

YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2023

FOR 2023 09

JOURNAL DETAIL 2023 9 TO 2023 9

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	98,063.14	6,724.77	18,711.86	0.00	100.0%
2023/09/000614	09/07/2023	API		6,724.77	VND 008292 IN INV 0017323	LANE'S WAREHOUSING	SB-LANE'S STOR	7335666
29900031 340009		SERVICES - IT						
	0.00		8,885.00	8,883.01	47.50	1.99	0.00	100.0%
2023/09/001678	09/22/2023	API		47.50	VND 023061 IN INV 1175	PAUL KLIMA	INV 1175	7336519
TOTAL SERVICES								
	75,000.00		125,660.00	106,946.15	6,772.27	18,713.85	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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29900055	880995	0.00	REISSUED UNCLAIMED WARRANTS 10,215.79	10,215.79	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES		5,000.00	19,252.89	14,252.89	0.00	962.90	4,037.10	79.0%
TOTAL UNDEFINED		81,700.00	146,612.89	121,199.04	6,772.27	21,376.75	4,037.10	97.2%
971 JDC - COLE ST								
31 SERVICES								
00197131	310002	37,500.00	UTILITIES - ELECTRICITY 37,500.00	21,800.02	1,565.30	8,199.98	7,500.00	80.0%
2023/09/000963	09/13/2023	API	1,565.30 VND	000217 IN	10/4/23	3050 N COLE	OHIO POWER COMPANY	079 029 979 0 7335903
00197131	310003	1,200.00	UTILITIES - GARBAGE COLLECTION 2,089.95	766.00	74.00	1,089.95	234.00	88.8%
2023/09/000215	09/01/2023	API	74.00 VND	012165 IN	0388-001183974	REPUBLIC SERVICES	3-0388-0038621	7338398
00197131	310005	16,000.00	UTILITIES - WATER & SEWER 16,000.00	10,599.65	1,187.19	5,400.35	0.00	100.0%
2023/09/000964	09/14/2023	API	587.54 VND	001046 IN	9/24/23	JDC	CITY OF LIMA UTILITY 147560	7335890
2023/09/000964	09/14/2023	API	599.65 VND	001046 IN	9/24/23	JDC A	CITY OF LIMA UTILITY 147560	7335891
00197131	310006	11,500.00	UTILITIES - NATURAL GAS 11,500.00	6,496.82	143.73	2,503.18	2,500.00	78.3%
2023/09/001893	09/26/2023	API	143.73 VND	001585 IN	10/5/23	3050 N COLE	DOMINION ENERGY	2 1800 0682 64 7336899
00197131	340001	23,000.00	SERVICES 25,938.80	20,901.08	1,012.26	5,037.72	0.00	100.0%
2023/09/000502	09/07/2023	API	2.44 VND	003360 IN	71292	LOWES COMPANIES INC	98002395105	7335454
2023/09/000502	09/07/2023	API	53.30 VND	004065 IN	284797	NORTHWESTERN OHIO	ALLCJC02	7335456
2023/09/000704	09/11/2023	API	220.00 VND	021990 IN	1536	JDC	MILLER GROUNDS	7335756
2023/09/001551	09/20/2023	API	68.16 VND	003842 IN	2349127	MILLERS TEXTILE SERV	1762-00003	7336360
2023/09/001674	09/21/2023	API	90.95 VND	022340 IN	133317	FOX SUPPLY, LLC	ALLEN360	7336475
2023/09/001674	09/21/2023	API	305.26 VND	022340 IN	133317A	FOX SUPPLY, LLC	ALLEN360	7336475
2023/09/001890	09/26/2023	API	272.15 VND	022340 IN	133768	FOX SUPPLY, LLC	ALLEN360	7336901

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TOTAL SERVICES	89,200.00		93,028.75		60,563.57	3,982.48	22,231.18	10,234.00	89.0%
TOTAL JDC - COLE ST	89,200.00		93,028.75		60,563.57	3,982.48	22,231.18	10,234.00	89.0%
TOTAL UNDEFINED	170,900.00		239,641.64		181,762.61	10,754.75	43,607.93	14,271.10	94.0%
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117 170001	252,066.00		SALARY - OFFICIALS 252,066.00		186,459.69	19,336.56	0.00	65,606.31	74.0%
2023/09/000663	09/13/2023	PRJ	9,668.28	REF 091323			WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	9,668.28	REF 092723			WARRANT=092723	RUN=1 BIWEEKLY	
00100117 170005	163,358.00		SALARY - EMPLOYEES 163,358.00		105,797.00	10,733.62	0.00	57,561.00	64.8%
2023/09/000663	09/13/2023	PRJ	5,366.81	REF 091323			WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	5,366.81	REF 092723			WARRANT=092723	RUN=1 BIWEEKLY	
00100117 170028	63,238.00		SALARY - BUILDING & GROUNDS 63,238.00		0.00	0.00	0.00	63,238.00	.0%
00100117 170043	0.00		SALARY TEMPORARY EMPLOYEES 5,424.00		1,960.00	740.00	0.00	3,464.00	36.1%
2023/09/000663	09/13/2023	PRJ	412.00	REF 091323			WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	328.00	REF 092723			WARRANT=092723	RUN=1 BIWEEKLY	
00100117 171001	67,012.00		PERS 67,771.36		41,190.49	4,313.44	0.00	26,580.87	60.8%
2023/09/000663	09/13/2023	PRJ	2,162.60	REF 091323			WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	2,150.84	REF 092723			WARRANT=092723	RUN=1 BIWEEKLY	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00100117 172001	MEDICARE								
6,973.00		7,051.65		3,952.00	411.83	0.00	3,099.65	56.0%	
2023/09/000663	09/13/2023 PRJ		206.52	REF 091323				WARRANT=091323 RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		205.31	REF 092723				WARRANT=092723 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
552,647.00		558,909.01		339,359.18	35,535.45	0.00	219,549.83	60.7%	
21 MATERIALS & SUPPLIES									
00100121 211000	OFFICE								
3,025.00		2,989.00		1,049.03	92.71	1,939.97	0.00	100.0%	
2023/09/001680	09/21/2023 API			92.71 VND 018975 IN 5563750000640100				SEP JP MORGAN CHASE BANK ACCT 5563-7500 7336513	
00100121 219099	SUNDRY								
0.00		36.00		36.00	0.00	0.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
3,025.00		3,025.00		1,085.03	92.71	1,939.97	0.00	100.0%	
31 SERVICES									
00100131 330600	REPAIRS								
500.00		193.00		0.00	0.00	0.00	193.00	.0%	
00100131 340001	SERVICES								
2,060.00		882.50		0.00	0.00	882.50	0.00	100.0%	
00100131 360325	ADVERTISING - NOTICES								
1,000.00		1,484.50		1,484.25	0.00	0.25	0.00	100.0%	
00100131 360430	TRAVEL - MEETINGS								
8,000.00		8,000.00		3,717.62	631.03	4,282.38	0.00	100.0%	
2023/09/000614	09/07/2023 API		141.48	VND 000574 IN RES #554-23		BETH SEIBERT	B-TRAVEL	7335657	
2023/09/000614	09/07/2023 API		129.30	VND 020268 IN RES #13-23		CORY NOONAN	B-TRAVEL	7335659	
2023/09/001324	09/15/2023 API		133.62	VND 020268 IN RES 631-23		CORY NOONAN	B-TRAVEL	7336202	

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00194517 170005	SALARY - EMPLOYEES	539,563.00	539,563.00	404,365.66	37,532.80	0.00	135,197.34	74.9%	
2023/09/000663	09/13/2023 PRJ		18,766.40	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ		18,766.40	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
00194517 170090	SALARY - OVERTIME	8,000.00	8,000.00	3,165.44	195.48	0.00	4,834.56	39.6%	
2023/09/000663	09/13/2023 PRJ		130.32	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ		65.16	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
00194517 171001	PERS	76,659.00	76,659.00	57,054.70	5,282.00	0.00	19,604.30	74.4%	
2023/09/000663	09/13/2023 PRJ		2,645.56	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ		2,636.44	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
00194517 172001	MEDICARE	7,939.00	7,939.00	5,501.80	504.04	0.00	2,437.20	69.3%	
2023/09/000663	09/13/2023 PRJ		252.49	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ		251.55	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		632,161.00	632,161.00	470,087.60	43,514.32	0.00	162,073.40	74.4%	
TOTAL BUILDING & GROUNDS-GENERAL		632,161.00	632,161.00	470,087.60	43,514.32	0.00	162,073.40	74.4%	
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
00194721 211001	POSTAGE	120,000.00	120,000.00	115,636.40	26,850.00	4,362.00	1.60	100.0%	
2023/09/000502	09/07/2023 API		26,850.00	VND 005890 IN 9/2/23 USPS		UNITED STATES POSTAL POSTAGE FOR ME		7335469	

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES	120,000.00		120,000.00		115,636.40	26,850.00	4,362.00		1.60	100.0%			
31 SERVICES													
00194731 310002	127,500.00		127,500.00		53,552.83	2,533.65	36,447.17		37,500.00	70.6%			
2023/09/001550	09/20/2023	API	1,401.41	VND 000217	IN 10/11/23	C.H. JAIL	OHIO POWER COMPANY	077 244 200 1		7336362			
2023/09/001560	09/20/2023	API	25.81	VND 000217	IN 10/4/23	116 W NORTH	OHIO POWER COMPANY	072 825 009 0		7336375			
2023/09/001560	09/20/2023	API	27.84	VND 000217	IN 10/11/23	221 N UNION	OHIO POWER COMPANY	077 836 009 0		7336376			
2023/09/001560	09/20/2023	API	37.46	VND 000217	IN 10/4/2023	121 W WAYN	OHIO POWER COMPANY	071 235 009 9		7336378			
2023/09/001560	09/20/2023	API	52.43	VND 000217	IN 10/11/23	123 E NORTH	OHIO POWER COMPANY	071 326 009 0		7336379			
2023/09/001560	09/20/2023	API	57.67	VND 000217	IN 10/11/23	123 W SPRIN	OHIO POWER COMPANY	070 202 095 0		7336380			
2023/09/001560	09/20/2023	API	85.98	VND 000217	IN 10/4/2023	416 N MAIN	OHIO POWER COMPANY	077 065 009 0		7336381			
2023/09/001560	09/20/2023	API	845.05	VND 000217	IN 10/11/23	301 N MAIN	OHIO POWER COMPANY	075 925 009 0		7336383			
00194731 310003	4,000.00		7,250.00		2,925.00	325.00	4,225.00		100.00	98.6%			
2023/09/000215	09/01/2023	API	325.00	VND 012165	IN 0388-001183708		REPUBLIC SERVICES	3-0388-0028196		7338403			
00194731 310004	215,000.00		215,000.00		151,953.07	10,607.91	63,046.93		0.00	100.0%			
2023/09/000502	09/07/2023	API	28.26	VND 001873	IN 125729504		FIRST COMMUNICATIONS	4192283700		7335449			
2023/09/000704	09/11/2023	API	169.98	VND 020921	IN 0450492090223		CHARTER COMMUNICATIO	8362 10 093 04		7335745			
2023/09/000963	09/13/2023	API	11.25	VND 022852	IN 9/25/23	BD OF ELECT	CONNECT PARENT CORP	302052236		7335892			
2023/09/000963	09/13/2023	API	80.74	VND 022852	IN 9/25/23	VETS	CONNECT PARENT CORP	302306112		7335893			
2023/09/000963	09/13/2023	API	130.40	VND 022852	IN 9/25/23	JUV CT FAX	CONNECT PARENT CORP	302287036		7335894			
2023/09/000963	09/13/2023	API	208.58	VND 022852	IN 9/25/23	MUSEUM	CONNECT PARENT CORP	302244666		7335895			
2023/09/000963	09/13/2023	API	209.00	VND 022852	IN 9/25/23	WHT PAGES	CONNECT PARENT CORP	302080521		7335896			
2023/09/000964	09/14/2023	API	60.75	VND 022852	IN 9/25/23	COMM PLEAS	CONNECT PARENT CORP	302482567		7335897			
2023/09/000964	09/14/2023	API	158.65	VND 022852	IN 9/25/23	JUV CT	CONNECT PARENT CORP	302212726		7335898			
2023/09/001550	09/20/2023	API	100.00	VND 022852	IN 10/2/23	DATA BASE	CONNECT PARENT CORP	302242642		7336348			
2023/09/001550	09/20/2023	API	1.65	VND 001873	IN 125773505		FIRST COMMUNICATIONS	4192275531		7336351			
2023/09/001550	09/20/2023	API	4,742.22	VND 017428	IN 000199205	C.H.	VALTECH COMMUNICATIO	10000003390000		7336365			
2023/09/001891	09/26/2023	API	567.92	VND 022852	IN 10/6/23	SHERIFF	CONNECT PARENT CORP	302481117		7336887			
2023/09/001891	09/26/2023	API	1,953.07	VND 022852	IN 10/6/23	SHERIFF	CONNECT PARENT CORP	302481117		7336888			
2023/09/001892	09/26/2023	API	57.85	VND 022852	IN 10/6/23	AUSTIN	CONNECT PARENT CORP	302305698		7336884			
2023/09/001892	09/26/2023	API	443.27	VND 022852	IN 10/6/23	PROBATION	CONNECT PARENT CORP	302474440		7336885			
2023/09/001892	09/26/2023	API	1,684.32	VND 022852	IN 10/6/23	JUV CT	CONNECT PARENT CORP	302100649		7336886			

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00194731 310005													
	11,722.00			UTILITIES - WATER & SEWER	11,722.00	8,338.90	988.98	3,383.10	0.00	100.0%			
2023/09/000216	09/01/2023	API		58.62 VND	001046 IN	9/17/23	121 W WAYNE	CITY OF LIMA UTILITY	006020		7338380		
2023/09/000502	09/07/2023	API		91.46 VND	001046 IN	9/17/23	116 W NORTH	CITY OF LIMA UTILITY	004840		7335443		
2023/09/000502	09/07/2023	API		146.14 VND	001046 IN	9-17-23	116 W NORTH	CITY OF LIMA UTILITY	004840		7335444		
2023/09/000502	09/07/2023	API		692.76 VND	001046 IN	9/17/23	301 N MAIN	CITY OF LIMA UTILITY	003880		7335445		
00194731 310006													
	4,000.00			UTILITIES - NATURAL GAS	4,000.00	2,178.66	63.60	821.34	1,000.00	75.0%			
2023/09/001893	09/26/2023	API		63.60 VND	001585 IN	10/5/23	121 W WAYNE	DOMINION ENERGY	6 5000 6405 72		7336894		
00194731 340001													
	115,000.00			SERVICES	116,566.00	82,052.09	8,419.59	19,152.26	15,361.65	86.8%			
2023/09/000344	09/06/2023	API		690.15 VND	005025 IN	8106345188		SCHINDLER ELEVATOR C	5000033128		7338546		
2023/09/000504	09/07/2023	API		800.07 VND	000128 IN	September B&G		ALLEN CO ENGINEER	2002CF 2002020		7335438		
2023/09/000504	09/07/2023	API		42.99 VND	020472 IN	9936		ELIDA ROAD HARDWARE	8005		7335447		
2023/09/000504	09/07/2023	API		204.58 VND	022340 IN	133206		FOX SUPPLY, LLC	ALLEN100		7335450		
2023/09/000504	09/07/2023	API		74.99 VND	003021 IN	776-192362		KOI AUTO PARTS	013363		7335452		
2023/09/000504	09/07/2023	API		4.59 VND	017244 IN	51094		SHAWNEE ACE HARDWARE	10165		7335467		
2023/09/000614	09/07/2023	API		1,000.00 VND	017233 IN	INV #9-2023		PHILLIP QUATMAN	B-RENT - BLODG		7335672		
2023/09/000704	09/11/2023	API		3,804.18 VND	023433 IN	INV-NET-LK-14932		AMERICAN VAN EQUIP	CUST # 778755		7335743		
2023/09/001550	09/20/2023	API		413.49 VND	016572 IN	032172-00		FOUR-U-OFFICE	004340		73336352		
2023/09/001550	09/20/2023	API		60.24 VND	002050 IN	9333789717		GRAYBAR	150813		73336355		
2023/09/001551	09/20/2023	API		158.81 VND	000111 IN	w77257		ALL TEMP REFRIGERATI	23-0074702		73336337		
2023/09/001551	09/20/2023	API		30.90 VND	023433 IN	INV-NET-LK-14974		AMERICAN VAN EQUIP	CUS-778755		73336339		
2023/09/001551	09/20/2023	API		58.17 VND	022340 IN	133426		FOX SUPPLY, LLC	ALLEN100		73336353		
2023/09/001551	09/20/2023	API		181.25 VND	022340 IN	133384		FOX SUPPLY, LLC	ALLEN100		73336353		
2023/09/001551	09/20/2023	API		196.01 VND	022340 IN	133586		FOX SUPPLY, LLC	ALLEN100		73336353		
2023/09/001551	09/20/2023	API		22.25 VND	004635 IN	58748		R & D LOCK & KEY	ALLEN CO COMMI		73336363		
2023/09/001674	09/21/2023	API		56.02 VND	003842 IN	2349553		MILLERS TEXTILE SERV	7585-00001		7336477		
2023/09/001674	09/21/2023	API		305.32 VND	003842 IN	2349552		MILLERS TEXTILE SERV	7585-00000		7336477		
2023/09/001890	09/26/2023	API		301.02 VND	022340 IN	133837		FOX SUPPLY, LLC	ALLEN100		7336901		
2023/09/001890	09/26/2023	API		6.79 VND	004870 IN	12G301632		ROBERTSON HEATING SU	120125		7336915		
2023/09/001890	09/26/2023	API		7.77 VND	004870 IN	12G301622		ROBERTSON HEATING SU	120125		7336915		
00194731 360430													
	500.00			TRAVEL-MEETINGS	500.00	150.00	0.00	0.00	350.00	30.0%			
00194731 410460													
	6,000.00			EQUIPMENT- VEHICLES	6,000.00	1,366.30	158.31	2,633.70	2,000.00	66.7%			
2023/09/001551	09/20/2023	API		139.82 VND	003021 IN	776-192587		KOI AUTO PARTS	013373		73336357		
2023/09/001551	09/20/2023	API		18.49 VND	016497 IN	816100		AUTOMOTIVE &	1214		73336341		

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	483,722.00	488,538.00	302,516.85	23,097.04	129,709.50	56,311.65	88.5%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE	603,722.00	608,538.00	418,153.25	49,947.04	134,071.50	56,313.25	90.7%	
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
00194831 310002	UTILITIES - ELECTRICITY							
22,500.00	22,500.00	10,811.96	702.11	7,188.14	4,499.90	80.0%		
2023/09/001560	09/20/2023 API	702.11 VND 000217 IN 10/11/23 330 N ELIZ		OHIO POWER COMPANY	074 335 009 0		7336382	
00194831 310005	UTILITIES - WATER & SEWER							
6,000.00	6,000.00	2,757.50	329.57	2,242.50	1,000.00	83.3%		
2023/09/000216	09/01/2023 API	329.57 VND 001046 IN 9/17/23 330 N ELIZ		CITY OF LIMA UTILITY	022280		7338382	
00194831 310006	UTILITIES - NATURAL GAS							
7,500.00	7,500.00	3,652.73	0.00	1,347.27	2,500.00	66.7%		
00194831 340001	SERVICES							
9,200.00	9,440.75	5,673.51	990.84	2,678.60	1,088.64	88.5%		
2023/09/000344	09/06/2023 API	690.16 VND 005025 IN 8106345188D		SCHINDLER ELEVATOR C	5000033128		7338550	
2023/09/000704	09/11/2023 API	25.99 VND 003713 IN 16197		MENARD INC	31840306		7335754	
2023/09/001551	09/20/2023 API	10.35 VND 004870 IN 12G301231		ROBERTSON HEATING SU	120125		73336364	
2023/09/001890	09/26/2023 API	264.34 VND 022340 IN 133789		FOX SUPPLY, LLC	ALLEN150		7336901	
TOTAL SERVICES	45,200.00	45,440.75	22,895.70	2,022.52	13,456.51	9,088.54	80.0%	
TOTAL BLDG & GRDS-ANNEX-GENERAL	45,200.00	45,440.75	22,895.70	2,022.52	13,456.51	9,088.54	80.0%	

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00194931 310002		UTILITIES - ELECTRICITY							
	2,400.00		2,400.00	787.25	27.84	1,212.75	400.00	83.3%	
2023/09/001560	09/20/2023	API		27.84 VND 000217 IN 10/11/23	MEM HALL	OHIO POWER COMPANY	072 756 998 0	7336377	
00194931 310005		UTILITIES - WATER & SEWER							
	2,600.00		2,600.00	1,840.23	204.47	759.77	0.00	100.0%	
2023/09/001892	09/26/2023	API		204.47 VND 001046 IN 10/10/23	MEM HALL	CITY OF LIMA UTILITY 085005		7336880	
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	3,104.44	232.31	2,395.56	1,000.00	84.6%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G									
	6,500.00		6,500.00	3,104.44	232.31	2,395.56	1,000.00	84.6%	

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002		UTILITIES - ELECTRICITY							
	255,000.00		255,000.00	125,384.42	8,206.87	74,615.58	55,000.00	78.4%	
2023/09/001560	09/20/2023	API		8,206.87 VND 000217 IN 10/12/23	333 N MAIN	OHIO POWER COMPANY	070 444 200 0	7336386	
00195031 310003		UTILITIES - GARBAGE COLLECTION							
	5,000.00		6,400.70	3,375.00	375.00	3,025.70	0.00	100.0%	
2023/09/000215	09/01/2023	API		375.00 VND 012165 IN 0388-001183709		REPUBLIC SERVICES	3-0388-0028197	7338404	
00195031 310005		UTILITIES - WATER & SEWER							
	110,000.00		110,000.00	76,786.36	7,970.87	17,213.64	16,000.00	85.5%	
2023/09/001674	09/21/2023	API		1,786.36 VND 001046 IN 10/3/23	333 N MAIN	CITY OF LIMA UTILITY 120590		7336473	
2023/09/001674	09/21/2023	API		6,184.51 VND 001046 IN 10/3/23	JAIL	CITY OF LIMA UTILITY 120590		7336474	

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ACCOUNTS FOR:	1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195031	310006	UTILITIES - NATURAL GAS	65,000.00	65,000.00	44,171.14	1,410.34	5,828.86	15,000.00	76.9%
2023/09/001893	09/26/2023	API		55.33	VND 001585 IN 10/5/23	330 1/2 N EL	DOMINION ENERGY	2 4408 0002 75	7336890
2023/09/001893	09/26/2023	API		76.96	VND 001585 IN 10/5/23	330 N ELIZ	DOMINION ENERGY	2 4408 0002 76	7336897
2023/09/001893	09/26/2023	API		1,278.05	VND 001585 IN 10/5/23	333 N MAIN	DOMINION ENERGY	6 4408 0002 80	7336900
00195031	340001	SERVICES	114,000.00	116,040.04	62,186.83	7,653.85	27,296.49	26,556.72	77.1%
2023/09/000112	09/05/2023	GEN		126.33	REF		PD FROM WRONG PO		
2023/09/000112	09/05/2023	GEN		989.48	REF		PD FROM WRONG PO		
2023/09/000216	09/01/2023	API		496.20	VND 002088 IN S-66165		GROTHOUSE PLUMBING & 001056		7338384
2023/09/000216	09/01/2023	API		304.16	VND 003008 IN S112668388.001		KIRBY RISK SUPPLY CO 12436		7338386
2023/09/000344	09/06/2023	API		2,760.64	VND 005025 IN 8106345188H		SCHINDLER ELEVATOR C 5000033128		7338553
2023/09/000504	09/07/2023	API		267.92	VND 000109 IN 4169-1078706		ALL PHASE ELECTRIC S CF-03690		7335435
2023/09/000504	09/07/2023	API		495.00	VND 002253 IN 127767		I DO WINDOWS ALLEN CO JUSTI		7335451
2023/09/000504	09/07/2023	API		239.53	VND 004870 IN 12G300689		ROBERTSON HEATING SU 120125		7335466
2023/09/000704	09/11/2023	API		233.55	VND 020921 IN 0377802090123		CHARTER COMMUNICATIO 8362 10 093 03		7335746
2023/09/000704	09/11/2023	API		39.84	VND 003360 IN 74196		LOWES COMPANIES INC 98002395105		7335753
2023/09/001550	09/20/2023	API		18.98	VND 003360 IN 88882		LOWES COMPANIES INC 98002395105		7336358
2023/09/001550	09/20/2023	API		40.80	VND 003360 IN 03085		LOWES COMPANIES INC 98002395105		7336359
2023/09/001551	09/20/2023	API		240.43	VND 000183 IN 40167096-00		ALLIED SUPPLY CO INC 4211122		7336338
2023/09/001551	09/20/2023	API		126.08	VND 000109 IN 4169-1078775		ALL PHASE ELECTRIC S CF-03690		7336336
2023/09/001551	09/20/2023	API		936.00	VND 000393 IN 19967		ARMOR FIRE PROTECTIO ALLEN COUNTY		7336340
2023/09/001551	09/20/2023	API		112.89	VND 001779 IN 264255		EQUIPARTS CORP ID 2743		7336350
2023/09/001551	09/20/2023	API		67.41	VND 004870 IN 12G301506		ROBERTSON HEATING SU 120125		7336364
2023/09/001674	09/21/2023	API		58.00	VND 002253 IN 122991		I DO WINDOWS JUSTICE CENTER		7336476
2023/09/001674	09/21/2023	API		100.61	VND 003842 IN 2349523		MILLERS TEXTILE SERV 7585-00002		7336477
TOTAL SERVICES			549,000.00	552,440.74	311,903.75	25,616.93	127,980.27	112,556.72	79.6%
TOTAL BLDG & GRDS-JAIL-GENERAL			549,000.00	552,440.74	311,903.75	25,616.93	127,980.27	112,556.72	79.6%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331	310002	UTILITIES - ELECTRICITY	75,000.00	75,000.00	39,661.29	3,344.96	20,338.71	15,000.00	80.0%
2023/09/000502	09/07/2023	API		3,344.96	VND 000217 IN 9/28/23	MUSEUM M	OHIO POWER COMPANY	075 048 998 0	7335463

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00195331 310003	UTILITIES - GARBAGE COLLECTION	800.00	1,349.00	405.00	45.00	765.00	179.00	86.7%
2023/09/000215	09/01/2023 API			45.00 VND 012165 IN 0388 001183986		REPUBLIC SERVICES	3-0388 0040415	7338395
00195331 310005	UTILITIES - WATER & SEWER	6,750.00	6,750.00	4,705.45	500.93	2,044.55	0.00	100.0%
2023/09/001891	09/26/2023 API		160.85	VND 001046 IN 10/10/23	MUSEUM E	CITY OF LIMA UTILITY 082545		7336882
2023/09/001891	09/26/2023 API		205.45	VND 001046 IN 10/10/23	MUSEUM E	CITY OF LIMA UTILITY 082545		7336883
2023/09/001892	09/26/2023 API		134.63	VND 001046 IN 10/10/23	MUSEUM H	CITY OF LIMA UTILITY 081375		7336879
00195331 310006	UTILITIES - NATURAL GAS	14,400.00	14,400.00	9,143.45	116.11	2,856.55	2,400.00	83.3%
2023/09/001893	09/26/2023 API		41.70	VND 001585 IN 10/5/23	MUSEUM H	DOMINION ENERGY	1 4415 0002 78	7336889
2023/09/001893	09/26/2023 API		74.41	VND 001585 IN 10/5/23	MUSEUM M	DOMINION ENERGY	1 4415 0002 78	7336896
00195331 340001	SERVICES	10,000.00	10,000.00	6,148.50	1,559.15	2,070.74	1,780.76	82.2%
2023/09/000344	09/06/2023 API		690.15	VND 005025 IN 8106345188B		SCHINDLER ELEVATOR C 5000033128		7338548
2023/09/000504	09/07/2023 API		869.00	VND 000111 IN W77101		ALL TEMP REFRIGERATI 23-0074107		7335436
TOTAL SERVICES		106,950.00	107,499.00	60,063.69	5,566.15	28,075.55	19,359.76	82.0%
TOTAL BLDG & GRNDS/MUSEUM		106,950.00	107,499.00	60,063.69	5,566.15	28,075.55	19,359.76	82.0%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417 170005	SALARY - EMPLOYEES	42,392.00	42,392.00	32,276.80	3,246.40	0.00	10,115.20	76.1%
2023/09/000663	09/13/2023 PRJ		1,623.20	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		1,623.20	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
00195417 171001	PERS	5,935.00	5,935.00	4,518.79	454.50	0.00	1,416.21	76.1%
2023/09/000663	09/13/2023 PRJ		227.25	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		227.25	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
00195417 172001	MEDICARE	615.00	615.00	445.23	44.54	0.00	169.77	72.4%
2023/09/000663	09/13/2023 PRJ		22.27	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		22.27	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		48,942.00	48,942.00	37,240.82	3,745.44	0.00	11,701.18	76.1%
31 SERVICES								
00195431 310002	UTILITIES - ELECTRICITY	27,000.00	27,000.00	15,081.41	1,015.59	10,918.59	1,000.00	96.3%
2023/09/001891	09/26/2023 API		235.54	VND 000217 IN 10/19/23	1920 SLAB	OHIO POWER COMPANY	073 901 493 2	7336912
2023/09/001891	09/26/2023 API		567.70	VND 000217 IN 10/19/23	1920 SLABT	OHIO POWER COMPANY	073 901 493 2	7336913
2023/09/001892	09/26/2023 API		212.35	VND 000217 IN 10/19/23	1870 SLABT	OHIO POWER COMPANY	071 747 563 2	7336911
00195431 310003	UTILITIES - GARBAGE COLLECTION	1,000.00	1,704.00	630.00	70.00	1,040.00	34.00	98.0%
2023/09/000215	09/01/2023 API		70.00	VND 012165 IN 0388 001184148		REPUBLIC SERVICES	3-0388-0042859	7338397
00195431 310005	UTILITIES - WATER & SEWER	3,500.00	3,500.00	2,343.01	227.91	656.99	500.00	85.7%
2023/09/001550	09/20/2023 API		227.91	VND 001046 IN 10/3/23	SLABTOWN	CITY OF LIMA UTILITY	120285	73336343
00195431 310006	UTILITIES - NATURAL GAS	6,200.00	6,200.00	3,680.55	79.23	1,319.45	1,200.00	80.6%
2023/09/001550	09/20/2023 API		79.23	VND 001585 IN 9/29/23	SLABTOWN	DOMINION ENERGY	6 5000 4426 25	73336349
00195431 340001	SERVICES	25,000.00	25,745.96	15,866.49	1,923.13	9,879.47	0.00	100.0%
2023/09/000504	09/07/2023 API		247.94	VND 000111 IN w77147		ALL TEMP REFRIGERATI	23-0075434	7335436
2023/09/000504	09/07/2023 API		222.82	VND 022340 IN 133037		FOX SUPPLY, LLC	ALLEN120	7335450
2023/09/000504	09/07/2023 API		172.80	VND 005441 IN CG301354		T & D INTERIORS INC	PO 003886	7335468
2023/09/001551	09/20/2023 API		132.24	VND 003842 IN 2349171		MILLERS TEXTILE SERV	7585-00005	73336360

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SERVICES									
2023/09/001674	09/21/2023 API	88.31 VND 005206 IN 8652-8			THE SHERWIN WILLIAMS 6653-1987-7	7336478			
2023/09/001890	09/26/2023 API	301.44 VND 022340 IN 133790			FOX SUPPLY, LLC ALLEN120	7336901			
2023/09/001892	09/26/2023 API	44.49 VND 002088 IN S-66259			GROTHOUSE PLUMBING & 001056	7336902			
2023/09/001892	09/26/2023 API	713.09 VND 002088 IN S-66259A			GROTHOUSE PLUMBING & 001056	7336903			
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	37,601.46	3,315.86	23,814.50	5,333.00	92.0%		
TOTAL BLDG & GRDS - ALLEN ACRES									
	114,241.00	115,690.96	74,842.28	7,061.30	23,814.50	17,034.18	85.3%		
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
00195531 310002	UTILITIES - ELECTRICITY								
	54,000.00	54,000.00	28,012.57	1,730.53	15,987.43	10,000.00	81.5%		
2023/09/001560	09/20/2023 API	1,730.53 VND 000217 IN 10/11/23 204 N MAIN			OHIO POWER COMPANY 073 544 200 1	7336384			
00195531 310003	UTILITIES - GARBAGE COLLECTION								
	2,000.00	2,989.84	868.19	99.00	1,501.65	620.00	79.3%		
2023/09/000215	09/01/2023 API	99.00 VND 012165 IN 0388-00183705			REPUBLIC SERVICES 3-0388-0028193	7338400			
00195531 310005	UTILITIES - WATER & SEWER								
	13,000.00	13,000.00	8,233.57	1,002.49	4,766.43	0.00	100.0%		
2023/09/001892	09/26/2023 API	1,002.49 VND 001046 IN 10/10/23 COA			CITY OF LIMA UTILITY 075150	7336881			
00195531 310006	UTILITIES - NATURAL GAS								
	10,000.00	10,000.00	2,700.95	140.51	4,799.05	2,500.00	75.0%		
2023/09/000216	09/01/2023 API	68.65 VND 001585 IN 9/1/23 204 N MAIN			DOMINION ENERGY 3 4408 0002 77	7338383			
2023/09/001893	09/26/2023 API	71.86 VND 001585 IN 10/5/23 204 N MAIN			DOMINION ENERGY 3 4408 0002 77	7336895			

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195531 340001	SERVICES	27,500.00	28,724.71	19,104.84	2,880.87	7,315.73	2,304.14	92.0%	
2023/09/000216	09/01/2023 API		173.52	VND 003713 IN 15693		MENARD INC	31840306	7338390	
2023/09/000344	09/06/2023 API		1,380.32	VND 005025 IN 8106345188E		SCHINDLER ELEVATOR C	5000033128	7338551	
2023/09/000502	09/07/2023 API		77.00	VND 004065 IN 284794		NORTHWESTERN OHIO	ALLCCH02	7335457	
2023/09/000504	09/07/2023 API		58.00	VND 002253 IN 127743		I DO WINDOWS	COURT OF APPEA	7335451	
2023/09/000504	09/07/2023 API		1,010.00	VND 002253 IN 127743A		I DO WINDOWS	COURT OF APPEA	7335451	
2023/09/001550	09/20/2023 API		78.40	VND 002050 IN 9333956441		GRAYBAR	150813	73336356	
2023/09/001674	09/21/2023 API		66.57	VND 003842 IN 2349554		MILLERS TEXTILE SERV	7585-00006	7336477	
2023/09/001890	09/26/2023 API		37.06	VND 004870 IN 12G301770		ROBERTSON HEATING SU	120125	7336915	
TOTAL SERVICES		106,500.00	108,714.55	58,920.12	5,853.40	34,370.29	15,424.14	85.8%	
TOTAL BLDG & GRDS-DIST CT OF APPE		106,500.00	108,714.55	58,920.12	5,853.40	34,370.29	15,424.14	85.8%	
958 BROWN BLDG									
31 SERVICES									
00195831 310002	UTILITIES - ELECTRICITY	2,200.00	0.00	0.00	0.00	0.00	0.00	.0%	
00195831 310003	UTILITIES - GARBAGE COLLECTION	0.00	4,761.30	1,800.00	200.00	2,961.30	0.00	100.0%	
2023/09/000215	09/01/2023 API		200.00	VND 012165 IN 0388-001183710		REPUBLIC SERVICES	3-0388-0028198	7338402	
00195831 340001	SERVICES	10,800.00	10,800.00	8,134.81	1,187.05	1,625.79	1,039.40	90.4%	
2023/09/000345	09/06/2023 API		690.15	VND 005025 IN 8106345188A		SCHINDLER ELEVATOR C	5000033128	7338547	
2023/09/000504	09/07/2023 API		136.78	VND 006750 IN 19660		ALLEN COUNTY BATTERY PO	516577	7335440	
2023/09/001551	09/20/2023 API		360.12	VND 022340 IN 133585		FOX SUPPLY, LLC	ALLEN210	73336353	
TOTAL SERVICES		13,000.00	15,561.30	9,934.81	1,387.05	4,587.09	1,039.40	93.3%	
TOTAL BROWN BLDG		13,000.00	15,561.30	9,934.81	1,387.05	4,587.09	1,039.40	93.3%	

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

959 COUNTY GARAGE

31 SERVICES

00195931 340001	SERVICES	5,000.00	5,000.00	4,177.28	886.72	822.72	0.00	100.0%
2023/09/000112	09/05/2023 GEN		-126.33	REF		PD FROM WRONG PO		
2023/09/000112	09/05/2023 GEN		-989.48	REF		PD FROM WRONG PO		
2023/09/000216	09/01/2023 API		76.50	VND 003360 IN 81983		LOWES COMPANIES INC 98002395105		7338388
2023/09/000963	09/13/2023 API		14.35	VND 002088 IN S-66166		GROTHOUSE PLUMBING & CUST #001116		7335899
2023/09/000963	09/13/2023 API		1,748.75	VND 002088 IN S-66166A		GROTHOUSE PLUMBING & 001116		7335900
2023/09/001551	09/20/2023 API		47.14	VND 006063 IN 067982		WATER EQUIPMENT CO 0001041		73336366
2023/09/001551	09/20/2023 API		115.79	VND 006063 IN 067986		WATER EQUIPMENT CO 0001041		73336366
TOTAL SERVICES		5,000.00	5,000.00	4,177.28	886.72	822.72	0.00	100.0%
TOTAL COUNTY GARAGE		5,000.00	5,000.00	4,177.28	886.72	822.72	0.00	100.0%

964 MARKET STREET GARAGE

21 MATERIALS & SUPPLIES

00196421 219099	SUNDRY	3,000.00	3,000.00	2,668.05	690.15	0.00	331.95	88.9%
2023/09/000344	09/06/2023 API		690.15	VND 005025 IN 810645188C		SCHINDLER ELEVATOR C 500033128		7338549
TOTAL MATERIALS & SUPPLIES		3,000.00	3,000.00	2,668.05	690.15	0.00	331.95	88.9%

31 SERVICES

00196431 340001	SERVICES	5,000.00	5,036.15	2,674.77	1,068.00	217.38	2,144.00	57.4%
2023/09/000504	09/07/2023 API		1,068.00	VND 002253 IN 127741		I DO WINDOWS	SKYWAY	7335451

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196431 370365	7,000.00		PAYMENT TO CITY OF LIMA 7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES	12,000.00		12,036.15	2,674.77	1,068.00	217.38	9,144.00	24.0%
TOTAL MARKET STREET GARAGE	15,000.00		15,036.15	5,342.82	1,758.15	217.38	9,475.95	37.0%
965 CIVIC CENTER								
31 SERVICES								
00196531 340001	30,000.00		SERVICES 30,423.38	25,975.65	2,078.30	4,447.73	0.00	100.0%
2023/09/000344	09/06/2023	API	2,070.48	VND 005025 IN 8106345188G		SCHINDLER ELEVATOR C 5000033128		7338552
2023/09/001890	09/26/2023	API	7.82	VND 004870 IN 12G301585		ROBERTSON HEATING SU 120125		7336915
TOTAL SERVICES	30,000.00		30,423.38	25,975.65	2,078.30	4,447.73	0.00	100.0%
TOTAL CIVIC CENTER	30,000.00		30,423.38	25,975.65	2,078.30	4,447.73	0.00	100.0%
966 JUVENILE CT								
31 SERVICES								
00196631 310002	90,000.00		UTILITIES - ELECTRICITY 90,000.00	55,053.24	2,790.94	14,946.76	20,000.00	77.8%
2023/09/001560	09/20/2023	API	17.76	VND 000217 IN 10/10/23 1000 WARD		OHIO POWER COMPANY	078 233 056 0	7336374
2023/09/001560	09/20/2023	API	2,773.18	VND 000217 IN 10/10/23 WARDHILL		OHIO POWER COMPANY	077 773 200 0	7336385

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ACCOUNTS FOR: 1001	GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
ORIGINAL APPROP	REVISED BUDGET								
00196631 310003	UTILITIES - GARBAGE COLLECTION	1,500.00	2,837.52	800.00	100.00	1,917.52	120.00	95.8%	
2023/09/000215	09/01/2023 API	100.00	VND 012165 IN 0388-001183706	REPUBLIC SERVICES	3-0388-0028194	7338401			
00196631 310005	UTILITIES - WATER & SEWER	20,000.00	20,000.00	14,169.31	1,586.71	830.69	5,000.00	75.0%	
2023/09/001550	09/20/2023 API	1,586.71	VND 001046 IN 10/3/23 WARDHILL	CITY OF LIMA UTILITY	101095	73336347			
00196631 340001	SERVICES	20,000.00	20,552.00	8,696.18	1,451.51	5,295.82	6,560.00	68.1%	
2023/09/000216	09/01/2023 API	13.26	VND 003360 IN 73736	LOWES COMPANIES INC	98002395105	7338387			
2023/09/000504	09/07/2023 API	503.41	VND 000735 IN 288228	BROWN SUPPLY CO	160310	7335442			
2023/09/000504	09/07/2023 API	90.24	VND 003842 IN 2339815	MILLERS TEXTILE SERV	1762-00001	7335455			
2023/09/001550	09/20/2023 API	220.96	VND 004065 IN 286024	NORTHWESTERN OHIO	ALLCCH02 BATTE	73336361			
2023/09/001551	09/20/2023 API	214.16	VND 022340 IN 133390	FOX SUPPLY, LLC	ALLEN110	73336353			
2023/09/001551	09/20/2023 API	319.57	VND 022340 IN 133391	FOX SUPPLY, LLC	ALLEN130	73336353			
2023/09/001551	09/20/2023 API	89.91	VND 003842 IN 2346109	MILLERS TEXTILE SERV	1762-00001	73336360			
TOTAL SERVICES		131,500.00	133,389.52	78,718.73	5,929.16	22,990.79	31,680.00	76.3%	
TOTAL JUVENILE CT		131,500.00	133,389.52	78,718.73	5,929.16	22,990.79	31,680.00	76.3%	
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
00196717 170005	SALARY - EMPLOYEES	103,097.00	103,097.00	64,049.56	6,844.00	0.00	39,047.44	62.1%	
2023/09/000663	09/13/2023 PRJ	3,464.00	REF 091323	WARRANT=091323	RUN=1 BIWEEKLY				
2023/09/001612	09/27/2023 PRJ	3,380.00	REF 092723	WARRANT=092723	RUN=1 BIWEEKLY				
00196717 171001	PERS	14,433.00	14,433.00	8,966.94	958.16	0.00	5,466.06	62.1%	
2023/09/000663	09/13/2023 PRJ	484.96	REF 091323	WARRANT=091323	RUN=1 BIWEEKLY				
2023/09/001612	09/27/2023 PRJ	473.20	REF 092723	WARRANT=092723	RUN=1 BIWEEKLY				

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196717 172001	MEDICARE	1,496.00	1,496.00	852.35	91.08	0.00	643.65	57.0%
2023/09/000663	09/13/2023 PRJ		46.15	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		44.93	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		119,026.00	119,026.00	73,868.85	7,893.24	0.00	45,157.15	62.1%
31 SERVICES								
00196731 310002	UTILITIES - ELECTRICITY	75,000.00	65,000.00	33,084.29	2,235.32	31,915.71	0.00	100.0%
2023/09/000502	09/07/2023 API		2,235.32	VND 000217 IN 9/28/23 200 W MKT		OHIO POWER COMPANY	077 614 602 0	7335462
00196731 310003	UTILITIES - GARBAGE COLLECTION	1,500.00	2,695.70	651.50	75.00	1,564.20	480.00	82.2%
2023/09/000215	09/01/2023 API		75.00	VND 012165 IN 0388-001183703		REPUBLIC SERVICES	3-0388-0028156	7338399
00196731 310005	UTILITIES - WATER & SEWER	6,000.00	6,000.00	4,170.30	442.94	329.70	1,500.00	75.0%
2023/09/001550	09/20/2023 API		442.94	VND 001046 IN 10/3/23 200 W MKT		CITY OF LIMA UTILITY	120635	73336346
00196731 310006	UTILITIES - NATURAL GAS	9,200.00	9,200.00	5,153.72	83.95	2,346.28	1,700.00	81.5%
2023/09/001893	09/26/2023 API		83.95	VND 001585 IN 10/5/23 200 W MKT		DOMINION ENERGY	8 4408 0007 58	7336898
00196731 340001	SERVICES	30,000.00	40,000.00	29,381.40	4,164.40	10,618.60	0.00	100.0%
2023/09/000344	09/06/2023 API		1,380.32	VND 005025 IN 8106345188F		SCHINDLER ELEVATOR C	5000033128	7338554
2023/09/000504	09/07/2023 API		1,685.00	VND 002253 IN 127739		I DO WINDOWS	CHILD SUPPORT	7335451
2023/09/001551	09/20/2023 API		82.63	VND 003842 IN 2334078		MILLERS TEXTILE SERV	7585-00003	73336360
2023/09/001551	09/20/2023 API		138.84	VND 003842 IN 2334078		MILLERS TEXTILE SERV	7585-00003	73336360
2023/09/001674	09/21/2023 API		67.35	VND 022340 IN 133647		FOX SUPPLY, LLC	ALLEN280	7336475
2023/09/001674	09/21/2023 API		115.89	VND 022340 IN 133232		FOX SUPPLY, LLC	ALLEN280	7336475
2023/09/001674	09/21/2023 API		144.54	VND 022340 IN 133232A		FOX SUPPLY, LLC	ALLEN280	7336475
2023/09/001674	09/21/2023 API		329.17	VND 022340 IN 133496		FOX SUPPLY, LLC	ALLEN280	7336475
2023/09/001674	09/21/2023 API		220.66	VND 003842 IN 2346394		MILLERS TEXTILE SERV	7585-00003	7336477

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	121,700.00		122,895.70	72,441.21	7,001.61	46,774.49	3,680.00	97.0%
TOTAL SAVINGS BUILDING	240,726.00		241,921.70	146,310.06	14,894.85	46,774.49	48,837.15	79.8%
968 TITLE BUILDING								
31 SERVICES								
00196831 310002	3,000.00		3,000.00	1,356.16	121.80	1,143.84	500.00	83.3%
2023/09/000502	09/07/2023	API		121.80 VND 000217 IN 9/28/23 419 N ELIZ		OHIO POWER COMPANY	075 492 408 0	7335461
00196831 310003	1,200.00		2,307.32	630.00	70.00	1,443.32	234.00	89.9%
2023/09/000215	09/01/2023	API		70.00 VND 012165 IN 0388-001183707		REPUBLIC SERVICES	3-0388-0028195	7338396
00196831 310005	8,600.00		8,600.00	6,306.32	717.99	193.68	2,100.00	75.6%
2023/09/001550	09/20/2023	API		275.92 VND 001046 IN 10/3/23 419 N ELIZ B		CITY OF LIMA UTILITY	120630	73336344
2023/09/001550	09/20/2023	API		442.07 VND 001046 IN 10/3/23 419 N ELIZ A		CITY OF LIMA UTILITY	120625	73336345
00196831 310006	1,380.00		1,380.00	935.13	57.22	64.87	380.00	72.5%
2023/09/001893	09/26/2023	API		57.22 VND 001585 IN 10/5/23 419 N ELIZ 1		DOMINION ENERGY	6 5000 3575 90	7336893
00196831 340001	9,800.00		9,800.00	4,151.36	830.90	1,307.28	4,341.36	55.7%
2023/09/000504	09/07/2023	API		96.90 VND 003842 IN 2340221		MILLERS TEXTILE SERV	7585-00004	7335455
2023/09/000704	09/11/2023	API		120.00 VND 021990 IN 1536 TITLE		MILLER GROUNDS	TITLE	7335755
2023/09/000963	09/13/2023	API		600.00 VND 005233 IN 23722520		JOHNSON CONTROLS	CONTRACT #8084	7335901
2023/09/001550	09/20/2023	API		14.00 VND 015525 IN 9837870501		GRAINGER	847568722	73336354
TOTAL SERVICES	23,980.00		25,087.32	13,378.97	1,797.91	4,152.99	7,555.36	69.9%
TOTAL TITLE BUILDING	23,980.00		25,087.32	13,378.97	1,797.91	4,152.99	7,555.36	69.9%

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

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

00197031 310002	UTILITIES - ELECTRICITY	4,000.00	4,000.00	700.29	54.37	2,299.71	1,000.00	75.0%
2023/09/000216	09/01/2023 API		54.37	VND 000217 IN 9/27/23 N WEST		OHIO POWER COMPANY	079 023 562 1	7338392
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	490.51	55.33	3,509.49	1,000.00	80.0%
2023/09/001893	09/26/2023 API		55.33	VND 001585 IN 10/5/23 2100 N WEST		DOMINION ENERGY	9 1800 1791 86	7336891

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197031 340001	SERVICES	10,000.00	10,000.00	6,198.24	960.00	801.76	3,000.00	70.0%	
2023/09/000704	09/11/2023 API		960.00	VND 021990 IN 1536	ODOT	MILLER GROUNDS	ODOT	7335757	
TOTAL SERVICES		20,500.00	20,500.00	7,389.04	1,069.70	7,610.96	5,500.00	73.2%	
TOTAL N. WEST ST. PROPERTY		20,500.00	20,500.00	7,389.04	1,069.70	7,610.96	5,500.00	73.2%	

972 EMA

31 SERVICES

00197231 310002	UTILITIES - ELECTRICITY	7,000.00	7,000.00	2,886.64	221.77	2,113.36	2,000.00	71.4%	
2023/09/000216	09/01/2023 API		45.04	VND 000217 IN 9/27/23	2100 N WEST	OHIO POWER COMPANY	073 813 562 1	7338391	
2023/09/000216	09/01/2023 API		176.73	VND 000217 IN 9/27/23	2000 N WEST	OHIO POWER COMPANY	070 713 562 2	7338393	
00197231 310003	UTILITIES - GARBAGE COLLECTION	1,000.00	1,638.16	360.00	40.00	830.16	448.00	72.7%	
2023/09/000215	09/01/2023 API		40.00	VND 012165 IN 0388-001184034		REPUBLIC SERVICES	3-0388-0040984	7338394	
00197231 310005	UTILITIES - WATER & SEWER	1,200.00	1,200.00	592.81	66.01	407.19	200.00	83.3%	
2023/09/001550	09/20/2023 API		66.01	VND 001046 IN 10/3/23	2100 N WEST	CITY OF LIMA UTILITY	120110	73336342	
00197231 310006	UTILITIES - NATURAL GAS	4,600.00	4,600.00	2,393.73	55.96	1,106.27	1,100.00	76.1%	
2023/09/001893	09/26/2023 API		55.96	VND 001585 IN 10/5/23	2000 N WEST	DOMINION ENERGY	2 1800 1209 67	7336892	
00197231 340001	SERVICES	5,000.00	5,659.75	2,087.20	52.75	3,058.55	514.00	90.9%	
2023/09/000964	09/14/2023 API		52.75	VND 004065 IN 284796		NORTHWESTERN OHIO	ALLCEMA02	7335902	

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

TOTAL SERVICES	18,800.00	20,097.91	8,320.38	436.49	7,515.53	4,262.00	78.8%		
TOTAL EMA	18,800.00	20,097.91	8,320.38	436.49	7,515.53	4,262.00	78.8%		

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	UTILITIES - ELECTRICITY	5,400.00	5,400.00	2,627.56	131.75	1,372.44	1,400.00	74.1%	
2023/09/000502	09/07/2023 API		47.24	VND 000217 IN 9/28/23	417	N WEST B OHIO POWER COMPANY	072 728 009 2	7335459	
2023/09/000502	09/07/2023 API		84.51	VND 000217 IN 9/28/23	417	N WEST A OHIO POWER COMPANY	079 528 009 0	7335460	
00197331 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	524.38	58.62	225.62	250.00	75.0%	
2023/09/000216	09/01/2023 API		58.62	VND 001046 IN 9/17/23	417	N WEST CITY OF LIMA UTILITY	021270	7338381	
00197331 340001	SERVICES	5,000.00	5,000.00	103.89	21.39	3,896.11	1,000.00	80.0%	
2023/09/000704	09/11/2023 API		21.39	VND 003360 IN 75054		LOWES COMPANIES INC	98002395105	7335752	
TOTAL SERVICES	11,400.00	11,400.00	3,255.83	211.76	5,494.17	2,650.00	76.8%		
TOTAL PUBLIC DEFENDER BUILDING	11,400.00	11,400.00	3,255.83	211.76	5,494.17	2,650.00	76.8%		

974 FORFEITED PROPERTIES

31 SERVICES

00197431 310002	UTILITIES - ELECTRICITY	1,000.00	905.00	122.16	0.00	577.84	205.00	77.3%	
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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,152,317.82	214,208.56	516,650.34	730,377.68	78.5%

005 AUDITOR

005 AUDITOR-GENERAL

17 PERSONAL SERVICES

00500517 170001		98,279.00	SALARY - OFFICIALS 98,279.00	72,699.62	7,539.22	0.00	25,579.38	74.0%
2023/09/000663	09/13/2023	PRJ	3,769.61	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	3,769.61	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
00500517 170005		255,250.00	SALARY - EMPLOYEES 255,250.00	220,921.88	17,112.87	0.00	34,328.12	86.6%
2023/09/000663	09/13/2023	PRJ	12,216.24	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	4,896.63	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500517	171001	PERS		49,494.00	41,107.10	3,451.30	0.00	8,386.90	83.1%
	2023/09/000663	09/13/2023	PRJ	2,238.02	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
	2023/09/001612	09/27/2023	PRJ	1,213.28	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
00500517	172001	MEDICARE		5,127.00	4,146.17	350.60	0.00	980.83	80.9%
	2023/09/000663	09/13/2023	PRJ	227.42	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
	2023/09/001612	09/27/2023	PRJ	123.18	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES				408,150.00	338,874.77	28,453.99	0.00	69,275.23	83.0%
21 MATERIALS & SUPPLIES									
00500521	210001	SUPPLIES - GENERAL		6,800.00	5,710.35	246.74	1,089.65	0.00	100.0%
	2023/09/000360	09/05/2023	API	246.74	VND 000885 IN LG69802		CDW GOVERNMENT INC	NEW MONITORS -	7338565
00500521	215001	GAS & OIL		1,200.00	860.87	46.66	339.13	0.00	100.0%
	2023/09/000707	09/11/2023	API	46.66	VND 000128 IN 9/6/2023		ALLEN CO ENGINEER	AUGUST GASOLIN	7335742
00500521	219099	SUNDRY		2,500.00	1,384.34	0.00	1,115.66	0.00	100.0%
TOTAL MATERIALS & SUPPLIES				10,500.00	7,955.56	293.40	2,544.44	0.00	100.0%
31 SERVICES									
00500531	330640	REPAIRS - VEHICLES		1,000.00	0.00	0.00	1,000.00	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
00500531 340001		32,500.00	SERVICES	8,500.00	4,800.00	0.00	2,800.00	900.00	89.4%
00500531 360325		2,000.00	ADVERTISING - NOTICES	2,000.00	461.00	136.00	639.00	900.00	55.0%
2023/09/000707	09/11/2023	API		136.00	VND 001435 IN 8/30/2023		DELPHOS PUBLICATIONS 8/30/2023 PUBL		7335747
00500531 360430		6,500.00	TRAVEL-MEETINGS	6,500.00	4,675.80	0.00	1,824.20	0.00	100.0%
TOTAL SERVICES		42,000.00		18,000.00	9,936.80	136.00	6,263.20	1,800.00	90.0%
TOTAL AUDITOR-GENERAL		460,650.00		436,650.00	356,767.13	28,883.39	8,807.64	71,075.23	83.7%
TOTAL AUDITOR		460,650.00		436,650.00	356,767.13	28,883.39	8,807.64	71,075.23	83.7%

010 TREASURER

000 UNDEFINED

17 PERSONAL SERVICES

01000017 170001		78,424.00	SALARY - OFFICIALS	78,424.00	58,012.20	6,016.08	0.00	20,411.80	74.0%
2023/09/000663	09/13/2023	PRJ		3,008.04	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ		3,008.04	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
01000017 170005		118,450.00	SALARY - EMPLOYEES	118,450.00	81,759.75	7,131.25	0.00	36,690.25	69.0%
2023/09/000663	09/13/2023	PRJ		3,295.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ		3,836.25	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000017 171001	PERS								
	27,562.00	27,562.00		19,568.15	1,840.64	0.00	7,993.85	71.0%	
2023/09/000663	09/13/2023 PRJ		882.43	REF 091323		WARRANT=091323	RUN=1	BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		958.21	REF 092723		WARRANT=092723	RUN=1	BIWEEKLY	
01000017 172001	MEDICARE								
	2,855.00	2,855.00		1,947.05	181.82	0.00	907.95	68.2%	
2023/09/000663	09/13/2023 PRJ		86.99	REF 091323		WARRANT=091323	RUN=1	BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		94.83	REF 092723		WARRANT=092723	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	227,291.00	227,291.00		161,287.15	15,169.79	0.00	66,003.85	71.0%	
21 MATERIALS & SUPPLIES									
01000021 210001	SUPPLIES - GENERAL								
	8,500.00	8,500.00		1,748.98	176.50	6,751.02	0.00	100.0%	
2023/09/000503	09/07/2023 API		16.00	VND 003988 IN 090123-0060030		PEACOCK WATER	ACCT#0060030 A	7335465	
2023/09/001764	09/25/2023 API		160.50	VND 004629 IN 213192		QUICK AS A WINK PRIN	ALLEN CO TREAS	7336663	
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	0.00	2,820.72	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	47,500.00	47,500.00		21,667.96	176.50	25,832.04	0.00	100.0%	
31 SERVICES									
01000031 330001	CONTRACT SERVICES								
	8,000.00	8,000.00		5,066.83	623.62	2,933.17	0.00	100.0%	

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

CONTRACT SERVICES

2023/09/000503	09/07/2023	API	623.62	VND 013063 IN 509932109		US BANCORP EQUIPMENT CUST# 20182757	7335471	
01000031 330650	750.00	REPAIRS - OFFICE EQUIPMENT	750.00	503.87	0.00	246.13	0.00	100.0%
01000031 360145	14,000.00	FEES BANK SERVICE	13,411.40	0.00	0.00	13,411.40	0.00	100.0%
01000031 360325	3,500.00	ADVERTISING - NOTICES	3,500.00	2,961.75	0.00	538.25	0.00	100.0%
01000031 360430	1,200.00	TRAVEL-MEETINGS	1,200.00	698.13	0.00	501.87	0.00	100.0%
TOTAL SERVICES			26,861.40	9,230.58	623.62	17,630.82	0.00	100.0%

41 CAPITAL OUTLAY

01000041 410402	0.00	EQUIPMENT - OFFICE	588.60	588.60	588.60	0.00	0.00	100.0%
2023/09/001010	09/13/2023	API	588.60	VND 006680 IN B17343160		SHI INTERNATIONAL CO TH-MICROSOFT L	7336013	
TOTAL CAPITAL OUTLAY			588.60	588.60	588.60	0.00	0.00	100.0%
TOTAL UNDEFINED			302,241.00	192,774.29	16,558.51	43,462.86	66,003.85	78.2%
TOTAL TREASURER			302,241.00	192,774.29	16,558.51	43,462.86	66,003.85	78.2%

014 FELONY DIVERSION

000 UNDEFINED

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

17 PERSONAL SERVICES

01400017 170005	SALARY - EMPLOYEES	49,536.00	49,536.00	36,928.00	3,692.80	0.00	12,608.00	74.5%
2023/09/000663	09/13/2023 PRJ		1,846.40	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		1,846.40	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
01400017 171001	PERS	8,966.00	8,966.00	5,170.00	517.00	0.00	3,796.00	57.7%
2023/09/000663	09/13/2023 PRJ		258.50	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		258.50	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
01400017 172001	MEDICARE	719.00	719.00	467.90	46.04	0.00	251.10	65.1%
2023/09/000663	09/13/2023 PRJ		23.02	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		23.02	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		59,221.00	59,221.00	42,565.90	4,255.84	0.00	16,655.10	71.9%
TOTAL UNDEFINED		59,221.00	59,221.00	42,565.90	4,255.84	0.00	16,655.10	71.9%
TOTAL FELONY DIVERSION		59,221.00	59,221.00	42,565.90	4,255.84	0.00	16,655.10	71.9%

015 PROSECUTOR

000 UNDEFINED

17 PERSONAL SERVICES

01500017 170001	SALARY - OFFICIALS	150,744.00	150,744.00	111,509.24	11,563.92	0.00	39,234.76	74.0%
2023/09/000663	09/13/2023 PRJ		5,781.96	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		5,781.96	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01500017 170005	SALARY - EMPLOYEES								
793,540.00		793,540.00		548,498.75	52,053.99	0.00	245,041.25	69.1%	
2023/09/000663	09/13/2023 PRJ		25,999.69	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ		26,054.30	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
01500017 170023	SALARY - WCOTF GRANT								
43,103.00		43,103.00		38,275.20	5,616.00	0.00	4,827.80	88.8%	
2023/09/000663	09/13/2023 PRJ		2,808.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ		2,808.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
01500017 171001	PERS								
138,234.00		138,234.00		99,336.57	9,850.43	0.00	38,897.43	71.9%	
2023/09/000663	09/13/2023 PRJ		4,921.39	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ		4,929.04	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
01500017 172001	MEDICARE								
14,317.00		14,317.00		9,570.96	945.13	0.00	4,746.04	66.9%	
2023/09/000663	09/13/2023 PRJ		470.98	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ		474.15	REF 092723		WARRANT=092723	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		807,751.72	80,029.47	0.00	332,186.28	70.9%	

21 MATERIALS & SUPPLIES

01500021 211000	OFFICE								
8,200.00		8,200.00		6,176.36	301.70	2,023.64	0.00	100.0%	
2023/09/000989	09/13/2023 API		232.00	VND 017695 IN 50071		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7335962	
2023/09/000989	09/13/2023 API		17.70	VND 018695 IN 1674792-1		FRIENDS OFFICE	B-OFFICE SUPPL	7335980	
2023/09/000989	09/13/2023 API		52.00	VND 003988 IN 0062970 - 9-01-23		PEACOCK WATER	B-OFFICE SUPPL	7335986	
01500021 211004	BOOKS								
5,495.00		5,495.00		4,120.74	457.86	1,374.26	0.00	100.0%	
2023/09/000989	09/13/2023 API		457.86	VND 003178 IN 3094656123		LEXIS NEXIS	B-BOOKS	7335982	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01500021 215001	GAS & OIL								
	3,500.00	3,500.00		1,088.92	99.39	2,411.08	0.00	100.0%	
2023/09/000989	09/13/2023 API		99.39	VND 000656 IN 65052331		BP AMOCO	B-GAS & OIL	7335965	
TOTAL MATERIALS & SUPPLIES									
	17,195.00	17,195.00		11,386.02	858.95	5,808.98	0.00	100.0%	
31 SERVICES									
01500031 330106	CONTRACTS - REPAIRS								
	51,300.00	51,300.00		36,499.01	4,513.55	14,800.99	0.00	100.0%	
2023/09/000989	09/13/2023 API		3,500.00	VND 023050 IN ALLEN-OH-2023-09		MATRIX POINTE SOFT	SB-CONTRACTS &	7335983	
2023/09/000989	09/13/2023 API		446.75	VND 006195 IN 019594403		XEROX CORPORATION	8TB-557197	7335992	
2023/09/001707	09/22/2023 API		42.39	VND 006195 IN 019708944		XEROX CORPORATION	5DA-084945	7336579	
2023/09/001707	09/22/2023 API		42.39	VND 006195 IN 019708946		XEROX CORPORATION	5DA-085049	7336579	
2023/09/001707	09/22/2023 API		109.14	VND 006195 IN 504387394		XEROX CORPORATION	5DA-085049	7336579	
2023/09/001707	09/22/2023 API		123.86	VND 006195 IN 504387395		XEROX CORPORATION	5DA-084945	7336579	
2023/09/001707	09/22/2023 API		249.02	VND 006195 IN 504387392		XEROX CORPORATION	8TB-557197	7336579	
01500031 350002	ALLOWANCE FURTHER OF JUSTICE								
	75,372.00	75,372.00		75,372.00	0.00	0.00	0.00	100.0%	
01500031 370393	PROSECUTOR COURT COST								
	16,800.00	16,800.00		5,754.64	0.00	5,996.36	5,049.00	69.9%	
01500031 370397	TRANSCRIPTS								
	5,000.00	5,000.00		268.90	0.00	4,731.10	0.00	100.0%	
01500031 370668	CRIME VICTIM SVCS CONTRACT								
	41,500.00	41,500.00		10,375.00	0.00	31,125.00	0.00	100.0%	
TOTAL SERVICES									
	189,972.00	189,972.00		128,269.55	4,513.55	56,653.45	5,049.00	97.3%	
TOTAL UNDEFINED									
	1,347,105.00	1,347,105.00		947,407.29	85,401.97	62,462.43	337,235.28	75.0%	
TOTAL PROSECUTOR									
	1,347,105.00	1,347,105.00		947,407.29	85,401.97	62,462.43	337,235.28	75.0%	

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

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

01600017 170005	SALARY - EMPLOYEES	150,000.00	150,000.00	84,403.02	6,473.25	0.00	65,596.98	56.3%
2023/09/000663	09/13/2023 PRJ		3,632.25	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		2,841.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
01600017 170032	SALARY - SUPPORT STAFF	40,000.00	40,000.00	29,233.78	2,923.38	0.00	10,766.22	73.1%
2023/09/000663	09/13/2023 PRJ		1,461.69	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		1,461.69	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
01600017 171001	PERS	26,600.00	26,600.00	15,909.18	1,315.54	0.00	10,690.82	59.8%
2023/09/000663	09/13/2023 PRJ		713.16	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		602.38	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
01600017 172001	MEDICARE	2,755.00	2,755.00	1,577.69	129.26	0.00	1,177.31	57.3%
2023/09/000663	09/13/2023 PRJ		70.37	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		58.89	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		219,355.00	219,355.00	131,123.67	10,841.43	0.00	88,231.33	59.8%
TOTAL UNDEFINED		219,355.00	219,355.00	131,123.67	10,841.43	0.00	88,231.33	59.8%
TOTAL PROSECUTOR REIMBURSE		219,355.00	219,355.00	131,123.67	10,841.43	0.00	88,231.33	59.8%

025 BUREAU OF INSPECTION

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

000 UNDEFINED

31 SERVICES

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	59,954.40	6,190.00	0.00	22,172.60	73.0%
2023/09/000663	09/13/2023 PRJ	3,095.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	3,095.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
03000017 171001	PERS						
	11,498.00	11,498.00	8,393.62	866.60	0.00	3,104.38	73.0%
2023/09/000663	09/13/2023 PRJ	433.30	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	433.30	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
03000017 172001	MEDICARE						
	1,191.00	1,191.00	811.02	83.16	0.00	379.98	68.1%
2023/09/000663	09/13/2023 PRJ	41.58	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	41.58	REF 092723		WARRANT=092723	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	69,159.04	7,139.76	0.00	25,656.96	72.9%	
21 MATERIALS & SUPPLIES								
03000021 210001	SUPPLIES - GENERAL	2,000.00	3,603.03	2,613.46	296.82	989.57	0.00	100.0%
2023/09/000360	09/05/2023 API		296.82	VND 000885 IN LN77748		CDW GOVERNMENT INC MONITORS		7338565
TOTAL MATERIALS & SUPPLIES	2,000.00	3,603.03	2,613.46	296.82	989.57	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	172,033.47	19,114.83	59,598.57	6,881.00	97.1%
2023/09/001051	09/14/2023 API		19,114.83	VND 017695 IN NCG-50072 9-14-23		AHELIOTECH SERVICES, C- SEPT MONTHL		7336044
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	19,583.30	212.67	51,278.67	0.00	100.0%
2023/09/001051	09/14/2023 API		212.67	VND 019881 IN 10090113037 9-14-23		PARK PLACE TECHNOLOG C- OCT MONTHLY		7336059
03000031 370679	MAINT AGREE - SOFTWARE	383,510.00	385,858.50	189,060.87	5,920.00	196,797.63	0.00	100.0%
2023/09/001706	09/22/2023 API		2,420.00	VND 017695 IN NCG-50287 9-22-2023		AHELIOTECH SERVICES, B-ANNUAL LYNX		7336552
2023/09/001706	09/22/2023 API		3,500.00	VND 017695 IN NCG-50319 9-22-2023		AHELIOTECH SERVICES, B-LYNX PANIC S		7336552

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
697,736.00	705,819.51	386,146.48	25,247.50	312,792.03	6,881.00	99.0%		
TOTAL UNDEFINED								
794,552.00	804,238.54	457,918.98	32,684.08	313,781.60	32,537.96	96.0%		
TOTAL INFORMATION TECHNOLOGY								
794,552.00	804,238.54	457,918.98	32,684.08	313,781.60	32,537.96	96.0%		
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	20,942.42	2,301.36	0.00	7,057.58	74.8%		
2023/09/001631	09/29/2023 PRJ	2,301.36	REF 092923		WARRANT=092923	RUN=2 MONTHLY		

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05505517 170004	SALARY - MAGISTRATES								
53,189.00		53,189.00		27,692.32	6,769.23	0.00	25,496.68	52.1%	
2023/09/000663	09/13/2023 PRJ		3,384.61	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ		3,384.62	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
05505517 170005	SALARY - EMPLOYEES								
295,651.00		295,651.00		208,377.99	13,448.71	0.00	87,273.01	70.5%	
2023/09/000663	09/13/2023 PRJ		1,380.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ		12,068.71	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
05505517 171001	PERS								
52,757.00		52,757.00		36,351.75	3,152.73	0.00	16,405.25	68.9%	
2023/09/000663	09/13/2023 PRJ		667.05	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ		2,163.48	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
2023/09/001631	09/29/2023 PRJ		322.20	REF 092923		WARRANT=092923	RUN=2 MONTHLY		
05505517 172001	MEDICARE								
5,464.00		5,464.00		3,583.31	305.32	0.00	1,880.69	65.6%	
2023/09/000663	09/13/2023 PRJ		62.93	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ		209.03	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
2023/09/001631	09/29/2023 PRJ		33.36	REF 092923		WARRANT=092923	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
435,061.00		435,061.00		296,947.79	25,977.35	0.00	138,113.21	68.3%	

21 MATERIALS & SUPPLIES

05505521 211000	OFFICE								
7,500.00		7,500.00		4,642.72	1,342.63	2,357.28	500.00	93.3%	
2023/09/000495	09/07/2023 API		11.29	VND 001918 IN INV#1671882-0		FRIENDS OFFICE	INV# 1671882-0	7335418	
2023/09/000495	09/07/2023 API		19.32	VND 001918 IN INV# 1681571-0		FRIENDS OFFICE	INV# 1681571-0	7335418	
2023/09/000495	09/07/2023 API		212.16	VND 001918 IN INV# 1671882-1		FRIENDS OFFICE	INV# 1671882-1	7335418	
2023/09/000986	09/13/2023 API		252.20	VND 001037 IN ACCT END 8012-SEP23		CITIZENS NATIONAL BA	ACCT END 8012	7335968	
2023/09/000986	09/13/2023 API		469.70	VND 001037 IN ACCT 6991-SEPT23		CITIZENS NATIONAL BA	ACCT END 6991-	7335969	
2023/09/001444	09/19/2023 API		377.96	VND 009562 IN INV#8069796050		STAPLES ADVANTAGE	INV#8069796050	7336301	

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ORIGINAL APPROP							
05505521 211004	BOOKS	10,000.00	10,000.00	7,175.09	1,081.46	824.91	2,000.00 80.0%
2023/09/000495	09/07/2023 API		385.00 VND 003178 IN	INV# 3094683472	LEXIS NEXIS	INV# 309468347	7335422
2023/09/000495	09/07/2023 API		696.46 VND 003178 IN	INV# 38102889	LEXIS NEXIS	INV# 38102889	7335422
05505521 219099	SUNDRY	3,000.00	3,000.00	567.62	32.00	940.38	1,492.00 50.3%
2023/09/000495	09/07/2023 API		32.00 VND 003988 IN	AUG 2023 STMNT	PEACOCK WATER	ACCT # 60175-A	7335428
TOTAL MATERIALS & SUPPLIES		20,500.00	20,500.00	12,385.43	2,456.09	4,122.57	3,992.00 80.5%
31 SERVICES							
05505531 330001	CONTRACT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00 .0%
05505531 330650	REPAIRS - OFFICE EQUIPMENT	4,500.00	4,500.00	2,760.58	0.00	0.00	1,739.42 61.3%
05505531 340320	SERVICES TRANSCRIPTS	9,000.00	9,000.00	5,400.00	600.00	1,800.00	1,800.00 80.0%
2023/09/000987	09/12/2023 API		600.00 VND 006102 IN	SEPT 2023 GJ	WESTRICK REPORTING	SEPT 2023 GJ	7335991
05505531 360112	FEES-JURORS	50,000.00	50,000.00	53,626.13	6,259.60	0.00	-3,626.13 107.3%
2023/09/000987	09/12/2023 API		184.60 VND 004803 IN	JURY MEAL 9/6/23	RIGALIS PIZZA VILLAG	JURY MEAL CR20	7335988
2023/09/001510	09/21/2023 APM		-15.00 VND 009998 IN	CR20220051	WITNESS FEES	WITNESS JURY F	
2023/09/002050	09/28/2023 API		15.00 VND 009998 IN	CR2022 0328	WITNESS FEES	WITNESS JURY F	7337150
2023/09/002050	09/28/2023 API		15.00 VND 009998 IN	CR2022 0328	WITNESS FEES	WITNESS JURY F	7337059
2023/09/002050	09/28/2023 API		60.00 VND 009998 IN	CR2022 0328	WITNESS FEES	WITNESS JURY F	7337128
2023/09/002050	09/28/2023 API		15.00 VND 009998 IN	CR2022 0328	WITNESS FEES	WITNESS JURY F	7337095
2023/09/002050	09/28/2023 API		60.00 VND 009998 IN	CR2022 0328	WITNESS FEES	WITNESS JURY F	7337090
2023/09/002050	09/28/2023 API		15.00 VND 009998 IN	CR2022 0328	WITNESS FEES	WITNESS JURY F	7337113
2023/09/002050	09/28/2023 API		60.00 VND 009998 IN	CR2022 0328	WITNESS FEES	WITNESS JURY F	7337116
2023/09/002050	09/28/2023 API		15.00 VND 009998 IN	CR2022 0328	WITNESS FEES	WITNESS JURY F	7337158
2023/09/002050	09/28/2023 API		15.00 VND 009998 IN	CR2022 0328	WITNESS FEES	WITNESS JURY F	7337146
2023/09/002050	09/28/2023 API		15.00 VND 009998 IN	CR2022 0328	WITNESS FEES	WITNESS JURY F	7337219
2023/09/002050	09/28/2023 API		15.00 VND 009998 IN	CR2022 0328	WITNESS FEES	WITNESS JURY F	7337198
2023/09/002050	09/28/2023 API		15.00 VND 009998 IN	CR2022 0328	WITNESS FEES	WITNESS JURY F	7337105

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FEES-JURORS													
2023/09/002050	09/28/2023	API	60.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337087				
2023/09/002050	09/28/2023	API	60.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337135				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337163				
2023/09/002050	09/28/2023	API	60.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337168				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337235				
2023/09/002050	09/28/2023	API	60.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337058				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337092				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337206				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337082				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337114				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337179				
2023/09/002050	09/28/2023	API	60.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337170				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337068				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337057				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337070				
2023/09/002050	09/28/2023	API	60.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337175				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337211				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337139				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337199				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337237				
2023/09/002050	09/28/2023	API	60.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337169				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337215				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337120				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337153				
2023/09/002050	09/28/2023	API	60.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337216				
2023/09/002050	09/28/2023	API	60.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337133				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337201				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337094				
2023/09/002050	09/28/2023	API	60.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337171				
2023/09/002050	09/28/2023	API	60.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337162				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR2022 0328	WITNESS FEES	WITNESS JURY	F	7337185				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY	F	7337200				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY	F	7337241				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY	F	7337193				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY	F	7337100				
2023/09/002050	09/28/2023	API	90.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY	F	7337097				
2023/09/002050	09/28/2023	API	90.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY	F	7337227				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY	F	7337083				
2023/09/002050	09/28/2023	API	90.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY	F	7337109				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY	F	7337233				
2023/09/002050	09/28/2023	API	90.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY	F	7337102				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY	F	7337065				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY	F	7337099				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY	F	7337172				
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY	F	7337195				
2023/09/002050	09/28/2023	API	90.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY	F	7337189				

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FEES-JURORS								
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337213
2023/09/002050	09/28/2023	API	90.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337191
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337182
2023/09/002050	09/28/2023	API	90.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337131
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337207
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337136
2023/09/002050	09/28/2023	API	90.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337244
2023/09/002050	09/28/2023	API	90.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337067
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337246
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337122
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337248
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337203
2023/09/002050	09/28/2023	API	90.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337165
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337161
2023/09/002050	09/28/2023	API	90.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337121
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337208
2023/09/002050	09/28/2023	API	90.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337243
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337111
2023/09/002050	09/28/2023	API	90.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337085
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337176
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337151
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337080
2023/09/002050	09/28/2023	API	90.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337149
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337212
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN CR20210343	WITNESS FEES	WITNESS JURY F	7337143
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337064
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337127
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337202
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337103
2023/09/002050	09/28/2023	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337119
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337238
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337173
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337123
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337177
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337093
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337079
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337178
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337106
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337194
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337164
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337220
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337218
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337108
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337142
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337101
2023/09/002050	09/28/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337125

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FEES-JURORS

2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337145
2023/09/002050	09/28/2023	API	90.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337141
2023/09/002050	09/28/2023	API	60.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337075
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337223
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337148
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337076
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337245
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337134
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337060
2023/09/002050	09/28/2023	API	60.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337181
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337107
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337242
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337249
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337078
2023/09/002050	09/28/2023	API	60.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337217
2023/09/002050	09/28/2023	API	60.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337187
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337066
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337126
2023/09/002050	09/28/2023	API	60.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337183
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337156
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337110
2023/09/002050	09/28/2023	API	60.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337229
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337221
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337186
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337192
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337062
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337154
2023/09/002050	09/28/2023	API	60.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337115
2023/09/002050	09/28/2023	API	60.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337084
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337228
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337072
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337086
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337234
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337137
2023/09/002050	09/28/2023	API	60.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337184
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337210
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337188
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337155
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337089
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337117
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337104
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337096
2023/09/002050	09/28/2023	API	60.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337124
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337222
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337129
2023/09/002050	09/28/2023	API	15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7337061

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FEES-JURORS													
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	GRAND JURY		WITNESS FEES		GRAND JURY		7337077
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	GRAND JURY		WITNESS FEES		GRAND JURY		7337071
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	GRAND JURY		WITNESS FEES		GRAND JURY		7337160
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337239
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337226
2023/09/002050	09/28/2023	API		90.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337214
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337166
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337081
2023/09/002050	09/28/2023	API		90.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337091
2023/09/002050	09/28/2023	API		90.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337132
2023/09/002050	09/28/2023	API		90.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337138
2023/09/002050	09/28/2023	API		60.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337112
2023/09/002050	09/28/2023	API		90.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337140
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337073
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337147
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337088
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337152
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337159
2023/09/002050	09/28/2023	API		90.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337196
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337063
2023/09/002050	09/28/2023	API		90.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337197
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337130
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337167
2023/09/002050	09/28/2023	API		60.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337240
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337069
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337230
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337144
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337205
2023/09/002050	09/28/2023	API		90.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337231
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337209
2023/09/002050	09/28/2023	API		90.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337247
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337157
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337098
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337225
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337174
2023/09/002050	09/28/2023	API		90.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337236
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337232
2023/09/002050	09/28/2023	API		90.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337204
2023/09/002050	09/28/2023	API		15.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337074
2023/09/002050	09/28/2023	API		90.00	VND 009998	IN	CR20220351		WITNESS FEES		WITNESS JURY F		7337180

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
05505531 360130		FEES-WITNESS								
	4,000.00		4,000.00	84.00	72.00	0.00	3,916.00	2.1%		
2023/09/002050	09/28/2023	API		18.00	VND 009998 IN	WITNESS FEES	WITNESS FEES	WITNESS JURY F	7337118	
2023/09/002050	09/28/2023	API		12.00	VND 009998 IN	WITNESS FEES	WITNESS FEES	WITNESS JURY F	7337224	
2023/09/002050	09/28/2023	API		42.00	VND 009998 IN	WITNESS FEES	WITNESS FEES	WITNESS JURY F	7337190	
05505531 360335		ADVERTISING-SUNDRY								
	300.00		300.00	69.80	0.00	0.00	230.20	23.3%		
05505531 370629		DUES								
	2,000.00		2,000.00	1,650.00	0.00	350.00	0.00	100.0%		
TOTAL SERVICES	70,000.00		70,000.00	63,590.51	6,931.60	2,150.00	4,259.49	93.9%		
TOTAL COMMON PLEAS COURT	525,561.00		525,561.00	372,923.73	35,365.04	6,272.57	146,364.70	72.2%		
TOTAL COMMON PLEAS COURT	525,561.00		525,561.00	372,923.73	35,365.04	6,272.57	146,364.70	72.2%		
058 DOMESTIC RELATIONS COURT										
000 UNDEFINED										
17 PERSONAL SERVICES										
05800017 170001		SALARY - OFFICIALS								
	14,000.00		14,000.00	10,356.23	1,073.98	0.00	3,643.77	74.0%		
2023/09/000663	09/13/2023	PRJ		536.99	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023	PRJ		536.99	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
05800017 170004		SALARY - MAGISTRATES								
	217,454.00		217,454.00	166,748.67	16,727.23	0.00	50,705.33	76.7%		
2023/09/000663	09/13/2023	PRJ		8,363.61	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023	PRJ		8,363.62	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		

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05800017	170005		SALARY - EMPLOYEES	191,230.00	191,230.00	141,353.85	14,223.10	0.00	49,876.15	73.9%
	2023/09/000663	09/13/2023	PRJ	7,111.55	REF 091323			WARRANT=091323	RUN=1 BIWEEKLY	
	2023/09/001612	09/27/2023	PRJ	7,111.55	REF 092723			WARRANT=092723	RUN=1 BIWEEKLY	
05800017	171001		PERS	59,224.00	59,224.00	44,584.00	4,483.38	0.00	14,640.00	75.3%
	2023/09/000663	09/13/2023	PRJ	2,241.69	REF 091323			WARRANT=091323	RUN=1 BIWEEKLY	
	2023/09/001612	09/27/2023	PRJ	2,241.69	REF 092723			WARRANT=092723	RUN=1 BIWEEKLY	
05800017	172001		MEDICARE	6,325.00	6,325.00	4,423.65	445.59	0.00	1,901.35	69.9%
	2023/09/000663	09/13/2023	PRJ	222.79	REF 091323			WARRANT=091323	RUN=1 BIWEEKLY	
	2023/09/001612	09/27/2023	PRJ	222.80	REF 092723			WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES				488,233.00	488,233.00	367,466.40	36,953.28	0.00	120,766.60	75.3%
21 MATERIALS & SUPPLIES										
05800021	211000		OFFICE	10,000.00	10,000.00	2,600.46	1,091.01	7,399.54	0.00	100.0%
	2023/09/000498	09/06/2023	API	574.94	VND 016572 IN 510011-00			FOUR-U-OFFICE	B - OFFICE SUP	7335417
	2023/09/000522	09/07/2023	API	33.98	VND 016572 IN 510396-00			FOUR-U-OFFICE	B - OFFICE SUP	7335534
	2023/09/000985	09/13/2023	API	97.70	VND 016572 IN 510396-01			FOUR-U-OFFICE	B - OFFICE SUP	7335978
	2023/09/000985	09/13/2023	API	234.39	VND 016572 IN 510562-00			FOUR-U-OFFICE	B - OFFICE SUP	7335978
	2023/09/001291	09/14/2023	API	150.00	VND 016572 IN 510562-01			FOUR-U-OFFICE	B - OFFICE SUP	7336116
05800021	211004		BOOKS	1,000.00	1,000.00	939.30	348.31	60.70	0.00	100.0%
	2023/09/000498	09/06/2023	API	348.31	VND 003623 IN 38101068			MATTHEW BENDER & CO	B - BOOKS	7335425
TOTAL MATERIALS & SUPPLIES				11,000.00	11,000.00	3,539.76	1,439.32	7,460.24	0.00	100.0%
31 SERVICES										
05800031	330001		CONTRACT SERVICES							

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ORIGINAL APPROP	REVISED						
	1,750.00	1,750.00	825.09	426.57	924.91	0.00	100.0%
2023/09/000498	09/06/2023 API	426.57 VND 014275 IN 20223			ROGER P KRUSE	B - CONTRACT S	7335431
05800031 330650	REPAIRS - OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 340320	SERVICES TRANSCRIPTS	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360111	FEES - FOREIGN JUDGES	500.00	143.60	143.60	356.40	0.00	100.0%
2023/09/001559	09/20/2023 API	50.00 VND 002903 IN 09112023			KEITH H SCHIERLOH	B - FEES - FOR	7336372
2023/09/001559	09/20/2023 API	21.80 VND 002903 IN 09112023			KEITH H SCHIERLOH	B - FEES - FOR	7336372
2023/09/001559	09/20/2023 API	50.00 VND 002903 IN 09122023			KEITH H SCHIERLOH	B - FEES - FOR	7336372
2023/09/001559	09/20/2023 API	21.80 VND 002903 IN 09122023			KEITH H SCHIERLOH	B - FEES - FOR	7336372
05800031 360130	FEES-WITNESS	1,000.00	137.60	0.00	862.40	0.00	100.0%
05800031 360430	TRAVEL-MEETINGS	5,500.00	4,047.56	235.28	1,452.44	0.00	100.0%
2023/09/001290	09/13/2023 API	115.15 VND 006762 IN 09/05-09/08/23			DEBORAH DREXLER	B - TRAVEL/MEE	7336112
2023/09/001885	09/26/2023 API	120.13 VND 003616 IN 09172023			MATT C STALEY	B - TRAVEL/MEE	7336862
05800031 370629	DUES	3,000.00	2,200.00	1,200.00	800.00	0.00	100.0%
2023/09/001290	09/13/2023 API	1,200.00 VND 001036 IN 1291 09/27/2023			CITIZENS NATIONAL BA	B - DUES	7336109
TOTAL SERVICES	12,750.00	12,750.00	7,353.85	2,005.45	5,396.15	0.00	100.0%
TOTAL UNDEFINED	511,983.00	511,983.00	378,360.01	40,398.05	12,856.39	120,766.60	76.4%
TOTAL DOMESTIC RELATIONS COURT	511,983.00	511,983.00	378,360.01	40,398.05	12,856.39	120,766.60	76.4%

059 DOM RELATIONS COURT SECURITY

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

000 UNDEFINED

17 PERSONAL SERVICES

05900017 170013	SALARY - COURT SECURITY							
41,723.00	47,122.00	34,947.21	2,582.74	0.00	12,174.79	74.2%		
2023/09/000663	09/13/2023 PRJ	1,290.63	REF 091323	WARRANT=091323	RUN=1 BIWEEKLY			
2023/09/001612	09/27/2023 PRJ	1,292.11	REF 092723	WARRANT=092723	RUN=1 BIWEEKLY			
05900017 171001	PERS							
7,552.00	8,529.00	6,325.32	467.47	0.00	2,203.68	74.2%		
2023/09/000663	09/13/2023 PRJ	233.60	REF 091323	WARRANT=091323	RUN=1 BIWEEKLY			
2023/09/001612	09/27/2023 PRJ	233.87	REF 092723	WARRANT=092723	RUN=1 BIWEEKLY			
05900017 172001	MEDICARE							
605.00	683.00	472.61	34.92	0.00	210.39	69.2%		
2023/09/000663	09/13/2023 PRJ	17.68	REF 091323	WARRANT=091323	RUN=1 BIWEEKLY			
2023/09/001612	09/27/2023 PRJ	17.24	REF 092723	WARRANT=092723	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
49,880.00	56,334.00	41,745.14	3,085.13	0.00	14,588.86	74.1%		
TOTAL UNDEFINED								
49,880.00	56,334.00	41,745.14	3,085.13	0.00	14,588.86	74.1%		
TOTAL DOM RELATIONS COURT SECURIT								
49,880.00	56,334.00	41,745.14	3,085.13	0.00	14,588.86	74.1%		

060 JUVENILE COURT

000 UNDEFINED

21 MATERIALS & SUPPLIES

06006121 219099	SUNDRY							
2,000.00	2,000.00	1,856.59	363.13	143.41	0.00	100.0%		
2023/09/000232	09/01/2023 API	103.74	VND 007064 IN WM #3206 07/29/23	CAPITAL ONE COMMER	601140 ALLEN C	7338422		
2023/09/000232	09/01/2023 API	41.25	VND 003988 IN 21544TM 08/14/23	PEACOCK WATER	0068250 ALLEN	7338436		

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
SUNDRY												
2023/09/001003	09/12/2023	API	60.07	VND 021075	IN 1W3HFPL3YH4M	9/5/23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7335994		
2023/09/001003	09/12/2023	API	158.07	VND 021075	IN 14X6R9Q1HP	9/5/23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7335994		
TOTAL MATERIALS & SUPPLIES												
			2,000.00		2,000.00	1,856.59	363.13	143.41	0.00	100.0%		
31 SERVICES												
06006131	360401	TRAVEL	6,000.00		6,000.00	4,601.01	246.39	1,398.99	0.00	100.0%		
2023/09/000626	09/08/2023	API	246.39	VND 022793	IN 91678842	09-06-23	WEX BANK	0496-00-893867		7335741		
TOTAL SERVICES												
			6,000.00		6,000.00	4,601.01	246.39	1,398.99	0.00	100.0%		
TOTAL UNDEFINED												
			8,000.00		8,000.00	6,457.60	609.52	1,542.40	0.00	100.0%		
060 JUVENILE COURT-GENERAL												
17 PERSONAL SERVICES												
06006017	170004	SALARY - MAGISTRATES	168,904.00		168,904.00	127,583.06	12,854.40	0.00	41,320.94	75.5%		
2023/09/000663	09/13/2023	PRJ	6,427.20	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY			
2023/09/001612	09/27/2023	PRJ	6,427.20	REF 092723				WARRANT=092723	RUN=1 BIWEEKLY			
06006017	170005	SALARY - EMPLOYEES	847,014.00		857,704.40	633,636.82	63,332.13	0.00	224,067.58	73.9%		
2023/09/000663	09/13/2023	PRJ	31,666.07	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY			
2023/09/001612	09/27/2023	PRJ	31,666.06	REF 092723				WARRANT=092723	RUN=1 BIWEEKLY			

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06006017	170030	SALARY - IT	21,322.00	21,158.45	0.00	0.00	163.55	99.2%
06006017	171001	PERS	145,214.00	108,577.37	10,666.10	0.00	38,133.29	74.0%
	2023/09/000663	09/13/2023 PRJ	5,333.05	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
	2023/09/001612	09/27/2023 PRJ	5,333.05	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
06006017	172001	MEDICARE	15,040.00	10,799.51	1,047.92	0.00	4,395.50	71.1%
	2023/09/000663	09/13/2023 PRJ	523.96	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
	2023/09/001612	09/27/2023 PRJ	523.96	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			1,197,494.00	901,755.21	87,900.55	0.00	308,080.86	74.5%
21 MATERIALS & SUPPLIES								
06006021	211000	OFFICE	21,000.00	16,229.66	725.40	4,770.34	0.00	100.0%
	2023/09/001003	09/12/2023 API	24.58	VND 021075 IN 19W6116TJP9V 8/29/23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7335994	
	2023/09/001407	09/19/2023 API	544.95	VND 021239 IN 113345064 9/08/23	CIMPRESS USA INC	19948224 ALLEN	7336253	
	2023/09/001771	09/25/2023 API	155.87	VND 021075 IN 1911K39CYWDN 9-25-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7336673	
06006021	211009	POSTAGE & MAIL EXPENSE	500.00	0.00	0.00	0.00	500.00	.0%
06006021	215002	GASOLINE	9,900.00	1,962.94	184.24	2,937.06	5,000.00	49.5%
	2023/09/000626	09/08/2023 API	184.24	VND 022793 IN 91682013 09-06-23	WEX BANK	0496-00-893820	7335740	
06006021	219099	SUNDRY	16,500.00	4,990.05	464.90	11,509.95	0.00	100.0%
	2023/09/000488	09/06/2023 API	10.00	VND 003988 IN 1011608 08/31/23	PEACOCK WATER	0068251 ALLEN	7335428	
	2023/09/000488	09/06/2023 API	24.75	VND 003988 IN 30945TM 08/28/23	PEACOCK WATER	0068251 ALLEN	7335428	
	2023/09/000488	09/06/2023 API	24.75	VND 003988 IN 27915TM 08/14/23	PEACOCK WATER	0068251 ALLEN	7335428	
	2023/09/001000	09/13/2023 API	165.57	VND 014263 IN I573-24789 08-23-23	SIGNS OF PROGRESS	SIGNS - ALLEN	7336014	
	2023/09/001407	09/19/2023 API	72.00	VND 022405 IN 286862 08/15/23	MERCY HEALTH OHS	DRUG TESTING A	7336264	
	2023/09/001407	09/19/2023 API	144.00	VND 022405 IN 289480 08/31/23	MERCY HEALTH OHS	DRUG TESTING A	7336264	

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SUNDRY									
2023/09/001771	09/25/2023 API	23.83 VND 021075 IN 1PR4CW6YX99N 9-24-23		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7336673			
TOTAL MATERIALS & SUPPLIES		47,900.00	47,900.00	23,182.65	1,374.54	19,217.35	5,500.00	88.5%	
31 SERVICES									
06006031 310001	UTILITIES	3,600.00	3,600.00	1,148.69	235.53	2,451.31	0.00	100.0%	
2023/09/000232	09/01/2023 API	117.69 VND 022446 IN 287313750774 8-17-23		AT&T MOBILITY II, LL	287313750774 A	7338420			
2023/09/001709	09/22/2023 API	117.84 VND 017983 IN 80971171 09-20-23		DE LAGE LANDEN FINAN	1355594 ALLEN	7336558			
06006031 330640	REPAIRS - VEHICLES	5,000.00	5,000.00	1,505.96	1,279.60	3,494.04	0.00	100.0%	
2023/09/001335	09/15/2023 API	960.11 VND 017983 IN 80843234 9/09/23		DE LAGE LANDEN FINAN	1355594 ALLEN	7336223			
2023/09/001947	09/26/2023 API	319.49 VND 005719 IN 30109 09-25-23		TOM AHL CHRYSLER PLY	2016 FORD FUSI	7337047			
06006031 330650	REPAIRS - OFFICE EQUIPMENT	19,000.00	19,000.00	18,079.10	718.55	920.90	0.00	100.0%	
2023/09/000488	09/06/2023 API	586.68 VND 021549 IN 5026497628 08/30/23		WELLS FARGO	603-0233449-00	7335433			
2023/09/000626	09/08/2023 API	131.87 VND 017983 IN 8826824 09-06-23		DE LAGE LANDEN FINAN	1355594 ALLEN	7335716			
06006031 340005	SERVICES - CONSULTING	6,000.00	6,000.00	1,500.00	0.00	4,500.00	0.00	100.0%	
06006031 340320	SERVICES TRANSCRIPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
06006031 350625	GRANT FCFC DUES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%	
06006031 360112	FEES-JURORS	800.00	800.00	0.00	0.00	800.00	0.00	100.0%	

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ORIGINAL APPROP	REVISED						
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	11,937.34	429.55	3,062.66	0.00 100.0%
2023/09/000232	09/01/2023 API		36.87	VND 019675	IN DL MLG RE 8/31/23	DANIELLE LUCHINI	MILEAGE REIMBU 7338424
2023/09/001407	09/19/2023 API		84.98	VND 018975	IN 85345513234 8/22/23	JP MORGAN CHASE BANK	5563-7500-3216 7336258
2023/09/001407	09/19/2023 API		75.00	VND 003245	IN LSSA 230918A 9/18/23	LIMA SABRES SHOOTING	BC RENTAL OCT 7336260
2023/09/001407	09/19/2023 API		52.00	VND 021859	IN ME EXP RE 09/18/23	MARY I. ELCHERT	NOTARY EXPENSE 7336262
2023/09/001947	09/26/2023 API		180.70	VND 020961	IN HL TRAVEL RE 09/26/2	HOLLY N LOOSER	TRAVEL REIMBUR 7337031
TOTAL SERVICES		58,400.00	58,400.00	35,671.09	2,663.23	19,728.91	3,000.00 94.9%
41 CAPITAL OUTLAY							
06006041 410402	EQUIPMENT - OFFICE	7,000.00	7,000.00	2,212.65	0.00	4,787.35	0.00 100.0%
TOTAL CAPITAL OUTLAY		7,000.00	7,000.00	2,212.65	0.00	4,787.35	0.00 100.0%
TOTAL JUVENILE COURT-GENERAL		1,310,794.00	1,323,136.07	962,821.60	91,938.32	43,733.61	316,580.86 76.1%
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
06006117 170005	SALARY - EMPLOYEES	468,764.00	468,764.00	334,242.06	33,136.23	0.00	134,521.94 71.3%
2023/09/000663	09/13/2023 PRJ		16,568.12	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ		16,568.11	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY

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06006117 171001	PERS	65,627.00	65,627.00	46,707.07	4,639.06	0.00	18,919.93	71.2%
2023/09/000663	09/13/2023 PRJ		2,319.53	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		2,319.53	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
06006117 172001	MEDICARE	6,797.00	6,797.00	4,573.89	451.90	0.00	2,223.11	67.3%
2023/09/000663	09/13/2023 PRJ		225.95	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		225.95	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		541,188.00	541,188.00	385,523.02	38,227.19	0.00	155,664.98	71.2%
TOTAL JUVENILE PROBATION-GENERAL		541,188.00	541,188.00	385,523.02	38,227.19	0.00	155,664.98	71.2%

062 JUVENILE CENTER-GENERAL

17 PERSONAL SERVICES

06006217 170005	SALARY - EMPLOYEES	926,593.00	926,593.00	720,419.85	88,409.63	0.00	206,173.15	77.7%
2023/09/000663	09/13/2023 PRJ		46,357.65	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		42,006.66	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
2023/09/002069	09/29/2023 GEN		45.32	REF		POSTED TO WRONG ACCT		
06006217 170090	SALARY - OVERTIME	51,470.00	51,470.00	51,467.73	0.00	0.00	2.27	100.0%
2023/09/001612	09/27/2023 PRJ		45.32	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
2023/09/002069	09/29/2023 GEN		-45.32	REF		POSTED TO WRONG ACCT		
06006217 171001	PERS	136,929.00	136,929.00	108,151.38	12,377.39	0.00	28,777.62	79.0%
2023/09/000663	09/13/2023 PRJ		6,490.11	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		5,887.28	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
06006217 172001		MEDICARE								
	14,181.00		14,181.00		10,813.13	1,224.64	0.00	3,367.87		76.3%
2023/09/000663	09/13/2023	PRJ	643.54		REF 091323		WARRANT=091323	RUN=1	BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	581.10		REF 092723		WARRANT=092723	RUN=1	BIWEEKLY	
06006217 174001		UNEMPLOYMENT								
	0.00		0.00		-17.46	0.00	0.00	17.46		100.0%
TOTAL PERSONAL SERVICES	1,129,173.00		1,129,173.00		890,834.63	102,011.66	0.00	238,338.37		78.9%
21 MATERIALS & SUPPLIES										
06006221 212001		FOOD & BEVERAGE								
	8,680.00		8,680.00		7,189.67	1,010.79	1,490.33	0.00		100.0%
2023/09/000232	09/01/2023	API	91.45		VND 007064 IN WM #1330 08/08/23		CAPITAL ONE COMMER	601140 ALLEN C		7338422
2023/09/001003	09/12/2023	API	8.57		VND 021075 IN ING YFDKLL13WD 9/5/23		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7335994
2023/09/001003	09/12/2023	API	34.99		VND 021075 IN 1XN4WNX3LGT 9/3/23		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7335994
2023/09/001003	09/12/2023	API	39.98		VND 021075 IN 17371LQ9XN1W 8/27/23		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7335994
2023/09/001003	09/12/2023	API	77.95		VND 021075 IN 1PDD1HTWCD7H 8/28/23		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7335994
2023/09/001003	09/12/2023	API	477.27		VND 021075 IN 143DK94G14NG 8/27/23		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7335994
2023/09/001407	09/19/2023	API	243.15		VND 021075 IN 1FK1GP9XCQ3M 9/15/23		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7336247
2023/09/001407	09/19/2023	API	37.43		VND 018975 IN 051404832387 8/25/23		JP MORGAN CHASE BANK	5563-7501-8202		7336258
06006221 213003		MEDICINE & DRUGS								
	7,500.00		8,000.00		7,890.18	1,016.34	109.82	0.00		100.0%
2023/09/000232	09/01/2023	API	197.56		VND 000631 IN 1937669 8-31-23		BOB BARKER COMPANY	ALLOH4 ALLEN C		7338421
2023/09/000488	09/06/2023	API	101.52		VND 000631 IN 1938636 09-05-23		BOB BARKER COMPANY	ALLOH4 ALLEN C		7335413
2023/09/001003	09/12/2023	API	427.10		VND 022340 IN 133318 9/7/23		FOX SUPPLY, LLC	ALLEN350 ALLEN		7336005
2023/09/001708	09/21/2023	API	290.16		VND 022340 IN 133770 09-21-23		FOX SUPPLY, LLC	ALLEN350 ALLEN		7336559
06006221 214001		CLOTHING								
	3,000.00		3,000.00		2,887.24	0.00	112.76	0.00		100.0%
06006221 214002		LINENS								
	3,000.00		2,000.00		1,903.21	860.58	96.79	0.00		100.0%
2023/09/001407	09/19/2023	API	860.58		VND 018975 IN 827116324200 8/30/23		JP MORGAN CHASE BANK	5563-7501-8202		7336258

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
06006221 219099		SUNDRY								
	5,000.00		5,500.00		5,055.83	683.96	444.17	0.00		100.0%
2023/09/000232	09/01/2023	API	187.07	VND	000631 IN	1936573 08/29/23	BOB BARKER COMPANY	ALLOH4 ALLEN C		7338421
2023/09/000488	09/06/2023	API	49.50	VND	003988 IN	31578TM 08/30/23	PEACOCK WATER	0069700 ALLEN		7335428
2023/09/001000	09/13/2023	API	53.36	VND	000555 IN	BC EXP RE 09-12-23	BERLIN R CARROLL II	EXPENSES REIMB		7335995
2023/09/001003	09/12/2023	API	35.77	VND	021075 IN	1XH3QXXLFM6X 8/15/23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7335994
2023/09/001407	09/19/2023	API	206.98	VND	021075 IN	1Q7C4WY76733 9/14/23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7336247
2023/09/001708	09/21/2023	API	124.56	VND	021075 IN	1W77JTHFFQP1 9-21-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MUA		7336553
2023/09/001771	09/25/2023	API	26.72	VND	007064 IN	WM#1330 09/04/23	CAPITAL ONE COMMER	601140 ALLEN C		7336675
TOTAL MATERIALS & SUPPLIES	27,180.00		27,180.00		24,926.13	3,571.67	2,253.87	0.00		100.0%
31 SERVICES										
06006231 310001		UTILITIES								
	2,500.00		2,500.00		1,602.39	120.66	897.61	0.00		100.0%
2023/09/000232	09/01/2023	API	120.66	VND	022446 IN	287313749529 8-17-23	AT&T MOBILITY II, LL	287313749529 A		7338420
06006231 340005		SERVICES - CONSULTING								
	24,000.00		24,000.00		16,000.00	2,000.00	8,000.00	0.00		100.0%
2023/09/001708	09/21/2023	API	2,000.00	VND	013113 IN	202308 09/15/2023	MERCY HEALTH	TYLER MAAG APC		7336564
06006231 360430		TRAVEL-MEETINGS								
	11,000.00		11,000.00		5,236.58	685.19	5,763.42	0.00		100.0%
2023/09/000626	09/08/2023	API	134.81	VND	022793 IN	91681924 09-06-23	WEX BANK	0496-00-893761		7335739
2023/09/001335	09/15/2023	API	16.01	VND	018975 IN	15270213239 08/27/23	JP MORGAN CHASE BANK	DISNEY PLUS SU		7336227
2023/09/001709	09/22/2023	API	187.68	VND	022512 IN	AC TRAVEL RE 09/19/2	ANTHONY CAPOTOSTO	TRAVEL REIMBUR		7336554
2023/09/001709	09/22/2023	API	196.69	VND	020763 IN	LC TRAVEL RE 09/19/2	LISA CUNNINGHAM	TRAVEL REIMBUR		7336562
2023/09/001943	09/13/2023	API	50.00	VND	004222 IN	JW REG FEE 09/13/23	OHIO JUVENILE DETENT	JADEN WALKER R		7337039
2023/09/001944	09/13/2023	API	50.00	VND	004222 IN	AC REG FEE 09/12/23	OHIO JUVENILE DETENT	ANTHONY CAPOTO		7337040
2023/09/001945	09/13/2023	API	50.00	VND	004222 IN	LC REG FEE 09/12/23	OHIO JUVENILE DETENT	LISA CUNNINGHA		7337041
TOTAL SERVICES	37,500.00		37,500.00		22,838.97	2,805.85	14,661.03	0.00		100.0%
41 CAPITAL OUTLAY										
06006241 410401		EQUIPMENT CENTER								

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
	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	943,043.04	108,389.18	16,971.59	238,338.37	80.1%	
063 JUVE CT-BEHAVIORAL HEALTH NAV								
17 PERSONAL SERVICES								
06006317 170005	SALARY - EMPLOYEES	78,733.00	78,733.00	57,323.56	6,056.40	0.00	21,409.44	72.8%
2023/09/000663	09/13/2023 PRJ		3,028.20	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		3,028.20	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
06006317 171001	PERS	11,023.00	11,023.00	8,025.31	847.90	0.00	2,997.69	72.8%
2023/09/000663	09/13/2023 PRJ		423.95	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		423.95	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
06006317 172001	MEDICARE	1,142.00	1,142.00	768.33	80.82	0.00	373.67	67.3%
2023/09/000663	09/13/2023 PRJ		40.41	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		40.41	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	90,898.00	90,898.00	66,117.20	6,985.12	0.00	24,780.80	72.7%	
TOTAL JUVE CT-BEHAVIORAL HEALTH N	90,898.00	90,898.00	66,117.20	6,985.12	0.00	24,780.80	72.7%	
TOTAL JUVENILE COURT	3,149,233.00	3,161,575.07	2,363,962.46	246,149.33	62,247.60	735,365.01	76.7%	
065 PROBATE COURT								

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

000 UNDEFINED

17 PERSONAL SERVICES

06500017 170001	SALARY - OFFICIALS	14,000.00	14,000.00	10,471.21	1,150.68	0.00	3,528.79	74.8%
2023/09/001631	09/29/2023 PRJ		1,150.68	REF 092923		WARRANT=092923	RUN=2 MONTHLY	
06500017 170005	SALARY - EMPLOYEES	361,264.00	361,264.00	258,438.52	26,088.03	0.00	102,825.48	71.5%
2023/09/000663	09/13/2023 PRJ		13,043.57	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		13,044.46	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
06500017 171001	PERS	52,537.00	52,537.00	37,647.54	3,813.43	0.00	14,889.46	71.7%
2023/09/000663	09/13/2023 PRJ		1,826.10	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		1,826.23	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
2023/09/001631	09/29/2023 PRJ		161.10	REF 092923		WARRANT=092923	RUN=2 MONTHLY	
06500017 172001	MEDICARE	5,442.00	5,442.00	3,049.71	301.87	0.00	2,392.29	56.0%
2023/09/000663	09/13/2023 PRJ		145.17	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		145.28	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
2023/09/001631	09/29/2023 PRJ		11.42	REF 092923		WARRANT=092923	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		433,243.00	433,243.00	309,606.98	31,354.01	0.00	123,636.02	71.5%

21 MATERIALS & SUPPLIES

06500021 211000	OFFICE	8,000.00	8,000.00	3,564.14	614.61	4,435.86	0.00	100.0%
2023/09/001002	09/12/2023 API		51.94	VND 021075 IN 1WNDGRL4QDY6 8/30/23		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7335994
2023/09/001002	09/12/2023 API		562.67	VND 018754 IN 0342894 08/31/23		GOVERNMENT FORMS	043812 CBLEST	7336006

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06500021 219099	SUNDRY	3,000.00	3,000.00	1,565.74	81.73	1,434.26	0.00	100.0%
2023/09/000487	09/06/2023 API			12.00 VND 003988 IN 27805TM 08/14/23		PEACOCK WATER	0060401 ALLEN	7335428
2023/09/000487	09/06/2023 API			16.00 VND 003988 IN 30826TM 08-28-23		PEACOCK WATER	0060401 ALLEN	7335428
2023/09/001002	09/12/2023 API			36.75 VND 002243 IN 4700014784 08/31/23		HUNTINGTON NATL BANK	801472801658 A	7336007
2023/09/001411	09/19/2023 API			16.98 VND 021075 IN 1616KHDLFPNL 9/13/23		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7336247
TOTAL MATERIALS & SUPPLIES		11,000.00	11,000.00	5,129.88	696.34	5,870.12	0.00	100.0%
31 SERVICES								
06500031 330650	REPAIRS - OFFICE EQUIPMENT	2,500.00	2,500.00	1,078.01	586.66	1,421.99	0.00	100.0%
2023/09/000487	09/06/2023 API			586.66 VND 021549 IN 5026497628 08-30-23		WELLS FARGO	603-0233449-00	7335433
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	2,331.59	1,221.05	1,468.41	0.00	100.0%
2023/09/000231	09/01/2023 API			64.19 VND 017169 IN RG MLG RE 8-30-23		RICHARD GIBSON	MILEAGE REIMBU	7338437
2023/09/000487	09/06/2023 API			22.27 VND 023428 IN AS MLG RE 09-05-23		ALLISON J SICKLES	MILEAGE REIMBU	7335409
2023/09/001002	09/12/2023 API			127.72 VND 013137 IN MVD MLG RE 09/12/23		MARK VAN DYNE	MILEAGE REIMBU	7336010
2023/09/001330	09/01/2023 API			125.00 VND 013283 IN RG REG FEE 08-21-23		OHIO ASSOCIATION OF	RICHARD GIBSON	7336232
2023/09/001331	09/01/2023 API			125.00 VND 013283 IN AS REG FEE 08-25-23		OHIO ASSOCIATION OF	ALISON SICKLES	7336231
2023/09/001332	09/01/2023 API			125.00 VND 004177 IN TH REG FEE 08/30/23		OHIO ASSOCIATION/MAG	TIMOTHY HAMMAN	7336233
2023/09/001334	09/15/2023 API			400.00 VND 018975 IN 5541734323 08/24/23		JP MORGAN CHASE BANK	5563-500-2005-	7336227
2023/09/001334	09/15/2023 API			121.83 VND 005675 IN TH MLG RE 09/11/23		TIMOTHY C HAMMAN	MILEAGE REIMBU	7336241
2023/09/001946	09/26/2023 API			110.04 VND 017169 IN RG MLG RE 09/26/23		RICHARD GIBSON	MILEAGE REIMBU	7337043
TOTAL SERVICES		7,550.00	7,550.00	3,409.60	1,807.71	4,140.40	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	

41 CAPITAL OUTLAY

06500041 410402	500.00		EQUIPMENT - OFFICE 500.00	428.55	253.96	71.45	0.00	100.0%	
2023/09/001002	09/12/2023	API	126.98	VND 021075 IN	19F3CW3KNYG6	8/30/23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7335994
2023/09/001002	09/12/2023	API	126.98	VND 021075 IN	16DN773YYX1C	8/31/23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7335994
TOTAL CAPITAL OUTLAY	500.00		500.00	428.55	253.96	71.45	0.00	100.0%	
TOTAL UNDEFINED	452,293.00		452,293.00	318,575.01	34,112.02	10,081.97	123,636.02	72.7%	
TOTAL PROBATE COURT	452,293.00		452,293.00	318,575.01	34,112.02	10,081.97	123,636.02	72.7%	

070 CLERK OF COURTS

000 UNDEFINED

17 PERSONAL SERVICES

07000017 170001	78,424.00		SALARY - OFFICIALS 78,424.00	58,012.20	6,016.08	0.00	20,411.80	74.0%	
2023/09/000663	09/13/2023	PRJ	3,008.04	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023	PRJ	3,008.04	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
07000017 170005	454,905.00		SALARY - EMPLOYEES 454,905.00	339,064.98	34,545.05	0.00	115,840.02	74.5%	
2023/09/000663	09/13/2023	PRJ	17,394.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023	PRJ	17,151.05	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
07000017 171001	74,666.00		PERS 74,666.00	55,590.86	5,678.57	0.00	19,075.14	74.5%	
2023/09/000663	09/13/2023	PRJ	2,856.29	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023	PRJ	2,822.28	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07000017	172001	MEDICARE							
	7,734.00	7,734.00		5,379.37	544.91	0.00	2,354.63	69.6%	
2023/09/000663	09/13/2023	PRJ	274.22	REF 091323		WARRANT=091323	RUN=1	BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	270.69	REF 092723		WARRANT=092723	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES									
	615,729.00	615,729.00		458,047.41	46,784.61	0.00	157,681.59	74.4%	
21 MATERIALS & SUPPLIES									
07000021	210001	SUPPLIES - GENERAL							
	11,210.00	11,210.00		3,295.65	1,172.34	7,914.35	0.00	100.0%	
2023/09/001325	09/18/2023	API	893.36	VND 012828 IN 2023-0301		GOVERNMENT TECHNOLOG	BLANKET SUPPLI	7336204	
2023/09/001325	09/18/2023	API	33.00	VND 003988 IN AUGUST WATER LEGAL		PEACOCK WATER	BLANKET SUPPLI	7336215	
2023/09/001325	09/18/2023	API	245.98	VND 005315 IN 3545905837		STAPLES CONTRACT &	BLANKET SUPPLI	7336219	
TOTAL MATERIALS & SUPPLIES									
	11,210.00	11,210.00		3,295.65	1,172.34	7,914.35	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		461,455.06	47,956.95	8,802.35	157,681.59	74.9%	
TOTAL CLERK OF COURTS									
	627,939.00	627,939.00		461,455.06	47,956.95	8,802.35	157,681.59	74.9%	

075 CORONER

000 UNDEFINED

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

17 PERSONAL SERVICES

07500017 170001	SALARY - OFFICIALS	65,570.00	65,570.00	48,516.35	5,030.02	0.00	17,053.65	74.0%
2023/09/000663	09/13/2023 PRJ		2,515.01	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		2,515.01	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
07500017 170005	SALARY - EMPLOYEES	89,921.00	89,921.00	68,780.73	6,916.15	0.00	21,140.27	76.5%
2023/09/000663	09/13/2023 PRJ		3,458.07	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		3,458.08	REF 092723		WARRANT=092723	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	16,442.16	1,672.46	0.00	5,466.84	75.0%
2023/09/000663	09/13/2023 PRJ		836.23	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		836.23	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
07500017 172001	MEDICARE	2,270.00	2,270.00	1,612.23	163.14	0.00	657.77	71.0%
2023/09/000663	09/13/2023 PRJ		81.57	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		81.57	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		180,670.00	180,670.00	135,498.72	13,781.77	0.00	45,171.28	75.0%

21 MATERIALS & SUPPLIES

07500021 210001	SUPPLIES - GENERAL	3,000.00	3,000.00	2,039.09	67.74	760.91	200.00	93.3%
2023/09/000494	09/07/2023 API		63.74	VND 000250 IN INV705891		PERRY PRO TECH	B - SUPPLIES	7335429
2023/09/001323	09/18/2023 API		2.00	VND 015842 IN 0430934444		CIOX HEALTH LLC	B - SUPPLIES	7336200
2023/09/001571	09/20/2023 API		2.00	VND 015842 IN 0431649819		CIOX HEALTH LLC	B - SUPPLIES	7336441

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TOTAL MATERIALS & SUPPLIES									
	3,000.00	3,000.00		2,039.09	67.74	760.91	200.00		93.3%
31 SERVICES									
07500031 215002	GASOLINE								
	1,000.00	1,000.00		105.06	0.00	494.94	400.00		60.0%
07500031 310004	UTILITIES - TELEPHONE								
	645.00	645.00		447.39	49.78	197.61	0.00		100.0%
2023/09/000846	09/12/2023 API			49.78 VND 005948 IN 9943322004		VERIZON WIRELESS	B - UTILITIES		7335886
07500031 330001	CONTRACT SERVICES								
	5,500.00	5,500.00		3,000.00	0.00	2,000.00	500.00		90.9%
07500031 340241	AUTOPSIES								
	174,000.00	174,000.00		161,629.50	9,424.00	12,370.50	0.00		100.0%
2023/09/000218	09/05/2023 API		352.00	VND 003373 IN L-12264		LUCAS COUNTY	SB - AUTOPSIES		7338389
2023/09/000218	09/05/2023 API		1,450.00	VND 003373 IN C-11967		LUCAS COUNTY	SB - AUTOPSIES		7338389
2023/09/000238	09/06/2023 API		1,450.00	VND 003373 IN C-12190		LUCAS COUNTY	SB - AUTOPSIES		7338460
2023/09/001323	09/18/2023 API		1,450.00	VND 003373 IN C-13602		LUCAS COUNTY	SB - AUTOPSIES		7336208
2023/09/001866	09/26/2023 API		372.00	VND 003373 IN L-13667		LUCAS COUNTY	SB - AUTOPSIES		7336791
2023/09/001866	09/26/2023 API		1,450.00	VND 003373 IN C-11969		LUCAS COUNTY	SB - AUTOPSIES		7336791
2023/09/001866	09/26/2023 API		1,450.00	VND 003373 IN C-12103		LUCAS COUNTY	SB - AUTOPSIES		7336791
2023/09/001866	09/26/2023 API		1,450.00	VND 003373 IN C-12310		LUCAS COUNTY	SB - AUTOPSIES		7336791
07500031 340242	AUTOPSY TRANSPORTATION								
	40,000.00	40,000.00		22,070.00	1,650.00	17,930.00	0.00		100.0%
2023/09/000218	09/05/2023 API		275.00	VND 021405 IN 8668		H & H FUNERAL SERVIC	SB - AUTOPSY T		7338385
2023/09/001323	09/18/2023 API		1,375.00	VND 021405 IN 8762		H & H FUNERAL SERVIC	SB - AUTOPSY T		7336206
07500031 360401	TRAVEL								
	800.00	800.00		533.34	0.00	66.66	200.00		75.0%
07500031 370629	DUES								
	4,000.00	3,701.00		3,701.00	0.00	0.00	0.00		100.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07500031 380801	1,000.00	TRAINING	1,000.00	0.00	0.00	600.00	400.00	60.0%	
07500031 410702	200.00	VEHICLE REPAIR	499.00	473.53	473.53	25.47	0.00	100.0%	
2023/09/001323	09/18/2023	API	349.99	VND 021075 IN	11MT-FDJQ-C14R				7336197
2023/09/001323	09/18/2023	API	123.54	VND 005230 IN	36343				7336211
						AMAZON CAPITAL SERVI B - VEHICLE RE			
						MICHELLE R. STERLING B - VEHICLE RE			
TOTAL SERVICES	227,145.00		227,145.00	191,959.82	11,597.31	33,685.18	1,500.00	99.3%	
TOTAL UNDEFINED	410,815.00		410,815.00	329,497.63	25,446.82	34,446.09	46,871.28	88.6%	
TOTAL CORONER	410,815.00		410,815.00	329,497.63	25,446.82	34,446.09	46,871.28	88.6%	
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-GENERAL									
17 PERSONAL SERVICES									
08008017 170001	50,000.00	SALARY - OFFICIALS	83,521.50	62,745.52	6,414.20	0.00	20,775.98	75.1%	
2023/09/000663	09/13/2023	PRJ	3,207.10	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023	PRJ	3,207.10	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
08008017 170006	84,105.00	SALARY-CLERK-BALIFF	50,583.50	37,417.95	3,880.38	0.00	13,165.55	74.0%	
2023/09/000663	09/13/2023	PRJ	1,940.19	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023	PRJ	1,940.19	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
08008017 171001	18,775.00	PERS	18,775.00	14,023.08	1,441.26	0.00	4,751.92	74.7%	
2023/09/000663	09/13/2023	PRJ	720.63	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023	PRJ	720.63	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
08008017	172001	MEDICARE								
	1,945.00		1,945.00		1,452.26	149.26	0.00	492.74		74.7%
2023/09/000663	09/13/2023	PRJ		74.63	REF 091323		WARRANT=091323	RUN=1	BIWEEKLY	
2023/09/001612	09/27/2023	PRJ		74.63	REF 092723		WARRANT=092723	RUN=1	BIWEEKLY	
TOTAL PERSONAL SERVICES										
	154,825.00		154,825.00		115,638.81	11,885.10	0.00	39,186.19		74.7%
31 SERVICES										
08008031	360112	FEES-JURORS								
	10,000.00		10,000.00		462.61	462.61	0.00	9,537.39		4.6%
2023/09/002080	09/28/2023	API		30.00	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337305
2023/09/002080	09/28/2023	API		30.00	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337378
2023/09/002080	09/28/2023	API		30.00	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337275
2023/09/002080	09/28/2023	API		30.00	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337258
2023/09/002080	09/28/2023	API		30.00	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337396
2023/09/002080	09/28/2023	API		30.00	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337295
2023/09/002080	09/28/2023	API		30.00	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337350
2023/09/002080	09/28/2023	API		30.00	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337414
2023/09/002080	09/28/2023	API		30.00	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337277
2023/09/002080	09/28/2023	API		15.00	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337280
2023/09/002080	09/28/2023	API		15.00	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337381
2023/09/002080	09/28/2023	API		15.00	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337314
2023/09/002080	09/28/2023	API		15.00	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337296
2023/09/002080	09/28/2023	API		15.00	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337358
2023/09/002080	09/28/2023	API		15.00	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337255
2023/09/002080	09/28/2023	API		15.00	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337332
2023/09/002080	09/28/2023	API		15.00	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337359
2023/09/002080	09/28/2023	API		15.00	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337267
2023/09/002080	09/28/2023	API		15.00	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337400
2023/09/002080	09/28/2023	API		28.61	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337287
2023/09/002080	09/28/2023	API		14.00	VND 009998 IN 23TRC00538		WITNESS FEES	JURY FEE		7337373
08008031	360130	FEES-WITNESS								
	20,000.00		20,000.00		15,816.99	1,148.64	0.00	4,183.01		79.1%
2023/09/002080	09/28/2023	API		6.00	VND 009998 IN 22CRB02222		WITNESS FEES	WITNESS FEE		7337299
2023/09/002080	09/28/2023	API		6.00	VND 009998 IN 23CRB00753		WITNESS FEES	WITNESS FEE		7337268
2023/09/002080	09/28/2023	API		6.00	VND 009998 IN 23CRB00873		WITNESS FEES	WITNESS FEE		7337297
2023/09/002080	09/28/2023	API		6.00	VND 009998 IN 23CRB00873		WITNESS FEES	WITNESS FEE		7337357
2023/09/002080	09/28/2023	API		6.00	VND 009998 IN 23CRB00888		WITNESS FEES	WITNESS FEE		7337273
2023/09/002080	09/28/2023	API		6.00	VND 009998 IN 23CRB01070		WITNESS FEES	WITNESS FEE		7337276
2023/09/002080	09/28/2023	API		6.00	VND 009998 IN 23CRB01076		WITNESS FEES	WITNESS FEE		7337302

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FEES-WITNESS									
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01211		WITNESS FEES	WITNESS FEE	7337288
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01245		WITNESS FEES	WITNESS FEE	7337353
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01245		WITNESS FEES	WITNESS FEE	7337325
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01245		WITNESS FEES	WITNESS FEE	7337253
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01341		WITNESS FEES	WITNESS FEE	7337418
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01341		WITNESS FEES	WITNESS FEE	7337294
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01440		WITNESS FEES	WITNESS FEE	7337412
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01522		WITNESS FEES	WITNESS FEE	7337349
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01522		WITNESS FEES	WITNESS FEE	7337317
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01522		WITNESS FEES	WITNESS FEE	7337374
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01556		WITNESS FEES	WITNESS FEE	7337339
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01556		WITNESS FEES	WITNESS FEE	7337260
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01556		WITNESS FEES	WITNESS FEE	7337340
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01557		WITNESS FEES	WITNESS FEE	7337261
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01558		WITNESS FEES	WITNESS FEE	7337262
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01558		WITNESS FEES	WITNESS FEE	7337341
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01585		WITNESS FEES	WITNESS FEE	7337397
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01585		WITNESS FEES	WITNESS FEE	7337352
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01585		WITNESS FEES	WITNESS FEE	7337293
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01585		WITNESS FEES	WITNESS FEE	7337365
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01620		WITNESS FEES	WITNESS FEE	7337399
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23TRC03866		WITNESS FEES	WITNESS FEE	7337370
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23TRC03866		WITNESS FEES	WITNESS FEE	7337292
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23TRC04218		WITNESS FEES	WITNESS FEE	7337368
2023/09/002080	09/28/2023	API	23.00	VND 009998	IN 23TRC04540		WITNESS FEES	WITNESS FEE	7337270
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23TRC04742		WITNESS FEES	WITNESS FEE	7337348
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23TRD04746		WITNESS FEES	WITNESS FEE	7337323
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23TRD04776		WITNESS FEES	WITNESS FEE	7337395
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23TRD04814		WITNESS FEES	WITNESS FEE	7337283
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23TRD04814		WITNESS FEES	WITNESS FEE	7337379
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01179		WITNESS FEES	WITNESS FEE	7337326
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01179		WITNESS FEES	WITNESS FEE	7337354
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB00722		WITNESS FEES	WITNESS FEE	7337382
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01003		WITNESS FEES	WITNESS FEE	7337324
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01055		WITNESS FEES	WITNESS FEE	7337393
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01073		WITNESS FEES	WITNESS FEE	7337351
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01405		WITNESS FEES	WITNESS FEE	7337391
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01469		WITNESS FEES	WITNESS FEE	7337313
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01507		WITNESS FEES	WITNESS FEE	7337284
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01555		WITNESS FEES	WITNESS FEE	7337263
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01555		WITNESS FEES	WITNESS FEE	7337337
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01574		WITNESS FEES	WITNESS FEE	7337334
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01615		WITNESS FEES	WITNESS FEE	7337282
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01615		WITNESS FEES	WITNESS FEE	7337346
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23CRB01645		WITNESS FEES	WITNESS FEE	7337279
2023/09/002080	09/28/2023	API	6.00	VND 009998	IN 23TRD01689		WITNESS FEES	WITNESS FEE	7337306

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FEES-WITNESS									
2023/09/002080	09/28/2023	API			94.88 VND 009998 IN 23TRD04128		WITNESS FEES	WITNESS FEE	7337386
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01076		WITNESS FEES	WITNESS FEE	7337303
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01135		WITNESS FEES	WITNESS FEE	7337265
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01205		WITNESS FEES	WITNESS FEE	7337301
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01208		WITNESS FEES	WITNESS FEE	7337335
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01210		WITNESS FEES	WITNESS FEE	7337402
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01210		WITNESS FEES	WITNESS FEE	7337289
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01287		WITNESS FEES	WITNESS FEE	7337290
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01368		WITNESS FEES	WITNESS FEE	7337320
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01368		WITNESS FEES	WITNESS FEE	7337403
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01368		WITNESS FEES	WITNESS FEE	7337377
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01440		WITNESS FEES	WITNESS FEE	7337413
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01554		WITNESS FEES	WITNESS FEE	7337344
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01554		WITNESS FEES	WITNESS FEE	7337264
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01639		WITNESS FEES	WITNESS FEE	7337376
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01686		WITNESS FEES	WITNESS FEE	7337362
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01686		WITNESS FEES	WITNESS FEE	7337300
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01745		WITNESS FEES	WITNESS FEE	7337394
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01767		WITNESS FEES	WITNESS FEE	7337252
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01767		WITNESS FEES	WITNESS FEE	7337328
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23TRC04440		WITNESS FEES	WITNESS FEE	7337327
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23TRD01659		WITNESS FEES	WITNESS FEE	7337311
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23TRD02830		WITNESS FEES	WITNESS FEE	7337266
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23TRD03021		WITNESS FEES	WITNESS FEE	7337333
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23TRD03942		WITNESS FEES	WITNESS FEE	7337321
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23TRD04410		WITNESS FEES	WITNESS FEE	7337404
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23TRD04499		WITNESS FEES	WITNESS FEE	7337405
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23TRD04614		WITNESS FEES	WITNESS FEE	7337256
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB00948		WITNESS FEES	WITNESS FEE	7337309
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB00949		WITNESS FEES	WITNESS FEE	7337310
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01263		WITNESS FEES	WITNESS FEE	7337291
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01281		WITNESS FEES	WITNESS FEE	7337315
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01281		WITNESS FEES	WITNESS FEE	7337329
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01332		WITNESS FEES	WITNESS FEE	7337286
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01332		WITNESS FEES	WITNESS FEE	7337409
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01374		WITNESS FEES	WITNESS FEE	7337360
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01374		WITNESS FEES	WITNESS FEE	7337278
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01439		WITNESS FEES	WITNESS FEE	7337336
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01439		WITNESS FEES	WITNESS FEE	7337411
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01484		WITNESS FEES	WITNESS FEE	7337254
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01507		WITNESS FEES	WITNESS FEE	7337285
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01509		WITNESS FEES	WITNESS FEE	7337259
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01543		WITNESS FEES	WITNESS FEE	7337363
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01546		WITNESS FEES	WITNESS FEE	7337364
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01577		WITNESS FEES	WITNESS FEE	7337322
2023/09/002080	09/28/2023	API			6.00 VND 009998 IN 23CRB01592		WITNESS FEES	WITNESS FEE	7337345

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ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED	
FEES-WITNESS													
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01617		WITNESS FEES		WITNESS FEE		7337366
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01721		WITNESS FEES		WITNESS FEE		7337372
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01721		WITNESS FEES		WITNESS FEE		7337389
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01778		WITNESS FEES		WITNESS FEE		7337331
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01860		WITNESS FEES		WITNESS FEE		7337380
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23TRC03247		WITNESS FEES		WITNESS FEE		7337319
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23TRC03247		WITNESS FEES		WITNESS FEE		7337369
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23TRC04570		WITNESS FEES		WITNESS FEE		7337304
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23TRD02851		WITNESS FEES		WITNESS FEE		7337416
2023/09/002080	09/28/2023	API		88.82	VND 009998	IN	23TRD02851		WITNESS FEES		WITNESS FEE		7337388
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23TRD03788		WITNESS FEES		WITNESS FEE		7337387
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23TRD03788		WITNESS FEES		WITNESS FEE		7337271
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB00948		WITNESS FEES		WITNESS FEE		7337281
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01061		WITNESS FEES		WITNESS FEE		7337355
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01316		WITNESS FEES		WITNESS FEE		7337367
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01316		WITNESS FEES		WITNESS FEE		7337308
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01316		WITNESS FEES		WITNESS FEE		7337390
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01410		WITNESS FEES		WITNESS FEE		7337257
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01516		WITNESS FEES		WITNESS FEE		7337307
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01516		WITNESS FEES		WITNESS FEE		7337274
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01516		WITNESS FEES		WITNESS FEE		7337347
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01536		WITNESS FEES		WITNESS FEE		7337415
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01536		WITNESS FEES		WITNESS FEE		7337330
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01536		WITNESS FEES		WITNESS FEE		7337298
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01555		WITNESS FEES		WITNESS FEE		7337338
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01620		WITNESS FEES		WITNESS FEE		7337398
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23TRC01563		WITNESS FEES		WITNESS FEE		7337312
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23TRC01563		WITNESS FEES		WITNESS FEE		7337272
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23TRC04937		WITNESS FEES		WITNESS FEE		7337406
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23TRD02355		WITNESS FEES		WITNESS FEE		7337392
2023/09/002080	09/28/2023	API		35.00	VND 009998	IN	23TRD02851		WITNESS FEES		WITNESS FEE		7337269
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23TRD04168		WITNESS FEES		WITNESS FEE		7337384
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23TRD04670		WITNESS FEES		WITNESS FEE		7337410
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23TRD04670		WITNESS FEES		WITNESS FEE		7337383
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23TRD05157		WITNESS FEES		WITNESS FEE		7337385
2023/09/002080	09/28/2023	API		60.94	VND 009998	IN	23TRD05157		WITNESS FEES		WITNESS FEE		7337375
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB00875		WITNESS FEES		WITNESS FEE		7337318
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01557		WITNESS FEES		WITNESS FEE		7337342
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01558		WITNESS FEES		WITNESS FEE		7337343
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01844		WITNESS FEES		WITNESS FEE		7337356
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01909		WITNESS FEES		WITNESS FEE		7337316
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01909		WITNESS FEES		WITNESS FEE		7337401
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23CRB01923		WITNESS FEES		WITNESS FEE		7337371
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23TRC04156		WITNESS FEES		WITNESS FEE		7337417
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23TRC04465		WITNESS FEES		WITNESS FEE		7337408
2023/09/002080	09/28/2023	API		6.00	VND 009998	IN	23TRC04599		WITNESS FEES		WITNESS FEE		7337407

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

FEES-WITNESS

2023/09/002080 09/28/2023 API 6.00 VND 009998 IN 23TRC05144 WITNESS FEES WITNESS FEE 7337361

TOTAL SERVICES
30,000.00 30,000.00 16,279.60 1,611.25 0.00 13,720.40 54.3%

TOTAL MUNICIPAL COURT-GENERAL
184,825.00 184,825.00 131,918.41 13,496.35 0.00 52,906.59 71.4%

081 MUN CT-ASSISTANTS-GENERAL

17 PERSONAL SERVICES

08008117 170017 SALARY - ASSISTANTS
1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 .0%

08008117 171001 PERS
140.00 140.00 0.00 0.00 0.00 140.00 .0%

08008117 172001 MEDICARE
15.00 15.00 0.00 0.00 0.00 15.00 .0%

TOTAL PERSONAL SERVICES
1,155.00 1,155.00 0.00 0.00 0.00 1,155.00 .0%

TOTAL MUN CT-ASSISTANTS-GENERAL
1,155.00 1,155.00 0.00 0.00 0.00 1,155.00 .0%

TOTAL MUNICIPAL COURT
185,980.00 185,980.00 131,918.41 13,496.35 0.00 54,061.59 70.9%

085 PUBLIC DEFENDER

000 UNDEFINED

17 PERSONAL SERVICES

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08500017 170005	SALARY - EMPLOYEES	796,445.00	796,445.00	557,101.50	54,622.92	0.00	239,343.50	69.9%	
2023/09/000663	09/13/2023 PRJ		27,297.46	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ		27,325.46	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
08500017 171001	PERS	120,502.00	120,502.00	75,824.11	7,647.20	0.00	44,677.89	62.9%	
2023/09/000663	09/13/2023 PRJ		3,821.64	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ		3,825.56	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
08500017 172001	MEDICARE	11,548.00	11,548.00	7,589.93	737.51	0.00	3,958.07	65.7%	
2023/09/000663	09/13/2023 PRJ		368.55	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ		368.96	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		928,495.00	928,495.00	640,515.54	63,007.63	0.00	287,979.46	69.0%	
21 MATERIALS & SUPPLIES									
08500021 210001	SUPPLIES - GENERAL	16,000.00	16,000.00	7,100.20	1,003.02	8,899.80	0.00	100.0%	
2023/09/001762	09/19/2023 API		119.44	VND 018975 IN 09052023		JP MORGAN CHASE BANK	CLIENT TRIAL C	7336656	
2023/09/001762	09/19/2023 API		595.00	VND 003178 IN 309485264		LEXIS NEXIS	B - ONLINE LEG	7336657	
2023/09/001762	09/19/2023 API		47.00	VND 003493 IN 33385		MARIMOR INDUSTRIES I	PAPER SHREDDIN	7336658	
2023/09/001762	09/19/2023 API		13.36	VND 004631 IN 33935185		QUILL CORPORATION	OFFICE SUPPLIE	7336664	
2023/09/001762	09/19/2023 API		228.22	VND 004631 IN 33939433		QUILL CORPORATION	OFFICE SUPPLIE	7336664	
08500021 219099	SUNDRY	2,000.00	2,000.00	552.62	0.00	1,447.38	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		18,000.00	18,000.00	7,652.82	1,003.02	10,347.18	0.00	100.0%	
31 SERVICES									

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08500031	330605	REPAIRS & MAINTENANCE							
	16,650.00	16,650.00		11,415.54	1,314.45	5,234.46	0.00	100.0%	
2023/09/001762	09/19/2023	API		49.00	VND 000753 IN 429099	BUCKEYE EXTERMINATIN	B - MONTHLY PE	7336653	
2023/09/001762	09/19/2023	API		49.00	VND 000753 IN 433466	BUCKEYE EXTERMINATIN	B - MONTHLY PE	7336653	
2023/09/001762	09/19/2023	API	1,183.50	VND 003611 IN 54233	NICHOLAS D STARR,	B - OFFICE JAN	7336661		
2023/09/001762	09/19/2023	API		32.95	VND 004065 IN 284795	NORTHWESTERN OHIO	B - SECURITY S	7336662	
08500031	360201	RENT							
	32,564.00	32,564.00		24,423.03	2,713.67	8,140.97	0.00	100.0%	
2023/09/001765	09/22/2023	API		2,713.67	VND 009517 IN 09192023	ALLEN COUNTY	SB - RENT	7336651	
08500031	360405	TRAVEL & EXPENSES							
	8,000.00	8,000.00		5,977.72	2,799.85	2,022.28	0.00	100.0%	
2023/09/001762	09/19/2023	API		335.00	VND 021907 IN 08222023	CARROL R CREIGHTON	CLE REIMBURSEM	7336654	
2023/09/001762	09/19/2023	API	1,600.00	VND 018975 IN 08082023	JP MORGAN CHASE BANK	ATTORNEY REGIS	7336656		
2023/09/001762	09/19/2023	API		400.00	VND 022639 IN 09142023	MEGAN AMELIA MCLEAN	ATTORNEY REGIS	7336659	
2023/09/001762	09/19/2023	API		64.85	VND 021831 IN 08312023	MELODY E GOODIN	MILEAGE	7336660	
2023/09/001765	09/22/2023	API		400.00	VND 001829 IN 08312023	F STEPHEN CHAMBERLAI	ATTORNEY REGIS	7336655	
TOTAL SERVICES									
	57,214.00	57,214.00		41,816.29	6,827.97	15,397.71	0.00	100.0%	
41 CAPITAL OUTLAY									
08500041	410402	EQUIPMENT OFFICE							
	12,600.00	12,600.00		3,961.88	404.13	8,638.12	0.00	100.0%	
2023/09/001762	09/19/2023	API		404.13	VND 019323 IN 509776068	U.S.BANK NATIONAL	B - PRINTERS	7336669	
TOTAL CAPITAL OUTLAY									
	12,600.00	12,600.00		3,961.88	404.13	8,638.12	0.00	100.0%	
TOTAL UNDEFINED									
	1,016,309.00	1,016,309.00		693,946.53	71,242.75	34,383.01	287,979.46	71.7%	
TOTAL PUBLIC DEFENDER									
	1,016,309.00	1,016,309.00		693,946.53	71,242.75	34,383.01	287,979.46	71.7%	

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
110 BOARD OF ELECTIONS									
110 BD OF ELECTIONS-ADM-GENRAL									
17 PERSONAL SERVICES									
11011017 170001	45,163.00				33,733.64	3,707.00	0.00	11,429.36	74.7%
			45,163.00						
2023/09/001631	09/29/2023	PRJ		3,707.00	REF 092923		WARRANT=092923	RUN=2 MONTHLY	
11011017 170005	301,898.00				218,342.63	19,862.42	0.00	83,555.37	72.3%
			301,898.00						
2023/09/000663	09/13/2023	PRJ		9,931.21	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ		9,931.21	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
11011017 170090	19,600.00				7,227.10	0.00	0.00	12,372.90	36.9%
			19,600.00						
11011017 171001	51,333.00				37,397.20	3,299.74	0.00	13,935.80	72.9%
			51,333.00						
2023/09/000663	09/13/2023	PRJ		1,390.37	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ		1,390.37	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
2023/09/001631	09/29/2023	PRJ		519.00	REF 092923		WARRANT=092923	RUN=2 MONTHLY	
11011017 172001	5,317.00				3,698.18	318.46	0.00	1,618.82	69.6%
			5,317.00						
2023/09/000663	09/13/2023	PRJ		132.35	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ		132.35	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
2023/09/001631	09/29/2023	PRJ		53.76	REF 092923		WARRANT=092923	RUN=2 MONTHLY	
11011017 174001	0.00				6,396.96	0.00	0.00	3.04	100.0%
			0.00	6,400.00					
TOTAL PERSONAL SERVICES	423,311.00		429,711.00		306,795.71	27,187.62	0.00	122,915.29	71.4%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21 MATERIALS & SUPPLIES									
11011021 211000	OFFICE	5,000.00	5,000.00	4,334.63	0.00	665.37	0.00	100.0%	
11011021 211001	POSTAGE	15,000.00	15,000.00	12,110.06	5,786.00	2,889.94	0.00	100.0%	
2023/09/001883	09/26/2023 API		5,000.00	VND 021799 IN 280440P		GRAPHIC VILLAGE, LLC	B- VBM ADVANCE	7336857	
2023/09/001883	09/26/2023 API		786.00	VND 016162 IN N10094844		QUADIENT LEASING	B- LEASE PYMT	7336869	
11011021 211003	FORMS	8,000.00	8,000.00	7,944.25	0.00	55.75	0.00	100.0%	
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	24,527.73	5,786.00	7,472.27	0.00	100.0%	
31 SERVICES									
11011031 330001	CONTRACT SERVICES	62,000.00	62,000.00	34,819.41	1,590.00	27,180.59	0.00	100.0%	
2023/09/001883	09/26/2023 API		1,590.00	VND 017695 IN NCG-50300		AHELIOTECH SERVICES, B-	RENEWALS- T	7336833	
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	3,481.06	149.94	4,518.94	0.00	100.0%	
2023/09/001883	09/26/2023 API		149.94	VND 020894 IN 4735276		XEROX CORPORATION	B- XEROX 7556	7336875	

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11011031 360430	TRAVEL-MEETINGS								
10,500.00		10,500.00		8,633.68	0.00	1,866.32	0.00		100.0%
TOTAL SERVICES									
81,500.00		81,500.00		46,934.15	1,739.94	34,565.85	0.00		100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL									
536,811.00		543,211.00		378,257.59	34,713.56	42,038.12	122,915.29		77.4%
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
11011121 216020	ELECTION								
35,000.00		35,000.00		14,507.85	3,010.00	20,492.15	0.00		100.0%
2023/09/001883	09/26/2023	API	2,440.00	VND 021799	IN 280440P	GRAPHIC VILLAGE, LLC B-		VBM ADAVANC	7336857
2023/09/001883	09/26/2023	API	570.00	VND 004004	IN 76605	NEWS GAZETTE PRINTIN B-		PLAIN BALLO	7336863
11011121 219099	SUNDRY								
4,000.00		4,000.00		2,310.06	1,994.58	1,689.94	0.00		100.0%
2023/09/001883	09/26/2023	API	122.00	VND 004004	IN 76422	NEWS GAZETTE PRINTIN B-		CANDIDATE F	7336863
2023/09/001883	09/26/2023	API	1,820.58	VND 015271	IN 123-211160	TRIAD GOVERNMENTAL B-		POLLING LOC	7336871
2023/09/001883	09/26/2023	API	52.00	VND 001100	IN 345971	TYME ALL INC B-		RED RIBBON	7336872
TOTAL MATERIALS & SUPPLIES									
39,000.00		39,000.00		16,817.91	5,004.58	22,182.09	0.00		100.0%
31 SERVICES									
11011131 330001	CONTRACT SERVICES								
14,000.00		14,000.00		3,800.00	0.00	10,200.00	0.00		100.0%
11011131 330699	REPAIRS - SUNDRY								
1,500.00		1,500.00		425.43	0.00	1,074.57	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			
13013017 170005	SALARY - EMPLOYEES	870,353.00	870,353.00	656,325.00	64,625.60	0.00	214,028.00	75.4%	
2023/09/000663	09/13/2023 PRJ		33,296.00	REF 091323					WARRANT=091323
2023/09/001612	09/27/2023 PRJ		31,329.60	REF 092723					WARRANT=092723
13013017 170010	SALARY - FOP BARGAINING UNIT	2,545,628.00	2,304,548.00	1,300,811.27	121,229.10	0.00	1,003,736.73	56.4%	
2023/09/000663	09/13/2023 PRJ		58,954.45	REF 091323					WARRANT=091323
2023/09/001612	09/27/2023 PRJ		62,274.65	REF 092723					WARRANT=092723
13013017 170011	SALARY - GOLD BARGAINING UNIT	813,010.00	813,010.00	581,284.08	57,284.80	0.00	231,725.92	71.5%	
2023/09/000663	09/13/2023 PRJ		28,905.60	REF 091323					WARRANT=091323
2023/09/001612	09/27/2023 PRJ		28,379.20	REF 092723					WARRANT=092723
13013017 170012	SALARY - SUPPORT/BLUE BARG UNI	165,506.00	165,506.00	127,954.79	12,724.82	0.00	37,551.21	77.3%	
2023/09/000663	09/13/2023 PRJ		6,362.42	REF 091323					WARRANT=091323
2023/09/001612	09/27/2023 PRJ		6,362.40	REF 092723					WARRANT=092723
13013017 170013	SALARY - COURT SECURITY	367,148.00	356,457.60	211,341.33	22,045.30	0.00	145,116.27	59.3%	
2023/09/000663	09/13/2023 PRJ		11,021.38	REF 091323					WARRANT=091323
2023/09/001612	09/27/2023 PRJ		11,023.92	REF 092723					WARRANT=092723
13013017 170019	SALARY - CSEA SECURITY	62,335.00	62,335.00	45,667.83	4,563.00	0.00	16,667.17	73.3%	
2023/09/000663	09/13/2023 PRJ		2,281.50	REF 091323					WARRANT=091323
2023/09/001612	09/27/2023 PRJ		2,281.50	REF 092723					WARRANT=092723
13013017 170034	SALARY - CADETS	0.00	82,080.00	63,536.00	8,816.00	0.00	18,544.00	77.4%	
2023/09/000663	09/13/2023 PRJ		6,080.00	REF 091323					WARRANT=091323
2023/09/001612	09/27/2023 PRJ		2,736.00	REF 092723					WARRANT=092723
13013017 170090	SALARY - OVERTIME	150,000.00	260,000.00	164,405.16	18,641.25	0.00	95,594.84	63.2%	
2023/09/000663	09/13/2023 PRJ		14,608.95	REF 091323					WARRANT=091323
2023/09/001612	09/27/2023 PRJ		4,032.30	REF 092723					WARRANT=092723

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
13013017 171001		PERS								
	880,617.00		879,120.34		554,131.28	54,260.99	0.00	324,989.06		63.0%
2023/09/000663	09/13/2023	PRJ	28,147.36		REF 091323		WARRANT=091323	RUN=1	BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	26,113.63		REF 092723		WARRANT=092723	RUN=1	BIWEEKLY	
13013017 172001		MEDICARE								
	73,720.00		73,564.99		44,179.82	4,253.40	0.00	29,385.17		60.1%
2023/09/000663	09/13/2023	PRJ	2,218.30		REF 091323		WARRANT=091323	RUN=1	BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	2,035.10		REF 092723		WARRANT=092723	RUN=1	BIWEEKLY	
13013017 174001		UNEMPLOYMENT								
	0.00		0.00		388.00	0.00	0.00	-388.00		100.0%
2023/09/001473	09/21/2023	GEN	-388.00		REF		POST UNEMP D.BALDAUF	WRONG ACC		
2023/09/002046	09/28/2023	GRV	388.00		REF		UNEMP BELONGS TO SO			
TOTAL PERSONAL SERVICES	6,038,438.00		5,977,095.93		3,831,468.38	376,891.90	0.00	2,145,627.55		64.1%
21 MATERIALS & SUPPLIES										
13013021 211000		OFFICE								
	35,000.00		35,000.00		10,343.85	634.80	9,656.15	15,000.00		57.1%
2023/09/000485	09/05/2023	API	32.94		VND 021075 IN 1GPR-4WM6-F367		AMAZON CAPITAL SERVI	ACCT # A1YOHXH		7335378
2023/09/000485	09/05/2023	API	226.73		VND 021075 IN 16DN-77EY-JPJN		AMAZON CAPITAL SERVI	ACCT # A1YOHXH		7335378
2023/09/001020	09/14/2023	API	14.03		VND 021075 IN 1W6X-GQ11-H9DW		AMAZON CAPITAL SERVI	ACCT # A1YOHXH		7336022
2023/09/001020	09/14/2023	API	32.94		VND 021075 IN 1WFX-GHGN-LVLX		AMAZON CAPITAL SERVI	ACCT # A1YOHXH		7336022
2023/09/001778	09/22/2023	API	63.46		VND 021075 IN 1KL7-CJJ6-3VFN		AMAZON CAPITAL SERVI	ACCT # A1YOHXH		7336699
2023/09/001783	09/22/2023	API	35.05		VND 000885 IN LT59133		CDW GOVERNMENT INC	CUST # 6663520		7336703
2023/09/001783	09/22/2023	API	105.15		VND 000885 IN LT62015		CDW GOVERNMENT INC	ACCT # 6663520		7336703
2023/09/001783	09/22/2023	API	124.50		VND 005235 IN 0609154-IN		SIRCHIE ACQUISITION	CUST # 00-B458		7336722
13013021 211004		BOOKS								
	750.00		750.00		322.50	0.00	427.50	0.00		100.0%
13013021 215001		GAS & OIL								
	160,000.00		160,000.00		102,888.27	11,667.22	57,111.73	0.00		100.0%
2023/09/001778	09/22/2023	API	936.88		VND 005266 IN 9/12/23		SUPERFLEET	ACCT # FB141		7336723
2023/09/001783	09/22/2023	API	10,730.34		VND 000139 IN 15939		ALLEN CO RTA	INV # 15939		7336698

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
TOTAL MATERIALS & SUPPLIES									
	195,750.00		195,750.00		113,554.62	12,302.02	67,195.38	15,000.00	92.3%
31 SERVICES									
13013031	330001	CONTRACT	SERVICES						
	95,150.00		95,150.00		51,038.00	7,965.69	8,962.00	35,150.00	63.1%
2023/09/000479	09/05/2023	API		1,500.00	VND 015003	IN 2493	MODO MEDIA	INV # 2493	7335398
2023/09/000485	09/05/2023	API		1,599.04	VND 021735	IN 287299183532X0819202	AT & T MOBILITY	ACCT # 2872991	7335380
2023/09/000485	09/05/2023	API		150.00	VND 023131	IN 23-004	JAMES BAKER	INV # 23-004 H	7335389
2023/09/000485	09/05/2023	API		50.00	VND 003237	IN 23-004-A	LIMA POLICE DEPT	INV # 23-004A	7335392
2023/09/001778	09/22/2023	API		85.00	VND 000396	IN 1169-1	ARMYS AUTO WRECKING	INV#1169-1	7336701
2023/09/001778	09/22/2023	API		785.00	VND 000396	IN 366-1	ARMYS AUTO WRECKING	INV # 366-1	7336701
2023/09/001778	09/22/2023	API		1,126.00	VND 023163	IN RMUS_410010 - 1	RMUS LLC	CUST # C006487	7336720
2023/09/001783	09/22/2023	API		1,354.67	VND 003713	IN 15703	MENARD INC	ACCT # 3184031	7336715
2023/09/001783	09/22/2023	API		155.60	VND 005709	IN 9/13/23	TODD J MOHLER	REIMB., LOWES	7336725
2023/09/001783	09/22/2023	API		391.38	VND 006060	IN 58391	WATCH SYSTEMS LLC	ACCT # 55236	7336728
2023/09/001786	09/22/2023	API		10.00	VND 016237	IN 67306-2	ALKAT ENTERPRISES, L	ACCT # 5-1	7336697
2023/09/001786	09/22/2023	API		759.00	VND 016237	IN 67255-2	ALKAT ENTERPRISES, L	ACCT # 5-1	7336697
13013031	330640	REPAIRS -	VEHICLES						
	71,500.00		71,500.00		62,489.15	1,279.52	9,010.85	0.00	100.0%
2023/09/000485	09/05/2023	API		235.93	VND 019089	IN 68149	ANTHONY-LEE	CUST # ALLEN C	7335379
2023/09/001019	09/14/2023	API		89.92	VND 001031	IN 4166219968	CINTAS CORPORATION	CUST # 1159689	7336027
2023/09/001019	09/14/2023	API		10.33	VND 010307	IN INV18034444	FORD MOTOR COMPANY	ACCT# A0045565	7336031
2023/09/001019	09/14/2023	API		11.61	VND 010307	IN INV18711557	FORD MOTOR COMPANY	ACCT# A0045565	7336032
2023/09/001019	09/14/2023	API		135.00	VND 021943	IN 55325L	REINEKE FORD LINCOLN	ACCT # L35396	7336041
2023/09/001019	09/14/2023	API		151.15	VND 021943	IN 282349	REINEKE FORD LINCOLN	ACCT# L35396	7336041
2023/09/001782	09/22/2023	API		89.92	VND 001031	IN 4167605857	CINTAS CORPORATION	ACCT # 1159689	7336705
2023/09/001782	09/22/2023	API		89.92	VND 001031	IN 4166980411	CINTAS CORPORATION	ACCT # 1159689	7336705
2023/09/001782	09/22/2023	API		35.16	VND 003021	IN 776-192504	KOI AUTO PARTS	ACCT # 013373	7336712
2023/09/001782	09/22/2023	API		430.58	VND 021943	IN 55546L	REINEKE FORD LINCOLN	ACCT # L35396	7336719
13013031	350002	ALLOWANCES	FURTHER OF JUSTICE						
	48,973.00		48,973.00		48,973.00	0.00	0.00	0.00	100.0%
13013031	350101	ALLOWANCES -	CLOTHING						
	105,000.00		105,000.00		40,564.08	2,595.83	19,435.92	45,000.00	57.1%
2023/09/000485	09/05/2023	API		74.30	VND 001940	IN 02549902	GALLS, INC	ACCT # 5150878	7335388
2023/09/000485	09/05/2023	API		96.55	VND 001940	IN 025469194	GALLS, INC	ACCT # 5150878	7335388
2023/09/000485	09/05/2023	API		108.96	VND 001940	IN 025483205	GALLS, INC	ACCT # 5150878	7335388
2023/09/001786	09/22/2023	API		16.00	VND 000795	IN 80393	CAPPIE SPORTS	INV # 80393	7336702

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ALLOWANCES - CLOTHING									
2023/09/001786	09/22/2023	API	40.00	VND 000795 IN 80394		CAPPIE SPORTS	INV # 80394	7336702	
2023/09/001786	09/22/2023	API	95.47	VND 000795 IN 80395		CAPPIE SPORTS	INV # 80395	7336702	
2023/09/001786	09/22/2023	API	114.07	VND 001940 IN 025609920		GALLS, INC	ACCT # 5105087	7336710	
2023/09/001786	09/22/2023	API	115.02	VND 001940 IN 025609634		GALLS, INC	ACCT# 5150878	7336710	
2023/09/001786	09/22/2023	API	144.46	VND 001940 IN 025653251		GALLS, INC	ACCT # 5150878	7336710	
2023/09/001786	09/22/2023	API	193.19	VND 001940 IN 025652583		GALLS, INC	ACCT # 5150878	7336710	
2023/09/001786	09/22/2023	API	236.25	VND 001940 IN 025609235		GALLS, INC	ACCT # 5150878	7336710	
2023/09/001786	09/22/2023	API	377.00	VND 001940 IN 025642273		GALLS, INC	ACCT# 5150878	7336710	
2023/09/001786	09/22/2023	API	86.52	VND 005518 IN 9/11/23		TERESA STILTNER	REIMB, JCPENN	7336724	
2023/09/001786	09/22/2023	API	160.34	VND 020589 IN 9/12/23		VICTORIA GONZALEZ	REIMB. CLOTHIN	7336727	
2023/09/001887	09/25/2023	API	45.29	VND 023501 IN 9/18/23		AMANDA BETH DAVIS	REIMB. PUMA	7336840	
2023/09/001887	09/25/2023	API	141.76	VND 023501 IN 9/18/23-1		AMANDA BETH DAVIS	REIMB. TORRID	7336841	
2023/09/001887	09/25/2023	API	55.59	VND 001940 IN 025678369		GALLS, INC	ACCT # 5150878	7336856	
2023/09/001887	09/25/2023	API	147.82	VND 001940 IN 025537912		GALLS, INC	ACCT # 5150878	7336856	
2023/09/001887	09/25/2023	API	157.14	VND 001940 IN 02568042		GALLS, INC	ACCT # 5150878	7336856	
2023/09/001887	09/25/2023	API	83.34	VND 014794 IN 9/18/23		JANERA CURTIS	REIMB, FINISH	7336859	
2023/09/001887	09/25/2023	API	106.76	VND 014794 IN 9/18/23-1		JANERA CURTIS	REIMB. WALMART	7336860	
13013031 360151		LEGAL FEES	40,000.00	55,400.00	55,399.20	0.00	0.80	0.00	100.0%
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	182,053.76	9,768.77	863.28	7,582.96	96.0%
2023/09/001778	09/22/2023	API	497.04	VND 000443 IN 111087		EDGE ONE LLC	INV # 111087	7336708	
2023/09/001778	09/22/2023	API	1,829.85	VND 003395 IN 510647217		LYON FINANCIAL SERVI	CUST # 1280188	7336714	
2023/09/001783	09/22/2023	API	7,441.88	VND 013097 IN INV30737		UPSTATE WHOLESALE	INV # INV30737	7336726	
13013031 370629		DUES	5,200.00	5,200.00	4,620.00	55.00	580.00	0.00	100.0%
2023/09/001778	09/22/2023	API	55.00	VND 010104 IN 23-24 DUES		OHIO SCHOOL RESOURCE	DAMIAN TIBBS -	7336716	
13013031 380803		CADET SCHOOL	0.00	49,000.00	7,317.43	0.00	12,682.57	29,000.00	40.8%

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13013031 390980		TECH CONSULTING	15,000.00	5,020.44	2,064.16	9,979.56	0.00	100.0%	
2023/09/001020	09/14/2023	API	2,064.16	VND 000885 IN LS18521		CDW GOVERNMENT INC	CUST # 6663520	7336025	
TOTAL SERVICES	591,323.00		655,723.00	477,475.06	23,728.97	61,514.98	116,732.96	82.2%	
41 CAPITAL OUTLAY									
13013041 410402		EQUIPMENT - OFFICE	3,000.00	3,000.00	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	3,000.00		3,000.00	3,000.00	0.00	0.00	0.00	100.0%	
TOTAL SHERIFF'S OFFICE-GENERAL	6,828,511.00		6,831,568.93	4,425,498.06	412,922.89	128,710.36	2,277,360.51	66.7%	
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
13013117 170010		SALARY - FOP BARGAINING UNIT	1,834,456.00	1,798,456.00	1,268,576.71	127,968.00	0.00	529,879.29	70.5%
2023/09/000663	09/13/2023	PRJ	64,528.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023	PRJ	63,440.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
13013117 170011		SALARY - GOLD BARGAINING UNIT	666,702.00	666,702.00	502,733.53	54,270.40	0.00	163,968.47	75.4%
2023/09/000663	09/13/2023	PRJ	25,775.20	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023	PRJ	28,495.20	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
13013117 170012		SALARY - SUPPORT/BLUE BARG UNI	221,874.00	221,874.00	184,137.92	17,864.81	0.00	37,736.08	83.0%
2023/09/000663	09/13/2023	PRJ	9,094.41	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023	PRJ	8,770.40	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		

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13013117 170090	SALARY - OVERTIME	120,000.00	156,000.00	125,684.91	9,423.27	0.00	30,315.09	80.6%
2023/09/000663	09/13/2023 PRJ		5,746.41	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		3,676.86	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
13013117 171001	PERS	398,024.00	398,024.00	291,324.22	29,467.92	0.00	106,699.78	73.2%
2023/09/000663	09/13/2023 PRJ		14,736.47	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		14,731.45	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
13013117 172001	MEDICARE	39,484.00	39,484.00	28,334.55	2,824.15	0.00	11,149.45	71.8%
2023/09/000663	09/13/2023 PRJ		1,414.13	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		1,410.02	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
13013117 174001	UNEMPLOYMENT	0.00	0.00	0.00	388.00	0.00	0.00	.0%
2023/09/002045	09/28/2023 GRV		388.00	REF		UNEMP BELONGS TO SO		
TOTAL PERSONAL SERVICES		3,280,540.00	3,280,540.00	2,400,791.84	242,206.55	0.00	879,748.16	73.2%
21 MATERIALS & SUPPLIES								
13013121 210009	JAIL SUPPLIES	38,000.00	38,000.00	18,609.04	2,862.10	1,390.96	18,000.00	52.6%
2023/09/001021	09/13/2023 API		424.50	VND 021902 IN 0333409-IN		CHARM-TEX, INC	CUST # ALLENOH	7336026
2023/09/001021	09/13/2023 API		553.00	VND 007675 IN 22748		HEALTH CARE PRODUCTS	CUST # 67	7336036
2023/09/001777	09/22/2023 API		1,186.60	VND 022340 IN 133522		FOX SUPPLY, LLC	ACCT # ALLEN23	7336709
2023/09/001784	09/22/2023 API		698.00	VND 021902 IN 0336665-IN		CHARM-TEX, INC	CUST # ALLENOH	7336704
13013121 212001	FOOD & BEVERAGE	450,000.00	450,000.00	352,618.45	33,794.95	95,681.28	1,700.27	99.6%
2023/09/001023	09/13/2023 API		151.76	VND 000101 IN 504103		ALFRED NICKLES BAKER	CUST # 115055	7336020
2023/09/001023	09/13/2023 API		189.70	VND 000101 IN 503997		ALFRED NICKLES BAKER	CUST # 115055	7336020
2023/09/001023	09/13/2023 API		189.70	VND 000101 IN 5041410		ALFRED NICKLES BAKER	CUST # 115055	7336020
2023/09/001023	09/13/2023 API		189.70	VND 000101 IN 504272		ALFRED NICKLES BAKER	CUST # 115055	7336020
2023/09/001023	09/13/2023 API		189.70	VND 000101 IN 504368		ALFRED NICKLES BAKER	CUST # 115055	7336020
2023/09/001023	09/13/2023 API		227.64	VND 000101 IN 503968		ALFRED NICKLES BAKER	CUST # 115055	7336020
2023/09/001023	09/13/2023 API		227.64	VND 000101 IN 504236		ALFRED NICKLES BAKER	CUST # 115055	7336020

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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
FOOD & BEVERAGE										
2023/09/001023	09/13/2023	API			227.64 VND 000101 IN 504045					ALFRED NICKLES BAKER CUST# 115055 7336020
2023/09/001023	09/13/2023	API			227.64 VND 000101 IN 504349					ALFRED NICKLES BAKER CUST # 115055 7336020
2023/09/001023	09/13/2023	API			265.58 VND 000101 IN 504316					ALFRED NICKLES BAKER CUST# 115055 7336020
2023/09/001023	09/13/2023	API			265.58 VND 000101 IN 504187					ALFRED NICKLES BAKER CUST # 115055 7336020
2023/09/001023	09/13/2023	API			2,479.69 VND 018080 IN 692052					ATLANTIC FOOD CORP CUST # ALLENCT 7336023
2023/09/001023	09/13/2023	API			298.03 VND 022340 IN 133211					FOX SUPPLY, LLC CUST # ALLEN23 7336033
2023/09/001023	09/13/2023	API			16.68 VND 002040 IN 810296544					GORDON FOOD SERVICE CUST # 6062700 7336035
2023/09/001023	09/13/2023	API			35.98 VND 002040 IN 810296053					GORDON FOOD SERVICE CUST # 6062700 7336035
2023/09/001023	09/13/2023	API			4,006.25 VND 002040 IN 229529395					GORDON FOOD SERVICE CUST # 6062700 7336035
2023/09/001023	09/13/2023	API			4,046.70 VND 002040 IN 223934523					GORDON FOOD SERVICE CUST # 6062700 7336035
2023/09/001023	09/13/2023	API			4,310.74 VND 002040 IN 229811285					GORDON FOOD SERVICE CUST # 6062700 7336035
2023/09/001023	09/13/2023	API			4,780.84 VND 002040 IN 229678824					GORDON FOOD SERVICE CUST# 60627001 7336035
2023/09/001023	09/13/2023	API			1,937.14 VND 005584 IN 1462326					RIGHTWAY FOOD CUST # 1212 7336042
2023/09/001023	09/13/2023	API			2,696.91 VND 005584 IN 1461142					RIGHTWAY FOOD CUST# 1212 7336042
2023/09/001023	09/13/2023	API			2,818.05 VND 005584 IN 1459945					RIGHTWAY FOOD CUST# 1212 7336042
2023/09/001023	09/13/2023	API			3,159.72 VND 005584 IN 1463265					RIGHTWAY FOOD CUST # 1212 7336042
2023/09/001784	09/22/2023	API			403.57 VND 022340 IN 133590					FOX SUPPLY, LLC CUST # ALLEN23 7336709
2023/09/001784	09/22/2023	API			452.37 VND 022340 IN 13397					FOX SUPPLY, LLC CUST # ALLEN23 7336709
13013121 212003		KITCHEN								
	13,200.00		13,200.00		11,623.26	1,243.15	1,576.74	0.00		100.0%
2023/09/000482	09/05/2023	API			1,243.15 VND 001694 IN 6340181517					ECOLAB INC ACCT # 5036249 7335386
13013121 214001		CLOTHING								
	12,000.00		12,000.00		9,022.20	0.00	2,977.80	0.00		100.0%
13013121 214002		LINENS								
	10,000.00		10,000.00		5,696.00	0.00	4,304.00	0.00		100.0%
13013121 216003		LAUNDRY								
	25,500.00		25,500.00		15,606.76	3,361.50	4,393.24	5,500.00		78.4%
2023/09/001777	09/22/2023	API			3,361.50 VND 001694 IN 6340479030					ECOLAB INC ACCT # 5037771 7336707
TOTAL MATERIALS & SUPPLIES										
	548,700.00		548,700.00		413,175.71	41,261.70	110,324.02	25,200.27		95.4%

31 SERVICES

13013131 330321 MEDICAL CONTRACT SERVICES

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	631,883.00		631,883.00	473,134.19	53,435.11	158,748.81	0.00	100.0%	
2023/09/001680	09/21/2023	API	53,435.11	VND 022668	IN INV BASE48358	SOUTHERN HEALTH	INV BASE48358	7336520	
13013131 340237		PSYCHIATRIC SERVICES	22,000.00	22,000.00	13,398.72	2,264.06	6,601.28	2,000.00	90.9%
2023/09/001021	09/13/2023	API	1,464.06	VND 001078	IN 216183	COLEMAN PROFESSIONAL	CUST # ALLEN00	7336028	
2023/09/001021	09/13/2023	API	400.00	VND 019128	IN 23-0829	DALPOLO	JAMES M DAUM	INV # 23-0829	7336037
2023/09/001784	09/22/2023	API	400.00	VND 019128	IN 23-0829	- DAL POLO	JAMES M DAUM	INV # 23--0829	7336711
13013131 340430		SERVICES - HOSPITAL	60,000.00	60,000.00	50,731.23	0.00	9,268.77	0.00	100.0%
TOTAL SERVICES	713,883.00		713,883.00	537,264.14	55,699.17	174,618.86	2,000.00	99.7%	
TOTAL JAIL OPERATIONS-GENERAL	4,543,123.00		4,543,123.00	3,351,231.69	339,167.42	284,942.88	906,948.43	80.0%	
TOTAL SHERIFF'S OFFICE	11,371,634.00		11,374,691.93	7,776,729.75	752,090.31	413,653.24	3,184,308.94	72.0%	
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									
14014017 170001		SALARY - OFFICIALS	73,282.00	73,282.00	54,208.67	5,621.64	0.00	19,073.33	74.0%
2023/09/000663	09/13/2023	PRJ	2,810.82	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023	PRJ	2,810.82	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
14014017 170005		SALARY - EMPLOYEES	212,566.00	212,566.00	161,347.24	16,350.42	0.00	51,218.76	75.9%
2023/09/000663	09/13/2023	PRJ	8,175.22	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023	PRJ	8,175.20	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014017 171001	PERS	40,019.00	40,019.00	30,177.76	3,076.08	0.00	9,841.24	75.4%
2023/09/000663	09/13/2023 PRJ		1,538.04	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		1,538.04	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
14014017 172001	MEDICARE	4,145.00	4,145.00	3,005.92	305.30	0.00	1,139.08	72.5%
2023/09/000663	09/13/2023 PRJ		152.65	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		152.65	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		330,012.00	330,012.00	248,739.59	25,353.44	0.00	81,272.41	75.4%

21 MATERIALS & SUPPLIES

14014021 211000	OFFICE	6,700.00	6,700.00	4,786.93	353.35	1,913.07	0.00	100.0%
2023/09/000206	09/05/2023 API		4.00	VND 003988 IN 27397TM		PEACOCK WATER	B-OFFICE SUPPL	7338373
2023/09/000206	09/05/2023 API		4.00	VND 003988 IN 29042TM		PEACOCK WATER	B-OFFICE SUPPL	7338373
2023/09/000206	09/05/2023 API		8.00	VND 003988 IN 25747TM		PEACOCK WATER	B-OFFICE SUPPL	7338373
2023/09/000206	09/05/2023 API		8.00	VND 003988 IN 30541TM		PEACOCK WATER	B-OFFICE SUPPL	7338373
2023/09/000240	09/06/2023 API		229.95	VND 022552 IN 327503188001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7338464
2023/09/000738	09/11/2023 API		99.40	VND 022552 IN 330220272001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7335804
TOTAL MATERIALS & SUPPLIES		6,700.00	6,700.00	4,786.93	353.35	1,913.07	0.00	100.0%

31 SERVICES

14014031 330001	CONTRACT SERVICES	8,000.00	8,000.00	4,914.91	548.49	3,085.09	0.00	100.0%
2023/09/001704	09/22/2023 API		457.14	VND 003395 IN 511175026		LYON FINANCIAL SERVI	B-CONTRACT SER	7336563
2023/09/001791	09/26/2023 API		91.35	VND 007279 IN 155384		COTT SYSTEMS INC	B-CONTRACT SER	7336746

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14014031 330650	360.00	REPAIRS - OFFICE EQUIPMENT	360.00	0.00	0.00	360.00	0.00	100.0%	
14014031 360430	1,500.00	TRAVEL-MEETINGS	1,500.00	257.76	125.76	1,242.24	0.00	100.0%	
2023/09/001304	09/15/2023	API		125.76	VND 003862 IN 761385	MONA S LOSH	B-TRAVEL EXPEN	7336155	
14014031 370629	2,932.00	DUES	2,932.00	2,931.28	0.00	0.00	0.72	100.0%	
TOTAL SERVICES	12,792.00		12,792.00	8,103.95	674.25	4,687.33	0.72	100.0%	
TOTAL RECORDER-GENERAL	349,504.00		349,504.00	261,630.47	26,381.04	6,600.40	81,273.13	76.7%	
TOTAL RECORDER	349,504.00		349,504.00	261,630.47	26,381.04	6,600.40	81,273.13	76.7%	

150 AGRICULTURE

000 UNDEFINED

31 SERVICES

15000031 350503	2,800.00	GRANTS - AGRICULTURAL SOCIETY	3,200.00	3,200.00	0.00	0.00	0.00	100.0%	
15000031 350507	118,367.00	GRANT - SOIL CONSERVATION	118,367.00	118,367.00	0.00	0.00	0.00	100.0%	
15000031 350601	1,200.00	GRANT - APIAR INSPECTION	1,200.00	0.00	0.00	1,200.00	0.00	100.0%	

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
15000031 350615	GRANT - CO-OPERATIVE EXT	90,000.00	90,000.00	0.00	0.00	0.00	100.0%
		90,000.00					
TOTAL SERVICES		212,767.00	211,567.00	0.00	1,200.00	0.00	100.0%
		212,767.00					
TOTAL UNDEFINED		212,767.00	211,567.00	0.00	1,200.00	0.00	100.0%
		212,767.00					
TOTAL AGRICULTURE		212,767.00	211,567.00	0.00	1,200.00	0.00	100.0%
		212,767.00					
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%
		3,500.00					
TOTAL SERVICES		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
		3,500.00					
TOTAL UNDEFINED		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
		3,500.00					
TOTAL TUBERCULOSIS CARE		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
		3,500.00					
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190	FEES - VITAL STATISTICS						

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
	4,000.00	4,000.00	2,962.40	0.00	1,037.60	0.00	100.0%	
17000031 370725	CRIPPLES CHILDREN AID	240,574.00	240,574.00	159,257.13	19,227.18	81,316.87	0.00	100.0%
2023/09/001680	09/21/2023 API		19,227.18	VND 005816 IN INV 24200480		TREASURER STATE OF O INV 24200480		7336521
TOTAL SERVICES	244,574.00	244,574.00	162,219.53	19,227.18	82,354.47	0.00	100.0%	
TOTAL UNDEFINED	244,574.00	244,574.00	162,219.53	19,227.18	82,354.47	0.00	100.0%	
TOTAL OTHER HEALTH	244,574.00	244,574.00	162,219.53	19,227.18	82,354.47	0.00	100.0%	
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								
17 PERSONAL SERVICES								
19519517 170001	SALARY - OFFICIALS	34,200.00	34,200.00	26,525.00	2,975.00	0.00	7,675.00	77.6%
2023/09/001631	09/29/2023 PRJ		2,975.00	REF 092923		WARRANT=092923		RUN=2 MONTHLY
19519517 171001	PERS	4,788.00	4,788.00	3,713.50	416.50	0.00	1,074.50	77.6%
2023/09/001631	09/29/2023 PRJ		416.50	REF 092923		WARRANT=092923		RUN=2 MONTHLY
19519517 172001	MEDICARE	500.00	500.00	384.62	43.14	0.00	115.38	76.9%
2023/09/001631	09/29/2023 PRJ		43.14	REF 092923		WARRANT=092923		RUN=2 MONTHLY
TOTAL PERSONAL SERVICES	39,488.00	39,488.00	30,623.12	3,434.64	0.00	8,864.88		77.6%

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

21 MATERIALS & SUPPLIES

19519521 211000	OFFICE	10,000.00	10,000.00	1,823.34	107.98	8,176.66	0.00	100.0%	
2023/09/001566	09/20/2023 API			107.98 VND 016572 IN 032202-00		FOUR-U-OFFICE	SB-OFFICE SUPP	7336424	
19519521 215001	GAS & OIL	20,000.00	20,000.00	3,040.23	582.39	16,959.77	0.00	100.0%	
2023/09/000735	09/11/2023 API			582.39 VND 000139 IN 15945		ALLEN CO RTA	SB-GAS & OIL/A	7335791	
19519521 219099	SUNDRY	10,000.00	6,000.00	798.75	38.75	5,201.25	0.00	100.0%	
2023/09/000637	09/08/2023 API			38.75 VND 003988 IN 9-1-2023		PEACOCK WATER	SB-SUNDRY	7335727	
TOTAL MATERIALS & SUPPLIES		40,000.00	36,000.00	5,662.32	729.12	30,337.68	0.00	100.0%	

31 SERVICES

19519531 250107	ALLOWANCES - RENT	70,000.00	70,000.00	5,729.00	0.00	64,271.00	0.00	100.0%	
19519531 330640	REPAIRS - VEHICLES	10,000.00	10,000.00	357.14	239.18	9,642.86	0.00	100.0%	
2023/09/000211	09/01/2023 API			115.67 VND 014650 IN 282437		REINEKE FORD	SB- VEHICLES R	7338376	
2023/09/000496	09/07/2023 API			123.51 VND 000139 IN 15922		ALLEN CO RTA	SB- VEHICLES R	7335408	
19519531 330650	REPAIRS - OFFICE EQUIPMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%	
19519531 350101	ALLOWANCES - CLOTHING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	

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ORIGINAL APPROP	REVISED						
19519531 350102	ALLOWANCES - DRUGGIST	500.00	500.00	0.00	0.00	500.00	0.00 100.0%
19519531 350103	ALLOWANCES - FOOD	80,000.00	80,000.00	28,362.57	665.58	51,637.43	0.00 100.0%
2023/09/000209	09/01/2023 API		48.48	VND 016164 IN 759783		KROGER LIMITED	C.VET.SB- FOOD 7338367
2023/09/000497	09/07/2023 API		138.20	VND 000976 IN 760445		CHIEF SUPERMARKETS I	C.VET.SB- FOOD 7335414
2023/09/001302	09/18/2023 API		279.48	VND 016164 IN 761515		KROGER LIMITED	C.VET.SB- FOOD 7336148
2023/09/001453	09/19/2023 API		199.42	VND 016164 IN 761613		KROGER LIMITED	C.VET.SB- FOOD 7336318
19519531 350104	ALLOWANCES - FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 100.0%
19519531 350115	ALLOWANCES - UTILITIES	60,000.00	60,000.00	4,874.91	920.78	55,125.09	0.00 100.0%
2023/09/000210	09/01/2023 API		342.00	VND 003824 IN 759782		MIDWEST ELECTRIC INC	C.VET.SB- UTIL 7338372
2023/09/001008	09/13/2023 API		106.34	VND 001046 IN 761073		CITY OF LIMA UTILITY	C.VET.SB- UTIL 7335998
2023/09/001008	09/13/2023 API		47.27	VND 001585 IN 761075		DOMINION ENERGY	C.VET.SB- UTIL 7336001
2023/09/001008	09/13/2023 API		278.03	VND 000217 IN 761074		OHIO POWER COMPANY	C.VET.SB- UTIL 7336012
2023/09/001454	09/19/2023 API		147.14	VND 000217 IN 761612		OHIO POWER COMPANY	C.VET.SB- UTIL 7336323
19519531 360125	RENTAL-PARKING FACILITIES	25,000.00	25,375.00	15,750.00	1,750.00	9,625.00	0.00 100.0%
2023/09/000844	09/12/2023 API		1,750.00	VND 022506 IN 760988		CNS MANAGEMENT	C-RENTAL-PARKI 7335864
19519531 360420	TRAVEL - BOARD MEETINGS	20,000.00	20,000.00	4,640.71	0.00	15,359.29	0.00 100.0%
19519531 360430	TRAVEL-MEETINGS	25,000.00	25,000.00	6,794.32	1,225.53	18,205.68	0.00 100.0%
2023/09/001052	09/14/2023 API		488.00	VND 001098 IN 761244		COLUMBUS MARRIOTT NW	SB- TRAVEL STA 7336049
2023/09/001052	09/14/2023 API		437.53	VND 023483 IN 761243		WILLIAM D THOMPSON	SB- TRAVEL STA 7336068
2023/09/001293	09/15/2023 API		300.00	VND 018975 IN 761384		JP MORGAN CHASE BANK	SB- TRAVEL STA 7336119
TOTAL SERVICES		299,300.00	299,675.00	66,508.65	4,801.07	233,166.35	0.00 100.0%

41 CAPITAL OUTLAY

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
19519541 410400	EQUIPMENT								
10,000.00	14,000.00	7,476.10	714.49	6,523.90	0.00	100.0%			
2023/09/000207	09/05/2023 API	42.43 VND 008292 IN 0017322					LANE'S WAREHOUSING	SB- OFFICE EQU	7338368
2023/09/000211	09/01/2023 API	51.06 VND 005948 IN 9942643293					VERIZON WIRELESS	SB- OFFICE EQU	7338379
2023/09/000735	09/11/2023 API	621.00 VND 016572 IN 509747-00					FOUR-U-OFFICE	SB- OFFICE EQU	7335800
TOTAL CAPITAL OUTLAY									
10,000.00	14,000.00	7,476.10	714.49	6,523.90	0.00	100.0%			
TOTAL VETERANS ASSISTANCE-GENERAL									
388,788.00	389,163.00	110,270.19	9,679.32	270,027.93	8,864.88	97.7%			
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
19519717 170005	SALARY - EMPLOYEES								
350,000.00	350,000.00	206,786.16	18,830.39	0.00	143,213.84	59.1%			
2023/09/000663	09/13/2023 PRJ	9,463.63 REF 091323					WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	9,366.76 REF 092723					WARRANT=092723	RUN=1 BIWEEKLY	
19519717 171001	PERS								
50,000.00	50,000.00	27,594.37	2,636.26	0.00	22,405.63	55.2%			
2023/09/000663	09/13/2023 PRJ	1,324.91 REF 091323					WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	1,311.35 REF 092723					WARRANT=092723	RUN=1 BIWEEKLY	
19519717 172001	MEDICARE								
6,000.00	6,000.00	2,987.31	271.93	0.00	3,012.69	49.8%			
2023/09/000663	09/13/2023 PRJ	136.67 REF 091323					WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	135.26 REF 092723					WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
406,000.00	406,000.00	237,367.84	21,738.58	0.00	168,632.16	58.5%			
31 SERVICES									
19519731 350701	GRANT - GRAVE MARKERS								

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ORIGINAL APPROP	REVISED							
40,000.00	40,000.00		30,882.40	7,698.40	9,117.60	0.00	100.0%	
2023/09/001865	09/26/2023 API	1,231.20	VND 000889 IN 56252		CENTEC CAST METAL PR SB- GRAVE MARK		7336776	
2023/09/001865	09/26/2023 API	1,663.98	VND 000889 IN 56240		CENTEC CAST METAL PR SB- GRAVE MARK		7336777	
2023/09/001865	09/26/2023 API	2,345.02	VND 000889 IN 56260		CENTEC CAST METAL PR SB- GRAVE MARK		7336778	
2023/09/001865	09/26/2023 API	2,458.20	VND 000889 IN 56253		CENTEC CAST METAL PR SB- GRAVE MARK		7336779	
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	1,000.00	1,000.00	9,000.00	0.00	100.0%
2023/09/000735	09/11/2023 API	1,000.00	VND 000908 IN 760842		CHAMBERLAIN HUCKREID SB- BURIALS/PO		7335797	
19519731 360050	OUTREACH	35,000.00	35,000.00	24,718.38	2,477.49	10,281.62	0.00	100.0%
2023/09/000211	09/01/2023 API	327.50	VND 013119 IN 74446574		PEPSI COLA GENERAL SB- OUTREACH/A		7338374	
2023/09/000211	09/01/2023 API	522.50	VND 004629 IN 213032		QUICK AS A WINK PRIN SB- OUTREACH/A		7338375	
2023/09/000496	09/07/2023 API	420.00	VND 022787 IN 827884		LITURGICAL PUBLICATI SB- OUTREACH-A		7335423	
2023/09/001865	09/26/2023 API	1,207.49	VND 010042 IN 7440469		US DIARY SB- OUTREACH/2		7336798	
TOTAL SERVICES		92,000.00	92,000.00	57,100.78	11,175.89	34,899.22	0.00	100.0%
TOTAL VETERANS SERVICES		498,000.00	498,000.00	294,468.62	32,914.47	34,899.22	168,632.16	66.1%
TOTAL VETERANS		886,788.00	887,163.00	404,738.81	42,593.79	304,927.15	177,497.04	80.0%
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017 170005	SALARY - EMPLOYEES	251,675.00	251,675.00	158,175.14	12,546.81	0.00	93,499.86	62.8%
2023/09/000663	09/13/2023 PRJ	6,273.40	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ	6,273.41	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		

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24500017 171001	PERS								
	35,234.00	35,234.00		20,805.60	1,756.56	0.00	14,428.40	59.0%	
2023/09/000663	09/13/2023 PRJ		878.28	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ		878.28	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
24500017 172001	MEDICARE								
	3,649.00	3,649.00		1,885.75	170.62	0.00	1,763.25	51.7%	
2023/09/000663	09/13/2023 PRJ		85.31	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ		85.31	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	290,558.00	290,558.00		180,866.49	14,473.99	0.00	109,691.51	62.2%	
TOTAL UNDEFINED									
	290,558.00	290,558.00		180,866.49	14,473.99	0.00	109,691.51	62.2%	
TOTAL MUSEUM									
	290,558.00	290,558.00		180,866.49	14,473.99	0.00	109,691.51	62.2%	
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
25025017 173001	WORKMEN'S COMPENSATION								
	2,000.00	167,000.00		-172,876.20	250.00	5,066.32	334,809.88	-100.5%	
2023/09/001324	09/15/2023 API		250.00	VND 019449 IN KAUFMAN		KAUFMAN LAW OFFICE	B-W/C		7336207
25025017 175001	MEDICAL PREMIUMS								
	4,141,350.00	4,141,350.00		2,332,240.63	257,238.43	0.00	1,809,109.37	56.3%	
2023/09/000663	09/13/2023 PRJ		129,785.69	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ		126,755.54	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
2023/09/001631	09/29/2023 PRJ		697.20	REF 092923		WARRANT=092923	RUN=2 MONTHLY		

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25025017 175002	VSP PREMIUMS	2,200.00	2,200.00	1,082.57	119.75	0.00	1,117.43	49.2%	
2023/09/000663	09/13/2023 PRJ			59.75 REF 091323					WARRANT=091323 RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ			58.96 REF 092723					WARRANT=092723 RUN=1 BIWEEKLY
2023/09/001631	09/29/2023 PRJ			1.38 REF 092923					WARRANT=092923 RUN=2 MONTHLY
2023/09/002076	09/29/2023 GEN			-0.17 REF					REFUND FOR R. BRUNK
2023/09/002076	09/29/2023 GEN			-0.17 REF					REFUND FOR C. MANLEY
25025017 175003	A/C LIFE INSURANCE PREMIUMS	25,000.00	25,000.00	15,356.69	1,683.88	0.00	9,643.31	61.4%	
2023/09/001612	09/27/2023 PRJ			1,671.88 REF 092723					WARRANT=092723 RUN=1 BIWEEKLY
2023/09/001631	09/29/2023 PRJ			12.00 REF 092923					WARRANT=092923 RUN=2 MONTHLY
TOTAL PERSONAL SERVICES									
	4,170,550.00	4,335,550.00		2,175,803.69	259,292.06	5,066.32	2,154,679.99	50.3%	
TOTAL FRINGE BENEFITS-GENERAL									
	4,170,550.00	4,335,550.00		2,175,803.69	259,292.06	5,066.32	2,154,679.99	50.3%	
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									

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ORIGINAL APPROP	REVISED						
4,764,300.00	4,939,512.53		2,779,766.22	259,292.06	5,066.32	2,154,679.99	56.4%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29600021 211001	POSTAGE						
100.00	100.00		0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES							
100.00	100.00		0.00	0.00	0.00	100.00	.0%
31 SERVICES							
29600031 360305	ADVERTISING & PRINTING						
1,650.00	1,650.00		0.00	0.00	0.00	1,650.00	.0%
29600031 370300	REIMBURSEMENT						
750.00	750.00		0.00	0.00	0.00	750.00	.0%
TOTAL SERVICES							
2,400.00	2,400.00		0.00	0.00	0.00	2,400.00	.0%
TOTAL UNDEFINED							
2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
TOTAL ALLEY VACATIONS							
2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%

298 GRANT

000 UNDEFINED

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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%

299 MISCELLANEOUS

000 UNDEFINED

31 SERVICES

29901131 340005	SERVICES - CONSULTING	33,500.00	87,460.00	38,255.00	28,721.25	49,205.00	0.00	100.0%
2023/09/000614 09/07/2023 API			15,000.00	VND 003646 IN INV 01-2023		MAXIMUS CONSULTING	C-INDIRECT COS	7335668
2023/09/001680 09/21/2023 API			13,721.25	VND 000712 IN ID019268 INV 2009827		BRICKER GRAYDON LLP	ID 019268 INV	7336507
29901131 350509	CASA GRANT	46,170.00	46,170.00	34,627.50	11,542.50	11,542.50	0.00	100.0%
2023/09/001680 09/21/2023 API			11,542.50	VND 001194 IN INV 2665		CRIME VICTIM SERVICE INV 2665		7336510
29901131 360143	LEASE PAYMENTS-COPY/SCAN/PRINT	0.00	6,548.54	0.00	0.00	0.00	6,548.54	.0%
29901131 390985	TAXES - REAL ESTATE	160,000.00	170,641.11	170,640.84	735.04	0.27	0.00	100.0%
2023/09/000614 09/07/2023 API			735.04	VND 000148 IN DITCH ASSESSMENT		ALLEN COUNTY	B-REAL ESTATE	7335653

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29901131 399999			CONTINGENCIES							
	905,000.00		921,265.69		538,476.00	0.00	0.00	382,789.69		58.4%
29901231 360002			DEFENSE OF INDIGENTS-CIVIL							
	200,000.00		200,000.00		136,925.17	2,191.20	0.00	63,074.83		68.5%
2023/09/000393	09/06/2023	API		577.50	VND 021001 IN	CR20230041	EKEH CHIMA RALPH	KYENE D DURR		7335370
2023/09/000393	09/06/2023	API		49.50	VND 005417 IN	CR20160348	SUSAN K THOMAS	JAMES A BENVEN		7335371
2023/09/000393	09/06/2023	API		69.30	VND 005417 IN	CR202001241	SUSAN K THOMAS	MICHAEL V SHEE		7335371
2023/09/000957	09/14/2023	API		1,494.90	VND 005417 IN	CR20220169	SUSAN K THOMAS	DANIEL A BRISC		7335889
29901231 360003			DEFENSE OF INDIGENTS-DOMESTIC							
	15,000.00		30,000.00		19,326.25	840.00	0.00	10,673.75		64.4%
2023/09/000387	09/06/2023	API		165.00	VND 011724 IN	DR20210003	REEVES & SHERRICK.,	JOHN B KELLY		7335366
2023/09/001272	09/14/2023	API		240.00	VND 019264 IN	1994JP021221	HOPKINS, KLAUSING,	CANTRELL ISLAN		7336075
2023/09/001272	09/14/2023	API		112.50	VND 011724 IN	2018JS35645	REEVES & SHERRICK.,	JOHN THIRSTON		7336076
2023/09/001669	09/22/2023	API		322.50	VND 019264 IN	2003JP06681	HOPKINS, KLAUSING,	DWAYNE MARTIN		7336468
29901231 360004			DEFENSE OF INDIGENTS-JUVENILE							
	475,000.00		475,000.00		307,498.19	20,388.30	0.00	167,501.81		64.7%
2023/09/000395	09/06/2023	API		337.50	VND 019264 IN	2023JG38710	HOPKINS, KLAUSING,	LL		7335372
2023/09/000395	09/06/2023	API		3,393.30	VND 009902 IN	2022JG37868	HUFFMAN KELLEY &	LS		7335373
2023/09/000395	09/06/2023	API		187.50	VND 011724 IN	23JG38626	REEVES & SHERRICK.,	JH		7335374
2023/09/000395	09/06/2023	API		210.00	VND 011724 IN	23JG38633	REEVES & SHERRICK.,	BF		7335374
2023/09/000395	09/06/2023	API		540.00	VND 011724 IN	2021JG377172	REEVES & SHERRICK.,	TM		7335374
2023/09/000395	09/06/2023	API		675.00	VND 011724 IN	23JG38672	REEVES & SHERRICK.,	DD		7335374
2023/09/000395	09/06/2023	API		697.50	VND 011724 IN	21JG37684	REEVES & SHERRICK.,	AN		7335374
2023/09/000395	09/06/2023	API		892.50	VND 011724 IN	23JG38631	REEVES & SHERRICK.,	EF		7335374
2023/09/000395	09/06/2023	API		1,102.50	VND 011724 IN	22JG378692	REEVES & SHERRICK.,	KP		7335374
2023/09/000395	09/06/2023	API		15.00	VND 017010 IN	2023JG38535	THE LAW FIRM OF	AK		7335375
2023/09/000395	09/06/2023	API		90.00	VND 017010 IN	2022JG380292	THE LAW FIRM OF	CJ		7335375
2023/09/000395	09/06/2023	API		277.50	VND 017010 IN	2023JG385351	THE LAW FIRM OF	AK		7335375
2023/09/000395	09/06/2023	API		562.50	VND 017010 IN	2023JG38728	THE LAW FIRM OF	AS		7335375
2023/09/000395	09/06/2023	API		360.00	VND 006133 IN	2022JG38310	WILLIAM H WHITE	EJ		7335376
2023/09/000395	09/06/2023	API		375.00	VND 006133 IN	2023JG385931	WILLIAM H WHITE	LC		7335376
2023/09/000395	09/06/2023	API		435.00	VND 006133 IN	2022JG378835	WILLIAM H WHITE	ES		7335376
2023/09/000395	09/06/2023	API		810.00	VND 006133 IN	2023JG385271	WILLIAM H WHITE	TJ		7335376
2023/09/000395	09/06/2023	API		1,020.00	VND 006133 IN	2021JG376733	WILLIAM H WHITE	AW		7335376
2023/09/001277	09/14/2023	API		322.50	VND 019264 IN	2023JG38669	HOPKINS, KLAUSING,	JC		7336077
2023/09/001277	09/14/2023	API		375.00	VND 019264 IN	2023JG38658	HOPKINS, KLAUSING,	AM		7336077
2023/09/001277	09/14/2023	API		135.00	VND 011724 IN	2022JG382062	REEVES & SHERRICK.,	IS		7336078
2023/09/001277	09/14/2023	API		420.00	VND 011724 IN	23JG38711	REEVES & SHERRICK.,	MT		7336078
2023/09/001277	09/14/2023	API		555.00	VND 011724 IN	22JG378192	REEVES & SHERRICK.,	SL		7336078
2023/09/001277	09/14/2023	API		105.00	VND 017010 IN	2021JG375375	THE LAW FIRM OF	NLL		7336079
2023/09/001277	09/14/2023	API		300.00	VND 017010 IN	2023JG38752	THE LAW FIRM OF	LS		7336079
2023/09/001277	09/14/2023	API		367.50	VND 017010 IN	2023JG38779	THE LAW FIRM OF	ES		7336079

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DEFENSE OF INDIGENTS-JUVENILE										
2023/09/001277	09/14/2023	API	435.00	VND 017010	IN 2021JG375376		THE LAW FIRM OF	NL		7336079
2023/09/001277	09/14/2023	API	375.00	VND 006133	IN 2021JG376864		WILLIAM H WHITE	JL		7336080
2023/09/001277	09/14/2023	API	1,215.00	VND 006133	IN 2023JG38727		WILLIAM H WHITE	CC		7336080
2023/09/001671	09/22/2023	API	1,140.00	VND 001839	IN 2022JG37883		FARLEY K BANKS	ES		7336469
2023/09/001671	09/22/2023	API	1,080.00	VND 011724	IN 21JG377892		REEVES & SHERRICK.,	TW		7336470
2023/09/001671	09/22/2023	API	217.50	VND 017010	IN 2023JG385481		THE LAW FIRM OF	SL		7336471
2023/09/001671	09/22/2023	API	630.00	VND 006133	IN 2022JG383893		WILLIAM H WHITE	SC		7336472
2023/09/001671	09/22/2023	API	735.00	VND 006133	IN 2023JG385081		WILLIAM H WHITE	LD		7336472
29901231 360005		DEFENSE OF INDIGENTS- MUNI CT	65,000.00		39,573.50	4,972.50		0.00	25,426.50	60.9%
2023/09/000389	09/06/2023	API	1,942.50	VND 021509	IN CA0122055		WILLIAM T CRAMER	MATTHEW BROWN		7335367
2023/09/000391	09/06/2023	API	1,147.50	VND 020063	IN 23CRB00236		ANDREA HENNING	SHELBY MCKENZI		7335368
2023/09/000391	09/06/2023	API	75.00	VND 002569	IN 23CRA01727		JERRY O PITTS	ZACHEUS HENDER		7335369
2023/09/000391	09/06/2023	API	75.00	VND 002569	IN 23CRA01729		JERRY O PITTS	RAYLEN ROEDER		7335369
2023/09/001667	09/22/2023	API	127.50	VND 011724	IN 23CRB01367A1		REEVES & SHERRICK.,	DREW RIBLEY		7336466
2023/09/001667	09/22/2023	API	1,605.00	VND 021509	IN CA0122054		WILLIAM T CRAMER	JON HANDSHOE		7336467
29901231 360111		FEES - FOREIGN JUDGES	0.00	8,933.27	8,933.27	8,933.27		0.00	0.00	100.0%
2023/09/001766	09/22/2023	API	8,933.27	VND 014395	IN 080123-FY 2023		SUPREME COURT OF	TH-2023 SUPREM		7336665
29901231 370800		IV-D REIMB TO CSEA	20,000.00	38,000.00	19,214.40	0.00		785.60	18,000.00	52.6%
29901331 340440		PRISONERS OUT OF COUNTY	90,000.00	105,000.00	104,600.00	6,525.00		400.00	0.00	100.0%
2023/09/001680	09/21/2023	API	6,525.00	VND 022703	IN INV 6931		MIAMI COUNTY	INV 6931		7336516
29901331 350502		GRANT - REGIONAL PLANNING	115,000.00	115,000.00	109,435.46	0.00		5,564.54	0.00	100.0%
29901431 350508		GRANT - AIRPORT AUTHORITY	61,784.00	61,784.00	46,338.00	0.00		15,446.00	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
2,186,454.00	2,330,802.61	1,573,843.58	84,849.06	82,943.91	674,015.12	71.1%		
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	7,575,167.98	7,490,560.65	27,060.86	0.00	84,607.33	98.9%		
2023/09/000576	09/08/2023 GEN	8,427.86 REF			RES #640-23			
2023/09/000995	09/15/2023 GEN	18,633.00 REF			RES #662-23			
29900093 930002	TRANSFER OUT - DJFS MANDATE							
354,288.00	354,288.00	263,896.23	28,917.41	90,391.77	0.00	100.0%		
2023/09/000614	09/07/2023 API	28,917.41 VND 000126 IN DJFS			ALLEN CO DJFS	SB-DJFS MANDAT	7335651	
29900093 930003	TRANSFER OUT - GDIF							
668,800.00	668,800.00	0.00	0.00	0.00	668,800.00	.0%		

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
1,576,913.00	8,598,255.98	7,754,456.88	55,978.27	90,391.77	753,407.33	91.2%		
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	11,206,631.59	9,605,873.51	140,827.33	173,335.68	1,427,422.40	87.3%		
TOTAL MISCELLANEOUS								
3,857,386.00	11,206,631.59	9,605,873.51	140,827.33	173,335.68	1,427,422.40	87.3%		
TOTAL GENERAL FUND								
36,523,558.00	44,179,942.14	31,537,750.55	2,215,444.81	2,280,363.02	10,361,828.57	76.5%		
TOTAL EXPENSES								
36,523,558.00	44,179,942.14	31,537,750.55	2,215,444.81	2,280,363.02	10,361,828.57			

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ACCOUNTS FOR:	1070	CLERK OF COURTS TITLE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
10701217 170005		SALARY - EMPLOYEES							
	411,543.00		411,543.00		273,074.20	28,170.40	0.00	138,468.80	66.4%
2023/09/000663	09/13/2023	PRJ		14,085.20	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ		14,085.20	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
10701217 171001		PERS							
	57,616.00		57,616.00		37,610.73	3,943.86	0.00	20,005.27	65.3%
2023/09/000663	09/13/2023	PRJ		1,971.93	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ		1,971.93	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
10701217 172001		MEDICARE							
	5,968.00		5,968.00		3,644.77	374.04	0.00	2,323.23	61.1%
2023/09/000663	09/13/2023	PRJ		187.02	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ		187.02	REF 092723		WARRANT=092723	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		71,495.35	7,640.26	0.00	48,634.65	59.5%
2023/09/000663	09/13/2023	PRJ		3,820.13	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ		3,820.13	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
10701217 175003		A/C LIFE INSURANCE PREMIUMS							
	768.00		768.00		372.00	42.00	0.00	396.00	48.4%
2023/09/001612	09/27/2023	PRJ		42.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	600,307.00		600,307.00		388,332.88	40,170.56	0.00	211,974.12	64.7%

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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21 MATERIALS & SUPPLIES								
10701221 210001	SUPPLIES - GENERAL							
25,000.00	25,000.00	12,622.64	2,330.69	12,377.36	0.00	100.0%		
2023/09/000282	09/06/2023 GEN	2,314.19	REF					
2023/09/001325	09/18/2023 API	16.50	VND 003988 IN AUGUST WATER TITLE	PEACOCK WATER	PD FROM WRONG ACCT SB - SUPPLIES	7336215		
10701221 211002	COPY MACHINE							
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
26,500.00	26,500.00	12,622.64	2,330.69	13,877.36	0.00	100.0%		
31 SERVICES								
10701231 330650	REPAIRS - OFFICE EQUIPMENT							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
10701231 340001	SERVICES							
30,000.00	30,000.00	2,572.50	0.00	27,427.50	0.00	100.0%		
10701231 360430	TRAVEL-MEETINGS							
3,000.00	3,000.00	1,023.72	0.00	1,976.28	0.00	100.0%		
10701231 370629	DUES							
3,030.00	3,030.00	3,029.96	0.00	0.04	0.00	100.0%		
TOTAL SERVICES								
37,030.00	37,030.00	6,626.18	0.00	30,403.82	0.00	100.0%		
TOTAL UNDEFINED								
663,837.00	663,837.00	407,581.70	42,501.25	44,281.18	211,974.12	68.1%		
TOTAL UNDEFINED								
663,837.00	663,837.00	407,581.70	42,501.25	44,281.18	211,974.12	68.1%		

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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CLERK OF COURTS TITLE								
663,837.00	663,837.00	407,581.70	42,501.25	44,281.18	211,974.12	68.1%		
TOTAL EXPENSES								
663,837.00	663,837.00	407,581.70	42,501.25	44,281.18	211,974.12			

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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	58,531.62	62,920.88	24,535.50	0.00	-4,389.26	107.5%
2023/09/000725	09/11/2023	API	20,146.24	VND 009999	IN UCF FLAREPOINT FUNDS	AUDITOR REFUND	TREAS SALE UCF	7335764
2023/09/001995	09/27/2023	API	4,389.26	VND 009999	IN UCF RD	AUDITOR REFUND	UNCLAIMED FUND	7337056
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	95,646.38	95,987.86	95,987.86	24,535.50	0.00	-341.48	100.4%
TOTAL UNDEFINED	47,583.55	95,646.38	95,987.86	95,987.86	24,535.50	0.00	-341.48	100.4%
TOTAL UNDEFINED	47,583.55	95,646.38	95,987.86	95,987.86	24,535.50	0.00	-341.48	100.4%
TOTAL UNCLAIMED MONEY	47,583.55	95,646.38	95,987.86	95,987.86	24,535.50	0.00	-341.48	100.4%
TOTAL EXPENSES	47,583.55	95,646.38	95,987.86	95,987.86	24,535.50	0.00	-341.48	

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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		96,491.26	8,964.00	0.00	54,508.74	63.9%
2023/09/000663	09/13/2023	PRJ	4,482.00		REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	4,482.00		REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
18601317	171001		PERS						
	0.00		27,200.00		17,464.93	1,622.48	0.00	9,735.07	64.2%
2023/09/000663	09/13/2023	PRJ	811.24		REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	811.24		REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
18601317	172001		MEDICARE						
	0.00		2,200.00		1,295.34	118.34	0.00	904.66	58.9%
2023/09/000663	09/13/2023	PRJ	59.17		REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	59.17		REF 092723		WARRANT=092723	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		22,231.05	2,506.14	0.00	-231.05	101.1%
2023/09/000663	09/13/2023	PRJ	1,253.07		REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	1,253.07		REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
18601317	175003		A/C LIFE INSURANCE PREMIUMS						
	0.00		312.00		107.29	12.00	0.00	204.71	34.4%
2023/09/001612	09/27/2023	PRJ	12.00		REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	0.00		202,758.41		137,636.28	13,222.96	0.00	65,122.13	67.9%
TOTAL UNDEFINED									
	0.00		202,758.41		137,636.28	13,222.96	0.00	65,122.13	67.9%

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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED	0.00	202,758.41	137,636.28	13,222.96	0.00	65,122.13	67.9%	
TOTAL SHERIFF'S ROTARY	0.00	202,758.41	137,636.28	13,222.96	0.00	65,122.13	67.9%	
TOTAL EXPENSES	0.00	202,758.41	137,636.28	13,222.96	0.00	65,122.13		

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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	9,317.33	4,482.50	3,162.21	810.50	93.9%
2023/09/001018	09/14/2023 API	756.00 VND 000161 IN MN 18-23 JUL 2023			ALLEN CO SHERIFF	MN 18-23 JULY	7336021
2023/09/001018	09/14/2023 API	826.00 VND 000161 IN N 24-32 AUG 2023			ALLEN CO SHERIFF	MN 24-32 AUG 2	7336021
2023/09/001018	09/14/2023 API	800.00 VND 000645 IN MN 27-32 AUG 2023			BONNIE E EVERETT	MN 27-32 AUG 2	7336024
2023/09/001018	09/14/2023 API	80.00 VND 006469 IN MN 23 JUL 2023			EDDY BRUNO, MD.,LLC	MN 23 JULY 202	7336030
2023/09/001018	09/14/2023 API	160.00 VND 006469 IN MN 27 29 AUG 2023			EDDY BRUNO, MD.,LLC	MN 27 29 AUG 2	7336030
2023/09/001018	09/14/2023 API	580.50 VND 019695 IN MI 38805 38423 38399			FRANKLIN COUNTY PROB	MI38805 38423	7336034
2023/09/001018	09/14/2023 API	240.00 VND 013113 IN MN 20 22 23 JUL 23			MERCY HEALTH	DR THUMMALAPAL	7336039
2023/09/001018	09/14/2023 API	240.00 VND 013113 IN MN 27 29 32 AUG 2023			MERCY HEALTH	DR THUMMALAPAL	7336039
2023/09/001409	09/19/2023 API	800.00 VND 000645 IN MN20-23 JULY 2023			BONNIE E EVERETT	MN20-23 JULY S	7336250
TOTAL SERVICES							
5,000.00		13,290.04	9,317.33	4,482.50	3,162.21	810.50	93.9%
TOTAL UNDEFINED							
5,000.00		13,290.04	9,317.33	4,482.50	3,162.21	810.50	93.9%
TOTAL UNDEFINED							
5,000.00		13,290.04	9,317.33	4,482.50	3,162.21	810.50	93.9%
TOTAL M I CASES-PROBATE CT							
5,000.00		13,290.04	9,317.33	4,482.50	3,162.21	810.50	93.9%
TOTAL EXPENSES							
5,000.00		13,290.04	9,317.33	4,482.50	3,162.21	810.50	

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ACCOUNTS FOR: 2000	PAID LEAVE - SPECIAL REVENUE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
20001117 170099	SALARY-RETIREMENT SEVERANCE						
147,856.00	147,856.00		119,344.12	240.00	0.00	28,511.88	80.7%
2023/09/001612	09/27/2023 PRJ		240.00 REF 092723			WARRANT=092723 RUN=1 BIWEEKLY	
20001117 172001	MEDICARE						
2,144.00	2,144.00		1,743.08	3.48	0.00	400.92	81.3%
2023/09/001612	09/27/2023 PRJ		3.48 REF 092723			WARRANT=092723 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
150,000.00	150,000.00		121,087.20	243.48	0.00	28,912.80	80.7%
TOTAL COMMISSIONERS-GENERAL							
150,000.00	150,000.00		121,087.20	243.48	0.00	28,912.80	80.7%
TOTAL COMMISSIONERS							
150,000.00	150,000.00		121,087.20	243.48	0.00	28,912.80	80.7%
TOTAL PAID LEAVE - SPECIAL REVENUE							
150,000.00	150,000.00		121,087.20	243.48	0.00	28,912.80	80.7%
TOTAL EXPENSES							
150,000.00	150,000.00		121,087.20	243.48	0.00	28,912.80	

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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	90,163.80	9,350.32	0.00	31,724.20	74.0%
2023/09/000663	09/13/2023	PRJ	4,675.16	REF 091323	WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	4,675.16	REF 092723	WARRANT=092723	RUN=1 BIWEEKLY	
23023017 170005	SALARY -	EMPLOYEES					
884,000.00		873,664.00	598,130.16	62,872.04	0.00	275,533.84	68.5%
2023/09/000663	09/13/2023	PRJ	31,436.00	REF 091323	WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	31,436.04	REF 092723	WARRANT=092723	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	0.00	0.00	0.00	100.0%
23023017 171001	PERS 147,000.00 147,000.00	99,488.37	10,111.15	0.00	47,511.63	67.7%
2023/09/000663 09/13/2023 PRJ	5,055.57 REF 091323			WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612 09/27/2023 PRJ	5,055.58 REF 092723			WARRANT=092723	RUN=1 BIWEEKLY	
23023017 172001	MEDICARE 15,000.00 15,000.00	9,861.22	999.55	0.00	5,138.78	65.7%
2023/09/000663 09/13/2023 PRJ	498.73 REF 091323			WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612 09/27/2023 PRJ	500.82 REF 092723			WARRANT=092723	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	119,518.34	13,279.88	0.00	25,411.91	82.5%
2023/09/000663 09/13/2023 PRJ	6,639.94 REF 091323			WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612 09/27/2023 PRJ	6,639.94 REF 092723			WARRANT=092723	RUN=1 BIWEEKLY	
23023017 175003	A/C LIFE INSURANCE PREMIUMS 800.00 800.00	618.00	72.00	0.00	182.00	77.3%
2023/09/001612 09/27/2023 PRJ	72.00 REF 092723			WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES 1,325,688.00 1,332,123.57		945,321.61	96,684.94	0.00	386,801.96	71.0%
21 MATERIALS & SUPPLIES						
23023021 211000	OFFICE 25,000.00 24,200.00	4,101.18	375.51	898.82	19,200.00	20.7%
2023/09/000224 09/01/2023 API	92.50 VND 005035 IN 8519250			SCHWAAB INC	8519250 - ALLE	7338416
2023/09/000624 09/07/2023 API	57.16 VND 001918 IN 1680196-0			FRIENDS OFFICE	33741 - ALLEN	7335689
2023/09/000832 09/12/2023 API	114.74 VND 000735 IN 288447			BROWN SUPPLY CO	288447 - ALLEN	7335823
2023/09/001296 09/14/2023 API	79.15 VND 001918 IN 1683897-0			FRIENDS OFFICE	33741 - ALLEN	7336141
2023/09/001572 09/20/2023 API	31.96 VND 003713 IN 16782			MENARD INC	31840274 - ALL	7336453

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TOTAL MATERIALS & SUPPLIES	25,000.00		24,200.00	4,101.18	375.51	898.82	19,200.00	20.7%
31 SERVICES								
23023031 360401	8,000.00	TRAVEL	8,000.00	6,634.53	492.34	1,365.47	0.00	100.0%
2023/09/001297	09/14/2023	API	174.82	VND 018975	IN CC9/23 #4087	10F2	JP MORGAN CHASE BANK 55637581058640	7336142
2023/09/001297	09/14/2023	API	317.52	VND 018975	IN CC 9/23 #4325	20F3	JP MORGAN CHASE BANK 55637581394743	7336145
23023031 360431	800.00	SAFETY/MEETINGS	1,600.00	733.75	0.00	866.25	0.00	100.0%
TOTAL SERVICES	8,800.00		9,600.00	7,368.28	492.34	2,231.72	0.00	100.0%
41 CAPITAL OUTLAY								
23023041 410402	40,000.00	EQUIPMENT - OFFICE	58,270.52	51,869.43	4,329.70	1,210.06	5,191.03	91.1%
2023/09/000623	09/08/2023	API	498.77	VND 007457	IN 13196		INNOVATIVE OFFICE 13196 - ALLEN	7335690
2023/09/000624	09/07/2023	API	786.26	VND 003395	IN 509863247	20F2	LYON FINANCIAL SERVI 20182757 - ALL	7335695
2023/09/001923	09/25/2023	API	3,030.00	VND 022987	IN 111258773		BENTLEY SYSTEMS INC 1000669314 - A	7336972
2023/09/001923	09/25/2023	API	14.67	VND 000250	IN INV716264		PERRY PRO TECH CO33 - ALLEN C	7336987
TOTAL CAPITAL OUTLAY	40,000.00		58,270.52	51,869.43	4,329.70	1,210.06	5,191.03	91.1%
TOTAL ENGINEER-ADMINISTRATION	1,399,488.00		1,424,194.09	1,008,660.50	101,882.49	4,340.60	411,192.99	71.1%
231 ENGINEER-ROADS								
17 PERSONAL SERVICES								
23023117 170005		SALARY - EMPLOYEES						

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	1,140,000.00	1,140,000.00	889,308.12	88,519.65	0.00	250,691.88	78.0%	
2023/09/000663	09/13/2023 PRJ	44,232.89	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ	44,286.76	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
23023117 170009	SALARY - SUMMER LABORERS	25,000.00	23,423.50	0.00	0.00	1,576.50	93.7%	
23023117 171001	PERS	160,000.00	127,751.41	12,392.83	0.00	32,248.59	79.8%	
2023/09/000663	09/13/2023 PRJ	6,192.64	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ	6,200.19	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
23023117 172001	MEDICARE	17,000.00	12,581.84	1,217.03	0.00	4,418.16	74.0%	
2023/09/000663	09/13/2023 PRJ	604.38	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ	612.65	REF 092723		WARRANT=092723	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	160,146.93	17,191.23	44,709.37	78.2%	
2023/09/000663	09/13/2023 PRJ	8,595.70	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ	8,595.70	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
2023/09/002076	09/29/2023 GEN	-0.17	REF		REFUND FOR S. BASSETT			
23023117 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	1,086.74	120.00	413.26	72.4%	
2023/09/001612	09/27/2023 PRJ	120.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		1,554,500.00	1,555,902.05	1,220,349.52	119,440.74	335,552.53	78.4%	
21 MATERIALS & SUPPLIES								
23023121 217004	MATERIALS- ROAD MATERIALS	1,400,000.00	1,826,232.59	1,477,062.42	93,913.67	247,200.20	101,969.97	94.4%
2023/09/000224	09/01/2023 API	1,334.08	VND 005187 IN 2566153		SHELLY MATERIALS	10099 - ALLEN	7338417	

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ORIGINAL APPROP	REVISED BUDGET					

MATERIALS- ROAD MATERIALS

2023/09/000623	09/08/2023	API	7,173.73	VND 016697	IN 202308-K0210 10F2	K-TECH SPECIALTY	4362 - ALLEN C	7335691
2023/09/000623	09/08/2023	API	3,280.11	VND 016697	IN 202308-K0210 20F2	K-TECH SPECIALTY	4362 - ALLEN C	7335691
2023/09/000624	09/07/2023	API	2,915.00	VND 021835	IN 27910	D & E AGRI-SERVICE	27910 - ALLEN	7335687
2023/09/000624	09/07/2023	API	1,105.80	VND 003957	IN 885677	NATIONAL LIME AND ST	018249-030 ALL	7335700
2023/09/000624	09/07/2023	API	7,172.70	VND 003957	IN 885714 20F2	NATIONAL LIME AND ST	018249-014 - A	7335700
2023/09/000624	09/07/2023	API	574.80	VND 004801	IN 24049	RIDGE TOWNSHIP STONE	24049 - ALLEN	7335704
2023/09/000624	09/07/2023	API	186.56	VND 005187	IN 2566625	SHELLY MATERIALS	10099 - ALLEN	7335706
2023/09/000832	09/12/2023	API	3,209.58	VND 016697	IN 202309-K0023	K-TECH SPECIALTY	4362 - ALLEN C	7335833
2023/09/000832	09/12/2023	API	10,197.85	VND 016697	IN 202309-K0022	K-TECH SPECIALTY	4362 - ALLEN C	7335833
2023/09/000832	09/12/2023	API	322.96	VND 005187	IN 2570851	SHELLY MATERIALS	10099 - ALLEN	7335850
2023/09/001413	09/18/2023	API	181.70	VND 003957	IN 888577	NATIONAL LIME AND ST	018249-014 - A	7336266
2023/09/001413	09/18/2023	API	1,943.42	VND 003957	IN 888547 20F2	NATIONAL LIME AND ST	018249-030 ALL	7336266
2023/09/001414	09/18/2023	API	650.00	VND 023145	IN 1056	CHRISTOPHER W SAYLOR	1056 - ALLEN C	7336252
2023/09/001414	09/18/2023	API	10,684.66	VND 016697	IN 202309-K0069	K-TECH SPECIALTY	4362 - ALLEN C	7336259
2023/09/001415	09/19/2023	API	1,026.96	VND 005187	IN 2573190	SHELLY MATERIALS	10099 - ALLEN	7336269
2023/09/001415	09/19/2023	API	38,287.04	VND 005187	IN 2573949	SHELLY MATERIALS	10099 - ALLEN	7336269
2023/09/001924	09/22/2023	API	135.00	VND 005225	IN 9/19/23 \$135.00	SIEFKER SAWMILL	9/19/2023 - AL	7336990
2023/09/001925	09/26/2023	API	33.72	VND 003713	IN 17091	MENARD INC	318840274 - AL	7336985
2023/09/001925	09/26/2023	API	600.16	VND 005187	IN 2576408	SHELLY MATERIALS	10099 - ALLEN	7336989
2023/09/001925	09/26/2023	API	2,897.84	VND 005187	IN 2577182	SHELLY MATERIALS	10099 - ALLEN	7336989

23023121 217005	TRAFFIC MATERIALS / EQUIP.							
180,000.00	180,000.00	140,923.16	9,908.60	4,396.93	34,679.91	80.7%		

2023/09/000623	09/08/2023	API	153.84	VND 003360	IN 92360	LOWES COMPANIES INC	98000849137 -	7335694
2023/09/000624	09/07/2023	API	1,294.09	VND 000128	IN 8/2023 FUEL	ALLEN CO ENGINEER	AUG FUEL - 200	7335678
2023/09/000832	09/12/2023	API	231.69	VND 001841	IN OHLIM341204	FASTENAL CO	OHLIM0381 - AL	7335830
2023/09/001296	09/14/2023	API	8,195.00	VND 006676	IN C7309-1	SIDNEY ELECTRIC	ALL029 - ALLEN	7336160
2023/09/001923	09/25/2023	API	33.98	VND 020472	IN 10077	ELIDA ROAD HARDWARE	8015 - ALLEN C	7336977

TOTAL MATERIALS & SUPPLIES	1,580,000.00	2,006,232.59	1,617,985.58	103,822.27	251,597.13	136,649.88	93.2%
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31 SERVICES

23023131 340520	SERVICES-ENGINEERING						
100,000.00	232,140.00	128,210.73	1,859.00	3,929.27	100,000.00	56.9%	

2023/09/001296	09/14/2023	API	1,859.00	VND 003443	IN 116266	MANNIK & SMITH GROUP	116266 - ALLEN	7336152
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TOTAL SERVICES	100,000.00	232,140.00	128,210.73	1,859.00	3,929.27	100,000.00 56.9%
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	142,666.33	142,666.33	737,493.61	33,690.31 96.3%
2023/09/000832	09/12/2023 API	105,794.08	VND 011054 IN 14313		PAVEMENT TECHNOLOGY	14313 - ALLEN 7335846
2023/09/001300	09/15/2023 API	23,850.25	VND 022906 IN 22E300-6 1OF2		LAKE ERIE CONSTRUCT	22E300-6 ALLEN 7336149
2023/09/001300	09/15/2023 API	13,022.00	VND 022906 IN 22E300-6 2OF2		LAKE ERIE CONSTRUCT	22E300-6 ALLEN 7336150
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	177,296.71	142,666.33	742,491.61	44,061.93 95.4%
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%
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	4,905,057.39	3,288,808.79	367,788.34	998,018.01	618,230.59 87.4%
232 ENGINEER-BRIDGES						
17 PERSONAL SERVICES						

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23023217 170005	SALARY - EMPLOYEES	600,000.00	600,000.00	426,008.14	40,194.28	0.00	173,991.86	71.0%
2023/09/000663	09/13/2023 PRJ		20,123.07	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		20,071.21	REF 092723		WARRANT=092723	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	59,641.10	5,627.20	0.00	25,358.90	70.2%
2023/09/000663	09/13/2023 PRJ		2,817.23	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		2,809.97	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
23023217 172001	MEDICARE	8,000.00	8,000.00	5,734.23	542.98	0.00	2,265.77	71.7%
2023/09/000663	09/13/2023 PRJ		269.56	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		273.42	REF 092723		WARRANT=092723	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	102,882.89	8,512.07	0.00	40,117.11	71.9%
2023/09/000663	09/13/2023 PRJ		4,791.66	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		4,791.66	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
2023/09/002076	09/29/2023 GEN		-0.45	REF		REFUND FOR B. REINEKE		
2023/09/002076	09/29/2023 GEN		-1,070.80	REF		REFUND FOR B. REINEKE		
23023217 175003	A/C LIFE INSURANCE PREMIUMS	720.00	720.00	515.56	54.00	0.00	204.44	71.6%
2023/09/001612	09/27/2023 PRJ		54.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		845,720.00	840,720.00	597,921.71	54,930.53	0.00	242,798.29	71.1%

21 MATERIALS & SUPPLIES

23023221 217006 MATERIALS- BRIDGE MATERIALS

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	428,000.00		543,048.00	275,892.78	58,340.23	4,774.75	262,380.47	51.7%	
2023/09/000224	09/01/2023	API	216.00	VND 000627	IN 109828	BLUFFTON PRECAST CON	109828 - ALLEN	7338407	
2023/09/000224	09/01/2023	API	229.72	VND 001841	IN OHLIM341069	FASTENAL CO	OHLIM0381 - AL	7338411	
2023/09/000224	09/01/2023	API	268.70	VND 012696	IN 2223400	HERITAGE COOPERATIVE	13289 - ALLEN	7338412	
2023/09/000623	09/08/2023	API	4,060.00	VND 020907	IN 69606 / 69917CR	ENCORE PRECAST LLC	69606 - ALLEN	7335688	
2023/09/000623	09/08/2023	API	5,000.00	VND 020907	IN 69608	ENCORE PRECAST LLC	69608 - ALLEN	7335688	
2023/09/000623	09/08/2023	API	10,000.00	VND 020907	IN 69605	ENCORE PRECAST LLC	69605 - ALLEN	7335688	
2023/09/000623	09/08/2023	API	10,000.00	VND 020907	IN 69607	ENCORE PRECAST LLC	69607 - ALLEN	7335688	
2023/09/000623	09/08/2023	API	15,940.00	VND 020907	IN 69604 10F2	ENCORE PRECAST LLC	69604 - ALLEN	7335688	
2023/09/000623	09/08/2023	API	868.00	VND 020907	IN 69604 20F2	ENCORE PRECAST LLC	69604 - ALLEN	7335688	
2023/09/000624	09/07/2023	API	201.46	VND 000076	IN 501689206	AIRGAS USA, LLC	1388300 - ALLE	7335677	
2023/09/000624	09/07/2023	API	878.60	VND 005920	IN 28353283	MATHESON TRI-GAS	AL594 - ALLEN	7335697	
2023/09/000624	09/07/2023	API	164.88	VND 003957	IN 885714 10F2	NATIONAL LIME AND ST	018249-014 - A	7335700	
2023/09/000832	09/12/2023	API	1,116.00	VND 000627	IN 109971	BLUFFTON PRECAST CON	109971 - ALLEN	7335822	
2023/09/001296	09/14/2023	API	323.04	VND 000899	IN 100416801	CENTURY TRADING COMP	111171-001 - A	7336135	
2023/09/001296	09/14/2023	API	360.00	VND 003957	IN 880558	NATIONAL LIME AND ST	018249-024 - A	7336156	
2023/09/001298	09/15/2023	API	1,373.00	VND 001799	IN 646207	ERNST ENTERPRISES IN	1490 - ALLEN C	7336140	
2023/09/001413	09/18/2023	API	719.00	VND 000627	IN 110016	BLUFFTON PRECAST CON	110016 - ALLEN	7336249	
2023/09/001413	09/18/2023	API	1,341.25	VND 003957	IN 888547 10F2	NATIONAL LIME AND ST	018249-030 ALL	7336266	
2023/09/001413	09/18/2023	API	468.00	VND 004179	IN 115629	US BRIDGE	115629 - ALLEN	7336272	
2023/09/001414	09/18/2023	API	2,915.60	VND 012556	IN 0224419-IN	BAUGHMAN TILE COMPAN	0224419-IN ALL	7336248	
2023/09/001925	09/26/2023	API	442.00	VND 000627	IN 110058	BLUFFTON PRECAST CON	110058 - ALLEN	7336973	
2023/09/001925	09/26/2023	API	1,373.00	VND 001799	IN 649854	ERNST ENTERPRISES IN	1490 - ALLEN C	7336978	
2023/09/001925	09/26/2023	API	81.98	VND 003713	IN 17092	MENARD INC	31840274 - ALL	7336984	
23023221 217007		SURVEY MATERIALS / EQUIP.	6,000.00	0.00	0.00	0.00	0.00	.0%	
TOTAL MATERIALS & SUPPLIES	434,000.00		543,048.00	275,892.78	58,340.23	4,774.75	262,380.47	51.7%	
31 SERVICES									
23023231 340520		SERVICES-ENGINEERING	80,000.00	95,000.00	46,437.26	0.00	48,456.63	106.11	99.9%
TOTAL SERVICES	80,000.00		95,000.00	46,437.26	0.00	48,456.63	106.11	99.9%	

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41 CAPITAL OUTLAY						
23023241 410001	LAND 15,000.00	8,000.00	4,116.00	0.00	3,884.00	100.0%
23023241 410599	PROJECTS-SUNDRY 190,000.00	190,350.51	44,969.71	44,428.00	120,164.50	86.8%
2023/09/001925	09/26/2023 API	44,428.00	VND 004179 IN 115677		US BRIDGE 115677 - ALLEN	7336992
TOTAL CAPITAL OUTLAY 205,000.00		198,350.51	49,085.71	44,428.00	124,048.50	87.3%
TOTAL ENGINEER-BRIDGES 1,564,720.00		1,677,118.51	969,337.46	157,698.76	177,279.88	68.4%
233 ENGINEER-BILL BACK						
21 MATERIALS & SUPPLIES						
23023321 217006	GARAGE MATERIALS 15,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES 15,000.00		0.00	0.00	0.00	0.00	.0%
31 SERVICES						
23023331 330640	EQUIPMENT REPAIRS 250,000.00	250,000.00	180,204.00	24,814.05	16,286.61	78.6%
2023/09/000224	09/01/2023 API	17.05	VND 005741 IN 3135548-01		TORK PRODUCTS INC ALCOEN - ALLEN	7338418
2023/09/000621	09/08/2023 API	177.44	VND 015713 IN 3034050017		RUSH TRUCK CENTERS 204350 - ALLEN	7335705
2023/09/000621	09/08/2023 API	180.29	VND 015713 IN 3034044623		RUSH TRUCK CENTERS 204350 - ALLEN	7335705
2023/09/000621	09/08/2023 API	425.60	VND 015713 IN 3033940192		RUSH TRUCK CENTERS 204350 - ALLEN	7335705
2023/09/000621	09/08/2023 API	439.40	VND 015713 IN 3034024871		RUSH TRUCK CENTERS 204350 - ALLEN	7335705
2023/09/000621	09/08/2023 API	757.42	VND 015713 IN 3033948859		RUSH TRUCK CENTERS 204350 - ALLEN	7335705
2023/09/000621	09/08/2023 API	1,086.03	VND 015713 IN 3033959526		RUSH TRUCK CENTERS 204350 - ALLEN	7335705

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR APPROP	VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EQUIPMENT REPAIRS								
2023/09/000622	09/07/2023	API	5.58 VND 016497 IN 205401			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	13.32 VND 016497 IN 207008			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	13.49 VND 016497 IN 206093			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	18.91 VND 016497 IN 205764			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	22.04 VND 016497 IN 206563			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	24.08 VND 016497 IN 206212			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	33.13 VND 016497 IN 206324			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	33.80 VND 016497 IN 207732			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	40.68 VND 016497 IN 207180			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	40.86 VND 016497 IN 205323			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	42.34 VND 016497 IN 206408			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	42.57 VND 016497 IN 206405			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	51.45 VND 016497 IN 207071			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	82.98 VND 016497 IN 207401			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	95.05 VND 016497 IN 2006788			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	104.88 VND 016497 IN 206825			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	131.08 VND 016497 IN 205223			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	149.99 VND 016497 IN 205736			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	165.25 VND 016497 IN 205924			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	183.52 VND 016497 IN 207116			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	198.47 VND 016497 IN 207388			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	200.55 VND 016497 IN 2065112			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	202.34 VND 016497 IN 205400			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	220.09 VND 016497 IN 207731			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	241.04 VND 016497 IN 206906			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	259.98 VND 016497 IN 2066896			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000622	09/07/2023	API	879.00 VND 016497 IN 206818			AUTOMOTIVE &	1214 - ALLEN C	7335680
2023/09/000623	09/08/2023	API	350.00 VND 001670 IN 42074			CUSTOM TRUCK INC	4192283196 - A	7335686
2023/09/000623	09/08/2023	API	70.02 VND 004181 IN PS080320170			OHIO CAT	2011010 - ALLE	7335702
2023/09/000623	09/08/2023	API	151.58 VND 004181 IN PS080320211			OHIO CAT	2011010 - ALLE	7335702
2023/09/000624	09/07/2023	API	190.81 VND 006750 IN 19656			ALLEN COUNTY BATTERY	19656 - ALLEN	7335679
2023/09/000624	09/07/2023	API	207.73 VND 006750 IN 210721			ALLEN COUNTY BATTERY	210721 - ALLEN	7335679
2023/09/000624	09/07/2023	API	118.67 VND 012688 IN 1840110701			BEST ONE TIRE & SERV	1840110701 - A	7335681
2023/09/000624	09/07/2023	API	2,270.00 VND 002819 IN KS52937			KALIDA TRUCK EQUIPME	KS52937 - ALLE	7335692
2023/09/000624	09/07/2023	API	373.00 VND 003822 IN 13928			MIDWAY TRAILER SALES	13928 - ALLEN	7335699
2023/09/000624	09/07/2023	API	314.46 VND 005246 IN ARV/58534464			SNAP ON INDUSTRIAL	ARV/58534464 -	7335707
2023/09/000624	09/07/2023	API	2,028.74 VND 005246 IN ARV/58487677			SNAP ON INDUSTRIAL	ARV/58487677 -	7335707
2023/09/000624	09/07/2023	API	91.57 VND 011776 IN 65068-01			TERMINAL SUPPLY	SML 14079 - AL	7335708
2023/09/000624	09/07/2023	API	210.28 VND 011776 IN 65072-00			TERMINAL SUPPLY	SML 14079 - AL	7335708
2023/09/000624	09/07/2023	API	381.82 VND 005741 IN 3135624-01			TORK PRODUCTS INC	3135624-01 - A	7335709
2023/09/000624	09/07/2023	API	274.36 VND 006024 IN 10257			W W GRAINGER INC	844905471 - AL	7335711
2023/09/000832	09/12/2023	API	25.76 VND 005741 IN 3135671-01			TORK PRODUCTS INC	ALCOEN - ALLEN	7335852
2023/09/000832	09/12/2023	API	15.86 VND 006024 IN 9829858308			W W GRAINGER INC	844905471 - AL	7335854
2023/09/000832	09/12/2023	API	47.94 VND 006108 IN 0430P11109			WHITEFORD KENWORTH	10418 - ALLEN	7335855
2023/09/000833	09/12/2023	API	162.48 VND 009446 IN 101417898			KIMBALL MIDWEST	57969 - ALLEN	7335835
2023/09/000833	09/12/2023	API	229.01 VND 009446 IN 101424467			KIMBALL MIDWEST	57969 - ALLEN	7335835

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EQUIPMENT REPAIRS									
2023/09/000833	09/12/2023	API	108.40 VND	003888 IN	75629347	MSC INDUSTRIAL SUPPL	2084196 - ALLE	7335842	
2023/09/000833	09/12/2023	API	10.74 VND	015713 IN	3034016195	RUSH TRUCK CENTERS	204350 - ALLEN	7335849	
2023/09/001296	09/14/2023	API	61.03 VND	014824 IN	28408288	MATHESON TRI-GAS	AL594 - ALLEN	7336153	
2023/09/001296	09/14/2023	API	96.04 VND	014824 IN	28408144	MATHESON TRI-GAS	AL594 - ALLEN	7336153	
2023/09/001297	09/14/2023	API	309.43 VND	018975 IN	CC9/23 #4087 2OF2	JP MORGAN CHASE BANK	55637581058640	7336143	
2023/09/001298	09/15/2023	API	335.25 VND	001664 IN	02P15331	E & R TRAILER SALES	2893 - ALLEN C	7336139	
2023/09/001298	09/15/2023	API	1,415.02 VND	005885 IN	CI303090	UNITED ROTARY BRUSH	201034 - ALLEN	7336162	
2023/09/001412	09/19/2023	API	101.70 VND	001854 IN	01228820	FIDELITY BUILDERS SU	01228820 ACENG	7336257	
2023/09/001412	09/19/2023	API	105.46 VND	005265 IN	15421	PERFORMANCE PAINT	70115 - ALLEN	7336267	
2023/09/001413	09/18/2023	API	1,170.00 VND	000899 IN	100417082	CENTURY TRADING COMP	111171-001 - A	7336251	
2023/09/001414	09/18/2023	API	589.95 VND	003888 IN	78153037	MSC INDUSTRIAL SUPPL	02084196 - ALL	7336265	
2023/09/001414	09/18/2023	API	510.00 VND	023488 IN	1037	MACK AUTOMOTIVE	1037 - ALLEN C	7336261	
2023/09/001414	09/18/2023	API	866.23 VND	004458 IN	8850513142 9/2023	POWER PLAN	8850513142 - A	7336268	
2023/09/001414	09/18/2023	API	72.70 VND	005741 IN	3135764-01	TORK PRODUCTS INC	3135764-01 - A	7336271	
2023/09/001572	09/20/2023	API	213.06 VND	015713 IN	3034165498	RUSH TRUCK CENTERS	204350 - ALLEN	7336457	
2023/09/001572	09/20/2023	API	232.06 VND	015713 IN	3034231270	RUSH TRUCK CENTERS	204350 - ALLEN	7336457	
2023/09/001572	09/20/2023	API	235.86 VND	015713 IN	3034026950	RUSH TRUCK CENTERS	204350 - ALLEN	7336457	
2023/09/001572	09/20/2023	API	7.96 VND	005741 IN	3135851-01	TORK PRODUCTS INC	3135851-01 - A	7336460	
2023/09/001923	09/25/2023	API	255.86 VND	009446 IN	101465831	KIMBALL MIDWEST	57969 - ALLEN	7336982	
2023/09/001923	09/25/2023	API	223.50 VND	005741 IN	3135905-01	TORK PRODUCTS INC	ALCOEN - ALLEN	7336991	
2023/09/001925	09/26/2023	API	195.62 VND	015713 IN	3034280659	RUSH TRUCK CENTERS	204350 - ALLEN	7336988	
2023/09/001925	09/26/2023	API	3,604.39 VND	015713 IN	3034188600 / CR \$665	RUSH TRUCK CENTERS	204350 - ALLEN	7336988	
23023331 330641	UTILITIES - BUILD. MAINTENANCE		200,000.00	200,000.00	171,483.00	9,956.97	5,700.63	22,816.37	88.6%
2023/09/000224	09/01/2023	API	29.49 VND	000217 IN	07463530902	OHIO POWER COMPANY	07463530902 -	7338414	
2023/09/000224	09/01/2023	API	35.86 VND	000217 IN	07926003018 9/23	OHIO POWER COMPANY	07926003018 -	7338414	
2023/09/000224	09/01/2023	API	38.92 VND	000217 IN	07163794600 9/23	OHIO POWER COMPANY	07163794600 -	7338414	
2023/09/000224	09/01/2023	API	52.80 VND	000217 IN	07751356226 9/23	OHIO POWER COMPANY	07751356226 -	7338414	
2023/09/000224	09/01/2023	API	179.38 VND	000217 IN	07441356222 9/23	OHIO POWER COMPANY	07441356222 -	7338414	
2023/09/000224	09/01/2023	API	333.78 VND	006059 IN	7753854-2778-3	WASTE MANAGEMENT OF	28096112003 -	7338419	
2023/09/000623	09/08/2023	API	45.19 VND	000719 IN	9/7/23 REIMB	BRION E RHODES	9/7/23 REIMB -	7335682	
2023/09/000623	09/08/2023	API	74.11 VND	003713 IN	16187	MENARD INC	31840274 - ALL	7335698	
2023/09/000623	09/08/2023	API	173.32 VND	005948 IN	9943631483	VERIZON WIRELESS	642465179-0000	7335710	
2023/09/000624	09/07/2023	API	65.20 VND	020921 IN	373595090123	CHARTER COMMUNICATIO	83621009303735	7335683	
2023/09/000624	09/07/2023	API	1,221.00 VND	015329 IN	9012023001	LONDELL L SMITH	ALLEN CO ENG	7335693	
2023/09/000624	09/07/2023	API	1,317.41 VND	004065 IN	283181	NORTHWESTERN OHIO	283181 - ALLEN	7335701	
2023/09/000624	09/07/2023	API	37.99 VND	000217 IN	07394828011 9/23	OHIO POWER COMPANY	07394828011 -	7335703	
2023/09/000624	09/07/2023	API	38.61 VND	000217 IN	07801561411 9/23	OHIO POWER COMPANY	07801561411 -	7335703	
2023/09/000624	09/07/2023	API	39.32 VND	000217 IN	07615096521 9/23	OHIO POWER COMPANY	07615096521 -	7335703	
2023/09/000624	09/07/2023	API	40.08 VND	000217 IN	07079290628 9/23	OHIO POWER COMPANY	07079290628 -	7335703	
2023/09/000624	09/07/2023	API	40.45 VND	000217 IN	07874469906 10/23	OHIO POWER COMPANY	07874469906 -	7335703	
2023/09/000624	09/07/2023	API	41.68 VND	000217 IN	07621903215 9/23	OHIO POWER COMPANY	07621903215 -	7335703	
2023/09/000624	09/07/2023	API	41.71 VND	000217 IN	07195216804 10/23	OHIO POWER COMPANY	07195216804 -	7335703	
2023/09/000832	09/12/2023	API	175.00 VND	003611 IN	54434	NICHOLAS D STARR,	54434 - ALLEN	7335843	

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UTILITIES - BUILD. MAINTENANCE								
2023/09/000832	09/12/2023	API	142.50	VND 023061	IN 1163	PAUL KLIMA	1163 - ALLEN C	7335845
2023/09/000832	09/12/2023	API	809.96	VND 022435	IN 030080082711	VISTRA INTERMEDIATE	400000946010 -	7335853
2023/09/001296	09/14/2023	API	56.03	VND 001585	IN 7440800027759	10/23	DOMINION ENERGY	7440800027759
2023/09/001296	09/14/2023	API	250.00	VND 022876	IN ALLENCOENG 9/5/23	LIMA MEM JOINT	ALLENCOENG 9/5	7336151
2023/09/001296	09/14/2023	API	39.10	VND 000217	IN 07613566400	10/23	OHIO POWER COMPANY	007613566400 -
2023/09/001296	09/14/2023	API	41.42	VND 000217	IN 07751105607	10/23	OHIO POWER COMPANY	07751105607 -
2023/09/001296	09/14/2023	API	43.36	VND 000217	IN 07144546012	10/23	OHIO POWER COMPANY	07144546012 -
2023/09/001296	09/14/2023	API	178.87	VND 000217	IN 07628613601	10/23	OHIO POWER COMPANY	07628613601 -
2023/09/001297	09/14/2023	API	104.79	VND 018975	IN CC 9/23 #4325 10F3	JP MORGAN CHASE BANK	55637581394743	7336144
2023/09/001298	09/15/2023	API	37.37	VND 000217	IN 07561049516	10/23	OHIO POWER COMPANY	07561049516 -
2023/09/001298	09/15/2023	API	725.00	VND 017428	IN 199205	VALTECH COMMUNICATIO	199205 - ALLEN	7336163
2023/09/001414	09/18/2023	API	150.00	VND 021709	IN 7920	MEMORIAL PROFESSIONA	7920 - ALLEN C	7336263
2023/09/001415	09/19/2023	API	55.96	VND 001585	IN 9180013394945	10/23	DOMINION ENERGY	9180013394945
2023/09/001572	09/20/2023	API	1,240.40	VND 023021	IN 457227	MEGACITY FIRE	EPOJYST 457227	7336452
2023/09/001923	09/25/2023	API	39.78	VND 000217	IN 07843553707	10/23	OHIO POWER COMPANY	07843553707 -
2023/09/001923	09/25/2023	API	880.15	VND 000217	IN 07686553707	10/23	OHIO POWER COMPANY	07686553707 -
2023/09/001924	09/22/2023	API	339.75	VND 003243	IN 79509	LIMA RADIO HOSPITAL	79509 - A.C.EN	7336983
2023/09/001924	09/22/2023	API	37.93	VND 000217	IN 07633530402	10/23	OHIO POWER COMPANY	07633530402 -
2023/09/001924	09/22/2023	API	38.70	VND 000217	IN 07303349307	10/23	OHIO POWER COMPANY	07303349307 -
2023/09/001924	09/22/2023	API	39.58	VND 000217	IN 0771203590110/23		OHIO POWER COMPANY	07712035901 -
2023/09/001925	09/26/2023	API	131.40	VND 001046	IN 502-65925	10/23	CITY OF LIMA UTILITY	502 - ALLEN CO
2023/09/001925	09/26/2023	API	404.62	VND 001046	IN 502-1820	10/23	CITY OF LIMA UTILITY	502 - ALLEN CO
2023/09/001925	09/26/2023	API	149.00	VND 022852	IN 302137789	10/23	CONNECT PARENT CORP	302137789 - AL
23023331	330642	EQUIPMENT PURCHASES	250,000.00		1,134,639.77	569,558.47	21,125.00	474,630.30
							90,451.00	92.0%
2023/09/000832	09/12/2023	API	21,125.00	VND 002819	IN KJ16602	8/30/2023	KALIDA TRUCK EQUIPME	7307 - ALLEN C
								7335834
23023331	330643	UNIFORMS	30,000.00		45,000.00	27,644.00	276.78	2,492.10
								14,863.90
								67.0%
2023/09/000397	09/07/2023	GEN	276.78	REF				PD FROM WRONG ACCT
23023331	330644	GASOLINE & DIESEL	180,000.00		195,000.00	190,777.06	27,307.01	0.00
								4,222.94
								97.8%
2023/09/000832	09/12/2023	API	27,307.01	VND 014821	IN 1918786			PETROLEUM TRADERS CO
								991872/1 - ALL
								7335848
TOTAL SERVICES			910,000.00		1,824,639.77	1,139,666.53	83,479.81	499,109.64
								185,863.60
								89.8%

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53 INTEREST AND FISCAL CHARGES						
23023353 800100	INTEREST & FISCAL CHARGES					
4,376.41	4,431.17	4,431.17	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES						
4,376.41	4,431.17	4,431.17	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES						
23023355 800007	EQUIPMENT LOAN PAYMENT					
156,961.99	156,907.23	156,356.04	0.00	0.00	551.19	99.6%
TOTAL OTHER FINANCING USES						
156,961.99	156,907.23	156,356.04	0.00	0.00	551.19	99.6%
TOTAL ENGINEER-BILL BACK						
1,086,338.40	1,985,978.17	1,300,453.74	83,479.81	499,109.64	186,414.79	90.6%
236 ENGINEER - GARAGE						
17 PERSONAL SERVICES						
23023317 170005	SALARY - EMPLOYEES					
300,000.00	300,000.00	243,077.97	57,359.27	0.00	56,922.03	81.0%
2023/09/000663 09/13/2023 PRJ	8,127.70	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612 09/27/2023 PRJ	49,231.57	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
23023317 170009	SALARY - SUMMER LABORERS					
35,000.00	35,000.00	21,941.50	4,307.00	0.00	13,058.50	62.7%
2023/09/000663 09/13/2023 PRJ	2,207.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612 09/27/2023 PRJ	2,100.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	

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23023317 171001	PERS 52,000.00	52,000.00	30,910.43	2,440.87	0.00	21,089.57 59.4%
2023/09/000663	09/13/2023 PRJ	1,446.86	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ	994.01	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY
23023317 172001	MEDICARE 5,000.00	5,000.00	3,694.66	882.02	0.00	1,305.34 73.9%
2023/09/000663	09/13/2023 PRJ	143.78	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ	738.24	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY
23023317 173001	WORKMEN'S COMPENSATION 2,000.00	2,156.89	1,727.06	0.00	0.00	429.83 80.1%
23023317 175001	MEDICAL PREMIUMS 52,000.00	51,971.59	35,828.56	2,790.04	0.00	16,143.03 68.9%
2023/09/000663	09/13/2023 PRJ	1,395.02	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ	1,395.02	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY
23023317 175003	A/C LIFE INSURANCE PREMIUMS 300.00	300.00	191.70	12.00	0.00	108.30 63.9%
2023/09/001612	09/27/2023 PRJ	12.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES	446,300.00	446,428.48	337,371.88	67,791.20	0.00	109,056.60 75.6%
TOTAL ENGINEER - GARAGE	446,300.00	446,428.48	337,371.88	67,791.20	0.00	109,056.60 75.6%
TOTAL COUNTY ENGINEER	8,683,278.90	10,438,776.64	6,904,632.37	778,640.60	1,678,748.13	1,855,396.14 82.2%
TOTAL MOTOR VEHICLE & GAS TAX	8,835,140.64	10,590,638.38	6,980,563.24	778,640.60	1,678,748.13	1,931,327.01 81.8%
TOTAL EXPENSES	8,835,140.64	10,590,638.38	6,980,563.24	778,640.60	1,678,748.13	1,931,327.01

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ACCOUNTS FOR:	2004 ORIGINAL	911 APPROP	SYSTEMS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
00409417 170010	443,456.00		SALARY - IUPA BARGAINING UNIT 443,456.00	319,188.88	30,395.20	0.00	124,267.12	72.0%
2023/09/000663	09/13/2023	PRJ	15,193.60	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	15,201.60	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
00409417 170031	24,584.04		SALARY - 911 COORDINATOR 24,584.04	17,860.00	1,952.00	0.00	6,724.04	72.6%
2023/09/000663	09/13/2023	PRJ	976.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	976.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
00409417 171001	65,278.30		PERS 65,278.30	47,187.20	4,528.64	0.00	18,091.10	72.3%
2023/09/000663	09/13/2023	PRJ	2,263.75	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	2,264.89	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
00409417 172001	6,760.97		MEDICARE 6,760.97	4,557.35	429.71	0.00	2,203.62	67.4%
2023/09/000663	09/13/2023	PRJ	215.03	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	214.68	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
00409417 173001	3,732.31		WORKMEN'S COMPENSATION 3,732.31	2,426.51	0.00	0.00	1,305.80	65.0%
00409417 175001	113,254.70		MEDICAL PREMIUMS 113,254.70	71,999.27	8,581.80	0.00	41,255.43	63.6%
2023/09/000663	09/13/2023	PRJ	4,239.25	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	4,342.55	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	2004 ORIGINAL	911 SYSTEMS APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409417 175003		A/C LIFE INSURANCE PREMIUMS	950.00	504.62	57.00	0.00	445.38	53.1%
2023/09/001612	09/27/2023	PRJ		57.00	REF 092723	WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			658,016.32	463,723.83	45,944.35	0.00	194,292.49	70.5%
21 MATERIALS & SUPPLIES								
00409421 211000		OFFICE	500.00	293.50	293.50	206.50	0.00	100.0%
2023/09/000205	09/05/2023	API		293.50	VND 016572 IN 030873-00	FOUR-U-OFFICE	B SUPPLIES 911	7338366
00409421 219099		SUNDRY	5,000.00	4,068.38	1,671.57	931.62	0.00	100.0%
2023/09/000982	09/12/2023	API		261.79	VND 003670 IN SIN347263	PRIORITY DISPATCH	B SUNDRY Cards	7335987
2023/09/000983	09/13/2023	API		234.90	VND 013071 IN 248839	CORPORATE TRANSLATIO	B SUNDRY Allen	7335972
2023/09/001294	09/18/2023	API		249.55	VND 021735 IN 08252023	AT & T MOBILITY	B SUNDRY Mobil	7336106
2023/09/001294	09/18/2023	API		925.33	VND 003670 IN SIN347856	PRIORITY DISPATCH	B SUNDRY FLIPC	7336130
TOTAL MATERIALS & SUPPLIES			5,500.00	4,361.88	1,965.07	1,138.12	0.00	100.0%
31 SERVICES								
00409431 330601		REPAIRS-CONTRACTS	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
00409431 330700		SIREN MAINTENANCE	17,000.00	41,509.32	20,083.47	5,490.68	0.00	100.0%
2023/09/000205	09/05/2023	API		19,673.00	VND 003243 IN 43737	LIMA RADIO HOSPITAL	B SIREN BREESE	7338370
2023/09/000205	09/05/2023	API		300.00	VND 003243 IN 43801	LIMA RADIO HOSPITAL	B SIREN HUME R	7338371
2023/09/000982	09/12/2023	API		34.24	VND 000217 IN 29aug	OHIO POWER COMPANY	Siren Metro B	7335984
2023/09/000983	09/13/2023	API		37.93	VND 000217 IN 8sep	OHIO POWER COMPANY	B SIREN Breese	7335985
2023/09/001884	09/26/2023	API		38.30	VND 000217 IN 18SEP	OHIO POWER COMPANY	B SIREN HARDIN	7336865

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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	70,133.48		26,726.83	0.00	37,975.31	5,431.34	92.3%
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	123,133.48		68,966.15	20,083.47	48,735.99	5,431.34	95.6%
TOTAL 911 SYSTEMS	719,922.97	786,649.80		537,051.86	67,992.89	49,874.11	199,723.83	74.6%
TOTAL 911 SYSTEMS	719,922.97	786,649.80		537,051.86	67,992.89	49,874.11	199,723.83	74.6%
TOTAL 911 SYSTEMS	719,922.97	786,649.80		537,051.86	67,992.89	49,874.11	199,723.83	74.6%
TOTAL EXPENSES	719,922.97	786,649.80		537,051.86	67,992.89	49,874.11	199,723.83	

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ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 DOG & KENNEL								
145 DOG AND KENNEL								
17 PERSONAL SERVICES								
14514517 170005	SALARY - EMPLOYEES	178,120.00	178,120.00	100,004.14	11,091.36	0.00	78,115.86	56.1%
2023/09/000663	09/13/2023 PRJ		5,083.68	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		6,007.68	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
14514517 171001	PERS	27,040.00	27,040.00	14,000.66	1,552.80	0.00	13,039.34	51.8%
2023/09/000663	09/13/2023 PRJ		711.72	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		841.08	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
14514517 172001	MEDICARE	2,801.00	2,801.00	1,374.06	154.91	0.00	1,426.94	49.1%
2023/09/000663	09/13/2023 PRJ		70.76	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		84.15	REF 092723		WARRANT=092723	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	18,385.98	1,536.88	0.00	38,614.02	32.3%
2023/09/000663	09/13/2023 PRJ		768.44	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		768.44	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
14514517 175003	A/C LIFE INSURANCE PREMIUMS	400.00	400.00	123.82	12.90	0.00	276.18	31.0%
2023/09/001612	09/27/2023 PRJ		12.90	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		267,361.00	267,361.00	134,786.20	14,348.85	0.00	132,574.80	50.4%

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ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
21 MATERIALS & SUPPLIES									
14514521 211000	800.00	OFFICE	1,300.00	506.67	0.00	293.33	500.00		61.5%
14514521 214001	1,000.00	CLOTHING	1,000.00	186.30	0.00	813.70	0.00		100.0%
14514521 215002	4,000.00	GASOLINE	4,000.00	3,333.76	392.13	666.24	0.00		100.0%
2023/09/001680	09/21/2023	API		392.13	VND 000139 IN INV 15940	ALLEN CO RTA	INV 15940		7336504
14514521 216041	1,000.00	SUPPLIES - DEPUTY	17,447.06	16,536.96	0.00	910.00	0.10		100.0%
14514521 216050	15,000.00	AUDITOR	15,000.00	1,878.44	0.00	13,121.56	0.00		100.0%
14514521 219099	20,000.00	SUNDRY	30,000.00	21,528.63	36.00	8,471.37	0.00		100.0%
2023/09/001680	09/21/2023	API		36.00	VND 022405 IN INV 290973	MERCY HEALTH OHS	INV 290973 - C		7336515
TOTAL MATERIALS & SUPPLIES									
	41,800.00		68,747.06	43,970.76	428.13	24,276.20	500.10		99.3%
31 SERVICES									
14514531 310004	6,000.00	UTILITIES - TELEPHONE	6,000.00	3,202.71	0.00	2,797.29	0.00		100.0%
14514531 340001	2,000.00	SERVICES	2,000.00	1,491.95	0.00	508.05	0.00		100.0%

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ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
14514531 360430	1,000.00		1,000.00	505.00	0.00	495.00	0.00		100.0%
		TRAVEL-MEETINGS							
TOTAL SERVICES	9,000.00		9,000.00	5,199.66	0.00	3,800.34	0.00		100.0%
41 CAPITAL OUTLAY									
14514541 410402	500.00		500.00	313.61	0.00	186.39	0.00		100.0%
		EQUIPMENT - OFFICE							
14514541 410701	15,000.00		0.00	0.00	0.00	0.00	0.00		.0%
		VEHICLE PURCHASE							
14514541 410702	4,000.00		4,000.00	1,579.65	0.00	2,420.35	0.00		100.0%
		VEHICLE REPAIR							
TOTAL CAPITAL OUTLAY	19,500.00		4,500.00	1,893.26	0.00	2,606.74	0.00		100.0%
TOTAL DOG AND KENNEL	337,661.00		349,608.06	185,849.88	14,776.98	30,683.28	133,074.90		61.9%
146 ANIMAL CONTROL FACILITY									
17 PERSONAL SERVICES									
14514617 170005	70,720.00		70,720.00	47,652.00	4,764.00	0.00	23,068.00		67.4%
		SALARY - EMPLOYEES							
2023/09/000663	09/13/2023	PRJ	2,324.00	REF 091323		WARRANT=091323	RUN=1	BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	2,440.00	REF 092723		WARRANT=092723	RUN=1	BIWEEKLY	

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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14514617 171001	PERS	9,901.00	9,901.00	6,671.28	666.96	0.00	3,229.72	67.4%
2023/09/000663	09/13/2023 PRJ		325.36	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		341.60	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
14514617 172001	MEDICARE	1,025.00	1,025.00	663.79	66.06	0.00	361.21	64.8%
2023/09/000663	09/13/2023 PRJ		32.19	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		33.87	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
14514617 173001	WORKMEN'S COMPENSATION	500.00	500.00	354.39	0.00	0.00	145.61	70.9%
14514617 175001	MEDICAL PREMIUMS	17,000.00	17,000.00	6,279.22	697.54	0.00	10,720.78	36.9%
2023/09/000663	09/13/2023 PRJ		348.77	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		348.77	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
14514617 175003	A/C LIFE INSURANCE PREMIUMS	150.00	150.00	78.00	6.00	0.00	72.00	52.0%
2023/09/001612	09/27/2023 PRJ		6.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		99,296.00	99,296.00	61,698.68	6,200.56	0.00	37,597.32	62.1%
21 MATERIALS & SUPPLIES								
14514621 213001	DRUGS	1,500.00	2,700.00	2,486.50	709.43	213.50	0.00	100.0%
2023/09/001678	09/22/2023 API		709.43	VND 018975 IN 5563758128686558	SEP JP MORGAN CHASE BANK	5563-7581-2868	7336513	
14514621 216040	SUPPLIES - KENNEL	2,500.00	2,850.00	910.92	560.33	1,589.08	350.00	87.7%
2023/09/001680	09/21/2023 API		560.33	VND 022340 IN INV 133666	FOX SUPPLY, LLC	INV 133666	7336512	

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ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	4,000.00	5,550.00		3,397.42	1,269.76	1,802.58	350.00	93.7%	
31 SERVICES									
14514631	310001	UTILITIES							
	10,000.00	10,000.00		8,380.75	1,011.47	1,619.25	0.00	100.0%	
2023/09/000614	09/07/2023	API	73.09	VND 001585	IN 8/25/2023	DOMINION ENERGY	B-UTILITIES	7335661	
2023/09/000614	09/07/2023	API	277.34	VND 022435	IN 030000130615	VISTRA INTERMEDIATE	B-UTILITIES	7335675	
2023/09/001324	09/15/2023	API	266.65	VND 000217	IN AEP OHIO BILL	OHIO POWER COMPANY	B-UTILITIES	7336213	
2023/09/001680	09/21/2023	API	86.50	VND 001046	IN ACCT 103630 SEPT	CITY OF LIMA UTILITY	ACCT 103630 SE	7336508	
2023/09/001680	09/21/2023	API	46.05	VND 000217	IN 073-055-296-2-5 SEPT	OHIO POWER COMPANY	ACCT 073-055-2	7336517	
2023/09/001680	09/21/2023	API	261.84	VND 022435	IN INV 030320011432	VISTRA INTERMEDIATE	INV 0303200114	7336522	
14514631	340001	SERVICES							
	9,000.00	14,050.00		10,661.61	512.17	2,968.39	420.00	97.0%	
2023/09/000156	09/05/2023	CRP	-15.00	REF 145		DOG & KENNEL - OFS			
2023/09/000614	09/07/2023	API	105.00	VND 019974	IN INV 397774	PET CREMATION SERVIC	B-SERVICES	7335670	
2023/09/000936	09/14/2023	CRP	-15.00	REF 145		DOG & KENNEL - OFS			
2023/09/001180	09/18/2023	CRP	-30.00	REF 145		DOG & KENNEL - OFS			
2023/09/001324	09/15/2023	API	119.98	VND 020921	IN INV 0423	CHARTER COMMUNICATIO	B-SERVICES	7336199	
2023/09/001324	09/15/2023	API	150.00	VND 019974	IN INV 398728	PET CREMATION SERVIC	B-SERVICES	7336216	
2023/09/001324	09/15/2023	API	65.00	VND 012165	IN INV 0388-01183704	REPUBLIC SERVICES	B-SERVICES	7336217	
2023/09/001388	09/20/2023	CRP	-60.00	REF 145		DOG & KENNEL - OFS			
2023/09/001680	09/21/2023	API	207.19	VND 003395	IN INV 510644172	LYON FINANCIAL SERVI	INV 510644172	7336514	
2023/09/002036	09/28/2023	CRP	-15.00	REF 145		DOG & KENNEL - OFS			
14514631	340575	SERVICES - SPAY/NEUTER							
	8,000.00	6,020.00		5,696.00	980.00	324.00	0.00	100.0%	
2023/09/000614	09/07/2023	API	980.00	VND 020673	IN IN HOUSE	SERENDIPITY CLINIC	B-SERVICES - S	7335674	
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		24,738.36	2,503.64	5,211.64	420.00	98.6%	

41 CAPITAL OUTLAY

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ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14514641 410105	BUILDING REPAIRS							
120,000.00	101,452.94	348.60	0.00	4,651.40	96,452.94	4.9%		
14514641 410475	KENNEL EQUIPMENT							
800.00	800.00	0.00	0.00	800.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
120,800.00	102,252.94	348.60	0.00	5,451.40	96,452.94	5.7%		
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	239,448.94	92,163.06	9,973.96	12,465.62	134,820.26	43.7%		
TOTAL DOG & KENNEL								
589,057.00	589,057.00	278,012.94	24,750.94	43,148.90	267,895.16	54.5%		
TOTAL DOG & KENNEL								
589,057.00	589,057.00	278,012.94	24,750.94	43,148.90	267,895.16	54.5%		
TOTAL EXPENSES								
589,057.00	589,057.00	278,012.94	24,750.94	43,148.90	267,895.16			

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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	366,859.90	35,054.16	18,400.00	205,419.10	65.2%	
2023/09/000358	09/01/2023	API	73.92 VND	023399 IN #55672	ANNA THOMPSON	THOMPSON AEP R	7338561	
2023/09/000358	09/01/2023	API	500.00 VND	023379 IN 500 AS 30	ASHLEY SHORTER	SHORTER 30 DAY	7338562	
2023/09/000358	09/01/2023	API	825.00 VND	023357 IN #55641	DESIRAE LUSTER	LUSTER RENT RE	7338569	
2023/09/000358	09/01/2023	API	500.00 VND	018733 IN 500 JS 30	JERRIEDEAN STEWART	STEWART 30 DAY	7338575	
2023/09/000358	09/01/2023	API	1,500.00 VND	002687 IN #55642	JOMAR ENTERPRISES IN	UPSHAW 934 W E	7338577	
2023/09/000358	09/01/2023	API	532.68 VND	023453 IN #55671	KERI COX	COX CAR INS RE	7338578	
2023/09/000519	09/06/2023	API	108.91 VND	022975 IN #55660	ANGELA MARTIN	MARTIN SPECTRU	7335524	
2023/09/000519	09/06/2023	API	500.00 VND	023466 IN 500 BF 30	BRANDI FORT	FORT 30 DAY IN	7335528	
2023/09/000519	09/06/2023	API	308.79 VND	022968 IN #55649	BRIANNA DANNER	DANNER CAR REP	7335529	
2023/09/000519	09/06/2023	API	203.00 VND	023457 IN #55647	BRITTANY ARMENTROUT	ARMENTROUT CAR	7335531	
2023/09/000519	09/06/2023	API	424.00 VND	000217 IN #55608	OHIO POWER COMPANY	MAYS 1578 EDGE	7335549	
2023/09/000519	09/06/2023	API	654.80 VND	022868 IN #55659	SHANNON SIEN	SIEN CAR INS R	7335557	
2023/09/000519	09/06/2023	API	50.00 VND	014835 IN #55690	TIFFINI MAYS	MAYS WATER REI	7335559	
2023/09/000519	09/06/2023	API	863.84 VND	023460 IN #55657	WILLIAM V SAFFLE SR	SAFFLE MORTGAG	7335565	
2023/09/000843	09/11/2023	API	500.00 VND	023399 IN 500 AT 30	ANNA THOMPSON	THOMPSON 30 DA	7335859	
2023/09/000843	09/11/2023	API	211.03 VND	023457 IN #55735	BRITTANY ARMENTROUT	ARMENTROUT ELE	7335862	
2023/09/000843	09/11/2023	API	500.00 VND	023361 IN 500 DP 60	DANIEL PARKER	PARKER 60 DAY	7335867	
2023/09/000843	09/11/2023	API	360.26 VND	014391 IN #55717	DELISA L SMITH	SMITH CAR PAYM	7335869	
2023/09/000843	09/11/2023	API	500.00 VND	023424 IN 500 JM 30	JESSICA MANSFIELD	MANSFIELD 30 D	7335873	
2023/09/000843	09/11/2023	API	500.00 VND	023383 IN 500 LR 30	LOLA REID	REID 30 DAY IN	7335876	
2023/09/000843	09/11/2023	API	2,000.00 VND	022572 IN 2000 PJII	PIPER JONES II	JONES EIP PAYO	7335881	
2023/09/000843	09/11/2023	API	500.00 VND	023404 IN 500 WR 30	WILLIAM ROWELL	ROWELL 30 DAY	7335888	
2023/09/001055	09/14/2023	API	2,050.00 VND	017962 IN 2050 AP	AMBER PHILON	PHILON EIP PAY	7336046	
2023/09/001055	09/14/2023	API	142.09 VND	023399 IN #55752	ANNA THOMPSON	THOMPSON CAR I	7336047	
2023/09/001055	09/14/2023	API	427.00 VND	023399 IN #55749	ANNA THOMPSON	THOMPSON 9/23	7336047	
2023/09/001055	09/14/2023	API	500.00 VND	019606 IN 500 CC 60	CASSIE CLARK	CLARK 60 DAY I	7336048	
2023/09/001055	09/14/2023	API	500.00 VND	023357 IN 500 DL 60	DESIRAE LUSTER	LUSTER 60 DAY	7336050	
2023/09/001055	09/14/2023	API	45.32 VND	001585 IN #55741	DOMINION ENERGY	SAFFLE 2465 N	7336051	
2023/09/001055	09/14/2023	API	128.00 VND	001852 IN 9413	FFEJ'S AUTO CARE	LUSTER TIRE RE	7336052	
2023/09/001055	09/14/2023	API	3,000.00 VND	021182 IN 3000 HLM	HEATHER LYNN	MARTINEZ EIP P	7336053	
2023/09/001055	09/14/2023	API	3,000.00 VND	022374 IN 3000 KC	KRISTIN CONKLE	CONKLE EIP PAY	7336054	
2023/09/001055	09/14/2023	API	500.00 VND	023371 IN 500 MW 60	MONICA WOOTEN	WOOTEN 60 DAY	7336055	
2023/09/001055	09/14/2023	API	241.72 VND	000217 IN #55740	OHIO POWER COMPANY	SAFFLE 2465 N	7336057	
2023/09/001055	09/14/2023	API	748.84 VND	000217 IN #55670	OHIO POWER COMPANY	FORT 1554 PLA	7336058	
2023/09/001055	09/14/2023	API	1,337.00 VND	019673 IN #55745	SUPERIOR FINANCIAL S	DANIEL INSURAN	7336065	
2023/09/001055	09/14/2023	API	2,100.00 VND	022338 IN 2100 TF	TAMESHA FINCH	FINCH EIP PAYO	7336066	

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ALLOWANCES-SUNDRY								
2023/09/001055	09/14/2023	API		819.98 VND 022579 IN #55743		TONI MANLEY	MANLEY CAR INS	7336067
2023/09/001055	09/14/2023	API		914.55 VND 022579 IN #55744		TONI MANLEY	MANLEY CAR DOW	7336067
2023/09/001055	09/14/2023	API		1,282.08 VND 022579 IN #55742		TONI MANLEY	MANLEY 7/23 MO	7336067
2023/09/001460	09/19/2023	API		347.73 VND 023422 IN #55783		BRANDI BOWERS	BOWERS CAR PAY	7336306
2023/09/001460	09/19/2023	API		68.28 VND 023288 IN #55800		BRITTNEY DIEHL	DIEHL WORK SHO	7336307
2023/09/001460	09/19/2023	API		500.00 VND 022219 IN 500 JAW 30		JENNIFER WILLIAM	WILLIAMS 30 DA	7336314
2023/09/001460	09/19/2023	API		148.90 VND 023453 IN #55799		KERI COX	COX INTERNET R	7336317
2023/09/001460	09/19/2023	API		600.00 VND 006832 IN #55772		ROBERT A THOMPSON	SZALLA 1420 CE	7336325
2023/09/001460	09/19/2023	API		1,600.00 VND 023014 IN 1600 ZB EIP		ZACHARY BURDEN	BURDEN EIP PAY	7336332
2023/09/001692	09/22/2023	API		500.00 VND 023422 IN 500 BB 30		BRANDI BOWERS	BOWERS 30 DAY	7336523
2023/09/001692	09/22/2023	API		500.00 VND 023457 IN 500 BA 30		BRITTANY ARMENTROUT	ARMENTROUT 30	7336524
2023/09/001692	09/22/2023	API		157.44 VND 022945 IN #55834		WILLIAM TANNER SR	TANNER CAR INS	7336551
2023/09/001794	09/25/2023	API		779.00 VND 000612 IN 31471		BINDEL'S INC	WARD REFRIGERA	7336734
20062031 330640		REPAIRS - VEHICLE						
	40,000.00		15,000.00	10,048.06	2,710.43	0.00	4,951.94	67.0%
2023/09/000843	09/11/2023	API		1,000.00 VND 022484 IN #55695		JOSHUA COCKERELL	JOHNSON VEHICL	7335874
2023/09/001055	09/14/2023	API		923.71 VND 004653 IN #55598		RAINBOW MUFFLER	SANDERS CAR RE	7336060
2023/09/001055	09/14/2023	API		786.72 VND 019193 IN #55715		STATE FARM MUTUAL	HELMIG SEPT-NO	7336062
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	4,273.70	1,558.70	0.00	10,726.30	28.5%
2023/09/000519	09/06/2023	API		850.00 VND 023464 IN #55655		BURDEN HOMES LLC	HELMIG 4560 S	7335532
2023/09/000843	09/11/2023	API		708.70 VND 023478 IN #55713		PIKE RUN VILLAGE	BASSETT 282B E	7335880
20062031 350115		ALLOWANCES-UTILITIES						
	25,000.00		12,000.00	1,724.66	108.74	0.00	10,275.34	14.4%
2023/09/000358	09/01/2023	API		108.74 VND 000217 IN #55648		OHIO POWER COMPANY	HELMIG 4560 S	7338582
TOTAL SERVICES	122,500.00		647,679.00	385,897.52	39,432.03	18,400.00	243,381.48	62.4%
TOTAL WELFARE-EMERG FAMILY	122,500.00		647,679.00	385,897.52	39,432.03	18,400.00	243,381.48	62.4%

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221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

20062117 170005	SALARY - EMPLOYEES	800,000.00	800,000.00	594,202.13	59,797.60	0.00	205,797.87	74.3%
2023/09/000663	09/13/2023 PRJ		29,869.60	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		29,928.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAINING UNIT	2,500,000.00	2,500,000.00	1,839,348.94	180,218.41	0.00	660,651.06	73.6%
2023/09/000663	09/13/2023 PRJ		90,212.11	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		90,006.30	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20062117 171001	PERS	462,000.00	462,000.00	338,673.14	33,540.43	0.00	123,326.86	73.3%
2023/09/000663	09/13/2023 PRJ		16,749.60	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		16,790.83	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	47,850.00	47,850.00	33,545.33	3,257.01	0.00	14,304.67	70.1%
2023/09/000663	09/13/2023 PRJ		1,632.23	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		1,624.78	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSATION	23,000.00	23,000.00	17,035.36	0.00	0.00	5,964.64	74.1%
20062117 174001	UNEMPLOYMENT	15,000.00	15,000.00	48.11	0.00	0.00	14,951.89	.3%
20062117 175001	MEDICAL PREMIUMS	700,000.00	700,000.00	545,326.02	61,540.08	0.00	154,673.98	77.9%
2023/09/000471	09/06/2023 API		52,187.50	VND 008930 IN 032120573-4IM		MEDICAL MUTUAL	521774-100 10/	7335396
2023/09/000663	09/13/2023 PRJ		16.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001308	09/18/2023 API		2,284.07	VND 015837 IN RIS0005206979IM		DELTA DENTAL PLAN OF	00240800001 OC	7336175
2023/09/001309	09/18/2023 API		7,036.51	VND 014232 IN 1003150IM		MORGAN-WHITE	GP#21849 LOC#0	7336189
2023/09/001612	09/27/2023 PRJ		16.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	

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20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	3,409.07	372.00	0.00	2,390.93	58.8%
2023/09/001612	09/27/2023 PRJ			372.00 REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		4,553,650.00	4,553,650.00	3,371,588.10	338,725.53	0.00	1,182,061.90	74.0%
21 MATERIALS & SUPPLIES								
20062121 211000	OFFICE	5,000.00	5,000.00	1,059.90	0.00	940.10	3,000.00	40.0%
20062121 219099	SUNDRY	10,000.00	10,000.00	6,377.93	222.57	1,622.07	2,000.00	80.0%
2023/09/001460	09/19/2023 API			180.00 VND 018646 IN 5421		CORNERSTONE OF HOPE	LEADER LUNCH &	7336309
2023/09/001692	09/22/2023 API			42.57 VND 007043 IN 4257 DEB		DEANA E BASINGER	BASINGER LUNCH	7336530
TOTAL MATERIALS & SUPPLIES		15,000.00	15,000.00	7,437.83	222.57	2,562.17	5,000.00	66.7%
31 SERVICES								
20062131 340599	SERVICES SUNDRY	25,000.00	25,000.00	14,082.50	2,794.40	8,917.50	2,000.00	92.0%
2023/09/000843	09/11/2023 API			133.00 VND 006415 IN 30307083123		PATHOLOGY LABORATORI	30307 5/10-6/2	7335879
2023/09/001460	09/19/2023 API			2,661.40 VND 016406 IN 11092827		LANGUAGE LINE SERVIC	9020512133 8/2	7336319
20062131 360415	TRAVEL-AUTO ALLOWANCE	5,000.00	2,500.00	687.84	0.00	812.16	1,000.00	60.0%
20062131 370650	INDIRECT COST ALLOCATION	40,000.00	31,186.00	31,186.00	0.00	0.00	0.00	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	70,000.00	58,686.00	45,956.34	2,794.40	9,729.66	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	3,424,982.27	341,742.50	14,291.83	1,192,061.90	74.3%	
222 WELFARE-75% PURCHASED SERVICE								
31 SERVICES								
20062231 370305	ALLEN COUNTY CSB	1,250,000.00	1,719,203.27	886,020.83	0.00	833,182.44	0.00	100.0%
20062231 370360	DELPHOS SENIOR CITIZENS	15,000.00	31,356.62	18,814.14	3,729.26	10,542.48	2,000.00	93.6%
2023/09/001457	09/20/2023 API		3,729.26	VND 001437 IN 8/23	DSCC	DELPHOS SENIOR CITIZ AUGUST 2023 TR		7336310
20062231 370701	BLACK & WHITE CAB	200,000.00	321,462.06	131,971.40	9,485.74	189,490.66	0.00	100.0%
2023/09/001691	09/21/2023 API		9,485.74	VND 000614 IN 3912		TRANSPORTATION	AUGUST 2023 TR	7336546
20062231 370735	HOMEMAKES	35,000.00	10,000.00	7,088.00	785.50	2,912.00	0.00	100.0%
2023/09/000840	09/11/2023 API		220.50	VND 001407 IN 8/23	DSH	DEBRA S HALE	AUGUST 2023 HO	7335868
2023/09/000840	09/11/2023 API		565.00	VND 019972 IN 8/23	MD	MATTIE DANIELS	AUGUST 2023 HO	7335878

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TOTAL SERVICES		1,500,000.00	2,082,021.95	1,043,894.37	14,000.50	1,036,127.58	2,000.00	99.9%
TOTAL WELFARE-75% PURCHASED SERVI		1,500,000.00	2,082,021.95	1,043,894.37	14,000.50	1,036,127.58	2,000.00	99.9%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	SALARY - EMPLOYEES	400,000.00	400,000.00	337,772.70	34,646.83	0.00	62,227.30	84.4%
2023/09/000663	09/13/2023 PRJ		15,766.72	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		18,880.11	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20062417 170020	SALARY - BARGAINING UNIT	750,000.00	750,000.00	530,547.47	56,059.06	0.00	219,452.53	70.7%
2023/09/000663	09/13/2023 PRJ		27,901.06	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		28,158.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20062417 171001	PERS	161,000.00	161,000.00	120,166.97	12,230.62	0.00	40,833.03	74.6%
2023/09/000663	09/13/2023 PRJ		6,113.51	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		6,117.11	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20062417 172001	MEDICARE	16,675.00	16,675.00	12,044.76	1,256.01	0.00	4,630.24	72.2%
2023/09/000663	09/13/2023 PRJ		600.49	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		655.52	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	5,936.98	0.00	0.00	5,063.02	54.0%
20062417 174001	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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20062417	175001	MEDICAL PREMIUMS	275,000.00	176,070.35	19,121.31	0.00	98,929.65	64.0%	
2023/09/000471	09/06/2023	API	16,700.00	VND 008930 IN 032120573-4SS		MEDICAL MUTUAL	521774-100 10/	7335396	
2023/09/000663	09/13/2023	PRJ	5.46	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001308	09/18/2023	API	550.54	VND 015837 IN RIS0005206979SS		DELTA DENTAL PLAN OF	00240800001 OC	7336175	
2023/09/001309	09/18/2023	API	1,860.19	VND 014232 IN 1003150SS		MORGAN-WHITE	GP#21849 LOC#0	7336189	
2023/09/001612	09/27/2023	PRJ	5.29	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
2023/09/002079	09/29/2023	GEN	-0.17	REF		REFUND FOR N. BERNING			
20062417	175003	A/C LIFE INSURANCE PREMIUMS	2,000.00	1,074.00	96.00	0.00	926.00	53.7%	
2023/09/000099	09/01/2023	GEN	-6.00	REF		REFUND FOR RACHAEL REDDER			
2023/09/001612	09/27/2023	PRJ	120.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
2023/09/002048	09/28/2023	GEN	-6.00	REF		REFUND FOR CIERRA MILES			
2023/09/002070	09/29/2023	GEN	-6.00	REF		REFUND FOR JOSH CORWIN			
2023/09/002073	09/29/2023	GEN	-6.00	REF		REFUND FOR EMILY STEVENS			
TOTAL PERSONAL SERVICES			1,620,675.00	1,183,613.23	123,409.83	0.00	437,061.77	73.0%	
21 MATERIALS & SUPPLIES									
20062421	211000	OFFICE	5,000.00	2,480.76	0.00	2,519.24	0.00	100.0%	
20062421	219099	SUNDRY	150,000.00	38,760.02	2,455.00	11,239.98	0.00	100.0%	
2023/09/000843	09/11/2023	API	365.00	VND 022942 IN 24335		BLANCHARD RIVERVIEW	HILTON DUMPSTE	7335861	
2023/09/001306	09/15/2023	API	65.00	VND 003854 IN 20230910029555		MJW SHOES INC	SUMMERS WORK S	7336188	
2023/09/001692	09/22/2023	API	2,025.00	VND 022737 IN 468148		JOHN BRYAN KELLY	APS LAWN MAINT	7336534	
TOTAL MATERIALS & SUPPLIES			155,000.00	41,240.78	2,455.00	13,759.22	0.00	100.0%	
31 SERVICES									
20062431	340599	SERVICES SUNDRY	350,000.00	796,450.79	449,936.00	49,576.90	290,270.06	56,244.73	92.9%

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SERVICES SUNDRY									
2023/09/000469	09/06/2023	API		130.11	VND 023458	IN C23000424	LUKE HELMIG	HELMIG TEXT BO	7335393
2023/09/000469	09/06/2023	API		605.00	VND 000215	IN 35200	LYONS INDUSTRIES	SEPTEMBER 2023	7335394
2023/09/000469	09/06/2023	API		39.82	VND 022528	IN 8/23 NB	NATALIE BERNING	8/2-8/25/23 TR	7335400
2023/09/000470	09/06/2023	API		3,575.29	VND 019665	IN 011002TSY	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7335382
2023/09/000517	09/06/2023	API		99.99	VND 000119	IN 6/23-2 KIN	ALLEN CO CHILDRENS S	JUNE 2023 KINS	7335521
2023/09/000517	09/06/2023	API		594.75	VND 004180	IN 0399658-IN	OHIO BUREAU OF CRIMI	6IK354 7/7-8/2	7335547
2023/09/000520	09/07/2023	API		2,250.00	VND 011471	IN 3133	UNIVERSITY OF NORTH	2024 HIGH SCHO	7335563
2023/09/000842	09/11/2023	API		65.05	VND 023458	IN C23000433	LUKE HELMIG	HELMIG TEXTBOO	7335877
2023/09/000843	09/11/2023	API		575.00	VND 023455	IN #55711	UNIVERSITY OF ND	KNUCKLES E282B	7335885
2023/09/000969	09/12/2023	API		649.90	VND 019665	IN 011091CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7335935
2023/09/000969	09/12/2023	API		1,163.49	VND 019665	IN 011091TSY	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7335935
2023/09/001054	09/14/2023	API		451.53	VND 000129	IN 2023 ACF	ALLEN CO FAIR	2023 PARADE &	7336045
2023/09/001054	09/14/2023	API		54.98	VND 019833	IN 1013603	SHOE CARNIVAL, INC	DAVENPORT WORK	7336061
2023/09/001306	09/15/2023	API		2,000.00	VND 000139	IN 15929	ALLEN CO RTA	ADULT RIDE TIC	7336165
2023/09/001306	09/15/2023	API		4,210.60	VND 000139	IN 15928	ALLEN CO RTA	AUGUST 2023 TR	7336165
2023/09/001306	09/15/2023	API		75.00	VND 000365	IN KG3272	APOLLO CAREER CENTER	MINER CPR TRNG	7336167
2023/09/001306	09/15/2023	API		1,011.00	VND 000365	IN TK1279	APOLLO CAREER CENTER	MINER TUITION	7336167
2023/09/001306	09/15/2023	API		2,885.00	VND 000365	IN LH727	APOLLO CAREER CENTER	MANGUM TUITION	7336167
2023/09/001306	09/15/2023	API		7,395.41	VND 019904	IN 8/23 BHC	BULLOCK HOME CARE	AUGUST 2023 TR	7336171
2023/09/001306	09/15/2023	API		700.00	VND 023276	IN #55771	LATISHA SZALLA	SZALLA DAY CAR	7336181
2023/09/001311	09/18/2023	API		2,936.00	VND 000365	IN TK1276	APOLLO CAREER CENTER	LUSK TUITION	7336167
2023/09/001311	09/18/2023	API		400.00	VND 023462	IN C23000451	MARIAH HARDIA	HARDIA 800 N E	7336186
2023/09/001460	09/19/2023	API		700.00	VND 020627	IN #55794	ALESCIA MARVELLE HAR	HARRIS DAY CAR	7336304
2023/09/001460	09/19/2023	API		1,236.80	VND 012539	IN #55795	GENERAL AUDIT CORP	HARRIS 8/23 OJ	7336312
2023/09/001460	09/19/2023	API		700.00	VND 023286	IN #55788	GLORIA DAVIS	DAVIS DAY CARE	7336313
2023/09/001460	09/19/2023	API		700.00	VND 013135	IN #55789	THELMA OKORIE	OKORIE DAY CAR	7336331
2023/09/001691	09/21/2023	API		1,719.80	VND 000614	IN 3912CCT	TRANSPORTATION	AUGUST 2023 TR	7336546
2023/09/001692	09/22/2023	API		300.00	VND 005865	IN 19652849	ULTRASOUND SPECIAL E	DJ SERVICES JU	7336548
2023/09/001794	09/25/2023	API		2,200.25	VND 001078	IN 216250	COLEMAN PROFESSIONAL	AUGUST 2023 TR	7336745
2023/09/001794	09/25/2023	API		8,218.97	VND 020384	IN KPM-IN0201614	K&P MEDICAL TRANSPOR	AUGUST 2023 TR	7336755
2023/09/001794	09/25/2023	API		259.41	VND 005948	IN 9944464009	VERIZON WIRELESS	942459489-0000	7336772
2023/09/001795	09/25/2023	API		139.60	VND 017696	IN 500838017 8/23	BARNES & NOBLE	HELMIG FALL 20	7336733
2023/09/001795	09/25/2023	API		301.43	VND 017696	IN R00165517 8/23	BARNES & NOBLE	TRIPP FALL 202	7336733
2023/09/001795	09/25/2023	API		465.19	VND 017696	IN R00155689 8/23	BARNES & NOBLE	MORGAN IV FALL	7336733
2023/09/001795	09/25/2023	API		703.86	VND 017696	IN R00145966 8/23	BARNES & NOBLE	SHORT FALL 202	7336733
2023/09/001934	09/26/2023	API		63.67	VND 022528	IN 9/23 NB	NATALIE BERNING	9/12-9/22/23 T	7337012
20062431	360415	TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	776.15	69.04	2,223.85	2,000.00	60.0%
2023/09/001306	09/15/2023	API		34.19	VND 023480	IN 8/23 BR	BRIDGET REX	8/25 - 8/31/23	7336168
2023/09/001460	09/19/2023	API		34.85	VND 021616	IN 8/23 JLL	JOSHUA L LUKE	8/8-8/24/23 TR	7336315

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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	816,415.79	465,677.15	49,645.94	292,493.91	58,244.73	92.9%
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%
TOTAL WELFARE-SOC SERV GENERAL		2,174,175.00	2,505,590.79	1,697,304.91	175,510.77	309,479.38	498,806.50	80.1%
228 WELFARE-SHARED EXP								
17 PERSONAL SERVICES								
20062817 170005	SALARY - EMPLOYEES	950,000.00	949,754.30	757,650.84	81,141.79	0.00	192,103.46	79.8%
2023/09/000663	09/13/2023 PRJ		45,353.77	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		35,788.02	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20062817 170020	SALARY - BARGAINING UNIT	100,000.00	245.70	245.70	218.40	0.00	0.00	100.0%
2023/09/000663	09/13/2023 PRJ		218.40	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	

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20062817 171001	PERS	147,000.00	147,000.00	104,207.61	10,003.77	0.00	42,792.39	70.9%
2023/09/000663	09/13/2023 PRJ		4,993.44	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		5,010.33	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE	14,000.00	14,000.00	10,506.18	1,135.24	0.00	3,493.82	75.0%
2023/09/000663	09/13/2023 PRJ		640.97	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		494.27	REF 092723		WARRANT=092723	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	168,639.28	17,518.47	0.00	31,360.72	84.3%
2023/09/000471	09/06/2023 API		15,865.00	VND 008930 IN 032120573-4SH		MEDICAL MUTUAL	521774-100 10/	7335396
2023/09/000663	09/13/2023 PRJ		2.78	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001308	09/18/2023 API		386.58	VND 015837 IN RIS0005206979SH		DELTA DENTAL PLAN OF	00240800001 OC	7336175
2023/09/001309	09/18/2023 API		1,260.99	VND 014232 IN 1003150SH		MORGAN-WHITE	GP#20849 LOC#0	7336189
2023/09/001612	09/27/2023 PRJ		3.12	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20062817 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	724.93	78.00	0.00	775.07	48.3%
2023/09/001612	09/27/2023 PRJ		78.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,424,500.00	1,324,500.00	1,047,468.40	110,095.67	0.00	277,031.60	79.1%
21 MATERIALS & SUPPLIES								
20062821 211000	OFFICE	50,000.00	50,000.00	19,118.95	372.83	18,997.34	11,883.71	76.2%
2023/09/001460	09/19/2023 API		80.26	VND 021075 IN 1GRH-KPP3-NLKP		AMAZON CAPITAL SERVI	BULBS & ADAPTE	7336305
2023/09/001460	09/19/2023 API		239.23	VND 022552 IN 331739844001		ODP BUSINESS SOLUTIO	DRY ERASERS, A	7336321
2023/09/001460	09/19/2023 API		53.34	VND 015339 IN 8071610981		STAPLES CONTRACT	PENS & FOLDERS	7336329

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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	7,796.53	162.60	4,403.47	0.00	100.0%
2023/09/001692	09/22/2023 API		162.60	VND 000735 IN 288906		BROWN SUPPLY CO	BATHROOM CLEAN	7336526
TOTAL MATERIALS & SUPPLIES		69,700.00	95,200.00	59,915.48	535.43	23,400.81	11,883.71	87.5%
31 SERVICES								
20062831 310001	UTILITIES	111,500.00	111,500.00	72,532.48	5,912.87	38,467.52	500.00	99.6%
2023/09/001306	09/15/2023 API		88.89	VND 001585 IN 7972 9/7/23		DOMINION ENERGY	4 1800 1207 79	7336176
2023/09/001306	09/15/2023 API		1,417.89	VND 001585 IN 7619 9/7/23		DOMINION ENERGY	4 1800 1252 76	7336177
2023/09/001460	09/19/2023 API		31.11	VND 000217 IN PB 09/12/23		OHIO POWER COMPANY	070-148-324-0-	7336324
2023/09/001692	09/22/2023 API		844.02	VND 001046 IN 120345 9/11/23		CITY OF LIMA UTILITY	120345 8/3-9/4	7336528
2023/09/001692	09/22/2023 API		3,530.96	VND 000217 IN 951 9/12/23		OHIO POWER COMPANY	070-673-268-4-	7336540
20062831 310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	3,689.54	432.50	1,310.46	0.00	100.0%
2023/09/000843	09/11/2023 API		432.50	VND 020927 IN 0171865		RUMPKE OF OHIO INC	6700246378 SEP	7335882
20062831 310004	UTILITIES TELEPHONE	35,000.00	30,000.00	21,375.80	2,364.56	7,624.20	1,000.00	96.7%
2023/09/000517	09/06/2023 API		324.62	VND 000716 IN 13076443		TSC	00105805-5 9/2	7335562
2023/09/001692	09/22/2023 API		2,039.94	VND 019529 IN 6423192-09102023		CINCINNATI BELL ANY	6423192 8/10-9	7336527
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	44,349.18	4,725.24	16,161.77	4,489.05	93.1%
2023/09/001458	09/19/2023 API		1,857.98	VND 019602 IN 8/23 SSJ		SSJ PETROLEUM LLC	AUGUST 2023 CH	7336328
2023/09/001460	09/19/2023 API		717.02	VND 010997 IN 8/23 TPM		THE POINT MARATHON	AUGUST 2023 CH	7336330
2023/09/001688	09/21/2023 API		354.15	VND 022793 IN 91685227		WEX BANK	0496-00-893849	7336550
2023/09/001690	09/21/2023 API		1,796.09	VND 021603 IN 8/23 MP		MARINDA PETROLEUM	AUGUST 2023 CH	7336537

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20062831 340599	SERVICES SUNDRY	50,000.00	76,664.30	40,492.72	8,840.99	25,167.28	11,004.30	85.6%
2023/09/000358	09/01/2023 API		1,073.93	VND 021128 IN SD29119		A1 SPRINKLER CO., IN NAC 2 REPAIR		7338558
2023/09/000358	09/01/2023 API		30.00	VND 011011 IN 178591		HOMELAND TECHNOLOGY SEPTEMBER 2023		7338574
2023/09/000517	09/06/2023 API		538.00	VND 021128 IN 76796		A1 SPRINKLER CO., IN INSPECTION INS		7335520
2023/09/000517	09/06/2023 API		38.90	VND 021093 IN 167700		ASSET PROTECTION COR OCTOBER 2023 S		7335525
2023/09/000843	09/11/2023 API		204.00	VND 021128 IN 39842		A1 SPRINKLER CO., IN 10/1-12/31/23		7335856
2023/09/000843	09/11/2023 API		1,170.00	VND 020217 IN CLIP94136		CROY'S MOWING LTD AUGUST 2023 LA		7335866
2023/09/000843	09/11/2023 API		879.26	VND 015648 IN 21250		WELLMAN SERVICES, LL HVAC SERVICES		7335887
2023/09/001460	09/19/2023 API		206.90	VND 003842 IN 2348036		MILLERS TEXTILE SERV 9/18/23 MAT SE		7336320
2023/09/001794	09/25/2023 API		4,350.00	VND 000617 IN 1105		BLACKTOP SEALING INC PARKING LOT-CR		7336735
2023/09/001794	09/25/2023 API		350.00	VND 000753 IN 433290-433461		BUCKEYE EXTERMINATIN 9/21/23 SERVIC		7336737
20062831 360205	RENTAL - BUILDING	310,000.00	304,000.00	227,999.97	25,333.33	76,000.03	0.00	100.0%
2023/09/001306	09/15/2023 API		25,333.33	VND 021131 IN 102023		LIMA MEMORIAL JOINT OCTOBER 2023 R		7336183
20062831 360415	TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	3,540.92	217.00	1,953.87	3,005.21	64.6%
2023/09/000517	09/06/2023 API		217.00	VND 020064 IN 8/23 RF		ROBERT FISHER 8/1-8/31/23 TR		7335554
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	427,832.39	47,826.49	171,503.35	19,998.56	96.8%
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE	50,000.00	60,000.00	49,651.33	114.14	10,348.67	0.00	100.0%
2023/09/000843	09/11/2023 API		27.17	VND 003204 IN 51261		SHAWNEE ACE HARDWARE JOINT TAPE & P		7335884
2023/09/001460	09/19/2023 API		27.99	VND 003204 IN 51409		SHAWNEE ACE HARDWARE DRILL BIT		7336326
2023/09/001793	09/25/2023 API		58.98	VND 021075 IN 1K4C-HTLH-HWXF		AMAZON CAPITAL SERVI STREAMING STIC		7336731
20062841 410460	EQUIPMENT VEHICLES	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
65,000.00	60,000.00	49,651.33	114.14	10,348.67	0.00	100.0%		
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY							
150,000.00	218,000.00	177,487.40	13,077.68	20,729.12	19,783.48	90.9%		
2023/09/000517	09/06/2023 API	800.00 VND 011071 IN 26811 SN-19714						BIOMETRIC INFORMATIO TECH SUPPORT F 7335527
2023/09/000517	09/06/2023 API	100.00 VND 000215 IN 35200TS						LYONS INDUSTRIES SEPTEMBER 2023 7335541
2023/09/000521	09/07/2023 API	2,765.00 VND 004975 IN 062623						SAMS CLUB 6375 EMPLOYEE MEMBE 7335555
2023/09/001306	09/15/2023 API	2,400.00 VND 000129 IN 391						ALLEN CO FAIR BUYER 54 JR MA 7336164
2023/09/001306	09/15/2023 API	38.40 VND 013858 IN IN1115027						DONNELLO MCCRATHY DML-AC011 9/8- 7336178
2023/09/001306	09/15/2023 API	200.00 VND 003192 IN 131355						LIMA ALLEN COUNTY CHAMBER CHALLE 7336182
2023/09/001307	09/15/2023 API	1,579.33 VND 018975 IN 0114 9/5/23						JP MORGAN CHASE BANK 0114 8/23 AGEN 7336180
2023/09/001689	09/21/2023 API	3,085.45 VND 008259 IN B319038577A						SYSTEMS ADVANTAGE EMPLOYEE JACKE 7336544
2023/09/001692	09/22/2023 API	2,000.00 VND 018646 IN 5424						CORNERSTONE OF HOPE CONSULTING SER 7336529
2023/09/001692	09/22/2023 API	19.98 VND 020350 IN 1998 KM						KATIE METZGER CORSA MEETING 7336535
2023/09/001793	09/25/2023 API	89.52 VND 019105 IN 216941976P						B&H PHOTO & ELECTRO GOOGLE CHROME 7336732
TOTAL OTHER FINANCING USES								
150,000.00	218,000.00	177,487.40	13,077.68	20,729.12	19,783.48	90.9%		
TOTAL WELFARE-SHARED EXP								
2,284,200.00	2,317,034.30	1,762,355.00	171,649.41	225,981.95	328,697.35	85.8%		
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
10,733,525.00	12,183,662.04	8,314,434.07	742,335.21	1,604,280.74	2,264,947.23	81.4%		
TOTAL DEPT OF JOB & FAMILY SERVIC								
10,733,525.00	12,183,662.04	8,314,434.07	742,335.21	1,604,280.74	2,264,947.23	81.4%		
TOTAL EXPENSES								
10,733,525.00	12,183,662.04	8,314,434.07	742,335.21	1,604,280.74	2,264,947.23			

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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	1,350.00	225.00	3,650.00	0.00	100.0%		
2023/09/000614	09/07/2023 API	225.00 VND 020673 IN CITY VOUCHER		SERENDIPITY CLINIC	B-SERVICES-SPA	7335674		
20091531 340575	SERVICES - SPAY/NEUTER							
0.00	2,470.00	375.00	75.00	2,020.00	75.00	97.0%		
2023/09/000614	09/07/2023 API	75.00 VND 020673 IN COUNTY VOUCHER		SERENDIPITY CLINIC	B-SVCS-SPAY/NE	7335674		
TOTAL SERVICES	0.00	7,470.00	1,725.00	300.00	5,670.00	75.00	99.0%	
TOTAL UNDEFINED	0.00	7,470.00	1,725.00	300.00	5,670.00	75.00	99.0%	
TOTAL UNDEFINED	0.00	7,470.00	1,725.00	300.00	5,670.00	75.00	99.0%	
TOTAL SPAY AND NEUTER - DOG WARDE	0.00	7,470.00	1,725.00	300.00	5,670.00	75.00	99.0%	
TOTAL EXPENSES	0.00	7,470.00	1,725.00	300.00	5,670.00	75.00		

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000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20121217 170005	581,250.00		SALARY - EMPLOYEES	581,250.00	374,105.72	34,454.20	0.00	207,144.28	64.4%
2023/09/000663	09/13/2023	PRJ		17,165.57	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ		17,288.63	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20121217 170020	1,135,000.00		SALARY - BARGAINING UNIT	1,135,000.00	807,090.53	77,335.95	0.00	327,909.47	71.1%
2023/09/000663	09/13/2023	PRJ		39,246.62	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ		38,089.33	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20121217 171001	232,575.00		PERS	232,575.00	159,951.47	15,650.63	0.00	72,623.53	68.8%
2023/09/000663	09/13/2023	PRJ		7,897.70	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ		7,752.93	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20121217 172001	24,089.00		MEDICARE	24,089.00	15,249.38	1,434.03	0.00	8,839.62	63.3%
2023/09/000663	09/13/2023	PRJ		724.89	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ		709.14	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20121217 173001	30,000.00		WORKMEN'S COMPENSATION	30,000.00	9,433.23	0.00	0.00	20,566.77	31.4%
20121217 174001	5,000.00		UNEMPLOYMENT	5,000.00	36.57	0.00	0.00	4,963.43	.7%
20121217 175001	470,000.00		MEDICAL PREMIUMS	470,000.00	278,273.55	27,361.96	0.00	191,726.45	59.2%
2023/09/000663	09/13/2023	PRJ		7.56	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ		7.56	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
2023/09/001935	09/25/2023	API		866.23	VND 015837 IN RIS0005206980		DELTA DENTAL PLAN OF	##0024080010-0	7337004
2023/09/001935	09/25/2023	API		23,380.00	VND 008930 IN 032172430-4		MEDICAL MUTUAL	10/2023 PREMIU	7337009

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ORIGINAL APPROP	REVISED BUDGET					

MEDICAL PREMIUMS

2023/09/001935	09/25/2023 API	3,100.61 VND 014232 IN 1003151			MORGAN-WHITE	ALLEN CSEA-LOC	7337011	
20121217 175003	A/C LIFE INSURANCE PREMIUMS	2,880.00	2,880.00	1,656.13	180.00	0.00	1,223.87	57.5%
2023/09/001612	09/27/2023 PRJ	180.00 REF 092723			WARRANT=092723	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		2,480,794.00	2,480,794.00	1,645,796.58	156,416.77	0.00	834,997.42	66.3%

21 MATERIALS & SUPPLIES

20121221 210001	SUPPLIES - GENERAL	20,000.00	20,000.00	14,109.41	4,191.87	5,890.59	0.00	100.0%
2023/09/001888	09/22/2023 API	383.25 VND 014587 IN 492888			BOS-ODC OFFICE	SUPPLIES	7336845	
2023/09/001888	09/22/2023 API	845.77 VND 016572 IN 508704-00			FOUR-U-OFFICE	SUPPLIES	7336848	
2023/09/001888	09/22/2023 API	2,187.03 VND 016572 IN 509386-00			FOUR-U-OFFICE	SUPPLIES	7336849	
2023/09/001888	09/22/2023 API	98.56 VND 016572 IN 509616-00			FOUR-U-OFFICE	SUPPLIES	7336850	
2023/09/001888	09/22/2023 API	425.25 VND 001918 IN 1671088-0			FRIENDS OFFICE	B - SUPPLIES	7336851	
2023/09/001888	09/22/2023 API	61.96 VND 001918 IN 1671088-1			FRIENDS OFFICE	SUPPLIES	7336852	
2023/09/001888	09/22/2023 API	63.35 VND 001918 IN 1671088-2			FRIENDS OFFICE	SUPPLIES	7336853	
2023/09/001888	09/22/2023 API	25.34 VND 001918 IN 1671088-4			FRIENDS OFFICE	SUPPLIES	7336854	
2023/09/001888	09/22/2023 API	101.36 VND 001918 IN 1671088-5			FRIENDS OFFICE	SUPPLIES	7336855	
20121221 211001	POSTAGE	25,000.00	25,000.00	7,096.95	462.00	17,903.05	0.00	100.0%
2023/09/001937	09/25/2023 API	462.00 VND 016162 IN N10100762			QUADIENT LEASING	POSTAGE	7337015	
20121221 219099	SUNDRY	30,000.00	30,000.00	10,953.21	1,360.48	19,046.79	0.00	100.0%
2023/09/001888	09/22/2023 API	151.19 VND 002243 IN 002600000000007074			HUNTINGTON NATL BANK	OTHER	7336858	
2023/09/001888	09/22/2023 API	400.00 VND 007538 IN 0075239			JENNY L SAMMET	OTHER	7336861	
2023/09/001888	09/22/2023 API	325.00 VND 004264 IN 51224			OLD BARN OUT BACK	OTHER	7336866	
2023/09/001937	09/25/2023 API	484.29 VND 004196 IN 22149			OHIO CSEA DIRECTORS	OTHER	7337013	

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ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	75,000.00		75,000.00	32,159.57	6,014.35	42,840.43	0.00	100.0%
31 SERVICES								
20121231 310001	7,000.00	UTILITIES	7,000.00	2,567.28	390.05	4,432.72	0.00	100.0%
2023/09/001888	09/22/2023	API	90.55	VND 001873	IN 125773504	FIRST COMMUNICATIONS	SERVICES/UTILI	7336847
2023/09/001888	09/22/2023	API	215.85	VND 004065	IN 284798	NORTHWESTERN OHIO	SERVICES/UTIL	7336864
2023/09/001888	09/22/2023	API	80.00	VND 003988	IN 25704TM	PEACOCK WATER	SERVICES/UTILI	7336867
2023/09/001888	09/22/2023	API	3.65	VND 022104	IN 0040330623	PROPIO LS LLC	SERVICES/UTIL	7336868
20121231 330102	475,000.00	CONTRACT COMMON PLEAS	590,102.88	220,085.88	75,332.14	220,094.94	149,922.06	74.6%
2023/09/001936	09/25/2023	API	21,712.33	VND 000122	IN JUNE, 2023	ALLEN CO COMMON PL C DR	COURT MAGIS	7336994
2023/09/001936	09/25/2023	API	22,895.89	VND 000122	IN JULY, 2023	ALLEN CO COMMON PL C DR	COURT MAGIS	7336995
2023/09/001936	09/25/2023	API	30,723.92	VND 000122	IN AUGUST, 2023	ALLEN CO COMMON PL C DR	COURT MAGIS	7336996
20121231 330105	90,000.00	CONTRACT-LABOR	114,929.52	51,409.64	0.00	63,454.60	65.28	99.9%
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	56,250.12	6,875.14	26,251.56	7,498.32	91.7%
2023/09/001936	09/25/2023	API	6,875.14	VND 000121	IN SEPTEMBER, 2023	ALLEN CO COMMISSIONE	RENT	7336993
20121231 360401	8,000.00	TRAVEL	8,000.00	2,990.47	377.54	5,009.53	0.00	100.0%
2023/09/001936	09/25/2023	API	114.56	VND 007538	IN 08.24.23	JENNY L SAMMET	TRAVEL	7337006
2023/09/001937	09/25/2023	API	148.42	VND 005972	IN 08.29.23	VICKI TARR	TRAVEL	7337018
2023/09/001939	09/26/2023	API	114.56	VND 001743	IN 08.24.23	ELIZABETH R FICKEL	TRAVEL	7337005
20121231 370607	100,000.00	CLERK OF COURTS DEPOSITS	100,000.00	65,112.27	20,293.08	34,887.73	0.00	100.0%
2023/09/001888	09/22/2023	API	3,254.90	VND 000120	IN MAY 15, 2023	ALLEN COUNTY CLERK	COC DEPOSITS	7336834
2023/09/001888	09/22/2023	API	2,709.88	VND 000120	IN AUGUST 21, 2023	ALLEN COUNTY CLERK	COC DEPOSITS	7336835
2023/09/001888	09/22/2023	API	3,429.20	VND 000120	IN AUGUST 28, 2023	ALLEN COUNTY CLERK	COC DEPOSITS	7336836

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CLERK OF COURTS DEPOSITS						
2023/09/001888	09/22/2023 API	2,520.25 VND 000120	IN AUGUST 30, 2023	ALLEN COUNTY CLERK	COC DEPOSITS	7336837
2023/09/001888	09/22/2023 API	2,437.75 VND 000120	IN AUGUST 31, 2023	ALLEN COUNTY CLERK	COC DEPOSITS	7336838
2023/09/001888	09/22/2023 API	2,594.85 VND 000120	IN SEPTEMBER 8, 2023	ALLEN COUNTY CLERK	COC DEPOSITS	7336839
2023/09/001938	09/26/2023 API	3,346.25 VND 000120	IN JUNE 9, 2023	ALLEN COUNTY CLERK	COC DEPOSITS	7337001
20121231 370650	INDIRECT COST ALLOCATION	20,000.00	11,455.74	1,272.86	8,544.26	0.00 100.0%
2023/09/001938	09/26/2023 API	1,272.86 VND 000121	IN SEPTEMBER 2023	ALLEN CO COMMISSIONE	INDIRECTS	7336993
20121231 370775	TITLE IV-D CONTRACTS	80,000.00 176,819.25	27,581.50	3,296.00	144,117.75	5,120.00 97.1%
2023/09/001936	09/25/2023 API	1,312.00 VND 004353	IN 8282023	BASINGER PROCESS	BASINGER PROCE	7337002
2023/09/001937	09/25/2023 API	1,984.00 VND 003554	IN 9544	MARTIN INVESTIGATIVE	MARTIN INVESTI	7337008
20121231 380860	SUPPORT IN ERROR	2,000.00 2,000.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES						
	873,000.00	1,109,851.65	437,452.90	107,836.81	506,793.09	165,605.66 85.1%
41 CAPITAL OUTLAY						
20121241 410400	EQUIPMENT	40,000.00 40,000.00	13,604.04	1,002.57	16,395.96	10,000.00 75.0%
2023/09/001939	09/26/2023 API	1,002.57 VND 003395	IN 510647308	LYON FINANCIAL SERVI	EQUIPMENT	7337007
TOTAL CAPITAL OUTLAY						
	40,000.00	40,000.00	13,604.04	1,002.57	16,395.96	10,000.00 75.0%
TOTAL UNDEFINED						
	3,468,794.00	3,705,645.65	2,129,013.09	271,270.50	566,029.48	1,010,603.08 72.7%
TOTAL UNDEFINED						
	3,468,794.00	3,705,645.65	2,129,013.09	271,270.50	566,029.48	1,010,603.08 72.7%

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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CHILD SUPPORT ENFORCEMENT A								
3,468,794.00	3,705,645.65	2,129,013.09	271,270.50	566,029.48	1,010,603.08	72.7%		
TOTAL EXPENSES								
3,468,794.00	3,705,645.65	2,129,013.09	271,270.50	566,029.48	1,010,603.08			

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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	382,311.61	40,080.15	0.00	142,688.39	72.8%
2023/09/000663	09/13/2023 PRJ	17,189.81	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	22,890.34	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT	3,100.00	2,243.83	246.58	0.00	856.17	72.4%
2023/09/001631	09/29/2023 PRJ	246.58	REF 092923		WARRANT=092923	RUN=2 MONTHLY	
20140417 171001	PERS	73,934.00	51,765.93	5,611.24	0.00	22,168.07	70.0%
2023/09/000663	09/13/2023 PRJ	2,406.58	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	3,204.66	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE	7,658.00	5,225.36	543.34	0.00	2,432.64	68.2%
2023/09/000663	09/13/2023 PRJ	229.50	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	310.26	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
2023/09/001631	09/29/2023 PRJ	3.58	REF 092923		WARRANT=092923	RUN=2 MONTHLY	
20140417 173001	WORKMEN'S COMPENSATION	3,500.00	2,733.67	0.00	0.00	766.33	78.1%
20140417 174001	UNEMPLOYMENT	3,000.00	0.00	0.00	0.00	3,000.00	.0%
20140417 175001	MEDICAL PREMIUMS	111,000.00	83,866.74	9,839.56	0.00	27,133.26	75.6%
2023/09/000663	09/13/2023 PRJ	4,643.43	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	5,196.13	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET						
20140417 175003	A/C LIFE INSURANCE PREMIUMS 850.00	458.58	61.50	0.00	391.42	54.0%	
2023/09/001612	09/27/2023 PRJ	61.50 REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
20140417 900048	AUDITOR'S EXPENSE 500.00	314.13	34.52	0.00	185.87	62.8%	
2023/09/001631	09/29/2023 PRJ	34.52 REF 092923		WARRANT=092923	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES 728,542.00		728,542.00	528,919.85	56,416.89	0.00	199,622.15	72.6%
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES 20,000.00	5,314.88	890.00	9,685.12	5,000.00	75.0%	
2023/09/000707	09/11/2023 API	890.00 VND 015730 IN I002798		THE SCHNEIDER CORPOR	WEB HOSTING	7335761	
20140421 210001	SUPPLIES - GENERAL 12,000.00	10,032.76	2,165.50	1,967.24	0.00	100.0%	
2023/09/001705	09/21/2023 API	55.50 VND 004629 IN 213120		QUICK AS A WINK PRIN	CAUV STAMPER	7336567	
2023/09/001867	09/26/2023 API	2,110.00 VND 016572 IN 509239-00		FOUR-U-OFFICE	INVOICE #50923	7336787	
20140421 219099	SUNDRY 24,000.00	5,532.76	226.30	6,567.24	0.00	100.0%	
2023/09/000707	09/11/2023 API	124.65 VND 010487 IN 9/5/2023		JOHN CAPRELLA	AUDITOR APPARE	7335750	
2023/09/000707	09/11/2023 API	33.00 VND 003988 IN 9/1/2023		PEACOCK WATER	ACCT #0060211	7335758	
2023/09/001436	09/15/2023 API	68.65 VND 018975 IN JP MORGAN #2		JP MORGAN CHASE BANK	MANDATORY OFFI	7336277	
TOTAL MATERIALS & SUPPLIES 56,000.00		44,100.00	20,880.40	3,281.80	18,219.60	5,000.00	88.7%
31 SERVICES							
20140431 310009	UTILITIES - INTERNET 3,000.00	2,241.27	249.03	5,658.73	0.00	100.0%	
2023/09/000360	09/05/2023 API	249.03 VND 021735 IN 287309494926X0825202		AT & T MOBILITY	SEPTEMBER BILL	7338563	

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20140431 330100	CONTRACT-APPRAISALS	235,588.00	75,064.01	16,396.60	32,935.99	127,588.00	45.8%
	300,000.00						
2023/09/000706	09/12/2023 API	14,146.20	VND 015953 IN 109122		LEXUR ENTERPRISES, I 2023 NEW CONST		7335751
2023/09/001705	09/21/2023 API	1,344.40	VND 015953 IN 109605		LEXUR ENTERPRISES, I 2022 NEW CONST		7336561
2023/09/001705	09/21/2023 API	906.00	VND 015953 IN 109606		LEXUR ENTERPRISES, I 2022 REVALUATI		7336561
20140431 330199	CONTRACTS - OTHER	204,412.00	136,742.23	40,047.00	67,669.77	0.00	100.0%
	90,000.00						
2023/09/000706	09/12/2023 API	36,630.00	VND 006184 IN 2022005784		WOOLPERT CONSULTANTS COUNTYWIDE OBL		7335762
2023/09/000707	09/11/2023 API	3,215.00	VND 022605 IN 9/1/2023		BARRON & NEWBURGER WASHINGTON PRI		7335744
2023/09/000707	09/11/2023 API	69.00	VND 020570 IN 1665		JACKIE LYNN HAGER CONTRACTS - 8.		7335749
2023/09/000707	09/11/2023 API	133.00	VND 015351 IN 9/1/2023		RICH & GILLIS LAW ACCT #KGALOO-0		7335760
20140431 360401	TRAVEL	20,000.00	16,379.43	0.00	3,620.57	0.00	100.0%
	20,000.00						
20140431 370678	MAINT AGREE - HARDWARE	10,000.00	297.58	0.00	9,702.42	0.00	100.0%
	10,000.00						
20140431 370679	MAINT AGREE - SOFTWARE	215,462.50	142,214.30	0.00	55,142.50	18,105.70	91.6%
	250,000.00						
TOTAL SERVICES		693,362.50	372,938.82	56,692.63	174,729.98	145,693.70	79.0%
	673,000.00						
41 CAPITAL OUTLAY							
20140441 410400	EQUIPMENT	8,000.00	428.91	152.01	7,571.09	0.00	100.0%
	8,000.00						
2023/09/000706	09/12/2023 API	152.01	VND 004405 IN INV704600		PERRY PRO TECH	10/2/2023-1/1/	7335759
TOTAL CAPITAL OUTLAY		8,000.00	428.91	152.01	7,571.09	0.00	100.0%
	8,000.00						
TOTAL UNDEFINED		1,474,004.50	923,167.98	116,543.33	200,520.67	350,315.85	76.2%
	1,465,542.00						
TOTAL UNDEFINED		1,474,004.50	923,167.98	116,543.33	200,520.67	350,315.85	76.2%
	1,465,542.00						

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ACCOUNTS FOR:	2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REAL ESTATE ASSESSMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REAL ESTATE ASSESSMENT	1,465,542.00		1,474,004.50	923,167.98	116,543.33	200,520.67	350,315.85	76.2%
TOTAL EXPENSES	1,465,542.00		1,474,004.50	923,167.98	116,543.33	200,520.67	350,315.85	

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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	1,602.58	167.06	497.42	100.0%
2023/09/001707	09/22/2023 API		42.39	VND 006195 IN 019708945		XEROX CORPORATION 5DA-085012	7336579
2023/09/001707	09/22/2023 API		124.67	VND 006195 IN 504387393		XEROX CORPORATION 5DA-085012	7336579

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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	1,602.58	167.06	497.42	0.00	100.0%		
TOTAL UNDEFINED								
36,275.00	36,275.00	1,636.89	167.06	497.42	34,140.69	5.9%		
TOTAL UNDEFINED								
36,275.00	36,275.00	1,636.89	167.06	497.42	34,140.69	5.9%		
TOTAL DRETAC-5%-PROSECUTOR								
36,275.00	36,275.00	1,636.89	167.06	497.42	34,140.69	5.9%		
TOTAL EXPENSES								
36,275.00	36,275.00	1,636.89	167.06	497.42	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	65,896.25	8,044.75	0.00	24,603.75	72.8%
2023/09/000663	09/13/2023 PRJ		4,185.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		3,859.75	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20161117 171001	PERS	12,670.00	12,670.00	9,225.48	1,126.26	0.00	3,444.52	72.8%
2023/09/000663	09/13/2023 PRJ		585.90	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		540.36	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE	1,313.00	1,313.00	955.51	116.65	0.00	357.49	72.8%
2023/09/000663	09/13/2023 PRJ		60.68	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		55.97	REF 092723		WARRANT=092723	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	76,545.22	9,287.66	0.00	29,437.78	72.2%

31 SERVICES

20161131 370307 ADMINISTRATION REIMB

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%			
20161131 370644	EXPENSE-TREASURER								
65,000.00	65,000.00	27,869.60	1,421.50	37,130.40	0.00	100.0%			
2023/09/000503	09/07/2023 API	195.00	VND 000120 IN TF 2023 0029	ALLEN COUNTY CLERK	47-0806-05-008	7335441			
2023/09/000503	09/07/2023 API	250.75	VND 000120 IN TF 2023 0028	ALLEN COUNTY CLERK	36-3605-07-031	7335441			
2023/09/000503	09/07/2023 API	277.75	VND 000120 IN TF 2023 0033	ALLEN COUNTY CLERK	37-3111-06-007	7335441			
2023/09/001010	09/13/2023 API	400.00	VND 000120 IN TF 2023 0019	ALLEN COUNTY CLERK	36-3507-06-006	7335993			
2023/09/001766	09/22/2023 API	298.00	VND 000120 IN TF 2023 0002-3	ALLEN COUNTY CLERK	47-0706-18016.	7336652			
20161131 390986	ACLRC SETTLEMENT DISB								
200,000.00	200,000.00	196,993.15	0.00	3,006.85	0.00	100.0%			
TOTAL SERVICES									
267,000.00	267,000.00	224,862.75	1,421.50	42,137.25	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	302,671.03	10,709.16	45,874.19	29,437.78	92.2%			
TOTAL UNDEFINED									
377,983.00	377,983.00	302,671.03	10,709.16	45,874.19	29,437.78	92.2%			
TOTAL DRETAC-5%-TREASURER									
377,983.00	377,983.00	302,671.03	10,709.16	45,874.19	29,437.78	92.2%			
TOTAL EXPENSES									
377,983.00	377,983.00	302,671.03	10,709.16	45,874.19	29,437.78				

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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	637,428.43	68,551.10	0.00	188,984.57	77.1%
2023/09/000663	09/13/2023 PRJ		34,289.83	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		34,261.27	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES	10,000.00	10,000.00	2,127.84	105.44	0.00	7,872.16	21.3%
2023/09/000663	09/13/2023 PRJ		105.44	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
10010117 171001	PERS	138,271.00	138,271.00	102,685.21	11,233.49	0.00	35,585.79	74.3%
2023/09/000663	09/13/2023 PRJ		5,626.12	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		5,607.37	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF	78,412.00	78,412.00	59,081.59	6,117.33	0.00	19,330.41	75.3%
2023/09/000670	09/11/2023 GEN		2,987.51	REF OPERS		PPB 07/22/23 TO PPE 08/04/23		
2023/09/000670	09/11/2023 GEN		3,129.82	REF OPERS		PPB 08/05/23 TO PPE 08/18/23		
10010117 172001	MEDICARE	12,128.00	12,128.00	8,674.89	915.79	0.00	3,453.11	71.5%
2023/09/000663	09/13/2023 PRJ		458.88	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		456.91	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSATION	46,776.00	46,776.00	24,391.78	0.00	0.00	22,384.22	52.1%
10010117 174001	UNEMPLOYMENT	12,000.00	12,000.00	0.00	-388.00	0.00	12,000.00	.0%
2023/09/001473	09/21/2023 GEN		388.00	REF		POST UNEMP D.BALDAUF WRONG ACC		
2023/09/002045	09/28/2023 GRV		-388.00	REF		UNEMP BELONGS TO SO		
2023/09/002046	09/28/2023 GRV		-388.00	REF		UNEMP BELONGS TO SO		

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10010117 175003	A/C LIFE INSURANCE PREMIUMS	617.00	617.00	459.41	56.88	0.00	157.59	74.5%
2023/09/001792	09/21/2023 API			56.88 VND 022057 IN 09-001-23-101		STARK COUNTY	ACBDD - LIFE I	7336768
10010117 175004	DENTAL PREMIUMS	25,401.00	25,401.00	20,912.20	2,755.04	0.00	4,488.80	82.3%
2023/09/001792	09/21/2023 API			2,755.04 VND 022057 IN SEPTEMBER 23 101		STARK COUNTY	ACBDD DENTAL	7336768
10010117 175012	MEDICAL PREMIUMS - HSA	204,861.00	204,861.00	169,427.60	21,898.71	0.00	35,433.40	82.7%
2023/09/001792	09/21/2023 API			21,898.71 VND 022057 IN 090123101HEALTH		STARK COUNTY	ACBDD HEALTH I	7336768
10010117 175013	OPTIONAL FSA EXPENDITURE	37,930.00	37,930.00	28,103.94	3,322.52	0.00	9,826.06	74.1%
2023/09/001723	09/25/2023 API			3,322.52 VND 022057 IN 090123101 FSA		STARK COUNTY	ACBDD SEPTEMB	7336626
10010117 176020	EMPLOYEE SCREENINGS	6,000.00	6,000.00	3,499.25	520.00	2,500.75	0.00	100.0%
2023/09/000977	09/13/2023 API			300.00 VND 004180 IN 0399338-IN		OHIO BUREAU OF CRIMI	ACCT 2WN613 RE	7335950
2023/09/001558	09/20/2023 API			220.00 VND 003230 IN 091523101		LIMA MEMORIAL HOSPIT	DRUG SCREENS A	7336373
TOTAL PERSONAL SERVICES		1,398,809.00	1,398,809.00	1,056,792.14	115,088.30	2,500.75	339,516.11	75.7%

21 MATERIALS & SUPPLIES

10010121 211000	OFFICE	6,000.00	6,000.00	4,483.16	2,124.15	1,516.84	0.00	100.0%
2023/09/000340	09/07/2023 API			132.99 VND 021075 IN 1F9D-N6LX-79PL		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338532
2023/09/000978	09/07/2023 API			74.14 VND 021075 IN 16G6-TGYC-JQL3		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7335932
2023/09/000978	09/07/2023 API			136.01 VND 021075 IN 1DRK-WJRT-KJ3K		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7335932
2023/09/000978	09/07/2023 API			10.99 VND 022552 IN 328509200001		ODP BUSINESS Solutio	ACCT 41853247-	7335949
2023/09/000978	09/07/2023 API			49.47 VND 022552 IN 328509198001		ODP BUSINESS Solutio	ACCT 41853247-	7335949
2023/09/000978	09/07/2023 API			518.29 VND 022552 IN 328474299001		ODP BUSINESS Solutio	ACCT 41853247-	7335949
2023/09/000978	09/07/2023 API			301.22 VND 005315 IN 3545905477		STAPLES CONTRACT &	ACCT 1026827 C	7335958
2023/09/001877	09/25/2023 API			60.43 VND 021075 IN 1W1K-RR7H-GG1J		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7336803
2023/09/001877	09/25/2023 API			92.63 VND 021075 IN 14L7-X91H-19NN		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7336803
2023/09/001877	09/25/2023 API			32.98 VND 022552 IN 328509199001		ODP BUSINESS Solutio	ACCT 41853247-	7336826
2023/09/001880	09/25/2023 API			715.00 VND 013942 IN 6919		BELL SECURITY SERVIC	PRINTER RIBBON	7336806

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10010121 211001	POSTAGE	3,000.00	3,000.00	1,819.19	0.00	1,180.81	0.00	100.0%
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	36,471.70	4,404.06	12,854.52	49,617.95	49.9%
2023/09/000340	09/07/2023 API		90.00	VND 000795 IN 80166		CAPPIE SPORTS	3 FLEECE BLANK	7338534
2023/09/000340	09/07/2023 API		39.00	VND 021238 IN 22521		MKDF ENTERPRISE	JULY 2023- UPL	7338541
2023/09/000340	09/07/2023 API		947.20	VND 004264 IN 51219		OLD BARN OUT BACK	MEALS FOR 8/25	7338543
2023/09/000342	09/07/2023 API		30.11	VND 005948 IN 9942727296		VERIZON WIRELESS	ACCT 342377464	7338557
2023/09/000821	09/13/2023 GEN		-15.04	REF		PD FROM WRONG ACCT		
2023/09/001319	09/19/2023 API		387.21	VND 019323 IN 509863817		U.S. BANK NATIONAL	ACCT 20182757	7336194
2023/09/001558	09/20/2023 API		7.50	VND 000164 IN 12804		ALLEN CO AWARDS	NAME PLATE: ME	7336367
2023/09/001558	09/20/2023 API		18.96	VND 004974 IN 91423101A		SAMS CLUB	POP FOR EMPLOY	7336387
2023/09/001558	09/20/2023 API		232.36	VND 004974 IN 91423101B		SAMS CLUB	CANDY/POP FOR	7336387
2023/09/001558	09/20/2023 API		257.76	VND 004974 IN 91423101C		SAMS CLUB	HEALTHY SNACKS	7336387
2023/09/001740	09/20/2023 API		897.00	VND 004004 IN 76608		NEWS GAZETTE PRINTIN	ACCT 133- SUMM	7336644
2023/09/001872	09/26/2023 API		847.00	VND 020765 IN 92223101		STITES GROCERY	77 MEALS FOR T	7336831
2023/09/001880	09/25/2023 API		315.00	VND 022801 IN 2321		BLESSED ESCAPES LLC	9/22/23- COFFE	7336807
2023/09/001880	09/25/2023 API		350.00	VND 018646 IN 5425		CORNERSTONE OF HOPE	9/22/23- PROFE	7336810
10010121 410702	VEHICLE REPAIR	15,000.00	15,000.00	9,782.01	693.42	5,217.99	0.00	100.0%
2023/09/001455	09/20/2023 API		693.42	VND 021077 IN FBN4823439A		ENTERPRISE FM TRUST	MAINTENANCE MG	7336311
TOTAL MATERIALS & SUPPLIES		133,850.00	132,944.17	59,635.61	7,221.63	23,690.61	49,617.95	62.7%
31 SERVICES								
10010131 320003	HRA ADMINISTRATION FEE	200.00	200.00	0.00	0.00	0.00	200.00	.0%

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10010131 320004	INSURANCE OPTIONAL LIFE	2,950.00	2,950.00	2,129.47	242.78	0.00	820.53 72.2%
2023/09/001792	09/21/2023 API		242.78 VND	022057 IN	08-01-23-101	STARK COUNTY	ACBDD - OPTION 7336768
10010131 320007	INSURANCE OPTIONAL VISION	15,800.00	15,800.00	11,804.32	1,256.64	0.00	3,995.68 74.7%
2023/09/001792	09/21/2023 API		1,256.64 VND	022057 IN	SEPTEMBER 101 A	STARK COUNTY	ACBDD OPTIONA 7336768
10010131 340005	SERVICES-CONSULTING	249,186.00	249,186.00	113,358.20	14,708.50	92,174.80	43,653.00 82.5%
2023/09/000340	09/07/2023 API		14,516.00 VND	023026 IN	I-3432	GO CONCEPTS INC	ACCT#20914- MA 7338537
2023/09/001558	09/20/2023 API		192.50 VND	016624 IN	98802	BLAUGRUND, HERBERT,	CLIENT #4460- 7336368
10010131 340599	SERVICES-SUNDRY	12,500.00	12,500.00	2,992.60	305.90	7,007.40	2,500.00 80.0%
2023/09/000634	09/07/2023 API		126.30 VND	003493 IN	33376	MARIMOR INDUSTRIES I	SECURE SHRED C 7335720
2023/09/001558	09/20/2023 API		179.60 VND	023025 IN	10010420499	GEN DIGITAL INC	CUST# 1480925- 7336371
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	0.00	1,343.95	0.00 100.0%
10010131 370655	INSERVICE-PROFESSIONAL GROWTH	11,000.00	11,000.00	3,321.85	413.70	3,693.19	3,984.96 63.8%
2023/09/000821	09/13/2023 GEN		15.04 REF			PD FROM WRONG ACCT	
2023/09/001558	09/20/2023 API		298.66 VND	008743 IN	91523101	CHASE	ACCT 4246 3152 7336370
2023/09/001877	09/25/2023 API		100.00 VND	004168 IN	OSC393-4	OACB	REGISTRATION F 7336825
TOTAL SERVICES		374,746.00	374,746.00	215,064.78	16,927.52	104,277.05	55,404.17 85.2%
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	1,437,623.36	139,237.45	130,468.41	444,538.23	77.9%
TOTAL DD - GENERAL		2,012,630.00	2,012,630.00	1,437,623.36	139,237.45	130,468.41	444,538.23	77.9%
200 DD - PALNT MAINTENANCE								
201 FACILITIES								
17 PERSONAL SERVICES								
20020117 170005	SALARY - EMPLOYEES	200,238.00	200,238.00	150,963.96	15,237.57	0.00	49,274.04	75.4%
2023/09/000663	09/13/2023 PRJ		7,481.57	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		7,756.00	REF 092723		WARRANT=092723	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	20,686.87	2,133.25	0.00	8,747.13	70.3%
2023/09/000663	09/13/2023 PRJ		1,047.42	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		1,085.83	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE	3,049.00	3,049.00	2,003.27	199.83	0.00	1,045.73	65.7%
2023/09/000663	09/13/2023 PRJ		97.91	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		101.92	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE PREMIUMS	195.00	195.00	128.77	11.88	0.00	66.23	66.0%
2023/09/001792	09/21/2023 API		11.88	VND 022057 IN 09-01-23-201		STARK COUNTY	ACBDD - LIFE I	7336768

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ACCOUNTS FOR: 2018 ORIGINAL	APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20020117 175004	8,219.00	DENTAL PREMIUMS 8,219.00	5,609.43	500.08	0.00	2,609.57	68.2%	
2023/09/000225	09/01/2023	API 230.25	VND 004163	IN 004163	SEPTEMBER 2023 201	OHIO AFSCME CARE PLA	ACBDD SEPTEMBE 7338413	
2023/09/000225	09/01/2023	API 15.00	VND 004163	IN 004163	SEPTEMBER 2023 201LC	OHIO AFSCME CARE PLA	ACBDD SEPTEMBE 7338413	
2023/09/001792	09/21/2023	API 254.83	VND 022057	IN 022057	SEPTEMBER 23 201	STARK COUNTY	ACBDD DENTAL I 7336768	
20020117 175012	72,026.00	MEDICAL PREMIUMS - HSA 72,026.00	58,384.50	6,825.50	0.00	13,641.50	81.1%	
2023/09/001792	09/21/2023	API 6,825.50	VND 022057	IN 090123201	HEALTH	STARK COUNTY	ACBDD HEALTH I 7336768	
TOTAL PERSONAL SERVICES		323,161.00	323,161.00	237,776.80	24,908.11	0.00	85,384.20	73.6%
21 MATERIALS & SUPPLIES								
20020121 216002	20,000.00	JANITORIAL 17,000.00	8,193.14	733.70	1,806.86	7,000.00	58.8%	
2023/09/000978	09/07/2023	API 85.54	VND 022340	IN 133013		FOX SUPPLY, LLC	ACCT MARIM100- 7335939	
2023/09/001318	09/19/2023	API 648.16	VND 022340	IN 133455		FOX SUPPLY, LLC	ACCT MARIM100- 7336179	
20020121 219099	5,500.00	SUNDRY 7,000.00	6,227.50	181.80	772.50	0.00	100.0%	
2023/09/000342	09/07/2023	API 48.77	VND 005948	IN 9942727296A		VERIZON WIRELESS	ACCT342377464- 7338557	
2023/09/000977	09/13/2023	API 37.82	VND 003360	IN 972798A		LOWES COMPANIES INC	DOOR WEDGES FO 7335943	
2023/09/000978	09/07/2023	API 54.42	VND 005230	IN 36298		MICHELLE R. STERLING	RESTROOM SIGNS 7335946	
2023/09/001318	09/19/2023	API 40.00	VND 005666	IN 91223201		TIM RICHARDS	REIMB FOR 9/12 7336193	
2023/09/001319	09/19/2023	API 0.79	VND 019323	IN 509863817B		U.S.BANK NATIONAL	ACCT 20182757 7336194	
TOTAL MATERIALS & SUPPLIES		25,500.00	24,000.00	14,420.64	915.50	2,579.36	7,000.00	70.8%
31 SERVICES								
20020131 310002	70,000.00	UTILITIES - ELECTRICITY 70,000.00	43,380.22	4,363.85	5,292.60	21,327.18	69.5%	
2023/09/000339	09/07/2023	API 26.52	VND 000217	IN 90123201A		OHIO POWER COMPANY	ACCOUNT 588005 7338542	
2023/09/000339	09/07/2023	API 677.97	VND 000217	IN 90123201B		OHIO POWER COMPANY	ACCT 076467703 7338542	
2023/09/001872	09/26/2023	API 27.91	VND 000217	IN 92723201A		OHIO POWER COMPANY	ACCT 073569783 7336827	

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UTILITIES - ELECTRICITY								
2023/09/001872	09/26/2023	API	27.91	VND 000217 IN 92723201D		OHIO POWER COMPANY	ACCT 078588005	7336827
2023/09/001872	09/26/2023	API	297.00	VND 000217 IN 92723201B		OHIO POWER COMPANY	ACCT 075284112	7336827
2023/09/001872	09/26/2023	API	747.04	VND 000217 IN 92723201E		OHIO POWER COMPANY	ACCT 076467703	7336827
2023/09/001872	09/26/2023	API	2,559.50	VND 000217 IN 92723201C		OHIO POWER COMPANY	ACCT 073367703	7336827
20020131 310003		UTILITIES - GARBAGE COLLECTION	3,180.00	2,326.50	258.50	853.50	0.00	100.0%
2023/09/000339	09/07/2023	API	258.50	VND 001166 IN 0388-001183530		REPUBLIC SERVICES	BAL OF ACCT 3-	7338545
20020131 310004		UTILITIES - TELEPHONE	5,000.00	2,728.62	304.32	1,271.38	1,000.00	80.0%
2023/09/001318	09/19/2023	API	304.32	VND 022852 IN 90123201		CONNECT PARENT CORP	ACCT 302281175	7336174
20020131 310005		UTILITIES - WATER & SEWER	54,000.00	40,236.71	3,166.59	3,428.56	10,334.73	80.9%
2023/09/001739	09/20/2023	API	121.35	VND 001046 IN 091523201A		CITY OF LIMA UTILITY	CUST# 26106 AC	7336637
2023/09/001739	09/20/2023	API	428.03	VND 001046 IN 091523201B		CITY OF LIMA UTILITY	CUST # 26105 A	7336637
2023/09/001739	09/20/2023	API	833.88	VND 001046 IN 091523201C		CITY OF LIMA UTILITY	CUST 26105 ACC	7336637
2023/09/001739	09/20/2023	API	841.23	VND 001046 IN 091523201D		CITY OF LIMA UTILITY	CUST 26105 ACC	7336637
2023/09/001739	09/20/2023	API	942.10	VND 001046 IN 091523201E		CITY OF LIMA UTILITY	CUST 26107 ACC	7336637
20020131 330610		REPAIRS BUILDING/GROUNDS	5,000.00	1,988.00	0.00	512.00	2,500.00	50.0%
20020131 330612		REPAIRS-ELECTRICAL	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
20020131 330613		REPAIRS-PLUMBING	2,000.00	2,870.04	1,364.94	629.06	0.90	100.0%
2023/09/001318	09/19/2023	API	589.05	VND 003298 IN 213200		LIPPINCOTT PLUMBING	CUST# ALLENCO.	7336184
2023/09/001318	09/19/2023	API	775.89	VND 003298 IN 212986		LIPPINCOTT PLUMBING	CUST# ALLENCO.	7336184
20020131 330614		REPAIRS - HEATING & COOLING	20,000.00	12,095.43	6.62	6,354.47	1,550.10	92.2%
2023/09/000977	09/13/2023	API	6.62	VND 003360 IN 972798		LOWES COMPANIES INC	PIPE FOR SCHOO	7335943

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20020131 330660	REPAIRS-EQUIPMENT	2,000.00	2,000.00	1,179.24	0.00	820.76	0.00	100.0%
20020131 340415	UTILITIES - HEATING	25,000.00	25,000.00	19,085.29	594.19	914.71	5,000.00	80.0%
2023/09/001740	09/20/2023 API			594.19 VND 001585 IN 91223201		DOMINION ENERGY	ACCT 544070002	7336639
20020131 340599	SERVICES-SUNDRY	22,500.00	22,500.00	18,481.34	1,199.02	1,163.39	2,855.27	87.3%
2023/09/001318	09/19/2023 API			100.00 VND 000753 IN 432714		BUCKEYE EXTERMINATIN	ACCT 100661- M	7336170
2023/09/001318	09/19/2023 API			385.12 VND 023056 IN 88989201090123		SPECTRUM ENTERPRISE	ACCT 088989201	7336191
2023/09/001318	09/19/2023 API			578.00 VND 023056 IN 124593601090123		SPECTRUM ENTERPRISE	ACCT 10202 721	7336191
2023/09/001872	09/26/2023 API			135.90 VND 020921 IN 75159091723		CHARTER COMMUNICATIO	ACCT 836210101	7336809
20020131 370655	INSERVICE-PROFESSIONAL GROWTH	400.00	400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL SERVICES		210,080.00	211,580.00	144,371.39	11,258.03	22,640.43	44,568.18	78.9%
TOTAL FACILITIES		558,741.00	558,741.00	396,568.83	37,081.64	25,219.79	136,952.38	75.5%
TOTAL DD - PALNT MAINTENANCE		558,741.00	558,741.00	396,568.83	37,081.64	25,219.79	136,952.38	75.5%
300 DD - CHILDREN SERVICES								
305 CH SERVICES-EARLY INT-SRV COOR								
17 PERSONAL SERVICES								
30030517 170005	SALARY - EMPLOYEES	730,139.00	730,139.00	507,659.20	54,905.09	0.00	222,479.80	69.5%
2023/09/000663	09/13/2023 PRJ			27,399.69 REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ			27,505.40 REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	

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30030517 171001	PERS	102,220.00	102,220.00	68,638.78	7,686.70	0.00	33,581.22 67.1%
2023/09/000663	09/13/2023 PRJ		3,835.95	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ		3,850.75	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY
30030517 172001	MEDICARE	10,588.00	10,588.00	6,861.36	737.74	0.00	3,726.64 64.8%
2023/09/000663	09/13/2023 PRJ		368.10	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ		369.64	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY
30030517 175003	A/C LIFE INSURANCE PREMIUMS	683.00	683.00	463.78	56.88	0.00	219.22 67.9%
2023/09/001792	09/21/2023 API		56.88	VND 022057 IN 09-01-23-305		STARK COUNTY	ACBDD - LIFE I 7336768
30030517 175004	DENTAL PREMIUMS	31,156.00	31,156.00	24,822.28	3,161.33	0.00	6,333.72 79.7%
2023/09/001792	09/21/2023 API		3,161.33	VND 022057 IN SEPTEMBER 23 305		STARK COUNTY	ACBDD - DENTAL 7336768
30030517 175012	MEDICAL PREMIUMS - HSA	205,574.00	205,574.00	127,272.97	15,641.54	0.00	78,301.03 61.9%
2023/09/001792	09/21/2023 API		15,641.54	VND 022057 IN 090123305 HEALTH		STARK COUNTY	ACBDD HEALTH I 7336768
TOTAL PERSONAL SERVICES		1,080,360.00	1,080,360.00	735,718.37	82,189.28	0.00	344,641.63 68.1%

21 MATERIALS & SUPPLIES

30030521 211000	OFFICE SUPPLIES	2,000.00	2,000.00	1,416.93	215.25	583.07	0.00 100.0%
2023/09/000339	09/07/2023 API		37.96	VND 021075 IN 1NNF-1G1C-FHY4		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L 7338532
2023/09/000339	09/07/2023 API		59.71	VND 021075 IN 1PDC-VMPF-JLVF		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L 7338532
2023/09/000978	09/07/2023 API		15.74	VND 021075 IN 19GW-VR9M-DFW1		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L 7335932
2023/09/001878	09/25/2023 API		54.97	VND 021075 IN 1HRF-W71C-4MLN		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L 7336803
2023/09/001878	09/25/2023 API		46.87	VND 017053 IN IN84031765		FRANKLIN PLANNER	MONTHLY PLANNE 7336816

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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	17,876.45	1,216.22	10,984.30	7,239.25	79.9%
2023/09/000342	09/07/2023 API		499.81	VND 005948	IN 9942727296B	VERIZON WIRELESS	ACCT 342377464	7338557
2023/09/000978	09/07/2023 API		300.00	VND 023144	IN B0422256	SHINE EARLY LEARNING	BEST BEGINNING	7335956
2023/09/001319	09/19/2023 API		416.41	VND 019323	IN 509863817C	U.S.BANK NATIONAL	ACCT 20182757	7336194
TOTAL MATERIALS & SUPPLIES		38,600.00	38,600.00	19,293.38	1,431.47	12,067.37	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	942.68	67.60	557.32	0.00	100.0%
2023/09/000339	09/07/2023 API		67.60	VND 022145	IN 90123305	PLAY MATTERS LLC	REIMBURSE MILE	7338544
30030531 340233	SERVICES - SPEECH	10,000.00	10,000.00	85.15	0.00	4,914.85	5,000.00	50.0%
30030531 340234	SERVICES-PHYSICAL THERAPY	100,000.00	100,000.00	67,027.09	7,831.21	32,972.91	0.00	100.0%
2023/09/001878	09/25/2023 API		7.21	VND 003230	IN 09213305A	LIMA MEMORIAL HOSPIT	CLIENT MARIMOR	7336821
2023/09/001878	09/25/2023 API		7,824.00	VND 003230	IN 09213305B	LIMA MEMORIAL HOSPIT	CLIENT MM PT 0	7336821
30030531 340599	SERVICES-SUNDRY	2,500.00	2,500.00	368.30	27.01	1,131.70	1,000.00	60.0%
2023/09/000978	09/07/2023 API		27.01	VND 022104	IN 178960823	PROPIO LS LLC	HAITIAN-CREOLE	7335954
30030531 360499	TRAVEL SUNDRY	3,500.00	3,500.00	2,633.01	196.69	866.99	0.00	100.0%
2023/09/001878	09/25/2023 API		24.56	VND 000105	IN 92123305	ALICIA LONGSWORTH	REIMB MILEAGE	7336801
2023/09/001878	09/25/2023 API		136.30	VND 000116	IN 92023305	ALLEN COUNTY	REIMB STAFF CA	7336802
2023/09/001878	09/25/2023 API		35.83	VND 022389	IN 90723305A	MADISON AVERESCH	REIMB MILEAGE	7336822

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ORIGINAL	APPROP	REVISED	BUDGET					
30030531	370655	INSERVICE-PROFESSIONAL GROWTH		1,102.41	279.00	647.59	0.00	100.0%
		1,750.00	1,750.00					
2023/09/000339	09/07/2023	API	50.00	VND 015380	IN 158769	EDUCATIONAL SERVICE	INFANT & TODDL	7338536
2023/09/000978	09/07/2023	API	179.00	VND 008954	IN 2073	NORWICH CONSULTING	E06:IFSP DEV,	7335948
2023/09/001878	09/25/2023	API	50.00	VND 015380	IN 000202	EDUCATIONAL SERVICE	DISABILITIES A	7336813
30030531	370708	CLIENT TRANSPORTATION COST		24.00	0.00	176.00	0.00	100.0%
		200.00	200.00					
TOTAL SERVICES				101,705.82	8,401.51	50,860.18	6,000.00	96.2%
		158,566.00	158,566.00					
TOTAL CH SERVICES-EARLY INT-SRV C				856,717.57	92,022.26	62,927.55	357,880.88	72.0%
		1,277,526.00	1,277,526.00					
TOTAL DD - CHILDREN SERVICES				856,717.57	92,022.26	62,927.55	357,880.88	72.0%
		1,277,526.00	1,277,526.00					
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331	340298	INDIVIDUAL SUPPORT SERVICES		230,319.12	20,709.15	19,128.58	75,552.30	76.8%
		325,000.00	325,000.00					
2023/09/000499	09/08/2023	API	21.98	VND 021075	IN 171X-34FD-PKQJ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7335410
2023/09/000499	09/08/2023	API	183.56	VND 021075	IN 1N9C-DL4F-FN4N	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7335410
2023/09/000499	09/08/2023	API	100.00	VND 015086	IN 82523	AWAKENING MINDS	ART THERAPY 8/	7335412
2023/09/000499	09/08/2023	API	56.64	VND 023091	IN 82923403	KIMBERLY L BROWN	MEDICAL TRAVEL	7335420
2023/09/000499	09/08/2023	API	109.92	VND 020040	IN 82923403A	MARKASIA BROWN	MEDICAL TRAVEL	7335424
2023/09/000499	09/08/2023	API	80.00	VND 017763	IN 82923403B	REBECCA MAENLE	2 SPEEDWAY \$40	7335430
2023/09/001724	09/25/2023	API	11,210.68	VND 003493	IN 33483	MARIMOR INDUSTRIES I	LOCAL NON MEDI	7336621
2023/09/001725	09/21/2023	API	55.23	VND 021075	IN 1PNX-7LPD-DH4H	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7336611
2023/09/001725	09/21/2023	API	94.99	VND 021075	IN 13WY-94XH-HTQF	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7336611
2023/09/001725	09/21/2023	API	108.77	VND 021075	IN 1TXP-D477-LHMR	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7336611
2023/09/001725	09/21/2023	API	120.47	VND 021075	IN 14RQ-PM4L-W69P	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7336611
2023/09/001725	09/21/2023	API	150.00	VND 021436	IN 140.7	AMY FOLEY	MUSIC THERAPY	7336612
2023/09/001725	09/21/2023	API	125.00	VND 000416	IN 82323403	ARC OF ALLEN COU	DAY CAMP- GC	7336614
2023/09/001725	09/21/2023	API	85.62	VND 023447	IN 91823403	DWAYNE KEEHN	MEDICAL TRAVEL	7336616

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INDIVIDUAL SUPPORT SERVICES													
2023/09/001725	09/21/2023	API	28.60	VND	002264	IN	90623403	IHS SERVICES INC	HPC & HPC TRAN				7336617
2023/09/001725	09/21/2023	API	74.10	VND	002291	IN	90623403HO	INNOVATIVE OPPORTUNI	HPC-AUG-HO				7336618
2023/09/001726	09/21/2023	API	420.00	VND	015483	IN	82223403	KIMBERLY MCCANN FULT	RESPITE REIMB				7336619
2023/09/001726	09/21/2023	API	608.00	VND	003550	IN	82223403	MARTIA R JENKINS	RESPITE REIMB				7336622
2023/09/001726	09/21/2023	API	42.00	VND	023333	IN	000184	PROJECT WELLNESS LLC	INDIVIDUAL MUS				7336624
2023/09/001726	09/21/2023	API	80.80	VND	018159	IN	72623403	SHARON M DOUGLAS	RESPITE REIMB				7336625
2023/09/001727	09/21/2023	API	40.00	VND	000139	IN	15917A	ALLEN CO RTA	MONTHLY PASS-				7336610
2023/09/001727	09/21/2023	API	40.00	VND	000139	IN	15917B	ALLEN CO RTA	MONTHLY PASS-				7336610
2023/09/001727	09/21/2023	API	40.00	VND	000139	IN	15917C	ALLEN CO RTA	MONTHLY PASS-				7336610
2023/09/001727	09/21/2023	API	358.02	VND	000139	IN	15913A	ALLEN CO RTA	AUGUST TRIPS-				7336610
2023/09/001727	09/21/2023	API	477.36	VND	000139	IN	15913B	ALLEN CO RTA	AUGUST TRIPS-				7336610
2023/09/001727	09/21/2023	API	735.93	VND	000139	IN	15913C	ALLEN CO RTA	AUGUST TRIPS-				7336610
2023/09/001727	09/21/2023	API	362.97	VND	020494	IN	18714	ANGELSENSE INC	GUARDIAN KIT,				7336613
2023/09/001728	09/21/2023	API	96.00	VND	021337	IN	90523403	CARLA RICE	RESPITE REIMB				7336615
2023/09/001728	09/21/2023	API	358.55	VND	017172	IN	82923403	KRISTA BROWN	RESPITE REIMB				7336620
2023/09/001728	09/21/2023	API	120.00	VND	023336	IN	80223403	MICHELLE KING	RESPITE REIMB				7336623
2023/09/001728	09/21/2023	API	37.00	VND	000614	IN	3865	TRANSPORTATION	JUNE TRIPS ADJ				7336627
2023/09/001728	09/21/2023	API	52.00	VND	000614	IN	3874	TRANSPORTATION	AUG TRIPS- C C				7336627
2023/09/001728	09/21/2023	API	84.00	VND	000614	IN	3873	TRANSPORTATION	AUG TRIPS- B S				7336627
2023/09/001728	09/21/2023	API	530.00	VND	000614	IN	3872	TRANSPORTATION	AUG TRIPS- T R				7336627
2023/09/001741	09/20/2023	API	255.00	VND	023408	IN	277	ALEXA KEMMANN	MUSIC THERAPY				7336628
2023/09/001741	09/20/2023	API	18.98	VND	021075	IN	1QW9-4X7M-MMGR	AMAZON CAPITAL SERVI	ACCT# A2V2WCP4				7336630
2023/09/001741	09/20/2023	API	24.98	VND	021075	IN	1CKM-M6MJ-LGWV	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7336630
2023/09/001741	09/20/2023	API	25.98	VND	021075	IN	1FDL-J7Q7-MKHD	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7336630
2023/09/001741	09/20/2023	API	26.97	VND	021075	IN	1WFN-L6XF-77PL	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7336630
2023/09/001741	09/20/2023	API	49.99	VND	021075	IN	13Y3-TPGK-KDDK	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7336630
2023/09/001741	09/20/2023	API	49.99	VND	021075	IN	1GT6-146V-H4F6	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L				7336630
2023/09/001873	09/25/2023	API	120.00	VND	001777	IN	FA2023454	EQUESTRIAN THERAPY P	FALL 2023 SESS				7336815
2023/09/001873	09/25/2023	API	120.00	VND	001777	IN	FA2023450	EQUESTRIAN THERAPY P	FALL 2023 SESS				7336815
2023/09/001879	09/25/2023	API	222.44	VND	021221	IN	91223403	ALICIA GROVES	REIMB FOR HPC				7336800
2023/09/001879	09/25/2023	API	51.85	VND	021075	IN	1DTY-VFPV-FTTT	AMAZON CAPITAL SERVI	ACCT# A2V2WCP4				7336803
2023/09/001879	09/25/2023	API	79.38	VND	000416	IN	4021-2511	ARC OF ALLEN COU	RESPITE- AUG 2				7336804
2023/09/001879	09/25/2023	API	126.00	VND	022065	IN	91823403	ASHLEY KROUSKOP	MEDICAL TRAVEL				7336805
2023/09/001879	09/25/2023	API	45.60	VND	019863	IN	92123403	CAPABILITIES LLC	IES- J STOUT				7336808
2023/09/001879	09/25/2023	API	109.44	VND	001653	IN	544520	DURALINE MEDICAL PRO	ADULT WASHCLOT				7336812
2023/09/001879	09/25/2023	API	60.00	VND	001777	IN	FA2023481	EQUESTRIAN THERAPY P	FALL 2023 SESS				7336815
2023/09/001879	09/25/2023	API	60.00	VND	001777	IN	FA2023483	EQUESTRIAN THERAPY P	FALL 2023 SESS				7336815
2023/09/001879	09/25/2023	API	72.00	VND	001777	IN	FA2023476	EQUESTRIAN THERAPY P	FALL 2023 SESS				7336815
2023/09/001879	09/25/2023	API	80.00	VND	001777	IN	FA2023463	EQUESTRIAN THERAPY P	FALL 2023 SESS				7336815
2023/09/001879	09/25/2023	API	80.00	VND	001777	IN	FA2023462	EQUESTRIAN THERAPY P	FALL 2023 SESS				7336815
2023/09/001881	09/25/2023	API	120.00	VND	001777	IN	FA2023468	EQUESTRIAN THERAPY P	FALL 2023 SESS				7336815
2023/09/001881	09/25/2023	API	120.00	VND	001777	IN	FA2023467	EQUESTRIAN THERAPY P	FALL 2023 SESS				7336815
2023/09/001881	09/25/2023	API	120.00	VND	001777	IN	FA2023451	EQUESTRIAN THERAPY P	FALL 2023 SESS				7336815
2023/09/001881	09/25/2023	API	38.94	VND	017999	IN	692356	FUN AND FUNCTION, LL	THERAPY BALL-				7336817
2023/09/001881	09/25/2023	API	38.94	VND	017999	IN	692600	FUN AND FUNCTION, LL	THERAPY BALL-				7336817
2023/09/001881	09/25/2023	API	100.00	VND	022145	IN	647	PLAY MATTERS LLC	8/9 PROFESSION				7336829

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ORIGINAL APPROP	REVISED BUDGET					

INDIVIDUAL SUPPORT SERVICES

2023/09/001881	09/25/2023	API	100.00	VND 022145 IN 648		PLAY MATTERS LLC	8/21 PROFESSIO	7336829
2023/09/001881	09/25/2023	API	278.46	VND 004824 IN L58333		RMS OF OHIO INC	CTB-JULY 23- K	7336830
2023/09/001881	09/25/2023	API	292.25	VND 004824 IN L58332		RMS OF OHIO INC	CDS-JULY 23- K	7336830
2023/09/001881	09/25/2023	API	358.02	VND 004824 IN L58338		RMS OF OHIO INC	CTB-AUG 23- K	7336830
2023/09/001881	09/25/2023	API	375.75	VND 004824 IN L58337		RMS OF OHIO INC	CDS-AUG23- K Y	7336830
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	1,141,979.19	20,709.15	425,867.51	75,552.30	95.4%	
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,643,399.00	1,643,399.00	1,141,979.19	20,709.15	425,867.51	75,552.30	95.4%	
TOTAL DD - ADULT SERVICES	1,643,399.00	1,643,399.00	1,141,979.19	20,709.15	425,867.51	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	2,046,464.12	201,855.35	0.00	854,284.88	70.5%
2023/09/000663	09/13/2023	PRJ	102,618.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	99,237.35	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
70070117 171001		PERS						
	406,105.00		406,105.00	278,171.67	28,052.35	0.00	127,933.33	68.5%
2023/09/000663	09/13/2023	PRJ	14,159.14	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	13,893.21	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	

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70070117 172001	MEDICARE	42,061.00	42,061.00	27,997.84	2,748.74	0.00	14,063.16	66.6%
2023/09/000663	09/13/2023 PRJ		1,402.55	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		1,346.19	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
70070117 175003	A/C LIFE INSURANCE PREMIUMS	2,573.00	2,573.00	1,780.69	190.32	0.00	792.31	69.2%
2023/09/001792	09/21/2023 API		190.32	VND 022057 IN 09-01-23-701		STARK COUNTY	ACBDD - LIFE I	7336768
70070117 175004	DENTAL PREMIUMS	114,073.00	114,073.00	85,446.80	9,491.18	0.00	28,626.20	74.9%
2023/09/001792	09/21/2023 API		9,491.18	VND 022057 IN SEPTEMBER 23 701		STARK COUNTY	ACBDD - DENTAL	7336768
70070117 175012	MEDICAL PREMIUMS - HSA	795,022.00	795,022.00	563,583.67	62,283.38	0.00	231,438.33	70.9%
2023/09/001792	09/21/2023 API		62,283.38	VND 022057 IN 090123701 HEALTH		STARK COUNTY	ACBDD HEALTH I	7336768
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	3,003,884.79	304,621.32	560.00	1,257,138.21	70.5%
21 MATERIALS & SUPPLIES								
70070121 211000	OFFICE	5,000.00	5,000.00	2,249.66	274.43	2,750.34	0.00	100.0%
2023/09/001875	09/25/2023 API		36.00	VND 021075 IN 19QD-D7PC-9Y9W		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7336803
2023/09/001875	09/25/2023 API		63.42	VND 021075 IN 1K43-WJ9D-9NTP		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7336803
2023/09/001875	09/25/2023 API		175.01	VND 021075 IN 19PJ-KN4P-C1LV		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7336803
70070121 211001	POSTAGE	4,000.00	4,000.00	3,000.00	0.00	1,000.00	0.00	100.0%

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070121 219099	SUNDRY						
	40,900.00	40,900.00	33,777.19	3,128.55	7,122.81	0.00	100.0%
2023/09/000342	09/07/2023 API	1,798.87	VND 005948 IN	9942727296C	VERIZON WIRELESS	ACCT 342377464	7338557
2023/09/001319	09/19/2023 API	75.05	VND 019323 IN	509863817D	U.S. BANK NATIONAL	ACCT 20182757	7336194
2023/09/001319	09/19/2023 API	1,214.63	VND 019323 IN	509863817E	U.S. BANK NATIONAL	ACCT 20182757	7336194
2023/09/001875	09/25/2023 API	40.00	VND 023243 IN	91823701	TYSON GOINGS	REIMB FOR 9/14	7336832
TOTAL MATERIALS & SUPPLIES	49,900.00	49,900.00	39,026.85	3,402.98	10,873.15	0.00	100.0%
31 SERVICES							
70070131 330012	INCREIBLE 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	0.00	927.07	0.00	100.0%
70070131 340600	MAP (TRANSITION)						
	2,301.00	2,301.00	99.50	0.00	1,857.57	343.93	85.1%
70070131 360499	TRAVEL SUNDRY						
	500.00	500.00	17.36	0.00	482.64	0.00	100.0%
70070131 370655	INSERVICE-PROFESSIONAL GROWTH						
	9,300.00	9,300.00	4,288.64	110.00	5,011.36	0.00	100.0%
2023/09/001875	09/25/2023 API	75.00	VND 002771 IN	91423701	JULIA A VORST	REIMB REGISTRA	7336820
2023/09/001875	09/25/2023 API	35.00	VND 004168 IN	GSP373-4	OACB	REG FEE FOR 7/	7336825
TOTAL SERVICES	28,093.00	29,593.00	8,795.75	110.00	20,453.32	343.93	98.8%
TOTAL SERVICE COORDINATION	4,339,576.00	4,341,076.00	3,051,707.39	308,134.30	31,886.47	1,257,482.14	71.0%
703 SUPPORTED LIVING							

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

31 SERVICES

70070331 340120	SERVICE-STAFF SUPPORT	7,500.00	7,500.00	3,087.54	364.94	4,412.46	0.00	100.0%
2023/09/001740	09/20/2023 API		364.94	VND 008511 IN 11946		GOODWILL EASTER SEAL HPC/MILEAGE-	8	7336641
70070331 340302	FAMILY SUPPORT	500.00	500.00	29.55	0.00	470.45	0.00	100.0%
70070331 340419	SERVICES - HOUSING	18,000.00	18,000.00	16,905.00	2,290.00	1,095.00	0.00	100.0%
2023/09/000977	09/13/2023 API		275.00	VND 018842 IN 090623703A		GREG KIDD	OCT '23 SUBSID	7335940
2023/09/000977	09/13/2023 API		2,015.00	VND 003319 IN 090623703B		LODDI INC	SEPT '23 VACAN	7335942
70070331 350590	SERVICES-OTHER	285,000.00	283,500.00	25,180.54	1,744.38	31,931.46	226,388.00	20.1%
2023/09/000978	09/07/2023 API		1,624.38	VND 022838 IN ACB090623		SUPERIOR FINANCIAL	REPLACE DAMAGE	7335960
2023/09/001873	09/25/2023 API		120.00	VND 020794 IN 1251		MARIMOR LEGACY	REIMB SPECIAL	7336823
70070331 350591	KEEPING FAMILIES TOGETHER	79,527.00	79,527.00	24,761.34	9,944.00	54,765.66	0.00	100.0%
2023/09/001701	09/21/2023 API		1,714.00	VND 006101 IN 3401160		WESTRICH HOME FURNIS	SOFA & 2 RECLI	7336578
2023/09/001876	09/25/2023 API		6,480.00	VND 019255 IN 23-090611		D & M FENCING	50% DOWN FOR T	7336811
2023/09/001876	09/25/2023 API		1,750.00	VND 015070 IN 8929		HOLMES IMPROVEMENTS	REPAIR WORK IN	7336819
TOTAL SERVICES		390,527.00	389,027.00	69,963.97	14,343.32	92,675.03	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%

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70070341 340418	RFW ROOM & BOARD 6,000.00 6,000.00	2,575.36	444.83	3,424.64	0.00	100.0%
2023/09/001873	09/25/2023 API	444.83	VND 004283 IN 91923703	OTTAWA VALLEY CENTER AUG '23 ROOM &		7336828
TOTAL CAPITAL OUTLAY	51,000.00 216,000.00	161,497.64	444.83	23,352.64	31,149.72	85.6%
TOTAL SUPPORTED LIVING	441,527.00 605,027.00	231,461.61	14,788.15	116,027.67	257,537.72	57.4%
TOTAL DD - SERVICE COORDINATION	4,781,103.00 4,946,103.00	3,283,169.00	322,922.45	147,914.14	1,515,019.86	69.4%
TOTAL ALLEN COUNTY BOARD OF DD	10,273,399.00 10,438,399.00	7,116,057.95	611,972.95	792,397.40	2,529,943.65	75.8%
TOTAL EXPENSES	10,273,399.00 10,438,399.00	7,116,057.95	611,972.95	792,397.40	2,529,943.65	

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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	884,294.63	88,966.40	0.00	261,705.37	77.2%		
2023/09/000663	09/13/2023 PRJ	44,483.20	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ	44,483.20	REF 092723				WARRANT=092723	RUN=1 BIWEEKLY
01900017 170020	SALARY-BARGAINING UNIT							
2,049,000.00	2,049,000.00	1,510,283.15	147,828.89	0.00	538,716.85	73.7%		
2023/09/000663	09/13/2023 PRJ	74,280.02	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ	73,548.87	REF 092723				WARRANT=092723	RUN=1 BIWEEKLY
01900017 171001	PERS							
452,425.00	452,425.00	328,671.15	32,249.29	0.00	123,753.85	72.6%		
2023/09/000663	09/13/2023 PRJ	16,258.21	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ	15,991.08	REF 092723				WARRANT=092723	RUN=1 BIWEEKLY
01900017 172001	MEDICARE							
46,327.50	46,327.50	33,079.86	3,268.50	0.00	13,247.64	71.4%		
2023/09/000663	09/13/2023 PRJ	1,639.21	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ	1,629.29	REF 092723				WARRANT=092723	RUN=1 BIWEEKLY
01900017 173001	WORKMEN'S COMPENSATION							
30,000.00	30,000.00	16,579.10	0.00	0.00	13,420.90	55.3%		
01900017 174001	UNEMPLOYMENT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
01900017 175001	MEDICAL PREMIUMS							
587,520.00	587,520.00	397,729.29	41,689.28	0.00	189,790.71	67.7%		
2023/09/000663	09/13/2023 PRJ	21,430.29	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY
2023/09/000663	09/13/2023 PRJ	-1,070.80	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ	25,169.59	REF 092723				WARRANT=092723	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ	-3,839.80	REF 092723				WARRANT=092723	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
01900017	175003	A/C LIFE INSURANCE PREMIUMS							
	1,100.00		1,100.00	804.00	90.00	0.00	296.00		73.1%
2023/09/001612	09/27/2023	PRJ		90.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	4,317,372.50		4,317,372.50	3,171,441.18	314,092.36	0.00	1,145,931.32		73.5%
21 MATERIALS & SUPPLIES									
01900021	210001	SUPPLIES - GENERAL							
	33,400.00		33,400.00	14,861.03	1,067.97	5,138.97	13,400.00		59.9%
2023/09/000524	09/07/2023	API		36.00	VND 004629 IN 213047		QUICK AS A WINK PRIN	ALLEN COUNTY C	7335614
2023/09/000525	09/06/2023	API		23.50	VND 003012 IN 09012023		KIWANIS INTERNATIONA	ALLEN COUNTY C	7335594
2023/09/001450	09/19/2023	API		39.98	VND 018975 IN 1208-23		JP MORGAN CHASE BANK	ALLEN COUNTY C	7336287
2023/09/001721	09/21/2023	API		25.98	VND 021075 IN 1KTM-K47T-1CV4		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7336604
2023/09/001721	09/21/2023	API		25.98	VND 021075 IN 1QX1-JKQW-7KRD		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7336604
2023/09/001721	09/21/2023	API		25.98	VND 021075 IN 1TPN-LLLN-7LYY		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7336604
2023/09/001721	09/21/2023	API		25.98	VND 021075 IN 1HP3-L33L-7P9Y		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7336604
2023/09/001721	09/21/2023	API		25.98	VND 021075 IN 1NC3-4WNG-1FLP		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7336604
2023/09/001721	09/21/2023	API		25.98	VND 021075 IN 1KQC-JFKM-176K		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7336604
2023/09/001721	09/21/2023	API		25.98	VND 021075 IN 1CYG-MW77-1DMF		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7336604
2023/09/001721	09/21/2023	API		25.98	VND 021075 IN 1K3R-H9FX-1D7H		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7336604
2023/09/001721	09/21/2023	API		25.98	VND 021075 IN 1K3R-H9FX-1DD7		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7336604
2023/09/001721	09/21/2023	API		25.98	VND 021075 IN 1N44-4VJ9-19T7		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7336604
2023/09/001721	09/21/2023	API		25.98	VND 021075 IN 1G99-PPCX-1CVM		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7336604
2023/09/001721	09/21/2023	API		302.81	VND 021075 IN 1K4C-HTLH-7T7J		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7336604
2023/09/001721	09/21/2023	API		379.90	VND 021075 IN 1K43-WJ9D-1XGP		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7336604
01900021	211010	CREDIT CARD EXPENDITURE							
	10,000.00		10,000.00	6,465.09	823.16	3,534.91	0.00		100.0%
2023/09/001012	09/12/2023	API		823.16	VND 022793 IN 91681916		WEX BANK	ALLEN COUNTY C	7336019
01900021	219099	SUNDRY							
	19,950.00		19,950.00	10,918.17	197.32	9,031.83	0.00		100.0%
2023/09/000525	09/06/2023	API		65.00	VND 003988 IN 1011605		PEACOCK WATER	ALLEN COUNTY C	7335609
2023/09/001450	09/19/2023	API		132.32	VND 018975 IN 1114-23		JP MORGAN CHASE BANK	ALLEN COUNTY C	7336287

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES									
63,350.00	63,350.00	32,244.29	2,088.45	17,705.71	13,400.00	78.8%			
31 SERVICES									
01900031 330601		REPAIRS-CONTRACTS							
8,000.00	8,000.00	4,913.49	1,245.18	3,086.51	0.00	100.0%			
2023/09/000234	09/05/2023	API	541.16	VND 002038	IN 0000032832		GOODYEAR AUTO SERVIC	ALLEN COUNTY C	7338428
2023/09/000234	09/05/2023	API	167.87	VND 005727	IN 099659		TOMLINSON MOTOR SERV	ALLEN COUNTY C	7338438
2023/09/000734	09/11/2023	API	536.15	VND 021943	IN 281372		REINEKE FORD LINCOLN	ALLEN COUNTY C	7335807
01900031 340003		SERVICES-CONTRACTS							
557,380.00	557,380.00	342,125.76	19,295.42	24,648.12	190,606.12	65.8%			
2023/09/000234	09/05/2023	API	1,659.00	VND 002018	IN AUG2023		GLENN E BLOOMFIELD	ALLEN COUNTY C	7338427
2023/09/000234	09/05/2023	API	854.00	VND 007246	IN AUG2023		GREGORY ALLEN	ALLEN COUNTY C	7338429
2023/09/000234	09/05/2023	API	59.95	VND 011011	IN 178030		HOMELAND TECHNOLOGY	ALLEN COUNTY C	7338430
2023/09/000234	09/05/2023	API	1,064.00	VND 002638	IN AUG2023		JOHN ALLEN	ALLEN COUNTY C	7338431
2023/09/000234	09/05/2023	API	407.71	VND 021970	IN 2001-09012023		LACUNA HEALTH LLC	ALLEN COUNTY C	7338432
2023/09/000524	09/07/2023	API	1,043.75	VND 003395	IN 509766374		LYON FINANCIAL SERVI	ALLEN COUNTY C	7335599
2023/09/000524	09/07/2023	API	1,701.00	VND 004180	IN 0399105-IN		OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7335606
2023/09/000524	09/07/2023	API	524.94	VND 016162	IN N10088768		QUADIENT LEASING	ALLEN COUNTY C	7335613
2023/09/000525	09/06/2023	API	117.21	VND 008292	IN 0017299		LANE'S WAREHOUSING	ALLEN COUNTY C	7335595
2023/09/000525	09/06/2023	API	64.71	VND 022104	IN 0013410823		PROPIO LS LLC	ALLEN COUNTY C	7335612
2023/09/000525	09/06/2023	API	4,991.54	VND 016880	IN B3A7217B		SPEAKWRITE, LLC	ALLEN COUNTY C	7335621
2023/09/000602	09/11/2023	APM	-45.00	VND 000753	IN 399175		BUCKEYE EXTERMINATIN	ALLEN COUNTY C	
2023/09/000612	09/08/2023	API	115.00	VND 021887	IN 1668430-20230831		LEXISNEXIS RISK	ALLEN COUNTY C	7335667
2023/09/000612	09/08/2023	API	36.00	VND 022405	IN 289414		MERCY HEALTH OHS	ALLEN COUNTY C	7335669
2023/09/001013	09/13/2023	API	139.82	VND 001031	IN 41637993244165196531		CINTAS CORPORATION	ALLEN COUNTY C	7335997
2023/09/001013	09/13/2023	API	6,413.09	VND 001078	IN 216203		COLEMAN PROFESSIONAL	ALLEN COUNTY C	7335999
2023/09/001013	09/13/2023	API	78.75	VND 005341	IN 8004580958		STERICYCLE INC	ALLEN COUNTY C	7336015
2023/09/001451	09/19/2023	API	19.95	VND 004405	IN INV709135		PERRY PRO TECH	ALLEN COUNTY C	7336299
2023/09/001676	09/22/2023	API	50.00	VND 000753	IN 431706		BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7336482
01900031 340201		SERVICES-ADOPTION							
189,000.00	189,000.00	120,267.50	25,746.66	59,253.34	9,479.16	95.0%			
2023/09/000196	09/01/2023	API	186.56	VND 013593	IN SEP2023AA		ALLISON K BOWMAN	ALLEN COUNTY C	7335313
2023/09/000196	09/01/2023	API	50.88	VND 015574	IN SEP2023AA		AMANDA M CROUCH	ALLEN COUNTY C	7335314
2023/09/000196	09/01/2023	API	169.60	VND 017793	IN SEP2023AA		AMANDA NICOLE AMSTUT	ALLEN COUNTY C	7335315
2023/09/000196	09/01/2023	API	288.32	VND 016455	IN SEP2023AA		AMANDA THOMAS	ALLEN COUNTY C	7335316
2023/09/000196	09/01/2023	API	627.52	VND 016912	IN SEP2023AA		AMY LEHMAN	ALLEN COUNTY C	7335317
2023/09/000196	09/01/2023	API	203.52	VND 012693	IN SEP2023AA		AMY R FRALEY	ALLEN COUNTY C	7335318
2023/09/000196	09/01/2023	API	525.76	VND 017237	IN SEP2023AA		AMY THORNBERG	ALLEN COUNTY C	7335319
2023/09/000196	09/01/2023	API	254.40	VND 016711	IN SEP2023AA		ANGELA GEORGE	ALLEN COUNTY C	7335320

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SERVICES--ADOPTION													
2023/09/000196	09/01/2023	API		161.12	VND 012286	IN	SEP2023AA	ANGELA REICHENBACH	ALLEN COUNTY	C			7335321
2023/09/000196	09/01/2023	API		881.92	VND 013710	IN	SEP2023AA	ASHLEY MERTZ	ALLEN COUNTY	C			7335322
2023/09/000196	09/01/2023	API		152.64	VND 016592	IN	SEP2023AA	CANDES FETTERS	ALLEN COUNTY	C			7335323
2023/09/000196	09/01/2023	API		50.88	VND 015898	IN	SEP2023AA	CARRIE M SHOUP	ALLEN COUNTY	C			7335324
2023/09/000196	09/01/2023	API		373.12	VND 017842	IN	SEP2023AA	CHARLENE GIBBS	ALLEN COUNTY	C			7335325
2023/09/000196	09/01/2023	API		712.32	VND 006489	IN	SEP2023AA	DANIELLE L KOHLER	ALLEN COUNTY	C			7335326
2023/09/000196	09/01/2023	API		915.84	VND 016620	IN	SEP2023AA	DANNY FRAZIER	ALLEN COUNTY	C			7335327
2023/09/000196	09/01/2023	API		169.60	VND 016291	IN	SEP2023AA	DIANA L VARNO	ALLEN COUNTY	C			7335328
2023/09/000196	09/01/2023	API		67.84	VND 006972	IN	SEP2023AA	GWENDOLYN SACKINGER	ALLEN COUNTY	C			7335329
2023/09/000196	09/01/2023	API		559.68	VND 020529	IN	SEP2023AA	HANNAH LEIGH GOULD	ALLEN COUNTY	C			7335330
2023/09/000196	09/01/2023	API		491.84	VND 014465	IN	SEP2023AA	HEIDI KLINE	ALLEN COUNTY	C			7335331
2023/09/000196	09/01/2023	API		152.64	VND 010548	IN	SEP2023AA	JACQUELYN HOWARD	ALLEN COUNTY	C			7335332
2023/09/000196	09/01/2023	API		254.40	VND 011239	IN	SEP2023AA	JENNIFER L WODARSKI	ALLEN COUNTY	C			7335333
2023/09/000196	09/01/2023	API		768.96	VND 014108	IN	SEP2023AA	JENNIFER LOU SILONE	ALLEN COUNTY	C			7335334
2023/09/000196	09/01/2023	API		161.12	VND 012789	IN	SEP2023AA	JESSE SPENCER	ALLEN COUNTY	C			7335335
2023/09/000196	09/01/2023	API		269.66	VND 020679	IN	SEP2023AA	JUDY LYNN ROYCROFT	ALLEN COUNTY	C			7335336
2023/09/000196	09/01/2023	API		16.96	VND 013400	IN	SEP2023AA	KATHY SUE WILLIAMS	ALLEN COUNTY	C			7335337
2023/09/000196	09/01/2023	API		127.20	VND 017365	IN	SEP2023AA	KELLEY ULIS	ALLEN COUNTY	C			7335338
2023/09/000196	09/01/2023	API		669.60	VND 015659	IN	SEP2023AA	KELLY A ANDERSON	ALLEN COUNTY	C			7335339
2023/09/000196	09/01/2023	API		84.80	VND 017175	IN	SEP2023AA	KERI ANN LUERSMAN	ALLEN COUNTY	C			7335340
2023/09/000196	09/01/2023	API		356.16	VND 011009	IN	SEP2023AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY	C			7335341
2023/09/000196	09/01/2023	API		457.92	VND 011644	IN	SEP2023AA	KIMBERLY S FAULKNER	ALLEN COUNTY	C			7335342
2023/09/000196	09/01/2023	API		50.88	VND 015854	IN	SEP2023AA	KIMBERLY WERST	ALLEN COUNTY	C			7335343
2023/09/000196	09/01/2023	API		203.52	VND 020910	IN	SEP2023AA	LISA SMITH	ALLEN COUNTY	C			7335344
2023/09/000196	09/01/2023	API		67.84	VND 006484	IN	SEP2023AA	M CONCEPCION LOPEZ	ALLEN COUNTY	C			7335345
2023/09/000196	09/01/2023	API		76.32	VND 019163	IN	SEP2023AA	MARCUS ANTHONY HENRY	ALLEN COUNTY	C			7335346
2023/09/000196	09/01/2023	API		135.68	VND 014833	IN	SEP2023AA	MARGARET ROWE	ALLEN COUNTY	C			7335347
2023/09/000196	09/01/2023	API		33.92	VND 003469	IN	SEP2023AA	MARGIE I MILLER	ALLEN COUNTY	C			7335348
2023/09/000196	09/01/2023	API		101.76	VND 003695	IN	SEP2023AA	MELISSA K STEPHENS	ALLEN COUNTY	C			7335349
2023/09/000196	09/01/2023	API		474.88	VND 020261	IN	SEP2023AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY	C			7335350
2023/09/000196	09/01/2023	API		33.92	VND 014738	IN	SEP2023AA	MELISSA WEBER	ALLEN COUNTY	C			7335351
2023/09/000196	09/01/2023	API		269.66	VND 013094	IN	SEP2023AA	MICHAEL LEY	ALLEN COUNTY	C			7335352
2023/09/000196	09/01/2023	API		33.92	VND 003924	IN	SEP2023AA	NANCY SETTLEMIRE	ALLEN COUNTY	C			7335353
2023/09/000196	09/01/2023	API		33.92	VND 020009	IN	SEP2023AA	RACHEL J KASER	ALLEN COUNTY	C			7335354
2023/09/000196	09/01/2023	API		33.92	VND 010358	IN	SEP2023AA	SARAH BURDEN	ALLEN COUNTY	C			7335355
2023/09/000196	09/01/2023	API		83.92	VND 005008	IN	SEP2023AA	SARAH R NORRIS	ALLEN COUNTY	C			7335356
2023/09/000196	09/01/2023	API		169.60	VND 020352	IN	SEP2023AA	STEPHANIE BATCHELDER	ALLEN COUNTY	C			7335357
2023/09/000196	09/01/2023	API		101.76	VND 006617	IN	SEP2023AA	STEPHANIE DUBUQUE	ALLEN COUNTY	C			7335358
2023/09/000196	09/01/2023	API		339.20	VND 005413	IN	SEP2023	SUSAN E MELL	ALLEN COUNTY	C			7335359
2023/09/000196	09/01/2023	API		203.52	VND 014606	IN	SEP2023AA	SUSAN TATE	ALLEN COUNTY	C			7335360
2023/09/000196	09/01/2023	API		16.96	VND 017956	IN	SEP2023AA	TAMARA A BOUGHAN	ALLEN COUNTY	C			7335361
2023/09/000196	09/01/2023	API		118.72	VND 005506	IN	SEP2023AA	TERESA COTTER	ALLEN COUNTY	C			7335362
2023/09/000196	09/01/2023	API		16.96	VND 008829	IN	SEP2023AA	TERESA MARCUS	ALLEN COUNTY	C			7335363
2023/09/000196	09/01/2023	API		118.72	VND 023328	IN	SEP2023AA	TIMOTHY F STEPHENS	ALLEN COUNTY	C			7335364
2023/09/001916	09/26/2023	API		188.10	VND 013593	IN	OCT2023AA	ALLISON K BOWMAN	ALLEN COUNTY	C			7336919
2023/09/001916	09/26/2023	API		51.30	VND 015574	IN	OCT2023AA	AMANDA M CROUCH	ALLEN COUNTY	C			7336920

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SERVICES--ADOPTION

2023/09/001916	09/26/2023	API	171.00	VND	017793	IN	OCT2023AA	AMANDA NICOLE AMSTUT	ALLEN COUNTY C	7336921
2023/09/001916	09/26/2023	API	290.70	VND	016455	IN	OCT2023AA	AMANDA THOMAS	ALLEN COUNTY C	7336922
2023/09/001916	09/26/2023	API	632.70	VND	016912	IN	OCT2023AA	AMY LEHMAN	ALLEN COUNTY C	7336923
2023/09/001916	09/26/2023	API	205.20	VND	012693	IN	OCT2023AA	AMY R FRALEY	ALLEN COUNTY C	7336924
2023/09/001916	09/26/2023	API	530.10	VND	017237	IN	OCT2023AA	AMY THORNBURG	ALLEN COUNTY C	7336925
2023/09/001916	09/26/2023	API	256.50	VND	016711	IN	OCT2023AA	ANGELA GEORGE	ALLEN COUNTY C	7336926
2023/09/001916	09/26/2023	API	162.45	VND	012286	IN	OCT2023AA	ANGELA REICHENBACH	ALLEN COUNTY C	7336927
2023/09/001916	09/26/2023	API	889.20	VND	013710	IN	OCT2023AA	ASHLEY MERTZ	ALLEN COUNTY C	7336928
2023/09/001916	09/26/2023	API	153.90	VND	016592	IN	OCT2023AA	CANDES FETTERS	ALLEN COUNTY C	7336929
2023/09/001916	09/26/2023	API	51.30	VND	015898	IN	OCT2023AA	CARRIE M SHOUP	ALLEN COUNTY C	7336930
2023/09/001916	09/26/2023	API	376.20	VND	017842	IN	OCT2023AA	CHARLENE GIBBS	ALLEN COUNTY C	7336931
2023/09/001916	09/26/2023	API	718.20	VND	006489	IN	OCT2023AA	DANIELLE L KOHLER	ALLEN COUNTY C	7336932
2023/09/001916	09/26/2023	API	923.40	VND	016620	IN	OCT2023AA	DANNY FRAZIER	ALLEN COUNTY C	7336933
2023/09/001916	09/26/2023	API	171.00	VND	016291	IN	OCT2023AA	DIANA L VARNO	ALLEN COUNTY C	7336934
2023/09/001916	09/26/2023	API	68.40	VND	006972	IN	OCT2023AA	GWENDOLYN SACKINGER	ALLEN COUNTY C	7336935
2023/09/001916	09/26/2023	API	564.30	VND	020529	IN	OCT2023AA	HANNAH LEIGH GOULD	ALLEN COUNTY C	7336936
2023/09/001916	09/26/2023	API	495.90	VND	014465	IN	OCT2023AA	HEIDI KLINE	ALLEN COUNTY C	7336937
2023/09/001916	09/26/2023	API	153.90	VND	010548	IN	OCT2023AA	JACQUELYN HOWARD	ALLEN COUNTY C	7336938
2023/09/001916	09/26/2023	API	256.50	VND	011239	IN	OCT2023AA	JENNIFER L WODARSKI	ALLEN COUNTY C	7336939
2023/09/001916	09/26/2023	API	775.30	VND	014108	IN	OCT2023AA	JENNIFER LOU SILONE	ALLEN COUNTY C	7336940
2023/09/001916	09/26/2023	API	162.45	VND	012789	IN	OCT2023AA	JESSE SPENCER	ALLEN COUNTY C	7336941
2023/09/001916	09/26/2023	API	271.89	VND	020679	IN	OCT2023AA	JUDY LYNN ROYCROFT	ALLEN COUNTY C	7336942
2023/09/001916	09/26/2023	API	17.10	VND	013400	IN	OCT2023AA	KATHY SUE WILLIAMS	ALLEN COUNTY C	7336943
2023/09/001916	09/26/2023	API	128.25	VND	017365	IN	OCT2023AA	KELLEY ULIS	ALLEN COUNTY C	7336944
2023/09/001916	09/26/2023	API	671.00	VND	015659	IN	OCT2023AA	KELLY A ANDERSON	ALLEN COUNTY C	7336945
2023/09/001916	09/26/2023	API	85.50	VND	017175	IN	OCT2023AA	KERI ANN LUERSMAN	ALLEN COUNTY C	7336946
2023/09/001916	09/26/2023	API	359.10	VND	011009	IN	OCT2023AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7336947
2023/09/001916	09/26/2023	API	461.70	VND	011644	IN	OCT2023AA	KIMBERLY S FAULKNER	ALLEN COUNTY C	7336948
2023/09/001916	09/26/2023	API	51.30	VND	015854	IN	OCT2023AA	KIMBERLY WERST	ALLEN COUNTY C	7336949
2023/09/001916	09/26/2023	API	205.20	VND	020910	IN	OCT2023AA	LISA SMITH	ALLEN COUNTY C	7336950
2023/09/001916	09/26/2023	API	68.40	VND	006484	IN	OCT2023AA	M CONCEPCION LOPEZ	ALLEN COUNTY C	7336951
2023/09/001916	09/26/2023	API	76.95	VND	019163	IN	OCT2023AA	MARCUS ANTHONY HENRY	ALLEN COUNTY C	7336952
2023/09/001916	09/26/2023	API	136.80	VND	014833	IN	OCT2023AA	MARGARET ROWE	ALLEN COUNTY C	7336953
2023/09/001916	09/26/2023	API	34.20	VND	003469	IN	OCT2023AA	MARGIE I MILLER	ALLEN COUNTY C	7336954
2023/09/001916	09/26/2023	API	102.60	VND	003695	IN	OCT2023AA	MELISSA K STEPHENS	ALLEN COUNTY C	7336955
2023/09/001916	09/26/2023	API	478.80	VND	020261	IN	OCT2023AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7336956
2023/09/001916	09/26/2023	API	34.20	VND	014738	IN	OCT2023AA	MELISSA WEBER	ALLEN COUNTY C	7336957
2023/09/001916	09/26/2023	API	271.89	VND	013094	IN	OCT2023AA	MICHAEL LEY	ALLEN COUNTY C	7336958
2023/09/001916	09/26/2023	API	34.20	VND	003924	IN	OCT2023AA	NANCY SETTLEMIRE	ALLEN COUNTY C	7336959
2023/09/001916	09/26/2023	API	34.20	VND	020009	IN	OCT2023AA	RACHEL J KASER	ALLEN COUNTY C	7336960
2023/09/001916	09/26/2023	API	34.20	VND	010358	IN	OCT2023AA	SARAH BURDEN	ALLEN COUNTY C	7336961
2023/09/001916	09/26/2023	API	84.20	VND	005008	IN	OCT2023AA	SARAH R NORRIS	ALLEN COUNTY C	7336962
2023/09/001916	09/26/2023	API	171.00	VND	020352	IN	OCT2023AA	STEPHANIE BATCHELDER	ALLEN COUNTY C	7336963
2023/09/001916	09/26/2023	API	102.60	VND	006617	IN	OCT2023AA	STEPHANIE DUBUQUE	ALLEN COUNTY C	7336964
2023/09/001916	09/26/2023	API	342.00	VND	005413	IN	OCT2023AA	SUSAN E MELL	ALLEN COUNTY C	7336965
2023/09/001916	09/26/2023	API	205.20	VND	014606	IN	OCT2023AA	SUSAN TATE	ALLEN COUNTY C	7336966

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SERVICES--ADOPTION										
2023/09/001916	09/26/2023 API	17.10 VND 017956 IN	OCT2023AA	TAMARA A BOUGHAN	ALLEN COUNTY C	7336967				
2023/09/001916	09/26/2023 API	119.70 VND 005506 IN	OCT2023AA	TERESA COTTER	ALLEN COUNTY C	7336968				
2023/09/001916	09/26/2023 API	17.10 VND 008829 IN	OCT2023AA	THERESA MARCUS	ALLEN COUNTY C	7336969				
01900031 340240	SVCS-INDEPENDENT LIVING PROG	43,000.00	43,000.00	29,022.92	2,282.00	13,972.75	4.33	100.0%		
2023/09/000235	09/05/2023 API	150.00 VND 006029 IN	1088-23	WAL MART COMMUNITY	ALLEN COUNTY C	7338439				
2023/09/001676	09/22/2023 API	250.00 VND 022462 IN	1256-23	ACE THOMPSON	ALLEN COUNTY C	7336479				
2023/09/001676	09/22/2023 API	100.00 VND 022700 IN	1248-23	ALEX VENTERS	ALLEN COUNTY C	7336480				
2023/09/001676	09/22/2023 API	100.00 VND 023394 IN	1255-23	ALEXANDRIA RIDDICA	ALLEN COUNTY C	7336481				
2023/09/001676	09/22/2023 API	100.00 VND 023370 IN	1254-23	DEBORA MCMILLEN	ALLEN COUNTY C	7336483				
2023/09/001676	09/22/2023 API	150.00 VND 022742 IN	1249-23	ELIJAH PIFER	ALLEN COUNTY C	7336484				
2023/09/001676	09/22/2023 API	100.00 VND 023104 IN	1251-23	KENNETH THOMPSON	ALLEN COUNTY C	7336488				
2023/09/001676	09/22/2023 API	100.00 VND 022782 IN	1243-23	LEVONNE BUCKLEY	ALLEN COUNTY C	7336489				
2023/09/001676	09/22/2023 API	100.00 VND 022464 IN	1244-23	LIAM HASTINGS	ALLEN COUNTY C	7336490				
2023/09/001676	09/22/2023 API	150.00 VND 003192 IN	119256	LIMA ALLEN COUNTY	ALLEN COUNTY C	7336491				
2023/09/001676	09/22/2023 API	250.00 VND 022495 IN	1257-23	MADISON HARROD	ALLEN COUNTY C	7336492				
2023/09/001676	09/22/2023 API	100.00 VND 023114 IN	1250-23	NAHLA BUCKLEY	ALLEN COUNTY C	7336493				
2023/09/001676	09/22/2023 API	150.00 VND 022514 IN	1245-23	RICHARD WARREN	ALLEN COUNTY C	7336494				
2023/09/001676	09/22/2023 API	100.00 VND 023172 IN	1253-23	SHARVON HORACE	ALLEN COUNTY C	7336495				
2023/09/001676	09/22/2023 API	100.00 VND 023188 IN	1252-23	TA'VARIUS WALKER	ALLEN COUNTY C	7336496				
2023/09/001676	09/22/2023 API	150.00 VND 022493 IN	1246-23	TRISTEN BOOP	ALLEN COUNTY C	7336497				
2023/09/001676	09/22/2023 API	100.00 VND 022494 IN	1247-23	ZAIDEN BOOP	ALLEN COUNTY C	7336498				
2023/09/001940	09/26/2023 API	32.00 VND 006029 IN	1170-23	WAL MART COMMUNITY	ALLEN COUNTY C	7337019				
01900031 360305	ADVERTISING & PRINTING	104,750.00	104,750.00	100,401.22	1,762.42	2,157.73	2,191.05	97.9%		
2023/09/000234	09/05/2023 API	528.00 VND 020233 IN	11234	WOOF BOOM RADIO	ALLEN COUNTY C	7338440				
2023/09/001450	09/19/2023 API	57.89 VND 018975 IN	1179-23	JP MORGAN CHASE BANK	ALLEN COUNTY C	7336287				
2023/09/001450	09/19/2023 API	105.31 VND 018975 IN	1211-23	JP MORGAN CHASE BANK	ALLEN COUNTY C	7336287				
2023/09/001450	09/19/2023 API	535.25 VND 018975 IN	1209-23	JP MORGAN CHASE BANK	ALLEN COUNTY C	7336287				
2023/09/001450	09/19/2023 API	535.97 VND 018975 IN	1210-23	JP MORGAN CHASE BANK	ALLEN COUNTY C	7336287				
01900031 360405	TRAVEL & EXPENSES	36,750.00	36,750.00	35,725.10	2,436.51	918.29	106.61	99.7%		
2023/09/000234	09/05/2023 API	113.97 VND 003063 IN	JUL/AUG2023	LAKENYA LITTLE JOHNS	ALLEN COUNTY C	7338433				
2023/09/000234	09/05/2023 API	108.73 VND 022488 IN	AUG2023	MCKENNA RENTZ	ALLEN COUNTY C	7338434				
2023/09/000234	09/05/2023 API	222.70 VND 006768 IN	AUG2023	MELISSA S SHAFFER	ALLEN COUNTY C	7338435				
2023/09/000524	09/07/2023 API	176.85 VND 023004 IN	AUG2023	APRIL GROTHOUSE	ALLEN COUNTY C	7335571				
2023/09/000524	09/07/2023 API	206.98 VND 006480 IN	AUG2023	JAN WALTMIRE	ALLEN COUNTY C	7335589				
2023/09/000524	09/07/2023 API	99.56 VND 022398 IN	AUG2023	MORGAN CHILES	ALLEN COUNTY C	7335604				
2023/09/000524	09/07/2023 API	66.15 VND 023005 IN	AUG2023	RANA EDWARDS	ALLEN COUNTY C	7335615				
2023/09/000525	09/06/2023 API	162.44 VND 022796 IN	AUG2023	HILLARY M ROUTT	ALLEN COUNTY C	7335588				

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TRAVEL & EXPENSES									
2023/09/000525	09/06/2023	API	111.35	VND 003133	IN AUG2023	LAWRIE WARNER	ALLEN COUNTY C	7335596	
2023/09/000525	09/06/2023	API	237.76	VND 010730	IN AUG2023	MICHELLE A MILLER	ALLEN COUNTY C	7335601	
2023/09/000525	09/06/2023	API	110.04	VND 022999	IN AUG2023	MIRANDA KAYE SCHUTZ	ALLEN COUNTY C	7335602	
2023/09/000734	09/11/2023	API	132.31	VND 022008	IN AUG2023	ALISON JAKSETIC	ALLEN COUNTY C	7335790	
2023/09/000734	09/11/2023	API	125.00	VND 017578	IN K.HAWTHORNE	SIVIC SOLUTIONS GROU	ALLEN COUNTY C	7335809	
2023/09/000734	09/11/2023	API	125.00	VND 017578	IN J. SIDENER	SIVIC SOLUTIONS GROU	ALLEN COUNTY C	7335809	
2023/09/001450	09/19/2023	API	167.16	VND 018975	IN 1218-23	JP MORGAN CHASE BANK	ALLEN COUNTY C	7336287	
2023/09/001676	09/22/2023	API	165.06	VND 022863	IN MAY/AUG2023	KACY CHISHOLM	ALLEN COUNTY C	7336486	
2023/09/001676	09/22/2023	API	105.45	VND 018082	IN AUG2023	KAREN GRAHAM	ALLEN COUNTY C	7336487	
01900031	370405	EMERGENCY ASSISTANCE	772,325.00	772,325.00	670,188.19	18,506.54	58,089.32	44,047.49	94.3%
2023/09/000235	09/05/2023	API	23.37	VND 006029	IN 1056-23	WAL MART COMMUNITY	ALLEN COUNTY C	7338439	
2023/09/000235	09/05/2023	API	23.72	VND 006029	IN 1132-23	WAL MART COMMUNITY	ALLEN COUNTY C	7338439	
2023/09/000235	09/05/2023	API	23.72	VND 006029	IN 1133-23	WAL MART COMMUNITY	ALLEN COUNTY C	7338439	
2023/09/000235	09/05/2023	API	46.74	VND 006029	IN 1109-23	WAL MART COMMUNITY	ALLEN COUNTY C	7338439	
2023/09/000235	09/05/2023	API	47.98	VND 006029	IN 1050-23	WAL MART COMMUNITY	ALLEN COUNTY C	7338439	
2023/09/000235	09/05/2023	API	47.98	VND 006029	IN 1084-23	WAL MART COMMUNITY	ALLEN COUNTY C	7338439	
2023/09/000235	09/05/2023	API	149.98	VND 006029	IN 1057-23	WAL MART COMMUNITY	ALLEN COUNTY C	7338439	
2023/09/000524	09/07/2023	API	33.81	VND 021075	IN 1WTP-VNFX-D147	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7335568	
2023/09/000524	09/07/2023	API	152.15	VND 021075	IN 1JPC-KMKC-CF9R	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7335568	
2023/09/000524	09/07/2023	API	156.47	VND 021075	IN 1WFM-L6XF-CVVG	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7335568	
2023/09/000525	09/06/2023	API	375.00	VND 000768	IN CAROLUS2589RESERVOIR	C & C PROPERTY	ALLEN COUNTY C	7335575	
2023/09/000525	09/06/2023	API	10.00	VND 019602	IN 1122-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7335623	
2023/09/000525	09/06/2023	API	10.00	VND 019602	IN 1134-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7335623	
2023/09/000525	09/06/2023	API	20.00	VND 019602	IN 1120-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7335623	
2023/09/000525	09/06/2023	API	30.00	VND 019602	IN 1063-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7335623	
2023/09/000525	09/06/2023	API	30.00	VND 019602	IN 1071-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7335623	
2023/09/000525	09/06/2023	API	30.00	VND 019602	IN 1072-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7335623	
2023/09/000525	09/06/2023	API	30.00	VND 019602	IN 1106-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7335623	
2023/09/000525	09/06/2023	API	40.00	VND 019602	IN 1105-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7335623	
2023/09/000525	09/06/2023	API	40.00	VND 019602	IN 1162-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7335623	
2023/09/000525	09/06/2023	API	40.00	VND 019602	IN 1141-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7335623	
2023/09/000525	09/06/2023	API	42.68	VND 019602	IN 1064-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7335623	
2023/09/000525	09/06/2023	API	50.00	VND 019602	IN 1068-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7335623	
2023/09/000525	09/06/2023	API	54.00	VND 019602	IN 1065-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7335623	
2023/09/000612	09/08/2023	API	60.00	VND 000130	IN 1194-23	ALLEN CO FAMILY & CH	ALLEN COUNTY C	7335652	
2023/09/000612	09/08/2023	API	90.31	VND 021075	IN 1VTQ-GTYC-JM6F	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7335655	
2023/09/000612	09/08/2023	API	146.25	VND 021075	IN 1XQG-16LR-JPD4	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7335655	
2023/09/000612	09/08/2023	API	100.00	VND 015300	IN 1128-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7335665	
2023/09/000612	09/08/2023	API	100.00	VND 015300	IN 1126-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7335665	
2023/09/000612	09/08/2023	API	191.29	VND 015300	IN 1100-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7335665	
2023/09/000612	09/08/2023	API	191.74	VND 015300	IN 1099-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7335665	
2023/09/000612	09/08/2023	API	194.21	VND 015300	IN 1080-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7335665	
2023/09/000612	09/08/2023	API	194.42	VND 015300	IN 1168-23	KOHL'S DEPARTMENT	ALLEN COUNTY C	7335665	

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EMERGENCY ASSISTANCE													
2023/09/000612	09/08/2023	API	197.44	VND	015300	IN	1167-23	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7335665		
2023/09/000612	09/08/2023	API	198.18	VND	015300	IN	1078-23	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7335665		
2023/09/000612	09/08/2023	API	200.00	VND	015300	IN	1166-23	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7335665		
2023/09/000734	09/11/2023	API	265.48	VND	021075	IN	1R6J-WV7P-3L39	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7335792		
2023/09/000734	09/11/2023	API	145.00	VND	000614	IN	3875	TRANSPORTATION	ALLEN COUNTY	C	7335811		
2023/09/001013	09/13/2023	API	155.00	VND	014702	IN	67131	FORENSIC FLUIDS	ALLEN COUNTY	C	7336002		
2023/09/001451	09/19/2023	API	3,668.17	VND	023368	IN	AUG2023STIGGERS	BRIGHTSIDE ACADEMY O	ALLEN COUNTY	C	7336283		
2023/09/001721	09/21/2023	API	16.04	VND	021075	IN	1KLR-7KK7-4VQF	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7336604		
2023/09/001721	09/21/2023	API	46.24	VND	021075	IN	1FK1-GP9X-7CFN	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7336604		
2023/09/001721	09/21/2023	API	8,750.00	VND	014702	IN	67378	FORENSIC FLUIDS	ALLEN COUNTY	C	7336607		
2023/09/001721	09/21/2023	API	191.66	VND	015300	IN	1191-23	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7336608		
2023/09/001721	09/21/2023	API	197.93	VND	015300	IN	1174-23	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7336608		
2023/09/001721	09/21/2023	API	200.00	VND	015300	IN	1192-23	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7336608		
2023/09/001721	09/21/2023	API	40.00	VND	005016	IN	1094-23	RITE PRICE FOODS	ALLEN COUNTY	C	7336609		
2023/09/001721	09/21/2023	API	100.00	VND	005016	IN	1164-23	RITE PRICE FOODS	ALLEN COUNTY	C	7336609		
2023/09/001721	09/21/2023	API	100.00	VND	005016	IN	1163-23	RITE PRICE FOODS	ALLEN COUNTY	C	7336609		
2023/09/001721	09/21/2023	API	127.44	VND	005016	IN	1104-23	RITE PRICE FOODS	ALLEN COUNTY	C	7336609		
2023/09/001721	09/21/2023	API	149.18	VND	005016	IN	1091-23	RITE PRICE FOODS	ALLEN COUNTY	C	7336609		
2023/09/001721	09/21/2023	API	200.00	VND	005016	IN	1093-23	RITE PRICE FOODS	ALLEN COUNTY	C	7336609		
2023/09/001788	09/25/2023	API	58.79	VND	021075	IN	1MHT-J949-MQTR	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7336699		
2023/09/001788	09/25/2023	API	130.39	VND	021075	IN	1DPN-C134-P43K	AMAZON CAPITAL SERVI	ALLEN COUNTY	C	7336699		
2023/09/001788	09/25/2023	API	511.80	VND	021721	IN	12374	WYNDHAM ENTERPRISES	ALLEN COUNTY	C	7336729		
2023/09/001940	09/26/2023	API	22.98	VND	006029	IN	1205-23	WAL MART COMMUNITY	ALLEN COUNTY	C	7337019		
2023/09/001940	09/26/2023	API	59.00	VND	006029	IN	1180-23	WAL MART COMMUNITY	ALLEN COUNTY	C	7337019		
01900031	370515	FACILITIES	130,550.00		130,550.00		98,787.37		8,872.65		7,396.98		24,365.65 81.3%
2023/09/000524	09/07/2023	API	109.98	VND	020921	IN	0466845083023	CHARTER COMMUNICATIO	ALLEN COUNTY	C	7335576		
2023/09/000525	09/06/2023	API	4,317.75	VND	022702	IN	1501	JEFFREY KELLEY	ALLEN COUNTY	C	7335590		
2023/09/001013	09/13/2023	API	350.75	VND	020921	IN	0438307090623	CHARTER COMMUNICATIO	ALLEN COUNTY	C	7335996		
2023/09/001451	09/19/2023	API	3,162.98	VND	000217	IN	SEP2023	OHIO POWER COMPANY	ALLEN COUNTY	C	7336296		
2023/09/001451	09/19/2023	API	332.42	VND	001585	IN	SEP2023	DOMINION ENERGY	ALLEN COUNTY	C	7336285		
2023/09/001721	09/21/2023	API	356.84	VND	020921	IN	0421055091223	CHARTER COMMUNICATIO	ALLEN COUNTY	C	7336605		
2023/09/001721	09/21/2023	API	241.93	VND	001046	IN	SEP2023	CITY OF LIMA UTILITY	ALLEN COUNTY	C	7336606		
01900031	370750	PLACEMENT	2,250,000.00		2,250,000.00		1,429,967.61		158,998.34		669,347.22		150,685.17 93.3%
2023/09/000610	09/08/2023	API	2,403.00	VND	020480	IN	AUG2023FPB	AMBER C HUBER	ALLEN COUNTY	C	7335627		
2023/09/000610	09/08/2023	API	2,759.00	VND	020504	IN	AUG2023	ASHLEY DAY	ALLEN COUNTY	C	7335628		
2023/09/000610	09/08/2023	API	775.00	VND	012410	IN	AUG2023	ASHLEY METZGER	ALLEN COUNTY	C	7335629		
2023/09/000610	09/08/2023	API	5,199.00	VND	016620	IN	AUG2023FPB	DANNY FRAZIER	ALLEN COUNTY	C	7335630		
2023/09/000610	09/08/2023	API	775.00	VND	022832	IN	AUG2023	EMILY KERBER 2	ALLEN COUNTY	C	7335631		
2023/09/000610	09/08/2023	API	775.00	VND	021929	IN	AUG2023FPB	EMMYLOU SAUDER	ALLEN COUNTY	C	7335632		
2023/09/000610	09/08/2023	API	1,650.00	VND	022661	IN	AUG2023	HALEY L WALTERS	ALLEN COUNTY	C	7335633		

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PLACEMENT

2023/09/000610	09/08/2023	API	775.00	VND	022429	IN	AUG2023	KATHERINE A BURKEY	ALLEN COUNTY	C	7335634
2023/09/000610	09/08/2023	API	2,155.00	VND	017365	IN	AUG2023FPB	KELLEY ULIS	ALLEN COUNTY	C	7335635
2023/09/000610	09/08/2023	API	1,484.00	VND	017175	IN	AUG2023FPB	KERI ANN LUERSMAN	ALLEN COUNTY	C	7335636
2023/09/000610	09/08/2023	API	2,418.00	VND	014833	IN	AUG2023FPB	MARGARET ROWE	ALLEN COUNTY	C	7335637
2023/09/000610	09/08/2023	API	936.00	VND	003695	IN	AUG2023FPB	MELISSA K STEPHENS	ALLEN COUNTY	C	7335638
2023/09/000610	09/08/2023	API	3,210.00	VND	021687	IN	AUG2023FPB	MELISSA M CREPS	ALLEN COUNTY	C	7335639
2023/09/000610	09/08/2023	API	2,912.00	VND	021814	IN	AUG2023FPB	NICHOLAS STEPHEN	ALLEN COUNTY	C	7335640
2023/09/000610	09/08/2023	API	4,402.00	VND	022526	IN	AUG2023	NICOLE E HUDSON	ALLEN COUNTY	C	7335641
2023/09/000610	09/08/2023	API	775.00	VND	022099	IN	AUG2023FPB	NICOLE MOYER	ALLEN COUNTY	C	7335642
2023/09/000610	09/08/2023	API	1,550.00	VND	022456	IN	AUG2023FPB	REBECCA M SHERRICK	ALLEN COUNTY	C	7335643
2023/09/000610	09/08/2023	API	1,984.00	VND	023231	IN	AUG2023FPB	SARAH M HANES	ALLEN COUNTY	C	7335644
2023/09/000610	09/08/2023	API	150.00	VND	022379	IN	AUG2023FPB	SHELLY E MAZUR	ALLEN COUNTY	C	7335645
2023/09/000610	09/08/2023	API	1,550.00	VND	020352	IN	AUG2023FPB	STEPHANIE BATCHELDER	ALLEN COUNTY	C	7335646
2023/09/000610	09/08/2023	API	1,550.00	VND	006617	IN	AUG2023FPB	STEPHANIE DUBUQUE	ALLEN COUNTY	C	7335647
2023/09/000610	09/08/2023	API	1,550.00	VND	022263	IN	AUG2023FPB	TROISANN S SPEES	ALLEN COUNTY	C	7335648
2023/09/000610	09/08/2023	API	9.00	VND	023403	IN	AUG2023	VANCE CUTHRELL	ALLEN COUNTY	C	7335649
2023/09/000610	09/08/2023	API	195.00	VND	021043	IN	AUG2023FPB	WHITNEY JOHNSON	ALLEN COUNTY	C	7335650
2023/09/001013	09/13/2023	API	4,650.00	VND	023479	IN	FPBAUG2023	TRACY L HOWARD	ALLEN COUNTY	C	7336016
2023/09/001577	09/20/2023	API	5,198.00	VND	021060	IN	CSB08-31-2023A	ADOLESCENT OASIS, IN	ALLEN COUNTY	C	7336436
2023/09/001577	09/20/2023	API	7,215.00	VND	020066	IN	AFY09012023	ALL FOR YOU 126 INC	ALLEN COUNTY	C	7336438
2023/09/001577	09/20/2023	API	13,888.00	VND	011101	IN	123-12882	COMMUNITY TEACHING	ALLEN COUNTY	C	7336442
2023/09/001577	09/20/2023	API	18,248.46	VND	010586	IN	135847	ENA INC	ALLEN COUNTY	C	7336444
2023/09/001577	09/20/2023	API	13,888.00	VND	023389	IN	777	HEALING PATHWAYS TRA	ALLEN COUNTY	C	7336451
2023/09/001577	09/20/2023	API	16,306.00	VND	020708	IN	ALLENCS-0823	YOUNG STAR ACADEMY	ALLEN COUNTY	C	7336464
2023/09/001577	09/20/2023	API	23,385.88	VND	005262	IN	AUG2023	SPECIALIZED ALTERNAT	ALLEN COUNTY	C	7336458
2023/09/001577	09/20/2023	API	12,834.00	VND	022955	IN	9	UNKS PLACE INC	ALLEN COUNTY	C	7336463
2023/09/001577	09/20/2023	API	136.00	VND	005569	IN	STI 121821	THE MARSH FOUNDATION	ALLEN COUNTY	C	7336459
2023/09/001577	09/20/2023	API	136.00	VND	005569	IN	STI 022419	THE MARSH FOUNDATION	ALLEN COUNTY	C	7336459
2023/09/001577	09/20/2023	API	136.00	VND	005569	IN	STI 113015	THE MARSH FOUNDATION	ALLEN COUNTY	C	7336459
2023/09/001577	09/20/2023	API	148.00	VND	005569	IN	STI 011123	THE MARSH FOUNDATION	ALLEN COUNTY	C	7336459
2023/09/001577	09/20/2023	API	296.00	VND	005569	IN	STI 121821-R	THE MARSH FOUNDATION	ALLEN COUNTY	C	7336459
2023/09/001577	09/20/2023	API	296.00	VND	005569	IN	STI 022419-R	THE MARSH FOUNDATION	ALLEN COUNTY	C	7336459
2023/09/001577	09/20/2023	API	296.00	VND	005569	IN	STI 113015-R	THE MARSH FOUNDATION	ALLEN COUNTY	C	7336459

01900031	370751	PLACEMENT RELATED	91,050.00	91,050.00	46,889.07	3,361.55	5,732.46	38,428.47	57.8%
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2023/09/000235	09/05/2023	API	47.44	VND	006029	IN	1092-23	WAL MART COMMUNITY	ALLEN COUNTY	C	7338439
2023/09/000235	09/05/2023	API	78.98	VND	006029	IN	1129-23	WAL MART COMMUNITY	ALLEN COUNTY	C	7338439
2023/09/000235	09/05/2023	API	642.56	VND	006029	IN	1127-23	WAL MART COMMUNITY	ALLEN COUNTY	C	7338439
2023/09/000524	09/07/2023	API	141.75	VND	004180	IN	0399105	OHIO BUREAU OF CRIMI	ALLEN COUNTY	C	7335606
2023/09/000612	09/08/2023	API	182.98	VND	015300	IN	1117-23	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7335665
2023/09/000612	09/08/2023	API	190.66	VND	015300	IN	1116-23	KOHL'S DEPARTMENT	ALLEN COUNTY	C	7335665
2023/09/001451	09/19/2023	API	400.00	VND	023231	IN	AUG2023AP	SARAH M HANES	ALLEN COUNTY	C	7336300
2023/09/001451	09/19/2023	API	425.00	VND	023231	IN	AUG2023JP	SARAH M HANES	ALLEN COUNTY	C	7336300
2023/09/001451	09/19/2023	API	552.00	VND	020480	IN	JUL2023JR	AMBER C HUBER	ALLEN COUNTY	C	7336280

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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
PLACEMENT RELATED							
2023/09/001451	09/19/2023 API	691.20 VND 020480 IN					
2023/09/001676	09/22/2023 API	8.98 VND 019429 IN F325			AMBER C HUBER ICP, INC.	ALLEN COUNTY C ALLEN COUNTY C	7336280 7336485
TOTAL SERVICES			2,878,288.23	242,507.27	844,602.72	459,914.05	89.0%
4,182,805.00	4,182,805.00						
41 CAPITAL OUTLAY							
01900041 410400	EQUIPMENT		42,283.68	0.00	13,439.32	67,277.00	45.3%
123,000.00	123,000.00						
TOTAL CAPITAL OUTLAY			42,283.68	0.00	13,439.32	67,277.00	45.3%
123,000.00	123,000.00						
59 MISCELLANEOUS							
01908959 360197	DEDUCTIONS (SETTLEMENTS)		43,687.35	0.00	0.00	1,312.65	97.1%
45,000.00	45,000.00						
TOTAL MISCELLANEOUS			43,687.35	0.00	0.00	1,312.65	97.1%
45,000.00	45,000.00						
TOTAL UNDEFINED			6,167,944.73	558,688.08	875,747.75	1,687,835.02	80.7%
8,731,527.50	8,731,527.50						
TOTAL CHILDREN SERVICES			6,167,944.73	558,688.08	875,747.75	1,687,835.02	80.7%
8,731,527.50	8,731,527.50						
TOTAL CHILDREN SERVICES			6,167,944.73	558,688.08	875,747.75	1,687,835.02	80.7%
8,731,527.50	8,731,527.50						
TOTAL EXPENSES			6,167,944.73	558,688.08	875,747.75	1,687,835.02	
8,731,527.50	8,731,527.50						

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

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ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND					
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20251117	170005		SALARY - EMPLOYEES						
	17,000.10		17,000.10		13,077.00	1,307.70	0.00	3,923.10	76.9%
2023/09/000663	09/13/2023	PRJ		653.85	REF 091323		WARRANT=091323	RUN=1	BIWEEKLY
2023/09/001612	09/27/2023	PRJ		653.85	REF 092723		WARRANT=092723	RUN=1	BIWEEKLY
20251117	171001		PERS						
	2,381.00		2,381.00		1,830.80	183.08	0.00	550.20	76.9%
2023/09/000663	09/13/2023	PRJ		91.54	REF 091323		WARRANT=091323	RUN=1	BIWEEKLY
2023/09/001612	09/27/2023	PRJ		91.54	REF 092723		WARRANT=092723	RUN=1	BIWEEKLY
20251117	172001		MEDICARE						
	250.00		250.00		189.60	18.96	0.00	60.40	75.8%
2023/09/000663	09/13/2023	PRJ		9.48	REF 091323		WARRANT=091323	RUN=1	BIWEEKLY
2023/09/001612	09/27/2023	PRJ		9.48	REF 092723		WARRANT=092723	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		15,186.12	1,509.74	0.00	4,609.98	76.7%
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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET							
TOTAL MATERIALS & SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	.0%	
31 SERVICES								
20251131 310001	UTILITIES	1,500.00	1,500.00	856.64	108.33	643.36	0.00	100.0%
2023/09/000511	09/07/2023 API		500.00	VND 023247 IN	AUG-2023	MARK GORDON JR	B - UTILITIES	
2023/09/000603	09/11/2023 APM		-500.00	VND 023247 IN	AUG-2023	MARK GORDON JR	B - UTILITIES	
2023/09/000724	09/11/2023 API		108.33	VND 000716 IN	INV #13089187	TSC	INV #13089187	7335789
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	210,000.00	160,482.71	12,895.61	19,517.29	30,000.00	85.7%
2023/09/000724	09/11/2023 API		6,420.77	VND 006094 IN	INV #848878476	THOMPSON REUTERS	INV #848878476	7335786
2023/09/001435	09/19/2023 API		6,474.84	VND 006094 IN	INV #848962286	THOMPSON REUTERS	INV #848962286	7336278
TOTAL SERVICES	183,900.00	213,900.00	161,339.35	13,003.94	20,160.65	32,400.00	84.9%	
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	234,396.10	176,525.47	14,513.68	20,160.65	37,709.98	83.9%	
TOTAL UNDEFINED								

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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		204,396.10	234,396.10	176,525.47	14,513.68	20,160.65	37,709.98	83.9%
TOTAL LAW LIBRARY RESOURCE FUND		204,396.10	234,396.10	176,525.47	14,513.68	20,160.65	37,709.98	83.9%
	TOTAL EXPENSES	204,396.10	234,396.10	176,525.47	14,513.68	20,160.65	37,709.98	

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ACCOUNTS FOR: 2046	UNITED	UKRAINE	TB SUPP	FUNDS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET							
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
20461131 370300		REIMBURSEMENT							
	0.00	6,240.70			0.00	0.00	0.00	6,240.70	.0%
TOTAL SERVICES	0.00	6,240.70			0.00	0.00	0.00	6,240.70	.0%
TOTAL UNDEFINED	0.00	6,240.70			0.00	0.00	0.00	6,240.70	.0%
TOTAL UNDEFINED	0.00	6,240.70			0.00	0.00	0.00	6,240.70	.0%
TOTAL UNITED UKRAINE TB SUPP FUND	0.00	6,240.70			0.00	0.00	0.00	6,240.70	.0%
TOTAL EXPENSES	0.00	6,240.70			0.00	0.00	0.00	6,240.70	

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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	4,437.40	421.74	0.00	1,284.60	77.5%			
2023/09/000663	09/13/2023 PRJ	210.87	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	210.87	REF 092723				WARRANT=092723	RUN=1 BIWEEKLY	
20501517 171001	PERS								
808.08	808.08	621.20	59.04	0.00	186.88	76.9%			
2023/09/000663	09/13/2023 PRJ	29.52	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	29.52	REF 092723				WARRANT=092723	RUN=1 BIWEEKLY	
20501517 172001	MEDICARE								
83.69	83.69	61.31	5.80	0.00	22.38	73.3%			
2023/09/000663	09/13/2023 PRJ	2.90	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	2.90	REF 092723				WARRANT=092723	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	5,149.76	486.58	0.00	1,514.01	77.3%			
21 MATERIALS & SUPPLIES									
20501521 219099	SUNDRY								
10,656.23	10,656.23	3,248.11	0.00	1,751.89	5,656.23	46.9%			

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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
10,656.23		10,656.23		3,248.11	0.00	1,751.89	5,656.23	46.9%
TOTAL UNDEFINED								
17,320.00		17,320.00		8,397.87	486.58	1,751.89	7,170.24	58.6%
TOTAL UNDEFINED								
17,320.00		17,320.00		8,397.87	486.58	1,751.89	7,170.24	58.6%
TOTAL CEBCO WELLNESS GRANT								
17,320.00		17,320.00		8,397.87	486.58	1,751.89	7,170.24	58.6%
TOTAL EXPENSES								
17,320.00		17,320.00		8,397.87	486.58	1,751.89	7,170.24	

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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	50,458.50	8,450.50	0.00	24,541.50	67.3%
2023/09/000663	09/13/2023	PRJ	4,255.20	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	4,195.30	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20661617 171001		PERS						
	7,000.00		7,000.00	7,008.10	1,183.06	0.00	-8.10	100.1%
2023/09/000663	09/13/2023	PRJ	595.72	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	587.34	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20661617 172001		MEDICARE						
	1,000.00		1,000.00	717.17	122.31	0.00	282.83	71.7%
2023/09/000663	09/13/2023	PRJ	61.59	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	60.72	REF 092723		WARRANT=092723	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	13,521.39	1,502.66	0.00	2,478.61	84.5%
2023/09/000471	09/06/2023	API	1,252.50	VND 008930 IN 032120573-4W		MEDICAL MUTUAL	521774-100 10/	7335396
2023/09/000663	09/13/2023	PRJ	0.41	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001308	09/18/2023	API	67.78	VND 015837 IN RIS0005206979W		DELTA DENTAL PLAN OF	00240800001 OC	7336175
2023/09/001309	09/18/2023	API	181.56	VND 014232 IN 1003150W		MORGAN-WHITE	GP#21849 LOC#0	7336189
2023/09/001612	09/27/2023	PRJ	0.41	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20661617 175003		A/C LIFE INSURANCE PREMIUMS						
	500.00		500.00	66.00	12.00	0.00	434.00	13.2%
2023/09/001612	09/27/2023	PRJ	12.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2066	WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES		105,000.00	100,000.00	72,150.81	11,270.53	0.00	27,849.19	72.2%	
31 SERVICES									
20661631	340599	SERVICES-SUNDRY	1,050,000.00	1,050,000.00	909,463.16	66,956.13	119,386.12	21,150.72	98.0%
2023/09/000359	09/01/2023	API	405.59	VND 023421	IN C23000404	EMMA LAUX	LAUX BOOKS REI	7338571	
2023/09/000359	09/01/2023	API	308.54	VND 023411	IN AF083123-2	SOUTHWESTERN ASSEMLI	FOSTER FALL 20	7338585	
2023/09/000359	09/01/2023	API	3,000.00	VND 023411	IN AF083123-1	SOUTHWESTERN ASSEMLI	FOSTER FALL 20	7338585	
2023/09/000468	09/06/2023	API	1,000.00	VND 022312	IN #55646	MOUNT CARMEL	COLLINS TUITIO	7335399	
2023/09/000468	09/06/2023	API	2,651.76	VND 019390	IN S23000163	THE PROCTER & GAMBLE	GREYNOLDS 8/23	7335405	
2023/09/000470	09/06/2023	API	459.08	VND 019665	IN 011002WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7335382	
2023/09/000470	09/06/2023	API	6,355.81	VND 019665	IN 011002CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7335382	
2023/09/000521	09/07/2023	API	70.00	VND 004975	IN 062623W	SAMS CLUB 6375	EMPLOYEE MEMBE	7335555	
2023/09/000841	09/11/2023	API	1,639.84	VND 022380	IN #55651	ADTALEM GLOBAL EDUCA	HUMES TUITION	7335857	
2023/09/000841	09/11/2023	API	1,011.00	VND 000365	IN TK1277	APOLLO CAREER CENTER	MARTINEZ TUITI	7335860	
2023/09/000841	09/11/2023	API	3,312.00	VND 020170	IN IWT EJT 5/18/23	CHALLENGE ELECTRIC	IWT ELECTRICIA	7335863	
2023/09/000841	09/11/2023	API	60.00	VND 023412	IN 8/23 CG	CONNER GREYNOLDS	GREYNOLDS 8/23	7335865	
2023/09/000841	09/11/2023	API	84.00	VND 023309	IN 8/23 DT	DOMINIQUE TYSON	TYSON 8/23 TRA	7335870	
2023/09/000841	09/11/2023	API	846.30	VND 022901	IN S23000172	HOFFMAN ANALYTIC	ASHCRAFT 8/23	7335871	
2023/09/000841	09/11/2023	API	3,450.76	VND 002253	IN IWT BDT 8/26/23	I DO WINDOWS	IWT BUSINESS D	7335872	
2023/09/000842	09/11/2023	API	55.55	VND 023226	IN C23000435	ALIZABETH FOSTER	FOSTER CLOTHIN	7335858	
2023/09/000842	09/11/2023	API	20.00	VND 023448	IN 8/23 KR	KIERSTEN ROEHM	ROEHM 8/23 TRA	7335875	
2023/09/000842	09/11/2023	API	31.80	VND 023448	IN C23000436	KIERSTEN ROEHM	ROEHM CLOTHING	7335875	
2023/09/000842	09/11/2023	API	24.00	VND 022574	IN 8/23 SC	SEBASTIAN CONTINI	CONTINI 8/23 T	7335883	
2023/09/000969	09/12/2023	API	986.90	VND 019665	IN 011091WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7335935	
2023/09/000969	09/12/2023	API	6,022.94	VND 019665	IN 011091CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7335935	
2023/09/000970	09/13/2023	API	3,686.00	VND 000365	IN TK1278	APOLLO CAREER CENTER	MAYS TUITION	7335933	
2023/09/000970	09/13/2023	API	660.00	VND 002177	IN 036165	HEFNERS SERVICE CENT	NEAL TIRES & I	7335941	
2023/09/000970	09/13/2023	API	340.00	VND 022638	IN #55760	MELISSA HOPKINS	HOPKINS RRT BO	7335944	
2023/09/000970	09/13/2023	API	1,930.00	VND 005899	IN IWT CCTACBT	UNIVERSITY OF NORTHW	IWT CANVAS CER	7335961	
2023/09/001310	09/18/2023	API	2,880.00	VND 000365	IN LH724	APOLLO CAREER CENTER	BARRAZA TUITIO	7336167	
2023/09/001310	09/18/2023	API	40.00	VND 023444	IN 8/23 LW	LYDIA WIECHART	WIECHART 8/23	7336185	
2023/09/001310	09/18/2023	API	1,249.99	VND 013625	IN S23000200	SPALLINGER MILLWRIGH	REFFITT SURFAC	7336190	
2023/09/001458	09/19/2023	API	131.56	VND 019602	IN 8/23 SSJ CCW	SSJ PETROLEUM LLC	AUGUST 2023 CH	7336328	
2023/09/001689	09/21/2023	API	62.80	VND 008259	IN B319038577AW	SYSTEMS ADVANTAGE	EMPLOYEE JACKE	7336544	
2023/09/001690	09/21/2023	API	104.00	VND 021603	IN 8/23 MP WIOA	MARINDA PETROLEUM	AUGUST 2023 CH	7336537	
2023/09/001690	09/21/2023	API	677.00	VND 021603	IN 8/23 MP CCW	MARINDA PETROLEUM	AUGUST 2023 CH	7336537	
2023/09/001691	09/21/2023	API	828.00	VND 000614	IN 3912CCW	TRANSPORTATION	AUGUST 2023 TR	7336546	
2023/09/001693	09/22/2023	API	513.93	VND 023485	IN 7104	BRODY BOLOIS	BOLOIS TEXTBOO	7336525	
2023/09/001693	09/22/2023	API	44.00	VND 023283	IN 8/23 JS	JACOB SHORT	SHORT 8/23 TRA	7336533	
2023/09/001693	09/22/2023	API	264.10	VND 023402	IN C23000452	MAKAILA JACKSON	JACKSON CAR PA	7336536	
2023/09/001693	09/22/2023	API	2,844.00	VND 018902	IN IWT EJT 5/18/23	SPRINT ELECTRIC INC	IWT ELEC JOURN	7336542	
2023/09/001693	09/22/2023	API	1,075.00	VND 013586	IN IWT IICRC 8/18/23	SWARTZ ENTERPRISES,	IWT IICRC CERT	7336543	

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SERVICES-SUNDRY

2023/09/001693	09/22/2023	API	92.00	VND	023301	IN	8/23 TC	TREVOR CROUCH	CROUCH 8/23 TR	7336547
2023/09/001693	09/22/2023	API	342.00	VND	005899	IN	S23000215	UNIVERSITY OF NORTHW	SHORT 8/23 OJT	7336549
2023/09/001693	09/22/2023	API	1,020.00	VND	005899	IN	S23000134	UNIVERSITY OF NORTHW	CROUCH 8/23 OJ	7336549
2023/09/001793	09/25/2023	API	2,632.67	VND	019105	IN	216941976	B&H PHOTO & ELECTRO	DIGITAL CAMERA	7336732
2023/09/001795	09/25/2023	API	114.27	VND	017696	IN	R00156080 8/23	BARNES & NOBLE	MOORE FALL 202	7336733
2023/09/001795	09/25/2023	API	114.27	VND	017696	IN	R00148662 8/23	BARNES & NOBLE	LOWE FALL 2023	7336733
2023/09/001795	09/25/2023	API	114.27	VND	017696	IN	R00153919 8/23	BARNES & NOBLE	HUNTER FALL 20	7336733
2023/09/001795	09/25/2023	API	119.99	VND	017696	IN	R0089341 8/23	BARNES & NOBLE	TUCKER FALL 20	7336733
2023/09/001795	09/25/2023	API	237.11	VND	017696	IN	R00159952 8/23	BARNES & NOBLE	SHERRICK FALL	7336733
2023/09/001795	09/25/2023	API	258.57	VND	017696	IN	R00160714 8/23	BARNES & NOBLE	WILLIAMS FALL	7336733
2023/09/001795	09/25/2023	API	265.85	VND	017696	IN	R00158435 8/23	BARNES & NOBLE	HANES FALL 202	7336733
2023/09/001795	09/25/2023	API	302.43	VND	017696	IN	R00122910 8/23	BARNES & NOBLE	TOMLINSON FALL	7336733
2023/09/001795	09/25/2023	API	308.57	VND	017696	IN	R00162792 8/23	BARNES & NOBLE	NUNGESTER FALL	7336733
2023/09/001795	09/25/2023	API	350.78	VND	017696	IN	R00098207 8/23	BARNES & NOBLE	FAIR FALL 2023	7336733
2023/09/001795	09/25/2023	API	370.24	VND	017696	IN	R00151434 8/23	BARNES & NOBLE	MOHLER FALL 20	7336733
2023/09/001795	09/25/2023	API	370.24	VND	017696	IN	R00157943 8/23	BARNES & NOBLE	BELL FALL 2023	7336733
2023/09/001795	09/25/2023	API	461.21	VND	017696	IN	R00159923 8/23	BARNES & NOBLE	CONTINI FALL 2	7336733
2023/09/001795	09/25/2023	API	580.99	VND	017696	IN	R00132362 8/23	BARNES & NOBLE	WILSON FALL 20	7336733
2023/09/001795	09/25/2023	API	777.42	VND	017696	IN	R0028802 8/23	BARNES & NOBLE	BENJAMIN FALL	7336733
2023/09/001934	09/26/2023	API	3,997.00	VND	009042	IN	S0236924	OWENS COMMUNITY COLL	VOGELSONG 8452	7337014
2023/09/001934	09/26/2023	API	5,000.00	VND	023278	IN	111223	SPECTRUM REACH	GOWBI CO OUTRE	7337017

20661631	410402	EQUIPMENT-OFFICE	15,000.00		20,000.00		19,162.63	2,582.55	393.22	444.15	97.8%
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2023/09/001310	09/18/2023	API	1,049.00	VND	021075	IN	1GRH-KPP3-NLKP-1	AMAZON CAPITAL SERVI	LENOVO LAPTOP	7336166
2023/09/001793	09/25/2023	API	791.50	VND	021075	IN	1K4C-HTLH-HWXR W	AMAZON CAPITAL SERVI	IPAD PRO	7336731
2023/09/001794	09/25/2023	API	742.05	VND	021075	IN	1CHR-DVX3-14R9	AMAZON CAPITAL SERVI	COMPUTER/TECH	7336731

TOTAL SERVICES	1,065,000.00	1,070,000.00	928,625.79		69,538.68		119,779.34	21,594.87	98.0%
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93 TRANSFER OUT

20661693	930001	TRANSFER OUT	450,000.00		450,000.00		379,772.04	72,608.32	0.00	70,227.96	84.4%
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2023/09/000968	09/13/2023	API	34,908.26	VND	000126	IN	7-8/23 REIMB WIOA	ALLEN CO DJFS	JULY & AUGUST	7335930
2023/09/000968	09/13/2023	API	37,700.06	VND	000126	IN	7-8/23 REIMB CCW	ALLEN CO DJFS	JULY & AUGUST	7335930

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ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TRANSFER OUT								
450,000.00		450,000.00	379,772.04	72,608.32	0.00	70,227.96	84.4%	
TOTAL UNDEFINED								
1,620,000.00		1,620,000.00	1,380,548.64	153,417.53	119,779.34	119,672.02	92.6%	
TOTAL UNDEFINED								
1,620,000.00		1,620,000.00	1,380,548.64	153,417.53	119,779.34	119,672.02	92.6%	
TOTAL WIA								
1,620,000.00		1,620,000.00	1,380,548.64	153,417.53	119,779.34	119,672.02	92.6%	
	TOTAL EXPENSES							
1,620,000.00		1,620,000.00	1,380,548.64	153,417.53	119,779.34	119,672.02		

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ACCOUNTS FOR: 2088	TAX MAP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20881117 170005	SALARY - EMPLOYEES	200,116.80	200,116.80	153,936.01	15,393.60	0.00	46,180.79	76.9%
2023/09/000663	09/13/2023 PRJ		7,696.80	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		7,696.80	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20881117 171001	PERS	28,000.00	28,000.00	21,550.80	2,155.08	0.00	6,449.20	77.0%
2023/09/000663	09/13/2023 PRJ		1,077.54	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		1,077.54	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20881117 172001	MEDICARE	3,000.00	3,000.00	2,115.18	210.22	0.00	884.82	70.5%
2023/09/000663	09/13/2023 PRJ		105.11	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		105.11	REF 092723		WARRANT=092723	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	31,462.74	3,495.86	0.00	71,249.26	30.6%
2023/09/000663	09/13/2023 PRJ		1,747.93	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		1,747.93	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20881117 175003	A/C LIFE INSURANCE PREMIUMS	0.00	288.00	192.00	24.00	0.00	96.00	66.7%
2023/09/001612	09/27/2023 PRJ		24.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		336,116.80	336,116.80	210,213.47	21,278.76	0.00	125,903.33	62.5%

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ACCOUNTS FOR: 2088	TAX MAP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES								
20881121 210001	SUPPLIES - GENERAL	3,000.00	3,000.00	1,697.86	8.00	1,302.14	0.00	100.0%
2023/09/000832	09/12/2023 API			8.00 VND 003988 IN D-33781		PEACOCK WATER	67602 - ALLEN	7335847
TOTAL MATERIALS & SUPPLIES		3,000.00	3,000.00	1,697.86	8.00	1,302.14	0.00	100.0%
31 SERVICES								
20881131 340005	SERVICES-CONSULTING	40,000.00	40,000.00	25,440.40	1,955.00	6,195.00	8,364.60	79.1%
2023/09/000624	09/07/2023 API			1,955.00 VND 019159 IN 10956		MATERIALS TESTING	10956 - ALLEN	7335696
20881131 360401	TRAVEL	2,500.00	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%
TOTAL SERVICES		42,500.00	42,500.00	25,440.40	1,955.00	7,195.00	9,864.60	76.8%
41 CAPITAL OUTLAY								
20881141 410400	EQUIPMENT	12,000.00	12,000.00	9,265.14	2,010.76	1,184.42	1,550.44	87.1%
2023/09/000623	09/08/2023 API			40.11 VND 005948 IN 9943631484		VERIZON WIRELESS	6424665179-000	7335710
2023/09/000624	09/07/2023 API			409.75 VND 003395 IN 509863247 10F2		LYON FINANCIAL SERVI	20182757 - ALL	7335695
2023/09/001415	09/19/2023 API			1,560.90 VND 006680 IN B17376882		SHI INTERNATIONAL CO	1016095 - ALLE	7336270
TOTAL CAPITAL OUTLAY		12,000.00	12,000.00	9,265.14	2,010.76	1,184.42	1,550.44	87.1%
TOTAL UNDEFINED		393,616.80	393,616.80	246,616.87	25,252.52	9,681.56	137,318.37	65.1%
TOTAL UNDEFINED								

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ACCOUNTS FOR: 2088	TAX MAP FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	393,616.80	393,616.80		246,616.87	25,252.52	9,681.56	137,318.37	65.1%
TOTAL TAX	MAP FUND							
	393,616.80	393,616.80		246,616.87	25,252.52	9,681.56	137,318.37	65.1%
	TOTAL EXPENSES							
	393,616.80	393,616.80		246,616.87	25,252.52	9,681.56	137,318.37	

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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	34,550.00	3,906.00	0.00	50,778.29	40.5%			
2023/09/000663	09/13/2023 PRJ	1,786.00	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	2,120.00	REF 092723				WARRANT=092723	RUN=1 BIWEEKLY	
20891117 171001	PERS								
12,600.00	12,600.00	4,837.00	546.84	0.00	7,763.00	38.4%			
2023/09/000663	09/13/2023 PRJ	250.04	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	296.80	REF 092723				WARRANT=092723	RUN=1 BIWEEKLY	
20891117 172001	MEDICARE								
1,305.00	1,305.00	477.94	53.76	0.00	827.06	36.6%			
2023/09/000663	09/13/2023 PRJ	24.46	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	29.30	REF 092723				WARRANT=092723	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	5,580.32	697.54	0.00	2,441.39	69.6%			
2023/09/000663	09/13/2023 PRJ	348.77	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	348.77	REF 092723				WARRANT=092723	RUN=1 BIWEEKLY	
20891117 175003	A/C LIFE INSURANCE PREMIUMS								
100.00	57.42	0.00	0.00	0.00	57.42	.0%			
TOTAL PERSONAL SERVICES									
107,855.00	107,855.00	45,872.36	5,204.14	0.00	61,982.64	42.5%			

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ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	0.00	55,967.34	0.00	100.0%		
20891131 360401	TRAVEL							
4,000.00	4,000.00	650.00	650.00	3,350.00	0.00	100.0%		
2023/09/001436	09/15/2023 API	650.00	VND 018975 IN JP MORGAN #1	JP MORGAN CHASE BANK URISA REGISTRA	7336277			
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	48,582.66	650.00	85,417.34	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%		
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	96,242.29	5,854.14	90,630.07	61,982.64	75.1%		
TOTAL UNDEFINED								

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ACCOUNTS FOR: 2089	GIS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		248,855.00	248,855.00	96,242.29	5,854.14	90,630.07	61,982.64	75.1%
TOTAL GIS FUND		248,855.00	248,855.00	96,242.29	5,854.14	90,630.07	61,982.64	75.1%
	TOTAL EXPENSES	248,855.00	248,855.00	96,242.29	5,854.14	90,630.07	61,982.64	

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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
110 BOARD OF ELECTIONS								
111 ELECTION DAY EXPENSE								
17 PERSONAL SERVICES								
20901117 170090	SALARY - OVERTIME							
0.00	10,786.00	10,784.47	0.00	0.00	1.53	100.0%		
TOTAL PERSONAL SERVICES								
0.00	10,786.00	10,784.47	0.00	0.00	1.53	100.0%		
21 MATERIALS & SUPPLIES								
20901121 210001	SUPPLIES - GENERAL							
0.00	7,700.00	7,643.96	5,292.08	56.04	0.00	100.0%		
2023/09/000500	09/06/2023 API	792.08 VND	001721 IN	CD20653571	ELECTION SYSTEMS	B- SET UP FEE,	7335416	
2023/09/001702	09/22/2023 API	3,500.00 VND	005890 IN	09222023	UNITED STATES POSTAL	B- POSTAGE FOR	7336573	
2023/09/001703	09/22/2023 API	1,000.00 VND	005890 IN	092220231	UNITED STATES POSTAL	B- BRM	7336574	
20901121 216020	ELECTION							
0.00	27,079.00	22,714.63	6,114.37	0.00	4,364.37	83.9%		
2023/09/000500	09/06/2023 API	2,314.37 VND	001721 IN	CD2065357	ELECTION SYSTEMS	B- B/W BOD BAL	7335416	
2023/09/001292	09/13/2023 API	3,800.00 VND	014056 IN	9465	LANE'S MOVING AND	B- PICK-UP AND	7336122	
TOTAL MATERIALS & SUPPLIES								
0.00	34,779.00	30,358.59	11,406.45	56.04	4,364.37	87.5%		
31 SERVICES								
20901131 340101	SVCS - ELECTION DAY WORKERS							
0.00	2,000.00	1,570.02	206.50	429.98	0.00	100.0%		
2023/09/000500	09/06/2023 API	16.50 VND	019806 IN	090623	LAURA B WILLIAMS	B- ASSISTANCE	7335421	
2023/09/001443	09/19/2023 API	190.00 VND	023061 IN	1176	PAUL KLIMA	B- ASSISTANCE	7336298	

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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET							
20901131 340102	SVCS - PRECINCT WORKERS	36,000.00	35,333.23	0.00	0.00	666.77	98.1%	
20901131 360205	RENTAL - BUILDINGS	3,000.00	2,885.00	2,885.00	115.00	0.00	100.0%	
2023/09/001279	09/14/2023 API	135.00	VND 000229 IN 091423		AMERICAN LEGION POST B-	POLLING LOC	7336081	
2023/09/001279	09/14/2023 API	90.00	VND 001437 IN 091423		DELPHOS SENIOR CITIZ B-	POLLING LOC	7336082	
2023/09/001279	09/14/2023 API	90.00	VND 001769 IN 091423		EMMANUEL UNITED CHUR B-	POLLING LOC	7336083	
2023/09/001279	09/14/2023 API	180.00	VND 001827 IN 091423		F O P #21 B-	POLLING LOC	7336084	
2023/09/001279	09/14/2023 API	180.00	VND 001869 IN 091423		FIRST ASSEMBLY OF GO B-	POLLING LOC	7336085	
2023/09/001279	09/14/2023 API	135.00	VND 019113 IN 091423		FIRST BAPTIST CHURCH B-	POLLING LOC	7336086	
2023/09/001279	09/14/2023 API	135.00	VND 001887 IN 091423		FOREST PARK UNITED B-	POLLING LOC	7336087	
2023/09/001279	09/14/2023 API	135.00	VND 022175 IN 091423		FOURTH STREET MISS B-	POLLING LOC	7336088	
2023/09/001279	09/14/2023 API	90.00	VND 011493 IN 091423		FRATERNAL ORDER OF B-	POLLING LOC	7336089	
2023/09/001279	09/14/2023 API	135.00	VND 007130 IN 091423		GARDENDALE CHURCH OF B-	POLLING LOC	7336090	
2023/09/001279	09/14/2023 API	90.00	VND 020746 IN 091423		HARTFORD INDEPENDENT B-	POLLING LOC	7336091	
2023/09/001279	09/14/2023 API	90.00	VND 002268 IN 091423		IMMANUAL UNITED METH B-	POLLING LOC	7336092	
2023/09/001279	09/14/2023 API	135.00	VND 003210 IN 091423		LCC HIGH SCHOOL B-	POLLING LOC	7336093	
2023/09/001279	09/14/2023 API	90.00	VND 011145 IN 091423		NEW HOPE CHRISTIAN B-	POLLING LOC	7336094	
2023/09/001279	09/14/2023 API	90.00	VND 019466 IN 091423		PIKE MENNONITE B-	POLLING LOC	7336095	
2023/09/001279	09/14/2023 API	180.00	VND 005067 IN 091423		SENIOR CITIZENS INC B-	POLLING LOC	7336096	
2023/09/001279	09/14/2023 API	180.00	VND 008445 IN 091423		SHAWNEE ALLIANCE B-	POLLING LOC	7336097	
2023/09/001279	09/14/2023 API	90.00	VND 005160 IN 091423		SHAWNEE UNITED METHO B-	POLLING LOC	7336098	
2023/09/001279	09/14/2023 API	180.00	VND 005289 IN 091423		ST LUKES LUTHERAN CH B-	POLLING LOC	7336099	
2023/09/001279	09/14/2023 API	135.00	VND 021745 IN 091423		THE CENTRE AT BLUFFT B-	POLLING LOC	7336100	
2023/09/001279	09/14/2023 API	90.00	VND 005899 IN 091423		UNIVERSITY OF NORTHW B-	POLLING LOC	7336101	
2023/09/001279	09/14/2023 API	180.00	VND 006225 IN 091423		ZION LUTHERAN CHURCH B-	POLLING LOC	7336102	
2023/09/001703	09/22/2023 API	50.00	VND 005890 IN 092220232		UNITED STATES POSTAL B-	BRM	7336575	
20901131 370399	STATE REIMBURSEMENT	807.00	807.00	807.00	0.00	0.00	100.0%	
TOTAL SERVICES		807.00	41,807.00	40,595.25	3,091.50	544.98	666.77	98.4%
TOTAL ELECTION DAY EXPENSE		807.00	87,372.00	81,738.31	14,497.95	601.02	5,032.67	94.2%
TOTAL BOARD OF ELECTIONS		807.00	87,372.00	81,738.31	14,497.95	601.02	5,032.67	94.2%

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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL ELECTION ASSISTANCE							
807.00	87,372.00		81,738.31	14,497.95	601.02	5,032.67	94.2%
TOTAL EXPENSES							
807.00	87,372.00		81,738.31	14,497.95	601.02	5,032.67	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20911317 170005	SALARY - EMPLOYEES	142,542.40	152,568.00	112,791.20	11,592.00	0.00	39,776.80	73.9%
2023/09/000663	09/13/2023 PRJ		5,796.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		5,796.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20911317 171001	PERS	19,955.94	21,359.52	15,790.78	1,622.88	0.00	5,568.74	73.9%
2023/09/000663	09/13/2023 PRJ		811.44	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		811.44	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20911317 172001	MEDICARE	2,066.87	2,212.25	1,475.96	155.10	0.00	736.29	66.7%
2023/09/000663	09/13/2023 PRJ		79.82	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		75.28	REF 092723		WARRANT=092723	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	36,964.79	2,996.70	0.00	12,669.33	74.5%
2023/09/000663	09/13/2023 PRJ		871.90	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		2,124.80	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20911317 175003	A/C LIFE INSURANCE PREMIUMS	394.00	394.00	136.35	9.00	0.00	257.65	34.6%
2023/09/001612	09/27/2023 PRJ		9.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		215,793.33	227,367.89	167,898.27	16,375.68	0.00	59,469.62	73.8%

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

21 MATERIALS & SUPPLIES

20911321 210001	SUPPLIES - GENERAL	2,500.00	2,500.00	1,530.11	0.00	969.89	0.00	100.0%
20911321 219099	SUNDRY	20,000.00	20,567.00	12,857.63	3,607.33	7,144.37	565.00	97.3%
2023/09/000982	09/12/2023 API		2,648.14	VND 000076 IN 9141625519		AIRGAS USA, LLC	B SUNDRY Ca1 G	7335963
2023/09/000982	09/12/2023 API		169.11	VND 000139 IN 15941		ALLEN CO RTA	B SUNDRY ACRBS	7335964
2023/09/000982	09/12/2023 API		87.00	VND 000795 IN 80309		CAPPIE SPORTS	B SUNDRY TShir	7335966
2023/09/000982	09/12/2023 API		30.99	VND 003204 IN 8/31		SHAWNEE ACE HARDWARE	B SUNDRY bubb1	7335990
2023/09/000983	09/13/2023 API		14.96	VND 001847 IN 8-247-33719		FEDERAL EXPRESS CORP	B SUNDRY Boxes	7335976
2023/09/001294	09/18/2023 API		59.46	VND 001940 IN 025664718		GALLS, INC	B SUNDRY JOBPU	7336117
2023/09/001294	09/18/2023 API		35.93	VND 003021 IN 776-401780		KOI AUTO PARTS	B SUNDRY OILCH	7336120
2023/09/001294	09/18/2023 API		530.33	VND 007137 IN 91672612		WRIGHT EXPRESS	B SUNDRY FUEL	7336134
2023/09/001884	09/26/2023 API		31.41	VND 005719 IN 73648		TOM AHL CHRYSLER PLY	B SUNDRY HOOSE	7336870
TOTAL MATERIALS & SUPPLIES		22,500.00	23,067.00	14,387.74	3,607.33	8,114.26	565.00	97.6%

31 SERVICES

20911331 330601	REPAIRS-CONTRACTS	27,800.00	27,800.00	21,088.78	222.10	6,711.22	0.00	100.0%
2023/09/001884	09/26/2023 API		75.10	VND 013063 IN 51176224		US BANCORP EQUIPMENT	B CONTRACTS AL	7336873
2023/09/001884	09/26/2023 API		147.00	VND 006383 IN 999-503-0847		WATCH TV	B CONTRACTS W	7336874
20911331 350533	SHSP EXPENSES	165,000.00	180,000.00	178,181.00	0.00	1,500.00	319.00	99.8%
20911331 360401	TRAVEL	2,000.00	2,000.00	628.70	0.00	1,371.30	0.00	100.0%
20911331 410400	EQUIPMENT	10,000.00	41,000.00	36,072.90	1,126.00	4,927.10	0.00	100.0%
2023/09/000983	09/13/2023 API		1,126.00	VND 023163 IN RMUS_40010		RMUS LLC	B EQUIPMENT Dr	7335989

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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES		204,800.00	250,800.00	235,971.38	1,348.10	14,509.62	319.00	99.9%
41 CAPITAL OUTLAY								
20911341 410700	BUILDING COST	15,000.00	15,000.00	4,380.52	429.97	10,619.48	0.00	100.0%
2023/09/001294	09/18/2023 API			151.03 VND 003360 IN 219002334		LOWES COMPANIES INC	B BUILDING COS	7336124
2023/09/001294	09/18/2023 API			231.94 VND 005669 IN 0454189091023		SPECTRUM BUSINESS	B BUILDING INT	7336131
2023/09/001884	09/26/2023 API			47.00 VND 000753 IN 433372		BUCKEYE EXTERMINATIN	B BUILDING COS	7336846
TOTAL CAPITAL OUTLAY		15,000.00	15,000.00	4,380.52	429.97	10,619.48	0.00	100.0%
TOTAL UNDEFINED		458,093.33	516,234.89	422,637.91	21,761.08	33,243.36	60,353.62	88.3%
TOTAL UNDEFINED		458,093.33	516,234.89	422,637.91	21,761.08	33,243.36	60,353.62	88.3%
TOTAL ALLEN CO EMERGENCY MGT AGEN		458,093.33	516,234.89	422,637.91	21,761.08	33,243.36	60,353.62	88.3%
TOTAL EXPENSES		458,093.33	516,234.89	422,637.91	21,761.08	33,243.36	60,353.62	

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

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	DRUG COURT SPEC DOCK PAYROLL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20951217 170005	SALARY - EMPLOYEES	21,137.50	21,001.14	20,833.38	10,416.69	0.00	167.76	99.2%
2023/09/000663	09/13/2023 PRJ			10,416.69	REF 091323	WARRANT=091323	RUN=1 BIWEEKLY	
20951217 171001	PERS	3,500.00	3,500.00	2,916.66	1,458.33	0.00	583.34	83.3%
2023/09/000663	09/13/2023 PRJ			1,458.33	REF 091323	WARRANT=091323	RUN=1 BIWEEKLY	
20951217 172001	MEDICARE	362.50	362.50	284.32	142.16	0.00	78.18	78.4%
2023/09/000663	09/13/2023 PRJ			142.16	REF 091323	WARRANT=091323	RUN=1 BIWEEKLY	
20951217 173001	WORKMEN'S COMPENSATION	0.00	136.36	109.24	0.00	0.00	27.12	80.1%
TOTAL PERSONAL SERVICES		25,000.00	25,000.00	24,143.60	12,017.18	0.00	856.40	96.6%
TOTAL UNDEFINED		25,000.00	25,000.00	24,143.60	12,017.18	0.00	856.40	96.6%
TOTAL UNDEFINED		25,000.00	25,000.00	24,143.60	12,017.18	0.00	856.40	96.6%
TOTAL DRUG COURT SPEC DOCK PAYROL		25,000.00	25,000.00	24,143.60	12,017.18	0.00	856.40	96.6%
TOTAL EXPENSES		25,000.00	25,000.00	24,143.60	12,017.18	0.00	856.40	

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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	34,394.22	1,508.00	13,805.78	6,734.04	87.7%		
2023/09/000982	09/12/2023 API	1,508.00	VND 022852 IN 1sep23		CONNECT PARENT CORP B CONTRACT wir	7335971		
TOTAL SERVICES								
41,734.04	54,934.04	34,394.22	1,508.00	13,805.78	6,734.04	87.7%		
93 TRANSFER OUT								
20960193 930001	TRANSFER OUT							
210,000.00	210,000.00	170,000.00	70,000.00	0.00	40,000.00	81.0%		
2023/09/000575	09/08/2023 GEN	70,000.00	REF		RES #637-23			
TOTAL TRANSFER OUT								
210,000.00	210,000.00	170,000.00	70,000.00	0.00	40,000.00	81.0%		
TOTAL UNDEFINED								
251,734.04	264,934.04	204,394.22	71,508.00	13,805.78	46,734.04	82.4%		
TOTAL UNDEFINED								
251,734.04	264,934.04	204,394.22	71,508.00	13,805.78	46,734.04	82.4%		
TOTAL WIRELESS SURCHARGE								
251,734.04	264,934.04	204,394.22	71,508.00	13,805.78	46,734.04	82.4%		
TOTAL EXPENSES								
251,734.04	264,934.04	204,394.22	71,508.00	13,805.78	46,734.04			

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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	187,804.79	18,775.04	0.00	62,195.21	75.1%
2023/09/000663	09/13/2023 PRJ		9,387.52	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		9,387.52	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20991417 171001	PERS	35,000.00	35,000.00	26,292.61	2,628.50	0.00	8,707.39	75.1%
2023/09/000663	09/13/2023 PRJ		1,314.25	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		1,314.25	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20991417 172001	MEDICARE	3,625.00	3,625.00	2,513.17	250.50	0.00	1,111.83	69.3%
2023/09/000663	09/13/2023 PRJ		124.01	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		126.49	REF 092723		WARRANT=092723	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	53,580.06	5,953.34	0.00	13,419.94	80.0%
2023/09/000663	09/13/2023 PRJ		2,976.67	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		2,976.67	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
20991417 175003	A/C LIFE INSURANCE PREMIUMS	350.00	350.00	216.00	24.00	0.00	134.00	61.7%
2023/09/001612	09/27/2023 PRJ		24.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		357,975.00	357,975.00	271,703.63	27,631.38	0.00	86,271.37	75.9%

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

21 MATERIALS & SUPPLIES

20991421 215001	GASOLINE & REPAIRS	25,000.00	55,000.00	38,514.77	2,467.52	6,208.45	10,276.78	81.3%
2023/09/000397	09/07/2023 GEN		-276.78	REF		PD FROM WRONG ACCT		
2023/09/000623	09/08/2023 API		40.11	VND 005948 IN 9943631485		VERIZON WIRELESS 642465179-0000		7335710
2023/09/001296	09/14/2023 API		2,270.50	VND 022714 IN S75399		KOENIG EQUIPMENT, IN S75399 - ALLEN		7336147
2023/09/001297	09/14/2023 API		409.71	VND 018975 IN CC 9/23 #4325 30F3		JP MORGAN CHASE BANK 55637581394743		7336146
2023/09/001925	09/26/2023 API		23.98	VND 015141 IN 11113-29679 10/23		JOHN DEERE FINANCIAL 11113-29679 -		7336981
20991421 217001	MATERIALS	100,000.00	90,000.00	75,048.58	19,216.70	12,579.42	2,372.00	97.4%
2023/09/000832	09/12/2023 API		19,067.40	VND 005748 IN 824350		AZELIS US HOLDING IN 5100171 - ALLE		7335821
2023/09/001572	09/20/2023 API		149.30	VND 005888 IN 7198001		UNITED STATES PLASTI 3376 - ALLEN C		7336462
TOTAL MATERIALS & SUPPLIES		125,000.00	145,000.00	113,563.35	21,684.22	18,787.87	12,648.78	91.3%

31 SERVICES

20991431 370677	SOFTWARE MAINT SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL SERVICES		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%

41 CAPITAL OUTLAY

20991441 410400	EQUIPMENT	175,000.00	345,611.75	129,436.00	0.00	82,048.50	134,127.25	61.2%
20991441 410560	PROJECT COSTS	300,000.00	299,828.44	121,985.93	0.00	9,870.82	167,971.69	44.0%

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL CAPITAL OUTLAY							
475,000.00	645,440.19		251,421.93	0.00	91,919.32	302,098.94	53.2%
93 TRANSFER OUT							
20995193 930001	TRANSFER OUT						
0.00	171.56		0.00	0.00	0.00	171.56	.0%
TOTAL TRANSFER OUT							
0.00	171.56		0.00	0.00	0.00	171.56	.0%
TOTAL UNDEFINED							
960,975.00	1,151,586.75		636,688.91	49,315.60	110,707.19	404,190.65	64.9%
TOTAL UNDEFINED							
960,975.00	1,151,586.75		636,688.91	49,315.60	110,707.19	404,190.65	64.9%
TOTAL ROTARY/DITCH MAINT							
960,975.00	1,151,586.75		636,688.91	49,315.60	110,707.19	404,190.65	64.9%
TOTAL EXPENSES							
960,975.00	1,151,586.75		636,688.91	49,315.60	110,707.19	404,190.65	

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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	784.95	456.34	0.00	850.27	48.0%	
2023/09/001919	09/25/2023	API		456.34	VND 000128 IN \$456.34	FUND #2105	ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY	3,635.22		3,635.22	784.95	456.34	0.00	2,850.27	21.6%	
TOTAL UNDEFINED	3,635.22		3,635.22	784.95	456.34	0.00	2,850.27	21.6%	
TOTAL UNDEFINED	3,635.22		3,635.22	784.95	456.34	0.00	2,850.27	21.6%	
TOTAL PERRY MITCHELL	3,635.22		3,635.22	784.95	456.34	0.00	2,850.27	21.6%	
	TOTAL EXPENSES		3,635.22	784.95	456.34	0.00	2,850.27		

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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	0.00	300.00 .0%
21061441 410915	TRANSFER-PROJECT COSTS	4,356.80	4,356.80	1,020.77	217.62	0.00	3,336.03 23.4%
2023/09/001919	09/25/2023 API		217.62	VND 000128 IN \$217.62	FUND #2106	ALLEN CO ENGINEER	20990204-54600 7336970
TOTAL CAPITAL OUTLAY		4,656.80	4,656.80	1,020.77	217.62	0.00	3,636.03 21.9%
TOTAL UNDEFINED		4,656.80	4,656.80	1,020.77	217.62	0.00	3,636.03 21.9%
TOTAL UNDEFINED		4,656.80	4,656.80	1,020.77	217.62	0.00	3,636.03 21.9%
TOTAL EVERSOLE 1106		4,656.80	4,656.80	1,020.77	217.62	0.00	3,636.03 21.9%
TOTAL EXPENSES		4,656.80	4,656.80	1,020.77	217.62	0.00	3,636.03

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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	604.38	242.94	0.00	3,055.21	16.5%	
2023/09/001919	09/25/2023	API		242.94	VND 000128 IN \$242.94	FUND #2107	ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY	3,659.59		3,659.59	604.38	242.94	0.00	3,055.21	16.5%	
TOTAL UNDEFINED	3,659.59		3,659.59	604.38	242.94	0.00	3,055.21	16.5%	
TOTAL UNDEFINED	3,659.59		3,659.59	604.38	242.94	0.00	3,055.21	16.5%	
TOTAL CULLEN 1107	3,659.59		3,659.59	604.38	242.94	0.00	3,055.21	16.5%	
TOTAL EXPENSES	3,659.59		3,659.59	604.38	242.94	0.00	3,055.21		

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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	2,530.95	1,161.16	0.00	5,725.29	30.7%
2023/09/001919	09/25/2023	API		1,161.16	VND 000128 IN \$1161.16	FUND #2110	ALLEN CO ENGINEER	20990204-54600 7336970
TOTAL CAPITAL OUTLAY	9,006.24		9,006.24	2,530.95	1,161.16	0.00	6,475.29	28.1%
TOTAL UNDEFINED	9,006.24		9,006.24	2,530.95	1,161.16	0.00	6,475.29	28.1%
TOTAL UNDEFINED	9,006.24		9,006.24	2,530.95	1,161.16	0.00	6,475.29	28.1%
TOTAL WILLIAMS 1110	9,006.24		9,006.24	2,530.95	1,161.16	0.00	6,475.29	28.1%
	TOTAL EXPENSES		9,006.24	2,530.95	1,161.16	0.00	6,475.29	

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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 410560		PROJECT COSTS							
	0.00		600.00	600.00	600.00	0.00	0.00	100.0%	
2023/09/001918	09/26/2023	API	600.00	VND 009524 IN 6474			BARNT'S LAWCARE 6474 - ALLEN C	7336971	
21121441 410915		TRANSFER-PROJECT COSTS							
	7,503.42		6,903.42	637.07	0.00	0.00	6,266.35	9.2%	
TOTAL CAPITAL OUTLAY	7,503.42		7,503.42	1,237.07	600.00	0.00	6,266.35	16.5%	
TOTAL UNDEFINED	7,503.42		7,503.42	1,237.07	600.00	0.00	6,266.35	16.5%	
TOTAL UNDEFINED	7,503.42		7,503.42	1,237.07	600.00	0.00	6,266.35	16.5%	
TOTAL MECHLING 1112	7,503.42		7,503.42	1,237.07	600.00	0.00	6,266.35	16.5%	
	TOTAL EXPENSES		7,503.42	1,237.07	600.00	0.00	6,266.35		

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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	46,661.40	45,308.27	0.00	338.60	99.3%		
2023/09/001919	09/25/2023 API	45,308.27	VND 000128 IN \$45308.27	FUND #2114 ALLEN CO ENGINEER	20990204-54600	7336970		
TOTAL CAPITAL OUTLAY								
50,000.00	50,000.00	46,661.40	45,308.27	0.00	3,338.60	93.3%		
TOTAL UNDEFINED								
50,000.00	50,000.00	46,661.40	45,308.27	0.00	3,338.60	93.3%		
TOTAL UNDEFINED								
50,000.00	50,000.00	46,661.40	45,308.27	0.00	3,338.60	93.3%		
TOTAL SPENCER TWP TR 1114								
50,000.00	50,000.00	46,661.40	45,308.27	0.00	3,338.60	93.3%		
TOTAL EXPENSES								
50,000.00	50,000.00	46,661.40	45,308.27	0.00	3,338.60			

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

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

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ACCOUNTS FOR: 2117	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	34,719.13	18,844.10	0.00	333.62	99.0%		
2023/09/001919	09/25/2023 API	18,844.10	VND 000128 IN \$18844.10	FUND #2118 ALLEN CO ENGINEER	20990204-54600	7336970		
TOTAL CAPITAL OUTLAY								
35,302.75	35,302.75	34,719.13	18,844.10	0.00	583.62	98.3%		
TOTAL UNDEFINED								
35,302.75	35,302.75	34,719.13	18,844.10	0.00	583.62	98.3%		
TOTAL UNDEFINED								
35,302.75	35,302.75	34,719.13	18,844.10	0.00	583.62	98.3%		
TOTAL WIREMAN-MYERS-ETAL 1118								
35,302.75	35,302.75	34,719.13	18,844.10	0.00	583.62	98.3%		
TOTAL EXPENSES								
35,302.75	35,302.75	34,719.13	18,844.10	0.00	583.62			

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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								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21201441 410560	PROJECT COSTS								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%			
21201441 410915	TRANSFER-PROJECT COSTS								
26,221.95	26,221.95	5,758.73	3,772.17	0.00	20,463.22	22.0%			
2023/09/001919	09/25/2023 API	3,772.17	VND 000128 IN \$3772.17	FUND #2120	ALLEN CO ENGINEER	20990204-54600	7336970		
TOTAL CAPITAL OUTLAY									
29,221.95	29,221.95	5,758.73	3,772.17	0.00	23,463.22	19.7%			
TOTAL UNDEFINED									
29,221.95	29,221.95	5,758.73	3,772.17	0.00	23,463.22	19.7%			
TOTAL UNDEFINED									
29,221.95	29,221.95	5,758.73	3,772.17	0.00	23,463.22	19.7%			
TOTAL MILLER-SUEVER GRP 1120									
29,221.95	29,221.95	5,758.73	3,772.17	0.00	23,463.22	19.7%			
TOTAL EXPENSES									
29,221.95	29,221.95	5,758.73	3,772.17	0.00	23,463.22				

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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	40,584.84	38,506.86	0.00	3,077.19	93.0%	
2023/09/001919	09/25/2023	API		38,506.86	VND 000128 IN \$38506.86	FUND #2122 ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY	43,662.03		43,662.03	40,584.84	38,506.86	0.00	3,077.19	93.0%	
TOTAL UNDEFINED	43,662.03		43,662.03	40,584.84	38,506.86	0.00	3,077.19	93.0%	
TOTAL UNDEFINED	43,662.03		43,662.03	40,584.84	38,506.86	0.00	3,077.19	93.0%	
TOTAL SCHMERSAL 1122	43,662.03		43,662.03	40,584.84	38,506.86	0.00	3,077.19	93.0%	
TOTAL EXPENSES	43,662.03		43,662.03	40,584.84	38,506.86	0.00	3,077.19		

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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	5,987.40	4,996.11	0.00	1,010.01	85.6%
2023/09/001919	09/25/2023 API		4,996.11	VND 000128 IN \$4996.11	FUND #2123	ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY		8,997.41	8,997.41	6,891.96	4,996.11	1,049.00	1,056.45	88.3%
TOTAL UNDEFINED		8,997.41	8,997.41	6,891.96	4,996.11	1,049.00	1,056.45	88.3%
TOTAL UNDEFINED		8,997.41	8,997.41	6,891.96	4,996.11	1,049.00	1,056.45	88.3%
TOTAL KECK 1123		8,997.41	8,997.41	6,891.96	4,996.11	1,049.00	1,056.45	88.3%
TOTAL EXPENSES		8,997.41	8,997.41	6,891.96	4,996.11	1,049.00	1,056.45	

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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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441 410560	PROJECT COSTS	250.00	250.00	0.00	0.00	0.00	250.00	.0%
21281441 410915	TRANSFER-PROJECT COSTS	3,090.51	3,090.51	1,254.03	365.72	0.00	1,836.48	40.6%
2023/09/001919	09/25/2023 API		365.72	VND 000128 IN \$365.72	FUND #2128	ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY		3,340.51	3,340.51	1,254.03	365.72	0.00	2,086.48	37.5%
TOTAL UNDEFINED		3,340.51	3,340.51	1,254.03	365.72	0.00	2,086.48	37.5%
TOTAL UNDEFINED		3,340.51	3,340.51	1,254.03	365.72	0.00	2,086.48	37.5%
TOTAL JERID RAY ETAL 1128		3,340.51	3,340.51	1,254.03	365.72	0.00	2,086.48	37.5%
TOTAL EXPENSES		3,340.51	3,340.51	1,254.03	365.72	0.00	2,086.48	

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

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ACCOUNTS FOR: 2132	JACKSON TWP TR 1132								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21321441 410915	TRANSFER-PROJECT COSTS								
	23,068.56	23,068.56	18,528.45	1,638.02	0.00	4,540.11	80.3%		
2023/09/001919	09/25/2023 API		1,638.02	VND 000128 IN \$1638.02	FUND #2132	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY	23,068.56	23,068.56	18,528.45	1,638.02	0.00	4,540.11	80.3%		
TOTAL UNDEFINED	23,068.56	23,068.56	18,528.45	1,638.02	0.00	4,540.11	80.3%		
TOTAL UNDEFINED	23,068.56	23,068.56	18,528.45	1,638.02	0.00	4,540.11	80.3%		
TOTAL JACKSON TWP TR 1132	23,068.56	23,068.56	18,528.45	1,638.02	0.00	4,540.11	80.3%		
TOTAL EXPENSES	23,068.56	23,068.56	18,528.45	1,638.02	0.00	4,540.11			

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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	1,175.00	0.00	0.00	0.00	1,175.00	.0%		
21341441 410915	TRANSFER-PROJECT COSTS							
8,662.88	8,687.88	8,683.61	1,329.16	0.00	4.27	100.0%		
2023/09/001919	09/25/2023 API	1,329.16	VND 000128 IN \$1329.16	FUND #2134	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY								
9,862.88	9,862.88	8,683.61	1,329.16	0.00	1,179.27	88.0%		
TOTAL UNDEFINED								
9,862.88	9,862.88	8,683.61	1,329.16	0.00	1,179.27	88.0%		
TOTAL UNDEFINED								
9,862.88	9,862.88	8,683.61	1,329.16	0.00	1,179.27	88.0%		
TOTAL CLARENCE KESLER 1134								
9,862.88	9,862.88	8,683.61	1,329.16	0.00	1,179.27	88.0%		
TOTAL EXPENSES								
9,862.88	9,862.88	8,683.61	1,329.16	0.00	1,179.27			

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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	1,499.41	997.58	0.00	2,939.48	33.8%	
2023/09/001919	09/25/2023 API			997.58 VND 000128 IN \$997.58	FUND #2136	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY		4,438.89	4,438.89	1,499.41	997.58	0.00	2,939.48	33.8%	
TOTAL UNDEFINED		4,438.89	4,438.89	1,499.41	997.58	0.00	2,939.48	33.8%	
TOTAL UNDEFINED		4,438.89	4,438.89	1,499.41	997.58	0.00	2,939.48	33.8%	
TOTAL HAMAIDE 1036		4,438.89	4,438.89	1,499.41	997.58	0.00	2,939.48	33.8%	
TOTAL EXPENSES		4,438.89	4,438.89	1,499.41	997.58	0.00	2,939.48		

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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	3,641.36	1,183.41	0.00	7,370.10	33.1%		
2023/09/001919	09/25/2023 API	1,183.41	VND 000128 IN \$1183.41	FUND #2138	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY								
16,711.46	16,711.46	9,341.36	1,183.41	0.00	7,370.10	55.9%		
TOTAL UNDEFINED								
16,711.46	16,711.46	9,341.36	1,183.41	0.00	7,370.10	55.9%		
TOTAL UNDEFINED								
16,711.46	16,711.46	9,341.36	1,183.41	0.00	7,370.10	55.9%		
TOTAL SPENCERVILLE 1138								
16,711.46	16,711.46	9,341.36	1,183.41	0.00	7,370.10	55.9%		
TOTAL EXPENSES								
16,711.46	16,711.46	9,341.36	1,183.41	0.00	7,370.10			

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ACCOUNTS FOR: 2139	KENNETH MILLER 1139							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
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	17,376.53	16,162.58	0.00	574.80	96.8%		
2023/09/001919	09/25/2023 API	16,162.58	VND 000128 IN \$16162.58	FUND #2139 ALLEN CO ENGINEER	20990204-54600	7336970		
TOTAL CAPITAL OUTLAY								
20,951.33	20,951.33	17,376.53	16,162.58	0.00	3,574.80	82.9%		
TOTAL UNDEFINED								
20,951.33	20,951.33	17,376.53	16,162.58	0.00	3,574.80	82.9%		
TOTAL UNDEFINED								
20,951.33	20,951.33	17,376.53	16,162.58	0.00	3,574.80	82.9%		
TOTAL KENNETH MILLER 1139								
20,951.33	20,951.33	17,376.53	16,162.58	0.00	3,574.80	82.9%		
TOTAL EXPENSES								
20,951.33	20,951.33	17,376.53	16,162.58	0.00	3,574.80			

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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21411441 410560	PROJECT COSTS	13,200.00	13,175.00	1,900.00	380.00	11,100.00	175.00	98.7%
2023/09/000623	09/08/2023 API			380.00 VND 003612 IN 5999 30F4				CONTRIS ENTERPRISES, 5999 - ALLEN C 7335685
21411441 410915	TRANSFER-PROJECT COSTS	1,498.15	1,523.15	1,517.44	590.11	0.00	5.71	99.6%
2023/09/001919	09/25/2023 API			590.11 VND 000128 IN \$590.11 FUND #2141				ALLEN CO ENGINEER 20990204-54600 7336970
TOTAL CAPITAL OUTLAY		14,698.15	14,698.15	3,417.44	970.11	11,100.00	180.71	98.8%
TOTAL UNDEFINED		14,698.15	14,698.15	3,417.44	970.11	11,100.00	180.71	98.8%
TOTAL UNDEFINED		14,698.15	14,698.15	3,417.44	970.11	11,100.00	180.71	98.8%
TOTAL WOODBRIAR SUBDIVISION 1141		14,698.15	14,698.15	3,417.44	970.11	11,100.00	180.71	98.8%
TOTAL EXPENSES		14,698.15	14,698.15	3,417.44	970.11	11,100.00	180.71	

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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	1,335.02	290.16	0.00	8,228.92	14.0%			
2023/09/001919	09/25/2023 API	290.16 VND 000128 IN	\$290.16 FUND #2143	ALLEN CO ENGINEER	20990204-54600	7336970			
TOTAL CAPITAL OUTLAY									
9,763.94	9,763.94	1,335.02	290.16	0.00	8,428.92	13.7%			
TOTAL UNDEFINED									
9,763.94	9,763.94	1,335.02	290.16	0.00	8,428.92	13.7%			
TOTAL UNDEFINED									
9,763.94	9,763.94	1,335.02	290.16	0.00	8,428.92	13.7%			
TOTAL KARL GIERMAN 1043									
9,763.94	9,763.94	1,335.02	290.16	0.00	8,428.92	13.7%			
TOTAL EXPENSES									
9,763.94	9,763.94	1,335.02	290.16	0.00	8,428.92				

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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	0.00	0.00	0.00	0.00	0.00	.0%		
21461441 410915	TRANSFER-PROJECT COSTS							
2,893.47	4,593.47	4,388.21	3,746.68	0.00	205.26	95.5%		
2023/09/001919	09/25/2023 API	3,746.68	VND 000128 IN \$3746.68	FUND #2146	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY								
4,593.47	4,593.47	4,388.21	3,746.68	0.00	205.26	95.5%		
TOTAL UNDEFINED								
4,593.47	4,593.47	4,388.21	3,746.68	0.00	205.26	95.5%		
TOTAL UNDEFINED								
4,593.47	4,593.47	4,388.21	3,746.68	0.00	205.26	95.5%		
TOTAL JOSEPH ELWER 1146								
4,593.47	4,593.47	4,388.21	3,746.68	0.00	205.26	95.5%		
TOTAL EXPENSES								
4,593.47	4,593.47	4,388.21	3,746.68	0.00	205.26			

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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	6,693.08	352.19	0.00	1,049.75	86.4%	
2023/09/001919	09/25/2023 API			352.19 VND 000128 IN \$352.19	FUND #2148	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY		7,742.83	7,742.83	6,693.08	352.19	0.00	1,049.75	86.4%	
TOTAL UNDEFINED		7,742.83	7,742.83	6,693.08	352.19	0.00	1,049.75	86.4%	
TOTAL UNDEFINED		7,742.83	7,742.83	6,693.08	352.19	0.00	1,049.75	86.4%	
TOTAL HAWK GROUP 1048		7,742.83	7,742.83	6,693.08	352.19	0.00	1,049.75	86.4%	
TOTAL EXPENSES		7,742.83	7,742.83	6,693.08	352.19	0.00	1,049.75		

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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	0.00	0.00	0.00	0.00	0.00	.0%			
21491441 410915	TRANSFER-PROJECT COSTS								
1,758.86	2,290.33	2,259.96	748.35	0.00	30.37	98.7%			
2023/09/001919	09/25/2023 API	748.35	VND 000128 IN \$748.35	FUND #2149	ALLEN CO ENGINEER	20990204-54600	7336970		
TOTAL CAPITAL OUTLAY									
2,258.86	2,290.33	2,259.96	748.35	0.00	30.37	98.7%			
TOTAL UNDEFINED									
2,258.86	2,290.33	2,259.96	748.35	0.00	30.37	98.7%			
TOTAL UNDEFINED									
2,258.86	2,290.33	2,259.96	748.35	0.00	30.37	98.7%			
TOTAL VINCENT LARATTA 1149									
2,258.86	2,290.33	2,259.96	748.35	0.00	30.37	98.7%			
TOTAL EXPENSES									
2,258.86	2,290.33	2,259.96	748.35	0.00	30.37				

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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		24,035.00	50.00	1,465.00	0.00	100.0%
2023/09/001009	09/12/2023	API		50.00	VND 023351 IN 3352 #1150		JONATHON H STILES	3352 - ALLEN C	7336008
21501441 410915		TRANSFER-PROJECT COSTS							
	98,833.79		76,333.79		29,529.03	10,968.64	0.00	46,804.76	38.7%
2023/09/001919	09/25/2023	API		10,968.64	VND 000128 IN \$10968.64 FUND #2150		ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY	101,833.79		101,833.79		53,564.03	11,018.64	1,465.00	46,804.76	54.0%
TOTAL UNDEFINED	101,833.79		101,833.79		53,564.03	11,018.64	1,465.00	46,804.76	54.0%
TOTAL UNDEFINED	101,833.79		101,833.79		53,564.03	11,018.64	1,465.00	46,804.76	54.0%
TOTAL PIKE RUN 1150	101,833.79		101,833.79		53,564.03	11,018.64	1,465.00	46,804.76	54.0%
TOTAL EXPENSES	101,833.79		101,833.79		53,564.03	11,018.64	1,465.00	46,804.76	

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

000 UNDEFINED

41 CAPITAL OUTLAY

21511441 410560	PROJECT COSTS	48,500.00	56,500.00	55,785.00	22,610.00	715.00	0.00	100.0%
2023/09/000623	09/08/2023 API		1,965.00	VND 003612 IN 5999 10F4			CONTRIS ENTERPRISES, 5999 - ALLEN C	7335685
2023/09/001296	09/14/2023 API		1,935.00	VND 003612 IN 6002			CONTRIS ENTERPRISES, 6002 - ALLEN C	7336137
2023/09/001296	09/14/2023 API		3,960.00	VND 003612 IN 6001			CONTRIS ENTERPRISES, 6001 - ALLEN C	7336137
2023/09/001296	09/14/2023 API		6,650.00	VND 003612 IN 6003			CONTRIS ENTERPRISES, 6003 - ALLEN C	7336137
2023/09/001299	09/15/2023 API		8,100.00	VND 003612 IN 6000			CONTRIS ENTERPRISES, 6000 - ALLEN C	7336137
21511441 410915	TRANSFER-PROJECT COSTS	62,552.53	54,552.53	46,694.74	23,007.64	0.00	7,857.79	85.6%
2023/09/001919	09/25/2023 API		23,007.64	VND 000128 IN \$23007.64 FUND #2151 ALLEN CO ENGINEER			20990204-54600	7336970
TOTAL CAPITAL OUTLAY		111,052.53	111,052.53	102,479.74	45,617.64	715.00	7,857.79	92.9%
TOTAL UNDEFINED		111,052.53	111,052.53	102,479.74	45,617.64	715.00	7,857.79	92.9%
TOTAL UNDEFINED		111,052.53	111,052.53	102,479.74	45,617.64	715.00	7,857.79	92.9%
TOTAL DUG RUN 1151		111,052.53	111,052.53	102,479.74	45,617.64	715.00	7,857.79	92.9%
TOTAL EXPENSES		111,052.53	111,052.53	102,479.74	45,617.64	715.00	7,857.79	

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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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	1,966.44	1,601.97	0.00	3,740.92	34.5%		
2023/09/001919	09/25/2023 API	1,601.97	VND 000128 IN \$1601.97	FUND #2155	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY								
5,907.36	5,907.36	1,966.44	1,601.97	0.00	3,940.92	33.3%		
TOTAL UNDEFINED								
5,907.36	5,907.36	1,966.44	1,601.97	0.00	3,940.92	33.3%		
TOTAL UNDEFINED								
5,907.36	5,907.36	1,966.44	1,601.97	0.00	3,940.92	33.3%		
TOTAL MARION H MILLER 1155								
5,907.36	5,907.36	1,966.44	1,601.97	0.00	3,940.92	33.3%		
TOTAL EXPENSES								
5,907.36	5,907.36	1,966.44	1,601.97	0.00	3,940.92			

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ACCOUNTS FOR: 2156	KENNETH BEAR 1156							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	12,212.74	8,445.66	0.00	9,646.93	55.9%		
2023/09/001919	09/25/2023 API	8,445.66	VND 000128 IN \$8445.66	FUND #2156	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY								
29,359.67	29,359.67	15,892.74	8,445.66	0.00	13,466.93	54.1%		
TOTAL UNDEFINED								
29,359.67	29,359.67	15,892.74	8,445.66	0.00	13,466.93	54.1%		
TOTAL UNDEFINED								
29,359.67	29,359.67	15,892.74	8,445.66	0.00	13,466.93	54.1%		
TOTAL KENNETH BEAR 1156								
29,359.67	29,359.67	15,892.74	8,445.66	0.00	13,466.93	54.1%		
TOTAL EXPENSES								
29,359.67	29,359.67	15,892.74	8,445.66	0.00	13,466.93			

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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	0.00	0.00	0.00	0.00	0.00	.0%
21591441 410915	TRANSFER-PROJECT COSTS	1,144.94	1,644.94	1,612.71	1,544.79	0.00	32.23	98.0%
2023/09/001919	09/25/2023 API		1,544.79	VND 000128 IN \$1544.79	FUND #2159	ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY		1,644.94	1,644.94	1,612.71	1,544.79	0.00	32.23	98.0%
TOTAL UNDEFINED		1,644.94	1,644.94	1,612.71	1,544.79	0.00	32.23	98.0%
TOTAL UNDEFINED		1,644.94	1,644.94	1,612.71	1,544.79	0.00	32.23	98.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		1,644.94	1,644.94	1,612.71	1,544.79	0.00	32.23	98.0%
TOTAL EXPENSES		1,644.94	1,644.94	1,612.71	1,544.79	0.00	32.23	

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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441 410560	PROJECT COSTS							
45,000.00	20,200.00	350.00	0.00	1,150.00	18,700.00	7.4%		
21601441 410915	TRANSFER-PROJECT COSTS							
89,136.61	113,936.61	113,900.55	91,333.70	0.00	36.06	100.0%		
2023/09/001919	09/25/2023 API	91,333.70	VND 000128 IN \$91333.70	FUND #2160 ALLEN CO ENGINEER	20990204-54600	7336970		
TOTAL CAPITAL OUTLAY								
134,136.61	134,136.61	114,250.55	91,333.70	1,150.00	18,736.06	86.0%		
TOTAL UNDEFINED								
134,136.61	134,136.61	114,250.55	91,333.70	1,150.00	18,736.06	86.0%		
TOTAL UNDEFINED								
134,136.61	134,136.61	114,250.55	91,333.70	1,150.00	18,736.06	86.0%		
TOTAL JENNINGS CREEK 1160								
134,136.61	134,136.61	114,250.55	91,333.70	1,150.00	18,736.06	86.0%		
TOTAL EXPENSES								
134,136.61	134,136.61	114,250.55	91,333.70	1,150.00	18,736.06			

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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21611441 410560	PROJECT COSTS							
3,000.00	1,920.00	0.00	0.00	0.00	1,920.00	.0%		
21611441 410915	TRANSFER-PROJECT COSTS							
2,512.89	3,592.89	3,592.72	3,079.60	0.00	0.17	100.0%		
2023/09/001919	09/25/2023 API	3,079.60	VND 000128 IN \$3079.60	FUND #2161	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY								
5,512.89	5,512.89	3,592.72	3,079.60	0.00	1,920.17	65.2%		
TOTAL UNDEFINED								
5,512.89	5,512.89	3,592.72	3,079.60	0.00	1,920.17	65.2%		
TOTAL UNDEFINED								
5,512.89	5,512.89	3,592.72	3,079.60	0.00	1,920.17	65.2%		
TOTAL LINDA BRENNEMAN 1161								
5,512.89	5,512.89	3,592.72	3,079.60	0.00	1,920.17	65.2%		
TOTAL EXPENSES								
5,512.89	5,512.89	3,592.72	3,079.60	0.00	1,920.17			

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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	525.69	342.81	0.00	1,244.79	29.7%
2023/09/001919	09/25/2023 API		342.81	VND 000128 IN \$342.81	FUND #2163	ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY		2,170.48	2,170.48	525.69	342.81	0.00	1,644.79	24.2%
TOTAL UNDEFINED		2,170.48	2,170.48	525.69	342.81	0.00	1,644.79	24.2%
TOTAL UNDEFINED		2,170.48	2,170.48	525.69	342.81	0.00	1,644.79	24.2%
TOTAL RICHARD & JANICE MILLER 116		2,170.48	2,170.48	525.69	342.81	0.00	1,644.79	24.2%
TOTAL EXPENSES		2,170.48	2,170.48	525.69	342.81	0.00	1,644.79	

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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	0.00	1,226.00	0.00	100.0%		
21651441 410915	TRANSFER-PROJECT COSTS							
7,439.82	5,439.82	418.03	258.75	0.00	5,021.79	7.7%		
2023/09/001919	09/25/2023 API	258.75	VND 000128 IN \$258.75	FUND #2165	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY								
7,539.82	7,539.82	1,292.03	258.75	1,226.00	5,021.79	33.4%		
TOTAL UNDEFINED								
7,539.82	7,539.82	1,292.03	258.75	1,226.00	5,021.79	33.4%		
TOTAL UNDEFINED								
7,539.82	7,539.82	1,292.03	258.75	1,226.00	5,021.79	33.4%		
TOTAL MCCARTY DITCH 1165								
7,539.82	7,539.82	1,292.03	258.75	1,226.00	5,021.79	33.4%		
TOTAL EXPENSES								
7,539.82	7,539.82	1,292.03	258.75	1,226.00	5,021.79			

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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		505.00	0.00	0.00	0.00	505.00	.0%	
21661441 410915		TRANSFER-PROJECT COSTS							
	4,030.35		4,375.35	4,238.86	3,624.57	0.00	136.49	96.9%	
2023/09/001919	09/25/2023	API		3,624.57	VND 000128 IN \$3624.57	FUND #2166	ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY	4,880.35		4,880.35	4,238.86	3,624.57	0.00	641.49	86.9%	
TOTAL UNDEFINED	4,880.35		4,880.35	4,238.86	3,624.57	0.00	641.49	86.9%	
TOTAL UNDEFINED	4,880.35		4,880.35	4,238.86	3,624.57	0.00	641.49	86.9%	
TOTAL C DALE ROSS 1166	4,880.35		4,880.35	4,238.86	3,624.57	0.00	641.49	86.9%	
TOTAL EXPENSES	4,880.35		4,880.35	4,238.86	3,624.57	0.00	641.49		

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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	10,716.39	181.50	0.00	50,339.37	17.6%		
2023/09/001919	09/25/2023 API	181.50	VND 000128 IN \$181.50	FUND #2169	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY								
66,755.76	66,755.76	10,716.39	181.50	0.00	56,039.37	16.1%		
TOTAL UNDEFINED								
66,755.76	66,755.76	10,716.39	181.50	0.00	56,039.37	16.1%		
TOTAL UNDEFINED								
66,755.76	66,755.76	10,716.39	181.50	0.00	56,039.37	16.1%		
TOTAL BATH TWP TR 1169								
66,755.76	66,755.76	10,716.39	181.50	0.00	56,039.37	16.1%		
TOTAL EXPENSES								
66,755.76	66,755.76	10,716.39	181.50	0.00	56,039.37			

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ACCOUNTS FOR: 2170	KENNETH SANDY 1170								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21701441 410560	PROJECT COSTS								
23,043.36	18,887.91	2,900.00	0.00	0.00	15,987.91	15.4%			
21701441 410915	TRANSFER-PROJECT COSTS								
0.00	4,155.45	4,083.23	827.78	0.00	72.22	98.3%			
2023/09/001919	09/25/2023 API	827.78 VND 000128 IN	\$827.78 FUND #2170	ALLEN CO ENGINEER	20990204-54600	7336970			
TOTAL CAPITAL OUTLAY									
23,043.36	23,043.36	6,983.23	827.78	0.00	16,060.13	30.3%			
TOTAL UNDEFINED									
23,043.36	23,043.36	6,983.23	827.78	0.00	16,060.13	30.3%			
TOTAL UNDEFINED									
23,043.36	23,043.36	6,983.23	827.78	0.00	16,060.13	30.3%			
TOTAL KENNETH SANDY 1170									
23,043.36	23,043.36	6,983.23	827.78	0.00	16,060.13	30.3%			
TOTAL EXPENSES									
23,043.36	23,043.36	6,983.23	827.78	0.00	16,060.13				

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

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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%
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21771441 410915	TRANSFER-PROJECT COSTS	1,448.55	1,448.55	813.96	637.67	0.00	634.59	56.2%
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2023/09/001919	09/25/2023 API		637.67	VND 000128 IN \$637.67	FUND #2177	ALLEN CO ENGINEER	20990204-54600	7336970
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TOTAL CAPITAL OUTLAY		2,148.55	2,148.55	813.96	637.67	0.00	1,334.59	37.9%
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TOTAL UNDEFINED		2,148.55	2,148.55	813.96	637.67	0.00	1,334.59	37.9%
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TOTAL UNDEFINED		2,148.55	2,148.55	813.96	637.67	0.00	1,334.59	37.9%
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TOTAL FISCHER RUN GROUP DITCH 117		2,148.55	2,148.55	813.96	637.67	0.00	1,334.59	37.9%
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TOTAL EXPENSES		2,148.55	2,148.55	813.96	637.67	0.00	1,334.59	
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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21781441 410915	TRANSFER-PROJECT COSTS	4,588.23	4,588.23	703.99	138.88	0.00	3,884.24	15.3%	
2023/09/001919	09/25/2023 API		138.88	VND 000128 IN \$138.88	FUND #2178	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY		4,588.23	4,588.23	703.99	138.88	0.00	3,884.24	15.3%	
TOTAL UNDEFINED		4,588.23	4,588.23	703.99	138.88	0.00	3,884.24	15.3%	
TOTAL UNDEFINED		4,588.23	4,588.23	703.99	138.88	0.00	3,884.24	15.3%	
TOTAL LAUREL WOOD COVE 1178		4,588.23	4,588.23	703.99	138.88	0.00	3,884.24	15.3%	
TOTAL EXPENSES		4,588.23	4,588.23	703.99	138.88	0.00	3,884.24		

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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	0.00	0.00	0.00	0.00	0.00	0.00	.0%
21791441 410915	TRANSFER-PROJECT COSTS	4,141.45	9,141.45	7,026.24	5,794.04	0.00	2,115.21	76.9%	
2023/09/001919	09/25/2023 API		5,794.04	VND 000128 IN \$5794.04	FUND #2179	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY		9,141.45	9,141.45	7,026.24	5,794.04	0.00	2,115.21	76.9%	
TOTAL UNDEFINED		9,141.45	9,141.45	7,026.24	5,794.04	0.00	2,115.21	76.9%	
TOTAL UNDEFINED		9,141.45	9,141.45	7,026.24	5,794.04	0.00	2,115.21	76.9%	
TOTAL PLIKERD-OPEN 1079		9,141.45	9,141.45	7,026.24	5,794.04	0.00	2,115.21	76.9%	
TOTAL EXPENSES		9,141.45	9,141.45	7,026.24	5,794.04	0.00	2,115.21		

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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	1,884.51	1,257.58	0.00	5,057.57	27.1%	
2023/09/001919	09/25/2023 API		1,257.58	VND 000128 IN \$1257.58	FUND #2182	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY		6,942.08	6,942.08	1,884.51	1,257.58	0.00	5,057.57	27.1%	
TOTAL UNDEFINED		6,942.08	6,942.08	1,884.51	1,257.58	0.00	5,057.57	27.1%	
TOTAL UNDEFINED		6,942.08	6,942.08	1,884.51	1,257.58	0.00	5,057.57	27.1%	
TOTAL LEHMAN RD GROUP 1182		6,942.08	6,942.08	1,884.51	1,257.58	0.00	5,057.57	27.1%	
TOTAL EXPENSES		6,942.08	6,942.08	1,884.51	1,257.58	0.00	5,057.57		

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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	270.00	90.00	2,230.00	3,500.00	41.7%			
2023/09/001009	09/12/2023 API	90.00 VND 023351 IN 3352 #1188			JONATHON H STILES 3352 - ALLEN C	7336008			
21881441 410915	TRANSFER-PROJECT COSTS								
3,884.04	3,884.04	3,480.13	1,473.89	0.00	403.91	89.6%			
2023/09/001920	09/25/2023 API	1,473.89 VND 000128 IN \$1473.89 FUND #2188			ALLEN CO ENGINEER 20990204-54600	7336970			
TOTAL CAPITAL OUTLAY									
9,884.04	9,884.04	3,750.13	1,563.89	2,230.00	3,903.91	60.5%			
TOTAL UNDEFINED									
9,884.04	9,884.04	3,750.13	1,563.89	2,230.00	3,903.91	60.5%			
TOTAL UNDEFINED									
9,884.04	9,884.04	3,750.13	1,563.89	2,230.00	3,903.91	60.5%			
TOTAL BELLINGER 1188									
9,884.04	9,884.04	3,750.13	1,563.89	2,230.00	3,903.91	60.5%			
TOTAL EXPENSES									
9,884.04	9,884.04	3,750.13	1,563.89	2,230.00	3,903.91				

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

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ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22001441 410560		PROJECT COSTS							
	11,000.00	9,000.00		525.00	175.00	4,475.00	4,000.00	55.6%	
2023/09/001009	09/12/2023	API		175.00	VND 023351 IN 3352 #1200		JONATHON H STILES 3352 - ALLEN C	7336008	
22001441 410915		TRANSFER-PROJECT COSTS							
	2,116.85	4,116.85		3,492.58	2,820.33	0.00	624.27	84.8%	
2023/09/001920	09/25/2023	API		2,820.33	VND 000128 IN \$2820.33 FUND #2200		ALLEN CO ENGINEER 20990204-54600	7336970	
TOTAL CAPITAL OUTLAY	13,116.85	13,116.85		4,017.58	2,995.33	4,475.00	4,624.27	64.7%	
TOTAL UNDEFINED	13,116.85	13,116.85		4,017.58	2,995.33	4,475.00	4,624.27	64.7%	
TOTAL UNDEFINED	13,116.85	13,116.85		4,017.58	2,995.33	4,475.00	4,624.27	64.7%	
TOTAL EDGEWOOD DITCH 1200	13,116.85	13,116.85		4,017.58	2,995.33	4,475.00	4,624.27	64.7%	
TOTAL EXPENSES	13,116.85	13,116.85		4,017.58	2,995.33	4,475.00	4,624.27		

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ACCOUNTS FOR:	2202 ORIGINAL	VILLAGE OF SPENCERVILLE 1202 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441 410560	2,000.00	PROJECT COSTS	900.00	0.00	0.00	0.00	900.00	.0%
22021441 410915	16,520.55	TRANSFER-PROJECT COSTS	17,620.55	17,536.62	5,081.73	0.00	83.93	99.5%
2023/09/001920	09/25/2023	API	5,081.73	VND 000128 IN \$5081.73	FUND #2202	ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY	18,520.55		18,520.55	17,536.62	5,081.73	0.00	983.93	94.7%
TOTAL UNDEFINED	18,520.55		18,520.55	17,536.62	5,081.73	0.00	983.93	94.7%
TOTAL UNDEFINED	18,520.55		18,520.55	17,536.62	5,081.73	0.00	983.93	94.7%
TOTAL VILLAGE OF SPENCERVILLE 120	18,520.55		18,520.55	17,536.62	5,081.73	0.00	983.93	94.7%
TOTAL EXPENSES	18,520.55		18,520.55	17,536.62	5,081.73	0.00	983.93	

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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	1,795.94	1,045.87	0.00	3,246.51	35.6%	
2023/09/001920	09/25/2023	API		1,045.87	VND 000128 IN \$1045.87	FUND #2203	ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY	5,342.45		5,342.45	1,795.94	1,045.87	0.00	3,546.51	33.6%	
TOTAL UNDEFINED	5,342.45		5,342.45	1,795.94	1,045.87	0.00	3,546.51	33.6%	
TOTAL UNDEFINED	5,342.45		5,342.45	1,795.94	1,045.87	0.00	3,546.51	33.6%	
TOTAL TOM AHL 1203	5,342.45		5,342.45	1,795.94	1,045.87	0.00	3,546.51	33.6%	
	TOTAL EXPENSES		5,342.45	1,795.94	1,045.87	0.00	3,546.51		

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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								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	3,230.08	2,621.00	0.00	1,188.75	73.1%			
2023/09/001920	09/25/2023 API	2,621.00	VND 000128 IN \$2621.0	FUND #2205	ALLEN CO ENGINEER	20990204-54600	7336970		
TOTAL CAPITAL OUTLAY									
5,418.83	5,418.83	3,230.08	2,621.00	0.00	2,188.75	59.6%			
TOTAL UNDEFINED									
5,418.83	5,418.83	3,230.08	2,621.00	0.00	2,188.75	59.6%			
TOTAL UNDEFINED									
5,418.83	5,418.83	3,230.08	2,621.00	0.00	2,188.75	59.6%			
TOTAL MARK A MAYER 1205									
5,418.83	5,418.83	3,230.08	2,621.00	0.00	2,188.75	59.6%			
TOTAL EXPENSES									
5,418.83	5,418.83	3,230.08	2,621.00	0.00	2,188.75				

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ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22081441 410915	TRANSFER-PROJECT COSTS	19,313.32	19,313.32	17,160.65	16,439.50	0.00	2,152.67	88.9%
2023/09/001920	09/25/2023 API		16,439.50	VND 000128 IN	\$16439.50	FUND #2208 ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY		19,313.32	19,313.32	17,160.65	16,439.50	0.00	2,152.67	88.9%
TOTAL UNDEFINED		19,313.32	19,313.32	17,160.65	16,439.50	0.00	2,152.67	88.9%
TOTAL UNDEFINED		19,313.32	19,313.32	17,160.65	16,439.50	0.00	2,152.67	88.9%
TOTAL BATH TWP TRUSTEES 1208		19,313.32	19,313.32	17,160.65	16,439.50	0.00	2,152.67	88.9%
TOTAL EXPENSES		19,313.32	19,313.32	17,160.65	16,439.50	0.00	2,152.67	

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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	4,203.38	675.00	225.00	1,825.00	1,703.38	59.5%
2023/09/001009	09/12/2023 API		225.00	VND 023351 IN 3352 #2209		JONATHON H STILES	3352 - ALLEN C	7336008
22091441 410915	TRANSFER-PROJECT COSTS	1,004.71	6,655.33	6,651.42	4,571.09	0.00	3.91	99.9%
2023/09/001920	09/25/2023 API		4,571.09	VND 000128 IN \$4571.09 FUND #2209		ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY		10,858.71	10,858.71	7,326.42	4,796.09	1,825.00	1,707.29	84.3%
TOTAL UNDEFINED		10,858.71	10,858.71	7,326.42	4,796.09	1,825.00	1,707.29	84.3%
TOTAL UNDEFINED		10,858.71	10,858.71	7,326.42	4,796.09	1,825.00	1,707.29	84.3%
TOTAL COUNTRY AIRE 1209		10,858.71	10,858.71	7,326.42	4,796.09	1,825.00	1,707.29	84.3%
TOTAL EXPENSES		10,858.71	10,858.71	7,326.42	4,796.09	1,825.00	1,707.29	

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560	PROJECT COSTS						
9,600.00	9,600.00		7,550.00	1,510.00	2,050.00	0.00	100.0%
2023/09/000623	09/08/2023 API	1,510.00	VND 003612 IN 5999 40F4			CONTRIS ENTERPRISES, 5999 - ALLEN C	7335685
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		15,238.77	1,510.00	2,050.00	5,569.74	75.6%
TOTAL UNDEFINED							
22,858.51	22,858.51		15,238.77	1,510.00	2,050.00	5,569.74	75.6%
TOTAL UNDEFINED							
22,858.51	22,858.51		15,238.77	1,510.00	2,050.00	5,569.74	75.6%
TOTAL ALLEN CO AIRPORT 1217							
22,858.51	22,858.51		15,238.77	1,510.00	2,050.00	5,569.74	75.6%
TOTAL EXPENSES							
22,858.51	22,858.51		15,238.77	1,510.00	2,050.00	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	6,315.00	3,075.00	3,985.00	0.00	100.0%
2023/09/001412	09/19/2023 API		3,075.00	VND 023493 IN 9/12/23 #1222		VILLAGE OF CG	9/12/2023 ALLE	7336273
22221441 410915	TRANSFER-PROJECT COSTS	96,795.73	86,795.73	18,037.96	10,684.74	0.00	68,757.77	20.8%
2023/09/001920	09/25/2023 API		10,684.74	VND 000128 IN \$10684.74 FUND #2222		ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY		97,095.73	97,095.73	24,352.96	13,759.74	3,985.00	68,757.77	29.2%
TOTAL UNDEFINED		97,095.73	97,095.73	24,352.96	13,759.74	3,985.00	68,757.77	29.2%
TOTAL UNDEFINED		97,095.73	97,095.73	24,352.96	13,759.74	3,985.00	68,757.77	29.2%
TOTAL CRANBERRY CREEK PHASE III 1		97,095.73	97,095.73	24,352.96	13,759.74	3,985.00	68,757.77	29.2%
TOTAL EXPENSES		97,095.73	97,095.73	24,352.96	13,759.74	3,985.00	68,757.77	

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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	29,831.52	19,192.95	0.00	74,743.18	28.5%		
2023/09/001920	09/25/2023 API	19,192.95	VND 000128 IN \$19192.95	FUND #2224 ALLEN CO ENGINEER	20990204-54600	7336970		
TOTAL CAPITAL OUTLAY								
113,574.70	113,574.70	38,037.32	19,192.95	0.00	75,537.38	33.5%		
TOTAL UNDEFINED								
113,574.70	113,574.70	38,037.32	19,192.95	0.00	75,537.38	33.5%		
TOTAL UNDEFINED								
113,574.70	113,574.70	38,037.32	19,192.95	0.00	75,537.38	33.5%		
TOTAL FLAT FORK DITCH/DELPHOS 122								
113,574.70	113,574.70	38,037.32	19,192.95	0.00	75,537.38	33.5%		
TOTAL EXPENSES								
113,574.70	113,574.70	38,037.32	19,192.95	0.00	75,537.38			

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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22251441 410915	TRANSFER-PROJECT COSTS	23,936.20	23,936.20	2,431.07	134.92	0.00	21,505.13	10.2%	
2023/09/001920	09/25/2023 API		134.92	VND 000128 IN \$134.92	FUND #2225	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY		23,936.20	23,936.20	2,431.07	134.92	0.00	21,505.13	10.2%	
TOTAL UNDEFINED		23,936.20	23,936.20	2,431.07	134.92	0.00	21,505.13	10.2%	
TOTAL UNDEFINED		23,936.20	23,936.20	2,431.07	134.92	0.00	21,505.13	10.2%	
TOTAL WAL-MART STORES INC 1225		23,936.20	23,936.20	2,431.07	134.92	0.00	21,505.13	10.2%	
TOTAL EXPENSES		23,936.20	23,936.20	2,431.07	134.92	0.00	21,505.13		

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ACCOUNTS FOR: 2226	7 OAKS 1226	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22261441 410560	PROJECT COSTS	6,500.00	6,500.00	281.25	93.75	2,218.75	4,000.00	38.5%
2023/09/001009	09/12/2023 API			93.75 VND 023351 IN 3352 #1226			3352 - ALLEN C	7336008
22261441 410915	TRANSFER-PROJECT COSTS	1,567.18	1,567.18	700.25	183.90	0.00	866.93	44.7%
2023/09/001920	09/25/2023 API			183.90 VND 000128 IN \$183.90 FUND #2226			20990204-54600	7336970
TOTAL CAPITAL OUTLAY		8,067.18	8,067.18	981.50	277.65	2,218.75	4,866.93	39.7%
TOTAL UNDEFINED		8,067.18	8,067.18	981.50	277.65	2,218.75	4,866.93	39.7%
TOTAL UNDEFINED		8,067.18	8,067.18	981.50	277.65	2,218.75	4,866.93	39.7%
TOTAL 7 OAKS 1226		8,067.18	8,067.18	981.50	277.65	2,218.75	4,866.93	39.7%
TOTAL EXPENSES		8,067.18	8,067.18	981.50	277.65	2,218.75	4,866.93	

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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	2,610.39	824.86	0.00	4,175.04	38.5%			
2023/09/001920	09/25/2023 API	824.86 VND 000128 IN	\$824.86 FUND #2229	ALLEN CO ENGINEER	20990204-54600	7336970			
TOTAL CAPITAL OUTLAY									
7,085.43	7,085.43	2,610.39	824.86	0.00	4,475.04	36.8%			
TOTAL UNDEFINED									
7,085.43	7,085.43	2,610.39	824.86	0.00	4,475.04	36.8%			
TOTAL UNDEFINED									
7,085.43	7,085.43	2,610.39	824.86	0.00	4,475.04	36.8%			
TOTAL EARL GASKILL 1229									
7,085.43	7,085.43	2,610.39	824.86	0.00	4,475.04	36.8%			
TOTAL EXPENSES									
7,085.43	7,085.43	2,610.39	824.86	0.00	4,475.04				

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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	1,129.92	477.99	0.00	5,579.91	16.8%			
2023/09/001920	09/25/2023 API	477.99 VND 000128 IN	\$477.99 FUND #2231	ALLEN CO ENGINEER	20990204-54600	7336970			
TOTAL CAPITAL OUTLAY									
7,009.83	7,009.83	1,129.92	477.99	0.00	5,879.91	16.1%			
TOTAL UNDEFINED									
7,009.83	7,009.83	1,129.92	477.99	0.00	5,879.91	16.1%			
TOTAL UNDEFINED									
7,009.83	7,009.83	1,129.92	477.99	0.00	5,879.91	16.1%			
TOTAL JAMES L DUTTON 1231									
7,009.83	7,009.83	1,129.92	477.99	0.00	5,879.91	16.1%			
TOTAL EXPENSES									
7,009.83	7,009.83	1,129.92	477.99	0.00	5,879.91				

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ACCOUNTS FOR: 2233	MOENING DITCH 1233								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22331441 410560		PROJECT COSTS							
	350.00		350.00	0.00	0.00	0.00	350.00	.0%	
22331441 410915		TRANSFER-PROJECT COSTS							
	3,935.44		3,935.44	1,951.09	1,589.38	0.00	1,984.35	49.6%	
2023/09/001920	09/25/2023	API		1,589.38	VND 000128 IN \$1589.38	FUND #2233	ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY	4,285.44		4,285.44	1,951.09	1,589.38	0.00	2,334.35	45.5%	
TOTAL UNDEFINED	4,285.44		4,285.44	1,951.09	1,589.38	0.00	2,334.35	45.5%	
TOTAL UNDEFINED	4,285.44		4,285.44	1,951.09	1,589.38	0.00	2,334.35	45.5%	
TOTAL MOENING DITCH 1233	4,285.44		4,285.44	1,951.09	1,589.38	0.00	2,334.35	45.5%	
TOTAL EXPENSES	4,285.44		4,285.44	1,951.09	1,589.38	0.00	2,334.35		

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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	0.00	0.00	720.00	82.9%		
22341441 410915	TRANSFER-PROJECT COSTS							
6,506.69	3,506.69	3,458.18	1,419.08	0.00	48.51	98.6%		
2023/09/001920	09/25/2023 API	1,419.08 VND 000128 IN \$1419.08	FUND #2234	ALLEN CO ENGINEER	20990204-54600	7336970		
TOTAL CAPITAL OUTLAY								
7,706.69	7,706.69	6,938.18	1,419.08	0.00	768.51	90.0%		
TOTAL UNDEFINED								
7,706.69	7,706.69	6,938.18	1,419.08	0.00	768.51	90.0%		
TOTAL UNDEFINED								
7,706.69	7,706.69	6,938.18	1,419.08	0.00	768.51	90.0%		
TOTAL SHAWNEE DEVELOPMENT LTD 123								
7,706.69	7,706.69	6,938.18	1,419.08	0.00	768.51	90.0%		
TOTAL EXPENSES								
7,706.69	7,706.69	6,938.18	1,419.08	0.00	768.51			

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

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

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ACCOUNTS FOR: 2237	ROBERT O HAYES 1037								
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		0.00	0.00	0.00	0.00	0.00	.0%	
22371441 410915		TRANSFER-PROJECT COSTS							
	4,155.01		7,155.01	6,839.30	4,768.04	0.00	315.71	95.6%	
2023/09/001920	09/25/2023	API		4,768.04	VND 000128 IN \$4768.04	FUND #2237	ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY	7,155.01		7,155.01	6,839.30	4,768.04	0.00	315.71	95.6%	
TOTAL UNDEFINED	7,155.01		7,155.01	6,839.30	4,768.04	0.00	315.71	95.6%	
TOTAL UNDEFINED	7,155.01		7,155.01	6,839.30	4,768.04	0.00	315.71	95.6%	
TOTAL ROBERT O HAYES 1037	7,155.01		7,155.01	6,839.30	4,768.04	0.00	315.71	95.6%	
	TOTAL EXPENSES		7,155.01	6,839.30	4,768.04	0.00	315.71		

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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	285.00	95.00	2,215.00	2,000.00	55.6%		
2023/09/001009	09/12/2023 API	95.00 VND 023351 IN 3352 #1038			JONATHON H STILES 3352 - ALLEN C	7336008		
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	1,680.25	95.00	2,215.00	5,384.80	42.0%		
TOTAL UNDEFINED								
9,280.05	9,280.05	1,680.25	95.00	2,215.00	5,384.80	42.0%		
TOTAL UNDEFINED								
9,280.05	9,280.05	1,680.25	95.00	2,215.00	5,384.80	42.0%		
TOTAL T&H REALTY 1038								
9,280.05	9,280.05	1,680.25	95.00	2,215.00	5,384.80	42.0%		
TOTAL EXPENSES								
9,280.05	9,280.05	1,680.25	95.00	2,215.00	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	2,605.23	1,212.34	0.00	2,260.69	53.5%
2023/09/001920	09/25/2023	API	1,212.34	VND 000128 IN \$1212.34	FUND #2239	ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY	9,865.92		9,865.92	5,830.23	1,212.34	1,775.00	2,260.69	77.1%
TOTAL UNDEFINED	9,865.92		9,865.92	5,830.23	1,212.34	1,775.00	2,260.69	77.1%
TOTAL UNDEFINED	9,865.92		9,865.92	5,830.23	1,212.34	1,775.00	2,260.69	77.1%
TOTAL LARUE 1039	9,865.92		9,865.92	5,830.23	1,212.34	1,775.00	2,260.69	77.1%
	TOTAL EXPENSES		9,865.92	5,830.23	1,212.34	1,775.00	2,260.69	

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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	420.00	140.00	2,080.00	5,500.00	31.3%
2023/09/001009	09/12/2023 API		140.00	VND 023351 IN 3352 #1240		JONATHON H STILES	3352 - ALLEN C	7336008
22401441 410915	TRANSFER-PROJECT COSTS	4,218.63	4,218.63	2,909.13	2,040.00	0.00	1,309.50	69.0%
2023/09/001920	09/25/2023 API		2,040.00	VND 000128 IN \$2040.00 FUND #2240		ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY		12,218.63	12,218.63	3,329.13	2,180.00	2,080.00	6,809.50	44.3%
TOTAL UNDEFINED		12,218.63	12,218.63	3,329.13	2,180.00	2,080.00	6,809.50	44.3%
TOTAL UNDEFINED		12,218.63	12,218.63	3,329.13	2,180.00	2,080.00	6,809.50	44.3%
TOTAL CAMDEN RIDGE DITCH 1240		12,218.63	12,218.63	3,329.13	2,180.00	2,080.00	6,809.50	44.3%
TOTAL EXPENSES		12,218.63	12,218.63	3,329.13	2,180.00	2,080.00	6,809.50	

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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	458.99	217.62	0.00	1,263.79 26.6%
2023/09/001920	09/25/2023 API		217.62	VND 000128 IN \$217.62	FUND #2241	ALLEN CO ENGINEER	20990204-54600 7336970
TOTAL CAPITAL OUTLAY		1,922.78	1,922.78	458.99	217.62	0.00	1,463.79 23.9%
TOTAL UNDEFINED		1,922.78	1,922.78	458.99	217.62	0.00	1,463.79 23.9%
TOTAL UNDEFINED		1,922.78	1,922.78	458.99	217.62	0.00	1,463.79 23.9%
TOTAL BURKHOLDER GROUP 1041		1,922.78	1,922.78	458.99	217.62	0.00	1,463.79 23.9%
TOTAL EXPENSES		1,922.78	1,922.78	458.99	217.62	0.00	1,463.79

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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	1,080.85	789.66	0.00	1,965.64	35.5%	
2023/09/001920	09/25/2023 API			789.66 VND 000128 IN	\$789.66 FUND #2243	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY		3,046.49	3,046.49	1,080.85	789.66	0.00	1,965.64	35.5%	
TOTAL UNDEFINED		3,046.49	3,046.49	1,080.85	789.66	0.00	1,965.64	35.5%	
TOTAL UNDEFINED		3,046.49	3,046.49	1,080.85	789.66	0.00	1,965.64	35.5%	
TOTAL THOMAS GROUP 1042		3,046.49	3,046.49	1,080.85	789.66	0.00	1,965.64	35.5%	
TOTAL EXPENSES		3,046.49	3,046.49	1,080.85	789.66	0.00	1,965.64		

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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	3,507.99	457.65	0.00	19,983.37	14.9%		
2023/09/001920	09/25/2023 API	457.65	VND 000128 IN \$457.65	FUND #2249	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY								
24,691.36	24,691.36	3,507.99	457.65	0.00	21,183.37	14.2%		
TOTAL UNDEFINED								
24,691.36	24,691.36	3,507.99	457.65	0.00	21,183.37	14.2%		
TOTAL UNDEFINED								
24,691.36	24,691.36	3,507.99	457.65	0.00	21,183.37	14.2%		
TOTAL COLUCCI 1243								
24,691.36	24,691.36	3,507.99	457.65	0.00	21,183.37	14.2%		
TOTAL EXPENSES								
24,691.36	24,691.36	3,507.99	457.65	0.00	21,183.37			

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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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	5,897.42	0.00	120.00	4,180.49	59.0%		
TOTAL UNDEFINED	10,197.91	5,897.42	0.00	120.00	4,180.49	59.0%		
TOTAL UNDEFINED	10,197.91	5,897.42	0.00	120.00	4,180.49	59.0%		
TOTAL BASINGER GROUP 1049	10,197.91	5,897.42	0.00	120.00	4,180.49	59.0%		
TOTAL EXPENSES	10,197.91	5,897.42	0.00	120.00	4,180.49			

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ACCOUNTS FOR: 2251	LOST CREEK 1251							
ORIGINAL	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	131,673.10	51,278.31	0.00	1,584.82	98.8%
2023/09/001920	09/25/2023	API		51,278.31	VND 000128 IN \$51278.31	FUND #2251 ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY	162,257.92		162,257.92	138,358.10	51,278.31	3,315.00	20,584.82	87.3%
TOTAL UNDEFINED	162,257.92		162,257.92	138,358.10	51,278.31	3,315.00	20,584.82	87.3%
TOTAL UNDEFINED	162,257.92		162,257.92	138,358.10	51,278.31	3,315.00	20,584.82	87.3%
TOTAL LOST CREEK 1251	162,257.92		162,257.92	138,358.10	51,278.31	3,315.00	20,584.82	87.3%
	TOTAL EXPENSES							
	162,257.92		162,257.92	138,358.10	51,278.31	3,315.00	20,584.82	

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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	6,900.00	6,837.00	1,745.00	0.00	63.00	99.1%		
2023/09/001413	09/18/2023 API	1,745.00	VND 023491 IN 6224	ERIC RICKER	6224 - ALLEN C	7336256		
22521441 410915	TRANSFER-PROJECT COSTS							
18,609.26	11,709.26	3,878.66	0.00	0.00	7,830.60	33.1%		
TOTAL CAPITAL OUTLAY								
18,609.26	18,609.26	10,715.66	1,745.00	0.00	7,893.60	57.6%		
TOTAL UNDEFINED								
18,609.26	18,609.26	10,715.66	1,745.00	0.00	7,893.60	57.6%		
TOTAL UNDEFINED								
18,609.26	18,609.26	10,715.66	1,745.00	0.00	7,893.60	57.6%		
TOTAL BERRYMAN 1252								
18,609.26	18,609.26	10,715.66	1,745.00	0.00	7,893.60	57.6%		
TOTAL EXPENSES								
18,609.26	18,609.26	10,715.66	1,745.00	0.00	7,893.60			

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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	139.62	0.00	0.00	0.00	139.62	.0%		
22531441 410915	TRANSFER-PROJECT COSTS							
6,941.87	8,302.25	8,300.23	1,257.98	0.00	2.02	100.0%		
2023/09/001920	09/25/2023 API	1,257.98 VND 000128 IN	\$1257.98 FUND #2253	ALLEN CO ENGINEER	20990204-54600	7336970		
TOTAL CAPITAL OUTLAY								
8,441.87	8,441.87	8,300.23	1,257.98	0.00	141.64	98.3%		
TOTAL UNDEFINED								
8,441.87	8,441.87	8,300.23	1,257.98	0.00	141.64	98.3%		
TOTAL UNDEFINED								
8,441.87	8,441.87	8,300.23	1,257.98	0.00	141.64	98.3%		
TOTAL STEINKE 1253								
8,441.87	8,441.87	8,300.23	1,257.98	0.00	141.64	98.3%		
TOTAL EXPENSES								
8,441.87	8,441.87	8,300.23	1,257.98	0.00	141.64			

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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	1,305.34	767.33	0.00	638.79	67.1%		
2023/09/001920	09/25/2023 API	767.33 VND 000128 IN \$767.33 FUND #2259			ALLEN CO ENGINEER 20990204-54600	7336970		
TOTAL CAPITAL OUTLAY								
4,944.13	4,944.13	4,060.34	767.33	245.00	638.79	87.1%		
TOTAL UNDEFINED								
4,944.13	4,944.13	4,060.34	767.33	245.00	638.79	87.1%		
TOTAL UNDEFINED								
4,944.13	4,944.13	4,060.34	767.33	245.00	638.79	87.1%		
TOTAL BIRKEMEIER 1059								
4,944.13	4,944.13	4,060.34	767.33	245.00	638.79	87.1%		
TOTAL EXPENSES								
4,944.13	4,944.13	4,060.34	767.33	245.00	638.79			

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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	500.00	0.00	0.00	0.00	500.00	.0%			
22611441 410915	TRANSFER-PROJECT COSTS								
2,453.45	2,653.45	2,644.87	2,154.64	0.00	8.58	99.7%			
2023/09/001920	09/25/2023 API	2,154.64	VND 000128 IN \$2154.64	FUND #2261	ALLEN CO ENGINEER	200990204-5460	7336970		
TOTAL CAPITAL OUTLAY									
3,153.45	3,153.45	2,644.87	2,154.64	0.00	508.58	83.9%			
TOTAL UNDEFINED									
3,153.45	3,153.45	2,644.87	2,154.64	0.00	508.58	83.9%			
TOTAL UNDEFINED									
3,153.45	3,153.45	2,644.87	2,154.64	0.00	508.58	83.9%			
TOTAL MARION TWP TRUSTEES 1061									
3,153.45	3,153.45	2,644.87	2,154.64	0.00	508.58	83.9%			
TOTAL EXPENSES									
3,153.45	3,153.45	2,644.87	2,154.64	0.00	508.58				

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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	5,971.49	4,077.50	0.00	502.52	92.2%	
2023/09/001920	09/25/2023 API		4,077.50	VND 000128 IN \$4077.50	FUND #2266	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY		6,474.01	6,474.01	5,971.49	4,077.50	0.00	502.52	92.2%	
TOTAL UNDEFINED		6,474.01	6,474.01	5,971.49	4,077.50	0.00	502.52	92.2%	
TOTAL UNDEFINED		6,474.01	6,474.01	5,971.49	4,077.50	0.00	502.52	92.2%	
TOTAL MOSER JT CTY 1266		6,474.01	6,474.01	5,971.49	4,077.50	0.00	502.52	92.2%	
TOTAL EXPENSES		6,474.01	6,474.01	5,971.49	4,077.50	0.00	502.52		

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ACCOUNTS FOR: 2267	KENNETH MILLER 1067								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22671441 410560	PROJECT COSTS								
3,500.00	1,850.00	0.00	0.00	0.00	1,850.00	.0%			
22671441 410915	TRANSFER-PROJECT COSTS								
2,390.26	4,040.26	4,020.98	3,144.78	0.00	19.28	99.5%			
2023/09/001920	09/25/2023 API	3,144.78	VND 000128 IN \$3144.78	FUND #2267	ALLEN CO ENGINEER	20990204-54600	7336970		
TOTAL CAPITAL OUTLAY									
5,890.26	5,890.26	4,020.98	3,144.78	0.00	1,869.28	68.3%			
TOTAL UNDEFINED									
5,890.26	5,890.26	4,020.98	3,144.78	0.00	1,869.28	68.3%			
TOTAL UNDEFINED									
5,890.26	5,890.26	4,020.98	3,144.78	0.00	1,869.28	68.3%			
TOTAL KENNETH MILLER 1067									
5,890.26	5,890.26	4,020.98	3,144.78	0.00	1,869.28	68.3%			
TOTAL EXPENSES									
5,890.26	5,890.26	4,020.98	3,144.78	0.00	1,869.28				

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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	4,711.35	1,831.12	0.00	9,699.99	32.7%			
2023/09/001920	09/25/2023 API	1,831.12	VND 000128 IN \$1831.12	FUND #2268	ALLEN CO ENGINEER	20990204-54600	7336970		
TOTAL CAPITAL OUTLAY									
15,411.34	15,411.34	4,711.35	1,831.12	0.00	10,699.99	30.6%			
TOTAL UNDEFINED									
15,411.34	15,411.34	4,711.35	1,831.12	0.00	10,699.99	30.6%			
TOTAL UNDEFINED									
15,411.34	15,411.34	4,711.35	1,831.12	0.00	10,699.99	30.6%			
TOTAL WRASMAN 1268									
15,411.34	15,411.34	4,711.35	1,831.12	0.00	10,699.99	30.6%			
TOTAL EXPENSES									
15,411.34	15,411.34	4,711.35	1,831.12	0.00	10,699.99				

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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	1272 SPRINGHILL&OAKWOODS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22721441 410915	TRANSFER-PROJECT COSTS	4,237.43	4,237.43	1,588.82	882.90	0.00	2,648.61	37.5%
2023/09/001920	09/25/2023 API			882.90 VND 000128 IN \$882.90	FUND #2272	ALLEN CO ENGINEER	22090204-54600	7336970
TOTAL CAPITAL OUTLAY		4,237.43	4,237.43	1,588.82	882.90	0.00	2,648.61	37.5%
TOTAL UNDEFINED		4,237.43	4,237.43	1,588.82	882.90	0.00	2,648.61	37.5%
TOTAL UNDEFINED		4,237.43	4,237.43	1,588.82	882.90	0.00	2,648.61	37.5%
TOTAL 1272 SPRINGHILL&OAKWOODS		4,237.43	4,237.43	1,588.82	882.90	0.00	2,648.61	37.5%
TOTAL EXPENSES		4,237.43	4,237.43	1,588.82	882.90	0.00	2,648.61	

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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	2,123.85	1,302.72	0.00	4,834.39	30.5%	
2023/09/001920	09/25/2023 API		1,302.72	VND 000128 IN \$1302.72	FUND #2275	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY		6,958.24	6,958.24	2,123.85	1,302.72	0.00	4,834.39	30.5%	
TOTAL UNDEFINED		6,958.24	6,958.24	2,123.85	1,302.72	0.00	4,834.39	30.5%	
TOTAL UNDEFINED		6,958.24	6,958.24	2,123.85	1,302.72	0.00	4,834.39	30.5%	
TOTAL LAPOINT 1275		6,958.24	6,958.24	2,123.85	1,302.72	0.00	4,834.39	30.5%	
TOTAL EXPENSES		6,958.24	6,958.24	2,123.85	1,302.72	0.00	4,834.39		

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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	225.00	75.00	2,275.00	7,500.00	25.0%		
2023/09/001009	09/12/2023 API	75.00 VND 023351 IN 3352 #1276			JONATHON H STILES 3352 - ALLEN C	7336008		
22761441 410915	TRANSFER-PROJECT COSTS							
8,764.36	8,764.36	8,612.92	3,617.50	0.00	151.44	98.3%		
2023/09/001920	09/25/2023 API	3,617.50 VND 000128 IN \$3617.50 FUND #2276			ALLEN CO ENGINEER 20990204-54600	7336970		
TOTAL CAPITAL OUTLAY								
18,764.36	18,764.36	8,837.92	3,692.50	2,275.00	7,651.44	59.2%		
TOTAL UNDEFINED								
18,764.36	18,764.36	8,837.92	3,692.50	2,275.00	7,651.44	59.2%		
TOTAL UNDEFINED								
18,764.36	18,764.36	8,837.92	3,692.50	2,275.00	7,651.44	59.2%		
TOTAL SHAWVER&GODDARD 1276								
18,764.36	18,764.36	8,837.92	3,692.50	2,275.00	7,651.44	59.2%		
TOTAL EXPENSES								
18,764.36	18,764.36	8,837.92	3,692.50	2,275.00	7,651.44			

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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	613.52	290.16	0.00	2,442.81	20.1%			
2023/09/001921	09/26/2023 API	290.16	VND 000128 IN \$290.16	FUND#2278	ALLEN CO ENGINEER	20990204-54600	7336970		
TOTAL CAPITAL OUTLAY									
3,256.33	3,256.33	613.52	290.16	0.00	2,642.81	18.8%			
TOTAL UNDEFINED									
3,256.33	3,256.33	613.52	290.16	0.00	2,642.81	18.8%			
TOTAL UNDEFINED									
3,256.33	3,256.33	613.52	290.16	0.00	2,642.81	18.8%			
TOTAL BURKHOLDER 1278									
3,256.33	3,256.33	613.52	290.16	0.00	2,642.81	18.8%			
TOTAL EXPENSES									
3,256.33	3,256.33	613.52	290.16	0.00	2,642.81				

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

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ACCOUNTS FOR: 2281	WELTY IMPROV 1281							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22811441 410915	TRANSFER-PROJECT COSTS							
22,514.68	22,514.68	20,920.26	18,706.42	0.00	1,594.42	92.9%		
2023/09/001921	09/26/2023 API	18,706.42	VND 000128 IN \$18706.42	FUND #2281 ALLEN CO ENGINEER	20990204-54600	7336970		
TOTAL CAPITAL OUTLAY								
22,514.68	22,514.68	20,920.26	18,706.42	0.00	1,594.42	92.9%		
TOTAL UNDEFINED								
22,514.68	22,514.68	20,920.26	18,706.42	0.00	1,594.42	92.9%		
TOTAL UNDEFINED								
22,514.68	22,514.68	20,920.26	18,706.42	0.00	1,594.42	92.9%		
TOTAL WELTY IMPROV 1281								
22,514.68	22,514.68	20,920.26	18,706.42	0.00	1,594.42	92.9%		
TOTAL EXPENSES								
22,514.68	22,514.68	20,920.26	18,706.42	0.00	1,594.42			

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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	1,321.77	579.93	0.00	134.21	90.8%	
2023/09/001921	09/26/2023	API		579.93	VND 000128 IN \$579.93	FUND #2282	ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY	1,755.98		1,755.98	1,321.77	579.93	0.00	434.21	75.3%	
TOTAL UNDEFINED	1,755.98		1,755.98	1,321.77	579.93	0.00	434.21	75.3%	
TOTAL UNDEFINED	1,755.98		1,755.98	1,321.77	579.93	0.00	434.21	75.3%	
TOTAL LAMMERS 1082	1,755.98		1,755.98	1,321.77	579.93	0.00	434.21	75.3%	
	TOTAL EXPENSES		1,755.98	1,321.77	579.93	0.00	434.21		

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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	1,040.00	75.00	1,460.00	1,500.00	62.5%		
2023/09/001009	09/12/2023 API	75.00 VND 023351 IN 3352 #1283			JONATHON H STILES 3352 - ALLEN C	7336008		
22831441 410915	TRANSFER-PROJECT COSTS							
2,044.69	2,044.69	580.91	183.90	0.00	1,463.78	28.4%		
2023/09/001921	09/26/2023 API	183.90 VND 000128 IN \$183.90 FUND #2283			ALLEN CO ENGINEER 20990204-54600	7336970		
TOTAL CAPITAL OUTLAY								
6,044.69	6,044.69	1,620.91	258.90	1,460.00	2,963.78	51.0%		
TOTAL UNDEFINED								
6,044.69	6,044.69	1,620.91	258.90	1,460.00	2,963.78	51.0%		
TOTAL UNDEFINED								
6,044.69	6,044.69	1,620.91	258.90	1,460.00	2,963.78	51.0%		
TOTAL ORCHARD ACRES 1283								
6,044.69	6,044.69	1,620.91	258.90	1,460.00	2,963.78	51.0%		
TOTAL EXPENSES								
6,044.69	6,044.69	1,620.91	258.90	1,460.00	2,963.78			

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ACCOUNTS FOR: 2284	WM SMITH JT CTY 1284		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	9,705.26	217.62	0.00	995.13	90.7%	
2023/09/001921	09/26/2023	API		217.62	VND 000128 IN \$217.62	FUND #2885	ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY									
	10,950.39		10,950.39	9,705.26	217.62	0.00	1,245.13	88.6%	
TOTAL UNDEFINED									
	10,950.39		10,950.39	9,705.26	217.62	0.00	1,245.13	88.6%	
TOTAL UNDEFINED									
	10,950.39		10,950.39	9,705.26	217.62	0.00	1,245.13	88.6%	
TOTAL KUNDERT GROUP 1285									
	10,950.39		10,950.39	9,705.26	217.62	0.00	1,245.13	88.6%	
TOTAL EXPENSES									
	10,950.39		10,950.39	9,705.26	217.62	0.00	1,245.13		

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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	12,110.52	11,229.96	0.00	3,608.31	77.0%
2023/09/001921	09/26/2023 API		11,229.96	VND 000128 IN \$11229.96	FUND #2289 ALLEN CO ENGINEER		20990204-54601	7336970
TOTAL CAPITAL OUTLAY		15,718.83	15,718.83	12,110.52	11,229.96	0.00	3,608.31	77.0%
TOTAL UNDEFINED		15,718.83	15,718.83	12,110.52	11,229.96	0.00	3,608.31	77.0%
TOTAL UNDEFINED		15,718.83	15,718.83	12,110.52	11,229.96	0.00	3,608.31	77.0%
TOTAL PORTER LATERAL GROUP 1089		15,718.83	15,718.83	12,110.52	11,229.96	0.00	3,608.31	77.0%
TOTAL EXPENSES		15,718.83	15,718.83	12,110.52	11,229.96	0.00	3,608.31	

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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	4,744.10	4,533.35	0.00	1,417.65	77.0%	
2023/09/001921	09/26/2023 API		4,533.35	VND 000128 IN \$4533.35	FUND #2291	ALLEN CO ENGINEER	22911441-41091	7336970	
TOTAL CAPITAL OUTLAY		6,461.75	6,461.75	4,744.10	4,533.35	0.00	1,717.65	73.4%	
TOTAL UNDEFINED		6,461.75	6,461.75	4,744.10	4,533.35	0.00	1,717.65	73.4%	
TOTAL UNDEFINED		6,461.75	6,461.75	4,744.10	4,533.35	0.00	1,717.65	73.4%	
TOTAL BOWERSOCK GROUP 1091		6,461.75	6,461.75	4,744.10	4,533.35	0.00	1,717.65	73.4%	
TOTAL EXPENSES		6,461.75	6,461.75	4,744.10	4,533.35	0.00	1,717.65		

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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	450.00	0.00	0.00	50.00	90.0%
		500.00					
22921441 410915	TRANSFER-PROJECT COSTS	2,138.61	776.17	533.11	0.00	1,362.44	36.3%
		2,138.61					
2023/09/001921	09/26/2023 API		533.11	VND 000128 IN \$533.11	FUND #2292	ALLEN CO ENGINEER	20990204-54600 7336970
TOTAL CAPITAL OUTLAY		2,638.61	1,226.17	533.11	0.00	1,412.44	46.5%
TOTAL UNDEFINED		2,638.61	1,226.17	533.11	0.00	1,412.44	46.5%
TOTAL UNDEFINED		2,638.61	1,226.17	533.11	0.00	1,412.44	46.5%
TOTAL JOINT CO LEFFEL GROUP 1092		2,638.61	1,226.17	533.11	0.00	1,412.44	46.5%
TOTAL EXPENSES		2,638.61	1,226.17	533.11	0.00	1,412.44	

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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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441 410560	PROJECT COSTS							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
22971441 410915	TRANSFER-PROJECT COSTS							
6,930.75	6,930.75	2,043.08	1,631.79	0.00	4,887.67	29.5%		
2023/09/001921	09/26/2023 API	1,631.79	VND 000128 IN \$1631.79	FUND #2297	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY								
8,430.75	8,430.75	2,043.08	1,631.79	0.00	6,387.67	24.2%		
TOTAL UNDEFINED								
8,430.75	8,430.75	2,043.08	1,631.79	0.00	6,387.67	24.2%		
TOTAL UNDEFINED								
8,430.75	8,430.75	2,043.08	1,631.79	0.00	6,387.67	24.2%		
TOTAL SPENCER TWP TRUSTEES 1097								
8,430.75	8,430.75	2,043.08	1,631.79	0.00	6,387.67	24.2%		
TOTAL EXPENSES								
8,430.75	8,430.75	2,043.08	1,631.79	0.00	6,387.67			

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ACCOUNTS FOR: 2298	KOMMINSK 1098								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22981441 410915	TRANSFER-PROJECT COSTS	1,510.79	1,510.79	1,070.26	730.02	0.00	440.53	70.8%	
2023/09/001921	09/26/2023 API			730.02 VND 000128 IN \$730.02	FUND #2298	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY		1,510.79	1,510.79	1,070.26	730.02	0.00	440.53	70.8%	
TOTAL UNDEFINED		1,510.79	1,510.79	1,070.26	730.02	0.00	440.53	70.8%	
TOTAL UNDEFINED		1,510.79	1,510.79	1,070.26	730.02	0.00	440.53	70.8%	
TOTAL KOMMINSK 1098		1,510.79	1,510.79	1,070.26	730.02	0.00	440.53	70.8%	
TOTAL EXPENSES		1,510.79	1,510.79	1,070.26	730.02	0.00	440.53		

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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	4,750.00	950.00	10,250.00	2,611.51	85.2%			
2023/09/000623	09/08/2023 API	950.00	VND 003612 IN 5999 20F4		CONTRIS ENTERPRISES, 5999 - ALLEN C	7335685			
23011441 410915	TRANSFER-PROJECT COSTS								
2,142.19	7,165.26	7,165.26	4,634.58	0.00	0.00	100.0%			
2023/09/001921	09/26/2023 API	4,634.58	VND 000128 IN \$4634.58 FUND #2301		ALLEN CO ENGINEER 20990204-54600	7336970			
TOTAL CAPITAL OUTLAY									
20,142.19	24,776.77	11,915.26	5,584.58	10,250.00	2,611.51	89.5%			
TOTAL UNDEFINED									
20,142.19	24,776.77	11,915.26	5,584.58	10,250.00	2,611.51	89.5%			
TOTAL UNDEFINED									
20,142.19	24,776.77	11,915.26	5,584.58	10,250.00	2,611.51	89.5%			
TOTAL AMERICAN VILLAGE 1301									
20,142.19	24,776.77	11,915.26	5,584.58	10,250.00	2,611.51	89.5%			
TOTAL EXPENSES									
20,142.19	24,776.77	11,915.26	5,584.58	10,250.00	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	0.00	1,420.00	78.14	99.7%
23041441 410915	133,565.21	TRANSFER-PROJECT COSTS	112,565.21	95,502.65	32,183.23	0.00	17,062.56	84.8%
2023/09/001921	09/26/2023	API	32,183.23	VND 000128 IN \$32183.23	FUND #2304 ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY	135,565.21	135,565.21	117,004.51	32,183.23	1,420.00	17,140.70	87.4%	
TOTAL UNDEFINED	135,565.21	135,565.21	117,004.51	32,183.23	1,420.00	17,140.70	87.4%	
TOTAL UNDEFINED	135,565.21	135,565.21	117,004.51	32,183.23	1,420.00	17,140.70	87.4%	
TOTAL WARRINGTON 1304	135,565.21	135,565.21	117,004.51	32,183.23	1,420.00	17,140.70	87.4%	
TOTAL EXPENSES	135,565.21	135,565.21	117,004.51	32,183.23	1,420.00	17,140.70		

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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	LAKESIDE ESTATES 1307							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441 410560	PROJECT COSTS							
0.00	1,000.00	740.00	0.00	0.00	260.00	74.0%		
23071441 410915	TRANSFER-PROJECT COSTS							
5,414.10	4,414.10	1,070.05	140.14	0.00	3,344.05	24.2%		
2023/09/001921	09/26/2023 API	140.14	VND 000128 IN \$140.14	FUND #2307	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY								
5,414.10	5,414.10	1,810.05	140.14	0.00	3,604.05	33.4%		
TOTAL UNDEFINED								
5,414.10	5,414.10	1,810.05	140.14	0.00	3,604.05	33.4%		
TOTAL UNDEFINED								
5,414.10	5,414.10	1,810.05	140.14	0.00	3,604.05	33.4%		
TOTAL LAKESIDE ESTATES 1307								
5,414.10	5,414.10	1,810.05	140.14	0.00	3,604.05	33.4%		
TOTAL EXPENSES								
5,414.10	5,414.10	1,810.05	140.14	0.00	3,604.05			

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

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

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ACCOUNTS FOR: 2310	LANGHALS 1310 DM		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	3,670.76	2,647.35	0.00	8,422.25	30.4%	
2023/09/001921	09/26/2023	API		2,647.35	VND 000128 IN \$2647.35	FUND #2312	ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY	12,393.01		12,393.01	3,670.76	2,647.35	0.00	8,722.25	29.6%	
TOTAL UNDEFINED	12,393.01		12,393.01	3,670.76	2,647.35	0.00	8,722.25	29.6%	
TOTAL UNDEFINED	12,393.01		12,393.01	3,670.76	2,647.35	0.00	8,722.25	29.6%	
TOTAL KOTTENBROCK	12,393.01		12,393.01	3,670.76	2,647.35	0.00	8,722.25	29.6%	
	TOTAL EXPENSES		12,393.01	3,670.76	2,647.35	0.00	8,722.25		

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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	590.54	72.54	0.00	1,918.51	23.5%	
2023/09/001921	09/26/2023	API		72.54	VND 000128 IN \$72.54	FUND #2315	ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY	2,809.05		2,809.05	590.54	72.54	0.00	2,218.51	21.0%	
TOTAL UNDEFINED	2,809.05		2,809.05	590.54	72.54	0.00	2,218.51	21.0%	
TOTAL UNDEFINED	2,809.05		2,809.05	590.54	72.54	0.00	2,218.51	21.0%	
TOTAL ETZKORN DM 1315	2,809.05		2,809.05	590.54	72.54	0.00	2,218.51	21.0%	
	TOTAL EXPENSES		2,809.05	590.54	72.54	0.00	2,218.51		

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ACCOUNTS FOR: 2316	CODY NICHOLS 1316							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441 410560	PROJECT COSTS							
1,400.00	500.00	500.00	0.00	0.00	0.00	100.0%		
23161441 410915	TRANSFER-PROJECT COSTS							
6,157.78	7,057.78	6,617.28	3,490.66	0.00	440.50	93.8%		
2023/09/001921	09/26/2023 API	3,490.66 VND 000128 IN	\$3490.66 FUND #2316	ALLEN CO ENGINEER	20990204-54600	7336970		
TOTAL CAPITAL OUTLAY								
7,557.78	7,557.78	7,117.28	3,490.66	0.00	440.50	94.2%		
TOTAL UNDEFINED								
7,557.78	7,557.78	7,117.28	3,490.66	0.00	440.50	94.2%		
TOTAL UNDEFINED								
7,557.78	7,557.78	7,117.28	3,490.66	0.00	440.50	94.2%		
TOTAL CODY NICHOLS 1316								
7,557.78	7,557.78	7,117.28	3,490.66	0.00	440.50	94.2%		
TOTAL EXPENSES								
7,557.78	7,557.78	7,117.28	3,490.66	0.00	440.50			

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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	4,578.51	1,091.82	0.00	6,340.91	41.9%	
2023/09/001921	09/26/2023 API			1,091.82 VND 000128 IN \$1091.82	FUND #2317	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY		10,919.42	10,919.42	4,578.51	1,091.82	0.00	6,340.91	41.9%	
TOTAL UNDEFINED		10,919.42	10,919.42	4,578.51	1,091.82	0.00	6,340.91	41.9%	
TOTAL UNDEFINED		10,919.42	10,919.42	4,578.51	1,091.82	0.00	6,340.91	41.9%	
TOTAL WALKER GROUP #1317		10,919.42	10,919.42	4,578.51	1,091.82	0.00	6,340.91	41.9%	
TOTAL EXPENSES		10,919.42	10,919.42	4,578.51	1,091.82	0.00	6,340.91		

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ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23181441 410915	TRANSFER-PROJECT COSTS	5,298.65	5,298.65	2,863.08	2,070.36	0.00	2,435.57	54.0%	
2023/09/001921	09/26/2023 API		2,070.36	VND 000128 IN \$2070.36	FUND #2318	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY		5,298.65	5,298.65	2,863.08	2,070.36	0.00	2,435.57	54.0%	
TOTAL UNDEFINED		5,298.65	5,298.65	2,863.08	2,070.36	0.00	2,435.57	54.0%	
TOTAL UNDEFINED		5,298.65	5,298.65	2,863.08	2,070.36	0.00	2,435.57	54.0%	
TOTAL FETTER GROUP MAIN 1318		5,298.65	5,298.65	2,863.08	2,070.36	0.00	2,435.57	54.0%	
TOTAL EXPENSES		5,298.65	5,298.65	2,863.08	2,070.36	0.00	2,435.57		

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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	16,000.00	337.50	112.50	2,162.50	13,500.00	15.6%		
2023/09/001009	09/12/2023 API	112.50 VND 023351 IN 3352 #1321			JONATHON H STILES 3352 - ALLEN C	7336008		
23211441 410915	TRANSFER-PROJECT COSTS							
4,717.76	5,717.76	5,428.19	4,751.76	0.00	289.57	94.9%		
2023/09/001921	09/26/2023 API	4,751.76 VND 000128 IN \$4751.76 FUND #2321			ALLEN CO ENGINEER 20990204-54600	7336970		
TOTAL CAPITAL OUTLAY								
21,717.76	21,717.76	5,765.69	4,864.26	2,162.50	13,789.57	36.5%		
TOTAL UNDEFINED								
21,717.76	21,717.76	5,765.69	4,864.26	2,162.50	13,789.57	36.5%		
TOTAL UNDEFINED								
21,717.76	21,717.76	5,765.69	4,864.26	2,162.50	13,789.57	36.5%		
TOTAL MENARDS COM. PARK/M. MUSH#1								
21,717.76	21,717.76	5,765.69	4,864.26	2,162.50	13,789.57	36.5%		
TOTAL EXPENSES								
21,717.76	21,717.76	5,765.69	4,864.26	2,162.50	13,789.57			

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

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23221441 410560	PROJECT COSTS							
8,500.00	8,500.00	4,482.50	112.50	3,537.50	480.00	94.4%		
2023/09/001009	09/12/2023 API	112.50 VND 023351 IN 3352 #1322			JONATHON H STILES 3352 - ALLEN C	7336008		
23221441 410915	TRANSFER-PROJECT COSTS							
19,803.13	19,803.13	16,386.01	9,257.19	0.00	3,417.12	82.7%		
2023/09/001921	09/26/2023 API	9,257.19 VND 000128 IN \$9257.19 FUND #2322			ALLEN CO ENGINEER 20990204-54600	7336970		
TOTAL CAPITAL OUTLAY								
28,303.13	28,303.13	20,868.51	9,369.69	3,537.50	3,897.12	86.2%		
TOTAL UNDEFINED								
28,303.13	28,303.13	20,868.51	9,369.69	3,537.50	3,897.12	86.2%		
TOTAL UNDEFINED								
28,303.13	28,303.13	20,868.51	9,369.69	3,537.50	3,897.12	86.2%		
TOTAL INDAIN/WILDBROOK ESTATES 13								
28,303.13	28,303.13	20,868.51	9,369.69	3,537.50	3,897.12	86.2%		
TOTAL EXPENSES								
28,303.13	28,303.13	20,868.51	9,369.69	3,537.50	3,897.12			

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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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,178.90	1,214.11	0.00	12,833.97	19.9%
2023/09/001921	09/26/2023 API		1,214.11	VND 000128 IN \$1214.11	FUND #2324	ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY		16,412.87	16,412.87	3,178.90	1,214.11	0.00	13,233.97	19.4%
TOTAL UNDEFINED		16,412.87	16,412.87	3,178.90	1,214.11	0.00	13,233.97	19.4%
TOTAL UNDEFINED		16,412.87	16,412.87	3,178.90	1,214.11	0.00	13,233.97	19.4%
TOTAL EDGEComb IMPROV 1324		16,412.87	16,412.87	3,178.90	1,214.11	0.00	13,233.97	19.4%
TOTAL EXPENSES		16,412.87	16,412.87	3,178.90	1,214.11	0.00	13,233.97	

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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	2,393.09	2,110.09	0.00	86.05	96.5%		
2023/09/001921	09/26/2023 API	2,110.09	VND 000128 IN \$2110.09	FUND #2326	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY								
3,779.14	3,779.14	2,393.09	2,110.09	0.00	1,386.05	63.3%		
TOTAL UNDEFINED								
3,779.14	3,779.14	2,393.09	2,110.09	0.00	1,386.05	63.3%		
TOTAL UNDEFINED								
3,779.14	3,779.14	2,393.09	2,110.09	0.00	1,386.05	63.3%		
TOTAL QUARRY #1326								
3,779.14	3,779.14	2,393.09	2,110.09	0.00	1,386.05	63.3%		
TOTAL EXPENSES								
3,779.14	3,779.14	2,393.09	2,110.09	0.00	1,386.05			

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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	1,675.13	626.67	0.00	10,803.86	13.4%
2023/09/001921	09/26/2023	API		626.67	VND 000128 IN \$626.67	FUND #2327	ALLEN CO ENGINEER	20990204-54600 7336970
TOTAL CAPITAL OUTLAY	15,778.99		15,778.99	4,130.13	626.67	545.00	11,103.86	29.6%
TOTAL UNDEFINED	15,778.99		15,778.99	4,130.13	626.67	545.00	11,103.86	29.6%
TOTAL UNDEFINED	15,778.99		15,778.99	4,130.13	626.67	545.00	11,103.86	29.6%
TOTAL SECTION 27 #1327	15,778.99		15,778.99	4,130.13	626.67	545.00	11,103.86	29.6%
	TOTAL EXPENSES		15,778.99	4,130.13	626.67	545.00	11,103.86	

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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	3,250.00	1,065.00	0.00	0.00	2,185.00	32.8%		
23281441 410915	TRANSFER-PROJECT COSTS							
6,836.75	4,586.75	3,970.17	2,531.91	0.00	616.58	86.6%		
2023/09/001921	09/26/2023 API	2,531.91	VND 000128 IN \$2531.91	FUND #2328	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY								
7,836.75	7,836.75	5,035.17	2,531.91	0.00	2,801.58	64.3%		
TOTAL UNDEFINED								
7,836.75	7,836.75	5,035.17	2,531.91	0.00	2,801.58	64.3%		
TOTAL UNDEFINED								
7,836.75	7,836.75	5,035.17	2,531.91	0.00	2,801.58	64.3%		
TOTAL AMSTUTZ GROUP #1328								
7,836.75	7,836.75	5,035.17	2,531.91	0.00	2,801.58	64.3%		
TOTAL EXPENSES								
7,836.75	7,836.75	5,035.17	2,531.91	0.00	2,801.58			

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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
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000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23301441 410915	TRANSFER-PROJECT COSTS	21,686.00	21,686.00	19,887.16	7,086.54	0.00	1,798.84	91.7%	
2023/09/001921	09/26/2023 API			7,086.54	VND 000128 IN \$7086.54	FUND #2330	ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY		21,686.00	21,686.00	19,887.16	7,086.54	0.00	1,798.84	91.7%	
TOTAL UNDEFINED		21,686.00	21,686.00	19,887.16	7,086.54	0.00	1,798.84	91.7%	
TOTAL UNDEFINED		21,686.00	21,686.00	19,887.16	7,086.54	0.00	1,798.84	91.7%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP		21,686.00	21,686.00	19,887.16	7,086.54	0.00	1,798.84	91.7%	
TOTAL EXPENSES		21,686.00	21,686.00	19,887.16	7,086.54	0.00	1,798.84		

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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	563.36	303.26	0.00	1,901.07	22.9%			
2023/09/001921	09/26/2023 API	303.26	VND 000128 IN \$303.26	FUND #2331	ALLEN CO ENGINEER	20990204-54600	7336970		
TOTAL CAPITAL OUTLAY									
2,764.43	2,764.43	563.36	303.26	0.00	2,201.07	20.4%			
TOTAL UNDEFINED									
2,764.43	2,764.43	563.36	303.26	0.00	2,201.07	20.4%			
TOTAL UNDEFINED									
2,764.43	2,764.43	563.36	303.26	0.00	2,201.07	20.4%			
TOTAL AMANDA TWP CONANT RD D1331									
2,764.43	2,764.43	563.36	303.26	0.00	2,201.07	20.4%			
TOTAL EXPENSES									
2,764.43	2,764.43	563.36	303.26	0.00	2,201.07				

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ACCOUNTS FOR: 2332	SMITH DITCH #1332 MAINTENANCE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23321441 410915	TRANSFER-PROJECT COSTS								
0.00	3,000.00	1,748.71	1,748.71	0.00	1,251.29	58.3%			
2023/09/001921	09/26/2023 API	1,748.71 VND 000128 IN	\$1748.71 FUND #2332	ALLEN CO ENGINEER	20990204-54600	7336970			
TOTAL CAPITAL OUTLAY	0.00	3,000.00	1,748.71	1,748.71	0.00	1,251.29	58.3%		
TOTAL UNDEFINED	0.00	3,000.00	1,748.71	1,748.71	0.00	1,251.29	58.3%		
TOTAL UNDEFINED	0.00	3,000.00	1,748.71	1,748.71	0.00	1,251.29	58.3%		
TOTAL SMITH DITCH #1332 MAINTENAN	0.00	3,000.00	1,748.71	1,748.71	0.00	1,251.29	58.3%		
TOTAL EXPENSES	0.00	3,000.00	1,748.71	1,748.71	0.00	1,251.29			

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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	337.50	112.50	2,162.50	4,000.00	38.5%		
2023/09/001009	09/12/2023 API	112.50 VND 023351 IN 3352 #1333			3352 - ALLEN C	7336008		
23331441 410915	TRANSFER-PROJECT COSTS							
13,487.00	13,487.00	12,846.41	642.54	0.00	640.59	95.3%		
2023/09/001921	09/26/2023 API	642.54 VND 000128 IN \$642.54 FUND #2333			ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY								
19,987.00	19,987.00	13,183.91	755.04	2,162.50	4,640.59	76.8%		
TOTAL UNDEFINED								
19,987.00	19,987.00	13,183.91	755.04	2,162.50	4,640.59	76.8%		
TOTAL UNDEFINED								
19,987.00	19,987.00	13,183.91	755.04	2,162.50	4,640.59	76.8%		
TOTAL SHAW DEV LTD MONTICELLO D13								
19,987.00	19,987.00	13,183.91	755.04	2,162.50	4,640.59	76.8%		
TOTAL EXPENSES								
19,987.00	19,987.00	13,183.91	755.04	2,162.50	4,640.59			

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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	1,993.99	1,245.62	0.00	3,317.14	37.5%			
2023/09/001921	09/26/2023 API	1,245.62	VND 000128 IN \$1245.62	FUND #2334	ALLEN CO ENGINEER	20990204-54600	7336970		
TOTAL CAPITAL OUTLAY									
6,111.13	6,111.13	1,993.99	1,245.62	0.00	4,117.14	32.6%			
TOTAL UNDEFINED									
6,111.13	6,111.13	1,993.99	1,245.62	0.00	4,117.14	32.6%			
TOTAL UNDEFINED									
6,111.13	6,111.13	1,993.99	1,245.62	0.00	4,117.14	32.6%			
TOTAL EJ KEISWETTER DITCH 1334									
6,111.13	6,111.13	1,993.99	1,245.62	0.00	4,117.14	32.6%			
TOTAL EXPENSES									
6,111.13	6,111.13	1,993.99	1,245.62	0.00	4,117.14				

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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	37,619.45	36,611.36	0.00	7,821.80	82.8%
2023/09/001921	09/26/2023 API		36,611.36	VND 000128 IN	\$36611.36	FUND #2336 ALLEN CO ENGINEER	20990204-54600	7336970
TOTAL CAPITAL OUTLAY		45,441.25	45,441.25	37,619.45	36,611.36	0.00	7,821.80	82.8%
TOTAL UNDEFINED		45,441.25	45,441.25	37,619.45	36,611.36	0.00	7,821.80	82.8%
TOTAL UNDEFINED		45,441.25	45,441.25	37,619.45	36,611.36	0.00	7,821.80	82.8%
TOTAL WARRINGTON 1236		45,441.25	45,441.25	37,619.45	36,611.36	0.00	7,821.80	82.8%
TOTAL EXPENSES		45,441.25	45,441.25	37,619.45	36,611.36	0.00	7,821.80	

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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	577.10	134.92	0.00	2,784.37	17.2%	
2023/09/001921	09/26/2023 API		134.92	VND 000128 IN \$134.92	FUND #2341	ALLEN CO ENGINEER	20990204-54600	7336970	
TOTAL CAPITAL OUTLAY		3,361.47	3,361.47	577.10	134.92	0.00	2,784.37	17.2%	
TOTAL UNDEFINED		3,361.47	3,361.47	577.10	134.92	0.00	2,784.37	17.2%	
TOTAL UNDEFINED		3,361.47	3,361.47	577.10	134.92	0.00	2,784.37	17.2%	
TOTAL AUTUMN RIDGE DITCH 1241		3,361.47	3,361.47	577.10	134.92	0.00	2,784.37	17.2%	
TOTAL EXPENSES		3,361.47	3,361.47	577.10	134.92	0.00	2,784.37		

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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	AUDITOR \$2 CONVEYANCE FEE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	APPROP	REVISED BUDGET						
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131 360148		FEES - AEDG						
	200,127.96	200,127.96		150,095.97	16,677.33	50,031.99	0.00	100.0%
2023/09/000614	09/07/2023	API	16,677.33	VND 000169 IN INV 655		ALLEN ECONOMIC	C-ECONOMIC DEV	7335654
24011131 370647		EZ ADMINISTRATION						
	16,000.00	16,000.00		8,000.00	0.00	8,000.00	0.00	100.0%
TOTAL SERVICES	216,127.96	216,127.96		158,095.97	16,677.33	58,031.99	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96		158,095.97	16,677.33	58,031.99	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96		158,095.97	16,677.33	58,031.99	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96	216,127.96		158,095.97	16,677.33	58,031.99	0.00	100.0%
TOTAL EXPENSES	216,127.96	216,127.96		158,095.97	16,677.33	58,031.99	0.00	

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

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

24041117 170005	SALARY - EMPLOYEES	39,416.00	39,416.00	23,867.50	2,720.00	0.00	15,548.50	60.6%
2023/09/000663	09/13/2023 PRJ		1,360.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		1,360.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
24041117 171001	PERS	5,519.00	5,519.00	3,341.46	380.80	0.00	2,177.54	60.5%
2023/09/000663	09/13/2023 PRJ		190.40	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		190.40	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
24041117 172001	MEDICARE	572.00	572.00	346.08	39.44	0.00	225.92	60.5%
2023/09/000663	09/13/2023 PRJ		19.72	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		19.72	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		45,507.00	45,507.00	27,555.04	3,140.24	0.00	17,951.96	60.6%

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%

41 CAPITAL OUTLAY

24041141 410400	EQUIPMENT							
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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
14,493.00	4,493.00	699.90	0.00	3,793.10	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
14,493.00	4,493.00	699.90	0.00	3,793.10	0.00	100.0%		
TOTAL UNDEFINED								
72,000.00	72,000.00	37,494.94	3,140.24	16,553.10	17,951.96	75.1%		
TOTAL UNDEFINED								
72,000.00	72,000.00	37,494.94	3,140.24	16,553.10	17,951.96	75.1%		
TOTAL RECORDER - EQUIPMENT								
72,000.00	72,000.00	37,494.94	3,140.24	16,553.10	17,951.96	75.1%		
TOTAL EXPENSES								
72,000.00	72,000.00	37,494.94	3,140.24	16,553.10	17,951.96			

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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

3,854.83 929.19

3,822.85 0.00 100.0%

2023/09/000480 09/05/2023 API 330.00 VND 005810 IN 23RC07237
 2023/09/001780 09/21/2023 API 537.40 VND 008970 IN 8/17/23
 2023/09/001780 09/21/2023 API 61.79 VND 016404 IN 8/17/23

TREASURER ST OF OHIO CUST # ZZZ0609 7335406
 LARRY ZIMMERLY REIMB. PENS PU 7336713
 SARA FELDNER REIMB, SUBWAY 7336721

TOTAL SERVICES

0.00 7,677.68

3,854.83 929.19

3,822.85 0.00 100.0%

TOTAL UNDEFINED

0.00 7,677.68

3,854.83 929.19

3,822.85 0.00 100.0%

TOTAL UNDEFINED

0.00 7,677.68

3,854.83 929.19

3,822.85 0.00 100.0%

TOTAL MOUNTED POSSE

0.00 7,677.68

3,854.83 929.19

3,822.85 0.00 100.0%

TOTAL EXPENSES

0.00 7,677.68

3,854.83 929.19

3,822.85 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	6,739.76	674.08	0.00	1,996.24	77.1%
2023/09/000663	09/13/2023 PRJ			337.04	REF 091323			
2023/09/001612	09/27/2023 PRJ			337.04	REF 092723	WARRANT=091323	RUN=1 BIWEEKLY	
						WARRANT=092723	RUN=1 BIWEEKLY	
24101117 171001	PERS	1,223.04	1,223.04	943.65	94.38	0.00	279.39	77.2%
2023/09/000663	09/13/2023 PRJ			47.19	REF 091323			
2023/09/001612	09/27/2023 PRJ			47.19	REF 092723	WARRANT=091323	RUN=1 BIWEEKLY	
						WARRANT=092723	RUN=1 BIWEEKLY	
24101117 172001	MEDICARE	126.67	126.67	97.78	9.78	0.00	28.89	77.2%
2023/09/000663	09/13/2023 PRJ			4.89	REF 091323			
2023/09/001612	09/27/2023 PRJ			4.89	REF 092723	WARRANT=091323	RUN=1 BIWEEKLY	
						WARRANT=092723	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	7,826.09	778.24	0.00	2,359.62	76.8%

31 SERVICES

24101131 370304	ADMINISTRATION COST	6,500.00	6,500.00	3,825.00	212.50	2,675.00	0.00	100.0%
2023/09/001324	09/15/2023 API			212.50	VND 006191 IN INV 00128	GREAT LAKES COMMUNIT B-ADMINISTRATI		7336205

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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	3,825.00	212.50	2,675.00	0.00	100.0%		
TOTAL UNDEFINED								
16,685.71	16,685.71	11,651.09	990.74	2,675.00	2,359.62	85.9%		
TOTAL UNDEFINED								
16,685.71	16,685.71	11,651.09	990.74	2,675.00	2,359.62	85.9%		
TOTAL REVOLVING LOAN FUND								
16,685.71	16,685.71	11,651.09	990.74	2,675.00	2,359.62	85.9%		
TOTAL EXPENSES								
16,685.71	16,685.71	11,651.09	990.74	2,675.00	2,359.62			

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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	0.00	0.00	333.00	16.8%		
TOTAL SERVICES	0.00	400.00	67.00	0.00	333.00	16.8%		
TOTAL UNDEFINED	0.00	400.00	67.00	0.00	333.00	16.8%		
TOTAL UNDEFINED	0.00	400.00	67.00	0.00	333.00	16.8%		
TOTAL CDBG PI	0.00	400.00	67.00	0.00	333.00	16.8%		
TOTAL EXPENSES	0.00	400.00	67.00	0.00	333.00			

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ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24131131 370411	HOME BUILDING REPAIR							
0.00	20,000.00	14,564.00	0.00	0.00	5,436.00	72.8%		
TOTAL SERVICES								
0.00	20,000.00	14,564.00	0.00	0.00	5,436.00	72.8%		
TOTAL UNDEFINED								
0.00	20,000.00	14,564.00	0.00	0.00	5,436.00	72.8%		
TOTAL UNDEFINED								
0.00	20,000.00	14,564.00	0.00	0.00	5,436.00	72.8%		
TOTAL OTHER COMM DELV & MORTGAGES								
0.00	20,000.00	14,564.00	0.00	0.00	5,436.00	72.8%		
TOTAL EXPENSES								
0.00	20,000.00	14,564.00	0.00	0.00	5,436.00			

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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

414 COMMUNITY DEVELOPMENT

454 BF0600201 FY06 FORMULA

31 SERVICES

41445431 370356	VILLAGE OF HARROD						
196,274.00	196,274.00	102,126.00	8,595.00	2,194.00	91,954.00	53.2%	
2023/09/000510	09/07/2023 API	8,595.00	VND 006191 IN 107497/107479		GREAT LAKES COMMUNIT B-GLCAP HARROD	7335489	
41445431 370430	FAIR HOUSING						
7,000.00	7,000.00	3,500.00	0.00	0.00	3,500.00	50.0%	
TOTAL SERVICES							
203,274.00	203,274.00	105,626.00	8,595.00	2,194.00	95,454.00	53.0%	
TOTAL BF0600201 FY06 FORMULA							
203,274.00	203,274.00	105,626.00	8,595.00	2,194.00	95,454.00	53.0%	

456 B-E-06-002-1 ALPLA

31 SERVICES

41445631 370302	ADMINISTRATION						
23,000.00	1,100,000.00	189,978.00	42,875.00	81,657.00	828,365.00	24.7%	
2023/09/000237	09/06/2023 API	244.00	VND 001435 IN 1-4-23 AFFIDAVIT		DELPHOS PUBLICATIONS TH PUBLICATION	7338450	
2023/09/000512	09/07/2023 API	3,585.00	VND 006191 IN 109506		GREAT LAKES COMMUNIT B-GLCAP ADMIN	7335490	
2023/09/000512	09/07/2023 API	6,425.00	VND 006191 IN 109505		GREAT LAKES COMMUNIT B-GLCAP ADMIN	7335491	
2023/09/000723	09/11/2023 API	22,546.00	VND 015193 IN AUG 18 2023		BEBOUT AND HOUG SB-BEBOUT&HOUG	7335765	
2023/09/000723	09/11/2023 API	5,539.00	VND 006191 IN 107510		GREAT LAKES COMMUNIT TH GLCAP BENNE	7335774	
2023/09/000723	09/11/2023 API	4,536.00	VND 017865 IN 14		HILLARD CRAFT & SONS B-HILLARD CRAF	7335776	
TOTAL SERVICES							
23,000.00	1,100,000.00	189,978.00	42,875.00	81,657.00	828,365.00	24.7%	
TOTAL B-E-06-002-1 ALPLA							
23,000.00	1,100,000.00	189,978.00	42,875.00	81,657.00	828,365.00	24.7%	

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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL COMMUNITY DEVELOPMENT							
226,274.00	1,303,274.00	295,604.00	51,470.00	83,851.00	923,819.00	29.1%	
TOTAL COMMUNITY DEVELOPMENT							
226,274.00	1,303,274.00	295,604.00	51,470.00	83,851.00	923,819.00	29.1%	
TOTAL EXPENSES							
226,274.00	1,303,274.00	295,604.00	51,470.00	83,851.00	923,819.00		

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

000 UNDEFINED

31 SERVICES

26001431 330001	CONTRACT SERVICES	0.00	41,589.36	30,628.74	7,035.76	5,921.79	5,038.83	87.9%
2023/09/000733	09/11/2023 API		2,321.34	VND 023442	IN RL3002804	RANDSTAD NORTH	ACCT#400307265	7335806
2023/09/000733	09/11/2023 API		1,541.47	VND 023442	IN RL3005795	RANDSTAD NORTH	ACCT#400307265	7335806
2023/09/000733	09/11/2023 API		47.81	VND 023442	IN RL3006951	RANDSTAD NORTH	ACCT#400307265	7335806
2023/09/001298	09/15/2023 API		1,462.43	VND 023442	IN RL3009290	RANDSTAD NORTH	4003072653 - A	7336158
2023/09/001298	09/15/2023 API		1,662.71	VND 023442	IN RL3013820	RANDSTAD NORTH	4003072653 - A	7336159

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	42,089.36	30,925.15	7,035.76	6,101.88	5,062.33	88.0%
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41 CAPITAL OUTLAY

26001441 410200	CONTRACTS-PROJECTS	0.00	2,030,505.75	1,283,631.85	0.00	746,873.90	0.00	100.0%
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TOTAL CAPITAL OUTLAY	0.00	2,030,505.75	1,283,631.85	0.00	746,873.90	0.00	100.0%
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TOTAL UNDEFINED	0.00	2,072,595.11	1,314,557.00	7,035.76	752,975.78	5,062.33	99.8%
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TOTAL UNDEFINED	0.00	2,072,595.11	1,314,557.00	7,035.76	752,975.78	5,062.33	99.8%
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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	2,072,595.11		1,314,557.00	7,035.76	752,975.78	5,062.33	99.8%
TOTAL EXPENSES	0.00	2,072,595.11		1,314,557.00	7,035.76	752,975.78	5,062.33	

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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	0.00	0.00	0.00	100.0%
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				46,443.19	45,937.24	0.00	0.00	505.95	98.9%
31 SERVICES									
27011231 360111	600.00		FEES - FOREIGN JUDGES	600.00	259.00	0.00	0.00	341.00	43.2%
27011231 380805	6,000.00		TRAINING/EDUCATION OF JUDGES	5,736.81	3,620.32	369.80	1,054.68	1,061.81	81.5%
2023/09/001444	09/19/2023	API	118.82	VND 023497	IN REIMB MILEAGE 9/23	ANTHONY DIPIETRO	REIMBURSE MILA	7336281	
2023/09/001444	09/19/2023	API	125.49	VND 005524	IN REIMBURSE TLK MILES	TERRI KOHLRIESER	REIMBURSE MILE	7336302	
2023/09/001444	09/19/2023	API	125.49	VND 002518	IN REIMB MILEAGE JLR	JEFFREY REED	REIMBURSE MILE	7336286	

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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	3,879.32	369.80	1,054.68	1,402.81	77.9%		
41 CAPITAL OUTLAY								
27011241 410400	EQUIPMENT							
500.00	500.00	181.00	0.00	0.00	319.00	36.2%		
TOTAL CAPITAL OUTLAY								
500.00	500.00	181.00	0.00	0.00	319.00	36.2%		
TOTAL UNDEFINED								
53,280.00	53,280.00	49,997.56	369.80	1,054.68	2,227.76	95.8%		
TOTAL UNDEFINED								
53,280.00	53,280.00	49,997.56	369.80	1,054.68	2,227.76	95.8%		
TOTAL \$25.00 FILING FEE								
53,280.00	53,280.00	49,997.56	369.80	1,054.68	2,227.76	95.8%		
TOTAL EXPENSES								
53,280.00	53,280.00	49,997.56	369.80	1,054.68	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
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27021217 170005	SALARY - EMPLOYEES	26,780.00	55,060.00	44,300.00	4,280.00	0.00	10,760.00	80.5%
2023/09/000663	09/13/2023 PRJ		2,140.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		2,140.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
27021217 171001	PERS	3,749.20	7,715.90	5,992.00	599.20	0.00	1,723.90	77.7%
2023/09/000663	09/13/2023 PRJ		299.60	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		299.60	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
27021217 172001	MEDICARE	389.00	795.50	609.59	58.42	0.00	185.91	76.6%
2023/09/000663	09/13/2023 PRJ		29.21	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		29.21	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		30,918.20	63,571.40	50,901.59	4,937.62	0.00	12,669.81	80.1%

21 MATERIALS & SUPPLIES

27021221 210001	SUPPLIES - GENERAL	2,000.00	2,000.00	750.70	0.00	294.30	955.00	52.3%
27021221 219099	SUNDRY	2,000.00	2,000.00	540.31	0.00	0.00	1,459.69	27.0%

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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
TOTAL MATERIALS & SUPPLIES	4,000.00		4,000.00	1,291.01	0.00	294.30	2,414.69	39.6%
31 SERVICES								
27021231 340580	20,000.00	DRUG CRT - SPEC DOCKETS LOC	30,000.00	29,997.45	0.00	2.55	0.00	100.0%
TOTAL SERVICES	20,000.00		30,000.00	29,997.45	0.00	2.55	0.00	100.0%
TOTAL UNDEFINED	54,918.20		97,571.40	82,190.05	4,937.62	296.85	15,084.50	84.5%
TOTAL UNDEFINED	54,918.20		97,571.40	82,190.05	4,937.62	296.85	15,084.50	84.5%
TOTAL DRUG COURT ALLEN CO TRMT CO	54,918.20		97,571.40	82,190.05	4,937.62	296.85	15,084.50	84.5%
TOTAL EXPENSES	54,918.20		97,571.40	82,190.05	4,937.62	296.85	15,084.50	

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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	0.00	4,574.09	0.00	100.0%	
TOTAL SERVICES	0.00	8,000.00	3,425.91	0.00	4,574.09	0.00	100.0%	
TOTAL UNDEFINED	0.00	8,000.00	3,425.91	0.00	4,574.09	0.00	100.0%	
TOTAL UNDEFINED	0.00	8,000.00	3,425.91	0.00	4,574.09	0.00	100.0%	
TOTAL DOM. REL. COURT \$25 FILING	0.00	8,000.00	3,425.91	0.00	4,574.09	0.00	100.0%	
TOTAL EXPENSES	0.00	8,000.00	3,425.91	0.00	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	3,062.50	2,450.00	0.00	32,977.50	8.5%
2023/09/000663	09/13/2023 PRJ		1,225.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		1,225.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
27071217 171001	PERS	5,045.60	5,045.60	428.75	343.00	0.00	4,616.85	8.5%
2023/09/000663	09/13/2023 PRJ		171.50	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		171.50	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
27071217 172001	MEDICARE	522.58	522.58	42.89	34.01	0.00	479.69	8.2%
2023/09/000663	09/13/2023 PRJ		17.76	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		16.25	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
27071217 173001	WORKMEN'S COMPENSATION	400.00	400.00	171.04	0.00	0.00	228.96	42.8%
27071217 175001	MEDICAL PREMIUMS	0.00	0.00	0.96	0.96	0.00	-0.96	100.0%
2023/09/001612	09/27/2023 PRJ		0.96	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		42,008.18	42,008.18	3,706.14	2,827.97	0.00	38,302.04	8.8%

31 SERVICES

27071231 380805	TRAINING/EDUCATION OF JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SERVICES							
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
41 CAPITAL OUTLAY							
27071241 410400	EQUIPMENT						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
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		3,706.14	2,827.97	0.00	44,302.04	7.7%
TOTAL UNDEFINED							
48,008.18	48,008.18		3,706.14	2,827.97	0.00	44,302.04	7.7%
TOTAL SPECIAL PROJECTS - PROBATE							
48,008.18	48,008.18		3,706.14	2,827.97	0.00	44,302.04	7.7%
TOTAL EXPENSES							
48,008.18	48,008.18		3,706.14	2,827.97	0.00	44,302.04	

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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	4,125.80	17.50	15,874.20	0.00	100.0%
2023/09/001408	09/19/2023 API			17.50 VND 018975 IN 82305093236	8-24-23	JP MORGAN CHASE BANK 5563-7581-0973		7336258
TOTAL CAPITAL OUTLAY		40,000.00	40,000.00	4,125.80	17.50	35,874.20	0.00	100.0%
TOTAL UNDEFINED		40,000.00	40,000.00	4,125.80	17.50	35,874.20	0.00	100.0%
TOTAL UNDEFINED		40,000.00	40,000.00	4,125.80	17.50	35,874.20	0.00	100.0%
TOTAL PROBATE COURT		40,000.00	40,000.00	4,125.80	17.50	35,874.20	0.00	100.0%
TOTAL EXPENSES		40,000.00	40,000.00	4,125.80	17.50	35,874.20	0.00	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27101217 170005	SALARY - EMPLOYEES	56,173.00	56,173.00	20,521.80	1,728.00	0.00	35,651.20	36.5%
2023/09/000663	09/13/2023 PRJ		864.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		864.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
27101217 171001	PERS	7,865.00	7,865.00	2,873.05	241.92	0.00	4,991.95	36.5%
2023/09/000663	09/13/2023 PRJ		120.96	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		120.96	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
27101217 172001	MEDICARE	815.00	815.00	249.53	20.94	0.00	565.47	30.6%
2023/09/000663	09/13/2023 PRJ		10.47	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		10.47	REF 092723		WARRANT=092723	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	23,933.97	1,990.86	0.00	41,419.03	36.6%

41 CAPITAL OUTLAY

27101241 410302	COMPUTATION RESEARCH	25,000.00	25,000.00	10,850.20	1,269.17	14,149.80	0.00	100.0%
2023/09/000282	09/06/2023 GEN		-2,314.19	REF		PD FROM WRONG ACCT		
2023/09/000741	09/12/2023 APM		-197.18	VND 021193 IN 37005		NEXTONER LLC	SB - COMPUTER	
2023/09/001325	09/18/2023 API		1,683.48	VND 000885 IN 1t34866		CDW GOVERNMENT INC	SB - COMPUTER	7336198
2023/09/001325	09/18/2023 API		1,559.56	VND 012828 IN 2023-0302		GOVERNMENT TECHNOLOG	SB - COMPUTER	7336204
2023/09/001325	09/18/2023 API		395.00	VND 003555 IN 12673		MARTIN PRINTING CO	SB - COMPUTER	7336210
2023/09/001325	09/18/2023 API		142.50	VND 023061 IN 1162		PAUL KLIMA	SB - COMPUTER	7336214

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
25,000.00	25,000.00	10,850.20	1,269.17	14,149.80	0.00	100.0%		
TOTAL UNDEFINED								
90,353.00	90,353.00	34,784.17	3,260.03	14,149.80	41,419.03	54.2%		
TOTAL UNDEFINED								
90,353.00	90,353.00	34,784.17	3,260.03	14,149.80	41,419.03	54.2%		
TOTAL CLERK OF COURTS								
90,353.00	90,353.00	34,784.17	3,260.03	14,149.80	41,419.03	54.2%		
TOTAL EXPENSES								
90,353.00	90,353.00	34,784.17	3,260.03	14,149.80	41,419.03			

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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	88,866.20	8,907.20	0.00	26,929.90	76.7%
2023/09/000663	09/13/2023 PRJ		4,453.60	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		4,453.60	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
27131217 171001	PERS	16,211.45	16,211.45	12,441.38	1,247.02	0.00	3,770.07	76.7%
2023/09/000663	09/13/2023 PRJ		623.51	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		623.51	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
27131217 172001	MEDICARE	1,679.04	1,679.04	1,288.61	129.16	0.00	390.43	76.7%
2023/09/000663	09/13/2023 PRJ		64.58	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		64.58	REF 092723		WARRANT=092723	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	108.00	12.00	0.00	36.00	75.0%
2023/09/001612	09/27/2023 PRJ		12.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		134,988.55	134,988.55	103,292.59	10,295.38	0.00	31,695.96	76.5%

21 MATERIALS & SUPPLIES

27131221 211000	OFFICE SUPPLIES	1,200.00	1,200.00	862.74	0.00	337.26	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
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	0.00	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	3,412.86	155.95	10,078.14	0.00	100.0%
2023/09/001333	09/15/2023 API		155.95	VND 018975	IN 0543684322	08/07/23	JP MORGAN CHASE BANK 5563-7500-5315	7336227
27131231 360201	RENT	12,000.00	12,000.00	12,000.00	6,000.00	0.00	0.00	100.0%
2023/09/000490	09/06/2023 API		6,000.00	VND 004309	IN RENT 6 M/O	09/06/23	PANGLE COMMUNITY SER RENT JUL-DEC 2	7335427
27131231 380801	TRAINING	5,000.00	5,000.00	2,144.18	328.72	2,855.82	0.00	100.0%
2023/09/000230	09/01/2023 API		195.58	VND 022776	IN ES MLG RE	08/31/23	ELIZABETH A SCHAEFER MILEAGE REIMBU	7338425
2023/09/001406	09/19/2023 API		133.14	VND 022776	IN ES TRAVEL RE	9/19/23	ELIZABETH A SCHAEFER TRAVEL REIMBUR	7336255
TOTAL SERVICES		51,708.00	53,491.00	17,557.04	6,484.67	35,933.96	0.00	100.0%

41 CAPITAL OUTLAY

27131241 410400 EQUIPMENT

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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED		190,896.55	192,679.55	122,266.70	16,780.05	38,716.89	31,695.96	83.5%
TOTAL UNDEFINED		190,896.55	192,679.55	122,266.70	16,780.05	38,716.89	31,695.96	83.5%
TOTAL PROB CT-GUARDIANSHIP SERVICE		190,896.55	192,679.55	122,266.70	16,780.05	38,716.89	31,695.96	83.5%
TOTAL EXPENSES		190,896.55	192,679.55	122,266.70	16,780.05	38,716.89	31,695.96	

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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	8,090.25	258.00	15,909.75	0.00	100.0%	
2023/09/000627	09/08/2023 API	176.00 VND 000645 IN 2023GD49 08-30-23			BONNIE E EVERETT	2023GD49 MARTH	7335714
2023/09/000627	09/08/2023 API	82.00 VND 017010 IN 2019GD46 08/11/23			THE LAW FIRM OF	2019GD46 FOR J	7335735
TOTAL SERVICES							
24,000.00	24,000.00	8,090.25	258.00	15,909.75	0.00	100.0%	
TOTAL UNDEFINED							
24,000.00	24,000.00	8,090.25	258.00	15,909.75	0.00	100.0%	
TOTAL UNDEFINED							
24,000.00	24,000.00	8,090.25	258.00	15,909.75	0.00	100.0%	
TOTAL INDIGENT GUARDIANSHIP							
24,000.00	24,000.00	8,090.25	258.00	15,909.75	0.00	100.0%	
TOTAL EXPENSES							
24,000.00	24,000.00	8,090.25	258.00	15,909.75	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	22,344.15	2,473.42	17,655.85	0.00	100.0%
2023/09/001772	09/25/2023 API	80.00	VND 000139	IN 8/7/23		ALLEN CO RTA	B-PROBATION FE	7336671
2023/09/001772	09/25/2023 API	170.53	VND 015421	IN 31/AUG		CINTAS CORPORATION	B-PROBATION FE	7336676
2023/09/001772	09/25/2023 API	28.20	VND 001037	IN 9/27/23-0277		CITIZENS NATIONAL BA	B-PROBATION FE	7336677
2023/09/001772	09/25/2023 API	197.03	VND 001037	IN 9/27/23-5466		CITIZENS NATIONAL BA	B-PROBATION FE	7336678
2023/09/001772	09/25/2023 API	760.48	VND 001037	IN 9/27/23-0269		CITIZENS NATIONAL BA	B-PROBATION FE	7336679
2023/09/001772	09/25/2023 API	59.59	VND 008292	IN 17345		LANE'S WAREHOUSING	B-PROBATION FE	7336683
2023/09/001772	09/25/2023 API	82.50	VND 003988	IN 23-AUG		PEACOCK WATER	B-PROBATION FE	7336691
2023/09/001772	09/25/2023 API	495.27	VND 004405	IN 711203		PERRY PRO TECH	B-PROBATION FE	7336692
2023/09/001772	09/25/2023 API	599.82	VND 004405	IN 692960		PERRY PRO TECH	B-PROBATION FE	7336692
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	22,344.15	2,473.42	17,655.85	40,000.00	50.0%
TOTAL UNDEFINED		0.00	80,000.00	22,344.15	2,473.42	17,655.85	40,000.00	50.0%
TOTAL UNDEFINED		0.00	80,000.00	22,344.15	2,473.42	17,655.85	40,000.00	50.0%
TOTAL DRUG TESTING & PROBATION FE		0.00	80,000.00	22,344.15	2,473.42	17,655.85	40,000.00	50.0%
TOTAL EXPENSES		0.00	80,000.00	22,344.15	2,473.42	17,655.85	40,000.00	

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

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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							
3,720.00	9,491.00		9,440.12	0.00	18.97	31.91	99.7%
TOTAL UNDEFINED							
232,720.00	232,720.00		229,456.39	0.00	18.97	3,244.64	98.6%
TOTAL UNDEFINED							
232,720.00	232,720.00		229,456.39	0.00	18.97	3,244.64	98.6%
TOTAL PRISON DIVERSION GRANT							
232,720.00	232,720.00		229,456.39	0.00	18.97	3,244.64	98.6%
TOTAL EXPENSES							
232,720.00	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28131217 170005 81322	19,300.00	SALARY - EMPLOYEES 23,247.00		23,246.22	0.00	0.00	0.78	100.0%
28131217 171001 81322	2,702.00	PERS 3,255.00		3,254.50	0.00	0.00	0.50	100.0%
28131217 172001 81322	280.00	MEDICARE 300.45		300.43	0.00	0.00	0.02	100.0%
28131217 173001 81322	2,500.00	WORKMEN'S COMPENSATION 109.76		109.76	0.00	0.00	0.00	100.0%
28131217 175001 81322	10,000.00	MEDICAL PREMIUMS 5,834.68		5,834.68	0.00	0.00	0.00	100.0%
28131217 175003 81322	36.00	A/C LIFE INSURANCE PREMIUMS 33.00		33.00	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES								
	34,818.00	32,779.89		32,778.59	0.00	0.00	1.30	100.0%
21 MATERIALS & SUPPLIES								
28131221 211000 81321	9,118.00	OFFICE SUPPLIES 0.00		0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES							
9,118.00	0.00		0.00	0.00	0.00	0.00	.0%
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	20,183.20	5,092.80	0.00	27,816.80	42.0%
2023/09/000663	09/13/2023 PRJ		2,546.40	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		2,546.40	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
28151217 171001	PERS	7,160.00	7,160.00	3,142.98	713.00	0.00	4,017.02	43.9%
2023/09/000663	09/13/2023 PRJ		356.50	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		356.50	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
28151217 172001	MEDICARE	685.00	685.00	320.75	73.84	0.00	364.25	46.8%
2023/09/000663	09/13/2023 PRJ		36.92	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		36.92	REF 092723		WARRANT=092723	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	30.60	6.00	0.00	19.40	61.2%
2023/09/001612	09/27/2023 PRJ		6.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		59,810.00	59,810.00	23,615.94	5,885.64	0.00	36,194.06	39.5%
TOTAL UNDEFINED		59,810.00	59,810.00	23,615.94	5,885.64	0.00	36,194.06	39.5%
TOTAL UNDEFINED		59,810.00	59,810.00	23,615.94	5,885.64	0.00	36,194.06	39.5%

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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MENTAL HEALTH SPEC DOCK PAY	59,810.00	59,810.00	23,615.94	5,885.64	0.00	36,194.06	39.5%		
TOTAL EXPENSES	59,810.00	59,810.00	23,615.94	5,885.64	0.00	36,194.06			

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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	25,579.23	5,169.60	0.00	29,415.77	46.5%
2023/09/000663	09/13/2023 PRJ		2,584.80	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		2,584.80	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
28161217 171001	PERS	6,218.00	6,218.00	3,545.46	723.74	0.00	2,672.54	57.0%
2023/09/000663	09/13/2023 PRJ		361.87	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		361.87	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
28161217 172001	MEDICARE	870.00	870.00	367.19	74.96	0.00	502.81	42.2%
2023/09/000663	09/13/2023 PRJ		37.48	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		37.48	REF 092723		WARRANT=092723	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	1.24	0.25	0.00	3.76	24.8%
2023/09/000663	09/13/2023 PRJ		0.08	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		0.17	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
28161217 175003	A/C LIFE INSURANCE PREMIUMS	50.00	50.00	29.40	6.00	0.00	20.60	58.8%
2023/09/001612	09/27/2023 PRJ		6.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		66,600.00	66,470.00	29,805.28	5,974.55	0.00	36,664.72	44.8%

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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
93 TRANSFER OUT								
28165193 930001	TRANSFER OUT							
0.00	130.00	130.00	0.00	0.00	0.00	100.0%		
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	29,935.28	5,974.55	0.00	36,664.72	44.9%		
TOTAL UNDEFINED								
66,600.00	66,600.00	29,935.28	5,974.55	0.00	36,664.72	44.9%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	66,600.00	29,935.28	5,974.55	0.00	36,664.72	44.9%		
TOTAL EXPENSES								
66,600.00	66,600.00	29,935.28	5,974.55	0.00	36,664.72			

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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED			

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28171217 170005	SALARY - EMPLOYEES	47,000.00	47,000.00	17,696.20	4,084.80	0.00	29,303.80	37.7%
2023/09/000663	09/13/2023 PRJ		2,042.40	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		2,042.40	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
28171217 171001	PERS	6,580.00	6,580.00	2,195.80	571.88	0.00	4,384.20	33.4%
2023/09/000663	09/13/2023 PRJ		285.94	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		285.94	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
28171217 172001	MEDICARE	725.00	725.00	198.62	52.40	0.00	526.38	27.4%
2023/09/000663	09/13/2023 PRJ		27.56	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		24.84	REF 092723		WARRANT=092723	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	6,313.75	1,496.83	0.00	106.25	98.3%
2023/09/000663	09/13/2023 PRJ		450.58	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		1,046.25	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
28171217 175003	A/C LIFE INSURANCE PREMIUMS	100.00	100.00	18.00	6.00	0.00	82.00	18.0%
2023/09/001612	09/27/2023 PRJ		6.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		61,325.00	61,325.00	26,663.04	6,211.91	0.00	34,661.96	43.5%
TOTAL UNDEFINED		61,325.00	61,325.00	26,663.04	6,211.91	0.00	34,661.96	43.5%

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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 UNDEFINED								
61,325.00	61,325.00	26,663.04	6,211.91	0.00	34,661.96	43.5%		
TOTAL REENTRY COURT SPEC DOCK PAY								
61,325.00	61,325.00	26,663.04	6,211.91	0.00	34,661.96	43.5%		
TOTAL EXPENSES								
61,325.00	61,325.00	26,663.04	6,211.91	0.00	34,661.96			

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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	128,250.00	25,650.00	0.00	650.00	99.5%		
178,900.00	128,900.00	128,250.00	25,650.00	0.00	650.00	99.5%		
2023/09/000663	09/13/2023 PRJ	25,650.00	REF 091323	WARRANT=091323	RUN=1 BIWEEKLY			
28181217 170005 81824	SALARY - EMPLOYEES	0.00	0.00	0.00	30,000.00	.0%		
0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%		
28181217 172001 81822	MEDICARE	1,796.59	359.03	0.00	453.41	79.8%		
2,250.00	2,250.00	1,796.59	359.03	0.00	453.41	79.8%		
2023/09/000663	09/13/2023 PRJ	359.03	REF 091323	WARRANT=091323	RUN=1 BIWEEKLY			
28181217 172001 81824	MEDICARE	0.00	0.00	0.00	500.00	.0%		
0.00	500.00	0.00	0.00	0.00	500.00	.0%		
28181217 173001 81822	WORKMEN'S COMPENSATION	929.33	0.00	0.00	1,570.67	37.2%		
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	0.00	0.00	1,000.00	.0%		
0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
28181217 175001 81822	MEDICAL PREMIUMS	13,250.50	2,716.20	0.00	12,249.50	52.0%		
27,500.00	25,500.00	13,250.50	2,716.20	0.00	12,249.50	52.0%		
2023/09/000663	09/13/2023 PRJ	2,716.20	REF 091323	WARRANT=091323	RUN=1 BIWEEKLY			
28181217 175001 81824	MEDICAL PREMIUMS	0.00	0.00	0.00	3,000.00	.0%		
0.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL PERSONAL SERVICES							
211,150.00	193,650.00		144,226.42	28,725.23	0.00	49,423.58	74.5%
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		23,623.47	2,148.40	6,376.53	0.00	100.0%
2023/09/001772	09/25/2023 API	2,148.40 VND 019586 IN 289004					
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	0.00	27,960.00	20.00	100.0%
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		129,743.47	2,148.40	34,336.53	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		273,969.89	30,873.63	34,336.53	72,443.58	81.0%
TOTAL UNDEFINED							

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
323,250.00	380,750.00	273,969.89	30,873.63	34,336.53	72,443.58	81.0%		
TOTAL TARGETED COMM ALT TO PRISON								
323,250.00	380,750.00	273,969.89	30,873.63	34,336.53	72,443.58	81.0%		
TOTAL EXPENSES								
323,250.00	380,750.00	273,969.89	30,873.63	34,336.53	72,443.58			

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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	39,500.00	SALARY - EMPLOYEES 16,100.00	14,587.01	0.00	0.00	1,512.99	90.6%		
28191217 171001 81922	5,535.00	PERS 3,535.00	2,042.18	0.00	0.00	1,492.82	57.8%		
28191217 172001 81922	610.00	MEDICARE 610.00	184.41	0.00	0.00	425.59	30.2%		
28191217 173001 81922	500.00	WORKMEN'S COMPENSATION 500.00	499.03	0.00	0.00	0.97	99.8%		
28191217 175001 81922	18,560.00	MEDICAL PREMIUMS 6,986.00	6,985.82	0.00	0.00	0.18	100.0%		
28191217 175003 81922	295.00	A/C LIFE INSURANCE PREMIUMS 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	8,799.00	OFFICE SUPPLIES 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	29,151.22	9,066.81	5,848.78	0.00	100.0%
2023/09/000483	09/05/2023 API		350.00	VND 013781 IN 40010545-202307		AIM MEDIA MIDWEST OP	ACCT # 4001054	7335377
2023/09/000483	09/05/2023 API		48.05	VND 001499 IN 8/1/2023		DEP THEODORE FALKE	REIMB, HARBOR	7335385
2023/09/000483	09/05/2023 API	1,920.00		VND 016260 IN 19728		JEFFERY L DONLEY	INV # 19728	7335390
2023/09/000483	09/05/2023 API		44.99	VND 003713 IN 14079		MENARD INC	ACCT # 3184031	7337055
2023/09/000483	09/05/2023 API		49.87	VND 003713 IN 13480-		MENARD INC	ACCT # 3184031	
2023/09/000483	09/05/2023 API		73.93	VND 003713 IN 13857		MENARD INC	ACCT # 3184031	7337055
2023/09/000483	09/05/2023 API		698.00	VND 003713 IN 14913		MENARD INC	ACCT # 3184031	7337055
2023/09/000483	09/05/2023 API		151.82	VND 004629 IN 212877		QUICK AS A WINK PRIN	INV # 212877	7335404
2023/09/000483	09/05/2023 API		180.49	VND 004629 IN 212955		QUICK AS A WINK PRIN	INV # 212955	7335404
2023/09/000484	09/05/2023 API		444.73	VND 007064 IN 1650496108		CAPITAL ONE COMMER	ACCT # 627727	7335383
2023/09/001022	09/13/2023 API		4,097.83	VND 013567 IN 138023		CREATIVE PRODUCT	INV # 138023	7336029
2023/09/001785	09/22/2023 API		234.37	VND 001499 IN 9/14/23		DEP THEODORE FALKE	REIMB, SAM'S C	7336706
2023/09/001785	09/22/2023 API		822.60	VND 004629 IN 213087		QUICK AS A WINK PRIN	INV # 213087 -	7336718
2023/09/001991	09/27/2023 APM		-49.87	VND 003713 IN 13480-		MENARD INC	ACCT # 3184031	
TOTAL MATERIALS & SUPPLIES		20,000.00	35,000.00	29,151.22	9,066.81	5,848.78	0.00	100.0%
TOTAL UNDEFINED		20,000.00	35,000.00	29,151.22	9,066.81	5,848.78	0.00	100.0%
TOTAL UNDEFINED		20,000.00	35,000.00	29,151.22	9,066.81	5,848.78	0.00	100.0%
TOTAL DARE		20,000.00	35,000.00	29,151.22	9,066.81	5,848.78	0.00	100.0%
TOTAL EXPENSES		20,000.00	35,000.00	29,151.22	9,066.81	5,848.78	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	8,228.61	656.40	0.00	11,771.39	41.1%		
2023/09/000663	09/13/2023 PRJ	492.30	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ	164.10	REF 092723				WARRANT=092723	RUN=1 BIWEEKLY
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	25,000.00	13,195.02	1,474.80	0.00	11,804.98	52.8%		
2023/09/000663	09/13/2023 PRJ	836.16	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ	638.64	REF 092723				WARRANT=092723	RUN=1 BIWEEKLY
28301317 171001	PERS							
9,100.00	9,100.00	3,877.59	385.74	0.00	5,222.41	42.6%		
2023/09/000663	09/13/2023 PRJ	240.45	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ	145.29	REF 092723				WARRANT=092723	RUN=1 BIWEEKLY
28301317 172001	MEDICARE							
725.00	725.00	297.10	29.74	0.00	427.90	41.0%		
2023/09/000663	09/13/2023 PRJ	18.55	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ	11.19	REF 092723				WARRANT=092723	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	25,826.14	2,546.68	0.00	29,284.42	46.9%		
TOTAL UNDEFINED								
54,825.00	55,110.56	25,826.14	2,546.68	0.00	29,284.42	46.9%		
TOTAL UNDEFINED								
54,825.00	55,110.56	25,826.14	2,546.68	0.00	29,284.42	46.9%		

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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	25,826.14	2,546.68	0.00	29,284.42	46.9%		
TOTAL EXPENSES								
54,825.00	55,110.56	25,826.14	2,546.68	0.00	29,284.42			

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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	20,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL LAW ENFORCEMENT & EDUCATION								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00			

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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	0.00	0.00	7,332.34	80.6%		
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	0.00	0.00	7,380.86	80.6%		
TOTAL UNDEFINED								
37,815.00	38,068.02	30,687.16	0.00	0.00	7,380.86	80.6%		
TOTAL UNDEFINED								
37,815.00	38,068.02	30,687.16	0.00	0.00	7,380.86	80.6%		
TOTAL DRUG USE PREVENTION								
37,815.00	38,068.02	30,687.16	0.00	0.00	7,380.86	80.6%		
TOTAL EXPENSES								
37,815.00	38,068.02	30,687.16	0.00	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	28,011.44	3,050.40	0.00	31,988.56	46.7%			
2023/09/000663	09/13/2023 PRJ	1,525.20	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	1,525.20	REF 092723				WARRANT=092723	RUN=1 BIWEEKLY	
28491317 171001	PERS								
8,400.00	8,400.00	4,126.03	427.04	0.00	4,273.97	49.1%			
2023/09/000663	09/13/2023 PRJ	213.52	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	213.52	REF 092723				WARRANT=092723	RUN=1 BIWEEKLY	
28491317 172001	MEDICARE								
870.00	870.00	406.26	44.24	0.00	463.74	46.7%			
2023/09/000663	09/13/2023 PRJ	22.12	REF 091323				WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	22.12	REF 092723				WARRANT=092723	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	32,857.89	3,521.68	0.00	36,812.11	47.2%			
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							
30,000.00	19,960.00	7,952.00	0.00	12,008.00	0.00	100.0%		
28491331 360102	FEE - FBI							
30,000.00	40,040.00	37,863.25	0.00	2,176.75	0.00	100.0%		
TOTAL SERVICES								
60,000.00	60,000.00	45,815.25	0.00	14,184.75	0.00	100.0%		
41 CAPITAL OUTLAY								
28491341 410400	EQUIPMENT							
13,650.00	13,650.00	1,554.00	0.00	2,096.00	10,000.00	26.7%		
TOTAL CAPITAL OUTLAY								
13,650.00	13,650.00	1,554.00	0.00	2,096.00	10,000.00	26.7%		
TOTAL UNDEFINED								
150,320.00	150,320.00	80,482.64	3,521.68	23,025.25	46,812.11	68.9%		
TOTAL UNDEFINED								
150,320.00	150,320.00	80,482.64	3,521.68	23,025.25	46,812.11	68.9%		
TOTAL HANDGUN LICENSE								
150,320.00	150,320.00	80,482.64	3,521.68	23,025.25	46,812.11	68.9%		
TOTAL EXPENSES								
150,320.00	150,320.00	80,482.64	3,521.68	23,025.25	46,812.11			

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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	15,872.83	1,725.00	4,127.17	0.00	100.0%		
2023/09/000481	09/05/2023 API	500.00 VND 004231 IN 2023-2911					OHIO PEACE OFFICERS	ACCT # ALL0000 7335401
2023/09/001781	09/22/2023 API	860.00 VND 000365 IN KG3266					APOLLO CAREER CENTER	INV # KG3266 7336700
2023/09/001787	09/22/2023 API	365.00 VND 003670 IN SIN346903					PRIORITY DISPATCH	AGENCY ID # 36 7336717
TOTAL SERVICES								
20,000.00	20,000.00	15,872.83	1,725.00	4,127.17	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	15,872.83	1,725.00	4,127.17	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	15,872.83	1,725.00	4,127.17	0.00	100.0%		
TOTAL OHIO PEACE OFFICER TRAINING								
20,000.00	20,000.00	15,872.83	1,725.00	4,127.17	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	15,872.83	1,725.00	4,127.17	0.00			

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

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ACCOUNTS FOR:	2854	WCOCTF	GRANT							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
28541317	170027	28523	SALARY - SHERIFF	49,453.53	49,453.53	0.00	0.00	0.00	100.0%	
		30,363.56								
28541317	170027	28524	SALARY - SHERIFF	30,600.92	4,160.00	4,160.00	0.00	26,440.92	13.6%	
		0.00								
	2023/09/001612	09/27/2023	PRJ	4,160.00	REF 092723			WARRANT=092723	RUN=1 BIWEEKLY	
28541317	171001	28523	PERS	5,854.48	5,854.48	0.00	0.00	0.00	100.0%	
		5,854.48								
28541317	171001	28524	PERS	4,911.45	672.34	672.34	0.00	4,239.11	13.7%	
		0.00								
	2023/09/001612	09/27/2023	PRJ	672.34	REF 092723			WARRANT=092723	RUN=1 BIWEEKLY	
28541317	172001	28523	MEDICARE	459.10	459.10	0.00	0.00	0.00	100.0%	
		459.10								
28541317	172001	28524	MEDICARE	443.71	56.58	56.58	0.00	387.13	12.8%	
		0.00								
	2023/09/001612	09/27/2023	PRJ	56.58	REF 092723			WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES										
		36,677.14		91,723.19	60,656.03	4,888.92	0.00	31,067.16	66.1%	
21 MATERIALS & SUPPLIES										
28541321	210001	28524	SUPPLIES - GENERAL	1,635.00	0.00	0.00	1,635.00	0.00	100.0%	
		0.00								

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ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
	0.00	1,635.00		0.00	0.00	1,635.00	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%
28541331 330001 28524	CONTRACT SERVICES							
	0.00	34,200.00		0.00	0.00	34,200.00	0.00	100.0%
28541331 370295 28524	CONFIDENTIAL FUNDS							
	0.00	40,006.92		0.00	0.00	40,006.92	0.00	100.0%
TOTAL SERVICES								
	29,377.04	92,057.96		17,450.85	0.00	74,206.92	400.19	99.6%
TOTAL UNDEFINED								
	66,054.18	185,416.15		78,106.88	4,888.92	75,841.92	31,467.35	83.0%
TOTAL UNDEFINED								
	66,054.18	185,416.15		78,106.88	4,888.92	75,841.92	31,467.35	83.0%
TOTAL WCOCTF GRANT								
	66,054.18	185,416.15		78,106.88	4,888.92	75,841.92	31,467.35	83.0%
TOTAL EXPENSES								
	66,054.18	185,416.15		78,106.88	4,888.92	75,841.92	31,467.35	

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

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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28564141 410400 29522	EQUIPMENT	0.00	91,500.00	0.00	0.00	0.00	91,500.00	.0%
	TOTAL CAPITAL OUTLAY	0.00	445,782.20	181,592.08	0.00	172,690.12	91,500.00	79.5%
	TOTAL UNDEFINED	0.00	463,928.41	181,862.08	0.00	190,566.25	91,500.08	80.3%
	TOTAL UNDEFINED	0.00	463,928.41	181,862.08	0.00	190,566.25	91,500.08	80.3%
	TOTAL OH EMERG MGMT GRANT	0.00	463,928.41	181,862.08	0.00	190,566.25	91,500.08	80.3%
	TOTAL EXPENSES	0.00	463,928.41	181,862.08	0.00	190,566.25	91,500.08	

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

000 UNDEFINED

17 PERSONAL SERVICES

28591217 170005		SALARY - EMPLOYEES	221,000.00	116,467.40	26,398.40	0.00	104,532.60	52.7%
	0.00							
2023/09/000663	09/13/2023	PRJ	13,199.20	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	13,199.20	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
28591217 171001		PERS	31,000.00	16,305.47	3,695.78	0.00	14,694.53	52.6%
	0.00							
2023/09/000663	09/13/2023	PRJ	1,847.89	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	1,847.89	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
28591217 172001		MEDICARE	3,500.00	1,632.54	369.29	0.00	1,867.46	46.6%
	0.00							
2023/09/000663	09/13/2023	PRJ	186.76	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	182.53	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
28591217 173001		WORKMEN'S COMPENSATION	2,500.00	0.00	0.00	0.00	2,500.00	.0%
	0.00							
28591217 175001		MEDICAL PREMIUMS	25,000.00	12,702.59	3,065.08	0.00	12,297.41	50.8%
	0.00							
2023/09/000663	09/13/2023	PRJ	1,042.92	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	2,022.16	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
28591217 175003		A/C LIFE INSURANCE PREMIUMS	550.00	102.00	30.00	0.00	448.00	18.5%
	0.00							
2023/09/001612	09/27/2023	PRJ	30.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			283,550.00	147,210.00	33,558.55	0.00	136,340.00	51.9%
	0.00							

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

21 MATERIALS & SUPPLIES

28591221 210001	SUPPLIES - GENERAL	0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES		0.00	100.00	0.00	0.00	0.00	100.00	.0%

31 SERVICES

28591231 370221	DRUG / ALCOHOL TESTING	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28591231 370627	PROF/ORGANIZATIONAL DUES	0.00	1,050.00	0.00	0.00	0.00	1,050.00	.0%
28591231 370677	SOFTWARE MAINT SERVICES	0.00	5,904.00	0.00	0.00	0.00	5,904.00	.0%
28591231 370717	INCENTIVES	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28591231 370718	COUNSELING	0.00	42,000.00	0.00	0.00	0.00	42,000.00	.0%
28591231 370719	ASSESSMENTS	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28591231 370744	PROB CM SYSTEM DEVELOPMENT	0.00	100.00	0.00	0.00	0.00	100.00	.0%

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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 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	147,210.00	33,558.55	0.00	186,194.00	44.2%
TOTAL UNDEFINED		0.00	333,404.00	147,210.00	33,558.55	0.00	186,194.00	44.2%
TOTAL CCA 2.0 - ADULT PROBATION		0.00	333,404.00	147,210.00	33,558.55	0.00	186,194.00	44.2%
TOTAL EXPENSES		0.00	333,404.00	147,210.00	33,558.55	0.00	186,194.00	

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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	0.00	0.00	46,123.53	36.4%
TOTAL MATERIALS & SUPPLIES								
	72,500.00		72,500.00	26,376.47	0.00	0.00	46,123.53	36.4%

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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	0.00	131,787.50	59.3%
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		102,434.84	102,434.84	0.00	47,565.16	68.3%
2023/09/000491	09/06/2023 API	102,434.84	VND 004197 IN	REPAYMENT 09/05/23	OHIO DYS	REPAYMENT THIR	7335426
TOTAL SERVICES							
595,300.00	595,300.00		320,883.59	102,434.84	34,084.25	240,332.16	59.6%
TOTAL UNDEFINED							
1,319,940.19	1,319,940.19		602,220.19	102,434.84	34,084.25	683,635.75	48.2%
TOTAL UNDEFINED							
1,319,940.19	1,319,940.19		602,220.19	102,434.84	34,084.25	683,635.75	48.2%
TOTAL FELONY CARE & SUBSIDY							
1,319,940.19	1,319,940.19		602,220.19	102,434.84	34,084.25	683,635.75	48.2%
TOTAL EXPENSES							
1,319,940.19	1,319,940.19		602,220.19	102,434.84	34,084.25	683,635.75	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28621317 170005	SALARY - EMPLOYEES	481,196.30	481,196.30	82,673.96	28,064.65	0.00	398,522.34	17.2%
2023/09/000663	09/13/2023 PRJ		14,032.33	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		14,032.32	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
28621317 171001	PERS	67,367.49	67,367.49	11,574.39	3,929.06	0.00	55,793.10	17.2%
2023/09/000663	09/13/2023 PRJ		1,964.53	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		1,964.53	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
28621317 172001	MEDICARE	6,992.24	6,992.24	1,125.72	376.37	0.00	5,866.52	16.1%
2023/09/000663	09/13/2023 PRJ		188.18	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		188.19	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
28621317 175001	MEDICAL PREMIUMS	96,080.16	96,080.16	13,448.19	5,631.22	0.00	82,631.97	14.0%
2023/09/000663	09/13/2023 PRJ		2,815.61	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		2,815.61	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
28621317 175003	A/C LIFE INSURANCE PREMIUMS	504.00	504.00	100.69	35.72	0.00	403.31	20.0%
2023/09/001612	09/27/2023 PRJ		35.72	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		652,140.19	652,140.19	108,922.95	38,037.02	0.00	543,217.24	16.7%

21 MATERIALS & SUPPLIES

28621321 219099	SUNDRY	72,500.00	72,500.00	6,429.56	2,816.44	50,898.64	15,171.80	79.1%
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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
2023/09/000229	09/01/2023 API	68.48 VND 022446 IN	287313722218 8/17/23	AT&T MOBILITY II, LL	287313722218 A	7338420			
2023/09/000229	09/01/2023 API	1,271.14 VND 007064 IN	WM #1330 07/20/23	CAPITAL ONE COMMER	601140 ALLEN C	7338423			
2023/09/000491	09/06/2023 API	517.50 VND 016572 IN	509723-00 08/16/23	FOUR-U-OFFICE	003816 ALLEN C	7335417			
2023/09/001336	09/15/2023 API	935.41 VND 018975 IN	554838232310 8/18/23	JP MORGAN CHASE BANK	5563-7501-8202	7336227			
2023/09/001769	09/25/2023 API	23.91 VND 007064 IN	WM#1330 09/07/23	CAPITAL ONE COMMER	601140 ALLEN C	7336675			
TOTAL MATERIALS & SUPPLIES		72,500.00	72,500.00	6,429.56	2,816.44	50,898.64	15,171.80	79.1%	
31 SERVICES									
28621331 310010	UTILITIES & RENTALS	60,225.00	60,225.00	20,075.00	0.00	40,150.00	0.00	100.0%	
28621331 330300	CONTRACTUAL	323,575.00	594,553.20	184,250.00	0.00	246,250.00	164,053.20	72.4%	
28621331 330312	CONTRACTUAL-MONITORING	60,000.00	60,000.00	30,435.00	2,280.00	29,565.00	0.00	100.0%	
2023/09/000628	09/08/2023 API	2,280.00 VND 011693 IN	101556 08/31/2023	OHIO ALCOHOL	GPS MONITORING	7335724			
28621331 370220	DRUG TESTING	1,500.00	1,500.00	386.25	0.00	1,113.75	0.00	100.0%	
28621331 370304	ADMINISTRATION COST	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%	
TOTAL SERVICES		595,300.00	866,278.20	235,146.25	2,280.00	317,078.75	314,053.20	63.7%	
TOTAL UNDEFINED		1,319,940.19	1,590,918.39	350,498.76	43,133.46	367,977.39	872,442.24	45.2%	
TOTAL UNDEFINED		1,319,940.19	1,590,918.39	350,498.76	43,133.46	367,977.39	872,442.24	45.2%	

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL VARIABLE SUBSIDY								
1,319,940.19	1,590,918.39	350,498.76	43,133.46	367,977.39	872,442.24	45.2%		
TOTAL EXPENSES								
1,319,940.19	1,590,918.39	350,498.76	43,133.46	367,977.39	872,442.24			

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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	17,000.00	15,561.72	1,987.94	1,438.28	0.00	100.0%
2023/09/000233	09/01/2023 API			1,192.00	VND 016572 IN 508945-00 8-24-23	FOUR-U-OFFICE	003816 ALLEN C	7338426
2023/09/001001	09/13/2023 API			580.48	VND 016572 IN 032000-00 09/12/23	FOUR-U-OFFICE	003816 ALLEN C	7336004
2023/09/001410	09/19/2023 API			48.48	VND 021075 IN 1RYWVL9J4C9J 9/18/23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7336247
2023/09/001410	09/19/2023 API			166.98	VND 021075 IN 1GFYKQ9XJMFT 9/13/23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7336247
TOTAL MATERIALS & SUPPLIES		15,000.00	17,000.00	15,561.72	1,987.94	1,438.28	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	5,445.53	2,877.49	0.00	19,754.47	21.6%
2023/09/000492	09/06/2023 API			2,877.49	VND 008833 IN 201705474 09/05/23	UNIFICARE LTD	Q2FY2023 TITLE	7335432
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	48,000.00	0.00	0.00	0.00	48,000.00	.0%
28691231 380802	TRAINING STAFF	5,000.00	5,000.00	758.10	171.10	4,241.90	0.00	100.0%
2023/09/001770	09/25/2023 API			42.72	VND 003804 IN MB TRAVEL RE 925-23	MICHELLE BREITIGAN	TRAVEL CMP REI	7336685
2023/09/001770	09/25/2023 API			128.38	VND 003804 IN MB MLG RE 09/25/23	MICHELLE BREITIGAN	MILEAGE REIMBU	7336686

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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
107,200.00	105,200.00	6,203.63	3,048.59	4,241.90	94,754.47	9.9%		
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	26,510.40	5,036.53	5,935.13	94,754.47	25.5%		
TOTAL UNDEFINED								
127,200.00	127,200.00	26,510.40	5,036.53	5,935.13	94,754.47	25.5%		
TOTAL TITLE IV-E - JUV CT								
127,200.00	127,200.00	26,510.40	5,036.53	5,935.13	94,754.47	25.5%		
TOTAL EXPENSES								
127,200.00	127,200.00	26,510.40	5,036.53	5,935.13	94,754.47			

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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	201,711.70	201,711.70		54,849.65	0.00	0.00	146,862.05	27.2%
87287231 310003	5,000.00	5,000.00		2,102.51	0.00	0.00	2,897.49	42.1%
87287231 310004	8,940.00	8,940.00		2,579.95	0.00	0.00	6,360.05	28.9%
87287231 310005	22,937.50	22,937.50		9,032.91	0.00	0.00	13,904.59	39.4%
87287231 310006	47,322.66	47,322.66		23,439.23	0.00	0.00	23,883.43	49.5%
87287231 330001	41,651.72	41,651.72		10,547.90	0.00	0.00	31,103.82	25.3%
87287231 330103	63,000.00	63,000.00		14,364.42	0.00	0.00	48,635.58	22.8%
87287231 330106	1,000.00	1,000.00		299.31	0.00	0.00	700.69	29.9%
87287231 360300	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	1,100.00	200.00	8,900.00	0.00	100.0%		
2023/09/000489	09/06/2023 API	200.00 VND	022831 IN ALLEN103	09/04/23	DIAGNOSTIC DRIVING	READY ASSESS -	7335415	
TOTAL SERVICES	0.00	10,000.00	1,100.00	200.00	8,900.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	10,000.00	1,100.00	200.00	8,900.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	10,000.00	1,100.00	200.00	8,900.00	0.00	100.0%	
TOTAL YOUTHFUL DRIVER SAFETY	0.00	10,000.00	1,100.00	200.00	8,900.00	0.00	100.0%	
TOTAL EXPENSES	0.00	10,000.00	1,100.00	200.00	8,900.00	0.00		

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ACCOUNTS FOR: 2881		PROBATION SERVICES GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28811217	170005	81022	SALARY - EMPLOYEES	86,820.22	0.00	0.00	75,179.78	53.6%
		75,000.00	162,000.00					
28811217	170005	81023	SALARY - EMPLOYEES	38,527.94	15,225.60	0.00	-38,527.94	100.0%
		0.00	0.00					
		2023/09/000663	09/13/2023 PRJ	7,612.80				
		2023/09/001612	09/27/2023 PRJ	7,612.80				
						WARRANT=091323	RUN=1 BIWEEKLY	
						WARRANT=092723	RUN=1 BIWEEKLY	
28811217	170005	81024	SALARY - EMPLOYEES	7,127.44	0.00	0.00	-7,127.44	100.0%
		0.00	0.00					
28811217	171001	81022	PERS	12,154.77	0.00	0.00	10,545.23	53.5%
		10,500.00	22,700.00					
28811217	171001	81023	PERS	5,393.95	2,131.60	0.00	-5,393.95	100.0%
		0.00	0.00					
		2023/09/000663	09/13/2023 PRJ	1,065.80				
		2023/09/001612	09/27/2023 PRJ	1,065.80				
						WARRANT=091323	RUN=1 BIWEEKLY	
						WARRANT=092723	RUN=1 BIWEEKLY	
28811217	171001	81024	PERS	997.85	0.00	0.00	-997.85	100.0%
		0.00	0.00					
28811217	172001	81022	MEDICARE	1,157.43	0.00	0.00	1,102.57	51.2%
		960.00	2,260.00					
28811217	172001	81023	MEDICARE	511.13	201.77	0.00	-511.13	100.0%
		0.00	0.00					
		2023/09/000663	09/13/2023 PRJ	103.85				
		2023/09/001612	09/27/2023 PRJ	97.92				
						WARRANT=091323	RUN=1 BIWEEKLY	
						WARRANT=092723	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 81024	MEDICARE	0.00	0.00	94.48	0.00	0.00	-94.48	100.0%
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	8,760.47	3,741.02	0.00	-8,760.47	100.0%
2023/09/000663 09/13/2023 PRJ			1,299.91	REF 091323				
2023/09/001612 09/27/2023 PRJ			2,441.11	REF 092723		WARRANT=091323	RUN=1 BIWEEKLY	
28811217 175001 81024	MEDICAL PREMIUMS	0.00	0.00	2,303.88	0.00	0.00	-2,303.88	100.0%
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	54.00	18.00	0.00	-54.00	100.0%
2023/09/001612 09/27/2023 PRJ			18.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		107,560.00	228,640.00	185,737.83	21,317.99	0.00	42,902.17	81.2%
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%

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 SERVICES								
28811231 330605 81022	REPAIRS & MAINTENANCE							
10,000.00	17,550.00	11,950.00	1,950.00	5,600.00	0.00	100.0%		
2023/09/001772	09/25/2023 API	1,690.00	VND 022752 IN 23-AUG	MILLENNIUM HEALTH	b-MAINT & REPA	7336687		
2023/09/001772	09/25/2023 API	260.00	VND 010218 IN 24L0446	OHIO STATE HIGHWAY	b-MAINT & REPA	7336690		
28811231 370385 81022	PROFESSIONAL/TECH/CONTRACTUAL							
100,000.00	54,900.00	48,157.71	12,677.00	6,742.29	0.00	100.0%		
2023/09/001772	09/25/2023 API	9,619.29	VND 014892 IN 23-SEPT	KELLY BURDEN	SB-CONTRACTUAL	7336682		
2023/09/001772	09/25/2023 API	3,057.71	VND 014892 IN Sept-23-2	KELLY BURDEN	B-CONTRACTUAL	7336682		
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	616.71	616.71	2,483.29	0.00	100.0%		
2023/09/001772	09/25/2023 API	616.71	VND 005948 IN 9942369724	VERIZON WIRELESS	B-COMMUNICATIO	7336695		
28811231 370780 81022	TRANSPORTATION							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
28811231 380802 81022	TRAINING STAFF							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL SERVICES								
114,000.00	78,550.00	60,724.42	15,243.71	14,825.58	3,000.00	96.2%		
TOTAL UNDEFINED								
225,560.00	307,190.00	246,462.25	36,561.70	14,825.58	45,902.17	85.1%		
TOTAL UNDEFINED								
225,560.00	307,190.00	246,462.25	36,561.70	14,825.58	45,902.17	85.1%		
TOTAL PROBATION SERVICES GRANT								
225,560.00	307,190.00	246,462.25	36,561.70	14,825.58	45,902.17	85.1%		
TOTAL EXPENSES								
225,560.00	307,190.00	246,462.25	36,561.70	14,825.58	45,902.17			

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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	103,036.02	9,843.83	0.00	21,963.98	82.4%		
2023/09/000663	09/13/2023 PRJ	4,432.29	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ	5,411.54	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
28931117 171001	PERS							
17,500.00	17,500.00	14,425.13	1,378.14	0.00	3,074.87	82.4%		
2023/09/000663	09/13/2023 PRJ	620.52	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ	757.62	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
28931117 172001	MEDICARE							
2,000.00	2,000.00	1,308.11	125.48	0.00	691.89	65.4%		
2023/09/000663	09/13/2023 PRJ	55.78	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ	69.70	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
144,500.00	144,500.00	118,769.26	11,347.45	0.00	25,730.74	82.2%		
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	10,128,318.06	11,347.45	0.00	3,125,730.74	76.4%		
TOTAL UNDEFINED								
3,344,500.00	13,254,048.80	10,128,318.06	11,347.45	0.00	3,125,730.74	76.4%		
TOTAL AMERICAN RESCUE ACT								
3,344,500.00	13,254,048.80	10,128,318.06	11,347.45	0.00	3,125,730.74	76.4%		
TOTAL EXPENSES								
3,344,500.00	13,254,048.80	10,128,318.06	11,347.45	0.00	3,125,730.74			

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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
29301555 219099	SUNDRY					
10,000.00	10,000.00	3,119.73	153.50	1,880.27	5,000.00	50.0%
2023/09/000340	09/07/2023 API	100.00 VND 005475 IN 905232930		TAMMY R DELONG	AKTION CLUB DO	7338556
2023/09/001740	09/20/2023 API	53.50 VND 007550 IN W18237		DELPHOS TENT &	REPAIRED CACCO	7336638
TOTAL OTHER FINANCING USES						
10,000.00	10,000.00	3,119.73	153.50	1,880.27	5,000.00	50.0%
TOTAL UNDEFINED						
10,000.00	10,000.00	3,119.73	153.50	1,880.27	5,000.00	50.0%
TOTAL UNDEFINED						
10,000.00	10,000.00	3,119.73	153.50	1,880.27	5,000.00	50.0%
TOTAL MR/DD UNRESTRICTED FUNDS						
10,000.00	10,000.00	3,119.73	153.50	1,880.27	5,000.00	50.0%
TOTAL EXPENSES						
10,000.00	10,000.00	3,119.73	153.50	1,880.27	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	35,000.00	DEDUCTIONS (SETTLEMENTS) 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	1,000,000.00	TRANSFER OUT 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: 4014	PURCHASE OF REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40141141 410002	PURCHASE OF PROPERTY							
0.00	0.00	823,924.66	823,924.66	0.00	-823,924.66	100.0%		
2023/09/001850	09/26/2023 API	385,105.66	VND 023503 IN FILE 2023070080CO	METROPOLITAN TITLE	FILE 202307008	23511		
2023/09/001850	09/26/2023 API	438,819.00	VND 023503 IN FILE 2023070079CO	METROPOLITAN TITLE	FILE 202307007	23512		
TOTAL CAPITAL OUTLAY								
0.00	0.00	823,924.66	823,924.66	0.00	-823,924.66	100.0%		
53 INTEREST AND FISCAL CHARGES								
40145153 800100	INTEREST & FISCAL CHARGES							
0.00	0.00	2,250.00	2,250.00	0.00	-2,250.00	100.0%		
2023/09/002041	09/28/2023 GEN	2,250.00	REF		PLACED INTO WRONG FUND			
TOTAL INTEREST AND FISCAL CHARGES								
0.00	0.00	2,250.00	2,250.00	0.00	-2,250.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	826,174.66	826,174.66	0.00	-826,174.66	100.0%		
TOTAL UNDEFINED								
0.00	0.00	826,174.66	826,174.66	0.00	-826,174.66	100.0%		
TOTAL PURCHASE OF REAL ESTATE								
0.00	0.00	826,174.66	826,174.66	0.00	-826,174.66	100.0%		
TOTAL EXPENSES								
0.00	0.00	826,174.66	826,174.66	0.00	-826,174.66			

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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	9,900.00	9,900.00	0.00	0.00	0.00	100.0%
40154141 410113	VEHICLES-SHERIFFS OFFICE	125,100.00	125,100.00	0.00	0.00	0.00	100.0%
40154141 410114	HVAC - COURT OF APPEALS	1,228,544.00	709,824.00	130,537.00	518,720.00	0.00	100.0%
2023/09/001679	09/22/2023 API	120,094.04	VND 000111 IN APPLIC 5 - HVAC COA		ALL TEMP REFRIGERATI	APPLIC 5 - HVA	7336501
2023/09/001679	09/22/2023 API	10,442.96	VND 000111 IN APPLIC 5 - RETAINAGE		ALL TEMP REFRIGERATI	APPLIC 5 - HVA	7336502
TOTAL CAPITAL OUTLAY		1,363,544.00	844,824.00	130,537.00	518,720.00	0.00	100.0%
TOTAL UNDEFINED		1,363,544.00	844,824.00	130,537.00	518,720.00	0.00	100.0%
TOTAL UNDEFINED		1,363,544.00	844,824.00	130,537.00	518,720.00	0.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS		1,363,544.00	844,824.00	130,537.00	518,720.00	0.00	100.0%
TOTAL EXPENSES		1,363,544.00	844,824.00	130,537.00	518,720.00	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	0.00	CONT SRVS-CONSTRUCTION COSTS 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	65,155.00	BOND PRINCIPAL 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	3,987.98	INTEREST & FISCAL CHARGES 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	0.00	1X PAY TO NEW FUND 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	57,314.19	32,278.78	14,749.24	25,035.41	0.00	100.0%
2023/09/001680	09/21/2023 API		14,749.24	VND 019367	IN INV 94135	PARR PUBLIC SAFETY	INV 94135	7336518
40174141 410505	PROJECTS-VEHICLES	0.00	162,033.57	61,789.27	4,038.03	47,957.30	52,287.00	67.7%
2023/09/001680	09/21/2023 API		4,038.03	VND 021077	IN INV FBN4834298	ENTERPRISE FM TRUST	INV FBN4834298	7336511
40174141 410510	PROJECTS-COMPUTER EQUIPMENT	0.00	3,167.04	0.00	0.00	3,167.04	0.00	100.0%
40174141 410513	PROJECTS - IT DEPARTMENT	0.00	85,619.35	85,619.35	0.00	0.00	0.00	100.0%
40174141 410515	PROJECTS- CIVIC CENTER	0.00	106,243.72	88,738.72	15,272.15	17,505.00	0.00	100.0%
2023/09/001679	09/22/2023 API		13,978.72	VND 008704	IN INV 224088	ALL SERVICE	INV 224088 - C	7336499
2023/09/001680	09/21/2023 API		1,293.43	VND 008704	IN INV 228595	ALL SERVICE	INV 228595	7336499
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	165,711.82	31,207.92	140,747.52	0.00	100.0%
2023/09/001680	09/21/2023 API		631.92	VND 011566	IN INV TALLENOH1202.1	COURTVIEW JUSTICE	INV TALLENOH12	7336509
2023/09/001680	09/21/2023 API		30,576.00	VND 011566	IN INV ALLENOH1206	COURTVIEW JUSTICE	INV ALLENOH120	7336509

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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410525	PROJECTS- JAIL	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	14,949.00	14,949.00	0.00	0.00	100.0%
2023/09/001680	09/21/2023 API		14,949.00	VND 000111 IN INV J008917		ALL TEMP REFRIGERATI INV J008917 BO		7336500
40174141 410536	PROJECT-CSEA ADMIN BUILDING	0.00	9,243.12	9,243.12	0.00	0.00	0.00	100.0%
40174141 410537	PROJECTS - 123 W SPRING ST	0.00	49,160.00	16,585.00	0.00	32,575.00	0.00	100.0%
40174141 410540	PROJECTS-COURTHOUSE	0.00	8,740.00	0.00	0.00	8,740.00	0.00	100.0%
40174141 410542	PROJECT - ANNEX	0.00	7,937.00	7,937.00	0.00	0.00	0.00	100.0%
40174141 410547	PROJECT - SHERIFF GARAGE	0.00	23,487.00	23,487.00	0.00	0.00	0.00	100.0%
40174141 410550	PROJECTS-MEMORIAL HALL	0.00	7,725.00	7,725.00	0.00	0.00	0.00	100.0%
40174141 410558	EMERGENCY MANAGEMENT AGENCY	0.00	493,063.00	48,520.00	0.00	444,543.00	0.00	100.0%
40174141 410599	PROJECTS-SUNDRY	100,000.00	43,447.33	18,795.73	8,417.48	0.00	24,651.60	43.3%
2023/09/001679	09/22/2023 API		8,417.48	VND 000131 IN REIMB-ELEC MED REC		ALLEN CO HEALTH DEPT REIMB - ELECTR		7336503
40174141 410810	THIRD DIST CT OF APPEALS GRANT	0.00	27,915.26	27,915.26	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40174141 410816	PROJECT - COMMISSIONERS 0.00 3,775.36	3,775.36	0.00	0.00	0.00	100.0%		
40174141 410819	PROJECTS - MUSEUM 0.00 91,686.50	91,686.50	8,804.00	0.00	0.00	100.0%		
2023/09/001324	09/15/2023 API	8,804.00	VND 000111 IN INV QUOTE 23-0074108 ALL TEMP REFRIGERATI C-COMPRESSOR -			7336196		
TOTAL CAPITAL OUTLAY	100,000.00 1,585,998.59	772,231.97	97,437.82	736,828.02	76,938.60	95.1%		
93 TRANSFER OUT								
40174193 930001	TRANSFER OUT 0.00 422,636.88	422,636.88	9,500.00	0.00	0.00	100.0%		
2023/09/000038	09/01/2023 GEN	6,950.00	REF			RES #620-23		
2023/09/001984	09/27/2023 GEN	2,550.00	REF			RES #699-23		
TOTAL TRANSFER OUT	0.00 422,636.88	422,636.88	9,500.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	100,000.00 2,008,635.47	1,194,868.85	106,937.82	736,828.02	76,938.60	96.2%		
TOTAL UNDEFINED	100,000.00 2,008,635.47	1,194,868.85	106,937.82	736,828.02	76,938.60	96.2%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00 2,008,635.47	1,194,868.85	106,937.82	736,828.02	76,938.60	96.2%		
TOTAL EXPENSES	100,000.00 2,008,635.47	1,194,868.85	106,937.82	736,828.02	76,938.60			

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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	1,041,873.62	369,815.55	185,067.75	1,539,170.16	44.4%
2023/09/000499	09/08/2023 API		1,969.00	VND 006742 IN 20731		GARMANN	PROJECT 20083.	7335419
2023/09/001871	09/26/2023 API		367,846.55	VND 007167 IN 830234018		HEYNE CONSTRUCTION	APPLICATION 4-	7336818
40184141 410402	EQUIPMENT- OFFICE	141,872.00	141,872.00	86,424.43	7,638.96	10,342.24	45,105.33	68.2%
2023/09/001739	09/20/2023 API		1,138.00	VND 023026 IN I-3458		GO CONCEPTS INC	ACCT #20914- S	7336640
2023/09/001739	09/20/2023 API		1,171.08	VND 004405 IN INV709140		PERRY PRO TECH	CUST #C001803-	7336646
2023/09/001739	09/20/2023 API		2,625.00	VND 004405 IN P100862		PERRY PRO TECH	ACCT #C031 CON	7336646
2023/09/001740	09/20/2023 API		2,318.06	VND 022920 IN 23741		BUCKEYE IT SERVICES	10 DUAL MODE G	7336634
2023/09/001873	09/25/2023 API		386.82	VND 021075 IN 1KRJ-JNFP-116G		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7336803
40184141 410460	EQUIPMENT- VEHICLES	41,409.00	41,409.00	17,331.39	1,925.71	2,668.61	21,409.00	48.3%
2023/09/001455	09/20/2023 API		1,925.71	VND 021077 IN FBN4823439B		ENTERPRISE FM TRUST	9/1-930 MONTHL	7336311
TOTAL CAPITAL OUTLAY		1,808,598.00	2,949,392.53	1,145,629.44	379,380.22	198,078.60	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	1,165,581.01	379,380.22	202,348.60	1,605,684.49	46.0%		
TOTAL UNDEFINED								
1,827,698.00	2,973,614.10	1,165,581.01	379,380.22	202,348.60	1,605,684.49	46.0%		
TOTAL MR/DD PERMANENT IMPROVEMENT								
1,827,698.00	2,973,614.10	1,165,581.01	379,380.22	202,348.60	1,605,684.49	46.0%		
TOTAL EXPENSES								
1,827,698.00	2,973,614.10	1,165,581.01	379,380.22	202,348.60	1,605,684.49			

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

000 UNDEFINED

000 UNDEFINED

59 MISCELLANEOUS

40198959 360601	1X PAY TO NEW FUND	0.00	253,638.54	253,638.54	719.84	0.00	0.00	100.0%
2023/09/001437	09/19/2023 API			719.84	VND 005960 IN PAY BAL TO NEW FUND	VETERANS MEMORIAL CI PAY 4019 CASH		7336279
TOTAL MISCELLANEOUS		0.00	253,638.54	253,638.54	719.84	0.00	0.00	100.0%

93 TRANSFER OUT

40195193 930001	TRANSFER OUT	70,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFER OUT		70,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED		70,000.00	253,638.54	253,638.54	719.84	0.00	0.00	100.0%
TOTAL UNDEFINED		70,000.00	253,638.54	253,638.54	719.84	0.00	0.00	100.0%

872 CIVIC CENTER

000 UNDEFINED

41 CAPITAL OUTLAY

40191741 410400	EQUIPMENT	46,000.00	11,944.18	11,494.08	0.00	0.00	450.10	96.2%
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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	13,604.18	12,234.23	0.00	219.85	1,150.10	91.5%		
TOTAL UNDEFINED								
146,000.00	13,604.18	12,234.23	0.00	219.85	1,150.10	91.5%		
TOTAL CIVIC CENTER								
146,000.00	13,604.18	12,234.23	0.00	219.85	1,150.10	91.5%		
TOTAL VMCC Lodging Tax-Capital Fu								
216,000.00	267,242.72	265,872.77	719.84	219.85	1,150.10	99.6%		
TOTAL EXPENSES								
216,000.00	267,242.72	265,872.77	719.84	219.85	1,150.10			

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ACCOUNTS FOR:	4022	ADMINISTRATION	BUILDING-CO							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
40221131	330210		CONSULTING SERVICES							
	0.00		756,130.00		84,075.19	16,077.89	668,064.81	3,990.00	99.5%	
2023/09/000614	09/07/2023	API		16,077.89	VND 023130 IN 23004.4		WDC GROUP LLC	C-DESIGN SERVI	7335676	
TOTAL SERVICES										
	0.00		756,130.00		84,075.19	16,077.89	668,064.81	3,990.00	99.5%	
41 CAPITAL OUTLAY										
40221141	410002		PURCHASE OF PROPERTY							
	0.00		830,000.00		0.00	0.00	0.00	830,000.00	.0%	
2023/09/001624	09/21/2023	API	825,000.00	VND 023364 IN ADMIN PROP PURCHASE			SPRING & MAIN LLC	RES 510-23-PUR		
2023/09/001632	09/25/2023	APM	-825,000.00	VND 023364 IN ADMIN PROP PURCHASE			SPRING & MAIN LLC	RES 510-23-PUR		
TOTAL CAPITAL OUTLAY										
	0.00		830,000.00		0.00	0.00	0.00	830,000.00	.0%	
53 INTEREST AND FISCAL CHARGES										
40225153	800100		INTEREST & FISCAL CHARGES							
	0.00		2,250.00		0.00	0.00	0.00	2,250.00	.0%	
2023/09/000707	09/11/2023	API	2,250.00	VND 017867 IN 8/21/2023			DINSMORE & SHOHL, LL BOND COUNSEL F	7335748		
2023/09/002041	09/28/2023	GEN	-2,250.00	REF			PLACED INTO WRONG FUND			
TOTAL INTEREST AND FISCAL CHARGES										
	0.00		2,250.00		0.00	0.00	0.00	2,250.00	.0%	
TOTAL UNDEFINED										
	0.00		1,588,380.00		84,075.19	16,077.89	668,064.81	836,240.00	47.4%	

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ACCOUNTS FOR: 4022	ADMINISTRATION	BUILDING-CO						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	0.00	1,588,380.00		84,075.19	16,077.89	668,064.81	836,240.00	47.4%
TOTAL ADMINISTRATION BUILDING-CO	0.00	1,588,380.00		84,075.19	16,077.89	668,064.81	836,240.00	47.4%
TOTAL EXPENSES	0.00	1,588,380.00		84,075.19	16,077.89	668,064.81	836,240.00	

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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	404,126.88	59,018.14	20,812.39	342,558.74	2,550.00	99.4%	
2023/09/000614	09/07/2023 API	19,051.14	VND 023130 IN	INV 23005.4	WDC GROUP LLC	C-DESIGN SERVI	7335676	
2023/09/001680	09/21/2023 API	1,761.25	VND 000712 IN	ID019268 INV 2009828	BRICKER GRAYDON LLP	ID 019268 INV	7336507	
TOTAL SERVICES	0.00	404,126.88	59,018.14	20,812.39	342,558.74	2,550.00	99.4%	
TOTAL UNDEFINED	0.00	404,126.88	59,018.14	20,812.39	342,558.74	2,550.00	99.4%	
TOTAL UNDEFINED	0.00	404,126.88	59,018.14	20,812.39	342,558.74	2,550.00	99.4%	
TOTAL CSEA BUILDING	0.00	404,126.88	59,018.14	20,812.39	342,558.74	2,550.00	99.4%	
TOTAL EXPENSES	0.00	404,126.88	59,018.14	20,812.39	342,558.74	2,550.00		

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ACCOUNTS FOR: 4024	VETERANS GARAGE PROJECT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40241131 330210	CONSULTING SERVICES						
0.00	14,500.00		10,875.00	0.00	3,625.00	0.00	100.0%
TOTAL SERVICES							
0.00	14,500.00		10,875.00	0.00	3,625.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	14,500.00		10,875.00	0.00	3,625.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	14,500.00		10,875.00	0.00	3,625.00	0.00	100.0%
TOTAL VETERANS GARAGE PROJECT							
0.00	14,500.00		10,875.00	0.00	3,625.00	0.00	100.0%
TOTAL EXPENSES							
0.00	14,500.00		10,875.00	0.00	3,625.00	0.00	

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ACCOUNTS FOR: 4222	1222	LITTLE CRANBERRY CREEK	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42224151 800003	NOTE PRINCIPAL						
23,264.05		23,264.05	23,264.05	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL							
23,264.05		23,264.05	23,264.05	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42224153 800100	INTEREST & FISCAL CHARGES						
639.76		639.76	639.76	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
639.76		639.76	639.76	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
23,903.81		23,903.81	23,903.81	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
23,903.81		23,903.81	23,903.81	0.00	0.00	0.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK							
23,903.81		23,903.81	23,903.81	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
23,903.81		23,903.81	23,903.81	0.00	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	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
1,999.99	1,999.99	1,999.99	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
42664153 800100	INTEREST & FISCAL CHARGES							
55.00	55.00	55.00	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
55.00	55.00	55.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
2,054.99	2,054.99	2,054.99	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
2,054.99	2,054.99	2,054.99	0.00	0.00	0.00	100.0%		
TOTAL 4266 MOSER JT CTY								
2,054.99	2,054.99	2,054.99	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
2,054.99	2,054.99	2,054.99	0.00	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	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
2,022.07	2,022.07	2,022.07	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
75,552.05	75,552.05	2,022.07	0.00	0.00	73,529.98	2.7%		
TOTAL UNDEFINED								
75,552.05	75,552.05	2,022.07	0.00	0.00	73,529.98	2.7%		
TOTAL 1268 WRASMAN								
75,552.05	75,552.05	2,022.07	0.00	0.00	73,529.98	2.7%		
TOTAL EXPENSES								
75,552.05	75,552.05	2,022.07	0.00	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	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
468.60	468.60	468.60	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
17,508.63	17,508.63	468.60	0.00	0.00	17,040.03	2.7%		
TOTAL UNDEFINED								
17,508.63	17,508.63	468.60	0.00	0.00	17,040.03	2.7%		
TOTAL 1284 WM SMITH JT CTY								
17,508.63	17,508.63	468.60	0.00	0.00	17,040.03	2.7%		
TOTAL EXPENSES								
17,508.63	17,508.63	468.60	0.00	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	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
1,357.61	1,357.61	1,357.61	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
42854153 800100	INTEREST & FISCAL CHARGES							
37.33	37.34	37.34	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
37.33	37.34	37.34	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
1,394.94	1,394.95	1,394.95	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
1,394.94	1,394.95	1,394.95	0.00	0.00	0.00	100.0%		
TOTAL 1285 KUNDERT GROUP								
1,394.94	1,394.95	1,394.95	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
1,394.94	1,394.95	1,394.95	0.00	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	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
605.00	605.00	605.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
22,605.04	22,605.04	605.00	0.00	0.00	22,000.04	2.7%		
TOTAL UNDEFINED								
22,605.04	22,605.04	605.00	0.00	0.00	22,000.04	2.7%		
TOTAL 1309 WAPAK ROAD								
22,605.04	22,605.04	605.00	0.00	0.00	22,000.04	2.7%		
TOTAL EXPENSES								
22,605.04	22,605.04	605.00	0.00	0.00	22,000.04			

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ACCOUNTS FOR: 4312	1312 KOTTENBROUCK GROUP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43124151 800003	NOTE PRINCIPAL						
46,684.10	46,684.10		0.00	0.00	0.00	46,684.10	.0%
TOTAL NOTE PRINCIPAL							
46,684.10	46,684.10		0.00	0.00	0.00	46,684.10	.0%
53 INTEREST AND FISCAL CHARGES							
43124153 800100	INTEREST & FISCAL CHARGES						
1,283.81	1,283.81		1,283.81	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
1,283.81	1,283.81		1,283.81	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
47,967.91	47,967.91		1,283.81	0.00	0.00	46,684.10	2.7%
TOTAL UNDEFINED							
47,967.91	47,967.91		1,283.81	0.00	0.00	46,684.10	2.7%
TOTAL 1312 KOTTENBROUCK GROUP							
47,967.91	47,967.91		1,283.81	0.00	0.00	46,684.10	2.7%
TOTAL EXPENSES							
47,967.91	47,967.91		1,283.81	0.00	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	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
1,669.40	1,669.40	1,669.40	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
62,374.99	62,374.99	1,669.40	0.00	0.00	60,705.59	2.7%		
TOTAL UNDEFINED								
62,374.99	62,374.99	1,669.40	0.00	0.00	60,705.59	2.7%		
TOTAL 1316 CODY NICHOLS								
62,374.99	62,374.99	1,669.40	0.00	0.00	60,705.59	2.7%		
TOTAL EXPENSES								
62,374.99	62,374.99	1,669.40	0.00	0.00	60,705.59			

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ACCOUNTS FOR: 4317	1317 WALKER GROUP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
2,596.25	2,596.25		2,596.25	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
97,005.26	97,005.26		2,596.25	0.00	0.00	94,409.01	2.7%
TOTAL UNDEFINED							
97,005.26	97,005.26		2,596.25	0.00	0.00	94,409.01	2.7%
TOTAL 1317 WALKER GROUP							
97,005.26	97,005.26		2,596.25	0.00	0.00	94,409.01	2.7%
TOTAL EXPENSES							
97,005.26	97,005.26		2,596.25	0.00	0.00	94,409.01	

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ACCOUNTS FOR: 4318	1318 FETTER GROUP TILE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43184151 800003	NOTE PRINCIPAL						
19,796.84	19,796.84		19,796.84	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL							
19,796.84	19,796.84		19,796.84	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43184153 800100	INTEREST & FISCAL CHARGES						
544.41	544.41		544.41	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
544.41	544.41		544.41	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
20,341.25	20,341.25		20,341.25	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
20,341.25	20,341.25		20,341.25	0.00	0.00	0.00	100.0%
TOTAL 1318 FETTER GROUP TILE							
20,341.25	20,341.25		20,341.25	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
20,341.25	20,341.25		20,341.25	0.00	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	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
30,321.66	30,321.66	30,321.66	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
43194153 800100	INTEREST & FISCAL CHARGES							
833.85	833.85	833.85	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
833.85	833.85	833.85	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
31,155.51	31,769.46	31,155.51	0.00	613.95	0.00	100.0%		
TOTAL UNDEFINED								
31,155.51	31,769.46	31,155.51	0.00	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	0.00	613.95	0.00	100.0%
	TOTAL EXPENSES		31,155.51	31,769.46	31,155.51	0.00	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	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES	1,500.00			1,500.00	0.00	0.00	0.00	1,500.00	.0%

41 CAPITAL OUTLAY

43224141 410200 30000	550,000.00		CONTRACTS-PROJECTS	550,000.00	0.00	0.00	0.00	550,000.00	.0%
TOTAL CAPITAL OUTLAY	550,000.00			550,000.00	0.00	0.00	0.00	550,000.00	.0%

51 NOTE PRINCIPAL

43224151 800003	53,599.93		NOTE PRINCIPAL	53,599.93	0.00	0.00	0.00	53,599.93	.0%
43224151 800003 30000	50,000.00		NOTE PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL NOTE PRINCIPAL	103,599.93			103,599.93	0.00	0.00	0.00	103,599.93	.0%

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ACCOUNTS FOR:	4322 ORIGINAL	1322 APPROP	INDIAN/WILDBROOK REVISED BUDGET	ESTATES 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	0.00	0.00	0.00	100.0%
43224153 800100 30000	1,375.00		INTEREST & FISCAL CHARGES 1,375.00	1,375.00	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
	2,849.00		2,849.00	2,849.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	657,948.93		657,948.93	2,849.00	0.00	0.00	655,099.93	.4%
TOTAL UNDEFINED								
	657,948.93		657,948.93	2,849.00	0.00	0.00	655,099.93	.4%
TOTAL 1322 INDIAN/WILDBROOK ESTAT								
	657,948.93		657,948.93	2,849.00	0.00	0.00	655,099.93	.4%
TOTAL EXPENSES								
	657,948.93		657,948.93	2,849.00	0.00	0.00	655,099.93	

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ACCOUNTS FOR: 4324	1324	EDGE	COMB	IMPROV	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
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	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES									
	1,310.58		1,310.58		1,310.58	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED									
	48,967.91		48,967.91		1,310.58	0.00	0.00	47,657.33	2.7%
TOTAL UNDEFINED									
	48,967.91		48,967.91		1,310.58	0.00	0.00	47,657.33	2.7%
TOTAL 1324 EDGE		COMB	IMPROV						
	48,967.91		48,967.91		1,310.58	0.00	0.00	47,657.33	2.7%
TOTAL EXPENSES									
	48,967.91		48,967.91		1,310.58	0.00	0.00	47,657.33	

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ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43254151 800003	NOTE PRINCIPAL						
18,660.85	18,660.85		0.00	0.00	0.00	18,660.85	.0%
TOTAL NOTE PRINCIPAL							
18,660.85	18,660.85		0.00	0.00	0.00	18,660.85	.0%
53 INTEREST AND FISCAL CHARGES							
43254153 800100	INTEREST & FISCAL CHARGES						
513.17	513.17		513.17	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
513.17	513.17		513.17	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
19,174.02	19,174.02		513.17	0.00	0.00	18,660.85	2.7%
TOTAL UNDEFINED							
19,174.02	19,174.02		513.17	0.00	0.00	18,660.85	2.7%
TOTAL 1325 - DAVID BETTS GROUP							
19,174.02	19,174.02		513.17	0.00	0.00	18,660.85	2.7%
TOTAL EXPENSES							
19,174.02	19,174.02		513.17	0.00	0.00	18,660.85	

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ACCOUNTS FOR: 4327	1327 SECTION #127		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43274151 800003	NOTE PRINCIPAL						
30,908.08	30,908.08		30,908.08	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL							
30,908.08	30,908.08		30,908.08	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43274153 800100	INTEREST & FISCAL CHARGES						
849.97	849.97		849.97	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
849.97	849.97		849.97	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
31,758.05	31,758.05		31,758.05	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
31,758.05	31,758.05		31,758.05	0.00	0.00	0.00	100.0%
TOTAL 1327 SECTION #127							
31,758.05	31,758.05		31,758.05	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
31,758.05	31,758.05		31,758.05	0.00	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	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
583.67	583.67		583.67	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
21,807.89	23,967.29		583.67	0.00	2,159.40	21,224.22	11.4%
TOTAL UNDEFINED							
21,807.89	23,967.29		583.67	0.00	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	0.00	2,159.40	21,224.22	11.4%		
TOTAL EXPENSES								
21,807.89	23,967.29	583.67	0.00	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	120,949.00	120,949.00	0.00	0.00	100.0%
2023/09/000361	09/05/2023 API	120,949.00	VND 000148 IN 2023-2	PRINCIPAL	ALLEN COUNTY	PRINICPAL - 0. 7338560
43305152 800100	INTEREST & FISCAL CHARGES					
0.00	15,299.08	15,299.08	7,649.54	0.00	0.00	100.0%
2023/09/000361	09/05/2023 API	7,649.54	VND 000148 IN 2023-2	INTEREST	ALLEN COUNTY	INTEREST - 0.B 7338559
TOTAL BOND PRINCIPAL						
0.00	136,248.08	136,248.08	128,598.54	0.00	0.00	100.0%
TOTAL UNDEFINED						
136,248.08	136,248.08	136,248.08	128,598.54	0.00	0.00	100.0%
TOTAL UNDEFINED						
136,248.08	136,248.08	136,248.08	128,598.54	0.00	0.00	100.0%

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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL O.B. FRAIL SUB DRAINAGE IMP		136,248.08	136,248.08	136,248.08	128,598.54	0.00	0.00	100.0%
TOTAL EXPENSES		136,248.08	136,248.08	136,248.08	128,598.54	0.00	0.00	

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ACCOUNTS FOR: 4331	AMANTWP	CONANT	DRAIN	PRJ 1331	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
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	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL NOTE PRINCIPAL		0.00	0.00	0.00	0.00	.0%		
22,963.00								
52 BOND PRINCIPAL								
43324152 800002	BOND PRINCIPAL							
0.00	22,963.00	0.00	0.00	0.00	22,963.00	.0%		
TOTAL BOND PRINCIPAL		0.00	0.00	0.00	22,963.00	.0%		
0.00	22,963.00							
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		787.50	0.00	0.00	787.50	50.0%		
1,575.00	1,575.00							
TOTAL UNDEFINED		787.50	0.00	0.00	23,750.50	3.2%		
24,538.00	24,538.00							
TOTAL UNDEFINED		787.50	0.00	0.00	23,750.50	3.2%		
24,538.00	24,538.00							

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ACCOUNTS FOR: 4332	DITCH #1332	SMITH IMPROVE PROJ	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	37,763.00	37,763.00	1,300.00	0.00	100.0%		
2023/09/000614	09/07/2023 API	37,763.00	VND 011887 IN INV 1072	GERDING DITCHING	C-RESTORATION	7335663		
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	37,867.50	37,763.00	1,341.50	0.00	100.0%		

51 NOTE PRINCIPAL

43435151 800003	NOTE PRINCIPAL							
134,000.00	134,000.00	134,628.61	134,628.61	0.00	-628.61	100.5%		
2023/09/001987	09/27/2023 API	134,628.61	VND 000148 IN 9/28/2023-PRINCIPAL	ALLEN COUNTY	BURGESS GROUP	7337051		
TOTAL NOTE PRINCIPAL								
134,000.00	134,000.00	134,628.61	134,628.61	0.00	-628.61	100.5%		

53 INTEREST AND FISCAL CHARGES

43435153 800100	INTEREST & FISCAL CHARGES							
3,685.00	3,685.00	4,164.61	479.61	0.00	-479.61	113.0%		
2023/09/001987	09/27/2023 API	479.61	VND 000148 IN 9/28/2023-INTEREST	ALLEN COUNTY	BURGESS GROUP	7337052		

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ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL INTEREST AND FISCAL CHARGES								
3,685.00	3,685.00	4,164.61	479.61	0.00	-479.61	113.0%		
TOTAL UNDEFINED								
137,685.00	176,894.00	176,660.72	172,871.22	1,341.50	-1,108.22	100.6%		
TOTAL UNDEFINED								
137,685.00	176,894.00	176,660.72	172,871.22	1,341.50	-1,108.22	100.6%		
TOTAL BURGESS GROUP PROJ #1343								
137,685.00	176,894.00	176,660.72	172,871.22	1,341.50	-1,108.22	100.6%		
TOTAL EXPENSES								
137,685.00	176,894.00	176,660.72	172,871.22	1,341.50	-1,108.22			

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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	0.00	0.00	11,168.61	69.8%
43471431 360305	1,500.00	1,500.00	148.50	0.00	0.00	1,351.50	9.9%
43471431 410200	200,000.00	185,000.00	87,580.25	0.00	0.00	97,419.75	47.3%
TOTAL SERVICES	223,500.00	223,500.00	113,560.14	0.00	0.00	109,939.86	50.8%
53 INTEREST AND FISCAL CHARGES							
43475153 800100	0.00	2,250.00	2,250.00	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	0.00	2,250.00	2,250.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	223,500.00	225,750.00	115,810.14	0.00	0.00	109,939.86	51.3%
TOTAL UNDEFINED	223,500.00	225,750.00	115,810.14	0.00	0.00	109,939.86	51.3%
TOTAL HUTCHINSON DITCH #4347	223,500.00	225,750.00	115,810.14	0.00	0.00	109,939.86	51.3%
TOTAL EXPENSES	223,500.00	225,750.00	115,810.14	0.00	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	39,000.00	19,278.02	0.00	0.00	19,721.98	49.4%	PRINCIPAL	
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	1,100.00	585.62	0.00	0.00	514.38	53.2%	INTEREST & FISCAL CHARGES	
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	1,391.30	1,391.30	0.00	8.70	99.4%			
2023/09/001287	09/15/2023 API	1,391.30 VND	000141 IN	2023-11	CIMI PAY#11	ALLEN CO	SANITARY EN	CIMI PAY#11	PR 7336103
TOTAL NOTE PRINCIPAL									
1,400.00	1,400.00	1,391.30	1,391.30	0.00	8.70	99.4%			
53 INTEREST AND FISCAL CHARGES									
45305153 800100	INTEREST & FISCAL CHARGES								
555.00	555.00	552.38	552.38	0.00	2.62	99.5%			
2023/09/001287	09/15/2023 API	552.38 VND	000141 IN	2023-11	INT CIMI#11	ALLEN CO	SANITARY EN	CIMI PAY#11	IN 7336104
TOTAL INTEREST AND FISCAL CHARGES									
555.00	555.00	552.38	552.38	0.00	2.62	99.5%			
TOTAL UNDEFINED									
1,955.00	1,955.00	1,943.68	1,943.68	0.00	11.32	99.4%			
TOTAL UNDEFINED									
1,955.00	1,955.00	1,943.68	1,943.68	0.00	11.32	99.4%			
TOTAL CIMINILLOS 1ST SEW 11-130									
1,955.00	1,955.00	1,943.68	1,943.68	0.00	11.32	99.4%			
TOTAL EXPENSES									
1,955.00	1,955.00	1,943.68	1,943.68	0.00	11.32				

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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	100,000.00				1,893,845.38	0.00	278,863.38	33,394.79	98.5%
SEWER		2,206,103.55							
IMPRV									
AREA									
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	PRINCIPAL							
55,000.00	55,000.00			0.00	0.00	0.00	55,000.00	.0%
TOTAL NOTE PRINCIPAL								
55,000.00	55,000.00			0.00	0.00	0.00	55,000.00	.0%
81 NOTE PROCEEDS								
45924181 800100	INTEREST & FISCAL CHARGES							
4,887.50	4,887.50			2,443.75	0.00	0.00	2,443.75	50.0%
TOTAL NOTE PROCEEDS								
4,887.50	4,887.50			2,443.75	0.00	0.00	2,443.75	50.0%
TOTAL UNDEFINED								
59,887.50	59,887.50			2,443.75	0.00	0.00	57,443.75	4.1%
TOTAL UNDEFINED								
59,887.50	59,887.50			2,443.75	0.00	0.00	57,443.75	4.1%
TOTAL OAKVIEW SUBDIV PROJ 11-892								
59,887.50	59,887.50			2,443.75	0.00	0.00	57,443.75	4.1%
TOTAL EXPENSES								
59,887.50	59,887.50			2,443.75	0.00	0.00	57,443.75	

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ACCOUNTS FOR:	4594	FINDLAY RD PH II/PROJ 11-994						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45945152 800003	28,000.00	NOTE PRINCIPAL 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	5,000.00	INTEREST & FISCAL CHARGES 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	719,625.12	64,817.57	0.00	207,874.88	77.6%
2023/09/000663	09/13/2023 PRJ		33,091.20	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		31,726.37	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
50341417 170020	SALARY - BARGAINING UNIT	1,023,800.00	1,023,800.00	639,976.17	65,379.39	0.00	383,823.83	62.5%
2023/09/000663	09/13/2023 PRJ		32,717.66	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		32,661.73	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
50341417 171001	PERS	278,100.00	278,100.00	178,506.77	18,227.58	0.00	99,593.23	64.2%
2023/09/000663	09/13/2023 PRJ		9,213.24	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		9,014.34	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
50341417 172001	MEDICARE	29,270.00	29,270.00	19,108.22	1,815.25	0.00	10,161.78	65.3%
2023/09/000663	09/13/2023 PRJ		917.93	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		897.32	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
50341417 173001	WORKMEN'S COMPENSATION	20,000.00	20,000.00	10,043.70	0.00	0.00	9,956.30	50.2%
50341417 174001	UNEMPLOYMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%
50341417 175001	MEDICAL PREMIUMS	327,000.00	327,000.00	199,540.92	23,174.96	0.00	127,459.08	61.0%
2023/09/000663	09/13/2023 PRJ		11,587.48	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		11,587.48	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	

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50341417 175003	A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	1,332.00	150.00	0.00	1,168.00	53.3%
2023/09/001612	09/27/2023 PRJ		150.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
50341417 175006	AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	4,572.75	552.75	3,077.25	0.00	100.0%
2023/09/000276	09/01/2023 API		552.75	VND 004163 IN UNION SEPTEMBER 2023 OHIO AFSCME CARE PLA 00005 #80720 U				7338465
50341417 175007	AFSCME CARE PLAN - BARG UNIT	10,802.00	10,802.00	5,929.50	703.50	4,872.50	0.00	100.0%
2023/09/000276	09/01/2023 API		703.50	VND 004163 IN ADMIN SEPTEMBER 2023 OHIO AFSCME CARE PLA 00005 #00720 A				7338465
TOTAL PERSONAL SERVICES		2,626,722.00	2,626,722.00	1,778,635.15	174,821.00	7,949.75	840,137.10	68.0%

21 MATERIALS & SUPPLIES

50341421 210001 00001	SUPPLIES - GENERAL	159,000.00	159,000.00	109,106.06	20,911.63	127.57	49,766.37	68.7%
2023/09/000255	09/01/2023 API		100.25	VND 016497 IN VM 207554		AUTOMOTIVE &	00001 ACCT 121	7338444
2023/09/000255	09/01/2023 API		822.50	VND 003822 IN VM102 13665		MIDWAY TRAILER SALES	00001 8-21-202	7338462
2023/09/000276	09/01/2023 API		79.98	VND 020472 IN SM 9930		ELIDA ROAD HARDWARE	00001 ACCT 801	7338452
2023/09/000276	09/01/2023 API		3,555.36	VND 001822 IN SM 6127271		EVERETT J PRESCOTT I	00001 ACCT 580	7338453
2023/09/000277	09/01/2023 API		150.00	VND 023145 IN SM 1005		CHRISTOPHER W SAYLOR	00001 8-1-2023	7338447
2023/09/000277	09/01/2023 API		5.69	VND 014367 IN SM 904228		SYNCHRONY BANK	00001 ACCT 980	7338470
2023/09/000277	09/01/2023 API		18.38	VND 014367 IN SM 902464		SYNCHRONY BANK	00001 ACCT 980	7338471
2023/09/000507	09/06/2023 API		11,354.32	VND 016297 IN LSS 906042718		EVOQUA WATER	00001 CUST NO	7335486
2023/09/000507	09/06/2023 API		81.50	VND 003008 IN LSS S112666467001		KIRBY RISK SUPPLY CO	00001 ACCT 123	7335494
2023/09/000507	09/06/2023 API		33.20	VND 003713 IN SM 14915		MENARD INC	00001 ACCT 318	7335500
2023/09/000507	09/06/2023 API		43.10	VND 003713 IN SM 15435		MENARD INC	00001 ACCT 318	7335501
2023/09/000507	09/06/2023 API		1,976.15	VND 005552 IN LSS 52535		THE CRAUN LIEBING CO	00001 8-18-202	7335516
2023/09/000507	09/06/2023 API		58.81	VND 005888 IN SM 7180271		UNITED STATES PLASTI	00001 ACCT 710	7335517
2023/09/000509	09/06/2023 API		18.60	VND 016497 IN VM 207755		AUTOMOTIVE &	00001 ACCT 121	7335475
2023/09/000509	09/06/2023 API		61.92	VND 016497 IN VM 207744		AUTOMOTIVE &	00001 ACCT 121	7335475
2023/09/000509	09/06/2023 API		34.34	VND 003983 IN SM 01-27158		NEIDERTS MOWERS	00001 41933160	7335502
2023/09/000729	09/07/2023 API		63.70	VND 003008 IN SM S112680233001		KIRBY RISK SUPPLY CO	00001 ACCT 123	7335802
2023/09/000729	09/07/2023 API		34.42	VND 005888 IN SM 7183594		UNITED STATES PLASTI	00001 ACCT 710	7335812
2023/09/000729	09/07/2023 API		33.72	VND 006024 IN SM 9823298030		W W GRAINGER INC	00001 ACCT 844	7335815
2023/09/000729	09/07/2023 API		165.84	VND 006024 IN SM 9823034880		W W GRAINGER INC	00001 ACCT 844	7335816
2023/09/000835	09/11/2023 API		43.08	VND 000183 IN VM 40167390-00		ALLIED SUPPLY CO INC	00001 ACCT 462	7335818
2023/09/000835	09/11/2023 API		12.99	VND 003713 IN BM 15657		MENARD INC	00001 ACCT 318	7335838
2023/09/000835	09/11/2023 API		200.92	VND 005377 IN VM X31201899902		STOOPS FREIGHTLINER	00001 9-8-2023	7335851

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SUPPLIES - GENERAL									
2023/09/000835	09/11/2023	API	382.49	VND 005377	IN VM X31201903501	STOOPS FREIGHTLINER	00001 9-8-2023	7335851	
2023/09/000837	09/12/2023	API	10.67	VND 016497	IN VM 208156	AUTOMOTIVE &	00001 ACCT 121	7335820	
2023/09/001285	09/15/2023	API	36.20	VND 003713	IN SM 16090	MENARD INC	00001 ACCT 318	7336127	
2023/09/001711	09/20/2023	API	171.60	VND 001822	IN SM 6226075	EVERETT J PRESCOTT I	00001 ACCT 580	7336589	
2023/09/001714	09/21/2023	API	516.32	VND 000735	IN BM 288863	BROWN SUPPLY CO	00001 ACCT 160	7336583	
2023/09/001714	09/21/2023	API	9.97	VND 003713	IN SM 16554	MENARD INC	00001 ACCT 318	7336593	
2023/09/001738	09/22/2023	API	45.33	VND 016497	IN VM 209359	AUTOMOTIVE &	00001 ACCT 121	7336632	
2023/09/001738	09/22/2023	API	57.14	VND 016497	IN VM 209299	AUTOMOTIVE &	00001 ACCT 121	7336632	
2023/09/001738	09/22/2023	API	98.94	VND 016497	IN SM 208684	AUTOMOTIVE &	00001 ACCT 121	7336632	
2023/09/001738	09/22/2023	API	157.62	VND 016497	IN VM 209066	AUTOMOTIVE &	00001 ACCT 121	7336632	
2023/09/001738	09/22/2023	API	20.58	VND 003654	IN VM 14381700	MCMMASTER-CARR SUPPLY	00001 ACCT 123	7336642	
2023/09/001738	09/22/2023	API	95.40	VND 003654	IN VM 14381847	MCMMASTER-CARR SUPPLY	00001 ACCT 123	7336642	
2023/09/001738	09/22/2023	API	9.49	VND 003983	IN VM 01-27364	NEIDERTS MOWERS	00001 ACCT 419	7336643	
2023/09/001738	09/22/2023	API	286.43	VND 005377	IN VM X31201923801	STOOPS FREIGHTLINER	00001 9-21-23	7336649	
2023/09/001864	09/26/2023	API	64.68	VND 000757	IN SM PS98185	BUCKEYE POWER SALES	00001 ACCT C00	7336775	
50341421 210001 00002	SUPPLIES - GENERAL		29,000.00	29,000.00	18,139.48	5,901.65	4,387.32	6,473.20	77.7%
2023/09/000729	09/07/2023	API	179.02	VND 000885	IN AM LS92379	CDW GOVERNMENT INC	00002 ACCT 196	7335795	
2023/09/000731	09/11/2023	API	1,208.00	VND 006883	IN AM 3200432	BONDED CHEMICALS INC	00002 3ALLEN	7335793	
2023/09/000732	09/11/2023	API	1,348.73	VND 022041	IN AM 9RR1008	MARYLAND BIOCHEMICAL	00002 9-5-2023	7335803	
2023/09/000835	09/11/2023	API	64.90	VND 003713	IN AM 15701	MENARD INC	00002 ACCT 318	7335839	
2023/09/001285	09/15/2023	API	26.96	VND 003713	IN AM 16193	MENARD INC	00002 ACCT 318	7336126	
2023/09/001712	09/20/2023	API	3,074.04	VND 004451	IN AM 1770648	POLYDYNE INC	00002 ACCT 104	7336598	
50341421 210001 00003	SUPPLIES - GENERAL		21,000.00	23,000.00	22,653.39	393.48	223.65	122.96	99.5%
2023/09/000507	09/06/2023	API	393.48	VND 004057	IN AB 293615	NORWECO	00003 ACCT ALL	7335504	
50341421 210001 00004	SUPPLIES - GENERAL		39,000.00	39,000.00	21,131.00	779.58	2,161.53	15,707.47	59.7%
2023/09/000507	09/06/2023	API	594.40	VND 005914	IN SH INV00097703	HD SUPPLY INC	00004 ACCT 148	7335493	
2023/09/000835	09/11/2023	API	9.97	VND 003713	IN SH 15690	MENARD INC	00004 ACCT 318	7335837	
2023/09/000835	09/11/2023	API	75.89	VND 003713	IN SH 15649	MENARD INC	00004 ACCT 318	7335840	
2023/09/001285	09/15/2023	API	87.84	VND 004389	IN SH 11794	PELTON ENVIRONMENTAL	00004 9-11-202	7336129	
2023/09/001714	09/21/2023	API	11.48	VND 003713	IN SH 16478	MENARD INC	00004 ACCT 318	7336594	
50341421 210001 00005	SUPPLIES - GENERAL		5,000.00	5,000.00	1,754.49	49.32	1,626.88	1,618.63	67.6%
2023/09/000729	09/07/2023	API	49.32	VND 005315	IN MO 3545905780	STAPLES CONTRACT &	00005 ACCT 103	7335810	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50341421 215001 00001	GAS & OIL	82,000.00	82,000.00	41,553.57	7,036.79	18,446.43	22,000.00	73.2%	
2023/09/000255	09/01/2023 API	859.60	VND 023431 IN 2672			KENMARK PROPANE LLC	8-25-2023 PROP	7338458	
2023/09/000509	09/06/2023 API	494.52	VND 008283 IN VM INV215765			GASOLINE EQUIP. SERV	00001 8-29-23	7335488	
2023/09/000509	09/06/2023 API	584.50	VND 008283 IN VM INV215730			GASOLINE EQUIP. SERV	00001 8-23-23	7335488	
2023/09/000729	09/07/2023 API	907.04	VND 003982 IN 00090490			CENTRAL OHIO FARMERS	00001 ALLENCOU	7335796	
2023/09/000729	09/07/2023 API	654.76	VND 003982 IN 00090513			CENTRAL OHIO FARMERS	00001 ALLENCOU	7335796	
2023/09/000729	09/07/2023 API	1,316.63	VND 003982 IN 00090566			CENTRAL OHIO FARMERS	00001 ALLENCOU	7335796	
2023/09/000729	09/07/2023 API	1,283.75	VND 003982 IN 00091075			CENTRAL OHIO FARMERS	00001 ALLENCOU	7335796	
2023/09/001738	09/22/2023 API	935.99	VND 016497 IN GO 208685			AUTOMOTIVE &	00001 ACCT 121	7336632	
50341421 219099 00001	SUNDRY	15,500.00	15,500.00	7,999.22	498.00	3,426.81	4,073.97	73.7%	
2023/09/000276	09/01/2023 API	48.00	VND 022378 IN SM 8-26-2023 CDL			JAMES SPENCER JORDAN	00001 REIMBURS	7338456	
2023/09/000837	09/12/2023 API	450.00	VND 003838 IN VM 64396			MILLER AUTO INC	00001 9-5-2023	7335841	
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	2,099.89	87.48	48.60	8,851.51	19.5%	
2023/09/000507	09/06/2023 API	35.00	VND 022090 IN AB PESTICIDE 8-7-202			DEREK ANDREW HASEL	00003 REIMBURS	7335479	
2023/09/001864	09/26/2023 API	52.48	VND 001841 IN AB OHLIM341325			FASTENAL CO	00003 ACCT OHL	7336785	
50341421 219099 00004	SUNDRY	11,000.00	11,000.00	1,440.98	90.00	559.02	9,000.00	18.2%	
2023/09/001711	09/20/2023 API	45.00	VND 000185 IN WESTM 249299			ALLOWAY TESTING INC	00004 9-15-202	7336582	
2023/09/001711	09/20/2023 API	45.00	VND 000185 IN WESTM 249293			ALLOWAY TESTING INC	00004 9-15-202	7336582	
50341421 219099 00005	SUNDRY	61,000.00	61,000.00	38,020.49	15,790.18	407.07	22,572.44	63.0%	
2023/09/000255	09/01/2023 API	9,161.00	VND 000442 IN POLICY #4100593245			AUTO OWNERS INSURANC	00005 41005932	7338443	
2023/09/000276	09/01/2023 API	1,766.96	VND 010045 IN 64050-S			SMART BILL	00005 8-16-23	7338468	
2023/09/001738	09/22/2023 API	362.22	VND 010045 IN 64524-S			SMART BILL	00005 9-20-202	7336648	
2023/09/001738	09/22/2023 API	4,500.00	VND 010045 IN 64525-P			SMART BILL	B-POSTAGE SEWE	7336648	
TOTAL MATERIALS & SUPPLIES		442,500.00	444,500.00	264,684.70	51,538.11	31,628.75	148,186.55	66.7%	

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ORIGINAL APPROP	REVISED BUDGET					

31 SERVICES

50341431 330001 00001	CONTRACT	SERVICES	188,005.48	14,622.17	8,698.95	53,495.57	78.6%
250,200.00	250,200.00						
2023/09/000248	09/05/2023	API	35.39 VND 000217 IN LS58 8.28.2023		OHIO POWER COMPANY	00001 ACCT 077	7338466
2023/09/000248	09/05/2023	API	258.70 VND 000217 IN MO 08.28.2023		OHIO POWER COMPANY	00001 ACCT 074	7338466
2023/09/000248	09/05/2023	API	413.70 VND 000217 IN BM 08.28.2023		OHIO POWER COMPANY	00001 ACCT 076	7338466
2023/09/000255	09/01/2023	API	56.64 VND 001585 IN LS26 8-24-2023		DOMINION ENERGY	00001 ACCT 118	7338451
2023/09/000255	09/01/2023	API	56.64 VND 001585 IN LS1 8-24-2023		DOMINION ENERGY	00001 ACCT 518	7338451
2023/09/000255	09/01/2023	API	56.94 VND 001585 IN LS32 8-18-2023		DOMINION ENERGY	00001 ACCT 750	7338451
2023/09/000255	09/01/2023	API	230.00 VND 003853 IN VM IB29793604		MITCHELL 1	00001 ACCT 981	7338463
2023/09/000255	09/01/2023	API	33.60 VND 000217 IN LS40 8-21-2023		OHIO POWER COMPANY	00001 ACCT 071	7338466
2023/09/000255	09/01/2023	API	36.80 VND 000217 IN LS48 8-23-2023		OHIO POWER COMPANY	00001 ACCT 073	7338466
2023/09/000255	09/01/2023	API	37.90 VND 000217 IN LS35 8-21-2023		OHIO POWER COMPANY	00001 ACCT 071	7338466
2023/09/000255	09/01/2023	API	171.15 VND 000217 IN LS39 8-21-2023		OHIO POWER COMPANY	00001 ACCT 072	7338466
2023/09/000255	09/01/2023	API	215.48 VND 000217 IN LS32 8-24-23		OHIO POWER COMPANY	00001 ACCT 075	7338466
2023/09/000255	09/01/2023	API	74.55 VND 005845 IN BM 181904422		TRUGREEN LP	00001 ACCT 700	7338472
2023/09/000255	09/01/2023	API	216.15 VND 015899 IN SM 1460096671		UNIFIRST CORPORATION	00001 ACCT 163	7338473
2023/09/000507	09/06/2023	API	162.36 VND 020927 IN BM 0170578		RUMPKE OF OHIO INC	00001 ACCT 670	7335512
2023/09/000509	09/06/2023	API	166.05 VND 021818 IN BM 0953344		CULLIGAN BY WATERCO	00001 ACCT 319	7335478
2023/09/000509	09/06/2023	API	56.64 VND 001585 IN LS19 8-29-23		DOMINION ENERGY	00001 ACCT 018	7335482
2023/09/000509	09/06/2023	API	57.02 VND 001585 IN LS10 8-29-23		DOMINION ENERGY	00001 ACCT 150	7335482
2023/09/000509	09/06/2023	API	57.02 VND 001585 IN LS7 8-25-23		DOMINION ENERGY	00001 ACCT 550	7335482
2023/09/000509	09/06/2023	API	57.24 VND 001585 IN LS9 8-29-23		DOMINION ENERGY	00001 ACCT 750	7335482
2023/09/000509	09/06/2023	API	57.24 VND 001585 IN LS47 8-29-23		DOMINION ENERGY	00001 ACCT 018	7335482
2023/09/000509	09/06/2023	API	57.24 VND 001585 IN LS13 8-29-23		DOMINION ENERGY	00001 ACCT 850	7335482
2023/09/000509	09/06/2023	API	58.53 VND 001585 IN LS2 8-25-23		DOMINION ENERGY	00001 ACCT 850	7335482
2023/09/000509	09/06/2023	API	60.44 VND 001585 IN LS44 8-25-23		DOMINION ENERGY	00001 ACCT 450	7335482
2023/09/000509	09/06/2023	API	69.95 VND 001585 IN LS59 8-29-23		DOMINION ENERGY	00001 ACCT 850	7335482
2023/09/000509	09/06/2023	API	76.90 VND 001585 IN LS24 8-29-23		DOMINION ENERGY	00001 ACCT 818	7335482
2023/09/000509	09/06/2023	API	28.56 VND 000217 IN LS28 8-29-23		OHIO POWER COMPANY	00001 ACCT 070	7335505
2023/09/000509	09/06/2023	API	29.71 VND 000217 IN LS29 8-29-23		OHIO POWER COMPANY	00001 ACCT 072	7335505
2023/09/000509	09/06/2023	API	32.48 VND 000217 IN LS27 8-31-23		OHIO POWER COMPANY	00001 ACCT 070	7335505
2023/09/000509	09/06/2023	API	46.70 VND 000217 IN LS19 8-29-23		OHIO POWER COMPANY	00001 ACCT 072	7335505
2023/09/000509	09/06/2023	API	49.92 VND 000217 IN LS24 8-29-23		OHIO POWER COMPANY	00001 ACCT 078	7335505
2023/09/000509	09/06/2023	API	62.47 VND 000217 IN LS47 8-30-23		OHIO POWER COMPANY	00001 ACCT 077	7335505
2023/09/000509	09/06/2023	API	96.46 VND 000217 IN LS13 8-30-23		OHIO POWER COMPANY	00001 ACCT 070	7335505
2023/09/000509	09/06/2023	API	772.52 VND 005948 IN 9943007362		VERIZON WIRELESS	00001 ACCT 642	7335518
2023/09/000729	09/07/2023	API	40.00 VND 006547 IN VM 18209258		HERITAGE-CRYSTAL CLE	00001 ACCT 373	7335801
2023/09/000834	09/11/2023	API	30.54 VND 000217 IN LS4 9-1-2023		OHIO POWER COMPANY	00001 ACCT 073	7335844
2023/09/000834	09/11/2023	API	30.97 VND 000217 IN LS12 9-1-2023		OHIO POWER COMPANY	00001 ACCT 071	7335844
2023/09/000834	09/11/2023	API	31.78 VND 000217 IN LS30 9-1-2023		OHIO POWER COMPANY	00001 ACCT 076	7335844
2023/09/000834	09/11/2023	API	34.86 VND 000217 IN LS6 9-1-2023		OHIO POWER COMPANY	00001 ACCT 075	7335844
2023/09/000834	09/11/2023	API	42.03 VND 000217 IN LS60 9-5-2023		OHIO POWER COMPANY	00001 ACCT 077	7335844
2023/09/000834	09/11/2023	API	44.61 VND 000217 IN LS11 9-1-2023		OHIO POWER COMPANY	00001 ACCT 071	7335844
2023/09/000834	09/11/2023	API	44.89 VND 000217 IN LS15 9-5-2023		OHIO POWER COMPANY	00001 ACCT 079	7335844

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CONTRACT SERVICES										
2023/09/000834	09/11/2023	API	49.21	VND	000217	IN	LS43 9-5-2023	OHIO POWER COMPANY	00001 ACCT 074	7335844
2023/09/000834	09/11/2023	API	54.01	VND	000217	IN	LS44 9-7-2023	OHIO POWER COMPANY	00001 ACCT 072	7335844
2023/09/000834	09/11/2023	API	160.24	VND	000217	IN	LS56 9-5-2023	OHIO POWER COMPANY	00001 ACCT 074	7335844
2023/09/000834	09/11/2023	API	233.40	VND	000217	IN	LS5 9-1-2023	OHIO POWER COMPANY	00001 ACCT 077	7335844
2023/09/000834	09/11/2023	API	236.21	VND	000217	IN	LS16 9-5-2023	OHIO POWER COMPANY	00001 ACCT 079	7335844
2023/09/000834	09/11/2023	API	278.19	VND	000217	IN	LS9 9-1-2023	OHIO POWER COMPANY	00001 ACCT 076	7335844
2023/09/000834	09/11/2023	API	280.67	VND	000217	IN	GOMER 9-6-2023	OHIO POWER COMPANY	00001 ACCT 071	7335844
2023/09/000834	09/11/2023	API	281.38	VND	000217	IN	LS2 9-7-23	OHIO POWER COMPANY	00001 ACCT 078	7335844
2023/09/000834	09/11/2023	API	353.03	VND	000217	IN	LS10 9-1-2023	OHIO POWER COMPANY	00001 ACCT 070	7335844
2023/09/000834	09/11/2023	API	363.14	VND	000217	IN	LS1 9-5-2023	OHIO POWER COMPANY	00001 ACCT 074	7335844
2023/09/000835	09/11/2023	API	103.74	VND	014086	IN	BM 000030-237-721	APPLETREE ANSWERING	00001 ACCT 123	7335819
2023/09/000835	09/11/2023	API	72.01	VND	001046	IN	BM 9-1-2023	CITY OF LIMA UTILITY	00001 ACCT 121	7335826
2023/09/000835	09/11/2023	API	216.06	VND	001046	IN	BM2 9-1-2023	CITY OF LIMA UTILITY	00001 ACCT 121	7335826
2023/09/001281	09/18/2023	API	56.61	VND	001585	IN	KIRKLAND 9-12-23	DOMINION ENERGY	00001 ACCT 750	7336114
2023/09/001281	09/18/2023	API	57.22	VND	001585	IN	LS53 9-12-23	DOMINION ENERGY	00001 ACCT 518	7336114
2023/09/001281	09/18/2023	API	57.86	VND	001585	IN	LS38 9-12-23	DOMINION ENERGY	00001 ACCT 818	7336114
2023/09/001281	09/18/2023	API	57.86	VND	001585	IN	LS37 9-12-23	DOMINION ENERGY	00001 ACCT 150	7336114
2023/09/001281	09/18/2023	API	28.56	VND	000217	IN	LS54 9-14-23	OHIO POWER COMPANY	00001 ACCT 072	7336128
2023/09/001281	09/18/2023	API	28.74	VND	000217	IN	LS17 9-13-23	OHIO POWER COMPANY	00001 ACCT 076	7336128
2023/09/001281	09/18/2023	API	30.32	VND	000217	IN	LS52 9-14-23	OHIO POWER COMPANY	00001 ACCT 070	7336128
2023/09/001281	09/18/2023	API	31.18	VND	000217	IN	LS49 9-11-23	OHIO POWER COMPANY	00001 ACCT 072	7336128
2023/09/001281	09/18/2023	API	33.56	VND	000217	IN	LS18 9-13-23	OHIO POWER COMPANY	00001 ACCT 074	7336128
2023/09/001281	09/18/2023	API	35.00	VND	000217	IN	LS25 9-13-23	OHIO POWER COMPANY	00001 ACCT 071	7336128
2023/09/001281	09/18/2023	API	37.58	VND	000217	IN	LS22 9-13-23	OHIO POWER COMPANY	00001 ACCT 072	7336128
2023/09/001281	09/18/2023	API	40.88	VND	000217	IN	LS51 9-14-23	OHIO POWER COMPANY	00001 ACCT 074	7336128
2023/09/001281	09/18/2023	API	2,493.40	VND	000217	IN	LS59 9-14-23	OHIO POWER COMPANY	00001 ACCT 078	7336128
2023/09/001282	09/13/2023	API	93.56	VND	001031	IN	SM 4167133612	CINTAS CORPORATION	00001 ACCT 133	7336107
2023/09/001282	09/13/2023	API	122.10	VND	001031	IN	SM 4166509213	CINTAS CORPORATION	00001 ACCT 133	7336107
2023/09/001282	09/13/2023	API	270.69	VND	001031	IN	BM 5174971362	CINTAS CORPORATION	00001 ACCT 106	7336107
2023/09/001282	09/13/2023	API	33.52	VND	000217	IN	LS8 9-8-23	OHIO POWER COMPANY	00001 ACCT 077	7336128
2023/09/001282	09/13/2023	API	43.93	VND	000217	IN	LS31 9-8-23	OHIO POWER COMPANY	00001 ACCT 078	7336128
2023/09/001282	09/13/2023	API	56.62	VND	000217	IN	LS26 9-8-23	OHIO POWER COMPANY	00001 ACCT 079	7336128
2023/09/001282	09/13/2023	API	538.80	VND	000217	IN	LS21 9-8-23	OHIO POWER COMPANY	00001 ACCT 076	7336128
2023/09/001282	09/13/2023	API	632.39	VND	000217	IN	LS7 9-8-23	OHIO POWER COMPANY	00001 ACCT 071	7336128
2023/09/001285	09/15/2023	API	58.77	VND	001585	IN	IVMHP 9-7-23	DOMINION ENERGY	00001 ACCT 850	7336114
2023/09/001285	09/15/2023	API	58.78	VND	001585	IN	LS21 9-7-23	DOMINION ENERGY	00001 ACCT 550	7336114
2023/09/001285	09/15/2023	API	440.31	VND	005845	IN	BM 182217538	TRUGREEN LP	00001 ACCT 700	7336132
2023/09/001288	09/18/2023	API	136.97	VND	001046	IN	LS59 9-11-2023	CITY OF LIMA UTILITY	00001 ACCT 100	7336110
2023/09/001288	09/18/2023	API	33.78	VND	000217	IN	LS33 9-11-2023	OHIO POWER COMPANY	00001 ACCT 072	7336128
2023/09/001711	09/20/2023	API	83.86	VND	005845	IN	LS59 183047347	TRUGREEN LP	00001 ACCT 700	7336599
2023/09/001714	09/21/2023	API	43.80	VND	001046	IN	HVT 9-11-23	CITY OF LIMA UTILITY	00001 ACCT 097	7336586
2023/09/001714	09/21/2023	API	121.22	VND	000217	IN	IVMHP 9-15-23	OHIO POWER COMPANY	00001 ACCT 071	7336596
2023/09/001863	09/25/2023	API	63.36	VND	001585	IN	BM 9-18-2023	DOMINION ENERGY	00001 ACCT 150	7336783
2023/09/001863	09/25/2023	API	64.24	VND	001585	IN	LS56 9-18-23	DOMINION ENERGY	00001 ACCT 518	7336783
2023/09/001864	09/26/2023	API	49.00	VND	003824	IN	ML 9-21-2023	MIDWEST ELECTRIC INC	00001 ACCT 732	7336792
2023/09/001864	09/26/2023	API	77.02	VND	003824	IN	LS53 9-21-23	MIDWEST ELECTRIC INC	00001 ACCT 731	7336792

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CONTRACT SERVICES									
2023/09/001864	09/26/2023	API			199.00 VND 003824 IN LS38 9-21-23		MIDWEST ELECTRIC INC 00001 ACCT 731	7336792	
2023/09/001864	09/26/2023	API			216.40 VND 003824 IN LS3 9-21-23		MIDWEST ELECTRIC INC 00001 ACCT 631	7336792	
2023/09/001864	09/26/2023	API			305.00 VND 003824 IN LS37 9-21-23		MIDWEST ELECTRIC INC 00001 ACCT 732	7336792	
2023/09/001864	09/26/2023	API			306.00 VND 003824 IN PPWB 9-21-23		MIDWEST ELECTRIC INC 00001 ACCT 731	7336792	
2023/09/001864	09/26/2023	API			230.00 VND 003853 IN VM IB29930230		MITCHELL 1 00001 ACCT 981	7336793	
2023/09/001864	09/26/2023	API			34.81 VND 000217 IN LS40 9-20-23		OHIO POWER COMPANY 00001 ACCT 071	7336794	
2023/09/001864	09/26/2023	API			36.28 VND 000217 IN LS36 9-20-23		OHIO POWER COMPANY 00001 ACCT 072	7336794	
2023/09/001864	09/26/2023	API			36.35 VND 000217 IN LS34 9-20-23		OHIO POWER COMPANY 00001 ACCT 075	7336794	
2023/09/001864	09/26/2023	API			38.83 VND 000217 IN LS35 9-20-23		OHIO POWER COMPANY 00001 ACCT 071	7336794	
2023/09/001864	09/26/2023	API			277.95 VND 000217 IN LS39 9-20-23		OHIO POWER COMPANY 00001 ACCT 072	7336794	
50341431 330001 00002		CONTRACT SERVICES	142,000.00	142,000.00	96,152.70	13,775.61	43,249.52	2,597.78	98.2%
2023/09/000255	09/01/2023	API			55.36 VND 001585 IN AMUNIT2 8-24-2023		DOMINION ENERGY 00002 ACCT 544	7338451	
2023/09/000255	09/01/2023	API			55.36 VND 001585 IN AMUNIT3 8-24-23		DOMINION ENERGY 00002 ACCT 044	7338451	
2023/09/000255	09/01/2023	API			88.89 VND 015899 IN AM 1460096673		UNIFIRST CORPORATION 00002 ACCT 163	7338473	
2023/09/000507	09/06/2023	API			162.36 VND 020927 IN AM 0170577		RUMPKE OF OHIO INC 00002 ACCT 670	7335512	
2023/09/000834	09/11/2023	API			7,899.21 VND 000217 IN AM 9-5-2023		OHIO POWER COMPANY 00002 ACCT 079	7335844	
2023/09/000835	09/11/2023	API			154.02 VND 001031 IN AM 4166508923		CINTAS CORPORATION 00002 ACCT 106	7335824	
2023/09/000835	09/11/2023	API			35.22 VND 001046 IN AM 9-1-2023		CITY OF LIMA UTILITY 00002 ACCT 126	7335826	
2023/09/000835	09/11/2023	API			681.03 VND 001046 IN AM2 9-1-2023		CITY OF LIMA UTILITY 00002 ACCT 126	7335826	
2023/09/000835	09/11/2023	API			56.27 VND 001585 IN AMUNIT5 7-26-2023		DOMINION ENERGY 00002 ACCT 650	7335829	
2023/09/000835	09/11/2023	API			65.45 VND 001585 IN AMUNIT 4 7-26-23		DOMINION ENERGY 00002 ACCT 650	7335829	
2023/09/001285	09/15/2023	API			450.20 VND 015421 IN AM 5174971395		CINTAS CORPORATION 00002 ACCT 106	7336108	
2023/09/001288	09/18/2023	API			3,930.00 VND 023375 IN AM 27477		ALLMAX SOFTWARE LLC 00002 9-14-202	7336105	
2023/09/001711	09/20/2023	API			70.37 VND 001031 IN AM 4167133249		CINTAS CORPORATION 00002 ACCT 106	7336585	
2023/09/001711	09/20/2023	API			71.87 VND 001031 IN AM 4167888572		CINTAS CORPORATION 00002 ACCT 106	7336585	
50341431 330001 00003		CONTRACT SERVICES	360,000.00	368,438.75	220,862.68	36,499.24	139,149.59	8,426.48	97.7%
2023/09/000255	09/01/2023	API			80.00 VND 000185 IN AB 248210		ALLOWAY TESTING INC 00003 8-30-23	7338441	
2023/09/000255	09/01/2023	API			154.29 VND 000217 IN MAST 8-23-2023		OHIO POWER COMPANY 00003	7338466	
2023/09/000255	09/01/2023	API			87.98 VND 015899 IN AB 1460096672		UNIFIRST CORPORATION 00003 ACCT 163	7338473	
2023/09/000507	09/06/2023	API			81.18 VND 020927 IN AB 0170576		RUMPKE OF OHIO INC 00003 ACCT 670	7335512	
2023/09/000509	09/06/2023	API			5,796.27 VND 000217 IN AB 8-29-23		OHIO POWER COMPANY 00003 ACCT 075	7335505	
2023/09/000835	09/11/2023	API			57.76 VND 001031 IN AB 4166509160		CINTAS CORPORATION 00003 ACCT 106	7335824	
2023/09/000835	09/11/2023	API			16.50 VND 003988 IN AB 31581		PEACOCK WATER 00003 ACCT 006	7335847	
2023/09/001288	09/18/2023	API			20,350.79 VND 001046 IN AB 9-11-2023		CITY OF LIMA UTILITY 00003 ACCT 147	7336110	
2023/09/001711	09/20/2023	API			52.00 VND 000185 IN AB 249298		ALLOWAY TESTING INC 00003 9-15-23	7336582	
2023/09/001711	09/20/2023	API			147.00 VND 000185 IN AB 249300		ALLOWAY TESTING INC 00003 9-18-23	7336582	
2023/09/001711	09/20/2023	API			162.00 VND 000185 IN AB 249294		ALLOWAY TESTING INC 00003 9-15-23	7336582	
2023/09/001711	09/20/2023	API			1,207.00 VND 000185 IN AB 249295		ALLOWAY TESTING INC 00003 9-15-23	7336582	
2023/09/001711	09/20/2023	API			1,285.00 VND 000185 IN AB 249303		ALLOWAY TESTING INC 00003 9-18-202	7336582	
2023/09/001711	09/20/2023	API			1,399.00 VND 000185 IN AB 249301		ALLOWAY TESTING INC 00003 9-18-23	7336582	

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CONTRACT SERVICES												
2023/09/001711	09/20/2023	API	1,446.00	VND 000185	IN AB 249297	ALLOWAY TESTING INC	00003	9-15-23	7336582			
2023/09/001711	09/20/2023	API	1,533.00	VND 000185	IN AB 249296	ALLOWAY TESTING INC	00003	9-15-23	7336582			
2023/09/001711	09/20/2023	API	1,691.00	VND 000185	IN AB 249302	ALLOWAY TESTING INC	00003	9-18-23	7336582			
2023/09/001711	09/20/2023	API	38.26	VND 001031	IN AB 4167888938	CINTAS CORPORATION	00003	ACCT 106	7336585			
2023/09/001711	09/20/2023	API	38.26	VND 001031	IN AB 4167133522	CINTAS CORPORATION	00003	10615668	7336585			
2023/09/001863	09/25/2023	API	62.00	VND 001585	IN AB 9-18-2023	DOMINION ENERGY	00003	ACCT 144	7336783			
2023/09/001864	09/26/2023	API	813.95	VND 001046	IN AB2 9-11-2023	CITY OF LIMA UTILITY	00003	ACCT 138	7336780			
50341431	330001	00004	256,900.00		CONTRACT SERVICES	256,900.00		227,503.96	22,918.84	27,631.31	1,764.73	99.3%
2023/09/000255	09/01/2023	API	74.48	VND 022446	IN SH 287314819288X0825	AT&T MOBILITY II, LL	00004	ACCT 287	7338442			
2023/09/000255	09/01/2023	API	1,971.96	VND 001046	IN SH 8-11-2023	CITY OF LIMA UTILITY	00004	ACCT 109	7338448			
2023/09/000255	09/01/2023	API	362.51	VND 022852	IN SH 8-22-2023	CONNECT PARENT CORP	00004	ACCT 302	7338449			
2023/09/000255	09/01/2023	API	380.47	VND 000217	IN WESTM 8-25-2023	OHIO POWER COMPANY	00004	ACCT 079	7338466			
2023/09/000255	09/01/2023	API	80.49	VND 015899	IN SH 1460096689	UNIFIRST CORPORATION	00004	ACCT 163	7338473			
2023/09/000507	09/06/2023	API	145.38	VND 020927	IN SH 0170572	RUMPKE OF OHIO INC	00004	ACCT 670	7335512			
2023/09/000509	09/06/2023	API	766.81	VND 001585	IN SH 8-29-23	DOMINION ENERGY	00004	ACCT 744	7335482			
2023/09/000509	09/06/2023	API	9.00	VND 003988	IN SH 1011885	PEACOCK WATER	00004	ACCT 006	7335507			
2023/09/000834	09/11/2023	API	200.05	VND 022852	IN WESTM 9-1-2023	CONNECT PARENT CORP	00004	ACCT 418	7335828			
2023/09/000835	09/11/2023	API	116.77	VND 015421	IN SH 5174585742	CINTAS CORPORATION	00004	ACCT 106	7335825			
2023/09/001281	09/18/2023	API	62.55	VND 001585	IN WESTM 9-11-23	DOMINION ENERGY	00004	ACCT 850	7336114			
2023/09/001288	09/18/2023	API	2,011.09	VND 001046	IN SH 9-11-2023	CITY OF LIMA UTILITY	00004	ACCT 109	7336110			
2023/09/001711	09/20/2023	API	46.78	VND 001031	IN SH 4167414976	CINTAS CORPORATION	00004	10615669	7336585			
2023/09/001711	09/20/2023	API	150.08	VND 001031	IN SH 4166865579	CINTAS CORPORATION	00004	ACCT 106	7336585			
2023/09/001714	09/21/2023	API	16,540.42	VND 000217	IN SH 9-15-23	OHIO POWER COMPANY	00004	ACCT 077	7336596			
50341431	330001	00005	60,500.00		CONTRACT SERVICES	60,500.00		46,222.61	8,986.39	13,346.92	930.47	98.5%
2023/09/000507	09/06/2023	API	499.19	VND 003395	IN 509573408	LYON FINANCIAL SERVI	00005	ACCT 201	7335497			
2023/09/000507	09/06/2023	API	16.00	VND 004258	IN MO C-INV-0000000796	OHIO UTILITIES PROTE	00005	ACCT 344	7335506			
2023/09/000729	09/07/2023	API	21.29	VND 001847	IN MO 8-240-22150	FEDERAL EXPRESS CORP	00005	ACCT 776	7335799			
2023/09/000834	09/11/2023	API	647.25	VND 022852	IN MO 9-4-2023	CONNECT PARENT CORP	00005	ACCT 302	7335828			
2023/09/000834	09/11/2023	API	30.28	VND 001847	IN MO 8-247-44915	FEDERAL EXPRESS CORP	00005	ACCT 776	7335831			
2023/09/001283	09/13/2023	API	5,390.00	VND 001800	IN 94555686	ESRI INC	00005	391678	7336115			
2023/09/001285	09/15/2023	API	1,115.00	VND 017428	IN MO 000199205	VALTECH COMMUNICATIO	00005	ACCT 100	7336133			
2023/09/001288	09/18/2023	API	214.00	VND 003230	IN MO 9-5-2023	LIMA MEMORIAL HOSPIT	00005	ACCT ALS	7336123			
2023/09/001288	09/18/2023	API	129.92	VND 021709	IN MO 7921	MEMORIAL PROFESSIONA	00005	2020-020	7336125			
2023/09/001863	09/25/2023	API	725.00	VND 020596	IN MO 154	DIANA ROSS	00005	SEP-OCT	7336782			
2023/09/001863	09/25/2023	API	58.68	VND 001585	IN MO 9-18-23	DOMINION ENERGY	00005	ACCT 150	7336783			
2023/09/001863	09/25/2023	API	118.40	VND 006383	IN MO 10-1-2023	WATCH TV	00005	ACCT 427	7336799			
2023/09/001864	09/26/2023	API	21.38	VND 001847	IN MO 8-253-75507	FEDERAL EXPRESS CORP	00005	ACCT 776	7336786			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
50341431 330601 00001	REPAIRS-CONTRACTS	65,000.00	65,000.00	46,507.50	10,070.63	6.64	18,485.86	71.6%			
2023/09/000276	09/01/2023 API	2,979.75	VND 000757 IN LS24 PS96711						BUCKEYE POWER SALES	00001 MEADOWVI	7338446
2023/09/000835	09/11/2023 API	4,825.38	VND 005377 IN VMSLUDG X31201899901						STOOPS FREIGHTLINER	B-SLUDGE TRUCK	7335851
2023/09/000837	09/12/2023 API	2,001.66	VND 003408 IN CT IN237203						M TECH COMPANY	00001 9-5-2023	7335836
2023/09/001285	09/15/2023 API	131.92	VND 001535 IN SM 5200-55996						DETECTION INSTRUMENT	00001 ACCT 155	7336113
2023/09/001285	09/15/2023 API	131.92	VND 001535 IN SM 5199-55848						DETECTION INSTRUMENT	00001 ACCT 155	7336113
50341431 330601 00002	REPAIRS-CONTRACTS	11,000.00	11,000.00	5,681.88	1,471.15	216.88	5,101.24	53.6%			
2023/09/001864	09/26/2023 API	1,471.15	VND 006676 IN AM 925007286						SIDNEY ELECTRIC	00002 CUST#ALL	7336795
50341431 330601 00003	REPAIRS-CONTRACTS	17,000.00	17,000.00	6,974.58	75.99	19.67	10,005.75	41.1%			
2023/09/001711	09/20/2023 API	75.99	VND 003360 IN AB 03294						LOWES COMPANIES INC	00003 ACCT 980	7336592
50341431 330601 00004	REPAIRS-CONTRACTS	16,000.00	16,000.00	6,201.53	95.00	140.05	9,658.42	39.6%			
2023/09/000507	09/06/2023 API	95.00	VND 010815 IN SH 2230824						ELWER FENCE, INC	00004 8-24-202	7335485
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	10,399.99	225.00	4,600.01	0.00	100.0%			
2023/09/000255	09/01/2023 API	225.00	VND 018641 IN MO 46039						SPITLER HUFFMAN, LLP	00005 8-21-202	7338469
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL	93,000.00	95,500.00	94,698.84	24,024.57	801.16	0.00	100.0%			
2023/09/000732	09/11/2023 API	22,325.73	VND 005990 IN OAKS 3RD QTR 2023						VILLAGE OF CRIDERSVI	THIRD QUARTER	7335813
2023/09/000732	09/11/2023 API	1,698.84	VND 005990 IN OAKS THIRD QTR 9-11-						VILLAGE OF CRIDERSVI	B-OAKS THIRD Q	7335814
50341431 360405 00001	TRAVEL & EXPENSES	5,000.00	5,000.00	316.98	0.00	4,683.02	0.00	100.0%			
50341431 360405 00002	TRAVEL & EXPENSES	1,500.00	1,500.00	391.04	391.04	1,108.96	0.00	100.0%			
2023/09/001286	09/15/2023 API	391.04	VND 018975 IN SH SANTAGUIDA HILTO JP MORGAN CHASE BANK						00004 ACCT 556		7336118

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50341431 360405 00003	TRAVEL & EXPENSES											
	2,000.00	2,000.00		320.26	115.18	1,679.74	0.00	100.0%				
2023/09/001286	09/15/2023 API			102.44	VND 018975 IN AB	SALT FORK AGNER	JP MORGAN CHASE BANK	00003 ACCT 556				7336118
2023/09/001713	09/20/2023 API			12.74	VND 022090 IN AB	8-30-23 MEAL REIM	DEREK ANDREW HASEL	00003 HASELMAN				7336588
50341431 360405 00004	TRAVEL & EXPENSES											
	1,000.00	1,000.00		646.99	0.00	353.01	0.00	100.0%				
50341431 360405 00005	TRAVEL & EXPENSES											
	5,000.00	5,000.00		2,698.68	1,311.70	2,301.32	0.00	100.0%				
2023/09/000252	09/05/2023 API			167.68	VND 000668 IN MO	MILEAGE ONE WATER	BRADLEY T NIEMEYER	00005 REIMBURS				7338445
2023/09/000252	09/05/2023 API			86.00	VND 004902 IN MO	PARKING ONE WATER	RONALD J MEYER II	00005 REIMBURS				7338467
2023/09/001286	09/15/2023 API			120.00	VND 018975 IN MO	ESRI	JP MORGAN CHASE BANK	00005 ACCT 556				7336118
2023/09/001286	09/15/2023 API			179.02	VND 018975 IN MO	MEYER HILTON	JP MORGAN CHASE BANK	00005 ACCT 556				7336118
2023/09/001286	09/15/2023 API			759.00	VND 018975 IN MO	NIEMEYER HYATT	JP MORGAN CHASE BANK	00005 ACCT 556				7336118
50341431 370375 00005	RECOUPMENT PAYMENTS											
	2,500.00	0.00		0.00	0.00	0.00	0.00	.0%				
50341431 370519 00005	FINDLAY RD SEWAGE SERVICES											
	260,000.00	260,000.00		220,206.73	22,042.66	39,793.27	0.00	100.0%				
2023/09/001288	09/18/2023 API			22,042.66	VND 001046 IN LS41	9-11-2023	CITY OF LIMA UTILITY	00005 ACCT 120				7336110
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		4,355.00	1,960.00	1,645.00	0.00	100.0%				
2023/09/000732	09/11/2023 API			660.00	VND 004271 IN SM	65640	OPERATOR TRAINING CO	00001 8-24-202				7335805
2023/09/001863	09/25/2023 API			1,300.00	VND 023434 IN SM	1004	EDWARD A FITZGERALD	00001 9-22-202				7336784
50341431 380801 00002	TRAINING											
	2,000.00	2,000.00		150.00	0.00	1,850.00	0.00	100.0%				

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341431 380801 00003	TRAINING		3,000.00	1,187.86	157.86	1,812.14	0.00	100.0%		
	3,000.00									
2023/09/000507	09/06/2023 API			45.86 VND	022090 IN AB	8-30-23 EPA TEST	DEREK ANDREW HASEL	00003 REIMBURS	7335480	
2023/09/000507	09/06/2023 API			112.00 VND	022090 IN AB	HASELMANCLASS III	DEREK ANDREW HASEL	00003 REIMBURS	7335481	
50341431 380801 00004	TRAINING		2,000.00	1,305.00	0.00	695.00	0.00	100.0%		
	2,000.00									
50341431 380801 00005	TRAINING		5,000.00	1,980.00	0.00	3,020.00	0.00	100.0%		
	5,000.00									
TOTAL SERVICES										
	1,691,600.00		1,698,038.75	1,285,866.79	158,743.03	300,854.66	111,317.30	93.4%		
41 CAPITAL OUTLAY										
50341441 410400 00001	EQUIPMENT		75,000.00	35,657.93	747.83	148.36	39,193.71	47.7%		
	75,000.00									
2023/09/001711	09/20/2023 API			747.83 VND	000885 IN SM	LZ44395	CDW GOVERNMENT INC	00001 ACCT 196	7336584	
50341441 410400 00002	EQUIPMENT		8,000.00	1,722.05	0.00	3,432.95	2,845.00	64.4%		
	8,000.00									
50341441 410400 00003	EQUIPMENT		12,000.00	2,890.95	32.28	2,160.90	6,948.15	42.1%		
	12,000.00									
2023/09/001714	09/21/2023 API			14.26 VND	006024 IN AB	9829318915	W W GRAINGER INC	00003 ACCT 844	7336602	
2023/09/001714	09/21/2023 API			18.02 VND	006024 IN AB	9833856058	W W GRAINGER INC	00003 ACCT 844	7336603	
50341441 410400 00004	EQUIPMENT		9,000.00	5,717.63	3,564.68	53.75	3,228.62	64.1%		
	9,000.00									
2023/09/000507	09/06/2023 API			2,532.36 VND	005914 IN SH	INV00102278	HD SUPPLY INC	00004 ACCT 148	7335493	
2023/09/000837	09/12/2023 API			853.30 VND	005914 IN SH	INV00109414	HD SUPPLY INC	00004 ACCT 148	7335832	
2023/09/001711	09/20/2023 API			179.02 VND	000885 IN SH	LZ45868	CDW GOVERNMENT INC	00004 ACCT 196	7336584	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
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	45,988.56	4,344.79	6,795.96	52,215.48	50.3%	
55 OTHER FINANCING USES									
50341455 380825 00005	REFUNDS	2,000.00	2,000.00	1,983.24	14.85	0.00	16.76	99.2%	
2023/09/001894	09/26/2023 API			14.85 VND 009997 IN SEWER 06744		TREASURER REFUND	OVERPAYMENT/RE	7336918	
TOTAL OTHER FINANCING USES		2,000.00	2,000.00	1,983.24	14.85	0.00	16.76	99.2%	
93 TRANSFER OUT									
50341493 930001	TRANSFER OUT	4,000,000.00	4,000,000.00	3,100,000.00	700,000.00	0.00	900,000.00	77.5%	
2023/09/000999	09/15/2023 GEN		700,000.00 REF				RES #679-23		
TOTAL TRANSFER OUT		4,000,000.00	4,000,000.00	3,100,000.00	700,000.00	0.00	900,000.00	77.5%	
TOTAL UNDEFINED		8,867,822.00	8,876,260.75	6,477,158.44	1,089,461.78	347,229.12	2,051,873.19	76.9%	
TOTAL UNDEFINED		8,867,822.00	8,876,260.75	6,477,158.44	1,089,461.78	347,229.12	2,051,873.19	76.9%	
TOTAL SEWER DISTRICT FUND		8,867,822.00	8,876,260.75	6,477,158.44	1,089,461.78	347,229.12	2,051,873.19	76.9%	
TOTAL EXPENSES		8,867,822.00	8,876,260.75	6,477,158.44	1,089,461.78	347,229.12	2,051,873.19		

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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	0.00	0.00	1,172,000.00	70.1%
TOTAL TRANSFER OUT	3,922,000.00	3,922,000.00		2,750,000.00	0.00	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	0.00	0.00	1,371,000.00	66.7%
TOTAL UNDEFINED	4,122,000.00	4,122,000.00		2,751,000.00	0.00	0.00	1,371,000.00	66.7%
TOTAL SURPLUS	4,122,000.00	4,122,000.00		2,751,000.00	0.00	0.00	1,371,000.00	66.7%
	TOTAL EXPENSES							
	4,122,000.00	4,122,000.00		2,751,000.00	0.00	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	4,303.58	2,694.40	10,696.42	0.00	100.0%		
2023/09/001924	09/22/2023 API	2,694.40	VND 020813 IN 235573	EVANS, MECHWART	20230622 - ALL	7336980		
50371431 330002	CONTRACT REVIEW							
60,000.00	45,740.00	10,052.54	570.00	2,312.53	33,374.93	27.0%		
2023/09/001924	09/22/2023 API	570.00	VND 020813 IN 235512	EVANS, MECHWART	20230427 - ALL	7336979		
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	14,356.12	3,264.40	13,008.95	53,374.93	33.9%		
TOTAL UNDEFINED								
80,000.00	80,740.00	14,356.12	3,264.40	13,008.95	53,374.93	33.9%		
TOTAL UNDEFINED								
80,000.00	80,740.00	14,356.12	3,264.40	13,008.95	53,374.93	33.9%		
TOTAL STORMWATER								
80,000.00	80,740.00	14,356.12	3,264.40	13,008.95	53,374.93	33.9%		
TOTAL EXPENSES								
80,000.00	80,740.00	14,356.12	3,264.40	13,008.95	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	0.00	4,325.00	78.4%

31 SERVICES

54011431	330001		CONTRACT SERVICES					
	0.00		56,425.66	21,575.75	0.00	34,849.91	0.00	100.0%
TOTAL SERVICES								
	0.00		56,425.66	21,575.75	0.00	34,849.91	0.00	100.0%

41 CAPITAL OUTLAY

54011441	410200		CONTRACTS-PROJECTS					
	3,500,000.00		3,995,696.00	551,761.27	0.00	658,794.36	2,785,140.37	30.3%
TOTAL CAPITAL OUTLAY								
	3,500,000.00		3,995,696.00	551,761.27	0.00	658,794.36	2,785,140.37	30.3%
TOTAL UNDEFINED								
	3,500,000.00		4,072,121.66	589,012.02	0.00	693,644.27	2,789,465.37	31.5%
TOTAL UNDEFINED								
	3,500,000.00		4,072,121.66	589,012.02	0.00	693,644.27	2,789,465.37	31.5%

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

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

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ACCOUNTS FOR: 5405	WWC CIP							
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	379,736.28	32,019.70	9,731.72	454,777.87	46.1%		
2023/09/000276	09/01/2023 API	2,695.00	VND 023431 IN 2732	GOMER	KENMARK PROPANE LLC	00001 PROPANE	7338457	
2023/09/000276	09/01/2023 API	2,884.13	VND 019159 IN 10915		MATERIALS TESTING	B-ENGINEERING	7338461	
2023/09/000730	09/07/2023 API	15,260.00	VND 019255 IN 23-090603		D & M FENCING	B-FENCING GOME	7335798	
2023/09/001864	09/26/2023 API	11,180.57	VND 021766 IN APP#3 9-26-23		DEGEN EXCAVATING	00001 APP#3 BR	7336781	
TOTAL CAPITAL OUTLAY								
555,000.00	844,245.87	379,736.28	32,019.70	9,731.72	454,777.87	46.1%		
TOTAL UNDEFINED								
630,000.00	920,245.87	379,736.28	32,019.70	10,731.72	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 UNDEFINED								
630,000.00	920,245.87	379,736.28	32,019.70	10,731.72	529,777.87	42.4%		
TOTAL WWC CIP								
630,000.00	920,245.87	379,736.28	32,019.70	10,731.72	529,777.87	42.4%		
TOTAL EXPENSES								
630,000.00	920,245.87	379,736.28	32,019.70	10,731.72	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	48,227.99	34,907.00	0.00	78,272.01	38.1%
2023/09/000255	09/01/2023 API		33,107.00	VND 002351	IN AB 23-15892	J G M VALVE CORP	R-SUBMERSIBLE	7338455
2023/09/001282	09/13/2023 API		1,800.00	VND 016367	IN 7290	CRITES EXCAVATING, I	B-DRIVEWAY REP	7336111
54351431 330601 00003	REPAIRS-CONTRACTS	0.00	8,500.00	1,306.16	1,306.16	0.00	7,193.84	15.4%
2023/09/001712	09/20/2023 API		1,306.16	VND 002351	IN AB 23-15920	J G M VALVE CORP	B-BRACKET FOR	7336590
54351431 330601 00004	REPAIRS-CONTRACTS	40,000.00	80,000.00	50,067.98	13,071.05	0.00	29,932.02	62.6%
2023/09/000834	09/11/2023 API		3,151.00	VND 021965	IN SH 61523	COMMERCE CONTROLS	00004 JOB#1-07	7335827
2023/09/001284	09/14/2023 API		9,920.05	VND 010779	IN 43237630	KOONTZ-WAGNER	CUST#116 REPAI	7336121
TOTAL SERVICES		200,000.00	241,000.00	108,511.40	49,284.21	1,000.00	131,488.60	45.4%

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%

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
54351441 410400 00003	EQUIPMENT 22,400.00	23,900.00	23,842.99	0.00	0.00	57.01	99.8%		
54351441 410400 00004	EQUIPMENT 10,000.00	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	256,828.65	49,284.21	1,028.50	294,792.85	46.7%		
TOTAL UNDEFINED	511,650.00	552,650.00	256,828.65	49,284.21	1,028.50	294,792.85	46.7%		
TOTAL REPLACEMENT & IMPROVEMENT	511,650.00	552,650.00	256,828.65	49,284.21	1,028.50	294,792.85	46.7%		
TOTAL EXPENSES	511,650.00	552,650.00	256,828.65	49,284.21	1,028.50	294,792.85			

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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	5,727.00	1,518.50	0.00	3,523.00	61.9%	
2023/09/000208	09/05/2023	API	569.50	VND 001198	IN 0823CC		CROSSROADS CRISIS CE	CRISIS CENTER	7338365
2023/09/001933	09/27/2023	API	949.00	VND 001198	IN 0923CC		CROSSROADS CRISIS CE	CRISIS CENTER	7337003
80071531 370391		SAMARITAN HOUSE							
	9,250.00		9,250.00	5,727.00	1,518.50	0.00	3,523.00	61.9%	
2023/09/000208	09/05/2023	API	569.50	VND 004973	IN 0823CC		SAMARITAN HOUSE	CRISIS CENTER	7338377
2023/09/001933	09/27/2023	API	949.00	VND 004973	IN 0923CC		SAMARITAN HOUSE	CRISIS CENTER	7337016
TOTAL SERVICES									
	18,500.00		18,500.00	11,454.00	3,037.00	0.00	7,046.00	61.9%	
TOTAL UNDEFINED									
	18,500.00		18,500.00	11,454.00	3,037.00	0.00	7,046.00	61.9%	
TOTAL UNDEFINED									
	18,500.00		18,500.00	11,454.00	3,037.00	0.00	7,046.00	61.9%	
TOTAL WOMENS CRISIS CENTER									
	18,500.00		18,500.00	11,454.00	3,037.00	0.00	7,046.00	61.9%	
TOTAL EXPENSES									
	18,500.00		18,500.00	11,454.00	3,037.00	0.00	7,046.00		

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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	377,027.22	41,738.83	0.00	122,972.78	75.4%
2023/09/000663	09/13/2023 PRJ		22,303.16	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		19,435.67	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
80091517 171001	PERS	70,000.00	70,000.00	48,678.92	5,391.58	0.00	21,321.08	69.5%
2023/09/000663	09/13/2023 PRJ		2,695.79	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		2,695.79	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
80091517 172001	MEDICARE	7,250.00	7,250.00	5,348.28	591.28	0.00	1,901.72	73.8%
2023/09/000663	09/13/2023 PRJ		316.43	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		274.85	REF 092723		WARRANT=092723	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	83,876.20	12,129.74	18,902.08	54,221.72	65.5%
2023/09/000526	09/07/2023 API		548.96	VND 000264 IN SEP 23		AMY MORMAN	HSA REIMBURSEM	7335570
2023/09/000526	09/07/2023 API		25.00	VND 022273 IN OCT		CORNERSTONE BROKER	OCTOBER HSA AM	7335581
2023/09/000526	09/07/2023 API		5,827.18	VND 022273 IN 10-23		CORNERSTONE BROKER	OCTOBER 23 HEA	7335581
2023/09/000526	09/07/2023 API		548.96	VND 015876 IN SEPT 23		KELLY J MONROE	HSA REIMBURSEM	7335592
2023/09/000526	09/07/2023 API		548.96	VND 023134 IN SEPT		SHERI STRAWN	HSA REIMBURSEM	7335619
2023/09/000966	09/12/2023 API		15.00	VND 022273 IN 200074109M		CORNERSTONE BROKER	INV 200074109M	7335910
2023/09/000966	09/12/2023 API		548.96	VND 015876 IN 10-23		KELLY J MONROE	OCTOBER HSA RE	7335916
2023/09/000966	09/12/2023 API		548.96	VND 023437 IN OCT 23		TRISHA SMITH	OCT. HSA REIMB	7335925
2023/09/001567	09/19/2023 API		548.96	VND 000264 IN OCT 23		AMY MORMAN	HSA REIMBURSEM	7336414
2023/09/001567	09/19/2023 API		85.00	VND 022421 IN 115441		CUSTOM DESIGN	INV 115442 HRA	7336418
2023/09/001567	09/19/2023 API		591.60	VND 015837 IN RIS0005205161		DELTA DENTAL PLAN OF	INV#RIS0005205	7336419
2023/09/001567	09/19/2023 API		548.96	VND 020896 IN SEPT		KATRINA WALKER	HSA REIMBURSEM	7336427
2023/09/001567	09/19/2023 API		548.96	VND 020896 IN OCT		KATRINA WALKER	HSA REIMBURSEM	7336427
2023/09/001567	09/19/2023 API		96.36	VND 006008 IN 818828694		VISION SERVICE PLAN	SMT#818828694	7336434

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ORIGINAL APPROP	REVISED BUDGET					

MEDICAL PREMIUMS

2023/09/001790	09/25/2023	API	548.96	VND	023134	IN	10-23	SHERI STRAWN	HSA REIMBURSEM	7336766	
2023/09/001790	09/25/2023	API	548.96	VND	019897	IN	10-23	TAMMIE COLON	HSA REIMBURSEM	7336771	
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			517,539.18		59,851.43	18,902.08	211,809.74	71.7%

21 MATERIALS & SUPPLIES

80091521	210001	SUPPLIES - GENERAL	8,500.00			3,828.21		696.25	2,383.05	2,288.74	73.1%
2023/09/000526	09/07/2023	API	41.25	VND	003988	IN	30296TM	PEACOCK WATER	ACCT 60342 WAT	7335610	
2023/09/000966	09/12/2023	API	523.00	VND	004004	IN	76631	NEWS GAZETTE PRINTIN	INV 76631 ANNU	7335918	
2023/09/000966	09/12/2023	API	8.50	VND	005840	IN	13094	TROPHY CENTER	INV 13094 NAME	7335926	
2023/09/001567	09/19/2023	API	123.50	VND	018975	IN	830	JP MORGAN CHASE BANK	ACCT 556375011	7336426	
80091521	219099	SUNDRY	45,000.00			36,733.66		2,697.61	1,022.38	7,243.96	83.9%
2023/09/000526	09/07/2023	API	253.44	VND	021384	IN	23597979	BCN TELECOM, INC.	INV 23597979 P	7335573	
2023/09/000526	09/07/2023	API	1,000.00	VND	000663	IN	295	BRADFIELD COMMUNITY	INV 295 MEMBER	7335574	
2023/09/000526	09/07/2023	API	275.80	VND	020024	IN	83240	ESTECH SYSTEMS INC	CUSTOMER#5478	7335584	
2023/09/000966	09/12/2023	API	179.00	VND	023481	IN	37570	CHAMBER DIRECTORY	INV #37570 ADV	7335907	
2023/09/000966	09/12/2023	API	489.51	VND	017136	IN	02108864	THE KENTON TIMES	CUS#02108864 A	7335924	
2023/09/001567	09/19/2023	API	69.86	VND	016505	IN	10501000192470	ABILA INC.	INV 1050100019	7336412	
2023/09/001567	09/19/2023	API	430.00	VND	016854	IN	510941404	KONICA MINOLTA PREM	INV 510941404	7336428	
TOTAL MATERIALS & SUPPLIES			53,500.00			40,561.87		3,393.86	3,405.43	9,532.70	82.2%

31 SERVICES

80091531	330001	CONTRACT SERVICES	10,926,478.00			8,995,043.75		905,783.39	969,228.53	962,205.72	91.2%
2023/09/000526	09/07/2023	API	6,110.19	VND	000119	IN	AUG 23	ALLEN CO CHILDRENS S NAVIGATION SOS		7335566	

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CONTRACT SERVICES								
2023/09/000526	09/07/2023	API	6,107.00	VND 000122	IN 8-31 RE	ALLEN CO COMMON PL C	RE ENTRY ATP A	7335567
2023/09/000526	09/07/2023	API	6,962.00	VND 000122	IN 831 DC	ALLEN CO COMMON PL C	DRUG COURT ATP	7335567
2023/09/000526	09/07/2023	API	110.00	VND 010959	IN 110374	ART'S ROLLOFF INC	INV 110374 WAS	7335572
2023/09/000526	09/07/2023	API	454.34	VND 001042	IN 8-	CITY OF KENTON	ACCT 06970-001	7335577
2023/09/000526	09/07/2023	API	893.89	VND 006856	IN 814	CITY OF ST MARYS	ACCT 24*156*5	7335578
2023/09/000526	09/07/2023	API	5,079.80	VND 001078	IN 216004	COLEMAN PROFESSIONAL	INV 216004 CSU	7335579
2023/09/000526	09/07/2023	API	13,419.02	VND 001078	IN 24123	COLEMAN PROFESSIONAL	NON MCD MH/DA	7335579
2023/09/000526	09/07/2023	API	142,258.05	VND 001078	IN 216166	COLEMAN PROFESSIONAL	INV 216166 COM	7335579
2023/09/000526	09/07/2023	API	9,456.33	VND 001078	IN 216094	COLEMAN PROFESSIONAL	INV 216094 TRA	7335579
2023/09/000526	09/07/2023	API	2,424.78	VND 001078	IN 216126	COLEMAN PROFESSIONAL	INV 216126 MVP	7335579
2023/09/000526	09/07/2023	API	13,031.17	VND 001078	IN 216128	COLEMAN PROFESSIONAL	INV 216128 CSU	7335579
2023/09/000526	09/07/2023	API	3,794.70	VND 001078	IN 216133	COLEMAN PROFESSIONAL	INV 216133 MMW	7335579
2023/09/000526	09/07/2023	API	2,400.00	VND 021266	IN 3010026236	COLUMBUS BEHAVIORAL	PATIENT #30100	7335580
2023/09/000526	09/07/2023	API	2,100.00	VND 018646	IN 5415	CORNERSTONE OF HOPE	INV 5415 COURA	7335582
2023/09/000526	09/07/2023	API	33.10	VND 001585	IN 0830	DOMINION ENERGY	ACCT 818001401	7335583
2023/09/000526	09/07/2023	API	6,859.25	VND 004048	IN 24123	FAMILY RESOURCE	NON MCD MH/DA	7335585
2023/09/000526	09/07/2023	API	2,863.47	VND 016344	IN AUG 23	HARDIN COUNTY	DRUG COURT COO	7335586
2023/09/000526	09/07/2023	API	15,840.00	VND 006847	IN 2023-1	HEALTH PARTNERS	INV 2023-1 SCH	7335587
2023/09/000526	09/07/2023	API	1,760.00	VND 022307	IN 9-5-	KATHERINE R SPRAGG	SCHOOL NAVIGAT	7335591
2023/09/000526	09/07/2023	API	200.00	VND 002974	IN 8-23	KEVIN WILKERSON	AUGUST MOWING	7335593
2023/09/000526	09/07/2023	API	1,666.67	VND 003199	IN AAC0901231	LIMA AREA CHAMBER FO	MONTHLY CONTRA	7335597
2023/09/000526	09/07/2023	API	9,124.24	VND 003232	IN 830	LIMA MUNICIPAL COURT	PRE TRIAL SERV	7335598
2023/09/000526	09/07/2023	API	2,168.40	VND 021461	IN 9-1	MERCY HEALTH	ACCT MCY9205T0	7335600
2023/09/000526	09/07/2023	API	6,200.00	VND 015003	IN 2496	MODO MEDIA	INV 2496 AUGUS	7335603
2023/09/000526	09/07/2023	API	285.00	VND 004065	IN 284729	NORTHWESTERN OHIO	INV 284729 FIR	7335605
2023/09/000526	09/07/2023	API	3,309.87	VND 000217	IN 8/29/23	OHIO POWER COMPANY	ACCT 075806108	7335607
2023/09/000526	09/07/2023	API	1,248.00	VND 015768	IN 15953	PAXIS INSTITUTE	INV 15953 PAX	7335608
2023/09/000526	09/07/2023	API	1,700.00	VND 015768	IN 16776	PAXIS INSTITUTE	INV 16776 PAX	7335608
2023/09/000526	09/07/2023	API	97,774.05	VND 013489	IN 8-9-23	PREVENTION AWARENESS	AUGUST EXPENSE	7335611
2023/09/000526	09/07/2023	API	4,312.75	VND 017040	IN 5409	RHODES STATE COLLEGE	INV 5409 EARLY	7335616
2023/09/000526	09/07/2023	API	214.50	VND 016432	IN 238434	ROBERT H MEYER IV	23-8434 PROBAT	7335617
2023/09/000526	09/07/2023	API	273.00	VND 016432	IN 238414	ROBERT H MEYER IV	23-8414 PROBAT	7335617
2023/09/000526	09/07/2023	API	468.00	VND 016432	IN 238408	ROBERT H MEYER IV	23/8408 PROBAT	7335617
2023/09/000526	09/07/2023	API	507.00	VND 016432	IN 238422	ROBERT H MEYER IV	23/8422 PROBAT	7335617
2023/09/000526	09/07/2023	API	470.00	VND 020415	IN 5416	RS ASSETS INC	INV 5416 CONTR	7335618
2023/09/000526	09/07/2023	API	173.75	VND 005243	IN 232802	SMITH BOUGHAN INC	INV 232802 TOI	7335620
2023/09/000526	09/07/2023	API	2,450.52	VND 005262	IN 24123	SPECIALIZED ALTERNAT	NON MCD MH/DA	7335622
2023/09/000526	09/07/2023	API	78,619.10	VND 005262	IN AUG	SPECIALIZED ALTERNAT	AUGUST - SCHOO	7335622
2023/09/000526	09/07/2023	API	260.00	VND 020840	IN 44350	TED J VEHORN	INV 44350 MOWI	7335624
2023/09/000526	09/07/2023	API	101.13	VND 006059	IN 775450927782	WASTE MANAGEMENT OF	INV 7754509-27	7335625
2023/09/000526	09/07/2023	API	585.89	VND 006059	IN 775455427788	WASTE MANAGEMENT OF	INV 7754554-27	7335625
2023/09/000526	09/07/2023	API	4,198.96	VND 022385	IN 828	YARAS LLC	RESOURCE BENEF	7335626
2023/09/000966	09/12/2023	API	300.00	VND 012196	IN 5597	333 INC	INV 5597 MOWIN	7335904
2023/09/000966	09/12/2023	API	6,381.75	VND 000116	IN 09072023	ALLEN COUNTY	INV 09072023 B	7335905
2023/09/000966	09/12/2023	API	6,834.57	VND 016789	IN S09801	BEGONIA COMPUTER	INV SO 9801 JU	7335906
2023/09/000966	09/12/2023	API	58.62	VND 001046	IN 9/1	CITY OF LIMA UTILITY	ACCT 063190 UT	7335908

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CONTRACT SERVICES

2023/09/000966	09/12/2023	API	3,466.67	VND	001078	IN	216187	COLEMAN PROFESSIONAL	INV	216187	HEP	7335909	
2023/09/000966	09/12/2023	API	6,015.67	VND	001078	IN	216188	COLEMAN PROFESSIONAL	INV	216188	JAI	7335909	
2023/09/000966	09/12/2023	API	11,583.75	VND	001078	IN	24823	COLEMAN PROFESSIONAL	NON	MCD	MH/DA	7335909	
2023/09/000966	09/12/2023	API	4,321.08	VND	004048	IN	24823	FAMILY RESOURCE	NON	MCD	MH/DA	7335911	
2023/09/000966	09/12/2023	API	215.90	VND	001893	IN	BAK010392	FOUNDATIONS BEHAVIOR	INV	BAK010392		7335912	
2023/09/000966	09/12/2023	API	4,519.00	VND	016344	IN	9.12	HARDIN COUNTY	FY	2024	ATP	AD	7335913
2023/09/000966	09/12/2023	API	4,878.32	VND	013913	IN	AUG-23	HARDIN COUNTY DOMEST	AUGUST	23	JUVE		7335914
2023/09/000966	09/12/2023	API	1,221.00	VND	013913	IN	9.13	HARDIN COUNTY DOMEST	FY24	ATP	ADMIN		7335914
2023/09/000966	09/12/2023	API	225.00	VND	018135	IN	38534	KELLY C PATTON	MI-38534	HEARI			7335915
2023/09/000966	09/12/2023	API	3,786.00	VND	003232	IN	1024-ATP	LIMA MUNICIPAL COURT	FY24	ATP	ADMIN		7335917
2023/09/000966	09/12/2023	API	4,153.00	VND	003232	IN	1023	LIMA MUNICIPAL COURT	FY24	ATP	ADMIN		7335917
2023/09/000966	09/12/2023	API	707.45	VND	000217	IN	9.7	OHIO POWER COMPANY	ACCT	076-355-4			7335919
2023/09/000966	09/12/2023	API	1,000.00	VND	015768	IN	16777	PAXIS INSTITUTE	INV	1677	PAX	T	7335920
2023/09/000966	09/12/2023	API	273.00	VND	016432	IN	238443	ROBERT H MEYER IV	23-8443	PROBAT			7335921
2023/09/000966	09/12/2023	API	448.50	VND	016432	IN	238417	ROBERT H MEYER IV	23-8417	PROBAT			7335921
2023/09/000966	09/12/2023	API	202.50	VND	005243	IN	233077	SMITH BOUGHAN INC	INV	233077	HOT		7335922
2023/09/000966	09/12/2023	API	1,210.00	VND	005243	IN	233155	SMITH BOUGHAN INC	INV	233155	SEM		7335922
2023/09/000966	09/12/2023	API	1,262.00	VND	005243	IN	233154	SMITH BOUGHAN INC	INV	233154	SEM		7335922
2023/09/000966	09/12/2023	API	796.00	VND	005262	IN	JUL-AUG 23	SPECIALIZED ALTERNAT	TRANSPORTATION				7335923
2023/09/000966	09/12/2023	API	5,754.00	VND	005262	IN	AUG 23	SPECIALIZED ALTERNAT	EBP	TRAINING			7335923
2023/09/000966	09/12/2023	API	42,142.00	VND	005262	IN	JULY 23	SPECIALIZED ALTERNAT	JULY -	DROP/PS			7335923
2023/09/001567	09/19/2023	API	5,360.00	VND	000143	IN	MH0923-A	ALLEN CO SHERIFF	INV	#MH0923-A			7336413
2023/09/001567	09/19/2023	API	16,838.00	VND	000143	IN	MH0923	ALLEN CO SHERIFF	INV	#MH0923	PS		7336413
2023/09/001567	09/19/2023	API	150.00	VND	000435	IN	09-08	AUGLAIZE COUNTY	MAT	MEDICATION			7336415
2023/09/001567	09/19/2023	API	5,281.00	VND	000435	IN	9.8	AUGLAIZE COUNTY	PSYCHOTROPIC	D			7336415
2023/09/001567	09/19/2023	API	488.92	VND	001046	IN	9.11	CITY OF LIMA UTILITY	ACCT	120705	UT		7336416
2023/09/001567	09/19/2023	API	623.10	VND	001078	IN	216232	COLEMAN PROFESSIONAL	INV	216232	MVP		7336417
2023/09/001567	09/19/2023	API	5,254.20	VND	001078	IN	216236	COLEMAN PROFESSIONAL	INV	216236	MMW		7336417
2023/09/001567	09/19/2023	API	5,946.83	VND	001078	IN	216233	COLEMAN PROFESSIONAL	INV	216233	CSU		7336417
2023/09/001567	09/19/2023	API	9,794.14	VND	001078	IN	26223	COLEMAN PROFESSIONAL	NON	MCD	MH/DA		7336417
2023/09/001567	09/19/2023	API	20,374.89	VND	001078	IN	25523	COLEMAN PROFESSIONAL	NON	MCD	MH/DA		7336417
2023/09/001567	09/19/2023	API	41.70	VND	001585	IN	9	DOMINION ENERGY	ACCT	918001982			7336420
2023/09/001567	09/19/2023	API	41.70	VND	001585	IN	97	DOMINION ENERGY	ACCT	418000574			7336420
2023/09/001567	09/19/2023	API	41.70	VND	001585	IN	972	DOMINION ENERGY	ACCT	918001908			7336420
2023/09/001567	09/19/2023	API	41.70	VND	001585	IN	9723	DOMINION ENERGY	ACCT	918001913			7336420
2023/09/001567	09/19/2023	API	42.47	VND	001585	IN	9.11	DOMINION ENERGY	ACCT	418001836			7336420
2023/09/001567	09/19/2023	API	42.83	VND	001585	IN	91123	DOMINION ENERGY	ACCT	418001836			7336420
2023/09/001567	09/19/2023	API	42.83	VND	001585	IN	09.11	DOMINION ENERGY	ACCT	418001836			7336420
2023/09/001567	09/19/2023	API	42.83	VND	001585	IN	09	DOMINION ENERGY	ACCT	418001836			7336420
2023/09/001567	09/19/2023	API	43.62	VND	001585	IN	9.11.2	DOMINION ENERGY	ACCT	418001836			7336420
2023/09/001567	09/19/2023	API	44.02	VND	001585	IN	09/11	DOMINION ENERGY	ACCT	418001836			7336420
2023/09/001567	09/19/2023	API	44.39	VND	001585	IN	9.11.23	DOMINION ENERGY	ACCT	418001836			7336420
2023/09/001567	09/19/2023	API	44.39	VND	001585	IN	0911	DOMINION ENERGY	ACCT	418001835			7336420
2023/09/001567	09/19/2023	API	44.79	VND	001585	IN	9/11/23	DOMINION ENERGY	ACCT	418001836			7336420
2023/09/001567	09/19/2023	API	45.14	VND	001585	IN	SEPT	DOMINION ENERGY	ACCT	418001836			7336420
2023/09/001567	09/19/2023	API	45.53	VND	001585	IN	SEPT 11	DOMINION ENERGY	ACCT	418001835			7336420

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CONTRACT SERVICES										
2023/09/001567	09/19/2023	API	45.53	VND 001585	IN SEPT 11,	DOMINION ENERGY	ACCT 418001836	7336420		
2023/09/001567	09/19/2023	API	53.22	VND 001585	IN SEPT 07	DOMINION ENERGY	ACCT 918001908	7336420		
2023/09/001567	09/19/2023	API	62.26	VND 001585	IN SEPT 07,	DOMINION ENERGY	ACCT 450004705	7336420		
2023/09/001567	09/19/2023	API	83.12	VND 001585	IN SEPT 7, 23	DOMINION ENERGY	ACCT 418001896	7336420		
2023/09/001567	09/19/2023	API	3,304.50	VND 001692	IN 114816	EASTWAY CORP	INV 114816 FOR	7336421		
2023/09/001567	09/19/2023	API	3,180.08	VND 021836	IN 80889	EMPLOYEE NETWORK	INV 80889 NEXG	7336422		
2023/09/001567	09/19/2023	API	4,254.59	VND 004048	IN 26223	FAMILY RESOURCE	NON MCD MH/DA	7336423		
2023/09/001567	09/19/2023	API	4,457.24	VND 004048	IN 25523	FAMILY RESOURCE	NON MCD MH/DA	7336423		
2023/09/001567	09/19/2023	API	185.00	VND 009419	IN 15943	HOWARD/RUNKEL	INV 15943 MOWI	7336425		
2023/09/001567	09/19/2023	API	750.00	VND 009419	IN 15953	HOWARD/RUNKEL	INV 15953 MOWI	7336425		
2023/09/001567	09/19/2023	API	7,280.00	VND 021647	IN 1975216246	OHCA PARTNERS LTD	INV 1975216246	7336429		
2023/09/001567	09/19/2023	API	39.78	VND 000217	IN 9.14.23	OHIO POWER COMPANY	ACCT 073910684	7336430		
2023/09/001567	09/19/2023	API	885.48	VND 000217	IN 918	OHIO POWER COMPANY	ACCT 074262210	7336430		
2023/09/001567	09/19/2023	API	1,304.63	VND 000217	IN 9.12	OHIO POWER COMPANY	ACCT 072284865	7336430		
2023/09/001567	09/19/2023	API	889.39	VND 005262	IN 25523	SPECIALIZED ALTERNAT	NON MCD DA/MH	7336431		
2023/09/001567	09/19/2023	API	78,619.10	VND 005262	IN SEP 23	SPECIALIZED ALTERNAT	SCHOOL NAVIGAT	7336431		
2023/09/001567	09/19/2023	API	735.29	VND 008259	IN B319038168A	SYSTEMS ADVANTAGE	BILL#B31903816	7336432		
2023/09/001567	09/19/2023	API	3,364.17	VND 008259	IN B319038168B	SYSTEMS ADVANTAGE	BILL# B3190381	7336432		
2023/09/001567	09/19/2023	API	11,500.00	VND 022995	IN 2877	THE IMPACT GROUP INC	INV 2877 STRAT	7336433		
2023/09/001567	09/19/2023	API	4,198.96	VND 022385	IN 914	YARAS LLC	RESOURCE BENEF	7336435		
2023/09/001790	09/25/2023	API	1,700.00	VND 012166	IN 921	CHARLES E HARRIS	GASB FINANCIAL	7336740		
2023/09/001790	09/25/2023	API	58.62	VND 001046	IN 09/18	CITY OF LIMA UTILITY	ACCT 081285 UT	7336742		
2023/09/001790	09/25/2023	API	134.63	VND 001046	IN 91823	CITY OF LIMA UTILITY	ACCT 076195 UT	7336742		
2023/09/001790	09/25/2023	API	389.00	VND 008892	IN 192383	CLEAN ALL SERVICES	INV 192383 CLE	7336744		
2023/09/001790	09/25/2023	API	10.00	VND 001078	IN 216248	COLEMAN PROFESSIONAL	INV 216248 DDI	7336745		
2023/09/001790	09/25/2023	API	55.33	VND 001585	IN 09.18	DOMINION ENERGY	ACCT 750005493	7336747		
2023/09/001790	09/25/2023	API	373.47	VND 001585	IN 09/18	DOMINION ENERGY	ACCT# 41800169	7336747		
2023/09/001790	09/25/2023	API	8,234.00	VND 022473	IN 141895	ELEVATE PFS HOLDINGS	INV 141895 MED	7336748		
2023/09/001790	09/25/2023	API	32.00	VND 021836	IN 50945	EMPLOYEE NETWORK	INV 50945 NEXT	7336749		
2023/09/001790	09/25/2023	API	36.72	VND 003842	IN S2351008	MILLERS TEXTILE SERV	INV #S2351008	7336756		
2023/09/001790	09/25/2023	API	184.00	VND 015003	IN 2501	MODO MEDIA	INV 2501 MEDIA	7336757		
2023/09/001790	09/25/2023	API	15,451.72	VND 018780	IN 9	MUHLKAMP BUILD	APPLICATION 9	7336758		
2023/09/001790	09/25/2023	API	72,364.56	VND 018780	IN 8-1	MUHLKAMP BUILD	APPLICATION 8	7336759		
2023/09/001790	09/25/2023	API	197.50	VND 004065	IN 286203	NORTHWESTERN OHIO	INV 286203 FIR	7336760		
2023/09/001790	09/25/2023	API	6,644.00	VND 009720	IN 2006163206	PHILADELPHIA INSURAN	INV#2006163206	7336762		
2023/09/001790	09/25/2023	API	4,978.33	VND 020832	IN A202310	RUSSELL R THOMAS	INV#A202310 OC	7336764		
2023/09/001790	09/25/2023	API	27,423.75	VND 020832	IN C202308	RUSSELL R THOMAS	INV C202308 RE	7336764		
2023/09/001790	09/25/2023	API	1,089.00	VND 023465	IN 92123	SHAFERS SMOKED MEATS	WEEK OF APPREC	7336765		
2023/09/001790	09/25/2023	API	450.00	VND 011542	IN 6	SOHRAB DADFAR	TRAINING SERIE	7336767		
80091531 360498	TRAVEL-OTHER EXPENSE		26,000.00		26,000.00	4,971.53	308.64	2,154.72	18,873.75	27.4%
2023/09/000526	09/07/2023	API	34.06	VND 000264	IN 8-31	AMY MORMAN	TRAVEL	7335569		
2023/09/001790	09/25/2023	API	274.58	VND 019897	IN 728	TAMMIE COLON	TRAVEL	7336770		

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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES		10,952,478.00	10,952,478.00	9,000,015.28	906,092.03	971,383.25	981,079.47	91.0%
41 CAPITAL OUTLAY								
80091541 410400	EQUIPMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL CAPITAL OUTLAY		14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
59 MISCELLANEOUS								
80098959 360197	DEDUCTIONS (SETTLEMENTS)	52,000.00	52,600.00	52,586.43	0.00	0.00	13.57	100.0%
TOTAL MISCELLANEOUS		52,000.00	52,600.00	52,586.43	0.00	0.00	13.57	100.0%
TOTAL UNDEFINED		11,820,229.00	11,820,829.00	9,610,702.76	969,337.32	993,690.76	1,216,435.48	89.7%
TOTAL UNDEFINED		11,820,229.00	11,820,829.00	9,610,702.76	969,337.32	993,690.76	1,216,435.48	89.7%
TOTAL MENTAL HEALTH/RECOVERY SVCS		11,820,229.00	11,820,829.00	9,610,702.76	969,337.32	993,690.76	1,216,435.48	89.7%
TOTAL EXPENSES		11,820,229.00	11,820,829.00	9,610,702.76	969,337.32	993,690.76	1,216,435.48	

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ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80101717 170005	SALARY - EMPLOYEES	0.00	597,624.74	276,687.66	46,580.72	0.00	320,937.08	46.3%
2023/09/000663	09/13/2023 PRJ		22,451.37	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		24,129.35	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
80101717 171001	PERS	0.00	81,866.40	35,984.66	6,409.44	0.00	45,881.74	44.0%
2023/09/000663	09/13/2023 PRJ		3,128.08	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		3,281.36	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
80101717 172001	MEDICARE	0.00	8,595.97	3,886.44	650.32	0.00	4,709.53	45.2%
2023/09/000663	09/13/2023 PRJ		313.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		337.32	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
80101717 173001	WORKMEN'S COMPENSATION	0.00	6,139.98	-766.79	0.00	0.00	6,906.77	-12.5%
80101717 174001	UNEMPLOYMENT	0.00	1,637.33	0.00	0.00	0.00	1,637.33	.0%
80101717 175001	MEDICAL PREMIUMS	0.00	65,493.12	27,949.30	5,589.86	0.00	37,543.82	42.7%
2023/09/000663	09/13/2023 PRJ		2,794.93	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		2,794.93	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
80101717 175003	A/C LIFE INSURANCE PREMIUMS	0.00	600.00	210.00	42.00	0.00	390.00	35.0%
2023/09/001612	09/27/2023 PRJ		42.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8010	CIVIC CENTER	REVIS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED							
TOTAL PERSONAL SERVICES	0.00	761,957.54		343,951.27	59,272.34	0.00	418,006.27	45.1%
21 MATERIALS & SUPPLIES								
80101721 210001	SUPPLIES - GENERAL	0.00	16,700.00	4,256.51	487.57	8,488.01	3,955.48	76.3%
2023/09/001942	09/26/2023 API			487.57 VND	003395 IN	510155757	LYON FINANCIAL SERVI B - SUPPLIES G	7337035
80101721 214002	LINENS	0.00	15,000.00	4,166.47	1,034.04	10,833.53	0.00	100.0%
2023/09/001942	09/26/2023 API		77.83	VND 022678	IN 512798		CHOICE PARTY LINENS B - LINENS	7337022
2023/09/001942	09/26/2023 API		97.29	VND 022678	IN 510457		CHOICE PARTY LINENS B - LINENS	7337022
2023/09/001942	09/26/2023 API		107.02	VND 022678	IN 510148		CHOICE PARTY LINENS B - LINENS	7337022
2023/09/001942	09/26/2023 API		190.41	VND 022678	IN 506916		CHOICE PARTY LINENS B - LINENS	7337022
2023/09/001942	09/26/2023 API		561.49	VND 022678	IN 505192		CHOICE PARTY LINENS B - LINENS	7337022
80101721 214003	HOSPITALITY	0.00	7,500.00	2,707.20	0.00	2,635.58	2,157.22	71.2%
80101721 214004	CONCESSIONS	0.00	1,500.00	103.39	0.00	1,142.81	253.80	83.1%
80101721 217001	MATERIALS	0.00	2,000.00	1,775.12	0.00	224.88	0.00	100.0%
80101721 219099	SUNDRY	0.00	250.00	11.19	0.00	238.81	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	42,950.00		13,019.88	1,521.61	23,563.62	6,366.50	85.2%
31 SERVICES								
80101731 310002	UTILITIES - ELECTRICITY	0.00	201,711.70	108,703.06	22,930.40	38,158.99	54,849.65	72.8%

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ACCOUNTS FOR:	8010	CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES - ELECTRICITY									
2023/09/001942	09/26/2023	API		77.07	VND 003199	IN BLDG0831232-1	LIMA AREA CHAMBER FO	B - CITY CLUB	7337033
2023/09/001942	09/26/2023	API		497.78	VND 000217	IN 07044915929SEP23	OHIO POWER COMPANY	SB- VMCCC UTIL	7337042
2023/09/001942	09/26/2023	API		522.08	VND 000217	IN 07147190917SEP23	OHIO POWER COMPANY	SB- VMCCC UTIL	7337042
2023/09/001942	09/26/2023	API		3,812.15	VND 000217	IN 07646262001SEP23	OHIO POWER COMPANY	SB- VMCCC UTIL	7337042
2023/09/001942	09/26/2023	API		6,075.30	VND 000217	IN 07445420016SEP23	OHIO POWER COMPANY	SB- VMCCC UTIL	7337042
2023/09/001942	09/26/2023	API		215.15	VND 022435	IN 030080085478	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7337048
2023/09/001942	09/26/2023	API		768.37	VND 022435	IN 030080085477	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7337048
2023/09/001942	09/26/2023	API		3,929.87	VND 022435	IN 030000139916	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7337048
2023/09/001942	09/26/2023	API		7,032.63	VND 022435	IN 030000139917	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7337048
80101731 310003	0.00	UTILITIES - GARBAGE COLLECTION	5,000.00	2,821.75		949.35	75.74	2,102.51	57.9%
2023/09/001942	09/26/2023	API		128.22	VND 020927	IN 0170515	RUMPKE OF OHIO INC	B - VMCCC GARB	7337044
2023/09/001942	09/26/2023	API		338.84	VND 020927	IN 0170536	RUMPKE OF OHIO INC	B - VMCCC GARB	7337044
2023/09/001942	09/26/2023	API		482.29	VND 020927	IN 0171769	RUMPKE OF OHIO INC	B - VMCCC GARB	7337044
80101731 310004	0.00	UTILITIES - TELEPHONE	8,940.00	3,684.57		510.21	2,675.48	2,579.95	71.1%
2023/09/001942	09/26/2023	API		510.21	VND 014499	IN 13080944	TELEPHONE SERVICE	B - VMCCC UTIL	7337045
80101731 310005	0.00	UTILITIES - WATER & SEWER	25,630.28	11,186.35		1,963.55	5,411.02	9,032.91	64.8%
2023/09/001942	09/26/2023	API		1,770.70	VND 001046	IN 120560SEP23	CITY OF LIMA UTILITY	B -VMCCC UTILI	7337023
2023/09/001942	09/26/2023	API		192.85	VND 003199	IN BLDG0831232-2	LIMA AREA CHAMBER FO	B - CITY CLUB	7337033
80101731 310006	0.00	UTILITIES - NATURAL GAS	44,629.88	6,190.65		535.54	15,000.00	23,439.23	47.5%
2023/09/001942	09/26/2023	API		51.30	VND 001585	IN 7500039443557SEP23	DOMINION ENERGY	SB-VMCCC UTILI	7337027
2023/09/001942	09/26/2023	API		484.24	VND 001585	IN 0440009314892SEP23	DOMINION ENERGY	SB-VMCCC UTILI	7337027
80101731 330001	0.00	CONTRACT SERVICES	41,651.72	13,903.16		0.00	17,200.66	10,547.90	74.7%
80101731 330103	0.00	CONTRACTS-EMPLOYMENT	63,000.00	40,078.03		3,956.65	8,557.55	14,364.42	77.2%
2023/09/001942	09/26/2023	API		87.50	VND 016727	IN 762757	CORY M LEE	SB - CONTRACTS	7337024
2023/09/001942	09/26/2023	API		58.38	VND 001217	IN 80691	CUSTOM STAFFING INC	SB - CONTRACTS	7337025
2023/09/001942	09/26/2023	API		136.22	VND 001217	IN 80557	CUSTOM STAFFING INC	SB - CONTRACTS	7337025
2023/09/001942	09/26/2023	API		142.64	VND 001217	IN 79814	CUSTOM STAFFING INC	SB - CONTRACTS	7337025
2023/09/001942	09/26/2023	API		216.27	VND 001217	IN 80564	CUSTOM STAFFING INC	SB - CONTRACTS	7337025

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CONTRACTS-EMPLOYMENT									
2023/09/001942	09/26/2023 API	791.34	VND 001217 IN 79813					CUSTOM STAFFING INC	SB - CONTRACTS 7337025
2023/09/001942	09/26/2023 API	1,239.80	VND 001217 IN 80692					CUSTOM STAFFING INC	SB - CONTRACTS 7337025
2023/09/001942	09/26/2023 API	249.67	VND 001499 IN 762789					DEP THEODORE FALKE	SB - CONTRACTS 7337026
2023/09/001942	09/26/2023 API	560.58	VND 008967 IN 762769					GARY HOOK	SB - CONTRACTS 7337029
2023/09/001942	09/26/2023 API	275.33	VND 002018 IN 762770					GLENN E BLOOMFIELD	SB - CONTRACTS 7337030
2023/09/001942	09/26/2023 API	198.92	VND 003509 IN 762778					MARK FEISON	SB - CONTRACTS 7337036
80101731 330106	CONTRACTS-REPAIR	0.00	1,000.00	0.00	0.00	700.69	299.31		70.1%
80101731 360300	PARKING	0.00	2,500.00	819.18	49.95	524.42	1,156.40		53.7%
2023/09/001942	09/26/2023 API	49.95	VND 021988 IN 1501418SEP23					WATCH TV COMPANY	B - PARKING GA 7337049
80101731 360305	ADVERTISING & PRINTING	0.00	114,000.00	36,262.85	10,722.58	50,208.79	27,528.36		75.9%
2023/09/001942	09/26/2023 API	4,000.00	VND 015003 IN 2495					MODO MEDIA	SB - ADVERTISI 7337037
2023/09/001942	09/26/2023 API	6,722.58	VND 015003 IN 2502					MODO MEDIA	SB - ADVERTISI 7337037
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	2,931.02	40.00	41,299.88	769.10		98.3%
2023/09/001942	09/26/2023 API	10.00	VND 003192 IN 131483					LIMA ALLEN COUNTY	SB - VMCCC PRO 7337032
2023/09/001942	09/26/2023 API	30.00	VND 003192 IN 131327					LIMA ALLEN COUNTY	SB - VMCCC PRO 7337032
80101731 370515	FACILITIES	0.00	24,600.00	10,652.61	823.86	6,914.65	7,032.74		71.4%
2023/09/001942	09/26/2023 API	177.82	VND 000499 IN IN197766					BARBER MARKETING INC	SB - FACILITIE 7337021
2023/09/001942	09/26/2023 API	196.84	VND 000499 IN IN196607					BARBER MARKETING INC	SB - FACILITIE 7337021
2023/09/001942	09/26/2023 API	351.20	VND 003360 IN 98003172545SEP23					LOWES COMPANIES INC	SB - FACILITIE 7337034
2023/09/001942	09/26/2023 API	98.00	VND 004065 IN 285865					NORTHWESTERN OHIO	SB - FACILITIE 7337038
80101731 370516	BOX OFFICE	0.00	52,600.00	28,476.53	3,403.75	12,354.24	11,769.23		77.6%
2023/09/001942	09/26/2023 API	3,403.75	VND 022062 IN VMCCC083123					ETIX INC	SB - BOX OFFIC 7337028

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ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	0.00	635,263.58	266,169.58	45,885.84	203,622.29	165,471.71	74.0%	
TOTAL UNDEFINED	0.00	1,440,171.12	623,140.73	106,679.79	227,185.91	589,844.48	59.0%	
TOTAL UNDEFINED	0.00	1,440,171.12	623,140.73	106,679.79	227,185.91	589,844.48	59.0%	
TOTAL CIVIC CENTER	0.00	1,440,171.12	623,140.73	106,679.79	227,185.91	589,844.48	59.0%	
TOTAL EXPENSES	0.00	1,440,171.12	623,140.73	106,679.79	227,185.91	589,844.48		

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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	33,262.07	175.00	12,737.93	0.00	100.0%		
2023/09/001942	09/26/2023 API	175.00	VND 006272 IN 2943	ACF	SB - VMCCC CAP	7337020		
80111741 410515	PROJECTS- CIVIC CNETER							
0.00	175,000.00	170,506.16	32,386.00	4,493.84	0.00	100.0%		
2023/09/001942	09/26/2023 API	32,386.00	VND 016102 IN 7935	TIFFIN SCENIC STUDIO	SB - VMCCC CAP	7337046		
TOTAL CAPITAL OUTLAY								
0.00	221,000.00	203,768.23	32,561.00	17,231.77	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	203,768.23	32,561.00	17,231.77	70,000.00	75.9%		
TOTAL UNDEFINED								
0.00	291,000.00	203,768.23	32,561.00	17,231.77	70,000.00	75.9%		
TOTAL VMCCC LODGING TAX - CAPITAL								
0.00	291,000.00	203,768.23	32,561.00	17,231.77	70,000.00	75.9%		
TOTAL EXPENSES								
0.00	291,000.00	203,768.23	32,561.00	17,231.77	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	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	100.0%
	TOTAL UNDEFINED	0.00	163,480.68	163,480.68	0.00	0.00	100.0%

044 SOLID WASTE DISTRICT

17 PERSONAL SERVICES

04404417 170005	SALARY - EMPLOYEES	265,000.00	265,000.00	208,638.48	21,021.35	0.00	56,361.52	78.7%
2023/09/000663	09/13/2023 PRJ		10,398.33	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		10,623.02	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
04404417 171001	PERS	40,000.00	40,000.00	29,209.47	2,943.00	0.00	10,790.53	73.0%
2023/09/000663	09/13/2023 PRJ		1,455.77	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		1,487.23	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
04404417 172001	MEDICARE	4,000.00	4,000.00	2,840.69	284.30	0.00	1,159.31	71.0%
2023/09/000663	09/13/2023 PRJ		140.52	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		143.78	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
04404417 173001	WORKMEN'S COMPENSATION								
3,000.00	3,000.00	1,382.22	0.00	0.00	1,617.78	46.1%			
04404417 175001	MEDICAL PREMIUMS								
46,500.00	46,500.00	38,110.68	4,234.52	0.00	8,389.32	82.0%			
2023/09/000663	09/13/2023 PRJ	2,117.26	REF 091323				WARRANT=091323	RUN=1	BIWEEKLY
2023/09/001612	09/27/2023 PRJ	2,117.26	REF 092723				WARRANT=092723	RUN=1	BIWEEKLY
04404417 175003	A/C LIFE INSURANCE PREMIUMS								
500.00	500.00	216.00	24.00	0.00	284.00	43.2%			
2023/09/001612	09/27/2023 PRJ	24.00	REF 092723				WARRANT=092723	RUN=1	BIWEEKLY
TOTAL PERSONAL SERVICES									
359,000.00	359,000.00	280,397.54	28,507.17	0.00	78,602.46	78.1%			

21 MATERIALS & SUPPLIES

04404421 210001	SUPPLIES - GENERAL								
10,000.00	10,000.00	4,386.70	726.34	5,613.30	0.00	100.0%			
2023/09/000369	09/01/2023 API	32.57	VND 003841 IN 2338736				MILLER'S TEXTILE SER	B-SUPPLIES #79	7338601
2023/09/000629	09/08/2023 API	50.00	VND 002253 IN 130444				I DO WINDOWS	B-SUPPLIES	7335718
2023/09/000629	09/08/2023 API	32.57	VND 003841 IN 2341764				MILLER'S TEXTILE SER	B-SUPPLIES #79	7335722
2023/09/000629	09/08/2023 API	5.00	VND 003988 IN 9/26/23				PEACOCK WATER	B-SUPPLIES #00	7335726
2023/09/001796	09/22/2023 API	119.51	VND 010852 IN 5175358226				CINTAS CORPORATION	B-SUPPLIES #10	7336741
2023/09/001796	09/22/2023 API	39.21	VND 018975 IN 9/30/23 METZNER				JP MORGAN CHASE BANK	B-SUPPLIES #55	7336750
2023/09/001796	09/22/2023 API	415.03	VND 018975 IN 9/30/23 LEE				JP MORGAN CHASE BANK	B- SUPPLIES #5	7336753
2023/09/001899	09/26/2023 API	32.45	VND 003841 IN 2351222				MILLER'S TEXTILE SER	B- SUPPLIES #7	7336908
04404421 211040	EDUCATION/AWARENESS MATERIAL								
5,000.00	5,000.00	3,148.80	0.00	1,851.20	0.00	100.0%			
04404421 219099	SUNDRY								
30,000.00	30,000.00	19,849.60	200.00	150.40	10,000.00	66.7%			
2023/09/000629	09/08/2023 API	200.00	VND 004072 IN 9/5/23				O S W D O	B-SUNDRY	7335723

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES	45,000.00	45,000.00	27,385.10	926.34	7,614.90	10,000.00	77.8%		
31 SERVICES									
04404431 310010	UTILITIES & RENTALS	100,000.00	100,000.00	74,406.59	3,781.51	16,152.82	9,440.59	90.6%	
2023/09/000369	09/01/2023 API	200.00	VND 000906 IN 230828-B			CHAD M PICKRELL	B-UTILITIES/RE	7338595	
2023/09/000369	09/01/2023 API	139.59	VND 001166 IN 0388-001183791			REPUBLIC SERVICES	B-UTILITIES/RE	7338602	
2023/09/000369	09/01/2023 API	373.22	VND 011765 IN 8/15/23			SPRINT PCS	B-UTILITIES/RE	7338606	
2023/09/000629	09/08/2023 API	200.67	VND 000217 IN 9/21/23			OHIO POWER COMPANY	B-UTILITIES/RE	7335725	
2023/09/000629	09/08/2023 API	1,732.50	VND 016625 IN 2075			T & R PROPERTY	B-UTILITIES/RE	7335731	
2023/09/000629	09/08/2023 API	216.92	VND 014499 IN 13073111			TELEPHONE SERVICE	B-UTILITIES/RE	7335732	
2023/09/000630	09/08/2023 API	219.00	VND 001585 IN 9/15/23			DOMINION ENERGY	B-UTILITIES/RE	7335717	
2023/09/001796	09/22/2023 API	200.00	VND 000906 IN 230925-B			CHAD M PICKRELL	B-UTILITIES/RE	7336738	
2023/09/001899	09/26/2023 API	125.00	VND 019495 IN 230924-NCO			KIMBERLY PICKRELL	B-UTILITIES/RE	7336906	
2023/09/001899	09/26/2023 API	374.61	VND 011765 IN 9/15/23			SPRINT PCS	B-UTILITIES/RE	7336916	
04404431 330001	CONTRACT SERVICES	55,000.00	73,347.53	35,566.32	4,730.89	37,781.21	0.00	100.0%	
2023/09/000369	09/01/2023 API	4,730.89	VND 022479 IN 08-2023-01			JAMES SKORA	C-CONTRACT SER	7338599	
04404431 360151	LEGAL FEES	55,000.00	110,281.65	60,979.93	7,216.00	49,301.72	0.00	100.0%	
2023/09/001796	09/22/2023 API	1,517.72	VND 020323 IN 50740 A			PETERS KALAIL & MARK	C-LEGAL FEES -	7336761	
2023/09/001796	09/22/2023 API	5,698.28	VND 020323 IN 50740 B			PETERS KALAIL & MARK	C-LEGAL FEES -	7336761	
04404431 360401	TRAVEL	25,000.00	25,000.00	22,528.20	5,051.59	2,471.80	0.00	100.0%	
2023/09/000369	09/01/2023 API	3,585.77	VND 005718 IN 97155			TOM AHL BUICK INC	B-TRAVEL	7338609	
2023/09/001796	09/22/2023 API	390.93	VND 000656 IN 65052340			BP AMOCO	B-TRAVEL #0398	7336736	
2023/09/001796	09/22/2023 API	219.78	VND 018975 IN 9/30/2023 METZNER			JP MORGAN CHASE BANK	B-TRAVEL #556	7336751	
2023/09/001796	09/22/2023 API	308.75	VND 018975 IN 9/30/23 DeWITT			JP MORGAN CHASE BANK	B-TRAVEL #5563	7336752	
2023/09/001796	09/22/2023 API	299.37	VND 018975 IN 9/30/2023 LEE			JP MORGAN CHASE BANK	B-TRAVEL #5563	7336754	
2023/09/001796	09/22/2023 API	45.91	VND 003885 IN 584983			SUBURBAN PROPANE	B-TRAVEL #7665	7336769	
2023/09/001899	09/26/2023 API	201.08	VND 018975 IN 9/30/23 BILLING			JP MORGAN CHASE BANK	B-TRAVEL #5563	7336905	

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ORIGINAL APPROP	REVISED BUDGET					
04404431 370005	ED/AWARE PROGRAMS	29,515.63	3,755.89	10,844.44	80,000.00	33.5%
80,000.00	120,360.07					
2023/09/000369	09/01/2023 API	3,755.89 VND	022479 IN	8-2023-02	JAMES SKORA	C-ED/AWARE/PRO 7338599
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	30,773.10	14,442.75	1,329.65	57,897.25	35.7%
90,000.00	90,000.00					
2023/09/000369	09/01/2023 API	2,340.00 VND	000365 IN	TK1274	APOLLO CAREER CENTER	B-RECYCLING AS 7338592
2023/09/000369	09/01/2023 API	12,102.75 VND	014147 IN	23616	TOWN MONEY SAVER	B-RECYCLING A 7338610
04404431 370012	MRF INFRASTRUCTURE	282,923.82	13,709.33	15,576.32	301,499.86	49.8%
600,000.00	600,000.00					
2023/09/000369	09/01/2023 API	631.20 VND	022883 IN	1149	MATTHEW JOHNSON	B-MRF INFRAS 7338600
2023/09/000369	09/01/2023 API	714.72 VND	016702 IN	5026452621	WELLS FARGO EQUIP	B-MRF INFRAS # 7338612
2023/09/000629	09/08/2023 API	680.30 VND	019751 IN	SO#112552	AMERICAN EQUIPMENT S	B-MRF INFRAS 7335713
2023/09/000629	09/08/2023 API	467.55 VND	005264 IN	551064	SPECKMAN AUTOMOTIVE	B-MRF INFRAS # 7335730
2023/09/000629	09/08/2023 API	57.88 VND	020672 IN	8412697	THE BELTING COMPANY	B-MRF INFRAS # 7335733
2023/09/000629	09/08/2023 API	407.00 VND	016474 IN	4508	WALTER WORKFORCE, LL	B-MRF INFRAS 7335737
2023/09/000629	09/08/2023 API	350.00 VND	017604 IN	419044	WESTERN OHIO CUT	B-MRF INFRAS 7335738
2023/09/001301	09/18/2023 API	477.00 VND	022883 IN	1152	MATTHEW JOHNSON	B-MRF INFRAS 7336154
2023/09/001301	09/18/2023 API	5,500.00 VND	022883 IN	1157	MATTHEW JOHNSON	B-MRF INFRAS 7336154
2023/09/001796	09/22/2023 API	3,470.00 VND	000180 IN	41578	ALLIED ENVIRONMENTAL	B-MRF INFRAS - 7336730
2023/09/001796	09/22/2023 API	400.00 VND	000906 IN	230908-UC	CHAD M PICKRELL	B-MRF INFRAS 7336739
2023/09/001796	09/22/2023 API	553.68 VND	014796 IN	6213836	PNC BANK	B-MRF INFRAS # 7336763
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	37,242.61	3,937.90	1,784.70	5,972.69	86.7%
45,000.00	45,000.00					
2023/09/000369	09/01/2023 API	1,000.00 VND	000148 IN	14056	ALLEN COUNTY	B-HHW-MISC 7338591
2023/09/000369	09/01/2023 API	767.90 VND	013629 IN	07019565	BRECHBUHLER SCALES,	B-HHW-MISC #07 7338593
2023/09/000369	09/01/2023 API	255.00 VND	020617 IN	57199	CKB, INC	B-HHW-MISC 7338597
2023/09/000629	09/08/2023 API	1,660.00 VND	016474 IN	4507	WALTER WORKFORCE, LL	B-HHW-MISC 7335737
2023/09/001796	09/22/2023 API	255.00 VND	020617 IN	57303	CKB, INC	B-HHW-MISC 7336743

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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	0.00	4,414.40	0.00	100.0%	
04404431 390004	YARD WASTE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
04404431 390005	RECYCLING ACCESS	260,000.00	260,000.00	155,542.75	13,353.65	11,173.75	93,283.50	64.1%	
2023/09/000629	09/08/2023 API		2,428.40	VND 010727 IN 786					VAN WERT SOLID B-RECYCLING AC 7335736
2023/09/000629	09/08/2023 API		2,099.00	VND 016474 IN 4509					WALTER WORKFORCE, LL B-RECYCLING AC 7335737
2023/09/001796	09/22/2023 API		8,826.25	VND 016474 IN 4505					WALTER WORKFORCE, LL B-RECYCLING AC 7336773
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	751,932.14	69,979.51	164,083.22	578,973.89	61.3%	
41 CAPITAL OUTLAY									
04404441 410400	EQUIPMENT	15,000.00	15,000.00	5,783.61	405.84	9,216.39	0.00	100.0%	
2023/09/000369	09/01/2023 API		234.09	VND 015210 IN 509091518					U. S. BANK NATIONAL B-EQUIPMENT #1 7338611
2023/09/000629	09/08/2023 API		171.75	VND 018657 IN 31063342					MIAMI INDUSTRIAL B-EQUIPMENT #3 7335721
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	50,346.60	405.84	9,216.39	437.01	99.3%	
TOTAL SOLID WASTE DISTRICT		1,845,000.00	1,958,989.25	1,110,061.38	99,818.86	180,914.51	668,013.36	65.9%	
TOTAL SOLID WASTE DISTRICT									

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
1,845,000.00	2,122,469.93	1,273,542.06	99,818.86	180,914.51	668,013.36	68.5%		
TOTAL SOLID WASTE DISTRICT								
1,845,000.00	2,122,469.93	1,273,542.06	99,818.86	180,914.51	668,013.36	68.5%		
TOTAL EXPENSES								
1,845,000.00	2,122,469.93	1,273,542.06	99,818.86	180,914.51	668,013.36			

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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	72,219.75	7,361.75	0.00	20,780.25	77.7%		
2023/09/000663	09/13/2023 PRJ	3,520.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ	3,841.75	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
80471717 171001	PERS							
17,800.00	17,800.00	10,110.78	1,030.65	0.00	7,689.22	56.8%		
2023/09/000663	09/13/2023 PRJ	492.80	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ	537.85	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
80471717 172001	MEDICARE							
3,000.00	3,000.00	1,023.11	104.07	0.00	1,976.89	34.1%		
2023/09/000663	09/13/2023 PRJ	49.70	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ	54.37	REF 092723		WARRANT=092723	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	6,277.86	697.54	0.00	1,722.14	78.5%		
2023/09/000663	09/13/2023 PRJ	348.77	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ	348.77	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
80471717 175003	A/C LIFE INSURANCE PREMIUMS							
200.00	200.00	108.00	12.00	0.00	92.00	54.0%		
2023/09/001612	09/27/2023 PRJ	12.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
125,000.00	125,000.00	90,222.92	9,206.01	0.00	34,777.08	72.2%		

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

21 MATERIALS & SUPPLIES

80471721 210001	SUPPLIES - GENERAL	10,500.00	10,500.00	10,193.37	215.75	306.63	0.00	100.0%
2023/09/000368	09/01/2023 API		21.05	VND 007064	IN 8/19/23	CAPITAL ONE COMMER	B-SUPPLIES #50	7338594
2023/09/001698	09/22/2023 API		15.80	VND 014129	IN 8/30/23	SIDNEY ACE HARDWARE	B-SUPPLIES - S	7335729
2023/09/000632	09/08/2023 API		111.00	VND 005264	IN 549661	SPECKMAN AUTOMOTIVE	B-SUPPLIES #70	7335730
2023/09/001698	09/22/2023 API		14.90	VND 020831	IN 953623	WATERCO	B-SUPPLIES #21	7336576
2023/09/001698	09/22/2023 API		53.00	VND 020831	IN 957812	WATERCO	B-SUPPLIES #21	7336576
80471721 215001	GAS & OIL	25,000.00	25,000.00	16,932.76	2,293.66	3,067.24	5,000.00	80.0%
2023/09/000368	09/01/2023 API		145.47	VND 003885	IN 515436	SUBURBAN PROPANE	B-GAS & OIL #7	7338607
2023/09/001698	09/22/2023 API		1,823.31	VND 014159	IN 8/31/23	SCHAFFER OIL COMPANY	B-GAS & OIL #6	7336569
2023/09/001698	09/22/2023 API		189.11	VND 003885	IN 546061	SUBURBAN PROPANE	B-GAS & OIL #7	7336570
2023/09/001900	09/26/2023 API		135.77	VND 003885	IN 515627	SUBURBAN PROPANE	B-GAS & OIL #7	7336917
80471721 219099	SUNDRY	3,000.00	3,000.00	324.40	0.00	2,675.60	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		38,500.00	38,500.00	27,450.53	2,509.41	6,049.47	5,000.00	87.0%

31 SERVICES

80471731 310010	UTILITIES & RENTALS	34,000.00	34,000.00	21,131.49	2,055.55	12,868.51	0.00	100.0%
2023/09/000368	09/01/2023 API		578.49	VND 014146	IN 9/8/23	AES OHIO	B-UTILITIES/RE	7338590
2023/09/000368	09/01/2023 API		1,200.00	VND 014142	IN 2023-09	SHELBY COUNTY	B-UTILITIES/RE	7338604
2023/09/001698	09/22/2023 API		277.06	VND 021210	IN 9/10/23	NKTELCO, INC	B-UTILITIES/ #	7336565
80471731 330001	CONTRACT SERVICES	265,000.00	265,000.00	205,798.74	25,003.37	34,410.21	24,791.05	90.6%
2023/09/000368	09/01/2023 API		89.69	VND 001031	IN 4165825914	CINTAS CORPORATION	B-CONTRACT SER	7338596
2023/09/000368	09/01/2023 API		10,248.48	VND 001166	IN 0046-006039136	REPUBLIC SERVICES	SB-CONTRACT SE	7338603
2023/09/000632	09/08/2023 API		89.69	VND 001031	IN 4166555440	CINTAS CORPORATION	B-CONTRACT SER	7335715
2023/09/000632	09/08/2023 API		11,906.44	VND 016474	IN 4506	WALTER WORKFORCE, LL	B-CONTRACT SER	7335737
2023/09/001698	09/22/2023 API		89.69	VND 001031	IN 4167216553	CINTAS CORPORATION	B-CONTRACT SER	7336557
2023/09/001698	09/22/2023 API		89.69	VND 001031	IN 4167923979	CINTAS CORPORATION	B-CONTRACT SER	7336557

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
CONTRACT SERVICES									
2023/09/001698	09/22/2023	API	2,400.00	VND 001166 IN 0046-006048187		REPUBLIC SERVICES	B-CONTRACT SER	7336568	
2023/09/001900	09/26/2023	API	89.69	VND 001031 IN 4168627721		CINTAS CORPORATION	B-CONTRACT SER	7336878	
80471731 330025		CONTRACT GROUPS	7,000.00	7,000.00	5,493.00	710.00	1,507.00	0.00	100.0%
2023/09/000368	09/01/2023	API	110.00	VND 014385 IN 9/1/23		HOUSTON LIVESTOCK	B-CONTRACT GRO	7338598	
2023/09/000368	09/01/2023	API	100.00	VND 021432 IN 7		SHELBY COUNTY	B-CONTRACT GRO	7338605	
2023/09/000368	09/01/2023	API	100.00	VND 014191 IN 8/26/23		TEMPERANCE #73	B-CONTRACT GRO	7338608	
2023/09/000632	09/08/2023	API	200.00	VND 014175 IN 9/2/23		KIWANIS INTERNATIONAL	B-CONTRACT GRO	7335719	
2023/09/001698	09/22/2023	API	100.00	VND 014421 IN 9/16/23		BOY SCOUT TROOP 66	B-CONTRACT GRO	7336555	
2023/09/001698	09/22/2023	API	100.00	VND 021997 IN 9/9/23		PACK 124 FRATERNAL	B-CONTRACT GRO	7336566	
TOTAL SERVICES									
			306,000.00	306,000.00	232,423.23	27,768.92	48,785.72	24,791.05	91.9%
41 CAPITAL OUTLAY									
80471741 410110		BUILDING & EQUIPMENT MAINT	10,000.00	10,000.00	5,894.41	0.00	4,105.59	0.00	100.0%
80471741 410400		EQUIPMENT	7,000.00	7,000.00	4,858.88	520.81	2,141.12	0.00	100.0%
2023/09/001698	09/22/2023	API	520.81	VND 016702 IN 5026575214		WELLS FARGO EQUIP	B-EQUIPMENT #	7336577	
80471741 410500		FLEET MAINTENANCE	10,000.00	10,000.00	4,532.23	0.00	5,467.77	0.00	100.0%
TOTAL CAPITAL OUTLAY									
			27,000.00	27,000.00	15,285.52	520.81	11,714.48	0.00	100.0%
TOTAL UNDEFINED									
			496,500.00	496,500.00	365,382.20	40,005.15	66,549.67	64,568.13	87.0%
TOTAL UNDEFINED									
			496,500.00	496,500.00	365,382.20	40,005.15	66,549.67	64,568.13	87.0%

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL SHELBY RECYCLING CENTER						
496,500.00	496,500.00	365,382.20	40,005.15	66,549.67	64,568.13	87.0%
TOTAL EXPENSES						
496,500.00	496,500.00	365,382.20	40,005.15	66,549.67	64,568.13	

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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	409,301.40	46,770.98	195,698.60	0.00	100.0%		
2023/09/000631	09/08/2023 API	46,770.98	VND 001166 IN 0046-006048091	REPUBLIC SERVICES	SB-COK-REFUSE/	7335728		
80541531 310008	VILL FOREST-REFUSE/RECYCLING							
144,000.00	144,000.00	89,914.88	9,972.22	54,085.12	0.00	100.0%		
2023/09/001576	09/20/2023 API	9,972.22	VND 001166 IN 0388-001185355	REPUBLIC SERVICES	SB-VOF-REFUSE/	7336456		
TOTAL SERVICES								
749,000.00	749,000.00	499,216.28	56,743.20	249,783.72	0.00	100.0%		
TOTAL UNDEFINED								
749,000.00	749,000.00	499,216.28	56,743.20	249,783.72	0.00	100.0%		
TOTAL UNDEFINED								
749,000.00	749,000.00	499,216.28	56,743.20	249,783.72	0.00	100.0%		
TOTAL REFUSE & RECYCLING								
749,000.00	749,000.00	499,216.28	56,743.20	249,783.72	0.00	100.0%		
TOTAL EXPENSES								
749,000.00	749,000.00	499,216.28	56,743.20	249,783.72	0.00			

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80721117 170005	SALARY - EMPLOYEES	52,000.00	52,000.00	39,622.40	3,968.00	0.00	12,377.60	76.2%
2023/09/000663	09/13/2023 PRJ		1,984.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		1,984.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
80721117 171001	PERS	7,280.00	7,280.00	5,547.14	555.52	0.00	1,732.86	76.2%
2023/09/000663	09/13/2023 PRJ		277.76	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		277.76	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
80721117 172001	MEDICARE	754.00	754.00	522.72	51.78	0.00	231.28	69.3%
2023/09/000663	09/13/2023 PRJ		25.89	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		25.89	REF 092723		WARRANT=092723	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	14,277.60	1,586.40	0.00	4,754.40	75.0%
2023/09/000663	09/13/2023 PRJ		793.20	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		793.20	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
80721117 175003	A/C LIFE INSURANCE PREMIUMS	72.00	72.00	54.00	6.00	0.00	18.00	75.0%
2023/09/001612	09/27/2023 PRJ		6.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		79,638.00	79,638.00	60,294.23	6,167.70	0.00	19,343.77	75.7%

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN	FIRST COUNCIL						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

21 MATERIALS & SUPPLIES

80721121 210001	125.00	SUPPLIES - GENERAL	190.00	186.39	0.00	3.61	0.00	100.0%
80721121 219099	5,125.00	SUNDRY	5,560.00	5,457.50	0.00	102.50	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,250.00		5,750.00	5,643.89	0.00	106.11	0.00	100.0%

31 SERVICES

80721131 218001	1,898.87	PARENT STIPENDS	1,898.87	0.00	0.00	1,000.00	898.87	52.7%
80721131 360401	100.00	TRAVEL	100.00	0.00	0.00	100.00	0.00	100.0%
80721131 370383	400.00	PROFESSIONAL GROWTH	400.00	0.00	0.00	200.00	200.00	50.0%
80721131 380820	27,000.00	COMMUNITY SUPPORT GRANT EXP	27,000.00	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	66,384.02	6,167.70	10,960.21	37,442.64	67.4%
TOTAL UNDEFINED	114,286.87		114,786.87	66,384.02	6,167.70	10,960.21	37,442.64	67.4%

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL FAMILY/CHILDREN FIRST COUNC								
114,286.87	114,786.87	66,384.02	6,167.70	10,960.21	37,442.64	67.4%		
TOTAL EXPENSES								
114,286.87	114,786.87	66,384.02	6,167.70	10,960.21	37,442.64			

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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	357,802.00	CONTRACT SERVICES 357,802.00	224,328.52	0.00	62,028.85	71,444.63	80.0%	
80751131 330011	76,000.00	CONTRACT SERVICES - ARPA 76,000.00	67,651.21	17,916.94	0.00	8,348.79	89.0%	
2023/09/000341	09/07/2023	API	17,916.94	VND 000116 IN 719238075	ALLEN COUNTY	ARPA JUNE 2023	7338531	
TOTAL SERVICES	433,802.00	433,802.00	291,979.73	17,916.94	62,028.85	79,793.42	81.6%	
TOTAL UNDEFINED	433,802.00	433,802.00	291,979.73	17,916.94	62,028.85	79,793.42	81.6%	
TOTAL UNDEFINED	433,802.00	433,802.00	291,979.73	17,916.94	62,028.85	79,793.42	81.6%	
TOTAL FCFC EI SERVICE COORDINATIO	433,802.00	433,802.00	291,979.73	17,916.94	62,028.85	79,793.42	81.6%	
TOTAL EXPENSES	433,802.00	433,802.00	291,979.73	17,916.94	62,028.85	79,793.42		

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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	100,000.00		100,000.00		94,190.00	16,275.00	1,700.00	4,110.00	95.9%
2023/09/001874	09/25/2023	API	16,275.00		VND 010586 IN 906238091		ENA INC	RESIDENTIAL SE	7336814
80911131 370346	46,173.00		46,173.00		27,313.15	201.08	9,373.99	9,485.86	79.5%
2023/09/000281	09/06/2023	GEN	-2,211.88		REF			PD FROM WRONG ACCT	
2023/09/000633	09/07/2023	API	2,412.96		VND 000130 IN 906238091			ALLEN CO FAMILY & CH FCFC SERV COOR	7335712
80911131 370348	18,876.00		18,876.00		10,947.36	3,931.60	7,928.64	0.00	100.0%
2023/09/000281	09/06/2023	GEN	2,211.88		REF			PD FROM WRONG ACCT	
2023/09/001874	09/25/2023	API	716.55		VND 003644 IN 918238091A			MAXIMUM PERSONAL ACH RESPITE J SAMS	7336824
2023/09/001874	09/25/2023	API	1,003.17		VND 003644 IN 918238091B			MAXIMUM PERSONAL ACH RESPITE J SAMS	7336824
TOTAL SERVICES	165,049.00		165,049.00		132,450.51	20,407.68	19,002.63	13,595.86	91.8%
TOTAL UNDEFINED	165,049.00		165,049.00		132,450.51	20,407.68	19,002.63	13,595.86	91.8%
TOTAL UNDEFINED	165,049.00		165,049.00		132,450.51	20,407.68	19,002.63	13,595.86	91.8%
TOTAL INTERSYSTEMS	165,049.00		165,049.00		132,450.51	20,407.68	19,002.63	13,595.86	91.8%
TOTAL EXPENSES	165,049.00		165,049.00		132,450.51	20,407.68	19,002.63	13,595.86	

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ACCOUNTS FOR:	8092 ORIGINAL	SPECIAL APPROP	EMERGENCY REVISED	PLANNING BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
80921321	219099	80921	SUNDRY	40,000.00	29,906.70	0.00	10,093.30	0.00	100.0%
80921321	219099	80922	SUNDRY	319.14	0.00	0.00	0.00	319.14	.0%
80921321	219099	80923	SUNDRY	907.24	0.00	0.00	0.00	907.24	.0%
80921321	219099	80924	SUNDRY	2,092.89	0.00	0.00	0.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES				43,319.27	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		302,117.28	39,617.54	0.00	98,882.72	75.3%
2023/09/001185	09/18/2023	API			39,617.54	VND 001144 IN 09/18/2023		CONVENTION & VISITOR LODGING TAX FO	7336074
80951155 900105	229,000.00		229,000.00		169,078.41	22,638.59	0.00	59,921.59	73.8%
2023/09/001075	09/18/2023	GEN			22,638.59	REF		LODGING TAX FOR JULY 2023	
80951155 900106	343,000.00		343,000.00		253,617.61	33,957.88	0.00	89,382.39	73.9%
2023/09/001075	09/18/2023	GEN			33,957.88	REF		LODGING TAX FOR JULY 2023	
80951155 900107	114,500.00		114,500.00		84,539.21	11,319.30	0.00	29,960.79	73.8%
2023/09/001075	09/18/2023	GEN			11,319.30	REF		LODGING TAX FOR JULY 2023	
TOTAL OTHER FINANCING USES	1,087,500.00		1,087,500.00		809,352.51	107,533.31	0.00	278,147.49	74.4%
TOTAL UNDEFINED	1,087,500.00		1,087,500.00		809,352.51	107,533.31	0.00	278,147.49	74.4%
TOTAL UNDEFINED	1,087,500.00		1,087,500.00		809,352.51	107,533.31	0.00	278,147.49	74.4%
TOTAL HOTEL LODGING TAX	1,087,500.00		1,087,500.00		809,352.51	107,533.31	0.00	278,147.49	74.4%
TOTAL EXPENSES	1,087,500.00		1,087,500.00		809,352.51	107,533.31	0.00	278,147.49	

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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	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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87511417 170001	SALARY - OFFICIALS						
40,000.00	40,000.00		29,189.00	3,254.00	0.00	10,811.00	73.0%
2023/09/001631	09/29/2023 PRJ		3,254.00 REF 092923		WARRANT=092923	RUN=2 MONTHLY	
87511417 170005	SALARY - EMPLOYEES						
99,500.00	99,500.00		77,096.81	7,392.80	0.00	22,403.19	77.5%
2023/09/000663	09/13/2023 PRJ		3,696.40 REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		3,696.40 REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
87511417 171001	PERS						
19,530.00	19,530.00		14,403.38	1,490.56	0.00	5,126.62	73.8%
2023/09/000663	09/13/2023 PRJ		517.50 REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		517.50 REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
2023/09/001631	09/29/2023 PRJ		455.56 REF 092923		WARRANT=092923	RUN=2 MONTHLY	
87511417 172001	MEDICARE						
2,200.00	2,200.00		1,475.13	147.07	0.00	724.87	67.1%
2023/09/000663	09/13/2023 PRJ		49.94 REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		49.94 REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
2023/09/001631	09/29/2023 PRJ		47.19 REF 092923		WARRANT=092923	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		18,233.00	1,514.68	7,767.00	0.00	100.0%
2023/09/000040	09/01/2023 GEN		-504.90 REF			SHOW AS REDUCTION TO EXP	
2023/09/000343	09/05/2023 API		2,315.39 VND 019891 IN 032119474-8		COSE HEALTH	SB-OCTOBER 202	7338535
2023/09/000343	09/05/2023 API		209.09 VND 003669 IN 032119475-5		MEDICAL MUTUAL OF OH SB-OCT '23 MED		7338540
2023/09/001534	09/22/2023 GEN		-504.90 REF			SHOW AS REDUCT TO EXP	

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	187,480.00	187,480.00	140,551.32	13,799.11	7,767.00	39,161.68	79.1%	
21 MATERIALS & SUPPLIES								
87511421 210001	SUPPLIES - GENERAL	500.00	500.00	395.97	121.97	104.03	0.00	100.0%
2023/09/001456	09/18/2023 API		121.97 VND 018975 IN 9.18.2023			JP MORGAN CHASE BANK B - SUPPLIES G		7336316
TOTAL MATERIALS & SUPPLIES	500.00	500.00	395.97	121.97	104.03	0.00	100.0%	
31 SERVICES								
87511431 310001	UTILITIES	4,000.00	4,000.00	1,771.19	91.81	2,228.81	0.00	100.0%
2023/09/001053	09/13/2023 API		41.27 VND 000217 IN 9.13.2023			OHIO POWER COMPANY B - UTILITIES		7336056
2023/09/001456	09/18/2023 API		50.54 VND 000217 IN 9.18.23			OHIO POWER COMPANY B - UTILITIES		7336322
87511431 320099	INSURANCE SUNDRY	7,500.00	7,500.00	6,885.00	100.00	615.00	0.00	100.0%
2023/09/000343	09/05/2023 API		100.00 VND 005376 IN 1448449			STOLLY INSURANCE AGE B - INS SUN -		7338555
87511431 330001	CONTRACT SERVICES	1,000,000.00	1,000,000.00	768,269.17	89,381.70	231,730.83	0.00	100.0%
2023/09/000343	09/05/2023 API		89,381.70 VND 003214 IN 9.5.2023			LIMA CITY TREASURER SB - CONTRACT		7338539
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	8,222.50	682.50	2,777.50	0.00	100.0%
2023/09/001456	09/18/2023 API		682.50 VND 018641 IN 46173			SPITLER HUFFMAN, LLP B - SERVICES L		7336327

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ACCOUNTS FOR: 8751	AWD OPERATING FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
87511431 340520	7,500.00	SERVICES-ENGINEERING	7,500.00	5,660.00	0.00	1,840.00	0.00		100.0%
87511431 360141	15,000.00	AUDIT FEES	15,000.00	10,631.30	8,610.00	4,368.70	0.00		100.0%
2023/09/000343	09/05/2023	API	8,610.00	VND 005808	IN 9.5.23	37A01	KEITH FABER AOS	B - AUDIT FEES	7338538
87511431 360201	18,000.00	RENT	18,000.00	13,500.00	1,500.00	4,500.00	0.00		100.0%
2023/09/000343	09/05/2023	API	1,500.00	VND 000141	IN 9.5.2023		ALLEN CO SANITARY EN B -	OCTOBER 20	7338530
87511431 360299	650.00	RENTAL-SUNDRY	650.00	637.41	0.00	12.59	0.00		100.0%
87511431 360335	6,500.00	ADVERTISING-SUNDRY	6,500.00	5,313.80	0.00	1,136.20	50.00		99.2%
87511431 360430	1,000.00	TRAVEL-MEETINGS	1,000.00	207.78	0.00	792.22	0.00		100.0%
87511431 370651	10,000.00	INDIRECT COSTS	10,000.00	0.00	0.00	0.00	10,000.00		.0%
TOTAL SERVICES	1,092,650.00		1,096,150.00	835,098.15	100,366.01	251,001.85	10,050.00		99.1%
41 CAPITAL OUTLAY									
87511441 410402	1,500.00	EQUIPMENT OFFICE	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		976,742.66	114,287.09	259,660.21	274,227.13	81.8%
TOTAL UNDEFINED							
1,507,130.00	1,510,630.00		976,742.66	114,287.09	259,660.21	274,227.13	81.8%
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
87517555 219099	SUNDRY						
10,000.00	16,000.00		15,870.22	6,159.95	129.78	0.00	100.0%
2023/09/001053	09/13/2023 API	1,476.35	VND 019889 IN 9.13.2023		STATE OF OHIO	B - SUNDRY AG	7336063
2023/09/001053	09/13/2023 API	1,641.60	VND 019889 IN 9.13.23		STATE OF OHIO	B - SUNDRY AG	7336064
2023/09/001456	09/18/2023 API	3,042.00	VND 000776 IN 9.18.23		CAIRO VILLAGE	B - SUNDRY DEB	7336308
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	41,000.00		28,400.22	6,159.95	12,599.78	0.00	100.0%
TOTAL ALLEN WATER DISTRICT							
35,000.00	41,000.00		28,400.22	6,159.95	12,599.78	0.00	100.0%
TOTAL ALLEN WATER DISTRICT							
35,000.00	41,000.00		28,400.22	6,159.95	12,599.78	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	1,551,630.00		1,005,142.88	120,447.04	272,259.99	274,227.13	82.3%
	TOTAL EXPENSES						
1,542,130.00	1,551,630.00		1,005,142.88	120,447.04	272,259.99	274,227.13	

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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	0.00	6,374.00	0.00	100.0%	
87524141 410000 60058		CAPITAL OUTLAY						
	50,000.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL CAPITAL OUTLAY								
	50,000.00	27,061.64	20,687.64	0.00	6,374.00	0.00	100.0%	
93 TRANSFER OUT								
87525193 930001		TRANSFER OUT						
	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.0%	
2023/09/001519	09/21/2023	GEN	50,000.00	REF		RES #682-23		
TOTAL TRANSFER OUT								
	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	50,000.00	87,061.64	79,837.54	50,000.00	7,224.10	0.00	100.0%	

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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
50,000.00	87,061.64	79,837.54	50,000.00	7,224.10	0.00	100.0%		
TOTAL AWD INTERNAL CAPITAL RESERV								
50,000.00	87,061.64	79,837.54	50,000.00	7,224.10	0.00	100.0%		
TOTAL EXPENSES								
50,000.00	87,061.64	79,837.54	50,000.00	7,224.10	0.00			

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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	189,799.99	51,383.48	350,022.01	0.00	100.0%		
2023/09/000343 09/05/2023 API	16,673.48 VND 022343 IN 9.5.23						CALDWELL TANKS, INC	C-RUDOLPH TANK 7338533
2023/09/000343 09/05/2023 API	34,710.00 VND 022343 IN 9.5.2023						CALDWELL TANKS, INC	C-RUDOLPH TANK 7338533
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%		
87534141 410000 60062	CAPITAL OUTLAY							
0.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%		
TOTAL CAPITAL OUTLAY								
4,394,087.00	4,689,909.00	1,128,861.33	51,383.48	3,511,047.67	50,000.00	98.9%		

93 TRANSFER OUT

87535193 930001	TRANSFER OUT							
0.00	34,147.76	34,147.76	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 8753	AWD ORIGINAL APPROP	EXTERNAL CAPITAL RESERVE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	4,724,056.76	1,163,009.09	51,383.48	3,511,047.67	50,000.00	98.9%
TOTAL UNDEFINED	4,394,087.00	4,724,056.76	1,163,009.09	51,383.48	3,511,047.67	50,000.00	98.9%
TOTAL AWD EXTERNAL CAPITAL RESERV	4,394,087.00	4,724,056.76	1,163,009.09	51,383.48	3,511,047.67	50,000.00	98.9%
TOTAL EXPENSES	4,394,087.00	4,724,056.76	1,163,009.09	51,383.48	3,511,047.67	50,000.00	

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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	96,739.30	4,250.00	2,358,160.70	0.00	100.0%		
2023/09/000343	09/05/2023 API	4,250.00	VND 021547 IN 6086	ACCESS ENGINEERING	SB - CAP OUTLA	7338529		
TOTAL CAPITAL OUTLAY								
2,300,000.00	2,454,900.00	96,739.30	4,250.00	2,358,160.70	0.00	100.0%		
TOTAL UNDEFINED								
2,300,000.00	2,454,900.00	96,739.30	4,250.00	2,358,160.70	0.00	100.0%		
TOTAL UNDEFINED								
2,300,000.00	2,454,900.00	96,739.30	4,250.00	2,358,160.70	0.00	100.0%		
TOTAL AWD COUNTY RESERVE								
2,300,000.00	2,454,900.00	96,739.30	4,250.00	2,358,160.70	0.00	100.0%		
TOTAL EXPENSES								
2,300,000.00	2,454,900.00	96,739.30	4,250.00	2,358,160.70	0.00			

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FOR 2023 09

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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	3,376.13	836.37	4,623.87	0.00	100.0%
2023/09/000516	09/06/2023 API		315.24	VND 004405	INV681653	PERRY PRO TECH	TONER FOR BIZH	7335551
2023/09/000516	09/06/2023 API		130.96	VND 004631	INV. #34147294	QUILL CORPORATION	QUILL SUPPLIES	7335553
2023/09/000516	09/06/2023 API		306.17	VND 004631	INV. #34099904	QUILL CORPORATION	QUILL SUPPLIES	7335553
2023/09/001694	09/20/2023 API		84.00	VND 004004	76688	NEWS GAZETTE PRINTIN	Judge Zimmerma	7336539
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	10,824.78	1,940.58	4,175.22	0.00	100.0%
2023/09/000516	09/06/2023 API		93.67	VND 007246	IN TRAVEL EXPENSE	GREGORY ALLEN	REIMBURSEMENT	7335537
2023/09/000516	09/06/2023 API		83.84	VND 002078	IN TRAVEL EXPENSE 8/23	GREGORY MILLER	UNION COUNTY T	7335538
2023/09/000516	09/06/2023 API		80.70	VND 013141	IN TRAVEL EXPENSE 8/23	M CHARLOTTE FLOWER	UNION COUNTY T	7335542
2023/09/000516	09/06/2023 API		487.25	VND 023415	IN REIMBURSEMENT	MICHAEL MAYER	REIMBURSEMENT	7335544
2023/09/000516	09/06/2023 API		450.00	VND 004177	IN OAM REGISTRATION	OHIO ASSOCIATION/MAG	OAM REGISTRATI	7335546
2023/09/001694	09/20/2023 API		436.33	VND 002078	IN reimbursement	GREGORY MILLER	B - OTHER EXPE	7336532
2023/09/001694	09/20/2023 API		308.79	VND 007809	IN reimbursement	MARK MILLER	Lunch meeting	7336538
TOTAL MATERIALS & SUPPLIES		25,500.00	25,500.00	14,200.91	2,776.95	11,299.09	0.00	100.0%

31 SERVICES

88051231 310004	UTILITIES - TELEPHONE	12,000.00	12,000.00	7,031.85	1,144.60	4,968.15	0.00	100.0%
2023/09/000516	09/06/2023 API		472.75	VND 007246	IN BAILIFF SERVICE 8/23	GREGORY ALLEN	COURT BAILIFF	7335536
2023/09/000516	09/06/2023 API		300.00	VND 022147	IN AUG. COURT SECURITY	KONNER KRANZ	AUGUST COURT S	7335540
2023/09/000516	09/06/2023 API		49.00	VND 003988	IN ACCT. #0060603 08/23	PEACOCK WATER	AUGUST WATER	7335550
2023/09/000516	09/06/2023 API		322.85	VND 000716	IN INV. #13084474	TSC	PHONE BILL	7335561

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88051231 320099	INSURANC-SUNDRY	2,500.00	2,500.00	1,302.00	0.00	1,198.00	0.00	100.0%
88051231 360205	RENTAL-BUILDING	120,000.00	120,000.00	90,000.00	10,000.00	30,000.00	0.00	100.0%
2023/09/000516	09/06/2023 API		10,000.00	VND 000121 IN	SEPTEMBER RENT 2023	ALLEN CO COMMISSIONE SB - RENTAL BU		7335522
88051231 370601	BOOKS	62,000.00	62,000.00	40,497.09	6,473.15	21,502.91	0.00	100.0%
2023/09/000516	09/06/2023 API		2,019.24	VND 003623 IN	INV. #38102897	MATTHEW BENDER & CO	OHIO RULES OF	7335543
2023/09/000516	09/06/2023 API		1,555.48	VND 006094 IN	INV. #848700949	THOMPSON REUTERS	ONLINE/SOFTWAR	7335558
2023/09/000516	09/06/2023 API		1,342.95	VND 006094 IN	INV. #848804653	THOMPSON REUTERS	SUBSCRIPTION A	7335558
2023/09/001694	09/20/2023 API		1,555.48	VND 006094 IN	848856350	THOMPSON REUTERS	SB-BOOKS	7336545
88051231 390990	FREIGHT	5,000.00	5,000.00	1,186.33	296.94	3,813.67	0.00	100.0%
2023/09/001694	09/20/2023 API		140.33	VND 001847 IN	8-240-49248	FEDERAL EXPRESS CORP B-FREIGHT		7336531
2023/09/001694	09/20/2023 API		156.61	VND 001847 IN	8-254-05653	FEDERAL EXPRESS CORP B-FREIGHT		7336531
TOTAL SERVICES		201,500.00	201,500.00	140,017.27	17,914.69	61,482.73	0.00	100.0%
41 CAPITAL OUTLAY								
88051241 410400	EQUIPMENT	26,000.00	26,000.00	10,237.72	2,001.54	15,762.28	0.00	100.0%
2023/09/000516	09/06/2023 API		300.12	VND 015625 IN	ORDER NO. 3761281	IT SAVVY LLC	2 ACER MONITOR	7335539
2023/09/000516	09/06/2023 API		375.00	VND 011678 IN	INV. #2292	NETONE INTEGRATED	NEWTORK OUTAGE	7335545
2023/09/001694	09/20/2023 API		1,326.42	VND 004405 IN	INV708710	PERRY PRO TECH	SB-EQUIPMENT	7336541
TOTAL CAPITAL OUTLAY		26,000.00	26,000.00	10,237.72	2,001.54	15,762.28	0.00	100.0%
TOTAL UNDEFINED		253,000.00	253,000.00	164,455.90	22,693.18	88,544.10	0.00	100.0%
TOTAL UNDEFINED		253,000.00	253,000.00	164,455.90	22,693.18	88,544.10	0.00	100.0%

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL DISTRICT COURT OF APPEALS	253,000.00	253,000.00	164,455.90	22,693.18	88,544.10	0.00	100.0%
TOTAL EXPENSES	253,000.00	253,000.00	164,455.90	22,693.18	88,544.10	0.00	

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88061521 210001	1,000.00	SUPPLIES - GENERAL 3,000.00	1,817.25	0.00	1,132.75	50.00	98.3%	
88061521 219099	700.00	SUNDRY 2,100.00	1,476.09	0.00	573.91	50.00	97.6%	
TOTAL MATERIALS & SUPPLIES		1,700.00	5,100.00	3,293.34	0.00	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	359.60	58.00	427.98	12.42	98.4%	
2023/09/001329	09/18/2023	API	58.00	VND 016578	IN AUGUST 2023 MILEAGE	LISA HORSTMAN	ALLEN COUNTY P	7336228
88061531 370302	59,002.00	ADMINISTRATION 55,602.00	44,741.74	4,881.14	0.00	10,860.26	80.5%	
2023/09/001929	09/26/2023	API	14.24	VND 000148	IN AUGUST M 365 REIMB	ALLEN COUNTY	AUGUST REIMBUR	7336998
2023/09/001930	09/26/2023	API	137.29	VND 000148	IN AUG COMP MAINT REIMB	ALLEN COUNTY	AUG COMPUTER M	7336999
2023/09/001931	09/26/2023	API	4,726.55	VND 000148	IN AUG PERSONNEL REIMB	ALLEN COUNTY	AUGUST PERSONN	7337000
2023/09/001932	09/26/2023	API	3.06	VND 000148	IN AUGUST POSTAGE REIMB	ALLEN COUNTY	AUGUST REIMB P	7336997
TOTAL SERVICES		60,302.00	56,902.00	45,101.34	4,939.14	877.98	10,922.68	80.8%

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		58,394.68	4,939.14	2,584.64	11,022.68	84.7%
TOTAL UNDEFINED							
72,002.00	72,002.00		58,394.68	4,939.14	2,584.64	11,022.68	84.7%
TOTAL GET VACCINATED GRANT							
72,002.00	72,002.00		58,394.68	4,939.14	2,584.64	11,022.68	84.7%
TOTAL EXPENSES							
72,002.00	72,002.00		58,394.68	4,939.14	2,584.64	11,022.68	

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88071521 210001	SUPPLIES - GENERAL								
3,500.00	3,500.00	1,153.69	1,057.32	2,246.31	100.00	97.1%			
2023/09/000613	09/07/2023 API	974.87 VND 016261 IN 20557							7335660
2023/09/001562	09/19/2023 API	82.45 VND 021454 IN SEPTEMBER 2023			6	CRIBS FOR KIDS	ALLEN COUNTY P		7336369
						CARDMEMBER SERVICE	ALLEN COUNTY P		
88071521 219099	SUNDRY								
2,000.00	2,000.00	392.98	0.00	1,107.02	500.00	75.0%			
TOTAL MATERIALS & SUPPLIES									
5,500.00	5,500.00	1,546.67	1,057.32	3,353.33	600.00	89.1%			

31 SERVICES

88071531 340460	COMPUTER MAINTENANCE								
654.00	854.00	796.20	0.00	56.80	1.00	99.9%			
88071531 360401	TRAVEL								
2,800.00	2,800.00	696.58	92.32	2,003.42	100.00	96.4%			
2023/09/000372	09/01/2023 API	2.32 VND 020856 IN AUGUST 2023 TRAVEL							7338635
2023/09/001562	09/19/2023 API	90.00 VND 021454 IN SEPTEMBER 2023 7				SARAH MISIAKIEWICZ	ALLEN COUNTY P		7336369
						CARDMEMBER SERVICE	ALLEN COUNTY P		
88071531 370302	ADMINISTRATION								
48,046.00	47,846.00	42,629.00	202.05	0.00	5,217.00	89.1%			
2023/09/001929	09/26/2023 API	18.99 VND 000148 IN AUGUST M 365 REIMB							7336998
2023/09/001930	09/26/2023 API	183.06 VND 000148 IN AUG COMP MAINT REIMB				ALLEN COUNTY	AUGUST REIMBUR		7336999
						ALLEN COUNTY	AUG COMPUTER M		

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
51,500.00	51,500.00	44,121.78	294.37	2,060.22	5,318.00	89.7%		
94 ADVANCE OUT								
88075194 940001	ADVANCE OUT							
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
72,000.00	72,000.00	60,668.45	1,351.69	5,413.55	5,918.00	91.8%		
TOTAL UNDEFINED								
72,000.00	72,000.00	60,668.45	1,351.69	5,413.55	5,918.00	91.8%		
TOTAL CRIBS FOR KIDS GRANT								
72,000.00	72,000.00	60,668.45	1,351.69	5,413.55	5,918.00	91.8%		
TOTAL EXPENSES								
72,000.00	72,000.00	60,668.45	1,351.69	5,413.55	5,918.00			

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

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88101517 170005	SALARY - EMPLOYEES	2,743,262.00	2,743,262.00	1,930,551.93	194,990.24	0.00	812,710.07	70.4%
2023/09/000663	09/13/2023 PRJ		96,719.39	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		98,110.85	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
2023/09/001631	09/29/2023 PRJ		160.00	REF 092923		WARRANT=092923	RUN=2 MONTHLY	
88101517 171001	PERS	383,497.00	383,497.00	270,110.85	27,276.41	0.00	113,386.15	70.4%
2023/09/000663	09/13/2023 PRJ		13,540.81	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		13,735.60	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
88101517 171004	SOCIAL SECURITY	248.00	248.00	74.40	9.92	0.00	173.60	30.0%
2023/09/001631	09/29/2023 PRJ		9.92	REF 092923		WARRANT=092923	RUN=2 MONTHLY	
88101517 172001	MEDICARE	39,719.00	39,719.00	26,833.66	2,694.21	0.00	12,885.34	67.6%
2023/09/000663	09/13/2023 PRJ		1,335.84	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		1,356.05	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
2023/09/001631	09/29/2023 PRJ		2.32	REF 092923		WARRANT=092923	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%
88101517 175001	MEDICAL PREMIUMS	600,000.00	600,000.00	393,809.24	45,063.54	0.00	206,190.76	65.6%
2023/09/000663	09/13/2023 PRJ		22,531.77	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		22,531.77	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101517 175003	A/C LIFE INSURANCE PREMIUMS	3,600.00	3,600.00	2,094.00	240.00	0.00	1,506.00	58.2%
2023/09/001612	09/27/2023 PRJ		240.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,803,326.00	3,803,326.00	2,638,807.78	270,274.32	0.00	1,164,518.22	69.4%
21 MATERIALS & SUPPLIES								
88101521 210001	SUPPLIES- GENERAL	6,000.00	6,000.00	1,845.62	415.87	3,654.38	500.00	91.7%
2023/09/001329	09/18/2023 API		195.96	VND 001918 IN 1684481-0		FRIENDS OFFICE	ALLEN COUNTY P	7336225
2023/09/001562	09/19/2023 API		17.98	VND 021454 IN SEPTEMBER 2023 2		CARDMEMBER SERVICE	ALLEN COUNTY P	7336369
2023/09/001570	09/19/2023 API		201.93	VND 022340 IN 133634		FOX SUPPLY, LLC	ALLEN COUNTY P	7336446
88101521 210005	SUPPLIES - CLINIC	275,000.00	229,130.00	214,508.13	39,246.36	3,069.45	11,552.42	95.0%
2023/09/000373	09/01/2023 API		2,985.84	VND 019455 IN 7017143264		MERCK SHARP & DOHME	ALLEN COUNTY P	7338629
2023/09/000375	09/05/2023 API		4,235.59	VND 019455 IN 7017143265		MERCK SHARP & DOHME	ALLEN COUNTY P	7338629
2023/09/000518	09/06/2023 API		7,074.94	VND 006916 IN 921143561		SANOFI PASTEUR INC	ALLEN COUNTY P	7335556
2023/09/000613	09/07/2023 API		4,680.21	VND 007146 IN 9342829204		PFIZER	ALLEN COUNTY P	7335671
2023/09/001329	09/18/2023 API		3,523.10	VND 005244 IN 8254118596		GLAXO SMITH KLINE	ALLEN COUNTY P	7336226
2023/09/001329	09/18/2023 API		3,374.52	VND 005244 IN 921220962		GLAXO SMITH KLINE	ALLEN COUNTY P	7336226
2023/09/001329	09/18/2023 API		722.70	VND 005811 IN OSS0162644		TREASURER STATE OF O	ALLEN COUNTY P	7336242
2023/09/001570	09/19/2023 API		2,168.36	VND 005244 IN 8254121328		GLAXO SMITH KLINE	ALLEN COUNTY P	7336450
2023/09/001570	09/19/2023 API		10,481.10	VND 007146 IN 9342885202		PFIZER	ALLEN COUNTY P	7336454
88101521 211000	OFFICE SUPPLIES	8,000.00	15,000.00	10,567.40	3,156.49	4,332.60	100.00	99.3%
2023/09/000372	09/01/2023 API		203.15	VND 017748 IN AUGUST 2023 TONER		TAMARA R GOUGH	ALLEN COUNTY P	7338637
2023/09/000372	09/01/2023 API		143.14	VND 005491 IN 56145		TEBBEN RUBBER STAMP	ALLEN COUNTY P	7338638
2023/09/000372	09/01/2023 API		174.90	VND 005491 IN 56151		TEBBEN RUBBER STAMP	ALLEN COUNTY P	7338638
2023/09/000372	09/01/2023 API		348.60	VND 005491 IN 171019 2		TEBBEN RUBBER STAMP	ALLEN COUNTY P	7338638
2023/09/000373	09/01/2023 API		21.40	VND 001918 IN 1680924-0		FRIENDS OFFICE	ALLEN COUNTY P	7338623
2023/09/000373	09/01/2023 API		39.05	VND 001918 IN 1680049-0		FRIENDS OFFICE	ALLEN COUNTY P	7338623
2023/09/000375	09/05/2023 API		1,123.60	VND 005816 IN 24200382		TREASURER STATE OF O	ALLEN COUNTY P	7338641
2023/09/000518	09/06/2023 API		22.12	VND 001918 IN 1682039-0		FRIENDS OFFICE	ALLEN COUNTY P	7335535
2023/09/000984	09/13/2023 API		144.51	VND 001918 IN 1682462-0		FRIENDS OFFICE	ALLEN COUNTY P	7335979
2023/09/000984	09/13/2023 API		174.86	VND 001918 IN 1683516-0		FRIENDS OFFICE	ALLEN COUNTY P	7335979
2023/09/001562	09/19/2023 API		156.35	VND 021454 IN SEPTEMBER 2023 9		CARDMEMBER SERVICE	ALLEN COUNTY P	7336369
2023/09/001570	09/19/2023 API		10.00	VND 022340 IN 133645		FOX SUPPLY, LLC	ALLEN COUNTY P	7336446
2023/09/001570	09/19/2023 API		200.42	VND 001918 IN 1684160-0		FRIENDS OFFICE	ALLEN COUNTY P	7336447

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
OFFICE SUPPLIES										
2023/09/001570	09/19/2023 API	193.81 VND 001918 IN	1681034-0 2	FRIENDS OFFICE	ALLEN COUNTY P	7336447				
2023/09/001862	09/25/2023 API	24.39 VND 001918 IN	1686276-0	FRIENDS OFFICE	ALLEN COUNTY P	7336789				
2023/09/001862	09/25/2023 API	82.06 VND 001918 IN	1686224-0	FRIENDS OFFICE	ALLEN COUNTY P	7336788				
2023/09/001862	09/25/2023 API	94.13 VND 001918 IN	1685914-0	FRIENDS OFFICE	ALLEN COUNTY P	7336788				
88101521 211001	POSTAGE									
15,000.00	16,000.00	13,409.51	3,120.00	590.49	2,000.00	87.5%				
2023/09/000372	09/01/2023 API	30.00 VND 005883 IN	0000V4R873343	UNITED PARCEL SERVIC	ALLEN COUNTY P	7338644				
2023/09/001328	09/14/2023 API	30.00 VND 005883 IN	0000V4R873353	UNITED PARCEL SERVIC	ALLEN COUNTY P	7336244				
2023/09/001329	09/18/2023 API	30.00 VND 005883 IN	0000V4R873363	UNITED PARCEL SERVIC	ALLEN COUNTY P	7336244				
2023/09/001329	09/18/2023 API	3,000.00 VND 005890 IN	9/23 TMS ACCT 45996	UNITED STATES POSTAL	ALLEN COUNTY P	7336245				
2023/09/001862	09/25/2023 API	30.00 VND 005883 IN	0000V4R873373	UNITED PARCEL SERVIC	ALLEN COUNTY P	7336797				
88101521 215001	GAS & OIL									
10,000.00	11,500.00	7,557.31	999.49	1,932.69	2,010.00	82.5%				
2023/09/000375	09/05/2023 API	965.73 VND 001043 IN	8/1/23-8/31/23	CITY OF LIMA-TREAS	ALLEN COUNTY P	7338619				
2023/09/000518	09/06/2023 API	33.76 VND 022448 IN	8/23 GAS REIMBURSE	BRIANNE BUZARD	ALLEN COUNTY P	7335530				
88101521 216002	JANITORIAL									
3,000.00	4,000.00	2,614.80	58.44	375.20	1,010.00	74.8%				
2023/09/001570	09/19/2023 API	58.44 VND 022340 IN	133634	FOX SUPPLY, LLC	ALLEN COUNTY P	7336446				
88101521 219099	SUNDRY									
54,278.00	35,278.00	15,217.28	700.56	4,782.72	15,278.00	56.7%				
2023/09/000518	09/06/2023 API	154.79 VND 001918 IN	1681035-0	FRIENDS OFFICE	ALLEN COUNTY P	7335535				
2023/09/000720	09/08/2023 API	75.15 VND 023154 IN	INSURANCE ADJUSTMENT	HEALTH DEPT REFUND	ALLEN COUNTY P	7335775				
2023/09/001562	09/19/2023 API	445.62 VND 021454 IN	SEPTEMBER 2023 11	CARDMEMBER SERVICE	ALLEN COUNTY P	7336369				
2023/09/001862	09/25/2023 API	25.00 VND 023154 IN	QUELLHORST REIMBURSE	HEALTH DEPT REFUND	ALLEN COUNTY P	7336790				
88101521 306190	FEES - VITAL STATISTICS									
187,500.00	204,500.00	125,345.56	14,438.56	44,654.44	34,500.00	83.1%				
2023/09/000372	09/01/2023 API	4,669.56 VND 005816 IN	AUGUST 2023 VITAL ST	TREASURER STATE OF O	ALLEN COUNTY P	7338642				
2023/09/000372	09/01/2023 API	9,639.00 VND 005816 IN	AUG 2023 VITAL STATS	TREASURER STATE OF O	ALLEN COUNTY P	7338643				
2023/09/000373	09/01/2023 API	130.00 VND 004206 IN	8/1/23-8/31/23 V	OHIO DIVISION OF REA	ALLEN COUNTY P	7338631				
88101521 320034	INSURANCE LIABILITY EMPLOYEES									
28,500.00	28,500.00	28,234.16	134.00	215.84	50.00	99.8%				
2023/09/000375	09/05/2023 API	134.00 VND 015919 IN	3/15/23-3/15/24 AUTO	GRANGE MUTUAL	ALLEN COUNTY P	7338625				

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88101521 360306	PRINTING	8,000.00	8,000.00	2,773.82	141.46	1,426.18	3,800.00	52.5%
2023/09/000375	09/05/2023 API			63.19 VND 004405 IN INV700936		PERRY PRO TECH	ALLEN COUNTY P	7338632
2023/09/000720	09/08/2023 API			26.67 VND 004405 IN INV 704601		PERRY PRO TECH	ALLEN COUNTY P	7335782
2023/09/001329	09/18/2023 API			51.60 VND 004405 IN INV711204		PERRY PRO TECH	ALLEN COUNTY P	7336236
TOTAL MATERIALS & SUPPLIES		595,278.00	557,908.00	422,073.59	62,411.23	65,033.99	70,800.42	87.3%
31 SERVICES								
88101531 310002	UTILITIES - ELECTRICITY	16,000.00	16,000.00	9,954.67	1,189.09	5,168.84	876.49	94.5%
2023/09/001329	09/18/2023 API		1,189.09	VND 000217 IN 8/12/23-9/12/23		OHIO POWER COMPANY	ALLEN COUNTY P	7336234
88101531 310004	UTILITIES - TELEPHONE	12,000.00	17,000.00	10,876.28	1,203.60	583.09	5,540.63	67.4%
2023/09/000374	09/05/2023 API		612.38	VND 005948 IN 9942711686 5		VERIZON WIRELESS	ALLEN COUNTY P	7338645
2023/09/000984	09/13/2023 API		120.00	VND 022852 IN DUE 9/25/2023		CONNECT PARENT CORP	ALLEN COUNTY P	7335970
2023/09/001328	09/14/2023 API		471.22	VND 023056 IN 077332701090123		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7336240
88101531 310006	UTILITIES - NATURAL GAS	4,000.00	4,000.00	2,001.30	55.33	365.49	1,633.21	59.2%
2023/09/001862	09/25/2023 API		55.33	VND 001585 IN SEPT 18, 2023 ACTUAL		DOMINION ENERGY	ALLEN COUNTY P	7336783
88101531 310010	UTILITIES & RENTALS	8,100.00	16,100.00	11,548.83	932.07	4,451.17	100.00	99.4%
2023/09/000613	09/07/2023 API		402.87	VND 001046 IN 7/25/23-8/25/23		CITY OF LIMA UTILITY	ALLEN COUNTY P	7335658
2023/09/001328	09/14/2023 API		354.22	VND 020927 IN 0171801		RUMPKE OF OHIO INC	ALLEN COUNTY P	7336238
2023/09/001328	09/14/2023 API		174.98	VND 023056 IN 097512301090123		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7336240
88101531 330600	REPAIRS	5,500.00	5,500.00	4,488.83	536.28	511.17	500.00	90.9%
2023/09/000373	09/01/2023 API		124.03	VND 002038 IN 032852		GOODYEAR AUTO SERVIC	ALLEN COUNTY P	7338624
2023/09/000518	09/06/2023 API		412.25	VND 005718 IN 97710		TOM AHL BUICK INC	ALLEN COUNTY P	7335560

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88101531 330610	REPAIRS BUILDING/GROUNDS	25,000.00	25,000.00	16,182.37	3,795.10	3,817.63	5,000.00	80.0%
2023/09/000375	09/05/2023 API		3,460.00	VND 008260	IN 66241	DANIEL E PARSONS	ALLEN COUNTY P	7338621
2023/09/000375	09/05/2023 API		306.94	VND 003204	IN 050980	SHAWNEE ACE HARDWARE	ALLEN COUNTY P	7338636
2023/09/001328	09/14/2023 API		28.16	VND 003204	IN 512692	SHAWNEE ACE HARDWARE	ALLEN COUNTY P	7336239
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	34,114.50	3,250.13	10,785.50	3,700.00	92.4%
2023/09/000373	09/01/2023 API		147.27	VND 001031	IN 4165900896	CINTAS CORPORATION	ALLEN COUNTY P	7338618
2023/09/000373	09/01/2023 API		86.07	VND 003842	IN 2340218	MILLERS TEXTILE SERV	ALLEN COUNTY P	7338630
2023/09/000518	09/06/2023 API		184.29	VND 022104	IN 0020880823	PROPIO LS LLC	ACPH - MONTHLY	7335552
2023/09/000613	09/07/2023 API		150.00	VND 001641	IN 163	FISHEL DOWNEY ALBREC	ALLEN COUNTY P	7335662
2023/09/000984	09/13/2023 API		147.27	VND 001031	IN 4167286415	CINTAS CORPORATION	ALLEN COUNTY P	7335967
2023/09/001329	09/18/2023 API		1,950.00	VND 008260	IN 66242	DANIEL E PARSONS	ALLEN COUNTY P	7336222
2023/09/001329	09/18/2023 API		285.23	VND 006704	IN 422048	QUADAX INC	ALLEN COUNTY P	7336237
2023/09/001570	09/19/2023 API		300.00	VND 001508	IN 23/000011	DEREK C RUEN	ALLEN COUNTY P	7336443
88101531 340006	SERVICES - AUDIT	20,000.00	25,270.00	25,225.50	0.00	39.50	5.00	100.0%
88101531 340007	SERVICES - BUILDING	25,000.00	21,500.00	5,718.81	0.00	9,281.19	6,500.00	69.8%
88101531 340238	SERVICES - PHYSICIAN	13,000.00	13,000.00	9,000.00	1,000.00	3,000.00	1,000.00	92.3%
2023/09/000373	09/01/2023 API		1,000.00	VND 009532	IN AUGUST 2023	CHRISTINE GAYNIER	ALLEN COUNTY P	7338617
88101531 340460	SERVICES - IT	70,000.00	85,000.00	70,227.18	7,846.05	14,148.82	624.00	99.3%
2023/09/000984	09/13/2023 API		300.00	VND 022959	IN VOT-000561	DIMAGI, INC	ALLEN COUNTY P	7335973
2023/09/000984	09/13/2023 API		59.90	VND 013826	IN CW19969	EK COMPUTER INK	ALLEN COUNTY P	7335974
2023/09/000984	09/13/2023 API		392.00	VND 013826	IN CW19887	EK COMPUTER INK	ALLEN COUNTY P	7335974
2023/09/000984	09/13/2023 API		3,569.16	VND 013826	IN CW19816	EK COMPUTER INK	ALLEN COUNTY P	7335974
2023/09/000984	09/13/2023 API		24.99	VND 020933	IN 2023-24325	ETHERFAX LLC	ALLEN COUNTY P	7335975
2023/09/001570	09/19/2023 API		3,500.00	VND 022094	IN 051406	ENTEGRATION, INC	ALLEN COUNTY P	7336445

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ORIGINAL APPROP	REVISED BUDGET						
88101531 350519	COMMUNITY COLLABORATIVE EXP 20,000.00	15,925.00	0.00	75.00	4,000.00	80.0%	
88101531 360401	TRAVEL 5,000.00	2,137.10	213.44	2,764.40	98.50	98.0%	
2023/09/000372	09/01/2023 API	12.76 VND 017748	IN AUGUST 2023	MILEAGE TAMARA R GOUGH	ALLEN COUNTY P	7338637	
2023/09/000518	09/06/2023 API	75.98 VND 019680	IN AUGUST 2023	MILEAGE AMY R NEIDEMIRE	ALLEN COUNTY P	7335523	
2023/09/000518	09/06/2023 API	25.52 VND 016869	IN AUGUST 2023	MILEAGE BECKY RIEPENHOFF	ALLEN COUNTY P	7335526	
2023/09/000613	09/07/2023 API	99.18 VND 002991	IN AUGUST 2023	MILEAGE KIMBERLY J BOCKRATH	ALLEN COUNTY P	7335664	
88101531 360440	TRAVEL - TRAINING 5,000.00	2,926.20	180.00	1,973.80	100.00	98.0%	
2023/09/001328	09/14/2023 API	180.00 VND 014551	IN ALLEN CO ENV SEMINAR	WOOD COUNTY AUDITOR	ALLEN COUNTY P	7336246	
88101531 370665	LEGAL ADVERTISING 1,500.00	0.00	0.00	1,400.00	100.00	93.3%	
88101531 380826	PUBLIC RELATIONS EXPENSES 5,000.00	52.00	0.00	4,448.00	500.00	90.0%	
TOTAL SERVICES	270,100.00	323,470.00	220,378.57	20,201.09	72,313.60	30,777.83	90.5%
41 CAPITAL OUTLAY							
88101541 410400	EQUIPMENT 20,000.00	20,385.06	1,209.93	4,514.94	2,100.00	92.2%	
2023/09/000375	09/05/2023 API	1,209.93 VND 003395	IN 508995461	LYON FINANCIAL SERVI	ALLEN COUNTY P	7338628	
88101541 410435	EQUIPMENT-OVER \$500.00 40,000.00	20,298.30	0.00	738.70	5,963.00	77.9%	
TOTAL CAPITAL OUTLAY	60,000.00	54,000.00	40,683.36	1,209.93	5,253.64	8,063.00	85.1%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL							
39,420.31	39,420.31	31,198.60	3,450.59	7,801.40	420.31	98.9%		
2023/09/000372	09/01/2023 API	3,450.59 VND 005598 IN PAYMENT 32 PRINC		THE UNION BANK CO	ALLEN COUNTY P	7338640		
TOTAL NOTE PRINCIPAL								
39,420.31	39,420.31	31,198.60	3,450.59	7,801.40	420.31	98.9%		
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES							
17,945.69	17,945.69	13,243.74	1,329.91	3,756.26	945.69	94.7%		
2023/09/000372	09/01/2023 API	1,329.91 VND 005598 IN PAYMENT 32 INTEREST		THE UNION BANK CO	ALLEN COUNTY P	7338639		
TOTAL INTEREST AND FISCAL CHARGES								
17,945.69	17,945.69	13,243.74	1,329.91	3,756.26	945.69	94.7%		
93 TRANSFER OUT								
88101593 930001	TRANSFER OUT							
30,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL TRANSFER OUT								
30,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
94 ADVANCE OUT								
88101594 940001	ADVANCE OUT							
250,000.00	285,000.00	285,000.00	0.00	0.00	0.00	100.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
250,000.00	285,000.00	285,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
5,066,070.00	5,081,070.00	3,651,385.64	358,877.07	154,158.89	1,275,525.47	74.9%		
TOTAL UNDEFINED								
5,066,070.00	5,081,070.00	3,651,385.64	358,877.07	154,158.89	1,275,525.47	74.9%		
TOTAL DISTRICT BOARD OF HEALTH								
5,066,070.00	5,081,070.00	3,651,385.64	358,877.07	154,158.89	1,275,525.47	74.9%		
TOTAL EXPENSES								
5,066,070.00	5,081,070.00	3,651,385.64	358,877.07	154,158.89	1,275,525.47			

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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	0.00	0.00	466.95	86.7%	
88111521 219099	1,500.00	SUNDRY 1,500.00	931.52	0.00	461.45	107.03	92.9%	
TOTAL MATERIALS & SUPPLIES		7,500.00	11,000.00	4,545.01	0.00	5,381.01	1,073.98	90.2%

31 SERVICES

88111531 340008	28,500.00	FEES PAYABLE TO STATE 28,500.00	20,130.00	812.00	8,270.00	100.00	99.6%
2023/09/000720	09/08/2023	API	84.00	VND 009942	IN AUG 2023 RETAIL FOOD OHIO DEPARTMENT	ALLEN COUNTY P	7335780
2023/09/001328	09/14/2023	API	728.00	VND 005816	IN AUGUST 2023 FOOD SER TREASURER STATE OF O	ALLEN COUNTY P	7336243
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	158,222.89	14,350.02	0.00	80,977.11	66.1%
2023/09/001929	09/26/2023	API	37.98	VND 000148	IN AUGUST M 365 REIMB ALLEN COUNTY	AUGUST REIMBUR	7336998
2023/09/001930	09/26/2023	API	366.11	VND 000148	IN AUG COMP MAINT REIMB ALLEN COUNTY	AUG COMPUTER M	7336999
2023/09/001931	09/26/2023	API	13,925.90	VND 000148	IN AUG PERSONNEL REIMB ALLEN COUNTY	AUGUST PERSONN	7337000
2023/09/001932	09/26/2023	API	20.03	VND 000148	IN AUGUST POSTAGE REIMB ALLEN COUNTY	AUGUST REIMB P	7336997

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
271,500.00	268,000.00	178,352.89	15,162.02	8,560.00	81,087.11	69.7%		
TOTAL UNDEFINED								
279,000.00	279,000.00	182,897.90	15,162.02	13,941.01	82,161.09	70.6%		
TOTAL UNDEFINED								
279,000.00	279,000.00	182,897.90	15,162.02	13,941.01	82,161.09	70.6%		
TOTAL FOOD SERVICE								
279,000.00	279,000.00	182,897.90	15,162.02	13,941.01	82,161.09	70.6%		
TOTAL EXPENSES								
279,000.00	279,000.00	182,897.90	15,162.02	13,941.01	82,161.09			

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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	0.00	6,867.37	500.00	93.8%
TOTAL MATERIALS & SUPPLIES		8,000.00	8,000.00	632.63	0.00	6,867.37	500.00	93.8%

31 SERVICES

88121531 310004	UTILITIES - TELEPHONE	0.00	1,500.00	1,097.19	121.89	302.81	100.00	93.3%
2023/09/000374	09/05/2023 API		121.89 VND	005948 IN	9942711686 3	VERIZON WIRELESS	ALLEN COUNTY P	7338645
88121531 340460	COMPUTER MAINTENANCE	0.00	400.00	342.49	342.49	47.51	10.00	97.5%
2023/09/001329	09/18/2023 API		262.50 VND	013826 IN	CW20033	EK COMPUTER INK	ALLEN COUNTY P	7336224
2023/09/001562	09/19/2023 API		79.99 VND	021454 IN	SEPTEMBER 2023	CARDMEMBER SERVICE	ALLEN COUNTY P	7336369
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	225,600.00	139,107.81	656.64	0.00	86,492.19	61.7%
2023/09/001929	09/26/2023 API		61.71 VND	000148 IN	AUGUST M 365 REIMB	ALLEN COUNTY	AUGUST REIMBUR	7336998
2023/09/001930	09/26/2023 API		594.93 VND	000148 IN	AUG COMP MAINT REIMB	ALLEN COUNTY	AUG COMPUTER M	7336999
TOTAL SERVICES		232,000.00	232,000.00	143,784.27	1,121.02	1,513.54	86,702.19	62.6%

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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
94 ADVANCE OUT								
88121594 940001	ADVANCE OUT							
20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
260,000.00	260,000.00	164,416.90	1,121.02	8,380.91	87,202.19	66.5%		
TOTAL UNDEFINED								
260,000.00	260,000.00	164,416.90	1,121.02	8,380.91	87,202.19	66.5%		
TOTAL PUBLIC HEALTH WORKFORCE								
260,000.00	260,000.00	164,416.90	1,121.02	8,380.91	87,202.19	66.5%		
TOTAL EXPENSES								
260,000.00	260,000.00	164,416.90	1,121.02	8,380.91	87,202.19			

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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	GAS & OIL	100.00	59.76	0.00	0.00	40.24	59.8%		
88131521 219099	SUNDRY	500.00	0.00	0.00	450.00	50.00	90.0%		
TOTAL MATERIALS & SUPPLIES		500.00	59.76	0.00	450.00	90.24	85.0%		
31 SERVICES									
88131531 340008	FEES PAYABLE TO STATE	1,000.00	1,210.00	0.00	35.00	5.00	99.6%		
88131531 370302	ADMINISTRATION	6,000.00	4,310.64	50.51	0.00	1,339.36	76.3%		
2023/09/001929	09/26/2023 API		4.75 VND 000148 IN	AUGUST M 365 REIMB	ALLEN COUNTY	AUGUST REIMBUR	7336998		
2023/09/001930	09/26/2023 API		45.76 VND 000148 IN	AUG COMP MAINT REIMB	ALLEN COUNTY	AUG COMPUTER M	7336999		
TOTAL SERVICES		7,000.00	5,520.64	50.51	35.00	1,344.36	80.5%		
TOTAL UNDEFINED		7,500.00	5,580.40	50.51	485.00	1,434.60	80.9%		
TOTAL UNDEFINED		7,500.00	5,580.40	50.51	485.00	1,434.60	80.9%		

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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		5,580.40	50.51	485.00	1,434.60	80.9%
TOTAL EXPENSES	7,500.00	7,500.00		5,580.40	50.51	485.00	1,434.60	

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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							
0.00	2,000.00	696.61	0.00	0.00	1,303.39	34.8%		
88141521 219099	SUNDRY							
500.00	500.00	247.89	0.00	232.50	19.61	96.1%		
TOTAL MATERIALS & SUPPLIES								
500.00	2,500.00	944.50	0.00	232.50	1,323.00	47.1%		
31 SERVICES								
88141531 340002	SERVICES - LABORATORY							
2,000.00	4,350.00	2,910.00	0.00	1,430.00	10.00	99.8%		
88141531 340008	FEES PAYABLE TO STATE							
5,500.00	8,500.00	4,108.00	920.00	1,292.00	3,100.00	63.5%		
2023/09/000720	09/08/2023 API	920.00	VND 005816	IN 8/2023 PRIVATE WATER	TREASURER STATE OF O ALLEN COUNTY P	7335788		
88141531 340460	COMPUTER MAINTENANCE							
0.00	50.00	0.00	0.00	45.00	5.00	90.0%		
88141531 370302	ADMINISTRATION							
22,000.00	39,600.00	25,135.07	2,236.09	0.00	14,464.93	63.5%		
2023/09/001929	09/26/2023 API	7.60	VND 000148	IN AUGUST M 365 REIMB	ALLEN COUNTY	AUGUST REIMBUR	7336998	
2023/09/001930	09/26/2023 API	73.22	VND 000148	IN AUG COMP MAINT REIMB	ALLEN COUNTY	AUG COMPUTER M	7336999	
2023/09/001931	09/26/2023 API	2,155.27	VND 000148	IN AUG PERSONNEL REIMB	ALLEN COUNTY	AUGUST PERSONN	7337000	

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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
29,500.00	52,500.00	32,153.07	3,156.09	2,767.00	17,579.93	66.5%		
TOTAL UNDEFINED								
30,000.00	55,000.00	33,097.57	3,156.09	2,999.50	18,902.93	65.6%		
TOTAL UNDEFINED								
30,000.00	55,000.00	33,097.57	3,156.09	2,999.50	18,902.93	65.6%		
TOTAL COMMUNITY WATER FUND								
30,000.00	55,000.00	33,097.57	3,156.09	2,999.50	18,902.93	65.6%		
TOTAL EXPENSES								
30,000.00	55,000.00	33,097.57	3,156.09	2,999.50	18,902.93			

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88151521 210001		SUPPLIES - GENERAL							
	21,000.00		21,000.00	13,552.56	1,171.57	6,447.44	1,000.00	95.2%	
2023/09/000373	09/01/2023	API		140.00	VND 004629 IN 212999				7338633
2023/09/001562	09/19/2023	API		866.57	VND 021454 IN SEPTEMBER 2023	12	QUICK AS A WINK PRIN	ALLEN COUNTY P	7336369
2023/09/001862	09/25/2023	API		165.00	VND 005840 IN 13103		TROPHY CENTER	ALLEN COUNTY P	7336796
88151521 219099		SUNDRY							
	500.00		500.00	110.00	0.00	340.00	50.00	90.0%	
TOTAL MATERIALS & SUPPLIES									
	21,500.00		21,500.00	13,662.56	1,171.57	6,787.44	1,050.00	95.1%	

31 SERVICES

88151531 310004		UTILITIES - TELEPHONE							
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%	
88151531 340460		COMPUTER MAINTENANCE							
	500.00		500.00	143.63	0.00	306.37	50.00	90.0%	
88151531 360401		TRAVEL							
	2,500.00		2,500.00	1,826.24	460.02	573.76	100.00	96.0%	
2023/09/000518	09/06/2023	API		460.02	VND 022448 IN 8/23 TRVL REIMBURSE		BRIANNE BUZARD	ALLEN COUNTY P	7335530
88151531 370302		ADMINISTRATION							
	75,000.00		75,000.00	64,799.52	6,583.63	0.00	10,200.48	86.4%	
2023/09/001929	09/26/2023	API		21.84	VND 000148 IN AUGUST M 365 REIMB		ALLEN COUNTY	AUGUST REIMBUR	7336998
2023/09/001930	09/26/2023	API		210.51	VND 000148 IN AUG COMP MAINT REIMB		ALLEN COUNTY	AUG COMPUTER M	7336999
2023/09/001931	09/26/2023	API		6,351.28	VND 000148 IN AUG PERSONNEL REIMB		ALLEN COUNTY	AUGUST PERSONN	7337000

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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	66,769.39	7,043.65	1,330.13	10,400.48	86.8%		
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	95,431.95	8,215.22	8,117.57	11,450.48	90.0%		
TOTAL UNDEFINED								
115,000.00	115,000.00	95,431.95	8,215.22	8,117.57	11,450.48	90.0%		
TOTAL HEALTH PLANNING								
115,000.00	115,000.00	95,431.95	8,215.22	8,117.57	11,450.48	90.0%		
TOTAL EXPENSES								
115,000.00	115,000.00	95,431.95	8,215.22	8,117.57	11,450.48			

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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	15,000.00	SUPPLIES - CLINIC 15,000.00	5,725.94	391.23	8,274.06	1,000.00	93.3%		
2023/09/000372	09/01/2023	API	31.10 VND 005491 IN 171019		TEBBEN RUBBER STAMP	ALLEN COUNTY P	7338638		
2023/09/000984	09/13/2023	API	214.85 VND 007477 IN 419695		FOUNTAIN HOLDINGS	ALLEN COUNTY P	7335977		
2023/09/000984	09/13/2023	API	113.30 VND 001918 IN 1682463-0		FRIENDS OFFICE	ALLEN COUNTY P	7335979		
2023/09/001562	09/19/2023	API	31.98 VND 021454 IN SEPTEMBER 2023 3		CARDMEMBER SERVICE	ALLEN COUNTY P	7336369		
88161521 210006	13,000.00	SUPPLIES-CONTRACEPTIVES 13,000.00	5,971.22	0.00	6,028.78	1,000.00	92.3%		
88161521 219099	3,000.00	SUNDRY 3,000.00	507.68	0.00	1,992.32	500.00	83.3%		
TOTAL MATERIALS & SUPPLIES	31,000.00	31,000.00	12,204.84	391.23	16,295.16	2,500.00	91.9%		

31 SERVICES

88161531 330001	0.00	CONTRACT SERVICES 18,000.00	4,619.96	2,428.44	3,280.04	10,100.00	43.9%		
2023/09/000984	09/13/2023	API	2,428.44 VND 023185 IN D1, D2 REIMBURSEMENT		HANCOCK CO COMBINED	ALLEN COUNTY P	7335981		
88161531 340002	3,000.00	SERVICES - LABORATORY 3,000.00	2,927.50	213.50	62.50	10.00	99.7%		
2023/09/000375	09/05/2023	API	213.50 VND 016879 IN 2548476		CENTER FOR DISEASE	ALLEN COUNTY P	7338615		

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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88161531 340004	SERVICES - SUNDRY								
20,000.00		33,000.00	23,669.36	2,736.00	9,284.00	46.64	99.9%		
2023/09/000372	09/01/2023 API	1,950.00	VND 012044 IN	AUGUST 2023	CONNIE M OEN	ALLEN COUNTY P	7338620		
2023/09/001328	09/14/2023 API	36.00	VND 022405 IN	287182	MERCY HEALTH OHS	ALLEN COUNTY P	7336230		
2023/09/001570	09/19/2023 API	750.00	VND 014118 IN	OHLIM090323	AHLERS & ASSOCIATES	ALLEN COUNTY P	7336437		
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		209,000.00	130,967.40	17,454.30	0.00	78,032.60	62.7%		
2023/09/001929	09/26/2023 API	56.97	VND 000148 IN	AUGUST M 365 REIMB	ALLEN COUNTY	AUGUST REIMBUR	7336998		
2023/09/001930	09/26/2023 API	549.17	VND 000148 IN	AUG COMP MAINT REIMB	ALLEN COUNTY	AUG COMPUTER M	7336999		
2023/09/001931	09/26/2023 API	16,799.65	VND 000148 IN	AUG PERSONNEL REIMB	ALLEN COUNTY	AUGUST PERSONN	7337000		
2023/09/001932	09/26/2023 API	48.51	VND 000148 IN	AUGUST POSTAGE REIMB	ALLEN COUNTY	AUGUST REIMB P	7336997		
TOTAL SERVICES									
174,000.00		264,000.00	162,184.22	22,832.24	13,576.54	88,239.24	66.6%		
94 ADVANCE OUT									
88161594 940001	ADVANCE OUT								
15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT									
15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED									
220,000.00		310,000.00	189,389.06	23,223.47	29,871.70	90,739.24	70.7%		
TOTAL UNDEFINED									
220,000.00		310,000.00	189,389.06	23,223.47	29,871.70	90,739.24	70.7%		
TOTAL REPRODUCTIVE HEALTH & WELLN									
220,000.00		310,000.00	189,389.06	23,223.47	29,871.70	90,739.24	70.7%		
TOTAL EXPENSES									
220,000.00		310,000.00	189,389.06	23,223.47	29,871.70	90,739.24			

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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	0.00	0.00	91.97	69.3%		
	0.00								
88171521 219099	SUNDRY	500.00	0.00	0.00	450.00	50.00	90.0%		
	500.00								
TOTAL MATERIALS & SUPPLIES		800.00	208.03	0.00	450.00	141.97	82.3%		
	500.00								
31 SERVICES									
88171531 340008	FEES PAYABLE TO STATE	3,400.00	2,820.00	0.00	480.00	100.00	97.1%		
	2,800.00								
88171531 340460	COMPUTER MAINTENANCE	50.00	0.00	0.00	45.00	5.00	90.0%		
	0.00								
88171531 370302	ADMINISTRATION	19,050.00	15,653.02	1,848.60	0.00	3,396.98	82.2%		
	20,000.00								
2023/09/001929	09/26/2023 API		2.85 VND 000148 IN	AUGUST M 365 REIMB	ALLEN COUNTY	AUGUST REIMBUR	7336998		
2023/09/001930	09/26/2023 API		27.46 VND 000148 IN	AUG COMP MAINT REIMB	ALLEN COUNTY	AUG COMPUTER M	7336999		
2023/09/001931	09/26/2023 API		1,818.29 VND 000148 IN	AUG PERSONNEL REIMB	ALLEN COUNTY	AUGUST PERSONN	7337000		
TOTAL SERVICES		22,500.00	18,473.02	1,848.60	525.00	3,501.98	84.4%		
	22,800.00								
TOTAL UNDEFINED		23,300.00	18,681.05	1,848.60	975.00	3,643.95	84.4%		
	23,300.00								
TOTAL UNDEFINED									

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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
23,300.00	23,300.00	18,681.05	1,848.60	975.00	3,643.95	84.4%		
TOTAL SWIMMING POOL FUND								
23,300.00	23,300.00	18,681.05	1,848.60	975.00	3,643.95	84.4%		
TOTAL EXPENSES								
23,300.00	23,300.00	18,681.05	1,848.60	975.00	3,643.95			

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

88191521 219099	SUNDRY	1,000.00	1,000.00	732.77	43.96	217.23	50.00	95.0%
2023/09/001562	09/19/2023 API			43.96 VND 021454 IN SEPTEMBER 2023 4		CARDMEMBER SERVICE	ALLEN COUNTY P	7336369
TOTAL MATERIALS & SUPPLIES		1,000.00	1,000.00	732.77	43.96	217.23	50.00	95.0%

31 SERVICES

88191531 340460	COMPUTER MAINTENANCE	0.00	800.00	465.43	0.00	324.57	10.00	98.8%
88191531 360401	TRAVEL	500.00	500.00	257.52	9.86	192.48	50.00	90.0%
2023/09/000372	09/01/2023 API			9.86 VND 020856 IN AUGUST 23 MILEAGE		SARAH MISIAKIEWICZ	ALLEN COUNTY P	7338635
88191531 370302	ADMINISTRATION	75,000.00	72,000.00	52,902.54	4,997.12	0.00	19,097.46	73.5%
2023/09/001929	09/26/2023 API			14.24 VND 000148 IN AUGUST M 365 REIMB		ALLEN COUNTY	AUGUST REIMBUR	7336998
2023/09/001930	09/26/2023 API			137.29 VND 000148 IN AUG COMP MAINT REIMB		ALLEN COUNTY	AUG COMPUTER M	7336999
2023/09/001931	09/26/2023 API			4,845.59 VND 000148 IN AUG PERSONNEL REIMB		ALLEN COUNTY	AUGUST PERSONN	7337000
TOTAL SERVICES		75,500.00	73,300.00	53,625.49	5,006.98	517.05	19,157.46	73.9%

41 CAPITAL OUTLAY

88191541 410400	EQUIPMENT	0.00	200.00	176.56	0.00	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		
88191541 410435	EQUIPMENT-OVER \$500.00							
0.00	2,000.00	1,826.86	0.00	73.14	100.00	95.0%		
TOTAL CAPITAL OUTLAY								
0.00	2,200.00	2,003.42	0.00	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	154,725.00	5,050.94	820.86	19,317.46	89.0%		
TOTAL UNDEFINED								
91,500.00	174,863.32	154,725.00	5,050.94	820.86	19,317.46	89.0%		
TOTAL HARM REDUCTION								
91,500.00	174,863.32	154,725.00	5,050.94	820.86	19,317.46	89.0%		
TOTAL EXPENSES								
91,500.00	174,863.32	154,725.00	5,050.94	820.86	19,317.46			

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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	6,938.98	1,377.68	11,061.02	209.00	98.9%
2023/09/000518	09/06/2023 API		327.80	VND 021701	IN 71256	WEINGART DESIGN	ALLEN COUNTY P	7335564
2023/09/000613	09/07/2023 API		1,049.88	VND 021075	IN 1QMV-R1J4-PQYP	AMAZON CAPITAL SERVI	ALLEN COUNTY P	7335656
88211521 219099	SUNDRY	5,000.00	5,000.00	1,580.76	17.02	2,919.24	500.00	90.0%
2023/09/001328	09/14/2023 API		17.02	VND 003682	IN KEYS - AUGUST 2023	MELINDA B HOBLER	ALLEN COUNTY P	7336229
TOTAL MATERIALS & SUPPLIES		23,209.00	23,209.00	8,519.74	1,394.70	13,980.26	709.00	96.9%

31 SERVICES

88211531 310010	UTILITIES & RENTALS	75,000.00	75,000.00	53,683.27	5,697.80	17,826.43	3,490.30	95.3%
2023/09/000373	09/01/2023 API		4,200.00	VND 000768	IN OCTOBER 2023 RENT	C & C PROPERTY	ALLEN COUNTY P	
2023/09/000373	09/01/2023 API		329.67	VND 002269	IN 3548036336	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7338626
2023/09/000518	09/06/2023 API		693.25	VND 000217	IN 8/3/23-8/31/23	OHIO POWER COMPANY	ALLEN COUNTY P	7335548
2023/09/000720	09/08/2023 API		321.97	VND 023056	IN 218833301090123	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7335784
2023/09/001328	09/14/2023 API		12.99	VND 003682	IN CANVA - AUGUST 2023	MELINDA B HOBLER	ALLEN COUNTY P	7336229
2023/09/001329	09/18/2023 API		139.92	VND 022852	IN Due October 2, 2023	CONNECT PARENT CORP	ALLEN COUNTY P	7336221
2023/09/001862	09/25/2023 API		4,200.00	VND 023500	IN OCTOBER 23 RENT WIC	AMERCO REAL ESTATE	ALLEN COUNTY P	7336774
2023/09/001992	09/27/2023 APM		-4,200.00	VND 000768	IN OCTOBER 2023 RENT	C & C PROPERTY	ALLEN COUNTY P	
88211531 340001	SERVICES	10,014.00	10,014.00	6,981.75	700.00	3,018.25	14.00	99.9%
2023/09/000518	09/06/2023 API		700.00	VND 021494	IN 23-009 8/1- 9/1/23	CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7335533

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ACCOUNTS FOR: 8821	W I C FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
88211531 340460	COMPUTER MAINTENANCE	20,000.00	12,061.55	900.00	6,938.45	1,000.00	95.0%
2023/09/000984	09/13/2023 API	900.00	VND 013826 IN CW19855		EK COMPUTER INK	ALLEN COUNTY P	7335974
88211531 360440	TRAVEL - TRAINING	1,500.00	375.34	0.00	1,024.66	100.00	93.3%
88211531 370302	ADMINISTRATION	508,206.00	313,169.19	111.08	0.00	189,936.81	62.2%
2023/09/001929	09/26/2023 API	111.08	VND 000148 IN AUGUST M 365 REIMB		ALLEN COUNTY	AUGUST REIMBUR	7336998
TOTAL SERVICES		614,720.00	386,271.10	7,408.88	28,807.79	194,541.11	68.1%
41 CAPITAL OUTLAY							
88211541 410435	EQUIPMENT-OVER \$500.00	0.00	5,000.00	0.00	50.00	50.00	99.0%
TOTAL CAPITAL OUTLAY		0.00	5,000.00	0.00	50.00	50.00	99.0%
94 ADVANCE OUT							
88211594 940001	ADVANCE OUT	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL ADVANCE OUT		65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL UNDEFINED		702,929.00	454,790.84	8,803.58	42,838.05	205,300.11	70.8%
TOTAL UNDEFINED		702,929.00	454,790.84	8,803.58	42,838.05	205,300.11	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	454,790.84	8,803.58	42,838.05	205,300.11	70.8%
	TOTAL EXPENSES	702,929.00	702,929.00	454,790.84	8,803.58	42,838.05	205,300.11	

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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	219.52	24.57	175.48	5.00	98.8%	
2023/09/001570	09/19/2023 API		24.57 VND 001918 IN 1681034-0		FRIENDS OFFICE	ALLEN COUNTY P	7336447	
TOTAL MATERIALS & SUPPLIES		400.00	219.52	24.57	175.48	5.00	98.8%	

31 SERVICES

88231531 310004	UTILITIES - TELEPHONE	500.00	325.10	40.63	124.90	50.00	90.0%	
2023/09/000374	09/05/2023 API		40.63 VND 005948 IN 9942711686		VERIZON WIRELESS	ALLEN COUNTY P	7338645	
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	67,286.05	8,052.43	0.00	20,347.95	76.8%
2023/09/001929	09/26/2023 API		20.89 VND 000148 IN AUGUST M 365 REIMB		ALLEN COUNTY	AUGUST REIMBUR	7336998	
2023/09/001930	09/26/2023 API		201.36 VND 000148 IN AUG COMP MAINT REIMB		ALLEN COUNTY	AUG COMPUTER M	7336999	
2023/09/001931	09/26/2023 API		7,830.18 VND 000148 IN AUG PERSONNEL REIMB		ALLEN COUNTY	AUGUST PERSONN	7337000	

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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	68,146.14	8,093.06	979.91	20,507.95	77.1%		
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	93,365.66	8,117.63	1,155.39	20,512.95	82.2%		
TOTAL UNDEFINED								
115,034.00	115,034.00	93,365.66	8,117.63	1,155.39	20,512.95	82.2%		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
115,034.00	115,034.00	93,365.66	8,117.63	1,155.39	20,512.95	82.2%		
TOTAL EXPENSES								
115,034.00	115,034.00	93,365.66	8,117.63	1,155.39	20,512.95			

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

000 UNDEFINED

21 MATERIALS & SUPPLIES

88251521 210005	SUPPLIES - CLINIC	7,300.00	7,300.00	6,781.74	269.45	430.86	87.40	98.8%
2023/09/000984	09/13/2023 API		113.30	VND 001918 IN 1682463-0	2	FRIENDS OFFICE	ALLEN COUNTY P	7335979
2023/09/001562	09/19/2023 API		156.15	VND 021454 IN SEPTEMBER 2023	8	CARDMEMBER SERVICE	ALLEN COUNTY P	7336369
88251521 219099	SUNDRY	1,000.00	9,000.00	5,020.99	801.48	3,929.01	50.00	99.4%
2023/09/000375	09/05/2023 API		800.00	VND 006309 IN 115123617		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7338627
2023/09/001562	09/19/2023 API		1.48	VND 021454 IN SEPTEMBER 2023	1	CARDMEMBER SERVICE	ALLEN COUNTY P	7336369
TOTAL MATERIALS & SUPPLIES		8,300.00	16,300.00	11,802.73	1,070.93	4,359.87	137.40	99.2%

31 SERVICES

88251531 310004	UTILITIES - TELEPHONE	1,000.00	2,500.00	1,262.15	131.91	1,187.85	50.00	98.0%
2023/09/000374	09/05/2023 API		131.91	VND 005948 IN 9942711686	4	VERIZON WIRELESS	ALLEN COUNTY P	7338645
88251531 340001	SERVICES	900.00	6,900.00	2,991.90	336.85	3,858.10	50.00	99.3%
2023/09/000375	09/05/2023 API		312.50	VND 016879 IN 2548476	2	CENTER FOR DISEASE	ALLEN COUNTY P	7338615
2023/09/001329	09/18/2023 API		24.35	VND 006415 IN 32728		PATHOLOGY LABORATORI	ALLEN COUNTY P	7336235
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	2,948.72	707.60	1,391.12	744.16	85.4%
2023/09/000373	09/01/2023 API			78.88 VND 020141 IN	AUG 2023 MILEAGE	CASSANDRA HAMBLETON	ALLEN COUNTY P	7338614
2023/09/000375	09/05/2023 API			43.50 VND 000946 IN	AUGUST 2023 MILEAGE	CHERI A KRITES	ALLEN COUNTY P	7338616
2023/09/000375	09/05/2023 API			585.22 VND 023355 IN	AUGUST 2023 MILEAGE	DAVID RUSSELL MARKLE	ALLEN COUNTY P	7338622
88251531 360440	TRAVEL - TRAINING	0.00	2,000.00	760.00	0.00	1,150.00	90.00	95.5%
88251531 370302	ADMINISTRATION	382,516.00	361,516.00	205,429.49	758.93	0.00	156,086.51	56.8%
2023/09/001929	09/26/2023 API			71.21 VND 000148 IN	AUGUST M 365 REIMB	ALLEN COUNTY	AUGUST REIMBUR	7336998
2023/09/001930	09/26/2023 API			686.46 VND 000148 IN	AUG COMP MAINT REIMB	ALLEN COUNTY	AUG COMPUTER M	7336999
2023/09/001932	09/26/2023 API			1.26 VND 000148 IN	AUGUST POSTAGE REIMB	ALLEN COUNTY	AUGUST REIMB P	7336997
TOTAL SERVICES		386,700.00	378,700.00	213,392.26	1,935.29	8,187.07	157,120.67	58.5%
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	260,194.99	3,006.22	12,546.94	157,258.07	63.4%
TOTAL UNDEFINED		430,000.00	430,000.00	260,194.99	3,006.22	12,546.94	157,258.07	63.4%
TOTAL DISEASE INTERVENTION SPECIA		430,000.00	430,000.00	260,194.99	3,006.22	12,546.94	157,258.07	63.4%
TOTAL EXPENSES		430,000.00	430,000.00	260,194.99	3,006.22	12,546.94	157,258.07	

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ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88271521 219099	SUNDRY	150,000.00	240,000.00	67,093.89	56,743.89	142,906.11	30,000.00	87.5%
2023/09/000720	09/08/2023 API		14,100.00	VND 014787 IN	875 FRAUNFELTER RD	GARY LUGIBIHL	ALLEN COUNTY P	7335773
2023/09/001570	09/19/2023 API		8,239.89	VND 023487 IN	1730 N COOL RD	FROMMS MECHANICAL	ALLEN COUNTY P	7336448
2023/09/001570	09/19/2023 API		9,900.00	VND 014787 IN	443 S NAPOLEON RD	GARY LUGIBIHL	ALLEN COUNTY P	7336449
2023/09/001570	09/19/2023 API		24,504.00	VND 014787 IN	3925 BOWMAN RD	GARY LUGIBIHL	ALLEN COUNTY P	7336449
TOTAL MATERIALS & SUPPLIES		150,000.00	240,000.00	67,093.89	56,743.89	142,906.11	30,000.00	87.5%

31 SERVICES

88271531 370302	ADMINISTRATION	0.00	10,000.00	957.80	437.12	0.00	9,042.20	9.6%
2023/09/001931	09/26/2023 API		437.12	VND 000148 IN	AUG PERSONNEL REIMB	ALLEN COUNTY	AUGUST PERSONN	7337000
TOTAL SERVICES		0.00	10,000.00	957.80	437.12	0.00	9,042.20	9.6%
TOTAL UNDEFINED		150,000.00	250,000.00	68,051.69	57,181.01	142,906.11	39,042.20	84.4%
TOTAL UNDEFINED		150,000.00	250,000.00	68,051.69	57,181.01	142,906.11	39,042.20	84.4%
TOTAL WATER POLLUTIONS CONTROL LO		150,000.00	250,000.00	68,051.69	57,181.01	142,906.11	39,042.20	84.4%
TOTAL EXPENSES		150,000.00	250,000.00	68,051.69	57,181.01	142,906.11	39,042.20	

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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	GAS & OIL	0.00	4,000.00	2,874.06	0.00	0.00	1,125.94	71.9%	
88281521 219099	SUNDRY	3,000.00	3,000.00	1,424.68	0.00	1,475.32	100.00	96.7%	
TOTAL MATERIALS & SUPPLIES		3,000.00	7,000.00	4,298.74	0.00	1,475.32	1,225.94	82.5%	
31 SERVICES									
88281531 340008	FEES PAYABLE TO STATE	4,000.00	4,000.00	2,558.00	545.00	942.00	500.00	87.5%	
2023/09/000720	09/08/2023 API		545.00	VND 005816 IN AUG 2023	SEWAGE FEES	TREASURER STATE OF O ALLEN COUNTY P		7335787	
88281531 340460	COMPUTER MAINTENANCE	0.00	300.00	0.00	0.00	290.00	10.00	96.7%	
88281531 370302	ADMINISTRATION	189,000.00	208,095.00	138,088.33	1,359.20	0.00	70,006.67	66.4%	
2023/09/001929	09/26/2023 API		54.12	VND 000148 IN AUGUST M 365 REIMB	ALLEN COUNTY	AUGUST REIMBUR		7336998	
2023/09/001930	09/26/2023 API		521.71	VND 000148 IN AUG COMP MAINT REIMB	ALLEN COUNTY	AUG COMPUTER M		7336999	
2023/09/001932	09/26/2023 API		783.37	VND 000148 IN AUGUST POSTAGE REIMB	ALLEN COUNTY	AUGUST REIMB P		7336997	
TOTAL SERVICES		193,000.00	212,395.00	140,646.33	1,904.20	1,232.00	70,516.67	66.8%	

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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	0.00	0.00	0.59	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	16,605.00	16,604.41	0.00	0.00	0.59	100.0%		
TOTAL UNDEFINED								
196,000.00	236,000.00	161,549.48	1,904.20	2,707.32	71,743.20	69.6%		
TOTAL UNDEFINED								
196,000.00	236,000.00	161,549.48	1,904.20	2,707.32	71,743.20	69.6%		
TOTAL SEWAGE PROGRAM								
196,000.00	236,000.00	161,549.48	1,904.20	2,707.32	71,743.20	69.6%		
TOTAL EXPENSES								
196,000.00	236,000.00	161,549.48	1,904.20	2,707.32	71,743.20			

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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	937.75	230.89	3,462.25	100.00	97.8%
2023/09/000613	09/07/2023 API			44.75 VND 023372 IN			ALLEN COUNTY P	7335673
2023/09/001562	09/19/2023 API			186.14 VND 021454 IN			ALLEN COUNTY P	7336369
88311521 219099	SUNDRY	3,000.00	3,000.00	1,282.79	0.00	1,617.21	100.00	96.7%
TOTAL MATERIALS & SUPPLIES								
		7,500.00	7,500.00	2,220.54	230.89	5,079.46	200.00	97.3%
31 SERVICES								
88311531 310004	UTILITIES - TELEPHONE	1,500.00	1,500.00	365.73	40.63	1,034.27	100.00	93.3%
2023/09/000374	09/05/2023 API			40.63 VND 005948 IN			ALLEN COUNTY P	7338645
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	1,700.56	261.58	1,208.34	91.10	97.0%
2023/09/000373	09/01/2023 API			261.58 VND 023372 IN			ALLEN COUNTY P	7338634
88311531 370302	ADMINISTRATION	111,870.00	106,870.00	69,439.60	7,661.05	0.00	37,430.40	65.0%
2023/09/001929	09/26/2023 API			20.89 VND 000148 IN			ALLEN COUNTY	7336998
2023/09/001930	09/26/2023 API			201.36 VND 000148 IN			ALLEN COUNTY	7336999
2023/09/001931	09/26/2023 API			7,438.80 VND 000148 IN			ALLEN COUNTY	7337000

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ACCOUNTS FOR: 8831	AIDS/HIV GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
117,870.00	112,870.00	71,613.88	7,963.26	3,534.62	37,721.50	66.6%		
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	93,834.42	8,194.15	8,614.08	37,921.50	73.0%		
TOTAL UNDEFINED								
140,370.00	140,370.00	93,834.42	8,194.15	8,614.08	37,921.50	73.0%		
TOTAL AIDS/HIV GRANT								
140,370.00	140,370.00	93,834.42	8,194.15	8,614.08	37,921.50	73.0%		
TOTAL EXPENSES								
140,370.00	140,370.00	93,834.42	8,194.15	8,614.08	37,921.50			

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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	0.00	0.00	188.00	6.0%
TOTAL MATERIALS & SUPPLIES		0.00	200.00	12.00	0.00	0.00	188.00	6.0%

31 SERVICES

88341531 310004	UTILITIES - TELEPHONE	0.00	600.00	121.93	0.00	416.07	62.00	89.7%
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	38,753.43	4,883.45	0.00	35,346.57	52.3%
2023/09/001929	09/26/2023 API		16.14	VND 000148 IN	AUGUST M 365 REIMB	ALLEN COUNTY	AUGUST REIMBUR	7336998
2023/09/001930	09/26/2023 API		155.61	VND 000148 IN	AUG COMP MAINT REIMB	ALLEN COUNTY	AUG COMPUTER M	7336999
2023/09/001931	09/26/2023 API		4,711.70	VND 000148 IN	AUG PERSONNEL REIMB	ALLEN COUNTY	AUGUST PERSONN	7337000
TOTAL SERVICES		80,000.00	79,800.00	43,508.71	4,883.45	872.72	35,418.57	55.6%

94 ADVANCE OUT

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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	83,520.71	4,883.45	872.72	35,606.57	70.3%		
TOTAL UNDEFINED								
120,000.00	120,000.00	83,520.71	4,883.45	872.72	35,606.57	70.3%		
TOTAL COVID19 ENHANCED OPERATIONS								
120,000.00	120,000.00	83,520.71	4,883.45	872.72	35,606.57	70.3%		
TOTAL EXPENSES								
120,000.00	120,000.00	83,520.71	4,883.45	872.72	35,606.57			

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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	248,941.03	20,600.01	0.00	93,058.97	72.8%
2023/09/000663	09/13/2023 PRJ		10,300.01	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		10,300.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
88351717 171001	PERS	48,000.00	48,000.00	33,673.45	2,884.00	0.00	14,326.55	70.2%
2023/09/000663	09/13/2023 PRJ		1,442.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		1,442.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
88351717 172001	MEDICARE	5,300.00	5,300.00	3,400.80	273.64	0.00	1,899.20	64.2%
2023/09/000663	09/13/2023 PRJ		136.82	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		136.82	REF 092723		WARRANT=092723	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	51,611.54	5,709.14	0.00	388.46	99.3%
2023/09/000663	09/13/2023 PRJ		3,168.02	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		3,168.02	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		-626.90	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
88351717 175003	A/C LIFE INSURANCE PREMIUMS	500.00	500.00	324.00	30.00	0.00	176.00	64.8%
2023/09/001612	09/27/2023 PRJ		30.00	REF 092723		WARRANT=092723	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	339,722.98	29,496.79	0.00	114,977.02	74.7%		
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	0.00	4,508.85	0.00	100.0%		
88351721 219099	SUNDRY							
265,000.00	215,500.00	43,816.84	0.00	171,683.16	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
274,000.00	224,500.00	45,307.99	0.00	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%		
88351731 360205	RENTAL-BUILDING							
60,000.00	69,500.00	39,245.04	0.00	20,754.96	9,500.00	86.3%		
88351731 360430	TRAVEL-MEETINGS							
1,500.00	1,500.00	0.00	0.00	1,500.00	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		
TOTAL SERVICES								
72,500.00	82,000.00	44,745.04	0.00	27,754.96	9,500.00	88.4%		
41 CAPITAL OUTLAY								
88351741 410400	EQUIPMENT							
5,000.00	45,000.00	38,680.29	0.00	6,319.71	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
5,000.00	45,000.00	38,680.29	0.00	6,319.71	0.00	100.0%		
93 TRANSFER OUT								
88355193 930001	TRANSFER OUT							
0.00	39,209.00	39,209.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	39,209.00	39,209.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
806,200.00	845,409.00	507,665.30	29,496.79	213,266.68	124,477.02	85.3%		
TOTAL UNDEFINED								
806,200.00	845,409.00	507,665.30	29,496.79	213,266.68	124,477.02	85.3%		
TOTAL SOIL & WATER CONSERVATION								
806,200.00	845,409.00	507,665.30	29,496.79	213,266.68	124,477.02	85.3%		
TOTAL EXPENSES								
806,200.00	845,409.00	507,665.30	29,496.79	213,266.68	124,477.02			

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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	768,060.00	107,938.00	67,440.00	1,817.00	99.8%		
2023/09/001570	09/19/2023 API	107,938.00	VND 011737 IN DELIV 8, 18 (LV23)	ALVIS HOUSE INC	ALLEN COUNTY P	7336439		
88371531 370302	ADMINISTRATION							
0.00	7,000.00	3,831.09	342.61	0.00	3,168.91	54.7%		
2023/09/001931	09/26/2023 API	342.61	VND 000148 IN AUG PERSONNEL REIMB	ALLEN COUNTY	AUGUST PERSONN	7337000		
TOTAL SERVICES								
675,000.00	844,317.00	771,891.09	108,280.61	67,440.00	4,985.91	99.4%		
TOTAL UNDEFINED								
675,000.00	844,317.00	771,891.09	108,280.61	67,440.00	4,985.91	99.4%		
TOTAL UNDEFINED								
675,000.00	844,317.00	771,891.09	108,280.61	67,440.00	4,985.91	99.4%		
TOTAL CONGREGATE LIVING-COVID19								
675,000.00	844,317.00	771,891.09	108,280.61	67,440.00	4,985.91	99.4%		
TOTAL EXPENSES								
675,000.00	844,317.00	771,891.09	108,280.61	67,440.00	4,985.91			

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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%
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88381531 370302	ADMINISTRATION	0.00	5,100.00	3,571.05	377.53	0.00	1,528.95	70.0%
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2023/09/001931 09/26/2023 API 377.53 VND 000148 IN AUG PERSONNEL REIMB ALLEN COUNTY AUGUST PERSONN 7337000

TOTAL SERVICES		170,000.00	198,000.00	102,571.05	377.53	1,000.00	94,428.95	52.3%
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TOTAL UNDEFINED		170,000.00	198,000.00	102,571.05	377.53	1,000.00	94,428.95	52.3%
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TOTAL UNDEFINED		170,000.00	198,000.00	102,571.05	377.53	1,000.00	94,428.95	52.3%
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TOTAL CONFINEMENT FACILITIES-COV1		170,000.00	198,000.00	102,571.05	377.53	1,000.00	94,428.95	52.3%
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TOTAL EXPENSES		170,000.00	198,000.00	102,571.05	377.53	1,000.00	94,428.95	
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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	303,410.19	29,374.93	0.00	196,589.81	60.7%
2023/09/000663	09/13/2023 PRJ		14,144.77	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		15,230.16	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
88401317 171001	PERS	70,000.00	70,000.00	42,027.55	4,077.49	0.00	27,972.45	60.0%
2023/09/000663	09/13/2023 PRJ		1,980.27	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		2,097.22	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
88401317 172001	MEDICARE	7,250.00	7,250.00	4,360.46	417.89	0.00	2,889.54	60.1%
2023/09/000663	09/13/2023 PRJ		201.08	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		216.81	REF 092723		WARRANT=092723	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	45,751.21	800.00	0.00	3,198.79	93.5%
2023/09/001742	09/22/2023 API		800.00	VND 001037 IN OCTOBER		CITIZENS NATIONAL BA	CITIZENS HSA	7336636
TOTAL PERSONAL SERVICES		631,200.00	631,200.00	398,124.43	34,670.31	0.00	233,075.57	63.1%

21 MATERIALS & SUPPLIES

88401321 210001	SUPPLIES - GENERAL	40,000.00	25,000.00	3,544.07	873.49	11,790.93	9,665.00	61.3%
2023/09/000511	09/07/2023 API		164.60	VND 023441 IN REIMBURSEMENT SUPPLY TARA BALES			B SUPPLIES USP	7335515

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

SUPPLIES - GENERAL

Table with columns: Date, Description, Amount, Vendor, Invoice, Account, Budget, Encumbrance, Available Budget, % Used. Includes rows for SUPPLIES - GENERAL and SUNDRY.

31 SERVICES

Table with columns: Date, Description, Amount, Vendor, Invoice, Account, Budget, Encumbrance, Available Budget, % Used. Includes rows for REPAIRS and SERVICES.

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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	407.91	105.95	2,700.82	1,891.27	62.2%		
2023/09/000511	09/07/2023 API	105.95 VND 023441 IN REIMBURSEMENT TRAVEL TARA BALES			B TRAVEL VARIO		7335514	
TOTAL SERVICES								
470,000.00	510,000.00	184,189.20	12,202.13	50,521.35	275,289.45	46.0%		
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	587,082.54	47,745.93	64,037.20	525,080.26	55.4%		
TOTAL UNDEFINED								
1,176,200.00	1,176,200.00	587,082.54	47,745.93	64,037.20	525,080.26	55.4%		
TOTAL REGIONAL PLANNING COMMISSIO								
1,176,200.00	1,176,200.00	587,082.54	47,745.93	64,037.20	525,080.26	55.4%		
TOTAL EXPENSES								
1,176,200.00	1,176,200.00	587,082.54	47,745.93	64,037.20	525,080.26			

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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	1,034,799.13	115,284.78	0.00	365,200.87	73.9%
2023/09/000663	09/13/2023 PRJ		64,637.62	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		50,647.16	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
88501717 171001	PERS	195,000.00	195,000.00	143,247.01	14,549.56	0.00	51,752.99	73.5%
2023/09/000663	09/13/2023 PRJ		7,177.21	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		7,372.35	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
88501717 172001	MEDICARE	19,500.00	19,500.00	14,239.63	1,594.15	0.00	5,260.37	73.0%
2023/09/000663	09/13/2023 PRJ		898.51	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		695.64	REF 092723		WARRANT=092723	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	206,896.12	23,855.02	0.00	93,103.88	69.0%
2023/09/000663	09/13/2023 PRJ		11,927.51	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		11,927.51	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
88501717 175003	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,080.00	126.00	0.00	920.00	54.0%
2023/09/001612	09/27/2023 PRJ		126.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL PERSONAL SERVICES									
1,941,000.00	1,941,000.00	1,407,499.03	155,409.51	0.00	533,500.97	72.5%			
21 MATERIALS & SUPPLIES									
88501721 211000	OFFICE								
10,000.00	10,000.00	5,734.74	1,776.73	4,265.26	0.00	100.0%			
2023/09/001697	09/22/2023 API	1,776.73 VND	005858 IN	SEPTEMBER2023-1	U S BANCORP	ACCT# 4798 531	7336572		
88501721 211001	POSTAGE								
25,000.00	25,000.00	8,714.91	7.99	6,237.65	10,047.44	59.8%			
2023/09/001743	09/20/2023 API	7.99 VND	020230 IN	STMT9/11/23	QUADIEN FINANCE	ACCT# 7900 011	7336647		
88501721 215001	GAS & OIL								
75,000.00	75,000.00	45,945.75	6,052.18	19,054.25	10,000.00	86.7%			
2023/09/000508	09/06/2023 API	908.77 VND	012031 IN	#0711862-IN	RD HOLDER OIL CO, I	ACCT# 0009821	7335510		
2023/09/000508	09/06/2023 API	3,619.45 VND	007137 IN	#91649077	WRIGHT EXPRESS	ACCT# 0496-00-	7335519		
2023/09/000721	09/11/2023 API	633.89 VND	012031 IN	#0713923-IN	RD HOLDER OIL CO, I	ACCT# 0009821	7335783		
2023/09/001768	09/25/2023 API	890.07 VND	012031 IN	#0716715-IN	RD HOLDER OIL CO, I	ACCT# 0009821	7336693		
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	18,597.86	1,779.10	1,402.14	0.00	100.0%			
2023/09/000364	09/05/2023 API	69.81 VND	003957 IN	#887052	NATIONAL LIME AND ST	ACCT# 337360-0	7338581		
2023/09/000364	09/05/2023 API	420.56 VND	003957 IN	#887028	NATIONAL LIME AND ST	ACCT# 337360-0	7338581		
2023/09/000508	09/06/2023 API	172.75 VND	013339 IN	#391068	LAYMAN FEED & LAWN	ACCT# JOHNNY A	7335495		
2023/09/000508	09/06/2023 API	172.75 VND	013339 IN	#390903	LAYMAN FEED & LAWN	ACCT# JOHNNY A	7335495		
2023/09/000508	09/06/2023 API	750.00 VND	009495 IN	#95240	LEGACY FARMERS	ACCT#4700568	7335496		
2023/09/000508	09/06/2023 API	68.28 VND	003713 IN	#14965	MENARD INC	ACCT# 31840275	7335499		
2023/09/000508	09/06/2023 API	124.95 VND	003713 IN	#15338	MENARD INC	ACCT# 31840275	7335499		
88501721 217020	MATERIALS-LUMBER								
20,000.00	20,000.00	12,236.10	5,428.47	7,763.90	0.00	100.0%			
2023/09/000364	09/05/2023 API	2,175.00 VND	005225 IN	#35727	SIEFKER SAWMILL	ACCT# JOHNNY A	7338583		
2023/09/000974	09/13/2023 API	3,253.47 VND	003713 IN	#14704	MENARD INC	ACCT# 31840275	7335945		

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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
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88501721 217030	MATERIALS-PAINT	3,000.00	3,000.00	1,416.90	0.00	1,583.10	0.00	100.0%	
88501721 217099	MATERIALS-SUNDRY	70,000.00	100,000.00	73,110.82	3,157.42	26,889.18	0.00	100.0%	
2023/09/001697	09/22/2023 API	2,022.92	VND 005858	IN SEPTEMBER2023-2	U S BANCORP	ACCT# 4798 531		7336572	
2023/09/001768	09/25/2023 API	680.00	VND 000176	IN #3033	ALLEN TIRE SERVICE	ACCT# JOHNNY A		7336672	
2023/09/001768	09/25/2023 API	454.50	VND 014890	IN #0731949	FERGUSON ENTERPRISES	ACCT# 285771		7336681	
88501721 219099	SUNDRY	70,000.00	70,000.00	44,396.09	4,412.10	25,603.91	0.00	100.0%	
2023/09/000364	09/05/2023 API	50.95	VND 003713	IN #15391	MENARD INC	ACCT# 31840275		7338579	
2023/09/000364	09/05/2023 API	319.82	VND 005767	IN STMT82123	TRACTOR SUPPLY CO	ACCT# 6035 301		7338587	
2023/09/000508	09/06/2023 API	55.00	VND 000176	IN #3027	ALLEN TIRE SERVICE	ACCT# JOHNNY A		7335474	
2023/09/000508	09/06/2023 API	45.52	VND 003209	IN #01-132657	BOBCAT OF LIMA INC	ACCT# JOHNNY A		7335476	
2023/09/000508	09/06/2023 API	136.71	VND 020472	IN #9778	ELIDA ROAD HARDWARE	ACCT# 8867		7335484	
2023/09/000508	09/06/2023 API	81.99	VND 001940	IN #025280642	GALLS, INC	ACCT# 4872533		7335487	
2023/09/000508	09/06/2023 API	244.99	VND 001940	IN #025292613	GALLS, INC	ACCT# 4872533		7335487	
2023/09/000508	09/06/2023 API	10.96	VND 007652	IN #68268	H G VIOLET EQUIPMENT	ACCT# 4677		7335492	
2023/09/000508	09/06/2023 API	202.00	VND 003713	IN #15454	MENARD INC	ACCT# 31840275		7335499	
2023/09/000721	09/11/2023 API	213.63	VND 012688	IN #1910117178	BEST ONE TIRE & SERV	ACCT# 2339		7335766	
2023/09/000721	09/11/2023 API	452.64	VND 022340	IN #133347	FOX SUPPLY, LLC	ACCT# JOHNN100		7335771	
2023/09/000721	09/11/2023 API	42.73	VND 001940	IN #025471490	GALLS, INC	ACCT# 4872533		7335772	
2023/09/000721	09/11/2023 API	243.74	VND 003713	IN #15751	MENARD INC	ACCT# 31840275		7335779	
2023/09/000974	09/13/2023 API	25.08	VND 000109	IN #4169-1079041	ALL PHASE ELECTRIC S	ACCT# CF-46296		7335929	
2023/09/000974	09/13/2023 API	287.58	VND 003713	IN #15811	MENARD INC	ACCT# 31840275		7335945	
2023/09/000974	09/13/2023 API	60.00	VND 003842	IN #S2343135	MILLERS TEXTILE SERV	ACCT# 8053-000		7335947	
2023/09/001697	09/22/2023 API	1,256.68	VND 005858	IN SEPTEMBER2023	U S BANCORP	ACCT# 4798 531		7336572	
2023/09/001743	09/20/2023 API	38.38	VND 003209	IN #01-133775	BOBCAT OF LIMA INC	ACCT# JOHNNY A		7336633	
2023/09/001743	09/20/2023 API	213.60	VND 003209	IN #01-133764	BOBCAT OF LIMA INC	ACCT# JOHNNY A		7336633	
2023/09/001768	09/25/2023 API	110.15	VND 003713	IN #16498	MENARD INC	ACCT# 31840275		7336684	
2023/09/001768	09/25/2023 API	319.95	VND 003842	IN #S2350041	MILLERS TEXTILE SERV	ACCT# 8053-000		7336688	
88501721 310001	UTILITIES	160,000.00	160,000.00	122,500.77	11,710.66	32,425.42	5,073.81	96.8%	
2023/09/000364	09/05/2023 API	78.31	VND 022852	IN STMT8/24/23-2226766	CONNECT PARENT CORP	ACCT# 30212757		7338566	
2023/09/000508	09/06/2023 API	41.73	VND 001585	IN STMT8/25/23-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6		7335482	
2023/09/000508	09/06/2023 API	131.85	VND 004065	IN #285248	NORTHWESTERN OHIO	ACCT# JOHAMP02		7335503	
2023/09/000508	09/06/2023 API	31.29	VND 000217	IN STMT8/22/23-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-		7335505	
2023/09/000508	09/06/2023 API	36.78	VND 000217	IN STMT8/22/23-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-		7335505	
2023/09/000508	09/06/2023 API	54.23	VND 000217	IN #STMT8/22/23-SLBWTN	OHIO POWER COMPANY	ACCT# 070-900-		7335505	
2023/09/000508	09/06/2023 API	166.35	VND 000217	IN STMT8/22/23-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-		7335505	
2023/09/000508	09/06/2023 API	204.04	VND 000217	IN STMT8/22/23-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-		7335505	
2023/09/000508	09/06/2023 API	250.45	VND 000217	IN STMT8/22/23-REAR	OHIO POWER COMPANY	ACCT# 075-510-		7335505	
2023/09/000508	09/06/2023 API	354.26	VND 000217	IN STMT8/21/23-LAUER	OHIO POWER COMPANY	ACCT# 071-312-		7335505	

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Table header with columns: ACCOUNTS FOR: 8850 METROPOLITAN PARK, ORIGINAL APPROP, REVISED BUDGET, YTD EXPENDED, MTD EXPENDED, ENCUMBRANCES, AVAILABLE BUDGET, % USED

UTILITIES

Main data table listing utility expenses with columns for date, account type, amount, currency, vendor, and ACCT#.

Summary row for UTILITIES: 88501721 370601 BOOKS, 500.00, 500.00, 129.43, 0.00, 370.57, 0.00, 100.0%

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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL MATERIALS & SUPPLIES									
473,500.00	503,500.00	347,783.37	34,324.65	125,595.38	30,121.25	94.0%			
31 SERVICES									
88501731 219099	SUNDRY								
30,000.00	30,000.00	17,560.34	2,817.12	12,439.66	0.00	100.0%			
2023/09/000364	09/05/2023 API	81.68 VND 007064 IN #1650484926					CAPITAL ONE COMMER	ACCT#609945	7338564
2023/09/000364	09/05/2023 API	38.22 VND 001442 IN 8/15/23					DENISE A GRAHAM	REIMBURSEMENT	7338568
2023/09/000364	09/05/2023 API	19.44 VND 001625 IN #100159					DOTS PET FOOD CENTER	ACCT# APPLESEE	7338570
2023/09/000364	09/05/2023 API	40.31 VND 001625 IN #100934					DOTS PET FOOD CENTER	ACCT# APPLESEE	7338570
2023/09/000364	09/05/2023 API	2.89 VND 020917 IN #1070444268					FRESH ENCOUNTER INC	ACCT# JOHNN25	7338573
2023/09/000364	09/05/2023 API	5.62 VND 020917 IN #1070618785					FRESH ENCOUNTER INC	ACCT# JOHNN25	7338573
2023/09/000364	09/05/2023 API	6.93 VND 020917 IN #1070620648					FRESH ENCOUNTER INC	ACCT# JOHNN25	7338573
2023/09/000721	09/11/2023 API	93.71 VND 001625 IN #101123					DOTS PET FOOD CENTER	ACCT# APPLESEE	7335769
2023/09/000721	09/11/2023 API	181.93 VND 001705 IN #85216					EDUCATIONAL PROVIDER	ACCT# JOHNNY A	7335770
2023/09/000721	09/11/2023 API	250.00 VND 023470 IN 2023CERTIFICATION					KYLA FALLIS	REIMBURSEMENT	7335777
2023/09/000721	09/11/2023 API	329.51 VND 003713 IN #15632					MENARD INC	ACCT# 31840275	7335779
2023/09/000974	09/13/2023 API	1,487.00 VND 000795 IN #80314					CAPPIE SPORTS	ACCT# JOHNNY A	7335936
2023/09/000974	09/13/2023 API	62.02 VND 001705 IN #85275					EDUCATIONAL PROVIDER	ACCT# JOHNNY A	7335938
2023/09/001768	09/25/2023 API	217.86 VND 007064 IN #1651062897					CAPITAL ONE COMMER	ACCT# 609945	7336675
88501731 320099	INSURANCE-SUNDRY								
38,000.00	38,000.00	37,196.19	0.00	803.81	0.00	100.0%			
88501731 330699	REPAIRS-SUNDRY								
15,000.00	15,000.00	7,112.68	526.19	7,887.32	0.00	100.0%			
2023/09/001326	09/18/2023 API	501.19 VND 005719 IN #28330					TOM AHL CHRYSLER PLY	ACCT# 2211232-	7336220
2023/09/001743	09/20/2023 API	25.00 VND 000176 IN #3031					ALLEN TIRE SERVICE	ACCT# JOHNNY A	7336629
88501731 340005	SERVICES-CONSULTING								
80,000.00	80,000.00	19,084.05	1,430.99	20,915.95	40,000.00	50.0%			
2023/09/000364	09/05/2023 API	400.00 VND 023087 IN AUGUST2023					DALE M VANDEMARK	ACCT# JOHNNY A	7338567
2023/09/001696	09/22/2023 API	1,030.99 VND 017092 IN INV# 14596					TECHNICON DESIGN	JOB# 30-2783-2	7336571
88501731 340510	SERVICES-PRINTING								
20,000.00	20,000.00	19,391.41	5,293.68	608.59	0.00	100.0%			
2023/09/000974	09/13/2023 API	185.19 VND 009129 IN #5068110643					RICOH USA, INC	ACCT# 16559363	7335955
2023/09/001326	09/18/2023 API	88.49 VND 013968 IN #IN14357114					GORDON FLESCH CO INC	ACCT# 30JA02	7336203
2023/09/001326	09/18/2023 API	5,020.00 VND 004004 IN #76594					NEWS GAZETTE PRINTIN	ACCT# 381	7336212

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88501731 340599	SERVICES-SUNDRY								
100,000.00	116,222.50	102,523.59	6,402.91	13,698.91	0.00	100.0%			
2023/09/000364	09/05/2023 API	125.00 VND 017813 IN #082423		FPS PEST PROS LLC	ACCT# JOHNNY A	7338572			
2023/09/000364	09/05/2023 API	1,200.00 VND 014776 IN #9923237		JESSIKA PHILLIPS	ACCT# JOHNNY A	7338576			
2023/09/000364	09/05/2023 API	623.91 VND 005243 IN #232947		SMITH BOUGHAN INC	ACCT# JOAP01	7338584			
2023/09/000364	09/05/2023 API	300.00 VND 005575 IN #20230CVNVNV_003		THE OHIO STATE UNIVE	ACCT# JOHNNY A	7338586			
2023/09/000364	09/05/2023 API	850.00 VND 020233 IN #SEPTEMBER2023		WOOF BOOM RADIO	ACCT# JOHNNY A	7338589			
2023/09/000508	09/06/2023 API	160.00 VND 013781 IN #40010733-202308		AIM MEDIA MIDWEST OP	ACCT# 40010733	7335473			
2023/09/000974	09/13/2023 API	2,134.00 VND 023061 IN #1166		PAUL KLIMA	ACCT# JOHNNY A	7335952			
2023/09/001743	09/20/2023 API	1,010.00 VND 000176 IN #3029		ALLEN TIRE SERVICE	ACCT# JOHNNY A	7336629			
88501731 360299	RENTAL-SUNDRY								
6,000.00	6,000.00	906.21	495.85	5,093.79	0.00	100.0%			
2023/09/000508	09/06/2023 API	245.85 VND 004737 IN #81777		RENT ALL MART	ACCT# JOHNNY A	7335511			
2023/09/000721	09/11/2023 API	250.00 VND 005349 IN #348985		STEVE MYERS SERVICE	ACCT# 538162	7335785			
88501731 360430	TRAVEL-MEETINGS								
15,000.00	15,000.00	10,439.91	0.00	4,560.09	0.00	100.0%			
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	221,208.59	16,966.74	66,013.91	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	2,009,680.71	420,741.61	44,248.40	235,555.86	1,353,383.24	32.7%			
2023/09/000363	09/05/2023 API	6,662.40 VND 018780 IN HPLDPAYAPP4		MUHLENKAMP BUILD	C - LIONS REST	7338580			
2023/09/000976	09/12/2023 API	24,900.00 VND 023438 IN INV# A03520		C W HOLDING COMPANY	C - FECON LAND	7335934			
2023/09/000976	09/12/2023 API	3,936.00 VND 005393 IN 2023CPIGPREIM		SUGAR CREEK TWP	C - 2023 CPIGP	7335959			
2023/09/001902	09/26/2023 API	8,750.00 VND 023094 IN INV# 09252023A		NATIONAL PAVEMENT	INV# 09252023A	7336909			

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88501741 410402	10,000.00	EQUIPMENT OFFICE	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
88501741 410440	50,000.00	EQUIPMENT-SUNDRY	50,000.00	33,997.97	2,919.14	0.84	16,001.19	68.0%	
2023/09/001743	09/20/2023	API	2,919.14	VND 023482 IN #12825		AMERICA WILD LLC	C - 2 EPOWER B	7336631	
88501741 410453	1,500.00	SMALL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
88501741 410799	175,000.00	VEHICLES-SUNDRY	175,000.00	174,997.84	7,517.84	2.16	0.00	100.0%	
2023/09/001743	09/20/2023	API	7,517.84	VND 023482 IN #12825		AMERICA WILD LLC	C - 2 EPOWER B	7336631	
88501741 410820	200,000.00	NEW BUILDING/GRANT PROGRAM	217,056.93	143,405.91	40,064.00	73,651.02	0.00	100.0%	
2023/09/000362	09/05/2023	API	23,000.00	VND 012341 IN 2023CPIGPREIM		VILLAGE OF SPENCERVI	C - 2023 CPIGP	7338588	
2023/09/000976	09/12/2023	API	17,064.00	VND 005393 IN 2023CPIGPREIM		SUGAR CREEK TWP	C - 2023 CPIGP	7335959	
TOTAL CAPITAL OUTLAY	2,729,250.00		2,863,237.64	773,143.33	94,749.38	309,209.88	1,780,884.43	37.8%	
59 MISCELLANEOUS									
88508959 360197	0.00	DEDUCTIONS (SETTLEMENTS)	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	2,803,005.91	301,450.28	500,819.17	2,394,135.06	58.0%	
TOTAL UNDEFINED	5,454,750.00		5,697,960.14	2,803,005.91	301,450.28	500,819.17	2,394,135.06	58.0%	

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ACCOUNTS FOR:	8850	METROPOLITAN PARK							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL METROPOLITAN PARK	5,454,750.00		5,697,960.14		2,803,005.91	301,450.28	500,819.17	2,394,135.06	58.0%
TOTAL EXPENSES	5,454,750.00		5,697,960.14		2,803,005.91	301,450.28	500,819.17	2,394,135.06	

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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	620,896.29	175,768.07	0.00	345,943.06	64.2%			
929,553.00	966,839.35								
2023/09/000663 09/13/2023 PRJ		90,301.40					WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612 09/27/2023 PRJ		85,466.67					WARRANT=092723	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	85,781.21	24,153.82	0.00	34,219.33	71.5%			
120,000.00	120,000.54								
2023/09/000663 09/13/2023 PRJ		12,212.20					WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612 09/27/2023 PRJ		11,941.62					WARRANT=092723	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	8,953.60	2,533.05	0.00	13,386.65	40.1%			
20,000.00	22,340.25								
2023/09/000663 09/13/2023 PRJ		1,301.57					WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612 09/27/2023 PRJ		1,231.48					WARRANT=092723	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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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	11,804.54	0.00	0.00	0.00	11,804.54	.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	230,520.16	98,464.94	29,675.01	132,055.22	0.00	100.0%
2023/09/000477	09/07/2023 API		123.00	VND 019214 IN 46056		YOUR COBRA CONNECT	ACCT 11073	7335407
2023/09/001314	09/18/2023 API		90.00	VND 021709 IN 8013		MEMORIAL PROFESSIONA	ACCT 2022-021	7336187
2023/09/001314	09/18/2023 API		1,537.59	VND 021072 IN 658051204498	2 OF 2	UNITED HEALTHCARE	CUSTOMER 06Q04	7336195
2023/09/001316	09/18/2023 API		23,833.08	VND 021072 IN 231227794458	2 OF 2	UNITED HEALTHCARE	CUSTOMER 09L02	7336195
2023/09/001574	09/20/2023 API		668.00	VND 021754 IN HSA SEPT 2023		PREMIER BANK	STAFF HSA, SEP	7336455
2023/09/001575	09/20/2023 API		3,423.34	VND 020487 IN SEPT 2023	2 OF 2	UNITED GROUP PRO	GROUP 20231	7336461
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	3,802.68	627.30	213.00	0.00	3,175.38	16.5%
2023/09/001612	09/27/2023 PRJ		213.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		2,766,106.00	2,899,820.00	2,340,137.55	232,342.95	132,055.22	427,627.23	85.3%
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	6,587.69	3,570.65	1,688.99	3,017.04	0.00	100.0%
2023/09/001006	09/12/2023 API		162.36	VND 023135 IN 27834433		ODP BUSINESS Solutio	COPIER PAPER	7336011
2023/09/001448	09/19/2023 API		1,465.85	VND 021454 IN SEPT 2023	6 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7336284
2023/09/001895	09/26/2023 API		42.64	VND 023135 IN 27989592		ODP BUSINESS Solutio	ACCT 77645636	7336910
2023/09/001928	09/26/2023 API		18.14	VND 020546 IN FAN REIMB SEPT2023		MICHAEL A PUGH	REIMBURSE PURC	7337010
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	44,468.72	14,228.59	39,716.68	0.00	100.0%
2023/09/000221	09/05/2023 API		14,228.59	VND 022060 IN 19575-000047		ARAMARK SERVICES INC	RESIDENT MEALS	7338406
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	10,171.50	3,028.03	11,731.02	0.00	100.0%
2023/09/000472	09/06/2023 API		5.00	VND 000735 IN 286233-1		BROWN SUPPLY CO	SANITATION SUP	7335381
2023/09/000472	09/06/2023 API		29.00	VND 000735 IN 287941		BROWN SUPPLY CO	RESIDENT SANIT	7335381
2023/09/000472	09/06/2023 API		159.36	VND 000735 IN 287605-1		BROWN SUPPLY CO	RESIDENT SANIT	7335381
2023/09/000472	09/06/2023 API		596.79	VND 000735 IN 287763		BROWN SUPPLY CO	RESIDENT SANIT	7335381
2023/09/000472	09/06/2023 API		381.72	VND 022340 IN 133093		FOX SUPPLY, LLC	RESIDENT SANIT	7335387
2023/09/000736	09/11/2023 API		386.76	VND 000735 IN 288392		BROWN SUPPLY CO	RESIDENT CLEAN	7335794
2023/09/001313	09/15/2023 API		361.68	VND 000735 IN 288695		BROWN SUPPLY CO	RESIDENT CLEAN	7336169
2023/09/001573	09/20/2023 API		147.00	VND 000735 IN 288695-1		BROWN SUPPLY CO	RESIDENT CLEAN	7336440
2023/09/001775	09/25/2023 API		114.88	VND 000735 IN 288480		BROWN SUPPLY CO	RESIDENT CLEAN	7336674
2023/09/001775	09/25/2023 API		147.00	VND 000735 IN 288816		BROWN SUPPLY CO	RESIDENT CLEAN	7336674
2023/09/001775	09/25/2023 API		698.84	VND 000735 IN 289137		BROWN SUPPLY CO	RESIDENT CLEAN	7336674
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	47,934.93	43,280.28	66.07	0.00	100.0%
2023/09/000635	09/08/2023 API		41,401.43	VND 016465 IN 232111		THE CHANGE COMPANIES	PROGRAMMING MA	7335734
2023/09/001699	09/21/2023 API		1,849.00	VND 002149 IN 8936834		HAZELDEN	CUSTOMER 85836	7336560
2023/09/001896	09/26/2023 API		29.85	VND 002149 IN 8936370		HAZELDEN	CUSTOMER 85836	7336904

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TOTAL MATERIALS & SUPPLIES		252,500.00	302,985.25	248,454.44	62,225.89	54,530.81	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	60,035.48	31,487.02	8,204.52	28,548.46	0.00	100.0%
2023/09/000478	09/07/2023 API		5,095.85	VND 000217 IN	SEPTEMBER 2023	OHIO POWER COMPANY	ACCT 077-093-3	7335402
2023/09/000737	09/11/2023 API		630.96	VND 020927 IN	0171536	RUMPKE OF OHIO INC	CUSTOMER #6700	7335808
2023/09/001317	09/18/2023 API		1,683.28	VND 001046 IN	SEPTEMBER 2023	CITY OF LIMA UTILITY	ACCT 120145	7336172
2023/09/001449	09/19/2023 API		794.43	VND 001585 IN	SEPTEMBER 2023	DOMINION ENERGY	ACCT 1 4400 09	7336285
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	59,372.66	10,309.71	23,027.34	0.00	100.0%
2023/09/000223	09/05/2023 API		1,047.90	VND 022177 IN	20230830B	BRUNK ELECTRIC LLC	RENOVATE DRYER	7338408
2023/09/000223	09/05/2023 API		324.48	VND 022606 IN	1105	EDWIN M WILLAMOWSKI	AUGUST 2023 SO	7338410
2023/09/000223	09/05/2023 API		324.48	VND 022606 IN	1107	EDWIN M WILLAMOWSKI	SEPTEMBER 2023	7338410
2023/09/000223	09/05/2023 API		363.23	VND 022606 IN	1103	EDWIN M WILLAMOWSKI	JULY 2023 SOPH	7338410
2023/09/000223	09/05/2023 API		1,120.00	VND 022606 IN	1102	EDWIN M WILLAMOWSKI	JULY 2023 IT C	7338410
2023/09/000223	09/05/2023 API		1,120.00	VND 022606 IN	1104	EDWIN M WILLAMOWSKI	AUGUST 2023 IT	7338410
2023/09/000223	09/05/2023 API		1,120.00	VND 022606 IN	1106	EDWIN M WILLAMOWSKI	SEPTEMBER 2023	7338410
2023/09/000223	09/05/2023 API		1,502.55	VND 022606 IN	1101	EDWIN M WILLAMOWSKI	2023-2024 ANNU	7338410
2023/09/000474	09/06/2023 API		1,423.87	VND 008135 IN	44484	COMMERCIAL COMMUNICA	REPAIR LIGHT C	7335384
2023/09/000636	09/08/2023 API		47.20	VND 003493 IN	33384	MARIMOR INDUSTRIES I	SHREDDING SERV	7335720
2023/09/001446	09/19/2023 API		1,028.30	VND 006056 IN	11849-91614	WASHAM PLUMBING HEAT	SEWER CLEANOUT	7336303
2023/09/001448	09/19/2023 API		887.70	VND 021454 IN	SEPT 2023	5 OF 6 CARDMEMBER SERVICE	ACCT 4798 5100	7336284
88801231 340435 88023	SERVICES-MEDICAL	60,000.00	49,644.56	49,644.56	0.00	0.00	0.00	100.0%

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88801231 340435 88024	SERVICES-MEDICAL	60,000.00	34,000.00	13,120.36	8,316.15	20,879.64	0.00	100.0%
2023/09/000220	09/05/2023 API		4,637.62	VND 013096 IN	SEPTEMBER 2023	PHARMACY MANAGEMENT	RESIDENT MEDIC	7338415
2023/09/000475	09/06/2023 API		1,645.55	VND 013096 IN	AUG2023 VIVITROL 01	PHARMACY MANAGEMENT	AUGUST 2023, M	7335403
2023/09/000475	09/06/2023 API		1,645.55	VND 013096 IN	AUG2023 VIVITROL 02	PHARMACY MANAGEMENT	AUGUST 2023, T	7335403
2023/09/001016	09/14/2023 API		387.43	VND 006415 IN	30792083123	PATHOLOGY LABORATORI	MEDICAL SERVIC	7336040
88801231 360201 88023	RENT	7,000.00	12,355.93	12,355.93	0.00	0.00	0.00	100.0%
88801231 360201 88024	RENT	7,000.00	10,000.00	4,569.79	1,330.86	5,430.21	0.00	100.0%
2023/09/000473	09/06/2023 API		252.69	VND 008292 IN	17308	LANE'S WAREHOUSING	RECORDS STORAG	7335391
2023/09/001007	09/12/2023 API		25.00	VND 007188 IN	PS16863	LANES MOVING & STORA	STORAGE CHARGE	7336009
2023/09/001774	09/25/2023 API		920.39	VND 020894 IN	4844085	XEROX CORPORATION	CONTRACT 010-0	7336696
2023/09/001898	09/26/2023 API		132.78	VND 004288 IN	3318065533	PITNEY BOWES GLOBAL	ACCT 001072258	7336914
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	2,525.00	0.00	0.00	2,525.00	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%
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	500.00	500.00	2,974.30	0.00	100.0%
2023/09/001773	09/25/2023 API		500.00	VND 005805 IN	NT24-0736	TREASURER OF STATE (ANNUAL LEADS A	7336694

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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	13,320.64	1,201.25	21,016.37	0.00	100.0%
2023/09/001315	09/18/2023 API		1,201.25	VND 014125 IN 26502		CLEMANS, NELSON AND	CONSULTING SER	7336173
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	270.00	0.00	0.00	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	23,017.47	11,454.95	3,638.61	11,562.52	0.00	100.0%
2023/09/001005	09/12/2023 API		799.57	VND 005948 IN 9944021617	2 OF 2	VERIZON WIRELESS	ACCT 881842703	7336017
2023/09/001448	09/19/2023 API		692.74	VND 021454 IN SEPT 2023	4 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7336284
2023/09/001700	09/21/2023 API		2,146.30	VND 004634 IN 656826047		CENTURYLINK	ACCT 88753878	7336556
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%
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	1,751.50	847.01	4,166.10	0.00	100.0%
2023/09/000476	09/07/2023 API		94.76	VND 016984 IN ACA TRANSPORT 2023		MATTHEW SMITH	TRANSPORT, ACA	7335395
2023/09/001017	09/14/2023 API		230.36	VND 008747 IN REIMB SEPT23	2 OF 2	VIVIAN WILSON	MILEAGE, CORJU	7336043
2023/09/001312	09/15/2023 API		414.86	VND 005266 IN SEPT 2023	2 OF 2	SUPERFLEET	ACCT FB380	7336192
2023/09/001448	09/19/2023 API		107.03	VND 021454 IN SEPT 2023	1 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7336284

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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	19,183.48	6,020.51	11,161.51	0.00	100.0%
2023/09/000222	09/05/2023 API		375.84	VND 023427 IN 110-231-1752		DRURY CLEVELAND LLC	WILSON, CORJUS	7338409
2023/09/000222	09/05/2023 API		375.84	VND 023427 IN 110-231-1753		DRURY CLEVELAND LLC	RONE, CORJUS M	7338409
2023/09/000222	09/05/2023 API		375.84	VND 023427 IN 110-231-1754		DRURY CLEVELAND LLC	RICHARDSON, CO	7338409
2023/09/001015	09/14/2023 API		281.40	VND 020612 IN 21096360		MCKESSON MEDICAL	ACCT 4458898	7336038
2023/09/001017	09/14/2023 API		90.00	VND 008747 IN REIMB SEPT23	1 OF 2	VIVIAN WILSON	PER DIEM, CORJ	7336043
2023/09/001447	09/19/2023 API		300.00	VND 000365 IN KG3285		APOLLO CAREER CENTER	CPR AED CARDS	7336282
2023/09/001448	09/19/2023 API		216.59	VND 021454 IN SEPT 2023	2 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7336284
2023/09/001896	09/26/2023 API		4,005.00	VND 002149 IN 2947912		HAZELDEN	CUSTOMER 85836	7336904
TOTAL SERVICES		570,950.00	922,763.75	665,582.39	40,368.62	256,908.36	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	272.47	272.47	2,527.74	0.00	100.0%
2023/09/001005	09/12/2023 API		52.48	VND 005948 IN 9944021617	1 OF 2	VERIZON WIRELESS	ACCT 881842703	7336017
2023/09/001448	09/19/2023 API		219.99	VND 021454 IN SEPT 2023	3 OF 6	CARDMEMBER SERVICE	ACCT 4798 5100	7336284
TOTAL CAPITAL OUTLAY		14,000.00	24,397.00	21,869.26	272.47	2,527.74	0.00	100.0%
TOTAL UNDEFINED		3,603,556.00	4,149,966.00	3,276,043.64	335,209.93	446,022.13	427,900.23	89.7%
TOTAL UNDEFINED		3,603,556.00	4,149,966.00	3,276,043.64	335,209.93	446,022.13	427,900.23	89.7%
TOTAL WORTH CENTER		3,603,556.00	4,149,966.00	3,276,043.64	335,209.93	446,022.13	427,900.23	89.7%
TOTAL EXPENSES		3,603,556.00	4,149,966.00	3,276,043.64	335,209.93	446,022.13	427,900.23	

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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	74,392.08	0.00	0.00	0.00	100.0%
88841217 170005 84024	SALARY - EMPLOYEES	70,000.00	76,320.00	38,775.50	11,200.00	0.00	37,544.50	50.8%
2023/09/000663	09/13/2023 PRJ		5,600.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		5,600.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
88841217 171001 84023	PERS	9,700.00	10,414.89	10,414.89	0.00	0.00	0.00	100.0%
88841217 171001 84024	PERS	9,700.00	9,772.80	5,428.57	1,568.00	0.00	4,344.23	55.5%
2023/09/000663	09/13/2023 PRJ		784.00	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		784.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
88841217 172001 84023	MEDICARE	1,150.00	1,075.49	1,075.49	0.00	0.00	0.00	100.0%
88841217 172001 84024	MEDICARE	1,150.00	1,157.28	561.97	162.32	0.00	595.31	48.6%
2023/09/000663	09/13/2023 PRJ		81.16	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ		81.16	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
88841217 173001 84023	WORKMEN'S COMPENSATION	1,500.00	410.05	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	13,961.34	4,653.78	32,481.91	0.00	100.0%
2023/09/001314	09/18/2023 API		237.11	VND 021072 IN	658051204498	1 OF 2 UNITED HEALTHCARE	CUSTOMER 06Q04	7336195
2023/09/001316	09/18/2023 API		3,847.89	VND 021072 IN	231227794458	1 OF 2 UNITED HEALTHCARE	CUSTOMER 09L02	7336195
2023/09/001575	09/20/2023 API		568.78	VND 020487 IN	SEPT 2023	1 OF 2 UNITED GROUP PRO	GROUP 20231	7336461
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	44.70	15.00	0.00	130.30	25.5%
2023/09/001612	09/27/2023 PRJ		15.00	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		255,050.00	262,065.22	185,711.21	17,599.10	32,481.91	43,872.10	83.3%
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	563.55	187.93	936.45	0.00	100.0%
2023/09/001005	09/12/2023 API		187.93	VND 005948 IN 9944021618		VERIZON WIRELESS	ACCT 881842703	7336018
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	375.07	209.01	406.74	0.00	100.0%
2023/09/001312	09/15/2023 API		209.01	VND 005266 IN SEPT 2023	1 OF 2 SUPERFLEET		ACCT FB380	7336192
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	59,777.63	396.94	12,802.88	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	312,498.10	17,996.04	51,084.80	43,872.10	89.2%
TOTAL UNDEFINED		312,340.00	407,455.00	312,498.10	17,996.04	51,084.80	43,872.10	89.2%
TOTAL CCA 2.0 - JRIG		312,340.00	407,455.00	312,498.10	17,996.04	51,084.80	43,872.10	89.2%
TOTAL EXPENSES		312,340.00	407,455.00	312,498.10	17,996.04	51,084.80	43,872.10	

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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	24,998.02	24,998.02	70,901.98	0.00	100.0%		
2023/09/001897	09/26/2023 API	24,998.02	VND 000735 IN 287320		BROWN SUPPLY CO	ODH GRANT PURC	7336876	
TOTAL MATERIALS & SUPPLIES								
115,000.00	95,900.00	24,998.02	24,998.02	70,901.98	0.00	100.0%		
31 SERVICES								
88861231 330605	REPAIRS & MAINTENANCE							
0.00	70,115.00	69,998.66	16,666.00	116.34	0.00	100.0%		
2023/09/001004	09/13/2023 API	16,666.00	VND 023343 IN 953 #3		CORY RUSH	FINAL PAYMENT,	7336000	
TOTAL SERVICES								
0.00	70,115.00	69,998.66	16,666.00	116.34	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	94,996.68	41,664.02	85,003.32	0.00	100.0%		
TOTAL UNDEFINED								
180,000.00	180,000.00	94,996.68	41,664.02	85,003.32	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	94,996.68	41,664.02	85,003.32	0.00	100.0%		
TOTAL EXPENSES								
180,000.00	180,000.00	94,996.68	41,664.02	85,003.32	0.00			

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

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90015155 900000	TREASURER ADJUSTMENTS	0.00	0.00	6,666.32	424.04	0.00	-6,666.32	100.0%
2023/09/001303	09/18/2023 API		148.50	VND 009997 IN 37-1601-01-008.000		TREASURER REFUND	REFUND TO REAP	7336161
2023/09/001763	09/25/2023 API		275.54	VND 009997 IN 37-0404-01-002.001		TREASURER REFUND	REFUND TO REAP	7336666
90015155 900001	AUD-REFUNDS-1ST HALF	0.00	0.00	103,486.57	10,590.15	0.00	-103,486.57	100.0%
2023/09/000493	09/07/2023 API		2,070.92	VND 009999 IN 37-3311-05-004.000		AUDITOR REFUND	HOMESTEAD ADJ	7335411
2023/09/000724	09/11/2023 API		342.62	VND 009999 IN 37-3207-10-030.000		AUDITOR REFUND	HOMESTEAD EXEM	7335763
2023/09/001186	09/14/2023 API		311.08	VND 009999 IN 28-0600-04-002.000		AUDITOR REFUND	HOMESTEAD ADJU	7336073
2023/09/001438	09/19/2023 API		438.36	VND 009999 IN 36-3304-01-018.000		AUDITOR REFUND	HOMESTEAD EXEM	7336274
2023/09/001886	09/26/2023 API		7,291.10	VND 009999 IN 37-3210-13-002.000		AUDITOR REFUND	STATE GRANTED	7336843
2023/09/001886	09/26/2023 API		76.74	VND 009999 IN 38-2400-04-003.002		AUDITOR REFUND	OWNER OCCUPIED	7336844
2023/09/001886	09/26/2023 API		59.33	VND 009999 IN 36-3411-05-016.000		AUDITOR REFUND	OWNER OCCUPIED	7336842
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%

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
90015155 900040		LOCAL FEES WITHHELD						
	0.00	0.00		53,075.03	0.00	0.00	-53,075.03	100.0%
90015155 900041		ELECTION FEES WITHHELD						
	0.00	0.00		12,290.02	0.00	0.00	-12,290.02	100.0%
90015155 900042		ADVERTISING TAX LIST						
	0.00	0.00		4,607.05	0.00	0.00	-4,607.05	100.0%
TOTAL OTHER FINANCING USES								
	0.00	0.00		71,343,617.63	11,014.19	0.00	-71,343,617.63	100.0%
TOTAL UNDEFINED								
	0.00	0.00		71,343,617.63	11,014.19	0.00	-71,343,617.63	100.0%
TOTAL UNDEFINED								
	0.00	0.00		71,343,617.63	11,014.19	0.00	-71,343,617.63	100.0%
TOTAL 1ST HALF REAL ESTATE								
	0.00	0.00		71,343,617.63	11,014.19	0.00	-71,343,617.63	100.0%
TOTAL EXPENSES								
	0.00	0.00		71,343,617.63	11,014.19	0.00	-71,343,617.63	

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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	2ND HALF REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
90025155 900037	OUT OF COUNTY	0.00 0.00	5,776.03	0.00	0.00	-5,776.03	100.0%
90025155 900040	LOCAL FEES WITHHELD	0.00 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	3,863.78	217.65	0.00	-3,863.78	100.0%		
2023/09/000217	09/01/2023 API	217.65 VND 009997 IN 34-1400-04-006.002		TREASURER REFUND	REFUND TO REAP	7338405		
TOTAL OTHER FINANCING USES								
0.00	0.00	3,863.78	217.65	0.00	-3,863.78	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,863.78	217.65	0.00	-3,863.78	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,863.78	217.65	0.00	-3,863.78	100.0%		
TOTAL SURPLUS REAL ESTATE								
0.00	0.00	3,863.78	217.65	0.00	-3,863.78	100.0%		
TOTAL EXPENSES								
0.00	0.00	3,863.78	217.65	0.00	-3,863.78			

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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	0.00	0.00	-841.65	100.0%		
	0.00 0.00							
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							
90115155 900028	DISTRIBUTION-SENIOR CITIZENS	2,629.80	0.00	0.00	-2,629.80	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		
TOTAL OTHER FINANCING USES	0.00	0.00	188,702.33	0.00	0.00	-188,702.33	100.0%	
TOTAL UNDEFINED	0.00	0.00	188,702.33	0.00	0.00	-188,702.33	100.0%	
TOTAL UNDEFINED	0.00	0.00	188,702.33	0.00	0.00	-188,702.33	100.0%	
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	188,702.33	0.00	0.00	-188,702.33	100.0%	
TOTAL EXPENSES	0.00	0.00	188,702.33	0.00	0.00	-188,702.33		

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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155 900002		AUD-REFUNDS-2ND HALF						
0.00		0.00		1,377.78	0.00	0.00	-1,377.78	100.0%
90125155 900015		DISTROBUTION - SURPLUS						
0.00		0.00		872.52	0.00	0.00	-872.52	100.0%
90125155 900020		DISTRIBUTION-COUNTY						
0.00		0.00		42,210.09	0.00	0.00	-42,210.09	100.0%
90125155 900021		DISTRIBUTION-TOWNSHIPS						
0.00		0.00		19,324.31	0.00	0.00	-19,324.31	100.0%
90125155 900022		DISTRIBUTION-SCHOOLS						
0.00		0.00		93,452.51	0.00	0.00	-93,452.51	100.0%
90125155 900023		DISTRIBUTION-MUNICIPALITIES						
0.00		0.00		1,185.52	0.00	0.00	-1,185.52	100.0%
90125155 900024		DISTRIBUTION-LIBRARIES						
0.00		0.00		23.69	0.00	0.00	-23.69	100.0%
90125155 900027		DISTRIBUTION-MET PARK BOARD						
0.00		0.00		3,675.82	0.00	0.00	-3,675.82	100.0%
90125155 900028		DISTRIBUTION-SENIOR CITIZENS						
0.00		0.00		2,490.77	0.00	0.00	-2,490.77	100.0%

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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OTHER FINANCING USES	0.00	0.00	164,613.01	0.00	0.00	-164,613.01	100.0%	
TOTAL UNDEFINED	0.00	0.00	164,613.01	0.00	0.00	-164,613.01	100.0%	
TOTAL UNDEFINED	0.00	0.00	164,613.01	0.00	0.00	-164,613.01	100.0%	
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	164,613.01	0.00	0.00	-164,613.01	100.0%	
TOTAL EXPENSES	0.00	0.00	164,613.01	0.00	0.00	-164,613.01		

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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

90615155 900060

ESCROW-REFUNDS	1ST HALF						
0.00	0.00	4,859.90	184.77	0.00	-4,859.90	100.0%	

2023/09/001763	09/25/2023	API	150.00	VND	009997	IN	ESCROW-1269731	TREASURER REFUND	REFUND TO REAP	7336667
2023/09/001763	09/25/2023	API	34.77	VND	009997	IN	ESCROW-1270433	TREASURER REFUND	PROP SOLD/REFU	7336668

TOTAL OTHER FINANCING USES							
0.00	0.00	4,859.90	184.77	0.00	-4,859.90	100.0%	

TOTAL UNDEFINED							
0.00	0.00	4,859.90	184.77	0.00	-4,859.90	100.0%	

TOTAL UNDEFINED							
0.00	0.00	4,859.90	184.77	0.00	-4,859.90	100.0%	

TOTAL 1ST ESCROW REAL ESTATE							
0.00	0.00	4,859.90	184.77	0.00	-4,859.90	100.0%	

TOTAL EXPENSES							
0.00	0.00	4,859.90	184.77	0.00	-4,859.90		

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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	9,461.86	114.02	0.00	-9,461.86	100.0%
2023/09/000385	09/06/2023 API			114.02	VND 005803 IN 2023-08SALES	TREASURER, STATE OF AUGUST 2023 CI		7335365
TOTAL OTHER FINANCING USES		0.00	0.00	13,546.15	114.02	0.00	-13,546.15	100.0%
TOTAL UNDEFINED		0.00	0.00	13,546.15	114.02	0.00	-13,546.15	100.0%
TOTAL UNDEFINED		0.00	0.00	13,546.15	114.02	0.00	-13,546.15	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0.00	0.00	13,546.15	114.02	0.00	-13,546.15	100.0%
TOTAL EXPENSES		0.00	0.00	13,546.15	114.02	0.00	-13,546.15	

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ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	301,954.24	117,996.48	0.00	-301,954.24	100.0%		
2023/09/000337	09/06/2023 API	60,744.31	VND 000514 IN	2023AUGTPPTREIMB	BATH TWP FISCAL OFFI	AUG 2023 TPPT	23403	
2023/09/000337	09/06/2023 API	57,252.17	VND 005157 IN	2023AUGTPPTREIMB	SHAWNEE TWP PD	AUG 2023 TPPT	23404	
TOTAL OTHER FINANCING USES								
0.00	0.00	301,954.24	117,996.48	0.00	-301,954.24	100.0%		
TOTAL UNDEFINED								
0.00	0.00	301,954.24	117,996.48	0.00	-301,954.24	100.0%		
TOTAL UNDEFINED								
0.00	0.00	301,954.24	117,996.48	0.00	-301,954.24	100.0%		
TOTAL UNDIV TPP REIMBURSEMENT								
0.00	0.00	301,954.24	117,996.48	0.00	-301,954.24	100.0%		
TOTAL EXPENSES								
0.00	0.00	301,954.24	117,996.48	0.00	-301,954.24			

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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	181,455.50	19,712.13	0.00	-181,455.50	100.0%
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2023/09/001270	09/19/2023	API	1,062.75	VND	000203	IN	091823MVT	AMANDA TWP	MOTOR VEHICLE	23478
2023/09/001270	09/19/2023	API	2,471.63	VND	000242	IN	091823MVT	AMERICAN TWP	MOTOR VEHICLE	23479
2023/09/001270	09/19/2023	API	1,435.78	VND	000437	IN	091823MVT	AUGLAIZE TWP	MOTOR VEHICLE	23480
2023/09/001270	09/19/2023	API	1,930.95	VND	000514	IN	091823MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	23481
2023/09/001270	09/19/2023	API	1,609.49	VND	002367	IN	091823MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	23482
2023/09/001270	09/19/2023	API	1,620.22	VND	003495	IN	091823MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	23483
2023/09/001270	09/19/2023	API	1,698.79	VND	003871	IN	091823MVT	MONROE TWP	MOTOR VEHICLE	23484
2023/09/001270	09/19/2023	API	1,662.46	VND	004409	IN	091823MVT	PERRY TWP FISCAL	MOTOR VEHICLE	23485
2023/09/001270	09/19/2023	API	1,601.85	VND	004792	IN	091823MVT	RICHLAND TWP	MOTOR VEHICLE	23486
2023/09/001270	09/19/2023	API	2,819.27	VND	005157	IN	091823MVT	SHAWNEE TWP PD	MOTOR VEHICLE	23487
2023/09/001270	09/19/2023	API	909.26	VND	005269	IN	091823MVT	SPENCER TWP TR	MOTOR VEHICLE	23488
2023/09/001270	09/19/2023	API	889.68	VND	005393	IN	091823MVT	SUGAR CREEK TWP	MOTOR VEHICLE	23489

92105155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	276,476.01	25,576.92	0.00	-276,476.01	100.0%
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2023/09/001270	09/19/2023	API	177.11	VND	000526	IN	091823MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	23469
2023/09/001270	09/19/2023	API	1,867.85	VND	000630	IN	091823MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	23470
2023/09/001270	09/19/2023	API	396.43	VND	000776	IN	091823MVT	CAIRO VILLAGE	MOTOR VEHICLE	23471
2023/09/001270	09/19/2023	API	5,003.61	VND	001041	IN	091823MVT	CITY OF DELPHOS	MOTOR VEHICLE	23472
2023/09/001270	09/19/2023	API	15,510.44	VND	001043	IN	091823MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	23473
2023/09/001270	09/19/2023	API	277.93	VND	002138	IN	091823MVT	HARROD VILLAGE	MOTOR VEHICLE	23475
2023/09/001270	09/19/2023	API	203.39	VND	003060	IN	091823MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	23476
2023/09/001270	09/19/2023	API	1,189.36	VND	005274	IN	091823MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	23477
2023/09/001270	09/19/2023	API	950.80	VND	001733	IN	091823MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	23474

TOTAL OTHER FINANCING USES	0.00	0.00	457,931.51		45,289.05	0.00	-457,931.51	100.0%
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TOTAL UNDEFINED	0.00	0.00	457,931.51		45,289.05	0.00	-457,931.51	100.0%
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TOTAL UNDEFINED	0.00	0.00	457,931.51		45,289.05	0.00	-457,931.51	100.0%
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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL UNDIVIDED VEHICLE FEES							
0.00	0.00		457,931.51	45,289.05	0.00	-457,931.51	100.0%
TOTAL EXPENSES							
0.00	0.00		457,931.51	45,289.05	0.00	-457,931.51	

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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	1,447,590.58	174,816.01	0.00	-1,447,590.58	100.0%	
2023/09/001268	09/15/2023 API	12,571.16	VND 000203	IN 091523GAS	AMANDA TWP	GAS EXCISE TAX	23456	
2023/09/001268	09/15/2023 API	21,319.56	VND 000242	IN 091523GAS	AMERICAN TWP	GAS EXCISE TAX	23457	
2023/09/001268	09/15/2023 API	12,571.16	VND 000437	IN 091523GAS	AUGLAIZE TWP	GAS EXCISE TAX	23458	
2023/09/001268	09/15/2023 API	17,376.81	VND 000514	IN 091523GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	23459	
2023/09/001268	09/15/2023 API	12,571.16	VND 002367	IN 091523GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	23460	
2023/09/001268	09/15/2023 API	12,571.16	VND 003495	IN 091523GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	23461	
2023/09/001268	09/15/2023 API	12,571.16	VND 003871	IN 091523GAS	MONROE TWP	GAS EXCISE TAX	23462	
2023/09/001268	09/15/2023 API	12,571.16	VND 004409	IN 091523GAS	PERRY TWP FISCAL	GAS EXCISE TAX	23463	
2023/09/001268	09/15/2023 API	12,571.16	VND 004792	IN 091523GAS	RICHLAND TWP	GAS EXCISE TAX	23464	
2023/09/001268	09/15/2023 API	22,979.20	VND 005157	IN 091523GAS	SHAWNEE TWP PD	GAS EXCISE TAX	23465	
2023/09/001268	09/15/2023 API	12,571.16	VND 005269	IN 091523GAS	SPENCER TWP TR	GAS EXCISE TAX	23466	
2023/09/001268	09/15/2023 API	12,571.16	VND 005393	IN 091523GAS	SUGAR CREEK TWP	GAS EXCISE TAX	23467	
TOTAL OTHER FINANCING USES	0.00	0.00	1,447,590.58	174,816.01	0.00	-1,447,590.58	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,447,590.58	174,816.01	0.00	-1,447,590.58	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,447,590.58	174,816.01	0.00	-1,447,590.58	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,447,590.58	174,816.01	0.00	-1,447,590.58	100.0%	
TOTAL EXPENSES	0.00	0.00	1,447,590.58	174,816.01	0.00	-1,447,590.58		

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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	126,509.44	14,506.00	0.00	-126,509.44	100.0%
2023/09/001270	09/19/2023 API	422.25	VND 000203	IN 091823MVTP	AMANDA TWP	MOTOR VEHICLE	23490	
2023/09/001270	09/19/2023 API	1,887.00	VND 000242	IN 091823MVTP	AMERICAN TWP	MOTOR VEHICLE	23491	
2023/09/001270	09/19/2023 API	366.75	VND 000437	IN 091823MVTP	AUGLAIZE TWP	MOTOR VEHICLE	23492	
2023/09/001270	09/19/2023 API	7,023.25	VND 000514	IN 091823MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	23493	
2023/09/001270	09/19/2023 API	507.00	VND 002367	IN 091823MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	23494	
2023/09/001270	09/19/2023 API	549.75	VND 003495	IN 091823MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	23495	
2023/09/001270	09/19/2023 API	297.00	VND 003871	IN 091823MVTP	MONROE TWP	MOTOR VEHICLE	23496	
2023/09/001270	09/19/2023 API	567.00	VND 004409	IN 091823MVTP	PERRY TWP FISCAL	MOTOR VEHICLE	23497	
2023/09/001270	09/19/2023 API	336.00	VND 004792	IN 091823MVTP	RICHLAND TWP	MOTOR VEHICLE	23498	
2023/09/001270	09/19/2023 API	2,112.75	VND 005157	IN 091823MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	23499	
2023/09/001270	09/19/2023 API	223.50	VND 005269	IN 091823MVTP	SPENCER TWP TR	MOTOR VEHICLE	23500	
2023/09/001270	09/19/2023 API	213.75	VND 005393	IN 091823MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	23501	
92125155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	448,957.23	236,169.49	236,169.49	212,787.74	0.00	100.0%
2023/09/001439	09/18/2023 API	66,169.49	VND 001043	IN RES #673-23	CITY OF LIMA-TREAS	RES #673-23 PY	7336275	
2023/09/001439	09/18/2023 API	170,000.00	VND 001043	IN RES #672-23	CITY OF LIMA-TREAS	RES #672-23 PY	7336276	
TOTAL OTHER FINANCING USES		0.00	448,957.23	362,678.93	250,675.49	212,787.74	-126,509.44	128.2%
TOTAL UNDEFINED		0.00	448,957.23	362,678.93	250,675.49	212,787.74	-126,509.44	128.2%
TOTAL UNDEFINED		0.00	448,957.23	362,678.93	250,675.49	212,787.74	-126,509.44	128.2%
TOTAL UNDIVIDED PERMISSIVE LICENS		0.00	448,957.23	362,678.93	250,675.49	212,787.74	-126,509.44	128.2%
TOTAL EXPENSES		0.00	448,957.23	362,678.93	250,675.49	212,787.74	-126,509.44	

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000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

92145155 900020	DISTRIBUTION-COUNTY	0.00	0.00	922,617.25	111,258.51	0.00	-922,617.25	100.0%
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2023/09/000464 09/08/2023 GEN 111,258.51 REF

92145155 900021	DISTRIBUTION-TOWNSHIPS	0.00	0.00	613,765.92	73,560.47	0.00	-613,765.92	100.0%
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2023/09/000528	09/08/2023	API	3,288.27	VND	000203	IN	090823LGF	AMANDA TWP	LOCAL GOVERNME	23410
2023/09/000528	09/08/2023	API	614.47	VND	000203	IN	090823LGFSUPP	AMANDA TWP	LGF SUPPLEMENT	23432
2023/09/000528	09/08/2023	API	14,669.55	VND	000242	IN	090823LGF	AMERICAN TWP	LOCAL GOVERNME	23411
2023/09/000528	09/08/2023	API	1,006.58	VND	000242	IN	090823LGFSUPP	AMERICAN TWP	LGF SUPPLEMENT	23433
2023/09/000528	09/08/2023	API	3,064.20	VND	000437	IN	090823LGF	AUGLAIZE TWP	LOCAL GOVERNME	23412
2023/09/000528	09/08/2023	API	718.29	VND	000437	IN	090823LGFSUPP	AUGLAIZE TWP	LGF SUPPLEMENT	23434
2023/09/000528	09/08/2023	API	9,247.36	VND	000514	IN	090823LGF	BATH TWP FISCAL OFFI	LOCAL GOVERNME	23413
2023/09/000528	09/08/2023	API	856.14	VND	000514	IN	090823LGFSUPP	BATH TWP FISCAL OFFI	LGF SUPPLEMENT	23435
2023/09/000528	09/08/2023	API	3,757.02	VND	002367	IN	090823LGF	JACKSON TWP TRUSTEES	LOCAL GOVERNME	23414
2023/09/000528	09/08/2023	API	766.59	VND	002367	IN	090823LGFSUPP	JACKSON TWP TRUSTEES	LGF SUPPLEMENT	23436
2023/09/000528	09/08/2023	API	2,808.52	VND	003495	IN	090823LGF	MARION TWP FISCAL OF	LOCAL GOVERNME	23415
2023/09/000528	09/08/2023	API	769.59	VND	003495	IN	090823LGFSUPP	MARION TWP FISCAL OF	LGF SUPPLEMENT	23437
2023/09/000528	09/08/2023	API	2,594.81	VND	003871	IN	090823LGF	MONROE TWP	LOCAL GOVERNME	23416
2023/09/000528	09/08/2023	API	791.45	VND	003871	IN	090823LGFSUPP	MONROE TWP	LGF SUPPLEMENT	23438
2023/09/000528	09/08/2023	API	4,219.71	VND	004409	IN	090823LGF	PERRY TWP FISCAL	LOCAL GOVERNME	23417
2023/09/000528	09/08/2023	API	781.37	VND	004409	IN	090823LGFSUPP	PERRY TWP FISCAL	LGF SUPPLEMENT	23439
2023/09/000528	09/08/2023	API	1,891.78	VND	004792	IN	090823LGF	RICHLAND TWP	LOCAL GOVERNME	23418
2023/09/000528	09/08/2023	API	764.50	VND	004792	IN	090823LGFSUPP	RICHLAND TWP	LGF SUPPLEMENT	23440
2023/09/000528	09/08/2023	API	14,500.25	VND	005157	IN	090823LGF	SHAWNEE TWP PD	LOCAL GOVERNME	23419
2023/09/000528	09/08/2023	API	1,101.51	VND	005157	IN	090823LGFSUPP	SHAWNEE TWP PD	LGF SUPPLEMENT	23441
2023/09/000528	09/08/2023	API	1,366.99	VND	005269	IN	090823LGF	SPENCER TWP TR	LOCAL GOVERNME	23420
2023/09/000528	09/08/2023	API	571.74	VND	005269	IN	090823LGFSUPP	SPENCER TWP TR	LGF SUPPLEMENT	23442
2023/09/000528	09/08/2023	API	2,843.53	VND	005393	IN	090823LGF	SUGAR CREEK TWP	LOCAL GOVERNME	23421
2023/09/000528	09/08/2023	API	566.25	VND	005393	IN	090823LGFSUPP	SUGAR CREEK TWP	LGF SUPPLEMENT	23443

92145155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,146,986.82	139,508.22	0.00	-1,146,986.82	100.0%
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2023/09/000528	09/08/2023	API	1,417.58	VND	000526	IN	090823LGF	BEAVERDAM VILLAGE	LOCAL GOVERNME	23422
2023/09/000528	09/08/2023	API	386.16	VND	000526	IN	090823LGFSUPP	BEAVERDAM VILLAGE	LGF SUPPLEMENT	23444
2023/09/000528	09/08/2023	API	9,388.97	VND	000630	IN	090823LGF	BLUFFTON VILLAGE	LOCAL GOVERNME	23423

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
DISTRIBUTION-MUNICIPALITIES									
2023/09/000528	09/08/2023 API	1,573.06	VND 000776 IN 090823LGF		CAIRO VILLAGE	LOCAL GOVERNME	23424		
2023/09/000528	09/08/2023 API	406.34	VND 000776 IN 090823LGFSUPP		CAIRO VILLAGE	LGF SUPPLEMENT	23445		
2023/09/000528	09/08/2023 API	8,367.43	VND 001041 IN 090823LGF		CITY OF DELPHOS	LOCAL GOVERNME	23429		
2023/09/000528	09/08/2023 API	104,527.67	VND 001043 IN 090823LGF		CITY OF LIMA-TREAS	LOCAL GOVERNME	23430		
2023/09/000528	09/08/2023 API	1,676.29	VND 002138 IN 090823LGF		HARROD VILLAGE	LOCAL GOVERNME	23426		
2023/09/000528	09/08/2023 API	411.80	VND 002138 IN 090823LGFSUPP		HARROD VILLAGE	LGF SUPPLEMENT	23446		
2023/09/000528	09/08/2023 API	1,148.36	VND 003060 IN 090823LGF		LAFAYETTE VILLAGE	LOCAL GOVERNME	23427		
2023/09/000528	09/08/2023 API	366.36	VND 003060 IN 090823LGFSUPP		LAFAYETTE VILLAGE	LGF SUPPLEMENT	23447		
2023/09/000528	09/08/2023 API	4,621.41	VND 005274 IN 090823LGF		SPENCERVILLE VILLAGE	LOCAL GOVERNME	23428		
2023/09/000528	09/08/2023 API	5,216.79	VND 001733 IN 090823LGF		VILLAGE OF ELIDA	LOCAL GOVERNME	23425		
92145155 900029	DISTRIBUTION-PARKS								
	0.00	0.00	71,204.95	8,586.61	0.00	-71,204.95	100.0%		
2023/09/000464	09/08/2023 GEN	8,586.61	REF						
TOTAL OTHER FINANCING USES									
	0.00	0.00	2,754,574.94	332,913.81	0.00	-2,754,574.94	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	2,754,574.94	332,913.81	0.00	-2,754,574.94	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	2,754,574.94	332,913.81	0.00	-2,754,574.94	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUND									
	0.00	0.00	2,754,574.94	332,913.81	0.00	-2,754,574.94	100.0%		
TOTAL EXPENSES									
	0.00	0.00	2,754,574.94	332,913.81	0.00	-2,754,574.94			

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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	3,683.62	441.37	0.00	-3,683.62	100.0%
2023/09/000528	09/08/2023 API		441.37	VND 004314	IN 090823LGFL&P	PARK AUGLAIZE TWP	LGF PARKS & LI	23448
92155155 900071	JACKSON TWP PARK	0.00	0.00	3,683.62	441.37	0.00	-3,683.62	100.0%
2023/09/000528	09/08/2023 API		441.37	VND 004315	IN 090823LGFL&P	PARK JACKSON TOWNSHI	LGF PARKS & LI	23449
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	195,296.49	23,400.22	0.00	-195,296.49	100.0%
2023/09/000528	09/08/2023 API		23,400.22	VND 001434	IN 090823LGFL&P	DELPHOS PUBLIC LIBRA	LGF PARKS & LI	23453
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	3,068,945.10	367,717.79	0.00	-3,068,945.10	100.0%
2023/09/000528	09/08/2023 API		367,717.79	VND 003242	IN 090823LGFL&P	LIMA PUBLIC LIBRARY	LGF PARKS & LI	23451
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	223,195.99	26,743.11	0.00	-223,195.99	100.0%
2023/09/000528	09/08/2023 API		26,743.11	VND 000625	IN 090823LGFL&P	BLUFFTON LIBRARY	LGF PARKS & LI	23452
92155155 900077	SPENCER TWP PARK	0.00	0.00	3,683.62	441.37	0.00	-3,683.62	100.0%
2023/09/000528	09/08/2023 API		441.37	VND 004316	IN 090823LGFL&P	PARK SPENCER TWP	LGF PARKS & LI	23450
TOTAL OTHER FINANCING USES		0.00	0.00	3,498,488.44	419,185.23	0.00	-3,498,488.44	100.0%
TOTAL UNDEFINED		0.00	0.00	3,498,488.44	419,185.23	0.00	-3,498,488.44	100.0%
TOTAL UNDEFINED		0.00	0.00	3,498,488.44	419,185.23	0.00	-3,498,488.44	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	3,498,488.44	419,185.23	0.00	-3,498,488.44	100.0%	
TOTAL EXPENSES	0.00	0.00	3,498,488.44	419,185.23	0.00	-3,498,488.44		

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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155 900501	FED INCOME TAX							
0.00	0.00	2,725,636.77	283,258.47	0.00	-2,725,636.77	100.0%		
2023/09/000466	09/08/2023 API	148,018.16	VND 005792 IN WITHHELD 9/13/23		TREAS OF A/C - FEDER WITHHELD 9/13/		23407	
2023/09/001556	09/22/2023 API	135,153.15	VND 005792 IN WITHHELD 9/27/23		TREAS OF A/C - FEDER WITHHELD 9/27/		23504	
2023/09/001663	09/25/2023 API	87.16	VND 005792 IN WITHHELD 9/29/23		TREAS OF A/C - FEDER WITHHELD 9/29/		23507	
TOTAL OTHER FINANCING USES								
0.00	0.00	2,725,636.77	283,258.47	0.00	-2,725,636.77	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,725,636.77	283,258.47	0.00	-2,725,636.77	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,725,636.77	283,258.47	0.00	-2,725,636.77	100.0%		
TOTAL FEDERAL INCOME TAX W/H								
0.00	0.00	2,725,636.77	283,258.47	0.00	-2,725,636.77	100.0%		
TOTAL EXPENSES								
0.00	0.00	2,725,636.77	283,258.47	0.00	-2,725,636.77			

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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98515155 171001	PERS	0.00	0.00	8,480,028.71	909,838.35	0.00	-8,480,028.71	100.0%
2023/09/001183	09/14/2023 API	903,721.00	VND 004235 IN 08/2023					23454
2023/09/001183	09/14/2023 API	6,117.35	VND 004235 IN DD CARRYOVER 08/23					23455
TOTAL OTHER FINANCING USES		0.00	0.00	8,480,028.71	909,838.35	0.00	-8,480,028.71	100.0%
TOTAL UNDEFINED		0.00	0.00	8,480,028.71	909,838.35	0.00	-8,480,028.71	100.0%
TOTAL UNDEFINED		0.00	0.00	8,480,028.71	909,838.35	0.00	-8,480,028.71	100.0%
TOTAL PERS WITHHOLDING		0.00	0.00	8,480,028.71	909,838.35	0.00	-8,480,028.71	100.0%
TOTAL EXPENSES		0.00	0.00	8,480,028.71	909,838.35	0.00	-8,480,028.71	

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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	413,692.29	62,283.73	0.00	-413,692.29	100.0%		
2023/09/000212	09/05/2023 API	62,283.73	VND 003212 IN 500089	AUG 2023 CITY LIMA CITY	INCOME TAX 500089	AUGUST	7338369		
TOTAL OTHER FINANCING USES									
	0.00	0.00	413,692.29	62,283.73	0.00	-413,692.29	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	413,692.29	62,283.73	0.00	-413,692.29	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	413,692.29	62,283.73	0.00	-413,692.29	100.0%		
TOTAL LIMA CITY TAX W/H									
	0.00	0.00	413,692.29	62,283.73	0.00	-413,692.29	100.0%		
TOTAL EXPENSES									
	0.00	0.00	413,692.29	62,283.73	0.00	-413,692.29			

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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	734,553.33	76,778.75	0.00	-734,553.33	100.0%
2023/09/000466	09/08/2023 API	39,645.49	VND 005794	IN WITHHELD 9/13/23			TREAS OF A/C - STATE WITHHELD 9/13/	23409
2023/09/001556	09/22/2023 API	37,046.95	VND 005794	IN WITHHELD 9/27/23			TREAS OF A/C - STATE WITHHELD 9/27/	23506
2023/09/001663	09/25/2023 API	86.31	VND 005794	IN WITHHELD 9/29/23			TREAS OF A/C - STATE WITHHELD 9/29/	23510
TOTAL OTHER FINANCING USES		0.00	0.00	734,553.33	76,778.75	0.00	-734,553.33	100.0%
TOTAL UNDEFINED		0.00	0.00	734,553.33	76,778.75	0.00	-734,553.33	100.0%
TOTAL UNDEFINED		0.00	0.00	734,553.33	76,778.75	0.00	-734,553.33	100.0%
TOTAL OHIO INCOME TAX W/H		0.00	0.00	734,553.33	76,778.75	0.00	-734,553.33	100.0%
TOTAL EXPENSES		0.00	0.00	734,553.33	76,778.75	0.00	-734,553.33	

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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	12,979.00	1,297.00	0.00	-12,979.00	100.0%			
2023/09/000505	09/08/2023 API	456.00 VND 000140 IN WITHHELD 9/13/23			ALLEN CO REP EX COMM WITHHELD 9/13/	7335439			
2023/09/001715	09/25/2023 API	385.00 VND 000140 IN WITHHELD 9/29/23			ALLEN CO REP EX COMM WITHHELD 9/29/	7336581			
2023/09/001716	09/22/2023 API	456.00 VND 000140 IN WITHHELD 9/27/23			ALLEN CO REP EX COMM WITHHELD 9/27/	7336581			
98545155 900512	DEMOCRATIC PARY								
0.00	0.00	885.00	80.00	0.00	-885.00	100.0%			
2023/09/000505	09/08/2023 API	15.00 VND 000125 IN WITHHELD 9/13/23			ALLEN CO DEM EX COMM WITHHELD 9/13/	7335437			
2023/09/001715	09/25/2023 API	50.00 VND 000125 IN WITHHELD 9/29/23			ALLEN CO DEM EX COMM WITHHELD 9/29/	7336580			
2023/09/001716	09/22/2023 API	15.00 VND 000125 IN WITHHELD 9/27/23			ALLEN CO DEM EX COMM WITHHELD 9/27/	7336580			
TOTAL OTHER FINANCING USES									
0.00	0.00	13,864.00	1,377.00	0.00	-13,864.00	100.0%			
TOTAL UNDEFINED									
0.00	0.00	13,864.00	1,377.00	0.00	-13,864.00	100.0%			
TOTAL UNDEFINED									
0.00	0.00	13,864.00	1,377.00	0.00	-13,864.00	100.0%			
TOTAL PARTY DONATIONS									
0.00	0.00	13,864.00	1,377.00	0.00	-13,864.00	100.0%			
TOTAL EXPENSES									
0.00	0.00	13,864.00	1,377.00	0.00	-13,864.00				

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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	5,987.00	596.00	0.00	-5,987.00	100.0%	
2023/09/000505	09/08/2023 API	298.00	VND 005892 IN WITHHELD 9/13/23				UNITED WAY OF GREATE WITHHELD 9/13/	7335470	
2023/09/001716	09/22/2023 API	298.00	VND 005892 IN WITHHELD 9/27/23				UNITED WAY OF GREATE WITHHELD 9/27/	7336600	
TOTAL OTHER FINANCING USES									
	0.00	0.00		5,987.00	596.00	0.00	-5,987.00	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		5,987.00	596.00	0.00	-5,987.00	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		5,987.00	596.00	0.00	-5,987.00	100.0%	
TOTAL UNITED WAY									
	0.00	0.00		5,987.00	596.00	0.00	-5,987.00	100.0%	
TOTAL EXPENSES									
	0.00	0.00		5,987.00	596.00	0.00	-5,987.00		

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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	5,812.93	860.22	0.00	-5,812.93	100.0%
2023/09/000505	09/08/2023 API	17.08	VND 003232	IN WITHHELD	9/13/23	LIMA MUNICIPAL COURT	B PUCKETT 22CV	7335453
2023/09/000505	09/08/2023 API	420.44	VND 003232	IN WITHHELD	9/13/23A	LIMA MUNICIPAL COURT	S FULLER 21CVF	7335453
2023/09/000505	09/08/2023 API	95.88	VND 021076	IN WITHHELD	9/13/23	US DEPT OF TREASURY	B DEWITT WD210	7335472
2023/09/000663	09/13/2023 PRJ	-95.88	REF 091323			WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612	09/27/2023 PRJ	-62.66	REF 092723			WARRANT=092723	RUN=1 BIWEEKLY	
2023/09/001716	09/22/2023 API	2.25	VND 003232	IN WITHHELD	9/27/23	LIMA MUNICIPAL COURT	B. PUCKETT 22C	7336591
2023/09/001716	09/22/2023 API	420.45	VND 003232	IN WITHHELD	9/27/2023	LIMA MUNICIPAL COURT	S. FULLER 21CV	7336591
2023/09/001716	09/22/2023 API	62.66	VND 021076	IN WITHHELD	9/27/23	US DEPT OF TREASURY	B. DEWITT WD21	7336601
TOTAL OTHER FINANCING USES		0.00	0.00	5,812.93	860.22	0.00	-5,812.93	100.0%
TOTAL UNDEFINED		0.00	0.00	5,812.93	860.22	0.00	-5,812.93	100.0%
TOTAL UNDEFINED		0.00	0.00	5,812.93	860.22	0.00	-5,812.93	100.0%
TOTAL GARNISHMENTS		0.00	0.00	5,812.93	860.22	0.00	-5,812.93	100.0%
TOTAL EXPENSES		0.00	0.00	5,812.93	860.22	0.00	-5,812.93	

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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	96,646.81	15,013.81	0.00	-96,646.81	100.0%			
2023/09/000212	09/05/2023 API	15,013.81	VND 005028 IN AUG 2023 SD TAXES		SCHOOL DISTRICT INCO AUGUST 2023 SD	7338378			
TOTAL OTHER FINANCING USES									
0.00	0.00	96,646.81	15,013.81	0.00	-96,646.81	100.0%			
TOTAL UNDEFINED									
0.00	0.00	96,646.81	15,013.81	0.00	-96,646.81	100.0%			
TOTAL UNDEFINED									
0.00	0.00	96,646.81	15,013.81	0.00	-96,646.81	100.0%			
TOTAL SCHOOL DISTRICT TAX									
0.00	0.00	96,646.81	15,013.81	0.00	-96,646.81	100.0%			
TOTAL EXPENSES									
0.00	0.00	96,646.81	15,013.81	0.00	-96,646.81				

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ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301	REIMB ELECTION COMMISSION	0.00	2,300.00	0.00	0.00	-2,300.00	100.0%
		0.00					
TOTAL OTHER FINANCING USES		0.00	2,300.00	0.00	0.00	-2,300.00	100.0%
		0.00					
TOTAL UNDEFINED		0.00	2,300.00	0.00	0.00	-2,300.00	100.0%
		0.00					
TOTAL UNDEFINED		0.00	2,300.00	0.00	0.00	-2,300.00	100.0%
		0.00					
TOTAL OHIO ELECTIONS COMMISSION		0.00	2,300.00	0.00	0.00	-2,300.00	100.0%
		0.00					
TOTAL EXPENSES		0.00	2,300.00	0.00	0.00	-2,300.00	
		0.00					

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ACCOUNTS FOR: 9862	SOCIAL SECURITY	REVIS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED							
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98625155 900515	VENDOR PAYMENT							
0.00		0.00		148.80	19.84	0.00	-148.80	100.0%
2023/09/001663	09/25/2023 API		19.84	VND 010345 IN WITHHELD 9/29/23		TREAS OF A/C - FICA WITHHELD 9/29/		23509
TOTAL OTHER FINANCING USES								
0.00		0.00		148.80	19.84	0.00	-148.80	100.0%
TOTAL UNDEFINED								
0.00		0.00		148.80	19.84	0.00	-148.80	100.0%
TOTAL UNDEFINED								
0.00		0.00		148.80	19.84	0.00	-148.80	100.0%
TOTAL SOCIAL SECURITY								
0.00		0.00		148.80	19.84	0.00	-148.80	100.0%
TOTAL EXPENSES								
0.00		0.00		148.80	19.84	0.00	-148.80	

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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	15,643.20	1,356.28	0.00	-15,643.20	100.0%	
2023/09/001988	09/27/2023 API	1,356.28	VND 001086 IN 86757950913153		COLONIAL LIFE & ACCI INVOICE#867579		7337054	
TOTAL OTHER FINANCING USES	0.00	0.00	15,643.20	1,356.28	0.00	-15,643.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	15,643.20	1,356.28	0.00	-15,643.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	15,643.20	1,356.28	0.00	-15,643.20	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	15,643.20	1,356.28	0.00	-15,643.20	100.0%	
TOTAL EXPENSES	0.00	0.00	15,643.20	1,356.28	0.00	-15,643.20		

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ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98645155 900515	VENDOR PAYMENT	0.00	0.00	968,355.12	102,393.78	0.00	-968,355.12	100.0%
2023/09/000466	09/08/2023 API	51,410.82	VND 005793 IN WITHHELD 9/13/23				TREAS OF A/C - MEDIC WITHHELD 9/13/	23408
2023/09/001556	09/22/2023 API	50,593.42	VND 005793 IN WITHHELD 9/27/23				TREAS OF A/C - MEDIC WITHHELD 9/27/	23505
2023/09/001663	09/25/2023 API	389.54	VND 005793 IN WITHHELD 9/29/23				TREAS OF A/C - MEDIC WITHHELD 9/29/	23508
TOTAL OTHER FINANCING USES		0.00	0.00	968,355.12	102,393.78	0.00	-968,355.12	100.0%
TOTAL UNDEFINED		0.00	0.00	968,355.12	102,393.78	0.00	-968,355.12	100.0%
TOTAL UNDEFINED		0.00	0.00	968,355.12	102,393.78	0.00	-968,355.12	100.0%
TOTAL MEDICARE		0.00	0.00	968,355.12	102,393.78	0.00	-968,355.12	100.0%
TOTAL EXPENSES		0.00	0.00	968,355.12	102,393.78	0.00	-968,355.12	

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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	5,031.80	635.40	0.00	-5,031.80	100.0%
2023/09/000505	09/08/2023 API		635.40	VND 000066 IN WITHHELD 9/13/23		AFSCME OHIO COUNCIL WITHHELD 9/13/		7335434
TOTAL OTHER FINANCING USES		0.00	0.00	5,031.80	635.40	0.00	-5,031.80	100.0%
TOTAL UNDEFINED		0.00	0.00	5,031.80	635.40	0.00	-5,031.80	100.0%
TOTAL UNDEFINED		0.00	0.00	5,031.80	635.40	0.00	-5,031.80	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	5,031.80	635.40	0.00	-5,031.80	100.0%
TOTAL EXPENSES		0.00	0.00	5,031.80	635.40	0.00	-5,031.80	

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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	86,048.34	7,779.88	0.00	-86,048.34	100.0%
2023/09/001988	09/27/2023 API	4,183.94	VND 014101 IN	INV0000261742	AFLAC	INV0000261742	7337050	
2023/09/001988	09/27/2023 API	3,595.94	VND 000220 IN	368586	AMERICAN FAMILY LIFE	INVOICE #36858	7337053	
TOTAL OTHER FINANCING USES		0.00	0.00	86,048.34	7,779.88	0.00	-86,048.34	100.0%
TOTAL UNDEFINED		0.00	0.00	86,048.34	7,779.88	0.00	-86,048.34	100.0%
TOTAL UNDEFINED		0.00	0.00	86,048.34	7,779.88	0.00	-86,048.34	100.0%
TOTAL AMERICAN FAMILY LIFE		0.00	0.00	86,048.34	7,779.88	0.00	-86,048.34	100.0%
TOTAL EXPENSES		0.00	0.00	86,048.34	7,779.88	0.00	-86,048.34	

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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	473,390.00	87,560.00	0.00	-473,390.00	100.0%
2023/09/000505	09/08/2023	API	23,195.00	VND 004236 IN WITHHELD 9/13/23			OHIO PUBLIC EMPLOYEE CONFIRMATION #	7335464
2023/09/001716	09/22/2023	API	64,365.00	VND 004236 IN WITHHELD 9/27/23			OHIO PUBLIC EMPLOYEE CONFIRMATION #	7336597
TOTAL OTHER FINANCING USES	0.00		0.00	473,390.00	87,560.00	0.00	-473,390.00	100.0%
TOTAL UNDEFINED	0.00		0.00	473,390.00	87,560.00	0.00	-473,390.00	100.0%
TOTAL UNDEFINED	0.00		0.00	473,390.00	87,560.00	0.00	-473,390.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00		0.00	473,390.00	87,560.00	0.00	-473,390.00	100.0%
TOTAL EXPENSES	0.00		0.00	473,390.00	87,560.00	0.00	-473,390.00	

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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98715155 900515	VENDOR PAYMENT	0.00	379,351.30	36,928.70	0.00	-379,351.30	100.0%
2023/09/000466	09/08/2023 API	18,506.18	VND 005799	IN WITHHELD 9/13/23	TREASURER OF ALLEN C	WITHHELD 9/13/	23405
2023/09/001556	09/22/2023 API	18,422.52	VND 005799	IN WITHHELD 9/27/23	TREASURER OF ALLEN C	REF#1125376212	23502
TOTAL OTHER FINANCING USES		0.00	379,351.30	36,928.70	0.00	-379,351.30	100.0%
TOTAL UNDEFINED		0.00	379,351.30	36,928.70	0.00	-379,351.30	100.0%
TOTAL UNDEFINED		0.00	379,351.30	36,928.70	0.00	-379,351.30	100.0%
TOTAL C C DEFERRED COMPENSATION		0.00	379,351.30	36,928.70	0.00	-379,351.30	100.0%
TOTAL EXPENSES		0.00	379,351.30	36,928.70	0.00	-379,351.30	

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ACCOUNTS FOR: 9873	CWA/CPW UNION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

98735155 900515	VENDOR PAYMENT	0.00	0.00	3,838.71	423.36	0.00	-3,838.71	100.0%	
2023/09/000505	09/08/2023 API		227.69 VND 001219 IN WITHHELD 9/13/23						7335446
2023/09/001716	09/22/2023 API		195.67 VND 001219 IN WITHHELD 9/27/23						7336587
	TOTAL OTHER FINANCING USES	0.00	0.00	3,838.71	423.36	0.00	-3,838.71	100.0%	
	TOTAL UNDEFINED	0.00	0.00	3,838.71	423.36	0.00	-3,838.71	100.0%	
	TOTAL UNDEFINED	0.00	0.00	3,838.71	423.36	0.00	-3,838.71	100.0%	
	TOTAL CWA/CPW UNION	0.00	0.00	3,838.71	423.36	0.00	-3,838.71	100.0%	
	TOTAL EXPENSES	0.00	0.00	3,838.71	423.36	0.00	-3,838.71		

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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	66,106.80	6,407.20	0.00	-66,106.80	100.0%
2023/09/000466	09/08/2023 API	3,032.16	VND 005800 IN WITHHELD 9/13/23				TREASURER OF ALLEN C WITHHELD 9/13/	23406
2023/09/000505	09/08/2023 API	240.00	VND 017541 IN WITHHELD 9/13/23				NYS CHILD SUPPORT K. MATCHETT CA	7335458
2023/09/001556	09/22/2023 API	2,895.04	VND 005800 IN WITHHELD 9/27/23				TREASURER OF ALLEN C WITHHELD 9/27/	23503
2023/09/001716	09/22/2023 API	240.00	VND 017541 IN WITHHELD 9/27/23				NYS CHILD SUPPORT K. MATCHETT CA	7336595
TOTAL OTHER FINANCING USES		0.00	0.00	66,106.80	6,407.20	0.00	-66,106.80	100.0%
TOTAL UNDEFINED		0.00	0.00	66,106.80	6,407.20	0.00	-66,106.80	100.0%
TOTAL UNDEFINED		0.00	0.00	66,106.80	6,407.20	0.00	-66,106.80	100.0%
TOTAL SUPPORT		0.00	0.00	66,106.80	6,407.20	0.00	-66,106.80	100.0%
TOTAL EXPENSES		0.00	0.00	66,106.80	6,407.20	0.00	-66,106.80	

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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	1,543.50	189.00	0.00	-1,543.50	100.0%
2023/09/000505	09/08/2023 API		189.00	VND 001827 IN WITHHELD	9/13/23	F O P #21	WITHHELD 9/13/	7335448
98795155 900552	FOP STATE	0.00	0.00	41,018.90	8,219.36	0.00	-41,018.90	100.0%
2023/09/000239	09/06/2023 API		4,109.68	VND 001828 IN REF#144067		F O P OHIO LABOR COU	REF#144067 AUG	7338454
2023/09/002074	09/28/2023 API		4,109.68	VND 001828 IN REF#144389		F O P OHIO LABOR COU	REFERENCE #144	7337250
TOTAL OTHER FINANCING USES		0.00	0.00	42,562.40	8,408.36	0.00	-42,562.40	100.0%
TOTAL UNDEFINED		0.00	0.00	42,562.40	8,408.36	0.00	-42,562.40	100.0%
TOTAL UNDEFINED		0.00	0.00	42,562.40	8,408.36	0.00	-42,562.40	100.0%
TOTAL POLICE UNIONS		0.00	0.00	42,562.40	8,408.36	0.00	-42,562.40	100.0%
TOTAL EXPENSES		0.00	0.00	42,562.40	8,408.36	0.00	-42,562.40	

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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	5,766,990.68	637,645.34	0.00	-5,766,990.68	100.0%
2023/09/000118	09/01/2023 API	637,645.34	VND 007068 IN	SEPTEMBER 2023	CEBCO		SEPTEMBER 2023	23399
TOTAL OTHER FINANCING USES		0.00		5,766,990.68	637,645.34	0.00	-5,766,990.68	100.0%
TOTAL UNDEFINED		0.00		5,766,990.68	637,645.34	0.00	-5,766,990.68	100.0%
TOTAL UNDEFINED		0.00		5,766,990.68	637,645.34	0.00	-5,766,990.68	100.0%
TOTAL 2018 CEBCO INSURANCE		0.00		5,766,990.68	637,645.34	0.00	-5,766,990.68	100.0%
TOTAL EXPENSES		0.00		5,766,990.68	637,645.34	0.00	-5,766,990.68	

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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	51,597.38	6,268.86	0.00	-51,597.38	100.0%	
2023/09/002075	09/28/2023 API	40.88	VND 006008 IN	OCTOBER 2023	VISION SERVICE PLAN	OCTOBER 2023-F	7337251		
2023/09/002075	09/28/2023 API	128.34	VND 006008 IN	OCTOBER EXAM 2023	VISION SERVICE PLAN	OCTOBER 2023 E	7337251		
2023/09/002075	09/28/2023 API	1,530.60	VND 006008 IN	OCTOBER ENHANCED	VISION SERVICE PLAN	OCTOBER ENHANC	7337251		
2023/09/002075	09/28/2023 API	4,569.04	VND 006008 IN	OCTOBER FULL SERVICE	VISION SERVICE PLAN	OCTOBER FULL S	7337251		
TOTAL OTHER FINANCING USES		0.00	0.00	51,597.38	6,268.86	0.00	-51,597.38	100.0%	
TOTAL UNDEFINED		0.00	0.00	51,597.38	6,268.86	0.00	-51,597.38	100.0%	
TOTAL UNDEFINED		0.00	0.00	51,597.38	6,268.86	0.00	-51,597.38	100.0%	
TOTAL 2018 VSP - VISION		0.00	0.00	51,597.38	6,268.86	0.00	-51,597.38	100.0%	
TOTAL EXPENSES		0.00	0.00	51,597.38	6,268.86	0.00	-51,597.38		

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ACCOUNTS FOR: 9899	2018 SUPERIOR DENTAL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155 900515	VENDOR PAYMENT							
0.00	0.00	155,286.76	0.00	0.00	-155,286.76	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	155,286.76	0.00	0.00	-155,286.76	100.0%		
TOTAL UNDEFINED								
0.00	0.00	155,286.76	0.00	0.00	-155,286.76	100.0%		
TOTAL UNDEFINED								
0.00	0.00	155,286.76	0.00	0.00	-155,286.76	100.0%		
TOTAL 2018 SUPERIOR DENTAL								
0.00	0.00	155,286.76	0.00	0.00	-155,286.76	100.0%		
TOTAL EXPENSES								
0.00	0.00	155,286.76	0.00	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	60,770.18	6,897.19	0.00	-60,770.18	100.0%	
2023/09/001011	09/14/2023 API	6,897.19	VND 006855	IN OCTOBER 2023	FORT DEARBORN LIFE	OCTOBER 2023 #	7336003	
TOTAL OTHER FINANCING USES		0.00	60,770.18	6,897.19	0.00	-60,770.18	100.0%	
TOTAL UNDEFINED		0.00	60,770.18	6,897.19	0.00	-60,770.18	100.0%	
TOTAL UNDEFINED		0.00	60,770.18	6,897.19	0.00	-60,770.18	100.0%	
TOTAL DEARBORN 2018		0.00	60,770.18	6,897.19	0.00	-60,770.18	100.0%	
TOTAL EXPENSES		0.00	60,770.18	6,897.19	0.00	-60,770.18		

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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	12,437.49	3,500.00	0.00	-12,437.49	100.0%	
2023/09/000250	09/05/2023 API	3,500.00	VND 003060 IN PERMIT 2023-199 RECO LAFAYETTE VILLAGE		LAFAYETTE RECO	7338459		
TOTAL OTHER FINANCING USES		0.00	12,437.49	3,500.00	0.00	-12,437.49	100.0%	
TOTAL UNDEFINED		0.00	12,437.49	3,500.00	0.00	-12,437.49	100.0%	
TOTAL UNDEFINED		0.00	12,437.49	3,500.00	0.00	-12,437.49	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	12,437.49	3,500.00	0.00	-12,437.49	100.0%	
TOTAL EXPENSES		0.00	12,437.49	3,500.00	0.00	-12,437.49		

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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	40,000.00	2,600.00	0.00	-40,000.00	100.0%	
2023/09/000620	09/08/2023 API	900.00	VND 021506 IN DC1323		CO ENGINEER	DC1323 - ALLEN	7335684	
2023/09/001298	09/15/2023 API	800.00	VND 021506 IN DC2923		CO ENGINEER	DC2923 - ALLEN	7336136	
2023/09/001922	09/25/2023 API	900.00	VND 021506 IN DC1823		CO ENGINEER	DC1823 - ALLEN	7336975	
TOTAL OTHER FINANCING USES	0.00	0.00	40,000.00	2,600.00	0.00	-40,000.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	40,000.00	2,600.00	0.00	-40,000.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	40,000.00	2,600.00	0.00	-40,000.00	100.0%	
TOTAL ROAD CUT BONDS	0.00	0.00	40,000.00	2,600.00	0.00	-40,000.00	100.0%	
TOTAL EXPENSES	0.00	0.00	40,000.00	2,600.00	0.00	-40,000.00		

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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	113,947.40	13,863.00	0.00	-113,947.40	100.0%	
2023/09/002068	09/29/2023 GEN	13,863.00 REF				ESCROW - SEPTEMBER 2023		
TOTAL OTHER FINANCING USES	0.00	0.00	113,947.40	13,863.00	0.00	-113,947.40	100.0%	
TOTAL UNDEFINED	0.00	0.00	113,947.40	13,863.00	0.00	-113,947.40	100.0%	
TOTAL UNDEFINED	0.00	0.00	113,947.40	13,863.00	0.00	-113,947.40	100.0%	
TOTAL RECORDER'S ESCROW	0.00	0.00	113,947.40	13,863.00	0.00	-113,947.40	100.0%	
TOTAL EXPENSES	0.00	0.00	113,947.40	13,863.00	0.00	-113,947.40		

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ACCOUNTS FOR: 9991	COURT FINES COLLECTED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99915155 900606	MUNICIPAL COURT FINES						
0.00	0.00		12,773.63	1,237.23	0.00	-12,773.63	100.0%
2023/09/000335	09/06/2023 API	170.00 VND 000242 IN 9/6/2023			AMERICAN TWP	LIMA MUNICIPAL	23400
2023/09/000335	09/06/2023 API	25.00 VND 004409 IN 9/6/2023			PERRY TWP FISCAL	LIMA MUNICIPAL	23402
2023/09/000335	09/06/2023 API	1,042.23 VND 005157 IN 9/6/2023			SHAWNEE TWP PD	LIMA MUNICIPAL	23401
TOTAL OTHER FINANCING USES							
0.00	0.00		12,773.63	1,237.23	0.00	-12,773.63	100.0%
TOTAL UNDEFINED							
0.00	0.00		12,773.63	1,237.23	0.00	-12,773.63	100.0%
TOTAL UNDEFINED							
0.00	0.00		12,773.63	1,237.23	0.00	-12,773.63	100.0%
TOTAL COURT FINES COLLECTED							
0.00	0.00		12,773.63	1,237.23	0.00	-12,773.63	100.0%
TOTAL EXPENSES							
0.00	0.00		12,773.63	1,237.23	0.00	-12,773.63	

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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	21,251.94	0.00	0.00	-21,251.94	100.0%
	TOTAL OTHER FINANCING USES	0.00	21,251.94	0.00	0.00	-21,251.94	100.0%
	TOTAL UNDEFINED	0.00	21,251.94	0.00	0.00	-21,251.94	100.0%
	TOTAL UNDEFINED	0.00	21,251.94	0.00	0.00	-21,251.94	100.0%
	TOTAL CAIRO DEBT SVC 11-990	0.00	21,251.94	0.00	0.00	-21,251.94	100.0%
	TOTAL EXPENSES	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	215,338,846.72	290,861,151.92	16,585,197.87	24,954,789.94	-100,477,095.14	146.7%

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