0.00	PROJECT-CSEA ADMIN BUILDING 9,243.12	9,243.12	0.00	0.00	0.00	100.0%
40174141 410537	0.00	PROJECTS - 123 W SPRING ST 49,160.00	16,585.00	0.00	32,575.00	0.00	100.0%
40174141 410542	0.00	PROJECT - ANNEX 7,937.00	7,937.00	7,937.00	0.00	0.00	100.0%
2023/08/001797	08/25/2023	API	7,937.00	VND 000111 IN INV J008876	ALL TEMP REFRIGERATI C-ANNEX-COND U		7334849
40174141 410547	0.00	PROJECT - SHERIFF GARAGE 23,487.00	23,487.00	23,487.00	0.00	0.00	100.0%
2023/08/000976	08/15/2023	API	23,487.00	VND 001667 IN INV 3920	E LEE CONSTRUCTION I INV 3920		7334052
40174141 410550	0.00	PROJECTS-MEMORIAL HALL 7,725.00	7,725.00	0.00	0.00	0.00	100.0%
40174141 410558	0.00	EMERGENCY MANAGEMENT AGENCY 493,063.00	48,520.00	0.00	444,543.00	0.00	100.0%
40174141 410599	100,000.00	PROJECTS-SUNDRY 15,010.81	10,378.25	0.00	0.00	4,632.56	69.1%
40174141 410810	0.00	THIRD DIST CT OF APPEALS GRANT 27,915.26	27,915.26	0.00	0.00	0.00	100.0%
40174141 410816	0.00	PROJECT - COMMISSIONERS 3,775.36	3,775.36	0.00	0.00	0.00	100.0%
40174141 410819	0.00	PROJECTS - MUSEUM 91,686.50	82,882.50	0.00	8,804.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	100,000.00	1,525,780.73	674,794.15	42,161.89	791,407.78	59,578.80	96.1%

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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								
40174193 930001	TRANSFER OUT							
0.00	413,136.88	413,136.88	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	413,136.88	413,136.88	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
100,000.00	1,938,917.61	1,087,931.03	42,161.89	791,407.78	59,578.80	96.9%		
TOTAL UNDEFINED								
100,000.00	1,938,917.61	1,087,931.03	42,161.89	791,407.78	59,578.80	96.9%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN								
100,000.00	1,938,917.61	1,087,931.03	42,161.89	791,407.78	59,578.80	96.9%		
TOTAL EXPENSES								
100,000.00	1,938,917.61	1,087,931.03	42,161.89	791,407.78	59,578.80			

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ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

40184131 330617	REPAIRS- SUNDRY BLDG & GROUNDS	10,000.00	15,000.00	10,730.00	0.00	4,270.00	0.00	100.0%
TOTAL SERVICES		10,000.00	15,000.00	10,730.00	0.00	4,270.00	0.00	100.0%

41 CAPITAL OUTLAY

40184141 410101	BUILDING/GROUNDS	1,625,317.00	2,766,111.53	672,058.07	183,053.39	554,883.30	1,539,170.16	44.4%
2023/08/000341	08/03/2023 API		180,929.39	VND 007167 IN 701234018		HEYNE CONSTRUCTION	APPLICATION 3	7332911
2023/08/000605	08/08/2023 API		155.00	VND 020057 IN 2334101-03		TTL ASSOCIATES INC	LABOR FOR TEST	7333248
2023/08/000920	08/11/2023 API		1,969.00	VND 006742 IN 20657		GARMANN	PROJECT 20083.	7333876
40184141 410402	EQUIPMENT- OFFICE	141,872.00	141,872.00	78,785.47	3,719.96	17,981.20	45,105.33	68.2%
2023/08/000605	08/08/2023 API		287.88	VND 023026 IN I-3372		GO CONCEPTS INC	ACCT #20914- A	7333241
2023/08/000728	08/10/2023 API		71.80	VND 021075 IN 1NHW-XHP7-NV1Q		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7333404
2023/08/000961	08/14/2023 API		1,171.08	VND 004405 IN INV688386		PERRY PRO TECH	CUST #C001803-	7333997
2023/08/001743	08/28/2023 API		2,189.20	VND 022920 IN 23663		BUCKEYE IT SERVICES	10 DUAL MODE G	7334788
40184141 410460	EQUIPMENT- VEHICLES	41,409.00	41,409.00	15,405.68	1,925.71	4,594.32	21,409.00	48.3%
2023/08/000700	08/08/2023 API		1,925.71	VND 021077 IN FBN4811839B		ENTERPRISE FM TRUST	8/1 - 8/31 MON	7333324
TOTAL CAPITAL OUTLAY		1,808,598.00	2,949,392.53	766,249.22	188,699.06	577,458.82	1,605,684.49	45.6%

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ACCOUNTS FOR: 4018	MR/DD PERMANENT IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
59 MISCELLANEOUS								
40188959 360197	DEDUCTIONS (SETTLEMENTS)							
9,100.00	9,221.57	9,221.57	0.00	0.00	0.00	100.0%		
TOTAL MISCELLANEOUS								
9,100.00	9,221.57	9,221.57	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
1,827,698.00	2,973,614.10	786,200.79	188,699.06	581,728.82	1,605,684.49	46.0%		
TOTAL UNDEFINED								
1,827,698.00	2,973,614.10	786,200.79	188,699.06	581,728.82	1,605,684.49	46.0%		
TOTAL MR/DD PERMANENT IMPROVEMENT								
1,827,698.00	2,973,614.10	786,200.79	188,699.06	581,728.82	1,605,684.49	46.0%		
TOTAL EXPENSES								
1,827,698.00	2,973,614.10	786,200.79	188,699.06	581,728.82	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	0.00	1X PAY TO NEW FUND 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	70,000.00	TRANSFER OUT 0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL TRANSFER OUT	70,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL UNDEFINED	70,000.00	252,918.70	252,918.70	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	46,000.00	EQUIPMENT 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		
40191741 410515	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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					

000 UNDEFINED

000 UNDEFINED

31 SERVICES

40221131 330210	CONSULTING SERVICES						
	0.00	744,950.00	67,997.30	17,935.08	676,952.70	0.00	100.0%
2023/08/000425	08/07/2023 API	3,225.00	VND 000712 IN INV	2003661 ID019268	BRICKER GRAYDON LLP	INV 2003661 ID	7332953
2023/08/000425	08/07/2023 API	10,625.40	VND 023130 IN INV	23004.3	WDC GROUP LLC	INV 23004.3	7332966
2023/08/000976	08/15/2023 API	4,084.68	VND 000712 IN INV	2006449	BRICKER GRAYDON LLP	INV 2006449	7334048
TOTAL SERVICES	0.00	744,950.00	67,997.30	17,935.08	676,952.70	0.00	100.0%
TOTAL UNDEFINED	0.00	744,950.00	67,997.30	17,935.08	676,952.70	0.00	100.0%
TOTAL UNDEFINED	0.00	744,950.00	67,997.30	17,935.08	676,952.70	0.00	100.0%
TOTAL ADMINISTRATION BUILDING-CO	0.00	744,950.00	67,997.30	17,935.08	676,952.70	0.00	100.0%
TOTAL EXPENSES	0.00	744,950.00	67,997.30	17,935.08	676,952.70	0.00	

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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

40231131 330210	CONSULTING SERVICES							
0.00	394,626.88	38,205.75	8,158.90	356,421.13	0.00	100.0%		
2023/08/000425	08/07/2023 API	8,158.90	VND 023130 IN INV 23005.3	WDC GROUP LLC	INV 23005.3	7332966		
TOTAL SERVICES	0.00	394,626.88	38,205.75	8,158.90	356,421.13	0.00	100.0%	
TOTAL UNDEFINED	0.00	394,626.88	38,205.75	8,158.90	356,421.13	0.00	100.0%	
TOTAL UNDEFINED	0.00	394,626.88	38,205.75	8,158.90	356,421.13	0.00	100.0%	
TOTAL CSEA BUILDING	0.00	394,626.88	38,205.75	8,158.90	356,421.13	0.00	100.0%	
TOTAL EXPENSES	0.00	394,626.88	38,205.75	8,158.90	356,421.13	0.00		

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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								
40241131 330210	CONSULTING SERVICES							
0.00	14,500.00	10,875.00	3,625.00	3,625.00	0.00	100.0%		
2023/08/000976	08/15/2023 API	3,625.00	VND 017092 IN INV 14548	TECHNICON DESIGN	INV 14548	7334072		
TOTAL SERVICES	0.00	14,500.00	10,875.00	3,625.00	3,625.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	14,500.00	10,875.00	3,625.00	3,625.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	14,500.00	10,875.00	3,625.00	3,625.00	0.00	100.0%	
TOTAL VETERANS GARAGE PROJECT	0.00	14,500.00	10,875.00	3,625.00	3,625.00	0.00	100.0%	
TOTAL EXPENSES	0.00	14,500.00	10,875.00	3,625.00	3,625.00	0.00		

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ACCOUNTS FOR:	4222 ORIGINAL	1222 APPROP	LITTLE CRANBERRY CREEK REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42224151 800003		NOTE PRINCIPAL						
	23,264.05		23,264.05	23,264.05	23,264.05	0.00	0.00	100.0%
2023/08/000924	08/15/2023	API	23,264.05	VND 000148	IN 8/15/2023	LCCP	ALLEN COUNTY	SEPT. 2023 - L 7333887
TOTAL NOTE PRINCIPAL	23,264.05		23,264.05	23,264.05	23,264.05	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42224153 800100		INTEREST & FISCAL CHARGES						
	639.76		639.76	639.76	639.76	0.00	0.00	100.0%
2023/08/000944	08/15/2023	API	639.76	VND 000148	IN 8/15/2023	LCCI	ALLEN COUNTY	SEPT. 2023 - L 7333947
TOTAL INTEREST AND FISCAL CHARGES	639.76		639.76	639.76	639.76	0.00	0.00	100.0%
TOTAL UNDEFINED	23,903.81		23,903.81	23,903.81	23,903.81	0.00	0.00	100.0%
TOTAL UNDEFINED	23,903.81		23,903.81	23,903.81	23,903.81	0.00	0.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	23,903.81		23,903.81	23,903.81	23,903.81	0.00	0.00	100.0%
TOTAL EXPENSES	23,903.81		23,903.81	23,903.81	23,903.81	0.00	0.00	

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ACCOUNTS FOR:	4266	4266 MOSER JT CTY							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42664151 800003			NOTE PRINCIPAL						
	1,999.99		1,999.99		1,999.99	1,999.99	0.00	0.00	100.0%
2023/08/000924	08/15/2023	API	1,999.99	VND	000148	IN 8/15/2023	MDP	ALLEN COUNTY	SEPT. 2023 - M 7333887
TOTAL NOTE PRINCIPAL	1,999.99		1,999.99		1,999.99	1,999.99	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES									
42664153 800100			INTEREST & FISCAL CHARGES						
	55.00		55.00		55.00	55.00	0.00	0.00	100.0%
2023/08/000944	08/15/2023	API	55.00	VND	000148	IN 8/15/2023	MDI	ALLEN COUNTY	SEPT. 2023 - M 7333947
TOTAL INTEREST AND FISCAL CHARGES	55.00		55.00		55.00	55.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,054.99		2,054.99		2,054.99	2,054.99	0.00	0.00	100.0%
TOTAL UNDEFINED	2,054.99		2,054.99		2,054.99	2,054.99	0.00	0.00	100.0%
TOTAL 4266 MOSER JT CTY	2,054.99		2,054.99		2,054.99	2,054.99	0.00	0.00	100.0%
TOTAL EXPENSES	2,054.99		2,054.99		2,054.99	2,054.99	0.00	0.00	

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ACCOUNTS FOR:	4268	1268 WRASMAN							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42684151 800003		NOTE PRINCIPAL							
	73,529.98		73,529.98		0.00	0.00	0.00	73,529.98	.0%
TOTAL NOTE PRINCIPAL	73,529.98		73,529.98		0.00	0.00	0.00	73,529.98	.0%
53 INTEREST AND FISCAL CHARGES									
42684153 800100		INTEREST & FISCAL CHARGES							
	2,022.07		2,022.07		2,022.07	2,022.07	0.00	0.00	100.0%
2023/08/000944	08/15/2023	API	2,022.07	VND 000148	IN 8/15/2023	WGPI	ALLEN COUNTY	SEPT. 2023 - W	7333947
TOTAL INTEREST AND FISCAL CHARGES	2,022.07		2,022.07		2,022.07	2,022.07	0.00	0.00	100.0%
TOTAL UNDEFINED	75,552.05		75,552.05		2,022.07	2,022.07	0.00	73,529.98	2.7%
TOTAL UNDEFINED	75,552.05		75,552.05		2,022.07	2,022.07	0.00	73,529.98	2.7%
TOTAL 1268 WRASMAN	75,552.05		75,552.05		2,022.07	2,022.07	0.00	73,529.98	2.7%
TOTAL EXPENSES	75,552.05		75,552.05		2,022.07	2,022.07	0.00	73,529.98	

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ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151 800003	NOTE PRINCIPAL							
17,040.03	17,040.03	0.00	0.00	0.00	17,040.03	.0%		
TOTAL NOTE PRINCIPAL								
17,040.03	17,040.03	0.00	0.00	0.00	17,040.03	.0%		
53 INTEREST AND FISCAL CHARGES								
42844153 800100	INTEREST & FISCAL CHARGES							
468.60	468.60	468.60	468.60	0.00	0.00	100.0%		
2023/08/000944	08/15/2023 API	468.60	VND 000148 IN 8/15/2023 WSDI		ALLEN COUNTY	SEPT. 2023 - W	7333947	
TOTAL INTEREST AND FISCAL CHARGES								
468.60	468.60	468.60	468.60	0.00	0.00	100.0%		
TOTAL UNDEFINED								
17,508.63	17,508.63	468.60	468.60	0.00	17,040.03	2.7%		
TOTAL UNDEFINED								
17,508.63	17,508.63	468.60	468.60	0.00	17,040.03	2.7%		
TOTAL 1284 WM SMITH JT CTY								
17,508.63	17,508.63	468.60	468.60	0.00	17,040.03	2.7%		
TOTAL EXPENSES								
17,508.63	17,508.63	468.60	468.60	0.00	17,040.03			

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ACCOUNTS FOR: 4285	1285 KUNDERT GROUP								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
42854151 800003	NOTE PRINCIPAL								
1,357.61	1,357.61	1,357.61	1,357.61	0.00	0.00	100.0%			
2023/08/000924	08/15/2023 API	1,357.61	VND 000148 IN 8/15/2023 KDP	ALLEN COUNTY	SEPT. 2023 - K	7333887			
TOTAL NOTE PRINCIPAL		1,357.61	1,357.61	0.00	0.00	100.0%			
53 INTEREST AND FISCAL CHARGES									
42854153 800100	INTEREST & FISCAL CHARGES								
37.33	37.34	37.34	37.34	0.00	0.00	100.0%			
2023/08/000944	08/15/2023 API	37.34	VND 000148 IN 8/15/2023 KDI	ALLEN COUNTY	SEPT. 2023 - K	7333947			
TOTAL INTEREST AND FISCAL CHARGES		37.34	37.34	0.00	0.00	100.0%			
TOTAL UNDEFINED		1,394.94	1,394.95	0.00	0.00	100.0%			
TOTAL UNDEFINED		1,394.94	1,394.95	0.00	0.00	100.0%			
TOTAL 1285 KUNDERT GROUP		1,394.94	1,394.95	0.00	0.00	100.0%			
TOTAL EXPENSES		1,394.94	1,394.95	0.00	0.00				

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ACCOUNTS FOR:	4309	1309 WAPAK ROAD							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43094151 800003		NOTE PRINCIPAL							
	22,000.04		22,000.04		0.00	0.00	0.00	22,000.04	.0%
TOTAL NOTE PRINCIPAL	22,000.04		22,000.04		0.00	0.00	0.00	22,000.04	.0%
53 INTEREST AND FISCAL CHARGES									
43094153 800100		INTEREST & FISCAL CHARGES							
	605.00		605.00		605.00	605.00	0.00	0.00	100.0%
2023/08/000944	08/15/2023	API	605.00	VND 000148	IN 8/15/2023	WRGI	ALLEN COUNTY	SEPT. 2023 - W	7333947
TOTAL INTEREST AND FISCAL CHARGES	605.00		605.00		605.00	605.00	0.00	0.00	100.0%
TOTAL UNDEFINED	22,605.04		22,605.04		605.00	605.00	0.00	22,000.04	2.7%
TOTAL UNDEFINED	22,605.04		22,605.04		605.00	605.00	0.00	22,000.04	2.7%
TOTAL 1309 WAPAK ROAD	22,605.04		22,605.04		605.00	605.00	0.00	22,000.04	2.7%
TOTAL EXPENSES	22,605.04		22,605.04		605.00	605.00	0.00	22,000.04	

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ACCOUNTS FOR:	4312 ORIGINAL	1312 APPROP	KOTTENBROUCK GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151 800003	46,684.10		NOTE PRINCIPAL 46,684.10	0.00	0.00	0.00	46,684.10	.0%
TOTAL NOTE PRINCIPAL	46,684.10		46,684.10	0.00	0.00	0.00	46,684.10	.0%
53 INTEREST AND FISCAL CHARGES								
43124153 800100	1,283.81		INTEREST & FISCAL CHARGES 1,283.81	1,283.81	1,283.81	0.00	0.00	100.0%
2023/08/000944	08/15/2023	API	1,283.81 VND 000148 IN 8/15/2023 KGI			ALLEN COUNTY	SEPT. 2032 - K	7333947
TOTAL INTEREST AND FISCAL CHARGES	1,283.81		1,283.81	1,283.81	1,283.81	0.00	0.00	100.0%
TOTAL UNDEFINED	47,967.91		47,967.91	1,283.81	1,283.81	0.00	46,684.10	2.7%
TOTAL UNDEFINED	47,967.91		47,967.91	1,283.81	1,283.81	0.00	46,684.10	2.7%
TOTAL 1312 KOTTENBROUCK GROUP	47,967.91		47,967.91	1,283.81	1,283.81	0.00	46,684.10	2.7%
TOTAL EXPENSES	47,967.91		47,967.91	1,283.81	1,283.81	0.00	46,684.10	

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

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ACCOUNTS FOR: 4316	1316 CODY NICHOLS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151 800003	NOTE PRINCIPAL							
60,705.59	60,705.59	0.00	0.00	0.00	60,705.59	.0%		
TOTAL NOTE PRINCIPAL								
60,705.59	60,705.59	0.00	0.00	0.00	60,705.59	.0%		
53 INTEREST AND FISCAL CHARGES								
43164153 800100	INTEREST & FISCAL CHARGES							
1,669.40	1,669.40	1,669.40	1,669.40	0.00	0.00	100.0%		
2023/08/000944	08/15/2023 API	1,669.40 VND 000148	IN 8/15/2023 CNI	ALLEN COUNTY	SEPT. 2023 - C	7333947		
TOTAL INTEREST AND FISCAL CHARGES								
1,669.40	1,669.40	1,669.40	1,669.40	0.00	0.00	100.0%		
TOTAL UNDEFINED								
62,374.99	62,374.99	1,669.40	1,669.40	0.00	60,705.59	2.7%		
TOTAL UNDEFINED								
62,374.99	62,374.99	1,669.40	1,669.40	0.00	60,705.59	2.7%		
TOTAL 1316 CODY NICHOLS								
62,374.99	62,374.99	1,669.40	1,669.40	0.00	60,705.59	2.7%		
TOTAL EXPENSES								
62,374.99	62,374.99	1,669.40	1,669.40	0.00	60,705.59			

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ACCOUNTS FOR:	4317	1317 WALKER GROUP							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43174151 800003		NOTE PRINCIPAL							
	94,409.01		94,409.01	0.00	0.00	0.00	94,409.01	.0%	
TOTAL NOTE PRINCIPAL	94,409.01		94,409.01	0.00	0.00	0.00	94,409.01	.0%	
53 INTEREST AND FISCAL CHARGES									
43174153 800100		INTEREST & FISCAL CHARGES							
	2,596.25		2,596.25	2,596.25	2,596.25	0.00	0.00	100.0%	
2023/08/000944	08/15/2023	API	2,596.25	VND 000148	IN 8/15/2023	WGI	ALLEN COUNTY	SEPT. 2023 - W	7333947
TOTAL INTEREST AND FISCAL CHARGES	2,596.25		2,596.25	2,596.25	2,596.25	0.00	0.00	100.0%	
TOTAL UNDEFINED	97,005.26		97,005.26	2,596.25	2,596.25	0.00	94,409.01	2.7%	
TOTAL UNDEFINED	97,005.26		97,005.26	2,596.25	2,596.25	0.00	94,409.01	2.7%	
TOTAL 1317 WALKER GROUP	97,005.26		97,005.26	2,596.25	2,596.25	0.00	94,409.01	2.7%	
TOTAL EXPENSES	97,005.26		97,005.26	2,596.25	2,596.25	0.00	94,409.01		

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ACCOUNTS FOR:	4318 ORIGINAL	1318 FETTER GROUP TILE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43184151 800003		NOTE PRINCIPAL						
	19,796.84		19,796.84	19,796.84	19,796.84	0.00	0.00	100.0%
2023/08/000924	08/15/2023	API	19,796.84	VND 000148	IN 8/15/2023 FGTP	ALLEN COUNTY	SEPT. 2023 - F	7333887
TOTAL NOTE PRINCIPAL	19,796.84		19,796.84	19,796.84	19,796.84	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43184153 800100		INTEREST & FISCAL CHARGES						
	544.41		544.41	544.41	544.41	0.00	0.00	100.0%
2023/08/000944	08/15/2023	API	544.41	VND 000148	IN 8/15/2023 FGTI	ALLEN COUNTY	SEPT. 2023 - F	7333947
TOTAL INTEREST AND FISCAL CHARGES	544.41		544.41	544.41	544.41	0.00	0.00	100.0%
TOTAL UNDEFINED	20,341.25		20,341.25	20,341.25	20,341.25	0.00	0.00	100.0%
TOTAL UNDEFINED	20,341.25		20,341.25	20,341.25	20,341.25	0.00	0.00	100.0%
TOTAL 1318 FETTER GROUP TILE	20,341.25		20,341.25	20,341.25	20,341.25	0.00	0.00	100.0%
TOTAL EXPENSES	20,341.25		20,341.25	20,341.25	20,341.25	0.00	0.00	

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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141 410200	CONTRACTS-PROJECTS							
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
51 NOTE PRINCIPAL								
43194151 800003	NOTE PRINCIPAL							
30,321.66	30,321.66	30,321.66	30,321.66	0.00	0.00	100.0%		
2023/08/000924	08/15/2023 API	30,321.66 VND 000148 IN 8/15/2023 UDP			ALLEN COUNTY	SEPT. 2023 - U	7333887	
TOTAL NOTE PRINCIPAL								
30,321.66	30,321.66	30,321.66	30,321.66	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
43194153 800100	INTEREST & FISCAL CHARGES							
833.85	833.85	833.85	833.85	0.00	0.00	100.0%		
2023/08/000944	08/15/2023 API	833.85 VND 000148 IN 8/15/2023 UI			ALLEN COUNTY	SEPT. 2023 - U	7333947	
TOTAL INTEREST AND FISCAL CHARGES								
833.85	833.85	833.85	833.85	0.00	0.00	100.0%		
TOTAL UNDEFINED								
31,155.51	31,769.46	31,155.51	31,155.51	613.95	0.00	100.0%		
TOTAL UNDEFINED								
31,155.51	31,769.46	31,155.51	31,155.51	613.95	0.00	100.0%		

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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	31,155.51	31,155.51	613.95	0.00	100.0%	
TOTAL EXPENSES	31,155.51	31,769.46	31,155.51	31,155.51	613.95	0.00		

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

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ACCOUNTS FOR:	4322 ORIGINAL	1322 INDIAN/WILDBROOK APPROPP	ESTATES REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53 INTEREST AND FISCAL CHARGES								
43224153 800100	1,474.00	INTEREST & FISCAL CHARGES	1,474.00	1,474.00	1,474.00	0.00	0.00	100.0%
2023/08/000944	08/15/2023	API	1,474.00	VND 000148	IN 8/15/2023	IWI	ALLEN COUNTY	SEPT. 2023 - I 7333947
43224153 800100 30000	1,375.00	INTEREST & FISCAL CHARGES	1,375.00	1,375.00	1,375.00	0.00	0.00	100.0%
2023/08/000944	08/15/2023	API	1,375.00	VND 000148	IN 8/15/2023	IP2I	ALLEN COUNTY	SEPT. 2023 - I 7333947
TOTAL INTEREST AND FISCAL CHARGES	2,849.00		2,849.00	2,849.00	2,849.00	0.00	0.00	100.0%
TOTAL UNDEFINED	657,948.93		657,948.93	2,849.00	2,849.00	0.00	655,099.93	.4%
TOTAL UNDEFINED	657,948.93		657,948.93	2,849.00	2,849.00	0.00	655,099.93	.4%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	657,948.93		657,948.93	2,849.00	2,849.00	0.00	655,099.93	.4%
TOTAL EXPENSES	657,948.93		657,948.93	2,849.00	2,849.00	0.00	655,099.93	

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ACCOUNTS FOR: 4324	1324	EDGE	COMB	IMPROV					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151	800003	NOTE PRINCIPAL							
	47,657.33	47,657.33		0.00	0.00	0.00	47,657.33	.0%	
TOTAL NOTE PRINCIPAL									
	47,657.33	47,657.33		0.00	0.00	0.00	47,657.33	.0%	
53 INTEREST AND FISCAL CHARGES									
43244153	800100	INTEREST & FISCAL CHARGES							
	1,310.58	1,310.58		1,310.58	1,310.58	0.00	0.00	100.0%	
2023/08/000944	08/15/2023	API	1,310.58	VND 000148	IN 8/15/2023	EIPI	ALLEN COUNTY	SEPT. 2023 - E	7333947
TOTAL INTEREST AND FISCAL CHARGES									
	1,310.58	1,310.58		1,310.58	1,310.58	0.00	0.00	100.0%	
TOTAL UNDEFINED									
	48,967.91	48,967.91		1,310.58	1,310.58	0.00	47,657.33	2.7%	
TOTAL UNDEFINED									
	48,967.91	48,967.91		1,310.58	1,310.58	0.00	47,657.33	2.7%	
TOTAL 1324 EDGE		COMB	IMPROV						
	48,967.91	48,967.91		1,310.58	1,310.58	0.00	47,657.33	2.7%	
TOTAL EXPENSES									
	48,967.91	48,967.91		1,310.58	1,310.58	0.00	47,657.33		

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ACCOUNTS FOR:	4325 ORIGINAL	1325 APPROP	- DAVID BETTS GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151 800003	18,660.85		NOTE PRINCIPAL 18,660.85	0.00	0.00	0.00	18,660.85	.0%
TOTAL NOTE PRINCIPAL	18,660.85		18,660.85	0.00	0.00	0.00	18,660.85	.0%
53 INTEREST AND FISCAL CHARGES								
43254153 800100	513.17		INTEREST & FISCAL CHARGES 513.17	513.17	513.17	0.00	0.00	100.0%
2023/08/000944	08/15/2023	API	513.17 VND 000148 IN 8/15/2023	DBGTI	ALLEN COUNTY	SEPT. 2023 - D	7333947	
TOTAL INTEREST AND FISCAL CHARGES	513.17		513.17	513.17	513.17	0.00	0.00	100.0%
TOTAL UNDEFINED	19,174.02		19,174.02	513.17	513.17	0.00	18,660.85	2.7%
TOTAL UNDEFINED	19,174.02		19,174.02	513.17	513.17	0.00	18,660.85	2.7%
TOTAL 1325 - DAVID BETTS GROUP	19,174.02		19,174.02	513.17	513.17	0.00	18,660.85	2.7%
TOTAL EXPENSES	19,174.02		19,174.02	513.17	513.17	0.00	18,660.85	

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ACCOUNTS FOR:	4327 ORIGINAL	1327 APPROP	SECTION #127 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151 800003			NOTE PRINCIPAL					
	30,908.08		30,908.08	30,908.08	30,908.08	0.00	0.00	100.0%
2023/08/000924	08/15/2023	API	30,908.08	VND 000148	IN 8/15/2023 S27GP	ALLEN COUNTY	SEPT. 2023 - S	7333887
TOTAL NOTE PRINCIPAL	30,908.08		30,908.08	30,908.08	30,908.08	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43274153 800100			INTEREST & FISCAL CHARGES					
	849.97		849.97	849.97	849.97	0.00	0.00	100.0%
2023/08/000944	08/15/2023	API	849.97	VND 000148	IN 8/15/2023 S27GI	ALLEN COUNTY	SEPT. 2023 - S	7333947
TOTAL INTEREST AND FISCAL CHARGES	849.97		849.97	849.97	849.97	0.00	0.00	100.0%
TOTAL UNDEFINED	31,758.05		31,758.05	31,758.05	31,758.05	0.00	0.00	100.0%
TOTAL UNDEFINED	31,758.05		31,758.05	31,758.05	31,758.05	0.00	0.00	100.0%
TOTAL 1327 SECTION #127	31,758.05		31,758.05	31,758.05	31,758.05	0.00	0.00	100.0%
TOTAL EXPENSES	31,758.05		31,758.05	31,758.05	31,758.05	0.00	0.00	

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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43284141 410200	CONTRACTS-PROJECTS						
0.00	2,159.40		0.00	0.00	2,159.40	0.00	100.0%
TOTAL CAPITAL OUTLAY							
0.00	2,159.40		0.00	0.00	2,159.40	0.00	100.0%
51 NOTE PRINCIPAL							
43284151 800003	NOTE PRINCIPAL						
21,224.22	21,224.22		0.00	0.00	0.00	21,224.22	.0%
TOTAL NOTE PRINCIPAL							
21,224.22	21,224.22		0.00	0.00	0.00	21,224.22	.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100	INTEREST & FISCAL CHARGES						
583.67	583.67		583.67	583.67	0.00	0.00	100.0%
2023/08/000944	08/15/2023 API	583.67 VND 000148 IN 8/15/2023 ADGI					
					ALLEN COUNTY	SEPT. 2023 - A	7333947
TOTAL INTEREST AND FISCAL CHARGES							
583.67	583.67		583.67	583.67	0.00	0.00	100.0%
TOTAL UNDEFINED							
21,807.89	23,967.29		583.67	583.67	2,159.40	21,224.22	11.4%
TOTAL UNDEFINED							
21,807.89	23,967.29		583.67	583.67	2,159.40	21,224.22	11.4%

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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	583.67	583.67	2,159.40	21,224.22	11.4%		
TOTAL EXPENSES								
21,807.89	23,967.29	583.67	583.67	2,159.40	21,224.22			

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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								
43294131 330001	CONTRACT SERVICES							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL SERVICES								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL UNDEFINED								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL UNDEFINED								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL ARTHUR DITCH #1329								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL EXPENSES								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00			

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

000 UNDEFINED

31 SERVICES

43314131 330001	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL EXPENSES		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	

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

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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43354131 330001	CONTRACT SERVICES							
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL SERVICES								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL BETTS GROUP EXT-CONTSTRUCTI								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	1,432.00	0.00	0.00	1,432.00	0.00			

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ACCOUNTS FOR: 4337	ORIGINAL APPROP	NAPOLEON RD DRAINAGE IMP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43375152 800002	17,993.00	BOND PRINCIPAL 17,993.00	0.00	0.00	0.00	17,993.00	.0%
TOTAL BOND PRINCIPAL	17,993.00	17,993.00	0.00	0.00	0.00	17,993.00	.0%
53 INTEREST AND FISCAL CHARGES							
43375153 800100	1,101.32	INTEREST & FISCAL CHARGES 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								
43431431 330001	CONTRACT SERVICES	0.00	39,063.00	0.00	0.00	39,063.00	0.00	100.0%
43431431 360305	ADVERTISING & PRINTING	0.00	146.00	104.50	0.00	41.50	0.00	100.0%
TOTAL SERVICES		0.00	39,209.00	104.50	0.00	39,104.50	0.00	100.0%
51 NOTE PRINCIPAL								
43435151 800003	NOTE PRINCIPAL	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	.0%
TOTAL NOTE PRINCIPAL		134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
43435153 800100	INTEREST & FISCAL CHARGES	3,685.00	3,685.00	3,685.00	3,685.00	0.00	0.00	100.0%
2023/08/000944	08/15/2023 API		3,685.00	VND 000148	IN 8/15/2023 BGPI	ALLEN COUNTY	SEPT. 2023 - B	7333947
TOTAL INTEREST AND FISCAL CHARGES		3,685.00	3,685.00	3,685.00	3,685.00	0.00	0.00	100.0%
TOTAL UNDEFINED		137,685.00	176,894.00	3,789.50	3,685.00	39,104.50	134,000.00	24.2%

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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	3,789.50	3,685.00	39,104.50	134,000.00	24.2%		
TOTAL BURGESS GROUP PROJ #1343								
137,685.00	176,894.00	3,789.50	3,685.00	39,104.50	134,000.00	24.2%		
TOTAL EXPENSES								
137,685.00	176,894.00	3,789.50	3,685.00	39,104.50	134,000.00			

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

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43471431 330001	22,000.00	37,000.00	25,831.39	20,735.15	0.00	11,168.61	69.8%
CONTRACT SERVICES							
2023/08/000508	08/03/2023	API	20,735.15	VND 000128	IN DITCH #1347	ENG COST ALLEN CO ENGINEER	REIMBURSE ENG 7333044
43471431 360305	1,500.00	1,500.00	148.50	0.00	0.00	1,351.50	9.9%
ADVERTISING & PRINTING							
43471431 410200	200,000.00	185,000.00	87,580.25	0.00	0.00	97,419.75	47.3%
CONTRACTS-PROJECTS							
TOTAL SERVICES							
	223,500.00	223,500.00	113,560.14	20,735.15	0.00	109,939.86	50.8%
53 INTEREST AND FISCAL CHARGES							
43475153 800100	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	100.0%
INTEREST & FISCAL CHARGES							
2023/08/000704	08/10/2023	API	2,250.00	VND 017867	IN 43475153-800100	DINSMORE & SHOHL, LL TH-BOND COUNSE	7333357
TOTAL INTEREST AND FISCAL CHARGES							
	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
	223,500.00	225,750.00	115,810.14	22,985.15	0.00	109,939.86	51.3%
TOTAL UNDEFINED							
	223,500.00	225,750.00	115,810.14	22,985.15	0.00	109,939.86	51.3%

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HUTCHINSON DITCH #4347	223,500.00	225,750.00	115,810.14	22,985.15	0.00	109,939.86	51.3%
TOTAL EXPENSES	223,500.00	225,750.00	115,810.14	22,985.15	0.00	109,939.86	

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

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ACCOUNTS FOR:	4400	EARLY/LUTZ RD PROJ 11-100-CONS							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
44004151 800003	39,000.00	PRINCIPAL 39,000.00	19,278.02	0.00	0.00	19,721.98	49.4%		
TOTAL NOTE PRINCIPAL	39,000.00	39,000.00	19,278.02	0.00	0.00	19,721.98	49.4%		
81 NOTE PROCEEDS									
44004181 800100	1,100.00	INTEREST & FISCAL CHARGES 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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
44014141 410000	CAPITAL OUTLAY						
3,500.00	3,500.00		3,500.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
3,500.00	3,500.00		3,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
3,500.00	3,500.00		3,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
3,500.00	3,500.00		3,500.00	0.00	0.00	0.00	100.0%
TOTAL VILL LAFAYETTE WATERLINE PR							
3,500.00	3,500.00		3,500.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
3,500.00	3,500.00		3,500.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 4402	VILL HARROD WATERLINE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
44024141 410000	CAPITAL OUTLAY	3,500.00	3,500.00	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								
44104151 800003	NOTE PRINCIPAL							
800.00	800.00	34.00	0.00	0.00	766.00	4.3%		
TOTAL NOTE PRINCIPAL								
800.00	800.00	34.00	0.00	0.00	766.00	4.3%		
81 NOTE PROCEEDS								
44104181 800100	INTEREST & FISCAL CHARGES							
68.00	68.00	0.00	0.00	0.00	68.00	.0%		
TOTAL NOTE PROCEEDS								
68.00	68.00	0.00	0.00	0.00	68.00	.0%		
TOTAL UNDEFINED								
868.00	868.00	34.00	0.00	0.00	834.00	3.9%		
TOTAL UNDEFINED								
868.00	868.00	34.00	0.00	0.00	834.00	3.9%		
TOTAL TREBOR DRIVE WATERLINE 17-2								
868.00	868.00	34.00	0.00	0.00	834.00	3.9%		
TOTAL EXPENSES								
868.00	868.00	34.00	0.00	0.00	834.00			

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

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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151 800003	PRINCIPAL							
24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	.0%		
TOTAL NOTE PRINCIPAL								
24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	.0%		
81 NOTE PROCEEDS								
45014181 800100	INTEREST & FISCAL CHARGES							
2,057.00	2,057.00	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								
45104121 219099	SUNDRY							
0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0.00	4,000.00	0.00	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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ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45205151 800003	NOTE PRINCIPAL						
3,600.00	3,600.00		0.00	0.00	0.00	3,600.00	.0%
TOTAL NOTE PRINCIPAL							
3,600.00	3,600.00		0.00	0.00	0.00	3,600.00	.0%
53 INTEREST AND FISCAL CHARGES							
45205153 800100	INTEREST & FISCAL CHARGES						
1,300.00	1,300.00		0.00	0.00	0.00	1,300.00	.0%
TOTAL INTEREST AND FISCAL CHARGES							
1,300.00	1,300.00		0.00	0.00	0.00	1,300.00	.0%
TOTAL UNDEFINED							
4,900.00	4,900.00		0.00	0.00	0.00	4,900.00	.0%
TOTAL UNDEFINED							
4,900.00	4,900.00		0.00	0.00	0.00	4,900.00	.0%
TOTAL ARTHURS 1ST SEWER 11-120							
4,900.00	4,900.00		0.00	0.00	0.00	4,900.00	.0%
TOTAL EXPENSES							
4,900.00	4,900.00		0.00	0.00	0.00	4,900.00	.0%

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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151 800003	NOTE PRINCIPAL							
1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%		
TOTAL NOTE PRINCIPAL								
1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%		
53 INTEREST AND FISCAL CHARGES								
45305153 800100	INTEREST & FISCAL CHARGES							
555.00	555.00	0.00	0.00	0.00	555.00	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
555.00	555.00	0.00	0.00	0.00	555.00	.0%		
TOTAL UNDEFINED								
1,955.00	1,955.00	0.00	0.00	0.00	1,955.00	.0%		
TOTAL UNDEFINED								
1,955.00	1,955.00	0.00	0.00	0.00	1,955.00	.0%		
TOTAL CIMINILLOS 1ST SEW 11-130								
1,955.00	1,955.00	0.00	0.00	0.00	1,955.00	.0%		
TOTAL EXPENSES								
1,955.00	1,955.00	0.00	0.00	0.00	1,955.00	.0%		

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

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

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ACCOUNTS FOR:	4560	GOMER	SEWER	IMPRV	AREA	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED	BUDGET						
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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ACCOUNTS FOR: 4561	HAMLET OF HUME SEWER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
45614131 330001	CONTRACT SERVICES	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
	0.00						
TOTAL SERVICES		204,000.00	0.00	0.00	204,000.00	0.00	100.0%
	0.00						
TOTAL UNDEFINED		204,000.00	0.00	0.00	204,000.00	0.00	100.0%
	0.00						
TOTAL UNDEFINED		204,000.00	0.00	0.00	204,000.00	0.00	100.0%
	0.00						
TOTAL HAMLET OF HUME SEWER		204,000.00	0.00	0.00	204,000.00	0.00	100.0%
	0.00						
TOTAL EXPENSES		204,000.00	0.00	0.00	204,000.00	0.00	
	0.00						

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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45905151 800003	NOTE PRINCIPAL							
	57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%	
TOTAL NOTE PRINCIPAL	57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%	
TOTAL UNDEFINED	57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%	
TOTAL UNDEFINED	57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%	
TOTAL WESTMINSTER SEWER CONST 11-	57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%	
TOTAL EXPENSES	57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25		

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

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

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ACCOUNTS FOR: 4703	OPWC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47035152	800002		BOND PRINCIPAL					
	52,910.00		52,910.00	52,910.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL								
	52,910.00		52,910.00	52,910.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47035153	800100		INTEREST & FISCAL CHARGES					
	727.51		727.51	727.51	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
	727.51		727.51	727.51	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	53,637.51		53,637.51	53,637.51	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	53,637.51		53,637.51	53,637.51	0.00	0.00	0.00	100.0%
TOTAL OPWC								
	53,637.51		53,637.51	53,637.51	0.00	0.00	0.00	100.0%
TOTAL EXPENSES								
	53,637.51		53,637.51	53,637.51	0.00	0.00	0.00	

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ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47045152 800002	BOND PRINCIPAL							
54,340.00	54,340.00	54,340.00	0.00	0.00	0.00	100.0%		
TOTAL BOND PRINCIPAL								
54,340.00	54,340.00	54,340.00	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
47045153 800100	INTEREST & FISCAL CHARGES							
747.18	747.18	747.18	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
747.18	747.18	747.18	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
55,087.18	55,087.18	55,087.18	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
55,087.18	55,087.18	55,087.18	0.00	0.00	0.00	100.0%		
TOTAL SLABTOWN RD BRIDGE 2018								
55,087.18	55,087.18	55,087.18	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
55,087.18	55,087.18	55,087.18	0.00	0.00	0.00			

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

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417 170005	SALARY - EMPLOYEES	927,500.00	927,500.00	654,807.55	95,109.63	0.00	272,692.45	70.6%
2023/08/000017	08/02/2023 PRJ		31,579.22	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		31,531.21	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		31,999.20	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
50341417 170020	SALARY - BARGAINING UNIT	1,023,800.00	1,023,800.00	574,596.78	97,378.41	0.00	449,203.22	56.1%
2023/08/000017	08/02/2023 PRJ		32,233.98	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		32,516.86	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		32,627.57	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
50341417 171001	PERS	278,100.00	278,100.00	160,279.19	26,948.29	0.00	117,820.81	57.6%
2023/08/000017	08/02/2023 PRJ		8,933.85	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		8,966.71	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		9,047.73	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
50341417 172001	MEDICARE	29,270.00	29,270.00	17,292.97	2,723.55	0.00	11,977.03	59.1%
2023/08/000017	08/02/2023 PRJ		891.92	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		928.70	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		902.93	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
50341417 173001	WORKMEN'S COMPENSATION	20,000.00	20,000.00	10,043.70	0.00	0.00	9,956.30	50.2%
50341417 174001	UNEMPLOYMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341417 175001	MEDICAL PREMIUMS	327,000.00	327,000.00	176,365.96	21,822.06	0.00	150,634.04	53.9%
2023/08/000017	08/02/2023 PRJ		11,031.78	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		10,790.28	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
50341417 175003	A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	1,182.00	150.00	0.00	1,318.00	47.3%
2023/08/001499	08/30/2023 PRJ		150.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
50341417 175006	AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	4,020.00	552.75	3,630.00	0.00	100.0%
2023/08/000296	08/01/2023 API		552.75	VND 004163 IN ADMIN AUG 2023		OHIO AFSCME CARE PLA 00005 #80720 A		7332855
50341417 175007	AFSCME CARE PLAN - BARG UNIT	10,802.00	10,802.00	5,226.00	703.50	5,576.00	0.00	100.0%
2023/08/000296	08/01/2023 API		703.50	VND 004163 IN UNION AUG 2023		OHIO AFSCME CARE PLA 00005 #00720 U		7332855
TOTAL PERSONAL SERVICES		2,626,722.00	2,626,722.00	1,603,814.15	245,388.19	9,206.00	1,013,701.85	61.4%

21 MATERIALS & SUPPLIES

50341421 210001 00001	SUPPLIES - GENERAL	159,000.00	159,000.00	88,194.43	16,665.47	9,684.88	61,120.69	61.6%
2023/08/000290	08/03/2023 API		57.24	VND 016497 IN VM 204664		AUTOMOTIVE &	00001 ACCT 121	7332815
2023/08/000290	08/03/2023 API		229.50	VND 016497 IN VM 204606		AUTOMOTIVE &	00001 ACCT 121	7332815
2023/08/000290	08/03/2023 API		342.58	VND 003209 IN SM 01-131926		BOBCAT OF LIMA INC	00001 ACCT ALL	7332816
2023/08/000290	08/03/2023 API		478.85	VND 000735 IN BM 285825		BROWN SUPPLY CO	00001 ACCT 160	7332818
2023/08/000290	08/03/2023 API		197.82	VND 003008 IN LS16 S112616858001		KIRBY RISK SUPPLY CO	00001 ACCT 123	7332821
2023/08/000290	08/03/2023 API		18.28	VND 003713 IN SM 13661		MENARD INC	00001 ACCT 318	7332823
2023/08/000290	08/03/2023 API		32.04	VND 003713 IN SM 12357		MENARD INC	00001 ACCT 318	7332824
2023/08/000290	08/03/2023 API		284.95	VND 014367 IN SM 73618		SYNCHRONY BANK	00001 ACCT 980	7332832
2023/08/000290	08/03/2023 API		65.04	VND 021132 IN BM 40890900		THE HABEGGER CORP	00001 ACCT 070	7332833
2023/08/000290	08/03/2023 API		183.90	VND 005888 IN LSS 7162237		UNITED STATES PLASTI	00001 ACCT 710	7332834
2023/08/000290	08/03/2023 API		88.93	VND 006024 IN SM 9761736512		W W GRAINGER INC	00001 ACCT 844	7332836
2023/08/000290	08/03/2023 API		39.94	VND 006029 IN SM 8-1-2023		WAL MART COMMUNITY	00001 ACCT 603	7332838
2023/08/000295	08/04/2023 API		18.05	VND 006024 IN VM 9781808218		W W GRAINGER INC	00001 ACCT 844	7332862
2023/08/000296	08/01/2023 API		11,325.92	VND 016297 IN LSS 905986582		EVOQUA WATER	00001 ACCT 103	7332847
2023/08/000563	08/08/2023 API		79.89	VND 020472 IN SM 9784		ELIDA ROAD HARDWARE	00001 ACCT 801	7333128
2023/08/000563	08/08/2023 API		38.02	VND 020472 IN SM 9726		ELIDA ROAD HARDWARE	00001 ACCT 801	7333128
2023/08/000563	08/08/2023 API		207.56	VND 003204 IN SM 50487		SHAWNEE ACE HARDWARE	00001 ACCT 101	7333144

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SUPPLIES - GENERAL										
2023/08/000563	08/08/2023	API	1.58	VND 014367	IN SM 02841		SYNCHRONY BANK	00001 ACCT 980	7333146	
2023/08/000563	08/08/2023	API	6.35	VND 014367	IN SM 99718		SYNCHRONY BANK	00001 ACCT 980	7333147	
2023/08/000698	08/09/2023	API	81.00	VND 008513	IN SM 1617		R.D. JONES	00001 7-31-202	7333339	
2023/08/000907	08/15/2023	API	25.59	VND 014367	IN SM 77423		SYNCHRONY BANK	00001 ACCT 980	7333859	
2023/08/000907	08/15/2023	API	43.61	VND 014367	IN SM 74965		SYNCHRONY BANK	00001 ACCT 980	7333860	
2023/08/000907	08/15/2023	API	61.88	VND 014367	IN SM 75649		SYNCHRONY BANK	00001 ACCT 980	7333861	
2023/08/000907	08/15/2023	API	134.98	VND 005767	IN SM 8-4-2023		TRACTOR SUPPLY CO	00001 ACCT 603	7333863	
2023/08/000909	08/10/2023	API	312.00	VND 003851	IN LSS 1078356		MISSION COMMUNICATIO	00001 7-18-23	7333846	
2023/08/000909	08/10/2023	API	66.16	VND 005888	IN SM 7166132		UNITED STATES PLASTI	00001 ACCT 710	7333868	
2023/08/001391	08/22/2023	API	87.76	VND 016497	IN VM20 206321		AUTOMOTIVE &	00001 ACCT 121	7334355	
2023/08/001391	08/22/2023	API	118.14	VND 016497	IN VM65 206662		AUTOMOTIVE &	00001 ACCT 121	7334355	
2023/08/001391	08/22/2023	API	383.92	VND 016497	IN VM20 814471		AUTOMOTIVE &	00001 ACCT 121	7334355	
2023/08/001391	08/22/2023	API	383.92	VND 016497	IN VM20 206274		AUTOMOTIVE &	00001 ACCT 121	7334355	
2023/08/001391	08/22/2023	API	17.99	VND 020472	IN SM 9729		ELIDA ROAD HARDWARE	00001 ACCT 801	7334359	
2023/08/001391	08/22/2023	API	320.69	VND 009446	IN VM 101341998		KIMBALL MIDWEST	00001 ACCT 391	7334360	
2023/08/001391	08/22/2023	API	355.31	VND 003008	IN LS21 S112516940001		KIRBY RISK SUPPLY CO	00001 ACCT 123	7334361	
2023/08/001391	08/22/2023	API	95.64	VND 003021	IN VM20 776-191973		KOI AUTO PARTS	00001 ACCT 013	7334362	
2023/08/001391	08/22/2023	API	35.00	VND 011687	IN VM36 41113		L & M TIRE, LLC	00001 8-18-202	7334363	
2023/08/001391	08/22/2023	API	13.48	VND 003713	IN BM 14772		MENARD INC	00001 ACCT 318	7334365	
2023/08/001391	08/22/2023	API	15.72	VND 003713	IN SM 14737		MENARD INC	00001 ACCT 318	7334366	
2023/08/001391	08/22/2023	API	62.47	VND 003713	IN SM 14584		MENARD INC	00001 ACCT 318	7334367	
2023/08/001391	08/22/2023	API	127.79	VND 003713	IN SM 14593		MENARD INC	00001 ACCT 318	7334369	
2023/08/001391	08/22/2023	API	205.00	VND 003851	IN LSS 1078966		MISSION COMMUNICATIO	00001 8-7-2023	7334370	
2023/08/001391	08/22/2023	API	20.98	VND 003204	IN SM 50878		SHAWNEE ACE HARDWARE	00001 ACCT 101	7334372	
50341421	210001	00002	SUPPLIES - GENERAL							
			29,000.00		29,000.00	12,237.83	6,951.72	2,149.18	14,612.99	49.6%
2023/08/000290	08/03/2023	API	3,074.04	VND 004451	IN AM 1756466		POLYDYNE INC	00002 ACCT 104	7332829	
2023/08/000295	08/04/2023	API	529.98	VND 005914	IN AM INV00079152		HD SUPPLY INC	00002 ACCT 148	7332848	
2023/08/000295	08/04/2023	API	1,859.34	VND 022041	IN AM 7RR1076		MARYLAND BIOCHEMICAL	00002 7-20-202	7332851	
2023/08/000698	08/09/2023	API	33.55	VND 003713	IN AM 13862		MENARD INC	00002 ACCT 318	7333333	
2023/08/000907	08/15/2023	API	1,292.50	VND 012696	IN AM 2223345		HERITAGE COOPERATIVE	00002 ACCT 13	7333837	
2023/08/000909	08/10/2023	API	162.31	VND 005914	IN AM INV00085235		HD SUPPLY INC	00002 ACCT 148	7333836	
50341421	210001	00003	SUPPLIES - GENERAL							
			21,000.00		23,000.00	22,259.91	3,286.88	223.65	516.44	97.8%
2023/08/000290	08/03/2023	API	118.29	VND 001841	IN AB OHLIM340368		FASTENAL CO	00003 ACCT OHL	7332819	
2023/08/000290	08/03/2023	API	62.95	VND 003713	IN AB 13398		MENARD INC	00003 ACCT 318	7332825	
2023/08/000290	08/03/2023	API	31.60	VND 006024	IN AB 9770439868		W W GRAINGER INC	00003 ACCT 844	7332835	
2023/08/000295	08/04/2023	API	2,286.88	VND 004451	IN AB 1758193		POLYDYNE INC	00003 ACCT 104	7332858	
2023/08/000295	08/04/2023	API	787.16	VND 004451	IN AB 1758193 2		POLYDYNE INC	00003 ACCT 104	7332858	

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50341421 210001 00004	SUPPLIES - GENERAL	39,000.00	39,000.00	20,351.42	2,202.17	2,941.11	15,707.47	59.7%
2023/08/000290	08/03/2023 API		157.79	VND 003713 IN SH 13393		MENARD INC	00004 ACCT 318	7332826
2023/08/000295	08/04/2023 API		243.87	VND 005914 IN SH INV00077906		HD SUPPLY INC	00004 ACCT 148	7332848
2023/08/000295	08/04/2023 API		248.55	VND 016617 IN SH 148973		SUNSHINE FILTERS OF	00004 7-26-23	7332860
2023/08/000295	08/04/2023 API		315.00	VND 021134 IN SH 3556C83967		XYLEM WATER SOLUTION	00004 ACCT 211	7332863
2023/08/000908	08/14/2023 API		584.91	VND 003204 IN SH 50676		SHAWNEE ACE HARDWARE	00004 ACCT 101	7333857
2023/08/000909	08/10/2023 API		571.17	VND 005914 IN SH INV00086866		HD SUPPLY INC	00004 ACCT 148	7333836
2023/08/001391	08/22/2023 API		80.88	VND 003713 IN SH 14752		MENARD INC	00004 ACCT 318	7334368
50341421 210001 00005	SUPPLIES - GENERAL	5,000.00	5,000.00	1,705.17	0.00	1,676.20	1,618.63	67.6%
50341421 215001 00001	GAS & OIL	82,000.00	82,000.00	34,516.78	3,555.03	25,483.22	22,000.00	73.2%
2023/08/000432	08/07/2023 API		1,072.99	VND 003982 IN 00090086		CENTRAL OHIO FARMERS	00001 ACCT ALL	7332969
2023/08/000432	08/07/2023 API		760.41	VND 003982 IN 00090333		CENTRAL OHIO FARMERS	00001 ACCT ALL	7332969
2023/08/000432	08/07/2023 API		397.23	VND 003982 IN 00090379		CENTRAL OHIO FARMERS	00001 ACCT ALL	7332969
2023/08/000432	08/07/2023 API		1,324.40	VND 003982 IN 00090700		CENTRAL OHIO FARMERS	00001 ACCT ALL	7332969
50341421 219099 00001	SUNDRY	15,500.00	15,500.00	7,501.22	526.29	3,924.81	4,073.97	73.7%
2023/08/000909	08/10/2023 API		246.49	VND 003854 IN SM 530-2-69386		MJW SHOES INC	00001 ACCT 292	7333847
2023/08/001391	08/22/2023 API		279.80	VND 022320 IN VM 506-ACSE-1		WHITE WATER EXPRESS	00001 8-16-202	7334375
50341421 219099 00002	SUNDRY	9,000.00	9,000.00	786.13	0.00	213.87	8,000.00	11.1%
50341421 219099 00003	SUNDRY	11,000.00	11,000.00	2,012.41	179.68	136.08	8,851.51	19.5%
2023/08/000698	08/09/2023 API		31.19	VND 003713 IN AB 13874		MENARD INC	00003 ACCT 318	7333332
2023/08/000907	08/15/2023 API		148.49	VND 003854 IN AB 530-2-69364		MJW SHOES INC	00003 ACCT 292	7333847
50341421 219099 00004	SUNDRY	11,000.00	11,000.00	1,350.98	210.00	649.02	9,000.00	18.2%
2023/08/000908	08/14/2023 API		51.00	VND 000185 IN SH 246120		ALLOWAY TESTING INC	00004 8-8-23	7333826
2023/08/000908	08/14/2023 API		159.00	VND 000185 IN SH 246124		ALLOWAY TESTING INC	00004 8-8-23	7333826

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50341421 219099 00005	SUNDRY	61,000.00	61,000.00	22,230.31	1,486.00	2,536.25	36,233.44	40.6%
2023/08/000290	08/03/2023 API		486.00	VND 010045 IN MO 63491-F		SMART BILL	00005 7-31-202	7332830
2023/08/000698	08/09/2023 API		1,000.00	VND 010045 IN MO 63948-P		SMART BILL	00005 8-8-2023	7333342
TOTAL MATERIALS & SUPPLIES		442,500.00	444,500.00	213,146.59	35,063.24	49,618.27	181,735.14	59.1%

31 SERVICES

50341431 330001 00001	CONTRACT SERVICES	250,200.00	250,200.00	173,383.31	14,018.01	23,321.12	53,495.57	78.6%
2023/08/000295	08/04/2023 API	114.77	VND 014086 IN BM 000029-947-001	APPLETREE ANSWERING	00001 ACCT 123	7332841		
2023/08/000295	08/04/2023 API	57.28	VND 001585 IN LS26 7-26-23	DOMINION ENERGY	00001 ACCT 118	7332846		
2023/08/000295	08/04/2023 API	145.30	VND 015899 IN SM 1460093921	UNIFIRST CORPORATION	00001 ACCT 163	7332861		
2023/08/000296	08/01/2023 API	131.85	VND 001046 IN LS59 7-11-2023	CITY OF LIMA UTILITY	00001 ACCT 100	7332843		
2023/08/000296	08/01/2023 API	56.65	VND 001585 IN LS7 7-27-23	DOMINION ENERGY	00001 ACCT 550	7332846		
2023/08/000296	08/01/2023 API	57.28	VND 001585 IN LS44 7-27-23	DOMINION ENERGY	00001 ACCT 450	7332846		
2023/08/000296	08/01/2023 API	59.23	VND 001585 IN LS2 7-27-23	DOMINION ENERGY	00001 ACCT 850	7332846		
2023/08/000296	08/01/2023 API	230.00	VND 003853 IN VM IB29654348	MITCHELL 1	00001 ACCT 981	7332853		
2023/08/000296	08/01/2023 API	34.60	VND 000217 IN LS34 7-21-23	OHIO POWER COMPANY	00001 ACCT 075	7332856		
2023/08/000296	08/01/2023 API	35.62	VND 000217 IN LS36 7-21-23	OHIO POWER COMPANY	00001 ACCT 072	7332856		
2023/08/000296	08/01/2023 API	37.11	VND 000217 IN LS35 7-21-23	OHIO POWER COMPANY	00001 ACCT 071	7332856		
2023/08/000296	08/01/2023 API	37.36	VND 000217 IN LS48 7-25-23	OHIO POWER COMPANY	00001 ACCT 073	7332856		
2023/08/000296	08/01/2023 API	583.95	VND 000217 IN LS32 7-25-23	OHIO POWER COMPANY	00001 ACCT 075	7332856		
2023/08/000296	08/01/2023 API	162.36	VND 020927 IN BM 0166549	RUMPKE OF OHIO INC	00001 ACCT 670	7332859		
2023/08/000296	08/01/2023 API	181.53	VND 015899 IN SM 146093057	UNIFIRST CORPORATION	00001 ACCT 163	7332861		
2023/08/000432	08/07/2023 API	216.06	VND 001046 IN BM 8-1-2023	CITY OF LIMA UTILITY	00001 ACCT 121	7332971		
2023/08/000432	08/07/2023 API	56.24	VND 001585 IN LS10 7-28-23	DOMINION ENERGY	00001 ACCT 150	7332972		
2023/08/000432	08/07/2023 API	56.66	VND 001585 IN LS24 7-28-23	DOMINION ENERGY	00001 ACCT 818	7332972		
2023/08/000432	08/07/2023 API	56.66	VND 001585 IN LS47 7-28-23	DOMINION ENERGY	00001 ACCT 018	7332972		
2023/08/000432	08/07/2023 API	57.28	VND 001585 IN LS1 7-26-23	DOMINION ENERGY	00001 ACCT 518	7332972		
2023/08/000432	08/07/2023 API	57.28	VND 001585 IN LS19 7-28-23	DOMINION ENERGY	00001 ACCT 018	7332972		
2023/08/000432	08/07/2023 API	57.28	VND 001585 IN LS13 7-28-23	DOMINION ENERGY	00001 ACCT 850	7332972		
2023/08/000432	08/07/2023 API	57.28	VND 001585 IN LS9 7-28-23	DOMINION ENERGY	00001 ACCT 750	7332972		
2023/08/000432	08/07/2023 API	27.30	VND 000217 IN LS28 7-31-23	OHIO POWER COMPANY	00001 ACCT 070	7332977		
2023/08/000432	08/07/2023 API	28.35	VND 000217 IN LS29 7-31-23	OHIO POWER COMPANY	00001 ACCT 072	7332977		
2023/08/000432	08/07/2023 API	34.95	VND 000217 IN LS58 7-28-23	OHIO POWER COMPANY	00001 ACCT 077	7332977		
2023/08/000432	08/07/2023 API	45.39	VND 000217 IN LS19 7-31-23	OHIO POWER COMPANY	00001 ACCT 072	7332977		
2023/08/000432	08/07/2023 API	46.21	VND 000217 IN LS24 7-31-23	OHIO POWER COMPANY	00001 ACCT 078	7332977		
2023/08/000432	08/07/2023 API	462.98	VND 000217 IN BM 7-28-23	OHIO POWER COMPANY	00001 ACCT 076	7332977		
2023/08/000432	08/07/2023 API	772.52	VND 005948 IN 9940615115	VERIZON WIRELESS	00001 ACCT 642	7332984		
2023/08/000563	08/08/2023 API	150.15	VND 021818 IN BM 0944205	CULLIGAN BY WATERCO	00001 ACCT 319	7333126		
2023/08/000563	08/08/2023 API	67.07	VND 001585 IN LS59 7-31-23	DOMINION ENERGY	00001 ACCT 850	7333127		

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED			
CONTRACT SERVICES													
2023/08/000563	08/08/2023	API			28.87	VND 000217 IN LS4 8-3-23							
2023/08/000563	08/08/2023	API			29.70	VND 000217 IN LS12 8-3-23							
2023/08/000563	08/08/2023	API			29.75	VND 000217 IN LS27 8-2-23							
2023/08/000563	08/08/2023	API			30.55	VND 000217 IN LS30 8-3-23							
2023/08/000563	08/08/2023	API			34.00	VND 000217 IN LS6 8-3-23							
2023/08/000563	08/08/2023	API			39.63	VND 000217 IN LS11 8-3-23							
2023/08/000563	08/08/2023	API			59.12	VND 000217 IN LS47 8-2-23							
2023/08/000563	08/08/2023	API			71.62	VND 000217 IN LS13 8-1-23							
2023/08/000563	08/08/2023	API			95.38	VND 000217 IN LS5 8-3-23							
2023/08/000693	08/09/2023	API			9.69	VND 022435 IN LS25 7/31/2023							
2023/08/000693	08/09/2023	API			126.79	VND 022435 IN LS56 7-31-23							
2023/08/000693	08/09/2023	API			19.74	VND 022435 IN LS42 7-31-23							
2023/08/000693	08/09/2023	API			235.03	VND 022435 IN LS21 7-31-23							
2023/08/000693	08/09/2023	API			5.49	VND 022435 IN LS27 7-31-23							
2023/08/000693	08/09/2023	API			22.69	VND 022435 IN LS47 7-31-23							
2023/08/000693	08/09/2023	API			2.75	VND 022435 IN LS4 7-31-23							
2023/08/000693	08/09/2023	API			8.19	VND 022435 IN LS34 7-31-23							
2023/08/000693	08/09/2023	API			29.57	VND 022435 IN LS26 7-31-23							
2023/08/000693	08/09/2023	API			0.86	VND 022435 IN LS28 7-31-23							
2023/08/000693	08/09/2023	API			10.70	VND 022435 IN LS35 7-31-23							
2023/08/000693	08/09/2023	API			11.08	VND 022435 IN LS48 7-31-23							
2023/08/000693	08/09/2023	API			18.50	VND 022435 IN LS11 7-31-23							
2023/08/000693	08/09/2023	API			10.85	VND 022435 IN LS51 7-31-23							
2023/08/000693	08/09/2023	API			11.17	VND 022435 IN LS16 7-31-23							
2023/08/000693	08/09/2023	API			7.50	VND 022435 IN LS18 7-31-23							
2023/08/000693	08/09/2023	API			23.40	VND 022435 IN LS43 7-31-23							
2023/08/000693	08/09/2023	API			10.37	VND 022435 IN LS6 7-31-23							
2023/08/000693	08/09/2023	API			28.46	VND 022435 IN LS44 7-31-23							
2023/08/000693	08/09/2023	API			2.29	VND 022435 IN LS29 7-31-23							
2023/08/000693	08/09/2023	API			108.49	VND 022435 IN LS39 7-31-23							
2023/08/000693	08/09/2023	API			184.30	VND 022435 IN LS2 7-31-23							
2023/08/000693	08/09/2023	API			362.59	VND 022435 IN BM 7-31-23							
2023/08/000693	08/09/2023	API			7.22	VND 022435 IN LS40 7-31-23							
2023/08/000693	08/09/2023	API			20.92	VND 022435 IN LS19 7-31-23							
2023/08/000693	08/09/2023	API			56.05	VND 022435 IN LS57 7-31-23							
2023/08/000693	08/09/2023	API			3.69	VND 022435 IN LS12 7-31-23							
2023/08/000693	08/09/2023	API			6.49	VND 022435 IN LS49 7-31-23							
2023/08/000693	08/09/2023	API			13.28	VND 022435 IN LS22 7-31-23							
2023/08/000693	08/09/2023	API			18.21	VND 022435 IN LS15 7-31-23							
2023/08/000693	08/09/2023	API			7.36	VND 022435 IN LS30 7-31-23							
2023/08/000693	08/09/2023	API			168.13	VND 022435 IN LS32 7-31-23							
2023/08/000693	08/09/2023	API			0.61	VND 022435 IN LS54 7-31-23							
2023/08/000693	08/09/2023	API			49.72	VND 022435 IN LS1 7-31-23							
2023/08/000693	08/09/2023	API			0.86	VND 022435 IN LS17 7-31-23							
2023/08/000693	08/09/2023	API			2.21	VND 022435 IN LS52 7-31-23							
2023/08/000693	08/09/2023	API			291.72	VND 022435 IN LS7 7-31-23							

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ORIGINAL APPROP	REVISED BUDGET					

CONTRACT SERVICES

2023/08/000693	08/09/2023	API	6.30	VND	022435	IN	LS33	7-31-23	VISTRA INTERMEDIATE	00001	ACCT	001	7333306
2023/08/000693	08/09/2023	API	22.93	VND	022435	IN	LS24	7-31-23	VISTRA INTERMEDIATE	00001	ACCT	001	7333306
2023/08/000693	08/09/2023	API	51.75	VND	022435	IN	LS13	7-31-23	VISTRA INTERMEDIATE	00001	ACCT	001	7333306
2023/08/000693	08/09/2023	API	17.98	VND	022435	IN	LS31	7-31-23	VISTRA INTERMEDIATE	00001	ACCT	001	7333306
2023/08/000693	08/09/2023	API	74.15	VND	022435	IN	LS5	7-31-23	VISTRA INTERMEDIATE	00001	ACCT	001	7333306
2023/08/000693	08/09/2023	API	44.38	VND	022435	IN	LS10	7-31-23	VISTRA INTERMEDIATE	00001	ACCT	001	7333306
2023/08/000693	08/09/2023	API	7.12	VND	022435	IN	LS8	7-31-23	VISTRA INTERMEDIATE	00001	ACCT	001	7333306
2023/08/000693	08/09/2023	API	100.20	VND	022435	IN	LS9	7-31-23	VISTRA INTERMEDIATE	00001	ACCT	001	7333306
2023/08/000693	08/09/2023	API	9.24	VND	022435	IN	LS36	7-31-23	VISTRA INTERMEDIATE	00001	ACCT	001	7333306
2023/08/000698	08/09/2023	API	38.60	VND	000217	IN	LS60	8-4-23	OHIO POWER COMPANY	00001	ACCT	077	7333335
2023/08/000698	08/09/2023	API	42.13	VND	000217	IN	LS15	8-4-23	OHIO POWER COMPANY	00001	ACCT	079	7333335
2023/08/000698	08/09/2023	API	46.83	VND	000217	IN	LS43	8-4-23	OHIO POWER COMPANY	00001	ACCT	074	7333335
2023/08/000698	08/09/2023	API	97.75	VND	000217	IN	LS10	8-4-23	OHIO POWER COMPANY	00001	ACCT	070	7333335
2023/08/000698	08/09/2023	API	112.68	VND	000217	IN	LS1	8-4-23	OHIO POWER COMPANY	00001	ACCT	074	7333335
2023/08/000698	08/09/2023	API	127.21	VND	000217	IN	LS9	8-4-23	OHIO POWER COMPANY	00001	ACCT	076	7333335
2023/08/000698	08/09/2023	API	152.98	VND	000217	IN	LS56	8-4-23	OHIO POWER COMPANY	00001	ACCT	074	7333335
2023/08/000908	08/14/2023	API	254.64	VND	000217	IN	GOMER	8-7-23	OHIO POWER COMPANY	00001	ACCT	071	7333850
2023/08/000909	08/10/2023	API	216.15	VND	015899	IN	SM	1460094794	UNIFIRST CORPORATION	00001	ACCT	163	7333867
2023/08/001390	08/22/2023	API	59.17	VND	001585	IN	LS56	8-15-23	DOMINION ENERGY	00001	ACCT	518	7334358
2023/08/001390	08/22/2023	API	65.40	VND	001585	IN	BM	8-15-23	DOMINION ENERGY	00001	ACCT	150	7334358
2023/08/001390	08/22/2023	API	28.60	VND	000217	IN	LS52	8-15-2023	OHIO POWER COMPANY	00001	ACCT	070	7334371
2023/08/001390	08/22/2023	API	31.45	VND	000217	IN	LS54	8-15-23	OHIO POWER COMPANY	00001	ACCT	072	7334371
2023/08/001390	08/22/2023	API	36.69	VND	000217	IN	LS51	8-15-23	OHIO POWER COMPANY	00001	ACCT	074	7334371
2023/08/001390	08/22/2023	API	2,045.92	VND	000217	IN	LS59	8-15-23	OHIO POWER COMPANY	00001	ACCT	078	7334371
2023/08/001390	08/22/2023	API	118.40	VND	006383	IN	BM	9-1-2023	WATCH TV	00001	ACCT	427	7334374
2023/08/001391	08/22/2023	API	326.65	VND	015421	IN	BM	5171516159	CINTAS CORPORATION	00001	ACCT	106	7334356
2023/08/001391	08/22/2023	API	174.83	VND	015899	IN	SM	1460095707	UNIFIRST CORPORATION	00001	ACCT	163	7334373
2023/08/001393	08/21/2023	API	43.80	VND	001046	IN	HVT	8-11-2023	CITY OF LIMA UTILITY	00001	ACCT	097	7334357
2023/08/001393	08/21/2023	API	131.85	VND	001046	IN	LS59	8-11-2023	CITY OF LIMA UTILITY	00001	ACCT	100	7334357
2023/08/001393	08/21/2023	API	56.64	VND	001585	IN	PPWB	8-11-2023	DOMINION ENERGY	00001	ACCT	750	7334358
2023/08/001393	08/21/2023	API	56.64	VND	001585	IN	LS53	8-11-23	DOMINION ENERGY	00001	ACCT	518	7334358
2023/08/001393	08/21/2023	API	57.24	VND	001585	IN	LS37	8-11-23	DOMINION ENERGY	00001	ACCT	150	7334358
2023/08/001393	08/21/2023	API	58.58	VND	001585	IN	LS57	8-8-2023	DOMINION ENERGY	00001	ACCT	850	7334358
2023/08/001393	08/21/2023	API	59.23	VND	001585	IN	LS21	8-8-2023	DOMINION ENERGY	00001	ACCT	550	7334358
2023/08/001393	08/21/2023	API	66.77	VND	001585	IN	LS39	8-11-2023	DOMINION ENERGY	00001	ACCT	818	7334358
2023/08/001393	08/21/2023	API	27.30	VND	000217	IN	LS17	8-14-2023	OHIO POWER COMPANY	00001	ACCT	076	7334371
2023/08/001393	08/21/2023	API	29.23	VND	000217	IN	LS49	8-10-23	OHIO POWER COMPANY	00001	ACCT	072	7334371
2023/08/001393	08/21/2023	API	31.65	VND	000217	IN	LS8	8-9-2023	OHIO POWER COMPANY	00001	ACCT	077	7334371
2023/08/001393	08/21/2023	API	31.90	VND	000217	IN	LS33	8-10-23	OHIO POWER COMPANY	00001	ACCT	072	7334371
2023/08/001393	08/21/2023	API	32.72	VND	000217	IN	LS18	8-14-23	OHIO POWER COMPANY	00001	ACCT	074	7334371
2023/08/001393	08/21/2023	API	33.26	VND	000217	IN	LS25	8-14-23	OHIO POWER COMPANY	00001	ACCT	071	7334371
2023/08/001393	08/21/2023	API	35.26	VND	000217	IN	LS22	8-14-23	OHIO POWER COMPANY	00001	ACCT	072	7334371
2023/08/001393	08/21/2023	API	41.92	VND	000217	IN	LS31	8-9-23	OHIO POWER COMPANY	00001	ACCT	078	7334371
2023/08/001393	08/21/2023	API	49.63	VND	000217	IN	LS44	8-8-2023	OHIO POWER COMPANY	00001	ACCT	072	7334371
2023/08/001393	08/21/2023	API	49.75	VND	000217	IN	LS42	8-14-23	OHIO POWER COMPANY	00001	ACCT	077	7334371
2023/08/001393	08/21/2023	API	49.84	VND	000217	IN	LS26	8-9-23	OHIO POWER COMPANY	00001	ACCT	079	7334371

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CONTRACT SERVICES									
2023/08/001393	08/21/2023	API			169.80 VND 000217 IN LS2 8-8-23			OHIO POWER COMPANY 00001 ACCT 078	7334371
2023/08/001393	08/21/2023	API			191.83 VND 000217 IN LS16 8-10-23			OHIO POWER COMPANY 00001 ACCT 079	7334371
2023/08/001393	08/21/2023	API			238.14 VND 000217 IN LS57 8-14-23			OHIO POWER COMPANY 00001 ACCT 071	7334371
2023/08/001393	08/21/2023	API			291.78 VND 000217 IN LS21 8-10-23			OHIO POWER COMPANY 00001 ACCT 076	7334371
2023/08/001393	08/21/2023	API			598.75 VND 000217 IN LS7 8-9-23			OHIO POWER COMPANY 00001 ACCT 071	7334371
2023/08/001697	08/28/2023	API			39.00 VND 003824 IN ML 8-21-2023			MIDWEST ELECTRIC INC 00001 ACCT 732	7334718
2023/08/001697	08/28/2023	API			63.08 VND 003824 IN LS53 8-21-2023			MIDWEST ELECTRIC INC 00001 ACCT 731	7334718
2023/08/001697	08/28/2023	API			104.00 VND 003824 IN LS38 8-21-2023			MIDWEST ELECTRIC INC 00001 ACCT 731	7334718
2023/08/001697	08/28/2023	API			126.48 VND 003824 IN LS3 8-21-2023			MIDWEST ELECTRIC INC 00001 ACCT 631	7334718
2023/08/001697	08/28/2023	API			188.00 VND 003824 IN LS37 8-21-2023			MIDWEST ELECTRIC INC 00001 ACCT 732	7334718
2023/08/001697	08/28/2023	API			193.00 VND 003824 IN PPWB 8-21-2023			MIDWEST ELECTRIC INC 00001 ACCT 731	7334718
2023/08/001697	08/28/2023	API			35.00 VND 000217 IN LS34 8-21-2023			OHIO POWER COMPANY 00001 ACCT 075	7334719
2023/08/001697	08/28/2023	API			35.67 VND 000217 IN LS36 8-21-2023			OHIO POWER COMPANY 00001 ACCT 072	7334719
50341431 330001 00002	CONTRACT SERVICES		142,000.00	142,000.00	82,377.09	10,261.76	57,025.13	2,597.78	98.2%
2023/08/000295	08/04/2023	API			55.36 VND 001585 IN AM 7-26-23			DOMINION ENERGY 00002 ACCT 044	7332846
2023/08/000295	08/04/2023	API			55.36 VND 001585 IN AMUNIT2 7-26-23			DOMINION ENERGY 00002 ACCT 544	7332846
2023/08/000295	08/04/2023	API			54.75 VND 015899 IN AM 1460093923			UNIFIRST CORPORATION 00002 ACCT 163	7332861
2023/08/000296	08/01/2023	API			168.46 VND 000217 IN MAST 7-25-23			OHIO POWER COMPANY 00002 ACCT 075	7332856
2023/08/000296	08/01/2023	API			162.36 VND 020927 IN AM 0166548			RUMPKE OF OHIO INC 00002 ACCT 670	7332859
2023/08/000296	08/01/2023	API			74.70 VND 015899 IN AM 1460093059			UNIFIRST CORPORATION 00002 ACCT 163	7332861
2023/08/000693	08/09/2023	API			147.42 VND 022435 IN MAST 7-31-23			VISTRA INTERMEDIATE 00002 ACCT 001	7333306
2023/08/000698	08/09/2023	API			8,483.47 VND 000217 IN AM 8-4-23			OHIO POWER COMPANY 00002 ACCT 079	7333335
2023/08/000908	08/14/2023	API			57.84 VND 001585 IN AMUNIT5 6-26-23			DOMINION ENERGY 00002 ACCT 650	7333832
2023/08/000908	08/14/2023	API			67.69 VND 001585 IN AMUNIT 4 6-26-23			DOMINION ENERGY 00002 ACCT 650	7333832
2023/08/000909	08/10/2023	API			95.16 VND 015899 IN AM 1460094796			UNIFIRST CORPORATION 00002 ACCT 163	7333867
2023/08/001391	08/22/2023	API			97.13 VND 015421 IN AM 5171569333			CINTAS CORPORATION 00002 ACCT 106	7334356
2023/08/001391	08/22/2023	API			58.33 VND 015899 IN AM 1460095709			UNIFIRST CORPORATION 00002 ACCT 163	7334373
2023/08/001393	08/21/2023	API			35.22 VND 001046 IN AM 8-1-2023			CITY OF LIMA UTILITY 00002 ACCT 126	7334357
2023/08/001393	08/21/2023	API			648.51 VND 001046 IN AM2 8-1-2023			CITY OF LIMA UTILITY 00002 ACCT 126	7334357
50341431 330001 00003	CONTRACT SERVICES		360,000.00	368,438.75	184,363.44	27,840.97	175,648.83	8,426.48	97.7%
2023/08/000295	08/04/2023	API			54.75 VND 015899 IN AB 1460093922			UNIFIRST CORPORATION 00003 ACCT 163	7332861
2023/08/000296	08/01/2023	API			823.05 VND 001046 IN AB 7-11-2023			CITY OF LIMA UTILITY 00003 ACCT 138	7332843
2023/08/000296	08/01/2023	API			15,684.03 VND 001046 IN BIOSOLIDS 7-11-23			CITY OF LIMA UTILITY 00003 ACCT 147	7332843
2023/08/000296	08/01/2023	API			81.18 VND 020927 IN AB 0166547			RUMPKE OF OHIO INC 00003 ACCT 670	7332859
2023/08/000296	08/01/2023	API			77.21 VND 015899 IN AB 1460093058			UNIFIRST CORPORATION 00003 ACCT 163	7332861
2023/08/000432	08/07/2023	API			5,309.14 VND 000217 IN AB 7-31-23			OHIO POWER COMPANY 00003 ACCT 075	7332977
2023/08/000698	08/09/2023	API			80.00 VND 000185 IN AB 245361			ALLOWAY TESTING INC 00003 7-24-202	7333311
2023/08/000908	08/14/2023	API			52.00 VND 000185 IN AB 246116			ALLOWAY TESTING INC 00003 8-8-23	7333826
2023/08/000908	08/14/2023	API			160.00 VND 000185 IN AB 246138			ALLOWAY TESTING INC 00003 8-8-23	7333826
2023/08/000908	08/14/2023	API			1,393.00 VND 000185 IN AB 246157			ALLOWAY TESTING INC 00003 8-8-23	7333826

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CONTRACT SERVICES									
2023/08/000908	08/14/2023	API		1,437.00	VND 000185	IN AB 246212	ALLOWAY TESTING INC	00003 8-9-23	7333826
2023/08/000908	08/14/2023	API		1,736.00	VND 000185	IN AB 246211	ALLOWAY TESTING INC	00003 8-9-23	7333826
2023/08/000909	08/10/2023	API		16.50	VND 003988	IN AB 8-1-2023	PEACOCK WATER	00003 ACCT 006	7333854
2023/08/000909	08/10/2023	API		87.98	VND 015899	IN AB 1460094795	UNIFIRST CORPORATION	00003 ACCT 163	7333867
2023/08/001390	08/22/2023	API		60.72	VND 001585	IN AB 8-15-2023	DOMINION ENERGY	00003 ACCT 144	7334358
2023/08/001391	08/22/2023	API		132.34	VND 015421	IN AB 5171516159	CINTAS CORPORATION	00003 ACCT 106	7334356
2023/08/001391	08/22/2023	API		56.75	VND 015899	IN AB 1460095708	UNIFIRST CORPORATION	00003 ACCT 163	7334373
2023/08/001393	08/21/2023	API		599.32	VND 001046	IN AB 8-11-2023	CITY OF LIMA UTILITY	00003 ACCT 138	7334357
50341431 330001 00004		CONTRACT SERVICES	256,900.00		204,585.12	19,496.20	50,550.15	1,764.73	99.3%
2023/08/000290	08/03/2023	API		1,475.00	VND 022880	IN SH 14630	BOJHUN ENVIRONMENT	00004 8-1-2023	7332817
2023/08/000290	08/03/2023	API		9.00	VND 003988	IN SH 1011534	PEACOCK WATER	00004 ACCT 006	7332828
2023/08/000295	08/04/2023	API		70.16	VND 015899	IN SH 1460093939	UNIFIRST CORPORATION	00004 ACCT 163	7332861
2023/08/000296	08/01/2023	API		74.48	VND 022446	IN SH 287314819288x0725	AT&T MOBILITY II, LL	00004 ACCT 287	7332842
2023/08/000296	08/01/2023	API		362.60	VND 022852	IN SH 7-22-2023	CONNECT PARENT CORP	00004 ACCT 302	7332844
2023/08/000296	08/01/2023	API		361.88	VND 000217	IN WESTM 7-27-23	OHIO POWER COMPANY	00004 ACCT 079	7332856
2023/08/000296	08/01/2023	API		145.38	VND 020927	IN SH 0166543	RUMPKER OF OHIO INC	00004 ACCT 670	7332859
2023/08/000296	08/01/2023	API		70.16	VND 015899	IN SH 1460093075	UNIFIRST CORPORATION	00004 ACCT 163	7332861
2023/08/000432	08/07/2023	API		554.29	VND 001585	IN SH 7-28-23	DOMINION ENERGY	00004 ACCT 744	7332972
2023/08/000432	08/07/2023	API		158.40	VND 004065	IN SH 283209	NORTHWESTERN OHIO	00004 ACCT ALL	7332976
2023/08/000563	08/08/2023	API		200.05	VND 022852	IN WESTM 8-1-2023	CONNECT PARENT CORP	00004 ACCT 418	7333125
2023/08/000693	08/09/2023	API		362.55	VND 022435	IN WEST 7-31-23	VISTRA INTERMEDIATE	00004 ACCT 001	7333306
2023/08/000908	08/14/2023	API		26.00	VND 003988	IN SH 8-1-2023	PEACOCK WATER	00004 ACCT 006	7333854
2023/08/000909	08/10/2023	API		82.19	VND 015899	IN SH 1460094812	UNIFIRST CORPORATION	00004 ACCT 163	7333867
2023/08/001390	08/22/2023	API		15,405.64	VND 000217	IN SH 8-16-23	OHIO POWER COMPANY	00004 ACCT 077	7334371
2023/08/001391	08/22/2023	API		80.49	VND 015899	IN SH 1460095725	UNIFIRST CORPORATION	00004 ACCT 163	7334373
2023/08/001393	08/21/2023	API		57.93	VND 001585	IN WESTM 8-10-23	DOMINION ENERGY	00004 ACCT 850	7334358
50341431 330001 00005		CONTRACT SERVICES	60,500.00		37,236.22	3,778.28	22,333.31	930.47	98.5%
2023/08/000290	08/03/2023	API		4.00	VND 004258	IN MO C-INV-000500	OHIO UTILITIES PROTE	00005 ACCT 344	7332827
2023/08/000432	08/07/2023	API		72.01	VND 001046	IN MO 8-1-2023	CITY OF LIMA UTILITY	00005 ACCT 121	7332971
2023/08/000432	08/07/2023	API		499.19	VND 003395	IN MO 507310183	LYON FINANCIAL SERVI	00005 ACCT 201	7332975
2023/08/000432	08/07/2023	API		284.97	VND 000217	IN MO 7-28-23	OHIO POWER COMPANY	00005 ACCT 074	7332977
2023/08/000693	08/09/2023	API		238.75	VND 022435	IN MO 7-31-23	VISTRA INTERMEDIATE	00005 ACCT 001	7333306
2023/08/000907	08/15/2023	API		725.00	VND 020596	IN BM 153	DIANA ROSS	00001 8-6-2023	7333831
2023/08/000908	08/14/2023	API		647.41	VND 022852	IN MO 8-4-2023	CONNECT PARENT CORP	00005 ACCT 302	7333830
2023/08/001390	08/22/2023	API		62.03	VND 001585	IN MO 8-15-23	DOMINION ENERGY	00005 ACCT 150	7334358
2023/08/001391	08/22/2023	API		129.92	VND 021709	IN MO 7803	MEMORIAL PROFESSIONA	00005 ACCT 202	7334364
2023/08/001697	08/28/2023	API		1,115.00	VND 017428	IN MO 8-28-2023	VALTECH COMMUNICATIO	00005 ACCT 100	7334727

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50341431 330601 00001	REPAIRS-CONTRACTS	65,000.00	65,000.00	36,436.87	589.50	3,250.23	25,312.90	61.1%
2023/08/000290	08/03/2023 API			44.50 VND 008283 IN VM INV215351				7332820
2023/08/000908	08/14/2023 API			480.00 VND 015051 IN BM 35530-CM				7333841
2023/08/001391	08/22/2023 API			65.00 VND 011687 IN VM 41105				7334363
50341431 330601 00002	REPAIRS-CONTRACTS	11,000.00	11,000.00	4,210.73	0.00	216.88	6,572.39	40.3%
50341431 330601 00003	REPAIRS-CONTRACTS	17,000.00	17,000.00	6,898.59	0.00	95.66	10,005.75	41.1%
50341431 330601 00004	REPAIRS-CONTRACTS	16,000.00	16,000.00	6,106.53	246.20	235.05	9,658.42	39.6%
2023/08/000290	08/03/2023 API			246.20 VND 003298 IN SH 212970				7332822
50341431 330601 00005	REPAIRS-CONTRACTS	1,000.00	1,000.00	227.50	0.00	272.50	500.00	50.0%
50341431 340310 00005	SERVICES - LEGAL	15,000.00	15,000.00	10,174.99	0.00	4,825.01	0.00	100.0%
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL	93,000.00	93,000.00	70,674.27	0.00	22,325.73	0.00	100.0%
50341431 360405 00001	TRAVEL & EXPENSES	5,000.00	5,000.00	316.98	62.00	4,683.02	0.00	100.0%
2023/08/000667	08/03/2023 API			62.00 VND 006135 IN SM MEALS 8-2023				7333305
50341431 360405 00002	TRAVEL & EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
50341431 360405 00003	TRAVEL & EXPENSES	2,000.00	2,000.00	205.08	205.08	1,794.92	0.00	100.0%
2023/08/000670	08/03/2023 API			88.00 VND 003630 IN AB MEALS 8-9 8-10-23				7333297
2023/08/001596	08/22/2023 API			117.08 VND 018975 IN AB 8-22-2023				7334610

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50341431 360405 00004	TRAVEL & EXPENSES	1,000.00	1,000.00	646.99	124.00	353.01	0.00	100.0%
2023/08/000667	08/03/2023 API		124.00	VND 006719	IN SH MEALS 8-2023	MIKE L SANTAGUIDA	00004 SANTAGUI	7333298
50341431 360405 00005	TRAVEL & EXPENSES	5,000.00	5,000.00	1,386.98	212.00	3,613.02	0.00	100.0%
2023/08/000667	08/03/2023 API		93.00	VND 004902	IN MO MEALS MEYER 23	RONALD J MEYER II	00005 MEYER ME	7333304
2023/08/000668	08/03/2023 API		119.00	VND 000668	IN MO ONE WATER 2023	BRADLEY T NIEMEYER	00005 NIEMEYER	7333296
50341431 370375 00005	RECOUPMENT PAYMENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
50341431 370519 00005	FINDLAY RD SEWAGE SERVICES	260,000.00	260,000.00	198,164.07	44,085.32	61,835.93	0.00	100.0%
2023/08/000296	08/01/2023 API		22,042.66	VND 001046	IN LS41 7-11-23	CITY OF LIMA UTILITY	00001 ACCT 120	7332843
2023/08/001393	08/21/2023 API		22,042.66	VND 001046	IN LS41 8-11-2023	CITY OF LIMA UTILITY	00005 ACCT 120	7334357
50341431 370615 00005	COST ALLOCATION	105,000.00	103,000.00	102,649.00	0.00	0.00	351.00	99.7%
50341431 370730 00005	HEALTH & SAFETY	4,000.00	4,000.00	220.00	0.00	3,780.00	0.00	100.0%
50341431 380801 00001	TRAINING	6,000.00	6,000.00	2,395.00	415.00	3,605.00	0.00	100.0%
2023/08/000667	08/03/2023 API		415.00	VND 004260	IN SM E8031	OHIO WATER ENVIRONME	00001 HORVATH	7333302
50341431 380801 00002	TRAINING	2,000.00	2,000.00	150.00	0.00	1,850.00	0.00	100.0%
50341431 380801 00003	TRAINING	3,000.00	3,000.00	1,030.00	390.00	1,970.00	0.00	100.0%
2023/08/000670	08/03/2023 API		390.00	VND 004271	IN AB 65507	OPERATOR TRAINING CO	00003 AGNER CL	7333303
50341431 380801 00004	TRAINING	2,000.00	2,000.00	1,305.00	415.00	695.00	0.00	100.0%
2023/08/000667	08/03/2023 API		415.00	VND 004260	IN SH E7965	OHIO WATER ENVIRONME	00004 SANTAGUI	7333302

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50341431 380801 00005	TRAINING								
	5,000.00	5,000.00		1,980.00	830.00	3,020.00	0.00	100.0%	
2023/08/000667	08/03/2023 API		415.00	VND 004260	IN MO E7895		OHIO WATER ENVIRONME	00005 MEYER RE	7333302
2023/08/000668	08/03/2023 API		415.00	VND 004260	IN MO E7893		OHIO WATER ENVIRONME	00005 NIEMEYER	7333302
TOTAL SERVICES									
	1,691,600.00	1,698,038.75		1,127,123.76	122,969.32	448,799.50	122,115.49	92.8%	
41 CAPITAL OUTLAY									
50341441 410400 00001	EQUIPMENT								
	75,000.00	75,000.00		34,910.10	1,314.38	148.36	39,941.54	46.7%	
2023/08/000290	08/03/2023 API		1,314.38	VND 005246	IN VM ARV58130984		SNAP ON INDUSTRIAL	00001 ACCT 201	7332831
50341441 410400 00002	EQUIPMENT								
	8,000.00	8,000.00		1,722.05	0.00	277.95	6,000.00	25.0%	
50341441 410400 00003	EQUIPMENT								
	12,000.00	12,000.00		2,858.67	363.50	2,193.18	6,948.15	42.1%	
2023/08/000290	08/03/2023 API		363.50	VND 006024	IN AB 9770273465		W W GRAINGER INC	00003 ACCT 844	7332837
50341441 410400 00004	EQUIPMENT								
	9,000.00	9,000.00		2,152.95	0.00	907.05	5,940.00	34.0%	
50341441 410400 00005	EQUIPMENT								
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	105,000.00	105,000.00		41,643.77	1,677.88	4,526.54	58,829.69	44.0%	
55 OTHER FINANCING USES									
50341455 380825 00005	REFUNDS								
	2,000.00	2,000.00		1,968.39	0.00	0.00	31.61	98.4%	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OTHER FINANCING USES	2,000.00	2,000.00	1,968.39	0.00	0.00	31.61	98.4%	
93 TRANSFER OUT								
50341493 930001	TRANSFER OUT							
4,000,000.00	4,000,000.00	2,400,000.00	300,000.00	0.00	1,600,000.00	60.0%		
2023/08/001064	08/21/2023 GEN	300,000.00	REF		RES #577-23			
TOTAL TRANSFER OUT	4,000,000.00	4,000,000.00	2,400,000.00	300,000.00	0.00	1,600,000.00	60.0%	
TOTAL UNDEFINED	8,867,822.00	8,876,260.75	5,387,696.66	705,098.63	512,150.31	2,976,413.78	66.5%	
TOTAL UNDEFINED	8,867,822.00	8,876,260.75	5,387,696.66	705,098.63	512,150.31	2,976,413.78	66.5%	
TOTAL SEWER DISTRICT FUND	8,867,822.00	8,876,260.75	5,387,696.66	705,098.63	512,150.31	2,976,413.78	66.5%	
TOTAL EXPENSES	8,867,822.00	8,876,260.75	5,387,696.66	705,098.63	512,150.31	2,976,413.78		

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ACCOUNTS FOR:	5035	SURPLUS							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
93 TRANSFER OUT									
50351493 930001		TRANSFER OUT							
	3,922,000.00		3,922,000.00		2,750,000.00	900,000.00	0.00	1,172,000.00	70.1%
2023/08/001420	08/25/2023	GEN	900,000.00	REF			RES #593-23		
TOTAL TRANSFER OUT	3,922,000.00		3,922,000.00		2,750,000.00	900,000.00	0.00	1,172,000.00	70.1%
94 ADVANCE OUT									
50351494 940001		ADVANCE OUT							
	200,000.00		200,000.00		1,000.00	0.00	0.00	199,000.00	.5%
TOTAL ADVANCE OUT	200,000.00		200,000.00		1,000.00	0.00	0.00	199,000.00	.5%
TOTAL UNDEFINED	4,122,000.00		4,122,000.00		2,751,000.00	900,000.00	0.00	1,371,000.00	66.7%
TOTAL UNDEFINED	4,122,000.00		4,122,000.00		2,751,000.00	900,000.00	0.00	1,371,000.00	66.7%
TOTAL SURPLUS	4,122,000.00		4,122,000.00		2,751,000.00	900,000.00	0.00	1,371,000.00	66.7%
TOTAL EXPENSES	4,122,000.00		4,122,000.00		2,751,000.00	900,000.00	0.00	1,371,000.00	

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

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ACCOUNTS FOR: 5037	STORMWATER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431 330001	CONTRACT SERVICES							
0.00	15,000.00	1,609.18	85.04	13,390.82	0.00	100.0%		
2023/08/001547	08/23/2023 API	85.04	VND 020813 IN 0234912		EVANS, MECHWART	2023 STORMWATE	7334513	
50371431 330002	CONTRACT REVIEW							
60,000.00	45,740.00	9,482.54	4,832.08	2,882.53	33,374.93	27.0%		
2023/08/001547	08/23/2023 API	4,832.08	VND 020813 IN 0234911		EVANS, MECHWART	20230427 - ALL	7334514	
50371431 370505	COUNTY ENGINEER REVIEW							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL SERVICES								
80,000.00	80,740.00	11,091.72	4,917.12	16,273.35	53,374.93	33.9%		
TOTAL UNDEFINED								
80,000.00	80,740.00	11,091.72	4,917.12	16,273.35	53,374.93	33.9%		
TOTAL UNDEFINED								
80,000.00	80,740.00	11,091.72	4,917.12	16,273.35	53,374.93	33.9%		
TOTAL STORMWATER								
80,000.00	80,740.00	11,091.72	4,917.12	16,273.35	53,374.93	33.9%		
TOTAL EXPENSES								
80,000.00	80,740.00	11,091.72	4,917.12	16,273.35	53,374.93			

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ACCOUNTS FOR: 5304	SPRINGBROOK SEWER REV BP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53045152 800002	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							
53045153 800100	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								
53075151 800003	NOTE PRINCIPAL							
22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	.0%		
TOTAL NOTE PRINCIPAL								
22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	.0%		
53 INTEREST AND FISCAL CHARGES								
53075153 800100	INTEREST & FISCAL CHARGES							
20,720.00	20,720.00	10,500.00	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								
53075194 940001	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								
53085152 800005 00023	PRINCIPAL							
112,000.00	112,000.00	55,944.15	0.00	0.00	56,055.85	50.0%		
53085152 800005 00024	PRINCIPAL							
486,200.00	486,200.00	242,453.87	0.00	0.00	243,746.13	49.9%		
53085152 800005 00026	PRINCIPAL							
33,000.00	33,000.00	16,410.07	0.00	0.00	16,589.93	49.7%		
53085152 800005 00028	OWDA PRINCIPAL							
734,900.00	734,900.00	364,185.04	0.00	0.00	370,714.96	49.6%		
53085152 800100 00028	INTEREST & FISCAL CHARGES							
394,100.00	394,100.00	200,253.12	0.00	0.00	193,846.88	50.8%		
TOTAL BOND PRINCIPAL								
1,760,200.00	1,760,200.00	879,246.25	0.00	0.00	880,953.75	50.0%		
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024	INTEREST & FISCAL CHARGES							
28,700.00	28,700.00	14,954.02	0.00	0.00	13,745.98	52.1%		
53085153 800100 00026	INTEREST & FISCAL CHARGES							
2,300.00	2,300.00	1,186.79	0.00	0.00	1,113.21	51.6%		

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

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

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

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

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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421 219099	SUNDRY							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
31 SERVICES								
54051431 330001	CONTRACT SERVICES							
70,000.00	71,000.00	0.00	0.00	1,000.00	70,000.00	1.4%		
TOTAL SERVICES								
70,000.00	71,000.00	0.00	0.00	1,000.00	70,000.00	1.4%		
41 CAPITAL OUTLAY								
54051441 410200	CONTRACTS-PROJECTS							
555,000.00	844,245.87	347,716.58	253,172.87	41,751.42	454,777.87	46.1%		
2023/08/001696	08/24/2023 API	253,172.87	VND 021766 IN APP#2 8-24-23	DEGEN EXCAVATING	C-BROOKHAVEN P	7334713		
TOTAL CAPITAL OUTLAY								
555,000.00	844,245.87	347,716.58	253,172.87	41,751.42	454,777.87	46.1%		
TOTAL UNDEFINED								
630,000.00	920,245.87	347,716.58	253,172.87	42,751.42	529,777.87	42.4%		
TOTAL UNDEFINED								
630,000.00	920,245.87	347,716.58	253,172.87	42,751.42	529,777.87	42.4%		

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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		347,716.58	253,172.87	42,751.42	529,777.87	42.4%
TOTAL EXPENSES	630,000.00	920,245.87		347,716.58	253,172.87	42,751.42	529,777.87	

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ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431 330001		CONTRACT	SERVICES					
	24,500.00		35,291.69	515.00	0.00	10,791.69	23,985.00	32.0%
TOTAL SERVICES	24,500.00		35,291.69	515.00	0.00	10,791.69	23,985.00	32.0%
TOTAL UNDEFINED	24,500.00		35,291.69	515.00	0.00	10,791.69	23,985.00	32.0%
TOTAL UNDEFINED	24,500.00		35,291.69	515.00	0.00	10,791.69	23,985.00	32.0%
TOTAL PLANNING	24,500.00		35,291.69	515.00	0.00	10,791.69	23,985.00	32.0%
	TOTAL EXPENSES		35,291.69	515.00	0.00	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								
54081421 219099	SUNDRY							
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
31 SERVICES								
54081431 330001	CONTRACT SERVICES							
0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%		
TOTAL SERVICES								
0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%		
TOTAL UNDEFINED								
25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%		
TOTAL UNDEFINED								
25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%		
TOTAL SHAWNEE I & I INVESTIGATION								
25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%		
TOTAL EXPENSES								
25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00			

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

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431 330001 00005	CONTRACT SERVICES							
25,000.00	26,000.00	8,909.27	0.00	1,000.00	16,090.73	38.1%		
54351431 330601 00001	REPAIRS-CONTRACTS							
135,000.00	126,500.00	13,320.99	0.00	32,207.00	80,972.01	36.0%		
54351431 330601 00003	REPAIRS-CONTRACTS							
0.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%		
54351431 330601 00004	REPAIRS-CONTRACTS							
40,000.00	80,000.00	36,996.93	36,996.93	0.00	43,003.07	46.2%		
2023/08/000296	08/01/2023 API	36,996.93	VND 010158 IN AM 115708	JWC ENVIRONMENTAL	00002 ACCT 500	7332849		
TOTAL SERVICES								
200,000.00	241,000.00	59,227.19	36,996.93	33,207.00	148,565.81	38.4%		
41 CAPITAL OUTLAY								
54351441 410400 00001	EQUIPMENT							
254,250.00	247,150.00	92,835.50	0.00	0.00	154,314.50	37.6%		
54351441 410400 00002	EQUIPMENT							
15,000.00	18,000.00	17,078.91	0.00	0.00	921.09	94.9%		
54351441 410400 00003	EQUIPMENT							
22,400.00	23,900.00	23,842.99	0.00	0.00	57.01	99.8%		

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
54351441 410400 00004	EQUIPMENT								
10,000.00	15,600.00	12,531.90	0.00	27.64	3,040.46	80.5%			
54351441 410400 00005	EQUIPMENT								
10,000.00	7,000.00	2,027.95	0.00	0.86	4,971.19	29.0%			
TOTAL CAPITAL OUTLAY									
311,650.00	311,650.00	148,317.25	0.00	28.50	163,304.25	47.6%			
TOTAL UNDEFINED									
511,650.00	552,650.00	207,544.44	36,996.93	33,235.50	311,870.06	43.6%			
TOTAL UNDEFINED									
511,650.00	552,650.00	207,544.44	36,996.93	33,235.50	311,870.06	43.6%			
TOTAL REPLACEMENT & IMPROVEMENT									
511,650.00	552,650.00	207,544.44	36,996.93	33,235.50	311,870.06	43.6%			
TOTAL EXPENSES									
511,650.00	552,650.00	207,544.44	36,996.93	33,235.50	311,870.06				

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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								
80071531 370001	ASSISTANCE							
9,250.00	9,250.00	4,208.50	0.00	0.00	5,041.50	45.5%		
80071531 370391	SAMARITAN HOUSE							
9,250.00	9,250.00	4,208.50	0.00	0.00	5,041.50	45.5%		
TOTAL SERVICES								
18,500.00	18,500.00	8,417.00	0.00	0.00	10,083.00	45.5%		
TOTAL UNDEFINED								
18,500.00	18,500.00	8,417.00	0.00	0.00	10,083.00	45.5%		
TOTAL UNDEFINED								
18,500.00	18,500.00	8,417.00	0.00	0.00	10,083.00	45.5%		
TOTAL WOMENS CRISIS CENTER								
18,500.00	18,500.00	8,417.00	0.00	0.00	10,083.00	45.5%		
TOTAL EXPENSES								
18,500.00	18,500.00	8,417.00	0.00	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
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80091517 170005	SALARY - EMPLOYEES	500,000.00	500,000.00	335,288.39	57,260.93	0.00	164,711.61	67.1%
2023/08/000017	08/02/2023 PRJ		19,243.03	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		18,800.75	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		19,217.15	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
80091517 171001	PERS	70,000.00	70,000.00	43,287.34	7,966.11	0.00	26,712.66	61.8%
2023/08/000017	08/02/2023 PRJ		2,668.82	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		2,606.90	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		2,690.39	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
80091517 172001	MEDICARE	7,250.00	7,250.00	4,757.00	815.53	0.00	2,493.00	65.6%
2023/08/000017	08/02/2023 PRJ		272.06	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		272.63	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		270.84	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
80091517 173001	WORKMEN'S COMPENSATION	4,001.00	4,001.00	2,608.56	0.00	0.00	1,392.44	65.2%
80091517 175001	MEDICAL PREMIUMS	157,000.00	157,000.00	71,746.46	10,742.84	17,305.18	67,948.36	56.7%
2023/08/000351	08/02/2023 API		25.00	VND 022273 IN SEPT		CORNERSTONE BROKER	SEPTEMBER MONT	7332928
2023/08/000351	08/02/2023 API		5,827.18	VND 022273 IN SEPT 23		CORNERSTONE BROKER	SEPTEMBER HEAL	7332928
2023/08/000351	08/02/2023 API		548.96	VND 020896 IN AUG 23		KATRINA WALKER	HSA REIMBURSEM	7332936
2023/08/000659	08/08/2023 API		548.96	VND 000264 IN 8/23		AMY MORMAN	HSA REIMBURSEM	7333252
2023/08/000659	08/08/2023 API		548.96	VND 022706 IN AUG 23		HALENA NOLTE	HSA REIMBURSEM	7333265
2023/08/000659	08/08/2023 API		548.96	VND 023134 IN AUG 23		SHERI STRAWN	HSA REIMBURSEM	7333279
2023/08/001365	08/22/2023 API		1,040.76	VND 000264 IN 822		AMY MORMAN	HRA REIMBURSEM	7334229
2023/08/001365	08/22/2023 API		12.50	VND 022273 IN 200072217M		CORNERSTONE BROKER	INV 200072217M	7334236
2023/08/001365	08/22/2023 API		85.00	VND 022421 IN 114948		CUSTOM DESIGN	INV 114948 HRA	7334238
2023/08/001365	08/22/2023 API		394.40	VND 015837 IN 5155504		DELTA DENTAL PLAN OF	INV #RIS000515	7334239
2023/08/001365	08/22/2023 API		548.96	VND 019897 IN 9-23		TAMMIE COLON	SEPTEMBER HSA	7334260

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MEDICAL PREMIUMS

2023/08/001365	08/22/2023	API		548.96 VND	023437 IN	9-23	TRISHA SMITH	7334261
2023/08/001365	08/22/2023	API		64.24 VND	006008 IN	818606283	SEPTEMBER HSA VISION SERVICE PLAN CLIENT ID#3010	7334262
80091517 175003		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	457,687.75	76,785.41	17,305.18	273,258.07	63.5%

21 MATERIALS & SUPPLIES

80091521 210001		SUPPLIES - GENERAL						
	8,500.00		8,500.00	3,131.96	1,120.25	3,079.30	2,288.74	73.1%
2023/08/000351	08/02/2023	API		18.99 VND	001918 IN	1672371-1	FRIENDS OFFICE	INV 1672371-1
2023/08/000351	08/02/2023	API		50.08 VND	001918 IN	1672371	FRIENDS OFFICE	INV 1672371 ST
2023/08/000351	08/02/2023	API		110.75 VND	003988 IN	PM11682	PEACOCK WATER	ACCT 60342 WAT
2023/08/000659	08/08/2023	API		218.42 VND	001918 IN	1673619	FRIENDS OFFICE	INV 1673619 SU
2023/08/000659	08/08/2023	API		8.50 VND	005840 IN	13075	TROPHY CENTER	INV 13075 NAME
2023/08/000966	08/15/2023	API		235.05 VND	001918 IN	1675531	FRIENDS OFFICE	INV 1675531 SU
2023/08/001683	08/28/2023	API		478.46 VND	004629 IN	212952	QUICK AS A WINK PRIN	INV 212952 RAC
80091521 219099		SUNDRY						
	45,000.00		45,000.00	34,036.05	4,962.03	3,719.99	7,243.96	83.9%
2023/08/000351	08/02/2023	API		595.04 VND	021384 IN	23580931	BCN TELECOM, INC.	INV 23580931 P
2023/08/000351	08/02/2023	API		2,576.16 VND	016789 IN	S09731	BEGONIA COMPUTER	INV #S09731 MA
2023/08/000351	08/02/2023	API		275.80 VND	020024 IN	78213	ESTECH SYSTEMS INC	CUSTOMER#5478
2023/08/000351	08/02/2023	API		581.37 VND	000716 IN	13056312	TSC	INV 13056312 I
2023/08/001365	08/22/2023	API		119.00 VND	002269 IN	3548036327	IMPACT NETWORK SOLUT	INV 3548036327
2023/08/001365	08/22/2023	API		406.32 VND	016854 IN	506305150	KONICA MINOLTA PREM	INV 506305150
2023/08/001365	08/22/2023	API		408.34 VND	016854 IN	508617305	KONICA MINOLTA PREM	INV 508617305
TOTAL MATERIALS & SUPPLIES								
	53,500.00		53,500.00	37,168.01	6,082.28	6,799.29	9,532.70	82.2%

31 SERVICES

80091531 330001		CONTRACT SERVICES						
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ORIGINAL APPROP	REVISED BUDGET					
10,926,478.00	10,926,478.00	8,089,260.36	1,488,999.26	1,201,902.22	1,635,315.42	85.0%
2023/08/000351	08/02/2023 API	5,848.95 VND 007485 IN 3274		PSA 3 AGENCY ON AGIN	INV 3274 OUTPA	7332943
2023/08/000351	08/02/2023 API	6,381.75 VND 000116 IN JULY 23		ALLEN COUNTY	JULY - BEHAVIO	7332920
2023/08/000351	08/02/2023 API	240.41 VND 000753 IN 426481		BUCKEYE EXTERMINATIN	INV 426481 ANT	7332923
2023/08/000351	08/02/2023 API	242.29 VND 001042 IN 7/5		CITY OF KENTON	ACCT 06970-001	7332924
2023/08/000351	08/02/2023 API	5,871.73 VND 001078 IN 20623		COLEMAN PROFESSIONAL	NON MCD MH/DA	7332927
2023/08/000351	08/02/2023 API	30,000.00 VND 001043 IN ECC02023-2		CITY OF LIMA-TREAS	INV#ECC02023-2	7332925
2023/08/000351	08/02/2023 API	34,604.94 VND 001078 IN 21323		COLEMAN PROFESSIONAL	NON MCD MH/DA	7332927
2023/08/000351	08/02/2023 API	44,782.70 VND 001078 IN 216062.1		COLEMAN PROFESSIONAL	INV 216062 ACC	7332927
2023/08/000351	08/02/2023 API	198,094.06 VND 001078 IN 216070		COLEMAN PROFESSIONAL	INV 216070 UNC	7332927
2023/08/000351	08/02/2023 API	200,000.00 VND 001078 IN 216069		COLEMAN PROFESSIONAL	INV 216069 DR.	7332927
2023/08/000351	08/02/2023 API	1,050.00 VND 018646 IN 5406		CORNERSTONE OF HOPE	INV 5406 COURA	7332929
2023/08/000351	08/02/2023 API	7,406.25 VND 021836 IN 80205		EMPLOYEE NETWORK	INV 80205 BUSI	7332930
2023/08/000351	08/02/2023 API	4,849.02 VND 004048 IN 20623		FAMILY RESOURCE	NON MCD MH/DA	7332932
2023/08/000351	08/02/2023 API	12,906.60 VND 004048 IN 21323		FAMILY RESOURCE	NON MCD MH/DA	7332932
2023/08/000351	08/02/2023 API	1,840.80 VND 016344 IN JULY 23		HARDIN COUNTY	DRUG COORDINAT	7332934
2023/08/000351	08/02/2023 API	2,168.40 VND 021461 IN AUGUST		MERCY HEALTH	MCY9505T006152	7332937
2023/08/000351	08/02/2023 API	18,023.09 VND 005294 IN 8		ST RITAS MEDICAL CEN	MERCY OBOT NAV	7332948
2023/08/000351	08/02/2023 API	912.00 VND 015003 IN 2453		MODO MEDIA	INV 2453 GO DA	7332938
2023/08/000351	08/02/2023 API	145.35 VND 004065 IN 283838		NORTHWESTERN OHIO	INV 283838 SEC	7332939
2023/08/000351	08/02/2023 API	1,000.00 VND 015768 IN 15954		PAXIS INSTITUTE	INV 15954 PAX	7332940
2023/08/000351	08/02/2023 API	11,767.58 VND 013489 IN JULY 23		PREVENTION AWARENESS	JULY ADMINISTR	7332942
2023/08/000351	08/02/2023 API	4,312.75 VND 017040 IN 5407		RHODES STATE COLLEGE	INV 5407 EARLY	7332944
2023/08/000351	08/02/2023 API	470.00 VND 020415 IN 5348		RS ASSETS INC	INV 5348 CONTR	7332945
2023/08/000351	08/02/2023 API	1,056.00 VND 023278 IN 220009220		SPECTRUM REACH	INV 220009220	7332947
2023/08/000351	08/02/2023 API	752.08 VND 006856 IN 714		CITY OF ST MARYS	ACCT 24*156*5	7332926
2023/08/000351	08/02/2023 API	99.24 VND 006059 IN 775288327783		WASTE MANAGEMENT OF	INV 7752883-27	7332950
2023/08/000351	08/02/2023 API	4,198.96 VND 022385 IN 7/28		YARAS LLC	RESOURCE BENEF	7332951
2023/08/000351	08/02/2023 API	343.14 VND 005262 IN UCC72023		SPECIALIZED ALTERNAT	UNCOMPENSATED	7332946
2023/08/000351	08/02/2023 API	4,878.32 VND 013913 IN JULY 23		HARDIN COUNTY DOMEST	JUVENILE COORD	7332935
2023/08/000351	08/02/2023 API	41,204.07 VND 001078 IN 215969		COLEMAN PROFESSIONAL	INV 215969 ACC	7332927
2023/08/000612	08/10/2023 APM	-7,549.85 VND 003232 IN 718		LIMA MUNICIPAL COURT	PRE TRIAL SERV	
2023/08/000659	08/08/2023 API	125,000.00 VND 000122 IN 4		ALLEN CO COMMON PL C	FY2024 SPECIAL	7333251
2023/08/000659	08/08/2023 API	4,727.97 VND 000119 IN JULY 23		ALLEN CO CHILDRENS S	FAMILY STABILI	7333250
2023/08/000659	08/08/2023 API	1,037.00 VND 000712 IN 2003327		BRICKER GRAYDON LLP	INV 2003327 LE	7333253
2023/08/000659	08/08/2023 API	58.62 VND 001046 IN 8/1		CITY OF LIMA UTILITY	ACCT 063190 UT	7333254
2023/08/000659	08/08/2023 API	3,466.67 VND 001078 IN 216091		COLEMAN PROFESSIONAL	INV 216091 HEP	7333256
2023/08/000659	08/08/2023 API	6,015.67 VND 001078 IN 216090		COLEMAN PROFESSIONAL	INV 216090 JAI	7333256
2023/08/000659	08/08/2023 API	10,602.48 VND 001078 IN 22023		COLEMAN PROFESSIONAL	NON MCD MH/DA	7333256
2023/08/000659	08/08/2023 API	3,200.00 VND 021266 IN 3010025903		COLUMBUS BEHAVIORAL	PAT#3010025903	7333257
2023/08/000659	08/08/2023 API	225.00 VND 001692 IN 114763		EASTWAY CORP	INV 114763 IND	7333258
2023/08/000659	08/08/2023 API	3,408.68 VND 021836 IN 80342		EMPLOYEE NETWORK	INV 80342 NEXG	7333259
2023/08/000659	08/08/2023 API	53.64 VND 004048 IN 58152		FAMILY RESOURCE	INCARCERATED C	7333260
2023/08/000659	08/08/2023 API	99.80 VND 004048 IN 30081		FAMILY RESOURCE	INCARCERATED C	7333260
2023/08/000659	08/08/2023 API	191.61 VND 004048 IN JUNE US		FAMILY RESOURCE	UNIVERSAL SCRE	7333260
2023/08/000659	08/08/2023 API	3,148.97 VND 004048 IN JUNE DT		FAMILY RESOURCE	DAYTIME CRISIS	7333260
2023/08/000659	08/08/2023 API	6,631.67 VND 004048 IN SN - JUNE		FAMILY RESOURCE	SCHOOL NAVIGAT	7333260
2023/08/000659	08/08/2023 API	8,277.12 VND 004048 IN 22023		FAMILY RESOURCE	FY23/24 NON MC	7333260

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2023/08/000659	08/08/2023	API	55,000.00	VND	016344	IN	725	HARDIN COUNTY	FY24 SPECIALIT	7333266
2023/08/000659	08/08/2023	API	95,000.00	VND	013913	IN	720	HARDIN COUNTY DOMEST	FY24 SPECIAL D	7333267
2023/08/000659	08/08/2023	API	150.00	VND	022357	IN	8/1	JENNIFER TIEDT	PSLF CONSULT -	7333270
2023/08/000659	08/08/2023	API	35,000.00	VND	003232	IN	7-19	LIMA MUNICIPAL COURT	FY24 SPECIALIT	7333273
2023/08/000659	08/08/2023	API	125.00	VND	009419	IN	15828	HOWARD/RUNKEL	INV 15828 MOWI	7333268
2023/08/000659	08/08/2023	API	615.00	VND	009419	IN	15887	HOWARD/RUNKEL	INV 15887 PRUN	7333268
2023/08/000659	08/08/2023	API	725.00	VND	009419	IN	15886	HOWARD/RUNKEL	INV 15886 799	7333268
2023/08/000659	08/08/2023	API	200.00	VND	002974	IN	JULY	KEVIN WILKERSON	JULY 23 MOWING	7333271
2023/08/000659	08/08/2023	API	1,666.67	VND	003199	IN	AAC0801231	LIMA AREA CHAMBER FO	INV AAC0801231	7333272
2023/08/000659	08/08/2023	API	3,549.04	VND	000217	IN	731	OHIO POWER COMPANY	ACCT 075806108	7333275
2023/08/000659	08/08/2023	API	331.50	VND	016432	IN	238367	ROBERT H MEYER IV	23-8367 PROBAT	7333277
2023/08/000659	08/08/2023	API	780.00	VND	016432	IN	238366	ROBERT H MEYER IV	23-8366 PROBAT	7333277
2023/08/000659	08/08/2023	API	260.00	VND	014921	IN	6716	SPARTA ELECTRIC, INC	INV 6716 LIGHT	7333280
2023/08/000659	08/08/2023	API	6,200.00	VND	015003	IN	2476	MODO MEDIA	INV 2476 JULY	7333274
2023/08/000966	08/15/2023	API	6,381.75	VND	000116	IN	0810023	ALLEN COUNTY	BEHAVIORAL SUP	7334006
2023/08/000966	08/15/2023	API	83.28	VND	001078	IN	216100	COLEMAN PROFESSIONAL	INV 216100 DDI	7334013
2023/08/000966	08/15/2023	API	41.73	VND	001585	IN	8-23	DOMINION ENERGY	ACCT 418000574	7334015
2023/08/000966	08/15/2023	API	41.73	VND	001585	IN	8-8	DOMINION ENERGY	ACCT 918001982	7334015
2023/08/000966	08/15/2023	API	41.73	VND	001585	IN	AUG 8	DOMINION ENERGY	ACCT 918001913	7334015
2023/08/000966	08/15/2023	API	41.73	VND	001585	IN	8-8-23	DOMINION ENERGY	ACCT 918001908	7334015
2023/08/000966	08/15/2023	API	42.53	VND	001585	IN	810	DOMINION ENERGY	ACCT 418001836	7334015
2023/08/000966	08/15/2023	API	42.53	VND	001585	IN	81023	DOMINION ENERGY	ACCT 418001836	7334015
2023/08/000966	08/15/2023	API	42.53	VND	001585	IN	AUG 10	DOMINION ENERGY	ACCT 418001836	7334015
2023/08/000966	08/15/2023	API	42.94	VND	001585	IN	8.10	DOMINION ENERGY	ACCT 418001836	7334015
2023/08/000966	08/15/2023	API	42.94	VND	001585	IN	8-10	DOMINION ENERGY	ACCT 418001836	7334015
2023/08/000966	08/15/2023	API	43.33	VND	001585	IN	8-10-23	DOMINION ENERGY	ACCT 418001836	7334015
2023/08/000966	08/15/2023	API	44.15	VND	001585	IN	8.10.23	DOMINION ENERGY	ACCT 418001836	7334015
2023/08/000966	08/15/2023	API	44.15	VND	001585	IN	8/10	DOMINION ENERGY	ACCT 418001835	7334015
2023/08/000966	08/15/2023	API	44.95	VND	001585	IN	AUGUST	DOMINION ENERGY	ACCT 418001836	7334015
2023/08/000966	08/15/2023	API	44.95	VND	001585	IN	8/10.23	DOMINION ENERGY	ACCT 418001836	7334015
2023/08/000966	08/15/2023	API	44.95	VND	001585	IN	A-10	DOMINION ENERGY	ACCT 418001836	7334015
2023/08/000966	08/15/2023	API	44.95	VND	001585	IN	AU 8	DOMINION ENERGY	ACCT 418001835	7334015
2023/08/000966	08/15/2023	API	51.77	VND	001585	IN	AUG 1023	DOMINION ENERGY	ACCT 918001908	7334015
2023/08/000966	08/15/2023	API	61.76	VND	001585	IN	8823	DOMINION ENERGY	ACCT 450004705	7334015
2023/08/000966	08/15/2023	API	83.17	VND	001585	IN	8/8/23	DOMINION ENERGY	ACCT 418001896	7334015
2023/08/000966	08/15/2023	API	1,760.00	VND	021659	IN	7-23	ELISA K BRADLEY	JULY 23 - HECC	7334017
2023/08/000966	08/15/2023	API	155.00	VND	009419	IN	15901	HOWARD/RUNKEL	INV 15901 MOWI	7334022
2023/08/000966	08/15/2023	API	2,360.00	VND	009419	IN	15911	HOWARD/RUNKEL	INV 15911 MOWI	7334022
2023/08/000966	08/15/2023	API	6,286.38	VND	003232	IN	71823	LIMA MUNICIPAL COURT	PRE TRIAL SERV	7334025
2023/08/000966	08/15/2023	API	637.57	VND	003258	IN	83	LIMA UMADAOP	TREATMENT SERV	7334026
2023/08/000966	08/15/2023	API	153.00	VND	004065	IN	284543	NORTHWESTERN OHIO	INV 284543 SEC	7334030
2023/08/000966	08/15/2023	API	789.79	VND	000217	IN	8/08	OHIO POWER COMPANY	ACCT 076-355-4	7334032
2023/08/000966	08/15/2023	API	253.50	VND	016432	IN	238374	ROBERT H MEYER IV	23-8374 PROBAT	7334035
2023/08/000966	08/15/2023	API	682.50	VND	016432	IN	8-4	ROBERT H MEYER IV	PREPARE LTRS,	7334035
2023/08/000966	08/15/2023	API	260.00	VND	020840	IN	44012	TED J VEORN	INV 44012 MOWI	7334038
2023/08/000966	08/15/2023	API	325.00	VND	020840	IN	44141	TED J VEORN	INV 44141 MOWI	7334038

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2023/08/000966	08/15/2023	API	4,198.96	VND	022385	IN	8/14	YARAS LLC	RESOURCE BENEF	7334041
2023/08/000966	08/15/2023	API	10,000.00	VND	000433	IN	814	AUGLAIZE CO HEALTH D	AUGLAIZE HEALT	7334008
2023/08/001365	08/22/2023	API	10,000.00	VND	000122	IN	817	ALLEN CO COMMON PL C	FY2024 ATP FUN	7334228
2023/08/001365	08/22/2023	API	110.00	VND	010959	IN	108896	ART'S ROLLOFF INC	INV 108896 WAS	7334230
2023/08/001365	08/22/2023	API	110.00	VND	010959	IN	109579	ART'S ROLLOFF INC	INV 109579 WAS	7334230
2023/08/001365	08/22/2023	API	10,000.00	VND	022521	IN	1545	ASCEND INNOVATIONS I	INV 1545 DATA	7334231
2023/08/001365	08/22/2023	API	281.00	VND	000712	IN	2006547	BRICKER GRAYDON LLP	INV 2006547 LE	7334232
2023/08/001365	08/22/2023	API	504.25	VND	001046	IN	81123	CITY OF LIMA UTILITY	ACCT 120705 UT	7334233
2023/08/001365	08/22/2023	API	389.00	VND	008892	IN	192181	CLEAN ALL SERVICES	INV 192181 CLE	7334234
2023/08/001365	08/22/2023	API	5,443.54	VND	001078	IN	22723	COLEMAN PROFESSIONAL	NON MCD MH/DA	7334235
2023/08/001365	08/22/2023	API	800.00	VND	018646	IN	5410	CORNERSTONE OF HOPE	INV 5410 TREAT	7334237
2023/08/001365	08/22/2023	API	55.77	VND	001585	IN	0815	DOMINION ENERGY	ACCT 750005493	7334240
2023/08/001365	08/22/2023	API	313.51	VND	001585	IN	august 15	DOMINION ENERGY	ACCT 418001691	7334241
2023/08/001365	08/22/2023	API	8,234.00	VND	022473	IN	141433	ELEVATE PFS HOLDINGS	INV 141433 MED	7334242
2023/08/001365	08/22/2023	API	6,386.17	VND	004048	IN	22723	FAMILY RESOURCE	NON MCD MH/DA	7334243
2023/08/001365	08/22/2023	API	145.95	VND	001893	IN	GRO082385	FOUNDATIONS BEHAVIOR	INV GRO082385	7334244
2023/08/001365	08/22/2023	API	2,680.68	VND	008511	IN	29407-IN	GOODWILL EASTER SEAL	INV 29407-IN R	7334245
2023/08/001365	08/22/2023	API	10,000.00	VND	016344	IN	821	HARDIN COUNTY	FY2024 ATP FUN	7334247
2023/08/001365	08/22/2023	API	1,259.93	VND	003258	IN	6-23	LIMA UMADAOP	FY2023 TREATME	7334250
2023/08/001365	08/22/2023	API	4,723.00	VND	015003	IN	2488	MODO MEDIA	INV 2488 MEDIA	7334251
2023/08/001365	08/22/2023	API	7,280.00	VND	021647	IN	1975216245	OHCA PARTNERS LTD	INV 1975216245	7334252
2023/08/001365	08/22/2023	API	37.72	VND	000217	IN	8.15	OHIO POWER COMPANY	ACCT 073910684	7334253
2023/08/001365	08/22/2023	API	785.99	VND	000217	IN	817	OHIO POWER COMPANY	ACCT 074262210	7334253
2023/08/001365	08/22/2023	API	1,351.42	VND	000217	IN	8.11.23	OHIO POWER COMPANY	ACCT 072284865	7334253
2023/08/001365	08/22/2023	API	900.00	VND	015768	IN	16221	PAXIS INSTITUTE	INV 16221 PAX	7334254
2023/08/001365	08/22/2023	API	74,102.95	VND	013489	IN	8923	PREVENTION AWARENESS	AUGUST ADMIN A	7334255
2023/08/001365	08/22/2023	API	292.50	VND	016432	IN	238390	ROBERT H MEYER IV	23-8390 PROBAT	7334256
2023/08/001365	08/22/2023	API	429.00	VND	016432	IN	238381	ROBERT H MEYER IV	23-8381 PROBAT	7334256
2023/08/001365	08/22/2023	API	28,008.44	VND	020832	IN	C202306	RUSSELL R THOMAS	INV#C202306 JU	7334257
2023/08/001365	08/22/2023	API	7,200.00	VND	005294	IN	138	ST RITAS MEDICAL CEN	INV 138 INDIGE	7334259
2023/08/001365	08/22/2023	API	9,600.00	VND	005294	IN	139	ST RITAS MEDICAL CEN	INV 139 INDIGE	7334259
2023/08/001365	08/22/2023	API	12,000.00	VND	005294	IN	137	ST RITAS MEDICAL CEN	INV 137 INDIGE	7334259
2023/08/001365	08/22/2023	API	571.64	VND	006059	IN	775292827786	WASTE MANAGEMENT OF	INV 7752928277	7334263
2023/08/001365	08/22/2023	API	124.08	VND	021987	IN	3024526	WINGS SUPPORT	INV 30245226 F	7334264
2023/08/001365	08/22/2023	API	3,742.46	VND	021987	IN	3024525	WINGS SUPPORT	INV 3024525 DR	7334264
2023/08/001365	08/22/2023	API	11,184.31	VND	021987	IN	3024524	WINGS SUPPORT	INV 3024524 DR	7334264
2023/08/001683	08/28/2023	API	300.00	VND	012196	IN	5583	333 INC	INV 5583 MOWIN	7334675
2023/08/001683	08/28/2023	API	250.00	VND	006586	IN	24996	ACCU-TRACE LAND SURV	INV 24996 SURV	7334676
2023/08/001683	08/28/2023	API	7,500.00	VND	000122	IN	822	ALLEN CO COMMON PL C	FY2024 MENTAL	7334677
2023/08/001683	08/28/2023	API	58.62	VND	001046	IN	8/18	CITY OF LIMA UTILITY	ACCT 081285 UT	7334678
2023/08/001683	08/28/2023	API	157.62	VND	001046	IN	08/18	CITY OF LIMA UTILITY	ACCT 076195 UT	7334678
2023/08/001683	08/28/2023	API	109,832.96	VND	001078	IN	23623	COLEMAN PROFESSIONAL	NON MCD MH/DA	7334679
2023/08/001683	08/28/2023	API	1,146.48	VND	019799	IN	T3-33560	CUMMINS INC	INV T3-33560 G	7334680
2023/08/001683	08/28/2023	API	86.07	VND	001585	IN	0810	DOMINION ENERGY	ACCT 418001835	7334681
2023/08/001683	08/28/2023	API	7,406.25	VND	021836	IN	80583	EMPLOYEE NETWORK	INV 80583 BUSI	7334682
2023/08/001683	08/28/2023	API	269.76	VND	004048	IN	MDR FY23	FAMILY RESOURCE	INV NDR FY23 U	7334683

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ORIGINAL APPROP	REVISED BUDGET					

CONTRACT SERVICES

2023/08/001683	08/28/2023	API	3,124.03	VND	004048	IN	23623	FAMILY RESOURCE	NON MCD MH/DA	7334683
2023/08/001683	08/28/2023	API	1,652.41	VND	018975	IN	84	JP MORGAN CHASE BANK	ACCT 55637501	7334684
2023/08/001683	08/28/2023	API	475.00	VND	018135	IN	MI 38399	KELLY C PATTON	MI 38399 HEARI	7334685
2023/08/001683	08/28/2023	API	3,490.48	VND	022040	IN	8/31	LIGHTHOUSE BEHAVIORA	AUGUST - RESID	7334686
2023/08/001683	08/28/2023	API	3,490.48	VND	022040	IN	5	LIGHTHOUSE BEHAVIORA	INV 5 NON CLIN	7334686
2023/08/001683	08/28/2023	API	10,000.00	VND	003232	IN	1024	LIMA MUNICIPAL COURT	INV 1024 FY24	7334687
2023/08/001683	08/28/2023	API	2,132.06	VND	000217	IN	824	OHIO POWER COMPANY	ACCT 071956551	7334688
2023/08/001683	08/28/2023	API	486.68	VND	006917	IN	73123	QUALITY MECHANICAL	INV # S126973	7334689
2023/08/001683	08/28/2023	API	4,978.33	VND	020832	IN	A202309	RUSSELL R THOMAS	INV #A202309 S	7334691
2023/08/001683	08/28/2023	API	27,307.33	VND	020832	IN	C202307	RUSSELL R THOMAS	INV# C202307 J	7334691
2023/08/001683	08/28/2023	API	491.90	VND	005243	IN	232570	SMITH BOUGHAN INC	INV 232570 WAT	7334692
2023/08/001683	08/28/2023	API	450.00	VND	011542	IN	5	SOHRAB DADFAR	TRAINING SERIE	7334693
2023/08/001683	08/28/2023	API	68.25	VND	005796	IN	5352976	TREASURER, STATE OF	INV 5352976 BO	7334694
2023/08/001683	08/28/2023	API	68.25	VND	005796	IN	5352979	TREASURER, STATE OF	INV 5352979 BO	7334694
2023/08/001683	08/28/2023	API	35,866.00	VND	019714	IN	81323	WESTFIELD INSURANCE	ACCT 340922516	7334695

80091531	360498	TRAVEL-OTHER EXPENSE	26,000.00		26,000.00		4,662.89	130.35	2,463.36	18,873.75	27.4%
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2023/08/000659	08/08/2023	API	68.58	VND	022706	IN	JUNE	HALENA NOLTE	TRAVEL	7333264
2023/08/001365	08/22/2023	API	14.61	VND	022706	IN	8-11	HALENA NOLTE	TRAVEL	7334246
2023/08/001365	08/22/2023	API	47.16	VND	023134	IN	8.11	SHERI STRAWN	TRAVEL	7334258

TOTAL SERVICES	10,952,478.00	10,952,478.00	8,093,923.25				1,489,129.61	1,204,365.58	1,654,189.17	84.9%
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41 CAPITAL OUTLAY

80091541	410400	EQUIPMENT	14,000.00		14,000.00		0.00	0.00	0.00	14,000.00	.0%
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TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	0.00				0.00	0.00	14,000.00	.0%
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59 MISCELLANEOUS

80098959	360197	DEDUCTIONS (SETTLEMENTS)	52,000.00		52,600.00		52,586.43	0.00	0.00	13.57	100.0%
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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS			52,600.00	52,586.43	0.00	0.00	13.57	100.0%
52,000.00								
TOTAL UNDEFINED		11,820,229.00	11,820,829.00	8,641,365.44	1,571,997.30	1,228,470.05	1,950,993.51	83.5%
11,820,229.00								
TOTAL UNDEFINED		11,820,229.00	11,820,829.00	8,641,365.44	1,571,997.30	1,228,470.05	1,950,993.51	83.5%
11,820,229.00								
TOTAL MENTAL HEALTH/RECOVERY SVCS		11,820,229.00	11,820,829.00	8,641,365.44	1,571,997.30	1,228,470.05	1,950,993.51	83.5%
11,820,229.00								
TOTAL EXPENSES		11,820,229.00	11,820,829.00	8,641,365.44	1,571,997.30	1,228,470.05	1,950,993.51	
11,820,229.00								

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ORIGINAL APPROP							

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80101717 170005	SALARY - EMPLOYEES	597,624.74	230,106.94	73,656.21	0.00	367,517.80	38.5%
2023/08/000017	08/02/2023 PRJ	23,278.91	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ	26,526.19	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	23,851.11	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
80101717 171001	PERS	81,866.40	29,575.22	9,442.94	0.00	52,291.18	36.1%
2023/08/000017	08/02/2023 PRJ	3,122.14	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ	3,338.31	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	2,982.49	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
80101717 172001	MEDICARE	8,595.97	3,236.12	1,042.93	0.00	5,359.85	37.6%
2023/08/000017	08/02/2023 PRJ	324.99	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ	384.63	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	333.31	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
80101717 173001	WORKMEN'S COMPENSATION	6,139.98	-766.79	0.00	0.00	6,906.77	-12.5%
80101717 174001	UNEMPLOYMENT	1,637.33	0.00	0.00	0.00	1,637.33	.0%
80101717 175001	MEDICAL PREMIUMS	65,493.12	22,359.44	5,589.86	0.00	43,133.68	34.1%
2023/08/000017	08/02/2023 PRJ	2,794.93	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	2,794.93	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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80101717 175003	A/C LIFE INSURANCE PREMIUMS	0.00	600.00	168.00	42.00	0.00	432.00	28.0%
2023/08/001499	08/30/2023 PRJ		42.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		0.00	761,957.54	284,678.93	89,773.94	0.00	477,278.61	37.4%
21 MATERIALS & SUPPLIES								
80101721 210001	SUPPLIES - GENERAL	0.00	16,700.00	3,768.94	498.62	8,975.58	3,955.48	76.3%
2023/08/000965	08/15/2023 API		75.89	VND 021075 IN 1QNT-VFJD-6L39		AMAZON CAPITAL SERVI B - SUPPLIES G		7334007
2023/08/000965	08/15/2023 API		124.69	VND 021075 IN 16WW-TPV1-CHHJ		AMAZON CAPITAL SERVI B - SUPPLIES G		7334007
2023/08/001751	08/29/2023 API		81.93	VND 021075 IN 1CKC-FHN6-GQLG		AMAZON CAPITAL SERVI OFFICE SUPPLIE		7334807
2023/08/001751	08/29/2023 API		216.11	VND 021075 IN 1VR7-7NHK-RWXW		AMAZON CAPITAL SERVI CPH PRINTER		7334807
80101721 214002	LINENS	0.00	15,000.00	3,132.43	746.75	11,867.57	0.00	100.0%
2023/08/000965	08/15/2023 API		97.29	VND 022678 IN 501444		CHOICE PARTY LINENS B - LINENS		7334012
2023/08/000965	08/15/2023 API		121.61	VND 022678 IN 505190		CHOICE PARTY LINENS B - LINENS		7334012
2023/08/000965	08/15/2023 API		175.12	VND 022678 IN 501747		CHOICE PARTY LINENS B - LINENS		7334012
2023/08/000965	08/15/2023 API		352.73	VND 022678 IN 503675		CHOICE PARTY LINENS B - LINENS		7334012
80101721 214003	HOSPITALITY	0.00	5,000.00	2,707.20	1,532.69	135.58	2,157.22	56.9%
2023/08/000965	08/15/2023 API		108.52	VND 000076 IN 9140834538		AIRGAS USA, LLC B - VMCCC HOSP		7334005
2023/08/000965	08/15/2023 API		274.65	VND 000076 IN 5500251898		AIRGAS USA, LLC B - VMCCC HOSP		7334005
2023/08/000965	08/15/2023 API		281.16	VND 000076 IN 5500967761		AIRGAS USA, LLC B - VMCCC HOSP		7334005
2023/08/000965	08/15/2023 API		302.14	VND 000076 IN 9140696272		AIRGAS USA, LLC B - VMCCC HOSP		7334005
2023/08/000965	08/15/2023 API		402.26	VND 020917 IN CIVIC03AUG23		FRESH ENCOUNTER INC B - VMCCC HOSP		7334019
2023/08/001751	08/29/2023 API		163.96	VND 021075 IN 1KNK-9JDX-G7M9		AMAZON CAPITAL SERVI KEG REGULATOR		7334807
80101721 214004	CONCESSIONS	0.00	4,000.00	103.39	103.39	3,642.81	253.80	93.7%
2023/08/000965	08/15/2023 API		103.39	VND 021075 IN 1QNT-VJFD-N7R4		AMAZON CAPITAL SERVI B - CONCESSION		7334007

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80101721 217001	MATERIALS	0.00	2,000.00	1,775.12	762.24	224.88	0.00	100.0%
2023/08/000965	08/15/2023 API		762.24	VND 004629 IN 212849		QUICK AS A WINK PRIN B - MATERIALS,		7334034
80101721 219099	SUNDRY	0.00	750.00	11.19	0.00	738.81	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		0.00	43,450.00	11,498.27	3,643.69	25,585.23	6,366.50	85.3%
31 SERVICES								
80101731 310002	UTILITIES - ELECTRICITY	0.00	201,711.70	85,772.66	23,007.65	61,089.39	54,849.65	72.8%
2023/08/000965	08/15/2023 API		79.31	VND 003199 IN BLDG0731232-1		LIMA AREA CHAMBER FO B - CITY CLUB		7334024
2023/08/000965	08/15/2023 API		541.45	VND 000217 IN 07044915929AUG23		OHIO POWER COMPANY SB- VMCCC UTIL		7334031
2023/08/000965	08/15/2023 API		814.13	VND 000217 IN 07147190917AUG23		OHIO POWER COMPANY SB- VMCCC UTIL		7334031
2023/08/000965	08/15/2023 API		3,670.53	VND 000217 IN 07646262001AUG23		OHIO POWER COMPANY SB- VMCCC UTIL		7334031
2023/08/000965	08/15/2023 API		6,603.99	VND 000217 IN 07445420016AUG23		OHIO POWER COMPANY SB- VMCCC UTIL		7334031
2023/08/001751	08/29/2023 API		303.88	VND 022435 IN 030000128955		VISTRA INTERMEDIATE SB- VMCCC UTIL		7334819
2023/08/001751	08/29/2023 API		713.82	VND 022435 IN 030000128954		VISTRA INTERMEDIATE SB- VMCCC UTIL		7334819
2023/08/001751	08/29/2023 API		3,521.88	VND 022435 IN 010000009989		VISTRA INTERMEDIATE SB- VMCCC UTIL		7334819
2023/08/001751	08/29/2023 API		6,758.66	VND 022435 IN 010000009990		VISTRA INTERMEDIATE SB- VMCCC UTIL		7334819
80101731 310003	UTILITIES - GARBAGE COLLECTION	0.00	5,000.00	1,872.40	467.71	1,025.09	2,102.51	57.9%
2023/08/000965	08/15/2023 API		467.71	VND 020927 IN 0167846		RUMPKE OF OHIO INC B - VMCCC GARB		7334036
80101731 310004	UTILITIES - TELEPHONE	0.00	8,940.00	3,174.36	633.36	3,185.69	2,579.95	71.1%
2023/08/000965	08/15/2023 API		609.85	VND 014499 IN 13045847		TELEPHONE SERVICE B - VMCCC UTIL		7334039
2023/08/001751	08/29/2023 API		23.51	VND 003214 IN 723-PKGR		LIMA CITY TREASURER B - PARKING GA		7334816
80101731 310005	UTILITIES - WATER & SEWER	0.00	22,937.50	9,222.80	2,047.85	4,681.79	9,032.91	60.6%
2023/08/000965	08/15/2023 API		192.85	VND 003199 IN BLDG0731232-2		LIMA AREA CHAMBER FO B - CITY CLUB		7334024
2023/08/001751	08/29/2023 API		1,855.00	VND 001046 IN 120560AUG23		CITY OF LIMA UTILITY B -VMCCC UTILI		7334810

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80101731 310006	UTILITIES - NATURAL GAS	0.00	47,322.66	5,655.11	538.93	18,228.32	23,439.23	50.5%
2023/08/000965	08/15/2023 API		52.15	VND 001585 IN	7500039443557AUG23	DOMINION ENERGY	SB-VMCCC UTILI	7334016
2023/08/000965	08/15/2023 API		486.78	VND 001585 IN	0440009314892AUG23	DOMINION ENERGY	SB-VMCCC UTILI	7334016
80101731 330001	CONTRACT SERVICES	0.00	41,651.72	13,903.16	0.00	17,200.66	10,547.90	74.7%
80101731 330103	CONTRACTS-EMPLOYMENT	0.00	63,000.00	36,121.38	14,195.01	12,514.20	14,364.42	77.2%
2023/08/000965	08/15/2023 API		901.83	VND 000658 IN	757966	BRAD A HOY	SB - CONTRACTS	7334010
2023/08/000965	08/15/2023 API		113.45	VND 001217 IN	79695	CUSTOM STAFFING INC	SB - CONTRACTS	7334014
2023/08/000965	08/15/2023 API		191.84	VND 001217 IN	79907	CUSTOM STAFFING INC	SB - CONTRACTS	7334014
2023/08/000965	08/15/2023 API		291.90	VND 001217 IN	79945	CUSTOM STAFFING INC	SB - CONTRACTS	7334014
2023/08/000965	08/15/2023 API		330.82	VND 001217 IN	79693	CUSTOM STAFFING INC	SB - CONTRACTS	7334014
2023/08/000965	08/15/2023 API		366.63	VND 001217 IN	79908	CUSTOM STAFFING INC	SB - CONTRACTS	7334014
2023/08/000965	08/15/2023 API		574.18	VND 001217 IN	79694	CUSTOM STAFFING INC	SB - CONTRACTS	7334014
2023/08/000965	08/15/2023 API		1,167.60	VND 001217 IN	79936	CUSTOM STAFFING INC	SB - CONTRACTS	7334014
2023/08/000965	08/15/2023 API		3,965.94	VND 001217 IN	79937	CUSTOM STAFFING INC	SB - CONTRACTS	7334014
2023/08/000965	08/15/2023 API		6,021.90	VND 001217 IN	79938	CUSTOM STAFFING INC	SB - CONTRACTS	7334014
2023/08/000965	08/15/2023 API		268.92	VND 002018 IN	757993	GLENN E BLOOMFIELD	SB - CONTRACTS	7334021
80101731 330106	CONTRACTS-REPAIR	0.00	1,000.00	0.00	0.00	700.69	299.31	70.1%
80101731 360300	PARKING	0.00	2,000.00	769.23	49.95	74.37	1,156.40	42.2%
2023/08/001751	08/29/2023 API		49.95	VND 021988 IN	1501418AUG23	WATCH TV COMPANY	B - PARKING GA	7334820
80101731 360305	ADVERTISING & PRINTING	0.00	114,000.00	25,540.27	4,000.00	60,931.37	27,528.36	75.9%
2023/08/000965	08/15/2023 API		4,000.00	VND 015003 IN	2475	MODO MEDIA	SB - ADVERTISI	7334028
80101731 360405	TRAVEL & EXPENSES	0.00	5,000.00	459.82	0.00	4,540.18	0.00	100.0%
80101731 360500	PROFESSIONAL/HUM RESOURCES	0.00	45,000.00	2,891.02	1,990.02	41,339.88	769.10	98.3%
2023/08/000965	08/15/2023 API		1,173.20	VND 000795 IN	79866	CAPPIE SPORTS	SB - VMCCC PRO	7334011
2023/08/000965	08/15/2023 API		476.00	VND 003192 IN	131103	LIMA ALLEN COUNTY	SB - VMCCC PRO	7334023
2023/08/000965	08/15/2023 API		250.00	VND 005590 IN	24081	THE ROTARY CLUB/LIMA	SB - VMCCC PRO	7334040

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ACCOUNTS FOR: 8010	CIVIC CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
PROFESSIONAL/HUM RESOURCES									
2023/08/001751	08/29/2023 API	90.82	VND 018975 IN 0092AUG23-1		JP MORGAN CHASE BANK BUSINESS CARDS	7334814			
80101731 370515	FACILITIES	0.00	24,600.00	9,828.75	2,781.64	7,738.51	7,032.74	71.4%	
2023/08/000965	08/15/2023 API	24.83	VND 000499 IN IN195659		BARBER MARKETING INC SB - FACILITIE	7334009			
2023/08/000965	08/15/2023 API	1,296.47	VND 003360 IN 98003172545AUG23		LOWES COMPANIES INC SB - FACILITIE	7334027			
2023/08/000965	08/15/2023 API	98.00	VND 004065 IN 284292		NORTHWESTERN OHIO SB - FACILITIE	7334029			
2023/08/000965	08/15/2023 API	250.33	VND 005583 IN 1459031		POWELL COMPANY INC SB - FACILITIE	7334033			
2023/08/000965	08/15/2023 API	860.19	VND 005583 IN 1458077		POWELL COMPANY INC SB - FACILITIE	7334033			
2023/08/001751	08/29/2023 API	12.08	VND 015525 IN 9808222922		GRAINGER CPH STAGE PIT	7334812			
2023/08/001751	08/29/2023 API	239.74	VND 018975 IN 0092AUG23-2		JP MORGAN CHASE BANK PANGLE PAVILIO	7334814			
80101731 370516	BOX OFFICE	0.00	52,600.00	25,072.78	2,331.61	15,757.99	11,769.23	77.6%	
2023/08/000965	08/15/2023 API	66.36	VND 021075 IN 1WFL-VMFY-XTTQ		AMAZON CAPITAL SERVI SB - BOX OFFIC	7334007			
2023/08/000965	08/15/2023 API	2,265.25	VND 022062 IN VMCCC073123		ETIX INC SB - BOX OFFIC	7334018			
TOTAL SERVICES	0.00	634,763.58		220,283.74	52,043.73	249,008.13	165,471.71	73.9%	
TOTAL UNDEFINED	0.00	1,440,171.12		516,460.94	145,461.36	274,593.36	649,116.82	54.9%	
TOTAL UNDEFINED	0.00	1,440,171.12		516,460.94	145,461.36	274,593.36	649,116.82	54.9%	
TOTAL CIVIC CENTER	0.00	1,440,171.12		516,460.94	145,461.36	274,593.36	649,116.82	54.9%	
TOTAL EXPENSES	0.00	1,440,171.12		516,460.94	145,461.36	274,593.36	649,116.82		

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ACCOUNTS FOR: 8011	VMCCC LODGING TAX - CAPITAL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80111741 410400	EQUIPMENT							
0.00	46,000.00	33,087.07	3,661.00	12,912.93	0.00	100.0%		
2023/08/000965	08/15/2023 API	3,661.00	VND 005025 IN 7100527951	SCHINDLER ELEVATOR C SB - VMCCC CAP		7334037		
80111741 410515	PROJECTS- CIVIC CNETER							
0.00	175,000.00	138,120.16	0.00	36,879.84	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	221,000.00	171,207.23	3,661.00	49,792.77	0.00	100.0%		
93 TRANSFER OUT								
80115193 930001	TRANSFER OUT							
0.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%		
TOTAL TRANSFER OUT								
0.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%		
TOTAL UNDEFINED								
0.00	291,000.00	171,207.23	3,661.00	49,792.77	70,000.00	75.9%		
TOTAL UNDEFINED								
0.00	291,000.00	171,207.23	3,661.00	49,792.77	70,000.00	75.9%		
TOTAL VMCCC LODGING TAX - CAPITAL								
0.00	291,000.00	171,207.23	3,661.00	49,792.77	70,000.00	75.9%		
TOTAL EXPENSES								
0.00	291,000.00	171,207.23	3,661.00	49,792.77	70,000.00			

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

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

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
04404493 930001	TRANSFER OUT							
0.00	163,480.68	163,480.68	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	163,480.68	163,480.68	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	163,480.68	163,480.68	0.00	0.00	0.00	100.0%		
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417 170005	SALARY - EMPLOYEES							
265,000.00	265,000.00	187,617.13	31,115.17	0.00	77,382.87	70.8%		
2023/08/000017	08/02/2023 PRJ	10,275.78	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY		
2023/08/000692	08/16/2023 PRJ	10,337.06	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY		
2023/08/001499	08/30/2023 PRJ	10,502.33	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY		
04404417 171001	PERS							
40,000.00	40,000.00	26,266.47	4,356.15	0.00	13,733.53	65.7%		
2023/08/000017	08/02/2023 PRJ	1,438.62	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY		
2023/08/000692	08/16/2023 PRJ	1,447.20	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY		
2023/08/001499	08/30/2023 PRJ	1,470.33	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY		
04404417 172001	MEDICARE							
4,000.00	4,000.00	2,556.39	430.65	0.00	1,443.61	63.9%		
2023/08/000017	08/02/2023 PRJ	138.74	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY		
2023/08/000692	08/16/2023 PRJ	149.89	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY		
2023/08/001499	08/30/2023 PRJ	142.02	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
04404417 173001	WORKMEN'S COMPENSATION	1,382.22	0.00	0.00	1,617.78	46.1%
	3,000.00 3,000.00					
04404417 175001	MEDICAL PREMIUMS	33,876.16	4,234.52	0.00	12,623.84	72.9%
	46,500.00 46,500.00					
2023/08/000017	08/02/2023 PRJ	2,117.26	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	2,117.26	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
04404417 175003	A/C LIFE INSURANCE PREMIUMS	192.00	24.00	0.00	308.00	38.4%
	500.00 500.00					
2023/08/001499	08/30/2023 PRJ	24.00	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		251,890.37	40,160.49	0.00	107,109.63	70.2%
	359,000.00 359,000.00					

21 MATERIALS & SUPPLIES

04404421 210001	SUPPLIES - GENERAL	3,660.36	614.86	6,339.64	0.00	100.0%
	10,000.00 10,000.00					
2023/08/000438	08/04/2023 API	50.00	VND 002253 IN 130443	I DO WINDOWS	B-SUPPLIES	7332994
2023/08/000438	08/04/2023 API	32.57	VND 003841 IN 2326399	MILLER'S TEXTILE SER	B-SUPPLIES #79	7332997
2023/08/000438	08/04/2023 API	163.38	VND 008617 IN 123769	THE OHIO & MICHIGAN	B-SUPPLIES #13	7333011
2023/08/000727	08/11/2023 API	32.57	VND 003841 IN 2329453	MILLER'S TEXTILE SER	B-SUPPLIES #79	7333422
2023/08/000727	08/11/2023 API	21.50	VND 003988 IN 8/26/23	PEACOCK WATER	B-SUPPLIES #00	7333425
2023/08/000933	08/15/2023 API	32.57	VND 003841 IN 2332518	MILLER'S TEXTILE SER	B-SUPPLIES #79	7333940
2023/08/000933	08/15/2023 API	14.42	VND 018975 IN 9/1/23 DeWITT	JP MORGAN CHASE BANK	B-SUPPLIES #55	7333928
2023/08/000933	08/15/2023 API	158.93	VND 018975 IN 9/1/23 LEE	JP MORGAN CHASE BANK	B-SUPPLIES #55	7333930
2023/08/001408	08/24/2023 API	76.35	VND 010852 IN 5171569328	CINTAS CORPORATION	B-SUPPLIES #10	7334409
2023/08/001408	08/24/2023 API	32.57	VND 003841 IN 2335619	MILLER'S TEXTILE SER	B-SUPPLIES #79	7334420
04404421 211040	EDUCATION/AWARENESS MATERIAL	3,148.80	3,148.80	1,851.20	0.00	100.0%
	5,000.00 5,000.00					
2023/08/000933	08/15/2023 API	3,148.80	VND 005808 IN 7/31/23	KEITH FABER AOS	B-EDUCATION/AW	7333939
04404421 219099	SUNDRY	19,649.60	0.00	350.40	10,000.00	66.7%
	30,000.00 30,000.00					

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES	45,000.00	45,000.00	26,458.76	3,763.66	8,541.24	10,000.00	77.8%		
31 SERVICES									
04404431 310010	UTILITIES & RENTALS	100,000.00	100,000.00	70,625.08	2,842.56	19,934.33	9,440.59	90.6%	
2023/08/000438	08/04/2023 API	200.00	VND 000906 IN 230731-b			CHAD M PICKRELL	B-UTILITIES/RE	7332989	
2023/08/000438	08/04/2023 API	135.61	VND 001166 IN 0388-001181767			REPUBLIC SERVICES	B-UTILITIES/RE	7332999	
2023/08/000438	08/04/2023 API	1,732.50	VND 016625 IN 2068			T & R PROPERTY	B-UTILITIES/RE	7333007	
2023/08/000438	08/04/2023 API	214.94	VND 014499 IN 13063090			TELEPHONE SERVICE	B-UTILITIES/RE	7333008	
2023/08/000727	08/11/2023 API	219.00	VND 001585 IN 8/16/23			DOMINION ENERGY	B-UTILITIES/RE	7333409	
2023/08/000727	08/11/2023 API	215.51	VND 000217 IN 8/23/23			OHIO POWER COMPANY	B-UTILITIES/RE	7333424	
2023/08/001408	08/24/2023 API	125.00	VND 019495 IN 230816-NCO			KIMBERLY PICKRELL	B-UTILITIES/RE	7334418	
04404431 330001	CONTRACT SERVICES	55,000.00	73,347.53	30,835.43	4,633.95	42,512.10	0.00	100.0%	
2023/08/000438	08/04/2023 API	4,633.95	VND 022479 IN 7-2023-01			JAMES SKORA	C-CONTRACT SER	7332995	
04404431 360151	LEGAL FEES	55,000.00	110,281.65	53,763.93	8,774.00	56,517.72	0.00	100.0%	
2023/08/000438	08/04/2023 API	8,774.00	VND 020323 IN 50421			PETERS KALAIL & MARK	C-LEGAL FEES -	7332998	
04404431 360401	TRAVEL	25,000.00	25,000.00	17,476.61	3,591.95	0.00	7,523.39	69.9%	
2023/08/000438	08/04/2023 API	350.00	VND 022541 IN 7/31/23			LOGAN COUNTY FRIENDL	B-TRAVEL	7332996	
2023/08/000727	08/11/2023 API	299.13	VND 000656 IN 64849111			BP AMOCO	B-TRAVEL #0398	7333405	
2023/08/000727	08/11/2023 API	63.90	VND 003885 IN 584789			SUBURBAN PROPANE	B-TRAVEL #7665	7333429	
2023/08/000933	08/15/2023 API	410.49	VND 018975 IN 9/1/2023 DeWITT			JP MORGAN CHASE BANK	B-TRAVEL #5563	7333934	
2023/08/000933	08/15/2023 API	425.01	VND 018975 IN 9/1/23 METZNER			JP MORGAN CHASE BANK	B-TRAVEL #5563	7333935	
2023/08/000933	08/15/2023 API	1,325.24	VND 018975 IN 9/1/2023 LEE			JP MORGAN CHASE BANK	B-TRAVEL #5563	7333938	
2023/08/000933	08/15/2023 API	653.68	VND 018975 IN 9/1/2023 BILLING			JP MORGAN CHASE BANK	B-TRAVEL #5563	7333936	
2023/08/001408	08/24/2023 API	64.50	VND 005718 IN 96953			TOM AHL BUICK INC	B-TRAVEL #3237	7334426	
04404431 370005	ED/AWARE PROGRAMS	80,000.00	120,360.07	25,759.74	4,258.95	14,600.33	80,000.00	33.5%	
2023/08/000438	08/04/2023 API	4,258.95	VND 022479 IN 7-2023-02			JAMES SKORA	C-ED/AWARE/PRO	7332995	

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ORIGINAL APPROP	REVISED BUDGET					
04404431 370008	ASSISTANCE-LITTER PREVENTION	0.00	0.00	0.00	25,000.00	.0%
25,000.00	25,000.00					
04404431 370010	RECYCLING ASSISTANCE	16,330.35	0.00	3,669.65	70,000.00	22.2%
90,000.00	90,000.00					
04404431 370012	MRF INFRASTRUCTURE	269,214.49	40,955.58	10,834.73	319,950.78	46.7%
600,000.00	600,000.00					
2023/08/000346	08/04/2023 API	879.93 VND 019751 IN	SO#111780	AMERICAN EQUIPMENT S	TH-MRF INFRAS	7332906
2023/08/000346	08/04/2023 API	7,775.90 VND 019751 IN	SO#110983	AMERICAN EQUIPMENT S	TH-MRF INFRAS	7332906
2023/08/000346	08/04/2023 API	4,441.28 VND 014750 IN	13943	ROBERT FALKE	B-MRF INFRAS	7332915
2023/08/000346	08/04/2023 API	7,734.60 VND 022883 IN	1132	MATTHEW JOHNSON	B-MRF INFRAS	7332912
2023/08/000346	08/04/2023 API	714.72 VND 016702 IN	5026049076	WELLS FARGO EQUIP	B-MRF INFRAS #	7332918
2023/08/000346	08/04/2023 API	350.00 VND 017604 IN	418920	WESTERN OHIO CUT	B-MRF INFRAS	7332919
2023/08/000727	08/11/2023 API	5,498.44 VND 014754 IN	21502	RAPID DEVELOPMENT	B-MRF INFRAS	7333426
2023/08/000727	08/11/2023 API	3,581.44 VND 008810 IN	142154699-0001	SUNBELT RENTALS	B-MRF INFRAS #	7333430
2023/08/000727	08/11/2023 API	814.00 VND 016474 IN	4486	WALTER WORKFORCE, LL	B-MRF INFRAS	7333433
2023/08/001408	08/24/2023 API	2,360.53 VND 018914 IN	10570	CAPITAL CITY CONVEYO	B-MRF INFRAS	7334405
2023/08/001408	08/24/2023 API	600.00 VND 000906 IN	230823-HC	CHAD M PICKRELL	B-MRF INFRAS	7334406
2023/08/001408	08/24/2023 API	700.00 VND 000906 IN	230822-HC	CHAD M PICKRELL	B-MRF INFRAS	7334407
2023/08/001408	08/24/2023 API	530.00 VND 014404 IN	533247-00	ELECTRO CONTROLS	B-MRF INFRAS	7334413
2023/08/001408	08/24/2023 API	2,171.20 VND 022883 IN	1147	MATTHEW JOHNSON	B-MRF INFRAS	7334419
2023/08/001408	08/24/2023 API	2,200.00 VND 022883 IN	1146	MATTHEW JOHNSON	B-MRF INFRAS	7334419
2023/08/001408	08/24/2023 API	603.54 VND 014796 IN	6161482	PNC BANK	B-MRF INFRAS #	7334422
04404431 370315	BOARDS OF HEALTH	19,120.00	0.00	0.00	880.00	95.6%
20,000.00	20,000.00					
04404431 370425	ENVIRONMENTAL EMERGENCY FUND	0.00	0.00	0.00	5,000.00	.0%
5,000.00	5,000.00					
04404431 390001	HOUSEHOLD HAZARDOUS WASTE	33,304.71	8,517.80	5,722.60	5,972.69	86.7%
45,000.00	45,000.00					
2023/08/000438	08/04/2023 API	1,000.00 VND 000148 IN	14042	ALLEN COUNTY	B-HHW-MISC	7332987
2023/08/000438	08/04/2023 API	255.00 VND 020617 IN	57083	CKB, INC	B-HHW-MISC	7332992
2023/08/000438	08/04/2023 API	520.00 VND 005562 IN	7/31/23	THE KENTON TIMES	B-HHW-MISC #02	7333010
2023/08/000438	08/04/2023 API	1,705.00 VND 014147 IN	23548	TOWN MONEY SAVER	B-HHW-MISC	7333012
2023/08/000727	08/11/2023 API	1,052.80 VND 016474 IN	4448	WALTER WORKFORCE, LL	B-HHW-MISC	7333433
2023/08/000727	08/11/2023 API	2,280.00 VND 016474 IN	4485	WALTER WORKFORCE, LL	B-HHW-MISC	7333433
2023/08/001408	08/24/2023 API	1,705.00 VND 014147 IN	23615	TOWN MONEY SAVER	B-HHW-MISC	7334427

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
04404431 390003	WASTE TIRES								
	5,000.00	5,000.00		585.60	160.00	4,414.40	0.00	100.0%	
2023/08/000727	08/11/2023 API		160.00	VND 011161 IN 1605		HARDIN COUNTY SW	B-WASTE TIRES	7333413	
04404431 390004	YARD WASTE								
	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%	
04404431 390005	RECYCLING ACCESS								
	260,000.00	260,000.00		142,189.10	12,331.45	5,215.65	112,595.25	56.7%	
2023/08/000727	08/11/2023 API		1,658.50	VND 016474 IN 4484		WALTER WORKFORCE, LL	B-RECYCLING AC	7333433	
2023/08/000727	08/11/2023 API		8,257.50	VND 016474 IN 4481		WALTER WORKFORCE, LL	B-RECYCLING AC	7333433	
2023/08/000933	08/15/2023 API		2,415.45	VND 010727 IN 781		VAN WERT SOLID	B-RECYCLING AC	7333944	
04404431 390007	ELECTRONIC WASTE								
	10,000.00	10,000.00		1,938.40	0.00	8,061.60	0.00	100.0%	
04404431 390014	GENERAL PLAN IMP								
	1,000.00	1,000.00		809.19	0.00	190.81	0.00	100.0%	
TOTAL SERVICES									
	1,381,000.00	1,494,989.25		681,952.63	86,066.24	176,673.92	636,362.70	57.4%	
41 CAPITAL OUTLAY									
04404441 410400	EQUIPMENT								
	15,000.00	15,000.00		5,377.77	1,328.02	9,622.23	0.00	100.0%	
2023/08/000438	08/04/2023 API		237.00	VND 000906 IN 230731-C		CHAD M PICKRELL	B-EQUIPMENT	7332990	
2023/08/000438	08/04/2023 API		234.09	VND 015210 IN 506758663		U. S. BANK NATIONAL	B-EQUIPMENT #1	7333013	
2023/08/000933	08/15/2023 API		856.93	VND 018975 IN 9/1/23 BILLING		JP MORGAN CHASE BANK	B-EQUIPMENT #5	7333937	
04404441 410460	EQUIPMENT- VEHICLES								
	45,000.00	45,000.00		44,562.99	0.00	0.00	437.01	99.0%	
TOTAL CAPITAL OUTLAY									
	60,000.00	60,000.00		49,940.76	1,328.02	9,622.23	437.01	99.3%	
TOTAL SOLID WASTE DISTRICT									
	1,845,000.00	1,958,989.25		1,010,242.52	131,318.41	194,837.39	753,909.34	61.5%	

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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	1,173,723.20	131,318.41	194,837.39	753,909.34	64.5%	
TOTAL SOLID WASTE DISTRICT							
1,845,000.00	2,122,469.93	1,173,723.20	131,318.41	194,837.39	753,909.34	64.5%	
	TOTAL EXPENSES						
1,845,000.00	2,122,469.93	1,173,723.20	131,318.41	194,837.39	753,909.34		

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80471717 170005	SALARY - EMPLOYEES	93,000.00	93,000.00	64,858.00	10,483.00	0.00	28,142.00	69.7%
2023/08/000017	08/02/2023 PRJ		3,569.50	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		3,536.50	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		3,377.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
80471717 171001	PERS	17,800.00	17,800.00	9,080.13	1,467.62	0.00	8,719.87	51.0%
2023/08/000017	08/02/2023 PRJ		499.73	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		495.11	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		472.78	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
80471717 172001	MEDICARE	3,000.00	3,000.00	919.04	149.33	0.00	2,080.96	30.6%
2023/08/000017	08/02/2023 PRJ		50.42	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		51.28	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		47.63	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
80471717 173001	WORKMEN'S COMPENSATION	3,000.00	3,000.00	483.42	0.00	0.00	2,516.58	16.1%
80471717 175001	MEDICAL PREMIUMS	8,000.00	8,000.00	5,580.32	697.54	0.00	2,419.68	69.8%
2023/08/000017	08/02/2023 PRJ		348.77	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		348.77	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
80471717 175003	A/C LIFE INSURANCE PREMIUMS	200.00	200.00	96.00	12.00	0.00	104.00	48.0%
2023/08/001499	08/30/2023 PRJ		12.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

TOTAL PERSONAL SERVICES	125,000.00	125,000.00	81,016.91	12,809.49	0.00	43,983.09	64.8%	
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21 MATERIALS & SUPPLIES

80471721 210001	SUPPLIES - GENERAL	10,500.00	10,500.00	9,977.62	368.16	522.38	0.00	100.0%
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2023/08/000719	08/11/2023	API	280.76	VND	001031	IN	51605291417	CINTAS CORPORATION	B-SUPPLIES #10	7333378
2023/08/000719	08/11/2023	API	5.00	VND	020831	IN	945091	WATERCO	B-SUPPLIES #21	7333399
2023/08/000719	08/11/2023	API	53.00	VND	020831	IN	948813	WATERCO	B-SUPPLIES #21	7333399
2023/08/000968	08/15/2023	API	29.40	VND	001031	IN	5164183925	CINTAS CORPORATION	B-SUPPLIES #10	7334051

80471721 215001	GAS & OIL	25,000.00	25,000.00	14,639.10	2,446.98	5,360.90	5,000.00	80.0%
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2023/08/000437	08/04/2023	API	959.17	VND	014129	IN	7/28/23	SIDNEY ACE HARDWARE	B-GAS & OIL #5	7333004
2023/08/000437	08/04/2023	API	101.34	VND	003885	IN	515155	SUBURBAN PROPANE	B-GAS & OIL #7	7333006
2023/08/000719	08/11/2023	API	1,277.37	VND	014159	IN	7/31/23	SCHAFFER OIL COMPANY	B-GAS & OIL #6	7333397
2023/08/000968	08/15/2023	API	109.10	VND	003885	IN	515283	SUBURBAN PROPANE	B-GAS & OIL #7	7334070

80471721 219099	SUNDRY	3,000.00	3,000.00	324.40	81.10	2,675.60	0.00	100.0%
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2023/08/000719	08/11/2023	API	81.10	VND	009229	IN	75472	WILSON MEMORIAL HOSP	B-SUNDRY	7333401
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TOTAL MATERIALS & SUPPLIES	38,500.00	38,500.00	24,941.12	2,896.24	8,558.88	5,000.00	87.0%	
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31 SERVICES

80471731 310010	UTILITIES & RENTALS	34,000.00	34,000.00	19,075.94	1,985.12	14,924.06	0.00	100.0%
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2023/08/000437	08/04/2023	API	507.54	VND	014146	IN	8/9/23	AES OHIO	B-UTILITIES/RE	7332986
2023/08/000437	08/04/2023	API	1,200.00	VND	014142	IN	2023-08	SHELBY COUNTY	B-UTILITIES/RE	7333002
2023/08/000968	08/15/2023	API	277.58	VND	021210	IN	8/10/23	NKTELCO, INC	B-UTILITIES/RE	7334062

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ACCOUNTS FOR:	8047	SHELBY RECYCLING CENTER								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
80471731 330001			CONTRACT SERVICES							
	265,000.00		265,000.00		180,795.37	18,471.08	59,413.58	24,791.05		90.6%
2023/08/000437	08/04/2023	API		89.69	VND 001031	IN 4163011999	CINTAS CORPORATION	B-CONTRACT SER		7332991
2023/08/000437	08/04/2023	API		10,248.48	VND 001166	IN 0046-006027220	REPUBLIC SERVICES	SB-CONTRACT SE		7333000
2023/08/000719	08/11/2023	API		89.69	VND 001031	IN 4163718648	CINTAS CORPORATION	B-CONTRACT SER		7333377
2023/08/000719	08/11/2023	API		2,200.00	VND 001166	IN 0046-006036169	REPUBLIC SERVICES	B-CONTRACT SER		7333395
2023/08/000719	08/11/2023	API		4,262.88	VND 016474	IN 4482	WALTER WORKFORCE, LL	B-CONTRACT SER		7333398
2023/08/000968	08/15/2023	API		90.65	VND 001031	IN 4164410462	CINTAS CORPORATION	B-CONTRACT SER		7334051
2023/08/001409	08/24/2023	API		89.69	VND 001031	IN 4164980650	CINTAS CORPORATION	B-CONTRACT SER		7334408
2023/08/001409	08/24/2023	API		1,400.00	VND 001166	IN 0046-006039571	REPUBLIC SERVICES	B-CONTRACT SE		7334424
80471731 330025			CONTRACT GROUPS							
	7,000.00		7,000.00		4,783.00	610.00	2,217.00	0.00		100.0%
2023/08/000437	08/04/2023	API		110.00	VND 020514	IN 8/1/23	SCISSORS TO SHEEP	B-CONTRACT GRO		7333001
2023/08/000437	08/04/2023	API		100.00	VND 021432	IN 6	SHELBY COUNTY	B-CONTRACT GRO		7333003
2023/08/000437	08/04/2023	API		100.00	VND 014191	IN 7/29/23	TEMPERANCE #73	B-CONTRACT GRO		7333009
2023/08/000968	08/15/2023	API		100.00	VND 014175	IN 8/5/23	KIWANIS INTERNATIONAL	B-CONTRACT GRO		7334058
2023/08/001409	08/24/2023	API		100.00	VND 014183	IN 8-14-23	ANNA BOY SCOUTS #301	B-CONTRACT GRO		7334403
2023/08/001409	08/24/2023	API		100.00	VND 023429	IN 8/12/23	DAYTON DENTAL	B-CONTRACT GRO		7334411
TOTAL SERVICES				306,000.00		204,654.31	76,554.64	24,791.05		91.9%
41 CAPITAL OUTLAY										
80471741 410110			BUILDING & EQUIPMENT MAINT							
	10,000.00		10,000.00		5,894.41	1,333.16	4,105.59	0.00		100.0%
2023/08/001409	08/24/2023	API		431.89	VND 016855	IN 11117	RIVERSIDE EQUIPMENT	B-BLDG/EQUIP M		7334425
2023/08/001409	08/24/2023	API		901.27	VND 016855	IN 11116	RIVERSIDE EQUIPMENT	B-BLDG/EQUIP M		7334425
80471741 410400			EQUIPMENT							
	7,000.00		7,000.00		4,338.07	692.40	2,661.93	0.00		100.0%
2023/08/000437	08/04/2023	API		171.59	VND 007064	IN 7/19/23	CAPITAL ONE COMMER	B-EQUIPMENT #5		7332988
2023/08/000968	08/15/2023	API		520.81	VND 016702	IN 5026197771	WELLS FARGO EQUIP	B-EQUIPMENT #3		7334077
80471741 410500			FLEET MAINTENANCE							
	10,000.00		10,000.00		4,532.23	300.85	5,467.77	0.00		100.0%
2023/08/000437	08/04/2023	API		101.00	VND 001200	IN 126251698	CROWN LIFT TRUCKS	B-FLEET MAINT		7332993
2023/08/000437	08/04/2023	API		140.52	VND 001200	IN 126251699	CROWN LIFT TRUCKS	B-FLEET MAINT		7332993
2023/08/000437	08/04/2023	API		59.33	VND 005264	IN 548181	SPECKMAN AUTOMOTIVE	B-FLEET MAINT		7333005

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
27,000.00	27,000.00	14,764.71	2,326.41	12,235.29	0.00	100.0%		
TOTAL UNDEFINED								
496,500.00	496,500.00	325,377.05	39,098.34	97,348.81	73,774.14	85.1%		
TOTAL UNDEFINED								
496,500.00	496,500.00	325,377.05	39,098.34	97,348.81	73,774.14	85.1%		
TOTAL SHELBY RECYCLING CENTER								
496,500.00	496,500.00	325,377.05	39,098.34	97,348.81	73,774.14	85.1%		
TOTAL EXPENSES								
496,500.00	496,500.00	325,377.05	39,098.34	97,348.81	73,774.14			

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ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
80535151 800003	NOTE PRINCIPAL							
0.00	107,987.82	53,678.55	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								
80535153 800100	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										
80541531 310007			COK-REFUSE / RECYCLING							
	605,000.00		605,000.00		362,530.42	46,491.46	242,469.58		0.00	100.0%
2023/08/000956	08/15/2023	API			46,491.46	VND 001166 IN 0046-006036081	REPUBLIC SERVICES	SB-COK-REFUSE/		7333998
80541531 310008			VILL FOREST-REFUSE/RECYCLING							
	144,000.00		144,000.00		79,942.66	9,972.22	64,057.34		0.00	100.0%
2023/08/000934	08/15/2023	API			9,972.22	VND 001166 IN 0388-001183200	REPUBLIC SERVICES	SB-VOF-REFUSE/		7333941
TOTAL SERVICES	749,000.00		749,000.00		442,473.08	56,463.68	306,526.92		0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		442,473.08	56,463.68	306,526.92		0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		442,473.08	56,463.68	306,526.92		0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00		749,000.00		442,473.08	56,463.68	306,526.92		0.00	100.0%
TOTAL EXPENSES	749,000.00		749,000.00		442,473.08	56,463.68	306,526.92		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
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80721117 170005	SALARY - EMPLOYEES	52,000.00	52,000.00	35,654.40	5,952.00	0.00	16,345.60	68.6%
2023/08/000017	08/02/2023 PRJ		1,984.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		1,984.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		1,984.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
80721117 171001	PERS	7,280.00	7,280.00	4,991.62	833.28	0.00	2,288.38	68.6%
2023/08/000017	08/02/2023 PRJ		277.76	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		277.76	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		277.76	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
80721117 172001	MEDICARE	754.00	754.00	470.94	80.55	0.00	283.06	62.5%
2023/08/000017	08/02/2023 PRJ		25.89	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		28.77	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		25.89	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
80721117 173001	WORKMEN'S COMPENSATION	500.00	500.00	270.37	0.00	0.00	229.63	54.1%
80721117 175001	MEDICAL PREMIUMS	19,032.00	19,032.00	12,691.20	1,586.40	0.00	6,340.80	66.7%
2023/08/000017	08/02/2023 PRJ		793.20	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		793.20	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
80721117 175003	A/C LIFE INSURANCE PREMIUMS	72.00	72.00	48.00	6.00	0.00	24.00	66.7%
2023/08/001499	08/30/2023 PRJ		6.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN	FIRST COUNCIL						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
	79,638.00	79,638.00		54,126.53	8,458.23	0.00	25,511.47	68.0%
21 MATERIALS & SUPPLIES								
80721121	210001	SUPPLIES - GENERAL						
	125.00	190.00		186.39	0.00	3.61	0.00	100.0%
80721121	219099	SUNDRY						
	5,125.00	5,560.00		5,457.50	5,082.50	102.50	0.00	100.0%
2023/08/000962	08/14/2023	API		102.50	VND 005808 IN 329396			7333992
2023/08/001742	08/28/2023	API		4,980.00	VND 019549 IN 128580-FY2022.1	KEITH FABER AOS PERRY & ASSOCIATES,	CUSTOMER #17A0 PROJECT# 17A01	7334799
TOTAL MATERIALS & SUPPLIES								
	5,250.00	5,750.00		5,643.89	5,082.50	106.11	0.00	100.0%
31 SERVICES								
80721131	218001	PARENT STIPENDS						
	1,898.87	1,898.87		0.00	0.00	1,000.00	898.87	52.7%
80721131	360401	TRAVEL						
	100.00	100.00		0.00	0.00	100.00	0.00	100.0%
80721131	370383	PROFESSIONAL GROWTH						
	400.00	400.00		0.00	0.00	200.00	200.00	50.0%
80721131	380820	COMMUNITY SUPPORT GRANT EXP						
	27,000.00	27,000.00		445.90	0.00	9,554.10	17,000.00	37.0%
TOTAL SERVICES								
	29,398.87	29,398.87		445.90	0.00	10,854.10	18,098.87	38.4%
TOTAL UNDEFINED								
	114,286.87	114,786.87		60,216.32	13,540.73	10,960.21	43,610.34	62.0%

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
114,286.87	114,786.87	60,216.32	13,540.73	10,960.21	43,610.34	62.0%		
TOTAL FAMILY/CHILDREN FIRST COUNC								
114,286.87	114,786.87	60,216.32	13,540.73	10,960.21	43,610.34	62.0%		
TOTAL EXPENSES								
114,286.87	114,786.87	60,216.32	13,540.73	10,960.21	43,610.34			

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ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

80751131 330001	CONTRACT SERVICES							
357,802.00	357,802.00	224,328.52	3,223.54	62,028.85	71,444.63	80.0%		
2023/08/000151	08/02/2023 API	3,223.54	VND 000116 IN 612238075	ALLEN COUNTY	EI/SC BILLING	7332556		
80751131 330011	CONTRACT SERVICES - ARPA							
76,000.00	76,000.00	49,734.27	0.00	26,265.73	0.00	100.0%		
TOTAL SERVICES								
433,802.00	433,802.00	274,062.79	3,223.54	88,294.58	71,444.63	83.5%		
TOTAL UNDEFINED								
433,802.00	433,802.00	274,062.79	3,223.54	88,294.58	71,444.63	83.5%		
TOTAL UNDEFINED								
433,802.00	433,802.00	274,062.79	3,223.54	88,294.58	71,444.63	83.5%		
TOTAL FCFC EI SERVICE COORDINATIO								
433,802.00	433,802.00	274,062.79	3,223.54	88,294.58	71,444.63	83.5%		
TOTAL EXPENSES								
433,802.00	433,802.00	274,062.79	3,223.54	88,294.58	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									
80911131 350510		MULTISYSTEM YOUTH GR EXP							
	100,000.00		100,000.00		77,915.00	16,275.00	17,975.00	4,110.00	95.9%
2023/08/000962	08/14/2023	API	16,275.00	VND 010586 IN 803238091			ENA INC	RESIDENTIAL SE	7333989
80911131 370346		FCSS EXPENSE							
	46,173.00		46,173.00		27,112.07	1,105.94	11,786.95	7,273.98	84.2%
2023/08/000962	08/14/2023	API	1,105.94	VND 000130 IN 804238091			ALLEN CO FAMILY & CH	FCFC SERVICE C	7333975
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP							
	18,876.00		18,876.00		7,015.76	3,675.97	11,860.24	0.00	100.0%
2023/08/000962	08/14/2023	API	104.00	VND 000126 IN FCFC72023			ALLEN CO DJFS	GAS VOUCHERS F	7333974
2023/08/000962	08/14/2023	API	375.00	VND 000416 IN 731238091			ARC OF ALLEN COU	TRANSPORTATION	7333980
2023/08/001742	08/28/2023	API	300.00	VND 000416 IN 623238091			ARC OF ALLEN COU	TRANSPORTATION	7334787
2023/08/001742	08/28/2023	API	2,896.97	VND 023369 IN 824238091			MARK SOLOMON	REIMB 60% OF C	7334796
TOTAL SERVICES	165,049.00		165,049.00		112,042.83	21,056.91	41,622.19	11,383.98	93.1%
TOTAL UNDEFINED	165,049.00		165,049.00		112,042.83	21,056.91	41,622.19	11,383.98	93.1%
TOTAL UNDEFINED	165,049.00		165,049.00		112,042.83	21,056.91	41,622.19	11,383.98	93.1%
TOTAL INTERSYSTEMS	165,049.00		165,049.00		112,042.83	21,056.91	41,622.19	11,383.98	93.1%
TOTAL EXPENSES	165,049.00		165,049.00		112,042.83	21,056.91	41,622.19	11,383.98	

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

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ACCOUNTS FOR:	8095	HOTEL	LODGING TAX						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
80951155 900100	401,000.00		401,000.00		262,499.74	40,252.45	0.00	138,500.26	65.5%
2023/08/001396	08/24/2023	API			40,252.45	VND 001144 IN 08/24/2023		CONVENTION & VISITOR LODGING TAX FO	7334382
80951155 900105	229,000.00		229,000.00		146,439.82	23,001.40	0.00	82,560.18	63.9%
2023/08/001295	08/24/2023	GEN			23,001.40	REF		LODGING TAX FOR JUNE 2023	
80951155 900106	343,000.00		343,000.00		219,659.73	34,502.10	0.00	123,340.27	64.0%
2023/08/001295	08/24/2023	GEN			34,502.10	REF		LODGING TAX FOR JUNE 2023	
80951155 900107	114,500.00		114,500.00		73,219.91	11,500.70	0.00	41,280.09	63.9%
2023/08/001295	08/24/2023	GEN			11,500.70	REF		LODGING TAX FOR JUNE 2023	
TOTAL OTHER FINANCING USES	1,087,500.00		1,087,500.00		701,819.20	109,256.65	0.00	385,680.80	64.5%
TOTAL UNDEFINED	1,087,500.00		1,087,500.00		701,819.20	109,256.65	0.00	385,680.80	64.5%
TOTAL UNDEFINED	1,087,500.00		1,087,500.00		701,819.20	109,256.65	0.00	385,680.80	64.5%
TOTAL HOTEL LODGING TAX	1,087,500.00		1,087,500.00		701,819.20	109,256.65	0.00	385,680.80	64.5%
TOTAL EXPENSES	1,087,500.00		1,087,500.00		701,819.20	109,256.65	0.00	385,680.80	

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87505151 800003 60038	NOTE PRINCIPAL						
	40,000.00	40,000.00	30,000.00	0.00	0.00	10,000.00	75.0%
TOTAL NOTE PRINCIPAL							
	40,000.00	40,000.00	30,000.00	0.00	0.00	10,000.00	75.0%
55 OTHER FINANCING USES							
87505155 900625 60013	DEBT SERVICE						
	8,600.00	8,600.00	4,298.67	0.00	0.00	4,301.33	50.0%
87505155 900625 60024	DEBT SERVICE						
	13,041.00	13,041.00	6,489.33	0.00	0.00	6,551.67	49.8%
87505155 900625 60027	DEBT SERVICE						
	12,600.00	12,600.00	6,266.82	0.00	0.00	6,333.18	49.7%
87505155 900625 60029	DEBT SERVICE						
	5,842.00	5,842.00	2,904.73	0.00	0.00	2,937.27	49.7%
87505155 900625 60031	DEBT SERVICE						
	15,525.00	15,525.00	7,757.16	0.00	0.00	7,767.84	50.0%
87505155 900625 60032	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								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
87505155 900625 60035	DEBT SERVICE 6,365.00	6,365.00	3,182.32	0.00	0.00	3,182.68	50.0%		
87505155 900625 60038	DEBT SERVICE 97,067.00	97,067.00	48,532.53	0.00	0.00	48,534.47	50.0%		
87505155 900625 60046	DEBT SERVICE 44,500.00	44,500.00	22,249.12	0.00	0.00	22,250.88	50.0%		
87505155 900625 60047	DEBT SERVICE 31,490.00	31,490.00	15,633.62	0.00	0.00	15,856.38	49.6%		
87505155 900625 60048	DEBT SERVICE 9,740.00	9,740.00	4,849.62	0.00	0.00	4,890.38	49.8%		
87505155 900625 60049	DEBT SERVICE 48,610.00	48,610.00	24,174.82	0.00	0.00	24,435.18	49.7%		
87505155 900625 60050	DEBT SERVICE 43,692.00	43,692.00	21,838.64	0.00	0.00	21,853.36	50.0%		
87505155 900625 60051	DEBT SERVICE 32,830.00	32,830.00	16,411.57	0.00	0.00	16,418.43	50.0%		
87505155 900625 60054	DEBT SERVICE 4,852.00	4,852.00	2,425.15	0.00	0.00	2,426.85	50.0%		
87505155 900625 60055	DEBT SERVICE 82,215.00	82,215.00	0.00	0.00	0.00	82,215.00	.0%		
TOTAL OTHER FINANCING USES		469,269.00	193,155.20	0.00	0.00	276,113.80	41.2%		

93 TRANSFER OUT

87505193 930001 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	0.00	0.00	286,113.80	45.3%		
TOTAL UNDEFINED								
523,269.00	523,269.00	237,155.20	0.00	0.00	286,113.80	45.3%		
TOTAL AWD PROJECT DEBT SERVICE								
523,269.00	523,269.00	237,155.20	0.00	0.00	286,113.80	45.3%		
TOTAL EXPENSES								
523,269.00	523,269.00	237,155.20	0.00	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									
87511417 170001		SALARY - OFFICIALS	40,000.00	40,000.00	25,935.00	3,254.00	0.00	14,065.00	64.8%
2023/08/001512	08/31/2023	PRJ			3,254.00	REF 083123	WARRANT=083123	RUN=2 MONTHLY	
87511417 170005		SALARY - EMPLOYEES	99,500.00	99,500.00	69,704.01	11,089.21	0.00	29,795.99	70.1%
2023/08/000017	08/02/2023	PRJ			3,696.41	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ			3,696.40	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ			3,696.40	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
87511417 171001		PERS	19,530.00	19,530.00	12,912.82	2,008.06	0.00	6,617.18	66.1%
2023/08/000017	08/02/2023	PRJ			517.50	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ			517.50	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ			517.50	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
2023/08/001512	08/31/2023	PRJ			455.56	REF 083123	WARRANT=083123	RUN=2 MONTHLY	
87511417 172001		MEDICARE	2,200.00	2,200.00	1,328.06	200.67	0.00	871.94	60.4%
2023/08/000017	08/02/2023	PRJ			49.94	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ			53.60	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ			49.94	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY	
2023/08/001512	08/31/2023	PRJ			47.19	REF 083123	WARRANT=083123	RUN=2 MONTHLY	
87511417 173001		WORKMEN'S COMPENSATION	250.00	250.00	154.00	0.00	0.00	96.00	61.6%
87511417 175001		MEDICAL PREMIUMS	26,000.00	26,000.00	16,718.32	2,524.48	5,732.56	3,549.12	86.3%
2023/08/000293	08/01/2023	API			2,315.39	VND 019891 IN 031924559-3	COSE HEALTH	SB-SEPT '23 ME	7332845
2023/08/000293	08/01/2023	API			209.09	VND 003669 IN 031924560-1	MEDICAL MUTUAL OF OH	SB-SEPT '23 ME	7332852

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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	126,752.21	19,076.42	5,732.56	54,995.23	70.7%	
21 MATERIALS & SUPPLIES									
87511421	210001	SUPPLIES - GENERAL							
		500.00	500.00	274.00	0.00	226.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		500.00	500.00	274.00	0.00	226.00	0.00	100.0%	
31 SERVICES									
87511431	310001	UTILITIES							
		4,000.00	4,000.00	1,679.38	123.05	2,320.62	0.00	100.0%	
2023/08/000713	08/08/2023	API		75.97	VND 000217	IN 8.8.23	OHIO POWER COMPANY	B - UTILITIES	7333360
2023/08/001399	08/23/2023	API		47.08	VND 000217	IN 08.23.2023	OHIO POWER COMPANY	B - UTILITIES	7334394
87511431	320099	INSURANCE SUNDRY							
		7,500.00	7,500.00	6,785.00	0.00	715.00	0.00	100.0%	
87511431	330001	CONTRACT SERVICES							
		1,000,000.00	1,000,000.00	678,887.47	71,210.71	321,112.53	0.00	100.0%	
2023/08/000293	08/01/2023	API		71,210.71	VND 003214	IN 8.01.23	LIMA CITY TREASURER	SB - CONTRACT	7332850
87511431	340005	SERVICES-CONSULTING							
		15,000.00	15,000.00	14,000.00	0.00	1,000.00	0.00	100.0%	
87511431	340310	SERVICES - LEGAL							
		7,500.00	11,000.00	7,540.00	522.50	3,460.00	0.00	100.0%	
2023/08/000243	08/02/2023	API		400.00	VND 018641	IN 45956	SPITLER HUFFMAN, LLP	B - SRVCS LEGA	7332723
2023/08/001399	08/23/2023	API		122.50	VND 018641	IN 46040	SPITLER HUFFMAN, LLP	B - SERVICES L	7334397

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ACCOUNTS FOR: 8751	AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 340520	SERVICES-ENGINEERING	7,500.00	7,500.00	5,660.00	2,000.00	1,840.00	0.00	100.0%
2023/08/000713	08/08/2023 API		2,000.00	VND 021547 IN 6019		ACCESS ENGINEERING	B - SERVICES E	7333347
87511431 360141	AUDIT FEES	15,000.00	15,000.00	2,021.30	1,570.30	12,978.70	0.00	100.0%
2023/08/000243	08/02/2023 API		1,570.30	VND 005808 IN 8.02.2023		KEITH FABER AOS	B - AUDIT FEES	7332712
87511431 360201	RENT	18,000.00	18,000.00	12,000.00	1,500.00	6,000.00	0.00	100.0%
2023/08/000293	08/01/2023 API		1,500.00	VND 000141 IN 8.1.23		ALLEN CO SANITARY EN B - SEPTEMBER		7332840
87511431 360299	RENTAL-SUNDRY	650.00	650.00	637.41	0.00	12.59	0.00	100.0%
87511431 360335	ADVERTISING-SUNDRY	6,500.00	6,500.00	5,313.80	0.00	1,136.20	50.00	99.2%
87511431 360430	TRAVEL-MEETINGS	1,000.00	1,000.00	207.78	0.00	792.22	0.00	100.0%
87511431 370651	INDIRECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES		1,092,650.00	1,096,150.00	734,732.14	76,926.56	351,367.86	10,050.00	99.1%
41 CAPITAL OUTLAY								
87511441 410402	EQUIPMENT OFFICE	1,500.00	1,500.00	697.22	0.00	787.33	15.45	99.0%
TOTAL CAPITAL OUTLAY		1,500.00	1,500.00	697.22	0.00	787.33	15.45	99.0%

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
93 TRANSFER OUT								
87511493 930001	TRANSFER OUT							
225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	.0%		
TOTAL TRANSFER OUT								
225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	.0%		
TOTAL UNDEFINED								
1,507,130.00	1,510,630.00	862,455.57	96,002.98	358,113.75	290,060.68	80.8%		
TOTAL UNDEFINED								
1,507,130.00	1,510,630.00	862,455.57	96,002.98	358,113.75	290,060.68	80.8%		
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099	SUNDRY							
10,000.00	10,000.00	9,710.27	5,624.73	289.73	0.00	100.0%		
2023/08/001399	08/23/2023 API	2,431.68	VND 003214 IN 8.23.2023		LIMA CITY TREASURER	B - SUNDRY 906	7334386	
2023/08/001399	08/23/2023 API	2,506.75	VND 003214 IN 8.23.23		LIMA CITY TREASURER	B - SUNDRY 660	7334387	
2023/08/001399	08/23/2023 API	686.30	VND 019889 IN 08.23.2023		STATE OF OHIO	B - SUNDRY AG	7334398	
87517555 219099 60041	SUNDRY							
25,000.00	25,000.00	12,530.00	0.00	12,470.00	0.00	100.0%		
TOTAL OTHER FINANCING USES								
35,000.00	35,000.00	22,240.27	5,624.73	12,759.73	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
35,000.00	35,000.00	22,240.27	5,624.73	12,759.73	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
35,000.00	35,000.00	22,240.27	5,624.73	12,759.73	0.00	100.0%		

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ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL AWD OPERATING FUND	1,542,130.00	1,545,630.00	884,695.84	101,627.71	370,873.48	290,060.68	81.2%
TOTAL EXPENSES	1,542,130.00	1,545,630.00	884,695.84	101,627.71	370,873.48	290,060.68	

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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

87521421 219099	SUNDRY	0.00	10,000.00	9,149.90	0.00	850.10	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		0.00	10,000.00	9,149.90	0.00	850.10	0.00	100.0%

41 CAPITAL OUTLAY

87524141 410000	CAPITAL OUTLAY	0.00	27,061.64	20,687.64	2,206.50	6,374.00	0.00	100.0%
2023/08/000293	08/01/2023 API		1,282.50	VND 015582 IN 61-04F75-00-3		MS CONSULTANTS INC	C - MASTER PLA	7332854
2023/08/001399	08/23/2023 API		924.00	VND 015582 IN 61-04F75-00-4		MS CONSULTANTS INC	C - Master Pla	7334391
87524141 410000 60058	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	0.00	0.00	.0%
87524141 410000 60061	CAPITAL OUTLAY	0.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY		50,000.00	77,061.64	20,687.64	2,206.50	6,374.00	50,000.00	35.1%
TOTAL UNDEFINED		50,000.00	87,061.64	29,837.54	2,206.50	7,224.10	50,000.00	42.6%
TOTAL UNDEFINED		50,000.00	87,061.64	29,837.54	2,206.50	7,224.10	50,000.00	42.6%

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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AWD INTERNAL CAPITAL RESERV	50,000.00	87,061.64		29,837.54	2,206.50	7,224.10	50,000.00	42.6%
TOTAL EXPENSES	50,000.00	87,061.64		29,837.54	2,206.50	7,224.10	50,000.00	

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ACCOUNTS FOR: 8753	AWD	EXTERNAL	CAPITAL	RESERVE					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
87534141	410000	60041	CAPITAL OUTLAY						
	1,899,287.00		1,899,287.00	939,061.34	0.00	960,225.66	0.00	100.0%	
87534141	410000	60055	CAPITAL OUTLAY						
	294,000.00		539,822.00	138,416.51	0.00	401,405.49	0.00	100.0%	
87534141	410000	60059	CAPITAL OUTLAY						
	450,800.00		450,800.00	0.00	0.00	450,800.00	0.00	100.0%	
87534141	410000	60060	CAPITAL OUTLAY						
	1,750,000.00		1,750,000.00	0.00	0.00	1,750,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	4,394,087.00		4,639,909.00	1,077,477.85	0.00	3,562,431.15	0.00	100.0%	
93 TRANSFER OUT									
87535193	930001		TRANSFER OUT						
	0.00		34,147.76	34,147.76	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT									
	0.00		34,147.76	34,147.76	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED									
	4,394,087.00		4,674,056.76	1,111,625.61	0.00	3,562,431.15	0.00	100.0%	
TOTAL UNDEFINED									
	4,394,087.00		4,674,056.76	1,111,625.61	0.00	3,562,431.15	0.00	100.0%	

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

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ACCOUNTS FOR: 8754	AWD	USDA	DEBT	SERVICE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED	BUDGET						
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
87545151	800003	60041	NOTE PRINCIPAL						
		71,500.00	71,500.00		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									
87545153	800100	60041	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									
87545194	940001	ADVANCE OUT							
		35,400.00	35,400.00		0.00	0.00	0.00	35,400.00	.0%
TOTAL ADVANCE OUT									
		35,400.00	35,400.00		0.00	0.00	0.00	35,400.00	.0%
TOTAL UNDEFINED									
		176,900.00	176,900.00		69,847.76	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

87564141 410000 60057	CAPITAL OUTLAY							
2,300,000.00	2,454,900.00	92,489.30	262.50	2,362,410.70	0.00	100.0%		
2023/08/001399	08/23/2023 API	262.50	VND 018641 IN 46041				SPITLER HUFFMAN, LLP SB - CAP OUTLA	7334397
TOTAL CAPITAL OUTLAY								
2,300,000.00	2,454,900.00	92,489.30	262.50	2,362,410.70	0.00	100.0%		
TOTAL UNDEFINED								
2,300,000.00	2,454,900.00	92,489.30	262.50	2,362,410.70	0.00	100.0%		
TOTAL UNDEFINED								
2,300,000.00	2,454,900.00	92,489.30	262.50	2,362,410.70	0.00	100.0%		
TOTAL AWD COUNTY RESERVE								
2,300,000.00	2,454,900.00	92,489.30	262.50	2,362,410.70	0.00	100.0%		
TOTAL EXPENSES								
2,300,000.00	2,454,900.00	92,489.30	262.50	2,362,410.70	0.00			

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88051221 211000	OFFICE	8,000.00	8,000.00	2,539.76	322.85	5,460.24	0.00	100.0%
2023/08/000255	08/03/2023 API		322.85	VND 004631 IN INV. #33561962		QUILL CORPORATION	TONER, LABELS,	7332742
88051221 211001	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88051221 219099	SUNDRY	15,000.00	15,000.00	8,884.20	424.20	6,115.80	0.00	100.0%
2023/08/000255	08/03/2023 API		250.00	VND 000115 IN 7CLE SEMINAR		ALLEN COUNTY BAR	SWICKRATH AND	7332728
2023/08/000255	08/03/2023 API		174.20	VND 013141 IN CCM PROGRAM		M CHARLOTTE FLOWER	REIMBURSEMENT	7332739
TOTAL MATERIALS & SUPPLIES		25,500.00	25,500.00	11,423.96	747.05	14,076.04	0.00	100.0%

31 SERVICES

88051231 310004	UTILITIES - TELEPHONE	12,000.00	12,000.00	5,887.25	732.21	6,112.75	0.00	100.0%
2023/08/000255	08/03/2023 API		209.25	VND 007246 IN BAILIFF SERVICES		GREGORY ALLEN	7/18 AND 7/25/	7332737
2023/08/000255	08/03/2023 API		200.00	VND 022147 IN SECURITY, JULY 2023		KONNER KRANZ	7/18 AND 7/25/	7332738
2023/08/000255	08/03/2023 API		322.96	VND 000716 IN INV. #13046090		TSC	PHONE SERVICES	7332748
88051231 320099	INSURANC-SUNDRY	2,500.00	2,500.00	1,302.00	0.00	1,198.00	0.00	100.0%

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88051231 360205	RENTAL-BUILDING	120,000.00	120,000.00	80,000.00	10,000.00	40,000.00	0.00	100.0%
2023/08/000255	08/03/2023 API		10,000.00	VND 000121 IN	RENT FOR AUGUST 2023	ALLEN CO COMMISSIONE	BUILDING RENTA	7332727
88051231 370601	BOOKS	62,000.00	62,000.00	34,023.94	0.00	27,976.06	0.00	100.0%
88051231 390990	FREIGHT	5,000.00	5,000.00	889.39	146.91	4,110.61	0.00	100.0%
2023/08/000255	08/03/2023 API		10.14	VND 001847 IN	INV. #8-203-71957	FEDERAL EXPRESS CORP	ACCT. #7801-45	7332734
2023/08/000255	08/03/2023 API		136.77	VND 001847 IN	INV. #8-196-91495	FEDERAL EXPRESS CORP	ACCT. #7801-45	7332734
TOTAL SERVICES		201,500.00	201,500.00	122,102.58	10,879.12	79,397.42	0.00	100.0%
41 CAPITAL OUTLAY								
88051241 410400	EQUIPMENT	26,000.00	26,000.00	8,236.18	177.50	17,763.82	0.00	100.0%
2023/08/000255	08/03/2023 API		177.50	VND 013141 IN	BENCH CONFERENCE	M CHARLOTTE FLOWER	MILEAGE & REFR	7332740
TOTAL CAPITAL OUTLAY		26,000.00	26,000.00	8,236.18	177.50	17,763.82	0.00	100.0%
TOTAL UNDEFINED		253,000.00	253,000.00	141,762.72	11,803.67	111,237.28	0.00	100.0%
TOTAL UNDEFINED		253,000.00	253,000.00	141,762.72	11,803.67	111,237.28	0.00	100.0%
TOTAL DISTRICT COURT OF APPEALS		253,000.00	253,000.00	141,762.72	11,803.67	111,237.28	0.00	100.0%
TOTAL EXPENSES		253,000.00	253,000.00	141,762.72	11,803.67	111,237.28	0.00	

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88061521 210001		1,000.00	SUPPLIES - GENERAL 3,000.00	1,817.25	68.93	1,132.75	50.00	98.3%
2023/08/001387	08/22/2023 API			68.93 VND 005241 IN 9403070		SMILE MAKERS INC	ALLEN COUNTY P	7334351
88061521 219099		700.00	SUNDRY 2,100.00	1,476.09	34.66	573.91	50.00	97.6%
2023/08/000179	08/01/2023 API			34.66 VND 007064 IN 1649939476		CAPITAL ONE COMMER	ALLEN COUNTY P	7332607
TOTAL MATERIALS & SUPPLIES		1,700.00	5,100.00	3,293.34	103.59	1,706.66	100.00	98.0%

31 SERVICES

88061531 340460		500.00	COMPUTER MAINTENANCE 500.00	0.00	0.00	450.00	50.00	90.0%
88061531 360401		800.00	TRAVEL 800.00	301.60	217.50	485.98	12.42	98.4%
2023/08/000180	08/01/2023 API			129.92 VND 016578 IN JULY 2023 MILEAGE		LISA HORSTMAN	ALLEN COUNTY P	7332620
2023/08/001740	08/28/2023 API			87.58 VND 000148 IN REIMB JUN/JUL GAS		ALLEN COUNTY	REIMBURSE JUN/	7334749
88061531 370302		59,002.00	ADMINISTRATION 55,602.00	39,860.60	8,416.00	0.00	15,741.40	71.7%
2023/08/000435	08/08/2023 GEN			-801.59 REF		DELIVERABLE GRANT CLOSE-OUT		
2023/08/001738	08/28/2023 API			28.80 VND 000148 IN REIMB POSTAGEJUN/JUL		ALLEN COUNTY	REIMB POSTAGE	7334751
2023/08/001750	08/28/2023 API			9,188.79 VND 000148 IN REIMBURSE AUG PERSON		ALLEN COUNTY	REIMBURSE AUGU	7334806

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL SERVICES						
60,302.00	56,902.00	40,162.20	8,633.50	935.98	15,803.82	72.2%
94 ADVANCE OUT						
88065194 940001	ADVANCE OUT					
10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT						
10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
72,002.00	72,002.00	53,455.54	8,737.09	2,642.64	15,903.82	77.9%
TOTAL UNDEFINED						
72,002.00	72,002.00	53,455.54	8,737.09	2,642.64	15,903.82	77.9%
TOTAL GET VACCINATED GRANT						
72,002.00	72,002.00	53,455.54	8,737.09	2,642.64	15,903.82	77.9%
TOTAL EXPENSES						
72,002.00	72,002.00	53,455.54	8,737.09	2,642.64	15,903.82	

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88071521 210001	3,500.00	SUPPLIES - GENERAL	3,500.00	96.37	0.00	3,303.63	100.00	97.1%	
88071521 219099	2,000.00	SUNDRY	2,000.00	392.98	337.98	1,107.02	500.00	75.0%	
2023/08/000299	08/03/2023	API		337.98	VND 022104 IN 0020880723	PROPIO LS LLC	ALLEN COUNTY P		7332869
TOTAL MATERIALS & SUPPLIES			5,500.00	489.35	337.98	4,410.65	600.00	89.1%	

31 SERVICES

88071531 340460	654.00	COMPUTER MAINTENANCE	854.00	796.20	0.00	56.80	1.00	99.9%	
88071531 360401	2,800.00	TRAVEL	2,800.00	604.26	38.28	2,095.74	100.00	96.4%	
2023/08/000299	08/03/2023	API		38.28	VND 020856 IN JULY 2023 TRAVEL	SARAH MISIAKIEWICZ	ALLEN COUNTY P		7332871
88071531 370302	48,046.00	ADMINISTRATION	47,846.00	42,426.95	7,979.15	0.00	5,419.05	88.7%	
2023/08/001750	08/28/2023	API		7,979.15	VND 000148 IN REIMBURSE AUG PERSON ALLEN COUNTY		REIMBURSE AUGU		7334806
TOTAL SERVICES			51,500.00	43,827.41	8,017.43	2,152.54	5,520.05	89.3%	

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		
88075194 940001	ADVANCE OUT 15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	72,000.00	72,000.00	59,316.76	8,355.41	6,563.19	91.5%		
TOTAL UNDEFINED	72,000.00	72,000.00	59,316.76	8,355.41	6,563.19	91.5%		
TOTAL CRIBS FOR KIDS GRANT	72,000.00	72,000.00	59,316.76	8,355.41	6,563.19	91.5%		
TOTAL EXPENSES	72,000.00	72,000.00	59,316.76	8,355.41	6,563.19			

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

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88101517 170005	SALARY - EMPLOYEES	2,743,262.00	2,743,262.00	1,735,561.69	281,369.97	0.00	1,007,700.31	63.3%
2023/08/000017	08/02/2023 PRJ		91,854.98	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		93,684.56	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		95,750.43	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
2023/08/001512	08/31/2023 PRJ		80.00	REF 083123		WARRANT=083123	RUN=2 MONTHLY	
88101517 171001	PERS	383,497.00	383,497.00	242,834.44	39,380.88	0.00	140,662.56	63.3%
2023/08/000017	08/02/2023 PRJ		12,859.79	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		13,115.93	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		13,405.16	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
88101517 171004	SOCIAL SECURITY	248.00	248.00	64.48	4.96	0.00	183.52	26.0%
2023/08/001512	08/31/2023 PRJ		4.96	REF 083123		WARRANT=083123	RUN=2 MONTHLY	
88101517 172001	MEDICARE	39,719.00	39,719.00	24,139.45	3,944.99	0.00	15,579.55	60.8%
2023/08/000017	08/02/2023 PRJ		1,270.14	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		1,355.78	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		1,317.91	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
2023/08/001512	08/31/2023 PRJ		1.16	REF 083123		WARRANT=083123	RUN=2 MONTHLY	
88101517 173001	WORKMEN'S COMPENSATION	21,000.00	21,000.00	14,147.70	0.00	0.00	6,852.30	67.4%
88101517 174001	UNEMPLOYMENT	12,000.00	12,000.00	1,186.00	0.00	0.00	10,814.00	9.9%

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88101517 175001	MEDICAL PREMIUMS	600,000.00	600,000.00	348,745.70	44,788.92	0.00	251,254.30	58.1%
2023/08/000017	08/02/2023 PRJ		21,007.24	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		2,550.27	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		-2,247.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		23,478.41	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
88101517 175003	A/C LIFE INSURANCE PREMIUMS	3,600.00	3,600.00	1,854.00	234.00	0.00	1,746.00	51.5%
2023/08/001499	08/30/2023 PRJ		234.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,803,326.00	3,803,326.00	2,368,533.46	369,723.72	0.00	1,434,792.54	62.3%
21 MATERIALS & SUPPLIES								
88101521 210001	SUPPLIES- GENERAL	6,000.00	6,000.00	1,429.75	120.92	4,070.25	500.00	91.7%
2023/08/000900	08/14/2023 API		35.92	VND 021454 IN AUGUST 2023		CARDMEMBER SERVICE	ALLEN COUNTY P	7333799
2023/08/000985	08/11/2023 API		85.00	VND 004004 IN 76443		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7334136
88101521 210005	SUPPLIES - CLINIC	275,000.00	219,130.00	175,261.77	76,620.84	3,688.63	40,179.60	81.7%
2023/08/000180	08/01/2023 API		- 2.82	VND 007477 IN 411464		FOUNTAIN HOLDINGS	ALLEN COUNTY P	7332616
2023/08/000180	08/01/2023 API		8,235.75	VND 005244 IN 8254061427		GLAXO SMITH KLINE	ALLEN COUNTY P	7332618
2023/08/000180	08/01/2023 API		4,680.21	VND 007146 IN 9342566547		PFIZER	ALLEN COUNTY P	7332622
2023/08/000299	08/03/2023 API		591.64	VND 020612 IN 20863336		MCKESSON MEDICAL	ALLEN COUNTY P	7332865
2023/08/000299	08/03/2023 API		902.06	VND 020612 IN 20879733		MCKESSON MEDICAL	ALLEN COUNTY P	7332865
2023/08/000299	08/03/2023 API		1,708.86	VND 020612 IN 20874783		MCKESSON MEDICAL	ALLEN COUNTY P	7332865
2023/08/000299	08/03/2023 API		2,166.92	VND 020612 IN 20890883		MCKESSON MEDICAL	ALLEN COUNTY P	7332865
2023/08/000299	08/03/2023 API		8,081.68	VND 020612 IN 20909581		MCKESSON MEDICAL	ALLEN COUNTY P	7332865
2023/08/000596	08/08/2023 API		1,125.21	VND 005244 IN 8254071793		GLAXO SMITH KLINE	ALLEN COUNTY P	7333230
2023/08/000894	08/15/2023 API		408.65	VND 020612 IN 20941408		MCKESSON MEDICAL	ALLEN COUNTY P	7333779
2023/08/000894	08/15/2023 API		8,081.68	VND 020612 IN 20956604		MCKESSON MEDICAL	ALLEN COUNTY P	7333779
2023/08/000900	08/14/2023 API		69.44	VND 021454 IN AUGUST 2023	6	CARDMEMBER SERVICE	ALLEN COUNTY P	7333799
2023/08/000985	08/11/2023 API		2,891.00	VND 007146 IN 9342673741		PFIZER	ALLEN COUNTY P	7334137
2023/08/000985	08/11/2023 API		95.00	VND 004629 IN 212894		QUICK AS A WINK PRIN	ALLEN COUNTY P	7334139
2023/08/001386	08/22/2023 API		5,375.82	VND 005244 IN 8254083231		GLAXO SMITH KLINE	ALLEN COUNTY P	7334342
2023/08/001386	08/22/2023 API		17,050.29	VND 005244 IN 8254084656		GLAXO SMITH KLINE	ALLEN COUNTY P	7334342
2023/08/001387	08/22/2023 API		13,170.63	VND 019455 IN 7017123314		MERCK SHARP & DOHME	ALLEN COUNTY P	7334345
2023/08/001487	08/28/2023 GEN		-12.60	REF		POSTED TO WRONG ACCOUNT		
2023/08/001578	08/28/2023 GEN		-1,037.00	REF		POSTED TO WRONG ACCT		

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SUPPLIES - CLINIC								
2023/08/001730	08/25/2023	API	3,032.78	VND 005244	IN GSK RECON	GLAXO SMITH KLINE	ALLEN COUNTY P	7334768
88101521 211000	8,000.00	OFFICE SUPPLIES	10,000.00	7,410.91	127.42	89.09	2,500.00	75.0%
2023/08/000900	08/14/2023	API	117.42	VND 021454	IN AUGUST 2023 7	CARDMEMBER SERVICE	ALLEN COUNTY P	7333799
2023/08/001735	08/25/2023	API	10.00	VND 022340	IN 132864	FOX SUPPLY, LLC	ALLEN COUNTY P	7334765
88101521 211001	15,000.00	POSTAGE	15,000.00	10,289.51	165.28	3,710.49	1,000.00	93.3%
2023/08/000300	08/03/2023	API	30.00	VND 005883	IN 0000V4R873293	UNITED PARCEL SERVIC	ALLEN COUNTY P	7332878
2023/08/000300	08/03/2023	API	45.28	VND 005883	IN 0000V4R873303	UNITED PARCEL SERVIC	ALLEN COUNTY P	7332878
2023/08/000985	08/11/2023	API	30.00	VND 005883	IN 0000V4R873313	UNITED PARCEL SERVIC	ALLEN COUNTY P	7334147
2023/08/001387	08/22/2023	API	30.00	VND 005883	IN 0000V4R873323	UNITED PARCEL SERVIC	ALLEN COUNTY P	7334353
2023/08/001736	08/28/2023	API	30.00	VND 005883	IN 0000V4R873333	UNITED PARCEL SERVIC	ALLEN COUNTY P	7334779
88101521 215001	10,000.00	GAS & OIL	10,000.00	6,557.82	1,870.26	2,932.18	510.00	94.9%
2023/08/000179	08/01/2023	API	971.99	VND 001043	IN 5/1/23-5/31/23	CITY OF LIMA-TREAS	ALLEN COUNTY P	7332610
2023/08/000179	08/01/2023	API	817.27	VND 001043	IN 7/1/2023-7/31/2023	CITY OF LIMA-TREAS	ALLEN COUNTY P	7332610
2023/08/000542	08/10/2023	GEN	-10.00	REF		POSTED WRONG ACCT		
2023/08/001386	08/22/2023	API	91.00	VND 022916	IN 210120	ELM STREET EXPRESS	ALLEN COUNTY P	7334340
88101521 216002	3,000.00	JANITORIAL	3,000.00	2,556.36	544.57	433.64	10.00	99.7%
2023/08/000180	08/01/2023	API	456.85	VND 022340	IN 132229	FOX SUPPLY, LLC	ALLEN COUNTY P	7332617
2023/08/000596	08/08/2023	API	87.72	VND 022340	IN 132321	FOX SUPPLY, LLC	ALLEN COUNTY P	7333229
88101521 219099	54,278.00	SUNDRY	54,278.00	14,516.72	3,187.28	5,483.28	34,278.00	36.8%
2023/08/000023	08/01/2023	APM	-22.50	VND 023154	IN RICKERT REIMBURSE	HEALTH DEPT REFUND	ALLEN COUNTY P	
2023/08/000179	08/01/2023	API	1,064.00	VND 023154	IN Kanorr Reimbursement	HEALTH DEPT REFUND	ALLEN COUNTY P	7332619
2023/08/000894	08/15/2023	API	110.00	VND 005810	IN 23RC08089 MARCS	TREASURER ST OF OHIO	ALLEN COUNTY P	7333792
2023/08/000900	08/14/2023	API	479.16	VND 021454	IN AUGUST 2023 10	CARDMEMBER SERVICE	ALLEN COUNTY P	7333799
2023/08/001386	08/22/2023	API	49.70	VND 001918	IN 1678064-0	FRIENDS OFFICE	ALLEN COUNTY P	7334341
2023/08/001386	08/22/2023	API	83.96	VND 001918	IN 1678056-0	FRIENDS OFFICE	ALLEN COUNTY P	7334341
2023/08/001386	08/22/2023	API	204.96	VND 023154	IN A WINCE REIMBURSE	HEALTH DEPT REFUND	ALLEN COUNTY P	7334343
2023/08/001387	08/22/2023	API	390.00	VND 003230	IN 4/1/23-4/30/23 ALCO	LIMA MEMORIAL HOSPIT	ALLEN COUNTY P	7334344
2023/08/001387	08/22/2023	API	520.00	VND 003230	IN 11/1 -11/30/23 ALCO	LIMA MEMORIAL HOSPIT	ALLEN COUNTY P	7334344
2023/08/001735	08/25/2023	API	50.00	VND 023154	IN G HART REFUND	HEALTH DEPT REFUND	ALLEN COUNTY P	7334770
2023/08/001736	08/28/2023	API	258.00	VND 023154	IN T BRICKERSON REFUND	HEALTH DEPT REFUND	ALLEN COUNTY P	7334771

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88101521 306190	FEES - VITAL STATISTICS	187,500.00	187,500.00	110,907.00	12,714.56	59,093.00	17,500.00	90.7%
2023/08/000299	08/03/2023 API		130.00	VND 004206 IN	JULY 2023	OHIO DIVISION OF REA	ALLEN COUNTY P	7332868
2023/08/000300	08/03/2023 API		4,070.56	VND 005816 IN	JULY 2023	VITAL STAT	TREASURER STATE OF O ALLEN COUNTY P	7332876
2023/08/000300	08/03/2023 API		8,514.00	VND 005816 IN	JULY 2023	VTL STATS	TREASURER STATE OF O ALLEN COUNTY P	7332877
88101521 320034	INSURANCE LIABILITY EMPLOYEES	28,500.00	28,500.00	28,100.16	134.00	349.84	50.00	99.8%
2023/08/001736	08/28/2023 API		134.00	VND 015919 IN	C AUTO3/15 - 3/15/24	GRANGE MUTUAL	ALLEN COUNTY P	7334769
88101521 360306	PRINTING	8,000.00	8,000.00	2,632.36	665.81	4,867.64	500.00	93.8%
2023/08/000597	08/08/2023 API		24.53	VND 004405 IN	INV682866	PERRY PRO TECH	ALLEN COUNTY P	7333236
2023/08/000894	08/15/2023 API		352.00	VND 004004 IN	76458	NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7333780
2023/08/001387	08/22/2023 API		155.00	VND 004004 IN	76525	NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7334346
2023/08/001387	08/22/2023 API		47.28	VND 004405 IN	INV688865	PERRY PRO TECH	ALLEN COUNTY P	7334348
2023/08/001736	08/28/2023 API		87.00	VND 004004 IN	76614	NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7334773
TOTAL MATERIALS & SUPPLIES		595,278.00	541,408.00	359,662.36	96,150.94	84,718.04	97,027.60	82.1%
31 SERVICES								
88101531 310002	UTILITIES - ELECTRICITY	16,000.00	16,000.00	8,765.58	1,234.49	6,357.93	876.49	94.5%
2023/08/001387	08/22/2023 API		1,234.49	VND 000217 IN	7/14/23-8/11/23	OHIO POWER COMPANY	ALLEN COUNTY P	7334347
88101531 310004	UTILITIES - TELEPHONE	12,000.00	12,000.00	9,672.68	1,200.22	1,786.69	540.63	95.5%
2023/08/000434	08/07/2023 API		612.38	VND 005948 IN	9940319481 5	VERIZON WIRELESS	ALLEN COUNTY P	7332980
2023/08/000597	08/08/2023 API		467.84	VND 023056 IN	077332701080123	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7333238
2023/08/000894	08/15/2023 API		120.00	VND 022852 IN	DUE AUG 25, 2023	CONNECT PARENT CORP	ALLEN COUNTY P	7333776
88101531 310006	UTILITIES - NATURAL GAS	4,000.00	4,000.00	1,945.97	55.36	420.82	1,633.21	59.2%
2023/08/001386	08/22/2023 API		55.36	VND 001585 IN	AUG 15 2023 ACTUAL	DOMINION ENERGY	ALLEN COUNTY P	7334339

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88101531 310010	UTILITIES & RENTALS	8,100.00	16,100.00	10,616.76	751.95	5,383.24	100.00	99.4%
2023/08/000596	08/08/2023 API		356.89	VND 001046 IN	6/25/23-7/25/23	CITY OF LIMA UTILITY	ALLEN COUNTY P	7333223
2023/08/000597	08/08/2023 API		220.08	VND 020927 IN	0167878	RUMPKE OF OHIO INC	ALLEN COUNTY P	7333237
2023/08/000597	08/08/2023 API		174.98	VND 023056 IN	097512301080123	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7333238
88101531 330600	REPAIRS	5,500.00	5,500.00	3,952.55	0.00	1,047.45	500.00	90.9%
88101531 330610	REPAIRS BUILDING/GROUNDS	25,000.00	25,000.00	12,387.27	3,096.73	7,612.73	5,000.00	80.0%
2023/08/000179	08/01/2023 API		1,800.00	VND 008260 IN	66238	DANIEL E PARSONS	ALLEN COUNTY P	7332612
2023/08/000179	08/01/2023 API		373.90	VND 020472 IN	9762	ELIDA ROAD HARDWARE	ALLEN COUNTY P	7332614
2023/08/000596	08/08/2023 API		26.99	VND 020472 IN	9785	ELIDA ROAD HARDWARE	ALLEN COUNTY P	7333227
2023/08/000985	08/11/2023 API		10.99	VND 020472 IN	9824	ELIDA ROAD HARDWARE	ALLEN COUNTY P	7334130
2023/08/000985	08/11/2023 API		235.96	VND 020472 IN	9830	ELIDA ROAD HARDWARE	ALLEN COUNTY P	7334130
2023/08/001387	08/22/2023 API		353.94	VND 003204 IN	INV 50761	SHAWNEE ACE HARDWARE	ALLEN COUNTY P	7334350
2023/08/001735	08/25/2023 API		294.95	VND 020472 IN	9897	ELIDA ROAD HARDWARE	ALLEN COUNTY P	7334763
88101531 330900	ACCREDITATION EXPENSES	10,000.00	10,000.00	0.00	0.00	9,500.00	500.00	95.0%
88101531 340001	SERVICES	25,000.00	48,600.00	30,864.37	5,324.37	14,035.63	3,700.00	92.4%
2023/08/000179	08/01/2023 API		147.27	VND 001031 IN	4163092293	CINTAS CORPORATION	ALLEN COUNTY P	7332609
2023/08/000180	08/01/2023 API		1,256.05	VND 022104 IN	2023-08020-IF	PROPIO LS LLC	ALLEN COUNTY P	7332623
2023/08/000299	08/03/2023 API		55.72	VND 003842 IN	2327892	MILLERS TEXTILE SERV	ALLEN COUNTY P	7332867
2023/08/000299	08/03/2023 API		279.07	VND 023022 IN	4011928021	STERICYCLE INC	ALLEN COUNTY P	7332872
2023/08/000597	08/08/2023 API		147.27	VND 001031 IN	4158895875	CINTAS CORPORATION	ALLEN COUNTY P	7333222
2023/08/000894	08/15/2023 API		134.00	VND 000143 IN	2023-04	ALLEN CO SHERIFF	ALLEN COUNTY P	7333771
2023/08/000894	08/15/2023 API		147.27	VND 001031 IN	4164496055	CINTAS CORPORATION	ALLEN COUNTY P	7333775
2023/08/000985	08/11/2023 API		173.58	VND 006704 IN	421384	QUADAX INC	ALLEN COUNTY P	7334138
2023/08/001386	08/22/2023 API		1,950.00	VND 008260 IN	66239	DANIEL E PARSONS	ALLEN COUNTY P	7334337
2023/08/001386	08/22/2023 API		300.00	VND 001508 IN	23/000010	DEREK C RUEN	ALLEN COUNTY P	7334338
2023/08/001387	08/22/2023 API		558.14	VND 023022 IN	4011994373	STERICYCLE INC	ALLEN COUNTY P	7334352
2023/08/001735	08/25/2023 API		176.00	VND 022320 IN	8162023	WHITE WATER EXPRESS	ALLEN COUNTY P	7334782
88101531 340006	SERVICES - AUDIT	20,000.00	25,270.00	25,225.50	61.50	39.50	5.00	100.0%
2023/08/000597	08/08/2023 API		61.50	VND 005808 IN	IPA QUALITY REV04A01	KEITH FABER AOS	ALLEN COUNTY P	7333232

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88101531 340007	SERVICES - BUILDING	25,000.00	25,000.00	5,718.81	2,323.67	14,281.19	5,000.00	80.0%
2023/08/000179	08/01/2023 API		284.15	VND 000736 IN 18931		BROWNS HEATING COOLI	ALLEN COUNTY P	7332605
2023/08/000179	08/01/2023 API		45.00	VND 000753 IN 423774		BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7332606
2023/08/000179	08/01/2023 API		60.00	VND 000753 IN 424034		BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7332606
2023/08/001386	08/22/2023 API		1,150.00	VND 000736 IN 19098		BROWNS HEATING COOLI	ALLEN COUNTY P	7334335
2023/08/001735	08/25/2023 API		45.00	VND 000753 IN 427927		BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7334757
2023/08/001736	08/28/2023 API		739.52	VND 005025 IN 8106337956		SCHINDLER ELEVATOR C	ALLEN COUNTY P	7334776
88101531 340238	SERVICES - PHYSICIAN	13,000.00	13,000.00	8,000.00	1,000.00	4,000.00	1,000.00	92.3%
2023/08/000179	08/01/2023 API		1,000.00	VND 009532 IN JULY 2023		CHRISTINE GAYNIER	ALLEN COUNTY P	7332608
88101531 340460	SERVICES - IT	70,000.00	70,000.00	62,381.13	4,952.39	4,994.87	2,624.00	96.3%
2023/08/000596	08/08/2023 API		377.00	VND 013826 IN CW19611		EK COMPUTER INK	ALLEN COUNTY P	7333226
2023/08/000596	08/08/2023 API		3,565.00	VND 013826 IN CW19545		EK COMPUTER INK	ALLEN COUNTY P	7333226
2023/08/000597	08/08/2023 API		300.00	VND 022959 IN VOT-000530		DIMAGI, INC	ALLEN COUNTY P	7333225
2023/08/000597	08/08/2023 API		24.99	VND 020933 IN 2023-23997		ETHERFAX LLC	ALLEN COUNTY P	7333228
2023/08/000597	08/08/2023 API		120.00	VND 017206 IN ACHD230807		WILLIAM B KLATT	ALLEN COUNTY P	7333239
2023/08/000894	08/15/2023 API		178.50	VND 002269 IN 3548036325		IMPACT NETWORK SOLUT	ALLEN COUNTY P	7333778
2023/08/000985	08/11/2023 API		386.90	VND 013826 IN CW19758		EK COMPUTER INK	ALLEN COUNTY P	7334129
88101531 350519	COMMUNITY COLLABORATIVE EXP	20,000.00	20,000.00	15,925.00	0.00	3,575.00	500.00	97.5%
88101531 360401	TRAVEL	5,000.00	5,000.00	1,923.66	329.28	2,977.84	98.50	98.0%
2023/08/000179	08/01/2023 API		40.02	VND 019680 IN JULY 2023		AMY R NEIDEMIRE	ALLEN COUNTY P	7332602
2023/08/000179	08/01/2023 API		236.06	VND 016169 IN JULY 23 MILEAGE		BRANDON M FISCHER	ALLEN COUNTY P	7332603
2023/08/000180	08/01/2023 API		9.12	VND 022555 IN JULY 2023		SUSAN M HANSON	ALLEN COUNTY P	7332625
2023/08/000596	08/08/2023 API		44.08	VND 002991 IN JULY 2023 MILEAGE		KIMBERLY J BOCKRATH	ALLEN COUNTY P	7333233
88101531 360440	TRAVEL - TRAINING	5,000.00	5,000.00	2,746.20	310.00	2,153.80	100.00	98.0%
2023/08/000596	08/08/2023 API		310.00	VND 000420 IN 8468 FALL CONFERENCE ASSOCIATION OF OHIO			ALLEN COUNTY P	7333219
88101531 370665	LEGAL ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 380826	PUBLIC RELATIONS EXPENSES	5,000.00	5,000.00	52.00	12.00	4,448.00	500.00	90.0%
2023/08/000900	08/14/2023 API			12.00 VND 021454 IN AUGUST 2023	1	CARDMEMBER SERVICE	ALLEN COUNTY P	7333799
TOTAL SERVICES		270,100.00	306,970.00	200,177.48	20,651.96	84,014.69	22,777.83	92.6%
41 CAPITAL OUTLAY								
88101541 410400	EQUIPMENT	20,000.00	25,000.00	19,175.13	435.43	724.87	5,100.00	79.6%
2023/08/001736	08/28/2023 API		435.43	VND 001918 IN 1677819-0		FRIENDS OFFICE	ALLEN COUNTY P	7334766
88101541 410435	EQUIPMENT-OVER \$500.00	40,000.00	32,000.00	20,298.30	18,422.00	738.70	10,963.00	65.7%
2023/08/000985	08/11/2023 API		17,385.00	VND 005718 IN 2021 HYUNDAI SONATA		TOM AHL BUICK INC	ALLEN COUNTY P	7334143
2023/08/001578	08/28/2023 GEN		1,037.00	REF		POSTED TO WRONG ACCT		
TOTAL CAPITAL OUTLAY		60,000.00	57,000.00	39,473.43	18,857.43	1,463.57	16,063.00	71.8%
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL	39,420.31	39,420.31	27,748.01	3,947.43	11,251.99	420.31	98.9%
2023/08/000180	08/01/2023 API		509.43	VND 005598 IN PRINCIP - 2023		THE UNION BANK CO	ALLEN COUNTY P	7332626
2023/08/000180	08/01/2023 API		3,438.00	VND 005598 IN PAYMENT 31 P		THE UNION BANK CO	ALLEN COUNTY P	7332629
TOTAL NOTE PRINCIPAL		39,420.31	39,420.31	27,748.01	3,947.43	11,251.99	420.31	98.9%
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES	17,945.69	17,945.69	11,913.83	2,250.91	5,086.17	945.69	94.7%

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

INTEREST & FISCAL CHARGES

2023/08/000180	08/01/2023 API	908.41	VND 005598 IN INTEREST 2023		THE UNION BANK CO	ALLEN COUNTY P	7332627	
2023/08/000180	08/01/2023 API	1,342.50	VND 005598 IN PAYMENT 31		THE UNION BANK CO	ALLEN COUNTY P	7332628	

TOTAL INTEREST AND FISCAL CHARGES

17,945.69	17,945.69	11,913.83	2,250.91	5,086.17	945.69	94.7%		
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93 TRANSFER OUT

88101593 930001	TRANSFER OUT							
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%		

TOTAL TRANSFER OUT

30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%		
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94 ADVANCE OUT

88101594 940001	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%		
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TOTAL UNDEFINED

5,066,070.00	5,081,070.00	3,292,508.57	511,582.39	186,534.46	1,602,026.97	68.5%		
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TOTAL UNDEFINED

5,066,070.00	5,081,070.00	3,292,508.57	511,582.39	186,534.46	1,602,026.97	68.5%		
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TOTAL DISTRICT BOARD OF HEALTH

5,066,070.00	5,081,070.00	3,292,508.57	511,582.39	186,534.46	1,602,026.97	68.5%		
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TOTAL EXPENSES

5,066,070.00	5,081,070.00	3,292,508.57	511,582.39	186,534.46	1,602,026.97			
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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88111521 210001	6,000.00	SUPPLIES - GENERAL 6,000.00	580.44	0.00	4,919.56	500.00	91.7%	
88111521 215003	0.00	GAS & OIL 3,500.00	3,033.05	3,033.05	0.00	466.95	86.7%	
2023/08/001737	08/28/2023	API	3,033.05	VND 000148 IN REIMB GAS/OIL 1H23	ALLEN COUNTY	REIMBURSE GAS	7334752	
88111521 219099	1,500.00	SUNDRY 1,500.00	931.52	192.97	461.45	107.03	92.9%	
2023/08/001739	08/28/2023	API	192.97	VND 000148 IN REIMB EQUIP CAR EXP	ALLEN COUNTY	REIMBURSE EQUI	7334750	
TOTAL MATERIALS & SUPPLIES								
	7,500.00	11,000.00	4,545.01	3,226.02	5,381.01	1,073.98	90.2%	

31 SERVICES

88111531 340008	28,500.00	FEES PAYABLE TO STATE 28,500.00	19,318.00	280.00	682.00	8,500.00	70.2%	
2023/08/000300	08/03/2023	API	280.00	VND 005816 IN JULY 2023 FOOD SERV	TREASURER STATE OF O ALLEN COUNTY P		7332874	
88111531 340460	0.00	COMPUTER MAINTENANCE 300.00	0.00	0.00	290.00	10.00	96.7%	
88111531 370302	243,000.00	ADMINISTRATION 239,200.00	143,872.87	19,192.50	0.00	95,327.13	60.1%	
2023/08/001738	08/28/2023	API	5.19	VND 000148 IN REIMB POSTAGEJUN/JUL ALLEN COUNTY		REIMB POSTAGE	7334751	
2023/08/001750	08/28/2023	API	19,187.31	VND 000148 IN REIMBURSE AUG PERSON ALLEN COUNTY		REIMBURSE AUGU	7334806	

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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
271,500.00	268,000.00	163,190.87	19,472.50	972.00	103,837.13	61.3%		
TOTAL UNDEFINED								
279,000.00	279,000.00	167,735.88	22,698.52	6,353.01	104,911.11	62.4%		
TOTAL UNDEFINED								
279,000.00	279,000.00	167,735.88	22,698.52	6,353.01	104,911.11	62.4%		
TOTAL FOOD SERVICE								
279,000.00	279,000.00	167,735.88	22,698.52	6,353.01	104,911.11	62.4%		
TOTAL EXPENSES								
279,000.00	279,000.00	167,735.88	22,698.52	6,353.01	104,911.11			

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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88121521 219099	SUNDRY	8,000.00	8,000.00	632.63	36.00	6,867.37	500.00	93.8%
2023/08/000299	08/03/2023 API			36.00 VND 022405 IN 284583		MERCY HEALTH OHS	ALLEN COUNTY P	7332866
TOTAL MATERIALS & SUPPLIES		8,000.00	8,000.00	632.63	36.00	6,867.37	500.00	93.8%

31 SERVICES

88121531 310004	UTILITIES - TELEPHONE	0.00	1,500.00	975.30	121.89	424.70	100.00	93.3%
2023/08/000434	08/07/2023 API			121.89 VND 005948 IN 9940319481	3	VERIZON WIRELESS	ALLEN COUNTY P	7332980
88121531 340460	COMPUTER MAINTENANCE	0.00	300.00	0.00	0.00	290.00	10.00	96.7%
88121531 360440	TRAVEL - TRAINING	2,000.00	4,500.00	3,236.78	0.00	1,163.22	100.00	97.8%
88121531 370302	ADMINISTRATION	230,000.00	225,700.00	138,451.17	16,977.76	0.00	87,248.83	61.3%
2023/08/001750	08/28/2023 API			16,977.76 VND 000148 IN REIMBURSE AUG PERSON ALLEN COUNTY			REIMBURSE AUGU	7334806
TOTAL SERVICES		232,000.00	232,000.00	142,663.25	17,099.65	1,877.92	87,458.83	62.3%

94 ADVANCE OUT

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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88121594 940001	ADVANCE OUT 20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	260,000.00	163,295.88	17,135.65	8,745.29	87,958.83	66.2%		
TOTAL UNDEFINED	260,000.00	163,295.88	17,135.65	8,745.29	87,958.83	66.2%		
TOTAL PUBLIC HEALTH WORKFORCE	260,000.00	163,295.88	17,135.65	8,745.29	87,958.83	66.2%		
TOTAL EXPENSES	260,000.00	163,295.88	17,135.65	8,745.29	87,958.83			

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ACCOUNTS FOR: 8813	TRAILER PARK FUND								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88131521	215003								
	0.00	GAS & OIL	100.00	59.76	59.76	0.00	40.24	59.8%	
2023/08/001737	08/28/2023	API	59.76	VND 000148	IN REIMB GAS/OIL 1H23	ALLEN COUNTY	REIMBURSE GAS	7334752	
88131521	219099								
	500.00	SUNDRY	500.00	0.00	0.00	450.00	50.00	90.0%	
TOTAL MATERIALS & SUPPLIES									
	500.00		600.00	59.76	59.76	450.00	90.24	85.0%	
31 SERVICES									
88131531	340008								
	1,000.00	FEES PAYABLE TO STATE	1,250.00	1,210.00	0.00	35.00	5.00	99.6%	
88131531	370302								
	6,000.00	ADMINISTRATION	5,650.00	4,260.13	915.32	0.00	1,389.87	75.4%	
2023/08/001750	08/28/2023	API	915.32	VND 000148	IN REIMBURSE AUG PERSON	ALLEN COUNTY	REIMBURSE AUGU	7334806	
TOTAL SERVICES									
	7,000.00		6,900.00	5,470.13	915.32	35.00	1,394.87	79.8%	
TOTAL UNDEFINED									
	7,500.00		7,500.00	5,529.89	975.08	485.00	1,485.11	80.2%	
TOTAL UNDEFINED									
	7,500.00		7,500.00	5,529.89	975.08	485.00	1,485.11	80.2%	

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ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRAILER PARK FUND	7,500.00	7,500.00		5,529.89	975.08	485.00	1,485.11	80.2%
TOTAL EXPENSES	7,500.00	7,500.00		5,529.89	975.08	485.00	1,485.11	

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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88141521 215003	GAS & OIL	2,000.00	696.61	696.61	0.00	1,303.39	34.8%	
2023/08/001737	08/28/2023 API	696.61	VND 000148 IN REIMB GAS/OIL 1H23			REIMBURSE GAS	7334752	
88141521 219099	SUNDRY	500.00	247.89	130.39	232.50	19.61	96.1%	
2023/08/001739	08/28/2023 API	130.39	VND 000148 IN REIMB EQUIP CAR EXP			REIMBURSE EQUI	7334750	
TOTAL MATERIALS & SUPPLIES		500.00	2,500.00	944.50	827.00	232.50	1,323.00	47.1%

31 SERVICES

88141531 340002	SERVICES - LABORATORY	2,000.00	4,350.00	2,910.00	470.00	1,430.00	10.00	99.8%
2023/08/001386	08/22/2023 API	60.00	VND 000185 IN 246681			ALLOWAY TESTING INC	ALLEN COUNTY P	7334333
2023/08/001386	08/22/2023 API	60.00	VND 000185 IN 246708			ALLOWAY TESTING INC	ALLEN COUNTY P	7334333
2023/08/001386	08/22/2023 API	70.00	VND 000185 IN 246877			ALLOWAY TESTING INC	ALLEN COUNTY P	7334333
2023/08/001386	08/22/2023 API	280.00	VND 000185 IN 246873			ALLOWAY TESTING INC	ALLEN COUNTY P	7334333
88141531 340008	FEES PAYABLE TO STATE	5,500.00	8,500.00	3,188.00	552.00	2,212.00	3,100.00	63.5%
2023/08/000300	08/03/2023 API	552.00	VND 005816 IN JULY 2023 PRIV WATER TREASURER STATE OF O			ALLEN COUNTY P	7332875	
88141531 340460	COMPUTER MAINTENANCE	0.00	50.00	0.00	0.00	45.00	5.00	90.0%

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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88141531 370302	ADMINISTRATION							
22,000.00	39,600.00	22,898.98	4,669.65	0.00	16,701.02	57.8%		
2023/08/001750	08/28/2023 API	4,669.65	VND 000148 IN REIMBURSE	AUG PERSON ALLEN COUNTY	REIMBURSE AUGU	7334806		
TOTAL SERVICES								
29,500.00	52,500.00	28,996.98	5,691.65	3,687.00	19,816.02	62.3%		
TOTAL UNDEFINED								
30,000.00	55,000.00	29,941.48	6,518.65	3,919.50	21,139.02	61.6%		
TOTAL UNDEFINED								
30,000.00	55,000.00	29,941.48	6,518.65	3,919.50	21,139.02	61.6%		
TOTAL COMMUNITY WATER FUND								
30,000.00	55,000.00	29,941.48	6,518.65	3,919.50	21,139.02	61.6%		
TOTAL EXPENSES								
30,000.00	55,000.00	29,941.48	6,518.65	3,919.50	21,139.02			

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ACCOUNTS FOR: 8815	HEALTH	PLANNING						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88151521 210001	21,000.00	SUPPLIES - GENERAL	21,000.00	12,380.99	4,876.38	7,619.01	1,000.00	95.2%
2023/08/000180	08/01/2023	API	4,876.38	VND 023391	IN SO/00070299	EVERLAST CLIMBING	ALLEN COUNTY P	7332615
88151521 219099	500.00	SUNDRY	500.00	110.00	0.00	340.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES			21,500.00	12,490.99	4,876.38	7,959.01	1,050.00	95.1%

31 SERVICES

88151531 310004	500.00	UTILITIES - TELEPHONE	500.00	0.00	0.00	450.00	50.00	90.0%
88151531 340460	500.00	COMPUTER MAINTENANCE	500.00	143.63	0.00	306.37	50.00	90.0%
88151531 360401	2,500.00	TRAVEL	2,500.00	1,366.22	617.44	1,033.78	100.00	96.0%
2023/08/000180	08/01/2023	API	97.44	VND 022448	IN JULY 2023 MILEAGE	BRIANNE BUZARD	ALLEN COUNTY P	7332604
2023/08/000180	08/01/2023	API	320.00	VND 008616	IN 02198 - BRI BUZARD	SOCIETY FOR PUBLIC	ALLEN COUNTY P	7332624
2023/08/000900	08/14/2023	API	200.00	VND 021454	IN AUGUST 2023 9	CARDMEMBER SERVICE	ALLEN COUNTY P	7333799
88151531 370302	75,000.00	ADMINISTRATION	75,000.00	58,215.89	9,583.23	0.00	16,784.11	77.6%
2023/08/001750	08/28/2023	API	9,583.23	VND 000148	IN REIMBURSE AUG PERSON	ALLEN COUNTY	REIMBURSE AUGU	7334806

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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	59,725.74	10,200.67	1,790.15	16,984.11	78.4%		
94 ADVANCE OUT								
88151594 940001	ADVANCE OUT							
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
115,000.00	115,000.00	87,216.73	15,077.05	9,749.16	18,034.11	84.3%		
TOTAL UNDEFINED								
115,000.00	115,000.00	87,216.73	15,077.05	9,749.16	18,034.11	84.3%		
TOTAL HEALTH PLANNING								
115,000.00	115,000.00	87,216.73	15,077.05	9,749.16	18,034.11	84.3%		
TOTAL EXPENSES								
115,000.00	115,000.00	87,216.73	15,077.05	9,749.16	18,034.11			

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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88161521 210005	SUPPLIES - CLINIC	15,000.00	15,000.00	5,334.71	1,141.33	8,665.29	1,000.00	93.3%
2023/08/000894	08/15/2023 API		135.80	VND 020612	IN 20902628	MCKESSON MEDICAL	ALLEN COUNTY P	7333779
2023/08/000894	08/15/2023 API		390.76	VND 020612	IN 20950962	MCKESSON MEDICAL	ALLEN COUNTY P	7333779
2023/08/000894	08/15/2023 API		614.77	VND 020612	IN 20934528	MCKESSON MEDICAL	ALLEN COUNTY P	7333779
88161521 210006	SUPPLIES-CONTRACEPTIVES	13,000.00	13,000.00	5,971.22	0.00	6,028.78	1,000.00	92.3%
88161521 219099	SUNDRY	3,000.00	3,000.00	507.68	0.00	1,992.32	500.00	83.3%
TOTAL MATERIALS & SUPPLIES		31,000.00	31,000.00	11,813.61	1,141.33	16,686.39	2,500.00	91.9%

31 SERVICES

88161531 330001	CONTRACT SERVICES	0.00	8,000.00	2,191.52	1,040.76	5,708.48	100.00	98.8%
2023/08/000596	08/08/2023 API		1,040.76	VND 023185	IN RHWP DELIVERABLE	HANCOCK CO COMBINED	ALLEN COUNTY P	7333231
88161531 340002	SERVICES - LABORATORY	3,000.00	3,000.00	2,714.00	336.00	276.00	10.00	99.7%
2023/08/000596	08/08/2023 API		336.00	VND 016879	IN 2537001 1	CENTER FOR DISEASE	ALLEN COUNTY P	7333221
88161531 340004	SERVICES - SUNDRY	20,000.00	23,000.00	20,933.36	2,623.36	2,020.00	46.64	99.8%
2023/08/000596	08/08/2023 API		1,820.00	VND 012044	IN JULY 2023	CONNIE M OEN	ALLEN COUNTY P	7333224
2023/08/000597	08/08/2023 API		750.00	VND 014118	IN OHLIM080323	AHLERS & ASSOCIATES	ALLEN COUNTY P	7333218
2023/08/001740	08/28/2023 API		53.36	VND 000148	IN REIMB JUN/JUL GAS	ALLEN COUNTY	REIMBURSE JUN/	7334749

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ACCOUNTS FOR: 8816		REPRODUCTIVE HEALTH & WELLNESS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88161531	340460	COMPUTER MAINTENANCE						
	1,000.00	1,000.00		0.00	0.00	950.00	50.00	95.0%
88161531	370302	ADMINISTRATION						
	150,000.00	139,000.00		113,513.10	23,012.48	0.00	25,486.90	81.7%
2023/08/001738	08/28/2023	API		12.48	VND 000148	IN REIMB POSTAGEJUN/JUL ALLEN COUNTY	REIMB POSTAGE	7334751
2023/08/001750	08/28/2023	API		23,000.00	VND 000148	IN REIMBURSE AUG PERSON ALLEN COUNTY	REIMBURSE AUGU	7334806
TOTAL SERVICES								
	174,000.00	174,000.00		139,351.98	27,012.60	8,954.48	25,693.54	85.2%
94 ADVANCE OUT								
88161594	940001	ADVANCE OUT						
	15,000.00	15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT								
	15,000.00	15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	220,000.00	220,000.00		166,165.59	28,153.93	25,640.87	28,193.54	87.2%
TOTAL UNDEFINED								
	220,000.00	220,000.00		166,165.59	28,153.93	25,640.87	28,193.54	87.2%
TOTAL REPRODUCTIVE HEALTH & WELLN								
	220,000.00	220,000.00		166,165.59	28,153.93	25,640.87	28,193.54	87.2%
TOTAL EXPENSES								
	220,000.00	220,000.00		166,165.59	28,153.93	25,640.87	28,193.54	

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ACCOUNTS FOR: 8817	SWIMMING POOL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88171521 215003	GAS & OIL	300.00	208.03	208.03	0.00	91.97	69.3%		
2023/08/001737	08/28/2023 API		208.03	VND 000148 IN REIMB GAS/OIL 1H23	ALLEN COUNTY	REIMBURSE GAS	7334752		
88171521 219099	SUNDRY	500.00	0.00	0.00	450.00	50.00	90.0%		
TOTAL MATERIALS & SUPPLIES									
	500.00	800.00	208.03	208.03	450.00	141.97	82.3%		
31 SERVICES									
88171531 340008	FEES PAYABLE TO STATE	2,800.00	3,400.00	2,820.00	0.00	480.00	100.00	97.1%	
88171531 340460	COMPUTER MAINTENANCE	0.00	50.00	0.00	0.00	45.00	5.00	90.0%	
88171531 370302	ADMINISTRATION	20,000.00	19,050.00	13,804.42	3,014.23	0.00	5,245.58	72.5%	
2023/08/001750	08/28/2023 API		3,014.23	VND 000148 IN REIMBURSE AUG PERSON ALLEN COUNTY	ALLEN COUNTY	REIMBURSE AUGU	7334806		
TOTAL SERVICES									
	22,800.00	22,500.00	16,624.42	3,014.23	525.00	5,350.58	76.2%		
TOTAL UNDEFINED									
	23,300.00	23,300.00	16,832.45	3,222.26	975.00	5,492.55	76.4%		
TOTAL UNDEFINED									
	23,300.00	23,300.00	16,832.45	3,222.26	975.00	5,492.55	76.4%		

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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SWIMMING POOL FUND								
23,300.00	23,300.00	16,832.45	3,222.26	975.00	5,492.55	76.4%		
TOTAL EXPENSES								
23,300.00	23,300.00	16,832.45	3,222.26	975.00	5,492.55			

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ACCOUNTS FOR: 8819	HARM REDUCTION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88191521 219099		SUNDRY							
	1,000.00		1,000.00	688.81	61.29	261.19	50.00	95.0%	
2023/08/000900	08/14/2023	API		61.29 VND 021454 IN AUGUST 2023	5	CARDMEMBER SERVICE	ALLEN COUNTY P	7333799	
TOTAL MATERIALS & SUPPLIES									
	1,000.00		1,000.00	688.81	61.29	261.19	50.00	95.0%	

31 SERVICES

88191531 340460		COMPUTER MAINTENANCE							
	0.00		800.00	465.43	465.43	324.57	10.00	98.8%	
2023/08/001730	08/25/2023	API		465.43 VND 013826 IN CW19765	2	EK COMPUTER INK	ALLEN COUNTY P	7334762	
88191531 360401		TRAVEL							
	500.00		500.00	247.66	6.96	202.34	50.00	90.0%	
2023/08/000299	08/03/2023	API		6.96 VND 020856 IN JULY 2023 MILEAGE		SARAH MISIAKIEWICZ	ALLEN COUNTY P	7332871	
88191531 370302		ADMINISTRATION							
	75,000.00		72,000.00	47,905.42	7,283.56	0.00	24,094.58	66.5%	
2023/08/001750	08/28/2023	API		7,283.56 VND 000148 IN REIMBURSE AUG PERSON ALLEN COUNTY			REIMBURSE AUGU	7334806	
TOTAL SERVICES									
	75,500.00		73,300.00	48,618.51	7,755.95	526.91	24,154.58	67.0%	

41 CAPITAL OUTLAY

88191541 410400		EQUIPMENT							
	0.00		200.00	176.56	176.56	13.44	10.00	95.0%	

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ACCOUNTS FOR: 8819	HARM REDUCTION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
EQUIPMENT									
2023/08/001730	08/25/2023 API	176.56 VND 013826 IN CW19765							
88191541 410435	EQUIPMENT-OVER \$500.00	0.00 2,000.00	1,826.86	1,826.86	73.14	100.00	95.0%		
2023/08/001730	08/25/2023 API	1,826.86 VND 013826 IN CW19765	3						
	TOTAL CAPITAL OUTLAY	0.00 2,200.00	2,003.42	2,003.42	86.58	110.00	95.0%		
93 TRANSFER OUT									
88195193 930001	TRANSFER OUT	0.00 83,363.32	83,363.32	0.00	0.00	0.00	100.0%		
	TOTAL TRANSFER OUT	0.00 83,363.32	83,363.32	0.00	0.00	0.00	100.0%		
94 ADVANCE OUT									
88191594 940001	ADVANCE OUT	15,000.00 15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
	TOTAL ADVANCE OUT	15,000.00 15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
	TOTAL UNDEFINED	91,500.00 174,863.32	149,674.06	9,820.66	874.68	24,314.58	86.1%		
	TOTAL UNDEFINED	91,500.00 174,863.32	149,674.06	9,820.66	874.68	24,314.58	86.1%		
	TOTAL HARM REDUCTION	91,500.00 174,863.32	149,674.06	9,820.66	874.68	24,314.58	86.1%		
	TOTAL EXPENSES	91,500.00 174,863.32	149,674.06	9,820.66	874.68	24,314.58			

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88211521 210001	SUPPLIES - GENERAL	18,209.00	18,209.00	5,561.30	0.00	12,438.70	209.00	98.9%
88211521 219099	SUNDRY	5,000.00	5,000.00	1,563.74	0.00	2,936.26	500.00	90.0%
TOTAL MATERIALS & SUPPLIES		23,209.00	23,209.00	7,125.04	0.00	15,374.96	709.00	96.9%

31 SERVICES

88211531 310010	UTILITIES & RENTALS	75,000.00	75,000.00	47,985.47	7,690.39	23,524.23	3,490.30	95.3%
2023/08/000179	08/01/2023 API	58.93	VND 001585	IN July 26, 2023 Actual		DOMINION ENERGY	ALLEN COUNTY P	7332613
2023/08/000180	08/01/2023 API	126.38	VND 004405	IN INV677501		PERRY PRO TECH	ALLEN COUNTY P	7332621
2023/08/000596	08/08/2023 API	4,200.00	VND 000768	IN SEPTEMBER 2023 RENT		C & C PROPERTY	ALLEN COUNTY P	7333220
2023/08/000596	08/08/2023 API	751.95	VND 000217	IN 7/4/23-8/2/23		OHIO POWER COMPANY	ALLEN COUNTY P	7333234
2023/08/000597	08/08/2023 API	1,562.74	VND 022061	IN 15288305		ONSOLVE INTERMEDIATE	ALLEN COUNTY P	7333235
2023/08/000597	08/08/2023 API	154.97	VND 023056	IN 218833301080123		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7333238
2023/08/000894	08/15/2023 API	294.00	VND 016162	IN N10061276		QUADIENT LEASING	ALLEN COUNTY P	7333783
2023/08/000985	08/11/2023 API	329.67	VND 002269	IN 3548036322		IMPACT NETWORK SOLUT	ALLEN COUNTY P	7334132
2023/08/000985	08/11/2023 API	12.99	VND 003682	IN JULY 23 CANVA		MELINDA B HOBLER	ALLEN COUNTY P	7334135
2023/08/001386	08/22/2023 API	139.92	VND 022852	IN DUE AUG 29 2023		CONNECT PARENT CORP	ALLEN COUNTY P	7334336
2023/08/001736	08/28/2023 API	58.84	VND 001585	IN AUG 24, 2023 ACTUAL		DOMINION ENERGY	ALLEN COUNTY P	7334761
88211531 340001	SERVICES	10,014.00	10,014.00	6,281.75	1,400.00	3,718.25	14.00	99.9%
2023/08/000179	08/01/2023 API	700.00	VND 021494	IN 23-007		CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7332611
2023/08/000985	08/11/2023 API	700.00	VND 021494	IN 23-008 JULY SERVICES		CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7334128

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 340460	COMPUTER MAINTENANCE	20,000.00	20,000.00	11,161.55	900.00	7,838.45	1,000.00	95.0%
2023/08/000596	08/08/2023 API		900.00	VND 013826 IN CW19581		EK COMPUTER INK	ALLEN COUNTY P	7333226
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	375.34	17.40	1,024.66	100.00	93.3%
2023/08/000985	08/11/2023 API		17.40	VND 006814 IN JUNE 2023 MILEAGE		KARLA HARMON BOOP	ALLEN COUNTY P	7334133
88211531 370302	ADMINISTRATION	508,206.00	503,106.00	313,058.11	49,318.06	0.00	190,047.89	62.2%
2023/08/001750	08/28/2023 API		49,318.06	VND 000148 IN REIMBURSE AUG PERSON ALLEN COUNTY			REIMBURSE AUGU	7334806
TOTAL SERVICES		614,720.00	609,620.00	378,862.22	59,325.85	36,105.59	194,652.19	68.1%
41 CAPITAL OUTLAY								
88211541 410435	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								
88211594 940001	ADVANCE OUT	65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL ADVANCE OUT		65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL UNDEFINED		702,929.00	702,929.00	445,987.26	59,325.85	51,530.55	205,411.19	70.8%
TOTAL UNDEFINED		702,929.00	702,929.00	445,987.26	59,325.85	51,530.55	205,411.19	70.8%

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL W I C FUND		702,929.00	702,929.00	445,987.26	59,325.85	51,530.55	205,411.19	70.8%
	TOTAL EXPENSES	702,929.00	702,929.00	445,987.26	59,325.85	51,530.55	205,411.19	

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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88231521 219099	SUNDRY	400.00	194.95	48.96	0.05	205.00	48.8%		
2023/08/000900	08/14/2023 API		48.96 VND 021454 IN AUGUST 2023	3	CARDMEMBER SERVICE	ALLEN COUNTY P	7333799		
TOTAL MATERIALS & SUPPLIES		400.00	194.95	48.96	0.05	205.00	48.8%		

31 SERVICES

88231531 310004	UTILITIES - TELEPHONE	500.00	284.47	40.63	165.53	50.00	90.0%		
2023/08/000434	08/07/2023 API		40.63 VND 005948 IN 9940319481		VERIZON WIRELESS	ALLEN COUNTY P	7332980		
88231531 340460	COMPUTER MAINTENANCE	500.00	84.99	0.00	365.01	50.00	90.0%		
88231531 360401	TRAVEL	500.00	0.00	0.00	450.00	50.00	90.0%		
88231531 360440	TRAVEL - TRAINING	0.00	450.00	0.00	40.00	10.00	98.0%		
88231531 370302	ADMINISTRATION	88,534.00	87,634.00	59,233.62	3,813.51	0.00	28,400.38	67.6%	
2023/08/001738	08/28/2023 API		0.60 VND 000148 IN REIMB POSTAGEJUN/JUL ALLEN COUNTY			REIMB POSTAGE	7334751		
2023/08/001750	08/28/2023 API		3,812.91 VND 000148 IN REIMBURSE AUG PERSON ALLEN COUNTY			REIMBURSE AUGU	7334806		

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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	89,634.00	60,053.08	3,854.14	1,020.54	28,560.38	68.1%		
94 ADVANCE OUT								
88231594 940001	ADVANCE OUT							
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
115,034.00	115,034.00	85,248.03	3,903.10	1,020.59	28,765.38	75.0%		
TOTAL UNDEFINED								
115,034.00	115,034.00	85,248.03	3,903.10	1,020.59	28,765.38	75.0%		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
115,034.00	115,034.00	85,248.03	3,903.10	1,020.59	28,765.38	75.0%		
TOTAL EXPENSES								
115,034.00	115,034.00	85,248.03	3,903.10	1,020.59	28,765.38			

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88251521 210005	SUPPLIES - CLINIC	7,300.00	7,300.00	6,512.29	1,731.03	700.31	87.40	98.8%	
2023/08/000894	08/15/2023 API		1,718.43	VND 020612	IN 20930557	2			
2023/08/001487	08/28/2023 GEN		12.60	REF					MCKESSON MEDICAL ALLEN COUNTY P 7333779 POSTED TO WRONG ACCOUNT
88251521 219099	SUNDRY	1,000.00	9,000.00	4,219.51	953.74	4,730.49	50.00	99.4%	
2023/08/000900	08/14/2023 API		153.74	VND 021454	IN AUGUST 2023	8			
2023/08/000985	08/11/2023 API		800.00	VND 006309	IN 115039535				CARDMEMBER SERVICE ALLEN COUNTY P 7333799 LAMAR TEXAS LIMITED ALLEN COUNTY P 7334134
TOTAL MATERIALS & SUPPLIES		8,300.00	16,300.00	10,731.80	2,684.77	5,430.80	137.40	99.2%	

31 SERVICES

88251531 310004	UTILITIES - TELEPHONE	1,000.00	2,500.00	1,130.24	131.91	1,319.76	50.00	98.0%	
2023/08/000434	08/07/2023 API		131.91	VND 005948	IN 9940319481	4			VERIZON WIRELESS ALLEN COUNTY P 7332980
88251531 340001	SERVICES	900.00	6,900.00	2,655.05	875.00	4,194.95	50.00	99.3%	
2023/08/000596	08/08/2023 API		875.00	VND 016879	IN 2537001	2			CENTER FOR DISEASE ALLEN COUNTY P 7333221
88251531 340460	COMPUTER MAINTENANCE	500.00	500.00	0.00	0.00	450.00	50.00	90.0%	

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88251531 350202	CLIENT EXPENSES	200.00	200.00	0.00	0.00	150.00	50.00	75.0%
88251531 360401	TRAVEL	1,584.00	5,084.00	2,241.12	203.58	98.72	2,744.16	46.0%
2023/08/000299	08/03/2023 API			124.12 VND 023355 IN JULY 2023				7332864
2023/08/001740	08/28/2023 API			79.46 VND 000148 IN REIMB JUN/JUL GAS		DAVID RUSSELL MARKLE ALLEN COUNTY	ALLEN COUNTY P REIMBURSE JUN/	7334749
88251531 360440	TRAVEL - TRAINING	0.00	2,000.00	760.00	10.00	1,150.00	90.00	95.5%
2023/08/000542	08/10/2023 GEN			10.00 REF		POSTED WRONG ACCT		
88251531 370302	ADMINISTRATION	382,516.00	361,516.00	204,670.56	34,554.50	0.00	156,845.44	56.6%
2023/08/001738	08/28/2023 API			1.83 VND 000148 IN REIMB POSTAGEJUN/JUL		ALLEN COUNTY	REIMB POSTAGE	7334751
2023/08/001750	08/28/2023 API			34,552.67 VND 000148 IN REIMBURSE AUG PERSON		ALLEN COUNTY	REIMBURSE AUGU	7334806
TOTAL SERVICES		386,700.00	378,700.00	211,456.97	35,774.99	7,363.43	159,879.60	57.8%
94 ADVANCE OUT								
88251594 940001	ADVANCE OUT	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT		35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		430,000.00	430,000.00	257,188.77	38,459.76	12,794.23	160,017.00	62.8%
TOTAL UNDEFINED		430,000.00	430,000.00	257,188.77	38,459.76	12,794.23	160,017.00	62.8%
TOTAL DISEASE INTERVENTION SPECIA		430,000.00	430,000.00	257,188.77	38,459.76	12,794.23	160,017.00	62.8%
TOTAL EXPENSES		430,000.00	430,000.00	257,188.77	38,459.76	12,794.23	160,017.00	

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ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88271521 219099	SUNDRY							
150,000.00	240,000.00	10,350.00	0.00	9,650.00	220,000.00	8.3%		
TOTAL MATERIALS & SUPPLIES								
150,000.00	240,000.00	10,350.00	0.00	9,650.00	220,000.00	8.3%		
31 SERVICES								
88271531 370302	ADMINISTRATION							
0.00	10,000.00	520.68	60.19	0.00	9,479.32	5.2%		
2023/08/001750 08/28/2023 API 60.19 VND 000148 IN REIMBURSE AUG PERSON ALLEN COUNTY REIMBURSE AUGU 7334806								
TOTAL SERVICES								
0.00	10,000.00	520.68	60.19	0.00	9,479.32	5.2%		
TOTAL UNDEFINED								
150,000.00	250,000.00	10,870.68	60.19	9,650.00	229,479.32	8.2%		
TOTAL UNDEFINED								
150,000.00	250,000.00	10,870.68	60.19	9,650.00	229,479.32	8.2%		
TOTAL WATER POLLUTIONS CONTROL LO								
150,000.00	250,000.00	10,870.68	60.19	9,650.00	229,479.32	8.2%		
TOTAL EXPENSES								
150,000.00	250,000.00	10,870.68	60.19	9,650.00	229,479.32			

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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

88281521 215003	0.00	GAS & OIL	4,000.00	2,874.06	2,874.06	0.00	1,125.94	71.9%
2023/08/001737	08/28/2023	API	2,874.06	VND 000148 IN	REIMB GAS/OIL 1H23	ALLEN COUNTY	REIMBURSE GAS	7334752
88281521 219099	3,000.00	SUNDRY	3,000.00	1,424.68	0.00	1,475.32	100.00	96.7%
TOTAL MATERIALS & SUPPLIES			7,000.00	4,298.74	2,874.06	1,475.32	1,225.94	82.5%

31 SERVICES

88281531 340008	4,000.00	FEES PAYABLE TO STATE	4,000.00	2,013.00	218.00	1,487.00	500.00	87.5%
2023/08/000300	08/03/2023	API	218.00	VND 005816 IN	JULY 2023 SEWAGE	TREASURER STATE OF O ALLEN COUNTY P		7332873
88281531 340460	0.00	COMPUTER MAINTENANCE	300.00	0.00	0.00	290.00	10.00	96.7%
88281531 370302	189,000.00	ADMINISTRATION	208,095.00	136,729.13	25,200.71	0.00	71,365.87	65.7%
2023/08/001738	08/28/2023	API	1,343.59	VND 000148 IN	REIMB POSTAGEJUN/JUL	ALLEN COUNTY	REIMB POSTAGE	7334751
2023/08/001750	08/28/2023	API	23,857.12	VND 000148 IN	REIMBURSE AUG PERSON	ALLEN COUNTY	REIMBURSE AUGU	7334806
TOTAL SERVICES			212,395.00	138,742.13	25,418.71	1,777.00	71,875.87	66.2%

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ACCOUNTS FOR: 8828	SEWAGE PROGRAM								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
41 CAPITAL OUTLAY									
88281541 410435	EQUIPMENT-OVER \$1000.00								
0.00	16,605.00	16,604.41	16,604.41	0.00	0.59	100.0%			
2023/08/001739	08/28/2023 API	16,604.41	VND 000148 IN REIMB EQUIP CAR EXP	ALLEN COUNTY	REIMBURSE EQUI	7334750			
TOTAL CAPITAL OUTLAY									
0.00	16,605.00	16,604.41	16,604.41	0.00	0.59	100.0%			
TOTAL UNDEFINED									
196,000.00	236,000.00	159,645.28	44,897.18	3,252.32	73,102.40	69.0%			
TOTAL UNDEFINED									
196,000.00	236,000.00	159,645.28	44,897.18	3,252.32	73,102.40	69.0%			
TOTAL SEWAGE PROGRAM									
196,000.00	236,000.00	159,645.28	44,897.18	3,252.32	73,102.40	69.0%			
TOTAL EXPENSES									
196,000.00	236,000.00	159,645.28	44,897.18	3,252.32	73,102.40				

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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE PAYOFF							
44,000.00	44,000.00	11,009.46	0.00	0.00	32,990.54	25.0%		
88291517 172001	MEDICARE							
1,000.00	1,000.00	161.61	0.00	0.00	838.39	16.2%		
TOTAL PERSONAL SERVICES								
45,000.00	45,000.00	11,171.07	0.00	0.00	33,828.93	24.8%		
TOTAL UNDEFINED								
45,000.00	45,000.00	11,171.07	0.00	0.00	33,828.93	24.8%		
TOTAL UNDEFINED								
45,000.00	45,000.00	11,171.07	0.00	0.00	33,828.93	24.8%		
TOTAL SICK & VACATION LEAVE PAYOFF								
45,000.00	45,000.00	11,171.07	0.00	0.00	33,828.93	24.8%		
TOTAL EXPENSES								
45,000.00	45,000.00	11,171.07	0.00	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

88311521 210001	SUPPLIES - GENERAL	4,500.00	4,500.00	706.86	319.71	3,693.14	100.00	97.8%
2023/08/000894	08/15/2023 API			262.86 VND 020612 IN 20930557	1	MCKESSON MEDICAL	ALLEN COUNTY P	7333779
2023/08/000900	08/14/2023 API			56.85 VND 021454 IN AUGUST 2023	4	CARDMEMBER SERVICE	ALLEN COUNTY P	7333799
88311521 219099	SUNDRY	3,000.00	3,000.00	1,282.79	1,035.00	1,617.21	100.00	96.7%
2023/08/001735	08/25/2023 API			235.00 VND 006309 IN 115023406		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7334772
2023/08/001735	08/25/2023 API			800.00 VND 006309 IN 115039536		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7334772
TOTAL MATERIALS & SUPPLIES		7,500.00	7,500.00	1,989.65	1,354.71	5,310.35	200.00	97.3%

31 SERVICES

88311531 310004	UTILITIES - TELEPHONE	1,500.00	1,500.00	325.10	40.63	1,074.90	100.00	93.3%
2023/08/000434	08/07/2023 API			40.63 VND 005948 IN 9940319481	2	VERIZON WIRELESS	ALLEN COUNTY P	7332980
88311531 340460	COMPUTER MAINTENANCE	1,500.00	1,500.00	107.99	0.00	1,292.01	100.00	93.3%
88311531 360401	TRAVEL	3,000.00	3,000.00	1,438.98	216.92	1,469.92	91.10	97.0%
2023/08/000299	08/03/2023 API			124.12 VND 023372 IN JULY 2023 TRAVEL		RYAN RAMEY	ALLEN COUNTY P	7332870
2023/08/001740	08/28/2023 API			92.80 VND 000148 IN REIMB JUN/JUL GAS		ALLEN COUNTY	REIMBURSE JUN/	7334749

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ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88311531 370302	ADMINISTRATION								
111,870.00	106,870.00	61,778.55	11,297.64	0.00	45,091.45	57.8%			
2023/08/001750	08/28/2023 API	11,297.64	VND 000148 IN REIMBURSE AUG PERSON ALLEN COUNTY		REIMBURSE AUGU	7334806			
TOTAL SERVICES									
117,870.00	112,870.00	63,650.62	11,555.19	3,836.83	45,382.55	59.8%			
94 ADVANCE OUT									
88311594 940001	ADVANCE OUT								
15,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%			
TOTAL ADVANCE OUT									
15,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%			
TOTAL UNDEFINED									
140,370.00	140,370.00	85,640.27	12,909.90	9,147.18	45,582.55	67.5%			
TOTAL UNDEFINED									
140,370.00	140,370.00	85,640.27	12,909.90	9,147.18	45,582.55	67.5%			
TOTAL AIDS/HIV GRANT									
140,370.00	140,370.00	85,640.27	12,909.90	9,147.18	45,582.55	67.5%			
TOTAL EXPENSES									
140,370.00	140,370.00	85,640.27	12,909.90	9,147.18	45,582.55				

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

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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88341521 219099	SUNDRY	0.00	200.00	12.00	12.00	0.00	188.00	6.0%
2023/08/000462	08/08/2023 GEN			12.00 REF				POSTED TO WRONG ACCT
TOTAL MATERIALS & SUPPLIES		0.00	200.00	12.00	12.00	0.00	188.00	6.0%

31 SERVICES

88341531 310004	UTILITIES - TELEPHONE	0.00	600.00	121.93	-12.00	416.07	62.00	89.7%
2023/08/000462	08/08/2023 GEN			-12.00 REF				POSTED TO WRONG ACCT
88341531 330001	CONTRACT SERVICES	0.00	5,000.00	4,633.35	0.00	366.65	0.00	100.0%
88341531 340460	COMPUTER MAINTENANCE	0.00	100.00	0.00	0.00	90.00	10.00	90.0%
88341531 370302	ADMINISTRATION	80,000.00	74,100.00	33,869.98	1,714.91	0.00	40,230.02	45.7%
2023/08/001738	08/28/2023 API			1.08 VND 000148 IN REIMB POSTAGEJUN/JUL ALLEN COUNTY				REIMB POSTAGE 7334751
2023/08/001750	08/28/2023 API			1,713.83 VND 000148 IN REIMBURSE AUG PERSON ALLEN COUNTY				REIMBURSE AUGU 7334806
TOTAL SERVICES		80,000.00	79,800.00	38,625.26	1,702.91	872.72	40,302.02	49.5%

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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
94 ADVANCE OUT								
88345194 940001	ADVANCE OUT							
40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
120,000.00	120,000.00	78,637.26	1,714.91	872.72	40,490.02	66.3%		
TOTAL UNDEFINED								
120,000.00	120,000.00	78,637.26	1,714.91	872.72	40,490.02	66.3%		
TOTAL COVID19 ENHANCED OPERATIONS								
120,000.00	120,000.00	78,637.26	1,714.91	872.72	40,490.02	66.3%		
TOTAL EXPENSES								
120,000.00	120,000.00	78,637.26	1,714.91	872.72	40,490.02			

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88351717 170005	SALARY - EMPLOYEES	342,000.00	342,000.00	228,341.02	39,797.98	0.00	113,658.98	66.8%
2023/08/000017	08/02/2023 PRJ		16,801.48	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		12,396.50	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		10,600.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
88351717 171001	PERS	48,000.00	48,000.00	30,789.45	5,098.31	0.00	17,210.55	64.1%
2023/08/000017	08/02/2023 PRJ		1,878.80	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		1,735.51	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		1,484.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
88351717 172001	MEDICARE	5,300.00	5,300.00	3,127.16	550.03	0.00	2,172.84	59.0%
2023/08/000017	08/02/2023 PRJ		229.11	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		179.75	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		141.17	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
88351717 173001	WORKMEN'S COMPENSATION	6,900.00	6,900.00	1,772.16	0.00	0.00	5,127.84	25.7%
88351717 175001	MEDICAL PREMIUMS	52,000.00	52,000.00	45,902.40	6,962.60	0.00	6,097.60	88.3%
2023/08/000017	08/02/2023 PRJ		3,794.75	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000017	08/02/2023 PRJ		-0.17	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		3,168.02	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
88351717 175003	A/C LIFE INSURANCE PREMIUMS	500.00	500.00	294.00	30.00	0.00	206.00	58.8%
2023/08/001499	08/30/2023 PRJ		30.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	454,700.00	454,700.00	310,226.19	52,438.92	0.00	144,473.81	68.2%	
21 MATERIALS & SUPPLIES								
88351721 211000 OFFICE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
88351721 211001 POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
88351721 215001 GAS & OIL	6,000.00	6,000.00	1,491.15	249.52	4,508.85	0.00	100.0%	
2023/08/001688 08/25/2023 API		151.10	VND 000147 IN	Inv#Sw543704-2023-8	ALLEN CO SWCD	Phase II Fuel	7334697	
2023/08/001688 08/25/2023 API		98.42	VND 000147 IN	Inv#Sw543704-2023-8a	ALLEN CO SWCD	District Fuel	7334697	
88351721 219099 SUNDRY	265,000.00	215,500.00	43,816.84	1,075.94	171,683.16	0.00	100.0%	
2023/08/001688 08/25/2023 API		183.54	VND 000147 IN	Inv#08-21-23-A	ALLEN CO SWCD	Visa 5862	7334697	
2023/08/001688 08/25/2023 API		62.32	VND 000147 IN	Inv#08-21-23-B	ALLEN CO SWCD	Visa 5215	7334697	
2023/08/001688 08/25/2023 API		223.11	VND 000147 IN	Inv#08-21-23-C	ALLEN CO SWCD	Visa 0358	7334697	
2023/08/001688 08/25/2023 API		63.43	VND 000147 IN	Inv#08-00001-VA	ALLEN CO SWCD	Phase II Data	7334697	
2023/08/001688 08/25/2023 API		105.55	VND 000147 IN	Inv#08-00002-VB	ALLEN CO SWCD	Phase II Data	7334697	
2023/08/001688 08/25/2023 API		25.00	VND 000147 IN	Inv#1945-2330	ALLEN CO SWCD	Anne Decker Ma	7334697	
2023/08/001688 08/25/2023 API		25.00	VND 000147 IN	Inv#Grossi-RB	ALLEN CO SWCD	Rain Barrel Re	7334697	
2023/08/001688 08/25/2023 API		71.49	VND 000147 IN	Inv#76416	ALLEN CO SWCD	NGP	7334697	
2023/08/001688 08/25/2023 API		291.50	VND 000147 IN	Inv#will Lutz-TR	ALLEN CO SWCD	Tree Rebate	7334697	
2023/08/001688 08/25/2023 API		25.00	VND 000147 IN	Inv#Wolf-RB	ALLEN CO SWCD	Rain Barrel Re	7334697	
TOTAL MATERIALS & SUPPLIES	274,000.00	224,500.00	45,307.99	1,325.46	179,192.01	0.00	100.0%	
31 SERVICES								
88351731 320099 INSURANCE-SUNDRY	11,000.00	11,000.00	5,500.00	0.00	5,500.00	0.00	100.0%	

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88351731 360205	60,000.00	RENTAL-BUILDING 69,500.00	39,245.04	4,905.63	20,754.96	9,500.00	86.3%	
2023/08/001688	08/25/2023	API	4,905.63	VND 000121 IN	Inv#sw8/21	ALLEN CO COMMISSIONE	Office Rent 20	7334696
88351731 360430	1,500.00	TRAVEL-MEETINGS 1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
TOTAL SERVICES	72,500.00	82,000.00	44,745.04	4,905.63	27,754.96	9,500.00	88.4%	
41 CAPITAL OUTLAY								
88351741 410400	5,000.00	EQUIPMENT 45,000.00	38,680.29	0.00	6,319.71	0.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000.00	45,000.00	38,680.29	0.00	6,319.71	0.00	100.0%	
93 TRANSFER OUT								
88355193 930001	0.00	TRANSFER OUT 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	478,168.51	58,670.01	213,266.68	153,973.81	81.8%	
TOTAL UNDEFINED	806,200.00	845,409.00	478,168.51	58,670.01	213,266.68	153,973.81	81.8%	
TOTAL SOIL & WATER CONSERVATION	806,200.00	845,409.00	478,168.51	58,670.01	213,266.68	153,973.81	81.8%	
TOTAL EXPENSES	806,200.00	845,409.00	478,168.51	58,670.01	213,266.68	153,973.81		

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ACCOUNTS FOR: 8836	COVID19 VACCINATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
88365194 940001	ADVANCE OUT							
0.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%		
TOTAL COVID19 VACCINATION								
0.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	60,000.00	60,000.00	0.00	0.00	0.00			

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ACCOUNTS FOR: 8837	CONGREGATE LIVING-COVID19							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88371531 330001	CONTRACT SERVICES							
675,000.00	837,317.00	660,122.00	103,382.00	4,878.00	172,317.00	79.4%		
2023/08/001736	08/28/2023 API	103,382.00	VND 011737 IN DELIVERABLES 3,12,13	ALVIS HOUSE INC	ALLEN COUNTY P	7334753		
88371531 370302	ADMINISTRATION							
0.00	7,000.00	3,488.48	438.73	0.00	3,511.52	49.8%		
2023/08/001750	08/28/2023 API	438.73	VND 000148 IN REIMBURSE AUG PERSON	ALLEN COUNTY	REIMBURSE AUGU	7334806		
TOTAL SERVICES								
675,000.00	844,317.00	663,610.48	103,820.73	4,878.00	175,828.52	79.2%		
TOTAL UNDEFINED								
675,000.00	844,317.00	663,610.48	103,820.73	4,878.00	175,828.52	79.2%		
TOTAL UNDEFINED								
675,000.00	844,317.00	663,610.48	103,820.73	4,878.00	175,828.52	79.2%		
TOTAL CONGREGATE LIVING-COVID19								
675,000.00	844,317.00	663,610.48	103,820.73	4,878.00	175,828.52	79.2%		
TOTAL EXPENSES								
675,000.00	844,317.00	663,610.48	103,820.73	4,878.00	175,828.52			

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ACCOUNTS FOR: 8838	CONFINEMENT FACILITIES-COV19							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88381531 330001	CONTRACT SERVICES							
170,000.00	192,900.00	99,000.00	0.00	1,000.00	92,900.00	51.8%		
88381531 370302	ADMINISTRATION							
0.00	5,100.00	3,193.52	424.54	0.00	1,906.48	62.6%		
2023/08/001750	08/28/2023 API	424.54	VND 000148 IN REIMBURSE	AUG PERSON ALLEN COUNTY	REIMBURSE AUGU	7334806		
TOTAL SERVICES								
170,000.00	198,000.00	102,193.52	424.54	1,000.00	94,806.48	52.1%		
TOTAL UNDEFINED								
170,000.00	198,000.00	102,193.52	424.54	1,000.00	94,806.48	52.1%		
TOTAL UNDEFINED								
170,000.00	198,000.00	102,193.52	424.54	1,000.00	94,806.48	52.1%		
TOTAL CONFINEMENT FACILITIES-COV1								
170,000.00	198,000.00	102,193.52	424.54	1,000.00	94,806.48	52.1%		
TOTAL EXPENSES								
170,000.00	198,000.00	102,193.52	424.54	1,000.00	94,806.48			

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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88401317 170005	SALARY - EMPLOYEES	500,000.00	500,000.00	274,035.26	44,971.21	0.00	225,964.74	54.8%
2023/08/000017	08/02/2023 PRJ		16,241.77	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		14,489.72	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		14,239.72	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
88401317 171001	PERS	70,000.00	70,000.00	37,950.06	5,968.57	0.00	32,049.94	54.2%
2023/08/000017	08/02/2023 PRJ		2,016.45	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		1,976.06	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		1,976.06	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
88401317 172001	MEDICARE	7,250.00	7,250.00	3,942.57	644.02	0.00	3,307.43	54.4%
2023/08/000017	08/02/2023 PRJ		231.48	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		210.09	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		202.45	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
88401317 173001	WORKMEN'S COMPENSATION	5,000.00	5,000.00	2,575.02	0.00	0.00	2,424.98	51.5%
88401317 175001	MEDICAL PREMIUMS	48,950.00	48,950.00	44,951.21	5,547.92	0.00	3,998.79	91.8%
2023/08/000153	08/02/2023 API		1,076.12	VND 016168 IN July August 2023		RELIANCE STANDARD	05948 July and	7332566
2023/08/001574	08/25/2023 API		3,657.58	VND 000347 IN SEPTEMBER		ANTHEM BLUE CROSS/BL	INV# SEPTEMBER	7334597
2023/08/001574	08/25/2023 API		800.00	VND 001037 IN SEPTEMBER		CITIZENS NATIONAL BA	INV# SEPTEMBER	7334600
2023/08/001574	08/25/2023 API		14.22	VND 016168 IN SEPTEMBER		RELIANCE STANDARD	INV# SEPTEMBER	7334605
TOTAL PERSONAL SERVICES		631,200.00	631,200.00	363,454.12	57,131.72	0.00	267,745.88	57.6%

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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

21 MATERIALS & SUPPLIES

88401321 210001	SUPPLIES - GENERAL	40,000.00	25,000.00	2,670.58	84.73	12,664.42	9,665.00	61.3%	
2023/08/000592	08/08/2023 API		54.23 VND	000139 IN 15867		ALLEN CO RTA	B SUPPLIES 158	7333197	
2023/08/000592	08/08/2023 API		30.50 VND	004629 IN 212822		QUICK AS A WINK PRIN	B SUPPLIES 21	7333212	
88401321 219099	SUNDRY	10,000.00	3,000.00	1,224.84	279.08	1,724.92	50.24	98.3%	
2023/08/000153	08/02/2023 API		139.54 VND	013781 IN 40010544	90176385	AIM MEDIA MIDWEST OP	B SUNDRY accou	7332555	
2023/08/001473	08/23/2023 API		139.54 VND	013781 IN 90176385		AIM MEDIA MIDWEST OP	INV#90176385 A	7334474	
TOTAL MATERIALS & SUPPLIES		50,000.00	28,000.00	3,895.42	363.81	14,389.34	9,715.24	65.3%	

31 SERVICES

88401331 330600	REPAIRS	320,000.00	280,000.00	12,000.00	0.00	0.00	268,000.00	4.3%	
88401331 340001	SERVICES	145,000.00	225,000.00	159,685.11	19,427.60	56,416.71	8,898.18	96.0%	
2023/08/000153	08/02/2023 API		5,943.75 VND	023380 IN CM-7-29-22775		SHONEBARGER BEALE	R ACCOUNTING S	7332571	
2023/08/000592	08/08/2023 API		1,130.00 VND	017695 IN 40548,41129		AHELIOTECH SERVICES,	B SERVICES 405	7333194	
2023/08/000592	08/08/2023 API		625.00 VND	023247 IN July 23		MARK GORDON JR	B SERVICES Jul	7333205	
2023/08/000592	08/08/2023 API		279.10 VND	004405 IN 677980		PERRY PRO TECH	R COPIER MAINT	7333210	
2023/08/000592	08/08/2023 API		900.00 VND	009939 IN July -Dec 2023		S & J COMPANY	B SERVICES Ju	7333213	
2023/08/001400	08/24/2023 API		36.00 VND	022405 IN 266857		MERCY HEALTH OHS	INV#266857 OCC	7334390	
2023/08/001473	08/23/2023 API		699.50 VND	000736 IN 19320		BROWNS HEATING COOLI	INV#19320 CLEA	7334477	
2023/08/001473	08/23/2023 API		269.26 VND	001046 IN 0024594		CITY OF LIMA UTILITY	WATER SEWER EP	7334479	
2023/08/001473	08/23/2023 API		1,121.25 VND	014125 IN 25978		CLEMANS, NELSON AND	CONSULTATIONS	7334480	
2023/08/001473	08/23/2023 API		3.95 VND	018975 IN 13042193		JP MORGAN CHASE BANK	INV#13042193 A	7334482	
2023/08/001473	08/23/2023 API		12.99 VND	018975 IN 03875-26072545		JP MORGAN CHASE BANK	INV#03875-2607	7334483	
2023/08/001473	08/23/2023 API		17.09 VND	018975 IN 214910540		JP MORGAN CHASE BANK	INV#214910540	7334484	
2023/08/001473	08/23/2023 API		21.36 VND	018975 IN 2509692801		JP MORGAN CHASE BANK	INV#2509692801	7334485	
2023/08/001473	08/23/2023 API		1,463.96 VND	018975 IN 273669		JP MORGAN CHASE BANK	INV#273669 SER	7334486	
2023/08/001473	08/23/2023 API		1,037.29 VND	000217 IN 07032500915		OHIO POWER COMPANY	INV#070-325-00	7334490	
2023/08/001473	08/23/2023 API		142.50 VND	023061 IN 1149		PAUL KLIMA	INV#1149 WEBSI	7334491	
2023/08/001473	08/23/2023 API		77.10 VND	004405 IN 687080		PERRY PRO TECH	INV#687080 ACC	7334492	
2023/08/001473	08/23/2023 API		5,647.50 VND	023380 IN 08-12-22775		SHONEBARGER BEALE	INV#08-12-2277	7334493	

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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88401331 360430	TRAVEL-MEETINGS							
5,000.00	5,000.00	301.96	0.00	2,806.77	1,891.27	62.2%		
TOTAL SERVICES								
470,000.00	510,000.00	171,987.07	19,427.60	59,223.48	278,789.45	45.3%		
41 CAPITAL OUTLAY								
88401341 410400	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	539,336.61	76,923.13	73,612.82	563,250.57	52.1%		
TOTAL UNDEFINED								
1,176,200.00	1,176,200.00	539,336.61	76,923.13	73,612.82	563,250.57	52.1%		
TOTAL REGIONAL PLANNING COMMISSIO								
1,176,200.00	1,176,200.00	539,336.61	76,923.13	73,612.82	563,250.57	52.1%		
TOTAL EXPENSES								
1,176,200.00	1,176,200.00	539,336.61	76,923.13	73,612.82	563,250.57			

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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88501717 170005	SALARY - EMPLOYEES	1,400,000.00	1,400,000.00	919,514.35	173,008.29	0.00	480,485.65	65.7%
2023/08/000017	08/02/2023 PRJ		60,294.61	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		60,327.56	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		52,386.12	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
88501717 171001	PERS	195,000.00	195,000.00	128,697.45	25,066.44	0.00	66,302.55	66.0%
2023/08/000017	08/02/2023 PRJ		8,722.99	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		8,727.62	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		7,615.83	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
88501717 172001	MEDICARE	19,500.00	19,500.00	12,645.48	2,431.14	0.00	6,854.52	64.8%
2023/08/000017	08/02/2023 PRJ		834.58	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		875.72	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		720.84	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
88501717 173001	WORKMEN'S COMPENSATION	19,500.00	19,500.00	7,237.14	0.00	0.00	12,262.86	37.1%
88501717 174001	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
88501717 175001	MEDICAL PREMIUMS	300,000.00	300,000.00	183,041.10	23,855.02	0.00	116,958.90	61.0%
2023/08/000017	08/02/2023 PRJ		12,297.90	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ		-370.39	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ		11,927.51	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8850	METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501717 175003	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	954.00	126.00	0.00	1,046.00	47.7%
2023/08/001499	08/30/2023 PRJ		126.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,941,000.00	1,941,000.00	1,252,089.52	224,486.89	0.00	688,910.48	64.5%
21 MATERIALS & SUPPLIES								
88501721 211000	OFFICE	10,000.00	10,000.00	3,958.01	358.50	6,041.99	0.00	100.0%
2023/08/001672	08/25/2023 API		358.50	VND 005858 IN AUGUST2023STMT-2		U S BANCORP	ACCT# 4798 531	7334644
88501721 211001	POSTAGE	25,000.00	25,000.00	8,706.92	7.99	6,245.64	10,047.44	59.8%
2023/08/001368	08/23/2023 API		7.99	VND 020230 IN STMT8/13/23		QUADIENT FINANCE	ACCT# 7900 011	7334278
88501721 215001	GAS & OIL	75,000.00	75,000.00	39,893.57	6,423.84	106.43	35,000.00	53.3%
2023/08/000423	08/07/2023 API		3,234.76	VND 007137 IN #90956469		WRIGHT EXPRESS	ACCT#0496-00-2	7332967
2023/08/000423	08/07/2023 API		1,233.04	VND 012031 IN #0704524-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7332961
2023/08/000730	08/09/2023 API		787.37	VND 012031 IN #0706726-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7333427
2023/08/001368	08/23/2023 API		1,168.67	VND 012031 IN #0709576-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7334279
88501721 216001	CHEMICALS	20,000.00	20,000.00	15,000.00	0.00	0.00	5,000.00	75.0%
88501721 217015	MATERIALS-LANDSCAPE	20,000.00	20,000.00	16,818.76	1,313.21	3,181.24	0.00	100.0%
2023/08/000930	08/14/2023 API		90.00	VND 011228 IN #101316		RESOURCE RECYCLING	ACCT# JOHNNY A	7333915
2023/08/000930	08/14/2023 API		120.00	VND 001054 IN #157056		CLARK A SPIELES	ACCT# JOHNNY A	7333908
2023/08/000930	08/14/2023 API		345.94	VND 001054 IN #157047		CLARK A SPIELES	ACCT# JOHNNY A	7333908
2023/08/000930	08/14/2023 API		345.94	VND 001054 IN #157061		CLARK A SPIELES	ACCT# JOHNNY A	7333908
2023/08/001369	08/21/2023 API		113.68	VND 003957 IN #884218		NATIONAL LIME AND ST	ACCT# 337360-0	7334274
2023/08/001369	08/21/2023 API		289.77	VND 003957 IN #884191		NATIONAL LIME AND ST	ACCT# 337360-0	7334274
2023/08/001369	08/21/2023 API		7.88	VND 011228 IN #101328		RESOURCE RECYCLING	ACCT# JOHNNY A	7334280

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ACCOUNTS FOR: 8850 METROPOLITAN PARK		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 217020	MATERIALS-LUMBER	20,000.00	20,000.00	6,807.63	0.00	13,192.37	0.00	100.0%
88501721 217030	MATERIALS-PAINT	3,000.00	3,000.00	1,416.90	248.28	1,583.10	0.00	100.0%
2023/08/000574	08/09/2023 API		176.52	VND 016096 IN #827603090570		PPG ARCHITECTURAL	ACCT# 30561842	7333177
2023/08/001368	08/23/2023 API		71.76	VND 016096 IN #827603091185		PPG ARCHITECTURAL	ACCT# 30561842	7334277
88501721 217099	MATERIALS-SUNDRY	70,000.00	70,000.00	69,953.40	4,778.45	46.60	0.00	100.0%
2023/08/000574	08/09/2023 API		575.78	VND 005378 IN #IA93945		STREACKER TRACTOR SA	ACCT# A45360	7333185
2023/08/000574	08/09/2023 API		185.00	VND 005010 IN #44769		SARKA BROS MACHINE I	ACCT# JOHNNY A	7333182
2023/08/000574	08/09/2023 API		389.95	VND 003201 IN #53641		LIMA ARMATURE WORKS	ACCT# JOHNNY A	7333170
2023/08/000574	08/09/2023 API		29.99	VND 005349 IN #347485		STEVE MYERS SERVICE	ACCT# 538162	7333184
2023/08/000574	08/09/2023 API		44.99	VND 005349 IN #347946		STEVE MYERS SERVICE	ACCT# 538162	7333184
2023/08/000574	08/09/2023 API		448.00	VND 005349 IN #347679		STEVE MYERS SERVICE	ACCT# 538162	7333184
2023/08/000574	08/09/2023 API		66.94	VND 000109 IN #4169-1076419		ALL PHASE ELECTRIC S	ACCT# CF-46296	7333154
2023/08/000930	08/14/2023 API		22.76	VND 003209 IN #01-132430		BOBCAT OF LIMA INC	ACCT# JOHNNY A	7333905
2023/08/000930	08/14/2023 API		567.15	VND 001940 IN #025191513		GALLS, INC	ACCT#4872533	7333910
2023/08/001368	08/23/2023 API		133.00	VND 000176 IN #3023		ALLEN TIRE SERVICE	ACCT# JOHNNY A	7334266
2023/08/001368	08/23/2023 API		960.00	VND 000176 IN #3021		ALLEN TIRE SERVICE	ACCT# JOHNNY A	7334266
2023/08/001368	08/23/2023 API		250.00	VND 001822 IN #6216120		EVERETT J PRESCOTT I	ACCT# 7638	7334270
2023/08/001368	08/23/2023 API		522.00	VND 001822 IN #6215537		EVERETT J PRESCOTT I	ACCT# 7638	7334270
2023/08/001672	08/25/2023 API		582.89	VND 005858 IN AUGUST2023STMT-4		U S BANCORP	ACCT# 4798 531	7334644
88501721 219099	SUNDRY	70,000.00	70,000.00	39,983.99	6,842.26	30,016.01	0.00	100.0%
2023/08/000244	08/03/2023 API		499.71	VND 022340 IN INV# 132007		FOX SUPPLY, LLC	INV# 132007 JO	7332708
2023/08/000244	08/03/2023 API		631.94	VND 022340 IN INV# 131357		FOX SUPPLY, LLC	INV# 131357 -	7332708
2023/08/000423	08/07/2023 API		282.81	VND 005767 IN STMT8/21/23		TRACTOR SUPPLY CO	ACCT# 6035 301	7332965
2023/08/000574	08/09/2023 API		34.13	VND 003713 IN #13933		MENARD INC	ACCT# 31840275	7334612
2023/08/000574	08/09/2023 API		95.20	VND 003713 IN #13394		MENARD INC	ACCT# 31840275	7334612
2023/08/000574	08/09/2023 API		108.07	VND 003713 IN #12349		MENARD INC	ACCT#B 3184027	7334612
2023/08/000574	08/09/2023 API		473.58	VND 003713 IN #13328		MENARD INC	ACCT# 31840275	7334612
2023/08/000574	08/09/2023 API		58.70	VND 003209 IN #01-132016		BOBCAT OF LIMA INC	ACCT# JOHNNY A	7333157
2023/08/000574	08/09/2023 API		70.59	VND 003209 IN #01-132026		BOBCAT OF LIMA INC	ACCT# JOHNNY A	7333157
2023/08/000574	08/09/2023 API		22.00	VND 004635 IN #58666		R & D LOCK & KEY	ACCT# JOHNNY A	7333179
2023/08/000574	08/09/2023 API		499.71	VND 022340 IN #132007		FOX SUPPLY, LLC	ACCT# JOHNN100	7333164
2023/08/000930	08/14/2023 API		82.48	VND 003713 IN #14514		MENARD INC	ACCT# 31840275	7333912
2023/08/000930	08/14/2023 API		118.41	VND 003713 IN #14633		MENARD INC	ACCT# 31840275	7333912
2023/08/000930	08/14/2023 API		108.00	VND 023272 IN #00023642		C GATE ENTRY SYSTEMS	ACCT# JOHNNY A	7333906
2023/08/001368	08/23/2023 API		285.87	VND 003713 IN #14231		MENARD INC	ACCT# 31840275	7334271
2023/08/001368	08/23/2023 API		91.99	VND 003842 IN #S2337545		MILLERS TEXTILE SERV	ACCT#8053-0000	7334273
2023/08/001368	08/23/2023 API		598.24	VND 003842 IN #S2334464		MILLERS TEXTILE SERV	ACCT#8053-0000	7334273
2023/08/001368	08/23/2023 API		780.23	VND 003842 IN #S2331382Q		MILLERS TEXTILE SERV	ACCT# 8053-000	7334273

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
SUNDRY												
2023/08/001369	08/21/2023	API	246.36	VND 003713	IN #14520	MENARD INC	ACCT# 31840275	7334271				
2023/08/001672	08/25/2023	API	1,754.24	VND 005858	IN AUGUST2023-5	U S BANCORP	ACCT# 4798 531	7334644				
88501721	310001	UTILITIES	160,000.00	160,000.00	110,790.11	14,699.96	44,136.08	5,073.81	96.8%			
2023/08/000423	08/07/2023	API	33.98	VND 000217	IN STMT7/24/23-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7332958				
2023/08/000423	08/07/2023	API	47.63	VND 000217	IN STMT7/24/23-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7332958				
2023/08/000423	08/07/2023	API	48.71	VND 000217	IN STMT7/24/23-SLBTVN	OHIO POWER COMPANY	ACCT# 070-900-	7332958				
2023/08/000423	08/07/2023	API	177.26	VND 000217	IN STMT7/24/23-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7332958				
2023/08/000423	08/07/2023	API	208.47	VND 000217	IN STMT7/24/23-OFFICE	OHIO POWER COMPANY	ACCT#078-610-8	7332958				
2023/08/000423	08/07/2023	API	261.23	VND 000217	IN STMT7/24/23-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7332958				
2023/08/000423	08/07/2023	API	369.66	VND 000217	IN STMT7/21/23-ROUSH	OHIO POWER COMPANY	ACCT# 071-312-	7332958				
2023/08/000423	08/07/2023	API	653.44	VND 000217	IN STMT7/24/23-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7332958				
2023/08/000423	08/07/2023	API	1,851.86	VND 000217	IN STMT7/24/23-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-	7332958				
2023/08/000423	08/07/2023	API	170.04	VND 020927	IN #0166521	RUMPKE OF OHIO INC	ACCT# 1 010194	7332962				
2023/08/000423	08/07/2023	API	232.09	VND 020927	IN #0166539	RUMPKE OF OHIO INC	ACCT# 1 010194	7332962				
2023/08/000423	08/07/2023	API	307.25	VND 020927	IN #0166540	RUMPKE OF OHIO INC	ACCT# 0166540	7332962				
2023/08/000423	08/07/2023	API	41.73	VND 001585	IN STMT7/27/23-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6	7332956				
2023/08/000423	08/07/2023	API	31.82	VND 001046	IN STMT8/1/23-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7332954				
2023/08/000423	08/07/2023	API	70.40	VND 001046	IN STMT8/1/23-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7332954				
2023/08/000423	08/07/2023	API	121.35	VND 001046	IN STMT8/1/23-DIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900	7332954				
2023/08/000423	08/07/2023	API	192.06	VND 001046	IN STMT8/1/23-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7332954				
2023/08/000423	08/07/2023	API	192.06	VND 001046	IN STMT8/1/23-SLBTVN	CITY OF LIMA UTILITY	ACCT# 149340	7332954				
2023/08/000423	08/07/2023	API	202.31	VND 001046	IN STMT8/1/23-2632ADARD	CITY OF LIMA UTILITY	ACCT# 033875	7332954				
2023/08/000423	08/07/2023	API	78.31	VND 022852	IN STMT7/24/23-2226766	CONNECT PARENT CORP	ACCT# 30212757	7332955				
2023/08/000423	08/07/2023	API	98.76	VND 022852	IN STMT8/1/23-UAW	CONNECT PARENT CORP	ACCT# 41277593	7332955				
2023/08/000423	08/07/2023	API	173.52	VND 022852	IN STMT8/1/23-BEACH	CONNECT PARENT CORP	ACCT# 30211569	7332955				
2023/08/000423	08/07/2023	API	192.83	VND 022852	IN STMT8/3/23-2244093	CONNECT PARENT CORP	ACCT# 30244639	7332955				
2023/08/000423	08/07/2023	API	307.54	VND 022852	IN STMT7/22/23-2231025	CONNECT PARENT CORP	ACCT# 30224643	7332955				
2023/08/000423	08/07/2023	API	132.71	VND 023056	IN #161521801080123	SPECTRUM ENTERPRISE	ACCT# 16152180	7332964				
2023/08/000423	08/07/2023	API	179.98	VND 023056	IN #125632101080123	SPECTRUM ENTERPRISE	ACCT# 12563210	7332964				
2023/08/000574	08/09/2023	API	40.00	VND 017687	IN #2023-826	GREGORY DECOURSEY	ACCT# JOHNNY A	7333168				
2023/08/000574	08/09/2023	API	140.88	VND 000217	IN STMT8/3/23-NWAPAK	OHIO POWER COMPANY	ACCT# 075-018-	7333176				
2023/08/000574	08/09/2023	API	191.76	VND 000217	IN STMT8/3/23-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7333176				
2023/08/000930	08/14/2023	API	27.80	VND 000217	IN STMT8/4/23-DEFIANCE	OHIO POWER COMPANY	ACCT# 077-807-	7333914				
2023/08/000930	08/14/2023	API	28.16	VND 000217	IN STMT8/10/23-REED	OHIO POWER COMPANY	ACCT# 075-898-	7333914				
2023/08/001368	08/23/2023	API	148.50	VND 000148	IN #462027-DIXIEHWY	ALLEN COUNTY	ACCT# 20206	7334265				
2023/08/001368	08/23/2023	API	148.50	VND 000148	IN #461247-NWAPAKRD	ALLEN COUNTY	ACCT# 12881	7334265				
2023/08/001368	08/23/2023	API	148.50	VND 000148	IN #461246-REEDRD	ALLEN COUNTY	ACCT# 08673	7334265				
2023/08/001368	08/23/2023	API	277.70	VND 000148	IN #464128-1682SLBTWN	ALLEN COUNTY	ACCT# 20574	7334265				
2023/08/001368	08/23/2023	API	297.00	VND 000148	IN #458638- 2355ADARD	ALLEN COUNTY	ACCT# 07207	7334265				
2023/08/001368	08/23/2023	API	556.88	VND 000148	IN #462407-ROUSHRD	ALLEN COUNTY	ACCT# 20254	7334265				
2023/08/001368	08/23/2023	API	2,628.45	VND 000148	IN #462621-2632ADARD	ALLEN COUNTY	ACCT# 20298	7334265				
2023/08/001368	08/23/2023	API	67.14	VND 000217	IN STMT8/15/23-BUCKEYRD	OHIO POWER COMPANY	ACCT# 072-449-	7334275				
2023/08/001369	08/21/2023	API	179.97	VND 020921	IN #0071299081023	CHARTER COMMUNICATIO	ACCT#8362 10 1	7334267				

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

UTILITIES

2023/08/001369	08/21/2023	API	31.82	VND	001046	IN	STMT8/11/23-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7334268
2023/08/001369	08/21/2023	API	64.05	VND	001046	IN	STMT8/11/23-WAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830	7334268
2023/08/001369	08/21/2023	API	136.71	VND	001046	IN	STMT8/11/23-REEDRD	CITY OF LIMA UTILITY	ACCT# 118670	7334268
2023/08/001369	08/21/2023	API	1,339.31	VND	001046	IN	STMT8/11/23-2632ADAR	CITY OF LIMA UTILITY	ACCT# 119615	7334268
2023/08/001369	08/21/2023	API	55.36	VND	001585	IN	STMT8/11/23-1682SLBT	DOMINION ENERGY	ACCT# 7 1800 1	7334269
2023/08/001369	08/21/2023	API	60.19	VND	001585	IN	STMT8/11/23-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7334269
2023/08/001369	08/21/2023	API	77.64	VND	001585	IN	STMT8/11/23-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7334269
2023/08/001369	08/21/2023	API	33.42	VND	000217	IN	STMT8/10/23-1772REED	OHIO POWER COMPANY	ACCT# 078 591	7334275
2023/08/001369	08/21/2023	API	441.32	VND	005948	IN	#9941644519	VERIZON WIRELESS	ACCT# 24238831	7334282
2023/08/001671	08/28/2023	API	699.00	VND	020921	IN	#0078559081923	CHARTER COMMUNICATIO	ACCT# 8362 10	7334629
2023/08/001671	08/28/2023	API	53.58	VND	003824	IN	STMT8/15/23-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050	7334638
2023/08/001671	08/28/2023	API	68.00	VND	003824	IN	STMT8/15/23-STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390	7334638
2023/08/001672	08/25/2023	API	73.84	VND	022852	IN	STMT8/19/232224152	CONNECT PARENT CORP	ACCT#302120084	7334630
2023/08/001672	08/25/2023	API	307.48	VND	022852	IN	STMT8/22/23-2231025	CONNECT PARENT CORP	ACCT# 30224643	7334630

88501721	370601	BOOKS	500.00		500.00		129.43	0.00	370.57	0.00	100.0%
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TOTAL MATERIALS & SUPPLIES			473,500.00		473,500.00		313,458.72	34,672.49	104,920.03	55,121.25	88.4%
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31 SERVICES

88501731	219099	SUNDRY	30,000.00		30,000.00		14,743.22	731.61	15,256.78	0.00	100.0%
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2023/08/000574	08/09/2023	API	14.40	VND	001625	IN	#98990	DOTS PET FOOD CENTER	ACCT# APPLESEE	7333162
2023/08/000574	08/09/2023	API	27.91	VND	001625	IN	#98991	DOTS PET FOOD CENTER	ACCT# APPLESEE	7333162
2023/08/000574	08/09/2023	API	33.52	VND	001625	IN	#98641	DOTS PET FOOD CENTER	ACCT# APPLESEE	7333162
2023/08/000574	08/09/2023	API	2.99	VND	020917	IN	#1070607433	FRESH ENCOUNTER INC	ACCT# JOHNN25	7333165
2023/08/000574	08/09/2023	API	3.51	VND	020917	IN	#1070580239	FRESH ENCOUNTER INC	ACCT# JOHNN25	7333165
2023/08/000574	08/09/2023	API	5.58	VND	020917	IN	#1070443414	FRESH ENCOUNTER INC	ACCT# JOHNN25	7333165
2023/08/000574	08/09/2023	API	332.12	VND	004629	IN	#212778	QUICK AS A WINK PRIN	ACCT# JOHNNY A	7333178
2023/08/000930	08/14/2023	API	24.79	VND	001625	IN	#99376	DOTS PET FOOD CENTER	ACCT# APPLESEE	7333909
2023/08/000930	08/14/2023	API	43.56	VND	001625	IN	#99797	DOTS PET FOOD CENTER	ACCT# APPLESEE	7333909
2023/08/001672	08/25/2023	API	243.23	VND	005858	IN	AUGUST2023STMT-3	U S BANCORP	ACCT# 4798 531	7334644

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88501731 320099		INSURANCE-SUNDRY	38,000.00	38,000.00	37,196.19	37,196.19	803.81	0.00	100.0%
2023/08/000244	08/03/2023	API		37,196.19	VND 004600	IN INV# 07272023	PUBLIC ENTITIES POOL	JOHNNY APPLESE	7332720
88501731 330699		REPAIRS-SUNDRY	15,000.00	15,000.00	6,586.49	212.21	8,413.51	0.00	100.0%
2023/08/000730	08/09/2023	API		212.21	VND 005349	IN #347993	STEVE MYERS SERVICE	ACCT# 538162	7333428
88501731 340005		SERVICES-CONSULTING	80,000.00	80,000.00	17,653.06	4,507.50	22,346.94	40,000.00	50.0%
2023/08/000574	08/09/2023	API		35.00	VND 009942	IN #137671-ROBY-24	OHIO DEPARTMENT	ACCT# AUSTIN R	7333173
2023/08/000574	08/09/2023	API		35.00	VND 009942	IN #133889-BRINKMAN-24	OHIO DEPARTMENT	ACCT# BRENT BR	7333174
2023/08/000730	08/09/2023	API		400.00	VND 023087	IN JULY2023	DALE M VANDEMARK	SB-SERVICES-CO	7333408
2023/08/000930	08/14/2023	API		390.00	VND 005803	IN #23RC07515	TREASURER, STATE OF	ACCT# ZZZ03436	7333923
2023/08/000930	08/14/2023	API		850.00	VND 020233	IN #AUGUST2023	WOOF BOOM RADIO	ACCT# JOHNNY A	7333924
2023/08/001368	08/23/2023	API		170.00	VND 005230	IN #36282	MICHELLE R. STERLING	ACCT# 355	7334272
2023/08/001368	08/23/2023	API		722.50	VND 023061	IN #1148	PAUL KLIMA	ACCT# JOHNNY A	7334276
2023/08/001368	08/23/2023	API		705.00	VND 017587	IN #248402	TOWN SQUARE PUBLICA	ACCT# 135657	7334281
2023/08/001671	08/28/2023	API		1,200.00	VND 005805	IN #NT24-0550	TREASURER OF STATE (ACCT#JOHNNY AP	7334643
88501731 340510		SERVICES-PRINTING	20,000.00	20,000.00	14,097.73	384.52	5,902.27	0.00	100.0%
2023/08/000930	08/14/2023	API		185.19	VND 009129	IN #5067899666	RICOH USA, INC	ACCT# 16559363	7333916
2023/08/000930	08/14/2023	API		199.33	VND 013968	IN #IN14318237	GORDON FLESCH CO INC	ACCT# 30JA02	7333911
88501731 340599		SERVICES-SUNDRY	100,000.00	116,222.50	96,120.68	2,199.40	20,101.82	0.00	100.0%
2023/08/000244	08/03/2023	API		36.00	VND 022405	IN INV# 284667	MERCY HEALTH OHS	INV# 284667 -	7332716
2023/08/000574	08/09/2023	API		200.00	VND 020233	IN #11160	WOOF BOOM RADIO	ACCT# JOHNNY A	7333192
2023/08/000574	08/09/2023	API		90.00	VND 020233	IN #8114	WOOF BOOM RADIO	ACCT# JOHNNY A	7333192
2023/08/000574	08/09/2023	API		1,200.00	VND 014776	IN #9923197	JESSIKA PHILLIPS	ACCT# JOHNNY A	7333169
2023/08/000574	08/09/2023	API		160.00	VND 013781	IN #40010733-202307	AIM MEDIA MIDWEST OP	ACCT# 40010733	7333151
2023/08/000730	08/09/2023	API		390.00	VND 005803	IN #23RC06457	TREASURER, STATE OF	ACCT# ZZZ03436	7333431
2023/08/000930	08/14/2023	API		123.40	VND 003822	IN #300834	MIDWAY TRAILER SALES	ACCT# JOHNNY A	7333913
88501731 360299		RENTAL-SUNDRY	6,000.00	6,000.00	410.36	75.35	5,589.64	0.00	100.0%
2023/08/000574	08/09/2023	API		75.35	VND 004737	IN #219904	RENT ALL MART	ACCT# JOHNNY A	7333180

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88501731 360430	TRAVEL-MEETINGS	15,000.00	15,000.00	10,439.91	1,320.00	4,560.09	0.00	100.0%	
2023/08/000574	08/09/2023 API		1,200.00	VND 004230	IN #3079090	OHIO PARKS & RECREAT	ACCT#1856140	7333175	
2023/08/001672	08/25/2023 API		120.00	VND 005858	IN AUGUST2023STMT-1	U S BANCORP	ACCT# 4798 531	7334644	
88501731 370629	DUES	7,000.00	7,000.00	6,994.21	0.00	5.79	0.00	100.0%	
TOTAL SERVICES									
		311,000.00	327,222.50	204,241.85	46,626.78	82,980.65	40,000.00	87.8%	
41 CAPITAL OUTLAY									
88501741 410001	LAND	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	.0%	
88501741 410100	NEW BUILDINGS	1,892,750.00	2,039,680.71	376,493.21	4,850.00	279,804.26	1,383,383.24	32.2%	
2023/08/000930	08/14/2023 API		3,000.00	VND 017092	IN #14536	TECHNICON DESIGN	C - VEHICLE ST	7333917	
2023/08/000930	08/14/2023 API		1,850.00	VND 017092	IN #14537	TECHNICON DESIGN	C - OMP CXT RE	7333917	
88501741 410402	EQUIPMENT OFFICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
88501741 410440	EQUIPMENT-SUNDRY	50,000.00	50,000.00	31,078.83	9,917.67	0.00	18,921.17	62.2%	
2023/08/000345	08/04/2023 API		9,917.67	VND 019367	IN INV# 95408	PARR PUBLIC SAFETY	INV# 95408 - J	7332913	
88501741 410453	SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
88501741 410799	VEHICLES-SUNDRY	175,000.00	175,000.00	167,480.00	0.00	0.00	7,520.00	95.7%	

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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501741 410820	NEW BUILDING/GRANT PROGRAM							
200,000.00		217,056.93		103,341.91	0.00	113,715.02	0.00	100.0%
TOTAL CAPITAL OUTLAY								
2,729,250.00		2,893,237.64		678,393.95	14,767.67	393,519.28	1,821,324.41	37.0%
59 MISCELLANEOUS								
88508959 360197	DEDUCTIONS (SETTLEMENTS)							
0.00		63,000.00		53,371.59	0.00	0.00	9,628.41	84.7%
TOTAL MISCELLANEOUS								
0.00		63,000.00		53,371.59	0.00	0.00	9,628.41	84.7%
TOTAL UNDEFINED								
5,454,750.00		5,697,960.14		2,501,555.63	320,553.83	581,419.96	2,614,984.55	54.1%
TOTAL UNDEFINED								
5,454,750.00		5,697,960.14		2,501,555.63	320,553.83	581,419.96	2,614,984.55	54.1%
TOTAL METROPOLITAN PARK								
5,454,750.00		5,697,960.14		2,501,555.63	320,553.83	581,419.96	2,614,984.55	54.1%
TOTAL EXPENSES								
5,454,750.00		5,697,960.14		2,501,555.63	320,553.83	581,419.96	2,614,984.55	

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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								
88521741 410400	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								
88791231 330605	REPAIRS & MAINTENANCE							
0.00	44,360.00	44,360.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	44,360.00	44,360.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	44,360.00	44,360.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	44,360.00	44,360.00	0.00	0.00	0.00	100.0%		
TOTAL WORTH CAPITAL								
0.00	44,360.00	44,360.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	44,360.00	44,360.00	0.00	0.00	0.00			

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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88801217 170005 88023	SALARY - EMPLOYEES	1,073,435.65	0.00	0.00	0.00	100.0%			
929,553.00	1,073,435.65								
88801217 170005 88024	SALARY - EMPLOYEES	445,128.22	264,566.75	0.00	521,711.13	46.0%			
929,553.00	966,839.35								
2023/08/000017	08/02/2023 PRJ	90,565.37					WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ	88,772.10					WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	85,229.28					WARRANT=083023	RUN=1 BIWEEKLY	
88801217 171001 88023	PERS	148,721.46	0.00	0.00	0.00	100.0%			
120,000.00	148,721.46								
88801217 171001 88024	PERS	61,627.39	36,670.79	0.00	58,373.15	51.4%			
120,000.00	120,000.54								
2023/08/000017	08/02/2023 PRJ	12,679.16					WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ	12,295.64					WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	11,695.99					WARRANT=083023	RUN=1 BIWEEKLY	
88801217 172001 88023	MEDICARE	15,484.75	0.00	0.00	0.00	100.0%			
20,000.00	15,484.75								
88801217 172001 88024	MEDICARE	6,420.55	3,818.08	0.00	19,919.70	24.4%			
20,000.00	26,340.25								
2023/08/000017	08/02/2023 PRJ	1,304.84					WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ	1,285.81					WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	1,227.43					WARRANT=083023	RUN=1 BIWEEKLY	
88801217 173001 88023	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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801217 173001 88024	WORKMEN'S COMPENSATION	20,000.00	23,509.62	4,411.35	0.00	0.00	19,098.27	18.8%
88801217 174001 88023	UNEMPLOYMENT	15,000.00	1,195.46	1,195.46	0.00	0.00	0.00	100.0%
88801217 174001 88024	UNEMPLOYMENT	15,000.00	16,804.54	0.00	0.00	0.00	16,804.54	.0%
88801217 175001 88023	MEDICAL PREMIUMS	275,000.00	275,674.84	275,674.84	0.00	0.00	0.00	100.0%
88801217 175001 88024	MEDICAL PREMIUMS	275,000.00	250,520.16	68,789.93	32,002.16	181,730.23	0.00	100.0%
2023/08/000710	08/10/2023 API		1,431.00	VND 021754 IN	HSA JULY AUG 2023	PREMIER BANK	HSA, JULY AND	7333362
2023/08/000939	08/15/2023 API		25,065.29	VND 021072 IN	231222548295 2 OF 2	UNITED HEALTHCARE	CUSTOMER 09L02	7333943
2023/08/000941	08/15/2023 API		1,806.80	VND 021072 IN	658054635642 2 OF 2	UNITED HEALTHCARE	CUSTOMER 06Q04	7333943
2023/08/001227	08/21/2023 API		90.00	VND 021709 IN	7899	MEMORIAL PROFESSIONA	ACCT 2022-021	7334222
2023/08/001227	08/21/2023 API		3,609.07	VND 020487 IN	AUG 2023 2 OF 2	UNITED GROUP PRO	GROUP 20231	7334227
88801217 175003 88023	A/C LIFE INSURANCE PREMIUMS	3,500.00	1,197.32	1,197.32	0.00	0.00	0.00	100.0%
88801217 175003 88024	A/C LIFE INSURANCE PREMIUMS	3,500.00	5,802.68	414.30	219.30	0.00	5,388.38	7.1%
2023/08/001499	08/30/2023 PRJ		219.30	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		2,766,106.00	2,930,820.00	2,107,794.60	337,277.08	181,730.23	641,295.17	78.1%

21 MATERIALS & SUPPLIES

88801221 211000 88023	OFFICE SUPPLIES	6,250.00	23,912.31	23,912.31	0.00	0.00	0.00	100.0%
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88801221 211000 88024	OFFICE SUPPLIES	6,250.00	4,587.69	1,881.66	1,607.92	2,706.03	0.00	100.0%
2023/08/000266	08/02/2023 API		346.00	VND 023135 IN 27313682		ODP BUSINESS Solutio	COPIER PAPER	7332796
2023/08/000446	08/04/2023 API		81.94	VND 021454 IN EARLY AUG23	1 OF 4	CARDMEMBER SERVICE	ACCT 4798 5100	7333020
2023/08/000559	08/08/2023 API		96.79	VND 023135 IN 27383656		ODP BUSINESS Solutio	ACCT 77645636	7333112
2023/08/001395	08/23/2023 API		920.83	VND 021454 IN AUG 2023	4 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7334379
2023/08/001478	08/21/2023 API		162.36	VND 023135 IN 27502459		ODP BUSINESS Solutio	ACCT 77645636	7334488
88801221 212001 88023	FOOD & BEVERAGE	80,000.00	89,814.60	89,814.60	0.00	0.00	0.00	100.0%
88801221 212001 88024	FOOD & BEVERAGE	80,000.00	84,185.40	30,240.13	13,499.58	53,945.27	0.00	100.0%
2023/08/000267	08/02/2023 API		13,499.58	VND 022060 IN 19575-000045		ARAMARK SERVICES INC	RESIDENT MEALS	7332779
88801221 216002 88023	JANITORIAL	25,000.00	26,322.48	26,322.48	0.00	0.00	0.00	100.0%
88801221 216002 88024	JANITORIAL	25,000.00	21,902.52	7,143.47	4,636.92	14,759.05	0.00	100.0%
2023/08/000268	08/02/2023 API		5.00	VND 000735 IN 286233		BROWN SUPPLY CO	RESIDENT HYGIE	7332791
2023/08/000268	08/02/2023 API		516.04	VND 000735 IN 286211		BROWN SUPPLY CO	RESIDENT HYGIE	7332791
2023/08/000268	08/02/2023 API		186.88	VND 022340 IN 132111		FOX SUPPLY, LLC	RESIDENT HYGIE	7332793
2023/08/000446	08/04/2023 API		102.49	VND 021454 IN EARLY AUG23	2 OF 4	CARDMEMBER SERVICE	ACCT 4798 5100	7333020
2023/08/000942	08/14/2023 API		607.74	VND 000735 IN 286742		BROWN SUPPLY CO	RESIDENT HYGIE	7333925
2023/08/000942	08/14/2023 API		1,952.00	VND 000735 IN 286760		BROWN SUPPLY CO	RESIDENT HYGIE	7333925
2023/08/001478	08/21/2023 API		79.68	VND 000735 IN 286842		BROWN SUPPLY CO	RESIDENT HYGIE	7334476
2023/08/001478	08/21/2023 API		159.36	VND 000735 IN 286760-1		BROWN SUPPLY CO	RESIDENT HYGIE	7334476
2023/08/001478	08/21/2023 API		234.44	VND 000735 IN 286760-2		BROWN SUPPLY CO	RESIDENT SANIT	7334476
2023/08/001478	08/21/2023 API		500.97	VND 000735 IN 287150		BROWN SUPPLY CO	RESIDENT HYGIE	7334476
2023/08/001690	08/28/2023 API		292.32	VND 000735 IN 287605		BROWN SUPPLY CO	RESIDENT HYGIE	7334704
88801221 217040 88023	MATERIALS-PROGRAM	15,000.00	2,259.25	2,259.25	0.00	0.00	0.00	100.0%
88801221 217040 88024	MATERIALS-PROGRAM	15,000.00	48,001.00	4,654.65	0.00	43,346.35	0.00	100.0%

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TOTAL MATERIALS & SUPPLIES		252,500.00	300,985.25	186,228.55	19,744.42	114,756.70	0.00	100.0%
31 SERVICES								
88801231 310001 88023	UTILITIES	65,000.00	62,664.52	62,664.52	0.00	0.00	0.00	100.0%
88801231 310001 88024	UTILITIES	65,000.00	40,035.48	23,282.50	15,137.24	16,752.98	0.00	100.0%
2023/08/000550	08/08/2023 API		5,379.24	VND 000217	IN AUGUST 2023	OHIO POWER COMPANY	ACCT 077-093-3	7333113
2023/08/000561	08/08/2023 API		611.88	VND 020927	IN 0167611	RUMPKE OF OHIO INC	CUSTOMER 67000	7333116
2023/08/001228	08/21/2023 API		6,831.00	VND 000148	IN 459613	ALLEN COUNTY	ACCT 09824	7334211
2023/08/001228	08/21/2023 API		1,602.11	VND 001046	IN AUGUST 2023	CITY OF LIMA UTILITY	ACCT 120145	7334215
2023/08/001228	08/21/2023 API		713.01	VND 001585	IN AUGUST 2023	DOMINION ENERGY	ACCT 1 4400 09	7334216
88801231 330605 88023	REPAIRS & MAINTENANCE	60,000.00	333,463.75	208,547.62	0.00	124,643.13	273.00	99.9%
88801231 330605 88024	REPAIRS & MAINTENANCE	60,000.00	82,400.00	49,062.95	20,657.99	33,337.05	0.00	100.0%
2023/08/000269	08/02/2023 API		60.00	VND 000753	IN 423855	BUCKEYE EXTERMINATIN	MONTHLY PEST C	7332792
2023/08/000269	08/02/2023 API		223.63	VND 022340	IN 131743	FOX SUPPLY, LLC	SWEEPER REPAIR	7332793
2023/08/000269	08/02/2023 API		444.00	VND 016477	IN 18514	SAY SECURITY GROUP	CAMERA INSTALL	7332798
2023/08/000269	08/02/2023 API		2,540.93	VND 005243	IN 232026	SMITH BOUGHAN INC	OUTSIDE FREEZE	7332799
2023/08/000269	08/10/2023 API		534.50	VND 006056	IN 11849-91240	WASHAM PLUMBING HEAT	REPAIR 2 TOILE	7332800
2023/08/000446	08/04/2023 API		1,141.72	VND 021454	IN EARLY AUG23	4 OF 4 CARDMEMBER SERVICE	ACCT 4798 5100	7333020
2023/08/000558	08/08/2023 API		1,878.15	VND 008135	IN 44452	COMMERCIAL COMMUNICA	INTERCOM REPAI	7333097
2023/08/000558	08/08/2023 API		830.00	VND 003248	IN P 635	LIMA SECURITY	ANNUAL FIRE IN	7333110
2023/08/000558	08/08/2023 API		191.00	VND 006056	IN 11849-91301	WASHAM PLUMBING HEAT	FEMALE WING TO	7333120
2023/08/000558	08/08/2023 API		888.07	VND 006056	IN 11849-91297	WASHAM PLUMBING HEAT	SMOKE TEST VEN	7333120
2023/08/000709	08/10/2023 API		416.00	VND 023419	IN 4623	CBBAILEY LLC	SB - MAINTENAN	7333354
2023/08/000712	08/10/2023 API		45.10	VND 017525	IN 121306	BILL'S LOCK SERVICE	DUPLICATE KEYS	7333353
2023/08/000712	08/10/2023 API		1,956.25	VND 005243	IN 232569	SMITH BOUGHAN INC	ICE MACHINE RE	7333363
2023/08/000936	08/14/2023 API		282.62	VND 022340	IN 132609	FOX SUPPLY, LLC	SWEEPER REPAIR	7333927
2023/08/001395	08/23/2023 API		29.24	VND 021454	IN AUG 2023	2 OF 5 CARDMEMBER SERVICE	ACCT 4798 5100	7334379
2023/08/001406	08/24/2023 API		384.93	VND 000735	IN 287060	BROWN SUPPLY CO	SWEEPER REPAIR	7334376
2023/08/001406	08/24/2023 API		60.00	VND 000753	IN 428003	BUCKEYE EXTERMINATIN	PEST CONTROL S	7334377
2023/08/001406	08/24/2023 API		131.85	VND 003248	IN R2232	LIMA SECURITY	CUSTOMER LS271	7334388
2023/08/001406	08/24/2023 API		1,022.10	VND 016477	IN 18526	SAY SECURITY GROUP	SECURITY CAMER	7334396
2023/08/001406	08/24/2023 API		157.89	VND 005349	IN 348391	STEVE MYERS SERVICE	WORTH CENTER,	7334399
2023/08/001691	08/28/2023 API		6,000.00	VND 022505	IN wc2250823	ROY W HALL AND ANTON	WEBSITE REDESI	7334724

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
REPAIRS & MAINTENANCE										
2023/08/001691	08/28/2023	API	362.75	VND 005243	IN 232885					
2023/08/001692	08/28/2023	API	505.00	VND 000170	IN 23-08-96					
2023/08/001692	08/28/2023	API	572.26	VND 006056	IN 11849-91449					
88801231 340435 88023		SERVICES--MEDICAL								
	60,000.00		49,644.56			49,644.56		0.00	0.00	100.0%
88801231 340435 88024		SERVICES--MEDICAL								
	60,000.00		36,000.00			4,804.21	4,804.21	31,195.79	0.00	100.0%
2023/08/000270	08/02/2023	API	4,442.99	VND 013096	IN AUGUST 2023					
2023/08/000444	08/04/2023	API	361.22	VND 006415	IN 30792063023					
88801231 360201 88023		RENT								
	7,000.00		12,355.93			12,355.93		0.00	0.00	100.0%
88801231 360201 88024		RENT								
	7,000.00		5,000.00			3,238.93	1,933.08	1,761.07	0.00	100.0%
2023/08/000271	08/02/2023	API	337.69	VND 008292	IN 0017169					
2023/08/000271	08/02/2023	API	650.00	VND 003238	IN ANNUAL 2023					
2023/08/000560	08/08/2023	API	25.00	VND 007188	IN PS16807					
2023/08/001405	08/24/2023	API	920.39	VND 020894	IN 4716971					
88801231 360305 88023		ADVERTISING & PRINTING								
	500.00		0.00			0.00	0.00	0.00	0.00	.0%
88801231 360305 88024		ADVERTISING & PRINTING								
	500.00		525.00			0.00	0.00	525.00	0.00	100.0%
88801231 370220 88023		DRUG TESTING								
	375.00		0.00			0.00	0.00	0.00	0.00	.0%
88801231 370220 88024		DRUG TESTING								
	375.00		450.00			0.00	0.00	450.00	0.00	100.0%

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88801231 370317 88023	ADMIN COST - GOVT AGENCY	5,500.00	44,050.70	44,050.70	0.00	0.00	0.00	100.0%
88801231 370317 88024	ADMIN COST - GOVT AGENCY	5,500.00	3,474.30	0.00	0.00	3,474.30	0.00	100.0%
88801231 370318 88023	ADMIN COST - NON GOVT AGENCY	35,000.00	19,912.50	19,912.50	0.00	0.00	0.00	100.0%
88801231 370318 88024	ADMIN COST - NON GOVT AGENCY	35,000.00	34,337.01	12,119.39	6,327.31	22,217.62	0.00	100.0%
2023/08/000938	08/14/2023 API		6,327.31	VND 014125 IN 26176		CLEMANS, NELSON AND	SB - ADMIN - N	7333926
88801231 370319 88023	ADMIN COST - INSURANCE	16,250.00	37,065.00	37,065.00	0.00	0.00	0.00	100.0%
88801231 370319 88024	ADMIN COST - INSURANCE	16,250.00	6,270.00	0.00	0.00	6,270.00	0.00	100.0%
88801231 370710 88023	COMMUNICATION	17,900.00	25,182.53	25,182.53	0.00	0.00	0.00	100.0%
88801231 370710 88024	COMMUNICATION	17,900.00	13,017.47	7,816.34	3,611.84	5,201.13	0.00	100.0%
2023/08/000446	08/04/2023 API		650.29	VND 021454 IN EARLY AUG23	3 OF 4	CARDMEMBER SERVICE	ACCT 4798 5100	7333020
2023/08/000937	08/14/2023 API		798.58	VND 005948 IN 9941621319		VERIZON WIRELESS	ACCT 881842703	7333945
2023/08/001226	08/21/2023 API		2,146.30	VND 004634 IN 652809948		CENTURYLINK	ACCT 88753878	7334213
2023/08/001395	08/23/2023 API		16.67	VND 021454 IN AUG 2023	1 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7334379
88801231 370719 88023	ASSESSMENTS	250.00	311.22	311.22	0.00	0.00	0.00	100.0%
88801231 370719 88024	ASSESSMENTS	250.00	253.78	0.00	0.00	253.78	0.00	100.0%

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 370763 88023	PROGRAM TRANSPORTATION	7,700.00	2,232.40	2,232.40	0.00	0.00	0.00	100.0%
88801231 370763 88024	PROGRAM TRANSPORTATION	7,700.00	5,917.60	904.49	591.16	5,013.11	0.00	100.0%
2023/08/000940	08/15/2023 API		416.72	VND 005266	IN AUG 2023	2 OF 2 SUPERFLEET	ACCT FB380	7333942
2023/08/001395	08/23/2023 API		174.44	VND 021454	IN AUG 2023	3 OF 5 CARDMEMBER SERVICE	ACCT 4798 5100	7334379
88801231 380810 88023	STAFF RECRUIT/RETENTION/TRNG	10,000.00	48,855.01	48,855.01	0.00	0.00	0.00	100.0%
88801231 380810 88024	STAFF RECRUIT/RETENTION/TRNG	10,000.00	30,344.99	13,162.97	10,168.97	17,182.02	0.00	100.0%
2023/08/001395	08/23/2023 API		3,287.41	VND 021454	IN AUG 2023	5 OF 5 CARDMEMBER SERVICE	ACCT 4798 5100	7334379
2023/08/001693	08/28/2023 API		940.78	VND 023427	IN 110-231-1750	DRURY CLEVELAND LLC	ACCT 49949089	7334714
2023/08/001693	08/28/2023 API		940.78	VND 023427	IN 110-231-1751	DRURY CLEVELAND LLC	ACCT 49949089	7334714
2023/08/001693	08/28/2023 API		5,000.00	VND 023388	IN 3729	PROFESSIONAL CONSULT TRAINING, DISC		7334722
TOTAL SERVICES		570,950.00	893,763.75	625,213.77	63,231.80	268,276.98	273.00	100.0%
41 CAPITAL OUTLAY								
88801241 410400 88023	EQUIPMENT	7,000.00	21,596.79	21,596.79	0.00	0.00	0.00	100.0%
88801241 410400 88024	EQUIPMENT	7,000.00	2,800.21	0.00	0.00	2,800.21	0.00	100.0%
TOTAL CAPITAL OUTLAY		14,000.00	24,397.00	21,596.79	0.00	2,800.21	0.00	100.0%
TOTAL UNDEFINED		3,603,556.00	4,149,966.00	2,940,833.71	420,253.30	567,564.12	641,568.17	84.5%
TOTAL UNDEFINED		3,603,556.00	4,149,966.00	2,940,833.71	420,253.30	567,564.12	641,568.17	84.5%

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ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL WORTH CENTER								
3,603,556.00	4,149,966.00	2,940,833.71	420,253.30	567,564.12	641,568.17	84.5%		
TOTAL EXPENSES								
3,603,556.00	4,149,966.00	2,940,833.71	420,253.30	567,564.12	641,568.17			

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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

88841217	170005	84023	SALARY - EMPLOYEES	70,000.00	74,392.08	0.00	0.00	0.00	100.0%
88841217	170005	84024	SALARY - EMPLOYEES	70,000.00	27,575.50	16,695.50	0.00	48,744.50	36.1%
2023/08/000017	08/02/2023	PRJ		5,600.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		5,600.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		5,495.50	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
88841217	171001	84023	PERS	9,700.00	10,414.89	0.00	0.00	0.00	100.0%
88841217	171001	84024	PERS	9,700.00	3,860.57	2,337.37	0.00	5,912.23	39.5%
2023/08/000017	08/02/2023	PRJ		784.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		784.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		769.37	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
88841217	172001	84023	MEDICARE	1,150.00	1,075.49	0.00	0.00	0.00	100.0%
88841217	172001	84024	MEDICARE	1,150.00	399.65	241.97	0.00	757.63	34.5%
2023/08/000017	08/02/2023	PRJ		81.16	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ		81.16	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ		79.65	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
88841217	173001	84023	WORKMEN'S COMPENSATION	1,500.00	410.05	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
88841217 173001 84024	WORKMEN'S COMPENSATION	1,500.00	1,589.95	332.19	0.00	0.00	1,257.76	20.9%
88841217 175001 84023	MEDICAL PREMIUMS	45,000.00	40,221.75	40,221.75	0.00	0.00	0.00	100.0%
88841217 175001 84024	MEDICAL PREMIUMS	45,000.00	46,443.25	9,307.56	4,653.78	37,135.69	0.00	100.0%
2023/08/000939	08/15/2023 API		3,847.89	VND 021072	IN 231222548295	1 OF 2 UNITED HEALTHCARE	CUSTOMER 09L02	7333943
2023/08/000941	08/15/2023 API		237.11	VND 021072	IN 658054635642	1 OF 2 UNITED HEALTHCARE	ACCT 06Q0448	7333943
2023/08/001227	08/21/2023 API		568.78	VND 020487	IN AUG 2023	1 OF 2 UNITED GROUP PRO	GROUP 20231	7334227
88841217 175003 84023	A/C LIFE INSURANCE PREMIUMS	175.00	92.68	92.68	0.00	0.00	0.00	100.0%
88841217 175003 84024	A/C LIFE INSURANCE PREMIUMS	175.00	175.00	29.70	14.70	0.00	145.30	17.0%
2023/08/001499	08/30/2023 PRJ		14.70	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		255,050.00	262,065.22	168,112.11	23,943.32	37,135.69	56,817.42	78.3%
21 MATERIALS & SUPPLIES								
88841221 211000 84023	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%
88841221 211000 84024	OFFICE SUPPLIES	2,000.00	2,000.01	0.00	0.00	2,000.01	0.00	100.0%
88841221 217040 84023	MATERIALS-PROGRAM	2,800.00	17,014.26	17,014.26	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841221 217040 84024	MATERIALS-PROGRAM	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,600.00	21,814.27	17,014.26	0.00	4,800.01	0.00	100.0%
31 SERVICES								
88841231 330605 84023	REPAIRS & MAINTENANCE	1,750.00	216.65	216.65	0.00	0.00	0.00	100.0%
88841231 330605 84024	REPAIRS & MAINTENANCE	1,750.00	1,750.00	1,500.00	0.00	250.00	0.00	100.0%
88841231 340435 84023	SERVICES-MEDICAL	10,000.00	36,342.33	36,342.33	0.00	0.00	0.00	100.0%
88841231 340435 84024	SERVICES-MEDICAL	10,000.00	2,364.67	0.00	0.00	2,364.67	0.00	100.0%
88841231 360305 84023	ADVERTISING & PRINTING	500.00	0.00	0.00	0.00	0.00	0.00	.0%
88841231 360305 84024	ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88841231 370001 84023	ASSISTANCE	2,500.00	3,969.70	3,969.70	0.00	0.00	0.00	100.0%
88841231 370001 84024	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
88841231 370210 84023	OFFENDER DRUG TESTING	1,345.00	4,927.30	4,927.30	0.00	0.00	0.00	100.0%
88841231 370210 84024	OFFENDER DRUG TESTING	1,345.00	1,345.01	0.00	0.00	1,345.01	0.00	100.0%
88841231 370319 84023	ADMIN COST - INSURANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
88841231 370319 84024	ADMIN COST - INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370710 84023	COMMUNICATION	1,500.00	1,126.92	1,126.92	0.00	0.00	0.00	100.0%
88841231 370710 84024	COMMUNICATION	1,500.00	1,500.00	375.62	187.81	1,124.38	0.00	100.0%
2023/08/000937	08/14/2023 API		187.81	VND 005948 IN 9941621320		VERIZON WIRELESS	ACCT 881842703	7333946
88841231 370719 84023	ASSESSMENTS	1,000.00	9,936.61	9,936.61	0.00	0.00	0.00	100.0%
88841231 370719 84024	ASSESSMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370780 84023	TRANSPORTATION	750.00	744.50	744.50	0.00	0.00	0.00	100.0%
88841231 370780 84024	TRANSPORTATION	750.00	781.81	166.06	98.04	615.75	0.00	100.0%
2023/08/000940	08/15/2023 API		98.04	VND 005266 IN AUG 2023		1 OF 2 SUPERFLEET	ACCT FB380	7333942
88841231 380810 84023	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
88841231 380810 84024	STAFF RECRUIT/RETENTION/TRNG	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
TOTAL SERVICES		45,690.00	72,580.51	59,380.69	285.85	13,199.82	0.00	100.0%
41 CAPITAL OUTLAY								
88841241 410400 84023	EQUIPMENT	1,000.00	49,995.00	49,995.00	0.00	0.00	0.00	100.0%
88841241 410400 84024	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		2,000.00	50,995.00	49,995.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED		312,340.00	407,455.00	294,502.06	24,229.17	56,135.52	56,817.42	86.1%
TOTAL UNDEFINED		312,340.00	407,455.00	294,502.06	24,229.17	56,135.52	56,817.42	86.1%
TOTAL CCA 2.0 - JRIG		312,340.00	407,455.00	294,502.06	24,229.17	56,135.52	56,817.42	86.1%
TOTAL EXPENSES		312,340.00	407,455.00	294,502.06	24,229.17	56,135.52	56,817.42	

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ACCOUNTS FOR: 8886	WC - DISEASE MITIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88861221 350201	COVID 19 - SUPPLIES							
115,000.00	95,900.00	0.00	0.00	95,900.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
115,000.00	95,900.00	0.00	0.00	95,900.00	0.00	100.0%		
31 SERVICES								
88861231 330605	REPAIRS & MAINTENANCE							
0.00	70,115.00	53,332.66	36,666.00	16,782.34	0.00	100.0%		
2023/08/000347	08/04/2023 API	16,666.00	VND 023343 IN 953 #2	CORY RUSH	2ND PAYMENT, H	7332909		
2023/08/000551	08/08/2023 API	20,000.00	VND 023343 IN 968	CORY RUSH	HVAC ENCAPSULA	7333099		
TOTAL SERVICES								
0.00	70,115.00	53,332.66	36,666.00	16,782.34	0.00	100.0%		
41 CAPITAL OUTLAY								
88861241 410405	COVID 19 - EQUIPMENT							
65,000.00	13,985.00	0.00	0.00	13,985.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
65,000.00	13,985.00	0.00	0.00	13,985.00	0.00	100.0%		
TOTAL UNDEFINED								
180,000.00	180,000.00	53,332.66	36,666.00	126,667.34	0.00	100.0%		
TOTAL UNDEFINED								
180,000.00	180,000.00	53,332.66	36,666.00	126,667.34	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	53,332.66	36,666.00	126,667.34	0.00	100.0%		
TOTAL EXPENSES								
180,000.00	180,000.00	53,332.66	36,666.00	126,667.34	0.00			

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90015155 900000	TREASURER ADJUSTMENTS		6,242.28	1,034.26	0.00	-6,242.28	100.0%
0.00	0.00						
2023/08/000575	08/09/2023 API	380.43 VND 009997 IN	46-0105-01-016.000	TREASURER REFUND	OVERPAID/REFUN	7333190	
2023/08/000575	08/09/2023 API	54.27 VND 009997 IN	36-3607-03-023.000	TREASURER REFUND	OVERPAID/REFUN	7333189	
2023/08/000887	08/14/2023 API	39.70 VND 009997 IN	36-2509-03-035.000	TREASURER REFUND	REMISSION REFU	7333788	
2023/08/000887	08/14/2023 API	29.55 VND 009997 IN	36-2512-03-003.000	TREASURER REFUND	REMISSION REFU	7333787	
2023/08/000887	08/14/2023 API	232.40 VND 009997 IN	46-1609-01-002.005	TREASURER REFUND	REMISSION REFU	7333789	
2023/08/000887	08/14/2023 API	95.92 VND 009997 IN	28-2100-02-004.003	TREASURER REFUND	REMISSION REFU	7333791	
2023/08/000887	08/14/2023 API	80.85 VND 009997 IN	28-3100-04-005.001	TREASURER REFUND	REMISSION REFU	7333790	
2023/08/000928	08/15/2023 API	0.20 VND 009997 IN	38-2100-04-003.001	TREASURER REFUND	REMISSION REFU	7333918	
2023/08/000928	08/15/2023 API	0.20 VND 009997 IN	38-2111-01-014.000	TREASURER REFUND	REMISSION REFU	7333918	
2023/08/000928	08/15/2023 API	0.20 VND 009997 IN	38-2112-01-002.000	TREASURER REFUND	REMISSION REFU	7333918	
2023/08/000928	08/15/2023 API	0.20 VND 009997 IN	38-2805-01-002.000	TREASURER REFUND	REMISSION REFU	7333918	
2023/08/000928	08/15/2023 API	0.20 VND 009997 IN	38-2805-01-003.000	TREASURER REFUND	REMISSION REFU	7333919	
2023/08/000928	08/15/2023 API	0.20 VND 009997 IN	80-0004-29-001.000	TREASURER REFUND	REMISSION REFU	7333918	
2023/08/000928	08/15/2023 API	10.20 VND 009997 IN	38-2806-07-001.000	TREASURER REFUND	REMISSION REFU	7333918	
2023/08/000970	08/15/2023 API	31.04 VND 009997 IN	36-2612-12-002.000	TREASURER REFUND	REMISSION REFU	7334074	
2023/08/000970	08/15/2023 API	78.70 VND 009997 IN	28-2200-04-002.001	TREASURER REFUND	REMISSION REFU	7334075	

90015155 900001	AUD-REFUNDS-1ST HALF		92,896.42	58,263.90	0.00	-92,896.42	100.0%
0.00	0.00						
2023/08/000272	08/03/2023 API	167.13 VND 009999 IN	36-2609-06-006.000	AUDITOR REFUND	HOMESTEAD EXEM	7332787	
2023/08/000272	08/03/2023 API	522.62 VND 009999 IN	46-1310-02-008.000	AUDITOR REFUND	HOMESTEAD EXEM	7332782	
2023/08/000272	08/03/2023 API	92.30 VND 009999 IN	37-3500-03-002.000	AUDITOR REFUND	OWNER OCCUPIED	7332789	
2023/08/000272	08/03/2023 API	311.08 VND 009999 IN	28-3500-02-002.000	AUDITOR REFUND	HOMESTEAD EXEM	7332786	
2023/08/000272	08/03/2023 API	452.48 VND 009999 IN	45-0200-04-004.001	AUDITOR REFUND	HOMESTEAD EXEM	7332783	
2023/08/000272	08/03/2023 API	5.04 VND 009999 IN	47-0707-11-003.000	AUDITOR REFUND	OWNER OCCUPIED	7332781	
2023/08/000273	08/03/2023 API	432.72 VND 009999 IN	37-2000-04-017.000A	AUDITOR REFUND	HOMESTEAD EXEM	7332788	
2023/08/000274	08/03/2023 API	331.04 VND 009999 IN	48-0700-03-001.004	AUDITOR REFUND	HOMESTEAD EXEM	7332780	
2023/08/000275	08/03/2023 API	31,551.77 VND 009999 IN	36-2512-07-017.000	AUDITOR REFUND	STATE GRANTED		
2023/08/000607	08/08/2023 API	3,269.58 VND 009999 IN	36-1600-02-007.000	AUDITOR REFUND	STATE GRANTED	7333240	
2023/08/000703	08/10/2023 API	1,071.08 VND 009999 IN	46-2700-02-007.000	AUDITOR REFUND	STATE GRANTED		
2023/08/000707	08/10/2023 API	1,066.20 VND 009999 IN	46-2700-02-007.000A	AUDITOR REFUND	STATE GRANTED	7333351	
2023/08/000708	08/10/2023 API	342.62 VND 009999 IN	37-3207-08-012.000	AUDITOR REFUND	HOMESTEAD EXEP	7333352	
2023/08/000747	08/14/2023 APM	-1,071.08 VND 009999 IN	46-2700-02-007.000	AUDITOR REFUND	STATE GRANTED		
2023/08/000748	08/14/2023 API	1,071.08 VND 009999 IN	46-2700-02-007.000B	AUDITOR REFUND	STATE GRANTED	7333435	
2023/08/001675	08/29/2023 API	867.70 VND 009999 IN	36-2800-01-017.015	AUDITOR REFUND	HOMESTEAD EXEM	7334621	

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
AUD-REFUNDS-1ST HALF									
2023/08/001676	08/26/2023 API	4,179.62 VND 009999 IN	36-1600-02-007.000A	AUDITOR REFUND	STATE GRANTED	7334620			
2023/08/001676	08/26/2023 API	433.84 VND 009999 IN	36-1301-03-039.000	AUDITOR REFUND	HOMESTEAD EXEM	7334622			
2023/08/001676	08/26/2023 API	11,419.14 VND 009999 IN	25191109004-005	AUDITOR REFUND	STATE GRANTED	7334623			
2023/08/001676	08/26/2023 API	486.62 VND 009999 IN	46-1003-01-026.000	AUDITOR REFUND	HOMESTEAD EXEM	7334624			
2023/08/001676	08/26/2023 API	433.84 VND 009999 IN	36-1707-05-020.006	AUDITOR REFUND	HOMESTEAD EXEM	7334625			
2023/08/001676	08/26/2023 API	393.64 VND 009999 IN	37-1907-07-001.000	AUDITOR REFUND	HOMESTEAD EXEM	7334626			
2023/08/001676	08/26/2023 API	31,551.77 VND 009999 IN	36-2512-07-017.000A	AUDITOR REFUND	STATE GRANTED	7334627			
2023/08/001676	08/26/2023 API	433.84 VND 009999 IN	36-2308-04-009.000	AUDITOR REFUND	HOMESTEAD EXEM	7334628			
2023/08/001834	08/31/2023 APM	-31,551.77 VND 009999 IN	36-2512-07-017.000	AUDITOR REFUND	STATE GRANTED				
90015155 900020	DISTRIBUTION-COUNTY	0.00 0.00	14,186,629.06	0.00	0.00	-14,186,629.06	100.0%		
90015155 900021	DISTRIBUTION-TOWNSHIPS	0.00 0.00	8,067,403.86	0.00	0.00	-8,067,403.86	100.0%		
90015155 900022	DISTRIBUTION-SCHOOLS	0.00 0.00	44,422,131.11	0.00	0.00	-44,422,131.11	100.0%		
90015155 900023	DISTRIBUTION-MUNICIPALITIES	0.00 0.00	2,887,464.77	0.00	0.00	-2,887,464.77	100.0%		
90015155 900024	DISTRIBUTION-LIBRARIES	0.00 0.00	85,606.31	0.00	0.00	-85,606.31	100.0%		
90015155 900026	DISTRIBUTION-BD OF HEALTH	0.00 0.00	378,319.76	0.00	0.00	-378,319.76	100.0%		
90015155 900028	DISTRIBUTION-SENIOR CITIZENS	0.00 0.00	1,101,619.48	0.00	0.00	-1,101,619.48	100.0%		
90015155 900037	OUT OF COUNTY	0.00 0.00	34,318.29	0.00	0.00	-34,318.29	100.0%		

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90015155 900040	0.00	0.00	LOCAL FEES WITHHELD	53,075.03	0.00	0.00	-53,075.03	100.0%
90015155 900041	0.00	0.00	ELECTION FEES WITHHELD	12,290.02	0.00	0.00	-12,290.02	100.0%
90015155 900042	0.00	0.00	ADVERTISING TAX LIST	4,607.05	0.00	0.00	-4,607.05	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00		71,332,603.44	59,298.16	0.00	-71,332,603.44	100.0%
TOTAL UNDEFINED	0.00	0.00		71,332,603.44	59,298.16	0.00	-71,332,603.44	100.0%
TOTAL UNDEFINED	0.00	0.00		71,332,603.44	59,298.16	0.00	-71,332,603.44	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00		71,332,603.44	59,298.16	0.00	-71,332,603.44	100.0%
TOTAL EXPENSES	0.00	0.00		71,332,603.44	59,298.16	0.00	-71,332,603.44	

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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								
90025155 900000	0.00	TREASURER ADJUSTMENTS	0.00	93,206.71	0.00	0.00	-93,206.71	100.0%
90025155 900002	0.00	AUD-REFUNDS-2ND HALF	0.00	419,456.93	0.00	0.00	-419,456.93	100.0%
90025155 900020	0.00	DISTRIBUTION-COUNTY	0.00	9,988,437.26	0.00	0.00	-9,988,437.26	100.0%
90025155 900021	0.00	DISTRIBUTION-TOWNSHIPS	0.00	6,111,287.41	0.00	0.00	-6,111,287.41	100.0%
90025155 900022	0.00	DISTRIBUTION-SCHOOLS	0.00	32,792,229.21	0.00	0.00	-32,792,229.21	100.0%
90025155 900023	0.00	DISTRIBUTION-MUNICIPALITIES	0.00	1,937,748.92	0.00	0.00	-1,937,748.92	100.0%
90025155 900024	0.00	DISTRIBUTION-LIBRARIES	0.00	60,567.11	0.00	0.00	-60,567.11	100.0%
90025155 900026	0.00	DISTRIBUTION-BD OF HEALTH	0.00	386,775.18	0.00	0.00	-386,775.18	100.0%
90025155 900028	0.00	DISTRIBUTION-SENIOR CITIZENS	0.00	818,849.35	0.00	0.00	-818,849.35	100.0%

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ACCOUNTS FOR: 9002 ORIGINAL	2ND HALF REAL ESTATE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90025155 900037	OUT OF COUNTY	0.00	5,776.03	0.00	0.00	-5,776.03	100.0%
90025155 900040	LOCAL FEES WITHHELD	0.00	36,831.47	0.00	0.00	-36,831.47	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	52,651,165.58	0.00	0.00	-52,651,165.58	100.0%
TOTAL UNDEFINED	0.00	0.00	52,651,165.58	0.00	0.00	-52,651,165.58	100.0%
TOTAL UNDEFINED	0.00	0.00	52,651,165.58	0.00	0.00	-52,651,165.58	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	52,651,165.58	0.00	0.00	-52,651,165.58	100.0%
TOTAL EXPENSES	0.00	0.00	52,651,165.58	0.00	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									
90035155 900000	TREASURER ADJUSTMENTS								
0.00	0.00	3,646.13	1,198.50	0.00	-3,646.13	100.0%			
2023/08/000575	08/09/2023 API	14.76 VND 009997 IN 47-0300-99-000.832		TREASURER REFUND	refund to reap	7333188			
2023/08/000575	08/09/2023 API	1.88 VND 009997 IN 47-0411-23-005.000		TREASURER REFUND	refund to reap	7333187			
2023/08/001731	08/28/2023 API	678.39 VND 009997 IN 38-2900-04-001001		TREASURER REFUND	REFUND TO REAP	7334778			
2023/08/001732	08/28/2023 API	503.47 VND 009997 IN 34-2400-02-001.000		TREASURER REFUND	REFUND TO REAP	7334777			
TOTAL OTHER FINANCING USES									
0.00	0.00	3,646.13	1,198.50	0.00	-3,646.13	100.0%			
TOTAL UNDEFINED									
0.00	0.00	3,646.13	1,198.50	0.00	-3,646.13	100.0%			
TOTAL UNDEFINED									
0.00	0.00	3,646.13	1,198.50	0.00	-3,646.13	100.0%			
TOTAL SURPLUS REAL ESTATE									
0.00	0.00	3,646.13	1,198.50	0.00	-3,646.13	100.0%			
TOTAL EXPENSES									
0.00	0.00	3,646.13	1,198.50	0.00	-3,646.13				

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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90115155 900001	AUD-REFUNDS-1ST HALF	841.65	343.86	0.00	-841.65	100.0%			
0.00	0.00								
2023/08/000272	08/03/2023 API	342.10	VND 009999 IN 01740		AUDITOR REFUND		HOMESTEAD EXEM	7332784	
2023/08/000272	08/03/2023 API	1.76	VND 009999 IN 02215		AUDITOR REFUND		HOMESTEAD EXEM	7332790	
90115155 900015	DISTROBUTION - SURPLUS	837.00	0.00	0.00	-837.00	100.0%			
0.00	0.00								
90115155 900020	DISTRIBUTION-COUNTY	46,564.68	0.00	0.00	-46,564.68	100.0%			
0.00	0.00								
90115155 900021	DISTRIBUTION-TOWNSHIPS	19,453.76	0.00	0.00	-19,453.76	100.0%			
0.00	0.00								
90115155 900022	DISTRIBUTION-SCHOOLS	112,916.83	0.00	0.00	-112,916.83	100.0%			
0.00	0.00								
90115155 900023	DISTRIBUTION-MUNICIPALITIES	1,483.71	0.00	0.00	-1,483.71	100.0%			
0.00	0.00								
90115155 900024	DISTRIBUTION-LIBRARIES	55.00	0.00	0.00	-55.00	100.0%			
0.00	0.00								
90115155 900027	DISTRIBUTION-MET PARK BOARD	3,919.90	0.00	0.00	-3,919.90	100.0%			
0.00	0.00								

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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90115155 900028		DISTRIBUTION-SENIOR CITIZENS							
	0.00		0.00	2,629.80	0.00	0.00	-2,629.80	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00		188,702.33	343.86	0.00	-188,702.33	100.0%	
TOTAL UNDEFINED	0.00	0.00		188,702.33	343.86	0.00	-188,702.33	100.0%	
TOTAL UNDEFINED	0.00	0.00		188,702.33	343.86	0.00	-188,702.33	100.0%	
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00		188,702.33	343.86	0.00	-188,702.33	100.0%	
TOTAL EXPENSES	0.00	0.00		188,702.33	343.86	0.00	-188,702.33		

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ACCOUNTS FOR:	9012	2ND HALF HOUSE TRAILER UNDIVID		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155 900002	0.00	AUD-REFUNDS-2ND HALF	0.00	1,377.78	0.00	0.00	-1,377.78	100.0%
90125155 900015	0.00	DISTROBUTION - SURPLUS	0.00	872.52	0.00	0.00	-872.52	100.0%
90125155 900020	0.00	DISTRIBUTION-COUNTY	0.00	42,210.09	8,948.03	0.00	-42,210.09	100.0%
2023/08/000517	08/09/2023	GEN	1,724.85	REF		HOMESTEAD 2023	MOBILE HOME	
2023/08/000517	08/09/2023	GEN	784.04	REF		HOMESTEAD 2023	MOBILE HOME	
2023/08/000517	08/09/2023	GEN	1,020.10	REF		HOMESTEAD 2023	MOBILE HOME	
2023/08/000517	08/09/2023	GEN	1,226.39	REF		HOMESTEAD 2023	MOBILE HOME	
2023/08/000517	08/09/2023	GEN	2,367.85	REF		HOMESTEAD 2023	MOBILE HOME	
2023/08/000517	08/09/2023	GEN	205.91	REF		HOMESTEAD 2023	MOBILE HOME	
2023/08/000517	08/09/2023	GEN	1,618.89	REF		HOMESTEAD 2023	MOBILE HOME	
90125155 900021	0.00	DISTRIBUTION-TOWNSHIPS	0.00	19,324.31	7,373.35	0.00	-19,324.31	100.0%
2023/08/000586	08/09/2023	API	11.19	VND 000203 IN 2023MOHOHSREIMB		AMANDA TWP	2023 MOHO HOME	23281
2023/08/000586	08/09/2023	API	2,762.35	VND 000242 IN 2023MOHOHSREIMB		AMERICAN TWP	2023 MOHO HOME	23282
2023/08/000586	08/09/2023	API	7.25	VND 000437 IN 2023MOHOHSREIMB		AUGLAIZE TWP	2023 MOHO HOME	23283
2023/08/000586	08/09/2023	API	670.40	VND 000514 IN 2023MOHOHSREIMB		BATH TWP FISCAL OFFI	2023 MOHO HOME	23284
2023/08/000586	08/09/2023	API	19.57	VND 003495 IN 2023MOHOHSREIMB		MARION TWP FISCAL OF	2023 MOHO HOME	23285
2023/08/000586	08/09/2023	API	1.54	VND 003871 IN 2023MOHOHSREIMB		MONROE TWP	2023 MOHO HOME	23286
2023/08/000586	08/09/2023	API	2,676.71	VND 004409 IN 2023MOHOHSREIMB		PERRY TWP FISCAL	2023 MOHO HOME	23287
2023/08/000586	08/09/2023	API	1,210.05	VND 005157 IN 2023MOHOHSREIMB		SHAWNEE TWP PD	2023 MOHO HOME	23288
2023/08/000586	08/09/2023	API	14.29	VND 005393 IN 2023MOHOHSREIMB		SUGAR CREEK TWP	2023 MOHO HOME	23289
90125155 900022	0.00	DISTRIBUTION-SCHOOLS	0.00	93,452.51	36,754.23	0.00	-93,452.51	100.0%
2023/08/000586	08/09/2023	API	41.36	VND 000167 IN 2023MOHOHSREIMB		ALLEN EAST L S D	2023 MOHO HOME	23271
2023/08/000586	08/09/2023	API	4,970.45	VND 000511 IN 2023MOHOHSREIMB		BATH L S D	2023 MOHO HOME	23272
2023/08/000586	08/09/2023	API	408.01	VND 001432 IN 2023MOHOHSREIMB		DELPHOS CITY S D	2023 MOHO HOME	23273
2023/08/000586	08/09/2023	API	13,213.01	VND 001731 IN 2023MOHOHSREIMB		ELIDA LOCAL SCHOOL	2023 MOHO HOME	23274

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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									
2023/08/000586	08/09/2023 API		2,031.07	VND 003213	IN 2023MOHOHSREIMB	LIMA CITY S D	2023 MOHO HOME	23275	
2023/08/000586	08/09/2023 API		10,343.54	VND 004407	IN 2023MOHOHSREIMB	PERRY LSD	2023 MOHO HOME	23276	
2023/08/000586	08/09/2023 API		2,805.31	VND 005149	IN 2023MOHOHSREIMB	SHAWNEE LSD	2023 MOHO HOME	23277	
2023/08/000586	08/09/2023 API		103.00	VND 005273	IN 2023MOHOHSREIMB	SPENCERVILLE LSD	2023 MOHO HOME	23278	
2023/08/000586	08/09/2023 API		2,777.23	VND 000366	IN 2023MOHOHSREIMB	APOLLO J V S	2023 MOHO HOME	23279	
2023/08/000586	08/09/2023 API		61.25	VND 005941	IN 2023MOHOHSREIMB	VANTAGE CAREER CENTE	2023 MOHO HOME	23280	
90125155 900023	DISTRIBUTION-MUNICIPALITIES		0.00	0.00	1,185.52	406.95	0.00	-1,185.52	100.0%
2023/08/000586	08/09/2023 API		55.16	VND 001041	IN 2023MOHOHSREIMB	CITY OF DELPHOS	2023 MOHO HOME	23290	
2023/08/000586	08/09/2023 API		351.79	VND 001043	IN 2023MOHOHSREIMB	CITY OF LIMA-TREAS	2023 MOHO HOME	23291	
90125155 900024	DISTRIBUTION-LIBRARIES		0.00	0.00	23.69	3.30	0.00	-23.69	100.0%
2023/08/000586	08/09/2023 API		3.30	VND 001434	IN 2023MOHOHSREIMB	DELPHOS PUBLIC LIBRA	2023 MOHO HOME	23292	
90125155 900027	DISTRIBUTION-MET PARK BOARD		0.00	0.00	3,675.82	1,254.43	0.00	-3,675.82	100.0%
2023/08/000517	08/09/2023 GEN		1,254.43	REF		HOMESTEAD 2023 MOBILE HOME			
90125155 900028	DISTRIBUTION-SENIOR CITIZENS		0.00	0.00	2,490.77	841.51	0.00	-2,490.77	100.0%
2023/08/000586	08/09/2023 API		413.47	VND 000124	IN 2023MOHOHSREIMB	ALLEN CO COUNCIL ON	2023 MOHO HOME	23293	
2023/08/000586	08/09/2023 API		268.16	VND 005067	IN 2023MOHOHSREIMB	SENIOR CITIZENS INC	2023 MOHO HOME	23294	
2023/08/000586	08/09/2023 API		33.66	VND 005068	IN 2023MOHOHSREIMB	SENIOR CITIZENS OF B	2023 MOHO HOME	23295	
2023/08/000586	08/09/2023 API		126.22	VND 001437	IN 2023MOHOHSREIMB	DELPHOS SENIOR CITIZ	2023 MOHO HOME	23296	
TOTAL OTHER FINANCING USES			0.00		164,613.01	55,581.80	0.00	-164,613.01	100.0%
TOTAL UNDEFINED			0.00		164,613.01	55,581.80	0.00	-164,613.01	100.0%
TOTAL UNDEFINED			0.00		164,613.01	55,581.80	0.00	-164,613.01	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI			0.00		164,613.01	55,581.80	0.00	-164,613.01	100.0%
TOTAL EXPENSES			0.00		164,613.01	55,581.80	0.00	-164,613.01	

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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90615155 900060	ESCROW-REFUNDS	1ST HALF					
	0.00	0.00	4,675.13	2,292.13	0.00	-4,675.13	100.0%
2023/08/000575	08/09/2023 API		240.10 VND 009997 IN 1270430		TREASURER REFUND	OVERPAID/REFUN	7333191
2023/08/000912	08/11/2023 API		1,358.08 VND 009997 IN ESCROW-1268277		TREASURER REFUND	ESCROW APPLY T	7333865
2023/08/000929	08/15/2023 API		639.39 VND 009997 IN escrow-1269517		TREASURER REFUND	Refund escrow	7333920
2023/08/000929	08/15/2023 API		41.65 VND 009997 IN ESCROW-1270072		TREASURER REFUND	PROP SOLD/REFU	7333921
2023/08/000929	08/15/2023 API		12.91 VND 009997 IN ESCROW-1006007		TREASURER REFUND	PROP SOLD/REFU	7333922
TOTAL OTHER FINANCING USES	0.00	0.00	4,675.13	2,292.13	0.00	-4,675.13	100.0%
TOTAL UNDEFINED	0.00	0.00	4,675.13	2,292.13	0.00	-4,675.13	100.0%
TOTAL UNDEFINED	0.00	0.00	4,675.13	2,292.13	0.00	-4,675.13	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	4,675.13	2,292.13	0.00	-4,675.13	100.0%
TOTAL EXPENSES	0.00	0.00	4,675.13	2,292.13	0.00	-4,675.13	

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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90625155 900061	ESCROW-REFUNDS	2ND HALF					
	0.00	0.00	4,251.33	0.00	0.00	-4,251.33	100.0%
TOTAL OTHER FINANCING USES							
	0.00	0.00	4,251.33	0.00	0.00	-4,251.33	100.0%
TOTAL UNDEFINED							
	0.00	0.00	4,251.33	0.00	0.00	-4,251.33	100.0%
TOTAL UNDEFINED							
	0.00	0.00	4,251.33	0.00	0.00	-4,251.33	100.0%
TOTAL 2ND ESCROW REAL ESTATE							
	0.00	0.00	4,251.33	0.00	0.00	-4,251.33	100.0%
TOTAL EXPENSES							
	0.00	0.00	4,251.33	0.00	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								
91025155 900020	DISTRIBUTION-COUNTY	20.55	0.00	0.00	-20.55	100.0%		
	0.00 0.00							
91025155 900021	DISTRIBUTION-TOWNSHIPS	8.67	0.00	0.00	-8.67	100.0%		
	0.00 0.00							
91025155 900022	DISTRIBUTION-SCHOOLS	39.03	0.00	0.00	-39.03	100.0%		
	0.00 0.00							
91025155 900023	DISTRIBUTION-MUNICIPALITIES	1.69	0.00	0.00	-1.69	100.0%		
	0.00 0.00							
91025155 900028	DISTRIBUTION-SENIOR CITIZENS	0.91	0.00	0.00	-0.91	100.0%		
	0.00 0.00							
TOTAL OTHER FINANCING USES		70.85	0.00	0.00	-70.85	100.0%		
	0.00 0.00							
TOTAL UNDEFINED		70.85	0.00	0.00	-70.85	100.0%		
	0.00 0.00							
TOTAL UNDEFINED		70.85	0.00	0.00	-70.85	100.0%		
	0.00 0.00							
TOTAL UNDIVIDED PERSONAL PROPERTY		70.85	0.00	0.00	-70.85	100.0%		
	0.00 0.00							
TOTAL EXPENSES		70.85	0.00	0.00	-70.85			
	0.00 0.00							

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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	1,863.22	0.00	0.00	-1,863.22	100.0%		
91055155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	2,221.07	0.00	0.00	-2,221.07	100.0%		
91055155 900040	LOCAL FEES WITHHELD							
0.00	0.00	9,347.84	0.00	0.00	-9,347.84	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	13,432.13	0.00	0.00	-13,432.13	100.0%		
TOTAL UNDEFINED								
0.00	0.00	13,432.13	0.00	0.00	-13,432.13	100.0%		
TOTAL UNDEFINED								
0.00	0.00	13,432.13	0.00	0.00	-13,432.13	100.0%		
TOTAL UNDIVIDED CIGARETTE LICENSE								
0.00	0.00	13,432.13	0.00	0.00	-13,432.13	100.0%		
TOTAL EXPENSES								
0.00	0.00	13,432.13	0.00	0.00	-13,432.13			

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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91095155 900021	DISTRIBUTION-TOWNSHIPS						
0.00	0.00		183,957.76	0.00	0.00	-183,957.76	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		183,957.76	0.00	0.00	-183,957.76	100.0%
TOTAL UNDEFINED							
0.00	0.00		183,957.76	0.00	0.00	-183,957.76	100.0%
TOTAL UNDEFINED							
0.00	0.00		183,957.76	0.00	0.00	-183,957.76	100.0%
TOTAL UNDIV TPP REIMBURSEMENT							
0.00	0.00		183,957.76	0.00	0.00	-183,957.76	100.0%
TOTAL EXPENSES							
0.00	0.00		183,957.76	0.00	0.00	-183,957.76	

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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

92105155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	161,743.37	19,747.96	0.00	-161,743.37	100.0%
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2023/08/000826	08/15/2023	API	1,064.68	VND	000203	IN	081523MVT	AMANDA TWP	MOTOR VEHICLE	23366
2023/08/000826	08/15/2023	API	2,476.12	VND	000242	IN	081523MVT	AMERICAN TWP	MOTOR VEHICLE	23367
2023/08/000826	08/15/2023	API	1,438.39	VND	000437	IN	081523MVT	AUGLAIZE TWP	MOTOR VEHICLE	23368
2023/08/000826	08/15/2023	API	1,934.46	VND	000514	IN	081523MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	23369
2023/08/000826	08/15/2023	API	1,612.42	VND	002367	IN	081523MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	23370
2023/08/000826	08/15/2023	API	1,623.16	VND	003495	IN	081523MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	23371
2023/08/000826	08/15/2023	API	1,701.87	VND	003871	IN	081523MVT	MONROE TWP	MOTOR VEHICLE	23372
2023/08/000826	08/15/2023	API	1,665.48	VND	004409	IN	081523MVT	PERRY TWP FISCAL	MOTOR VEHICLE	23373
2023/08/000826	08/15/2023	API	1,604.76	VND	004792	IN	081523MVT	RICHLAND TWP	MOTOR VEHICLE	23374
2023/08/000826	08/15/2023	API	2,824.40	VND	005157	IN	081523MVT	SHAWNEE TWP PD	MOTOR VEHICLE	23375
2023/08/000826	08/15/2023	API	910.92	VND	005269	IN	081523MVT	SPENCER TWP TR	MOTOR VEHICLE	23376
2023/08/000826	08/15/2023	API	891.30	VND	005393	IN	081523MVT	SUGAR CREEK TWP	MOTOR VEHICLE	23377

92105155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	250,899.09	31,109.01	0.00	-250,899.09	100.0%
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2023/08/000826	08/15/2023	API	227.83	VND	000526	IN	081523MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	23357
2023/08/000826	08/15/2023	API	3,983.34	VND	000630	IN	081523MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	23358
2023/08/000826	08/15/2023	API	256.87	VND	000776	IN	081523MVT	CAIRO VILLAGE	MOTOR VEHICLE	23359
2023/08/000826	08/15/2023	API	3,697.33	VND	001041	IN	081523MVT	CITY OF DELPHOS	MOTOR VEHICLE	23360
2023/08/000826	08/15/2023	API	18,522.15	VND	001043	IN	081523MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	23361
2023/08/000826	08/15/2023	API	1,879.39	VND	001733	IN	081523MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	23362
2023/08/000826	08/15/2023	API	210.96	VND	002138	IN	081523MVT	HARROD VILLAGE	MOTOR VEHICLE	23363
2023/08/000826	08/15/2023	API	147.94	VND	003060	IN	081523MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	23364
2023/08/000826	08/15/2023	API	2,183.20	VND	005274	IN	081523MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	23365

TOTAL OTHER FINANCING USES	0.00	0.00	412,642.46		50,856.97	0.00	-412,642.46	100.0%
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TOTAL UNDEFINED	0.00	0.00	412,642.46		50,856.97	0.00	-412,642.46	100.0%
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TOTAL UNDEFINED	0.00	0.00	412,642.46		50,856.97	0.00	-412,642.46	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	412,642.46	50,856.97	0.00	-412,642.46	100.0%		
TOTAL EXPENSES								
0.00	0.00	412,642.46	50,856.97	0.00	-412,642.46			

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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

92115155 900021	DISTRIBUTION-TOWNSHIPS							
	0.00	0.00	1,272,774.57	170,559.75	0.00	-1,272,774.57	100.0%	
2023/08/000828	08/15/2023 API	12,247.64	VND 000203	IN 081523GAS	AMANDA TWP	GAS EXCISE TAX	23345	
2023/08/000828	08/15/2023 API	20,859.49	VND 000242	IN 081523GAS	AMERICAN TWP	GAS EXCISE TAX	23346	
2023/08/000828	08/15/2023 API	12,247.64	VND 000437	IN 081523GAS	AUGLAIZE TWP	GAS EXCISE TAX	23347	
2023/08/000828	08/15/2023 API	16,978.27	VND 000514	IN 081523GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	23348	
2023/08/000828	08/15/2023 API	12,247.64	VND 002367	IN 081523GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	23349	
2023/08/000828	08/15/2023 API	12,247.64	VND 003495	IN 081523GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	23350	
2023/08/000828	08/15/2023 API	12,247.64	VND 003871	IN 081523GAS	MONROE TWP	GAS EXCISE TAX	23351	
2023/08/000828	08/15/2023 API	12,247.64	VND 004409	IN 081523GAS	PERRY TWP FISCAL	GAS EXCISE TAX	23352	
2023/08/000828	08/15/2023 API	12,247.64	VND 004792	IN 081523GAS	RICHLAND TWP	GAS EXCISE TAX	23353	
2023/08/000828	08/15/2023 API	22,493.23	VND 005157	IN 081523GAS	SHAWNEE TWP PD	GAS EXCISE TAX	23354	
2023/08/000828	08/15/2023 API	12,247.64	VND 005269	IN 081523GAS	SPENCER TWP TR	GAS EXCISE TAX	23355	
2023/08/000828	08/15/2023 API	12,247.64	VND 005393	IN 081523GAS	SUGAR CREEK TWP	GAS EXCISE TAX	23356	
TOTAL OTHER FINANCING USES	0.00	0.00	1,272,774.57	170,559.75	0.00	-1,272,774.57	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,272,774.57	170,559.75	0.00	-1,272,774.57	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,272,774.57	170,559.75	0.00	-1,272,774.57	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,272,774.57	170,559.75	0.00	-1,272,774.57	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,272,774.57	170,559.75	0.00	-1,272,774.57	100.0%	
TOTAL EXPENSES	0.00	0.00	1,272,774.57	170,559.75	0.00	-1,272,774.57		

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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

92125155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	112,003.44	13,222.00	0.00	-112,003.44	100.0%	
2023/08/000826	08/15/2023	API	377.25 VND 000203 IN 081523MVTP		AMANDA TWP	MOTOR VEHICLE	23378	
2023/08/000826	08/15/2023	API	1,830.75 VND 000242 IN 081523MVTP		AMERICAN TWP	MOTOR VEHICLE	23379	
2023/08/000826	08/15/2023	API	405.75 VND 000437 IN 081523MVTP		AUGLAIZE TWP	MOTOR VEHICLE	23380	
2023/08/000826	08/15/2023	API	5,755.75 VND 000514 IN 081523MVTP		BATH TWP FISCAL OFFI	MOTOR VEHICLE	23381	
2023/08/000826	08/15/2023	API	527.25 VND 002367 IN 081523MVTP		JACKSON TWP TRUSTEES	MOTOR VEHICLE	23382	
2023/08/000826	08/15/2023	API	501.00 VND 003495 IN 081523MVTP		MARION TWP FISCAL OF	MOTOR VEHICLE	23383	
2023/08/000826	08/15/2023	API	375.00 VND 003871 IN 081523MVTP		MONROE TWP	MOTOR VEHICLE	23384	
2023/08/000826	08/15/2023	API	525.00 VND 004409 IN 081523MVTP		PERRY TWP FISCAL	MOTOR VEHICLE	23385	
2023/08/000826	08/15/2023	API	421.50 VND 004792 IN 081523MVTP		RICHLAND TWP	MOTOR VEHICLE	23386	
2023/08/000826	08/15/2023	API	2,088.00 VND 005157 IN 081523MVTP		SHAWNEE TWP PD	MOTOR VEHICLE	23387	
2023/08/000826	08/15/2023	API	147.00 VND 005269 IN 081523MVTP		SPENCER TWP TR	MOTOR VEHICLE	23388	
2023/08/000826	08/15/2023	API	267.75 VND 005393 IN 081523MVTP		SUGAR CREEK TWP	MOTOR VEHICLE	23389	

92125155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	448,957.23	0.00	0.00	448,957.23	0.00	100.0%	

TOTAL OTHER FINANCING USES	0.00	448,957.23	112,003.44	13,222.00	448,957.23	-112,003.44	124.9%	
TOTAL UNDEFINED	0.00	448,957.23	112,003.44	13,222.00	448,957.23	-112,003.44	124.9%	
TOTAL UNDEFINED	0.00	448,957.23	112,003.44	13,222.00	448,957.23	-112,003.44	124.9%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	448,957.23	112,003.44	13,222.00	448,957.23	-112,003.44	124.9%	
TOTAL EXPENSES	0.00	448,957.23	112,003.44	13,222.00	448,957.23	-112,003.44		

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ACCOUNTS FOR: 9214		UNDIVIDED LOCAL GOVT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155	900020	DISTRIBUTION-COUNTY		811,358.74	87,080.76	0.00	-811,358.74	100.0%
	2023/08/000536	08/10/2023	GEN	87,080.76	REF		LOCAL GOVERNMENT FUNDS	
92145155	900021	DISTRIBUTION-TOWNSHIPS		540,205.45	59,597.77	0.00	-540,205.45	100.0%
2023/08/000657	08/10/2023	API		2,573.69	VND 000203 IN 081023LGF		AMANDA TWP	LOCAL GOVERNMENT 23297
2023/08/000657	08/10/2023	API		11,481.68	VND 000242 IN 081023LGF		AMERICAN TWP	LOCAL GOVERNMENT 23298
2023/08/000657	08/10/2023	API		2,398.31	VND 000437 IN 081023LGF		AUGLAIZE TWP	LOCAL GOVERNMENT 23299
2023/08/000657	08/10/2023	API		7,237.80	VND 000514 IN 081023LGF		BATH TWP FISCAL OFFI	LOCAL GOVERNMENT 23300
2023/08/000657	08/10/2023	API		2,940.57	VND 002367 IN 081023LGF		JACKSON TWP TRUSTEES	LOCAL GOVERNMENT 23301
2023/08/000657	08/10/2023	API		2,198.20	VND 003495 IN 081023LGF		MARION TWP FISCAL OF	LOCAL GOVERNMENT 23302
2023/08/000657	08/10/2023	API		2,030.93	VND 003871 IN 081023LGF		MONROE TWP	LOCAL GOVERNMENT 23303
2023/08/000657	08/10/2023	API		3,302.72	VND 004409 IN 081023LGF		PERRY TWP FISCAL	LOCAL GOVERNMENT 23304
2023/08/000657	08/10/2023	API		1,480.68	VND 004792 IN 081023LGF		RICHLAND TWP	LOCAL GOVERNMENT 23305
2023/08/000657	08/10/2023	API		11,349.18	VND 005157 IN 081023LGF		SHAWNEE TWP PD	LOCAL GOVERNMENT 23306
2023/08/000657	08/10/2023	API		1,069.93	VND 005269 IN 081023LGF		SPENCER TWP TR	LOCAL GOVERNMENT 23307
2023/08/000657	08/10/2023	API		2,225.60	VND 005393 IN 081023LGF		SUGAR CREEK TWP	LOCAL GOVERNMENT 23308
2023/08/000657	08/10/2023	API		614.47	VND 000203 IN 081023LGF SUPP		AMANDA TWP	LGF - SUPPLEME 23324
2023/08/000657	08/10/2023	API		1,006.58	VND 000242 IN 081023LGF SUPP		AMERICAN TWP	LGF - SUPPLEME 23325
2023/08/000657	08/10/2023	API		718.29	VND 000437 IN 081023LGF SUPP		AUGLAIZE TWP	LGF - SUPPLEME 23326
2023/08/000657	08/10/2023	API		856.14	VND 000514 IN 081023LGF SUPP		BATH TWP FISCAL OFFI	LGF - SUPPLEME 23327
2023/08/000657	08/10/2023	API		766.59	VND 002367 IN 081023LGF SUPP		JACKSON TWP TRUSTEES	LGF - SUPPLEME 23328
2023/08/000657	08/10/2023	API		769.59	VND 003495 IN 081023LGF SUPP		MARION TWP FISCAL OF	LGF - SUPPLEME 23329
2023/08/000657	08/10/2023	API		791.45	VND 003871 IN 081023LGF SUPP		MONROE TWP	LGF - SUPPLEME 23330
2023/08/000657	08/10/2023	API		781.37	VND 004409 IN 081023LGF SUPP		PERRY TWP FISCAL	LGF - SUPPLEME 23331
2023/08/000657	08/10/2023	API		764.50	VND 004792 IN 081023LGF SUPP		RICHLAND TWP	LGF - SUPPLEME 23332
2023/08/000657	08/10/2023	API		1,101.51	VND 005157 IN 081023LGF SUPP		SHAWNEE TWP PD	LGF - SUPPLEME 23333
2023/08/000657	08/10/2023	API		571.74	VND 005269 IN 081023LGF SUPP		SPENCER TWP TR	LGF - SUPPLEME 23334
2023/08/000657	08/10/2023	API		566.25	VND 005393 IN 081023LGF SUPP		SUGAR CREEK TWP	LGF - SUPPLEME 23335
92145155	900023	DISTRIBUTION-MUNICIPALITIES		1,007,478.60	109,532.80	0.00	-1,007,478.60	100.0%
2023/08/000657	08/10/2023	API		1,109.52	VND 000526 IN 081023LGF		BEAVERDAM VILLAGE	LOCAL GOVERNMENT 23309
2023/08/000657	08/10/2023	API		7,348.64	VND 000630 IN 081023LGF		BLUFFTON VILLAGE	LOCAL GOVERNMENT 23310
2023/08/000657	08/10/2023	API		1,231.22	VND 000776 IN 081023LGF		CAIRO VILLAGE	LOCAL GOVERNMENT 23311

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ACCOUNTS FOR:	9214	UNDIVIDED LOCAL GOVT FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
DISTRIBUTION-MUNICIPALITIES									
2023/08/000657	08/10/2023	API	4,083.12	VND 001733	IN 081023LGF	VILLAGE OF ELIDA	LOCAL GOVERNEN	23312	
2023/08/000657	08/10/2023	API	1,312.02	VND 002138	IN 081023LGF	HARROD VILLAGE	LOCAL GOVERNEN	23313	
2023/08/000657	08/10/2023	API	898.81	VND 003060	IN 081023LGF	LAFAYETTE VILLAGE	LOCAL GOVERNEN	23314	
2023/08/000657	08/10/2023	API	3,617.12	VND 005274	IN 081023LGF	SPENCERVILLE VILLAGE	LOCAL GOVERNEN	23315	
2023/08/000657	08/10/2023	API	6,549.09	VND 001041	IN 081023LGF	CITY OF DELPHOS	LOCAL GOVERNEN	23316	
2023/08/000657	08/10/2023	API	81,812.60	VND 001043	IN 081023LGF	CITY OF LIMA-TREAS	LOCAL GOVERNEN	23317	
2023/08/000657	08/10/2023	API	386.16	VND 000526	IN 081023LGFSUPP	BEAVERDAM VILLAGE	LGF - SUPPLEME	23336	
2023/08/000657	08/10/2023	API	406.34	VND 000776	IN 081023LGFSUPP	CAIRO VILLAGE	LGF - SUPPLEME	23337	
2023/08/000657	08/10/2023	API	411.80	VND 002138	IN 081023LGFSUPP	HARROD VILLAGE	LGF - SUPPLEME	23338	
2023/08/000657	08/10/2023	API	366.36	VND 003060	IN 081023LGFSUPP	LAFAYETTE VILLAGE	LGF - SUPPLEME	23339	
92145155	900029	DISTRIBUTION-PARKS							
	0.00	0.00	62,618.34	6,720.64	0.00	-62,618.34	100.0%		
2023/08/000536	08/10/2023	GEN	6,720.64	REF		LOCAL GOVERNMENT FUNDS			
TOTAL OTHER FINANCING USES	0.00	0.00	2,421,661.13	262,931.97	0.00	-2,421,661.13	100.0%		
TOTAL UNDEFINED	0.00	0.00	2,421,661.13	262,931.97	0.00	-2,421,661.13	100.0%		
TOTAL UNDEFINED	0.00	0.00	2,421,661.13	262,931.97	0.00	-2,421,661.13	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	2,421,661.13	262,931.97	0.00	-2,421,661.13	100.0%		
TOTAL EXPENSES	0.00	0.00	2,421,661.13	262,931.97	0.00	-2,421,661.13			

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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0.00	0.00	3,242.25	350.51	0.00	-3,242.25	100.0%
2023/08/000657	08/10/2023 API			350.51 VND 004314 IN 081023LGFL&P			PARK AUGLAIZE TWP LGF - PARKS &	23318
92155155 900071	JACKSON TWP PARK	0.00	0.00	3,242.25	350.51	0.00	-3,242.25	100.0%
2023/08/000657	08/10/2023 API			350.51 VND 004315 IN 081023LGFL&P			PARK JACKSON TOWNSHI LGF - PARKS &	23319
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	171,896.27	18,583.23	0.00	-171,896.27	100.0%
2023/08/000657	08/10/2023 API			18,583.23 VND 001434 IN 081023LGFL&P			DELPHOS PUBLIC LIBRA LGF - PARKS &	23323
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	2,701,227.31	292,022.27	0.00	-2,701,227.31	100.0%
2023/08/000657	08/10/2023 API			292,022.27 VND 003242 IN 081023LGFL&P			LIMA PUBLIC LIBRARY LGF - PARKS &	23321
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	196,452.88	21,237.98	0.00	-196,452.88	100.0%
2023/08/000657	08/10/2023 API			21,237.98 VND 000625 IN 081023LGFL&P			BLUFFTON LIBRARY LGF - PARKS &	23322
92155155 900077	SPENCER TWP PARK	0.00	0.00	3,242.25	350.51	0.00	-3,242.25	100.0%
2023/08/000657	08/10/2023 API			350.51 VND 004316 IN 081023LGFL&P			PARK SPENCER TWP LGF - PARKS &	23320
TOTAL OTHER FINANCING USES		0.00	0.00	3,079,303.21	332,895.01	0.00	-3,079,303.21	100.0%
TOTAL UNDEFINED		0.00	0.00	3,079,303.21	332,895.01	0.00	-3,079,303.21	100.0%
TOTAL UNDEFINED		0.00	0.00	3,079,303.21	332,895.01	0.00	-3,079,303.21	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	3,079,303.21	332,895.01	0.00	-3,079,303.21	100.0%	
TOTAL EXPENSES	0.00	0.00	3,079,303.21	332,895.01	0.00	-3,079,303.21		

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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155 900501	FED INCOME TAX	0.00	2,442,378.30	303,848.23	0.00	-2,442,378.30	100.0%	
2023/08/000634	08/11/2023 API	155,379.97	VND 005792 IN WITHHELD 08/16/23		TREAS OF A/C - FEDER WITHHELD 08/16		23340	
2023/08/001361	08/25/2023 API	148,378.32	VND 005792 IN WITHHELD 8/30/23		TREAS OF A/C - FEDER WITHHELD 8/30/		23392	
2023/08/001600	08/28/2023 API	89.94	VND 005792 IN WITHHELD 8/31/23		TREAS OF A/C - FEDER WITHHELD 8/31/		23395	
TOTAL OTHER FINANCING USES		0.00	2,442,378.30	303,848.23	0.00	-2,442,378.30	100.0%	
TOTAL UNDEFINED		0.00	2,442,378.30	303,848.23	0.00	-2,442,378.30	100.0%	
TOTAL UNDEFINED		0.00	2,442,378.30	303,848.23	0.00	-2,442,378.30	100.0%	
TOTAL FEDERAL INCOME TAX W/H		0.00	2,442,378.30	303,848.23	0.00	-2,442,378.30	100.0%	
TOTAL EXPENSES		0.00	2,442,378.30	303,848.23	0.00	-2,442,378.30		

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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155 171001	PERS	0.00	7,570,190.36	910,581.42	0.00	-7,570,190.36	100.0%	
2023/08/000465	08/08/2023 GEN	-1.69	REF					
2023/08/000518	08/08/2023 API	904,444.40	VND 004235 IN	07/2023 PERS	PENALTY-B.PARSONS-05/23 REPOR			23268
2023/08/000518	08/08/2023 API	1.69	VND 004235 IN	05/2023 PENALTY	OHIO PUBLIC EMPLOYEE PPB 06/29/23 T			23269
2023/08/000518	08/08/2023 API	6,137.02	VND 004235 IN	DD CARRYOVER 07/23	OHIO PUBLIC EMPLOYEE PPB 06/24/2023			23270
TOTAL OTHER FINANCING USES		0.00	7,570,190.36	910,581.42	0.00	-7,570,190.36	100.0%	
TOTAL UNDEFINED		0.00	7,570,190.36	910,581.42	0.00	-7,570,190.36	100.0%	
TOTAL UNDEFINED		0.00	7,570,190.36	910,581.42	0.00	-7,570,190.36	100.0%	
TOTAL PERS WITHHOLDING		0.00	7,570,190.36	910,581.42	0.00	-7,570,190.36	100.0%	
TOTAL EXPENSES		0.00	7,570,190.36	910,581.42	0.00	-7,570,190.36		

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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98525155 900505	LIMA CITY TAX	0.00	351,408.56	40,984.01	0.00	-351,408.56	100.0%		
2023/08/000154	08/02/2023 API	40,984.01	VND 003212 IN 500089	JULY 23 CITY	LIMA CITY INCOME TAX 500089	JULY 20	7332560		
TOTAL OTHER FINANCING USES		0.00	351,408.56	40,984.01	0.00	-351,408.56	100.0%		
TOTAL UNDEFINED		0.00	351,408.56	40,984.01	0.00	-351,408.56	100.0%		
TOTAL UNDEFINED		0.00	351,408.56	40,984.01	0.00	-351,408.56	100.0%		
TOTAL LIMA CITY TAX W/H		0.00	351,408.56	40,984.01	0.00	-351,408.56	100.0%		
TOTAL EXPENSES		0.00	351,408.56	40,984.01	0.00	-351,408.56			

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ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98535155 900510	OHIO INCOME TAX	0.00	0.00	657,774.58	81,053.39	0.00	-657,774.58	100.0%
2023/08/000634	08/11/2023 API	41,688.01	VND 005794	IN WITHHELD	08/16/23	TREAS OF A/C - STATE WITHHELD	08/16	23342
2023/08/001361	08/25/2023 API	39,275.78	VND 005794	IN WITHHELD	8/30/23	TREAS OF A/C - STATE WITHHELD	8/30/	23394
2023/08/001600	08/28/2023 API	89.60	VND 005794	IN WITHHELD	8/31/23	TREAS OF A/C - STATE WITHHELD	8/31/	23398
TOTAL OTHER FINANCING USES		0.00	0.00	657,774.58	81,053.39	0.00	-657,774.58	100.0%
TOTAL UNDEFINED		0.00	0.00	657,774.58	81,053.39	0.00	-657,774.58	100.0%
TOTAL UNDEFINED		0.00	0.00	657,774.58	81,053.39	0.00	-657,774.58	100.0%
TOTAL OHIO INCOME TAX W/H		0.00	0.00	657,774.58	81,053.39	0.00	-657,774.58	100.0%
TOTAL EXPENSES		0.00	0.00	657,774.58	81,053.39	0.00	-657,774.58	

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ACCOUNTS FOR:	9854	PARTY DONATIONS								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
98545155	900511		REPUBLICAN PARTY							
	0.00		0.00		11,682.00	1,297.00	0.00	-11,682.00	100.0%	
2023/08/000706	08/11/2023	API		456.00	VND 000140	IN WITHHELD 08/16/23	ALLEN CO	REP EX COMM	WITHHELD 08/16	7333349
2023/08/001572	08/25/2023	API		456.00	VND 000140	IN WITHHELD 8/30/23	ALLEN CO	REP EX COMM	WITHHELD 8/30/	7334596
2023/08/001674	08/28/2023	API		385.00	VND 000140	IN WITHHELD 8/31/23	ALLEN CO	REP EX COMM	WITHHELD 8/31/	7334618
98545155	900512		DEMOCRATIC PARY							
	0.00		0.00		805.00	80.00	0.00	-805.00	100.0%	
2023/08/000706	08/11/2023	API		15.00	VND 000125	IN WITHHELD 08/16/23	ALLEN CO	DEM EX COMM	WITHHELD 08/16	7333348
2023/08/001572	08/25/2023	API		15.00	VND 000125	IN WITHHELD 8/30/23	ALLEN CO	DEM EX COMM	WITHHELD 8/30/	7334595
2023/08/001674	08/28/2023	API		50.00	VND 000125	IN WITHHELD 8/31/23	ALLEN CO	DEM EX COMM	WITHHELD 8/31/	7334617
TOTAL OTHER FINANCING USES										
	0.00		0.00		12,487.00	1,377.00	0.00	-12,487.00	100.0%	
TOTAL UNDEFINED										
	0.00		0.00		12,487.00	1,377.00	0.00	-12,487.00	100.0%	
TOTAL UNDEFINED										
	0.00		0.00		12,487.00	1,377.00	0.00	-12,487.00	100.0%	
TOTAL PARTY DONATIONS										
	0.00		0.00		12,487.00	1,377.00	0.00	-12,487.00	100.0%	
TOTAL EXPENSES										
	0.00		0.00		12,487.00	1,377.00	0.00	-12,487.00	100.0%	

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ACCOUNTS FOR: 9856	UNITED WAY								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98565155 900515	VENDOR PAYMENT								
0.00	0.00	5,391.00	596.00	0.00	-5,391.00	100.0%			
2023/08/000706	08/11/2023 API	298.00 VND 005892 IN WITHHELD 08/16/23			UNITED WAY OF GREATE WITHHELD 08/16	7333364			
2023/08/001572	08/25/2023 API	298.00 VND 005892 IN WITHHELD 8/30/23			UNITED WAY OF GREATE WITHHELD 8/30/	7334607			
TOTAL OTHER FINANCING USES		0.00	5,391.00	596.00	0.00	-5,391.00	100.0%		
TOTAL UNDEFINED		0.00	5,391.00	596.00	0.00	-5,391.00	100.0%		
TOTAL UNDEFINED		0.00	5,391.00	596.00	0.00	-5,391.00	100.0%		
TOTAL UNITED WAY		0.00	5,391.00	596.00	0.00	-5,391.00	100.0%		
TOTAL EXPENSES		0.00	5,391.00	596.00	0.00	-5,391.00			

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ACCOUNTS FOR: 9857	GARNISHMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98575155 900515	VENDOR PAYMENT	0.00	0.00	4,952.71	-55.48	0.00	-4,952.71	100.0%
2023/08/000017	08/02/2023 PRJ	-72.56	REF 080223			WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023 PRJ	-61.07	REF 081623			WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/000706	08/11/2023 API	61.07	VND 021076 IN WITHHELD 08/16/23			US DEPT OF TREASURY	BD CASE #WD210	7333365
2023/08/001499	08/30/2023 PRJ	-88.52	REF 083023			WARRANT=083023	RUN=1 BIWEEKLY	
2023/08/001572	08/25/2023 API	17.08	VND 003232 IN WITHHELD 8/30/23			LIMA MUNICIPAL COURT	BP 22CVF02528	7334602
2023/08/001572	08/25/2023 API	88.52	VND 021076 IN WITHHELD 8/30/23			US DEPT OF TREASURY	BD WD2109320	7334608
TOTAL OTHER FINANCING USES		0.00	0.00	4,952.71	-55.48	0.00	-4,952.71	100.0%
TOTAL UNDEFINED		0.00	0.00	4,952.71	-55.48	0.00	-4,952.71	100.0%
TOTAL UNDEFINED		0.00	0.00	4,952.71	-55.48	0.00	-4,952.71	100.0%
TOTAL GARNISHMENTS		0.00	0.00	4,952.71	-55.48	0.00	-4,952.71	100.0%
TOTAL EXPENSES		0.00	0.00	4,952.71	-55.48	0.00	-4,952.71	

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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98605155 900525	SCHOOL INCOME TAX	0.00	0.00	81,633.00	9,902.24	0.00	-81,633.00	100.0%
2023/08/000154	08/02/2023 API		9,902.24	VND 005028 IN JULY 2023 SD TAXES		SCHOOL DISTRICT INCO JULY 2023 SD T		7332569
TOTAL OTHER FINANCING USES		0.00	0.00	81,633.00	9,902.24	0.00	-81,633.00	100.0%
TOTAL UNDEFINED		0.00	0.00	81,633.00	9,902.24	0.00	-81,633.00	100.0%
TOTAL UNDEFINED		0.00	0.00	81,633.00	9,902.24	0.00	-81,633.00	100.0%
TOTAL SCHOOL DISTRICT TAX		0.00	0.00	81,633.00	9,902.24	0.00	-81,633.00	100.0%
TOTAL EXPENSES		0.00	0.00	81,633.00	9,902.24	0.00	-81,633.00	

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ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98615155 350301	REIMB ELECTION COMMISSION	0.00	2,300.00	1,940.00	0.00	-2,300.00	100.0%	
2023/08/000874	08/14/2023 API	1,940.00	VND 004208	IN 081423BOE		OHIO ELECTIONS COMMI	filing fees	7333766
TOTAL OTHER FINANCING USES		0.00	2,300.00	1,940.00	0.00	-2,300.00	100.0%	
TOTAL UNDEFINED		0.00	2,300.00	1,940.00	0.00	-2,300.00	100.0%	
TOTAL UNDEFINED		0.00	2,300.00	1,940.00	0.00	-2,300.00	100.0%	
TOTAL OHIO ELECTIONS COMMISSION		0.00	2,300.00	1,940.00	0.00	-2,300.00	100.0%	
TOTAL EXPENSES		0.00	2,300.00	1,940.00	0.00	-2,300.00		

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ACCOUNTS FOR: 9862	SOCIAL SECURITY	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515	VENDOR PAYMENT	0.00	128.96	9.92	0.00	-128.96	100.0%
2023/08/001600	08/28/2023 API		9.92 VND 010345 IN WITHHELD 8/31/23		TREAS OF A/C - FICA WITHHELD 8/31/		23397
TOTAL OTHER FINANCING USES		0.00	128.96	9.92	0.00	-128.96	100.0%
TOTAL UNDEFINED		0.00	128.96	9.92	0.00	-128.96	100.0%
TOTAL UNDEFINED		0.00	128.96	9.92	0.00	-128.96	100.0%
TOTAL SOCIAL SECURITY		0.00	128.96	9.92	0.00	-128.96	100.0%
TOTAL EXPENSES		0.00	128.96	9.92	0.00	-128.96	

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ACCOUNTS FOR: 9863	COLONIAL LIFE INSURANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98635155 900515	VENDOR PAYMENT	0.00	14,286.92	1,908.48	0.00	-14,286.92	100.0%	
2023/08/001753	08/29/2023 API	1,908.48	VND 001086 IN 86757950802129		COLONIAL LIFE & ACCI INVOICE #86757		7334811	
TOTAL OTHER FINANCING USES		0.00	14,286.92	1,908.48	0.00	-14,286.92	100.0%	
TOTAL UNDEFINED		0.00	14,286.92	1,908.48	0.00	-14,286.92	100.0%	
TOTAL UNDEFINED		0.00	14,286.92	1,908.48	0.00	-14,286.92	100.0%	
TOTAL COLONIAL LIFE INSURANCE		0.00	14,286.92	1,908.48	0.00	-14,286.92	100.0%	
TOTAL EXPENSES		0.00	14,286.92	1,908.48	0.00	-14,286.92		

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ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155 900515	VENDOR PAYMENT	0.00	865,961.34	105,640.34	0.00	-865,961.34	100.0%	
2023/08/000634	08/11/2023 API	54,099.32	VND 005793 IN WITHHELD 08/16/23		TREAS OF A/C - MEDIC WITHHELD 08/16	23341		
2023/08/001361	08/25/2023 API	51,146.62	VND 005793 IN WITHHELD 8/30/23		TREAS OF A/C - MEDIC WITHHELD 8/30/	23393		
2023/08/001600	08/28/2023 API	394.40	VND 005793 IN WITHHELD 8/31/23		TREAS OF A/C - MEDIC WITHHELD 8/31/	23396		
TOTAL OTHER FINANCING USES		0.00	865,961.34	105,640.34	0.00	-865,961.34	100.0%	
TOTAL UNDEFINED		0.00	865,961.34	105,640.34	0.00	-865,961.34	100.0%	
TOTAL UNDEFINED		0.00	865,961.34	105,640.34	0.00	-865,961.34	100.0%	
TOTAL MEDICARE		0.00	865,961.34	105,640.34	0.00	-865,961.34	100.0%	
TOTAL EXPENSES		0.00	865,961.34	105,640.34	0.00	-865,961.34		

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ACCOUNTS FOR: 9865	AFSCME UNION DUES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155 900515	VENDOR PAYMENT	0.00	0.00	4,396.40	0.00	0.00	-4,396.40	100.0%
	TOTAL OTHER FINANCING USES	0.00	0.00	4,396.40	0.00	0.00	-4,396.40	100.0%
	TOTAL UNDEFINED	0.00	0.00	4,396.40	0.00	0.00	-4,396.40	100.0%
	TOTAL UNDEFINED	0.00	0.00	4,396.40	0.00	0.00	-4,396.40	100.0%
	TOTAL AFSCME UNION DUES	0.00	0.00	4,396.40	0.00	0.00	-4,396.40	100.0%
	TOTAL EXPENSES	0.00	0.00	4,396.40	0.00	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

98685155 900515	VENDOR PAYMENT	0.00	0.00	78,268.46	11,672.49	0.00	-78,268.46	100.0%
2023/08/001753	08/29/2023 API	6,278.58	VND 014101 IN	INV0000245995	AFLAC	INVOICE #INV00	7334805	
2023/08/001753	08/29/2023 API	5,393.91	VND 000220 IN	014659	AMERICAN FAMILY LIFE	INVOICE #01465	7334808	
TOTAL OTHER FINANCING USES		0.00	0.00	78,268.46	11,672.49	0.00	-78,268.46	100.0%
TOTAL UNDEFINED		0.00	0.00	78,268.46	11,672.49	0.00	-78,268.46	100.0%
TOTAL UNDEFINED		0.00	0.00	78,268.46	11,672.49	0.00	-78,268.46	100.0%
TOTAL AMERICAN FAMILY LIFE		0.00	0.00	78,268.46	11,672.49	0.00	-78,268.46	100.0%
TOTAL EXPENSES		0.00	0.00	78,268.46	11,672.49	0.00	-78,268.46	

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ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98705155 900515	VENDOR PAYMENT							
	0.00	0.00	385,830.00	45,795.00	0.00	-385,830.00	100.0%	
2023/08/000706	08/11/2023 API	22,900.00	VND 004236 IN WITHHELD	08/16/23	OHIO PUBLIC EMPLOYEE CONFIRMATION #	7333361		
2023/08/001572	08/25/2023 API	22,895.00	VND 004236 IN WITHHELD	8/30/23	OHIO PUBLIC EMPLOYEE CONFIRMATION #	7334604		
TOTAL OTHER FINANCING USES	0.00	0.00	385,830.00	45,795.00	0.00	-385,830.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	385,830.00	45,795.00	0.00	-385,830.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	385,830.00	45,795.00	0.00	-385,830.00	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	385,830.00	45,795.00	0.00	-385,830.00	100.0%	
TOTAL EXPENSES	0.00	0.00	385,830.00	45,795.00	0.00	-385,830.00		

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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98715155 900515	VENDOR PAYMENT	0.00	0.00	342,422.60	36,447.45	0.00	-342,422.60	100.0%
2023/08/000634	08/11/2023 API	18,266.27	VND 005799 IN WITHHELD	08/16/23		TREASURER OF ALLEN C WITHHELD	08/16	23344
2023/08/001361	08/25/2023 API	18,181.18	VND 005799 IN WITHHELD	8/30/23		TREASURER OF ALLEN C WITHHELD	8/30/	23390
TOTAL OTHER FINANCING USES		0.00	0.00	342,422.60	36,447.45	0.00	-342,422.60	100.0%
TOTAL UNDEFINED		0.00	0.00	342,422.60	36,447.45	0.00	-342,422.60	100.0%
TOTAL UNDEFINED		0.00	0.00	342,422.60	36,447.45	0.00	-342,422.60	100.0%
TOTAL C C DEFERRED COMPENSATION		0.00	0.00	342,422.60	36,447.45	0.00	-342,422.60	100.0%
TOTAL EXPENSES		0.00	0.00	342,422.60	36,447.45	0.00	-342,422.60	

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ACCOUNTS FOR: 9873	CWA/CPW UNION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98735155 900515	VENDOR PAYMENT	0.00	3,415.35	227.69	0.00	-3,415.35	100.0%		
2023/08/001572	08/25/2023 API	227.69	VND 001219 IN WITHHELD 8/30/23	CWA-DUES	WITHHELD 8/30/	7334601			
TOTAL OTHER FINANCING USES									
	0.00	0.00	3,415.35	227.69	0.00	-3,415.35	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	3,415.35	227.69	0.00	-3,415.35	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	3,415.35	227.69	0.00	-3,415.35	100.0%		
TOTAL CWA/CPW UNION									
	0.00	0.00	3,415.35	227.69	0.00	-3,415.35	100.0%		
TOTAL EXPENSES									
	0.00	0.00	3,415.35	227.69	0.00	-3,415.35			

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ACCOUNTS FOR: 9876	SUPPORT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98765155 900515

VENDOR PAYMENT

0.00	0.00	59,699.60	6,859.55	0.00	-59,699.60	100.0%
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2023/08/000634	08/11/2023	API	3,317.19	VND 005800	IN WITHHELD 08/16/23	TREASURER OF ALLEN C WITHHELD 08/16	23343
2023/08/000706	08/11/2023	API	240.00	VND 017541	IN WITHHELD 08/16/23	NYS CHILD SUPPORT WITHHELD 08/16	7333359
2023/08/001361	08/25/2023	API	3,302.36	VND 005800	IN WITHHELD 8/30/23	TREASURER OF ALLEN C WITHHELD 8/30/	23391

TOTAL OTHER FINANCING USES
0.00

0.00	0.00	59,699.60	6,859.55	0.00	-59,699.60	100.0%
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TOTAL UNDEFINED

0.00	0.00	59,699.60	6,859.55	0.00	-59,699.60	100.0%
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TOTAL UNDEFINED

0.00	0.00	59,699.60	6,859.55	0.00	-59,699.60	100.0%
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TOTAL SUPPORT

0.00	0.00	59,699.60	6,859.55	0.00	-59,699.60	100.0%
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TOTAL EXPENSES
0.00

0.00	0.00	59,699.60	6,859.55	0.00	-59,699.60	
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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								
98795155 900551	FOP LOCAL	0.00	0.00	1,354.50	0.00	0.00	-1,354.50	100.0%
98795155 900552	FOP STATE	0.00	0.00	32,799.54	0.00	0.00	-32,799.54	100.0%
TOTAL OTHER FINANCING USES		0.00	0.00	34,154.04	0.00	0.00	-34,154.04	100.0%
TOTAL UNDEFINED		0.00	0.00	34,154.04	0.00	0.00	-34,154.04	100.0%
TOTAL UNDEFINED		0.00	0.00	34,154.04	0.00	0.00	-34,154.04	100.0%
TOTAL POLICE UNIONS		0.00	0.00	34,154.04	0.00	0.00	-34,154.04	100.0%
TOTAL EXPENSES		0.00	0.00	34,154.04	0.00	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

98975155 175001	MEDICAL PREMIUMS	0.00	0.00	5,129,345.34	660,158.09	0.00	-5,129,345.34	100.0%
2023/08/000128	08/02/2023 API	660,158.09	VND 007068 IN AUGUST 2023		CEBCO		AUGUST 2023	23264
TOTAL OTHER FINANCING USES		0.00	0.00	5,129,345.34	660,158.09	0.00	-5,129,345.34	100.0%
TOTAL UNDEFINED		0.00	0.00	5,129,345.34	660,158.09	0.00	-5,129,345.34	100.0%
TOTAL UNDEFINED		0.00	0.00	5,129,345.34	660,158.09	0.00	-5,129,345.34	100.0%
TOTAL 2018 CEBCO INSURANCE		0.00	0.00	5,129,345.34	660,158.09	0.00	-5,129,345.34	100.0%
TOTAL EXPENSES		0.00	0.00	5,129,345.34	660,158.09	0.00	-5,129,345.34	

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ACCOUNTS FOR: 9898	2018 VSP - VISION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98985155 175002	VSP PREMIUMS	0.00	0.00	45,328.52	6,325.70	0.00	-45,328.52	100.0%	
2023/08/001204	08/21/2023 API	4,610.90	VND 006008 IN	SEPTEMBER 2023-FULL	VISION SERVICE PLAN	SEPTEMBER 2023	7334178		
2023/08/001204	08/21/2023 API	1,583.20	VND 006008 IN	SEPTEMBER 2023-ENHAN	VISION SERVICE PLAN	SEPTEMBER 2023	7334178		
2023/08/001204	08/21/2023 API	131.60	VND 006008 IN	SEPTEMBER - EXAM	VISION SERVICE PLAN	SEPTEMBER 2023	7334178		
TOTAL OTHER FINANCING USES		0.00	0.00	45,328.52	6,325.70	0.00	-45,328.52	100.0%	
TOTAL UNDEFINED		0.00	0.00	45,328.52	6,325.70	0.00	-45,328.52	100.0%	
TOTAL UNDEFINED		0.00	0.00	45,328.52	6,325.70	0.00	-45,328.52	100.0%	
TOTAL 2018 VSP - VISION		0.00	0.00	45,328.52	6,325.70	0.00	-45,328.52	100.0%	
TOTAL EXPENSES		0.00	0.00	45,328.52	6,325.70	0.00	-45,328.52		

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ACCOUNTS FOR: 9899	2018 SUPERIOR DENTAL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98995155 900515	VENDOR PAYMENT	0.00	155,286.76	17,428.04	0.00	-155,286.76	100.0%	
2023/08/001817	08/30/2023 API	17,428.04	VND 008930	IN OCTOBER 2023	MEDICAL MUTUAL	OCTOBER 2023	7335312	
TOTAL OTHER FINANCING USES		0.00	155,286.76	17,428.04	0.00	-155,286.76	100.0%	
TOTAL UNDEFINED		0.00	155,286.76	17,428.04	0.00	-155,286.76	100.0%	
TOTAL UNDEFINED		0.00	155,286.76	17,428.04	0.00	-155,286.76	100.0%	
TOTAL 2018 SUPERIOR DENTAL		0.00	155,286.76	17,428.04	0.00	-155,286.76	100.0%	
TOTAL EXPENSES		0.00	155,286.76	17,428.04	0.00	-155,286.76		

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ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

99015155 900515	VENDOR PAYMENT	0.00	53,872.99	6,679.99	0.00	-53,872.99	100.0%	
2023/08/000975	08/16/2023 API	6,679.99	VND 006855	IN SEPTEMBER 2023	FORT DEARBORN LIFE	SEPTEMBER 2023	7334053	
TOTAL OTHER FINANCING USES		0.00	53,872.99	6,679.99	0.00	-53,872.99	100.0%	
TOTAL UNDEFINED		0.00	53,872.99	6,679.99	0.00	-53,872.99	100.0%	
TOTAL UNDEFINED		0.00	53,872.99	6,679.99	0.00	-53,872.99	100.0%	
TOTAL DEARBORN 2018		0.00	53,872.99	6,679.99	0.00	-53,872.99	100.0%	
TOTAL EXPENSES		0.00	53,872.99	6,679.99	0.00	-53,872.99		

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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155 900625	DEBT SERVICE	0.00	0.00	10,683.75	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								
99715155 900625	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								
99725155 900625	DEBT SERVICE	0.00	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								
99735155 900625	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

99805155 900600	ROAD CUT BONDS	RETURNED						
	0.00	0.00	37,400.00	20,100.00	0.00	-37,400.00	100.0%	
2023/08/000720	08/09/2023 API	900.00 VND	021506 IN	DC2423	CO ENGINEER	BOND RETURN ~	7333381	
2023/08/000720	08/09/2023 API	10,800.00 VND	021506 IN	DC1123	CO ENGINEER	BOND RETURN ~	7333380	
2023/08/000720	08/09/2023 API	800.00 VND	021506 IN	RC223	CO ENGINEER	BOND RETURN ~	7333379	
2023/08/000720	08/09/2023 API	900.00 VND	021506 IN	DC422	CO ENGINEER	BOND RETURN ~	7333382	
2023/08/000720	08/09/2023 API	2,000.00 VND	021506 IN	RC4522	CO ENGINEER	BOND RETURN ~	7333383	
2023/08/000720	08/09/2023 API	2,000.00 VND	021506 IN	RC3421	CO ENGINEER	BOND RETURN ~	7333384	
2023/08/000720	08/09/2023 API	900.00 VND	021506 IN	DC2023	CO ENGINEER	BOND RETURN ~	7333385	
2023/08/001787	08/28/2023 API	900.00 VND	005850 IN	DC523	TURF CONCEPTS LLC	BOND RETURN -	7334843	
2023/08/001789	08/28/2023 API	900.00 VND	021506 IN	DC2721	CO ENGINEER	BOND RETURN ~	7334824	
TOTAL OTHER FINANCING USES	0.00	0.00	37,400.00	20,100.00	0.00	-37,400.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	37,400.00	20,100.00	0.00	-37,400.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	37,400.00	20,100.00	0.00	-37,400.00	100.0%	
TOTAL ROAD CUT BONDS	0.00	0.00	37,400.00	20,100.00	0.00	-37,400.00	100.0%	
TOTAL EXPENSES	0.00	0.00	37,400.00	20,100.00	0.00	-37,400.00		

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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155 900019	DISTRIBUTION TO FUNDS							
0.00	0.00	100,084.40	14,967.35	0.00	-100,084.40	100.0%		
2023/08/001826	08/31/2023 GEN	14,967.35 REF			ESCROW - AUGUST 2023			
TOTAL OTHER FINANCING USES								
0.00	0.00	100,084.40	14,967.35	0.00	-100,084.40	100.0%		
TOTAL UNDEFINED								
0.00	0.00	100,084.40	14,967.35	0.00	-100,084.40	100.0%		
TOTAL UNDEFINED								
0.00	0.00	100,084.40	14,967.35	0.00	-100,084.40	100.0%		
TOTAL RECORDER'S ESCROW								
0.00	0.00	100,084.40	14,967.35	0.00	-100,084.40	100.0%		
TOTAL EXPENSES								
0.00	0.00	100,084.40	14,967.35	0.00	-100,084.40			

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ACCOUNTS FOR: 9991	COURT FINES COLLECTED							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

99915155 900606	MUNICIPAL COURT FINES							
	0.00	0.00	11,536.40	1,018.00	0.00	-11,536.40	100.0%	
2023/08/000339	08/04/2023 API	100.00	VND 000242 IN 8/4/2023		AMERICAN TWP	LIMA MUNICIPAL	23265	
2023/08/000339	08/04/2023 API	905.50	VND 005157 IN 8/4/2023		SHAWNEE TWP PD	LIMA MUNICIPAL	23266	
2023/08/000339	08/04/2023 API	12.50	VND 004409 IN 8/4/2023		PERRY TWP FISCAL	LIMA MUNICIPAL	23267	
TOTAL OTHER FINANCING USES	0.00	0.00	11,536.40	1,018.00	0.00	-11,536.40	100.0%	
TOTAL UNDEFINED	0.00	0.00	11,536.40	1,018.00	0.00	-11,536.40	100.0%	
TOTAL UNDEFINED	0.00	0.00	11,536.40	1,018.00	0.00	-11,536.40	100.0%	
TOTAL COURT FINES COLLECTED	0.00	0.00	11,536.40	1,018.00	0.00	-11,536.40	100.0%	
TOTAL EXPENSES	0.00	0.00	11,536.40	1,018.00	0.00	-11,536.40		

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

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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99965155 900625	DEBT SERVICE	0.00	0.00	21,251.94	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								
99985155 900020	DISTRIBUTION-COUNTY							
0.00	0.00	1,619.04	0.00	0.00	-1,619.04	100.0%		
99985155 900058	QUARTLY DISTRIBUTION							
0.00	0.00	160,285.16	0.00	0.00	-160,285.16	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	161,904.20	0.00	0.00	-161,904.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	161,904.20	0.00	0.00	-161,904.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	161,904.20	0.00	0.00	-161,904.20	100.0%		
TOTAL HOUSING TRUST FUND								
0.00	0.00	161,904.20	0.00	0.00	-161,904.20	100.0%		
TOTAL EXPENSES								
0.00	0.00	161,904.20	0.00	0.00	-161,904.20			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
173,712,950.35	212,753,005.15	274,275,954.05	19,690,027.38	27,456,378.24	-88,979,327.14	141.8%

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