ALLEN COUNTY

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2023

FOR 2023 10 JOURNAL DETAIL 2023 10 TO 2023 10

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	1,643.93	1,643.93	56.07	0.00	100.0%
2023/10/001331 10/17/2023 API		1,643.93 VND 018754 IN INV 0343398			GOVERNMENT FORMS	INV 0343398	7339000
TOTAL MATERIALS & SUPPLIES	1,700.00	1,700.00	1,643.93	1,643.93	56.07	0.00	100.0%
31 SERVICES							
29900031 340001 SERVICES	75,000.00	124,275.00	103,874.74	5,811.60	12,900.26	7,500.00	94.0%
2023/10/000188 10/02/2023 API		5,811.60 VND 008292 IN INV 0017454			LANE'S WAREHOUSING	INV 0017454	7336353
29900031 340009 SERVICES - IT	0.00	8,885.00	8,883.01	0.00	1.99	0.00	100.0%
TOTAL SERVICES	75,000.00	133,160.00	112,757.75	5,811.60	12,902.25	7,500.00	94.4%
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 REISSUED UNCLAIMED WARRANTS	0.00	10,215.79	10,215.79	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	5,000.00	19,252.89	14,252.89	0.00	962.90	4,037.10	79.0%
TOTAL UNDEFINED	81,700.00	154,112.89	128,654.57	7,455.53	13,921.22	11,537.10	92.5%

971 JDC - COLE ST

31 SERVICES

00197131 310002 UTILITIES - ELECTRICITY	37,500.00	37,500.00	28,038.08	6,238.06	6,961.92	2,500.00	93.3%	
2023/10/000285	10/03/2023 API	1,806.77	VND 022435 IN 3050 N COLE		VISTRA INTERMEDIATE	679293		7337588
2023/10/000285	10/03/2023 API	1,454.09	VND 022435 IN 3050 N COLE JULY		VISTRA INTERMEDIATE	679293		7337588
2023/10/000285	10/03/2023 API	118.60	VND 022435 IN 3050 N COLE JULYA		VISTRA INTERMEDIATE	679293		7337588
2023/10/000879	10/13/2023 API	1,309.73	VND 000217 IN 11/2/23 JDC		OHIO POWER COMPANY	079 029 979 0		7338283
2023/10/001820	10/26/2023 API	1,548.87	VND 022435 IN 11/3/23 3050 N COLE		VISTRA INTERMEDIATE	679293		7339945
00197131 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	2,089.95	840.00	74.00	1,015.95	234.00	88.8%	
2023/10/000439	10/04/2023 API	74.00	VND 012165 IN 0388-001186166		REPUBLIC SERVICES	3-0388-0038621		7337735
00197131 310005 UTILITIES - WATER & SEWER	16,000.00	16,000.00	11,791.39	1,191.74	4,208.61	0.00	100.0%	
2023/10/000879	10/13/2023 API	1,191.74	VND 001046 IN 10/24/23 JUV CT		CITY OF LIMA UTILITY	147560		7338268
00197131 310006 UTILITIES - NATURAL GAS	11,500.00	11,500.00	6,661.22	164.40	2,338.78	2,500.00	78.3%	
2023/10/001491	10/20/2023 API	164.40	VND 001585 IN 11/1/23 3050 N COLE		DOMINION ENERGY	1800 0682 6441		7339144
00197131 340001 SERVICES	23,000.00	25,938.80	22,179.17	1,278.09	3,759.63	0.00	100.0%	
2023/10/000728	10/10/2023 API	53.30	VND 004065 IN 286306		NORTHWESTERN OHIO	ALLCJC02		7338023
2023/10/000811	10/11/2023 API	815.99	VND 013709 IN W78067		ALL TEMP REFRIGERATI	23-0075062		7338185
2023/10/000811	10/11/2023 API	149.22	VND 022340 IN 134158		FOX SUPPLY, LLC	ALLEN360		7338199
2023/10/000880	10/13/2023 API	188.68	VND 022340 IN 134469		FOX SUPPLY, LLC	ALLEN360		7338274

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES							
2023/10/001548 10/23/2023 API 70.90 VND 003842 IN 2361648 MILLERS TEXTILE SERV 1762-00003 7339248							
TOTAL SERVICES	89,200.00	93,028.75	69,509.86	8,946.29	18,284.89	5,234.00	94.4%
TOTAL JDC - COLE ST	89,200.00	93,028.75	69,509.86	8,946.29	18,284.89	5,234.00	94.4%
TOTAL UNDEFINED	170,900.00	247,141.64	198,164.43	16,401.82	32,206.11	16,771.10	93.2%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	252,066.00	252,066.00	205,796.25	19,336.56	0.00	46,269.75	81.6%
2023/10/000388 10/11/2023 PRJ 9,668.28 REF 101123 WARRANT=101123 RUN=1 BIWEEKLY							
2023/10/001393 10/25/2023 PRJ 9,668.28 REF 102523 WARRANT=102523 RUN=1 BIWEEKLY							
00100117 170005 SALARY - EMPLOYEES	163,358.00	163,358.00	116,530.63	10,733.63	0.00	46,827.37	71.3%
2023/10/000388 10/11/2023 PRJ 5,366.82 REF 101123 WARRANT=101123 RUN=1 BIWEEKLY							
2023/10/001393 10/25/2023 PRJ 5,366.81 REF 102523 WARRANT=102523 RUN=1 BIWEEKLY							
00100117 170028 SALARY - BUILDING & GROUNDS	63,238.00	63,238.00	0.00	0.00	0.00	63,238.00	.0%
00100117 170043 SALARY TEMPORARY EMPLOYEES	0.00	5,424.00	2,588.00	628.00	0.00	2,836.00	47.7%
2023/10/000388 10/11/2023 PRJ 308.00 REF 101123 WARRANT=101123 RUN=1 BIWEEKLY							
2023/10/001393 10/25/2023 PRJ 320.00 REF 102523 WARRANT=102523 RUN=1 BIWEEKLY							

YTD DETAIL EXPENDITURE REPORT

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FOR 2023 10 JOURNAL DETAIL 2023 10 TO 2023 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00100117 171001 PERS	67,012.00	67,771.36	45,488.25	4,297.76	0.00	22,283.11	67.1%
2023/10/000388 10/11/2023 PRJ		2,148.04	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		2,149.72	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
00100117 172001 MEDICARE	6,973.00	7,051.65	4,362.21	410.21	0.00	2,689.44	61.9%
2023/10/000388 10/11/2023 PRJ		205.02	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		205.19	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	552,647.00	558,909.01	374,765.34	35,406.16	0.00	184,143.67	67.1%
21 MATERIALS & SUPPLIES							
00100121 211000 OFFICE	3,025.00	2,989.00	1,331.90	282.87	1,657.10	0.00	100.0%
2023/10/001331 10/17/2023 API		282.87	VND 018975 IN OCT 5563750000640100 JP MORGAN CHASE BANK ACCT 5563-7500				7339001
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	1,367.90	282.87	1,657.10	0.00	100.0%
31 SERVICES							
00100131 330600 REPAIRS	500.00	0.00	0.00	0.00	0.00	0.00	.0%
00100131 340001 SERVICES	2,060.00	432.50	0.00	0.00	0.00	432.50	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,189.83	1,472.21	2,810.17	0.00	100.0%
2023/10/000636 10/05/2023 API			124.58 VND 000574 IN TRAVEL 09.22.23	BETH SEIBERT	RES 614-23-TRA	7337910	
2023/10/000636 10/05/2023 API			129.30 VND 020268 IN TRAVEL 09.29.23	CORY NOONAN	RES 13-23-TRAV	7337912	
2023/10/001331 10/17/2023 API			120.91 VND 020268 IN TRAVEL 10.11-13.23	CORY NOONAN	TRAVEL 10.11-1	7338996	
2023/10/001552 10/23/2023 API			107.42 VND 021524 IN TRAVEL 10.20.23	SOFIA CLIFTON	RES 697-23-CLC	7339271	
2023/10/001831 10/26/2023 API			990.00 VND 000881 IN REG CCAO CONF	CCAO/CEAO	RES 792-23-REG	7339615	
00100131 370629 DUES	12,150.00	14,745.00	14,745.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	23,710.00	24,662.00	21,419.08	1,472.21	2,810.42	432.50	98.2%
41 CAPITAL OUTLAY							
00100141 410402 EQUIPMENT - OFFICE	1,700.00	3,468.00	3,151.08	371.17	316.92	0.00	100.0%
2023/10/000188 10/02/2023 API			30.50 VND 004629 IN INV 213212	QUICK AS A WINK PRIN	INV 213212	7336359	
2023/10/001831 10/26/2023 API			340.67 VND 003395 IN INV 513170209	LYON FINANCIAL SERVI	INV 513170209	7339622	
TOTAL CAPITAL OUTLAY	1,700.00	3,468.00	3,151.08	371.17	316.92	0.00	100.0%
59 MISCELLANEOUS							
00100125 250002 MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	96,000.00	70,000.00	7,000.00	26,000.00	0.00	100.0%
2023/10/001552 10/23/2023 API			7,000.00 VND 000116 IN MOA - OCT	ALLEN COUNTY	MOA - OCT	7339255	

YTD DETAIL EXPENDITURE REPORT

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS						
96,000.00	96,000.00	70,000.00	7,000.00	26,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL						
677,082.00	686,064.01	470,703.40	44,532.41	30,784.44	184,576.17	73.1%

945 BUILDING & GROUNDS-GENERAL

17 PERSONAL SERVICES

00194517 170005 SALARY - EMPLOYEES						
539,563.00	539,563.00	442,197.66	37,832.00	0.00	97,365.34	82.0%
2023/10/000388 10/11/2023 PRJ	18,908.00 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	18,924.00 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
00194517 170090 SALARY - OVERTIME						
8,000.00	8,000.00	3,507.53	342.09	0.00	4,492.47	43.8%
2023/10/000388 10/11/2023 PRJ	130.32 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	211.77 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
00194517 171001 PERS						
76,659.00	76,659.00	62,399.10	5,344.40	0.00	14,259.90	81.4%
2023/10/000388 10/11/2023 PRJ	2,665.38 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	2,679.02 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
00194517 172001 MEDICARE						
7,939.00	7,939.00	6,012.31	510.51	0.00	1,926.69	75.7%
2023/10/000388 10/11/2023 PRJ	254.55 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	255.96 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
632,161.00	632,161.00	514,116.60	44,029.00	0.00	118,044.40	81.3%
TOTAL BUILDING & GROUNDS-GENERAL						
632,161.00	632,161.00	514,116.60	44,029.00	0.00	118,044.40	81.3%

947 BLDG & GRDS-COURTHOUSE-GENERAL

YTD DETAIL EXPENDITURE REPORT

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES						
00194721 211001 POSTAGE						
120,000.00	120,000.00	115,636.40	0.00	4,362.00	1.60	100.0%
TOTAL MATERIALS & SUPPLIES						
120,000.00	120,000.00	115,636.40	0.00	4,362.00	1.60	100.0%
31 SERVICES						
00194731 310002 UTILITIES - ELECTRICITY						
127,500.00	127,500.00	64,272.79	10,719.96	25,727.21	37,500.00	70.6%

2023/10/000285	10/03/2023	API	8.01	VND 022435	IN 416 N MAIN	VISTRA INTERMEDIATE	645860	7337588
2023/10/000285	10/03/2023	API	15.15	VND 022435	IN 301 N MAIN C.H. JAIL	VISTRA INTERMEDIATE	304811	7337588
2023/10/000285	10/03/2023	API	25.54	VND 022435	IN 123 W SPRING	VISTRA INTERMEDIATE	561925	7337588
2023/10/000285	10/03/2023	API	1,674.62	VND 022435	IN 301 N MAIN	VISTRA INTERMEDIATE	527984	7337588
2023/10/000285	10/03/2023	API	17.31	VND 022435	IN 121 W WAYNE	VISTRA INTERMEDIATE	162145	7337588
2023/10/000285	10/03/2023	API	1,011.97	VND 022435	IN 301 N MAIN C.H.	VISTRA INTERMEDIATE	383811	7337588
2023/10/000285	10/03/2023	API	23.44	VND 022435	IN 123 E NORTH	VISTRA INTERMEDIATE	174531	7337588
2023/10/000285	10/03/2023	API	27.92	VND 022435	IN N WEST	VISTRA INTERMEDIATE	702630	7337588
2023/10/000285	10/03/2023	API	7.58	VND 022435	IN 116 W NORTH	VISTRA INTERMEDIATE	792645	7337588
2023/10/000285	10/03/2023	API	30.30	VND 022435	IN 416 N MAIN	VISTRA INTERMEDIATE	636860	7337588
2023/10/001286	10/18/2023	API	23.77	VND 000217	IN 11/2/23 116 W NORTH	OHIO POWER COMPANY	072-825-009-0-	7338864
2023/10/001286	10/18/2023	API	27.84	VND 000217	IN 11/9/23 221 N UNION	OHIO POWER COMPANY	077-836-009-0-	7338865
2023/10/001286	10/18/2023	API	39.75	VND 000217	IN 11/2/23 121 W WAYNE	OHIO POWER COMPANY	071-235-009-9-	7338867
2023/10/001286	10/18/2023	API	50.53	VND 000217	IN 11/9/23 123 E NORTH	OHIO POWER COMPANY	071-326-009-04	7338868
2023/10/001286	10/18/2023	API	58.99	VND 000217	IN 11/9/23 123 W SPRING	OHIO POWER COMPANY	070-202-095-0-	7338869
2023/10/001286	10/18/2023	API	87.58	VND 000217	IN 11/2/23 416 N MAIN	OHIO POWER COMPANY	077-065-009-0-	7338870
2023/10/001286	10/18/2023	API	778.77	VND 000217	IN 11/9/23 JAIL	OHIO POWER COMPANY	075-925-009-0-	7338872
2023/10/001286	10/18/2023	API	1,396.77	VND 000217	IN 11/9/23 301 N MAIN	OHIO POWER COMPANY	077-244-200-1-	7338873
2023/10/001820	10/26/2023	API	10.32	VND 022435	IN 11/3/23 416 N MAIN	VISTRA INTERMEDIATE	645860	7339945
2023/10/001820	10/26/2023	API	8.78	VND 022435	IN 11/3/23 416 N MAIN	VISTRA INTERMEDIATE	645860	7339945
2023/10/001820	10/26/2023	API	19.54	VND 022435	IN 11/3/23 301 N MAIN	VISTRA INTERMEDIATE	304811	7339945
2023/10/001820	10/26/2023	API	16.69	VND 022435	IN 11/3/23 301 N MAIN	VISTRA INTERMEDIATE	304811	7339945
2023/10/001820	10/26/2023	API	32.35	VND 022435	IN 11/3/23 123 W SPRING	VISTRA INTERMEDIATE	561925	7339945
2023/10/001820	10/26/2023	API	31.54	VND 022435	IN 123 W SPRING	VISTRA INTERMEDIATE	561925	7339945
2023/10/001820	10/26/2023	API	1,518.95	VND 022435	IN 11/3/23 301 N MAIN	VISTRA INTERMEDIATE	527984	7339945
2023/10/001820	10/26/2023	API	1,829.16	VND 022435	IN 11/3/23 301 N MAIN	VISTRA INTERMEDIATE	527984	7339945
2023/10/001820	10/26/2023	API	11.55	VND 022435	IN 11/3/23 121 W WAYNE	VISTRA INTERMEDIATE	162145	7339945
2023/10/001820	10/26/2023	API	9.54	VND 022435	IN 11/3/23 121 W WAYNE	VISTRA INTERMEDIATE	162145	7339945
2023/10/001820	10/26/2023	API	767.71	VND 022435	IN 11/3/23 301 N MAIN	VISTRA INTERMEDIATE	383811	7339945
2023/10/001820	10/26/2023	API	992.19	VND 022435	IN 11/3/23 301 N MAIN	VISTRA INTERMEDIATE	383811	7339945
2023/10/001820	10/26/2023	API	23.55	VND 022435	IN 11/3/23 123 E NORTH	VISTRA INTERMEDIATE	174531	7339945

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UTILITIES - ELECTRICITY

2023/10/001820	10/26/2023	API	25.96	VND 022435	IN 11/3/23	123 E NORTH	VISTRA INTERMEDIATE	174531	7339945
2023/10/001820	10/26/2023	API	28.41	VND 022435	IN 11/3/23	N WEST	VISTRA INTERMEDIATE	702630	7339945
2023/10/001820	10/26/2023	API	6.93	VND 022435	IN 11/3/23	116 W NORTH	VISTRA INTERMEDIATE	792645	7339945
2023/10/001820	10/26/2023	API	8.50	VND 022435	IN 11/3/23	116 W NORTH	VISTRA INTERMEDIATE	792645	7339945
2023/10/001820	10/26/2023	API	39.08	VND 022435	IN 11/3/23	416 N MAIN	VISTRA INTERMEDIATE	636860	7339945
2023/10/001820	10/26/2023	API	33.37	VND 022435	IN 11/3/23	416 N MAIN	VISTRA INTERMEDIATE	636860	7339945

00194731 310003 UTILITIES - GARBAGE COLLECTION

4,000.00	7,250.00	3,250.00	325.00	3,900.00	100.00	98.6%

2023/10/000439	10/04/2023	API	325.00	VND 012165	IN 0388-001185902		REPUBLIC SERVICES	3-0388-0028196	7337740

00194731 310004 UTILITIES - TELEPHONE

215,000.00	215,000.00	165,728.58	13,775.51	49,271.42	0.00	100.0%

2023/10/000189	10/02/2023	API	2,682.10	VND 022852	IN 10/10/23	C.H.	CONNECT PARENT CORP	302275617	7336346
2023/10/000728	10/10/2023	API	60.76	VND 022852	IN 10/16/2023	auditor	CONNECT PARENT CORP	302179185	7338017
2023/10/000728	10/10/2023	API	63.03	VND 022852	IN 10/16/23	VET COUNCI	CONNECT PARENT CORP	302196186	7338018
2023/10/000728	10/10/2023	API	294.17	VND 001873	IN 125834503		FIRST COMMUNICATIONS	4192283700	7338019
2023/10/000879	10/13/2023	API	169.98	VND 020921	IN 0450492100223		CHARTER COMMUNICATIO	8362 10 093 04	7338266
2023/10/000879	10/13/2023	API	81.25	VND 022852	IN 10/20/23	VETS	CONNECT PARENT CORP	302306112	7338269
2023/10/000879	10/13/2023	API	130.72	VND 022852	IN 10/23/23	JUV CT FAX	CONNECT PARENT CORP	302287036	7338270
2023/10/000879	10/13/2023	API	209.00	VND 022852	IN 10/23/23	WHT PAGES	CONNECT PARENT CORP	302080521	7338271
2023/10/000879	10/13/2023	API	209.53	VND 022852	IN 10/20/23	MUSEUM	CONNECT PARENT CORP	302244666	7338272
2023/10/001288	10/18/2023	API	11.25	VND 022852	IN 10/27/23	BOE	CONNECT PARENT CORP	302052236	7338846
2023/10/001288	10/18/2023	API	61.22	VND 022852	IN 10/23/23	COMMON PLEA	CONNECT PARENT CORP	302482567	7338847
2023/10/001288	10/18/2023	API	158.97	VND 022852	IN 10/23/23	JUV CT	CONNECT PARENT CORP	302212726	7338848
2023/10/001288	10/18/2023	API	43.80	VND 001873	IN 125874501		FIRST COMMUNICATIONS	4192275531	7338849
2023/10/001490	10/20/2023	API	4,742.22	VND 017428	IN 000200384	C.H.	VALTECH COMMUNICATIO	10000003390000	7339157
2023/10/001549	10/24/2023	API	58.32	VND 022852	IN 11/6/23	AUSTIN	CONNECT PARENT CORP	302305698	7339237
2023/10/001549	10/24/2023	API	106.85	VND 022852	IN 10/30/23	DATA BASE	CONNECT PARENT CORP	302242642	7339238
2023/10/001549	10/24/2023	API	450.89	VND 022852	IN 11/6/23	PROBATION	CONNECT PARENT CORP	302474440	7339239
2023/10/001549	10/24/2023	API	1,702.25	VND 022852	IN 11/6/23	JUV CT	CONNECT PARENT CORP	302100649	7339240
2023/10/001549	10/24/2023	API	2,539.20	VND 022852	IN 11/6/23	SHERIFF	CONNECT PARENT CORP	302481117	7339241

00194731 310005 UTILITIES - WATER & SEWER

11,722.00	11,722.00	9,269.66	930.76	2,452.34	0.00	100.0%

2023/10/000189	10/02/2023	API	58.62	VND 001046	IN 10/17/23	121 W WAYNE	CITY OF LIMA UTILITY	006020	7336341
2023/10/000189	10/02/2023	API	237.60	VND 001046	IN 10/17/23	116 W NORTH	CITY OF LIMA UTILITY	004840	7336343
2023/10/000189	10/02/2023	API	634.54	VND 001046	IN 10/17/23	301 N MAIN	CITY OF LIMA UTILITY	003880	7336345

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ACCOUNTS FOR: 1001 GENERAL FUND									
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
00194731 310006	UTILITIES - NATURAL GAS								
	4,000.00	4,000.00	2,243.16	64.50	756.84	1,000.00	75.0%		
2023/10/001491	10/20/2023 API	64.50	VND 001585 IN 11/1/23 121 W WAYNE		DOMINION ENERGY	5000 6405 7297	7339147		
00194731 340001	SERVICES								
	115,000.00	116,566.00	88,556.07	6,503.98	12,283.36	15,726.57	86.5%		
2023/10/000188	10/02/2023 API	1,000.00	VND 017233 IN OCT RENT		PHILLIP QUATMAN	OCT RENT	7336358		
2023/10/000357	10/04/2023 API	12.00	VND 004065 IN 286300		NORTHWESTERN OHIO	ALLCCH02	7337668		
2023/10/000357	10/04/2023 API	119.25	VND 004065 IN 286300A		NORTHWESTERN OHIO	ALLCCH02	7337669		
2023/10/000811	10/11/2023 API	4.37	VND 000109 IN 4169-1080800		ALL PHASE ELECTRIC S	cf-03690	7338183		
2023/10/000811	10/11/2023 API	407.26	VND 000128 IN 10/5/23		ALLEN CO ENGINEER	2002CF 2002020	7338186		
2023/10/000811	10/11/2023 API	195.00	VND 016497 IN 817794		AUTOMOTIVE &	1205	7338189		
2023/10/000811	10/11/2023 API	267.00	VND 022340 IN 134065		FOX SUPPLY, LLC	ALLEN100	7338199		
2023/10/000811	10/11/2023 API	1,853.00	VND 003983 IN 01-27500		NEIDERTS MOWERS	4192238521	7338213		
2023/10/000879	10/13/2023 API	112.65	VND 002050 IN 9334173801		GRAYBAR	150813	7338276		
2023/10/000880	10/13/2023 API	183.30	VND 022340 IN 134267		FOX SUPPLY, LLC	ALLEN100	7338274		
2023/10/000880	10/13/2023 API	229.43	VND 022340 IN 134500		FOX SUPPLY, LLC	ALLEN100	7338274		
2023/10/001548	10/23/2023 API	186.35	VND 022340 IN 134711		FOX SUPPLY, LLC	ALLEN100	7339245		
2023/10/001548	10/23/2023 API	56.33	VND 003842 IN 2361992		MILLERS TEXTILE SERV	7585-00001	7339248		
2023/10/001548	10/23/2023 API	120.30	VND 003842 IN 2361991		MILLERS TEXTILE SERV	7585-00000	7339248		
2023/10/001548	10/23/2023 API	40.49	VND 005206 IN 4237-9		THE SHERWIN WILLIAMS	PO 587	7339252		
2023/10/001549	10/24/2023 API	37.50	VND 004065 IN 287911		NORTHWESTERN OHIO	ALLCCH02	7339250		
2023/10/001821	10/26/2023 API	1,679.75	VND 018766 IN SPRING 2023		INDIAN TRAIL GARDEN	BUILDINGS & GR	7339605		
00194731 360430	TRAVEL-MEETINGS								
	500.00	500.00	150.00	0.00	0.00	350.00	30.0%		
00194731 410460	EQUIPMENT- VEHICLES								
	6,000.00	6,000.00	2,860.74	1,494.44	1,139.26	2,000.00	66.7%		
2023/10/000880	10/13/2023 API	16.24	VND 003021 IN 776-193092		KOI AUTO PARTS	013373	7338279		
2023/10/001288	10/18/2023 API	369.55	VND 003360 IN 07095		LOWES COMPANIES INC	98002395105	7338855		
2023/10/001490	10/20/2023 API	1,108.65	VND 003360 IN 02778		LOWES COMPANIES INC	98002395105	7339152		
TOTAL SERVICES									
	483,722.00	488,538.00	336,331.00	33,814.15	95,530.43	56,676.57	88.4%		
TOTAL BLDG & GRDS-COURTHOUSE-GENE									
	603,722.00	608,538.00	451,967.40	33,814.15	99,892.43	56,678.17	90.7%		

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194831 310002 UTILITIES - ELECTRICITY	22,500.00	22,500.00	12,932.72	2,120.76	5,067.38	4,499.90	80.0%
2023/10/000285 10/03/2023 API			552.17 VND 022435 IN 330 N ELIZ	VISTRA INTERMEDIATE	886380		7337588
2023/10/001286 10/18/2023 API			567.96 VND 000217 IN 11/9/23 330 N ELIZ	OHIO POWER COMPANY	074-335-009-0-		7338871
2023/10/001820 10/26/2023 API			432.62 VND 022435 IN 11/3/23 330 N ELIZ	VISTRA INTERMEDIATE	686380		7339945
2023/10/001820 10/26/2023 API			568.01 VND 022435 IN 11/3/23 330 N ELIZ	VISTRA INTERMEDIATE	686380		7339945
00194831 310005 UTILITIES - WATER & SEWER	6,000.00	6,000.00	3,071.74	314.24	1,928.26	1,000.00	83.3%
2023/10/000189 10/02/2023 API			314.24 VND 001046 IN 10/17/23 330 N ELIZ	CITY OF LIMA UTILITY	022280		7336344
00194831 310006 UTILITIES - NATURAL GAS	7,500.00	7,500.00	3,751.62	98.89	1,248.38	2,500.00	66.7%
2023/10/001549 10/24/2023 API			98.89 VND 001585 IN 11/1/23 ANNEX	DOMINION ENERGY	2 4408 0002 76		7339243
00194831 340001 SERVICES	9,200.00	9,440.75	5,825.78	152.27	2,526.33	1,088.64	88.5%
2023/10/001490 10/20/2023 API			40.00 VND 006383 IN 11/7/23 999-500-0111	WATCH TV	1541159		7339159
2023/10/001548 10/23/2023 API			112.27 VND 022340 IN 134607	FOX SUPPLY, LLC	ALLEN 150		7339245
TOTAL SERVICES	45,200.00	45,440.75	25,581.86	2,686.16	10,770.35	9,088.54	80.0%
TOTAL BLDG & GRDS-ANNEX-GENERAL	45,200.00	45,440.75	25,581.86	2,686.16	10,770.35	9,088.54	80.0%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002 UTILITIES - ELECTRICITY	2,400.00	2,400.00	815.09	27.84	1,184.91	400.00	83.3%
2023/10/001286 10/18/2023 API			27.84 VND 000217 IN 11/9/23 MEM HALL	OHIO POWER COMPANY	072-756-998-0-		7338866

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194931 310005 UTILITIES - WATER & SEWER	2,600.00	2,600.00	2,044.70	204.47	555.30	0.00	100.0%
2023/10/001549 10/24/2023 API			204.47 VND 001046 IN 11/10/23 MEM HALL		CITY OF LIMA UTILITY 085005		7339227
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	3,336.75	232.31	2,163.25	1,000.00	84.6%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00	6,500.00	3,336.75	232.31	2,163.25	1,000.00	84.6%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002 UTILITIES - ELECTRICITY	255,000.00	255,000.00	153,283.98	27,899.56	46,716.02	55,000.00	78.4%
2023/10/000285 10/03/2023 API			10,366.83 VND 022435 IN 333 N MAIN		VISTRA INTERMEDIATE 966474		7337588
2023/10/001286 10/18/2023 API			6,294.76 VND 000217 IN 11-10-23 JAIL		OHIO POWER COMPANY 070-444-200-0-		7338875
2023/10/001820 10/26/2023 API			11,237.97 VND 022435 IN 11/3/23 JAIL		VISTRA INTERMEDIATE 966474		7339945
00195031 310003 UTILITIES - GARBAGE COLLECTION	5,000.00	6,400.70	3,750.00	375.00	2,650.70	0.00	100.0%
2023/10/000439 10/04/2023 API			375.00 VND 012165 IN 0388-001185903		REPUBLIC SERVICES 3-0388-0028197		7337741
00195031 310005 UTILITIES - WATER & SEWER	110,000.00	110,000.00	84,742.93	7,956.57	9,257.07	16,000.00	85.5%
2023/10/001288 10/18/2023 API			7,956.57 VND 001046 IN 11/3/23 JAIL		CITY OF LIMA UTILITY 120590		7338845
00195031 310006 UTILITIES - NATURAL GAS	65,000.00	65,000.00	45,975.33	1,804.19	4,024.67	15,000.00	76.9%
2023/10/001491 10/20/2023 API			60.61 VND 001585 IN 11/1/23 330.5 N ELIZ		DOMINION ENERGY 4408 0002 7578		7339140
2023/10/001491 10/20/2023 API			1,743.58 VND 001585 IN 11/1/23 333 N MAIN S		DOMINION ENERGY 4408 0002 8061		7339146

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
00195031 340001 SERVICES	114,000.00	116,040.04	70,970.55	8,783.72	18,512.47	26,557.02	77.1%		
2023/10/000189	10/02/2023	API	95.00	VND 004065 IN 286143	NORTHWESTERN OHIO	ALLCCH02		7336355	
2023/10/000357	10/04/2023	API	126.00	VND 004065 IN 286293	NORTHWESTERN OHIO	ALLCCH02		7337667	
2023/10/000811	10/11/2023	API	220.00	VND 000109 IN 4169-1080380	ALL PHASE ELECTRIC S	CF-03690		7338183	
2023/10/000811	10/11/2023	API	27.08	VND 000183 IN 40172736-00	ALLIED SUPPLY CO INC	4211122		7338188	
2023/10/000811	10/11/2023	API	372.67	VND 001779 IN 265995	EQUIPARTS CORP	290930.1		7338196	
2023/10/000811	10/11/2023	API	20.28	VND 006063 IN 068797	WATER EQUIPMENT CO	1041		7338226	
2023/10/000879	10/13/2023	API	218.68	VND 020921 IN 0377802100123	CHARTER COMMUNICATIO	8362 10 093 03		7338267	
2023/10/000879	10/13/2023	API	647.50	VND 005025 IN 7153800824	SCHINDLER ELEVATOR C	5000033128		7338284	
2023/10/000880	10/13/2023	API	16.46	VND 000183 IN 40174718-00	ALLIED SUPPLY CO INC	4211122		7338265	
2023/10/001288	10/18/2023	API	2,810.00	VND 004065 IN 287822 S2 JAIL	NORTHWESTERN OHIO	ALLCCH02		7338857	
2023/10/001548	10/23/2023	API	9.12	VND 002050 IN 9334371945	GRAYBAR	150813		7339246	
2023/10/001548	10/23/2023	API	39.08	VND 002050 IN 9334371944	GRAYBAR	150813		7339246	
2023/10/001548	10/23/2023	API	146.30	VND 002050 IN 9334293118	GRAYBAR	150813		7339246	
2023/10/001548	10/23/2023	API	101.16	VND 003842 IN 2361961	MILLERS TEXTILE SERV	7585-00002		7339248	
2023/10/001821	10/26/2023	API	3,934.39	VND 001779 IN 269074	EQUIPARTS CORP	24099.1		7339603	
TOTAL SERVICES	549,000.00	552,440.74	358,722.79	46,819.04	81,160.93	112,557.02	79.6%		
TOTAL BLDG & GRDS-JAIL-GENERAL	549,000.00	552,440.74	358,722.79	46,819.04	81,160.93	112,557.02	79.6%		
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
00195331 310002 UTILITIES - ELECTRICITY	75,000.00	75,000.00	54,095.99	14,434.70	17,904.01	3,000.00	96.0%		
2023/10/000285	10/03/2023	API	3,754.77	VND 022435 IN 620 W MKT	VISTRA INTERMEDIATE	126395		7337588	
2023/10/000285	10/03/2023	API	43.91	VND 022435 IN 620 W MKT	VISTRA INTERMEDIATE	246395		7337588	
2023/10/000357	10/04/2023	API	3,042.59	VND 000217 IN 10/27/23 MUSEUM M	OHIO POWER COMPANY	075 048 998 0		7337679	
2023/10/000727	10/10/2023	API	40.07	VND 022435 IN 620 W MARKET MUSEUM	VISTRA INTERMEDIATE	246395		7338030	
2023/10/000727	10/10/2023	API	4,291.16	VND 022435 IN 620 W MARKET MUSEUM	VISTRA INTERMEDIATE	126395		7338030	
2023/10/001820	10/26/2023	API	1,302.06	VND 022435 IN 11/3/23 MUSEUM M	VISTRA INTERMEDIATE	126395		7339945	
2023/10/001820	10/26/2023	API	1,908.54	VND 022435 IN 11/3/23 MUSEUM M A	VISTRA INTERMEDIATE	126395		7339945	
2023/10/001820	10/26/2023	API	51.60	VND 022435 IN 11/3/23 620 W MKT	VISTRA INTERMEDIATE	246395		7339945	

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00195331 310003	UTILITIES - GARBAGE COLLECTION	800.00	1,349.00	450.00	45.00	720.00	179.00	86.7%
2023/10/000439	10/04/2023 API		45.00	VND 012165 IN 0388-001186178		REPUBLIC SERVICES	3-0388-0040415	7337733
00195331 310005	UTILITIES - WATER & SEWER	6,750.00	6,750.00	5,214.04	508.59	1,535.96	0.00	100.0%
2023/10/001549	10/24/2023 API		134.63	VND 001046 IN 11/10/23 MUSEUM H		CITY OF LIMA UTILITY	081375	7339226
2023/10/001549	10/24/2023 API		373.96	VND 001046 IN 11/10/23 MUSEUM E		CITY OF LIMA UTILITY	082545	7339230
00195331 310006	UTILITIES - NATURAL GAS	14,400.00	14,400.00	9,351.77	208.32	2,648.23	2,400.00	83.3%
2023/10/001491	10/20/2023 API		42.64	VND 001585 IN 11/1/23 MUSEUM H		DOMINION ENERGY	4415 0002 7864	7339138
2023/10/001491	10/20/2023 API		165.68	VND 001585 IN 11/1/23 MUSEUM M		DOMINION ENERGY	4415 0002 7859	7339145
00195331 340001	SERVICES	10,000.00	10,000.00	6,747.18	598.68	1,472.06	1,780.76	82.2%
2023/10/000879	10/13/2023 API		532.95	VND 003360 IN 98326		LOWES COMPANIES INC	98002395105	7338281
2023/10/001548	10/23/2023 API		27.90	VND 004870 IN 12G303027		ROBERTSON HEATING SU	120125	7339251
2023/10/001548	10/23/2023 API		37.83	VND 004870 IN 12G303047		ROBERTSON HEATING SU	120125	7339251
TOTAL SERVICES		106,950.00	107,499.00	75,858.98	15,795.29	24,280.26	7,359.76	93.2%
TOTAL BLDG & GRNDS/MUSEUM		106,950.00	107,499.00	75,858.98	15,795.29	24,280.26	7,359.76	93.2%
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
00195417 170005	SALARY - EMPLOYEES	42,392.00	42,392.00	35,523.20	3,246.40	0.00	6,868.80	83.8%
2023/10/000388	10/11/2023 PRJ		1,623.20	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ		1,623.20	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195417 171001	PERS						
	5,935.00	5,935.00	4,973.29	454.50	0.00	961.71	83.8%
2023/10/000388	10/11/2023 PRJ	227.25	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ	227.25	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
00195417 172001	MEDICARE						
	615.00	615.00	489.77	44.54	0.00	125.23	79.6%
2023/10/000388	10/11/2023 PRJ	22.27	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ	22.27	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	48,942.00	48,942.00	40,986.26	3,745.44	0.00	7,955.74	83.7%
31 SERVICES							
00195431 310002	UTILITIES - ELECTRICITY						
	27,000.00	27,000.00	17,507.45	2,426.04	8,492.55	1,000.00	96.3%
2023/10/000285	10/03/2023 API	124.29	VND 022435 IN 1870 SLABTOWN		VISTRA INTERMEDIATE	189311	7337588
2023/10/000285	10/03/2023 API	568.12	VND 022435 IN 1920 SLABTOWN		VISTRA INTERMEDIATE	924051	7337588
2023/10/001820	10/26/2023 API	111.28	VND 022435 IN 11/3/23 1870 SLAB		VISTRA INTERMEDIATE	189311	7339945
2023/10/001820	10/26/2023 API	607.64	VND 022435 IN 11/3/23 1920 SLAB		VISTRA INTERMEDIATE	924051	7339945
2023/10/001821	10/26/2023 API	175.00	VND 000217 IN 11/17/23 1870 SLAB		OHIO POWER COMPANY	071 747 563 2	7339606
2023/10/001821	10/26/2023 API	839.71	VND 000217 IN 11/17/23 1920 SLAB		OHIO POWER COMPANY	073 901 493 2	7339607
00195431 310003	UTILITIES - GARBAGE COLLECTION						
	1,000.00	1,704.00	704.00	74.00	966.00	34.00	98.0%
2023/10/000439	10/04/2023 API	74.00	VND 012165 IN 0388-001186338		REPUBLIC SERVICES	3-0388-0042859	7337742
00195431 310005	UTILITIES - WATER & SEWER						
	3,500.00	3,500.00	2,606.77	263.76	393.23	500.00	85.7%
2023/10/001288	10/18/2023 API	263.76	VND 001046 IN 11/3/23 SLABTOWN		CITY OF LIMA UTILITY	120285	7338844
00195431 310006	UTILITIES - NATURAL GAS						
	6,200.00	6,200.00	3,790.55	110.00	1,209.45	1,200.00	80.6%
2023/10/001491	10/20/2023 API	110.00	VND 001585 IN 10/30/23 1920 SLAB		DOMINION ENERGY	5000 4426 2541	7339143

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195431 340001 SERVICES	25,000.00	25,745.96	16,941.16	1,074.67	8,804.80	0.00	100.0%
00195431 340450 SERVICES - JANITORIAL	2,599.00	2,599.00	0.00	0.00	0.00	2,599.00	.0%
TOTAL SERVICES	65,299.00	66,748.96	41,549.93	3,948.47	19,866.03	5,333.00	92.0%
TOTAL BLDG & GRDS - ALLEN ACRES	114,241.00	115,690.96	82,536.19	7,693.91	19,866.03	13,288.74	88.5%

2023/10/000439	10/04/2023	API	81.00	VND 012165 IN 0388-001186338	REPUBLIC SERVICES	3-0388-0042859	7337743
2023/10/000728	10/10/2023	API	285.00	VND 004065 IN 286214	NORTHWESTERN OHIO	ALLCEC02	7338025
2023/10/000880	10/13/2023	API	349.71	VND 022340 IN 134433	FOX SUPPLY, LLC	ALLEN120	7338274
2023/10/001548	10/23/2023	API	226.00	VND 022340 IN 134525	FOX SUPPLY, LLC	ALLEN120	7339245
2023/10/001548	10/23/2023	API	132.96	VND 003842 IN 2361693	MILLERS TEXTILE SERV	7585-00005	7339248

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195531 310002 UTILITIES - ELECTRICITY	54,000.00	54,000.00	35,907.03	7,894.46	8,092.97	10,000.00	81.5%
00195531 310003 UTILITIES - GARBAGE COLLECTION	2,000.00	2,989.84	967.19	99.00	1,402.65	620.00	79.3%
00195531 310005 UTILITIES - WATER & SEWER	13,000.00	13,000.00	9,182.41	948.84	3,817.59	0.00	100.0%

2023/10/000285	10/03/2023	API	2,028.82	VND 022435 IN 204 N MAIN ST	VISTRA INTERMEDIATE	214724	7337588
2023/10/001286	10/18/2023	API	1,673.90	VND 000217 IN 11/9/23 COA	OHIO POWER COMPANY	073-544-200-1-	7338874
2023/10/001820	10/26/2023	API	1,910.73	VND 022435 IN 11/3/23 204 N MAIN	VISTRA INTERMEDIATE	214724	
2023/10/001820	10/26/2023	API	2,281.01	VND 022435 IN 11/3/23 204 N MAIN	VISTRA INTERMEDIATE	214724	7339945
2023/10/001969	10/31/2023	APM	-1,910.73	VND 022435 IN 11/3/23 204 N MAIN	VISTRA INTERMEDIATE	214724	
2023/10/001971	10/31/2023	API	1,910.73	VND 022435 IN 11/3/23 204 N MAIN	VISTRA INTERMEDIATE	214724	7339945
2023/10/000439	10/04/2023	API	99.00	VND 012165 IN 0388-001185899	REPUBLIC SERVICES	3-0388-0028193	7337737
2023/10/001549	10/24/2023	API	948.84	VND 001046 IN 11/10/23 204 N MAIN	CITY OF LIMA UTILITY	075150	7339234

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ACCOUNTS FOR: 1001 GENERAL FUND									
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
00195531 310006	UTILITIES - NATURAL GAS								
	10,000.00	10,000.00	2,773.24	72.29	4,726.76	2,500.00	75.0%		
2023/10/001549	10/24/2023 API	72.29	VND 001585 IN 11/1/23 204 N MAIN		DOMINION ENERGY	3 4408 0002 77	7339242		
00195531 340001	SERVICES								
	27,500.00	28,724.71	20,028.90	924.06	6,391.67	2,304.14	92.0%		
2023/10/000357	10/04/2023 API	77.00	VND 004065 IN 286301		NORTHWESTERN OHIO	ALLCCH02	7337666		
2023/10/000728	10/10/2023 API	102.80	VND 003360 IN 98410		LOWES COMPANIES INC	98002395105	7338021		
2023/10/000879	10/13/2023 API	83.96	VND 002050 IN 9334311157		GRAYBAR	150813	7338275		
2023/10/001548	10/23/2023 API	395.00	VND 006272 IN 2970		ACF	ALLEN COUNTY	7339224		
2023/10/001548	10/23/2023 API	95.26	VND 005230 IN 36435		MICHELLE R. STERLING	7433	7339247		
2023/10/001548	10/23/2023 API	66.93	VND 003842 IN 2361993		MILLERS TEXTILE SERV	7585-00006	7339248		
2023/10/001549	10/24/2023 API	37.50	VND 004065 IN 287910		NORTHWESTERN OHIO	ALLCCH02	7339249		
2023/10/001821	10/26/2023 API	65.61	VND 002050 IN 9334354237		GRAYBAR	150813	7339604		
TOTAL SERVICES									
	106,500.00	108,714.55	68,858.77	9,938.65	24,431.64	15,424.14	85.8%		
TOTAL BLDG & GRDS-DIST CT OF APPE									
	106,500.00	108,714.55	68,858.77	9,938.65	24,431.64	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	2,000.00	200.00	2,761.30	0.00	100.0%		
2023/10/000439	10/04/2023 API	200.00	VND 012165 IN 0388-001185904		REPUBLIC SERVICES	3-0388-0028198	7337739		
00195831 340001	SERVICES								
	10,800.00	10,800.00	8,805.82	671.01	954.78	1,039.40	90.4%		
2023/10/000811	10/11/2023 API	170.58	VND 022340 IN 134064		FOX SUPPLY, LLC	ALLEN210	7338199		
2023/10/000811	10/11/2023 API	95.00	VND 023021 IN 458437		MEGACITY FIRE	UKREVCD	7338205		
2023/10/000880	10/13/2023 API	328.77	VND 022340 IN 134503		FOX SUPPLY, LLC	ALLEN210	7338274		
2023/10/001548	10/23/2023 API	29.26	VND 002050 IN 9334311155		GRAYBAR	150813	7339246		
2023/10/001548	10/23/2023 API	47.40	VND 002050 IN 9334311156		GRAYBAR	150813	7339246		

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	13,000.00	15,561.30	10,805.82	871.01	3,716.08	1,039.40	93.3%
TOTAL BROWN BLDG	13,000.00	15,561.30	10,805.82	871.01	3,716.08	1,039.40	93.3%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	5,000.00	5,000.00	4,333.61	156.33	666.39	0.00	100.0%
2023/10/000811 10/11/2023 API			66.12 VND 000183 IN 40173110-00		ALLIED SUPPLY CO INC 4211122		7338188
2023/10/001288 10/18/2023 API			31.98 VND 003713 IN 18100		MENARD INC 31840306		7338856
2023/10/001548 10/23/2023 API			58.23 VND 000183 IN 40175345-00		ALLIED SUPPLY CO INC 4211122		7339225
TOTAL SERVICES	5,000.00	5,000.00	4,333.61	156.33	666.39	0.00	100.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00	4,333.61	156.33	666.39	0.00	100.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099 SUNDRY	3,000.00	3,000.00	2,668.05	0.00	0.00	331.95	88.9%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	2,668.05	0.00	0.00	331.95	88.9%
31 SERVICES							
00196431 340001 SERVICES	5,000.00	5,036.15	2,734.77	60.00	847.53	1,453.85	71.1%

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2023/10/000811 10/11/2023 API	60.00	VND 002253 IN 124529			I DO WINDOWS	SKYWAY MARKET	7338201
00196431 370365 PAYMENT TO CITY OF LIMA	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES	12,000.00	12,036.15	2,734.77	60.00	847.53	8,453.85	29.8%
TOTAL MARKET STREET GARAGE	15,000.00	15,036.15	5,402.82	60.00	847.53	8,785.80	41.6%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	30,000.00	30,423.38	26,589.09	613.44	3,834.29	0.00	100.0%
2023/10/000811 10/11/2023 API	215.43	VND 000111 IN W76883			ALL TEMP REFRIGERATI	23-0074360	7338184
2023/10/000811 10/11/2023 API	398.01	VND 000111 IN W76883 A			ALL TEMP REFRIGERATI	23-0074360	7338184
TOTAL SERVICES	30,000.00	30,423.38	26,589.09	613.44	3,834.29	0.00	100.0%
TOTAL CIVIC CENTER	30,000.00	30,423.38	26,589.09	613.44	3,834.29	0.00	100.0%
966 JUVENILE CT							
31 SERVICES							
00196631 310002 UTILITIES - ELECTRICITY	90,000.00	90,000.00	70,340.93	15,287.69	19,659.07	0.00	100.0%
2023/10/000285 10/03/2023 API	8.01	VND 022435 IN 1000 WARDHILL			VISTRA INTERMEDIATE	923945	7337588
2023/10/000285 10/03/2023 API	3,974.42	VND 022435 IN 1000 WARDHILL			VISTRA INTERMEDIATE	518160	7337588
2023/10/001490 10/20/2023 API	18.09	VND 000217 IN 11/8/23 WARDHILL			OHIO POWER COMPANY	078 233 056 0	7339154
2023/10/001490 10/20/2023 API	2,850.08	VND 000217 IN 11/8/23 JUV CT			OHIO POWER COMPANY	077 773 200 0	7339155
2023/10/001820 10/26/2023 API	10.32	VND 022435 IN 11/3/23 WARDH			VISTRA INTERMEDIATE	923945	7339945

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES - ELECTRICITY					
2023/10/001820 10/26/2023 API		8.78	VND 022435 IN 11/3/23 1000 WARDHIL	VISTRA INTERMEDIATE	923945		7339945
2023/10/001820 10/26/2023 API		4,075.28	VND 022435 IN 11/3/23 JUV WARD	VISTRA INTERMEDIATE	518160		7339945
2023/10/001820 10/26/2023 API		419.12	VND 022435 IN 11/3/23 1000 WARDH	VISTRA INTERMEDIATE	518160		7339945
2023/10/001820 10/26/2023 API		3,923.59	VND 022435 IN 11/3/23 1000 WARDH	VISTRA INTERMEDIATE	518160		7339945
00196631 310003		UTILITIES - GARBAGE COLLECTION					
	1,500.00	2,837.52	900.00	100.00	1,817.52	120.00	95.8%
2023/10/000439 10/04/2023 API		100.00	VND 012165 IN 0388-001185900	REPUBLIC SERVICES	3-0388-0028194		7337738
00196631 310005		UTILITIES - WATER & SEWER					
	20,000.00	20,000.00	15,743.75	1,574.44	4,256.25	0.00	100.0%
2023/10/001549 10/24/2023 API		743.75	VND 001046 IN 11/3/23 1000 WARDH	CITY OF LIMA UTILITY	101095		7339235
2023/10/001549 10/24/2023 API		830.69	VND 001046 IN 11/3/23 WARDH	CITY OF LIMA UTILITY	101095		7339236
00196631 340001		SERVICES					
	20,000.00	20,552.00	10,266.29	1,570.11	3,725.71	6,560.00	68.1%
2023/10/000189 10/02/2023 API		153.75	VND 004065 IN 286145	NORTHWESTERN OHIO	ALLCJC02		7336356
2023/10/000357 10/04/2023 API		30.00	VND 004065 IN 286307	NORTHWESTERN OHIO	ALLCJC02		7337665
2023/10/000728 10/10/2023 API		114.00	VND 004065 IN 286305	NORTHWESTERN OHIO	ALLCJC02		7338024
2023/10/000811 10/11/2023 API		89.91	VND 003842 IN 2352336	MILLERS TEXTILE SERV	1762-00001		7338212
2023/10/000811 10/11/2023 API		90.39	VND 003842 IN 2358522	MILLERS TEXTILE SERV	1762-00001		7338212
2023/10/001548 10/23/2023 API		1,092.06	VND 002050 IN 9334433661	GRAYBAR	150813		7339246
TOTAL SERVICES							
	131,500.00	133,389.52	97,250.97	18,532.24	29,458.55	6,680.00	95.0%
TOTAL JUVENILE CT							
	131,500.00	133,389.52	97,250.97	18,532.24	29,458.55	6,680.00	95.0%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005		SALARY - EMPLOYEES					
	103,097.00	103,097.00	69,934.56	5,885.00	0.00	33,162.44	67.8%
2023/10/000388 10/11/2023 PRJ		3,177.00	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		2,708.00	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196717 171001 PERS						
14,433.00	14,433.00	9,790.84	823.90	0.00	4,642.16	67.8%
2023/10/000388 10/11/2023 PRJ	444.78 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	379.12 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
00196717 172001 MEDICARE						
1,496.00	1,496.00	929.53	77.18	0.00	566.47	62.1%
2023/10/000388 10/11/2023 PRJ	41.99 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	35.19 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
119,026.00	119,026.00	80,654.93	6,786.08	0.00	38,371.07	67.8%
31 SERVICES						
00196731 310002 UTILITIES - ELECTRICITY						
75,000.00	65,000.00	43,619.42	10,535.13	21,380.58	0.00	100.0%
2023/10/000285 10/03/2023 API	2,539.74 VND 022435 IN 200 W MKT			VISTRA INTERMEDIATE	060634	7337588
2023/10/000357 10/04/2023 API	2,204.96 VND 000217 IN 10/27/23 200 W MARKE			OHIO POWER COMPANY	077 614 602 0	7337678
2023/10/000727 10/10/2023 API	2,846.10 VND 022435 IN 200 W MARKET			VISTRA INTERMEDIATE	060634	7338030
2023/10/001820 10/26/2023 API	2,486.54 VND 022435 IN 11/3/23 200 W MKT			VISTRA INTERMEDIATE	060634	7339945
2023/10/001820 10/26/2023 API	457.79 VND 022435 IN 11/3/23 LATE FEE			VISTRA INTERMEDIATE	400000946032	7339945
00196731 310003 UTILITIES - GARBAGE COLLECTION						
1,500.00	2,695.70	726.50	75.00	1,489.20	480.00	82.2%
2023/10/000439 10/04/2023 API	75.00 VND 012165 IN 0388-001185897			REPUBLIC SERVICES	0388-001185897	7337736
00196731 310005 UTILITIES - WATER & SEWER						
6,000.00	6,000.00	4,620.90	450.60	1,379.10	0.00	100.0%
2023/10/001549 10/24/2023 API	120.90 VND 001046 IN 11/3/23 200 W MKT			CITY OF LIMA UTILITY	120635	7339232
2023/10/001549 10/24/2023 API	329.70 VND 001046 IN 11/3/23 200 W MKT A			CITY OF LIMA UTILITY	120635	7339233
00196731 310006 UTILITIES - NATURAL GAS						
9,200.00	9,200.00	5,329.82	176.10	2,170.18	1,700.00	81.5%
2023/10/001549 10/24/2023 API	176.10 VND 001585 IN 11/3/23 200 W MKT			DOMINION ENERGY	8 4408 0007 58	7339244

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ACCOUNTS FOR: 1001 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196731 340001	SERVICES	30,000.00	40,000.00	29,875.57	494.17	10,124.43	0.00	100.0%
2023/10/000811	10/11/2023 API		125.86	VND 022340 IN 133931		FOX SUPPLY, LLC	ALLEN280	7338199
2023/10/000811	10/11/2023 API		76.50	VND 004635 IN 58724		R & D LOCK & KEY	ALLEN COUNTY B	7338215
2023/10/000880	10/13/2023 API		221.86	VND 003842 IN 2358910		MILLERS TEXTILE SERV	7585-00003	7338282
2023/10/001490	10/20/2023 API		69.95	VND 006383 IN 11/7/23 999-500-0113		WATCH TV	1542358`	7339158
TOTAL SERVICES		121,700.00	122,895.70	84,172.21	11,731.00	36,543.49	2,180.00	98.2%
TOTAL SAVINGS BUILDING		240,726.00	241,921.70	164,827.14	18,517.08	36,543.49	40,551.07	83.2%

968 TITLE BUILDING

31 SERVICES

00196831 310002	UTILITIES - ELECTRICITY	3,000.00	3,000.00	1,761.84	405.68	1,238.16	0.00	100.0%
2023/10/000285	10/03/2023 API		98.85	VND 022435 IN 419 N ELIZ		VISTRA INTERMEDIATE	893443	7337588
2023/10/000357	10/04/2023 API		104.44	VND 000217 IN 10/27/23 419 N ELIZ		OHIO POWER COMPANY	075 492 408 0	7337676
2023/10/000727	10/10/2023 API		114.56	VND 022435 IN 419 N ELIZ		VISTRA INTERMEDIATE	893443	7338030
2023/10/001820	10/26/2023 API		87.83	VND 022435 IN 11/3/23 419 N ELIZ		VISTRA INTERMEDIATE	893443	7339945
00196831 310003	UTILITIES - GARBAGE COLLECTION	1,200.00	2,307.32	700.00	70.00	1,373.32	234.00	89.9%
2023/10/000439	10/04/2023 API		70.00	VND 012165 IN 0388-001185901		REPUBLIC SERVICES	3-0388-0028195	7337734
00196831 310005	UTILITIES - WATER & SEWER	8,600.00	8,600.00	7,016.65	710.33	1,583.35	0.00	100.0%
2023/10/001549	10/24/2023 API		74.58	VND 001046 IN 11/3/23 419 N ELIZ B		CITY OF LIMA UTILITY	120630	7339228
2023/10/001549	10/24/2023 API		193.68	VND 001046 IN 11/03/23419 N ELIZ B		CITY OF LIMA UTILITY	120630	7339229
2023/10/001549	10/24/2023 API		442.07	VND 001046 IN 11/3/23 419 N ELIZ A		CITY OF LIMA UTILITY	120625	7339231
00196831 310006	UTILITIES - NATURAL GAS	1,380.00	1,380.00	996.41	61.28	3.59	380.00	72.5%
2023/10/001491	10/20/2023 API		61.28	VND 001585 IN 11/1/2023 419 N ELIZ		DOMINION ENERGY	5000 3575 9097	7339141

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196831 340001	SERVICES							
	9,800.00	9,800.00	5,149.38	998.02	309.26	4,341.36	55.7%	
2023/10/000357	10/04/2023 API	49.58	VND 003360 IN 89023		LOWES COMPANIES INC	98002395105	7337663	
2023/10/000811	10/11/2023 API	641.84	VND 022340 IN 133932		FOX SUPPLY, LLC	ALLEN280	7338199	
2023/10/000811	10/11/2023 API	155.00	VND 021990 IN 1554		MILLER GROUNDS	ALLEN COUNTY G	7338211	
2023/10/000811	10/11/2023 API	96.55	VND 003842 IN 2352704		MILLERS TEXTILE SERV	7585-00004	7338212	
2023/10/000879	10/13/2023 API	24.69	VND 003360 IN 08658		LOWES COMPANIES INC	98002395105	7338280	
2023/10/000880	10/13/2023 API	30.36	VND 022340 IN 134501		FOX SUPPLY, LLC	ALLEN160	7338274	
TOTAL SERVICES								
	23,980.00	25,087.32	15,624.28	2,245.31	4,507.68	4,955.36	80.2%	
TOTAL TITLE BUILDING								
	23,980.00	25,087.32	15,624.28	2,245.31	4,507.68	4,955.36	80.2%	
969 B&G 3125 ADA RD								
31 SERVICES								
00196931 310002	UTILITIES - ELECTRICITY							
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%	
00196931 310005	UTILITIES - WATER & SEWER							
	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%	
00196931 340001	SERVICES							
	1,000.00	1,664.55	0.00	0.00	764.55	900.00	45.9%	
TOTAL SERVICES								
	6,000.00	6,664.55	0.00	0.00	764.55	5,900.00	11.5%	
TOTAL B&G 3125 ADA RD								
	6,000.00	6,664.55	0.00	0.00	764.55	5,900.00	11.5%	
970 N. WEST ST. PROPERTY								
31 SERVICES								

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197031 310002	UTILITIES - ELECTRICITY						
	4,000.00	4,000.00	754.55	54.26	2,245.45	1,000.00	75.0%
2023/10/000357	10/04/2023 API		54.26 VND 000217 IN 10/26/23 N WEST		OHIO POWER COMPANY	079 023 562 1	7337674
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	548.53	58.02	3,451.47	1,000.00	80.0%
2023/10/001491	10/20/2023 API		58.02 VND 001585 IN 11/1/23 2100 N WEST		DOMINION ENERGY	1800 1791 8654	7339139
00197031 340001	SERVICES						
	10,000.00	10,000.00	6,198.24	0.00	801.76	3,000.00	70.0%
TOTAL SERVICES							
	20,500.00	20,500.00	7,501.32	112.28	7,498.68	5,500.00	73.2%
TOTAL N. WEST ST. PROPERTY							
	20,500.00	20,500.00	7,501.32	112.28	7,498.68	5,500.00	73.2%
972 EMA							
31 SERVICES							
00197231 310002	UTILITIES - ELECTRICITY						
	7,000.00	7,000.00	3,380.44	493.80	1,619.56	2,000.00	71.4%
2023/10/000285	10/03/2023 API		135.05 VND 022435 IN 2000 N WEST ODOT		VISTRA INTERMEDIATE	449605	7337588
2023/10/000285	10/03/2023 API		18.30 VND 022435 IN 2100 N WEST REAR		VISTRA INTERMEDIATE	063245	7337588
2023/10/000357	10/04/2023 API		44.07 VND 000217 IN 10/26/23 2100 N WEST		OHIO POWER COMPANY	073 813 562 1	7337672
2023/10/000357	10/04/2023 API		162.76 VND 000217 IN 10/26/23 2000 N WEST		OHIO POWER COMPANY	070 713 562 2	7337677
2023/10/001820	10/26/2023 API		116.39 VND 022435 IN 11/3/23 ODOT		VISTRA INTERMEDIATE	449605	7339945
2023/10/001820	10/26/2023 API		17.23 VND 022435 IN 2100 N WEST R		VISTRA INTERMEDIATE	063245	7339945
00197231 310003	UTILITIES - GARBAGE COLLECTION						
	1,000.00	1,638.16	400.00	40.00	790.16	448.00	72.7%
2023/10/000439	10/04/2023 API		40.00 VND 012165 IN 0388-001186227		REPUBLIC SERVICES	3-0388-0040984	7337732

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00197231 310005	UTILITIES - WATER & SEWER	1,200.00	1,200.00	658.82	66.01	341.18	200.00	83.3%
2023/10/001288	10/18/2023 API		66.01 VND 001046 IN 11/3/23 2100 N WEST	CITY OF LIMA UTILITY	120110			7338843
00197231 310006	UTILITIES - NATURAL GAS	4,600.00	4,600.00	2,460.19	66.46	1,039.81	1,100.00	76.1%
2023/10/001491	10/20/2023 API		66.46 VND 001585 IN 11/1/23 2000 N WEST	DOMINION ENERGY	1800 1209 6799			7339142
00197231 340001	SERVICES	5,000.00	5,659.75	2,139.95	52.75	3,005.80	514.00	90.9%
2023/10/000728	10/10/2023 API		52.75 VND 004065 IN 286304	NORTHWESTERN OHIO	ALLCEMA02			7338022
TOTAL SERVICES		18,800.00	20,097.91	9,039.40	719.02	6,796.51	4,262.00	78.8%
TOTAL EMA		18,800.00	20,097.91	9,039.40	719.02	6,796.51	4,262.00	78.8%
973 PUBLIC DEFENDER BUILDING								
31 SERVICES								
00197331 310002	UTILITIES - ELECTRICITY	5,400.00	5,400.00	3,001.00	373.44	999.00	1,400.00	74.1%
2023/10/000285	10/03/2023 API		64.12 VND 022435 IN 417 N WEST ST A	VISTRA INTERMEDIATE	891385			7337588
2023/10/000285	10/03/2023 API		21.77 VND 022435 IN 417 N WEST ST B	VISTRA INTERMEDIATE	610523			7337588
2023/10/000357	10/04/2023 API		45.30 VND 000217 IN 10/27/23 417 N WEST	OHIO POWER COMPANY	072 728 009 2			7337673
2023/10/000357	10/04/2023 API		76.14 VND 000217 IN 10/27/23 417 WEST A	OHIO POWER COMPANY	079 528 009 0			7337675
2023/10/000727	10/10/2023 API		24.97 VND 022435 IN 417 N WEST B	VISTRA INTERMEDIATE	610523			7338030
2023/10/000727	10/10/2023 API		66.93 VND 022435 IN 417 N WEST A	VISTRA INTERMEDIATE	891385			7338030
2023/10/001820	10/26/2023 API		54.71 VND 022435 IN 11/3/23 417 N WEST A	VISTRA INTERMEDIATE	891385			7339945
2023/10/001820	10/26/2023 API		19.50 VND 022435 IN 11/3/23 417 N WEST B	VISTRA INTERMEDIATE	610523			7339945
00197331 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	583.00	58.62	167.00	250.00	75.0%
2023/10/000189	10/02/2023 API		58.62 VND 001046 IN 10/17/23 417 N WEST	CITY OF LIMA UTILITY	021270			7336342

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197331 340001	SERVICES	5,000.00	5,000.00	103.89	0.00	3,896.11	1,000.00	80.0%
TOTAL SERVICES		11,400.00	11,400.00	3,687.89	432.06	5,062.11	2,650.00	76.8%
TOTAL PUBLIC DEFENDER BUILDING		11,400.00	11,400.00	3,687.89	432.06	5,062.11	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%
00197431 310005	UTILITIES - WATER & SEWER	1,000.00	880.00	0.00	0.00	700.00	180.00	79.5%
00197431 340001	SERVICES	3,000.00	3,000.00	0.00	0.00	2,500.00	500.00	83.3%
00197431 360305	ADVERTISING & PRINTING	500.00	715.00	590.25	0.00	124.75	0.00	100.0%
00197431 390985	TAXES - REAL ESTATE	5,715.00	5,715.00	2,660.02	0.00	3,054.98	0.00	100.0%
TOTAL SERVICES		11,215.00	11,215.00	3,372.43	0.00	6,957.57	885.00	92.1%
TOTAL FORFEITED PROPERTIES		11,215.00	11,215.00	3,372.43	0.00	6,957.57	885.00	92.1%
975 227 N MAIN ST								

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
00197531 310002 UTILITIES - ELECTRICITY	0.00	1,000.00	24.08	24.08	975.92	0.00	100.0%
2023/10/001286 10/18/2023 API			4.65 VND 000217 IN 11/2/23 111 W NORTH	OHIO POWER COMPANY	079-596-009-2-	7338859	
2023/10/001286 10/18/2023 API			4.65 VND 000217 IN 11/2/23 239 N MAIN	OHIO POWER COMPANY	070-296-009-2-	7338860	
2023/10/001286 10/18/2023 API			4.65 VND 000217 IN 11/2/23 237 N MAIN	OHIO POWER COMPANY	077-096-009-2-	7338861	
2023/10/001286 10/18/2023 API			4.65 VND 000217 IN 11/2/23 234 N MAIN	OHIO POWER COMPANY	073-396-009-3-	7338862	
2023/10/001286 10/18/2023 API			5.48 VND 000217 IN 11/2/23 115 W NORTH	OHIO POWER COMPANY	076-496-009-4-	7338863	
00197531 310005 UTILITIES - WATER & SEWER	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00197531 310006 UTILITIES - NATURAL GAS	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00197531 340001 SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL SERVICES	0.00	4,000.00	24.08	24.08	3,975.92	0.00	100.0%
TOTAL 227 N MAIN ST	0.00	4,000.00	24.08	24.08	3,975.92	0.00	100.0%
TOTAL COMMISSIONERS	3,368,477.00	3,403,345.84	2,400,141.59	247,823.77	403,978.68	599,225.57	82.4%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
00500517 170001 SALARY - OFFICIALS	98,279.00	98,279.00	80,238.84	7,539.22	0.00	18,040.16	81.6%
2023/10/000388 10/11/2023 PRJ			3,769.61 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			3,769.61 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500517 170005 SALARY - EMPLOYEES	255,250.00	255,250.00	230,708.26	9,786.38	0.00	24,541.74	90.4%
2023/10/000388 10/11/2023 PRJ		4,897.88 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		4,888.50 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
00500517 171001 PERS	49,494.00	49,494.00	43,532.69	2,425.59	0.00	5,961.31	88.0%
2023/10/000388 10/11/2023 PRJ		1,213.45 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,212.14 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
00500517 172001 MEDICARE	5,127.00	5,127.00	4,393.34	247.17	0.00	733.66	85.7%
2023/10/000388 10/11/2023 PRJ		123.10 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		124.07 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	408,150.00	408,150.00	358,873.13	19,998.36	0.00	49,276.87	87.9%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	6,800.00	6,800.00	5,710.35	0.00	1,089.65	0.00	100.0%
00500521 215001 GAS & OIL	1,200.00	1,200.00	949.06	88.19	250.94	0.00	100.0%
2023/10/000940 10/13/2023 API		88.19 VND 000128 IN 10/5/2023			ALLEN CO ENGINEER	SEPTEMBER GASO	7338349
00500521 219099 SUNDRY	2,500.00	2,500.00	1,384.34	0.00	1,115.66	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,500.00	10,500.00	8,043.75	88.19	2,456.25	0.00	100.0%
31 SERVICES							
00500531 330640 REPAIRS - VEHICLES							

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ACCOUNTS FOR: 1001 GENERAL FUND	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%
00500531 340001 SERVICES	32,500.00	8,500.00	4,800.00	0.00	2,800.00	900.00	89.4%
00500531 360325 ADVERTISING - NOTICES	2,000.00	2,000.00	461.00	0.00	639.00	900.00	55.0%
00500531 360430 TRAVEL-MEETINGS	6,500.00	6,500.00	4,675.80	0.00	1,824.20	0.00	100.0%
TOTAL SERVICES	42,000.00	18,000.00	9,936.80	0.00	6,263.20	1,800.00	90.0%
TOTAL AUDITOR-GENERAL	460,650.00	436,650.00	376,853.68	20,086.55	8,719.45	51,076.87	88.3%
TOTAL AUDITOR	460,650.00	436,650.00	376,853.68	20,086.55	8,719.45	51,076.87	88.3%

010 TREASURER

000 UNDEFINED

17 PERSONAL SERVICES

01000017 170001 SALARY - OFFICIALS	78,424.00	78,424.00	64,028.28	6,016.08	0.00	14,395.72	81.6%
2023/10/000388 10/11/2023 PRJ		3,008.04 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		3,008.04 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
01000017 170005 SALARY - EMPLOYEES	118,450.00	122,950.00	90,456.75	8,697.00	0.00	32,493.25	73.6%
2023/10/000388 10/11/2023 PRJ		3,832.50 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		4,864.50 REF 102523			WARRANT=102523	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	28,192.00	21,627.99	2,059.84	0.00	6,564.01	76.7%	
2023/10/000388	10/11/2023 PRJ	957.68	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY		
2023/10/001393	10/25/2023 PRJ	1,102.16	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY		
01000017 172001	MEDICARE							
	2,855.00	2,920.25	2,151.56	204.51	0.00	768.69	73.7%	
2023/10/000388	10/11/2023 PRJ	94.77	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY		
2023/10/001393	10/25/2023 PRJ	109.74	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	227,291.00	232,486.25	178,264.58	16,977.43	0.00	54,221.67	76.7%	
21 MATERIALS & SUPPLIES								
01000021 210001	SUPPLIES - GENERAL							
	8,500.00	8,500.00	3,027.56	1,278.58	5,472.44	0.00	100.0%	
2023/10/000634	10/10/2023 API	404.13	VND 018754 IN 092923-0343434		GOVERNMENT FORMS	ALLEN COUNTY T	7337919	
2023/10/000634	10/10/2023 API	24.00	VND 003988 IN 10/01/23-0060030		PEACOCK WATER	ALLEN CO TREAS	7337926	
2023/10/000634	10/10/2023 API	850.45	VND 005315 IN 8071781975		STAPLES CONTRACT &	CUSTOMER# DET	7337928	
01000021 211001	POSTAGE							
	21,000.00	21,000.00	21,000.00	11,456.00	0.00	0.00	100.0%	
2023/10/001748	10/25/2023 API	11,456.00	VND 010045 IN 65087-P		SMART BILL	ALLEN COUNTY T	7339508	
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	216.28	37.00	2,783.72	0.00	100.0%	
2023/10/000635	10/06/2023 API	37.00	VND 000143 IN 23-010		ALLEN CO SHERIFF	BCI CHECK FOR	7337906	
TOTAL MATERIALS & SUPPLIES								
	47,500.00	47,500.00	34,439.54	12,771.58	13,060.46	0.00	100.0%	
31 SERVICES								

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01000031 330001 CONTRACT SERVICES	8,000.00	8,000.00	5,625.02	558.19	2,374.98	0.00	100.0%
2023/10/000635 10/06/2023 API 558.19 VND 013063 IN 512277005 US BANCORP EQUIPMENT CUSTOMER #2018 7337932							
01000031 330650 REPAIRS - OFFICE EQUIPMENT	750.00	750.00	503.87	0.00	246.13	0.00	100.0%
01000031 360145 FEES BANK SERVICE	14,000.00	9,480.85	0.00	0.00	9,480.85	0.00	100.0%
01000031 360325 ADVERTISING - NOTICES	3,500.00	3,500.00	2,961.75	0.00	538.25	0.00	100.0%
01000031 360430 TRAVEL-MEETINGS	1,200.00	1,200.00	698.13	0.00	501.87	0.00	100.0%
TOTAL SERVICES	27,450.00	22,930.85	9,788.77	558.19	13,142.08	0.00	100.0%
41 CAPITAL OUTLAY							
01000041 410402 EQUIPMENT - OFFICE	0.00	4,519.15	588.60	0.00	0.00	3,930.55	13.0%
TOTAL CAPITAL OUTLAY	0.00	4,519.15	588.60	0.00	0.00	3,930.55	13.0%
TOTAL UNDEFINED	302,241.00	307,436.25	223,081.49	30,307.20	26,202.54	58,152.22	81.1%
TOTAL TREASURER	302,241.00	307,436.25	223,081.49	30,307.20	26,202.54	58,152.22	81.1%
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	40,620.80	3,692.80	0.00	8,915.20	82.0%
2023/10/000388 10/11/2023 PRJ		1,846.40	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,846.40	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
01400017 171001 PERS	8,966.00	8,966.00	5,687.00	517.00	0.00	3,279.00	63.4%
2023/10/000388 10/11/2023 PRJ		258.50	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		258.50	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
01400017 172001 MEDICARE	719.00	719.00	522.22	54.32	0.00	196.78	72.6%
2023/10/000388 10/11/2023 PRJ		23.02	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		31.30	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	59,221.00	59,221.00	46,830.02	4,264.12	0.00	12,390.98	79.1%
TOTAL UNDEFINED	59,221.00	59,221.00	46,830.02	4,264.12	0.00	12,390.98	79.1%
TOTAL FELONY DIVERSION	59,221.00	59,221.00	46,830.02	4,264.12	0.00	12,390.98	79.1%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	150,744.00	150,744.00	123,073.16	11,563.92	0.00	27,670.84	81.6%
2023/10/000388 10/11/2023 PRJ		5,781.96	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		5,781.96	REF 102523		WARRANT=102523	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	601,263.80	52,765.05	0.00	192,276.20	75.8%
2023/10/000388 10/11/2023 PRJ			26,055.30 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			26,709.75 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
01500017 170023 SALARY - WCOTF GRANT	43,103.00	43,103.00	43,103.00	4,827.80	0.00	0.00	100.0%
2023/10/000388 10/11/2023 PRJ			2,808.00 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			2,019.80 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
01500017 171001 PERS	138,234.00	138,234.00	109,176.20	9,839.63	0.00	29,057.80	79.0%
2023/10/000388 10/11/2023 PRJ			4,929.18 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			4,910.45 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
01500017 172001 MEDICARE	14,317.00	14,317.00	10,518.00	947.04	0.00	3,799.00	73.5%
2023/10/000388 10/11/2023 PRJ			477.20 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			469.84 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
01500017 174001 UNEMPLOYMENT	0.00	5,049.00	5,049.00	4,488.00	0.00	0.00	100.0%
2023/10/001400 10/19/2023 API			2,244.00 VND 004068 IN 3RD QTR 2023 CHARGES O B E S			3RD QUARTER 20	7339041
2023/10/001400 10/19/2023 API			2,244.00 VND 004068 IN 3RD QTR 2023 CHARGES O B E S			3RD QUARTER 20	7339041
TOTAL PERSONAL SERVICES	1,139,938.00	1,144,987.00	892,183.16	84,431.44	0.00	252,803.84	77.9%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200.00	8,200.00	6,872.35	695.99	1,327.65	0.00	100.0%
2023/10/000813 10/12/2023 API			232.00 VND 017695 IN 50437		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7338182
2023/10/000813 10/12/2023 API			41.38 VND 018695 IN 1688184		FRIENDS OFFICE	B-OFFICE SUPPL	7338200
2023/10/001337 10/18/2023 API			11.42 VND 018695 IN 1691213		FRIENDS OFFICE	B-OFFICE SUPPL	7338999
2023/10/001556 10/24/2023 API			411.19 VND 018695 IN 1692864		FRIENDS OFFICE	B-OFFICE SUPPL	7339283

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500021 211004	BOOKS	5,495.00	5,495.00	4,578.60	457.86	916.40	0.00	100.0%
2023/10/000813	10/12/2023 API		457.86	VND 003178 IN 3094708232		LEXIS NEXIS	B-BOOKS	7338203
01500021 215001	GAS & OIL	3,500.00	3,500.00	1,259.69	170.77	2,240.31	0.00	100.0%
2023/10/001337	10/18/2023 API		170.77	VND 000656 IN 65216199		BP AMOCO	B-GAS & OIL	7338993
TOTAL MATERIALS & SUPPLIES		17,195.00	17,195.00	12,710.64	1,324.62	4,484.36	0.00	100.0%
31 SERVICES								
01500031 330106	CONTRACTS - REPAIRS	51,300.00	51,300.00	37,474.73	975.72	13,825.27	0.00	100.0%
2023/10/000813	10/12/2023 API		409.68	VND 006195 IN 019797779		XEROX CORPORATION	8TB-557197	7338227
2023/10/001556	10/24/2023 API		42.01	VND 006195 IN 019915592		XEROX CORPORATION	5DA-085049	7339292
2023/10/001556	10/24/2023 API		42.01	VND 006195 IN 019915590		XEROX CORPORATION	5DA-084945	7339292
2023/10/001556	10/24/2023 API		109.14	VND 006195 IN 504403032		XEROX CORPORATION	5DA-085049	7339292
2023/10/001556	10/24/2023 API		123.86	VND 006195 IN 504403033		XEROX CORPORATION	504403033	7339292
2023/10/001556	10/24/2023 API		249.02	VND 006195 IN 504403030		XEROX CORPORATION	8TB-557197	7339292
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	11,751.00	5,754.64	0.00	5,996.36	0.00	100.0%
01500031 370397	TRANSCRIPTS	5,000.00	5,000.00	268.90	0.00	4,731.10	0.00	100.0%
01500031 370668	CRIME VICTIM SVCS CONTRACT	41,500.00	41,500.00	31,125.00	20,750.00	10,375.00	0.00	100.0%
2023/10/001337	10/18/2023 API		10,375.00	VND 001194 IN 2627		CRIME VICTIM SERVICE	SB-CRIME VICTI	7338997
2023/10/001556	10/24/2023 API		10,375.00	VND 001194 IN 2668		CRIME VICTIM SERVICE	SB-CRIME VICTI	7339277

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	189,972.00	184,923.00	149,995.27	21,725.72	34,927.73	0.00	100.0%
TOTAL UNDEFINED	1,347,105.00	1,347,105.00	1,054,889.07	107,481.78	39,412.09	252,803.84	81.2%
TOTAL PROSECUTOR	1,347,105.00	1,347,105.00	1,054,889.07	107,481.78	39,412.09	252,803.84	81.2%

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

01600017 170005 SALARY - EMPLOYEES	150,000.00	150,000.00	91,315.02	6,912.00	0.00	58,684.98	60.9%
2023/10/000388 10/11/2023 PRJ		3,396.00	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		3,516.00	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
01600017 170032 SALARY - SUPPORT STAFF	40,000.00	40,000.00	32,157.15	2,923.37	0.00	7,842.85	80.4%
2023/10/000388 10/11/2023 PRJ		1,461.69	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,461.68	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
01600017 171001 PERS	26,600.00	26,600.00	17,286.14	1,376.96	0.00	9,313.86	65.0%
2023/10/000388 10/11/2023 PRJ		680.08	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		696.88	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
01600017 172001 MEDICARE	2,755.00	2,755.00	1,713.31	135.62	0.00	1,041.69	62.2%
2023/10/000388 10/11/2023 PRJ		66.94	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		68.68	REF 102523		WARRANT=102523	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	219,355.00	219,355.00	142,471.62	11,347.95	0.00	76,883.38	65.0%
TOTAL UNDEFINED	219,355.00	219,355.00	142,471.62	11,347.95	0.00	76,883.38	65.0%
TOTAL PROSECUTOR REIMBURSE	219,355.00	219,355.00	142,471.62	11,347.95	0.00	76,883.38	65.0%
025 BUREAU OF INSPECTION							
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	67,982.40	8,028.00	0.00	14,144.60	82.8%
2023/10/000388 10/11/2023 PRJ		3,014.00 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		5,014.00 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000017 171001 PERS						
11,498.00	11,498.00	9,237.54	843.92	0.00	2,260.46	80.3%
2023/10/000388 10/11/2023 PRJ	421.96 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	421.96 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
03000017 172001 MEDICARE						
1,191.00	1,191.00	921.03	110.01	0.00	269.97	77.3%
2023/10/000388 10/11/2023 PRJ	40.49 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	69.52 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
94,816.00	94,816.00	78,140.97	8,981.93	0.00	16,675.03	82.4%
21 MATERIALS & SUPPLIES						
03000021 210001 SUPPLIES - GENERAL						
2,000.00	3,603.03	2,720.19	106.73	882.84	0.00	100.0%
2023/10/000436 10/06/2023 API	37.59 VND 002050 IN 9334129726 10-6-23			GRAYBAR	B-UPS ELECTRIC	7337705
2023/10/000436 10/06/2023 API	69.14 VND 002050 IN 9334042041 10-6-23			GRAYBAR	B-UPS ELECTRIC	7337705
TOTAL MATERIALS & SUPPLIES						
2,000.00	3,603.03	2,720.19	106.73	882.84	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	191,148.30	19,114.83	40,483.74	6,881.00	97.1%
2023/10/000436 10/06/2023 API	19,114.83 VND 017695 IN NCG-50436 10-6-23			AHELIOTECH SERVICES, C-OCT MNGD SER		7337697

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	19,795.97	212.67	51,066.00	0.00	100.0%
2023/10/000436 10/06/2023 API			212.67 VND 019881 IN 10090116247 10-6-23		PARK PLACE TECHNOLOG C-OCT SWITCH M		7337712
03000031 370679 MAINT AGREE - SOFTWARE	383,510.00	385,858.50	189,723.83	662.96	196,134.67	0.00	100.0%
2023/10/000809 10/13/2023 API			662.96 VND 017695 IN NCG-50570 10-13-23		AHELIOTECH SERVICES, B-DR FIREWALL		7338159
TOTAL SERVICES	697,736.00	705,819.51	406,136.94	19,990.46	292,801.57	6,881.00	99.0%
TOTAL UNDEFINED	794,552.00	804,238.54	486,998.10	29,079.12	293,684.41	23,556.03	97.1%
TOTAL INFORMATION TECHNOLOGY	794,552.00	804,238.54	486,998.10	29,079.12	293,684.41	23,556.03	97.1%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF APPEALS	30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL SERVICES	30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL UNDEFINED	30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL COURT OF APPEALS	30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000.00	28,000.00	23,314.00	2,371.58	0.00	4,686.00	83.3%
2023/10/001606 10/31/2023 PRJ		2,371.58 REF 103123			WARRANT=103123	RUN=2 MONTHLY	
05505517 170004 SALARY - MAGISTRATES	53,189.00	53,189.00	34,461.55	6,769.23	0.00	18,727.45	64.8%
2023/10/000388 10/11/2023 PRJ		3,384.62 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		3,384.61 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
05505517 170005 SALARY - EMPLOYEES	295,651.00	295,651.00	232,651.38	24,273.39	0.00	62,999.62	78.7%
2023/10/000388 10/11/2023 PRJ		12,136.70 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		12,136.69 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
05505517 171001 PERS	52,757.00	52,757.00	41,029.74	4,677.99	0.00	11,727.26	77.8%
2023/10/000388 10/11/2023 PRJ		2,172.99 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		2,172.98 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
2023/10/001606 10/31/2023 PRJ		332.02 REF 103123			WARRANT=103123	RUN=2 MONTHLY	
05505517 172001 MEDICARE	5,464.00	5,464.00	4,037.73	454.42	0.00	1,426.27	73.9%
2023/10/000388 10/11/2023 PRJ		210.02 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		210.02 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
2023/10/001606 10/31/2023 PRJ		34.38 REF 103123			WARRANT=103123	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	435,061.00	435,061.00	335,494.40	38,546.61	0.00	99,566.60	77.1%
21 MATERIALS & SUPPLIES							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505521 211000	OFFICE						
	7,500.00	7,500.00	5,724.43	1,081.71	1,275.57	500.00	93.3%
2023/10/000288	10/04/2023 API	126.46	VND 001918 IN	INV# 1685755	FRIENDS OFFICE	INV# 1685755	7337583
2023/10/000288	10/04/2023 API	217.68	VND 001918 IN	INV#1687743	FRIENDS OFFICE	INV# 1687743	7337583
2023/10/000288	10/04/2023 API	356.90	VND 004043 IN	INV#3459	NORTHLAND QUICK PRIN	INV# 3459	7337587
2023/10/000954	10/16/2023 API	71.45	VND 001918 IN	INV#1685755	FRIENDS OFFICE	INV#1685755	7338658
2023/10/001743	10/26/2023 API	309.22	VND 001918 IN	INVOICE 1693782	FRIENDS OFFICE	INVOICE 169378	7339497
05505521 211004	BOOKS						
	10,000.00	10,000.00	7,560.09	385.00	1,639.91	800.00	92.0%
2023/10/000288	10/04/2023 API	385.00	VND 003178 IN	INV#3094693586	LEXIS NEXIS	INV# 309469358	7337585
05505521 219099	SUNDRY						
	3,000.00	3,000.00	718.76	151.14	789.24	1,492.00	50.3%
2023/10/000288	10/04/2023 API	78.48	VND 001918 IN	INV#1688008	FRIENDS OFFICE	INV#1688008	7337583
2023/10/000633	10/10/2023 API	40.00	VND 003988 IN	SEPT STMNT 2023	PEACOCK WATER	ACCT 60175	7337926
2023/10/000954	10/16/2023 API	32.66	VND 001037 IN	ACCT END 8012	CITIZENS NATIONAL BA	ACCT END 8012	7338654
TOTAL MATERIALS & SUPPLIES							
	20,500.00	20,500.00	14,003.28	1,617.85	3,704.72	2,792.00	86.4%
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	6,000.00	600.00	1,200.00	1,800.00	80.0%
2023/10/000906	10/12/2023 API	600.00	VND 006102 IN	OCTOBER GJ 2023	WESTRICK REPORTING	OCTOBER 2023 G	7338346
05505531 360112	FEES-JURORS						
	50,000.00	70,000.00	58,262.53	4,636.40	0.00	11,737.47	83.2%
2023/10/000906	10/12/2023 API	356.90	VND 004043 IN	INV#3460	NORTHLAND QUICK PRIN	JURY ENVELOPES	7338341
2023/10/000906	10/12/2023 API	122.99	VND 004803 IN	JURY MEAL 9/25/23	RIGALIS PIZZA VILLAG	CV2020 0091 JU	7338343
2023/10/000954	10/16/2023 API	91.51	VND 001037 IN	JURY MEAL 9/7/23	CITIZENS NATIONAL BA	JURY MEAL CR20	7338652

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-JURORS

2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339711	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339781	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339685	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339739	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339725	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339761	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339668	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339661	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339704	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339701	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339745	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339733	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339653	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339700	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339729	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339740	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339764	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339756	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339658	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339758	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339645	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339697	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339734	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339678	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339765	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339744	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339679	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339672	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339718	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339660	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339655	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339778	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339670	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339772	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339747	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339710	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339755	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339644	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339690	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339692	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339715	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CV2020 0091	WITNESS FEES	JURY FEES	7339688	
2023/10/001890	10/27/2023 API	30.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7339674	
2023/10/001890	10/27/2023 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7339687	
2023/10/001890	10/27/2023 API	30.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7339651	
2023/10/001890	10/27/2023 API	30.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7339717	

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FEES-JURORS

2023/10/001890	10/27/2023	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7339722
2023/10/001890	10/27/2023	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7339719
2023/10/001890	10/27/2023	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7339757
2023/10/001890	10/27/2023	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7339671
2023/10/001890	10/27/2023	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7339659
2023/10/001890	10/27/2023	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7339720
2023/10/001890	10/27/2023	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7339675
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339741
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339648
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339776
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339767
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339759
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339728
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339676
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339698
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339726
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339763
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339770
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339771
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339673
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339709
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339708
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339652
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339702
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339680
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339730
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339666
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339703
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339779
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339681
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339721
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339669
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339682
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339731
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339664
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339706
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339686
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339777
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339738
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339774
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339693
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339732
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339742
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339713
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339775
2023/10/001890	10/27/2023	API	15.00	VND 009998 IN CR 2023 0034	WITNESS FEES	JURY FEES	7339714

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FEES-JURORS

2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339684	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339656	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339696	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339657	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339727	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339735	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339743	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339665	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339694	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339699	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339780	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339649	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339646	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339746	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339712	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339695	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339754	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339773	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339760	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339707	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339782	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339662	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339766	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339748	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339716	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339762	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339647	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339705	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339768	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339691	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339650	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339689	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339663	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339752	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339736	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339750	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339749	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339769	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339724	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339737	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339683	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339667	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339723	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339753	
2023/10/001890	10/27/2023 API	90.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339654	
2023/10/001890	10/27/2023 API	15.00 VND 009998 IN CR 2022 0272	WITNESS FEES	JURY FEES	7339751	

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05505531 360130 FEES-WITNESS	4,000.00	4,000.00	96.00	12.00	0.00	3,904.00	2.4%
2023/10/001890 10/27/2023 API		12.00 VND 009998 IN GRAND JURY WITNESS	WITNESS FEES		GRANDY JURY WI	7339677	
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	90,000.00	68,838.91	5,248.40	1,550.00	19,611.09	78.2%
TOTAL COMMON PLEAS COURT	525,561.00	545,561.00	418,336.59	45,412.86	5,254.72	121,969.69	77.6%
TOTAL COMMON PLEAS COURT	525,561.00	545,561.00	418,336.59	45,412.86	5,254.72	121,969.69	77.6%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
05800017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	11,430.21	1,073.98	0.00	2,569.79	81.6%
2023/10/000388 10/11/2023 PRJ		536.99 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		536.99 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
05800017 170004 SALARY - MAGISTRATES	217,454.00	217,454.00	183,475.91	16,727.24	0.00	33,978.09	84.4%
2023/10/000388 10/11/2023 PRJ		8,363.62 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		8,363.62 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	

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05800017 170005 SALARY - EMPLOYEES	191,230.00	191,230.00	155,576.92	14,223.07	0.00	35,653.08	81.4%
2023/10/000388 10/11/2023 PRJ		7,111.54 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		7,111.53 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
05800017 171001 PERS	59,224.00	59,224.00	49,067.39	4,483.39	0.00	10,156.61	82.9%
2023/10/000388 10/11/2023 PRJ		2,241.69 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		2,241.70 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
05800017 172001 MEDICARE	6,325.00	6,325.00	4,869.24	445.59	0.00	1,455.76	77.0%
2023/10/000388 10/11/2023 PRJ		222.80 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		222.79 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	488,233.00	488,233.00	404,419.67	36,953.27	0.00	83,813.33	82.8%
21 MATERIALS & SUPPLIES							
05800021 211000 OFFICE	10,000.00	8,000.00	2,790.63	190.17	5,209.37	0.00	100.0%
2023/10/000187 10/02/2023 API		190.17 VND 016572 IN 511268-00			FOUR-U-OFFICE	B - OFFICE SUP	7336349
05800021 211004 BOOKS	1,000.00	1,000.00	939.30	0.00	60.70	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,000.00	9,000.00	3,729.93	190.17	5,270.07	0.00	100.0%
31 SERVICES							
05800031 330001 CONTRACT SERVICES	1,750.00	1,750.00	825.09	0.00	924.91	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800031 330650 REPAIRS - OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 340320 SERVICES TRANSCRIPTS	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360111 FEES - FOREIGN JUDGES	500.00	500.00	143.60	0.00	356.40	0.00	100.0%
05800031 360130 FEES-WITNESS	1,000.00	1,000.00	137.60	0.00	862.40	0.00	100.0%
05800031 360430 TRAVEL-MEETINGS	5,500.00	7,500.00	4,681.56	634.00	818.44	2,000.00	73.3%
2023/10/000939 10/16/2023 API			384.00 VND 001036 IN 10272023		CITIZENS NATIONAL BA B - TRAVEL/MEE		7338351
2023/10/001571 10/12/2023 API			125.00 VND 004172 IN MATT C STALEY REGIST		OHIO ASSOC/DOMESTIC B - TRAVEL/MEE		7339326
2023/10/001571 10/12/2023 API			125.00 VND 004172 IN DEBORAH DREXLER REGI		OHIO ASSOC/DOMESTIC B - TRAVEL/MEE		7339326
05800031 370629 DUES	3,000.00	3,000.00	2,200.00	0.00	800.00	0.00	100.0%
TOTAL SERVICES	12,750.00	14,750.00	7,987.85	634.00	4,762.15	2,000.00	86.4%
TOTAL UNDEFINED	511,983.00	511,983.00	416,137.45	37,777.44	10,032.22	85,813.33	83.2%
TOTAL DOMESTIC RELATIONS COURT	511,983.00	511,983.00	416,137.45	37,777.44	10,032.22	85,813.33	83.2%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013 SALARY - COURT SECURITY	41,723.00	47,122.00	38,822.06	3,874.85	0.00	8,299.94	82.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2023/10/000388	10/11/2023 PRJ	1,933.74	REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ	1,941.11	REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
05900017 171001	PERS							
	7,552.00	8,529.00	7,026.66	701.34	0.00	1,502.34	82.4%	
2023/10/000388	10/11/2023 PRJ	350.00	REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ	351.34	REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
05900017 172001	MEDICARE							
	605.00	683.00	524.92	52.31	0.00	158.08	76.9%	
2023/10/000388	10/11/2023 PRJ	26.10	REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ	26.21	REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	49,880.00	56,334.00	46,373.64	4,628.50	0.00	9,960.36	82.3%	
TOTAL UNDEFINED								
	49,880.00	56,334.00	46,373.64	4,628.50	0.00	9,960.36	82.3%	
TOTAL DOM RELATIONS COURT SECURIT								
	49,880.00	56,334.00	46,373.64	4,628.50	0.00	9,960.36	82.3%	
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
06006121 219099	SUNDRY							
	2,000.00	2,000.00	1,922.97	66.38	77.03	0.00	100.0%	
2023/10/000462	10/05/2023 API	16.50	VND 003988 IN 30445TM 9/11/23		PEACOCK WATER	0068250 ALLEN	7337806	
2023/10/001736	10/25/2023 API	49.88	VND 007064 IN WM #1330 09/25/23		CAPITAL ONE COMMER	601140 ALLEN C	7339453	
TOTAL MATERIALS & SUPPLIES								
	2,000.00	2,000.00	1,922.97	66.38	77.03	0.00	100.0%	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
06006131 360401 TRAVEL	6,000.00	6,000.00	5,033.92	432.91	966.08	0.00	100.0%
2023/10/000191 10/02/2023 API			157.54 VND 022470 IN JB TRAVEL RE 9/28/23	JORDAN BAUGHMAN	TRAVEL REIMBUR	7336352	
2023/10/000191 10/02/2023 API			110.00 VND 005558 IN 1546 10/01/23	THE EXCHANGE CLUB OF	MICHELLE BREIT	7336361	
2023/10/000649 10/10/2023 API			165.37 VND 022793 IN 924145554 10-06-23	WEX BANK	0496-00-893867	7337963	
TOTAL SERVICES	6,000.00	6,000.00	5,033.92	432.91	966.08	0.00	100.0%
TOTAL UNDEFINED	8,000.00	8,000.00	6,956.89	499.29	1,043.11	0.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004 SALARY - MAGISTRATES	168,904.00	168,904.00	140,437.46	12,854.40	0.00	28,466.54	83.1%
2023/10/000388 10/11/2023 PRJ			6,427.20 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			6,427.20 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
06006017 170005 SALARY - EMPLOYEES	847,014.00	857,704.40	696,968.94	63,332.12	0.00	160,735.46	81.3%
2023/10/000388 10/11/2023 PRJ			31,666.06 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			31,666.06 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
06006017 170030 SALARY - IT	21,322.00	21,322.00	21,158.45	0.00	0.00	163.55	99.2%
06006017 171001 PERS	145,214.00	146,710.66	119,243.46	10,666.09	0.00	27,467.20	81.3%
2023/10/000388 10/11/2023 PRJ			5,333.04 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			5,333.05 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006017 172001 MEDICARE	15,040.00	15,195.01	11,847.43	1,047.92	0.00	3,347.58	78.0%
2023/10/000388 10/11/2023 PRJ			523.96 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			523.96 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,197,494.00	1,209,836.07	989,655.74	87,900.53	0.00	220,180.33	81.8%
21 MATERIALS & SUPPLIES							
06006021 211000 OFFICE	21,000.00	21,000.00	20,986.18	4,756.52	13.82	0.00	100.0%
2023/10/000650 10/06/2023 API			30.87 VND 016572 IN 032525-00 10/04/23		FOUR-U-OFFICE	003816 ALLEN C	7337940
2023/10/000650 10/06/2023 API			3,557.20 VND 016572 IN 032437-00 09-29-23		FOUR-U-OFFICE	003816 ALLEN C	7337940
2023/10/001172 10/16/2023 API			22.98 VND 021075 IN 1M4NVN3RP7MQ 101123		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7338771
2023/10/001172 10/16/2023 API			46.27 VND 021075 IN 14WK63T7CL1 101623		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7338771
2023/10/001172 10/16/2023 API			82.93 VND 021075 IN 16JDD66T6C1H 9/27/23		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7338771
2023/10/001172 10/16/2023 API			285.26 VND 021075 IN 1L9J6TLQRQGQ 9-30-23		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7338771
2023/10/001295 10/17/2023 API			102.22 VND 014587 IN 495439 09-20-23		BOS-ODC OFFICE	OFFICE SUPPLIE	7338878
2023/10/001295 10/17/2023 API			119.75 VND 014587 IN 494250 08/22/23		BOS-ODC OFFICE	OFFICE SUPPLIE	7338878
2023/10/001295 10/17/2023 API			134.43 VND 014587 IN 495694 09/26/23		BOS-ODC OFFICE	OFFICE SUPPLIE	7338878
2023/10/001295 10/17/2023 API			186.81 VND 014587 IN 493992 08/16/23		BOS-ODC OFFICE	OFFICE SUPPLIE	7338878
2023/10/001295 10/17/2023 API			187.80 VND 014587 IN 494138 08/18/23		BOS-ODC OFFICE	OFFICE SUPPLIE	7338878
06006021 211009 POSTAGE & MAIL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
06006021 215002 GASOLINE	9,900.00	4,900.00	2,226.26	263.32	2,673.74	0.00	100.0%
2023/10/000649 10/10/2023 API			263.32 VND 022793 IN 92407632 10-06-23		WEX BANK	0496-00-893820	7337964
06006021 219099 SUNDRY	16,500.00	16,500.00	7,079.05	2,089.00	9,420.95	0.00	100.0%
2023/10/000462 10/05/2023 API			10.00 VND 003988 IN 1011959 10-01-23		PEACOCK WATER	0068251 ALLEN	7337806
2023/10/000462 10/05/2023 API			24.75 VND 003988 IN 34260TM 09/11/23		PEACOCK WATER	0068251 ALLEN	7337806
2023/10/000462 10/05/2023 API			33.00 VND 003988 IN 37448TM 09/25/23		PEACOCK WATER	0068251 ALLEN	7337806
2023/10/000649 10/10/2023 API			72.00 VND 022405 IN 29203 09-29-23		MERCY HEALTH OHS	DRUG TESTING A	7337953
2023/10/001172 10/16/2023 API			66.75 VND 004629 IN 213285 10-03-23		QUICK AS A WINK PRIN	ENGRAVINGS -	7338780
2023/10/001172 10/16/2023 API			225.00 VND 004629 IN 213313 10/0323		QUICK AS A WINK PRIN	STAMPS - ALLEN	7338780
2023/10/001295 10/17/2023 API			298.40 VND 014587 IN 495701 09/26/23		BOS-ODC OFFICE	OFFICE SUPPLIE	7338878
2023/10/001295 10/17/2023 API			343.35 VND 014587 IN 495182 9/13/23		BOS-ODC OFFICE	OFFICE SUPPLIE	7338878

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	SUNDRY						
2023/10/001295 10/17/2023 API		524.40	VND 014587 IN 494875 09/06/23	BOS-ODC OFFICE	OFFICE SUPPLIE	7338878	
2023/10/001295 10/17/2023 API		143.92	VND 020884 IN 163033 10/13/23	MIDWEST SHOOTING	SIG 9MM 147G H	7338890	
2023/10/001492 10/19/2023 API		112.00	VND 004629 IN 213373 10/16/23	QUICK AS A WINK PRIN	RUBBER STAMPS	7339156	
2023/10/001733 10/25/2023 API		135.44	VND 021075 IN 1M4JYNLN4YCV 102323	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7339448	
2023/10/001736 10/25/2023 API		29.99	VND 018719 IN CH EXP RE 10-06-23	CHELSEA M HANKINSON	OFFICEMAX EXPE	7339454	
2023/10/001736 10/25/2023 API		70.00	VND 007064 IN wm #1330 09/29/23	CAPITAL ONE COMMER	601140 ALLEN C	7339453	
TOTAL MATERIALS & SUPPLIES	47,900.00	42,900.00	30,291.49	7,108.84	12,108.51	500.00	98.8%
31 SERVICES							
06006031 310001 UTILITIES	3,600.00	3,600.00	1,266.73	118.04	2,333.27	0.00	100.0%
2023/10/000191 10/02/2023 API		118.04	VND 022446 IN 287313750774 091723	AT&T MOBILITY II, LL	287313750774 A	7336339	
06006031 330640 REPAIRS - VEHICLES	5,000.00	5,000.00	1,505.96	0.00	3,494.04	0.00	100.0%
06006031 330650 REPAIRS - OFFICE EQUIPMENT	19,000.00	21,500.00	19,040.17	961.07	2,459.83	0.00	100.0%
2023/10/000878 10/13/2023 API		961.07	VND 017983 IN 81121294 10-07-23	DE LAGE LANDEN FINAN	1355594 ALLEN	7338273	
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%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006031 360112 FEES-JURORS						
800.00	800.00	0.00	0.00	800.00	0.00	100.0%
06006031 360130 FEES-WITNESS						
3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
06006031 360199 FEES - MISCELLANEOUS						
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
06006031 360430 TRAVEL-MEETINGS						
15,000.00	17,500.00	13,331.30	1,393.96	4,168.70	0.00	100.0%

2023/10/000191	10/02/2023	API	45.32	VND 019675 IN	DL MLG RE 09-30-23	DANIELLE LUCHINI	MILEAGE REIMBU	7336347
2023/10/000287	10/03/2023	API	114.00	VND 003233 IN	860 07/14/2023	LIMA NOON OPTIMIST C	TODD E KOHLRIE	7337586
2023/10/000649	10/10/2023	API	90.00	VND 003245 IN	LSSA 321009A 100923	LIMA SABRES SHOOTING	BERLIN CARROLL	7337949
2023/10/000878	10/13/2023	API	555.64	VND 018975 IN	7541823327 09/27/23	JP MORGAN CHASE BANK	5563-7500-3216	7338278
2023/10/001257	10/03/2023	API	350.00	VND 013431 IN	BC REG FEE 10-03-23	OACA INC	BERLIN CARROLL	7338832
2023/10/001258	10/03/2023	API	25.00	VND 005906 IN	BC REG FEE 10/03/23	URBAN JUVENILE COURT	BERLIN CARROLL	7338838
2023/10/001260	10/02/2023	API	100.00	VND 004221 IN	AB&ML REG FEE 100223	OHIO JUVENILE DETENT	REG FEE FALL C	7338834
2023/10/001512	10/23/2023	API	114.00	VND 003233 IN	913 10/13/23	LIMA NOON OPTIMIST C	TODD E. KOHLRI	7339212

TOTAL SERVICES						
58,400.00	63,400.00	38,144.16	2,473.07	22,255.84	3,000.00	95.3%
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	1,060,304.04	97,482.44	39,151.70	223,680.33	83.1%

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES

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06006117 170005 SALARY - EMPLOYEES	468,764.00	468,764.00	369,118.45	34,876.39	0.00	99,645.55	78.7%
2023/10/000388 10/11/2023 PRJ			16,568.10 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			18,308.29 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
06006117 171001 PERS	65,627.00	65,627.00	51,589.75	4,882.68	0.00	14,037.25	78.6%
2023/10/000388 10/11/2023 PRJ			2,319.53 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			2,563.15 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
06006117 172001 MEDICARE	6,797.00	6,797.00	5,051.02	477.13	0.00	1,745.98	74.3%
2023/10/000388 10/11/2023 PRJ			225.95 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			251.18 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	541,188.00	541,188.00	425,759.22	40,236.20	0.00	115,428.78	78.7%
TOTAL JUVENILE PROBATION-GENERAL	541,188.00	541,188.00	425,759.22	40,236.20	0.00	115,428.78	78.7%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005 SALARY - EMPLOYEES	926,593.00	926,593.00	805,534.27	85,114.42	0.00	121,058.73	86.9%
2023/10/000388 10/11/2023 PRJ			42,556.34 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			42,558.08 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
06006217 170090 SALARY - OVERTIME	51,470.00	51,470.00	51,467.73	0.00	0.00	2.27	100.0%
06006217 171001 PERS	136,929.00	136,929.00	120,067.42	11,916.04	0.00	16,861.58	87.7%
2023/10/000388 10/11/2023 PRJ			5,957.90 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			5,958.14 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	

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06006217 172001	MEDICARE	14,181.00	14,181.00	11,999.06	1,185.93	0.00	2,181.94	84.6%
2023/10/000388	10/11/2023 PRJ		595.23	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ		590.70	REF 102523		WARRANT=102523	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	989,051.02	98,216.39	0.00	140,121.98	87.6%
21 MATERIALS & SUPPLIES								
06006221 212001	FOOD & BEVERAGE	8,680.00	9,580.00	8,242.32	1,052.65	1,337.68	0.00	100.0%
2023/10/000878	10/13/2023 API		111.79	VND 018975 IN 0514048325 09/07/23		JP MORGAN CHASE BANK	5563-7501-8202	7338278
2023/10/001172	10/16/2023 API		176.66	VND 021075 IN 19TJCCFC734K 101223		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7338771
2023/10/001172	10/16/2023 API		249.57	VND 021075 IN 1P61H6PDF6KN 100623		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7338771
2023/10/001733	10/25/2023 API		400.38	VND 021075 IN 1H43H1HV39FX 102023		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7339448
2023/10/001736	10/25/2023 API		114.25	VND 007064 IN WM # 1330 10/02/23		CAPITAL ONE COMMER	601140 ALLEN C	7339453
06006221 213003	MEDICINE & DRUGS	7,500.00	8,900.00	8,338.78	448.60	561.22	0.00	100.0%
2023/10/000287	10/03/2023 API		86.63	VND 022340 IN 134159 10-03-23		FOX SUPPLY, LLC	ALLEN350 ALLEN	7337582
2023/10/000878	10/13/2023 API		262.34	VND 022340 IN 134470 10/1/23		FOX SUPPLY, LLC	ALLEN350 ALLEN	7338274
2023/10/001736	10/25/2023 API		99.63	VND 022340 IN 134805 10-24-23		FOX SUPPLY, LLC	ALLEN350 ALLEN	7339465
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	0.00	96.79	0.00	100.0%
06006221 219099	SUNDRY	5,000.00	6,500.00	5,105.33	49.50	1,394.67	0.00	100.0%
2023/10/000462	10/05/2023 API		49.50	VND 003988 IN 38060TM 09/27/23		PEACOCK WATER	0069700 ALLEN	7337806

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	27,180.00	29,980.00	26,476.88	1,550.75	3,503.12	0.00	100.0%
31 SERVICES							
06006231 310001 UTILITIES	2,500.00	2,500.00	1,723.05	120.66	776.95	0.00	100.0%
2023/10/000191 10/02/2023 API		120.66	VND 022446 IN 287313749529 091723	AT&T MOBILITY II, LL	287313749529 A		7336339
06006231 340005 SERVICES - CONSULTING	24,000.00	24,000.00	18,000.00	2,000.00	6,000.00	0.00	100.0%
2023/10/001736 10/25/2023 API		2,000.00	VND 013113 IN 202309 10/25/23	MERCY HEALTH	TYLER MAAG SEP		7339474
06006231 360430 TRAVEL-MEETINGS	11,000.00	8,200.00	6,708.16	1,471.58	1,491.84	0.00	100.0%
2023/10/000191 10/02/2023 API		320.00	VND 023513 IN 1001 09/15/23	WASH LIMA LLC	RINSE CAR WASH		7336366
2023/10/000649 10/10/2023 API		161.53	VND 022793 IN 92404536 10-06-23	WEX BANK	0496-00-893761		7337962
2023/10/000878 10/13/2023 API		16.04	VND 018975 IN 1527021327 09/27/23	JP MORGAN CHASE BANK	5563-7580-9661		7338278
2023/10/000878 10/13/2023 API		914.01	VND 018975 IN 853694332544 9/11/23	JP MORGAN CHASE BANK	5563-7501-8202		7338278
2023/10/001512 10/23/2023 API		60.00	VND 000365 IN KG3324 10/16/23	APOLLO CAREER CENTER	FA CPR AED JES		7339196
TOTAL SERVICES	37,500.00	34,700.00	26,431.21	3,592.24	8,268.79	0.00	100.0%
41 CAPITAL OUTLAY							
06006241 410401 EQUIPMENT CENTER	4,500.00	4,500.00	4,443.31	0.00	56.69	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,500.00	4,500.00	4,443.31	0.00	56.69	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	1,198,353.00	1,198,353.00	1,046,402.42	103,359.38	11,828.60	140,121.98	88.3%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
063 JUVE CT-BEHAVIORAL HEALTH NAV							
17 PERSONAL SERVICES							
06006317 170005 SALARY - EMPLOYEES	78,733.00	78,733.00	63,379.96	6,056.40	0.00	15,353.04	80.5%
2023/10/000388 10/11/2023 PRJ		3,028.20	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		3,028.20	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
06006317 171001 PERS	11,023.00	11,023.00	8,873.21	847.90	0.00	2,149.79	80.5%
2023/10/000388 10/11/2023 PRJ		423.95	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		423.95	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
06006317 172001 MEDICARE	1,142.00	1,142.00	849.15	80.82	0.00	292.85	74.4%
2023/10/000388 10/11/2023 PRJ		40.41	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		40.41	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	90,898.00	90,898.00	73,102.32	6,985.12	0.00	17,795.68	80.4%
TOTAL JUVE CT-BEHAVIORAL HEALTH N	90,898.00	90,898.00	73,102.32	6,985.12	0.00	17,795.68	80.4%
TOTAL JUVENILE COURT	3,149,233.00	3,161,575.07	2,612,524.89	248,562.43	52,023.41	497,026.77	84.3%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
06500017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	11,657.00	1,185.79	0.00	2,343.00	83.3%
2023/10/001606 10/31/2023 PRJ		1,185.79	REF 103123		WARRANT=103123	RUN=2 MONTHLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500017 170005 SALARY - EMPLOYEES	361,264.00	361,264.00	285,487.95	27,049.43	0.00	75,776.05	79.0%
2023/10/000388 10/11/2023 PRJ			13,661.26 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			13,388.17 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
06500017 171001 PERS	52,537.00	52,537.00	41,600.48	3,952.94	0.00	10,936.52	79.2%
2023/10/000388 10/11/2023 PRJ			1,912.59 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			1,874.34 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
2023/10/001606 10/31/2023 PRJ			166.01 REF 103123		WARRANT=103123	RUN=2 MONTHLY	
06500017 172001 MEDICARE	5,442.00	5,442.00	3,367.63	317.92	0.00	2,074.37	61.9%
2023/10/000388 10/11/2023 PRJ			154.97 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			151.02 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
2023/10/001606 10/31/2023 PRJ			11.93 REF 103123		WARRANT=103123	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	433,243.00	433,243.00	342,113.06	32,506.08	0.00	91,129.94	79.0%
21 MATERIALS & SUPPLIES							
06500021 211000 OFFICE	8,000.00	8,000.00	4,143.51	579.37	3,856.49	0.00	100.0%
2023/10/001493 10/19/2023 API			579.37 VND 016572 IN 510909-00 10-17-23		FOUR-U-OFFICE	003816 ALLEN C	7339148
06500021 219099 SUNDRY	3,000.00	3,000.00	1,607.74	42.00	1,392.26	0.00	100.0%
2023/10/000461 10/05/2023 API			12.00 VND 003988 IN 34133TM 09/11/23		PEACOCK WATER	0060101 ALLEN	7337806
2023/10/000461 10/05/2023 API			12.00 VND 003988 IN 37292TM 09/25/23		PEACOCK WATER	0060101 ALLEN	7337806
2023/10/000741 10/11/2023 API			18.00 VND 002243 IN 4700014784 09-30-23		HUNTINGTON NATL BANK	801472801658 A	7338049
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	5,751.25	621.37	5,248.75	0.00	100.0%
31 SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500031 330650 REPAIRS - OFFICE EQUIPMENT	2,500.00	2,500.00	1,078.01	0.00	1,421.99	0.00	100.0%
06500031 360111 FEES - FOREIGN JUDGES	250.00	250.00	0.00	0.00	250.00	0.00	100.0%
06500031 360112 FEES-JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
06500031 360430 TRAVEL-MEETINGS	3,800.00	3,800.00	2,603.09	271.50	1,196.91	0.00	100.0%
2023/10/000194 10/02/2023 API			27.51 VND 017169 IN RG MLG RE 10/02/23	RICHARD GIBSON	MILEAGE REIMBU	7336360	
2023/10/000876 10/13/2023 API			215.17 VND 018975 IN 02305373251 9-7-23	JP MORGAN CHASE BANK	5563-7500-2005	7338278	
2023/10/001493 10/19/2023 API			28.82 VND 023428 IN AS MLG RE 10-06-23	ALLISON J SICKLES	MILEAGE REIMBU	7339135	
TOTAL SERVICES	7,550.00	7,550.00	3,681.10	271.50	3,868.90	0.00	100.0%
41 CAPITAL OUTLAY							
06500041 410402 EQUIPMENT - OFFICE	500.00	500.00	428.55	0.00	71.45	0.00	100.0%
TOTAL CAPITAL OUTLAY	500.00	500.00	428.55	0.00	71.45	0.00	100.0%
TOTAL UNDEFINED	452,293.00	452,293.00	351,973.96	33,398.95	9,189.10	91,129.94	79.9%
TOTAL PROBATE COURT	452,293.00	452,293.00	351,973.96	33,398.95	9,189.10	91,129.94	79.9%
070 CLERK OF COURTS							
000 UNDEFINED							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES							
07000017 170001 SALARY - OFFICIALS	78,424.00	78,424.00	64,028.28	6,016.08	0.00	14,395.72	81.6%
2023/10/000388 10/11/2023 PRJ			3,008.04 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			3,008.04 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
07000017 170005 SALARY - EMPLOYEES	454,905.00	454,905.00	373,852.98	34,788.00	0.00	81,052.02	82.2%
2023/10/000388 10/11/2023 PRJ			17,394.00 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			17,394.00 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
07000017 171001 PERS	74,666.00	74,666.00	61,303.44	5,712.58	0.00	13,362.56	82.1%
2023/10/000388 10/11/2023 PRJ			2,856.29 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			2,856.29 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
07000017 172001 MEDICARE	7,734.00	7,734.00	5,927.81	548.44	0.00	1,806.19	76.6%
2023/10/000388 10/11/2023 PRJ			274.22 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			274.22 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	615,729.00	615,729.00	505,112.51	47,065.10	0.00	110,616.49	82.0%
21 MATERIALS & SUPPLIES							
07000021 210001 SUPPLIES - GENERAL	11,210.00	11,210.00	4,459.33	1,163.68	6,750.67	0.00	100.0%
2023/10/000889 10/13/2023 API			37.00 VND 003988 IN SEPT WATER LEGAL		PEACOCK WATER	BLANKET SUPPLI	7338302
2023/10/000889 10/13/2023 API			64.09 VND 005315 IN 3548678749		STAPLES CONTRACT &	BLANKET SUPPLI	7338304
2023/10/000889 10/13/2023 API			923.09 VND 005315 IN 3548678751		STAPLES CONTRACT &	BLANKET SUPPLI	7338304
2023/10/001729 10/26/2023 API			139.50 VND 001100 IN 346036		TYME ALL INC	BLANKET SUPPLI	7339441
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00	4,459.33	1,163.68	6,750.67	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
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	509,683.84	48,228.78	7,638.67	110,616.49	82.4%
TOTAL CLERK OF COURTS	627,939.00	627,939.00	509,683.84	48,228.78	7,638.67	110,616.49	82.4%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	65,570.00	65,570.00	53,546.37	5,030.02	0.00	12,023.63	81.7%
2023/10/000388 10/11/2023 PRJ		2,515.01 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		2,515.01 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
07500017 170005 SALARY - EMPLOYEES	89,921.00	89,921.00	75,696.89	6,916.16	0.00	14,224.11	84.2%
2023/10/000388 10/11/2023 PRJ		3,458.08 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		3,458.08 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
07500017 170090 SALARY - OVERTIME	1,000.00	1,000.00	147.25	0.00	0.00	852.75	14.7%

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07500017 171001	PERS							
	21,909.00	21,909.00	18,114.62	1,672.46	0.00	3,794.38	82.7%	
2023/10/000388	10/11/2023 PRJ		836.23 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ		836.23 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
07500017 172001	MEDICARE							
	2,270.00	2,270.00	1,775.37	163.14	0.00	494.63	78.2%	
2023/10/000388	10/11/2023 PRJ		81.57 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ		81.57 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	180,670.00	180,670.00	149,280.50	13,781.78	0.00	31,389.50	82.6%	
21 MATERIALS & SUPPLIES								
07500021 210001	SUPPLIES - GENERAL							
	3,000.00	3,000.00	2,113.95	74.86	686.05	200.00	93.3%	
2023/10/000458	10/06/2023 API		64.86 VND 000250 IN INV726025		PERRY PRO TECH	B - SUPPLIES	7337807	
2023/10/000812	10/12/2023 API		2.00 VND 015842 IN 0434141651		CIOX HEALTH LLC	B - SUPPLIES	7338191	
2023/10/001553	10/24/2023 API		2.00 VND 015842 IN 435552808		CIOX HEALTH LLC	B - SUPPLIES	7339263	
2023/10/001553	10/24/2023 API		2.00 VND 015842 IN 0435072790		CIOX HEALTH LLC	B - SUPPLIES	7339263	
2023/10/001553	10/24/2023 API		2.00 VND 015842 IN 0435070091		CIOX HEALTH LLC	B - SUPPLIES	7339263	
2023/10/001744	10/26/2023 API		2.00 VND 015842 IN 0436089861		CIOX HEALTH LLC	B - SUPPLIES	7339491	
TOTAL MATERIALS & SUPPLIES								
	3,000.00	3,000.00	2,113.95	74.86	686.05	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	497.21	49.82	147.79	0.00	100.0%	
2023/10/000812	10/12/2023 API		49.82 VND 005948 IN 9945735562		VERIZON WIRELESS	B - UTILITIES	7338225	

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	184,000.00	169,359.47	7,729.97	4,640.53	10,000.00	94.6%	
2023/10/001730	10/25/2023 API	7.00	VND 003373 IN L-14176		LUCAS COUNTY	SB - AUTOPSIES	7339432	
2023/10/001730	10/25/2023 API	22.00	VND 003373 IN L-14175		LUCAS COUNTY	SB - AUTOPSIES	7339432	
2023/10/001730	10/25/2023 API	35.00	VND 003373 IN L-14141		LUCAS COUNTY	SB - AUTOPSIES	7339432	
2023/10/001730	10/25/2023 API	35.00	VND 003373 IN L-14174		LUCAS COUNTY	SB - AUTOPSIES	7339432	
2023/10/001730	10/25/2023 API	119.97	VND 003373 IN L-14170		LUCAS COUNTY	SB - AUTOPSIES	7339432	
2023/10/001730	10/25/2023 API	252.00	VND 003373 IN L-14165		LUCAS COUNTY	SB - AUTOPSIES	7339432	
2023/10/001730	10/25/2023 API	748.00	VND 003373 IN L-14171		LUCAS COUNTY	SB - AUTOPSIES	7339432	
2023/10/001730	10/25/2023 API	779.00	VND 003373 IN L-14162		LUCAS COUNTY	SB - AUTOPSIES	7339432	
2023/10/001730	10/25/2023 API	2,832.00	VND 003373 IN L-14146		LUCAS COUNTY	SB - AUTOPSIES	7339432	
2023/10/001744	10/26/2023 API	1,450.00	VND 003373 IN C-12207		LUCAS COUNTY	SB - AUTOPSIES	7339499	
2023/10/001744	10/26/2023 API	1,450.00	VND 003373 IN C-13586		LUCAS COUNTY	B - AUTOPSIES	7339499	
07500031 340242	AUTOPSY TRANSPORTATION							
	40,000.00	40,000.00	23,995.00	1,925.00	16,005.00	0.00	100.0%	
2023/10/000195	10/03/2023 API	550.00	VND 021405 IN 8828		H & H FUNERAL SERVIC	SB - AUTOPSY T	7336350	
2023/10/001309	10/17/2023 API	1,375.00	VND 021405 IN 8886		H & H FUNERAL SERVIC	SB - AUTOPSY T	7338921	
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%	
07500031 380801	TRAINING							
	1,000.00	1,000.00	0.00	0.00	600.00	400.00	60.0%	
07500031 410702	VEHICLE REPAIR							
	200.00	499.00	473.53	0.00	25.47	0.00	100.0%	
TOTAL SERVICES								
	227,145.00	237,145.00	201,664.61	9,704.79	23,980.39	11,500.00	95.2%	
TOTAL UNDEFINED								
	410,815.00	420,815.00	353,059.06	23,561.43	24,666.44	43,089.50	89.8%	
TOTAL CORONER								

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	410,815.00	420,815.00	353,059.06	23,561.43	24,666.44	43,089.50	89.8%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	50,000.00	83,521.50	69,159.72	6,414.20	0.00	14,361.78	82.8%
2023/10/000388 10/11/2023 PRJ		3,207.10	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		3,207.10	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
08008017 170006 SALARY-CLERK-BALIFF	84,105.00	50,583.50	41,298.33	3,880.38	0.00	9,285.17	81.6%
2023/10/000388 10/11/2023 PRJ		1,940.19	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,940.19	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
08008017 171001 PERS	18,775.00	18,775.00	15,464.34	1,441.26	0.00	3,310.66	82.4%
2023/10/000388 10/11/2023 PRJ		720.63	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		720.63	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
08008017 172001 MEDICARE	1,945.00	1,945.00	1,601.52	149.26	0.00	343.48	82.3%
2023/10/000388 10/11/2023 PRJ		74.63	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		74.63	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	154,825.00	154,825.00	127,523.91	11,885.10	0.00	27,301.09	82.4%
31 SERVICES							
08008031 360112 FEES-JURORS	10,000.00	10,000.00	462.61	0.00	0.00	9,537.39	4.6%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008031 360130 FEES-WITNESS						
20,000.00	20,000.00	17,184.61	1,367.62	0.00	2,815.39	85.9%

2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB00013	WITNESS FEES	WITNESS FEES	7339854
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB00013	WITNESS FEES	WITNESS FEES	7339902
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB00813	WITNESS FEES	WITNESS FEES	7339818
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB00863	WITNESS FEES	WITNESS FEES	7339784
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01027	WITNESS FEES	WITNESS FEES	7339878
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01027	WITNESS FEES	WITNESS FEES	7339785
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01446	WITNESS FEES	WITNESS FEES	7339851
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01446	WITNESS FEES	WITNESS FEES	7339879
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01446	WITNESS FEES	WITNESS FEES	7339792
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01501	WITNESS FEES	WITNESS FEES	7339887
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01553	WITNESS FEES	WITNESS FEES	7339786
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01556	WITNESS FEES	WITNESS FEES	7339863
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01574	WITNESS FEES	WITNESS FEES	7339857
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01584	WITNESS FEES	WITNESS FEES	7339888
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01604	WITNESS FEES	WITNESS FEES	7339793
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01604	WITNESS FEES	WITNESS FEES	7339880
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01630	WITNESS FEES	WITNESS FEES	7339820
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01639	WITNESS FEES	WITNESS FEES	7339910
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01639	WITNESS FEES	WITNESS FEES	7339813
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01671	WITNESS FEES	WITNESS FEES	7339842
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01671	WITNESS FEES	WITNESS FEES	7339874
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01671	WITNESS FEES	WITNESS FEES	7339823
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01671	WITNESS FEES	WITNESS FEES	7339855
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01708	WITNESS FEES	WITNESS FEES	7339911
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01708	WITNESS FEES	WITNESS FEES	7339836
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01759	WITNESS FEES	WITNESS FEES	7339832
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01759	WITNESS FEES	WITNESS FEES	7339810
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01838	WITNESS FEES	WITNESS FEES	7339875
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01849	WITNESS FEES	WITNESS FEES	7339783
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01849	WITNESS FEES	WITNESS FEES	7339928
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01849	WITNESS FEES	WITNESS FEES	7339894
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01899	WITNESS FEES	WITNESS FEES	7339905
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23TRC01591	WITNESS FEES	WITNESS FEES	7339927
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23TRC05264	WITNESS FEES	WITNESS FEES	7339859
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23TRC05264	WITNESS FEES	WITNESS FEES	7339898
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23TRC05462	WITNESS FEES	WITNESS FEES	7339907
2023/10/001923	10/27/2023	API	74.68	VND 009998	IN 23TRC05462	WITNESS FEES	WITNESS FEES	7339844
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23TRD04746	WITNESS FEES	WITNESS FEES	7339848
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23TRD05222	WITNESS FEES	WITNESS FEES	7339873
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23TRD05222	WITNESS FEES	WITNESS FEES	7339924
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23TRD05314	WITNESS FEES	WITNESS FEES	7339921
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23TRD05392	WITNESS FEES	WITNESS FEES	7339870
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23TRD05392	WITNESS FEES	WITNESS FEES	7339824
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23TRD05392	WITNESS FEES	WITNESS FEES	7339876
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23TRD05410	WITNESS FEES	WITNESS FEES	7339826
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23TRD05678	WITNESS FEES	WITNESS FEES	7339914

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-WITNESS

2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23TRD05810	WITNESS FEES	WITNESS FEES	7339853
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 22CRB01947	WITNESS FEES	WITNESS FEES	7339801
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB00873	WITNESS FEES	WITNESS FEES	7339841
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB00873	WITNESS FEES	WITNESS FEES	7339877
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB00873	WITNESS FEES	WITNESS FEES	7339825
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB00888	WITNESS FEES	WITNESS FEES	7339872
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01250	WITNESS FEES	WITNESS FEES	7339833
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01250	WITNESS FEES	WITNESS FEES	7339827
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01374	WITNESS FEES	WITNESS FEES	7339817
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01374	WITNESS FEES	WITNESS FEES	7339886
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01375	WITNESS FEES	WITNESS FEES	7339912
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01439	WITNESS FEES	WITNESS FEES	7339938
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01439	WITNESS FEES	WITNESS FEES	7339861
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01440	WITNESS FEES	WITNESS FEES	7339939
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01511	WITNESS FEES	WITNESS FEES	7339850
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01512	WITNESS FEES	WITNESS FEES	7339787
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01570	WITNESS FEES	WITNESS FEES	7339802
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01575	WITNESS FEES	WITNESS FEES	7339788
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01601	WITNESS FEES	WITNESS FEES	7339821
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01608	WITNESS FEES	WITNESS FEES	7339789
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01617	WITNESS FEES	WITNESS FEES	7339900
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01617	WITNESS FEES	WITNESS FEES	7339868
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01645	WITNESS FEES	WITNESS FEES	7339856
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01645	WITNESS FEES	WITNESS FEES	7339822
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01645	WITNESS FEES	WITNESS FEES	7339814
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01645	WITNESS FEES	WITNESS FEES	7339908
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01658	WITNESS FEES	WITNESS FEES	7339847
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01658	WITNESS FEES	WITNESS FEES	7339930
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01676	WITNESS FEES	WITNESS FEES	7339865
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01677	WITNESS FEES	WITNESS FEES	7339917
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01686	WITNESS FEES	WITNESS FEES	7339885
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01686	WITNESS FEES	WITNESS FEES	7339828
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01712	WITNESS FEES	WITNESS FEES	7339889
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01740	WITNESS FEES	WITNESS FEES	7339790
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01740	WITNESS FEES	WITNESS FEES	7339852
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01740	WITNESS FEES	WITNESS FEES	7339933
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01801	WITNESS FEES	WITNESS FEES	7339796
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01834	WITNESS FEES	WITNESS FEES	7339920
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01837	WITNESS FEES	WITNESS FEES	7339883
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01837	WITNESS FEES	WITNESS FEES	7339929
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01845	WITNESS FEES	WITNESS FEES	7339932
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01864	WITNESS FEES	WITNESS FEES	7339829
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01870	WITNESS FEES	WITNESS FEES	7339881
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01870	WITNESS FEES	WITNESS FEES	7339791
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01871	WITNESS FEES	WITNESS FEES	7339845
2023/10/001923	10/27/2023	API	6.00	VND 009998	IN 23CRB01877	WITNESS FEES	WITNESS FEES	7339897

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-WITNESS

2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01897	WITNESS FEES	WITNESS FEES	7339809
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01898	WITNESS FEES	WITNESS FEES	7339834
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01945	WITNESS FEES	WITNESS FEES	7339803
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB02012	WITNESS FEES	WITNESS FEES	7339903
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB02046	WITNESS FEES	WITNESS FEES	7339797
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB02094	WITNESS FEES	WITNESS FEES	7339867
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23TRC04173	WITNESS FEES	WITNESS FEES	7339846
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23TRC04173	WITNESS FEES	WITNESS FEES	7339913
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23TRC04500	WITNESS FEES	WITNESS FEES	7339837
2023/10/001923	10/27/2023	API	92.66	VND 009998 IN 23TRC04548	WITNESS FEES	WITNESS FEES	7339830
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23TRC04598	WITNESS FEES	WITNESS FEES	7339934
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23TRC06168	WITNESS FEES	WITNESS FEES	7339839
2023/10/001923	10/27/2023	API	37.00	VND 009998 IN 23TRD04093	WITNESS FEES	WITNESS FEES	7339936
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23TRD04864	WITNESS FEES	WITNESS FEES	7339882
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23TRD04864	WITNESS FEES	WITNESS FEES	7339904
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23TRD05193	WITNESS FEES	WITNESS FEES	7339840
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23TRD05522	WITNESS FEES	WITNESS FEES	7339835
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23TRD05536	WITNESS FEES	WITNESS FEES	7339895
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23TRD05547	WITNESS FEES	WITNESS FEES	7339893
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23TRD05940	WITNESS FEES	WITNESS FEES	7339795
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 22CRA00969	WITNESS FEES	WITNESS FEES	7339896
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 22CRB01442	WITNESS FEES	WITNESS FEES	7339815
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB00888	WITNESS FEES	WITNESS FEES	7339808
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB00947	WITNESS FEES	WITNESS FEES	7339871
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01405	WITNESS FEES	WITNESS FEES	7339923
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01435	WITNESS FEES	WITNESS FEES	7339890
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01557	WITNESS FEES	WITNESS FEES	7339798
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01583	WITNESS FEES	WITNESS FEES	7339891
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01592	WITNESS FEES	WITNESS FEES	7339864
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01593	WITNESS FEES	WITNESS FEES	7339799
2023/10/001923	10/27/2023	API	48.00	VND 009998 IN 23CRB01617	WITNESS FEES	WITNESS FEES	7339804
2023/10/001923	10/27/2023	API	48.00	VND 009998 IN 23CRB01617	WITNESS FEES	WITNESS FEES	7339805
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01619	WITNESS FEES	WITNESS FEES	7339819
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01619	WITNESS FEES	WITNESS FEES	7339892
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01759	WITNESS FEES	WITNESS FEES	7339811
2023/10/001923	10/27/2023	API	81.65	VND 009998 IN 23CRB01759	WITNESS FEES	WITNESS FEES	7339831
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01759	WITNESS FEES	WITNESS FEES	7339862
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01759	WITNESS FEES	WITNESS FEES	7339800
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01759	WITNESS FEES	WITNESS FEES	7339806
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01802	WITNESS FEES	WITNESS FEES	7339849
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01835	WITNESS FEES	WITNESS FEES	7339919
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01856	WITNESS FEES	WITNESS FEES	7339858
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01892	WITNESS FEES	WITNESS FEES	7339926
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01929	WITNESS FEES	WITNESS FEES	7339866
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01929	WITNESS FEES	WITNESS FEES	7339901
2023/10/001923	10/27/2023	API	6.00	VND 009998 IN 23CRB01952	WITNESS FEES	WITNESS FEES	7339906

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
			FEES-WITNESS					
2023/10/001923	10/27/2023 API		6.00	VND 009998 IN 23CRB02031	WITNESS FEES	WITNESS FEES	7339931	
2023/10/001923	10/27/2023 API		41.00	VND 009998 IN 23TRC03198	WITNESS FEES	WITNESS FEES	7339884	
2023/10/001923	10/27/2023 API		6.00	VND 009998 IN 23TRC03198	WITNESS FEES	WITNESS FEES	7339816	
2023/10/001923	10/27/2023 API		6.00	VND 009998 IN 23TRC03198	WITNESS FEES	WITNESS FEES	7339794	
2023/10/001923	10/27/2023 API		6.00	VND 009998 IN 23TRC04460	WITNESS FEES	WITNESS FEES	7339909	
2023/10/001923	10/27/2023 API		6.00	VND 009998 IN 23TRC04460	WITNESS FEES	WITNESS FEES	7339916	
2023/10/001923	10/27/2023 API		17.63	VND 009998 IN 23TRC04548	WITNESS FEES	WITNESS FEES	7339915	
2023/10/001923	10/27/2023 API		6.00	VND 009998 IN 23TRC04942	WITNESS FEES	WITNESS FEES	7339922	
2023/10/001923	10/27/2023 API		39.00	VND 009998 IN 23TRC05264	WITNESS FEES	WITNESS FEES	7339937	
2023/10/001923	10/27/2023 API		6.00	VND 009998 IN 23TRC05264	WITNESS FEES	WITNESS FEES	7339860	
2023/10/001923	10/27/2023 API		6.00	VND 009998 IN 23TRC05264	WITNESS FEES	WITNESS FEES	7339899	
2023/10/001923	10/27/2023 API		6.00	VND 009998 IN 23TRC05331	WITNESS FEES	WITNESS FEES	7339843	
2023/10/001923	10/27/2023 API		6.00	VND 009998 IN 23TRD04638	WITNESS FEES	WITNESS FEES	7339869	
2023/10/001923	10/27/2023 API		6.00	VND 009998 IN 23TRD04776	WITNESS FEES	WITNESS FEES	7339925	
2023/10/001923	10/27/2023 API		6.00	VND 009998 IN 23TRD05488	WITNESS FEES	WITNESS FEES	7339935	
2023/10/001923	10/27/2023 API		6.00	VND 009998 IN 23TRD05914	WITNESS FEES	WITNESS FEES	7339807	
2023/10/001923	10/27/2023 API		6.00	VND 009998 IN 23TRD05943	WITNESS FEES	WITNESS FEES	7339812	
2023/10/001923	10/27/2023 API		6.00	VND 009998 IN 23TRD06020	WITNESS FEES	WITNESS FEES	7339918	
2023/10/001923	10/27/2023 API		6.00	VND 009998 IN 23TRD06106	WITNESS FEES	WITNESS FEES	7339838	
TOTAL SERVICES								
	30,000.00	30,000.00	17,647.22	1,367.62	0.00	12,352.78	58.8%	
TOTAL MUNICIPAL COURT-GENERAL								
	184,825.00	184,825.00	145,171.13	13,252.72	0.00	39,653.87	78.5%	
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%	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	145,171.13	13,252.72	0.00	40,808.87	78.1%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005 SALARY - EMPLOYEES	796,445.00	796,445.00	611,209.23	54,107.73	0.00	185,235.77	76.7%
2023/10/000388 10/11/2023 PRJ			27,139.97 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			26,967.76 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
08500017 171001 PERS	120,502.00	120,502.00	83,399.18	7,575.07	0.00	37,102.82	69.2%
2023/10/000388 10/11/2023 PRJ			3,799.59 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			3,775.48 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
08500017 172001 MEDICARE	11,548.00	11,548.00	8,319.97	730.04	0.00	3,228.03	72.0%
2023/10/000388 10/11/2023 PRJ			366.27 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			363.77 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	928,495.00	928,495.00	702,928.38	62,412.84	0.00	225,566.62	75.7%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES						
08500021 210001 SUPPLIES - GENERAL						
16,000.00	16,000.00	7,695.20	595.00	8,304.80	0.00	100.0%
2023/10/001310 10/16/2023 API	595.00	VND 003178 IN 3094697753		LEXIS NEXIS	B - ONLINE LEG	7338925
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	8,247.82	595.00	9,752.18	0.00	100.0%
31 SERVICES						
08500031 330605 REPAIRS & MAINTENANCE						
16,650.00	16,650.00	12,680.99	1,265.45	3,969.01	0.00	100.0%
2023/10/001310 10/16/2023 API	1,183.50	VND 003611 IN 54458		NICHOLAS D STARR,	B - OFFICE JAN	7338928
2023/10/001651 10/24/2023 API	49.00	VND 000753 IN 437654		BUCKEYE EXTERMINATIN	B - MONTHLY PE	7339343
2023/10/001651 10/24/2023 API	32.95	VND 004065 IN 286302		NORTHWESTERN OHIO	B - SECURITY S	7339354
08500031 360201 RENT						
32,564.00	32,564.00	27,136.70	2,713.67	5,427.30	0.00	100.0%
2023/10/001310 10/16/2023 API	2,713.67	VND 009517 IN 10012023		ALLEN COUNTY	SB - RENT	7338910
08500031 360405 TRAVEL & EXPENSES						
8,000.00	8,000.00	6,683.34	705.62	1,316.66	0.00	100.0%
2023/10/001310 10/16/2023 API	58.62	VND 018975 IN 10052023		JP MORGAN CHASE BANK	BREAK ROOM TRA	7338923
2023/10/001310 10/16/2023 API	192.00	VND 022639 IN 10122023		MEGAN AMELIA MCLEAN	OVI UPDATE SEM	7338927
2023/10/001310 10/16/2023 API	325.00	VND 022639 IN 10132023		MEGAN AMELIA MCLEAN	DEATH PENALTY	7338927
2023/10/001310 10/16/2023 API	130.00	VND 021907 IN 08232023		CARROL R CREIGHTON	OHIO BAR CLE	7338912
TOTAL SERVICES						
57,214.00	57,214.00	46,501.03	4,684.74	10,712.97	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
08500041 410402 EQUIPMENT OFFICE	12,600.00	12,600.00	4,389.12	427.24	8,210.88	0.00	100.0%
2023/10/001310 10/16/2023 API		427.24 VND 019323 IN 512183203			U.S.BANK NATIONAL	B - PRINTERS	7338935
TOTAL CAPITAL OUTLAY	12,600.00	12,600.00	4,389.12	427.24	8,210.88	0.00	100.0%
TOTAL UNDEFINED	1,016,309.00	1,016,309.00	762,066.35	68,119.82	28,676.03	225,566.62	77.8%
TOTAL PUBLIC DEFENDER	1,016,309.00	1,016,309.00	762,066.35	68,119.82	28,676.03	225,566.62	77.8%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	45,163.00	45,163.00	37,620.44	3,886.80	0.00	7,542.56	83.3%
2023/10/001606 10/31/2023 PRJ		3,886.80 REF 103123			WARRANT=103123	RUN=2 MONTHLY	
11011017 170005 SALARY - EMPLOYEES	301,898.00	301,898.00	240,181.03	21,838.40	0.00	61,716.97	79.6%
2023/10/000388 10/11/2023 PRJ		10,387.20 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		11,451.20 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
11011017 170043 SALARY TEMPORARY EMPLOYEES	0.00	0.00	357.50	357.50	0.00	-357.50	100.0%
2023/10/000388 10/11/2023 PRJ		357.50 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
11011017 170090 SALARY - OVERTIME	19,600.00	19,600.00	8,328.61	1,101.51	0.00	11,271.39	42.5%
2023/10/001393 10/25/2023 PRJ		1,101.51 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011017 171001 PERS	51,333.00	51,333.00	41,202.99	3,805.79	0.00	10,130.01	80.3%
2023/10/000388 10/11/2023 PRJ		1,504.25	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,757.38	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
2023/10/001606 10/31/2023 PRJ		544.16	REF 103123		WARRANT=103123	RUN=2 MONTHLY	
11011017 172001 MEDICARE	5,317.00	5,317.00	4,069.05	370.87	0.00	1,247.95	76.5%
2023/10/000388 10/11/2023 PRJ		144.14	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		170.37	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
2023/10/001606 10/31/2023 PRJ		56.36	REF 103123		WARRANT=103123	RUN=2 MONTHLY	
11011017 174001 UNEMPLOYMENT	0.00	6,400.00	6,396.96	0.00	0.00	3.04	100.0%
TOTAL PERSONAL SERVICES	423,311.00	429,711.00	338,156.58	31,360.87	0.00	91,554.42	78.7%
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	0.00	2,889.94	0.00	100.0%
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	1,855.93	1,717.14	1,144.07	0.00	100.0%
2023/10/001466 10/20/2023 API		1,717.14	VND 015339 IN 8071781945		STAPLES CONTRACT	B- MISC OFFICE	7339111

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	32,000.00	32,000.00	26,244.87	1,717.14	5,755.13	0.00	100.0%
31 SERVICES							
11011031 330001 CONTRACT SERVICES	62,000.00	62,000.00	45,940.41	11,121.00	16,059.59	0.00	100.0%
2023/10/001466 10/20/2023 API		10,000.00	VND 017769 IN 13744		KNOW INK, LLC	B- POLL PAD AN	7339103
2023/10/001466 10/20/2023 API		1,121.00	VND 015271 IN 123-210738		TRIAD GOVERNMENTAL	B- REMOT BALLO	7339114
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	4,103.20	622.14	3,896.80	0.00	100.0%
2023/10/001466 10/20/2023 API		472.20	VND 017196 IN 7261		OFFICE EXPERTS, INC	B- MNTHLY MAIN	7339106
2023/10/001466 10/20/2023 API		149.94	VND 020894 IN 4861179		XEROX CORPORATION	B- PYMT- XEROX	7339116
11011031 360430 TRAVEL-MEETINGS	10,500.00	10,500.00	8,700.21	66.53	1,799.79	0.00	100.0%
2023/10/001466 10/20/2023 API		66.53	VND 021075 IN 11WQ-63C6-YT7K		AMAZON CAPITAL SERVI	B- VOICE AMPLI	7339097
TOTAL SERVICES	81,500.00	81,500.00	58,743.82	11,809.67	22,756.18	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	536,811.00	543,211.00	423,145.27	44,887.68	28,511.31	91,554.42	83.1%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
11011121 216020 ELECTION	35,000.00	35,000.00	14,507.85	0.00	20,492.15	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
11011121 219099 SUNDRY	4,000.00	4,000.00	2,347.06	37.00	1,652.94	0.00	100.0%
2023/10/001466 10/20/2023 API	37.00 VND 000143 IN 2023-1016				ALLEN CO SHERIFF	B- BCI FINGERP	7339096
TOTAL MATERIALS & SUPPLIES	39,000.00	39,000.00	16,854.91	37.00	22,145.09	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	565.37	139.94	934.63	0.00	100.0%
2023/10/001466 10/20/2023 API	139.94 VND 014263 IN I573-25051				SIGNS OF PROGRESS	B- VOTING SIGN	7339110
11011131 340101 SVCS - ELECTION DAY WORKERS	8,000.00	8,000.00	1,813.02	0.00	6,186.98	0.00	100.0%
11011131 340102 SVCS - PRECINCT WORKERS	95,000.00	88,600.00	36,701.35	0.00	0.00	51,898.65	41.4%
11011131 360205 RENTAL - BUILDINGS	6,500.00	6,500.00	3,035.00	0.00	3,465.00	0.00	100.0%
11011131 360315 ADVERTISING - BILLIBLE	7,000.00	7,000.00	2,075.78	153.40	4,924.22	0.00	100.0%
2023/10/001466 10/20/2023 API	153.40 VND 013781 IN 50000595-202309				AIM MEDIA MIDWEST OP	B- NOTICE OF R	7339092
11011131 360415 TRAVEL-AUTO ALLOWANCE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES	132,500.00	126,100.00	47,990.52	293.34	26,210.83	51,898.65	58.8%
TOTAL ELECTION DAY EXPENSE	171,500.00	165,100.00	64,845.43	330.34	48,355.92	51,898.65	68.6%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BOARD OF ELECTIONS	708,311.00	708,311.00	487,990.70	45,218.02	76,867.23	143,453.07	79.7%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001 SALARY - OFFICIALS	110,121.00	110,121.00	89,891.46	8,447.64	0.00	20,229.54	81.6%
2023/10/000388 10/11/2023 PRJ		4,223.82	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		4,223.82	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
13013017 170005 SALARY - EMPLOYEES	870,353.00	870,353.00	719,085.89	62,760.89	0.00	151,267.11	82.6%
2023/10/000388 10/11/2023 PRJ		31,329.61	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		31,431.28	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
13013017 170010 SALARY - FOP BARGAINING UNIT	2,545,628.00	2,304,160.00	1,433,919.60	133,108.33	0.00	870,240.40	62.2%
2023/10/000388 10/11/2023 PRJ		65,988.08	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		67,120.25	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
13013017 170011 SALARY - GOLD BARGAINING UNIT	813,010.00	813,010.00	638,980.08	57,696.00	0.00	174,029.92	78.6%
2023/10/000388 10/11/2023 PRJ		28,848.00	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		28,848.00	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
13013017 170012 SALARY - SUPPORT/BLUE BARG UNI	165,506.00	165,506.00	140,679.59	12,724.80	0.00	24,826.41	85.0%
2023/10/000388 10/11/2023 PRJ		6,362.40	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		6,362.40	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 170013 SALARY - COURT SECURITY	367,148.00	356,457.60	230,390.54	19,049.21	0.00	126,067.06	64.6%
2023/10/000388 10/11/2023 PRJ			10,394.30 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			8,654.91 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
13013017 170019 SALARY - CSEA SECURITY	62,335.00	62,335.00	50,230.83	4,563.00	0.00	12,104.17	80.6%
2023/10/000388 10/11/2023 PRJ			2,281.50 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			2,281.50 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
13013017 170034 SALARY - CADETS	0.00	82,080.00	63,536.00	0.00	0.00	18,544.00	77.4%
13013017 170090 SALARY - OVERTIME	150,000.00	260,000.00	178,818.13	14,412.97	0.00	81,181.87	68.8%
2023/10/000388 10/11/2023 PRJ			5,418.62 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			8,994.35 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
13013017 171001 PERS	880,617.00	879,120.34	607,854.04	53,722.76	0.00	271,266.30	69.1%
2023/10/000388 10/11/2023 PRJ			26,566.41 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			27,156.35 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
13013017 172001 MEDICARE	73,720.00	73,564.99	48,362.95	4,183.13	0.00	25,202.04	65.7%
2023/10/000388 10/11/2023 PRJ			2,070.50 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			2,112.63 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
13013017 174001 UNEMPLOYMENT	0.00	388.00	388.00	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	6,038,438.00	5,977,095.93	4,202,137.11	370,668.73	0.00	1,774,958.82	70.3%
21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000.00	35,000.00	11,822.18	1,478.33	8,177.82	15,000.00	57.1%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE						
2023/10/000222 10/02/2023 API	41.04	VND 021075 IN 1WT1-P4VY-797K	AMAZON CAPITAL SERVI	ACCT # A1T0HXH	7337429	
2023/10/000222 10/02/2023 API	47.44	VND 021075 IN 1JG4-W4LP-RK4V	AMAZON CAPITAL SERVI	ACCT # A1T0HXH	7337429	
2023/10/000228 10/03/2023 API	1,094.14	VND 018975 IN 9/30/23-1	JP MORGAN CHASE BANK	ACCT # 5563 7	7337442	
2023/10/000951 10/13/2023 API	20.11	VND 021075 IN 1D6W-JDGN-TQXT	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7338648	
2023/10/000951 10/13/2023 API	26.98	VND 021075 IN 1CGQ-X9TF-J13C	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7338648	
2023/10/000951 10/13/2023 API	99.01	VND 021075 IN 1L11-JHQN-K1GC	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7338648	
2023/10/001828 10/23/2023 API	149.61	VND 021075 IN 1HVW-NFNN-1HLX	AMAZON CAPITAL SERVI	ACCT # A1YOHXH	7339611	
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	113,066.38	10,178.11	46,933.62	0.00	100.0%
2023/10/000911 10/11/2023 API	46.16	VND 001472 IN 9/1323	BRYAN MCKINNEY	REIMB. SPEEDW	7338331	
2023/10/000951 10/13/2023 API	10,131.95	VND 000139 IN 15971	ALLEN CO RTA	INV # 15971	7338647	
TOTAL MATERIALS & SUPPLIES						
195,750.00	195,750.00	125,211.06	11,656.44	55,538.94	15,000.00	92.3%
31 SERVICES						
13013031 330001 CONTRACT SERVICES						
95,150.00	95,150.00	58,791.46	7,753.46	21,208.54	15,150.00	84.1%
2023/10/000222 10/02/2023 API	2,249.03	VND 021735 IN 287299183532X0919202	AT & T MOBILITY	ACCT # 2872991	7337430	
2023/10/000222 10/02/2023 API	150.00	VND 001641 IN 328	FISHEL DOWNEY ALBREC	ACCT # 91505.3	7337435	
2023/10/000222 10/02/2023 API	255.97	VND 007591 IN 378527	FUDURIC SCHUMANN VET	ACCT # 2367	7337437	
2023/10/000222 10/02/2023 API	878.90	VND 019977 IN INV3670089	SHARPS COMPLIANCE	INV # INV36700	7337453	
2023/10/000222 10/02/2023 API	543.84	VND 006060 IN 58439	WATCH SYSTEMS LLC	ACCT# 55236	7337455	
2023/10/000228 10/03/2023 API	1,510.09	VND 018975 IN 9/30/23-2	JP MORGAN CHASE BANK	ACCT # 5563 75	7337443	
2023/10/000657 10/04/2023 API	383.74	VND 023517 IN INV/2023/01300	PERFORMANCE ADVANTAG	INV # INV/2023	7337984	
2023/10/000911 10/11/2023 API	95.00	VND 000396 IN 820-1	ARMYS AUTO WRECKING	INV # 820-1	7338330	
2023/10/000911 10/11/2023 API	200.00	VND 000396 IN 1066-1	ARMYS AUTO WRECKING	INV # 1066-1	7338330	
2023/10/000911 10/11/2023 API	194.49	VND 004379 IN 404223	PEAVEY CORP DBA	CUST # 458006	7338342	
2023/10/000951 10/13/2023 API	42.66	VND 021075 IN 1HFL-QJCN-TF66	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7338648	
2023/10/000951 10/13/2023 API	85.00	VND 000396 IN 1370-1	ARMYS AUTO WRECKING	INV# 1370-1	7338649	
2023/10/000951 10/13/2023 API	300.00	VND 001641 IN 329	FISHEL DOWNEY ALBREC	ACCT # 91505.3	7338656	
2023/10/000953 10/13/2023 API	313.50	VND 006060 IN 58678	WATCH SYSTEMS LLC	ACCT # 55236	7338671	
2023/10/001344 10/16/2023 API	218.22	VND 018975 IN 10/5/2023	JP MORGAN CHASE BANK	ACCT # 5563 75	7339026	
2023/10/001828 10/23/2023 API	333.02	VND 021075 IN 1V6Y-RJWF-4QTF	AMAZON CAPITAL SERVI	ACCT # A1YOHXH	7339611	

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13013031 330640 REPAIRS - VEHICLES	71,500.00	71,500.00	65,317.86	2,828.71	6,182.14	0.00	100.0%
2023/10/000228 10/03/2023 API			833.19 VND 018975 IN 9/30/23-3		JP MORGAN CHASE BANK	ACCT # 5563 75	7337444
2023/10/000949 10/13/2023 API			89.92 VND 001031 IN 4168308353		CINTAS CORPORATION	ACCT # 1159689	7338651
2023/10/000949 10/13/2023 API			89.92 VND 001031 IN 4169017802		CINTAS CORPORATION	ACCT # 1159689	7338651
2023/10/000949 10/13/2023 API			0.15 VND 010307 IN INV193937643		FORD MOTOR COMPANY	ACCT # A004556	7338657
2023/10/000949 10/13/2023 API			21.90 VND 003021 IN 776-193210		KOI AUTO PARTS	ACCT # 013373	7338663
2023/10/000949 10/13/2023 API			143.23 VND 003021 IN 776-193511		KOI AUTO PARTS	ACCT # 013373	7338663
2023/10/000949 10/13/2023 API			287.23 VND 003021 IN 776-401989		KOI AUTO PARTS	ACCT # 013373	7338663
2023/10/000949 10/13/2023 API			35.90 VND 021943 IN 560022L		REINEKE FORD LINCOLN	ACCT # L35396	7338669
2023/10/000949 10/13/2023 API			169.95 VND 021943 IN 55856L		REINEKE FORD LINCOLN	ACCT # L35396	7338669
2023/10/000949 10/13/2023 API			169.95 VND 021943 IN 55854L		REINEKE FORD LINCOLN	ACCT # L35396	7338669
2023/10/001462 10/18/2023 API			89.92 VND 001031 IN 4170432807		CINTAS CORPORATION	ACCT# 11596896	7339081
2023/10/001462 10/18/2023 API			503.96 VND 001867 IN 221328		FIRESTONE STORES	CUST # 1058323	7339083
2023/10/001462 10/18/2023 API			211.95 VND 002424 IN 130989		JAMES RAMSEY	INV# 130989	7339086
2023/10/001462 10/18/2023 API			48.88 VND 003021 IN 776-193664		KOI AUTO PARTS	ACCT # 013373	7339087
2023/10/001462 10/18/2023 API			28.00 VND 021943 IN 56000L		REINEKE FORD LINCOLN	ACCT # L35396	7339089
2023/10/001462 10/18/2023 API			104.66 VND 021943 IN 56010L		REINEKE FORD LINCOLN	ACCT # L35396	7339089
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	44,117.62	3,553.54	15,882.38	45,000.00	57.1%
2023/10/000221 10/02/2023 API			42.73 VND 000528 IN 9/22/23		BECKY HELMIG	REIMB,. AMAZON	7337432
2023/10/000221 10/02/2023 API			99.49 VND 000528 IN 9/22/23-1		BECKY HELMIG	REIMB,. AMAZON	7337433
2023/10/000221 10/02/2023 API			27.12 VND 001940 IN 025749774		GALLS, INC	ACCT # 5150878	7337438
2023/10/000221 10/02/2023 API			27.37 VND 001940 IN 025771991		GALLS, INC	ACCT # 5150878	7337438
2023/10/000221 10/02/2023 API			152.60 VND 001940 IN 025696771		GALLS, INC	ACCT # 5150878	7337438
2023/10/000221 10/02/2023 API			153.90 VND 001940 IN 025721492		GALLS, INC	ACCT # 5150878	7337438
2023/10/000221 10/02/2023 API			366.06 VND 001940 IN 025768832		GALLS, INC	ACCT # 5150878	7337438
2023/10/000221 10/02/2023 API			64.08 VND 013042 IN 9/24/23		MEGAN REX	REIMB, KOHLS	7337445
2023/10/000221 10/02/2023 API			149.59 VND 009302 IN 9/21/23		MIRANDA WINEGARDNER	REIMB. BROOKS	7337447
2023/10/000221 10/02/2023 API			23.06 VND 004752 IN 9/8/23		RHONDA K MONTGOMERY	REIMB,. JCPENN	7337450
2023/10/000221 10/02/2023 API			92.72 VND 004752 IN 9/16/23		RHONDA K MONTGOMERY	REIMB,. JCPENN	7337451
2023/10/000914 10/11/2023 API			36.49 VND 001940 IN 025840507		GALLS, INC	ACCT # 5150878	7338338
2023/10/000914 10/11/2023 API			89.60 VND 001940 IN 025841769		GALLS, INC	ACCT # 5150878	7338338
2023/10/000914 10/11/2023 API			334.15 VND 001940 IN 025841667		GALLS, INC	ACCT # 5150878	7338338
2023/10/000948 10/13/2023 API			18.00 VND 016237 IN 67925-2		ALKAT ENTERPRISES, L	ACCT # 5-1	7338646
2023/10/000948 10/13/2023 API			109.98 VND 016237 IN 67926-2		ALKAT ENTERPRISES, L	ACCT# 487-1	7338646
2023/10/000948 10/13/2023 API			37.41 VND 001940 IN 025832531		GALLS, INC	ACCT # 5150878	7338659
2023/10/000948 10/13/2023 API			100.79 VND 001940 IN 025832174		GALLS, INC	ACCT # 5150878	7338659
2023/10/000948 10/13/2023 API			79.78 VND 019367 IN INV96044		PARR PUBLIC SAFETY	INV # INV96044	7338666
2023/10/000948 10/13/2023 API			102.54 VND 018964 IN 10/13/23		PAULINE DEVITA	REIMB. JC PENN	7338667
2023/10/000948 10/13/2023 API			145.82 VND 018964 IN 10/13/23-1		PAULINE DEVITA	REIMB. KOHLS	7338668
2023/10/000950 10/13/2023 API			55.93 VND 000795 IN 80698		CAPPIE SPORTS	INV # 80698	7338650

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ALLOWANCES - CLOTHING							
2023/10/000950 10/13/2023 API			67.28 VND 001940 IN 025904486		GALLS, INC	ACCT # 5150878	7338659
2023/10/000950 10/13/2023 API			68.52 VND 001940 IN 025877297		GALLS, INC	ACCT # 5150878	7338659
2023/10/000950 10/13/2023 API			99.50 VND 001940 IN 025904121		GALLS, INC	ACCT # 5150878	7338659
2023/10/000950 10/13/2023 API			325.76 VND 001940 IN 025875992		GALLS, INC	ACCT # 5150878	7338659
2023/10/000950 10/13/2023 API			71.80 VND 009277 IN 9/10/23		KAYLA MAY	REIMB, TARGET	7338662
2023/10/001464 10/19/2023 API			84.99 VND 023546 IN 10/2/23		TODD GRESHAM	REIMB. GUSTW	7339091
2023/10/001828 10/23/2023 API			27.36 VND 001940 IN 025929171		GALLS, INC	ACCT # 5150878	7339618
2023/10/001828 10/23/2023 API			27.46 VND 001940 IN 025941022		GALLS, INC	ACCT # 5150878	7339618
2023/10/001828 10/23/2023 API			37.81 VND 001940 IN 025929351		GALLS, INC	ACCT # 5150878	7339618
2023/10/001828 10/23/2023 API			38.83 VND 001940 IN 025928875		GALLS, INC	ACCT # 5150878	7339618
2023/10/001828 10/23/2023 API			136.40 VND 001940 IN 025973449		GALLS, INC	ACCT # 5150878	7339618
2023/10/001828 10/23/2023 API			193.77 VND 001940 IN 025929075		GALLS, INC	ACCT # 5150878	7339618
2023/10/001828 10/23/2023 API			64.85 VND 022688 IN INV#2780-B2B		ZERO9 SOLUTIONS LTD	INV # INV2780-	7339632
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	0.00	8,446.24	0.00	100.0%
13013031 370629 DUES	5,200.00	5,200.00	4,620.00	0.00	580.00	0.00	100.0%
13013031 380803 CADET SCHOOL	0.00	49,000.00	9,711.63	2,394.20	10,288.37	29,000.00	40.8%
2023/10/000222 10/02/2023 API			2,394.20 VND 019367 IN INV96567		PARR PUBLIC SAFETY	INV # INV96567	7337449
13013031 390980 TECH CONSULTING	15,000.00	15,000.00	5,035.44	15.00	9,964.56	0.00	100.0%
2023/10/000222 10/02/2023 API			15.00 VND 017597 IN 272114		P & R COMMUNICATIONS	ACCT # 13575	7337448
TOTAL SERVICES	591,323.00	655,723.00	494,019.97	16,544.91	72,553.03	89,150.00	86.4%

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41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	6,828,511.00	6,831,568.93	4,824,368.14	398,870.08	128,091.97	1,879,108.82	72.5%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGAINING UNIT	1,834,456.00	1,798,456.00	1,390,956.91	122,380.20	0.00	407,499.09	77.3%
2023/10/000388 10/11/2023 PRJ		62,412.20	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		59,968.00	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
13013117 170011 SALARY - GOLD BARGAINING UNIT	666,702.00	666,702.00	559,275.94	56,542.41	0.00	107,426.06	83.9%
2023/10/000388 10/11/2023 PRJ		28,271.20	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		28,271.21	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
13013117 170012 SALARY - SUPPORT/BLUE BARG UNI	221,874.00	221,874.00	200,967.86	16,829.94	0.00	20,906.14	90.6%
2023/10/000388 10/11/2023 PRJ		8,349.96	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		8,479.98	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
13013117 170090 SALARY - OVERTIME	120,000.00	156,000.00	136,789.15	11,104.24	0.00	19,210.85	87.7%
2023/10/000388 10/11/2023 PRJ		4,851.09	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		6,253.15	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	

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13013117 171001 PERS	398,024.00	398,024.00	320,494.05	29,169.83	0.00	77,529.95	80.5%
2023/10/000388 10/11/2023 PRJ		14,646.89	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		14,522.94	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
13013117 172001 MEDICARE	39,484.00	39,484.00	31,116.79	2,782.24	0.00	8,367.21	78.8%
2023/10/000388 10/11/2023 PRJ		1,397.52	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,384.72	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,280,540.00	3,280,540.00	2,639,600.70	238,808.86	0.00	640,939.30	80.5%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	38,000.00	38,000.00	21,425.62	2,816.58	16,574.38	0.00	100.0%
2023/10/000223 10/02/2023 API		196.60	VND 022340 IN 133522-1		FOX SUPPLY, LLC	CUST # ALLEN23	7337436
2023/10/000223 10/02/2023 API		949.45	VND 007389 IN 39233		IPC POLICE SUPPLY	INV # 39233	7337440
2023/10/000910 10/11/2023 API		1,670.53	VND 022340 IN 134112		FOX SUPPLY, LLC	CUST # ALLEN23	7338337
13013121 212001 FOOD & BEVERAGE	450,000.00	450,000.00	403,587.21	50,968.76	44,712.52	1,700.27	99.6%
2023/10/000223 10/02/2023 API		361.62	VND 022340 IN 134063		FOX SUPPLY, LLC	CUST # ALLEN23	7337436
2023/10/000227 10/02/2023 API		189.70	VND 000101 IN 504585		ALFRED NICKLES BAKER	CUST # 115055	7337428
2023/10/000227 10/02/2023 API		227.64	VND 000101 IN 504649		ALFRED NICKLES BAKER	ACCT # 115055	7337428
2023/10/000227 10/02/2023 API		227.64	VND 000101 IN 504471		ALFRED NICKLES BAKER	ACCT # 115055	7337428
2023/10/000227 10/02/2023 API		227.64	VND 000101 IN 504496		ALFRED NICKLES BAKER	ACCT # 115055	7337428
2023/10/000227 10/02/2023 API		227.64	VND 000101 IN 504609		ALFRED NICKLES BAKER	ACCT # 115055	7337428
2023/10/000227 10/02/2023 API		284.55	VND 000101 IN 504536		ALFRED NICKLES BAKER	CUST # 115055	7337428
2023/10/000227 10/02/2023 API		341.46	VND 000101 IN 504419		ALFRED NICKLES BAKER	CUST # 115055	7337428
2023/10/000227 10/02/2023 API		2,562.26	VND 018080 IN 693732		ATLANTIC FOOD CORP	CUST # ALLENCT	7337431
2023/10/000227 10/02/2023 API		2,927.00	VND 018080 IN 692908		ATLANTIC FOOD CORP	CUST # ALLENCT	7337431
2023/10/000227 10/02/2023 API		165.72	VND 002040 IN 810297759		GORDON FOOD SERVICE	CUST # 6062700	7337439
2023/10/000227 10/02/2023 API		4,389.57	VND 002040 IN 230103559		GORDON FOOD SERVICE	CUST # 6062700	7337439
2023/10/000227 10/02/2023 API		4,536.94	VND 002040 IN 229960035		GORDON FOOD SERVICE	ACCT # 6062700	7337439
2023/10/000227 10/02/2023 API		26.79	VND 005584 IN 1464653		RIGHTWAY FOOD	CUST # 1212	7337452
2023/10/000227 10/02/2023 API		2,607.45	VND 005584 IN 1465764		RIGHTWAY FOOD	ACCT # 1212	7337452
2023/10/000227 10/02/2023 API		3,225.54	VND 005584 IN 1464652		RIGHTWAY FOOD	CUST# 1212	7337452
2023/10/000910 10/11/2023 API		334.64	VND 022340 IN 133836		FOX SUPPLY, LLC	CUST # ALLEN23	7338337
2023/10/000937 10/13/2023 API		468.35	VND 022340 IN 134271		FOX SUPPLY, LLC	ACCT # ALLEN23	7338352
2023/10/001461 10/18/2023 API		151.76	VND 000101 IN 504967		ALFRED NICKLES BAKER	ACCT # 115055	7339079

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		FOOD & BEVERAGE				
2023/10/001461 10/18/2023 API	189.70	VND 000101 IN 504940		ALFRED NICKLES BAKER ACCT # 115055		7339079
2023/10/001461 10/18/2023 API	189.70	VND 000101 IN 504844		ALFRED NICKLES BAKER CUST # 115055		7339079
2023/10/001461 10/18/2023 API	189.70	VND 000101 IN 504699		ALFRED NICKLES BAKER ACCT # 115055		7339079
2023/10/001461 10/18/2023 API	189.70	VND 000101 IN 504818		ALFRED NICKLES BAKER ACCT # 115055		7339079
2023/10/001461 10/18/2023 API	189.70	VND 000101 IN 504722		ALFRED NICKLES BAKER ACCT # 115055		7339079
2023/10/001461 10/18/2023 API	227.64	VND 000101 IN 504890		ALFRED NICKLES BAKER ACCT # 115055		7339079
2023/10/001461 10/18/2023 API	227.64	VND 000101 IN 504770		ALFRED NICKLES BAKER ACCT # 115055		7339079
2023/10/001461 10/18/2023 API	227.64	VND 000101 IN 505002		ALFRED NICKLES BAKER ACCT # 115055		7339079
2023/10/001461 10/18/2023 API	3,238.08	VND 018080 IN 694628		ATLANTIC FOOD CORP CUST # ALLENCT		7339080
2023/10/001461 10/18/2023 API	334.64	VND 022340 IN 133836		FOX SUPPLY, LLC CUST# ALLEN230		7339084
2023/10/001461 10/18/2023 API	663.45	VND 022340 IN 134502		FOX SUPPLY, LLC CUST # ALLEN23		7339084
2023/10/001461 10/18/2023 API	26.06	VND 002040 IN 810298644		GORDON FOOD SERVICE ACCT # 8102986		7339085
2023/10/001461 10/18/2023 API	4,084.19	VND 002040 IN 230389540		GORDON FOOD SERVICE ACCT # 6062700		7339085
2023/10/001461 10/18/2023 API	4,148.64	VND 002040 IN 230533115		GORDON FOOD SERVICE ACCT # 6062700		7339085
2023/10/001461 10/18/2023 API	4,753.03	VND 002040 IN 230246466		GORDON FOOD SERVICE ACCT# 60627001		7339085
2023/10/001461 10/18/2023 API	2,719.74	VND 005584 IN 1468109		RIGHTWAY FOOD ACCT# 1212		7339090
2023/10/001461 10/18/2023 API	2,871.62	VND 005584 IN 1469361		RIGHTWAY FOOD ACCT # 1212		7339090
2023/10/001461 10/18/2023 API	3,013.98	VND 005584 IN 1466977		RIGHTWAY FOOD ACCT# 1212		7339090
13013121 212003	KITCHEN					
13,200.00	13,200.00	12,619.37	996.11	580.63	0.00	100.0%
2023/10/001463 10/18/2023 API	996.11	VND 001694 IN 6341233074		ECOLAB INC ACCT # 5037770		7339082
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	0.00	4,393.24	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES						
548,700.00	548,700.00	467,957.16	54,781.45	73,542.57	7,200.27	98.7%
31 SERVICES						
13013131 330321	MEDICAL CONTRACT SERVICES					
631,883.00	631,883.00	526,569.30	53,435.11	105,313.70	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
2023/10/001331 10/17/2023 API	53,435.11	VND 022668 IN INV BASE48599		SOUTHERN HEALTH	INV BASE48599	7339013	
13013131 340237 PSYCHIATRIC SERVICES							
	22,000.00	22,000.00	14,530.75	1,132.03	5,469.25	2,000.00	90.9%
2023/10/000910 10/11/2023 API	732.03	VND 001078 IN 216256		COLEMAN PROFESSIONAL	ACCT # ALLEN00	7338334	
2023/10/000937 10/13/2023 API	800.00	VND 019128 IN 23-1005 FIT		JAMES M DAUM	INV # 23-1005	7338354	
2023/10/001432 10/23/2023 APM	-400.00	VND 019128 IN 23-0829 - DAL POLO		JAMES M DAUM	INV # 23--0829		
13013131 340430 SERVICES - HOSPITAL							
	60,000.00	60,000.00	51,292.61	561.38	8,707.39	0.00	100.0%
2023/10/000910 10/11/2023 API	72.00	VND 022405 IN 292890		MERCY HEALTH OHS	INV # 292890	7338340	
2023/10/001463 10/18/2023 API	489.38	VND 022324 IN 22-5610		MERCY HEALTH - LIFE	DAVENPORT RUN	7339088	
TOTAL SERVICES							
	713,883.00	713,883.00	592,392.66	55,128.52	119,490.34	2,000.00	99.7%
TOTAL JAIL OPERATIONS-GENERAL							
	4,543,123.00	4,543,123.00	3,699,950.52	348,718.83	193,032.91	650,139.57	85.7%
TOTAL SHERIFF'S OFFICE							
	11,371,634.00	11,374,691.93	8,524,318.66	747,588.91	321,124.88	2,529,248.39	77.8%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
14014017 170001 SALARY - OFFICIALS							
	73,282.00	73,282.00	59,830.31	5,621.64	0.00	13,451.69	81.6%
2023/10/000388 10/11/2023 PRJ	2,810.82	REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	2,810.82	REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
14014017 170005 SALARY - EMPLOYEES							
	212,566.00	212,566.00	177,697.64	16,350.40	0.00	34,868.36	83.6%
2023/10/000388 10/11/2023 PRJ	8,175.20	REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	8,175.20	REF 102523			WARRANT=102523	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	33,253.84	3,076.08	0.00	6,765.16	83.1%	
2023/10/000388	10/11/2023 PRJ	1,538.04	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY		
2023/10/001393	10/25/2023 PRJ	1,538.04	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY		
14014017 172001	MEDICARE							
	4,145.00	4,145.00	3,311.22	305.30	0.00	833.78	79.9%	
2023/10/000388	10/11/2023 PRJ	152.65	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY		
2023/10/001393	10/25/2023 PRJ	152.65	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	330,012.00	330,012.00	274,093.01	25,353.42	0.00	55,918.99	83.1%	
21 MATERIALS & SUPPLIES								
14014021 211000	OFFICE							
	6,700.00	6,700.00	5,654.86	867.93	1,045.14	0.00	100.0%	
2023/10/000444	10/05/2023 API	4.00	VND 003988 IN 32022TM		PEACOCK WATER	B-OFFICE SUPPL	7337730	
2023/10/000444	10/05/2023 API	4.00	VND 003988 IN 33753TM		PEACOCK WATER	B-OFFICE SUPPL	7337730	
2023/10/000444	10/05/2023 API	4.00	VND 003988 IN 35425TM		PEACOCK WATER	B-OFFICE SUPPL	7337730	
2023/10/000444	10/05/2023 API	8.00	VND 003988 IN 36913TM		PEACOCK WATER	B-OFFICE SUPPL	7337730	
2023/10/000444	10/05/2023 API	8.00	VND 003988 IN 38482TM		PEACOCK WATER	B-OFFICE SUPPL	7337730	
2023/10/000936	10/16/2023 API	334.52	VND 000885 IN MM79336		CDW GOVERNMENT INC	B-OFFICE SUPPL	7338350	
2023/10/000938	10/16/2023 API	121.21	VND 022552 IN 335880949001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7338356	
2023/10/000938	10/16/2023 API	384.20	VND 022552 IN 335442499001`		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7338356	
TOTAL MATERIALS & SUPPLIES								
	6,700.00	6,700.00	5,654.86	867.93	1,045.14	0.00	100.0%	
31 SERVICES								
14014031 330001	CONTRACT SERVICES							
	8,000.00	8,000.00	5,712.40	797.49	2,287.60	0.00	100.0%	
2023/10/000726	10/12/2023 API	249.00	VND 018975 IN INV#00864		JP MORGAN CHASE BANK	B-CONTRACT SER	7338020	
2023/10/001243	10/19/2023 API	91.35	VND 007279 IN 155885		COTT SYSTEMS INC	B-CONTRACT SER	7338809	
2023/10/001551	10/24/2023 API	457.14	VND 003395 IN 513562058		LYON FINANCIAL SERVI	B-CONTRACT SER	7339266	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014031 330650 REPAIRS - OFFICE EQUIPMENT	360.00	360.00	0.00	0.00	360.00	0.00	100.0%
14014031 360430 TRAVEL-MEETINGS	1,500.00	1,500.00	257.76	0.00	1,242.24	0.00	100.0%
14014031 370629 DUES	2,932.00	2,932.00	2,931.28	0.00	0.00	0.72	100.0%
TOTAL SERVICES	12,792.00	12,792.00	8,901.44	797.49	3,889.84	0.72	100.0%
TOTAL RECORDER-GENERAL	349,504.00	349,504.00	288,649.31	27,018.84	4,934.98	55,919.71	84.0%
TOTAL RECORDER	349,504.00	349,504.00	288,649.31	27,018.84	4,934.98	55,919.71	84.0%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTRUAL SOCIETY	2,800.00	3,200.00	3,200.00	0.00	0.00	0.00	100.0%
15000031 350507 GRANT - SOIL CONSERVATION	118,367.00	118,367.00	118,367.00	0.00	0.00	0.00	100.0%
15000031 350601 GRANT - APIAR INSPECTION	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15000031 350615 GRANT - CO-OPERATIVE EXT	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	212,367.00	212,767.00	211,567.00	0.00	1,200.00	0.00	100.0%
TOTAL UNDEFINED	212,367.00	212,767.00	211,567.00	0.00	1,200.00	0.00	100.0%
TOTAL AGRICULTURE	212,367.00	212,767.00	211,567.00	0.00	1,200.00	0.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190 FEES - VITAL STATISTICS							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	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	194,834.19	35,577.06	45,739.81	0.00	100.0%
2023/10/001552 10/23/2023 API		35,577.06 VND 005816 IN INV 24200695			TREASURER STATE OF O INV 24200695		7339272
TOTAL SERVICES	244,574.00	244,574.00	197,796.59	35,577.06	46,777.41	0.00	100.0%
TOTAL UNDEFINED	244,574.00	244,574.00	197,796.59	35,577.06	46,777.41	0.00	100.0%
TOTAL OTHER HEALTH	244,574.00	244,574.00	197,796.59	35,577.06	46,777.41	0.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
19519517 170001 SALARY - OFFICIALS	34,200.00	34,200.00	29,041.66	2,516.66	0.00	5,158.34	84.9%
2023/10/001606 10/31/2023 PRJ		2,516.66 REF 103123			WARRANT=103123	RUN=2 MONTHLY	
19519517 171001 PERS	4,788.00	4,788.00	4,065.83	352.33	0.00	722.17	84.9%
2023/10/001606 10/31/2023 PRJ		352.33 REF 103123			WARRANT=103123	RUN=2 MONTHLY	
19519517 172001 MEDICARE	500.00	500.00	421.11	36.49	0.00	78.89	84.2%
2023/10/001606 10/31/2023 PRJ		36.49 REF 103123			WARRANT=103123	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	39,488.00	39,488.00	33,528.60	2,905.48	0.00	5,959.40	84.9%

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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	4,120.77	2,297.43	5,879.23	0.00	100.0%
2023/10/000956 10/16/2023 API		1,212.52	VND 016572 IN 032461-00		FOUR-U-OFFICE	SB-OFFICE SUPP	7338677
2023/10/000956 10/16/2023 API		1,084.91	VND 018975 IN 765092		JP MORGAN CHASE BANK	SB-OFFICE SUPP	7338682
19519521 215001 GAS & OIL	20,000.00	20,000.00	3,488.78	448.55	16,511.22	0.00	100.0%
2023/10/000344 10/05/2023 API		448.55	VND 000139 IN 15975		ALLEN CO RTA	SB-GAS & OIL/S	7337589
19519521 219099 SUNDRY	10,000.00	6,000.00	845.75	47.00	5,154.25	0.00	100.0%
2023/10/000956 10/16/2023 API		47.00	VND 003988 IN 10-26-2023		PEACOCK WATER	SB-SUNDRY	7338687
TOTAL MATERIALS & SUPPLIES	40,000.00	36,000.00	8,455.30	2,792.98	27,544.70	0.00	100.0%
31 SERVICES							
19519531 250107 ALLOWANCES - RENT	70,000.00	70,000.00	8,635.32	2,906.32	61,364.68	0.00	100.0%
2023/10/000957 10/16/2023 API		929.00	VND 006756 IN 765085		GREELEYS INVESTMENTS	C.VET.SB- RENT	7338678
2023/10/001281 10/17/2023 API		929.75	VND 023541 IN 765398		KIRTIS CALVELAGE	C.VET.SB- RENT	7338854
2023/10/001281 10/17/2023 API		1,047.57	VND 023542 IN 765399		CHRISTOPHER COMPTON	C.VET.SB- RENT	7338841
19519531 330640 REPAIRS - VEHICLES	10,000.00	10,000.00	357.14	0.00	9,642.86	0.00	100.0%
19519531 330650 REPAIRS - OFFICE EQUIPMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
19519531 350101 ALLOWANCES - CLOTHING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	28,567.08	204.51	51,432.92	0.00	100.0%	
2023/10/001308	10/17/2023 API	134.51	VND 000976 IN 765393		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7338913	
2023/10/001308	10/17/2023 API	70.00	VND 016164 IN 765394		KROGER LIMITED	C.VET.SB- FOOD	7338924	
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	5,001.91	127.00	54,998.09	0.00	100.0%	
2023/10/001279	10/17/2023 API	127.00	VND 000217 IN 765417		OHIO POWER COMPANY	C.VET.SB- UTIL	7338858	
19519531 360125	RENTAL-PARKING FACILITIES							
	25,000.00	25,375.00	17,500.00	1,750.00	7,875.00	0.00	100.0%	
2023/10/000958	10/16/2023 API	1,750.00	VND 022506 IN 765082		CNS MANAGEMENT	C-RENTAL-PARKI	7338676	
19519531 360420	TRAVEL - BOARD MEETINGS							
	20,000.00	20,000.00	7,276.83	2,636.12	12,723.17	0.00	100.0%	
2023/10/001560	10/24/2023 API	236.71	VND 021949 IN 766111		CARL LEON JOHNSON	SB- TRAVEL BOA	7339274	
2023/10/001560	10/24/2023 API	236.71	VND 013500 IN 766115		CHAD R CUPPLES	SB- TRAVEL BOA	7339275	
2023/10/001560	10/24/2023 API	236.71	VND 008804 IN 766164		COLEMAN CLARK	SB- TRAVEL BOA	7339276	
2023/10/001560	10/24/2023 API	270.00	VND 001761 IN 766080		EMBASSY SUITES HOTEL	SB- TRAVEL BOA	7339279	
2023/10/001560	10/24/2023 API	270.00	VND 001761 IN 766085		EMBASSY SUITES HOTEL	SB- TRAVEL BOA	7339280	
2023/10/001560	10/24/2023 API	270.00	VND 001761 IN 766089		EMBASSY SUITES HOTEL	SB- TRAVEL BOA	7339281	
2023/10/001560	10/24/2023 API	270.00	VND 001761 IN 766098		EMBASSY SUITES HOTEL	SB- TRAVEL BOA	7339282	
2023/10/001560	10/24/2023 API	372.57	VND 020591 IN 766103		NOBLE PARK PROPERTIE	SB- TRAVEL BOA	7339285	
2023/10/001560	10/24/2023 API	236.71	VND 022451 IN 766146		RICHARD BREWER	SB- TRAVEL BOA	7339287	
2023/10/001560	10/24/2023 API	236.71	VND 008938 IN 766149		WILLIAM G KING JR	SB- TRAVEL BOA	7339290	
19519531 360430	TRAVEL-MEETINGS							
	25,000.00	25,000.00	6,794.32	0.00	18,205.68	0.00	100.0%	
TOTAL SERVICES								
	299,300.00	299,675.00	74,132.60	7,623.95	225,542.40	0.00	100.0%	

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41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT	10,000.00	14,000.00	9,169.73	1,693.63	4,830.27	0.00	100.0%
2023/10/000196 10/03/2023 API		42.43	VND 008292 IN 0017453		LANE'S WAREHOUSING	SB- OFFICE EQU	7336354
2023/10/000196 10/03/2023 API		51.20	VND 005948 IN 9945051519		VERIZON WIRELESS	SB- OFFICE EQU	7336364
2023/10/001280 10/17/2023 API		1,600.00	VND 016572 IN 511054-00		FOUR-U-OFFICE	SB- OFFICE EQU	7338850
TOTAL CAPITAL OUTLAY	10,000.00	14,000.00	9,169.73	1,693.63	4,830.27	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	388,788.00	389,163.00	125,286.23	15,016.04	257,917.37	5,959.40	98.5%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES	350,000.00	350,000.00	225,426.68	18,640.52	0.00	124,573.32	64.4%
2023/10/000388 10/11/2023 PRJ		9,269.89	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		9,370.63	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
19519717 171001 PERS	50,000.00	50,000.00	30,204.05	2,609.68	0.00	19,795.95	60.4%
2023/10/000388 10/11/2023 PRJ		1,297.78	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,311.90	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
19519717 172001 MEDICARE	6,000.00	6,000.00	3,256.49	269.18	0.00	2,743.51	54.3%
2023/10/000388 10/11/2023 PRJ		133.86	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		135.32	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	406,000.00	406,000.00	258,887.22	21,519.38	0.00	147,112.78	63.8%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
19519731 350701 GRANT - GRAVE MARKERS	40,000.00	40,000.00	30,882.40	0.00	9,117.60	0.00	100.0%
19519731 350702 GRANT - MEMORIAL DAY EXPENSE	7,000.00	7,000.00	500.00	0.00	6,500.00	0.00	100.0%
19519731 350703 GRANT - BURIALS	10,000.00	10,000.00	2,000.00	1,000.00	8,000.00	0.00	100.0%
2023/10/001282 10/18/2023 API		1,000.00	VND 000518 IN 7891-181		BAYLIFF & SON FUNERA	SB- BURIALS/PA	7338840
19519731 360050 OUTREACH	35,000.00	35,000.00	28,218.38	3,500.00	6,781.62	0.00	100.0%
2023/10/001441 10/23/2023 API		3,500.00	VND 001306 IN 1001-8-25-2023		DARYL & DARYL'S	SB- OUTREACH/A	7339038
TOTAL SERVICES	92,000.00	92,000.00	61,600.78	4,500.00	30,399.22	0.00	100.0%
TOTAL VETERANS SERVICES	498,000.00	498,000.00	320,488.00	26,019.38	30,399.22	147,112.78	70.5%
TOTAL VETERANS	886,788.00	887,163.00	445,774.23	41,035.42	288,316.59	153,072.18	82.7%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	251,675.00	251,675.00	170,721.94	12,546.80	0.00	80,953.06	67.8%
2023/10/000388 10/11/2023 PRJ		6,273.40	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		6,273.40	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24500017 171001 PERS	35,234.00	35,234.00	22,562.16	1,756.56	0.00	12,671.84	64.0%
2023/10/000388 10/11/2023 PRJ		878.28	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		878.28	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
24500017 172001 MEDICARE	3,649.00	3,649.00	2,056.37	170.62	0.00	1,592.63	56.4%
2023/10/000388 10/11/2023 PRJ		85.31	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		85.31	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	290,558.00	290,558.00	195,340.47	14,473.98	0.00	95,217.53	67.2%
TOTAL UNDEFINED	290,558.00	290,558.00	195,340.47	14,473.98	0.00	95,217.53	67.2%
TOTAL MUSEUM	290,558.00	290,558.00	195,340.47	14,473.98	0.00	95,217.53	67.2%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSATION	2,000.00	167,000.00	-172,626.20	250.00	4,816.32	334,809.88	-100.5%
2023/10/000636 10/05/2023 API		250.00	VND 019449 IN W/C SVCS - SEPT		KAUFMAN LAW OFFICE	W/C SVCS - SEP	7337921
25025017 175001 MEDICAL PREMIUMS	4,141,350.00	4,141,350.00	2,584,246.51	252,005.88	0.00	1,557,103.49	62.4%
2023/10/000388 10/11/2023 PRJ		124,744.66	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		126,564.02	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
2023/10/001606 10/31/2023 PRJ		697.20	REF 103123		WARRANT=103123	RUN=2 MONTHLY	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25025017 175002	VSP PREMIUMS						
	2,200.00	2,200.00	1,198.37	115.80	0.00	1,001.63	54.5%
2023/10/000388	10/11/2023 PRJ		56.45 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ		57.97 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
2023/10/001606	10/31/2023 PRJ		1.38 REF 103123		WARRANT=103123	RUN=2 MONTHLY	
25025017 175003	A/C LIFE INSURANCE PREMIUMS						
	25,000.00	25,000.00	17,019.69	1,663.00	0.00	7,980.31	68.1%
2023/10/001393	10/25/2023 PRJ		1,657.00 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
2023/10/001606	10/31/2023 PRJ		12.00 REF 103123		WARRANT=103123	RUN=2 MONTHLY	
2023/10/001897	10/30/2023 GEN		-6.00 REF		REFUND FOR JESSICA MARLING		
TOTAL PERSONAL SERVICES							
	4,170,550.00	4,335,550.00	2,429,838.37	254,034.68	4,816.32	1,900,895.31	56.2%
TOTAL FRINGE BENEFITS-GENERAL							
	4,170,550.00	4,335,550.00	2,429,838.37	254,034.68	4,816.32	1,900,895.31	56.2%
260 INSURANCE-GENERAL							
31 SERVICES							
25026031 320010	INSURANCE BONDS OFFICIALS						
	500.00	1,245.00	1,245.00	0.00	0.00	0.00	100.0%
25026031 320031	INSURANCE GENERAL LIABILITY						
	593,250.00	601,293.28	601,293.28	0.00	0.00	0.00	100.0%
25026031 320099	INSURANCE SUNDRY						
	0.00	1,424.25	1,424.25	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
	593,750.00	603,962.53	603,962.53	0.00	0.00	0.00	100.0%
TOTAL INSURANCE-GENERAL							
	593,750.00	603,962.53	603,962.53	0.00	0.00	0.00	100.0%
TOTAL INSURANCE							
	4,764,300.00	4,939,512.53	3,033,800.90	254,034.68	4,816.32	1,900,895.31	61.5%

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

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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	0.00	49,205.00	0.00	100.0%
29901131 350509	CASA GRANT	46,170.00	46,170.00	34,627.50	0.00	11,542.50	0.00	100.0%
29901131 360143	LEASE PAYMENTS-COPY/SCAN/PRINT	0.00	7,400.00	0.00	0.00	7,400.00	0.00	100.0%
29901131 390985	TAXES - REAL ESTATE	160,000.00	170,641.11	170,640.84	0.00	0.27	0.00	100.0%
29901131 399999	CONTINGENCIES	905,000.00	953,892.40	538,476.00	0.00	0.00	415,416.40	56.5%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29901231 360002	DEFENSE OF INDIGENTS-CIVIL						
	200,000.00	200,000.00	154,963.17	18,038.00	0.00	45,036.83	77.5%
2023/10/000788	10/12/2023 API	637.50	VND 021001 IN CR20230073	EKEH CHIMA RALPH	MIS JUDEA O JA	7338157	
2023/10/000788	10/12/2023 API	712.50	VND 021001 IN CR20220151	EKEH CHIMA RALPH	KATHLEEN M HAY	7338157	
2023/10/001445	10/23/2023 API	3,668.00	VND 023322 IN CR20230016	MICHELLE FOSTER	DEVEON HALL	7339045	
2023/10/001445	10/23/2023 API	2,527.50	VND 013118 IN CR20220327	RUMER & MAISCH CO, L	DEMONI V BROWN	7339046	
2023/10/001445	10/23/2023 API	6,615.00	VND 013118 IN CR20210400	RUMER & MAISCH CO, L	MICHAEL T LILE	7339046	
2023/10/001719	10/26/2023 API	1,785.00	VND 023067 IN CR20230001	ASHLEY E TRAFZER	PATRICK A LOMB	7339403	
2023/10/001719	10/26/2023 API	2,092.50	VND 013118 IN CR20230155	RUMER & MAISCH CO, L	CLARENCE R PER	7339404	
29901231 360003	DEFENSE OF INDIGENTS-DOMESTIC						
	15,000.00	30,000.00	20,068.75	742.50	0.00	9,931.25	66.9%
2023/10/000204	10/03/2023 API	75.00	VND 011724 IN DR201600221	REEVES & SHERRICK.,	NATHANIEL SHEP	7337423	
2023/10/000204	10/03/2023 API	142.50	VND 011724 IN 1999JP04592	REEVES & SHERRICK.,	CARL LYNN SWIC	7337423	
2023/10/000204	10/03/2023 API	180.00	VND 011724 IN 09JP10105	REEVES & SHERRICK.,	JEFFREY C JOHN	7337423	
2023/10/000204	10/03/2023 API	195.00	VND 011724 IN 2018JP128774	REEVES & SHERRICK.,	DAMARIUS ARMON	7337423	
2023/10/001443	10/23/2023 API	75.00	VND 011724 IN 2011JS38658	REEVES & SHERRICK.,	ADAM WORKMAN	7339044	
2023/10/001715	10/26/2023 API	75.00	VND 011724 IN 17JP12691	REEVES & SHERRICK.,	GARY WANTLAND	7339401	
29901231 360004	DEFENSE OF INDIGENTS-JUVENILE						
	475,000.00	475,000.00	347,299.51	39,801.32	0.00	127,700.49	73.1%
2023/10/000209	10/03/2023 API	217.50	VND 019264 IN 2022JG382982	HOPKINS, KLAUSING,	CK	7337424	
2023/10/000209	10/03/2023 API	390.00	VND 019264 IN 2023JG38747	HOPKINS, KLAUSING,	MB	7337424	
2023/10/000209	10/03/2023 API	532.50	VND 019264 IN 2023JG38610	HOPKINS, KLAUSING,	EH	7337424	
2023/10/000209	10/03/2023 API	3,787.50	VND 019264 IN 2022JG38096	HOPKINS, KLAUSING,	RTL	7337424	
2023/10/000209	10/03/2023 API	30.00	VND 011724 IN 13JG30915	REEVES & SHERRICK.,	AG	7337425	
2023/10/000209	10/03/2023 API	105.00	VND 011724 IN 23JG384812	REEVES & SHERRICK.,	KP	7337425	
2023/10/000209	10/03/2023 API	120.00	VND 011724 IN 23JG38724	REEVES & SHERRICK.,	KNB	7337425	
2023/10/000209	10/03/2023 API	195.00	VND 011724 IN 13JG309151	REEVES & SHERRICK.,	AG	7337425	
2023/10/000209	10/03/2023 API	352.50	VND 011724 IN 22JG37906	REEVES & SHERRICK.,	KL	7337425	
2023/10/000209	10/03/2023 API	7.50	VND 017010 IN 2022JG381625	THE LAW FIRM OF	EM	7337426	
2023/10/000209	10/03/2023 API	7.50	VND 017010 IN 2022JG383384	THE LAW FIRM OF	TC	7337426	
2023/10/000209	10/03/2023 API	7.50	VND 017010 IN 2023JG386304	THE LAW FIRM OF	AE	7337426	
2023/10/000209	10/03/2023 API	7.50	VND 017010 IN 2023JG386415	THE LAW FIRM OF	RO	7337426	
2023/10/000209	10/03/2023 API	7.50	VND 017010 IN 2023JG384782	THE LAW FIRM OF	DS	7337426	
2023/10/000209	10/03/2023 API	7.50	VND 017010 IN 2020JG36847111	THE LAW FIRM OF	DL	7337426	
2023/10/000209	10/03/2023 API	7.50	VND 017010 IN 2023JG386452	THE LAW FIRM OF	MW	7337426	
2023/10/000209	10/03/2023 API	15.00	VND 017010 IN 2022JG384263	THE LAW FIRM OF	AT	7337426	
2023/10/000209	10/03/2023 API	22.50	VND 017010 IN 2023JG385603	THE LAW FIRM OF	ZS	7337426	
2023/10/000209	10/03/2023 API	37.50	VND 017010 IN 2022JG384284	THE LAW FIRM OF	DM	7337426	
2023/10/000209	10/03/2023 API	37.50	VND 017010 IN 2022JG383045	THE LAW FIRM OF	KO	7337426	
2023/10/000209	10/03/2023 API	45.00	VND 017010 IN 2022JG381834	THE LAW FIRM OF	LC	7337426	
2023/10/000209	10/03/2023 API	90.00	VND 017010 IN 2021JG376854	THE LAW FIRM OF	KN	7337426	
2023/10/000209	10/03/2023 API	97.50	VND 017010 IN 2023JG385924	THE LAW FIRM OF	SM	7337426	
2023/10/000209	10/03/2023 API	97.50	VND 017010 IN 2023JG385934	THE LAW FIRM OF	LC	7337426	
2023/10/000209	10/03/2023 API	112.50	VND 017010 IN 2022JG38134	THE LAW FIRM OF	HZ	7337426	

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2023/10/000209	10/03/2023	API	127.50	VND 017010	IN 2019JG362425	THE LAW FIRM OF	AR	7337426
2023/10/000209	10/03/2023	API	127.50	VND 017010	IN 2022JG384304	THE LAW FIRM OF	JF	7337426
2023/10/000209	10/03/2023	API	135.00	VND 017010	IN 2023JG38848	THE LAW FIRM OF	NT	7337426
2023/10/000209	10/03/2023	API	142.50	VND 017010	IN 2023JG386514	THE LAW FIRM OF	RW	7337426
2023/10/000209	10/03/2023	API	150.00	VND 017010	IN 2023JG387521	THE LAW FIRM OF	LS	7337426
2023/10/000209	10/03/2023	API	150.00	VND 017010	IN 2022JG382365	THE LAW FIRM OF	MLS	7337426
2023/10/000209	10/03/2023	API	165.00	VND 017010	IN 2021JG376868	THE LAW FIRM OF	JL	7337426
2023/10/000209	10/03/2023	API	187.50	VND 017010	IN 2022JG382736	THE LAW FIRM OF	EB	7337426
2023/10/000209	10/03/2023	API	232.50	VND 017010	IN 2022JG381824	THE LAW FIRM OF	DM	7337426
2023/10/000209	10/03/2023	API	247.50	VND 017010	IN 2023JG385714	THE LAW FIRM OF	KB	7337426
2023/10/000209	10/03/2023	API	600.00	VND 017010	IN 2021JG375377	THE LAW FIRM OF	NLL	7337426
2023/10/000209	10/03/2023	API	525.00	VND 006133	IN 2023JG38730	WILLIAM H WHITE	JH	7337427
2023/10/000209	10/03/2023	API	720.00	VND 006133	IN 2022JG38008	WILLIAM H WHITE	RS	7337427
2023/10/000784	10/12/2023	API	345.00	VND 011724	IN 22JG381142	REEVES & SHERRICK.,	MW	7338154
2023/10/000784	10/12/2023	API	532.50	VND 011724	IN 21JG373642	REEVES & SHERRICK.,	NB	7338154
2023/10/000784	10/12/2023	API	817.50	VND 011724	IN 22JG38039	REEVES & SHERRICK.,	MW	7338154
2023/10/000784	10/12/2023	API	7.50	VND 017010	IN 2023JG385534	THE LAW FIRM OF	SB	7338155
2023/10/000784	10/12/2023	API	22.50	VND 017010	IN 2023JG385816	THE LAW FIRM OF	AK	7338155
2023/10/000784	10/12/2023	API	22.50	VND 017010	IN 2022JG384151	THE LAW FIRM OF	PK	7338155
2023/10/000784	10/12/2023	API	105.00	VND 017010	IN 2023JG384812	THE LAW FIRM OF	KP	7338155
2023/10/000784	10/12/2023	API	120.00	VND 017010	IN 2022JG378302	THE LAW FIRM OF	TA	7338155
2023/10/000784	10/12/2023	API	135.00	VND 017010	IN 2020JG3679113	THE LAW FIRM OF	LH	7338155
2023/10/000784	10/12/2023	API	142.50	VND 017010	IN 2023JG38829	THE LAW FIRM OF	VH	7338155
2023/10/000784	10/12/2023	API	262.50	VND 017010	IN 2023JG387791	THE LAW FIRM OF	ES	7338155
2023/10/000784	10/12/2023	API	315.00	VND 017010	IN 2023JG387281	THE LAW FIRM OF	AS	7338155
2023/10/000784	10/12/2023	API	487.50	VND 017010	IN 2023JG38709	THE LAW FIRM OF	AR	7338155
2023/10/000784	10/12/2023	API	390.00	VND 006133	IN 2023JG385272	WILLIAM H WHITE	SD	7338156
2023/10/000784	10/12/2023	API	660.00	VND 006133	IN 2022JG383042	WILLIAM H WHITE	AH	7338156
2023/10/000784	10/12/2023	API	1,410.00	VND 006133	IN 2023JG38742	WILLIAM H WHITE	AS	7338156
2023/10/001451	10/23/2023	API	325.66	VND 023529	IN 2023AD17	CHRISTINE BOLLINGER	CLR	7339048
2023/10/001451	10/23/2023	API	325.66	VND 023529	IN 2023AD18	CHRISTINE BOLLINGER	WRP	7339048
2023/10/001451	10/23/2023	API	225.00	VND 019264	IN 2023JG385091	HOPKINS, KLAUSING,	LC	7339049
2023/10/001451	10/23/2023	API	405.00	VND 019264	IN 2023JG38793	HOPKINS, KLAUSING,	TT	7339049
2023/10/001451	10/23/2023	API	427.50	VND 019264	IN 2022JG37880	HOPKINS, KLAUSING,	AH	7339049
2023/10/001451	10/23/2023	API	607.50	VND 019264	IN 2023JG38676	HOPKINS, KLAUSING,	KP	7339049
2023/10/001451	10/23/2023	API	292.50	VND 002240	IN 2022AD18	HUNT & JOHNSON LLC	MTL	7339050
2023/10/001451	10/23/2023	API	292.50	VND 002240	IN 2022AD19	HUNT & JOHNSON LLC	MTL	7339050
2023/10/001451	10/23/2023	API	300.00	VND 011125	IN 2023JG38536	LINDA GAST GABRIELE	ZSG	7339051
2023/10/001451	10/23/2023	API	300.00	VND 011125	IN 2023JG38748	LINDA GAST GABRIELE	EC	7339051
2023/10/001451	10/23/2023	API	375.00	VND 011125	IN 2022JG38289	LINDA GAST GABRIELE	OS	7339051
2023/10/001451	10/23/2023	API	450.00	VND 011125	IN 2023JG384631	LINDA GAST GABRIELE	CD	7339051
2023/10/001451	10/23/2023	API	450.00	VND 011125	IN 2023JG38698	LINDA GAST GABRIELE	DC	7339051
2023/10/001451	10/23/2023	API	450.00	VND 011125	IN 2023JG38629	LINDA GAST GABRIELE	AS	7339051
2023/10/001451	10/23/2023	API	525.00	VND 011125	IN 2021JG377901	LINDA GAST GABRIELE	LB	7339051
2023/10/001451	10/23/2023	API	525.00	VND 011125	IN 2023JG38537	LINDA GAST GABRIELE	RB	7339051
2023/10/001451	10/23/2023	API	637.50	VND 011125	IN 2022JG37927	LINDA GAST GABRIELE	CL	7339051

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

DEFENSE OF INDIGENTS-JUVENILE

2023/10/001451	10/23/2023	API	772.50	VND	011724	IN	2023JG38733	REEVES & SHERRICK.,	MB	7339052
2023/10/001451	10/23/2023	API	22.50	VND	017010	IN	2023JG385604	THE LAW FIRM OF	ZS	7339053
2023/10/001451	10/23/2023	API	37.50	VND	017010	IN	2022JG381835	THE LAW FIRM OF	LC	7339053
2023/10/001451	10/23/2023	API	45.00	VND	017010	IN	2022JG382366	THE LAW FIRM OF	MLS	7339053
2023/10/001451	10/23/2023	API	135.00	VND	017010	IN	2022JG383385	THE LAW FIRM OF	TC	7339053
2023/10/001451	10/23/2023	API	172.50	VND	017010	IN	2023JG385935	THE LAW FIRM OF	LC	7339053
2023/10/001451	10/23/2023	API	180.00	VND	017010	IN	2022JG378303	THE LAW FIRM OF	TA	7339053
2023/10/001451	10/23/2023	API	217.50	VND	017010	IN	2023JG38879	THE LAW FIRM OF	TV	7339053
2023/10/001451	10/23/2023	API	217.50	VND	017010	IN	2023JG38884	THE LAW FIRM OF	FM	7339053
2023/10/001451	10/23/2023	API	540.00	VND	017010	IN	2021JG375378	THE LAW FIRM OF	NLL	7339053
2023/10/001451	10/23/2023	API	1,297.50	VND	017010	IN	2020JG3704318	THE LAW FIRM OF	JAM	7339053
2023/10/001451	10/23/2023	API	870.00	VND	006133	IN	2022JG383141	WILLIAM H WHITE	DD	7339054
2023/10/001451	10/23/2023	API	945.00	VND	006133	IN	2023JG38764	WILLIAM H WHITE	SC	7339054
2023/10/001451	10/23/2023	API	1,215.00	VND	006133	IN	2023JG38837	WILLIAM H WHITE	AQ	7339054
2023/10/001721	10/26/2023	API	240.00	VND	011724	IN	21JG376862	REEVES & SHERRICK.,	AP	7339405
2023/10/001721	10/26/2023	API	300.00	VND	011724	IN	23JG38702	REEVES & SHERRICK.,	CS	7339405
2023/10/001721	10/26/2023	API	705.00	VND	011724	IN	22JG378834	REEVES & SHERRICK.,	EEH	7339405
2023/10/001721	10/26/2023	API	15.00	VND	017010	IN	2023JG385925	THE LAW FIRM OF	SM	7339406
2023/10/001721	10/26/2023	API	15.00	VND	017010	IN	2021JG376869	THE LAW FIRM OF	jl	7339406
2023/10/001721	10/26/2023	API	15.00	VND	017010	IN	2023JG38580	THE LAW FIRM OF	AR	7339406
2023/10/001721	10/26/2023	API	22.50	VND	017010	IN	2022JG384306	THE LAW FIRM OF	JF	7339406
2023/10/001721	10/26/2023	API	22.50	VND	017010	IN	2023JG386515	THE LAW FIRM OF	RW	7339406
2023/10/001721	10/26/2023	API	30.00	VND	017010	IN	2022JG384285	THE LAW FIRM OF	DM	7339406
2023/10/001721	10/26/2023	API	60.00	VND	017010	IN	2022JG384152	THE LAW FIRM OF	PK	7339406
2023/10/001721	10/26/2023	API	60.00	VND	017010	IN	2022jg38389	THE LAW FIRM OF	KW	7339406
2023/10/001721	10/26/2023	API	67.50	VND	017010	IN	2020JG37023	THE LAW FIRM OF	KH	7339406
2023/10/001721	10/26/2023	API	82.50	VND	017010	IN	2023JG386416	THE LAW FIRM OF	RO	7339406
2023/10/001721	10/26/2023	API	112.50	VND	017010	IN	2022JG381341	THE LAW FIRM OF	HZ	7339406
2023/10/001721	10/26/2023	API	135.00	VND	017010	IN	2022JG382737	THE LAW FIRM OF	EB	7339406
2023/10/001721	10/26/2023	API	180.00	VND	017010	IN	2023JG386305	THE LAW FIRM OF	AE	7339406
2023/10/001721	10/26/2023	API	187.50	VND	017010	IN	2020JG3679111	THE LAW FIRM OF	LH	7339406
2023/10/001721	10/26/2023	API	210.00	VND	017010	IN	2023JG388481	THE LAW FIRM OF	NT	7339406
2023/10/001721	10/26/2023	API	232.50	VND	017010	IN	2023JG388291	THE LAW FIRM OF	VH	7339406
2023/10/001721	10/26/2023	API	247.50	VND	017010	IN	2023JG38865	THE LAW FIRM OF	SH	7339406
2023/10/001721	10/26/2023	API	262.50	VND	017010	IN	2023JG38892	THE LAW FIRM OF	MS	7339406
2023/10/001721	10/26/2023	API	270.00	VND	017010	IN	2022JG383046	THE LAW FIRM OF	KO	7339406
2023/10/001721	10/26/2023	API	337.50	VND	017010	IN	2023JG387282	THE LAW FIRM OF	AS	7339406
2023/10/001721	10/26/2023	API	412.50	VND	017010	IN	2023JG28870	THE LAW FIRM OF	XO	7339406
2023/10/001721	10/26/2023	API	450.00	VND	017010	IN	2023JG38748	THE LAW FIRM OF	EC	7339406
2023/10/001721	10/26/2023	API	472.50	VND	017010	IN	2023JG387522	THE LAW FIRM OF	LS	7339406
2023/10/001721	10/26/2023	API	555.00	VND	017010	IN	2023JG38866	THE LAW FIRM OF	LI	7339406
2023/10/001721	10/26/2023	API	682.50	VND	017010	IN	2023JG387792	THE LAW FIRM OF	ES	7339406
2023/10/001721	10/26/2023	API	705.00	VND	017010	IN	2023JG387622	THE LAW FIRM OF	BS	7339406
2023/10/001721	10/26/2023	API	915.00	VND	006133	IN	2022JG381723	WILLIAM H WHITE	BJ	7339407
2023/10/001721	10/26/2023	API	1,095.00	VND	006133	IN	2023JG38707	WILLIAM H WHITE	NA	7339407
2023/10/001721	10/26/2023	API	1,500.00	VND	006133	IN	2021JG375375	WILLIAM H WHITE	NL	7339407

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29901231 360005 DEFENSE OF INDIGENTS- MUNI CT	65,000.00	65,000.00	42,866.00	3,292.50	0.00	22,134.00	65.9%
2023/10/000201 10/03/2023 API		292.50	VND 011724 IN 23TRD04060		REEVES & SHERRICK.,	ISAIAH MENDEZ	7337422
2023/10/000792 10/12/2023 API		487.50	VND 011125 IN 23CRB01205		LINDA GAST GABRIELE	ATIRA WINFIELD	7338158
2023/10/000792 10/12/2023 API		675.00	VND 011125 IN 23TRC00974		LINDA GAST GABRIELE	QWANASHA HALL	7338158
2023/10/001447 10/23/2023 API		1,462.50	VND 011125 IN 1-22-65		LINDA GAST GABRIELE	JM	7339047
2023/10/001717 10/26/2023 API		150.00	VND 011724 IN 23CRB01575		REEVES & SHERRICK.,	MARCAJA D JACK	7339402
2023/10/001717 10/26/2023 API		225.00	VND 011724 IN 23CRB01588		REEVES & SHERRICK.,	NEVA M WEST	7339402
29901231 360111 FEES - FOREIGN JUDGES	0.00	8,933.27	8,933.27	0.00	0.00	0.00	100.0%
29901231 370800 IV-D REIMB TO CSEA	20,000.00	38,000.00	26,114.07	6,899.67	11,885.93	0.00	100.0%
2023/10/000636 10/05/2023 API		1,106.67	VND 000118 IN CSEA REIMB-05.15.23		ALLEN CO CHILD SUPPO	CSEA REIMB-05.	7337901
2023/10/000636 10/05/2023 API		1,137.73	VND 000118 IN CSEA REIMB-06.09.23		ALLEN CO CHILD SUPPO	CSEA REIMB-06.	7337901
2023/10/000636 10/05/2023 API		921.36	VND 000118 IN CSEA REIMB-08.21.23		ALLEN CO CHILD SUPPO	CSEA REIMB-08.	7337901
2023/10/000636 10/05/2023 API		1,165.93	VND 000118 IN CSEA REIMB-08.28.23		ALLEN CO CHILD SUPPO	CSEA REIMB-08.	7337901
2023/10/000636 10/05/2023 API		856.89	VND 000118 IN CSEA REIMB-08.30.23		ALLEN CO CHILD SUPPO	CSEA REIMB-08.	7337901
2023/10/000636 10/05/2023 API		828.84	VND 000118 IN CSEA REIMB-08.31.23		ALLEN CO CHILD SUPPO	CSEA REIMB-08.	7337901
2023/10/000636 10/05/2023 API		882.25	VND 000118 IN CSEA REIMB-09.08.23		ALLEN CO CHILD SUPPO	CSEA REIMB-09.	7337901
29901331 340440 PRISONERS OUT OF COUNTY	90,000.00	129,999.00	108,500.00	3,900.00	6,500.00	14,999.00	88.5%
2023/10/001552 10/23/2023 API		3,900.00	VND 022703 IN INV 6979		MIAMI COUNTY	INV 6979	7339267
29901331 350502 GRANT - REGIONAL PLANNING	115,000.00	130,000.00	121,234.11	11,798.65	8,765.89	0.00	100.0%
2023/10/001331 10/17/2023 API		9,007.81	VND 003195 IN COST BENEFIT - AUG		LIMA ALLEN CO RPC	COST BENEFIT -	7339003
2023/10/001831 10/26/2023 API		2,790.84	VND 003195 IN COST BENEFIT SEPT		LIMA ALLEN CO RPC	COST BENEFIT A	7339620
29901431 350508 GRANT - AIRPORT AUTHORITY	61,784.00	61,784.00	61,784.00	15,446.00	0.00	0.00	100.0%
2023/10/000188 10/02/2023 API		15,446.00	VND 000138 IN 4TH QTR PYMT		ALLEN CO REGIONAL AI	4TH QTR PYMT	7336337
TOTAL SERVICES	2,186,454.00	2,404,279.78	1,673,762.22	99,918.64	95,299.59	635,217.97	73.6%

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	7,690,103.78	7,625,668.87	135,108.22	0.00	64,434.91	99.2%
2023/10/000101 10/03/2023 GEN 135,108.22 REF RES #726-23							
29900093 930002 TRANSFER OUT - DJFS MANDATE	354,288.00	354,288.00	292,813.64	28,917.41	61,474.36	0.00	100.0%
2023/10/000188 10/02/2023 API 28,917.41 VND 000126 IN MANDATED SHARE-OCT ALLEN CO DJFS MANDATED SHARE 7336336							
29900093 930003 TRANSFER OUT - GDIF	668,800.00	668,800.00	0.00	0.00	0.00	668,800.00	.0%
TOTAL TRANSFER OUT	1,576,913.00	8,713,191.78	7,918,482.51	164,025.63	61,474.36	733,234.91	91.6%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	11,395,044.56	9,869,817.78	263,944.27	156,773.95	1,368,452.83	88.0%
TOTAL MISCELLANEOUS	3,857,386.00	11,395,044.56	9,869,817.78	263,944.27	156,773.95	1,368,452.83	88.0%
TOTAL GENERAL FUND	36,523,558.00	44,415,050.36	33,956,376.97	2,418,626.42	1,887,133.83	8,571,539.56	80.7%
TOTAL EXPENSES	36,523,558.00	44,415,050.36	33,956,376.97	2,418,626.42	1,887,133.83	8,571,539.56	

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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	301,244.61	28,170.41	0.00	110,298.39	73.2%
2023/10/000388 10/11/2023 PRJ		14,085.20 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		14,085.21 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
10701217 171001 PERS						
57,616.00	57,616.00	41,554.59	3,943.86	0.00	16,061.41	72.1%
2023/10/000388 10/11/2023 PRJ		1,971.93 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,971.93 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
10701217 172001 MEDICARE						
5,968.00	5,968.00	4,018.81	374.04	0.00	1,949.19	67.3%
2023/10/000388 10/11/2023 PRJ		187.02 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		187.02 REF 102523		WARRANT=102523	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	79,135.61	7,640.26	0.00	40,994.39	65.9%
2023/10/000388 10/11/2023 PRJ		3,820.13 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		3,820.13 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
10701217 175003 A/C LIFE INSURANCE PREMIUMS						
768.00	768.00	414.00	42.00	0.00	354.00	53.9%
2023/10/001393 10/25/2023 PRJ		42.00 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
600,307.00	600,307.00	428,503.45	40,170.57	0.00	171,803.55	71.4%

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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	13,508.57	885.93	11,491.43	0.00	100.0%
2023/10/000889 10/13/2023 API		24.75 VND 003988 IN SEPTEMBER WATER		PEACOCK WATER	SB - SUPPLIES	7338302
2023/10/000889 10/13/2023 API		198.38 VND 005315 IN 3548678753		STAPLES CONTRACT &	SB - SUPPLIES	7338304
2023/10/000889 10/13/2023 API		662.80 VND 005315 IN 3548678752		STAPLES CONTRACT &	SB - SUPPLIES	7338304
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	13,508.57	885.93	12,991.43	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	1,123.72	100.00	1,876.28	0.00	100.0%
2023/10/001928 10/23/2023 API		100.00 VND 004184 IN	WINTER CONFERENCE 2	OHIO CLERK OF COURTS	BLANKET TRAVEL	7339943
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	6,726.18	100.00	30,303.82	0.00	100.0%
TOTAL UNDEFINED						
663,837.00	663,837.00	448,738.20	41,156.50	43,295.25	171,803.55	74.1%
TOTAL UNDEFINED						
663,837.00	663,837.00	448,738.20	41,156.50	43,295.25	171,803.55	74.1%

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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	448,738.20	41,156.50	43,295.25	171,803.55	74.1%
TOTAL EXPENSES						
663,837.00	663,837.00	448,738.20	41,156.50	43,295.25	171,803.55	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
17001155 350952 TREAS SALE UNCLAIMED						
8,476.87	8,476.87	8,476.87	0.00	0.00	0.00	100.0%
17001155 350953 5 YR UNCLAIMED						
18,637.89	18,637.89	18,637.89	3,034.99	0.00	0.00	100.0%
2023/10/001351 10/20/2023 GEN 3,034.99 REF 5YR MOVE TO GF 3RD QTR 2023						
17001155 350955 TREAS SALE REISSUED						
10,468.79	58,531.62	62,920.88	0.00	0.00	-4,389.26	107.5%
17001155 350957 5 YR UNCLAIMED RESISSUED						
10,000.00	10,000.00	36,478.68	27,491.47	0.00	-26,478.68	364.8%
2023/10/001400 10/19/2023 API 189.00 VND 009999 IN UCF CC 1 AUDITOR REFUND UCF CC 1 - REI 7339037						
2023/10/001400 10/19/2023 API 197.00 VND 009999 IN UCF CC 2 AUDITOR REFUND UCF CC 2 - REI 7339037						
2023/10/001400 10/19/2023 API 27,105.47 VND 009999 IN UCF ESTATE SKW AUDITOR REFUND UCF ESTATE SKW 7339039						
TOTAL OTHER FINANCING USES						
47,583.55	95,646.38	126,514.32	30,526.46	0.00	-30,867.94	132.3%
TOTAL UNDEFINED						
47,583.55	95,646.38	126,514.32	30,526.46	0.00	-30,867.94	132.3%
TOTAL UNDEFINED						
47,583.55	95,646.38	126,514.32	30,526.46	0.00	-30,867.94	132.3%
TOTAL UNCLAIMED MONEY						
47,583.55	95,646.38	126,514.32	30,526.46	0.00	-30,867.94	132.3%
TOTAL EXPENSES						
47,583.55	95,646.38	126,514.32	30,526.46	0.00	-30,867.94	

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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	106,049.26	9,558.00	0.00	44,950.74	70.2%
2023/10/000388 10/11/2023 PRJ		4,563.00	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		4,995.00	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
18601317 171001 PERS	0.00	27,200.00	19,194.93	1,730.00	0.00	8,005.07	70.6%
2023/10/000388 10/11/2023 PRJ		825.90	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		904.10	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
18601317 172001 MEDICARE	0.00	2,200.00	1,422.47	127.13	0.00	777.53	64.7%
2023/10/000388 10/11/2023 PRJ		60.34	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		66.79	REF 102523		WARRANT=102523	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	24,693.47	2,462.42	0.00	-2,693.47	112.2%
2023/10/000388 10/11/2023 PRJ		1,253.07	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,209.35	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
18601317 175003 A/C LIFE INSURANCE PREMIUMS	0.00	312.00	118.87	11.58	0.00	193.13	38.1%
2023/10/001393 10/25/2023 PRJ		11.58	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0.00	202,758.41	151,525.41	13,889.13	0.00	51,233.00	74.7%
TOTAL UNDEFINED	0.00	202,758.41	151,525.41	13,889.13	0.00	51,233.00	74.7%

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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	151,525.41	13,889.13	0.00	51,233.00	74.7%
TOTAL SHERIFF'S ROTARY	0.00	202,758.41	151,525.41	13,889.13	0.00	51,233.00	74.7%
TOTAL EXPENSES	0.00	202,758.41	151,525.41	13,889.13	0.00	51,233.00	

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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
19921231 390950 M I COSTS EXP						
5,000.00	13,290.04	10,285.83	968.50	3,004.21	0.00	100.0%

2023/10/001495	10/19/2023 API	313.00	VND 000161 IN MN33-35 SEP 23	ALLEN CO SHERIFF	MN33-35 SEP SR	7339134
2023/10/001495	10/19/2023 API	200.00	VND 000645 IN MN35 SEP 2023	BONNIE E EVERETT	MN35 EMMA HERN	7339137
2023/10/001495	10/19/2023 API	375.50	VND 019695 IN MI 38 534 9/20/23	FRANKLIN COUNTY PROB	MI38534 MICHAE	7339149
2023/10/001495	10/19/2023 API	80.00	VND 013113 IN MN35 SEP 2023	MERCY HEALTH	DR. THUMMALAPA	7339153

TOTAL SERVICES						
5,000.00	13,290.04	10,285.83	968.50	3,004.21	0.00	100.0%
TOTAL UNDEFINED						
5,000.00	13,290.04	10,285.83	968.50	3,004.21	0.00	100.0%
TOTAL UNDEFINED						
5,000.00	13,290.04	10,285.83	968.50	3,004.21	0.00	100.0%
TOTAL M I CASES-PROBATE CT						
5,000.00	13,290.04	10,285.83	968.50	3,004.21	0.00	100.0%
TOTAL EXPENSES						
5,000.00	13,290.04	10,285.83	968.50	3,004.21	0.00	

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ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 COMMISSIONERS						
001 COMMISSIONERS-GENERAL						
17 PERSONAL SERVICES						
20001117 170099 SALARY-RETIREMENT SEVERANCE						
147,856.00	147,856.00	124,355.35	5,011.23	0.00	23,500.65	84.1%
2023/10/001393 10/25/2023 PRJ 5,011.23 REF 102523				WARRANT=102523	RUN=1 BIWEEKLY	
20001117 172001 MEDICARE						
2,144.00	2,144.00	1,815.74	72.66	0.00	328.26	84.7%
2023/10/001393 10/25/2023 PRJ 72.66 REF 102523				WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
150,000.00	150,000.00	126,171.09	5,083.89	0.00	23,828.91	84.1%
TOTAL COMMISSIONERS-GENERAL						
150,000.00	150,000.00	126,171.09	5,083.89	0.00	23,828.91	84.1%
TOTAL COMMISSIONERS						
150,000.00	150,000.00	126,171.09	5,083.89	0.00	23,828.91	84.1%
TOTAL PAID LEAVE - SPECIAL REVENU						
150,000.00	150,000.00	126,171.09	5,083.89	0.00	23,828.91	84.1%
TOTAL EXPENSES						
150,000.00	150,000.00	126,171.09	5,083.89	0.00	23,828.91	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
51 NOTE PRINCIPAL						
23023151 800006 ISSUE II PRINCIPLE - ROAD						
151,861.74	151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%
TOTAL NOTE PRINCIPAL						
151,861.74	151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%
TOTAL UNDEFINED						
151,861.74	151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%
TOTAL UNDEFINED						
151,861.74	151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%
230 COUNTY ENGINEER						
230 ENGINEER-ADMINISTRATION						
17 PERSONAL SERVICES						
23023017 170001 SALARY - OFFICIALS						
121,888.00	121,888.00	99,514.12	9,350.32	0.00	22,373.88	81.6%
2023/10/000388 10/11/2023 PRJ		4,675.16 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		4,675.16 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
23023017 170005 SALARY - EMPLOYEES						
884,000.00	873,664.00	660,817.38	62,687.22	0.00	212,846.62	75.6%
2023/10/000388 10/11/2023 PRJ		31,251.20 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		31,436.02 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX								
	ORIGINAL 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	109,573.65	10,085.28	0.00	37,426.35	74.5%	
2023/10/000388	10/11/2023 PRJ	5,029.70	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY		
2023/10/001393	10/25/2023 PRJ	5,055.58	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY		
23023017 172001	MEDICARE							
	15,000.00	15,000.00	10,856.00	994.78	0.00	4,144.00	72.4%	
2023/10/000388	10/11/2023 PRJ	496.05	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY		
2023/10/001393	10/25/2023 PRJ	498.73	REF 102523		WARRANT=102523	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	132,798.22	13,279.88	0.00	12,132.03	91.6%	
2023/10/000388	10/11/2023 PRJ	6,639.94	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY		
2023/10/001393	10/25/2023 PRJ	6,639.94	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY		
23023017 175003	A/C LIFE INSURANCE PREMIUMS							
	800.00	800.00	690.00	72.00	0.00	110.00	86.3%	
2023/10/001393	10/25/2023 PRJ	72.00	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	1,325,688.00	1,332,123.57	1,041,791.09	96,469.48	0.00	290,332.48	78.2%	
21 MATERIALS & SUPPLIES								
23023021 211000	OFFICE							
	25,000.00	24,200.00	5,098.27	997.09	4,901.73	14,200.00	41.3%	
2023/10/000457	10/04/2023 API	103.42	VND 001918 IN 1688831-0		FRIENDS OFFICE	33741 - ALLEN	7337798	
2023/10/000805	10/12/2023 API	262.67	VND 000735 IN 290141		BROWN SUPPLY CO	290141 - ALLEN	7338162	
2023/10/001178	10/16/2023 API	528.26	VND 005230 IN 36425		MICHELLE R. STERLING	ACCT#ALLEN CO	7338799	
2023/10/001179	10/16/2023 API	50.08	VND 001918 IN 1691630-0		FRIENDS OFFICE	33741 - ALLEN	7338794	
2023/10/001455	10/20/2023 API	52.66	VND 001918 IN 1692241-0		FRIENDS OFFICE	33741 - ALLEN	7339067	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	25,000.00	24,200.00	5,098.27	997.09	4,901.73	14,200.00	41.3%
31 SERVICES							
23023031 360401 TRAVEL	8,000.00	8,000.00	6,634.53	0.00	1,365.47	0.00	100.0%
23023031 360431 SAFETY/MEETINGS	800.00	1,600.00	733.75	0.00	866.25	0.00	100.0%
TOTAL SERVICES	8,800.00	9,600.00	7,368.28	0.00	2,231.72	0.00	100.0%
41 CAPITAL OUTLAY							
23023041 410402 EQUIPMENT - OFFICE	40,000.00	58,270.52	53,074.28	1,204.85	5,005.21	191.03	99.7%
2023/10/000280 10/03/2023 API			139.13 VND 021385 IN 1101052		EASTERN ENGINEERING	800413 - ALLEN	7337558
2023/10/000872 10/10/2023 API			736.05 VND 003395 IN 512181439 CO ENG		LYON FINANCIAL SERVI	512181439 - AL	7338255
2023/10/001455 10/20/2023 API			315.00 VND 016162 IN Q1032176		QUADIENT LEASING	Q1032176 - ALL	7339076
2023/10/001648 10/24/2023 API			14.67 VND 000250 IN INV737355		PERRY PRO TECH	INV737355 - CO	7339358
TOTAL CAPITAL OUTLAY	40,000.00	58,270.52	53,074.28	1,204.85	5,005.21	191.03	99.7%
TOTAL ENGINEER-ADMINISTRATION	1,399,488.00	1,424,194.09	1,107,331.92	98,671.42	12,138.66	304,723.51	78.6%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005 SALARY - EMPLOYEES	1,140,000.00	1,140,000.00	977,997.64	88,689.52	0.00	162,002.36	85.8%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		SALARY - EMPLOYEES				
2023/10/000388 10/11/2023 PRJ		45,105.93 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		43,583.59 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
23023117 170009		SALARY - SUMMER LABORERS				
25,000.00	25,000.00	23,423.50	0.00	0.00	1,576.50	93.7%
23023117 171001		PERS				
160,000.00	160,000.00	140,168.02	12,416.61	0.00	19,831.98	87.6%
2023/10/000388 10/11/2023 PRJ		6,314.87 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		6,101.74 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
23023117 172001		MEDICARE				
17,000.00	17,000.00	13,792.19	1,210.35	0.00	3,207.81	81.1%
2023/10/000388 10/11/2023 PRJ		615.39 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		594.96 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
23023117 173001		WORKMEN'S COMPENSATION				
6,000.00	7,545.75	6,050.98	0.00	0.00	1,494.77	80.2%
23023117 175001		MEDICAL PREMIUMS				
205,000.00	204,856.30	177,687.10	17,540.17	0.00	27,169.20	86.7%
2023/10/000388 10/11/2023 PRJ		8,944.47 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		8,595.70 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
23023117 175003		A/C LIFE INSURANCE PREMIUMS				
1,500.00	1,500.00	1,206.74	120.00	0.00	293.26	80.4%
2023/10/001393 10/25/2023 PRJ		120.00 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
1,554,500.00	1,555,902.05	1,340,326.17	119,976.65	0.00	215,575.88	86.1%
21 MATERIALS & SUPPLIES						
23023121 217004		MATERIALS- ROAD MATERIALS				
1,400,000.00	1,826,232.59	1,587,497.96	110,435.54	165,841.19	72,893.44	96.0%
2023/10/000457 10/04/2023 API		161.84 VND 003888 IN 83307877			MSC INDUSTRIAL SUPPL 2084196 - ALLE	7337803

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

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

MATERIALS- ROAD MATERIALS

2023/10/000457	10/04/2023	API	4,178.70	VND 003957	IN 891105	NATIONAL LIME AND ST	018249-014 - A	7337804
2023/10/000457	10/04/2023	API	5,604.57	VND 003957	IN 891079	NATIONAL LIME AND ST	018249-030 - A	7337804
2023/10/000457	10/04/2023	API	286.88	VND 005187	IN 2578580	SHELLY MATERIALS	10099 - ALLEN	7337811
2023/10/000457	10/04/2023	API	23,411.52	VND 005187	IN 2579420	SHELLY MATERIALS	10099 - ALLEN	7337811
2023/10/000750	10/10/2023	API	2,984.44	VND 016697	IN 202309-K0168	K-TECH SPECIALTY	4362 - ALLEN C	7338095
2023/10/000805	10/12/2023	API	30,425.12	VND 005187	IN 2584841	SHELLY MATERIALS	10099 - ALLEN	7338179
2023/10/001176	10/16/2023	API	2,053.98	VND 003957	IN 893286	NATIONAL LIME AND ST	ACCT#018249-03	7338800
2023/10/001300	10/17/2023	API	11,606.32	VND 005187	IN 2587233	SHELLY MATERIALS	ACCT#10099 ~ A	7338894
2023/10/001301	10/17/2023	API	659.12	VND 005187	IN 2588290	SHELLY MATERIALS	ACCT#10099 ~ A	7338894
2023/10/001455	10/20/2023	API	543.85	VND 000629	IN 116511	BLUFFTON STONE CO	116511 - AL002	7339058
2023/10/001455	10/20/2023	API	14,217.63	VND 000629	IN 116512	BLUFFTON STONE CO	116512 - AL002	7339058
2023/10/001648	10/24/2023	API	4,347.37	VND 000629	IN 116593	BLUFFTON STONE CO	116593 - AL002	7339342
2023/10/001648	10/24/2023	API	9,875.00	VND 000629	IN 116594	BLUFFTON STONE CO	116594 - AL002	7339342
2023/10/001648	10/24/2023	API	79.20	VND 005187	IN 2590423	SHELLY MATERIALS	2590423 - 1009	7339360

23023121 217005 TRAFFIC MATERIALS / EQUIP.

180,000.00	180,000.00	145,804.84	4,881.68	9,515.25	24,679.91	86.3%

2023/10/000280	10/03/2023	API	1,575.00	VND 000005	IN 194880	A & A SAFETY INC	194880 - ALLEE	7337538
2023/10/000280	10/03/2023	API	175.21	VND 017986	IN 304492	OSBURN ASSOCIATES, I	304492 - ALLEN	7337571
2023/10/000280	10/03/2023	API	288.99	VND 005206	IN 4047-2	THE SHERWIN WILLIAMS	6560-5565-4 -	7337576
2023/10/000280	10/03/2023	API	297.93	VND 006010	IN 73935	VOGEL TRAFFIC SERVIC	100077 - ALLEN	7337579
2023/10/000806	10/13/2023	API	6.52	VND 018975	IN CC #4325 10/23 1OF4	JP MORGAN CHASE BANK	55637581394743	7338166
2023/10/000807	10/13/2023	API	1,365.00	VND 013173	IN 1764072	TAPCO PRODUCTS, INC	C20568 - ALLEN	7338180
2023/10/001648	10/24/2023	API	400.00	VND 016454	IN 53841	MD SOLUTIONS, INC	53841 - ALLEN	7339350
2023/10/001648	10/24/2023	API	584.75	VND 005206	IN 8997-7	THE SHERWIN WILLIAMS	6560-5565-4 -	7339361
2023/10/001830	10/26/2023	API	188.28	VND 000109	IN 4169-1078986	ALL PHASE ELECTRIC S	CF-03747 - ALL	7339609

TOTAL MATERIALS & SUPPLIES

1,580,000.00	2,006,232.59	1,733,302.80	115,317.22	175,356.44	97,573.35	95.1%

31 SERVICES

23023131 340520 SERVICES-ENGINEERING

100,000.00	232,140.00	154,902.43	26,691.70	2,237.57	75,000.00	67.7%

2023/10/000282	10/03/2023	API	8,460.00	VND 022753	IN 22258#6	DGL CONSULTING	22258#6 - ALLE	7337557
2023/10/000749	10/10/2023	API	1,430.00	VND 003443	IN 117008	MANNIK & SMITH GROUP	117008 - ALLEN	7338102
2023/10/001455	10/20/2023	API	16,801.70	VND 022753	IN 22258 #7	DGL CONSULTING	22258 #7- ALLE	7339065

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TOTAL SERVICES	100,000.00	232,140.00	154,902.43	26,691.70	2,237.57	75,000.00	67.7%
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	1,013,850.25	142,666.33	0.00	737,493.61	133,690.31	86.8%
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	1,063,850.25	177,296.71	0.00	742,491.61	144,061.93	86.5%
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	5,005,057.39	3,550,794.36	261,985.57	920,085.62	534,177.41	89.3%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005 SALARY - EMPLOYEES	600,000.00	595,000.00	466,168.30	40,160.16	0.00	128,831.70	78.3%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		SALARY - EMPLOYEES					
2023/10/000388	10/11/2023 PRJ	20,071.21	REF 101123			WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023 PRJ	20,088.95	REF 102523			WARRANT=102523	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	65,263.51	5,622.41	0.00	19,736.49	76.8%
2023/10/000388	10/11/2023 PRJ	2,809.96	REF 101123			WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023 PRJ	2,812.45	REF 102523			WARRANT=102523	RUN=1 BIWEEKLY
23023217 172001		MEDICARE					
	8,000.00	8,000.00	6,272.10	537.87	0.00	1,727.90	78.4%
2023/10/000388	10/11/2023 PRJ	268.81	REF 101123			WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023 PRJ	269.06	REF 102523			WARRANT=102523	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 174001		UNEMPLOYMENT					
	0.00	5,000.00	1,046.00	1,046.00	0.00	3,954.00	20.9%
2023/10/001400	10/19/2023 API	1,046.00	VND 004068 IN 3RD QTR 2023 CHARGES O B E S			3RD QUARTER 20	7339041
23023217 175001		MEDICAL PREMIUMS					
	143,000.00	143,000.00	112,466.21	9,583.32	0.00	30,533.79	78.6%
2023/10/000388	10/11/2023 PRJ	4,791.66	REF 101123			WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023 PRJ	4,791.66	REF 102523			WARRANT=102523	RUN=1 BIWEEKLY
23023217 175003		A/C LIFE INSURANCE PREMIUMS					
	720.00	720.00	569.56	54.00	0.00	150.44	79.1%
2023/10/001393	10/25/2023 PRJ	54.00	REF 102523			WARRANT=102523	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES							
	845,720.00	840,720.00	654,925.47	57,003.76	0.00	185,794.53	77.9%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES						
23023221 217006 MATERIALS- BRIDGE MATERIALS						
428,000.00	489,048.00	296,930.04	21,037.26	3,737.49	188,380.47	61.5%
2023/10/000280 10/03/2023 API	197.02	VND 000076 IN 5502411808	AIRGAS USA, LLC	1388300 - ALLE	7337539	
2023/10/000280 10/03/2023 API	563.42	VND 000629 IN 116233	BLUFFTON STONE CO	AL0020 - ALLEN	7337553	
2023/10/000280 10/03/2023 API	850.58	VND 005920 IN 28507322	MATHESON TRI-GAS	28507322 - AL5	7337565	
2023/10/000280 10/03/2023 API	1,443.25	VND 004181 IN RR5100006073	OHIO CAT	2011010 - ALLE	7337569	
2023/10/000457 10/04/2023 API	1,276.22	VND 000629 IN 116334	BLUFFTON STONE CO	116334 - AL002	7337794	
2023/10/000457 10/04/2023 API	140.81	VND 003888 IN 83496967	MSC INDUSTRIAL SUPPL	2084196 - ALLE	7337803	
2023/10/000749 10/10/2023 API	629.96	VND 020359 IN 1448846-0002	BND RENTALS, INC	513415 - ALLEN	7338080	
2023/10/000750 10/10/2023 API	135.48	VND 016096 IN 827620000099	PPG ARCHITECTURAL	305617890000 -	7338109	
2023/10/000805 10/12/2023 API	50.00	VND 003209 IN 01-134422	BOBCAT OF LIMA INC	01-134422 - AL	7338160	
2023/10/000805 10/12/2023 API	120.02	VND 005920 IN 28562086	MATHESON TRI-GAS	28562086 - AL5	7338173	
2023/10/000805 10/12/2023 API	286.50	VND 005920 IN 28558608	MATHESON TRI-GAS	AL594 - ALLEN	7338173	
2023/10/000805 10/12/2023 API	150.00	VND 003957 IN 891108	NATIONAL LIME AND ST	INV #891108 -	7338175	
2023/10/000806 10/13/2023 API	2,846.28	VND 018975 IN CC #4325 10/23 4OF4	JP MORGAN CHASE BANK	55637581394743	7338169	
2023/10/001176 10/16/2023 API	4,257.00	VND 012556 IN 0225670	BAUGHMAN TILE COMPAN	ACCIUT#ALLENCT	7338790	
2023/10/001179 10/16/2023 API	451.82	VND 005920 IN 28567734	MATHESON TRI-GAS	AL594 - ALLEN	7338798	
2023/10/001179 10/16/2023 API	62.29	VND 004181 IN PS080322023	OHIO CAT	2011010 - ALLE	7338801	
2023/10/001179 10/16/2023 API	748.48	VND 004181 IN PS080322024	OHIO CAT	2011010 - ALLE	7338801	
2023/10/001300 10/17/2023 API	256.00	VND 013789 IN 106692	SPRING CREEK BUILDIN	ACCT#ALLEN CO	7338897	
2023/10/001301 10/17/2023 API	135.00	VND 023145 IN 1100	CHRISTOPHER W SAYLOR	ACCT#ALLEN CO	7338880	
2023/10/001455 10/20/2023 API	97.65	VND 005920 IN 28589366	MATHESON TRI-GAS	AL594 - ALLEN	7339071	
2023/10/001455 10/20/2023 API	73.25	VND 003713 IN 18098	MENARD INC	18098 - 318402	7339073	
2023/10/001498 10/23/2023 API	85.16	VND 005920 IN 28595324	MATHESON TRI-GAS	AL594 - ALLEN	7339179	
2023/10/001498 10/23/2023 API	56.47	VND 005920 IN 28600743	MATHESON TRI-GAS	AL594 - ALLEN	7339179	
2023/10/001649 10/25/2023 API	308.00	VND 000627 IN 110229	BLUFFTON PRECAST CON	110229 - ALLEN	7339341	
2023/10/001830 10/26/2023 API	110.60	VND 002147 IN 503	HAWTHORNE SEVING	503 - ALLEN CO	7339619	
2023/10/001830 10/26/2023 API	5,706.00	VND 004179 IN 115733	US BRIDGE	11016 - ALLEN	7339631	
23023221 217007 SURVEY MATERIALS / EQUIP.						
6,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES						
434,000.00	489,048.00	296,930.04	21,037.26	3,737.49	188,380.47	61.5%
31 SERVICES						
23023231 340520 SERVICES-ENGINEERING						
80,000.00	95,000.00	72,967.40	26,530.14	21,926.49	106.11	99.9%

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		SERVICES-ENGINEERING						
2023/10/000750	10/10/2023 API		999.00	VND 010642 IN 138778		CTL ENGINEERING, INC 138778 - ALLEN		7338089
2023/10/000805	10/12/2023 API		25,531.14	VND 020939 IN 2023-622		BOCKRATH & ASSOCIATE 2023-622 - ALL		7338161
TOTAL SERVICES								
	80,000.00	95,000.00	72,967.40	26,530.14	21,926.49	106.11	99.9%	
41 CAPITAL OUTLAY								
23023241 410001		LAND						
	15,000.00	8,000.00	4,116.00	0.00	3,884.00	0.00	100.0%	
23023241 410599		PROJECTS-SUNDRY						
	190,000.00	244,350.51	50,234.71	5,265.00	191,614.17	2,501.63	99.0%	
2023/10/001647	10/23/2023 API		1,310.00	VND 022906 IN 23E532-1		LAKE ERIE CONSTRUCT JOB#23E532 BLU		7339349
2023/10/001647	10/23/2023 API		1,310.00	VND 022906 IN 23E533-1		LAKE ERIE CONSTRUCT JOB#23E533 NAP		7339349
2023/10/001647	10/23/2023 API		2,645.00	VND 022906 IN 23E531-1		LAKE ERIE CONSTRUCT JOB#23E531 BIB		7339349
TOTAL CAPITAL OUTLAY								
	205,000.00	252,350.51	54,350.71	5,265.00	195,498.17	2,501.63	99.0%	
TOTAL ENGINEER-BRIDGES								
	1,564,720.00	1,677,118.51	1,079,173.62	109,836.16	221,162.15	376,782.74	77.5%	
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321 217006		GARAGE MATERIALS						
	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL MATERIALS & SUPPLIES								
	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%	

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31 SERVICES						
23023331 330640 EQUIPMENT REPAIRS						
250,000.00	250,000.00	200,847.29	20,643.29	17,143.32	32,009.39	87.2%

2023/10/000280	10/03/2023	API	9.13	VND 006750 IN	210791	ALLEN COUNTY BATTERY	210791 - ALLEN	7337552
2023/10/000280	10/03/2023	API	171.40	VND 006750 IN	19130	ALLEN COUNTY BATTERY	19130 - ALLEN	7337552
2023/10/000280	10/03/2023	API	149.96	VND 019208 IN	4268	L & B TOOL INC.	4268 - ALLEN C	7337562
2023/10/000280	10/03/2023	API	76.12	VND 008688 IN	92020223	MOHICAN VALLEY EQ	92020223 - ALL	7337566
2023/10/000280	10/03/2023	API	775.23	VND 003888 IN	82159407	MSC INDUSTRIAL SUPPL	2084196 - ALLE	7337567
2023/10/000280	10/03/2023	API	1,662.10	VND 015306 IN	SRVCE-936041	OSCAR W LARSON, CO	153142 - ALLEN	7337572
2023/10/000280	10/03/2023	API	84.12	VND 005741 IN	3135961-01	TORK PRODUCTS INC	3135961-01 - A	7337577
2023/10/000440	10/04/2023	API	20.42	VND 016497 IN	210344 & 209492CR	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	28.70	VND 016497 IN	209279	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	28.86	VND 016497 IN	210007 & 210006CR	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	29.32	VND 016497 IN	210326 & 209391CR	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	32.00	VND 016497 IN	210389	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	36.50	VND 016497 IN	209612	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	44.94	VND 016497 IN	210199	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	56.44	VND 016497 IN	210076	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	67.59	VND 016497 IN	209906	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	68.33	VND 016497 IN	210125	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	68.59	VND 016497 IN	210391 & 210202CR	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	99.03	VND 016497 IN	210109	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	100.15	VND 016497 IN	209905	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	108.28	VND 016497 IN	208923	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	130.92	VND 016497 IN	208029	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	139.96	VND 016497 IN	210421	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	142.90	VND 016497 IN	209392	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	149.30	VND 016497 IN	208501	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	168.88	VND 016497 IN	208342	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	296.00	VND 016497 IN	210203	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	383.11	VND 016497 IN	208209	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000440	10/04/2023	API	460.86	VND 016497 IN	209465	AUTOMOTIVE &	1214 - ALLEN C	7337720
2023/10/000456	10/05/2023	API	119.39	VND 006750 IN	210816	ALLEN COUNTY BATTERY	210816 - ALLEN	7337793
2023/10/000456	10/05/2023	API	38.91	VND 000217 IN	07874469906 11/23	OHIO POWER COMPANY	07874469906 -	7337805
2023/10/000456	10/05/2023	API	188.88	VND 015713 IN	3034275117	RUSH TRUCK CENTERS	204350 - ALLEN	7337810
2023/10/000456	10/05/2023	API	2,692.72	VND 015713 IN	3034156173	RUSH TRUCK CENTERS	204350 - ALLEN	7337810
2023/10/000456	10/05/2023	API	67.79	VND 015713 IN	3034270528	RUSH TRUCK CENTERS	204350 - ALLEN	7337810
2023/10/000456	10/05/2023	API	11.72	VND 006024 IN	9858488332	W W GRAINGER INC	844905471 - AL	7337814
2023/10/000457	10/04/2023	API	99.49	VND 014824 IN	28536698	MATHESON TRI-GAS	AL594 - ALLEN	7337802
2023/10/000457	10/04/2023	API	308.69	VND 011776 IN	74371-00	TERMINAL SUPPLY	14079 - ALLEN	7337812
2023/10/000457	10/04/2023	API	27.17	VND 005741 IN	3136023-01	TORK PRODUCTS INC	3136023-01 ALL	7337813
2023/10/000749	10/10/2023	API	34.00	VND 001664 IN	02P15554	E & R TRAILER SALES	02893 - ALLEN	7338091
2023/10/000749	10/10/2023	API	40.09	VND 003021 IN	776-193224	KOI AUTO PARTS	13365 - ALLEN	7338097
2023/10/000749	10/10/2023	API	299.92	VND 003021 IN	776-193221	KOI AUTO PARTS	13365 - ALLEN	7338097
2023/10/000749	10/10/2023	API	641.09	VND 019208 IN	4278	L & B TOOL INC.	4278 - ALLEN C	7338098

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EQUIPMENT REPAIRS

2023/10/000749	10/10/2023	API	854.40	VND 023527	IN 2069616		LYDEN OIL CO	2069616 - ALLE	7338100
2023/10/000749	10/10/2023	API	21.48	VND 015713	IN 3034482615		RUSH TRUCK CENTERS	204350 - ALLEN	7338113
2023/10/000749	10/10/2023	API	71.99	VND 015713	IN 3034263070		RUSH TRUCK CENTERS	204350 - ALLEN	7338113
2023/10/000749	10/10/2023	API	91.96	VND 015713	IN 3034468603		RUSH TRUCK CENTERS	204350 - ALLEN	7338113
2023/10/000749	10/10/2023	API	119.27	VND 015713	IN 3034411960		RUSH TRUCK CENTERS	204350 - ALLEN	7338113
2023/10/000750	10/10/2023	API	84.90	VND 003209	IN 01-134260		BOBCAT OF LIMA INC	01-134260 - AL	7338081
2023/10/000750	10/10/2023	API	264.20	VND 023527	IN 1990648		LYDEN OIL CO	1990648 - ALLE	7338100
2023/10/000750	10/10/2023	API	116.65	VND 005741	IN 3136020-01		TORK PRODUCTS INC	3136020-01 - A	7338118
2023/10/000805	10/12/2023	API	219.05	VND 005920	IN 28562797		MATHESON TRI-GAS	AL594 - ALLEN	7338173
2023/10/001176	10/16/2023	API	200.00	VND 000607	IN 119333		BIG DADDYS TOWING	ACCT# ALLEN CO	7338791
2023/10/001179	10/16/2023	API	21.30	VND 004458	IN 2105395		POWER PLAN	8850513142 - A	7338803
2023/10/001179	10/16/2023	API	21.30	VND 004458	IN 2105275		POWER PLAN	8850513142 - A	7338803
2023/10/001179	10/16/2023	API	38.40	VND 004458	IN 2104083		POWER PLAN	8850513142 - A	7338803
2023/10/001179	10/16/2023	API	102.57	VND 004458	IN 2108405		POWER PLAN	8850513142 - A	7338803
2023/10/001179	10/16/2023	API	249.48	VND 004458	IN 2109221	CR2109993	POWER PLAN	8850513142 - A	7338803
2023/10/001179	10/16/2023	API	440.03	VND 004458	IN 2105134		POWER PLAN	8850513142 - A	7338803
2023/10/001179	10/16/2023	API	663.38	VND 004458	IN 2106904		POWER PLAN	8850513142 - A	7338803
2023/10/001301	10/17/2023	API	195.64	VND 009446	IN 101539872		KIMBALL MIDWEST	ACCT#57969 ~ A	7338887
2023/10/001301	10/17/2023	API	764.20	VND 009446	IN 101540946		KIMBALL MIDWEST	ACCT#57969 ~ A	7338887
2023/10/001301	10/17/2023	API	2,897.50	VND 023527	IN 1991852		LYDEN OIL CO	ACCT#810196 ~	7338888
2023/10/001301	10/17/2023	API	31.10	VND 005246	IN 59093525		SNAP ON INDUSTRIAL	ACCT#201414575	7338895
2023/10/001301	10/17/2023	API	47.47	VND 005246	IN 59091643		SNAP ON INDUSTRIAL	ACCT#201414575	7338895
2023/10/001455	10/20/2023	API	128.32	VND 006750	IN 210873		ALLEN COUNTY BATTERY	210873 - ALLEN	7339055
2023/10/001455	10/20/2023	API	92.89	VND 003209	IN 01-134672		BOBCAT OF LIMA INC	01-134672 ALLE	7339059
2023/10/001455	10/20/2023	API	650.00	VND 001438	IN 16759		DELTA MOBILE TESTING	16759 - ALLEN	7339064
2023/10/001455	10/20/2023	API	906.82	VND 019208	IN 4311		L & B TOOL INC.	4311 - ALLEN C	7339070
2023/10/001455	10/20/2023	API	154.55	VND 006024	IN 9873058136		W W GRAINGER INC	844905471 - AL	7339078
2023/10/001498	10/23/2023	API	311.00	VND 010830	IN INV49420		PRECISION LASER	100771 - ALLEN	7339184
2023/10/001498	10/23/2023	API	55.36	VND 015713	IN 3034546746		RUSH TRUCK CENTERS	204350 - ALLEN	7339186
2023/10/001498	10/23/2023	API	320.00	VND 006108	IN 0430012580		WHITEFORD KENWORTH	10418 - ALLEN	7339193
2023/10/001649	10/25/2023	API	106.21	VND 003888	IN 89168797		MSC INDUSTRIAL SUPPL	02084196 - ALL	7339352
2023/10/001830	10/26/2023	API	242.87	VND 005741	IN 3136252-01		TORK PRODUCTS INC	3136252-01 - A	7339630

23023331 330641 UTILITIES - BUILD. MAINTENANCE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
200,000.00	200,000.00	180,963.00	9,480.00	11,220.63	7,816.37	96.1%

2023/10/000279	10/03/2023	API	59.01	VND 020921	IN 373595100123		CHARTER COMMUNICATIO	83621009303735	7337554
2023/10/000279	10/03/2023	API	1,221.00	VND 015329	IN 9302023001		LONDELL L SMITH	9302023001 - A	7337563
2023/10/000279	10/03/2023	API	179.73	VND 004065	IN 286303		NORTHWESTERN OHIO	286303 - ALLCE	7337568
2023/10/000279	10/03/2023	API	29.51	VND 000217	IN 07463530902	11/23	OHIO POWER COMPANY	07463530902 -	7337570
2023/10/000279	10/03/2023	API	37.23	VND 000217	IN 07926003018	11/23	OHIO POWER COMPANY	07926003018 -	7337570
2023/10/000279	10/03/2023	API	38.80	VND 000217	IN 07163794600	11/23	OHIO POWER COMPANY	07163794600 -	7337570
2023/10/000279	10/03/2023	API	50.40	VND 000217	IN 07751356226	10/23	OHIO POWER COMPANY	07751356226 -	7337570
2023/10/000279	10/03/2023	API	446.38	VND 000217	IN 07441356222	10/23	OHIO POWER COMPANY	07441356222 -	7337570
2023/10/000279	10/03/2023	API	782.98	VND 022435	IN 030080089872		VISTRA INTERMEDIATE	400000946010 -	7337578
2023/10/000279	10/03/2023	API	335.41	VND 006059	IN 7755584-2778-4		WASTE MANAGEMENT OF	28096112003 -	7337580

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

UTILITIES - BUILD. MAINTENANCE

2023/10/000457	10/04/2023	API	43.11	VND 000217	IN 07195216804 11/23	OHIO POWER COMPANY	07195216804 -	7337805
2023/10/000457	10/04/2023	API	77.38	VND 000217	IN 07394828011 10/11	OHIO POWER COMPANY	07394828011 -	7337805
2023/10/000457	10/04/2023	API	78.27	VND 000217	IN 07801561411 10/23	OHIO POWER COMPANY	07801561411 -	7337805
2023/10/000457	10/04/2023	API	79.48	VND 000217	IN 07615096521 10/23	OHIO POWER COMPANY	07615096521 -	7337805
2023/10/000457	10/04/2023	API	81.79	VND 000217	IN 07079290628 10/23	OHIO POWER COMPANY	07079290628 -	7337805
2023/10/000749	10/10/2023	API	40.00	VND 015952	IN 13705	MICHAEL JOHN	REIMB GAS - AL	7338103
2023/10/000749	10/10/2023	API	500.00	VND 005890	IN 8120864 - $500.0	UNITED STATES POSTAL	8120864 - ALLE	7338119
2023/10/000805	10/12/2023	API	59.45	VND 001585	IN 7440800027759 11/23	DOMINION ENERGY	7440800027759	7338164
2023/10/000805	10/12/2023	API	215.00	VND 022876	IN 10/2/23 - ALLEN CO	LIMA MEM JOINT	ALCOENGINEER -	7338172
2023/10/000806	10/13/2023	API	72.60	VND 018975	IN CC #4325 10/23 2OF4	JP MORGAN CHASE BANK	55637581394743	7338167
2023/10/000807	10/13/2023	API	197.18	VND 001046	IN 120380-120120 11/23	CITY OF LIMA UTILITY	120380-120120	7338163
2023/10/000807	10/13/2023	API	38.72	VND 000217	IN 07613566400 11/23	OHIO POWER COMPANY	07613566400 -	7338176
2023/10/000807	10/13/2023	API	40.87	VND 000217	IN 07751105607 11/23	OHIO POWER COMPANY	07751105607 -	7338176
2023/10/000807	10/13/2023	API	42.82	VND 000217	IN 07144546012 11/23	OHIO POWER COMPANY	07144546012 -	7338176
2023/10/000807	10/13/2023	API	193.01	VND 000217	IN 07628613601 11/23	OHIO POWER COMPANY	07628613601 -	7338176
2023/10/000872	10/10/2023	API	12.75	VND 001873	IN 125874502	FIRST COMMUNICATIONS	4192283196 - A	7338250
2023/10/000872	10/10/2023	API	43.13	VND 000217	IN 07621903215 10/23	OHIO POWER COMPANY	07621903215 -	7338259
2023/10/000872	10/10/2023	API	174.57	VND 005948	IN 9946050194	VERIZON WIRELESS	642465179-0000	7338263
2023/10/001179	10/16/2023	API	66.96	VND 006750	IN 19898	ALLEN COUNTY BATTERY	19898 - ALLEN	7338789
2023/10/001179	10/16/2023	API	114.00	VND 001585	IN 9180013395032 10/23	DOMINION ENERGY	9180013395032	7338792
2023/10/001179	10/16/2023	API	125.02	VND 001585	IN 9180013394945 11/23	DOMINION ENERGY	9180013394945	7338792
2023/10/001179	10/16/2023	API	339.75	VND 003243	IN 91793	LIMA RADIO HOSPITAL	91793 - A.C.EN	7338797
2023/10/001179	10/16/2023	API	36.95	VND 000217	IN 07561049516 11/23	OHIO POWER COMPANY	07561049516 -	7338802
2023/10/001300	10/17/2023	API	79.66	VND 000217	IN 79.66	OHIO POWER COMPANY	ACCT#073-948-2	7338891
2023/10/001300	10/17/2023	API	80.06	VND 000217	IN 80.06	OHIO POWER COMPANY	ACCT#076-150-9	7338891
2023/10/001300	10/17/2023	API	80.35	VND 000217	IN 80.35	OHIO POWER COMPANY	ACCT#078-015-6	7338891
2023/10/001300	10/17/2023	API	83.39	VND 000217	IN 83.39	OHIO POWER COMPANY	ACCT#070-792-9	7338891
2023/10/001300	10/17/2023	API	494.50	VND 022662	IN 142893	ZASHIN & RICH	ACCT#ALLEN CO	7338907
2023/10/001301	10/17/2023	API	725.00	VND 017428	IN 200384	VALTECH COMMUNICATIO	ACCT#100000003	7338905
2023/10/001455	10/20/2023	API	131.40	VND 001046	IN 65925 - 11/23	CITY OF LIMA UTILITY	502-65925 - AL	7339061
2023/10/001455	10/20/2023	API	150.00	VND 021709	IN 8042	MEMORIAL PROFESSIONA	8042 - ALLEN C	7339072
2023/10/001455	10/20/2023	API	37.64	VND 000217	IN 07633530402 11/23	OHIO POWER COMPANY	07633530402 -	7339074
2023/10/001455	10/20/2023	API	38.31	VND 000217	IN 07303349307 11/23	OHIO POWER COMPANY	07303349307 -	7339074
2023/10/001455	10/20/2023	API	39.30	VND 000217	IN 07712035901 11/23	OHIO POWER COMPANY	07712035901 -	7339074
2023/10/001648	10/24/2023	API	40.57	VND 000217	IN 07843553707 - 11/23	OHIO POWER COMPANY	07843553707 -	7339355
2023/10/001648	10/24/2023	API	844.24	VND 000217	IN 07686553707 11/23	OHIO POWER COMPANY	07686553707 -	7339355
2023/10/001811	10/26/2023	API	397.70	VND 005808	IN 33A47	KEITH FABER AOS	42200 - BASIC	7339565
2023/10/001830	10/26/2023	API	404.62	VND 001046	IN 502-1820 11/23	CITY OF LIMA UTILITY	502-1820 - ALL	7339616

23023331 330642 EQUIPMENT PURCHASES

250,000.00	1,120,726.78	596,449.07	26,890.60	453,505.30	70,772.41	93.7%

2023/10/000280	10/03/2023	API	21,125.00	VND 002819	IN KJ16603 9/26/2023	KALIDA TRUCK EQUIPME	KJ16603 - ALLE	7337561
2023/10/000456	10/05/2023	API	5,765.60	VND 003243	IN 91539	LIMA RADIO HOSPITAL	91539 - AALLEN	7337800

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023331 330643 UNIFORMS	30,000.00	35,136.10	27,644.00	0.00	7,492.10	0.00	100.0%
23023331 330644 GASOLINE & DIESEL	180,000.00	218,776.89	218,776.89	27,999.83	0.00	0.00	100.0%
2023/10/001498 10/23/2023 API		27,999.83	VND 014821 IN 1930721		PETROLEUM TRADERS CO 991872/1 - ALL		7339183
TOTAL SERVICES	910,000.00	1,824,639.77	1,224,680.25	85,013.72	489,361.35	110,598.17	93.9%
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	1,385,467.46	85,013.72	489,361.35	111,149.36	94.4%
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
23023317 170005 SALARY - EMPLOYEES	300,000.00	300,000.00	255,009.19	11,931.22	0.00	44,990.81	85.0%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2023/10/000388 10/11/2023 PRJ		4,952.00	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		6,979.22	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
23023317 170009	SALARY - SUMMER LABORERS						
	35,000.00	35,000.00	26,441.50	4,500.00	0.00	8,558.50	75.5%
2023/10/000388 10/11/2023 PRJ		2,312.50	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		2,187.50	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
23023317 171001	PERS						
	52,000.00	52,000.00	33,210.81	2,300.38	0.00	18,789.19	63.9%
2023/10/000388 10/11/2023 PRJ		1,017.03	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,283.35	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
23023317 172001	MEDICARE						
	5,000.00	5,000.00	3,919.12	224.46	0.00	1,080.88	78.4%
2023/10/000388 10/11/2023 PRJ		99.26	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		125.20	REF 102523		WARRANT=102523	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	38,967.37	3,138.81	0.00	13,004.22	75.0%
2023/10/000388 10/11/2023 PRJ		1,395.02	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,743.79	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
23023317 175003	A/C LIFE INSURANCE PREMIUMS						
	300.00	300.00	209.70	18.00	0.00	90.30	69.9%
2023/10/001393 10/25/2023 PRJ		18.00	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	446,300.00	446,428.48	359,484.75	22,112.87	0.00	86,943.73	80.5%
TOTAL ENGINEER - GARAGE							
	446,300.00	446,428.48	359,484.75	22,112.87	0.00	86,943.73	80.5%
TOTAL COUNTY ENGINEER							
	8,683,278.90	10,538,776.64	7,482,252.11	577,619.74	1,642,747.78	1,413,776.75	86.6%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MOTOR VEHICLE & GAS TAX	8,835,140.64	10,690,638.38	7,558,182.98	577,619.74	1,642,747.78	1,489,707.62	86.1%
TOTAL EXPENSES	8,835,140.64	10,690,638.38	7,558,182.98	577,619.74	1,642,747.78	1,489,707.62	

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ACCOUNTS FOR: 2004 911 SYSTEMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 911 SYSTEMS						
094 911 SYSTEMS						
17 PERSONAL SERVICES						
00409417 170010 SALARY - IUPA BARGAINING UNIT						
443,456.00	443,456.00	351,394.48	32,205.60	0.00	92,061.52	79.2%
2023/10/000388 10/11/2023 PRJ	15,273.60 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	16,932.00 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
00409417 170031 SALARY - 911 COORDINATOR						
24,584.04	24,584.04	19,812.00	1,952.00	0.00	4,772.04	80.6%
2023/10/000388 10/11/2023 PRJ	976.00 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	976.00 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
00409417 171001 PERS						
65,278.30	65,278.30	51,969.26	4,782.06	0.00	13,309.04	79.6%
2023/10/000388 10/11/2023 PRJ	2,274.95 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	2,507.11 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
00409417 172001 MEDICARE						
6,760.97	6,760.97	5,012.83	455.48	0.00	1,748.14	74.1%
2023/10/000388 10/11/2023 PRJ	215.77 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	239.71 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
00409417 173001 WORKMEN'S COMPENSATION						
3,732.31	3,732.31	2,426.51	0.00	0.00	1,305.80	65.0%
00409417 175001 MEDICAL PREMIUMS						
113,254.70	113,254.70	80,597.93	8,598.66	0.00	32,656.77	71.2%
2023/10/000388 10/11/2023 PRJ	4,342.55 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	4,256.11 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409417 175003 A/C LIFE INSURANCE PREMIUMS	950.00	950.00	566.17	61.55	0.00	383.83	59.6%
2023/10/001393 10/25/2023 PRJ 61.55 REF 102523 WARRANT=102523 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	658,016.32	658,016.32	511,779.18	48,055.35	0.00	146,237.14	77.8%
21 MATERIALS & SUPPLIES							
00409421 211000 OFFICE	500.00	500.00	293.50	0.00	206.50	0.00	100.0%
00409421 219099 SUNDRY	5,000.00	5,000.00	4,565.13	496.75	434.87	0.00	100.0%
2023/10/000614 10/10/2023 API 490.00 VND 013784 IN CPI100939 CREATIVE PRODUCT B SUNDRY 911 H 7337830							
2023/10/000907 10/12/2023 API 6.75 VND 013071 IN 251212 CORPORATE TRANSLATIO B SUNDRY ALLEN 7338335							
TOTAL MATERIALS & SUPPLIES	5,500.00	5,500.00	4,858.63	496.75	641.37	0.00	100.0%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000.00	47,000.00	41,619.27	109.95	5,380.73	0.00	100.0%
2023/10/000614 10/10/2023 API 35.42 VND 000217 IN 28SEP OHIO POWER COMPANY B SIREN METRO 7337840							
2023/10/001459 10/23/2023 API 37.35 VND 000217 IN 9OCT23 OHIO POWER COMPANY B SIREN Breese 7339075							
2023/10/001557 10/24/2023 API 37.18 VND 000217 IN 15Nove23 OHIO POWER COMPANY B SIREN HARDIN 7339286							
00409431 340003 SERVICES-CONTRACTS	33,406.65	70,133.48	47,131.13	20,404.30	17,571.01	5,431.34	92.3%
2023/10/001459 10/23/2023 API 20,404.30 VND 021530 IN 101433402 CENTURYLINK COMM C-LUMEN 911 Al 7339060							

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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 360305 ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
00409431 360401 TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00409431 380801 TRAINING	2,000.00	2,000.00	730.00	0.00	1,270.00	0.00	100.0%
TOTAL SERVICES	56,406.65	123,133.48	89,480.40	20,514.25	28,221.74	5,431.34	95.6%
TOTAL 911 SYSTEMS	719,922.97	786,649.80	606,118.21	69,066.35	28,863.11	151,668.48	80.7%
TOTAL 911 SYSTEMS	719,922.97	786,649.80	606,118.21	69,066.35	28,863.11	151,668.48	80.7%
TOTAL 911 SYSTEMS	719,922.97	786,649.80	606,118.21	69,066.35	28,863.11	151,668.48	80.7%
TOTAL EXPENSES	719,922.97	786,649.80	606,118.21	69,066.35	28,863.11	151,668.48	

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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	112,346.02	12,341.88	0.00	65,773.98	63.1%
2023/10/000388 10/11/2023 PRJ		6,614.20 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		5,727.68 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
14514517 171001 PERS						
27,040.00	27,040.00	15,624.86	1,624.20	0.00	11,415.14	57.8%
2023/10/000388 10/11/2023 PRJ		822.32 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		801.88 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
14514517 172001 MEDICARE						
2,801.00	2,801.00	1,540.62	166.56	0.00	1,260.38	55.0%
2023/10/000388 10/11/2023 PRJ		89.71 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		76.85 REF 102523		WARRANT=102523	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	21,459.26	3,073.28	0.00	35,540.74	37.6%
2023/10/000388 10/11/2023 PRJ		1,536.64 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,536.64 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
14514517 175003 A/C LIFE INSURANCE PREMIUMS						
400.00	400.00	142.72	18.90	0.00	257.28	35.7%
2023/10/001393 10/25/2023 PRJ		18.90 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
267,361.00	267,361.00	152,011.02	17,224.82	0.00	115,349.98	56.9%

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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 OFFICE	800.00	1,300.00	506.67	0.00	293.33	500.00	61.5%
14514521 214001 CLOTHING	1,000.00	1,000.00	186.30	0.00	813.70	0.00	100.0%
14514521 215002 GASOLINE	4,000.00	4,000.00	3,697.64	363.88	302.36	0.00	100.0%
2023/10/000631 10/10/2023 API			363.88 VND 000139 IN INV 15972		ALLEN CO RTA	INV 15972	7337905
14514521 216041 SUPPLIES - DEPUTY	1,000.00	17,447.06	16,569.36	32.40	877.60	0.10	100.0%
2023/10/001331 10/17/2023 API			32.40 VND 004629 IN INV 213339		QUICK AS A WINK PRIN	INV 213339	7339008
14514521 216050 AUDITOR	15,000.00	15,000.00	10,548.44	8,670.00	4,451.56	0.00	100.0%
2023/10/000636 10/05/2023 API			2,400.00 VND 015323 IN INV 2023-0648		FAIRFIELD COMPUTERS	INV 2023-0648	7337918
2023/10/001331 10/17/2023 API			5,000.00 VND 010045 IN INV 64978-P		SMART BILL	INV 64978-P	7339012
2023/10/001831 10/26/2023 API			1,270.00 VND 010045 IN INV 65060-F		SMART BILL	INV 65060-F	7339628
14514521 219099 SUNDRY	20,000.00	30,000.00	21,528.63	0.00	8,471.37	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	41,800.00	68,747.06	53,037.04	9,066.28	15,209.92	500.10	99.3%
31 SERVICES							
14514531 310004 UTILITIES - TELEPHONE	6,000.00	6,000.00	3,757.17	554.46	2,242.83	0.00	100.0%
2023/10/000188 10/02/2023 API			277.17 VND 005948 IN INV 9944488973		VERIZON WIRELESS	INV 9944488973	7336363
2023/10/001662 10/24/2023 API			277.29 VND 005948 IN INV 9946916053		VERIZON WIRELESS	INV 9946916053	7339397

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514531 340001 SERVICES	2,000.00	2,000.00	1,491.95	0.00	508.05	0.00	100.0%
14514531 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	505.00	0.00	495.00	0.00	100.0%
TOTAL SERVICES	9,000.00	9,000.00	5,754.12	554.46	3,245.88	0.00	100.0%
41 CAPITAL OUTLAY							
14514541 410402 EQUIPMENT - OFFICE	500.00	500.00	313.61	0.00	186.39	0.00	100.0%
14514541 410701 VEHICLE PURCHASE	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
14514541 410702 VEHICLE REPAIR	4,000.00	4,000.00	1,579.65	0.00	2,420.35	0.00	100.0%
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	212,695.44	26,845.56	21,062.54	115,850.08	66.9%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	70,720.00	70,720.00	52,532.00	4,880.00	0.00	18,188.00	74.3%
2023/10/000388 10/11/2023 PRJ		2,440.00 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		2,440.00 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514617 171001	PERS	9,901.00	9,901.00	7,354.48	683.20	0.00	2,546.52	74.3%
2023/10/000388	10/11/2023 PRJ		341.60	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ		341.60	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
14514617 172001	MEDICARE	1,025.00	1,025.00	731.53	67.74	0.00	293.47	71.4%
2023/10/000388	10/11/2023 PRJ		33.87	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ		33.87	REF 102523		WARRANT=102523	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	6,976.76	697.54	0.00	10,023.24	41.0%
2023/10/000388	10/11/2023 PRJ		348.77	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ		348.77	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
14514617 175003	A/C LIFE INSURANCE PREMIUMS	150.00	150.00	84.00	6.00	0.00	66.00	56.0%
2023/10/001393	10/25/2023 PRJ		6.00	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		99,296.00	99,296.00	68,033.16	6,334.48	0.00	31,262.84	68.5%
21 MATERIALS & SUPPLIES								
14514621 213001	DRUGS	1,500.00	2,700.00	2,486.50	0.00	213.50	0.00	100.0%
14514621 216040	SUPPLIES - KENNEL	2,500.00	2,500.00	1,063.00	152.08	1,437.00	0.00	100.0%
2023/10/001331	10/17/2023 API		152.08	VND 003713 IN INV 17462		MENARD INC	INV 17462	7339004

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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	5,200.00	3,549.50	152.08	1,650.50	0.00	100.0%
31 SERVICES						
14514631 310001 UTILITIES						
10,000.00	10,000.00	9,011.52	630.77	988.48	0.00	100.0%
2023/10/000636 10/05/2023 API	81.40	VND 001585 IN 6500009006839-OCT	DOMINION ENERGY	ACCT 6 5000 09		7337914
2023/10/001331 10/17/2023 API	81.37	VND 001046 IN ACCT 103630 OCT	CITY OF LIMA UTILITY	ACCT 103630 OC		7338995
2023/10/001331 10/17/2023 API	46.46	VND 000217 IN ACCT 07305529625 OCT	OHIO POWER COMPANY	ACCT 073-055-2		7339005
2023/10/001331 10/17/2023 API	206.79	VND 000217 IN ACCT 07615529620 OCT	OHIO POWER COMPANY	ACCT 076-155-2		7339005
2023/10/001662 10/24/2023 API	214.75	VND 022435 IN INV 030000157710	VISTRA INTERMEDIATE	INV 0300001577		7339399
14514631 340001 SERVICES						
9,000.00	13,600.00	11,251.59	589.98	2,198.41	150.00	98.9%
2023/10/000188 10/02/2023 API	135.00	VND 019974 IN INV 400222	PET CREMATION SERVIC	INV 400222		7336357
2023/10/000323 10/05/2023 CRP	-15.00	REF 145	DOG & KENNEL - OFS			
2023/10/000508 10/10/2023 CRP	-15.00	REF 145	DOG & KENNEL - OFS			
2023/10/000586 10/11/2023 CRP	-15.00	REF 145	DOG & KENNEL - OFS			
2023/10/000636 10/05/2023 API	105.00	VND 019974 IN INV 399704	PET CREMATION SERVIC	INV 399704		7337927
2023/10/001055 10/17/2023 CRP	-30.00	REF 145	DOG & KENNEL - OFS			
2023/10/001331 10/17/2023 API	119.98	VND 020921 IN INV 0028550100423	CHARTER COMMUNICATIO	INV 0028550100		7338994
2023/10/001331 10/17/2023 API	120.00	VND 019974 IN INV 401239	PET CREMATION SERVIC	INV 401239		7339007
2023/10/001331 10/17/2023 API	120.00	VND 019974 IN INV 401969	PET CREMATION SERVIC	INV 401969		7339007
2023/10/001331 10/17/2023 API	65.00	VND 012165 IN INV 0388-001185898	REPUBLIC SERVICES	INV 0388-00118		7339009
2023/10/001538 10/24/2023 CRP	-15.00	REF 145	DOG & KENNEL - OFS			
2023/10/001637 10/25/2023 CRP	-60.00	REF 145	DOG & KENNEL - OFS			
2023/10/001831 10/26/2023 API	105.00	VND 019974 IN INV 402745	PET CREMATION SERVIC	INV 402745		7339627
2023/10/001884 10/27/2023 CRP	-30.00	REF 145	DOG & KENNEL - OFS			
14514631 340575 SERVICES - SPAY/NEUTER						
8,000.00	8,820.00	6,621.00	925.00	2,199.00	0.00	100.0%
2023/10/001331 10/17/2023 API	925.00	VND 020673 IN SPAY NEUTER - SEPT	SERENDIPITY CLINIC	SPAY NEUTER -		7339010
14514631 390994 VETERINARIAN SERVICES						
300.00	300.00	0.00	0.00	300.00	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
TOTAL SERVICES	27,300.00	32,720.00	26,884.11	2,145.75	5,685.89	150.00	99.5%
41 CAPITAL OUTLAY							
14514641 410105 BUILDING REPAIRS	120,000.00	99,452.94	614.96	266.36	4,385.04	94,452.94	5.0%
2023/10/001331 10/17/2023 API			266.36 VND 000111 IN INV W78328		ALL TEMP REFRIGERATI INV W78328		7338991
14514641 410475 KENNEL EQUIPMENT	800.00	800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	120,800.00	100,252.94	614.96	266.36	5,185.04	94,452.94	5.8%
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	101,061.73	8,898.67	12,521.43	125,865.78	47.4%
TOTAL DOG & KENNEL	589,057.00	589,057.00	313,757.17	35,744.23	33,583.97	241,715.86	59.0%
TOTAL DOG & KENNEL	589,057.00	589,057.00	313,757.17	35,744.23	33,583.97	241,715.86	59.0%
TOTAL EXPENSES	589,057.00	589,057.00	313,757.17	35,744.23	33,583.97	241,715.86	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

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

220 GENERAL RELIEF-PUBLIC ASSIST

220 WELFARE-EMERG FAMILY

31 SERVICES

20062031 250199 ALLOWANCES-SUNDRY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
7,500.00	590,679.00	414,431.64	47,571.74	10,100.00	166,147.36	71.9%

2023/10/000259	10/02/2023	API	3,000.00	VND	022092	IN	3000 AM	ALISON MILLER	MILLER EIP PAY 7337470
2023/10/000259	10/02/2023	API	200.00	VND	016237	IN	66790-2	ALKAT ENTERPRISES, L	BOWERS UNIFORM 7337471
2023/10/000259	10/02/2023	API	750.00	VND	022750	IN	750 AS	ASHAYLA SMITH	SMITH EIP PAYO 7337474
2023/10/000259	10/02/2023	API	500.00	VND	023379	IN	500 AS 60	ASHLEY SHORTER	SHORTER 60 DAY 7337475
2023/10/000259	10/02/2023	API	900.00	VND	022902	IN	900 BO	BRADLEY OGLE	OGLE EIP PAYOU 7337478
2023/10/000259	10/02/2023	API	500.00	VND	023466	IN	500 BF 60	BRANDI FORT	FORT 60 DAY IN 7337479
2023/10/000259	10/02/2023	API	1,100.00	VND	022944	IN	1100 DP EIP	DALENE PESTANA	PESTANA EIP PA 7337481
2023/10/000259	10/02/2023	API	900.00	VND	023119	IN	900 EK	EDWARD KUNKEMUELLER	KUNKEMUELLER E 7337482
2023/10/000259	10/02/2023	API	500.00	VND	023383	IN	500 LR 60	LOLA REID	REID 60 DAY IN 7337486
2023/10/000259	10/02/2023	API	259.73	VND	003989	IN	#55790	NELSON AUTO SERVICE	WENZ CAR REPAI 7337487
2023/10/000259	10/02/2023	API	500.00	VND	023450	IN	500 30 SU	SHATERA UPSHAW	UPSHAW 30 DAY 7337488
2023/10/000259	10/02/2023	API	500.00	VND	023337	IN	500 SG 60	SYDNEY GRONAS	GRONAS 60 DAY 7337489
2023/10/000259	10/02/2023	API	3,000.00	VND	022434	IN	3000 TD	TERIKA DANIEL	DANIEL EIP PAY 7337490
2023/10/000627	10/06/2023	API	490.52	VND	023219	IN	#55867	BRANDON HENRY	HENRY CAR INS 7337858
2023/10/000627	10/06/2023	API	500.00	VND	023447	IN	500 DK 30	DWAYNE KEEHN	KEEHN 30 DAY I 7337863
2023/10/000627	10/06/2023	API	930.00	VND	023447	IN	#55924	DWAYNE KEEHN	KEEHN MORTGAGE 7337863
2023/10/000627	10/06/2023	API	497.66	VND	023417	IN	#55920	JAZMEN DESIREE ALLEN	ALLEN CAR INS 7337872
2023/10/000627	10/06/2023	API	500.00	VND	023467	IN	500 PJ 30	PATTI JOHNSTON	JOHNSTON 30 DA 7337882
2023/10/000627	10/06/2023	API	69.98	VND	019833	IN	SC 1013645	SHOE CARNIVAL, INC	WILLIAMS WORK 7337886
2023/10/000760	10/11/2023	API	1,200.00	VND	023097	IN	1200 DM	DAEJANAE MOORE	MOORE EIP PAYO 7338128
2023/10/000760	10/11/2023	API	44.55	VND	001585	IN	#55923	DOMINION ENERGY	SAFFLE 2465 N 7338129
2023/10/000760	10/11/2023	API	3,000.00	VND	022610	IN	3000 KG	KELLY GOSSARD	GOSSARD EIP PA 7338132
2023/10/000760	10/11/2023	API	2,800.00	VND	022617	IN	2800 RR	RICKY RITCHIE	RITCHIE EIP PA 7338143
2023/10/000760	10/11/2023	API	857.77	VND	023460	IN	#55922	WILLIAM V SAFFLE SR	SAFFLE MORTGAG 7338153
2023/10/000820	10/12/2023	API	740.00	VND	023459	IN	#55987	MARLIESHA WARD	WARD RENT REIM 7338236
2023/10/001159	10/16/2023	API	500.00	VND	023399	IN	500 60 AT	ANNA THOMPSON	THOMPSON 60 DA 7338700
2023/10/001159	10/16/2023	API	500.00	VND	023422	IN	500 60 BMB	BRANDI BOWERS	BOWERS 60 DAY 7338703
2023/10/001159	10/16/2023	API	600.00	VND	020711	IN	600 DB	DEDRENA BOUYER	BOUYER EIP PAY 7338713
2023/10/001159	10/16/2023	API	204.07	VND	001585	IN	#55948	DOMINION ENERGY	WILLIAMS 3051 7338715
2023/10/001159	10/16/2023	API	2,700.00	VND	022564	IN	2700 JH	JANIKA HORRISON	HORRISON EIP P 7338719
2023/10/001159	10/16/2023	API	500.00	VND	022219	IN	500 60 JW	JENNIFER WILLIAM	WILLIAMS 60 DA 7338721
2023/10/001159	10/16/2023	API	500.00	VND	023424	IN	500 60 JM	JESSICA MANSFIELD	MANSFIELD 60 D 7338722
2023/10/001159	10/16/2023	API	500.00	VND	023453	IN	500 30 KC	KERI COX	COX 30 DAY INC 7338725
2023/10/001159	10/16/2023	API	160.73	VND	000217	IN	#55970	OHIO POWER COMPANY	SAFFLE 2465 N 7338736
2023/10/001159	10/16/2023	API	848.81	VND	000217	IN	#56001	OHIO POWER COMPANY	FREEMAN 702 SU 7338737
2023/10/001159	10/16/2023	API	1,000.00	VND	023161	IN	500 30/60 PK	PAULA KOHLI	KOHLI 30 & 60 7338738

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ALLOWANCES-SUNDRY							
2023/10/001159 10/16/2023 API		1,700.00	VND 023514 IN #55986		QUIET LIFE ELIJAH	WILLIAMS 3051	7338741
2023/10/001159 10/16/2023 API		3,000.00	VND 022313 IN 3000 TN		TONJA NICHOLS	NICHOLS EIP PA	7338748
2023/10/001159 10/16/2023 API		500.00	VND 023404 IN 500 60 WR		WILLIAM ROWELL	ROWELL 60 DAY	7338750
2023/10/001453 10/19/2023 API		104.00	VND 017696 IN 155406 cg		BARNES & NOBLE	GARLOCK FALL 2	7339057
2023/10/001655 10/24/2023 API		614.58	VND 023399 IN #56074		ANNA THOMPSON	THOMPSON RENT\	7339365
2023/10/001655 10/24/2023 API		3,000.00	VND 021263 IN 3000 BP		BRITTANY PRICE	PRICE EIP PAYO	7339369
2023/10/001655 10/24/2023 API		312.96	VND 001585 IN #56079		DOMINION ENERGY	JOHNSON 325 MC	7339373
2023/10/001655 10/24/2023 API		1,000.00	VND 022951 IN #56061		LILLIAN JONES	JONES CAR PAYM	7339374
2023/10/001655 10/24/2023 API		726.00	VND 023534 IN #56018		NEW WILSHIRE PLACE	J.ALLEN 1500 D	7339377
2023/10/001655 10/24/2023 API		489.54	VND 000217 IN #56071		OHIO POWER COMPANY	SIMPSON 638 DI	7339379
2023/10/001655 10/24/2023 API		687.04	VND 000217 IN #56034		OHIO POWER COMPANY	JOHNSON 325 MC	7339380
2023/10/001655 10/24/2023 API		500.00	VND 023555 IN 500 TE 30		TEARA EDWARDS	EDWARDS 30 DAY	7339386
2023/10/001655 10/24/2023 API		1,583.80	VND 023031 IN #56045		THOMAS RATH JR	RATH MORTG/CAR	7339387
2023/10/001739 10/25/2023 API		500.00	VND 023564 IN 500 HR 30		HOPE RUPERT	RUPERT 30 DAY	7339467
2023/10/001739 10/25/2023 API		600.00	VND 022361 IN 600 MM		MEGAN MINER	MINER EIP PAYO	7339473
20062031 330640 REPAIRS - VEHICLE							
	40,000.00	15,000.00	11,048.06	1,000.00	0.00	3,951.94	73.7%
2023/10/000627 10/06/2023 API		1,000.00	VND 003989 IN #55568		NELSON AUTO SERVICE	ROSE CAR REPAI	7337879
20062031 350104 ALLOWANCES - FURNITURE							
	25,000.00	15,000.00	4,900.06	1,908.86	0.00	10,099.94	32.7%
2023/10/000259 10/02/2023 API		539.10	VND 000612 IN 31499		BINDEL'S INC	SHEPHERD REFRI	7337477
2023/10/000259 10/02/2023 API		674.10	VND 000612 IN 32509		BINDEL'S INC	LOTT REFRIGERA	7337477
2023/10/000627 10/06/2023 API		695.66	VND 000612 IN 32525		BINDEL'S INC	COTRELL REFRIG	7337856
20062031 350107 ALLOWANCES-RENT							
	25,000.00	15,000.00	4,874.70	601.00	0.00	10,125.30	32.5%
2023/10/000627 10/06/2023 API		601.00	VND 000172 IN #55854		ALLEN METROPOLITAN	ROBERTSON 1465	7337851
20062031 350115 ALLOWANCES-UTILITIES							
	25,000.00	12,000.00	1,724.66	0.00	0.00	10,275.34	14.4%
TOTAL SERVICES							
	122,500.00	647,679.00	436,979.12	51,081.60	10,100.00	200,599.88	69.0%
TOTAL WELFARE-EMERG FAMILY							
	122,500.00	647,679.00	436,979.12	51,081.60	10,100.00	200,599.88	69.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
221 WELFARE-INC MAINT JT						
17 PERSONAL SERVICES						
20062117 170005 SALARY - EMPLOYEES						
800,000.00	800,000.00	655,134.93	60,932.80	0.00	144,865.07	81.9%
2023/10/000388 10/11/2023 PRJ	29,986.40	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	30,946.40	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
20062117 170020 SALARY - BARGAINING UNIT						
2,500,000.00	2,500,000.00	2,025,265.54	185,916.60	0.00	474,734.46	81.0%
2023/10/000388 10/11/2023 PRJ	89,582.30	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	96,334.30	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
20062117 171001 PERS						
462,000.00	462,000.00	373,148.14	34,475.00	0.00	88,851.86	80.8%
2023/10/000388 10/11/2023 PRJ	16,697.66	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	17,777.34	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
20062117 172001 MEDICARE						
47,850.00	47,850.00	36,909.72	3,364.39	0.00	10,940.28	77.1%
2023/10/000388 10/11/2023 PRJ	1,630.42	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	1,733.97	REF 102523		WARRANT=102523	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	611,046.20	65,720.18	0.00	88,953.80	87.3%
2023/10/000388 10/11/2023 PRJ	15.43	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/000433 10/05/2023 API	56,362.50	VND 008930 IN 0323136809-6IM		MEDICAL MUTUAL	521774-100 11/	7337706
2023/10/001393 10/25/2023 PRJ	15.57	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
2023/10/001558 10/23/2023 API	2,271.82	VND 015837 IN RIS0005301043IM		DELTA DENTAL PLAN OF	0024080001 NOV	7339278
2023/10/001559 10/23/2023 API	7,054.86	VND 014232 IN 1007950 IM		MORGAN-WHITE	GP#21849 LOC#0	7339284

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 175003 A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	3,775.67	366.60	0.00	2,024.33	65.1%
2023/10/001393 10/25/2023 PRJ 366.60 REF 102523					WARRANT=102523 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	4,553,650.00	4,553,650.00	3,722,363.67	350,775.57	0.00	831,286.33	81.7%
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	0.00	1,622.07	2,000.00	80.0%
TOTAL MATERIALS & SUPPLIES	15,000.00	15,000.00	7,437.83	0.00	2,562.17	5,000.00	66.7%
31 SERVICES							
20062131 340599 SERVICES SUNDRY	25,000.00	25,000.00	15,976.75	1,894.25	7,023.25	2,000.00	92.0%
2023/10/000760 10/11/2023 API 36.00 VND 006415 IN 30307093023					PATHOLOGY LABORATORI 30307 8/24/23		7338139
2023/10/001159 10/16/2023 API 1,858.25 VND 016406 IN 11116558					LANGUAGE LINE SERVIC 9020512133 9/2		7338726
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%
TOTAL SERVICES	70,000.00	58,686.00	47,850.59	1,894.25	7,835.41	3,000.00	94.9%

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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	3,777,652.09	352,669.82	12,397.58	841,286.33	81.8%
222 WELFARE-75% PURCHASED SERVICE							
31 SERVICES							
20062231 370305 ALLEN COUNTY CSB	1,250,000.00	1,719,203.27	1,217,531.65	331,510.82	501,671.62	0.00	100.0%
2023/10/000820 10/12/2023 API		150,000.00	VND 000119 IN 7-9/23 CSB TXX		ALLEN CO CHILDRENS S	JULY-SEPT 2023	7338228
2023/10/000820 10/12/2023 API		181,510.82	VND 000119 IN 7-9/23 CSB TANF		ALLEN CO CHILDRENS S	JULY-SEPT 2023	7338228
20062231 370360 DELPHOS SENIOR CITIZENS	15,000.00	31,356.62	20,809.23	1,995.09	10,000.00	547.39	98.3%
2023/10/001159 10/16/2023 API		1,995.09	VND 001437 IN 9/23 DSCC		DELPHOS SENIOR CITIZ	SEPTEMBER 2023	7338714
20062231 370701 BLACK & WHITE CAB	200,000.00	321,462.06	145,109.82	13,138.42	176,352.24	0.00	100.0%
2023/10/001848 10/26/2023 API		13,138.42	VND 000614 IN 3971		TRANSPORTATION	SEPTEMBER 2023	7339641
20062231 370735 HOMEMAKES	35,000.00	10,000.00	7,908.50	820.50	2,091.50	0.00	100.0%
2023/10/000742 10/06/2023 API		325.50	VND 001407 IN 9/23 DSH		DEBRA S HALE	SEPTEMBER 2023	7338043
2023/10/000742 10/06/2023 API		495.00	VND 019972 IN 9/23 MD		MATTIE DANIELS	SEPTEMBER 2023	7338056

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	1,500,000.00	2,082,021.95	1,391,359.20	347,464.83	690,115.36	547.39	100.0%
TOTAL WELFARE-75% PURCHASED SERVI	1,500,000.00	2,082,021.95	1,391,359.20	347,464.83	690,115.36	547.39	100.0%

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005 SALARY - EMPLOYEES	400,000.00	400,000.00	369,665.80	31,893.10	0.00	30,334.20	92.4%
2023/10/000388 10/11/2023 PRJ			15,916.73 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			15,976.37 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
20062417 170020 SALARY - BARGAINING UNIT	750,000.00	750,000.00	590,458.56	59,911.09	0.00	159,541.44	78.7%
2023/10/000388 10/11/2023 PRJ			28,687.26 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			31,223.83 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
20062417 171001 PERS	161,000.00	161,000.00	132,713.05	12,546.08	0.00	28,286.95	82.4%
2023/10/000388 10/11/2023 PRJ			6,202.56 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			6,343.52 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
20062417 172001 MEDICARE	16,675.00	16,675.00	13,308.46	1,263.70	0.00	3,366.54	79.8%
2023/10/000388 10/11/2023 PRJ			613.97 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			649.73 REF 102523		WARRANT=102523	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	4,170.53	4,170.53	0.00	829.47	83.4%
2023/10/001400 10/19/2023 API			4,170.53 VND 004068 IN 3RD QTR 2023 CHARGES O B E S			3RD QUARTER 20	7339041

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20062417 175001 MEDICAL PREMIUMS	275,000.00	275,000.00	193,506.29	17,435.94	0.00	81,493.71	70.4%
2023/10/000388 10/11/2023 PRJ		5.74	REF 101123		WARRANT=101123 RUN=1 BIWEEKLY		
2023/10/000433 10/05/2023 API		14,612.50	VND 008930 IN 032316809-6SS		MEDICAL MUTUAL 521774-100 11/		7337706
2023/10/001393 10/25/2023 PRJ		5.72	REF 102523		WARRANT=102523 RUN=1 BIWEEKLY		
2023/10/001435 10/23/2023 GEN		-0.34	REF		SALARY POSTED TO WRONG ACCT		
2023/10/001558 10/23/2023 API		695.21	VND 015837 IN RIS0005301043SS		DELTA DENTAL PLAN OF 0024080001 NOV		7339278
2023/10/001559 10/23/2023 API		2,117.11	VND 014232 IN 1007950 SS		MORGAN-WHITE GP#21849 LOC#0		7339284
20062417 175003 A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,163.40	89.40	0.00	836.60	58.2%
2023/10/000011 10/02/2023 GEN		-6.00	REF		REFUND FOR TIARA TISDALE		
2023/10/000150 10/03/2023 GEN		-6.00	REF		REFUND FOR CHEYENNE HOUSEWORTH		
2023/10/001393 10/25/2023 PRJ		125.40	REF 102523		WARRANT=102523 RUN=1 BIWEEKLY		
2023/10/001776 10/26/2023 GEN		-6.00	REF		REFUND FOR DAVID LOUTH		
2023/10/001782 10/26/2023 GEN		-6.00	REF		REFUND FOR GABRIELL WISE		
2023/10/001784 10/26/2023 GEN		-6.00	REF		Refund for Steven Cotterman		
2023/10/001793 10/26/2023 GEN		-6.00	REF		Refund for Justin Foust		
TOTAL PERSONAL SERVICES	1,620,675.00	1,620,675.00	1,310,923.07	127,309.84	0.00	309,751.93	80.9%
21 MATERIALS & SUPPLIES							
20062421 211000 OFFICE	5,000.00	5,000.00	3,079.75	598.99	1,920.25	0.00	100.0%
2023/10/000628 10/06/2023 API		84.16	VND 008259 IN B319038600A		SYSTEMS ADVANTAGE EMPLOYEE BUSIN		7337888
2023/10/000760 10/11/2023 API		48.24	VND 022552 IN 335061714001		ODP BUSINESS SOLUTIO BINDERS		7338138
2023/10/000760 10/11/2023 API		264.18	VND 022552 IN 335078957001		ODP BUSINESS SOLUTIO CORKBOARDS & I		7338138
2023/10/001159 10/16/2023 API		202.41	VND 021075 IN 1M16-F6ND-MGYG		AMAZON CAPITAL SERVI DRY ERASE CALE		7338699
20062421 219099 SUNDRY	150,000.00	50,000.00	38,892.77	132.75	11,107.23	0.00	100.0%
2023/10/001159 10/16/2023 API		132.75	VND 008259 IN B319039122A		SYSTEMS ADVANTAGE EMPLOYEE SHIRT		7338746
TOTAL MATERIALS & SUPPLIES	155,000.00	55,000.00	41,972.52	731.74	13,027.48	0.00	100.0%

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350,000.00	796,450.79	499,885.86	49,949.86	255,320.20	41,244.73	94.8%

31 SERVICES

20062431 340599 SERVICES SUNDRY

2023/10/000256	10/02/2023	API	1,324.17	VND	019665	IN	011215TSY	CALLOS RESOURCE, LLC	YOUTH PAYROLL 7337480
2023/10/000256	10/02/2023	API	1,492.41	VND	019665	IN	011215CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL 7337480
2023/10/000432	10/05/2023	API	768.25	VND	004180	IN	0403637-IN	OHIO BUREAU OF CRIMI	6IK354 9/23 BA 7337711
2023/10/000623	10/06/2023	API	75.00	VND	000365	IN	LH746	APOLLO CAREER CENTER	LUSK TUITION 7337853
2023/10/000623	10/06/2023	API	1,754.00	VND	004252	IN	07472-838017	OHIO STATE UNIV AT L	HELMIG FALL 20 7337881
2023/10/000623	10/06/2023	API	1,300.79	VND	008259	IN	B319037453C	SYSTEMS ADVANTAGE	POST ITS CCMEP 7337888
2023/10/000623	10/06/2023	API	4,887.21	VND	008259	IN	B319038361B	SYSTEMS ADVANTAGE	SHIRTS CCMEP O 7337888
2023/10/000623	10/06/2023	API	27.25	VND	014983	IN	9/23 TC	THERAN CARROLL	9/13/23 TRAVEL 7337892
2023/10/000626	10/06/2023	API	112.00	VND	012203	IN	93023	H&H LLC	HARRIS 7/2-7/1 7337867
2023/10/000627	10/06/2023	API	84.98	VND	019833	IN	SC 1013613	SHOE CARNIVAL, INC	RITCHEY WORK B 7337886
2023/10/000628	10/06/2023	API	501.32	VND	021075	IN	1Y93-PL3P-L7D3	AMAZON CAPITAL SERVI	SCANNERS, CALE 7337852
2023/10/000628	10/06/2023	API	800.00	VND	000365	IN	DH219	APOLLO CAREER CENTER	TATE TUITION 7337853
2023/10/000628	10/06/2023	API	847.00	VND	000365	IN	TK1260	APOLLO CAREER CENTER	DARBYSHIRE TUI 7337853
2023/10/000628	10/06/2023	API	1,250.00	VND	022560	IN	1250 KH	KAYTLYNNE HILE	HILE DAY CARE 7337873
2023/10/000758	10/11/2023	API	70.09	VND	023530	IN	9/23 CN	CATHERINE NEAL	9/13-9/27/23 T 7338126
2023/10/000758	10/11/2023	API	104.21	VND	023238	IN	9/23 KW	KYLER WASHAM	9/12-9/28/23 T 7338134
2023/10/000758	10/11/2023	API	68.00	VND	023458	IN	9/23 LH	LUKE HELMIG	HELMIG 9/23 TR 7338135
2023/10/000758	10/11/2023	API	52.00	VND	023462	IN	9/23 MH	MARIAH HARDIA	HARDIA 9/23 TR 7338136
2023/10/000758	10/11/2023	API	54.76	VND	023043	IN	9/23 MS	MEGAN SHEPLER	9/12-9/27/23 T 7338137
2023/10/000758	10/11/2023	API	79.84	VND	020963	IN	9/23 SB	SAMANTHA BUTTERFIELD	9/1-9/28/23 TR 7338144
2023/10/000760	10/11/2023	API	120.00	VND	000365	IN	KG3309	APOLLO CAREER CENTER	CPR CHILD & IN 7338123
2023/10/000760	10/11/2023	API	5,228.04	VND	019904	IN	9/23 BHC	BULLOCK HOME CARE	SEPTEMBER 2023 7338125
2023/10/000760	10/11/2023	API	400.00	VND	013625	IN	#55972	SPALLINGER MILLWRIGH	TRIPP 8/23 OJT 7338145
2023/10/000817	10/12/2023	API	678.72	VND	019665	IN	011327TSY	CALLOS RESOURCE, LLC	YOUTH PAYROLL 7338231
2023/10/000817	10/12/2023	API	1,429.23	VND	019665	IN	011327CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL 7338231
2023/10/000820	10/12/2023	API	605.00	VND	000215	IN	35436	LYONS INDUSTRIES	OCTOBER 2023 C 7338235
2023/10/001158	10/16/2023	API	19.91	VND	023535	IN	9/23 CB	CHARIS BARNES	9/22-9/27/23 T 7338706
2023/10/001158	10/16/2023	API	50.00	VND	023139	IN	C23000450	JORDYN STEWART	STEWART LPN UN 7338723
2023/10/001158	10/16/2023	API	35.89	VND	022520	IN	9/23 RS	REBECCA SAINE	9/14-9/28/23 T 7338742
2023/10/001159	10/16/2023	API	3,803.30	VND	000139	IN	15980	ALLEN CO RTA	SEPTEMBER 2023 7338697
2023/10/001159	10/16/2023	API	2,990.00	VND	001078	IN	216292	COLEMAN PROFESSIONAL	SEPTEMBER 2023 7338709
2023/10/001159	10/16/2023	API	935.00	VND	013625	IN	#56010	SPALLINGER MILLWRIGH	TRIPP 9/23 OJT 7338744
2023/10/001159	10/16/2023	API	1,244.25	VND	013625	IN	#56011	SPALLINGER MILLWRIGH	MANGUM 9/23 OJ 7338744
2023/10/001323	10/17/2023	API	6,942.39	VND	020384	IN	KPM-IN0201715-1736	K&P MEDICAL TRANSPOR	SEPTEMBER 2023 7338985
2023/10/001324	10/17/2023	API	143.93	VND	016237	IN	62382-2	ALKAT ENTERPRISES, L	STERLING SCRUB 7338975
2023/10/001325	10/17/2023	API	47.45	VND	018975	IN	0114 CCT 10/5/23	JP MORGAN CHASE BANK	0114 9/23 AGEN 7338984
2023/10/001655	10/24/2023	API	800.00	VND	000365	IN	TK1307	APOLLO CAREER CENTER	HOUSE TUITION 7339366
2023/10/001655	10/24/2023	API	1,887.00	VND	000365	IN	JB518	APOLLO CAREER CENTER	WHIRL TUITION 7339366
2023/10/001655	10/24/2023	API	100.00	VND	004252	IN	07742-838017	OHIO STATE UNIV AT L	HELMIG 5008380 7339381
2023/10/001655	10/24/2023	API	259.51	VND	005948	IN	9946890799	VERIZON WIRELESS	942459489-0000 7339388
2023/10/001739	10/25/2023	API	120.00	VND	000139	IN	15986	ALLEN CO RTA	MONTHLY BUS PA 7339446
2023/10/001739	10/25/2023	API	2,502.00	VND	000365	IN	TK1290	APOLLO CAREER CENTER	RODRIGUEZ TUIT 7339450

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		SERVICES SUNDRY					
2023/10/001739 10/25/2023 API			1,227.00 VND 017342 IN AW 8-9/23		GUIDING LIGHT HOME	WATKINS 8/22-9	7339466
2023/10/001848 10/26/2023 API			835.50 VND 000614 IN 3971CCT		TRANSPORTATION	SEPTEMBER 2023	7339641
2023/10/001850 10/26/2023 API			75.00 VND 000365 IN DH220		APOLLO CAREER CENTER	ELLIOTT TUITIO	7339633
2023/10/001850 10/26/2023 API			641.00 VND 017342 IN TATE 8/21-9/11/23		GUIDING LIGHT HOME	TATE CLASSES/S	7339638
2023/10/001852 10/26/2023 API			1,176.46 VND 019665 IN 011438		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7339636
20062431 360415		TRAVEL-AUTO ALLOWANCE					
	5,000.00	5,000.00	810.21	34.06	2,189.79	2,000.00	60.0%
2023/10/000760 10/11/2023 API			34.06 VND 023480 IN 9/23 BR		BRIDGET REX	9/6-9/28/23 TR	7338124
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	515,661.07	49,983.92	257,509.99	43,244.73	94.7%
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	1,875,330.41	178,025.50	273,763.72	356,496.66	85.8%
228 WELFARE-SHARED EXP							
17 PERSONAL SERVICES							
20062817 170005		SALARY - EMPLOYEES					

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	950,000.00	949,754.30	831,093.25	73,442.41	0.00	118,661.05	87.5%
2023/10/000388 10/11/2023 PRJ		36,667.36	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		36,775.05	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
20062817 170020 SALARY - BARGAINING UNIT							
	100,000.00	245.70	245.70	0.00	0.00	0.00	100.0%
20062817 171001 PERS							
	147,000.00	147,000.00	114,349.56	10,141.95	0.00	32,650.44	77.8%
2023/10/000388 10/11/2023 PRJ		4,993.44	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		5,148.51	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
20062817 172001 MEDICARE							
	14,000.00	14,000.00	11,521.77	1,015.59	0.00	2,478.23	82.3%
2023/10/000388 10/11/2023 PRJ		507.01	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		508.58	REF 102523		WARRANT=102523	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	177,904.65	9,265.37	0.00	22,095.35	89.0%
2023/10/000388 10/11/2023 PRJ		3.12	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/000433 10/05/2023 API		7,097.50	VND 008930 IN 032316809-6SH		MEDICAL MUTUAL	521774-100 11/	7337706
2023/10/001393 10/25/2023 PRJ		3.12	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
2023/10/001558 10/23/2023 API		515.09	VND 015837 IN RIS0005301043SH		DELTA DENTAL PLAN OF	0024080001 NOV	7339278
2023/10/001559 10/23/2023 API		1,646.54	VND 014232 IN 1007950 SH		MORGAN-WHITE	GP#21849 LOC#0	7339284
20062817 175003 A/C LIFE INSURANCE PREMIUMS							
	1,500.00	1,500.00	802.93	78.00	0.00	697.07	53.5%
2023/10/001393 10/25/2023 PRJ		78.00	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	1,424,500.00	1,324,500.00	1,141,411.72	93,943.32	0.00	183,088.28	86.2%

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
20062821 211000 OFFICE	50,000.00	50,000.00	22,001.09	2,882.14	16,115.20	11,883.71	76.2%
2023/10/000628 10/06/2023 API		364.17	VND 021075 IN 1RLD-G1YH-JRNR		AMAZON CAPITAL SERVI	HYGIENE PRODUC	7337852
2023/10/000820 10/12/2023 API		50.61	VND 022552 IN 333378561001		ODP BUSINESS SOLUTIO	MISC SUPPLIES	7338237
2023/10/001159 10/16/2023 API		98.46	VND 015339 IN 8071967249		STAPLES CONTRACT	BANKER BOXES	7338745
2023/10/001655 10/24/2023 API		36.98	VND 022552 IN 334778248001		ODP BUSINESS SOLUTIO	BINDERS	7339378
2023/10/001655 10/24/2023 API		2,331.92	VND 022552 IN 334764150001		ODP BUSINESS SOLUTIO	PAPER, BINDERS	7339378
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	8,606.08	809.55	3,593.92	0.00	100.0%
2023/10/001159 10/16/2023 API		809.55	VND 000735 IN 290308		BROWN SUPPLY CO	BATHROOM TISSU	7338704
TOTAL MATERIALS & SUPPLIES	69,700.00	95,200.00	63,607.17	3,691.69	19,709.12	11,883.71	87.5%
31 SERVICES							
20062831 310001 UTILITIES	111,500.00	111,500.00	89,255.47	16,722.99	21,744.53	500.00	99.6%
2023/10/000820 10/12/2023 API		8,326.25	VND 022435 IN 010000011278		VISTRA INTERMEDIATE	400001080012 C	7338243
2023/10/001159 10/16/2023 API		828.69	VND 001046 IN 120345 10/11/23		CITY OF LIMA UTILITY	120345 9/4-10/	7338708
2023/10/001324 10/17/2023 API		100.64	VND 001585 IN 7972 10/6/23		DOMINION ENERGY	4 1800 1207 79	7338980
2023/10/001324 10/17/2023 API		1,459.26	VND 001585 IN 7619 10/6/23		DOMINION ENERGY	4 1800 1252 76	7338981
2023/10/001324 10/17/2023 API		30.80	VND 000217 IN PB 10/11/23		OHIO POWER COMPANY	070-148-324-0-	7338987
2023/10/001324 10/17/2023 API		2,743.69	VND 000217 IN 951 10/11/23		OHIO POWER COMPANY	070-673-268-4-	7338988
2023/10/001849 10/26/2023 API		3,233.66	VND 022435 IN 030000164901		VISTRA INTERMEDIATE	400001080012 9	7339643
20062831 310003 UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	4,126.34	436.80	873.66	0.00	100.0%
2023/10/000820 10/12/2023 API		436.80	VND 020927 IN 0175695		RUMPKE OF OHIO INC	6700246378 OCT	7338239

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 310004	UTILITIES TELEPHONE						
	35,000.00	30,000.00	23,771.78	2,395.98	5,228.22	1,000.00	96.7%
2023/10/000628	10/06/2023 API	324.62	VND 000716 IN 13102738		TSC	00105805-5 10/	7337895
2023/10/001655	10/24/2023 API	2,071.36	VND 019529 IN 6423192-10102023		CINCINNATI BELL ANY	6423192 9/10-1	7339372
20062831 330640	REPAIRS-VEHICLES						
	5,000.00	5,000.00	275.75	93.97	4,724.25	0.00	100.0%
2023/10/000628	10/06/2023 API	43.06	VND 001688 IN 1840111355		BEST ONE TIRE SERVIC	UPLANDER OIL C	7337855
2023/10/000628	10/06/2023 API	50.91	VND 001688 IN 1840111352		BEST ONE TIRE SERVIC	2018 CARAVAN O	7337855
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD						
	25,000.00	65,000.00	48,322.33	3,973.15	12,188.62	4,489.05	93.1%
2023/10/000819	10/12/2023 API	1,469.57	VND 019602 IN 9/23 SSJ		SSJ PETROLEUM LLC	SEPTEMBER 2023	7338241
2023/10/000819	10/12/2023 API	304.78	VND 010997 IN 9/23 TPM		THE POINT MARATHON	SEPTEMBER 2023	7338242
2023/10/000819	10/12/2023 API	413.64	VND 022793 IN 92416943		WEX BANK	0496-00-893849	7338244
2023/10/001655	10/24/2023 API	1,785.16	VND 021603 IN 9/23 MP		MARINDA PETROLEUM	SEPTEMBER 2023	7339376
20062831 340599	SERVICES SUNDRY						
	50,000.00	76,664.30	48,990.10	8,497.38	16,669.90	11,004.30	85.6%
2023/10/000259	10/02/2023 API	30.00	VND 011011 IN 179761		HOMELAND TECHNOLOGY	OCTOBER 2023 M	7337484
2023/10/000259	10/02/2023 API	4,864.32	VND 015648 IN 21449		WELLMAN SERVICES, LL	HVAC REPAIR SE	7337491
2023/10/000628	10/06/2023 API	38.90	VND 021093 IN 168209		ASSET PROTECTION COR	NOVEMBER 2023	7337854
2023/10/000628	10/06/2023 API	1,420.00	VND 020217 IN CLIP94914		CROY'S MOWING LTD	SEPTEMBER 2023	7337860
2023/10/000628	10/06/2023 API	135.00	VND 011742 IN 57728		GATEWAY RECYCLING &	8/15/23 CONFID	7337864
2023/10/000820	10/12/2023 API	1,732.26	VND 021003 IN 2734		INSPIRED TECHNOLOGIE	ENTRY DOOR REP	7338233
2023/10/001159	10/16/2023 API	206.90	VND 003842 IN 2360472		MILLERS TEXTILE SERV	7859-00000 MAT	7338732
2023/10/001655	10/24/2023 API	70.00	VND 000753 IN 437494		BUCKEYE EXTERMINATIN	10/17/23 SERVI	7339370
20062831 360205	RENTAL - BUILDING						
	310,000.00	304,000.00	253,333.30	25,333.33	50,666.70	0.00	100.0%
2023/10/001159	10/16/2023 API	25,333.33	VND 021131 IN 112023		LIMA MEMORIAL JOINT	NOVEMBER 2023	7338728
20062831 360415	TRAVEL-AUTO ALLOWANCE						
	8,500.00	8,500.00	4,081.43	540.51	1,413.36	3,005.21	64.6%
2023/10/000628	10/06/2023 API	227.29	VND 020064 IN 9/23 RF		ROBERT FISHER	9/1-9/29/23 TR	7337885
2023/10/000820	10/12/2023 API	113.05	VND 023536 IN 11305 CM		CALEB MONEER	RES#711-23 CFI	7338230
2023/10/000820	10/12/2023 API	200.17	VND 019530 IN 20017 JP		JOSHUA PARKER	RES#711-23 CFI	7338234

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	485,826.50	57,994.11	113,509.24	19,998.56	96.8%
41 CAPITAL OUTLAY							
20062841 410402	EQUIPMENT OFFICE						
	50,000.00	60,000.00	49,730.29	78.96	10,269.71	0.00	100.0%
2023/10/000820	10/12/2023 API	54.99	VND 003204 IN 51727		SHAWNEE ACE HARDWARE	BAIT BLOCK	7338240
2023/10/001159	10/16/2023 API	23.97	VND 003204 IN 51884		SHAWNEE ACE HARDWARE	GLOVES & FUSES	7338743
20062841 410460	EQUIPMENT VEHICLES						
	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY							
	65,000.00	60,000.00	49,730.29	78.96	10,269.71	0.00	100.0%
55 OTHER FINANCING USES							
20062855 340599	SERVICES-SUNDRY						
	150,000.00	218,000.00	183,580.07	6,092.67	15,810.29	18,609.64	91.5%
2023/10/000259	10/02/2023 API	236.38	VND 020350 IN 23638 KM		KATIE METZGER	CHILD CARE WOR	7337485
2023/10/000626	10/06/2023 API	450.00	VND 017342 IN FUND 2023		GUIDING LIGHT HOME	FUNDRAISER DIN	7337866
2023/10/000820	10/12/2023 API	38.40	VND 013858 IN IN1099775		DONNELLON MCCARTHY	DML-AC011 BASE	7338232
2023/10/000820	10/12/2023 API	38.40	VND 013858 IN IN1122526		DONNELLON MCCARTHY	DML-AC011 BASE	7338232
2023/10/000820	10/12/2023 API	475.10	VND 013858 IN IN1096759		DONNELLON MCCARTHY	DML-AC011 BASE	7338232
2023/10/000820	10/12/2023 API	100.00	VND 000215 IN 35436TS		LYONS INDUSTRIES	OCTOBER 2023 B	7338235
2023/10/000820	10/12/2023 API	75.00	VND 004218 IN 23GS35		OHIO JOB & FAMILY SE	RES#711-23 GEN	7338238
2023/10/001159	10/16/2023 API	287.68	VND 020350 IN 28768 KM		KATIE METZGER	AGENCY SUPPLY	7338724
2023/10/001325	10/17/2023 API	1,891.71	VND 018975 IN 0114 10/5/23		JP MORGAN CHASE BANK	0114 RES#711-2	7338984
2023/10/001847	10/26/2023 API	2,500.00	VND 022203 IN 2023 THANKS		COMPASSIONATE	2023 THANKSGIV	7339637

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES	150,000.00	218,000.00	183,580.07	6,092.67	15,810.29	18,609.64	91.5%
TOTAL WELFARE-SHARED EXP	2,284,200.00	2,317,034.30	1,924,155.75	161,800.75	159,298.36	233,580.19	89.9%
TOTAL GENERAL RELIEF-PUBLIC ASSIS	10,733,525.00	12,183,662.04	9,405,476.57	1,091,042.50	1,145,675.02	1,632,510.45	86.6%
TOTAL DEPT OF JOB & FAMILY SERVIC	10,733,525.00	12,183,662.04	9,405,476.57	1,091,042.50	1,145,675.02	1,632,510.45	86.6%
TOTAL EXPENSES	10,733,525.00	12,183,662.04	9,405,476.57	1,091,042.50	1,145,675.02	1,632,510.45	

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ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20091531 340574 SERVICES-SPAY/NEUTER-CITY	0.00	5,000.00	1,650.00	300.00	3,350.00	0.00	100.0%
2023/10/000188 10/02/2023 API		75.00	VND 023205 IN STER VOUCH 00041		VETCOR OF DELPHOS	STERILIZATION	7336365
2023/10/001331 10/17/2023 API		150.00	VND 020673 IN SPAY NEUTER CITY SEP		SERENDIPITY CLINIC	SPAY NEUTER CI	7339010
2023/10/001331 10/17/2023 API		75.00	VND 023204 IN INV 128645-CITY		SHAWNEE VET HOSP	INV 128645 - C	7339011
20091531 340575 SERVICES - SPAY/NEUTER	0.00	2,470.00	675.00	300.00	1,720.00	75.00	97.0%
2023/10/000631 10/10/2023 API		75.00	VND 000195 IN INV 61040		AMANDA ANIMAL HOSPIT	INV 61040	7337909
2023/10/000631 10/10/2023 API		75.00	VND 000195 IN INV 61041		AMANDA ANIMAL HOSPIT	INV 61041	7337909
2023/10/001331 10/17/2023 API		150.00	VND 023204 IN INV 128645-COUNTY		SHAWNEE VET HOSP	INV 128645 - C	7339011
TOTAL SERVICES	0.00	7,470.00	2,325.00	600.00	5,070.00	75.00	99.0%
TOTAL UNDEFINED	0.00	7,470.00	2,325.00	600.00	5,070.00	75.00	99.0%
TOTAL UNDEFINED	0.00	7,470.00	2,325.00	600.00	5,070.00	75.00	99.0%
TOTAL SPAY AND NEUTER - DOG WARDE	0.00	7,470.00	2,325.00	600.00	5,070.00	75.00	99.0%
TOTAL EXPENSES	0.00	7,470.00	2,325.00	600.00	5,070.00	75.00	

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20121217 170005 SALARY - EMPLOYEES						
581,250.00	581,250.00	408,379.52	34,273.80	0.00	172,870.48	70.3%
2023/10/000388 10/11/2023 PRJ	17,108.24 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	17,165.56 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
20121217 170020 SALARY - BARGAINING UNIT						
1,135,000.00	1,135,000.00	882,804.56	75,714.03	0.00	252,195.44	77.8%
2023/10/000388 10/11/2023 PRJ	37,840.72 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	37,873.31 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
20121217 171001 PERS						
232,575.00	232,575.00	175,349.80	15,398.33	0.00	57,225.20	75.4%
2023/10/000388 10/11/2023 PRJ	7,692.87 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	7,705.46 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
20121217 172001 MEDICARE						
24,089.00	24,089.00	16,658.51	1,409.13	0.00	7,430.49	69.2%
2023/10/000388 10/11/2023 PRJ	703.40 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	705.73 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
20121217 173001 WORKMEN'S COMPENSATION						
30,000.00	30,000.00	9,433.23	0.00	0.00	20,566.77	31.4%
20121217 174001 UNEMPLOYMENT						
5,000.00	5,000.00	48.76	12.19	0.00	4,951.24	1.0%
2023/10/001400 10/19/2023 API	12.19 VND 004068 IN 3RD QTR 2023 CHARGES O B E S				3RD QUARTER 20	7339041
20121217 175001 MEDICAL PREMIUMS						
470,000.00	470,000.00	306,955.45	28,681.90	0.00	163,044.55	65.3%
2023/10/000388 10/11/2023 PRJ	7.56 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	7.56 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
2023/10/001746 10/25/2023 API	934.01 VND 015837 IN RIS0005301044			DELTA DENTAL PLAN OF	##0024080010-N	7339493

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		MEDICAL PREMIUMS				
2023/10/001746 10/25/2023 API	24,632.50	VND 008930 IN 032355619-1		MEDICAL MUTUAL	11/2023 PREMIU	7339501
2023/10/001746 10/25/2023 API	3,100.61	VND 014232 IN 1007951		MORGAN-WHITE	ALLEN-CSEA-LOC	7339502
2023/10/001893 10/27/2023 GEN	-0.34	REF		REFUND FOR AUTUMN CORSON		
20121217 175003	A/C LIFE INSURANCE PREMIUMS					
2,880.00	2,880.00	1,830.13	174.00	0.00	1,049.87	63.5%
2023/10/001393 10/25/2023 PRJ	180.00	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
2023/10/001893 10/27/2023 GEN	-6.00	REF		REFUND FOR AUTUMN CORSON		
TOTAL PERSONAL SERVICES						
2,480,794.00	2,480,794.00	1,801,459.96	155,663.38	0.00	679,334.04	72.6%
21 MATERIALS & SUPPLIES						
20121221 210001	SUPPLIES - GENERAL					
20,000.00	20,000.00	15,402.49	1,293.08	4,597.51	0.00	100.0%
2023/10/001727 10/24/2023 API	1,046.98	VND 016572 IN 511627-00		FOUR-U-OFFICE	SUPPLIES	7339423
2023/10/001727 10/24/2023 API	30.34	VND 016572 IN 511627-01		FOUR-U-OFFICE	SUPPLIES	7339424
2023/10/001727 10/24/2023 API	215.76	VND 016572 IN 511715-00		FOUR-U-OFFICE	SUPPLIES	7339425
20121221 211001	POSTAGE					
25,000.00	25,000.00	7,096.95	0.00	17,903.05	0.00	100.0%
20121221 219099	SUNDRY					
30,000.00	30,000.00	18,592.46	7,639.25	11,407.54	0.00	100.0%
2023/10/001726 10/25/2023 API	484.29	VND 004196 IN 22332		OHIO CSEA DIRECTORS	OTHER	7339435
2023/10/001727 10/24/2023 API	122.96	VND 002243 IN 002600000000007112		HUNTINGTON NATL BANK	OTHER	7339429
2023/10/001745 10/25/2023 API	7,032.00	VND 004196 IN 22307		OHIO CSEA DIRECTORS	OTHER	7339504
TOTAL MATERIALS & SUPPLIES						
75,000.00	75,000.00	41,091.90	8,932.33	33,908.10	0.00	100.0%
31 SERVICES						
20121231 310001	UTILITIES					
7,000.00	7,000.00	2,755.19	187.91	4,244.81	0.00	100.0%

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2023/10/001727 10/24/2023 API	99.91	VND 001873 IN 125874500		FIRST COMMUNICATIONS	SERVICES/UTILI	7339422
2023/10/001727 10/24/2023 API	88.00	VND 003988 IN 33732TM		PEACOCK WATER	SERVICES/UTIL	7339436
20121231 330102 CONTRACT COMMON PLEAS						
475,000.00	590,102.88	220,085.88	0.00	220,094.94	149,922.06	74.6%
20121231 330105 CONTRACT-LABOR						
90,000.00	114,929.52	66,406.61	14,996.97	48,457.63	65.28	99.9%
2023/10/001725 10/24/2023 API	8,841.25	VND 000143 IN AUGUST 2023		ALLEN CO SHERIFF	ALLEN COUNTY	7339409
2023/10/001726 10/25/2023 API	6,155.72	VND 000143 IN SEPTEMBER, 2023		ALLEN CO SHERIFF	ALLEN COUNTY	7339410
20121231 330601 REPAIRS-CONTRACTS						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20121231 360205 RENTAL - BUILDING						
90,000.00	90,000.00	63,125.26	6,875.14	19,376.42	7,498.32	91.7%
2023/10/001725 10/24/2023 API	6,875.14	VND 000121 IN OCTOBER 2023		ALLEN CO COMMISSIONE	RENT	7339408
20121231 360401 TRAVEL						
8,000.00	8,000.00	4,341.47	1,351.00	3,658.53	0.00	100.0%
2023/10/001255 10/10/2023 API	676.00	VND 014274 IN 3419002158/342165094		NP PLATINUM HOTEL,	TRAVEL	7338831
2023/10/001255 10/10/2023 API	500.00	VND 004196 IN 10.23.23		OHIO CSEA DIRECTORS	TRAVEL	7338833
2023/10/001256 10/10/2023 API	175.00	VND 001641 IN 11.29.23		FISHEL DOWNEY ALBREC	TRAVEL	7338830
20121231 370607 CLERK OF COURTS DEPOSITS						
100,000.00	100,000.00	74,465.57	9,353.30	25,534.43	0.00	100.0%
2023/10/001727 10/24/2023 API	2,489.37	VND 000120 IN JULY 27, 2023		ALLEN COUNTY CLERK	COC DEPOSITS	7339411
2023/10/001727 10/24/2023 API	2,278.25	VND 000120 IN SEPTEMBER 27, 2023		ALLEN COUNTY CLERK	COC DEPOSITS	7339412
2023/10/001727 10/24/2023 API	2,247.60	VND 000120 IN OCTOBER 12, 2023		ALLEN COUNTY CLERK	COC DEPOSITS	7339413
2023/10/001727 10/24/2023 API	2,338.08	VND 000120 IN OCTOBER 18, 2023		ALLEN COUNTY CLERK	COC DEPOSITS	7339414
20121231 370650 INDIRECT COST ALLOCATION						
20,000.00	20,000.00	12,728.60	1,272.86	7,271.40	0.00	100.0%
2023/10/001727 10/24/2023 API	1,272.86	VND 000121 IN OCTOBER, 2023		ALLEN CO COMMISSIONE	INDIRECTS	7339408
20121231 370775 TITLE IV-D CONTRACTS						
80,000.00	176,819.25	29,213.50	1,632.00	142,485.75	5,120.00	97.1%
2023/10/001726 10/25/2023 API	1,632.00	VND 003554 IN 9571		MARTIN INVESTIGATIVE	MARTIN INVESTI	7339434

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 380860 SUPPORT IN ERROR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	873,000.00	1,109,851.65	473,122.08	35,669.18	471,123.91	165,605.66	85.1%
41 CAPITAL OUTLAY							
20121241 410400 EQUIPMENT	40,000.00	40,000.00	14,960.16	1,356.12	15,039.84	10,000.00	75.0%
2023/10/001727 10/24/2023 API		323.22	VND 016572 IN 511774-00		FOUR-U-OFFICE	EQUIPMENT	7339426
2023/10/001829 10/26/2023 API		1,032.90	VND 003395 IN 512749953		LYON FINANCIAL SERVI	EQUIPMENT	7339622
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	14,960.16	1,356.12	15,039.84	10,000.00	75.0%
TOTAL UNDEFINED	3,468,794.00	3,705,645.65	2,330,634.10	201,621.01	520,071.85	854,939.70	76.9%
TOTAL UNDEFINED	3,468,794.00	3,705,645.65	2,330,634.10	201,621.01	520,071.85	854,939.70	76.9%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,468,794.00	3,705,645.65	2,330,634.10	201,621.01	520,071.85	854,939.70	76.9%
TOTAL EXPENSES	3,468,794.00	3,705,645.65	2,330,634.10	201,621.01	520,071.85	854,939.70	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20140417 170005 SALARY - EMPLOYEES

525,000.00	555,000.00	458,020.71	75,709.10	0.00	96,979.29	82.5%

2023/10/000388	10/11/2023 PRJ	23,120.05	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023 PRJ	52,589.05	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY

20140417 170025 SALARY-TAX AGENT

3,100.00	3,100.00	2,497.93	254.10	0.00	602.07	80.6%

2023/10/001606	10/31/2023 PRJ	254.10	REF 103123		WARRANT=103123	RUN=2 MONTHLY

20140417 171001 PERS

73,934.00	73,934.00	58,305.21	6,539.28	0.00	15,628.79	78.9%

2023/10/000388	10/11/2023 PRJ	3,236.81	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023 PRJ	3,302.47	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY

20140417 172001 MEDICARE

7,658.00	7,658.00	6,282.41	1,057.05	0.00	1,375.59	82.0%

2023/10/000388	10/11/2023 PRJ	313.60	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023 PRJ	739.77	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY
2023/10/001606	10/31/2023 PRJ	3.68	REF 103123		WARRANT=103123	RUN=2 MONTHLY

20140417 173001 WORKMEN'S COMPENSATION

3,500.00	3,500.00	2,733.67	0.00	0.00	766.33	78.1%

20140417 174001 UNEMPLOYMENT

3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%

20140417 175001 MEDICAL PREMIUMS

111,000.00	111,000.00	94,572.12	10,705.38	0.00	16,427.88	85.2%

2023/10/000388	10/11/2023 PRJ	5,197.21	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023 PRJ	5,508.17	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140417 175003 A/C LIFE INSURANCE PREMIUMS	850.00	850.00	524.71	66.13	0.00	325.29	61.7%
2023/10/001393 10/25/2023 PRJ 66.13 REF 102523 WARRANT=102523 RUN=1 BIWEEKLY							
20140417 900048 AUDITOR'S EXPENSE	500.00	500.00	349.70	35.57	0.00	150.30	69.9%
2023/10/001606 10/31/2023 PRJ 35.57 REF 103123 WARRANT=103123 RUN=2 MONTHLY							
TOTAL PERSONAL SERVICES	728,542.00	758,542.00	623,286.46	94,366.61	0.00	135,255.54	82.2%
21 MATERIALS & SUPPLIES							
20140421 200006 I/T SUPPLIES	20,000.00	20,000.00	5,314.88	0.00	9,685.12	5,000.00	75.0%
20140421 210001 SUPPLIES - GENERAL	12,000.00	12,000.00	10,805.88	773.12	1,194.12	0.00	100.0%
2023/10/000940 10/13/2023 API 80.00 VND 004629 IN 213298 QUICK AS A WINK PRIN NOTARY STAMPS 7338359							
2023/10/000940 10/13/2023 API 181.16 VND 009562 IN 8071781933 STAPLES ADVANTAGE INVOICE #80717 7338361							
2023/10/001265 10/19/2023 API 511.96 VND 006386 IN 1469800 DAN'S OFFICE FURNITU A/C 9000003 A 7338829							
20140421 219099 SUNDRY	24,000.00	12,600.00	8,210.03	2,677.27	4,389.97	0.00	100.0%
2023/10/000940 10/13/2023 API 2,355.46 VND 013781 IN 40011222-202309 AIM MEDIA MIDWEST OP ACCT#40011222- 7338348							
2023/10/000940 10/13/2023 API 288.81 VND 018975 IN 10/13/2023 JP MORGAN CHASE BANK ACCT#5563-7581 7338355							
2023/10/000940 10/13/2023 API 33.00 VND 003988 IN 10/13/2023 PEACOCK WATER SEPTEMBER ACCT 7338357							
TOTAL MATERIALS & SUPPLIES	56,000.00	44,600.00	24,330.79	3,450.39	15,269.21	5,000.00	88.8%
31 SERVICES							
20140431 310009 UTILITIES - INTERNET	3,000.00	6,900.00	2,490.30	249.03	4,409.70	0.00	100.0%
2023/10/000346 10/05/2023 API 249.03 VND 021735 IN 10/5/2023 AT & T MOBILITY ACCT#287309494 7337590							

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140431 330100 CONTRACT-APPRAISALS	300,000.00	215,588.00	75,064.01	0.00	12,935.99	127,588.00	40.8%
20140431 330199 CONTRACTS - OTHER	90,000.00	204,912.00	139,070.93	2,328.70	65,841.07	0.00	100.0%
2023/10/000940 10/13/2023 API		2,157.70	VND 020570 IN 1672		JACKIE LYNN HAGER	INVOICE #1672	7338353
2023/10/000940 10/13/2023 API		171.00	VND 015351 IN 10/2/2023		RICH & GILLIS LAW	ACCT# KGALOO-0	7338360
20140431 360401 TRAVEL	20,000.00	20,000.00	16,499.43	120.00	3,500.57	0.00	100.0%
2023/10/000591 10/11/2023 API		120.00	VND 020033 IN CAR MILEAGE SW		SHERYL WIEDEMAN	CAR MILEAGE RE	7337817
20140431 370678 MAINT AGREE - HARDWARE	10,000.00	10,000.00	297.58	0.00	9,702.42	0.00	100.0%
20140431 370679 MAINT AGREE - SOFTWARE	250,000.00	205,462.50	142,214.30	0.00	55,142.50	8,105.70	96.1%
TOTAL SERVICES	673,000.00	662,862.50	375,636.55	2,697.73	151,532.25	135,693.70	79.5%
41 CAPITAL OUTLAY							
20140441 410400 EQUIPMENT	8,000.00	8,000.00	545.57	116.66	7,454.43	0.00	100.0%
2023/10/000940 10/13/2023 API		116.66	VND 004405 IN INV721073		PERRY PRO TECH	INV721073 / AC	7338358
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	545.57	116.66	7,454.43	0.00	100.0%
TOTAL UNDEFINED	1,465,542.00	1,474,004.50	1,023,799.37	100,631.39	174,255.89	275,949.24	81.3%
TOTAL UNDEFINED	1,465,542.00	1,474,004.50	1,023,799.37	100,631.39	174,255.89	275,949.24	81.3%

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REAL ESTATE ASSESSMENT	1,465,542.00	1,474,004.50	1,023,799.37	100,631.39	174,255.89	275,949.24	81.3%
TOTAL EXPENSES	1,465,542.00	1,474,004.50	1,023,799.37	100,631.39	174,255.89	275,949.24	

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20151117 171001 PERS						
8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	.0%
20151117 172001 MEDICARE						
870.00	870.00	0.00	0.00	0.00	870.00	.0%
20151117 173001 WORKMEN'S COMPENSATION						
745.00	745.00	34.31	0.00	0.00	710.69	4.6%
20151117 175001 MEDICAL PREMIUMS						
24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	.0%
20151117 175003 A/C LIFE INSURANCE PREMIUMS						
160.00	160.00	0.00	0.00	0.00	160.00	.0%
TOTAL PERSONAL SERVICES						
34,175.00	34,175.00	34.31	0.00	0.00	34,140.69	.1%
31 SERVICES						
20151131 370640 EXPENSE-PROSECUTOR						
2,100.00	2,100.00	1,828.76	226.18	271.24	0.00	100.0%

2023/10/000813	10/12/2023	API	29.50	VND 000029 IN	1499860-20230831	LEXISNEXIS RISK DATA	B-PROSECUTOR E 7338204
2023/10/000813	10/12/2023	API	30.00	VND 000029 IN	1499860-20230930	LEXISNEXIS RISK DATA	B-PROSECUTOR E 7338204
2023/10/001556	10/24/2023	API	42.01	VND 006195 IN	019915591	XEROX CORPORATION	5DA-085012 7339292
2023/10/001556	10/24/2023	API	124.67	VND 006195 IN	504403031	XEROX CORPORATION	B-PROSECUTOR E 7339292

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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	1,828.76	226.18	271.24	0.00	100.0%
TOTAL UNDEFINED	36,275.00	36,275.00	1,863.07	226.18	271.24	34,140.69	5.9%
TOTAL UNDEFINED	36,275.00	36,275.00	1,863.07	226.18	271.24	34,140.69	5.9%
TOTAL DRETAC-5%-PROSECUTOR	36,275.00	36,275.00	1,863.07	226.18	271.24	34,140.69	5.9%
TOTAL EXPENSES	36,275.00	36,275.00	1,863.07	226.18	271.24	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	73,041.25	7,145.00	0.00	17,458.75	80.7%
2023/10/000388 10/11/2023 PRJ			3,887.50 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			3,257.50 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
20161117 171001 PERS	12,670.00	12,670.00	10,225.78	1,000.30	0.00	2,444.22	80.7%
2023/10/000388 10/11/2023 PRJ			544.25 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			456.05 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
20161117 172001 MEDICARE	1,313.00	1,313.00	1,059.13	103.62	0.00	253.87	80.7%
2023/10/000388 10/11/2023 PRJ			56.38 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			47.24 REF 102523			WARRANT=102523 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	84,794.14	8,248.92	0.00	21,188.86	80.0%
31 SERVICES							
20161131 370307 ADMINISTRATION REIMB							

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2,000.00	2,000.00	150.00	150.00	1,850.00	0.00	100.0%

2023/10/001659	10/24/2023	API	150.00	VND 018975 IN	100523-(0070-5077)	JP MORGAN CHASE BANK	5563-7500-0070	7339392

20161131 370644 EXPENSE-TREASURER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
65,000.00	65,000.00	34,796.26	6,926.66	30,203.74	0.00	100.0%

2023/10/000634	10/10/2023	API	1,939.91	VND 018754 IN	092923-0343424	GOVERNMENT FORMS	ALLEN COUNTY T	7337919
2023/10/000635	10/06/2023	API	19.75	VND 000120 IN	TF 2023 0016-4	ALLEN COUNTY CLERK	46-0108-01-024	7337908
2023/10/000635	10/06/2023	API	195.00	VND 000120 IN	TF 2023 0015	ALLEN COUNTY CLERK	36-3408-10-028	7337908
2023/10/000635	10/06/2023	API	244.00	VND 000120 IN	TF 2023 0034	ALLEN COUNTY CLERK	36-3411-05-035	7337908
2023/10/000635	10/06/2023	API	298.00	VND 000120 IN	TF 2023 0029-2	ALLEN COUNTY CLERK	47-0806-05-008	7337908
2023/10/001454	10/20/2023	API	195.00	VND 000120 IN	TF 2023 0025	ALLEN COUNTY CLERK	47-0705-05-002	7339056
2023/10/001454	10/20/2023	API	285.00	VND 000120 IN	TF 2023 0033-2	ALLEN COUNTY CLERK	37-3111-06-007	7339056
2023/10/001454	10/20/2023	API	300.00	VND 000120 IN	TF 2023 0021	ALLEN COUNTY CLERK	36-3508-13-013	7339056
2023/10/001454	10/20/2023	API	406.00	VND 000120 IN	TF 2023 0039	ALLEN COUNTY CLERK	36130402002000	7339056
2023/10/001748	10/25/2023	API	3,044.00	VND 010045 IN	65087--P	SMART BILL	ALLEN COUNTY T	7339508

20161131 390986 ACLRC SETTLEMENT DISB

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
200,000.00	200,000.00	196,993.15	0.00	3,006.85	0.00	100.0%

TOTAL SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
267,000.00	267,000.00	231,939.41	7,076.66	35,060.59	0.00	100.0%

41 CAPITAL OUTLAY

20161141 410400 EQUIPMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5,000.00	5,000.00	2,167.06	904.00	2,832.94	0.00	100.0%

2023/10/000635	10/06/2023	API	904.00	VND 000443 IN	111605	EDGE ONE LLC	ALLEN CO TREAS	7337915

TOTAL CAPITAL OUTLAY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5,000.00	5,000.00	2,167.06	904.00	2,832.94	0.00	100.0%

TOTAL UNDEFINED

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
377,983.00	377,983.00	318,900.61	16,229.58	37,893.53	21,188.86	94.4%

TOTAL UNDEFINED

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
377,983.00	377,983.00	318,900.61	16,229.58	37,893.53	21,188.86	94.4%

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DRETAC-5%-TREASURER						
377,983.00	377,983.00	318,900.61	16,229.58	37,893.53	21,188.86	94.4%
TOTAL EXPENSES						
377,983.00	377,983.00	318,900.61	16,229.58	37,893.53	21,188.86	

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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	845,413.00	706,070.28	68,641.85	0.00	139,342.72	83.5%
2023/10/000388 10/11/2023 PRJ			34,437.93 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			34,203.92 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
10010117 170043 SALARY TEMPORARY EMPLOYEES	10,000.00	10,000.00	2,444.16	316.32	0.00	7,555.84	24.4%
2023/10/000388 10/11/2023 PRJ			210.88 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			105.44 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
10010117 171001 PERS	138,271.00	138,271.00	113,960.91	11,275.70	0.00	24,310.09	82.4%
2023/10/000388 10/11/2023 PRJ			5,661.61 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			5,614.09 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
10010117 171005 PERS/CARRY OVER STAFF	78,412.00	81,412.00	68,477.99	9,396.40	0.00	12,934.01	84.1%
2023/10/001276 10/19/2023 GEN			3,105.84 REF OPERS			PPB 8/19/2023 - PPE 9/1/2023	
2023/10/001276 10/19/2023 GEN			3,127.53 REF OPERS			PPB 9/2/2023 - PPE 9/15/2023	
2023/10/001276 10/19/2023 GEN			3,163.03 REF OPERS			PPB 9/16/2023 - PPE 9/29/2023	
10010117 172001 MEDICARE	12,128.00	12,128.00	9,595.02	920.13	0.00	2,532.98	79.1%
2023/10/000388 10/11/2023 PRJ			462.53 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			457.60 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
10010117 173001 WORKMEN'S COMPENSATION	46,776.00	24,626.00	24,391.78	0.00	0.00	234.22	99.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10010117 174001	UNEMPLOYMENT							
	12,000.00	114.00	0.00	0.00	0.00	114.00	.0%	
10010117 175003	A/C LIFE INSURANCE PREMIUMS							
	617.00	617.00	516.29	56.88	0.00	100.71	83.7%	
2023/10/001506	10/23/2023 API	56.88	VND 022057 IN	10-01-23-101 LIFE	STARK COUNTY	ACBDD OCTOBER	7339189	
10010117 175004	DENTAL PREMIUMS							
	25,401.00	26,932.00	23,922.07	3,009.87	0.00	3,009.93	88.8%	
2023/10/001506	10/23/2023 API	3,009.87	VND 022057 IN	OCTOBER 23 101 DENTA	STARK COUNTY	GROUP 41847206	7339189	
10010117 175012	MEDICAL PREMIUMS - HSA							
	204,861.00	215,216.00	192,321.58	22,893.98	0.00	22,894.42	89.4%	
2023/10/001506	10/23/2023 API	22,893.98	VND 022057 IN	100123101 HEALTH	STARK COUNTY	GROUP 41847206	7339189	
10010117 175013	OPTIONAL FSA EXPENDITURE							
	37,930.00	38,080.00	31,426.46	3,322.52	0.00	6,653.54	82.5%	
2023/10/001505	10/23/2023 API	3,322.52	VND 022057 IN	100123101FSA	STARK COUNTY	ACBDD OCTOBER	7339190	
10010117 176020	EMPLOYEE SCREENINGS							
	6,000.00	6,000.00	4,261.50	762.25	1,738.50	0.00	100.0%	
2023/10/000609	10/06/2023 API	432.25	VND 004180 IN	0403318-IN	OHIO BUREAU OF CRIMI	ACCT 2WN613 RE	7337839	
2023/10/000883	10/12/2023 API	330.00	VND 003230 IN	101123101	LIMA MEMORIAL HOSPIT	ALCOBDMRDD DR	7338297	
TOTAL PERSONAL SERVICES								
	1,398,809.00	1,398,809.00	1,177,388.04	120,595.90	1,738.50	219,682.46	84.3%	
21 MATERIALS & SUPPLIES								
10010121 211000	OFFICE							
	6,000.00	6,000.00	4,953.69	470.53	1,046.31	0.00	100.0%	
2023/10/000870	10/11/2023 API	76.96	VND 005315 IN	3548678080	STAPLES CONTRACT &	CUST # DET 105	7338262	
2023/10/000870	10/11/2023 API	180.76	VND 005315 IN	3548678077	STAPLES CONTRACT &	ACCT # 1026827	7338262	
2023/10/001252	10/17/2023 API	16.87	VND 021075 IN	1NC1-WQL1-NMRV	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338806	
2023/10/001252	10/17/2023 API	153.92	VND 005315 IN	3548678079-A	STAPLES CONTRACT &	ACCT 1026827	7338822	
2023/10/001496	10/19/2023 API	17.29	VND 021075 IN	1H4R-YNFF-LC7G	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7339136	
2023/10/001496	10/19/2023 API	24.73	VND 021075 IN	1HLW-CMG9-PCH4	AMAZON CAPITAL SERVI	A2V2WCPLH9FMX	7339136	

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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	39,252.63	2,780.93	10,073.59	49,617.95	49.9%
2023/10/000353 10/03/2023 API			30.09 VND 005948 IN 9945135551		VERIZON WIRELESS	ACT 342377464-	7337695
2023/10/000608 10/06/2023 API			437.85 VND 019323 IN 512182270		U.S.BANK NATIONAL	ACCT 20182757	7337846
2023/10/000610 10/06/2023 API			580.00 VND 020233 IN 9311		WOOF BOOM RADIO	RADIO ADS FOR	7337849
2023/10/000613 10/09/2023 API			394.88 VND 008721 IN 25967992		4 IMPRINT INC	ACCT 430869- A	7337818
2023/10/000613 10/09/2023 API			315.00 VND 000164 IN 12838		ALLEN CO AWARDS	KEEPSAKE BOXES	7337820
2023/10/000615 10/11/2023 API			776.62 VND 008743 IN 101123101		CHASE	9/26 ALDI PURC	7337829
2023/10/000738 10/10/2023 API			98.23 VND 008743 IN 100323101		CHASE	10/3LUNCH FROM	7338040
2023/10/001251 10/17/2023 API			25.99 VND 021075 IN 164V-LLKM-91K6		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338806
2023/10/001251 10/17/2023 API			39.99 VND 021075 IN 1RLD-G1YG-4RF6		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338806
2023/10/001251 10/17/2023 API			82.28 VND 021075 IN 1VRJ-D7RJ-DCR3		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338806
10010121 410702 VEHICLE REPAIR	15,000.00	15,000.00	12,485.38	2,703.37	2,514.62	0.00	100.0%
2023/10/000736 10/10/2023 API			2,703.37 VND 021077 IN FBN4853937B		ENTERPRISE FM TRUST	MAINTENANCE MG	7338046
TOTAL MATERIALS & SUPPLIES	133,850.00	132,944.17	65,590.44	5,954.83	17,735.78	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%
10010131 320004 INSURANCE OPTIONAL LIFE	2,950.00	2,950.00	2,360.55	231.08	0.00	589.45	80.0%
2023/10/001506 10/23/2023 API			231.08 VND 022057 IN 10-01-23-101 OPT LIF		STARK COUNTY	ACBDD OCTOBER	7339189

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10010131 320007 INSURANCE OPTIONAL VISION	15,800.00	15,800.00	13,071.57	1,267.25	0.00	2,728.43	82.7%
2023/10/001506 10/23/2023 API		1,267.25	VND 022057 IN OCTOBER 101 A VISION	STARK COUNTY	GROUP # 418472	7339189	
10010131 340005 SERVICES-CONSULTING	249,186.00	242,761.89	154,573.20	41,215.00	50,959.80	37,228.89	84.7%
2023/10/000612 10/09/2023 API		14,646.00	VND 023026 IN I-3488	GO CONCEPTS INC	ACCT #20914- M	7337835	
2023/10/001569 10/24/2023 API		26,569.00	VND 004476 IN 46021	MARSHALL INFORMATION	AGREEMENT ANNU	7339325	
10010131 340599 SERVICES-SUNDRY	12,500.00	12,500.00	3,172.20	179.60	6,827.80	2,500.00	80.0%
2023/10/001299 10/16/2023 API		179.60	VND 023025 IN 10010427796	GEN DIGITAL INC	CUST # 1480925	7338883	
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	81,396.05	130.00	1,213.95	0.00	100.0%
2023/10/001299 10/16/2023 API		130.00	VND 017049 IN 1637	SERTOMA, INC	OCT - DEC DUES	7338893	
10010131 370655 INSERVICE-PROFESSIONAL GROWTH	11,000.00	11,000.00	3,321.85	0.00	3,693.19	3,984.96	63.8%
TOTAL SERVICES	374,746.00	368,321.89	258,087.71	43,022.93	62,752.45	47,481.73	87.1%
59 MISCELLANEOUS							
10010159 360197 DEDUCTIONS (SETTLEMENTS)	105,225.00	106,130.83	106,130.83	0.00	0.00	0.00	100.0%
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	2,006,205.89	1,607,197.02	169,573.66	82,226.73	316,782.14	84.2%
TOTAL DD - GENERAL							

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	2,012,630.00	2,006,205.89	1,607,197.02	169,573.66	82,226.73	316,782.14	84.2%

200 DD - PALNT MAINTENANCE

201 FACILITIES

17 PERSONAL SERVICES

20020117 170005	SALARY - EMPLOYEES								
	200,238.00	200,238.00	165,917.21	14,953.25	0.00	34,320.79	82.9%		
2023/10/000388	10/11/2023	PRJ	7,484.00	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY		
2023/10/001393	10/25/2023	PRJ	7,469.25	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY		
20020117 170043	SALARY TEMPORARY EMPLOYEES								
	10,000.00	10,000.00	80.10	80.10	0.00	9,919.90	.8%		
2023/10/001393	10/25/2023	PRJ	80.10	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY		
20020117 171001	PERS								
	29,434.00	29,434.00	22,791.54	2,104.67	0.00	6,642.46	77.4%		
2023/10/000388	10/11/2023	PRJ	1,047.76	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY		
2023/10/001393	10/25/2023	PRJ	1,056.91	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY		
20020117 172001	MEDICARE								
	3,049.00	3,049.00	2,200.16	196.89	0.00	848.84	72.2%		
2023/10/000388	10/11/2023	PRJ	97.97	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY		
2023/10/001393	10/25/2023	PRJ	98.92	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY		
20020117 175003	A/C LIFE INSURANCE PREMIUMS								
	195.00	195.00	140.65	11.88	0.00	54.35	72.1%		
2023/10/001506	10/23/2023	API	11.88	VND 022057	IN 10-01-23-201 LIFE	STARK COUNTY	ACBDD OCTOBER	7339189	
20020117 175004	DENTAL PREMIUMS								
	8,219.00	8,209.00	6,109.51	500.08	0.00	2,099.49	74.4%		
2023/10/000352	10/03/2023	API	230.25	VND 004163	IN OCTOBER 2023 201	OHIO AFSCME CARE PLA	ACBDD AFSMCE C	7337670	
2023/10/000352	10/03/2023	API	15.00	VND 004163	IN OCTOBER 2023 201 LCP	OHIO AFSCME CARE PLA	ACBDD AFSCME L	7337670	
2023/10/001506	10/23/2023	API	254.83	VND 022057	IN OCTOBER 23 201 DENTA	STARK COUNTY	GROUP # 418472	7339189	

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20020117 175012	MEDICAL PREMIUMS - HSA							
	72,026.00	72,036.00	65,210.00	6,825.50	0.00	6,826.00	90.5%	
2023/10/001506	10/23/2023 API	6,825.50	VND 022057 IN 100123201 HEALTH		STARK COUNTY	GROUP # 418472	7339189	
TOTAL PERSONAL SERVICES								
	323,161.00	323,161.00	262,449.17	24,672.37	0.00	60,711.83	81.2%	
21 MATERIALS & SUPPLIES								
20020121 216002	JANITORIAL							
	20,000.00	17,000.00	9,180.95	987.81	819.05	7,000.00	58.8%	
2023/10/000610	10/06/2023 API	2.49	VND 022340 IN 133724		FOX SUPPLY, LLC	ACCT MARIM100-	7337833	
2023/10/000610	10/06/2023 API	927.60	VND 022340 IN 134118		FOX SUPPLY, LLC	ACCT MARIM100-	7337833	
2023/10/001251	10/17/2023 API	57.72	VND 022340 IN 133455-1		FOX SUPPLY, LLC	ACCT MARIM100	7338810	
20020121 219099	SUNDRY							
	5,500.00	8,000.00	6,879.55	652.05	1,120.45	0.00	100.0%	
2023/10/000353	10/03/2023 API	48.84	VND 005948 IN 9945135551A		VERIZON WIRELESS	ACCT 342377464	7337695	
2023/10/000608	10/06/2023 API	0.51	VND 019323 IN 512182270A		U.S.BANK NATIONAL	ACCT 20182757	7337846	
2023/10/000611	10/09/2023 API	12.45	VND 021075 IN 1LW9-6FMF-MHV1		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7337825	
2023/10/000738	10/10/2023 API	378.75	VND 019211 IN 123271		JOSEPH A JONES	CLEAN 4 BATHRO	7338050	
2023/10/000738	10/10/2023 API	17.97	VND 003713 IN 16488		MENARD INC	ACCT 31840305-	7338057	
2023/10/000738	10/10/2023 API	35.00	VND 011228 IN 16931B		RESOURCE RECYCLING	40# BAGS OF CO	7338067	
2023/10/000738	10/10/2023 API	86.00	VND 011228 IN 102522		RESOURCE RECYCLING	RE: SOIL (TOPS	7338067	
2023/10/000738	10/10/2023 API	21.89	VND 005206 IN 3941-7		THE SHERWIN WILLIAMS	ACCT 1000-9653	7338073	
2023/10/001252	10/17/2023 API	40.00	VND 005666 IN 101723201		TIM RICHARDS	REIMBURSE PURC	7338823	
2023/10/001570	10/24/2023 API	10.64	VND 005206 IN 4168-6		THE SHERWIN WILLIAMS	ACCT 1000-9653	7339332	
TOTAL MATERIALS & SUPPLIES								
	25,500.00	25,000.00	16,060.50	1,639.86	1,939.50	7,000.00	72.0%	
31 SERVICES								
20020131 310002	UTILITIES - ELECTRICITY							
	70,000.00	70,000.00	46,645.12	3,264.90	23,354.88	0.00	100.0%	
2023/10/001567	10/24/2023 API	27.95	VND 000217 IN 102423201A		OHIO POWER COMPANY	ACCT 073569783	7339329	
2023/10/001567	10/24/2023 API	27.95	VND 000217 IN 102423201C		OHIO POWER COMPANY	ACCT 078588005	7339329	
2023/10/001567	10/24/2023 API	330.89	VND 000217 IN 102423201B		OHIO POWER COMPANY	ACCT 075284112	7339329	
2023/10/001567	10/24/2023 API	589.38	VND 000217 IN 102423201D		OHIO POWER COMPANY	ACCT 076467703	7339329	

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		UTILITIES - ELECTRICITY					
2023/10/001787	10/25/2023 API	2,288.73	VND 000217 IN 102523201		OHIO POWER COMPANY	ACCT 073367703	7339533
20020131 310003		UTILITIES - GARBAGE COLLECTION					
	3,180.00	3,180.00	2,585.00	258.50	595.00	0.00	100.0%
2023/10/000459	10/04/2023 API	258.50	VND 001166 IN 0388-00118724		REPUBLIC SERVICES	BAL OF ACCT 3-	7337809
20020131 310004		UTILITIES - TELEPHONE					
	5,000.00	4,000.00	3,033.90	305.28	966.10	0.00	100.0%
2023/10/000869	10/11/2023 API	305.28	VND 022852 IN 100123201		CONNECT PARENT CORP	ACCT 302281175	7338249
20020131 310005		UTILITIES - WATER & SEWER					
	54,000.00	54,000.00	43,540.02	3,303.31	10,459.98	0.00	100.0%
2023/10/001261	10/18/2023 API	121.35	VND 001046 IN 101823201A		CITY OF LIMA UTILITY	CUST 26106 ACC	7338828
2023/10/001261	10/18/2023 API	474.12	VND 001046 IN 101823201B		CITY OF LIMA UTILITY	CUST 26105 ACC	7338828
2023/10/001261	10/18/2023 API	833.88	VND 001046 IN 101823201C		CITY OF LIMA UTILITY	CUST 26105 ACC	7338828
2023/10/001261	10/18/2023 API	923.16	VND 001046 IN 101823201D		CITY OF LIMA UTILITY	CUST 26105 ACC	7338828
2023/10/001261	10/18/2023 API	950.80	VND 001046 IN 101823201E		CITY OF LIMA UTILITY	CUST 26107 ACC	7338828
20020131 330610		REPAIRS BUILDING/GROUNDS					
	5,000.00	5,000.00	1,988.00	0.00	512.00	2,500.00	50.0%
20020131 330612		REPAIRS-ELECTRICAL					
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
20020131 330613		REPAIRS-PLUMBING					
	2,000.00	3,500.00	3,205.04	335.00	294.06	0.90	100.0%
2023/10/000738	10/10/2023 API	335.00	VND 003298 IN 213405		LIPPINCOTT PLUMBING	CUST #ALLENCO.	7338055
20020131 330614		REPAIRS - HEATING & COOLING					
	20,000.00	20,000.00	12,805.55	710.12	5,644.35	1,550.10	92.2%
2023/10/000738	10/10/2023 API	158.81	VND 013709 IN W77207		ALL TEMP REFRIGERATI	ROOFTOP UNIT-I	7338034
2023/10/000738	10/10/2023 API	196.31	VND 013709 IN W77707		ALL TEMP REFRIGERATI	BOILER #2 LEAK	7338034
2023/10/000738	10/10/2023 API	230.00	VND 003298 IN 213591		LIPPINCOTT PLUMBING	CUST #ALLENCO.	7338055
2023/10/001496	10/19/2023 API	125.00	VND 003298 IN 213775		LIPPINCOTT PLUMBING	ALLENCO.BOARDD	7339151

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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	19,865.29	780.00	5,134.71	0.00	100.0%
2023/10/001570 10/24/2023 API			780.00 VND 001585 IN 101123201		DOMINION ENERGY	ACCT 544070002	7339322
20020131 340599 SERVICES-SUNDRY	22,500.00	22,500.00	19,680.36	1,199.02	2,819.64	0.00	100.0%
2023/10/000612 10/09/2023 API			100.00 VND 000753 IN 436978		BUCKEYE EXTERMINATIN	ACCT 100661- M	7337827
2023/10/000612 10/09/2023 API			385.12 VND 023056 IN 88989201090123		SPECTRUM ENTERPRISE	ACCT 088989201	7337845
2023/10/000612 10/09/2023 API			578.00 VND 023056 IN 124593601090123		SPECTRUM ENTERPRISE	ACCT 102027219	7337845
2023/10/001791 10/26/2023 API			135.90 VND 020921 IN 75159101723		CHARTER COMMUNICATIO	ACCT 836210101	7339521
20020131 370655 INSERVICE-PROFESSIONAL GROWTH	400.00	400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL SERVICES	210,080.00	210,580.00	154,527.52	10,156.13	52,001.48	4,051.00	98.1%
TOTAL FACILITIES	558,741.00	558,741.00	433,037.19	36,468.36	53,940.98	71,762.83	87.2%
TOTAL DD - PALNT MAINTENANCE	558,741.00	558,741.00	433,037.19	36,468.36	53,940.98	71,762.83	87.2%
300 DD - CHILDREN SERVICES							
305 CH SERVICES-EARLY INT-SRV COOR							
17 PERSONAL SERVICES							
30030517 170005 SALARY - EMPLOYEES	730,139.00	730,139.00	562,874.44	55,215.24	0.00	167,264.56	77.1%
2023/10/000388 10/11/2023 PRJ			27,608.08 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			27,607.16 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	

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30030517 171001 PERS	102,220.00	102,220.00	76,368.91	7,730.13	0.00	25,851.09	74.7%
2023/10/000388 10/11/2023 PRJ		3,865.13 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		3,865.00 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
30030517 172001 MEDICARE	10,588.00	10,588.00	7,603.60	742.24	0.00	2,984.40	71.8%
2023/10/000388 10/11/2023 PRJ		371.13 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		371.11 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
30030517 175003 A/C LIFE INSURANCE PREMIUMS	683.00	683.00	520.66	56.88	0.00	162.34	76.2%
2023/10/001506 10/23/2023 API		56.88 VND 022057 IN 10-01-23-305 LIFE		STARK COUNTY	ACBDD OCTOBER	7339189	
30030517 175004 DENTAL PREMIUMS	31,156.00	31,156.00	27,983.61	3,161.33	0.00	3,172.39	89.8%
2023/10/001506 10/23/2023 API		3,161.33 VND 022057 IN OCTOBER 23 305 DENTA		STARK COUNTY	GROUP # 418472	7339189	
30030517 175012 MEDICAL PREMIUMS - HSA	205,574.00	205,574.00	142,914.51	15,641.54	0.00	62,659.49	69.5%
2023/10/001506 10/23/2023 API		15,641.54 VND 022057 IN 100123305 HEALTH		STARK COUNTY	GROUP # 418472	7339189	
TOTAL PERSONAL SERVICES	1,080,360.00	1,080,360.00	818,265.73	82,547.36	0.00	262,094.27	75.7%
21 MATERIALS & SUPPLIES							
30030521 211000 OFFICE SUPPLIES	2,000.00	2,000.00	1,429.88	12.95	570.12	0.00	100.0%
2023/10/001252 10/17/2023 API		12.95 VND 021075 IN 1NC1-WQL1-NMRV		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338806	
30030521 211001 POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%

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30030521 219099	SUNDRY							
	36,100.00	36,100.00	19,828.59	1,952.14	9,032.16	7,239.25	79.9%	
2023/10/000353	10/03/2023 API	500.58	VND 005948 IN	9945135551B	VERIZON WIRELESS	ACCT 342377464	7337695	
2023/10/000608	10/06/2023 API	477.80	VND 019323 IN	512182270B	U.S.BANK NATIONAL	ACCT 20182757	7337846	
2023/10/000611	10/09/2023 API	136.95	VND 021075 IN	1LW9-6FMF-MHV1A	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7337825	
2023/10/000869	10/11/2023 API	620.09	VND 008721 IN	11669889	4 IMPRINT INC	500 TOTES WITH	7338245	
2023/10/001251	10/17/2023 API	36.98	VND 021075 IN	1CTM-69TC-L3LX	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338806	
2023/10/001251	10/17/2023 API	156.78	VND 021075 IN	1LYF--F366-F9GP	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338806	
2023/10/001261	10/18/2023 API	22.96	VND 004974 IN	57696891699041398164	SAMS CLUB	ACCT 604600204	7338835	
TOTAL MATERIALS & SUPPLIES								
	38,600.00	38,600.00	21,258.47	1,965.09	10,102.28	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	0.00	557.32	0.00	100.0%	
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	74,451.09	7,424.00	25,548.91	0.00	100.0%	
2023/10/001251	10/17/2023 API	7,424.00	VND 003230 IN	100223305	LIMA MEMORIAL HOSPIT	CLIENT MM PT 0	7338812	
30030531 340599	SERVICES-SUNDRY							
	2,500.00	2,500.00	430.75	62.45	1,069.25	1,000.00	60.0%	
2023/10/000882	10/12/2023 API	62.45	VND 021994 IN	93023305	SIEGLINDE POELZLER	9/26 INTERPRET	7338303	
30030531 360499	TRAVEL SUNDRY							
	3,500.00	3,500.00	2,868.61	235.60	631.39	0.00	100.0%	
2023/10/000882	10/12/2023 API	28.17	VND 016509 IN	100223305MO	MARISA R ODENWELLER	REIMBURSE MILE	7338300	
2023/10/000882	10/12/2023 API	98.97	VND 008356 IN	10023305TM	TRACI A MILLER	REIMBURSE MILE	7338306	
2023/10/001644	10/24/2023 API	108.46	VND 000116 IN	102323305	ALLEN COUNTY	REIMB STAFF CA	7339340	

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30030531 370655	INSERVICE-PROFESSIONAL GROWTH								
	1,750.00	1,750.00	1,356.41	254.00	393.59	0.00	100.0%		
2023/10/000869	10/11/2023 API		75.00	VND 022389 IN 92623305		MADISON AVERESCH	REIMB 9/26 ONL	7338256	
2023/10/001251	10/17/2023 API		179.00	VND 008954 IN 2111		NORWICH CONSULTING	IFSP DEVELOPME	7338815	
30030531 370708	CLIENT TRANSPORTATION COST								
	200.00	200.00	24.00	0.00	176.00	0.00	100.0%		
TOTAL SERVICES									
	158,566.00	158,566.00	109,681.87	7,976.05	42,884.13	6,000.00	96.2%		
TOTAL CH SERVICES-EARLY INT-SRV C									
	1,277,526.00	1,277,526.00	949,206.07	92,488.50	52,986.41	275,333.52	78.4%		
TOTAL DD - CHILDREN SERVICES									
	1,277,526.00	1,277,526.00	949,206.07	92,488.50	52,986.41	275,333.52	78.4%		
400 DD - ADULT SERVICES									
403 CONTRCT SVCS/MEDICAID/ADM FEE									
31 SERVICES									
40040331 340298	INDIVIDUAL SUPPORT SERVICES								
	325,000.00	325,000.00	254,514.61	24,195.49	48,030.98	22,454.41	93.1%		
2023/10/000615	10/11/2023 API		169.97	VND 004974 IN 2000112-32182114		SAMS CLUB	PULL UPS & MIN	7337842	
2023/10/000739	10/10/2023 API		182.73	VND 023408 IN 291		ALEXA KEMMANN	MUSIC THERAPY	7338032	
2023/10/000739	10/10/2023 API		58.26	VND 020915 IN 92523403		ALEXANDRIA BILIKHA	MEDICAL TRAVEL	7338033	
2023/10/000739	10/10/2023 API		168.95	VND 021075 IN 161H-WD97-9JDF		AMAZON CAPITAL SERVI	ACCT# A2V2WCP4	7338036	
2023/10/000739	10/10/2023 API		40.00	VND 022874 IN MT923		ANITA E RIEMAN	ART INSTRUCTIO	7338038	
2023/10/000739	10/10/2023 API		144.00	VND 021011 IN 100223403		KELLY TAYLOR	MEDICAL TRAVEL	7338052	
2023/10/000739	10/10/2023 API		47.82	VND 004974 IN 2000112-56750346		SAMS CLUB	DISPOSABLE WAS	7338068	
2023/10/000739	10/10/2023 API		431.11	VND 005012 IN 72194		SATELLITE CONNECTION	REPLACING FIRE	7338069	
2023/10/000739	10/10/2023 API		75.60	VND 005453 IN 100223403		TAMARA BELL	MEDICAL TRAVEL	7338071	
2023/10/000882	10/12/2023 API		63.00	VND 019615 IN 92523403		DANA SHARDY	MEDICAL TRAVEL	7338292	
2023/10/000882	10/12/2023 API		141.40	VND 020640 IN 91423403		JUSTINA JOHNSON	RESPITE REIMBU	7338295	
2023/10/000882	10/12/2023 API		18.62	VND 020040 IN 92523403		MARKASIA BROWN	MEDICAL TRAVEL	7338301	
2023/10/000882	10/12/2023 API		117.48	VND 020610 IN 92723403		STEPHANIE KESKE	MEDICAL TRAVEL	7338305	
2023/10/000884	10/12/2023 API		99.90	VND 021075 IN 1MGK-TRMT-VDKR		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338288	
2023/10/000884	10/12/2023 API		54.00	VND 021436 IN 140.8		AMY FOLEY	MUSIC THERAPY	7338289	
2023/10/000884	10/12/2023 API		120.00	VND 021436 IN 138.6		AMY FOLEY	MUSIC THERAPY	7338289	

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INDIVIDUAL SUPPORT SERVICES

2023/10/000884	10/12/2023	API	440.00	VND 015483	IN 91323403	KIMBERLY MCCANN FULT	RESPITE REIMB	7338296
2023/10/000886	10/12/2023	API	30.06	VND 010986	IN 49879	A. W. HOLDINGS, LLC	CUST# ALLENCBD	7338285
2023/10/000886	10/12/2023	API	41.75	VND 010986	IN 49878	A. W. HOLDINGS, LLC	CUST# ALLENCBD	7338285
2023/10/000886	10/12/2023	API	59.67	VND 010986	IN 49884	A. W. HOLDINGS, LLC	CUST# ALLENCBD	7338285
2023/10/000886	10/12/2023	API	417.50	VND 010986	IN 49877	A. W. HOLDINGS, LLC	CUST# ALLENCBD	7338285
2023/10/000886	10/12/2023	API	59.83	VND 021075	IN 1DHD-CT1G-GM3K	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338288
2023/10/000886	10/12/2023	API	68.02	VND 021075	IN 1FCF-9KFP-QF3Q	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338288
2023/10/000886	10/12/2023	API	139.99	VND 021075	IN 1TVV-W4QV-V97C	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338288
2023/10/000886	10/12/2023	API	143.72	VND 021075	IN 1MWM-JJT9-PMYX	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338288
2023/10/000886	10/12/2023	API	227.96	VND 021075	IN 17KW-6PNW-3X9H	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338288
2023/10/000886	10/12/2023	API	269.99	VND 021075	IN 1HLX-4W9X-1LFY	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338288
2023/10/000886	10/12/2023	API	148.95	VND 020861	IN SF34347	AWB INC	WEIGHTED BLANK	7338290
2023/10/000886	10/12/2023	API	66.90	VND 007666	IN 664219	BEYOND PLAY LLC	GYMNIC BALL- A	7338291
2023/10/000886	10/12/2023	API	170.02	VND 007666	IN 664795	BEYOND PLAY LLC	WEIGHTED PILLO	7338291
2023/10/001262	10/18/2023	API	5.08	VND 021075	IN 1N14-G7DM-1QYL	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338825
2023/10/001262	10/18/2023	API	41.43	VND 021075	IN 1CQ3-NXNV-DXDV	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338825
2023/10/001262	10/18/2023	API	49.99	VND 021075	IN 1R9G-VGHD-F4P6	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338825
2023/10/001262	10/18/2023	API	59.99	VND 021075	IN 1R9G-VGHD-CTMR	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338825
2023/10/001262	10/18/2023	API	205.56	VND 021075	IN 1XKG-KJD7-HNW7	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338825
2023/10/001262	10/18/2023	API	229.90	VND 021075	IN 1MWF-PLD7-TG6G	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338825
2023/10/001262	10/18/2023	API	28.98	VND 000982	IN 101823403A	CHILDRENS DEVELOPMEN	SEPTEMBER RESP	7338827
2023/10/001262	10/18/2023	API	39.60	VND 000982	IN 101823403B	CHILDRENS DEVELOPMEN	SEPTEMBER RESP	7338827
2023/10/001262	10/18/2023	API	39.60	VND 000982	IN 101823403C	CHILDRENS DEVELOPMEN	SEPTEMBER RESP	7338827
2023/10/001262	10/18/2023	API	42.90	VND 000982	IN 101823403D	CHILDRENS DEVELOPMEN	SEPTEMBER RESP	7338827
2023/10/001262	10/18/2023	API	45.70	VND 000982	IN 101823403E	CHILDRENS DEVELOPMEN	SEPTEMBER RESP	7338827
2023/10/001262	10/18/2023	API	99.36	VND 000982	IN 101823403F	CHILDRENS DEVELOPMEN	SEPTEMBER RESP	7338827
2023/10/001262	10/18/2023	API	99.36	VND 000982	IN 101823403G	CHILDRENS DEVELOPMEN	SEPTEMBER RESP	7338827
2023/10/001262	10/18/2023	API	107.64	VND 000982	IN 101823403H	CHILDRENS DEVELOPMEN	SEPTEMBER RESP	7338827
2023/10/001262	10/18/2023	API	162.12	VND 000982	IN 101823403I	CHILDRENS DEVELOPMEN	SEPTEMBER RESP	7338827
2023/10/001569	10/24/2023	API	40.00	VND 000139	IN 15985A	ALLEN CO RTA	MONTHLY PASS-	7339318
2023/10/001569	10/24/2023	API	40.00	VND 000139	IN 15985B	ALLEN CO RTA	MONTHLY PASS-	7339318
2023/10/001569	10/24/2023	API	318.24	VND 000139	IN 15984A	ALLEN CO RTA	SEPT TRIPS- FR	7339318
2023/10/001569	10/24/2023	API	397.80	VND 000139	IN 15984B	ALLEN CO RTA	SEPT TRIPS- J	7339318
2023/10/001569	10/24/2023	API	100.00	VND 015086	IN 93023	AWAKENING MINDS	ART THERAPY 9/	7339319
2023/10/001569	10/24/2023	API	45.60	VND 019863	IN 100423403A	CAPABILITIES LLC	IES- T STUDEBA	7339320
2023/10/001569	10/24/2023	API	45.60	VND 019863	IN 100423403B	CAPABILITIES LLC	IES- J STOUT	7339320
2023/10/001569	10/24/2023	API	45.60	VND 019863	IN 100423403	CAPABILITIES LLC	IES- D ESTELLE	7339320
2023/10/001569	10/24/2023	API	652.24	VND 008511	IN 12041	GOODWILL EASTER SEAL	NMT & ADS- SEP	7339323
2023/10/001569	10/24/2023	API	655.44	VND 008511	IN 11974	GOODWILL EASTER SEAL	NMT & ADS- AUG	7339323
2023/10/001569	10/24/2023	API	300.00	VND 021732	IN 1179	THE CONNECTED EQ	STARTING 10/2/	7339331
2023/10/001569	10/24/2023	API	68.00	VND 000614	IN 3935	TRANSPORTATION	MONTHLY TRIPS-	7339333
2023/10/001569	10/24/2023	API	104.00	VND 000614	IN 3936	TRANSPORTATION	MONTHLY TRIPS-	7339333
2023/10/001569	10/24/2023	API	140.00	VND 000614	IN 3937	TRANSPORTATION	MONTHLY TRIPS-	7339333
2023/10/001785	10/26/2023	API	31.88	VND 000416	IN 4021-2523	ARC OF ALLEN COU	RESPITE- SHURE	7339517
2023/10/001785	10/26/2023	API	148.95	VND 020861	IN SF34385	AWB INC	WEIGHTED BLANK	7339519
2023/10/001785	10/26/2023	API	215.27	VND 019615	IN 100323403	DANA SHARDY	RESPITE REIMBU	7339523

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INDIVIDUAL SUPPORT SERVICES							
2023/10/001785 10/26/2023 API		93.86	VND 002291 IN 101823HO	INNOVATIVE OPPORTUNI	HPC-SEPT-H OWE		7339526
2023/10/001785 10/26/2023 API		700.00	VND 003550 IN 92823403	MARTIA R JENKINS	RESPITE REIMB		7339529
2023/10/001785 10/26/2023 API		140.00	VND 023336 IN 92723403	MICHELLE KING	RESPITE REIMB		7339531
2023/10/001785 10/26/2023 API		70.20	VND 015917 IN 100623403	MICHELLE WILMOTH	MEDICAL TRAVEL		7339532
2023/10/001785 10/26/2023 API		58.86	VND 020610 IN 100623403	STEPHANIE KESKE	MEDICAL TRAVEL		7339535
2023/10/001785 10/26/2023 API		420.00	VND 019125 IN 101223403	TAVIONNA HALL	RESPITE REIMB		7339536
2023/10/001785 10/26/2023 API		90.00	VND 006203 IN 100423403	YMCA	MEMBER #015756		7339538
2023/10/001787 10/25/2023 API		9,792.17	VND 003493 IN 33605	MARIMOR INDUSTRIES I	LOCAL NON MEDI		7339528
2023/10/001789 10/25/2023 API		115.24	VND 021221 IN 101723403	ALICIA GROVES	REIMB FOR HPC		7339514
2023/10/001789 10/25/2023 API		10.11	VND 021075 IN 14QD-XLVW-1L1N	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L		7339516
2023/10/001789 10/25/2023 API		28.98	VND 021075 IN 167D-KGGV-Y9WD	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L		7339516
2023/10/001789 10/25/2023 API		36.93	VND 021075 IN 1RT4-9GY4-769V	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L		7339516
2023/10/001789 10/25/2023 API		52.99	VND 021075 IN 1XGY-NGWY-9NMW	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L		7339516
2023/10/001789 10/25/2023 API		56.78	VND 021075 IN 1RJM-6LW4-9KGH	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L		7339516
2023/10/001789 10/25/2023 API		69.91	VND 021075 IN 1WVC-NJHQ-7G6X	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L		7339516
2023/10/001789 10/25/2023 API		199.96	VND 021075 IN 1HG6-N19K-XDWL	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L		7339516
2023/10/001789 10/25/2023 API		259.98	VND 021075 IN 11WQ-63C6-9CQJ	AMAZON CAPITAL SERVI	EXERCISE MAT-		7339516
2023/10/001789 10/25/2023 API		466.98	VND 021075 IN 1KX6-WLRC-1463	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L		7339516
2023/10/001789 10/25/2023 API		519.15	VND 021075 IN 1FKP-3TYJ-1RKW	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L		7339516
2023/10/001789 10/25/2023 API		296.40	VND 022845 IN ISSTB-07/202309/2023	ASH PAYEE SERVICES	MONEY MGMT-JUL		7339518
2023/10/001789 10/25/2023 API		30.00	VND 010986 IN 54410	A. W. HOLDINGS, LLC	CUST #ALLENCBD		7339512
2023/10/001789 10/25/2023 API		51.77	VND 010986 IN 54408	A. W. HOLDINGS, LLC	CUST #ALLENCBD		7339512
2023/10/001789 10/25/2023 API		58.45	VND 010986 IN 54406	A. W. HOLDINGS, LLC	CUST #ALLENCBD		7339512
2023/10/001789 10/25/2023 API		83.50	VND 010986 IN 54409	A. W. HOLDINGS, LLC	CUST #ALLENCBD		7339512
2023/10/001789 10/25/2023 API		119.34	VND 010986 IN 54413	A. W. HOLDINGS, LLC	CUST #ALLENCBD		7339512
2023/10/001789 10/25/2023 API		250.50	VND 010986 IN 54407	A. W. HOLDINGS, LLC	CUST #ALLENCBD		7339512
2023/10/001789 10/25/2023 API		1,300.40	VND 021666 IN 91823403	BRIAN SCHUMACHER	RESPITE REIMB		7339520
40040331 370303 ADMINISTRAVIE FEE 1.5%							
	175,675.00	182,099.11	182,099.11	45,573.44	0.00	0.00	100.0%
2023/10/001262 10/18/2023 API		45,573.44	VND 005803 IN ALLEN 1Q24 ADM	TREASURER, STATE OF	1.25% ADMINIST		7338837
40040331 370400 STATE MATCH FUNDS							
	1,142,724.00	1,142,724.00	1,056,148.17	281,013.77	86,575.83	0.00	100.0%
2023/10/001299 10/16/2023 API		78,009.77	VND 005803 IN ALLENCY23Q2 RET	TREASURER, STATE OF	MATCH PAYMENT		7338901
2023/10/001299 10/16/2023 API		203,004.00	VND 005803 IN ALLENFY24Q2 WAV	TREASURER, STATE OF	MATCH PAYMENT		7338902
TOTAL SERVICES							
	1,643,399.00	1,649,823.11	1,492,761.89	350,782.70	134,606.81	22,454.41	98.6%
TOTAL CONTRCT SVCS/MEDICAID/ADM F							
	1,643,399.00	1,649,823.11	1,492,761.89	350,782.70	134,606.81	22,454.41	98.6%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DD - ADULT SERVICES	1,643,399.00	1,649,823.11	1,492,761.89	350,782.70	134,606.81	22,454.41	98.6%
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
70070117 170005 SALARY - EMPLOYEES	2,900,749.00	2,900,749.00	2,256,040.30	209,576.18	0.00	644,708.70	77.8%
2023/10/000388 10/11/2023 PRJ			105,285.42 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			104,290.76 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
70070117 171001 PERS	406,105.00	406,105.00	307,089.79	28,918.12	0.00	99,015.21	75.6%
2023/10/000388 10/11/2023 PRJ			14,317.41 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			14,600.71 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
70070117 172001 MEDICARE	42,061.00	42,061.00	30,856.71	2,858.87	0.00	11,204.29	73.4%
2023/10/000388 10/11/2023 PRJ			1,436.72 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			1,422.15 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
70070117 175003 A/C LIFE INSURANCE PREMIUMS	2,573.00	2,573.00	1,975.39	194.70	0.00	597.61	76.8%
2023/10/001506 10/23/2023 API			194.70 VND 022057 IN 10-01-23-701 LIFE		STARK COUNTY	ACBDD OCTOBER	7339189
70070117 175004 DENTAL PREMIUMS	114,073.00	114,073.00	95,041.35	9,594.55	0.00	19,031.65	83.3%
2023/10/001506 10/23/2023 API			9,594.55 VND 022057 IN OCTOBER 23 701 DENTA		STARK COUNTY	GROUP # 418472	7339189
70070117 175012 MEDICAL PREMIUMS - HSA	795,022.00	795,022.00	625,440.11	61,856.44	0.00	169,581.89	78.7%
2023/10/001506 10/23/2023 API			61,856.44 VND 022057 IN 100123701 HEALTH		STARK COUNTY	GROUP # 418472	7339189

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
70070117 176001	MEMBERSHIPS							
	1,000.00	1,000.00	550.00	110.00	450.00	0.00	100.0%	
2023/10/000737	10/11/2023 API		110.00	VND 003221 IN 1552		LIMA EXCHANGE CLUB	2ND QUARTER DU	7338054
TOTAL PERSONAL SERVICES								
	4,261,583.00	4,261,583.00	3,316,993.65	313,108.86	450.00	944,139.35	77.8%	
21 MATERIALS & SUPPLIES								
70070121 211000	OFFICE							
	5,000.00	5,000.00	2,859.84	610.18	2,140.16	0.00	100.0%	
2023/10/001251	10/17/2023 API		19.99	VND 022552 IN 331521599001		ODP BUSINESS SOLUTIO	ACCT 41853247	7338816
2023/10/001251	10/17/2023 API		39.98	VND 022552 IN 331516643001		ODP BUSINESS SOLUTIO	ACCT 41853247	7338816
2023/10/001251	10/17/2023 API		105.55	VND 022552 IN 330853872001		ODP BUSINESS SOLUTIO	ACCT 41853247	7338816
2023/10/001251	10/17/2023 API		152.05	VND 005315 IN 3548678075		STAPLES CONTRACT &	ACCT 1026827 B	7338822
2023/10/001252	10/17/2023 API		109.47	VND 021075 IN 1NC1 WQL1 NMRV		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338806
2023/10/001252	10/17/2023 API		115.44	VND 005315 IN 3548678079		STAPLES CONTRACT &	ACCT 1026827	7338822
2023/10/001496	10/19/2023 API		17.50	VND 021075 IN 1HLW-CMG6-PCH4		AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7339136
2023/10/001496	10/19/2023 API		50.20	VND 021075 IN 1H4R-YNFF-LC7G		AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7339136
70070121 211001	POSTAGE							
	4,000.00	4,000.00	4,000.00	1,000.00	0.00	0.00	100.0%	
2023/10/000882	10/12/2023 API		1,000.00	VND 003238 IN 101123701		LIMA POSTMASTER	POSTAGE - CSS	7338298
70070121 219099	SUNDRY							
	40,900.00	43,900.00	37,576.94	3,799.75	6,323.06	0.00	100.0%	
2023/10/000353	10/03/2023 API		1,765.90	VND 005948 IN 9945135551C		VERIZON WIRELESS	ACCT 342377464	7337695
2023/10/000608	10/06/2023 API		1,146.44	VND 019323 IN 512182270C		U.S.BANK NATIONAL	ACCT 20182757	7337846
2023/10/000611	10/09/2023 API		224.10	VND 021075 IN 1LW9-6FMF-MHV1B		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7337825
2023/10/000613	10/09/2023 API		93.92	VND 006100 IN 725		WESTGATE LANES INC	PIZZA & POP FO	7337848
2023/10/000737	10/11/2023 API		124.50	VND 021075 IN 1XNN-QMWP-4QT7		AMAZON CAPITAL SERVI	10 ULTRA SLIM	7338036
2023/10/000737	10/11/2023 API		159.90	VND 021075 IN 1NC1-WQL1-H7PW		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338036
2023/10/000869	10/11/2023 API		61.96	VND 006100 IN 726		WESTGATE LANES INC	PIZZA & POP FO	7338264
2023/10/001261	10/18/2023 API		6.92	VND 004974 IN 43677113745287530827		SAMS CLUB	ACCT 6046 0020	7338835
2023/10/001299	10/16/2023 API		13.35	VND 001009 IN 101623701		CHRISTINE M CALVELAG	REIMBURSE FOR	7338879
2023/10/001299	10/16/2023 API		48.65	VND 005475 IN 101623701A		TAMMY R DELONG	REIMBURSE FOR	7338899
2023/10/001299	10/16/2023 API		51.43	VND 008100 IN 101623701B		TROIS D PARKER	REIMBURES FOR	7338903
2023/10/001299	10/16/2023 API		102.68	VND 008100 IN 101623701C		TROIS D PARKER	REIMBURSE MEAL	7338903

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TOTAL MATERIALS & SUPPLIES	49,900.00	52,900.00	44,436.78	5,409.93	8,463.22	0.00	100.0%
31 SERVICES							
70070131 330012 INCREDIBLE YEARS GRANT	14,492.00	14,492.00	2,317.32	0.00	12,174.68	0.00	100.0%
70070131 340599 SERVICES-SUNDRY	1,500.00	3,000.00	2,372.93	300.00	627.07	0.00	100.0%
2023/10/000737 10/11/2023 API 300.00 VND 020690 IN 20156 FINDLAY INTERPRETING 9/12 INTERPRET 7338047							
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	70.74	53.38	429.26	0.00	100.0%
2023/10/000737 10/11/2023 API 28.82 VND 002771 IN 100223701 JULIA A VORST 9/30 MILEAGE 7338051							
2023/10/001251 10/17/2023 API 24.56 VND 006879 IN 10723701 VICTORIA S KREINBRIN MILEAGE REIMBU 7338824							
70070131 370655 INSERVICE-PROFESSIONAL GROWTH	9,300.00	9,300.00	4,640.64	352.00	4,659.36	0.00	100.0%
2023/10/000737 10/11/2023 API 100.00 VND 008409 IN ALL0928232 ALLEN LIMA LEADERSHI JANA & THERESA 7338035							
2023/10/000737 10/11/2023 API 252.00 VND 000236 IN 22626505 AMERICAN RED CROSS 9/12 FIRST AID 7338037							
TOTAL SERVICES	28,093.00	29,593.00	9,501.13	705.38	19,747.94	343.93	98.8%
TOTAL SERVICE COORDINATION	4,339,576.00	4,344,076.00	3,370,931.56	319,224.17	28,661.16	944,483.28	78.3%
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120 SERVICE-STAFF SUPPORT	7,500.00	7,500.00	3,393.84	306.30	4,106.16	0.00	100.0%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2023/10/000870 10/11/2023 API	306.30	VND 008511 IN 12047			GOODWILL EASTER SEAL	HPC/MILEAGE-9/	7338253
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	21,900.00	18,070.00	1,165.00	3,830.00	0.00	100.0%
2023/10/000882 10/12/2023 API	890.00	VND 003319 IN 101023703			LODDI INC	OCT 23 VACANCI	7338299
2023/10/001299 10/16/2023 API	275.00	VND 018842 IN 101123703			GREG KIDD	NOV 23 SUBSIDY	7338884
70070331 350590 SERVICES-OTHER	285,000.00	276,600.00	25,544.33	363.79	31,567.67	219,488.00	20.6%
2023/10/000870 10/11/2023 API	69.99	VND 015661 IN 100923703			MISTY TURNER	REIMB MISTY FO	7338258
2023/10/001299 10/16/2023 API	293.80	VND 022838 IN ACB100323			SUPERIOR FINANCIAL	REPAIRS TO STO	7338898
70070331 350591 KEEPING FAMILIES TOGETHER	79,527.00	79,527.00	44,077.32	19,315.98	35,449.68	0.00	100.0%
2023/10/000870 10/11/2023 API	1,182.00	VND 020403 IN 92923703			MELISSA WEAVER	REIMB FOR SPEE	7338257
2023/10/000883 10/12/2023 API	840.99	VND 021075 IN 1VQK-GLCJ-3CQ7			AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338288
2023/10/000883 10/12/2023 API	375.00	VND 003319 IN 100623703			LODDI INC	OCT RENT- WINS	7338299
2023/10/001251 10/17/2023 API	5,180.00	VND 023469 IN 1677			OSU - NISONGER	2 DAY NCSS TRA	7338818
2023/10/001299 10/16/2023 API	122.77	VND 021075 IN 13JD-L914-XJKY			AMAZON CAPITAL SERVI	ACCT A2V2WCP4	7338877
2023/10/001299 10/16/2023 API	150.93	VND 021075 IN 1N9F-WV6H-CKTK			AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338877
2023/10/001299 10/16/2023 API	315.86	VND 021075 IN 1W1K-PHF3-NMJF			AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7338877
2023/10/001644 10/24/2023 API	6,480.00	VND 019255 IN 23-090611B			D & M FENCING	FINAL HALF PMT	7339345
2023/10/001787 10/25/2023 API	1,131.65	VND 021075 IN 19M7-7LQJ-LGHD			AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7339516
2023/10/001787 10/25/2023 API	750.00	VND 013163 IN 101723703			GARY T MCCURDY	1 TREE REMOVED	7339525
2023/10/001788 10/25/2023 API	87.32	VND 021075 IN 19NM-3N6Q-7MPY			AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7339516
2023/10/001788 10/25/2023 API	257.01	VND 021075 IN 1DDY-T9NR-V11M			AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7339516
2023/10/001788 10/25/2023 API	377.65	VND 021075 IN 1LVN-HXQD-R1J7			AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7339516
2023/10/001788 10/25/2023 API	484.01	VND 021075 IN 1HDR-1XDH-TR1Y			AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7339516
2023/10/001788 10/25/2023 API	514.31	VND 021075 IN 1NWQ-CSPV-TFDQ			AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7339516
2023/10/001788 10/25/2023 API	1,066.48	VND 021075 IN 19V3-CHPL-LDCD			AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7339516
TOTAL SERVICES	390,527.00	386,027.00	91,115.04	21,151.07	75,423.96	219,488.00	43.1%
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%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070341 340417 DODD HOUSING ACQUIS/RENOV	20,000.00	185,000.00	158,850.28	0.00	0.00	26,149.72	85.9%
70070341 340418 RFW ROOM & BOARD	6,000.00	6,000.00	2,957.57	382.21	3,042.43	0.00	100.0%
2023/10/000870 10/11/2023 API			359.16 VND 004283 IN 80923703		OTTAWA VALLEY CENTER JULY '23 ROOM		7338260
2023/10/001644 10/24/2023 API			23.05 VND 004283 IN 101923703		OTTAWA VALLEY CENTER SEPT '23 ROOM		7339356
TOTAL CAPITAL OUTLAY	51,000.00	216,000.00	161,879.85	382.21	22,970.43	31,149.72	85.6%
TOTAL SUPPORTED LIVING	441,527.00	602,027.00	252,994.89	21,533.28	98,394.39	250,637.72	58.4%
TOTAL DD - SERVICE COORDINATION	4,781,103.00	4,946,103.00	3,623,926.45	340,757.45	127,055.55	1,195,121.00	75.8%
TOTAL ALLEN COUNTY BOARD OF DD	10,273,399.00	10,438,399.00	8,106,128.62	990,070.67	450,816.48	1,881,453.90	82.0%
TOTAL EXPENSES	10,273,399.00	10,438,399.00	8,106,128.62	990,070.67	450,816.48	1,881,453.90	

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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	1,004,410.14	120,115.51	0.00	141,589.86	87.6%
2023/10/000388 10/11/2023 PRJ		44,513.20 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		75,602.31 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
01900017 170020 SALARY-BARGAINING UNIT						
2,049,000.00	2,049,000.00	1,651,471.27	141,188.12	0.00	397,528.73	80.6%
2023/10/000388 10/11/2023 PRJ		70,046.57 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		71,141.55 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
01900017 171001 PERS						
452,425.00	452,425.00	361,176.38	32,505.23	0.00	91,248.62	79.8%
2023/10/000388 10/11/2023 PRJ		16,243.40 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		16,261.83 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
01900017 172001 MEDICARE						
46,327.50	46,327.50	36,701.58	3,621.72	0.00	9,625.92	79.2%
2023/10/000388 10/11/2023 PRJ		1,577.51 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		2,044.21 REF 102523			WARRANT=102523 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	437,751.26	40,021.97	0.00	149,768.74	74.5%
2023/10/000388 10/11/2023 PRJ		20,010.79 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		20,011.18 REF 102523			WARRANT=102523 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	894.00	90.00	0.00	206.00	81.3%
2023/10/001393 10/25/2023 PRJ		90.00	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,317,372.50	4,317,372.50	3,508,983.73	337,542.55	0.00	808,388.77	81.3%
21 MATERIALS & SUPPLIES							
01900021 210001 SUPPLIES - GENERAL	33,400.00	33,400.00	18,975.39	4,114.36	5,885.64	8,538.97	74.4%
2023/10/000747 10/11/2023 API		3,000.00	VND 020230 IN 10-01-23		QUADIENT FINANCE	ALLEN COUNTY C	7338110
2023/10/000871 10/12/2023 API		13.20	VND 021075 IN 17YD-NXQH-HYHW		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7338247
2023/10/000871 10/12/2023 API		376.71	VND 021075 IN 1P4N-64HF-7V7L		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7338247
2023/10/001166 10/16/2023 API		23.50	VND 003012 IN SEP2023		KIWANIS INTERNATIONA	ALLEN COUNTY C	7338762
2023/10/001314 10/19/2023 API		21.97	VND 021075 IN 1NDG-3XMD-19R7		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7338944
2023/10/001314 10/19/2023 API		359.50	VND 021075 IN 1GQJ-4YYD-H7KD		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7338944
2023/10/001345 10/18/2023 API		39.98	VND 018975 IN 1316-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7339025
2023/10/001554 10/24/2023 API		122.50	VND 021075 IN 1PVX-MM99-CM19		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7339257
2023/10/001554 10/24/2023 API		157.00	VND 016180 IN 27768		BUSINESS TEK, INC.	ALLEN COUNTY C	7339260
01900021 211010 CREDIT CARD EXPENDITURE	10,000.00	10,000.00	7,154.66	689.57	2,845.34	0.00	100.0%
2023/10/000747 10/11/2023 API		689.57	VND 022793 IN 92407624		WEX BANK	ALLEN COUNTY C	7338121
01900021 219099 SUNDRY	19,950.00	19,950.00	12,316.96	1,398.79	7,633.04	0.00	100.0%
2023/10/000651 10/10/2023 API		33.22	VND 022615 IN 0517-23		KARMEN M LAUTH	ALLEN COUNTY C	7337946
2023/10/000651 10/10/2023 API		65.00	VND 003988 IN 1011956		PEACOCK WATER	ALLEN COUNTY C	7337956
2023/10/000871 10/12/2023 API		135.00	VND 021075 IN 17PX-NKFV-LJGX		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7338247
2023/10/000871 10/12/2023 API		170.53	VND 021075 IN 1NXY-46TW-MRNK		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7338247
2023/10/001314 10/19/2023 API		97.34	VND 021075 IN 1133-V41X-YRDW		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7338944
2023/10/001314 10/19/2023 API		843.00	VND 000795 IN 80795		CAPPIE SPORTS	ALLEN COUNTY C	7338946
2023/10/001314 10/19/2023 API		33.96	VND 000976 IN 1070627614		CHIEF SUPERMARKETS I	ALLEN COUNTY C	7338947
2023/10/001347 10/18/2023 API		20.74	VND 018975 IN 1189-23		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7339025
TOTAL MATERIALS & SUPPLIES	63,350.00	63,350.00	38,447.01	6,202.72	16,364.02	8,538.97	86.5%

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31 SERVICES							
01900031 330601 REPAIRS-CONTRACTS	8,000.00	8,000.00	4,993.44	79.95	3,006.56	0.00	100.0%
2023/10/000651 10/10/2023 API			79.95 VND 021943 IN 283762		REINEKE FORD LINCOLN	ALLEN COUNTY C	7337958
01900031 340003 SERVICES-CONTRACTS	557,380.00	557,380.00	356,236.79	14,111.03	201,143.21	0.00	100.0%
2023/10/000453 10/05/2023 API			2,313.56 VND 016880 IN 2C514C23		SPEAKWRITE, LLC	ALLEN COUNTY C	7337787
2023/10/000453 10/05/2023 API			59.95 VND 011011 IN 179200		HOMELAND TECHNOLOGY	ALLEN COUNTY C	7337772
2023/10/000453 10/05/2023 API			331.88 VND 021970 IN 2001-10012023		LACUNA HEALTH LLC	ALLEN COUNTY C	7337778
2023/10/000453 10/05/2023 API			131.91 VND 008292 IN 0017431		LANE'S WAREHOUSING	ALLEN COUNTY C	7337779
2023/10/000453 10/05/2023 API			36.00 VND 022405 IN 294585		MERCY HEALTH OHS	ALLEN COUNTY C	7337781
2023/10/000453 10/05/2023 API			50.00 VND 016302 IN 1556914		SPECTRIO, LLC	ALLEN COUNTY C	7337788
2023/10/000453 10/05/2023 API			45.00 VND 021990 IN 1553		MILLER GROUNDS	ALLEN COUNTY C	7337783
2023/10/000453 10/05/2023 API			115.00 VND 021887 IN 1668430-20230930		LEXISNEXIS RISK	ALLEN COUNTY C	7337780
2023/10/000453 10/05/2023 API			1,881.25 VND 002638 IN SEP2023		JOHN ALLEN	ALLEN COUNTY C	7337777
2023/10/000453 10/05/2023 API			1,041.25 VND 002018 IN SEP2023		GLENN E BLOOMFIELD	ALLEN COUNTY C	7337770
2023/10/000453 10/05/2023 API			1,277.50 VND 007246 IN SEP2023		GREGORY ALLEN	ALLEN COUNTY C	7337771
2023/10/000453 10/05/2023 API			675.00 VND 017585 IN 3239		JACOB WANNEMACHER	ALLEN COUNTY C	7337775
2023/10/000651 10/10/2023 API			315.00 VND 002063 IN SEP2023		GREGORY CRITES	ALLEN COUNTY C	7337941
2023/10/000747 10/11/2023 API			139.82 VND 001031 IN 41666294874168011758		CINTAS CORPORATION	ALLEN COUNTY C	7338083
2023/10/000747 10/11/2023 API			1,052.79 VND 003395 IN 512120643		LYON FINANCIAL SERVI	ALLEN COUNTY C	7338101
2023/10/000747 10/11/2023 API			708.75 VND 004180 IN 0403083-IN		OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7338106
2023/10/000747 10/11/2023 API			78.75 VND 005341 IN 8004859039		STERICYCLE INC	ALLEN COUNTY C	7338115
2023/10/000871 10/12/2023 API			3,691.99 VND 001078 IN 216271		COLEMAN PROFESSIONAL	ALLEN COUNTY C	7338248
2023/10/001166 10/16/2023 API			45.68 VND 022104 IN 0013410923		PROPIO LS LLC	ALLEN COUNTY C	7338767
2023/10/001314 10/19/2023 API			50.00 VND 016302 IN 1570312		SPECTRIO, LLC	ALLEN COUNTY C	7338967
2023/10/001554 10/24/2023 API			50.00 VND 000753 IN 436034		BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7339259
2023/10/001554 10/24/2023 API			19.95 VND 004405 IN INV731157		PERRY PRO TECH	ALLEN COUNTY C	7339268
01900031 340201 SERVICES-ADOPTION	189,000.00	179,000.00	120,267.50	0.00	58,732.50	0.00	100.0%
01900031 340240 SVCS-INDEPENDENT LIVING PROG	43,000.00	43,000.00	32,219.07	3,196.15	6,803.85	3,977.08	90.8%
2023/10/000651 10/10/2023 API			375.00 VND 003319 IN OCT12023		LODDI INC	ALLEN COUNTY C	7337950
2023/10/001314 10/19/2023 API			175.00 VND 003192 IN GC119373		LIMA ALLEN COUNTY	ALLEN COUNTY C	7338955
2023/10/001315 10/19/2023 API			250.00 VND 022462 IN OCT2023		ACE THOMPSON	ALLEN COUNTY C	7338940
2023/10/001315 10/19/2023 API			250.00 VND 022495 IN OCT2023		MADISON HARROD	ALLEN COUNTY C	7338957
2023/10/001315 10/19/2023 API			100.00 VND 023394 IN OCT2023		ALEXANDRIA RIDDICA	ALLEN COUNTY C	7338942
2023/10/001315 10/19/2023 API			100.00 VND 023114 IN OCT2023		NAHLA BUCKLEY	ALLEN COUNTY C	7338962
2023/10/001315 10/19/2023 API			100.00 VND 023104 IN OCT2023		KENNETH THOMPSON	ALLEN COUNTY C	7338953

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SVCS-INDEPENDENT LIVING PROG

2023/10/001315	10/19/2023	API	100.00	VND 022464	IN OCT2023	LIAM HASTINGS	ALLEN COUNTY C	7338954
2023/10/001315	10/19/2023	API	100.00	VND 023172	IN OCT2023	SHARVON HORACE	ALLEN COUNTY C	7338966
2023/10/001315	10/19/2023	API	100.00	VND 023188	IN OCT2023	TA'VARIUS WALKER	ALLEN COUNTY C	7338969
2023/10/001315	10/19/2023	API	100.00	VND 022494	IN OCT2023	ZAIDEN BOOP	ALLEN COUNTY C	7338971
2023/10/001315	10/19/2023	API	150.00	VND 022742	IN OCT2023	ELIJAH PIFER	ALLEN COUNTY C	7338950
2023/10/001315	10/19/2023	API	100.00	VND 023370	IN OCT2023	DEBORA MCMILLEN	ALLEN COUNTY C	7338948
2023/10/001315	10/19/2023	API	100.00	VND 022700	IN OCT2023	ALEX VENTERS	ALLEN COUNTY C	7338941
2023/10/001315	10/19/2023	API	150.00	VND 022493	IN OCT2023	TRISTEN BOOP	ALLEN COUNTY C	7338970
2023/10/001347	10/18/2023	API	10.59	VND 018975	IN 1270-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7339025
2023/10/001347	10/18/2023	API	36.98	VND 018975	IN 1271-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7339025
2023/10/001554	10/24/2023	API	375.00	VND 003319	IN 11/01/2023 AV	LODDI INC	ALLEN COUNTY C	7339265
2023/10/001737	10/25/2023	API	10.00	VND 000119	IN 1169-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7339444
2023/10/001737	10/25/2023	API	14.96	VND 000119	IN 0984-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7339444
2023/10/001737	10/25/2023	API	23.50	VND 000119	IN 1204-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7339444
2023/10/001737	10/25/2023	API	100.00	VND 000119	IN 1355-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7339444
2023/10/001790	10/26/2023	API	375.12	VND 006029	IN 1308-23	WAL MART COMMUNITY	ALLEN COUNTY C	7339537

01900031 360305 ADVERTISING & PRINTING

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
104,750.00	114,750.00	104,910.11	4,508.89	375.97	9,463.92	91.8%

2023/10/000453	10/05/2023	API	528.00	VND 020233	IN 11405	WOOF BOOM RADIO	ALLEN COUNTY C	7337790
2023/10/000453	10/05/2023	API	500.63	VND 010819	IN 8820479856	I HEARTMEDIA	ALLEN COUNTY C	7337773
2023/10/000651	10/10/2023	API	300.00	VND 014776	IN 9923254/9923239	JESSIKA PHILLIPS	ALLEN COUNTY C	7337944
2023/10/000747	10/11/2023	API	7.53	VND 000119	IN 0970-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7338075
2023/10/000747	10/11/2023	API	57.41	VND 000119	IN 0963-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7338075
2023/10/001166	10/16/2023	API	500.63	VND 010819	IN 8820598312	I HEARTMEDIA	ALLEN COUNTY C	7338760
2023/10/001166	10/16/2023	API	450.00	VND 020594	IN 100	SISTERS IN SERVICE	ALLEN COUNTY C	7338768
2023/10/001345	10/18/2023	API	536.08	VND 018975	IN 1324-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7339025
2023/10/001345	10/18/2023	API	536.53	VND 018975	IN 1325-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7339025
2023/10/001345	10/18/2023	API	536.54	VND 018975	IN 1327-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7339025
2023/10/001345	10/18/2023	API	538.73	VND 018975	IN 1326-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7339025
2023/10/001347	10/18/2023	API	16.81	VND 018975	IN 1328-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7339025

01900031 360405 TRAVEL & EXPENSES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36,750.00	51,750.00	49,653.56	13,928.46	2,021.37	75.07	99.9%

2023/10/000651	10/10/2023	API	2.62	VND 000260	IN SEP/AUG2023	AMY L MURPHY	ALLEN COUNTY C	7337937
2023/10/000651	10/10/2023	API	180.12	VND 022796	IN SEP2023	HILLARY M ROUTT	ALLEN COUNTY C	7337942
2023/10/000651	10/10/2023	API	132.96	VND 023417	IN AUG/SEP2023	JAZMEN DESIREE ALLEN	ALLEN COUNTY C	7339042
2023/10/000651	10/10/2023	API	120.52	VND 002620	IN SEP2023	JOANNE SIDENER	ALLEN COUNTY C	7337945
2023/10/000651	10/10/2023	API	169.34	VND 021030	IN SEP2023	MARCOS BRISENO	ALLEN COUNTY C	7337951
2023/10/000651	10/10/2023	API	188.39	VND 006768	IN SEP2023	MELISSA S SHAFFER	ALLEN COUNTY C	7337952
2023/10/000651	10/10/2023	API	72.70	VND 022999	IN SEP2023	MIRANDA KAYE SCHUTZ	ALLEN COUNTY C	7337954
2023/10/000651	10/10/2023	API	83.18	VND 023005	IN SEP2023	RANA EDWARDS	ALLEN COUNTY C	7337957
2023/10/001165	10/16/2023	API	200.20	VND 018975	IN 1275-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7338761
2023/10/001314	10/19/2023	API	6,320.00	VND 004375	IN 7932	PCSAO/ACCOUNTS RECEI	ALLEN COUNTY C	7338964

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TRAVEL & EXPENSES

2023/10/001315	10/19/2023	API	275.10	VND 010730	IN SEP2023	MICHELLE A MILLER	ALLEN COUNTY C	7338959
2023/10/001315	10/19/2023	API	210.91	VND 023004	IN SEP2023	APRIL GROTHOUSE	ALLEN COUNTY C	7338945
2023/10/001315	10/19/2023	API	663.51	VND 019558	IN SEP2023	STACIE L. POWELL	ALLEN COUNTY C	7338968
2023/10/001315	10/19/2023	API	353.70	VND 023042	IN SEP2023	JOANNA MIHM GOINS	ALLEN COUNTY C	7338951
2023/10/001315	10/19/2023	API	165.71	VND 022398	IN SEP2023	MORGAN CHILES	ALLEN COUNTY C	7338961
2023/10/001315	10/19/2023	API	120.52	VND 022008	IN SEP2023	ALISON JAKSETIC	ALLEN COUNTY C	7338943
2023/10/001315	10/19/2023	API	144.45	VND 017098	IN SEP2023	ROBERT D BRUNI, JR	ALLEN COUNTY C	7338965
2023/10/001315	10/19/2023	API	171.61	VND 015247	IN AUG/SEP2023	MONICA BOEHLER	ALLEN COUNTY C	7338960
2023/10/001315	10/19/2023	API	20.00	VND 021030	IN SEP2023M	MARCOS BRISENO	ALLEN COUNTY C	7338958
2023/10/001315	10/19/2023	API	13.10	VND 003276	IN SEP/OCT2023	LINDA M ANDREWS	ALLEN COUNTY C	7338956
2023/10/001315	10/19/2023	API	126.41	VND 018082	IN SEP2023	KAREN GRAHAM	ALLEN COUNTY C	7338952
2023/10/001345	10/18/2023	API	359.70	VND 018975	IN 0488-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7339025
2023/10/001345	10/18/2023	API	3,675.86	VND 018975	IN 1276-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7339025
2023/10/001790	10/26/2023	API	126.41	VND 022863	IN SEP/OCT2023	KACY CHISHOLM	ALLEN COUNTY C	7339527
2023/10/001790	10/26/2023	API	31.44	VND 023306	IN SEP2023	ALEJANDRA ISABEL	ALLEN COUNTY C	7339513

01900031 370405 EMERGENCY ASSISTANCE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
772,325.00	908,325.00	841,289.57	171,101.38	66,853.79	181.64	100.0%

2023/10/000467	10/06/2023	APM	-511.80	VND 021721	IN 12374	WYNDHAM ENTERPRISES	ALLEN COUNTY C	
2023/10/000651	10/10/2023	API	511.80	VND 015252	IN 12374	ALLEN COUNTY PROPERT	ALLEN COUNTY C	7337935
2023/10/000747	10/11/2023	API	248.00	VND 000119	IN 1079-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7338075
2023/10/000747	10/11/2023	API	140.00	VND 019300	IN 923235	BEN DEMPSEY	ALLEN COUNTY C	7338079
2023/10/000871	10/12/2023	API	6.99	VND 021075	IN 1F1L-3YNM-VG7T	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7338247
2023/10/000871	10/12/2023	API	39.53	VND 021075	IN 1JHW-F9RG-L9QC	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7338247
2023/10/000871	10/12/2023	API	142.19	VND 021075	IN 1QVJ-H6XN-C1RN	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7338247
2023/10/000871	10/12/2023	API	67.00	VND 014702	IN 67532	FORENSIC FLUIDS	ALLEN COUNTY C	7338251
2023/10/000871	10/12/2023	API	89.99	VND 015300	IN 1240-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7338254
2023/10/000871	10/12/2023	API	94.99	VND 015300	IN 1228-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7338254
2023/10/000871	10/12/2023	API	94.99	VND 015300	IN 1239-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7338254
2023/10/000871	10/12/2023	API	188.91	VND 015300	IN 1242-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7338254
2023/10/000871	10/12/2023	API	200.00	VND 015300	IN 1241-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7338254
2023/10/000943	10/13/2023	API	20.00	VND 019602	IN 1227-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7338364
2023/10/000943	10/13/2023	API	20.00	VND 019602	IN 1226-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7338364
2023/10/000943	10/13/2023	API	30.00	VND 019602	IN 1172-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7338364
2023/10/000943	10/13/2023	API	40.00	VND 019602	IN 1260-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7338364
2023/10/000943	10/13/2023	API	40.00	VND 019602	IN 1206-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7338364
2023/10/000943	10/13/2023	API	40.00	VND 019602	IN 1202-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7338364
2023/10/000943	10/13/2023	API	40.00	VND 019602	IN 1193-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7338364
2023/10/000943	10/13/2023	API	40.00	VND 019602	IN 1165-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7338364
2023/10/000943	10/13/2023	API	50.00	VND 019602	IN 1266-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7338364
2023/10/000943	10/13/2023	API	50.00	VND 019602	IN 1183-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7338364
2023/10/001166	10/16/2023	API	133.02	VND 000614	IN 3938	TRANSPORTATION	ALLEN COUNTY C	7338769
2023/10/001345	10/18/2023	API	50.00	VND 018975	IN 1185-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7339025
2023/10/001345	10/18/2023	API	177.78	VND 018975	IN 1291-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7339025
2023/10/001554	10/24/2023	API	165,755.41	VND 000126	IN OCT2023	ALLEN CO DJFS	ALLEN COUNTY C	7339254

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EMERGENCY ASSISTANCE

2023/10/001554	10/24/2023	API	196.47	VND	021075	IN	1HH3-N793-9RYP	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7339257
2023/10/001554	10/24/2023	API	19.30	VND	005016	IN	1225-23	RITE PRICE FOODS	ALLEN COUNTY C	7339270
2023/10/001554	10/24/2023	API	40.00	VND	005016	IN	1196-23	RITE PRICE FOODS	ALLEN COUNTY C	7339270
2023/10/001554	10/24/2023	API	47.98	VND	005016	IN	1199-23	RITE PRICE FOODS	ALLEN COUNTY C	7339270
2023/10/001554	10/24/2023	API	49.52	VND	005016	IN	1224-23	RITE PRICE FOODS	ALLEN COUNTY C	7339270
2023/10/001554	10/24/2023	API	75.00	VND	005016	IN	1287-23	RITE PRICE FOODS	ALLEN COUNTY C	7339270
2023/10/001554	10/24/2023	API	98.52	VND	005016	IN	1267-23	RITE PRICE FOODS	ALLEN COUNTY C	7339270
2023/10/001554	10/24/2023	API	99.34	VND	005016	IN	1188-23	RITE PRICE FOODS	ALLEN COUNTY C	7339270
2023/10/001554	10/24/2023	API	99.53	VND	005016	IN	1195-23	RITE PRICE FOODS	ALLEN COUNTY C	7339270
2023/10/001554	10/24/2023	API	100.00	VND	005016	IN	1035-23	RITE PRICE FOODS	ALLEN COUNTY C	7339270
2023/10/001554	10/24/2023	API	100.00	VND	005016	IN	1182-23	RITE PRICE FOODS	ALLEN COUNTY C	7339270
2023/10/001554	10/24/2023	API	100.00	VND	005016	IN	1175-23	RITE PRICE FOODS	ALLEN COUNTY C	7339270
2023/10/001554	10/24/2023	API	149.45	VND	005016	IN	1216-23	RITE PRICE FOODS	ALLEN COUNTY C	7339270
2023/10/001554	10/24/2023	API	150.00	VND	005016	IN	1301-23	RITE PRICE FOODS	ALLEN COUNTY C	7339270
2023/10/001554	10/24/2023	API	150.00	VND	005016	IN	1273-23	RITE PRICE FOODS	ALLEN COUNTY C	7339270
2023/10/001790	10/26/2023	API	1,271.25	VND	000130	IN	SFY2023	ALLEN CO FAMILY & CH	ALLEN COUNTY C	7339515
2023/10/001790	10/26/2023	API	35.44	VND	006029	IN	1296-23	WAL MART COMMUNITY	ALLEN COUNTY C	7339537
2023/10/001790	10/26/2023	API	45.62	VND	006029	IN	1293-23	WAL MART COMMUNITY	ALLEN COUNTY C	7339537
2023/10/001790	10/26/2023	API	46.87	VND	006029	IN	1333-23	WAL MART COMMUNITY	ALLEN COUNTY C	7339537
2023/10/001790	10/26/2023	API	102.29	VND	006029	IN	1264-23	WAL MART COMMUNITY	ALLEN COUNTY C	7339537
2023/10/001790	10/26/2023	API	129.00	VND	006029	IN	1262-23	WAL MART COMMUNITY	ALLEN COUNTY C	7339537
2023/10/001790	10/26/2023	API	197.00	VND	006029	IN	1263-23	WAL MART COMMUNITY	ALLEN COUNTY C	7339537

01900031 370515 FACILITIES

130,550.00	130,550.00	109,583.69	10,796.32	20,966.31	0.00	100.0%

2023/10/000453	10/05/2023	API	4,193.47	VND	022702	IN	1515	JEFFREY KELLEY	ALLEN COUNTY C	7337776
2023/10/000453	10/05/2023	API	2,684.35	VND	005948	IN	9944821554	VERIZON WIRELESS	ALLEN COUNTY C	7337789
2023/10/000747	10/11/2023	API	109.98	VND	020921	IN	0466845093023	CHARTER COMMUNICATIO	ALLEN COUNTY C	7338082
2023/10/001166	10/16/2023	API	350.75	VND	020921	IN	0438307100623	CHARTER COMMUNICATIO	ALLEN COUNTY C	7338756
2023/10/001314	10/19/2023	API	2,521.33	VND	000217	IN	OCT2023	OHIO POWER COMPANY	ALLEN COUNTY C	7338963
2023/10/001314	10/19/2023	API	322.40	VND	001585	IN	OCT2023	DOMINION ENERGY	ALLEN COUNTY C	7338949
2023/10/001554	10/24/2023	API	356.79	VND	020921	IN	0421055101223	CHARTER COMMUNICATIO	ALLEN COUNTY C	7339262
2023/10/001554	10/24/2023	API	257.25	VND	001046	IN	OCT2023	CITY OF LIMA UTILITY	ALLEN COUNTY C	7339264

01900031 370750 PLACEMENT

2,250,000.00	2,114,000.00	1,579,150.81	149,183.20	425,816.80	109,032.39	94.8%

2023/10/000651	10/10/2023	API	25.00	VND	017365	IN	1274-23	KELLEY ULIS	ALLEN COUNTY C	7337948
2023/10/000664	10/06/2023	API	2,250.00	VND	020480	IN	OCT2023FPB	AMBER C HUBER	ALLEN COUNTY C	7337990
2023/10/000664	10/06/2023	API	2,670.00	VND	020504	IN	OCT2023FPB	ASHLEY DAY	ALLEN COUNTY C	7337992
2023/10/000664	10/06/2023	API	750.00	VND	012410	IN	OCT2023FPB	ASHLEY METZGER	ALLEN COUNTY C	7337993
2023/10/000664	10/06/2023	API	5,640.00	VND	016620	IN	OCT2023FPB	DANNY FRAZIER	ALLEN COUNTY C	7337994
2023/10/000664	10/06/2023	API	750.00	VND	022832	IN	OCT2023FPB	EMILY KERBER 2	ALLEN COUNTY C	7337995
2023/10/000664	10/06/2023	API	750.00	VND	021929	IN	OCT2023FPB	EMMYLOU SAUDER	ALLEN COUNTY C	7337996
2023/10/000664	10/06/2023	API	2,250.00	VND	022661	IN	OCT2023FPB	HALEY L WALTERS	ALLEN COUNTY C	7337997

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PLACEMENT

2023/10/000664	10/06/2023	API	750.00	VND 022429	IN OCT2023FPB	KATHERINE A BURKEY	ALLEN COUNTY C		7337998
2023/10/000664	10/06/2023	API	2,130.00	VND 017365	IN OCT2023FPB	KELLEY ULIS	ALLEN COUNTY C		7337999
2023/10/000664	10/06/2023	API	1,500.00	VND 017175	IN OCT2023FPB	KERI ANN LUERSMAN	ALLEN COUNTY C		7338000
2023/10/000664	10/06/2023	API	2,782.00	VND 014833	IN OCT2023FPB	MARGARET ROWE	ALLEN COUNTY C		7338001
2023/10/000664	10/06/2023	API	1,170.00	VND 003695	IN OCT2023FPB	MELISSA K STEPHENS	ALLEN COUNTY C		7338002
2023/10/000664	10/06/2023	API	2,858.00	VND 021687	IN OCT2023FPB	MELISSA M CREPS	ALLEN COUNTY C		7338003
2023/10/000664	10/06/2023	API	2,285.00	VND 021814	IN OCT2023FPB	NICHOLAS STEPHEN	ALLEN COUNTY C		7338004
2023/10/000664	10/06/2023	API	4,260.00	VND 022526	IN OCT2023FPB	NICOLE E HUDSON	ALLEN COUNTY C		7338005
2023/10/000664	10/06/2023	API	750.00	VND 022099	IN OCT2023FPB	NICOLE MOYER	ALLEN COUNTY C		7338006
2023/10/000664	10/06/2023	API	1,500.00	VND 022456	IN OCT2023FPB	REBECCA M SHERRICK	ALLEN COUNTY C		7338007
2023/10/000664	10/06/2023	API	1,920.00	VND 023231	IN OCT2023FPB	SARAH M HANES	ALLEN COUNTY C		7338008
2023/10/000664	10/06/2023	API	1,500.00	VND 020352	IN OCT2023FPB	STEPHANIE BATCHELDER	ALLEN COUNTY C		7338009
2023/10/000664	10/06/2023	API	1,500.00	VND 006617	IN OCT2023FPB	STEPHANIE DUBUQUE	ALLEN COUNTY C		7338010
2023/10/000664	10/06/2023	API	4,500.00	VND 023479	IN OCT2023FPB	TRACY L HOWARD	ALLEN COUNTY C		7338011
2023/10/000664	10/06/2023	API	1,500.00	VND 022263	IN OCT2023FPB	TROISANN S SPEES	ALLEN COUNTY C		7338012
2023/10/001296	10/17/2023	API	2,260.00	VND 021060	IN CSB09-30-2023A	ADOLESCENT OASIS, IN	ALLEN COUNTY C		7338876
2023/10/001296	10/17/2023	API	2,898.00	VND 022955	IN 10	UNKS PLACE INC	ALLEN COUNTY C		7338904
2023/10/001296	10/17/2023	API	2,040.00	VND 005569	IN STI121821SEP2023	THE MARSH FOUNDATION	ALLEN COUNTY C		7338900
2023/10/001296	10/17/2023	API	2,040.00	VND 005569	IN STI022419SEP2023	THE MARSH FOUNDATION	ALLEN COUNTY C		7338900
2023/10/001296	10/17/2023	API	2,220.00	VND 005569	IN STI011123SEP2023	THE MARSH FOUNDATION	ALLEN COUNTY C		7338900
2023/10/001296	10/17/2023	API	13,440.00	VND 011101	IN 124-12894	COMMUNITY TEACHING	ALLEN COUNTY C		7338881
2023/10/001296	10/17/2023	API	17,659.80	VND 010586	IN 135848	ENA INC	ALLEN COUNTY C		7338882
2023/10/001296	10/17/2023	API	13,440.00	VND 023389	IN SEPTEMBER2023	HEALING PATHWAYS TRA	ALLEN COUNTY C		7338886
2023/10/001296	10/17/2023	API	10,560.00	VND 021081	IN 10	MARIE'S HOUSE OF HOP	ALLEN COUNTY C		7338889
2023/10/001296	10/17/2023	API	15,780.00	VND 020708	IN ALLENCS-0923	YOUNG STAR ACADEMY	ALLEN COUNTY C		7338906
2023/10/001296	10/17/2023	API	20,855.40	VND 005262	IN SEP2023	SPECIALIZED ALTERNAT	ALLEN COUNTY C		7338896
01900031 370751	PLACEMENT RELATED								
	91,050.00		76,050.00	56,309.65	9,420.58	10,579.42	9,160.93		88.0%
2023/10/000651	10/10/2023	API	432.00	VND 020480	IN AUG2023JR	AMBER C HUBER	ALLEN COUNTY C		7337936
2023/10/000651	10/10/2023	API	570.00	VND 020480	IN AUG2023MR	AMBER C HUBER	ALLEN COUNTY C		7337936
2023/10/000651	10/10/2023	API	672.00	VND 022832	IN AUG2023LG	EMILY KERBER 2	ALLEN COUNTY C		7337939
2023/10/000651	10/10/2023	API	554.60	VND 022832	IN JUL2023LG	EMILY KERBER 2	ALLEN COUNTY C		7337939
2023/10/000651	10/10/2023	API	1,020.00	VND 022429	IN AUG2023AM	KATHERINE A BURKEY	ALLEN COUNTY C		7337947
2023/10/000651	10/10/2023	API	1,020.00	VND 020352	IN AUG2023PK	STEPHANIE BATCHELDER	ALLEN COUNTY C		7337959
2023/10/000651	10/10/2023	API	360.00	VND 023403	IN SEP2023	VANCE CUTHRELL	ALLEN COUNTY C		7337960
2023/10/000663	10/10/2023	API	165.00	VND 006616	IN SEP2023FPT	ANDREW DUBUQUE	ALLEN COUNTY C		7337991
2023/10/000663	10/10/2023	API	15.00	VND 022099	IN SEP2023FPT	NICOLE MOYER	ALLEN COUNTY C		7338006
2023/10/000663	10/10/2023	API	187.50	VND 006617	IN SEP2023FPT	STEPHANIE DUBUQUE	ALLEN COUNTY C		7338010
2023/10/000747	10/11/2023	API	330.75	VND 004180	IN 0403083	OHIO BUREAU OF CRIMI	ALLEN COUNTY C		7338106
2023/10/000871	10/12/2023	API	3,909.75	VND 000116	IN AUG2023	ALLEN COUNTY	ALLEN COUNTY C		7338246
2023/10/000871	10/12/2023	API	143.98	VND 015300	IN 1223-23	KOHLS DEPARTMENT	ALLEN COUNTY C		7338254
2023/10/000943	10/13/2023	API	40.00	VND 019602	IN 1214-23	SSJ PETROLEUM LLC	ALLEN COUNTY C		7338364

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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	4,182,805.00	4,182,805.00	3,254,614.19	376,325.96	796,299.78	131,891.03	96.8%
41 CAPITAL OUTLAY							
01900041 410400 EQUIPMENT	123,000.00	123,000.00	42,283.68	0.00	13,439.32	67,277.00	45.3%
TOTAL CAPITAL OUTLAY	123,000.00	123,000.00	42,283.68	0.00	13,439.32	67,277.00	45.3%
59 MISCELLANEOUS							
01908959 360197 DEDUCTIONS (SETTLEMENTS)	45,000.00	45,000.00	43,687.35	0.00	0.00	1,312.65	97.1%
TOTAL MISCELLANEOUS	45,000.00	45,000.00	43,687.35	0.00	0.00	1,312.65	97.1%
TOTAL UNDEFINED	8,731,527.50	8,731,527.50	6,888,015.96	720,071.23	826,103.12	1,017,408.42	88.3%
TOTAL CHILDREN SERVICES	8,731,527.50	8,731,527.50	6,888,015.96	720,071.23	826,103.12	1,017,408.42	88.3%
TOTAL CHILDREN SERVICES	8,731,527.50	8,731,527.50	6,888,015.96	720,071.23	826,103.12	1,017,408.42	88.3%
TOTAL EXPENSES	8,731,527.50	8,731,527.50	6,888,015.96	720,071.23	826,103.12	1,017,408.42	

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ACCOUNTS FOR: 2021 TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	14,384.70	1,307.70	0.00	2,615.40	84.6%
2023/10/000388 10/11/2023 PRJ		653.85	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		653.85	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
20251117 171001 PERS	2,381.00	2,381.00	2,013.88	183.08	0.00	367.12	84.6%
2023/10/000388 10/11/2023 PRJ		91.54	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		91.54	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
20251117 172001 MEDICARE	250.00	250.00	208.56	18.96	0.00	41.44	83.4%
2023/10/000388 10/11/2023 PRJ		9.48	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		9.48	REF 102523		WARRANT=102523	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	16,695.86	1,509.74	0.00	3,100.24	84.3%
21 MATERIALS & SUPPLIES							
20251121 210001 SUPPLIES - GENERAL	400.00	400.00	0.00	0.00	0.00	400.00	.0%

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	.0%
31 SERVICES							
20251131 310001 UTILITIES	1,500.00	1,500.00	856.64	0.00	643.36	0.00	100.0%
20251131 330001 CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
20251131 330600 REPAIRS	400.00	400.00	0.00	0.00	0.00	400.00	.0%
20251131 370628 LEGAL RESOURCES	180,000.00	210,000.00	175,458.82	14,976.11	4,541.18	30,000.00	85.7%
2023/10/001660 10/24/2023 API			6,420.77 VND 006094 IN INV #849036520		THOMPSON REUTERS	INV #849036520	7339396
2023/10/001660 10/24/2023 API			6,474.84 VND 006094 IN INV #849111748		THOMPSON REUTERS	INV #849111748	7339396
2023/10/001740 10/26/2023 API			2,080.50 VND 006094 IN INV #6156081635		THOMPSON REUTERS	INV #615608163	7339485
TOTAL SERVICES	183,900.00	213,900.00	176,315.46	14,976.11	5,184.54	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	193,011.32	16,485.85	5,184.54	36,200.24	84.6%
TOTAL UNDEFINED	204,396.10	234,396.10	193,011.32	16,485.85	5,184.54	36,200.24	84.6%

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LAW LIBRARY RESOURCE FUND	204,396.10	234,396.10	193,011.32	16,485.85	5,184.54	36,200.24	84.6%
TOTAL EXPENSES	204,396.10	234,396.10	193,011.32	16,485.85	5,184.54	36,200.24	

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ACCOUNTS FOR: 2046 UNITED UKRAINE TB SUPP FUNDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20461131 370300 REIMBURSEMENT	0.00	6,240.70	6,240.70	6,240.70	0.00	0.00	100.0%
2023/10/000636 10/05/2023 API			6,240.70 VND 000131 IN REIMB-U4U TB PROGRAM ALLEN CO HEALTH DEPT REIMB-U4U TB P				7337903
TOTAL SERVICES	0.00	6,240.70	6,240.70	6,240.70	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	6,240.70	6,240.70	6,240.70	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	6,240.70	6,240.70	6,240.70	0.00	0.00	100.0%
TOTAL UNITED UKRAINE TB SUPP FUND	0.00	6,240.70	6,240.70	6,240.70	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	6,240.70	6,240.70	6,240.70	0.00	0.00	

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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	4,859.13	421.73	0.00	862.87	84.9%
2023/10/000388 10/11/2023 PRJ		210.86 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		210.87 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
20501517 171001 PERS						
808.08	808.08	680.24	59.04	0.00	127.84	84.2%
2023/10/000388 10/11/2023 PRJ		29.52 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		29.52 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
20501517 172001 MEDICARE						
83.69	83.69	67.11	5.80	0.00	16.58	80.2%
2023/10/000388 10/11/2023 PRJ		2.90 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		2.90 REF 102523			WARRANT=102523 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	5,636.33	486.57	0.00	1,027.44	84.6%
21 MATERIALS & SUPPLIES						
20501521 219099 SUNDRY						
10,656.23	10,656.23	4,849.28	1,601.17	150.72	5,656.23	46.9%
2023/10/000631 10/10/2023 API		500.00 VND 009517 IN OCT-WELLNESS CASH		ALLEN COUNTY	OCT-WELLNESS C	7337907
2023/10/001331 10/17/2023 API		161.28 VND 021075 IN INV 1D1K-RMJF-9FDK		AMAZON CAPITAL SERVI	INV 1D1K-RMJF-	7338992
2023/10/001331 10/17/2023 API		55.00 VND 021075 IN INV 19TJ-CCFC-GXM7		AMAZON CAPITAL SERVI	INV 19TJ-CCFC-	7338992
2023/10/001331 10/17/2023 API		200.09 VND 021075 IN INV 1W6K-R6YW-1KWM		AMAZON CAPITAL SERVI	INV 1W6K-R6WY-	7338992
2023/10/001552 10/23/2023 API		600.00 VND 009517 IN WELLNESS CASH - OCT		ALLEN COUNTY	WELLNESS CASH	
2023/10/001552 10/23/2023 API		84.80 VND 004629 IN INV 213369		QUICK AS A WINK PRIN	INV 213369	7339269

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SUNDRY							
2023/10/001602 10/25/2023 APM			-600.00 VND 009517 IN WELLNESS CASH - OCT	ALLEN COUNTY		WELLNESS CASH	
2023/10/001603 10/25/2023 API			200.00 VND 009517 IN WELLNESS CASH-OCT 1	ALLEN COUNTY		WELLNESS CASH	7339334
2023/10/001603 10/25/2023 API			400.00 VND 009517 IN WELLNESS CASH-OCT 2	ALLEN COUNTY		WELLNESS CASH	7339335
TOTAL MATERIALS & SUPPLIES	10,656.23	10,656.23	4,849.28	1,601.17	150.72	5,656.23	46.9%
TOTAL UNDEFINED	17,320.00	17,320.00	10,485.61	2,087.74	150.72	6,683.67	61.4%
TOTAL UNDEFINED	17,320.00	17,320.00	10,485.61	2,087.74	150.72	6,683.67	61.4%
TOTAL CEBCO WELLNESS GRANT	17,320.00	17,320.00	10,485.61	2,087.74	150.72	6,683.67	61.4%
TOTAL EXPENSES	17,320.00	17,320.00	10,485.61	2,087.74	150.72	6,683.67	

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ACCOUNTS FOR: 2066 WIA

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20661617 170005 SALARY - EMPLOYEES

80,000.00	75,000.00	58,842.82	8,384.32	0.00	16,157.18	78.5%

2023/10/000388	10/11/2023	PRJ	3,969.12	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023	PRJ	4,415.20	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY

20661617 171001 PERS

7,000.00	7,000.00	8,181.89	1,173.79	0.00	-1,181.89	116.9%

2023/10/000388	10/11/2023	PRJ	555.67	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023	PRJ	618.12	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY

20661617 172001 MEDICARE

1,000.00	1,000.00	838.53	121.36	0.00	161.47	83.9%

2023/10/000388	10/11/2023	PRJ	57.45	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023	PRJ	63.91	REF 102523		WARRANT=102523	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	15,024.05	1,502.66	0.00	975.95	93.9%

2023/10/000388	10/11/2023	PRJ	0.41	REF 101123			WARRANT=101123	RUN=1 BIWEEKLY
2023/10/000433	10/05/2023	API	1,252.50	VND 008930	IN 032316809-6W	MEDICAL MUTUAL	521774-100 11/	7337706
2023/10/001393	10/25/2023	PRJ	0.41	REF 102523			WARRANT=102523	RUN=1 BIWEEKLY
2023/10/001558	10/23/2023	API	67.78	VND 015837	IN RIS0005301043W	DELTA DENTAL PLAN OF	0024080001 NOV	7339278
2023/10/001559	10/23/2023	API	181.56	VND 014232	IN 1007950W	MORGAN-WHITE	GP#21849 LOC#0	7339284

20661617 175003 A/C LIFE INSURANCE PREMIUMS

500.00	500.00	78.00	12.00	0.00	422.00	15.6%

2023/10/001393	10/25/2023	PRJ	12.00	REF 102523		WARRANT=102523	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	83,344.94	11,194.13	0.00	16,655.06	83.3%
31 SERVICES						
20661631 340599 SERVICES-SUNDRY 1,050,000.00	1,100,000.00	1,011,994.59	102,531.43	56,854.69	31,150.72	97.2%

2023/10/000256	10/02/2023	API	1,029.01	VND	019665	IN	011215W	CALLOS RESOURCE, LLC	YOUTH PAYROLL 7337480
2023/10/000256	10/02/2023	API	6,627.86	VND	019665	IN	011215CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL 7337480
2023/10/000257	10/02/2023	API	250.00	VND	016237	IN	66187/66188-2	ALKAT ENTERPRISES, L	FISHER UNIFORM 7337471
2023/10/000257	10/02/2023	API	760.00	VND	000143	IN	S23000093	ALLEN CO SHERIFF	FRANKS 8/23 OJ 7337472
2023/10/000257	10/02/2023	API	1,502.00	VND	000365	IN	TK1292	APOLLO CAREER CENTER	TOWNSEND TUITI 7337473
2023/10/000258	10/02/2023	API	760.00	VND	000143	IN	C23000381	ALLEN CO SHERIFF	GILROY 8/23 OJ 7337472
2023/10/000258	10/02/2023	API	760.00	VND	000143	IN	C23000442	ALLEN CO SHERIFF	HADLEY 8/23 OJ 7337472
2023/10/000258	10/02/2023	API	760.00	VND	000143	IN	C23000383	ALLEN CO SHERIFF	KOONTZ 8/23 OJ 7337472
2023/10/000258	10/02/2023	API	765.23	VND	017696	IN	00808249 6/23	BARNES & NOBLE	BURKHOLDER BOO 7337476
2023/10/000258	10/02/2023	API	547.94	VND	001732	IN	130918	ELIDA ROAD TIRE SERV	FOSTER CAR REP 7337483
2023/10/000432	10/05/2023	API	47.25	VND	004180	IN	0403637-INC	OHIO BUREAU OF CRIMI	6IK354 9/23 BA 7337711
2023/10/000622	10/06/2023	API	76.00	VND	023309	IN	9/23 DT	DOMINIQUE TYSON	TYSON 9/23 TRA 7337862
2023/10/000622	10/06/2023	API	4,900.00	VND	023504	IN	P425715	KEYES MEDIA GROUP	11/1/23-10/29/ 7337874
2023/10/000622	10/06/2023	API	3,070.00	VND	003230	IN	IWT NDC 9/15/23	LIMA MEMORIAL HOSPIT	IWT NATIONAL D 7337875
2023/10/000622	10/06/2023	API	80.00	VND	023444	IN	9/23 LW	LYDIA WIECHART	WIECHART 9/23 7337876
2023/10/000622	10/06/2023	API	17,500.00	VND	022741	IN	IWT CST 8/31/23	PCS NITROGEN OHIO LP	IWT CONFINED S 7337883
2023/10/000622	10/06/2023	API	275.00	VND	023531	IN	IWT ABFS 10/2/23	THE STATE BANK	IWT ANALYZING 7337891
2023/10/000622	10/06/2023	API	506.00	VND	020233	IN	8405	WOOF BOOM RADIO	SEPTEMBER 2023 7337899
2023/10/000624	10/06/2023	API	162.48	VND	021708	IN	0020377912 F23	BOWLING GREEN STATE	LAUX FALL 2023 7337857
2023/10/000624	10/06/2023	API	306.90	VND	019863	IN	C23000486	CAPABILITIES LLC	MARSHALL DRIVI 7337859
2023/10/000624	10/06/2023	API	25.25	VND	023423	IN	C23000434	HALLIE MARSHALL	MARSHALL DRIVE 7337868
2023/10/000624	10/06/2023	API	231.58	VND	023222	IN	C23000482	JADEN LUCAS	LUCAS EQUIPMEN 7337870
2023/10/000759	10/11/2023	API	76.00	VND	023308	IN	8/23 CJ	CODY JENKINS	JENKINS 8/23 T 7338127
2023/10/000759	10/11/2023	API	80.00	VND	023308	IN	7/23 CJ	CODY JENKINS	JENKINS 9/23 T 7338127
2023/10/000759	10/11/2023	API	1,596.00	VND	022901	IN	S23000173	HOFFMAN ANALYTIC	ASHCRAFT 9/23 7338130
2023/10/000759	10/11/2023	API	300.00	VND	010819	IN	8820553355	I HEARTMEDIA	9/23 CHILDCARE 7338131
2023/10/000759	10/11/2023	API	44.00	VND	023448	IN	9/23 KR	KIERSTEN ROEHM	ROEHM 9/23 TRA 7338133
2023/10/000759	10/11/2023	API	713.00	VND	013625	IN	S23000159	SPALLINGER MILLWRIGH	JENKINS 8/23 O 7338145
2023/10/000759	10/11/2023	API	1,630.90	VND	021892	IN	IWT M2 TRNG 8/18/23	TRUCK COUNTRY	IWT M2 TRAININ 7338150
2023/10/000759	10/11/2023	API	1,857.58	VND	021892	IN	IWT HDTXT 8/25/23	TRUCK COUNTRY	IWT HEAVY DUTY 7338150
2023/10/000817	10/12/2023	API	1,090.98	VND	019665	IN	011327WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL 7338231
2023/10/000817	10/12/2023	API	8,407.27	VND	019665	IN	011327CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL 7338231
2023/10/000818	10/13/2023	API	119.15	VND	000148	IN	10-12/23 IC	ALLEN COUNTY	OCT-DEC 2023 I 7338229
2023/10/000818	10/13/2023	API	402.10	VND	000148	IN	10-12/23 ICW	ALLEN COUNTY	OCT-DEC 2023 I 7338229
2023/10/000819	10/12/2023	API	316.76	VND	010997	IN	9/23 TPM CCW	THE POINT MARATHON	SEPTEMBER 2023 7338242
2023/10/001158	10/16/2023	API	277.72	VND	023530	IN	C23000497	CATHERINE NEAL	NEAL CLOTHING 7338705
2023/10/001158	10/16/2023	API	60.00	VND	023412	IN	9/23 CG	CONNER GREYNOLDS	GREYNOLDS 9/23 7338710
2023/10/001158	10/16/2023	API	20.00	VND	023499	IN	9/23 JF	JAXSON FRYSINGER	FRYSINGER 9/23 7338720

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		SERVICES-SUNDRY					
2023/10/001158 10/16/2023 API		1,548.40	VND 019795 IN C23000504		QUALITY WELDING & FA	ELLERBROCK 9/2	7338740
2023/10/001158 10/16/2023 API		540.00	VND 013625 IN C23000501		SPALLINGER MILLWRIGH	KIMMET 9/23 OJ	7338744
2023/10/001158 10/16/2023 API		1,525.00	VND 013625 IN C23000386		SPALLINGER MILLWRIGH	KLINE 9/23 OJT	7338744
2023/10/001325 10/17/2023 API		640.97	VND 018975 IN 0114W 10/5/23		JP MORGAN CHASE BANK	0114 9/23 AGEN	7338984
2023/10/001453 10/19/2023 API		176.62	VND 017696 IN 155406 SB		BARNES & NOBLE	BENJAMIN FALL	7339057
2023/10/001656 10/24/2023 API		556.00	VND 000365 IN TK1304		APOLLO CAREER CENTER	TURNER TUITION	7339366
2023/10/001656 10/24/2023 API		556.00	VND 000365 IN TK1305		APOLLO CAREER CENTER	DARBYSHIRE TUI	7339366
2023/10/001656 10/24/2023 API		250.00	VND 000622 IN 328		BLUFFTON AREA CHAMBE	BLAZE OF LIGHT	7339367
2023/10/001656 10/24/2023 API		212.54	VND 023118 IN S23000230		MADYSON GAUSE	GAUSE SCRUBS R	7339375
2023/10/001656 10/24/2023 API		156.00	VND 021603 IN 9/23 MP WIOA		MARINDA PETROLEUM	SEPTEMBER 2023	7339376
2023/10/001656 10/24/2023 API		2,037.13	VND 004257 IN #55975		OHIO UNIVERSITY	ABOUAF FALL 20	7339382
2023/10/001656 10/24/2023 API		213.89	VND 023449 IN S23000194		PAIGE HAEHN	HAEHN SCRUBS R	7339383
2023/10/001657 10/24/2023 API		256.42	VND 023474 IN C23000517		BRAYLON KIMMET	KIMMET UNIFORM	7339368
2023/10/001657 10/24/2023 API		643.50	VND 019863 IN C23000516		CAPABILITIES LLC	RUMER DRIVING	7339371
2023/10/001657 10/24/2023 API		598.59	VND 021603 IN 9/23 MP CCW		MARINDA PETROLEUM	SEPTEMBER 2023	7339376
2023/10/001657 10/24/2023 API		44.00	VND 022574 IN 9/23 SC		SEBASTIAN CONTINI	CONTINI 9/23 T	7339384
2023/10/001657 10/24/2023 API		191.23	VND 022574 IN C23000518		SEBASTIAN CONTINI	CONTINI CLOTHI	7339384
2023/10/001657 10/24/2023 API		2,291.20	VND 013625 IN C23000508		SPALLINGER MILLWRIGH	KLINE TOOLS FO	7339385
2023/10/001738 10/25/2023 API		2,691.83	VND 023557 IN 23-101		BROOKS MARKETING	BUSINESS OUTRE	7339452
2023/10/001738 10/25/2023 API		15,203.97	VND 013625 IN IWT CCOT 10/6/23		SPALLINGER MILLWRIGH	IWT CERT CRANE	7339482
2023/10/001848 10/26/2023 API		328.80	VND 000614 IN 3971CCW		TRANSPORTATION	SEPTEMBER 2023	7339641
2023/10/001851 10/26/2023 API		1,011.00	VND 000365 IN TK1283		APOLLO CAREER CENTER	MARTINEZ TUITI	7339633
2023/10/001851 10/26/2023 API		1,417.32	VND 019390 IN S23000151		THE PROCTER & GAMBLE	ASTUDILLO 8/23	7339640
2023/10/001851 10/26/2023 API		2,377.44	VND 019390 IN S23000152		THE PROCTER & GAMBLE	ASTUDILLO 9/23	7339640
2023/10/001852 10/26/2023 API		957.17	VND 019665 IN 011438W		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7339636
2023/10/001852 10/26/2023 API		8,172.45	VND 019665 IN 011438CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7339636
20661631 410402		EQUIPMENT-OFFICE					
	15,000.00	20,000.00	19,162.63	0.00	393.22	444.15	97.8%
TOTAL SERVICES							
	1,065,000.00	1,120,000.00	1,031,157.22	102,531.43	57,247.91	31,594.87	97.2%
93 TRANSFER OUT							
20661693 930001		TRANSFER OUT					
	450,000.00	450,000.00	414,540.81	34,768.77	0.00	35,459.19	92.1%
2023/10/000888 10/13/2023 API		2,025.37	VND 000126 IN 7-9/23 H1B		ALLEN CO DJFS	JULY-SEPTEMBER	7338287
2023/10/000888 10/13/2023 API		15,742.22	VND 000126 IN 9/23 WIOA		ALLEN CO DJFS	SEPTEMBER 2023	7338286
2023/10/000888 10/13/2023 API		17,001.18	VND 000126 IN 9/23 CCW		ALLEN CO DJFS	SEPTEMBER 2023	7338286

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ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT	450,000.00	450,000.00	414,540.81	34,768.77	0.00	35,459.19	92.1%
TOTAL UNDEFINED	1,620,000.00	1,670,000.00	1,529,042.97	148,494.33	57,247.91	83,709.12	95.0%
TOTAL UNDEFINED	1,620,000.00	1,670,000.00	1,529,042.97	148,494.33	57,247.91	83,709.12	95.0%
TOTAL WIA	1,620,000.00	1,670,000.00	1,529,042.97	148,494.33	57,247.91	83,709.12	95.0%
TOTAL EXPENSES	1,620,000.00	1,670,000.00	1,529,042.97	148,494.33	57,247.91	83,709.12	

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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	169,329.61	15,393.60	0.00	30,787.19	84.6%
2023/10/000388 10/11/2023 PRJ		7,696.80 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		7,696.80 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
20881117 171001 PERS	28,000.00	28,000.00	23,705.88	2,155.08	0.00	4,294.12	84.7%
2023/10/000388 10/11/2023 PRJ		1,077.54 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,077.54 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
20881117 172001 MEDICARE	3,000.00	3,000.00	2,325.40	210.22	0.00	674.60	77.5%
2023/10/000388 10/11/2023 PRJ		105.11 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		105.11 REF 102523			WARRANT=102523	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	34,958.60	3,495.86	0.00	67,753.40	34.0%
2023/10/000388 10/11/2023 PRJ		1,747.93 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,747.93 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
20881117 175003 A/C LIFE INSURANCE PREMIUMS	0.00	288.00	216.00	24.00	0.00	72.00	75.0%
2023/10/001393 10/25/2023 PRJ		24.00 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	336,116.80	336,116.80	231,492.23	21,278.76	0.00	104,624.57	68.9%

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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	2,306.44	608.58	693.56	0.00	100.0%
2023/10/000279 10/03/2023 API	4.00	VND 003988 IN D-36962		PEACOCK WATER	67602 - ALLEN	7337573
2023/10/000280 10/03/2023 API	579.68	VND 001918 IN 1688108-0		FRIENDS OFFICE	33741 - ALLEN	7337560
2023/10/000457 10/04/2023 API	12.90	VND 001918 IN 1688108-1		FRIENDS OFFICE	33741 - ALLEN	7337798
2023/10/000872 10/10/2023 API	8.00	VND 003988 IN D-40132		PEACOCK WATER	67602 - ALLEN	7338261
2023/10/001648 10/24/2023 API	4.00	VND 003988 IN D-43267		PEACOCK WATER	67602 - ALLEN	7339357
TOTAL MATERIALS & SUPPLIES						
3,000.00	3,000.00	2,306.44	608.58	693.56	0.00	100.0%
31 SERVICES						
20881131 340005 SERVICES-CONSULTING						
40,000.00	40,000.00	27,855.40	2,415.00	3,780.00	8,364.60	79.1%
2023/10/000457 10/04/2023 API	2,415.00	VND 019159 IN 11028		MATERIALS TESTING	11028 - ALLEN	7337801
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	27,855.40	2,415.00	4,780.00	9,864.60	76.8%
41 CAPITAL OUTLAY						
20881141 410400 EQUIPMENT						
12,000.00	12,000.00	9,822.12	556.98	627.27	1,550.61	87.1%
2023/10/000280 10/03/2023 API	139.13	VND 021385 IN 1101053		EASTERN ENGINEERING	800374 - ALLEN	7337558
2023/10/000872 10/10/2023 API	377.74	VND 003395 IN 512181439 TM		LYON FINANCIAL SERVI	512181439 - AL	7338255
2023/10/000872 10/10/2023 API	40.11	VND 005948 IN 9946050195		VERIZON WIRELESS	642465179-0000	7338263

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ACCOUNTS FOR: 2088 TAX MAP FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	9,822.12	556.98	627.27	1,550.61	87.1%
TOTAL UNDEFINED	393,616.80	393,616.80	271,476.19	24,859.32	6,100.83	116,039.78	70.5%
TOTAL UNDEFINED	393,616.80	393,616.80	271,476.19	24,859.32	6,100.83	116,039.78	70.5%
TOTAL TAX MAP FUND	393,616.80	393,616.80	271,476.19	24,859.32	6,100.83	116,039.78	70.5%
TOTAL EXPENSES	393,616.80	393,616.80	271,476.19	24,859.32	6,100.83	116,039.78	

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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	40,790.00	6,240.00	0.00	44,538.29	47.8%
2023/10/000388 10/11/2023 PRJ			2,120.00 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			4,120.00 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
20891117 171001 PERS	12,600.00	12,600.00	5,430.60	593.60	0.00	7,169.40	43.1%
2023/10/000388 10/11/2023 PRJ			296.80 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			296.80 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
20891117 172001 MEDICARE	1,305.00	1,305.00	565.54	87.60	0.00	739.46	43.3%
2023/10/000388 10/11/2023 PRJ			29.30 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			58.30 REF 102523		WARRANT=102523	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	6,277.86	697.54	0.00	1,743.85	78.3%
2023/10/000388 10/11/2023 PRJ			348.77 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			348.77 REF 102523		WARRANT=102523	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	53,491.10	7,618.74	0.00	54,363.90	49.6%

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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	46,182.41	2,149.75	53,817.59	0.00	100.0%
2023/10/000729 10/10/2023 API		2,149.75	VND 006184 IN INV#PTIN0016749		WOOLPERT CONSULTANTS INV#PTIN001674		7338031
20891131 360401 TRAVEL	4,000.00	4,000.00	1,777.16	1,127.16	2,222.84	0.00	100.0%
2023/10/000591 10/11/2023 API		312.06	VND 023533 IN PER DIEM AF		ALEXIS FOUNDAS	PER DIEM AF	7337816
2023/10/001646 10/25/2023 API		815.10	VND 023533 IN REIMB HOTEL AF		ALEXIS FOUNDAS	REIMBURSE HOTE	7339336
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	51,859.57	3,276.91	82,140.43	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	107,137.94	10,895.65	87,353.16	54,363.90	78.2%

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ACCOUNTS FOR: 2089 GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	248,855.00	248,855.00	107,137.94	10,895.65	87,353.16	54,363.90	78.2%
TOTAL GIS FUND	248,855.00	248,855.00	107,137.94	10,895.65	87,353.16	54,363.90	78.2%
TOTAL EXPENSES	248,855.00	248,855.00	107,137.94	10,895.65	87,353.16	54,363.90	

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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	10,784.47	10,784.47	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	0.00	10,784.47	10,784.47	0.00	0.00	0.00	100.0%
21 MATERIALS & SUPPLIES							
20901121 210001 SUPPLIES - GENERAL	0.00	7,643.96	7,643.96	0.00	0.00	0.00	100.0%
20901121 216020 ELECTION	0.00	28,348.32	28,348.32	5,633.69	0.00	0.00	100.0%
2023/10/001247 10/19/2023 API		5,633.69 VND 012418 IN 101623			OHIO SECRETARY OF	B- GRANT MONIE	7338817
TOTAL MATERIALS & SUPPLIES	0.00	35,992.28	35,992.28	5,633.69	0.00	0.00	100.0%
31 SERVICES							
20901131 340101 SVCS - ELECTION DAY WORKERS	0.00	1,570.02	1,570.02	0.00	0.00	0.00	100.0%
20901131 340102 SVCS - PRECINCT WORKERS	0.00	35,333.23	35,333.23	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2090 ELECTION ASSISTANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20901131 360205 RENTAL - BUILDINGS	0.00	2,885.00	2,885.00	0.00	0.00	0.00	100.0%
20901131 370399 STATE REIMBURSEMENT	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	807.00	40,595.25	40,595.25	0.00	0.00	0.00	100.0%
TOTAL ELECTION DAY EXPENSE	807.00	87,372.00	87,372.00	5,633.69	0.00	0.00	100.0%
TOTAL BOARD OF ELECTIONS	807.00	87,372.00	87,372.00	5,633.69	0.00	0.00	100.0%
TOTAL ELECTION ASSISTANCE	807.00	87,372.00	87,372.00	5,633.69	0.00	0.00	100.0%
TOTAL EXPENSES	807.00	87,372.00	87,372.00	5,633.69	0.00	0.00	

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20911317 170005 SALARY - EMPLOYEES	142,542.40	152,568.00	124,383.20	11,592.00	0.00	28,184.80	81.5%
2023/10/000388 10/11/2023 PRJ		5,796.00	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		5,796.00	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
20911317 171001 PERS	19,955.94	21,359.52	17,413.66	1,622.88	0.00	3,945.86	81.5%
2023/10/000388 10/11/2023 PRJ		811.44	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		811.44	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
20911317 172001 MEDICARE	2,066.87	2,212.25	1,631.06	155.10	0.00	581.19	73.7%
2023/10/000388 10/11/2023 PRJ		77.55	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		77.55	REF 102523		WARRANT=102523	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	39,961.49	2,996.70	0.00	9,672.63	80.5%
2023/10/000388 10/11/2023 PRJ		1,498.35	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,498.35	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
20911317 175003 A/C LIFE INSURANCE PREMIUMS	394.00	394.00	145.35	9.00	0.00	248.65	36.9%
2023/10/001393 10/25/2023 PRJ		9.00	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	215,793.33	227,367.89	184,273.95	16,375.68	0.00	43,093.94	81.0%

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	25,567.00	15,043.94	2,186.31	6,758.06	3,765.00	85.3%
2023/10/000614 10/10/2023 API			134.59 VND 000139 IN 15973		ALLEN CO RTA	B SUNDRY Allen	7337823
2023/10/000614 10/10/2023 API			515.00 VND 013784 IN CPI100938		CREATIVE PRODUCT	B SUNDRY EMA H	7337831
2023/10/000614 10/10/2023 API			85.00 VND 008281 IN 22709		FULTZ SIGN CO	B SUNDRY SIGN	7337834
2023/10/000614 10/10/2023 API			358.00 VND 023508 IN 104784		SCBA SALES	B SUNDRY SCBA	7337843
2023/10/000614 10/10/2023 API			31.18 VND 003204 IN 930		SHAWNEE ACE HARDWARE	B SUNDRY ALLEN	7337844
2023/10/000907 10/12/2023 API			24.00 VND 000795 IN 80742		CAPPIE SPORTS	B SUNDRY ALLEN	7338333
2023/10/001459 10/23/2023 API			113.00 VND 001200 IN 1262588471		CROWN LIFT TRUCKS	B SUNDRY ALLEN	7339063
2023/10/001557 10/24/2023 API			925.54 VND 007137 IN 92422464		WRIGHT EXPRESS	B SUNDRY Fuel	7339291
TOTAL MATERIALS & SUPPLIES	22,500.00	28,067.00	16,574.05	2,186.31	7,727.95	3,765.00	86.6%
31 SERVICES							
20911331 330601 REPAIRS-CONTRACTS	27,800.00	27,800.00	21,225.99	137.21	6,574.01	0.00	100.0%
2023/10/000614 10/10/2023 API			40.11 VND 005948 IN 9944997071		VERIZON WIRELESS	B CONTRACTS HO	7337847
2023/10/001557 10/24/2023 API			75.10 VND 013063 IN 513615963		US BANCORP EQUIPMENT	B CONTRACTS AL	7339288
2023/10/001557 10/24/2023 API			22.00 VND 006383 IN oct		WATCH TV	B CONTRACTS AC	7339289
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	708.70	80.00	1,291.30	0.00	100.0%
2023/10/000614 10/10/2023 API			48.00 VND 017812 IN 101023		JARED LUCAS GESLER	B TRAVEL LUNCH	7337837
2023/10/000907 10/12/2023 API			32.00 VND 023532 IN 101223		ANDREW MUNSHOWER	B TRAVEL LUNCH	7338329

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20911331 410400 EQUIPMENT						
10,000.00	41,000.00	36,193.48	120.58	4,806.52	0.00	100.0%
2023/10/000614 10/10/2023 API		120.58 VND 000885 IN MD85099		CDW GOVERNMENT INC	B EQUIPMENT IN	7337828
TOTAL SERVICES						
204,800.00	250,800.00	236,309.17	337.79	14,171.83	319.00	99.9%
41 CAPITAL OUTLAY						
20911341 410700 BUILDING COST						
15,000.00	10,000.00	4,898.70	518.18	5,101.30	0.00	100.0%
2023/10/000907 10/12/2023 API		471.18 VND 005669 IN 0454189101023		SPECTRUM BUSINESS	B BUILDING INT	7338344
2023/10/001557 10/24/2023 API		47.00 VND 000753 IN 437569		BUCKEYE EXTERMINATIN	B BUILDING All	7339273
TOTAL CAPITAL OUTLAY						
15,000.00	10,000.00	4,898.70	518.18	5,101.30	0.00	100.0%
TOTAL UNDEFINED						
458,093.33	516,234.89	442,055.87	19,417.96	27,001.08	47,177.94	90.9%
TOTAL UNDEFINED						
458,093.33	516,234.89	442,055.87	19,417.96	27,001.08	47,177.94	90.9%
TOTAL ALLEN CO EMERGENCY MGT AGEN						
458,093.33	516,234.89	442,055.87	19,417.96	27,001.08	47,177.94	90.9%
TOTAL EXPENSES						
458,093.33	516,234.89	442,055.87	19,417.96	27,001.08	47,177.94	

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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 SERVICES-CONSULTING	0.00	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 TRANSFER OUT	805,000.00	804,915.49	617,831.17	0.00	0.00	187,084.32	76.8%
TOTAL TRANSFER OUT	805,000.00	804,915.49	617,831.17	0.00	0.00	187,084.32	76.8%
TOTAL UNDEFINED	805,000.00	849,415.74	662,331.42	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 WORKMEN'S COMPENSATION	0.00	84.51	84.51	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	0.00	84.51	84.51	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	84.51	84.51	0.00	0.00	0.00	100.0%
TOTAL COUNTY ENGINEER	0.00	84.51	84.51	0.00	0.00	0.00	100.0%
TOTAL CONVEYANCE FEE TM/GIS FUND	805,000.00	849,500.25	662,415.93	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	0.00	0.00	167.76	99.2%
20951217 171001 PERS	3,500.00	3,500.00	2,916.66	0.00	0.00	583.34	83.3%
20951217 172001 MEDICARE	362.50	362.50	284.32	0.00	0.00	78.18	78.4%
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	0.00	0.00	856.40	96.6%
TOTAL UNDEFINED	25,000.00	25,000.00	24,143.60	0.00	0.00	856.40	96.6%
TOTAL UNDEFINED	25,000.00	25,000.00	24,143.60	0.00	0.00	856.40	96.6%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00	25,000.00	24,143.60	0.00	0.00	856.40	96.6%
TOTAL EXPENSES	25,000.00	25,000.00	24,143.60	0.00	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	37,394.22	3,000.00	10,805.78	6,734.04	87.7%
2023/10/000907 10/12/2023 API		3,000.00	VND 007813 IN 26065		DIGITAL DATA TECHN	B CONTRACT ALL	7338336
TOTAL SERVICES	41,734.04	54,934.04	37,394.22	3,000.00	10,805.78	6,734.04	87.7%
93 TRANSFER OUT							
20960193 930001 TRANSFER OUT	210,000.00	210,000.00	170,000.00	0.00	0.00	40,000.00	81.0%
TOTAL TRANSFER OUT	210,000.00	210,000.00	170,000.00	0.00	0.00	40,000.00	81.0%
TOTAL UNDEFINED	251,734.04	264,934.04	207,394.22	3,000.00	10,805.78	46,734.04	82.4%
TOTAL UNDEFINED	251,734.04	264,934.04	207,394.22	3,000.00	10,805.78	46,734.04	82.4%
TOTAL WIRELESS SURCHARGE	251,734.04	264,934.04	207,394.22	3,000.00	10,805.78	46,734.04	82.4%
TOTAL EXPENSES	251,734.04	264,934.04	207,394.22	3,000.00	10,805.78	46,734.04	

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ACCOUNTS FOR: 2098 HAVA GRANT 2019

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

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

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	206,579.85	18,775.06	0.00	43,420.15	82.6%
2023/10/000388 10/11/2023 PRJ	9,387.54 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	9,387.52 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
20991417 171001 PERS						
35,000.00	35,000.00	28,921.11	2,628.50	0.00	6,078.89	82.6%
2023/10/000388 10/11/2023 PRJ	1,314.25 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	1,314.25 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
20991417 172001 MEDICARE						
3,625.00	3,625.00	2,761.19	248.02	0.00	863.81	76.2%
2023/10/000388 10/11/2023 PRJ	124.01 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	124.01 REF 102523			WARRANT=102523	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	59,533.40	5,953.34	0.00	7,466.60	88.9%
2023/10/000388 10/11/2023 PRJ	2,976.67 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	2,976.67 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
20991417 175003 A/C LIFE INSURANCE PREMIUMS						
350.00	350.00	240.00	24.00	0.00	110.00	68.6%
2023/10/001393 10/25/2023 PRJ	24.00 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
357,975.00	357,975.00	299,332.55	27,628.92	0.00	58,642.45	83.6%

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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	53,416.09	14,901.32	1,564.03	19.88	100.0%
2023/10/000280 10/03/2023 API			150.57 VND 003360 IN 989659		LOWES COMPANIES INC	98000849137 -	7337564
2023/10/000750 10/10/2023 API			1,508.86 VND 000128 IN 9/23 FUEL - DM		ALLEN CO ENGINEER	2002CF 2002020	7338076
2023/10/000750 10/10/2023 API			118.98 VND 003983 IN 01-27576		NEIDERTS MOWERS	4192283196 - A	7338105
2023/10/000806 10/13/2023 API			253.20 VND 018975 IN CC #4325 10/23 3OF4		JP MORGAN CHASE BANK	55637581394743	7338168
2023/10/000872 10/10/2023 API			40.11 VND 005948 IN 9946050196		VERIZON WIRELESS	642465179-0000	7338263
2023/10/001498 10/23/2023 API			10,256.90 VND 000888 IN JOB #4909		CELLARS AUTO BODY	JOB #4909 - AL	7339164
2023/10/001498 10/23/2023 API			249.00 VND 020472 IN 10235		ELIDA ROAD HARDWARE	8015 - ALLEN C	7339173
2023/10/001498 10/23/2023 API			323.99 VND 020472 IN 10234		ELIDA ROAD HARDWARE	8015 - ALLEN C	7339173
2023/10/001498 10/23/2023 API			186.09 VND 006063 IN 69615		WATER EQUIPMENT CO	1043 -ALLEN CO	7339192
2023/10/001648 10/24/2023 API			24.50 VND 003983 IN 01-27824		NEIDERTS MOWERS	4192283196 - A	7339353
2023/10/001649 10/25/2023 API			68.00 VND 015141 IN 100760		JOHN DEERE FINANCIAL	ALLEN CO ENGIN	7339348
2023/10/001830 10/26/2023 API			145.91 VND 018936 IN 366263		AMERICAN POWERSPORTS	366263 - ALLEN	7339612
2023/10/001830 10/26/2023 API			1,575.21 VND 018936 IN 57193		AMERICAN POWERSPORTS	57193 - ALLEN	7339612
20991421 217001 MATERIALS	100,000.00	90,000.00	76,472.67	1,424.09	11,155.33	2,372.00	97.4%
2023/10/000280 10/03/2023 API			105.60 VND 019440 IN 1839302		FERTILIZER DEALER SU	1839302 - ALLE	7337559
2023/10/001176 10/16/2023 API			40.49 VND 019440 IN 1841048		FERTILIZER DEALER SU	ACCT#0021781 ~	7338793
2023/10/001179 10/16/2023 API			1,278.00 VND 012696 IN 2223440		HERITAGE COOPERATIVE	13289 - ALLEN	7338795
TOTAL MATERIALS & SUPPLIES	125,000.00	145,000.00	129,888.76	16,325.41	12,719.36	2,391.88	98.4%
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							

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
175,000.00	345,611.75	202,765.84	73,329.84	8,718.66	134,127.25	61.2%
2023/10/001456 10/20/2023 API	19,747.84 VND 007677 IN 117522304			JOHN DEERE CO	117522304 - 20	7339069
2023/10/001456 10/20/2023 API	53,582.00 VND 007677 IN 117522305			JOHN DEERE CO	117522305 - 20	7339068
20991441 410560 PROJECT COSTS						
300,000.00	299,828.44	154,939.38	32,953.45	4,772.37	140,116.69	53.3%
2023/10/000456 10/05/2023 API	17,855.00 VND 003612 IN 6011			CONTRIS ENTERPRISES,	6011 - ALLEN C	7337796
2023/10/001177 10/16/2023 API	15,098.45 VND 013464 IN 5091			KING'S TRENCHING &	ACCT#ALLEN CO	7338796
TOTAL CAPITAL OUTLAY						
475,000.00	645,440.19	357,705.22	106,283.29	13,491.03	274,243.94	57.5%
93 TRANSFER OUT						
20995193 930001 TRANSFER OUT						
0.00	171.56	171.56	171.56	0.00	0.00	100.0%
2023/10/000281 10/03/2023 API	171.56 VND 000128 IN FUND #2099 $171.56			ALLEN CO ENGINEER	20020204-54600	7337540
TOTAL TRANSFER OUT						
0.00	171.56	171.56	171.56	0.00	0.00	100.0%
TOTAL UNDEFINED						
960,975.00	1,151,586.75	787,098.09	150,409.18	26,210.39	338,278.27	70.6%
TOTAL UNDEFINED						
960,975.00	1,151,586.75	787,098.09	150,409.18	26,210.39	338,278.27	70.6%
TOTAL ROTARY/DITCH MAINT						
960,975.00	1,151,586.75	787,098.09	150,409.18	26,210.39	338,278.27	70.6%
TOTAL EXPENSES						
960,975.00	1,151,586.75	787,098.09	150,409.18	26,210.39	338,278.27	

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ACCOUNTS FOR: 2100 BOYER GROUP 1100

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

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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	0.00	0.00	850.27	48.0%
TOTAL CAPITAL OUTLAY	3,635.22	3,635.22	784.95	0.00	0.00	2,850.27	21.6%
TOTAL UNDEFINED	3,635.22	3,635.22	784.95	0.00	0.00	2,850.27	21.6%
TOTAL UNDEFINED	3,635.22	3,635.22	784.95	0.00	0.00	2,850.27	21.6%
TOTAL PERRY MITCHELL	3,635.22	3,635.22	784.95	0.00	0.00	2,850.27	21.6%
TOTAL EXPENSES	3,635.22	3,635.22	784.95	0.00	0.00	2,850.27	

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ACCOUNTS FOR: 2106 EVERSOLE 1106

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21061441 410560 PROJECT COSTS	300.00	300.00	0.00	0.00	0.00	300.00	.0%
21061441 410915 TRANSFER-PROJECT COSTS	4,356.80	4,356.80	1,020.77	0.00	0.00	3,336.03	23.4%
TOTAL CAPITAL OUTLAY	4,656.80	4,656.80	1,020.77	0.00	0.00	3,636.03	21.9%
TOTAL UNDEFINED	4,656.80	4,656.80	1,020.77	0.00	0.00	3,636.03	21.9%
TOTAL UNDEFINED	4,656.80	4,656.80	1,020.77	0.00	0.00	3,636.03	21.9%
TOTAL EVERSOLE 1106	4,656.80	4,656.80	1,020.77	0.00	0.00	3,636.03	21.9%
TOTAL EXPENSES	4,656.80	4,656.80	1,020.77	0.00	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	1,990.52	1,386.14	0.00	1,669.07	54.4%
2023/10/000281 10/03/2023 API		1,386.14 VND 000128 IN FUND #2107 $1386.14		ALLEN CO ENGINEER		20020204-54600	7337541
TOTAL CAPITAL OUTLAY	3,659.59	3,659.59	1,990.52	1,386.14	0.00	1,669.07	54.4%
TOTAL UNDEFINED	3,659.59	3,659.59	1,990.52	1,386.14	0.00	1,669.07	54.4%
TOTAL UNDEFINED	3,659.59	3,659.59	1,990.52	1,386.14	0.00	1,669.07	54.4%
TOTAL CULLEN 1107	3,659.59	3,659.59	1,990.52	1,386.14	0.00	1,669.07	54.4%
TOTAL EXPENSES	3,659.59	3,659.59	1,990.52	1,386.14	0.00	1,669.07	

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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	0.00	0.00	5,725.29	30.7%
TOTAL CAPITAL OUTLAY	9,006.24	9,006.24	2,530.95	0.00	0.00	6,475.29	28.1%
TOTAL UNDEFINED	9,006.24	9,006.24	2,530.95	0.00	0.00	6,475.29	28.1%
TOTAL UNDEFINED	9,006.24	9,006.24	2,530.95	0.00	0.00	6,475.29	28.1%
TOTAL WILLIAMS 1110	9,006.24	9,006.24	2,530.95	0.00	0.00	6,475.29	28.1%
TOTAL EXPENSES	9,006.24	9,006.24	2,530.95	0.00	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	0.00	0.00	0.00	100.0%
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	0.00	0.00	6,266.35	16.5%
TOTAL UNDEFINED	7,503.42	7,503.42	1,237.07	0.00	0.00	6,266.35	16.5%
TOTAL UNDEFINED	7,503.42	7,503.42	1,237.07	0.00	0.00	6,266.35	16.5%
TOTAL MECHLING 1112	7,503.42	7,503.42	1,237.07	0.00	0.00	6,266.35	16.5%
TOTAL EXPENSES	7,503.42	7,503.42	1,237.07	0.00	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	0.00	0.00	338.60	99.3%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	46,661.40	0.00	0.00	3,338.60	93.3%
TOTAL UNDEFINED	50,000.00	50,000.00	46,661.40	0.00	0.00	3,338.60	93.3%
TOTAL UNDEFINED	50,000.00	50,000.00	46,661.40	0.00	0.00	3,338.60	93.3%
TOTAL SPENCER TWP TR 1114	50,000.00	50,000.00	46,661.40	0.00	0.00	3,338.60	93.3%
TOTAL EXPENSES	50,000.00	50,000.00	46,661.40	0.00	0.00	3,338.60	

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

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

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

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

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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21181441 410560 PROJECT COSTS	250.00	250.00	0.00	0.00	0.00	250.00	.0%
21181441 410915 TRANSFER-PROJECT COSTS	35,052.75	35,052.75	34,719.13	0.00	0.00	333.62	99.0%
TOTAL CAPITAL OUTLAY	35,302.75	35,302.75	34,719.13	0.00	0.00	583.62	98.3%
TOTAL UNDEFINED	35,302.75	35,302.75	34,719.13	0.00	0.00	583.62	98.3%
TOTAL UNDEFINED	35,302.75	35,302.75	34,719.13	0.00	0.00	583.62	98.3%
TOTAL WIREMAN-MYERS-ETAL 1118	35,302.75	35,302.75	34,719.13	0.00	0.00	583.62	98.3%
TOTAL EXPENSES	35,302.75	35,302.75	34,719.13	0.00	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	0.00	0.00	20,463.22	22.0%
TOTAL CAPITAL OUTLAY	29,221.95	29,221.95	5,758.73	0.00	0.00	23,463.22	19.7%
TOTAL UNDEFINED	29,221.95	29,221.95	5,758.73	0.00	0.00	23,463.22	19.7%
TOTAL UNDEFINED	29,221.95	29,221.95	5,758.73	0.00	0.00	23,463.22	19.7%
TOTAL MILLER-SUEVER GRP 1120	29,221.95	29,221.95	5,758.73	0.00	0.00	23,463.22	19.7%
TOTAL EXPENSES	29,221.95	29,221.95	5,758.73	0.00	0.00	23,463.22	

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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	0.00	0.00	3,077.19	93.0%
TOTAL CAPITAL OUTLAY	43,662.03	43,662.03	40,584.84	0.00	0.00	3,077.19	93.0%
TOTAL UNDEFINED	43,662.03	43,662.03	40,584.84	0.00	0.00	3,077.19	93.0%
TOTAL UNDEFINED	43,662.03	43,662.03	40,584.84	0.00	0.00	3,077.19	93.0%
TOTAL SCHMERSAL 1122	43,662.03	43,662.03	40,584.84	0.00	0.00	3,077.19	93.0%
TOTAL EXPENSES	43,662.03	43,662.03	40,584.84	0.00	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	0.00	0.00	1,010.01	85.6%
TOTAL CAPITAL OUTLAY	8,997.41	8,997.41	6,891.96	0.00	1,049.00	1,056.45	88.3%
TOTAL UNDEFINED	8,997.41	8,997.41	6,891.96	0.00	1,049.00	1,056.45	88.3%
TOTAL UNDEFINED	8,997.41	8,997.41	6,891.96	0.00	1,049.00	1,056.45	88.3%
TOTAL KECK 1123	8,997.41	8,997.41	6,891.96	0.00	1,049.00	1,056.45	88.3%
TOTAL EXPENSES	8,997.41	8,997.41	6,891.96	0.00	1,049.00	1,056.45	

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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	0.00	1,836.48	40.6%
TOTAL CAPITAL OUTLAY	3,340.51	3,340.51	1,254.03	0.00	0.00	2,086.48	37.5%
TOTAL UNDEFINED	3,340.51	3,340.51	1,254.03	0.00	0.00	2,086.48	37.5%
TOTAL UNDEFINED	3,340.51	3,340.51	1,254.03	0.00	0.00	2,086.48	37.5%
TOTAL JERID RAY ETAL 1128	3,340.51	3,340.51	1,254.03	0.00	0.00	2,086.48	37.5%
TOTAL EXPENSES	3,340.51	3,340.51	1,254.03	0.00	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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441 410915 TRANSFER-PROJECT COSTS	4,175.95	4,175.95	409.14	0.00	0.00	3,766.81	9.8%
TOTAL CAPITAL OUTLAY	4,175.95	4,175.95	409.14	0.00	0.00	3,766.81	9.8%
TOTAL UNDEFINED	4,175.95	4,175.95	409.14	0.00	0.00	3,766.81	9.8%
TOTAL UNDEFINED	4,175.95	4,175.95	409.14	0.00	0.00	3,766.81	9.8%
TOTAL FRICKE GROUP 1131	4,175.95	4,175.95	409.14	0.00	0.00	3,766.81	9.8%
TOTAL EXPENSES	4,175.95	4,175.95	409.14	0.00	0.00	3,766.81	

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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	0.00	0.00	4,540.11	80.3%
TOTAL CAPITAL OUTLAY	23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11	80.3%
TOTAL UNDEFINED	23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11	80.3%
TOTAL UNDEFINED	23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11	80.3%
TOTAL JACKSON TWP TR 1132	23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11	80.3%
TOTAL EXPENSES	23,068.56	23,068.56	18,528.45	0.00	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	0.00	0.00	4.27	100.0%
TOTAL CAPITAL OUTLAY	9,862.88	9,862.88	8,683.61	0.00	0.00	1,179.27	88.0%
TOTAL UNDEFINED	9,862.88	9,862.88	8,683.61	0.00	0.00	1,179.27	88.0%
TOTAL UNDEFINED	9,862.88	9,862.88	8,683.61	0.00	0.00	1,179.27	88.0%
TOTAL CLARENCE KESLER 1134	9,862.88	9,862.88	8,683.61	0.00	0.00	1,179.27	88.0%
TOTAL EXPENSES	9,862.88	9,862.88	8,683.61	0.00	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	2,625.18	1,125.77	0.00	1,813.71	59.1%
2023/10/000281 10/03/2023 API 1,125.77 VND 000128 IN FUND #2136 $1125.77 ALLEN CO ENGINEER 20020204-54600 7337542							
TOTAL CAPITAL OUTLAY	4,438.89	4,438.89	2,625.18	1,125.77	0.00	1,813.71	59.1%
TOTAL UNDEFINED	4,438.89	4,438.89	2,625.18	1,125.77	0.00	1,813.71	59.1%
TOTAL UNDEFINED	4,438.89	4,438.89	2,625.18	1,125.77	0.00	1,813.71	59.1%
TOTAL HAMAIDE 1036	4,438.89	4,438.89	2,625.18	1,125.77	0.00	1,813.71	59.1%
TOTAL EXPENSES	4,438.89	4,438.89	2,625.18	1,125.77	0.00	1,813.71	

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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	0.00	0.00	7,370.10	33.1%
TOTAL CAPITAL OUTLAY	16,711.46	16,711.46	9,341.36	0.00	0.00	7,370.10	55.9%
TOTAL UNDEFINED	16,711.46	16,711.46	9,341.36	0.00	0.00	7,370.10	55.9%
TOTAL UNDEFINED	16,711.46	16,711.46	9,341.36	0.00	0.00	7,370.10	55.9%
TOTAL SPENCERVILLE 1138	16,711.46	16,711.46	9,341.36	0.00	0.00	7,370.10	55.9%
TOTAL EXPENSES	16,711.46	16,711.46	9,341.36	0.00	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	0.00	0.00	574.80	96.8%
TOTAL CAPITAL OUTLAY	20,951.33	20,951.33	17,376.53	0.00	0.00	3,574.80	82.9%
TOTAL UNDEFINED	20,951.33	20,951.33	17,376.53	0.00	0.00	3,574.80	82.9%
TOTAL UNDEFINED	20,951.33	20,951.33	17,376.53	0.00	0.00	3,574.80	82.9%
TOTAL KENNETH MILLER 1139	20,951.33	20,951.33	17,376.53	0.00	0.00	3,574.80	82.9%
TOTAL EXPENSES	20,951.33	20,951.33	17,376.53	0.00	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	2,280.00	380.00	10,720.00	175.00	98.7%
2023/10/000750 10/10/2023 API 380.00 VND 003612 IN 6010 #1141 CONTRIS ENTERPRISES, 6010 - ALLEN C 7338087							
21411441 410915 TRANSFER-PROJECT COSTS	1,498.15	1,523.15	1,517.44	0.00	0.00	5.71	99.6%
TOTAL CAPITAL OUTLAY	14,698.15	14,698.15	3,797.44	380.00	10,720.00	180.71	98.8%
TOTAL UNDEFINED	14,698.15	14,698.15	3,797.44	380.00	10,720.00	180.71	98.8%
TOTAL UNDEFINED	14,698.15	14,698.15	3,797.44	380.00	10,720.00	180.71	98.8%
TOTAL WOODBRIAR SUBDIVISION 1141	14,698.15	14,698.15	3,797.44	380.00	10,720.00	180.71	98.8%
TOTAL EXPENSES	14,698.15	14,698.15	3,797.44	380.00	10,720.00	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	0.00	0.00	8,228.92	14.0%
TOTAL CAPITAL OUTLAY	9,763.94	9,763.94	1,335.02	0.00	0.00	8,428.92	13.7%
TOTAL UNDEFINED	9,763.94	9,763.94	1,335.02	0.00	0.00	8,428.92	13.7%
TOTAL UNDEFINED	9,763.94	9,763.94	1,335.02	0.00	0.00	8,428.92	13.7%
TOTAL KARL GIERMAN 1043	9,763.94	9,763.94	1,335.02	0.00	0.00	8,428.92	13.7%
TOTAL EXPENSES	9,763.94	9,763.94	1,335.02	0.00	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	0.00	0.00	205.26	95.5%
TOTAL CAPITAL OUTLAY	4,593.47	4,593.47	4,388.21	0.00	0.00	205.26	95.5%
TOTAL UNDEFINED	4,593.47	4,593.47	4,388.21	0.00	0.00	205.26	95.5%
TOTAL UNDEFINED	4,593.47	4,593.47	4,388.21	0.00	0.00	205.26	95.5%
TOTAL JOSEPH ELWER 1146	4,593.47	4,593.47	4,388.21	0.00	0.00	205.26	95.5%
TOTAL EXPENSES	4,593.47	4,593.47	4,388.21	0.00	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	0.00	0.00	1,049.75	86.4%
TOTAL CAPITAL OUTLAY	7,742.83	7,742.83	6,693.08	0.00	0.00	1,049.75	86.4%
TOTAL UNDEFINED	7,742.83	7,742.83	6,693.08	0.00	0.00	1,049.75	86.4%
TOTAL UNDEFINED	7,742.83	7,742.83	6,693.08	0.00	0.00	1,049.75	86.4%
TOTAL HAWK GROUP 1048	7,742.83	7,742.83	6,693.08	0.00	0.00	1,049.75	86.4%
TOTAL EXPENSES	7,742.83	7,742.83	6,693.08	0.00	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	0.00	0.00	30.37	98.7%
TOTAL CAPITAL OUTLAY	2,258.86	2,290.33	2,259.96	0.00	0.00	30.37	98.7%
TOTAL UNDEFINED	2,258.86	2,290.33	2,259.96	0.00	0.00	30.37	98.7%
TOTAL UNDEFINED	2,258.86	2,290.33	2,259.96	0.00	0.00	30.37	98.7%
TOTAL VINCENT LARATTA 1149	2,258.86	2,290.33	2,259.96	0.00	0.00	30.37	98.7%
TOTAL EXPENSES	2,258.86	2,290.33	2,259.96	0.00	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	0.00	1,465.00	0.00	100.0%
21501441 410915 TRANSFER-PROJECT COSTS	98,833.79	76,333.79	29,529.03	0.00	0.00	46,804.76	38.7%
TOTAL CAPITAL OUTLAY	101,833.79	101,833.79	53,564.03	0.00	1,465.00	46,804.76	54.0%
TOTAL UNDEFINED	101,833.79	101,833.79	53,564.03	0.00	1,465.00	46,804.76	54.0%
TOTAL UNDEFINED	101,833.79	101,833.79	53,564.03	0.00	1,465.00	46,804.76	54.0%
TOTAL PIKE RUN 1150	101,833.79	101,833.79	53,564.03	0.00	1,465.00	46,804.76	54.0%
TOTAL EXPENSES	101,833.79	101,833.79	53,564.03	0.00	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
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410560 PROJECT COSTS	48,500.00	62,500.00	57,750.00	1,965.00	4,750.00	0.00	100.0%
2023/10/000750 10/10/2023 API 1,965.00 VND 003612 IN 6010 #1151 CONTRIS ENTERPRISES, 6010 - ALLEN C 7338087							
21511441 410915 TRANSFER-PROJECT COSTS	62,552.53	48,552.53	46,694.74	0.00	0.00	1,857.79	96.2%
TOTAL CAPITAL OUTLAY	111,052.53	111,052.53	104,444.74	1,965.00	4,750.00	1,857.79	98.3%
TOTAL UNDEFINED	111,052.53	111,052.53	104,444.74	1,965.00	4,750.00	1,857.79	98.3%
TOTAL UNDEFINED	111,052.53	111,052.53	104,444.74	1,965.00	4,750.00	1,857.79	98.3%
TOTAL DUG RUN 1151	111,052.53	111,052.53	104,444.74	1,965.00	4,750.00	1,857.79	98.3%
TOTAL EXPENSES	111,052.53	111,052.53	104,444.74	1,965.00	4,750.00	1,857.79	

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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	0.00	0.00	3,740.92	34.5%
TOTAL CAPITAL OUTLAY	5,907.36	5,907.36	1,966.44	0.00	0.00	3,940.92	33.3%
TOTAL UNDEFINED	5,907.36	5,907.36	1,966.44	0.00	0.00	3,940.92	33.3%
TOTAL UNDEFINED	5,907.36	5,907.36	1,966.44	0.00	0.00	3,940.92	33.3%
TOTAL MARION H MILLER 1155	5,907.36	5,907.36	1,966.44	0.00	0.00	3,940.92	33.3%
TOTAL EXPENSES	5,907.36	5,907.36	1,966.44	0.00	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	0.00	0.00	9,646.93	55.9%
TOTAL CAPITAL OUTLAY	29,359.67	29,359.67	15,892.74	0.00	0.00	13,466.93	54.1%
TOTAL UNDEFINED	29,359.67	29,359.67	15,892.74	0.00	0.00	13,466.93	54.1%
TOTAL UNDEFINED	29,359.67	29,359.67	15,892.74	0.00	0.00	13,466.93	54.1%
TOTAL KENNETH BEAR 1156	29,359.67	29,359.67	15,892.74	0.00	0.00	13,466.93	54.1%
TOTAL EXPENSES	29,359.67	29,359.67	15,892.74	0.00	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 FRYSINGER 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	0.00	0.00	32.23	98.0%
TOTAL CAPITAL OUTLAY	1,644.94	1,644.94	1,612.71	0.00	0.00	32.23	98.0%
TOTAL UNDEFINED	1,644.94	1,644.94	1,612.71	0.00	0.00	32.23	98.0%
TOTAL UNDEFINED	1,644.94	1,644.94	1,612.71	0.00	0.00	32.23	98.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,644.94	1,644.94	1,612.71	0.00	0.00	32.23	98.0%
TOTAL EXPENSES	1,644.94	1,644.94	1,612.71	0.00	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	16,833.68	16,483.68	1,150.00	2,216.32	89.0%
2023/10/000456 10/05/2023 API		12,270.00	VND 009970 IN 1506		CALVELAGE VAULT & EX 1506 - ALLEN C		7337795
2023/10/000456 10/05/2023 API		4,213.68	VND 009970 IN 1505		CALVELAGE VAULT & EX 1505 - ALLEN C		7337795
21601441 410915 TRANSFER-PROJECT COSTS	89,136.61	113,936.61	113,900.55	0.00	0.00	36.06	100.0%
TOTAL CAPITAL OUTLAY	134,136.61	134,136.61	130,734.23	16,483.68	1,150.00	2,252.38	98.3%
TOTAL UNDEFINED	134,136.61	134,136.61	130,734.23	16,483.68	1,150.00	2,252.38	98.3%
TOTAL UNDEFINED	134,136.61	134,136.61	130,734.23	16,483.68	1,150.00	2,252.38	98.3%
TOTAL JENNINGS CREEK 1160	134,136.61	134,136.61	130,734.23	16,483.68	1,150.00	2,252.38	98.3%
TOTAL EXPENSES	134,136.61	134,136.61	130,734.23	16,483.68	1,150.00	2,252.38	

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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	0.00	0.00	0.17	100.0%
TOTAL CAPITAL OUTLAY	5,512.89	5,512.89	3,592.72	0.00	0.00	1,920.17	65.2%
TOTAL UNDEFINED	5,512.89	5,512.89	3,592.72	0.00	0.00	1,920.17	65.2%
TOTAL UNDEFINED	5,512.89	5,512.89	3,592.72	0.00	0.00	1,920.17	65.2%
TOTAL LINDA BRENNEMAN 1161	5,512.89	5,512.89	3,592.72	0.00	0.00	1,920.17	65.2%
TOTAL EXPENSES	5,512.89	5,512.89	3,592.72	0.00	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	0.00	0.00	1,244.79	29.7%
TOTAL CAPITAL OUTLAY	2,170.48	2,170.48	525.69	0.00	0.00	1,644.79	24.2%
TOTAL UNDEFINED	2,170.48	2,170.48	525.69	0.00	0.00	1,644.79	24.2%
TOTAL UNDEFINED	2,170.48	2,170.48	525.69	0.00	0.00	1,644.79	24.2%
TOTAL RICHARD & JANICE MILLER 116	2,170.48	2,170.48	525.69	0.00	0.00	1,644.79	24.2%
TOTAL EXPENSES	2,170.48	2,170.48	525.69	0.00	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	0.00	0.00	5,021.79	7.7%
TOTAL CAPITAL OUTLAY	7,539.82	7,539.82	1,292.03	0.00	1,226.00	5,021.79	33.4%
TOTAL UNDEFINED	7,539.82	7,539.82	1,292.03	0.00	1,226.00	5,021.79	33.4%
TOTAL UNDEFINED	7,539.82	7,539.82	1,292.03	0.00	1,226.00	5,021.79	33.4%
TOTAL MCCARTY DITCH 1165	7,539.82	7,539.82	1,292.03	0.00	1,226.00	5,021.79	33.4%
TOTAL EXPENSES	7,539.82	7,539.82	1,292.03	0.00	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	4,358.86	120.00	0.00	16.49	99.6%
2023/10/000281 10/03/2023 API 120.00 VND 000128 IN FUND #2166 $120.0 ALLEN CO ENGINEER 20020204-54600 7337543							
TOTAL CAPITAL OUTLAY	4,880.35	4,880.35	4,358.86	120.00	0.00	521.49	89.3%
TOTAL UNDEFINED	4,880.35	4,880.35	4,358.86	120.00	0.00	521.49	89.3%
TOTAL UNDEFINED	4,880.35	4,880.35	4,358.86	120.00	0.00	521.49	89.3%
TOTAL C DALE ROSS 1166	4,880.35	4,880.35	4,358.86	120.00	0.00	521.49	89.3%
TOTAL EXPENSES	4,880.35	4,880.35	4,358.86	120.00	0.00	521.49	

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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	0.00	0.00	50,339.37	17.6%
TOTAL CAPITAL OUTLAY	66,755.76	66,755.76	10,716.39	0.00	0.00	56,039.37	16.1%
TOTAL UNDEFINED	66,755.76	66,755.76	10,716.39	0.00	0.00	56,039.37	16.1%
TOTAL UNDEFINED	66,755.76	66,755.76	10,716.39	0.00	0.00	56,039.37	16.1%
TOTAL BATH TWP TR 1169	66,755.76	66,755.76	10,716.39	0.00	0.00	56,039.37	16.1%
TOTAL EXPENSES	66,755.76	66,755.76	10,716.39	0.00	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	0.00	0.00	72.22	98.3%
TOTAL CAPITAL OUTLAY	23,043.36	23,043.36	6,983.23	0.00	0.00	16,060.13	30.3%
TOTAL UNDEFINED	23,043.36	23,043.36	6,983.23	0.00	0.00	16,060.13	30.3%
TOTAL UNDEFINED	23,043.36	23,043.36	6,983.23	0.00	0.00	16,060.13	30.3%
TOTAL KENNETH SANDY 1170	23,043.36	23,043.36	6,983.23	0.00	0.00	16,060.13	30.3%
TOTAL EXPENSES	23,043.36	23,043.36	6,983.23	0.00	0.00	16,060.13	

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

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

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ACCOUNTS FOR: 2173 FREED 1073

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

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ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21751441 410915 TRANSFER-PROJECT COSTS	5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%
TOTAL CAPITAL OUTLAY	5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%
TOTAL UNDEFINED	5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%
TOTAL UNDEFINED	5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%
TOTAL RUDOLPH DITCH 1175	5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%
TOTAL EXPENSES	5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21771441 410560 PROJECT COSTS	700.00	700.00	0.00	0.00	0.00	700.00	.0%
21771441 410915 TRANSFER-PROJECT COSTS	1,448.55	1,448.55	813.96	0.00	0.00	634.59	56.2%
TOTAL CAPITAL OUTLAY	2,148.55	2,148.55	813.96	0.00	0.00	1,334.59	37.9%
TOTAL UNDEFINED	2,148.55	2,148.55	813.96	0.00	0.00	1,334.59	37.9%
TOTAL UNDEFINED	2,148.55	2,148.55	813.96	0.00	0.00	1,334.59	37.9%
TOTAL FISCHER RUN GROUP DITCH 117	2,148.55	2,148.55	813.96	0.00	0.00	1,334.59	37.9%
TOTAL EXPENSES	2,148.55	2,148.55	813.96	0.00	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	0.00	0.00	3,884.24	15.3%
TOTAL CAPITAL OUTLAY	4,588.23	4,588.23	703.99	0.00	0.00	3,884.24	15.3%
TOTAL UNDEFINED	4,588.23	4,588.23	703.99	0.00	0.00	3,884.24	15.3%
TOTAL UNDEFINED	4,588.23	4,588.23	703.99	0.00	0.00	3,884.24	15.3%
TOTAL LAUREL WOOD COVE 1178	4,588.23	4,588.23	703.99	0.00	0.00	3,884.24	15.3%
TOTAL EXPENSES	4,588.23	4,588.23	703.99	0.00	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%
21791441 410915 TRANSFER-PROJECT COSTS	4,141.45	9,141.45	7,026.24	0.00	0.00	2,115.21	76.9%
TOTAL CAPITAL OUTLAY	9,141.45	9,141.45	7,026.24	0.00	0.00	2,115.21	76.9%
TOTAL UNDEFINED	9,141.45	9,141.45	7,026.24	0.00	0.00	2,115.21	76.9%
TOTAL UNDEFINED	9,141.45	9,141.45	7,026.24	0.00	0.00	2,115.21	76.9%
TOTAL PLIKERD-OPEN 1079	9,141.45	9,141.45	7,026.24	0.00	0.00	2,115.21	76.9%
TOTAL EXPENSES	9,141.45	9,141.45	7,026.24	0.00	0.00	2,115.21	

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ACCOUNTS FOR: 2180 KUNKLEMAN 1180

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	0.00	0.00	5,057.57	27.1%
TOTAL CAPITAL OUTLAY	6,942.08	6,942.08	1,884.51	0.00	0.00	5,057.57	27.1%
TOTAL UNDEFINED	6,942.08	6,942.08	1,884.51	0.00	0.00	5,057.57	27.1%
TOTAL UNDEFINED	6,942.08	6,942.08	1,884.51	0.00	0.00	5,057.57	27.1%
TOTAL LEHMAN RD GROUP 1182	6,942.08	6,942.08	1,884.51	0.00	0.00	5,057.57	27.1%
TOTAL EXPENSES	6,942.08	6,942.08	1,884.51	0.00	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	0.00	2,230.00	3,500.00	41.7%
21881441 410915 TRANSFER-PROJECT COSTS	3,884.04	3,884.04	3,547.03	66.90	0.00	337.01	91.3%
2023/10/000281 10/03/2023 API			66.90 VND 000128 IN FUND #2188 $66.90		ALLEN CO ENGINEER	20020204-54600	7337544
TOTAL CAPITAL OUTLAY	9,884.04	9,884.04	3,817.03	66.90	2,230.00	3,837.01	61.2%
TOTAL UNDEFINED	9,884.04	9,884.04	3,817.03	66.90	2,230.00	3,837.01	61.2%
TOTAL UNDEFINED	9,884.04	9,884.04	3,817.03	66.90	2,230.00	3,837.01	61.2%
TOTAL BELLINGER 1188	9,884.04	9,884.04	3,817.03	66.90	2,230.00	3,837.01	61.2%
TOTAL EXPENSES	9,884.04	9,884.04	3,817.03	66.90	2,230.00	3,837.01	

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 410560 PROJECT COSTS	0.00	2,000.00	840.00	840.00	1,160.00	0.00	100.0%
2023/10/000531 10/10/2023 GEN 840.00 REF							
21971441 410915 TRANSFER-PROJECT COSTS	7,865.32	5,865.32	594.82	0.00	0.00	5,270.50	10.1%
TOTAL CAPITAL OUTLAY	7,865.32	7,865.32	1,434.82	840.00	1,160.00	5,270.50	33.0%
TOTAL UNDEFINED	7,865.32	7,865.32	1,434.82	840.00	1,160.00	5,270.50	33.0%
TOTAL UNDEFINED	7,865.32	7,865.32	1,434.82	840.00	1,160.00	5,270.50	33.0%
TOTAL SIEFKER DITCH 1197	7,865.32	7,865.32	1,434.82	840.00	1,160.00	5,270.50	33.0%
TOTAL EXPENSES	7,865.32	7,865.32	1,434.82	840.00	1,160.00	5,270.50	

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

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ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200

	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	0.00	4,475.00	4,000.00	55.6%
22001441 410915 TRANSFER-PROJECT COSTS	2,116.85	4,116.85	3,492.58	0.00	0.00	624.27	84.8%
TOTAL CAPITAL OUTLAY	13,116.85	13,116.85	4,017.58	0.00	4,475.00	4,624.27	64.7%
TOTAL UNDEFINED	13,116.85	13,116.85	4,017.58	0.00	4,475.00	4,624.27	64.7%
TOTAL UNDEFINED	13,116.85	13,116.85	4,017.58	0.00	4,475.00	4,624.27	64.7%
TOTAL EDGEWOOD DITCH 1200	13,116.85	13,116.85	4,017.58	0.00	4,475.00	4,624.27	64.7%
TOTAL EXPENSES	13,116.85	13,116.85	4,017.58	0.00	4,475.00	4,624.27	

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ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22021441 410560 PROJECT COSTS	2,000.00	900.00	0.00	0.00	0.00	900.00	.0%
22021441 410915 TRANSFER-PROJECT COSTS	16,520.55	17,620.55	17,536.62	0.00	0.00	83.93	99.5%
TOTAL CAPITAL OUTLAY	18,520.55	18,520.55	17,536.62	0.00	0.00	983.93	94.7%
TOTAL UNDEFINED	18,520.55	18,520.55	17,536.62	0.00	0.00	983.93	94.7%
TOTAL UNDEFINED	18,520.55	18,520.55	17,536.62	0.00	0.00	983.93	94.7%
TOTAL VILLAGE OF SPENCERVILLE 120	18,520.55	18,520.55	17,536.62	0.00	0.00	983.93	94.7%
TOTAL EXPENSES	18,520.55	18,520.55	17,536.62	0.00	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	0.00	0.00	3,246.51	35.6%
TOTAL CAPITAL OUTLAY	5,342.45	5,342.45	1,795.94	0.00	0.00	3,546.51	33.6%
TOTAL UNDEFINED	5,342.45	5,342.45	1,795.94	0.00	0.00	3,546.51	33.6%
TOTAL UNDEFINED	5,342.45	5,342.45	1,795.94	0.00	0.00	3,546.51	33.6%
TOTAL TOM AHL 1203	5,342.45	5,342.45	1,795.94	0.00	0.00	3,546.51	33.6%
TOTAL EXPENSES	5,342.45	5,342.45	1,795.94	0.00	0.00	3,546.51	

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ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	0.00	1,188.75	73.1%
TOTAL CAPITAL OUTLAY	5,418.83	5,418.83	3,230.08	0.00	0.00	2,188.75	59.6%
TOTAL UNDEFINED	5,418.83	5,418.83	3,230.08	0.00	0.00	2,188.75	59.6%
TOTAL UNDEFINED	5,418.83	5,418.83	3,230.08	0.00	0.00	2,188.75	59.6%
TOTAL MARK A MAYER 1205	5,418.83	5,418.83	3,230.08	0.00	0.00	2,188.75	59.6%
TOTAL EXPENSES	5,418.83	5,418.83	3,230.08	0.00	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	0.00	0.00	2,152.67	88.9%
TOTAL CAPITAL OUTLAY	19,313.32	19,313.32	17,160.65	0.00	0.00	2,152.67	88.9%
TOTAL UNDEFINED	19,313.32	19,313.32	17,160.65	0.00	0.00	2,152.67	88.9%
TOTAL UNDEFINED	19,313.32	19,313.32	17,160.65	0.00	0.00	2,152.67	88.9%
TOTAL BATH TWP TRUSTEES 1208	19,313.32	19,313.32	17,160.65	0.00	0.00	2,152.67	88.9%
TOTAL EXPENSES	19,313.32	19,313.32	17,160.65	0.00	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	0.00	1,825.00	1,703.38	59.5%
22091441 410915 TRANSFER-PROJECT COSTS	1,004.71	6,655.33	6,651.42	0.00	0.00	3.91	99.9%
TOTAL CAPITAL OUTLAY	10,858.71	10,858.71	7,326.42	0.00	1,825.00	1,707.29	84.3%
TOTAL UNDEFINED	10,858.71	10,858.71	7,326.42	0.00	1,825.00	1,707.29	84.3%
TOTAL UNDEFINED	10,858.71	10,858.71	7,326.42	0.00	1,825.00	1,707.29	84.3%
TOTAL COUNTRY AIRE 1209	10,858.71	10,858.71	7,326.42	0.00	1,825.00	1,707.29	84.3%
TOTAL EXPENSES	10,858.71	10,858.71	7,326.42	0.00	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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22161441 410915 TRANSFER-PROJECT COSTS	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%
TOTAL CAPITAL OUTLAY	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%
TOTAL UNDEFINED	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%
TOTAL UNDEFINED	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%
TOTAL UNIVERSITY HEIGHTS 1216	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%
TOTAL EXPENSES	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560 PROJECT COSTS	9,600.00	9,600.00	9,060.00	1,510.00	540.00	0.00	100.0%
2023/10/000750 10/10/2023 API		1,510.00 VND 003612 IN 6010 #1217			CONTRIS ENTERPRISES, 6010 - ALLEN C		7338087
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	16,748.77	1,510.00	540.00	5,569.74	75.6%
TOTAL UNDEFINED	22,858.51	22,858.51	16,748.77	1,510.00	540.00	5,569.74	75.6%
TOTAL UNDEFINED	22,858.51	22,858.51	16,748.77	1,510.00	540.00	5,569.74	75.6%
TOTAL ALLEN CO AIRPORT 1217	22,858.51	22,858.51	16,748.77	1,510.00	540.00	5,569.74	75.6%
TOTAL EXPENSES	22,858.51	22,858.51	16,748.77	1,510.00	540.00	5,569.74	

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

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

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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	7,635.00	1,320.00	2,665.00	0.00	100.0%
2023/10/000282 10/03/2023 API		1,320.00 VND 003612 IN 6008			CONTRIS ENTERPRISES, 6008 - ALLEN C		7337556
22221441 410915 TRANSFER-PROJECT COSTS	96,795.73	86,795.73	18,037.96	0.00	0.00	68,757.77	20.8%
TOTAL CAPITAL OUTLAY	97,095.73	97,095.73	25,672.96	1,320.00	2,665.00	68,757.77	29.2%
TOTAL UNDEFINED	97,095.73	97,095.73	25,672.96	1,320.00	2,665.00	68,757.77	29.2%
TOTAL UNDEFINED	97,095.73	97,095.73	25,672.96	1,320.00	2,665.00	68,757.77	29.2%
TOTAL CRANBERRY CREEK PHASE III 1	97,095.73	97,095.73	25,672.96	1,320.00	2,665.00	68,757.77	29.2%
TOTAL EXPENSES	97,095.73	97,095.73	25,672.96	1,320.00	2,665.00	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	0.00	0.00	74,743.18	28.5%
TOTAL CAPITAL OUTLAY	113,574.70	113,574.70	38,037.32	0.00	0.00	75,537.38	33.5%
TOTAL UNDEFINED	113,574.70	113,574.70	38,037.32	0.00	0.00	75,537.38	33.5%
TOTAL UNDEFINED	113,574.70	113,574.70	38,037.32	0.00	0.00	75,537.38	33.5%
TOTAL FLAT FORK DITCH/DELPHOS 122	113,574.70	113,574.70	38,037.32	0.00	0.00	75,537.38	33.5%
TOTAL EXPENSES	113,574.70	113,574.70	38,037.32	0.00	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	0.00	0.00	21,505.13	10.2%
TOTAL CAPITAL OUTLAY	23,936.20	23,936.20	2,431.07	0.00	0.00	21,505.13	10.2%
TOTAL UNDEFINED	23,936.20	23,936.20	2,431.07	0.00	0.00	21,505.13	10.2%
TOTAL UNDEFINED	23,936.20	23,936.20	2,431.07	0.00	0.00	21,505.13	10.2%
TOTAL WAL-MART STORES INC 1225	23,936.20	23,936.20	2,431.07	0.00	0.00	21,505.13	10.2%
TOTAL EXPENSES	23,936.20	23,936.20	2,431.07	0.00	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
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22261441 410560 PROJECT COSTS	6,500.00	6,500.00	281.25	0.00	2,218.75	4,000.00	38.5%
22261441 410915 TRANSFER-PROJECT COSTS	1,567.18	1,567.18	700.25	0.00	0.00	866.93	44.7%
TOTAL CAPITAL OUTLAY	8,067.18	8,067.18	981.50	0.00	2,218.75	4,866.93	39.7%
TOTAL UNDEFINED	8,067.18	8,067.18	981.50	0.00	2,218.75	4,866.93	39.7%
TOTAL UNDEFINED	8,067.18	8,067.18	981.50	0.00	2,218.75	4,866.93	39.7%
TOTAL 7 OAKS 1226	8,067.18	8,067.18	981.50	0.00	2,218.75	4,866.93	39.7%
TOTAL EXPENSES	8,067.18	8,067.18	981.50	0.00	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	0.00	0.00	4,175.04	38.5%
TOTAL CAPITAL OUTLAY	7,085.43	7,085.43	2,610.39	0.00	0.00	4,475.04	36.8%
TOTAL UNDEFINED	7,085.43	7,085.43	2,610.39	0.00	0.00	4,475.04	36.8%
TOTAL UNDEFINED	7,085.43	7,085.43	2,610.39	0.00	0.00	4,475.04	36.8%
TOTAL EARL GASKILL 1229	7,085.43	7,085.43	2,610.39	0.00	0.00	4,475.04	36.8%
TOTAL EXPENSES	7,085.43	7,085.43	2,610.39	0.00	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	0.00	0.00	5,579.91	16.8%
TOTAL CAPITAL OUTLAY	7,009.83	7,009.83	1,129.92	0.00	0.00	5,879.91	16.1%
TOTAL UNDEFINED	7,009.83	7,009.83	1,129.92	0.00	0.00	5,879.91	16.1%
TOTAL UNDEFINED	7,009.83	7,009.83	1,129.92	0.00	0.00	5,879.91	16.1%
TOTAL JAMES L DUTTON 1231	7,009.83	7,009.83	1,129.92	0.00	0.00	5,879.91	16.1%
TOTAL EXPENSES	7,009.83	7,009.83	1,129.92	0.00	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	0.00	0.00	1,984.35	49.6%
TOTAL CAPITAL OUTLAY	4,285.44	4,285.44	1,951.09	0.00	0.00	2,334.35	45.5%
TOTAL UNDEFINED	4,285.44	4,285.44	1,951.09	0.00	0.00	2,334.35	45.5%
TOTAL UNDEFINED	4,285.44	4,285.44	1,951.09	0.00	0.00	2,334.35	45.5%
TOTAL MOENING DITCH 1233	4,285.44	4,285.44	1,951.09	0.00	0.00	2,334.35	45.5%
TOTAL EXPENSES	4,285.44	4,285.44	1,951.09	0.00	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	0.00	0.00	48.51	98.6%
TOTAL CAPITAL OUTLAY	7,706.69	7,706.69	6,938.18	0.00	0.00	768.51	90.0%
TOTAL UNDEFINED	7,706.69	7,706.69	6,938.18	0.00	0.00	768.51	90.0%
TOTAL UNDEFINED	7,706.69	7,706.69	6,938.18	0.00	0.00	768.51	90.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123	7,706.69	7,706.69	6,938.18	0.00	0.00	768.51	90.0%
TOTAL EXPENSES	7,706.69	7,706.69	6,938.18	0.00	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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	0.00	315.71	95.6%
TOTAL CAPITAL OUTLAY	7,155.01	7,155.01	6,839.30	0.00	0.00	315.71	95.6%
TOTAL UNDEFINED	7,155.01	7,155.01	6,839.30	0.00	0.00	315.71	95.6%
TOTAL UNDEFINED	7,155.01	7,155.01	6,839.30	0.00	0.00	315.71	95.6%
TOTAL ROBERT O HAYES 1037	7,155.01	7,155.01	6,839.30	0.00	0.00	315.71	95.6%
TOTAL EXPENSES	7,155.01	7,155.01	6,839.30	0.00	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	0.00	2,215.00	2,000.00	55.6%
22381441 410915 TRANSFER-PROJECT COSTS	4,780.05	4,780.05	1,395.25	0.00	0.00	3,384.80	29.2%
TOTAL CAPITAL OUTLAY	9,280.05	9,280.05	1,680.25	0.00	2,215.00	5,384.80	42.0%
TOTAL UNDEFINED	9,280.05	9,280.05	1,680.25	0.00	2,215.00	5,384.80	42.0%
TOTAL UNDEFINED	9,280.05	9,280.05	1,680.25	0.00	2,215.00	5,384.80	42.0%
TOTAL T&H REALTY 1038	9,280.05	9,280.05	1,680.25	0.00	2,215.00	5,384.80	42.0%
TOTAL EXPENSES	9,280.05	9,280.05	1,680.25	0.00	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	0.00	0.00	2,260.69	53.5%
TOTAL CAPITAL OUTLAY	9,865.92	9,865.92	5,830.23	0.00	1,775.00	2,260.69	77.1%
TOTAL UNDEFINED	9,865.92	9,865.92	5,830.23	0.00	1,775.00	2,260.69	77.1%
TOTAL UNDEFINED	9,865.92	9,865.92	5,830.23	0.00	1,775.00	2,260.69	77.1%
TOTAL LARUE 1039	9,865.92	9,865.92	5,830.23	0.00	1,775.00	2,260.69	77.1%
TOTAL EXPENSES	9,865.92	9,865.92	5,830.23	0.00	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	0.00	2,080.00	5,500.00	31.3%
22401441 410915 TRANSFER-PROJECT COSTS	4,218.63	4,218.63	2,909.13	0.00	0.00	1,309.50	69.0%
TOTAL CAPITAL OUTLAY	12,218.63	12,218.63	3,329.13	0.00	2,080.00	6,809.50	44.3%
TOTAL UNDEFINED	12,218.63	12,218.63	3,329.13	0.00	2,080.00	6,809.50	44.3%
TOTAL UNDEFINED	12,218.63	12,218.63	3,329.13	0.00	2,080.00	6,809.50	44.3%
TOTAL CAMDEN RIDGE DITCH 1240	12,218.63	12,218.63	3,329.13	0.00	2,080.00	6,809.50	44.3%
TOTAL EXPENSES	12,218.63	12,218.63	3,329.13	0.00	2,080.00	6,809.50	

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410560 PROJECT COSTS	200.00	200.00	0.00	0.00	0.00	200.00	.0%
22411441 410915 TRANSFER-PROJECT COSTS	1,722.78	1,722.78	458.99	0.00	0.00	1,263.79	26.6%
TOTAL CAPITAL OUTLAY	1,922.78	1,922.78	458.99	0.00	0.00	1,463.79	23.9%
TOTAL UNDEFINED	1,922.78	1,922.78	458.99	0.00	0.00	1,463.79	23.9%
TOTAL UNDEFINED	1,922.78	1,922.78	458.99	0.00	0.00	1,463.79	23.9%
TOTAL BURKHOLDER GROUP 1041	1,922.78	1,922.78	458.99	0.00	0.00	1,463.79	23.9%
TOTAL EXPENSES	1,922.78	1,922.78	458.99	0.00	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	291.19	-789.66	0.00	2,755.30	9.6%
2023/10/001076 10/18/2023 GEN -789.66 REF					POSTED TO WRONG ACCOUNT		
TOTAL CAPITAL OUTLAY	3,046.49	3,046.49	291.19	-789.66	0.00	2,755.30	9.6%
TOTAL UNDEFINED	3,046.49	3,046.49	291.19	-789.66	0.00	2,755.30	9.6%
TOTAL UNDEFINED	3,046.49	3,046.49	291.19	-789.66	0.00	2,755.30	9.6%
TOTAL THOMAS GROUP 1042	3,046.49	3,046.49	291.19	-789.66	0.00	2,755.30	9.6%
TOTAL EXPENSES	3,046.49	3,046.49	291.19	-789.66	0.00	2,755.30	

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ACCOUNTS FOR: 2243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22431441 410560 PROJECT COSTS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
22431441 410915 TRANSFER-PROJECT COSTS	23,491.36	23,491.36	3,840.00	332.01	0.00	19,651.36	16.3%
2023/10/001076 10/18/2023 GEN		789.66 REF			POSTED TO WRONG ACCOUNT		
2023/10/001076 10/18/2023 GEN		-457.65 REF			POSTED TO WRONG ACCOUNT		
TOTAL CAPITAL OUTLAY	24,691.36	24,691.36	3,840.00	332.01	0.00	20,851.36	15.6%
TOTAL UNDEFINED	24,691.36	24,691.36	3,840.00	332.01	0.00	20,851.36	15.6%
TOTAL UNDEFINED	24,691.36	24,691.36	3,840.00	332.01	0.00	20,851.36	15.6%
TOTAL COLUCCI 1243	24,691.36	24,691.36	3,840.00	332.01	0.00	20,851.36	15.6%
TOTAL EXPENSES	24,691.36	24,691.36	3,840.00	332.01	0.00	20,851.36	

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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	1,475.07	457.65	0.00	3,722.84	28.4%
2023/10/001076 10/18/2023 GEN			457.65 REF		POSTED TO WRONG ACCOUNT		
TOTAL CAPITAL OUTLAY	10,197.91	10,197.91	6,355.07	457.65	120.00	3,722.84	63.5%
TOTAL UNDEFINED	10,197.91	10,197.91	6,355.07	457.65	120.00	3,722.84	63.5%
TOTAL UNDEFINED	10,197.91	10,197.91	6,355.07	457.65	120.00	3,722.84	63.5%
TOTAL BASINGER GROUP 1049	10,197.91	10,197.91	6,355.07	457.65	120.00	3,722.84	63.5%
TOTAL EXPENSES	10,197.91	10,197.91	6,355.07	457.65	120.00	3,722.84	

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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	10,055.00	3,370.00	4,945.00	14,000.00	51.7%
2023/10/000750 10/10/2023 API		3,370.00 VND 003612 IN 6012			CONTRIS ENTERPRISES, 6012 - ALLEN C		7338087
22511441 410915 TRANSFER-PROJECT COSTS	133,257.92	133,257.92	131,673.10	0.00	0.00	1,584.82	98.8%
TOTAL CAPITAL OUTLAY	162,257.92	162,257.92	141,728.10	3,370.00	4,945.00	15,584.82	90.4%
TOTAL UNDEFINED	162,257.92	162,257.92	141,728.10	3,370.00	4,945.00	15,584.82	90.4%
TOTAL UNDEFINED	162,257.92	162,257.92	141,728.10	3,370.00	4,945.00	15,584.82	90.4%
TOTAL LOST CREEK 1251	162,257.92	162,257.92	141,728.10	3,370.00	4,945.00	15,584.82	90.4%
TOTAL EXPENSES	162,257.92	162,257.92	141,728.10	3,370.00	4,945.00	15,584.82	

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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	0.00	0.00	63.00	99.1%
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	0.00	0.00	7,893.60	57.6%
TOTAL UNDEFINED	18,609.26	18,609.26	10,715.66	0.00	0.00	7,893.60	57.6%
TOTAL UNDEFINED	18,609.26	18,609.26	10,715.66	0.00	0.00	7,893.60	57.6%
TOTAL BERRYMAN 1252	18,609.26	18,609.26	10,715.66	0.00	0.00	7,893.60	57.6%
TOTAL EXPENSES	18,609.26	18,609.26	10,715.66	0.00	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	0.00	0.00	2.02	100.0%
TOTAL CAPITAL OUTLAY	8,441.87	8,441.87	8,300.23	0.00	0.00	141.64	98.3%
TOTAL UNDEFINED	8,441.87	8,441.87	8,300.23	0.00	0.00	141.64	98.3%
TOTAL UNDEFINED	8,441.87	8,441.87	8,300.23	0.00	0.00	141.64	98.3%
TOTAL STEINKE 1253	8,441.87	8,441.87	8,300.23	0.00	0.00	141.64	98.3%
TOTAL EXPENSES	8,441.87	8,441.87	8,300.23	0.00	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	0.00	0.00	638.79	67.1%
TOTAL CAPITAL OUTLAY	4,944.13	4,944.13	4,060.34	0.00	245.00	638.79	87.1%
TOTAL UNDEFINED	4,944.13	4,944.13	4,060.34	0.00	245.00	638.79	87.1%
TOTAL UNDEFINED	4,944.13	4,944.13	4,060.34	0.00	245.00	638.79	87.1%
TOTAL BIRKEMEIER 1059	4,944.13	4,944.13	4,060.34	0.00	245.00	638.79	87.1%
TOTAL EXPENSES	4,944.13	4,944.13	4,060.34	0.00	245.00	638.79	

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

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22611441 410560 PROJECT COSTS	700.00	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	0.00	0.00	8.58	99.7%
TOTAL CAPITAL OUTLAY	3,153.45	3,153.45	2,644.87	0.00	0.00	508.58	83.9%
TOTAL UNDEFINED	3,153.45	3,153.45	2,644.87	0.00	0.00	508.58	83.9%
TOTAL UNDEFINED	3,153.45	3,153.45	2,644.87	0.00	0.00	508.58	83.9%
TOTAL MARION TWP TRUSTEES 1061	3,153.45	3,153.45	2,644.87	0.00	0.00	508.58	83.9%
TOTAL EXPENSES	3,153.45	3,153.45	2,644.87	0.00	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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22641441 410915 TRANSFER-PROJECT COSTS	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL CAPITAL OUTLAY	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL UNDEFINED	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL UNDEFINED	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL FAIRWOOD & MASTERS 1264	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL EXPENSES	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	

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ACCOUNTS FOR: 2266 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	0.00	0.00	502.52	92.2%
TOTAL CAPITAL OUTLAY	6,474.01	6,474.01	5,971.49	0.00	0.00	502.52	92.2%
TOTAL UNDEFINED	6,474.01	6,474.01	5,971.49	0.00	0.00	502.52	92.2%
TOTAL UNDEFINED	6,474.01	6,474.01	5,971.49	0.00	0.00	502.52	92.2%
TOTAL MOSER JT CTY 1266	6,474.01	6,474.01	5,971.49	0.00	0.00	502.52	92.2%
TOTAL EXPENSES	6,474.01	6,474.01	5,971.49	0.00	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	0.00	0.00	19.28	99.5%
TOTAL CAPITAL OUTLAY	5,890.26	5,890.26	4,020.98	0.00	0.00	1,869.28	68.3%
TOTAL UNDEFINED	5,890.26	5,890.26	4,020.98	0.00	0.00	1,869.28	68.3%
TOTAL UNDEFINED	5,890.26	5,890.26	4,020.98	0.00	0.00	1,869.28	68.3%
TOTAL KENNETH MILLER 1067	5,890.26	5,890.26	4,020.98	0.00	0.00	1,869.28	68.3%
TOTAL EXPENSES	5,890.26	5,890.26	4,020.98	0.00	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	0.00	0.00	9,699.99	32.7%
TOTAL CAPITAL OUTLAY	15,411.34	15,411.34	4,711.35	0.00	0.00	10,699.99	30.6%
TOTAL UNDEFINED	15,411.34	15,411.34	4,711.35	0.00	0.00	10,699.99	30.6%
TOTAL UNDEFINED	15,411.34	15,411.34	4,711.35	0.00	0.00	10,699.99	30.6%
TOTAL WRASMAN 1268	15,411.34	15,411.34	4,711.35	0.00	0.00	10,699.99	30.6%
TOTAL EXPENSES	15,411.34	15,411.34	4,711.35	0.00	0.00	10,699.99	

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

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070

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

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

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ACCOUNTS FOR: 2272 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	0.00	0.00	2,648.61	37.5%
TOTAL CAPITAL OUTLAY	4,237.43	4,237.43	1,588.82	0.00	0.00	2,648.61	37.5%
TOTAL UNDEFINED	4,237.43	4,237.43	1,588.82	0.00	0.00	2,648.61	37.5%
TOTAL UNDEFINED	4,237.43	4,237.43	1,588.82	0.00	0.00	2,648.61	37.5%
TOTAL 1272 SPRINGHILL&OAKWOODS	4,237.43	4,237.43	1,588.82	0.00	0.00	2,648.61	37.5%
TOTAL EXPENSES	4,237.43	4,237.43	1,588.82	0.00	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	2,169.75	45.90	0.00	4,788.49	31.2%
2023/10/000281 10/03/2023 API 45.90 VND 000128 IN FUND #2275 $45.90 ALLEN CO ENGINEER 20020204-54600 7337545							
TOTAL CAPITAL OUTLAY	6,958.24	6,958.24	2,169.75	45.90	0.00	4,788.49	31.2%
TOTAL UNDEFINED	6,958.24	6,958.24	2,169.75	45.90	0.00	4,788.49	31.2%
TOTAL UNDEFINED	6,958.24	6,958.24	2,169.75	45.90	0.00	4,788.49	31.2%
TOTAL LAPOINT 1275	6,958.24	6,958.24	2,169.75	45.90	0.00	4,788.49	31.2%
TOTAL EXPENSES	6,958.24	6,958.24	2,169.75	45.90	0.00	4,788.49	

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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	0.00	2,275.00	7,500.00	25.0%
22761441 410915 TRANSFER-PROJECT COSTS	8,764.36	8,764.36	8,612.92	0.00	0.00	151.44	98.3%
TOTAL CAPITAL OUTLAY	18,764.36	18,764.36	8,837.92	0.00	2,275.00	7,651.44	59.2%
TOTAL UNDEFINED	18,764.36	18,764.36	8,837.92	0.00	2,275.00	7,651.44	59.2%
TOTAL UNDEFINED	18,764.36	18,764.36	8,837.92	0.00	2,275.00	7,651.44	59.2%
TOTAL SHAWVER&GODDARD 1276	18,764.36	18,764.36	8,837.92	0.00	2,275.00	7,651.44	59.2%
TOTAL EXPENSES	18,764.36	18,764.36	8,837.92	0.00	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	0.00	0.00	2,442.81	20.1%
TOTAL CAPITAL OUTLAY	3,256.33	3,256.33	613.52	0.00	0.00	2,642.81	18.8%
TOTAL UNDEFINED	3,256.33	3,256.33	613.52	0.00	0.00	2,642.81	18.8%
TOTAL UNDEFINED	3,256.33	3,256.33	613.52	0.00	0.00	2,642.81	18.8%
TOTAL BURKHOLDER 1278	3,256.33	3,256.33	613.52	0.00	0.00	2,642.81	18.8%
TOTAL EXPENSES	3,256.33	3,256.33	613.52	0.00	0.00	2,642.81	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

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

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ACCOUNTS FOR: 2281 WELTY IMPROV 1281

	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	0.00	0.00	1,594.42	92.9%
TOTAL CAPITAL OUTLAY	22,514.68	22,514.68	20,920.26	0.00	0.00	1,594.42	92.9%
TOTAL UNDEFINED	22,514.68	22,514.68	20,920.26	0.00	0.00	1,594.42	92.9%
TOTAL UNDEFINED	22,514.68	22,514.68	20,920.26	0.00	0.00	1,594.42	92.9%
TOTAL WELTY IMPROV 1281	22,514.68	22,514.68	20,920.26	0.00	0.00	1,594.42	92.9%
TOTAL EXPENSES	22,514.68	22,514.68	20,920.26	0.00	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	0.00	0.00	134.21	90.8%
TOTAL CAPITAL OUTLAY	1,755.98	1,755.98	1,321.77	0.00	0.00	434.21	75.3%
TOTAL UNDEFINED	1,755.98	1,755.98	1,321.77	0.00	0.00	434.21	75.3%
TOTAL UNDEFINED	1,755.98	1,755.98	1,321.77	0.00	0.00	434.21	75.3%
TOTAL LAMMERS 1082	1,755.98	1,755.98	1,321.77	0.00	0.00	434.21	75.3%
TOTAL EXPENSES	1,755.98	1,755.98	1,321.77	0.00	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	0.00	1,460.00	1,500.00	62.5%
22831441 410915 TRANSFER-PROJECT COSTS	2,044.69	2,044.69	580.91	0.00	0.00	1,463.78	28.4%
TOTAL CAPITAL OUTLAY	6,044.69	6,044.69	1,620.91	0.00	1,460.00	2,963.78	51.0%
TOTAL UNDEFINED	6,044.69	6,044.69	1,620.91	0.00	1,460.00	2,963.78	51.0%
TOTAL UNDEFINED	6,044.69	6,044.69	1,620.91	0.00	1,460.00	2,963.78	51.0%
TOTAL ORCHARD ACRES 1283	6,044.69	6,044.69	1,620.91	0.00	1,460.00	2,963.78	51.0%
TOTAL EXPENSES	6,044.69	6,044.69	1,620.91	0.00	1,460.00	2,963.78	

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22841441 410915 TRANSFER-PROJECT COSTS	2,976.74	2,976.74	1,978.57	112.54	0.00	998.17	66.5%
2023/10/000281 10/03/2023 API 112.54 VND 000128 IN FUND #2284 $112.54 ALLEN CO ENGINEER 20020204-54600 7337546							
TOTAL CAPITAL OUTLAY	2,976.74	2,976.74	1,978.57	112.54	0.00	998.17	66.5%
TOTAL UNDEFINED	2,976.74	2,976.74	1,978.57	112.54	0.00	998.17	66.5%
TOTAL UNDEFINED	2,976.74	2,976.74	1,978.57	112.54	0.00	998.17	66.5%
TOTAL WM SMITH JT CTY 1284	2,976.74	2,976.74	1,978.57	112.54	0.00	998.17	66.5%
TOTAL EXPENSES	2,976.74	2,976.74	1,978.57	112.54	0.00	998.17	

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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	0.00	0.00	995.13	90.7%
TOTAL CAPITAL OUTLAY	10,950.39	10,950.39	9,705.26	0.00	0.00	1,245.13	88.6%
TOTAL UNDEFINED	10,950.39	10,950.39	9,705.26	0.00	0.00	1,245.13	88.6%
TOTAL UNDEFINED	10,950.39	10,950.39	9,705.26	0.00	0.00	1,245.13	88.6%
TOTAL KUNDERT GROUP 1285	10,950.39	10,950.39	9,705.26	0.00	0.00	1,245.13	88.6%
TOTAL EXPENSES	10,950.39	10,950.39	9,705.26	0.00	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 410560 PROJECT COSTS						
0.00	3,600.00	2,410.00	2,410.00	350.00	840.00	76.7%
2023/10/000282 10/03/2023 API	840.00	VND 003612 IN 6009		CONTRIS ENTERPRISES, 6009 - ALLEN C		7337556
2023/10/000282 10/03/2023 API	2,410.00	VND 003612 IN 6006		CONTRIS ENTERPRISES, 6006 - ALLEN C		7337556
2023/10/000531 10/10/2023 GEN	-840.00	REF				
22891441 410915 TRANSFER-PROJECT COSTS						
15,718.83	12,118.83	12,110.52	0.00	0.00	8.31	99.9%
TOTAL CAPITAL OUTLAY						
15,718.83	15,718.83	14,520.52	2,410.00	350.00	848.31	94.6%
TOTAL UNDEFINED						
15,718.83	15,718.83	14,520.52	2,410.00	350.00	848.31	94.6%
TOTAL UNDEFINED						
15,718.83	15,718.83	14,520.52	2,410.00	350.00	848.31	94.6%
TOTAL PORTER LATERAL GROUP 1089						
15,718.83	15,718.83	14,520.52	2,410.00	350.00	848.31	94.6%
TOTAL EXPENSES						
15,718.83	15,718.83	14,520.52	2,410.00	350.00	848.31	

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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	0.00	0.00	1,417.65	77.0%
TOTAL CAPITAL OUTLAY	6,461.75	6,461.75	4,744.10	0.00	0.00	1,717.65	73.4%
TOTAL UNDEFINED	6,461.75	6,461.75	4,744.10	0.00	0.00	1,717.65	73.4%
TOTAL UNDEFINED	6,461.75	6,461.75	4,744.10	0.00	0.00	1,717.65	73.4%
TOTAL BOWERSOCK GROUP 1091	6,461.75	6,461.75	4,744.10	0.00	0.00	1,717.65	73.4%
TOTAL EXPENSES	6,461.75	6,461.75	4,744.10	0.00	0.00	1,717.65	

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22921441 410560 PROJECT COSTS	500.00	500.00	450.00	0.00	0.00	50.00	90.0%
22921441 410915 TRANSFER-PROJECT COSTS	2,138.61	2,138.61	776.17	0.00	0.00	1,362.44	36.3%
TOTAL CAPITAL OUTLAY	2,638.61	2,638.61	1,226.17	0.00	0.00	1,412.44	46.5%
TOTAL UNDEFINED	2,638.61	2,638.61	1,226.17	0.00	0.00	1,412.44	46.5%
TOTAL UNDEFINED	2,638.61	2,638.61	1,226.17	0.00	0.00	1,412.44	46.5%
TOTAL JOINT CO LEFFEL GROUP 1092	2,638.61	2,638.61	1,226.17	0.00	0.00	1,412.44	46.5%
TOTAL EXPENSES	2,638.61	2,638.61	1,226.17	0.00	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	0.00	0.00	4,887.67	29.5%
TOTAL CAPITAL OUTLAY	8,430.75	8,430.75	2,043.08	0.00	0.00	6,387.67	24.2%
TOTAL UNDEFINED	8,430.75	8,430.75	2,043.08	0.00	0.00	6,387.67	24.2%
TOTAL UNDEFINED	8,430.75	8,430.75	2,043.08	0.00	0.00	6,387.67	24.2%
TOTAL SPENCER TWP TRUSTEES 1097	8,430.75	8,430.75	2,043.08	0.00	0.00	6,387.67	24.2%
TOTAL EXPENSES	8,430.75	8,430.75	2,043.08	0.00	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	0.00	0.00	440.53	70.8%
TOTAL CAPITAL OUTLAY	1,510.79	1,510.79	1,070.26	0.00	0.00	440.53	70.8%
TOTAL UNDEFINED	1,510.79	1,510.79	1,070.26	0.00	0.00	440.53	70.8%
TOTAL UNDEFINED	1,510.79	1,510.79	1,070.26	0.00	0.00	440.53	70.8%
TOTAL KOMMINSK 1098	1,510.79	1,510.79	1,070.26	0.00	0.00	440.53	70.8%
TOTAL EXPENSES	1,510.79	1,510.79	1,070.26	0.00	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	5,700.00	950.00	9,300.00	2,611.51	85.2%
2023/10/000750 10/10/2023 API 950.00 VND 003612 IN 6010 #1301 CONTRIS ENTERPRISES, 6010 - ALLEN C 7338087							
23011441 410915 TRANSFER-PROJECT COSTS	2,142.19	7,165.26	7,165.26	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	20,142.19	24,776.77	12,865.26	950.00	9,300.00	2,611.51	89.5%
TOTAL UNDEFINED	20,142.19	24,776.77	12,865.26	950.00	9,300.00	2,611.51	89.5%
TOTAL UNDEFINED	20,142.19	24,776.77	12,865.26	950.00	9,300.00	2,611.51	89.5%
TOTAL AMERICAN VILLAGE 1301	20,142.19	24,776.77	12,865.26	950.00	9,300.00	2,611.51	89.5%
TOTAL EXPENSES	20,142.19	24,776.77	12,865.26	950.00	9,300.00	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 WARRINGTON 1304	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23041441 410560 PROJECT COSTS	2,000.00	23,000.00	21,801.86	300.00	1,120.00	78.14	99.7%
2023/10/001177 10/16/2023 API 300.00 VND 013464 IN 5092					KING'S TRENCHING &	ACCT# ALLEN CO	7338796
23041441 410915 TRANSFER-PROJECT COSTS	133,565.21	112,565.21	95,502.65	0.00	0.00	17,062.56	84.8%
TOTAL CAPITAL OUTLAY	135,565.21	135,565.21	117,304.51	300.00	1,120.00	17,140.70	87.4%
TOTAL UNDEFINED	135,565.21	135,565.21	117,304.51	300.00	1,120.00	17,140.70	87.4%
TOTAL UNDEFINED	135,565.21	135,565.21	117,304.51	300.00	1,120.00	17,140.70	87.4%
TOTAL WARRINGTON 1304	135,565.21	135,565.21	117,304.51	300.00	1,120.00	17,140.70	87.4%
TOTAL EXPENSES	135,565.21	135,565.21	117,304.51	300.00	1,120.00	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	0.00	0.00	3,344.05	24.2%
TOTAL CAPITAL OUTLAY	5,414.10	5,414.10	1,810.05	0.00	0.00	3,604.05	33.4%
TOTAL UNDEFINED	5,414.10	5,414.10	1,810.05	0.00	0.00	3,604.05	33.4%
TOTAL UNDEFINED	5,414.10	5,414.10	1,810.05	0.00	0.00	3,604.05	33.4%
TOTAL LAKESIDE ESTATES 1307	5,414.10	5,414.10	1,810.05	0.00	0.00	3,604.05	33.4%
TOTAL EXPENSES	5,414.10	5,414.10	1,810.05	0.00	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

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

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ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23121441 410560 PROJECT COSTS	300.00	300.00	0.00	0.00	0.00	300.00	.0%
23121441 410915 TRANSFER-PROJECT COSTS	12,093.01	12,093.01	3,670.76	0.00	0.00	8,422.25	30.4%
TOTAL CAPITAL OUTLAY	12,393.01	12,393.01	3,670.76	0.00	0.00	8,722.25	29.6%
TOTAL UNDEFINED	12,393.01	12,393.01	3,670.76	0.00	0.00	8,722.25	29.6%
TOTAL UNDEFINED	12,393.01	12,393.01	3,670.76	0.00	0.00	8,722.25	29.6%
TOTAL KOTTENBROCK	12,393.01	12,393.01	3,670.76	0.00	0.00	8,722.25	29.6%
TOTAL EXPENSES	12,393.01	12,393.01	3,670.76	0.00	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	0.00	0.00	1,918.51	23.5%
TOTAL CAPITAL OUTLAY	2,809.05	2,809.05	590.54	0.00	0.00	2,218.51	21.0%
TOTAL UNDEFINED	2,809.05	2,809.05	590.54	0.00	0.00	2,218.51	21.0%
TOTAL UNDEFINED	2,809.05	2,809.05	590.54	0.00	0.00	2,218.51	21.0%
TOTAL ETZKORN DM 1315	2,809.05	2,809.05	590.54	0.00	0.00	2,218.51	21.0%
TOTAL EXPENSES	2,809.05	2,809.05	590.54	0.00	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	0.00	0.00	440.50	93.8%
TOTAL CAPITAL OUTLAY	7,557.78	7,557.78	7,117.28	0.00	0.00	440.50	94.2%
TOTAL UNDEFINED	7,557.78	7,557.78	7,117.28	0.00	0.00	440.50	94.2%
TOTAL UNDEFINED	7,557.78	7,557.78	7,117.28	0.00	0.00	440.50	94.2%
TOTAL CODY NICHOLS 1316	7,557.78	7,557.78	7,117.28	0.00	0.00	440.50	94.2%
TOTAL EXPENSES	7,557.78	7,557.78	7,117.28	0.00	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	0.00	0.00	6,340.91	41.9%
TOTAL CAPITAL OUTLAY	10,919.42	10,919.42	4,578.51	0.00	0.00	6,340.91	41.9%
TOTAL UNDEFINED	10,919.42	10,919.42	4,578.51	0.00	0.00	6,340.91	41.9%
TOTAL UNDEFINED	10,919.42	10,919.42	4,578.51	0.00	0.00	6,340.91	41.9%
TOTAL WALKER GROUP #1317	10,919.42	10,919.42	4,578.51	0.00	0.00	6,340.91	41.9%
TOTAL EXPENSES	10,919.42	10,919.42	4,578.51	0.00	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	3,422.96	559.88	0.00	1,875.69	64.6%
2023/10/000281 10/03/2023 API			559.88 VND 000128 IN FUND #2318 $559.88		ALLEN CO ENGINEER	20020204-54600	7337547
TOTAL CAPITAL OUTLAY	5,298.65	5,298.65	3,422.96	559.88	0.00	1,875.69	64.6%
TOTAL UNDEFINED	5,298.65	5,298.65	3,422.96	559.88	0.00	1,875.69	64.6%
TOTAL UNDEFINED	5,298.65	5,298.65	3,422.96	559.88	0.00	1,875.69	64.6%
TOTAL FETTER GROUP MAIN 1318	5,298.65	5,298.65	3,422.96	559.88	0.00	1,875.69	64.6%
TOTAL EXPENSES	5,298.65	5,298.65	3,422.96	559.88	0.00	1,875.69	

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23191441 410915 TRANSFER-PROJECT COSTS	2,405.45	2,405.45	226.81	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	0.00	2,162.50	13,500.00	15.6%
23211441 410915 TRANSFER-PROJECT COSTS	4,717.76	5,717.76	5,428.19	0.00	0.00	289.57	94.9%
TOTAL CAPITAL OUTLAY	21,717.76	21,717.76	5,765.69	0.00	2,162.50	13,789.57	36.5%
TOTAL UNDEFINED	21,717.76	21,717.76	5,765.69	0.00	2,162.50	13,789.57	36.5%
TOTAL UNDEFINED	21,717.76	21,717.76	5,765.69	0.00	2,162.50	13,789.57	36.5%
TOTAL MENARDS COM. PARK/M. MUSH#1	21,717.76	21,717.76	5,765.69	0.00	2,162.50	13,789.57	36.5%
TOTAL EXPENSES	21,717.76	21,717.76	5,765.69	0.00	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	0.00	3,537.50	480.00	94.4%
23221441 410915 TRANSFER-PROJECT COSTS	19,803.13	19,803.13	16,521.01	135.00	0.00	3,282.12	83.4%
2023/10/000281 10/03/2023 API 135.00 VND 000128 IN FUND #2322 $135 ALLEN CO ENGINEER 20020204-54600 7337548							
TOTAL CAPITAL OUTLAY	28,303.13	28,303.13	21,003.51	135.00	3,537.50	3,762.12	86.7%
TOTAL UNDEFINED	28,303.13	28,303.13	21,003.51	135.00	3,537.50	3,762.12	86.7%
TOTAL UNDEFINED	28,303.13	28,303.13	21,003.51	135.00	3,537.50	3,762.12	86.7%
TOTAL INDAIN/WILDBROOK ESTATES 13	28,303.13	28,303.13	21,003.51	135.00	3,537.50	3,762.12	86.7%
TOTAL EXPENSES	28,303.13	28,303.13	21,003.51	135.00	3,537.50	3,762.12	

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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	0.00	0.00	12,833.97	19.9%
TOTAL CAPITAL OUTLAY	16,412.87	16,412.87	3,178.90	0.00	0.00	13,233.97	19.4%
TOTAL UNDEFINED	16,412.87	16,412.87	3,178.90	0.00	0.00	13,233.97	19.4%
TOTAL UNDEFINED	16,412.87	16,412.87	3,178.90	0.00	0.00	13,233.97	19.4%
TOTAL EDGECOMB IMPROV 1324	16,412.87	16,412.87	3,178.90	0.00	0.00	13,233.97	19.4%
TOTAL EXPENSES	16,412.87	16,412.87	3,178.90	0.00	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	0.00	0.00	86.05	96.5%
TOTAL CAPITAL OUTLAY	3,779.14	3,779.14	2,393.09	0.00	0.00	1,386.05	63.3%
TOTAL UNDEFINED	3,779.14	3,779.14	2,393.09	0.00	0.00	1,386.05	63.3%
TOTAL UNDEFINED	3,779.14	3,779.14	2,393.09	0.00	0.00	1,386.05	63.3%
TOTAL QUARRY #1326	3,779.14	3,779.14	2,393.09	0.00	0.00	1,386.05	63.3%
TOTAL EXPENSES	3,779.14	3,779.14	2,393.09	0.00	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	0.00	0.00	10,803.86	13.4%
TOTAL CAPITAL OUTLAY	15,778.99	15,778.99	4,130.13	0.00	545.00	11,103.86	29.6%
TOTAL UNDEFINED	15,778.99	15,778.99	4,130.13	0.00	545.00	11,103.86	29.6%
TOTAL UNDEFINED	15,778.99	15,778.99	4,130.13	0.00	545.00	11,103.86	29.6%
TOTAL SECTION 27 #1327	15,778.99	15,778.99	4,130.13	0.00	545.00	11,103.86	29.6%
TOTAL EXPENSES	15,778.99	15,778.99	4,130.13	0.00	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	4,530.05	559.88	0.00	56.70	98.8%
2023/10/000281 10/03/2023 API 559.88 VND 000128 IN FUND #2328 $559.88 ALLEN CO ENGINEER 20020204-54600 7337549							
TOTAL CAPITAL OUTLAY	7,836.75	7,836.75	5,595.05	559.88	0.00	2,241.70	71.4%
TOTAL UNDEFINED	7,836.75	7,836.75	5,595.05	559.88	0.00	2,241.70	71.4%
TOTAL UNDEFINED	7,836.75	7,836.75	5,595.05	559.88	0.00	2,241.70	71.4%
TOTAL AMSTUTZ GROUP #1328	7,836.75	7,836.75	5,595.05	559.88	0.00	2,241.70	71.4%
TOTAL EXPENSES	7,836.75	7,836.75	5,595.05	559.88	0.00	2,241.70	

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ACCOUNTS FOR: 2329 ARTHUR DITCH #1329	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23291441 410915 TRANSFER-PROJECT COSTS	1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	36.6%
TOTAL CAPITAL OUTLAY	1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	36.6%
TOTAL UNDEFINED	1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	36.6%
TOTAL UNDEFINED	1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	36.6%
TOTAL ARTHUR DITCH #1329	1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	36.6%
TOTAL EXPENSES	1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	

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ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23301441 410915 TRANSFER-PROJECT COSTS	21,686.00	21,686.00	20,194.85	307.69	0.00	1,491.15	93.1%
2023/10/000281 10/03/2023 API			307.69	VND 000128 IN FUND #2330 $307.69	ALLEN CO ENGINEER	20020204-54600	7337550
TOTAL CAPITAL OUTLAY	21,686.00	21,686.00	20,194.85	307.69	0.00	1,491.15	93.1%
TOTAL UNDEFINED	21,686.00	21,686.00	20,194.85	307.69	0.00	1,491.15	93.1%
TOTAL UNDEFINED	21,686.00	21,686.00	20,194.85	307.69	0.00	1,491.15	93.1%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	21,686.00	21,686.00	20,194.85	307.69	0.00	1,491.15	93.1%
TOTAL EXPENSES	21,686.00	21,686.00	20,194.85	307.69	0.00	1,491.15	

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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	0.00	0.00	1,901.07	22.9%
TOTAL CAPITAL OUTLAY	2,764.43	2,764.43	563.36	0.00	0.00	2,201.07	20.4%
TOTAL UNDEFINED	2,764.43	2,764.43	563.36	0.00	0.00	2,201.07	20.4%
TOTAL UNDEFINED	2,764.43	2,764.43	563.36	0.00	0.00	2,201.07	20.4%
TOTAL AMANDA TWP CONANT RD D1331	2,764.43	2,764.43	563.36	0.00	0.00	2,201.07	20.4%
TOTAL EXPENSES	2,764.43	2,764.43	563.36	0.00	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	2,534.77	786.06	0.00	465.23	84.5%
2023/10/000281 10/03/2023 API 786.06 VND 000128 IN FUND #2332 $786.06 ALLEN CO ENGINEER 20020204-54600 7337551							
TOTAL CAPITAL OUTLAY	0.00	3,000.00	2,534.77	786.06	0.00	465.23	84.5%
TOTAL UNDEFINED	0.00	3,000.00	2,534.77	786.06	0.00	465.23	84.5%
TOTAL UNDEFINED	0.00	3,000.00	2,534.77	786.06	0.00	465.23	84.5%
TOTAL SMITH DITCH #1332 MAINTENAN	0.00	3,000.00	2,534.77	786.06	0.00	465.23	84.5%
TOTAL EXPENSES	0.00	3,000.00	2,534.77	786.06	0.00	465.23	

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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	0.00	2,162.50	4,000.00	38.5%
23331441 410915 TRANSFER-PROJECT COSTS	13,487.00	13,487.00	12,846.41	0.00	0.00	640.59	95.3%
TOTAL CAPITAL OUTLAY	19,987.00	19,987.00	13,183.91	0.00	2,162.50	4,640.59	76.8%
TOTAL UNDEFINED	19,987.00	19,987.00	13,183.91	0.00	2,162.50	4,640.59	76.8%
TOTAL UNDEFINED	19,987.00	19,987.00	13,183.91	0.00	2,162.50	4,640.59	76.8%
TOTAL SHAW DEV LTD MONTICELLO D13	19,987.00	19,987.00	13,183.91	0.00	2,162.50	4,640.59	76.8%
TOTAL EXPENSES	19,987.00	19,987.00	13,183.91	0.00	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	0.00	0.00	3,317.14	37.5%
TOTAL CAPITAL OUTLAY	6,111.13	6,111.13	1,993.99	0.00	0.00	4,117.14	32.6%
TOTAL UNDEFINED	6,111.13	6,111.13	1,993.99	0.00	0.00	4,117.14	32.6%
TOTAL UNDEFINED	6,111.13	6,111.13	1,993.99	0.00	0.00	4,117.14	32.6%
TOTAL EJ KEISWETTER DITCH 1334	6,111.13	6,111.13	1,993.99	0.00	0.00	4,117.14	32.6%
TOTAL EXPENSES	6,111.13	6,111.13	1,993.99	0.00	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	0.00	0.00	7,821.80	82.8%
TOTAL CAPITAL OUTLAY	45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80	82.8%
TOTAL UNDEFINED	45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80	82.8%
TOTAL UNDEFINED	45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80	82.8%
TOTAL WARRINGTON 1236	45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80	82.8%
TOTAL EXPENSES	45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80	

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ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM

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

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ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
23391431 330001 CONTRACT SERVICES	10,000.00	51,921.00	36,775.00	36,775.00	15,146.00	0.00	100.0%
2023/10/001831 10/26/2023 API			36,775.00	VND 005482 IN APPLIC 1-OTTAWA MAIN TAWA TREE SERVICE		APPLIC 1 - OTT	7339629
TOTAL SERVICES	10,000.00	51,921.00	36,775.00	36,775.00	15,146.00	0.00	100.0%
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	101,921.00	36,775.00	36,775.00	15,146.00	50,000.00	50.9%
TOTAL UNDEFINED	60,000.00	101,921.00	36,775.00	36,775.00	15,146.00	50,000.00	50.9%
TOTAL OTTAWA RIVER ENHANCEMENT 12	60,000.00	101,921.00	36,775.00	36,775.00	15,146.00	50,000.00	50.9%
TOTAL EXPENSES	60,000.00	101,921.00	36,775.00	36,775.00	15,146.00	50,000.00	

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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	0.00	0.00	2,784.37	17.2%
TOTAL CAPITAL OUTLAY	3,361.47	3,361.47	577.10	0.00	0.00	2,784.37	17.2%
TOTAL UNDEFINED	3,361.47	3,361.47	577.10	0.00	0.00	2,784.37	17.2%
TOTAL UNDEFINED	3,361.47	3,361.47	577.10	0.00	0.00	2,784.37	17.2%
TOTAL AUTUMN RIDGE DITCH 1241	3,361.47	3,361.47	577.10	0.00	0.00	2,784.37	17.2%
TOTAL EXPENSES	3,361.47	3,361.47	577.10	0.00	0.00	2,784.37	

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

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

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ACCOUNTS FOR: 2346 MERLE 1246

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

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ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
24011131 360148 FEES - AEDG						
200,127.96	200,127.96	166,773.30	16,677.33	33,354.66	0.00	100.0%
2023/10/000188 10/02/2023 API	16,677.33 VND 000169 IN INV 659			ALLEN ECONOMIC	INV 659	7336338
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	174,773.30	16,677.33	41,354.66	0.00	100.0%
TOTAL UNDEFINED						
216,127.96	216,127.96	174,773.30	16,677.33	41,354.66	0.00	100.0%
TOTAL UNDEFINED						
216,127.96	216,127.96	174,773.30	16,677.33	41,354.66	0.00	100.0%
TOTAL AUDITOR $2 CONVEYANCE FEE						
216,127.96	216,127.96	174,773.30	16,677.33	41,354.66	0.00	100.0%
TOTAL EXPENSES						
216,127.96	216,127.96	174,773.30	16,677.33	41,354.66	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	26,587.50	2,720.00	0.00	12,828.50	67.5%
2023/10/000388 10/11/2023 PRJ		1,360.00	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,360.00	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
24041117 171001 PERS	5,519.00	5,519.00	3,722.26	380.80	0.00	1,796.74	67.4%
2023/10/000388 10/11/2023 PRJ		190.40	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		190.40	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
24041117 172001 MEDICARE	572.00	572.00	385.52	39.44	0.00	186.48	67.4%
2023/10/000388 10/11/2023 PRJ		19.72	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		19.72	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	45,507.00	45,507.00	30,695.28	3,140.24	0.00	14,811.72	67.5%
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	40,635.18	3,140.24	16,553.10	14,811.72	79.4%
TOTAL UNDEFINED	72,000.00	72,000.00	40,635.18	3,140.24	16,553.10	14,811.72	79.4%
TOTAL RECORDER - EQUIPMENT	72,000.00	72,000.00	40,635.18	3,140.24	16,553.10	14,811.72	79.4%
TOTAL EXPENSES	72,000.00	72,000.00	40,635.18	3,140.24	16,553.10	14,811.72	

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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	3,954.83	100.00	3,722.85	0.00	100.0%
2023/10/000909 10/11/2023 API	100.00 VND 000129 IN 21608		ALLEN CO FAIR	INV # 21608		7338324
TOTAL SERVICES						
0.00	7,677.68	3,954.83	100.00	3,722.85	0.00	100.0%
TOTAL UNDEFINED						
0.00	7,677.68	3,954.83	100.00	3,722.85	0.00	100.0%
TOTAL UNDEFINED						
0.00	7,677.68	3,954.83	100.00	3,722.85	0.00	100.0%
TOTAL MOUNTED POSSE						
0.00	7,677.68	3,954.83	100.00	3,722.85	0.00	100.0%
TOTAL EXPENSES						
0.00	7,677.68	3,954.83	100.00	3,722.85	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	7,413.84	674.08	0.00	1,322.16	84.9%
2023/10/000388 10/11/2023 PRJ			337.04 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			337.04 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
24101117 171001 PERS	1,223.04	1,223.04	1,038.03	94.38	0.00	185.01	84.9%
2023/10/000388 10/11/2023 PRJ			47.19 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			47.19 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
24101117 172001 MEDICARE	126.67	126.67	107.56	9.78	0.00	19.11	84.9%
2023/10/000388 10/11/2023 PRJ			4.89 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ			4.89 REF 102523		WARRANT=102523	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	8,604.33	778.24	0.00	1,581.38	84.5%
31 SERVICES							
24101131 370304 ADMINISTRATION COST	6,500.00	6,500.00	3,825.00	0.00	2,675.00	0.00	100.0%

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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	0.00	2,675.00	0.00	100.0%
TOTAL UNDEFINED						
16,685.71	16,685.71	12,429.33	778.24	2,675.00	1,581.38	90.5%
TOTAL UNDEFINED						
16,685.71	16,685.71	12,429.33	778.24	2,675.00	1,581.38	90.5%
TOTAL REVOLVING LOAN FUND						
16,685.71	16,685.71	12,429.33	778.24	2,675.00	1,581.38	90.5%
TOTAL EXPENSES						
16,685.71	16,685.71	12,429.33	778.24	2,675.00	1,581.38	

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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	0.00	333.00	16.8%
TOTAL UNDEFINED	0.00	400.00	67.00	0.00	0.00	333.00	16.8%
TOTAL UNDEFINED	0.00	400.00	67.00	0.00	0.00	333.00	16.8%
TOTAL CDBG PI	0.00	400.00	67.00	0.00	0.00	333.00	16.8%
TOTAL EXPENSES	0.00	400.00	67.00	0.00	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	50,000.00	33,214.00	18,650.00	0.00	16,786.00	66.4%
2023/10/001278 10/17/2023 API	18,650.00 VND 018693 IN INV# 1012	JACOB T GILTS	TH- JT HOME S	7338852		
TOTAL SERVICES						
0.00	50,000.00	33,214.00	18,650.00	0.00	16,786.00	66.4%
TOTAL UNDEFINED						
0.00	50,000.00	33,214.00	18,650.00	0.00	16,786.00	66.4%
TOTAL UNDEFINED						
0.00	50,000.00	33,214.00	18,650.00	0.00	16,786.00	66.4%
TOTAL OTHER COMM DELV & MORTGAGES						
0.00	50,000.00	33,214.00	18,650.00	0.00	16,786.00	66.4%
TOTAL EXPENSES						
0.00	50,000.00	33,214.00	18,650.00	0.00	16,786.00	

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
414 COMMUNITY DEVELOPMENT							
454 BF0600201 FY06 FORMULA							
31 SERVICES							
41445431 370356 VILLAGE OF HARROD	196,274.00	196,274.00	102,126.00	0.00	2,194.00	91,954.00	53.2%
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	0.00	2,194.00	95,454.00	53.0%
TOTAL BF0600201 FY06 FORMULA	203,274.00	203,274.00	105,626.00	0.00	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	256,736.49	66,758.49	131,161.51	712,102.00	35.3%

2023/10/000942	10/13/2023 API	4,287.00	VND 003195 IN	REIMBURSE FROM CBDG	LIMA ALLEN CO RPC	R REIMBURSE RP	7338362
2023/10/000942	10/13/2023 API	23,328.49	VND 003195 IN	REIMBURSE FROM CDBG	LIMA ALLEN CO RPC	SB SPECIFIC CB	7338363
2023/10/001277	10/17/2023 API	4,312.00	VND 006191 IN	INV# 00144, 00145	GREAT LAKES COMMUNIT	R - GLCAP HOME	7338851
2023/10/001277	10/17/2023 API	8,061.00	VND 006191 IN	INV# 00144, 00145	GREAT LAKES COMMUNIT	R - GLCAP HOME	7338851
2023/10/001469	10/20/2023 API	26,770.00	VND 015193 IN	INV 9/8/23	BEBOUT AND HOUG	R - APPROPRIAT	7339099

TOTAL SERVICES	23,000.00	1,100,000.00	256,736.49	66,758.49	131,161.51	712,102.00	35.3%
TOTAL B-E-06-002-1 ALPLA	23,000.00	1,100,000.00	256,736.49	66,758.49	131,161.51	712,102.00	35.3%
TOTAL COMMUNITY DEVELOPMENT							

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
226,274.00	1,303,274.00	362,362.49	66,758.49	133,355.51	807,556.00	38.0%
TOTAL COMMUNITY DEVELOPMENT						
226,274.00	1,303,274.00	362,362.49	66,758.49	133,355.51	807,556.00	38.0%
TOTAL EXPENSES						
226,274.00	1,303,274.00	362,362.49	66,758.49	133,355.51	807,556.00	

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ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
26001431 330001 CONTRACT SERVICES						
0.00	166,389.36	32,702.34	2,073.60	3,848.19	129,838.83	22.0%
2023/10/000278 10/03/2023 API	93.32	VND 023442 IN RL30218334		RANDSTAD NORTH	4003072653 - A	7337574
2023/10/000278 10/03/2023 API	1,980.28	VND 023442 IN RL3026974		RANDSTAD NORTH	4003072653 - A	7337575
26001431 360305 ADVERTISING & PRINTING						
0.00	700.00	459.41	163.00	17.09	223.50	68.1%
2023/10/001498 10/23/2023 API	163.00	VND 008598 IN DCH #1198 LEGAL 9/27		DELPHOS PUBLICATIONS	BAUGHMAN LEGAL	7339169
TOTAL SERVICES						
0.00	167,089.36	33,161.75	2,236.60	3,865.28	130,062.33	22.2%
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%
26001441 410201 CONTRACTS-PROJECTS PHASE 2						
0.00	1,389,266.00	0.00	0.00	0.00	1,389,266.00	.0%
TOTAL CAPITAL OUTLAY						
0.00	3,419,771.75	1,283,631.85	0.00	746,873.90	1,389,266.00	59.4%
TOTAL UNDEFINED						
0.00	3,586,861.11	1,316,793.60	2,236.60	750,739.18	1,519,328.33	57.6%
TOTAL UNDEFINED						
0.00	3,586,861.11	1,316,793.60	2,236.60	750,739.18	1,519,328.33	57.6%

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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	3,586,861.11	1,316,793.60	2,236.60	750,739.18	1,519,328.33	57.6%
TOTAL EXPENSES						
0.00	3,586,861.11	1,316,793.60	2,236.60	750,739.18	1,519,328.33	

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ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
27001221 219099 SUNDRY						
9,000.00	13,572.44	9,884.70	3,917.36	3,687.74	0.00	100.0%

2023/10/000355	10/04/2023	API	300.00	VND 023294 IN RENT M. LIDDICK	BILLIE WINGFIELD SON	RENT FOR M. LI	7337657
2023/10/001283	10/18/2023	API	117.36	VND 001037 IN ACCT END 2380-LIDDIC	CITIZENS NATIONAL BA	LIDDICK BILL-A	7338842
2023/10/001743	10/26/2023	API	3,500.00	VND 020799 IN INV# 51161	NORTH SKYE LLC	INV # 51161	7339503

TOTAL MATERIALS & SUPPLIES						
9,000.00	13,572.44	9,884.70	3,917.36	3,687.74	0.00	100.0%
TOTAL UNDEFINED						
9,000.00	13,572.44	9,884.70	3,917.36	3,687.74	0.00	100.0%
TOTAL UNDEFINED						
9,000.00	13,572.44	9,884.70	3,917.36	3,687.74	0.00	100.0%
TOTAL MENTAL HEALTH COURT-CP						
9,000.00	13,572.44	9,884.70	3,917.36	3,687.74	0.00	100.0%
TOTAL EXPENSES						
9,000.00	13,572.44	9,884.70	3,917.36	3,687.74	0.00	

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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 SALARY - MAGISTRATES						
40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%
27011217 171001 PERS						
5,600.00	5,600.00	5,230.13	0.00	0.00	369.87	93.4%
27011217 172001 MEDICARE						
580.00	580.00	495.24	0.00	0.00	84.76	85.4%
27011217 173001 WORKMEN'S COMPENSATION						
0.00	263.19	211.87	0.00	0.00	51.32	80.5%
TOTAL PERSONAL SERVICES						
46,180.00	46,443.19	45,937.24	0.00	0.00	505.95	98.9%
31 SERVICES						
27011231 360111 FEES - FOREIGN JUDGES						
600.00	600.00	259.00	0.00	0.00	341.00	43.2%
27011231 380805 TRAINING/EDUCATION OF JUDGES						
6,000.00	5,736.81	5,137.23	1,516.91	599.58	0.00	100.0%

2023/10/000954	10/16/2023	API	576.00	VND 001037 IN ACCT END 1283 SEPT	CITIZENS NATIONAL BA	ACCT END 1283	7338653
2023/10/001284	10/18/2023	API	140.91	VND 002518 IN REIMB JLR	JEFFREY REED	REIMBURSE MILE	7338853
2023/10/001572	10/11/2023	API	400.00	VND 004186 IN REED-ADV REG. CONF.	OHIO COMMON PLEAS JU	JUDGE REED-ADV	7339327
2023/10/001572	10/11/2023	API	400.00	VND 004186 IN JUDGE K ADV REG CONF	OHIO COMMON PLEAS JU	ADV REG. WINTE	7339328

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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	5,396.23	1,516.91	599.58	341.00	94.6%
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	51,514.47	1,516.91	599.58	1,165.95	97.8%
TOTAL UNDEFINED	53,280.00	53,280.00	51,514.47	1,516.91	599.58	1,165.95	97.8%
TOTAL $25.00 FILING FEE	53,280.00	53,280.00	51,514.47	1,516.91	599.58	1,165.95	97.8%
TOTAL EXPENSES	53,280.00	53,280.00	51,514.47	1,516.91	599.58	1,165.95	

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27021217 170005 SALARY - EMPLOYEES	26,780.00	57,140.00	48,580.00	4,280.00	0.00	8,560.00	85.0%
2023/10/000388 10/11/2023 PRJ		2,140.00	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		2,140.00	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
27021217 171001 PERS	3,749.20	7,789.60	6,591.20	599.20	0.00	1,198.40	84.6%
2023/10/000388 10/11/2023 PRJ		299.60	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		299.60	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
27021217 172001 MEDICARE	389.00	797.59	668.01	58.42	0.00	129.58	83.8%
2023/10/000388 10/11/2023 PRJ		29.21	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		29.21	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	30,918.20	65,727.19	55,839.21	4,937.62	0.00	9,887.98	85.0%
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	710.03	169.72	0.00	1,289.97	35.5%
2023/10/001283 10/18/2023 API		169.72	VND 001037 IN ACCT END 2380-SUNDRY CITIZENS NATIONAL BA ACCT END 2380-			7338842	

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
4,000.00	4,000.00	1,460.73	169.72	294.30	2,244.97	43.9%
31 SERVICES						
27021231 340580 DRUG CRT - SPEC DOCKETS LOC						
20,000.00	40,000.00	33,757.80	3,760.35	6,242.20	0.00	100.0%

2023/10/000355	10/04/2023	API	168.91	VND 022446	IN ACCT 188221103378	AT&T MOBILITY II, LL	ACCT 188221103	7337656
2023/10/000355	10/04/2023	API	284.11	VND 018853	IN ACCT 077-076-807-4-5	AEP ENERGY, INC	ACCT 077-076-8	7337651
2023/10/000355	10/04/2023	API	30.00	VND 021786	IN REINSTATE CRANE	OHIO TREASURER	REINSTATE E. C	7337680
2023/10/000355	10/04/2023	API	150.00	VND 021786	IN REINSTATE HEBROCK	OHIO TREASURER	REINSTATE HEBR	7337681
2023/10/000355	10/04/2023	API	75.00	VND 021786	IN REINSTATE HOLLAND	OHIO TREASURER	REINSTATE ROSS	7337682
2023/10/000355	10/04/2023	API	75.00	VND 021786	IN REINSTATE STRONG	OHIO TREASURER	REINSTATE T. S	7337683
2023/10/000355	10/04/2023	API	191.87	VND 020408	IN ACCT 947027287	PROGRESSIVE SPECIAL	R. YOUNG-POLIC	7337684
2023/10/000355	10/04/2023	API	675.00	VND 016077	IN R. SMITH RENT	SHERPACK PROPERTIES	ROBERT SMITH R	7337692
2023/10/000355	10/04/2023	API	259.35	VND 005669	IN ACCT8362101010089101	SPECTRUM BUSINESS	ACCT 8362 10 1	7337693
2023/10/000633	10/10/2023	API	845.00	VND 023528	IN R. YOUNG RENT	JNM INVESTMENTS LLC	R. YOUNG RENT	7337920
2023/10/000633	10/10/2023	API	260.00	VND 022752	IN ACCT # 307724	MILLENNIUM HEALTH	CRANE, OREN,PE	7337923
2023/10/000954	10/16/2023	API	366.88	VND 001037	IN ACCT END 4590 SEPT	CITIZENS NATIONAL BA	ACCT END 4590	7338655
2023/10/000954	10/16/2023	API	375.00	VND 022307	IN FRYE THERAPY	KATHERINE R SPRAGG	L. FRYE THERAP	7338661
2023/10/001283	10/18/2023	API	4.23	VND 001037	IN ACCT END 2380-SEPT23	CITIZENS NATIONAL BA	ACCT END 2380	7338842

TOTAL SERVICES						
20,000.00	40,000.00	33,757.80	3,760.35	6,242.20	0.00	100.0%
TOTAL UNDEFINED						
54,918.20	109,727.19	91,057.74	8,867.69	6,536.50	12,132.95	88.9%
TOTAL UNDEFINED						
54,918.20	109,727.19	91,057.74	8,867.69	6,536.50	12,132.95	88.9%
TOTAL DRUG COURT ALLEN CO TRMT CO						
54,918.20	109,727.19	91,057.74	8,867.69	6,536.50	12,132.95	88.9%
TOTAL EXPENSES						
54,918.20	109,727.19	91,057.74	8,867.69	6,536.50	12,132.95	

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT

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

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT

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

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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.

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

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005 SALARY - EMPLOYEES	36,040.00	36,040.00	5,512.50	2,450.00	0.00	30,527.50	15.3%
2023/10/000388 10/11/2023 PRJ 1,225.00 REF 101123 WARRANT=101123 RUN=1 BIWEEKLY							
2023/10/001393 10/25/2023 PRJ 1,225.00 REF 102523 WARRANT=102523 RUN=1 BIWEEKLY							
27071217 171001 PERS	5,045.60	5,045.60	771.75	343.00	0.00	4,273.85	15.3%
2023/10/000388 10/11/2023 PRJ 171.50 REF 101123 WARRANT=101123 RUN=1 BIWEEKLY							
2023/10/001393 10/25/2023 PRJ 171.50 REF 102523 WARRANT=102523 RUN=1 BIWEEKLY							
27071217 172001 MEDICARE	522.58	522.58	76.91	34.02	0.00	445.67	14.7%
2023/10/000388 10/11/2023 PRJ 17.01 REF 101123 WARRANT=101123 RUN=1 BIWEEKLY							
2023/10/001393 10/25/2023 PRJ 17.01 REF 102523 WARRANT=102523 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	9.60	0.96	0.00	0.00	8.64	10.0%
TOTAL PERSONAL SERVICES	42,008.18	42,017.78	6,533.16	2,827.02	0.00	35,484.62	15.5%
31 SERVICES							
27071231 380805 TRAINING/EDUCATION OF JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	48,017.78	6,533.16	2,827.02	0.00	41,484.62	13.6%
TOTAL UNDEFINED	48,008.18	48,017.78	6,533.16	2,827.02	0.00	41,484.62	13.6%
TOTAL SPECIAL PROJECTS - PROBATE	48,008.18	48,017.78	6,533.16	2,827.02	0.00	41,484.62	13.6%
TOTAL EXPENSES	48,008.18	48,017.78	6,533.16	2,827.02	0.00	41,484.62	

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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	3,435.50	3,435.50	16,564.50	0.00	100.0%
2023/10/000646 10/06/2023 API			3,435.50 VND 021549 IN 5026891618 09-28-23		WELLS FARGO	1055012161 LLE	7337961
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	3,625.67	3,435.50	21,374.33	0.00	100.0%
TOTAL UNDEFINED	25,000.00	25,000.00	3,625.67	3,435.50	21,374.33	0.00	100.0%
TOTAL UNDEFINED	25,000.00	25,000.00	3,625.67	3,435.50	21,374.33	0.00	100.0%
TOTAL JUVENILE COURT	25,000.00	25,000.00	3,625.67	3,435.50	21,374.33	0.00	100.0%
TOTAL EXPENSES	25,000.00	25,000.00	3,625.67	3,435.50	21,374.33	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	1,275.00	1,275.00	18,725.00	0.00	100.0%
2023/10/001171 10/16/2023 API	1,275.00 VND 018975 IN 55131583269 9-26-23 JP MORGAN CHASE BANK 5563-7500-2005 7338777						
27091241 410305 COURT COMPUTER	20,000.00	20,000.00	5,155.29	1,029.49	14,844.71	0.00	100.0%
2023/10/001171 10/16/2023 API	1,029.49 VND 018975 IN 8230509325 9-13-23 JP MORGAN CHASE BANK 5563-7581-0973 7338777						
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	6,430.29	2,304.49	33,569.71	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	6,430.29	2,304.49	33,569.71	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	6,430.29	2,304.49	33,569.71	0.00	100.0%
TOTAL PROBATE COURT	40,000.00	40,000.00	6,430.29	2,304.49	33,569.71	0.00	100.0%
TOTAL EXPENSES	40,000.00	40,000.00	6,430.29	2,304.49	33,569.71	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	22,249.80	1,728.00	0.00	33,923.20	39.6%
2023/10/000388 10/11/2023 PRJ	864.00 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	864.00 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
27101217 171001 PERS						
7,865.00	7,865.00	3,114.97	241.92	0.00	4,750.03	39.6%
2023/10/000388 10/11/2023 PRJ	120.96 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	120.96 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
27101217 172001 MEDICARE						
815.00	815.00	270.47	20.94	0.00	544.53	33.2%
2023/10/000388 10/11/2023 PRJ	10.47 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	10.47 REF 102523			WARRANT=102523	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	25,924.83	1,990.86	0.00	39,428.17	39.7%
41 CAPITAL OUTLAY						
27101241 410302 COMPUTATION RESEARCH						
25,000.00	25,000.00	10,950.47	100.27	14,049.53	0.00	100.0%
2023/10/000889 10/13/2023 API	46.12 VND 015484 IN 11486561945841002			JENNIFER MCBRIDE	SB - COMPUTER	7338294
2023/10/001729 10/26/2023 API	54.15 VND 015484 IN 11428169317069047			JENNIFER MCBRIDE	SB - COMPUTER	7339430

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ACCOUNTS FOR: 2710 CLERK OF COURTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	10,950.47	100.27	14,049.53	0.00	100.0%
TOTAL UNDEFINED	90,353.00	90,353.00	36,875.30	2,091.13	14,049.53	39,428.17	56.4%
TOTAL UNDEFINED	90,353.00	90,353.00	36,875.30	2,091.13	14,049.53	39,428.17	56.4%
TOTAL CLERK OF COURTS	90,353.00	90,353.00	36,875.30	2,091.13	14,049.53	39,428.17	56.4%
TOTAL EXPENSES	90,353.00	90,353.00	36,875.30	2,091.13	14,049.53	39,428.17	

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
27131217 170005 SALARY - EMPLOYEES						
115,796.10	115,796.10	97,773.40	8,907.20	0.00	18,022.70	84.4%
2023/10/000388 10/11/2023 PRJ	4,453.60 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	4,453.60 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
27131217 171001 PERS						
16,211.45	16,211.45	13,688.40	1,247.02	0.00	2,523.05	84.4%
2023/10/000388 10/11/2023 PRJ	623.51 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	623.51 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
27131217 172001 MEDICARE						
1,679.04	1,679.04	1,417.77	129.16	0.00	261.27	84.4%
2023/10/000388 10/11/2023 PRJ	64.58 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	64.58 REF 102523			WARRANT=102523	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	120.00	12.00	0.00	24.00	83.3%
2023/10/001393 10/25/2023 PRJ	12.00 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
134,988.55	134,988.55	113,587.97	10,295.38	0.00	21,400.58	84.1%
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	708.61	154.28	1,291.39	0.00	100.0%
2023/10/000877 10/13/2023 API			154.28 VND 018975 IN 05436843264 9-20-23	JP MORGAN CHASE BANK 5563-7500-5315		7338278	
TOTAL MATERIALS & SUPPLIES	3,200.00	3,200.00	1,571.35	154.28	1,628.65	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	3,685.76	272.90	9,805.24	0.00	100.0%
2023/10/000877 10/13/2023 API			272.90 VND 018975 IN 553102032540 9-11-23	JP MORGAN CHASE BANK 5563-7500-5315		7338278	
27131231 360201 RENT	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%
27131231 380801 TRAINING	5,000.00	5,000.00	2,677.27	533.09	2,322.73	0.00	100.0%
2023/10/000193 10/02/2023 API			180.51 VND 022776 IN ES MLG RE 10-02-23	ELIZABETH A SCHAEFER MILEAGE REIMBU		7336348	
2023/10/000647 10/06/2023 API			191.26 VND 022301 IN CV MLG RE 10/06/2023	CRISTY VONDEREMBSE MILEAGE REIMBU		7337938	
2023/10/000877 10/13/2023 API			161.32 VND 018975 IN 75369433258 9-14-23	JP MORGAN CHASE BANK 5563-7500-5315		7338278	
TOTAL SERVICES	51,708.00	53,491.00	18,363.03	805.99	35,127.97	0.00	100.0%
41 CAPITAL OUTLAY							

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131241 410400 EQUIPMENT	1,000.00	1,000.00	512.57	512.57	487.43	0.00	100.0%
2023/10/000877 10/13/2023 API		294.19 VND 016216 IN 34662150 08-14-23		GREATAMERICA	KONICA MINOLTA	7338277	
2023/10/001513 10/23/2023 API		218.38 VND 016216 IN 35077123 10/12/23		GREATAMERICA	011-1884688-00	7339207	
TOTAL CAPITAL OUTLAY	1,000.00	1,000.00	512.57	512.57	487.43	0.00	100.0%
TOTAL UNDEFINED	190,896.55	192,679.55	134,034.92	11,768.22	37,244.05	21,400.58	88.9%
TOTAL UNDEFINED	190,896.55	192,679.55	134,034.92	11,768.22	37,244.05	21,400.58	88.9%
TOTAL PROB CT-GUARDIANSHIP SERVIC	190,896.55	192,679.55	134,034.92	11,768.22	37,244.05	21,400.58	88.9%
TOTAL EXPENSES	190,896.55	192,679.55	134,034.92	11,768.22	37,244.05	21,400.58	

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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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301 SERVICES-INDIGENT GUARDIANSHIP	24,000.00	24,000.00	9,571.76	1,481.51	14,428.24	0.00	100.0%

2023/10/000192	10/02/2023	API	1,312.01	VND 022070 IN 2015GD29 09/06/23	JONATHON C ELGIN	2015GD29 JENNA	7336351
2023/10/000740	10/11/2023	API	15.00	VND 017010 IN 2023GD2 10-05-23	THE LAW FIRM OF	2023GD2 FOR JE	7338072
2023/10/000740	10/11/2023	API	142.50	VND 017010 IN 2023GD34 10-05-23	THE LAW FIRM OF	2023GD34 FOR J	7338072
2023/10/001735	10/25/2023	API	12.00	VND 017010 IN 2002GD90 10/05/23	THE LAW FIRM OF	2002GD90 JEFFR	7339483

TOTAL SERVICES	24,000.00	24,000.00	9,571.76	1,481.51	14,428.24	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	9,571.76	1,481.51	14,428.24	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	9,571.76	1,481.51	14,428.24	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	9,571.76	1,481.51	14,428.24	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	9,571.76	1,481.51	14,428.24	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	1,562.50	1,030.00	6,352.50	0.00	100.0%
2023/10/000745 10/05/2023 API			1,030.00 VND 011724 IN ROCKY LACOCK		REEVES & SHERRICK.,	R - GUARDIAN A	7338029
TOTAL SERVICES	0.00	7,915.00	1,562.50	1,030.00	6,352.50	0.00	100.0%
TOTAL UNDEFINED	0.00	7,915.00	1,562.50	1,030.00	6,352.50	0.00	100.0%
TOTAL UNDEFINED	0.00	7,915.00	1,562.50	1,030.00	6,352.50	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	7,915.00	1,562.50	1,030.00	6,352.50	0.00	100.0%
TOTAL EXPENSES	0.00	7,915.00	1,562.50	1,030.00	6,352.50	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	20,897.40	453.34	2,288.85	0.00	100.0%

2023/10/001283 10/18/2023 API 150.18 VND 001037 IN ACCT END 2380-PARKER CITIZENS NATIONAL BA A. PARKER; ACC 7338842
2023/10/001743 10/26/2023 API 303.16 VND 001585 IN ACCT1800-2114-8244 DOMINION ENERGY HULLINGER ACCT 7339494

TOTAL SERVICES	12,500.00	23,186.25	20,897.40	453.34	2,288.85	0.00	100.0%
TOTAL UNDEFINED	12,500.00	24,921.25	22,419.15	453.34	2,288.85	213.25	99.1%
TOTAL UNDEFINED	12,500.00	24,921.25	22,419.15	453.34	2,288.85	213.25	99.1%

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ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL RE-ENTRY ATP - COMMON PLEAS						
12,500.00	24,921.25	22,419.15	453.34	2,288.85	213.25	99.1%
TOTAL EXPENSES						
12,500.00	24,921.25	22,419.15	453.34	2,288.85	213.25	

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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	

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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	38,365.67	16,021.52	1,634.33	0.00	100.0%
2023/10/001511 10/23/2023 API	170.53	VND 015421 IN 4168308345	CINTAS CORPORATION	B-PROBATION FE	7339200	
2023/10/001511 10/23/2023 API	65.00	VND 001037 IN 10/27/23-5466	CITIZENS NATIONAL BA	B-PROBATION FE	7339201	
2023/10/001511 10/23/2023 API	247.97	VND 001037 IN 10/27/23-0319	CITIZENS NATIONAL BA	B-PROBATION FE	7339202	
2023/10/001511 10/23/2023 API	8,083.71	VND 014892 IN OCT-23-2	KELLY BURDEN	B-PROBATION FE	7339209	
2023/10/001511 10/23/2023 API	132.95	VND 003021 IN 776-193618	KOI AUTO PARTS	B-PROBATION FE	7339210	
2023/10/001511 10/23/2023 API	59.59	VND 008292 IN 17478	LANE'S WAREHOUSING	B-PROBATION FE	7339211	
2023/10/001511 10/23/2023 API	650.00	VND 022752 IN 45192	MILLENNIUM HEALTH	B-PROBATION FE	7339213	
2023/10/001511 10/23/2023 API	5,803.00	VND 020799 IN 51061	NORTH SKYE LLC	B-PROBATION FE	7339214	
2023/10/001511 10/23/2023 API	148.50	VND 003988 IN 45192	PEACOCK WATER	B-PROBATION FE	7339217	
2023/10/001511 10/23/2023 API	660.27	VND 004405 IN 733071	PERRY PRO TECH	B-PROBATION FE	7339218	
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	38,365.67	16,021.52	1,634.33	40,000.00	50.0%
TOTAL UNDEFINED						
0.00	80,000.00	38,365.67	16,021.52	1,634.33	40,000.00	50.0%
TOTAL UNDEFINED						
0.00	80,000.00	38,365.67	16,021.52	1,634.33	40,000.00	50.0%
TOTAL DRUG TESTING & PROBATION FE						
0.00	80,000.00	38,365.67	16,021.52	1,634.33	40,000.00	50.0%
TOTAL EXPENSES						
0.00	80,000.00	38,365.67	16,021.52	1,634.33	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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ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	14,500.00	0.00	0.00	0.00	0.00	0.00	.0%
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

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

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ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	25,276.00	5,092.80	0.00	22,724.00	52.7%
2023/10/000388 10/11/2023 PRJ		2,546.40 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		2,546.40 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
28151217 171001 PERS						
7,160.00	7,160.00	3,855.98	713.00	0.00	3,304.02	53.9%
2023/10/000388 10/11/2023 PRJ		356.50 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		356.50 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
28151217 172001 MEDICARE						
685.00	685.00	394.59	73.84	0.00	290.41	57.6%
2023/10/000388 10/11/2023 PRJ		36.92 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		36.92 REF 102523			WARRANT=102523 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	36.60	6.00	0.00	13.40	73.2%
2023/10/001393 10/25/2023 PRJ		6.00 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
59,810.00	59,810.00	29,501.58	5,885.64	0.00	30,308.42	49.3%
TOTAL UNDEFINED						
59,810.00	59,810.00	29,501.58	5,885.64	0.00	30,308.42	49.3%
TOTAL UNDEFINED						
59,810.00	59,810.00	29,501.58	5,885.64	0.00	30,308.42	49.3%

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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	29,501.58	5,885.64	0.00	30,308.42	49.3%
TOTAL EXPENSES						
59,810.00	59,810.00	29,501.58	5,885.64	0.00	30,308.42	

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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	30,748.83	5,169.60	0.00	24,246.17	55.9%
2023/10/000388 10/11/2023 PRJ	2,584.80 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	2,584.80 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
28161217 171001 PERS						
6,218.00	6,218.00	4,269.20	723.74	0.00	1,948.80	68.7%
2023/10/000388 10/11/2023 PRJ	361.87 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	361.87 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
28161217 172001 MEDICARE						
870.00	870.00	442.15	74.96	0.00	427.85	50.8%
2023/10/000388 10/11/2023 PRJ	37.48 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	37.48 REF 102523			WARRANT=102523	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	1.58	0.34	0.00	3.42	31.6%
2023/10/000388 10/11/2023 PRJ	0.17 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	0.17 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
28161217 175003 A/C LIFE INSURANCE PREMIUMS						
50.00	50.00	35.40	6.00	0.00	14.60	70.8%
2023/10/001393 10/25/2023 PRJ	6.00 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
66,600.00	66,470.00	35,779.92	5,974.64	0.00	30,690.08	53.8%

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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	35,909.92	5,974.64	0.00	30,690.08	53.9%
TOTAL UNDEFINED	66,600.00	66,600.00	35,909.92	5,974.64	0.00	30,690.08	53.9%
TOTAL DRUG COURT SPECIAL DOCK PAY	66,600.00	66,600.00	35,909.92	5,974.64	0.00	30,690.08	53.9%
TOTAL EXPENSES	66,600.00	66,600.00	35,909.92	5,974.64	0.00	30,690.08	

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28171217 170005 SALARY - EMPLOYEES	47,000.00	47,000.00	21,781.00	4,084.80	0.00	25,219.00	46.3%
2023/10/000388 10/11/2023 PRJ 2,042.40 REF 101123					WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ 2,042.40 REF 102523					WARRANT=102523	RUN=1 BIWEEKLY	
28171217 171001 PERS	6,580.00	6,580.00	2,767.68	571.88	0.00	3,812.32	42.1%
2023/10/000388 10/11/2023 PRJ 285.94 REF 101123					WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ 285.94 REF 102523					WARRANT=102523	RUN=1 BIWEEKLY	
28171217 172001 MEDICARE	725.00	725.00	248.30	49.68	0.00	476.70	34.2%
2023/10/000388 10/11/2023 PRJ 24.84 REF 101123					WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ 24.84 REF 102523					WARRANT=102523	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	8,406.25	2,092.50	0.00	-1,986.25	130.9%
2023/10/000388 10/11/2023 PRJ 1,046.25 REF 101123					WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ 1,046.25 REF 102523					WARRANT=102523	RUN=1 BIWEEKLY	
28171217 175003 A/C LIFE INSURANCE PREMIUMS	100.00	100.00	24.00	6.00	0.00	76.00	24.0%
2023/10/001393 10/25/2023 PRJ 6.00 REF 102523					WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	61,325.00	61,325.00	33,467.90	6,804.86	0.00	27,857.10	54.6%
TOTAL UNDEFINED	61,325.00	61,325.00	33,467.90	6,804.86	0.00	27,857.10	54.6%

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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	33,467.90	6,804.86	0.00	27,857.10	54.6%
TOTAL REENTRY COURT SPEC DOCK PAY	61,325.00	61,325.00	33,467.90	6,804.86	0.00	27,857.10	54.6%
TOTAL EXPENSES	61,325.00	61,325.00	33,467.90	6,804.86	0.00	27,857.10	

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28181217 170005 81822 SALARY - EMPLOYEES	178,900.00	128,900.00	128,250.00	0.00	0.00	650.00	99.5%
28181217 170005 81824 SALARY - EMPLOYEES	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
28181217 172001 81822 MEDICARE	2,250.00	2,250.00	1,796.59	0.00	0.00	453.41	79.8%
28181217 172001 81824 MEDICARE	0.00	500.00	0.00	0.00	0.00	500.00	.0%
28181217 173001 81822 WORKMEN'S COMPENSATION	2,500.00	2,500.00	929.33	0.00	0.00	1,570.67	37.2%
28181217 173001 81824 WORKMEN'S COMPENSATION	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
28181217 175001 81822 MEDICAL PREMIUMS	27,500.00	25,500.00	13,250.50	0.00	0.00	12,249.50	52.0%
28181217 175001 81824 MEDICAL PREMIUMS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL PERSONAL SERVICES	211,150.00	193,650.00	144,226.42	0.00	0.00	49,423.58	74.5%

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
28181231 330102 81822 CONTRACT COMMON PLEAS	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
28181231 340576 81822 ELECTRONIC MONITORING / GPS	30,000.00	30,000.00	23,623.47	0.00	6,376.53	0.00	100.0%
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	0.00	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	0.00	34,336.53	72,443.58	81.0%
TOTAL UNDEFINED	323,250.00	380,750.00	273,969.89	0.00	34,336.53	72,443.58	81.0%

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TARGETED COMM ALT TO PRISON						
323,250.00	380,750.00	273,969.89	0.00	34,336.53	72,443.58	81.0%
TOTAL EXPENSES						
323,250.00	380,750.00	273,969.89	0.00	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 SALARY - EMPLOYEES						
39,500.00	16,100.00	14,587.01	0.00	0.00	1,512.99	90.6%
28191217 171001 81922 PERS						
5,535.00	3,535.00	2,042.18	0.00	0.00	1,492.82	57.8%
28191217 172001 81922 MEDICARE						
610.00	610.00	184.41	0.00	0.00	425.59	30.2%
28191217 173001 81922 WORKMEN'S COMPENSATION						
500.00	500.00	499.03	0.00	0.00	0.97	99.8%
28191217 175001 81922 MEDICAL PREMIUMS						
18,560.00	6,986.00	6,985.82	0.00	0.00	0.18	100.0%
28191217 175003 81922 A/C LIFE INSURANCE PREMIUMS						
295.00	295.00	24.00	0.00	0.00	271.00	8.1%
TOTAL PERSONAL SERVICES						
65,000.00	28,026.00	24,322.45	0.00	0.00	3,703.55	86.8%
21 MATERIALS & SUPPLIES						
28191221 211000 81922 OFFICE SUPPLIES						
8,799.00	428.00	0.00	0.00	0.00	428.00	.0%

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ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	8,799.00	428.00	0.00	0.00	0.00	428.00	.0%
31 SERVICES							
28191231 330605 81922 REPAIRS & MAINTENANCE	0.00	38,829.00	38,721.88	0.00	106.12	1.00	100.0%
28191231 370220 81922 DRUG TESTING	5,251.00	10,602.00	10,164.00	0.00	438.00	0.00	100.0%
28191231 370399 81922 STATE REIMBURSEMENT	100.00	1,265.00	1,162.67	0.00	0.00	102.33	91.9%
28191231 370718 81922 COUNSELING	66,350.00	66,350.00	66,342.00	0.00	8.00	0.00	100.0%
TOTAL SERVICES	71,701.00	117,046.00	116,390.55	0.00	552.12	103.33	99.9%
TOTAL UNDEFINED	145,500.00	145,500.00	140,713.00	0.00	552.12	4,234.88	97.1%
TOTAL UNDEFINED	145,500.00	145,500.00	140,713.00	0.00	552.12	4,234.88	97.1%
TOTAL JUSTICE REINV AND INCENT GR	145,500.00	145,500.00	140,713.00	0.00	552.12	4,234.88	97.1%
TOTAL EXPENSES	145,500.00	145,500.00	140,713.00	0.00	552.12	4,234.88	

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ACCOUNTS FOR: 2822 SHERIFF'S DRUG

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

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

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ACCOUNTS FOR: 2825 DARE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
28251321 219099 SUNDRY						
20,000.00	35,000.00	30,461.63	1,310.41	4,538.37	0.00	100.0%

2023/10/000220	10/02/2023	API	367.72	VND 022511 IN 390	USA RACE TIMING &	INV # 390 DARE	7337454
2023/10/000220	10/02/2023	API	90.00	VND 020233 IN 6096	WOOF BOOM RADIO	CONTRACT # 266	7337456
2023/10/000224	10/02/2023	API	75.26	VND 003713 IN 16605	MENARD INC	ACCT # 3184031	7337446
2023/10/000226	10/02/2023	API	348.43	VND 007064 IN 1651074079	CAPITAL ONE COMMER	ACCT # 627727	7337434
2023/10/000913	10/11/2023	API	429.00	VND 016260 IN 19756	JEFFERY L DONLEY	INV # 19756 -	7338339

TOTAL MATERIALS & SUPPLIES						
20,000.00	35,000.00	30,461.63	1,310.41	4,538.37	0.00	100.0%
TOTAL UNDEFINED						
20,000.00	35,000.00	30,461.63	1,310.41	4,538.37	0.00	100.0%
TOTAL UNDEFINED						
20,000.00	35,000.00	30,461.63	1,310.41	4,538.37	0.00	100.0%
TOTAL DARE						
20,000.00	35,000.00	30,461.63	1,310.41	4,538.37	0.00	100.0%
TOTAL EXPENSES						
20,000.00	35,000.00	30,461.63	1,310.41	4,538.37	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	8,718.81	490.20	0.00	11,281.19	43.6%
2023/10/000388 10/11/2023 PRJ		164.10 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		326.10 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
28301317 170011 SALARY - GOLD BARGAINING UNIT						
25,000.00	25,000.00	15,664.20	2,469.18	0.00	9,335.80	62.7%
2023/10/000388 10/11/2023 PRJ		638.64 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,830.54 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
28301317 171001 PERS						
9,100.00	9,100.00	4,413.23	535.64	0.00	4,686.77	48.5%
2023/10/000388 10/11/2023 PRJ		145.29 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		390.35 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
28301317 172001 MEDICARE						
725.00	725.00	338.25	41.15	0.00	386.75	46.7%
2023/10/000388 10/11/2023 PRJ		11.22 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		29.93 REF 102523		WARRANT=102523	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	29,362.31	3,536.17	0.00	25,748.25	53.3%
TOTAL UNDEFINED						
54,825.00	55,110.56	29,362.31	3,536.17	0.00	25,748.25	53.3%
TOTAL UNDEFINED						
54,825.00	55,110.56	29,362.31	3,536.17	0.00	25,748.25	53.3%

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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	29,362.31	3,536.17	0.00	25,748.25	53.3%
TOTAL EXPENSES						
54,825.00	55,110.56	29,362.31	3,536.17	0.00	25,748.25	

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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	679.92	679.92	19,320.08	0.00	100.0%
2023/10/000225 10/02/2023 API			679.92 VND 021075 IN 1CKC-FHN6-FCVF		AMAZON CAPITAL SERVI ACCT # A1Y0HXH		7337429
TOTAL MATERIALS & SUPPLIES	20,000.00	20,000.00	679.92	679.92	19,320.08	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	679.92	679.92	19,320.08	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	679.92	679.92	19,320.08	0.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION	20,000.00	20,000.00	679.92	679.92	19,320.08	0.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00	679.92	679.92	19,320.08	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	30,960.16	2,948.72	0.00	29,039.84	51.6%
2023/10/000388 10/11/2023 PRJ		1,525.20 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,423.52 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
28491317 171001 PERS						
8,400.00	8,400.00	4,538.84	412.81	0.00	3,861.16	54.0%
2023/10/000388 10/11/2023 PRJ		213.52 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		199.29 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
28491317 172001 MEDICARE						
870.00	870.00	449.02	42.76	0.00	420.98	51.6%
2023/10/000388 10/11/2023 PRJ		22.12 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		20.64 REF 102523		WARRANT=102523	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	36,262.18	3,404.29	0.00	33,407.82	52.0%
21 MATERIALS & SUPPLIES						
28491321 210001 SUPPLIES - GENERAL						
7,000.00	7,000.00	255.50	0.00	1,744.50	5,000.00	28.6%

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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	1,744.50	5,000.00	28.6%
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	50,040.00	45,470.75	7,607.50	4,569.25	0.00	100.0%
2023/10/000656 10/04/2023 API			6,547.75 VND 004180 IN 0400166-IN		OHIO BUREAU OF CRIMI CUST # CVI591		7337982
2023/10/000656 10/04/2023 API			1,059.75 VND 004180 IN 0400166-IN A		OHIO BUREAU OF CRIMI CUST # CVI591		7337982
TOTAL SERVICES	60,000.00	70,000.00	53,422.75	7,607.50	16,577.25	0.00	100.0%
41 CAPITAL OUTLAY							
28491341 410400 EQUIPMENT	13,650.00	3,650.00	1,554.00	0.00	2,096.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	13,650.00	3,650.00	1,554.00	0.00	2,096.00	0.00	100.0%
TOTAL UNDEFINED	150,320.00	150,320.00	91,494.43	11,011.79	20,417.75	38,407.82	74.4%
TOTAL UNDEFINED	150,320.00	150,320.00	91,494.43	11,011.79	20,417.75	38,407.82	74.4%
TOTAL HANDGUN LICENSE	150,320.00	150,320.00	91,494.43	11,011.79	20,417.75	38,407.82	74.4%
TOTAL EXPENSES	150,320.00	150,320.00	91,494.43	11,011.79	20,417.75	38,407.82	

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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	18,618.08	2,745.25	1,381.92	0.00	100.0%

2023/10/000228	10/03/2023	API	1,682.55	VND 018975 IN 9/30/23	JP MORGAN CHASE BANK	ACCT # 5563 75	7337441
2023/10/000908	10/11/2023	API	28.24	VND 015972 IN 9/13/23	WILLIAM T. SULLIVAN	REIMB,. MEALS	7338347
2023/10/000915	10/11/2023	API	29.00	VND 001472 IN 9/13/23	BRYAN MCKINNEY	REIMB, MEALS T	7338332
2023/10/001250	10/17/2023	API	28.98	VND 022875 IN 9/26/23	RUSSEL HUNLOCK	REIMB,. MEALS	7338820
2023/10/001344	10/16/2023	API	726.48	VND 018975 IN 10/5/23-1	JP MORGAN CHASE BANK	ACCT # 5563 75	7339027
2023/10/001827	10/25/2023	API	125.00	VND 004231 IN 6b4-54y-43y	OHIO PEACE OFFICERS	MOHLER REF# 6B	7339625
2023/10/001827	10/25/2023	API	125.00	VND 004231 IN 6B4-N52-7Z0	OHIO PEACE OFFICERS	HARTMAN - REF	7339626

TOTAL SERVICES

20,000.00	20,000.00	18,618.08	2,745.25	1,381.92	0.00	100.0%

TOTAL UNDEFINED

20,000.00	20,000.00	18,618.08	2,745.25	1,381.92	0.00	100.0%

TOTAL UNDEFINED

20,000.00	20,000.00	18,618.08	2,745.25	1,381.92	0.00	100.0%

TOTAL OHIO PEACE OFFICER TRAINING

20,000.00	20,000.00	18,618.08	2,745.25	1,381.92	0.00	100.0%

TOTAL EXPENSES

20,000.00	20,000.00	18,618.08	2,745.25	1,381.92	0.00

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

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ACCOUNTS FOR: 2854 WCOCTF GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28541317 170027 28523 SALARY - SHERIFF						
30,363.56	49,453.53	49,453.53	0.00	0.00	0.00	100.0%
28541317 170027 28524 SALARY - SHERIFF						
0.00	30,600.92	10,286.40	6,126.40	0.00	20,314.52	33.6%
2023/10/000388 10/11/2023 PRJ		4,160.00 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,966.40 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
28541317 171001 28523 PERS						
5,854.48	5,854.48	5,854.48	0.00	0.00	0.00	100.0%
28541317 171001 28524 PERS						
0.00	4,911.45	1,619.98	947.64	0.00	3,291.47	33.0%
2023/10/000388 10/11/2023 PRJ		672.34 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		275.30 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
28541317 172001 28523 MEDICARE						
459.10	459.10	459.10	0.00	0.00	0.00	100.0%
28541317 172001 28524 MEDICARE						
0.00	443.71	139.01	82.43	0.00	304.70	31.3%
2023/10/000388 10/11/2023 PRJ		56.58 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		25.85 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
36,677.14	91,723.19	67,812.50	7,156.47	0.00	23,910.69	73.9%
21 MATERIALS & SUPPLIES						
28541321 210001 28524 SUPPLIES - GENERAL						

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ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	1,635.00	0.00	0.00	1,635.00	0.00	100.0%
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	6,965.43	6,965.43	27,234.57	0.00	100.0%
2023/10/000435 10/04/2023 API		2,570.51	VND 006090 IN 10/2/2023		WEST CENTRAL OHIO CR AUG LEASE ENTE		7337715
2023/10/000435 10/04/2023 API		2,516.71	VND 006090 IN 10.2.2023		WEST CENTRAL OHIO CR SEPT LEASE ENT		7337716
2023/10/000435 10/04/2023 API		389.62	VND 006090 IN 10022023		WEST CENTRAL OHIO CR JULY FUEL RTA		7337717
2023/10/000435 10/04/2023 API		863.88	VND 000139 IN 15946		ALLEN CO RTA AUG FUEL INV#1		7337698
2023/10/000815 10/11/2023 API		624.71	VND 000139 IN 15974		ALLEN CO RTA SEPT FUEL INV		7338187
28541331 370295 28524 CONFIDENTIAL FUNDS	0.00	40,006.92	40,006.92	40,006.92	0.00	0.00	100.0%
2023/10/000757 10/04/2023 API		40,006.92	VND 006090 IN 100223		WEST CENTRAL OHIO CR 5806 CONFIDENT		7338152
TOTAL SERVICES	29,377.04	92,057.96	64,423.20	46,972.35	27,234.57	400.19	99.6%
TOTAL UNDEFINED	66,054.18	185,416.15	132,235.70	54,128.82	28,869.57	24,310.88	86.9%
TOTAL UNDEFINED	66,054.18	185,416.15	132,235.70	54,128.82	28,869.57	24,310.88	86.9%
TOTAL WCOCTF GRANT	66,054.18	185,416.15	132,235.70	54,128.82	28,869.57	24,310.88	86.9%
TOTAL EXPENSES	66,054.18	185,416.15	132,235.70	54,128.82	28,869.57	24,310.88	

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ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT

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

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ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28564141 410400 29522 EQUIPMENT	0.00	91,500.00	775.97	775.97	90,724.03	0.00	100.0%
2023/10/000912 10/11/2023 API			775.97 VND 007197 IN 8/31/2023		THE TOLEDO BLADE	ACCT # 127963	7338345
TOTAL CAPITAL OUTLAY	0.00	445,782.20	182,368.05	775.97	263,414.15	0.00	100.0%
TOTAL UNDEFINED	0.00	463,928.41	182,638.05	775.97	281,290.28	0.08	100.0%
TOTAL UNDEFINED	0.00	463,928.41	182,638.05	775.97	281,290.28	0.08	100.0%
TOTAL OH EMERG MGMT GRANT	0.00	463,928.41	182,638.05	775.97	281,290.28	0.08	100.0%
TOTAL EXPENSES	0.00	463,928.41	182,638.05	775.97	281,290.28	0.08	

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ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28591217 170005 SALARY - EMPLOYEES						
0.00	221,000.00	142,865.83	26,398.43	0.00	78,134.17	64.6%
2023/10/000388 10/11/2023 PRJ	13,199.21 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	13,199.22 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
28591217 171001 PERS						
0.00	31,000.00	20,001.25	3,695.78	0.00	10,998.75	64.5%
2023/10/000388 10/11/2023 PRJ	1,847.89 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	1,847.89 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
28591217 172001 MEDICARE						
0.00	3,500.00	1,997.60	365.06	0.00	1,502.40	57.1%
2023/10/000388 10/11/2023 PRJ	182.53 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	182.53 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
28591217 173001 WORKMEN'S COMPENSATION						
0.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
28591217 175001 MEDICAL PREMIUMS						
0.00	25,000.00	16,746.91	4,044.32	0.00	8,253.09	67.0%
2023/10/000388 10/11/2023 PRJ	2,022.16 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	2,022.16 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
28591217 175003 A/C LIFE INSURANCE PREMIUMS						
0.00	550.00	132.00	30.00	0.00	418.00	24.0%
2023/10/001393 10/25/2023 PRJ	30.00 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
0.00	283,550.00	181,743.59	34,533.59	0.00	101,806.41	64.1%

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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	181,743.59	34,533.59	0.00	151,660.41	54.5%
TOTAL UNDEFINED	0.00	333,404.00	181,743.59	34,533.59	0.00	151,660.41	54.5%
TOTAL CCA 2.0 - ADULT PROBATION	0.00	333,404.00	181,743.59	34,533.59	0.00	151,660.41	54.5%
TOTAL EXPENSES	0.00	333,404.00	181,743.59	34,533.59	0.00	151,660.41	

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005 SALARY - EMPLOYEES	481,196.30	188,186.44	188,186.44	0.00	0.00	0.00	100.0%
28611317 171001 PERS	67,367.49	26,346.15	26,346.15	0.00	0.00	0.00	100.0%
28611317 172001 MEDICARE	6,992.24	6,992.24	2,536.10	0.00	0.00	4,456.14	36.3%
28611317 175001 MEDICAL PREMIUMS	96,080.16	37,688.16	37,688.16	0.00	0.00	0.00	100.0%
28611317 175003 A/C LIFE INSURANCE PREMIUMS	504.00	504.00	203.28	0.00	0.00	300.72	40.3%
TOTAL PERSONAL SERVICES	652,140.19	259,716.99	254,960.13	0.00	0.00	4,756.86	98.2%
21 MATERIALS & SUPPLIES							
28611321 219099 SUNDRY	72,500.00	26,376.47	26,376.47	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	72,500.00	26,376.47	26,376.47	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES						
28611331 310010 UTILITIES - RENTALS						
60,225.00	0.00	0.00	0.00	0.00	0.00	.0%
28611331 330300 CONTRACTUAL						
323,575.00	254,862.17	191,787.50	0.00	0.00	63,074.67	75.3%
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	717,484.56	717,484.56	615,049.72	0.00	0.00	100.0%
2023/10/000645 10/06/2023 API		615,049.72	VND 000133 IN CLOSEOUT FY23 100623 ALLEN CO JUVENILE CO CLOSEOUR 2861			7337934
TOTAL SERVICES						
595,300.00	1,033,846.73	935,933.31	615,049.72	34,084.25	63,829.17	93.8%
TOTAL UNDEFINED						
1,319,940.19	1,319,940.19	1,217,269.91	615,049.72	34,084.25	68,586.03	94.8%
TOTAL UNDEFINED						
1,319,940.19	1,319,940.19	1,217,269.91	615,049.72	34,084.25	68,586.03	94.8%
TOTAL FELONY CARE & SUBSIDY						
1,319,940.19	1,319,940.19	1,217,269.91	615,049.72	34,084.25	68,586.03	94.8%
TOTAL EXPENSES						
1,319,940.19	1,319,940.19	1,217,269.91	615,049.72	34,084.25	68,586.03	

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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	110,604.08	27,930.12	0.00	370,592.22	23.0%
2023/10/000388 10/11/2023 PRJ		13,897.81 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		14,032.31 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
28621317 171001 PERS						
67,367.49	67,367.49	15,484.61	3,910.22	0.00	51,882.88	23.0%
2023/10/000388 10/11/2023 PRJ		1,945.69 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,964.53 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
28621317 172001 MEDICARE						
6,992.24	6,992.24	1,500.17	374.45	0.00	5,492.07	21.5%
2023/10/000388 10/11/2023 PRJ		186.26 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		188.19 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
28621317 175001 MEDICAL PREMIUMS						
96,080.16	96,080.16	19,079.41	5,631.22	0.00	77,000.75	19.9%
2023/10/000388 10/11/2023 PRJ		2,815.61 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		2,815.61 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
28621317 175003 A/C LIFE INSURANCE PREMIUMS						
504.00	504.00	136.53	35.84	0.00	367.47	27.1%
2023/10/001393 10/25/2023 PRJ		35.84 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
652,140.19	652,140.19	146,804.80	37,881.85	0.00	505,335.39	22.5%
21 MATERIALS & SUPPLIES						
28621321 219099 SUNDRY						
72,500.00	72,500.00	8,675.66	2,246.10	48,652.54	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
2023/10/000286 10/03/2023 API	68.48	VND 022446 IN 287313722218 9-17-23	AT&T MOBILITY II, LL	287313722218 A	7337581	
2023/10/000286 10/03/2023 API	835.12	VND 022907 IN SI-202383 9-26-23	INFINITE PROTECTION	COMMERCIAL DOO	7337584	
2023/10/000874 10/13/2023 API	1,325.69	VND 018975 IN 82305093249 9-6-23	JP MORGAN CHASE BANK	5563-7501-8202	7338278	
2023/10/001734 10/25/2023 API	16.81	VND 007064 IN WM #1330 10/17/23	CAPITAL ONE COMMER	601140 ALLEN C	7339453	
TOTAL MATERIALS & SUPPLIES						
72,500.00	72,500.00	8,675.66	2,246.10	48,652.54	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	202,750.00	18,500.00	227,750.00	164,053.20	72.4%
2023/10/001294 10/17/2023 API	18,500.00	VND 007423 IN JUV CRT 10/17/23	HABITAT FOR HUMANITY	JOB READINESS	7338885	
28621331 330312 CONTRACTUAL-MONITORING						
60,000.00	60,000.00	33,915.00	3,480.00	26,085.00	0.00	100.0%
2023/10/000648 10/06/2023 API	3,480.00	VND 011693 IN 103890 09/30/2023	OHIO ALCOHOL	GPS MONITORING	7337955	
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	257,126.25	21,980.00	295,098.75	314,053.20	63.7%
TOTAL UNDEFINED						
1,319,940.19	1,590,918.39	412,606.71	62,107.95	343,751.29	834,560.39	47.5%
TOTAL UNDEFINED						
1,319,940.19	1,590,918.39	412,606.71	62,107.95	343,751.29	834,560.39	47.5%

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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	412,606.71	62,107.95	343,751.29	834,560.39	47.5%
TOTAL EXPENSES						
1,319,940.19	1,590,918.39	412,606.71	62,107.95	343,751.29	834,560.39	

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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28691221 219099 SUNDRY	15,000.00	17,000.00	15,561.72	0.00	1,438.28	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	15,000.00	17,000.00	15,561.72	0.00	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	0.00	0.00	19,754.47	21.6%
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	2,214.31	1,456.21	2,785.69	0.00	100.0%

2023/10/000875	10/13/2023	API	426.00	VND 018975 IN 554368732661 9-22-23	JP MORGAN CHASE BANK 5563-7581-0973	7338278
2023/10/000875	10/13/2023	API	994.60	VND 018975 IN 82305093254 9-11-23	JP MORGAN CHASE BANK 5563-7501-9548	7338278
2023/10/001514	10/23/2023	API	35.61	VND 010843 IN TT NABCJ RE 10/23/23	TRACI THURMOND TRAVEL REIMBUR	7339222

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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	7,659.84	1,456.21	2,785.69	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	27,966.61	1,456.21	4,478.92	94,754.47	25.5%
TOTAL UNDEFINED	127,200.00	127,200.00	27,966.61	1,456.21	4,478.92	94,754.47	25.5%
TOTAL TITLE IV-E - JUV CT	127,200.00	127,200.00	27,966.61	1,456.21	4,478.92	94,754.47	25.5%
TOTAL EXPENSES	127,200.00	127,200.00	27,966.61	1,456.21	4,478.92	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 1X PAY TO NEW FUND	0.00	131,078.53	131,078.53	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	131,078.53	131,078.53	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	131,078.53	131,078.53	0.00	0.00	0.00	100.0%
872 VETERANS MEMORIAL CIVIC CENTER							
17 PERSONAL SERVICES							
87287217 170005 SALARY - EMPLOYEES	597,624.74	466,546.21	231,290.76	0.00	0.00	235,255.45	49.6%
87287217 171001 PERS	81,866.40	81,866.40	30,706.87	0.00	0.00	51,159.53	37.5%
87287217 172001 MEDICARE	8,595.97	8,595.97	3,241.76	0.00	0.00	5,354.21	37.7%
87287217 173001 WORKMEN'S COMPENSATION	6,139.98	6,139.98	3,877.71	0.00	0.00	2,262.27	63.2%

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

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

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ACCOUNTS FOR: 2872 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	1,400.00	300.00	8,600.00	0.00	100.0%
2023/10/000463 10/05/2023 API	300.00 VND 022831 IN ALLEN104 10/04/23	DIAGNOSTIC DRIVING	READY ASSESS A	7337797		
TOTAL SERVICES						
0.00	10,000.00	1,400.00	300.00	8,600.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	10,000.00	1,400.00	300.00	8,600.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	10,000.00	1,400.00	300.00	8,600.00	0.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY						
0.00	10,000.00	1,400.00	300.00	8,600.00	0.00	100.0%
TOTAL EXPENSES						
0.00	10,000.00	1,400.00	300.00	8,600.00	0.00	

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28811217 170005 81022 SALARY - EMPLOYEES						
75,000.00	116,344.62	86,820.22	0.00	0.00	29,524.40	74.6%
28811217 170005 81023 SALARY - EMPLOYEES						
0.00	38,527.94	53,753.55	15,225.61	0.00	-15,225.61	139.5%
2023/10/000388 10/11/2023 PRJ		7,612.81 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		7,612.80 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
28811217 170005 81024 SALARY - EMPLOYEES						
0.00	7,127.44	7,127.44	0.00	0.00	0.00	100.0%
28811217 171001 81022 PERS						
10,500.00	16,308.20	12,154.77	0.00	0.00	4,153.43	74.5%
28811217 171001 81023 PERS						
0.00	5,393.95	7,525.55	2,131.60	0.00	-2,131.60	139.5%
2023/10/000388 10/11/2023 PRJ		1,065.80 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,065.80 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
28811217 171001 81024 PERS						
0.00	997.85	997.85	0.00	0.00	0.00	100.0%
28811217 172001 81022 MEDICARE						
960.00	1,654.39	1,157.43	0.00	0.00	496.96	70.0%
28811217 172001 81023 MEDICARE						
0.00	511.13	706.97	195.84	0.00	-195.84	138.3%
2023/10/000388 10/11/2023 PRJ		97.92 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		97.92 REF 102523		WARRANT=102523	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	94.48	94.48	0.00	0.00	0.00	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	29,435.65	21,299.40	0.00	0.00	8,136.25	72.4%
28811217 175001 81023 MEDICAL PREMIUMS	0.00	8,760.47	13,642.69	4,882.22	0.00	-4,882.22	155.7%
2023/10/000388 10/11/2023 PRJ		2,441.11 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		2,441.11 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
28811217 175001 81024 MEDICAL PREMIUMS	0.00	2,303.88	2,303.88	0.00	0.00	0.00	100.0%
28811217 175003 81022 A/C LIFE INSURANCE PREMIUMS	100.00	126.00	87.00	0.00	0.00	39.00	69.0%
28811217 175003 81023 A/C LIFE INSURANCE PREMIUMS	0.00	54.00	72.00	18.00	0.00	-18.00	133.3%
2023/10/001393 10/25/2023 PRJ		18.00 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	107,560.00	228,640.00	208,191.10	22,453.27	0.00	20,448.90	91.1%
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	12,210.00	260.00	5,340.00	0.00	100.0%
2023/10/001511 10/23/2023 API	260.00	VND 010218 IN 2410846		OHIO STATE HIGHWAY	b-MAINT & REPA	7339216
28811231 370385 81022 PROFESSIONAL/TECH/CONTRACTUAL						
100,000.00	54,900.00	54,900.00	6,742.29	0.00	0.00	100.0%
2023/10/001511 10/23/2023 API	2,149.00	VND 019586 IN 291555		ALCOHOL MONITIORING	B-CONTRACTUAL	7339195
2023/10/001511 10/23/2023 API	4,593.29	VND 014892 IN OCT-23		KELLY BURDEN	B-CONTRACTUAL	7339209
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	1,234.19	617.48	1,865.81	0.00	100.0%
2023/10/001511 10/23/2023 API	617.48	VND 005948 IN 9944774550		VERIZON WIRELESS	B-COMMUNICATIO	7339223
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	68,344.19	7,619.77	7,205.81	3,000.00	96.2%
TOTAL UNDEFINED						
225,560.00	307,190.00	276,535.29	30,073.04	7,205.81	23,448.90	92.4%
TOTAL UNDEFINED						
225,560.00	307,190.00	276,535.29	30,073.04	7,205.81	23,448.90	92.4%
TOTAL PROBATION SERVICES GRANT						
225,560.00	307,190.00	276,535.29	30,073.04	7,205.81	23,448.90	92.4%
TOTAL EXPENSES						
225,560.00	307,190.00	276,535.29	30,073.04	7,205.81	23,448.90	

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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	114,438.48	11,402.46	0.00	10,561.52	91.6%
2023/10/000388 10/11/2023 PRJ		5,552.99 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		5,849.47 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
28931117 171001 PERS						
17,500.00	17,500.00	16,021.45	1,596.32	0.00	1,478.55	91.6%
2023/10/000388 10/11/2023 PRJ		777.40 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		818.92 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
28931117 172001 MEDICARE						
2,000.00	2,000.00	1,454.31	146.20	0.00	545.69	72.7%
2023/10/000388 10/11/2023 PRJ		70.94 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		75.26 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
144,500.00	144,500.00	131,914.24	13,144.98	0.00	12,585.76	91.3%
31 SERVICES						
28931131 330001 CONTRACT SERVICES						
2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	.0%
28931131 340005 SERVICES-CONSULTING						
100,000.00	100,360.00	360.00	0.00	0.00	100,000.00	.4%

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ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28931131 370296 ARPA EXPENSE REIMBURSEMENT	100,000.00	9,140,703.80	9,140,703.80	0.00	0.00	0.00	100.0%
28931131 370442 ARPA PROJECTS	500,000.00	1,368,485.00	868,485.00	0.00	0.00	500,000.00	63.5%
TOTAL SERVICES	2,700,000.00	12,609,548.80	10,009,548.80	0.00	0.00	2,600,000.00	79.4%
41 CAPITAL OUTLAY							
28931141 410407 ARPA EQUIPMENT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
TOTAL CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
TOTAL UNDEFINED	3,344,500.00	13,254,048.80	10,141,463.04	13,144.98	0.00	3,112,585.76	76.5%
TOTAL UNDEFINED	3,344,500.00	13,254,048.80	10,141,463.04	13,144.98	0.00	3,112,585.76	76.5%
TOTAL AMERICAN RESCUE ACT	3,344,500.00	13,254,048.80	10,141,463.04	13,144.98	0.00	3,112,585.76	76.5%
TOTAL EXPENSES	3,344,500.00	13,254,048.80	10,141,463.04	13,144.98	0.00	3,112,585.76	

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
29301555 219099 SUNDRY	10,000.00	10,000.00	3,472.16	352.43	1,527.84	5,000.00	50.0%

2023/10/001261	10/18/2023	API	55.50	VND 005746	IN 370840/1	TOWN & COUNTRY FLOWE	ACCT 28898 LA	7338836
2023/10/001298	10/17/2023	API	16.69	VND 004974	IN 56788436838965607706	SAMS CLUB	ACCT 6046 0020	7338892
2023/10/001298	10/17/2023	API	280.24	VND 004974	IN 53552512657519795931	SAMS CLUB	ACCT 6046 0020	7338892

TOTAL OTHER FINANCING USES	10,000.00	10,000.00	3,472.16	352.43	1,527.84	5,000.00	50.0%
TOTAL UNDEFINED	10,000.00	10,000.00	3,472.16	352.43	1,527.84	5,000.00	50.0%
TOTAL UNDEFINED	10,000.00	10,000.00	3,472.16	352.43	1,527.84	5,000.00	50.0%
TOTAL MR/DD UNRESTRICTED FUNDS	10,000.00	10,000.00	3,472.16	352.43	1,527.84	5,000.00	50.0%
TOTAL EXPENSES	10,000.00	10,000.00	3,472.16	352.43	1,527.84	5,000.00	

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ACCOUNTS FOR: 3170 BOND 01 - EAST RD PROJ 17-170

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
31705194 940001 ADVANCE OUT	0.00	20,600.00	20,600.00	20,600.00	0.00	0.00	100.0%
2023/10/001587 10/25/2023 GEN		20,600.00 REF			RES #780-23 - REPAYMENT		
TOTAL ADVANCE OUT	0.00	20,600.00	20,600.00	20,600.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	20,600.00	20,600.00	20,600.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	20,600.00	20,600.00	20,600.00	0.00	0.00	100.0%
TOTAL BOND 01 - EAST RD PROJ 17-1	0.00	20,600.00	20,600.00	20,600.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	20,600.00	20,600.00	20,600.00	0.00	0.00	

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ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS

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

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

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT

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

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ACCOUNTS FOR: 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	823,924.66	823,924.66	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY						
0.00	823,924.66	823,924.66	0.00	0.00	0.00	100.0%
52 BOND PRINCIPAL						
40145152 800002 BOND PRINCIPAL						
0.00	830,000.00	830,000.00	830,000.00	0.00	0.00	100.0%
2023/10/000156 10/03/2023 API	830,000.00	VND 000148 IN 10/5/2023 PRINCIPAL	ALLEN COUNTY	ADMIN BUILDING	7337421	
TOTAL BOND PRINCIPAL						
0.00	830,000.00	830,000.00	830,000.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES						
40145153 800100 INTEREST & FISCAL CHARGES						
0.00	9,097.50	9,097.50	6,847.50	0.00	0.00	100.0%
2023/10/000156 10/03/2023 API	6,847.50	VND 000148 IN 10/5/2023 INTEREST	ALLEN COUNTY	ADMIN BUILDING	7337420	
TOTAL INTEREST AND FISCAL CHARGES						
0.00	9,097.50	9,097.50	6,847.50	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	1,663,022.16	1,663,022.16	836,847.50	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	1,663,022.16	1,663,022.16	836,847.50	0.00	0.00	100.0%

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ACCOUNTS FOR: 4014 PURCHASE OF REAL ESTATE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PURCHASE OF REAL ESTATE						
0.00	1,663,022.16	1,663,022.16	836,847.50	0.00	0.00	100.0%
TOTAL EXPENSES						
0.00	1,663,022.16	1,663,022.16	836,847.50	0.00	0.00	

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ACCOUNTS FOR: 4015 BOC CAPITAL IMPROVEMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40154141 410111 PHONE SYSTEM	0.00	9,900.00	9,900.00	0.00	0.00	0.00	100.0%
40154141 410113 VEHICLES-SHERIFFS OFFICE	0.00	125,100.00	125,100.00	0.00	0.00	0.00	100.0%
40154141 410114 HVAC - COURT OF APPEALS	0.00	1,228,544.00	709,824.00	0.00	518,720.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,363,544.00	844,824.00	0.00	518,720.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,363,544.00	844,824.00	0.00	518,720.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,363,544.00	844,824.00	0.00	518,720.00	0.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS	0.00	1,363,544.00	844,824.00	0.00	518,720.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,363,544.00	844,824.00	0.00	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 CONT SRVS-CONSTRUCTION COSTS	0.00	1,993.99	0.00	0.00	0.00	1,993.99	.0%
TOTAL SERVICES	0.00	1,993.99	0.00	0.00	0.00	1,993.99	.0%
52 BOND PRINCIPAL							
40165152 800002 BOND PRINCIPAL	65,155.00	65,155.00	65,155.00	65,155.00	0.00	0.00	100.0%
2023/10/000904 10/11/2023 API	65,155.00	VND 000148 IN 2023 - 2 CPH P	ALLEN COUNTY	INVOICE 2023-2	7338327		
TOTAL BOND PRINCIPAL	65,155.00	65,155.00	65,155.00	65,155.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
40165153 800100 INTEREST & FISCAL CHARGES	3,987.98	3,987.98	3,987.98	1,993.99	0.00	0.00	100.0%
2023/10/000904 10/11/2023 API	1,993.99	VND 000148 IN 2023 - 2 CPH I	ALLEN COUNTY	INVOICE 2023-2	7338328		
TOTAL INTEREST AND FISCAL CHARGES	3,987.98	3,987.98	3,987.98	1,993.99	0.00	0.00	100.0%
59 MISCELLANEOUS							
40168959 360601 1X PAY TO NEW FUND							

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ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	426.01	426.01	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS						
0.00	426.01	426.01	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
69,142.98	71,562.98	69,568.99	67,148.99	0.00	1,993.99	97.2%
TOTAL UNDEFINED						
69,142.98	71,562.98	69,568.99	67,148.99	0.00	1,993.99	97.2%
TOTAL CPH LIGHTING - VMCC						
69,142.98	71,562.98	69,568.99	67,148.99	0.00	1,993.99	97.2%
TOTAL EXPENSES						
69,142.98	71,562.98	69,568.99	67,148.99	0.00	1,993.99	

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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	0.00	25,035.41	0.00	100.0%
40174141 410505 PROJECTS-VEHICLES	0.00	162,033.57	65,333.24	3,543.97	44,413.33	52,287.00	67.7%
2023/10/000631 10/10/2023 API		3,543.97 VND 021077 IN INV FBN4868779			ENTERPRISE FM TRUST	INV FBN4868779	7337916
40174141 410510 PROJECTS-COMPUTER EQUIPMENT	0.00	3,167.04	3,167.04	3,167.04	0.00	0.00	100.0%
2023/10/001552 10/23/2023 API		3,167.04 VND 000885 IN INV MM29519			CDW GOVERNMENT INC	INV MM29519 YU	7339261
40174141 410513 PROJECTS - IT DEPTARTMENT	0.00	85,619.35	85,619.35	0.00	0.00	0.00	100.0%
40174141 410515 PROJECTS- CIVIC CNETER	0.00	106,243.72	88,738.72	0.00	17,505.00	0.00	100.0%
40174141 410520 PROJECTS- COMMON PLEAS COURT	0.00	33,425.49	32,617.74	0.00	807.75	0.00	100.0%
40174141 410522 PROJECTS - JUVENILE COURT	0.00	306,459.34	165,711.82	0.00	140,747.52	0.00	100.0%
40174141 410523 PROJECTS - TREASURER	0.00	5,469.90	0.00	0.00	5,469.90	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 410525 PROJECTS- JAIL	0.00	50,607.32	40,107.32	5,250.00	10,500.00	0.00	100.0%
2023/10/001552 10/23/2023 API	5,250.00 VND 017695 IN INV 50572				AHELIOTECH SERVICES, INV 50572		7339253
40174141 410535 PROJECTS-SAVINGS BUILDING	0.00	14,949.00	14,949.00	0.00	0.00	0.00	100.0%
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	49,160.00	32,575.00	0.00	0.00	100.0%
2023/10/001831 10/26/2023 API	32,575.00 VND 013709 IN INV J009017				ALL TEMP REFRIGERATI	INV J009017-CS	7339610
40174141 410540 PROJECTS-COURTHOUSE	0.00	19,141.00	8,740.00	8,740.00	10,401.00	0.00	100.0%
2023/10/001331 10/17/2023 API	8,740.00 VND 018960 IN INV 18456-ROOF-CTHS				LEE'S ROOFING &	INV 18456-ROOF	7339002
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	27,576.43	18,795.73	0.00	0.00	8,780.70	68.2%
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	195,312.58	91,686.50	0.00	103,626.08	0.00	100.0%
TOTAL CAPITAL OUTLAY	100,000.00	1,689,624.67	825,507.98	53,276.01	803,048.99	61,067.70	96.4%
93 TRANSFER OUT							
40174193 930001 TRANSFER OUT	0.00	439,636.88	439,636.88	17,000.00	0.00	0.00	100.0%
2023/10/001598 10/25/2023 GEN			15,000.00 REF		RES #786-23		
2023/10/001838 10/27/2023 GEN			2,000.00 REF		RES #793-23		
TOTAL TRANSFER OUT	0.00	439,636.88	439,636.88	17,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	100,000.00	2,129,261.55	1,265,144.86	70,276.01	803,048.99	61,067.70	97.1%
TOTAL UNDEFINED	100,000.00	2,129,261.55	1,265,144.86	70,276.01	803,048.99	61,067.70	97.1%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00	2,129,261.55	1,265,144.86	70,276.01	803,048.99	61,067.70	97.1%
TOTAL EXPENSES	100,000.00	2,129,261.55	1,265,144.86	70,276.01	803,048.99	61,067.70	

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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	1,044,897.12	3,023.50	182,044.25	1,539,170.16	44.4%

2023/10/000459	10/04/2023	API	2,148.00	VND 006742 IN 20818	GARMANN	PROJECT 20083.	7337799
2023/10/000736	10/10/2023	API	230.00	VND 013942 IN 6713	BELL SECURITY SERVIC	12 VOLT BATTER	7338039
2023/10/001251	10/17/2023	API	645.50	VND 000770 IN 10244	C & J ELECTRIC INC	ACCT ACBDD MOV	7338808

40184141 410402 EQUIPMENT- OFFICE	141,872.00	141,872.00	122,371.46	35,947.03	5,126.45	14,374.09	89.9%	
2023/10/000610	10/06/2023	API	16,724.91	VND 007457 IN 13392	INNOVATIVE OFFICE	PROPOSAL 12220	7337836	
2023/10/000736	10/10/2023	API	560.00	VND 016572 IN 510775-00	FOUR-U-OFFICE	CUST# 004458-	7338048	
2023/10/000736	10/10/2023	API	423.00	VND 015306 IN SRVCE000000932933	OSCAR W LARSON, CO	CUST# 122518-	7338065	
2023/10/000736	10/10/2023	API	826.80	VND 015306 IN SRVCE000000932237	OSCAR W LARSON, CO	CUST# 122518-	7338065	
2023/10/000885	10/12/2023	API	14,006.33	VND 007457 IN 13263	INNOVATIVE OFFICE	FURNITURE FOR	7338293	
2023/10/001251	10/17/2023	API	794.97	VND 022552 IN 330236966001	ODP BUSINESS SOLUTIO	ACCT 41853247	7338816	
2023/10/001251	10/17/2023	API	1,171.08	VND 004405 IN INV731162	PERRY PRO TECH	CUST # C001803	7338819	
2023/10/001496	10/19/2023	API	1,439.94	VND 023026 IN I-3517	GO CONCEPTS INC	20914 6 DOCKI	7339150	

40184141 410460 EQUIPMENT- VEHICLES	41,409.00	41,409.00	19,257.10	1,925.71	4,000.00	18,151.90	56.2%	
2023/10/000736	10/10/2023	API	1,925.71	VND 021077 IN FBN4853937A	ENTERPRISE FM TRUST	10/1-10/31 MON	7338046	

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	1,808,598.00	2,949,392.53	1,186,525.68	40,896.24	191,170.70	1,571,696.15	46.7%
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	1,206,477.25	40,896.24	195,440.70	1,571,696.15	47.1%
TOTAL UNDEFINED	1,827,698.00	2,973,614.10	1,206,477.25	40,896.24	195,440.70	1,571,696.15	47.1%
TOTAL MR/DD PERMANENT IMPROVEMENT	1,827,698.00	2,973,614.10	1,206,477.25	40,896.24	195,440.70	1,571,696.15	47.1%
TOTAL EXPENSES	1,827,698.00	2,973,614.10	1,206,477.25	40,896.24	195,440.70	1,571,696.15	

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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	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	253,638.54	253,638.54	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
40195193 930001 TRANSFER OUT	70,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFER OUT	70,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	70,000.00	253,638.54	253,638.54	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	70,000.00	253,638.54	253,638.54	0.00	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	0.00	219.85	1,150.10	99.6%
TOTAL EXPENSES	216,000.00	267,242.72	265,872.77	0.00	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	776,130.00	170,745.89	86,670.70	605,384.11	0.00	100.0%
2023/10/000636 10/05/2023 API			8,080.00	VND 000712 IN ID189137-INV 2009829	BRICKER GRAYDON LLP	ID 189268-INV	7337911
2023/10/000636 10/05/2023 API			71,193.20	VND 023130 IN INV 23004.5	WDC GROUP LLC	INV 23004.5	7337933
2023/10/001552 10/23/2023 API			7,397.50	VND 000712 IN ID 019268 INV2012513	BRICKER GRAYDON LLP	ID 019268 INV	7339258
TOTAL SERVICES	0.00	776,130.00	170,745.89	86,670.70	605,384.11	0.00	100.0%
TOTAL UNDEFINED	0.00	776,130.00	170,745.89	86,670.70	605,384.11	0.00	100.0%
TOTAL UNDEFINED	0.00	776,130.00	170,745.89	86,670.70	605,384.11	0.00	100.0%
TOTAL ADMINISTRATION BUILDING-CO	0.00	776,130.00	170,745.89	86,670.70	605,384.11	0.00	100.0%
TOTAL EXPENSES	0.00	776,130.00	170,745.89	86,670.70	605,384.11	0.00	

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ACCOUNTS FOR: 4023 CSEA BUILDING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40231131 330210 CONSULTING SERVICES	0.00	421,126.88	89,402.64	30,384.50	329,724.24	2,000.00	99.5%
2023/10/000636 10/05/2023 API			30,384.50 VND 023130 IN INV 23005.4		WDC GROUP LLC	INV 23005.4	7337933
TOTAL SERVICES	0.00	421,126.88	89,402.64	30,384.50	329,724.24	2,000.00	99.5%
TOTAL UNDEFINED	0.00	421,126.88	89,402.64	30,384.50	329,724.24	2,000.00	99.5%
TOTAL UNDEFINED	0.00	421,126.88	89,402.64	30,384.50	329,724.24	2,000.00	99.5%
TOTAL CSEA BUILDING	0.00	421,126.88	89,402.64	30,384.50	329,724.24	2,000.00	99.5%
TOTAL EXPENSES	0.00	421,126.88	89,402.64	30,384.50	329,724.24	2,000.00	

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ACCOUNTS FOR: 4024 VETERANS GARAGE PROJECT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40241131 330210 CONSULTING SERVICES	0.00	14,500.00	10,875.00	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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42224151 800003 NOTE PRINCIPAL	23,264.05	23,264.05	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	73,529.98	73,529.98	0.00	0.00	100.0%
2023/10/000157 10/03/2023 API	73,529.98 VND 000148 IN 9/1/2023 WGP		ALLEN COUNTY		REFINANCING LO	7337419	
TOTAL NOTE PRINCIPAL	73,529.98	73,529.98	73,529.98	73,529.98	0.00	0.00	100.0%
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	75,552.05	73,529.98	0.00	0.00	100.0%
TOTAL UNDEFINED	75,552.05	75,552.05	75,552.05	73,529.98	0.00	0.00	100.0%
TOTAL 1268 WRASMAN	75,552.05	75,552.05	75,552.05	73,529.98	0.00	0.00	100.0%
TOTAL EXPENSES	75,552.05	75,552.05	75,552.05	73,529.98	0.00	0.00	

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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	17,040.03	17,040.03	0.00	0.00	100.0%
2023/10/000157 10/03/2023 API 17,040.03 VND 000148 IN 9/1/2023 WSD ALLEN COUNTY REFINANCING LO 7337419							
TOTAL NOTE PRINCIPAL	17,040.03	17,040.03	17,040.03	17,040.03	0.00	0.00	100.0%
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	17,508.63	17,040.03	0.00	0.00	100.0%
TOTAL UNDEFINED	17,508.63	17,508.63	17,508.63	17,040.03	0.00	0.00	100.0%
TOTAL 1284 WM SMITH JT CTY	17,508.63	17,508.63	17,508.63	17,040.03	0.00	0.00	100.0%
TOTAL EXPENSES	17,508.63	17,508.63	17,508.63	17,040.03	0.00	0.00	

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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	22,000.04	22,000.04	0.00	0.00	100.0%
2023/10/000157 10/03/2023 API	22,000.04 VND 000148 IN 9/1/2023 WRG		ALLEN COUNTY	REFINANCING LO	7337419		
TOTAL NOTE PRINCIPAL	22,000.04	22,000.04	22,000.04	22,000.04	0.00	0.00	100.0%
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	22,605.04	22,000.04	0.00	0.00	100.0%
TOTAL UNDEFINED	22,605.04	22,605.04	22,605.04	22,000.04	0.00	0.00	100.0%
TOTAL 1309 WAPAK ROAD	22,605.04	22,605.04	22,605.04	22,000.04	0.00	0.00	100.0%
TOTAL EXPENSES	22,605.04	22,605.04	22,605.04	22,000.04	0.00	0.00	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43124151 800003 NOTE PRINCIPAL	46,684.10	46,684.10	46,684.10	46,684.10	0.00	0.00	100.0%
2023/10/000157 10/03/2023 API	46,684.10 VND 000148 IN 9/1/2023 KG		ALLEN COUNTY	REFINANCING LO	7337419		
TOTAL NOTE PRINCIPAL	46,684.10	46,684.10	46,684.10	46,684.10	0.00	0.00	100.0%
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	47,967.91	46,684.10	0.00	0.00	100.0%
TOTAL UNDEFINED	47,967.91	47,967.91	47,967.91	46,684.10	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	47,967.91	47,967.91	47,967.91	46,684.10	0.00	0.00	100.0%
TOTAL EXPENSES	47,967.91	47,967.91	47,967.91	46,684.10	0.00	0.00	

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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	60,705.59	60,705.59	0.00	0.00	100.0%
2023/10/000157 10/03/2023 API	60,705.59 VND 000148 IN 9/1/2023 CN	ALLEN COUNTY	REFINANCING LO	7337419		
TOTAL NOTE PRINCIPAL						
60,705.59	60,705.59	60,705.59	60,705.59	0.00	0.00	100.0%
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	62,374.99	60,705.59	0.00	0.00	100.0%
TOTAL UNDEFINED						
62,374.99	62,374.99	62,374.99	60,705.59	0.00	0.00	100.0%
TOTAL 1316 CODY NICHOLS						
62,374.99	62,374.99	62,374.99	60,705.59	0.00	0.00	100.0%
TOTAL EXPENSES						
62,374.99	62,374.99	62,374.99	60,705.59	0.00	0.00	

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ACCOUNTS FOR: 4317 1317 WALKER GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43174151 800003 NOTE PRINCIPAL	94,409.01	94,409.01	94,409.01	94,409.01	0.00	0.00	100.0%
2023/10/000157 10/03/2023 API	94,409.01 VND 000148 IN 9/1/2023 WG		ALLEN COUNTY		REFINANCING LO	7337419	
TOTAL NOTE PRINCIPAL	94,409.01	94,409.01	94,409.01	94,409.01	0.00	0.00	100.0%
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	97,005.26	94,409.01	0.00	0.00	100.0%
TOTAL UNDEFINED	97,005.26	97,005.26	97,005.26	94,409.01	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP	97,005.26	97,005.26	97,005.26	94,409.01	0.00	0.00	100.0%
TOTAL EXPENSES	97,005.26	97,005.26	97,005.26	94,409.01	0.00	0.00	

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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43184151 800003 NOTE PRINCIPAL	19,796.84	19,796.84	19,796.84	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 ADVERTISING & PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
41 CAPITAL OUTLAY							
43224141 410200 30000 CONTRACTS-PROJECTS	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	.0%
TOTAL CAPITAL OUTLAY	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	53,599.93	53,599.93	53,599.93	53,599.93	0.00	0.00	100.0%
2023/10/000157 10/03/2023 API	53,599.93 VND 000148 IN 9/1/2023 IW		ALLEN COUNTY	REFINANCING LO	7337419		
43224151 800003 30000 NOTE PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.0%
2023/10/000157 10/03/2023 API	50,000.00 VND 000148 IN 9/1/2023 IP11		ALLEN COUNTY	REFINANCING LO	7337419		

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL NOTE PRINCIPAL	103,599.93	103,599.93	103,599.93	103,599.93	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL CHARGES	1,474.00	1,474.00	1,474.00	0.00	0.00	0.00	100.0%
43224153 800100 30000 INTEREST & FISCAL CHARGES	1,375.00	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	106,448.93	103,599.93	0.00	551,500.00	16.2%
TOTAL UNDEFINED	657,948.93	657,948.93	106,448.93	103,599.93	0.00	551,500.00	16.2%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	657,948.93	657,948.93	106,448.93	103,599.93	0.00	551,500.00	16.2%
TOTAL EXPENSES	657,948.93	657,948.93	106,448.93	103,599.93	0.00	551,500.00	

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43244151 800003 NOTE PRINCIPAL	47,657.33	47,657.33	47,657.33	47,657.33	0.00	0.00	100.0%
2023/10/000157 10/03/2023 API	47,657.33 VND 000148 IN 9/1/2023 EIP		ALLEN COUNTY	REFINANCING LO	7337419		
TOTAL NOTE PRINCIPAL	47,657.33	47,657.33	47,657.33	47,657.33	0.00	0.00	100.0%
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	48,967.91	47,657.33	0.00	0.00	100.0%
TOTAL UNDEFINED	48,967.91	48,967.91	48,967.91	47,657.33	0.00	0.00	100.0%
TOTAL 1324 EDGECOMB IMPROV	48,967.91	48,967.91	48,967.91	47,657.33	0.00	0.00	100.0%
TOTAL EXPENSES	48,967.91	48,967.91	48,967.91	47,657.33	0.00	0.00	

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43254151 800003 NOTE PRINCIPAL	18,660.85	18,660.85	18,660.85	18,660.85	0.00	0.00	100.0%
2023/10/000157 10/03/2023 API	18,660.85 VND 000148 IN 9/1/2023 DBG		ALLEN COUNTY		REFINANCING LO	7337419	
TOTAL NOTE PRINCIPAL	18,660.85	18,660.85	18,660.85	18,660.85	0.00	0.00	100.0%
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	19,174.02	18,660.85	0.00	0.00	100.0%
TOTAL UNDEFINED	19,174.02	19,174.02	19,174.02	18,660.85	0.00	0.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP	19,174.02	19,174.02	19,174.02	18,660.85	0.00	0.00	100.0%
TOTAL EXPENSES	19,174.02	19,174.02	19,174.02	18,660.85	0.00	0.00	

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ACCOUNTS FOR: 4327 1327 SECTION #127

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43274151 800003 NOTE PRINCIPAL	30,908.08	30,908.08	30,908.08	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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	21,224.22	21,224.22	0.00	0.00	100.0%
2023/10/000157 10/03/2023 API 21,224.22 VND 000148 IN 9/1/2023 ADG ALLEN COUNTY REFINANCING LO 7337419							
TOTAL NOTE PRINCIPAL	21,224.22	21,224.22	21,224.22	21,224.22	0.00	0.00	100.0%
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	21,807.89	21,224.22	2,159.40	0.00	100.0%
TOTAL UNDEFINED	21,807.89	23,967.29	21,807.89	21,224.22	2,159.40	0.00	100.0%

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AMSTUTZ GROUP #1328						
21,807.89	23,967.29	21,807.89	21,224.22	2,159.40	0.00	100.0%
TOTAL EXPENSES						
21,807.89	23,967.29	21,807.89	21,224.22	2,159.40	0.00	

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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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43304151 800003 NOTE PRINCIPAL	120,949.00	0.00	0.00	0.00	0.00	0.00	.0%
43304151 800100 INTEREST & FISCAL CHARGES	15,299.08	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NOTE PRINCIPAL	136,248.08	0.00	0.00	0.00	0.00	0.00	.0%
52 BOND PRINCIPAL							
43305152 800002 BOND PRINCIPAL	0.00	120,949.00	120,949.00	0.00	0.00	0.00	100.0%
43305152 800100 INTEREST & FISCAL CHARGES	0.00	15,299.08	15,299.08	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	0.00	136,248.08	136,248.08	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	136,248.08	136,248.08	136,248.08	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	136,248.08	136,248.08	136,248.08	0.00	0.00	0.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	136,248.08	136,248.08	136,248.08	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	136,248.08	136,248.08	136,248.08	0.00	0.00	0.00	

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ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331

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

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ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ

	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	22,963.00	0.00	0.00	0.00	0.00	0.00	.0%
52 BOND PRINCIPAL							
43324152 800002 BOND PRINCIPAL	0.00	22,963.00	22,963.00	22,963.00	0.00	0.00	100.0%
2023/10/000734 10/11/2023 API	22,963.00	VND 000148 IN 2023 - 2 SDP	ALLEN COUNTY	INVOICE 2023-2	7338013		
TOTAL BOND PRINCIPAL	0.00	22,963.00	22,963.00	22,963.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43324153 800100 INTEREST & FISCAL CHARGES	1,575.00	1,575.00	1,575.00	787.50	0.00	0.00	100.0%
2023/10/000734 10/11/2023 API	787.50	VND 000148 IN 2023- 2 SDI	ALLEN COUNTY	INVOICE 2023-2	7338014		
TOTAL INTEREST AND FISCAL CHARGES	1,575.00	1,575.00	1,575.00	787.50	0.00	0.00	100.0%
TOTAL UNDEFINED	24,538.00	24,538.00	24,538.00	23,750.50	0.00	0.00	100.0%
TOTAL UNDEFINED	24,538.00	24,538.00	24,538.00	23,750.50	0.00	0.00	100.0%

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ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DITCH #1332 SMITH IMPROVE P						
24,538.00	24,538.00	24,538.00	23,750.50	0.00	0.00	100.0%
TOTAL EXPENSES						
24,538.00	24,538.00	24,538.00	23,750.50	0.00	0.00	

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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 NAPOLEON RD DRAINAGE IMP						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
52 BOND PRINCIPAL						
43375152 800002 BOND PRINCIPAL						
17,993.00	17,993.00	17,993.00	17,993.00	0.00	0.00	100.0%
2023/10/000905 10/11/2023 API	17,993.00	VND 000148 IN 2023 - 2 NDP	ALLEN COUNTY	INVOICE #2023-	7338325	
TOTAL BOND PRINCIPAL						
17,993.00	17,993.00	17,993.00	17,993.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES						
43375153 800100 INTEREST & FISCAL CHARGES						
1,101.32	1,101.32	1,101.32	550.66	0.00	0.00	100.0%
2023/10/000905 10/11/2023 API	550.66	VND 000148 IN 2023 - 2 NDI	ALLEN COUNTY	INVOICE #2023-	7338326	
TOTAL INTEREST AND FISCAL CHARGES						
1,101.32	1,101.32	1,101.32	550.66	0.00	0.00	100.0%
TOTAL UNDEFINED						
19,094.32	19,094.32	19,094.32	18,543.66	0.00	0.00	100.0%
TOTAL UNDEFINED						
19,094.32	19,094.32	19,094.32	18,543.66	0.00	0.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP						
19,094.32	19,094.32	19,094.32	18,543.66	0.00	0.00	100.0%
TOTAL EXPENSES						
19,094.32	19,094.32	19,094.32	18,543.66	0.00	0.00	

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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	0.00	1,300.00	0.00	100.0%
43431431 360305 ADVERTISING & PRINTING	0.00	146.00	104.50	0.00	41.50	0.00	100.0%
TOTAL SERVICES	0.00	39,209.00	37,867.50	0.00	1,341.50	0.00	100.0%
51 NOTE PRINCIPAL							
43435151 800003 NOTE PRINCIPAL	134,000.00	268,628.61	268,628.61	134,000.00	0.00	0.00	100.0%
2023/10/000157 10/03/2023 API	134,000.00 VND 000148 IN 9/1/2023 BGP		ALLEN COUNTY		REFINANCING LO	7337419	
TOTAL NOTE PRINCIPAL	134,000.00	268,628.61	268,628.61	134,000.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43435153 800100 INTEREST & FISCAL CHARGES	3,685.00	4,164.61	4,164.61	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	3,685.00	4,164.61	4,164.61	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	137,685.00	312,002.22	310,660.72	134,000.00	1,341.50	0.00	100.0%

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ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED						
137,685.00	312,002.22	310,660.72	134,000.00	1,341.50	0.00	100.0%
TOTAL BURGESS GROUP PROJ #1343						
137,685.00	312,002.22	310,660.72	134,000.00	1,341.50	0.00	100.0%
TOTAL EXPENSES						
137,685.00	312,002.22	310,660.72	134,000.00	1,341.50	0.00	

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST

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

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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 CONTRACT SERVICES	22,000.00	37,000.00	25,831.39	0.00	0.00	11,168.61	69.8%
43471431 360305 ADVERTISING & PRINTING	1,500.00	1,500.00	148.50	0.00	0.00	1,351.50	9.9%
43471431 410200 CONTRACTS-PROJECTS	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 INTEREST & FISCAL CHARGES	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	

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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 PRINCIPAL	39,000.00	39,000.00	19,278.02	0.00	0.00	19,721.98	49.4%
TOTAL NOTE PRINCIPAL	39,000.00	39,000.00	19,278.02	0.00	0.00	19,721.98	49.4%
81 NOTE PROCEEDS							
44004181 800100 INTEREST & FISCAL CHARGES	1,100.00	1,100.00	585.62	0.00	0.00	514.38	53.2%
TOTAL NOTE PROCEEDS	1,100.00	1,100.00	585.62	0.00	0.00	514.38	53.2%
TOTAL UNDEFINED	40,100.00	40,100.00	19,863.64	0.00	0.00	20,236.36	49.5%
TOTAL UNDEFINED	40,100.00	40,100.00	19,863.64	0.00	0.00	20,236.36	49.5%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,100.00	40,100.00	19,863.64	0.00	0.00	20,236.36	49.5%
TOTAL EXPENSES	40,100.00	40,100.00	19,863.64	0.00	0.00	20,236.36	

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ACCOUNTS FOR: 4401 VILL LAFAYETTE WATERLINE PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
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	800.00	766.00	0.00	0.00	100.0%
2023/10/000667 10/12/2023 GEN		-34.00 REF			MAY INT. POSTED TO WRONG ACCT		
2023/10/000722 10/12/2023 API		800.00 VND 005538 IN ALLVPGO05 - TDP			THE BANK OF NEW YORK ALLVPGO05 - TR		23573
TOTAL NOTE PRINCIPAL	800.00	800.00	800.00	766.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
44104181 800100 INTEREST & FISCAL CHARGES	68.00	68.00	68.00	68.00	0.00	0.00	100.0%
2023/10/000667 10/12/2023 GEN		34.00 REF			MAY INT. POSTED TO WRONG ACCT		
2023/10/000722 10/12/2023 API		34.00 VND 005538 IN ALLVPGO05 - TDI			THE BANK OF NEW YORK ALLVPGO05 - TR		23572
TOTAL NOTE PROCEEDS	68.00	68.00	68.00	68.00	0.00	0.00	100.0%
TOTAL UNDEFINED	868.00	868.00	868.00	834.00	0.00	0.00	100.0%
TOTAL UNDEFINED	868.00	868.00	868.00	834.00	0.00	0.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	868.00	868.00	868.00	834.00	0.00	0.00	100.0%
TOTAL EXPENSES	868.00	868.00	868.00	834.00	0.00	0.00	

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ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44204151 800003 PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%
2023/10/000722 10/12/2023 API			10,000.00 VND 005538 IN ALLVPGO05 - BERRYP	THE BANK OF NEW YORK ALLVPGO05 - BE		23575	
TOTAL NOTE PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
44204181 800100 INTEREST & FISCAL CHARGES	425.00	425.00	425.00	212.50	0.00	0.00	100.0%
2023/10/000722 10/12/2023 API			212.50 VND 005538 IN ALLVPGO05 - BERRYI	THE BANK OF NEW YORK ALLVPGO05 - BE		23574	
TOTAL NOTE PROCEEDS	425.00	425.00	425.00	212.50	0.00	0.00	100.0%
TOTAL UNDEFINED	10,425.00	10,425.00	10,425.00	10,212.50	0.00	0.00	100.0%
TOTAL UNDEFINED	10,425.00	10,425.00	10,425.00	10,212.50	0.00	0.00	100.0%
TOTAL BERRYMAN WATERLINE CONST	10,425.00	10,425.00	10,425.00	10,212.50	0.00	0.00	100.0%
TOTAL EXPENSES	10,425.00	10,425.00	10,425.00	10,212.50	0.00	0.00	

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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	24,200.00	24,200.00	0.00	0.00	100.0%
2023/10/000722 10/12/2023 API	24,200.00	VND 005538 IN ALLVPGO05 - DGP	THE BANK OF NEW YORK ALLVPGO05 - DE		23569	
TOTAL NOTE PRINCIPAL						
24,200.00	24,200.00	24,200.00	24,200.00	0.00	0.00	100.0%
81 NOTE PROCEEDS						
45014181 800100 INTEREST & FISCAL CHARGES						
2,057.00	2,057.00	2,057.00	1,028.50	0.00	0.00	100.0%
2023/10/000722 10/12/2023 API	1,028.50	VND 005538 IN ALLVPGO05 - DGI	THE BANK OF NEW YORK ALLVPGO05 - DE		23568	
TOTAL NOTE PROCEEDS						
2,057.00	2,057.00	2,057.00	1,028.50	0.00	0.00	100.0%
TOTAL UNDEFINED						
26,257.00	26,257.00	26,257.00	25,228.50	0.00	0.00	100.0%
TOTAL UNDEFINED						
26,257.00	26,257.00	26,257.00	25,228.50	0.00	0.00	100.0%
TOTAL DELMAR/GLENN AVE						
26,257.00	26,257.00	26,257.00	25,228.50	0.00	0.00	100.0%
TOTAL EXPENSES						
26,257.00	26,257.00	26,257.00	25,228.50	0.00	0.00	

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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

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

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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	0.00	0.00	8.70	99.4%
TOTAL NOTE PRINCIPAL	1,400.00	1,400.00	1,391.30	0.00	0.00	8.70	99.4%
53 INTEREST AND FISCAL CHARGES							
45305153 800100 INTEREST & FISCAL CHARGES	555.00	555.00	552.38	0.00	0.00	2.62	99.5%
TOTAL INTEREST AND FISCAL CHARGES	555.00	555.00	552.38	0.00	0.00	2.62	99.5%
TOTAL UNDEFINED	1,955.00	1,955.00	1,943.68	0.00	0.00	11.32	99.4%
TOTAL UNDEFINED	1,955.00	1,955.00	1,943.68	0.00	0.00	11.32	99.4%
TOTAL CIMINILLOS 1ST SEW 11-130	1,955.00	1,955.00	1,943.68	0.00	0.00	11.32	99.4%
TOTAL EXPENSES	1,955.00	1,955.00	1,943.68	0.00	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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,081,760.40	199,734.42	0.00	1,064.19	99.9%
2023/10/000895 10/12/2023 API			45,892.20 VND 021766 IN APP#11 CO 10-12-2023 DEGEN EXCAVATING		APP#11 CHANGE		7338312
2023/10/000895 10/12/2023 API			153,842.22 VND 001417 IN APP#11 10-12-2023 DEGEN EXCAVATING CO		APP #11 GOMER		7338313
TOTAL CAPITAL OUTLAY	0.00	2,082,824.59	2,081,760.40	199,734.42	0.00	1,064.19	99.9%
TOTAL UNDEFINED	100,000.00	2,206,103.55	2,093,579.80	199,734.42	79,128.96	33,394.79	98.5%
TOTAL UNDEFINED	100,000.00	2,206,103.55	2,093,579.80	199,734.42	79,128.96	33,394.79	98.5%

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ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GOMER SEWER IMPRV AREA						
100,000.00	2,206,103.55	2,093,579.80	199,734.42	79,128.96	33,394.79	98.5%
TOTAL EXPENSES						
100,000.00	2,206,103.55	2,093,579.80	199,734.42	79,128.96	33,394.79	

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ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
45614131 330001 CONTRACT SERVICES	0.00	204,000.00	15,000.00	15,000.00	189,000.00	0.00	100.0%
2023/10/000253 10/02/2023 API			15,000.00 VND 021547 IN 5956		ACCESS ENGINEERING	C-HUME ENGINEE	7337457
TOTAL SERVICES	0.00	204,000.00	15,000.00	15,000.00	189,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	204,000.00	15,000.00	15,000.00	189,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	204,000.00	15,000.00	15,000.00	189,000.00	0.00	100.0%
TOTAL HAMLET OF HUME SEWER	0.00	204,000.00	15,000.00	15,000.00	189,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	204,000.00	15,000.00	15,000.00	189,000.00	0.00	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

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

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ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45924151 800003 PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00	100.0%
2023/10/000722 10/12/2023 API		55,000.00 VND 005538 IN ALLVPGO05 - OAKP		THE BANK OF NEW YORK ALLVPGO05 - OA			23571
TOTAL NOTE PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
45924181 800100 INTEREST & FISCAL CHARGES	4,887.50	4,887.50	4,887.50	2,443.75	0.00	0.00	100.0%
2023/10/000722 10/12/2023 API		2,443.75 VND 005538 IN ALLVPGO05 - OAKI		THE BANK OF NEW YORK ALLVPGO05 - OA			23570
TOTAL NOTE PROCEEDS	4,887.50	4,887.50	4,887.50	2,443.75	0.00	0.00	100.0%
TOTAL UNDEFINED	59,887.50	59,887.50	59,887.50	57,443.75	0.00	0.00	100.0%
TOTAL UNDEFINED	59,887.50	59,887.50	59,887.50	57,443.75	0.00	0.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	59,887.50	59,887.50	59,887.50	57,443.75	0.00	0.00	100.0%
TOTAL EXPENSES	59,887.50	59,887.50	59,887.50	57,443.75	0.00	0.00	

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ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994

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

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

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ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018

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

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ACCOUNTS FOR: 4709 ELIDA RD IMPROVEMENT 2018

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

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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	955,500.00	783,976.47	64,351.35	0.00	171,523.53	82.0%
2023/10/000388 10/11/2023 PRJ		33,120.20 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		31,231.15 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
50341417 170020 SALARY - BARGAINING UNIT						
1,023,800.00	995,800.00	706,037.76	66,061.59	0.00	289,762.24	70.9%
2023/10/000388 10/11/2023 PRJ		32,685.78 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		33,375.81 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
50341417 171001 PERS						
278,100.00	278,100.00	196,528.58	18,021.81	0.00	81,571.42	70.7%
2023/10/000388 10/11/2023 PRJ		8,976.82 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		9,044.99 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
50341417 172001 MEDICARE						
29,270.00	29,270.00	20,931.05	1,822.83	0.00	8,338.95	71.5%
2023/10/000388 10/11/2023 PRJ		920.11 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		902.72 REF 102523			WARRANT=102523 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	221,362.98	21,822.06	0.00	105,637.02	67.7%
2023/10/000388 10/11/2023 PRJ		10,911.03 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		10,911.03 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50341417 175003	A/C LIFE INSURANCE PREMIUMS							
	2,500.00	2,500.00	1,482.00	150.00	0.00	1,018.00	59.3%	
2023/10/001393	10/25/2023 PRJ	150.00 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY		
50341417 175006	AFSCME CARE PLAN EMPLOYEES							
	7,650.00	7,650.00	5,075.25	502.50	2,574.75	0.00	100.0%	
2023/10/000253	10/02/2023 API	502.50 VND 004163 IN ADMIN OCT 2023			OHIO AFSCME CARE PLA	#80720 ADMIN C	7337466	
50341417 175007	AFSCME CARE PLAN - BARG UNIT							
	10,802.00	10,802.00	6,633.00	703.50	4,169.00	0.00	100.0%	
2023/10/000253	10/02/2023 API	703.50 VND 004163 IN UNION OCTOBER 2023			OHIO AFSCME CARE PLA	#00720 OCTOBER	7337466	
TOTAL PERSONAL SERVICES								
	2,626,722.00	2,626,722.00	1,952,070.79	173,435.64	6,743.75	667,907.46	74.6%	
21 MATERIALS & SUPPLIES								
50341421 210001 00001	SUPPLIES - GENERAL							
	159,000.00	159,000.00	118,267.53	9,161.47	2,838.53	37,893.94	76.2%	
2023/10/000448	10/04/2023 API	578.29 VND 003209 IN VM 01-133956			BOBCAT OF LIMA INC	00001 ACCT ALL	7337748	
2023/10/000448	10/04/2023 API	112.47 VND 009446 IN VM 101465235			KIMBALL MIDWEST	00001 ACCT 391	7337752	
2023/10/000448	10/04/2023 API	38.50 VND 013339 IN SM 392719			LAYMAN FEED & LAWN	00001 9-12-23	7337753	
2023/10/000448	10/04/2023 API	69.70 VND 013339 IN SM 394560			LAYMAN FEED & LAWN	00001 9-27-23	7337753	
2023/10/000448	10/04/2023 API	28.48 VND 003360 IN SM 82580			LOWES COMPANIES INC	00001 ACCT 980	7337754	
2023/10/000448	10/04/2023 API	28.49 VND 003360 IN SM 04458			LOWES COMPANIES INC	00001 ACCT 980	7337755	
2023/10/000448	10/04/2023 API	61.26 VND 003360 IN SM 72266			LOWES COMPANIES INC	00001 ACCT 980	7337756	
2023/10/000448	10/04/2023 API	40.42 VND 003204 IN SM 51433			SHAWNEE ACE HARDWARE	00001 ACCT 101	7337759	
2023/10/000448	10/04/2023 API	275.45 VND 005552 IN LS5 52596			THE CRAUN LIEBING CO	00001 9-20-202	7337761	
2023/10/000448	10/04/2023 API	162.57 VND 006024 IN VM 9849834719			W W GRAINGER INC	00001 ACCT 844	7337766	
2023/10/000448	10/04/2023 API	174.85 VND 006024 IN VM 9849537916			W W GRAINGER INC	00001 ACCT 844	7337767	
2023/10/000454	10/05/2023 API	905.00 VND 002361 IN 208296			JACK DOHENY	00001 ALLE0006	7337774	
2023/10/000454	10/05/2023 API	451.18 VND 006222 IN 9009016002			ZEP MANUFACTURING CO	00001 #1103620	7337791	
2023/10/000743	10/06/2023 API	1,967.77 VND 023081 IN BM 155267			ENCORE COMMERCIAL PR	00001 9-30-202	7338045	
2023/10/000743	10/06/2023 API	51.24 VND 003713 IN SM 17237			MENARD INC	00001 ACCT 318	7338058	
2023/10/000743	10/06/2023 API	109.87 VND 003713 IN SM 16866			MENARD INC	00001 ACCT 318	7338061	
2023/10/000743	10/06/2023 API	221.00 VND 003822 IN VM 14514			MIDWAY TRAILER SALES	00001 10-5-202	7338062	
2023/10/000814	10/12/2023 API	225.25 VND 018721 IN SM 79364			COVALEN, INC	00001 ACCT ALL	7338194	
2023/10/000814	10/12/2023 API	6.59 VND 020472 IN SM 10155			ELIDA ROAD HARDWARE	00001 ACCT 801	7338195	
2023/10/000814	10/12/2023 API	31.72 VND 001822 IN SM 6237502			EVERETT J PRESCOTT I	00001 ACCT 580	7338197	
2023/10/000814	10/12/2023 API	23.44 VND 003008 IN SM S210022345001			KIRBY RISK SUPPLY CO	00001 ACCT 123	7338202	
2023/10/000814	10/12/2023 API	23.92 VND 003713 IN SM 17668			MENARD INC	00001 ACCT 318	7338206	
2023/10/000814	10/12/2023 API	48.07 VND 003713 IN SM 17481 10-2-23			MENARD INC	00001 ACCT 318	7338207	

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SUPPLIES - GENERAL							
2023/10/000814 10/12/2023 API			69.11 VND 003713 IN SM 17740		MENARD INC	00001 ACCT 318	7338208
2023/10/000814 10/12/2023 API			5.28 VND 005377 IN SM X30334150101		STOOPS FREIGHTLINER	00001 10-11-20	7338224
2023/10/001341 10/18/2023 API			501.25 VND 018721 IN SM 79426		COVALEN, INC	00001 ALLEN	7339022
2023/10/001341 10/18/2023 API			61.76 VND 001822 IN SM 6243544		EVERETT J PRESCOTT I	00001 ACCT 580	7339024
2023/10/001341 10/18/2023 API			52.23 VND 003360 IN SM 87764		LOWES COMPANIES INC	00001 ACCT 980	7339030
2023/10/001341 10/18/2023 API			52.00 VND 011228 IN SM 102712		RESOURCE RECYCLING	00001 10-17-20	7339033
2023/10/001341 10/18/2023 API			215.00 VND 011228 IN SM 102700		RESOURCE RECYCLING	00001 10-16-20	7339033
2023/10/001341 10/18/2023 API			36.98 VND 003204 IN SM 51788		SHAWNEE ACE HARDWARE	00001 ACCT 101	7339034
2023/10/001341 10/18/2023 API			461.39 VND 006063 IN SM 069982		WATER EQUIPMENT CO	00001 ACCT 000	7339036
2023/10/001564 10/23/2023 API			51.00 VND 016497 IN VM 212048		AUTOMOTIVE &	00001 ACCT 121	7339294
2023/10/001564 10/23/2023 API			135.16 VND 016497 IN VM 212427		AUTOMOTIVE &	00001 ACCT 121	7339294
2023/10/001564 10/23/2023 API			22.56 VND 020472 IN SM 10247		ELIDA ROAD HARDWARE	00001 ACCT 801	7339298
2023/10/001564 10/23/2023 API			78.36 VND 020472 IN SM 10217		ELIDA ROAD HARDWARE	00001 ACCT 801	7339298
2023/10/001564 10/23/2023 API			195.24 VND 003021 IN VM 776-402295		KOI AUTO PARTS	00001 ACCT 013	7339300
2023/10/001564 10/23/2023 API			1.88 VND 003360 IN SM 96419		LOWES COMPANIES INC	00001 ACCT 980	7339301
2023/10/001564 10/23/2023 API			5.87 VND 003360 IN SM 71911		LOWES COMPANIES INC	00001 ACCT 980	7339302
2023/10/001564 10/23/2023 API			16.05 VND 003360 IN SM 97561		LOWES COMPANIES INC	00001 ACCT 980	7339303
2023/10/001564 10/23/2023 API			60.70 VND 003360 IN SM 97937		LOWES COMPANIES INC	00001 ACCT 980	7339305
2023/10/001643 10/24/2023 API			16.86 VND 000109 IN LSS 4169-1082625		ALL PHASE ELECTRIC S	00001 ACCT CF-	7339337
2023/10/001643 10/24/2023 API			98.83 VND 019496 IN BM 1488		GREEN OPTIONS LLC	00001 ACCT 245	7339347
2023/10/001796 10/26/2023 API			330.00 VND 000627 IN SM 110186		BLUFFTON PRECAST CON	00001 10-16-23	7339541
2023/10/001796 10/26/2023 API			130.98 VND 001822 IN SM 6246990		EVERETT J PRESCOTT I	00001 ACCT 580	7339546
2023/10/001796 10/26/2023 API			365.27 VND 003654 IN VM 16285916		MCMASTER-CARR SUPPLY	00001 ACCT 123	7339550
2023/10/001796 10/26/2023 API			6.99 VND 003713 IN BM 17933		MENARD INC	00001 ACCT 318	7339551
2023/10/001796 10/26/2023 API			29.98 VND 003713 IN SM 18282		MENARD INC	00001 ACCT 318	7339552
2023/10/001796 10/26/2023 API			39.99 VND 003713 IN SM 18340		MENARD INC	00001 ACCT 318	7339553
2023/10/001796 10/26/2023 API			42.44 VND 003713 IN SM 18397		MENARD INC	00001 ACCT 318	7339554
2023/10/001796 10/26/2023 API			61.21 VND 003713 IN SM 17917		MENARD INC	00001 ACCT 318	7339555
2023/10/001796 10/26/2023 API			107.95 VND 003204 IN SM 51921		SHAWNEE ACE HARDWARE	00001 ACCT 101	7339561
2023/10/001796 10/26/2023 API			56.82 VND 006024 IN VM 9874865349		W W GRAINGER INC	00001 ACCT 844	7339562
2023/10/001796 10/26/2023 API			216.80 VND 006024 IN VM 9875301179		W W GRAINGER INC	00001 ACCT 844	7339563
50341421 210001 00002 SUPPLIES - GENERAL	29,000.00	29,000.00	21,309.43	3,169.95	3,385.89	4,304.68	85.2%
2023/10/000253 10/02/2023 API			2,330.00 VND 006883 IN 3207571		BONDED CHEMICALS INC	00002 3ALLENC	7337459
2023/10/001564 10/23/2023 API			141.85 VND 005914 IN AM INV00153666		HD SUPPLY INC	00002 ACCT 148	7339299
2023/10/001564 10/23/2023 API			496.25 VND 005914 IN AM INV00153711		HD SUPPLY INC	00002 ACCT 148	7339299
2023/10/001796 10/26/2023 API			84.46 VND 020472 IN AM 10216		ELIDA ROAD HARDWARE	00002 8019	7339545
2023/10/001796 10/26/2023 API			117.39 VND 003713 IN AM 18306		MENARD INC	00002 ACCT 318	7339557

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50341421 210001 00003 SUPPLIES - GENERAL	21,000.00	23,000.00	22,653.39	0.00	223.65	122.96	99.5%	
50341421 210001 00004 SUPPLIES - GENERAL	39,000.00	39,000.00	23,413.67	2,282.67	2,860.61	12,725.72	67.4%	
2023/10/000448	10/04/2023	API	246.45	VND 000735 IN SH 289423	BROWN SUPPLY CO	00004 ACCT 160	7337749	
2023/10/000448	10/04/2023	API	305.00	VND 005349 IN SH 349429	STEVE MYERS SERVICE	00004 1025	7337760	
2023/10/000743	10/06/2023	API	36.50	VND 005888 IN SH 7213235	UNITED STATES PLASTI	00004 ACCT 710	7338074	
2023/10/000814	10/12/2023	API	71.20	VND 003713 IN SH 17608	MENARD INC	00004 ACCT 318	7338209	
2023/10/000814	10/12/2023	API	106.56	VND 003713 IN SH 17686	MENARD INC	00004 ACCT 318	7338210	
2023/10/001341	10/18/2023	API	37.96	VND 003360 IN SH 70010	LOWES COMPANIES INC	00004 ACCT 980	7339029	
2023/10/001643	10/24/2023	API	132.83	VND 012031 IN SH 0724655-IN	RD HOLDER OIL CO, I	00004 ACCT 001	7339359	
2023/10/001796	10/26/2023	API	640.00	VND 009876 IN SH 30856	GASDORF TOOL &	00004 30856	7339547	
2023/10/001796	10/26/2023	API	305.94	VND 003360 IN SH 70972	LOWES COMPANIES INC	00004 ACCT 980	7339549	
2023/10/001796	10/26/2023	API	110.24	VND 003713 IN SH 18449	MENARD INC	00004 ACCT 318	7339556	
2023/10/001796	10/26/2023	API	289.99	VND 004152 IN SH 10-17-23	OFFICE DEPOT CREDIT	00004 ACCT 601	7339558	
50341421 210001 00005 SUPPLIES - GENERAL	5,000.00	5,000.00	2,707.50	953.01	1,795.49	497.01	90.1%	
2023/10/000454	10/05/2023	API	265.25	VND 012031 IN SH 0720115IN	RD HOLDER OIL CO, I	00004 0011013	7337786	
2023/10/000814	10/12/2023	API	14.29	VND 005315 IN 3548678468	STAPLES CONTRACT &	00005 ACCT 103	7338217	
2023/10/000814	10/12/2023	API	17.37	VND 005315 IN 3548678472	STAPLES CONTRACT &	00005 ACCT 103	7338218	
2023/10/000814	10/12/2023	API	41.49	VND 005315 IN 3548678458	STAPLES CONTRACT &	00005 ACCT 103	7338219	
2023/10/000814	10/12/2023	API	44.02	VND 005315 IN 3548678464	STAPLES CONTRACT &	00005 ACCT 103	7338220	
2023/10/000814	10/12/2023	API	44.99	VND 005315 IN 3548678462	STAPLES CONTRACT &	00005 ACCT 103	7338221	
2023/10/000814	10/12/2023	API	71.72	VND 005315 IN 3548678463	STAPLES CONTRACT &	00005 ACCT 103	7338222	
2023/10/000814	10/12/2023	API	180.86	VND 005315 IN MO 3548678465	STAPLES CONTRACT &	00005 ACCT 103	7338223	
2023/10/000902	10/12/2023	API	49.66	VND 006029 IN MO 10-11-2023	WAL MART COMMUNITY	00005 ACCT 603	7338322	
2023/10/001796	10/26/2023	API	223.36	VND 000250 IN MO INV736719	PERRY PRO TECH	00005 CO23	7339560	
50341421 215001 00001 GAS & OIL	82,000.00	82,000.00	48,567.97	7,014.40	11,432.03	22,000.00	73.2%	
2023/10/000448	10/04/2023	API	2,358.15	VND 016497 IN GO 209928	AUTOMOTIVE &	00001 ACCT 121	7337747	
2023/10/000454	10/05/2023	API	1,183.39	VND 003982 IN 00090943	CENTRAL OHIO FARMERS	00001 ALLENCOU	7337768	
2023/10/000454	10/05/2023	API	327.21	VND 003982 IN 00090973	CENTRAL OHIO FARMERS	00001 ALLENCOU	7337768	
2023/10/000454	10/05/2023	API	1,198.87	VND 003982 IN 00091458	CENTRAL OHIO FARMERS	00001 ALLENCOU	7337768	
2023/10/000454	10/05/2023	API	1,505.43	VND 003982 IN 00091555	CENTRAL OHIO FARMERS	00001 ALLENCOU	7337768	
2023/10/000454	10/05/2023	API	397.80	VND 003982 IN 00091406	CENTRAL OHIO FARMERS	00001 ALLENCOU	7337768	
2023/10/001796	10/26/2023	API	43.55	VND 007137 IN 92645218	WRIGHT EXPRESS	00001 ACCT 046	7339564	

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50341421 219099 00001 SUNDRY	15,500.00	15,500.00	9,563.72	1,564.50	5,000.00	936.28	94.0%
2023/10/000253 10/02/2023 API		35.00	VND 023145 IN 1132		CHRISTOPHER W SAYLOR	00001 10-2-202	7337460
2023/10/000454 10/05/2023 API		483.82	VND 005230 IN LSS 36318		MICHELLE R. STERLING	00001 3317	7337782
2023/10/000454 10/05/2023 API		58.49	VND 020124 IN SM 2614		MJW SHOES INC	00001 SPENCER	7337784
2023/10/000454 10/05/2023 API		58.49	VND 020124 IN SM 2615		MJW SHOES INC	00001 BLYMYER	7337784
2023/10/000454 10/05/2023 API		58.49	VND 020124 IN SM 2616		MJW SHOES INC	00001 HAHN SWE	7337784
2023/10/000454 10/05/2023 API		62.99	VND 020124 IN SM 2610		MJW SHOES INC	00001 MCDORMAN	7337784
2023/10/000454 10/05/2023 API		62.99	VND 020124 IN SM 2613		MJW SHOES INC	00001 HARMON S	7337784
2023/10/000454 10/05/2023 API		62.99	VND 020124 IN SM 2617		MJW SHOES INC	00001 9-29-23	7337784
2023/10/000454 10/05/2023 API		107.99	VND 020124 IN SM 2605		MJW SHOES INC	00001 HORVATH	7337784
2023/10/000814 10/12/2023 API		455.40	VND 001061 IN BM 9354324746		CLEMENT COMMUNICATIO	00001 ACCT 27C	7338192
2023/10/000814 10/12/2023 API		30.00	VND 004242 IN SM HORVATH 2024		OHIO RURAL WATER ASS	00001 HORVATH	7338214
2023/10/000814 10/12/2023 API		47.85	VND 004737 IN SM 221254		RENT ALL MART	00001 10-5-202	7338216
2023/10/000902 10/12/2023 API		40.00	VND 004260 IN SM E40993		OHIO WATER ENVIRONME	00001 HORVATH	7338316
50341421 219099 00002 SUNDRY	9,000.00	9,000.00	795.63	9.50	4,590.50	3,613.87	59.8%
2023/10/001796 10/26/2023 API		9.50	VND 022090 IN AM 10-22-23		DEREK ANDREW HASEL	00002 REIMBURS	7339544
50341421 219099 00003 SUNDRY	11,000.00	11,000.00	2,347.23	247.34	8,449.87	202.90	98.2%
2023/10/000743 10/06/2023 API		54.60	VND 003713 IN AB 17352		MENARD INC	00003 ACCT 318	7338059
2023/10/000743 10/06/2023 API		58.49	VND 020124 IN AB 2612		MJW SHOES INC	00003 9-26-202	7338063
2023/10/000743 10/06/2023 API		62.99	VND 020124 IN AB 2611		MJW SHOES INC	00003 9-26-202	7338063
2023/10/000901 10/10/2023 API		40.00	VND 004260 IN AB LAB LICENSE CLASS		OHIO WATER ENVIRONME	00003 MACDONAL	7338317
2023/10/001564 10/23/2023 API		31.26	VND 003360 IN AB 95656		LOWES COMPANIES INC	00003 ACCT 980	7339304
50341421 219099 00004 SUNDRY	11,000.00	11,000.00	1,719.43	278.45	8,355.00	925.57	91.6%
2023/10/000254 10/03/2023 API		48.98	VND 003204 IN SH 51362		SHAWNEE ACE HARDWARE	00004 ACCT 101	7337469
2023/10/000454 10/05/2023 API		58.49	VND 020124 IN SH 2606		MJW SHOES INC	00004 STEMEN S	7337784
2023/10/000454 10/05/2023 API		62.99	VND 020124 IN SH 2608		MJW SHOES INC	00004 9-25-23	7337784
2023/10/000454 10/05/2023 API		62.99	VND 020124 IN SH 2618		MJW SHOES INC	00004 9-29-23	7337784
2023/10/001564 10/23/2023 API		45.00	VND 022021 IN SH #1588646 10-23-23		OHIO EPA	00004 REVENUE#	7339309
50341421 219099 00005 SUNDRY	61,000.00	61,000.00	38,270.49	250.00	7,000.00	15,729.51	74.2%
2023/10/000902 10/12/2023 API		250.00	VND 004282 IN MO 2023 SUPPORT		OTTAWA RIVER COALITI	00005 2023 SUP	7338318

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TOTAL MATERIALS & SUPPLIES	442,500.00	444,500.00	289,615.99	24,931.29	55,931.57	98,952.44	77.7%
31 SERVICES							
50341431 330001 00001 CONTRACT SERVICES	250,200.00	250,200.00	203,021.30	15,015.82	47,178.70	0.00	100.0%

2023/10/000253	10/02/2023	API	60.58	VND 001585	IN LS32 9-20-23	DOMINION ENERGY	00001 ACCT 750	7337462
2023/10/000253	10/02/2023	API	38.53	VND 000217	IN LS48 9-22-23	OHIO POWER COMPANY	00001 ACCT 073	7337467
2023/10/000253	10/02/2023	API	481.49	VND 000217	IN LS32 9-22-23	OHIO POWER COMPANY	00001 ACCT 075	7337467
2023/10/000254	10/03/2023	API	57.22	VND 001585	IN LS44 9-26-23	DOMINION ENERGY	00001 ACCT 450	7337462
2023/10/000254	10/03/2023	API	57.22	VND 001585	IN LS26 9-26-23	DOMINION ENERGY	00001 ACCT 118	7337462
2023/10/000254	10/03/2023	API	59.77	VND 001585	IN LS2 9-26-23	DOMINION ENERGY	00001 ACCT 850	7337462
2023/10/000254	10/03/2023	API	28.65	VND 000217	IN LS28 9-28-23	OHIO POWER COMPANY	00001 ACCT 070	7337467
2023/10/000254	10/03/2023	API	29.64	VND 000217	IN LS29 9-28-23	OHIO POWER COMPANY	00001 ACCT 072	7337467
2023/10/000254	10/03/2023	API	36.95	VND 000217	IN LS58 9-27-23	OHIO POWER COMPANY	00001 ACCT 077	7337467
2023/10/000254	10/03/2023	API	48.27	VND 000217	IN LS19 9-28-23	OHIO POWER COMPANY	00001 ACCT 072	7337467
2023/10/000254	10/03/2023	API	162.36	VND 020927	IN BM 0174377	RUMPKE OF OHIO INC	00001 ACCT 670	7337468
2023/10/000437	10/03/2023	API	9.24	VND 022435	IN LS36 7/22/23 TO 8/20	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	88.69	VND 022435	IN LS9 8-2-23 8-30-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	78.37	VND 022435	IN LS9 7-4-23 8-1-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	5.73	VND 022435	IN LS8 8-9-23 9-7-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	5.28	VND 022435	IN LS8 7-12 8-8-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	36.92	VND 022435	IN LS10 7-4-23 8-1-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	41.37	VND 022435	IN LS10 8-2-23 8-30-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	71.10	VND 022435	IN LS5 8-2-23 8-30-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	61.65	VND 022435	IN LS5 7-4-23 8-1-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	16.23	VND 022435	IN LS31 8-9-23 9-7-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	15.75	VND 022435	IN LS31 7-12-23 8-8-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	44.08	VND 022435	IN LS13 8-1-23 8-28-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	23.20	VND 022435	IN LS24 7-29-23 8-27-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	6.03	VND 022435	IN LS33 8-10-23 9-10-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	5.51	VND 022435	IN LS33 7-13-23 8-9-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	266.54	VND 022435	IN LS7 8-9-23 9-7-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	225.51	VND 022435	IN LS7 7-12-23 8-8-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	2.38	VND 022435	IN LS52 7-15-23 8-13-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	0.92	VND 022435	IN LS17 8-14-23 9-12-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	0.81	VND 022435	IN LS17 7-15-23 8-13-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	48.41	VND 022435	IN LS1 8-4-23 9-4-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	43.18	VND 022435	IN LS1 7-7-23 8-3-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	4.89	VND 022435	IN LS54 7-15-23 8-13-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	136.26	VND 022435	IN LS32 7-25-23 8-21-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	4.48	VND 022435	IN LS30 8-2-23 8-30-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	4.65	VND 022435	IN LS30 7-4-23 8-1-23	VISTRA INTERMEDIATE	00001 00140060	7337714
2023/10/000437	10/03/2023	API	16.86	VND 022435	IN LS15 8-4-23 9-4-23	VISTRA INTERMEDIATE	00001 00140060	7337714

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CONTRACT SERVICES

2023/10/000437	10/03/2023	API	15.67	VND 022435	IN LS15 7-7-23 8-3-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	10.61	VND 022435	IN LS22 8-11-23 9-11-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	9.64	VND 022435	IN LS22 7-14-23 8-10-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	3.06	VND 022435	IN LS49 7-13-23 8-9-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	3.26	VND 022435	IN LS12 8-2-23 8-30-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	3.37	VND 022435	IN LS12 7-4-23 8-1-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	42.66	VND 022435	IN IVMHP 7-14-23 8-10-2	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	18.76	VND 022435	IN LS19 8-1-23 8-28-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	7.27	VND 022435	IN LS40 7-22-23 8-20-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	153.60	VND 022435	IN LS2 8-8-23 9-6-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	142.71	VND 022435	IN LS2 7-11-23 8-7-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	111.57	VND 022435	IN LS39 7-22-23 8-20-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	2.06	VND 022435	IN LS29 8-1-23 8-28-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	26.11	VND 022435	IN LS44 8-8-23 9-6-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	23.42	VND 022435	IN LS44 7-11-23 8-7-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	7.21	VND 022435	IN LS6 8-2-23 8-30-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	7.76	VND 022435	IN LS6 7-4-23 8-1-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	23.74	VND 022435	IN LS43 8-3-23 8-31-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	22.93	VND 022435	IN LS43 7-6-23 8-2-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	5.90	VND 022435	IN LS18 8-14-23 9-12-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	6.45	VND 022435	IN LS18 7-15-23 8-13-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	16.47	VND 022435	IN LS16 8-4-23 9-4-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	5.59	VND 022435	IN LS16 7-7-23 8-3-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	10.76	VND 022435	IN LS51 7-15-23 8-13-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	17.25	VND 022435	IN LS11 8-2-23 8-31-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	13.87	VND 022435	IN LS11 7-4-23 8-1-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	10.44	VND 022435	IN LS48 7-26-23 8-22-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	11.42	VND 022435	IN LS35 7-22-23 8-20-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	0.75	VND 022435	IN LS28 8-1-23 8-28-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	28.85	VND 022435	IN LS26 8-9-23 9-7-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	23.84	VND 022435	IN LS26 7-12-23 8-8-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	8.52	VND 022435	IN LS34 7-22-23 8-20-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	2.79	VND 022435	IN LS4 8-2-23 8-30-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	2.47	VND 022435	IN LS4 7-4-23 8-1-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	19.88	VND 022435	IN LS47 8-1-23 8-28-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	4.80	VND 022435	IN LS27 8-3-23 8-30-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	162.24	VND 022435	IN LS21 8-8-23 9-6-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	136.61	VND 022435	IN LS21 7-11-23 8-7-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	15.76	VND 022435	IN LS42 8-11-23 9-11-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	11.65	VND 022435	IN LS42 7-14-23 8-10-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	134.59	VND 022435	IN LS56 8-3-23 8-31-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	130.38	VND 022435	IN LS56 7-6-23 8-2-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	7.55	VND 022435	IN LS25 8-14-23 9-12-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000437	10/03/2023	API	7.27	VND 022435	IN LS25 7-15-23 8-13-23	VISTRA INTERMEDIATE	00001	00140060	7337714
2023/10/000448	10/04/2023	API	133.46	VND 014086	IN BM 000030-537-061	APPLETREE ANSWERING	00001	ACCT 123	7337746
2023/10/000448	10/04/2023	API	773.64	VND 005948	IN 9945416755	VERIZON WIRELESS	00001	ACCT 642	7337764

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CONTRACT SERVICES									
2023/10/000450	10/04/2023	API			4.11	VND 022435 IN LS5 7-4-23 8-2-23	VISTRA INTERMEDIATE	00001 00140060	7337765
2023/10/000450	10/04/2023	API			19.28	VND 022435 IN LS47 6-30-23 7-31-23	VISTRA INTERMEDIATE	00001 00140060	7337765
2023/10/000450	10/04/2023	API			0.81	VND 022435 IN LS28 6-30-23 7-31-23	VISTRA INTERMEDIATE	00001 00140060	7337765
2023/10/000450	10/04/2023	API			2.08	VND 022435 IN LS29 6-30-23 7-31-23	VISTRA INTERMEDIATE	00001 00140060	7337765
2023/10/000450	10/04/2023	API			19.10	VND 022435 IN LS19 6-30-23 7-31-23	VISTRA INTERMEDIATE	00001 00140060	7337765
2023/10/000450	10/04/2023	API			21.17	VND 022435 IN LS24 6-29-23 7-28-23	VISTRA INTERMEDIATE	00001 00140060	7337765
2023/10/000450	10/04/2023	API			43.77	VND 022435 IN LS13 6-30-23 7-31-23	VISTRA INTERMEDIATE	00001 00140060	7337765
2023/10/000451	10/03/2023	API			56.19	VND 001585 IN LS10 9-27-23	DOMINION ENERGY	00001 ACCT 150	7337751
2023/10/000451	10/03/2023	API			56.58	VND 001585 IN LS7 9-26-23	DOMINION ENERGY	00001 ACCT 550	7337751
2023/10/000451	10/03/2023	API			56.61	VND 001585 IN LS47 9-27-23	DOMINION ENERGY	00001 ACCT 018	7337751
2023/10/000451	10/03/2023	API			56.61	VND 001585 IN LS24 9-27-23	DOMINION ENERGY	00001 ACCT 818	7337751
2023/10/000451	10/03/2023	API			56.61	VND 001585 IN LS13 9-27-23	DOMINION ENERGY	00001 ACCT 850	7337751
2023/10/000451	10/03/2023	API			57.22	VND 001585 IN LS19 9-27-23	DOMINION ENERGY	00001 ACCT 018	7337751
2023/10/000451	10/03/2023	API			57.22	VND 001585 IN LS9 9-27-23	DOMINION ENERGY	00001 ACCT 750	7337751
2023/10/000451	10/03/2023	API			63.07	VND 000217 IN LS47 9-29-23	OHIO POWER COMPANY	00001 ACCT 077	7337757
2023/10/000451	10/03/2023	API			67.34	VND 000217 IN LS13 9-29-23	OHIO POWER COMPANY	00001 ACCT 070	7337757
2023/10/000451	10/03/2023	API			388.03	VND 000217 IN BM 9-27-23	OHIO POWER COMPANY	00001 ACCT 076	7337757
2023/10/000743	10/06/2023	API			101.32	VND 001031 IN SM 4169306956	CINTAS CORPORATION	00001 ACCT 133	7338041
2023/10/000743	10/06/2023	API			233.47	VND 001031 IN BM 5162101594	CINTAS CORPORATION	00001 ACCT 106	7338041
2023/10/000743	10/06/2023	API			216.06	VND 001046 IN BM 10-2-2023	CITY OF LIMA UTILITY	00001 ACCT 121	7338042
2023/10/000743	10/06/2023	API			66.75	VND 001585 IN LS59 9-28-2023	DOMINION ENERGY	00001 ACCT 850	7338044
2023/10/000743	10/06/2023	API			31.69	VND 000217 IN LS27 10-2-23	OHIO POWER COMPANY	00001 ACCT 070	7338064
2023/10/000814	10/12/2023	API			135.19	VND 001031 IN SM 4170015161	CINTAS CORPORATION	00001 ACCT 133	7338190
2023/10/000814	10/12/2023	API			298.79	VND 001031 IN BM 5178962171	CINTAS CORPORATION	00001 ACCT 106	7338190
2023/10/000814	10/12/2023	API			60.00	VND 023021 IN BM 458447	MEGACITY FIRE	00001 ACCT BER	7338205
2023/10/000902	10/12/2023	API			30.30	VND 000217 IN LS4 10-3-2023	OHIO POWER COMPANY	00001 ACCT 073	7338315
2023/10/000902	10/12/2023	API			31.06	VND 000217 IN LS12 10-3-2023	OHIO POWER COMPANY	00001 ACCT 071	7338315
2023/10/000902	10/12/2023	API			33.60	VND 000217 IN LS30 10-3-2023	OHIO POWER COMPANY	00001 ACCT 076	7338315
2023/10/000902	10/12/2023	API			34.53	VND 000217 IN LS6 10-3-2023	OHIO POWER COMPANY	00001 ACCT 075	7338315
2023/10/000902	10/12/2023	API			39.42	VND 000217 IN LS60 10-4-2023	OHIO POWER COMPANY	00001 ACCT 077	7338315
2023/10/000902	10/12/2023	API			40.04	VND 000217 IN LS11 10-3-2023	OHIO POWER COMPANY	00001 ACCT 071	7338315
2023/10/000902	10/12/2023	API			42.40	VND 000217 IN LS15 10-4-2023	OHIO POWER COMPANY	00001 ACCT 079	7338315
2023/10/000902	10/12/2023	API			45.00	VND 000217 IN LS24 10-5-2023	OHIO POWER COMPANY	00001 ACCT 078	7338315
2023/10/000902	10/12/2023	API			49.91	VND 000217 IN LS43 10-4-2023	OHIO POWER COMPANY	00001 ACCT 074	7338315
2023/10/000902	10/12/2023	API			54.60	VND 000217 IN LS44 10-6-2023	OHIO POWER COMPANY	00001 ACCT 072	7338315
2023/10/000902	10/12/2023	API			76.44	VND 000217 IN LS1 10-4-2023	OHIO POWER COMPANY	00001 ACCT 074	7338315
2023/10/000902	10/12/2023	API			83.69	VND 000217 IN LS10 10-4-2023	OHIO POWER COMPANY	00001 ACCT 070	7338315
2023/10/000902	10/12/2023	API			94.23	VND 000217 IN LS5 10-4-2023	OHIO POWER COMPANY	00001 ACCT 077	7338315
2023/10/000902	10/12/2023	API			111.89	VND 000217 IN LS9 10-4-2023	OHIO POWER COMPANY	00001 ACCT 076	7338315
2023/10/000902	10/12/2023	API			173.01	VND 000217 IN LS2 10-6-2023	OHIO POWER COMPANY	00001 ACCT 078	7338315
2023/10/000902	10/12/2023	API			179.77	VND 000217 IN LS56 10-4-2023	OHIO POWER COMPANY	00001 ACCT 074	7338315
2023/10/000902	10/12/2023	API			280.57	VND 000217 IN GOMER 10-5-2023	OHIO POWER COMPANY	00001 ACCT 071	7338315
2023/10/000902	10/12/2023	API			163.00	VND 003988 IN BM 10-1-2023	PEACOCK WATER	00001 ACCT 006	7338319
2023/10/001341	10/18/2023	API			103.69	VND 001031 IN SM 4170714822	CINTAS CORPORATION	00001 ACCT 133	7339019
2023/10/001341	10/18/2023	API			28.52	VND 000217 IN LS54 10-13-2023	OHIO POWER COMPANY	00001 ACCT 072	7339031
2023/10/001341	10/18/2023	API			30.16	VND 000217 IN LS52 10-13-2023	OHIO POWER COMPANY	00001 ACCT 070	7339031

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CONTRACT SERVICES

2023/10/001341	10/18/2023	API	41.16	VND 000217	IN LS51 10-13-2023	OHIO POWER COMPANY	00001 ACCT 074	7339031
2023/10/001341	10/18/2023	API	1,956.60	VND 000217	IN LS59 10-13-2023	OHIO POWER COMPANY	00001 ACCT 078	7339031
2023/10/001342	10/17/2023	API	43.80	VND 001046	IN HVT 10-11-2023	CITY OF LIMA UTILITY	00001 ACCT 097	7339021
2023/10/001342	10/17/2023	API	142.10	VND 001046	IN LS59 10-11-2023	CITY OF LIMA UTILITY	00001 ACCT 100	7339021
2023/10/001342	10/17/2023	API	61.48	VND 001585	IN LS57 10-6-2023	DOMINION ENERGY	00001 ACCT 850	7339023
2023/10/001342	10/17/2023	API	64.04	VND 001585	IN LS21 10-6-2023	DOMINION ENERGY	00001 ACCT 550	7339023
2023/10/001342	10/17/2023	API	28.65	VND 000217	IN LS17 10-12-23	OHIO POWER COMPANY	00001 ACCT 076	7339031
2023/10/001342	10/17/2023	API	29.92	VND 000217	IN LS49 10-10-2023	OHIO POWER COMPANY	00001 ACCT 072	7339031
2023/10/001342	10/17/2023	API	32.26	VND 000217	IN LS18 10-12-2023	OHIO POWER COMPANY	00001 ACCT 074	7339031
2023/10/001342	10/17/2023	API	32.79	VND 000217	IN LS25 10-12-2023	OHIO POWER COMPANY	00001 ACCT 071	7339031
2023/10/001342	10/17/2023	API	32.92	VND 000217	IN LS8 10-9-2023	OHIO POWER COMPANY	00001 ACCT 077	7339031
2023/10/001342	10/17/2023	API	33.03	VND 000217	IN LS33 10-10-2023	OHIO POWER COMPANY	00001 ACCT 072	7339031
2023/10/001342	10/17/2023	API	33.88	VND 000217	IN LS22 10-12-2023	OHIO POWER COMPANY	00001 ACCT 072	7339031
2023/10/001342	10/17/2023	API	42.63	VND 000217	IN LS31 10-9-23	OHIO POWER COMPANY	00001 ACCT 078	7339031
2023/10/001342	10/17/2023	API	56.43	VND 000217	IN LS26 10-9-23	OHIO POWER COMPANY	00001 ACCT 079	7339031
2023/10/001342	10/17/2023	API	95.96	VND 000217	IN LS42 10-12-23	OHIO POWER COMPANY	00001 ACCT 077	7339031
2023/10/001342	10/17/2023	API	145.86	VND 000217	IN LS21 10-10-2023	OHIO POWER COMPANY	00001 ACCT 076	7339031
2023/10/001342	10/17/2023	API	353.61	VND 000217	IN LS7 10-9-2023	OHIO POWER COMPANY	00001 ACCT 071	7339031
2023/10/001643	10/24/2023	API	101.32	VND 001031	IN SM 4167889063	CINTAS CORPORATION	00001 ACCT 133	7339344
2023/10/001643	10/24/2023	API	60.23	VND 001585	IN LS53 10-11-23	DOMINION ENERGY	00001 ACCT 518	7339346
2023/10/001643	10/24/2023	API	60.61	VND 001585	IN LS56 10-13-23	DOMINION ENERGY	00001 ACCT 518	7339346
2023/10/001643	10/24/2023	API	60.85	VND 001585	IN KIRKLAND 10-11-23	DOMINION ENERGY	00001 ACCT 750	7339346
2023/10/001643	10/24/2023	API	60.87	VND 001585	IN LS37 10-11-23	DOMINION ENERGY	00001 ACCT 150	7339346
2023/10/001643	10/24/2023	API	62.19	VND 001585	IN LS38 10-11-23	DOMINION ENERGY	00001 ACCT 818	7339346
2023/10/001643	10/24/2023	API	64.70	VND 001585	IN BM 10-13-23	DOMINION ENERGY	00001 ACCT 150	7339346
2023/10/001643	10/24/2023	API	34.97	VND 000217	IN LS40 10-19-23	OHIO POWER COMPANY	00001 ACCT 071	7339355
2023/10/001643	10/24/2023	API	35.68	VND 000217	IN LS36 10-19-23	OHIO POWER COMPANY	00001 ACCT 072	7339355
2023/10/001643	10/24/2023	API	36.04	VND 000217	IN LS57 10-16-23	OHIO POWER COMPANY	00001 ACCT 071	7339355
2023/10/001643	10/24/2023	API	36.48	VND 000217	IN LS34 10-19-23	OHIO POWER COMPANY	00001 ACCT 075	7339355
2023/10/001643	10/24/2023	API	174.16	VND 000217	IN LS39 10-19-23	OHIO POWER COMPANY	00001 ACCT 072	7339355
2023/10/001643	10/24/2023	API	413.58	VND 015899	IN SM 1460099417	UNIFIRST CORPORATION	00001 ACCT 163	7339362
2023/10/001643	10/24/2023	API	123.40	VND 006383	IN MO 11-1-2023	WATCH TV	00001 ACCT 427	7339364
2023/10/001650	10/25/2023	API	8.56	VND 022435	IN LS36 8-21-23 9-19-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	78.51	VND 022435	IN LS9 8-31 10-2-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	5.25	VND 022435	IN LS8 9-8-23 10-8-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	38.66	VND 022435	IN LS10 8-31 10-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	58.38	VND 022435	IN LS5 8-31 10-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	15.26	VND 022435	IN LS31 9-8-23 10-8-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	42.70	VND 022435	IN LS13 8-29 9-27-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	18.50	VND 022435	IN LS24 8-28-23 9-26-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	5.36	VND 022435	IN LS33 9-11-23 10-9-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	222.15	VND 022435	IN LS7 9-8-23 10-8-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	2.76	VND 022435	IN LS52 8-14 9-13-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	0.81	VND 022435	IN LS17 9-13 10-11-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	44.94	VND 022435	IN LS1 9-5-23 10-3-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	0.78	VND 022435	IN LS54 8-14-23 9-13-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363

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2023/10/001650	10/25/2023	API	143.74	VND 022435 IN LS32 8-22-23 9-21-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	6.46	VND 022435 IN LS30 8-31 10-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	14.69	VND 022435 IN LS15 9-5 10-3-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	7.12	VND 022435 IN LS22 9-12 10-10-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	2.37	VND 022435 IN LS49 9-11-23 10-9-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	3.67	VND 022435 IN LS49 8-10 9-10-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	3.43	VND 022435 IN LS12 8-31 10-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	56.92	VND 022435 IN IVMHP 8-11 9-11-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	20.53	VND 022435 IN LS19 8-29 9-27-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	7.16	VND 022435 IN LS40 8-21 9-19-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	315.47	VND 022435 IN BM 8-28 9-26-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	141.80	VND 022435 IN LS2 9-7 10-5-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	106.54	VND 022435 IN LS39 8-21 9-19-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	1.96	VND 022435 IN LS29 8-29 9-27-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	26.98	VND 022435 IN LS44 9-7 10-5-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	7.03	VND 022435 IN LS6 8-31 10-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	24.90	VND 022435 IN LS43 9-1 10-2-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	14.51	VND 022435 IN LS16 9-5 10-3-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	13.55	VND 022435 IN LS51 8-14 9-12-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	13.15	VND 022435 IN LS11 9-1 10-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	10.89	VND 022435 IN LS48 8-23 9-21-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	11.04	VND 022435 IN LS35 8-21 9-19-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	0.81	VND 022435 IN LS28 8-29 9-27-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	29.07	VND 022435 IN LS26 9-8 10-8-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	8.54	VND 022435 IN LS34 8-21 9-19-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	2.62	VND 022435 IN LS4 8-31 10-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	19.96	VND 022435 IN LS47 8-29-23 9-27-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	4.02	VND 022435 IN LS27 8-31 10-1-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	125.04	VND 022435 IN LS21 9-7- 10-5-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	6.01	VND 022435 IN LS42 9-12 10-10-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	155.94	VND 022435 IN LS56 9-1 10-2-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	5.55	VND 022435 IN LS25 9-13 10-11-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001650	10/25/2023	API	12.93	VND 022435 IN LS60 9-5 10-2-23	VISTRA INTERMEDIATE	00001 ACCT 001	7339363
2023/10/001796	10/26/2023	API	38.37	VND 000217 IN LS35 10-19-23	OHIO POWER COMPANY	00001 ACCT 071	7339559

50341431 330001 00002 CONTRACT SERVICES

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142,000.00	142,000.00	106,902.05	10,749.35	35,097.95	0.00	100.0%

2023/10/000253	10/02/2023	API	56.24	VND 001585 IN AMUNIT5 8-24-23	DOMINION ENERGY	00002 ACCT 650	7337462
2023/10/000253	10/02/2023	API	64.63	VND 001585 IN AMUNIT4 8-24-23	DOMINION ENERGY	00002 ACCT 650	7337462
2023/10/000253	10/02/2023	API	162.10	VND 000217 IN MAST 9-22-23	OHIO POWER COMPANY	00002 ACCT 075	7337467
2023/10/000254	10/03/2023	API	55.33	VND 001585 IN AM 9-26-23	DOMINION ENERGY	00002 ACCT 044	7337462
2023/10/000254	10/03/2023	API	153.00	VND 004065 IN AM 286308	NORTHWESTERN OHIO	00002 ACCT ALL	7337465
2023/10/000254	10/03/2023	API	162.36	VND 020927 IN AM 0174376	RUMPKE OF OHIO INC	00002 ACCT 670	7337468
2023/10/000448	10/04/2023	API	71.87	VND 001031 IN AM 4168575245	CINTAS CORPORATION	00002 ACCT 106	7337750
2023/10/000451	10/03/2023	API	60.68	VND 001585 IN AM2 9-26-23	DOMINION ENERGY	00002 ACCT 544	7337751

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CONTRACT SERVICES

2023/10/000743	10/06/2023	API	35.22	VND 001046	IN AM 10-2-2023	CITY OF LIMA UTILITY	00002	ACCT 126	7338042
2023/10/000743	10/06/2023	API	664.77	VND 001046	IN AM2 10-2-2023	CITY OF LIMA UTILITY	00002	ACCT 126	7338042
2023/10/000902	10/12/2023	API	8,571.17	VND 000217	IN AM 10-4-2023	OHIO POWER COMPANY	00002	ACCT 079	7338315
2023/10/001341	10/18/2023	API	55.84	VND 015421	IN AM 5178962197	CINTAS CORPORATION	00002	ACCT 106	7339020
2023/10/001341	10/18/2023	API	77.23	VND 001031	IN AM 4170714066	CINTAS CORPORATION	00002	ACCT 106	7339019
2023/10/001341	10/18/2023	API	99.23	VND 001031	IN AM 4170014666	CINTAS CORPORATION	00002	ACCT 106	7339019
2023/10/001341	10/18/2023	API	145.55	VND 001031	IN AM 4169306126	CINTAS CORPORATION	00002	ACCT 106	7339019
2023/10/001643	10/24/2023	API	236.90	VND 015899	IN AM 1460099418	UNIFIRST CORPORATION	00002	ACCT 163	7339362
2023/10/001796	10/26/2023	API	77.23	VND 001031	IN AM 4171427497	CINTAS CORPORATION	00002	ACCT 106	7339542

50341431 330001 00003 CONTRACT SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
360,000.00	368,438.75	243,558.14	22,695.46	124,880.61	0.00	100.0%

2023/10/000254	10/03/2023	API	153.00	VND 004065	IN AB 286308	NORTHWESTERN OHIO	00003	ACCT ALL	7337465
2023/10/000254	10/03/2023	API	4,416.48	VND 000217	IN AB 9-28-23	OHIO POWER COMPANY	00003	ACCT 075	7337467
2023/10/000254	10/03/2023	API	81.18	VND 020927	IN AB 0174375	RUMPKE OF OHIO INC	00003	ACCT 670	7337468
2023/10/000437	10/03/2023	API	132.23	VND 022435	IN MAST 7-25-23 8-21-23	VISTRA INTERMEDIATE	00003	00140060	7337714
2023/10/000448	10/04/2023	API	67.51	VND 001031	IN AB 4168575510	CINTAS CORPORATION	00003	ACCT 106	7337750
2023/10/000448	10/04/2023	API	68.25	VND 005803	IN AB 5363833	TREASURER, STATE OF	00003	9-15-202	7337763
2023/10/000454	10/05/2023	API	38.26	VND 001031	IN AB 4169306942	CINTAS CORPORATION	00003	ACCT 106	7337769
2023/10/001341	10/18/2023	API	67.31	VND 001031	IN AB 4170015050	CINTAS CORPORATION	00003	ACCT 106	7339019
2023/10/001342	10/17/2023	API	599.32	VND 001046	IN ab 10-11-2023	CITY OF LIMA UTILITY	00003	ACCT 138	7339021
2023/10/001342	10/17/2023	API	16,747.63	VND 001046	IN BIOSOLIDS 10-11-2023	CITY OF LIMA UTILITY	00003	ACCT 147	7339021
2023/10/001643	10/24/2023	API	38.06	VND 001031	IN AB 4170714707	CINTAS CORPORATION	00003	ACCT 106	7339344
2023/10/001643	10/24/2023	API	74.76	VND 001585	IN AB 10-13-23	DOMINION ENERGY	00003	ACCT 144	7339346
2023/10/001643	10/24/2023	API	72.30	VND 015899	IN AB 1460099419	UNIFIRST CORPORATION	00003	ACCT 163	7339362
2023/10/001650	10/25/2023	API	139.17	VND 022435	IN MAST 8-22 9-20-23	VISTRA INTERMEDIATE	00003	ACCT 001	7339363

50341431 330001 00004 CONTRACT SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
256,900.00	256,900.00	247,870.14	20,366.18	9,007.86	22.00	100.0%

2023/10/000254	10/03/2023	API	74.48	VND 022446	IN SH 287314819288X0925	AT&T MOBILITY II, LL	00004	ACCT 287	7337458
2023/10/000254	10/03/2023	API	362.51	VND 022852	IN SH 9-22-2023	CONNECT PARENT CORP	00004	ACCT 302	7337461
2023/10/000254	10/03/2023	API	108.00	VND 004065	IN SH 286308	NORTHWESTERN OHIO	00004	ACCT ALL	7337465
2023/10/000254	10/03/2023	API	345.49	VND 000217	IN WESTM 9-26-23	OHIO POWER COMPANY	00004	ACCT 079	7337467
2023/10/000254	10/03/2023	API	145.38	VND 020927	IN SH 0174371	RUMPKE OF OHIO INC	00004	ACCT 670	7337468
2023/10/000437	10/03/2023	API	348.19	VND 022435	IN WESTM 7-27-23 8-23-2	VISTRA INTERMEDIATE	00004	00140060	7337714
2023/10/000448	10/04/2023	API	46.78	VND 001031	IN SH 4168118974	CINTAS CORPORATION	00004	ACCT 106	7337750
2023/10/000448	10/04/2023	API	68.78	VND 001031	IN SH 4168828361	CINTAS CORPORATION	00004	ACCT 106	7337750
2023/10/000448	10/04/2023	API	19.50	VND 003988	IN SH 9-20-23	PEACOCK WATER	00004	ACCT 006	7337758
2023/10/000451	10/03/2023	API	1,080.15	VND 001585	IN SH 9-27-23	DOMINION ENERGY	00004	ACCT 744	7337751
2023/10/000743	10/06/2023	API	9.00	VND 003988	IN SH 1012242	PEACOCK WATER	00004	ACCT 006	7338066
2023/10/000902	10/12/2023	API	201.55	VND 022852	IN WEST 10-1-2023	CONNECT PARENT CORP	00004	ACCT 418	7338311
2023/10/001341	10/18/2023	API	150.08	VND 001031	IN SH 4169541477	CINTAS CORPORATION	00004	ACCT 106	7339019
2023/10/001342	10/17/2023	API	1,924.12	VND 001046	IN SH 10-11-2023	CITY OF LIMA UTILITY	00004	ACCT 109	7339021
2023/10/001342	10/17/2023	API	60.90	VND 001585	IN WESTM 10-10-23	DOMINION ENERGY	00004	ACCT 850	7339023

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACT SERVICES							
2023/10/001643 10/24/2023 API			14,636.05 VND 000217 IN SH 10-16-23		OHIO POWER COMPANY	00004 ACCT 077	7339355
2023/10/001643 10/24/2023 API			130.02 VND 015899 IN SH 1460099420		UNIFIRST CORPORATION	00004 ACCT 163	7339362
2023/10/001650 10/25/2023 API			4.77 VND 022435 IN SH 9-13 10-11-23		VISTRA INTERMEDIATE	00004 ACCT 001	7339363
2023/10/001650 10/25/2023 API			399.70 VND 022435 IN WESTM 8-24 9-24-23		VISTRA INTERMEDIATE	00004 ACCT 001	7339363
2023/10/001796 10/26/2023 API			80.27 VND 001031 IN SH 4170276687		CINTAS CORPORATION	00004 ACCT 106	7339542
2023/10/001796 10/26/2023 API			85.23 VND 001031 IN SH 4170985917		CINTAS CORPORATION	00004 ACCT 106	7339542
2023/10/001796 10/26/2023 API			85.23 VND 001031 IN SH 4171692299		CINTAS CORPORATION	00004 ACCT 106	7339542
50341431 330001 00005 CONTRACT SERVICES							
	60,500.00	60,500.00	50,729.17	4,506.56	9,770.83	0.00	100.0%
2023/10/000254 10/03/2023 API			17.45 VND 001847 IN MO 8-268-18875		FEDERAL EXPRESS CORP	00005 ACCT 776	7337463
2023/10/000254 10/03/2023 API			499.19 VND 003395 IN MO 511978462		LYON FINANCIAL SERVI	00005 ACCT 201	7337464
2023/10/000254 10/03/2023 API			130.50 VND 004065 IN MO 286308		NORTHWESTERN OHIO	00005 ACCT ALL	7337465
2023/10/000437 10/03/2023 API			243.14 VND 022435 IN MO 7-29-23 8-27-23		VISTRA INTERMEDIATE	00005 00140060	7337714
2023/10/000437 10/03/2023 API			371.37 VND 022435 IN MO 7-29-23 8-27-23		VISTRA INTERMEDIATE	00005 00140060	7337714
2023/10/000451 10/03/2023 API			236.34 VND 000217 IN MO 9-27-23		OHIO POWER COMPANY	00005 ACCT 074	7337757
2023/10/000454 10/05/2023 API			20.00 VND 004258 IN MO C-INV-0000001287		OHIO UTILITIES PROTE	00005 3445P	7337785
2023/10/000743 10/06/2023 API			72.01 VND 001046 IN MO 10-2-2023		CITY OF LIMA UTILITY	00005 ACCT 121	7338042
2023/10/000814 10/12/2023 API			654.20 VND 022852 IN MO 10-4-2023		CONNECT PARENT CORP	00005 ACCT 302	7338193
2023/10/001341 10/18/2023 API			1,115.00 VND 017428 IN 000200384		VALTECH COMMUNICATIO	00005 ACCT 100	7339035
2023/10/001564 10/23/2023 API			725.00 VND 020596 IN BM 155		DIANA ROSS	00005 10-18-20	7339296
2023/10/001643 10/24/2023 API			80.78 VND 001585 IN MO 10-13-23		DOMINION ENERGY	00005 ACCT 150	7339346
2023/10/001643 10/24/2023 API			129.92 VND 021709 IN MO 8043		MEMORIAL PROFESSIONA	00005 10-18-23	7339351
2023/10/001650 10/25/2023 API			211.66 VND 022435 IN MO 8-28 9-26-23		VISTRA INTERMEDIATE	00005 ACCT 001	7339363
50341431 330601 00001 REPAIRS-CONTRACTS							
	65,000.00	65,000.00	47,043.54	536.04	12,963.96	4,992.50	92.3%
2023/10/000743 10/06/2023 API			323.04 VND 011687 IN VM 41402		L & M TIRE, LLC	00001 10-5-202	7338053
2023/10/001341 10/18/2023 API			119.00 VND 011687 IN VM 41467		L & M TIRE, LLC	00001 10-16-20	7339028
2023/10/001796 10/26/2023 API			94.00 VND 011687 IN VM 41491		L & M TIRE, LLC	00001 10-19-23	7339548
50341431 330601 00002 REPAIRS-CONTRACTS							
	11,000.00	11,000.00	5,681.88	0.00	1,000.00	4,318.12	60.7%
50341431 330601 00003 REPAIRS-CONTRACTS							
	17,000.00	17,000.00	8,603.63	1,629.05	1,370.95	7,025.42	58.7%
2023/10/000743 10/06/2023 API			81.13 VND 003713 IN AB 16785		MENARD INC	00003 ACCT 318	7338060
2023/10/000743 10/06/2023 API			237.50 VND 006676 IN AB 925007324		SIDNEY ELECTRIC	00003 ALL020	7338070
2023/10/001564 10/23/2023 API			1,310.42 VND 003654 IN AB 15830426		MCMASTER-CARR SUPPLY	00003 ACCT 123	7339306

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50341431 330601 00004 REPAIRS-CONTRACTS	16,000.00	16,000.00	6,201.53	0.00	2,000.00	7,798.47	51.3%
50341431 330601 00005 REPAIRS-CONTRACTS	1,000.00	1,000.00	227.50	0.00	500.00	272.50	72.8%
50341431 340310 00005 SERVICES - LEGAL	15,000.00	15,000.00	10,449.99	50.00	4,550.01	0.00	100.0%
2023/10/000814 10/12/2023 API		50.00	VND 001641 IN MO 239		FISHEL DOWNEY ALBREC 00005 ACCT 961		7338198
50341431 340470 00005 SERVICES-SEWAGE DISPOSAL	93,000.00	95,500.00	94,698.84	0.00	801.16	0.00	100.0%
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	0.00	1,108.96	0.00	100.0%
50341431 360405 00003 TRAVEL & EXPENSES	2,000.00	2,000.00	320.26	0.00	1,679.74	0.00	100.0%
50341431 360405 00004 TRAVEL & EXPENSES	1,000.00	1,000.00	838.96	191.97	161.04	0.00	100.0%
2023/10/001264 10/03/2023 API		78.00	VND 006087 IN SH COMPLIANCE WKSP		WES HITES	00004 MEAL ALL	7338839
2023/10/001563 10/23/2023 API		113.97	VND 006087 IN SH MILEAGE REIMBURSE		WES HITES	00004 MILEAGE	7339316
50341431 360405 00005 TRAVEL & EXPENSES	5,000.00	5,000.00	2,698.68	0.00	2,301.32	0.00	100.0%
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	242,249.39	22,042.66	17,750.61	0.00	100.0%
2023/10/001342 10/17/2023 API		22,042.66	VND 001046 IN LS59 NEU 10-11-2023		CITY OF LIMA UTILITY	00005 ACCT 120	7339021

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	1,645.00	0.00	100.0%
50341431 380801 00002 TRAINING	2,000.00	2,000.00	150.00	0.00	1,850.00	0.00	100.0%
50341431 380801 00003 TRAINING	3,000.00	3,000.00	1,242.86	55.00	1,757.14	0.00	100.0%
2023/10/000449 10/04/2023 API			55.00 VND 005803 IN AB REV#1585499		TREASURER, STATE OF 00003 REVENUE		7337762
50341431 380801 00004 TRAINING	2,000.00	2,000.00	1,695.00	390.00	305.00	0.00	100.0%
2023/10/001340 10/13/2023 API			390.00 VND 004271 IN SH 65851		OPERATOR TRAINING CO 00004 HITES 10		7339032
50341431 380801 00005 TRAINING	5,000.00	5,000.00	1,980.00	0.00	3,020.00	0.00	100.0%
TOTAL SERVICES	1,691,600.00	1,698,038.75	1,384,094.88	98,228.09	289,163.86	24,780.01	98.5%
41 CAPITAL OUTLAY							
50341441 410400 00001 EQUIPMENT	75,000.00	75,000.00	38,465.91	2,807.98	16,019.02	20,515.07	72.6%
2023/10/000674 10/05/2023 API			2,525.00 VND 020411 IN LS59 00001157		VAPEX ENVIRONMENTAL 00001 9-22-202		7337930
2023/10/001564 10/23/2023 API			282.98 VND 003983 IN SM 01-27606		NEIDERTS MOWERS 00001 ACCT 419		7339308

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341441 410400 00002 EQUIPMENT	8,000.00	8,000.00	1,722.05	0.00	5,155.00	1,122.95	86.0%
50341441 410400 00003 EQUIPMENT	12,000.00	12,000.00	2,890.95	0.00	3,000.00	6,109.05	49.1%
50341441 410400 00004 EQUIPMENT	9,000.00	9,000.00	5,717.63	0.00	2,000.00	1,282.37	85.8%
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	48,796.54	2,807.98	27,174.02	29,029.44	72.4%
55 OTHER FINANCING USES							
50341455 380825 00005 REFUNDS	2,000.00	2,000.00	1,983.24	0.00	0.00	16.76	99.2%
TOTAL OTHER FINANCING USES	2,000.00	2,000.00	1,983.24	0.00	0.00	16.76	99.2%
93 TRANSFER OUT							
50341493 930001 TRANSFER OUT	4,000,000.00	4,300,000.00	3,600,000.00	500,000.00	0.00	700,000.00	83.7%
2023/10/001586 10/25/2023 GEN		500,000.00 REF			RES #779-23		
TOTAL TRANSFER OUT	4,000,000.00	4,300,000.00	3,600,000.00	500,000.00	0.00	700,000.00	83.7%
TOTAL UNDEFINED	8,867,822.00	9,176,260.75	7,276,561.44	799,403.00	379,013.20	1,520,686.11	83.4%
TOTAL UNDEFINED							

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
8,867,822.00	9,176,260.75	7,276,561.44	799,403.00	379,013.20	1,520,686.11	83.4%
TOTAL SEWER DISTRICT FUND						
8,867,822.00	9,176,260.75	7,276,561.44	799,403.00	379,013.20	1,520,686.11	83.4%
TOTAL EXPENSES						
8,867,822.00	9,176,260.75	7,276,561.44	799,403.00	379,013.20	1,520,686.11	

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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	2,956,000.00	206,000.00	0.00	966,000.00	75.4%
2023/10/000376 10/05/2023 GEN		200,000.00	REF		RES #747-23		
2023/10/000377 10/05/2023 GEN		6,000.00	REF		RES #748-23		
TOTAL TRANSFER OUT	3,922,000.00	3,922,000.00	2,956,000.00	206,000.00	0.00	966,000.00	75.4%
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	2,957,000.00	206,000.00	0.00	1,165,000.00	71.7%
TOTAL UNDEFINED	4,122,000.00	4,122,000.00	2,957,000.00	206,000.00	0.00	1,165,000.00	71.7%
TOTAL SURPLUS	4,122,000.00	4,122,000.00	2,957,000.00	206,000.00	0.00	1,165,000.00	71.7%
TOTAL EXPENSES	4,122,000.00	4,122,000.00	2,957,000.00	206,000.00	0.00	1,165,000.00	

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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	5,596.08	1,292.50	9,403.92	0.00	100.0%
2023/10/001455 10/20/2023 API		1,292.50 VND 020813 IN 236101			EVANS, MECHWART	20230622 - ALL	7339066
50371431 330002 CONTRACT REVIEW	60,000.00	45,740.00	11,983.69	1,931.15	381.38	33,374.93	27.0%
2023/10/001455 10/20/2023 API		1,931.15 VND 020813 IN 0236100			EVANS, MECHWART	20230427 - ALL	7339066
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	17,579.77	3,223.65	9,785.30	53,374.93	33.9%
TOTAL UNDEFINED	80,000.00	80,740.00	17,579.77	3,223.65	9,785.30	53,374.93	33.9%
TOTAL UNDEFINED	80,000.00	80,740.00	17,579.77	3,223.65	9,785.30	53,374.93	33.9%
TOTAL STORMWATER	80,000.00	80,740.00	17,579.77	3,223.65	9,785.30	53,374.93	33.9%
TOTAL EXPENSES	80,000.00	80,740.00	17,579.77	3,223.65	9,785.30	53,374.93	

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53045152 800002 BOND PRINCIPAL	13,300.00	13,300.00	6,600.00	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	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	1,000.00	1,000.00	0.00	70,000.00	1.4%
2023/10/000447 10/05/2023 API	1,000.00	VND 021547 IN 6124		ACCESS ENGINEERING	9-30-2023 BROO	7337745
TOTAL SERVICES						
70,000.00	71,000.00	1,000.00	1,000.00	0.00	70,000.00	1.4%
41 CAPITAL OUTLAY						
54051441 410200 CONTRACTS-PROJECTS						
555,000.00	844,245.87	379,736.28	0.00	9,731.72	454,777.87	46.1%
TOTAL CAPITAL OUTLAY						
555,000.00	844,245.87	379,736.28	0.00	9,731.72	454,777.87	46.1%
TOTAL UNDEFINED						
630,000.00	920,245.87	380,736.28	1,000.00	9,731.72	529,777.87	42.4%
TOTAL UNDEFINED						
630,000.00	920,245.87	380,736.28	1,000.00	9,731.72	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 WWC CIP						
630,000.00	920,245.87	380,736.28	1,000.00	9,731.72	529,777.87	42.4%
TOTAL EXPENSES						
630,000.00	920,245.87	380,736.28	1,000.00	9,731.72	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	24,500.00	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	0.00	0.00	78,272.01	38.1%
54351431 330601 00003 REPAIRS-CONTRACTS	0.00	8,500.00	1,306.16	0.00	0.00	7,193.84	15.4%
54351431 330601 00004 REPAIRS-CONTRACTS	40,000.00	80,000.00	69,837.98	19,770.00	0.00	10,162.02	87.3%
2023/10/001564 10/23/2023 API		19,770.00 VND 007077 IN SH 9264			PETERSON CONSTRUCTIO B-PLUG VALVE A		7339312
TOTAL SERVICES	200,000.00	241,000.00	128,281.40	19,770.00	1,000.00	111,718.60	53.6%
41 CAPITAL OUTLAY							
54351441 410400 00001 EQUIPMENT	254,250.00	247,150.00	92,835.50	0.00	0.00	154,314.50	37.6%
54351441 410400 00002 EQUIPMENT	15,000.00	18,000.00	17,078.91	0.00	0.00	921.09	94.9%
54351441 410400 00003 EQUIPMENT	22,400.00	23,900.00	23,842.99	0.00	0.00	57.01	99.8%

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54351441 410400 00004 EQUIPMENT	10,000.00	15,600.00	12,531.90	0.00	27.64	3,040.46	80.5%
54351441 410400 00005 EQUIPMENT	10,000.00	7,000.00	2,027.95	0.00	0.86	4,971.19	29.0%
TOTAL CAPITAL OUTLAY	311,650.00	311,650.00	148,317.25	0.00	28.50	163,304.25	47.6%
TOTAL UNDEFINED	511,650.00	552,650.00	276,598.65	19,770.00	1,028.50	275,022.85	50.2%
TOTAL UNDEFINED	511,650.00	552,650.00	276,598.65	19,770.00	1,028.50	275,022.85	50.2%
TOTAL REPLACEMENT & IMPROVEMENT	511,650.00	552,650.00	276,598.65	19,770.00	1,028.50	275,022.85	50.2%
TOTAL EXPENSES	511,650.00	552,650.00	276,598.65	19,770.00	1,028.50	275,022.85	

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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	6,630.50	903.50	0.00	2,619.50	71.7%
2023/10/001660 10/24/2023 API		903.50 VND 001198 IN 1023CC		CROSSROADS CRISIS CE	CRISIS CENTER	7339391
80071531 370391 SAMARITAN HOUSE						
9,250.00	9,250.00	6,630.50	903.50	0.00	2,619.50	71.7%
2023/10/001660 10/24/2023 API		903.50 VND 004973 IN 1023CC		SAMARITAN HOUSE	CRISIS CENTER	7339394
TOTAL SERVICES						
18,500.00	18,500.00	13,261.00	1,807.00	0.00	5,239.00	71.7%
TOTAL UNDEFINED						
18,500.00	18,500.00	13,261.00	1,807.00	0.00	5,239.00	71.7%
TOTAL UNDEFINED						
18,500.00	18,500.00	13,261.00	1,807.00	0.00	5,239.00	71.7%
TOTAL WOMENS CRISIS CENTER						
18,500.00	18,500.00	13,261.00	1,807.00	0.00	5,239.00	71.7%
TOTAL EXPENSES						
18,500.00	18,500.00	13,261.00	1,807.00	0.00	5,239.00	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80091517 170005 SALARY - EMPLOYEES

500,000.00	500,000.00	415,898.57	38,871.35	0.00	84,101.43	83.2%

2023/10/000388	10/11/2023	PRJ	19,435.67	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023	PRJ	19,435.68	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY

80091517 171001 PERS

70,000.00	70,000.00	54,070.51	5,391.59	0.00	15,929.49	77.2%

2023/10/000388	10/11/2023	PRJ	2,695.79	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023	PRJ	2,695.80	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY

80091517 172001 MEDICARE

7,250.00	7,250.00	5,897.98	549.70	0.00	1,352.02	81.4%

2023/10/000388	10/11/2023	PRJ	274.85	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023	PRJ	274.85	REF 102523		WARRANT=102523	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 174001 UNEMPLOYMENT

0.00	0.00	1,236.16	1,236.16	0.00	-1,236.16	100.0%

2023/10/001400	10/19/2023	API	1,236.16	VND 004068 IN 3RD QTR 2023 CHARGES O B E S		3RD QUARTER 20	7339041

80091517 175001 MEDICAL PREMIUMS

157,000.00	157,000.00	101,851.26	17,975.06	5,000.00	50,148.74	68.1%

2023/10/000348	10/03/2023	API	19.56	VND 000264 IN 09.26	AMY MORMAN	HRA REIMBURSEM	7337608
2023/10/000348	10/03/2023	API	84.08	VND 000264 IN 10.3	AMY MORMAN	HRA REIMBURSEM	7337608
2023/10/000348	10/03/2023	API	25.00	VND 022273 IN 11-23	CORNERSTONE BROKER	NOVEMBER HSA A	7337619
2023/10/000348	10/03/2023	API	25.00	VND 022273 IN 12.23	CORNERSTONE BROKER	DECEMBER 23 HS	7337619
2023/10/000348	10/03/2023	API	5,827.18	VND 022273 IN 11.23	CORNERSTONE BROKER	NOVEMBER HSA P	7337619
2023/10/000348	10/03/2023	API	2,200.00	VND 019897 IN 092623	TAMMIE COLON	HRA REIMBURSEM	7337645
2023/10/001311	10/18/2023	API	15.00	VND 022273 IN 200076008M	CORNERSTONE BROKER	INV #200076008	7338916
2023/10/001311	10/18/2023	API	5,827.18	VND 022273 IN DEC 23	CORNERSTONE BROKER	DECEMBER HEALT	7338916
2023/10/001311	10/18/2023	API	548.96	VND 019897 IN 11-23	TAMMIE COLON	NOVEMBER HSA	7338933

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
MEDICAL PREMIUMS						
2023/10/001311 10/18/2023 API		548.96 VND 023437 IN 11-23		TRISHA SMITH	NOVEMBER HSA	7338934
2023/10/001311 10/18/2023 API		80.30 VND 006008 IN 819040430		VISION SERVICE PLAN	CLIENT ID #301	7338936
2023/10/001504 10/23/2023 API		548.96 VND 015876 IN 11.23		KELLY J MONROE	HSA REIMBURSEM	7339178
2023/10/001732 10/24/2023 API		548.96 VND 000264 IN 1123		AMY MORMAN	HSA REIMBURSEM	7339449
2023/10/001732 10/24/2023 API		493.00 VND 015837 IN 5299194		DELTA DENTAL PLAN OF	INV#RIS0005299	7339460
2023/10/001732 10/24/2023 API		548.96 VND 020896 IN 1123		KATRINA WALKER	HSA REIMBURSEM	7339469
2023/10/001732 10/24/2023 API		548.96 VND 023134 IN 11-23		SHERI STRAWN	HSA REIMBURSEM	7339479
2023/10/001732 10/24/2023 API		85.00 VND 022421 IN 115989		CUSTOM DESIGN	INV 115989 HRA	7339458
80091517 175003 A/C LIFE INSURANCE PREMIUMS						
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL PERSONAL SERVICES						
748,251.00	748,251.00	581,563.04	64,023.86	5,000.00	161,687.96	78.4%
21 MATERIALS & SUPPLIES						
80091521 210001 SUPPLIES - GENERAL						
8,500.00	8,500.00	4,733.97	905.76	1,477.29	2,288.74	73.1%
2023/10/000748 10/11/2023 API		33.00 VND 003988 IN 10123		PEACOCK WATER	ACCT 60342 WAT	7338108
2023/10/001311 10/18/2023 API		82.60 VND 003493 IN 33564		MARIMOR INDUSTRIES I	INV 33564 SHRE	7338926
2023/10/001504 10/23/2023 API		60.97 VND 001918 IN 1692357-1		FRIENDS OFFICE	INV 1692357-1	7339175
2023/10/001504 10/23/2023 API		96.59 VND 001918 IN 1692357		FRIENDS OFFICE	INV 1692357 SU	7339175
2023/10/001504 10/23/2023 API		632.60 VND 004629 IN 213358		QUICK AS A WINK PRIN	INV 213358 MAG	7339185
80091521 219099 SUNDRY						
45,000.00	45,000.00	43,840.14	7,106.48	917.55	242.31	99.5%
2023/10/000348 10/03/2023 API		257.15 VND 021384 IN 23615128		BCN TELECOM, INC.	INV 23615128 P	7337611
2023/10/000348 10/03/2023 API		277.64 VND 020024 IN 89314		ESTECH SYSTEMS INC	CUSTOMER # 547	7337623
2023/10/000348 10/03/2023 API		289.24 VND 000716 IN 13104145		TSC	INV 13104145 I	7337647
2023/10/001311 10/18/2023 API		176.46 VND 016505 IN 10501000195941		ABILA INC.	INV#1050-10001	7338909
2023/10/001311 10/18/2023 API		1,180.00 VND 016789 IN SO9932		BEGONIA COMPUTER	INV #SO9932 CO	7338911
2023/10/001311 10/18/2023 API		4,425.99 VND 016789 IN SO9873		BEGONIA COMPUTER	INV #SO9873 CO	7338911
2023/10/001732 10/24/2023 API		250.00 VND 005590 IN 24099		THE ROTARY CLUB/LIMA	INV 24099 DUES	7339484
2023/10/001732 10/24/2023 API		250.00 VND 005590 IN 24288		THE ROTARY CLUB/LIMA	INV 24288 DUES	7339484

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

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TOTAL MATERIALS & SUPPLIES						
53,500.00	53,500.00	48,574.11	8,012.24	2,394.84	2,531.05	95.3%
31 SERVICES						
80091531 330001 CONTRACT SERVICES						
10,926,478.00	10,926,478.00	10,406,609.87	1,411,566.12	372,010.29	147,857.84	98.6%

2023/10/000348	10/03/2023	API	2,500.00	VND 023516	IN 1	ALEXIS SELLERS	WE CARE HERO F	7337607
2023/10/000348	10/03/2023	API	2,500.00	VND 023477	IN 2	ANDREA ANKNEY	WE CARE HERO F	7337609
2023/10/000348	10/03/2023	API	110.00	VND 010959	IN 111287	ART'S ROLLOFF INC	INV 111287 WAS	7337610
2023/10/000348	10/03/2023	API	150.00	VND 017656	IN 71123	BEVERLY STEWART	INV 71123 HEAR	7337612
2023/10/000348	10/03/2023	API	225.00	VND 017656	IN 92623	BEVERLY STEWART	INV 92623 HEAR	7337612
2023/10/000348	10/03/2023	API	225.00	VND 017656	IN 92823	BEVERLY STEWART	INV 92823 HEAR	7337612
2023/10/000348	10/03/2023	API	250.00	VND 023510	IN 274	BOND LAW LTD	INV 274 HEARIN	7337613
2023/10/000348	10/03/2023	API	2,500.00	VND 021819	IN 3	BRAD DIETRICH JR	WE CARE HERO F	7337614
2023/10/000348	10/03/2023	API	2,500.00	VND 023476	IN 4	CHRISTINA HOLLOWAY	WE CARE HERO F	7337615
2023/10/000348	10/03/2023	API	875.50	VND 006856	IN 0914	CITY OF ST MARYS	ACCT 24*156*5	7337616
2023/10/000348	10/03/2023	API	6,412.72	VND 001078	IN 26923	COLEMAN PROFESSIONAL	NON MCD MH/DA	7337617
2023/10/000348	10/03/2023	API	8,475.61	VND 001078	IN 27623	COLEMAN PROFESSIONAL	NON MCD MH/DA	7337617
2023/10/000348	10/03/2023	API	21,833.17	VND 001078	IN 216166-1	COLEMAN PROFESSIONAL	INV 216166 CHI	7337617
2023/10/000348	10/03/2023	API	241,109.23	VND 001078	IN 216247	COLEMAN PROFESSIONAL	INV 216247 COM	7337617
2023/10/000348	10/03/2023	API	4,000.00	VND 021266	IN 3010026286	COLUMBUS BEHAVIORAL	PATIENT #30100	7337618
2023/10/000348	10/03/2023	API	450.00	VND 001692	IN 114840	EASTWAY CORP	INV 114840 IND	7337620
2023/10/000348	10/03/2023	API	3,520.00	VND 021659	IN 1	ELISA K BRADLEY	HECC/PHONE FOR	7337621
2023/10/000348	10/03/2023	API	7,406.25	VND 021836	IN 80998	EMPLOYEE NETWORK	INV 80998 BUSI	7337622
2023/10/000348	10/03/2023	API	2,969.62	VND 004048	IN 27623	FAMILY RESOURCE	NON MCD MH/DA	7337624
2023/10/000348	10/03/2023	API	3,228.71	VND 004048	IN 26923	FAMILY RESOURCE	NON MCD MH/A J	7337624
2023/10/000348	10/03/2023	API	418.39	VND 021163	IN F23091053	GENOA HEALTHCARE	INV #F23091053	7337625
2023/10/000348	10/03/2023	API	2,680.68	VND 008511	IN 29512-IN	GOODWILL EASTER SEAL	INV 29512-IN R	7337626
2023/10/000348	10/03/2023	API	2,500.00	VND 023502	IN 5	HALIE ZENZ	WE CARE HERO F	7337627
2023/10/000348	10/03/2023	API	225.00	VND 010354	IN 9-15-23	J MICHAEL EVANS	M-38741 HEARIN	7337629
2023/10/000348	10/03/2023	API	5,280.00	VND 022307	IN 9/29	KATHERINE R SPRAGG	RECOVERY SERVI	7337632
2023/10/000348	10/03/2023	API	2,500.00	VND 012380	IN 6	KARA L SCHOENHOFER	WE CARE HERO F	7337631
2023/10/000348	10/03/2023	API	200.00	VND 002974	IN 9-23	KEVIN WILKERSON	SEPTEMBER MOWI	7337633
2023/10/000348	10/03/2023	API	426.75	VND 022327	IN 38632	LAUNDRY ONE INC	INV 38632 REPA	7337634
2023/10/000348	10/03/2023	API	2,500.00	VND 003139	IN 7	LEAH MARIE SIGLER	WE CARE HEARO	7337635
2023/10/000348	10/03/2023	API	1,666.67	VND 003199	IN AAC1001231	LIMA AREA CHAMBER FO	AAC1001231 MON	7337636
2023/10/000348	10/03/2023	API	9,144.97	VND 003232	IN 929	LIMA MUNICIPAL COURT	PRE TRIAL SERV	7337637
2023/10/000348	10/03/2023	API	2,211.77	VND 021461	IN MCY9205T0061520	MERCY HEALTH	MCY9208T006152	7337638
2023/10/000348	10/03/2023	API	1,301.03	VND 015003	IN 2506	MODO MEDIA	INV 2506 OVERD	7337639
2023/10/000348	10/03/2023	API	6,200.00	VND 015003	IN 2509	MODO MEDIA	INV 2509 SEPTE	7337639
2023/10/000348	10/03/2023	API	7,205.00	VND 015003	IN 2500	MODO MEDIA	INV 2500 LEVY	7337639
2023/10/000348	10/03/2023	API	8,540.22	VND 005890	IN 103	UNITED STATES POSTAL	POSTAGE FOR MA	7337648
2023/10/000348	10/03/2023	API	327.60	VND 004065	IN 287090	NORTHWESTERN OHIO	INV 287090 FIR	7337640
2023/10/000348	10/03/2023	API	4,000.00	VND 015714	IN 92223	OHIO HOSPITAL FOR	INDIGENT STAY	7337641

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CONTRACT SERVICES

2023/10/000348	10/03/2023	API	638.99	VND	000217	IN	929	OHIO POWER COMPANY	ACCT 075806108	7337642
2023/10/000348	10/03/2023	API	2,131.25	VND	005262	IN	27623	SPECIALIZED ALTERNAT	NON MCD MH/DA	7337644
2023/10/000348	10/03/2023	API	1,913.33	VND	021987	IN	3024537	WINGS SUPPORT	INV 3024537 FY	7337649
2023/10/000348	10/03/2023	API	2,500.00	VND	023451	IN	8	TORI BUGGERT	WE CARE HERO F	7337646
2023/10/000348	10/03/2023	API	2,488.53	VND	021987	IN	3024550	WINGS SUPPORT	INV 3024550 FE	7337649
2023/10/000348	10/03/2023	API	4,209.35	VND	021987	IN	3024552	WINGS SUPPORT	INV 3024552 SP	7337649
2023/10/000348	10/03/2023	API	6,520.78	VND	021987	IN	3024549	WINGS SUPPORT	INV 3024549 AL	7337649
2023/10/000348	10/03/2023	API	7,159.66	VND	013913	IN	9-23	HARDIN COUNTY DOMEST	JUVENILE COURT	7337628
2023/10/000348	10/03/2023	API	2,500.00	VND	023473	IN	7	KAHTLEEN R NICHOLS	WE CARE HERO F	7337630
2023/10/000348	10/03/2023	API	93,135.00	VND	004252	IN	24-001	OHIO STATE UNIV AT L	INV 24-001 BEH	7337643
2023/10/000348	10/03/2023	API	1,654.00	VND	023525	IN	17	ADRIAN RAMIREZ	INV 17 STAFF A	7337606
2023/10/000348	10/03/2023	API	43,084.00	VND	005262	IN	aug-23	SPECIALIZED ALTERNAT	DROP IN/PSYCHI	7337644
2023/10/000748	10/11/2023	API	22,500.00	VND	000133	IN	JH07/10-23	ALLEN CO JUVENILE CO	JH07/10-23 BEH	7338077
2023/10/000748	10/11/2023	API	58.62	VND	001046	IN	10/2	CITY OF LIMA UTILITY	ACCT 063190 UT	7338084
2023/10/000748	10/11/2023	API	2,492.40	VND	001078	IN	216278	COLEMAN PROFESSIONAL	INV 216278 CSU	7338086
2023/10/000748	10/11/2023	API	3,466.66	VND	001078	IN	216275	COLEMAN PROFESSIONAL	INV 216275 HEP	7338086
2023/10/000748	10/11/2023	API	6,015.66	VND	001078	IN	216274	COLEMAN PROFESSIONAL	INV 216274 JAI	7338086
2023/10/000748	10/11/2023	API	6,275.85	VND	001078	IN	216280	COLEMAN PROFESSIONAL	INV 216280 MMW	7338086
2023/10/000748	10/11/2023	API	6,000.00	VND	017268	IN	2666	COUNTY OF CLARK, OHI	INV 2666 - 2ND	7338088
2023/10/000748	10/11/2023	API	60.45	VND	001585	IN	92923	DOMINION ENERGY	ACCT 818001401	7338090
2023/10/000748	10/11/2023	API	2,454.40	VND	016344	IN	10.5	HARDIN COUNTY	HARDIN COURT C	7338092
2023/10/000748	10/11/2023	API	15,840.00	VND	006847	IN	2023-2	HEALTH PARTNERS	INV 2023-2 SCH	7338093
2023/10/000748	10/11/2023	API	125.00	VND	022357	IN	930	JENNIFER TIEDT	PSLF CONSULT	7338094
2023/10/000748	10/11/2023	API	2,500.00	VND	020896	IN	10.4	KATRINA WALKER	WE CARE HERO F	7338096
2023/10/000748	10/11/2023	API	4,103.77	VND	022040	IN	MHRSBAA-319CARROL	LIGHTHOUSE BEHAVIORA	INV#MHRSBAAH-3	7338099
2023/10/000748	10/11/2023	API	20,580.00	VND	015003	IN	2514	MODO MEDIA	INV 2514 LEVY	7338104
2023/10/000748	10/11/2023	API	6,400.00	VND	015714	IN	92923	OHIO HOSPITAL FOR	INDIGENT PATIE	7338107
2023/10/000748	10/11/2023	API	331.50	VND	016432	IN	238456	ROBERT H MEYER IV	23-8456 PROBAT	7338111
2023/10/000748	10/11/2023	API	429.00	VND	016432	IN	238468	ROBERT H MEYER IV	23-8468 PROBAT	7338111
2023/10/000748	10/11/2023	API	585.00	VND	016432	IN	238457	ROBERT H MEYER IV	23-8457 PROABT	7338111
2023/10/000748	10/11/2023	API	470.00	VND	020415	IN	5480	RS ASSETS INC	INV 5480 CONTR	7338112
2023/10/000748	10/11/2023	API	16,330.00	VND	005262	IN	SEP-=23	SPECIALIZED ALTERNAT	SEPTEMBER - EB	7338114
2023/10/000748	10/11/2023	API	450.00	VND	008259	IN	B319038514A	SYSTEMS ADVANTAGE	INV#B319038514	7338116
2023/10/000748	10/11/2023	API	260.00	VND	020840	IN	44397	TED J VEHORN	INV 44397 MOWI	7338117
2023/10/000748	10/11/2023	API	391.69	VND	006059	IN	7756231-2778-1	WASTE MANAGEMENT OF	INV#7756231-27	7338120
2023/10/000748	10/11/2023	API	603.00	VND	006059	IN	775627427781	WASTE MANAGEMENT OF	INV#7756274-27	7338120
2023/10/000748	10/11/2023	API	4,198.96	VND	022385	IN	928	YARAS LLC	RESOURCE BENEF	7338122
2023/10/001311	10/18/2023	API	200.00	VND	012196	IN	5618	333 INC	INV 5618 MOWIN	7338908
2023/10/001311	10/18/2023	API	473.60	VND	001046	IN	1011	CITY OF LIMA UTILITY	ACCT 120705 UT	7338914
2023/10/001311	10/18/2023	API	2,993.29	VND	001078	IN	216298	COLEMAN PROFESSIONAL	INV 216298 HAR	7338915
2023/10/001311	10/18/2023	API	10,744.39	VND	001078	IN	216296	COLEMAN PROFESSIONAL	INV #216296 AL	7338915
2023/10/001311	10/18/2023	API	11,399.32	VND	001078	IN	28423	COLEMAN PROFESSIONAL	NON MCD MH/DA	7338915
2023/10/001311	10/18/2023	API	400.00	VND	018646	IN	12306	CORNERSTONE OF HOPE	INV 5433 TREAT	7338917
2023/10/001311	10/18/2023	API	42.64	VND	001585	IN	10	DOMINION ENERGY	ACCT 918001908	7338918
2023/10/001311	10/18/2023	API	42.64	VND	001585	IN	106	DOMINION ENERGY	ACCT 918001913	7338918
2023/10/001311	10/18/2023	API	42.64	VND	001585	IN	1006	DOMINION ENERGY	ACCT 418000574	7338918

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CONTRACT SERVICES

2023/10/001311	10/18/2023	API	42.64	VND 001585	IN 10/6	DOMINION ENERGY	ACCT 918001982	7338918
2023/10/001311	10/18/2023	API	43.42	VND 001585	IN 10/10	DOMINION ENERGY	ACCT 418001836	7338918
2023/10/001311	10/18/2023	API	43.80	VND 001585	IN 10.10	DOMINION ENERGY	ACCT 418001836	7338918
2023/10/001311	10/18/2023	API	44.20	VND 001585	IN 10.10.23	DOMINION ENERGY	ACCT 418001836	7338918
2023/10/001311	10/18/2023	API	44.20	VND 001585	IN 10/10/23	DOMINION ENERGY	ACCT 418001836	7338918
2023/10/001311	10/18/2023	API	44.60	VND 001585	IN OCT 10	DOMINION ENERGY	ACCT 418001835	7338918
2023/10/001311	10/18/2023	API	45.00	VND 001585	IN OCT 23	DOMINION ENERGY	ACCT 418001836	7338918
2023/10/001311	10/18/2023	API	45.37	VND 001585	IN 319-10	DOMINION ENERGY	ACCT 418001836	7338918
2023/10/001311	10/18/2023	API	45.78	VND 001585	IN 1023	DOMINION ENERGY	ACCT 418001836	7338918
2023/10/001311	10/18/2023	API	45.78	VND 001585	IN F319	DOMINION ENERGY	ACCT 418001836	7338918
2023/10/001311	10/18/2023	API	46.15	VND 001585	IN E319-	DOMINION ENERGY	ACCT 418001836	7338918
2023/10/001311	10/18/2023	API	46.96	VND 001585	IN 319--I	DOMINION ENERGY	ACCT 418001836	7338918
2023/10/001311	10/18/2023	API	49.70	VND 001585	IN 319--B	DOMINION ENERGY	ACCT 418001835	7338918
2023/10/001311	10/18/2023	API	53.18	VND 001585	IN 10/06/023	DOMINION ENERGY	ACCT 918001908	7338918
2023/10/001311	10/18/2023	API	64.96	VND 001585	IN OCTOBER	DOMINION ENERGY	ACCT 450004705	7338918
2023/10/001311	10/18/2023	API	101.66	VND 001585	IN OCTOBER 6	DOMINION ENERGY	ACCT 418001896	7338918
2023/10/001311	10/18/2023	API	3,204.21	VND 021836	IN 81299	EMPLOYEE NETWORK	INV 81299 NEXG	7338919
2023/10/001311	10/18/2023	API	4,597.88	VND 004048	IN 28423	FAMILY RESOURCE	NON MCD MH/DA	7338920
2023/10/001311	10/18/2023	API	65.00	VND 009419	IN 16002	HOWARD/RUNKEL	INV 16002 SPRA	7338922
2023/10/001311	10/18/2023	API	95.00	VND 009419	IN 15991	HOWARD/RUNKEL	INV 15991 MOWI	7338922
2023/10/001311	10/18/2023	API	725.00	VND 009419	IN 16001	HOWARD/RUNKEL	INV 16001 MOWI	7338922
2023/10/001311	10/18/2023	API	2,221.16	VND 018975	IN 10.2	JP MORGAN CHASE BANK	ACCT 556375011	7338923
2023/10/001311	10/18/2023	API	7,280.00	VND 021647	IN 1975216244	OHCA PARTNERS LTD	INV 1975216244	7338929
2023/10/001311	10/18/2023	API	458.66	VND 000217	IN 10/6	OHIO POWER COMPANY	ACCT 076355458	7338930
2023/10/001311	10/18/2023	API	726.81	VND 000217	IN 10.12	OHIO POWER COMPANY	ACCT 072284865	7338930
2023/10/001311	10/18/2023	API	821.85	VND 000217	IN 10/13	OHIO POWER COMPANY	ACCT 074262210	7338930
2023/10/001311	10/18/2023	API	91,227.76	VND 013489	IN OCT 23	PREVENTION AWARENESS	OCTOBER DISBUR	7338931
2023/10/001311	10/18/2023	API	4,140.00	VND 005262	IN 72023	SPECIALIZED ALTERNAT	INV 72023 HARD	7338932
2023/10/001311	10/18/2023	API	78,619.10	VND 005262	IN 10-23	SPECIALIZED ALTERNAT	SCHOOL NAVIGAT	7338932
2023/10/001311	10/18/2023	API	130.00	VND 019714	IN 1012	WESTFIELD INSURANCE	ACCT 340922516	7338937
2023/10/001311	10/18/2023	API	1,073.70	VND 021987	IN 3024568	WINGS SUPPORT	INV 3024568 FE	7338938
2023/10/001311	10/18/2023	API	5,407.59	VND 021987	IN 3024571	WINGS SUPPORT	INV 3024571 HA	7338938
2023/10/001311	10/18/2023	API	7,610.11	VND 021987	IN 3024567	WINGS SUPPORT	INV 3024567 DR	7338938
2023/10/001311	10/18/2023	API	7,882.79	VND 021987	IN 3024535	WINGS SUPPORT	NV 3024535 HAR	7338938
2023/10/001311	10/18/2023	API	14,736.49	VND 021987	IN 3024565	WINGS SUPPORT	INV 3024565 HA	7338938
2023/10/001311	10/18/2023	API	4,198.96	VND 022385	IN 10/14	YARAS LLC	RESOURCE BENEF	7338939
2023/10/001504	10/23/2023	API	6,381.75	VND 000116	IN 10182023	ALLEN COUNTY	INV#10182023 B	7339161
2023/10/001504	10/23/2023	API	39,406.99	VND 001078	IN 29023	COLEMAN PROFESSIONAL	NON MCD MH/DA	7339167
2023/10/001504	10/23/2023	API	59,053.27	VND 001078	IN 216303	COLEMAN PROFESSIONAL	INV 216303 UNC	7339167
2023/10/001504	10/23/2023	API	61.59	VND 001585	IN 10/13	DOMINION ENERGY	ACCT 750005493	7339171
2023/10/001504	10/23/2023	API	241.90	VND 008161	IN 2277	JARED R BENNETT	INV 2277 REPAI	7339177
2023/10/001504	10/23/2023	API	107.84	VND 004065	IN 287990	NORTHWESTERN OHIO	INV 287990 ELE	7339181
2023/10/001504	10/23/2023	API	4,978.33	VND 020832	IN A202311	RUSSELL R THOMAS	INV #A202311 N	7339187
2023/10/001504	10/23/2023	API	28,456.16	VND 020832	IN C202309	RUSSELL R THOMAS	INV #C202309 R	7339187
2023/10/001504	10/23/2023	API	2,938.00	VND 005243	IN 233898	SMITH BOUGHAN INC	INV 233898 SEM	7339188
2023/10/001504	10/23/2023	API	5,650.00	VND 005243	IN 233897	SMITH BOUGHAN INC	INV 233897 SEM	7339188

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CONTRACT SERVICES

2023/10/001732	10/24/2023	API	1,056.02	VND 000116	IN 828	ALLEN COUNTY	COST SHARE FOR		7339447
2023/10/001732	10/24/2023	API	1,141.90	VND 000116	IN 0828	ALLEN COUNTY	COST SHARE FOR		7339447
2023/10/001732	10/24/2023	API	12,500.00	VND 000122	IN 10-1	ALLEN CO COMMON PL C	FY24 RE ENTRY		7339445
2023/10/001732	10/24/2023	API	1,669.50	VND 000712	IN 2012501	BRICKER GRAYDON LLP	INV 2012501 LE		7339451
2023/10/001732	10/24/2023	API	58.62	VND 001046	IN 10*18	CITY OF LIMA UTILITY	ACCT 081285 UT		7339455
2023/10/001732	10/24/2023	API	149.96	VND 001046	IN 10.18.23	CITY OF LIMA UTILITY	ACCT 076195 UT		7339455
2023/10/001732	10/24/2023	API	389.00	VND 008892	IN 192638	CLEAN ALL SERVICES	INV 192638 CLE		7339456
2023/10/001732	10/24/2023	API	343.46	VND 001437	IN 10-20	DELPHOS SENIOR CITIZ	PAINT N TAKE/B		7339459
2023/10/001732	10/24/2023	API	302.94	VND 001585	IN OCT 13	DOMINION ENERGY	ACCT 418001691		7339461
2023/10/001732	10/24/2023	API	5,600.00	VND 022265	IN 22982-2	DUBLIN SPRINGS LLC	PATIENT # 0229		7339462
2023/10/001732	10/24/2023	API	8,234.00	VND 022473	IN 142508	ELEVATE PFS HOLDINGS	INV 142508 MED		7339463
2023/10/001732	10/24/2023	API	44,919.00	VND 008161	IN 2276	JARED R BENNETT	INV 2276 PARKI		7339468
2023/10/001732	10/24/2023	API	3,606.60	VND 004048	IN 29023	FAMILY RESOURCE	NON MCD MH/DA		7339464
2023/10/001732	10/24/2023	API	200.00	VND 002974	IN 10-23	KEVIN WILKERSON	OCTOBER MOWING		7339470
2023/10/001732	10/24/2023	API	418.48	VND 016854	IN 513234963	KONICA MINOLTA PREM	INV 513234963		7339471
2023/10/001732	10/24/2023	API	5,235.72	VND 022040	IN 6	LIGHTHOUSE BEHAVIORA	INV #6 NON CLI		7339472
2023/10/001732	10/24/2023	API	36.91	VND 003842	IN 2361950	MILLERS TEXTILE SERV	INV 2361950 CA		7339475
2023/10/001732	10/24/2023	API	4,000.00	VND 015714	IN 10-16-23	OHIO HOSPITAL FOR	PATIENT#004807		7339476
2023/10/001732	10/24/2023	API	36.39	VND 000217	IN 10.16	OHIO POWER COMPANY	ACCT 073910684		7339477
2023/10/001732	10/24/2023	API	273.00	VND 016432	IN 238477	ROBERT H MEYER IV	23-8477 PROBAT		7339478
2023/10/001732	10/24/2023	API	331.50	VND 016432	IN 238486	ROBERT H MEYER IV	23-8486 PROBAT		7339478
2023/10/001732	10/24/2023	API	238.00	VND 005243	IN 233902	SMITH BOUGHAN INC	INV 233902 BAC		7339480
2023/10/001732	10/24/2023	API	450.00	VND 011542	IN 1023	SOHRAB DADFAR	TRAINING SERIE		7339481
2023/10/001732	10/24/2023	API	68.25	VND 005796	IN 5365373	TREASURER, STATE OF	INV 5365373 BO		7339486
2023/10/001732	10/24/2023	API	68.25	VND 005796	IN 5365374	TREASURER, STATE OF	INV 5365374 BO		7339486
2023/10/001732	10/24/2023	API	234,742.19	VND 001078	IN 216323	COLEMAN PROFESSIONAL	INV 216323 SEP		7339457
2023/10/001732	10/24/2023	API	3,398.05	VND 004048	IN 29723	FAMILY RESOURCE	NON MCD MH/DA		7339464
2023/10/001732	10/24/2023	API	13,028.82	VND 001078	IN 29723	COLEMAN PROFESSIONAL	NON MCD MH/DA		7339457

80091531 360498 TRAVEL-OTHER EXPENSE

26,000.00	26,000.00	5,153.10	181.57	1,973.15	18,873.75	27.4%

2023/10/000748	10/11/2023	API	181.57	VND 020896	IN 9-23	KATRINA WALKER	TRAVEL		7338096

TOTAL SERVICES

10,952,478.00	10,952,478.00	10,411,762.97	1,411,747.69	373,983.44	166,731.59	98.5%

41 CAPITAL OUTLAY

80091541 410400 EQUIPMENT

14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	11,094,486.55	1,483,783.79	381,378.28	344,964.17	97.1%
TOTAL UNDEFINED	11,820,229.00	11,820,829.00	11,094,486.55	1,483,783.79	381,378.28	344,964.17	97.1%
TOTAL MENTAL HEALTH/RECOVERY SVCS	11,820,229.00	11,820,829.00	11,094,486.55	1,483,783.79	381,378.28	344,964.17	97.1%
TOTAL EXPENSES	11,820,229.00	11,820,829.00	11,094,486.55	1,483,783.79	381,378.28	344,964.17	

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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	328,784.05	52,096.39	0.00	268,840.69	55.0%
2023/10/000388	10/11/2023 PRJ	23,913.22	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ	28,183.17	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
80101717 171001	PERS						
	0.00	81,866.40	42,209.19	6,224.53	0.00	39,657.21	51.6%
2023/10/000388	10/11/2023 PRJ	3,151.00	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ	3,073.53	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
80101717 172001	MEDICARE						
	0.00	8,595.97	4,624.30	737.86	0.00	3,971.67	53.8%
2023/10/000388	10/11/2023 PRJ	339.86	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ	398.00	REF 102523		WARRANT=102523	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	32,144.08	4,194.78	0.00	33,349.04	49.1%
2023/10/000388	10/11/2023 PRJ	2,097.22	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/000388	10/11/2023 PRJ	-348.60	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ	2,446.16	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
80101717 175003	A/C LIFE INSURANCE PREMIUMS						
	0.00	600.00	246.00	36.00	0.00	354.00	41.0%
2023/10/001393	10/25/2023 PRJ	36.00	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
0.00	761,957.54	407,240.83	63,289.56	0.00	354,716.71	53.4%
21 MATERIALS & SUPPLIES						
80101721 210001 SUPPLIES - GENERAL						
0.00	16,700.00	4,823.83	567.32	7,920.69	3,955.48	76.3%
2023/10/001160 10/16/2023 API	567.32	VND 003395 IN 512527185		LYON FINANCIAL SERVI	B - SUPPLIES G	7338730
80101721 214002 LINENS						
0.00	15,000.00	6,440.67	2,274.20	8,559.33	0.00	100.0%
2023/10/001160 10/16/2023 API	97.29	VND 022678 IN 514360		CHOICE PARTY LINENS	B - LINENS	7338707
2023/10/001728 10/25/2023 API	19.46	VND 022678 IN 516147		CHOICE PARTY LINENS	B - LINENS	7339417
2023/10/001728 10/25/2023 API	97.29	VND 022678 IN 518517		CHOICE PARTY LINENS	B - LINENS	7339417
2023/10/001728 10/25/2023 API	175.12	VND 022678 IN 515538		CHOICE PARTY LINENS	B - LINENS	7339417
2023/10/001728 10/25/2023 API	179.99	VND 022678 IN 521580		CHOICE PARTY LINENS	B - LINENS	7339417
2023/10/001728 10/25/2023 API	1,705.05	VND 022678 IN 512717		CHOICE PARTY LINENS	B - LINENS	7339417
80101721 214003 HOSPITALITY						
0.00	7,500.00	4,200.53	1,493.33	1,142.25	2,157.22	71.2%
2023/10/001160 10/16/2023 API	421.71	VND 000076 IN 5502409117		AIRGAS USA, LLC	B - VMCCC HOSP	7338696
2023/10/001160 10/16/2023 API	423.57	VND 000076 IN 5501696871		AIRGAS USA, LLC	B - VMCCC HOSP	7338696
2023/10/001160 10/16/2023 API	636.12	VND 020917 IN CIVIC03SEP23		FRESH ENCOUNTER INC	B - VMCCC HOSP	7338717
2023/10/001728 10/25/2023 API	11.93	VND 020917 IN CIVIC03OCT23		FRESH ENCOUNTER INC	B - VMCCC HOSP	7339427
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	17,354.73	4,334.85	19,228.77	6,366.50	85.2%

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ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES						
80101731 310002 UTILITIES - ELECTRICITY						
0.00	201,711.70	127,438.14	18,735.08	19,423.91	54,849.65	72.8%
2023/10/001160 10/16/2023 API	89.18	VND 003199 IN BLDG0930234-1	LIMA AREA CHAMBER FO	B - CITY CLUB	7338727	
2023/10/001160 10/16/2023 API	560.49	VND 000217 IN 07044915929OCT23	OHIO POWER COMPANY	SB- VMCCC UTIL	7338735	
2023/10/001160 10/16/2023 API	664.03	VND 000217 IN 07147190917OCT23	OHIO POWER COMPANY	SB- VMCCC UTIL	7338735	
2023/10/001160 10/16/2023 API	2,778.65	VND 000217 IN 07646262001OCT23	OHIO POWER COMPANY	SB- VMCCC UTIL	7338735	
2023/10/001160 10/16/2023 API	5,197.54	VND 000217 IN 07445420016OCT23	OHIO POWER COMPANY	SB- VMCCC UTIL	7338735	
2023/10/001728 10/25/2023 API	197.77	VND 022435 IN 030080094563	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7339442	
2023/10/001728 10/25/2023 API	713.54	VND 022435 IN 030000158888	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7339442	
2023/10/001728 10/25/2023 API	2,945.07	VND 022435 IN 030000159421	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7339442	
2023/10/001728 10/25/2023 API	5,588.81	VND 022435 IN 030000159422	VISTRA INTERMEDIATE	SB- VMCCC UTIL	7339442	
80101731 310003 UTILITIES - GARBAGE COLLECTION						
0.00	7,500.00	3,522.15	700.40	1,875.34	2,102.51	72.0%
2023/10/001728 10/25/2023 API	210.51	VND 020927 IN 0174313	RUMPKE OF OHIO INC	B - VMCCC GARB	7339439	
2023/10/001728 10/25/2023 API	489.89	VND 020927 IN 0175597	RUMPKE OF OHIO INC	B - VMCCC GARB	7339439	
80101731 310004 UTILITIES - TELEPHONE						
0.00	8,940.00	4,563.33	878.76	1,796.72	2,579.95	71.1%
2023/10/001160 10/16/2023 API	855.15	VND 014499 IN 13104256	TELEPHONE SERVICE	B - VMCCC UTIL	7338747	
2023/10/001728 10/25/2023 API	23.61	VND 003214 IN 923-PKGR	LIMA CITY TREASURER	B - PARKING GA	7339431	
80101731 310005 UTILITIES - WATER & SEWER						
0.00	25,630.28	13,177.99	1,991.64	3,419.38	9,032.91	64.8%
2023/10/001160 10/16/2023 API	190.29	VND 003199 IN BLDG0930234-2	LIMA AREA CHAMBER FO	B - CITY CLUB	7338727	
2023/10/001728 10/25/2023 API	1,801.35	VND 001046 IN 120560OCT23	CITY OF LIMA UTILITY	B -VMCCC UTILI	7339418	
80101731 310006 UTILITIES - NATURAL GAS						
0.00	44,629.88	7,154.66	964.01	14,035.99	23,439.23	47.5%
2023/10/001728 10/25/2023 API	52.01	VND 001585 IN 7500039443557OCT23	DOMINION ENERGY	SB-VMCCC UTILI	7339420	
2023/10/001728 10/25/2023 API	912.00	VND 001585 IN 0440009314892OCT23	DOMINION ENERGY	SB-VMCCC UTILI	7339420	
80101731 330001 CONTRACT SERVICES						
0.00	41,651.72	14,057.56	154.40	17,046.26	10,547.90	74.7%
2023/10/001160 10/16/2023 API	154.40	VND 003199 IN BLDG0930234-3	LIMA AREA CHAMBER FO	SB - CONTRACT	7338727	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80101731 330103	CONTRACTS-EMPLOYMENT						
	0.00	63,000.00	45,925.20	5,847.17	2,710.38	14,364.42	77.2%
2023/10/001160	10/16/2023 API	118.42	VND 000658 IN 765148		BRAD A HOY	SB - CONTRACTS	7338702
2023/10/001160	10/16/2023 API	105.00	VND 016727 IN 765153		CORY M LEE	SB - CONTRACTS	7338711
2023/10/001160	10/16/2023 API	77.84	VND 001217 IN 80784		CUSTOM STAFFING INC	SB - CONTRACTS	7338712
2023/10/001160	10/16/2023 API	447.58	VND 001217 IN 81108		CUSTOM STAFFING INC	SB - CONTRACTS	7338712
2023/10/001160	10/16/2023 API	677.47	VND 001217 IN 81107		CUSTOM STAFFING INC	SB - CONTRACTS	7338712
2023/10/001160	10/16/2023 API	720.02	VND 001217 IN 81106		CUSTOM STAFFING INC	SB - CONTRACTS	7338712
2023/10/001160	10/16/2023 API	588.58	VND 002018 IN 765169		GLENN E BLOOMFIELD	SB - CONTRACTS	7338718
2023/10/001160	10/16/2023 API	393.17	VND 003509 IN 765193		MARK FEISON	SB - CONTRACTS	7338731
2023/10/001728	10/25/2023 API	132.42	VND 000658 IN 766459		BRAD A HOY	SB - CONTRACTS	7339416
2023/10/001728	10/25/2023 API	158.40	VND 001217 IN 80969		CUSTOM STAFFING INC	SB - CONTRACTS	7339419
2023/10/001728	10/25/2023 API	194.60	VND 001217 IN 81235		CUSTOM STAFFING INC	SB - CONTRACTS	7339419
2023/10/001728	10/25/2023 API	216.27	VND 001217 IN 81236		CUSTOM STAFFING INC	SB - CONTRACTS	7339419
2023/10/001728	10/25/2023 API	523.87	VND 001217 IN 81311		CUSTOM STAFFING INC	SB - CONTRACTS	7339419
2023/10/001728	10/25/2023 API	979.62	VND 001217 IN 81237		CUSTOM STAFFING INC	SB - CONTRACTS	7339419
2023/10/001728	10/25/2023 API	257.83	VND 002018 IN 766477		GLENN E BLOOMFIELD	SB - CONTRACTS	7339428
2023/10/001728	10/25/2023 API	256.08	VND 003509 IN 766478		MARK FEISON	SB - CONTRACTS	7339433
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	869.13	49.95	474.47	1,156.40	53.7%
2023/10/001728	10/25/2023 API	49.95	VND 021988 IN 1501418OCT23		WATCH TV COMPANY	B - PARKING GA	7339443
80101731 360305	ADVERTISING & PRINTING						
	0.00	114,000.00	40,262.85	4,000.00	46,208.79	27,528.36	75.9%
2023/10/001160	10/16/2023 API	4,000.00	VND 015003 IN 2508		MODO MEDIA	SB - ADVERTISI	7338733
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	42,500.00	3,423.33	492.31	38,307.57	769.10	98.2%
2023/10/001160	10/16/2023 API	50.00	VND 008409 IN ALL0928234		ALLEN LIMA LEADERSHI	SB - VMCCC PRO	7338698
2023/10/001160	10/16/2023 API	154.32	VND 021075 IN 1YCF-JYD7-G43P		AMAZON CAPITAL SERVI	SB - VMCCC PRO	7338699
2023/10/001728	10/25/2023 API	37.99	VND 021075 IN 1WKD-KY4V-64TV		AMAZON CAPITAL SERVI	SB - VMCCC PRO	7339415
2023/10/001728	10/25/2023 API	250.00	VND 005590 IN 24272		THE ROTARY CLUB/LIMA	SB - VMCCC PRO	7339440

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80101731 370515	FACILITIES						
	0.00	24,600.00	14,654.53	4,001.92	2,912.73	7,032.74	71.4%
2023/10/001160	10/16/2023 API	59.58	VND 021075 IN 1H43-Q7L4-Q9QH		AMAZON CAPITAL SERVI	SB - FACILITIE	7338699
2023/10/001160	10/16/2023 API	192.44	VND 000499 IN IN198053		BARBER MARKETING INC	SB - FACILITIE	7338701
2023/10/001160	10/16/2023 API	497.50	VND 000499 IN IN198052		BARBER MARKETING INC	SB - FACILITIE	7338701
2023/10/001160	10/16/2023 API	380.12	VND 003360 IN 98003172545OCT23		LOWES COMPANIES INC	SB - FACILITIE	7338729
2023/10/001160	10/16/2023 API	98.00	VND 004065 IN 287636		NORTHWESTERN OHIO	SB - FACILITIE	7338734
2023/10/001160	10/16/2023 API	17.55	VND 005583 IN 1468217		POWELL COMPANY INC	SB - FACILITIE	7338739
2023/10/001160	10/16/2023 API	47.89	VND 005583 IN 1467045		POWELL COMPANY INC	SB - FACILITIE	7338739
2023/10/001160	10/16/2023 API	1,003.19	VND 005583 IN 1465840		POWELL COMPANY INC	SB - FACILITIE	7338739
2023/10/001160	10/16/2023 API	235.68	VND 011160 IN 168959049		ULINE, INC	SB - FACILITIE	7338749
2023/10/001728	10/25/2023 API	102.54	VND 005583 IN 1466384		POWELL COMPANY INC	SB - FACILITIE	7339437
2023/10/001728	10/25/2023 API	1,367.43	VND 005583 IN 1470555		POWELL COMPANY INC	SB - FACILITIE	7339437
80101731 370516	BOX OFFICE						
	0.00	52,600.00	31,798.78	3,322.25	9,031.99	11,769.23	77.6%
2023/10/001728	10/25/2023 API	3,322.25	VND 022062 IN VMCCC093023		ETIX INC	SB - BOX OFFIC	7339421
TOTAL SERVICES							
	0.00	635,263.58	307,307.47	41,137.89	162,484.40	165,471.71	74.0%
TOTAL UNDEFINED							
	0.00	1,440,171.12	731,903.03	108,762.30	181,713.17	526,554.92	63.4%
TOTAL UNDEFINED							
	0.00	1,440,171.12	731,903.03	108,762.30	181,713.17	526,554.92	63.4%
TOTAL CIVIC CENTER							
	0.00	1,440,171.12	731,903.03	108,762.30	181,713.17	526,554.92	63.4%
TOTAL EXPENSES							
	0.00	1,440,171.12	731,903.03	108,762.30	181,713.17	526,554.92	

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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	45,302.07	12,040.00	697.93	0.00	100.0%
2023/10/001160 10/16/2023 API	330.00	VND 006785 IN 60292749		FIRST TRANSPORT CORP	SB - VMCCC CAP	7338716
2023/10/001728 10/25/2023 API	11,710.00	VND 023506 IN 202 308 171		RANDAL WORKER	SB - VMCCC CAP	7339438
80111741 410515 PROJECTS- CIVIC CNETER						
0.00	175,000.00	174,575.66	4,069.50	424.34	0.00	100.0%
2023/10/001728 10/25/2023 API	4,069.50	VND 023506 IN 202 308 171		RANDAL WORKER	SB - VMCCC CAP	7339438
TOTAL CAPITAL OUTLAY						
0.00	221,000.00	219,877.73	16,109.50	1,122.27	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	219,877.73	16,109.50	1,122.27	70,000.00	75.9%
TOTAL UNDEFINED						
0.00	291,000.00	219,877.73	16,109.50	1,122.27	70,000.00	75.9%
TOTAL VMCCC LODGING TAX - CAPITAL						
0.00	291,000.00	219,877.73	16,109.50	1,122.27	70,000.00	75.9%
TOTAL EXPENSES						
0.00	291,000.00	219,877.73	16,109.50	1,122.27	70,000.00	

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ACCOUNTS FOR: 8012 VMCCC - CPH LIGHTING

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

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ACCOUNTS FOR: 8012 VMCCC - CPH LIGHTING

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

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
044 SOLID WASTE DISTRICT						
000 UNDEFINED						
93 TRANSFER OUT						
04404493 930001 TRANSFER OUT						
0.00	163,480.68	163,480.68	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT						
0.00	163,480.68	163,480.68	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	163,480.68	163,480.68	0.00	0.00	0.00	100.0%
044 SOLID WASTE DISTRICT						
17 PERSONAL SERVICES						
04404417 170005 SALARY - EMPLOYEES						
265,000.00	265,000.00	230,210.61	21,572.13	0.00	34,789.39	86.9%
2023/10/000388 10/11/2023 PRJ		10,459.61 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		11,112.52 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
04404417 171001 PERS						
40,000.00	40,000.00	32,229.57	3,020.10	0.00	7,770.43	80.6%
2023/10/000388 10/11/2023 PRJ		1,464.35 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,555.75 REF 102523			WARRANT=102523 RUN=1 BIWEEKLY	
04404417 172001 MEDICARE						
4,000.00	4,000.00	3,132.97	292.28	0.00	867.03	78.3%
2023/10/000388 10/11/2023 PRJ		141.41 REF 101123			WARRANT=101123 RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		150.87 REF 102523			WARRANT=102523 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	42,345.20	4,234.52	0.00	4,154.80	91.1%
2023/10/000388	10/11/2023 PRJ	2,117.26	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ	2,117.26	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
04404417 175003	A/C LIFE INSURANCE PREMIUMS						
	500.00	500.00	240.00	24.00	0.00	260.00	48.0%
2023/10/001393	10/25/2023 PRJ	24.00	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	359,000.00	359,000.00	309,540.57	29,143.03	0.00	49,459.43	86.2%
21 MATERIALS & SUPPLIES							
04404421 210001	SUPPLIES - GENERAL						
	10,000.00	10,000.00	4,724.37	337.67	5,275.63	0.00	100.0%
2023/10/000621	10/06/2023 API	50.00	VND 002253 IN 130445		I DO WINDOWS	B-SUPPLIES	7337869
2023/10/000621	10/06/2023 API	32.45	VND 003841 IN 2345186		MILLER'S TEXTILE SER	B-SUPPLIES #79	7337878
2023/10/000621	10/06/2023 API	32.45	VND 003841 IN 2347999		MILLER'S TEXTILE SER	B-SUPPLIES #79	7337878
2023/10/000621	10/06/2023 API	32.45	VND 003841 IN 2354296		MILLER'S TEXTILE SER	B-SUPPLIES #79	7337878
2023/10/000959	10/13/2023 API	87.61	VND 010852 IN 5179179943		CINTAS CORPORATION	B-SUPPLIES #10	7338675
2023/10/000959	10/13/2023 API	32.45	VND 003841 IN 2357374		MILLER'S TEXTILE SER	B-SUPPLIES #79	7338685
2023/10/000959	10/13/2023 API	5.00	VND 003988 IN 10/26/23		PEACOCK WATER	B-SUPPLIES #00	7338686
2023/10/001488	10/20/2023 API	32.63	VND 003841 IN 2360435		MILLER'S TEXTILE SER	B-SUPPLIES #79	7339124
2023/10/001816	10/26/2023 API	32.63	VND 003841 IN 2363545		MILLER'S TEXTILE SER	B-SUPPLIES #79	7339584
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	0.00	150.40	10,000.00	66.7%

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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	27,722.77	337.67	7,277.23	10,000.00	77.8%

31 SERVICES

04404431 310010	UTILITIES & RENTALS								
100,000.00	100,000.00	80,387.01	5,980.42	10,172.40	9,440.59	90.6%			
2023/10/000621	10/06/2023	API	219.00	VND 001585 IN 10/16/23		DOMINION ENERGY	B-UTILITIES/RE	7337861
2023/10/000621	10/06/2023	API	174.45	VND 000217 IN 10/23/23		OHIO POWER COMPANY	B-UTILITIES/RE	7337880
2023/10/000621	10/06/2023	API	140.72	VND 001166 IN 0388-001185983		REPUBLIC SERVICES	B-UTILITIES/RE	7337884
2023/10/000621	10/06/2023	API	1,732.50	VND 016625 IN 2082		T & R PROPERTY	B-UTILITIES/RE	7337889
2023/10/000621	10/06/2023	API	213.75	VND 014499 IN 13095971		TELEPHONE SERVICE	B-UTILITIES/RE	7337890
2023/10/001488	10/20/2023	API	200.00	VND 000906 IN 231025-B		CHAD M PICKRELL	B-UTILITIES/RE	7339118
2023/10/001488	10/20/2023	API	3,300.00	VND 000906 IN 231024-A		CHAD M PICKRELL	C-U/R/IT MAINT	7339119
04404431 330001	CONTRACT SERVICES								
55,000.00	73,347.53	38,191.32	2,625.00	35,156.21	0.00	100.0%			
2023/10/000621	10/06/2023	API	2,625.00	VND 022479 IN 9-2023-01		JAMES SKORA	C-CONTRACT SER	7337871
04404431 360151	LEGAL FEES								
55,000.00	110,281.65	64,307.93	3,328.00	45,973.72	0.00	100.0%			
2023/10/000959	10/13/2023	API	3,328.00	VND 020323 IN 51043		PETERS KALAIL & MARK	C-LEGAL FEES	7338688
04404431 360401	TRAVEL								
25,000.00	30,000.00	26,158.58	3,630.38	3,841.42	0.00	100.0%			
2023/10/000621	10/06/2023	API	910.52	VND 005718 IN 99304		TOM AHL BUICK INC	B-TRAVEL #3237	7337893
2023/10/000959	10/13/2023	API	321.77	VND 000656 IN 65216208		BP AMOCO	B-TRAVEL #0398	7338673
2023/10/000959	10/13/2023	API	380.22	VND 018975 IN 10/30/23 LEE		JP MORGAN CHASE BANK	B-TRAVEL #5563	7338679
2023/10/000959	10/13/2023	API	318.35	VND 018975 IN 10/30/23 METZNER		JP MORGAN CHASE BANK	B-TRAVEL #5563	7338680
2023/10/001488	10/20/2023	API	405.86	VND 018975 IN 10/30/23 BILLING		JP MORGAN CHASE BANK	B-TRAVEL #5563	7339121
2023/10/001488	10/20/2023	API	691.75	VND 018975 IN 10/30/23 DeWITT		JP MORGAN CHASE BANK	B-TRAVEL #5563	7339122
2023/10/001816	10/26/2023	API	350.00	VND 022541 IN 10/23/23		LOGAN COUNTY FRIENDL	B-TRAVEL	7339582
2023/10/001816	10/26/2023	API	45.96	VND 003885 IN 585179		SUBURBAN PROPANE	B-TRAVEL #7665	7339590
2023/10/001816	10/26/2023	API	205.95	VND 005719 IN 31431		TOM AHL CHRYSLER PLY	B-TRAVEL #3237	7339593
04404431 370005	ED/AWARE PROGRAMS								
80,000.00	120,360.07	33,541.16	4,025.53	86,818.91	0.00	100.0%			
2023/10/000621	10/06/2023	API	4,025.53	VND 022479 IN 9-2023-02		JAMES SKORA	C-ED/AWARE/PRO	7337871

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04404431 370008 ASSISTANCE-LITTER PREVENTION						
25,000.00	25,000.00	21,571.29	21,571.29	0.00	3,428.71	86.3%

2023/10/001815	10/26/2023	API	3,200.00	VND 016317	IN RES 22-23	ALLEN TOWNSHIP	B-ASSISTANCE-L	7339567
2023/10/001815	10/26/2023	API	727.50	VND 000437	IN RES 09-23	AUGLAIZE TWP	B-ASSISTANCE-L	7339572
2023/10/001815	10/26/2023	API	1,626.00	VND 000514	IN RES 10-23	BATH TWP FISCAL OFFI	B-ASSISTANCE-L	7339573
2023/10/001815	10/26/2023	API	987.50	VND 012419	IN RES 15-23	BLANCHARD TOWNSHIP	B-ASSISTANCE-L	7339574
2023/10/001815	10/26/2023	API	625.00	VND 017061	IN RES 23-23	DARBY TOWNSHIP	B-ASSISTANCE-L	7339578
2023/10/001815	10/26/2023	API	250.00	VND 008680	IN RES 16-23	HALE TOWNSHIP	B-ASSISTANCE-L	7339580
2023/10/001815	10/26/2023	API	1,882.50	VND 016321	IN RES 24-23	LEESBURG TOWNSHIP	B-ASSISTANCE-L	7339581
2023/10/001815	10/26/2023	API	1,099.42	VND 020324	IN RES 25-23	PARIS TOWNSHIP	B-ASSISTANCE-L	7339585
2023/10/001815	10/26/2023	API	1,587.50	VND 004792	IN RES 32-23	RICHLAND TWP	B-ASSISTANCE-L	7339587
2023/10/001815	10/26/2023	API	1,150.00	VND 007214	IN RES 11-23	SHAWNEE TWP TRUSTEES	B-ASSISTANCE-L	7339588
2023/10/001815	10/26/2023	API	1,750.00	VND 010746	IN RES 21-23	SIDNEY-SHELBY CO HEA	B-ASSISTANCE-L	7339589
2023/10/001815	10/26/2023	API	400.00	VND 013782	IN RES 17-23	TAYLOR CREEK TOWNSHI	B-ASSISTANCE-L	7339592
2023/10/001815	10/26/2023	API	960.50	VND 005986	IN RES 18-23	VILLAGE OF ALGER	B-ASSISTANCE-L	7339595
2023/10/001815	10/26/2023	API	516.87	VND 005989	IN RES 12-23	VILLAGE OF CAIRO	B-ASSISTANCE-L	7339596
2023/10/001815	10/26/2023	API	485.00	VND 005991	IN RES 13-23	VILLAGE OF HARROD	B-ASSISTANCE-L	7339597
2023/10/001815	10/26/2023	API	2,025.00	VND 013772	IN RES 14-23	VILLAGE OF MECHANICS	B-ASSISTANCE-L	7339598
2023/10/001815	10/26/2023	API	736.00	VND 007088	IN RES 19-23	VILLAGE OF MT VICTOR	B-ASSISTANCE-L	7339599
2023/10/001815	10/26/2023	API	250.00	VND 013796	IN RES 20-23	VILLAGE OF RIDGEWAY	B-ASSISTANCE-L	7339600
2023/10/001815	10/26/2023	API	1,037.50	VND 010057	IN RES 26-23	WASHINGTON TOWNSHIP	B-ASSISTANCE-L	7339601
2023/10/001815	10/26/2023	API	275.00	VND 006205	IN RES 27-23	YORK TOWNSHIP	B-ASSISTANCE-L	7339602

04404431 370010 RECYCLING ASSISTANCE								
90,000.00	60,330.00	30,773.10	0.00	1,329.65	28,227.25	53.2%		
04404431 370012 MRF INFRASTRUCTURE								
600,000.00	600,000.00	309,482.05	26,558.23	3,496.54	287,021.41	52.2%		
2023/10/000621	10/06/2023	API	342.00	VND 022883	IN 1171	MATTHEW JOHNSON	B-MRF INFRAS	7337877
2023/10/000621	10/06/2023	API	423.60	VND 022883	IN 1168	MATTHEW JOHNSON	B-MRF INFRAS	7337877
2023/10/000621	10/06/2023	API	1,490.00	VND 013614	IN 21872	SOLLMANN ELECTRIC CO	B-MRF INFRAS	7337887
2023/10/000621	10/06/2023	API	184.08	VND 014247	IN 61821945	TRIAD TECHNOLOGIES	B-MRF INFRAS #	7337894
2023/10/000621	10/06/2023	API	714.72	VND 016702	IN 5026825145	WELLS FARGO EQUIP	B-MRF INFRAS #	7337898
2023/10/000959	10/13/2023	API	5,272.41	VND 019751	IN SO #113310	AMERICAN EQUIPMENT S	B-MRF INFRAS #	7338672
2023/10/000959	10/13/2023	API	749.96	VND 018975	IN 10/30/2023 METZNER	JP MORGAN CHASE BANK	B-MRF INFRAS #	7338681
2023/10/000959	10/13/2023	API	270.60	VND 022883	IN 1177	MATTHEW JOHNSON	B-MRF INFRAS	7338684
2023/10/000959	10/13/2023	API	607.40	VND 022883	IN 1178	MATTHEW JOHNSON	B-MRF INFRAS	7338684
2023/10/001488	10/20/2023	API	321.15	VND 018914	IN 10801	CAPITAL CITY CONVEYO	B-MRF INFRAS	7339117
2023/10/001488	10/20/2023	API	781.67	VND 018914	IN 10800	CAPITAL CITY CONVEYO	B-MRF INFRAS	7339117
2023/10/001488	10/20/2023	API	5,500.00	VND 022883	IN 1157	MATTHEW JOHNSON	B-MRF INFRAS	7339123
2023/10/001488	10/20/2023	API	553.68	VND 014796	IN 6266896	PNC BANK	B-MRF INFRAS #	7339126
2023/10/001488	10/20/2023	API	57.88	VND 020672	IN 8412697	THE BELTING COMPANY	B-MRF INFRAS #	7339131
2023/10/001488	10/20/2023	API	363.59	VND 020672	IN 8435001	THE BELTING COMPANY	B-MRF INFRAS #	7339131
2023/10/001816	10/26/2023	API	900.60	VND 022126	IN 8727	APPLIED ELECTRIC LLC	B-MRF INFRAS	7339570
2023/10/001816	10/26/2023	API	3,807.47	VND 022126	IN 8726	APPLIED ELECTRIC LLC	B-MRF INFRAS	7339570
2023/10/001816	10/26/2023	API	2,900.00	VND 000393	IN 20001	ARMOR FIRE PROTECTIO	B-MRF INFRAS	7339571

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	MRF INFRASTRUCTURE							
2023/10/001816	10/26/2023 API		443.98	VND 001200 IN 6000858959		CROWN LIFT TRUCKS	B-MRF #170000	7339577
2023/10/001816	10/26/2023 API		664.80	VND 022883 IN 1187		MATTHEW JOHNSON	B-MRF INFRAS	7339583
2023/10/001816	10/26/2023 API		208.64	VND 014247 IN 61819960		TRIAD TECHNOLOGIES	B-MRF INFRAS #	7339594
04404431 370315	BOARDS OF HEALTH							
		20,000.00	20,000.00	19,120.00	0.00	0.00	880.00	95.6%
04404431 370425	ENVIRONMENTAL EMERGENCY FUND							
		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390001	HOUSEHOLD HAZARDOUS WASTE							
		45,000.00	45,000.00	41,262.61	4,020.00	3,737.39	0.00	100.0%
2023/10/000621	10/06/2023 API		1,000.00	VND 000148 IN 14069		ALLEN COUNTY	B-HHW-MISC	7337850
2023/10/001488	10/20/2023 API		1,300.00	VND 005562 IN 9/30/23		THE KENTON TIMES	B-HHW-MISC #02	7339132
2023/10/001488	10/20/2023 API		1,720.00	VND 016474 IN 4530		WALTER WORKFORCE, LL	B-HHW-MISC	7339133
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	170,728.50	15,185.75	9,657.00	79,614.50	69.4%
2023/10/000621	10/06/2023 API		2,442.75	VND 010727 IN 797		VAN WERT SOLID	B-RECYCLING AC	7337897
2023/10/001488	10/20/2023 API		1,499.00	VND 016474 IN 4532		WALTER WORKFORCE, LL	B-RECYCLING AC	7339133
2023/10/001488	10/20/2023 API		8,844.00	VND 016474 IN 4529		WALTER WORKFORCE, LL	B-RECYCLING AC	7339133
2023/10/001815	10/26/2023 API		2,400.00	VND 005393 IN RES 28-23		SUGAR CREEK TWP	B-RECYCLING AC	7339591
04404431 390007	ELECTRONIC WASTE							
		10,000.00	10,000.00	2,416.74	478.34	7,583.26	0.00	100.0%
2023/10/000621	10/06/2023 API		478.34	VND 017520 IN QG5124		GREEN WAVE	B-E-WASTE	7337865
04404431 390014	GENERAL PLAN IMP							
		1,000.00	1,000.00	809.19	0.00	190.81	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	1,381,000.00	1,470,319.25	839,335.08	87,402.94	217,371.71	413,612.46	71.9%
41 CAPITAL OUTLAY							
04404441 410400 EQUIPMENT	15,000.00	15,000.00	6,017.70	234.09	8,982.30	0.00	100.0%
2023/10/000621 10/06/2023 API			234.09 VND 015210 IN 511416307		U. S. BANK NATIONAL	B-EQUIPMENT #1	7337896
04404441 410460 EQUIPMENT- VEHICLES	45,000.00	69,670.00	69,232.99	24,670.00	0.00	437.01	99.4%
2023/10/001484 10/23/2023 API			24,670.00 VND 004643 IN 12566		RAABE FORD LINCOLN M	SB-EQUIPMENT-V	7339127
TOTAL CAPITAL OUTLAY	60,000.00	84,670.00	75,250.69	24,904.09	8,982.30	437.01	99.5%
TOTAL SOLID WASTE DISTRICT	1,845,000.00	1,958,989.25	1,251,849.11	141,787.73	233,631.24	473,508.90	75.8%
TOTAL SOLID WASTE DISTRICT	1,845,000.00	2,122,469.93	1,415,329.79	141,787.73	233,631.24	473,508.90	77.7%
TOTAL SOLID WASTE DISTRICT	1,845,000.00	2,122,469.93	1,415,329.79	141,787.73	233,631.24	473,508.90	77.7%
TOTAL EXPENSES	1,845,000.00	2,122,469.93	1,415,329.79	141,787.73	233,631.24	473,508.90	

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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	79,523.75	7,304.00	0.00	13,476.25	85.5%
2023/10/000388 10/11/2023 PRJ		3,520.00 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		3,784.00 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
80471717 171001 PERS						
17,800.00	17,800.00	11,133.34	1,022.56	0.00	6,666.66	62.5%
2023/10/000388 10/11/2023 PRJ		492.80 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		529.76 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
80471717 172001 MEDICARE						
3,000.00	3,000.00	1,126.34	103.23	0.00	1,873.66	37.5%
2023/10/000388 10/11/2023 PRJ		49.70 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		53.53 REF 102523		WARRANT=102523	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	6,975.40	697.54	0.00	1,024.60	87.2%
2023/10/000388 10/11/2023 PRJ		348.77 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		348.77 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
80471717 175003 A/C LIFE INSURANCE PREMIUMS						
200.00	200.00	120.00	12.00	0.00	80.00	60.0%
2023/10/001393 10/25/2023 PRJ		12.00 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
125,000.00	125,000.00	99,362.25	9,139.33	0.00	25,637.75	79.5%

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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	10,321.43	128.06	178.57	0.00	100.0%
2023/10/000356 10/04/2023 API	70.06	VND 001031 IN 5167996795		CINTAS CORPORATION	B-SUPPLIES #10	7337658
2023/10/000960 10/13/2023 API	5.00	VND 020831 IN 951581		WATERCO	B-SUPPLIES #51	7338694
2023/10/000960 10/13/2023 API	53.00	VND 020831 IN 966403		WATERCO	B-SUPPLIES #21	7338694
80471721 215001 GAS & OIL						
25,000.00	25,000.00	18,115.37	1,182.61	1,884.63	5,000.00	80.0%
2023/10/000960 10/13/2023 API	1,073.51	VND 014159 IN 9/30/23		SCHAFER OIL COMPANY	B-GAS & OIL #6	7338691
2023/10/000960 10/13/2023 API	109.10	VND 003885 IN 515774		SUBURBAN PROPANE	B-GAS & OIL #7	7338692
80471721 219099 SUNDRY						
3,000.00	3,000.00	2,971.69	2,647.29	28.31	0.00	100.0%
2023/10/000960 10/13/2023 API	2,647.29	VND 016474 IN 4527		WALTER WORKFORCE, LL	B-SUNDRY	7338693
TOTAL MATERIALS & SUPPLIES						
38,500.00	38,500.00	31,408.49	3,957.96	2,091.51	5,000.00	87.0%
31 SERVICES						
80471731 310010 UTILITIES & RENTALS						
34,000.00	34,000.00	23,858.63	2,727.14	10,141.37	0.00	100.0%
2023/10/000356 10/04/2023 API	591.08	VND 014146 IN 10/10/23		AES OHIO	B-UTILITIES/RE	7337652
2023/10/000356 10/04/2023 API	1,200.00	VND 014142 IN 2023-11		SHELBY COUNTY	B-UTILITIES/RE	7337690
2023/10/000960 10/13/2023 API	660.00	VND 016280 IN 4712		RYAN HERRICK	B-UTILITIES/RE	7338690
2023/10/001485 10/20/2023 API	276.06	VND 021210 IN 10/10/23		NKTELCO, INC	B-UTILITIES/RE	7339125
80471731 330001 CONTRACT SERVICES						
265,000.00	265,000.00	230,121.69	24,322.95	28,592.94	6,285.37	97.6%
2023/10/000356 10/04/2023 API	89.69	VND 001031 IN 4169353395		CINTAS CORPORATION	B-CONTRACT SER	7337658
2023/10/000356 10/04/2023 API	280.76	VND 001031 IN 5170289720		CINTAS CORPORATION	B-CONTRACT SER	7337658
2023/10/000356 10/04/2023 API	1,800.00	VND 001166 IN 0046-006052186		REPUBLIC SERVICES	B-CONTRACT SER	7337686
2023/10/000356 10/04/2023 API	10,248.48	VND 001166 IN 0046-006051658		REPUBLIC SERVICES	SB-CONTRACT SE	7337687
2023/10/000960 10/13/2023 API	89.69	VND 001031 IN 4170059888		CINTAS CORPORATION	B-CONTRACT SER	7338674
2023/10/000960 10/13/2023 API	299.95	VND 001031 IN 1904314578		CINTAS CORPORATION	B-CONTRACT SER	7338674
2023/10/000960 10/13/2023 API	1,800.00	VND 001166 IN 0046-006060681		REPUBLIC SERVICES	B-CONTRACT SER	7338689
2023/10/000960 10/13/2023 API	7,735.00	VND 016474 IN 4528		WALTER WORKFORCE, LL	B-CONTRACT SER	7338693

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACT SERVICES						
2023/10/001485 10/20/2023 API	89.69	VND 001031 IN 4170744430		CINTAS CORPORATION	B-CONTRACT SER	7339120
2023/10/001817 10/26/2023 API	89.69	VND 001031 IN 4171402269		CINTAS CORPORATION	B-CONTRACT SER	7339575
2023/10/001817 10/26/2023 API	1,800.00	VND 001166 IN 0046-006063471		REPUBLIC SERVICES	B-CONTRACT SER	7339586
80471731 330025 CONTRACT GROUPS						
7,000.00	7,000.00	6,203.00	710.00	797.00	0.00	100.0%
2023/10/000356 10/04/2023 API	100.00	VND 014183 IN 9/23/23		ANNA BOY SCOUTS #301	B-CONTRACT GRO	7337655
2023/10/000356 10/04/2023 API	110.00	VND 020514 IN 10/1/23		SCISSORS TO SHEEP	B-CONTRACT GRO	7337689
2023/10/000356 10/04/2023 API	100.00	VND 021432 IN 8		SHELBY COUNTY	B-CONTRACT GRO	7337691
2023/10/000356 10/04/2023 API	100.00	VND 014191 IN 9/30/23		TEMPERANCE #73	B-CONTRACT GRO	7337694
2023/10/000960 10/13/2023 API	100.00	VND 014175 IN 10/7/23		KIWANIS INTERNATIONA	B-CONTRACT GRO	7338683
2023/10/001485 10/20/2023 API	100.00	VND 016386 IN 10/14/23		RAINBOW GARDENERS OF	B-CONTRACT GRO	7339128
2023/10/001817 10/26/2023 API	100.00	VND 014183 IN 10/21/23		ANNA BOY SCOUTS #301	B-CONTRACT GRO	7339569
TOTAL SERVICES						
306,000.00	306,000.00	260,183.32	27,760.09	39,531.31	6,285.37	97.9%
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	5,379.69	520.81	1,620.31	0.00	100.0%
2023/10/000960 10/13/2023 API	520.81	VND 016702 IN 5026975199		WELLS FARGO EQUIP	B-EQUIPMENT #1	7338695
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	15,806.33	520.81	11,193.67	0.00	100.0%
TOTAL UNDEFINED						
496,500.00	496,500.00	406,760.39	41,378.19	52,816.49	36,923.12	92.6%
TOTAL UNDEFINED						
496,500.00	496,500.00	406,760.39	41,378.19	52,816.49	36,923.12	92.6%

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHELBY RECYCLING CENTER						
496,500.00	496,500.00	406,760.39	41,378.19	52,816.49	36,923.12	92.6%
TOTAL EXPENSES						
496,500.00	496,500.00	406,760.39	41,378.19	52,816.49	36,923.12	

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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	456,016.54	46,715.14	148,983.46	0.00	100.0%
2023/10/001486 10/20/2023 API		46,715.14 VND 001166 IN 0046-006060597		REPUBLIC SERVICES	SB-COK-REFUSE/	7339130	
80541531 310008 VILL FOREST-REFUSE/RECYCLING	144,000.00	144,000.00	100,687.68	10,772.80	43,312.32	0.00	100.0%
2023/10/001487 10/20/2023 API		10,772.80 VND 001166 IN 0388-001187452		REPUBLIC SERVICES	SB-VOF-REFUSE/	7339129	
TOTAL SERVICES	749,000.00	749,000.00	556,704.22	57,487.94	192,295.78	0.00	100.0%
TOTAL UNDEFINED	749,000.00	749,000.00	556,704.22	57,487.94	192,295.78	0.00	100.0%
TOTAL UNDEFINED	749,000.00	749,000.00	556,704.22	57,487.94	192,295.78	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00	749,000.00	556,704.22	57,487.94	192,295.78	0.00	100.0%
TOTAL EXPENSES	749,000.00	749,000.00	556,704.22	57,487.94	192,295.78	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	43,590.40	3,968.00	0.00	8,409.60	83.8%
2023/10/000388 10/11/2023 PRJ		1,984.00	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,984.00	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
80721117 171001 PERS	7,280.00	7,280.00	6,102.66	555.52	0.00	1,177.34	83.8%
2023/10/000388 10/11/2023 PRJ		277.76	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		277.76	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
80721117 172001 MEDICARE	754.00	754.00	574.50	51.78	0.00	179.50	76.2%
2023/10/000388 10/11/2023 PRJ		25.89	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		25.89	REF 102523		WARRANT=102523	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	15,864.00	1,586.40	0.00	3,168.00	83.4%
2023/10/000388 10/11/2023 PRJ		793.20	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		793.20	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
80721117 175003 A/C LIFE INSURANCE PREMIUMS	72.00	72.00	60.00	6.00	0.00	12.00	83.3%
2023/10/001393 10/25/2023 PRJ		6.00	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	79,638.00	79,638.00	66,461.93	6,167.70	0.00	13,176.07	83.5%

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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 SUPPLIES - GENERAL	125.00	190.00	186.39	0.00	3.61	0.00	100.0%
80721121 219099 SUNDRY	5,125.00	5,660.00	5,650.20	192.70	0.00	9.80	99.8%
2023/10/001568 10/24/2023 API	192.70 VND 005808 IN 330758				KEITH FABER AOS	CUSTOMER #17A0	7339324
TOTAL MATERIALS & SUPPLIES	5,250.00	5,850.00	5,836.59	192.70	3.61	9.80	99.8%
31 SERVICES							
80721131 218001 PARENT STIPENDS	1,898.87	1,898.87	40.00	40.00	960.00	898.87	52.7%
2023/10/001786 10/25/2023 API	40.00 VND 020305 IN 1003238072				FELECIA SPAULDING	9/8 & 10/3 COU	7339524
80721131 360401 TRAVEL	100.00	0.00	0.00	0.00	0.00	0.00	.0%
80721131 370383 PROFESSIONAL GROWTH	400.00	400.00	135.00	135.00	65.00	200.00	50.0%
2023/10/001253 10/17/2023 API	135.00 VND 018975 IN 7767206469				JP MORGAN CHASE BANK	5563-7500-0669	7338811
80721131 380820 COMMUNITY SUPPORT GRANT EXP	27,000.00	27,000.00	1,098.91	653.01	8,901.09	17,000.00	37.0%
2023/10/001566 10/23/2023 API	653.01 VND 004629 IN 213197				QUICK AS A WINK PRIN	PREGNANT & USI	7339330
TOTAL SERVICES	29,398.87	29,298.87	1,273.91	828.01	9,926.09	18,098.87	38.2%
TOTAL UNDEFINED	114,286.87	114,786.87	73,572.43	7,188.41	9,929.70	31,284.74	72.7%
TOTAL UNDEFINED	114,286.87	114,786.87	73,572.43	7,188.41	9,929.70	31,284.74	72.7%

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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	73,572.43	7,188.41	9,929.70	31,284.74	72.7%
TOTAL EXPENSES						
114,286.87	114,786.87	73,572.43	7,188.41	9,929.70	31,284.74	

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ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80751131 330001 CONTRACT SERVICES	357,802.00	357,802.00	224,328.52	0.00	62,028.85	71,444.63	80.0%
80751131 330011 CONTRACT SERVICES - ARPA	76,000.00	76,000.00	67,651.21	0.00	0.00	8,348.79	89.0%
TOTAL SERVICES	433,802.00	433,802.00	291,979.73	0.00	62,028.85	79,793.42	81.6%
TOTAL UNDEFINED	433,802.00	433,802.00	291,979.73	0.00	62,028.85	79,793.42	81.6%
TOTAL UNDEFINED	433,802.00	433,802.00	291,979.73	0.00	62,028.85	79,793.42	81.6%
TOTAL FCFC EI SERVICE COORDINATIO	433,802.00	433,802.00	291,979.73	0.00	62,028.85	79,793.42	81.6%
TOTAL EXPENSES	433,802.00	433,802.00	291,979.73	0.00	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 MULTISYSTEM YOUTH GR EXP	100,000.00	102,065.00	94,190.00	0.00	0.00	7,875.00	92.3%
80911131 370346 FCSS EXPENSE	46,173.00	46,173.00	30,328.81	3,015.66	6,358.33	9,485.86	79.5%
2023/10/001566 10/23/2023 API			2,915.66 VND 000130 IN 1002238091		ALLEN CO FAMILY & CH	FCFC SERV COOR	7339317
2023/10/001566 10/23/2023 API			100.00 VND 018646 IN 5426		CORNERSTONE OF HOPE	STUDENT CONQUE	7339321
80911131 370348 OTHER MULTISYSTEMS YOUTH EXP	18,876.00	18,876.00	10,947.36	0.00	7,928.64	0.00	100.0%
TOTAL SERVICES	165,049.00	167,114.00	135,466.17	3,015.66	14,286.97	17,360.86	89.6%
TOTAL UNDEFINED	165,049.00	167,114.00	135,466.17	3,015.66	14,286.97	17,360.86	89.6%
TOTAL UNDEFINED	165,049.00	167,114.00	135,466.17	3,015.66	14,286.97	17,360.86	89.6%
TOTAL INTERSYSTEMS	165,049.00	167,114.00	135,466.17	3,015.66	14,286.97	17,360.86	89.6%
TOTAL EXPENSES	165,049.00	167,114.00	135,466.17	3,015.66	14,286.97	17,360.86	

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ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING

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

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
80951155 900100 CONVENTION & VISITORS BUREAU						
401,000.00	401,000.00	341,956.26	39,838.98	0.00	59,043.74	85.3%
2023/10/001400 10/19/2023 API	39,838.98 VND 001144 IN 10/19/23			CONVENTION & VISITOR LODGING TAX FO		7339040
80951155 900105 VMCC - CAPITAL FUND						
229,000.00	229,000.00	191,843.54	22,765.13	0.00	37,156.46	83.8%
2023/10/001203 10/19/2023 GEN	22,765.13 REF			LODGING TAX FOR AUG 2023		
80951155 900106 VMCC -OPERATIONS						
343,000.00	343,000.00	287,765.31	34,147.70	0.00	55,234.69	83.9%
2023/10/001203 10/19/2023 GEN	34,147.70 REF			LODGING TAX FOR AUG 2023		
80951155 900107 VMCC-MARKETING & PROMOTION						
114,500.00	114,500.00	95,921.78	11,382.57	0.00	18,578.22	83.8%
2023/10/001203 10/19/2023 GEN	11,382.57 REF			LODGING TAX FOR AUG 2023		
TOTAL OTHER FINANCING USES						
1,087,500.00	1,087,500.00	917,486.89	108,134.38	0.00	170,013.11	84.4%
TOTAL UNDEFINED						
1,087,500.00	1,087,500.00	917,486.89	108,134.38	0.00	170,013.11	84.4%
TOTAL UNDEFINED						
1,087,500.00	1,087,500.00	917,486.89	108,134.38	0.00	170,013.11	84.4%
TOTAL HOTEL LODGING TAX						
1,087,500.00	1,087,500.00	917,486.89	108,134.38	0.00	170,013.11	84.4%
TOTAL EXPENSES						
1,087,500.00	1,087,500.00	917,486.89	108,134.38	0.00	170,013.11	

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87505151 800003 60038 NOTE PRINCIPAL	40,000.00	40,000.00	40,000.00	10,000.00	0.00	0.00	100.0%
2023/10/000199 10/03/2023 API		10,000.00 VND 019889 IN 857-01-01 #L06-001		STATE OF OHIO		LOAN #857-01-0	23513
TOTAL NOTE PRINCIPAL	40,000.00	40,000.00	40,000.00	10,000.00	0.00	0.00	100.0%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	523,269.00	523,269.00	247,155.20	10,000.00	0.00	276,113.80	47.2%
TOTAL UNDEFINED	523,269.00	523,269.00	247,155.20	10,000.00	0.00	276,113.80	47.2%
TOTAL AWD PROJECT DEBT SERVICE	523,269.00	523,269.00	247,155.20	10,000.00	0.00	276,113.80	47.2%
TOTAL EXPENSES	523,269.00	523,269.00	247,155.20	10,000.00	0.00	276,113.80	

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87511417 170001 SALARY - OFFICIALS	40,000.00	40,000.00	32,443.00	3,254.00	0.00	7,557.00	81.1%
2023/10/001606 10/31/2023 PRJ		3,254.00	REF 103123		WARRANT=103123	RUN=2 MONTHLY	
87511417 170005 SALARY - EMPLOYEES	99,500.00	99,500.00	84,489.61	7,392.80	0.00	15,010.39	84.9%
2023/10/000388 10/11/2023 PRJ		3,696.40	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		3,696.40	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
87511417 171001 PERS	19,530.00	19,530.00	15,893.94	1,490.56	0.00	3,636.06	81.4%
2023/10/000388 10/11/2023 PRJ		517.50	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		517.50	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
2023/10/001606 10/31/2023 PRJ		455.56	REF 103123		WARRANT=103123	RUN=2 MONTHLY	
87511417 172001 MEDICARE	2,200.00	2,200.00	1,622.20	147.07	0.00	577.80	73.7%
2023/10/000388 10/11/2023 PRJ		49.94	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		49.94	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
2023/10/001606 10/31/2023 PRJ		47.19	REF 103123		WARRANT=103123	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	22,777.06	4,544.06	2,718.04	504.90	98.1%
2023/10/000354 10/04/2023 API		2,315.39	VND 019891 IN 032315712-3		COSE HEALTH	SB-NOV '23 MED	7337659
2023/10/000354 10/04/2023 API		209.09	VND 003669 IN 032315713-1		MEDICAL MUTUAL OF OH	SB-MED PREM ME	7337664
2023/10/001695 10/26/2023 GEN		-504.90	REF		SHOW AS REDUCTION TO EXP		
2023/10/001792 10/26/2023 API		2,315.39	VND 019891 IN 032511484-1		COSE HEALTH	SB-DEC '23 MED	7339522
2023/10/001792 10/26/2023 API		209.09	VND 003669 IN 032511485-8		MEDICAL MUTUAL OF OH	SB-DEC '23 MED	7339530

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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	157,379.81	16,828.49	2,718.04	27,382.15	85.4%
21 MATERIALS & SUPPLIES						
87511421 210001 SUPPLIES - GENERAL						
500.00	500.00	395.97	0.00	104.03	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
500.00	500.00	395.97	0.00	104.03	0.00	100.0%
31 SERVICES						
87511431 310001 UTILITIES						
4,000.00	4,000.00	1,926.33	155.14	2,073.67	0.00	100.0%

2023/10/000354	10/04/2023 API	48.93	VND 000217 IN 10.4.23	OHIO POWER COMPANY	B - UTILITIES	7337671
2023/10/001792	10/26/2023 API	106.21	VND 000217 IN 10.26.2023	OHIO POWER COMPANY	B - UTILITIES	7339534

87511431 320099 INSURANCE SUNDRY						
7,500.00	7,500.00	6,885.00	0.00	615.00	0.00	100.0%
87511431 330001 CONTRACT SERVICES						
1,000,000.00	1,000,000.00	845,126.59	76,857.42	154,873.41	0.00	100.0%

2023/10/000354	10/04/2023 API	76,857.42	VND 003214 IN 10.4.2023	LIMA CITY TREASURER	SB - CONTRACT	7337662
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	9,407.50	1,185.00	1,592.50	0.00	100.0%
2023/10/001249	10/17/2023 API	87.50	VND 018641 IN 46304	SPITLER HUFFMAN, LLP	B - SVCS LEGAL	7338821
2023/10/001249	10/17/2023 API	122.50	VND 018641 IN 46305	SPITLER HUFFMAN, LLP	B - SERVICES L	7338821
2023/10/001249	10/17/2023 API	175.00	VND 018641 IN 46306	SPITLER HUFFMAN, LLP	B - SVCS LEGAL	7338821
2023/10/001249	10/17/2023 API	400.00	VND 018641 IN 46080	SPITLER HUFFMAN, LLP	B - SVCS LEGAL	7338821
2023/10/001249	10/17/2023 API	400.00	VND 018641 IN 46215	SPITLER HUFFMAN, LLP	B - SVCS LEGAL	7338821

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ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 340520 SERVICES-ENGINEERING	7,500.00	7,500.00	5,660.00	0.00	1,840.00	0.00	100.0%
87511431 360141 AUDIT FEES	15,000.00	15,000.00	11,574.30	943.00	3,425.70	0.00	100.0%
2023/10/000354 10/04/2023 API		943.00	VND 005808 IN 10.4.23		KEITH FABER AOS	B - AUDIT FEES	7337660
87511431 360201 RENT	18,000.00	18,000.00	15,000.00	1,500.00	3,000.00	0.00	100.0%
2023/10/000354 10/04/2023 API		1,500.00	VND 000141 IN 10.4.23		ALLEN CO SANITARY EN	B - NOVEMBER '	7337654
87511431 360299 RENTAL-SUNDRY	650.00	650.00	637.41	0.00	12.59	0.00	100.0%
87511431 360335 ADVERTISING-SUNDRY	6,500.00	6,500.00	5,313.80	0.00	1,136.20	50.00	99.2%
87511431 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	207.78	0.00	792.22	0.00	100.0%
87511431 370651 INDIRECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	1,092,650.00	1,096,150.00	915,738.71	80,640.56	170,361.29	10,050.00	99.1%
41 CAPITAL OUTLAY							
87511441 410402 EQUIPMENT OFFICE	1,500.00	1,500.00	697.22	0.00	787.33	15.45	99.0%
TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	697.22	0.00	787.33	15.45	99.0%

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ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
93 TRANSFER OUT							
87511493 930001 TRANSFER OUT	225,000.00	225,000.00	225,000.00	225,000.00	0.00	0.00	100.0%
2023/10/000099 10/03/2023 GEN	225,000.00 REF				RES #716-23		
TOTAL TRANSFER OUT	225,000.00	225,000.00	225,000.00	225,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,507,130.00	1,510,630.00	1,299,211.71	322,469.05	173,970.69	37,447.60	97.5%
TOTAL UNDEFINED	1,507,130.00	1,510,630.00	1,299,211.71	322,469.05	173,970.69	37,447.60	97.5%
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
87517555 219099 SUNDRY	10,000.00	16,000.00	15,870.22	0.00	129.78	0.00	100.0%
87517555 219099 60041 SUNDRY	25,000.00	25,000.00	13,615.00	1,085.00	11,385.00	0.00	100.0%
2023/10/000354 10/04/2023 API	1,085.00 VND 000131 IN 10.4.2023				ALLEN CO HEALTH DEPT SB - WELL PERM		7337653
TOTAL OTHER FINANCING USES	35,000.00	41,000.00	29,485.22	1,085.00	11,514.78	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	35,000.00	41,000.00	29,485.22	1,085.00	11,514.78	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	35,000.00	41,000.00	29,485.22	1,085.00	11,514.78	0.00	100.0%

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AWD OPERATING FUND						
1,542,130.00	1,551,630.00	1,328,696.93	323,554.05	185,485.47	37,447.60	97.6%
TOTAL EXPENSES						
1,542,130.00	1,551,630.00	1,328,696.93	323,554.05	185,485.47	37,447.60	

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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	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	50,000.00	87,061.64	79,837.54	0.00	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	0.00	7,224.10	0.00	100.0%
TOTAL AWD INTERNAL CAPITAL RESERV	50,000.00	87,061.64	79,837.54	0.00	7,224.10	0.00	100.0%
TOTAL EXPENSES	50,000.00	87,061.64	79,837.54	0.00	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	190,809.99	1,010.00	349,012.01	0.00	100.0%
2023/10/000354 10/04/2023 API		1,010.00 VND 021678 IN 2000806447			AECOM TECHNICAL	SB - CAP OUTLA	7337650
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	1,129,871.33	1,010.00	3,510,037.67	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%
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	1,164,019.09	1,010.00	3,510,037.67	50,000.00	98.9%

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	4,394,087.00	4,724,056.76	1,164,019.09	1,010.00	3,510,037.67	50,000.00	98.9%
TOTAL AWD EXTERNAL CAPITAL RESERV	4,394,087.00	4,724,056.76	1,164,019.09	1,010.00	3,510,037.67	50,000.00	98.9%
TOTAL EXPENSES	4,394,087.00	4,724,056.76	1,164,019.09	1,010.00	3,510,037.67	50,000.00	

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
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	0.00	2,358,160.70	0.00	100.0%
TOTAL CAPITAL OUTLAY	2,300,000.00	2,454,900.00	96,739.30	0.00	2,358,160.70	0.00	100.0%
55 OTHER FINANCING USES							
87565155 900625 60057 DEBT SERVICE INDIANBROOK	0.00	71,155.00	0.00	0.00	0.00	71,155.00	.0%
TOTAL OTHER FINANCING USES	0.00	71,155.00	0.00	0.00	0.00	71,155.00	.0%
TOTAL UNDEFINED	2,300,000.00	2,526,055.00	96,739.30	0.00	2,358,160.70	71,155.00	97.2%
TOTAL UNDEFINED	2,300,000.00	2,526,055.00	96,739.30	0.00	2,358,160.70	71,155.00	97.2%
TOTAL AWD COUNTY RESERVE	2,300,000.00	2,526,055.00	96,739.30	0.00	2,358,160.70	71,155.00	97.2%
TOTAL EXPENSES	2,300,000.00	2,526,055.00	96,739.30	0.00	2,358,160.70	71,155.00	

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	8,000.00	8,000.00	3,494.43	118.30	4,505.57	0.00	100.0%
2023/10/000445 10/03/2023 API		118.30	VND 004405 IN INV719349	PERRY PRO TECH	Fax toner		7337731
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	11,127.94	303.16	3,872.06	0.00	100.0%
2023/10/000445 10/03/2023 API		125.00	VND 000115 IN Seminar Registration	ALLEN COUNTY BAR	Tamara Bell CL		7337719
2023/10/000445 10/03/2023 API		89.08	VND 002078 IN Travel Reimbursement	GREGORY MILLER	Crawford Count		7337724
2023/10/000445 10/03/2023 API		89.08	VND 013141 IN Travel Reimbursement	M CHARLOTTE FLOWER	Crawford Count		7337727
TOTAL MATERIALS & SUPPLIES	25,500.00	25,500.00	14,622.37	421.46	10,877.63	0.00	100.0%
31 SERVICES							
88051231 310004 UTILITIES - TELEPHONE	12,000.00	12,000.00	8,119.89	1,088.04	3,880.11	0.00	100.0%
2023/10/000445 10/03/2023 API		465.00	VND 007246 IN Sept. 2023 Bailiff	GREGORY ALLEN	Bailiff Sept.		7337723
2023/10/000445 10/03/2023 API		300.00	VND 022147 IN Sept. 2023 Security	KONNER KRANZ	Sept. 2023 Sec		7337726
2023/10/000445 10/03/2023 API		323.04	VND 000716 IN 13107834	TSC	Acct. No 00111		7337744
88051231 320099 INSURANC-SUNDRY	2,500.00	2,500.00	1,302.00	0.00	1,198.00	0.00	100.0%

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88051231 360205 RENTAL-BUILDING	120,000.00	120,000.00	100,000.00	10,000.00	20,000.00	0.00	100.0%
2023/10/000445 10/03/2023 API	10,000.00	VND 000121 IN October 2023 Rent		ALLEN CO COMMISSIONE	October 2023 -	7337718	
88051231 370601 BOOKS	62,000.00	62,000.00	40,497.09	0.00	21,502.91	0.00	100.0%
88051231 390990 FREIGHT	5,000.00	5,000.00	1,330.79	144.46	3,669.21	0.00	100.0%
2023/10/000445 10/03/2023 API	144.46	VND 001847 IN 8-267-91871		FEDERAL EXPRESS CORP	Acct. No. 7800	7337722	
TOTAL SERVICES	201,500.00	201,500.00	151,249.77	11,232.50	50,250.23	0.00	100.0%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	26,000.00	26,000.00	14,170.72	3,933.00	11,829.28	0.00	100.0%
2023/10/000445 10/03/2023 API	3,933.00	VND 011678 IN 2324		NETONE INTEGRATED	CloudCare Secu	7337729	
TOTAL CAPITAL OUTLAY	26,000.00	26,000.00	14,170.72	3,933.00	11,829.28	0.00	100.0%
TOTAL UNDEFINED	253,000.00	253,000.00	180,042.86	15,586.96	72,957.14	0.00	100.0%
TOTAL UNDEFINED	253,000.00	253,000.00	180,042.86	15,586.96	72,957.14	0.00	100.0%
TOTAL DISTRICT COURT OF APPEALS	253,000.00	253,000.00	180,042.86	15,586.96	72,957.14	0.00	100.0%
TOTAL EXPENSES	253,000.00	253,000.00	180,042.86	15,586.96	72,957.14	0.00	

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88061521 210001 SUPPLIES - GENERAL	1,000.00	3,000.00	2,056.60	239.35	893.40	50.00	98.3%
2023/10/000343 10/04/2023 API		239.35 VND 005241 IN 9426643			SMILE MAKERS INC	ALLEN COUNTY P	7337593
88061521 219099 SUNDRY	700.00	2,100.00	1,476.09	0.00	573.91	50.00	97.6%
TOTAL MATERIALS & SUPPLIES	1,700.00	5,100.00	3,532.69	239.35	1,467.31	100.00	98.0%
31 SERVICES							
88061531 340460 COMPUTER MAINTENANCE	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88061531 360401 TRAVEL	800.00	800.00	359.60	0.00	427.98	12.42	98.4%
88061531 370302 ADMINISTRATION	59,002.00	55,602.00	44,741.74	0.00	0.00	10,860.26	80.5%
TOTAL SERVICES	60,302.00	56,902.00	45,101.34	0.00	877.98	10,922.68	80.8%
94 ADVANCE OUT							
88065194 940001 ADVANCE OUT	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	58,634.03	239.35	2,345.29	11,022.68	84.7%
TOTAL UNDEFINED	72,002.00	72,002.00	58,634.03	239.35	2,345.29	11,022.68	84.7%
TOTAL GET VACCINATED GRANT	72,002.00	72,002.00	58,634.03	239.35	2,345.29	11,022.68	84.7%
TOTAL EXPENSES	72,002.00	72,002.00	58,634.03	239.35	2,345.29	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	1,500.00	1,215.91	62.22	184.09	100.00	93.3%
2023/10/001326 10/18/2023 API	62.22	VND 021454 IN OCTOBER 2023	8	CARDMEMBER SERVICE	ALLEN COUNTY P	7338976
88071521 219099 SUNDRY						
2,000.00	600.00	392.98	0.00	107.02	100.00	83.3%
TOTAL MATERIALS & SUPPLIES						
5,500.00	2,100.00	1,608.89	62.22	291.11	200.00	90.5%
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	1,300.00	705.28	8.70	494.72	100.00	92.3%
2023/10/000343 10/04/2023 API	8.70	VND 020856 IN SEPT 2023 TRAVEL		SARAH MISIAKIEWICZ	ALLEN COUNTY P	7337592
88071531 370302 ADMINISTRATION						
48,046.00	60,246.00	47,446.28	4,817.28	0.00	12,799.72	78.8%
2023/10/001798 10/26/2023 API	4,817.28	VND 000148 IN PERSONNEL REIMB OCT		ALLEN COUNTY	PERSONNEL REIM	7339539
TOTAL SERVICES						
51,500.00	62,400.00	48,947.76	4,825.98	551.52	12,900.72	79.3%
94 ADVANCE OUT						

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88075194 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	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	79,500.00	65,556.65	4,888.20	842.63	13,100.72	83.5%
TOTAL UNDEFINED	72,000.00	79,500.00	65,556.65	4,888.20	842.63	13,100.72	83.5%
TOTAL CRIBS FOR KIDS GRANT	72,000.00	79,500.00	65,556.65	4,888.20	842.63	13,100.72	83.5%
TOTAL EXPENSES	72,000.00	79,500.00	65,556.65	4,888.20	842.63	13,100.72	

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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

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2,743,262.00	2,743,262.00	2,125,274.37	194,722.44	0.00	617,987.63	77.5%

2023/10/000388	10/11/2023	PRJ	97,342.27	REF 101123	WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023	PRJ	97,060.17	REF 102523	WARRANT=102523	RUN=1 BIWEEKLY
2023/10/001606	10/31/2023	PRJ	320.00	REF 103123	WARRANT=103123	RUN=2 MONTHLY

88101517 171001 PERS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
383,497.00	383,497.00	297,327.38	27,216.53	0.00	86,169.62	77.5%

2023/10/000388	10/11/2023	PRJ	13,628.02	REF 101123	WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023	PRJ	13,588.51	REF 102523	WARRANT=102523	RUN=1 BIWEEKLY

88101517 171004 SOCIAL SECURITY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
248.00	248.00	94.24	19.84	0.00	153.76	38.0%

2023/10/001606	10/31/2023	PRJ	19.84	REF 103123	WARRANT=103123	RUN=2 MONTHLY

88101517 172001 MEDICARE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39,719.00	39,719.00	29,527.55	2,693.89	0.00	10,191.45	74.3%

2023/10/000388	10/11/2023	PRJ	1,346.67	REF 101123	WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023	PRJ	1,342.58	REF 102523	WARRANT=102523	RUN=1 BIWEEKLY
2023/10/001606	10/31/2023	PRJ	4.64	REF 103123	WARRANT=103123	RUN=2 MONTHLY

88101517 173001 WORKMEN'S COMPENSATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21,000.00	21,000.00	14,147.70	0.00	0.00	6,852.30	67.4%

88101517 174001 UNEMPLOYMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12,000.00	12,000.00	3,484.00	2,298.00	0.00	8,516.00	29.0%

2023/10/001400	10/19/2023	API	1,149.00	VND 004068 IN 3RD QTR 2023 CHARGES O B E S	3RD QUARTER 20	7339041
2023/10/001400	10/19/2023	API	1,149.00	VND 004068 IN 3RD QTR 2023 CHARGES O B E S	3RD QUARTER 20	7339041

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101517 175001 MEDICAL PREMIUMS	600,000.00	575,000.00	437,444.26	43,635.02	0.00	137,555.74	76.1%
2023/10/000388 10/11/2023 PRJ		21,817.51 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		21,817.51 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
88101517 175003 A/C LIFE INSURANCE PREMIUMS	3,600.00	3,600.00	2,328.00	234.00	0.00	1,272.00	64.7%
2023/10/001393 10/25/2023 PRJ		234.00 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,803,326.00	3,778,326.00	2,909,627.50	270,819.72	0.00	868,698.50	77.0%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	6,000.00	6,000.00	2,077.21	231.59	3,422.79	500.00	91.7%
2023/10/001326 10/18/2023 API		231.59 VND 021454 IN OCTOBER 2023 11			CARDMEMBER SERVICE	ALLEN COUNTY P	7338976
88101521 210005 SUPPLIES - CLINIC	275,000.00	329,130.00	300,776.11	86,267.98	28,301.47	52.42	100.0%
2023/10/000276 10/03/2023 API		75.00 VND 009438 IN YF REIMBURSEMENT			DEBRA HATTERY-	ALLEN COUNTY P	7337527
2023/10/000343 10/04/2023 API		92.40 VND 005811 IN OSS0163405			TREASURER STATE OF O	ALLEN COUNTY P	7337598
2023/10/000655 10/06/2023 API		7,020.32 VND 007146 IN 9342932817			PFIZER	ALLEN COUNTY P	7337985
2023/10/000655 10/06/2023 API		10,481.10 VND 007146 IN 9342928540			PFIZER	ALLEN COUNTY P	7337985
2023/10/000808 10/12/2023 API		2,695.98 VND 019455 IN 7017065766			MERCK SHARP & DOHME	ALLEN COUNTY P	7338174
2023/10/000808 10/12/2023 API		3,483.45 VND 006916 IN 921504337			SANOFI PASTEUR INC	ALLEN COUNTY P	7338178
2023/10/001747 10/24/2023 API		1,232.96 VND 005244 IN 8254148815			GLAXO SMITH KLINE	ALLEN COUNTY P	7339498
2023/10/001747 10/24/2023 API		211.82 VND 020612 IN 21211686			MCKESSON MEDICAL	ALLEN COUNTY P	7339500
2023/10/001747 10/24/2023 API		6,616.72 VND 020612 IN 21203236			MCKESSON MEDICAL	ALLEN COUNTY P	7339500
2023/10/001747 10/24/2023 API		10,481.10 VND 007146 IN 9343068221			PFIZER	ALLEN COUNTY P	7339505
2023/10/001747 10/24/2023 API		10,481.10 VND 007146 IN 934312248			PFIZER	ALLEN COUNTY P	7339505
2023/10/001747 10/24/2023 API		17,869.30 VND 006916 IN 921435226			SANOFI PASTEUR INC	ALLEN COUNTY P	7339507
2023/10/001749 10/25/2023 API		12,056.45 VND 023561 IN 92158062			FFF ENTERPRISES INC	ALLEN COUNTY P	7339496
2023/10/001749 10/25/2023 API		1,196.34 VND 020612 IN 21230566			MCKESSON MEDICAL	ALLEN COUNTY P	7339500
2023/10/001749 10/25/2023 API		701.78 VND 007146 IN 9343212608			PFIZER	ALLEN COUNTY P	7339505
2023/10/001749 10/25/2023 API		1,572.16 VND 007146 IN 9343212622			PFIZER	ALLEN COUNTY P	7339505

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88101521 211000	OFFICE SUPPLIES							
	8,000.00	15,000.00	11,153.06	585.66	3,746.94	100.00	99.3%	
2023/10/000275	10/03/2023 API	5.88	VND 016169 IN USB		BRANDON M FISCHER	ALLEN COUNTY P	7337517	
2023/10/000276	10/03/2023 API	1.58	VND 001918 IN 1652276-2		FRIENDS OFFICE	ALLEN COUNTY P	7337530	
2023/10/000276	10/03/2023 API	100.79	VND 004405 IN INV720595		PERRY PRO TECH	ALLEN COUNTY P	7337537	
2023/10/001326	10/18/2023 API	477.41	VND 021454 IN OCTOBER 2023 12		CARDMEMBER SERVICE	ALLEN COUNTY P	7338976	
88101521 211001	POSTAGE							
	15,000.00	16,000.00	13,529.51	120.00	470.49	2,000.00	87.5%	
2023/10/000343	10/04/2023 API	30.00	VND 005883 IN 0000V4R873383		UNITED PARCEL SERVIC	ALLEN COUNTY P	7337604	
2023/10/000778	10/11/2023 API	30.00	VND 005883 IN 0000V4R873393		UNITED PARCEL SERVIC	ALLEN COUNTY P	7338151	
2023/10/001327	10/18/2023 API	30.00	VND 005883 IN 0000V4R873403		UNITED PARCEL SERVIC	ALLEN COUNTY P	7338990	
2023/10/001747	10/24/2023 API	30.00	VND 005883 IN 0000V4R873413		UNITED PARCEL SERVIC	ALLEN COUNTY P	7339510	
88101521 215001	GAS & OIL							
	10,000.00	11,500.00	8,332.39	775.08	1,157.61	2,010.00	82.5%	
2023/10/000275	10/03/2023 API	620.88	VND 001043 IN 9/1/23-9/30/23		CITY OF LIMA-TREAS	ALLEN COUNTY P	7337523	
2023/10/001508	10/20/2023 API	77.10	VND 022916 IN TICKET 210954		ELM STREET EXPRESS	ALLEN COUNTY P	7339174	
2023/10/001749	10/25/2023 API	77.10	VND 022916 IN 211064		ELM STREET EXPRESS	ALLEN COUNTY P	7339495	
88101521 216002	JANITORIAL							
	3,000.00	4,000.00	2,646.02	31.22	343.98	1,010.00	74.8%	
2023/10/001326	10/18/2023 API	31.22	VND 021454 IN OCTOBER 2023 4		CARDMEMBER SERVICE	ALLEN COUNTY P	7338976	
88101521 219099	SUNDRY							
	54,278.00	23,278.00	16,871.99	1,654.71	3,128.01	3,278.00	85.9%	
2023/10/000275	10/03/2023 API	8.99	VND 016169 IN MEAL REIMBURSE		BRANDON M FISCHER	ALLEN COUNTY P	7337517	
2023/10/001326	10/18/2023 API	45.92	VND 021454 IN OCTOBER 2023 5		CARDMEMBER SERVICE	ALLEN COUNTY P	7338976	
2023/10/001327	10/18/2023 API	100.00	VND 004282 IN 2023 MEMBERSHIP		OTTAWA RIVER COALITI	ALLEN COUNTY P	7338989	
2023/10/001749	10/25/2023 API	1,499.80	VND 016261 IN 21151		CRIBS FOR KIDS	ALLEN COUNTY P	7339492	
88101521 306190	FEES - VITAL STATISTICS							
	187,500.00	204,500.00	137,343.08	11,997.52	32,656.92	34,500.00	83.1%	
2023/10/000276	10/03/2023 API	160.00	VND 004206 IN 9/1-9/30/23 BURIAL		OHIO DIVISION OF REA	ALLEN COUNTY P	7337535	
2023/10/000343	10/04/2023 API	3,845.52	VND 005816 IN SEPTEMBER 2023 VS		TREASURER STATE OF O	ALLEN COUNTY P	7337602	
2023/10/000343	10/04/2023 API	7,938.00	VND 005816 IN SEPTEMBER 2023 VITAL		TREASURER STATE OF O	ALLEN COUNTY P	7337603	
2023/10/000808	10/12/2023 API	54.00	VND 005816 IN AMENDED JULY 23 VS		TREASURER STATE OF O	ALLEN COUNTY P	7338181	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH										
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
88101521 320034	INSURANCE LIABILITY EMPLOYEES									
	28,500.00	28,500.00	28,234.16	0.00	215.84	50.00	99.8%			
88101521 360306	PRINTING									
	8,000.00	8,000.00	3,407.00	633.18	793.00	3,800.00	52.5%			
2023/10/000276	10/03/2023 API		208.00	VND 004004 IN 76705		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7337534		
2023/10/000276	10/03/2023 API		301.34	VND 004405 IN INV716236		PERRY PRO TECH	ALLEN COUNTY P	7337537		
2023/10/000778	10/11/2023 API		23.78	VND 004405 IN INV26026		PERRY PRO TECH	ALLEN COUNTY P	7338140		
2023/10/001167	10/11/2023 API		47.00	VND 004004 IN 76808		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7338766		
2023/10/001508	10/20/2023 API		53.06	VND 004405 IN INV733072		PERRY PRO TECH	ALLEN COUNTY P	7339182		
TOTAL MATERIALS & SUPPLIES										
	595,278.00	645,908.00	524,370.53	102,296.94	74,237.05	47,300.42	92.7%			
31 SERVICES										
88101531 310002	UTILITIES - ELECTRICITY									
	16,000.00	16,000.00	10,550.58	595.91	4,572.93	876.49	94.5%			
2023/10/001327	10/18/2023 API		595.91	VND 000217 IN 9/13/23-10/11/23		OHIO POWER COMPANY	ALLEN COUNTY P	7338986		
88101531 310004	UTILITIES - TELEPHONE									
	12,000.00	17,000.00	12,081.96	1,205.68	4,377.41	540.63	96.8%			
2023/10/000345	10/03/2023 API		613.26	VND 005948 IN 9945120188		VERIZON WIRELESS	ALLEN COUNTY P	7337605		
2023/10/000778	10/11/2023 API		471.22	VND 023056 IN 077332701100123		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7338146		
2023/10/001327	10/18/2023 API		121.20	VND 022852 IN DUE OCT 27, 2023		CONNECT PARENT CORP	ALLEN COUNTY P	7338977		
88101531 310006	UTILITIES - NATURAL GAS									
	4,000.00	4,000.00	2,072.32	71.02	294.47	1,633.21	59.2%			
2023/10/001508	10/20/2023 API		71.02	VND 001585 IN OCT 13, 2023 ACT		DOMINION ENERGY	ALLEN COUNTY P	7339170		
88101531 310010	UTILITIES & RENTALS									
	8,100.00	16,100.00	12,119.02	570.19	3,880.98	100.00	99.4%			
2023/10/000655	10/06/2023 API		395.21	VND 001046 IN 8/25/23-9/25/23		CITY OF LIMA UTILITY	ALLEN COUNTY P	7337970		
2023/10/000778	10/11/2023 API		174.98	VND 023056 IN 097512301100123		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7338146		

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 330600	REPAIRS	5,500.00	5,500.00	4,508.83	20.00	491.17	500.00	90.9%
2023/10/000276	10/03/2023 API		20.00	VND 022916 IN T - 210703		ELM STREET EXPRESS	ALLEN COUNTY P	7337529
88101531 330610	REPAIRS BUILDING/GROUNDS	25,000.00	25,000.00	19,062.15	2,879.78	937.85	5,000.00	80.0%
2023/10/000275	10/03/2023 API		2,300.00	VND 008260 IN 66243		DANIEL E PARSONS	ALLEN COUNTY P	7337525
2023/10/001327	10/18/2023 API		471.80	VND 008260 IN REIMBURSEMENT EQUIP		DANIEL E PARSONS	ALLEN COUNTY P	7338978
2023/10/001508	10/20/2023 API		107.98	VND 003713 IN 17938		MENARD INC	ALLEN COUNTY P	7339180
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	38,056.98	3,942.48	6,843.02	3,700.00	92.4%
2023/10/000275	10/03/2023 API		45.00	VND 000753 IN 432374		BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7337519
2023/10/000275	10/03/2023 API		147.27	VND 001031 IN 4168698453		CINTAS CORPORATION	ALLEN COUNTY P	7337522
2023/10/000276	10/03/2023 API		62.77	VND 003842 IN 2352700		MILLERS TEXTILE SERV	ALLEN COUNTY P	7337533
2023/10/000655	10/06/2023 API		274.95	VND 020927 IN 0175629		RUMPKE OF OHIO INC	ALLEN COUNTY P	7337986
2023/10/000778	10/11/2023 API		299.77	VND 022104 IN 0020880923		PROPIO LS LLC	ALLEN COUNTY P	7338141
2023/10/000778	10/11/2023 API		255.48	VND 006704 IN 422706		QUADAX INC	ALLEN COUNTY P	7338142
2023/10/000778	10/11/2023 API		279.07	VND 023022 IN 8004746386		STERICYCLE INC	ALLEN COUNTY P	7338147
2023/10/000808	10/12/2023 API		12.50	VND 016406 IN 11107746		LANGUAGE LINE SERVIC	ALLEN COUNTY P	7338171
2023/10/001167	10/11/2023 API		50.00	VND 001641 IN 164		FISHEL DOWNEY ALBREC	ALLEN COUNTY P	7338759
2023/10/001167	10/11/2023 API		118.40	VND 003493 IN 33520		MARIMOR INDUSTRIES I	ALLEN COUNTY P	7338763
2023/10/001327	10/18/2023 API		1,950.00	VND 008260 IN 066245		DANIEL E PARSONS	ALLEN COUNTY P	7338978
2023/10/001327	10/18/2023 API		300.00	VND 001508 IN 23/000012		DEREK C RUEN	ALLEN COUNTY P	7338979
2023/10/001747	10/24/2023 API		147.27	VND 001031 IN 4171546353		CINTAS CORPORATION	ALLEN COUNTY P	7339490
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	10,000.00	1,000.00	2,000.00	1,000.00	92.3%
2023/10/000275	10/03/2023 API		1,000.00	VND 009532 IN SEPTEMBER 2023		CHRISTINE GAYNIER	ALLEN COUNTY P	7337521

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 340460 SERVICES - IT	70,000.00	85,000.00	77,083.89	6,856.71	7,292.11	624.00	99.3%
2023/10/000655 10/06/2023 API			392.00 VND 013826 IN CW20156		EK COMPUTER INK	ALLEN COUNTY P	7337972
2023/10/000655 10/06/2023 API			3,569.16 VND 013826 IN CW20086		EK COMPUTER INK	ALLEN COUNTY P	7337972
2023/10/000655 10/06/2023 API			24.99 VND 020933 IN 2023-24652		ETHERFAX LLC	ALLEN COUNTY P	7337973
2023/10/000808 10/12/2023 API			997.50 VND 013826 IN CW20298		EK COMPUTER INK	ALLEN COUNTY P	7338165
2023/10/001167 10/11/2023 API			300.00 VND 022959 IN VOT-000591		DIMAGI, INC	ALLEN COUNTY P	7338758
2023/10/001327 10/18/2023 API			186.50 VND 002269 IN 3548036361		IMPACT NETWORK SOLUT	ALLEN COUNTY P	7338983
2023/10/001508 10/20/2023 API			480.00 VND 017695 IN 50597		AHELIOTECH SERVICES,	ALLEN COUNTY P	7339160
2023/10/001749 10/25/2023 API			12.56 VND 017695 IN NCG - 50629		AHELIOTECH SERVICES,	ALLEN COUNTY P	7339487
2023/10/001749 10/25/2023 API			894.00 VND 020719 IN INV00636968		STORMSOURCE LLC	ALLEN COUNTY P	7339509
88101531 350519 COMMUNITY COLLABORATIVE EXP	20,000.00	16,000.00	15,925.00	0.00	75.00	0.00	100.0%
88101531 360401 TRAVEL	5,000.00	5,000.00	2,421.42	284.32	2,480.08	98.50	98.0%
2023/10/000275 10/03/2023 API			92.80 VND 016169 IN MILEAGE REIMBURSE		BRANDON M FISCHER	ALLEN COUNTY P	7337517
2023/10/000343 10/04/2023 API			5.34 VND 022555 IN SEPTEMBER 2023		SUSAN M HANSON	ALLEN COUNTY P	7337594
2023/10/000655 10/06/2023 API			109.62 VND 019680 IN SEPTEMBER 2023 TRAV		AMY R NEIDEMIRE	ALLEN COUNTY P	7337966
2023/10/000655 10/06/2023 API			29.00 VND 016869 IN SEPTEMBER 2023 TRAV		BECKY RIEPENHOFF	ALLEN COUNTY P	7337967
2023/10/000655 10/06/2023 API			47.56 VND 002991 IN SEPTEMBER 2023		KIMBERLY J BOCKRATH	ALLEN COUNTY P	7337978
88101531 360440 TRAVEL - TRAINING	5,000.00	5,000.00	2,926.20	0.00	1,973.80	100.00	98.0%
88101531 370665 LEGAL ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%
88101531 380826 PUBLIC RELATIONS EXPENSES	5,000.00	5,000.00	64.00	12.00	4,436.00	500.00	90.0%
2023/10/001326 10/18/2023 API			12.00 VND 021454 IN OCTOBER 2023 1		CARDMEMBER SERVICE	ALLEN COUNTY P	7338976
TOTAL SERVICES	270,100.00	319,470.00	237,816.66	17,438.09	59,875.51	21,777.83	93.2%
41 CAPITAL OUTLAY							
88101541 410400 EQUIPMENT	20,000.00	27,000.00	22,181.41	1,796.35	2,718.59	2,100.00	92.2%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2023/10/000276 10/03/2023 API	1,259.35	VND 003395 IN 511363285		LYON FINANCIAL SERVI	ALLEN COUNTY P	7337532
2023/10/001747 10/24/2023 API	537.00	VND 016162 IN Q1032189		QUADIENT LEASING	ALLEN COUNTY P	7339506
88101541 410435 EQUIPMENT-OVER $500.00						
40,000.00	43,000.00	42,209.57	21,911.27	727.43	63.00	99.9%
2023/10/001508 10/20/2023 API	21,911.27	VND 013826 IN CW19531		EK COMPUTER INK	ALLEN COUNTY P	7339172
TOTAL CAPITAL OUTLAY						
60,000.00	70,000.00	64,390.98	23,707.62	3,446.02	2,163.00	96.9%
51 NOTE PRINCIPAL						
88101551 800003 NOTE PRINCIPAL						
39,420.31	39,420.31	34,704.31	3,505.71	4,295.69	420.31	98.9%
2023/10/000343 10/04/2023 API	3,505.71	VND 005598 IN PAYMENT 33 PRINC		THE UNION BANK CO	ALLEN COUNTY P	7337596
TOTAL NOTE PRINCIPAL						
39,420.31	39,420.31	34,704.31	3,505.71	4,295.69	420.31	98.9%
53 INTEREST AND FISCAL CHARGES						
88101553 800100 INTEREST & FISCAL CHARGES						
17,945.69	17,945.69	14,518.53	1,274.79	2,481.47	945.69	94.7%
2023/10/000343 10/04/2023 API	1,274.79	VND 005598 IN PAYMENT 33 INTEREST		THE UNION BANK CO	ALLEN COUNTY P	7337595
TOTAL INTEREST AND FISCAL CHARGES						
17,945.69	17,945.69	14,518.53	1,274.79	2,481.47	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%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	5,156,070.00	4,070,428.51	419,042.87	144,335.74	941,305.75	81.7%
TOTAL UNDEFINED	5,066,070.00	5,156,070.00	4,070,428.51	419,042.87	144,335.74	941,305.75	81.7%
TOTAL DISTRICT BOARD OF HEALTH	5,066,070.00	5,156,070.00	4,070,428.51	419,042.87	144,335.74	941,305.75	81.7%
TOTAL EXPENSES	5,066,070.00	5,156,070.00	4,070,428.51	419,042.87	144,335.74	941,305.75	

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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88111521 210001 SUPPLIES - GENERAL	6,000.00	6,000.00	580.44	0.00	4,919.56	500.00	91.7%
88111521 215003 GAS & OIL	0.00	3,500.00	3,033.05	0.00	0.00	466.95	86.7%
88111521 219099 SUNDRY	1,500.00	1,500.00	1,020.52	89.00	372.45	107.03	92.9%
2023/10/001508 10/20/2023 API		89.00	VND 023154 IN SMITH REFUND FOOD SV HEALTH DEPT REFUND		ALLEN COUNTY P	7339176	
TOTAL MATERIALS & SUPPLIES	7,500.00	11,000.00	4,634.01	89.00	5,292.01	1,073.98	90.2%
31 SERVICES							
88111531 340008 FEES PAYABLE TO STATE	28,500.00	28,500.00	20,438.00	308.00	7,962.00	100.00	99.6%
2023/10/000343 10/04/2023 API		308.00	VND 005816 IN 9/2023 FOOD SERVICE		TREASURER STATE OF O	ALLEN COUNTY P	7337599
88111531 340460 COMPUTER MAINTENANCE	0.00	300.00	0.00	0.00	290.00	10.00	96.7%
88111531 370302 ADMINISTRATION	243,000.00	239,200.00	170,123.53	11,900.64	0.00	69,076.47	71.1%
2023/10/001798 10/26/2023 API		11,900.64	VND 000148 IN PERSONNEL REIMB OCT		ALLEN COUNTY	PERSONNEL REIM	7339539

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ACCOUNTS FOR: 8811 FOOD SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	271,500.00	268,000.00	190,561.53	12,208.64	8,252.00	69,186.47	74.2%
TOTAL UNDEFINED	279,000.00	279,000.00	195,195.54	12,297.64	13,544.01	70,260.45	74.8%
TOTAL UNDEFINED	279,000.00	279,000.00	195,195.54	12,297.64	13,544.01	70,260.45	74.8%
TOTAL FOOD SERVICE	279,000.00	279,000.00	195,195.54	12,297.64	13,544.01	70,260.45	74.8%
TOTAL EXPENSES	279,000.00	279,000.00	195,195.54	12,297.64	13,544.01	70,260.45	

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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	1,219.32	122.13	180.68	100.00	93.3%
2023/10/000345 10/03/2023 API		122.13	VND 005948 IN 9945120188	3	VERIZON WIRELESS	ALLEN COUNTY P	7337605
88121531 340460 COMPUTER MAINTENANCE	0.00	400.00	342.49	0.00	47.51	10.00	97.5%
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	172,597.21	33,489.40	0.00	53,002.79	76.5%
2023/10/001163 10/13/2023 API		16,808.29	VND 000148 IN PERSONNEL REIMB SEPT		ALLEN COUNTY	PERSONNEL REIM	7338752
2023/10/001798 10/26/2023 API		16,681.11	VND 000148 IN PERSONNEL REIMB OCT		ALLEN COUNTY	PERSONNEL REIM	7339539
TOTAL SERVICES	232,000.00	232,000.00	177,395.80	33,611.53	1,391.41	53,212.79	77.1%
94 ADVANCE OUT							

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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88121594 940001 ADVANCE OUT	20,000.00	20,000.00	20,000.00	0.00	0.00	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	198,028.43	33,611.53	8,258.78	53,712.79	79.3%
TOTAL UNDEFINED	260,000.00	260,000.00	198,028.43	33,611.53	8,258.78	53,712.79	79.3%
TOTAL PUBLIC HEALTH WORKFORCE	260,000.00	260,000.00	198,028.43	33,611.53	8,258.78	53,712.79	79.3%
TOTAL EXPENSES	260,000.00	260,000.00	198,028.43	33,611.53	8,258.78	53,712.79	

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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	0.00	100.00	59.76	0.00	0.00	40.24	59.8%
88131521 219099 SUNDRY	500.00	100.00	0.00	0.00	50.00	50.00	50.0%
TOTAL MATERIALS & SUPPLIES	500.00	200.00	59.76	0.00	50.00	90.24	54.9%
31 SERVICES							
88131531 340008 FEES PAYABLE TO STATE	1,000.00	1,250.00	1,210.00	0.00	35.00	5.00	99.6%
88131531 370302 ADMINISTRATION	6,000.00	9,050.00	4,706.71	396.07	0.00	4,343.29	52.0%
2023/10/001798 10/26/2023 API 396.07 VND 000148 IN PERSONNEL REIMB OCT ALLEN COUNTY PERSONNEL REIM 7339539							
TOTAL SERVICES	7,000.00	10,300.00	5,916.71	396.07	35.00	4,348.29	57.8%
TOTAL UNDEFINED	7,500.00	10,500.00	5,976.47	396.07	85.00	4,438.53	57.7%
TOTAL UNDEFINED	7,500.00	10,500.00	5,976.47	396.07	85.00	4,438.53	57.7%

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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	10,500.00	5,976.47	396.07	85.00	4,438.53	57.7%
TOTAL EXPENSES						
7,500.00	10,500.00	5,976.47	396.07	85.00	4,438.53	

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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	3,850.00	940.00	490.00	10.00	99.8%

2023/10/000275	10/03/2023 API	60.00	VND 000185 IN 249809		ALLOWAY TESTING INC	ALLEN COUNTY P	7337515
2023/10/000275	10/03/2023 API	760.00	VND 000185 IN 249913		ALLOWAY TESTING INC	ALLEN COUNTY P	7337515
2023/10/001747	10/24/2023 API	120.00	VND 000185 IN 252356		ALLOWAY TESTING INC	ALLEN COUNTY P	7339488

88141531 340008 FEES PAYABLE TO STATE	5,500.00	8,500.00	4,476.00	368.00	924.00	3,100.00	63.5%
2023/10/000343	10/04/2023 API	368.00	VND 005816 IN 9/2023 PRIVATE WATER		TREASURER STATE OF O	ALLEN COUNTY P	7337600
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	27,833.22	2,698.15	0.00	11,766.78	70.3%
2023/10/001798	10/26/2023 API	2,698.15	VND 000148 IN PERSONNEL REIMB OCT		ALLEN COUNTY	PERSONNEL REIM	7339539

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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	36,159.22	4,006.15	1,459.00	14,881.78	71.7%
TOTAL UNDEFINED	30,000.00	55,000.00	37,103.72	4,006.15	1,691.50	16,204.78	70.5%
TOTAL UNDEFINED	30,000.00	55,000.00	37,103.72	4,006.15	1,691.50	16,204.78	70.5%
TOTAL COMMUNITY WATER FUND	30,000.00	55,000.00	37,103.72	4,006.15	1,691.50	16,204.78	70.5%
TOTAL EXPENSES	30,000.00	55,000.00	37,103.72	4,006.15	1,691.50	16,204.78	

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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	13,576.52	23.96	6,423.48	1,000.00	95.2%
2023/10/001326 10/18/2023 API		23.96	VND 021454 IN OCTOBER 2023 3	CARDMEMBER SERVICE	ALLEN COUNTY P	7338976
88151521 219099 SUNDRY						
500.00	500.00	256.48	146.48	193.52	50.00	90.0%
2023/10/000778 10/11/2023 API		146.48	VND 005816 IN CHC FY22 REVENUE	TREASURER STATE OF O	ALLEN COUNTY P	7338149
TOTAL MATERIALS & SUPPLIES						
21,500.00	21,500.00	13,833.00	170.44	6,617.00	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	1,934.12	107.88	465.88	100.00	96.0%
2023/10/000275 10/03/2023 API		107.88	VND 022448 IN SEPTEMBER 2023 TRAV	BRIANNE BUZARD	ALLEN COUNTY P	7337518
88151531 370302 ADMINISTRATION						
75,000.00	75,000.00	70,638.65	5,839.13	0.00	4,361.35	94.2%
2023/10/001798 10/26/2023 API		5,839.13	VND 000148 IN PERSONNEL REIMB OCT	ALLEN COUNTY	PERSONNEL REIM	7339539

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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	72,716.40	5,947.01	1,222.25	4,561.35	94.2%
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	101,549.40	6,117.45	7,839.25	5,611.35	95.1%
TOTAL UNDEFINED	115,000.00	115,000.00	101,549.40	6,117.45	7,839.25	5,611.35	95.1%
TOTAL HEALTH PLANNING	115,000.00	115,000.00	101,549.40	6,117.45	7,839.25	5,611.35	95.1%
TOTAL EXPENSES	115,000.00	115,000.00	101,549.40	6,117.45	7,839.25	5,611.35	

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88161521 210005 SUPPLIES - CLINIC	15,000.00	15,000.00	5,725.94	0.00	8,274.06	1,000.00	93.3%
88161521 210006 SUPPLIES-CONTRACEPTIVES	13,000.00	13,000.00	10,373.21	4,401.99	1,626.79	1,000.00	92.3%
2023/10/000343 10/04/2023 API		2,258.17	VND 015170 IN 224559339-301		THERACOM, LLC	ALLEN COUNTY P	7337597
2023/10/001749 10/25/2023 API		2,143.82	VND 022344 IN 3150381920		AMERISOURCE RECEIVAB	ALLEN COUNTY P	7339489
88161521 219099 SUNDRY	3,000.00	3,000.00	507.68	0.00	1,992.32	500.00	83.3%
TOTAL MATERIALS & SUPPLIES	31,000.00	31,000.00	16,606.83	4,401.99	11,893.17	2,500.00	91.9%
31 SERVICES							
88161531 330001 CONTRACT SERVICES	0.00	18,000.00	6,701.48	2,081.52	1,198.52	10,100.00	43.9%
2023/10/000655 10/06/2023 API		2,081.52	VND 023185 IN D1, D2, DELIV REIMB		HANCOCK CO COMBINED	ALLEN COUNTY P	7337976
88161531 340002 SERVICES - LABORATORY	3,000.00	4,000.00	3,277.50	350.00	712.50	10.00	99.8%
2023/10/001167 10/11/2023 API		350.00	VND 016879 IN 2557721 2		CENTER FOR DISEASE	ALLEN COUNTY P	7338755
88161531 340004 SERVICES - SUNDRY	20,000.00	33,000.00	26,385.61	2,716.25	6,567.75	46.64	99.9%
2023/10/000275 10/03/2023 API		1,966.25	VND 012044 IN SEPTEMBER 2023		CONNIE M OEN	ALLEN COUNTY P	7337524
2023/10/001167 10/11/2023 API		750.00	VND 014118 IN OHLIM100323		AHLERS & ASSOCIATES	ALLEN COUNTY P	7338751

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88161531 340460 COMPUTER MAINTENANCE	1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%
88161531 370302 ADMINISTRATION	150,000.00	208,000.00	145,608.69	14,641.29	0.00	62,391.31	70.0%
2023/10/001163 10/13/2023 API	14,641.29 VND 000148 IN PERSONNEL REIMB SEPT ALLEN COUNTY				PERSONNEL REIM	7338752	
TOTAL SERVICES	174,000.00	264,000.00	181,973.28	19,789.06	9,428.77	72,597.95	72.5%
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	213,580.11	24,191.05	21,321.94	75,097.95	75.8%
TOTAL UNDEFINED	220,000.00	310,000.00	213,580.11	24,191.05	21,321.94	75,097.95	75.8%
TOTAL REPRODUCTIVE HEALTH & WELLN	220,000.00	310,000.00	213,580.11	24,191.05	21,321.94	75,097.95	75.8%
TOTAL EXPENSES	220,000.00	310,000.00	213,580.11	24,191.05	21,321.94	75,097.95	

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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	0.00	300.00	208.03	0.00	0.00	91.97	69.3%
88171521 219099 SUNDRY	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES	500.00	800.00	208.03	0.00	450.00	141.97	82.3%
31 SERVICES							
88171531 340008 FEES PAYABLE TO STATE	2,800.00	3,400.00	2,820.00	0.00	480.00	100.00	97.1%
88171531 340460 COMPUTER MAINTENANCE	0.00	50.00	0.00	0.00	45.00	5.00	90.0%
88171531 370302 ADMINISTRATION	20,000.00	19,050.00	17,231.72	1,578.70	0.00	1,818.28	90.5%
2023/10/001798 10/26/2023 API		1,578.70	VND 000148 IN PERSONNEL REIMB OCT	ALLEN COUNTY		PERSONNEL REIM	7339539
TOTAL SERVICES	22,800.00	22,500.00	20,051.72	1,578.70	525.00	1,923.28	91.5%
TOTAL UNDEFINED	23,300.00	23,300.00	20,259.75	1,578.70	975.00	2,065.25	91.1%
TOTAL UNDEFINED	23,300.00	23,300.00	20,259.75	1,578.70	975.00	2,065.25	91.1%

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SWIMMING POOL FUND						
23,300.00	23,300.00	20,259.75	1,578.70	975.00	2,065.25	91.1%
TOTAL EXPENSES						
23,300.00	23,300.00	20,259.75	1,578.70	975.00	2,065.25	

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ACCOUNTS FOR: 8819 HARM REDUCTION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
88191521 219099 SUNDRY						
1,000.00	1,000.00	785.32	52.55	164.68	50.00	95.0%
2023/10/001326 10/18/2023 API		52.55 VND 021454 IN OCTOBER 2023	6	CARDMEMBER SERVICE	ALLEN COUNTY P	7338976
TOTAL MATERIALS & SUPPLIES						
1,000.00	1,000.00	785.32	52.55	164.68	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	273.76	16.24	176.24	50.00	90.0%
2023/10/000343 10/04/2023 API		16.24 VND 020856 IN SEPTEMBER 2023 TRAV		SARAH MISIAKIEWICZ	ALLEN COUNTY P	7337592
88191531 370302 ADMINISTRATION						
75,000.00	72,000.00	54,057.17	1,154.63	0.00	17,942.83	75.1%
2023/10/000532 10/10/2023 GEN		-3,386.98 REF		GRANT CLOSE-OUT		
2023/10/001798 10/26/2023 API		4,541.61 VND 000148 IN PERSONNEL REIMB OCT		ALLEN COUNTY	PERSONNEL REIM	7339539
TOTAL SERVICES						
75,500.00	73,300.00	54,796.36	1,170.87	500.81	18,002.83	75.4%
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	155,948.42	1,223.42	752.07	18,162.83	89.6%
TOTAL UNDEFINED	91,500.00	174,863.32	155,948.42	1,223.42	752.07	18,162.83	89.6%
TOTAL HARM REDUCTION	91,500.00	174,863.32	155,948.42	1,223.42	752.07	18,162.83	89.6%
TOTAL EXPENSES	91,500.00	174,863.32	155,948.42	1,223.42	752.07	18,162.83	

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ACCOUNTS FOR: 8821 W I C FUND

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88211521 210001 SUPPLIES - GENERAL

18,209.00	18,209.00	8,736.84	1,797.86	9,263.16	209.00	98.9%

2023/10/000276	10/03/2023	API	218.00	VND 004004 IN	76708	NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7337534
2023/10/000276	10/03/2023	API	762.00	VND 004004 IN	76707	NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7337534
2023/10/001167	10/11/2023	API	53.50	VND 021075 IN	1QV7-VMRD-DLFK	AMAZON CAPITAL SERVI	ALLEN COUNTY P	7338753
2023/10/001167	10/11/2023	API	694.15	VND 021075 IN	1MGK-TRMT-TKMJ	AMAZON CAPITAL SERVI	ALLEN COUNTY P	7338753
2023/10/001167	10/11/2023	API	70.21	VND 003682 IN	SEPT 23 SPAT/BRUSHES	MELINDA B HOBLER	ALLEN COUNTY P	7338764

88211521 219099 SUNDRY

5,000.00	5,000.00	1,580.76	0.00	2,919.24	500.00	90.0%

TOTAL MATERIALS & SUPPLIES

23,209.00	23,209.00	10,317.60	1,797.86	12,182.40	709.00	96.9%

31 SERVICES

88211531 310010 UTILITIES & RENTALS

75,000.00	75,000.00	59,180.01	5,496.74	12,329.69	3,490.30	95.3%

2023/10/000275	10/03/2023	API	4,200.00	VND 023500 IN	NOVEMBER 2023 RENT	AMERCO REAL ESTATE	ALLEN COUNTY P	7337516
2023/10/000276	10/03/2023	API	58.81	VND 001585 IN	SEPT 25, 2023 ACTUAL	DOMINION ENERGY	ALLEN COUNTY P	7337528
2023/10/000276	10/03/2023	API	329.67	VND 002269 IN	3548036347	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7337531
2023/10/000655	10/06/2023	API	552.18	VND 000217 IN	9/1/23-10/2/23	OHIO POWER COMPANY	ALLEN COUNTY P	7337983
2023/10/000778	10/11/2023	API	214.97	VND 023056 IN	218833301100123	SPECTRUM ENTERPRISE	ALLEN COUNTY P	7338146
2023/10/001508	10/20/2023	API	141.11	VND 022852 IN	DUE OCT 30, 2023	CONNECT PARENT CORP	ALLEN COUNTY P	7339168

88211531 340001 SERVICES

10,014.00	10,014.00	7,688.10	706.35	2,311.90	14.00	99.9%

2023/10/001167	10/11/2023	API	700.00	VND 021494 IN	23-010	CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7338757
2023/10/001167	10/11/2023	API	6.35	VND 003682 IN	SEPT 23 INK RECYCLE	MELINDA B HOBLER	ALLEN COUNTY P	7338764

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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 340460 COMPUTER MAINTENANCE	20,000.00	20,000.00	12,961.55	900.00	6,038.45	1,000.00	95.0%
2023/10/000655 10/06/2023 API	900.00	VND 013826 IN CW20125	EK COMPUTER INK	ALLEN COUNTY P	7337972		
88211531 360440 TRAVEL - TRAINING	1,500.00	1,500.00	382.30	6.96	1,017.70	100.00	93.3%
2023/10/001167 10/11/2023 API	6.96	VND 023507 IN AUGUST 2023 MILEAGE	MICHELLE CAUDILL	ALLEN COUNTY P	7338765		
88211531 370302 ADMINISTRATION	508,206.00	503,106.00	352,049.27	38,880.08	0.00	151,056.73	70.0%
2023/10/001163 10/13/2023 API	38,880.08	VND 000148 IN PERSONNEL REIMB SEPT	ALLEN COUNTY	PERSONNEL REIM	7338752		
TOTAL SERVICES	614,720.00	609,620.00	432,261.23	45,990.13	21,697.74	155,661.03	74.5%
41 CAPITAL OUTLAY							
88211541 410435 EQUIPMENT-OVER $500.00	0.00	5,100.00	5,000.00	0.00	50.00	50.00	99.0%
TOTAL CAPITAL OUTLAY	0.00	5,100.00	5,000.00	0.00	50.00	50.00	99.0%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL ADVANCE OUT	65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL UNDEFINED	702,929.00	702,929.00	502,578.83	47,787.99	33,930.14	166,420.03	76.3%
TOTAL UNDEFINED	702,929.00	702,929.00	502,578.83	47,787.99	33,930.14	166,420.03	76.3%

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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	502,578.83	47,787.99	33,930.14	166,420.03	76.3%
TOTAL EXPENSES	702,929.00	702,929.00	502,578.83	47,787.99	33,930.14	166,420.03	

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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	0.00	400.00	219.52	0.00	175.48	5.00	98.8%
TOTAL MATERIALS & SUPPLIES	0.00	400.00	219.52	0.00	175.48	5.00	98.8%
31 SERVICES							
88231531 310004 UTILITIES - TELEPHONE	500.00	500.00	365.81	40.71	84.19	50.00	90.0%
2023/10/000345 10/03/2023 API		40.71 VND 005948 IN 9945120188		2	VERIZON WIRELESS	ALLEN COUNTY P	7337605
88231531 340460 COMPUTER MAINTENANCE	500.00	500.00	84.99	0.00	365.01	50.00	90.0%
88231531 360401 TRAVEL	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88231531 360440 TRAVEL - TRAINING	0.00	500.00	450.00	0.00	40.00	10.00	98.0%
88231531 370302 ADMINISTRATION	88,534.00	87,634.00	67,286.05	0.00	0.00	20,347.95	76.8%
TOTAL SERVICES	90,034.00	89,634.00	68,186.85	40.71	939.20	20,507.95	77.1%

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT							
88231594 940001 ADVANCE OUT	25,000.00	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	93,406.37	40.71	1,114.68	20,512.95	82.2%
TOTAL UNDEFINED	115,034.00	115,034.00	93,406.37	40.71	1,114.68	20,512.95	82.2%
TOTAL PUBLIC HEALTH INFRASTRUCT F	115,034.00	115,034.00	93,406.37	40.71	1,114.68	20,512.95	82.2%
TOTAL EXPENSES	115,034.00	115,034.00	93,406.37	40.71	1,114.68	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
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 210005 SUPPLIES - CLINIC	7,300.00	7,300.00	6,837.81	56.07	374.79	87.40	98.8%
2023/10/001326 10/18/2023 API		56.07 VND 021454 IN OCTOBER 2023	7	CARDMEMBER SERVICE	ALLEN COUNTY P	7338976	
88251521 219099 SUNDRY	1,000.00	9,000.00	5,926.45	905.46	3,023.55	50.00	99.4%
2023/10/000655 10/06/2023 API		800.00 VND 006309 IN 115208385		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7337979	
2023/10/001326 10/18/2023 API		105.46 VND 021454 IN OCTOBER 2023	9	CARDMEMBER SERVICE	ALLEN COUNTY P	7338976	
TOTAL MATERIALS & SUPPLIES	8,300.00	16,300.00	12,764.26	961.53	3,398.34	137.40	99.2%
31 SERVICES							
88251531 310004 UTILITIES - TELEPHONE	1,000.00	2,500.00	1,394.30	132.15	1,055.70	50.00	98.0%
2023/10/000345 10/03/2023 API		132.15 VND 005948 IN 9945120188	4	VERIZON WIRELESS	ALLEN COUNTY P	7337605	
88251531 340001 SERVICES	900.00	6,900.00	3,244.25	252.35	3,605.75	50.00	99.3%
2023/10/000808 10/12/2023 API		102.35 VND 006415 IN 32728093023		PATHOLOGY LABORATORI	ALLEN COUNTY P	7338177	
2023/10/001167 10/11/2023 API		150.00 VND 016879 IN 2557721 1		CENTER FOR DISEASE	ALLEN COUNTY P	7338755	
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	3,484.06	535.34	855.78	744.16	85.4%
2023/10/000275 10/03/2023 API			112.52 VND 020141 IN SEPTEMBER 2023 TRAV	CASSANDRA HAMBLETON	ALLEN COUNTY P		7337520
2023/10/000275 10/03/2023 API			422.82 VND 023355 IN SEPTEMBER 23 TRAV	DAVID RUSSELL MARKLE	ALLEN COUNTY P		7337526
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	252,527.59	47,098.10	0.00	108,988.41	69.9%
2023/10/001163 10/13/2023 API			24,104.74 VND 000148 IN PERSONNEL REIMB SEPT	ALLEN COUNTY	PERSONNEL REIM		7338752
2023/10/001798 10/26/2023 API			22,993.36 VND 000148 IN PERSONNEL REIMB OCT	ALLEN COUNTY	PERSONNEL REIM		7339539
TOTAL SERVICES	386,700.00	378,700.00	261,410.20	48,017.94	7,267.23	110,022.57	70.9%
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	309,174.46	48,979.47	10,665.57	110,159.97	74.4%
TOTAL UNDEFINED	430,000.00	430,000.00	309,174.46	48,979.47	10,665.57	110,159.97	74.4%
TOTAL DISEASE INTERVENTION SPECIA	430,000.00	430,000.00	309,174.46	48,979.47	10,665.57	110,159.97	74.4%
TOTAL EXPENSES	430,000.00	430,000.00	309,174.46	48,979.47	10,665.57	110,159.97	

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ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
88271521 219099 SUNDRY						
150,000.00	240,000.00	99,057.89	31,964.00	110,942.11	30,000.00	87.5%
2023/10/000276 10/03/2023 API		31,964.00 VND 023490 IN 932 - 8600 PIQUAD RD OPEN VISION BUILDERS ALLEN COUNTY P				7337536
TOTAL MATERIALS & SUPPLIES						
150,000.00	240,000.00	99,057.89	31,964.00	110,942.11	30,000.00	87.5%
31 SERVICES						
88271531 370302 ADMINISTRATION						
0.00	10,000.00	957.80	0.00	0.00	9,042.20	9.6%
TOTAL SERVICES						
0.00	10,000.00	957.80	0.00	0.00	9,042.20	9.6%
TOTAL UNDEFINED						
150,000.00	250,000.00	100,015.69	31,964.00	110,942.11	39,042.20	84.4%
TOTAL UNDEFINED						
150,000.00	250,000.00	100,015.69	31,964.00	110,942.11	39,042.20	84.4%
TOTAL WATER POLLUTIONS CONTROL LO						
150,000.00	250,000.00	100,015.69	31,964.00	110,942.11	39,042.20	84.4%
TOTAL EXPENSES						
150,000.00	250,000.00	100,015.69	31,964.00	110,942.11	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	1,851.00	426.32	1,049.00	100.00	96.7%

2023/10/000655	10/06/2023 API	36.32	VND 007064 IN	1651094790	CAPITAL ONE COMMER	ALLEN COUNTY P	7337969
2023/10/001327	10/18/2023 API	390.00	VND 023154 IN	ENVIRONMENTAL REFUND	HEALTH DEPT REFUND	ALLEN COUNTY P	7338982

TOTAL MATERIALS & SUPPLIES						
3,000.00	7,000.00	4,725.06	426.32	1,049.00	1,225.94	82.5%
31 SERVICES						
88281531 340008 FEES PAYABLE TO STATE						
4,000.00	4,000.00	3,255.00	697.00	245.00	500.00	87.5%

2023/10/000343	10/04/2023 API	697.00	VND 005816 IN	9/2023 SEWAGE FEES	TREASURER STATE OF O	ALLEN COUNTY P	7337601

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	172,781.66	34,693.33	0.00	35,313.34	83.0%

2023/10/001163	10/13/2023 API	17,177.32	VND 000148 IN	PERSONNEL REIMB SEPT	ALLEN COUNTY	PERSONNEL REIM	7338752
2023/10/001798	10/26/2023 API	17,516.01	VND 000148 IN	PERSONNEL REIMB OCT	ALLEN COUNTY	PERSONNEL REIM	7339539

TOTAL SERVICES						
193,000.00	212,395.00	176,036.66	35,390.33	535.00	35,823.34	83.1%

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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	197,366.13	35,816.65	1,584.00	37,049.87	84.3%
TOTAL UNDEFINED	196,000.00	236,000.00	197,366.13	35,816.65	1,584.00	37,049.87	84.3%
TOTAL SEWAGE PROGRAM	196,000.00	236,000.00	197,366.13	35,816.65	1,584.00	37,049.87	84.3%
TOTAL EXPENSES	196,000.00	236,000.00	197,366.13	35,816.65	1,584.00	37,049.87	

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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	5,353.83	-5,655.63	0.00	38,646.17	12.2%
2023/10/001913 10/30/2023 PRJ	-24,276.53 REF 103023			WARRANT=103023	RUN=V VOID PAY	
2023/10/001914 10/30/2023 PRJ	18,620.90 REF 103023			WARRANT=103023	RUN=9 MISCELLA	
88291517 172001 MEDICARE						
1,000.00	1,000.00	161.61	0.00	0.00	838.39	16.2%
2023/10/001913 10/30/2023 PRJ	-352.01 REF 103023			WARRANT=103023	RUN=V VOID PAY	
2023/10/001914 10/30/2023 PRJ	352.01 REF 103023			WARRANT=103023	RUN=9 MISCELLA	
TOTAL PERSONAL SERVICES						
45,000.00	45,000.00	5,515.44	-5,655.63	0.00	39,484.56	12.3%
TOTAL UNDEFINED						
45,000.00	45,000.00	5,515.44	-5,655.63	0.00	39,484.56	12.3%
TOTAL UNDEFINED						
45,000.00	45,000.00	5,515.44	-5,655.63	0.00	39,484.56	12.3%
TOTAL SICK & VACATION LEAVE PAYOF						
45,000.00	45,000.00	5,515.44	-5,655.63	0.00	39,484.56	12.3%
TOTAL EXPENSES						
45,000.00	45,000.00	5,515.44	-5,655.63	0.00	39,484.56	

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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	961.71	23.96	3,438.29	100.00	97.8%
2023/10/001326 10/18/2023 API		23.96 VND 021454 IN OCTOBER 2023	2	CARDMEMBER SERVICE	ALLEN COUNTY P	7338976	
88311521 219099 SUNDRY	3,000.00	3,000.00	1,888.25	605.46	1,011.75	100.00	96.7%
2023/10/000808 10/12/2023 API		500.00 VND 006309 IN 115191240		LAMAR TEXAS LIMITED	ALLEN COUNTY P	7338170	
2023/10/001326 10/18/2023 API		105.46 VND 021454 IN OCTOBER 2023	10	CARDMEMBER SERVICE	ALLEN COUNTY P	7338976	
TOTAL MATERIALS & SUPPLIES	7,500.00	7,500.00	2,849.96	629.42	4,450.04	200.00	97.3%
31 SERVICES							
88311531 310004 UTILITIES - TELEPHONE	1,500.00	1,500.00	406.44	40.71	993.56	100.00	93.3%
2023/10/000345 10/03/2023 API		40.71 VND 005948 IN 9945120188	1	VERIZON WIRELESS	ALLEN COUNTY P	7337605	
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	1,908.78	208.22	1,000.12	91.10	97.0%
2023/10/000343 10/04/2023 API		208.22 VND 023372 IN SEPTEMBER 2023 TRAV		RYAN RAMEY	ALLEN COUNTY P	7337591	
88311531 370302 ADMINISTRATION	111,870.00	106,870.00	77,709.33	8,269.73	0.00	29,160.67	72.7%
2023/10/001798 10/26/2023 API		8,269.73 VND 000148 IN PERSONNEL REIMB OCT		ALLEN COUNTY	PERSONNEL REIM	7339539	

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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	80,132.54	8,518.66	3,285.69	29,451.77	73.9%
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	102,982.50	9,148.08	7,735.73	29,651.77	78.9%
TOTAL UNDEFINED	140,370.00	140,370.00	102,982.50	9,148.08	7,735.73	29,651.77	78.9%
TOTAL AIDS/HIV GRANT	140,370.00	140,370.00	102,982.50	9,148.08	7,735.73	29,651.77	78.9%
TOTAL EXPENSES	140,370.00	140,370.00	102,982.50	9,148.08	7,735.73	29,651.77	

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

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ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88341521 219099 SUNDRY	0.00	3,200.00	2,873.61	2,861.61	288.39	38.00	98.8%
2023/10/000778 10/11/2023 API			2,861.61 VND 005791 IN 00210012EO222 REV CV TREA/STATE OF OHIO		ALLEN COUNTY P	7338148	
TOTAL MATERIALS & SUPPLIES	0.00	3,200.00	2,873.61	2,861.61	288.39	38.00	98.8%
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	71,100.00	41,427.98	2,674.55	0.00	29,672.02	58.3%
2023/10/001798 10/26/2023 API			2,674.55 VND 000148 IN PERSONNEL REIMB OCT		ALLEN COUNTY	PERSONNEL REIM	7339539
TOTAL SERVICES	80,000.00	76,800.00	46,183.26	2,674.55	872.72	29,744.02	61.3%
94 ADVANCE OUT							
88345194 940001 ADVANCE OUT							

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ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	89,056.87	5,536.16	1,161.11	29,782.02	75.2%
TOTAL UNDEFINED						
120,000.00	120,000.00	89,056.87	5,536.16	1,161.11	29,782.02	75.2%
TOTAL COVID19 ENHANCED OPERATIONS						
120,000.00	120,000.00	89,056.87	5,536.16	1,161.11	29,782.02	75.2%
TOTAL EXPENSES						
120,000.00	120,000.00	89,056.87	5,536.16	1,161.11	29,782.02	

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
88351717 170005 SALARY - EMPLOYEES						
342,000.00	342,000.00	255,754.78	6,813.75	0.00	86,245.22	74.8%
2023/10/000388 10/11/2023 PRJ	10,300.00	REF 101123		WARRANT=101123 RUN=1 BIWEEKLY		
2023/10/001393 10/25/2023 PRJ	10,300.00	REF 102523		WARRANT=102523 RUN=1 BIWEEKLY		
2023/10/001541 10/24/2023 GEN	-13,786.25	REF		MOVE FUNDS SPENT TO GRANT		
88351717 171001 PERS						
48,000.00	48,000.00	34,627.37	953.92	0.00	13,372.63	72.1%
2023/10/000388 10/11/2023 PRJ	1,442.00	REF 101123		WARRANT=101123 RUN=1 BIWEEKLY		
2023/10/001393 10/25/2023 PRJ	1,442.00	REF 102523		WARRANT=102523 RUN=1 BIWEEKLY		
2023/10/001541 10/24/2023 GEN	-1,930.08	REF		MOVE FUNDS SPENT TO GRANT		
88351717 172001 MEDICARE						
5,300.00	5,300.00	3,474.54	73.74	0.00	1,825.46	65.6%
2023/10/000388 10/11/2023 PRJ	136.82	REF 101123		WARRANT=101123 RUN=1 BIWEEKLY		
2023/10/001393 10/25/2023 PRJ	136.82	REF 102523		WARRANT=102523 RUN=1 BIWEEKLY		
2023/10/001541 10/24/2023 GEN	-199.90	REF		MOVE FUNDS SPENT TO GRANT		
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	57,947.58	6,336.04	0.00	-5,947.58	111.4%
2023/10/000388 10/11/2023 PRJ	3,168.02	REF 101123		WARRANT=101123 RUN=1 BIWEEKLY		
2023/10/001393 10/25/2023 PRJ	3,168.02	REF 102523		WARRANT=102523 RUN=1 BIWEEKLY		
88351717 175003 A/C LIFE INSURANCE PREMIUMS						
500.00	500.00	354.00	30.00	0.00	146.00	70.8%
2023/10/001393 10/25/2023 PRJ	30.00	REF 102523		WARRANT=102523 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	353,930.43	14,207.45	0.00	100,769.57	77.8%
21 MATERIALS & SUPPLIES						
88351721 211000 OFFICE						
1,500.00	1,500.00	1,451.03	1,451.03	48.97	0.00	100.0%
2023/10/001321 10/19/2023 API	84.87	VND 000147 IN 04-2023-2	ALLEN CO SWCD	District Offic	7338974	
2023/10/001321 10/19/2023 API	99.98	VND 000147 IN 02-2023-2	ALLEN CO SWCD	District Offic	7338974	
2023/10/001321 10/19/2023 API	63.20	VND 000147 IN 01-2023-2	ALLEN CO SWCD	District Offic	7338974	
2023/10/001321 10/19/2023 API	215.23	VND 000147 IN 01-2023-3	ALLEN CO SWCD	District Offic	7338974	
2023/10/001321 10/19/2023 API	296.34	VND 000147 IN 01-2023-4	ALLEN CO SWCD	District Offic	7338974	
2023/10/001321 10/19/2023 API	47.70	VND 000147 IN 05-2023-2	ALLEN CO SWCD	District Offic	7338974	
2023/10/001321 10/19/2023 API	109.60	VND 000147 IN 05-2023-3	ALLEN CO SWCD	District Offic	7338974	
2023/10/001321 10/19/2023 API	534.11	VND 000147 IN 05-2023-4	ALLEN CO SWCD	District Offic	7338974	
88351721 211001 POSTAGE						
1,500.00	1,500.00	250.00	250.00	1,250.00	0.00	100.0%
2023/10/001321 10/19/2023 API	250.00	VND 000147 IN 02-23-Post	ALLEN CO SWCD	POSTAGE	7338974	
88351721 215001 GAS & OIL						
6,000.00	6,000.00	2,125.96	634.81	3,874.04	0.00	100.0%
2023/10/000752 10/06/2023 API	115.28	VND 000147 IN Inv#SW543704-2023-9	ALLEN CO SWCD	Phase II Fuel	7338078	
2023/10/000752 10/06/2023 API	131.84	VND 000147 IN Inv#D543704-2023-9a	ALLEN CO SWCD	District Fuel	7338078	
2023/10/001320 10/19/2023 API	152.91	VND 000147 IN SW543704-2023-10	ALLEN CO SWCD	Phase II Fuel	7338974	
2023/10/001320 10/19/2023 API	234.78	VND 000147 IN D543704-2023-10a	ALLEN CO SWCD	District Fuel	7338974	
88351721 219099 SUNDRY						
265,000.00	215,500.00	59,225.26	15,408.42	156,274.74	0.00	100.0%
2023/10/000752 10/06/2023 API	1,044.53	VND 000147 IN Inv#09-22-23-A	ALLEN CO SWCD	District Visa	7338078	
2023/10/000752 10/06/2023 API	227.82	VND 000147 IN Inv#09-22-23-Ab	ALLEN CO SWCD	District Visa	7338078	
2023/10/000752 10/06/2023 API	13.24	VND 000147 IN Inv#09-22-23-B	ALLEN CO SWCD	Phase II Visa	7338078	
2023/10/000752 10/06/2023 API	999.88	VND 000147 IN Inv#09-22-23-Bb	ALLEN CO SWCD	Phase II Visa	7338078	
2023/10/000752 10/06/2023 API	63.43	VND 000147 IN Inv#09-00001-VA	ALLEN CO SWCD	Phase II Data	7338078	
2023/10/000752 10/06/2023 API	66.37	VND 000147 IN Inv#09a-00001-VA	ALLEN CO SWCD	District Data	7338078	
2023/10/000752 10/06/2023 API	105.55	VND 000147 IN Inv#09b-00002-VA	ALLEN CO SWCD	Phase II Visa	7338078	
2023/10/000752 10/06/2023 API	21.11	VND 000147 IN Inv#09b-00002-VB	ALLEN CO SWCD	District Data	7338078	
2023/10/000752 10/06/2023 API	25.00	VND 000147 IN Inv#Kline-RB	ALLEN CO SWCD	Rain Barrel Re	7338078	
2023/10/000752 10/06/2023 API	50.00	VND 000147 IN Inv#Colasanti-RB	ALLEN CO SWCD	Rain Barrel Re	7338078	
2023/10/000752 10/06/2023 API	75.00	VND 000147 IN Inv#1945-2355SW	ALLEN CO SWCD	Website/social	7338078	
2023/10/000752 10/06/2023 API	75.00	VND 000147 IN Inv#1945-2355SD	ALLEN CO SWCD	Website/Social	7338078	
2023/10/000752 10/06/2023 API	179.00	VND 000147 IN Inv#37457D	ALLEN CO SWCD	Regional Plann	7338078	

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

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SUNDRY

2023/10/000752	10/06/2023	API	196.28	VND 000147 IN	Inv#76479D	ALLEN CO SWCD	NGP	7338078
2023/10/000752	10/06/2023	API	200.00	VND 000147 IN	Inv#2023-SW	ALLEN CO SWCD	Regional Plann	7338078
2023/10/000752	10/06/2023	API	310.00	VND 000147 IN	Inv#76480D	ALLEN CO SWCD	NGP	7338078
2023/10/000752	10/06/2023	API	334.00	VND 000147 IN	Inv#Watson	ALLEN CO SWCD	Tree Rebate	7338078
2023/10/000752	10/06/2023	API	445.25	VND 000147 IN	Inv#76478D	ALLEN CO SWCD	NGP	7338078
2023/10/000752	10/06/2023	API	828.78	VND 000147 IN	Inv#510322514D	ALLEN CO SWCD	Copier, Printe	7338078
2023/10/000752	10/06/2023	API	1,064.60	VND 000147 IN	Inv#76477D	ALLEN CO SWCD	NGP	7338078
2023/10/001320	10/19/2023	API	922.34	VND 000147 IN	10-22-23-A	ALLEN CO SWCD	Phase II Visa	7338974
2023/10/001320	10/19/2023	API	2,225.85	VND 000147 IN	10-22-23-B	ALLEN CO SWCD	Phase II Visa	7338974
2023/10/001320	10/19/2023	API	3,471.00	VND 000147 IN	10-22-23-Bb	ALLEN CO SWCD	District Visa	7338974
2023/10/001320	10/19/2023	API	21.11	VND 000147 IN	10b-00002-VB	ALLEN CO SWCD	District Data	7338974
2023/10/001320	10/19/2023	API	66.37	VND 000147 IN	010a-00001-VA	ALLEN CO SWCD	District Data	7338974
2023/10/001320	10/19/2023	API	63.43	VND 000147 IN	010-00001-VA	ALLEN CO SWCD	Phase II Data	7338974
2023/10/001320	10/19/2023	API	105.55	VND 000147 IN	10-00002-VA	ALLEN CO SWCD	Phase II Data	7338974
2023/10/001320	10/19/2023	API	75.00	VND 000147 IN	1945-2381SW	ALLEN CO SWCD	Website/Social	7338974
2023/10/001320	10/19/2023	API	775.00	VND 000147 IN	NACD-2023	ALLEN CO SWCD	Member Dues	7338974
2023/10/001321	10/19/2023	API	101.73	VND 000147 IN	2023-TSG-1	ALLEN CO SWCD	Seedling Givea	7338974
2023/10/001321	10/19/2023	API	256.20	VND 000147 IN	2023-TSG-2	ALLEN CO SWCD	SB - SUNDRY	7338974
2023/10/001507	10/23/2023	API	1,000.00	VND 000514 IN	Bathtwp-2023	BATH TWP FISCAL OFFI	Refund	7339162

TOTAL MATERIALS & SUPPLIES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
274,000.00	224,500.00	63,052.25	17,744.26	161,447.75	0.00	100.0%

31 SERVICES

88351731 320099 INSURANCE-SUNDRY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11,000.00	11,000.00	5,500.00	0.00	5,500.00	0.00	100.0%

88351731 360205 RENTAL-BUILDING

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60,000.00	69,500.00	59,556.30	20,311.26	9,943.70	0.00	100.0%

2023/10/000460	10/06/2023	API	4,905.63	VND 000121 IN	sw9/23	ALLEN CO COMMISSIONE	SB - BUILDING	7337792
2023/10/001318	10/19/2023	API	10,500.00	VND 000121 IN	CoFarm2023	ALLEN CO COMMISSIONE	SB - BUILDING	7338972
2023/10/001319	10/19/2023	API	4,905.63	VND 000121 IN	sw10/23	ALLEN CO COMMISSIONE	SB - BUILDING	7338973

88351731 360430 TRAVEL-MEETINGS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	65,056.30	20,311.26	16,943.70	0.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000.00	45,000.00	40,532.08	1,851.79	4,467.92	0.00	100.0%
2023/10/001321 10/19/2023 API		11.49	VND 000147 IN 05-2023-EQ		ALLEN CO SWCD	EQUIPMENT	7338974
2023/10/001321 10/19/2023 API		139.98	VND 000147 IN 05-2023-EQ-A		ALLEN CO SWCD	EQUIPMENT	7338974
2023/10/001321 10/19/2023 API		213.50	VND 000147 IN 05-2023-EQ-B		ALLEN CO SWCD	EQUIPMENT	7338974
2023/10/001321 10/19/2023 API		229.98	VND 000147 IN 05-2023-EQ-C		ALLEN CO SWCD	EQUIPMENT	7338974
2023/10/001321 10/19/2023 API		393.00	VND 000147 IN 05-2023-EQ-D		ALLEN CO SWCD	EQUIPMENT	7338974
2023/10/001321 10/19/2023 API		863.84	VND 000147 IN 05-2023-EQ-E		ALLEN CO SWCD	EQUIPMENT	7338974
TOTAL CAPITAL OUTLAY	5,000.00	45,000.00	40,532.08	1,851.79	4,467.92	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	561,780.06	54,114.76	182,859.37	100,769.57	88.1%
TOTAL UNDEFINED	806,200.00	845,409.00	561,780.06	54,114.76	182,859.37	100,769.57	88.1%
TOTAL SOIL & WATER CONSERVATION	806,200.00	845,409.00	561,780.06	54,114.76	182,859.37	100,769.57	88.1%
TOTAL EXPENSES	806,200.00	845,409.00	561,780.06	54,114.76	182,859.37	100,769.57	

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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	0.00	67,440.00	1,817.00	99.8%
88371531 370302 ADMINISTRATION						
0.00	7,000.00	4,163.07	331.98	0.00	2,836.93	59.5%
2023/10/001798 10/26/2023 API		331.98 VND 000148 IN PERSONNEL REIMB OCT		ALLEN COUNTY	PERSONNEL REIM	7339539
TOTAL SERVICES						
675,000.00	844,317.00	772,223.07	331.98	67,440.00	4,653.93	99.4%
TOTAL UNDEFINED						
675,000.00	844,317.00	772,223.07	331.98	67,440.00	4,653.93	99.4%
TOTAL UNDEFINED						
675,000.00	844,317.00	772,223.07	331.98	67,440.00	4,653.93	99.4%
TOTAL CONGREGATE LIVING-COVID19						
675,000.00	844,317.00	772,223.07	331.98	67,440.00	4,653.93	99.4%
TOTAL EXPENSES						
675,000.00	844,317.00	772,223.07	331.98	67,440.00	4,653.93	

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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	178,200.00	79,200.00	1,800.00	12,900.00	93.3%
2023/10/001167 10/11/2023 API			79,200.00	VND 006185 IN COVID DELIVERABLES	WORTH CENTER	ALLEN COUNTY P	7338770
88381531 370302 ADMINISTRATION	0.00	5,100.00	3,903.72	332.67	0.00	1,196.28	76.5%
2023/10/001798 10/26/2023 API			332.67	VND 000148 IN PERSONNEL REIMB OCT	ALLEN COUNTY	PERSONNEL REIM	7339539
TOTAL SERVICES	170,000.00	198,000.00	182,103.72	79,532.67	1,800.00	14,096.28	92.9%
TOTAL UNDEFINED	170,000.00	198,000.00	182,103.72	79,532.67	1,800.00	14,096.28	92.9%
TOTAL UNDEFINED	170,000.00	198,000.00	182,103.72	79,532.67	1,800.00	14,096.28	92.9%
TOTAL CONFINEMENT FACILITIES-COV1	170,000.00	198,000.00	182,103.72	79,532.67	1,800.00	14,096.28	92.9%
TOTAL EXPENSES	170,000.00	198,000.00	182,103.72	79,532.67	1,800.00	14,096.28	

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ACCOUNTS FOR: 8839 OSU AG RUNOFF TREATMENT PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88391717 170005 SALARY - EMPLOYEES	0.00	29,044.50	13,786.25	13,786.25	0.00	15,258.25	47.5%
2023/10/001541 10/24/2023 GEN		13,786.25 REF			MOVE FUNDS SPENT TO GRANT		
88391717 171001 PERS	0.00	4,066.23	1,930.08	1,930.08	0.00	2,136.15	47.5%
2023/10/001541 10/24/2023 GEN		1,930.08 REF			MOVE FUNDS SPENT TO GRANT		
88391717 172001 MEDICARE	0.00	421.14	199.90	199.90	0.00	221.24	47.5%
2023/10/001541 10/24/2023 GEN		199.90 REF			MOVE FUNDS SPENT TO GRANT		
TOTAL PERSONAL SERVICES	0.00	33,531.87	15,916.23	15,916.23	0.00	17,615.64	47.5%
31 SERVICES							
88391731 330001 CONTRACT SERVICES	0.00	289,018.13	0.00	0.00	0.00	289,018.13	.0%
TOTAL SERVICES	0.00	289,018.13	0.00	0.00	0.00	289,018.13	.0%
94 ADVANCE OUT							
88395194 940001 ADVANCE OUT	0.00	322,550.00	0.00	0.00	0.00	322,550.00	.0%

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ACCOUNTS FOR: 8839 OSU AG RUNOFF TREATMENT PROJ

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT						
0.00	322,550.00	0.00	0.00	0.00	322,550.00	.0%
TOTAL UNDEFINED						
0.00	645,100.00	15,916.23	15,916.23	0.00	629,183.77	2.5%
TOTAL UNDEFINED						
0.00	645,100.00	15,916.23	15,916.23	0.00	629,183.77	2.5%
TOTAL OSU AG RUNOFF TREATMENT PRO						
0.00	645,100.00	15,916.23	15,916.23	0.00	629,183.77	2.5%
TOTAL EXPENSES						
0.00	645,100.00	15,916.23	15,916.23	0.00	629,183.77	

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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	337,737.38	34,327.19	0.00	162,262.62	67.5%
2023/10/000388 10/11/2023 PRJ	17,077.66 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	17,249.53 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
88401317 171001 PERS						
70,000.00	70,000.00	46,798.35	4,770.80	0.00	23,201.65	66.9%
2023/10/000388 10/11/2023 PRJ	2,390.87 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	2,379.93 REF 102523			WARRANT=102523	RUN=1 BIWEEKLY	
88401317 172001 MEDICARE						
7,250.00	7,250.00	4,850.15	489.69	0.00	2,399.85	66.9%
2023/10/000388 10/11/2023 PRJ	243.60 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	246.09 REF 102523			WARRANT=102523	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	68,950.00	55,242.41	9,491.20	0.00	13,707.59	80.1%
2023/10/000617 10/06/2023 API	4,318.25 VND 000347 IN 146449486			ANTHEM BLUE CROSS/BL	INV#146449486	7337826
2023/10/001797 10/26/2023 API	4,372.95 VND 000347 IN INV# 146496118			ANTHEM BLUE CROSS/BL	INV# 146496118	7339540
2023/10/001797 10/26/2023 API	800.00 VND 001037 IN CITIZENS HSA NOV 23			CITIZENS NATIONAL BA	CITIZENS HSA N	7339543
TOTAL PERSONAL SERVICES						
631,200.00	651,200.00	447,203.31	49,078.88	0.00	203,996.69	68.7%
21 MATERIALS & SUPPLIES						
88401321 210001 SUPPLIES - GENERAL						
40,000.00	25,000.00	3,639.95	95.88	11,695.05	9,665.00	61.3%

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2023/10/000616 10/06/2023 API			12.53 VND 000139 IN INV# 15970		ALLEN CO RTA	B SUPPLIES INV	7337822
2023/10/001471 10/20/2023 API			83.35 VND 001918 IN INV# 1692374-0		FRIENDS OFFICE	B SUPPLIES; IN	7339102
88401321 219099 SUNDRY							
	10,000.00	3,000.00	1,607.84	383.00	1,341.92	50.24	98.3%
2023/10/000616 10/06/2023 API			37.00 VND 000161 IN INV# 2023-001		ALLEN CO SHERIFF	B SUNDRY INV#	7337824
2023/10/000952 10/13/2023 API			36.00 VND 022405 IN INV# 294021		MERCY HEALTH OHS	B SUNDRY - NEW	7338665
2023/10/001471 10/20/2023 API			210.00 VND 000164 IN INV# 12922		ALLEN CO AWARDS	B SUNDRY; INV#	7339093
2023/10/001471 10/20/2023 API			100.00 VND 004282 IN INV#MEM2023-LACRPC		OTTAWA RIVER COALITI	B SUNDRY; INV#	7339109
TOTAL MATERIALS & SUPPLIES							
	50,000.00	28,000.00	5,247.79	478.88	13,036.97	9,715.24	65.3%
31 SERVICES							
88401331 330600 REPAIRS							
	320,000.00	220,000.00	12,000.00	0.00	0.00	208,000.00	5.5%
88401331 340001 SERVICES							
	145,000.00	270,000.00	199,261.52	27,480.23	49,962.96	20,775.52	92.3%
2023/10/000616 10/06/2023 API			153.51 VND 017695 IN INV# 50409		AHELIOTECH SERVICES,	B SERVICES INV	7337819
2023/10/000616 10/06/2023 API			3,500.00 VND 000136 IN INV# PROSECUTOR MOU		ALLEN CO PROSECUTOR	C SPECIFIC PRO	7337821
2023/10/000616 10/06/2023 API			150.03 VND 021385 IN INV# 1101089		EASTERN ENGINEERING	B SERVICES INV	7337832
2023/10/000616 10/06/2023 API			500.00 VND 023247 IN INV# SEPT 2023		MARK GORDON JR	B SERVICES; CL	7337838
2023/10/000616 10/06/2023 API			808.91 VND 004405 IN 642019,723055,726024		PERRY PRO TECH	R COPIER MAINT	7337841
2023/10/000952 10/13/2023 API			55.39 VND 018975 IN OCT 2023 Stmt		JP MORGAN CHASE BANK	B SERVICES- Oc	7338660
2023/10/000952 10/13/2023 API			5,000.00 VND 003192 IN A3341		LIMA ALLEN COUNTY	B SERVICES- AL	7338664
2023/10/000952 10/13/2023 API			4,518.75 VND 023380 IN INV# CM 09-23, 10-07		SHONEBARGER BEALE	B SERVICES - C	7338670
2023/10/001471 10/20/2023 API			9,622.66 VND 014918 IN INV# ALLLIM2306001		CHOICE ONE ENGINEERI	TH - CHOICE ON	7339100
2023/10/001471 10/20/2023 API			937.48 VND 000217 IN Oct 2023 Invoice		OHIO POWER COMPANY	B SERVICES; OC	7339107
2023/10/001661 10/24/2023 API			1,162.50 VND 023380 IN INV# CM 10-21-22775		SHONEBARGER BEALE	B SERVICES; IN	7339395
2023/10/001661 10/24/2023 API			1,071.00 VND 017695 IN INV # 50534		AHELIOTECH SERVICES,	B SERVICES; IN	7339389
88401331 360430 TRAVEL-MEETINGS							
	5,000.00	5,000.00	407.91	0.00	2,700.82	1,891.27	62.2%

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	470,000.00	495,000.00	211,669.43	27,480.23	52,663.78	230,666.79	53.4%
41 CAPITAL OUTLAY							
88401341 410400 EQUIPMENT	25,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	25,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
94 ADVANCE OUT							
88405194 940001 ADVANCE OUT	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0%
2023/10/000097 10/03/2023 GEN		100,000.00 REF			RES #713-23 - REPAYMENT		
TOTAL ADVANCE OUT	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,176,200.00	1,276,200.00	764,120.53	177,037.99	65,700.75	446,378.72	65.0%
TOTAL UNDEFINED	1,176,200.00	1,276,200.00	764,120.53	177,037.99	65,700.75	446,378.72	65.0%
TOTAL REGIONAL PLANNING COMMISSIO	1,176,200.00	1,276,200.00	764,120.53	177,037.99	65,700.75	446,378.72	65.0%
TOTAL EXPENSES	1,176,200.00	1,276,200.00	764,120.53	177,037.99	65,700.75	446,378.72	

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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	1,136,053.09	101,253.96	0.00	263,946.91	81.1%
2023/10/000388 10/11/2023 PRJ		50,951.05 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		50,302.91 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
88501717 171001 PERS						
195,000.00	195,000.00	157,986.05	14,739.04	0.00	37,013.95	81.0%
2023/10/000388 10/11/2023 PRJ		7,414.89 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		7,324.15 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
88501717 172001 MEDICARE						
19,500.00	19,500.00	15,625.88	1,386.25	0.00	3,874.12	80.1%
2023/10/000388 10/11/2023 PRJ		698.16 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		688.09 REF 102523		WARRANT=102523	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	232,007.50	25,111.38	0.00	67,992.50	77.3%
2023/10/000388 10/11/2023 PRJ		12,276.28 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		13,183.70 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		-348.60 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
88501717 175003 A/C LIFE INSURANCE PREMIUMS						
2,000.00	2,000.00	1,218.00	138.00	0.00	782.00	60.9%
2023/10/001393 10/25/2023 PRJ		138.00 REF 102523		WARRANT=102523	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	1,550,127.66	142,628.63	0.00	390,872.34	79.9%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	10,000.00	10,000.00	6,266.65	531.91	3,733.35	0.00	100.0%
2023/10/001562 10/24/2023 API			531.91 VND 005858 IN OCTOBER23STMT		U S BANCORP	ACCT# 4798 531	7339313
88501721 211001 POSTAGE	25,000.00	25,000.00	9,222.90	507.99	5,729.66	10,047.44	59.8%
2023/10/001515 10/23/2023 API			507.99 VND 020230 IN STMT10/12/23		QUADIENT FINANCE	ACCT# 7900 011	7339219
88501721 215001 GAS & OIL	75,000.00	75,000.00	50,176.68	4,230.93	14,823.32	10,000.00	86.7%
2023/10/000351 10/02/2023 API			1,034.32 VND 012031 IN #0719716-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7337685
2023/10/000351 10/02/2023 API			2,310.44 VND 007137 IN #92339998		WRIGHT EXPRESS	ACCT# 0496-00-	7337696
2023/10/001515 10/23/2023 API			886.17 VND 012031 IN #0724091-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7339220
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	19,376.77	778.91	623.23	0.00	100.0%
2023/10/000434 10/05/2023 API			58.38 VND 003957 IN #891982		NATIONAL LIME AND ST	ACCT# 337360-0	7337709
2023/10/000434 10/05/2023 API			509.39 VND 003957 IN #892016		NATIONAL LIME AND ST	ACCT# 337360-0	7337709
2023/10/001173 10/16/2023 API			211.14 VND 003713 IN #17621		MENARD INC	ACCT# 31840275	7338778
88501721 217020 MATERIALS-LUMBER	20,000.00	20,000.00	12,236.10	0.00	7,763.90	0.00	100.0%
88501721 217030 MATERIALS-PAINT	3,000.00	3,000.00	1,416.90	0.00	1,583.10	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
88501721 217099 MATERIALS-SUNDRY	70,000.00	100,000.00	75,631.07	2,520.25	24,368.93	0.00	100.0%
2023/10/000434 10/05/2023 API			69.46 VND 005378 IN #IA95139		STREACKER TRACTOR SA ACCT# A45360		7337713
2023/10/000434 10/05/2023 API			103.76 VND 001854 IN #01228681		FIDELITY BUILDERS SU ACCT# APPJ		7337703
2023/10/000654 10/10/2023 API			240.58 VND 002102 IN #72694		HALL SIGNS INC ACCT# JOHNNY A		7337975
2023/10/000654 10/10/2023 API			1,808.55 VND 005937 IN #1066970-IN		VANCES OUTDOOR INC. ACCT# JOHNNY A		7337989
2023/10/001515 10/23/2023 API			297.90 VND 008401 IN #127594		K & L READY MIX ACCT# 38190		7339208
88501721 219099 SUNDRY	70,000.00	70,000.00	53,871.18	9,475.09	16,128.82	0.00	100.0%
2023/10/000261 10/02/2023 API			2.56 VND 003713 IN #16726		MENARD INC ACCT# 31840275		7337501
2023/10/000261 10/02/2023 API			162.28 VND 003713 IN #16926		MENARD INC ACCT# 31840275		7337501
2023/10/000261 10/02/2023 API			275.50 VND 004635 IN #58750		R & D LOCK & KEY ACCT# JOHNNY A		7337505
2023/10/000261 10/02/2023 API			66.92 VND 005767 IN STMT9/2023		TRACTOR SUPPLY CO ACCT# 6035 301		7337508
2023/10/000434 10/05/2023 API			52.97 VND 003713 IN #16988		MENARD INC ACCT# 31840275		7337707
2023/10/000434 10/05/2023 API			125.85 VND 003713 IN #17230		MENARD INC ACCT# 31840275		7337707
2023/10/000434 10/05/2023 API			317.68 VND 022340 IN #134116		FOX SUPPLY, LLC ACCT# JOHNN100		7337704
2023/10/000654 10/10/2023 API			318.18 VND 003842 IN #S2343135-1		MILLERS TEXTILE SERV ACCT# 8053-000		7337980
2023/10/001173 10/16/2023 API			532.06 VND 022340 IN #134370		FOX SUPPLY, LLC ACCT# JOHNN100		7338776
2023/10/001562 10/24/2023 API			125.50 VND 000056 IN #1882328943092		ADVANCE AUTO PARTS ACCT# 10230687		7339293
2023/10/001562 10/24/2023 API			24.96 VND 001442 IN 10/17/23		DENISE A GRAHAM REIMBURSEMENT		7339295
2023/10/001562 10/24/2023 API			46.01 VND 001625 IN #103248		DOTS PET FOOD CENTER ACCT# APPLESEE		7339297
2023/10/001562 10/24/2023 API			95.83 VND 001625 IN #103205		DOTS PET FOOD CENTER ACCT# APPLESEE		7339297
2023/10/001562 10/24/2023 API			78.31 VND 003713 IN #18228		MENARD INC ACCT# 31840275		7339307
2023/10/001562 10/24/2023 API			98.99 VND 003713 IN #18111		MENARD INC ACCT# 31840275		7339307
2023/10/001562 10/24/2023 API			7,125.49 VND 005858 IN OCTOBER23STMT-2		U S BANCORP ACCT# 4798 531		7339313
2023/10/001562 10/24/2023 API			26.00 VND 005888 IN #7216923		UNITED STATES PLASTI ACCT# 51273		7339314
88501721 310001 UTILITIES	160,000.00	160,000.00	133,694.90	11,194.13	21,538.77	4,766.33	97.0%
2023/10/000261 10/02/2023 API			78.31 VND 022852 IN STMT9/24/23-2226766		CONNECT PARENT CORP ACCT# 30212757		7337495
2023/10/000261 10/02/2023 API			614.96 VND 022852 IN STMT9/22/23-2231025		CONNECT PARENT CORP ACCT# 30224643		7337495
2023/10/000261 10/02/2023 API			419.34 VND 004065 IN #286886		NORTHWESTERN OHIO ACCT# JOHAMP02		7337502
2023/10/000261 10/02/2023 API			30.17 VND 000217 IN STMT9/21/23-PUMPS		OHIO POWER COMPANY ACCT# 077-007-		7337504
2023/10/000261 10/02/2023 API			37.05 VND 000217 IN STMT9/21/23-DIXIEHWY		OHIO POWER COMPANY ACCT# 077-124-		7337504
2023/10/000261 10/02/2023 API			53.02 VND 000217 IN STMT9/21/23-SLBTWNRD		OHIO POWER COMPANY ACCT# 070-900-		7337504
2023/10/000261 10/02/2023 API			181.16 VND 000217 IN STMT9/21/23-2355ADA		OHIO POWER COMPANY ACCT# 071-418-		7337504
2023/10/000261 10/02/2023 API			190.94 VND 000217 IN STMT9/21/23-OFFICE		OHIO POWER COMPANY ACCT# 078-610-		7337504
2023/10/000261 10/02/2023 API			212.26 VND 000217 IN STMT9/21/23-REAR		OHIO POWER COMPANY ACCT# 075-510-		7337504
2023/10/000261 10/02/2023 API			346.83 VND 000217 IN STMT9/20/23-LAUER		OHIO POWER COMPANY ACCT# 071-312-		7337504
2023/10/000261 10/02/2023 API			373.27 VND 000217 IN STMT9/21/23-STRT81		OHIO POWER COMPANY ACCT# 075-867-		7337504
2023/10/000261 10/02/2023 API			408.61 VND 000217 IN STMT9/20/23-SLBTWNRD		OHIO POWER COMPANY ACCT# 079-537-		7337504
2023/10/000261 10/02/2023 API			1,966.27 VND 000217 IN STMT9/21/23-CMPGRND		OHIO POWER COMPANY ACCT# 078-492-		7337504
2023/10/000261 10/02/2023 API			176.09 VND 020927 IN #0174349		RUMPKE OF OHIO INC ACCT# 1 010194		7337507
2023/10/000261 10/02/2023 API			240.34 VND 020927 IN #0174367		RUMPKE OF OHIO INC ACCT# 1 010194		7337507
2023/10/000261 10/02/2023 API			318.17 VND 020927 IN #0174368		RUMPKE OF OHIO INC ACCT# 1 010194		7337507

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES							
2023/10/000434	10/05/2023	API			41.70 VND 001585 IN STMT9/26/23WAPARD	DOMINION ENERGY	ACCT# 7 5000 6	7337701	
2023/10/000434	10/05/2023	API			83.27 VND 022852 IN STMT10/1/23-UAW	CONNECT PARENT CORP	ACCT# 41277593	7337699	
2023/10/000434	10/05/2023	API			174.26 VND 022852 IN STMT10/1/23-BEACH	CONNECT PARENT CORP	ACCT# 30211569	7337699	
2023/10/000654	10/10/2023	API			193.13 VND 022852 IN STMT1003-2244093	CONNECT PARENT CORP	ACCT#302446392	7337971	
2023/10/000654	10/10/2023	API			419.34 VND 004065 IN 286886	NORTHWESTERN OHIO	ACCT# JOHAMP02	7337981	
2023/10/000654	10/10/2023	API			29.34 VND 000217 IN STMT10/4-DEFIANCETRL	OHIO POWER COMPANY	ACCT# 077-807-	7337983	
2023/10/000654	10/10/2023	API			99.03 VND 000217 IN STMT10/3/-485NWAPAK	OHIO POWER COMPANY	ACCT# 075-018-	7337983	
2023/10/000654	10/10/2023	API			186.16 VND 000217 IN STMT10/3-NWAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7337983	
2023/10/000654	10/10/2023	API			133.95 VND 023056 IN #161521801100123	SPECTRUM ENTERPRISE	ACCT# 16152180	7337988	
2023/10/000654	10/10/2023	API			179.98 VND 023056 IN #125632101100123	SPECTRUM ENTERPRISE	ACCT# 12563210	7337988	
2023/10/001173	10/16/2023	API			31.82 VND 001046 IN STMT10/2/23-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7338773	
2023/10/001173	10/16/2023	API			65.28 VND 001046 IN STMT10/2/23-2355ADAR	CITY OF LIMA UTILITY	ACCT# 033870	7338773	
2023/10/001173	10/16/2023	API			141.84 VND 001046 IN STMT10/2/23-DIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900	7338773	
2023/10/001173	10/16/2023	API			192.06 VND 001046 IN STMT10/2/23-2632ADAR	CITY OF LIMA UTILITY	ACCT# 033875	7338773	
2023/10/001173	10/16/2023	API			192.06 VND 001046 IN STMT10/2/23-SLBTWN	CITY OF LIMA UTILITY	ACCT# 149340	7338773	
2023/10/001173	10/16/2023	API			197.18 VND 001046 IN STMT10/2/23-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7338773	
2023/10/001515	10/23/2023	API			179.97 VND 020921 IN #0071299101023	CHARTER COMMUNICATIO	ACCT# 8362 10	7339199	
2023/10/001515	10/23/2023	API			31.82 VND 001046 IN STMT10/11/23-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7339203	
2023/10/001515	10/23/2023	API			64.05 VND 001046 IN STMT10/11/23-WAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830	7339203	
2023/10/001515	10/23/2023	API			126.46 VND 001046 IN STMT10/11/23-REEDRD	CITY OF LIMA UTILITY	ACCT# 118670	7339203	
2023/10/001515	10/23/2023	API			1,108.85 VND 001046 IN STMT10/11/23-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615	7339203	
2023/10/001515	10/23/2023	API			85.35 VND 022852 IN STMT10/19/23-2224152	CONNECT PARENT CORP	ACCT# 30212008	7339204	
2023/10/001515	10/23/2023	API			58.92 VND 001585 IN STMT10/11/23-SLBTWN	DOMINION ENERGY	ACCT# 7 1800 1	7339205	
2023/10/001515	10/23/2023	API			69.15 VND 001585 IN STMT10/11/23-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7339205	
2023/10/001515	10/23/2023	API			73.18 VND 001585 IN STMT10/11/23-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7339205	
2023/10/001515	10/23/2023	API			29.78 VND 000217 IN STMT10/11/23-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7339215	
2023/10/001515	10/23/2023	API			35.28 VND 000217 IN STMT10/11/23-1772REE	OHIO POWER COMPANY	ACCT# 078-591-	7339215	
2023/10/001515	10/23/2023	API			49.22 VND 000217 IN STMT10/13/23-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7339215	
2023/10/001515	10/23/2023	API			562.92 VND 005948 IN #9946467522	VERIZON WIRELESS	ACCT# 24238831	7339223	
2023/10/001562	10/24/2023	API			343.09 VND 000217 IN STMT10/19/23-1682SLB	OHIO POWER COMPANY	ACCT# 079-537-	7339310	
2023/10/001562	10/24/2023	API			368.90 VND 000217 IN STMT10/19/23-ROUSH	OHIO POWER COMPANY	ACCT# 071-312-	7339310	
88501721 370601		BOOKS							
			500.00	500.00	129.43	0.00	370.57	0.00	100.0%
		TOTAL MATERIALS & SUPPLIES							
			473,500.00	503,500.00	377,022.58	29,239.21	96,663.65	29,813.77	94.1%
31 SERVICES									
88501731 219099		SUNDRY							
			30,000.00	30,000.00	20,171.43	2,611.09	9,790.91	37.66	99.9%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2023/10/000434	10/05/2023	API		30.00	VND 001442 IN 9/26/23		DENISE A GRAHAM	REIMBURSEMENT	7337700
2023/10/000434	10/05/2023	API		2.91	VND 001625 IN #101507		DOTS PET FOOD CENTER	ACCT# APPLESEE	7337702
2023/10/000434	10/05/2023	API		23.03	VND 001625 IN #102204		DOTS PET FOOD CENTER	ACCT# APPLESEE	7337702
2023/10/000434	10/05/2023	API		27.75	VND 001625 IN #102525		DOTS PET FOOD CENTER	ACCT# APPLESEE	7337702
2023/10/000434	10/05/2023	API		245.21	VND 001625 IN #101923		DOTS PET FOOD CENTER	ACCT# APPLESEE	7337702
2023/10/000434	10/05/2023	API		177.00	VND 004004 IN #76774		NEWS GAZETTE PRINTIN	ACCT# 381	7337710
2023/10/000654	10/10/2023	API		1.59	VND 020917 IN #1070592715		FRESH ENCOUNTER INC	ACCT# JOHNN25	7337974
2023/10/000654	10/10/2023	API		4.58	VND 020917 IN #1070622836		FRESH ENCOUNTER INC	ACCT# JOHNN25	7337974
2023/10/000654	10/10/2023	API		8.92	VND 020917 IN #1070624560		FRESH ENCOUNTER INC	ACCT# JOHNN25	7337974
2023/10/000654	10/10/2023	API		18.74	VND 020917 IN #1070230632		FRESH ENCOUNTER INC	ACCT# JOHNN25	7337974
2023/10/001173	10/16/2023	API		320.00	VND 016778 IN 10/14/23		CHRISTINA L BAKER	BASKET WORKSHO	7338772
2023/10/001173	10/16/2023	API		19.44	VND 001625 IN #102922		DOTS PET FOOD CENTER	ACCT# APPLESEE	7338774
2023/10/001173	10/16/2023	API		90.00	VND 019811 IN 10/6/23-HAYRIDES		ERIC BOHYER	3 HAYRIDES ALL	7338775
2023/10/001173	10/16/2023	API		557.80	VND 020124 IN #2604		MJW SHOES INC	ACCT# JOHNNY A	7338779
2023/10/001173	10/16/2023	API		90.00	VND 008148 IN HAYRIDE-10/6/23		TIM M WURST	3-HAYRIDES ALL	7338782
2023/10/001825	10/26/2023	API		549.18	VND 007064 IN #1651641898		CAPITAL ONE COMMER	ACCT# 609945	7339614
2023/10/001825	10/26/2023	API		8.64	VND 001625 IN #103585		DOTS PET FOOD CENTER	ACCT# APPLESEE	7339617
2023/10/001825	10/26/2023	API		33.60	VND 001625 IN #103586		DOTS PET FOOD CENTER	ACCT#APPLESEED	7339617
2023/10/001825	10/26/2023	API		98.97	VND 003713 IN #18412		MENARD INC	ACCT# 31840275	7339623
2023/10/001825	10/26/2023	API		195.00	VND 004004 IN #76900		NEWS GAZETTE PRINTIN	ACCT#381	7339624
2023/10/001826	10/24/2023	API		108.73	VND 023556 IN REIM102423		LINDSEY GALLAUGHER	REIMBURSEMENT	7339621
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	0.00	7,887.32	0.00	100.0%
88501731 340005	SERVICES-CONSULTING		80,000.00	80,000.00	30,828.16	11,744.11	9,171.84	40,000.00	50.0%
2023/10/000261	10/02/2023	API		400.00	VND 023087 IN SEPTEMBER2023		DALE M VANDEMARK	ACCT# JOHNNY A	7337497
2023/10/000261	10/02/2023	API		850.00	VND 020233 IN #OCTOBER 2023		WOOF BOOM RADIO	ACCT# JOHNNY A	7337514
2023/10/001515	10/23/2023	API		8,130.04	VND 016789 IN #SO9837		BEGONIA COMPUTER	ACCT# JOHNNY A	7339197
2023/10/001825	10/26/2023	API		2,364.07	VND 023557 IN #23-102		BROOKS MARKETING	ACCT# JOHNNY A	7339613
88501731 340510	SERVICES-PRINTING		20,000.00	20,000.00	19,758.50	367.09	241.50	0.00	100.0%
2023/10/001173	10/16/2023	API		199.72	VND 009129 IN #5068288283		RICOH USA, INC	ACCT# 16559363	7338781
2023/10/001515	10/23/2023	API		167.37	VND 013968 IN #IN14401056		GORDON FLESCH CO INC	ACCT# 30JA02	7339206

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501731 340599 SERVICES-SUNDRY						
100,000.00	116,222.50	106,023.21	3,499.62	10,199.29	0.00	100.0%
2023/10/000261 10/02/2023 API		250.00 VND 003192 IN #131378		LIMA ALLEN COUNTY	ACCT# 517	7337500
2023/10/000434 10/05/2023 API		72.00 VND 022405 IN #292882		MERCY HEALTH OHS	ACCT# JOHNNY A	7337708
2023/10/000654 10/10/2023 API		336.95 VND 013781 IN #40010733-202309		AIM MEDIA MIDWEST OP	ACCT# 40010733	7337965
2023/10/000654 10/10/2023 API		1,200.00 VND 014776 IN #9923285		JESSIKA PHILLIPS	ACCT# JOHNNY A	7337977
2023/10/000654 10/10/2023 API		115.00 VND 004065 IN #284412		NORTHWESTERN OHIO	ACCT#JOHAMP02	7337981
2023/10/000654 10/10/2023 API		443.17 VND 005243 IN #232939		SMITH BOUGHAN INC	ACCT# JOAP01	7337987
2023/10/001562 10/24/2023 API		956.50 VND 023061 IN #1184		PAUL KLIMA	ACCT# JOHNNY A	7339311
2023/10/001562 10/24/2023 API		126.00 VND 006056 IN #5143-91880		WASHAM PLUMBING HEAT	ACCT# JOHNNY A	7339315
88501731 360299 RENTAL-SUNDRY						
6,000.00	6,000.00	906.21	0.00	5,093.79	0.00	100.0%
88501731 360430 TRAVEL-MEETINGS						
15,000.00	15,000.00	10,539.91	100.00	4,460.09	0.00	100.0%
2023/10/001562 10/24/2023 API		100.00 VND 005858 IN OCTOBER23STMT-1		U S BANCORP	ACCT# 4798 531	7339313
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	239,530.50	18,321.91	47,654.34	40,037.66	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	1,988,738.65	427,996.93	7,255.32	278,669.94	1,282,071.78	35.5%
2023/10/001516 10/17/2023 API		4,010.00 VND 020939 IN INV# 2023-808		BOCKRATH & ASSOCIATE	C - OMP CXT RE	7339198
2023/10/001516 10/17/2023 API		2,831.32 VND 017092 IN INV# 14624		TECHNICON DESIGN	C - OMP CXT RE	7339221
2023/10/001516 10/17/2023 API		414.00 VND 017092 IN INV# 14620		TECHNICON DESIGN	HP LIONS DEN R	7339221

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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501741 410402 EQUIPMENT OFFICE	10,000.00	10,000.00	0.00	0.00	3,358.33	6,641.67	33.6%
88501741 410440 EQUIPMENT-SUNDRY	50,000.00	50,000.00	33,997.97	0.00	0.00	16,002.03	68.0%
88501741 410453 SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY	175,000.00	175,000.00	174,997.84	0.00	0.00	2.16	100.0%
88501741 410820 NEW BUILDING/GRANT PROGRAM	200,000.00	217,056.93	143,405.91	0.00	73,651.02	0.00	100.0%
TOTAL CAPITAL OUTLAY	2,729,250.00	2,842,295.58	780,398.65	7,255.32	355,679.29	1,706,217.64	40.0%
59 MISCELLANEOUS							
88508959 360197 DEDUCTIONS (SETTLEMENTS)	0.00	63,000.00	53,371.59	0.00	0.00	9,628.41	84.7%
TOTAL MISCELLANEOUS	0.00	63,000.00	53,371.59	0.00	0.00	9,628.41	84.7%
TOTAL UNDEFINED	5,454,750.00	5,677,018.08	3,000,450.98	197,445.07	499,997.28	2,176,569.82	61.7%
TOTAL UNDEFINED	5,454,750.00	5,677,018.08	3,000,450.98	197,445.07	499,997.28	2,176,569.82	61.7%
TOTAL METROPOLITAN PARK	5,454,750.00	5,677,018.08	3,000,450.98	197,445.07	499,997.28	2,176,569.82	61.7%
TOTAL EXPENSES	5,454,750.00	5,677,018.08	3,000,450.98	197,445.07	499,997.28	2,176,569.82	

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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						
929,553.00	1,073,435.65	1,073,435.65	0.00	0.00	0.00	100.0%
88801217 170005 88024 SALARY - EMPLOYEES						
929,553.00	1,022,662.76	789,521.44	168,625.15	0.00	233,141.32	77.2%
2023/10/000388 10/11/2023 PRJ		84,300.44 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		84,324.71 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
88801217 171001 88023 PERS						
120,000.00	148,721.46	148,721.46	0.00	0.00	0.00	100.0%
88801217 171001 88024 PERS						
120,000.00	162,039.54	109,354.72	23,573.51	0.00	52,684.82	67.5%
2023/10/000388 10/11/2023 PRJ		11,768.05 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		11,805.46 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
88801217 172001 88023 MEDICARE						
20,000.00	15,484.75	15,484.75	0.00	0.00	0.00	100.0%
88801217 172001 88024 MEDICARE						
20,000.00	22,340.25	11,379.40	2,425.80	0.00	10,960.85	50.9%
2023/10/000388 10/11/2023 PRJ		1,214.53 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ		1,211.27 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
88801217 173001 88023 WORKMEN'S COMPENSATION						
20,000.00	5,293.38	5,293.38	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	136,404.25	37,939.31	94,115.91	0.00	100.0%
2023/10/001175 10/16/2023 API		31,921.13	VND 021072 IN 231223216534	2 OF 2	UNITED HEALTHCARE	CUSTOMER 09L02	7338804
2023/10/001245 10/19/2023 API		90.00	VND 021709 IN 8141		MEMORIAL PROFESSIONA	ACCT 2022-021	7338814
2023/10/001336 10/17/2023 API		1,975.24	VND 021072 IN 658053932848	2 OF 2	UNITED HEALTHCARE	CUSTOMER 06Q04	7339015
2023/10/001500 10/23/2023 API		3,952.94	VND 020487 IN OCTOBER 2023	2 OF 2	UNITED GROUP PRO	GROUP 20231	7339191
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	864.30	237.00	0.00	2,938.38	22.7%
2023/10/001393 10/25/2023 PRJ		237.00	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	2,766,106.00	2,997,682.41	2,572,938.32	232,800.77	94,115.91	330,628.18	89.0%
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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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 211000 88024 OFFICE SUPPLIES						
6,250.00	6,587.69	4,478.42	907.77	2,109.27	0.00	100.0%
2023/10/000266 10/03/2023 API	319.12	VND 023135 IN 28062842		ODP BUSINESS SOLUTIO	OFFICE SUPPLIE	7337503
2023/10/001263 10/19/2023 API	563.75	VND 021454 IN OCTOBER 2023 5 OF 7		CARDMEMBER SERVICE	ACCT 4798 5100	7338826
2023/10/001664 10/24/2023 API	24.90	VND 023135 IN 28325884		ODP BUSINESS SOLUTIO	ACCT 77645636	7339393
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	63,307.82	18,839.10	20,877.58	0.00	100.0%
2023/10/000268 10/03/2023 API	18,839.10	VND 022060 IN 19575-000049		ARAMARK SERVICES INC	RESIDENT MEALS	7337492
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	14,463.42	4,291.92	7,439.10	0.00	100.0%
2023/10/000267 10/03/2023 API	58.00	VND 000735 IN 287941-1		BROWN SUPPLY CO	RESIDENT HYGIE	7337493
2023/10/000267 10/03/2023 API	737.57	VND 000735 IN 289516		BROWN SUPPLY CO	RESIDENT HYGIE	7337493
2023/10/000442 10/05/2023 API	1,051.49	VND 000735 IN 289722		BROWN SUPPLY CO	RESIDENT HYGIE	7337721
2023/10/000659 10/10/2023 API	319.72	VND 000735 IN 289981		BROWN SUPPLY CO	RESIDENT HYGIE	7337968
2023/10/000659 10/10/2023 API	387.45	VND 000735 IN 289516-1		BROWN SUPPLY CO	RESIDENT HYGIE	7337968
2023/10/000897 10/12/2023 API	840.25	VND 000735 IN 290152		BROWN SUPPLY CO	RESIDENT HYGIE	7338310
2023/10/001263 10/19/2023 API	128.11	VND 021454 IN OCTOBER 2023 2 OF 7		CARDMEMBER SERVICE	ACCT 4798 5100	7338826
2023/10/001499 10/23/2023 API	769.33	VND 000735 IN 290614		BROWN SUPPLY CO	RESIDENT SANIT	7339163
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	0.00	66.07	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
252,500.00	302,985.25	272,493.23	24,038.79	30,492.02	0.00	100.0%
31 SERVICES						
88801231 310001 88023 UTILITIES						

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
65,000.00	62,664.52	62,664.52	0.00	0.00	0.00	100.0%

88801231 310001 88024 UTILITIES

65,000.00	60,035.48	40,580.83	9,093.81	19,454.65	0.00	100.0%			
2023/10/000658	10/10/2023	API	5,165.27	VND 000217	IN OCTOBER 2023		OHIO POWER COMPANY	ACCT 077-093-3	7337983
2023/10/000899	10/12/2023	API	636.83	VND 020927	IN 0175361		RUMPKE OF OHIO INC	CUSTOMER 67000	7338320
2023/10/001333	10/17/2023	API	1,582.34	VND 001585	IN OCTOBER 2023		DOMINION ENERGY	ACCT 1 4400 09	7338998
2023/10/001502	10/23/2023	API	1,709.37	VND 001046	IN OCTOBER 2023		CITY OF LIMA UTILITY	ACCT 120145	7339166

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	63,691.90	4,319.24	18,708.10	0.00	100.0%			
2023/10/000263	10/03/2023	API	60.00	VND 000753	IN 432484		BUCKEYE EXTERMINATIN	MONTHLY PEST C	7337494
2023/10/000443	10/05/2023	API	24.90	VND 003493	IN 33518		MARIMOR INDUSTRIES I	SHREDDING SERV	7337728
2023/10/000898	10/12/2023	API	505.00	VND 000170	IN 23-10-16		ALLEN HUGHES SEPTIC	GREASE INTERCE	7338309
2023/10/000898	10/12/2023	API	101.25	VND 005796	IN 5369543		TREASURER, STATE OF	WORTH CENTER,	7338321
2023/10/000898	10/12/2023	API	321.00	VND 006056	IN 11849-91766		WASHAM PLUMBING HEAT	KITCHEN DRAIN	7338323
2023/10/001263	10/19/2023	API	281.89	VND 021454	IN OCTOBER 2023	4 OF 7	CARDMEMBER SERVICE	ACCT 4798 5100	7338826
2023/10/001332	10/17/2023	API	220.95	VND 006056	IN 11849-91834		WASHAM PLUMBING HEAT	KITCHEN SINK L	7339016
2023/10/001332	10/17/2023	API	1,404.25	VND 006056	IN 11849-91870		WASHAM PLUMBING HEAT	MOP CLOSET AND	7339016
2023/10/001501	10/23/2023	API	1,400.00	VND 022202	IN 796		WILLIAM HOAK	RADIATION SAFE	7339194

88801231 340435 88023 SERVICES-MEDICAL

60,000.00	49,644.56	49,644.56	0.00	0.00	0.00	100.0%

88801231 340435 88024 SERVICES-MEDICAL

60,000.00	34,000.00	22,857.48	9,737.12	11,142.52	0.00	100.0%			
2023/10/000464	10/05/2023	API	1,645.55	VND 013096	IN SEPT 2023 ELLISTON		PHARMACY MANAGEMENT	VIVITROL, ELLI	7337808
2023/10/000464	10/05/2023	API	1,645.55	VND 013096	IN SEPT 2023 GRAHAM		PHARMACY MANAGEMENT	VIVITROL, GRAH	7337808
2023/10/000464	10/05/2023	API	5,480.55	VND 013096	IN SEPT 2023		PHARMACY MANAGEMENT	RESIDENT MEDIC	7337808
2023/10/001335	10/17/2023	API	965.47	VND 006415	IN 30792093023		PATHOLOGY LABORATORI	ACCT 30792	7339006

88801231 360201 88023 RENT

7,000.00	12,355.93	12,355.93	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 360201 88024 RENT	7,000.00	10,000.00	5,934.37	1,364.58	4,065.63	0.00	100.0%
2023/10/000265 10/03/2023 API		229.19	VND 008292 IN 17440		LANE'S WAREHOUSING	RECORDS STORAG	7337499
2023/10/000265 10/03/2023 API		190.00	VND 020241 IN 2847		RONALD E BRINKMAN	PORTA-JOHN REN	7337506
2023/10/000900 10/12/2023 API		25.00	VND 007188 IN PS16919		LANES MOVING & STORA	MONTHLY STORAG	7338314
2023/10/001665 10/24/2023 API		920.39	VND 020894 IN 4965857		XEROX CORPORATION	CONTRACT 010-0	7339400
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	0.00	2,974.30	0.00	100.0%
88801231 370318 88023 ADMIN COST - NON GOVT AGENCY	35,000.00	19,912.50	19,912.50	0.00	0.00	0.00	100.0%
88801231 370318 88024 ADMIN COST - NON GOVT AGENCY	35,000.00	34,337.01	16,169.69	2,849.05	18,167.32	0.00	100.0%
2023/10/001666 10/24/2023 API		2,849.05	VND 014125 IN 26910		CLEMANS, NELSON AND	HR CONSULTATIO	7339390
88801231 370319 88023 ADMIN COST - INSURANCE	16,250.00	37,065.00	37,065.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 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	14,784.25	3,329.30	8,233.22	0.00	100.0%

2023/10/000887	10/13/2023	API	800.27	VND 005948	IN 9946444615	1 OF 2	VERIZON WIRELESS	ACCT 881842703 7338307
2023/10/001263	10/19/2023	API	697.57	VND 021454	IN OCTOBER 2023	7 OF 7	CARDMEMBER SERVICE	ACCT 4798 5100 7338826
2023/10/001503	10/23/2023	API	1,831.46	VND 004634	IN 660748216		CENTURYLINK	ACCT 88753878 7339165

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	2,529.36	777.86	3,388.24	0.00	100.0%		

2023/10/000264	10/03/2023	API	303.22	VND 006440	IN 20230926		DAN FRAIL	TRUCK, ELECTRI 7337498
2023/10/000441	10/05/2023	API	157.20	VND 013566	IN 20230926 MILEAGE		JERRY A BLEVINS	MILEAGE FOR PE 7337725
2023/10/001263	10/19/2023	API	41.87	VND 021454	IN OCTOBER 2023	1 OF 7	CARDMEMBER SERVICE	ACCT 4798 5100 7338826
2023/10/001334	10/17/2023	API	275.57	VND 005266	IN OCTOBER 2023	2 OF 2	SUPERFLEET	ACCT FB380 7339014

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	20,854.52	1,671.04	9,490.47	0.00	100.0%		

2023/10/000262	10/03/2023	API	390.00	VND 017746	IN F57E257T1		CORRECTIONAL	2023 CEAO CONF 7337496
2023/10/001248	10/17/2023	API	655.92	VND 017538	IN CEA CONF REIMB		MARIA KIBELE	REIMB, CEA CON 7338813
2023/10/001263	10/19/2023	API	625.12	VND 021454	IN OCTOBER 2023	6 OF 7	CARDMEMBER SERVICE	ACCT 4798 5100 7338826

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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	570,950.00	922,763.75	698,724.39	33,142.00	223,766.36	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	2,451.18	2,178.71	349.03	0.00	100.0%
2023/10/000887 10/13/2023 API		2,178.71	VND 005948 IN 9946444615	2 OF 2 VERIZON WIRELESS	ACCT 881842703	7338307	
TOTAL CAPITAL OUTLAY	14,000.00	24,397.00	24,047.97	2,178.71	349.03	0.00	100.0%
TOTAL UNDEFINED	3,603,556.00	4,247,828.41	3,568,203.91	292,160.27	348,723.32	330,901.18	92.2%
TOTAL UNDEFINED	3,603,556.00	4,247,828.41	3,568,203.91	292,160.27	348,723.32	330,901.18	92.2%
TOTAL WORTH CENTER	3,603,556.00	4,247,828.41	3,568,203.91	292,160.27	348,723.32	330,901.18	92.2%
TOTAL EXPENSES	3,603,556.00	4,247,828.41	3,568,203.91	292,160.27	348,723.32	330,901.18	

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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	49,975.50	11,200.00	0.00	26,344.50	65.5%
2023/10/000388 10/11/2023 PRJ	5,600.00 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	5,600.00 REF 102523			WARRANT=102523	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	6,996.57	1,568.00	0.00	2,776.23	71.6%
2023/10/000388 10/11/2023 PRJ	784.00 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	784.00 REF 102523			WARRANT=102523	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	724.29	162.32	0.00	432.99	62.6%
2023/10/000388 10/11/2023 PRJ	81.16 REF 101123			WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393 10/25/2023 PRJ	81.16 REF 102523			WARRANT=102523	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	18,615.12	4,653.78	27,828.13	0.00	100.0%
2023/10/001175 10/16/2023 API			3,847.89 VND 021072 IN 231223216534 1 OF 2 UNITED HEALTHCARE			CUSTOMER 09L02	7338804
2023/10/001336 10/17/2023 API			237.11 VND 021072 IN 658053932848 1 OF 2 UNITED HEALTHCARE			CUSTOMER 06Q04	7339015
2023/10/001500 10/23/2023 API			568.78 VND 020487 IN OCTOBER 2023 1 OF 2 UNITED GROUP PRO			GROUP 20231	7339191
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	59.70	15.00	0.00	115.30	34.1%
2023/10/001393 10/25/2023 PRJ			15.00 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	255,050.00	262,065.22	203,310.31	17,599.10	27,828.13	30,926.78	88.2%
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	751.58	188.03	748.42	0.00	100.0%
2023/10/000887 10/13/2023 API	188.03 VND 005948 IN 9946444616			VERIZON WIRELESS	ACCT 881842703	7338308	
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	647.95	272.88	133.86	0.00	100.0%
2023/10/001334 10/17/2023 API	272.88 VND 005266 IN OCTOBER 2023 1 OF 2 SUPERFLEET				ACCT FB380	7339014	
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	153.50	153.50	2,346.50	0.00	100.0%
2023/10/001263 10/19/2023 API	153.50 VND 021454 IN OCTOBER 2023 3 OF 7 CARDMEMBER SERVICE ACCT 4798 5100 7338826						
TOTAL SERVICES	45,690.00	72,580.51	60,392.04	614.41	12,188.47	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	330,711.61	18,213.51	45,816.61	30,926.78	92.4%
TOTAL UNDEFINED	312,340.00	407,455.00	330,711.61	18,213.51	45,816.61	30,926.78	92.4%
TOTAL CCA 2.0 - JRIG	312,340.00	407,455.00	330,711.61	18,213.51	45,816.61	30,926.78	92.4%
TOTAL EXPENSES	312,340.00	407,455.00	330,711.61	18,213.51	45,816.61	30,926.78	

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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	86,161.34	84,361.34	59,363.32	1,800.00	0.00	100.0%
2023/10/001244 10/19/2023 API	2,077.50	VND 000109 IN 4169-1081643		ALL PHASE ELECTRIC S	ACCT CF-99070,	7338805
2023/10/001244 10/19/2023 API	24,868.00	VND 000735 IN 290002		BROWN SUPPLY CO	ODH FUNDING, C	7338807
2023/10/001663 10/24/2023 API	32,417.82	VND 022595 IN P-SO60319		VICTORY SUPPLY, LLC	ODH FUNDING, M	7339398
TOTAL MATERIALS & SUPPLIES						
115,000.00	86,161.34	84,361.34	59,363.32	1,800.00	0.00	100.0%
31 SERVICES						
88861231 330605 REPAIRS & MAINTENANCE						
0.00	69,998.66	69,998.66	0.00	0.00	0.00	100.0%
TOTAL SERVICES						
0.00	69,998.66	69,998.66	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY						
88861241 410405 COVID 19 - EQUIPMENT						
65,000.00	23,840.00	23,840.00	23,840.00	0.00	0.00	100.0%
2023/10/001246 10/19/2023 API	23,840.00	VND 000735 IN 290368		BROWN SUPPLY CO	ODH FUNDING, S	7338807
TOTAL CAPITAL OUTLAY						
65,000.00	23,840.00	23,840.00	23,840.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
180,000.00	180,000.00	178,200.00	83,203.32	1,800.00	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 UNDEFINED						
180,000.00	180,000.00	178,200.00	83,203.32	1,800.00	0.00	100.0%
TOTAL WC - DISEASE MITIGATION						
180,000.00	180,000.00	178,200.00	83,203.32	1,800.00	0.00	100.0%
TOTAL EXPENSES						
180,000.00	180,000.00	178,200.00	83,203.32	1,800.00	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	10,357.38	3,691.06	0.00	-10,357.38	100.0%

2023/10/000632	10/10/2023	API	34.76	VND	009997	IN	36-2511-05-009.000	TREASURER REFUND	REMISSION OF P 7337929
2023/10/000632	10/10/2023	API	35.82	VND	009997	IN	37-1911-03-018.000	TREASURER REFUND	REMISSION OF P 7337929
2023/10/000632	10/10/2023	API	42.58	VND	009997	IN	36-2510-13-013.000	TREASURER REFUND	REMISSION OF P 7337929
2023/10/000632	10/10/2023	API	45.96	VND	009997	IN	36-3505-06-008.000	TREASURER REFUND	REMISSION OF P 7337929
2023/10/000632	10/10/2023	API	64.69	VND	009997	IN	36-2408-05-006.000	TREASURER REFUND	REMISSION OF P 7337929
2023/10/000632	10/10/2023	API	67.70	VND	009997	IN	36-2408-06-021.000	TREASURER REFUND	REMISSION OF P 7337929
2023/10/000632	10/10/2023	API	73.38	VND	009997	IN	37-3311-07-026.003	TREASURER REFUND	REMISSION OF P 7337929
2023/10/000632	10/10/2023	API	141.31	VND	009997	IN	26-2800-01-011.000	TREASURER REFUND	REMISSION OF P 7337929
2023/10/000730	10/10/2023	API	62.07	VND	009997	IN	36-3506-03-014.000	TREASURER REFUND	REMISSION OF P 7338028
2023/10/000730	10/10/2023	API	52.09	VND	009997	IN	36-2610-01-002.000	TREASURER REFUND	REMISSION OF P 7338028
2023/10/000730	10/10/2023	API	54.92	VND	009997	IN	36-2408-01-015.000	TREASURER REFUND	REMISSION OF P 7338028
2023/10/000730	10/10/2023	API	70.45	VND	009997	IN	36-3510-05-006.000	TREASURER REFUND	REMISSION OF P 7338028
2023/10/000732	10/11/2023	API	335.93	VND	009997	IN	38-0600-02-002007	TREASURER REFUND	REFUND TO APPL 7338026
2023/10/001169	10/16/2023	API	174.58	VND	009997	IN	37-2203-01-001.000	TREASURER REFUND	REMISSION REFU 7338784
2023/10/001169	10/16/2023	API	1,571.20	VND	009997	IN	37-2203-01-001000	TREASURER REFUND	REAPPLY TO 37- 7338783
2023/10/001170	10/16/2023	API	114.81	VND	009997	IN	36-2308-03-057.000	TREASURER REFUND	REMISSION OF P 7338785
2023/10/001170	10/16/2023	API	338.41	VND	009997	IN	46-1003-04-030.000	TREASURER REFUND	REMISSION OF P 7338786
2023/10/001170	10/16/2023	API	199.40	VND	009997	IN	38-3000-03-004.004	TREASURER REFUND	REMISSION OF P 7338788
2023/10/001170	10/16/2023	API	2.16	VND	009997	IN	37-3209-08-009.000	TREASURER REFUND	REMISSION OF P 7338787
2023/10/001468	10/19/2023	API	187.96	VND	009997	IN	28-1100-01-001.071	TREASURER REFUND	REFUND TO REAP 7339112
2023/10/001468	10/19/2023	API	20.88	VND	009997	IN	28-1100-01-001071	TREASURER REFUND	REMISSION REFU 7339113

90015155 900001 AUD-REFUNDS-1ST HALF

0.00	0.00	170,682.18	67,195.61	0.00	-170,682.18	100.0%

2023/10/000197	10/03/2023	API	51,338.94	VND	009999	IN	37-3210-04-007.000	AUDITOR REFUND	STATE GRANTED 7336340
2023/10/000733	10/12/2023	API	486.62	VND	009999	IN	46-0203-01-057.001	AUDITOR REFUND	HOMESTEAD EXEM 7338016
2023/10/000733	10/12/2023	API	351.22	VND	009999	IN	44-1100-03-004.002	AUDITOR REFUND	HOMESTEAD EXEM 7338015
2023/10/001164	10/16/2023	API	500.53	VND	009999	IN	37-3311-03-010.001	AUDITOR REFUND	HOMESTEAD ADJU 7338754
2023/10/001343	10/19/2023	API	891.68	VND	009999	IN	37-3106-18-003.000	AUDITOR REFUND	STATE GRANTED 7339017
2023/10/001343	10/19/2023	API	11,882.92	VND	009999	IN	36-3304-01-004.503	AUDITOR REFUND	STATE GRANTED 7339018
2023/10/001467	10/19/2023	API	657.22	VND	009999	IN	36-2411-01-019.000	AUDITOR REFUND	SQFT CORRECTIO 7339098
2023/10/001854	10/27/2023	API	17.86	VND	009999	IN	25-1911-02-008.000	AUDITOR REFUND	OWNER OCCUPIED 7339634
2023/10/001854	10/27/2023	API	314.92	VND	009999	IN	28-0106-02-018.000	AUDITOR REFUND	HOMESTEAD EXEM 7339635
2023/10/001927	10/30/2023	API	393.64	VND	009999	IN	37-3305-02-016.000	AUDITOR REFUND	HOMESTEAD EXEM 7339940
2023/10/001927	10/30/2023	API	360.06	VND	009999	IN	37-3112-01-001.000	AUDITOR REFUND	HOMESTEAD EXEM 7339941

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90015155	900020 DISTRIBUTION-COUNTY	0.00	0.00	14,186,629.06	0.00	0.00	-14,186,629.06	100.0%
90015155	900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	8,067,403.86	0.00	0.00	-8,067,403.86	100.0%
90015155	900022 DISTRIBUTION-SCHOOLS	0.00	0.00	44,422,131.11	0.00	0.00	-44,422,131.11	100.0%
90015155	900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,887,464.77	0.00	0.00	-2,887,464.77	100.0%
90015155	900024 DISTRIBUTION-LIBRARIES	0.00	0.00	85,606.31	0.00	0.00	-85,606.31	100.0%
90015155	900026 DISTRIBUTION-BD OF HEALTH	0.00	0.00	378,319.76	0.00	0.00	-378,319.76	100.0%
90015155	900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	1,101,619.48	0.00	0.00	-1,101,619.48	100.0%
90015155	900037 OUT OF COUNTY	0.00	0.00	34,318.29	0.00	0.00	-34,318.29	100.0%
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%

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES						
0.00	0.00	71,414,504.30	70,886.67	0.00	-71,414,504.30	100.0%
TOTAL UNDEFINED						
0.00	0.00	71,414,504.30	70,886.67	0.00	-71,414,504.30	100.0%
TOTAL UNDEFINED						
0.00	0.00	71,414,504.30	70,886.67	0.00	-71,414,504.30	100.0%
TOTAL 1ST HALF REAL ESTATE						
0.00	0.00	71,414,504.30	70,886.67	0.00	-71,414,504.30	100.0%
TOTAL EXPENSES						
0.00	0.00	71,414,504.30	70,886.67	0.00	-71,414,504.30	

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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 TREASURER ADJUSTMENTS	0.00	0.00	93,206.71	0.00	0.00	-93,206.71	100.0%
90025155 900002 AUD-REFUNDS-2ND HALF	0.00	0.00	419,456.93	0.00	0.00	-419,456.93	100.0%
90025155 900020 DISTRIBUTION-COUNTY	0.00	0.00	9,988,437.26	0.00	0.00	-9,988,437.26	100.0%
90025155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	6,111,287.41	0.00	0.00	-6,111,287.41	100.0%
90025155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	32,792,229.21	0.00	0.00	-32,792,229.21	100.0%
90025155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,937,748.92	0.00	0.00	-1,937,748.92	100.0%
90025155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	60,567.11	0.00	0.00	-60,567.11	100.0%
90025155 900026 DISTRIBUTION-BD OF HEALTH	0.00	0.00	386,775.18	0.00	0.00	-386,775.18	100.0%
90025155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	4,528.03	664.25	0.00	-4,528.03	100.0%
2023/10/000732 10/11/2023 API			164.25 VND 009997 IN 38-0600-02-002007	TREASURER REFUND	REFUND TO APPL	7338026	
2023/10/001457 10/20/2023 API			500.00 VND 009997 IN 46-2610-04-002.000	TREASURER REFUND	PROPERTY SOLD,	7339077	
TOTAL OTHER FINANCING USES	0.00	0.00	4,528.03	664.25	0.00	-4,528.03	100.0%
TOTAL UNDEFINED	0.00	0.00	4,528.03	664.25	0.00	-4,528.03	100.0%
TOTAL UNDEFINED	0.00	0.00	4,528.03	664.25	0.00	-4,528.03	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	4,528.03	664.25	0.00	-4,528.03	100.0%
TOTAL EXPENSES	0.00	0.00	4,528.03	664.25	0.00	-4,528.03	

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900001 AUD-REFUNDS-1ST HALF	0.00	0.00	841.65	0.00	0.00	-841.65	100.0%
90115155 900015 DISTROBUTION - SURPLUS	0.00	0.00	837.00	0.00	0.00	-837.00	100.0%
90115155 900020 DISTRIBUTION-COUNTY	0.00	0.00	46,564.68	0.00	0.00	-46,564.68	100.0%
90115155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	19,453.76	0.00	0.00	-19,453.76	100.0%
90115155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	112,916.83	0.00	0.00	-112,916.83	100.0%
90115155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,483.71	0.00	0.00	-1,483.71	100.0%
90115155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	55.00	0.00	0.00	-55.00	100.0%
90115155 900027 DISTRIBUTION-MET PARK BOARD	0.00	0.00	3,919.90	0.00	0.00	-3,919.90	100.0%
90115155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	2,629.80	0.00	0.00	-2,629.80	100.0%

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES						
0.00	0.00	188,702.33	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	5,906.33	1,046.43	0.00	-5,906.33	100.0%

2023/10/000269	10/03/2023	API	53.19	VND 009997 IN	ESCROW-1269962	TREASURER REFUND	PROP SOLD/REFU	7337510
2023/10/000269	10/03/2023	API	12.48	VND 009997 IN	ESCROW-1270571	TREASURER REFUND	PROP SOLD/REFU	7337509
2023/10/000269	10/03/2023	API	107.31	VND 009997 IN	ESCROW-1270570	TREASURER REFUND	PROP SOLD/REFU	7337509
2023/10/000269	10/03/2023	API	136.98	VND 009997 IN	ESCROW-1008664	TREASURER REFUND	PROP SOLD/REFU	7337511
2023/10/000269	10/03/2023	API	181.06	VND 009997 IN	ESCROW-1269852	TREASURER REFUND	PROP SOLD/REFU	7337512
2023/10/000269	10/03/2023	API	202.08	VND 009997 IN	ESCROW-1268311	TREASURER REFUND	PROP SOLD/REFU	7337513
2023/10/000731	10/11/2023	API	353.33	VND 009997 IN	escrow-1014889	TREASURER REFUND	REFUND TO REAP	7338027

TOTAL OTHER FINANCING USES					
0.00	0.00	5,906.33	1,046.43	0.00	-5,906.33	100.0%
TOTAL UNDEFINED					
0.00	0.00	5,906.33	1,046.43	0.00	-5,906.33	100.0%
TOTAL UNDEFINED					
0.00	0.00	5,906.33	1,046.43	0.00	-5,906.33	100.0%
TOTAL 1ST ESCROW REAL ESTATE					
0.00	0.00	5,906.33	1,046.43	0.00	-5,906.33	100.0%
TOTAL EXPENSES					
0.00	0.00	5,906.33	1,046.43	0.00	-5,906.33	

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ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90625155 900061 ESCROW-REFUNDS 2ND HALF	0.00	0.00	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	0.00	0.00	20.55	0.00	0.00	-20.55	100.0%
91025155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	8.67	0.00	0.00	-8.67	100.0%
91025155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	39.03	0.00	0.00	-39.03	100.0%
91025155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1.69	0.00	0.00	-1.69	100.0%
91025155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	0.91	0.00	0.00	-0.91	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%
TOTAL UNDEFINED	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%
TOTAL UNDEFINED	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%
TOTAL UNDIVIDED PERSONAL PROPERTY	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%
TOTAL EXPENSES	0.00	0.00	70.85	0.00	0.00	-70.85	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91055155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	1,863.22	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	10,061.86	600.00	0.00	-10,061.86	100.0%
2023/10/000190 10/02/2023 API 600.00 VND 005803 IN 2023-09SALES TREASURER, STATE OF SEPT 2023 CIG 7336362							
TOTAL OTHER FINANCING USES	0.00	0.00	14,146.15	600.00	0.00	-14,146.15	100.0%
TOTAL UNDEFINED	0.00	0.00	14,146.15	600.00	0.00	-14,146.15	100.0%
TOTAL UNDEFINED	0.00	0.00	14,146.15	600.00	0.00	-14,146.15	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	14,146.15	600.00	0.00	-14,146.15	100.0%
TOTAL EXPENSES	0.00	0.00	14,146.15	600.00	0.00	-14,146.15	

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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	0.00	0.00	-301,954.24	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	301,954.24	0.00	0.00	-301,954.24	100.0%
TOTAL UNDEFINED	0.00	0.00	301,954.24	0.00	0.00	-301,954.24	100.0%
TOTAL UNDEFINED	0.00	0.00	301,954.24	0.00	0.00	-301,954.24	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	301,954.24	0.00	0.00	-301,954.24	100.0%
TOTAL EXPENSES	0.00	0.00	301,954.24	0.00	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	199,535.61	18,080.11	0.00	-199,535.61	100.0%

2023/10/001156	10/17/2023	API	974.76	VND 000203	IN 101723MVT	AMANDA TWP	MOTOR VEHICLE	23597
2023/10/001156	10/17/2023	API	2,267.00	VND 000242	IN 101723MVT	AMERICAN TWP	MOTOR VEHICLE	23598
2023/10/001156	10/17/2023	API	1,316.91	VND 000437	IN 101723MVT	AUGLAIZE TWP	MOTOR VEHICLE	23599
2023/10/001156	10/17/2023	API	1,771.08	VND 000514	IN 101723MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	23600
2023/10/001156	10/17/2023	API	1,476.24	VND 002367	IN 101723MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	23601
2023/10/001156	10/17/2023	API	1,486.07	VND 003495	IN 101723MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	23602
2023/10/001156	10/17/2023	API	1,558.14	VND 003871	IN 101723MVT	MONROE TWP	MOTOR VEHICLE	23603
2023/10/001156	10/17/2023	API	1,524.82	VND 004409	IN 101723MVT	PERRY TWP FISCAL	MOTOR VEHICLE	23604
2023/10/001156	10/17/2023	API	1,469.23	VND 004792	IN 101723MVT	RICHLAND TWP	MOTOR VEHICLE	23605
2023/10/001156	10/17/2023	API	2,585.86	VND 005157	IN 101723MVT	SHAWNEE TWP PD	MOTOR VEHICLE	23606
2023/10/001156	10/17/2023	API	833.98	VND 005269	IN 101723MVT	SPENCER TWP TR	MOTOR VEHICLE	23607
2023/10/001156	10/17/2023	API	816.02	VND 005393	IN 101723MVT	SUGAR CREEK TWP	MOTOR VEHICLE	23608

92105155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	304,099.86	27,623.85	0.00	-304,099.86	100.0%	
2023/10/001156	10/17/2023	API	1,374.87	VND 000526	IN 101723MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	23588
2023/10/001156	10/17/2023	API	1,944.97	VND 000630	IN 101723MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	23589
2023/10/001156	10/17/2023	API	372.74	VND 000776	IN 101723MVT	CAIRO VILLAGE	MOTOR VEHICLE	23590
2023/10/001156	10/17/2023	API	2,252.84	VND 001041	IN 101723MVT	CITY OF DELPHOS	MOTOR VEHICLE	23591
2023/10/001156	10/17/2023	API	19,106.73	VND 001043	IN 101723MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	23592
2023/10/001156	10/17/2023	API	305.58	VND 002138	IN 101723MVT	HARROD VILLAGE	MOTOR VEHICLE	23594
2023/10/001156	10/17/2023	API	193.48	VND 003060	IN 101723MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	23595
2023/10/001156	10/17/2023	API	944.08	VND 005274	IN 101723MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	23596
2023/10/001156	10/17/2023	API	1,128.56	VND 001733	IN 101723MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	23593

TOTAL OTHER FINANCING USES	0.00	0.00	503,635.47	45,703.96	0.00	-503,635.47	100.0%
TOTAL UNDEFINED	0.00	0.00	503,635.47	45,703.96	0.00	-503,635.47	100.0%
TOTAL UNDEFINED	0.00	0.00	503,635.47	45,703.96	0.00	-503,635.47	100.0%

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDIVIDED VEHICLE FEES						
0.00	0.00	503,635.47	45,703.96	0.00	-503,635.47	100.0%
TOTAL EXPENSES						
0.00	0.00	503,635.47	45,703.96	0.00	-503,635.47	

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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	1,638,887.14	191,296.56	0.00	-1,638,887.14	100.0%

2023/10/000782	10/13/2023	API	13,654.03	VND 000203 IN 101323GAS	AMANDA TWP	GAS EXCISE TAX	23576
2023/10/000782	10/13/2023	API	23,675.19	VND 000242 IN 101323GAS	AMERICAN TWP	GAS EXCISE TAX	23577
2023/10/000782	10/13/2023	API	13,654.03	VND 000437 IN 101323GAS	AUGLAIZE TWP	GAS EXCISE TAX	23578
2023/10/000782	10/13/2023	API	19,158.82	VND 000514 IN 101323GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	23579
2023/10/000782	10/13/2023	API	13,654.03	VND 002367 IN 101323GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	23580
2023/10/000782	10/13/2023	API	13,654.03	VND 003495 IN 101323GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	23581
2023/10/000782	10/13/2023	API	13,654.03	VND 003871 IN 101323GAS	MONROE TWP	GAS EXCISE TAX	23582
2023/10/000782	10/13/2023	API	13,654.03	VND 004409 IN 101323GAS	PERRY TWP FISCAL	GAS EXCISE TAX	23583
2023/10/000782	10/13/2023	API	13,654.03	VND 004792 IN 101323GAS	RICHLAND TWP	GAS EXCISE TAX	23584
2023/10/000782	10/13/2023	API	25,576.28	VND 005157 IN 101323GAS	SHAWNEE TWP PD	GAS EXCISE TAX	23585
2023/10/000782	10/13/2023	API	13,654.03	VND 005269 IN 101323GAS	SPENCER TWP TR	GAS EXCISE TAX	23586
2023/10/000782	10/13/2023	API	13,654.03	VND 005393 IN 101323GAS	SUGAR CREEK TWP	GAS EXCISE TAX	23587

TOTAL OTHER FINANCING USES					
0.00	0.00	1,638,887.14	191,296.56	0.00	-1,638,887.14	100.0%
TOTAL UNDEFINED					
0.00	0.00	1,638,887.14	191,296.56	0.00	-1,638,887.14	100.0%
TOTAL UNDEFINED					
0.00	0.00	1,638,887.14	191,296.56	0.00	-1,638,887.14	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX					
0.00	0.00	1,638,887.14	191,296.56	0.00	-1,638,887.14	100.0%
TOTAL EXPENSES					
0.00	0.00	1,638,887.14	191,296.56	0.00	-1,638,887.14	

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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	140,765.31	14,255.87	0.00	-140,765.31	100.0%
2023/10/001156 10/17/2023 API	465.35	VND 000203	IN 101723MVTP	AMANDA TWP	MOTOR VEHICLE	23609
2023/10/001156 10/17/2023 API	1,990.92	VND 000242	IN 101723MVTP	AMERICAN TWP	MOTOR VEHICLE	23610
2023/10/001156 10/17/2023 API	471.09	VND 000437	IN 101723MVTP	AUGLAIZE TWP	MOTOR VEHICLE	23611
2023/10/001156 10/17/2023 API	6,452.63	VND 000514	IN 101723MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	23612
2023/10/001156 10/17/2023 API	543.52	VND 002367	IN 101723MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	23613
2023/10/001156 10/17/2023 API	628.40	VND 003495	IN 101723MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	23614
2023/10/001156 10/17/2023 API	328.51	VND 003871	IN 101723MVTP	MONROE TWP	MOTOR VEHICLE	23615
2023/10/001156 10/17/2023 API	596.33	VND 004409	IN 101723MVTP	PERRY TWP FISCAL	MOTOR VEHICLE	23616
2023/10/001156 10/17/2023 API	325.39	VND 004792	IN 101723MVTP	RICHLAND TWP	MOTOR VEHICLE	23617
2023/10/001156 10/17/2023 API	2,011.60	VND 005157	IN 101723MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	23618
2023/10/001156 10/17/2023 API	180.71	VND 005269	IN 101723MVTP	SPENCER TWP TR	MOTOR VEHICLE	23619
2023/10/001156 10/17/2023 API	261.42	VND 005393	IN 101723MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	23620
92125155 900023 DISTRIBUTION-MUNICIPALITIES						
0.00	448,957.23	236,169.49	0.00	212,787.74	0.00	100.0%
TOTAL OTHER FINANCING USES						
0.00	448,957.23	376,934.80	14,255.87	212,787.74	-140,765.31	131.4%
TOTAL UNDEFINED						
0.00	448,957.23	376,934.80	14,255.87	212,787.74	-140,765.31	131.4%
TOTAL UNDEFINED						
0.00	448,957.23	376,934.80	14,255.87	212,787.74	-140,765.31	131.4%
TOTAL UNDIVIDED PERMISSIVE LICENS						
0.00	448,957.23	376,934.80	14,255.87	212,787.74	-140,765.31	131.4%
TOTAL EXPENSES						
0.00	448,957.23	376,934.80	14,255.87	212,787.74	-140,765.31	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
92145155 900020 DISTRIBUTION-COUNTY						
0.00	0.00	1,020,048.42	97,431.17	0.00	-1,020,048.42	100.0%

2023/10/000541	10/11/2023	GEN	97,431.17	REF		LOCAL GOVERNMENT FUNDS		
92145155 900021 DISTRIBUTION-TOWNSHIPS								
0.00	0.00	679,341.03	65,575.11	0.00	-679,341.03	100.0%		
2023/10/000668	10/11/2023	API	2,879.59	VND 000203 IN 101123LGF	AMANDA TWP	LOCAL GOVERNME	23525	
2023/10/000668	10/11/2023	API	614.47	VND 000203 IN 101123LGFSUPP	AMANDA TWP	LGF - SUPPLEME	23552	
2023/10/000668	10/11/2023	API	12,846.39	VND 000242 IN 101123LGF	AMERICAN TWP	LOCAL GOVERNME	23526	
2023/10/000668	10/11/2023	API	1,006.58	VND 000242 IN 101123LGFSUPP	AMERICAN TWP	LGF - SUPPLEME	23553	
2023/10/000668	10/11/2023	API	2,683.38	VND 000437 IN 101123LGF	AUGLAIZE TWP	LOCAL GOVERNME	23527	
2023/10/000668	10/11/2023	API	718.29	VND 000437 IN 101123LGFSUPP	AUGLAIZE TWP	LGF - SUPPLEME	23554	
2023/10/000668	10/11/2023	API	8,098.08	VND 000514 IN 101123LGF	BATH TWP FISCAL OFFI	LOCAL GOVERNME	23528	
2023/10/000668	10/11/2023	API	856.14	VND 000514 IN 101123LGFSUPP	BATH TWP FISCAL OFFI	LGF - SUPPLEME	23555	
2023/10/000668	10/11/2023	API	3,290.09	VND 002367 IN 101123LGF	JACKSON TWP TRUSTEES	LOCAL GOVERNME	23529	
2023/10/000668	10/11/2023	API	766.59	VND 002367 IN 101123LGFSUPP	JACKSON TWP TRUSTEES	LGF - SUPPLEME	23556	
2023/10/000668	10/11/2023	API	2,459.47	VND 003495 IN 101123LGF	MARION TWP FISCAL OF	LOCAL GOVERNME	23530	
2023/10/000668	10/11/2023	API	769.59	VND 003495 IN 101123LGFSUPP	MARION TWP FISCAL OF	LGF - SUPPLEME	23557	
2023/10/000668	10/11/2023	API	2,272.32	VND 003871 IN 101123LGF	MONROE TWP	LOCAL GOVERNME	23531	
2023/10/000668	10/11/2023	API	791.45	VND 003871 IN 101123LGFSUPP	MONROE TWP	LGF - SUPPLEME	23558	
2023/10/000668	10/11/2023	API	3,695.27	VND 004409 IN 101123LGF	PERRY TWP FISCAL	LOCAL GOVERNME	23532	
2023/10/000668	10/11/2023	API	781.37	VND 004409 IN 101123LGFSUPP	PERRY TWP FISCAL	LGF - SUPPLEME	23559	
2023/10/000668	10/11/2023	API	1,656.67	VND 004792 IN 101123LGF	RICHLAND TWP	LOCAL GOVERNME	23533	
2023/10/000668	10/11/2023	API	764.50	VND 004792 IN 101123LGFSUPP	RICHLAND TWP	LGF - SUPPLEME	23560	
2023/10/000668	10/11/2023	API	12,698.14	VND 005157 IN 101123LGF	SHAWNEE TWP PD	LOCAL GOVERNME	23534	
2023/10/000668	10/11/2023	API	1,101.51	VND 005157 IN 101123LGFSUPP	SHAWNEE TWP PD	LGF - SUPPLEME	23561	
2023/10/000668	10/11/2023	API	1,197.10	VND 005269 IN 101123LGF	SPENCER TWP TR	LOCAL GOVERNME	23535	
2023/10/000668	10/11/2023	API	571.74	VND 005269 IN 101123LGFSUPP	SPENCER TWP TR	LGF - SUPPLEME	23562	
2023/10/000668	10/11/2023	API	2,490.13	VND 005393 IN 101123LGF	SUGAR CREEK TWP	LOCAL GOVERNME	23536	
2023/10/000668	10/11/2023	API	566.25	VND 005393 IN 101123LGFSUPP	SUGAR CREEK TWP	LGF - SUPPLEME	23563	
92145155 900023 DISTRIBUTION-MUNICIPALITIES								
0.00	0.00	1,269,351.95	122,365.13	0.00	-1,269,351.95	100.0%		
2023/10/000668	10/11/2023	API	1,241.40	VND 000526 IN 101123LGF	BEAVERDAM VILLAGE	LOCAL GOVERNME	23537	
2023/10/000668	10/11/2023	API	386.16	VND 000526 IN 101123LGFSUPP	BEAVERDAM VILLAGE	LGF - SUPPLEME	23564	
2023/10/000668	10/11/2023	API	8,222.09	VND 000630 IN 101123LGF	BLUFFTON VILLAGE	LOCAL GOVERNME	23538	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		DISTRIBUTION-MUNICIPALITIES							
2023/10/000668	10/11/2023	API		1,377.56	VND 000776 IN 101123LGF		CAIRO VILLAGE	LOCAL GOVERNME	23539
2023/10/000668	10/11/2023	API		406.34	VND 000776 IN 101123LGFSUPP		CAIRO VILLAGE	LGF - SUPPLEME	23565
2023/10/000668	10/11/2023	API		7,327.51	VND 001041 IN 101123LGF		CITY OF DELPHOS	LOCAL GOVERNME	23544
2023/10/000668	10/11/2023	API		91,536.82	VND 001043 IN 101123LGF		CITY OF LIMA-TREAS	LOCAL GOVERNME	23545
2023/10/000668	10/11/2023	API		1,467.96	VND 002138 IN 101123LGF		HARROD VILLAGE	LOCAL GOVERNME	23541
2023/10/000668	10/11/2023	API		411.80	VND 002138 IN 101123LGFSUPP		HARROD VILLAGE	LGF - SUPPLEME	23566
2023/10/000668	10/11/2023	API		1,005.64	VND 003060 IN 101123LGF		LAFAYETTE VILLAGE	LOCAL GOVERNME	23542
2023/10/000668	10/11/2023	API		366.36	VND 003060 IN 101123LGFSUPP		LAFAYETTE VILLAGE	LGF - SUPPLEME	23567
2023/10/000668	10/11/2023	API		4,047.05	VND 005274 IN 101123LGF		SPENCERVILLE VILLAGE	LOCAL GOVERNME	23543
2023/10/000668	10/11/2023	API		4,568.44	VND 001733 IN 101123LGF		VILLAGE OF ELIDA	LOCAL GOVERNME	23540
92145155 900029		DISTRIBUTION-PARKS							
			0.00	0.00	78,724.41	7,519.46	0.00	-78,724.41	100.0%
2023/10/000541	10/11/2023	GEN		7,519.46	REF		LOCAL GOVERNMENT FUNDS		
		TOTAL OTHER FINANCING USES							
			0.00	0.00	3,047,465.81	292,890.87	0.00	-3,047,465.81	100.0%
		TOTAL UNDEFINED							
			0.00	0.00	3,047,465.81	292,890.87	0.00	-3,047,465.81	100.0%
		TOTAL UNDEFINED							
			0.00	0.00	3,047,465.81	292,890.87	0.00	-3,047,465.81	100.0%
		TOTAL UNDIVIDED LOCAL GOVT FUND							
			0.00	0.00	3,047,465.81	292,890.87	0.00	-3,047,465.81	100.0%
		TOTAL EXPENSES							
			0.00	0.00	3,047,465.81	292,890.87	0.00	-3,047,465.81	

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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	4,071.11	387.49	0.00	-4,071.11	100.0%
2023/10/000668 10/11/2023 API		387.49	VND 004314 IN 101123LGFL&P		PARK AUGLAIZE TWP	LGF - LIBRARIE	23546
92155155 900071 JACKSON TWP PARK	0.00	0.00	4,071.11	387.49	0.00	-4,071.11	100.0%
2023/10/000668 10/11/2023 API		387.49	VND 004315 IN 101123LGFL&P		PARK JACKSON TOWNSHI	LGF - LIBRARIE	23547
92155155 900073 DELPHOS PUBLIC LIBRARY	0.00	0.00	215,840.26	20,543.77	0.00	-215,840.26	100.0%
2023/10/000668 10/11/2023 API		20,543.77	VND 001434 IN 101123LGFL&P		DELPHOS PUBLIC LIBRA	LGF - LIBRARIE	23551
92155155 900074 LIMA PUBLIC LIBRARY	0.00	0.00	3,391,775.82	322,830.72	0.00	-3,391,775.82	100.0%
2023/10/000668 10/11/2023 API		322,830.72	VND 003242 IN 101123LGFL&P		LIMA PUBLIC LIBRARY	LGF - LIBRARIE	23549
92155155 900075 RICHLAND BLUFFTON LIBRARY	0.00	0.00	246,674.59	23,478.60	0.00	-246,674.59	100.0%
2023/10/000668 10/11/2023 API		23,478.60	VND 000625 IN 101123LGFL&P		BLUFFTON LIBRARY	LGF - LIBRARIE	23550
92155155 900077 SPENCER TWP PARK	0.00	0.00	4,071.11	387.49	0.00	-4,071.11	100.0%
2023/10/000668 10/11/2023 API		387.49	VND 004316 IN 101123LGFL&P		PARK SPENCER TWP	LGF - LIBRARIE	23548
TOTAL OTHER FINANCING USES	0.00	0.00	3,866,504.00	368,015.56	0.00	-3,866,504.00	100.0%
TOTAL UNDEFINED	0.00	0.00	3,866,504.00	368,015.56	0.00	-3,866,504.00	100.0%
TOTAL UNDEFINED	0.00	0.00	3,866,504.00	368,015.56	0.00	-3,866,504.00	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	3,866,504.00	368,015.56	0.00	-3,866,504.00	100.0%
TOTAL EXPENSES						
0.00	0.00	3,866,504.00	368,015.56	0.00	-3,866,504.00	

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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	3,011,205.69	285,568.92	0.00	-3,011,205.69	100.0%
2023/10/000392 10/06/2023 API		135,311.20	VND 005792 IN WITHHELD 10/11/23	TREAS OF A/C - FEDER WITHHELD 10/11		23521	
2023/10/001329 10/20/2023 API		150,166.52	VND 005792 IN WITHHELD 10/25/23	TREAS OF A/C - FEDER WITHHELD 10/25		23623	
2023/10/001641 10/25/2023 API		91.20	VND 005792 IN WITHHELD 10/31/23	TREAS OF A/C - FEDER WITHHELD 10/31		23628	
TOTAL OTHER FINANCING USES	0.00	0.00	3,011,205.69	285,568.92	0.00	-3,011,205.69	100.0%
TOTAL UNDEFINED	0.00	0.00	3,011,205.69	285,568.92	0.00	-3,011,205.69	100.0%
TOTAL UNDEFINED	0.00	0.00	3,011,205.69	285,568.92	0.00	-3,011,205.69	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	3,011,205.69	285,568.92	0.00	-3,011,205.69	100.0%
TOTAL EXPENSES	0.00	0.00	3,011,205.69	285,568.92	0.00	-3,011,205.69	

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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	9,379,312.84	899,284.13	0.00	-9,379,312.84	100.0%
2023/10/001436 10/20/2023 API	889,887.72	VND 004235 IN 09/2023 PERS	OHIO PUBLIC EMPLOYEE PPB 08/24/23 -		23626	
2023/10/001436 10/20/2023 API	9,396.41	VND 004235 IN DD CARRYOVER 09/23	OHIO PUBLIC EMPLOYEE PPB 08/19/23 -		23627	
TOTAL OTHER FINANCING USES						
0.00	0.00	9,379,312.84	899,284.13	0.00	-9,379,312.84	100.0%
TOTAL UNDEFINED						
0.00	0.00	9,379,312.84	899,284.13	0.00	-9,379,312.84	100.0%
TOTAL UNDEFINED						
0.00	0.00	9,379,312.84	899,284.13	0.00	-9,379,312.84	100.0%
TOTAL PERS WITHHOLDING						
0.00	0.00	9,379,312.84	899,284.13	0.00	-9,379,312.84	100.0%
TOTAL EXPENSES						
0.00	0.00	9,379,312.84	899,284.13	0.00	-9,379,312.84	

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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98525155 900505 LIMA CITY TAX						
0.00	0.00	494,902.60	81,210.31	0.00	-494,902.60	100.0%
2023/10/000358 10/04/2023 API	40,700.25 VND 003212 IN 500089 SEPT 23 CITY LIMA CITY INCOME TAX 500089 SEPTEMB				7337661	
2023/10/001927 10/30/2023 API	40,510.06 VND 003212 IN 500089 OCT 2023 CITY LIMA CITY INCOME TAX 500089 OCTOBER				7339942	
TOTAL OTHER FINANCING USES						
0.00	0.00	494,902.60	81,210.31	0.00	-494,902.60	100.0%
TOTAL UNDEFINED						
0.00	0.00	494,902.60	81,210.31	0.00	-494,902.60	100.0%
TOTAL UNDEFINED						
0.00	0.00	494,902.60	81,210.31	0.00	-494,902.60	100.0%
TOTAL LIMA CITY TAX W/H						
0.00	0.00	494,902.60	81,210.31	0.00	-494,902.60	100.0%
TOTAL EXPENSES						
0.00	0.00	494,902.60	81,210.31	0.00	-494,902.60	

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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	812,102.71	77,549.38	0.00	-812,102.71	100.0%
2023/10/000392 10/06/2023 API		37,075.31	VND 005794 IN WITHHELD 10/11/23		TREAS OF A/C - STATE WITHHELD 10/11		23523
2023/10/001329 10/20/2023 API		40,384.80	VND 005794 IN WITHHELD 10/25/23		TREAS OF A/C - STATE WITHHELD 10/25		23625
2023/10/001641 10/25/2023 API		89.27	VND 005794 IN WITHHELD 10/31/23		TREAS OF A/C - STATE WITHHELD 10/31		23631
TOTAL OTHER FINANCING USES	0.00	0.00	812,102.71	77,549.38	0.00	-812,102.71	100.0%
TOTAL UNDEFINED	0.00	0.00	812,102.71	77,549.38	0.00	-812,102.71	100.0%
TOTAL UNDEFINED	0.00	0.00	812,102.71	77,549.38	0.00	-812,102.71	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	812,102.71	77,549.38	0.00	-812,102.71	100.0%
TOTAL EXPENSES	0.00	0.00	812,102.71	77,549.38	0.00	-812,102.71	

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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	14,276.00	1,297.00	0.00	-14,276.00	100.0%
2023/10/000630 10/06/2023 API		456.00	VND 000140 IN WITHHELD 10/11/23		ALLEN CO REP EX COMM WITHHELD 10/11		7337904
2023/10/001470 10/20/2023 API		456.00	VND 000140 IN WITHHELD 10/25/23		ALLEN CO REP EX COMM WITHHELD 10/25		7339095
2023/10/001645 10/25/2023 API		385.00	VND 000140 IN WITHHELD 10/31/23		ALLEN CO REP EX COMM WITHHELD 10/31		7339339
98545155 900512 DEMOCRATIC PARY	0.00	0.00	965.00	80.00	0.00	-965.00	100.0%
2023/10/000630 10/06/2023 API		15.00	VND 000125 IN WITHHELD 10/11/23		ALLEN CO DEM EX COMM WITHHELD 10/11		7337902
2023/10/001470 10/20/2023 API		15.00	VND 000125 IN WITHHELD 10/25/23		ALLEN CO DEM EX COMM WITHHELD 10/25		7339094
2023/10/001645 10/25/2023 API		50.00	VND 000125 IN WITHHELD 10/31/23		ALLEN CO DEM EX COMM WITHHELD 10/31		7339338
TOTAL OTHER FINANCING USES	0.00	0.00	15,241.00	1,377.00	0.00	-15,241.00	100.0%
TOTAL UNDEFINED	0.00	0.00	15,241.00	1,377.00	0.00	-15,241.00	100.0%
TOTAL UNDEFINED	0.00	0.00	15,241.00	1,377.00	0.00	-15,241.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	15,241.00	1,377.00	0.00	-15,241.00	100.0%
TOTAL EXPENSES	0.00	0.00	15,241.00	1,377.00	0.00	-15,241.00	

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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	6,575.00	588.00	0.00	-6,575.00	100.0%
2023/10/000630 10/06/2023 API		298.00	VND 005892 IN WITHHELD 10/11/23		UNITED WAY OF GREATE WITHHELD 10/11		7337931
2023/10/001470 10/20/2023 API		290.00	VND 005892 IN WITHHELD 10/25/23		UNITED WAY OF GREATE WITHHELD 10/25		7339115
TOTAL OTHER FINANCING USES	0.00	0.00	6,575.00	588.00	0.00	-6,575.00	100.0%
TOTAL UNDEFINED	0.00	0.00	6,575.00	588.00	0.00	-6,575.00	100.0%
TOTAL UNDEFINED	0.00	0.00	6,575.00	588.00	0.00	-6,575.00	100.0%
TOTAL UNITED WAY	0.00	0.00	6,575.00	588.00	0.00	-6,575.00	100.0%
TOTAL EXPENSES	0.00	0.00	6,575.00	588.00	0.00	-6,575.00	

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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	6,390.97	578.04	0.00	-6,390.97	100.0%
2023/10/000630 10/06/2023 API		2.25 VND 003232 IN WITHHELD 10/11/23		LIMA MUNICIPAL COURT B. PUCKETT 22C		7337922
2023/10/000630 10/06/2023 API		420.45 VND 003232 IN WITHHELD 10/11/23A		LIMA MUNICIPAL COURT S. FULLER 21CV		7337922
2023/10/001470 10/20/2023 API		17.08 VND 003232 IN WITHHELD 10/25/23 A		LIMA MUNICIPAL COURT B. PUCKETT 22C		7339104
2023/10/001470 10/20/2023 API		138.26 VND 003232 IN WITHHELD 10/25/23 B		LIMA MUNICIPAL COURT S. FULLER 21CV		7339104
TOTAL OTHER FINANCING USES						
0.00	0.00	6,390.97	578.04	0.00	-6,390.97	100.0%
TOTAL UNDEFINED						
0.00	0.00	6,390.97	578.04	0.00	-6,390.97	100.0%
TOTAL UNDEFINED						
0.00	0.00	6,390.97	578.04	0.00	-6,390.97	100.0%
TOTAL GARNISHMENTS						
0.00	0.00	6,390.97	578.04	0.00	-6,390.97	100.0%
TOTAL EXPENSES						
0.00	0.00	6,390.97	578.04	0.00	-6,390.97	

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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	115,762.98	19,116.17	0.00	-115,762.98	100.0%
2023/10/000358 10/04/2023 API		9,583.14	VND 005028 IN SEPT 2023 SD TAXES	SCHOOL DISTRICT INCO	SEPTEMBER 2023	7337688	
2023/10/001927 10/30/2023 API		9,533.03	VND 005028 IN OCT 2023 SD TAXES	SCHOOL DISTRICT INCO	OCTOBER 2023 S	7339944	
TOTAL OTHER FINANCING USES	0.00	0.00	115,762.98	19,116.17	0.00	-115,762.98	100.0%
TOTAL UNDEFINED	0.00	0.00	115,762.98	19,116.17	0.00	-115,762.98	100.0%
TOTAL UNDEFINED	0.00	0.00	115,762.98	19,116.17	0.00	-115,762.98	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	115,762.98	19,116.17	0.00	-115,762.98	100.0%
TOTAL EXPENSES	0.00	0.00	115,762.98	19,116.17	0.00	-115,762.98	

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ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION

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

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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0.00	0.00	188.48	39.68	0.00	-188.48	100.0%
2023/10/001641 10/25/2023 API			39.68 VND 010345 IN WITHHELD 10/31/23		TREAS OF A/C - FICA	WITHHELD 10/31	23630
TOTAL OTHER FINANCING USES	0.00	0.00	188.48	39.68	0.00	-188.48	100.0%
TOTAL UNDEFINED	0.00	0.00	188.48	39.68	0.00	-188.48	100.0%
TOTAL UNDEFINED	0.00	0.00	188.48	39.68	0.00	-188.48	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	188.48	39.68	0.00	-188.48	100.0%
TOTAL EXPENSES	0.00	0.00	188.48	39.68	0.00	-188.48	

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ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98635155 900515 VENDOR PAYMENT	0.00	0.00	16,999.48	1,356.28	0.00	-16,999.48	100.0%
2023/10/001818 10/27/2023 API		1,356.28 VND 001086 IN 86757951011257			COLONIAL LIFE & ACCI INVOICE #86757		7339576
TOTAL OTHER FINANCING USES	0.00	0.00	16,999.48	1,356.28	0.00	-16,999.48	100.0%
TOTAL UNDEFINED	0.00	0.00	16,999.48	1,356.28	0.00	-16,999.48	100.0%
TOTAL UNDEFINED	0.00	0.00	16,999.48	1,356.28	0.00	-16,999.48	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	16,999.48	1,356.28	0.00	-16,999.48	100.0%
TOTAL EXPENSES	0.00	0.00	16,999.48	1,356.28	0.00	-16,999.48	

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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	1,070,390.70	102,035.58	0.00	-1,070,390.70	100.0%

2023/10/000392	10/06/2023 API	49,535.02	VND 005793 IN WITHHELD 10/11/23	TREAS OF A/C - MEDIC WITHHELD 10/11		23522
2023/10/001329	10/20/2023 API	52,111.22	VND 005793 IN WITHHELD 10/25/23	TREAS OF A/C - MEDIC WITHHELD 10/25		23624
2023/10/001641	10/25/2023 API	389.34	VND 005793 IN WITHHELD 10/31/23	TREAS OF A/C - MEDIC WITHHELD 10/31		23629

TOTAL OTHER FINANCING USES						
0.00	0.00	1,070,390.70	102,035.58	0.00	-1,070,390.70	100.0%
TOTAL UNDEFINED						
0.00	0.00	1,070,390.70	102,035.58	0.00	-1,070,390.70	100.0%
TOTAL UNDEFINED						
0.00	0.00	1,070,390.70	102,035.58	0.00	-1,070,390.70	100.0%
TOTAL MEDICARE						
0.00	0.00	1,070,390.70	102,035.58	0.00	-1,070,390.70	100.0%
TOTAL EXPENSES						
0.00	0.00	1,070,390.70	102,035.58	0.00	-1,070,390.70	

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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	5,667.20	635.40	0.00	-5,667.20	100.0%
2023/10/000630 10/06/2023 API			635.40 VND 000066 IN WITHHELD 10/11/23		AFSCME OHIO COUNCIL	WITHHELD 10/11	7337900
TOTAL OTHER FINANCING USES	0.00	0.00	5,667.20	635.40	0.00	-5,667.20	100.0%
TOTAL UNDEFINED	0.00	0.00	5,667.20	635.40	0.00	-5,667.20	100.0%
TOTAL UNDEFINED	0.00	0.00	5,667.20	635.40	0.00	-5,667.20	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	5,667.20	635.40	0.00	-5,667.20	100.0%
TOTAL EXPENSES	0.00	0.00	5,667.20	635.40	0.00	-5,667.20	

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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	93,783.18	7,734.84	0.00	-93,783.18	100.0%
2023/10/001818 10/27/2023 API	4,183.94	VND 014101 IN INV0000280412	AFLAC	INV0000280412	7339566	
2023/10/001818 10/27/2023 API	3,550.90	VND 000220 IN 721265	AMERICAN FAMILY LIFE	INVOICE #72126	7339568	
TOTAL OTHER FINANCING USES						
0.00	0.00	93,783.18	7,734.84	0.00	-93,783.18	100.0%
TOTAL UNDEFINED						
0.00	0.00	93,783.18	7,734.84	0.00	-93,783.18	100.0%
TOTAL UNDEFINED						
0.00	0.00	93,783.18	7,734.84	0.00	-93,783.18	100.0%
TOTAL AMERICAN FAMILY LIFE						
0.00	0.00	93,783.18	7,734.84	0.00	-93,783.18	100.0%
TOTAL EXPENSES						
0.00	0.00	93,783.18	7,734.84	0.00	-93,783.18	

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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	519,940.00	46,550.00	0.00	-519,940.00	100.0%
2023/10/000630 10/06/2023 API	23,175.00	VND 004236 IN WITHHELD 10/11/23	OHIO PUBLIC EMPLOYEE CONFIRMATION #	7337925		
2023/10/001470 10/20/2023 API	23,375.00	VND 004236 IN WITHHELD 10/25/23	OHIO PUBLIC EMPLOYEE CONFIRMATION #	7339108		
TOTAL OTHER FINANCING USES						
0.00	0.00	519,940.00	46,550.00	0.00	-519,940.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	519,940.00	46,550.00	0.00	-519,940.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	519,940.00	46,550.00	0.00	-519,940.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION						
0.00	0.00	519,940.00	46,550.00	0.00	-519,940.00	100.0%
TOTAL EXPENSES						
0.00	0.00	519,940.00	46,550.00	0.00	-519,940.00	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98715155 900515 VENDOR PAYMENT						
0.00	0.00	415,746.34	36,395.04	0.00	-415,746.34	100.0%
2023/10/000392 10/06/2023 API	18,197.52	VND 005799 IN WITHHELD 10/11/23	TREASURER OF ALLEN C WITHHELD 10/11		23519	
2023/10/001329 10/20/2023 API	18,197.52	VND 005799 IN WITHHELD 10/25/23	TREASURER OF ALLEN C WITHHELD 10/25		23621	
TOTAL OTHER FINANCING USES						
0.00	0.00	415,746.34	36,395.04	0.00	-415,746.34	100.0%
TOTAL UNDEFINED						
0.00	0.00	415,746.34	36,395.04	0.00	-415,746.34	100.0%
TOTAL UNDEFINED						
0.00	0.00	415,746.34	36,395.04	0.00	-415,746.34	100.0%
TOTAL C C DEFERRED COMPENSATION						
0.00	0.00	415,746.34	36,395.04	0.00	-415,746.34	100.0%
TOTAL EXPENSES						
0.00	0.00	415,746.34	36,395.04	0.00	-415,746.34	

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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	4,230.05	391.34	0.00	-4,230.05	100.0%
2023/10/000630 10/06/2023 API		195.67	VND 001219 IN WITHHELD 10/11/23	CWA-DUES		WITHHELD 10/11	7337913
2023/10/001470 10/20/2023 API		195.67	VND 001219 IN WITHHELD 10/25/23	CWA-DUES		WITHHELD 10/25	7339101
TOTAL OTHER FINANCING USES	0.00	0.00	4,230.05	391.34	0.00	-4,230.05	100.0%
TOTAL UNDEFINED	0.00	0.00	4,230.05	391.34	0.00	-4,230.05	100.0%
TOTAL UNDEFINED	0.00	0.00	4,230.05	391.34	0.00	-4,230.05	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	4,230.05	391.34	0.00	-4,230.05	100.0%
TOTAL EXPENSES	0.00	0.00	4,230.05	391.34	0.00	-4,230.05	

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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	72,684.73	6,577.93	0.00	-72,684.73	100.0%
2023/10/000392 10/06/2023 API		3,202.89	VND 005800 IN WITHHELD 10/11/23		TREASURER OF ALLEN C	WITHHELD 10/11	23520
2023/10/000630 10/06/2023 API		240.00	VND 017541 IN WITHHELD 10/11/23		NYS CHILD SUPPORT	K. MATCHETT NQ	7337924
2023/10/001329 10/20/2023 API		2,895.04	VND 005800 IN WITHHELD 10/25/23		TREASURER OF ALLEN C	WITHHELD 10/25	23622
2023/10/001470 10/20/2023 API		240.00	VND 017541 IN WITHHELD 10/25/23		NYS CHILD SUPPORT	K. MATCHETT NQ	7339105
TOTAL OTHER FINANCING USES	0.00	0.00	72,684.73	6,577.93	0.00	-72,684.73	100.0%
TOTAL UNDEFINED	0.00	0.00	72,684.73	6,577.93	0.00	-72,684.73	100.0%
TOTAL UNDEFINED	0.00	0.00	72,684.73	6,577.93	0.00	-72,684.73	100.0%
TOTAL SUPPORT	0.00	0.00	72,684.73	6,577.93	0.00	-72,684.73	100.0%
TOTAL EXPENSES	0.00	0.00	72,684.73	6,577.93	0.00	-72,684.73	

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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	1,732.50	189.00	0.00	-1,732.50	100.0%
2023/10/000630 10/06/2023 API	189.00	VND 001827 IN WITHHELD 10/11/23	F O P #21	WITHHELD 10/11	7337917		
98795155 900552 FOP STATE	0.00	0.00	44,997.42	3,978.52	0.00	-44,997.42	100.0%
2023/10/001818 10/27/2023 API	3,978.52	VND 001828 IN OCTOBER 2023 DUES	F O P OHIO LABOR COU	OCTOBER 2023 D	7339579		
TOTAL OTHER FINANCING USES	0.00	0.00	46,729.92	4,167.52	0.00	-46,729.92	100.0%
TOTAL UNDEFINED	0.00	0.00	46,729.92	4,167.52	0.00	-46,729.92	100.0%
TOTAL UNDEFINED	0.00	0.00	46,729.92	4,167.52	0.00	-46,729.92	100.0%
TOTAL POLICE UNIONS	0.00	0.00	46,729.92	4,167.52	0.00	-46,729.92	100.0%
TOTAL EXPENSES	0.00	0.00	46,729.92	4,167.52	0.00	-46,729.92	

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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	6,404,756.18	637,765.50	0.00	-6,404,756.18	100.0%
2023/10/000360 10/04/2023 API	637,765.50	VND 007068 IN OCTOBER 2023	CEBCO		OCTOBER 2023	23518	
TOTAL OTHER FINANCING USES	0.00	0.00	6,404,756.18	637,765.50	0.00	-6,404,756.18	100.0%
TOTAL UNDEFINED	0.00	0.00	6,404,756.18	637,765.50	0.00	-6,404,756.18	100.0%
TOTAL UNDEFINED	0.00	0.00	6,404,756.18	637,765.50	0.00	-6,404,756.18	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	6,404,756.18	637,765.50	0.00	-6,404,756.18	100.0%
TOTAL EXPENSES	0.00	0.00	6,404,756.18	637,765.50	0.00	-6,404,756.18	

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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	57,925.86	6,328.48	0.00	-57,925.86	100.0%

2023/10/001855	10/27/2023	API	30.66	VND 006008 IN NOV. 2023 - COBRA	VISION SERVICE PLAN	NOVEMBER 2023	7339642
2023/10/001855	10/27/2023	API	124.22	VND 006008 IN NOV. 2023 - EXAM	VISION SERVICE PLAN	NOVEMBER 2023	7339642
2023/10/001855	10/27/2023	API	1,580.48	VND 006008 IN NOV. 2023 - ENHANCED	VISION SERVICE PLAN	NOVEMBER 2023	7339642
2023/10/001855	10/27/2023	API	4,593.12	VND 006008 IN NOV. 2023 - FULL SER	VISION SERVICE PLAN	NOVEMBER 2023	7339642

TOTAL OTHER FINANCING USES	0.00	0.00	57,925.86	6,328.48	0.00	-57,925.86	100.0%
TOTAL UNDEFINED	0.00	0.00	57,925.86	6,328.48	0.00	-57,925.86	100.0%
TOTAL UNDEFINED	0.00	0.00	57,925.86	6,328.48	0.00	-57,925.86	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	57,925.86	6,328.48	0.00	-57,925.86	100.0%
TOTAL EXPENSES	0.00	0.00	57,925.86	6,328.48	0.00	-57,925.86	

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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	172,910.98	17,624.22	0.00	-172,910.98	100.0%
2023/10/001855 10/27/2023 API	17,624.22	VND 008930 IN NOVEMBER 2023	MEDICAL MUTUAL	NOVEMBER 2023	7339639		
TOTAL OTHER FINANCING USES	0.00	0.00	172,910.98	17,624.22	0.00	-172,910.98	100.0%
TOTAL UNDEFINED	0.00	0.00	172,910.98	17,624.22	0.00	-172,910.98	100.0%
TOTAL UNDEFINED	0.00	0.00	172,910.98	17,624.22	0.00	-172,910.98	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00	0.00	172,910.98	17,624.22	0.00	-172,910.98	100.0%
TOTAL EXPENSES	0.00	0.00	172,910.98	17,624.22	0.00	-172,910.98	

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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	0.00	67,280.07	6,509.89	0.00	-67,280.07	100.0%
2023/10/000868 10/13/2023 API	6,509.89 VND 006855 IN NOVEMBER 2023			FORT DEARBORN LIFE	NOVEMBER 2023	7338252	
TOTAL OTHER FINANCING USES	0.00	0.00	67,280.07	6,509.89	0.00	-67,280.07	100.0%
TOTAL UNDEFINED	0.00	0.00	67,280.07	6,509.89	0.00	-67,280.07	100.0%
TOTAL UNDEFINED	0.00	0.00	67,280.07	6,509.89	0.00	-67,280.07	100.0%
TOTAL DEARBORN 2018	0.00	0.00	67,280.07	6,509.89	0.00	-67,280.07	100.0%
TOTAL EXPENSES	0.00	0.00	67,280.07	6,509.89	0.00	-67,280.07	

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99705155 900625 DEBT SERVICE	0.00	0.00	10,683.75	0.00	0.00	-10,683.75	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	10,683.75	0.00	0.00	-10,683.75	100.0%
TOTAL UNDEFINED	0.00	0.00	10,683.75	0.00	0.00	-10,683.75	100.0%
TOTAL UNDEFINED	0.00	0.00	10,683.75	0.00	0.00	-10,683.75	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	10,683.75	0.00	0.00	-10,683.75	100.0%
TOTAL EXPENSES	0.00	0.00	10,683.75	0.00	0.00	-10,683.75	

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99715155 900625 DEBT SERVICE	0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%
TOTAL UNDEFINED	0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%
TOTAL UNDEFINED	0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%
TOTAL EXPENSES	0.00	0.00	11,025.30	0.00	0.00	-11,025.30	

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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99725155 900625 DEBT SERVICE	0.00	0.00	12,437.49	0.00	0.00	-12,437.49	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	12,437.49	0.00	0.00	-12,437.49	100.0%
TOTAL UNDEFINED	0.00	0.00	12,437.49	0.00	0.00	-12,437.49	100.0%
TOTAL UNDEFINED	0.00	0.00	12,437.49	0.00	0.00	-12,437.49	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	12,437.49	0.00	0.00	-12,437.49	100.0%
TOTAL EXPENSES	0.00	0.00	12,437.49	0.00	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	42,600.00	2,600.00	0.00	-42,600.00	100.0%

2023/10/000282	10/03/2023 API	900.00	VND 021506 IN DC2123	CO ENGINEER	DC2123 - ALLEN 7337555
2023/10/000751	10/10/2023 API	900.00	VND 021506 IN DC2723	CO ENGINEER	DC2723 - ALLEN 7338085
2023/10/001458	10/20/2023 API	800.00	VND 021506 IN RC1723	CO ENGINEER	RC1723 - ALLEN 7339062

TOTAL OTHER FINANCING USES						
0.00	0.00	42,600.00	2,600.00	0.00	-42,600.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	42,600.00	2,600.00	0.00	-42,600.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	42,600.00	2,600.00	0.00	-42,600.00	100.0%
TOTAL ROAD CUT BONDS						
0.00	0.00	42,600.00	2,600.00	0.00	-42,600.00	100.0%
TOTAL EXPENSES						
0.00	0.00	42,600.00	2,600.00	0.00	-42,600.00	

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99855155 900019 DISTRIBUTION TO FUNDS	0.00	0.00	127,190.00	13,242.60	0.00	-127,190.00	100.0%
2023/10/001966 10/31/2023 GEN 13,242.60 REF ESCROW - OCTOBER 2023							
TOTAL OTHER FINANCING USES	0.00	0.00	127,190.00	13,242.60	0.00	-127,190.00	100.0%
TOTAL UNDEFINED	0.00	0.00	127,190.00	13,242.60	0.00	-127,190.00	100.0%
TOTAL UNDEFINED	0.00	0.00	127,190.00	13,242.60	0.00	-127,190.00	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	127,190.00	13,242.60	0.00	-127,190.00	100.0%
TOTAL EXPENSES	0.00	0.00	127,190.00	13,242.60	0.00	-127,190.00	

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ACCOUNTS FOR: 9991 COURT FINES COLLECTED

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
99915155 900606 MUNICIPAL COURT FINES						
0.00	0.00	14,640.43	1,866.80	0.00	-14,640.43	100.0%

2023/10/000273	10/04/2023 API	144.50	VND 000242 IN 10/4/2023	AMERICAN TWP	LIMA MUNICIPAL	23514
2023/10/000273	10/04/2023 API	1,567.00	VND 005157 IN 10/4/2023	SHAWNEE TWP PD	LIMA MUNICIPAL	23515
2023/10/000273	10/04/2023 API	49.00	VND 004409 IN 10/4/2023	PERRY TWP FISCAL	LIMA MUNICIPAL	23516
2023/10/000273	10/04/2023 API	106.30	VND 003495 IN 10/4/2023	MARION TWP FISCAL OF	LIMA MUNICIPAL	23517

TOTAL OTHER FINANCING USES						
0.00	0.00	14,640.43	1,866.80	0.00	-14,640.43	100.0%
TOTAL UNDEFINED						
0.00	0.00	14,640.43	1,866.80	0.00	-14,640.43	100.0%
TOTAL UNDEFINED						
0.00	0.00	14,640.43	1,866.80	0.00	-14,640.43	100.0%
TOTAL COURT FINES COLLECTED						
0.00	0.00	14,640.43	1,866.80	0.00	-14,640.43	100.0%
TOTAL EXPENSES						
0.00	0.00	14,640.43	1,866.80	0.00	-14,640.43	

YTD DETAIL EXPENDITURE REPORT

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FOR 2023 10 JOURNAL DETAIL 2023 10 TO 2023 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2023

FOR 2023 10 JOURNAL DETAIL 2023 10 TO 2023 10

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99965155 900625 DEBT SERVICE	0.00	0.00	21,251.94	0.00	0.00	-21,251.94	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	21,251.94	0.00	0.00	-21,251.94	100.0%
TOTAL UNDEFINED	0.00	0.00	21,251.94	0.00	0.00	-21,251.94	100.0%
TOTAL UNDEFINED	0.00	0.00	21,251.94	0.00	0.00	-21,251.94	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	21,251.94	0.00	0.00	-21,251.94	100.0%
TOTAL EXPENSES	0.00	0.00	21,251.94	0.00	0.00	-21,251.94	

YTD DETAIL EXPENDITURE REPORT

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FOR 2023 10 JOURNAL DETAIL 2023 10 TO 2023 10

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	

YTD DETAIL EXPENDITURE REPORT

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FOR 2023 10 JOURNAL DETAIL 2023 10 TO 2023 10

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
173,712,950.35	219,749,804.58	308,980,990.33	18,119,838.41	22,127,190.11	-111,358,375.86	150.7%

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