



FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29900021	210004	BULK SUPPLIES					
1,700.00		1,700.00	1,498.72	1,498.72	201.28	0.00	100.0%
2022/09/001038	09/19/2022	API	1,498.72	VND 018754 IN INV 0335976	GOVERNMENT FORMS	INV 0335976	7307963
TOTAL MATERIALS & SUPPLIES							
1,700.00		1,700.00	1,498.72	1,498.72	201.28	0.00	100.0%
31 SERVICES							
29900031	340001	SERVICES					
60,000.00		60,000.00	56,488.86	7,835.77	3,511.14	0.00	100.0%
2022/09/000114	09/01/2022	API	7,835.77	VND 008292 IN INV 0015447	LANE'S WAREHOUSING	INV 0015447	7306599
TOTAL SERVICES							
60,000.00		60,000.00	56,488.86	7,835.77	3,511.14	0.00	100.0%
55 OTHER FINANCING USES							
29900055	800999	REIMBURSEMENT CORRECTION					
5,000.00		22,301.56	18,859.44	0.00	1,587.12	1,855.00	91.7%
29900055	880995	REISSUED UNCLAIMED WARRANTS					
15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL OTHER FINANCING USES									
	20,000.00	37,301.56		18,859.44	0.00	1,587.12	16,855.00	54.8%	
TOTAL UNDEFINED									
	81,700.00	99,001.56		76,847.02	9,334.49	5,299.54	16,855.00	83.0%	
971 JDC - COLE ST									
31 SERVICES									
<u>00197131 310002</u> UTILITIES - ELECTRICITY									
	25,000.00	25,000.00		18,693.42	2,867.83	6,306.58	0.00	100.0%	
<u>2022/09/000259</u>	09/07/2022	API		1,232.46	VND 000217 IN 10/4/22 3050 N COLE	OHIO POWER COMPANY	079 029 797 0	7306973	
<u>2022/09/000497</u>	09/07/2022	API		127.33	VND 022435 IN 8-29 3050 N COLE	VISTRA INTERMEDIATE	00140060757679	7307226	
<u>2022/09/000497</u>	09/07/2022	API		1,508.04	VND 022435 IN 8/29 3050 N COLE	VISTRA INTERMEDIATE	00170060757679	7307226	
<u>00197131 310003</u> UTILITIES - GARBAGE COLLECTION									
	1,200.00	2,088.00		666.05	74.01	1,111.95	310.00	85.2%	
<u>2022/09/000135</u>	09/01/2022	API		74.01	VND 012165 IN 0388-001158412	REPUBLIC SERVICES	3-0388-0038621	7306656	
<u>00197131 310005</u> UTILITIES - WATER & SEWER									
	16,000.00	16,000.00		11,181.51	1,156.11	4,818.49	0.00	100.0%	
<u>2022/09/000495</u>	09/07/2022	API		1,156.11	VND 001046 IN 9/24/22 3050 N COLE	CITY OF LIMA UTILITY	147560	7307214	
<u>00197131 310006</u> UTILITIES - NATURAL GAS									
	10,000.00	10,000.00		6,350.29	141.25	1,649.71	2,000.00	80.0%	
<u>2022/09/000968</u>	09/19/2022	API		141.25	VND 001585 IN 10/3/22 3050 N COLE	DOMINION ENERGY	2 1800 0682 64	7307776	
<u>00197131 340001</u> SERVICES									
	20,000.00	22,887.50		19,274.62	937.94	3,612.88	0.00	100.0%	
<u>2022/09/000259</u>	09/07/2022	API		340.00	VND 021990 IN 1360B	MILLER GROUNDS	JDC	7306965	
<u>2022/09/000498</u>	09/07/2022	API		223.23	VND 022340 IN 151314	FOX SUPPLY, LLC	ALLEN360	7307217	
<u>2022/09/000706</u>	09/14/2022	API		45.00	VND 000753 IN 387363	BUCKEYE EXTERMINATIN	387363	7307574	
<u>2022/09/001333</u>	09/23/2022	API		259.71	VND 022340 IN 151474	FOX SUPPLY, LLC	ALLEN360	7308383	
<u>2022/09/001333</u>	09/23/2022	API		70.00	VND 003842 IN 2190938	MILLERS TEXTILE SERV	1762-00003	7308388	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES									
72,200.00		75,975.50		56,165.89	5,177.14	17,499.61	2,310.00	97.0%	
TOTAL JDC - COLE ST									
72,200.00		75,975.50		56,165.89	5,177.14	17,499.61	2,310.00	97.0%	
TOTAL UNDEFINED									
153,900.00		174,977.06		133,012.91	14,511.63	22,799.15	19,165.00	89.0%	
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117 170001		SALARY - OFFICIALS							
247,731.00		247,731.00		183,931.95	19,004.04	0.00	63,799.05	74.2%	
2022/09/000330	09/14/2022	PRJ		9,502.02	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		9,502.02	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
00100117 170005		SALARY - EMPLOYEES							
132,704.00		145,600.00		84,761.48	9,326.40	0.00	60,838.52	58.2%	
2022/09/000330	09/14/2022	PRJ		4,663.20	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		4,663.20	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
00100117 170028		SALARY - BUILDING & GROUNDS							
72,732.00		59,836.00		0.00	0.00	0.00	59,836.00	.0%	
00100117 171001		PERS							
63,443.00		63,443.00		37,477.26	3,966.28	0.00	25,965.74	59.1%	
2022/09/000330	09/14/2022	PRJ		1,983.14	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		1,983.14	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
00100117 172001		MEDICARE							
6,571.00		6,571.00		3,612.73	379.40	0.00	2,958.27	55.0%	
2022/09/000330	09/14/2022	PRJ		189.70	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		189.70	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	523,181.00		523,181.00	309,783.42	32,676.12	0.00	213,397.58	59.2%	
21 MATERIALS & SUPPLIES									
00100121 211000		OFFICE							
	3,025.00		3,025.00	1,223.87	359.94	1,801.13	0.00	100.0%	
2022/09/001038	09/19/2022	API		359.94	VND 018975 IN 5563750000640100	SEP JP MORGAN CHASE BANK ACCT 5563-7500		7307966	
TOTAL MATERIALS & SUPPLIES									
	3,025.00		3,025.00	1,223.87	359.94	1,801.13	0.00	100.0%	
31 SERVICES									
00100131 330600		REPAIRS							
	500.00		398.00	0.00	0.00	250.00	148.00	62.8%	
00100131 340001		SERVICES							
	2,060.00		360.00	200.00	0.00	0.00	160.00	55.6%	
00100131 360325		ADVERTISING - NOTICES							
	1,000.00		1,000.00	288.21	122.50	211.79	500.00	50.0%	
2022/09/001038	09/19/2022	API		122.50	VND 001435 IN FINANCIAL TRANS DEVI DELPHOS PUBLICATIONS LEGAL - FINANC			7307960	
00100131 360430		TRAVEL - MEETINGS							
	8,000.00		8,000.00	2,985.86	241.13	2,014.14	3,000.00	62.5%	
2022/09/001038	09/19/2022	API		122.00	VND 020268 IN TRAVEL 06.24.22	CORY NOONAN	TRAVEL 06.24.22	7307959	
2022/09/001038	09/19/2022	API		119.13	VND 020268 IN TRAVEL 09.09.22	CORY NOONAN	TRAVEL 09.09.22	7307959	
00100131 370629		DUES							
	12,150.00		12,425.00	12,423.00	0.00	0.00	2.00	100.0%	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2022

P 5
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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES									
	23,710.00		22,183.00	15,897.07	363.63	2,475.93	3,810.00	82.8%	
41 CAPITAL OUTLAY									
<hr/>									
00100141 410402		EQUIPMENT - OFFICE							
	1,700.00		3,422.25	2,240.49	-7.82	935.19	246.57	92.8%	
2022/09/000044	09/01/2022	GEN	-245.66	REF					
2022/09/000859	09/21/2022	API	237.84	VND 003395 IN INV 482214194					7307743
									POSTED TO WRONG ACCOUNT LYON FINANCIAL SERVI INV 482214194
TOTAL CAPITAL OUTLAY									
	1,700.00		3,422.25	2,240.49	-7.82	935.19	246.57	92.8%	
59 MISCELLANEOUS									
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00100125 250002		MARIMOR INDUSTRIES-RENT REIMB.							
	96,000.00		96,000.00	63,000.00	7,000.00	33,000.00	0.00	100.0%	
2022/09/000424	09/08/2022	API	7,000.00	VND 000116 IN MOA SEPT 2022					7307141
									ALLEN COUNTY MOA - SEPT 202
TOTAL MISCELLANEOUS									
	96,000.00		96,000.00	63,000.00	7,000.00	33,000.00	0.00	100.0%	
TOTAL COMMISSIONERS-GENERAL									
	647,616.00		647,811.25	392,144.85	40,391.87	38,212.25	217,454.15	66.4%	
945 BUILDING & GROUNDS-GENERAL									
<hr/>									
17 PERSONAL SERVICES									
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00194517 170005		SALARY - EMPLOYEES							
	480,168.00		480,168.00	336,565.00	33,796.50	0.00	143,603.00	70.1%	
2022/09/000330	09/14/2022	PRJ	16,872.00	REF 091422					WARRANT=091422 RUN=1 BIWEEKLY
2022/09/001010	09/28/2022	PRJ	16,924.50	REF 092822					WARRANT=092822 RUN=1 BIWEEKLY



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00194517 170090		SALARY - OVERTIME							
	8,000.00		8,000.00	2,805.80	0.00	0.00	5,194.20	35.1%	
00194517 171001		PERS							
	68,344.00		68,344.00	47,519.34	4,731.53	0.00	20,824.66	69.5%	
2022/09/000330	09/14/2022	PRJ		2,362.09	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		2,369.44	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
00194517 172001		MEDICARE							
	7,078.00		7,078.00	4,492.33	448.38	0.00	2,585.67	63.5%	
2022/09/000330	09/14/2022	PRJ		223.81	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		224.57	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	563,590.00		563,590.00	391,382.47	38,976.41	0.00	172,207.53	69.4%	
TOTAL BUILDING & GROUNDS-GENERAL									
	563,590.00		563,590.00	391,382.47	38,976.41	0.00	172,207.53	69.4%	
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
00194721 211001		POSTAGE							
	125,000.00		125,000.00	88,932.48	666.90	4,362.00	31,705.52	74.6%	
2022/09/000134	09/01/2022	API		285.00	VND 016162 IN N9547438	QUADIENT LEASING	01366967	7306651	
2022/09/000707	09/14/2022	API		381.90	VND 009888 IN 16782209	QUADIENT, INC	8056239	7307589	
TOTAL MATERIALS & SUPPLIES									
	125,000.00		125,000.00	88,932.48	666.90	4,362.00	31,705.52	74.6%	
31 SERVICES									
00194731 310002		UTILITIES - ELECTRICITY							
	85,000.00		85,000.00	52,872.34	5,649.64	19,331.14	12,796.52	84.9%	
2022/09/000497	09/07/2022	API		30.30	VND 022435 IN 8/29 416 N MAIN	VISTRA INTERMEDIATE	00140060707636	7307226	
2022/09/000497	09/07/2022	API		8.40	VND 022435 IN 8/29/ 116 W NORTH	VISTRA INTERMEDIATE	00140060716792	7307226	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES - ELECTRICITY										
2022/09/000497	09/07/2022	API		25.47	VND 022435	IN 8/29	IND DR	VISTRA INTERMEDIATE	00140060717034	7307226
2022/09/000497	09/07/2022	API		25.31	VND 022435	IN 8/29	123 E NORTH	VISTRA INTERMEDIATE	00140060724174	7307226
2022/09/000497	09/07/2022	API		1,051.41	VND 022435	IN 8/29	301 N MAIN CH	VISTRA INTERMEDIATE	00140060748383	7307226
2022/09/000497	09/07/2022	API		8.01	VND 022435	IN 8/29	WARDHILL	VISTRA INTERMEDIATE	00140060754923	7307226
2022/09/000497	09/07/2022	API		6.29	VND 022435	IN 8/29	121 W WAYNE	VISTRA INTERMEDIATE	00140060755162	7307226
2022/09/000497	09/07/2022	API		1,854.81	VND 022435	IN 8/29	301 N MAIN	VISTRA INTERMEDIATE	00140060758527	7307226
2022/09/000497	09/07/2022	API		28.38	VND 022435	IN 8/29	123 W SPRING	VISTRA INTERMEDIATE	00140060769561	7307226
2022/09/000497	09/07/2022	API		52.91	VND 022435	IN 8/29	COMM PKWY	VISTRA INTERMEDIATE	00140060773855	7307226
2022/09/000497	09/07/2022	API		15.15	VND 022435	IN 8/29	301 N MAIN BACK	VISTRA INTERMEDIATE	00140060776304	7307226
2022/09/000497	09/07/2022	API		8.01	VND 022435	IN 8/29	416 N MAIN	VISTRA INTERMEDIATE	00140060777645	7307226
2022/09/000800	09/19/2022	API		23.37	VND 000217	IN 10/4/22	116 W NORTH	OHIO POWER COMPANY	072 825 009 0	7307714
2022/09/000800	09/19/2022	API		26.84	VND 000217	IN 10/11/22	221 N UNION	OHIO POWER COMPANY	077 836 009 0	7307716
2022/09/000800	09/19/2022	API		32.76	VND 000217	IN 10/4/22	121 W WAYNE	OHIO POWER COMPANY	071 235 009 9	7307717
2022/09/000800	09/19/2022	API		48.38	VND 000217	IN 10/11/22	123 E NORTH	OHIO POWER COMPANY	071 326 009 0	7307718
2022/09/000800	09/19/2022	API		54.04	VND 000217	IN 10/11/22	123 W SPRIN	OHIO POWER COMPANY	070 202 095 0	7307719
2022/09/000800	09/19/2022	API		71.23	VND 000217	IN 10/4/22	101 COMM PKW	OHIO POWER COMPANY	071 699 699 0	7307720
2022/09/000800	09/19/2022	API		82.68	VND 000217	IN 10/4/22	416 N MAIN	OHIO POWER COMPANY	077 065 009 0	7307723
2022/09/000800	09/19/2022	API		878.54	VND 000217	IN 10/11/22	JAIL C.H.	OHIO POWER COMPANY	075 925 009 0	7307725
2022/09/000800	09/19/2022	API		1,255.67	VND 000217	IN 10/11/22	C.H.	OHIO POWER COMPANY	077 244 200 1	7307726
2022/09/000968	09/19/2022	API		34.84	VND 000217	IN 10/12/22	IND DR	OHIO POWER COMPANY	070 669 321 1	7307810
2022/09/001331	09/26/2022	API		26.84	VND 000217	IN 10/12/22	ADA RD	OHIO POWER COMPANY	076 499 400 2	7308389
00194731 310003			UTILITIES - GARBAGE COLLECTION							
	4,000.00		7,402.80	2,691.00		299.00		711.80	4,000.00	46.0%
2022/09/000135	09/01/2022	API		299.00	VND 012165	IN 0388-001158114		REPUBLIC SERVICES	3-0388-0028196	7306661
00194731 310004			UTILITIES - TELEPHONE							
	215,000.00		215,000.00	155,562.37		16,840.40		34,380.14	25,057.49	88.3%
2022/09/000134	09/01/2022	API		61.10	VND 012761	IN 9/13/22	AUDITOR	UNITED TELEPHONE	302179185	7306668
2022/09/000134	09/01/2022	API		64.11	VND 012761	IN 9/13/22	VET COUNCIL	UNITED TELEPHONE	302196186	7306669
2022/09/000134	09/01/2022	API		7,926.92	VND 012761	IN 9/12/22	C.H.	UNITED TELEPHONE	302275617	7306670
2022/09/000495	09/07/2022	API		303.87	VND 001873	IN 124160586		FIRST COMMUNICATIONS	4192283700	7307216
2022/09/000496	09/07/2022	API		169.98	VND 020921	IN 0450492090222		CHARTER COMMUNICATIO	8362 10 093 04	7307212
2022/09/000707	09/14/2022	API		80.38	VND 012761	IN 9/21/22	ADA RD	UNITED TELEPHONE	418785332	7307592
2022/09/000707	09/14/2022	API		81.13	VND 012761	IN 9/21/22	DAV	UNITED TELEPHONE	302306112	7307593
2022/09/000707	09/14/2022	API		131.24	VND 012761	IN 9/26/22	JUV CT FAX	UNITED TELEPHONE	302287036	7307594
2022/09/000707	09/14/2022	API		215.68	VND 012761	IN 9/21/22	MUSEUM	UNITED TELEPHONE	302244666	7307595
2022/09/000707	09/14/2022	API		673.75	VND 012761	IN 9/21/22	SAN ENG SPLI	UNITED TELEPHONE	420134341	7307596
2022/09/000800	09/19/2022	API		84.98	VND 020921	IN 0490423091022		CHARTER COMMUNICATIO	8362 10 093 04	7307686
2022/09/000800	09/19/2022	API		11.25	VND 012761	IN 9/26/22	BOE	UNITED TELEPHONE	302052236	7307734
2022/09/000800	09/19/2022	API		209.00	VND 012761	IN 9/26/22	WHITE PAGE	UNITED TELEPHONE	302080521	7307737
2022/09/000802	09/16/2022	API		61.10	VND 012761	IN 9/26/22	COMMON PLEAS	UNITED TELEPHONE	302482567	7307735
2022/09/000802	09/16/2022	API		159.49	VND 012761	IN 9/26/22	JUV CT	UNITED TELEPHONE	302212726	7307736
2022/09/000969	09/22/2022	API		204.34	VND 020921	IN 0454189091022		CHARTER COMMUNICATIO	8362 10 093 04	7307756



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES - TELEPHONE										
2022/09/000969	09/22/2022	API	100.00	VND 012761	IN 10/3/22	DATA BASE	UNITED TELEPHONE	302242642		7307825
2022/09/001331	09/26/2022	API	58.20	VND 012761	IN 10/7/22	AUSTIN	UNITED TELEPHONE	302305698		7308399
2022/09/001331	09/26/2022	API	458.21	VND 012761	IN 302474440		UNITED TELEPHONE	302474440		7308400
2022/09/001331	09/26/2022	API	682.22	VND 012761	IN 10/7/22	JUV CT	UNITED TELEPHONE	302100649		7308401
2022/09/001331	09/26/2022	API	997.28	VND 012761	IN 10/7/22	JUV CT	UNITED TELEPHONE	302100649		7308402
2022/09/001331	09/26/2022	API	4,106.17	VND 012761	IN 10/7/22	SHERIFF	UNITED TELEPHONE	302481117		7308403
00194731 310005		UTILITIES - WATER & SEWER	11,722.00		7,782.03			3,939.97	0.00	100.0%
2022/09/000136	09/01/2022	API	56.42	VND 001046	IN 9/17/22	121 W WAYNE	CITY OF LIMA UTILITY	006020		7306630
2022/09/000136	09/01/2022	API	227.96	VND 001046	IN 9/17/22	116 W NORTH	CITY OF LIMA UTILITY	004840		7306633
2022/09/000136	09/01/2022	API	552.72	VND 001046	IN 9/17/22	301 N MAIN	CITY OF LIMA UTILITY	003880		7306635
00194731 310006		UTILITIES - NATURAL GAS	4,000.00		2,010.08			1,389.92	600.00	85.0%
2022/09/000968	09/19/2022	API	61.98	VND 001585	IN 10/3/22	121 W WAYNE	DOMINION ENERGY	6 5000 6405 72		7307770
00194731 340001		SERVICES	115,000.00		76,467.89			12,267.54	28,740.07	75.5%
2022/09/000114	09/01/2022	API	1,000.00	VND 017233	IN RENT - SEPT		PHILLIP QUATMAN	RENT - SEPT		7306607
2022/09/000133	09/01/2022	API	309.81	VND 022340	IN 151284		FOX SUPPLY, LLC	ALLEN100		7306639
2022/09/000133	09/01/2022	API	625.76	VND 005441	IN CG201307		T & D INTERIORS INC	CG201307		7306664
2022/09/000136	09/01/2022	API	57.90	VND 016572	IN 024353-00		FOUR-U-OFFICE	004340		7306637
2022/09/000136	09/01/2022	API	85.35	VND 016572	IN 024353-01		FOUR-U-OFFICE	004340		7306638
2022/09/000498	09/07/2022	API	546.40	VND 000128	IN 9-2-22		ALLEN CO ENGINEER	2002CF 2002020		7307210
2022/09/000498	09/07/2022	API	72.85	VND 022340	IN 151324		FOX SUPPLY, LLC	ALLEN100		7307217
2022/09/000498	09/07/2022	API	6.44	VND 005206	IN 2051.9		THE SHERWIN WILLIAMS	133706		7307225
2022/09/000801	09/16/2022	API	10.99	VND 020472	IN 7752		ELIDA ROAD HARDWARE	8005		7307702
2022/09/000801	09/16/2022	API	333.00	VND 022340	IN 151464		FOX SUPPLY, LLC	ALLEN100		7307705
2022/09/001330	09/26/2022	API	22.99	VND 020472	IN 7813		ELIDA ROAD HARDWARE	8005		7308377
2022/09/001330	09/26/2022	API	137.11	VND 022340	IN 151549		FOX SUPPLY, LLC	ALLEN100		7308383
2022/09/001330	09/26/2022	API	66.00	VND 004635	IN 58016		R & D LOCK & KEY	ALLEN COUNTY C		7308393
2022/09/001330	09/26/2022	API	28.19	VND 005206	IN 2317-1		THE SHERWIN WILLIAMS	PO 720737		7308395
2022/09/001331	09/26/2022	API	70.24	VND 016572	IN 024899-00		FOUR-U-OFFICE	004340		7308380
2022/09/001331	09/26/2022	API	106.42	VND 016572	IN 024899-01		FOUR-U-OFFICE	004340		7308381
2022/09/001331	09/26/2022	API	183.87	VND 016572	IN 024899-01A		FOUR-U-OFFICE	004340		7308382
2022/09/001331	09/26/2022	API	49.98	VND 003713	IN 98097		MENARD INC	31840306		7308387
2022/09/001333	09/23/2022	API	65.34	VND 000183	IN 40082658-00		ALLIED SUPPLY CO INC	4211122		7308371
2022/09/001333	09/23/2022	API	109.58	VND 006750	IN 0208255		ALLEN COUNTY BATTERY	P O 133668		7308370
2022/09/001333	09/23/2022	API	23.98	VND 020472	IN 7767		ELIDA ROAD HARDWARE	CUST # 8005		7308377
2022/09/001333	09/23/2022	API	170.10	VND 001841	IN OHLIM334710		FASTENAL CO	P O 720735		7308378
2022/09/001333	09/23/2022	API	17.30	VND 003021	IN 776-181271		KOI AUTO PARTS	013363		7308385
2022/09/001333	09/23/2022	API	54.20	VND 003842	IN 2191400		MILLERS TEXTILE SERV	7585-00001		7308388



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES									
2022/09/001333	09/23/2022	API		301.51 VND 003842 IN 2191399			MILLERS TEXTILE SERV 7585-00000		7308388
2022/09/001333	09/23/2022	API		15.55 VND 005206 IN 2395-7			THE SHERWIN WILLIAMS PO 720738		7308395
2022/09/001333	09/23/2022	API		2.10 VND 006063 IN 047443			WATER EQUIPMENT CO 0001041		7308404
00194731 360430		TRAVEL-MEETINGS							
	500.00		500.00	194.72	0.00	0.00	305.28		38.9%
00194731 410460		EQUIPMENT- VEHICLES							
	6,000.00		6,000.00	2,264.06	0.00	735.94	3,000.00		50.0%
TOTAL SERVICES									
	441,222.00		447,100.30	299,844.49	28,161.08	72,756.45	74,499.36		83.3%
TOTAL BLDG & GRDS-COURTHOUSE-GENE									
	566,222.00		572,100.30	388,776.97	28,827.98	77,118.45	106,204.88		81.4%
948 BLDG & GRDS-ANNEX-GENERAL									
31 SERVICES									
00194831 310002		UTILITIES - ELECTRICITY							
	15,000.00		15,000.00	8,855.74	1,292.29	1,144.26	5,000.00		66.7%
2022/09/000497	09/07/2022	API		647.70 VND 022435 IN 8/29 330 N ELIZ			VISTRA INTERMEDIATE 00140060778686		7307226
2022/09/000800	09/19/2022	API		644.59 VND 000217 IN 10/11/22 330 N ELIZ			OHIO POWER COMPANY 074 335 009 0		7307724
00194831 310005		UTILITIES - WATER & SEWER							
	6,000.00		6,000.00	2,668.56	295.11	2,331.44	1,000.00		83.3%
2022/09/000136	09/01/2022	API		295.11 VND 001046 IN 9/17/22 330 N ELIZ			CITY OF LIMA UTILITY 022280		7306634
00194831 310006		UTILITIES - NATURAL GAS							
	7,500.00		7,500.00	3,957.48	129.20	2,042.52	1,500.00		80.0%
2022/09/000968	09/19/2022	API		51.53 VND 001585 IN 10/3/22 330 1/2 N EL			DOMINION ENERGY 2 4408 0002 75		7307766
2022/09/000968	09/19/2022	API		77.67 VND 001585 IN 10/3/22 330 N ELIZ			DOMINION ENERGY 2 4408 0002 76		7307773



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00194831	340001	SERVICES							
	8,000.00		8,240.00	6,288.48	307.63	1,715.64	235.88	97.1%	
2022/09/000969	09/22/2022	API		69.95	VND 006383	IN 10/7/22	VETERAN	WATCH TV	1542358
2022/09/001330	09/26/2022	API		237.68	VND 022340	IN 151539		FOX SUPPLY, LLC	ALLEN150
									7307828
									7308383
TOTAL SERVICES	36,500.00		36,740.00	21,770.26	2,024.23	7,233.86	7,735.88	78.9%	
TOTAL BLDG & GRDS-ANNEX-GENERAL	36,500.00		36,740.00	21,770.26	2,024.23	7,233.86	7,735.88	78.9%	
949 BLDG & GRDS-MEMORIAL HALL-GEN									
31 SERVICES									
00194931	310002	UTILITIES - ELECTRICITY							
	2,400.00		2,400.00	630.20	26.84	1,369.80	400.00	83.3%	
2022/09/000800	09/19/2022	API		26.84	VND 000217	IN 10/11/22	MEM HALL	OHIO POWER COMPANY	072 756 998 0
00194931	310005	UTILITIES - WATER & SEWER							
	2,600.00		2,600.00	1,840.23	204.47	759.77	0.00	100.0%	
2022/09/001332	09/26/2022	API		204.47	VND 001046	IN 10/10/22	MEM HALL	CITY OF LIMA UTILITY	085005
00194931	340001	SERVICES							
	1,500.00		1,500.00	0.00	0.00	1,000.00	500.00	66.7%	
TOTAL SERVICES	6,500.00		6,500.00	2,470.43	231.31	3,129.57	900.00	86.2%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00		6,500.00	2,470.43	231.31	3,129.57	900.00	86.2%	
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
00195031	310002	UTILITIES - ELECTRICITY							



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
170,000.00		170,000.00		120,142.77	17,759.20	48,048.54	1,808.69	98.9%	
2022/09/000447	09/13/2022	GEN	-1,308.69	REF					POSTED TO WRONG ACCT
2022/09/000497	09/07/2022	API	1,735.14	VND 022435	IN 8-29333 N MAIN	VISTRA INTERMEDIATE	00140060760966	7307226	
2022/09/000497	09/07/2022	API	9,877.74	VND 022435	IN 8/29	VISTRA INTERMEDIATE	00140060760966	7307226	
2022/09/000968	09/19/2022	API	7,455.01	VND 000217	IN 10/12/22 333 N MAIN	OHIO POWER COMPANY	070 444 200 0	7307812	
00195031 310003		UTILITIES - GARBAGE COLLECTION							
5,000.00		10,400.70		2,925.00	325.00	2,475.70	5,000.00	51.9%	
2022/09/000135	09/01/2022	API	325.00	VND 012165	IN 0388-001158115	REPUBLIC SERVICES	3-0388-0028197	7306662	
00195031 310005		UTILITIES - WATER & SEWER							
110,000.00		110,000.00		73,269.00	8,692.83	36,731.00	0.00	100.0%	
2022/09/000802	09/16/2022	API	8,692.83	VND 001046	IN 10/3/22 333 N MAIN	CITY OF LIMA UTILITY	120590	7307696	
00195031 310006		UTILITIES - NATURAL GAS							
55,000.00		55,000.00		41,050.17	1,331.23	3,949.83	10,000.00	81.8%	
2022/09/000968	09/19/2022	API	1,331.23	VND 001585	IN 10/3/22 333 N MAIN	DOMINION ENERGY	6 4408 0002 80	7307777	
00195031 340001		SERVICES							
99,189.00		99,449.04		75,654.73	4,237.06	18,676.47	5,117.84	94.9%	
2022/09/000133	09/01/2022	API	95.40	VND 002050	IN 9328339371	GRAYBAR	150813	7306640	
2022/09/000133	09/01/2022	API	58.18	VND 004870	IN 12G281116	ROBERTSON HEATING SU	120125	7306663	
2022/09/000133	09/01/2022	API	228.81	VND 004870	IN 12G280993	ROBERTSON HEATING SU	120125	7306663	
2022/09/000134	09/01/2022	API	103.71	VND 003360	IN 14930	LOWES COMPANIES INC	98002395105	7306643	
2022/09/000136	09/01/2022	API	380.00	VND 005796	IN EL5218248	TREASURER, STATE OF	30631	7306667	
2022/09/000136	09/01/2022	API	380.00	VND 005796	IN EL5218247	TREASURER, STATE OF	30632	7306666	
2022/09/000495	09/07/2022	API	52.88	VND 004065	IN 266173	NORTHWESTERN OHIO	ALLCCH02	7307223	
2022/09/000496	09/07/2022	API	233.22	VND 020921	IN 0377802090122	CHARTER COMMUNICATIO	8362 10 093 03	7307213	
2022/09/000498	09/07/2022	API	339.00	VND 002253	IN 127765	I DO WINDOWS	ALLEN CO JUSTI	7307219	
2022/09/000706	09/14/2022	API	155.38	VND 000109	IN 4169-1048968	ALL PHASE ELECTRIC S	CF-03690	7307571	
2022/09/000801	09/16/2022	API	20.00	VND 003225	IN 55294	LIMA FIRE EQUIPMENT	A100	7307708	
2022/09/000969	09/22/2022	API	748.92	VND 002088	IN S-63513	GROTHOUSE PLUMBING &	001056	7307782	
2022/09/001331	09/26/2022	API	542.36	VND 002088	IN S-63539	GROTHOUSE PLUMBING &	001056	7308384	
2022/09/001332	09/26/2022	API	362.24	VND 005803	IN EL5219604	TREASURER, STATE OF	30632	7308397	
2022/09/001332	09/26/2022	API	17.76	VND 005803	IN EL5219604	TREASURER, STATE OF	30632	7308396	
2022/09/001332	09/26/2022	API	380.00	VND 005803	IN EL5219603	TREASURER, STATE OF	30631	7308398	
2022/09/001333	09/23/2022	API	20.00	VND 003225	IN 55327	LIMA FIRE EQUIPMENT	A100	7308386	
2022/09/001333	09/23/2022	API	97.20	VND 003842	IN 2191369	MILLERS TEXTILE SERV	7585-00002	7308388	
2022/09/001333	09/23/2022	API	22.00	VND 004635	IN 57995	R & D LOCK & KEY	po 720914	7308392	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	439,189.00	444,849.74		313,041.67	32,345.32	109,881.54	21,926.53	95.1%	
TOTAL BLDG & GRDS-JAIL-GENERAL	439,189.00	444,849.74		313,041.67	32,345.32	109,881.54	21,926.53	95.1%	
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
00195331 310002		UTILITIES - ELECTRICITY							
	50,000.00	50,000.00		33,822.26	5,209.57	16,177.74	0.00	100.0%	
2022/09/000259	09/07/2022	API	2,304.88	VND 000217	IN 9/28/22	MUSEUM M	OHIO POWER COMPANY	075 048 998 0	7306975
2022/09/000497	09/07/2022	API	40.07	VND 022435	IN 8/29	620 W MKT	VISTRA INTERMEDIATE	00140060728246	7307226
2022/09/000497	09/07/2022	API	1,285.91	VND 022435	IN 8-29	620 W MARKET	VISTRA INTERMEDIATE	00140060780126	7307226
2022/09/000497	09/07/2022	API	1,578.71	VND 022435	IN 8/29	620 W MARKET	VISTRA INTERMEDIATE	00140060780126	7307226
00195331 310003		UTILITIES - GARBAGE COLLECTION							
	800.00	1,394.00		445.50	49.50	688.50	260.00	81.3%	
2022/09/000135	09/01/2022	API	49.50	VND 012165	IN 0388-001158427		REPUBLIC SERVICES	3-0388-0040415	7306653
00195331 310005		UTILITIES - WATER & SEWER							
	6,750.00	6,750.00		4,852.51	480.53	1,897.49	0.00	100.0%	
2022/09/001332	09/26/2022	API	129.26	VND 001046	IN 10/10/22	MUSEUM H	CITY OF LIMA UTILITY	081375	7308372
2022/09/001332	09/26/2022	API	351.27	VND 001046	IN 10/10/22	MUSEUM E	CITY OF LIMA UTILITY	082545	7308374
00195331 310006		UTILITIES - NATURAL GAS							
	12,000.00	12,000.00		9,757.16	137.73	242.84	2,000.00	83.3%	
2022/09/000968	09/19/2022	API	40.04	VND 001585	IN 10/3/22	MUSEUM H	DOMINION ENERGY	1 4415 0002 78	7307765
2022/09/000968	09/19/2022	API	97.69	VND 001585	IN 10/3/22	620 MARKET	DOMINION ENERGY	1 4415 0002 78	7307774
00195331 340001		SERVICES							
	10,000.00	10,000.00		6,601.88	478.26	2,299.09	1,099.03	89.0%	
2022/09/000801	09/16/2022	API	394.76	VND 000183	IN 40081404-00		ALLIED SUPPLY CO INC	4211122	7307681
2022/09/001330	09/26/2022	API	83.50	VND 005206	IN 2455-2		THE SHERWIN WILLIAMS	PO 133708	7308395



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES									
	79,550.00	80,144.00		55,479.31	6,355.59	21,305.66	3,359.03	95.8%	
TOTAL BLDG & GRNDS/MUSEUM									
	79,550.00	80,144.00		55,479.31	6,355.59	21,305.66	3,359.03	95.8%	
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
00195417 170005		SALARY - EMPLOYEES							
	37,517.00	37,517.00		28,832.70	2,872.00	0.00	8,684.30	76.9%	
2022/09/000330	09/14/2022	PRJ	1,436.00	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	1,436.00	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
00195417 171001		PERS							
	5,252.00	5,252.00		4,036.58	402.08	0.00	1,215.42	76.9%	
2022/09/000330	09/14/2022	PRJ	201.04	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	201.04	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
00195417 172001		MEDICARE							
	544.00	544.00		392.49	38.80	0.00	151.51	72.1%	
2022/09/000330	09/14/2022	PRJ	19.40	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	19.40	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	43,313.00	43,313.00		33,261.77	3,312.88	0.00	10,051.23	76.8%	
31 SERVICES									
00195431 310002		UTILITIES - ELECTRICITY							
	27,000.00	27,000.00		12,683.22	1,584.88	7,316.78	7,000.00	74.1%	
2022/09/000497	09/07/2022	API	494.76	VND 022435 IN 8/29/22 1920 SLAB		VISTRA INTERMEDIATE	00140060700924	7307226	
2022/09/000497	09/07/2022	API	109.16	VND 022435 IN 8/29 1870 SLABTOWN		VISTRA INTERMEDIATE	00140060786189	7307226	
2022/09/001331	09/26/2022	API	196.29	VND 000217 IN 10/19/22 1870 SLAB		OHIO POWER COMPANY	071 747 563 2	7308390	
2022/09/001331	09/26/2022	API	784.67	VND 000217 IN 10/19/22 1920 SLAB		OHIO POWER COMPANY	073 901 493 2	7308391	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195431 310003		UTILITIES - GARBAGE COLLECTION							
	1,000.00		1,766.00	695.69	74.00	148.00	922.31	47.8%	
2022/09/000135	09/01/2022	API		74.00	VND 012165 IN 0388-001158610	REPUBLIC SERVICES	3-0388-0042859	7306655	
00195431 310005		UTILITIES - WATER & SEWER							
	7,000.00		7,000.00	2,231.51	231.79	3,368.49	1,400.00	80.0%	
2022/09/000802	09/16/2022	API		231.79	VND 001046 IN 10/3/ SLABTOWN	CITY OF LIMA UTILITY	120285	7307690	
00195431 310006		UTILITIES - NATURAL GAS							
	5,000.00		5,000.00	3,541.92	97.73	458.08	1,000.00	80.0%	
2022/09/000968	09/19/2022	API		97.73	VND 001585 IN 10/3/22 1920 SLABT	DOMINION ENERGY	6 5000 4426 25	7307775	
00195431 340001		SERVICES							
	25,000.00		24,919.96	14,521.77	2,220.44	9,269.65	1,128.54	95.5%	
2022/09/000133	09/01/2022	API		189.17	VND 001854 IN 01223973	FIDELITY BUILDERS SU ACCOM		7306636	
2022/09/000496	09/07/2022	API		54.12	VND 000109 IN 4169-1048371	ALL PHASE ELECTRIC S CF-03690		7307209	
2022/09/000498	09/07/2022	API		85.95	VND 020472 IN 7685	ELIDA ROAD HARDWARE 8005		7307215	
2022/09/000498	09/07/2022	API		90.39	VND 022340 IN 151323	FOX SUPPLY, LLC ALLEN120		7307217	
2022/09/000801	09/16/2022	API		851.56	VND 021466 IN 2370	THERESE GASSER 1920 SLABTOWN		7307731	
2022/09/000801	09/16/2022	API		683.00	VND 003225 IN 55274	LIMA FIRE EQUIPMENT A100 BD OF ED		7307708	
2022/09/001330	09/26/2022	API		138.60	VND 022340 IN 151540	FOX SUPPLY, LLC ALLEN120		7308383	
2022/09/001333	09/23/2022	API		127.65	VND 003842 IN 2190998	MILLERS TEXTILE SERV 7585-00005		7308388	
00195431 340450		SERVICES - JANITORIAL							
	2,599.00		2,599.00	0.00	0.00	2,599.00	0.00	100.0%	
TOTAL SERVICES									
	67,599.00		68,284.96	33,674.11	4,208.84	23,160.00	11,450.85	83.2%	
TOTAL BLDG & GRDS - ALLEN ACRES									
	110,912.00		111,597.96	66,935.88	7,521.72	23,160.00	21,502.08	80.7%	
955 BLDG & GRDS-DIST CT OF APPEALS									
31 SERVICES									
00195531 310002		UTILITIES - ELECTRICITY							
	54,000.00		54,000.00	26,182.09	4,901.90	18,326.50	9,491.41	82.4%	
2022/09/000447	09/13/2022	GEN		1,308.69	REF	POSTED TO WRONG ACCT			



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES - ELECTRICITY									
2022/09/000497	09/07/2022	API	2,068.24	VND 022435	IN 8/29 204	N MAIN	VISTRA INTERMEDIATE	00140060742214	7307226
2022/09/000800	09/19/2022	API	1,524.97	VND 000217	IN 10/11/22	COA	OHIO POWER COMPANY	073 544 200 1	7307727
00195531 310003		UTILITIES - GARBAGE COLLECTION	2,000.00	2,989.84	891.00	99.00	1,286.84	812.00	72.8%
2022/09/000135	09/01/2022	API	99.00	VND 012165	IN 0388-001158111		REPUBLIC SERVICES	3-0388-0028193	7306658
00195531 310005		UTILITIES - WATER & SEWER	13,000.00	13,000.00	10,666.24	1,301.43	2,333.76	0.00	100.0%
2022/09/001332	09/26/2022	API	635.19	VND 001046	IN 10/10/22	COA	CITY OF LIMA UTILITY	075150	7308375
2022/09/001332	09/26/2022	API	666.24	VND 001046	IN 10/10/22A	COA	CITY OF LIMA UTILITY	075150	7308376
00195531 310006		UTILITIES - NATURAL GAS	5,000.00	7,500.00	5,670.24	74.16	1,829.76	0.00	100.0%
2022/09/000968	09/19/2022	API	74.16	VND 001585	IN 10/3/22	204 N MAIN	DOMINION ENERGY	3 4408 0002 77	7307772
00195531 340001		SERVICES	27,500.00	28,751.00	20,311.72	1,133.27	8,439.28	0.00	100.0%
2022/09/000259	09/07/2022	API	45.00	VND 021990	IN 1360A		MILLER GROUNDS	COURT OF APPEA	7306964
2022/09/000259	09/07/2022	API	73.00	VND 004065	IN 264996		NORTHWESTERN OHIO	ALLCCH02	7306969
2022/09/000498	09/07/2022	API	947.00	VND 002253	IN 127737		I DO WINDOWS	COURT OF APPEA	7307219
2022/09/001333	09/23/2022	API	68.27	VND 003842	IN 2191401		MILLERS TEXTILE SERV	7585-00006	7308388
TOTAL SERVICES			101,500.00	106,240.84	63,721.29	7,509.76	32,216.14	10,303.41	90.3%
TOTAL BLDG & GRDS-DIST CT OF APPE			101,500.00	106,240.84	63,721.29	7,509.76	32,216.14	10,303.41	90.3%

958 BROWN BLDG

31 SERVICES

00195831 310003		UTILITIES - GARBAGE COLLECTION	2,200.00	4,890.42	1,709.34	219.78	3,181.08	0.00	100.0%
2022/09/000135	09/01/2022	API	219.78	VND 012165	IN 0388-001158116		REPUBLIC SERVICES	3-0388-0028198	7306660



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00195831 340001</u>	SERVICES								
	10,800.00	10,800.00		7,350.80	639.69	1,176.72	2,272.48	79.0%	
<u>2022/09/000133</u>	09/01/2022	API		146.78 VND	022340 IN 151286	FOX SUPPLY, LLC	ALLEN210	7306639	
<u>2022/09/000706</u>	09/14/2022	API		198.27 VND	000183 IN 40080822-00	ALLIED SUPPLY CO INC	4211122	7307572	
<u>2022/09/000706</u>	09/14/2022	API		10.35 VND	020472 IN 7696	ELIDA ROAD HARDWARE	CUST 8005	7307577	
<u>2022/09/000801</u>	09/16/2022	API		32.89 VND	022340 IN 151428	FOX SUPPLY, LLC	allen210	7307705	
<u>2022/09/000801</u>	09/16/2022	API		55.16 VND	022340 IN 151413	FOX SUPPLY, LLC	ALLEN210	7307705	
<u>2022/09/000801</u>	09/16/2022	API		196.24 VND	022340 IN 151463	FOX SUPPLY, LLC	ALLEN 210	7307705	
TOTAL SERVICES	13,000.00	15,690.42		9,060.14	859.47	4,357.80	2,272.48	85.5%	
TOTAL BROWN BLDG	13,000.00	15,690.42		9,060.14	859.47	4,357.80	2,272.48	85.5%	
959 COUNTY GARAGE									
31 SERVICES									
<u>00195931 340001</u>	SERVICES								
	5,000.00	6,800.00		6,134.54	0.00	365.46	300.00	95.6%	
TOTAL SERVICES	5,000.00	6,800.00		6,134.54	0.00	365.46	300.00	95.6%	
TOTAL COUNTY GARAGE	5,000.00	6,800.00		6,134.54	0.00	365.46	300.00	95.6%	
964 MARKET STREET GARAGE									
21 MATERIALS & SUPPLIES									
<u>00196421 219099</u>	SUNDRY								
	3,000.00	3,000.00		1,965.14	0.00	562.38	472.48	84.3%	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL MATERIALS & SUPPLIES							
	3,000.00	3,000.00	1,965.14	0.00	562.38	472.48	84.3%
31 SERVICES							
00196431 340001	SERVICES						
	5,000.00	5,861.77	4,354.19	1,003.00	356.81	1,150.77	80.4%
2022/09/000498	09/07/2022 API	1,003.00	VND 002253 IN 127735		I DO WINDOWS	MARKET ST SKYW	7307220
00196431 370365	PAYMENT TO CITY OF LIMA						
	7,000.00	7,000.00	115.39	0.00	0.00	6,884.61	1.6%
TOTAL SERVICES							
	12,000.00	12,861.77	4,469.58	1,003.00	356.81	8,035.38	37.5%
TOTAL MARKET STREET GARAGE							
	15,000.00	15,861.77	6,434.72	1,003.00	919.19	8,507.86	46.4%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001	SERVICES						
	30,000.00	30,000.00	22,468.30	1,277.21	5,870.28	1,661.42	94.5%
2022/09/000496	09/07/2022 API	389.27	VND 000183 IN 40080354-00		ALLIED SUPPLY CO INC	4211122	7307211
2022/09/000498	09/07/2022 API	25.60	VND 002050 IN 9328539528		GRAYBAR	150813	7307218
2022/09/000802	09/16/2022 API	304.82	VND 005233 IN 23129424		JOHNSON CONTROLS	584-00373849	7307706
2022/09/000969	09/22/2022 API	557.52	VND 005025 IN 7153563991		SCHINDLER ELEVATOR C	5000033128	7307816
TOTAL SERVICES							
	30,000.00	30,000.00	22,468.30	1,277.21	5,870.28	1,661.42	94.5%
TOTAL CIVIC CENTER							
	30,000.00	30,000.00	22,468.30	1,277.21	5,870.28	1,661.42	94.5%



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
966 JUVENILE CT									
31 SERVICES									
00196631 310002		UTILITIES - ELECTRICITY							
	60,000.00		60,000.00	49,467.06	5,333.06	9,532.94	1,000.00	98.3%	
2022/09/000497	09/07/2022	API	3,254.76	VND 022435	IN 8/29/ 1000	WARDHILL	VISTRA INTERMEDIATE	00140060710518	7307226
2022/09/000802	09/16/2022	API	17.06	VND 000217	IN 10/10/ 1000	WARDHILL	OHIO POWER COMPANY	078 233 056 0	7307713
2022/09/000802	09/16/2022	API	2,061.24	VND 000217	IN 10/10/22	JUV CT	OHIO POWER COMPANY	077 773 200 0	7307728
00196631 310003		UTILITIES - GARBAGE COLLECTION							
	1,500.00		2,648.06	986.03	124.51	1,662.03	0.00	100.0%	
2022/09/000135	09/01/2022	API	124.51	VND 012165	IN 0388-001158112		REPUBLIC SERVICES	3-0388-0028194	7306659
00196631 310005		UTILITIES - WATER & SEWER							
	20,000.00		20,000.00	13,617.87	1,517.25	6,382.13	0.00	100.0%	
2022/09/000802	09/16/2022	API	1,517.25	VND 001046	IN 10/3/	WARDHILL	CITY OF LIMA UTILITY	101095	7307695
00196631 340001		SERVICES							
	30,000.00		28,190.00	9,642.71	309.58	13,874.29	4,673.00	83.4%	
2022/09/000133	09/01/2022	API	86.36	VND 003842	IN 2181810		MILLERS TEXTILE SERV	1762-00001	7306645
2022/09/000495	09/07/2022	API	49.34	VND 003360	IN 06834		LOWES COMPANIES INC	98002395105	7307221
2022/09/000495	09/07/2022	API	51.30	VND 004065	IN 264999		NORTHWESTERN OHIO	ALLCJC02	7307222
2022/09/000498	09/07/2022	API	24.82	VND 004870	IN 12G281299		ROBERTSON HEATING SU	120125	7307224
2022/09/000706	09/14/2022	API	86.36	VND 003842	IN 2187980		MILLERS TEXTILE SERV	1762-00001	7307584
2022/09/000969	09/22/2022	API	11.40	VND 003360	IN 06834A		LOWES COMPANIES INC	98002395105	7307797
TOTAL SERVICES	111,500.00		110,838.06	73,713.67	7,284.40	31,451.39	5,673.00	94.9%	
TOTAL JUVENILE CT	111,500.00		110,838.06	73,713.67	7,284.40	31,451.39	5,673.00	94.9%	
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
00196717 170005		SALARY - EMPLOYEES							



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	92,814.40	92,814.40	69,496.53	6,955.20	0.00	23,317.87	74.9%
2022/09/000330	09/14/2022 PRJ	3,477.60	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	3,477.60	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
00196717 171001	PERS						
	12,994.02	12,994.02	9,729.45	973.72	0.00	3,264.57	74.9%
2022/09/000330	09/14/2022 PRJ	486.86	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	486.86	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
00196717 172001	MEDICARE						
	1,345.80	1,345.80	915.06	90.54	0.00	430.74	68.0%
2022/09/000330	09/14/2022 PRJ	45.27	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	45.27	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	107,154.22	107,154.22	80,141.04	8,019.46	0.00	27,013.18	74.8%
31 SERVICES							
00196731 310002	UTILITIES - ELECTRICITY						
	50,000.00	50,000.00	29,547.51	4,778.20	10,452.49	10,000.00	80.0%
2022/09/000259	09/07/2022 API	2,008.88	VND 000217 IN 9/28/22 200 W MARKET		OHIO POWER COMPANY	077 614 602 0	7306974
2022/09/000497	09/07/2022 API	2,769.32	VND 022435 IN 8/29 200 W MKT		VISTRA INTERMEDIATE	00140060721060	7307226
00196731 310003	UTILITIES - GARBAGE COLLECTION						
	3,000.00	5,293.26	910.11	84.51	1,383.15	3,000.00	43.3%
2022/09/000135	09/01/2022 API	84.51	VND 012165 IN 0388-001158109		REPUBLIC SERVICES	3-0388-0028156	7306657
00196731 310005	UTILITIES - WATER & SEWER						
	6,000.00	6,000.00	4,212.31	478.11	1,787.69	0.00	100.0%
2022/09/000802	09/16/2022 API	478.11	VND 001046 IN 10/3 200 W MKT		CITY OF LIMA UTILITY	120635	7307694
00196731 310006	UTILITIES - NATURAL GAS						
	8,000.00	8,000.00	4,897.98	64.60	1,502.02	1,600.00	80.0%
2022/09/000968	09/19/2022 API	64.60	VND 001585 IN 10/3/22 200 W MKT		DOMINION ENERGY	8 4408 0007 58	7307771



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00196731 340001</u>	SERVICES								
	30,000.00	30,000.00		21,197.83	2,413.82	7,985.37	816.80	97.3%	
<u>2022/09/000498</u>	09/07/2022	API	1,512.00	VND 002253	IN 127733	I DO WINDOWS	200 W MARKET S	7307219	
<u>2022/09/000801</u>	09/16/2022	API	207.56	VND 000111	IN w68561	ALL TEMP REFRIGERATI	22-0065313	7307680	
<u>2022/09/000801</u>	09/16/2022	API	212.89	VND 003842	IN 2188284	MILLERS TEXTILE SERV	7585-00003	7307711	
<u>2022/09/000969</u>	09/22/2022	API	40.00	VND 006383	IN 10/7/22	CSEA	WATCH TV	1541159	7307827
<u>2022/09/001330</u>	09/26/2022	API	40.80	VND 001854	IN 01224381	FIDELITY BUILDERS SU	ACCOM	7308379	
<u>2022/09/001333</u>	09/23/2022	API	400.57	VND 022340	IN 151473	FOX SUPPLY, LLC	ALLEN280	7308383	
TOTAL SERVICES	97,000.00	99,293.26		60,765.74	7,819.24	23,110.72	15,416.80	84.5%	
TOTAL SAVINGS BUILDING	204,154.22	206,447.48		140,906.78	15,838.70	23,110.72	42,429.98	79.4%	
968 TITLE BUILDING									
31 SERVICES									
<u>00196831 310002</u>	UTILITIES - ELECTRICITY								
	2,000.00	2,000.00		1,289.79	215.02	410.21	300.00	85.0%	
<u>2022/09/000259</u>	09/07/2022	API	108.34	VND 000217	IN 9/28/22 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0	7306972	
<u>2022/09/000497</u>	09/07/2022	API	106.68	VND 022435	IN 8/29 419 N ELIZ	VISTRA INTERMEDIATE	00140060736893	7307226	
<u>00196831 310003</u>	UTILITIES - GARBAGE COLLECTION								
	1,200.00	2,217.32		666.00	74.00	1,321.32	230.00	89.6%	
<u>2022/09/000135</u>	09/01/2022	API	74.00	VND 012165	IN 0388-001158113	REPUBLIC SERVICES	3-0388-0028195	7306654	
<u>00196831 310005</u>	UTILITIES - WATER & SEWER								
	8,200.00	8,200.00		6,179.59	690.23	2,020.41	0.00	100.0%	
<u>2022/09/000802</u>	09/16/2022	API	257.80	VND 001046	IN 10/3 419 N ELIZ- B	CITY OF LIMA UTILITY	120630	7307691	
<u>2022/09/000802</u>	09/16/2022	API	432.43	VND 001046	IN 10/3 419 N ELIZ - A	CITY OF LIMA UTILITY	120625	7307693	
<u>00196831 310006</u>	UTILITIES - NATURAL GAS								
	1,200.00	1,200.00		868.23	54.14	131.77	200.00	83.3%	
<u>2022/09/000968</u>	09/19/2022	API	54.14	VND 001585	IN 10/3/22 419 N ELIZ 1	DOMINION ENERGY	6 5000 3575 90	7307769	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00196831 340001</u>		SERVICES							
	9,800.00		9,800.00	6,687.83	2,283.29	1,219.57	1,892.60	80.7%	
<u>2022/09/000133</u>	09/01/2022	API		93.29 VND	003842 IN	2182121	MILLERS TEXTILE SERV	7585-00004	7306645
<u>2022/09/000259</u>	09/07/2022	API		600.00 VND	005233 IN	23115522	JOHNSON CONTROLS	584-00373849	7306950
<u>2022/09/000259</u>	09/07/2022	API		40.00 VND	021990 IN	1360	MILLER GROUNDS	TITLE OFFICE-W	7306963
<u>2022/09/000969</u>	09/22/2022	API		1,550.00 VND	005233 IN	89132405	JOHNSON CONTROLS	584-00373849	7307785
TOTAL SERVICES	22,400.00		23,417.32	15,691.44	3,316.68	5,103.28	2,622.60	88.8%	
TOTAL TITLE BUILDING	22,400.00		23,417.32	15,691.44	3,316.68	5,103.28	2,622.60	88.8%	
969 B&G 3125 ADA RD									
31 SERVICES									
<u>00196931 310002</u>		UTILITIES - ELECTRICITY							
	1,200.00		1,200.00	225.63	0.34	820.89	153.48	87.2%	
<u>2022/09/000497</u>	09/07/2022	API		0.34 VND	022435 IN	8/29 3125 ADA RD	VISTRA INTERMEDIATE	00140060768268	7307226
<u>00196931 310005</u>		UTILITIES - WATER & SEWER							
	3,800.00		3,800.00	2,453.44	306.68	1,046.56	300.00	92.1%	
<u>2022/09/000802</u>	09/16/2022	API		306.68 VND	001046 IN	10/3/ ADA RD	CITY OF LIMA UTILITY	120280	7307692
<u>00196931 340001</u>		SERVICES							
	1,000.00		1,764.55	0.00	0.00	1,564.55	200.00	88.7%	
TOTAL SERVICES	6,000.00		6,764.55	2,679.07	307.02	3,432.00	653.48	90.3%	
TOTAL B&G 3125 ADA RD	6,000.00		6,764.55	2,679.07	307.02	3,432.00	653.48	90.3%	

970 N. WEST ST. PROPERTY

31 SERVICES



FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00197031 310002</u>		UTILITIES - ELECTRICITY							
	4,000.00		4,000.00	674.65	74.42	721.02	2,604.33	34.9%	
<u>2022/09/000136</u>	09/01/2022	API		47.16	VND 000217 IN 9/27/22 N WEST	OHIO POWER COMPANY	079 023 562 1	7306647	
<u>2022/09/000497</u>	09/07/2022	API		27.26	VND 022435 IN 8/29/N WEST	VISTRA INTERMEDIATE	00140060723702	7307226	
<u>00197031 340001</u>		SERVICES							
	10,000.00		8,200.00	3,905.90	851.53	1,094.10	3,200.00	61.0%	
<u>2022/09/000259</u>	09/07/2022	API		800.00	VND 021990 IN 1360C	MILLER GROUNDS	ODOT	7306966	
<u>2022/09/000968</u>	09/19/2022	API		51.53	VND 001585 IN 10/3/22 2111 N WEST	DOMINION ENERGY	9 1800 1791 86	7307767	
TOTAL SERVICES	14,000.00		12,200.00	4,580.55	925.95	1,815.12	5,804.33	52.4%	
TOTAL N. WEST ST. PROPERTY	14,000.00		12,200.00	4,580.55	925.95	1,815.12	5,804.33	52.4%	
972 EMA									
31 SERVICES									
<u>00197231 310002</u>		UTILITIES - ELECTRICITY							
	7,000.00		7,000.00	2,761.80	325.57	2,838.20	1,400.00	80.0%	
<u>2022/09/000136</u>	09/01/2022	API		35.60	VND 000217 IN 9/27/22 2100 N WEST	OHIO POWER COMPANY	073 813 562 1	7306646	
<u>2022/09/000136</u>	09/01/2022	API		151.12	VND 000217 IN 9/27/22 2000 N WEST	OHIO POWER COMPANY	070 713 562 2	7306648	
<u>2022/09/000497</u>	09/07/2022	API		12.90	VND 022435 IN 8/29/22 2100 N WESTR	VISTRA INTERMEDIATE	00140060707063	7307226	
<u>2022/09/000497</u>	09/07/2022	API		125.95	VND 022435 IN 8/29 2000 N WEST EMA	VISTRA INTERMEDIATE	00140060777449	7307226	
<u>00197231 310003</u>		UTILITIES - GARBAGE COLLECTION							
	1,000.00		1,701.91	405.00	45.00	776.91	520.00	69.4%	
<u>2022/09/000135</u>	09/01/2022	API		45.00	VND 012165 IN 0388-001158481	REPUBLIC SERVICES	3-0388-0040984	7306652	
<u>00197231 310005</u>		UTILITIES - WATER & SEWER							
	1,500.00		1,500.00	576.14	68.59	623.86	300.00	80.0%	
<u>2022/09/000802</u>	09/16/2022	API		68.59	VND 001046 IN 10/3/2100 N WEST	CITY OF LIMA UTILITY 120110		7307689	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197231 310006		UTILITIES - NATURAL GAS							
	4,000.00		4,000.00	3,396.45	52.40	603.55	0.00	100.0%	
2022/09/000968	09/19/2022	API		52.40 VND 001585	IN 10/3/22	2000 N WEST DOMINION ENERGY	2 1800 1209 67		7307768
00197231 340001		SERVICES							
	5,000.00		5,609.00	1,477.28	295.70	3,740.72	391.00	93.0%	
2022/09/000259	09/07/2022	API		50.75 VND 004065	IN 264998	NORTHWESTERN OHIO	ALLCEMA02		7306968
2022/09/000498	09/07/2022	API		176.30 VND 002253	IN 127854	I DO WINDOWS	2000 N WEST ST		7307219
2022/09/001333	09/23/2022	API		18.77 VND 004870	IN 12g281925	ROBERTSON HEATING SU	120125		7308394
2022/09/001333	09/23/2022	API		49.88 VND 004870	IN 12g282066	ROBERTSON HEATING SU	120125		7308394
TOTAL SERVICES	18,500.00		19,810.91	8,616.67	787.26	8,583.24	2,611.00	86.8%	
TOTAL EMA	18,500.00		19,810.91	8,616.67	787.26	8,583.24	2,611.00	86.8%	
973 PUBLIC DEFENDER BUILDING									
31 SERVICES									
00197331 310002		UTILITIES - ELECTRICITY							
	3,600.00		3,600.00	2,465.71	227.09	534.29	600.00	83.3%	
2022/09/000259	09/07/2022	API		68.34 VND 000217	IN 9/28/22	417 N WEST B OHIO POWER COMPANY	072-728-009-2-		7306970
2022/09/000259	09/07/2022	API		73.14 VND 000217	IN 9/28/22	417 N WEST A OHIO POWER COMPANY	079 528 009 0		7306971
2022/09/000497	09/07/2022	API		26.11 VND 022435	IN 8/29	417 N WEST B VISTRA INTERMEDIATE	00140060739610		7307226
2022/09/000497	09/07/2022	API		59.50 VND 022435	IN 8/29	417 N WEST A VISTRA INTERMEDIATE	00140060778891		7307226
00197331 310005		UTILITIES - WATER & SEWER							
	1,500.00		1,500.00	504.64	56.42	695.36	300.00	80.0%	
2022/09/000136	09/01/2022	API		56.42 VND 001046	IN 9/17/22	417 N WEST CITY OF LIMA UTILITY	021270		7306631
00197331 340001		SERVICES							
	5,000.00		5,000.00	454.49	0.00	3,545.51	1,000.00	80.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES									
10,100.00		10,100.00		3,424.84	283.51	4,775.16	1,900.00	81.2%	
TOTAL PUBLIC DEFENDER BUILDING									
10,100.00		10,100.00		3,424.84	283.51	4,775.16	1,900.00	81.2%	
974 FORFEITED PROPERTIES									
31 SERVICES									
00197431 310002		UTILITIES - ELECTRICITY							
0.00		1,000.00		554.12	151.29	45.88	400.00	60.0%	
2022/09/000800	09/19/2022	API		76.42	VND 000217 IN 10/4/22	HAZEL	OHIO POWER COMPANY	077 967 462 5	7307722
2022/09/000802	09/16/2022	API		74.87	VND 000217 IN 10/3/22	ATLANTIC	OHIO POWER COMPANY	070 029 451 0	7307721
00197431 310005		UTILITIES - WATER & SEWER							
0.00		1,000.00		258.17	79.03	341.83	400.00	60.0%	
2022/09/000136	09/01/2022	API		79.03	VND 001046 IN 9/17/22	707 MCDONEL	CITY OF LIMA UTILITY 020940		7306632
00197431 340001		SERVICES							
0.00		3,000.00		1,031.93	0.00	468.07	1,500.00	50.0%	
00197431 360305		ADVERTISING & PRINTING							
0.00		500.00		140.50	0.00	359.50	0.00	100.0%	
00197431 390985		TAXES - REAL ESTATE							
0.00		5,714.98		5,714.98	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	0.00	11,214.98		7,699.70	230.32	1,215.28	2,300.00	79.5%	
TOTAL FORFEITED PROPERTIES	0.00	11,214.98		7,699.70	230.32	1,215.28	2,300.00	79.5%	
TOTAL COMMISSIONERS	3,001,233.22	3,038,719.58		1,997,133.55	196,297.71	403,256.39	638,329.64	79.0%	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2022

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
00500517 170001		SALARY - OFFICIALS							
	96,589.00		96,589.00	71,713.96	7,409.56	0.00	24,875.04	74.2%	
2022/09/000330	09/14/2022	PRJ	3,704.78	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	3,704.78	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
00500517 170005		SALARY - EMPLOYEES							
	215,056.00		215,056.00	123,447.22	20,834.25	0.00	91,608.78	57.4%	
2022/09/000330	09/14/2022	PRJ	11,026.00	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	9,808.25	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
00500517 171001		PERS							
	43,630.00		43,630.00	27,322.60	3,954.14	0.00	16,307.40	62.6%	
2022/09/000330	09/14/2022	PRJ	2,062.31	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	1,891.83	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
00500517 172001		MEDICARE							
	4,519.00		4,519.00	2,724.88	394.31	0.00	1,794.12	60.3%	
2022/09/000330	09/14/2022	PRJ	205.99	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	188.32	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	359,794.00		359,794.00	225,208.66	32,592.26	0.00	134,585.34	62.6%	
21 MATERIALS & SUPPLIES									
00500521 210001		SUPPLIES - GENERAL							
	6,800.00		6,800.00	3,482.66	0.00	3,317.34	0.00	100.0%	



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
00500521 215001		GAS & OIL								
	1,200.00		1,200.00	695.90	119.28	504.10	0.00	100.0%		
2022/09/000649	09/15/2022	API		119.28	VND 000128	IN AUG 2022 GAS	ALLEN CO ENGINEER	AUG 2022 GAS	7307352	
00500521 219099		SUNDRY								
	2,500.00		5,000.00	3,086.58	1,079.29	1,913.42	0.00	100.0%		
2022/09/000649	09/15/2022	API		77.68	VND 018975	IN AUG STMT ACCT 2	JP MORGAN CHASE BANK	AUG 2022 STMT	7307363	
2022/09/000649	09/15/2022	API		1,001.61	VND 003395	IN INV #481663987	LYON FINANCIAL SERVI	INV #481663987	7307367	
TOTAL MATERIALS & SUPPLIES										
	10,500.00		13,000.00	7,265.14	1,198.57	5,734.86	0.00	100.0%		
31 SERVICES										
00500531 330640		REPAIRS - VEHICLES								
	1,000.00		1,500.00	1,180.00	1,180.00	320.00	0.00	100.0%		
2022/09/001037	09/23/2022	API		100.00	VND 022820	IN INV #2022-0617	OH DEPT OF AG	INV #2022-0617	7307968	
2022/09/001037	09/23/2022	API		100.00	VND 022820	IN INV #2022-0616	OH DEPT OF AG	INV # 2022-061	7307968	
2022/09/001037	09/23/2022	API		250.00	VND 022820	IN INV #2022-0614	OH DEPT OF AG	INV #2022-0614	7307968	
2022/09/001037	09/23/2022	API		250.00	VND 022820	IN INV #2022-0615	OH DEPT OF AG	INV #2022-0615	7307968	
2022/09/001037	09/23/2022	API		480.00	VND 022820	IN INV #2022-0613	OH DEPT OF AG	INV #2022-0613	7307968	
00500531 340001		SERVICES								
	32,500.00		28,440.00	25,515.00	25.00	2,925.00	0.00	100.0%		
2022/09/000116	09/02/2022	API		25.00	VND 005808	IN LGS SERVICES 09/22	KEITH FABER AOS	LGS SERVICES 0	7306597	
00500531 360325		ADVERTISING - NOTICES								
	2,000.00		1,500.00	208.65	0.00	1,291.35	0.00	100.0%		
00500531 360430		TRAVEL-MEETINGS								
	6,500.00		9,850.00	6,824.83	952.87	675.17	2,350.00	76.1%		
2022/09/000649	09/15/2022	API		952.87	VND 018975	IN AUG STMT 2022 ACCT	JP MORGAN CHASE BANK	AUG STMT 2022	7307363	
TOTAL SERVICES										
	42,000.00		41,290.00	33,728.48	2,157.87	5,211.52	2,350.00	94.3%		



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
41 CAPITAL OUTLAY							
00500541	410402	EQUIPMENT - OFFICE					
	0.00	2,650.00	0.00	0.00	2,500.00	150.00	94.3%
TOTAL CAPITAL OUTLAY							
	0.00	2,650.00	0.00	0.00	2,500.00	150.00	94.3%
TOTAL AUDITOR-GENERAL							
	412,294.00	416,734.00	266,202.28	35,948.70	13,446.38	137,085.34	67.1%
TOTAL AUDITOR							
	412,294.00	416,734.00	266,202.28	35,948.70	13,446.38	137,085.34	67.1%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017	170001	SALARY - OFFICIALS					
	77,075.00	77,075.00	57,225.52	5,912.60	0.00	19,849.48	74.2%
2022/09/000330	09/14/2022	PRJ	2,956.30	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	2,956.30	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
01000017	170005	SALARY - EMPLOYEES					
	96,800.00	96,800.00	64,913.75	5,832.50	0.00	31,886.25	67.1%
2022/09/000330	09/14/2022	PRJ	3,170.00	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	2,662.50	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
01000017	171001	PERS					
	24,346.00	24,346.00	17,099.46	1,644.31	0.00	7,246.54	70.2%
2022/09/000330	09/14/2022	PRJ	857.68	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	786.63	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
<u>01000017 172001</u>	MEDICARE	2,521.00	2,521.00	1,691.96	160.19	0.00	829.04	67.1%
<u>2022/09/000330</u>	09/14/2022 PRJ		83.24	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/001010</u>	09/28/2022 PRJ		76.95	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		200,742.00	200,742.00	140,930.69	13,549.60	0.00	59,811.31	70.2%
21 MATERIALS & SUPPLIES								
<u>01000021 210001</u>	SUPPLIES - GENERAL	8,500.00	8,500.00	4,431.06	1,614.99	4,068.94	0.00	100.0%
<u>2022/09/000425</u>	09/07/2022 API		24.00	VND 003988 IN 083122-0060030		PEACOCK WATER	ALLEN CO TREAS	7307161
<u>2022/09/000425</u>	09/07/2022 API		103.41	VND 005315 IN 8067376217		STAPLES CONTRACT &	CUST# DET 1807	7307166
<u>2022/09/001184</u>	09/26/2022 API		1,487.58	VND 018754 IN 0336156		GOVERNMENT FORMS	ALLEN COUNTY T	7308055
<u>01000021 211001</u>	POSTAGE	21,000.00	21,000.00	8,682.00	0.00	12,318.00	0.00	100.0%
<u>01000021 211005</u>	BILLING	13,000.00	13,000.00	8,966.67	0.00	4,033.33	0.00	100.0%
<u>01000021 219099</u>	SUNDRY	3,000.00	3,000.00	173.79	0.00	2,826.21	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		45,500.00	45,500.00	22,253.52	1,614.99	23,246.48	0.00	100.0%
31 SERVICES								
<u>01000031 330001</u>	CONTRACT SERVICES	4,000.00	4,000.00	2,714.85	266.53	1,285.15	0.00	100.0%
<u>2022/09/000425</u>	09/07/2022 API		228.10	VND 009478 IN 106462462		RICOH USA, INC	CUST# 1302084-	7307165
<u>2022/09/001186</u>	09/21/2022 API		38.43	VND 009129 IN 506551469		RICOH USA, INC	CUST# 3370845	7308059



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000031 330650		REPAIRS - OFFICE EQUIPMENT							
	750.00		5,717.70	0.00	0.00	2,515.80	3,201.90	44.0%	
01000031 360145		FEEES BANK SERVICE							
	14,000.00		9,032.30	0.00	609.98	4,064.60	4,967.70	45.0%	
2022/09/000923	09/23/2022	GEN		609.98	REF				PD INTO EXP LINE - S/B REV
01000031 360325		ADVERTISING - NOTICES							
	3,500.00		3,500.00	2,842.50	0.00	657.50	0.00	100.0%	
01000031 360430		TRAVEL-MEETINGS							
	1,200.00		1,200.00	755.13	0.00	444.87	0.00	100.0%	
TOTAL SERVICES	23,450.00		23,450.00	6,312.48	876.51	8,967.92	8,169.60	65.2%	
TOTAL UNDEFINED	269,692.00		269,692.00	169,496.69	16,041.10	32,214.40	67,980.91	74.8%	
TOTAL TREASURER	269,692.00		269,692.00	169,496.69	16,041.10	32,214.40	67,980.91	74.8%	
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017 170005		SALARY - EMPLOYEES							
	44,453.00		44,453.00	34,076.98	3,407.70	0.00	10,376.02	76.7%	
2022/09/000330	09/14/2022	PRJ		1,703.85	REF 091422				WARRANT=091422 RUN=1 BIWEEKLY
2022/09/001010	09/28/2022	PRJ		1,703.85	REF 092822				WARRANT=092822 RUN=1 BIWEEKLY
01400017 171001		PERS							
	8,046.00		8,046.00	4,770.80	477.08	0.00	3,275.20	59.3%	
2022/09/000330	09/14/2022	PRJ		238.54	REF 091422				WARRANT=091422 RUN=1 BIWEEKLY
2022/09/001010	09/28/2022	PRJ		238.54	REF 092822				WARRANT=092822 RUN=1 BIWEEKLY



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<u>01400017 172001</u>	MEDICARE	645.00	428.68	42.14	0.00	216.32	66.5%
<u>2022/09/000330</u>	09/14/2022 PRJ		21.07				
<u>2022/09/001010</u>	09/28/2022 PRJ		21.07				
TOTAL PERSONAL SERVICES		53,144.00	39,276.46	3,926.92	0.00	13,867.54	73.9%
<u>31 SERVICES</u>							
<u>01400031 360196</u>	REFUND OF DIVERSION FEES	100.00	100.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		100.00	100.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		53,244.00	39,376.46	3,926.92	0.00	13,867.54	74.0%
TOTAL FELONY DIVERSION		53,244.00	39,376.46	3,926.92	0.00	13,867.54	74.0%
<u>015 PROSECUTOR</u>							
<u>000 UNDEFINED</u>							
<u>17 PERSONAL SERVICES</u>							
<u>01500017 170001</u>	SALARY - OFFICIALS	148,151.00	110,808.83	12,176.79	0.00	37,342.17	74.8%
<u>2022/09/001062</u>	09/30/2022 PRJ		12,176.79				
<u>01500017 170005</u>	SALARY - EMPLOYEES	697,627.00	512,285.46	60,157.54	0.00	185,341.54	73.4%
<u>2022/09/000330</u>	09/14/2022 PRJ		27,171.37				
<u>2022/09/001010</u>	09/28/2022 PRJ		32,986.17				



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01500017 170023		SALARY - WCOTF GRANT							
	43,103.00		43,103.00	43,103.00	1,617.40	0.00	0.00	100.0%	
2022/09/000330	09/14/2022	PRJ		1,617.40	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
01500017 171001		PERS							
	124,443.00		124,443.00	94,764.31	10,510.97	0.00	29,678.69	76.2%	
2022/09/000330	09/14/2022	PRJ		4,109.30	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		4,696.92	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
2022/09/001062	09/30/2022	PRJ		1,704.75	REF 093022	WARRANT=093022	RUN=2 MONTHLY		
01500017 172001		MEDICARE							
	12,889.00		12,889.00	9,153.36	1,015.52	0.00	3,735.64	71.0%	
2022/09/000330	09/14/2022	PRJ		391.12	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		451.36	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
2022/09/001062	09/30/2022	PRJ		173.04	REF 093022	WARRANT=093022	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
	1,026,213.00		1,026,213.00	770,114.96	85,478.22	0.00	256,098.04	75.0%	

21 MATERIALS & SUPPLIES

01500021 211000		OFFICE							
	8,200.00		8,200.00	6,615.68	285.93	1,584.32	0.00	100.0%	
2022/09/000553	09/13/2022	API		28.20	VND 018695 IN 1586184-1	FRIENDS OFFICE	B-OFFICE SUPPL	7307314	
2022/09/000553	09/13/2022	API		44.00	VND 003988 IN 0062970-9	PEACOCK WATER	B-OFFICE SUPPL	7307322	
2022/09/001199	09/26/2022	API		19.86	VND 018695 IN 1594165	FRIENDS OFFICE	B-OFFICE SUPPL	7308076	
2022/09/001200	09/26/2022	API		68.99	VND 018695 IN 1596064	FRIENDS OFFICE	B-OFFICE SUPPL	7308076	
2022/09/001200	09/26/2022	API		124.88	VND 018695 IN 1596008	FRIENDS OFFICE	B-OFFICE SUPPL	7308076	
01500021 211004		BOOKS							
	5,495.00		5,495.00	4,120.74	457.86	879.26	495.00	91.0%	
2022/09/000553	09/13/2022	API		457.86	VND 003178 IN 3094035998	LEXIS NEXIS	B-BOOKS	7307316	
01500021 215001		GAS & OIL							
	3,500.00		3,500.00	2,274.24	284.02	1,225.76	0.00	100.0%	
2022/09/000553	09/13/2022	API		284.02	VND 000656 IN 62873829	BP AMOCO	B-GAS & OIL	7307310	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	17,195.00		17,195.00	13,010.66	1,027.81	3,689.34	495.00	97.1%	
31 SERVICES									
01500031 330106		CONTRACTS - REPAIRS							
	9,300.00		9,300.00	8,271.30	819.74	1,028.70	0.00	100.0%	
2022/09/000553	09/13/2022	API		262.90	VND 006195	IN 016998389	XEROX CORPORATION	8tb-557197	7307327
2022/09/001200	09/26/2022	API		37.41	VND 006195	IN 017128911	XEROX CORPORATION	5DA-084945	7308092
2022/09/001200	09/26/2022	API		37.41	VND 006195	IN 017128913	XEROX CORPORATION	5DA-085049	7308092
2022/09/001200	09/26/2022	API		109.14	VND 006195	IN 504189908	XEROX CORPORATION	5DA-085049	7308092
2022/09/001200	09/26/2022	API		123.86	VND 006195	IN 5024189909	XEROX CORPORATION	5DA-084945S	7308092
2022/09/001200	09/26/2022	API		249.02	VND 006195	IN 504189906	XEROX CORPORATION	8TB-557197	7308092
01500031 350002		ALLOWANCE FURTHER OF JUSTICE							
	74,076.00		74,076.00	74,076.00	0.00	0.00	0.00	100.0%	
01500031 370393		PROSECUTOR COURT COST							
	8,800.00		16,800.00	15,989.90	3,734.80	810.10	0.00	100.0%	
2022/09/000553	09/13/2022	API		1,390.60	VND 000120	IN CR2020-0354	ALLEN COUNTY CLERK	D. KETZENBERGE	7307308
2022/09/001199	09/26/2022	API		2,344.20	VND 000120	IN CR2021-0018	ALLEN COUNTY CLERK	DARYL HUNT CR2	7308069
01500031 370397		TRANSCRIPTS							
	5,000.00		4,900.00	1,206.40	0.00	3,693.60	0.00	100.0%	
01500031 370668		CRIME VICTIM SVCS CONTRACT							
	41,500.00		41,500.00	20,750.00	0.00	20,750.00	0.00	100.0%	
TOTAL SERVICES									
	138,676.00		146,576.00	120,293.60	4,554.54	26,282.40	0.00	100.0%	
TOTAL UNDEFINED									
	1,182,084.00		1,189,984.00	903,419.22	91,060.57	29,971.74	256,593.04	78.4%	
TOTAL PROSECUTOR									
	1,182,084.00		1,189,984.00	903,419.22	91,060.57	29,971.74	256,593.04	78.4%	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005	SALARY - EMPLOYEES							
172,000.00	150,000.00	108,996.81	10,115.39	0.00	41,003.19	72.7%		
2022/09/000330	09/14/2022 PRJ	5,192.31	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY			
2022/09/001010	09/28/2022 PRJ	4,923.08	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
01600017 170032	SALARY - SUPPORT STAFF							
0.00	29,452.80	16,051.42	2,923.09	0.00	13,401.38	54.5%		
2022/09/000330	09/14/2022 PRJ	1,461.55	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY			
2022/09/001010	09/28/2022 PRJ	1,461.54	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
01600017 171001	PERS							
24,080.00	26,600.00	17,506.83	1,825.39	0.00	9,093.17	65.8%		
2022/09/000330	09/14/2022 PRJ	931.54	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY			
2022/09/001010	09/28/2022 PRJ	893.85	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
01600017 172001	MEDICARE							
2,494.00	2,755.00	1,673.90	173.15	0.00	1,081.10	60.8%		
2022/09/000330	09/14/2022 PRJ	88.53	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY			
2022/09/001010	09/28/2022 PRJ	84.62	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
198,574.00	208,807.80	144,228.96	15,037.02	0.00	64,578.84	69.1%		
TOTAL UNDEFINED								
198,574.00	208,807.80	144,228.96	15,037.02	0.00	64,578.84	69.1%		
TOTAL PROSECUTOR REIMBURSE								
198,574.00	208,807.80	144,228.96	15,037.02	0.00	64,578.84	69.1%		

025 BUREAU OF INSPECTION

000 UNDEFINED



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>								
31 SERVICES								
<hr/>								
02500031	360140	FEES - AUDIT COUNTY OFFICES						
	91,292.00	92,292.00		69,831.30	24,734.90	22,460.70	0.00	100.0%
2022/09/000116	09/02/2022	API	1,000.00	VND 017867	IN 22 ANNUAL FS FILING	DINSMORE & SHOHL, LL TH - 2022 ANNU		7306590
2022/09/000116	09/02/2022	API	23,734.90	VND 005808	IN AUDIT SERVICES 09/22	KEITH FABER AOS	AUDIT SERVICES	7306597
TOTAL SERVICES								
	91,292.00	92,292.00		69,831.30	24,734.90	22,460.70	0.00	100.0%
TOTAL UNDEFINED								
	91,292.00	92,292.00		69,831.30	24,734.90	22,460.70	0.00	100.0%
TOTAL BUREAU OF INSPECTION								
	91,292.00	92,292.00		69,831.30	24,734.90	22,460.70	0.00	100.0%
<hr/>								
030 INFORMATION TECHNOLOGY								
<hr/>								
000 UNDEFINED								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
03000017	170005	SALARY - EMPLOYEES						
	76,095.00	76,095.00		51,679.36	5,308.80	0.00	24,415.64	67.9%
2022/09/000330	09/14/2022	PRJ	2,654.40	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	2,654.40	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
03000017	171001	PERS						
	10,653.00	10,653.00		7,235.17	743.24	0.00	3,417.83	67.9%
2022/09/000330	09/14/2022	PRJ	371.62	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	371.62	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
03000017	172001	MEDICARE						
	1,103.00	1,103.00		677.51	68.88	0.00	425.49	61.4%
2022/09/000330	09/14/2022	PRJ	34.44	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	34.44	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
660,196.00	660,196.00	364,878.43	44,431.62	267,058.61	28,258.96	95.7%		
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031 350504	GRANT - COURT OF APPEALS							
0.00	30,750.00	26,204.52	0.00	0.00	4,545.48	85.2%		
TOTAL SERVICES	0.00	30,750.00	26,204.52	0.00	4,545.48	85.2%		
TOTAL UNDEFINED	0.00	30,750.00	26,204.52	0.00	4,545.48	85.2%		
TOTAL COURT OF APPEALS	0.00	30,750.00	26,204.52	0.00	4,545.48	85.2%		
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517 170001	SALARY - OFFICIALS							
28,000.00	28,000.00	20,942.42	2,301.36	0.00	7,057.58	74.8%		
2022/09/001062	09/30/2022 PRJ	2,301.36	REF 093022	WARRANT=093022	RUN=2 MONTHLY			
05505517 170004	SALARY - MAGISTRATES							
0.00	29,390.00	0.00	0.00	0.00	29,390.00	.0%		



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
05505517 170005	SALARY - EMPLOYEES	261,560.00	202,188.35	9,457.48	0.00	59,371.65	77.3%
2022/09/000330	09/14/2022 PRJ		9,457.48	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
05505517 171001	PERS	40,538.00	31,238.28	1,646.24	0.00	21,619.72	59.1%
2022/09/000330	09/14/2022 PRJ		1,324.04	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001062	09/30/2022 PRJ		322.20	REF 093022	WARRANT=093022	RUN=2 MONTHLY	
05505517 172001	MEDICARE	4,199.00	3,089.99	163.61	0.00	2,385.01	56.4%
2022/09/000330	09/14/2022 PRJ		130.25	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001062	09/30/2022 PRJ		33.36	REF 093022	WARRANT=093022	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		334,297.00	257,459.04	13,568.69	0.00	119,823.96	68.2%
21 MATERIALS & SUPPLIES							
05505521 211000	OFFICE	5,500.00	6,144.21	790.24	638.12	0.00	100.0%
2022/09/000415	09/13/2022 API		25.45	VND 001037 IN ACCT END 4467-SEPT	CITIZENS NATIONAL BA	ACCT END 4467-	7307147
2022/09/001213	09/27/2022 API		181.28	VND 001918 IN INV#1594382	FRIENDS OFFICE	INV 1594382	7308099
2022/09/001213	09/27/2022 API		583.51	VND 004629 IN INV#210782	QUICK AS A WINK PRIN	INV# 210782	7308112
05505521 211004	BOOKS	10,000.00	6,993.81	1,275.37	1,506.19	1,000.00	89.5%
2022/09/000690	09/14/2022 API		663.76	VND 006094 IN INV#846943215-1	THOMPSON REUTERS	INV# 846943215	7307530
2022/09/001213	09/27/2022 API		611.61	VND 003178 IN INV#33053049	LEXIS NEXIS	INV#33053049	7308106
05505521 219099	SUNDRY	1,000.00	379.94	0.00	120.06	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		16,500.00	13,517.96	2,065.61	2,264.37	1,000.00	94.0%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31 SERVICES									
05505531 330001		CONTRACT SERVICES							
	200.00		200.00	0.00	0.00	0.00	200.00	.0%	
05505531 330650		REPAIRS - OFFICE EQUIPMENT							
	4,050.00		3,767.67	3,767.67	0.00	0.00	0.00	100.0%	
05505531 340320		SERVICES TRANSCRIPTS							
	8,000.00		8,000.00	5,604.75	600.00	995.25	1,400.00	82.5%	
2022/09/000415	09/13/2022	API		600.00	VND 006102	IN SEPT GJ 2022	WESTRICK REPORTING	SEPT GJ 2022	7307171
05505531 360112		FEES-JURORS							
	35,000.00		50,108.00	43,624.92	6,039.00	0.00	6,483.08	87.1%	
2022/09/000856	09/21/2022	APM	-90.00	VND 009998	IN CR 2020 0394		WITNESS FEES	JURY FEE	
2022/09/001364	09/30/2022	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308857
2022/09/001364	09/30/2022	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308934
2022/09/001364	09/30/2022	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308920
2022/09/001364	09/30/2022	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308923
2022/09/001364	09/30/2022	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308924
2022/09/001364	09/30/2022	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308889
2022/09/001364	09/30/2022	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308961
2022/09/001364	09/30/2022	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308932
2022/09/001364	09/30/2022	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308946
2022/09/001364	09/30/2022	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308911
2022/09/001364	09/30/2022	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308869
2022/09/001364	09/30/2022	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308955
2022/09/001364	09/30/2022	API	30.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308956
2022/09/001364	09/30/2022	API	24.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308944
2022/09/001364	09/30/2022	API	90.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308945
2022/09/001364	09/30/2022	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308877
2022/09/001364	09/30/2022	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308952
2022/09/001364	09/30/2022	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308855
2022/09/001364	09/30/2022	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308912
2022/09/001364	09/30/2022	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308836
2022/09/001364	09/30/2022	API	15.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308864
2022/09/001364	09/30/2022	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308958
2022/09/001364	09/30/2022	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308880
2022/09/001364	09/30/2022	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308834
2022/09/001364	09/30/2022	API	60.00	VND 009998	IN GRAND JURY		WITNESS FEES	GRAND JURY	7308848
2022/09/001364	09/30/2022	API	90.00	VND 009998	IN CR2021 0018		WITNESS FEES	CR2021 0018	7308926
2022/09/001364	09/30/2022	API	90.00	VND 009998	IN CR2021 0018		WITNESS FEES	CR2021 0018	7308845
2022/09/001364	09/30/2022	API	15.00	VND 009998	IN CR2021 0018		WITNESS FEES	CR2021 0018	7308937



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ACCOUNTS FOR: 1001		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
FEES-JURORS								
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308902
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308874
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308929
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308921
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308930
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308907
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308860
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308892
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308871
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308940
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308893
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308837
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308856
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308867
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308900
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308885
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308825
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308942
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308891
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308960
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308853
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308917
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308883
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308922
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308851
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308898
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308919
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308951
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308903
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR2021 0018	WITNESS FEES	CR2021 0018	7308954
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2021 0314	WITNESS FEES	CR 2021 0314	7308896
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR 2021 0314	WITNESS FEES	CR 2021 0314	7308878
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR 2021 0314	WITNESS FEES	CR 2021 0314	7308872
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR 2021 0314	WITNESS FEES	CR 2021 0314	7308843
2022/09/001364	09/30/2022	API		60.00	VND 009998 IN CR 2021 0314	WITNESS FEES	CR 2021 0314	7308935
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2021 0314	WITNESS FEES	CR 2021 0314	7308949
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2021 0314	WITNESS FEES	CR 2021 0314	7308925
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR 2021 0314	WITNESS FEES	CR 2021 0314	7308879
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR 2021 0314	WITNESS FEES	CR 2021 0314	7308840
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2021 0314	WITNESS FEES	CR 2021 0314	7308842
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR 2021 0314	WITNESS FEES	CR 2021 0314	7308901
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2021 0314	WITNESS FEES	CR 2021 0314	7308964
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2021 0314	WITNESS FEES	CR 2021 0314	7308859
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR 2021 0314	WITNESS FEES	CR 2021 0314	7308948
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR 2021 0314	WITNESS FEES	CR 2021 0314	7308909



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FEES-JURORS										
2022/09/001364	09/30/2022	API		105.00	VND 009998 IN CR 2022 0171	WITNESS FEES	CR 2022 0171	7308849		
2022/09/001364	09/30/2022	API		105.00	VND 009998 IN CR 2022 0172	WITNESS FEES	CR 2022 0172	7308829		
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2022 0173	WITNESS FEES	CR 2022 0173	7308914		
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR 2022 0174	WITNESS FEES	CR 2022 0174	7308826		
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2022 0175	WITNESS FEES	CR 2022 0175	7308858		
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR 2022 0176	WITNESS FEES	CR 2022 0176	7308827		
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR 2022 0177	WITNESS FEES	CR 2022 0177	7308841		
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR 2022 0178	WITNESS FEES	CR 2022 0178	7308906		
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR 2022 0179	WITNESS FEES	CR 2022 0179	7308890		
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2022 0180	WITNESS FEES	CR 2022 0180	7308839		
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2022 0181	WITNESS FEES	CR 2022 0181	7308821		
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2022 0182	WITNESS FEES	CR 2022 0182	7308870		
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR 2022 0183	WITNESS FEES	CR 2022 0183	7308861		
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2022 0184	WITNESS FEES	CR 2022 0184	7308915		
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2022 0185	WITNESS FEES	CR 2022 0185	7308865		
2022/09/001364	09/30/2022	API		90.00	VND 009998 IN CR 2022 0186	WITNESS FEES	CR 2022 0186	7308881		
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2022 0187	WITNESS FEES	CR 2022 0187	7308828		
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2022 0188	WITNESS FEES	CR 2022 0188	7308832		
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2022 0189	WITNESS FEES	CR 2022 0189	7308831		
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2022 0190	WITNESS FEES	CR 2022 0190	7308953		
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2022 0191	WITNESS FEES	CR 2022 0191	7308868		
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2022 0192	WITNESS FEES	CR 2022 0192	7308846		
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2022 0193	WITNESS FEES	CR 2022 0193	7308959		
2022/09/001364	09/30/2022	API		15.00	VND 009998 IN CR 2022 0194	WITNESS FEES	CR 2022 0194	7308941		
05505531 360130		FEES-WITNESS								
	2,000.00		3,000.00	1,487.12	0.00	0.00	1,512.88	49.6%		
05505531 360335		ADVERTISING-SUNDRY								
	300.00		300.00	66.98	0.00	62.66	170.36	43.2%		
05505531 370629		DUES								
	2,000.00		2,000.00	800.00	0.00	0.00	1,200.00	40.0%		
TOTAL SERVICES	51,550.00		67,375.67	55,351.44	6,639.00	1,057.91	10,966.32	83.7%		
TOTAL COMMON PLEAS COURT	402,347.00		461,441.00	326,328.44	22,273.30	3,322.28	131,790.28	71.4%		
TOTAL COMMON PLEAS COURT	402,347.00		461,441.00	326,328.44	22,273.30	3,322.28	131,790.28	71.4%		



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
058 DOMESTIC RELATIONS COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
05800017 170001		SALARY - OFFICIALS							
	14,000.00		14,000.00	10,394.59	1,073.98	0.00	3,605.41	74.2%	
2022/09/000330	09/14/2022	PRJ		536.99	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		536.99	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
05800017 170004		SALARY - MAGISTRATES							
	150,774.00		203,840.00	137,346.60	15,680.00	0.00	66,493.40	67.4%	
2022/09/000330	09/14/2022	PRJ		7,840.00	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		7,840.00	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
05800017 170005		SALARY - EMPLOYEES							
	184,657.00		184,657.00	134,255.74	13,157.85	0.00	50,401.26	72.7%	
2022/09/000330	09/14/2022	PRJ		6,578.92	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		6,578.93	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
05800017 171001		PERS							
	48,920.00		56,349.24	39,479.42	4,187.64	0.00	16,869.82	70.1%	
2022/09/000330	09/14/2022	PRJ		2,093.82	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		2,093.82	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
05800017 172001		MEDICARE							
	5,067.00		5,837.00	3,886.19	409.66	0.00	1,950.81	66.6%	
2022/09/000330	09/14/2022	PRJ		204.83	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		204.83	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	403,418.00		464,683.24	325,362.54	34,509.13	0.00	139,320.70	70.0%	

21 MATERIALS & SUPPLIES



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05800021 211000	10,000.00	OFFICE	10,000.00	5,536.26	0.00	4,463.74	0.00	100.0%	
05800021 211004	1,000.00	BOOKS	1,000.00	864.10	315.31	135.90	0.00	100.0%	
2022/09/001208	09/27/2022	API		315.31	VND 003623 IN 33049653	MATTHEW BENDER & CO B - BOOKS		7308107	
TOTAL MATERIALS & SUPPLIES	11,000.00		11,000.00	6,400.36	315.31	4,599.64	0.00	100.0%	
<hr/>									
31 SERVICES									
05800031 330001	1,750.00	CONTRACT SERVICES	1,750.00	0.00	0.00	1,750.00	0.00	100.0%	
05800031 330650	500.00	REPAIRS - OFFICE EQUIPMENT	500.00	377.00	0.00	123.00	0.00	100.0%	
05800031 340320	500.00	SERVICES TRANSCRIPTS	500.00	0.00	0.00	500.00	0.00	100.0%	
05800031 360111	500.00	FEES - FOREIGN JUDGES	500.00	0.00	0.00	500.00	0.00	100.0%	
05800031 360130	1,000.00	FEES-WITNESS	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
05800031 360430	5,500.00	TRAVEL-MEETINGS	5,500.00	2,837.39	0.00	2,662.61	0.00	100.0%	
05800031 370629	3,000.00	DUES	3,000.00	450.00	0.00	2,550.00	0.00	100.0%	



FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES									
	12,750.00	12,750.00		3,664.39	0.00	9,085.61	0.00	100.0%	
TOTAL UNDEFINED									
	427,168.00	488,433.24		335,427.29	34,824.44	13,685.25	139,320.70	71.5%	
TOTAL DOMESTIC RELATIONS COURT									
	427,168.00	488,433.24		335,427.29	34,824.44	13,685.25	139,320.70	71.5%	
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									
17 PERSONAL SERVICES									
05900017 170013		SALARY - COURT SECURITY							
	41,723.00	41,723.00		25,988.87	3,767.49	0.00	15,734.13	62.3%	
2022/09/000330	09/14/2022	PRJ		2,084.60	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		1,682.89	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
05900017 171001		PERS							
	7,552.00	7,552.00		4,680.67	681.93	0.00	2,871.33	62.0%	
2022/09/000330	09/14/2022	PRJ		377.32	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		304.61	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
05900017 172001		MEDICARE							
	605.00	605.00		350.49	50.20	0.00	254.51	57.9%	
2022/09/000330	09/14/2022	PRJ		27.66	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		22.54	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	49,880.00	49,880.00		31,020.03	4,499.62	0.00	18,859.97	62.2%	
TOTAL UNDEFINED									
	49,880.00	49,880.00		31,020.03	4,499.62	0.00	18,859.97	62.2%	
TOTAL DOM RELATIONS COURT SECURIT									
	49,880.00	49,880.00		31,020.03	4,499.62	0.00	18,859.97	62.2%	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2022

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FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
060 JUVENILE COURT									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
06006121	219099	SUNDRY	4,000.00	2,000.00	1,441.75	111.28	514.25	44.00	97.8%
2022/09/000151	09/02/2022	API		54.64	VND 007064 IN WM 1330	08/19/2022	CAPITAL ONE COMMER	601140 ALLEN CO	7306699
2022/09/001321	09/26/2022	API		56.64	VND 007064 IN wm 1330	08-22-23	CAPITAL ONE COMMER	601140 ALLEN C	7308323
TOTAL MATERIALS & SUPPLIES			4,000.00	2,000.00	1,441.75	111.28	514.25	44.00	97.8%
31 SERVICES									
06006131	360401	TRAVEL	6,000.00	6,000.00	5,603.96	130.90	396.04	0.00	100.0%
2022/09/000483	09/09/2022	API		130.90	VND 007137 IN 83575481	09/06/2022	WRIGHT EXPRESS	0436-00-694323	7307193
TOTAL SERVICES			6,000.00	6,000.00	5,603.96	130.90	396.04	0.00	100.0%
TOTAL UNDEFINED			10,000.00	8,000.00	7,045.71	242.18	910.29	44.00	99.5%
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
06006017	170004	SALARY - MAGISTRATES	156,704.00	156,704.00	118,290.22	11,893.45	0.00	38,413.78	75.5%
2022/09/000330	09/14/2022	PRJ		5,946.73	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		5,946.72	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>06006017 170005</u>	SALARY - EMPLOYEES								
807,446.00		807,446.00		596,646.03	56,422.77	0.00	210,799.97	73.9%	
<u>2022/09/000330</u>	09/14/2022 PRJ		28,146.59	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
<u>2022/09/001010</u>	09/28/2022 PRJ		28,276.18	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
<u>06006017 170030</u>	SALARY - IT								
17,061.00		17,061.00		17,058.82	0.00	0.00	2.18	100.0%	
<u>06006017 171001</u>	PERS								
137,370.00		137,370.00		102,719.43	9,564.27	0.00	34,650.57	74.8%	
<u>2022/09/000330</u>	09/14/2022 PRJ		4,773.06	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
<u>2022/09/001010</u>	09/28/2022 PRJ		4,791.21	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
<u>06006017 172001</u>	MEDICARE								
14,228.00		14,228.00		10,136.14	933.81	0.00	4,091.86	71.2%	
<u>2022/09/000330</u>	09/14/2022 PRJ		465.97	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
<u>2022/09/001010</u>	09/28/2022 PRJ		467.84	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
1,132,809.00		1,132,809.00		844,850.64	78,814.30	0.00	287,958.36	74.6%	
21 MATERIALS & SUPPLIES									
<u>06006021 211000</u>	OFFICE								
17,000.00		17,000.00		14,903.73	4,720.54	2,096.27	0.00	100.0%	
<u>2022/09/000151</u>	09/02/2022 API		127.14	VND 014587 IN 476094 07/12/2022		BOS-ODC OFFICE	ALLEN COUNTY JU	7306697	
<u>2022/09/000151</u>	09/02/2022 API		133.65	VND 014587 IN 478118 08/17/2022		BOS-ODC OFFICE	ALLEN COUNTY JU	7306697	
<u>2022/09/000151</u>	09/02/2022 API		451.98	VND 014587 IN 475213 06/23/2022		BOS-ODC OFFICE	ALLEN COUNTY JU	7306697	
<u>2022/09/000151</u>	09/02/2022 API		3,410.00	VND 016572 IN 024428-00 08/29/2022		FOUR-U-OFFICE	003816 ALLEN CO	7306704	
<u>2022/09/001317</u>	09/23/2022 API		597.77	VND 016572 IN 024979-00 09-21-22		FOUR-U-OFFICE	003816 ALLEN C	7308325	
<u>06006021 211004</u>	BOOKS								
8,000.00		8,000.00		2,992.95	0.00	1,007.05	4,000.00	50.0%	
<u>06006021 211009</u>	POSTAGE & MAIL EXPENSE								
500.00		500.00		0.00	0.00	0.00	500.00	.0%	



FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL APPROP	REVISED								
<u>06006021 215002</u>	GASOLINE	9,900.00	9,900.00	1,845.06	171.54	2,054.94	6,000.00	39.4%	
<u>2022/09/000483</u>	09/09/2022 API		171.54 VND	007137 IN	83574894	09/06/2022	WRIGHT EXPRESS	0436-00-694322	7307193
<u>06006021 219099</u>	SUNDRY	16,500.00	16,500.00	8,971.31	964.22	7,483.69	45.00	99.7%	
<u>2022/09/000151</u>	09/02/2022 API		221.76 VND	016572 IN	024156-00	08/15/2022	FOUR-U-OFFICE	003816 ALLEN CO	7306704
<u>2022/09/001045</u>	09/20/2022 API		590.78 VND	018754 IN	0336072	09-15-22	GOVERNMENT FORMS	CBMANNC - ALLE	7308007
<u>2022/09/001316</u>	09/22/2022 API		76.68 VND	021075 IN	161TPQK44LVJ	8-3-22	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7308320
<u>2022/09/001321</u>	09/26/2022 API		75.00 VND	011742 IN	53697	09-20-22	GATEWAY RECYCLING &	ALCOJCT - ALLE	7308326
TOTAL MATERIALS & SUPPLIES		51,900.00	51,900.00	28,713.05	5,856.30	12,641.95	10,545.00	79.7%	
31 SERVICES									
<u>06006031 310001</u>	UTILITIES	3,600.00	3,600.00	1,126.75	0.00	873.25	1,600.00	55.6%	
<u>06006031 330640</u>	REPAIRS - VEHICLES	5,000.00	5,000.00	2,384.58	0.00	2,615.42	0.00	100.0%	
<u>06006031 330650</u>	REPAIRS - OFFICE EQUIPMENT	17,000.00	17,000.00	15,674.92	1,489.24	1,325.08	0.00	100.0%	
<u>2022/09/000483</u>	09/09/2022 API		391.11 VND	021549 IN	5021602687	8/30/2022	WELLS FARGO	1055012161 ALL	7307192
<u>2022/09/000973</u>	09/18/2022 API		1,013.44 VND	017983 IN	77484373	09/10/22	DE LAGE LANDEN FINAN	1355594 ALLEN	7307763
<u>2022/09/001317</u>	09/23/2022 API		84.69 VND	017983 IN	77631877	09-20-22	DE LAGE LANDEN FINAN	1355594 ALLEN	7308324
<u>06006031 340005</u>	SERVICES - CONSULTING	6,000.00	6,000.00	1,770.00	0.00	2,230.00	2,000.00	66.7%	
<u>06006031 340320</u>	SERVICES TRANSCRIPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
06006031 350625	GRANT FCFC DUES	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%	
06006031 360112	FEES-JURORS	800.00	800.00	0.00	0.00	800.00	.0%	
06006031 360130	FEES-WITNESS	3,500.00	3,500.00	0.00	0.00	1,500.00	42.9%	
06006031 360199	FEES - MISCELLANEOUS	1,000.00	1,000.00	387.20	0.00	612.80	100.0%	
06006031 360430	TRAVEL-MEETINGS	15,000.00	15,000.00	8,908.32	874.38	1,091.68	66.7%	
2022/09/000151	09/02/2022 API		36.88	VND 019675	IN DL MLG RE 08/31/2022	DANIELLE LUCHINI	MILEAGE REIMBU	7306701
2022/09/000151	09/02/2022 API		50.00	VND 013431	IN CH 22 MEM-P 9-2-22	OHIO ASSOCIATION FOR	CHELSEA HANKIN	7306713
2022/09/001311	09/07/2022 API		365.00	VND 013431	IN CH REG FEE 10/11/22	OHIO ASSOCIATION FOR	CH OACA FALL C	7308332
2022/09/001312	09/07/2022 API		265.00	VND 013431	IN BC REG FEE 10/11/22	OHIO ASSOCIATION FOR	BC OACA FALL C	7308332
2022/09/001317	09/23/2022 API		150.00	VND 003192	IN 127414 06-03-22	LIMA ALLEN COUNTY	BERLIN CARROLL	7308328
2022/09/001317	09/23/2022 API		7.50	VND 021218	IN MLG RE SEP 09-23-22	LYUDA FRUEH	MILEAGE REIMBU	7308329
TOTAL SERVICES		56,400.00	56,400.00	31,751.77	2,363.62	10,248.23	14,400.00	74.5%
41 CAPITAL OUTLAY								
06006041 410402	EQUIPMENT - OFFICE	5,000.00	5,000.00	4,176.30	165.00	823.70	0.00	100.0%
2022/09/000151	09/02/2022 API		165.00	VND 016572	IN 03/15/2022 485947-00	FOUR-U-OFFICE	003816 ALEN CO	7306704
TOTAL CAPITAL OUTLAY		5,000.00	5,000.00	4,176.30	165.00	823.70	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL		1,246,109.00	1,246,109.00	909,491.76	87,199.22	23,713.88	312,903.36	74.9%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
06006117 170005		SALARY - EMPLOYEES							
	425,991.00		425,991.00	275,070.21	31,967.77	0.00	150,920.79	64.6%	
2022/09/000330	09/14/2022	PRJ	16,231.10	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	15,736.67	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
06006117 171001		PERS							
	59,639.00		59,639.00	38,512.38	4,475.48	0.00	21,126.62	64.6%	
2022/09/000330	09/14/2022	PRJ	2,272.35	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	2,203.13	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
06006117 172001		MEDICARE							
	6,177.00		6,177.00	3,811.37	435.41	0.00	2,365.63	61.7%	
2022/09/000330	09/14/2022	PRJ	221.29	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	214.12	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	491,807.00		491,807.00	317,393.96	36,878.66	0.00	174,413.04	64.5%	
TOTAL JUVENILE PROBATION-GENERAL									
	491,807.00		491,807.00	317,393.96	36,878.66	0.00	174,413.04	64.5%	
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
06006217 170005		SALARY - EMPLOYEES							
	767,655.00		767,655.00	577,675.58	53,019.30	0.00	189,979.42	75.3%	
2022/09/000330	09/14/2022	PRJ	25,385.39	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	27,633.91	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>06006217 170090</u>	SALARY - OVERTIME								
	51,470.00	51,470.00		51,448.37	5,424.97	0.00	21.63	100.0%	
<u>2022/09/000330</u>	09/14/2022 PRJ		4,655.25	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
<u>2022/09/001010</u>	09/28/2022 PRJ		769.72	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
<u>06006217 171001</u>	PERS								
	114,678.00	114,678.00		87,528.34	8,182.22	0.00	27,149.66	76.3%	
<u>2022/09/000330</u>	09/14/2022 PRJ		4,205.71	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
<u>2022/09/001010</u>	09/28/2022 PRJ		3,976.51	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
<u>06006217 172001</u>	MEDICARE								
	11,877.00	11,877.00		8,746.95	819.44	0.00	3,130.05	73.6%	
<u>2022/09/000330</u>	09/14/2022 PRJ		420.82	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
<u>2022/09/001010</u>	09/28/2022 PRJ		398.62	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
<u>06006217 174001</u>	UNEMPLOYMENT								
	0.00	14,623.00		14,623.36	0.00	0.00	-0.36	100.0%*	
TOTAL PERSONAL SERVICES									
	945,680.00	960,303.00		740,022.60	67,445.93	0.00	220,280.40	77.1%	
21 MATERIALS & SUPPLIES									
<u>06006221 212001</u>	FOOD & BEVERAGE								
	8,000.00	8,000.00		5,744.42	1,146.53	2,255.58	0.00	100.0%	
<u>2022/09/001045</u>	09/20/2022 API		333.08	VND 018975 IN 0719/22 054368422014		JP MORGAN CHASE BANK	5563-7580-9661	7308009	
<u>2022/09/001045</u>	09/20/2022 API		813.45	VND 018975 IN 8-09-22 05436842222		JP MORGAN CHASE BANK	5563-7580-9661	7308009	
<u>06006221 213003</u>	MEDICINE & DRUGS								
	7,500.00	7,500.00		5,986.01	1,240.13	1,513.99	0.00	100.0%	
<u>2022/09/000151</u>	09/02/2022 API		177.56	VND 022340 IN 151204 08/25/2022		FOX SUPPLY, LLC	ALLEN350 - AL	7306705	
<u>2022/09/000483</u>	09/09/2022 API		128.43	VND 022340 IN 151313 09-06-2022		FOX SUPPLY, LLC	ALLEN350 - ALL	7307180	
<u>2022/09/000483</u>	09/09/2022 API		13.62	VND 013812 IN MG EXP RE 08-27-22		MERANDA GREEN	EXPENSE REI,BU	7307185	
<u>2022/09/001045</u>	09/20/2022 API		158.90	VND 022340 IN 151475 09-19-22		FOX SUPPLY, LLC	ALLEN350 ALLEN	7308005	
<u>2022/09/001045</u>	09/20/2022 API		80.87	VND 018975 IN 05436842201 07-19-22		JP MORGAN CHASE BANK	5563-7580-9661	7308009	
<u>2022/09/001316</u>	09/22/2022 API		121.31	VND 000631 IN 1815433 09-19-22		BOB BARKER COMPANY	ALLOH4 - ALLEN	7308322	
<u>2022/09/001316</u>	09/22/2022 API		169.88	VND 000631 IN 09/20/22 1815907		BOB BARKER COMPANY	ALLOH4 - ALLEN	7308322	
<u>2022/09/001321</u>	09/26/2022 API		389.56	VND 007064 IN WM #1330 09-16-22		CAPITAL ONE COMMER	601140 ALLEN C	7308323	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
<u>06006221 214001</u>	CLOTHING	3,000.00	3,000.00	1,777.78	328.53	1,222.22	0.00	100.0%
<u>2022/09/001316</u>	09/22/2022 API		140.64 VND	000631 IN	1815907 9-20-22	BOB BARKER COMPANY	ALLOH4 - ALLEN	7308322
<u>2022/09/001316</u>	09/22/2022 API		187.89 VND	000631 IN	09/19/22 1815433	BOB BARKER COMPANY	ALLOH4 - ALLEN	7308322
<u>06006221 214002</u>	LINENS	3,000.00	3,000.00	0.00	0.00	1,000.00	2,000.00	33.3%
<u>06006221 219099</u>	SUNDRY	5,000.00	5,000.00	2,962.80	529.74	2,037.20	0.00	100.0%
<u>2022/09/000151</u>	09/02/2022 API		52.02 VND	016572 IN	024290-00 08/22/2022	FOUR-U-OFFICE	003816 ALLEN CO	7306704
<u>2022/09/000708</u>	09/14/2022 API		72.00 VND	022405 IN	239199 09/02/2022	HARNES HEALTH	DRUG TEST - AL	7307578
<u>2022/09/001045</u>	09/20/2022 API		67.92 VND	018975 IN	753453322289 8-16-22	JP MORGAN CHASE BANK	5563-7580-9661	7308009
<u>2022/09/001316</u>	09/22/2022 API		27.97 VND	021075 IN	1THQMFQOTVL4 9-7-22	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7308320
<u>2022/09/001316</u>	09/22/2022 API		309.83 VND	021075 IN	174FWC6GCJLM 9-16-22	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7308320
TOTAL MATERIALS & SUPPLIES		26,500.00	16,471.01	3,244.93	8,028.99	2,000.00		92.5%
31 SERVICES								
<u>06006231 310001</u>	UTILITIES	2,500.00	2,500.00	796.13	0.00	1,703.87	0.00	100.0%
<u>06006231 340005</u>	SERVICES - CONSULTING	24,000.00	24,000.00	16,000.00	6,000.00	8,000.00	0.00	100.0%
<u>2022/09/000708</u>	09/14/2022 API		6,000.00 VND	013113 IN	202208 09/13/2022	MERCY HEALTH	S - SERVICES C	7307583
<u>06006231 360430</u>	TRAVEL-MEETINGS	11,000.00	11,000.00	7,576.29	705.98	3,423.71	0.00	100.0%
<u>2022/09/000483</u>	09/09/2022 API		61.01 VND	013812 IN	MG GAS EXP RE 8-26	MERANDA GREEN	GAS EXPENSE RE	7307186
<u>2022/09/000483</u>	09/09/2022 API		104.97 VND	007137 IN	83572292 0-/06/22	WRIGHT EXPRESS	0436-00-694324	7307193
<u>2022/09/000973</u>	09/18/2022 API		360.00 VND	015820 IN	70432233-601-22 9-16	WHEN TO WORK, INC	2023 ONLINE SC	7307830
<u>2022/09/001045</u>	09/20/2022 API		80.00 VND	000365 IN	KG2613 09-13-22	APOLLO CAREER CENTER	TRACI THRMOND	7308000
<u>2022/09/001307</u>	09/14/2022 API		100.00 VND	004221 IN	REG FEE OJDDA 9-14-2	OHIO JUVENILE DETENT	AMY BROCK REG	7308335



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES									
	37,500.00		37,500.00	24,372.42	6,705.98	13,127.58	0.00	100.0%	
41 CAPITAL OUTLAY									
<u>06006241 410401</u> EQUIPMENT CENTER									
	4,500.00		4,500.00	2,772.33	358.19	1,727.67	0.00	100.0%	
2022/09/000483	09/09/2022	API		195.56	VND 021549 IN 5021602687 08-30-22	WELLS FARGO	1055012161	ALL	7307192
2022/09/001316	09/22/2022	API		162.63	VND 021075 IN 11K3Y4H97J13 8-8-22	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7308320
TOTAL CAPITAL OUTLAY									
	4,500.00		4,500.00	2,772.33	358.19	1,727.67	0.00	100.0%	
TOTAL JUVENILE CENTER-GENERAL									
	1,014,180.00		1,028,803.00	783,638.36	77,755.03	22,884.24	222,280.40	78.4%	
063 JUVE CT-BEHAVIORAL HEALTH NAV									
17 PERSONAL SERVICES									
<u>06006317 170005</u> SALARY - EMPLOYEES									
	72,800.00		72,800.00	52,640.00	5,600.00	0.00	20,160.00	72.3%	
2022/09/000330	09/14/2022	PRJ		2,800.00	REF 091422	WARRANT=091422	RUN=1	BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		2,800.00	REF 092822	WARRANT=092822	RUN=1	BIWEEKLY	
<u>06006317 171001</u> PERS									
	10,192.00		10,192.00	7,369.60	784.00	0.00	2,822.40	72.3%	
2022/09/000330	09/14/2022	PRJ		392.00	REF 091422	WARRANT=091422	RUN=1	BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		392.00	REF 092822	WARRANT=092822	RUN=1	BIWEEKLY	
<u>06006317 172001</u> MEDICARE									
	1,056.00		1,056.00	703.00	73.62	0.00	353.00	66.6%	
2022/09/000330	09/14/2022	PRJ		36.81	REF 091422	WARRANT=091422	RUN=1	BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		36.81	REF 092822	WARRANT=092822	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									
84,048.00		84,048.00		60,712.60	6,457.62	0.00	23,335.40	72.2%	
TOTAL JUVE CT-BEHAVIORAL HEALTH N									
84,048.00		84,048.00		60,712.60	6,457.62	0.00	23,335.40	72.2%	
TOTAL JUVENILE COURT									
2,846,144.00		2,858,767.00		2,078,282.39	208,532.71	47,508.41	732,976.20	74.4%	
065 PROBATE COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
06500017 170001									
14,000.00				10,471.21	1,150.68	0.00	3,528.79	74.8%	
2022/09/001062	09/30/2022	PRJ	1,150.68	REF 093022		WARRANT=093022	RUN=2 MONTHLY		
06500017 170005									
319,802.00				232,864.50	23,945.18	0.00	86,937.50	72.8%	
2022/09/000330	09/14/2022	PRJ	11,980.65	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	11,964.53	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
06500017 171001									
46,732.00				34,067.17	3,513.44	0.00	12,664.83	72.9%	
2022/09/000330	09/14/2022	PRJ	1,677.30	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	1,675.04	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
2022/09/001062	09/30/2022	PRJ	161.10	REF 093022		WARRANT=093022	RUN=2 MONTHLY		
06500017 172001									
4,840.00				2,777.25	288.81	0.00	2,062.75	57.4%	
2022/09/000330	09/14/2022	PRJ	137.21	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	140.22	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
2022/09/001062	09/30/2022	PRJ	11.38	REF 093022		WARRANT=093022	RUN=2 MONTHLY		



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	385,374.00	385,374.00		280,180.13	28,898.11	0.00	105,193.87	72.7%	
21 MATERIALS & SUPPLIES									
06500021 211000	7,500.00	7,500.00		7,361.92	137.32	138.08	0.00	100.0%	
2022/09/000155	09/02/2022	API		137.32	VND 014587 IN 477858	08/12/2022	BOS-ODC OFFICE	ALLEN COUNTY	7306697
06500021 211004	1,000.00	0.00		0.00	0.00	0.00	0.00	.0%	
06500021 219099	3,000.00	3,000.00		2,151.80	35.50	848.20	0.00	100.0%	
2022/09/001320	09/22/2022	API		35.50	VND 002243 IN 4700013717	08-31-22	HUNTINGTON NATL BANK	801472801658 A	7308327
TOTAL MATERIALS & SUPPLIES									
	11,500.00	10,500.00		9,513.72	172.82	986.28	0.00	100.0%	
31 SERVICES									
06500031 330650	2,500.00	2,500.00		391.12	195.56	2,108.88	0.00	100.0%	
2022/09/000479	09/09/2022	API		195.56	VND 021549 IN 5021602687	08-30-22	WELLS FARGO	1055012161 ALL	7307192
06500031 360111	250.00	250.00		0.00	0.00	0.00	250.00	.0%	
06500031 360112	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%	
06500031 360430	3,300.00	4,300.00		2,850.90	505.00	1,449.10	0.00	100.0%	
2022/09/001309	09/21/2022	API		117.50	VND 013137 IN MVD MLG RE	09-14-22	MARK VAN DYNE	MILEAGE REIMBU	7308330
2022/09/001309	09/21/2022	API		112.50	VND 005675 IN TH MLG RE	09-20-22	TIMOTHY C HAMMAN	MILEAGE REIMBU	7308337
2022/09/001315	09/07/2022	API		150.00	VND 004177 IN TH REG FEE	09/08/22	OHIO ASSOCIATION/MAG	TIMOTHY HAMMAN	7308333



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TRAVEL-MEETINGS									
2022/09/001355	09/20/2022	API		125.00	VND 021779 IN CH REG FEE 09-20-22	OHIO ASSOCIATION	CHELSEA HANKIN	7308489	
TOTAL SERVICES	7,050.00	8,050.00		3,242.02		700.56	3,557.98	1,250.00	84.5%
41 CAPITAL OUTLAY									
06500041 410402		EQUIPMENT - OFFICE		500.00		472.84	0.00	27.16	0.00 100.0%
TOTAL CAPITAL OUTLAY	500.00	500.00		472.84		0.00	27.16	0.00	100.0%
TOTAL UNDEFINED	404,424.00	404,424.00		293,408.71		29,771.49	4,571.42	106,443.87	73.7%
TOTAL PROBATE COURT	404,424.00	404,424.00		293,408.71		29,771.49	4,571.42	106,443.87	73.7%
070 CLERK OF COURTS									
000 UNDEFINED									
17 PERSONAL SERVICES									
07000017 170001		SALARY - OFFICIALS		77,075.00		56,857.05	5,544.13	0.00	20,217.95 73.8%
2022/09/000330	09/14/2022	PRJ		1,478.15	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		4,065.98	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
07000017 170005		SALARY - EMPLOYEES		401,615.00		309,146.67	46,049.79	0.00	92,468.33 77.0%
2022/09/000330	09/14/2022	PRJ		16,070.84	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		29,978.95	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>07000017 171001</u>	PERS								
	67,017.00	67,017.00		48,972.03	4,954.71	0.00	18,044.97	73.1%	
<u>2022/09/000330</u>	09/14/2022 PRJ		2,456.86	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
<u>2022/09/001010</u>	09/28/2022 PRJ		2,497.85	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
<u>07000017 172001</u>	MEDICARE								
	6,941.00	6,941.00		4,941.88	706.52	0.00	1,999.12	71.2%	
<u>2022/09/000330</u>	09/14/2022 PRJ		234.12	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
<u>2022/09/001010</u>	09/28/2022 PRJ		472.40	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	552,648.00	552,648.00		419,917.63	57,255.15	0.00	132,730.37	76.0%	
21 MATERIALS & SUPPLIES									
<u>07000021 210001</u>	SUPPLIES - GENERAL								
	11,210.00	11,210.00		8,091.11	2,128.12	3,118.89	0.00	100.0%	
<u>2022/09/000423</u>	09/08/2022 API		1,010.25	VND 000164 IN 11622		ALLEN CO AWARDS	B - SUPPLIES (7307139	
<u>2022/09/000984</u>	09/19/2022 API		468.60	VND 001100 IN 345587		TYME ALL INC	B - SUPPLIES (7307864	
<u>2022/09/000984</u>	09/19/2022 API		582.61	VND 006375 IN SEPT 2022		PREMIER BANK	B - SUPPLIES (7307858	
<u>2022/09/001205</u>	09/26/2022 API		66.66	VND 005035 IN D029336		SCHWAAB INC	B - SUPPLIES (7308113	
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00		8,091.11	2,128.12	3,118.89	0.00	100.0%	
31 SERVICES									
<u>07000031 360430</u>	TRAVEL-MEETINGS								
	1,000.00	1,000.00		756.61	0.00	243.39	0.00	100.0%	
TOTAL SERVICES	1,000.00	1,000.00		756.61	0.00	243.39	0.00	100.0%	
TOTAL UNDEFINED	564,858.00	564,858.00		428,765.35	59,383.27	3,362.28	132,730.37	76.5%	
TOTAL CLERK OF COURTS	564,858.00	564,858.00		428,765.35	59,383.27	3,362.28	132,730.37	76.5%	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
075 CORONER									
000 UNDEFINED									
17 PERSONAL SERVICES									
07500017 170001		SALARY - OFFICIALS							
	64,442.35		64,442.35	47,846.02	4,943.50	0.00	16,596.33	74.2%	
2022/09/000330	09/14/2022	PRJ		2,471.75	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		2,471.75	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
07500017 170005		SALARY - EMPLOYEES							
	80,022.00		80,022.00	61,138.32	6,154.69	0.00	18,883.68	76.4%	
2022/09/000330	09/14/2022	PRJ		3,077.35	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		3,077.34	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
07500017 170090		SALARY - OVERTIME							
	1,000.00		1,000.00	900.03	0.00	0.00	99.97	90.0%	
07500017 171001		PERS							
	20,325.28		20,325.28	15,383.79	1,553.74	0.00	4,941.49	75.7%	
2022/09/000330	09/14/2022	PRJ		776.87	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		776.87	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
07500017 172001		MEDICARE							
	2,109.00		2,109.00	1,506.59	151.28	0.00	602.41	71.4%	
2022/09/000330	09/14/2022	PRJ		75.64	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		75.64	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	167,898.63		167,898.63	126,774.75	12,803.21	0.00	41,123.88	75.5%	
21 MATERIALS & SUPPLIES									
07500021 210001		SUPPLIES - GENERAL							
	3,000.00		3,000.00	1,269.09	152.84	1,530.91	200.00	93.3%	



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ACCOUNTS FOR:	1001	GENERAL FUND								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2022/09/001221	09/23/2022	API		152.84	VND 021075 IN 1L6C-DD3V-V7WK		AMAZON CAPITAL SERVI	B-SUPPLIES-GEN	7308118	
TOTAL MATERIALS & SUPPLIES				3,000.00	1,269.09	152.84	1,530.91	200.00	93.3%	
				3,000.00						
31 SERVICES										
07500031 215002		GASOLINE		1,000.00	0.00	0.00	600.00	400.00	60.0%	
07500031 310004		UTILITIES - TELEPHONE		0.00	645.00	357.39	49.84	287.61	0.00	100.0%
2022/09/000414	09/13/2022	API		49.84	VND 005948 IN 9914737694		VERIZON WIRELESS	B-UTILITIES -	7307170	
07500031 330001		CONTRACT SERVICES		5,500.00	4,000.00	200.00	1,000.00	500.00	90.9%	
2022/09/001035	09/21/2022	API		200.00	VND 021051 IN 9-19-2022		AARON CUNNINGHAM	B-CONTRACT SER	7307953	
07500031 340241		AUTOPSIES		174,000.00	143,189.11	26,254.00	21,810.89	9,000.00	94.8%	
2022/09/000115	09/02/2022	API		1,450.00	VND 003373 IN C-10013		LUCAS COUNTY	SB-AUTOPSIES	7306600	
2022/09/000115	09/02/2022	API		1,450.00	VND 003373 IN C-10198		LUCAS COUNTY	SB-AUTOPSIES	7306600	
2022/09/000115	09/02/2022	API		1,450.00	VND 003373 IN C-10259		LUCAS COUNTY	SB-AUTOPSIES	7306600	
2022/09/000115	09/02/2022	API		1,450.00	VND 003373 IN C-10353		LUCAS COUNTY	SB-AUTOPSIES	7306600	
2022/09/000115	09/02/2022	API		1,450.00	VND 003373 IN C-10363		LUCAS COUNTY	SB-AUTOPSIES	7306600	
2022/09/000650	09/14/2022	API		792.00	VND 003373 IN L-10615		LUCAS COUNTY	SB-AUTOPSIES	7307366	
2022/09/001220	09/26/2022	API		60.00	VND 003373 IN L-10485		LUCAS COUNTY	SB-AUTOPSIES	7308127	
2022/09/001220	09/26/2022	API		60.00	VND 003373 IN L-10486		LUCAS COUNTY	SB-AUTOPSIES	7308127	
2022/09/001220	09/26/2022	API		399.00	VND 003373 IN L-10614		LUCAS COUNTY	SB-AUTOPSIES	7308127	
2022/09/001220	09/26/2022	API		666.00	VND 003373 IN L-10613		LUCAS COUNTY	SB-AUTOPSIES	7308127	
2022/09/001220	09/26/2022	API		1,077.00	VND 003373 IN L-10609		LUCAS COUNTY	SB-AUTOPSIES	7308127	
2022/09/001220	09/26/2022	API		1,450.00	VND 003373 IN C-10325		LUCAS COUNTY	SB-AUTOPSIES	7308127	
2022/09/001220	09/26/2022	API		1,450.00	VND 003373 IN C-10327		LUCAS COUNTY	SB-AUTOPSIES	7308127	
2022/09/001220	09/26/2022	API		1,450.00	VND 003373 IN C-10333		LUCAS COUNTY	SB-AUTOPSIES	7308127	
2022/09/001220	09/26/2022	API		1,450.00	VND 003373 IN C-10361		LUCAS COUNTY	SB-AUTOPSIES	7308127	
2022/09/001220	09/26/2022	API		1,450.00	VND 003373 IN C-10372		LUCAS COUNTY	SB-AUTOPSIES	7308127	
2022/09/001220	09/26/2022	API		1,450.00	VND 003373 IN C-10589		LUCAS COUNTY	SB-AUTOPSIES	7308127	
2022/09/001221	09/23/2022	API		1,450.00	VND 003373 IN C-10222		LUCAS COUNTY	SB-AUTOPSIES	7308127	
2022/09/001221	09/23/2022	API		1,450.00	VND 003373 IN C-10311		LUCAS COUNTY	SB-AUTOPSIES	7308127	
2022/09/001221	09/23/2022	API		1,450.00	VND 003373 IN C-10335		LUCAS COUNTY	SB-AUTOPSIES	7308127	
2022/09/001221	09/23/2022	API		1,450.00	VND 003373 IN C-10563		LUCAS COUNTY	SB-AUTOPSIES	7308127	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
AUTOPSIES									
2022/09/001221	09/23/2022	API	1,450.00	VND 003373 IN C-10568		LUCAS COUNTY	SB-AUTOPSIES	7308127	
07500031 340242	40,000.00	AUTOPSY TRANSPORTATION	40,000.00	23,615.00	3,300.00	16,385.00	0.00	100.0%	
2022/09/000115	09/02/2022	API	1,650.00	VND 021405 IN 7276		H & H FUNERAL SERVIC	SB-AUTOPSY TRA	7306594	
2022/09/000786	09/16/2022	API	1,650.00	VND 021405 IN 7335		H & H FUNERAL SERVIC	SB-AUTOPSY TRA	7307631	
07500031 360401	1,000.00	TRAVEL	1,000.00	437.74	0.00	262.26	300.00	70.0%	
07500031 370629	4,000.00	DUES	3,800.00	3,650.00	0.00	150.00	0.00	100.0%	
07500031 380801	1,000.00	TRAINING	1,000.00	106.00	0.00	494.00	400.00	60.0%	
07500031 410702	200.00	VEHICLE REPAIR	400.00	216.91	0.00	183.09	0.00	100.0%	
TOTAL SERVICES	226,700.00		227,345.00	175,572.15	29,803.84	41,172.85	10,600.00	95.3%	
TOTAL UNDEFINED	397,598.63		398,243.63	303,615.99	42,759.89	42,703.76	51,923.88	87.0%	
TOTAL CORONER	397,598.63		398,243.63	303,615.99	42,759.89	42,703.76	51,923.88	87.0%	
080 MUNICIPAL COURT									
080 MUNICIPAL COURT-GENERAL									
17 PERSONAL SERVICES									
08008017 170001	49,713.00	SALARY - OFFICIALS	82,945.00	74,033.92	7,649.26	0.00	8,911.08	89.3%	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2022/09/000330	09/14/2022	PRJ		3,824.63	REF 091422		WARRANT=091422		RUN=1 BIWEEKLY
2022/09/001010	09/28/2022	PRJ		3,824.63	REF 092822		WARRANT=092822		RUN=1 BIWEEKLY
08008017 170006		SALARY-CLERK-BALIFF							
	82,945.00		49,713.00	25,316.24	2,534.24	0.00	24,396.76	50.9%	
2022/09/000330	09/14/2022	PRJ		1,267.12	REF 091422		WARRANT=091422		RUN=1 BIWEEKLY
2022/09/001010	09/28/2022	PRJ		1,267.12	REF 092822		WARRANT=092822		RUN=1 BIWEEKLY
08008017 171001		PERS							
	18,572.00		18,572.00	13,909.11	1,425.70	0.00	4,662.89	74.9%	
2022/09/000330	09/14/2022	PRJ		712.85	REF 091422		WARRANT=091422		RUN=1 BIWEEKLY
2022/09/001010	09/28/2022	PRJ		712.85	REF 092822		WARRANT=092822		RUN=1 BIWEEKLY
08008017 172001		MEDICARE							
	1,924.00		1,924.00	1,440.58	147.66	0.00	483.42	74.9%	
2022/09/000330	09/14/2022	PRJ		73.83	REF 091422		WARRANT=091422		RUN=1 BIWEEKLY
2022/09/001010	09/28/2022	PRJ		73.83	REF 092822		WARRANT=092822		RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES									
	153,154.00		153,154.00	114,699.85	11,756.86	0.00	38,454.15	74.9%	
31 SERVICES									
08008031 360112		FEES-JURORS							
	10,000.00		10,000.00	379.98	0.00	0.00	9,620.02	3.8%	
08008031 360130		FEES-WITNESS							
	20,000.00		20,000.00	18,459.58	3,357.61	0.00	1,540.42	92.3%	
2022/09/001362	09/29/2022	API		6.00	VND 009998 IN 22CRB00348		WITNESS FEES		WITNESS FEE 7308660
2022/09/001362	09/29/2022	API		6.00	VND 009998 IN 22CRB00636		WITNESS FEES		WITNESS FEE 7308671
2022/09/001362	09/29/2022	API		6.00	VND 009998 IN 22CRB00738		WITNESS FEES		WITNESS FEE 7308819
2022/09/001362	09/29/2022	API		6.00	VND 009998 IN 22CRB00738		WITNESS FEES		WITNESS FEE 7308804
2022/09/001362	09/29/2022	API		6.00	VND 009998 IN 22CRB00738		WITNESS FEES		WITNESS FEE 7308738
2022/09/001362	09/29/2022	API		6.00	VND 009998 IN 22CRB00738		WITNESS FEES		WITNESS FEE 7308807
2022/09/001362	09/29/2022	API		6.00	VND 009998 IN 22CRB00741		WITNESS FEES		WITNESS FEE 7308701
2022/09/001362	09/29/2022	API		6.00	VND 009998 IN 22CRB00745		WITNESS FEES		WITNESS FEE 7308621
2022/09/001362	09/29/2022	API		6.00	VND 009998 IN 22CRB00780		WITNESS FEES		WITNESS FEE 7308629
2022/09/001362	09/29/2022	API		6.00	VND 009998 IN 22CRB00795		WITNESS FEES		WITNESS FEE 7308810
2022/09/001362	09/29/2022	API		6.00	VND 009998 IN 22CRB00837		WITNESS FEES		WITNESS FEE 7308726
2022/09/001362	09/29/2022	API		6.00	VND 009998 IN 22CRB00837		WITNESS FEES		WITNESS FEE 7308789



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ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-WITNESS												
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB00837			WITNESS FEES		WITNESS FEE	7308649
2022/09/001362	09/29/2022	API		90.54	VND 009998	IN 22CRB01107			WITNESS FEES		WITNESS FEE	7308698
2022/09/001362	09/29/2022	API		90.54	VND 009998	IN 22CRB01107			WITNESS FEES		WITNESS FEE	7308820
2022/09/001362	09/29/2022	API		90.54	VND 009998	IN 22CRB01107			WITNESS FEES		WITNESS FEE	7308674
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01107			WITNESS FEES		WITNESS FEE	7308678
2022/09/001362	09/29/2022	API		90.54	VND 009998	IN 22CRB01107			WITNESS FEES		WITNESS FEE	7308662
2022/09/001362	09/29/2022	API		90.54	VND 009998	IN 22CRB01107			WITNESS FEES		WITNESS FEE	7308814
2022/09/001362	09/29/2022	API		226.00	VND 009998	IN 22CRB01107			WITNESS FEES		WITNESS FEE	7308778
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01158			WITNESS FEES		WITNESS FEE	7308780
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01195			WITNESS FEES		WITNESS FEE	7308618
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01195			WITNESS FEES		WITNESS FEE	7308706
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01195			WITNESS FEES		WITNESS FEE	7308711
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01264			WITNESS FEES		WITNESS FEE	7308647
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01303			WITNESS FEES		WITNESS FEE	7308718
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01350			WITNESS FEES		WITNESS FEE	7308755
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01384			WITNESS FEES		WITNESS FEE	7308657
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01393			WITNESS FEES		WITNESS FEE	7308781
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01393			WITNESS FEES		WITNESS FEE	7308697
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01393			WITNESS FEES		WITNESS FEE	7308646
2022/09/001362	09/29/2022	API		21.00	VND 009998	IN 22CRB01419			WITNESS FEES		WITNESS FEE	7308633
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRC01494			WITNESS FEES		WITNESS FEE	7308808
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRC01495			WITNESS FEES		WITNESS FEE	7308702
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRC02288			WITNESS FEES		WITNESS FEE	7308664
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRC02288			WITNESS FEES		WITNESS FEE	7308788
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRC02926			WITNESS FEES		WITNESS FEE	7308735
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRC02926			WITNESS FEES		WITNESS FEE	7308624
2022/09/001362	09/29/2022	API		33.00	VND 009998	IN 22TRC03107			WITNESS FEES		WITNESS FEE	7308634
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRC03753			WITNESS FEES		WITNESS FEE	7308710
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRC04750			WITNESS FEES		WITNESS FEE	7308694
2022/09/001362	09/29/2022	API		12.25	VND 009998	IN 22TRD02681			WITNESS FEES		WITNESS FEE	7308689
2022/09/001362	09/29/2022	API		16.00	VND 009998	IN 22TRD03516			WITNESS FEES		WITNESS FEE	7308730
2022/09/001362	09/29/2022	API		20.58	VND 009998	IN 22TRD03527			WITNESS FEES		WITNESS FEE	7308681
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRD03942			WITNESS FEES		WITNESS FEE	7308693
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRD03942			WITNESS FEES		WITNESS FEE	7308741
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRD03942			WITNESS FEES		WITNESS FEE	7308703
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRD03967			WITNESS FEES		WITNESS FEE	7308771
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRD04404			WITNESS FEES		WITNESS FEE	7308756
2022/09/001362	09/29/2022	API		3.57	VND 009998	IN 22CRA01531			WITNESS FEES		WITNESS FEE	7308818
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB00082			WITNESS FEES		WITNESS FEE	7308640
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB00083			WITNESS FEES		WITNESS FEE	7308746
2022/09/001362	09/29/2022	API		67.25	VND 009998	IN 22CRB00284			WITNESS FEES		WITNESS FEE	7308690
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB00838			WITNESS FEES		WITNESS FEE	7308696
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01131			WITNESS FEES		WITNESS FEE	7308786
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01131			WITNESS FEES		WITNESS FEE	7308785
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01131			WITNESS FEES		WITNESS FEE	7308805
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01131			WITNESS FEES		WITNESS FEE	7308742



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ACCOUNTS FOR: 1001	GENERAL FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
FEES-WITNESS											
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01132	WITNESS FEES	WITNESS FEE			7308691
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01132	WITNESS FEES	WITNESS FEE			7308626
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01154	WITNESS FEES	WITNESS FEE			7308700
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01172	WITNESS FEES	WITNESS FEE			7308669
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01329	WITNESS FEES	WITNESS FEE			7308645
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01329	WITNESS FEES	WITNESS FEE			7308815
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01329	WITNESS FEES	WITNESS FEE			7308763
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01411	WITNESS FEES	WITNESS FEE			7308654
2022/09/001362	09/29/2022	API		59.00	VND 009998	IN 22CRB01422	WITNESS FEES	WITNESS FEE			7308635
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01424	WITNESS FEES	WITNESS FEE			7308757
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01427	WITNESS FEES	WITNESS FEE			7308650
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01427	WITNESS FEES	WITNESS FEE			7308643
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01455	WITNESS FEES	WITNESS FEE			7308794
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01455	WITNESS FEES	WITNESS FEE			7308709
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01456	WITNESS FEES	WITNESS FEE			7308731
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01456	WITNESS FEES	WITNESS FEE			7308737
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01465	WITNESS FEES	WITNESS FEE			7308628
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01493	WITNESS FEES	WITNESS FEE			7308748
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01493	WITNESS FEES	WITNESS FEE			7308713
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01493	WITNESS FEES	WITNESS FEE			7308617
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01493	WITNESS FEES	WITNESS FEE			7308747
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRC03140	WITNESS FEES	WITNESS FEE			7308770
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRC03140	WITNESS FEES	WITNESS FEE			7308768
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRC03140	WITNESS FEES	WITNESS FEE			7308760
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRC03853	WITNESS FEES	WITNESS FEE			7308670
2022/09/001362	09/29/2022	API		24.00	VND 009998	IN 22TRD04685	WITNESS FEES	WITNESS FEE			7308636
2022/09/001362	09/29/2022	API		24.00	VND 009998	IN 22TRD04685	WITNESS FEES	WITNESS FEE			7308637
2022/09/001362	09/29/2022	API		24.00	VND 009998	IN 22TRD04685	WITNESS FEES	WITNESS FEE			7308638
2022/09/001362	09/29/2022	API		24.00	VND 009998	IN 22TRD04685	WITNESS FEES	WITNESS FEE			7308639
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRD04685	WITNESS FEES	WITNESS FEE			7308753
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRD04685	WITNESS FEES	WITNESS FEE			7308729
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRD04685	WITNESS FEES	WITNESS FEE			7308655
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRD04685	WITNESS FEES	WITNESS FEE			7308716
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRD04764	WITNESS FEES	WITNESS FEE			7308765
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRD04824	WITNESS FEES	WITNESS FEE			7308787
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22TRD04824	WITNESS FEES	WITNESS FEE			7308692
2022/09/001362	09/29/2022	API		51.57	VND 009998	IN 22TRD04982	WITNESS FEES	WITNESS FEE			7308803
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 21CRB02085	WITNESS FEES	WITNESS FEE			7308725
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB00229	WITNESS FEES	WITNESS FEE			7308762
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB00229	WITNESS FEES	WITNESS FEE			7308799
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB00783	WITNESS FEES	WITNESS FEE			7308677
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB00913	WITNESS FEES	WITNESS FEE			7308642
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB00913	WITNESS FEES	WITNESS FEE			7308813
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB00963	WITNESS FEES	WITNESS FEE			7308661
2022/09/001362	09/29/2022	API		35.00	VND 009998	IN 22CRB00966	WITNESS FEES	WITNESS FEE			7308630
2022/09/001362	09/29/2022	API		6.00	VND 009998	IN 22CRB01041	WITNESS FEES	WITNESS FEE			7308791



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FEES-WITNESS										
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01041	WITNESS FEES	WITNESS FEE	7308750		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01054	WITNESS FEES	WITNESS FEE	7308736		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01076	WITNESS FEES	WITNESS FEE	7308734		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01192	WITNESS FEES	WITNESS FEE	7308627		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01192	WITNESS FEES	WITNESS FEE	7308668		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01192	WITNESS FEES	WITNESS FEE	7308745		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01195	WITNESS FEES	WITNESS FEE	7308712		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01195	WITNESS FEES	WITNESS FEE	7308705		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01218	WITNESS FEES	WITNESS FEE	7308783		
2022/09/001362	09/29/2022	API	39.57	VND 009998	IN 22CRB01249	WITNESS FEES	WITNESS FEE	7308817		
2022/09/001362	09/29/2022	API	43.00	VND 009998	IN 22CRB01419	WITNESS FEES	WITNESS FEE	7308631		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01454	WITNESS FEES	WITNESS FEE	7308721		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01454	WITNESS FEES	WITNESS FEE	7308708		
2022/09/001362	09/29/2022	API	69.25	VND 009998	IN 22CRB01465	WITNESS FEES	WITNESS FEE	7308686		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01505	WITNESS FEES	WITNESS FEE	7308644		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01544	WITNESS FEES	WITNESS FEE	7308619		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01547	WITNESS FEES	WITNESS FEE	7308651		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRC02123	WITNESS FEES	WITNESS FEE	7308739		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRC02123	WITNESS FEES	WITNESS FEE	7308622		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRC02517	WITNESS FEES	WITNESS FEE	7308653		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRC02517	WITNESS FEES	WITNESS FEE	7308790		
2022/09/001362	09/29/2022	API	10.00	VND 009998	IN 22TRC02517	WITNESS FEES	WITNESS FEE	7308685		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRC03107	WITNESS FEES	WITNESS FEE	7308744		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRC03107	WITNESS FEES	WITNESS FEE	7308722		
2022/09/001362	09/29/2022	API	29.50	VND 009998	IN 22TRC03641	WITNESS FEES	WITNESS FEE	7308667		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRC04366	WITNESS FEES	WITNESS FEE	7308773		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRC04366	WITNESS FEES	WITNESS FEE	7308766		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRC04493	WITNESS FEES	WITNESS FEE	7308715		
2022/09/001362	09/29/2022	API	53.00	VND 009998	IN 22TRC05051	WITNESS FEES	WITNESS FEE	7308802		
2022/09/001362	09/29/2022	API	33.55	VND 009998	IN 22TRC05161	WITNESS FEES	WITNESS FEE	7308658		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRD02971	WITNESS FEES	WITNESS FEE	7308641		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRD03720	WITNESS FEES	WITNESS FEE	7308695		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRD03720	WITNESS FEES	WITNESS FEE	7308767		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRD03857	WITNESS FEES	WITNESS FEE	7308772		
2022/09/001362	09/29/2022	API	27.58	VND 009998	IN 22TRD03936	WITNESS FEES	WITNESS FEE	7308680		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRD04273	WITNESS FEES	WITNESS FEE	7308758		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRD04364	WITNESS FEES	WITNESS FEE	7308759		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRD04364	WITNESS FEES	WITNESS FEE	7308774		
2022/09/001362	09/29/2022	API	20.00	VND 009998	IN 22TRD04830	WITNESS FEES	WITNESS FEE	7308727		
2022/09/001362	09/29/2022	API	12.57	VND 009998	IN 22TRD04923	WITNESS FEES	WITNESS FEE	7308728		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRD05023	WITNESS FEES	WITNESS FEE	7308652		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB00537	WITNESS FEES	WITNESS FEE	7308812		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB00665	WITNESS FEES	WITNESS FEE	7308616		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB00665	WITNESS FEES	WITNESS FEE	7308676		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB00794	WITNESS FEES	WITNESS FEE	7308665		
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB00955	WITNESS FEES	WITNESS FEE	7308811		



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ACCOUNTS FOR: 1001	GENERAL FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
FEES-WITNESS											
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB00955	WITNESS FEES	WITNESS FEE	7308796			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB00955	WITNESS FEES	WITNESS FEE	7308776			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB00955	WITNESS FEES	WITNESS FEE	7308769			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB00966	WITNESS FEES	WITNESS FEE	7308784			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB00966	WITNESS FEES	WITNESS FEE	7308733			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB00971	WITNESS FEES	WITNESS FEE	7308800			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB00989	WITNESS FEES	WITNESS FEE	7308666			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB00989	WITNESS FEES	WITNESS FEE	7308723			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB00989	WITNESS FEES	WITNESS FEE	7308673			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01012	WITNESS FEES	WITNESS FEE	7308743			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01026	WITNESS FEES	WITNESS FEE	7308782			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01041	WITNESS FEES	WITNESS FEE	7308732			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01041	WITNESS FEES	WITNESS FEE	7308623			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01077	WITNESS FEES	WITNESS FEE	7308615			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01202	WITNESS FEES	WITNESS FEE	7308663			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01202	WITNESS FEES	WITNESS FEE	7308699			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01237	WITNESS FEES	WITNESS FEE	7308779			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01267	WITNESS FEES	WITNESS FEE	7308679			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01267	WITNESS FEES	WITNESS FEE	7308792			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01397	WITNESS FEES	WITNESS FEE	7308625			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01397	WITNESS FEES	WITNESS FEE	7308724			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01485	WITNESS FEES	WITNESS FEE	7308656			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01591	WITNESS FEES	WITNESS FEE	7308620			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01601	WITNESS FEES	WITNESS FEE	7308801			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01622	WITNESS FEES	WITNESS FEE	7308749			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22CRB01677	WITNESS FEES	WITNESS FEE	7308672			
2022/09/001362	09/29/2022	API	134.50	VND 009998	IN 22TRC02517	WITNESS FEES	WITNESS FEE	7308688			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRC03042	WITNESS FEES	WITNESS FEE	7308751			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRC03042	WITNESS FEES	WITNESS FEE	7308675			
2022/09/001362	09/29/2022	API	51.15	VND 009998	IN 22TRC03641	WITNESS FEES	WITNESS FEE	7308707			
2022/09/001362	09/29/2022	API	27.00	VND 009998	IN 22TRC03999	WITNESS FEES	WITNESS FEE	7308795			
2022/09/001362	09/29/2022	API	261.00	VND 009998	IN 22TRC03999	WITNESS FEES	WITNESS FEE	7308777			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRC04570	WITNESS FEES	WITNESS FEE	7308648			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRC04729	WITNESS FEES	WITNESS FEE	7308793			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRC05048	WITNESS FEES	WITNESS FEE	7308809			
2022/09/001362	09/29/2022	API	147.25	VND 009998	IN 22TRC05048	WITNESS FEES	WITNESS FEE	7308687			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRC05051	WITNESS FEES	WITNESS FEE	7308682			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRC05051	WITNESS FEES	WITNESS FEE	7308704			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRC05051	WITNESS FEES	WITNESS FEE	7308798			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRC05051	WITNESS FEES	WITNESS FEE	7308764			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRC05051	WITNESS FEES	WITNESS FEE	7308797			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRC05051	WITNESS FEES	WITNESS FEE	7308816			
2022/09/001362	09/29/2022	API	55.55	VND 009998	IN 22TRC05161	WITNESS FEES	WITNESS FEE	7308659			
2022/09/001362	09/29/2022	API	115.28	VND 009998	IN 22TRC05161	WITNESS FEES	WITNESS FEE	7308806			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRD02864	WITNESS FEES	WITNESS FEE	7308720			
2022/09/001362	09/29/2022	API	6.00	VND 009998	IN 22TRD02864	WITNESS FEES	WITNESS FEE	7308684			



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2022

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FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FEES-WITNESS									
2022/09/001362	09/29/2022	API		6.00	VND 009998 IN 22TRD02864	WITNESS FEES	WITNESS FEE	7308717	
2022/09/001362	09/29/2022	API		6.00	VND 009998 IN 22TRD02864	WITNESS FEES	WITNESS FEE	7308719	
2022/09/001362	09/29/2022	API		6.00	VND 009998 IN 22TRD02864	WITNESS FEES	WITNESS FEE	7308683	
2022/09/001362	09/29/2022	API		6.00	VND 009998 IN 22TRD03976	WITNESS FEES	WITNESS FEE	7308754	
2022/09/001362	09/29/2022	API		6.00	VND 009998 IN 22TRD03976	WITNESS FEES	WITNESS FEE	7308752	
2022/09/001362	09/29/2022	API		6.00	VND 009998 IN 22TRD04515	WITNESS FEES	WITNESS FEE	7308714	
2022/09/001362	09/29/2022	API		92.00	VND 009998 IN 22TRD04685	WITNESS FEES	WITNESS FEE	7308632	
2022/09/001362	09/29/2022	API		39.94	VND 009998 IN 22TRD04830	WITNESS FEES	WITNESS FEE	7308740	
2022/09/001362	09/29/2022	API		6.00	VND 009998 IN 22TRD04860	WITNESS FEES	WITNESS FEE	7308775	
2022/09/001362	09/29/2022	API		6.00	VND 009998 IN 22TRD05000	WITNESS FEES	WITNESS FEE	7308761	
TOTAL SERVICES									
	30,000.00		30,000.00	18,839.56	3,357.61	0.00	11,160.44	62.8%	
TOTAL MUNICIPAL COURT-GENERAL									
	183,154.00		183,154.00	133,539.41	15,114.47	0.00	49,614.59	72.9%	
081 MUN CT-ASSISTANTS-GENERAL									
17 PERSONAL SERVICES									
08008117 170017		SALARY - ASSISTANTS							
	1,000.00		1,000.00	1,000.00	0.00	0.00	0.00	100.0%	
08008117 171001		PERS							
	140.00		140.00	140.00	0.00	0.00	0.00	100.0%	
08008117 172001		MEDICARE							
	15.00		15.00	14.50	0.00	0.00	0.50	96.7%	
TOTAL PERSONAL SERVICES									
	1,155.00		1,155.00	1,154.50	0.00	0.00	0.50	100.0%	
TOTAL MUN CT-ASSISTANTS-GENERAL									
	1,155.00		1,155.00	1,154.50	0.00	0.00	0.50	100.0%	
TOTAL MUNICIPAL COURT									
	184,309.00		184,309.00	134,693.91	15,114.47	0.00	49,615.09	73.1%	



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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
08500017 170005		SALARY - EMPLOYEES						
	722,288.00		722,288.00	469,180.53	51,448.99	0.00	253,107.47	65.0%
2022/09/000330	09/14/2022	PRJ	25,724.49	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	25,724.50	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
08500017 171001		PERS						
	110,120.00		110,120.00	65,685.10	7,202.84	0.00	44,434.90	59.6%
2022/09/000330	09/14/2022	PRJ	3,601.42	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	3,601.42	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
08500017 172001		MEDICARE						
	10,473.00		10,473.00	6,343.83	692.12	0.00	4,129.17	60.6%
2022/09/000330	09/14/2022	PRJ	346.06	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	346.06	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
08500017 174001		UNEMPLOYMENT						
	0.00		0.00	3,090.40	0.00	0.00	-3,090.40	100.0%*
TOTAL PERSONAL SERVICES								
	842,881.00		842,881.00	544,299.86	59,343.95	0.00	298,581.14	64.6%
21 MATERIALS & SUPPLIES								
08500021 210001		SUPPLIES - GENERAL						
	16,000.00		16,000.00	10,936.43	709.75	5,063.57	0.00	100.0%
2022/09/000654	09/15/2022	API	577.00	VND 003178 IN 3094044289		LEXIS NEXIS	B - ONLINE LEG	7307365
2022/09/001209	09/23/2022	API	132.75	VND 021733 IN 09152022		KENNETH J STURGILL	B - BATHROOM/J	7308104



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>08500021 219099</u>	SUNDRY	2,000.00	2,000.00	952.23	267.13	1,047.77	0.00 100.0%
<u>2022/09/000654</u>	09/15/2022 API		8.53 VND 021733 IN 06192022			KENNETH J STURGILL	B - FRAME AND 7307364
<u>2022/09/001209</u>	09/23/2022 API		258.60 VND 021733 IN 09152022			KENNETH J STURGILL	B - COFFEE/BRE 7308104
TOTAL MATERIALS & SUPPLIES		18,000.00	11,888.66	976.88	6,111.34	0.00	100.0%
31 SERVICES							
<u>08500031 330605</u>	REPAIRS & MAINTENANCE	16,650.00	16,650.00	11,993.77	1,277.96	4,656.23	0.00 100.0%
<u>2022/09/000654</u>	09/15/2022 API		28.51 VND 021907 IN 09082022			CARROL R CREIGHTON	B - TOILET REP 7307356
<u>2022/09/000654</u>	09/15/2022 API		1,183.50 VND 003611 IN 51442			NICHOLAS D STARR,	B - OFFICE JAN 7307369
<u>2022/09/000654</u>	09/15/2022 API		30.95 VND 004065 IN 264997			NORTHWESTERN OHIO	B - SECURITY S 7307370
<u>2022/09/001209</u>	09/23/2022 API		35.00 VND 000753 IN 387143			BUCKEYE EXTERMINATIN	B - MONTHLY PE 7308094
<u>08500031 360201</u>	RENT	32,564.00	32,564.00	21,709.36	0.00	10,854.64	0.00 100.0%
<u>08500031 360405</u>	TRAVEL & EXPENSES	10,000.00	8,000.00	1,341.82	225.01	3,658.12	3,000.06 62.5%
<u>2022/09/000654</u>	09/15/2022 API		153.13 VND 021831 IN 09012022			MELODY E GOODIN	B - MILEAGE RE 7307368
<u>2022/09/001209</u>	09/23/2022 API		71.88 VND 021651 IN 09012022			LESLIANNE GUDORF	B - MILEAGE re 7308105
TOTAL SERVICES		59,214.00	57,214.00	35,044.95	1,502.97	19,168.99	3,000.06 94.8%
41 CAPITAL OUTLAY							
<u>08500041 410402</u>	EQUIPMENT OFFICE	12,600.00	14,600.00	11,979.59	1,041.92	2,620.41	0.00 100.0%
<u>2022/09/000654</u>	09/15/2022 API		637.80 VND 015625 IN 01367394			IT SAVVY LLC	B - PHONE HEAD 7307362
<u>2022/09/000654</u>	09/15/2022 API		404.12 VND 019323 IN 481190858			U.S.BANK NATIONAL	B - PRINTERS 7307387



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL CAPITAL OUTLAY							
12,600.00		14,600.00	11,979.59	1,041.92	2,620.41	0.00	100.0%
TOTAL UNDEFINED							
932,695.00		932,695.00	603,213.06	62,865.72	27,900.74	301,581.20	67.7%
TOTAL PUBLIC DEFENDER							
932,695.00		932,695.00	603,213.06	62,865.72	27,900.74	301,581.20	67.7%
<hr/> 110 BOARD OF ELECTIONS <hr/>							
110 BD OF ELECTIONS-ADM-GENRAL <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							
11011017 170001	SALARY - OFFICIALS						
45,162.96		45,162.96	33,153.68	3,643.24	0.00	12,009.28	73.4%
2022/09/001062	09/30/2022 PRJ		3,643.24	REF 093022	WARRANT=093022	RUN=2 MONTHLY	
11011017 170005	SALARY - EMPLOYEES						
271,265.00		271,265.00	206,018.96	20,545.91	0.00	65,246.04	75.9%
2022/09/000330	09/14/2022 PRJ		10,272.95	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		10,272.96	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
11011017 170043	SALARY TEMPORARY EMPLOYEES						
8,030.00		8,030.00	2,565.75	0.00	0.00	5,464.25	32.0%
11011017 170090	SALARY - OVERTIME						
23,630.00		23,630.00	12,424.20	55.96	0.00	11,205.80	52.6%
2022/09/001010	09/28/2022 PRJ		55.96	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
11011017 171001	PERS						
48,732.00		48,732.00	35,582.67	3,394.28	0.00	13,149.33	73.0%
2022/09/000330	09/14/2022 PRJ		1,438.20	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		1,446.04	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
2022/09/001062	09/30/2022 PRJ		510.04	REF 093022	WARRANT=093022	RUN=2 MONTHLY	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>11011017 172001</u>	MEDICARE								
5,047.00		5,047.00		3,458.97	325.35	0.00	1,588.03	68.5%	
<u>2022/09/000330</u>	09/14/2022 PRJ		135.85	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
<u>2022/09/001010</u>	09/28/2022 PRJ		136.66	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
<u>2022/09/001062</u>	09/30/2022 PRJ		52.84	REF 093022		WARRANT=093022	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
401,866.96		401,866.96		293,204.23	27,964.74	0.00	108,662.73	73.0%	
21 MATERIALS & SUPPLIES									
<u>11011021 211000</u>	OFFICE								
5,000.00		5,000.00		2,264.12	0.00	2,735.88	0.00	100.0%	
<u>11011021 211001</u>	POSTAGE								
30,000.00		30,000.00		15,889.01	5,486.00	14,110.99	0.00	100.0%	
<u>2022/09/000422</u>	09/08/2022 API		275.00	VND 005890 IN 090822		UNITED STATES POSTAL B-	BRM PERMIT	7307168	
<u>2022/09/000422</u>	09/08/2022 API		825.00	VND 005890 IN 0908221		UNITED STATES POSTAL B-	BRM ANNUAL	7307169	
<u>2022/09/000640</u>	09/14/2022 API		3,600.00	VND 021799 IN 64482		GRAPHIC VILLAGE, LLC B-	VOTE BY MAI	7307330	
<u>2022/09/000640</u>	09/14/2022 API		786.00	VND 016162 IN N9564278		QUADIENT LEASING B-	LEASE PYMT	7307332	
<u>11011021 211003</u>	FORMS								
8,000.00		8,000.00		847.00	0.00	7,153.00	0.00	100.0%	
<u>11011021 211006</u>	Furniture / Miscellaneous								
1,000.00		1,000.00		324.27	0.00	675.73	0.00	100.0%	
<u>11011021 219099</u>	SUNDRY								
3,000.00		3,000.00		1,226.88	1,100.98	1,773.12	0.00	100.0%	
<u>2022/09/000640</u>	09/14/2022 API		65.38	VND 001037 IN 091422		CITIZENS NATIONAL BA B-	FLAGS	7307328	
<u>2022/09/000640</u>	09/14/2022 API		1,035.60	VND 001100 IN 345559		TYME ALL INC B-	DATE/TME ST	7307333	
TOTAL MATERIALS & SUPPLIES									
47,000.00		47,000.00		20,551.28	6,586.98	26,448.72	0.00	100.0%	

31 SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
11011031 330001	CONTRACT SERVICES	60,000.00	30,471.45	0.00	29,528.55	0.00	100.0%
11011031 330650	REPAIRS - OFFICE EQUIPMENT	1,000.00	228.18	0.00	771.82	0.00	100.0%
11011031 360225	RENTAL - OFFICE EQUIPMENT	8,000.00	3,197.37	775.21	4,802.63	0.00	100.0%
2022/09/000640	09/14/2022 API		345.93 VND 017196 IN 5935		OFFICE EXPERTS, INC	B- MNTHLY. BAS	7307331
2022/09/001203	09/27/2022 API		279.34 VND 017196 IN 6034		OFFICE EXPERTS, INC	B- MNTHLY CHG	7308110
2022/09/001203	09/27/2022 API		149.94 VND 020894 IN 3461641		XEROX CORPORATION	B- LEASE PYMT	7308116
11011031 360430	TRAVEL-MEETINGS	10,500.00	6,304.34	0.00	4,195.66	0.00	100.0%
TOTAL SERVICES		79,500.00	40,201.34	775.21	39,298.66	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL		528,366.96	353,956.85	35,326.93	65,747.38	108,662.73	79.4%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
11011121 216020	ELECTION	60,000.00	27,136.01	0.00	32,863.99	0.00	100.0%
11011121 219099	SUNDRY	4,000.00	1,515.11	0.00	2,484.89	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		64,000.00	28,651.12	0.00	35,348.88	0.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>								
11011131 330001		CONTRACT SERVICES						
	14,000.00	14,000.00		0.00	0.00	14,000.00	0.00	100.0%
11011131 330699		REPAIRS - SUNDRY						
	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%
11011131 340101		SVCS - ELECTION DAY WORKERS						
	8,000.00	8,000.00		1,175.99	0.00	6,824.01	0.00	100.0%
11011131 340102		SVCS - PRECINCT WORKERS						
	100,000.00	100,000.00		73,326.35	0.00	0.00	26,673.65	73.3%
11011131 360205		RENTAL - BUILDINGS						
	6,500.00	6,500.00		3,135.00	0.00	3,365.00	0.00	100.0%
11011131 360315		ADVERTISING - BILLIBLE						
	8,000.00	8,000.00		1,107.35	0.00	6,892.65	0.00	100.0%
11011131 360415		TRAVEL-AUTO ALLOWANCE						
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES								
	138,500.00	138,500.00		78,744.69	0.00	33,081.66	26,673.65	80.7%
TOTAL ELECTION DAY EXPENSE								
	202,500.00	202,500.00		107,395.81	0.00	68,430.54	26,673.65	86.8%
TOTAL BOARD OF ELECTIONS								
	730,866.96	730,866.96		461,352.66	35,326.93	134,177.92	135,336.38	81.5%

130 SHERIFF'S OFFICE

130 SHERIFF'S OFFICE-GENERAL

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
17 PERSONAL SERVICES									
13013017	170001	SALARY - OFFICIALS							
	108,226.00	108,226.00		80,318.34	8,302.26	0.00	27,907.66	74.2%	
2022/09/000330	09/14/2022	PRJ		4,151.13	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		4,151.13	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
13013017	170005	SALARY - EMPLOYEES							
	576,124.00	613,124.00		466,837.74	54,281.60	0.00	146,286.26	76.1%	
2022/09/000330	09/14/2022	PRJ		24,500.80	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/000927	09/23/2022	GEN		2,640.00	REF	PAD FROM WRONG ACCT			
2022/09/001010	09/28/2022	PRJ		27,140.80	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
13013017	170010	SALARY - FOP BARGAINING UNIT							
	2,297,300.00	2,197,300.00		1,399,802.17	132,305.14	0.00	797,497.83	63.7%	
2022/09/000330	09/14/2022	PRJ		65,499.77	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		66,805.37	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
13013017	170011	SALARY - GOLD BARGAINING UNIT							
	724,800.00	724,800.00		522,055.26	56,312.00	0.00	202,744.74	72.0%	
2022/09/000330	09/14/2022	PRJ		28,156.00	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		28,156.00	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
13013017	170012	SALARY - SUPPORT/BLUE BARG UNI							
	161,210.00	161,210.00		123,616.17	12,696.00	0.00	37,593.83	76.7%	
2022/09/000330	09/14/2022	PRJ		6,348.00	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		6,348.00	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
13013017	170013	SALARY - COURT SECURITY							
	291,272.00	298,995.78		195,621.82	19,804.58	0.00	103,373.96	65.4%	
2022/09/000330	09/14/2022	PRJ		10,472.25	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		9,332.33	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
13013017	170019	SALARY - CSEA SECURITY							
	46,650.00	46,650.00		40,787.23	4,110.08	0.00	5,862.77	87.4%	
2022/09/000330	09/14/2022	PRJ		2,055.04	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		2,055.04	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013017 170090</u>	SALARY - OVERTIME								
150,000.00		250,000.00		164,707.76	19,772.75	0.00	85,292.24	65.9%	
<u>2022/09/000330</u>	09/14/2022 PRJ		10,180.00	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
<u>2022/09/001010</u>	09/28/2022 PRJ		9,592.75	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
<u>13013017 171001</u>	PERS								
757,878.00		763,058.00		516,892.01	53,021.68	0.00	246,165.99	67.7%	
<u>2022/09/000330</u>	09/14/2022 PRJ		26,419.27	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
<u>2022/09/001010</u>	09/28/2022 PRJ		26,602.41	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
<u>13013017 172001</u>	MEDICARE								
62,000.00		62,536.50		40,588.13	4,134.63	0.00	21,948.37	64.9%	
<u>2022/09/000330</u>	09/14/2022 PRJ		2,052.93	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
<u>2022/09/001010</u>	09/28/2022 PRJ		2,081.70	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
5,175,460.00			5,225,900.28	3,551,226.63	364,740.72	0.00	1,674,673.65	68.0%	

21 MATERIALS & SUPPLIES

<u>13013021 211000</u>	OFFICE								
35,000.00		35,000.00		14,563.57	2,889.63	5,436.43	15,000.00	57.1%	
<u>2022/09/000677</u>	09/12/2022 API		463.20	VND 000885 IN CM85133		CDW GOVERNMENT INC	CUST# 6663520	7307475	
<u>2022/09/000677</u>	09/12/2022 API		12.81	VND 018975 IN 9/1/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7307485	
<u>2022/09/000677</u>	09/12/2022 API		17.02	VND 018975 IN 7/18/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7307488	
<u>2022/09/000677</u>	09/12/2022 API		18.15	VND 018975 IN 9/1/22-1		JP MORGAN CHASE BANK	ACCT # 5563 75	7307489	
<u>2022/09/000677</u>	09/12/2022 API		40.05	VND 018975 IN 9/1/22-2		JP MORGAN CHASE BANK	ACCT # 5563 75	7307490	
<u>2022/09/000677</u>	09/12/2022 API		90.81	VND 018975 IN 8/29/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7307492	
<u>2022/09/000677</u>	09/12/2022 API		128.20	VND 018975 IN 9/9/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7307498	
<u>2022/09/000677</u>	09/12/2022 API		176.29	VND 018975 IN 9/9/22-1		JP MORGAN CHASE BANK	ACCT # 5563 75	7307499	
<u>2022/09/000677</u>	09/12/2022 API		252.46	VND 018975 IN 8/31/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7307502	
<u>2022/09/000677</u>	09/12/2022 API		281.19	VND 018975 IN 8/31/22-2		JP MORGAN CHASE BANK	ACCT # 5563 7	7307503	
<u>2022/09/001028</u>	09/16/2022 API		46.13	VND 000885 IN CJ75842		CDW GOVERNMENT INC	CUST # 6663520	7307919	
<u>2022/09/001028</u>	09/16/2022 API		106.80	VND 018975 IN 9/7/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7307929	
<u>2022/09/001028</u>	09/16/2022 API		89.99	VND 003713 IN 96617		MENARD INC	ACCT # 3184031	7307933	
<u>2022/09/001297</u>	09/23/2022 API		79.38	VND 000885 IN CQ32596		CDW GOVERNMENT INC	CUST # 6663520	7308296	
<u>2022/09/001297</u>	09/23/2022 API		37.42	VND 018975 IN 9/20/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7308301	
<u>2022/09/001297</u>	09/23/2022 API		52.89	VND 018975 IN 09/20/222-1		JP MORGAN CHASE BANK	ACCT # 5563 75	7308302	
<u>2022/09/001297</u>	09/23/2022 API		91.60	VND 018975 IN 9/20/22-2		JP MORGAN CHASE BANK	ACCT # 5563 75	7308303	
<u>2022/09/001297</u>	09/23/2022 API		856.34	VND 018975 IN 9/20/22-3		JP MORGAN CHASE BANK	ACCT # 5563 75	7308304	
<u>2022/09/001297</u>	09/23/2022 API		48.90	VND 003713 IN 97023		MENARD INC	ACCT # 3184031	7308309	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013021 211004</u>	BOOKS								
	750.00		750.00	422.50	0.00	327.50	0.00	100.0%	
<u>13013021 215001</u>	GAS & OIL								
	150,000.00		150,000.00	94,249.34	11,250.86	55,750.66	0.00	100.0%	
<u>2022/09/000677</u>	09/12/2022	API		9,709.83	VND 000139	IN 15325	ALLEN CO RTA	AUGUST FUEL	7307469
<u>2022/09/001018</u>	09/20/2022	API		1,541.03	VND 005266	IN 9/12/2022	SUPERFLEET	ACCT # FB141	7307940
TOTAL MATERIALS & SUPPLIES									
	185,750.00		185,750.00	109,235.41	14,140.49	61,514.59	15,000.00	91.9%	
31 SERVICES									
<u>13013031 330001</u>	CONTRACT SERVICES								
	86,500.00		86,500.00	59,544.31	8,475.06	20,455.69	6,500.00	92.5%	
<u>2022/09/000677</u>	09/12/2022	API		108.00	VND 007591	IN 347364	FUDURIC SCHUMANN VET	ACCT# 2367	7307481
<u>2022/09/000677</u>	09/12/2022	API		878.90	VND 019977	IN 0003206714	SHARPS COMPLIANCE	ACCT # 179692	7307512
<u>2022/09/000677</u>	09/12/2022	API		337.50	VND 017597	IN 270667	P & R COMMUNICATIONS	ACCT # 13575	7307508
<u>2022/09/000677</u>	09/12/2022	API		261.60	VND 006060	IN 54677	WATCH SYSTEMS LLC	ACCT # 55236	7307515
<u>2022/09/001028</u>	09/16/2022	API		282.36	VND 007591	IN 347858	FUDURIC SCHUMANN VET	ACCT # 2367	7307925
<u>2022/09/001028</u>	09/16/2022	API		325.94	VND 007591	IN 347839	FUDURIC SCHUMANN VET	ACCT # 2367	7307925
<u>2022/09/001028</u>	09/16/2022	API		4,190.00	VND 005810	IN 22RC09059	TREASURER ST OF OHIO	CUST # ZZZ0332	7307942
<u>2022/09/001028</u>	09/16/2022	API		325.20	VND 006060	IN 54725	WATCH SYSTEMS LLC	ACCT # 55236	7307943
<u>2022/09/001291</u>	09/27/2022	API		1,585.59	VND 021735	IN 287299183532X09	AT & T MOBILITY	ACCT # 2872991	7308292
<u>2022/09/001297</u>	09/23/2022	API		179.97	VND 003713	IN 96950	MENARD INC	ACCT # 3184031	7308309
<u>13013031 330640</u>	REPAIRS - VEHICLES								
	65,000.00		65,000.00	39,956.97	3,239.47	25,043.03	0.00	100.0%	
<u>2022/09/000678</u>	09/12/2022	API		80.28	VND 001031	IN 4130671130	CINTAS CORPORATION	ACCT # 1159689	7307478
<u>2022/09/000678</u>	09/12/2022	API		167.56	VND 001867	IN 209063	FIRESTONE STORES	CUST # 1050832	7307480
<u>2022/09/000678</u>	09/12/2022	API		593.28	VND 001867	IN 211443	FIRESTONE STORES	CUST # 1050832	7307480
<u>2022/09/000678</u>	09/12/2022	API		78.60	VND 002424	IN 128349	JAMES RAMSEY	INV # 128349	7307484
<u>2022/09/000678</u>	09/12/2022	API		39.88	VND 003021	IN 776-180666	KOI AUTO PARTS	ACCT # 013373	7307504
<u>2022/09/000678</u>	09/12/2022	API		45.12	VND 003021	IN 776-180715	KOI AUTO PARTS	ACCT # 013373	7307504
<u>2022/09/000678</u>	09/12/2022	API		34.91	VND 021943	IN 49805L	REINEKE FORD LINCOLN	CUST # L35396	7307509
<u>2022/09/000678</u>	09/12/2022	API		151.06	VND 021943	IN 49841L	REINEKE FORD LINCOLN	ACCT # L35396	7307509
<u>2022/09/000678</u>	09/12/2022	API		223.70	VND 021943	IN 50010L	REINEKE FORD LINCOLN	ACCT # L35396	7307509
<u>2022/09/000678</u>	09/12/2022	API		239.92	VND 021943	IN 49991L	REINEKE FORD LINCOLN	ACCT # L35396	7307509
<u>2022/09/001018</u>	09/20/2022	API		165.00	VND 001031	IN 412544308	CINTAS CORPORATION	ACCT # 1159689	7307921
<u>2022/09/001024</u>	09/15/2022	API		80.28	VND 001031	IN 4129915206	CINTAS CORPORATION	ACCT # 1159689	7307921
<u>2022/09/001024</u>	09/15/2022	API		80.28	VND 001031	IN 4129225943	CINTAS CORPORATION	ACCT# 11596896	7307921
<u>2022/09/001024</u>	09/15/2022	API		25.16	VND 010307	IN INV09910974	FORD MOTOR COMPANY	ACCT # A000455	7307924



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
REPAIRS - VEHICLES									
2022/09/001024	09/15/2022	API	215.20	VND 021943	IN 49840L	REINEKE FORD LINCOLN	ACCT # L35396	7307937	
2022/09/001291	09/27/2022	API	8.49	VND 004627	IN 788141	LIMA AUTO AND TRUCK	ACCT # 1205	7308308	
2022/09/001291	09/27/2022	API	37.53	VND 021943	IN 50068L	REINEKE FORD LINCOLN	ACCT # L35396	7308312	
2022/09/001291	09/27/2022	API	251.65	VND 021943	IN 50051L	REINEKE FORD LINCOLN	ACCT # L35396	7308312	
2022/09/001291	09/27/2022	API	262.02	VND 021943	IN 50085L	REINEKE FORD LINCOLN	ACCT # L35396	7308312	
2022/09/001291	09/27/2022	API	459.55	VND 021943	IN 50053L	REINEKE FORD LINCOLN	ACCT # L35396	7308312	
13013031 350002	ALLOWANCES FURTHER OF JUSTICE								
	48,100.50		48,100.50	48,100.50	0.00	0.00	0.00	100.0%	
13013031 350101	ALLOWANCES - CLOTHING								
	105,000.00		105,000.00	31,972.37	5,754.18	8,027.10	65,000.53	38.1%	
2022/09/001022	09/20/2022	API	134.97	VND 016237	IN 55813-2	ALKAT ENTERPRISES, L	ACT# 487-1	7307915	
2022/09/001022	09/20/2022	API	227.98	VND 016237	IN 56196-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7307915	
2022/09/001022	09/20/2022	API	268.00	VND 016237	IN 55814-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7307915	
2022/09/001022	09/20/2022	API	178.50	VND 004629	IN 210824	QUICK AS A WINK PRIN	INV # 210824	7307935	
2022/09/001022	09/20/2022	API	344.98	VND 016966	IN 14218	R & K SHOES	LYONS # 14218	7307936	
2022/09/001023	09/15/2022	API	92.00	VND 000456	IN 24550	BAILEY'S EQUIPMENT &	5/18/22 - BULL	7307918	
2022/09/001023	09/15/2022	API	116.00	VND 000456	IN 24413	BAILEY'S EQUIPMENT &	INV # 24413 GE	7307918	
2022/09/001023	09/15/2022	API	165.00	VND 000456	IN 24516	BAILEY'S EQUIPMENT &	INV# 24516 FEL	7307918	
2022/09/001023	09/15/2022	API	168.00	VND 000456	IN 24451	BAILEY'S EQUIPMENT &	INV# 24451 STU	7307918	
2022/09/001023	09/15/2022	API	184.00	VND 000456	IN 24665	BAILEY'S EQUIPMENT &	INV # 24665 SH	7307918	
2022/09/001023	09/15/2022	API	338.00	VND 000456	IN 24543	BAILEY'S EQUIPMENT &	INV# 24543 - J	7307918	
2022/09/001023	09/15/2022	API	362.00	VND 000456	IN 24542	BAILEY'S EQUIPMENT &	INV # 24542 -	7307918	
2022/09/001023	09/15/2022	API	116.47	VND 017109	IN 8/26/22	KERI R EVANS	REIMB, KIZIK	7307930	
2022/09/001023	09/15/2022	API	56.60	VND 022688	IN 4864	ZERO9 SOLUTIONS LTD	INV # 4864	7307944	
2022/09/001025	09/15/2022	API	77.00	VND 001940	IN 022020451	GALLS, INC	ACCT # 5150878	7307926	
2022/09/001025	09/15/2022	API	99.47	VND 001940	IN 022027674	GALLS, INC	ACCT # 5150878	7307926	
2022/09/001025	09/15/2022	API	102.20	VND 001940	IN 022055620	GALLS, INC	ACCT # 5150878	7307926	
2022/09/001025	09/15/2022	API	112.73	VND 001940	IN 021992360	GALLS, INC	ACCT # 5150878	7307926	
2022/09/001025	09/15/2022	API	101.20	VND 001940	IN 022027653	GALLS, INC	ACCT # 5150878	7307926	
2022/09/001025	09/15/2022	API	153.50	VND 001940	IN 022020819	GALLS, INC	ACCT # 5150878	7307926	
2022/09/001025	09/15/2022	API	178.40	VND 001940	IN 022020064	GALLS, INC	ACCT # 5150878	7307926	
2022/09/001025	09/15/2022	API	224.99	VND 003854	IN 20220910029454	MJW SHOES INC	ACCT # 29454	7307934	
2022/09/001025	09/15/2022	API	72.00	VND 004629	IN 210530	QUICK AS A WINK PRIN	INV # 210530	7307935	
2022/09/001291	09/27/2022	API	24.00	VND 000795	IN 76757	CAPPIE SPORTS	INV# 76757	7308295	
2022/09/001292	09/26/2022	API	32.73	VND 001493	IN 8/12/22	ROBERT HUTCHINSON	REIMB, MEIJER	7308315	
2022/09/001292	09/26/2022	API	26.71	VND 001493	IN 8/12/22	ROBERT HUTCHINSON	REIMB BAILEYS	7308314	
2022/09/001293	09/26/2022	API	217.50	VND 021197	IN 9/22/22	BROOKE LAW	REIMB. EXPRES	7308294	
2022/09/001293	09/26/2022	API	120.98	VND 009277	IN 9/22/22	KAYLA MAY	REIMB, KOHLS	7308306	
2022/09/001293	09/26/2022	API	138.48	VND 001499	IN 9/21/22	DEP THEODORE FALKE	REIMB, WISE FO	7308297	
2022/09/001299	09/23/2022	API	16.47	VND 001940	IN 022135448	GALLS, INC	ACCT # 5150878	7308299	
2022/09/001299	09/23/2022	API	52.98	VND 001940	IN 022095311	GALLS, INC	ACCT # 5150878	7308299	
2022/09/001299	09/23/2022	API	145.82	VND 001940	IN 022135858	GALLS, INC	ACCT # 5150878	7308299	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ALLOWANCES - CLOTHING									
2022/09/001299	09/23/2022	API		154.58	VND 001940 IN 022116266	GALLS, INC	ACCT # 5150878	7308299	
2022/09/001299	09/23/2022	API		240.96	VND 001940 IN 022135412	GALLS, INC	ACCT # 5150878	7308299	
2022/09/001299	09/23/2022	API		246.14	VND 001940 IN 022135584	GALLS, INC	ACCT # 5150878	7308299	
2022/09/001299	09/23/2022	API		170.96	VND 009277 IN 9/21/22	KAYLA MAY	REIMB, KURU	7308307	
2022/09/001299	09/23/2022	API		43.79	VND 020589 IN 8/26/22	VICTORIA GONZALEZ	REIMB. CLOTHIN	7308318	
2022/09/001299	09/23/2022	API		65.78	VND 020589 IN 9/22/202	VICTORIA GONZALEZ	REIMB. KOHLS	7308319	
2022/09/001300	09/21/2022	API		182.31	VND 022819 IN 9/10/2022	JUSTIN HOLLAR	REIMB. TACTICA	7308305	
13013031 360151		LEGAL FEES							
	40,000.00		40,000.00	6,486.80	1,465.55	13,513.20	20,000.00	50.0%	
2022/09/001028	09/16/2022	API		500.00	VND 001170 IN 6960	COUNTY RISK SHARING	CLAIM # 011003	7307922	
2022/09/001028	09/16/2022	API		39.00	VND 001641 IN 6	FISHEL DOWNEY ALBREC	ACCT # 91505.3	7307923	
2022/09/001028	09/16/2022	API		926.55	VND 001641 IN 317	FISHEL DOWNEY ALBREC	ACCT # 91505.3	7307923	
13013031 360430		TRAVEL-MEETINGS							
	20,000.00		20,000.00	19,989.55	0.00	10.45	0.00	100.0%	
13013031 370370		MAINTENANCE AGREEMENTS							
	181,000.00		181,000.00	150,848.47	1,751.11	16,219.66	13,931.87	92.3%	
2022/09/001018	09/20/2022	API		1,751.11	VND 003395 IN 482106754	LYON FINANCIAL SERVI	ACCT # 1280188	7307932	
13013031 370629		DUES							
	5,200.00		5,200.00	4,475.00	96.00	725.00	0.00	100.0%	
2022/09/001018	09/20/2022	API		96.00	VND 003192 IN 127282	LIMA ALLEN COUNTY	INV# 12782	7307931	
13013031 390980		TECH CONSULTING							
	15,000.00		15,000.00	5,481.45	0.00	9,518.55	0.00	100.0%	
TOTAL SERVICES									
	565,800.50		565,800.50	366,855.42	20,781.37	93,512.68	105,432.40	81.4%	
41 CAPITAL OUTLAY									
13013041 410402		EQUIPMENT - OFFICE							
	3,000.00		3,000.00	3,000.00	0.00	0.00	0.00	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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									
5,930,010.50		5,980,450.78		4,030,317.46	399,662.58	155,027.27	1,795,106.05	70.0%	
131 JAIL OPERATIONS-GENERAL									
17 PERSONAL SERVICES									
13013117 170010									
1,547,800.00		1,544,555.08		1,139,352.64	126,487.46	0.00	405,202.44	73.8%	
2022/09/000330	09/14/2022 PRJ		63,745.06	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022 PRJ		62,742.40	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
13013117 170011									
592,750.00		592,750.00		462,974.85	51,395.20	0.00	129,775.15	78.1%	
2022/09/000330	09/14/2022 PRJ		25,697.60	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022 PRJ		25,697.60	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
13013117 170012									
227,500.00		227,500.00		178,362.46	18,123.21	0.00	49,137.54	78.4%	
2022/09/000330	09/14/2022 PRJ		9,061.60	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022 PRJ		9,061.61	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
13013117 170014									
317,368.00		129,421.21		129,421.21	0.00	0.00	0.00	100.0%	
13013117 170090									
120,000.00		120,000.00		116,834.25	13,607.09	0.00	3,165.75	97.4%	
2022/09/000330	09/14/2022 PRJ		9,038.56	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022 PRJ		4,568.53	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
13013117 171001									
397,316.00		391,124.52		283,720.28	29,715.39	0.00	107,404.24	72.5%	
2022/09/000330	09/14/2022 PRJ		15,425.57	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022 PRJ		14,289.82	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013117 172001</u>	MEDICARE								
41,219.00		40,577.74		27,487.82	2,866.99	0.00	13,089.92	67.7%	
<u>2022/09/000330</u>	09/14/2022 PRJ		1,491.58	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
<u>2022/09/001010</u>	09/28/2022 PRJ		1,375.41	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
<u>13013117 174001</u>	UNEMPLOYMENT								
0.00		3,244.92		3,244.92	0.00	0.00	0.00	100.0%	
TOTAL PERSONAL SERVICES									
3,243,953.00		3,049,173.47		2,341,398.43	242,195.34	0.00	707,775.04	76.8%	

21 MATERIALS & SUPPLIES

<u>13013121 210009</u>	JAIL SUPPLIES								
38,000.00		38,000.00		25,197.18	1,336.92	12,802.82	0.00	100.0%	
<u>2022/09/001026</u>	09/15/2022 API		894.45	VND 007389 IN 38658		IPC POLICE SUPPLY	INV # 38658	7307928	
<u>2022/09/001294</u>	09/26/2022 API		106.60	VND 022340 IN 151104		FOX SUPPLY, LLC	CUST # ALLEN2	7308298	
<u>2022/09/001294</u>	09/26/2022 API		335.87	VND 022340 IN 151452		FOX SUPPLY, LLC	CUST # ALLEN2	7308298	
<u>13013121 212001</u>	FOOD & BEVERAGE								
420,000.00		420,000.00		329,239.21	51,097.90	90,760.79	0.00	100.0%	
<u>2022/09/000674</u>	09/12/2022 API		132.16	VND 000101 IN 498315		ALFRED NICKLES BAKER	CUST # 115055	7307468	
<u>2022/09/000674</u>	09/12/2022 API		165.20	VND 000101 IN 498179		ALFRED NICKLES BAKER	CUST # 115055	7307468	
<u>2022/09/000674</u>	09/12/2022 API		165.20	VND 000101 IN 498286		ALFRED NICKLES BAKER	ACCT # 115055	7307468	
<u>2022/09/000674</u>	09/12/2022 API		198.24	VND 000101 IN 498417		ALFRED NICKLES BAKER	CUST # 115055	7307468	
<u>2022/09/000674</u>	09/12/2022 API		198.24	VND 000101 IN 498383		ALFRED NICKLES BAKER	CUST # 115055	7307468	
<u>2022/09/000674</u>	09/12/2022 API		231.28	VND 000101 IN 498360		ALFRED NICKLES BAKER	CUST # 115055	7307468	
<u>2022/09/000674</u>	09/12/2022 API		1,137.11	VND 018080 IN 672287		ATLANTIC FOOD CORP	CUST # ALLENCT	7307470	
<u>2022/09/000674</u>	09/12/2022 API		1,401.67	VND 018080 IN 672610		ATLANTIC FOOD CORP	CUST # ALLENCT	7307470	
<u>2022/09/000674</u>	09/12/2022 API		24.98	VND 002040 IN 810280922		GORDON FOOD SERVICE	CUST # 6062700	7307482	
<u>2022/09/000674</u>	09/12/2022 API		103.12	VND 002040 IN 810280891		GORDON FOOD SERVICE	CUST # ALLENCT	7307482	
<u>2022/09/000674</u>	09/12/2022 API		3,426.63	VND 002040 IN 221195923		GORDON FOOD SERVICE	CUST # 6062700	7307482	
<u>2022/09/000674</u>	09/12/2022 API		3,680.14	VND 002040 IN 221374878		GORDON FOOD SERVICE	CUST # 6062700	7307482	
<u>2022/09/000674</u>	09/12/2022 API		3,794.56	VND 002040 IN 221536888		GORDON FOOD SERVICE	CUST # 6062700	7307482	
<u>2022/09/000674</u>	09/12/2022 API		46.44	VND 006868 IN 8/25/22		SHEILA HERD	REIMB., WALMAR	7307513	
<u>2022/09/000674</u>	09/12/2022 API		344.52	VND 005584 IN 1412839		RIGHTWAY FOOD	CUST # 1212	7307510	
<u>2022/09/000674</u>	09/12/2022 API		3,296.94	VND 005584 IN 1413794		RIGHTWAY FOOD	CUST # 1212	7307510	
<u>2022/09/000674</u>	09/12/2022 API		3,509.69	VND 005584 IN 1412838		RIGHTWAY FOOD	CUST # 1212	7307510	
<u>2022/09/000680</u>	09/12/2022 API		165.20	VND 000101 IN 498034		ALFRED NICKLES BAKER	CUST # 115055	7307468	
<u>2022/09/000680</u>	09/12/2022 API		198.24	VND 000101 IN 498088		ALFRED NICKLES BAKER	CUST # 115055	7307468	
<u>2022/09/000680</u>	09/12/2022 API		214.76	VND 000101 IN 498142		ALFRED NICKLES BAKER	CUST # 115055	7307468	
<u>2022/09/000680</u>	09/12/2022 API		214.76	VND 000101 IN 498022		ALFRED NICKLES BAKER	CUST # 115055	7307468	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FOOD & BEVERAGE									
2022/09/000680	09/12/2022	API	2,100.88	VND 018080	IN 671716	ATLANTIC FOOD CORP	CUST # ALLENCT	7307470	
2022/09/000680	09/12/2022	API	3,348.70	VND 002040	IN 221026919	GORDON FOOD SERVICE	ACCT # 6062700	7307482	
2022/09/000680	09/12/2022	API	3,021.02	VND 005584	IN 1411840	RIGHTWAY FOOD	CUST # 1212	7307510	
2022/09/000680	09/12/2022	API	123.31	VND 005584	IN 1411841	RIGHTWAY FOOD	CUST # 1212	7307510	
2022/09/000680	09/12/2022	API	178.92	VND 005584	IN 1411839	RIGHTWAY FOOD	CUST # 1212	7307510	
2022/09/000680	09/12/2022	API	2,800.79	VND 005584	IN 1410839	RIGHTWAY FOOD	CUST # 1212	7307510	
2022/09/000680	09/12/2022	API	147.18	VND 005584	IN 1410840	RIGHTWAY FOOD	CUST # 1212	7307510	
2022/09/001021	09/20/2022	API	132.16	VND 000101	IN 498556	ALFRED NICKLES BAKER	CUST # 115055	7307914	
2022/09/001021	09/20/2022	API	132.16	VND 000101	IN 498650	ALFRED NICKLES BAKER	CUST # 115055	7307914	
2022/09/001021	09/20/2022	API	165.20	VND 000101	IN 498527	ALFRED NICKLES BAKER	CUST # 115055	7307914	
2022/09/001021	09/20/2022	API	198.24	VND 000101	IN 498596	ALFRED NICKLES BAKER	CUST # 115055	7307914	
2022/09/001021	09/20/2022	API	231.28	VND 000101	IN 498470	ALFRED NICKLES BAKER	CUST # 115055	7307914	
2022/09/001021	09/20/2022	API	297.36	VND 000101	IN 498229	ALFRED NICKLES BAKER	CUST # 115055	7307914	
2022/09/001021	09/20/2022	API	1,606.28	VND 018080	IN 673060	ATLANTIC FOOD CORP	CUST # ALLENCT	7307917	
2022/09/001021	09/20/2022	API	31.24	VND 002040	IN 810281337	GORDON FOOD SERVICE	ACCT # 6062700	7307927	
2022/09/001021	09/20/2022	API	3,146.96	VND 002040	IN 221727870	GORDON FOOD SERVICE	CUST # 6062700	7307927	
2022/09/001021	09/20/2022	API	502.32	VND 005584	IN 1415102	RIGHTWAY FOOD	CUST # 1212	7307938	
2022/09/001021	09/20/2022	API	2,653.43	VND 005584	IN 1414960	RIGHTWAY FOOD	CUST # 1212	7307938	
2022/09/001021	09/20/2022	API	3,232.59	VND 005584	IN 1415852	RIGHTWAY FOOD	CUST # 1212	7307938	
2022/09/001021	09/20/2022	API	70.67	VND 006868	IN 9/1922	SHEILA HERD	REIMB. WALMART	7307939	
2022/09/001289	09/27/2022	API	31.35	VND 006868	IN 9/21/22	SHEILA HERD	REIMNB. WALMART	7308316	
2022/09/001294	09/26/2022	API	448.29	VND 022340	IN 151183	FOX SUPPLY, LLC	CUST # ALLEN23	7308298	
2022/09/001294	09/26/2022	API	492.85	VND 022340	IN 151458	FOX SUPPLY, LLC	CUST # ALLEN23	7308298	
2022/09/001294	09/26/2022	API	502.68	VND 022340	IN 151090	FOX SUPPLY, LLC	CUST # ALLEN2	7308298	
2022/09/001294	09/26/2022	API	507.82	VND 022340	IN 151019	FOX SUPPLY, LLC	CUST # 151019	7308298	
2022/09/001294	09/26/2022	API	116.65	VND 005584	IN 1415853	RIGHTWAY FOOD	CUST # 1212	7308313	
2022/09/001298	09/23/2022	API	2,228.49	VND 018080	IN 673518	ATLANTIC FOOD CORP	CUST # ALELNCT	7308293	
13013121 212003		KITCHEN	12,000.00						
			12,000.00	10,552.12	457.71	1,447.88	0.00	100.0%	
2022/09/000676	09/12/2022	API	120.84	VND 001694	IN 6271482248	ECOLAB INC	ACCT # 5037777	7307479	
2022/09/000676	09/12/2022	API	336.87	VND 001694	IN 6271482249	ECOLAB INC	ACCT # 5037770	7307479	
13013121 213003		MEDICINE & DRUGS	220,000.00	135,647.39	123,742.19	298.72	11,257.48	647.72	99.5%
2022/09/000676	09/12/2022	API	298.72	VND 020612	IN 19766640	MCKESSON MEDICAL	ACCT # 5879692	7307505	
13013121 214001		CLOTHING	12,000.00	15,989.01	10,901.60	2,635.00	5,087.41	0.00	100.0%
2022/09/000676	09/12/2022	API	2,015.00	VND 021902	IN 0295256-IN	CHARM-TEX, INC	CUST # ALLENOH	7307476	
2022/09/001026	09/15/2022	API	620.00	VND 021902	IN 0296192-IN	CHARM-TEX, INC	CUST # ALLENOH	7307920	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>13013121 214002</u>	LINENS						
10,000.00		6,010.99	6,010.99	1,070.20	0.00	0.00	100.0%
<u>2022/09/000676</u>	09/12/2022 API		327.00 VND 021902 IN 0292291-IN		CHARM-TEX, INC	CUST # ALLENOH	7307476
<u>2022/09/000676</u>	09/12/2022 API		743.20 VND 021902 IN 0295255-IN		CHARM-TEX, INC	CUST # ALLENOH	7307476
<u>13013121 216003</u>	LAUNDRY						
25,500.00		25,500.00	10,798.56	6,725.76	9,201.44	5,500.00	78.4%
<u>2022/09/000676</u>	09/12/2022 API		6,725.76 VND 001694 IN 6271540649		ECOLAB INC	ACCT # 5037771	7307479
TOTAL MATERIALS & SUPPLIES							
737,500.00		653,147.39	516,441.85	63,622.21	130,557.82	6,147.72	99.1%
31 SERVICES							
<u>13013131 330001</u>	CONTRACT SERVICES						
1,850.00		1,850.00	1,092.00	0.00	758.00	0.00	100.0%
<u>13013131 330321</u>	MEDICAL CONTRACT SERVICES						
0.00		316,272.50	212,515.00	51,878.75	103,757.50	0.00	100.0%
<u>2022/09/001038</u>	09/19/2022 API		51,878.75 VND 022668 IN INV BASE 45382		SOUTHERN HEALTH	INV BASE 45382	7307973
<u>13013131 340207</u>	SERVICES - DENTAL						
15,000.00		0.00	0.00	0.00	0.00	0.00	.0%
<u>13013131 340237</u>	PSYCHIATRIC SERVICES						
22,000.00		22,000.00	10,829.30	800.00	9,170.70	2,000.00	90.9%
<u>2022/09/000676</u>	09/12/2022 API		400.00 VND 019128 IN 22-0818-A1		JAMES M DAUM	FRAZIER	7307483
<u>2022/09/000676</u>	09/12/2022 API		400.00 VND 019128 IN 22-0823-A1		JAMES M DAUM	EVERHART	7307483
<u>13013131 340430</u>	SERVICES - HOSPITAL						
60,000.00		50,737.00	34,925.09	0.00	15,774.91	37.00	99.9%
TOTAL SERVICES							
98,850.00		390,859.50	259,361.39	52,678.75	129,461.11	2,037.00	99.5%
TOTAL JAIL OPERATIONS-GENERAL							
4,080,303.00		4,093,180.36	3,117,201.67	358,496.30	260,018.93	715,959.76	82.5%

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SHERIFF'S OFFICE									
10,010,313.50		10,073,631.14		7,147,519.13	758,158.88	415,046.20	2,511,065.81	75.1%	
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									
14014017 170001									
72,022.00		72,022.00		53,473.91	5,524.98	0.00	18,548.09	74.2%	
2022/09/000330	09/14/2022	PRJ		2,762.49	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		2,762.49	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
14014017 170005									
184,535.00		184,535.00		140,989.91	14,193.61	0.00	43,545.09	76.4%	
2022/09/000330	09/14/2022	PRJ		7,096.81	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		7,096.80	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
14014017 171001									
35,918.00		35,918.00		27,224.91	2,760.60	0.00	8,693.09	75.8%	
2022/09/000330	09/14/2022	PRJ		1,380.30	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		1,380.30	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
14014017 172001									
3,720.00		3,720.00		2,665.21	266.56	0.00	1,054.79	71.6%	
2022/09/000330	09/14/2022	PRJ		133.28	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		133.28	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
296,195.00		296,195.00		224,353.94	22,745.75	0.00	71,841.06	75.7%	
21 MATERIALS & SUPPLIES									
14014021 211000									
6,700.00		6,700.00		4,825.36	96.01	1,874.64	0.00	100.0%	
2022/09/000232	09/06/2022	API		34.63	VND 022552 IN 360837318001	ODP BUSINESS SOLUTIO	B-REC-OFFICE S	7306882	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
OFFICE									
2022/09/000232	09/06/2022	API		41.99	VND 022552 IN 260834739001		ODP BUSINESS SOLUTIO	B-REC-OFFICE S	7306882
2022/09/001197	09/27/2022	API		19.39	VND 022552 IN 265168682001		ODP BUSINESS SOLUTIO	B-REC-OFFICE S	7308086
TOTAL MATERIALS & SUPPLIES									
	6,700.00		6,700.00	4,825.36	96.01	1,874.64	0.00	100.0%	
31 SERVICES									
14014031 330001 CONTRACT SERVICES									
	8,000.00		8,000.00	5,787.21	544.19	2,212.79	0.00	100.0%	
2022/09/000780	09/19/2022	API		91.35	VND 007279 IN 149110		COTT SYSTEMS INC	B-REC-CONTRACT	7307629
2022/09/001198	09/26/2022	API		452.84	VND 003395 IN 482830171		LYON FINANCIAL SERVI	B-REC-CONTRACT	7308082
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	340.26	120.00	1,159.74	0.00	100.0%	
2022/09/000779	09/16/2022	API		120.00	VND 003862 IN 716719		MONA S LOSH	B-REC-TRAVEL &	7307633
14014031 370629 DUES									
	2,881.00		2,881.00	2,880.88	0.00	0.00	0.12	100.0%	
TOTAL SERVICES									
	12,741.00		12,741.00	9,008.35	664.19	3,732.53	0.12	100.0%	
TOTAL RECORDER-GENERAL									
	315,636.00		315,636.00	238,187.65	23,505.95	5,607.17	71,841.18	77.2%	
TOTAL RECORDER									
	315,636.00		315,636.00	238,187.65	23,505.95	5,607.17	71,841.18	77.2%	

150 AGRICULTURE

000 UNDEFINED



FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 SERVICES								
15000031 350503	GRANTS - AGRICULTRUAL SOCIETY	2,800.00	2,800.00	2,800.00	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%
15000031 350615	GRANT - CO-OPERATIVE EXT	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	100.0%
TOTAL SERVICES		212,367.00	212,367.00	121,167.00	0.00	91,200.00	0.00	100.0%
TOTAL UNDEFINED		212,367.00	212,367.00	121,167.00	0.00	91,200.00	0.00	100.0%
TOTAL AGRICULTURE		212,367.00	212,367.00	121,167.00	0.00	91,200.00	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%



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
3,500.00							
TOTAL UNDEFINED		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
3,500.00							
TOTAL TUBERCULOSIS CARE		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
3,500.00							
<hr/>							
170 OTHER HEALTH							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
17000031 306190	FEEES - VITAL STATISTICS	4,000.00	3,066.40	3,066.40	933.60	0.00	100.0%
		4,000.00					
2022/09/001186	09/21/2022 API		3,066.40	VND 000131 IN 2021 FILING FEE CERT ALLEN CO HEALTH DEPT 2021 ANNUAL FI			7308050
17000031 350200	COVID-19 -SUPPLIES & EQUIPMENT	0.00	0.00	0.00	7,070.00	40,930.00	14.7%
		48,000.00					
17000031 370725	CRIPPLES CHILDREN AID	215,281.00	215,280.57	0.00	0.43	0.00	100.0%
		215,281.00					
TOTAL SERVICES		219,281.00	218,346.97	3,066.40	8,004.03	40,930.00	84.7%
219,281.00		267,281.00					
TOTAL UNDEFINED		219,281.00	218,346.97	3,066.40	8,004.03	40,930.00	84.7%
219,281.00							
TOTAL OTHER HEALTH		219,281.00	218,346.97	3,066.40	8,004.03	40,930.00	84.7%
219,281.00							

195 VETERANS

195 VETERANS ASSISTANCE-GENERAL



FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>17 PERSONAL SERVICES</u>								
19519517 170001		SALARY - OFFICIALS						
	29,400.00	29,400.00		23,800.00	2,725.00	0.00	5,600.00	81.0%
2022/09/001062	09/30/2022	PRJ	2,725.00	REF 093022		WARRANT=093022	RUN=2 MONTHLY	
19519517 171001		PERS						
	4,500.00	4,500.00		3,332.00	381.50	0.00	1,168.00	74.0%
2022/09/001062	09/30/2022	PRJ	381.50	REF 093022		WARRANT=093022	RUN=2 MONTHLY	
19519517 172001		MEDICARE						
	450.00	450.00		345.08	39.51	0.00	104.92	76.7%
2022/09/001062	09/30/2022	PRJ	39.51	REF 093022		WARRANT=093022	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES								
	34,350.00	34,350.00		27,477.08	3,146.01	0.00	6,872.92	80.0%
<u>21 MATERIALS & SUPPLIES</u>								
19519521 211000		OFFICE						
	8,000.00	8,000.00		1,619.05	516.84	6,380.95	0.00	100.0%
2022/09/000409	09/13/2022	API	516.84	VND 018975 IN 716182		JP MORGAN CHASE BANK	SB-OFFICE SUPP	7307119
19519521 215001		GAS & OIL						
	20,000.00	13,000.00		2,893.05	425.26	10,106.95	0.00	100.0%
2022/09/000234	09/06/2022	API	425.26	VND 000139 IN 15322		ALLEN CO RTA	SB-GAS & OIL/A	7306870
19519521 219099		SUNDRY						
	10,000.00	10,000.00		1,369.50	30.50	8,630.50	0.00	100.0%
2022/09/000234	09/06/2022	API	30.50	VND 003988 IN 08-31-2022		PEACOCK WATER	SB-SUNDRY	7306887
TOTAL MATERIALS & SUPPLIES								
	38,000.00	31,000.00		5,881.60	972.60	25,118.40	0.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31 SERVICES									
19519531 250107		ALLOWANCES - RENT							
60,000.00		49,000.00		10,848.78	550.00	38,151.22	0.00	100.0%	
2022/09/001033	09/21/2022	API	550.00	VND 002615	IN 717301	JOANN SCHNIPKE	C.VET.SB-RENT/	7307965	
19519531 330640		REPAIRS - VEHICLES							
10,000.00		10,000.00		1,797.44	0.00	8,202.56	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		2,000.00		0.00	0.00	2,000.00	0.00	100.0%	
19519531 350102		ALLOWANCES - DRUGGIST							
500.00		500.00		0.00	0.00	500.00	0.00	100.0%	
19519531 350103		ALLOWANCES - FOOD							
60,000.00		55,000.00		23,655.55	90.00	31,344.45	0.00	100.0%	
2022/09/000233	09/06/2022	API	90.00	VND 000976	IN 715278	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7306873	
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							
50,000.00		45,000.00		7,116.88	102.00	37,883.12	0.00	100.0%	
2022/09/000550	09/13/2022	API	51.00	VND 001585	IN 716257	DOMINION ENERGY	C.VET.SB-UTILI	7307313	
2022/09/000550	09/13/2022	API	51.00	VND 000217	IN 716258	OHIO POWER COMPANY	C.VET.SB-UTILI	7307320	
19519531 360125		RENTAL-PARKING FACILITIES							
0.00		16,000.00		11,375.00	1,750.00	4,625.00	0.00	100.0%	
2022/09/000416	09/12/2022	API	1,750.00	VND 022506	IN 716006	CNS MANAGEMENT	C-RENTAL-PARKI	7307149	



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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519531 360420		TRAVEL - BOARD MEETINGS	15,000.00	5,095.26	0.00	9,904.74	0.00	100.0%	
19519531 360430		TRAVEL-MEETINGS	15,000.00	10,974.36	1,938.90	4,025.64	0.00	100.0%	
2022/09/000130	09/01/2022	API	315.95	VND 017202	IN 714885	JASMINE WILLIAMSON	SB-TRAVEL STAF	7306641	
2022/09/000130	09/01/2022	API	150.00	VND 022768	IN 714886	OSACVSO	SB-TRAVEL STAF	7306649	
2022/09/000130	09/01/2022	API	315.92	VND 005463	IN 714888	TAMARA V WILSON	SB-TRAVEL STAF	7306665	
2022/09/001142	09/28/2022	API	461.62	VND 017183	IN 718354	LISA M JEFFERSON	SB-TRAVEL STAF	7308034	
2022/09/001206	09/22/2022	API	695.41	VND 001098	IN 717498	COLUMBUS MARRIOTT NW	SB-TRAVEL STAF	7308095	
TOTAL SERVICES			219,300.00	211,300.00	70,863.27	4,430.90	140,436.73	0.00	100.0%
41 CAPITAL OUTLAY									
19519541 410400		EQUIPMENT	10,000.00	7,130.85	913.08	2,869.15	0.00	100.0%	
2022/09/000129	09/01/2022	API	796.50	VND 000885	IN CL80452	CDW GOVERNMENT INC	SB-OFFICE EQUI	7306629	
2022/09/000129	09/01/2022	API	76.65	VND 005948	IN 9914079561	VERIZON WIRELESS	SB-OFFICE EQUI	7306671	
2022/09/000131	09/02/2022	API	39.93	VND 008292	IN 0015446	LANE'S WAREHOUSING	SB-OFFICE EQUI	7306642	
TOTAL CAPITAL OUTLAY			10,000.00	10,000.00	7,130.85	913.08	2,869.15	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL			301,650.00	286,650.00	111,352.80	9,462.59	168,424.28	6,872.92	97.6%
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
19519717 170005		SALARY - EMPLOYEES	262,500.00	175,104.51	17,434.55	0.00	87,395.49	66.7%	
2022/09/000330	09/14/2022	PRJ	8,670.77	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	8,763.78	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519717 171001	PERS								
	36,750.00	36,750.00		24,514.69	2,440.84	0.00	12,235.31	66.7%	
2022/09/000330	09/14/2022 PRJ		1,213.91	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022 PRJ		1,226.93	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
19519717 172001	MEDICARE								
	3,806.00	3,806.00		2,443.54	242.23	0.00	1,362.46	64.2%	
2022/09/000330	09/14/2022 PRJ		120.44	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022 PRJ		121.79	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	303,056.00	303,056.00		202,062.74	20,117.62	0.00	100,993.26	66.7%	
31 SERVICES									
19519731 350701	GRANT - GRAVE MARKERS								
	40,000.00	40,000.00		22,262.48	0.00	17,737.52	0.00	100.0%	
19519731 350702	GRANT - MEMORIAL DAY EXPENSE								
	7,000.00	7,000.00		808.42	0.00	6,191.58	0.00	100.0%	
19519731 350703	GRANT - BURIALS								
	10,000.00	10,000.00		4,517.36	1,257.36	5,482.64	0.00	100.0%	
2022/09/000132	09/02/2022 API		257.36	VND 003711 IN 715211		MEMORIAL PARK CEMETE	SB-BURIALS/FOU	7306644	
2022/09/000421	09/09/2022 API		1,000.00	VND 000518 IN 9/1/2022		BAYLIFF & SON FUNERA	SB-BURIALS/TOD	7307145	
19519731 360050	OUTREACH								
	20,000.00	35,000.00		26,374.62	5,084.28	8,625.38	0.00	100.0%	
2022/09/000129	09/01/2022 API		273.75	VND 013119 IN 74187167		PEPSI COLA GENERAL	SB-OUTREACH/AL	7306650	
2022/09/000234	09/06/2022 API		390.00	VND 013181 IN 285836-1		LIMA COMMUNICATIONS	SB-OUTREACH/CO	7306878	
2022/09/000234	09/06/2022 API		370.00	VND 013181 IN 285833-1		LIMA COMMUNICATIONS	SB-OUTREACH/CO	7306877	
2022/09/000409	09/13/2022 API		116.97	VND 018975 IN 716181		JP MORGAN CHASE BANK	SB-OUTREACH/FA	7307119	
2022/09/000417	09/12/2022 API		3,517.56	VND 000228 IN 9/4/2022		AMERICAN LEGION 382	SB-OUTREACH/AL	7307144	
2022/09/000421	09/09/2022 API		416.00	VND 022787 IN 671533		LITURGICAL PUBLICATI	SB-OUTREACH/AD	7307158	

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES							
77,000.00		92,000.00	53,962.88	6,341.64	38,037.12	0.00	100.0%
TOTAL VETERANS SERVICES							
380,056.00		395,056.00	256,025.62	26,459.26	38,037.12	100,993.26	74.4%
TOTAL VETERANS							
681,706.00		681,706.00	367,378.42	35,921.85	206,461.40	107,866.18	84.2%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005	SALARY - EMPLOYEES						
242,736.52		242,736.52	184,207.48	17,878.41	0.00	58,529.04	75.9%
2022/09/000330	09/14/2022 PRJ		8,939.21	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		8,939.20	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
24500017 171001	PERS						
33,983.11		33,983.11	25,764.07	2,502.99	0.00	8,219.04	75.8%
2022/09/000330	09/14/2022 PRJ		1,251.50	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		1,251.49	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
24500017 172001	MEDICARE						
3,519.68		3,519.68	1,980.19	191.01	0.00	1,539.49	56.3%
2022/09/000330	09/14/2022 PRJ		93.67	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		97.34	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
280,239.31		280,239.31	211,951.74	20,572.41	0.00	68,287.57	75.6%
TOTAL UNDEFINED							
280,239.31		280,239.31	211,951.74	20,572.41	0.00	68,287.57	75.6%
TOTAL MUSEUM							
280,239.31		280,239.31	211,951.74	20,572.41	0.00	68,287.57	75.6%



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
25025017 173001		WORKMEN'S COMPENSATION							
	2,000.00	197,915.62		-166,253.17	125.00	6,237.50	357,931.29	-80.9%	
2022/09/000424	09/08/2022	API	125.00	VND 019449	IN BWC SVCS-AUG 2022	KAUFMAN LAW OFFICE	BWC SVCS - AUG	7307156	
25025017 174001		UNEMPLOYMENT							
	0.00	2,084.38		2,084.38	0.00	0.00	0.00	100.0%	
25025017 175001		MEDICAL PREMIUMS							
	3,754,500.00	3,737,601.72		2,141,160.14	230,849.20	0.00	1,596,441.58	57.3%	
2022/09/000330	09/14/2022	PRJ	115,422.36	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	-0.41	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	114,119.33	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
2022/09/001062	09/30/2022	PRJ	1,307.92	REF 093022		WARRANT=093022	RUN=2 MONTHLY		
25025017 175002		VSP PREMIUMS							
	2,200.00	2,200.00		1,145.53	123.91	0.00	1,054.47	52.1%	
2022/09/000330	09/14/2022	PRJ	61.39	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	60.66	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
2022/09/001062	09/30/2022	PRJ	1.86	REF 093022		WARRANT=093022	RUN=2 MONTHLY		
25025017 175003		A/C LIFE INSURANCE PREMIUMS							
	25,000.00	25,000.00		15,344.30	1,622.28	0.00	9,655.70	61.4%	
2022/09/000083	09/02/2022	GEN	-6.00	REF		REFUND FOR B. GILBERT			
2022/09/000770	09/20/2022	GEN	-6.00	REF		REFUND FOR MARGIE MILLER			
2022/09/001010	09/28/2022	PRJ	1,622.28	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
2022/09/001062	09/30/2022	PRJ	18.00	REF 093022		WARRANT=093022	RUN=2 MONTHLY		
2022/09/001151	09/28/2022	GEN	-6.00	REF		REFUND FOR L. HOOKS			
TOTAL PERSONAL SERVICES	3,783,700.00	3,964,801.72		1,993,481.18	232,720.39	6,237.50	1,965,083.04	50.4%	
TOTAL FRINGE BENEFITS-GENERAL	3,783,700.00	3,964,801.72		1,993,481.18	232,720.39	6,237.50	1,965,083.04	50.4%	



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
260 INSURANCE-GENERAL								
31 SERVICES								
25026031 320009	INSURANCE BONDS EMPLOYEES	700.00	0.00	0.00	0.00	0.00	0.00	.0%
25026031 320010	INSURANCE BONDS OFFICIALS	3,500.00	400.00	400.00	0.00	0.00	0.00	100.0%
25026031 320031	INSURANCE GENERAL LIABILITY	565,000.00	570,627.00	567,965.60	0.00	2,633.60	27.80	100.0%
25026031 320099	INSURANCE SUNDRY	500.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES		569,700.00	571,027.00	568,365.60	0.00	2,633.60	27.80	100.0%
TOTAL INSURANCE-GENERAL		569,700.00	571,027.00	568,365.60	0.00	2,633.60	27.80	100.0%
TOTAL INSURANCE		4,353,400.00	4,535,828.72	2,561,846.78	232,720.39	8,871.10	1,965,110.84	56.7%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021 211001	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	.0%



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL MATERIALS & SUPPLIES							
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES							
<hr/>							
29600031 360305		ADVERTISING & PRINTING					
	1,650.00	1,650.00	527.50	0.00	1,122.50	0.00	100.0%
29600031 370300		REIMBURSEMENT					
	750.00	750.00	200.66	0.00	549.34	0.00	100.0%
TOTAL SERVICES							
	2,400.00	2,400.00	728.16	0.00	1,671.84	0.00	100.0%
TOTAL UNDEFINED							
	2,500.00	2,500.00	728.16	0.00	1,671.84	100.00	96.0%
TOTAL ALLEY VACATIONS							
	2,500.00	2,500.00	728.16	0.00	1,671.84	100.00	96.0%
298 GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
29800031 350517		PHASE II SW COORDINATOR					
	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL GRANT							
	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%



FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
299 MISCELLANEOUS									
000 UNDEFINED									
17 PERSONAL SERVICES									
29900017 170099		SALARY-RETIREMENT SEVERANCE							
	210,000.00	55,212.40		55,212.40	0.00	0.00	0.00	100.0%	
29900017 172001		MEDICARE							
	3,200.00	803.97		803.97	0.00	0.00	0.00	100.0%	
TOTAL PERSONAL SERVICES									
	213,200.00	56,016.37		56,016.37	0.00	0.00	0.00	100.0%	
31 SERVICES									
29901131 340005		SERVICES - CONSULTING							
	33,500.00	112,079.70		45,237.20	10,097.50	51,141.85	15,700.65	86.0%	
2022/09/001037	09/23/2022	API	10,000.00	VND 022605	IN BOC	PORTION-LIMA MAL	BARRON & NEWBURGER	INV FOR WASHIN	7307955
2022/09/001038	09/19/2022	API	97.50	VND 001641	IN INV	265	FISHEL DOWNEY ALBREC	INV 265	7307962
29901131 350509		CASA GRANT							
	46,170.00	46,170.00		34,627.50	0.00	11,542.50	0.00	100.0%	
29901131 390985		TAXES - REAL ESTATE							
	160,000.00	170,000.00		166,622.99	0.00	3,377.01	0.00	100.0%	
29901131 399999		CONTINGENCIES							
	895,000.00	456,003.06		0.00	0.00	0.00	456,003.06	.0%	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2022

P 94
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FOR 2022 09

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>29901231 360002</u>		DEFENSE OF INDIGENTS-CIVIL							
	50,000.00		186,346.05	145,461.40	8,874.50	0.00	40,884.65	78.1%	
2022/09/000381	09/07/2022	API	300.00	VND 021001	IN CR20200210	EKEH CHIMA RALPH	JUSTIN W DILTZ	7307004	
2022/09/000381	09/07/2022	API	375.00	VND 011125	IN 20210261	LINDA GAST GABRIELE	AUTUMN SWIFT	7307005	
2022/09/000381	09/07/2022	API	1,250.70	VND 004340	IN CR20220028	PATTI A BREITIGAN	MARCUS J SULLI	7307006	
2022/09/000381	09/07/2022	API	97.50	VND 013118	IN CR202003541	RUMER & MAISCH CO, L	DEVON KETZENBE	7307007	
2022/09/000713	09/14/2022	API	5,000.00	VND 022519	IN CR202003611	COR PARTNERS INC	TIMOTHY MESSER	7307599	
2022/09/001058	09/22/2022	API	1,000.00	VND 022815	IN CR20210207	DAVID ALLEN BURGESS	LEROY D FOSTER	7308030	
2022/09/001058	09/22/2022	API	200.00	VND 022816	IN CR20210231	MONTGOMERY COUNTY	KALVIN LASENBY	7308031	
2022/09/001058	09/22/2022	API	200.00	VND 022816	IN CR20210142	MONTGOMERY COUNTY	TERRY WATKINS	7308031	
2022/09/001058	09/22/2022	API	250.00	VND 022816	IN CR20210369	MONTGOMERY COUNTY	STEPHEN CUNNIN	7308031	
2022/09/001058	09/22/2022	API	201.30	VND 004340	IN CR20220098	PATTI A BREITIGAN	WILLIAM L PRIC	7308032	
<u>29901231 360003</u>		DEFENSE OF INDIGENTS-DOMESTIC							
	1,000.00		8,800.00	8,060.00	1,625.00	0.00	740.00	91.6%	
2022/09/000371	09/07/2022	API	500.00	VND 002563	IN 2016JP12450	JEROME R DOUTE	JOHN MCDONALD	7307001	
2022/09/001056	09/22/2022	API	97.50	VND 019264	IN DR201704331	HOPKINS, KLAUSING,	STEVEN D ROSE	7308028	
2022/09/001056	09/22/2022	API	322.50	VND 019264	IN 2016JP12402	HOPKINS, KLAUSING,	ARTHUR B BROWN	7308028	
2022/09/001056	09/22/2022	API	330.00	VND 019264	IN 1984JP0196	HOPKINS, KLAUSING,	ERVIN L JONES	7308028	
2022/09/001056	09/22/2022	API	97.50	VND 011724	IN 06JP08777	REEVES & SHERRICK.,	TERRY ALLEN BE	7308029	
2022/09/001056	09/22/2022	API	277.50	VND 011724	IN 2005JP07792	REEVES & SHERRICK.,	WILLIAM PAUL S	7308029	
<u>29901231 360004</u>		DEFENSE OF INDIGENTS-JUVENILE							
	60,000.00		474,595.44	339,525.79	25,297.50	0.00	135,069.65	71.5%	
2022/09/000369	09/07/2022	API	322.50	VND 011724	IN 22JG38002	REEVES & SHERRICK.,	JD	7306997	
2022/09/000369	09/07/2022	API	397.50	VND 011724	IN 22JG378281	REEVES & SHERRICK.,	AC	7306997	
2022/09/000369	09/07/2022	API	967.50	VND 011724	IN 21JG37437	REEVES & SHERRICK.,	KC	7306997	
2022/09/000369	09/07/2022	API	1,170.00	VND 016432	IN 21JG37460	ROBERT H MEYER IV	SS	7306998	
2022/09/000369	09/07/2022	API	2,580.00	VND 016432	IN 21JG37549	ROBERT H MEYER IV	MH	7306998	
2022/09/000369	09/07/2022	API	2,737.50	VND 017010	IN 2021JG375461	THE LAW FIRM OF	JW	7306999	
2022/09/000369	09/07/2022	API	465.00	VND 006133	IN 2022JG379221	WILLIAM H WHITE	BP	7307000	
2022/09/000369	09/07/2022	API	765.00	VND 006133	IN 2021JG37598	WILLIAM H WHITE	SB	7307000	
2022/09/000369	09/07/2022	API	840.00	VND 006133	IN 2020JG37132	WILLIAM H WHITE	DV	7307000	
2022/09/000369	09/07/2022	API	915.00	VND 006133	IN 2022JG38065	WILLIAM H WHITE	CRB	7307000	
2022/09/000369	09/07/2022	API	2,085.00	VND 006133	IN 2022JG38017	WILLIAM H WHITE	NW	7307000	
2022/09/000717	09/14/2022	API	577.50	VND 002563	IN 2022JG38017	JEROME R DOUTE	TW	7307603	
2022/09/000717	09/14/2022	API	150.00	VND 011125	IN 2022JG37999	LINDA GAST GABRIELE	MM	7307604	
2022/09/000717	09/14/2022	API	187.50	VND 011125	IN 2022JG37836	LINDA GAST GABRIELE	ST	7307604	
2022/09/000717	09/14/2022	API	262.50	VND 011125	IN 2021JG377241	LINDA GAST GABRIELE	S	7307604	
2022/09/000717	09/14/2022	API	412.50	VND 011125	IN 2022JG38062	LINDA GAST GABRIELE	TP	7307604	
2022/09/000717	09/14/2022	API	525.00	VND 011125	IN 2022JG38065	LINDA GAST GABRIELE	CB	7307604	
2022/09/000717	09/14/2022	API	637.50	VND 011125	IN 2020JG36801	LINDA GAST GABRIELE	NH	7307604	
2022/09/000717	09/14/2022	API	637.50	VND 011125	IN 2022JG38009	LINDA GAST GABRIELE	S	7307604	
2022/09/000717	09/14/2022	API	787.50	VND 011125	IN 2020JG37058	LINDA GAST GABRIELE	B/M	7307604	
2022/09/000717	09/14/2022	API	1,800.00	VND 011125	IN 2021JG37349	LINDA GAST GABRIELE	KH	7307604	
2022/09/000717	09/14/2022	API	1,042.50	VND 011724	IN 22JG38014	REEVES & SHERRICK.,	IW	7307605	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
DEFENSE OF INDIGENTS-JUVENILE									
2022/09/000717	09/14/2022	API		780.00	VND 006133 IN 2021JG37564	WILLIAM H WHITE	LT		7307606
2022/09/000717	09/14/2022	API		960.00	VND 006133 IN 2021JG374971	WILLIAM H WHITE	AM		7307606
2022/09/001053	09/22/2022	API		187.50	VND 011724 IN 22JG38094	REEVES & SHERRICK.,	HM		7308026
2022/09/001053	09/22/2022	API		322.50	VND 011724 IN 20JP13250	REEVES & SHERRICK.,	DAH		7308026
2022/09/001053	09/22/2022	API		442.50	VND 011724 IN 22JG38062	REEVES & SHERRICK.,	GP		7308026
2022/09/001053	09/22/2022	API		622.50	VND 011724 IN 21JG37460	REEVES & SHERRICK.,	QB		7308026
2022/09/001053	09/22/2022	API		937.50	VND 011724 IN 21JG37284	REEVES & SHERRICK.,	DCF		7308026
2022/09/001053	09/22/2022	API		780.00	VND 006133 IN 2022JG37978	WILLIAM H WHITE	RW		7308027
29901231 360005			DEFENSE OF INDIGENTS- MUNI CT						
	5,000.00		65,000.00	50,000.35	9,112.50	0.00	14,999.65	76.9%	
2022/09/000373	09/07/2022	API		1,500.00	VND 021001 IN 01-21-051	EKEH CHIMA RALPH	KENNETH J SCOT		7307002
2022/09/000379	09/07/2022	API		75.00	VND 002569 IN 22CRA01507	JERRY O PITTS	CAMERON I LOTT		7307003
2022/09/000715	09/14/2022	API		3,450.00	VND 021001 IN 012203	EKEH CHIMA RALPH	TIMOTHY E BOED		7307600
2022/09/000715	09/14/2022	API		1,687.50	VND 011125 IN 0121027	LINDA GAST GABRIELE	JAMES LEE		7307601
2022/09/000715	09/14/2022	API		2,400.00	VND 021509 IN CA0122002	WILLIAM T CRAMER	JEREMY KINDLE		7307602
29901231 360111			FEEES - FOREIGN JUDGES						
	0.00		9,135.41	9,135.41	9,135.41	0.00	0.00	100.0%	
2022/09/000651	09/14/2022	API		9,135.41	VND 014395 IN 080122-FY 2022	SUPREME COURT OF	TH-FY22RETIRED		7307378
29901231 370800			IV-D REIMB TO CSEA						
	20,000.00		26,500.00	16,985.27	0.00	9,514.73	0.00	100.0%	
29901331 340440			PRISONERS OUT OF COUNTY						
	0.00		25,300.00	20,400.00	6,900.00	4,900.00	0.00	100.0%	
2022/09/001038	09/19/2022	API		6,900.00	VND 022703 IN INV 6446-AUGUST	MIAMI COUNTY	INV 6446-AUGUS		7307967
29901331 350502			GRANT - REGIONAL PLANNING						
	115,000.00		115,000.00	83,024.11	0.00	31,975.89	0.00	100.0%	
29901431 350508			GRANT - AIRPORT AUTHORITY						
	61,784.00		61,784.00	46,338.00	0.00	15,446.00	0.00	100.0%	
TOTAL SERVICES									
	1,447,454.00		1,756,713.66	965,418.02	71,042.41	127,897.98	663,397.66	62.2%	



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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	10,000.00		10,000.00	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES								
	0.00	10,000.00		10,000.00	0.00	0.00	0.00	100.0%
59 MISCELLANEOUS								
29908959 360197		DEDUCTIONS (SETTLEMENTS)						
	0.00	105,019.30		105,019.30	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS								
	0.00	105,019.30		105,019.30	0.00	0.00	0.00	100.0%
93 TRANSFER OUT								
29900093 930001		TRANSFER OUT						
	385,835.00	1,778,992.58		1,753,861.28	0.00	0.00	25,131.30	98.6%
29900093 930002		TRANSFER OUT - DJFS MANDATE						
	373,478.00	373,478.00		269,604.52	29,524.00	103,873.48	0.00	100.0%
2022/09/000114	09/01/2022 API			29,524.00 VND 000126 IN SEPT MANDATE SHARE		ALLEN CO DJFS	SEPT MANDATED	7306588
TOTAL TRANSFER OUT								
	759,313.00	2,152,470.58		2,023,465.80	29,524.00	103,873.48	25,131.30	98.8%
94 ADVANCE OUT								
29900094 940001		ADVANCE OUT						
	50,000.00	50,000.00		149.50	0.00	0.00	49,850.50	.3%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT								
50,000.00		50,000.00		149.50	0.00	0.00	49,850.50	.3%
TOTAL UNDEFINED								
2,469,967.00		4,130,219.91		3,160,068.99	100,566.41	231,771.46	738,379.46	82.1%
TOTAL MISCELLANEOUS								
2,469,967.00		4,130,219.91		3,160,068.99	100,566.41	231,771.46	738,379.46	82.1%
TOTAL GENERAL FUND								
31,569,209.62		33,769,823.35		23,194,686.99	2,131,854.30	2,040,572.63	8,534,563.73	74.7%
	TOTAL EXPENSES							
31,569,209.62		33,769,823.35		23,194,686.99	2,131,854.30	2,040,572.63	8,534,563.73	

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ACCOUNTS FOR:	1070 ORIGINAL	CLERK OF APPROP	COURTS TITLE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217 170005			SALARY - EMPLOYEES					
	390,040.00		390,040.00	287,364.46	26,817.25	0.00	102,675.54	73.7%
2022/09/000330	09/14/2022	PRJ	12,830.50	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	13,986.75	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
10701217 171001			PERS					
	51,105.60		51,105.60	37,583.99	3,754.42	0.00	13,521.61	73.5%
2022/09/000330	09/14/2022	PRJ	1,796.27	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	1,958.15	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
10701217 172001			MEDICARE					
	5,293.08		5,293.08	3,591.33	356.74	0.00	1,701.75	67.8%
2022/09/000330	09/14/2022	PRJ	169.99	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	186.75	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
10701217 173001			WORKMEN'S COMPENSATION					
	2,700.00		2,700.00	1,860.51	0.00	0.00	839.49	68.9%
10701217 175001			MEDICAL PREMIUMS					
	75,000.00		85,000.00	57,317.04	6,368.56	0.00	27,682.96	67.4%
2022/09/000330	09/14/2022	PRJ	3,184.28	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	3,184.28	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
10701217 175003			A/C LIFE INSURANCE PREMIUMS					
	700.00		700.00	414.00	42.00	0.00	286.00	59.1%
2022/09/001010	09/28/2022	PRJ	42.00	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	524,838.68		534,838.68	388,131.33	37,338.97	0.00	146,707.35	72.6%



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ACCOUNTS FOR:	1070	CLERK OF COURTS	TITLE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>21 MATERIALS & SUPPLIES</u>									
10701221 210001			SUPPLIES - GENERAL						
	20,000.00		19,705.00		15,098.35	330.45	4,606.65	0.00	100.0%
2022/09/000423	09/08/2022	API		241.00	VND 000164 IN 11622-1		ALLEN CO AWARDS	B - SUPPLIES (7307139
2022/09/000984	09/19/2022	API		89.45	VND 001100 IN 345587-1		TYME ALL INC	B - SUPPLIES (7307864
10701221 211002			COPY MACHINE						
	500.00		500.00		0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES									
	20,500.00		20,205.00		15,098.35	330.45	5,106.65	0.00	100.0%
<u>31 SERVICES</u>									
10701231 330650			REPAIRS - OFFICE EQUIPMENT						
	1,000.00		1,000.00		733.15	0.00	266.85	0.00	100.0%
10701231 340001			SERVICES						
	0.00		28,295.00		28,121.60	0.00	172.70	0.70	100.0%
10701231 360430			TRAVEL-MEETINGS						
	2,000.00		2,000.00		743.02	541.78	1,256.98	0.00	100.0%
2022/09/000763	09/12/2022	API		434.91	VND 017786 IN 00000		COLUMBUS HOSPITALITY	B-TRAVEL & MEE	7307607
2022/09/001204	09/23/2022	API		106.87	VND 022401 IN 932-22		SHANNON RICE	B-TRAVEL & MEE	7308114
10701231 370629			DUES						
	3,000.00		3,000.00		2,701.00	0.00	49.00	250.00	91.7%
TOTAL SERVICES									
	6,000.00		34,295.00		32,298.77	541.78	1,745.53	250.70	99.3%
TOTAL UNDEFINED									
	551,338.68		589,338.68		435,528.45	38,211.20	6,852.18	146,958.05	75.1%
TOTAL UNDEFINED									
	551,338.68		589,338.68		435,528.45	38,211.20	6,852.18	146,958.05	75.1%



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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								
551,338.68		589,338.68		435,528.45	38,211.20	6,852.18	146,958.05	75.1%
TOTAL EXPENSES								
551,338.68		589,338.68		435,528.45	38,211.20	6,852.18	146,958.05	



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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 350951		AUDITOR AUCTION UNCLAIMED						
	0.00	6,094.84		6,094.84	0.00	0.00	0.00	100.0%
17001155 350952		TREAS SALE UNCLAIMED						
	13,516.65	13,516.65		1,072.54	0.00	0.00	12,444.11	7.9%
17001155 350953		5 YR UNCLAIMED						
	37,846.09	37,846.09		19,654.28	0.00	0.00	18,191.81	51.9%
17001155 350954		AUDITOR SALE REISSUED						
	6,094.84	6,094.84		0.00	0.00	0.00	6,094.84	.0%
17001155 350955		TREAS SALE REISSUED						
	12,000.00	12,000.00		0.00	0.00	0.00	12,000.00	.0%
17001155 350957		5 YR UNCLAIMED RESISSUED						
	20,000.00	13,905.16		5,186.05	0.00	0.00	8,719.11	37.3%
TOTAL OTHER FINANCING USES								
	89,457.58	89,457.58		32,007.71	0.00	0.00	57,449.87	35.8%
TOTAL UNDEFINED								
	89,457.58	89,457.58		32,007.71	0.00	0.00	57,449.87	35.8%
TOTAL UNDEFINED								
	89,457.58	89,457.58		32,007.71	0.00	0.00	57,449.87	35.8%
TOTAL UNCLAIMED MONEY								
	89,457.58	89,457.58		32,007.71	0.00	0.00	57,449.87	35.8%
TOTAL EXPENSES								
	89,457.58	89,457.58		32,007.71	0.00	0.00	57,449.87	



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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								
<u>18601317 170010</u>	SALARY - IUPA BARGAINING UNIT							
	151,000.00	151,000.00		84,494.15	5,400.00	0.00	66,505.85	56.0%
<u>2022/09/000330</u>	09/14/2022	PRJ		2,754.00	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/001010</u>	09/28/2022	PRJ		2,646.00	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
<u>18601317 171001</u>	PERS							
	27,200.00	27,200.00		15,293.40	977.40	0.00	11,906.60	56.2%
<u>2022/09/000330</u>	09/14/2022	PRJ		498.47	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/001010</u>	09/28/2022	PRJ		478.93	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
<u>18601317 172001</u>	MEDICARE							
	2,200.00	2,200.00		1,162.34	71.83	0.00	1,037.66	52.8%
<u>2022/09/000330</u>	09/14/2022	PRJ		36.70	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/001010</u>	09/28/2022	PRJ		35.13	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
<u>18601317 173001</u>	WORKMEN'S COMPENSATION							
	0.00	0.00		722.21	0.00	0.00	-722.21	100.0%*
<u>18601317 175001</u>	MEDICAL PREMIUMS							
	22,000.00	22,000.00		11,623.68	1,145.40	0.00	10,376.32	52.8%
<u>2022/09/000330</u>	09/14/2022	PRJ		572.70	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/001010</u>	09/28/2022	PRJ		572.70	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
<u>18601317 175003</u>	A/C LIFE INSURANCE PREMIUMS							
	312.00	312.00		90.00	6.00	0.00	222.00	28.8%
<u>2022/09/001010</u>	09/28/2022	PRJ		6.00	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	202,712.00	202,712.00		113,385.78	7,600.63	0.00	89,326.22	55.9%
TOTAL UNDEFINED								
	202,712.00	202,712.00		113,385.78	7,600.63	0.00	89,326.22	55.9%



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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
202,712.00		202,712.00		113,385.78	7,600.63	0.00	89,326.22	55.9%
TOTAL SHERIFF'S ROTARY								
202,712.00		202,712.00		113,385.78	7,600.63	0.00	89,326.22	55.9%
TOTAL EXPENSES								
202,712.00		202,712.00		113,385.78	7,600.63	0.00	89,326.22	



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ACCOUNTS FOR: 1992 ORIGINAL	M I APPROP	CASES-PROBATE CT 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	15,541.07	15,518.21	0.00	22.86	0.00	100.0%
TOTAL SERVICES	5,000.00	15,541.07	15,518.21	0.00	22.86	0.00	100.0%
TOTAL UNDEFINED	5,000.00	15,541.07	15,518.21	0.00	22.86	0.00	100.0%
TOTAL UNDEFINED	5,000.00	15,541.07	15,518.21	0.00	22.86	0.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000.00	15,541.07	15,518.21	0.00	22.86	0.00	100.0%
TOTAL EXPENSES	5,000.00	15,541.07	15,518.21	0.00	22.86	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							
0.00	154,787.60	138,915.60	17,238.97	0.00	15,872.00	89.7%		
2022/09/000330	09/14/2022 PRJ	5,424.72	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY			
2022/09/001010	09/28/2022 PRJ	11,814.25	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
20001117 172001	MEDICARE							
0.00	2,396.03	2,018.94	252.37	0.00	377.09	84.3%		
2022/09/000330	09/14/2022 PRJ	78.66	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY			
2022/09/001010	09/28/2022 PRJ	173.71	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
0.00	157,183.63	140,934.54	17,491.34	0.00	16,249.09	89.7%		
TOTAL COMMISSIONERS-GENERAL								
0.00	157,183.63	140,934.54	17,491.34	0.00	16,249.09	89.7%		
TOTAL COMMISSIONERS								
0.00	157,183.63	140,934.54	17,491.34	0.00	16,249.09	89.7%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
0.00	157,183.63	140,934.54	17,491.34	0.00	16,249.09	89.7%		
TOTAL EXPENSES								
0.00	157,183.63	140,934.54	17,491.34	0.00	16,249.09			



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006	ISSUE II PRINCIPLE - ROAD						
152,000.00	152,000.00		75,930.87	0.00	0.00	76,069.13	50.0%
TOTAL NOTE PRINCIPAL							
152,000.00	152,000.00		75,930.87	0.00	0.00	76,069.13	50.0%
TOTAL UNDEFINED							
152,000.00	152,000.00		75,930.87	0.00	0.00	76,069.13	50.0%
TOTAL UNDEFINED							
152,000.00	152,000.00		75,930.87	0.00	0.00	76,069.13	50.0%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001	SALARY - OFFICIALS						
119,792.00	119,792.00		88,941.43	9,189.52	0.00	30,850.57	74.2%
2022/09/000330	09/14/2022 PRJ	4,594.76	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	4,594.76	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
23023017 170005	SALARY - EMPLOYEES						
590,000.00	715,000.00		535,031.25	56,961.63	0.00	179,968.75	74.8%
2022/09/000330	09/14/2022 PRJ	28,480.81	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	28,480.82	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002 ORIGINAL APPROP	MOTOR VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 170033	SALARY - ENG. INTERN 15,000.00 35,000.00	22,112.00	320.00	0.00	12,888.00	63.2%
2022/09/000330	09/14/2022 PRJ 160.00 REF 091422			WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ 160.00 REF 092822			WARRANT=092822	RUN=1 BIWEEKLY	
23023017 171001	PERS 100,000.00 120,000.00	90,452.06	9,305.98	0.00	29,547.94	75.4%
2022/09/000330	09/14/2022 PRJ 4,652.99 REF 091422			WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ 4,652.99 REF 092822			WARRANT=092822	RUN=1 BIWEEKLY	
23023017 172001	MEDICARE 10,000.00 12,000.00	8,934.56	920.21	0.00	3,065.44	74.5%
2022/09/000330	09/14/2022 PRJ 457.95 REF 091422			WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ 462.26 REF 092822			WARRANT=092822	RUN=1 BIWEEKLY	
23023017 173001	WORKMEN'S COMPENSATION 5,000.00 5,000.00	3,462.65	0.00	0.00	1,537.35	69.3%
23023017 175001	MEDICAL PREMIUMS 110,000.00 145,000.00	108,615.46	11,667.00	0.00	36,384.54	74.9%
2022/09/000330	09/14/2022 PRJ 5,833.50 REF 091422			WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ 5,833.50 REF 092822			WARRANT=092822	RUN=1 BIWEEKLY	
23023017 175003	A/C LIFE INSURANCE PREMIUMS 650.00 770.00	570.00	66.00	0.00	200.00	74.0%
2022/09/001010	09/28/2022 PRJ 66.00 REF 092822			WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	950,442.00 1,152,562.00	858,119.41	88,430.34	0.00	294,442.59	74.5%

21 MATERIALS & SUPPLIES

23023021 211000	OFFICE 25,000.00 25,000.00	11,774.17	1,565.82	1,814.43	11,411.40	54.4%
2022/09/000663	09/15/2022 API 99.10 VND 020704 IN IN224558			THE SAFETY COMPANY	IN224558 - ALL	7307419
2022/09/000974	09/20/2022 API 49.16 VND 006750 IN 15929			ALLEN COUNTY BATTERY	15929 - ALLEN	7307751
2022/09/000975	09/19/2022 API 1,377.57 VND 018970 IN 23500			WILLIAM A UNGER	23500 - ALLN C	7307831
2022/09/001341	09/22/2022 API 39.99 VND 006750 IN 15956			ALLEN COUNTY BATTERY	15956 - ALLEN	7308406



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
	25,000.00	25,000.00	11,774.17	1,565.82	1,814.43	11,411.40	54.4%
31 SERVICES							
23023031 360401	TRAVEL						
	5,000.00	10,000.00	6,798.94	210.17	2,696.73	504.33	95.0%
2022/09/000664	09/14/2022 API		210.17 VND 018975 IN CC#4325 9/30/22 TR		JP MORGAN CHASE BANK CC#4325 - ALLE		7307412
23023031 360431	SAFETY/MEETINGS						
	800.00	800.00	800.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
	5,800.00	10,800.00	7,598.94	210.17	2,696.73	504.33	95.3%
41 CAPITAL OUTLAY							
23023041 410402	EQUIPMENT - OFFICE						
	70,000.00	135,828.07	74,891.12	1,234.22	25,674.00	35,262.95	74.0%
2022/09/000219	09/06/2022 API		627.40 VND 003395 IN 481270684 2/2		LYON FINANCIAL SERVI	20182757 - ALL	7306804
2022/09/001337	09/27/2022 API		132.50 VND 021385 IN 1071902		EASTERN ENGINEERING	800413 - ALLEN	7308411
2022/09/001342	09/26/2022 API		474.32 VND 006680 IN B15862767		SHI INTERNATIONAL CO	1009333 - ALLE	7308434
TOTAL CAPITAL OUTLAY							
	70,000.00	135,828.07	74,891.12	1,234.22	25,674.00	35,262.95	74.0%
TOTAL ENGINEER-ADMINISTRATION							
	1,051,242.00	1,324,190.07	952,383.64	91,440.55	30,185.16	341,621.27	74.2%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005	SALARY - EMPLOYEES						
	1,100,000.00	1,100,000.00	840,713.70	81,189.59	0.00	259,286.30	76.4%



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES							
2022/09/000330	09/14/2022 PRJ	40,532.98	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	40,656.61	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
23023117 170009	SALARY - SUMMER LABORERS	35,000.00	19,608.00	0.00	0.00	15,392.00	56.0%
23023117 171001	PERS	155,000.00	119,798.18	11,366.50	0.00	35,201.82	77.3%
2022/09/000330	09/14/2022 PRJ	5,674.59	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	5,691.91	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
23023117 172001	MEDICARE	16,000.00	11,834.48	1,113.36	0.00	4,165.52	74.0%
2022/09/000330	09/14/2022 PRJ	550.49	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	562.87	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
23023117 173001	WORKMEN'S COMPENSATION	8,000.00	5,519.53	0.00	0.00	2,480.47	69.0%
23023117 175001	MEDICAL PREMIUMS	195,000.00	151,559.79	16,439.57	0.00	43,440.21	77.7%
2022/09/000330	09/14/2022 PRJ	8,186.10	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	8,253.47	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
23023117 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,038.87	114.50	0.00	461.13	69.3%
2022/09/001010	09/28/2022 PRJ	114.50	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
		1,530,500.00	1,150,072.55	110,223.52	0.00	360,427.45	76.1%
21 MATERIALS & SUPPLIES							
23023121 217004	MATERIALS- ROAD MATERIALS	1,550,000.00	1,135,146.94	197,473.68	290,899.44	129,585.62	91.7%
2022/09/000142	09/01/2022 API	702.00	VND 005187 IN 2438953		SHELLY MATERIALS	10099 - ALLEN	7306687



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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									
2022/09/000219	09/06/2022	API	3,807.43	VND 003957	IN 831407 1OF2	NATIONAL LIME AND ST	018249-027 - A	7306806	
2022/09/000219	09/06/2022	API	20,000.00	VND 003957	IN 831407 2OF2	NATIONAL LIME AND ST	0188249-027 -	7306806	
2022/09/000411	09/08/2022	API	23.99	VND 020472	IN 7675	ELIDA ROAD HARDWARE	8015 - ALLEN C	7307116	
2022/09/000411	09/08/2022	API	10,567.19	VND 016697	IN 202208-K0213	K-TECH SPECIALTY	4362 - ALLEN C	7307120	
2022/09/000411	09/08/2022	API	65,794.39	VND 016697	IN 202208-K0214	K-TECH SPECIALTY	4362 - ALLEN C	7307121	
2022/09/000411	09/08/2022	API	1,727.25	VND 005187	IN 2443079	SHELLY MATERIALS	160204 - ALLEN	7307133	
2022/09/000663	09/15/2022	API	6,086.25	VND 005187	IN 2447560	SHELLY MATERIALS	10099 - ALLEN	7307418	
2022/09/000974	09/20/2022	API	3,031.17	VND 016697	IN 202209-K0074	K-TECH SPECIALTY	4362 - ALLEN C	7307787	
2022/09/000974	09/20/2022	API	3,937.72	VND 016697	IN 202209-K0020	K-TECH SPECIALTY	4362 - ALLEN C	7307788	
2022/09/000974	09/20/2022	API	10,717.99	VND 016697	IN 202209-K0073	K-TECH SPECIALTY	4362 - ALLEN C	7307789	
2022/09/000974	09/20/2022	API	10,968.14	VND 016697	IN 202209-K0019	K-TECH SPECIALTY	4362 - ALLEN C	7307790	
2022/09/000974	09/20/2022	API	180.00	VND 003957	IN 834392	NATIONAL LIME AND ST	018249-024 - A	7307802	
2022/09/000974	09/20/2022	API	1,784.10	VND 003957	IN 834382 2OF2	NATIONAL LIME AND ST	0018249-014 -	7307805	
2022/09/000974	09/20/2022	API	5,951.46	VND 003957	IN 834289 2OF2	NATIONAL LIME AND ST	018249-027 - A	7307806	
2022/09/000974	09/20/2022	API	25,596.75	VND 005187	IN 2449969	SHELLY MATERIALS	10099 ALLEN C	7307817	
2022/09/000975	09/19/2022	API	549.60	VND 012696	IN 2222939	HERITAGE COOPERATIVE	13289 - ALLEN	7307784	
2022/09/001337	09/27/2022	API	26,048.25	VND 005187	IN 2453034	SHELLY MATERIALS	10099 - ALLEN	7308433	
23023121 217005		TRAFFIC MATERIALS / EQUIP.	140,000.00	140,000.00	135,083.07	3,963.79	4,218.43	698.50	99.5%
2022/09/000142	09/01/2022	API	485.00	VND 000005	IN 186517	A & A SAFETY INC	ALLEENGI - ALL	7306672	
2022/09/000142	09/01/2022	API	1,379.00	VND 013173	IN I734033	TAPCO PRODUCTS, INC	C20568 - ALLEN	7306688	
2022/09/000221	09/02/2022	API	113.94	VND 003360	IN 914524 -JMQDAS	LOWES COMPANIES INC	4913 - ALLEN C	7306803	
2022/09/000408	09/13/2022	API	80.70	VND 006024	IN 9439376527	W W GRAINGER INC	844905471 - AL	7307136	
2022/09/000411	09/08/2022	API	28.44	VND 003360	IN 614943 -JNXXDN	LOWES COMPANIES INC	4913 - ALLEN C	7307126	
2022/09/001337	09/27/2022	API	1,076.40	VND 005206	IN 7497-0	THE SHERWIN WILLIAMS	6560-5565-4 -	7308435	
2022/09/001341	09/22/2022	API	113.94	VND 003360	IN 07362	LOWES COMPANIES INC	9137 - ALLEN C	7308424	
2022/09/001342	09/26/2022	API	185.78	VND 003209	IN 01-122710	BOBCAT OF LIMA INC	ALLEN COUNTY5 -	7308410	
2022/09/001342	09/26/2022	API	63.95	VND 020472	IN 7748	ELIDA ROAD HARDWARE	8015 - ALLEN C	7308412	
2022/09/001342	09/26/2022	API	403.65	VND 005206	IN 0530-9	THE SHERWIN WILLIAMS	0530-9 - ALLEN	7308436	
2022/09/001342	09/26/2022	API	32.99	VND 003713	IN 98084	MENARD INC	31840274 - ALL	7308426	
TOTAL MATERIALS & SUPPLIES			1,690,000.00	1,695,632.00	1,270,230.01	201,437.47	295,117.87	130,284.12	92.3%
31 SERVICES									
23023131 340520		SERVICES-ENGINEERING	40,000.00	48,700.00	36,802.40	0.00	3,820.00	8,077.60	83.4%



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES						
40,000.00	48,700.00	36,802.40	0.00	3,820.00	8,077.60	83.4%
41 CAPITAL OUTLAY						
23023141 410001	LAND					
0.00	60,000.00	59,776.00	0.00	159.00	65.00	99.9%
23023141 410050	ROAD PROJECTS - SUNDRY					
1,250,000.00	1,531,748.58	1,276,099.76	0.00	249,234.02	6,414.80	99.6%
TOTAL CAPITAL OUTLAY						
1,250,000.00	1,591,748.58	1,335,875.76	0.00	249,393.02	6,479.80	99.6%
93 TRANSFER OUT						
23023193 930001	TRANSFER OUT					
0.00	105,307.50	105,307.50	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT						
0.00	105,307.50	105,307.50	0.00	0.00	0.00	100.0%
TOTAL ENGINEER-ROADS						
4,510,500.00	4,951,888.08	3,898,288.22	311,660.99	548,330.89	505,268.97	89.8%
232 ENGINEER-BRIDGES						
17 PERSONAL SERVICES						
23023217 170005	SALARY - EMPLOYEES					
535,000.00	598,000.00	440,175.15	42,977.62	0.00	157,824.85	73.6%
2022/09/000330	09/14/2022 PRJ	21,488.80	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	21,488.82	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>23023217 170009</u>	SALARY - SUMMER LABORERS						
	20,000.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>23023217 171001</u>	PERS						
	75,000.00	80,000.00	60,857.77	6,016.89	0.00	19,142.23	76.1%
<u>2022/09/000330</u>	09/14/2022 PRJ	3,008.44	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/001010</u>	09/28/2022 PRJ	3,008.45	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
<u>23023217 172001</u>	MEDICARE						
	7,800.00	7,800.00	5,939.51	578.28	0.00	1,860.49	76.1%
<u>2022/09/000330</u>	09/14/2022 PRJ	286.50	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/001010</u>	09/28/2022 PRJ	291.78	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
<u>23023217 173001</u>	WORKMEN'S COMPENSATION						
	4,000.00	4,000.00	2,652.14	0.00	0.00	1,347.86	66.3%
<u>23023217 175001</u>	MEDICAL PREMIUMS						
	125,000.00	136,000.00	101,918.77	10,842.09	0.00	34,081.23	74.9%
<u>2022/09/000330</u>	09/14/2022 PRJ	5,437.81	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/001010</u>	09/28/2022 PRJ	5,404.28	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
<u>23023217 175003</u>	A/C LIFE INSURANCE PREMIUMS						
	700.00	700.00	527.79	59.79	0.00	172.21	75.4%
<u>2022/09/001010</u>	09/28/2022 PRJ	59.79	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	767,500.00	826,500.00	612,071.13	60,474.67	0.00	214,428.87	74.1%
21 MATERIALS & SUPPLIES							
<u>23023221 217006</u>	MATERIALS- BRIDGE MATERIALS						
	400,000.00	408,000.00	202,993.76	52,830.03	204,033.68	972.56	99.8%
<u>2022/09/000219</u>	09/06/2022 API	795.00	VND 001854 IN 1224019		FIDELITY BUILDERS SU	ACENG - ALLEN	7306798
<u>2022/09/000219</u>	09/06/2022 API	26.74	VND 003713 IN 96922		MENARD INC	31840274 - ALL	7306805
<u>2022/09/000221</u>	09/02/2022 API	739.00	VND 000627 IN 108260		BLUFFTON PRECAST CON	108260 - ALLEN	7306793
<u>2022/09/000221</u>	09/02/2022 API	1,387.25	VND 001799 IN 516698		ERNST ENTERPRISES IN	1490 - ALLEN C	7306796
<u>2022/09/000221</u>	09/02/2022 API	72.13	VND 001841 IN OHLIM334252		FASTENAL CO	OHLIM0381 - AL	7306797
<u>2022/09/000221</u>	09/02/2022 API	187.50	VND 001841 IN OHLIM334222		FASTENAL CO	OHLIM0381 - AL	7306797
<u>2022/09/000221</u>	09/02/2022 API	335.42	VND 002147 IN 7581		HAWTHORNE SEVING	7581 - ALLEN C	7306800



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET							
MATERIALS- BRIDGE MATERIALS								
2022/09/000408	09/13/2022 API	153.52 VND	000076 IN	9990814246	AIRGAS USA, LLC	1388300 - ALLE	7307110	
2022/09/000408	09/13/2022 API	190.00 VND	006290 IN	8/31/22	FRY'S BLUELICK LANDF	8/31/22 - ALLE	7307117	
2022/09/000411	09/08/2022 API	444.10 VND	005920 IN	26272735	MATHESON TRI-GAS	AL594 - ALLEN	7307128	
2022/09/000663	09/15/2022 API	744.50 VND	001799 IN	521413	ERNST ENTERPRISES IN	1490 - ALLEN C	7307409	
2022/09/000663	09/15/2022 API	1,142.00 VND	001799 IN	519742	ERNST ENTERPRISES IN	1490 - ALLEN C	7307409	
2022/09/000663	09/15/2022 API	2,284.00 VND	001799 IN	520196	ERNST ENTERPRISES IN	1490 - ALLEN C	7307409	
2022/09/000664	09/14/2022 API	556.93 VND	018975 IN	CC#4325 9/30/22 BR	JP MORGAN CHASE BANK	CC#4325 - ALLE	7307413	
2022/09/000974	09/20/2022 API	173.52 VND	003957 IN	834382 10F2	NATIONAL LIME AND ST	018249-014 - A	7307803	
2022/09/000974	09/20/2022 API	602.04 VND	003957 IN	834289 10F2	NATIONAL LIME AND ST	018249-027 - A	7307804	
2022/09/000975	09/19/2022 API	678.27 VND	000899 IN	188218	CENTURY TRADING COMP	188218 - ALLEN	7307755	
2022/09/000975	09/19/2022 API	173.14 VND	003360 IN	902358-JPSLLF	LOWES COMPANIES INC	4913 - ALLEN C	7307796	
2022/09/001337	09/27/2022 API	905.90 VND	000629 IN	112674	BLUFFTON STONE CO	AL0020 - ALLEN	7308409	
2022/09/001341	09/22/2022 API	3,399.48 VND	012556 IN	0212262-IN	BAUGHMAN TILE COMPAN	ALLENCT - ALLE	7308407	
2022/09/001341	09/22/2022 API	1,142.00 VND	001799 IN	524537	ERNST ENTERPRISES IN	1490 - ALLEN C	7308413	
2022/09/001341	09/22/2022 API	14,342.40 VND	022704 IN	25659515	FORTERRA, INC	256599515 - AL	7308418	
2022/09/001341	09/22/2022 API	17,936.00 VND	022704 IN	25667952	FORTERRA, INC	25667952 - ALL	7308419	
2022/09/001341	09/22/2022 API	254.85 VND	003713 IN	97741	MENARD INC	31840274 - ALL	7308425	
2022/09/001342	09/26/2022 API	744.50 VND	001799 IN	525183	ERNST ENTERPRISES IN	1490 - ALLEN C	7308414	
2022/09/001342	09/26/2022 API	2,284.00 VND	001799 IN	524536	ERNST ENTERPRISES IN	1490 - ALLEN C	7308415	
2022/09/001343	09/27/2022 API	46.35 VND	001854 IN	01224232	FIDELITY BUILDERS SU	ACEG - ALLEN C	7308417	
2022/09/001343	09/27/2022 API	24.80 VND	012696 IN	2222958	HERITAGE COOPERATIVE	13289 - ALLEN	7308420	
2022/09/001343	09/27/2022 API	265.44 VND	003360 IN	2954758	LOWES COMPANIES INC	9137 - ALLEN C	7308424	
2022/09/001343	09/27/2022 API	8.97 VND	003713 IN	98002	MENARD INC	31840274 - ALL	7308425	
2022/09/001343	09/27/2022 API	790.28 VND	004181 IN	RR5100004081	OHIO CAT	2011010 - ALL	7308428	
TOTAL MATERIALS & SUPPLIES		400,000.00	408,000.00	202,993.76	52,830.03	204,033.68	972.56	99.8%
31 SERVICES								
23023231 340520	SERVICES-ENGINEERING	50,000.00	73,350.00	23,720.67	7,047.51	48,556.73	1,072.60	98.5%
2022/09/000663	09/15/2022 API	907.51 VND	020939 IN	INV#5 - 22N049	BOCKRATH & ASSOCIATE	22N059 - ALLEN	7307406	
2022/09/001343	09/27/2022 API	6,140.00 VND	021215 IN	10925	WALLACE & PANCHER	10925 - ALLEN	7308438	
TOTAL SERVICES		50,000.00	73,350.00	23,720.67	7,047.51	48,556.73	1,072.60	98.5%



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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR APPROP	VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY								
23023241 410001		LAND						
	500.00		6,500.00	3,835.00	903.00	2,597.00	68.00	99.0%
2022/09/000410	09/12/2022	API		301.00 VND 022784	IN STIRN RES#922-22	LAURA S STIRN	RES#922-22 - A	7307125
2022/09/000410	09/12/2022	API		301.00 VND 022783	IN WILLIS-RES#921-22	ALVIN C WILLIS	RES #921-22 -	7307111
2022/09/001032	09/21/2022	API		301.00 VND 022794	IN LONG-EASEMENT/RTWAY	DIANE C LONG	BRIDGE EASEMEN	7307961
23023241 410599		PROJECTS-SUNDRY						
	120,000.00		209,000.00	135,818.61	24,277.61	72,945.10	236.29	99.9%
2022/09/000411	09/08/2022	API		24,277.61 VND 014197	IN INV 4 - #22N0499	R. G. ZACHRICH	#22N049 - ALLE	7307131
TOTAL CAPITAL OUTLAY								
	120,500.00		215,500.00	139,653.61	25,180.61	75,542.10	304.29	99.9%
TOTAL ENGINEER-BRIDGES								
	1,338,000.00		1,523,350.00	978,439.17	145,532.82	328,132.51	216,778.32	85.8%
233 ENGINEER-BILL BACK								
21 MATERIALS & SUPPLIES								
23023321 217006		GARAGE MATERIALS						
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL MATERIALS & SUPPLIES								
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
31 SERVICES								
23023331 330640		EQUIPMENT REPAIRS						
	200,000.00		225,654.17	199,700.98	19,150.87	18,953.19	7,000.00	96.9%
2022/09/000219	09/06/2022	API		1,282.64 VND 021536	IN 0347811-IN	BEAVER RESEARCH	ALL0056 - ALLE	7306792
2022/09/000219	09/06/2022	API		17.44 VND 003713	IN 96969	MENARD INC	31840274 - ALL	7306805
2022/09/000219	09/06/2022	API		44.97 VND 003713	IN 96971	MENARD INC	31840274 - ALL	7306805
2022/09/000219	09/06/2022	API		74.75 VND 003713	IN 96854	MENARD INC	31840274 - ALL	7306805



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EQUIPMENT REPAIRS									
2022/09/000219	09/06/2022	API	17.99	VND 020959	IN 4832-416670	O'REILLY AUTO ENTER	1682619 - ALLE	7306807	
2022/09/000219	09/06/2022	API	1,472.35	VND 011776	IN 70322-00	TERMINAL SUPPLY	14079 - ALLEN	7306810	
2022/09/000220	09/06/2022	API	0.23	VND 016497	IN 173340 /174217CR	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000220	09/06/2022	API	0.63	VND 016497	IN 175402 /173501CR	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000220	09/06/2022	API	1.73	VND 016497	IN 174049 / 174261CR	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000220	09/06/2022	API	3.52	VND 016497	IN 174910 /175117CR	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000220	09/06/2022	API	13.18	VND 016497	IN 174933	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000220	09/06/2022	API	14.99	VND 016497	IN 174884	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000220	09/06/2022	API	17.76	VND 016497	IN 173199	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000220	09/06/2022	API	18.49	VND 016497	IN 173330	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000220	09/06/2022	API	20.87	VND 016497	IN 174393 /175585CR	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000220	09/06/2022	API	22.48	VND 016497	IN 174198	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000220	09/06/2022	API	22.99	VND 016497	IN 175262	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000220	09/06/2022	API	23.65	VND 016497	IN 173824	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000220	09/06/2022	API	24.17	VND 016497	IN 173953	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000220	09/06/2022	API	24.58	VND 016497	IN 173497	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000220	09/06/2022	API	24.98	VND 016497	IN 175466	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000220	09/06/2022	API	29.39	VND 016497	IN 173233	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000220	09/06/2022	API	32.18	VND 016497	IN 174987	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000220	09/06/2022	API	38.87	VND 016497	IN 173804	AUTOMOTIVE &	R ~ REPAIRS	7306791	
2022/09/000220	09/06/2022	API	60.90	VND 016497	IN 173853	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000220	09/06/2022	API	69.18	VND 016497	IN 174989	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000220	09/06/2022	API	332.86	VND 016497	IN 175006	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000220	09/06/2022	API	562.71	VND 016497	IN 173226	AUTOMOTIVE &	1214 - ALLEN C	7306791	
2022/09/000221	09/02/2022	API	6.00	VND 001895	IN 76121	FOUST AUTO RADIATOR	76121 - ALLENC	7306799	
2022/09/000221	09/02/2022	API	75.00	VND 019208	IN 3549	L & B TOOL INC.	3549 - ALLEN C	7306802	
2022/09/000221	09/02/2022	API	1,412.43	VND 005885	IN CI288056	UNITED ROTARY BRUSH	201034 - ALLEN	7306811	
2022/09/000221	09/02/2022	API	14.60	VND 006024	IN 9427210746	W W GRAINGER INC	844905471 - AL	7306813	
2022/09/000408	09/13/2022	API	627.54	VND 009446	IN 100273309	KIMBALL MIDWEST	57969 - ALLEN	7307124	
2022/09/000411	09/08/2022	API	350.70	VND 001688	IN 1840104605	BEST ONE TIRE SERVIC	1840104605 - A	7307112	
2022/09/000411	09/08/2022	API	324.00	VND 002819	IN KS50849 / KS50791	KALIDA TRUCK EQUIPME	1006 - ALLEN C	7307122	
2022/09/000411	09/08/2022	API	668.00	VND 002819	IN KS50837	KALIDA TRUCK EQUIPME	KS50837 - ALLE	7307123	
2022/09/000411	09/08/2022	API	2,655.34	VND 012031	IN 627922-IN	RD HOLDER OIL CO, I	0011010 - ALLE	7307132	
2022/09/000411	09/08/2022	API	870.67	VND 011776	IN 49711-00.0	TERMINAL SUPPLY	CMS 14079 - AL	7307134	
2022/09/000663	09/15/2022	API	325.00	VND 004744	IN 24395	REX MANUFACTURING CO	24395 - ALLEN	7307417	
2022/09/000664	09/14/2022	API	1,820.40	VND 018975	IN CC#4325 9/30/22 GR	JP MORGAN CHASE BANK	C#4325 - ALLEN	7307414	
2022/09/000975	09/19/2022	API	12.80	VND 000369	IN 7025151063	APPLIED INDUSTRIAL	1500653 - ALLE	7307752	
2022/09/000975	09/19/2022	API	119.39	VND 006750	IN 15704	ALLEN COUNTY BATTERY	15704 - ALLEN	7307750	
2022/09/000975	09/19/2022	API	90.39	VND 001664	IN 02P11548	E & R TRAILER SALES	02893 - ALLEN	7307779	
2022/09/000975	09/19/2022	API	276.01	VND 002819	IN KS50920	KALIDA TRUCK EQUIPME	1006 - ALLEN C	7307791	
2022/09/000975	09/19/2022	API	580.00	VND 011687	IN 39302	L & M TIRE, LLC	39302 - ALLEN	7307793	
2022/09/000975	09/19/2022	API	89.98	VND 003983	IN 01-22018	NEIDERTS MOWERS	4192283196 - A	7307807	
2022/09/000975	09/19/2022	API	173.88	VND 004643	IN 74839	RAABE FORD LINCOLN M	14332 - ALLEN	7307815	
2022/09/000975	09/19/2022	API	438.83	VND 005246	IN RV/54195380	SNAP ON INDUSTRIAL	ARV/54195380 -	7307818	
2022/09/000975	09/19/2022	API	1,131.35	VND 020704	IN IN224517	THE SAFETY COMPANY	IN224517 - ALL	7307819	
2022/09/000975	09/19/2022	API	1,302.60	VND 014834	IN 402699784	WELLER HOLDINGS, INC	2283196 - ALLE	7307829	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2022

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED BUDGET						
EQUIPMENT REPAIRS								
2022/09/001337	09/27/2022	API	460.52 VND 009446	IN 100322728	KIMBALL MIDWEST	57969 - ALLEN	7308423	
2022/09/001337	09/27/2022	API	40.00 VND 003983	IN 01-22189	NEIDERTS MOWERS	4192283196 - A	7308427	
2022/09/001337	09/27/2022	API	233.32 VND 004181	IN PS080307464	OHIO CAT	2011010 - ALLE	7308428	
2022/09/001337	09/27/2022	API	6.68 VND 004181	IN PS080307407	OHIO CAT	2011010 - ALLE	7308428	
2022/09/001341	09/22/2022	API	66.96 VND 006750	IN 15932	ALLEN COUNTY BATTERY	15932 - ALLEN	7308406	
2022/09/001341	09/22/2022	API	300.00 VND 000607	IN 111148	BIG DADDYS TOWING	111148 - ALLEN	7308408	
2022/09/001341	09/22/2022	API	408.00 VND 004643	IN 75007	RAABE FORD LINCOLN M	14332 - ALLEN	7308432	
23023331 330641		UTILITIES - BUILD. MAINTENANCE						
	200,000.00		200,000.00	144,710.99	7,536.02	11,498.71	43,790.30	78.1%
2022/09/000142	09/01/2022	API	1,185.00 VND 015329	IN 9012022005	LONDELL L SMITH	9012022005 - A	7306684	
2022/09/000142	09/01/2022	API	37.45 VND 000217	IN 07163794600 9/22	OHIO POWER COMPANY	07163794600 -	7306686	
2022/09/000142	09/01/2022	API	34.61 VND 000217	IN 07926003018 9/22	OHIO POWER COMPANY	07926003018 -	7306686	
2022/09/000142	09/01/2022	API	47.03 VND 000217	IN 07751356226 9/22	OHIO POWER COMPANY	07751356226 -	7306686	
2022/09/000142	09/01/2022	API	170.85 VND 000217	IN 07441356222 9/22	OHIO POWER COMPANY	07441356222 -	7306686	
2022/09/000142	09/01/2022	API	299.68 VND 012761	IN 302137789 9/22	UNITED TELEPHONE	302137789 - AL	7306692	
2022/09/000142	09/01/2022	API	317.70 VND 006059	IN 7733723-2778-5	WASTE MANAGEMENT OF	2-80961-12003	7306694	
2022/09/000219	09/06/2022	API	64.02 VND 020921	IN 373595090122	CHARTER COMMUNICATIO	83621009303735	7306794	
2022/09/000219	09/06/2022	API	37.00 VND 000217	IN 07874469906 10/22	OHIO POWER COMPANY	07874469906 -	7306808	
2022/09/000219	09/06/2022	API	39.17 VND 000217	IN 07621903215 9/22	OHIO POWER COMPANY	07621903215 -	7306808	
2022/09/000219	09/06/2022	API	39.81 VND 000217	IN 07195216804 - 10/22	OHIO POWER COMPANY	07195216804 -	7306808	
2022/09/000219	09/06/2022	API	905.30 VND 022435	IN 450627322081	VISTRA INTERMEDIATE	GMCACZ1000 - A	7306812	
2022/09/000221	09/02/2022	API	28.39 VND 000217	IN 07463530902 - 9/22	OHIO POWER COMPANY	07463530902 -	7306808	
2022/09/000408	09/13/2022	API	186.82 VND 001046	IN 120380-120120 10/22	CITY OF LIMA UTILITY	120380-120120	7307113	
2022/09/000408	09/13/2022	API	142.50 VND 001152	IN 17452	CORPCOMM GROUP INC	ACE0050 - ALLE	7307115	
2022/09/000408	09/13/2022	API	166.25 VND 001152	IN 17451	CORPCOMM GROUP INC	ACE0001 - ALLE	7307115	
2022/09/000408	09/13/2022	API	35.56 VND 000217	IN 7615096521 10/22	OHIO POWER COMPANY	7615096521 - A	7307130	
2022/09/000408	09/13/2022	API	37.45 VND 000217	IN 7394828011 10/22	OHIO POWER COMPANY	7394828011 - A	7307130	
2022/09/000408	09/13/2022	API	37.88 VND 000217	IN 7801561411 - 10/22	OHIO POWER COMPANY	7801561411 - A	7307130	
2022/09/000408	09/13/2022	API	40.16 VND 000217	IN 07079290628 - 10/22	OHIO POWER COMPANY	07079290628 -	7307130	
2022/09/000408	09/13/2022	API	193.16 VND 005948	IN 9915038762	VERIZON WIRELESS	642465179-0000	7307135	
2022/09/000663	09/15/2022	API	0.68 VND 001585	IN 7440800027759 10/22	DOMINION ENERGY	7440800027759	7307408	
2022/09/000663	09/15/2022	API	303.00 VND 022405	IN 235688	HARNESS HEALTH	235688 - ALLEN	7307411	
2022/09/000663	09/15/2022	API	375.00 VND 022405	IN 223490	HARNESS HEALTH	223490 - ALLEN	7307411	
2022/09/000663	09/15/2022	API	334.00 VND 022405	IN 227224	HARNESS HEALTH	227224 - ALLEN	7307411	
2022/09/000663	09/15/2022	API	150.00 VND 021709	IN 5507	MEMORIAL PROFESSIONA	2020-019 - ALL	7307415	
2022/09/000663	09/15/2022	API	38.17 VND 000217	IN 07613566400 10/22	OHIO POWER COMPANY	07613566400 -	7307416	
2022/09/000663	09/15/2022	API	40.83 VND 000217	IN 07751105607 - 10/22	OHIO POWER COMPANY	07751105607 -	7307416	
2022/09/000663	09/15/2022	API	42.24 VND 000217	IN 07144546012 10/22	OHIO POWER COMPANY	07144546012 -	7307416	
2022/09/000663	09/15/2022	API	177.32 VND 000217	IN 07628613601 10/22	OHIO POWER COMPANY	07628613601 -	7307416	
2022/09/000974	09/20/2022	API	131.40 VND 001046	IN 0000502-065925 9/22	CITY OF LIMA UTILITY	65925 - ALLEN	7307759	
2022/09/000974	09/20/2022	API	35.83 VND 000217	IN 07561049516 10/22	OHIO POWER COMPANY	07561049516 -	7307811	
2022/09/000975	09/19/2022	API	339.75 VND 003243	IN 14073	LIMA RADIO HOSPITAL	A.C.ENG - ALLE	7307795	
2022/09/000975	09/19/2022	API	45.00 VND 003822	IN 85863	MIDWAY TRAILER SALES	85863 - ALLEN	7307801	
2022/09/000975	09/19/2022	API	150.00 VND 021709	IN 6428	MEMORIAL PROFESSIONA	6428 - ALLEN C	7307799	



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
UTILITIES - BUILD. MAINTENANCE							
2022/09/000975	09/19/2022	API	4.63 VND 006024 IN 9427210753		W W GRAINGER INC	844905471 - AL	7307826
2022/09/001341	09/22/2022	API	37.00 VND 000217 IN 07633530402 10/22		OHIO POWER COMPANY	07633530402 -	7308429
2022/09/001341	09/22/2022	API	37.64 VND 000217 IN 07303349307 10/22		OHIO POWER COMPANY	07303349307 -	7308429
2022/09/001341	09/22/2022	API	39.71 VND 000217 IN 07712035901 10/22		OHIO POWER COMPANY	07712035901 -	7308429
2022/09/001342	09/26/2022	API	870.90 VND 000217 IN 07686553707 10/22		OHIO POWER COMPANY	07686553707 -	7308431
2022/09/001342	09/26/2022	API	37.45 VND 000217 IN 07843553707 10/22		OHIO POWER COMPANY	07843553707 -	7308430
2022/09/001343	09/27/2022	API	299.68 VND 012761 IN 302137789 10/22		UNITED TELEPHONE	302137789 - AL	7308437
23023331 330642	EQUIPMENT PURCHASES						
	500,000.00	1,402,881.00	693,132.39	33,375.00	521,704.00	188,044.61	86.6%
2022/09/000142	09/01/2022	API	22,175.00 VND 002819 IN KJ16737		KALIDA TRUCK EQUIPME	1006 - ALLEN C	7306683
2022/09/001341	09/22/2022	API	11,200.00 VND 002819 IN KJ17272		KALIDA TRUCK EQUIPME	1006 - ALLEN C	7308422
23023331 330643	UNIFORMS						
	30,000.00	30,000.00	17,753.02	2,500.64	2,246.98	10,000.00	66.7%
2022/09/000142	09/01/2022	API	30.01 VND 001031 IN 4126891055		CINTAS CORPORATION	11611692 - ALL	7306677
2022/09/000142	09/01/2022	API	30.01 VND 001031 IN 4129625539		CINTAS CORPORATION	11611692 - ALL	7306677
2022/09/000142	09/01/2022	API	40.52 VND 001031 IN 4128255065		CINTAS CORPORATION	11611692 - ALL	7306677
2022/09/000142	09/01/2022	API	108.59 VND 001031 IN 4127578165		CINTAS CORPORATION	11611692 - ALL	7306677
2022/09/000142	09/01/2022	API	171.23 VND 001031 IN 4128953612		CINTAS CORPORATION	11611692 - ALL	7306677
2022/09/000142	09/01/2022	API	295.85 VND 001031 IN 4128950845		CINTAS CORPORATION	11611692 - ALL	7306677
2022/09/000142	09/01/2022	API	310.99 VND 001031 IN 4128255141		CINTAS CORPORATION	11611692 - ALL	7306677
2022/09/000142	09/01/2022	API	310.99 VND 001031 IN 4128953835		CINTAS CORPORATION	11611692 - ALL	7306677
2022/09/000142	09/01/2022	API	313.71 VND 001031 IN 4126891385		CINTAS CORPORATION	11611692 - ALL	7306677
2022/09/000142	09/01/2022	API	419.04 VND 001031 IN 4127578378		CINTAS CORPORATION	11611692 - ALL	7306677
2022/09/000142	09/01/2022	API	469.70 VND 001031 IN 4129625904		CINTAS CORPORATION	11611692 - ALL	7306677
23023331 330644	GASOLINE & DIESEL						
	180,000.00	180,000.00	132,870.25	19,892.04	0.00	47,129.75	73.8%
2022/09/000219	09/06/2022	API	19,892.04 VND 014821 IN 1804206		PETROLEUM TRADERS CO	991872/1 - ALL	7306809
TOTAL SERVICES							
	1,110,000.00	2,038,535.17	1,188,167.63	82,454.57	554,402.88	295,964.66	85.5%
53 INTEREST AND FISCAL CHARGES							
23023353 800100	INTEREST & FISCAL CHARGES						
	9,205.67	9,205.67	0.00	0.00	0.00	9,205.67	.0%



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES							
	9,205.67	9,205.67	0.00	0.00	0.00	9,205.67	.0%
55 OTHER FINANCING USES							
<hr/>							
23023355 800007	EQUIPMENT LOAN PAYMENT						
	157,333.68	157,333.68	157,333.68	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES							
	157,333.68	157,333.68	157,333.68	0.00	0.00	0.00	100.0%
TOTAL ENGINEER-BILL BACK							
	1,291,539.35	2,220,074.52	1,345,501.31	82,454.57	554,402.88	320,170.33	85.6%
236 ENGINEER - GARAGE							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
23023317 170005	SALARY - EMPLOYEES						
	245,000.00	257,000.00	197,717.58	19,608.00	0.00	59,282.42	76.9%
2022/09/000330	09/14/2022 PRJ	9,804.00	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	9,804.00	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
23023317 170009	SALARY - SUMMER LABORERS						
	35,000.00	35,000.00	29,054.00	5,088.00	0.00	5,946.00	83.0%
2022/09/000330	09/14/2022 PRJ	2,600.00	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	2,488.00	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
23023317 171001	PERS						
	40,000.00	43,000.00	31,748.06	3,457.44	0.00	11,251.94	73.8%
2022/09/000330	09/14/2022 PRJ	1,736.56	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	1,720.88	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023317 172001	MEDICARE						
	4,000.00	4,000.00	3,126.82	338.66	0.00	873.18	78.2%
2022/09/000330	09/14/2022 PRJ	170.07	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	168.59	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
23023317 173001	WORKMEN'S COMPENSATION						
	2,000.00	2,000.00	1,336.93	0.00	0.00	663.07	66.8%
23023317 175001	MEDICAL PREMIUMS						
	45,000.00	49,000.00	36,601.88	3,930.50	0.00	12,398.12	74.7%
2022/09/000330	09/14/2022 PRJ	1,982.17	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	1,948.33	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
23023317 175003	A/C LIFE INSURANCE PREMIUMS						
	300.00	300.00	215.34	23.71	0.00	84.66	71.8%
2022/09/001010	09/28/2022 PRJ	23.71	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	371,300.00	390,300.00	299,800.61	32,446.31	0.00	90,499.39	76.8%
TOTAL ENGINEER - GARAGE	371,300.00	390,300.00	299,800.61	32,446.31	0.00	90,499.39	76.8%
TOTAL COUNTY ENGINEER	8,562,581.35	10,409,802.67	7,474,412.95	663,535.24	1,461,051.44	1,474,338.28	85.8%
TOTAL MOTOR VEHICLE & GAS TAX	8,714,581.35	10,561,802.67	7,550,343.82	663,535.24	1,461,051.44	1,550,407.41	85.3%
TOTAL EXPENSES	8,714,581.35	10,561,802.67	7,550,343.82	663,535.24	1,461,051.44	1,550,407.41	



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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	424,736.00	424,736.00	309,152.77	30,822.88	0.00	115,583.23	72.8%
2022/09/000330	09/14/2022 PRJ		15,581.28	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		15,241.60	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
00409417 170031	SALARY - 911 COORDINATOR	24,584.04	24,584.04	17,510.00	1,755.20	0.00	7,074.04	71.2%
2022/09/000330	09/14/2022 PRJ		877.60	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		877.60	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
00409417 171001	PERS	65,426.21	65,426.21	45,733.17	4,560.96	0.00	19,693.04	69.9%
2022/09/000330	09/14/2022 PRJ		2,304.25	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		2,256.71	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
00409417 172001	MEDICARE	6,515.14	6,515.14	4,387.57	434.72	0.00	2,127.57	67.3%
2022/09/000330	09/14/2022 PRJ		219.40	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		215.32	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
00409417 173001	WORKMEN'S COMPENSATION	3,732.31	3,732.31	2,146.53	0.00	0.00	1,585.78	57.5%
00409417 175001	MEDICAL PREMIUMS	128,728.67	128,728.67	69,062.77	7,130.34	0.00	59,665.90	53.6%
2022/09/000330	09/14/2022 PRJ		3,682.08	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		3,448.26	REF 092822		WARRANT=092822	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	495.68	54.00	0.00	454.32	52.2%
2022/09/001010	09/28/2022 PRJ			54.00 REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		654,672.37	654,672.37	448,488.49	44,758.10	0.00	206,183.88	68.5%
21 MATERIALS & SUPPLIES								
00409421 211000	OFFICE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
00409421 219099	SUNDRY	5,000.00	5,000.00	4,737.34	261.79	262.66	0.00	100.0%
2022/09/000797	09/16/2022 API			261.79 VND 003670 IN sin318788		PRIORITY DISPATCH	SUNDRY - B Car	7307673
TOTAL MATERIALS & SUPPLIES		5,500.00	5,500.00	4,737.34	261.79	762.66	0.00	100.0%
31 SERVICES								
00409431 330601	REPAIRS-CONTRACTS	2,500.00	2,500.00	754.00	0.00	1,746.00	0.00	100.0%
00409431 330700	SIREN MAINTENANCE	17,000.00	30,000.00	25,215.59	1,223.85	4,784.41	0.00	100.0%
2022/09/000235	09/06/2022 API			1,091.25 VND 003243 IN 43520		LIMA RADIO HOSPITAL	SIREN Repair A	7306879
2022/09/000235	09/06/2022 API			64.96 VND 000217 IN 29aug22		OHIO POWER COMPANY	SIREN Metro Ba	7306885
2022/09/000797	09/16/2022 API			33.91 VND 000217 IN 8sep22		OHIO POWER COMPANY	SIREN Breese R	7307672
2022/09/001036	09/21/2022 API			33.73 VND 000217 IN 16sep		OHIO POWER COMPANY	SIREN Harding	7307970
00409431 340003	SERVICES-CONTRACTS	0.00	19,275.35	19,275.35	0.00	0.00	0.00	100.0%



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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	484.44	0.00	515.56	0.00	100.0%
00409431 380801		TRAINING						
	2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES	23,000.00		55,275.35	45,729.38	1,223.85	9,545.97	0.00	100.0%
TOTAL 911 SYSTEMS	683,172.37		715,447.72	498,955.21	46,243.74	10,308.63	206,183.88	71.2%
TOTAL 911 SYSTEMS	683,172.37		715,447.72	498,955.21	46,243.74	10,308.63	206,183.88	71.2%
TOTAL 911 SYSTEMS	683,172.37		715,447.72	498,955.21	46,243.74	10,308.63	206,183.88	71.2%
TOTAL EXPENSES	683,172.37		715,447.72	498,955.21	46,243.74	10,308.63	206,183.88	



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
14514517 170005	SALARY - EMPLOYEES						
179,620.00		178,120.00	84,260.24	7,801.60	0.00	93,859.76	47.3%
2022/09/000330	09/14/2022 PRJ	3,900.80	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	3,900.80	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
14514517 171001	PERS						
27,040.00		27,040.00	11,793.18	1,092.22	0.00	15,246.82	43.6%
2022/09/000330	09/14/2022 PRJ	546.11	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	546.11	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
14514517 172001	MEDICARE						
2,801.00		2,801.00	1,132.32	105.08	0.00	1,668.68	40.4%
2022/09/000330	09/14/2022 PRJ	52.54	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	52.54	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
14514517 173001	WORKMEN'S COMPENSATION						
2,000.00		2,000.00	848.13	0.00	0.00	1,151.87	42.4%
14514517 175001	MEDICAL PREMIUMS						
57,000.00		57,000.00	23,379.40	2,088.54	0.00	33,620.60	41.0%
2022/09/000330	09/14/2022 PRJ	1,044.27	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	1,044.27	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
14514517 175003	A/C LIFE INSURANCE PREMIUMS						
400.00		400.00	132.86	13.02	0.00	267.14	33.2%
2022/09/001010	09/28/2022 PRJ	13.02	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
268,861.00		267,361.00	121,546.13	11,100.46	0.00	145,814.87	45.5%



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>21 MATERIALS & SUPPLIES</u>								
14514521 211000	800.00	OFFICE 800.00	199.49	0.00	600.51	0.00	100.0%	
14514521 214001	1,000.00	CLOTHING 1,000.00	232.69	0.00	767.31	0.00	100.0%	
14514521 215002	3,000.00	GASOLINE 3,000.00	1,740.33	123.00	1,259.67	0.00	100.0%	
2022/09/000424	09/08/2022	API 123.00	VND 000139	IN INV 15324-AUG 2022	ALLEN CO RTA	INV 15324 - AU	7307140	
14514521 216041	1,000.00	SUPPLIES - DEPUTY 1,000.00	53.00	35.00	947.00	0.00	100.0%	
2022/09/000114	09/01/2022	API 35.00	VND 004629	IN INV 210709-NOTARY	QUICK AS A WINK PRIN	INV 210709-NOT	7306610	
14514521 216050	15,000.00	AUDITOR 15,000.00	3,424.41	800.89	11,575.59	0.00	100.0%	
2022/09/001038	09/19/2022	API 800.89	VND 018754	IN INV 0335939	GOVERNMENT FORMS	INV 0335939	7307963	
14514521 219099	18,000.00	SUNDRY 19,600.00	19,589.80	0.00	10.20	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES		38,800.00	40,400.00	25,239.72	958.89	15,160.28	0.00	100.0%
<u>31 SERVICES</u>								
14514531 310004	6,000.00	UTILITIES - TELEPHONE 6,000.00	4,010.39	152.44	1,989.61	0.00	100.0%	
2022/09/000859	09/21/2022	API 152.44	VND 005948	IN INV 9915566100	VERIZON WIRELESS	INV 9915566100	7307745	



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514531 340001	SERVICES	2,000.00	2,000.00	1,260.00	0.00	740.00	100.0%
14514531 360430	TRAVEL-MEETINGS	200.00	200.00	0.00	0.00	200.00	100.0%
TOTAL SERVICES		8,200.00	8,200.00	5,270.39	152.44	2,929.61	100.0%
41 CAPITAL OUTLAY							
14514541 410402	EQUIPMENT - OFFICE	500.00	525.00	513.00	409.00	12.00	100.0%
2022/09/000424	09/08/2022 API		409.00	VND 000443 IN INV 104061	EDGE ONE LLC	INV 104061	7307151
14514541 410701	VEHICLE PURCHASE	0.00	14,900.00	14,900.00	0.00	0.00	100.0%
14514541 410702	VEHICLE REPAIR	4,000.00	3,900.00	2,250.06	0.00	1,649.94	100.0%
TOTAL CAPITAL OUTLAY		4,500.00	19,325.00	17,663.06	409.00	1,661.94	100.0%
55 OTHER FINANCING USES							
14514555 380825	REFUNDS	50.00	25.00	0.00	0.00	25.00	.0%
TOTAL OTHER FINANCING USES		50.00	25.00	0.00	0.00	25.00	.0%
TOTAL DOG AND KENNEL		320,411.00	335,311.00	169,719.30	12,620.79	19,751.83	56.5%



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005	SALARY - EMPLOYEES						
	43,219.00	43,219.00	27,076.50	3,040.00	0.00	16,142.50	62.6%
2022/09/000330	09/14/2022 PRJ		1,520.00 REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		1,520.00 REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
14514617 171001	PERS						
	5,880.00	5,880.00	3,790.71	425.60	0.00	2,089.29	64.5%
2022/09/000330	09/14/2022 PRJ		212.80 REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		212.80 REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
14514617 172001	MEDICARE						
	609.00	609.00	364.54	40.96	0.00	244.46	59.9%
2022/09/000330	09/14/2022 PRJ		20.48 REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		20.48 REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
14514617 173001	WORKMEN'S COMPENSATION						
	600.00	600.00	203.00	0.00	0.00	397.00	33.8%
14514617 175001	MEDICAL PREMIUMS						
	7,000.00	7,000.00	5,663.70	629.30	0.00	1,336.30	80.9%
2022/09/000330	09/14/2022 PRJ		314.65 REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		314.65 REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
14514617 175003	A/C LIFE INSURANCE PREMIUMS						
	150.00	150.00	54.00	6.00	0.00	96.00	36.0%
2022/09/001010	09/28/2022 PRJ		6.00 REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	57,458.00	57,458.00	37,152.45	4,141.86	0.00	20,305.55	64.7%

21 MATERIALS & SUPPLIES

[14514621 213001](#) DRUGS



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,000.00	1,200.00	1,199.28	0.00	0.72	0.00	100.0%
14514621 216040	SUPPLIES - KENNEL	2,500.00	631.17	407.31	1,868.83	0.00	100.0%
2022/09/000114	09/01/2022 API		407.31 VND 004629	IN INV 210709	QUICK AS A WINK PRIN	INV 210709	7306610
TOTAL MATERIALS & SUPPLIES	3,500.00	3,700.00	1,830.45	407.31	1,869.55	0.00	100.0%
31 SERVICES							
14514631 310001	UTILITIES	8,295.35	6,665.32	632.07	1,630.03	0.00	100.0%
2022/09/000114	09/01/2022 API	64.83	VND 001585	IN 6500009006839-SEPT	DOMINION ENERGY	ACCT 6 5000 09	7306591
2022/09/001038	09/19/2022 API	68.59	VND 001046	IN ACCT 103630-SEPT	CITY OF LIMA UTILITY	ACCT 103630-SE	7307958
2022/09/001038	09/19/2022 API	43.24	VND 000217	IN 07305529625-SEPT	OHIO POWER COMPANY	ACCT 073-055-2	7307969
2022/09/001038	09/19/2022 API	231.02	VND 000217	IN 07615529620-SEPT	OHIO POWER COMPANY	ACCT 076-155-2	7307969
2022/09/001038	09/19/2022 API	224.39	VND 022435	IN INV 450627422091	VISTRA INTERMEDIATE	INV 4506274220	7307974
14514631 340001	SERVICES	7,920.79	5,701.33	492.57	2,099.46	120.00	98.5%
2022/09/000044	09/01/2022 GEN	245.66	REF		POSTED TO WRONG ACCOUNT		
2022/09/000114	09/01/2022 API	217.83	VND 003395	IN INV 480745470	LYON FINANCIAL SERVI	INV 480745470	7306601
2022/09/000392	09/13/2022 CRP	-30.00	REF 664666	CUSTOMER	CREMATION		
2022/09/000424	09/08/2022 API	74.10	VND 012165	IN INV 0388-001158110	REPUBLIC SERVICES	INV 0388-00115	7307164
2022/09/000617	09/16/2022 CRP	-15.00	REF 664977	CUSTOMER	cremation		
2022/09/000843	09/21/2022 CRP	-90.00	REF 665473	CUSTOMER	cremation		
2022/09/000859	09/21/2022 API	119.98	VND 020921	IN INV 0028550090422	CHARTER COMMUNICATIO	INV 0028550090	7307742
2022/09/001138	09/27/2022 CRP	-15.00	REF 665923	CUSTOMER	CREMATION		
2022/09/001378	09/30/2022 CRP	-15.00	REF 666271	CUSTOMER	cremation		
14514631 340575	SERVICES - SPAY/NEUTER	6,000.00	4,120.00	440.00	1,880.00	0.00	100.0%
2022/09/000859	09/21/2022 API	440.00	VND 020673	IN AUG SPAY/NEUT SVCS	SERENDIPITY CLINIC	AUGUST SPAY/NE	7307744
14514631 390994	VETERINARIAN SERVICES	300.00	0.00	0.00	300.00	0.00	100.0%



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	18,300.00	22,516.14	16,486.65	1,564.64	5,909.49	120.00	99.5%
<u>41 CAPITAL OUTLAY</u>							
14514641 410105	BUILDING REPAIRS	253,000.00	6,723.81	755.33	234,412.31	11,863.88	95.3%
2022/09/000859	09/21/2022 API		755.33 VND 000111 IN INV #W67237		ALL TEMP REFRIGERATI INV W67237-CON		7307740
14514641 410475	KENNEL EQUIPMENT	800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	6,000.00	253,800.00	6,723.81	755.33	235,212.31	11,863.88	95.3%
TOTAL ANIMAL CONTROL FACILITY	85,258.00	337,474.14	62,193.36	6,869.14	242,991.35	32,289.43	90.4%
TOTAL DOG & KENNEL	405,669.00	672,785.14	231,912.66	19,489.93	262,743.18	178,129.30	73.5%
TOTAL DOG & KENNEL	405,669.00	672,785.14	231,912.66	19,489.93	262,743.18	178,129.30	73.5%
TOTAL EXPENSES	405,669.00	672,785.14	231,912.66	19,489.93	262,743.18	178,129.30	



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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								
21 MATERIALS & SUPPLIES								
20062021 219099	SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500.00	500.00	0.00	0.00	0.00	500.00	.0%
31 SERVICES								
20062031 250199	ALLOWANCES-SUNDRY	7,500.00	7,500.00	3,007.08	445.97	0.00	4,492.92	40.1%
2022/09/000672	09/14/2022 API	96.07	VND 022381	IN #52682		MERCEDES CUNNINGHAM	CUNNINGHAM CLO	7307446
2022/09/000672	09/14/2022 API	69.98	VND 019833	IN #52541		SHOE CARNIVAL, INC	ELLISON STEEL	7307456
2022/09/000672	09/14/2022 API	64.98	VND 019833	IN #52403		SHOE CARNIVAL, INC	AUKERMAN STEEL	7307456
2022/09/000672	09/14/2022 API	64.98	VND 019833	IN #52509		SHOE CARNIVAL, INC	PESTANA STEEL	7307456
2022/09/000672	09/14/2022 API	74.98	VND 019833	IN #52520		SHOE CARNIVAL, INC	GREEN STEEL TO	7307456
2022/09/000672	09/14/2022 API	74.98	VND 019833	IN #52478		SHOE CARNIVAL, INC	WERLING STEEL	7307456
20062031 330640	REPAIRS - VEHICLE	40,000.00	40,000.00	24,674.15	13,152.73	0.00	15,325.85	61.7%
2022/09/000149	09/01/2022 API	294.32	VND 014391	IN #52630		DELISA L SMITH	SMITH CAR INSU	7306702
2022/09/000149	09/01/2022 API	360.26	VND 014391	IN #52629		DELISA L SMITH	SMITH CAR PAYM	7306702
2022/09/000149	09/01/2022 API	77.00	VND 011989	IN #52626		JEFFREY FOSTER	FOSTER CAR INS	7306707
2022/09/000149	09/01/2022 API	662.84	VND 011989	IN #52627		JEFFREY FOSTER	FOSTER CAR PAY	7306707
2022/09/000669	09/16/2022 API	1,218.00	VND 019673	IN #52719		SUPERIOR FINANCIAL S	JOHNSON CAR IN	7307460
2022/09/000672	09/14/2022 API	880.09	VND 003989	IN #52484		NELSON AUTO SERVICE	CRISH CAR REPA	7307447
2022/09/000672	09/14/2022 API	1,870.79	VND 022617	IN #52683		RICKY RITCHIE	RITCHIE CAR RE	7307451
2022/09/000672	09/14/2022 API	899.00	VND 003253	IN #52693		SUPERIOR CREDIT UNIO	PHILON CAR INS	7307459
2022/09/001325	09/23/2022 API	5,000.00	VND 022484	IN 297084	AJ	JOSHUA COCKERELL	JOHNSON CAR DO	7308354
2022/09/001325	09/23/2022 API	468.43	VND 022789	IN #52777		JOTTHANIE BELL	BELL CAR PAYME	7308355
2022/09/001327	09/26/2022 API	1,422.00	VND 019673	IN 961868705	HLM	SUPERIOR FINANCIAL S	MARTINEZ CAR I	7308363



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062031 350104</u>	ALLOWANCES - FURNITURE	25,000.00	15,000.00	6,520.00	0.00	0.00	8,480.00	43.5%
<u>20062031 350107</u>	ALLOWANCES-RENT	25,000.00	25,000.00	13,208.00	3,920.00	0.00	11,792.00	52.8%
<u>2022/09/000149</u>	09/01/2022 API		750.00	VND 022370 IN #52602		MAIN ST HOMES	BENJAMIN 1105	7306709
<u>2022/09/000672</u>	09/14/2022 API		795.00	VND 017962 IN #52722		AMBER PHILON	PHILON RENT RE	7307425
<u>2022/09/000672</u>	09/14/2022 API		725.00	VND 005155 IN #52681		SHAWNEE PROPERTY MAN	BELL 1264 KNOL	7307455
<u>2022/09/001325</u>	09/23/2022 API		850.00	VND 022750 IN #52774		ASHAYLA SMITH	SMITH 9/22 REN	7308343
<u>2022/09/001325</u>	09/23/2022 API		800.00	VND 022759 IN #52773		NIGERIA KENNEDY	KENNEDY 9/22 R	7308358
<u>20062031 350115</u>	ALLOWANCES-UTILITIES	25,000.00	15,000.00	6,105.17	296.99	0.00	8,894.83	40.7%
<u>2022/09/000672</u>	09/14/2022 API		296.99	VND 001585 IN #52704		DOMINION ENERGY	HALE 939 E. NO	7307435
TOTAL SERVICES		122,500.00	102,500.00	53,514.40	17,815.69	0.00	48,985.60	52.2%
TOTAL WELFARE-EMERG FAMILY		123,000.00	103,000.00	53,514.40	17,815.69	0.00	49,485.60	52.0%
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<u>20062117 170005</u>	SALARY - EMPLOYEES	800,000.00	800,000.00	573,995.58	55,198.55	0.00	226,004.42	71.7%
<u>2022/09/000330</u>	09/14/2022 PRJ		27,473.75	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/001010</u>	09/28/2022 PRJ		27,724.80	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
<u>20062117 170020</u>	SALARY - BARGAINING UNIT	2,000,000.00	2,000,000.00	1,612,240.13	158,928.47	0.00	387,759.87	80.6%
<u>2022/09/000330</u>	09/14/2022 PRJ		79,426.66	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/001010</u>	09/28/2022 PRJ		79,501.81	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 171001	PERS	400,000.00	400,000.00	299,017.27	29,789.67	0.00	100,982.73	74.8%
2022/09/000330	09/14/2022 PRJ		14,833.93	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		14,955.74	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20062117 172001	MEDICARE	37,000.00	37,000.00	29,867.93	2,902.30	0.00	7,132.07	80.7%
2022/09/000330	09/14/2022 PRJ		1,450.35	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		1,451.95	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSATION	23,000.00	23,000.00	13,329.85	0.00	0.00	9,670.15	58.0%
20062117 174001	UNEMPLOYMENT	15,000.00	15,000.00	-1,046.00	0.00	0.00	16,046.00	-7.0%
20062117 175001	MEDICAL PREMIUMS	600,000.00	600,000.00	524,245.36	54,124.60	0.00	75,754.64	87.4%
2022/09/000148	09/01/2022 API		45,925.00	VND 008930 IN 100122IM		MEDICAL MUTUAL	521774-100 10/	7306710
2022/09/000330	09/14/2022 PRJ		16.18	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/000989	09/20/2022 API		2,106.44	VND 015837 IN RIS000449847 IM		DELTA DENTAL PLAN OF	0024080001 OCT	7307872
2022/09/000990	09/20/2022 API		6,061.42	VND 014232 IN 935485 IM		MORGAN-WHITE	GP#21849 LOC#0	7307877
2022/09/001010	09/28/2022 PRJ		15.56	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	3,192.00	354.00	0.00	2,608.00	55.0%
2022/09/001010	09/28/2022 PRJ		354.00	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,880,800.00	3,880,800.00	3,054,842.12	301,297.59	0.00	825,957.88	78.7%
21 MATERIALS & SUPPLIES								
20062121 211000	OFFICE	5,000.00	5,000.00	82.20	0.00	2,917.80	2,000.00	60.0%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062121 219099</u>	SUNDRY	10,000.00	10,000.00	4,067.65	0.00	5,932.35	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		15,000.00	15,000.00	4,149.85	0.00	8,850.15	2,000.00	86.7%
<u>31 SERVICES</u>								
<u>20062131 340599</u>	SERVICES SUNDRY	50,000.00	25,000.00	10,539.60	1,278.60	6,460.40	8,000.00	68.0%
<u>2022/09/000669</u>	09/16/2022 API		678.10	VND 016406 IN 10619728		LANGUAGE LINE SERVIC 9020512133 8/2		7307443
<u>2022/09/000669</u>	09/16/2022 API		600.50	VND 004180 IN 0351007-IN		OHIO BUREAU OF CRIMI 6IK354 8/22 FI		7307448
<u>20062131 360415</u>	TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	771.98	0.00	728.02	3,500.00	30.0%
<u>20062131 370650</u>	INDIRECT COST ALLOCATION	40,000.00	32,468.00	32,468.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		95,000.00	62,468.00	43,779.58	1,278.60	7,188.42	11,500.00	81.6%
<u>41 CAPITAL OUTLAY</u>								
<u>20062141 410402</u>	EQUIPMENT OFFICE	14,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		14,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL WELFARE-INC MAINT JT		4,004,800.00	3,960,268.00	3,102,771.55	302,576.19	18,038.57	839,457.88	78.8%

222 WELFARE-75% PURCHASED SERVICE



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>31 SERVICES</u>								
20062231 370305	ALLEN COUNTY CSB							
750,000.00	1,209,817.58	728,176.06	5,502.93	372,484.78	109,156.74	91.0%		
2022/09/000672	09/14/2022 API	5,502.93 VND 000119	IN KSP0822	ALLEN CO CHILDRENS S	AUGUST 2022 KI	7307420		
20062231 370360	DELPHOS SENIOR CITIZENS							
15,000.00	15,000.00	1,889.55	194.28	12,480.21	630.24	95.8%		
2022/09/000672	09/14/2022 API	194.28 VND 001437	IN DSCC0822	DELPHOS SENIOR CITIZ	AUGUST 2022 TR	7307433		
20062231 370701	BLACK & WHITE CAB							
250,000.00	273,500.00	106,039.22	10,678.73	167,109.38	351.40	99.9%		
2022/09/000669	09/16/2022 API	10,678.73 VND 000614	IN 3241	TRANSPORTATION	AUGUST 2022 TR	7307463		
20062231 370735	HOMEMAKES							
35,000.00	25,000.00	11,562.58	1,209.50	13,437.42	0.00	100.0%		
2022/09/000558	09/13/2022 API	304.50 VND 001407	IN DSH0822	DEBRA S HALE	AUGUST 2022 HO	7307312		
2022/09/000558	09/13/2022 API	785.00 VND 019972	IN MD0822	MATTIE DANIELS	AUGUST 2022 HO	7307318		
2022/09/000558	09/13/2022 API	120.00 VND 019859	IN RMC0822	RITA M CAMERON	AUGUST 2022 HO	7307324		
TOTAL SERVICES								
1,050,000.00	1,523,317.58	847,667.41	17,585.44	565,511.79	110,138.38	92.8%		
TOTAL WELFARE-75% PURCHASED SERVI								
1,050,000.00	1,523,317.58	847,667.41	17,585.44	565,511.79	110,138.38	92.8%		
<u>224 WELFARE-SOC SERV GENERAL</u>								
<u>17 PERSONAL SERVICES</u>								
20062417 170005	SALARY - EMPLOYEES							
350,000.00	350,000.00	267,176.17	28,602.69	0.00	82,823.83	76.3%		
2022/09/000330	09/14/2022 PRJ	14,265.60 REF 091422		WARRANT=091422	RUN=1 BIWEEKLY			
2022/09/001010	09/28/2022 PRJ	14,337.09 REF 092822		WARRANT=092822	RUN=1 BIWEEKLY			



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062417 170020</u>	SALARY - BARGAINING UNIT	850,000.00	650,000.00	494,977.62	46,204.80	0.00	155,022.38	76.2%
<u>2022/09/000330</u>	09/14/2022 PRJ		22,191.08	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/001010</u>	09/28/2022 PRJ		24,013.72	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
<u>20062417 171001</u>	PERS	168,000.00	168,000.00	104,976.46	10,445.08	0.00	63,023.54	62.5%
<u>2022/09/000330</u>	09/14/2022 PRJ		5,103.95	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/001010</u>	09/28/2022 PRJ		5,341.13	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
<u>20062417 172001</u>	MEDICARE	16,000.00	16,000.00	10,366.27	1,013.36	0.00	5,633.73	64.8%
<u>2022/09/000330</u>	09/14/2022 PRJ		493.73	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/001010</u>	09/28/2022 PRJ		519.63	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
<u>20062417 173001</u>	WORKMEN'S COMPENSATION	11,000.00	11,000.00	5,656.38	0.00	0.00	5,343.62	51.4%
<u>20062417 174001</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
<u>20062417 175001</u>	MEDICAL PREMIUMS	275,000.00	275,000.00	195,274.14	20,946.61	0.00	79,725.86	71.0%
<u>2022/09/000148</u>	09/01/2022 API		17,952.50	VND 008930 IN 100122SS		MEDICAL MUTUAL	521774-100 10/	7306710
<u>2022/09/000330</u>	09/14/2022 PRJ		4.91	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/000989</u>	09/20/2022 API		673.65	VND 015837 IN RIS000449847 SS		DELTA DENTAL PLAN OF	0024080001 OCT	7307872
<u>2022/09/000990</u>	09/20/2022 API		2,310.19	VND 014232 IN 935485 SS		MORGAN-WHITE	GP#21849 LOC#0	7307877
<u>2022/09/001010</u>	09/28/2022 PRJ		5.36	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
<u>20062417 175003</u>	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,056.00	120.00	0.00	944.00	52.8%
<u>2022/09/001010</u>	09/28/2022 PRJ		120.00	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,677,000.00	1,477,000.00	1,079,483.04	107,332.54	0.00	397,516.96	73.1%

21 MATERIALS & SUPPLIES

20062421 211000 OFFICE



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ACCOUNTS FOR: 2006	DEPT OF	JOB & FAMILY SERVICES	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
			5,000.00		5,000.00	1,675.21	409.36	1,324.79	2,000.00	60.0%
2022/09/001325	09/23/2022	API			409.36	VND 015339	IN 8067651081	STAPLES CONTRACT	RESUME PAPER &	7308362
20062421 219099		SUNDRY	80,000.00		224,032.00	132,073.12	5,631.57	5,543.06	86,415.82	61.4%
2022/09/000149	09/01/2022	API			56.57	VND 012694	IN 9227	SIGN SOLUTIONS, INC	POSTERS FOR OM	7306715
2022/09/000669	09/16/2022	API			1,440.00	VND 013625	IN #52663	SPALLINGER MILLWRIGH	OWENS 7/22 OJT	7307457
2022/09/000672	09/14/2022	API			1,000.00	VND 022645	IN 30/60 DA	DEANNA ADAMS	ADAMS 30/60 DA	7307432
2022/09/001325	09/23/2022	API			500.00	VND 022628	IN 500 AW	ANTHONY WASH	WASH 60 DAY IN	7308342
2022/09/001325	09/23/2022	API			1,135.00	VND 022737	IN 56750	JOHN BRYAN KELLY	LAWN MAINTENAN	7308353
2022/09/001325	09/23/2022	API			1,000.00	VND 022640	IN 1000 TP	TIMERANCE SIMPSON	SIMPSON 30 & 6	7308365
2022/09/001327	09/26/2022	API			500.00	VND 022673	IN 500 FL 90	FREDRICK LEEPER	LEEPEER 90 DAY	7308350
TOTAL MATERIALS & SUPPLIES			85,000.00		229,032.00	133,748.33	6,040.93	6,867.85	88,415.82	61.4%
31 SERVICES										
20062431 340598		STATE GRANT - COVID-19	0.00		54,000.00	54,000.00	0.00	0.00	0.00	100.0%
20062431 340599		SERVICES SUNDRY	300,000.00		788,459.00	435,076.89	51,327.73	336,333.13	17,048.98	97.8%
2022/09/000149	09/01/2022	API			622.00	VND 019665	IN 7871	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7306698
2022/09/000149	09/01/2022	API			1,793.75	VND 019665	IN 7951	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7306698
2022/09/000149	09/01/2022	API			4,827.83	VND 019665	IN 7959	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7306698
2022/09/000149	09/01/2022	API			1,215.00	VND 022737	IN 544689	JOHN BRYAN KELLY	AUGUST APS MOW	7306708
2022/09/000239	09/02/2022	API			811.00	VND 019665	IN 7959CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7306872
2022/09/000239	09/02/2022	API			4.25	VND 022528	IN 080122	NATALIE BERNING	BERNING 8/18/2	7306881
2022/09/000239	09/02/2022	API			78.50	VND 020963	IN 0822	SAMANTHA BUTTERFIELD	BUTTERFIELD 8/	7306888
2022/09/000239	09/02/2022	API			80.25	VND 012694	IN 9254	SIGN SOLUTIONS, INC	JR. FAIR BANNE	7306890
2022/09/000239	09/02/2022	API			48.25	VND 022116	IN 0822	TRENT WISE	WISE 8/26-8/30	7306891
2022/09/000669	09/16/2022	API			1,302.64	VND 000139	IN 15306	ALLEN CO RTA	AUGUST 2022 TR	7307423
2022/09/000669	09/16/2022	API			1,913.34	VND 019665	IN 008059	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7307429
2022/09/000669	09/16/2022	API			3,018.24	VND 019665	IN 008080PA	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7307429
2022/09/000669	09/16/2022	API			7,156.46	VND 020384	IN KPM-INO200304	K&P MEDICAL TRANSPOR	AUGUST 2022 TR	7307442
2022/09/000672	09/14/2022	API			160.00	VND 000139	IN 15312	ALLEN CO RTA	AUGUST 2022 MO	7307423
2022/09/000672	09/14/2022	API			2,452.00	VND 000365	IN #52377	APOLLO CAREER CENTER	PERRYMAN MED A	7307426
2022/09/000672	09/14/2022	API			63.90	VND 018126	IN BE0822	BRITTANY ESHLEMAN	HYGIENE PURCHA	7307427
2022/09/000672	09/14/2022	API			5,010.00	VND 019904	IN RAH0822	BULLOCK HOME CARE	AUGUST 2022 TR	7307428
2022/09/000672	09/14/2022	API			39.00	VND 006415	IN 57904	PATHOLOGY LABORATORI	30307 8/22 EMP	7307449
2022/09/000775	09/16/2022	API			471.07	VND 000129	IN 2022DJFS	ALLEN CO FAIR	PARADE & JR FA	7307608

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES SUNDRY									
2022/09/000775	09/16/2022	API	10.63	VND 000139	IN 15306CCT	ALLEN CO RTA	AUGUST 2022 TR	7307609	
2022/09/000775	09/16/2022	API	40.00	VND 000139	IN 15313	ALLEN CO RTA	BAILEY AUGUST	7307609	
2022/09/000775	09/16/2022	API	706.31	VND 019665	IN 008080CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7307612	
2022/09/000775	09/16/2022	API	143.23	VND 021603	IN MP0822CCT	MARINDA PETROLEUM	AUGUST 2022 CH	7307618	
2022/09/000775	09/16/2022	API	243.00	VND 010997	IN TP0822CCT	THE POINT MARATHON	AUGUST 2022 CH	7307621	
2022/09/000775	09/16/2022	API	265.00	VND 005718	IN C22000476	TOM AHL BUICK INC	HALL TAX & TIT	7307622	
2022/09/000775	09/16/2022	API	4,795.00	VND 005718	IN C22000477	TOM AHL BUICK INC	HALL CAR DOWN	7307622	
2022/09/000775	09/16/2022	API	1,248.00	VND 000614	IN 3241CCT	TRANSPORTATION	AUGUST 2022 TR	7307623	
2022/09/000991	09/20/2022	API	500.00	VND 003213	IN 500 2022	LIMA CITY S D	LIMA SENIOR AT	7307875	
2022/09/000991	09/20/2022	API	746.13	VND 007930	IN C22000447	TUTTLE CONSTRUCTION	MCMURRY 7/22 O	7307881	
2022/09/001324	09/23/2022	API	1,550.00	VND 000167	IN 1550 AES	ALLEN EAST L S D	ALLEN EAST GOO	7308340	
2022/09/001324	09/23/2022	API	84.00	VND 022788	IN 8/24 IC	INDYA COUSEY	COUSEY 8/22 TR	7308352	
2022/09/001324	09/23/2022	API	500.00	VND 004407	IN PERRY202231	PERRY LSD	PERRY ATHLETIC	7308361	
2022/09/001325	09/23/2022	API	90.27	VND 005948	IN 9915834586	VERIZON WIRELESS	442459830-0000	7308366	
2022/09/001327	09/26/2022	API	89.65	VND 000606	IN 7/22 BBBS	BIG BROTHERS BIG SIS	JULY 2022 MENT	7308345	
2022/09/001327	09/26/2022	API	717.20	VND 000606	IN 8/22 BBBS	BIG BROTHERS BIG SIS	AUGUST 2022 ME	7308345	
2022/09/001328	09/26/2022	API	3,833.00	VND 013858	IN IN1032204CCT	DONNELLO MCCRATHY	RES#939-22A MX	7308348	
2022/09/001328	09/26/2022	API	4,698.83	VND 008259	IN B319030233A	SYSTEMS ADVANTAGE	SCHOOL SHIRTS	7308364	
20062431 360415	TRAVEL-AUTO ALLOWANCE		5,000.00	5,000.00	2,142.96	305.63	1,857.04	1,000.00	80.0%
2022/09/000672	09/14/2022	API	59.69	VND 021616	IN JL0822	JOSHUA L LUKE	LUKE 8/1-8/31/	7307440	
2022/09/000992	09/20/2022	API	245.94	VND 009702	IN 8/252 RT	RHONDA TURNER	8/1-8/31/22 TR	7307880	
20062431 370650	INDIRECT COST ALLOCATION		30,000.00	14,332.00	14,332.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES			335,000.00	861,791.00	505,551.85	51,633.36	338,190.17	18,048.98	97.9%
41 CAPITAL OUTLAY									
20062441 410402	EQUIPMENT OFFICE		12,500.00	2,500.00	32.18	32.18	1,967.82	500.00	80.0%
2022/09/001325	09/23/2022	API	32.18	VND 015339	IN 8067659537	STAPLES CONTRACT	LAPTOP CASES	7308362	



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062441 410460</u>	EQUIPMENT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		13,500.00	3,500.00	32.18	32.18	1,967.82	1,500.00	57.1%
TOTAL WELFARE-SOC SERV GENERAL		2,110,500.00	2,571,323.00	1,718,815.40	165,039.01	347,025.84	505,481.76	80.3%
<hr/> 228 WELFARE-SHARED EXP								
<hr/> 17 PERSONAL SERVICES								
<u>20062817 170005</u>	SALARY - EMPLOYEES	950,000.00	950,000.00	705,387.01	72,460.16	0.00	244,612.99	74.3%
<u>2022/09/000330</u>	09/14/2022 PRJ		36,190.08	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/001010</u>	09/28/2022 PRJ		36,270.08	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
<u>20062817 170020</u>	SALARY - BARGAINING UNIT	100,000.00	50,000.00	28,628.80	2,828.80	0.00	21,371.20	57.3%
<u>2022/09/000330</u>	09/14/2022 PRJ		1,414.40	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/001010</u>	09/28/2022 PRJ		1,414.40	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
<u>20062817 171001</u>	PERS	147,000.00	147,000.00	102,243.75	10,540.48	0.00	44,756.25	69.6%
<u>2022/09/000330</u>	09/14/2022 PRJ		5,264.64	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/001010</u>	09/28/2022 PRJ		5,275.84	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
<u>20062817 172001</u>	MEDICARE	14,000.00	14,000.00	10,178.42	1,034.68	0.00	3,821.58	72.7%
<u>2022/09/000330</u>	09/14/2022 PRJ		516.76	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/001010</u>	09/28/2022 PRJ		517.92	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
<u>20062817 173001</u>	WORKMEN'S COMPENSATION	11,000.00	11,000.00	4,996.85	0.00	0.00	6,003.15	45.4%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062817 174001</u>	UNEMPLOYMENT	5,000.00	5,000.00	120.22	0.00	0.00	4,879.78	2.4%
<u>20062817 175001</u>	MEDICAL PREMIUMS	250,000.00	190,000.00	135,585.12	15,876.43	0.00	54,414.88	71.4%
<u>2022/09/000148</u>	09/01/2022 API		13,360.00	VND 008930	IN 100122SH	MEDICAL MUTUAL	521774-100 10/	7306710
<u>2022/09/000330</u>	09/14/2022 PRJ		3.74	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/000989</u>	09/20/2022 API		571.54	VND 015837	IN RIS000449847 SH	DELTA DENTAL PLAN OF	0024080001 OCT	7307872
<u>2022/09/000990</u>	09/20/2022 API		1,937.41	VND 014232	IN 935485 SH	MORGAN-WHITE	GP#21849 LOC#0	7307877
<u>2022/09/001010</u>	09/28/2022 PRJ		3.74	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
<u>20062817 175003</u>	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	786.00	90.00	0.00	714.00	52.4%
<u>2022/09/001010</u>	09/28/2022 PRJ		90.00	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,478,500.00	1,368,500.00	987,926.17	102,830.55	0.00	380,573.83	72.2%
21 MATERIALS & SUPPLIES								
<u>20062821 211000</u>	OFFICE	60,000.00	40,000.00	23,843.71	2,850.71	14,338.99	1,817.30	95.5%
<u>2022/09/000149</u>	09/01/2022 API		34.41	VND 021075	IN 13QX-QT1T-M916	AMAZON CAPITAL SERVI	LEADERSHIP BOO	7306695
<u>2022/09/000149</u>	09/01/2022 API		81.95	VND 021075	IN 19K7-K43T-1KX9	AMAZON CAPITAL SERVI	CORNER PROTECT	7306695
<u>2022/09/000149</u>	09/01/2022 API		199.98	VND 021075	IN 1FNT-7V1P-WPL7	AMAZON CAPITAL SERVI	DRUM CARTRIDGE	7306695
<u>2022/09/000149</u>	09/01/2022 API		209.98	VND 021075	IN 17FW-Q3GM-9J97	AMAZON CAPITAL SERVI	TONER	7306695
<u>2022/09/000149</u>	09/01/2022 API		1,604.81	VND 022552	IN 263641374001	ODP BUSINESS Solutio	TONER	7306711
<u>2022/09/000488</u>	09/08/2022 API		95.96	VND 021075	IN 1XC3-WTWR-QFJQ	AMAZON CAPITAL SERVI	CARD HOLDERS &	7307173
<u>2022/09/000669</u>	09/16/2022 API		34.46	VND 021075	IN 19PT-MK4K-9Q4Y	AMAZON CAPITAL SERVI	YOUR NEW PLAYL	7307424
<u>2022/09/001327</u>	09/26/2022 API		141.16	VND 021075	IN 1YHW-39CC-RMXD	AMAZON CAPITAL SERVI	TAPE,USB PORTS	7308341
<u>2022/09/001327</u>	09/26/2022 API		448.00	VND 022552	IN 267832865001	ODP BUSINESS Solutio	LABELS,FOLDERS	7308359
<u>20062821 211001</u>	POSTAGE	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%
<u>20062821 219099</u>	SUNDRY	9,700.00	9,700.00	5,870.66	0.00	3,829.34	0.00	100.0%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
		79,700.00	54,700.00	34,714.37	2,850.71	18,168.33	1,817.30	96.7%
31 SERVICES								
20062831 310001	UTILITIES	111,500.00	116,500.00	78,774.15	9,897.19	32,725.85	5,000.00	95.7%
2022/09/000672	09/14/2022 API		804.79	VND 001046 IN 120345 9/12/22		CITY OF LIMA UTILITY	120345 8/4-9/4	7307431
2022/09/000672	09/14/2022 API		53.28	VND 001585 IN 7972 0822		DOMINION ENERGY	4-1800-1207-79	7307435
2022/09/000672	09/14/2022 API		2,011.45	VND 001585 IN 7619 9/7/22		DOMINION ENERGY	4-1800-1252-76	7307435
2022/09/000992	09/20/2022 API		31.24	VND 000217 IN PB 9/12/22		OHIO POWER COMPANY	070-148-324-0-	7307878
2022/09/000992	09/20/2022 API		2,989.36	VND 000217 IN 951 9/12/22		OHIO POWER COMPANY	070-673-268-4-	7307879
2022/09/001325	09/23/2022 API		4,007.07	VND 022435 IN 450627122091		VISTRA INTERMEDIATE	GMCACZ5000 951	7308368
20062831 310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	3,176.96	401.86	823.04	1,000.00	80.0%
2022/09/000672	09/14/2022 API		401.86	VND 020927 IN 0134020		RUMPKE OF OHIO INC	6700246378 SEP	7307453
20062831 310004	UTILITIES TELEPHONE	35,000.00	35,000.00	21,258.45	2,396.39	10,741.55	3,000.00	91.4%
2022/09/000488	09/08/2022 API		324.62	VND 000716 IN 12785715		TSC	00105805-5 9/2	7307189
2022/09/000992	09/20/2022 API		2,071.77	VND 019529 IN 6423192-091022		CINCINNATI BELL ANY	6423192 8/10-9	7307871
20062831 310005	UTILITIES WATER & SEWER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
20062831 330640	REPAIRS-VEHICLES	5,000.00	5,000.00	3,654.36	184.00	1,345.64	0.00	100.0%
2022/09/000672	09/14/2022 API		184.00	VND 004653 IN 797812		RAINBOW MUFFLER	UPLANDER EXHAU	7307450
20062831 330650	REPAIRS-OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	25,000.00	25,000.00	22,459.58	3,804.71	2,540.42	0.00	100.0%
2022/09/000669	09/16/2022 API		669.22	VND 021603 IN 0822MP		MARINDA PETROLEUM	AUGUST 2022 CH	7307445
2022/09/000669	09/16/2022 API		2,094.38	VND 019602 IN SSJ0822		SSJ PETROLEUM LLC	AUGUST 2022 CH	7307458
2022/09/000669	09/16/2022 API		391.13	VND 010997 IN TP0822		THE POINT MARATHON	AUGUST 2022 CH	7307462
2022/09/000992	09/20/2022 API		649.98	VND 007137 IN 83562697		WRIGHT EXPRESS	0496-00-893849	7307882



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2022

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062831 340599</u>	SERVICES SUNDRY	150,000.00	130,000.00	31,431.36	4,192.07	32,068.64	66,500.00	48.8%
<u>2022/09/000149</u>	09/01/2022 API		30.00	VND 011011 IN 164413		HOMELAND TECHNOLOGY	SEPTEMBER 2022	7306706
<u>2022/09/000488</u>	09/08/2022 API		32.95	VND 021093 IN 161520		ASSET PROTECTION COR	OCTOBER 2022 S	7307174
<u>2022/09/000488</u>	09/08/2022 API		236.59	VND 001031 IN 4130205684		CINTAS CORPORATION	MAT SERVICE 9/	7307175
<u>2022/09/000488</u>	09/08/2022 API		975.00	VND 020217 IN CLIP85966		CROY'S MOWING LTD	AUGUST 2022 LA	7307177
<u>2022/09/000488</u>	09/08/2022 API		97.50	VND 001641 IN 299 9/6/22		FISHEL DOWNEY ALBREC	91500.3801 8/2	7307179
<u>2022/09/000488</u>	09/08/2022 API		1,330.28	VND 015648 IN 95967		WELLMAN SERVICES, LL	HVAC SERVICES	7307191
<u>2022/09/000672</u>	09/14/2022 API		236.59	VND 001031 IN 4127464990		CINTAS CORPORATION	MAT SERVICE 8/	7307430
<u>2022/09/000992</u>	09/20/2022 API		204.00	VND 021128 IN 37858		A1 SPRINKLER CO., IN	10/1-12/31/22	7307868
<u>2022/09/000992</u>	09/20/2022 API		538.00	VND 021128 IN 73543		A1 SPRINKLER CO., IN	INSPECTION INS	7307868
<u>2022/09/001325</u>	09/23/2022 API		342.00	VND 000753 IN 386967/387138		BUCKEYE EXTERMINATIN	9/20/22 MONTHL	7308346
<u>2022/09/001325</u>	09/23/2022 API		169.16	VND 005948 IN 9915859599		VERIZON WIRELESS	942459489-0000	7308367
<u>20062831 360205</u>	RENTAL - BUILDING	310,000.00	304,000.00	227,999.97	25,333.33	76,000.03	0.00	100.0%
<u>2022/09/000992</u>	09/20/2022 API		25,333.33	VND 021131 IN 102022		LIMA MEMORIAL JOINT	OCTOBER 2022 R	7307876
<u>20062831 360415</u>	TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	2,151.30	273.69	201.50	6,147.20	27.7%
<u>2022/09/000488</u>	09/08/2022 API		73.75	VND 021946 IN 7375 JE		JACK EARL	RES#870-22 DRO	7307182
<u>2022/09/000672</u>	09/14/2022 API		199.94	VND 020064 IN RF0822		ROBERT FISHER	FISHER 8/1-8/3	7307452
<u>20062831 370650</u>	INDIRECT COST ALLOCATION	25,000.00	19,015.00	19,015.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		677,500.00	650,515.00	409,921.13	46,483.24	156,446.67	84,147.20	87.1%
41 CAPITAL OUTLAY								
<u>20062841 410402</u>	EQUIPMENT OFFICE	75,000.00	40,000.00	20,602.01	5,759.44	9,841.64	9,556.35	76.1%
<u>2022/09/000149</u>	09/01/2022 API		4,896.99	VND 015339 IN 8067419920		STAPLES CONTRACT	CHAIRS	7306716
<u>2022/09/000488</u>	09/08/2022 API		9.18	VND 003204 IN 44677		SHAWNEE ACE HARDWARE	UTILITY BLADES	7307188
<u>2022/09/000672</u>	09/14/2022 API		69.95	VND 003204 IN 44829		SHAWNEE ACE HARDWARE	BLKTOP CRACK S	7307454
<u>2022/09/000992</u>	09/20/2022 API		783.32	VND 021075 IN 1ND7-6N66-1QR6		AMAZON CAPITAL SERVI	UPS BATTERY BA	7307870

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20062841 410460</u>	EQUIPMENT VEHICLES	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		90,000.00	40,000.00	20,602.01	5,759.44	9,841.64	9,556.35	76.1%
55 OTHER FINANCING USES								
<u>20062855 340599</u>	SERVICES-SUNDRY	300,000.00	196,000.00	82,617.16	11,479.73	16,840.68	96,542.16	50.7%
<u>2022/09/000149</u>	09/01/2022 API		800.00 VND	011071 IN	23963	BIOMETRIC INFORMATIO	ANNUAL TECH SU	7306696
<u>2022/09/000149</u>	09/01/2022 API		176.50 VND	001435 IN	081022	DELPHOS PUBLICATIONS	TRANSPORTATION	7306703
<u>2022/09/000149</u>	09/01/2022 API		4,500.00 VND	004973 IN	112	SAMARITAN HOUSE	MAINTENANCE &	7306714
<u>2022/09/000488</u>	09/08/2022 API		60.74 VND	019530 IN	30042 JP	JOSHUA PARKER	LUNCH MEETING	7307183
<u>2022/09/000669</u>	09/16/2022 API		38.45 VND	008259 IN	B319030022A	SYSTEMS ADVANTAGE	LANCASTER BUSI	7307461
<u>2022/09/000669</u>	09/16/2022 API		10.10 VND	006195 IN	016322346	XEROX CORPORATION	AE7-169663 4/2	7307466
<u>2022/09/000669</u>	09/16/2022 API		10.23 VND	006195 IN	016322343	XEROX CORPORATION	AE7-168801 4/2	7307466
<u>2022/09/000669</u>	09/16/2022 API		28.19 VND	006195 IN	015629285	XEROX CORPORATION	A2M-628553 1/2	7307466
<u>2022/09/000669</u>	09/16/2022 API		30.22 VND	006195 IN	016322345	XEROX CORPORATION	AE7-169661 4/2	7307466
<u>2022/09/000669</u>	09/16/2022 API		50.70 VND	006195 IN	016322348	XEROX CORPORATION	A2M-628553 4/2	7307466
<u>2022/09/000669</u>	09/16/2022 API		56.69 VND	006195 IN	015629284	XEROX CORPORATION	A2M-628314 1/2	7307466
<u>2022/09/000669</u>	09/16/2022 API		83.22 VND	006195 IN	016322344	XEROX CORPORATION	AE7-169658 4/2	7307466
<u>2022/09/000669</u>	09/16/2022 API		116.71 VND	006195 IN	016322347	XEROX CORPORATION	A2M-628314 4/2	7307466
<u>2022/09/000672</u>	09/14/2022 API		2,650.00 VND	000129 IN	336	ALLEN CO FAIR	BUYER 59 JR FA	7307422
<u>2022/09/000672</u>	09/14/2022 API		1,662.80 VND	018975 IN	0114 9/30/22	JP MORGAN CHASE BANK	0114 8/22 AGEN	7307441
<u>2022/09/000672</u>	09/14/2022 API		11.14 VND	006195 IN	016998400	XEROX CORPORATION	AE7-169663 7/2	7307466
<u>2022/09/000672</u>	09/14/2022 API		22.09 VND	006195 IN	016998402	XEROX CORPORATION	A2M-628553 7/	7307466
<u>2022/09/000672</u>	09/14/2022 API		32.40 VND	006195 IN	016998399	XEROX CORPORATION	AE7-169661 7/2	7307466
<u>2022/09/000672</u>	09/14/2022 API		76.48 VND	006195 IN	016998398	XEROX CORPORATION	AE7-169658 7/2	7307466
<u>2022/09/000672</u>	09/14/2022 API		107.87 VND	006195 IN	016998397	XEROX CORPORATION	AE7-169625 7/2	7307466
<u>2022/09/000672</u>	09/14/2022 API		127.76 VND	006195 IN	016998401	XEROX CORPORATION	A2M-628314 7/2	7307466
<u>2022/09/000993</u>	09/20/2022 API		95.43 VND	006750 IN	020853	ALLEN COUNTY BATTERY	12V BATTERY	7307869
<u>2022/09/001325</u>	09/23/2022 API		409.81 VND	020350 IN	880272/7931	KATIE METZGER	AREA 7 LUNCH R	7308356
<u>2022/09/001325</u>	09/23/2022 API		10.70 VND	006195 IN	017128914	XEROX CORPORATION	AE7-169659 7/3	7308369
<u>2022/09/001327</u>	09/26/2022 API		175.00 VND	008858 IN	175 2022	ALLEN COUNTY FARM	ALLEN CO FAIR	7308339
<u>2022/09/001327</u>	09/26/2022 API		136.50 VND	008259 IN	B319030451A	SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7308364
TOTAL OTHER FINANCING USES		300,000.00	196,000.00	82,617.16	11,479.73	16,840.68	96,542.16	50.7%
TOTAL WELFARE-SHARED EXP		2,625,700.00	2,309,715.00	1,535,780.84	169,403.67	201,297.32	572,636.84	75.2%



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
9,914,000.00	10,467,623.58	7,258,549.60	672,420.00	1,131,873.52	2,077,200.46	80.2%		
TOTAL DEPT OF JOB & FAMILY SERVIC								
9,914,000.00	10,467,623.58	7,258,549.60	672,420.00	1,131,873.52	2,077,200.46	80.2%		
TOTAL EXPENSES								
9,914,000.00	10,467,623.58	7,258,549.60	672,420.00	1,131,873.52	2,077,200.46			



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ACCOUNTS FOR: 2007	BUCKEYE RD IMPROVEMENT PROJ							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
20071441	410560	PROJECT COSTS						
	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	90.8%	
TOTAL CAPITAL OUTLAY	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	90.8%	
TOTAL UNDEFINED	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	90.8%	
TOTAL UNDEFINED	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	90.8%	
TOTAL BUCKEYE RD IMPROVEMENT PROJ	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	90.8%	
	TOTAL EXPENSES	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2022

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ACCOUNTS FOR: 2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20121217 170005	SALARY - EMPLOYEES							
525,000.00			525,000.00	338,560.39	34,229.28	0.00	186,439.61	64.5%
2022/09/000330	09/14/2022 PRJ		16,924.55	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		17,304.73	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20121217 170020	SALARY - BARGAINING UNIT							
925,000.00			925,000.00	733,458.26	73,402.91	0.00	191,541.74	79.3%
2022/09/000330	09/14/2022 PRJ		36,544.75	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		36,858.16	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20121217 171001	PERS							
203,000.00			203,000.00	150,083.06	15,068.54	0.00	52,916.94	73.9%
2022/09/000330	09/14/2022 PRJ		7,485.71	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		7,582.83	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20121217 172001	MEDICARE							
21,025.00			21,025.00	13,597.57	1,364.44	0.00	7,427.43	64.7%
2022/09/000330	09/14/2022 PRJ		678.10	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		686.34	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20121217 173001	WORKMEN'S COMPENSATION							
30,000.00			30,000.00	6,880.30	0.00	0.00	23,119.70	22.9%
20121217 174001	UNEMPLOYMENT							
5,000.00			5,000.00	0.00	0.00	0.00	5,000.00	.0%
20121217 175001	MEDICAL PREMIUMS							
470,000.00			470,000.00	264,571.69	31,079.59	0.00	205,428.31	56.3%
2022/09/000330	09/14/2022 PRJ		8.49	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		22.30	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
2022/09/001265	09/20/2022 API		951.95	VND 015837 IN RIS0004449848		DELTA DENTAL PLAN OF	##0024080010-O	7308280
2022/09/001265	09/20/2022 API		26,720.00	VND 008930 IN 02800108-2		MEDICAL MUTUAL	10/2022 PREMIU	7308286



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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								
2022/09/001265	09/20/2022 API		3,376.85	VND 014232 IN 935486		MORGAN-WHITE	ALLEN CSEA - (7308287
20121217 175003	A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	1,515.85	165.85	0.00	984.15	60.6%
2022/09/000330	09/14/2022 PRJ		6.00	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		159.85	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		2,181,525.00	2,181,525.00	1,508,667.12	155,310.61	0.00	672,857.88	69.2%
21 MATERIALS & SUPPLIES								
20121221 210001	SUPPLIES - GENERAL	20,000.00	20,000.00	10,284.09	422.90	9,715.91	0.00	100.0%
2022/09/001264	09/20/2022 API		62.52	VND 014587 IN 477701		BOS-ODC OFFICE	SUPPLIES	7308279
2022/09/001264	09/20/2022 API		305.36	VND 016572 IN 495607-01		FOUR-U-OFFICE	SUPPLIES	7308283
2022/09/001264	09/20/2022 API		55.02	VND 016572 IN 495607-02		FOUR-U-OFFICE	SUPPLIES	7308283
20121221 211001	POSTAGE	30,000.00	30,000.00	2,087.00	462.00	27,913.00	0.00	100.0%
2022/09/001269	09/21/2022 API		462.00	VND 016162 IN N9570359		QUADIENT LEASING	POSTAGE	7308291
20121221 219099	SUNDRY	30,000.00	30,000.00	9,586.99	470.18	20,413.01	0.00	100.0%
2022/09/001269	09/21/2022 API		470.18	VND 004196 IN 20974		OHIO CSEA DIRECTORS	OTHER	7308289
TOTAL MATERIALS & SUPPLIES		80,000.00	80,000.00	21,958.08	1,355.08	58,041.92	0.00	100.0%
31 SERVICES								
20121231 310001	UTILITIES	7,000.00	7,000.00	2,260.85	569.61	4,739.15	0.00	100.0%
2022/09/001264	09/20/2022 API		60.13	VND 001873 IN 124243545		FIRST COMMUNICATIONS	SERVICES/UTIL	7308281
2022/09/001264	09/20/2022 API		233.63	VND 019975 IN 0830013-2022		AIM MEDIA	SERVICES/UTIL	7308265



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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES									
2022/09/001264	09/20/2022	API		215.85	VND 004065	IN 265000	NORTHWESTERN OHIO	SERVICES/UTIL	7308288
2022/09/001264	09/20/2022	API		60.00	VND 003988	IN 43731TL	PEACOCK WATER	SERVICES/UTIL	7308290
20121231 330102		CONTRACT	COMMON PLEAS						
	475,000.00		436,843.67	177,336.21	43,550.32	147,639.45	111,868.01	74.4%	
2022/09/001267	09/27/2022	API		21,874.31	VND 000122	IN JUNE, 2022	ALLEN CO COMMON PL C	DR COURT MAGI	7308269
2022/09/001267	09/27/2022	API		21,676.01	VND 000122	IN JULY, 2022	ALLEN CO COMMON PL C	DR COURT MAGI	7308268
20121231 330105		CONTRACT-LABOR							
	88,000.00		98,725.43	10,969.18	0.00	84,744.95	3,011.30	96.9%	
20121231 330601		REPAIRS-CONTRACTS							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
20121231 360205		RENTAL - BUILDING							
	90,000.00		90,000.00	58,348.21	6,875.14	13,750.28	17,901.51	80.1%	
2022/09/001269	09/21/2022	API		6,875.14	VND 000121	IN OCTOBER 2022	ALLEN CO COMMISSIONE	RENT	7308266
20121231 360401		TRAVEL							
	8,000.00		8,000.00	161.61	0.00	7,838.39	0.00	100.0%	
20121231 370607		CLERK OF COURTS DEPOSITS							
	100,000.00		100,000.00	65,374.83	15,597.42	34,625.17	0.00	100.0%	
2022/09/001264	09/20/2022	API		1,837.48	VND 000120	IN AUGUST 23, 2022	ALLEN COUNTY CLERK	COC DEPOSITS	7308272
2022/09/001264	09/20/2022	API		2,225.80	VND 000120	IN SEPTEMBER 2, 2022	ALLEN COUNTY CLERK	COC DEPOSITS	7308276
2022/09/001264	09/20/2022	API		1,561.85	VND 000120	IN SEPTEMBER 15, 2022	ALLEN COUNTY CLERK	COC DEPOSITS	7308270
2022/09/001266	09/27/2022	API		1,643.35	VND 000120	IN APRIL 19, 2022	ALLEN COUNTY CLERK	COC DEPOSITS	7308271
2022/09/001266	09/27/2022	API		2,483.50	VND 000120	IN AUGUST 30, 2022	ALLEN COUNTY CLERK	COC DEPOSITS	7308277
2022/09/001266	09/27/2022	API		1,983.80	VND 000120	IN AUGUST 31, 2022	ALLEN COUNTY CLERK	COC DEPOSITS	7308275
2022/09/001266	09/27/2022	API		1,972.00	VND 000120	IN SEPTEMBER 12, 2022	ALLEN COUNTY CLERK	COC DEPOSITS	7308274
2022/09/001268	09/27/2022	API		1,889.64	VND 000120	IN SEPTEMBER 21, 2022	ALLEN COUNTY CLERK	COC DEPOSITS	7308273
20121231 370650		INDIRECT COST ALLOCATION							
	20,000.00		20,000.00	13,478.85	1,497.65	6,521.15	0.00	100.0%	
2022/09/001264	09/20/2022	API		1,497.65	VND 000121	IN SEPTEMBER INDIRECTS	ALLEN CO COMMISSIONE	INDIRECT COST	7308267



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ACCOUNTS FOR: 2012 ORIGINAL APPROP	CHILD SUPPORT ENFORCEMENT AGY REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20121231 370775</u>	TITLE IV-D CONTRACTS					
74,000.00	137,673.50	30,263.00	3,355.00	107,410.50	0.00	100.0%
<u>2022/09/001269</u>	09/21/2022 API	1,286.50 VND 004353 IN 83122		BASINGER PROCESS	BASINGER PROCE	7308278
<u>2022/09/001269</u>	09/21/2022 API	487.50 VND 001641 IN 365		FISHEL DOWNEY ALBREC	FISHEL DOWNEY	7308282
<u>2022/09/001269</u>	09/21/2022 API	1,581.00 VND 003554 IN 9215		MARTIN INVESTIGATIVE	MARTIN INVESTI	7308285
<u>20121231 380860</u>	SUPPORT IN ERROR					
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES						
865,000.00	901,242.60	358,192.74	71,445.14	409,269.04	133,780.82	85.2%
41 CAPITAL OUTLAY						
<u>20121241 410400</u>	EQUIPMENT					
50,000.00	50,000.00	12,475.54	1,050.52	17,524.46	20,000.00	60.0%
<u>2022/09/001269</u>	09/21/2022 API	1,050.52 VND 003395 IN 481540342		LYON FINANCIAL SERVI	EQUIPMENT	7308284
TOTAL CAPITAL OUTLAY						
50,000.00	50,000.00	12,475.54	1,050.52	17,524.46	20,000.00	60.0%
TOTAL UNDEFINED						
3,176,525.00	3,212,767.60	1,901,293.48	229,161.35	484,835.42	826,638.70	74.3%
TOTAL UNDEFINED						
3,176,525.00	3,212,767.60	1,901,293.48	229,161.35	484,835.42	826,638.70	74.3%
TOTAL CHILD SUPPORT ENFORCEMENT A						
3,176,525.00	3,212,767.60	1,901,293.48	229,161.35	484,835.42	826,638.70	74.3%
TOTAL EXPENSES						
3,176,525.00	3,212,767.60	1,901,293.48	229,161.35	484,835.42	826,638.70	



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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005	SALARY - EMPLOYEES						
500,000.00	500,000.00		366,566.85	27,424.55	0.00	133,433.15	73.3%
2022/09/000330	09/14/2022 PRJ	13,286.05	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	14,138.50	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20140417 170025	SALARY-TAX AGENT						
3,200.00	3,200.00		-756.17	246.58	0.00	3,956.17	-23.6%
2022/09/001062	09/30/2022 PRJ	246.58	REF 093022		WARRANT=093022	RUN=2 MONTHLY	
20140417 171001	PERS						
70,448.00	70,448.00		50,121.43	3,839.44	0.00	20,326.57	71.1%
2022/09/000330	09/14/2022 PRJ	1,860.05	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	1,979.39	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20140417 172001	MEDICARE						
7,297.00	7,297.00		4,946.80	366.73	0.00	2,350.20	67.8%
2022/09/000330	09/14/2022 PRJ	175.40	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	187.75	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
2022/09/001062	09/30/2022 PRJ	3.58	REF 093022		WARRANT=093022	RUN=2 MONTHLY	
20140417 173001	WORKMEN'S COMPENSATION						
3,500.00	3,500.00		2,408.57	0.00	0.00	1,091.43	68.8%
20140417 174001	UNEMPLOYMENT						
4,000.00	3,000.00		36.00	0.00	0.00	2,964.00	1.2%
20140417 175001	MEDICAL PREMIUMS						
100,000.00	100,000.00		87,342.56	7,540.92	0.00	12,657.44	87.3%
2022/09/000330	09/14/2022 PRJ	3,770.46	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	3,770.46	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140417 175003	A/C LIFE INSURANCE PREMIUMS	850.00	519.98	46.50	0.00	330.02	61.2%
2022/09/001010	09/28/2022 PRJ	46.50 REF 092822			WARRANT=092822	RUN=1 BIWEEKLY	
20140417 900048	AUDITOR'S EXPENSE	500.00	-105.86	34.52	0.00	605.86	-21.2%
2022/09/001062	09/30/2022 PRJ	34.52 REF 093022			WARRANT=093022	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		689,795.00	511,080.16	39,499.24	0.00	177,714.84	74.2%
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21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES	50,000.00	898.30	0.00	49,101.70	0.00	100.0%
20140421 210001	SUPPLIES - GENERAL	10,000.00	4,173.30	0.00	5,826.70	0.00	100.0%
20140421 219099	SUNDRY	27,000.00	18,374.94	924.86	7,125.06	1,500.00	94.4%
2022/09/000649	09/15/2022 API	142.75 VND 001435 IN LGF PUBLICATION 2022			DELPHOS PUBLICATIONS	LGF PUBLICATIO	7307358
2022/09/000649	09/15/2022 API	769.11 VND 018975 IN AUG 2022 STMT REA			JP MORGAN CHASE BANK	AUG 2022 STMT	7307363
2022/09/000649	09/15/2022 API	13.00 VND 003988 IN CUSTOMER #0060211			PEACOCK WATER	CUST #0060211	7307372
TOTAL MATERIALS & SUPPLIES		87,000.00	23,446.54	924.86	62,053.46	1,500.00	98.3%
<hr/>							
31 SERVICES							
20140431 310009	UTILITIES - INTERNET	1,700.00	996.34	69.00	703.66	0.00	100.0%
2022/09/000116	09/02/2022 API	69.00 VND 021735 IN 287309494926X0825			AT & T MOBILITY	INV #287309494	7306589

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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140431 330100	CONTRACT-APPRAISALS						
	350,000.00	350,000.00	106,391.35	4,207.50	243,608.65	0.00	100.0%
2022/09/001164	09/27/2022 API		130.50 VND 015953 IN INV #22-0307		LEXUR ENTERPRISES, I INV #22-0307 N		7308045
2022/09/001164	09/27/2022 API		4,077.00 VND 015953 IN INV #22-0306		LEXUR ENTERPRISES, I INV #22-0306		7308045
20140431 330199	CONTRACTS - OTHER						
	90,000.00	130,500.00	98,191.83	24,323.85	30,695.17	1,613.00	98.8%
2022/09/000649	09/15/2022 API		471.35 VND 003395 IN INV #481663987 REA		LYON FINANCIAL SERVI INV #481663987		7307367
2022/09/000649	09/15/2022 API		380.00 VND 015351 IN INV #12477		RICH & GILLIS LAW STMT #12477 AC		7307375
2022/09/001037	09/23/2022 API		23,472.50 VND 022605 IN AUDITOR PORTION		BARRON & NEWBURGER INV FOR WASHIN		7307955
20140431 360401	TRAVEL						
	25,000.00	10,000.00	1,122.05	80.63	8,877.95	0.00	100.0%
2022/09/000871	09/22/2022 API		35.63 VND 015858 IN MILEAGE RG 09/23		RACHAEL S GILROY RG MILEAGE 09/		7307747
2022/09/000872	09/15/2022 API		45.00 VND 017225 IN DIST MEETING 09/23		NWOCOA	NWOCOA DIST ME	7307746
20140431 370678	MAINT AGREE - HARDWARE						
	25,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
20140431 370679	MAINT AGREE - SOFTWARE						
	170,000.00	167,962.50	2,552.42	0.00	165,410.08	0.00	100.0%
TOTAL SERVICES							
	661,700.00	670,162.50	209,253.99	28,680.98	459,295.51	1,613.00	99.8%
41 CAPITAL OUTLAY							
20140441 410400	EQUIPMENT						
	10,000.00	11,000.00	5,032.39	136.67	4,365.87	1,601.74	85.4%
2022/09/000649	09/15/2022 API		136.67 VND 004405 IN INV #458515		PERRY PRO TECH INV #458515		7307373
TOTAL CAPITAL OUTLAY							
	10,000.00	11,000.00	5,032.39	136.67	4,365.87	1,601.74	85.4%
55 OTHER FINANCING USES							
20140455 380825	REFUNDS						



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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	25.00	25.00	0.00	0.00	0.00	25.00	.0%
TOTAL OTHER FINANCING USES	25.00	25.00	0.00	0.00	0.00	25.00	.0%
TOTAL UNDEFINED	1,448,520.00	1,456,982.50	748,813.08	69,241.75	525,714.84	182,454.58	87.5%
TOTAL UNDEFINED	1,448,520.00	1,456,982.50	748,813.08	69,241.75	525,714.84	182,454.58	87.5%
TOTAL REAL ESTATE ASSESSMENT	1,448,520.00	1,456,982.50	748,813.08	69,241.75	525,714.84	182,454.58	87.5%
TOTAL EXPENSES	1,448,520.00	1,456,982.50	748,813.08	69,241.75	525,714.84	182,454.58	



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ACCOUNTS FOR: 2015 ORIGINAL	DRETAC-5%-PROSECUTOR APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 170005	SALARY - EMPLOYEES						
72,500.00		72,500.00	72,655.54	2,461.54	0.00	-155.54	100.2%*
2022/09/000330	09/14/2022 PRJ		2,461.54 REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
20151117 171001	PERS						
10,150.00		14,151.45	10,171.91	344.62	0.00	3,979.54	71.9%
2022/09/000330	09/14/2022 PRJ		344.62 REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
20151117 172001	MEDICARE						
1,052.00		1,377.61	998.76	34.57	0.00	378.85	72.5%
2022/09/000330	09/14/2022 PRJ		34.57 REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
20151117 173001	WORKMEN'S COMPENSATION						
745.00		745.00	328.94	0.00	0.00	416.06	44.2%
20151117 175001	MEDICAL PREMIUMS						
12,000.00		23,520.64	15,307.33	339.65	0.00	8,213.31	65.1%
2022/09/000330	09/14/2022 PRJ		339.65 REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
20151117 175003	A/C LIFE INSURANCE PREMIUMS						
160.00		160.00	84.00	0.00	0.00	76.00	52.5%
TOTAL PERSONAL SERVICES							
96,607.00		112,454.70	99,546.48	3,180.38	0.00	12,908.22	88.5%
31 SERVICES							
20151131 370640	EXPENSE-PROSECUTOR						
2,100.00		2,100.00	1,113.62	192.08	986.38	0.00	100.0%



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ACCOUNTS FOR: 2015 ORIGINAL	DRETAC-5%-PROSECUTOR APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EXPENSE-PROSECUTOR							
2022/09/000553	09/13/2022	API	30.00 VND 000029 IN 1499860-8			LEXISNEXIS RISK DATA B-PROSECUTOR E	7307317
2022/09/001200	09/26/2022	API	37.41 VND 006195 IN 017128912			XEROX CORPORATION 5DA-085012	7308092
2022/09/001200	09/26/2022	API	124.67 VND 006195 IN 504189907			XEROX CORPORATION 5DA-085012	7308092
TOTAL SERVICES							
	2,100.00	2,100.00	1,113.62	192.08	986.38	0.00	100.0%
TOTAL UNDEFINED							
	98,707.00	114,554.70	100,660.10	3,372.46	986.38	12,908.22	88.7%
TOTAL UNDEFINED							
	98,707.00	114,554.70	100,660.10	3,372.46	986.38	12,908.22	88.7%
TOTAL DRETAC-5%-PROSECUTOR							
	98,707.00	114,554.70	100,660.10	3,372.46	986.38	12,908.22	88.7%
TOTAL EXPENSES							
	98,707.00	114,554.70	100,660.10	3,372.46	986.38	12,908.22	



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ACCOUNTS FOR: 2016 ORIGINAL	DRETAC-5%-TREASURER APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005	SALARY - EMPLOYEES						
85,495.00		85,495.00	62,565.50	7,537.50	0.00	22,929.50	73.2%
2022/09/000330	09/14/2022 PRJ	3,800.00	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	3,737.50	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20161117 171001	PERS						
11,970.00		11,970.00	8,759.17	1,055.25	0.00	3,210.83	73.2%
2022/09/000330	09/14/2022 PRJ	532.00	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	523.25	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20161117 172001	MEDICARE						
1,240.00		1,240.00	907.16	109.29	0.00	332.84	73.2%
2022/09/000330	09/14/2022 PRJ	55.09	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	54.20	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20161117 173001	WORKMEN'S COMPENSATION						
500.00		500.00	407.24	0.00	0.00	92.76	81.4%
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		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL PERSONAL SERVICES							
100,205.00		100,205.00	72,639.07	8,702.04	0.00	27,565.93	72.5%

31 SERVICES

[20161131 370307](#) ADMINISTRATION REIMB



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ACCOUNTS FOR: 2016 ORIGINAL	DRETAC-5%-TREASURER APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	2,000.00	2,000.00	50.50	0.00	1,949.50	0.00	100.0%
<u>20161131 370644</u>		EXPENSE-TREASURER					
	60,000.00	60,000.00	32,757.33	3,192.75	27,242.67	0.00	100.0%
<u>2022/09/000425</u>	09/07/2022	API	195.00 VND 000120 IN CV 2022 0227		ALLEN COUNTY CLERK	36-0712-05-003	7307142
<u>2022/09/000425</u>	09/07/2022	API	195.00 VND 000120 IN CV 2022 0099		ALLEN COUNTY CLERK	46-0105-01-016	7307142
<u>2022/09/000425</u>	09/07/2022	API	195.00 VND 000120 IN CV 2022 0124		ALLEN COUNTY CLERK	36-3605-16-003	7307142
<u>2022/09/000425</u>	09/07/2022	API	195.00 VND 000120 IN CV 2022 0183		ALLEN COUNTY CLERK	47-0706-08-016	7307142
<u>2022/09/000425</u>	09/07/2022	API	264.25 VND 000120 IN CV 2022 0205		ALLEN COUNTY CLERK	25-3010-11-006	7307142
<u>2022/09/000425</u>	09/07/2022	API	298.00 VND 000120 IN CV 2022 0204-2		ALLEN COUNTY CLERK	37-3007-08-014	7307142
<u>2022/09/000425</u>	09/07/2022	API	298.00 VND 000120 IN CV 2022 0142-3		ALLEN COUNTY CLERK	36-2509-07-012	7307142
<u>2022/09/000425</u>	09/07/2022	API	298.00 VND 000120 IN CV 2022 0209-2		ALLEN COUNTY CLERK	36-3508-13-019	7307142
<u>2022/09/000849</u>	09/21/2022	APM	-5.00 VND 005062 IN 711481		SECRETARY OF STATE	DOROTHY KEELIN	
<u>2022/09/001184</u>	09/26/2022	API	195.00 VND 000120 IN CV 2022 0065		ALLEN COUNTY CLERK	47-0609-11-003	7308051
<u>2022/09/001184</u>	09/26/2022	API	195.00 VND 000120 IN CV 2022 0168-2		ALLEN COUNTY CLERK	47-0610-01-008	7308051
<u>2022/09/001184</u>	09/26/2022	API	195.00 VND 000120 IN CV 2022 0189-2		ALLEN COUNTY CLERK	37-1912-04-030	7308051
<u>2022/09/001184</u>	09/26/2022	API	195.00 VND 000120 IN CV 2022 0239		ALLEN COUNTY CLERK	46-1207-13-001	7308051
<u>2022/09/001184</u>	09/26/2022	API	195.00 VND 000120 IN CV 2022 0277		ALLEN COUNTY CLERK	28-3000-02-008	7308051
<u>2022/09/001186</u>	09/21/2022	API	284.50 VND 000120 IN CV 2022 0258		ALLEN COUNTY CLERK	47-0605-13-010	7308051
<u>20161131 390986</u>		ACLRC SETTLEMENT DISB					
	200,000.00	200,000.00	151,570.98	0.00	48,429.02	0.00	100.0%
TOTAL SERVICES	262,000.00	262,000.00	184,378.81	3,192.75	77,621.19	0.00	100.0%
41 CAPITAL OUTLAY							
<u>20161141 410400</u>		EQUIPMENT					
	4,000.00	4,000.00	866.55	0.00	3,133.45	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	866.55	0.00	3,133.45	0.00	100.0%
TOTAL UNDEFINED	366,205.00	366,205.00	257,884.43	11,894.79	80,754.64	27,565.93	92.5%
TOTAL UNDEFINED	366,205.00	366,205.00	257,884.43	11,894.79	80,754.64	27,565.93	92.5%



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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								
	366,205.00	366,205.00		257,884.43	11,894.79	80,754.64	27,565.93	92.5%
TOTAL EXPENSES	366,205.00	366,205.00		257,884.43	11,894.79	80,754.64	27,565.93	



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
10010117 170005	SALARY - EMPLOYEES						
896,966.00		896,966.00	748,163.97	63,059.56	0.00	148,802.03	83.4%
2022/09/000330	09/14/2022 PRJ	31,523.83	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	31,535.73	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
10010117 170043	SALARY TEMPORARY EMPLOYEES						
10,000.00		10,000.00	3,821.62	512.00	0.00	6,178.38	38.2%
2022/09/000330	09/14/2022 PRJ	409.60	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	102.40	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
10010117 171001	PERS						
151,452.00		151,452.00	115,254.22	10,636.52	0.00	36,197.78	76.1%
2022/09/000330	09/14/2022 PRJ	5,338.93	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	5,297.59	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
10010117 171005	PERS/CARRY OVER STAFF						
93,600.00		93,600.00	53,423.21	5,897.70	0.00	40,176.79	57.1%
2022/09/000995	09/24/2022 GEN	2,972.00	REF OPERS		PPB 07/23/22 TO PPE 08/05/22		
2022/09/000995	09/24/2022 GEN	2,925.70	REF OPERS		PPB 08/06/22 TO PPE 08/19/22		
10010117 172001	MEDICARE						
13,151.00		13,151.00	10,569.44	877.31	0.00	2,581.56	80.4%
2022/09/000330	09/14/2022 PRJ	440.80	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	436.51	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
10010117 173001	WORKMEN'S COMPENSATION						
45,081.00		45,081.00	21,359.32	0.00	0.00	23,721.68	47.4%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 174001	UNEMPLOYMENT	10,000.00	6,102.48	0.00	0.00	3,897.52	61.0%
10010117 175003	A/C LIFE INSURANCE PREMIUMS	683.00	490.00	52.50	0.00	193.00	71.7%
2022/09/000150	09/02/2022 API		52.50 VND 022057 IN 09-01-22-101		STARK COUNTY	SEPTEMBER ACBD	7306717
10010117 175004	DENTAL PREMIUMS	26,899.00	20,649.02	2,352.65	0.00	6,249.98	76.8%
2022/09/000150	09/02/2022 API		2,352.65 VND 022057 IN SEPTEMBER 22 101		STARK COUNTY	SEPTEMBER ACBD	7306717
10010117 175012	MEDICAL PREMIUMS - HSA	149,150.00	122,888.79	16,716.27	0.00	26,261.21	82.4%
2022/09/000150	09/02/2022 API		16,716.27 VND 022057 IN 090122101HEALTH		STARK COUNTY	SEPTEMBER 22 A	7306717
10010117 176020	EMPLOYEE SCREENINGS	7,500.00	4,494.00	939.75	3,006.00	0.00	100.0%
2022/09/000700	09/15/2022 API		410.00 VND 003230 IN 91322101		LIMA MEMORIAL HOSPIT INV 91322101 #		7307553
2022/09/001248	09/22/2022 API		529.75 VND 004180 IN 0350686-INA		OHIO BUREAU OF CRIMI INV 0350686-IN		7308226
TOTAL PERSONAL SERVICES		1,404,482.00	1,107,216.07	101,044.26	3,006.00	294,259.93	79.0%
21 MATERIALS & SUPPLIES							
10010121 211000	OFFICE	6,000.00	3,772.20	53.41	1,227.80	1,000.00	83.3%
2022/09/000700	09/15/2022 API		53.41 VND 001009 IN 266206953-001		CHRISTINE M CALVELAG INV 266206953-		7307546
10010121 211001	POSTAGE	3,500.00	1,918.40	0.00	81.60	1,500.00	57.1%
10010121 215001	ROADWAY SUPPLIES	12,000.00	18.67	0.00	9,981.33	2,000.00	83.3%



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ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>10010121 219099</u>	SUNDRY 44,850.00	44,850.00	39,752.90	3,138.09	5,097.10	0.00 100.0%
<u>2022/09/000257</u>	09/07/2022 API	100.00 VND 003215	IN 90122101	LIMA COMMUNITY CHURC	INV 90122101 U	7306957
<u>2022/09/000503</u>	09/07/2022 API	170.82 VND 004974	IN 06381058112911861723	SAMS CLUB	INV 0693 8105	7307255
<u>2022/09/000503</u>	09/07/2022 API	896.25 VND 020765	IN 90922101	STITES GROCERY	INV 90922101 M	7307256
<u>2022/09/000700</u>	09/15/2022 API	54.56 VND 000341	IN 90622101	ANNETTE M MILLER	INV 90622101 R	7307538
<u>2022/09/000700</u>	09/15/2022 API	8.50 VND 008743	IN 82422101	CHASE	INV 82422101 #	7307545
<u>2022/09/000700</u>	09/15/2022 API	564.00 VND 022804	IN 20227	MKDF ENTERPRISE LLC	INV 20227 BIOM	7307557
<u>2022/09/000700</u>	09/15/2022 API	5.18 VND 004974	IN 7023 1994 1427 1620	SAMS CLUB	INV 7023 1994	7307561
<u>2022/09/000700</u>	09/15/2022 API	19.44 VND 004974	IN 5903 1758 1627 1525	SAMS CLUB	INV 5903 1758	7307561
<u>2022/09/000700</u>	09/15/2022 API	240.00 VND 022801	IN 2229	BLESSED ESCAPES LLC	INV 2229 COFFE	7307543
<u>2022/09/000774</u>	09/16/2022 API	30.09 VND 005948	IN 9914164478	VERIZON WIRELESS	INV 9914164478	7307624
<u>2022/09/001251</u>	09/26/2022 API	1,049.25 VND 019323	IN 482214665	U.S.BANK NATIONAL	INV 482214665	7308236
<u>10010121 410702</u>	VEHICLE REPAIR 10,000.00	20,000.00	15,347.72	2,386.51	4,652.28	0.00 100.0%
<u>2022/09/000696</u>	09/13/2022 API	69.01 VND 001688	IN 1840104529	BEST ONE TIRE SERVIC	INV 1840104529	7307541
<u>2022/09/000696</u>	09/13/2022 API	2,317.50 VND 021077	IN FBN4542656	ENTERPRISE FM TRUST	INV FBN4542656	7307547
TOTAL MATERIALS & SUPPLIES	76,350.00	86,350.00	60,809.89	5,578.01	21,040.11	4,500.00 94.8%
31 SERVICES						
<u>10010131 320001</u>	HRA EMPLOYER LIABILITY 20,000.00	185,206.10	165,347.13	165,347.13	0.00	19,858.97 89.3%
<u>2022/09/001358</u>	09/23/2022 API	1,717.98 VND 001330	IN 092322-1	DAVID J BALDAUF	HEALTH INSURAN	7308510
<u>2022/09/001358</u>	09/23/2022 API	3,189.05 VND 007892	IN 092322-2	CARMEN MICHELLE BARD	HEALTH INSURAN	7308505
<u>2022/09/001358</u>	09/23/2022 API	1,033.64 VND 002173	IN 092322-3	HEATHER W BASSITT	HEALTH INSURAN	7308516
<u>2022/09/001358</u>	09/23/2022 API	1,717.98 VND 005197	IN 092322-4	SHERRI BLACKSTON	HEALTH INSURAN	7308550
<u>2022/09/001358</u>	09/23/2022 API	805.06 VND 000475	IN 092322-5	BARBARA BLASS	HEALTH INSURAN	7308500
<u>2022/09/001358</u>	09/23/2022 API	1,717.98 VND 016469	IN 092322-6	JEREMIE BOOP	HEALTH INSURAN	7308520
<u>2022/09/001358</u>	09/23/2022 API	6,699.20 VND 008138	IN 092322-7	LARRY BOOP	HEALTH INSURAN	7308532
<u>2022/09/001358</u>	09/23/2022 API	1,891.94 VND 021776	IN 092322-8	BRITTANY BOWERSOCK	HEALTH INSURAN	7308503
<u>2022/09/001358</u>	09/23/2022 API	6,408.35 VND 017079	IN 092322-9	SARAH BURKE	HEALTH INSURAN	7308548
<u>2022/09/001358</u>	09/23/2022 API	1,207.60 VND 001009	IN 092322-10	CHRISTINE M CALVELAG	HEALTH INSURAN	7308506
<u>2022/09/001358</u>	09/23/2022 API	1,207.60 VND 003335	IN 092322-11	LORI CAPRELLA	HEALTH INSURAN	7308535
<u>2022/09/001358</u>	09/23/2022 API	344.55 VND 002850	IN 092322-12	KATHLEEN CARDER	HEALTH INSURAN	7308526
<u>2022/09/001358</u>	09/23/2022 API	2,111.48 VND 005975	IN 092322-13	VICKIE CARTWRIGHT	HEALTH INSURAN	7308556
<u>2022/09/001358</u>	09/23/2022 API	1,427.13 VND 003706	IN 092322-14	MELODIE L CONLEY	HEALTH INSURAN	7308540
<u>2022/09/001358</u>	09/23/2022 API	131.17 VND 020523	IN 092322-15	ANGELA DEEDS	VISION INSURAN	7308495
<u>2022/09/001358</u>	09/23/2022 API	173.96 VND 015583	IN 092322-16	JOYCE E DILLER	VISION INSURAN	7308522
<u>2022/09/001358</u>	09/23/2022 API	3,189.05 VND 000334	IN 092322-17	ANNE DUNBAR	HEALTH INSURAN	7308496

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HRA EMPLOYER LIABILITY							
2022/09/001358	09/23/2022	API	1,033.64 VND	000576 IN	092322-18	BETHANY ERNEST	HEALTH INSURAN 7308501
2022/09/001358	09/23/2022	API	1,033.64 VND	009450 IN	092322-19	JULIE FALKE	HEALTH INSURAN 7308524
2022/09/001358	09/23/2022	API	3,189.05 VND	021465 IN	092322-20	MELISSA DIANE FORD	HEALTH INSURAN 7308538
2022/09/001358	09/23/2022	API	1,717.98 VND	010641 IN	092322-22	JENNIFER FRAIL	HEALTH INSURAN 7308519
2022/09/001358	09/23/2022	API	630.65 VND	020864 IN	092322-23	SHANNON GARMAN	HEALTH INSURAN 7308549
2022/09/001358	09/23/2022	API	6,699.20 VND	017044 IN	092322-24	ADAM HAWKINS	HEALTH INSURAN 7308491
2022/09/001358	09/23/2022	API	3,189.05 VND	020146 IN	092322-26	MOLLY C KERSH	HEALTH INSURAN 7308542
2022/09/001358	09/23/2022	API	4,486.71 VND	003310 IN	092322-27	LISA KIRK	HEALTH INSURAN 7308533
2022/09/001358	09/23/2022	API	4,777.55 VND	011408 IN	092322-28	ERIN KOENIG	HEALTH INSURAN 7308513
2022/09/001358	09/23/2022	API	5,054.03 VND	006879 IN	092322-29	VICTORIA S KREINBRIN	HEALTH INSURAN 7308557
2022/09/001358	09/23/2022	API	2,126.03 VND	021441 IN	092322-30	EMILY LAMMERS	HEALTH INSURAN 7308512
2022/09/001358	09/23/2022	API	1,717.98 VND	021839 IN	092322-31	ADAM J LAYTON	HEALTH INSURAN 7308492
2022/09/001358	09/23/2022	API	1,891.94 VND	021012 IN	092322-32	SAMANTHA LEE	HEALTH INSURAN 7308547
2022/09/001358	09/23/2022	API	7,082.84 VND	021065 IN	092322-33	BRITTANY LEGGE	HEALTH INSURAN 7308504
2022/09/001358	09/23/2022	API	3,189.05 VND	000105 IN	092322-34	ALICIA LONGSWORTH	HEALTH INSURAN 7308493
2022/09/001358	09/23/2022	API	1,203.08 VND	017763 IN	092322-35	REBECCA MAENLE	HEALTH INSURAN 7308546
2022/09/001358	09/23/2022	API	1,033.64 VND	002833 IN	092322-36	KAREN MCCULLOUGH	HEALTH INSURAN 7308525
2022/09/001358	09/23/2022	API	3,582.55 VND	002443 IN	092322-37	JANA MCVETTA	HEALTH INSURAN 7308518
2022/09/001358	09/23/2022	API	1,033.64 VND	000341 IN	092322-38	ANNETTE M MILLER	HEALTH INSURAN 7308497
2022/09/001358	09/23/2022	API	6,014.85 VND	011148 IN	092322-39	DAWN M MILLER	HEALTH INSURAN 7308511
2022/09/001358	09/23/2022	API	3,189.05 VND	008786 IN	092322-40	KRISTEN MARY MILLER	HEALTH INSURAN 7308530
2022/09/001358	09/23/2022	API	3,189.05 VND	008356 IN	092322-41	TRACI A MILLER	HEALTH INSURAN 7308554
2022/09/001358	09/23/2022	API	1,033.64 VND	008136 IN	092322-42	JAMES ALLEN MUTER	HEALTH INSURAN 7308517
2022/09/001358	09/23/2022	API	4,486.71 VND	003544 IN	092322-43	MARTHA J NANCE	HEALTH INSURAN 7308537
2022/09/001358	09/23/2022	API	572.66 VND	020922 IN	092322-44	AUBREYANNA NICHOLS	HEALTH INSURAN 7308499
2022/09/001358	09/23/2022	API	3,189.05 VND	016509 IN	092322-45	MARISA R ODENWELLER	HEALTH INSURAN 7308536
2022/09/001358	09/23/2022	API	3,873.40 VND	019621 IN	092322-46	ALYSSA PLONTZ	HEALTH INSURAN 7308494
2022/09/001358	09/23/2022	API	4,476.85 VND	021070 IN	092322-47	TRISTA POLLOCK	HEALTH INSURAN 7308555
2022/09/001358	09/23/2022	API	5,171.05 VND	005666 IN	092322-48	TIM RICHARDS	HEALTH INSURAN 7308553
2022/09/001358	09/23/2022	API	629.14 VND	012447 IN	092322-49	LISA N RICKER	HEALTH INSURAN 7308534
2022/09/001358	09/23/2022	API	1,207.60 VND	015379 IN	092322-50	SUSAN J SAVINSKY	HEALTH INSURAN 7308551
2022/09/001358	09/23/2022	API	475.71 VND	019615 IN	092322-51	DANA SHARDY	HEALTH INSURAN 7308509
2022/09/001358	09/23/2022	API	4,042.84 VND	020561 IN	092322-52	COURTNEY SHEHATA	HEALTH INSURAN 7308507
2022/09/001358	09/23/2022	API	1,717.98 VND	021802 IN	092322-53	CURTIS E. SHEPHERD	HEALTH INSURAN 7308508
2022/09/001358	09/23/2022	API	1,891.94 VND	002724 IN	092322-54	JOSHUA SMITH	HEALTH INSURAN 7308521
2022/09/001358	09/23/2022	API	1,891.94 VND	005472 IN	092322-55	TAMMY L SMITH	HEALTH INSURAN 7308552
2022/09/001358	09/23/2022	API	3,582.55 VND	003806 IN	092322-56	MICHELLE SNYDER	HEALTH INSURAN 7308541
2022/09/001358	09/23/2022	API	1,033.64 VND	004644 IN	092322-57	RACHALEY STALEY	HEALTH INSURAN 7308544
2022/09/001358	09/23/2022	API	1,033.64 VND	019533 IN	092322-58	ASHLEY STRAWN	HEALTH INSURAN 7308498
2022/09/001358	09/23/2022	API	1,759.57 VND	018928 IN	092322-59	KELLY VONDEREMBSE	HEALTH INSURAN 7308528
2022/09/001358	09/23/2022	API	4,093.21 VND	002771 IN	092322-60	JULIA A VORST	HEALTH INSURAN 7308523
2022/09/001358	09/23/2022	API	393.50 VND	020403 IN	092322-61	MELISSA WEAVER	VISION INSURAN 7308539
2022/09/001358	09/23/2022	API	1,033.64 VND	004692 IN	092322-62	REBECCA JEAN WERLING	HEALTH INSURAN 7308545
2022/09/001358	09/23/2022	API	393.50 VND	002566 IN	092322-63	NICOLE WILSON	VISION INSURAN 7308543
2022/09/001358	09/23/2022	API	689.09 VND	008090 IN	092322-64	BRENDA S WISNER	HEALTH INSURAN 7308502
2022/09/001358	09/23/2022	API	1,717.98 VND	021564 IN	092322-65	HALEY WOLKE	HEALTH INSURAN 7308515



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
HRA EMPLOYER LIABILITY							
2022/09/001358	09/23/2022	API	4,728.49	VND 002933 IN 092322-66	KELLY WRIGHT	HEALTH INSURAN	7308527
2022/09/001358	09/23/2022	API	3,572.70	VND 002004 IN 092322-67	GINA WURTH	HEALTH INSURAN	7308514
2022/09/001358	09/23/2022	API	1,033.64	VND 019938 IN 092322-21	KIMBERLY FORTMAN	HEALTH INSURAN	7308529
2022/09/001358	09/23/2022	API	3,582.55	VND 016116 IN 092322-25	KRISTY HUDSON	HEALTH INSURAN	7308531
10010131 320003	566.00	HRA ADMINISTRATION FEE 707.00	706.44	0.00	0.00	0.56	99.9%
10010131 320004	2,800.00	INSURANCE OPTIONAL LIFE 2,800.00	1,990.05	236.94	0.00	809.95	71.1%
2022/09/000150	09/02/2022	API	236.94	VND 022057 IN 09-01-22 101	STARK COUNTY	SEPTEMBER ACBD	7306717
10010131 320007	11,500.00	INSURANCE OPTIONAL VISION 11,500.00	8,327.60	1,090.60	0.00	3,172.40	72.4%
2022/09/000150	09/02/2022	API	1,090.60	VND 022057 IN SEPTEMBER 22 101 A	STARK COUNTY	SEPTEMBER ACBD	7306717
10010131 340005	56,650.00	SERVICES-CONSULTING 56,650.00	41,215.00	33,112.00	4,587.00	10,848.00	80.9%
2022/09/000700	09/15/2022	API	140.00	VND 020641 IN 82922101	MORGAN K RIGALI	INV 82922101 J	7307558
2022/09/001256	09/26/2022	API	25,802.00	VND 004476 IN 43571	MARSHALL INFORMATION	INV 43571 AGRE	7308221
2022/09/001256	09/26/2022	API	2,970.00	VND 013253 IN 000913831	SHUMAKER, LOOP &	INV 000913831	7308231
2022/09/001256	09/26/2022	API	4,200.00	VND 014079 IN AL92022CON	WEST CENTRAL OHIO	INV AL92022CON	7308237
10010131 340599	88,005.00	SERVICES-SUNDRY 78,005.00	25,552.10	149.40	4,351.61	48,101.29	38.3%
2022/09/000700	09/15/2022	API	149.40	VND 003493 IN 31841	MARIMOR INDUSTRIES I	INV 31841 SECU	7307554
10010131 360335	750.00	ADVERTISING-SUNDRY 750.00	0.00	0.00	750.00	0.00	100.0%
10010131 360499	500.00	TRAVEL SUNDRY 500.00	11.12	0.00	488.88	0.00	100.0%
10010131 370629	81,773.00	DUES 81,773.00	80,351.50	0.00	1,421.50	0.00	100.0%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>10010131 370655</u>		INSERVICE-PROFESSIONAL GROWTH					
	9,300.00	9,300.00	7,657.06	150.00	1,642.94	0.00	100.0%
<u>2022/09/000700</u>	09/15/2022	API	150.00	VND 004168 IN OSC315-4	OACB	INV OSC315-4 R	7307559
TOTAL SERVICES	271,844.00	427,191.10	331,158.00	200,086.07	13,241.93	82,791.17	80.6%
59 MISCELLANEOUS							
<u>10010159 360197</u>		DEDUCTIONS (SETTLEMENTS)					
	100,000.00	105,224.92	105,224.92	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	100,000.00	105,224.92	105,224.92	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
<u>10010193 930001</u>		TRANSFER OUT					
	600,000.00	800,000.00	800,000.00	800,000.00	0.00	0.00	100.0%
<u>2022/09/000302</u>	09/09/2022	GEN	800,000.00	REF	RES #906-22		
TOTAL TRANSFER OUT	600,000.00	800,000.00	800,000.00	800,000.00	0.00	0.00	100.0%
TOTAL ADMINISTRATION	2,452,676.00	2,823,248.02	2,404,408.88	1,106,708.34	37,288.04	381,551.10	86.5%
TOTAL DD - GENERAL	2,452,676.00	2,823,248.02	2,404,408.88	1,106,708.34	37,288.04	381,551.10	86.5%
200 DD - PALNT MAINTENANCE							
201 PLANT MAINTENANCE							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020117 170005	SALARY - EMPLOYEES						
	191,979.00	191,979.00	141,500.42	14,821.15	0.00	50,478.58	73.7%
2022/09/000330	09/14/2022 PRJ	7,354.39	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	7,466.76	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20020117 170043	SALARY TEMPORARY EMPLOYEES						
	13,200.00	13,200.00	1,571.81	0.00	0.00	11,628.19	11.9%
20020117 171001	PERS						
	28,725.00	28,725.00	19,843.86	2,074.94	0.00	8,881.14	69.1%
2022/09/000330	09/14/2022 PRJ	1,029.61	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	1,045.33	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20020117 172001	MEDICARE						
	2,976.00	2,976.00	1,916.00	195.18	0.00	1,060.00	64.4%
2022/09/000330	09/14/2022 PRJ	96.78	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	98.40	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE PREMIUMS						
	235.00	235.00	128.77	11.88	0.00	106.23	54.8%
2022/09/000150	09/02/2022 API	11.88	VND 022057 IN 09-01-22-201		STARK COUNTY	SEPTEMBER ACBD	7306717
20020117 175004	DENTAL PREMIUMS						
	6,107.00	6,107.00	4,108.32	485.04	0.00	1,998.68	67.3%
2022/09/000150	09/02/2022 API	239.79	VND 022057 IN SEPTEMBER 22 201		STARK COUNTY	SEPTEMBER ACBD	7306717
2022/09/000237	09/02/2022 API	245.25	VND 004163 IN SEPTEMBER 22 201		OHIO AFSCME CARE PLA	SEPTEMBER ACBD	7306883
20020117 175012	MEDICAL PREMIUMS - HSA						
	59,660.00	59,660.00	48,418.50	6,318.00	0.00	11,241.50	81.2%
2022/09/000150	09/02/2022 API	6,318.00	VND 022057 IN 0090122201 HEALTH		STARK COUNTY	SEPTEMBER 22 A	7306717
TOTAL PERSONAL SERVICES							
	302,882.00	302,882.00	217,487.68	23,906.19	0.00	85,394.32	71.8%
21 MATERIALS & SUPPLIES							
20020121 216002	JANITORIAL						
	20,000.00	20,000.00	7,697.02	833.57	2,302.98	10,000.00	50.0%



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2022

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	DD	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2022/09/000503	09/07/2022	API		143.05 VND 022340 IN 151297		FOX SUPPLY, LLC	INV 151297 #MA	7307241
2022/09/000503	09/07/2022	API		302.09 VND 022340 IN 151132		FOX SUPPLY, LLC	INV 151132 #MA	7307241
2022/09/000547	09/12/2022	API		46.47 VND 022340 IN 151132-1		FOX SUPPLY, LLC	INV 151132-1 #	7307292
2022/09/000547	09/12/2022	API		22.68 VND 003713 IN 96901A		MENARD INC	INV 96901 #318	7307301
2022/09/001255	09/26/2022	API		41.50 VND 022340 IN 151429-1		FOX SUPPLY, LLC	INV 151429-1 #	7308212
2022/09/001255	09/26/2022	API		277.78 VND 022340 IN 151429		FOX SUPPLY, LLC	INV 151429 #MA	7308212
20020121 219099		SUNDRY						
	5,500.00			3,603.24	157.32	1,382.31	514.45	90.6%
2022/09/000503	09/07/2022	API		80.29 VND 022340 IN 151197		FOX SUPPLY, LLC	INV 151197 #MA	7307241
2022/09/000774	09/16/2022	API		48.94 VND 005948 IN 9914164478A		VERIZON WIRELESS	INV 9914164478	7307624
2022/09/001255	09/26/2022	API		28.09 VND 003713 IN 97637		MENARD INC	INV 97637 #318	7308223
TOTAL MATERIALS & SUPPLIES								
	25,500.00			11,300.26	990.89	3,685.29	10,514.45	58.8%
31 SERVICES								
20020131 310002		UTILITIES - ELECTRICITY						
	70,000.00			48,819.13	8,041.22	8,816.39	12,364.48	82.3%
2022/09/000503	09/07/2022	API		25.90 VND 000217 IN 090622201A		OHIO POWER COMPANY	INV 090622201A	7307246
2022/09/000503	09/07/2022	API		25.90 VND 000217 IN 090622201B		OHIO POWER COMPANY	INV 090622201B	7307246
2022/09/000503	09/07/2022	API		393.73 VND 000217 IN 090622201C		OHIO POWER COMPANY	INV 090622201C	7307246
2022/09/000503	09/07/2022	API		1,311.34 VND 000217 IN 090622201D		OHIO POWER COMPANY	INV 090622201D	7307246
2022/09/000503	09/07/2022	API		6,284.35 VND 000217 IN 090622201E		OHIO POWER COMPANY	INV 090622201E	7307246
20020131 310003		UTILITIES - GARBAGE COLLECTION						
	3,000.00			2,115.00	235.00	705.00	180.00	94.0%
2022/09/000503	09/07/2022	API		235.00 VND 001166 IN 0388-001157911		REPUBLIC SERVICES	INV 0388-00115	7307251
20020131 310004		UTILITIES - TELEPHONE						
	5,000.00			2,717.82	303.00	2,282.18	0.00	100.0%
2022/09/000698	09/13/2022	API		303.00 VND 012761 IN 90122201		UNITED TELEPHONE	INV 90122201 #	7307566
20020131 310005		UTILITIES - WATER & SEWER						
	54,000.00			39,841.01	3,113.16	11,810.09	2,348.90	95.7%
2022/09/000777	09/16/2022	API		117.71 VND 001046 IN 91522201A		CITY OF LIMA UTILITY	INV 91522201A	7307614
2022/09/000777	09/16/2022	API		429.38 VND 001046 IN 91522201B		CITY OF LIMA UTILITY	INV 91522201 C	7307614
2022/09/000777	09/16/2022	API		813.63 VND 001046 IN 91522201D		CITY OF LIMA UTILITY	INV 91522201 C	7307614
2022/09/000777	09/16/2022	API		833.88 VND 001046 IN 91522201C		CITY OF LIMA UTILITY	INV 91522201C	7307614



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UTILITIES - WATER & SEWER						
2022/09/001250	09/22/2022 API	918.56 VND 001046 IN 91522201E			CITY OF LIMA UTILITY INV 91522201E	7308207
20020131 330610	REPAIRS BUILDING/GROUNDS	5,000.00	517.08	0.00	1,982.92	2,500.00 50.0%
20020131 330612	REPAIRS-ELECTRICAL	1,000.00	976.58	0.00	23.42	0.00 100.0%
20020131 330613	REPAIRS-PLUMBING	2,000.00	276.60	11.98	1,723.40	0.00 100.0%
2022/09/000547	09/12/2022 API	11.98 VND 003713 IN 96901			MENARD INC INV 96901 #318	7307301
20020131 330614	REPAIRS - HEATING & COOLING	10,000.00	7,918.93	2,883.66	1,083.37	997.70 90.0%
2022/09/000547	09/12/2022 API	635.31 VND 003298 IN 209567			LIPPINCOTT PLUMBING INV 209567 #AL	7307299
2022/09/000777	09/16/2022 API	2,248.35 VND 003298 IN 209111			LIPPINCOTT PLUMBING INV 209111 #AL	7307617
20020131 330660	REPAIRS-EQUIPMENT	2,000.00	615.28	69.12	422.16	962.56 51.9%
2022/09/001255	09/26/2022 API	69.12 VND 005349 IN 335929			STEVE MYERS SERVICE INV 335929 #23	7308232
20020131 340415	UTILITIES - HEATING	25,000.00	15,491.98	268.26	4,508.02	5,000.00 80.0%
2022/09/001250	09/22/2022 API	268.26 VND 001585 IN 91322201			DOMINION ENERGY INV 91322201 5	7308209
20020131 340599	SERVICES-SUNDRY	22,500.00	17,889.41	1,188.19	3,571.24	1,039.35 95.4%
2022/09/000702	09/15/2022 API	92.00 VND 000753 IN 386365			BUCKEYE EXTERMINATIN inv 386365 #10	7307544
2022/09/000702	09/15/2022 API	382.29 VND 019708 IN 88989201090122			TIME WARNER CABLE LL INV 8898920109	7307563
2022/09/000702	09/15/2022 API	578.00 VND 019708 IN 124593601090122			TIME WARNER CABLE LL INV 1245936010	7307563
2022/09/001255	09/26/2022 API	135.90 VND 020921 IN 75159091722			CHARTER COMMUNICATIO INV 7515909172	7308205
20020131 370655	INSERVICE-PROFESSIONAL GROWTH	400.00	90.72	0.00	309.28	0.00 100.0%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	199,900.00	199,900.00	137,269.54	16,113.59	37,237.47	25,392.99	87.3%
TOTAL PLANT MAINTENANCE	528,282.00	528,282.00	366,057.48	41,010.67	40,922.76	121,301.76	77.0%
TOTAL DD - PALNT MAINTENANCE	528,282.00	528,282.00	366,057.48	41,010.67	40,922.76	121,301.76	77.0%
300 DD - CHILDREN SERVICES							
305 CH SERVICES-EARLY INT-SRV COOR							
17 PERSONAL SERVICES							
30030517 170005	SALARY - EMPLOYEES	672,471.00	497,033.06	49,738.21	0.00	175,437.94	73.9%
2022/09/000330	09/14/2022 PRJ	23,937.83	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	25,800.38	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
30030517 171001	PERS	94,146.00	68,686.78	6,737.57	0.00	25,459.22	73.0%
2022/09/000330	09/14/2022 PRJ	3,351.31	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	3,386.26	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE	9,751.00	6,885.84	682.02	0.00	2,865.16	70.6%
2022/09/000330	09/14/2022 PRJ	327.90	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	354.12	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
30030517 175003	A/C LIFE INSURANCE PREMIUMS	683.00	481.27	48.13	0.00	201.73	70.5%
2022/09/000150	09/02/2022 API	48.13	VND 022057 IN 09-01-22-305		STARK COUNTY	SEPTEMBER ACBD	7306717
30030517 175004	DENTAL PREMIUMS	26,899.00	20,266.71	2,495.17	0.00	6,632.29	75.3%
2022/09/000150	09/02/2022 API	2,495.17	VND 022057 IN SEPTEMBER 22 305		STARK COUNTY	SEPTEMBER ACBD	7306717



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030517 175012	MEDICAL PREMIUMS - HSA						
	157,849.00	157,849.00	111,878.69	13,557.27	0.00	45,970.31	70.9%
2022/09/000150	09/02/2022 API		13,557.27	VND 022057 IN 090122305 HEALTH	STARK COUNTY	SEPTEMBER 22 A	7306717
TOTAL PERSONAL SERVICES	961,799.00	961,799.00	705,232.35	73,258.37	0.00	256,566.65	73.3%
21 MATERIALS & SUPPLIES							
30030521 211000	OFFICE SUPPLIES						
	2,000.00	2,000.00	967.16	112.73	1,032.84	0.00	100.0%
2022/09/000547	09/12/2022 API		15.58	VND 022552 IN 260233440001	ODP BUSINESS SOLUTIO INV 2602334400		7307302
2022/09/000547	09/12/2022 API		97.15	VND 022552 IN 260230713001	ODP BUSINESS SOLUTIO INV 2602307130		7307302
30030521 211001	POSTAGE						
	1,160.00	1,160.00	1,159.60	0.00	0.00	0.40	100.0%
30030521 219099	SUNDRY						
	20,000.00	25,400.00	19,038.98	2,418.06	3,061.02	3,300.00	87.0%
2022/09/000774	09/16/2022 API		168.86	VND 005948 IN 9914164478B	VERIZON WIRELESS INV 9914164478		7307624
2022/09/001251	09/26/2022 API		149.20	VND 019323 IN 482214665A	U.S.BANK NATIONAL INV 482214665		7308236
2022/09/001255	09/26/2022 API		2,100.00	VND 000116 IN 91522305	ALLEN COUNTY INV 91522305 R		7308199
TOTAL MATERIALS & SUPPLIES	23,160.00	28,560.00	21,165.74	2,530.79	4,093.86	3,300.40	88.4%
31 SERVICES							
30030531 330011	CONTRACT SERVICES - ARPA						
	62,400.00	62,400.00	24,078.93	794.86	38,321.07	0.00	100.0%
2022/09/000774	09/16/2022 API		296.94	VND 005948 IN 9914164478C	VERIZON WIRELESS INV 9914164478		7307624
2022/09/000777	09/16/2022 API		497.92	VND 000116 IN 91322305	ALLEN COUNTY INV 91322305 R		7307610



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030531 340233	SERVICES - SPEECH	32,900.00	1,523.53	0.00	18,476.47	12,900.00	60.8%
	40,000.00						
30030531 340234	SERVICES-PHYSICAL THERAPY	100,000.00	65,666.06	7,605.88	29,338.74	4,995.20	95.0%
	100,000.00						
2022/09/001256	09/26/2022 API	331.88	VND 003230	IN 91922305A	LIMA MEMORIAL HOSPIT	INV 91922305A	7308219
2022/09/001256	09/26/2022 API	7,274.00	VND 003230	IN 91922305B	LIMA MEMORIAL HOSPIT	INV 91922305B	7308219
30030531 340599	SERVICES-SUNDRY	2,500.00	817.60	69.83	749.18	933.22	62.7%
	2,500.00						
2022/09/000703	09/15/2022 API	69.83	VND 021994	IN 83122305	SIEGLINDE POELZLER	INV 83122305 S	7307562
30030531 360499	TRAVEL SUNDRY	3,000.00	2,869.50	430.72	130.50	0.00	100.0%
	3,000.00						
2022/09/000703	09/15/2022 API	24.38	VND 019621	IN 90222305	ALYSSA PLONTZ	INV 90222305 M	7307536
2022/09/000703	09/15/2022 API	18.38	VND 019533	IN 91422305	ASHLEY STRAWN	INV 91422305 M	7307540
2022/09/000703	09/15/2022 API	38.13	VND 016509	IN 91222305	MARISA R ODENWELLER	INV 91222305	7307555
2022/09/001255	09/26/2022 API	130.38	VND 000105	IN 92122305	ALICIA LONGSWORTH	INV 92122305 M	7308195
2022/09/001255	09/26/2022 API	219.45	VND 000116	IN 90722305	ALLEN COUNTY	INV 90722305 R	7308198
30030531 370655	INSERVICE-PROFESSIONAL GROWTH	3,200.00	1,484.26	0.00	1,715.74	0.00	100.0%
	1,500.00						
30030531 370708	CLIENT TRANSPORTATION COST	200.00	0.00	0.00	200.00	0.00	100.0%
	200.00						
TOTAL SERVICES	209,600.00	204,200.00	96,439.88	8,901.29	88,931.70	18,828.42	90.8%
TOTAL CH SERVICES-EARLY INT-SRV C	1,194,559.00	1,194,559.00	822,837.97	84,690.45	93,025.56	278,695.47	76.7%
TOTAL DD - CHILDREN SERVICES	1,194,559.00	1,194,559.00	822,837.97	84,690.45	93,025.56	278,695.47	76.7%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

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

40040331 340298	INDIVIDUAL SUPPORT SERVICES	300,000.00	300,000.00	234,498.93	17,366.12	15,449.88	50,051.19	83.3%
2022/09/000698	09/13/2022 API	399.90	VND 020494	IN 11224	ANGELSENSE INC	INV 11224 - 12		7307537
2022/09/000698	09/13/2022 API	23.45	VND 021517	IN 62222403	APRIL BOYER	INV 62222403 R		7307539
2022/09/000698	09/13/2022 API	80.00	VND 000576	IN 12995561	BETHANY ERNEST	INV 12995561 R		7307542
2022/09/000698	09/13/2022 API	126.00	VND 001777	IN 11152	EQUESTRIAN THERAPY P	INV 11152 SUMM		7307548
2022/09/000698	09/13/2022 API	73.98	VND 004974	IN 2000100-92305740	SAMS CLUB	INV 2000100-92		7307561
2022/09/000698	09/13/2022 API	153.27	VND 004974	IN 2000101-61828033	SAMS CLUB	INV 2000101-61		7307561
2022/09/000980	09/20/2022 API	278.46	VND 000139	IN 15307A	ALLEN CO RTA	INV 15307A AUG		7307837
2022/09/000980	09/20/2022 API	875.16	VND 000139	IN 15307B	ALLEN CO RTA	INV 15307B AUG		7307837
2022/09/000980	09/20/2022 API	162.40	VND 021221	IN 91322403	ALICIA GROVES	INV 91322403 R		7307832
2022/09/000980	09/20/2022 API	100.00	VND 015086	IN 83022	AWAKENING MINDS	INV 83022 ART		7307841
2022/09/000980	09/20/2022 API	245.64	VND 007666	IN 624331	BEYOND PLAY LLC	INV 624331 KRP		7307842
2022/09/000980	09/20/2022 API	1,080.00	VND 001203	IN 81722403	CRYSTAL BRAUN	INV 81722403 R		7307844
2022/09/000980	09/20/2022 API	132.74	VND 001777	IN 11232	EQUESTRIAN THERAPY P	INV 11232 FALL		7307847
2022/09/000980	09/20/2022 API	144.00	VND 001777	IN 11226	EQUESTRIAN THERAPY P	INV 11226 FALL		7307847
2022/09/000980	09/20/2022 API	160.00	VND 001777	IN 11233	EQUESTRIAN THERAPY P	INV 11233 FALL		7307847
2022/09/000980	09/20/2022 API	190.00	VND 001777	IN 11231	EQUESTRIAN THERAPY P	INV 11231 FALL		7307847
2022/09/000980	09/20/2022 API	240.00	VND 001777	IN 11246	EQUESTRIAN THERAPY P	INV 11246 FALL		7307847
2022/09/000980	09/20/2022 API	270.00	VND 001777	IN 11221	EQUESTRIAN THERAPY P	INV 11221 FALL		7307847
2022/09/000980	09/20/2022 API	270.00	VND 001777	IN 11236	EQUESTRIAN THERAPY P	INV 11236 FALL		7307847
2022/09/001248	09/22/2022 API	123.60	VND 022065	IN 90722403	ASHLEY KROUSKOP	INV 90722403 M		7308202
2022/09/001248	09/22/2022 API	500.00	VND 021390	IN 81622403	CRISSY J VANATTA	INV 81622403 R		7308208
2022/09/001248	09/22/2022 API	109.44	VND 001653	IN 490924	DURALINE MEDICAL PRO	INV 490924 ADU		7308210
2022/09/001248	09/22/2022 API	61.44	VND 017999	IN 598061	FUN AND FUNCTION, LL	INV 598061 FID		7308213
2022/09/001248	09/22/2022 API	733.77	VND 008511	IN 11126	GOODWILL EASTER SEAL	INV 11126 DAY		7308214
2022/09/001248	09/22/2022 API	52.68	VND 022654	IN 91322403	JANESSA MINCH	INV 91322403 M		7308216
2022/09/001248	09/22/2022 API	260.00	VND 020640	IN 82922403	JUSTINA JOHNSON	INV 82922403 R		7308218
2022/09/001248	09/22/2022 API	240.00	VND 007687	IN 72122403	MELISSA R BROWN	INV 72122403 R		7308222
2022/09/001248	09/22/2022 API	78.60	VND 011265	IN 90622403	RACHEL HUFFMAN	INV 90622403 M		7308228
2022/09/001248	09/22/2022 API	74.40	VND 018159	IN 72722403	SHARON M DOUGLAS	INV 72722403 R		7308230
2022/09/001248	09/22/2022 API	13.99	VND 004974	IN 2000101-54395873	SAMS CLUB	INV 2000101-54		7308229
2022/09/001248	09/22/2022 API	25.88	VND 004974	IN 2000101-51030645	SAMS CLUB	INV 2000101-51		7308229
2022/09/001248	09/22/2022 API	59.99	VND 004974	IN 2000101-92565856	SAMS CLUB	INV 2000101-92		7308229
2022/09/001248	09/22/2022 API	76.20	VND 005453	IN 91422403	TAMARA BELL	INV 91422403 M		7308233
2022/09/001248	09/22/2022 API	22.00	VND 004180	IN 0350686-IN	OHIO BUREAU OF CRIMI	INV 0350686-IN		7308226
2022/09/001252	09/26/2022 API	7,547.94	VND 003493	IN 31945	MARIMOR INDUSTRIES I	INV 31945 LOCA		7308220
2022/09/001254	09/26/2022 API	39.78	VND 010986	IN 3193042	A. W. HOLDINGS, LLC	INV 3193042 #A		7308194
2022/09/001254	09/26/2022 API	41.75	VND 010986	IN 3192492	A. W. HOLDINGS, LLC	INV 3192492 #A		7308194
2022/09/001254	09/26/2022 API	40.00	VND 000139	IN 15317	ALLEN CO RTA	INV 15317 RTA		7308197
2022/09/001254	09/26/2022 API	88.75	VND 000416	IN 4021-2323	ARC OF ALLEN COU	INV 4021-2323		7308201
2022/09/001254	09/26/2022 API	270.00	VND 001777	IN 11255	EQUESTRIAN THERAPY P	INV 11255 FALL		7308211
2022/09/001254	09/26/2022 API	270.00	VND 001777	IN 11252	EQUESTRIAN THERAPY P	INV 11252 FALL		7308211
2022/09/001254	09/26/2022 API	90.00	VND 022145	IN 155	PLAY MATTERS LLC	INV 155 PROFES		7308227
2022/09/001254	09/26/2022 API	90.00	VND 022145	IN 160	PLAY MATTERS LLC	INV 160 PROFES		7308227



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
INDIVIDUAL SUPPORT SERVICES							
2022/09/001254	09/26/2022	API	27.88 VND 004974 IN 2000102-21940554		SAMS CLUB	INV 2000102-21	7308229
2022/09/001254	09/26/2022	API	41.73 VND 004974 IN 2000102-49911350		SAMS CLUB	INV 2000102-49	7308229
2022/09/001254	09/26/2022	API	45.94 VND 004974 IN 2000102-62343381		SAMS CLUB	INV 2000102-62	7308229
2022/09/001254	09/26/2022	API	64.99 VND 004974 IN 2000101-88346520		SAMS CLUB	INV 2000101-88	7308229
2022/09/001254	09/26/2022	API	114.88 VND 004974 IN 2000102-11733103		SAMS CLUB	INV 2000102-11	7308229
2022/09/001254	09/26/2022	API	125.01 VND 004974 IN 2000101-96587360		SAMS CLUB	INV 2000101-96	7308229
2022/09/001254	09/26/2022	API	125.97 VND 004974 IN 2000101-89424461		SAMS CLUB	INV 2000101-89	7308229
2022/09/001254	09/26/2022	API	64.80 VND 005453 IN 92122403		TAMARA BELL	INV 92122403 M	7308233
2022/09/001254	09/26/2022	API	49.11 VND 021732 IN 1007		THE CONNECTED EQ	INV 1007 PRIVA	7308234
2022/09/001254	09/26/2022	API	406.60 VND 021732 IN 1008		THE CONNECTED EQ	INV 1008 PRIVA	7308234
2022/09/001254	09/26/2022	API	384.00 VND 000614 IN 3229		TRANSPORTATION	INV 3229 AUG T	7308235
40040331 370303		ADMINISTRATIVE FEE 1.5%	175,675.00	127,694.54	47,980.46	0.00	100.0%
40040331 370400		STATE MATCH FUNDS	1,203,519.00	557,043.69	646,475.31	0.00	100.0%
TOTAL SERVICES			1,679,194.00	919,237.16	709,905.65	50,051.19	97.0%
TOTAL CONTRCT SVCS/MEDICAID/ADM F			1,679,194.00	919,237.16	709,905.65	50,051.19	97.0%
TOTAL DD - ADULT SERVICES			1,679,194.00	919,237.16	709,905.65	50,051.19	97.0%
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
70070117 170005		SALARY - EMPLOYEES	2,723,453.00	2,089,235.54	206,920.81	634,217.46	76.7%
2022/09/000330	09/14/2022	PRJ	101,492.85 REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	105,427.96 REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
70070117 171001	PERS	381,284.00	381,284.00	280,055.66	28,815.50	0.00	101,228.34	73.5%
2022/09/000330	09/14/2022 PRJ		14,055.59	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		14,759.91	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
70070117 172001	MEDICARE	39,491.00	39,491.00	29,119.74	2,836.31	0.00	10,371.26	73.7%
2022/09/000330	09/14/2022 PRJ		1,394.61	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		1,441.70	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
70070117 175003	A/C LIFE INSURANCE PREMIUMS	2,468.00	2,468.00	1,815.61	196.87	0.00	652.39	73.6%
2022/09/000150	09/02/2022 API		196.87	VND 022057 IN 09-01-22-701		STARK COUNTY	SEPTEMBER ACBD	7306717
70070117 175004	DENTAL PREMIUMS	91,996.00	91,996.00	73,956.87	9,170.81	0.00	18,039.13	80.4%
2022/09/000150	09/02/2022 API		9,170.81	VND 022057 IN SEPTEMBER 22 701		STARK COUNTY	SEPTEMBER ACBD	7306717
70070117 175012	MEDICAL PREMIUMS - HSA	531,971.00	531,971.00	422,991.04	56,335.92	0.00	108,979.96	79.5%
2022/09/000150	09/02/2022 API		56,335.92	VND 022057 IN 090122701 HEALTH		STARK COUNTY	SEPTEMBER 22 A	7306717
70070117 176001	MEMBERSHIPS	800.00	1,000.00	605.00	0.00	395.00	0.00	100.0%
TOTAL PERSONAL SERVICES		3,771,463.00	3,771,663.00	2,897,779.46	304,276.22	395.00	873,488.54	76.8%
21 MATERIALS & SUPPLIES								
70070121 211000	OFFICE	8,000.00	7,200.00	2,828.66	134.55	4,371.34	0.00	100.0%
2022/09/000699	09/12/2022 API		134.55	VND 022552 IN 260476090001		ODP BUSINESS SOLUTIO INV 2604760900		7307560



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070121 211001	POSTAGE						
	2,200.00	2,800.00	2,200.00	0.00	600.00	0.00	100.0%
70070121 219099	SUNDRY						
	40,500.00	40,500.00	26,831.71	3,421.43	13,539.29	129.00	99.7%
2022/09/000699	09/12/2022 API		51.67 VND 002040 IN 810280454		GORDON FOOD SERVICE	INV 810280454	7307550
2022/09/000699	09/12/2022 API		82.48 VND 008100 IN 083022701A		TROIS D PARKER	INV 083022701A	7307565
2022/09/000699	09/12/2022 API		80.33 VND 006100 IN 694		WESTGATE LANES INC	INV 694 PIZZA	7307569
2022/09/000773	09/16/2022 API		133.00 VND 005475 IN 091622701A		TAMMY R DELONG	INV 091622701A	7307619
2022/09/000774	09/16/2022 API		1,787.40 VND 005948 IN 9914164478D		VERIZON WIRELESS	INV 9914164478	7307624
2022/09/001247	09/23/2022 API		135.33 VND 000334 IN 091622701B		ANNE DUNBAR	INV 091622701B	7308200
2022/09/001247	09/23/2022 API		154.00 VND 017146 IN 091422703B		CHASE CARD SERVICES	INV 091422703B	7308206
2022/09/001247	09/23/2022 API		154.00 VND 017146 IN 091422703C		CHASE CARD SERVICES	INV 091422703C	7308206
2022/09/001247	09/23/2022 API		154.00 VND 017146 IN 091422703D		CHASE CARD SERVICES	INV 091422703D	7308206
2022/09/001251	09/26/2022 API		689.22 VND 019323 IN 482214665B		U.S.BANK NATIONAL	INV 482214665	7308236
TOTAL MATERIALS & SUPPLIES							
	50,700.00	50,500.00	31,860.37	3,555.98	18,510.63	129.00	99.7%
31 SERVICES							
70070131 330012	INCREDIBLE YEARS GRANT						
	21,202.00	21,202.00	6,346.80	0.00	13,653.20	1,202.00	94.3%
70070131 340599	SERVICES-SUNDRY						
	1,500.00	1,500.00	975.00	0.00	525.00	0.00	100.0%
70070131 340600	MAP (TRANSITION)						
	2,400.00	2,400.00	99.50	0.00	2,056.57	243.93	89.8%
70070131 360499	TRAVEL SUNDRY						
	500.00	500.00	414.89	16.88	85.11	0.00	100.0%
2022/09/000699	09/12/2022 API		12.50 VND 021839 IN 090722701A		ADAM J LAYTON	INV 090722701A	7307534
2022/09/000699	09/12/2022 API		4.38 VND 008100 IN 083022701B		TROIS D PARKER	INV 083022701B	7307565



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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	DD	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>70070131 370655</u>	INSERVICE-PROFESSIONAL GROWTH						
9,300.00	9,300.00		7,370.17	714.57	1,929.83	0.00	100.0%
<u>2022/09/000699</u>	09/12/2022 API		75.00 VND 021465 IN 081922701A		MELISSA DIANE FORD	INV 081922701A	7307556
<u>2022/09/000699</u>	09/12/2022 API		35.00 VND 004168 IN GSP309-4		OACB	INV GSP309-4 Q	7307559
<u>2022/09/000773</u>	09/16/2022 API		200.00 VND 003192 IN 091322701A		LIMA ALLEN COUNTY	INV 091322701A	7307616
<u>2022/09/000773</u>	09/16/2022 API		130.56 VND 005975 IN 091222701A		VICKIE CARTWRIGHT	INV 091222701A	7307625
<u>2022/09/001246</u>	09/27/2022 API		20.00 VND 017146 IN 092022701A		CHASE CARD SERVICES	INV 092022701A	7308206
<u>2022/09/001246</u>	09/27/2022 API		137.01 VND 017146 IN 092022701B		CHASE CARD SERVICES	INV 092022701B	7308206
<u>2022/09/001247</u>	09/23/2022 API		117.00 VND 002771 IN 091522701A		JULIA A VORST	INV 091522701A	7308217
TOTAL SERVICES			15,206.36	731.45	18,249.71	1,445.93	95.9%
34,902.00	34,902.00						
TOTAL SERVICE COORDINATION			2,944,846.19	308,563.65	37,155.34	875,063.47	77.3%
3,857,065.00	3,857,065.00						
703 SUPPORTED LIVING							
31 SERVICES							
<u>70070331 340120</u>	SERVICE-STAFF SUPPORT						
10,000.00	10,000.00		4,738.14	489.96	5,261.86	0.00	100.0%
<u>2022/09/000548</u>	09/12/2022 API		489.96 VND 008511 IN 11132		GOODWILL EASTER SEAL	INV 11132 HPC/	7307294
<u>70070331 340302</u>	FAMILY SUPPORT						
500.00	500.00		55.54	0.00	444.46	0.00	100.0%
<u>70070331 340419</u>	SERVICES - HOUSING						
18,000.00	18,000.00		10,290.00	1,118.00	7,710.00	0.00	100.0%
<u>2022/09/000548</u>	09/12/2022 API		275.00 VND 018842 IN 090122703A		GREG KIDD	INV 090122703A	7307295
<u>2022/09/000548</u>	09/12/2022 API		843.00 VND 003319 IN 090122703B		LODDI INC	INV 090122703B	7307300
<u>70070331 350590</u>	SERVICES-OTHER						
285,000.00	285,000.00		157,666.09	11,491.39	39,643.55	87,690.36	69.2%
<u>2022/09/000703</u>	09/15/2022 API		11,095.52 VND 005803 IN SAWMILLER DB AUG 22		TREASURER, STATE OF	INV SAWMILLER	7307564
<u>2022/09/001247</u>	09/23/2022 API		395.87 VND 004974 IN 2000102-72750465		SAMS CLUB	INV 2000102-72	7308229



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070331 350591	0.00	KEEPING FAMILIES TOGETHER 62,075.00	5,423.51	0.00	33,776.49	22,875.00	63.1%
TOTAL SERVICES	313,500.00	375,575.00	178,173.28	13,099.35	86,836.36	110,565.36	70.6%
41 CAPITAL OUTLAY							
70070341 340300	150,000.00	PROVIDER SUPPORT 150,000.00	17,283.22	1,540.48	2,716.78	130,000.00	13.3%
2022/09/000548	09/12/2022	API	800.00	VND 002443	IN 090822703A	JANA MCVETTA	INV 090822703A 7307296
2022/09/000773	09/16/2022	API	686.90	VND 017146	IN 091522703A	CHASE CARD SERVICES	INV 091522703A 7307613
2022/09/000773	09/16/2022	API	53.58	VND 015583	IN 091422703A	JOYCE E DILLER	INV 091422703A 7307615
70070341 340417	100,000.00	DODD HOUSING ACQUIS/RENOV 325,000.00	277,142.28	227,142.28	0.00	47,857.72	85.3%
2022/09/001143	09/26/2022	API	227,142.28	VND 022809	IN 2502-0265	T BLAIN BROCK	INV 2502-0265 7308035
70070341 340418	12,000.00	RFW ROOM & BOARD 12,000.00	254.92	0.00	11,745.08	0.00	100.0%
TOTAL CAPITAL OUTLAY	262,000.00	487,000.00	294,680.42	228,682.76	14,461.86	177,857.72	63.5%
TOTAL SUPPORTED LIVING	575,500.00	862,575.00	472,853.70	241,782.11	101,298.22	288,423.08	66.6%
TOTAL DD - SERVICE COORDINATION	4,432,565.00	4,719,640.00	3,417,699.89	550,345.76	138,453.56	1,163,486.55	75.3%
TOTAL ALLEN COUNTY BOARD OF DD	10,287,276.00	10,944,923.02	7,930,241.38	1,800,121.34	1,019,595.57	1,995,086.07	81.8%
TOTAL EXPENSES	10,287,276.00	10,944,923.02	7,930,241.38	1,800,121.34	1,019,595.57	1,995,086.07	



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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							
	1,112,100.00	1,087,100.00		853,672.85	121,896.36	0.00	233,427.15	78.5%
2022/09/000330	09/14/2022	PRJ	40,546.00	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	81,350.36	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
01900017 170020	SALARY-BARGAINING UNIT							
	1,900,000.00	1,900,000.00		1,399,632.35	152,597.25	0.00	500,367.65	73.7%
2022/09/000330	09/14/2022	PRJ	65,199.51	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	87,397.74	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
01900017 171001	PERS							
	422,605.00	422,605.00		304,482.38	31,440.54	0.00	118,122.62	72.0%
2022/09/000330	09/14/2022	PRJ	14,995.75	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	16,444.79	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
01900017 172001	MEDICARE							
	43,239.00	43,239.00		31,158.57	3,813.78	0.00	12,080.43	72.1%
2022/09/000330	09/14/2022	PRJ	1,453.04	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	2,360.74	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
01900017 173001	WORKMEN'S COMPENSATION							
	30,000.00	30,000.00		14,311.73	0.00	0.00	15,688.27	47.7%
01900017 174001	UNEMPLOYMENT							
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
01900017 175001	MEDICAL PREMIUMS							
	508,000.00	508,000.00		347,995.48	37,800.84	0.00	160,004.52	68.5%
2022/09/000330	09/14/2022	PRJ	18,135.98	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/000330	09/14/2022	PRJ	-0.24	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	19,665.10	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<u>01900017 175003</u>	A/C LIFE INSURANCE PREMIUMS						
	1,500.00	1,500.00	762.00	84.00	0.00	738.00	50.8%
<u>2022/09/001010</u>	09/28/2022 PRJ		84.00 REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	4,022,444.00	3,997,444.00	2,952,015.36	347,632.77	0.00	1,045,428.64	73.8%
21 MATERIALS & SUPPLIES							
<u>01900021 210001</u>	SUPPLIES - GENERAL						
	34,550.00	34,550.00	14,418.79	5,716.20	5,581.21	14,550.00	57.9%
<u>2022/09/000223</u>	09/06/2022 API		27.35 VND 006029 IN 1143-22		WAL MART COMMUNITY	ALLEN COUNTY C	7306832
<u>2022/09/000223</u>	09/06/2022 API		199.98 VND 006029 IN 1033-22		WAL MART COMMUNITY	ALLEN COUNTY C	7306832
<u>2022/09/000224</u>	09/06/2022 API		18.00 VND 004629 IN 210732		QUICK AS A WINK PRIN	ALLEN COUNTY C	7306826
<u>2022/09/000490</u>	09/12/2022 API		4,000.00 VND 020230 IN LIMA11284595		QUADIENT FINANCE	ALLEN COUNTY C	7307206
<u>2022/09/001047</u>	09/21/2022 API		267.09 VND 021075 IN 1R3P-MCC7-J97X		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7308019
<u>2022/09/001235</u>	09/27/2022 API		173.90 VND 021075 IN 1TPL-V6JT-47VQ		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7308170
<u>2022/09/001235</u>	09/27/2022 API		1,029.88 VND 021075 IN 1GC7-VHPH-C773		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7308170
<u>01900021 211010</u>	CREDIT CARD EXPENDITURE						
	9,000.00	9,000.00	7,644.81	850.59	1,355.19	0.00	100.0%
<u>2022/09/000490</u>	09/12/2022 API		581.40 VND 022793 IN 82922038		WEX BANK	ALLEN COUNTY C	7307208
<u>2022/09/000546</u>	09/13/2022 API		234.61 VND 007137 IN 83567805		WRIGHT EXPRESS	ALLEN COUNTY C	7307306
<u>2022/09/001238</u>	09/26/2022 API		34.58 VND 017765 IN 1383-22		ALEXANDRA BUTCHER	ALLEN COUNTY C	7308168
<u>01900021 219099</u>	SUNDRY						
	24,800.00	24,800.00	5,429.46	623.76	14,570.54	4,800.00	80.6%
<u>2022/09/000223</u>	09/06/2022 API		50.00 VND 006029 IN 1253-22		WAL MART COMMUNITY	ALLEN COUNTY C	7306832
<u>2022/09/000223</u>	09/06/2022 API		116.80 VND 006029 IN 1070-22		WAL MART COMMUNITY	ALLEN COUNTY C	7306832
<u>2022/09/000224</u>	09/06/2022 API		60.62 VND 000976 IN 1070626990		CHIEF SUPERMARKETS I	ALLEN COUNTY C	7306817
<u>2022/09/000224</u>	09/06/2022 API		65.00 VND 003988 IN 1007224		PEACOCK WATER	ALLEN COUNTY C	7307205
<u>2022/09/001234</u>	09/27/2022 API		38.67 VND 006029 IN 1220-22		WAL MART COMMUNITY	ALLEN COUNTY C	7308192
<u>2022/09/001237</u>	09/27/2022 API		18.00 VND 018975 IN 1132-22		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7308184
<u>2022/09/001237</u>	09/27/2022 API		74.67 VND 018975 IN 1241-22		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7308184
<u>2022/09/001237</u>	09/27/2022 API		100.00 VND 018975 IN 1221-22		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7308184
<u>2022/09/001237</u>	09/27/2022 API		100.00 VND 018975 IN 1222-22		JP MORGAN CHASE BANK	ALLEN CO. CHIL	7308184

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ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES									
68,350.00		68,350.00	27,493.06	7,190.55	21,506.94	19,350.00	71.7%		
31 SERVICES									
<hr/>									
<u>01900031 330601</u>		REPAIRS-CONTRACTS							
6,000.00		7,000.00	5,009.00	162.62	991.00	1,000.00	85.7%		
<u>2022/09/001015</u>	09/20/2022	API	87.62	VND 021943	IN 268153	REINEKE FORD LINCOLN	ALLEN COUNTY C	7307906	
<u>2022/09/001048</u>	09/21/2022	API	75.00	VND 002038	IN 0000028822	GOODYEAR AUTO SERVIC	ALLEN COUNTY C	7308021	
<u>01900031 340003</u>		SERVICES-CONTRACTS							
513,650.00		513,738.95	317,725.52	17,789.71	185,384.12	10,629.31	97.9%		
<u>2022/09/000224</u>	09/06/2022	API	630.00	VND 022452	IN 9-2-2022	AMY L REINHART	ALLEN COUNTY C	7306815	
<u>2022/09/000224</u>	09/06/2022	API	860.00	VND 011071	IN 23962	BIOMETRIC INFORMATIO	ALLEN COUNTY C	7306816	
<u>2022/09/000224</u>	09/06/2022	API	59.95	VND 011011	IN 163842	HOMELAND TECHNOLOGY	ALLEN COUNTY C	7306819	
<u>2022/09/000224</u>	09/06/2022	API	344.28	VND 021970	IN 2001-09012022	LACUNA HEALTH LLC	ALLEN COUNTY C	7306821	
<u>2022/09/000224</u>	09/06/2022	API	111.89	VND 008292	IN 0015421	LANE'S WAREHOUSING	ALLEN COUNTY C	7306822	
<u>2022/09/000224</u>	09/06/2022	API	1,080.65	VND 003395	IN 481220838	LYON FINANCIAL SERVI	ALLEN COUNTY C	7306823	
<u>2022/09/000224</u>	09/06/2022	API	4,121.79	VND 016880	IN 6a94518f	SPEAKWRITE, LLC	ALLEN COUNTY C	7306828	
<u>2022/09/000224</u>	09/06/2022	API	10,000.00	VND 005444	IN 8982	T J PAINTING & REPAI	ALLEN COUNTY C	7306829	
<u>2022/09/000224</u>	09/06/2022	API	3.00	VND 010957	IN 1NV00209780	TIMECLOCK PLUS, LLC	ALLEN COUNTY C	7306830	
<u>2022/09/000255</u>	09/07/2022	API	1,246.00	VND 002018	IN AUG2022	GLENN E BLOOMFIELD	ALLEN COUNTY C	7306944	
<u>2022/09/000255</u>	09/07/2022	API	784.00	VND 007246	IN AUG2022	GREGORY ALLEN	ALLEN COUNTY C	7306945	
<u>2022/09/000255</u>	09/07/2022	API	1,488.20	VND 002638	IN AUG2022	JOHN ALLEN	ALLEN COUNTY C	7306949	
<u>2022/09/000490</u>	09/12/2022	API	346.44	VND 016162	IN N9558737	QUADIENT LEASING	ALLEN COUNTY C	7307207	
<u>2022/09/000490</u>	09/12/2022	API	115.00	VND 021887	IN 1668430-20220831	LEXISNEXIS RISK	ALLEN COUNTY C	7307203	
<u>2022/09/000490</u>	09/12/2022	API	3,583.71	VND 001078	IN 215044	COLEMAN PROFESSIONAL	ALLEN COUNTY C	7307197	
<u>2022/09/000546</u>	09/13/2022	API	173.56	VND 001031	IN 41275804434128956276	CINTAS CORPORATION	ALLEN COUNTY C	7307288	
<u>2022/09/000546</u>	09/13/2022	API	35.00	VND 000753	IN 387590	BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7307286	
<u>2022/09/000546</u>	09/13/2022	API	45.00	VND 000753	IN 385332	BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7307286	
<u>2022/09/000546</u>	09/13/2022	API	200.00	VND 014776	IN 9922607	JESSIKA PHILLIPS	ALLEN COUNTY C	7307297	
<u>2022/09/001015</u>	09/20/2022	API	72.00	VND 005292	IN 238342	MERCY HEALTH	ALLEN COUNTY C	7307901	
<u>2022/09/001015</u>	09/20/2022	API	897.75	VND 004180	IN 0350453	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7307903	
<u>2022/09/001048</u>	09/21/2022	API	40.00	VND 016302	IN 1401460	SPECTRIO, LLC	ALLEN COUNTY C	7308025	
<u>2022/09/001237</u>	09/27/2022	API	14.99	VND 018975	IN 1321-22	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7308184	
<u>2022/09/001238</u>	09/26/2022	API	189.00	VND 005341	IN 80020499308002239793	STERICYCLE INC	ALLEN COUNTY C	7308189	
<u>2022/09/001238</u>	09/26/2022	API	1,347.50	VND 022452	IN 9/16/2022	AMY L REINHART	ALLEN COUNTY C	7308171	
<u>2022/09/001385</u>	09/30/2022	GEN	-10,000.00	REF		POSTED TO WRONG ACCT			



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ACCOUNTS FOR: 2019	CHILDREN SERVICES									
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>01900031</u>	<u>340201</u>	SERVICES-ADOPTION								
	208,000.00	177,780.74	123,586.74	25,188.94	48,591.06	5,602.94	96.8%			
2022/09/000159	09/02/2022	API	163.35 VND	013593 IN	SEP2022	ALLISON K BOWMAN	ALLEN COUNTY C	7306731		
2022/09/000159	09/02/2022	API	44.55 VND	015574 IN	SEP2022	AMANDA M CROUCH	ALLEN COUNTY C	7306732		
2022/09/000159	09/02/2022	API	148.50 VND	017793 IN	SEP2022	AMANDA NICOLE AMSTUT	ALLEN COUNTY C	7306733		
2022/09/000159	09/02/2022	API	252.45 VND	016455 IN	SEP2022	AMANDA WEILER	ALLEN COUNTY C	7306734		
2022/09/000159	09/02/2022	API	549.45 VND	016912 IN	SEP2022	AMY LEHMAN	ALLEN COUNTY C	7306735		
2022/09/000159	09/02/2022	API	178.20 VND	012693 IN	SEP2022	AMY R FRALEY	ALLEN COUNTY C	7306736		
2022/09/000159	09/02/2022	API	460.35 VND	017237 IN	SEP2022	AMY THORNBURG	ALLEN COUNTY C	7306737		
2022/09/000159	09/02/2022	API	222.75 VND	016711 IN	SEP2022	ANGELA GEORGE	ALLEN COUNTY C	7306738		
2022/09/000159	09/02/2022	API	252.44 VND	012286 IN	SEP2022	ANGELA REICHENBACH	ALLEN COUNTY C	7306739		
2022/09/000159	09/02/2022	API	772.20 VND	013710 IN	SEP2022	ASHLEY MERTZ	ALLEN COUNTY C	7306740		
2022/09/000159	09/02/2022	API	44.55 VND	011098 IN	SEP2022	BLYTHE D RANDALL	ALLEN COUNTY C	7306741		
2022/09/000159	09/02/2022	API	163.35 VND	014639 IN	SEP2022	CAMIELE SPRADLIN	ALLEN COUNTY C	7306742		
2022/09/000159	09/02/2022	API	267.30 VND	016592 IN	SEP2022	CANDES FETTERS	ALLEN COUNTY C	7306743		
2022/09/000159	09/02/2022	API	326.70 VND	017842 IN	SEP2022	CHARLENE GIBBS	ALLEN COUNTY C	7306744		
2022/09/000159	09/02/2022	API	623.70 VND	006489 IN	SEP2022	DANIELLE L KOHLER	ALLEN COUNTY C	7306745		
2022/09/000159	09/02/2022	API	801.90 VND	016620 IN	SEP2022	DANNY FRAZIER	ALLEN COUNTY C	7306746		
2022/09/000159	09/02/2022	API	148.50 VND	016291 IN	SEP2022	DIANA L VARNO	ALLEN COUNTY C	7306747		
2022/09/000159	09/02/2022	API	96.52 VND	006972 IN	SEP2022	GWENDOLYN SACKINGER	ALLEN COUNTY C	7306748		
2022/09/000159	09/02/2022	API	490.05 VND	020529 IN	SEP2022	HANNAH LEIGH GOULD	ALLEN COUNTY C	7306749		
2022/09/000159	09/02/2022	API	430.65 VND	014465 IN	SEP2022	HEIDI KLINE	ALLEN COUNTY C	7306750		
2022/09/000159	09/02/2022	API	133.65 VND	010548 IN	SEP2022	JACQUELYN HOWARD	ALLEN COUNTY C	7306751		
2022/09/000159	09/02/2022	API	222.75 VND	011239 IN	SEP2022	JENNIFER L WODARSKI	ALLEN COUNTY C	7306752		
2022/09/000159	09/02/2022	API	673.31 VND	014108 IN	SEP2022	JENNIFER LOU SILONE	ALLEN COUNTY C	7306753		
2022/09/000159	09/02/2022	API	141.07 VND	012789 IN	SEP2022	JESSE SPENCER	ALLEN COUNTY C	7306754		
2022/09/000159	09/02/2022	API	74.25 VND	002618 IN	SEP2022	JOANNE GRAY	ALLEN COUNTY C	7306755		
2022/09/000159	09/02/2022	API	236.11 VND	020679 IN	SEP2022	JUDY LYNN ROYCROFT	ALLEN COUNTY C	7306756		
2022/09/000159	09/02/2022	API	44.55 VND	002855 IN	SEP2022	KATHLEEN WELLS	ALLEN COUNTY C	7306757		
2022/09/000159	09/02/2022	API	14.85 VND	013400 IN	SEP2022	KATHY SUE WILLIAMS	ALLEN COUNTY C	7306758		
2022/09/000159	09/02/2022	API	111.37 VND	017365 IN	SEP2022	KELLEY ULIS	ALLEN COUNTY C	7306759		
2022/09/000159	09/02/2022	API	648.50 VND	015659 IN	SEP2022	KELLY A ANDERSON	ALLEN COUNTY C	7306760		
2022/09/000159	09/02/2022	API	74.25 VND	017175 IN	SEP2022	KERI ANN LUERSMAN	ALLEN COUNTY C	7306761		
2022/09/000159	09/02/2022	API	222.75 VND	011009 IN	SEP2022	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7306762		
2022/09/000159	09/02/2022	API	400.95 VND	011644 IN	SEP2022	KIMBERLY S FAULKNER	ALLEN COUNTY C	7306763		
2022/09/000159	09/02/2022	API	44.55 VND	015854 IN	SEP2022	KIMBERLY WERST	ALLEN COUNTY C	7306764		
2022/09/000159	09/02/2022	API	178.20 VND	020910 IN	SEP2022	LISA SMITH	ALLEN COUNTY C	7306765		
2022/09/000159	09/02/2022	API	59.40 VND	006484 IN	SEP2022	M CONCEPCION LOPEZ	ALLEN COUNTY C	7306766		
2022/09/000159	09/02/2022	API	66.82 VND	019163 IN	SEP2022	MARCUS ANTHONY HENRY	ALLEN COUNTY C	7306767		
2022/09/000159	09/02/2022	API	245.02 VND	014833 IN	SEP2022	MARGARET ROWE	ALLEN COUNTY C	7306768		
2022/09/000159	09/02/2022	API	103.95 VND	003469 IN	SEP2022	MARGIE I MILLER	ALLEN COUNTY C	7306769		
2022/09/000159	09/02/2022	API	133.65 VND	003695 IN	SEP2022	MELISSA K STEPHENS	ALLEN COUNTY C	7306770		
2022/09/000159	09/02/2022	API	415.80 VND	020261 IN	SEP2022	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7306771		
2022/09/000159	09/02/2022	API	29.70 VND	014738 IN	SEP2022	MELISSA WEBER	ALLEN COUNTY C	7306772		
2022/09/000159	09/02/2022	API	236.11 VND	013094 IN	SEP2022	MICHAEL LEY	ALLEN COUNTY C	7306773		
2022/09/000159	09/02/2022	API	44.55 VND	021844 IN	SEP2022	MONTE R YOUNG	ALLEN COUNTY C	7306774		
2022/09/000159	09/02/2022	API	51.97 VND	003924 IN	SEP2022	NANCY SETTLEMIRE	ALLEN COUNTY C	7306775		
2022/09/000159	09/02/2022	API	358.78 VND	010368 IN	SEP2022	PATRICIA J FORD	ALLEN COUNTY C	7306776		

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ACCOUNTS FOR: 2019	CHILDREN SERVICES													
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED							
SERVICES-ADOPTION														
2022/09/001360	09/27/2022	API	45.33 VND	002855 IN	OCT2022AA	KATHLEEN WELLS	ALLEN COUNTY C	7308584						
2022/09/001360	09/27/2022	API	249.31 VND	014833 IN	OCT2022AA	MARGARET ROWE	ALLEN COUNTY C	7308595						
2022/09/001360	09/27/2022	API	240.25 VND	020679 IN	OCT2022AA	JUDY LYNN ROYCROFT	ALLEN COUNTY C	7308583						
2022/09/001360	09/27/2022	API	98.21 VND	006972 IN	OCT2022AA	GWENDOLYN SACKINGER	ALLEN COUNTY C	7308575						
2022/09/001360	09/27/2022	API	226.65 VND	011009 IN	OCT2022AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7308589						
2022/09/001360	09/27/2022	API	30.22 VND	003924 IN	OCT2022AA	NANCY SETTLEMIRE	ALLEN COUNTY C	7308602						
2022/09/001360	09/27/2022	API	685.08 VND	014108 IN	OCT2022AA	JENNIFER LOU SILONE	ALLEN COUNTY C	7308580						
2022/09/001360	09/27/2022	API	181.32 VND	020910 IN	OCT2022AA	LISA SMITH	ALLEN COUNTY C	7308592						
2022/09/001360	09/27/2022	API	143.54 VND	012789 IN	OCT2022AA	JESSE SPENCER	ALLEN COUNTY C	7308581						
2022/09/001360	09/27/2022	API	166.21 VND	014639 IN	OCT2022AA	CAMIELE SPRADLIN	ALLEN COUNTY C	7308569						
2022/09/001360	09/27/2022	API	105.77 VND	005678 IN	OCT2022AA	TIMOTHY F STEPHENS	ALLEN COUNTY C	7308614						
2022/09/001360	09/27/2022	API	135.99 VND	003695 IN	OCT2022AA	MELISSA K STEPHENS	ALLEN COUNTY C	7308597						
2022/09/001360	09/27/2022	API	423.08 VND	020261 IN	OCT2022AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7308598						
2022/09/001360	09/27/2022	API	181.32 VND	014606 IN	OCT2022AA	SUSAN TATE	ALLEN COUNTY C	7308610						
2022/09/001360	09/27/2022	API	468.41 VND	017237 IN	OCT2022AA	AMY THORNBURG	ALLEN COUNTY C	7308564						
2022/09/001360	09/27/2022	API	113.32 VND	017365 IN	OCT2022AA	KELLEY ULIS	ALLEN COUNTY C	7308586						
2022/09/001360	09/27/2022	API	151.10 VND	016291 IN	OCT2022AA	DIANA L VARNO	ALLEN COUNTY C	7308574						
2022/09/001360	09/27/2022	API	30.22 VND	014738 IN	OCT2022AA	MELISSA WEBER	ALLEN COUNTY C	7308599						
2022/09/001360	09/27/2022	API	256.87 VND	016455 IN	OCT2022AA	AMANDA WEILER	ALLEN COUNTY C	7308561						
2022/09/001360	09/27/2022	API	45.33 VND	015854 IN	OCT2022AA	KIMBERLY WERST	ALLEN COUNTY C	7308591						
2022/09/001360	09/27/2022	API	15.11 VND	013400 IN	OCT2022AA	KATHY SUE WILLIAMS	ALLEN COUNTY C	7308585						
2022/09/001360	09/27/2022	API	226.65 VND	011239 IN	OCT2022AA	JENNIFER L WODARSKI	ALLEN COUNTY C	7308579						
2022/09/001360	09/27/2022	API	45.33 VND	021844 IN	OCT2022AA	MONTE R YOUNG	ALLEN COUNTY C	7308601						
01900031 340240		SVCS-INDEPENDENT LIVING PROG	37,000.00	37,000.00	26,924.93	2,093.96	8,906.39	1,168.68	96.8%					
2022/09/000223	09/06/2022	API	51.24 VND	006029 IN	1181-22	WAL MART COMMUNITY	ALLEN COUNTY C	7306832						
2022/09/000255	09/07/2022	API	100.00 VND	022782 IN	1105-22	LEVONNE BUCKLEY	ALLEN COUNTY C	7306954						
2022/09/001013	09/23/2022	API	225.00 VND	003192 IN	GC118087	LIMA ALLEN COUNTY	ALLEN COUNTY C	7307897						
2022/09/001048	09/21/2022	API	31.97 VND	015661 IN	1358-22	MISTY TURNER	ALLEN COUNTY C	7308023						
2022/09/001048	09/21/2022	API	85.75 VND	015661 IN	1357-22	MISTY TURNER	ALLEN COUNTY C	7308023						
2022/09/001233	09/27/2022	API	100.00 VND	022517 IN	1396-22	AUBREY MILLER	ALLEN COUNTY C	7308173						
2022/09/001233	09/27/2022	API	100.00 VND	022516 IN	SEP2022	FRANCIS PIPPIN	ALLEN COUNTY C	7308180						
2022/09/001233	09/27/2022	API	100.00 VND	022782 IN	SEP2022	LEVONNE BUCKLEY	ALLEN COUNTY C	7308186						
2022/09/001233	09/27/2022	API	100.00 VND	022492 IN	SEP2022	CORETTA MILES	ALLEN COUNTY C	7308176						
2022/09/001233	09/27/2022	API	100.00 VND	022494 IN	SEP2022	ZAIDEN BOOP	ALLEN COUNTY C	7308193						
2022/09/001233	09/27/2022	API	100.00 VND	022493 IN	SEP2022	TRISTEN BOOP	ALLEN COUNTY C	7308191						
2022/09/001233	09/27/2022	API	100.00 VND	022527 IN	SEP2022	CHASIDY BURK	ALLEN COUNTY C	7308175						
2022/09/001233	09/27/2022	API	100.00 VND	022742 IN	SEP2022	ELIJAH PIFER	ALLEN COUNTY C	7308179						
2022/09/001233	09/27/2022	API	100.00 VND	022744 IN	SEP2022	ANTHONY FRANKLIN	ALLEN COUNTY C	7308172						
2022/09/001233	09/27/2022	API	100.00 VND	022743 IN	SEP2022	AARON CORDERO	ALLEN COUNTY C	7308165						
2022/09/001233	09/27/2022	API	100.00 VND	022700 IN	SEP2022	ALEX VENTERS	ALLEN COUNTY C	7308167						
2022/09/001233	09/27/2022	API	100.00 VND	022515 IN	SEP2022	AIDAN THOMPSON	ALLEN COUNTY C	7308166						
2022/09/001233	09/27/2022	API	100.00 VND	022496 IN	SEP2022	GABRIELLA CAMPOS	ALLEN COUNTY C	7308181						
2022/09/001233	09/27/2022	API	150.00 VND	022495 IN	SEP2022	MADISON HARROD	ALLEN COUNTY C	7308187						



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ACCOUNTS FOR: 2019	CHILDREN SERVICES									
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SVCS-INDEPENDENT LIVING PROG										
2022/09/001233	09/27/2022	API	150.00	VND 022491	IN SEP2022	DA'KYLA SMITH	ALLEN COUNTY C	7308178		
01900031 360305	41,500.00	ADVERTISING & PRINTING	61,500.00	43,575.66	6,268.87	15,185.69	2,738.65	95.5%		
2022/09/000223	09/06/2022	API	79.56	VND 006029	IN 1186-22	WAL MART COMMUNITY	ALLEN COUNTY C	7306832		
2022/09/000224	09/06/2022	API	525.00	VND 020233	IN 9297	WOOF BOOM RADIO	ALLEN COUNTY C	7306833		
2022/09/000255	09/07/2022	API	850.00	VND 003213	IN 08312022-1	LIMA CITY S D	ALLEN COUNTY C	7306955		
2022/09/001013	09/23/2022	API	400.00	VND 020428	IN COMMUNITYENR.DINNER	THE LIMA COMMUNITY	ALLEN COUNTY C	7307911		
2022/09/001015	09/20/2022	API	3,000.00	VND 013181	IN 286849-1	LIMA COMMUNICATIONS	ALLEN COUNTY C	7307898		
2022/09/001016	09/20/2022	API	29.17	VND 000119	IN 1231-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7307883		
2022/09/001016	09/20/2022	API	151.95	VND 000119	IN 1230-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7307883		
2022/09/001016	09/20/2022	API	236.68	VND 000119	IN 1319-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7307883		
2022/09/001048	09/21/2022	API	611.85	VND 003213	IN 09152022-01	LIMA CITY S D	ALLEN COUNTY C	7308022		
2022/09/001237	09/27/2022	API	384.66	VND 018975	IN 1261-22	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7308184		
01900031 360405	31,000.00	TRAVEL & EXPENSES	35,000.00	28,594.13	2,454.15	355.93	6,049.94	82.7%		
2022/09/000255	09/07/2022	API	107.50	VND 022008	IN AUG2022	ALISON JAKSETIC	ALLEN COUNTY C	7306932		
2022/09/000255	09/07/2022	API	23.98	VND 000260	IN JUN2022	AMY L MURPHY	ALLEN COUNTY C	7306936		
2022/09/000255	09/07/2022	API	52.50	VND 022113	IN AUG2022	COURTNEY VANHORN	ALLEN COUNTY C	7306941		
2022/09/000255	09/07/2022	API	18.12	VND 020437	IN JUL-AUG2022	ELIZABETH M WEAVER	ALLEN COUNTY C	7306942		
2022/09/000255	09/07/2022	API	36.85	VND 022010	IN JUN2022	JESSICA MORRIS	ALLEN COUNTY C	7306947		
2022/09/000255	09/07/2022	API	225.62	VND 022010	IN JUL-AUG2022	JESSICA MORRIS	ALLEN COUNTY C	7306947		
2022/09/000255	09/07/2022	API	133.12	VND 022333	IN AUG2022	JESSICA RIGGS	ALLEN COUNTY C	7306948		
2022/09/000255	09/07/2022	API	94.37	VND 003063	IN JUL-AUG2022	LAKENYA LITTLE JOHNS	ALLEN COUNTY C	7306952		
2022/09/000255	09/07/2022	API	110.00	VND 022431	IN AUG2022	LAUREN DILULLO	ALLEN COUNTY C	7306953		
2022/09/000255	09/07/2022	API	204.37	VND 022488	IN AUG2022	MCKENNA RENTZ	ALLEN COUNTY C	7306959		
2022/09/000255	09/07/2022	API	35.00	VND 006702	IN AUG2022	MEGAN COFFMAN	ALLEN COUNTY C	7306961		
2022/09/000255	09/07/2022	API	69.37	VND 006768	IN AUG2022	MELISSA S SHAFFER	ALLEN COUNTY C	7306962		
2022/09/000255	09/07/2022	API	76.87	VND 015247	IN JUL-AUG2022	MONICA BOEHLER	ALLEN COUNTY C	7306967		
2022/09/000255	09/07/2022	API	91.87	VND 021726	IN AUG2022	SAMUEL HALL	ALLEN COUNTY C	7306978		
2022/09/000255	09/07/2022	API	35.00	VND 020164	IN AUG2022	SUSAN DEBRA SEARCY	ALLEN COUNTY C	7306982		
2022/09/000490	09/12/2022	API	75.62	VND 022398	IN AUG2022	MORGAN CHILES	ALLEN COUNTY C	7307204		
2022/09/000490	09/12/2022	API	71.25	VND 018082	IN AUG2022	KAREN GRAHAM	ALLEN COUNTY C	7307201		
2022/09/000490	09/12/2022	API	203.75	VND 006480	IN JUL/AUG2022	JAN WALTIRE	ALLEN COUNTY C	7307200		
2022/09/000490	09/12/2022	API	96.25	VND 022113	IN AUG2022START	COURTNEY VANHORN	ALLEN COUNTY C	7307198		
2022/09/000546	09/13/2022	API	224.37	VND 022792	IN AUG2022	KAITLYN DIMMERLING	ALLEN COUNTY C	7307298		
2022/09/000546	09/13/2022	API	125.00	VND 017578	IN CFISUSERCON2022K.HAW	SIVIC SOLUTIONS GROU	ALLEN COUNTY C	7307304		
2022/09/000546	09/13/2022	API	125.00	VND 017578	IN CFISUSERCON2022J.SID	SIVIC SOLUTIONS GROU	ALLEN COUNTY C	7307304		
2022/09/001238	09/26/2022	API	104.00	VND 005704	IN 1391-22	TOBIAS B ADKINS	ALLEN COUNTY C	7308190		
2022/09/001238	09/26/2022	API	114.37	VND 002620	IN SEP2022	JOANNE SIDENER	ALLEN COUNTY C	7308183		

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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
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ACCOUNTS FOR: 2019 ORIGINAL	CHILDREN SERVICES APPROPP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>01900031 370405</u>	EMERGENCY ASSISTANCE						
	574,100.00	724,100.00	571,777.83	54,283.49	41,493.16	110,829.01	84.7%
2022/09/000223	09/06/2022	API	29.60 VND 006029 IN 0946-22		WAL MART COMMUNITY	ALLEN COUNTY C	7306832
2022/09/000223	09/06/2022	API	39.41 VND 006029 IN 0934-22		WAL MART COMMUNITY	ALLEN COUNTY C	7306832
2022/09/000223	09/06/2022	API	83.46 VND 006029 IN 0945-22		WAL MART COMMUNITY	ALLEN COUNTY C	7306832
2022/09/000223	09/06/2022	API	123.20 VND 006029 IN 1144-22		WAL MART COMMUNITY	ALLEN COUNTY C	7306832
2022/09/000223	09/06/2022	API	144.53 VND 006029 IN 1140-22		WAL MART COMMUNITY	ALLEN COUNTY C	7306832
2022/09/000223	09/06/2022	API	177.05 VND 006029 IN 1139-22		WAL MART COMMUNITY	ALLEN COUNTY C	7306832
2022/09/000224	09/06/2022	API	150.00 VND 001078 IN 214761		COLEMAN PROFESSIONAL	ALLEN COUNTY C	7306818
2022/09/000224	09/06/2022	API	539.00 VND 019813 IN 308N.METCALF		JACK E NICHOLS	ALLEN COUNTY C	7306820
2022/09/000224	09/06/2022	API	68.00 VND 208194 IN 665S.WEST#2LIMAAF		ROY TODD STERLING	ALLEN COUNTY C	7306827
2022/09/000490	09/12/2022	API	196.00 VND 014702 IN 61262		FORENSIC FLUIDS	ALLEN COUNTY C	7307199
2022/09/000491	09/08/2022	API	28.05 VND 021075 IN 1PYP-JV7G-7MQW		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7307195
2022/09/000491	09/08/2022	API	53.44 VND 021075 IN 1TNN-J9Q7-49K6		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7307195
2022/09/000491	09/08/2022	API	75.44 VND 021075 IN 1DFL-HDRL-3MLK		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7307195
2022/09/000491	09/08/2022	API	77.37 VND 021075 IN 1KXJ-YK1P-M9XR		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7307195
2022/09/000491	09/08/2022	API	102.07 VND 021075 IN 1PYP-JV7G-JKQG		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7307195
2022/09/000491	09/08/2022	API	104.24 VND 021075 IN 14GQ-D37R-6YLH		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7307195
2022/09/000491	09/08/2022	API	149.00 VND 021075 IN 1RRQ-PD4D-J9G1		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7307195
2022/09/000491	09/08/2022	API	149.00 VND 021075 IN 19K7-K43T-H7JP		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7307195
2022/09/000491	09/08/2022	API	180.19 VND 021075 IN 1G19-9PP6-M3LJ		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7307195
2022/09/000491	09/08/2022	API	248.00 VND 021075 IN 1J9H-XQWF-CHVG		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7307195
2022/09/000492	09/08/2022	API	44.99 VND 015300 IN 1224-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	44.99 VND 015300 IN 1225-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	136.49 VND 015300 IN 1039-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	68.00 VND 015300 IN 1124-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	145.00 VND 015300 IN 1067-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	146.87 VND 015300 IN 1037-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	148.38 VND 015300 IN 1038-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	148.79 VND 015300 IN 1068-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	148.89 VND 015300 IN 1036-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	150.00 VND 015300 IN 1122-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	175.36 VND 015300 IN 1047-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	177.42 VND 015300 IN 1043-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	180.08 VND 015300 IN 1006-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	188.40 VND 015300 IN 1046-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	188.76 VND 015300 IN 1120-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	191.10 VND 015300 IN 0997-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	191.31 VND 015300 IN 1165-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	191.99 VND 015300 IN 1166-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	192.06 VND 015300 IN 1177-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	192.39 VND 015300 IN 0961-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	192.42 VND 015300 IN 1200-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	192.48 VND 015300 IN 1044-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	192.57 VND 015300 IN 1161-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	192.76 VND 015300 IN 1169-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	194.02 VND 015300 IN 1066-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202
2022/09/000492	09/08/2022	API	194.08 VND 015300 IN 1115-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202

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ACCOUNTS FOR: 2019	CHILDREN SERVICES											
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
EMERGENCY ASSISTANCE												
2022/09/001049	09/21/2022	API	100.00 VND	005016 IN	1126-22	RITE PRICE FOODS	ALLEN COUNTY C	7308024				
2022/09/001049	09/21/2022	API	100.00 VND	005016 IN	1107-22	RITE PRICE FOODS	ALLEN COUNTY C	7308024				
2022/09/001049	09/21/2022	API	100.00 VND	005016 IN	1108-22	RITE PRICE FOODS	ALLEN COUNTY C	7308024				
2022/09/001049	09/21/2022	API	100.00 VND	005016 IN	1153-22	RITE PRICE FOODS	ALLEN COUNTY C	7308024				
2022/09/001049	09/21/2022	API	100.00 VND	005016 IN	1111-22	RITE PRICE FOODS	ALLEN COUNTY C	7308024				
2022/09/001049	09/21/2022	API	100.00 VND	005016 IN	1110-22	RITE PRICE FOODS	ALLEN COUNTY C	7308024				
2022/09/001049	09/21/2022	API	150.00 VND	005016 IN	0993-22	RITE PRICE FOODS	ALLEN COUNTY C	7308024				
2022/09/001049	09/21/2022	API	200.00 VND	005016 IN	0967-22	RITE PRICE FOODS	ALLEN COUNTY C	7308024				
2022/09/001049	09/21/2022	API	200.00 VND	005016 IN	1075-22	RITE PRICE FOODS	ALLEN COUNTY C	7308024				
2022/09/001049	09/21/2022	API	298.17 VND	005016 IN	1173-22	RITE PRICE FOODS	ALLEN COUNTY C	7308024				
2022/09/001050	09/21/2022	API	100.00 VND	005016 IN	1136-22	RITE PRICE FOODS	ALLEN COUNTY C	7308024				
2022/09/001050	09/21/2022	API	100.00 VND	005016 IN	1151-22	RITE PRICE FOODS	ALLEN COUNTY C	7308024				
2022/09/001050	09/21/2022	API	100.00 VND	005016 IN	1109-22	RITE PRICE FOODS	ALLEN COUNTY C	7308024				
2022/09/001050	09/21/2022	API	149.53 VND	005016 IN	1027-22	RITE PRICE FOODS	ALLEN COUNTY C	7308024				
2022/09/001050	09/21/2022	API	149.93 VND	005016 IN	0920-22	RITE PRICE FOODS	ALLEN COUNTY C	7308024				
2022/09/001050	09/21/2022	API	150.00 VND	005016 IN	1024-22	RITE PRICE FOODS	ALLEN COUNTY C	7308024				
2022/09/001051	09/21/2022	API	150.00 VND	005016 IN	0965-22	RITE PRICE FOODS	ALLEN COUNTY C	7308024				
2022/09/001219	09/26/2022	API	131.57 VND	015300 IN	1327-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308126				
2022/09/001219	09/26/2022	API	144.99 VND	015300 IN	1236-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308126				
2022/09/001219	09/26/2022	API	149.57 VND	015300 IN	1326-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308126				
2022/09/001219	09/26/2022	API	184.97 VND	015300 IN	1255-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308126				
2022/09/001219	09/26/2022	API	185.14 VND	015300 IN	1254-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308126				
2022/09/001219	09/26/2022	API	190.00 VND	015300 IN	1264-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308126				
2022/09/001219	09/26/2022	API	193.14 VND	015300 IN	1175-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308126				
2022/09/001219	09/26/2022	API	193.64 VND	015300 IN	1283-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308126				
2022/09/001219	09/26/2022	API	194.06 VND	015300 IN	1265-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308126				
2022/09/001219	09/26/2022	API	195.40 VND	015300 IN	1174-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308126				
2022/09/001219	09/26/2022	API	196.98 VND	015300 IN	1197-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308126				
2022/09/001219	09/26/2022	API	199.43 VND	015300 IN	1198-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308126				
2022/09/001219	09/26/2022	API	200.00 VND	015300 IN	1284-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308126				
2022/09/001234	09/27/2022	API	41.88 VND	006029 IN	1365-22	WAL MART COMMUNITY	ALLEN COUNTY C	7308192				
2022/09/001234	09/27/2022	API	74.44 VND	006029 IN	1317-22	WAL MART COMMUNITY	ALLEN COUNTY C	7308192				
2022/09/001234	09/27/2022	API	425.05 VND	006029 IN	1187-22	WAL MART COMMUNITY	ALLEN COUNTY C	7308192				
2022/09/001235	09/27/2022	API	101.14 VND	021075 IN	1DJ4-R6CP-GXXF	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7308170				
2022/09/001236	09/27/2022	API	142.00 VND	015300 IN	1373-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308185				
2022/09/001236	09/27/2022	API	178.42 VND	015300 IN	1324-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308185				
2022/09/001236	09/27/2022	API	186.76 VND	015300 IN	1280-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308185				
2022/09/001236	09/27/2022	API	187.50 VND	015300 IN	1281-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308185				
2022/09/001236	09/27/2022	API	187.94 VND	015300 IN	1167-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308185				
2022/09/001236	09/27/2022	API	190.20 VND	015300 IN	1323-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308185				
2022/09/001236	09/27/2022	API	192.35 VND	015300 IN	1274-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308185				
2022/09/001236	09/27/2022	API	192.89 VND	015300 IN	1282-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308185				
2022/09/001236	09/27/2022	API	197.03 VND	015300 IN	1273-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308185				
2022/09/001236	09/27/2022	API	197.56 VND	015300 IN	1328-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308185				
2022/09/001236	09/27/2022	API	199.96 VND	015300 IN	1272-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7308185				
2022/09/001237	09/27/2022	API	35.00 VND	018975 IN	1246-22	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7308184				



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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED BUDGET						
EMERGENCY ASSISTANCE								
2022/09/001237	09/27/2022	API	50.00 VND 018975 IN 1214-22		JP MORGAN CHASE BANK ALLEN CO. CHIL	7308184		
2022/09/001237	09/27/2022	API	60.00 VND 018975 IN 1062-22		JP MORGAN CHASE BANK ALLEN CO. CHIL	7308184		
2022/09/001237	09/27/2022	API	62.93 VND 018975 IN 1293-22		JP MORGAN CHASE BANK ALLEN CO. CHIL	7308184		
2022/09/001237	09/27/2022	API	95.98 VND 018975 IN 1390-22		JP MORGAN CHASE BANK ALLEN CO. CHIL	7308184		
2022/09/001237	09/27/2022	API	124.02 VND 018975 IN 1072-22		JP MORGAN CHASE BANK ALLEN CO. CHIL	7308184		
2022/09/001237	09/27/2022	API	137.60 VND 018975 IN 1245-22		JP MORGAN CHASE BANK ALLEN CO. CHIL	7308184		
2022/09/001237	09/27/2022	API	183.16 VND 018975 IN 1182-22		JP MORGAN CHASE BANK ALLEN CO. CHIL	7308184		
2022/09/001237	09/27/2022	API	250.00 VND 018975 IN 1262-22		JP MORGAN CHASE BANK ALLEN CO. CHIL	7308184		
2022/09/001237	09/27/2022	API	510.62 VND 018975 IN 1243-22		JP MORGAN CHASE BANK ALLEN CO. CHIL	7308184		
2022/09/001237	09/27/2022	API	683.10 VND 018975 IN 1073-22		JP MORGAN CHASE BANK ALLEN CO. CHIL	7308184		
2022/09/001237	09/27/2022	API	1,366.56 VND 018975 IN 1244-22		JP MORGAN CHASE BANK ALLEN CO. CHIL	7308184		
2022/09/001237	09/27/2022	API	1,746.20 VND 018975 IN 1071-22		JP MORGAN CHASE BANK ALLEN CO. CHIL	7308184		
2022/09/001238	09/26/2022	API	384.66 VND 000753 IN 387510		BUCKEYE EXTERMINATIN ALLEN COUNTY C	7308174		
2022/09/001238	09/26/2022	API	675.00 VND 002615 IN 124N.WOODLAUN		JOANN SCHNIPKE ALLEN COUNTY C	7308182		
2022/09/001238	09/26/2022	API	110.02 VND 015252 IN 287		ALLEN COUNTY PROPERT ALLEN COUNTY C	7308169		
2022/09/001239	09/26/2022	API	45.00 VND 021075 IN 164J-FJW7-LTPW		AMAZON CAPITAL SERVI ALLEN COUNTY C	7308170		
2022/09/001239	09/26/2022	API	45.98 VND 021075 IN 174F-WC6G-XJ9X		AMAZON CAPITAL SERVI ALLEN COUNTY C	7308170		
2022/09/001239	09/26/2022	API	53.57 VND 021075 IN 143C-TVQ1-XDXN		AMAZON CAPITAL SERVI ALLEN COUNTY C	7308170		
2022/09/001239	09/26/2022	API	77.95 VND 021075 IN 143C-TVQ1-TLVT		AMAZON CAPITAL SERVI ALLEN COUNTY C	7308170		
2022/09/001239	09/26/2022	API	77.95 VND 021075 IN 1TWC-9CLP-TG6J		AMAZON CAPITAL SERVI ALLEN COUNTY C	7308170		
2022/09/001239	09/26/2022	API	87.22 VND 021075 IN 1NQV-DDQQ-WL6J		AMAZON CAPITAL SERVI ALLEN COUNTY C	7308170		
2022/09/001239	09/26/2022	API	91.88 VND 021075 IN 1H3G-NRW9-WL3P		AMAZON CAPITAL SERVI ALLEN COUNTY C	7308170		
2022/09/001239	09/26/2022	API	457.67 VND 021075 IN 1TWC-9CLP-JGJK		AMAZON CAPITAL SERVI ALLEN COUNTY C	7308170		
2022/09/001239	09/26/2022	API	471.98 VND 021075 IN 1FRM-QN3F-7JQT		AMAZON CAPITAL SERVI ALLEN COUNTY C	7308170		
2022/09/001239	09/26/2022	API	542.03 VND 021075 IN 1MH3-643Y-3HF1		AMAZON CAPITAL SERVI ALLEN COUNTY C	7308170		
01900031 370515	FACILITIES		138,160.00	87,180.41	9,134.67	49,033.59	1,946.00	98.6%
2022/09/000224	09/06/2022	API	2,043.33 VND 010647 IN 66349		MID-AMERICAN CLEAN ALLEN COUNTY C	7306824		
2022/09/000224	09/06/2022	API	2,686.85 VND 005948 IN 9913857438		VERIZON WIRELESS ALLEN COUNTY C	7306831		
2022/09/000546	09/13/2022	API	84.98 VND 020921 IN 0466845083022		CHARTER COMMUNICATIO ALLEN COUNTY C	7307287		
2022/09/000546	09/13/2022	API	348.10 VND 020921 IN 0438307090622		CHARTER COMMUNICATIO ALLEN COUNTY C	7307287		
2022/09/000546	09/13/2022	API	127.49 VND 001585 IN SEP2022		DOMINION ENERGY ALLEN COUNTY C	7307290		
2022/09/001013	09/23/2022	API	271.02 VND 001046 IN SEP2022		CITY OF LIMA UTILITY ALLEN COUNTY C	7307887		
2022/09/001013	09/23/2022	API	3,219.26 VND 000217 IN SEP2022		OHIO POWER COMPANY ALLEN COUNTY C	7307904		
2022/09/001013	09/23/2022	API	353.64 VND 020921 IN 0421055091222		CHARTER COMMUNICATIO ALLEN COUNTY C	7307886		
01900031 370750	PLACEMENT		2,328,000.00	1,419,679.51	151,453.69	753,532.99	4,787.50	99.8%
2022/09/000505	09/09/2022	API	2,334.00 VND 020504 IN AUG2022FPB		ASHLEY DAY ALLEN COUNTY C	7307267		
2022/09/000505	09/09/2022	API	575.00 VND 012410 IN AUG2022FPB		ASHLEY METZGER ALLEN COUNTY C	7307268		
2022/09/000505	09/09/2022	API	429.00 VND 022760 IN AUG2022FPB		BRITTANY BELL ALLEN COUNTY C	7307269		
2022/09/000505	09/09/2022	API	3,627.00 VND 015898 IN AUG2022FPB		CARRIE M SHOUP ALLEN COUNTY C	7307270		
2022/09/000505	09/09/2022	API	2,377.00 VND 021046 IN AUG2022FPB		CRYSTAL J SMITH ALLEN COUNTY C	7307272		

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ACCOUNTS FOR: 2019	CHILDREN SERVICES									
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
PLACEMENT										
2022/09/000505	09/09/2022	API	5,611.00	VND 016620	IN AUG2022FPB	DANNY FRAZIER	ALLEN COUNTY C	7307273		
2022/09/000505	09/09/2022	API	2,348.00	VND 022526	IN AUG2022FPB	NICOLE E HUDSON	ALLEN COUNTY C	7307282		
2022/09/000505	09/09/2022	API	1,094.30	VND 022295	IN AUG2022FPB	JADE MURRAY	ALLEN COUNTY C	7307275		
2022/09/000505	09/09/2022	API	2,826.00	VND 017365	IN AUG2022FPB	KELLEY ULIS	ALLEN COUNTY C	7307276		
2022/09/000505	09/09/2022	API	2,976.00	VND 014833	IN AUG2022FPB	MARGARET ROWE	ALLEN COUNTY C	7307277		
2022/09/000505	09/09/2022	API	775.00	VND 020261	IN AUG2022FPB	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7307279		
2022/09/000505	09/09/2022	API	900.00	VND 021687	IN AUG2022FPB	MELISSA M CREPS	ALLEN COUNTY C	7307278		
2022/09/000505	09/09/2022	API	431.00	VND 022100	IN AUG2022FPB	CHARLES MOYER	ALLEN COUNTY C	7307271		
2022/09/000505	09/09/2022	API	775.00	VND 021929	IN AUG2022FPB	EMMYLOU SAUDER	ALLEN COUNTY C	7307274		
2022/09/000505	09/09/2022	API	3,875.00	VND 020480	IN AUG2022FPB	AMBER C HUBER	ALLEN COUNTY C	7307266		
2022/09/000505	09/09/2022	API	1,550.00	VND 022456	IN AUG2022FPB	REBECCA M SHERRICK	ALLEN COUNTY C	7307283		
2022/09/000505	09/09/2022	API	775.00	VND 020352	IN AUG2022FPB	STEPHANIE BATCHELDER	ALLEN COUNTY C	7307284		
2022/09/000505	09/09/2022	API	1,550.00	VND 006617	IN AUG2022FPB	STEPHANIE DUBUQUE	ALLEN COUNTY C	7307285		
2022/09/000505	09/09/2022	API	992.00	VND 021691	IN AUG2022FPB	MICHELLE L WASMUND	ALLEN COUNTY C	7307280		
2022/09/000505	09/09/2022	API	1,984.00	VND 021814	IN AUG2022FPB	NICHOLAS STEPHEN	ALLEN COUNTY C	7307281		
2022/09/000794	09/16/2022	API	12,865.00	VND 020815	IN AF-8-31-22	A LOVING HEART	ALLEN COUNTY C	7307660		
2022/09/000794	09/16/2022	API	12,865.00	VND 020815	IN AV-8-31-22	A LOVING HEART	ALLEN COUNTY C	7307660		
2022/09/000794	09/16/2022	API	1,684.23	VND 000054	IN 51769	ADRIEL SCHOOL INC	ALLEN COUNTY C	7307661		
2022/09/000794	09/16/2022	API	1,684.23	VND 000054	IN 51768	ADRIEL SCHOOL INC	ALLEN COUNTY C	7307661		
2022/09/000794	09/16/2022	API	3,885.23	VND 000054	IN 51916	ADRIEL SCHOOL INC	ALLEN COUNTY C	7307661		
2022/09/000794	09/16/2022	API	28,790.00	VND 020066	IN AFY09012022	ALL FOR YOU 126 INC	ALLEN COUNTY C	7307662		
2022/09/000794	09/16/2022	API	12,617.00	VND 011101	IN 111-12709	COMMUNITY TEACHING	ALLEN COUNTY C	7307666		
2022/09/000794	09/16/2022	API	2,170.00	VND 005569	IN AUG2022KW	THE MARSH FOUNDATION	ALLEN COUNTY C	7307676		
2022/09/000795	09/16/2022	API	2,750.00	VND 022022	IN AUGUST 2022	HOPE HAVEN FOR GIRLS	ALLEN COUNTY C	7307667		
2022/09/000795	09/16/2022	API	4,960.00	VND 015798	IN AUG-22	KEEPING KIDS SAFE, I	ALLEN COUNTY C	7307668		
2022/09/000795	09/16/2022	API	1,860.00	VND 005569	IN AUG2022HS	THE MARSH FOUNDATION	ALLEN COUNTY C	7307676		
2022/09/000795	09/16/2022	API	1,860.00	VND 005569	IN AUG2022ELS	THE MARSH FOUNDATION	ALLEN COUNTY C	7307676		
2022/09/000795	09/16/2022	API	2,170.00	VND 005569	IN AUG2022EUS	THE MARSH FOUNDATION	ALLEN COUNTY C	7307676		
2022/09/000795	09/16/2022	API	2,170.00	VND 005569	IN AUG2022SW	THE MARSH FOUNDATION	ALLEN COUNTY C	7307676		
2022/09/000795	09/16/2022	API	21,318.70	VND 005262	IN AUG2022	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7307674		
01900031 370751	PLACEMENT RELATED		40,450.00	60,450.00	51,445.83	4,692.25	7,413.13	1,591.04	97.4%	
2022/09/000224	09/06/2022	API	2,017.50	VND 000116	IN 8-16-22	ALLEN COUNTY	ALLEN COUNTY C	7306814		
2022/09/000490	09/12/2022	API	64.71	VND 022760	IN 1260-22	BRITTANY BELL	ALLEN COUNTY C	7307196		
2022/09/000492	09/08/2022	API	197.00	VND 015300	IN 1123-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7307202		
2022/09/001015	09/20/2022	API	141.75	VND 004180	IN 0350453-IN	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7307903		
2022/09/001016	09/20/2022	API	10.35	VND 000119	IN 1320-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7307883		
2022/09/001030	09/23/2022	API	180.00	VND 020504	IN SEP2022	ASHLEY DAY	ALLEN COUNTY C	7307947		
2022/09/001030	09/23/2022	API	150.00	VND 020503	IN SEP2022FPT	ANGELA MOELLER	ALLEN COUNTY C	7307946		
2022/09/001030	09/23/2022	API	60.00	VND 014560	IN SEP2022FPT	DAVID A MCDANIEL	ALLEN COUNTY C	7307949		
2022/09/001030	09/23/2022	API	120.00	VND 021047	IN SEP2022FPT	DENVER L SMITH	ALLEN COUNTY C	7307950		
2022/09/001030	09/23/2022	API	60.00	VND 022525	IN SEP2022FPT	DONALD L HUDSON	ALLEN COUNTY C	7307951		
2022/09/001030	09/23/2022	API	60.00	VND 022100	IN SEP2022FPT	CHARLES MOYER	ALLEN COUNTY C	7307948		
2022/09/001030	09/23/2022	API	60.00	VND 022099	IN SEP2022FPT	NICOLE MOYER	ALLEN COUNTY C	7307952		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2022

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ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
PLACEMENT RELATED								
2022/09/001030	09/23/2022	API	90.00	VND 020480 IN SEP2022FPT	AMBER C HUBER	ALLEN COUNTY C	7307945	
2022/09/001048	09/21/2022	API	1,282.00	VND 020480 IN 1359-22	AMBER C HUBER	ALLEN COUNTY C	7308020	
2022/09/001232	09/26/2022	API	120.00	VND 021046 IN SEP2022FPT	CRYSTAL J SMITH	ALLEN COUNTY C	7308177	
2022/09/001232	09/26/2022	API	60.00	VND 022526 IN SEP2022FPT	NICOLE E HUDSON	ALLEN COUNTY C	7308188	
2022/09/001235	09/27/2022	API	18.94	VND 021075 IN 1MFT-P6XM-FDK1	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7308170	
TOTAL SERVICES								
	3,917,860.00	3,932,729.69	2,675,499.56	273,522.35	1,110,887.06	146,343.07	96.3%	
41 CAPITAL OUTLAY								
01900041 410400	EQUIPMENT							
	150,500.00	125,500.00	36,677.70	30,536.41	43,619.68	45,202.62	64.0%	
2022/09/000224	09/06/2022	API	20,463.01	VND 000250 IN DC139616	PERRY PRO TECH	ALLEN COUNTY C	7306825	
2022/09/001015	09/20/2022	API	73.40	VND 003713 IN 97344	MENARD INC	ALLEN COUNTY C	7307900	
2022/09/001385	09/30/2022	GEN	10,000.00	REF	POSTED TO WRONG ACCT			
TOTAL CAPITAL OUTLAY								
	150,500.00	125,500.00	36,677.70	30,536.41	43,619.68	45,202.62	64.0%	
59 MISCELLANEOUS								
01908959 360197	DEDUCTIONS (SETTLEMENTS)							
	42,000.00	87,438.52	77,219.26	0.00	0.00	10,219.26	88.3%	
TOTAL MISCELLANEOUS								
	42,000.00	87,438.52	77,219.26	0.00	0.00	10,219.26	88.3%	
TOTAL UNDEFINED								
	8,201,154.00	8,211,462.21	5,768,904.94	658,882.08	1,176,013.68	1,266,543.59	84.6%	
TOTAL CHILDREN SERVICES								
	8,201,154.00	8,211,462.21	5,768,904.94	658,882.08	1,176,013.68	1,266,543.59	84.6%	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CHILDREN SERVICES								
8,201,154.00		8,211,462.21		5,768,904.94	658,882.08	1,176,013.68	1,266,543.59	84.6%
	TOTAL EXPENSES							
8,201,154.00		8,211,462.21		5,768,904.94	658,882.08	1,176,013.68	1,266,543.59	



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



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005	SALARY - EMPLOYEES						
17,000.10	17,000.10		13,077.00	1,307.70	0.00	3,923.10	76.9%
2022/09/000330	09/14/2022 PRJ		653.85 REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		653.85 REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20251117 171001	PERS						
2,381.00	2,381.00		1,830.80	183.08	0.00	550.20	76.9%
2022/09/000330	09/14/2022 PRJ		91.54 REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		91.54 REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20251117 172001	MEDICARE						
250.00	250.00		189.60	18.96	0.00	60.40	75.8%
2022/09/000330	09/14/2022 PRJ		9.48 REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		9.48 REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20251117 173001	WORKMEN'S COMPENSATION						
165.00	165.00		81.39	0.00	0.00	83.61	49.3%
TOTAL PERSONAL SERVICES							
19,796.10	19,796.10		15,178.79	1,509.74	0.00	4,617.31	76.7%
21 MATERIALS & SUPPLIES							
20251121 210001	SUPPLIES - GENERAL						
400.00	400.00		0.00	0.00	0.00	400.00	.0%



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL MATERIALS & SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	.0%
31 SERVICES							
20251131 310001	UTILITIES						
1,500.00	1,500.00	1,169.78	320.99	330.22	0.00	100.0%	
2022/09/000649	09/15/2022 API	106.33	VND 000716 IN INV #12766803	TSC	INV #12766803	7307386	
2022/09/001160	09/28/2022 API	214.66	VND 000716 IN INV #12796937	TSC	INV #12796937	7308048	
20251131 330001	CONTRACT SERVICES						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
20251131 330600	REPAIRS						
400.00	400.00	0.00	0.00	0.00	400.00	.0%	
20251131 370628	LEGAL RESOURCES						
180,000.00	180,000.00	147,437.52	7,622.17	32,467.03	95.45	99.9%	
2022/09/000116	09/02/2022 API	776.74	VND 003623 IN INV #32360657	MATTHEW BENDER & CO	INV #32360657	7306602	
2022/09/000649	09/15/2022 API	6,233.76	VND 006094 IN INV #846950098	THOMPSON REUTERS	INV #846950098	7307379	
2022/09/001164	09/27/2022 API	203.16	VND 003623 IN INV #3305309X	MATTHEW BENDER & CO	INV #3305309X	7308046	
2022/09/001164	09/27/2022 API	408.51	VND 003623 IN INV #33053081	MATTHEW BENDER & CO	INV #33053081	7308046	
TOTAL SERVICES	183,900.00	183,900.00	148,607.30	7,943.16	32,797.25	2,495.45	98.6%
41 CAPITAL OUTLAY							
20251141 410400	EQUIPMENT						
300.00	300.00	0.00	0.00	0.00	300.00	.0%	
TOTAL CAPITAL OUTLAY	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED	204,396.10	204,396.10	163,786.09	9,452.90	32,797.25	7,812.76	96.2%



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL UNDEFINED							
204,396.10	204,396.10		163,786.09	9,452.90	32,797.25	7,812.76	96.2%
TOTAL LAW LIBRARY RESOURCE FUND							
204,396.10	204,396.10		163,786.09	9,452.90	32,797.25	7,812.76	96.2%
TOTAL EXPENSES							
204,396.10	204,396.10		163,786.09	9,452.90	32,797.25	7,812.76	



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ACCOUNTS FOR: 2041	TRAIN DEPOT DEMO GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20411131 330001		CONTRACT SERVICES						
	0.00	200,000.00		200,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	200,000.00		200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00		200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00		200,000.00	0.00	0.00	0.00	100.0%
TOTAL TRAIN DEPOT DEMO GRANT	0.00	200,000.00		200,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	200,000.00		200,000.00	0.00	0.00	0.00	



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ACCOUNTS FOR: 2042	VILL LAFAYETTE WATERLINE PROJ							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
20424141 410000	CAPITAL OUTLAY							
750,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL CAPITAL OUTLAY								
750,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL UNDEFINED								
750,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL UNDEFINED								
750,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL VILL LAFAYETTE WATERLINE PR								
750,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL EXPENSES								
750,000.00	0.00	0.00	0.00	0.00	0.00			



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20501517 170005	SALARY - EMPLOYEES						
5,330.00	5,330.00		4,073.44	440.00	0.00	1,256.56	76.4%
2022/09/000330	09/14/2022 PRJ		220.00 REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		220.00 REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20501517 171001	PERS						
747.00	747.00		570.28	61.60	0.00	176.72	76.3%
2022/09/000330	09/14/2022 PRJ		30.80 REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		30.80 REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20501517 172001	MEDICARE						
79.00	79.00		59.06	6.38	0.00	19.94	74.8%
2022/09/000330	09/14/2022 PRJ		3.19 REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		3.19 REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20501517 173001	WORKMEN'S COMPENSATION						
50.00	50.00		25.40	0.00	0.00	24.60	50.8%
TOTAL PERSONAL SERVICES							
6,206.00	6,206.00		4,728.18	507.98	0.00	1,477.82	76.2%
21 MATERIALS & SUPPLIES							
20501521 219099	SUNDRY						
8,954.00	10,966.26		7,060.54	500.00	3,561.72	344.00	96.9%
2022/09/000859	09/21/2022 API		500.00 VND 009517 IN WELLNESS CASH-SEPT		ALLEN COUNTY	WELLNESS CASH	7307741



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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
8,954.00		10,966.26		7,060.54	500.00	3,561.72	344.00	96.9%
TOTAL UNDEFINED								
15,160.00		17,172.26		11,788.72	1,007.98	3,561.72	1,821.82	89.4%
TOTAL UNDEFINED								
15,160.00		17,172.26		11,788.72	1,007.98	3,561.72	1,821.82	89.4%
TOTAL CEBCO WELLNESS GRANT								
15,160.00		17,172.26		11,788.72	1,007.98	3,561.72	1,821.82	89.4%
TOTAL EXPENSES								
15,160.00		17,172.26		11,788.72	1,007.98	3,561.72	1,821.82	



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ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<u>20661631 340599</u>	SERVICES-SUNDRY						
1,050,000.00		1,050,000.00	733,921.69	47,380.19	123,682.50	192,395.81	81.7%
2022/09/000238	09/02/2022 API	185.00	VND 000365 IN #52356		APOLLO CAREER CENTER	BITTERS STNA	7306871
2022/09/000238	09/02/2022 API	1,729.01	VND 022312 IN #52631		MOUNT CARMEL	COX FALL TUITI	7306880
2022/09/000238	09/02/2022 API	3,000.00	VND 004228 IN #52496		OHIO NORTHERN UNIVER	ROWLAND FALL 2	7306884
2022/09/000238	09/02/2022 API	2,197.00	VND 022745 IN #52605		WESTON DISTANCE	JACKSON FALL 2	7306892
2022/09/000240	09/02/2022 API	1,112.75	VND 019665 IN 7959CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7306872
2022/09/000240	09/02/2022 API	2,319.94	VND 022697 IN C22000438		JEFFREY M LINK	BERNING CAR RE	7306876
2022/09/000670	09/14/2022 API	84.00	VND 022718 IN C22000509		DEONNA PENNINGTON	PENNINGTON 8/2	7307434
2022/09/000670	09/14/2022 API	52.00	VND 022607 IN C22000510		ELI BANNER	BANNER 8/22 TR	7307436
2022/09/000670	09/14/2022 API	1,550.93	VND 022777 IN C22000489		HAILEY TIDD	TIDD CAR REPAI	7307437
2022/09/000670	09/14/2022 API	32.00	VND 022111 IN C22000511		JADA ROWLAND	ROWLAND 8/22 T	7307439
2022/09/000670	09/14/2022 API	475.00	VND 022111 IN C22000511B		JADA ROWLAND	ROWLAND RENT R	7307439
2022/09/000671	09/14/2022 API	68.00	VND 022632 IN S22000135		HANNAH HARNISHFEGE	HARNISHFEGE 8	7307438
2022/09/000671	09/14/2022 API	1,265.00	VND 000215 IN 33019		LYONS INDUSTRIES	SEPTEMBER 2022	7307444
2022/09/000671	09/14/2022 API	2,575.00	VND 005899 IN #52072		UNIVERSITY OF NORTHW	STAPLETON SUMM	7307464
2022/09/000671	09/14/2022 API	3,780.00	VND 005941 IN #52676		VANTAGE CAREER CENTE	JENKINS FALL 2	7307465
2022/09/000776	09/16/2022 API	770.00	VND 000365 IN #52144		APOLLO CAREER CENTER	O'CONNOR 2ND S	7307611
2022/09/000776	09/16/2022 API	1,772.23	VND 019665 IN 008080CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7307612
2022/09/000776	09/16/2022 API	264.00	VND 022786 IN #52741		TAYLOR EATON	EATON BOOK REI	7307620
2022/09/000776	09/16/2022 API	325.00	VND 022786 IN #52710		TAYLOR EATON	EATON CERTIFIC	7307620
2022/09/000991	09/20/2022 API	80.00	VND 022472 IN 7/22 KW		KENNETH WILLS	WILLS 7/22 TRA	7307874
2022/09/001324	09/23/2022 API	462.56	VND 017696 IN 080249 9/1/22		BARNES & NOBLE	BURKHOLDER FAL	7308344
2022/09/001324	09/23/2022 API	594.00	VND 015872 IN S22000159		CITY OF LIMA, OH	MAULT 8/22 OJT	7308347
2022/09/001324	09/23/2022 API	1,089.00	VND 015872 IN S22000160		CITY OF LIMA, OH	WHITLING-GILLI	7308347
2022/09/001324	09/23/2022 API	98.00	VND 022312 IN #52779		MOUNT CARMEL	KEITH LAB FEE	7308357
2022/09/001324	09/23/2022 API	84.00	VND 022813 IN 8/22 OE		OLUWANIFEMI ENIS	ENIS 8/22 TRAV	7308360
2022/09/001326	09/26/2022 API	7,676.00	VND 022274 IN IWT HMT 8/16/22		FORT AMANDA SPEC	IWT HAZMAT TRN	7308349
2022/09/001328	09/26/2022 API	4,592.27	VND 002253 IN IWT TDC 8/20/22		I DO WINDOWS	IWT TRNG & DEV	7308351
2022/09/001328	09/26/2022 API	1,083.00	VND 013858 IN IN1032100		DONNELLO MCCRATHY	RES#939-22A MX	7308348
2022/09/001328	09/26/2022 API	3,833.00	VND 013858 IN IN1032204BRN		DONNELLO MCCRATHY	RES#939-22A MX	7308348
2022/09/001328	09/26/2022 API	4,231.50	VND 013858 IN IN1032099		DONNELLO MCCRATHY	RES#939-22A BP	7308348



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ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	APPROP						
TOTAL SERVICES							
1,050,000.00		1,050,000.00	733,921.69	47,380.19	123,682.50	192,395.81	81.7%
93 TRANSFER OUT							
20661693 930001	TRANSFER OUT						
450,000.00		450,000.00	334,343.37	54,296.77	0.00	115,656.63	74.3%
2022/09/000670	09/14/2022 API	21,188.60	VND 000126 IN 7-8/22	CCW	ALLEN CO DJFS	JULY & AUGUST	7307421
2022/09/000671	09/14/2022 API	33,108.17	VND 000126 IN 7-8/22	REIMB	ALLEN CO DJFS	JULY & AUGUST	7307421
TOTAL TRANSFER OUT							
450,000.00		450,000.00	334,343.37	54,296.77	0.00	115,656.63	74.3%
TOTAL UNDEFINED							
1,500,000.00		1,500,000.00	1,068,265.06	101,676.96	123,682.50	308,052.44	79.5%
TOTAL UNDEFINED							
1,500,000.00		1,500,000.00	1,068,265.06	101,676.96	123,682.50	308,052.44	79.5%
TOTAL WIA							
1,500,000.00		1,500,000.00	1,068,265.06	101,676.96	123,682.50	308,052.44	79.5%
TOTAL EXPENSES							
1,500,000.00		1,500,000.00	1,068,265.06	101,676.96	123,682.50	308,052.44	



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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>110 BOARD OF ELECTIONS</u>							
<u>111 ELECTION DAY EXPENSE</u>							
<u>17 PERSONAL SERVICES</u>							
20901117 170090	SALARY - OVERTIME						
0.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL PERSONAL SERVICES							
0.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
<u>21 MATERIALS & SUPPLIES</u>							
20901121 210001	SUPPLIES - GENERAL						
0.00	55,000.00		14,947.54	4,229.04	40,052.46	0.00	100.0%
2022/09/000648	09/14/2022 API	4,229.04 VND 015339 IN 8067376186			STAPLES CONTRACT	B- MISC. OFFIC	7307377
20901121 211001	POSTAGE						
0.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
20901121 216020	ELECTION						
0.00	28,313.00		13,675.85	1,969.50	14,637.15	0.00	100.0%
2022/09/001202	09/27/2022 API	1,969.50 VND 001721 IN CD2040479			ELECTION SYSTEMS	B- B/W BOD BAL	7308098
TOTAL MATERIALS & SUPPLIES							
0.00	108,313.00		28,623.39	6,198.54	54,689.61	25,000.00	76.9%
<u>31 SERVICES</u>							
20901131 340101	SVCS - ELECTION DAY WORKERS						
0.00	12,000.00		1,539.36	0.00	10,460.64	0.00	100.0%



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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
20901131 340102	SVCS - PRECINCT WORKERS						
	0.00	91,000.00	0.00	0.00	91,000.00	0.00	100.0%
20901131 360205	RENTAL - BUILDINGS						
	0.00	8,000.00	2,835.00	0.00	5,165.00	0.00	100.0%
TOTAL SERVICES	0.00	111,000.00	4,374.36	0.00	106,625.64	0.00	100.0%
TOTAL ELECTION DAY EXPENSE	0.00	234,313.00	32,997.75	6,198.54	161,315.25	40,000.00	82.9%
TOTAL BOARD OF ELECTIONS	0.00	234,313.00	32,997.75	6,198.54	161,315.25	40,000.00	82.9%
TOTAL ELECTION ASSISTANCE	0.00	234,313.00	32,997.75	6,198.54	161,315.25	40,000.00	82.9%
TOTAL EXPENSES	0.00	234,313.00	32,997.75	6,198.54	161,315.25	40,000.00	



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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							
	132,392.00		132,392.00		97,009.10		10,694.40	0.00	35,382.90	73.3%
2022/09/000330	09/14/2022	PRJ		5,347.20	REF 091422			WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		5,347.20	REF 092822			WARRANT=092822	RUN=1 BIWEEKLY	
20911317 171001			PERS							
	18,534.88		18,534.88		13,581.50		1,497.24	0.00	4,953.38	73.3%
2022/09/000330	09/14/2022	PRJ		748.62	REF 091422			WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		748.62	REF 092822			WARRANT=092822	RUN=1 BIWEEKLY	
20911317 172001			MEDICARE							
	1,919.61		1,919.61		1,252.21		135.02	0.00	667.40	65.2%
2022/09/000330	09/14/2022	PRJ		67.68	REF 091422			WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		67.34	REF 092822			WARRANT=092822	RUN=1 BIWEEKLY	
20911317 173001			WORKMEN'S COMPENSATION							
	1,200.00		1,200.00		622.62		0.00	0.00	577.38	51.9%
20911317 175001			MEDICAL PREMIUMS							
	45,340.90		45,340.90		34,589.19		4,440.61	0.00	10,751.71	76.3%
2022/09/000330	09/14/2022	PRJ		2,175.41	REF 091422			WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		2,265.20	REF 092822			WARRANT=092822	RUN=1 BIWEEKLY	
20911317 175003			A/C LIFE INSURANCE PREMIUMS							
	394.00		394.00		148.00		18.00	0.00	246.00	37.6%
2022/09/001010	09/28/2022	PRJ		18.00	REF 092822			WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES										
	199,781.39		199,781.39		147,202.62		16,785.27	0.00	52,578.77	73.7%



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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					
<u>20911321 210001</u>					
SUPPLIES - GENERAL					
2,500.00	2,500.00	2,114.85	1,127.25	385.15	0.00 100.0%
<u>2022/09/000119</u> 09/01/2022 API	212.63 VND 016572 IN 023605-00			FOUR-U-OFFICE	SUPPLIES - B O 7306593
<u>2022/09/001036</u> 09/21/2022 API	914.62 VND 000076 IN 9129880091			AIRGAS USA, LLC	SUPPLIES - B M 7307954
<u>20911321 219099</u>					
SUNDRY					
20,000.00	25,000.00	19,347.63	5,428.93	1,168.86	4,483.51 82.1%
<u>2022/09/000119</u> 09/01/2022 API	505.16 VND 001867 IN 211444			FIRESTONE STORES	EMA501 Tires 7306592
<u>2022/09/000119</u> 09/01/2022 API	659.00 VND 002303 IN 197248			INTERNATIONAL ASSOC	SUNDRY - B All 7306595
<u>2022/09/000119</u> 09/01/2022 API	43.48 VND 003021 IN 776-180665			KOI AUTO PARTS	SUNDRY - B EMA 7306598
<u>2022/09/000119</u> 09/01/2022 API	1,159.80 VND 021773 IN 67686148			PREVENTIVE MAINT TEC	Gen Set Repair 7306609
<u>2022/09/000119</u> 09/01/2022 API	332.00 VND 021773 IN 675880084			PREVENTIVE MAINT TEC	Gen Set Allen 7306608
<u>2022/09/000235</u> 09/06/2022 API	170.22 VND 000139 IN 15321			ALLEN CO RTA	SUNDRY - B All 7306869
<u>2022/09/000235</u> 09/06/2022 API	65.57 VND 003204 IN 44412			SHAWNEE ACE HARDWARE	Locks light t 7306889
<u>2022/09/000797</u> 09/16/2022 API	482.81 VND 007137 IN 83559430			WRIGHT EXPRESS	SUNDRY - B Acc 7307679
<u>2022/09/000797</u> 09/16/2022 API	67.76 VND 007137 IN 83574892			WRIGHT EXPRESS	SUNDRY - B All 7307678
<u>2022/09/001036</u> 09/21/2022 API	258.39 VND 007652 IN 63388			H G VIOLET EQUIPMENT	SUNDRY - B Ser 7307964
<u>2022/09/001036</u> 09/21/2022 API	147.40 VND 004629 IN 210826			QUICK AS A WINK PRIN	SUNDRY - B Env 7307971
<u>2022/09/001207</u> 09/27/2022 API	749.73 VND 022446 IN 0925022			AT&T MOBILITY II, LL	SUNDRY - B All 7308093
<u>2022/09/001207</u> 09/27/2022 API	787.61 VND 003838 IN 61288			MILLER AUTO INC	SUNDRY - B All 7308109
TOTAL MATERIALS & SUPPLIES	22,500.00	27,500.00	21,462.48	6,556.18	1,554.01 4,483.51 83.7%
31 SERVICES					
<u>20911331 330601</u>					
REPAIRS-CONTRACTS					
27,800.00	27,800.00	21,232.21	190.31	6,567.79	0.00 100.0%
<u>2022/09/000119</u> 09/01/2022 API	75.10 VND 013063 IN 480335868			US BANCORP EQUIPMENT	Contract Allen 7306615
<u>2022/09/000119</u> 09/01/2022 API	40.11 VND 005948 IN 9914026304			VERIZON WIRELESS	EMA Hot Spot A 7306616
<u>2022/09/001207</u> 09/27/2022 API	75.10 VND 013063 IN 482830189			US BANCORP EQUIPMENT	Allen County H 7308115
<u>20911331 360401</u>					
TRAVEL					
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 100.0%



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20911331 410400</u>		EQUIPMENT								
	10,000.00		22,000.00		9,444.91		358.40	555.09	12,000.00	45.5%
<u>2022/09/000797</u>	09/16/2022	API			115.40	VND 000156	IN 2718		ALLEN CO FABRICATION EQUIPMENT - B	7307664
<u>2022/09/000797</u>	09/16/2022	API			243.00	VND 009602	IN 8281457216		MOTOROLA SOLUTIONS EQUIPMENT - B	7307669
TOTAL SERVICES	39,800.00		51,800.00		30,677.12		548.71	9,122.88	12,000.00	76.8%
41 CAPITAL OUTLAY										
<u>20911341 410700</u>		BUILDING COST								
	15,000.00		10,000.00		5,009.45		251.34	4,990.55	0.00	100.0%
<u>2022/09/000797</u>	09/16/2022	API			47.00	VND 000753	IN 387046		BUCKEYE EXTERMINATIN BUILDING COST	7307665
<u>2022/09/000797</u>	09/16/2022	API			204.34	VND 005669	IN 0454189091022		SPECTRUM BUSINESS Building - Int	7307675
TOTAL CAPITAL OUTLAY	15,000.00		10,000.00		5,009.45		251.34	4,990.55	0.00	100.0%
TOTAL UNDEFINED	277,081.39		289,081.39		204,351.67		24,141.50	15,667.44	69,062.28	76.1%
TOTAL UNDEFINED	277,081.39		289,081.39		204,351.67		24,141.50	15,667.44	69,062.28	76.1%
TOTAL ALLEN CO EMERGENCY MGT AGEN	277,081.39		289,081.39		204,351.67		24,141.50	15,667.44	69,062.28	76.1%
TOTAL EXPENSES	277,081.39		289,081.39		204,351.67		24,141.50	15,667.44	69,062.28	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
20931121 210001	SUPPLIES - GENERAL							
2,000.00	2,000.00	1,356.05	75.23	643.95	0.00	100.0%		
2022/09/000663	09/15/2022 API	75.23 VND 018695 IN 1592675-0			FRIENDS OFFICE	33741 - ALLEN	7307410	
20931121 211006	OFFICE FURNITURE							
0.00	29,309.70	29,309.70	0.00	0.00	0.00	100.0%		
20931121 219099	SUNDRY							
0.00	750,000.00	750,000.00	0.00	0.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	781,309.70	780,665.75	75.23	643.95	0.00	100.0%		
31 SERVICES								
20931131 340005	SERVICES-CONSULTING							
30,000.00	239,480.00	149,568.75	2,875.00	75,905.57	14,005.68	94.2%		
2022/09/000411	09/08/2022 API	2,875.00 VND 019159 IN 10268			MATERIALS TESTING	10268 - ALLEN	7307127	
20931131 360401	TRAVEL							
20,000.00	2,489.16	329.00	0.00	1,671.00	489.16	80.3%		
20931131 370679	MAINT AGREE - SOFTWARE							
20,000.00	20,000.00	19,390.00	0.00	0.00	610.00	97.0%		



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ACCOUNTS FOR: 2093	GIS ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	70,000.00		261,969.16	169,287.75	2,875.00	77,576.57	15,104.84	94.2%
<hr/>								
41 CAPITAL OUTLAY								
20931141 410400	10,000.00	EQUIPMENT	10,000.00	7,943.18	769.79	1,052.78	1,004.04	90.0%
2022/09/000142	09/01/2022	API	141.78	VND 021385 IN 1069395		EASTERN ENGINEERING	800374 - ALLEN	7306680
2022/09/000219	09/06/2022	API	446.12	VND 003395 IN 481270684 1/2		LYON FINANCIAL SERVI	20182757 - ALL	7306804
2022/09/000408	09/13/2022	API	40.11	VND 005948 IN 9915038763		VERIZON WIRELESS	642465179-0000	7307135
2022/09/001336	09/27/2022	API	141.78	VND 021385 IN 1071896		EASTERN ENGINEERING	800374 - ALLEN	7308411
TOTAL CAPITAL OUTLAY	10,000.00		10,000.00	7,943.18	769.79	1,052.78	1,004.04	90.0%
TOTAL UNDEFINED	82,000.00		1,053,278.86	957,896.68	3,720.02	79,273.30	16,108.88	98.5%
TOTAL UNDEFINED	82,000.00		1,053,278.86	957,896.68	3,720.02	79,273.30	16,108.88	98.5%
<hr/>								
230 COUNTY ENGINEER								
<hr/>								
000 UNDEFINED								
<hr/>								
17 PERSONAL SERVICES								
20931117 170005	227,000.00	SALARY - EMPLOYEES	227,000.00	148,953.24	14,926.42	0.00	78,046.76	65.6%
2022/09/000330	09/14/2022	PRJ	7,463.21	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	7,463.21	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20931117 171001	32,000.00	PERS	32,000.00	20,853.48	2,089.70	0.00	11,146.52	65.2%
2022/09/000330	09/14/2022	PRJ	1,044.85	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	1,044.85	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20931117 172001	MEDICARE							
3,300.00		3,300.00		2,041.63	203.30	0.00	1,258.37	61.9%
2022/09/000330	09/14/2022 PRJ		101.65	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		101.65	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20931117 173001	WORKMEN'S COMPENSATION							
2,000.00		2,000.00		1,069.63	0.00	0.00	930.37	53.5%
20931117 175001	MEDICAL PREMIUMS							
0.00		60,000.00		28,640.52	3,182.28	0.00	31,359.48	47.7%
2022/09/000330	09/14/2022 PRJ		1,591.14	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		1,591.14	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
264,300.00		324,300.00		201,558.50	20,401.70	0.00	122,741.50	62.2%
TOTAL UNDEFINED								
264,300.00		324,300.00		201,558.50	20,401.70	0.00	122,741.50	62.2%
TOTAL COUNTY ENGINEER								
264,300.00		324,300.00		201,558.50	20,401.70	0.00	122,741.50	62.2%
TOTAL GIS GENERAL FUND								
346,300.00		1,377,578.86		1,159,455.18	24,121.72	79,273.30	138,850.38	89.9%
TOTAL EXPENSES								
346,300.00		1,377,578.86		1,159,455.18	24,121.72	79,273.30	138,850.38	



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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	21,137.50	9,457.48	9,457.48	0.00	11,680.02	44.7%		
2022/09/001010	09/28/2022 PRJ	9,457.48	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
20951217 171001	PERS							
3,500.00	3,500.00	1,324.04	1,324.04	0.00	2,175.96	37.8%		
2022/09/001010	09/28/2022 PRJ	1,324.04	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
20951217 172001	MEDICARE							
362.50	362.50	130.25	130.25	0.00	232.25	35.9%		
2022/09/001010	09/28/2022 PRJ	130.25	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
20951217 173001	WORKMEN'S COMPENSATION							
0.00	0.00	100.61	0.00	0.00	-100.61	100.0%*		
TOTAL PERSONAL SERVICES								
25,000.00	25,000.00	11,012.38	10,911.77	0.00	13,987.62	44.0%		
TOTAL UNDEFINED								
25,000.00	25,000.00	11,012.38	10,911.77	0.00	13,987.62	44.0%		
TOTAL UNDEFINED								
25,000.00	25,000.00	11,012.38	10,911.77	0.00	13,987.62	44.0%		
TOTAL DRUG COURT SPEC DOCK PAYROL								
25,000.00	25,000.00	11,012.38	10,911.77	0.00	13,987.62	44.0%		
TOTAL EXPENSES								
25,000.00	25,000.00	11,012.38	10,911.77	0.00	13,987.62			



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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						
	31,857.60		52,082.60	34,807.00	1,254.00	17,275.00	0.60	100.0%
2022/09/000119	09/01/2022	API		500.00	VND 012761 IN 24aug22	UNITED TELEPHONE	Allen County W	7306614
2022/09/000797	09/16/2022	API		754.00	VND 012761 IN 1sep22	UNITED TELEPHONE	CONTRACT E911	7307677
TOTAL SERVICES	31,857.60		52,082.60	34,807.00	1,254.00	17,275.00	0.60	100.0%
93 TRANSFER OUT								
20960193 930001		TRANSFER OUT						
	197,000.00		197,000.00	100,000.00	0.00	0.00	97,000.00	50.8%
TOTAL TRANSFER OUT	197,000.00		197,000.00	100,000.00	0.00	0.00	97,000.00	50.8%
TOTAL UNDEFINED	228,857.60		249,082.60	134,807.00	1,254.00	17,275.00	97,000.60	61.1%
TOTAL UNDEFINED	228,857.60		249,082.60	134,807.00	1,254.00	17,275.00	97,000.60	61.1%
TOTAL WIRELESS SURCHARGE	228,857.60		249,082.60	134,807.00	1,254.00	17,275.00	97,000.60	61.1%
TOTAL EXPENSES	228,857.60		249,082.60	134,807.00	1,254.00	17,275.00	97,000.60	



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005	SALARY - EMPLOYEES						
290,000.00	290,000.00		179,917.24	18,098.57	0.00	110,082.76	62.0%
2022/09/000330	09/14/2022 PRJ		9,049.29 REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		9,049.28 REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20991417 171001	PERS						
40,600.00	40,600.00		25,188.40	2,533.80	0.00	15,411.60	62.0%
2022/09/000330	09/14/2022 PRJ		1,266.90 REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		1,266.90 REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20991417 172001	MEDICARE						
4,205.00	4,205.00		2,417.47	243.11	0.00	1,787.53	57.5%
2022/09/000330	09/14/2022 PRJ		120.12 REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		122.99 REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20991417 173001	WORKMEN'S COMPENSATION						
2,000.00	2,000.00		1,381.69	0.00	0.00	618.31	69.1%
20991417 175001	MEDICAL PREMIUMS						
67,000.00	67,000.00		50,076.90	5,564.10	0.00	16,923.10	74.7%
2022/09/000330	09/14/2022 PRJ		2,782.05 REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		2,782.05 REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
20991417 175003	A/C LIFE INSURANCE PREMIUMS						
350.00	350.00		216.00	24.00	0.00	134.00	61.7%
2022/09/001010	09/28/2022 PRJ		24.00 REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
404,155.00	404,155.00		259,197.70	26,463.58	0.00	144,957.30	64.1%



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>21 MATERIALS & SUPPLIES</u>							
20991421 215001	GASOLINE & REPAIRS						
30,000.00	30,000.00		16,854.62	1,770.22	3,145.38	10,000.00	66.7%
2022/09/000142	09/01/2022 API		877.60 VND 000128 IN DM AUGUST FUEL		ALLEN CO ENGINEER	8/22 FUEL - AL	7306673
2022/09/000408	09/13/2022 API		892.62 VND 005230 IN 35487		MICHELLE R. STERLING	3016 - ALLEN C	7307129
20991421 217001	MATERIALS						
100,000.00	100,000.00		70,953.77	559.20	6,015.22	23,031.01	77.0%
2022/09/000408	09/13/2022 API		559.20 VND 012696 IN 2222904		HERITAGE COOPERATIVE	13289 - ALLEN	7307118
TOTAL MATERIALS & SUPPLIES							
130,000.00	130,000.00		87,808.39	2,329.42	9,160.60	33,031.01	74.6%
<u>31 SERVICES</u>							
20991431 370311	DITCH REIMBURSEMENT EXPENSE						
0.00	4,616.19		4,616.19	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
0.00	4,616.19		4,616.19	0.00	0.00	0.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
20991441 410400	EQUIPMENT						
100,000.00	220,000.00		35,929.42	40.11	173,948.42	10,122.16	95.4%
2022/09/000408	09/13/2022 API		40.11 VND 005948 IN 9915038764		VERIZON WIRELESS	642465179-0000	7307135
20991441 410560	PROJECT COSTS						
200,000.00	249,764.50		231,250.38	10,403.15	6,744.12	11,770.00	95.3%
2022/09/000221	09/02/2022 API		9,503.15 VND 018717 IN 2208271137		JUSTIN N SLUSSER	2208271137 - A	7306801
2022/09/000666	09/14/2022 API		450.00 VND 003612 IN 5916 8/3/22 #1276		CONTRIS ENTERPRISES,	5916 - ALLEN C	7307407
2022/09/000666	09/14/2022 API		450.00 VND 003612 IN 5916 8/15/22 #1276		CONTRIS ENTERPRISES,	5916 - ALLEN C	7307407



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
300,000.00		469,764.50		267,179.80	10,443.26	180,692.54	21,892.16	95.3%
TOTAL UNDEFINED								
834,155.00		1,008,535.69		618,802.08	39,236.26	189,853.14	199,880.47	80.2%
TOTAL UNDEFINED								
834,155.00		1,008,535.69		618,802.08	39,236.26	189,853.14	199,880.47	80.2%
TOTAL ROTARY/DITCH MAINT								
834,155.00		1,008,535.69		618,802.08	39,236.26	189,853.14	199,880.47	80.2%
TOTAL EXPENSES								
834,155.00		1,008,535.69		618,802.08	39,236.26	189,853.14	199,880.47	



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ACCOUNTS FOR: 2100	BOYER GROUP 1100		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441	410915	TRANSFER-PROJECT COSTS					
	3,280.81	3,280.81	2,754.75	2,549.22	0.00	526.06	84.0%
2022/09/000662	09/14/2022	API	1,185.97 VND	000128 IN 1185.97	ALLEN CO ENGINEER	20020204-54600	7307405
2022/09/001338	09/22/2022	API	1,363.25 VND	000128 IN 1363.25	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	3,280.81	3,280.81	2,754.75	2,549.22	0.00	526.06	84.0%
TOTAL UNDEFINED	3,280.81	3,280.81	2,754.75	2,549.22	0.00	526.06	84.0%
TOTAL UNDEFINED	3,280.81	3,280.81	2,754.75	2,549.22	0.00	526.06	84.0%
TOTAL BOYER GROUP 1100	3,280.81	3,280.81	2,754.75	2,549.22	0.00	526.06	84.0%
TOTAL EXPENSES	3,280.81	3,280.81	2,754.75	2,549.22	0.00	526.06	



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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	410915	TRANSFER-PROJECT COSTS							
	1,520.29		1,520.29	415.19	148.58	0.00	1,105.10	27.3%	
2022/09/001338	09/22/2022	API		148.58	VND 000128 IN 148.58		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY									
	1,520.29		1,520.29	415.19	148.58	0.00	1,105.10	27.3%	
TOTAL UNDEFINED									
	1,520.29		1,520.29	415.19	148.58	0.00	1,105.10	27.3%	
TOTAL UNDEFINED									
	1,520.29		1,520.29	415.19	148.58	0.00	1,105.10	27.3%	
TOTAL PERRY MITCHELL									
	1,520.29		1,520.29	415.19	148.58	0.00	1,105.10	27.3%	
TOTAL EXPENSES									
	1,520.29		1,520.29	415.19	148.58	0.00	1,105.10		



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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							
	450.00		450.00	0.00	0.00	0.00	450.00	.0%	
21061441 410915		TRANSFER-PROJECT COSTS							
	4,451.72		4,451.72	1,862.83	1,138.68	0.00	2,588.89	41.8%	
2022/09/001338	09/22/2022	API		1,138.68	VND 000128 IN 1138.68		ALLEN CO ENGINEER 20990204-54600		7308405
TOTAL CAPITAL OUTLAY	4,901.72		4,901.72	1,862.83	1,138.68	0.00	3,038.89	38.0%	
TOTAL UNDEFINED	4,901.72		4,901.72	1,862.83	1,138.68	0.00	3,038.89	38.0%	
TOTAL UNDEFINED	4,901.72		4,901.72	1,862.83	1,138.68	0.00	3,038.89	38.0%	
TOTAL EVERSOLE 1106	4,901.72		4,901.72	1,862.83	1,138.68	0.00	3,038.89	38.0%	
TOTAL EXPENSES	4,901.72		4,901.72	1,862.83	1,138.68	0.00	3,038.89		



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ACCOUNTS FOR: 2107 ORIGINAL	CULLEN 1107 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21071441 410915	TRANSFER-PROJECT COSTS						
3,777.19		3,777.19	420.02	148.58	0.00	3,357.17	11.1%
2022/09/001338	09/22/2022	API	148.58	VND 000128 IN 148.58 #2107	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY							
3,777.19		3,777.19	420.02	148.58	0.00	3,357.17	11.1%
TOTAL UNDEFINED							
3,777.19		3,777.19	420.02	148.58	0.00	3,357.17	11.1%
TOTAL UNDEFINED							
3,777.19		3,777.19	420.02	148.58	0.00	3,357.17	11.1%
TOTAL CULLEN 1107							
3,777.19		3,777.19	420.02	148.58	0.00	3,357.17	11.1%
TOTAL EXPENSES							
3,777.19		3,777.19	420.02	148.58	0.00	3,357.17	



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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	410915	TRANSFER-PROJECT COSTS							
	8,198.17		8,198.17	1,074.37	148.58	0.00	7,123.80	13.1%	
2022/09/001338	09/22/2022	API		148.58	VND 000128 IN 148.58	#2110	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY									
	8,198.17		8,198.17	1,074.37	148.58	0.00	7,123.80	13.1%	
TOTAL UNDEFINED									
	8,198.17		8,198.17	1,074.37	148.58	0.00	7,123.80	13.1%	
TOTAL UNDEFINED									
	8,198.17		8,198.17	1,074.37	148.58	0.00	7,123.80	13.1%	
TOTAL WILLIAMS 1110									
	8,198.17		8,198.17	1,074.37	148.58	0.00	7,123.80	13.1%	
TOTAL EXPENSES									
	8,198.17		8,198.17	1,074.37	148.58	0.00	7,123.80		



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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							
	6,000.00		5,100.00	0.00	0.00	0.00	5,100.00	.0%	
21121441 410915		TRANSFER-PROJECT COSTS							
	10,368.93		11,268.93	11,223.67	2,994.02	0.00	45.26	99.6%	
2022/09/001338	09/22/2022	API		2,994.02	VND 000128 IN 2994.02		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	16,368.93		16,368.93	11,223.67	2,994.02	0.00	5,145.26	68.6%	
TOTAL UNDEFINED	16,368.93		16,368.93	11,223.67	2,994.02	0.00	5,145.26	68.6%	
TOTAL UNDEFINED	16,368.93		16,368.93	11,223.67	2,994.02	0.00	5,145.26	68.6%	
TOTAL MECHLING 1112	16,368.93		16,368.93	11,223.67	2,994.02	0.00	5,145.26	68.6%	
TOTAL EXPENSES	16,368.93		16,368.93	11,223.67	2,994.02	0.00	5,145.26		



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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 410560		PROJECT COSTS							
	1,100.00		1,100.00	0.00	0.00	0.00	1,100.00	.0%	
21131441 410915		TRANSFER-PROJECT COSTS							
	5,586.99		5,586.99	3,759.52	3,382.66	0.00	1,827.47	67.3%	
2022/09/001338	09/22/2022	API		3,382.66	VND 000128 IN 3382.66		ALLEN CO ENGINEER 20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	6,686.99		6,686.99	3,759.52	3,382.66	0.00	2,927.47	56.2%	
TOTAL UNDEFINED	6,686.99		6,686.99	3,759.52	3,382.66	0.00	2,927.47	56.2%	
TOTAL UNDEFINED	6,686.99		6,686.99	3,759.52	3,382.66	0.00	2,927.47	56.2%	
TOTAL ZIMMERMAN 1113	6,686.99		6,686.99	3,759.52	3,382.66	0.00	2,927.47	56.2%	
TOTAL EXPENSES	6,686.99		6,686.99	3,759.52	3,382.66	0.00	2,927.47		



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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 410915		TRANSFER-PROJECT COSTS						
	14,084.45	14,084.45		8,905.45	0.00	0.00	5,179.00	63.2%
TOTAL CAPITAL OUTLAY	14,084.45	14,084.45		8,905.45	0.00	0.00	5,179.00	63.2%
TOTAL UNDEFINED	14,084.45	14,084.45		8,905.45	0.00	0.00	5,179.00	63.2%
TOTAL UNDEFINED	14,084.45	14,084.45		8,905.45	0.00	0.00	5,179.00	63.2%
TOTAL SPENCER TWP TR 1114	14,084.45	14,084.45		8,905.45	0.00	0.00	5,179.00	63.2%
TOTAL EXPENSES	14,084.45	14,084.45		8,905.45	0.00	0.00	5,179.00	



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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						
	362.39	362.39		78.48	59.43	0.00	283.91	21.7%
2022/09/001338	09/22/2022	API		59.43 VND 000128 IN 59.43		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	362.39	362.39		78.48	59.43	0.00	283.91	21.7%
TOTAL UNDEFINED	362.39	362.39		78.48	59.43	0.00	283.91	21.7%
TOTAL UNDEFINED	362.39	362.39		78.48	59.43	0.00	283.91	21.7%
TOTAL WM P ROHRER 1115	362.39	362.39		78.48	59.43	0.00	283.91	21.7%
TOTAL EXPENSES	362.39	362.39		78.48	59.43	0.00	283.91	



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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 410560		PROJECT COSTS							
	900.00		900.00	0.00	0.00	0.00	900.00	.0%	
21161441 410915		TRANSFER-PROJECT COSTS							
	3,422.07		3,422.07	1,081.19	680.06	0.00	2,340.88	31.6%	
2022/09/001338	09/22/2022	API		680.06	VND 000128 IN 680.06		ALLEN CO ENGINEER 20990204-54600		7308405
TOTAL CAPITAL OUTLAY	4,322.07		4,322.07	1,081.19	680.06	0.00	3,240.88	25.0%	
TOTAL UNDEFINED	4,322.07		4,322.07	1,081.19	680.06	0.00	3,240.88	25.0%	
TOTAL UNDEFINED	4,322.07		4,322.07	1,081.19	680.06	0.00	3,240.88	25.0%	
TOTAL C METZGER 1116	4,322.07		4,322.07	1,081.19	680.06	0.00	3,240.88	25.0%	
TOTAL EXPENSES	4,322.07		4,322.07	1,081.19	680.06	0.00	3,240.88		



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ACCOUNTS FOR: 2117 ORIGINAL	JT CO APPROP	SMITH-ETAL 1117 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410560		PROJECT COSTS					
14,000.00		6,700.00	0.00	0.00	0.00	6,700.00	.0%
21171441 410915		TRANSFER-PROJECT COSTS					
12,431.30		19,731.30	19,725.19	17,700.21	0.00	6.11	100.0%
2022/09/001338	09/22/2022	API	17,700.21	VND 000128 IN 17700.21	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY							
26,431.30		26,431.30	19,725.19	17,700.21	0.00	6,706.11	74.6%
TOTAL UNDEFINED							
26,431.30		26,431.30	19,725.19	17,700.21	0.00	6,706.11	74.6%
TOTAL UNDEFINED							
26,431.30		26,431.30	19,725.19	17,700.21	0.00	6,706.11	74.6%
TOTAL JT CO SMITH-ETAL 1117							
26,431.30		26,431.30	19,725.19	17,700.21	0.00	6,706.11	74.6%
TOTAL EXPENSES							
26,431.30		26,431.30	19,725.19	17,700.21	0.00	6,706.11	



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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						
	400.00		5,400.00	3,023.00	0.00	0.00	2,377.00	56.0%
21181441 410915		TRANSFER-PROJECT COSTS						
	17,808.54		12,808.54	2,650.12	362.00	0.00	10,158.42	20.7%
2022/09/000662	09/14/2022	API	362.00	VND 000128 IN 362.00		ALLEN CO ENGINEER	20020204-54600	7307405
TOTAL CAPITAL OUTLAY	18,208.54		18,208.54	5,673.12	362.00	0.00	12,535.42	31.2%
TOTAL UNDEFINED	18,208.54		18,208.54	5,673.12	362.00	0.00	12,535.42	31.2%
TOTAL UNDEFINED	18,208.54		18,208.54	5,673.12	362.00	0.00	12,535.42	31.2%
TOTAL WIREMAN-MYERS-ETAL 1118	18,208.54		18,208.54	5,673.12	362.00	0.00	12,535.42	31.2%
TOTAL EXPENSES	18,208.54		18,208.54	5,673.12	362.00	0.00	12,535.42	



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ACCOUNTS FOR: 2119	R E METZGER 1119		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410560	PROJECT COSTS						
8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
21191441 410915	TRANSFER-PROJECT COSTS						
4,316.11		4,316.11	2,972.67	1,629.53	0.00	1,343.44	68.9%
2022/09/001338	09/22/2022 API		1,629.53 VND	000128 IN 1629.53	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY							
		12,316.11	2,972.67	1,629.53	0.00	9,343.44	24.1%
TOTAL UNDEFINED							
		12,316.11	2,972.67	1,629.53	0.00	9,343.44	24.1%
TOTAL UNDEFINED							
		12,316.11	2,972.67	1,629.53	0.00	9,343.44	24.1%
TOTAL R E METZGER 1119							
		12,316.11	2,972.67	1,629.53	0.00	9,343.44	24.1%
TOTAL EXPENSES							
		12,316.11	2,972.67	1,629.53	0.00	9,343.44	



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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	410915	TRANSFER-PROJECT COSTS						
	25,322.71	25,322.71		2,062.57	208.01	0.00	23,260.14	8.1%
2022/09/001338	09/22/2022	API		208.01 VND 000128 IN 208.01		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY								
	25,322.71	25,322.71		2,062.57	208.01	0.00	23,260.14	8.1%
TOTAL UNDEFINED								
	25,322.71	25,322.71		2,062.57	208.01	0.00	23,260.14	8.1%
TOTAL UNDEFINED								
	25,322.71	25,322.71		2,062.57	208.01	0.00	23,260.14	8.1%
TOTAL MILLER-SUEVER GRP 1120								
	25,322.71	25,322.71		2,062.57	208.01	0.00	23,260.14	8.1%
TOTAL EXPENSES								
	25,322.71	25,322.71		2,062.57	208.01	0.00	23,260.14	



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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 410560		PROJECT COSTS						
	3,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
21211441 410915		TRANSFER-PROJECT COSTS						
	10,834.61	11,834.61	11,786.48	3,418.44	0.00	48.13	99.6%	
2022/09/001338	09/22/2022	API	3,418.44	VND 000128 IN 3418.44		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	14,334.61	14,334.61	11,786.48	3,418.44	0.00	2,548.13	82.2%	
TOTAL UNDEFINED	14,334.61	14,334.61	11,786.48	3,418.44	0.00	2,548.13	82.2%	
TOTAL UNDEFINED	14,334.61	14,334.61	11,786.48	3,418.44	0.00	2,548.13	82.2%	
TOTAL FOULKES HARTOON 1121	14,334.61	14,334.61	11,786.48	3,418.44	0.00	2,548.13	82.2%	
TOTAL EXPENSES	14,334.61	14,334.61	11,786.48	3,418.44	0.00	2,548.13		



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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							
	14,778.70	14,778.70		1,270.98	0.00	0.00	13,507.72	8.6%	
TOTAL CAPITAL OUTLAY	14,778.70	14,778.70		1,270.98	0.00	0.00	13,507.72	8.6%	
TOTAL UNDEFINED	14,778.70	14,778.70		1,270.98	0.00	0.00	13,507.72	8.6%	
TOTAL UNDEFINED	14,778.70	14,778.70		1,270.98	0.00	0.00	13,507.72	8.6%	
TOTAL SCHMERSAL 1122	14,778.70	14,778.70		1,270.98	0.00	0.00	13,507.72	8.6%	
	TOTAL EXPENSES			1,270.98	0.00	0.00	13,507.72		



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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 410915		TRANSFER-PROJECT	COSTS						
	8,941.82		8,941.82	1,026.87	148.58	0.00	7,914.95	11.5%	
2022/09/001338	09/22/2022	API		148.58 VND	000128 IN 148.58	#2123	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	8,941.82		8,941.82	1,026.87	148.58	0.00	7,914.95	11.5%	
TOTAL UNDEFINED	8,941.82		8,941.82	1,026.87	148.58	0.00	7,914.95	11.5%	
TOTAL UNDEFINED	8,941.82		8,941.82	1,026.87	148.58	0.00	7,914.95	11.5%	
TOTAL KECK 1123	8,941.82		8,941.82	1,026.87	148.58	0.00	7,914.95	11.5%	
TOTAL EXPENSES	8,941.82		8,941.82	1,026.87	148.58	0.00	7,914.95		



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ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410560	PROJECT COSTS						
7,000.00	1,950.00		0.00	0.00	0.00	1,950.00	.0%
21251441 410915	TRANSFER-PROJECT COSTS						
25,027.52	30,077.52		30,065.28	26,324.08	0.00	12.24	100.0%
2022/09/000662	09/14/2022 API	242.58 VND 000128 IN 242.58			ALLEN CO ENGINEER	20020204-54600	7307405
2022/09/001338	09/22/2022 API	26,081.50 VND 000128 IN 26081.50			ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY							
32,027.52	32,027.52		30,065.28	26,324.08	0.00	1,962.24	93.9%
TOTAL UNDEFINED							
32,027.52	32,027.52		30,065.28	26,324.08	0.00	1,962.24	93.9%
TOTAL UNDEFINED							
32,027.52	32,027.52		30,065.28	26,324.08	0.00	1,962.24	93.9%
TOTAL AUGLAIZE TWP 1125							
32,027.52	32,027.52		30,065.28	26,324.08	0.00	1,962.24	93.9%
TOTAL EXPENSES							
32,027.52	32,027.52		30,065.28	26,324.08	0.00	1,962.24	



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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						
2,100.00		4,289.48		3,470.00	0.00	0.00	819.48	80.9%
21281441 410915		TRANSFER-PROJECT COSTS						
4,666.76		2,477.28		2,477.28	1,674.97	0.00	0.00	100.0%
2022/09/001338	09/22/2022	API		1,674.97	VND 000128 IN 1674.97	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY								
6,766.76		6,766.76		5,947.28	1,674.97	0.00	819.48	87.9%
TOTAL UNDEFINED								
6,766.76		6,766.76		5,947.28	1,674.97	0.00	819.48	87.9%
TOTAL UNDEFINED								
6,766.76		6,766.76		5,947.28	1,674.97	0.00	819.48	87.9%
TOTAL JERID RAY ETAL 1128								
6,766.76		6,766.76		5,947.28	1,674.97	0.00	819.48	87.9%
TOTAL EXPENSES								
6,766.76		6,766.76		5,947.28	1,674.97	0.00	819.48	



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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						
16,140.69		16,140.69		1,609.48	150.83	0.00	14,531.21	10.0%
2022/09/001338	09/22/2022	API		150.83	VND 000128 IN 150.83		ALLEN CO ENGINEER 20990204-54600	7308405
TOTAL CAPITAL OUTLAY								
16,140.69		16,140.69		1,609.48	150.83	0.00	14,531.21	10.0%
TOTAL UNDEFINED								
16,140.69		16,140.69		1,609.48	150.83	0.00	14,531.21	10.0%
TOTAL UNDEFINED								
16,140.69		16,140.69		1,609.48	150.83	0.00	14,531.21	10.0%
TOTAL AMERICAN TWP TR 1130								
16,140.69		16,140.69		1,609.48	150.83	0.00	14,531.21	10.0%
TOTAL EXPENSES								
16,140.69		16,140.69		1,609.48	150.83	0.00	14,531.21	



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ACCOUNTS FOR: 2131	FRICKE GROUP 1131		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441 410915		TRANSFER-PROJECT COSTS					
	3,563.86	3,563.86	511.97	150.83	0.00	3,051.89	14.4%
2022/09/001338	09/22/2022	API	150.83	VND 000128 IN 150.83	#2131	ALLEN CO ENGINEER	20990204-54600 7308405
TOTAL CAPITAL OUTLAY	3,563.86	3,563.86	511.97	150.83	0.00	3,051.89	14.4%
TOTAL UNDEFINED	3,563.86	3,563.86	511.97	150.83	0.00	3,051.89	14.4%
TOTAL UNDEFINED	3,563.86	3,563.86	511.97	150.83	0.00	3,051.89	14.4%
TOTAL FRICKE GROUP 1131	3,563.86	3,563.86	511.97	150.83	0.00	3,051.89	14.4%
TOTAL EXPENSES	3,563.86	3,563.86	511.97	150.83	0.00	3,051.89	



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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 410560		PROJECT COSTS						
	4,000.00		14,000.00	11,245.00	0.00	155.00	2,600.00	81.4%
21321441 410915		TRANSFER-PROJECT COSTS						
	16,556.41		6,556.41	1,670.52	0.00	0.00	4,885.89	25.5%
TOTAL CAPITAL OUTLAY	20,556.41		20,556.41	12,915.52	0.00	155.00	7,485.89	63.6%
TOTAL UNDEFINED	20,556.41		20,556.41	12,915.52	0.00	155.00	7,485.89	63.6%
TOTAL UNDEFINED	20,556.41		20,556.41	12,915.52	0.00	155.00	7,485.89	63.6%
TOTAL JACKSON TWP TR 1132	20,556.41		20,556.41	12,915.52	0.00	155.00	7,485.89	63.6%
	TOTAL EXPENSES		20,556.41	12,915.52	0.00	155.00	7,485.89	



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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	410915	TRANSFER-PROJECT COSTS						
	2,454.40		2,454.40	342.62	0.00	0.00	2,111.78	14.0%
TOTAL CAPITAL OUTLAY								
	2,454.40		2,454.40	342.62	0.00	0.00	2,111.78	14.0%
TOTAL UNDEFINED								
	2,454.40		2,454.40	342.62	0.00	0.00	2,111.78	14.0%
TOTAL UNDEFINED								
	2,454.40		2,454.40	342.62	0.00	0.00	2,111.78	14.0%
TOTAL CLARENCE KESLER 1134								
	2,454.40		2,454.40	342.62	0.00	0.00	2,111.78	14.0%
TOTAL EXPENSES								
	2,454.40		2,454.40	342.62	0.00	0.00	2,111.78	



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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						
	5,148.55		5,148.55	1,990.04	1,564.21	0.00	3,158.51	38.7%
2022/09/001338	09/22/2022	API	1,564.21	VND 000128 IN 1564.21		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	5,148.55		5,148.55	1,990.04	1,564.21	0.00	3,158.51	38.7%
TOTAL UNDEFINED	5,148.55		5,148.55	1,990.04	1,564.21	0.00	3,158.51	38.7%
TOTAL UNDEFINED	5,148.55		5,148.55	1,990.04	1,564.21	0.00	3,158.51	38.7%
TOTAL HAMAIDE 1036	5,148.55		5,148.55	1,990.04	1,564.21	0.00	3,158.51	38.7%
TOTAL EXPENSES	5,148.55		5,148.55	1,990.04	1,564.21	0.00	3,158.51	



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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		5,000.00	575.00	0.00	0.00	4,425.00	11.5%
21381441 410915		TRANSFER-PROJECT COSTS						
	19,401.30		14,401.30	3,380.83	1,863.12	0.00	11,020.47	23.5%
2022/09/000662	09/14/2022	API		327.22	VND 000128 IN 327.22	ALLEN CO ENGINEER	20020204-54600	7307405
2022/09/001338	09/22/2022	API		1,535.90	VND 000128 IN 1535.90	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	19,401.30		19,401.30	3,955.83	1,863.12	0.00	15,445.47	20.4%
TOTAL UNDEFINED	19,401.30		19,401.30	3,955.83	1,863.12	0.00	15,445.47	20.4%
TOTAL UNDEFINED	19,401.30		19,401.30	3,955.83	1,863.12	0.00	15,445.47	20.4%
TOTAL SPENCERVILLE 1138	19,401.30		19,401.30	3,955.83	1,863.12	0.00	15,445.47	20.4%
TOTAL EXPENSES	19,401.30		19,401.30	3,955.83	1,863.12	0.00	15,445.47	



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ACCOUNTS FOR: 2139	KENNETH MILLER 1139		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21391441 410560		PROJECT COSTS					
	0.00	2,500.00	1,707.75	0.00	792.25	0.00	100.0%
21391441 410915		TRANSFER-PROJECT COSTS					
	4,942.29	2,442.29	1,091.88	0.00	0.00	1,350.41	44.7%
TOTAL CAPITAL OUTLAY	4,942.29	4,942.29	2,799.63	0.00	792.25	1,350.41	72.7%
TOTAL UNDEFINED	4,942.29	4,942.29	2,799.63	0.00	792.25	1,350.41	72.7%
TOTAL UNDEFINED	4,942.29	4,942.29	2,799.63	0.00	792.25	1,350.41	72.7%
TOTAL KENNETH MILLER 1139	4,942.29	4,942.29	2,799.63	0.00	792.25	1,350.41	72.7%
TOTAL EXPENSES	4,942.29	4,942.29	2,799.63	0.00	792.25	1,350.41	



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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	7,600.00	7,600.00	4,970.00	1,065.00	30.00	2,600.00	65.8%
2022/09/000666	09/14/2022 API		355.00	VND 003612 IN 5916	8/1/22 1141	CONTRIS ENTERPRISES,	5916 - ALLEN C	7307407
2022/09/000666	09/14/2022 API		355.00	VND 003612 IN 5916	8/12/22 #1141	CONTRIS ENTERPRISES,	5916 - ALLEN C	7307407
2022/09/000666	09/14/2022 API		355.00	VND 003612 IN 5916	8/26/22 #1141	CONTRIS ENTERPRISES,	5916 - ALLEN C	7307407
21411441 410915	TRANSFER-PROJECT COSTS	3,422.82	3,422.82	3,222.17	2,338.08	0.00	200.65	94.1%
2022/09/001338	09/22/2022 API		2,338.08	VND 000128 IN 2338.08		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY		11,022.82	11,022.82	8,192.17	3,403.08	30.00	2,800.65	74.6%
TOTAL UNDEFINED		11,022.82	11,022.82	8,192.17	3,403.08	30.00	2,800.65	74.6%
TOTAL UNDEFINED		11,022.82	11,022.82	8,192.17	3,403.08	30.00	2,800.65	74.6%
TOTAL WOODBRIAR SUBDIVISION 1141		11,022.82	11,022.82	8,192.17	3,403.08	30.00	2,800.65	74.6%
TOTAL EXPENSES		11,022.82	11,022.82	8,192.17	3,403.08	30.00	2,800.65	



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ACCOUNTS FOR: 2143	KARL GIERMAN 1043		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441	410915	TRANSFER-PROJECT COSTS					
	10,689.20	10,689.20	2,208.43	1,211.57	0.00	8,480.77	20.7%
2022/09/001338	09/22/2022	API	1,211.57	VND 000128 IN 1211.57	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	10,689.20	10,689.20	2,208.43	1,211.57	0.00	8,480.77	20.7%
TOTAL UNDEFINED	10,689.20	10,689.20	2,208.43	1,211.57	0.00	8,480.77	20.7%
TOTAL UNDEFINED	10,689.20	10,689.20	2,208.43	1,211.57	0.00	8,480.77	20.7%
TOTAL KARL GIERMAN 1043	10,689.20	10,689.20	2,208.43	1,211.57	0.00	8,480.77	20.7%
TOTAL EXPENSES	10,689.20	10,689.20	2,208.43	1,211.57	0.00	8,480.77	



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ACCOUNTS FOR: 2146	JOSEPH ELWER 1146		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410915	TRANSFER-PROJECT COSTS						
3,303.41		3,303.41	619.78	210.25	0.00	2,683.63	18.8%
2022/09/001338	09/22/2022 API		210.25 VND 000128 IN 210.25		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY							
3,303.41		3,303.41	619.78	210.25	0.00	2,683.63	18.8%
TOTAL UNDEFINED							
3,303.41		3,303.41	619.78	210.25	0.00	2,683.63	18.8%
TOTAL UNDEFINED							
3,303.41		3,303.41	619.78	210.25	0.00	2,683.63	18.8%
TOTAL JOSEPH ELWER 1146							
3,303.41		3,303.41	619.78	210.25	0.00	2,683.63	18.8%
TOTAL EXPENSES							
3,303.41		3,303.41	619.78	210.25	0.00	2,683.63	



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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 410560		PROJECT COSTS						
	950.00		1,950.00	1,640.00	0.00	0.00	310.00	84.1%
21481441 410915		TRANSFER-PROJECT COSTS						
	2,201.38		1,201.38	280.19	0.00	0.00	921.19	23.3%
TOTAL CAPITAL OUTLAY	3,151.38		3,151.38	1,920.19	0.00	0.00	1,231.19	60.9%
TOTAL UNDEFINED	3,151.38		3,151.38	1,920.19	0.00	0.00	1,231.19	60.9%
TOTAL UNDEFINED	3,151.38		3,151.38	1,920.19	0.00	0.00	1,231.19	60.9%
TOTAL HAWK GROUP 1048	3,151.38		3,151.38	1,920.19	0.00	0.00	1,231.19	60.9%
TOTAL EXPENSES	3,151.38		3,151.38	1,920.19	0.00	0.00	1,231.19	



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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410560	PROJECT COSTS						
	0.00	4,500.00	3,800.00	3,800.00	700.00	0.00	100.0%
2022/09/000666	09/14/2022 API	3,800.00	VND 003612 IN 5917		CONTRIS ENTERPRISES, 5917 - ALLEN C		7307407
21491441 410915	TRANSFER-PROJECT COSTS						
	7,560.73	3,060.73	2,161.55	1,038.36	0.00	899.18	70.6%
2022/09/001338	09/22/2022 API	1,038.36	VND 000128 IN 1038.36		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	7,560.73	7,560.73	5,961.55	4,838.36	700.00	899.18	88.1%
TOTAL UNDEFINED	7,560.73	7,560.73	5,961.55	4,838.36	700.00	899.18	88.1%
TOTAL UNDEFINED	7,560.73	7,560.73	5,961.55	4,838.36	700.00	899.18	88.1%
TOTAL VINCENT LARATTA 1149	7,560.73	7,560.73	5,961.55	4,838.36	700.00	899.18	88.1%
TOTAL EXPENSES	7,560.73	7,560.73	5,961.55	4,838.36	700.00	899.18	



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ACCOUNTS FOR:	2150 ORIGINAL	PIKE RUN 1150 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441 410560	7,000.00		22,000.00	20,515.00	140.00	1,485.00	0.00	100.0%
	PROJECT COSTS							
2022/09/000666	09/14/2022	API	70.00	VND 003612 IN 5916	8/3/22 #2150	CONTRIS ENTERPRISES,	5916 - ALLEN C	7307407
2022/09/000666	09/14/2022	API	70.00	VND 003612 IN 5916	8/15/22 #1150	CONTRIS ENTERPRISES,	5916 - ALLEN C	7307407
21501441 410915	87,923.65		72,923.65	28,790.36	17,886.97	0.00	44,133.29	39.5%
	TRANSFER-PROJECT COSTS							
2022/09/001338	09/22/2022	API	17,886.97	VND 000128 IN 17886.97		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	94,923.65		94,923.65	49,305.36	18,026.97	1,485.00	44,133.29	53.5%
TOTAL UNDEFINED	94,923.65		94,923.65	49,305.36	18,026.97	1,485.00	44,133.29	53.5%
TOTAL UNDEFINED	94,923.65		94,923.65	49,305.36	18,026.97	1,485.00	44,133.29	53.5%
TOTAL PIKE RUN 1150	94,923.65		94,923.65	49,305.36	18,026.97	1,485.00	44,133.29	53.5%
TOTAL EXPENSES	94,923.65		94,923.65	49,305.36	18,026.97	1,485.00	44,133.29	

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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							
	22,500.00		22,500.00	19,650.00	3,930.00	2,850.00	0.00	100.0%	
2022/09/000666	09/14/2022	API	1,965.00	VND 003612 IN 5916	8/3/22 #1151	CONTRIS ENTERPRISES,	5916 - ALLEN C	7307407	
2022/09/000666	09/14/2022	API	1,965.00	VND 003612 IN 5916	8/15/22 #1151	CONTRIS ENTERPRISES,	5916 - ALLEN C	7307407	
21511441 410915		TRANSFER-PROJECT COSTS							
	68,692.59		68,692.59	53,273.04	43,623.94	0.00	15,419.55	77.6%	
2022/09/000662	09/14/2022	API	43.00	VND 000128 IN 43.00		ALLEN CO ENGINEER	20020204-54600	7307405	
2022/09/001338	09/22/2022	API	43,580.94	VND 000128 IN 43580.94		ALLEN CO ENGINEER	20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	91,192.59		91,192.59	72,923.04	47,553.94	2,850.00	15,419.55	83.1%	
TOTAL UNDEFINED	91,192.59		91,192.59	72,923.04	47,553.94	2,850.00	15,419.55	83.1%	
TOTAL UNDEFINED	91,192.59		91,192.59	72,923.04	47,553.94	2,850.00	15,419.55	83.1%	
TOTAL DUG RUN 1151	91,192.59		91,192.59	72,923.04	47,553.94	2,850.00	15,419.55	83.1%	
TOTAL EXPENSES	91,192.59		91,192.59	72,923.04	47,553.94	2,850.00	15,419.55		



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ACCOUNTS FOR: 2154	TED E RUPERT 1054		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21541441 410915	TRANSFER-PROJECT COSTS						
2,193.63	2,193.63		315.71	148.58	0.00	1,877.92	14.4%
2022/09/001338	09/22/2022 API	148.58 VND 000128 IN	148.58	#2154	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY							
2,193.63	2,193.63		315.71	148.58	0.00	1,877.92	14.4%
TOTAL UNDEFINED							
2,193.63	2,193.63		315.71	148.58	0.00	1,877.92	14.4%
TOTAL UNDEFINED							
2,193.63	2,193.63		315.71	148.58	0.00	1,877.92	14.4%
TOTAL TED E RUPERT 1054							
2,193.63	2,193.63		315.71	148.58	0.00	1,877.92	14.4%
TOTAL EXPENSES							
2,193.63	2,193.63		315.71	148.58	0.00	1,877.92	



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ACCOUNTS FOR: 2155	MARION H MILLER 1155		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441	410915	TRANSFER-PROJECT COSTS					
	5,777.41	5,777.41	351.86	91.39	0.00	5,425.55	6.1%
2022/09/001338	09/22/2022	API	91.39	VND 000128 IN 91.39	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	5,777.41	5,777.41	351.86	91.39	0.00	5,425.55	6.1%
TOTAL UNDEFINED	5,777.41	5,777.41	351.86	91.39	0.00	5,425.55	6.1%
TOTAL UNDEFINED	5,777.41	5,777.41	351.86	91.39	0.00	5,425.55	6.1%
TOTAL MARION H MILLER 1155	5,777.41	5,777.41	351.86	91.39	0.00	5,425.55	6.1%
TOTAL EXPENSES	5,777.41	5,777.41	351.86	91.39	0.00	5,425.55	



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ACCOUNTS FOR: 2156	KENNETH BEAR 1156		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410560		PROJECT COSTS					
	0.00	2,000.00	311.01	0.00	1,688.99	0.00	100.0%
21561441 410915		TRANSFER-PROJECT COSTS					
	23,631.27	21,631.27	6,981.93	4,319.85	0.00	14,649.34	32.3%
2022/09/001338	09/22/2022	API	4,319.85	VND 000128 IN 4319.85	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	23,631.27	23,631.27	7,292.94	4,319.85	1,688.99	14,649.34	38.0%
TOTAL UNDEFINED	23,631.27	23,631.27	7,292.94	4,319.85	1,688.99	14,649.34	38.0%
TOTAL UNDEFINED	23,631.27	23,631.27	7,292.94	4,319.85	1,688.99	14,649.34	38.0%
TOTAL KENNETH BEAR 1156	23,631.27	23,631.27	7,292.94	4,319.85	1,688.99	14,649.34	38.0%
TOTAL EXPENSES	23,631.27	23,631.27	7,292.94	4,319.85	1,688.99	14,649.34	



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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							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
21581441 410915		TRANSFER-PROJECT COSTS							
	1,335.60		1,335.60	745.41	646.50	0.00	590.19	55.8%	
2022/09/001338	09/22/2022	API		646.50	VND 000128 IN 646.50		ALLEN CO ENGINEER 20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	1,835.60		1,835.60	745.41	646.50	0.00	1,090.19	40.6%	
TOTAL UNDEFINED	1,835.60		1,835.60	745.41	646.50	0.00	1,090.19	40.6%	
TOTAL UNDEFINED	1,835.60		1,835.60	745.41	646.50	0.00	1,090.19	40.6%	
TOTAL FRYSSINGER 1058	1,835.60		1,835.60	745.41	646.50	0.00	1,090.19	40.6%	
TOTAL EXPENSES	1,835.60		1,835.60	745.41	646.50	0.00	1,090.19		



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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 410915		TRANSFER-PROJECT COSTS						
	1,658.13	1,658.13	145.32	91.40	0.00	1,512.81	8.8%	
2022/09/001338	09/22/2022	API	91.40	VND 000128 IN 91.40		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	1,658.13	1,658.13	145.32	91.40	0.00	1,512.81	8.8%	
TOTAL UNDEFINED	1,658.13	1,658.13	145.32	91.40	0.00	1,512.81	8.8%	
TOTAL UNDEFINED	1,658.13	1,658.13	145.32	91.40	0.00	1,512.81	8.8%	
TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,658.13	1,658.13	145.32	91.40	0.00	1,512.81	8.8%	
TOTAL EXPENSES	1,658.13	1,658.13	145.32	91.40	0.00	1,512.81		



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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						
	0.00		20,000.00	18,300.00	0.00	1,700.00	0.00	100.0%
21601441 410915		TRANSFER-PROJECT COSTS						
	160,032.44		151,232.44	91,612.98	0.00	0.00	59,619.46	60.6%
TOTAL CAPITAL OUTLAY	160,032.44		171,232.44	109,912.98	0.00	1,700.00	59,619.46	65.2%
TOTAL UNDEFINED	160,032.44		171,232.44	109,912.98	0.00	1,700.00	59,619.46	65.2%
TOTAL UNDEFINED	160,032.44		171,232.44	109,912.98	0.00	1,700.00	59,619.46	65.2%
TOTAL JENNINGS CREEK 1160	160,032.44		171,232.44	109,912.98	0.00	1,700.00	59,619.46	65.2%
TOTAL EXPENSES	160,032.44		171,232.44	109,912.98	0.00	1,700.00	59,619.46	



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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21611441 410915	TRANSFER-PROJECT COSTS						
3,944.58		3,944.58	450.51	91.39	0.00	3,494.07	11.4%
2022/09/001338	09/22/2022 API		91.39 VND 000128 IN 91.39	#2161	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY							
3,944.58		3,944.58	450.51	91.39	0.00	3,494.07	11.4%
TOTAL UNDEFINED							
3,944.58		3,944.58	450.51	91.39	0.00	3,494.07	11.4%
TOTAL UNDEFINED							
3,944.58		3,944.58	450.51	91.39	0.00	3,494.07	11.4%
TOTAL LINDA BRENNEMAN 1161							
3,944.58		3,944.58	450.51	91.39	0.00	3,494.07	11.4%
TOTAL EXPENSES							
3,944.58		3,944.58	450.51	91.39	0.00	3,494.07	



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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 410915		TRANSFER-PROJECT COSTS							
	1,740.56	1,740.56	243.28	91.40	0.00	1,497.28	14.0%		
2022/09/001338	09/22/2022	API	91.40	VND 000128 IN 91.40	#2163	ALLEN CO ENGINEER	20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	1,740.56	1,740.56	243.28	91.40	0.00	1,497.28	14.0%		
TOTAL UNDEFINED	1,740.56	1,740.56	243.28	91.40	0.00	1,497.28	14.0%		
TOTAL UNDEFINED	1,740.56	1,740.56	243.28	91.40	0.00	1,497.28	14.0%		
TOTAL RICHARD & JANICE MILLER 116	1,740.56	1,740.56	243.28	91.40	0.00	1,497.28	14.0%		
TOTAL EXPENSES	1,740.56	1,740.56	243.28	91.40	0.00	1,497.28			



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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						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
21641441 410915		TRANSFER-PROJECT COSTS						
	4,279.74		4,279.74	2,586.49	2,122.09	0.00	1,693.25	60.4%
2022/09/001338	09/22/2022	API		2,122.09	VND 000128 IN 2122.09	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	6,279.74		6,279.74	2,586.49	2,122.09	0.00	3,693.25	41.2%
TOTAL UNDEFINED	6,279.74		6,279.74	2,586.49	2,122.09	0.00	3,693.25	41.2%
TOTAL UNDEFINED	6,279.74		6,279.74	2,586.49	2,122.09	0.00	3,693.25	41.2%
TOTAL WILLIAMS JT CO DITCH 1164	6,279.74		6,279.74	2,586.49	2,122.09	0.00	3,693.25	41.2%
TOTAL EXPENSES	6,279.74		6,279.74	2,586.49	2,122.09	0.00	3,693.25	



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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						
	7,700.00		7,250.00	0.00	0.00	0.00	7,250.00	.0%
21651441 410915		TRANSFER-PROJECT COSTS						
	506.44		956.44	947.55	839.27	0.00	8.89	99.1%
2022/09/001338	09/22/2022	API		839.27	VND 000128 IN 839.27	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	8,206.44		8,206.44	947.55	839.27	0.00	7,258.89	11.5%
TOTAL UNDEFINED	8,206.44		8,206.44	947.55	839.27	0.00	7,258.89	11.5%
TOTAL UNDEFINED	8,206.44		8,206.44	947.55	839.27	0.00	7,258.89	11.5%
TOTAL MCCARTY DITCH 1165	8,206.44		8,206.44	947.55	839.27	0.00	7,258.89	11.5%
TOTAL EXPENSES	8,206.44		8,206.44	947.55	839.27	0.00	7,258.89	



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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						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
21661441 410915		TRANSFER-PROJECT COSTS						
	4,948.29		4,948.29	1,153.86	511.27	0.00	3,794.43	23.3%
2022/09/001338	09/22/2022	API		511.27	VND 000128 IN 511.27		ALLEN CO ENGINEER 20990204-54600	7308405
TOTAL CAPITAL OUTLAY	5,048.29		5,048.29	1,153.86	511.27	0.00	3,894.43	22.9%
TOTAL UNDEFINED	5,048.29		5,048.29	1,153.86	511.27	0.00	3,894.43	22.9%
TOTAL UNDEFINED	5,048.29		5,048.29	1,153.86	511.27	0.00	3,894.43	22.9%
TOTAL C DALE ROSS 1166	5,048.29		5,048.29	1,153.86	511.27	0.00	3,894.43	22.9%
TOTAL EXPENSES	5,048.29		5,048.29	1,153.86	511.27	0.00	3,894.43	



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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							
	2,466.93	2,466.93	236.73	91.40	0.00	2,230.20	9.6%		
2022/09/001338	09/22/2022	API	91.40	VND 000128 IN 91.40	#2167	ALLEN CO ENGINEER	20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	2,466.93	2,466.93	236.73	91.40	0.00	2,230.20	9.6%		
TOTAL UNDEFINED	2,466.93	2,466.93	236.73	91.40	0.00	2,230.20	9.6%		
TOTAL UNDEFINED	2,466.93	2,466.93	236.73	91.40	0.00	2,230.20	9.6%		
TOTAL VILLAGE OF FT SHAWNEE 1167	2,466.93	2,466.93	236.73	91.40	0.00	2,230.20	9.6%		
TOTAL EXPENSES	2,466.93	2,466.93	236.73	91.40	0.00	2,230.20			



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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							
	3,542.85		3,542.85	359.22	91.39	0.00	3,183.63	10.1%	
2022/09/001338	09/22/2022	API		91.39	VND 000128 IN 91.39	#2168	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	3,542.85		3,542.85	359.22	91.39	0.00	3,183.63	10.1%	
TOTAL UNDEFINED	3,542.85		3,542.85	359.22	91.39	0.00	3,183.63	10.1%	
TOTAL UNDEFINED	3,542.85		3,542.85	359.22	91.39	0.00	3,183.63	10.1%	
TOTAL GERALD HOLTZBERGER 1168	3,542.85		3,542.85	359.22	91.39	0.00	3,183.63	10.1%	
TOTAL EXPENSES	3,542.85		3,542.85	359.22	91.39	0.00	3,183.63		



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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	7,000.00	7,000.00	5,610.00	0.00	0.00	1,390.00	80.1%
21691441 410915	TRANSFER-PROJECT COSTS	81,549.64	81,549.64	16,183.88	5,718.07	0.00	65,365.76	19.8%
2022/09/001338	09/22/2022 API		5,718.07	VND 000128 IN 5718.07		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY		88,549.64	88,549.64	21,793.88	5,718.07	0.00	66,755.76	24.6%
TOTAL UNDEFINED		88,549.64	88,549.64	21,793.88	5,718.07	0.00	66,755.76	24.6%
TOTAL UNDEFINED		88,549.64	88,549.64	21,793.88	5,718.07	0.00	66,755.76	24.6%
TOTAL BATH TWP TR 1169		88,549.64	88,549.64	21,793.88	5,718.07	0.00	66,755.76	24.6%
TOTAL EXPENSES		88,549.64	88,549.64	21,793.88	5,718.07	0.00	66,755.76	



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ACCOUNTS FOR: 2170 ORIGINAL	KENNETH SANDY APPROP	1170 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21701441 410560	PROJECT COSTS						
4,500.00		4,500.00	0.00	0.00	0.00	4,500.00	.0%
21701441 410915	TRANSFER-PROJECT COSTS						
17,806.84		17,806.84	13,211.63	10,377.18	0.00	4,595.21	74.2%
2022/09/001338	09/22/2022 API		10,377.18 VND 000128 IN	10377.18	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY							
22,306.84		22,306.84	13,211.63	10,377.18	0.00	9,095.21	59.2%
TOTAL UNDEFINED							
22,306.84		22,306.84	13,211.63	10,377.18	0.00	9,095.21	59.2%
TOTAL UNDEFINED							
22,306.84		22,306.84	13,211.63	10,377.18	0.00	9,095.21	59.2%
TOTAL KENNETH SANDY 1170							
22,306.84		22,306.84	13,211.63	10,377.18	0.00	9,095.21	59.2%
TOTAL EXPENSES							
22,306.84		22,306.84	13,211.63	10,377.18	0.00	9,095.21	



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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

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>21721441 410915</u>		TRANSFER-PROJECT COSTS					
	19,082.67	19,082.67	13,942.00	1,299.88	0.00	5,140.67	73.1%
<u>2022/09/001338</u>	09/22/2022	API	1,299.88	VND 000128 IN 1299.88	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	19,082.67	19,082.67	13,942.00	1,299.88	0.00	5,140.67	73.1%
TOTAL UNDEFINED	19,082.67	19,082.67	13,942.00	1,299.88	0.00	5,140.67	73.1%
TOTAL UNDEFINED	19,082.67	19,082.67	13,942.00	1,299.88	0.00	5,140.67	73.1%
TOTAL MARION & AMANDA TWP 1072	19,082.67	19,082.67	13,942.00	1,299.88	0.00	5,140.67	73.1%
TOTAL EXPENSES	19,082.67	19,082.67	13,942.00	1,299.88	0.00	5,140.67	



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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 410560		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
21731441 410915		TRANSFER-PROJECT COSTS						
	29,485.44		29,485.44	16,221.14	8,949.71	0.00	13,264.30	55.0%
2022/09/001338	09/22/2022	API		8,949.71	VND 000128 IN 8949.71	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	33,485.44		33,485.44	16,221.14	8,949.71	0.00	17,264.30	48.4%
TOTAL UNDEFINED	33,485.44		33,485.44	16,221.14	8,949.71	0.00	17,264.30	48.4%
TOTAL UNDEFINED	33,485.44		33,485.44	16,221.14	8,949.71	0.00	17,264.30	48.4%
TOTAL FREED 1073	33,485.44		33,485.44	16,221.14	8,949.71	0.00	17,264.30	48.4%
TOTAL EXPENSES	33,485.44		33,485.44	16,221.14	8,949.71	0.00	17,264.30	



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ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21751441 410560		PROJECT COSTS					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
21751441 410915		TRANSFER-PROJECT COSTS					
	5,007.06	5,007.06	1,794.70	731.62	0.00	3,212.36	35.8%
2022/09/001338	09/22/2022	API	731.62	VND 000128 IN 731.62	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	5,407.06	5,407.06	1,794.70	731.62	0.00	3,612.36	33.2%
TOTAL UNDEFINED	5,407.06	5,407.06	1,794.70	731.62	0.00	3,612.36	33.2%
TOTAL UNDEFINED	5,407.06	5,407.06	1,794.70	731.62	0.00	3,612.36	33.2%
TOTAL RUDOLPH DITCH 1175	5,407.06	5,407.06	1,794.70	731.62	0.00	3,612.36	33.2%
TOTAL EXPENSES	5,407.06	5,407.06	1,794.70	731.62	0.00	3,612.36	



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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 410915		TRANSFER-PROJECT COSTS							
	1,963.13	1,963.13	223.68	91.39	0.00	1,739.45	11.4%		
2022/09/001338	09/22/2022	API	91.39 VND 000128 IN 91.39	#2177	ALLEN CO ENGINEER	20990204-54600	7308405		
TOTAL CAPITAL OUTLAY	1,963.13	1,963.13	223.68	91.39	0.00	1,739.45	11.4%		
TOTAL UNDEFINED	1,963.13	1,963.13	223.68	91.39	0.00	1,739.45	11.4%		
TOTAL UNDEFINED	1,963.13	1,963.13	223.68	91.39	0.00	1,739.45	11.4%		
TOTAL FISCHER RUN GROUP DITCH 117	1,963.13	1,963.13	223.68	91.39	0.00	1,739.45	11.4%		
TOTAL EXPENSES	1,963.13	1,963.13	223.68	91.39	0.00	1,739.45			

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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						
	4,571.61	4,571.61		524.04	60.93	0.00	4,047.57	11.5%
2022/09/001338	09/22/2022	API		60.93	VND 000128 IN 60.93		ALLEN CO ENGINEER 20990204-54600	7308405
TOTAL CAPITAL OUTLAY	4,571.61	4,571.61		524.04	60.93	0.00	4,047.57	11.5%
TOTAL UNDEFINED	4,571.61	4,571.61		524.04	60.93	0.00	4,047.57	11.5%
TOTAL UNDEFINED	4,571.61	4,571.61		524.04	60.93	0.00	4,047.57	11.5%
TOTAL LAUREL WOOD COVE 1178	4,571.61	4,571.61		524.04	60.93	0.00	4,047.57	11.5%
TOTAL EXPENSES	4,571.61	4,571.61		524.04	60.93	0.00	4,047.57	



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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	410915	TRANSFER-PROJECT COSTS						
6,635.49		6,635.49		1,400.33	475.44	0.00	5,235.16	21.1%
2022/09/001340	09/26/2022	API		475.44	VND 000128 IN 475.44		ALLEN CO ENGINEER 20990204-54600	7308405
TOTAL CAPITAL OUTLAY								
6,635.49		6,635.49		1,400.33	475.44	0.00	5,235.16	21.1%
TOTAL UNDEFINED								
6,635.49		6,635.49		1,400.33	475.44	0.00	5,235.16	21.1%
TOTAL UNDEFINED								
6,635.49		6,635.49		1,400.33	475.44	0.00	5,235.16	21.1%
TOTAL PLIKERD-OPEN 1079								
6,635.49		6,635.49		1,400.33	475.44	0.00	5,235.16	21.1%
TOTAL EXPENSES								
6,635.49		6,635.49		1,400.33	475.44	0.00	5,235.16	



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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							
	2,012.09		2,012.09	173.10	60.93	0.00	1,838.99	8.6%	
2022/09/001340	09/26/2022	API		60.93	VND 000128 IN 60.93	#2180	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	2,012.09		2,012.09	173.10	60.93	0.00	1,838.99	8.6%	
TOTAL UNDEFINED	2,012.09		2,012.09	173.10	60.93	0.00	1,838.99	8.6%	
TOTAL UNDEFINED	2,012.09		2,012.09	173.10	60.93	0.00	1,838.99	8.6%	
TOTAL KUNKLEMAN 1180	2,012.09		2,012.09	173.10	60.93	0.00	1,838.99	8.6%	
TOTAL EXPENSES	2,012.09		2,012.09	173.10	60.93	0.00	1,838.99		



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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						
	6,171.13	6,171.13		748.78	195.85	0.00	5,422.35	12.1%
2022/09/001340	09/26/2022	API		195.85	VND 000128 IN 195.85		ALLEN CO ENGINEER 20990204-54600	7308405
TOTAL CAPITAL OUTLAY								
	6,171.13	6,171.13		748.78	195.85	0.00	5,422.35	12.1%
TOTAL UNDEFINED								
	6,171.13	6,171.13		748.78	195.85	0.00	5,422.35	12.1%
TOTAL UNDEFINED								
	6,171.13	6,171.13		748.78	195.85	0.00	5,422.35	12.1%
TOTAL LEHMAN RD GROUP 1182								
	6,171.13	6,171.13		748.78	195.85	0.00	5,422.35	12.1%
TOTAL EXPENSES								
	6,171.13	6,171.13		748.78	195.85	0.00	5,422.35	



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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							
	10,250.73	10,250.73	874.21	60.93	0.00	9,376.52	8.5%		
2022/09/001340	09/26/2022	API	60.93	VND 000128 IN 60.93	#2184	ALLEN CO ENGINEER	20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	10,250.73	10,250.73	874.21	60.93	0.00	9,376.52	8.5%		
TOTAL UNDEFINED	10,250.73	10,250.73	874.21	60.93	0.00	9,376.52	8.5%		
TOTAL UNDEFINED	10,250.73	10,250.73	874.21	60.93	0.00	9,376.52	8.5%		
TOTAL LAUREL OAKS SUBDIV #19	10,250.73	10,250.73	874.21	60.93	0.00	9,376.52	8.5%		
TOTAL EXPENSES	10,250.73	10,250.73	874.21	60.93	0.00	9,376.52			



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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							
	3,000.00		3,000.00	2,600.00	520.00	400.00	0.00	100.0%	
2022/09/000666	09/14/2022	API	260.00	VND 003612 IN 5916	8/3/22 #1188	CONTRIS ENTERPRISES,	5916 - ALLEN C	7307407	
2022/09/000666	09/14/2022	API	260.00	VND 003612 IN 5916	8/15/22 #1188	CONTRIS ENTERPRISES,	5916 - ALLEN C	7307407	
21881441 410915		TRANSFER-PROJECT COSTS							
	6,553.67		6,553.67	5,344.11	3,861.87	0.00	1,209.56	81.5%	
2022/09/001340	09/26/2022	API	3,861.87	VND 000128 IN 3861.87		ALLEN CO ENGINEER	20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	9,553.67		9,553.67	7,944.11	4,381.87	400.00	1,209.56	87.3%	
TOTAL UNDEFINED	9,553.67		9,553.67	7,944.11	4,381.87	400.00	1,209.56	87.3%	
TOTAL UNDEFINED	9,553.67		9,553.67	7,944.11	4,381.87	400.00	1,209.56	87.3%	
TOTAL BELLINGER 1188	9,553.67		9,553.67	7,944.11	4,381.87	400.00	1,209.56	87.3%	
TOTAL EXPENSES	9,553.67		9,553.67	7,944.11	4,381.87	400.00	1,209.56		



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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								
	750.00	728.50	0.00	0.00	0.00		728.50	.0%	
21931441 410915	TRANSFER-PROJECT COSTS								
	2,004.12	2,025.62	2,025.62	1,598.55	0.00		0.00	100.0%	
2022/09/001340	09/26/2022 API		1,598.55 VND 000128 IN 1598.55			ALLEN CO ENGINEER	20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	2,754.12	2,754.12	2,025.62	1,598.55	0.00		728.50	73.5%	
TOTAL UNDEFINED	2,754.12	2,754.12	2,025.62	1,598.55	0.00		728.50	73.5%	
TOTAL UNDEFINED	2,754.12	2,754.12	2,025.62	1,598.55	0.00		728.50	73.5%	
TOTAL S MICHAEL HAMERNIK 1193	2,754.12	2,754.12	2,025.62	1,598.55	0.00		728.50	73.5%	
TOTAL EXPENSES	2,754.12	2,754.12	2,025.62	1,598.55	0.00		728.50		



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ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560		PROJECT COSTS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
21951441 410915		TRANSFER-PROJECT COSTS					
	2,003.36	2,003.36	479.96	232.49	0.00	1,523.40	24.0%
2022/09/001340	09/26/2022	API	232.49	VND 000128 IN 232.49	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	2,103.36	2,103.36	479.96	232.49	0.00	1,623.40	22.8%
TOTAL UNDEFINED	2,103.36	2,103.36	479.96	232.49	0.00	1,623.40	22.8%
TOTAL UNDEFINED	2,103.36	2,103.36	479.96	232.49	0.00	1,623.40	22.8%
TOTAL ROBERT A MILLER ETAL 1195	2,103.36	2,103.36	479.96	232.49	0.00	1,623.40	22.8%
TOTAL EXPENSES	2,103.36	2,103.36	479.96	232.49	0.00	1,623.40	



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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441 410915		TRANSFER-PROJECT	COSTS					
	8,050.37		8,050.37	585.75	60.93	0.00	7,464.62	7.3%
2022/09/001340	09/26/2022	API		60.93 VND 000128 IN 60.93	#2197	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	8,050.37		8,050.37	585.75	60.93	0.00	7,464.62	7.3%
TOTAL UNDEFINED	8,050.37		8,050.37	585.75	60.93	0.00	7,464.62	7.3%
TOTAL UNDEFINED	8,050.37		8,050.37	585.75	60.93	0.00	7,464.62	7.3%
TOTAL SIEFKER DITCH 1197	8,050.37		8,050.37	585.75	60.93	0.00	7,464.62	7.3%
TOTAL EXPENSES	8,050.37		8,050.37	585.75	60.93	0.00	7,464.62	



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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						
	7,204.27	7,204.27		731.75	60.93	0.00	6,472.52	10.2%
2022/09/001340	09/26/2022	API		60.93	VND 000128 IN 60.93	#2199	ALLEN CO ENGINEER	20990204-54600 7308405
TOTAL CAPITAL OUTLAY	7,204.27	7,204.27		731.75	60.93	0.00	6,472.52	10.2%
TOTAL UNDEFINED	7,204.27	7,204.27		731.75	60.93	0.00	6,472.52	10.2%
TOTAL UNDEFINED	7,204.27	7,204.27		731.75	60.93	0.00	6,472.52	10.2%
TOTAL DEER RUN ESTATES 1199	7,204.27	7,204.27		731.75	60.93	0.00	6,472.52	10.2%
TOTAL EXPENSES	7,204.27	7,204.27		731.75	60.93	0.00	6,472.52	



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ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410560		PROJECT COSTS					
	5,000.00	5,976.74	4,900.00	980.00	0.00	1,076.74	82.0%
2022/09/000666	09/14/2022	API	490.00 VND 003612 IN 5916 8/3/22 #1200		CONTRIS ENTERPRISES, 5916 - ALLEN C		7307407
2022/09/000666	09/14/2022	API	490.00 VND 003612 IN 5916 8/15/22 #1200		CONTRIS ENTERPRISES, 5916 - ALLEN C		7307407
22001441 410915		TRANSFER-PROJECT COSTS					
	1,479.92	503.18	503.18	60.93	0.00	0.00	100.0%
2022/09/001340	09/26/2022	API	60.93 VND 000128 IN 60.93 #2200		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	6,479.92	6,479.92	5,403.18	1,040.93	0.00	1,076.74	83.4%
TOTAL UNDEFINED	6,479.92	6,479.92	5,403.18	1,040.93	0.00	1,076.74	83.4%
TOTAL UNDEFINED	6,479.92	6,479.92	5,403.18	1,040.93	0.00	1,076.74	83.4%
TOTAL EDGEWOOD DITCH 1200	6,479.92	6,479.92	5,403.18	1,040.93	0.00	1,076.74	83.4%
TOTAL EXPENSES	6,479.92	6,479.92	5,403.18	1,040.93	0.00	1,076.74	



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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						
	0.00	5,000.00	1,030.00	0.00	0.00	3,970.00	20.6%	
22021441 410915		TRANSFER-PROJECT COSTS						
	7,259.03	2,259.03	1,378.13	0.00	0.00	880.90	61.0%	
TOTAL CAPITAL OUTLAY	7,259.03	7,259.03	2,408.13	0.00	0.00	4,850.90	33.2%	
TOTAL UNDEFINED	7,259.03	7,259.03	2,408.13	0.00	0.00	4,850.90	33.2%	
TOTAL UNDEFINED	7,259.03	7,259.03	2,408.13	0.00	0.00	4,850.90	33.2%	
TOTAL VILLAGE OF SPENCERVILLE 120	7,259.03	7,259.03	2,408.13	0.00	0.00	4,850.90	33.2%	
TOTAL EXPENSES	7,259.03	7,259.03	2,408.13	0.00	0.00	4,850.90		



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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							
	200.00		200.00	0.00	0.00	0.00	200.00	.0%	
22031441 410915		TRANSFER-PROJECT COSTS							
	5,136.68		5,136.68	1,099.79	440.72	0.00	4,036.89	21.4%	
2022/09/001340	09/26/2022	API		440.72	VND 000128 IN 440.72		ALLEN CO ENGINEER 20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	5,336.68		5,336.68	1,099.79	440.72	0.00	4,236.89	20.6%	
TOTAL UNDEFINED	5,336.68		5,336.68	1,099.79	440.72	0.00	4,236.89	20.6%	
TOTAL UNDEFINED	5,336.68		5,336.68	1,099.79	440.72	0.00	4,236.89	20.6%	
TOTAL TOM AHL 1203	5,336.68		5,336.68	1,099.79	440.72	0.00	4,236.89	20.6%	
TOTAL EXPENSES	5,336.68		5,336.68	1,099.79	440.72	0.00	4,236.89		



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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							
	5,931.00	5,931.00		198.08	91.40	0.00	5,732.92	3.3%	
2022/09/001340	09/26/2022	API		91.40	VND 000128 IN 91.40	#2204	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	5,931.00	5,931.00		198.08	91.40	0.00	5,732.92	3.3%	
TOTAL UNDEFINED	5,931.00	5,931.00		198.08	91.40	0.00	5,732.92	3.3%	
TOTAL UNDEFINED	5,931.00	5,931.00		198.08	91.40	0.00	5,732.92	3.3%	
TOTAL RANDY L REYNOLDS 1204	5,931.00	5,931.00		198.08	91.40	0.00	5,732.92	3.3%	
TOTAL EXPENSES	5,931.00	5,931.00		198.08	91.40	0.00	5,732.92		



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ACCOUNTS FOR: 2205	MARK A MAYER 1205		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410915		TRANSFER-PROJECT COSTS					
	5,118.14	5,118.14	593.47	91.39	0.00	4,524.67	11.6%
2022/09/001340	09/26/2022	API	91.39	VND 000128 IN 91.39	#2205	ALLEN CO ENGINEER	20990204-54600 7308405
TOTAL CAPITAL OUTLAY	5,118.14	5,118.14	593.47	91.39	0.00	4,524.67	11.6%
TOTAL UNDEFINED	5,118.14	5,118.14	593.47	91.39	0.00	4,524.67	11.6%
TOTAL UNDEFINED	5,118.14	5,118.14	593.47	91.39	0.00	4,524.67	11.6%
TOTAL MARK A MAYER 1205	5,118.14	5,118.14	593.47	91.39	0.00	4,524.67	11.6%
TOTAL EXPENSES	5,118.14	5,118.14	593.47	91.39	0.00	4,524.67	



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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 410560		PROJECT COSTS						
	1,300.00		5,300.00	4,350.00	0.00	0.00	950.00	82.1%
22081441 410915		TRANSFER-PROJECT COSTS						
	6,133.05		2,133.05	824.99	0.00	0.00	1,308.06	38.7%
TOTAL CAPITAL OUTLAY	7,433.05		7,433.05	5,174.99	0.00	0.00	2,258.06	69.6%
TOTAL UNDEFINED	7,433.05		7,433.05	5,174.99	0.00	0.00	2,258.06	69.6%
TOTAL UNDEFINED	7,433.05		7,433.05	5,174.99	0.00	0.00	2,258.06	69.6%
TOTAL BATH TWP TRUSTEES 1208	7,433.05		7,433.05	5,174.99	0.00	0.00	2,258.06	69.6%
TOTAL EXPENSES	7,433.05		7,433.05	5,174.99	0.00	0.00	2,258.06	



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ACCOUNTS FOR: 2209	COUNTRY AIRE 1209		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410560	PROJECT COSTS						
	3,000.00	3,530.00	3,050.00	1,034.00	480.00	0.00	100.0%
2022/09/000666	09/14/2022 API		252.00 VND 003612 IN 5916 8/3/22 #1209		CONTRIS ENTERPRISES, 5916 - ALLEN C		7307407
2022/09/000666	09/14/2022 API		252.00 VND 003612 IN 5916 8/15/22 #1209		CONTRIS ENTERPRISES, 5916 - ALLEN C		7307407
2022/09/000924	09/23/2022 GEN		530.00 REF		POSTED TO WRONG FUND		
22091441 410915	TRANSFER-PROJECT COSTS						
	5,374.44	4,844.44	1,873.40	242.43	0.00	2,971.04	38.7%
2022/09/001340	09/26/2022 API		242.43 VND 000128 IN 242.43		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	8,374.44	8,374.44	4,923.40	1,276.43	480.00	2,971.04	64.5%
TOTAL UNDEFINED	8,374.44	8,374.44	4,923.40	1,276.43	480.00	2,971.04	64.5%
TOTAL UNDEFINED	8,374.44	8,374.44	4,923.40	1,276.43	480.00	2,971.04	64.5%
TOTAL COUNTRY AIRE 1209	8,374.44	8,374.44	4,923.40	1,276.43	480.00	2,971.04	64.5%
TOTAL EXPENSES	8,374.44	8,374.44	4,923.40	1,276.43	480.00	2,971.04	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2022

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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						
	1,516.17	1,516.17		472.22	365.58	0.00	1,043.95	31.1%
2022/09/001340	09/26/2022	API		365.58	VND 000128 IN 365.58		ALLEN CO ENGINEER 20990204-54600	7308405
TOTAL CAPITAL OUTLAY	1,516.17	1,516.17		472.22	365.58	0.00	1,043.95	31.1%
TOTAL UNDEFINED	1,516.17	1,516.17		472.22	365.58	0.00	1,043.95	31.1%
TOTAL UNDEFINED	1,516.17	1,516.17		472.22	365.58	0.00	1,043.95	31.1%
TOTAL DAVID MCNETT 1212	1,516.17	1,516.17		472.22	365.58	0.00	1,043.95	31.1%
TOTAL EXPENSES	1,516.17	1,516.17		472.22	365.58	0.00	1,043.95	



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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						
	2,445.91		2,445.91	238.19	60.93	0.00	2,207.72	9.7%
2022/09/001340	09/26/2022	API		60.93 VND 000128 IN 60.93	#2216	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	2,445.91		2,445.91	238.19	60.93	0.00	2,207.72	9.7%
TOTAL UNDEFINED	2,445.91		2,445.91	238.19	60.93	0.00	2,207.72	9.7%
TOTAL UNDEFINED	2,445.91		2,445.91	238.19	60.93	0.00	2,207.72	9.7%
TOTAL UNIVERSITY HEIGHTS 1216	2,445.91		2,445.91	238.19	60.93	0.00	2,207.72	9.7%
TOTAL EXPENSES	2,445.91		2,445.91	238.19	60.93	0.00	2,207.72	



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ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560	PROJECT COSTS						
	9,000.00	8,830.00	8,300.00	2,710.00	0.00	530.00	94.0%
2022/09/000666	09/14/2022 API	960.00	VND 003612 IN 5916	8/3/22 #1217	CONTRIS ENTERPRISES, 5916	- ALLEN C	7307407
2022/09/000666	09/14/2022 API	1,750.00	VND 003612 IN 5916	8/29/22 #1217	CONTRIS ENTERPRISES, 5916	- ALLEN C	7307407
2022/09/000666	09/14/2022 API	530.00	VND 003612 IN 5916	8/29/22 #1209	CONTRIS ENTERPRISES, 5916	- ALLEN C	7307407
2022/09/000924	09/23/2022 GEN	-530.00	REF		POSTED TO WRONG FUND		
22171441 410915	TRANSFER-PROJECT COSTS						
	9,914.29	13,284.29	7,204.45	0.00	0.00	6,079.84	54.2%
TOTAL CAPITAL OUTLAY	18,914.29	22,114.29	15,504.45	2,710.00	0.00	6,609.84	70.1%
TOTAL UNDEFINED	18,914.29	22,114.29	15,504.45	2,710.00	0.00	6,609.84	70.1%
TOTAL UNDEFINED	18,914.29	22,114.29	15,504.45	2,710.00	0.00	6,609.84	70.1%
TOTAL ALLEN CO AIRPORT 1217	18,914.29	22,114.29	15,504.45	2,710.00	0.00	6,609.84	70.1%
TOTAL EXPENSES	18,914.29	22,114.29	15,504.45	2,710.00	0.00	6,609.84	



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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 410560	PROJECT COSTS								
	300.00	300.00	0.00	0.00	0.00	0.00	300.00	.0%	
22181441 410915	TRANSFER-PROJECT COSTS								
	8,438.38	8,438.38	2,276.33	870.13	0.00	0.00	6,162.05	27.0%	
2022/09/001340	09/26/2022 API		870.13	VND 000128 IN 870.13		ALLEN CO ENGINEER	20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	8,738.38	8,738.38	2,276.33	870.13	0.00	0.00	6,462.05	26.0%	
TOTAL UNDEFINED	8,738.38	8,738.38	2,276.33	870.13	0.00	0.00	6,462.05	26.0%	
TOTAL UNDEFINED	8,738.38	8,738.38	2,276.33	870.13	0.00	0.00	6,462.05	26.0%	
TOTAL BATH TWP TR/BELMONT 1218	8,738.38	8,738.38	2,276.33	870.13	0.00	0.00	6,462.05	26.0%	
TOTAL EXPENSES	8,738.38	8,738.38	2,276.33	870.13	0.00	0.00	6,462.05		



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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						
	9,200.00	19,200.00	18,923.80	0.00	276.20	0.00	100.0%	
22221441 410915		TRANSFER-PROJECT COSTS						
	107,177.17	97,177.17	33,434.45	27,512.43	0.00	63,742.72	34.4%	
2022/09/001340	09/26/2022	API	27,512.43	VND 000128 IN 27512.43		ALLEN CO ENGINEER 20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	116,377.17	116,377.17	52,358.25	27,512.43	276.20	63,742.72	45.2%	
TOTAL UNDEFINED	116,377.17	116,377.17	52,358.25	27,512.43	276.20	63,742.72	45.2%	
TOTAL UNDEFINED	116,377.17	116,377.17	52,358.25	27,512.43	276.20	63,742.72	45.2%	
TOTAL CRANBERRY CREEK PHASE III 1	116,377.17	116,377.17	52,358.25	27,512.43	276.20	63,742.72	45.2%	
TOTAL EXPENSES	116,377.17	116,377.17	52,358.25	27,512.43	276.20	63,742.72		



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ACCOUNTS FOR: 2224	FLAT	FORK DITCH/DELPHOS 1224	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22241441 410560	900.00	PROJECT COSTS 10,900.00	2,700.00	0.00	2,300.00	5,900.00	45.9%
22241441 410915	79,251.21	TRANSFER-PROJECT COSTS 69,251.21	12,250.22	6,030.39	0.00	57,000.99	17.7%
2022/09/000662	09/14/2022	API	163.20	VND 000128 IN 163.20	ALLEN CO ENGINEER	20020204-54600	7307405
2022/09/001340	09/26/2022	API	5,867.19	VND 000128 IN 5867.19	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	80,151.21	80,151.21	14,950.22	6,030.39	2,300.00	62,900.99	21.5%
TOTAL UNDEFINED	80,151.21	80,151.21	14,950.22	6,030.39	2,300.00	62,900.99	21.5%
TOTAL UNDEFINED	80,151.21	80,151.21	14,950.22	6,030.39	2,300.00	62,900.99	21.5%
TOTAL FLAT FORK DITCH/DELPHOS 122	80,151.21	80,151.21	14,950.22	6,030.39	2,300.00	62,900.99	21.5%
TOTAL EXPENSES	80,151.21	80,151.21	14,950.22	6,030.39	2,300.00	62,900.99	



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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							
	26,271.73	26,271.73		2,335.55	91.40	0.00	23,936.18	8.9%	
2022/09/001340	09/26/2022	API		91.40 VND 000128 IN 91.40	#2225	ALLEN CO ENGINEER	20990204-54600	7308405	
TOTAL CAPITAL OUTLAY									
	26,271.73	26,271.73		2,335.55	91.40	0.00	23,936.18	8.9%	
TOTAL UNDEFINED									
	26,271.73	26,271.73		2,335.55	91.40	0.00	23,936.18	8.9%	
TOTAL UNDEFINED									
	26,271.73	26,271.73		2,335.55	91.40	0.00	23,936.18	8.9%	
TOTAL WAL-MART STORES INC 1225									
	26,271.73	26,271.73		2,335.55	91.40	0.00	23,936.18	8.9%	
TOTAL EXPENSES									
	26,271.73	26,271.73		2,335.55	91.40	0.00	23,936.18		



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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	3,000.00	3,000.00	2,700.00	540.00	300.00	0.00	100.0%
2022/09/000666	09/14/2022 API		270.00	VND 003612 IN 5916	8/3/22 #1226	CONTRIS ENTERPRISES, 5916	- ALLEN C	7307407
2022/09/000666	09/14/2022 API		270.00	VND 003612 IN 5916	8/15/22 #1226	CONTRIS ENTERPRISES, 5916	- ALLEN C	7307407
22261441 410915	TRANSFER-PROJECT COSTS	2,747.61	2,747.61	399.74	91.39	0.00	2,347.87	14.5%
2022/09/001340	09/26/2022 API		91.39	VND 000128 IN 91.39	#2226	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY		5,747.61	5,747.61	3,099.74	631.39	300.00	2,347.87	59.2%
TOTAL UNDEFINED		5,747.61	5,747.61	3,099.74	631.39	300.00	2,347.87	59.2%
TOTAL UNDEFINED		5,747.61	5,747.61	3,099.74	631.39	300.00	2,347.87	59.2%
TOTAL 7 OAKS 1226		5,747.61	5,747.61	3,099.74	631.39	300.00	2,347.87	59.2%
TOTAL EXPENSES		5,747.61	5,747.61	3,099.74	631.39	300.00	2,347.87	



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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22271441 410560							
PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22271441 410915							
TRANSFER-PROJECT COSTS	5,409.61	5,409.61	2,559.87	2,232.74	0.00	2,849.74	47.3%
2022/09/001340 09/26/2022 API							
		2,232.74	VND 000128 IN 2232.74		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	7,409.61	7,409.61	2,559.87	2,232.74	0.00	4,849.74	34.5%
TOTAL UNDEFINED	7,409.61	7,409.61	2,559.87	2,232.74	0.00	4,849.74	34.5%
TOTAL UNDEFINED	7,409.61	7,409.61	2,559.87	2,232.74	0.00	4,849.74	34.5%
TOTAL WILLIAMS JT COUNTY DITCH 12	7,409.61	7,409.61	2,559.87	2,232.74	0.00	4,849.74	34.5%
TOTAL EXPENSES	7,409.61	7,409.61	2,559.87	2,232.74	0.00	4,849.74	



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ACCOUNTS FOR: 2229	EARL GASKILL 1229		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410560		PROJECT COSTS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22291441 410915		TRANSFER-PROJECT COSTS					
	6,948.77	6,948.77	2,120.26	440.73	0.00	4,828.51	30.5%
2022/09/001340	09/26/2022	API	440.73	VND 000128 IN 440.73	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	7,248.77	7,248.77	2,120.26	440.73	0.00	5,128.51	29.2%
TOTAL UNDEFINED	7,248.77	7,248.77	2,120.26	440.73	0.00	5,128.51	29.2%
TOTAL UNDEFINED	7,248.77	7,248.77	2,120.26	440.73	0.00	5,128.51	29.2%
TOTAL EARL GASKILL 1229	7,248.77	7,248.77	2,120.26	440.73	0.00	5,128.51	29.2%
TOTAL EXPENSES	7,248.77	7,248.77	2,120.26	440.73	0.00	5,128.51	



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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22311441 410560	PROJECT COSTS						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
22311441 410915	TRANSFER-PROJECT COSTS						
	7,248.11	7,248.11	949.28	402.35	0.00	6,298.83	13.1%
2022/09/001340	09/26/2022 API		402.35 VND 000128 IN 402.35		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	7,948.11	7,948.11	949.28	402.35	0.00	6,998.83	11.9%
TOTAL UNDEFINED	7,948.11	7,948.11	949.28	402.35	0.00	6,998.83	11.9%
TOTAL UNDEFINED	7,948.11	7,948.11	949.28	402.35	0.00	6,998.83	11.9%
TOTAL JAMES L DUTTON 1231	7,948.11	7,948.11	949.28	402.35	0.00	6,998.83	11.9%
TOTAL EXPENSES	7,948.11	7,948.11	949.28	402.35	0.00	6,998.83	



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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						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
22331441 410915		TRANSFER-PROJECT COSTS						
	4,378.25		4,378.25	878.54	581.83	0.00	3,499.71	20.1%
2022/09/001340	09/26/2022	API		581.83 VND 000128 IN 581.83		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	4,478.25		4,478.25	878.54	581.83	0.00	3,599.71	19.6%
TOTAL UNDEFINED	4,478.25		4,478.25	878.54	581.83	0.00	3,599.71	19.6%
TOTAL UNDEFINED	4,478.25		4,478.25	878.54	581.83	0.00	3,599.71	19.6%
TOTAL MOENING DITCH 1233	4,478.25		4,478.25	878.54	581.83	0.00	3,599.71	19.6%
TOTAL EXPENSES	4,478.25		4,478.25	878.54	581.83	0.00	3,599.71	



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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							
	0.00	1,500.00	864.00	0.00	636.00	0.00	100.0%		
22341441 410915		TRANSFER-PROJECT COSTS							
	8,345.63	6,845.63	883.50	91.40	0.00	5,962.13	12.9%		
2022/09/001340	09/26/2022	API	91.40	VND 000128 IN 91.40	#2234	ALLEN CO ENGINEER	20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	8,345.63	8,345.63	1,747.50	91.40	636.00	5,962.13	28.6%		
TOTAL UNDEFINED	8,345.63	8,345.63	1,747.50	91.40	636.00	5,962.13	28.6%		
TOTAL UNDEFINED	8,345.63	8,345.63	1,747.50	91.40	636.00	5,962.13	28.6%		
TOTAL SHAWNEE DEVELOPMENT LTD 123	8,345.63	8,345.63	1,747.50	91.40	636.00	5,962.13	28.6%		
TOTAL EXPENSES	8,345.63	8,345.63	1,747.50	91.40	636.00	5,962.13			



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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							
	8,173.36	8,173.36	912.29	91.40	0.00	7,261.07	11.2%		
2022/09/001340	09/26/2022	API	91.40	VND 000128 IN 91.40	#2235	ALLEN CO ENGINEER	20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	8,173.36	8,173.36	912.29	91.40	0.00	7,261.07	11.2%		
TOTAL UNDEFINED	8,173.36	8,173.36	912.29	91.40	0.00	7,261.07	11.2%		
TOTAL UNDEFINED	8,173.36	8,173.36	912.29	91.40	0.00	7,261.07	11.2%		
TOTAL 1235 LAMMERS IMPROVEMENT	8,173.36	8,173.36	912.29	91.40	0.00	7,261.07	11.2%		
TOTAL EXPENSES	8,173.36	8,173.36	912.29	91.40	0.00	7,261.07			



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ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
22361441 410915	TRANSFER-PROJECT COSTS					
2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	4.5%
TOTAL CAPITAL OUTLAY						
2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	4.5%
TOTAL UNDEFINED						
2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	4.5%
TOTAL UNDEFINED						
2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED						
2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	4.5%
TOTAL EXPENSES						
2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	



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ACCOUNTS FOR: 2237 ORIGINAL	ROBERT O HAYES 1037 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410915	TRANSFER-PROJECT COSTS						
	5,990.77	5,990.77	5,487.16	3,617.38	0.00	503.61	91.6%
2022/09/000662	09/14/2022 API		71.89 VND 000128 IN 71.89		ALLEN CO ENGINEER	20020204-54600	7307405
2022/09/001340	09/26/2022 API		3,545.49 VND 000128 IN 3545.49		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	5,990.77	5,990.77	5,487.16	3,617.38	0.00	503.61	91.6%
TOTAL UNDEFINED	5,990.77	5,990.77	5,487.16	3,617.38	0.00	503.61	91.6%
TOTAL UNDEFINED	5,990.77	5,990.77	5,487.16	3,617.38	0.00	503.61	91.6%
TOTAL ROBERT O HAYES 1037	5,990.77	5,990.77	5,487.16	3,617.38	0.00	503.61	91.6%
TOTAL EXPENSES	5,990.77	5,990.77	5,487.16	3,617.38	0.00	503.61	



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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							
	2,000.00		2,000.00	1,800.00	360.00	200.00	0.00	100.0%	
2022/09/000666	09/14/2022	API		180.00	VND 003612 IN 5916 8/3/22 #1038	CONTRIS ENTERPRISES, 5916 - ALLEN C		7307407	
2022/09/000666	09/14/2022	API		180.00	VND 003612 IN 5916 8/15/22 #1038	CONTRIS ENTERPRISES, 5916 - ALLEN C		7307407	
22381441 410915		TRANSFER-PROJECT COSTS							
	5,980.20		5,980.20	920.40	89.15	0.00	5,059.80	15.4%	
2022/09/001340	09/26/2022	API		89.15	VND 000128 IN 89.15	ALLEN CO ENGINEER	20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	7,980.20		7,980.20	2,720.40	449.15	200.00	5,059.80	36.6%	
TOTAL UNDEFINED	7,980.20		7,980.20	2,720.40	449.15	200.00	5,059.80	36.6%	
TOTAL UNDEFINED	7,980.20		7,980.20	2,720.40	449.15	200.00	5,059.80	36.6%	
TOTAL T&H REALTY 1038	7,980.20		7,980.20	2,720.40	449.15	200.00	5,059.80	36.6%	
TOTAL EXPENSES	7,980.20		7,980.20	2,720.40	449.15	200.00	5,059.80		



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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							
	1,100.00		1,100.00	0.00	0.00	0.00	1,100.00	.0%	
22391441 410915		TRANSFER-PROJECT COSTS							
	6,596.84		6,596.84	3,781.74	3,100.57	0.00	2,815.10	57.3%	
2022/09/000662	09/14/2022	API		249.84 VND 000128 IN 249.84		ALLEN CO ENGINEER	20020204-54600	7307405	
2022/09/001340	09/26/2022	API		2,850.73 VND 000128 IN 2850.73		ALLEN CO ENGINEER	20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	7,696.84		7,696.84	3,781.74	3,100.57	0.00	3,915.10	49.1%	
TOTAL UNDEFINED	7,696.84		7,696.84	3,781.74	3,100.57	0.00	3,915.10	49.1%	
TOTAL UNDEFINED	7,696.84		7,696.84	3,781.74	3,100.57	0.00	3,915.10	49.1%	
TOTAL LARUE 1039	7,696.84		7,696.84	3,781.74	3,100.57	0.00	3,915.10	49.1%	
TOTAL EXPENSES	7,696.84		7,696.84	3,781.74	3,100.57	0.00	3,915.10		



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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							
	4,000.00	3,000.00	2,720.00	680.00	280.00	0.00	100.0%		
2022/09/000666	09/14/2022	API	340.00	VND 003612 IN 5916 8/3/22 #1240	CONTRIS ENTERPRISES, 5916 - ALLEN C		7307407		
2022/09/000666	09/14/2022	API	340.00	VND 003612 IN 5916 8/15/22 #1240	CONTRIS ENTERPRISES, 5916 - ALLEN C		7307407		
22401441 410915		TRANSFER-PROJECT COSTS							
	1,060.36	2,060.36	1,984.33	862.79	0.00	76.03	96.3%		
2022/09/001340	09/26/2022	API	862.79	VND 000128 IN 862.79	ALLEN CO ENGINEER	20990204-54600	7308405		
TOTAL CAPITAL OUTLAY	5,060.36	5,060.36	4,704.33	1,542.79	280.00	76.03	98.5%		
TOTAL UNDEFINED	5,060.36	5,060.36	4,704.33	1,542.79	280.00	76.03	98.5%		
TOTAL UNDEFINED	5,060.36	5,060.36	4,704.33	1,542.79	280.00	76.03	98.5%		
TOTAL CAMDEN RIDGE DITCH 1240	5,060.36	5,060.36	4,704.33	1,542.79	280.00	76.03	98.5%		
TOTAL EXPENSES	5,060.36	5,060.36	4,704.33	1,542.79	280.00	76.03			



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ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410560	PROJECT COSTS						
450.00		450.00	0.00	0.00	0.00	450.00	.0%
22411441 410915	TRANSFER-PROJECT COSTS						
1,859.21		1,859.21	953.80	786.43	0.00	905.41	51.3%
2022/09/001340	09/26/2022 API		786.43 VND 000128 IN 786.43		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY							
2,309.21		2,309.21	953.80	786.43	0.00	1,355.41	41.3%
TOTAL UNDEFINED							
2,309.21		2,309.21	953.80	786.43	0.00	1,355.41	41.3%
TOTAL UNDEFINED							
2,309.21		2,309.21	953.80	786.43	0.00	1,355.41	41.3%
TOTAL BURKHOLDER GROUP 1041							
2,309.21		2,309.21	953.80	786.43	0.00	1,355.41	41.3%
TOTAL EXPENSES							
2,309.21		2,309.21	953.80	786.43	0.00	1,355.41	



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ACCOUNTS FOR: 2242	THOMAS	GROUP 1042						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441 410560		PROJECT COSTS						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
22421441 410915		TRANSFER-PROJECT COSTS						
	3,305.79		3,305.79	965.69	716.50	0.00	2,340.10	29.2%
2022/09/001340	09/26/2022	API		716.50	VND 000128 IN 716.50		ALLEN CO ENGINEER 20990204-54600	7308405
TOTAL CAPITAL OUTLAY	3,555.79		3,555.79	965.69	716.50	0.00	2,590.10	27.2%
TOTAL UNDEFINED	3,555.79		3,555.79	965.69	716.50	0.00	2,590.10	27.2%
TOTAL UNDEFINED	3,555.79		3,555.79	965.69	716.50	0.00	2,590.10	27.2%
TOTAL THOMAS GROUP 1042	3,555.79		3,555.79	965.69	716.50	0.00	2,590.10	27.2%
TOTAL EXPENSES	3,555.79		3,555.79	965.69	716.50	0.00	2,590.10	



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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						
	0.00	14,570.00		12,085.00	0.00	2,485.00	0.00	100.0%
22431441 410915		TRANSFER-PROJECT COSTS						
	39,094.63	24,524.63		4,948.14	2,660.80	0.00	19,576.49	20.2%
2022/09/001340	09/26/2022	API		2,660.80	VND 000128 IN 2660.80	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	39,094.63	39,094.63		17,033.14	2,660.80	2,485.00	19,576.49	49.9%
TOTAL UNDEFINED	39,094.63	39,094.63		17,033.14	2,660.80	2,485.00	19,576.49	49.9%
TOTAL UNDEFINED	39,094.63	39,094.63		17,033.14	2,660.80	2,485.00	19,576.49	49.9%
TOTAL COLUCCI 1243	39,094.63	39,094.63		17,033.14	2,660.80	2,485.00	19,576.49	49.9%
TOTAL EXPENSES	39,094.63	39,094.63		17,033.14	2,660.80	2,485.00	19,576.49	



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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						
	7,216.00	7,216.00		599.29	91.40	0.00	6,616.71	8.3%
2022/09/001340	09/26/2022	API	91.40	VND 000128 IN 91.40	#2244	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	7,216.00	7,216.00		599.29	91.40	0.00	6,616.71	8.3%
TOTAL UNDEFINED	7,216.00	7,216.00		599.29	91.40	0.00	6,616.71	8.3%
TOTAL UNDEFINED	7,216.00	7,216.00		599.29	91.40	0.00	6,616.71	8.3%
TOTAL LARRY CRITES 1244	7,216.00	7,216.00		599.29	91.40	0.00	6,616.71	8.3%
TOTAL EXPENSES	7,216.00	7,216.00		599.29	91.40	0.00	6,616.71	



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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						
	1,551.96	1,551.96		222.11	152.33	0.00	1,329.85	14.3%
2022/09/001340	09/26/2022	API	152.33	VND 000128 IN 152.33		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	1,551.96	1,551.96		222.11	152.33	0.00	1,329.85	14.3%
TOTAL UNDEFINED	1,551.96	1,551.96		222.11	152.33	0.00	1,329.85	14.3%
TOTAL UNDEFINED	1,551.96	1,551.96		222.11	152.33	0.00	1,329.85	14.3%
TOTAL RAMSER 1245	1,551.96	1,551.96		222.11	152.33	0.00	1,329.85	14.3%
TOTAL EXPENSES	1,551.96	1,551.96		222.11	152.33	0.00	1,329.85	



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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 410560		PROJECT COSTS						
	550.00		550.00	0.00	0.00	0.00	550.00	.0%
22471441 410915		TRANSFER-PROJECT COSTS						
	2,196.60		2,196.60	1,068.33	871.62	0.00	1,128.27	48.6%
2022/09/001340	09/26/2022	API		871.62	VND 000128 IN 871.62		ALLEN CO ENGINEER 20990204-54600	7308405
TOTAL CAPITAL OUTLAY	2,746.60		2,746.60	1,068.33	871.62	0.00	1,678.27	38.9%
TOTAL UNDEFINED	2,746.60		2,746.60	1,068.33	871.62	0.00	1,678.27	38.9%
TOTAL UNDEFINED	2,746.60		2,746.60	1,068.33	871.62	0.00	1,678.27	38.9%
TOTAL HOLLENBACHER 1247	2,746.60		2,746.60	1,068.33	871.62	0.00	1,678.27	38.9%
TOTAL EXPENSES	2,746.60		2,746.60	1,068.33	871.62	0.00	1,678.27	



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ACCOUNTS FOR: 2249	BASINGER GROUP 1049		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410560		PROJECT COSTS	0.00	0.00	0.00	2,000.00	.0%
	2,000.00	2,000.00					
22491441 410915		TRANSFER-PROJECT COSTS	3,021.18	2,191.76	0.00	6,172.61	32.9%
	9,193.79	9,193.79					
2022/09/001340	09/26/2022	API	2,191.76	VND 000128 IN 2191.76	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY							
	11,193.79	11,193.79	3,021.18	2,191.76	0.00	8,172.61	27.0%
TOTAL UNDEFINED							
	11,193.79	11,193.79	3,021.18	2,191.76	0.00	8,172.61	27.0%
TOTAL UNDEFINED							
	11,193.79	11,193.79	3,021.18	2,191.76	0.00	8,172.61	27.0%
TOTAL BASINGER GROUP 1049							
	11,193.79	11,193.79	3,021.18	2,191.76	0.00	8,172.61	27.0%
TOTAL EXPENSES							
	11,193.79	11,193.79	3,021.18	2,191.76	0.00	8,172.61	



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ACCOUNTS FOR: 2251 ORIGINAL	LOST CREEK 1251 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410560	PROJECT COSTS						
28,500.00		66,500.00	62,424.00	51,224.00	0.00	4,076.00	93.9%
2022/09/000218	09/06/2022	API	24,865.00	VND 003612 IN 5912	CONTRIS ENTERPRISES, 5912-	ALLEN CO	7306795
2022/09/000666	09/14/2022	API	1,314.00	VND 003612 IN 5918	CONTRIS ENTERPRISES, 5918 -	ALLEN C	7307407
2022/09/000666	09/14/2022	API	23,805.00	VND 003612 IN 5920	CONTRIS ENTERPRISES, 5920 -	ALLEN C	7307407
2022/09/000666	09/14/2022	API	620.00	VND 003612 IN 5916 8/3/22 #1251	CONTRIS ENTERPRISES, 5916 -	ALLEN C	7307407
2022/09/000666	09/14/2022	API	620.00	VND 003612 IN 5916 8/15/22 #1251	CONTRIS ENTERPRISES, 5916 -	ALLEN C	7307407
22511441 410915	TRANSFER-PROJECT COSTS						
90,224.11		70,385.77	9,691.25	0.00	0.00	60,694.52	13.8%
TOTAL CAPITAL OUTLAY							
118,724.11		136,885.77	72,115.25	51,224.00	0.00	64,770.52	52.7%
TOTAL UNDEFINED							
118,724.11		136,885.77	72,115.25	51,224.00	0.00	64,770.52	52.7%
TOTAL UNDEFINED							
118,724.11		136,885.77	72,115.25	51,224.00	0.00	64,770.52	52.7%
TOTAL LOST CREEK 1251							
118,724.11		136,885.77	72,115.25	51,224.00	0.00	64,770.52	52.7%
TOTAL EXPENSES							
118,724.11		136,885.77	72,115.25	51,224.00	0.00	64,770.52	



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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 410915		TRANSFER-PROJECT	COSTS						
	21,230.30		21,230.30	2,633.57	121.86	0.00	18,596.73	12.4%	
2022/09/001340	09/26/2022	API		121.86 VND 000128 IN 121.86		ALLEN CO ENGINEER	20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	21,230.30		21,230.30	2,633.57	121.86	0.00	18,596.73	12.4%	
TOTAL UNDEFINED	21,230.30		21,230.30	2,633.57	121.86	0.00	18,596.73	12.4%	
TOTAL UNDEFINED	21,230.30		21,230.30	2,633.57	121.86	0.00	18,596.73	12.4%	
TOTAL BERRYMAN 1252	21,230.30		21,230.30	2,633.57	121.86	0.00	18,596.73	12.4%	
TOTAL EXPENSES	21,230.30		21,230.30	2,633.57	121.86	0.00	18,596.73		



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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							
	650.00		650.00	0.00	0.00	0.00	650.00	.0%	
22531441 410915		TRANSFER-PROJECT COSTS							
	5,160.85		5,160.85	2,494.24	1,650.85	0.00	2,666.61	48.3%	
2022/09/000662	09/14/2022	API		1,650.85	VND 000128 IN 1650.85		ALLEN CO ENGINEER	20020204-54600	7307405
TOTAL CAPITAL OUTLAY	5,810.85		5,810.85	2,494.24	1,650.85	0.00	3,316.61	42.9%	
TOTAL UNDEFINED	5,810.85		5,810.85	2,494.24	1,650.85	0.00	3,316.61	42.9%	
TOTAL UNDEFINED	5,810.85		5,810.85	2,494.24	1,650.85	0.00	3,316.61	42.9%	
TOTAL STEINKE 1253	5,810.85		5,810.85	2,494.24	1,650.85	0.00	3,316.61	42.9%	
TOTAL EXPENSES	5,810.85		5,810.85	2,494.24	1,650.85	0.00	3,316.61		



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ACCOUNTS FOR: 2255	MOTTER GROUP 1055		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410560	PROJECT COSTS						
	850.00	850.00	0.00	0.00	0.00	850.00	.0%
22551441 410915	TRANSFER-PROJECT COSTS						
	3,857.52	3,857.52	1,146.14	786.50	0.00	2,711.38	29.7%
2022/09/001340	09/26/2022 API		786.50	VND 000128 IN 786.50	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	4,707.52	4,707.52	1,146.14	786.50	0.00	3,561.38	24.3%
TOTAL UNDEFINED	4,707.52	4,707.52	1,146.14	786.50	0.00	3,561.38	24.3%
TOTAL UNDEFINED	4,707.52	4,707.52	1,146.14	786.50	0.00	3,561.38	24.3%
TOTAL MOTTER GROUP 1055	4,707.52	4,707.52	1,146.14	786.50	0.00	3,561.38	24.3%
TOTAL EXPENSES	4,707.52	4,707.52	1,146.14	786.50	0.00	3,561.38	



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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							
	5,267.08		5,267.08	482.69	91.40	0.00	4,784.39	9.2%	
2022/09/001340	09/26/2022	API		91.40 VND 000128 IN 91.40	#2256	ALLEN CO ENGINEER	20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	5,267.08		5,267.08	482.69	91.40	0.00	4,784.39	9.2%	
TOTAL UNDEFINED	5,267.08		5,267.08	482.69	91.40	0.00	4,784.39	9.2%	
TOTAL UNDEFINED	5,267.08		5,267.08	482.69	91.40	0.00	4,784.39	9.2%	
TOTAL BILLYMACK 1256	5,267.08		5,267.08	482.69	91.40	0.00	4,784.39	9.2%	
TOTAL EXPENSES	5,267.08		5,267.08	482.69	91.40	0.00	4,784.39		



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ACCOUNTS FOR: 2257	MICHAEL GROUP 1057		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410560		PROJECT COSTS					
	450.00	450.00	0.00	0.00	0.00	450.00	.0%
22571441 410915		TRANSFER-PROJECT COSTS					
	1,960.15	1,960.15	1,071.79	794.42	0.00	888.36	54.7%
2022/09/001340	09/26/2022	API	794.42	VND 000128 IN 794.42	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	2,410.15	2,410.15	1,071.79	794.42	0.00	1,338.36	44.5%
TOTAL UNDEFINED	2,410.15	2,410.15	1,071.79	794.42	0.00	1,338.36	44.5%
TOTAL UNDEFINED	2,410.15	2,410.15	1,071.79	794.42	0.00	1,338.36	44.5%
TOTAL MICHAEL GROUP 1057	2,410.15	2,410.15	1,071.79	794.42	0.00	1,338.36	44.5%
TOTAL EXPENSES	2,410.15	2,410.15	1,071.79	794.42	0.00	1,338.36	



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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						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
22591441 410915		TRANSFER-PROJECT COSTS						
	4,537.18		4,537.18	2,287.72	1,809.71	0.00	2,249.46	50.4%
2022/09/001340	09/26/2022	API		1,809.71	VND 000128 IN 1809.71		ALLEN CO ENGINEER 20990204-54600	7308405
TOTAL CAPITAL OUTLAY	6,037.18		6,037.18	2,287.72	1,809.71	0.00	3,749.46	37.9%
TOTAL UNDEFINED	6,037.18		6,037.18	2,287.72	1,809.71	0.00	3,749.46	37.9%
TOTAL UNDEFINED	6,037.18		6,037.18	2,287.72	1,809.71	0.00	3,749.46	37.9%
TOTAL BIRKEMEIER 1059	6,037.18		6,037.18	2,287.72	1,809.71	0.00	3,749.46	37.9%
TOTAL EXPENSES	6,037.18		6,037.18	2,287.72	1,809.71	0.00	3,749.46	



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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						
	17,217.56	17,217.56	5,470.00	0.00	11,747.56	0.00	100.0%	
TOTAL CAPITAL OUTLAY	17,217.56	17,217.56	5,470.00	0.00	11,747.56	0.00	100.0%	
TOTAL UNDEFINED	17,217.56	17,217.56	5,470.00	0.00	11,747.56	0.00	100.0%	
TOTAL UNDEFINED	17,217.56	17,217.56	5,470.00	0.00	11,747.56	0.00	100.0%	
TOTAL LITTLE OTTAWA RIVER 1260	17,217.56	17,217.56	5,470.00	0.00	11,747.56	0.00	100.0%	
TOTAL EXPENSES	17,217.56	17,217.56	5,470.00	0.00	11,747.56	0.00		



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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						
	0.00		2,000.00	1,325.00	0.00	675.00	0.00	100.0%
22611441 410915		TRANSFER-PROJECT COSTS						
	4,012.51		2,012.51	943.07	639.84	0.00	1,069.44	46.9%
2022/09/001340	09/26/2022	API		639.84	VND 000128 IN 639.84	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	4,012.51		4,012.51	2,268.07	639.84	675.00	1,069.44	73.3%
TOTAL UNDEFINED	4,012.51		4,012.51	2,268.07	639.84	675.00	1,069.44	73.3%
TOTAL UNDEFINED	4,012.51		4,012.51	2,268.07	639.84	675.00	1,069.44	73.3%
TOTAL MARION TWP TRUSTEES 1061	4,012.51		4,012.51	2,268.07	639.84	675.00	1,069.44	73.3%
TOTAL EXPENSES	4,012.51		4,012.51	2,268.07	639.84	675.00	1,069.44	



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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 410560		PROJECT COSTS							
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%	
22621441 410915		TRANSFER-PROJECT COSTS							
	6,230.91		6,230.91	2,278.57	1,665.42	0.00	3,952.34	36.6%	
2022/09/001339	09/26/2022	API		1,665.42	VND 000128 IN 1665.42		ALLEN CO ENGINEER 20990204-54600		7308405
TOTAL CAPITAL OUTLAY	7,430.91		7,430.91	2,278.57	1,665.42	0.00	5,152.34	30.7%	
TOTAL UNDEFINED	7,430.91		7,430.91	2,278.57	1,665.42	0.00	5,152.34	30.7%	
TOTAL UNDEFINED	7,430.91		7,430.91	2,278.57	1,665.42	0.00	5,152.34	30.7%	
TOTAL SPEEDCO 1262	7,430.91		7,430.91	2,278.57	1,665.42	0.00	5,152.34	30.7%	
TOTAL EXPENSES	7,430.91		7,430.91	2,278.57	1,665.42	0.00	5,152.34		



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ACCOUNTS FOR: 2263	ROSS MILLER 1063		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410560		PROJECT COSTS					
3,000.00		3,000.00	1,130.00	0.00	1,870.00	0.00	100.0%
22631441 410915		TRANSFER-PROJECT COSTS					
2,012.14		2,012.14	358.18	0.00	0.00	1,653.96	17.8%
TOTAL CAPITAL OUTLAY							
5,012.14		5,012.14	1,488.18	0.00	1,870.00	1,653.96	67.0%
TOTAL UNDEFINED							
5,012.14		5,012.14	1,488.18	0.00	1,870.00	1,653.96	67.0%
TOTAL UNDEFINED							
5,012.14		5,012.14	1,488.18	0.00	1,870.00	1,653.96	67.0%
TOTAL ROSS MILLER 1063							
5,012.14		5,012.14	1,488.18	0.00	1,870.00	1,653.96	67.0%
TOTAL EXPENSES							
5,012.14		5,012.14	1,488.18	0.00	1,870.00	1,653.96	



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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						
	3,968.52	3,968.52	540.40	91.40	0.00	3,428.12	13.6%	
2022/09/001339	09/26/2022	API	91.40	VND 000128 IN 91.40	#2264	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	3,968.52	3,968.52	540.40	91.40	0.00	3,428.12	13.6%	
TOTAL UNDEFINED	3,968.52	3,968.52	540.40	91.40	0.00	3,428.12	13.6%	
TOTAL UNDEFINED	3,968.52	3,968.52	540.40	91.40	0.00	3,428.12	13.6%	
TOTAL FAIRWOOD & MASTERS 1264	3,968.52	3,968.52	540.40	91.40	0.00	3,428.12	13.6%	
TOTAL EXPENSES	3,968.52	3,968.52	540.40	91.40	0.00	3,428.12		



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ACCOUNTS FOR: 2266	ORIGINAL	MOSER JT CTY 1266 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441 410560		PROJECT COSTS						
	5,000.00		2,600.00	0.00	0.00	0.00	2,600.00	.0%
22661441 410915		TRANSFER-PROJECT COSTS						
	11,237.95		13,637.95	13,576.55	7,288.27	0.00	61.40	99.5%
2022/09/001339	09/26/2022	API		7,288.27	VND 000128 IN 7288.27	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	16,237.95		16,237.95	13,576.55	7,288.27	0.00	2,661.40	83.6%
TOTAL UNDEFINED	16,237.95		16,237.95	13,576.55	7,288.27	0.00	2,661.40	83.6%
TOTAL UNDEFINED	16,237.95		16,237.95	13,576.55	7,288.27	0.00	2,661.40	83.6%
TOTAL MOSER JT CTY 1266	16,237.95		16,237.95	13,576.55	7,288.27	0.00	2,661.40	83.6%
TOTAL EXPENSES	16,237.95		16,237.95	13,576.55	7,288.27	0.00	2,661.40	



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ACCOUNTS FOR: 2267	KENNETH MILLER 1067		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410915	TRANSFER-PROJECT COSTS						
20,239.99		20,239.99	19,066.04	18,519.84	0.00	1,173.95	94.2%
2022/09/001339	09/26/2022 API		18,519.84	VND 000128 IN 18519.84	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY							
20,239.99		20,239.99	19,066.04	18,519.84	0.00	1,173.95	94.2%
TOTAL UNDEFINED							
20,239.99		20,239.99	19,066.04	18,519.84	0.00	1,173.95	94.2%
TOTAL UNDEFINED							
20,239.99		20,239.99	19,066.04	18,519.84	0.00	1,173.95	94.2%
TOTAL KENNETH MILLER 1067							
20,239.99		20,239.99	19,066.04	18,519.84	0.00	1,173.95	94.2%
TOTAL EXPENSES							
20,239.99		20,239.99	19,066.04	18,519.84	0.00	1,173.95	



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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 410915		TRANSFER-PROJECT COSTS							
	14,772.06		14,772.06	2,741.62	91.39	0.00	12,030.44	18.6%	
2022/09/001339	09/26/2022	API		91.39 VND 000128 IN 91.39	#2268	ALLEN CO ENGINEER	20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	14,772.06		14,772.06	2,741.62	91.39	0.00	12,030.44	18.6%	
TOTAL UNDEFINED	14,772.06		14,772.06	2,741.62	91.39	0.00	12,030.44	18.6%	
TOTAL UNDEFINED	14,772.06		14,772.06	2,741.62	91.39	0.00	12,030.44	18.6%	
TOTAL WRASMAN 1268	14,772.06		14,772.06	2,741.62	91.39	0.00	12,030.44	18.6%	
TOTAL EXPENSES	14,772.06		14,772.06	2,741.62	91.39	0.00	12,030.44		



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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							
	1,505.36	1,505.36		210.76	89.15	0.00	1,294.60	14.0%	
2022/09/001339	09/26/2022	API		89.15 VND 000128 IN	89.15 #2269	ALLEN CO ENGINEER	20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	1,505.36	1,505.36		210.76	89.15	0.00	1,294.60	14.0%	
TOTAL UNDEFINED	1,505.36	1,505.36		210.76	89.15	0.00	1,294.60	14.0%	
TOTAL UNDEFINED	1,505.36	1,505.36		210.76	89.15	0.00	1,294.60	14.0%	
TOTAL MERLIN DERRINGER 1069	1,505.36	1,505.36		210.76	89.15	0.00	1,294.60	14.0%	
TOTAL EXPENSES	1,505.36	1,505.36		210.76	89.15	0.00	1,294.60		



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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						
	6,223.34	6,223.34		1,095.97	178.29	0.00	5,127.37	17.6%
2022/09/001339	09/26/2022	API		178.29	VND 000128 IN 178.29		ALLEN CO ENGINEER 20990204-54600	7308405
TOTAL CAPITAL OUTLAY	6,223.34	6,223.34		1,095.97	178.29	0.00	5,127.37	17.6%
TOTAL UNDEFINED	6,223.34	6,223.34		1,095.97	178.29	0.00	5,127.37	17.6%
TOTAL UNDEFINED	6,223.34	6,223.34		1,095.97	178.29	0.00	5,127.37	17.6%
TOTAL AMERICAN TWP 1070	6,223.34	6,223.34		1,095.97	178.29	0.00	5,127.37	17.6%
	TOTAL EXPENSES	6,223.34		1,095.97	178.29	0.00	5,127.37	



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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							
	1,400.45		1,400.45	165.63	91.40	0.00	1,234.82	11.8%	
2022/09/001339	09/26/2022	API		91.40	VND 000128 IN 91.40	#2271	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	1,400.45		1,400.45	165.63	91.40	0.00	1,234.82	11.8%	
TOTAL UNDEFINED	1,400.45		1,400.45	165.63	91.40	0.00	1,234.82	11.8%	
TOTAL UNDEFINED	1,400.45		1,400.45	165.63	91.40	0.00	1,234.82	11.8%	
TOTAL BOUGHAN 1271	1,400.45		1,400.45	165.63	91.40	0.00	1,234.82	11.8%	
TOTAL EXPENSES	1,400.45		1,400.45	165.63	91.40	0.00	1,234.82		



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ACCOUNTS FOR: 2272 ORIGINAL	1272 APPROP	1272 SPRINGHILL&OAKWOODS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410915		TRANSFER-PROJECT COSTS					
	5,137.53	5,137.53	2,688.48	1,780.88	0.00	2,449.05	52.3%
2022/09/001339	09/26/2022	API	1,780.88	VND 000128 IN 1780.88	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	5,137.53	5,137.53	2,688.48	1,780.88	0.00	2,449.05	52.3%
TOTAL UNDEFINED	5,137.53	5,137.53	2,688.48	1,780.88	0.00	2,449.05	52.3%
TOTAL UNDEFINED	5,137.53	5,137.53	2,688.48	1,780.88	0.00	2,449.05	52.3%
TOTAL 1272 SPRINGHILL&OAKWOODS	5,137.53	5,137.53	2,688.48	1,780.88	0.00	2,449.05	52.3%
TOTAL EXPENSES	5,137.53	5,137.53	2,688.48	1,780.88	0.00	2,449.05	



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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							
	7,759.59	7,759.59		884.99	121.86	0.00	6,874.60	11.4%	
2022/09/001339	09/26/2022	API		121.86	VND 000128 IN 121.86	#2275	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY									
	7,759.59	7,759.59		884.99	121.86	0.00	6,874.60	11.4%	
TOTAL UNDEFINED									
	7,759.59	7,759.59		884.99	121.86	0.00	6,874.60	11.4%	
TOTAL UNDEFINED									
	7,759.59	7,759.59		884.99	121.86	0.00	6,874.60	11.4%	
TOTAL LAPOINT 1275									
	7,759.59	7,759.59		884.99	121.86	0.00	6,874.60	11.4%	
TOTAL EXPENSES									
	7,759.59	7,759.59		884.99	121.86	0.00	6,874.60		



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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						
	5,000.00		1,000.00	900.00	0.00	100.00	0.00	100.0%
22761441 410915		TRANSFER-PROJECT COSTS						
	1,322.24		5,322.24	4,901.71	0.00	0.00	420.53	92.1%
TOTAL CAPITAL OUTLAY	6,322.24		6,322.24	5,801.71	0.00	100.00	420.53	93.3%
TOTAL UNDEFINED	6,322.24		6,322.24	5,801.71	0.00	100.00	420.53	93.3%
TOTAL UNDEFINED	6,322.24		6,322.24	5,801.71	0.00	100.00	420.53	93.3%
TOTAL SHAWVER&GODDARD 1276	6,322.24		6,322.24	5,801.71	0.00	100.00	420.53	93.3%
TOTAL EXPENSES	6,322.24		6,322.24	5,801.71	0.00	100.00	420.53	



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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						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
22781441 410915		TRANSFER-PROJECT COSTS						
	5,948.42		5,948.42	3,330.80	3,043.44	0.00	2,617.62	56.0%
2022/09/000662	09/14/2022	API		164.70	VND 000128 IN 164.70	ALLEN CO ENGINEER	20020204-54600	7307405
2022/09/001339	09/26/2022	API		2,878.74	VND 000128 IN 2878.74	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	6,048.42		6,048.42	3,330.80	3,043.44	0.00	2,717.62	55.1%
TOTAL UNDEFINED	6,048.42		6,048.42	3,330.80	3,043.44	0.00	2,717.62	55.1%
TOTAL UNDEFINED	6,048.42		6,048.42	3,330.80	3,043.44	0.00	2,717.62	55.1%
TOTAL BURKHOLDER 1278	6,048.42		6,048.42	3,330.80	3,043.44	0.00	2,717.62	55.1%
TOTAL EXPENSES	6,048.42		6,048.42	3,330.80	3,043.44	0.00	2,717.62	



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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							
	3,597.29		3,597.29	375.88	148.58	0.00	3,221.41	10.4%	
2022/09/001339	09/26/2022	API		148.58	VND 000128 IN 148.58	#2280	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	3,597.29		3,597.29	375.88	148.58	0.00	3,221.41	10.4%	
TOTAL UNDEFINED	3,597.29		3,597.29	375.88	148.58	0.00	3,221.41	10.4%	
TOTAL UNDEFINED	3,597.29		3,597.29	375.88	148.58	0.00	3,221.41	10.4%	
TOTAL PLIKERD-CLOSED 1080	3,597.29		3,597.29	375.88	148.58	0.00	3,221.41	10.4%	
TOTAL EXPENSES	3,597.29		3,597.29	375.88	148.58	0.00	3,221.41		



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ACCOUNTS FOR: 2281	WELTY IMPROV 1281		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410915	TRANSFER-PROJECT COSTS						
9,761.69	9,761.69		1,531.84	0.00	0.00	8,229.85	15.7%
TOTAL CAPITAL OUTLAY							
9,761.69	9,761.69		1,531.84	0.00	0.00	8,229.85	15.7%
TOTAL UNDEFINED							
9,761.69	9,761.69		1,531.84	0.00	0.00	8,229.85	15.7%
TOTAL UNDEFINED							
9,761.69	9,761.69		1,531.84	0.00	0.00	8,229.85	15.7%
TOTAL WELTY IMPROV 1281							
9,761.69	9,761.69		1,531.84	0.00	0.00	8,229.85	15.7%
TOTAL EXPENSES							
9,761.69	9,761.69		1,531.84	0.00	0.00	8,229.85	



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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	410915	TRANSFER-PROJECT COSTS							
	4,836.44		4,836.44	4,456.44	3,980.60	0.00	380.00	92.1%	
2022/09/000662	09/14/2022	API		1,868.02	VND 000128 IN 1868.02		ALLEN CO ENGINEER	20020204-54600	7307405
2022/09/001339	09/26/2022	API		2,112.58	VND 000128 IN 2112.58		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY									
	4,836.44		4,836.44	4,456.44	3,980.60	0.00	380.00	92.1%	
TOTAL UNDEFINED									
	4,836.44		4,836.44	4,456.44	3,980.60	0.00	380.00	92.1%	
TOTAL UNDEFINED									
	4,836.44		4,836.44	4,456.44	3,980.60	0.00	380.00	92.1%	
TOTAL LAMMERS 1082									
	4,836.44		4,836.44	4,456.44	3,980.60	0.00	380.00	92.1%	
TOTAL EXPENSES									
	4,836.44		4,836.44	4,456.44	3,980.60	0.00	380.00		



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ACCOUNTS FOR: 2283	ORCHARD ACRES 1283		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560	PROJECT COSTS						
2,200.00	2,200.00		1,700.00	340.00	500.00	0.00	100.0%
2022/09/000666	09/14/2022 API		170.00 VND 003612 IN 5916 8/3/22 #1283		CONTRIS ENTERPRISES, 5916 - ALLEN C		7307407
2022/09/000666	09/14/2022 API		170.00 VND 003612 IN 5916 8/15/22 #1283		CONTRIS ENTERPRISES, 5916 - ALLEN C		7307407
22831441 410915	TRANSFER-PROJECT COSTS						
2,425.31	2,425.31		362.41	91.40	0.00	2,062.90	14.9%
2022/09/001339	09/26/2022 API		91.40 VND 000128 IN 91.40 #2283		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY							
4,625.31	4,625.31		2,062.41	431.40	500.00	2,062.90	55.4%
TOTAL UNDEFINED							
4,625.31	4,625.31		2,062.41	431.40	500.00	2,062.90	55.4%
TOTAL UNDEFINED							
4,625.31	4,625.31		2,062.41	431.40	500.00	2,062.90	55.4%
TOTAL ORCHARD ACRES 1283							
4,625.31	4,625.31		2,062.41	431.40	500.00	2,062.90	55.4%
TOTAL EXPENSES							
4,625.31	4,625.31		2,062.41	431.40	500.00	2,062.90	



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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 410560		PROJECT COSTS						
	0.00		1,000.00	364.80	0.00	635.20	0.00	100.0%
22841441 410915		TRANSFER-PROJECT COSTS						
	4,233.29		3,233.29	2,599.07	1,949.16	0.00	634.22	80.4%
2022/09/001339	09/26/2022	API		1,949.16	VND 000128 IN 1949.16	ALLEN CO ENGINEER	209990204-5460	7308405
TOTAL CAPITAL OUTLAY	4,233.29		4,233.29	2,963.87	1,949.16	635.20	634.22	85.0%
TOTAL UNDEFINED	4,233.29		4,233.29	2,963.87	1,949.16	635.20	634.22	85.0%
TOTAL UNDEFINED	4,233.29		4,233.29	2,963.87	1,949.16	635.20	634.22	85.0%
TOTAL WM SMITH JT CTY 1284	4,233.29		4,233.29	2,963.87	1,949.16	635.20	634.22	85.0%
TOTAL EXPENSES	4,233.29		4,233.29	2,963.87	1,949.16	635.20	634.22	



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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						
	1,450.00		1,450.00	0.00	0.00	0.00	1,450.00	.0%
22851441 410915		TRANSFER-PROJECT COSTS						
	14,678.54		14,678.54	12,318.31	0.00	0.00	2,360.23	83.9%
TOTAL CAPITAL OUTLAY	16,128.54		16,128.54	12,318.31	0.00	0.00	3,810.23	76.4%
TOTAL UNDEFINED	16,128.54		16,128.54	12,318.31	0.00	0.00	3,810.23	76.4%
TOTAL UNDEFINED	16,128.54		16,128.54	12,318.31	0.00	0.00	3,810.23	76.4%
TOTAL KUNDERT GROUP 1285	16,128.54		16,128.54	12,318.31	0.00	0.00	3,810.23	76.4%
	TOTAL EXPENSES							
	16,128.54		16,128.54	12,318.31	0.00	0.00	3,810.23	



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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						
	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	.0%
22891441 410915		TRANSFER-PROJECT COSTS						
	6,411.17		6,411.17	4,213.77	0.00	0.00	2,197.40	65.7%
TOTAL CAPITAL OUTLAY	7,811.17		7,811.17	4,213.77	0.00	0.00	3,597.40	53.9%
TOTAL UNDEFINED	7,811.17		7,811.17	4,213.77	0.00	0.00	3,597.40	53.9%
TOTAL UNDEFINED	7,811.17		7,811.17	4,213.77	0.00	0.00	3,597.40	53.9%
TOTAL PORTER LATERAL GROUP 1089	7,811.17		7,811.17	4,213.77	0.00	0.00	3,597.40	53.9%
TOTAL EXPENSES	7,811.17		7,811.17	4,213.77	0.00	0.00	3,597.40	



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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						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
22911441 410915		TRANSFER-PROJECT COSTS						
	6,802.30		6,802.30	5,543.41	0.00	0.00	1,258.89	81.5%
TOTAL CAPITAL OUTLAY	7,052.30		7,052.30	5,543.41	0.00	0.00	1,508.89	78.6%
TOTAL UNDEFINED	7,052.30		7,052.30	5,543.41	0.00	0.00	1,508.89	78.6%
TOTAL UNDEFINED	7,052.30		7,052.30	5,543.41	0.00	0.00	1,508.89	78.6%
TOTAL BOWERSOCK GROUP 1091	7,052.30		7,052.30	5,543.41	0.00	0.00	1,508.89	78.6%
TOTAL EXPENSES	7,052.30		7,052.30	5,543.41	0.00	0.00	1,508.89	



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ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
22921441 410560	PROJECT COSTS					
250.00	250.00	0.00	0.00	0.00	250.00	.0%
22921441 410915	TRANSFER-PROJECT COSTS					
2,226.09	2,226.09	327.64	148.58	0.00	1,898.45	14.7%
2022/09/001339	09/26/2022 API	148.58 VND 000128 IN	148.58 #2292	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY						
2,476.09	2,476.09	327.64	148.58	0.00	2,148.45	13.2%
TOTAL UNDEFINED						
2,476.09	2,476.09	327.64	148.58	0.00	2,148.45	13.2%
TOTAL UNDEFINED						
2,476.09	2,476.09	327.64	148.58	0.00	2,148.45	13.2%
TOTAL JOINT CO LEFFEL GROUP 1092						
2,476.09	2,476.09	327.64	148.58	0.00	2,148.45	13.2%
TOTAL EXPENSES						
2,476.09	2,476.09	327.64	148.58	0.00	2,148.45	



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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 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22931441 410915		TRANSFER-PROJECT COSTS						
	7,180.89		7,180.89	4,077.59	3,168.20	0.00	3,103.30	56.8%
2022/09/001339	09/26/2022	API		3,168.20	VND 000128 IN 3168.20		ALLEN CO ENGINEER 20990204-54600	7308405
TOTAL CAPITAL OUTLAY	9,180.89		9,180.89	4,077.59	3,168.20	0.00	5,103.30	44.4%
TOTAL UNDEFINED	9,180.89		9,180.89	4,077.59	3,168.20	0.00	5,103.30	44.4%
TOTAL UNDEFINED	9,180.89		9,180.89	4,077.59	3,168.20	0.00	5,103.30	44.4%
TOTAL HAROLD METZGER GROUP 1093	9,180.89		9,180.89	4,077.59	3,168.20	0.00	5,103.30	44.4%
TOTAL EXPENSES	9,180.89		9,180.89	4,077.59	3,168.20	0.00	5,103.30	



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JOURNAL DETAIL 2022 9 TO 2022 9

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	410915	TRANSFER-PROJECT COSTS						
2,630.44		2,630.44		467.90	148.58	0.00	2,162.54	17.8%
2022/09/001339	09/26/2022	API		148.58	VND 000128 IN 148.58	#2296	ALLEN CO ENGINEER	20990204-54600 7308405
TOTAL CAPITAL OUTLAY								
2,630.44		2,630.44		467.90	148.58	0.00	2,162.54	17.8%
TOTAL UNDEFINED								
2,630.44		2,630.44		467.90	148.58	0.00	2,162.54	17.8%
TOTAL UNDEFINED								
2,630.44		2,630.44		467.90	148.58	0.00	2,162.54	17.8%
TOTAL BURNFIELD GROUP 1096								
2,630.44		2,630.44		467.90	148.58	0.00	2,162.54	17.8%
TOTAL EXPENSES								
2,630.44		2,630.44		467.90	148.58	0.00	2,162.54	



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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						
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
22971441 410915		TRANSFER-PROJECT COSTS						
	1,855.95		1,855.95	493.87	148.58	0.00	1,362.08	26.6%
2022/09/001339	09/26/2022	API		148.58	VND 000128 IN 148.58	#2297	ALLEN CO ENGINEER	20990204-54600 7308405
TOTAL CAPITAL OUTLAY	7,855.95		7,855.95	493.87	148.58	0.00	7,362.08	6.3%
TOTAL UNDEFINED	7,855.95		7,855.95	493.87	148.58	0.00	7,362.08	6.3%
TOTAL UNDEFINED	7,855.95		7,855.95	493.87	148.58	0.00	7,362.08	6.3%
TOTAL SPENCER TWP TRUSTEES 1097	7,855.95		7,855.95	493.87	148.58	0.00	7,362.08	6.3%
TOTAL EXPENSES	7,855.95		7,855.95	493.87	148.58	0.00	7,362.08	



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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 410560		PROJECT COSTS							
	450.00		450.00	0.00	0.00	0.00	450.00	.0%	
22981441 410915		TRANSFER-PROJECT COSTS							
	1,337.36		1,337.36	1,211.17	981.93	0.00	126.19	90.6%	
2022/09/001339	09/26/2022	API		981.93	VND 000128 IN 981.93		ALLEN CO ENGINEER 20990204-54600		7308405
TOTAL CAPITAL OUTLAY	1,787.36		1,787.36	1,211.17	981.93	0.00	576.19	67.8%	
TOTAL UNDEFINED	1,787.36		1,787.36	1,211.17	981.93	0.00	576.19	67.8%	
TOTAL UNDEFINED	1,787.36		1,787.36	1,211.17	981.93	0.00	576.19	67.8%	
TOTAL KOMMINSK 1098	1,787.36		1,787.36	1,211.17	981.93	0.00	576.19	67.8%	
TOTAL EXPENSES	1,787.36		1,787.36	1,211.17	981.93	0.00	576.19		



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ACCOUNTS FOR: 2299	LEHMAN GROUP 1099		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441 410915		TRANSFER-PROJECT COSTS					
	7,405.95	7,405.95	633.51	148.57	0.00	6,772.44	8.6%
2022/09/001339	09/26/2022	API	148.57	VND 000128 IN 148.57	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	7,405.95	7,405.95	633.51	148.57	0.00	6,772.44	8.6%
TOTAL UNDEFINED	7,405.95	7,405.95	633.51	148.57	0.00	6,772.44	8.6%
TOTAL UNDEFINED	7,405.95	7,405.95	633.51	148.57	0.00	6,772.44	8.6%
TOTAL LEHMAN GROUP 1099	7,405.95	7,405.95	633.51	148.57	0.00	6,772.44	8.6%
TOTAL EXPENSES	7,405.95	7,405.95	633.51	148.57	0.00	6,772.44	



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JOURNAL DETAIL 2022 9 TO 2022 9

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							
	9,000.00	11,759.91		9,110.00	332.00	0.00	2,649.91	77.5%	
2022/09/000444	09/13/2022	GEN	-1,490.00	REF			POSTED TO WRONG ACCT		
2022/09/000666	09/14/2022	API	815.00	VND 003612 IN 5916 8/3/22 #1301			CONTRIS ENTERPRISES, 5916 - ALLEN C	7307407	
2022/09/000666	09/14/2022	API	96.00	VND 003612 IN 5916 8/3/22 #1301 DP			CONTRIS ENTERPRISES, 5916 - ALLEN C	7307407	
2022/09/000666	09/14/2022	API	815.00	VND 003612 IN 5916 8/15/22 #1301			CONTRIS ENTERPRISES, 5916 - ALLEN C	7307407	
2022/09/000666	09/14/2022	API	96.00	VND 003612 IN 5916 8/15/22 #1301DP			CONTRIS ENTERPRISES, 5916 - ALLEN C	7307407	
23011441 410915		TRANSFER-PROJECT COSTS							
	4,529.45	1,769.54		1,769.54	121.86	0.00	0.00	100.0%	
2022/09/001339	09/26/2022	API	121.86	VND 000128 IN 121.86 #2301			ALLEN CO ENGINEER 20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	13,529.45	13,529.45		10,879.54	453.86	0.00	2,649.91	80.4%	
TOTAL UNDEFINED	13,529.45	13,529.45		10,879.54	453.86	0.00	2,649.91	80.4%	
TOTAL UNDEFINED	13,529.45	13,529.45		10,879.54	453.86	0.00	2,649.91	80.4%	
TOTAL AMERICAN VILLAGE 1301	13,529.45	13,529.45		10,879.54	453.86	0.00	2,649.91	80.4%	
TOTAL EXPENSES	13,529.45	13,529.45		10,879.54	453.86	0.00	2,649.91		



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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 410560		PROJECT COSTS						
	0.00		3,000.00	2,525.00	0.00	475.00	0.00	100.0%
23021441 410915		TRANSFER-PROJECT COSTS						
	6,775.92		3,775.92	899.56	121.86	0.00	2,876.36	23.8%
2022/09/001339	09/26/2022	API		121.86 VND	000128 IN	121.86 #2302	ALLEN CO ENGINEER	20990204-54600 7308405
TOTAL CAPITAL OUTLAY	6,775.92		6,775.92	3,424.56	121.86	475.00	2,876.36	57.6%
TOTAL UNDEFINED	6,775.92		6,775.92	3,424.56	121.86	475.00	2,876.36	57.6%
TOTAL UNDEFINED	6,775.92		6,775.92	3,424.56	121.86	475.00	2,876.36	57.6%
TOTAL ELMVIEW DR 1302	6,775.92		6,775.92	3,424.56	121.86	475.00	2,876.36	57.6%
TOTAL EXPENSES	6,775.92		6,775.92	3,424.56	121.86	475.00	2,876.36	



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JOURNAL DETAIL 2022 9 TO 2022 9

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						
	5,750.00	45,750.00	40,039.74	21,229.74	4,960.26	750.00	98.4%	
2022/09/000666	09/14/2022	API	3,810.00	VND 003612 IN 5919		CONTRIS ENTERPRISES, 5919 - ALLEN C		7307407
2022/09/000975	09/19/2022	API	5,361.80	VND 006968 IN 131157-HDP		HAVILAND DRAINAGE 131157-HDP- AL		7307783
2022/09/001341	09/22/2022	API	12,057.94	VND 018717 IN 2209161654		JUSTIN N SLUSSER 2209161654 - A		7308421
23041441 410915		TRANSFER-PROJECT COSTS						
	114,385.56	74,385.56	28,802.45	400.32	0.00	45,583.11	38.7%	
2022/09/000662	09/14/2022	API	400.32	VND 000128 IN 400.32		ALLEN CO ENGINEER 20020204-54600		7307405
TOTAL CAPITAL OUTLAY	120,135.56	120,135.56	68,842.19	21,630.06	4,960.26	46,333.11	61.4%	
TOTAL UNDEFINED	120,135.56	120,135.56	68,842.19	21,630.06	4,960.26	46,333.11	61.4%	
TOTAL UNDEFINED	120,135.56	120,135.56	68,842.19	21,630.06	4,960.26	46,333.11	61.4%	
TOTAL WARRINGTON 1304	120,135.56	120,135.56	68,842.19	21,630.06	4,960.26	46,333.11	61.4%	
TOTAL EXPENSES	120,135.56	120,135.56	68,842.19	21,630.06	4,960.26	46,333.11		



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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					
	2,244.50		2,244.50	179.02	0.00	0.00	2,065.48	8.0%
TOTAL CAPITAL OUTLAY	2,244.50		2,244.50	179.02	0.00	0.00	2,065.48	8.0%
TOTAL UNDEFINED	2,244.50		2,244.50	179.02	0.00	0.00	2,065.48	8.0%
TOTAL UNDEFINED	2,244.50		2,244.50	179.02	0.00	0.00	2,065.48	8.0%
TOTAL LAMB 1305	2,244.50		2,244.50	179.02	0.00	0.00	2,065.48	8.0%
	TOTAL EXPENSES							
	2,244.50		2,244.50	179.02	0.00	0.00	2,065.48	



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ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441 410915		TRANSFER-PROJECT COSTS						
	3,775.66	3,775.66		911.30	91.39	0.00	2,864.36	24.1%
2022/09/001339	09/26/2022	API		91.39 VND 000128 IN 91.39	#2307	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	3,775.66	3,775.66		911.30	91.39	0.00	2,864.36	24.1%
TOTAL UNDEFINED	3,775.66	3,775.66		911.30	91.39	0.00	2,864.36	24.1%
TOTAL UNDEFINED	3,775.66	3,775.66		911.30	91.39	0.00	2,864.36	24.1%
TOTAL LAKESIDE ESTATES 1307	3,775.66	3,775.66		911.30	91.39	0.00	2,864.36	24.1%
TOTAL EXPENSES	3,775.66	3,775.66		911.30	91.39	0.00	2,864.36	



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ACCOUNTS FOR: 2308	PERRY COUNTS 1308		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410915	TRANSFER-PROJECT COSTS						
3,959.46		3,959.46	393.12	91.39	0.00	3,566.34	9.9%
2022/09/001339	09/26/2022 API		91.39 VND 000128 IN 91.39	#2308	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY							
3,959.46		3,959.46	393.12	91.39	0.00	3,566.34	9.9%
TOTAL UNDEFINED							
3,959.46		3,959.46	393.12	91.39	0.00	3,566.34	9.9%
TOTAL UNDEFINED							
3,959.46		3,959.46	393.12	91.39	0.00	3,566.34	9.9%
TOTAL PERRY COUNTS 1308							
3,959.46		3,959.46	393.12	91.39	0.00	3,566.34	9.9%
TOTAL EXPENSES							
3,959.46		3,959.46	393.12	91.39	0.00	3,566.34	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2022

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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 410560		PROJECT COSTS							
6,000.00		6,000.00		4,510.00	0.00	490.00	1,000.00	83.3%	
23091441 410915		TRANSFER-PROJECT COSTS							
1,665.31		1,665.31		552.24	91.39	0.00	1,113.07	33.2%	
2022/09/001339	09/26/2022	API		91.39 VND 000128 IN	91.39 #2309	ALLEN CO ENGINEER	20990204-54600	7308405	
TOTAL CAPITAL OUTLAY									
7,665.31		7,665.31		5,062.24	91.39	490.00	2,113.07	72.4%	
TOTAL UNDEFINED									
7,665.31		7,665.31		5,062.24	91.39	490.00	2,113.07	72.4%	
TOTAL UNDEFINED									
7,665.31		7,665.31		5,062.24	91.39	490.00	2,113.07	72.4%	
TOTAL WAPAK ROAD 1309									
7,665.31		7,665.31		5,062.24	91.39	490.00	2,113.07	72.4%	
TOTAL EXPENSES									
7,665.31		7,665.31		5,062.24	91.39	490.00	2,113.07		



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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							
	5,738.15		5,738.15	1,269.62	91.40	0.00	4,468.53	22.1%	
2022/09/001339	09/26/2022	API		91.40 VND 000128 IN 91.40	#2310	ALLEN CO ENGINEER	20990204-54600	7308405	
TOTAL CAPITAL OUTLAY	5,738.15		5,738.15	1,269.62	91.40	0.00	4,468.53	22.1%	
TOTAL UNDEFINED	5,738.15		5,738.15	1,269.62	91.40	0.00	4,468.53	22.1%	
TOTAL UNDEFINED	5,738.15		5,738.15	1,269.62	91.40	0.00	4,468.53	22.1%	
TOTAL LANGHALS 1310 DM	5,738.15		5,738.15	1,269.62	91.40	0.00	4,468.53	22.1%	
TOTAL EXPENSES	5,738.15		5,738.15	1,269.62	91.40	0.00	4,468.53		



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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							
	150.00		150.00	0.00	0.00	0.00	150.00	.0%	
23121441 410915		TRANSFER-PROJECT COSTS							
	12,554.25		12,554.25	1,579.79	604.38	0.00	10,974.46	12.6%	
2022/09/001339	09/26/2022	API		604.38	VND 000128 IN 604.38		ALLEN CO ENGINEER 20990204-54600		7308405
TOTAL CAPITAL OUTLAY	12,704.25		12,704.25	1,579.79	604.38	0.00	11,124.46	12.4%	
TOTAL UNDEFINED	12,704.25		12,704.25	1,579.79	604.38	0.00	11,124.46	12.4%	
TOTAL UNDEFINED	12,704.25		12,704.25	1,579.79	604.38	0.00	11,124.46	12.4%	
TOTAL KOTTENBROCK	12,704.25		12,704.25	1,579.79	604.38	0.00	11,124.46	12.4%	
TOTAL EXPENSES	12,704.25		12,704.25	1,579.79	604.38	0.00	11,124.46		



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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						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
23151441 410915		TRANSFER-PROJECT COSTS						
	4,805.15		4,805.15	3,527.76	440.73	0.00	1,277.39	73.4%
2022/09/001339	09/26/2022	API		440.73	VND 000128 IN 440.73	32315	ALLEN CO ENGINEER	20990204-54600 7308405
TOTAL CAPITAL OUTLAY	4,905.15		4,905.15	3,527.76	440.73	0.00	1,377.39	71.9%
TOTAL UNDEFINED	4,905.15		4,905.15	3,527.76	440.73	0.00	1,377.39	71.9%
TOTAL UNDEFINED	4,905.15		4,905.15	3,527.76	440.73	0.00	1,377.39	71.9%
TOTAL ETZKORN DM 1315	4,905.15		4,905.15	3,527.76	440.73	0.00	1,377.39	71.9%
TOTAL EXPENSES	4,905.15		4,905.15	3,527.76	440.73	0.00	1,377.39	



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ACCOUNTS FOR: 2316	CODY NICHOLS 1316		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23161441 410560	PROJECT COSTS						
	0.00	2,000.00	1,100.00	0.00	0.00	900.00	55.0%
23161441 410915	TRANSFER-PROJECT COSTS						
	12,866.07	10,866.07	9,926.75	3,037.02	0.00	939.32	91.4%
2022/09/001339	09/26/2022 API		3,037.02	VND 000128 IN 3037.02	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY							
	12,866.07	12,866.07	11,026.75	3,037.02	0.00	1,839.32	85.7%
TOTAL UNDEFINED							
	12,866.07	12,866.07	11,026.75	3,037.02	0.00	1,839.32	85.7%
TOTAL UNDEFINED							
	12,866.07	12,866.07	11,026.75	3,037.02	0.00	1,839.32	85.7%
TOTAL CODY NICHOLS 1316							
	12,866.07	12,866.07	11,026.75	3,037.02	0.00	1,839.32	85.7%
TOTAL EXPENSES							
	12,866.07	12,866.07	11,026.75	3,037.02	0.00	1,839.32	



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ACCOUNTS FOR: 2317	WALKER GROUP #1317		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441	410915	TRANSFER-PROJECT COSTS					
10,261.85		10,261.85	3,658.15	91.40	0.00	6,603.70	35.6%
2022/09/001339	09/26/2022	API	91.40	VND 000128 IN 91.40	#2317	ALLEN CO ENGINEER	20990204-54600 7308405
TOTAL CAPITAL OUTLAY							
10,261.85		10,261.85	3,658.15	91.40	0.00	6,603.70	35.6%
TOTAL UNDEFINED							
10,261.85		10,261.85	3,658.15	91.40	0.00	6,603.70	35.6%
TOTAL UNDEFINED							
10,261.85		10,261.85	3,658.15	91.40	0.00	6,603.70	35.6%
TOTAL WALKER GROUP #1317							
10,261.85		10,261.85	3,658.15	91.40	0.00	6,603.70	35.6%
TOTAL EXPENSES							
10,261.85		10,261.85	3,658.15	91.40	0.00	6,603.70	



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ACCOUNTS FOR: 2318 ORIGINAL	FETTER APPROP	GROUP MAIN 1318 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23181441 410915		TRANSFER-PROJECT COSTS					
	4,048.89	4,048.89	2,795.01	91.40	0.00	1,253.88	69.0%
2022/09/001339	09/26/2022	API	91.40 VND 000128 IN 91.40	#2318	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	4,048.89	4,048.89	2,795.01	91.40	0.00	1,253.88	69.0%
TOTAL UNDEFINED	4,048.89	4,048.89	2,795.01	91.40	0.00	1,253.88	69.0%
TOTAL UNDEFINED	4,048.89	4,048.89	2,795.01	91.40	0.00	1,253.88	69.0%
TOTAL FETTER GROUP MAIN 1318	4,048.89	4,048.89	2,795.01	91.40	0.00	1,253.88	69.0%
TOTAL EXPENSES	4,048.89	4,048.89	2,795.01	91.40	0.00	1,253.88	



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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 410560		PROJECT COSTS						
	0.00		2,500.00	2,090.00	0.00	410.00	0.00	100.0%
23191441 410915		TRANSFER-PROJECT COSTS						
	4,516.07		2,016.07	985.49	464.04	0.00	1,030.58	48.9%
2022/09/001339	09/26/2022	API		464.04	VND 000128 IN 464.04	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	4,516.07		4,516.07	3,075.49	464.04	410.00	1,030.58	77.2%
TOTAL UNDEFINED	4,516.07		4,516.07	3,075.49	464.04	410.00	1,030.58	77.2%
TOTAL UNDEFINED	4,516.07		4,516.07	3,075.49	464.04	410.00	1,030.58	77.2%
TOTAL UMBAUGH IMPROVEMENT #1319	4,516.07		4,516.07	3,075.49	464.04	410.00	1,030.58	77.2%
TOTAL EXPENSES	4,516.07		4,516.07	3,075.49	464.04	410.00	1,030.58	



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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	8,500.00	6,475.26	5,960.00	2,980.00	0.00	515.26	92.0%
2022/09/000444 09/13/2022 GEN	1,490.00	REF					
2022/09/000666 09/14/2022 API	745.00	VND 003612 IN 5916 8/3/22 #1321					POSTED TO WRONG ACCT CONTRIS ENTERPRISES, 5916 - ALLEN C 7307407
2022/09/000666 09/14/2022 API	745.00	VND 003612 IN 5916 8/15/22 #1321					CONTRIS ENTERPRISES, 5916 - ALLEN C 7307407
23211441 410915 TRANSFER-PROJECT COSTS	221.09	2,245.83	2,245.83	1,581.40	0.00	0.00	100.0%
2022/09/001339 09/26/2022 API	1,581.40	VND 000128 IN 1581.40					ALLEN CO ENGINEER 20990204-54600 7308405
TOTAL CAPITAL OUTLAY	8,721.09	8,721.09	8,205.83	4,561.40	0.00	515.26	94.1%
TOTAL UNDEFINED	8,721.09	8,721.09	8,205.83	4,561.40	0.00	515.26	94.1%
TOTAL UNDEFINED	8,721.09	8,721.09	8,205.83	4,561.40	0.00	515.26	94.1%
TOTAL MENARDS COM. PARK/M. MUSH#1	8,721.09	8,721.09	8,205.83	4,561.40	0.00	515.26	94.1%
TOTAL EXPENSES	8,721.09	8,721.09	8,205.83	4,561.40	0.00	515.26	



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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23221441 410560		PROJECT COSTS					
	0.00	5,000.00	2,950.00	580.00	2,050.00	0.00	100.0%
2022/09/000666	09/14/2022	API	290.00	VND 003612 IN 5916 8/3/22 #1322	CONTRIS ENTERPRISES, 5916 - ALLEN C		7307407
2022/09/000666	09/14/2022	API	290.00	VND 003612 IN 5916 8/15/22 #1322	CONTRIS ENTERPRISES, 5916 - ALLEN		7307407
23221441 410915		TRANSFER-PROJECT COSTS					
	36,821.01	31,821.01	15,039.06	9,710.34	0.00	16,781.95	47.3%
2022/09/001339	09/26/2022	API	9,710.34	VND 000128 IN 9710.34	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	36,821.01	36,821.01	17,989.06	10,290.34	2,050.00	16,781.95	54.4%
TOTAL UNDEFINED	36,821.01	36,821.01	17,989.06	10,290.34	2,050.00	16,781.95	54.4%
TOTAL UNDEFINED	36,821.01	36,821.01	17,989.06	10,290.34	2,050.00	16,781.95	54.4%
TOTAL INDAIN/WILDBROOK ESTATES 13	36,821.01	36,821.01	17,989.06	10,290.34	2,050.00	16,781.95	54.4%
TOTAL EXPENSES	36,821.01	36,821.01	17,989.06	10,290.34	2,050.00	16,781.95	



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ACCOUNTS FOR: 2323	RENNER IMPROV 1323		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23231441 410560		PROJECT COSTS					
	650.00	650.00	0.00	0.00	0.00	650.00	.0%
23231441 410915		TRANSFER-PROJECT COSTS					
	7,073.52	7,073.52	5,513.19	807.24	0.00	1,560.33	77.9%
2022/09/001339	09/26/2022	API	807.24	VND 000128 IN 807.24	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	7,723.52	7,723.52	5,513.19	807.24	0.00	2,210.33	71.4%
TOTAL UNDEFINED	7,723.52	7,723.52	5,513.19	807.24	0.00	2,210.33	71.4%
TOTAL UNDEFINED	7,723.52	7,723.52	5,513.19	807.24	0.00	2,210.33	71.4%
TOTAL RENNER IMPROV 1323	7,723.52	7,723.52	5,513.19	807.24	0.00	2,210.33	71.4%
TOTAL EXPENSES	7,723.52	7,723.52	5,513.19	807.24	0.00	2,210.33	



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ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560	PROJECT COSTS						
	600.00	600.00	177.70	0.00	422.30	0.00	100.0%
23241441 410915	TRANSFER-PROJECT COSTS						
	20,699.46	20,699.46	5,143.78	3,440.99	0.00	15,555.68	24.8%
2022/09/000662	09/14/2022 API		49.32 VND 000128 IN 49.32		ALLEN CO ENGINEER	20020204-54600	7307405
2022/09/001339	09/26/2022 API		3,391.67 VND 000128 IN 3391.67		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY							
	21,299.46	21,299.46	5,321.48	3,440.99	422.30	15,555.68	27.0%
TOTAL UNDEFINED							
	21,299.46	21,299.46	5,321.48	3,440.99	422.30	15,555.68	27.0%
TOTAL UNDEFINED							
	21,299.46	21,299.46	5,321.48	3,440.99	422.30	15,555.68	27.0%
TOTAL EDGEComb IMPROV 1324							
	21,299.46	21,299.46	5,321.48	3,440.99	422.30	15,555.68	27.0%
TOTAL EXPENSES							
	21,299.46	21,299.46	5,321.48	3,440.99	422.30	15,555.68	



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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 410915		TRANSFER-PROJECT COSTS							
	3,442.21		3,442.21	316.40	91.40	0.00	3,125.81	9.2%	
2022/09/001339	09/26/2022	API		91.40	VND 000128 IN 91.40	#2326	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	3,442.21		3,442.21	316.40	91.40	0.00	3,125.81	9.2%	
TOTAL UNDEFINED	3,442.21		3,442.21	316.40	91.40	0.00	3,125.81	9.2%	
TOTAL UNDEFINED	3,442.21		3,442.21	316.40	91.40	0.00	3,125.81	9.2%	
TOTAL QUARRY #1326	3,442.21		3,442.21	316.40	91.40	0.00	3,125.81	9.2%	
TOTAL EXPENSES	3,442.21		3,442.21	316.40	91.40	0.00	3,125.81		



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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						
	150.00		150.00	0.00	0.00	0.00	150.00	.0%
23271441 410915		TRANSFER-PROJECT COSTS						
	17,409.47		17,409.47	1,780.48	798.02	0.00	15,628.99	10.2%
2022/09/001339	09/26/2022	API		798.02 VND 000128 IN 798.02		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	17,559.47		17,559.47	1,780.48	798.02	0.00	15,778.99	10.1%
TOTAL UNDEFINED	17,559.47		17,559.47	1,780.48	798.02	0.00	15,778.99	10.1%
TOTAL UNDEFINED	17,559.47		17,559.47	1,780.48	798.02	0.00	15,778.99	10.1%
TOTAL SECTION 27 #1327	17,559.47		17,559.47	1,780.48	798.02	0.00	15,778.99	10.1%
TOTAL EXPENSES	17,559.47		17,559.47	1,780.48	798.02	0.00	15,778.99	



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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						
	150.00		150.00	0.00	0.00	0.00	150.00	.0%
23281441 410915		TRANSFER-PROJECT COSTS						
	6,898.84		6,898.84	2,313.41	1,075.15	0.00	4,585.43	33.5%
2022/09/001339	09/26/2022	API		1,075.15	VND 000128 IN 1075.15	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	7,048.84		7,048.84	2,313.41	1,075.15	0.00	4,735.43	32.8%
TOTAL UNDEFINED	7,048.84		7,048.84	2,313.41	1,075.15	0.00	4,735.43	32.8%
TOTAL UNDEFINED	7,048.84		7,048.84	2,313.41	1,075.15	0.00	4,735.43	32.8%
TOTAL AMSTUTZ GROUP #1328	7,048.84		7,048.84	2,313.41	1,075.15	0.00	4,735.43	32.8%
TOTAL EXPENSES	7,048.84		7,048.84	2,313.41	1,075.15	0.00	4,735.43	



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ACCOUNTS FOR: 2329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23291441 410915		TRANSFER-PROJECT COSTS					
	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	100.0%
TOTAL ARTHUR DITCH #1329	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	



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ACCOUNTS FOR: 2330	O.B. ORIGINAL	FRAIL APPROP	SUB REVISED	DRAINAGE BUDGET	IMP PR YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23301441 410560	0.00		PROJECT COSTS	1,384.86	750.00	0.00	0.00	634.86	54.2%
23301441 410915	14,157.46		TRANSFER-PROJECT COSTS	12,772.60	12,772.60	11,917.24	0.00	0.00	100.0%
2022/09/001339	09/26/2022	API		11,917.24	VND 000128 IN 11917.24		ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	14,157.46			14,157.46	13,522.60	11,917.24	0.00	634.86	95.5%
TOTAL UNDEFINED	14,157.46			14,157.46	13,522.60	11,917.24	0.00	634.86	95.5%
TOTAL UNDEFINED	14,157.46			14,157.46	13,522.60	11,917.24	0.00	634.86	95.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	14,157.46			14,157.46	13,522.60	11,917.24	0.00	634.86	95.5%
TOTAL EXPENSES	14,157.46			14,157.46	13,522.60	11,917.24	0.00	634.86	



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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								
	100.00	100.00	0.00	0.00	0.00	100.00	.0%		
23311441 410915	TRANSFER-PROJECT COSTS								
	2,743.14	2,743.14	588.27	370.17	0.00	2,154.87	21.4%		
2022/09/001339	09/26/2022 API		370.17 VND 000128 IN	370.17		ALLEN CO ENGINEER 20990204-54600	7308405		
TOTAL CAPITAL OUTLAY	2,843.14	2,843.14	588.27	370.17	0.00	2,254.87	20.7%		
TOTAL UNDEFINED	2,843.14	2,843.14	588.27	370.17	0.00	2,254.87	20.7%		
TOTAL UNDEFINED	2,843.14	2,843.14	588.27	370.17	0.00	2,254.87	20.7%		
TOTAL AMANDA TWP CONANT RD D1331	2,843.14	2,843.14	588.27	370.17	0.00	2,254.87	20.7%		
TOTAL EXPENSES	2,843.14	2,843.14	588.27	370.17	0.00	2,254.87			



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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					
<u>23331441 410560</u> PROJECT COSTS					
3,500.00 3,500.00	584.00	584.00	2,916.00	0.00	100.0%
<u>2022/09/000666</u> 09/14/2022 API 292.00 VND 003612 IN 5916 8/3/22 #1333			CONTRIS ENTERPRISES, 5916 - ALLEN C		7307407
<u>2022/09/000666</u> 09/14/2022 API 292.00 VND 003612 IN 5916 8/15/22 #1333			CONTRIS ENTERPRISES, 5916 - ALLEN C		7307407
<u>23331441 410915</u> TRANSFER-PROJECT COSTS					
12,406.84 12,406.84	8,730.28	0.00	0.00	3,676.56	70.4%
TOTAL CAPITAL OUTLAY					
15,906.84 15,906.84	9,314.28	584.00	2,916.00	3,676.56	76.9%
TOTAL UNDEFINED					
15,906.84 15,906.84	9,314.28	584.00	2,916.00	3,676.56	76.9%
TOTAL UNDEFINED					
15,906.84 15,906.84	9,314.28	584.00	2,916.00	3,676.56	76.9%
TOTAL SHAW DEV LTD MONTICELLO D13					
15,906.84 15,906.84	9,314.28	584.00	2,916.00	3,676.56	76.9%
TOTAL EXPENSES					
15,906.84 15,906.84	9,314.28	584.00	2,916.00	3,676.56	



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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								
1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%			
23341441 410915	TRANSFER-PROJECT COSTS								
3,201.89	3,201.89	824.17	91.40	0.00	2,377.72	25.7%			
2022/09/001339	09/26/2022 API	91.40 VND 000128 IN 91.40	#2334	ALLEN CO ENGINEER	20990204-54600	7308405			
TOTAL CAPITAL OUTLAY									
4,901.89	4,901.89	824.17	91.40	0.00	4,077.72	16.8%			
TOTAL UNDEFINED									
4,901.89	4,901.89	824.17	91.40	0.00	4,077.72	16.8%			
TOTAL UNDEFINED									
4,901.89	4,901.89	824.17	91.40	0.00	4,077.72	16.8%			
TOTAL EJ KEISWETTER DITCH 1334									
4,901.89	4,901.89	824.17	91.40	0.00	4,077.72	16.8%			
TOTAL EXPENSES									
4,901.89	4,901.89	824.17	91.40	0.00	4,077.72				



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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							
6,528.53	6,528.53	2,639.40	1,562.28	0.00	3,889.13	40.4%		
2022/09/001339	09/26/2022 API	1,562.28 VND 000128 IN 1562.28			ALLEN CO ENGINEER		20990204-54600	7308405
TOTAL CAPITAL OUTLAY								
6,528.53	6,528.53	2,639.40	1,562.28	0.00	3,889.13	40.4%		
TOTAL UNDEFINED								
6,528.53	6,528.53	2,639.40	1,562.28	0.00	3,889.13	40.4%		
TOTAL UNDEFINED								
6,528.53	6,528.53	2,639.40	1,562.28	0.00	3,889.13	40.4%		
TOTAL BETTS GROUP EXT - MAINTENAN								
6,528.53	6,528.53	2,639.40	1,562.28	0.00	3,889.13	40.4%		
TOTAL EXPENSES								
6,528.53	6,528.53	2,639.40	1,562.28	0.00	3,889.13			



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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 410560		PROJECT COSTS						
	1,600.00		1,600.00	350.00	0.00	1,250.00	0.00	100.0%
23361441 410915		TRANSFER-PROJECT COSTS						
	7,263.81		7,263.81	5,808.40	0.00	0.00	1,455.41	80.0%
TOTAL CAPITAL OUTLAY	8,863.81		8,863.81	6,158.40	0.00	1,250.00	1,455.41	83.6%
TOTAL UNDEFINED	8,863.81		8,863.81	6,158.40	0.00	1,250.00	1,455.41	83.6%
TOTAL UNDEFINED	8,863.81		8,863.81	6,158.40	0.00	1,250.00	1,455.41	83.6%
TOTAL WARRINGTON 1236	8,863.81		8,863.81	6,158.40	0.00	1,250.00	1,455.41	83.6%
	TOTAL EXPENSES		8,863.81	6,158.40	0.00	1,250.00	1,455.41	

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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							
	3,647.83	3,647.83		1,393.92	360.96	0.00	2,253.91	38.2%	
2022/09/001339	09/26/2022	API		360.96 VND 000128 IN	360.96		ALLEN CO ENGINEER 20990204-54600		7308405
TOTAL CAPITAL OUTLAY	3,647.83	3,647.83		1,393.92	360.96	0.00	2,253.91	38.2%	
TOTAL UNDEFINED	3,647.83	3,647.83		1,393.92	360.96	0.00	2,253.91	38.2%	
TOTAL UNDEFINED	3,647.83	3,647.83		1,393.92	360.96	0.00	2,253.91	38.2%	
TOTAL NAPOLEON RD DRAINAGE IMP DM	3,647.83	3,647.83		1,393.92	360.96	0.00	2,253.91	38.2%	
TOTAL EXPENSES	3,647.83	3,647.83		1,393.92	360.96	0.00	2,253.91		



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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	0.00	0.00	11,000.00	50,000.00	18.0%
	61,000.00				
TOTAL SERVICES	0.00	0.00	11,000.00	50,000.00	18.0%
	61,000.00				
41 CAPITAL OUTLAY					
23391441 410915 TRANSFER-PROJECT COSTS	140,457.58	0.00	34,700.00	29,457.58	62.9%
	79,457.58				
TOTAL CAPITAL OUTLAY	140,457.58	0.00	34,700.00	29,457.58	62.9%
	79,457.58				
TOTAL UNDEFINED	140,457.58	0.00	45,700.00	79,457.58	43.4%
	140,457.58				
TOTAL UNDEFINED	140,457.58	0.00	45,700.00	79,457.58	43.4%
	140,457.58				
TOTAL OTTAWA RIVER ENHANCEMENT 12	140,457.58	0.00	45,700.00	79,457.58	43.4%
	140,457.58				
TOTAL EXPENSES	140,457.58	0.00	45,700.00	79,457.58	
	140,457.58				



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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						
	3,784.58	3,784.58	423.11	60.93	0.00	3,361.47	11.2%	
2022/09/001339	09/26/2022	API	60.93	VND 000128 IN 60.93	#2341	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	3,784.58	3,784.58	423.11	60.93	0.00	3,361.47	11.2%	
TOTAL UNDEFINED	3,784.58	3,784.58	423.11	60.93	0.00	3,361.47	11.2%	
TOTAL UNDEFINED	3,784.58	3,784.58	423.11	60.93	0.00	3,361.47	11.2%	
TOTAL AUTUMN RIDGE DITCH 1241	3,784.58	3,784.58	423.11	60.93	0.00	3,361.47	11.2%	
TOTAL EXPENSES	3,784.58	3,784.58	423.11	60.93	0.00	3,361.47		



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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							
	3,367.57	3,367.57		203.46	60.93	0.00	3,164.11	6.0%	
2022/09/001339	09/26/2022	API		60.93	VND 000128 IN 60.93	#2342	ALLEN CO ENGINEER	20990204-54600	7308405
TOTAL CAPITAL OUTLAY	3,367.57	3,367.57		203.46	60.93	0.00	3,164.11	6.0%	
TOTAL UNDEFINED	3,367.57	3,367.57		203.46	60.93	0.00	3,164.11	6.0%	
TOTAL UNDEFINED	3,367.57	3,367.57		203.46	60.93	0.00	3,164.11	6.0%	
TOTAL PROCTOR&GAMBLE 1242	3,367.57	3,367.57		203.46	60.93	0.00	3,164.11	6.0%	
TOTAL EXPENSES	3,367.57	3,367.57		203.46	60.93	0.00	3,164.11		



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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	2,677.00		861.06	0.00	0.00	1,815.94	32.2%
TOTAL CAPITAL OUTLAY	0.00	2,677.00		861.06	0.00	0.00	1,815.94	32.2%
TOTAL UNDEFINED	0.00	2,677.00		861.06	0.00	0.00	1,815.94	32.2%
TOTAL UNDEFINED	0.00	2,677.00		861.06	0.00	0.00	1,815.94	32.2%
TOTAL BURGESS GROUP #1343	0.00	2,677.00		861.06	0.00	0.00	1,815.94	32.2%
TOTAL EXPENSES	0.00	2,677.00		861.06	0.00	0.00	1,815.94	

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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					
	10,401.79		10,401.79	2,325.21	0.00	0.00	8,076.58	22.4%
TOTAL CAPITAL OUTLAY	10,401.79	10,401.79		2,325.21	0.00	0.00	8,076.58	22.4%
TOTAL UNDEFINED	10,401.79	10,401.79		2,325.21	0.00	0.00	8,076.58	22.4%
TOTAL UNDEFINED	10,401.79	10,401.79		2,325.21	0.00	0.00	8,076.58	22.4%
TOTAL MERLE 1246	10,401.79	10,401.79		2,325.21	0.00	0.00	8,076.58	22.4%
	TOTAL EXPENSES							
	10,401.79	10,401.79		2,325.21	0.00	0.00	8,076.58	



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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		FEEES - AEDG						
	0.00	208,627.96	152,470.97	16,052.33	56,156.99	0.00	100.0%	
2022/09/000424	09/08/2022	API	16,052.33	VND 000169 IN IINV 617-SEPT	ALLEN ECONOMIC	INV 617-SEPT	7307143	
TOTAL SERVICES	0.00	208,627.96	152,470.97	16,052.33	56,156.99	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,627.96	152,470.97	16,052.33	56,156.99	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,627.96	152,470.97	16,052.33	56,156.99	0.00	100.0%	
TOTAL UNDEFINED	0.00	208,627.96	152,470.97	16,052.33	56,156.99	0.00	100.0%	
TOTAL AUDITOR \$2 CONVEYANCE FEE	0.00	208,627.96	152,470.97	16,052.33	56,156.99	0.00	100.0%	
TOTAL EXPENSES	0.00	208,627.96	152,470.97	16,052.33	56,156.99	0.00		



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ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293 930001	TRANSFER OUT							
552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	100.0%		
TOTAL CLERK TITLE ADMINISTRATION								
552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
552,000.00	552,000.00	552,000.00	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						
	33,280.00		33,280.00	21,745.75	0.00	0.00	11,534.25	65.3%
24041117 171001		PERS						
	4,660.00		4,660.00	3,044.41	0.00	0.00	1,615.59	65.3%
24041117 172001		MEDICARE						
	483.00		483.00	286.78	0.00	0.00	196.22	59.4%
		TOTAL PERSONAL SERVICES						
	38,423.00		38,423.00	25,076.94	0.00	0.00	13,346.06	65.3%
21 MATERIALS & SUPPLIES								
24041121 219099		SUNDRY						
	11,577.00		11,577.00	5,548.33	909.37	2,451.67	3,577.00	69.1%
2022/09/000419	09/12/2022	API	249.00	VND 018975	IN 715975		JP MORGAN CHASE BANK	B-REC-SUNDRY 7307155
2022/09/000983	09/20/2022	API	261.27	VND 022552	IN 265183380001		ODP BUSINESS SOLUTIO	B-REC-SUNDRY 7307855
2022/09/000983	09/20/2022	API	399.10	VND 022552	IN 265789946001		ODP BUSINESS SOLUTIO	B-REC-SUNDRY 7307855
		TOTAL MATERIALS & SUPPLIES						
	11,577.00		11,577.00	5,548.33	909.37	2,451.67	3,577.00	69.1%
41 CAPITAL OUTLAY								
24041141 410400		EQUIPMENT						
	22,000.00		22,000.00	2,198.99	0.00	9,801.01	10,000.00	54.5%



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
22,000.00		22,000.00		2,198.99	0.00	9,801.01	10,000.00	54.5%
TOTAL UNDEFINED								
72,000.00		72,000.00		32,824.26	909.37	12,252.68	26,923.06	62.6%
TOTAL UNDEFINED								
72,000.00		72,000.00		32,824.26	909.37	12,252.68	26,923.06	62.6%
TOTAL RECORDER - EQUIPMENT								
72,000.00		72,000.00		32,824.26	909.37	12,252.68	26,923.06	62.6%
TOTAL EXPENSES								
72,000.00		72,000.00		32,824.26	909.37	12,252.68	26,923.06	



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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		12,786.00	8,210.16	1,140.28	4,575.84	0.00	100.0%	
2022/09/000675	09/12/2022	API	184.71	VND 020505	IN 286852	CHERRY'S PROPANE	CUST # 106469	7307477	
2022/09/000675	09/12/2022	API	225.57	VND 016404	IN 8/29/22	SARA FELDNER	REIMB. MCDONAL	7307511	
2022/09/000675	09/12/2022	API	330.00	VND 005810	IN 22rc08567	TREASURER ST OF OHIO	CUST # ZZZ0609	7307514	
2022/09/001019	09/20/2022	API	100.00	VND 000129	IN 20659	ALLEN CO FAIR	INV # 20659	7307916	
2022/09/001290	09/27/2022	API	300.00	VND 022818	IN 9/12/2022	NICKLES BROS CONST	DONATION	7308311	
TOTAL SERVICES									
	0.00		12,786.00	8,210.16	1,140.28	4,575.84	0.00	100.0%	
TOTAL UNDEFINED									
	0.00		12,786.00	8,210.16	1,140.28	4,575.84	0.00	100.0%	
TOTAL UNDEFINED									
	0.00		12,786.00	8,210.16	1,140.28	4,575.84	0.00	100.0%	
TOTAL MOUNTED POSSE									
	0.00		12,786.00	8,210.16	1,140.28	4,575.84	0.00	100.0%	
TOTAL EXPENSES									
	0.00		12,786.00	8,210.16	1,140.28	4,575.84	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	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
24101117 170005			SALARY - EMPLOYEES						
	6,858.02		6,858.02	5,278.62	672.00	0.00	1,579.40	77.0%	
2022/09/000330	09/14/2022	PRJ		336.00	REF 091422	WARRANT=091422	RUN=1	BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		336.00	REF 092822	WARRANT=092822	RUN=1	BIWEEKLY	
24101117 171001			PERS						
	960.12		960.12	739.02	94.08	0.00	221.10	77.0%	
2022/09/000330	09/14/2022	PRJ		47.04	REF 091422	WARRANT=091422	RUN=1	BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		47.04	REF 092822	WARRANT=092822	RUN=1	BIWEEKLY	
24101117 172001			MEDICARE						
	99.44		99.44	76.50	9.74	0.00	22.94	76.9%	
2022/09/000330	09/14/2022	PRJ		4.87	REF 091422	WARRANT=091422	RUN=1	BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		4.87	REF 092822	WARRANT=092822	RUN=1	BIWEEKLY	
24101117 173001			WORKMEN'S COMPENSATION						
	50.00		50.00	32.70	0.00	0.00	17.30	65.4%	
TOTAL PERSONAL SERVICES									
	7,967.58		7,967.58	6,126.84	775.82	0.00	1,840.74	76.9%	
31 SERVICES									
24101131 350500			GRANT						
	0.00		525,000.00	400,000.00	0.00	125,000.00	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
24101131	370304	ADMINISTRATION COST						
	6,500.00		6,500.00	1,190.00	0.00	5,310.00	0.00	100.0%
TOTAL SERVICES	6,500.00	531,500.00		401,190.00	0.00	130,310.00	0.00	100.0%
TOTAL UNDEFINED	14,467.58	539,467.58		407,316.84	775.82	130,310.00	1,840.74	99.7%
TOTAL UNDEFINED	14,467.58	539,467.58		407,316.84	775.82	130,310.00	1,840.74	99.7%
TOTAL REVOLVING LOAN FUND	14,467.58	539,467.58		407,316.84	775.82	130,310.00	1,840.74	99.7%
TOTAL EXPENSES	14,467.58	539,467.58		407,316.84	775.82	130,310.00	1,840.74	



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ACCOUNTS FOR: 2411	HOME PI	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24111131 340599	SERVICES-SUNDRY	5,000.00	1,582.00	0.00	3,418.00	0.00	100.0%
24111131 370415	PRIVATE REHAB	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL SERVICES		15,000.00	1,582.00	0.00	13,418.00	0.00	100.0%
TOTAL UNDEFINED		15,000.00	1,582.00	0.00	13,418.00	0.00	100.0%
TOTAL UNDEFINED		15,000.00	1,582.00	0.00	13,418.00	0.00	100.0%
TOTAL HOME PI		15,000.00	1,582.00	0.00	13,418.00	0.00	100.0%
TOTAL EXPENSES		15,000.00	1,582.00	0.00	13,418.00	0.00	



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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
414 COMMUNITY DEVELOPMENT								
468 CHIP								
31 SERVICES								
41446831 370302	ADMINISTRATION	0.00	0.00	29,665.00	29,665.00	0.00	-29,665.00	100.0%*
2022/09/000687	09/15/2022 API		29,665.00	VND 006191	IN 715880		GREAT LAKES COMMUNIT R-GLCAP CHIP D	7307521
41446831 370302 PY21	ADMINISTRATION	0.00	20,000.00	400.00	0.00	9,600.00	10,000.00	50.0%
41446831 370371 PY21	NEW CONSTRUCTION	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
41446831 370412 PY21	RENTAL ASSISTANCE	0.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
41446831 370430	FAIR HOUSING	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%
2022/09/000687	09/15/2022 API		3,500.00	VND 006092	IN 715876		WEST CENTRAL OHIO RE R-WOCAP FAIR H	7307533
41446831 370445 PY21	HOME REHAB	0.00	596,500.00	0.00	0.00	0.00	596,500.00	.0%
41446831 370450 PY21	HOME REPAIR	0.00	452,000.00	0.00	0.00	20,000.00	432,000.00	4.4%
TOTAL SERVICES		0.00	1,100,000.00	33,565.00	33,165.00	29,600.00	1,036,835.00	5.7%
TOTAL CHIP		0.00	1,100,000.00	33,565.00	33,165.00	29,600.00	1,036,835.00	5.7%

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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
469 FY14 FORMULA								
31 SERVICES								
41446931 370302 BF20		ADMINISTRATION						
	37,000.00		37,000.00	884.51	0.00	14,115.49	22,000.00	40.5%
41446931 370381 BF20		VILLAGE OF LAFAYETTE						
	176,000.00		176,000.00	0.00	0.00	173,600.00	2,400.00	98.6%
41446931 370430 BF20		FAIR HOUSING						
	7,000.00		7,000.00	0.00	0.00	3,500.00	3,500.00	50.0%
TOTAL SERVICES								
	220,000.00		220,000.00	884.51	0.00	191,215.49	27,900.00	87.3%
TOTAL FY14 FORMULA								
	220,000.00		220,000.00	884.51	0.00	191,215.49	27,900.00	87.3%
TOTAL COMMUNITY DEVELOPMENT								
	220,000.00		1,320,000.00	34,449.51	33,165.00	220,815.49	1,064,735.00	19.3%
TOTAL COMMUNITY DEVELOPMENT								
	220,000.00		1,320,000.00	34,449.51	33,165.00	220,815.49	1,064,735.00	19.3%
TOTAL EXPENSES								
	220,000.00		1,320,000.00	34,449.51	33,165.00	220,815.49	1,064,735.00	



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26001431 330001	50,000.00	52,134.00	35,395.28	0.00	0.00	16,738.72	67.9%
CONTRACT SERVICES							
TOTAL SERVICES	50,000.00	52,134.00	35,395.28	0.00	0.00	16,738.72	67.9%
TOTAL UNDEFINED	50,000.00	52,134.00	35,395.28	0.00	0.00	16,738.72	67.9%
TOTAL UNDEFINED	50,000.00	52,134.00	35,395.28	0.00	0.00	16,738.72	67.9%
TOTAL ODNR GRANT-BAUGHMAN D#1198	50,000.00	52,134.00	35,395.28	0.00	0.00	16,738.72	67.9%
TOTAL EXPENSES	50,000.00	52,134.00	35,395.28	0.00	0.00	16,738.72	67.9%



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ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27001221 219099	SUNDRY						
9,375.00	14,254.98		13,699.94	1,280.00	555.04	0.00	100.0%
2022/09/000415	09/13/2022 API	200.00 VND	000139 IN INV # 15314		ALLEN CO RTA	INV # 15314 BU	7307140
2022/09/000415	09/13/2022 API	80.00 VND	000139 IN INV # 15315		ALLEN CO RTA	INV #15315 BUS	7307140
2022/09/001213	09/27/2022 API	1,000.00 VND	022827 IN C. HOWELL RENT		DIANE L SEELING	C. HOWELL RENT	7308097
TOTAL MATERIALS & SUPPLIES							
9,375.00	14,254.98		13,699.94	1,280.00	555.04	0.00	100.0%
31 SERVICES							
27001231 370302	ADMINISTRATION						
0.00	1,875.00		1,875.00	1,875.00	0.00	0.00	100.0%
2022/09/001356	09/30/2022 API	1,875.00 VND	017381 IN ADMIN SUPPORT-MH		SHELLY OSTING	MH-ADMIN SUPPO	7308490
TOTAL SERVICES							
0.00	1,875.00		1,875.00	1,875.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
9,375.00	16,129.98		15,574.94	3,155.00	555.04	0.00	100.0%
TOTAL UNDEFINED							
9,375.00	16,129.98		15,574.94	3,155.00	555.04	0.00	100.0%
TOTAL MENTAL HEALTH COURT-CP							
9,375.00	16,129.98		15,574.94	3,155.00	555.04	0.00	100.0%
TOTAL EXPENSES							
9,375.00	16,129.98		15,574.94	3,155.00	555.04	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					
	81,350.00		81,350.00		46,707.74	6,769.24	0.00	34,642.26	57.4%
2022/09/000330	09/14/2022	PRJ		3,384.62	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		3,384.62	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
27011217 171001			PERS						
	16,121.10		16,121.10		6,539.13	947.70	0.00	9,581.97	40.6%
2022/09/000330	09/14/2022	PRJ		473.85	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		473.85	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
27011217 172001			MEDICARE						
	1,688.02		1,688.02		623.28	89.16	0.00	1,064.74	36.9%
2022/09/000330	09/14/2022	PRJ		44.58	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		44.58	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
27011217 173001			WORKMEN'S	COMPENSATION					
	0.00		0.00		381.44	0.00	0.00	-381.44	100.0%*
TOTAL PERSONAL SERVICES									
	99,159.12		99,159.12		54,251.59	7,806.10	0.00	44,907.53	54.7%
31 SERVICES									
27011231 360111			FEEES -	FOREIGN JUDGES					
	600.00		600.00		404.75	0.00	1.50	193.75	67.7%



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ACCOUNTS FOR: 2701	\$25.00 FILING FEE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27011231 380805			TRAINING/EDUCATION OF JUDGES					
	5,000.00	5,000.00		3,862.79	114.63	1,137.21	0.00	100.0%
2022/09/001212	09/22/2022	API		114.63	VND 002518 IN MILEAGE OJC 2022 JLR JEFFREY REED		MILEAGE OJC 20	7308101
TOTAL SERVICES	5,600.00	5,600.00		4,267.54	114.63	1,138.71	193.75	96.5%
41 CAPITAL OUTLAY								
27011241 410400			EQUIPMENT					
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
TOTAL CAPITAL OUTLAY	500.00	500.00		0.00	0.00	0.00	500.00	.0%
TOTAL UNDEFINED	105,259.12	105,259.12		58,519.13	7,920.73	1,138.71	45,601.28	56.7%
TOTAL UNDEFINED	105,259.12	105,259.12		58,519.13	7,920.73	1,138.71	45,601.28	56.7%
TOTAL \$25.00 FILING FEE	105,259.12	105,259.12		58,519.13	7,920.73	1,138.71	45,601.28	56.7%
TOTAL EXPENSES	105,259.12	105,259.12		58,519.13	7,920.73	1,138.71	45,601.28	



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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	54,599.70	40,542.50	4,280.00	0.00	14,057.20	74.3%
2022/09/000330	09/14/2022	PRJ		2,140.00	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		2,140.00	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
27021217 171001		PERS	3,749.20	8,355.65	5,675.95	599.20	0.00	2,679.70	67.9%
2022/09/000330	09/14/2022	PRJ		299.60	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		299.60	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
27021217 172001		MEDICARE	388.31	865.40	561.23	59.10	0.00	304.17	64.9%
2022/09/000330	09/14/2022	PRJ		29.55	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		29.55	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			30,917.51	63,820.75	46,779.68	4,938.30	0.00	17,041.07	73.3%
21 MATERIALS & SUPPLIES									
27021221 210001		SUPPLIES - GENERAL	1,000.00	1,000.00	859.10	859.10	140.90	0.00	100.0%
2022/09/000415	09/13/2022	API		687.86	VND 001918 IN INV# 1587059		FRIENDS OFFICE	INV# 1587059	7307154
2022/09/000415	09/13/2022	API		171.24	VND 001918 IN INV# 1588383		FRIENDS OFFICE	INV# 1588383	7307154
27021221 219099		SUNDRY	1,000.00	1,000.00	199.00	0.00	0.00	801.00	19.9%



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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		2,000.00	2,000.00	1,058.10	859.10	140.90	801.00	60.0%
31 SERVICES								
27021231_340580	DRUG CRT - SPEC DOCKETS LOC	20,000.00	41,000.00	38,935.16	8,294.58	2,064.84	0.00	100.0%
2022/09/000415	09/13/2022 API		107.75	VND 001037	IN ACCT END 4590-SEPT	CITIZENS NATIONAL BA	ACCT END 4590-	7307148
2022/09/000415	09/13/2022 API		1,211.83	VND 000885	IN INV# CQ29667	CDW GOVERNMENT INC	INV #CQ29667	7307146
2022/09/000690	09/14/2022 API		4,000.00	VND 020799	IN INV# 48160	NORTH SKYE LLC	INV#48160	7307524
2022/09/001212	09/22/2022 API		750.00	VND 022307	IN S. WIREMAN THERAPY	KATHERINE R SPRAGG	S. WIREMAN THE	7308102
2022/09/001212	09/22/2022 API		750.00	VND 022307	IN L. FRYE THERAPY	KATHERINE R SPRAGG	L. FRYE THERAP	7308102
2022/09/001212	09/22/2022 API		1,225.00	VND 022307	IN A. SARVER THERAPY	KATHERINE R SPRAGG	A. SARVER THER	7308102
2022/09/001212	09/22/2022 API		250.00	VND 022307	IN C. BILLEIL THERAPY	KATHERINE R SPRAGG	C. BILLIEL THE	7308102
TOTAL SERVICES		20,000.00	41,000.00	38,935.16	8,294.58	2,064.84	0.00	100.0%
TOTAL UNDEFINED		52,917.51	106,820.75	86,772.94	14,091.98	2,205.74	17,842.07	83.3%
TOTAL UNDEFINED		52,917.51	106,820.75	86,772.94	14,091.98	2,205.74	17,842.07	83.3%
TOTAL DRUG COURT ALLEN CO TRMT CO		52,917.51	106,820.75	86,772.94	14,091.98	2,205.74	17,842.07	83.3%
TOTAL EXPENSES		52,917.51	106,820.75	86,772.94	14,091.98	2,205.74	17,842.07	



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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	40.46	0.00	0.00	359.54	10.1%	
TOTAL PERSONAL SERVICES								
	10,765.30	10,765.30	40.46	0.00	0.00	10,724.84	.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	40.46	0.00	0.00	15,724.84	.3%	
TOTAL UNDEFINED								
	15,765.30	15,765.30	40.46	0.00	0.00	15,724.84	.3%	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS	FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL SPECIAL PROJECTS	FD-JUV CT						
15,765.30	15,765.30		40.46	0.00	0.00	15,724.84	.3%
TOTAL EXPENSES							
15,765.30	15,765.30		40.46	0.00	0.00	15,724.84	



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ACCOUNTS FOR: 2705	DOM. REL.	COURT \$25 FILING FEE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27051221 219099	SUNDRY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
	TOTAL MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	.0%
31 SERVICES							
27051231 330300	CONTRACTUAL	19,000.00	17,720.02	0.00	1,279.98	0.00	100.0%
	TOTAL SERVICES	19,000.00	17,720.02	0.00	1,279.98	0.00	100.0%
	TOTAL UNDEFINED	20,000.00	17,720.02	0.00	1,279.98	1,000.00	95.0%
	TOTAL UNDEFINED	20,000.00	17,720.02	0.00	1,279.98	1,000.00	95.0%
	TOTAL DOM. REL. COURT \$25 FILING	20,000.00	17,720.02	0.00	1,279.98	1,000.00	95.0%
	TOTAL EXPENSES	20,000.00	17,720.02	0.00	1,279.98	1,000.00	



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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	900.00	439.99	0.00	460.01	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	900.00	439.99	0.00	460.01	0.00	100.0%		
TOTAL UNDEFINED								
0.00	900.00	439.99	0.00	460.01	0.00	100.0%		
TOTAL UNDEFINED								
0.00	900.00	439.99	0.00	460.01	0.00	100.0%		
TOTAL DOMESTIC REL. COURT COMPUTE								
0.00	900.00	439.99	0.00	460.01	0.00	100.0%		
TOTAL EXPENSES								
0.00	900.00	439.99	0.00	460.01	0.00			



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005	SALARY - EMPLOYEES						
36,040.00	36,040.00		0.00	0.00	0.00	36,040.00	.0%
27071217 171001	PERS						
5,045.60	5,045.60		0.00	0.00	0.00	5,045.60	.0%
27071217 172001	MEDICARE						
522.58	522.58		0.00	0.00	0.00	522.58	.0%
27071217 173001	WORKMEN'S COMPENSATION						
400.00	400.00		161.98	0.00	0.00	238.02	40.5%
TOTAL PERSONAL SERVICES							
42,008.18	42,008.18		161.98	0.00	0.00	41,846.20	.4%
31 SERVICES							
27071231 380805	TRAINING/EDUCATION OF JUDGES						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES							
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
41 CAPITAL OUTLAY							
27071241 410400	EQUIPMENT						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL UNDEFINED								
48,008.18		48,008.18	161.98	0.00	0.00	47,846.20	.3%	
TOTAL UNDEFINED								
48,008.18		48,008.18	161.98	0.00	0.00	47,846.20	.3%	
TOTAL SPECIAL PROJECTS - PROBATE								
48,008.18		48,008.18	161.98	0.00	0.00	47,846.20	.3%	
TOTAL EXPENSES								
48,008.18		48,008.18	161.98	0.00	0.00	47,846.20		



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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		962.96	0.00	4,037.04	0.00	100.0%
27081241 410305		COMPUTERIZED LEGAL RESEARCH						
	20,000.00	20,000.00		2,480.13	0.00	17,519.87	0.00	100.0%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00		3,443.09	0.00	21,556.91	0.00	100.0%
TOTAL UNDEFINED	25,000.00	25,000.00		3,443.09	0.00	21,556.91	0.00	100.0%
TOTAL UNDEFINED	25,000.00	25,000.00		3,443.09	0.00	21,556.91	0.00	100.0%
TOTAL JUVENILE COURT	25,000.00	25,000.00		3,443.09	0.00	21,556.91	0.00	100.0%
TOTAL EXPENSES	25,000.00	25,000.00		3,443.09	0.00	21,556.91	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	5,773.30	0.00	14,226.70	0.00	100.0%	
27091241 410305		COURT COMPUTER							
	20,000.00		20,000.00	400.00	17.50	19,600.00	0.00	100.0%	
2022/09/000970	09/20/2022	API		17.50 VND 018975 IN 82305092236	08-24-22	JP MORGAN CHASE BANK 5563-7581-0973		7307786	
TOTAL CAPITAL OUTLAY	40,000.00		40,000.00	6,173.30	17.50	33,826.70	0.00	100.0%	
TOTAL UNDEFINED	40,000.00		40,000.00	6,173.30	17.50	33,826.70	0.00	100.0%	
TOTAL UNDEFINED	40,000.00		40,000.00	6,173.30	17.50	33,826.70	0.00	100.0%	
TOTAL PROBATE COURT	40,000.00		40,000.00	6,173.30	17.50	33,826.70	0.00	100.0%	
TOTAL EXPENSES	40,000.00		40,000.00	6,173.30	17.50	33,826.70	0.00		



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ACCOUNTS FOR:	2710 ORIGINAL	CLERK OF COURTS APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217 170005		SALARY - EMPLOYEES						
	48,000.00		48,000.00	35,805.25	4,714.50	0.00	12,194.75	74.6%
2022/09/000330	09/14/2022	PRJ	2,554.00	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	2,160.50	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
27101217 171001		PERS						
	6,720.00		6,720.00	5,012.74	660.03	0.00	1,707.26	74.6%
2022/09/000330	09/14/2022	PRJ	357.56	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	302.47	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
27101217 172001		MEDICARE						
	696.00		696.00	493.45	63.20	0.00	202.55	70.9%
2022/09/000330	09/14/2022	PRJ	34.41	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	28.79	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
27101217 173001		WORKMEN'S COMPENSATION						
	500.00		500.00	225.61	0.00	0.00	274.39	45.1%
27101217 175001		MEDICAL PREMIUMS						
	0.00		0.00	428.83	428.74	0.00	-428.83	100.0%*
2022/09/000330	09/14/2022	PRJ	222.71	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	206.03	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	55,916.00		55,916.00	41,965.88	5,866.47	0.00	13,950.12	75.1%
41 CAPITAL OUTLAY								
27101241 410302		COMPUTATION RESEARCH						
	50,000.00		50,000.00	12,915.81	213.75	17,084.19	20,000.00	60.0%



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ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
COMPUTATION RESEARCH								
2022/09/000423	09/08/2022	API		71.25 VND 001152 IN 17449		CORPCOMM GROUP INC	SB - COMPUTER	7307150
2022/09/000423	09/08/2022	API		142.50 VND 001152 IN 17450		CORPCOMM GROUP INC	SB - COMPUTER	7307150
TOTAL CAPITAL OUTLAY								
50,000.00		50,000.00		12,915.81	213.75	17,084.19	20,000.00	60.0%
TOTAL UNDEFINED								
105,916.00		105,916.00		54,881.69	6,080.22	17,084.19	33,950.12	67.9%
TOTAL UNDEFINED								
105,916.00		105,916.00		54,881.69	6,080.22	17,084.19	33,950.12	67.9%
TOTAL CLERK OF COURTS								
105,916.00		105,916.00		54,881.69	6,080.22	17,084.19	33,950.12	67.9%
TOTAL EXPENSES								
105,916.00		105,916.00		54,881.69	6,080.22	17,084.19	33,950.12	



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AS OF 09/30/2022

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JOURNAL DETAIL 2022 9 TO 2022 9

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	119,928.00	119,928.00	56,608.85	8,591.90	0.00	63,319.15	47.2%
2022/09/000330	09/14/2022 PRJ		4,309.80	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		4,282.10	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
27131217 171001	PERS	16,789.92	16,789.92	7,925.26	1,202.88	0.00	8,864.66	47.2%
2022/09/000330	09/14/2022 PRJ		603.38	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		599.50	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
27131217 172001	MEDICARE	1,738.96	1,738.96	820.83	124.58	0.00	918.13	47.2%
2022/09/000330	09/14/2022 PRJ		62.49	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ		62.09	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
27131217 173001	WORKMEN'S COMPENSATION	1,199.28	1,199.28	539.74	0.00	0.00	659.54	45.0%
27131217 175003	A/C LIFE INSURANCE PREMIUMS	144.00	144.00	60.00	12.00	0.00	84.00	41.7%
2022/09/001010	09/28/2022 PRJ		12.00	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		139,800.16	139,800.16	65,954.68	9,931.36	0.00	73,845.48	47.2%
21 MATERIALS & SUPPLIES								
27131221 211000	OFFICE SUPPLIES	1,000.00	1,000.00	929.39	0.00	70.61	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	1,000.00	1,500.00	412.99	343.99	1,087.01	0.00	100.0%
2022/09/000152	09/02/2022 API			225.39 VND 022301 IN CV EXP RE 09/02/22		CRISTY VONDEREMBSE	BUSINESS CARD	7306700
2022/09/000487	09/08/2022 API			118.60 VND 022301 IN CV EXP RE 09-07-2022		CRISTY VONDEREMBSE	EXPENSES REIMB	7307176
TOTAL MATERIALS & SUPPLIES		2,000.00	2,500.00	1,342.38	343.99	1,157.62	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 360201	RENT	12,000.00	12,000.00	9,000.00	2,000.00	3,000.00	0.00	100.0%
2022/09/000487	09/08/2022 API			2,000.00 VND 004309 IN RENT AUG-SEP 2022		PANGLE COMMUNITY SER RENT FOR AUG-S		7307187
27131231 380801	TRAINING	2,200.00	2,200.00	421.15	48.56	1,778.85	0.00	100.0%
2022/09/000487	09/08/2022 API			48.56 VND 022776 IN ES MLG RE SEP 2022		ELIZABETH A SCHAEFER MLEAGE REIMBUR		7307178
TOTAL SERVICES		27,200.00	27,200.00	9,421.15	2,048.56	17,778.85	0.00	100.0%
41 CAPITAL OUTLAY								
27131241 410400	EQUIPMENT	2,000.00	2,000.00	1,877.78	0.00	0.00	122.22	93.9%



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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
2,000.00	2,000.00	1,877.78	0.00	0.00	122.22	93.9%		
TOTAL UNDEFINED								
171,000.16	171,500.16	78,595.99	12,323.91	18,936.47	73,967.70	56.9%		
TOTAL UNDEFINED								
171,000.16	171,500.16	78,595.99	12,323.91	18,936.47	73,967.70	56.9%		
TOTAL PROB CT-GUARDIANSHIP SERVIC								
171,000.16	171,500.16	78,595.99	12,323.91	18,936.47	73,967.70	56.9%		
TOTAL EXPENSES								
171,000.16	171,500.16	78,595.99	12,323.91	18,936.47	73,967.70			



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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								
17 PERSONAL SERVICES								
27141217 170005		SALARY - EMPLOYEES						
	0.00		3,000.00	3,000.00	0.00	0.00	0.00	100.0%
27141217 172001		MEDICARE						
	0.00		43.50	42.07	0.00	0.00	1.43	96.7%
		TOTAL PERSONAL SERVICES						
	0.00		3,043.50	3,042.07	0.00	0.00	1.43	100.0%
31 SERVICES								
27141231 340580		DRUG CRT - SPEC DOCKETS LOC						
	5,000.00		5,000.00	248.96	0.00	251.04	4,500.00	10.0%
		TOTAL SERVICES						
	5,000.00		5,000.00	248.96	0.00	251.04	4,500.00	10.0%
		TOTAL UNDEFINED						
	5,000.00		8,043.50	3,291.03	0.00	251.04	4,501.43	44.0%
		TOTAL UNDEFINED						
	5,000.00		8,043.50	3,291.03	0.00	251.04	4,501.43	44.0%
		TOTAL DRUG COURT-ATP ADMIN						
	5,000.00		8,043.50	3,291.03	0.00	251.04	4,501.43	44.0%
		TOTAL EXPENSES						
	5,000.00		8,043.50	3,291.03	0.00	251.04	4,501.43	



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 2715	TECHNOLOGY GRANT FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27151241	410527	COURTVIEW EXPENSE						
	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%	
TOTAL TECHNOLOGY GRANT FUND	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	200,000.00	200,000.00	0.00	0.00	0.00		



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301	SERVICES-INDIGENT GUARDIANSHIP						
24,000.00	24,000.00		8,241.54	0.00	15,758.46	0.00	100.0%
TOTAL SERVICES							
24,000.00	24,000.00		8,241.54	0.00	15,758.46	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		8,241.54	0.00	15,758.46	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		8,241.54	0.00	15,758.46	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP							
24,000.00	24,000.00		8,241.54	0.00	15,758.46	0.00	100.0%
TOTAL EXPENSES							
24,000.00	24,000.00		8,241.54	0.00	15,758.46	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							
10,000.00	10,000.00	2,085.00	0.00	7,915.00	0.00	100.0%		
TOTAL SERVICES								
10,000.00	10,000.00	2,085.00	0.00	7,915.00	0.00	100.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	2,085.00	0.00	7,915.00	0.00	100.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	2,085.00	0.00	7,915.00	0.00	100.0%		
TOTAL CASA GAL GRANT								
10,000.00	10,000.00	2,085.00	0.00	7,915.00	0.00	100.0%		
TOTAL EXPENSES								
10,000.00	10,000.00	2,085.00	0.00	7,915.00	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								
31 SERVICES								
27181231 340580	DRUG CRT - SPEC DOCKETS LOC							
0.00	6,250.00	0.00	0.00	0.00	6,250.00	.0%		
TOTAL SERVICES	0.00	6,250.00	0.00	0.00	6,250.00	.0%		
TOTAL UNDEFINED	0.00	6,250.00	0.00	0.00	6,250.00	.0%		
TOTAL UNDEFINED	0.00	6,250.00	0.00	0.00	6,250.00	.0%		
TOTAL RE-ENTRY ATP - COMMON PLEAS	0.00	6,250.00	0.00	0.00	6,250.00	.0%		
TOTAL EXPENSES	0.00	6,250.00	0.00	0.00	6,250.00			



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



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ACCOUNTS FOR: 2798	AP-REENTRY FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27981231 370201	ADULT PROBATION SERVICES							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL SERVICES								
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 AP-REENTRY FEES								
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: 2799	AP-MENTAL HEALTH FEES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27991231 370220		DRUG TESTING						
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL SERVICES	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 AP-MENTAL HEALTH FEES	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:	2801	DRUG TESTING & PROBATION FEES							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>28011231 370201</u>	ADULT PROBATION SERVICES								
	40,000.00		39,691.96		32,105.72	1,370.62	7,586.24	0.00	100.0%
<u>2022/09/000709</u>	09/14/2022	API		51.00	VND 003021 IN 776-369049		KOI AUTO PARTS	SB-PROBATION F	7307579
<u>2022/09/000709</u>	09/14/2022	API		16.02	VND 001037 IN 9/2/22-0277		CITIZENS NATIONAL BA	SB-PROBATION F	7307575
<u>2022/09/000709</u>	09/14/2022	API		82.01	VND 001037 IN 9/2/22-0269		CITIZENS NATIONAL BA	SB-PROBATION F	7307575
<u>2022/09/000709</u>	09/14/2022	API		262.43	VND 001037 IN 9/2/22-0319		CITIZENS NATIONAL BA	SB-PROBATION F	7307575
<u>2022/09/000709</u>	09/14/2022	API		101.59	VND 008292 IN 15471		LANE'S WAREHOUSING	SB-PROBATION F	7307581
<u>2022/09/000709</u>	09/14/2022	API		16.50	VND 003988 IN 8/30/22		PEACOCK WATER	SB-PROBATION F	7307588
<u>2022/09/000709</u>	09/14/2022	API		60.00	VND 005810 IN 22RC08250		TREASURER ST OF OHIO	SB-PROBATION F	7307590
<u>2022/09/001211</u>	09/23/2022	API		260.00	VND 022752 IN 10009300		MILLENNIUM HEALTH	SB-PROBATION F	7308108
<u>2022/09/001211</u>	09/23/2022	API		521.07	VND 004405 IN 466724		PERRY PRO TECH	SB-PROBATION F	7308111
<u>28011231 370220</u>	DRUG TESTING								
	40,000.00		40,000.00		6,433.04	0.00	33,566.96	0.00	100.0%
TOTAL SERVICES									
	80,000.00		79,691.96		38,538.76	1,370.62	41,153.20	0.00	100.0%
93 TRANSFER OUT									
<u>28015193 930001</u>	TRANSFER OUT								
	0.00		308.04		308.04	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT									
	0.00		308.04		308.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED									
	80,000.00		80,000.00		38,846.80	1,370.62	41,153.20	0.00	100.0%
TOTAL UNDEFINED									
	80,000.00		80,000.00		38,846.80	1,370.62	41,153.20	0.00	100.0%



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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL DRUG TESTING & PROBATION FE	80,000.00	80,000.00	38,846.80	1,370.62	41,153.20	0.00	100.0%	
TOTAL EXPENSES	80,000.00	80,000.00	38,846.80	1,370.62	41,153.20	0.00		



FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

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								
<u>28031217 170005 80122</u>	SALARY - EMPLOYEES							
326,000.00	321,000.00	251,145.69	24,233.92	0.00	69,854.31	78.2%		
<u>2022/09/000330</u>	09/14/2022 PRJ	12,148.32	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY			
<u>2022/09/001010</u>	09/28/2022 PRJ	12,085.60	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
<u>28031217 171001 80122</u>	PERS							
50,000.00	50,000.00	35,160.52	3,392.76	0.00	14,839.48	70.3%		
<u>2022/09/000330</u>	09/14/2022 PRJ	1,700.77	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY			
<u>2022/09/001010</u>	09/28/2022 PRJ	1,691.99	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
<u>28031217 172001 80122</u>	MEDICARE							
5,000.00	5,000.00	3,527.77	340.06	0.00	1,472.23	70.6%		
<u>2022/09/000330</u>	09/14/2022 PRJ	171.96	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY			
<u>2022/09/001010</u>	09/28/2022 PRJ	168.10	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
<u>28031217 173001 80122</u>	WORKMEN'S COMPENSATION							
0.00	5,000.00	1,570.86	0.00	0.00	3,429.14	31.4%		
<u>28031217 175001 80122</u>	MEDICAL PREMIUMS							
38,000.00	38,000.00	24,103.80	2,392.86	0.00	13,896.20	63.4%		
<u>2022/09/000330</u>	09/14/2022 PRJ	875.52	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY			
<u>2022/09/001010</u>	09/28/2022 PRJ	1,517.34	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
<u>28031217 175003 80122</u>	A/C LIFE INSURANCE PREMIUMS							
360.00	360.00	283.59	30.00	0.00	76.41	78.8%		
<u>2022/09/001010</u>	09/28/2022 PRJ	30.00	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
419,360.00	419,360.00	315,792.23	30,389.60	0.00	103,567.77	75.3%		



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>21 MATERIALS & SUPPLIES</u>							
28031221 211000 80121	OFFICE SUPPLIES						
	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
<u>31 SERVICES</u>							
28031231 370780 80122	TRANSPORTATION						
	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	100.0%
TOTAL SERVICES							
	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	100.0%
TOTAL UNDEFINED							
	428,160.00	428,160.00	315,792.23	30,389.60	8,800.00	103,567.77	75.8%
TOTAL UNDEFINED							
	428,160.00	428,160.00	315,792.23	30,389.60	8,800.00	103,567.77	75.8%
TOTAL PRISON DIVERSION GRANT							
	428,160.00	428,160.00	315,792.23	30,389.60	8,800.00	103,567.77	75.8%
TOTAL EXPENSES							
	428,160.00	428,160.00	315,792.23	30,389.60	8,800.00	103,567.77	



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JOURNAL DETAIL 2022 9 TO 2022 9

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						
	26,700.00	26,700.00		20,169.78	2,038.40	0.00	6,530.22	75.5%	
2022/09/000330	09/14/2022	PRJ		1,019.20	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		1,019.20	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
28041217	171001	80422	PERS						
	6,500.00	6,500.00		2,823.78	285.38	0.00	3,676.22	43.4%	
2022/09/000330	09/14/2022	PRJ		142.69	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		142.69	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
28041217	172001	80422	MEDICARE						
	385.00	385.00		292.50	29.56	0.00	92.50	76.0%	
2022/09/000330	09/14/2022	PRJ		14.78	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		14.78	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
28041217	173001	80422	WORKMEN'S COMPENSATION						
	450.00	450.00		123.81	0.00	0.00	326.19	27.5%	
28041217	175001	80422	MEDICAL PREMIUMS						
	50.00	50.00		0.00	0.00	0.00	50.00	.0%	
28041217	175003	80422	A/C LIFE INSURANCE PREMIUMS						
	100.00	100.00		0.00	0.00	0.00	100.00	.0%	
TOTAL PERSONAL SERVICES									
	34,185.00	34,185.00		23,409.87	2,353.34	0.00	10,775.13	68.5%	
21 MATERIALS & SUPPLIES									
28041221	211000	80421	OFFICE SUPPLIES						



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2,117.00	2,117.00	0.00	0.00	2,117.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
2,117.00	2,117.00	0.00	0.00	2,117.00	0.00	100.0%		
31 SERVICES								
<hr/>								
28041231 370385 80422	PROFESSIONAL/TECH/CONTRACTUAL							
19,440.00	19,440.00	14,580.00	1,620.00	4,860.00	0.00	100.0%		
2022/09/001211	09/23/2022 API	1,620.00 VND 014892	IN JD-SEPT-22	KELLY BURDEN	B-CONTRACTUAL	7308103		
28041231 370710 80422	COMMUNICATION							
4,104.00	4,104.00	3,656.22	1,030.97	447.78	0.00	100.0%		
2022/09/000709	09/14/2022 API	1,030.97 VND 005948	IN 9913810263	VERIZON WIRELESS	B-COMMUNICATIO	7307598		
TOTAL SERVICES								
23,544.00	23,544.00	18,236.22	2,650.97	5,307.78	0.00	100.0%		
TOTAL UNDEFINED								
59,846.00	59,846.00	41,646.09	5,004.31	7,424.78	10,775.13	82.0%		
TOTAL UNDEFINED								
59,846.00	59,846.00	41,646.09	5,004.31	7,424.78	10,775.13	82.0%		
TOTAL JAIL DIVERSION GRANT								
59,846.00	59,846.00	41,646.09	5,004.31	7,424.78	10,775.13	82.0%		
TOTAL EXPENSES								
59,846.00	59,846.00	41,646.09	5,004.31	7,424.78	10,775.13			



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JOURNAL DETAIL 2022 9 TO 2022 9

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						
	38,300.00	38,300.00		29,565.70	2,967.60	0.00	8,734.30	77.2%	
2022/09/000330	09/14/2022	PRJ		1,483.80	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		1,483.80	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
28131217	171001	81322	PERS						
	5,565.00	5,565.00		4,139.14	415.46	0.00	1,425.86	74.4%	
2022/09/000330	09/14/2022	PRJ		207.73	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		207.73	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
28131217	172001	81322	MEDICARE						
	565.00	565.00		385.88	38.91	0.00	179.12	68.3%	
2022/09/000330	09/14/2022	PRJ		20.29	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		18.62	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
28131217	173001	81322	WORKMEN'S COMPENSATION						
	3,054.00	3,054.00		184.59	0.00	0.00	2,869.41	6.0%	
28131217	175001	81322	MEDICAL PREMIUMS						
	17,771.00	17,771.00		6,348.38	611.64	0.00	11,422.62	35.7%	
2022/09/000330	09/14/2022	PRJ		181.78	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ		429.86	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
28131217	175003	81322	A/C LIFE INSURANCE PREMIUMS						
	72.00	72.00		36.00	4.50	0.00	36.00	50.0%	
2022/09/001010	09/28/2022	PRJ		4.50	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	65,327.00	65,327.00		40,659.69	4,038.11	0.00	24,667.31	62.2%	



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 SERVICES								
28131231 330605 81322	REPAIRS & MAINTENANCE							
	3,180.00	3,180.00	2,340.00	260.00	840.00	0.00	100.0%	
2022/09/000709	09/14/2022 API	260.00	VND 010218 IN 23L0442		OHIO STATE HIGHWAY	B-MAINT & REPA	7307586	
28131231 370399 81320	STATE REIMBURSEMENT							
	25.00	25.00	0.00	0.00	0.00	25.00	.0%	
TOTAL SERVICES	3,205.00	3,205.00	2,340.00	260.00	840.00	25.00	99.2%	
TOTAL UNDEFINED	68,532.00	68,532.00	42,999.69	4,298.11	840.00	24,692.31	64.0%	
TOTAL UNDEFINED	68,532.00	68,532.00	42,999.69	4,298.11	840.00	24,692.31	64.0%	
TOTAL PRE-SENTENCE INVESTIGATION	68,532.00	68,532.00	42,999.69	4,298.11	840.00	24,692.31	64.0%	
TOTAL EXPENSES	68,532.00	68,532.00	42,999.69	4,298.11	840.00	24,692.31		



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JOURNAL DETAIL 2022 9 TO 2022 9

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							
47,000.00	47,000.00	17,340.80	2,508.80	0.00	29,659.20	36.9%		
2022/09/001010	09/28/2022 PRJ	2,508.80	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
28151217 171001	PERS							
6,580.00	6,580.00	2,427.71	351.23	0.00	4,152.29	36.9%		
2022/09/001010	09/28/2022 PRJ	351.23	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
28151217 172001	MEDICARE							
685.00	685.00	265.46	36.38	0.00	419.54	38.8%		
2022/09/001010	09/28/2022 PRJ	36.38	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
28151217 173001	WORKMEN'S COMPENSATION							
3,915.00	3,915.00	51.82	0.00	0.00	3,863.18	1.3%		
28151217 175001	MEDICAL PREMIUMS							
750.00	750.00	-2,428.42	0.00	0.00	3,178.42	-323.8%		
28151217 175002	VSP PREMIUMS							
750.00	750.00	0.00	0.00	0.00	750.00	.0%		
28151217 175003	A/C LIFE INSURANCE PREMIUMS							
1,500.00	1,500.00	18.00	6.00	0.00	1,482.00	1.2%		
2022/09/001010	09/28/2022 PRJ	6.00	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
61,180.00	61,180.00	17,675.37	2,902.41	0.00	43,504.63	28.9%		
TOTAL UNDEFINED								
61,180.00	61,180.00	17,675.37	2,902.41	0.00	43,504.63	28.9%		



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL UNDEFINED									
61,180.00	61,180.00	17,675.37	2,902.41	0.00	43,504.63	28.9%			
TOTAL MENTAL HEALTH SPEC DOCK PAY									
61,180.00	61,180.00	17,675.37	2,902.41	0.00	43,504.63	28.9%			
TOTAL EXPENSES									
61,180.00	61,180.00	17,675.37	2,902.41	0.00	43,504.63				



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JOURNAL DETAIL 2022 9 TO 2022 9

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								
60,000.00	60,000.00	30,788.50	5,092.80	0.00	29,211.50	51.3%			
2022/09/000330	09/14/2022 PRJ	2,546.40	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY				
2022/09/001010	09/28/2022 PRJ	2,546.40	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY				
28161217 171001	PERS								
8,400.00	8,400.00	4,286.77	713.00	0.00	4,113.23	51.0%			
2022/09/000330	09/14/2022 PRJ	356.50	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY				
2022/09/001010	09/28/2022 PRJ	356.50	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY				
28161217 172001	MEDICARE								
870.00	870.00	444.01	73.84	0.00	425.99	51.0%			
2022/09/000330	09/14/2022 PRJ	36.92	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY				
2022/09/001010	09/28/2022 PRJ	36.92	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY				
28161217 173001	WORKMEN'S COMPENSATION								
4,462.00	4,462.00	283.54	0.00	0.00	4,178.46	6.4%			
28161217 175001	MEDICAL PREMIUMS								
750.00	750.00	1.54	0.25	0.00	748.46	.2%			
2022/09/000330	09/14/2022 PRJ	0.08	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY				
2022/09/001010	09/28/2022 PRJ	0.17	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY				
28161217 175002	VSP PREMIUMS								
750.00	750.00	0.00	0.00	0.00	750.00	.0%			
28161217 175003	A/C LIFE INSURANCE PREMIUMS								
50.00	50.00	31.05	6.00	0.00	18.95	62.1%			
2022/09/001010	09/28/2022 PRJ	6.00	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY				



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
75,282.00	75,282.00	35,835.41	5,885.89	0.00	39,446.59	47.6%		
TOTAL UNDEFINED								
75,282.00	75,282.00	35,835.41	5,885.89	0.00	39,446.59	47.6%		
TOTAL UNDEFINED								
75,282.00	75,282.00	35,835.41	5,885.89	0.00	39,446.59	47.6%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
75,282.00	75,282.00	35,835.41	5,885.89	0.00	39,446.59	47.6%		
TOTAL EXPENSES								
75,282.00	75,282.00	35,835.41	5,885.89	0.00	39,446.59			



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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 PERSONAL SERVICES								
63,270.00	63,270.00	38,543.85	6,019.10	0.00	24,726.15	60.9%		
TOTAL UNDEFINED								
63,270.00	63,270.00	38,543.85	6,019.10	0.00	24,726.15	60.9%		
TOTAL UNDEFINED								
63,270.00	63,270.00	38,543.85	6,019.10	0.00	24,726.15	60.9%		
TOTAL REENTRY COURT SPEC DOCK PAY								
63,270.00	63,270.00	38,543.85	6,019.10	0.00	24,726.15	60.9%		
TOTAL EXPENSES								
63,270.00	63,270.00	38,543.85	6,019.10	0.00	24,726.15			



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2022

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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							
150,000.00	150,000.00	128,250.00	25,650.00	0.00	21,750.00	85.5%		
2022/09/000330	09/14/2022 PRJ	25,650.00	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY			
28181217 171001 81822	PERS							
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
28181217 172001 81822	MEDICARE							
5,000.00	5,000.00	1,799.28	360.49	0.00	3,200.72	36.0%		
2022/09/000330	09/14/2022 PRJ	360.49	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY			
28181217 173001 81822	WORKMEN'S COMPENSATION							
10,000.00	10,000.00	707.15	0.00	0.00	9,292.85	7.1%		
28181217 175001 81822	MEDICAL PREMIUMS							
25,000.00	25,000.00	11,793.33	2,248.84	0.00	13,206.67	47.2%		
2022/09/000330	09/14/2022 PRJ	2,248.84	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY			
28181217 175002 81821	VSP PREMIUMS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL PERSONAL SERVICES								
220,000.00	220,000.00	142,549.76	28,259.33	0.00	77,450.24	64.8%		
21 MATERIALS & SUPPLIES								
28181221 211000 81822	OFFICE SUPPLIES							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES								
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
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							
37,000.00	37,000.00	31,595.63	2,274.80	5,404.37	0.00	100.0%		
2022/09/000709	09/14/2022 API		2,274.80	VND 019586 IN 258214	ALCOHOL MONITIORING SB-ELECTRONIC	7307570		
28181231 340579 81822	LOCAL JAIL FACILITY							
104,855.00	104,855.00	77,935.00	0.00	26,920.00	0.00	100.0%		
28181231 370710 81822	COMMUNICATION							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
TOTAL SERVICES								
166,955.00	166,955.00	134,530.63	2,274.80	32,324.37	100.00	99.9%		
TOTAL UNDEFINED								
387,055.00	387,055.00	277,080.39	30,534.13	32,324.37	77,650.24	79.9%		
TOTAL UNDEFINED								
387,055.00	387,055.00	277,080.39	30,534.13	32,324.37	77,650.24	79.9%		
TOTAL TARGETED COMM ALT TO PRISON								
387,055.00	387,055.00	277,080.39	30,534.13	32,324.37	77,650.24	79.9%		
TOTAL EXPENSES								
387,055.00	387,055.00	277,080.39	30,534.13	32,324.37	77,650.24			



FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

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							
40,000.00	40,000.00	14,606.93	0.00	0.00	25,393.07	36.5%		
28191217 171001 81922	PERS							
7,000.00	7,000.00	2,044.99	0.00	0.00	4,955.01	29.2%		
28191217 172001 81922	MEDICARE							
1,500.00	1,500.00	185.96	0.00	0.00	1,314.04	12.4%		
28191217 173001 81922	WORKMEN'S COMPENSATION							
2,000.00	2,000.00	183.47	0.00	0.00	1,816.53	9.2%		
28191217 175001 81922	MEDICAL PREMIUMS							
10,000.00	10,000.00	5,354.55	0.00	0.00	4,645.45	53.5%		
28191217 175003 81922	A/C LIFE INSURANCE PREMIUMS							
311.00	311.00	18.00	0.00	0.00	293.00	5.8%		
TOTAL PERSONAL SERVICES								
60,811.00	60,811.00	22,393.90	0.00	0.00	38,417.10	36.8%		
21 MATERIALS & SUPPLIES								
28191221 211000 81922	OFFICE SUPPLIES							
8,799.00	8,799.00	0.00	0.00	8,799.00	0.00	100.0%		



FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
234,000.00	234,000.00	141,912.47	11,057.00	47,419.43	44,668.10	80.9%		
TOTAL JUSTICE REINV AND INCENT GR								
234,000.00	234,000.00	141,912.47	11,057.00	47,419.43	44,668.10	80.9%		
TOTAL EXPENSES								
234,000.00	234,000.00	141,912.47	11,057.00	47,419.43	44,668.10			



FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

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	1,230.46	0.00	8,769.54	0.00	100.0%
TOTAL SERVICES	10,000.00		10,000.00	1,230.46	0.00	8,769.54	0.00	100.0%
TOTAL UNDEFINED	10,000.00		10,000.00	1,230.46	0.00	8,769.54	0.00	100.0%
TOTAL UNDEFINED	10,000.00		10,000.00	1,230.46	0.00	8,769.54	0.00	100.0%
TOTAL SHERIFF'S DRUG	10,000.00		10,000.00	1,230.46	0.00	8,769.54	0.00	100.0%
	TOTAL EXPENSES		10,000.00	1,230.46	0.00	8,769.54	0.00	



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 2824	PROSECTOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28241331			PROSECUTING EXPENSE					
	20,000.00		20,000.00	205.44	0.00	19,794.56	0.00	100.0%
TOTAL SERVICES	20,000.00		20,000.00	205.44	0.00	19,794.56	0.00	100.0%
TOTAL UNDEFINED	20,000.00		20,000.00	205.44	0.00	19,794.56	0.00	100.0%
TOTAL UNDEFINED	20,000.00		20,000.00	205.44	0.00	19,794.56	0.00	100.0%
TOTAL PROSECTOR	20,000.00		20,000.00	205.44	0.00	19,794.56	0.00	100.0%
	TOTAL EXPENSES							
	20,000.00		20,000.00	205.44	0.00	19,794.56	0.00	



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 2825	DARE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099</u>	SUNDRY	40,000.00	28,085.41	1,366.42	1,914.59	10,000.00	75.0%
	20,000.00						
<u>2022/09/000679</u>	09/12/2022 API	165.35	VND 022790 IN 6/21/2022		BRIAN ALTENBURGER	DELPHOS DARE C	7307471
<u>2022/09/000679</u>	09/12/2022 API	55.68	VND 007064 IN 8/19/22		CAPITAL ONE COMMER	ACCT # 627727	7307473
<u>2022/09/000679</u>	09/12/2022 API	124.71	VND 007064 IN 8/29/22		CAPITAL ONE COMMER	ACCT # 627727	7307474
<u>2022/09/000679</u>	09/12/2022 API	748.42	VND 020751 IN 18485		4FUN COSTUMES AND	INV # 18485	7307467
<u>2022/09/000679</u>	09/12/2022 API	15.00	VND 018975 IN 8/24/22		JP MORGAN CHASE BANK	ACCT # 5563 7	7307487
<u>2022/09/000679</u>	09/12/2022 API	15.00	VND 018975 IN 8/24/22-1		JP MORGAN CHASE BANK	ACCT # 5563 75	7307486
<u>2022/09/000679</u>	09/12/2022 API	60.00	VND 018975 IN 8/23/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7307491
<u>2022/09/000679</u>	09/12/2022 API	4.29	VND 003713 IN 96311		MENARD INC	ACCT # 96311	7307506
<u>2022/09/001027</u>	09/15/2022 API	177.97	VND 003713 IN 96533		MENARD INC	ACCT # 3184031	7307933
TOTAL MATERIALS & SUPPLIES		40,000.00	28,085.41	1,366.42	1,914.59	10,000.00	75.0%
	20,000.00						
TOTAL UNDEFINED		40,000.00	28,085.41	1,366.42	1,914.59	10,000.00	75.0%
	20,000.00						
TOTAL UNDEFINED		40,000.00	28,085.41	1,366.42	1,914.59	10,000.00	75.0%
	20,000.00						
TOTAL DARE		40,000.00	28,085.41	1,366.42	1,914.59	10,000.00	75.0%
	20,000.00						
TOTAL EXPENSES		40,000.00	28,085.41	1,366.42	1,914.59	10,000.00	
	20,000.00						



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JOURNAL DETAIL 2022 9 TO 2022 9

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						
	30,000.00		30,000.00	7,490.99	944.42	0.00	22,509.01	25.0%
2022/09/000330	09/14/2022	PRJ		778.64	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		165.78	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
28301317 170011		SALARY - GOLD BARGAINING UNIT						
	8,000.00		18,000.00	15,732.53	2,451.54	0.00	2,267.47	87.4%
2022/09/000330	09/14/2022	PRJ		1,192.50	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		1,259.04	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
28301317 171001		PERS						
	7,500.00		7,500.00	4,203.40	614.67	0.00	3,296.60	56.0%
2022/09/000330	09/14/2022	PRJ		356.77	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		257.90	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
28301317 172001		MEDICARE						
	800.00		800.00	322.14	46.49	0.00	477.86	40.3%
2022/09/000330	09/14/2022	PRJ		26.84	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		19.65	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
28301317 173001		WORKMEN'S COMPENSATION						
	0.00		0.00	180.19	0.00	0.00	-180.19	100.0%*
TOTAL PERSONAL SERVICES								
	46,300.00		56,300.00	27,929.25	4,057.12	0.00	28,370.75	49.6%
TOTAL UNDEFINED								
	46,300.00		56,300.00	27,929.25	4,057.12	0.00	28,370.75	49.6%
TOTAL UNDEFINED								
	46,300.00		56,300.00	27,929.25	4,057.12	0.00	28,370.75	49.6%



FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MIXED ENFORCEMENT								
46,300.00	56,300.00	27,929.25	4,057.12	0.00	28,370.75	49.6%		
TOTAL EXPENSES								
46,300.00	56,300.00	27,929.25	4,057.12	0.00	28,370.75			



FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 2834	CRIME PREVENTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28341321 219099	SUNDRY							
0.00	6,126.65	6,126.65	0.00	0.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0.00	6,126.65	6,126.65	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	6,126.65	6,126.65	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	6,126.65	6,126.65	0.00	0.00	100.0%		
TOTAL CRIME PREVENTION	0.00	6,126.65	6,126.65	0.00	0.00	100.0%		
TOTAL EXPENSES	0.00	6,126.65	6,126.65	0.00	0.00			



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28391321 219099	SUNDRY							
0.00	5,250.00	5,238.96	0.00	11.04	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0.00	5,250.00	5,238.96	0.00	11.04	0.00	100.0%	
TOTAL UNDEFINED	0.00	5,250.00	5,238.96	0.00	11.04	0.00	100.0%	
TOTAL UNDEFINED	0.00	5,250.00	5,238.96	0.00	11.04	0.00	100.0%	
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	5,250.00	5,238.96	0.00	11.04	0.00	100.0%	
TOTAL EXPENSES	0.00	5,250.00	5,238.96	0.00	11.04	0.00		



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JOURNAL DETAIL 2022 9 TO 2022 9

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	4,292.00	0.00	15,708.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	20,000.00	20,000.00	4,292.00	0.00	15,708.00	0.00	100.0%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	4,292.00	0.00	15,708.00	0.00	100.0%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	4,292.00	0.00	15,708.00	0.00	100.0%	
TOTAL LAW ENFORCEMENT & EDUCATION								
	20,000.00	20,000.00	4,292.00	0.00	15,708.00	0.00	100.0%	
TOTAL EXPENSES								
	20,000.00	20,000.00	4,292.00	0.00	15,708.00	0.00	100.0%	



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 2843	DRUG ENFORCEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28431331 340001		SERVICES						
	0.00	16,338.32	0.00	0.00	0.00	16,338.32	.0%	
TOTAL SERVICES	0.00	16,338.32	0.00	0.00	0.00	16,338.32	.0%	
TOTAL UNDEFINED	0.00	16,338.32	0.00	0.00	0.00	16,338.32	.0%	
TOTAL UNDEFINED	0.00	16,338.32	0.00	0.00	0.00	16,338.32	.0%	
TOTAL DRUG ENFORCEMENT	0.00	16,338.32	0.00	0.00	0.00	16,338.32	.0%	
TOTAL EXPENSES	0.00	16,338.32	0.00	0.00	0.00	16,338.32		



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JOURNAL DETAIL 2022 9 TO 2022 9

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						
	0.00	32,303.07		41,666.36	4,544.00	0.00	-9,363.29	129.0%*
2022/09/000330	09/14/2022	PRJ	2,272.00	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	2,272.00	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
28481317 173001		WORKMEN'S COMPENSATION						
	0.00	0.00		8.23	0.00	0.00	-8.23	100.0%*
TOTAL PERSONAL SERVICES	0.00	32,303.07		41,674.59	4,544.00	0.00	-9,371.52	129.0%
TOTAL UNDEFINED	0.00	32,303.07		41,674.59	4,544.00	0.00	-9,371.52	129.0%
TOTAL UNDEFINED	0.00	32,303.07		41,674.59	4,544.00	0.00	-9,371.52	129.0%
TOTAL DRUG USE PREVENTION	0.00	32,303.07		41,674.59	4,544.00	0.00	-9,371.52	129.0%
TOTAL EXPENSES	0.00	32,303.07		41,674.59	4,544.00	0.00	-9,371.52	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2022

P 445
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JOURNAL DETAIL 2022 9 TO 2022 9

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	48,151.20	5,142.40	0.00	11,848.80	80.3%
2022/09/000330	09/14/2022	PRJ		2,571.20	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		2,571.20	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
28491317 171001		PERS						
	10,000.00		10,000.00	7,294.65	778.24	0.00	2,705.35	72.9%
2022/09/000330	09/14/2022	PRJ		389.12	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		389.12	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
28491317 172001		MEDICARE						
	760.00		760.00	699.07	74.56	0.00	60.93	92.0%
2022/09/000330	09/14/2022	PRJ		37.28	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		37.28	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
28491317 173001		WORKMEN'S COMPENSATION						
	0.00		0.00	286.71	0.00	0.00	-286.71	100.0%*
TOTAL PERSONAL SERVICES								
	70,760.00		70,760.00	56,431.63	5,995.20	0.00	14,328.37	79.8%
21 MATERIALS & SUPPLIES								
28491321 210001		SUPPLIES - GENERAL						
	10,000.00		10,000.00	3,165.65	712.00	6,834.35	0.00	100.0%
2022/09/001020	09/20/2022	API		712.00	VND 005742 IN 43015	TOTAL ID SOLUTIONS I INV # 43015		7307941



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES								
10,000.00		10,000.00	3,165.65	712.00	6,834.35	0.00	100.0%	
31 SERVICES								
<hr/>								
28491331 360101	FEE - BCI&I							
30,000.00		20,000.00	9,989.25	0.00	10,010.75	0.00	100.0%	
28491331 360102	FEE - FBI							
30,000.00		55,000.00	39,470.50	0.00	15,529.50	0.00	100.0%	
TOTAL SERVICES								
60,000.00		75,000.00	49,459.75	0.00	25,540.25	0.00	100.0%	
41 CAPITAL OUTLAY								
<hr/>								
28491341 410400	EQUIPMENT							
20,000.00		5,000.00	1,680.00	0.00	3,320.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
20,000.00		5,000.00	1,680.00	0.00	3,320.00	0.00	100.0%	
TOTAL UNDEFINED								
160,760.00		160,760.00	110,737.03	6,707.20	35,694.60	14,328.37	91.1%	
TOTAL UNDEFINED								
160,760.00		160,760.00	110,737.03	6,707.20	35,694.60	14,328.37	91.1%	
TOTAL HANDGUN LICENSE								
160,760.00		160,760.00	110,737.03	6,707.20	35,694.60	14,328.37	91.1%	
TOTAL EXPENSES								
160,760.00		160,760.00	110,737.03	6,707.20	35,694.60	14,328.37		



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ACCOUNTS FOR: 2850	LIFESAVER PROGRAM		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
28501341 410400		EQUIPMENT					
	0.00	2,000.00	91.75	0.00	1,908.25	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	2,000.00	91.75	0.00	1,908.25	0.00	100.0%
TOTAL UNDEFINED	0.00	2,000.00	91.75	0.00	1,908.25	0.00	100.0%
TOTAL UNDEFINED	0.00	2,000.00	91.75	0.00	1,908.25	0.00	100.0%
TOTAL LIFESAVER PROGRAM	0.00	2,000.00	91.75	0.00	1,908.25	0.00	100.0%
TOTAL EXPENSES	0.00	2,000.00	91.75	0.00	1,908.25	0.00	



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR:	2851	OHIO PEACE OFFICER TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>28511331 380808</u>		TRAINING/PROFSSIONAL DEVELOP.	20,000.00	20,000.00	7,116.13	2,800.92	12,883.87	0.00	100.0%
2022/09/000681	09/13/2022	API			216.96 VND 018975 IN 8/17/22		JP MORGAN CHASE BANK ACCT # 5563 75		7307500
2022/09/000681	09/13/2022	API			216.96 VND 018975 IN 8/17/22-1		JP MORGAN CHASE BANK ACCT # 5563 75		7307501
2022/09/000681	09/13/2022	API			305.00 VND 021891 IN 2265		OHIO TACTICAL OFFICE INV # 2265		7307507
2022/09/000682	09/12/2022	API			550.00 VND 000758 IN 13865		BUCKEYE STATE SHERIF ANNUAL CONFERE		7307472
2022/09/000682	09/12/2022	API			114.00 VND 018975 IN 11/15/22		JP MORGAN CHASE BANK ACCT # 5563 75		7307493
2022/09/000682	09/12/2022	API			114.00 VND 018975 IN 11/15/22-1		JP MORGAN CHASE BANK ACCT # 5563 75		7307494
2022/09/000682	09/12/2022	API			114.00 VND 018975 IN 11/15/22-2		JP MORGAN CHASE BANK ACCT # 5563 75		7307495
2022/09/000682	09/12/2022	API			114.00 VND 018975 IN 11/15/22-3		JP MORGAN CHASE BANK ACCT # 5563 75		7307496
2022/09/000682	09/12/2022	API			114.00 VND 018975 IN 11/15/22-4		JP MORGAN CHASE BANK ACCT # 5563 75		7307497
2022/09/000796	09/12/2022	API			400.00 VND 016181 IN 10/1/22		NAPCH RYAN REAM		7307670
2022/09/000796	09/12/2022	API			400.00 VND 016181 IN 10/1/22-R		NAPCH RYAN BULLINGER		7307671
2022/09/001295	09/26/2022	API			110.00 VND 012241 IN SIN319157		NATIONAL ACADEMY OF ACCT # IA3649		7308310
2022/09/001296	09/21/2022	API			16.00 VND 005709 IN 8/17/22		TODD J MOHLER REIMB., MEALS		7308317
2022/09/001296	09/21/2022	API			16.00 VND 015823 IN 8/17/22		JOSHUA BAYER REIMB. MEALS O		7308300
TOTAL SERVICES			20,000.00	20,000.00	7,116.13	2,800.92	12,883.87	0.00	100.0%
TOTAL UNDEFINED			20,000.00	20,000.00	7,116.13	2,800.92	12,883.87	0.00	100.0%
TOTAL UNDEFINED			20,000.00	20,000.00	7,116.13	2,800.92	12,883.87	0.00	100.0%
TOTAL OHIO PEACE OFFICER TRAINING			20,000.00	20,000.00	7,116.13	2,800.92	12,883.87	0.00	100.0%
TOTAL EXPENSES			20,000.00	20,000.00	7,116.13	2,800.92	12,883.87	0.00	



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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 28522									
		SALARY - SHERIFF							
	50,000.00		35,935.66	35,935.66	0.00	0.00	0.00	100.0%	
28541317 170027 28523									
	0.00	SALARY - SHERIFF	50,051.56	0.00	0.00	0.00	50,051.56	.0%	
28541317 171001 28522									
	8,000.00	PERS	6,002.14	6,002.14	0.00	0.00	0.00	100.0%	
28541317 171001 28523									
	0.00	PERS	9,059.33	0.00	0.00	0.00	9,059.33	.0%	
28541317 172001 28522									
	800.00	MEDICARE	470.01	470.01	0.00	0.00	0.00	100.0%	
28541317 172001 28523									
	0.00	MEDICARE	725.75	0.00	0.00	0.00	725.75	.0%	
TOTAL PERSONAL SERVICES									
	58,800.00		102,244.45	42,407.81	0.00	0.00	59,836.64	41.5%	
31 SERVICES									
28541331 330001 28522									
	3,000.00	CONTRACT SERVICES	3,716.38	3,716.38	0.00	0.00	0.00	100.0%	



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ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28541331 330001 28523	CONTRACT SERVICES	0.00	35,150.00	0.00	0.00	0.00	35,150.00	.0%
28541331 370295 28522	CONFIDENTIAL FUNDS	0.00	5,000.11	5,000.11	0.00	0.00	0.00	100.0%
28541331 370295 28523	CONFIDENTIAL FUNDS	0.00	42,268.97	0.00	0.00	0.00	42,268.97	.0%
TOTAL SERVICES								
3,000.00	86,135.46	8,716.49	0.00	0.00	77,418.97	10.1%		
TOTAL UNDEFINED								
61,800.00	188,379.91	51,124.30	0.00	0.00	137,255.61	27.1%		
TOTAL UNDEFINED								
61,800.00	188,379.91	51,124.30	0.00	0.00	137,255.61	27.1%		
TOTAL WCOCTF GRANT								
61,800.00	188,379.91	51,124.30	0.00	0.00	137,255.61	27.1%		
TOTAL EXPENSES								
61,800.00	188,379.91	51,124.30	0.00	0.00	137,255.61			



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ACCOUNTS FOR: 2855	SAFE NEIGHBORHOODS ANTI-HEROIN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
28555194 940001	ADVANCE OUT							
0.00	20,211.52	20,211.52	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	20,211.52	20,211.52	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	20,211.52	20,211.52	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	20,211.52	20,211.52	0.00	0.00	0.00	100.0%		
TOTAL SAFE NEIGHBORHOODS ANTI-HER								
0.00	20,211.52	20,211.52	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	20,211.52	20,211.52	0.00	0.00	0.00			



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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								
17 PERSONAL SERVICES								
28561317 170029 29520		SHERIFF - OEMG						
	0.00		1,000.00	191.04	0.00	0.00	808.96	19.1%
TOTAL PERSONAL SERVICES								
	0.00		1,000.00	191.04	0.00	0.00	808.96	19.1%
31 SERVICES								
28561331 370302 29519		ADMINISTRATION						
	0.00		5,224.88	0.00	0.00	0.00	5,224.88	.0%
28561331 370302 29520		ADMINISTRATION						
	0.00		4,165.93	0.00	0.00	0.00	4,165.93	.0%
28561331 370302 29521		ADMINISTRATION						
	0.00		9,279.70	794.30	0.00	8,485.40	0.00	100.0%
TOTAL SERVICES								
	0.00		18,670.51	794.30	0.00	8,485.40	9,390.81	49.7%
41 CAPITAL OUTLAY								
28564141 410400 29519		EQUIPMENT						
	0.00		22,485.15	0.00	0.00	0.00	22,485.15	.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	29520	EQUIPMENT		0.00	175,729.35	0.00	0.00	175,729.35	.0%
	0.00									
28564141	410400	29521	EQUIPMENT		0.00	176,314.00	0.00	0.00	176,314.00	.0%
	0.00									
TOTAL CAPITAL OUTLAY	0.00		374,528.50		0.00	0.00	0.00	374,528.50	.0%	
TOTAL UNDEFINED	0.00		394,199.01		985.34	0.00	8,485.40	384,728.27	2.4%	
TOTAL UNDEFINED	0.00		394,199.01		985.34	0.00	8,485.40	384,728.27	2.4%	
TOTAL OH EMERG MGMT GRANT	0.00		394,199.01		985.34	0.00	8,485.40	384,728.27	2.4%	
TOTAL EXPENSES	0.00		394,199.01		985.34	0.00	8,485.40	384,728.27		



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005	SALARY - EMPLOYEES						
461,330.84	461,330.84		82,870.10	27,891.23	0.00	378,460.74	18.0%
2022/09/000330	09/14/2022 PRJ	14,196.11	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	13,695.12	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
28611317 171001	PERS						
84,460.72	84,460.72		11,601.86	3,904.79	0.00	72,858.86	13.7%
2022/09/000330	09/14/2022 PRJ	1,987.46	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	1,917.33	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
28611317 172001	MEDICARE						
6,713.98	6,713.98		1,111.80	370.08	0.00	5,602.18	16.6%
2022/09/000330	09/14/2022 PRJ	188.38	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	181.70	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
28611317 175001	MEDICAL PREMIUMS						
79,109.24	79,109.24		16,922.36	6,419.89	0.00	62,186.88	21.4%
2022/09/000330	09/14/2022 PRJ	3,284.69	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022 PRJ	3,135.20	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
28611317 175003	A/C LIFE INSURANCE PREMIUMS						
600.00	600.00		100.50	34.50	0.00	499.50	16.8%
2022/09/001010	09/28/2022 PRJ	34.50	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
632,214.78	632,214.78		112,606.62	38,620.49	0.00	519,608.16	17.8%
21 MATERIALS & SUPPLIES							
28611321 219099	SUNDRY						
10,197.54	238,990.10		28,328.48	1,661.21	210,661.62	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		
2022/09/000153	09/02/2022 API	56.30 VND 007064 IN WM #1330 07/25/22			CAPITAL ONE COMMER	601140 ALLEN C	7306699	
2022/09/000486	09/08/2022 API	171.25 VND 002043 IN 73171539 08/17/22			GOVCONNECTION, INC.	ALLEN COUNTY J	7307181	
2022/09/000972	09/18/2022 API	1,340.00 VND 001731 IN DR COURSE 9-9-22			ELIDA LOCAL SCHOOL	DRIVER'S COURS	7307780	
2022/09/000972	09/18/2022 API	10.50 VND 018975 IN 05436842239 8-26-22			JP MORGAN CHASE BANK	5563-7580-9661	7307786	
2022/09/001322	09/26/2022 API	83.16 VND 022446 IN 287313722218 9-17-22			AT&T MOBILITY II, LL	287313722218 A	7308321	
TOTAL MATERIALS & SUPPLIES								
	10,197.54	238,990.10	28,328.48	1,661.21	210,661.62	0.00	100.0%	
31 SERVICES								
28611331 310010	UTILITIES - RENTALS							
	41,340.00	44,000.00	20,075.00	0.00	23,925.00	0.00	100.0%	
28611331 330300	CONTRACTUAL							
	116,500.00	248,575.00	124,287.50	0.00	124,287.50	0.00	100.0%	
28611331 330312	CONTRACTUAL-MONITORING							
	22,500.00	35,000.00	8,115.00	4,388.00	26,885.00	0.00	100.0%	
2022/09/000153	09/02/2022 API	4,388.00 VND 011693 IN INV#83113 08/31/22			OHIO ALCOHOL	GPS MONITORING	7306712	
28611331 370220	DRUG TESTING							
	800.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%	
28611331 370304	ADMINISTRATION COST							
	22,056.99	22,056.99	0.00	0.00	0.00	22,056.99	.0%	
TOTAL SERVICES								
	203,196.99	350,831.99	152,477.50	4,388.00	176,297.50	22,056.99	93.7%	
TOTAL UNDEFINED								
	845,609.31	1,222,036.87	293,412.60	44,669.70	386,959.12	541,665.15	55.7%	
TOTAL UNDEFINED								
	845,609.31	1,222,036.87	293,412.60	44,669.70	386,959.12	541,665.15	55.7%	



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FELONY CARE & SUBSIDY								
845,609.31		1,222,036.87		293,412.60	44,669.70	386,959.12	541,665.15	55.7%
TOTAL EXPENSES								
845,609.31		1,222,036.87		293,412.60	44,669.70	386,959.12	541,665.15	



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005	SALARY - EMPLOYEES						
461,330.84	461,330.84		185,536.89	0.00	0.00	275,793.95	40.2%
28621317 171001	PERS						
84,460.72	84,460.72		25,975.29	0.00	0.00	58,485.43	30.8%
28621317 172001	MEDICARE						
6,713.98	6,713.98		2,537.09	0.00	0.00	4,176.89	37.8%
28621317 175001	MEDICAL PREMIUMS						
79,109.24	79,109.24		26,127.62	0.00	0.00	52,981.62	33.0%
28621317 175003	A/C LIFE INSURANCE PREMIUMS						
600.00	600.00		182.28	0.00	0.00	417.72	30.4%
TOTAL PERSONAL SERVICES							
632,214.78	632,214.78		240,359.17	0.00	0.00	391,855.61	38.0%
21 MATERIALS & SUPPLIES							
28621321 219099	SUNDRY						
10,197.54	10,197.54		5,943.71	0.00	4,253.83	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
10,197.54	10,197.54		5,943.71	0.00	4,253.83	0.00	100.0%



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
28621331 310010		UTILITIES & RENTALS						
	41,340.00	41,340.00		0.00	0.00	41,340.00	0.00	100.0%
28621331 330300		CONTRACTUAL						
	116,500.00	116,500.00		13,750.00	0.00	0.00	102,750.00	11.8%
28621331 330312		CONTRACTUAL-MONITORING						
	22,500.00	22,500.00		14,988.00	0.00	7,512.00	0.00	100.0%
28621331 370220		DRUG TESTING						
	800.00	800.00		251.00	0.00	549.00	0.00	100.0%
28621331 370304		ADMINISTRATION COST						
	22,056.99	437,939.39		0.00	0.00	421,925.25	16,014.14	96.3%
TOTAL SERVICES	203,196.99	619,079.39		28,989.00	0.00	471,326.25	118,764.14	80.8%
TOTAL UNDEFINED	845,609.31	1,261,491.71		275,291.88	0.00	475,580.08	510,619.75	59.5%
TOTAL UNDEFINED	845,609.31	1,261,491.71		275,291.88	0.00	475,580.08	510,619.75	59.5%
TOTAL VARIABLE SUBSIDY	845,609.31	1,261,491.71		275,291.88	0.00	475,580.08	510,619.75	59.5%
TOTAL EXPENSES	845,609.31	1,261,491.71		275,291.88	0.00	475,580.08	510,619.75	



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
28691221 219099	SUNDRY	13,371.87	4,104.60	1,628.13	0.00	100.0%
	15,000.00	15,000.00				
2022/09/000154	09/02/2022 API	408.00 VND 016572 IN	494459-00 08-04-22	FOUR-U-OFFICE	003816 ALLEN C	7306704
2022/09/000154	09/02/2022 API	571.00 VND 016572 IN	495381-00 08/30/22	FOUR-U-OFFICE	003816 ALLEN C	7306704
2022/09/000481	09/09/2022 API	391.11 VND 021549 IN	08/30/22 5021602687	WELLS FARGO	1055012161 ALL	7307192
2022/09/001044	09/18/2022 API	2,207.46 VND 018975 IN	554328622312 8-19-22	JP MORGAN CHASE BANK	5563-7580-6511	7308009
2022/09/001319	09/22/2022 API	170.97 VND 021075 IN	1CJRX1KRJCTN --15-22	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7308320
2022/09/001319	09/22/2022 API	328.56 VND 021075 IN	1DFLHDRLC7R4 8-26-22	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7308320
2022/09/001319	09/22/2022 API	27.50 VND 004635 IN	58006 09/14/22	R & D LOCK & KEY	DUPLICATE KEYS	7308336
TOTAL MATERIALS & SUPPLIES						
	15,000.00	15,000.00	13,371.87	4,104.60	1,628.13	0.00 100.0%
31 SERVICES						
28691231 310010	UTILITIES & RENTALS	15,560.00	0.00	0.00	8,440.00	64.8%
	24,000.00	24,000.00				
28691231 330001	CONTRACT SERVICES	15,376.90	7,360.78	0.00	9,823.10	61.0%
	25,200.00	25,200.00				
2022/09/001318	09/23/2022 API	7,360.78 VND 008833 IN	201704565 09-20-22	UNIFICARE LTD	IV-E ADMIN. 3Q	7308338
28691231 340205	SERVICES-COUNSELING	0.00	0.00	0.00	3,000.00	.0%
	3,000.00	3,000.00				
28691231 370750	PLACEMENT	0.00	0.00	0.00	45,000.00	.0%
	50,000.00	45,000.00				



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>28691231 380802</u>	TRAINING STAFF	5,000.00	10,000.00	3,303.32	630.00	6,696.68	0.00	100.0%
<u>2022/09/001306</u>	09/09/2022 API			125.00 VND 021779 IN JH REG FEE 09/08/22		OHIO ASSOCIATION	JAMIE HARDWIC	7308331
<u>2022/09/001308</u>	09/09/2022 API			125.00 VND 021779 IN GW REG FEE 09-08-22		OHIO ASSOCIATION	GABRIELL WISE	7308331
<u>2022/09/001310</u>	09/09/2022 API			115.00 VND 022721 IN GW REG FEE 09-08-22		OHIO GUARDIANSHIP	GABRIELL WISE	7308334
<u>2022/09/001313</u>	09/07/2022 API			265.00 VND 013431 IN CW REG FEE 10-11-22		OHIO ASSOCIATION FOR	CW OACA FALL C	7308332
TOTAL SERVICES		107,200.00	107,200.00	34,240.22	7,990.78	6,696.68	66,263.10	38.2%
41 CAPITAL OUTLAY								
<u>28691241 410400</u>	EQUIPMENT	5,000.00	5,000.00	2,865.79	2,865.79	2,134.21	0.00	100.0%
<u>2022/09/001044</u>	09/18/2022 API			2,865.79 VND 018975 IN 054368422224 8-09-22		JP MORGAN CHASE BANK	5563-7580-2384	7308009
TOTAL CAPITAL OUTLAY		5,000.00	5,000.00	2,865.79	2,865.79	2,134.21	0.00	100.0%
TOTAL UNDEFINED		127,200.00	127,200.00	50,477.88	14,961.17	10,459.02	66,263.10	47.9%
TOTAL UNDEFINED		127,200.00	127,200.00	50,477.88	14,961.17	10,459.02	66,263.10	47.9%
TOTAL TITLE IV-E - JUV CT		127,200.00	127,200.00	50,477.88	14,961.17	10,459.02	66,263.10	47.9%
TOTAL EXPENSES		127,200.00	127,200.00	50,477.88	14,961.17	10,459.02	66,263.10	



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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
872 CIVIC CENTER									
872 VETERANS MEMORIAL CIVIC CENTER									
17 PERSONAL SERVICES									
87287217 170005	SALARY - EMPLOYEES								
	543,295.21	543,295.21		430,698.91	49,910.60	0.00	112,596.30	79.3%	
2022/09/000330	09/14/2022	PRJ	24,228.73	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	25,681.87	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
87287217 171001	PERS								
	74,424.00	74,424.00		56,858.81	6,554.90	0.00	17,565.19	76.4%	
2022/09/000330	09/14/2022	PRJ	3,137.30	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	3,417.60	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
87287217 172001	MEDICARE								
	7,814.52	7,814.52		6,042.71	697.16	0.00	1,771.81	77.3%	
2022/09/000330	09/14/2022	PRJ	338.04	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	359.12	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
87287217 173001	WORKMEN'S COMPENSATION								
	3,721.20	3,721.20		2,560.89	0.00	0.00	1,160.31	68.8%	
87287217 174001	UNEMPLOYMENT								
	2,976.96	2,976.96		280.00	0.00	0.00	2,696.96	9.4%	
87287217 175001	MEDICAL PREMIUMS								
	66,981.60	66,981.60		39,701.02	4,972.58	0.00	27,280.58	59.3%	
2022/09/000330	09/14/2022	PRJ	2,486.29	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	2,486.29	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
87287217 175003	A/C LIFE INSURANCE PREMIUMS								
	1,041.94	1,041.94		354.00	42.00	0.00	687.94	34.0%	
2022/09/001010	09/28/2022	PRJ	42.00	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES									
	700,255.43		700,255.43	536,496.34	62,177.24	0.00	163,759.09	76.6%	
21 MATERIALS & SUPPLIES									
<u>87287221 210001</u> SUPPLIES - GENERAL									
	16,407.76	14,407.76		4,443.77	632.34	9,963.99	0.00	100.0%	
2022/09/000420	09/09/2022	API		524.56	VND 003395	IN 480740513	LYON FINANCIAL SERVI	B - SUPPLIES	G 7307159
2022/09/001043	09/21/2022	API		99.53	VND 004154	IN 0092SEPT22	OFFICE DEPOT INC	B - SUPPLIES	G 7307998
2022/09/001043	09/21/2022	API		8.25	VND 003988	IN 47226TL	PEACOCK WATER	B - SUPPLIES	G 7308014
2022/09/001133	09/28/2022	APM		-99.53	VND 004154	IN 0092SEPT22	OFFICE DEPOT INC	B - SUPPLIES	G 7308033
2022/09/001134	09/28/2022	API		99.53	VND 018975	IN 0092SEPT22	JP MORGAN CHASE BANK	B - SUPPLIES	G 7308033
<u>87287221 214003</u> HOSPITALITY									
	85,982.56	35,982.56		3,424.19	901.38	32,558.37	0.00	100.0%	
2022/09/000420	09/09/2022	API		379.05	VND 020917	IN CIVIC03AUG22	FRESH ENCOUNTER INC	SB-VMCCC	HOSPI 7307153
2022/09/001043	09/21/2022	API		67.97	VND 000076	IN 9990871520	AIRGAS USA, LLC	SB-VMCCC	HOSPI 7307998
2022/09/001043	09/21/2022	API		122.94	VND 021075	IN 1GCK-MLJT-LCPH	AMAZON CAPITAL SERVI	SB-VMCCC	HOSPI 7307999
2022/09/001043	09/21/2022	API		129.42	VND 021075	IN 1QVR-XF4V-6T1M	AMAZON CAPITAL SERVI	SB-VMCCC	HOSPI 7307999
2022/09/001194	09/27/2022	API		202.00	VND 007429	IN 231013	INTERCONTINENTAL	SB-VMCCC	HOSPI 7308078
<u>87287221 219099</u> SUNDRY									
	25,000.00	25,000.00		25.02	0.00	24,974.98	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	127,390.32	75,390.32		7,892.98	1,533.72	67,497.34	0.00	100.0%	
31 SERVICES									
<u>87287231 310002</u> UTILITIES - ELECTRICITY									
	201,442.50	201,442.50		125,204.02	62.56	76,050.71	187.77	99.9%	
2022/09/000420	09/09/2022	API		62.56	VND 003199	IN BLDG0831222-1	LIMA AREA CHAMBER FO	SB - VMCCC	UTI 7307157
<u>87287231 310003</u> UTILITIES - GARBAGE COLLECTION									
	4,160.00	6,160.00		4,462.69	926.41	1,697.31	0.00	100.0%	
2022/09/000117	09/01/2022	API		478.28	VND 020927	IN 0132647	RUMPKE OF OHIO INC	R - VMCCC	GARB 7306612
2022/09/001194	09/27/2022	API		448.13	VND 020927	IN 0133915	RUMPKE OF OHIO INC	R - VMCCC	GARB 7308090



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ACCOUNTS FOR:	2872	CIVIC CENTER								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>87287231 310004</u>			UTILITIES - TELEPHONE							
	8,940.00		8,940.00		5,599.72	624.70	3,340.28	0.00	100.0%	
<u>2022/09/000420</u>	09/09/2022	API		601.15	VND 014499	IN 12768296	TELEPHONE SERVICE	B - VMCCC UTIL	7307167	
<u>2022/09/001043</u>	09/21/2022	API		23.55	VND 003214	IN 822-PKGR	LIMA CITY TREASURER	B - VMCCC UTIL	7308010	
<u>87287231 310005</u>			UTILITIES - WATER & SEWER							
	19,583.33		39,583.33		20,104.77	1,966.12	19,478.56	0.00	100.0%	
<u>2022/09/000420</u>	09/09/2022	API		190.26	VND 003199	IN BLDG083122-2	LIMA AREA CHAMBER FO R	-VMCCC UTILI	7307157	
<u>2022/09/001194</u>	09/27/2022	API		1,775.86	VND 001046	IN 120560SEP22	CITY OF LIMA UTILITY R	-VMCCC UTILI	7308072	
<u>87287231 310006</u>			UTILITIES-NATURAL GAS							
	51,653.33		51,653.33		32,831.63	1,475.80	18,821.70	0.00	100.0%	
<u>2022/09/001043</u>	09/21/2022	API		67.40	VND 001585	IN 7500039443557SEP22	DOMINION ENERGY	R -VMCCC UTILI	7308003	
<u>2022/09/001043</u>	09/21/2022	API		1,408.40	VND 001585	IN 0440009314892SEP22	DOMINION ENERGY	R -VMCCC UTILI	7308003	
<u>87287231 330001</u>			CONTRACT SERVICES							
	43,984.59		43,984.59		46,063.54	3,088.18	22,921.05	-25,000.00	156.8%*	
<u>2022/09/000117</u>	09/01/2022	API		141.21	VND 020422	IN 2168	NATIONAL STAFFING	SB - CONTRACT	7306604	
<u>2022/09/001043</u>	09/21/2022	API		413.00	VND 002018	IN 717334	GLENN E BLOOMFIELD	SB - CONTRACT	7308006	
<u>2022/09/001043</u>	09/21/2022	API		279.42	VND 003509	IN 717338	MARK FEISON	SB - CONTRACT	7308011	
<u>2022/09/001043</u>	09/21/2022	API		146.42	VND 016404	IN 717344	SARA FELDNER	SB - CONTRACT	7308016	
<u>2022/09/001194</u>	09/27/2022	API		134.75	VND 002018	IN 718223	GLENN E BLOOMFIELD	SB - CONTRACT	7308077	
<u>2022/09/001194</u>	09/27/2022	API		467.83	VND 003509	IN 718227	MARK FEISON	SB - CONTRACT	7308083	
<u>2022/09/001194</u>	09/27/2022	API		306.34	VND 020422	IN 2184	NATIONAL STAFFING	SB - CONTRACT	7308085	
<u>2022/09/001194</u>	09/27/2022	API		148.05	VND 013130	IN 170578	PATRICK STAFFING, IN	SB - CONTRACT	7308088	
<u>2022/09/001194</u>	09/27/2022	API		414.54	VND 013130	IN 170395	PATRICK STAFFING, IN	SB - CONTRACT	7308088	
<u>2022/09/001194</u>	09/27/2022	API		636.62	VND 013130	IN 170444	PATRICK STAFFING, IN	SB - CONTRACT	7308088	
<u>87287231 330106</u>			CONTRACTS-REPAIR							
	1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
<u>87287231 360300</u>			PARKING							
	2,241.02		2,241.02		1,070.80	442.51	1,170.22	0.00	100.0%	
<u>2022/09/001043</u>	09/21/2022	API		19.98	VND 021075	IN 1KYH-4GPP-6MHW	AMAZON CAPITAL SERVI	B - VMCCC PARK	7307999	
<u>2022/09/001043</u>	09/21/2022	API		372.58	VND 004629	IN 210770	QUICK AS A WINK PRIN	B - VMCCC PARK	7308015	
<u>2022/09/001043</u>	09/21/2022	API		49.95	VND 021988	IN 1501418SEP22	WATCH TV COMPANY	B - VMCCC PARK	7308018	
<u>87287231 360305</u>			ADVERTISING & PRINTING							
	150,000.00		150,000.00		131,572.08	25,488.00	18,427.92	0.00	100.0%	
<u>2022/09/000117</u>	09/01/2022	API		1,550.00	VND 015003	IN 2300	MODO MEDIA	SB - ADVERTISI	7306603	
<u>2022/09/000117</u>	09/01/2022	API		4,000.00	VND 015003	IN 2295	MODO MEDIA	SB - ADVERTISI	7306603	
<u>2022/09/000117</u>	09/01/2022	API		19,100.00	VND 015003	IN 2297	MODO MEDIA	SB - ADVERTISI	7306603	

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ACCOUNTS FOR:	2872	CIVIC CENTER								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ADVERTISING & PRINTING										
2022/09/001043	09/21/2022	API		838.00	VND 013781	IN 40010584-202208	AIM MEDIA MIDWEST OP	SB - ADVERTISI	7307997	
87287231 360500	50,000.00		30,000.00		2,473.94	0.00	27,526.06	0.00	100.0%	
PROFESSIONAL/HUM RESOURCES										
87287231 370515	96,939.97		121,939.97		78,820.22	7,308.48	18,119.75	25,000.00	79.5%	
FACILITIES										
2022/09/000117	09/01/2022	API		84.20	VND 004065	IN 266046	NORTHWESTERN OHIO	SB - FACILITIE	7306605	
2022/09/000420	09/09/2022	API		2,804.31	VND 003199	IN BLDG1001222	LIMA AREA CHAMBER FO	SB - FACILITIE	7307157	
2022/09/000420	09/09/2022	API		382.50	VND 015694	IN 17	NORTHVIEW EXPRESS	SB - FACILITIE	7307160	
2022/09/001043	09/21/2022	API		510.33	VND 000499	IN IN187340	BARBER MARKETING INC	SB - FACILITIE	7308001	
2022/09/001043	09/21/2022	API		560.72	VND 000499	IN IN187414	BARBER MARKETING INC	SB - FACILITIE	7308001	
2022/09/001043	09/21/2022	API		567.60	VND 000499	IN IN187814	BARBER MARKETING INC	SB - FACILITIE	7308001	
2022/09/001043	09/21/2022	API		1,771.91	VND 000499	IN IN187369	BARBER MARKETING INC	SB - FACILITIE	7308001	
2022/09/001043	09/21/2022	API		250.00	VND 001375	IN 0000088	DEAN SOUND	SB - FACILITIE	7308002	
2022/09/001043	09/21/2022	API		54.41	VND 015525	IN 9440084441	GRAINGER	SB - FACILITIE	7308008	
2022/09/001043	09/21/2022	API		322.50	VND 015694	IN 19	NORTHVIEW EXPRESS	SB - FACILITIE	7308012	
87287231 370516	20,100.00		45,100.00		32,596.04	870.16	12,503.96	0.00	100.0%	
BOX OFFICE										
2022/09/001043	09/21/2022	API		811.50	VND 022062	IN VMCCC090122	ETIX INC	B - VMCCC BOX	7308004	
2022/09/001043	09/21/2022	API		58.66	VND 011160	IN 153614186	ULINE, INC	B - VMCCC BOX	7308017	
TOTAL SERVICES	650,044.74		702,044.74		480,799.45	42,252.92	221,057.52	187.77	100.0%	
TOTAL VETERANS MEMORIAL CIVIC CEN	1,477,690.49		1,477,690.49		1,025,188.77	105,963.88	288,554.86	163,946.86	88.9%	
TOTAL CIVIC CENTER	1,477,690.49		1,477,690.49		1,025,188.77	105,963.88	288,554.86	163,946.86	88.9%	
TOTAL CIVIC CENTER	1,477,690.49		1,477,690.49		1,025,188.77	105,963.88	288,554.86	163,946.86	88.9%	
TOTAL EXPENSES	1,477,690.49		1,477,690.49		1,025,188.77	105,963.88	288,554.86	163,946.86		



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ACCOUNTS FOR: 2880	TCAP GRANT - SHERIFF OFFICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28801331 330001 28820	CONTRACT SERVICES							
0.00	100,000.00	94,817.00	0.00	5,183.00	0.00	100.0%		
TOTAL SERVICES	0.00	100,000.00	94,817.00	0.00	5,183.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	100,000.00	94,817.00	0.00	5,183.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	100,000.00	94,817.00	0.00	5,183.00	0.00	100.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	100,000.00	94,817.00	0.00	5,183.00	0.00	100.0%	
TOTAL EXPENSES	0.00	100,000.00	94,817.00	0.00	5,183.00	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

<u>28811217 170005 81022</u>	SALARY - EMPLOYEES								
155,000.00		155,000.00	158,575.28	14,480.08	0.00	-3,575.28	102.3%*		
<u>2022/09/000330</u>	09/14/2022 PRJ	8,463.08	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY			
<u>2022/09/001010</u>	09/28/2022 PRJ	6,017.00	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY			
<u>28811217 171001 81022</u>	PERS								
20,000.00		20,000.00	22,200.69	2,027.21	0.00	-2,200.69	111.0%*		
<u>2022/09/000330</u>	09/14/2022 PRJ	1,184.83	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY			
<u>2022/09/001010</u>	09/28/2022 PRJ	842.38	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY			
<u>28811217 172001 81022</u>	MEDICARE								
2,500.00		2,500.00	2,153.05	195.64	0.00	346.95	86.1%		
<u>2022/09/000330</u>	09/14/2022 PRJ	117.63	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY			
<u>2022/09/001010</u>	09/28/2022 PRJ	78.01	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY			
<u>28811217 173001 81021</u>	WORKMEN'S COMPENSATION								
0.00		500.00	44.54	0.00	0.00	455.46	8.9%		
<u>28811217 173001 81022</u>	WORKMEN'S COMPENSATION								
1,000.00		1,000.00	696.64	0.00	0.00	303.36	69.7%		
<u>28811217 175001 81022</u>	MEDICAL PREMIUMS								
50,000.00		50,000.00	28,668.09	2,813.69	0.00	21,331.91	57.3%		
<u>2022/09/000330</u>	09/14/2022 PRJ	1,003.29	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY			
<u>2022/09/001010</u>	09/28/2022 PRJ	1,810.40	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY			
<u>28811217 175003 81022</u>	A/C LIFE INSURANCE PREMIUMS								
500.00		500.00	171.36	13.50	0.00	328.64	34.3%		
<u>2022/09/001010</u>	09/28/2022 PRJ	13.50	REF 092822		WARRANT=092822	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

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
		229,000.00	229,500.00	212,509.65	19,530.12	0.00	16,990.35	92.6%
21 MATERIALS & SUPPLIES								
28811221	211000	81022	OFFICE SUPPLIES					
		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
31 SERVICES								
28811231	330605	81022	REPAIRS & MAINTENANCE					
		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
28811231	370385	81022	PROFESSIONAL/TECH/CONTRACTUAL					
		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100.0%
28811231	370399	81022	STATE REIMBURSEMENT					
		1,000.00	500.00	0.00	0.00	0.00	500.00	.0%
28811231	370710	81022	COMMUNICATION					
		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
28811231	370780	81022	TRANSPORTATION					
		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
28811231	380802	81022	TRAINING STAFF					
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%



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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES								
114,000.00		113,500.00	0.00	0.00	112,000.00	1,500.00	98.7%	
<hr/>								
41 CAPITAL OUTLAY								
28811241	410400	81022	EQUIPMENT					
77,000.00		77,000.00	0.00	0.00	25,000.00	52,000.00	32.5%	
TOTAL CAPITAL OUTLAY								
77,000.00		77,000.00	0.00	0.00	25,000.00	52,000.00	32.5%	
TOTAL UNDEFINED								
424,000.00		424,000.00	212,509.65	19,530.12	141,000.00	70,490.35	83.4%	
TOTAL UNDEFINED								
424,000.00		424,000.00	212,509.65	19,530.12	141,000.00	70,490.35	83.4%	
TOTAL PROBATION SERVICES GRANT								
424,000.00		424,000.00	212,509.65	19,530.12	141,000.00	70,490.35	83.4%	
TOTAL EXPENSES								
424,000.00		424,000.00	212,509.65	19,530.12	141,000.00	70,490.35		



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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							
	0.00		0.00	16,174.47	11,755.57	0.00	-16,174.47	100.0%*	
2022/09/000330	09/14/2022	PRJ	6,121.52	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	5,634.05	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
28931117 171001		PERS							
	0.00		0.00	2,264.46	1,645.80	0.00	-2,264.46	100.0%*	
2022/09/000330	09/14/2022	PRJ	857.02	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	788.78	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
28931117 172001		MEDICARE							
	0.00		0.00	208.53	153.56	0.00	-208.53	100.0%*	
2022/09/000330	09/14/2022	PRJ	80.29	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	73.27	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	0.00		0.00	18,647.46	13,554.93	0.00	-18,647.46	100.0%	
31 SERVICES									
28931131 330001		CONTRACT SERVICES							
	0.00		2,000,000.00	0.00	0.00	0.00	2,000,000.00	.0%	
28931131 340005		SERVICES-CONSULTING							
	0.00		1,000,000.00	14,452.50	4,212.50	85,547.50	900,000.00	10.0%	
2022/09/001037	09/23/2022	API	4,212.50	VND 000712 IN INV #810964		BRICKER & ECKLER LLP INV #810964 CL		7307956	



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ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
28931131 370296	0.00	1,000,000.00	40,930.00	0.00	0.00	959,070.00	4.1%	ARPA EXPENSE REIMBURSEMENT
28931131 370442	0.00	2,000,000.00	166,134.00	0.00	256,516.00	1,577,350.00	21.1%	ARPA PROJECTS
TOTAL SERVICES	0.00	6,000,000.00	221,516.50	4,212.50	342,063.50	5,436,420.00	9.4%	
41 CAPITAL OUTLAY								
28931141 410407	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	ARPA EQUIPMENT
TOTAL CAPITAL OUTLAY	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%	
TOTAL UNDEFINED	0.00	7,000,000.00	240,163.96	17,767.43	342,063.50	6,417,772.54	8.3%	
TOTAL UNDEFINED	0.00	7,000,000.00	240,163.96	17,767.43	342,063.50	6,417,772.54	8.3%	
TOTAL AMERICAN RESCUE ACT	0.00	7,000,000.00	240,163.96	17,767.43	342,063.50	6,417,772.54	8.3%	
TOTAL EXPENSES	0.00	7,000,000.00	240,163.96	17,767.43	342,063.50	6,417,772.54		



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ACCOUNTS FOR: 2905	CRAFTS	EDUCATIONAL TRUST						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
29051131 350999		GRANTS-SUNDRY						
	500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%	
TOTAL CRAFTS EDUCATIONAL TRUST	500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	500.00	8,500.00	8,500.00	0.00	0.00	0.00		



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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	22,600.00	21,117.67	58.77	1,482.33	0.00	100.0%	
2022/09/000701	09/15/2022	API	58.77 VND 022802 IN 908222930		JODIE SMITH	INV 908222930	7307552	
TOTAL OTHER FINANCING USES								
	10,000.00	22,600.00	21,117.67	58.77	1,482.33	0.00	100.0%	
TOTAL UNDEFINED								
	10,000.00	22,600.00	21,117.67	58.77	1,482.33	0.00	100.0%	
TOTAL UNDEFINED								
	10,000.00	22,600.00	21,117.67	58.77	1,482.33	0.00	100.0%	
TOTAL MR/DD UNRESTRICTED FUNDS								
	10,000.00	22,600.00	21,117.67	58.77	1,482.33	0.00	100.0%	
TOTAL EXPENSES								
	10,000.00	22,600.00	21,117.67	58.77	1,482.33	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)							
28,000.00	30,878.44	30,878.44	0.00	0.00	0.00	100.0%		
TOTAL MISCELLANEOUS								
28,000.00	30,878.44	30,878.44	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
28,000.00	30,878.44	30,878.44	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
28,000.00	30,878.44	30,878.44	0.00	0.00	0.00	100.0%		
TOTAL DEBT SRV FOR FUTURE PROJECT								
28,000.00	30,878.44	30,878.44	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
28,000.00	30,878.44	30,878.44	0.00	0.00	0.00			



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ACCOUNTS FOR: 4003 ORIGINAL	FOURTH ST/BOWMAN RD APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
81 NOTE PROCEEDS						
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						
	27,700.00	27,700.00		13,712.99	0.00	0.00	13,987.01	49.5%
	TOTAL NOTE PRINCIPAL							
	27,700.00	27,700.00		13,712.99	0.00	0.00	13,987.01	49.5%
53 INTEREST AND FISCAL CHARGES								
40074153 800100		INTEREST & FISCAL CHARGES						
	7,200.00	7,200.00		3,673.96	0.00	0.00	3,526.04	51.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	7,200.00	7,200.00		3,673.96	0.00	0.00	3,526.04	51.0%
	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: 4016	CPH LIGHTING - VMCC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131 330008		CONT SERVICES-FINAL DESIGN						
	0.00	1,736.60		1,500.00	0.00	236.60	0.00	100.0%
40164131 330010		CONT SRVS-CONSTRUCTION COSTS						
	0.00	138,275.92		72,400.32	0.00	65,875.60	0.00	100.0%
TOTAL SERVICES	0.00	140,012.52		73,900.32	0.00	66,112.20	0.00	100.0%
52 BOND PRINCIPAL								
40165152 800002		BOND PRINCIPAL						
	63,877.00	63,877.00		0.00	0.00	0.00	63,877.00	.0%
TOTAL BOND PRINCIPAL	63,877.00	63,877.00		0.00	0.00	0.00	63,877.00	.0%
53 INTEREST AND FISCAL CHARGES								
40165153 800100		INTEREST & FISCAL CHARGES						
	5,265.52	5,265.52		2,632.76	0.00	0.00	2,632.76	50.0%
TOTAL INTEREST AND FISCAL CHARGES	5,265.52	5,265.52		2,632.76	0.00	0.00	2,632.76	50.0%
TOTAL UNDEFINED	69,142.52	209,155.04		76,533.08	0.00	66,112.20	66,509.76	68.2%



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
69,142.52		209,155.04		76,533.08	0.00	66,112.20	66,509.76	68.2%
TOTAL CPH LIGHTING - VMCC								
69,142.52		209,155.04		76,533.08	0.00	66,112.20	66,509.76	68.2%
TOTAL EXPENSES								
69,142.52		209,155.04		76,533.08	0.00	66,112.20	66,509.76	



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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	31,262.30	23,223.60	0.00	8,038.70	0.00	100.0%	
40174141 410505		PROJECTS-VEHICLES						
	0.00	149,014.33	129,482.20	947.35	19,532.13	0.00	100.0%	
2022/09/000424	09/08/2022	API	947.35	VND 021077 IN INV FBN4555300	ENTERPRISE FM TRUST	INV FBN4555300	7307152	
40174141 410511		PROJECTS-PHONE SYSTEM						
	0.00	310,948.15	0.00	0.00	0.00	310,948.15	.0%	
40174141 410515		PROJECTS- CIVIC CNETER						
	0.00	256,881.98	59,684.16	0.00	197,197.82	0.00	100.0%	
40174141 410522		PROJECTS - JUVENILE COURT						
	0.00	14,812.38	2,400.00	2,400.00	12,412.38	0.00	100.0%	
2022/09/000114	09/01/2022	API	2,400.00	VND 017071 IN INV 20231-WARR REV	K2M DESIGN, INC	INV 20231-JDC	7306596	
40174141 410523		PROJECTS - TREASURER						
	0.00	341.63	341.63	0.00	0.00	0.00	100.0%	
40174141 410525		PROJECTS- JAIL						
	0.00	487,207.28	467,717.28	25,858.10	19,490.00	0.00	100.0%	
2022/09/001038	09/19/2022	API	25,858.10	VND 005025 IN INV 7401558018	SCHINDLER ELEVATOR C	INV 7401558018	7307972	
40174141 410535		PROJECTS-SAVINGS BUILDING						
	0.00	15,348.00	7,674.00	7,674.00	7,674.00	0.00	100.0%	
2022/09/000114	09/01/2022	API	7,674.00	VND 005025 IN INV 7100498869	SCHINDLER ELEVATOR C	INV 7100498869	7306613	



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ACCOUNTS FOR: 4017	ALLEN CO	CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40174141 410540		PROJECTS-COURTHOUSE							
	0.00	51,179.07	7,884.00	7,884.00	43,295.07	0.00	100.0%		
2022/09/000424	09/08/2022	API	7,884.00	VND 022685	IN INV 20145	R.B. JERGENS CONTRAC	INV 20145	7307163	
40174141 410550		PROJECTS-MEMORIAL HALL							
	0.00	53,388.41	18,709.87	0.00	34,678.54	0.00	100.0%		
40174141 410551		PROJECT - AUDITOR							
	0.00	1,429.22	1,414.97	0.00	0.00	14.25	99.0%		
40174141 410558		EMERGENCY MANAGEMENT AGENCY							
	0.00	70,836.31	70,836.31	0.00	0.00	0.00	100.0%		
40174141 410599		PROJECTS-SUNDRY							
	0.00	94,034.48	2,426.75	0.00	0.00	91,607.73	2.6%		
40174141 410810		THIRD DIST CT OF APPEALS GRANT							
	0.00	52,194.59	40,775.00	25,375.00	11,419.59	0.00	100.0%		
2022/09/000114	09/01/2022	API	8,374.00	VND 000111	IN INV J007690	ALL TEMP REFRIGERATI	INV J007690-HE	7306587	
2022/09/000114	09/01/2022	API	8,374.00	VND 000111	IN INV J007691	ALL TEMP REFRIGERATI	INV J007691-HE	7306587	
2022/09/000114	09/01/2022	API	8,627.00	VND 000111	IN INV J007692	ALL TEMP REFRIGERATI	INV J007692-HE	7306587	
40174141 410813		PROJECT - CORONER							
	0.00	2,382.40	2,382.40	0.00	0.00	0.00	100.0%		
40174141 410814		PROJECT - CO ENGINEER							
	0.00	11,490.69	11,490.69	0.00	0.00	0.00	100.0%		
40174141 410816		PROJECT - COMMISSIONERS							
	0.00	2,694.19	2,694.19	0.00	0.00	0.00	100.0%		
40174141 410819		PROJECTS - MUSEUM							
	0.00	17,633.00	6,278.00	0.00	11,355.00	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		ODOT CAMPUS						
	0.00	79,027.37	79,027.37	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	0.00	1,702,105.78	934,442.42	70,138.45	365,093.23	402,570.13	76.3%	
TOTAL UNDEFINED	0.00	1,702,105.78	934,442.42	70,138.45	365,093.23	402,570.13	76.3%	
TOTAL UNDEFINED	0.00	1,702,105.78	934,442.42	70,138.45	365,093.23	402,570.13	76.3%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	1,702,105.78	934,442.42	70,138.45	365,093.23	402,570.13	76.3%	
TOTAL EXPENSES	0.00	1,702,105.78	934,442.42	70,138.45	365,093.23	402,570.13		



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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						
	18,000.00		18,000.00	1,954.08	0.00	8,045.92	8,000.00	55.6%	
TOTAL SERVICES									
	18,000.00		18,000.00	1,954.08	0.00	8,045.92	8,000.00	55.6%	
41 CAPITAL OUTLAY									
40184141	410101	BUILDING/GROUNDS							
	1,308,500.00		1,385,574.71	741,147.90	89,959.13	165,626.81	478,800.00	65.4%	
2022/09/000548	09/12/2022	API	2,800.00	VND 006742	IN 19810	GARMANN	INV 19810	PROJ	7307293
2022/09/000698	09/13/2022	API	87,077.50	VND 010650	IN 5A	WESTERHEIDE CONSTRUC	INV 5	PROJECT	7307568
2022/09/001252	09/26/2022	API	81.63	VND 005230	IN 35502	MICHELLE R. STERLING	INV 35502	ADA	7308224
40184141	410402	EQUIPMENT-	OFFICE						
	176,323.00		176,323.00	151,376.35	51,579.90	19,223.04	5,723.61	96.8%	
2022/09/000547	09/12/2022	API	1,171.08	VND 004405	IN SID139034	PERRY PRO TECH	INV SID139034		7307303
2022/09/000701	09/15/2022	API	49,776.32	VND 007457	IN 12480	INNOVATIVE OFFICE	INV 12480	PROJ	7307551
2022/09/001256	09/26/2022	API	632.50	VND 002269	IN 3548036097	IMPACT NETWORK SOLUT	INV 3548036097		7308215
40184141	410460	EQUIPMENT-	VEHICLES						
	23,280.00		23,280.00	17,331.39	1,925.71	2,668.61	3,280.00	85.9%	
2022/09/000696	09/13/2022	API	1,925.71	VND 021077	IN FBN4542656	ENTERPRISE FM TRUST	INV FBN4542656		7307547
TOTAL CAPITAL OUTLAY									
	1,508,103.00		1,585,177.71	909,855.64	143,464.74	187,518.46	487,803.61	69.2%	
59 MISCELLANEOUS									



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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
40188959								
360197								
	0.00	DEDUCTIONS (SETTLEMENTS) 9,044.47	9,044.47	0.00	0.00	0.00	100.0%	
TOTAL MISCELLANEOUS	0.00	9,044.47	9,044.47	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	1,526,103.00	1,612,222.18	920,854.19	143,464.74	195,564.38	495,803.61	69.2%	
TOTAL UNDEFINED	1,526,103.00	1,612,222.18	920,854.19	143,464.74	195,564.38	495,803.61	69.2%	
TOTAL MR/DD PERMANENT IMPROVEMENT	1,526,103.00	1,612,222.18	920,854.19	143,464.74	195,564.38	495,803.61	69.2%	
TOTAL EXPENSES	1,526,103.00	1,612,222.18	920,854.19	143,464.74	195,564.38	495,803.61		



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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					
93 TRANSFER OUT					
40195193 930001 TRANSFER OUT	69,142.52	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	69,142.52	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	69,142.52	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	69,142.52	0.00	0.00	0.00	100.0%
872 CIVIC CENTER					
000 UNDEFINED					
41 CAPITAL OUTLAY					
40191741 410400 EQUIPMENT	0.00	15,811.74	0.00	21,052.66	42.9%
40191741 410515 PROJECTS- CIVIC CNETER	0.00	30,899.55	0.00	56,100.45	35.5%
TOTAL CAPITAL OUTLAY	0.00	46,711.29	0.00	77,153.11	37.7%
TOTAL UNDEFINED	0.00	46,711.29	0.00	77,153.11	37.7%



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ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CIVIC CENTER								
0.00	123,864.40	46,711.29	0.00	0.00	77,153.11	37.7%		
TOTAL VMCC Lodging Tax-Capital Fu								
69,142.52	193,006.92	115,853.81	0.00	0.00	77,153.11	60.0%		
TOTAL EXPENSES								
69,142.52	193,006.92	115,853.81	0.00	0.00	77,153.11			



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ACCOUNTS FOR:	4198 ORIGINAL	1198 APPROP	DIANE K BAUGHMAN REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
41984121 360305			ADVERTISING & PRINTING					
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
	TOTAL MATERIALS & SUPPLIES							
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
31 SERVICES								
41984131 330001			CONTRACTS- SERVICES					
	130,000.00		132,588.65	2,588.65	0.00	0.00	130,000.00	2.0%
	TOTAL SERVICES							
	130,000.00		132,588.65	2,588.65	0.00	0.00	130,000.00	2.0%
41 CAPITAL OUTLAY								
41984141 410200			CONTRACTS - PROJECTS					
	1,000,000.00		1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
	TOTAL CAPITAL OUTLAY							
	1,000,000.00		1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
	TOTAL UNDEFINED							
	1,132,500.00		1,135,088.65	2,588.65	0.00	0.00	1,132,500.00	.2%
	TOTAL UNDEFINED							
	1,132,500.00		1,135,088.65	2,588.65	0.00	0.00	1,132,500.00	.2%



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ACCOUNTS FOR:	4198	1198	DIANE K BAUGHMAN						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL 1198		DIANE K BAUGHMAN							
	1,132,500.00		1,135,088.65	2,588.65	0.00	0.00	1,132,500.00	.2%	
		TOTAL EXPENSES							
	1,132,500.00		1,135,088.65	2,588.65	0.00	0.00	1,132,500.00		



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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						
	1,938.65	1,938.65	1,938.65	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	1,938.65	1,938.65	1,938.65	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
42224153 800100		INTEREST & FISCAL CHARGES						
	693.07	693.07	693.07	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	693.07	693.07	693.07	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	2,631.72	2,631.72	2,631.72	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	2,631.72	2,631.72	2,631.72	0.00	0.00	0.00	100.0%	
TOTAL 1222 LITTLE CRANBERRY CREEK	2,631.72	2,631.72	2,631.72	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	2,631.72	2,631.72	2,631.72	0.00	0.00	0.00		



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ACCOUNTS FOR: 4243	COLUCCI 1243							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42434151 800003		NOTE PRINCIPAL						
	93.33		93.33	1,213.34	0.00	0.00	-1,120.01	1300.1%*
		TOTAL NOTE PRINCIPAL						
	93.33		93.33	1,213.34	0.00	0.00	-1,120.01	1300.1%
53 INTEREST AND FISCAL CHARGES								
42434153 800100		INTEREST & FISCAL CHARGES						
	33.37		33.37	33.36	0.00	0.00	0.01	100.0%
		TOTAL INTEREST AND FISCAL CHARGES						
	33.37		33.37	33.36	0.00	0.00	0.01	100.0%
		TOTAL UNDEFINED						
	126.70		126.70	1,246.70	0.00	0.00	-1,120.00	984.0%
		TOTAL UNDEFINED						
	126.70		126.70	1,246.70	0.00	0.00	-1,120.00	984.0%
		TOTAL COLUCCI 1243						
	126.70		126.70	1,246.70	0.00	0.00	-1,120.00	984.0%
		TOTAL EXPENSES						
	126.70		126.70	1,246.70	0.00	0.00	-1,120.00	



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ACCOUNTS FOR:	4251 ORIGINAL	1251 APPROP	1251 LOST CREEK REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42514151 800003			NOTE PRINCIPAL					
	2,133.31		2,133.31	27,733.38	0.00	0.00	-25,600.07	1300.0%*
	TOTAL NOTE PRINCIPAL							
	2,133.31		2,133.31	27,733.38	0.00	0.00	-25,600.07	1300.0%
53 INTEREST AND FISCAL CHARGES								
42514153 800100			INTEREST & FISCAL CHARGES					
	762.67		762.67	762.67	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	762.67		762.67	762.67	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	2,895.98		2,895.98	28,496.05	0.00	0.00	-25,600.07	984.0%
	TOTAL UNDEFINED							
	2,895.98		2,895.98	28,496.05	0.00	0.00	-25,600.07	984.0%
	TOTAL 1251 LOST CREEK							
	2,895.98		2,895.98	28,496.05	0.00	0.00	-25,600.07	984.0%
	TOTAL EXPENSES							
	2,895.98		2,895.98	28,496.05	0.00	0.00	-25,600.07	



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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						
	166.67		166.67	166.67	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	166.67		166.67	166.67	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42664153 800100		INTEREST & FISCAL CHARGES						
	59.58		59.58	59.58	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	59.58		59.58	59.58	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	226.25		226.25	226.25	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	226.25		226.25	226.25	0.00	0.00	0.00	100.0%
	TOTAL 4266 MOSER JT CTY							
	226.25		226.25	226.25	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	226.25		226.25	226.25	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						
	6,127.53		6,127.53	6,127.53	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	6,127.53		6,127.53	6,127.53	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42684153 800100		INTEREST & FISCAL CHARGES						
	2,190.58		2,190.58	2,190.58	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	2,190.58		2,190.58	2,190.58	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	8,318.11		8,318.11	8,318.11	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	8,318.11		8,318.11	8,318.11	0.00	0.00	0.00	100.0%
	TOTAL 1268 WRASMAN							
	8,318.11		8,318.11	8,318.11	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	8,318.11		8,318.11	8,318.11	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 4275	1275	LAPPOINT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42754151 800003		NOTE PRINCIPAL						
	1,342.59	1,342.59		17,453.82	0.00	0.00	-16,111.23	1300.0%*
	TOTAL NOTE PRINCIPAL							
	1,342.59	1,342.59		17,453.82	0.00	0.00	-16,111.23	1300.0%
53 INTEREST AND FISCAL CHARGES								
42754153 800100		INTEREST & FISCAL CHARGES						
	479.98	479.98		479.98	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	479.98	479.98		479.98	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	1,822.57	1,822.57		17,933.80	0.00	0.00	-16,111.23	984.0%
	TOTAL UNDEFINED							
	1,822.57	1,822.57		17,933.80	0.00	0.00	-16,111.23	984.0%
	TOTAL 1275 LAPPOINT							
	1,822.57	1,822.57		17,933.80	0.00	0.00	-16,111.23	984.0%
	TOTAL EXPENSES							
	1,822.57	1,822.57		17,933.80	0.00	0.00	-16,111.23	



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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						
	1,419.99		1,419.99	1,419.99	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	1,419.99		1,419.99	1,419.99	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42844153 800100		INTEREST & FISCAL CHARGES						
	507.65		507.65	507.65	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	507.65		507.65	507.65	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	1,927.64		1,927.64	1,927.64	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	1,927.64		1,927.64	1,927.64	0.00	0.00	0.00	100.0%
	TOTAL 1284 WM SMITH JT CTY							
	1,927.64		1,927.64	1,927.64	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	1,927.64		1,927.64	1,927.64	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 4285	1285	KUNDERT GROUP						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151 800003		NOTE PRINCIPAL						
	113.13		113.13	113.13	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL							
	113.13		113.13	113.13	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42854153 800100		INTEREST & FISCAL CHARGES						
	40.45		40.45	40.45	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	40.45		40.45	40.45	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	153.58		153.58	153.58	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	153.58		153.58	153.58	0.00	0.00	0.00	100.0%
	TOTAL 1285 KUNDERT GROUP							
	153.58		153.58	153.58	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	153.58		153.58	153.58	0.00	0.00	0.00	



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ACCOUNTS FOR: 4304	1304 WARRINGTON							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43044151 800003		NOTE PRINCIPAL						
	22,329.07	22,329.07	290,280.86	0.00	0.00	-267,951.79	1300.0%*	
TOTAL NOTE PRINCIPAL	22,329.07	22,329.07	290,280.86	0.00	0.00	-267,951.79	1300.0%	
53 INTEREST AND FISCAL CHARGES								
43044153 800100		INTEREST & FISCAL CHARGES						
	7,982.73	7,982.73	7,982.73	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	7,982.73	7,982.73	7,982.73	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	30,311.80	30,311.80	298,263.59	0.00	0.00	-267,951.79	984.0%	
TOTAL UNDEFINED	30,311.80	30,311.80	298,263.59	0.00	0.00	-267,951.79	984.0%	
TOTAL 1304 WARRINGTON	30,311.80	30,311.80	298,263.59	0.00	0.00	-267,951.79	984.0%	
TOTAL EXPENSES	30,311.80	30,311.80	298,263.59	0.00	0.00	-267,951.79		



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ACCOUNTS FOR: 4307	1307 LAKESIDE ESTATES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43074151 800003		NOTE PRINCIPAL						
	1,544.12	1,544.12	20,073.76	0.00	0.00	-18,529.64	1300.0%*	
	TOTAL NOTE PRINCIPAL							
	1,544.12	1,544.12	20,073.76	0.00	0.00	-18,529.64	1300.0%	
53 INTEREST AND FISCAL CHARGES								
43074153 800100		INTEREST & FISCAL CHARGES						
	552.03	552.03	552.03	0.00	0.00	0.00	100.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	552.03	552.03	552.03	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	2,096.15	2,096.15	20,625.79	0.00	0.00	-18,529.64	984.0%	
	TOTAL UNDEFINED							
	2,096.15	2,096.15	20,625.79	0.00	0.00	-18,529.64	984.0%	
	TOTAL 1307 LAKESIDE ESTATES							
	2,096.15	2,096.15	20,625.79	0.00	0.00	-18,529.64	984.0%	
	TOTAL EXPENSES							
	2,096.15	2,096.15	20,625.79	0.00	0.00	-18,529.64		



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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						
	1,833.32	1,833.32	1,833.32	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	1,833.32	1,833.32	1,833.32	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43094153 800100		INTEREST & FISCAL CHARGES						
	655.42	655.42	655.42	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	655.42	655.42	655.42	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	2,488.74	2,488.74	2,488.74	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	2,488.74	2,488.74	2,488.74	0.00	0.00	0.00	100.0%	
TOTAL 1309 WAPAK ROAD	2,488.74	2,488.74	2,488.74	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	2,488.74	2,488.74	2,488.74	0.00	0.00	0.00		



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ACCOUNTS FOR: 4312	1312	KOTTENBROUCK GROUP	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43124151 800003		NOTE PRINCIPAL					
	3,890.30	3,890.30	3,890.30	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL						
	3,890.30	3,890.30	3,890.30	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43124153 800100		INTEREST & FISCAL CHARGES					
	1,390.80	1,390.80	1,390.80	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	1,390.80	1,390.80	1,390.80	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	5,281.10	5,281.10	5,281.10	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	5,281.10	5,281.10	5,281.10	0.00	0.00	0.00	100.0%
	TOTAL 1312 KOTTENBROUCK GROUP						
	5,281.10	5,281.10	5,281.10	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES						
	5,281.10	5,281.10	5,281.10	0.00	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 ORIGINAL	1316 APPROP	CODY NICHOLS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43164151 800003		NOTE PRINCIPAL					
	5,058.82	5,058.82	5,058.82	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL						
	5,058.82	5,058.82	5,058.82	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43164153 800100		INTEREST & FISCAL CHARGES					
	1,808.52	1,808.52	1,808.52	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	1,808.52	1,808.52	1,808.52	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	6,867.34	6,867.34	6,867.34	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	6,867.34	6,867.34	6,867.34	0.00	0.00	0.00	100.0%
	TOTAL 1316 CODY NICHOLS						
	6,867.34	6,867.34	6,867.34	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES						
	6,867.34	6,867.34	6,867.34	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 4317	1317 WALKER GROUP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151 800003		NOTE PRINCIPAL						
	7,867.33	7,867.33	7,867.33	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	7,867.33	7,867.33	7,867.33	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
43174153 800100		INTEREST & FISCAL CHARGES						
	2,812.60	2,812.60	2,812.60	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	2,812.60	2,812.60	2,812.60	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	10,679.93	10,679.93	10,679.93	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	10,679.93	10,679.93	10,679.93	0.00	0.00	0.00	100.0%	
TOTAL 1317 WALKER GROUP	10,679.93	10,679.93	10,679.93	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	10,679.93	10,679.93	10,679.93	0.00	0.00	0.00		



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ACCOUNTS FOR: 4318	1318	FETTER GROUP TITLE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43184151 800003		NOTE PRINCIPAL					
	1,649.72	1,649.72	1,649.72	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL						
	1,649.72	1,649.72	1,649.72	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43184153 800100		INTEREST & FISCAL CHARGES					
	589.78	589.78	589.78	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	589.78	589.78	589.78	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	2,239.50	2,239.50	2,239.50	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	2,239.50	2,239.50	2,239.50	0.00	0.00	0.00	100.0%
	TOTAL 1318 FETTER GROUP TITLE						
	2,239.50	2,239.50	2,239.50	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES						
	2,239.50	2,239.50	2,239.50	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							
2,526.78	2,526.78	2,526.78	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
2,526.78	2,526.78	2,526.78	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
43194153 800100	INTEREST & FISCAL CHARGES							
903.33	903.33	903.33	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
903.33	903.33	903.33	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
3,430.11	4,044.06	3,430.11	0.00	613.95	0.00	100.0%		
TOTAL UNDEFINED								
3,430.11	4,044.06	3,430.11	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									
3,430.11	4,044.06	3,430.11	0.00	613.95	0.00	100.0%			
TOTAL EXPENSES									
3,430.11	4,044.06	3,430.11	0.00	613.95	0.00				



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ACCOUNTS FOR: 4322	1322	INDIAN/WILDBROOK	ESTATES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET						
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43224131	330001	30000	CONTRACT SERVICES	0.00	0.00	0.00	45,000.00	.0%
	45,000.00	45,000.00						
43224131	360305	30000	ADVERTISING & PRINTING	0.00	0.00	0.00	1,500.00	.0%
	1,500.00	1,500.00						
TOTAL SERVICES				0.00	0.00	0.00	46,500.00	.0%
	46,500.00	46,500.00						
41 CAPITAL OUTLAY								
43224141	410200	30000	CONTRACTS-PROJECTS	0.00	0.00	0.00	405,000.00	.0%
	405,000.00	405,000.00						
TOTAL CAPITAL OUTLAY				0.00	0.00	0.00	405,000.00	.0%
	405,000.00	405,000.00						
51 NOTE PRINCIPAL								
43224151	800003		NOTE PRINCIPAL	4,466.69	0.00	0.00	0.00	100.0%
	4,466.69	4,466.69						
TOTAL NOTE PRINCIPAL				4,466.69	0.00	0.00	0.00	100.0%
	4,466.69	4,466.69						



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ACCOUNTS FOR: 4322	1322	INDIAN/WILDBROOK	ESTATES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
53 INTEREST AND FISCAL CHARGES								
43224153	800100		INTEREST & FISCAL CHARGES					
	1,596.83		1,596.83	1,596.84	0.00	0.00	-0.01	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								
	2,971.83		2,971.83	2,971.84	0.00	0.00	-0.01	100.0%
TOTAL UNDEFINED								
	458,938.52		458,938.52	7,438.53	0.00	0.00	451,499.99	1.6%
TOTAL UNDEFINED								
	458,938.52		458,938.52	7,438.53	0.00	0.00	451,499.99	1.6%
TOTAL 1322 INDIAN/WILDBROOK ESTAT								
	458,938.52		458,938.52	7,438.53	0.00	0.00	451,499.99	1.6%
TOTAL EXPENSES								
	458,938.52		458,938.52	7,438.53	0.00	0.00	451,499.99	



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ACCOUNTS FOR: 4323	1323	RENNER IMPROVEMENT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43234151 800003		NOTE PRINCIPAL						
	2,586.81	2,586.81	33,628.38	0.00	0.00	-31,041.57	1300.0%*	
	TOTAL NOTE PRINCIPAL							
	2,586.81	2,586.81	33,628.38	0.00	0.00	-31,041.57	1300.0%	
53 INTEREST AND FISCAL CHARGES								
43234153 800100		INTEREST & FISCAL CHARGES						
	924.78	924.78	924.78	0.00	0.00	0.00	100.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	924.78	924.78	924.78	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	3,511.59	3,511.59	34,553.16	0.00	0.00	-31,041.57	984.0%	
	TOTAL UNDEFINED							
	3,511.59	3,511.59	34,553.16	0.00	0.00	-31,041.57	984.0%	
	TOTAL 1323 RENNER IMPROVEMENT							
	3,511.59	3,511.59	34,553.16	0.00	0.00	-31,041.57	984.0%	
	TOTAL EXPENSES							
	3,511.59	3,511.59	34,553.16	0.00	0.00	-31,041.57		



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ACCOUNTS FOR: 4324 ORIGINAL	1324 APPROP	EDGEComb IMPROV REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43244151 800003		NOTE PRINCIPAL					
	3,971.46	3,971.46	3,971.46	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	3,971.46	3,971.46	3,971.46	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43244153 800100		INTEREST & FISCAL CHARGES					
	1,419.79	1,419.79	1,419.79	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,419.79	1,419.79	1,419.79	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,391.25	5,391.25	5,391.25	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,391.25	5,391.25	5,391.25	0.00	0.00	0.00	100.0%
TOTAL 1324 EDGEComb IMPROV	5,391.25	5,391.25	5,391.25	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	5,391.25	5,391.25	5,391.25	0.00	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							
	1,555.05	1,555.05	1,555.05	0.00	0.00	0.00	100.0%	

TOTAL NOTE PRINCIPAL	1,555.05	1,555.05	1,555.05	0.00	0.00	0.00	100.0%	
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53 INTEREST AND FISCAL CHARGES

43254153 800100	INTEREST & FISCAL CHARGES							
	555.94	555.94	555.94	0.00	0.00	0.00	100.0%	

TOTAL INTEREST AND FISCAL CHARGES	555.94	555.94	555.94	0.00	0.00	0.00	100.0%	
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TOTAL UNDEFINED	2,110.99	2,110.99	2,110.99	0.00	0.00	0.00	100.0%	
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TOTAL UNDEFINED	2,110.99	2,110.99	2,110.99	0.00	0.00	0.00	100.0%	
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TOTAL 1325 - DAVID BETTS GROUP	2,110.99	2,110.99	2,110.99	0.00	0.00	0.00	100.0%	
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TOTAL EXPENSES	2,110.99	2,110.99	2,110.99	0.00	0.00	0.00		
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ACCOUNTS FOR: 4327	1327	SECTION #127	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43274151 800003		NOTE PRINCIPAL					
	2,575.64	2,575.64	2,575.64	0.00	0.00	0.00	100.0%
	TOTAL NOTE PRINCIPAL						
	2,575.64	2,575.64	2,575.64	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43274153 800100		INTEREST & FISCAL CHARGES					
	920.80	920.80	920.80	0.00	0.00	0.00	100.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	920.80	920.80	920.80	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	3,496.44	3,496.44	3,496.44	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	3,496.44	3,496.44	3,496.44	0.00	0.00	0.00	100.0%
	TOTAL 1327 SECTION #127						
	3,496.44	3,496.44	3,496.44	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES						
	3,496.44	3,496.44	3,496.44	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						
	1,768.69		1,768.69	1,768.69	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
	1,768.69		1,768.69	1,768.69	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43284153	800100	INTEREST & FISCAL CHARGES						
	632.30		632.30	632.30	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES								
	632.30		632.30	632.30	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	2,400.99		4,560.39	2,400.99	0.00	2,159.40	0.00	100.0%
TOTAL UNDEFINED								
	2,400.99		4,560.39	2,400.99	0.00	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	2,400.99	4,560.39		2,400.99	0.00	2,159.40	0.00	100.0%
TOTAL EXPENSES	2,400.99	4,560.39		2,400.99	0.00	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							
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%		
TOTAL UNDEFINED								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL UNDEFINED								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL ARTHUR DITCH #1329								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL EXPENSES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00			



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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	119,161.00	119,161.00	0.00	0.00	0.00	119,161.00	.0%
43304151 800100	INTEREST & FISCAL CHARGES	17,086.50	17,086.50	0.00	0.00	0.00	17,086.50	.0%
TOTAL NOTE PRINCIPAL		136,247.50	136,247.50	0.00	0.00	0.00	136,247.50	.0%
52 BOND PRINCIPAL								
43305152 800002	BOND PRINCIPAL	119,161.00	119,161.00	119,161.00	0.00	0.00	0.00	100.0%
43305152 800100	INTEREST & FISCAL CHARGES	17,086.50	17,086.50	17,086.50	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL		136,247.50	136,247.50	136,247.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		272,495.00	272,495.00	136,247.50	0.00	0.00	136,247.50	50.0%
TOTAL UNDEFINED		272,495.00	272,495.00	136,247.50	0.00	0.00	136,247.50	50.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		272,495.00	272,495.00	136,247.50	0.00	0.00	136,247.50	50.0%
TOTAL EXPENSES		272,495.00	272,495.00	136,247.50	0.00	0.00	136,247.50	



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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43314131 330001 CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
94 ADVANCE OUT							
43315194 940001 ADVANCE OUT	0.00	2,280.36	2,280.36	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	2,280.36	2,280.36	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,000.00	4,280.36	2,280.36	0.00	0.00	2,000.00	53.3%
TOTAL UNDEFINED	2,000.00	4,280.36	2,280.36	0.00	0.00	2,000.00	53.3%
TOTAL AMANTWP CONANT DRAIN PRJ 13	2,000.00	4,280.36	2,280.36	0.00	0.00	2,000.00	53.3%
TOTAL EXPENSES	2,000.00	4,280.36	2,280.36	0.00	0.00	2,000.00	



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ACCOUNTS FOR: 4332	DITCH #1332	SMITH IMPROVE PROJ	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43324121 360305	ADVERTISING & PRINTING						
1,000.00	1,000.00		149.50	0.00	0.00	850.50	15.0%
TOTAL MATERIALS & SUPPLIES							
1,000.00	1,000.00		149.50	0.00	0.00	850.50	15.0%
31 SERVICES							
43324131 330001	CONTRACT SERVICES						
12,000.00	25,000.00		23,279.46	0.00	0.00	1,720.54	93.1%
TOTAL SERVICES							
12,000.00	25,000.00		23,279.46	0.00	0.00	1,720.54	93.1%
41 CAPITAL OUTLAY							
43324141 410200	CONTRACTS-PROJECTS						
70,000.00	57,000.00		51,063.50	0.00	0.00	5,936.50	89.6%
TOTAL CAPITAL OUTLAY							
70,000.00	57,000.00		51,063.50	0.00	0.00	5,936.50	89.6%
53 INTEREST AND FISCAL CHARGES							
43324153 800100	INTEREST & FISCAL CHARGES						
0.00	3,782.50		2,500.00	0.00	0.00	1,282.50	66.1%



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ACCOUNTS FOR: 4332	DITCH #1332	SMITH IMPROVE PROJ	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL INTEREST AND FISCAL CHARGES	0.00	3,782.50	2,500.00	0.00	0.00	1,282.50	66.1%
<hr/>							
94 ADVANCE OUT							
43325194 940001	ADVANCE OUT	649.50	649.50	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	649.50	649.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	83,000.00	87,432.00	77,641.96	0.00	0.00	9,790.04	88.8%
TOTAL UNDEFINED	83,000.00	87,432.00	77,641.96	0.00	0.00	9,790.04	88.8%
TOTAL DITCH #1332 SMITH IMPROVE P	83,000.00	87,432.00	77,641.96	0.00	0.00	9,790.04	88.8%
TOTAL EXPENSES	83,000.00	87,432.00	77,641.96	0.00	0.00	9,790.04	



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ACCOUNTS FOR: 4335	BETTS ORIGINAL	GROUP APPROP	EXT-CONSTRUCTION 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%
51 NOTE PRINCIPAL								
43354151 800003			NOTE PRINCIPAL					
	35,000.00		35,000.00	35,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	35,000.00		35,000.00	35,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43354153 800100			INTEREST & FISCAL CHARGES					
	481.25		481.25	481.25	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	481.25		481.25	481.25	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	35,481.25		36,913.25	35,481.25	0.00	1,432.00	0.00	100.0%
TOTAL UNDEFINED	35,481.25		36,913.25	35,481.25	0.00	1,432.00	0.00	100.0%



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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONSTRUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL BETTS GROUP EXT-CONSTRUCTION								
35,481.25	36,913.25	35,481.25	0.00	1,432.00	0.00	100.0%		
TOTAL EXPENSES								
35,481.25	36,913.25	35,481.25	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						
	17,640.00	17,640.00		0.00	0.00	0.00	17,640.00	.0%
	TOTAL BOND PRINCIPAL							
	17,640.00	17,640.00		0.00	0.00	0.00	17,640.00	.0%
53 INTEREST AND FISCAL CHARGES								
43375153 800100		INTEREST & FISCAL CHARGES						
	1,454.12	1,454.12		727.06	0.00	0.00	727.06	50.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	1,454.12	1,454.12		727.06	0.00	0.00	727.06	50.0%
	TOTAL UNDEFINED							
	19,094.12	19,094.12		727.06	0.00	0.00	18,367.06	3.8%
	TOTAL UNDEFINED							
	19,094.12	19,094.12		727.06	0.00	0.00	18,367.06	3.8%
	TOTAL NAPOLEON RD DRAINAGE IMP							
	19,094.12	19,094.12		727.06	0.00	0.00	18,367.06	3.8%
	TOTAL EXPENSES							
	19,094.12	19,094.12		727.06	0.00	0.00	18,367.06	



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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

53 INTEREST AND FISCAL CHARGES

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43435153 800100 INTEREST & FISCAL CHARGES	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL BURGESS GROUP PROJ #1343	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,685.00	3,685.00	3,685.00	0.00	0.00	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								
55 OTHER FINANCING USES								
43445155_900601	DITCH BOND-RETURNED							
0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
TOTAL DUTCH HOLLOW #1344 CONST								
0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	1,500.00	1,500.00	0.00	0.00	0.00			



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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

55 OTHER FINANCING USES

43475155_900601		DITCH BOND-RETURNED						
	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%	
TOTAL OTHER FINANCING USES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%	
TOTAL HUTCHINSON DITCH #4347	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	1,500.00	1,500.00	0.00	0.00	0.00		



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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	19,086.68	0.00	0.00	19,913.32	48.9%		
TOTAL NOTE PRINCIPAL								
39,000.00	39,000.00	19,086.68	0.00	0.00	19,913.32	48.9%		
81 NOTE PROCEEDS								
44004181 800100	INTEREST & FISCAL CHARGES							
1,500.00	1,500.00	776.96	0.00	0.00	723.04	51.8%		
TOTAL NOTE PROCEEDS								
1,500.00	1,500.00	776.96	0.00	0.00	723.04	51.8%		
TOTAL UNDEFINED								
40,500.00	40,500.00	19,863.64	0.00	0.00	20,636.36	49.0%		
TOTAL UNDEFINED								
40,500.00	40,500.00	19,863.64	0.00	0.00	20,636.36	49.0%		
TOTAL EARLY/LUTZ RD PROJ 11-100-C								
40,500.00	40,500.00	19,863.64	0.00	0.00	20,636.36	49.0%		
TOTAL EXPENSES								
40,500.00	40,500.00	19,863.64	0.00	0.00	20,636.36			



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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						
	0.00	750,000.00	746,500.00	3,000.00	3,500.00	0.00	100.0%	
2022/09/000694	09/14/2022	API	3,000.00	VND 006191 IN 104334		GREAT LAKES COMMUNIT B - GLCAP CDBG		7307520
TOTAL CAPITAL OUTLAY	0.00	750,000.00	746,500.00	3,000.00	3,500.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	750,000.00	746,500.00	3,000.00	3,500.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	750,000.00	746,500.00	3,000.00	3,500.00	0.00	100.0%	
TOTAL VILL LAFAYETTE WATERLINE PR	0.00	750,000.00	746,500.00	3,000.00	3,500.00	0.00	100.0%	
TOTAL EXPENSES	0.00	750,000.00	746,500.00	3,000.00	3,500.00	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						
	0.00	750,000.00		746,500.00	3,000.00	3,500.00	0.00	100.0%
2022/09/000694	09/14/2022	API	3,000.00	VND 006191 IN 104335		GREAT LAKES COMMUNIT B - GLCAP CDBG		7307520
TOTAL CAPITAL OUTLAY								
	0.00	750,000.00		746,500.00	3,000.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00	750,000.00		746,500.00	3,000.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00	750,000.00		746,500.00	3,000.00	3,500.00	0.00	100.0%
TOTAL VILL HARROD WATERLINE PROJ								
	0.00	750,000.00		746,500.00	3,000.00	3,500.00	0.00	100.0%
TOTAL EXPENSES								
	0.00	750,000.00		746,500.00	3,000.00	3,500.00	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	700.00	0.00	0.00	700.00	.0%
TOTAL NOTE PRINCIPAL	700.00	0.00	0.00	700.00	.0%
81 NOTE PROCEEDS					
44104181 800100 INTEREST & FISCAL CHARGES	97.76	48.88	0.00	48.88	50.0%
TOTAL NOTE PROCEEDS	97.76	48.88	0.00	48.88	50.0%
TOTAL UNDEFINED	797.76	48.88	0.00	748.88	6.1%
TOTAL UNDEFINED	797.76	48.88	0.00	748.88	6.1%
TOTAL TREBOR DRIVE WATERLINE 17-2	797.76	48.88	0.00	748.88	6.1%
TOTAL EXPENSES	797.76	48.88	0.00	748.88	



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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	0.00	0.00	0.00	10,000.00	.0%	
	TOTAL NOTE PRINCIPAL							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
81 NOTE PROCEEDS								
44204181 800100		INTEREST & FISCAL CHARGES						
	850.00	850.00	425.00	0.00	0.00	425.00	50.0%	
	TOTAL NOTE PROCEEDS							
	850.00	850.00	425.00	0.00	0.00	425.00	50.0%	
	TOTAL UNDEFINED							
	10,850.00	10,850.00	425.00	0.00	0.00	10,425.00	3.9%	
	TOTAL UNDEFINED							
	10,850.00	10,850.00	425.00	0.00	0.00	10,425.00	3.9%	
	TOTAL BERRYMAN WATERLINE CONST							
	10,850.00	10,850.00	425.00	0.00	0.00	10,425.00	3.9%	
	TOTAL EXPENSES							
	10,850.00	10,850.00	425.00	0.00	0.00	10,425.00		



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ACCOUNTS FOR: 4480	SOUTHWOOD WATERLINE CONST							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44804151 800003		NOTE PRINCIPAL						
	6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
	TOTAL NOTE PRINCIPAL							
	6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
81 NOTE PROCEEDS								
44804181 800100		INTEREST & FISCAL CHARGES						
	255.00	255.00		127.50	0.00	0.00	127.50	50.0%
	TOTAL NOTE PROCEEDS							
	255.00	255.00		127.50	0.00	0.00	127.50	50.0%
	TOTAL UNDEFINED							
	6,255.00	6,255.00		127.50	0.00	0.00	6,127.50	2.0%
	TOTAL UNDEFINED							
	6,255.00	6,255.00		127.50	0.00	0.00	6,127.50	2.0%
	TOTAL SOUTHWOOD WATERLINE CONST							
	6,255.00	6,255.00		127.50	0.00	0.00	6,127.50	2.0%
	TOTAL EXPENSES							
	6,255.00	6,255.00		127.50	0.00	0.00	6,127.50	



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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151 800003	PRINCIPAL							
	23,300.00	23,300.00	0.00	0.00	0.00	23,300.00	.0%	
TOTAL NOTE	PRINCIPAL							
	23,300.00	23,300.00	0.00	0.00	0.00	23,300.00	.0%	
81 NOTE PROCEEDS								
45014181 800100	INTEREST & FISCAL CHARGES							
	3,047.26	3,047.26	1,523.62	0.00	0.00	1,523.64	50.0%	
TOTAL NOTE	PROCEEDS							
	3,047.26	3,047.26	1,523.62	0.00	0.00	1,523.64	50.0%	
TOTAL UNDEFINED								
	26,347.26	26,347.26	1,523.62	0.00	0.00	24,823.64	5.8%	
TOTAL UNDEFINED								
	26,347.26	26,347.26	1,523.62	0.00	0.00	24,823.64	5.8%	
TOTAL DELMAR/GLENN AVE								
	26,347.26	26,347.26	1,523.62	0.00	0.00	24,823.64	5.8%	
TOTAL EXPENSES								
	26,347.26	26,347.26	1,523.62	0.00	0.00	24,823.64		



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ACCOUNTS FOR: 4502	RUDOLPH STORAGE TANK PROJ							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
45024141	410000	CAPITAL OUTLAY						
	0.00	189,981.00	189,900.00	0.00	0.00	81.00	100.0%	
TOTAL CAPITAL OUTLAY								
	0.00	189,981.00	189,900.00	0.00	0.00	81.00	100.0%	
TOTAL UNDEFINED								
	0.00	189,981.00	189,900.00	0.00	0.00	81.00	100.0%	
TOTAL UNDEFINED								
	0.00	189,981.00	189,900.00	0.00	0.00	81.00	100.0%	
TOTAL RUDOLPH STORAGE TANK PROJ								
	0.00	189,981.00	189,900.00	0.00	0.00	81.00	100.0%	
TOTAL EXPENSES								
	0.00	189,981.00	189,900.00	0.00	0.00	81.00		



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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	4,000.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL CHEMTRADE/EAGLE RAIL WAT &	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL EXPENSES	0.00	4,000.00	0.00	4,000.00	0.00			



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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							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%	

TOTAL NOTE PRINCIPAL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%	
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53 INTEREST AND FISCAL CHARGES

45205153 800100	INTEREST & FISCAL CHARGES							
	1,380.00	1,380.00	0.00	0.00	0.00	1,380.00	.0%	

TOTAL INTEREST AND FISCAL CHARGES	1,380.00	1,380.00	0.00	0.00	0.00	1,380.00	.0%	
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TOTAL UNDEFINED	4,880.00	4,880.00	0.00	0.00	0.00	4,880.00	.0%	
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TOTAL UNDEFINED	4,880.00	4,880.00	0.00	0.00	0.00	4,880.00	.0%	
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TOTAL ARTHURS 1ST SEWER 11-120	4,880.00	4,880.00	0.00	0.00	0.00	4,880.00	.0%	
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TOTAL EXPENSES	4,880.00	4,880.00	0.00	0.00	0.00	4,880.00		
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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						
	1,350.00		1,350.00	0.00	0.00	0.00	1,350.00	.0%
	TOTAL NOTE PRINCIPAL							
	1,350.00		1,350.00	0.00	0.00	0.00	1,350.00	.0%
53 INTEREST AND FISCAL CHARGES								
45305153 800100		INTEREST & FISCAL CHARGES						
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
	TOTAL UNDEFINED							
	1,950.00		1,950.00	0.00	0.00	0.00	1,950.00	.0%
	TOTAL UNDEFINED							
	1,950.00		1,950.00	0.00	0.00	0.00	1,950.00	.0%
	TOTAL CIMINILLOS 1ST SEW 11-130							
	1,950.00		1,950.00	0.00	0.00	0.00	1,950.00	.0%
	TOTAL EXPENSES							
	1,950.00		1,950.00	0.00	0.00	0.00	1,950.00	.0%



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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45405151 800003	NOTE PRINCIPAL							
16,750.00		16,750.00	8,288.99	0.00	0.00	8,461.01	49.5%	
TOTAL NOTE PRINCIPAL								
16,750.00		16,750.00	8,288.99	0.00	0.00	8,461.01	49.5%	
53 INTEREST AND FISCAL CHARGES								
45405153 800100	INTEREST & FISCAL CHARGES							
10,150.00		10,150.00	5,129.56	0.00	0.00	5,020.44	50.5%	
TOTAL INTEREST AND FISCAL CHARGES								
10,150.00		10,150.00	5,129.56	0.00	0.00	5,020.44	50.5%	
TOTAL UNDEFINED								
26,900.00		26,900.00	13,418.55	0.00	0.00	13,481.45	49.9%	
TOTAL UNDEFINED								
26,900.00		26,900.00	13,418.55	0.00	0.00	13,481.45	49.9%	
TOTAL INDIAN VILLAGE SEWER 11-140								
26,900.00		26,900.00	13,418.55	0.00	0.00	13,481.45	49.9%	
TOTAL EXPENSES								
26,900.00		26,900.00	13,418.55	0.00	0.00	13,481.45		



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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							
	452,000.00		440,979.92	21,319.04	0.00	0.00	419,660.88	4.8%	
TOTAL MATERIALS & SUPPLIES									
	452,000.00		440,979.92	21,319.04	0.00	0.00	419,660.88	4.8%	
31 SERVICES									
45604131	330001	CONTRACT SERVICES							
	220,000.00		370,128.96	44,550.00	25,950.00	105,578.96	220,000.00	40.6%	
2022/09/000125	09/02/2022	API	5,100.00	VND 021547	IN 5242	ACCESS ENGINEERING	GOMER PROJECT	7306617	
2022/09/000125	09/02/2022	API	5,100.00	VND 021547	IN 5302	ACCESS ENGINEERING	GOMER PROJECT	7306618	
2022/09/000652	09/16/2022	API	3,000.00	VND 006191	IN 104333	GREAT LAKES COMMUNIT	9-13-2022 GOME	7307361	
2022/09/000652	09/16/2022	API	5,100.00	VND 021547	IN 5327	ACCESS ENGINEERING	7-31-22 ENGINE	7307350	
2022/09/000652	09/16/2022	API	7,650.00	VND 021547	IN 5404	ACCESS ENGINEERING	8-31-22 ENGINE	7307351	
TOTAL SERVICES									
	220,000.00		370,128.96	44,550.00	25,950.00	105,578.96	220,000.00	40.6%	
41 CAPITAL OUTLAY									
45604141	410200	CONTRACTS-PROJECTS							
	0.00		3,420,844.73	695,319.16	431,993.87	2,725,525.57	0.00	100.0%	
2022/09/000126	09/01/2022	API	431,993.87	VND 001417	IN PAY APP#3	9-1-22	DEGEN EXCAVATING CO	PAY APP #3 GOM	7306620



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ACCOUNTS FOR: 4560 ORIGINAL	GOMER APPROP	SEWER IMPRV AREA REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	0.00	3,420,844.73	695,319.16	431,993.87	2,725,525.57	0.00	100.0%
94 ADVANCE OUT							
45605194_940001	0.00	ADVANCE OUT 228,200.00	228,200.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	228,200.00	228,200.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	672,000.00	4,460,153.61	989,388.20	457,943.87	2,831,104.53	639,660.88	85.7%
TOTAL UNDEFINED	672,000.00	4,460,153.61	989,388.20	457,943.87	2,831,104.53	639,660.88	85.7%
TOTAL GOMER SEWER IMPRV AREA	672,000.00	4,460,153.61	989,388.20	457,943.87	2,831,104.53	639,660.88	85.7%
TOTAL EXPENSES	672,000.00	4,460,153.61	989,388.20	457,943.87	2,831,104.53	639,660.88	



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



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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45704121 219099	SUNDRY							
7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%		
TOTAL MATERIALS & SUPPLIES								
7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%		
31 SERVICES								
45704131 330001	CONTRACT SERVICES							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL SERVICES								
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
41 CAPITAL OUTLAY								
45704141 410200	CONTRACTS-PROJECTS							
70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%		
TOTAL CAPITAL OUTLAY								
70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%		
TOTAL UNDEFINED								
87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	.0%		
TOTAL UNDEFINED								
87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	.0%		



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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SLABTOWN-BLUELICK RD SEW IM								
87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	.0%		
TOTAL EXPENSES								
87,500.00	87,500.00	0.00	0.00	0.00	87,500.00			



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



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ACCOUNTS FOR: 4592	OAKVIEW SUBDIV PROJ 11-892 CON	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45924151 800003	PRINCIPAL	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
TOTAL NOTE PRINCIPAL		55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
81 NOTE PROCEEDS								
45924181 800100	INTEREST & FISCAL CHARGES	7,225.00	7,225.00	3,612.50	0.00	0.00	3,612.50	50.0%
TOTAL NOTE PROCEEDS		7,225.00	7,225.00	3,612.50	0.00	0.00	3,612.50	50.0%
TOTAL UNDEFINED		62,225.00	62,225.00	3,612.50	0.00	0.00	58,612.50	5.8%
TOTAL UNDEFINED		62,225.00	62,225.00	3,612.50	0.00	0.00	58,612.50	5.8%
TOTAL OAKVIEW SUBDIV PROJ 11-892		62,225.00	62,225.00	3,612.50	0.00	0.00	58,612.50	5.8%
TOTAL EXPENSES		62,225.00	62,225.00	3,612.50	0.00	0.00	58,612.50	



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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	26,500.00	26,500.00	13,101.20	0.00	0.00	13,398.80	49.4%
TOTAL NOTE PRINCIPAL		26,500.00	26,500.00	13,101.20	0.00	0.00	13,398.80	49.4%
53 INTEREST AND FISCAL CHARGES								
45945153 800100	INTEREST & FISCAL CHARGES	5,700.00	5,700.00	2,956.19	0.00	0.00	2,743.81	51.9%
TOTAL INTEREST AND FISCAL CHARGES		5,700.00	5,700.00	2,956.19	0.00	0.00	2,743.81	51.9%
TOTAL UNDEFINED		32,200.00	32,200.00	16,057.39	0.00	0.00	16,142.61	49.9%
TOTAL UNDEFINED		32,200.00	32,200.00	16,057.39	0.00	0.00	16,142.61	49.9%
TOTAL FINDLAY RD PH II/PROJ 11-99		32,200.00	32,200.00	16,057.39	0.00	0.00	16,142.61	49.9%
TOTAL EXPENSES		32,200.00	32,200.00	16,057.39	0.00	0.00	16,142.61	



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ACCOUNTS FOR: 4703	OPWC	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
47035152 800002	BOND PRINCIPAL						
	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47035153 800100	INTEREST & FISCAL CHARGES						
	1,963.77	1,963.77	1,963.77	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,963.77	1,963.77	1,963.77	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	38,963.77	38,963.77	38,963.77	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	38,963.77	38,963.77	38,963.77	0.00	0.00	0.00	100.0%
TOTAL OPWC	38,963.77	38,963.77	38,963.77	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	38,963.77	38,963.77	38,963.77	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							
38,000.00		38,000.00	38,000.00	0.00	0.00	0.00	0.00	100.0%

TOTAL BOND PRINCIPAL								
38,000.00		38,000.00	38,000.00	0.00	0.00	0.00	0.00	100.0%

53 INTEREST AND FISCAL CHARGES

47045153 800100	INTEREST & FISCAL CHARGES							
2,016.86		2,016.86	2,016.86	0.00	0.00	0.00	0.00	100.0%

TOTAL INTEREST AND FISCAL CHARGES								
2,016.86		2,016.86	2,016.86	0.00	0.00	0.00	0.00	100.0%

TOTAL UNDEFINED								
40,016.86		40,016.86	40,016.86	0.00	0.00	0.00	0.00	100.0%

TOTAL UNDEFINED								
40,016.86		40,016.86	40,016.86	0.00	0.00	0.00	0.00	100.0%

TOTAL SLABTOWN RD BRIDGE 2018								
40,016.86		40,016.86	40,016.86	0.00	0.00	0.00	0.00	100.0%

TOTAL EXPENSES								
40,016.86		40,016.86	40,016.86	0.00	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							
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%		

TOTAL BOND PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	100.0%		
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53 INTEREST AND FISCAL CHARGES

47095153 800100	INTEREST & FISCAL CHARGES							
1,326.87	1,326.87	1,326.87	0.00	0.00	0.00	100.0%		

TOTAL INTEREST AND FISCAL CHARGES	1,326.87	1,326.87	1,326.87	0.00	0.00	100.0%		
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TOTAL UNDEFINED	26,326.87	26,326.87	26,326.87	0.00	0.00	100.0%		
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TOTAL UNDEFINED	26,326.87	26,326.87	26,326.87	0.00	0.00	100.0%		
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TOTAL ELIDA RD IMPROVEMENT 2018	26,326.87	26,326.87	26,326.87	0.00	0.00	100.0%		
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TOTAL EXPENSES	26,326.87	26,326.87	26,326.87	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								
914,000.00		914,000.00		609,915.09	61,076.82	0.00	304,084.91	66.7%	
2022/09/000330	09/14/2022	PRJ	30,538.42	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	30,538.40	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
50341417 170020	SALARY - BARGAINING UNIT								
1,065,000.00		1,065,000.00		630,564.81	56,390.85	0.00	434,435.19	59.2%	
2022/09/000330	09/14/2022	PRJ	28,824.43	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	27,566.42	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
50341417 171001	PERS								
282,100.00		282,100.00		162,120.64	16,445.46	0.00	119,979.36	57.5%	
2022/09/000330	09/14/2022	PRJ	8,310.80	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	8,134.66	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
50341417 172001	MEDICARE								
29,700.00		29,700.00		17,410.58	1,634.94	0.00	12,289.42	58.6%	
2022/09/000330	09/14/2022	PRJ	826.59	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	808.35	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
50341417 173001	WORKMEN'S COMPENSATION								
20,000.00		20,000.00		9,408.86	0.00	0.00	10,591.14	47.0%	
50341417 174001	UNEMPLOYMENT								
100.00		100.00		0.00	0.00	0.00	100.00	.0%	
50341417 175001	MEDICAL PREMIUMS								
319,000.00		319,000.00		165,612.07	18,587.56	0.00	153,387.93	51.9%	
2022/09/000330	09/14/2022	PRJ	9,293.78	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	9,293.78	REF 092822		WARRANT=092822	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	1,200.00	144.00	0.00	1,300.00	48.0%	
2022/09/001010	09/28/2022 PRJ		144.00	REF 092822			WARRANT=092822 RUN=1 BIWEEKLY		
50341417 175006	AFSCME CARE PLAN EMPLOYEES	8,100.00	8,100.00	4,522.50	502.50	3,577.50	0.00	100.0%	
2022/09/001218	09/20/2022 API		502.50	VND 004163 IN SEPT 2022 ADMIN			OHIO AFSCME CARE PLA 00005 #80720 S		7308130
50341417 175007	AFSCME CARE PLAN - BARG UNIT	10,500.00	10,500.00	5,125.50	502.50	5,374.50	0.00	100.0%	
2022/09/001218	09/20/2022 API		502.50	VND 004163 IN UNION SEPT 2022			OHIO AFSCME CARE PLA 00005 #00720 U		7308130
TOTAL PERSONAL SERVICES		2,651,000.00	2,651,000.00	1,605,880.05	155,284.63	8,952.00	1,036,167.95	60.9%	
21 MATERIALS & SUPPLIES									
50341421 210001 00001	SUPPLIES - GENERAL	154,000.00	154,000.00	78,395.15	6,713.15	3,504.25	72,100.60	53.2%	
2022/09/000227	09/02/2022 API		1,554.00	VND 006272 IN SM 2715			ACF	00001 8-30-202	7306835
2022/09/000227	09/02/2022 API		41.78	VND 016497 IN VM 786681			AUTOMOTIVE &	00001 ACCT 121	7306838
2022/09/000227	09/02/2022 API		189.69	VND 016497 IN VM 175116			AUTOMOTIVE &	00001 ACCT 121	7306838
2022/09/000227	09/02/2022 API		7.99	VND 020472 IN SM 7581			ELIDA ROAD HARDWARE	00001 ACCT 801	7306841
2022/09/000227	09/02/2022 API		99.99	VND 009446 IN VM 100229151			KIMBALL MIDWEST	00001 ACCT 391	7306843
2022/09/000227	09/02/2022 API		18.99	VND 003360 IN SM 02108			LOWES COMPANIES INC	00001 ACCT 980	7306844
2022/09/000227	09/02/2022 API		77.75	VND 003360 IN SM 03928			LOWES COMPANIES INC	00001 ACCT 980	7306845
2022/09/000227	09/02/2022 API		79.04	VND 003360 IN SM 03241			LOWES COMPANIES INC	00001 ACCT 980	7306846
2022/09/000227	09/02/2022 API		268.98	VND 003360 IN SM 03483			LOWES COMPANIES INC	00001 ACCT 980	7306847
2022/09/000227	09/02/2022 API		51.48	VND 005741 IN SM 3130570-01			TORK PRODUCTS INC	00001 ACCT ALC	7306853
2022/09/000403	09/09/2022 API		410.08	VND 016497 IN VM 175895			AUTOMOTIVE &	00001 ACCT 121	7307080
2022/09/000403	09/09/2022 API		34.46	VND 005767 IN SM 9-2-2022			TRACTOR SUPPLY CO	00001 ACCT 603	7307101
2022/09/000403	09/09/2022 API		4.62	VND 004058 IN VM 9-7-2022			NOTT MOTOR SALES	00001 9-7-2022	7307090
2022/09/000403	09/09/2022 API		27.00	VND 011228 IN SM 96346			RESOURCE RECYCLING	00001 9-7-2022	7307094
2022/09/000403	09/09/2022 API		27.00	VND 011228 IN SM 96348			RESOURCE RECYCLING	00001 9-7-2022	7307094
2022/09/000403	09/09/2022 API		374.80	VND 003209 IN VM 01-122244			BOBCAT OF LIMA INC	00001 ACCT ALL	7307081
2022/09/000403	09/09/2022 API		2.81	VND 005888 IN LSS 6893322			UNITED STATES PLASTI	00001 ACCT 710	7307104
2022/09/000403	09/09/2022 API		165.00	VND 008513 IN SM 1158			R.D. JONES	00001 8-31-202	7307093
2022/09/000406	09/08/2022 API		984.69	VND 001822 IN SM 6069765			EVERETT J PRESCOTT I	00001 ACCT 580	7307086
2022/09/000799	09/16/2022 API		29.93	VND 005377 IN VM X30330275901			STOOPS FREIGHTLINER	00001 9-14-202	7307730
2022/09/000799	09/16/2022 API		398.55	VND 000735 IN SM 271265			BROWN SUPPLY CO	00001 ACCT 160	7307684
2022/09/000799	09/16/2022 API		8.78	VND 001822 IN SM 6075452			EVERETT J PRESCOTT I	00001 ACCT 580	7307703
2022/09/000799	09/16/2022 API		45.00	VND 000627 IN SM 108253			BLUFFTON PRECAST CON	00001 8-30-202	7307683



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2022

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SUPPLIES - GENERAL										
2022/09/000799	09/16/2022	API		11.60	VND 003008	IN LSS S112173661001	KIRBY RISK SUPPLY CO	00001	ACCT 123	7307707
2022/09/000799	09/16/2022	API		38.97	VND 016497	IN VM 176583	AUTOMOTIVE &	00001	ACCT 121	7307682
2022/09/000799	09/16/2022	API		185.66	VND 016497	IN VM 176580	AUTOMOTIVE &	00001	ACCT 121	7307682
2022/09/000799	09/16/2022	API		29.82	VND 003360	IN SM 03656	LOWES COMPANIES INC	00001	ACCT 980	7307709
2022/09/001041	09/22/2022	API		27.64	VND 003713	IN SM 97691	MENARD INC	00001	ACCT 318	7307986
2022/09/001041	09/22/2022	API		31.44	VND 003713	IN SM 97636	MENARD INC	00001	ACCT 318	7307987
2022/09/001041	09/22/2022	API		310.00	VND 003851	IN LSS 1068371	MISSION COMMUNICATIO	00001	8-29-202	7307989
2022/09/001041	09/22/2022	API		32.62	VND 016497	IN VM 177337	AUTOMOTIVE &	00001	ACCT 121	7307975
2022/09/001041	09/22/2022	API		14.86	VND 003008	IN LSS S112182655001	KIRBY RISK SUPPLY CO	00001	ACCT 123	7307982
2022/09/001218	09/20/2022	API		338.90	VND 001822	IN SM 6075877	EVERETT J PRESCOTT I	00001	ACCT 580	7308124
2022/09/001218	09/20/2022	API		87.38	VND 000757	IN VM PS85444	BUCKEYE POWER SALES	00001	ACCT C00	7308120
2022/09/001218	09/20/2022	API		98.40	VND 003957	IN SM 834275	NATIONAL LIME AND ST	00001	ACCT 018	7308129
2022/09/001218	09/20/2022	API		5.32	VND 006024	IN VM 9438778483	W W GRAINGER INC	00001	ACCT 844	7308137
2022/09/001218	09/20/2022	API		138.00	VND 005850	IN SM 2021012010094785	TURF CONCEPTS LLC	00001	9-8-2022	7308135
2022/09/001226	09/27/2022	API		50.35	VND 003713	IN SM 97937	MENARD INC	00001	ACCT 318	7308152
2022/09/001226	09/27/2022	API		340.03	VND 001822	IN SM 6079614	EVERETT J PRESCOTT I	00001	ACCT 580	7308145
2022/09/001226	09/27/2022	API		69.75	VND 006024	IN SM 9451128293	W W GRAINGER INC	00001	ACCT 844	7308162
50341421 210001 00002	SUPPLIES - GENERAL			26,000.00						
				16,122.78		91.67	1,389.81		8,487.41	67.4%
2022/09/001041	09/22/2022	API		50.94	VND 005888	IN AM 6893815	UNITED STATES PLASTI	00002	ACCT 710	7307992
2022/09/001041	09/22/2022	API		40.73	VND 003360	IN AM 03575	LOWES COMPANIES INC	00002	ACCT 980	7307984
50341421 210001 00003	SUPPLIES - GENERAL			18,000.00						
				11,102.45		416.58	1,549.43		5,348.12	70.3%
2022/09/000406	09/08/2022	API		38.47	VND 006024	IN AB 9414521410	W W GRAINGER INC	00003	ACCT 844	7307107
2022/09/000406	09/08/2022	API		109.27	VND 006024	IN AB 9414627605	W W GRAINGER INC	00003	ACCT 844	7307108
2022/09/001041	09/22/2022	API		268.84	VND 004057	IN AB 281221	NORWECO	00003	ACCT ALL	7307990
50341421 210001 00004	SUPPLIES - GENERAL			28,000.00						
				24,940.53		725.72	31.83		3,027.64	89.2%
2022/09/000403	09/09/2022	API		73.13	VND 003713	IN SH 96956	MENARD INC	00004	ACCT 318	7307089
2022/09/001218	09/20/2022	API		72.31	VND 006063	IN SH 047268	WATER EQUIPMENT CO	00004	ACCT 000	7308138
2022/09/001218	09/20/2022	API		206.50	VND 006063	IN SH 047436	WATER EQUIPMENT CO	00004	ACCT 000	7308138
2022/09/001226	09/27/2022	API		287.52	VND 005741	IN SH 3130798-01	TORK PRODUCTS INC	00004	ACCT ALC	7308159
2022/09/001226	09/27/2022	API		86.26	VND 003713	IN SH 98194	MENARD INC	00004	ACCT 318	7308153
50341421 210001 00005	SUPPLIES - GENERAL			5,000.00						
				2,071.36		388.88	607.55		2,321.09	53.6%
2022/09/000226	09/06/2022	API		72.06	VND 018975	IN MO 8-11-2022	JP MORGAN CHASE BANK	00005	4246 315	7306842
2022/09/000403	09/09/2022	API		43.22	VND 005315	IN MO 3516307111	STAPLES CONTRACT &	00005	ACCT 103	7307095
2022/09/000403	09/09/2022	API		49.21	VND 005315	IN MO 3516307107	STAPLES CONTRACT &	00005	ACCT 103	7307096



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SUPPLIES - GENERAL										
2022/09/000403	09/09/2022	API		49.52	VND 005315	IN MO 3516307096	STAPLES CONTRACT &	00005	ACCT 103	7307097
2022/09/000403	09/09/2022	API		51.09	VND 005315	IN MO 3516307090	STAPLES CONTRACT &	00005	ACCT 103	7307098
2022/09/000403	09/09/2022	API		123.78	VND 005315	IN MO 3516307103	STAPLES CONTRACT &	00005	ACCT 103	7307099
50341421 215001 00001	GAS & OIL									
	79,000.00		79,000.00	42,951.58		6,938.72	17,048.42		19,000.00	75.9%
2022/09/000799	09/16/2022	API		2,277.02	VND 003982	IN 00085180	CENTRAL OHIO FARMERS	00001	ACCT ALL	7307685
2022/09/000799	09/16/2022	API		960.61	VND 003982	IN 00085181	CENTRAL OHIO FARMERS	00001	ACCT ALL	7307685
2022/09/000799	09/16/2022	API		1,703.76	VND 003982	IN 00085495	CENTRAL OHIO FARMERS	00001	ACCT ALL	7307685
2022/09/000799	09/16/2022	API		608.82	VND 003982	IN 00085496	CENTRAL OHIO FARMERS	00001	ACCT ALL	7307685
2022/09/000799	09/16/2022	API		1,129.13	VND 003982	IN 00085611	CENTRAL OHIO FARMERS	00001	ACCT ALL	7307685
2022/09/001228	09/27/2022	API		259.38	VND 007137	IN 83856117	WRIGHT EXPRESS	00001	ACCT 046	7308164
50341421 219099 00001	SUNDRY									
	15,500.00		15,500.00	5,169.60		726.68	4,830.40		5,500.00	64.5%
2022/09/000227	09/02/2022	API		216.00	VND 000243	IN 00379536 HORVATH 22	AMERICAN WATER WORKS	00001	MEMBER#0	7306836
2022/09/000227	09/02/2022	API		327.25	VND 004737	IN SM 213555	RENT ALL MART	00001	CON# 213	7306850
2022/09/000227	09/02/2022	API		139.90	VND 022320	IN VM 506-ACSE-AUG	WHITE WATER EXPRESS	00001	9-1-2022	7306855
2022/09/000406	09/08/2022	API		43.53	VND 000217	IN LS19 8-29-22	OHIO POWER COMPANY	00001	ACCT 072	7307091
50341421 219099 00002	SUNDRY									
	8,000.00		8,000.00	512.69		0.00	487.31		7,000.00	12.5%
50341421 219099 00003	SUNDRY									
	9,500.00		9,500.00	804.89		210.86	1,195.11		7,500.00	21.1%
2022/09/000127	09/01/2022	API		55.00	VND 005803	IN AB 1510667 AGNER	TREASURER, STATE OF	00003	REVENUE#	7306626
2022/09/000799	09/16/2022	API		35.00	VND 022090	IN AB PESTICIDE RENEW	DEREK ANDREW HASEL	00003	HASELMAN	7307698
2022/09/000799	09/16/2022	API		45.86	VND 022090	IN AB WWT CLASSII	DEREK ANDREW HASEL	00003	REIMBURS	7307699
2022/09/000799	09/16/2022	API		75.00	VND 022090	IN AB WEBINAR 9-28-22	DEREK ANDREW HASEL	00003	REIMBURS	7307700
50341421 219099 00004	SUNDRY									
	10,000.00		10,000.00	3,476.94		258.76	378.06		6,145.00	38.6%
2022/09/000406	09/08/2022	API		44.00	VND 000185	IN SH 217456	ALLOWAY TESTING INC	00004	8-31-22	7307078
2022/09/000406	09/08/2022	API		64.00	VND 000185	IN SH 216825	ALLOWAY TESTING INC	00004	8-29-22	7307078
2022/09/000799	09/16/2022	API		150.76	VND 003854	IN SH 530-2-61766	MJW SHOES INC	00004	ACCT 292	7307712



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>50341421 219099 00005</u>	SUNDRY								
61,000.00	61,000.00	33,812.32	13,677.45	1,915.35	25,272.33	58.6%			
<u>2022/09/000226</u>	09/06/2022 API	74.06 VND 018975 IN MO 8-21-2022			JP MORGAN CHASE BANK 00005 4246 315	7306842			
<u>2022/09/000227</u>	09/02/2022 API	12,483.00 VND 000442 IN 4100593245 SH			AUTO OWNERS INSURANC POLICY #410059	7306837			
<u>2022/09/000405</u>	09/08/2022 API	79.16 VND 001847 IN MO 9-632-54570			FEDERAL EXPRESS CORP 00005 ACCT 776	7307087			
<u>2022/09/001218</u>	09/20/2022 API	215.52 VND 010045 IN MO 58299-S			SMART BILL 00005 9-13-202	7308134			
<u>2022/09/001218</u>	09/20/2022 API	825.71 VND 010045 IN MO 58300-P			SMART BILL 00005 9-13-202	7308134			
TOTAL MATERIALS & SUPPLIES	414,000.00	219,360.29	30,148.47	32,937.52	161,702.19	60.9%			
31 SERVICES									
<u>50341431 330001 00001</u>	CONTRACT SERVICES								
240,200.00	240,200.00	190,024.91	17,895.84	0.00	50,175.09	79.1%			
<u>2022/09/000127</u>	09/01/2022 API	54.12 VND 001585 IN LS1 8-24-22			DOMINION ENERGY 00001 ACCT 518	7306622			
<u>2022/09/000127</u>	09/01/2022 API	54.12 VND 001585 IN LS26 8-24-22			DOMINION ENERGY 00001 ACCT 118	7306622			
<u>2022/09/000127</u>	09/01/2022 API	55.15 VND 001585 IN LS44 8-25-22			DOMINION ENERGY 00001 ACCT 450	7306622			
<u>2022/09/000127</u>	09/01/2022 API	56.20 VND 001585 IN LS7 8-25-22			DOMINION ENERGY 00001 ACCT 550	7306622			
<u>2022/09/000127</u>	09/01/2022 API	58.28 VND 001585 IN LS2 8-25-22			DOMINION ENERGY 00001 ACCT 850	7306622			
<u>2022/09/000127</u>	09/01/2022 API	53.00 VND 003824 IN ML 8-21-22			MIDWEST ELECTRIC INC 00001 ACCT 732	7306624			
<u>2022/09/000127</u>	09/01/2022 API	66.20 VND 003824 IN LS53 8-21-22			MIDWEST ELECTRIC INC 00001 ACCT 731	7306624			
<u>2022/09/000127</u>	09/01/2022 API	182.00 VND 003824 IN LS38 8-21-22			MIDWEST ELECTRIC INC 00001 ACCT 731	7306624			
<u>2022/09/000127</u>	09/01/2022 API	215.77 VND 003824 IN LS3 8-21-22			MIDWEST ELECTRIC INC 00001 ACCT 631	7306624			
<u>2022/09/000127</u>	09/01/2022 API	259.00 VND 003824 IN LS37 8-21-22			MIDWEST ELECTRIC INC 00001 ACCT 732	7306624			
<u>2022/09/000127</u>	09/01/2022 API	32.71 VND 000217 IN LS58 8-26-22			OHIO POWER COMPANY 00001 ACCT 077	7306625			
<u>2022/09/000127</u>	09/01/2022 API	33.66 VND 000217 IN LS48 8-23-22			OHIO POWER COMPANY 00001 ACCT 073	7306625			
<u>2022/09/000127</u>	09/01/2022 API	282.08 VND 000217 IN LS32 8-23-22			OHIO POWER COMPANY 00001 ACCT 075	7306625			
<u>2022/09/000127</u>	09/01/2022 API	398.59 VND 000217 IN BM 8-26-22			OHIO POWER COMPANY 00001 ACCT 076	7306625			
<u>2022/09/000227</u>	09/02/2022 API	54.12 VND 001585 IN LS19 8-26-2022			DOMINION ENERGY 00001 ACCT 018	7306840			
<u>2022/09/000227</u>	09/02/2022 API	54.12 VND 001585 IN LS47 8-26-2022			DOMINION ENERGY 00001 ACCT 018	7306840			
<u>2022/09/000227</u>	09/02/2022 API	54.12 VND 001585 IN LS10 8-26-22			DOMINION ENERGY 00001 ACCT 150	7306840			
<u>2022/09/000227</u>	09/02/2022 API	54.97 VND 001585 IN LS9 8-26-2022			DOMINION ENERGY 00001 ACCT 750	7306840			
<u>2022/09/000227</u>	09/02/2022 API	55.15 VND 001585 IN LS13 8-26-2022			DOMINION ENERGY 00001 ACCT 850	7306840			
<u>2022/09/000227</u>	09/02/2022 API	67.63 VND 001585 IN LS24 8-26-2022			DOMINION ENERGY 00001 ACCT 818	7306840			
<u>2022/09/000227</u>	09/02/2022 API	227.36 VND 003853 IN VM IB28088364			MITCHELL 1 00001 ACCT 981	7306849			
<u>2022/09/000227</u>	09/02/2022 API	144.96 VND 020927 IN BM 0132690			RUMPKE OF OHIO INC 00001 ACCT 670	7306851			
<u>2022/09/000403</u>	09/09/2022 API	193.85 VND 021818 IN BM 0844959			CULLIGAN BY WATERCO 00001 ACCT 319	7307083			
<u>2022/09/000403</u>	09/09/2022 API	45.92 VND 000217 IN LS43 9-2-22			OHIO POWER COMPANY 00001 ACCT 074	7307091			
<u>2022/09/000404</u>	09/08/2022 API	24.62 VND 022435 IN LS25 8-29-22			VISTRA INTERMEDIATE 00001 ACCT 001	7307106			
<u>2022/09/000404</u>	09/08/2022 API	116.31 VND 022435 IN LS56 8-29-22			VISTRA INTERMEDIATE 00001 ACCT 001	7307106			
<u>2022/09/000404</u>	09/08/2022 API	23.04 VND 022435 IN LS42 8-29-22			VISTRA INTERMEDIATE 00001 ACCT 001	7307106			
<u>2022/09/000404</u>	09/08/2022 API	272.70 VND 022435 IN LS21 8-29-22			VISTRA INTERMEDIATE 00001 ACCT 001	7307106			
<u>2022/09/000404</u>	09/08/2022 API	8.17 VND 022435 IN LS27 8-29-22			VISTRA INTERMEDIATE 00001 ACCT 001	7307106			

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND												
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
CONTRACT SERVICES													
2022/09/000404	09/08/2022	API		40.80	VND 022435	IN LS47 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		3.80	VND 022435	IN LS4 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		8.17	VND 022435	IN LS34 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		31.45	VND 022435	IN LS26 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		1.04	VND 022435	IN LS28 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		11.90	VND 022435	IN LS35 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		10.23	VND 022435	IN LS48 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		23.90	VND 022435	IN LS11 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		17.27	VND 022435	IN LS51 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		12.21	VND 022435	IN LS16 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		12.13	VND 022435	IN LS18 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		24.82	VND 022435	IN LS43 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		9.84	VND 022435	IN LS6 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		26.89	VND 022435	IN LS44 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		3.88	VND 022435	IN LS29 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		123.30	VND 022435	IN LS39 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		213.47	VND 022435	IN LS2 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		369.94	VND 022435	IN BM 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		8.42	VND 022435	IN LS40 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		22.33	VND 022435	IN LS19 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		69.69	VND 022435	IN LS57 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		6.11	VND 022435	IN LS12 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		17.64	VND 022435	IN LS49 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		22.49	VND 022435	IN LS22 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		11.57	VND 022435	IN LS15 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		8.22	VND 022435	IN LS30 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		220.39	VND 022435	IN LS32 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		1.34	VND 022435	IN LS54 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		61.48	VND 022435	IN LS1 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		2.01	VND 022435	IN LS17 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		2.73	VND 022435	IN LS52 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		358.38	VND 022435	IN LS7 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		9.94	VND 022435	IN LS33 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		38.40	VND 022435	IN LS24 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		81.13	VND 022435	IN LS13 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		19.66	VND 022435	IN LS31 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		96.97	VND 022435	IN LS5 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		59.59	VND 022435	IN LS10 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		212.30	VND 022435	IN MO 8-29-22	VISTRA INTERMEDIATE	00005 ACCT 001					7307106
2022/09/000404	09/08/2022	API		9.44	VND 022435	IN LS8 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		130.49	VND 022435	IN LS9 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000404	09/08/2022	API		8.95	VND 022435	IN LS36 8-29-22	VISTRA INTERMEDIATE	00001 ACCT 001					7307106
2022/09/000405	09/08/2022	API		211.82	VND 001046	IN BM 9-1-2022	CITY OF LIMA UTILITY	00001 ACCT 121					7307082
2022/09/000405	09/08/2022	API		27.57	VND 000217	IN LS28 8-29-22	OHIO POWER COMPANY	00001 ACCT 070					7307091
2022/09/000405	09/08/2022	API		29.12	VND 000217	IN LS29 8-29-22	OHIO POWER COMPANY	00001 ACCT 072					7307091
2022/09/000405	09/08/2022	API		29.21	VND 000217	IN LS4 9-1-2022	OHIO POWER COMPANY	00001 ACCT 073					7307091

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
CONTRACT SERVICES												
2022/09/000405	09/08/2022	API		29.81 VND 000217	IN LS12 9-1-2022	OHIO POWER COMPANY	00001 ACCT 071	7307091				
2022/09/000405	09/08/2022	API		30.30 VND 000217	IN LS30 9-1-22	OHIO POWER COMPANY	00001 ACCT 076	7307091				
2022/09/000405	09/08/2022	API		30.54 VND 000217	IN LS27 8-31-22	OHIO POWER COMPANY	00001 ACCT 070	7307091				
2022/09/000405	09/08/2022	API		32.18 VND 000217	IN LS6 9-1-22	OHIO POWER COMPANY	00001 ACCT 075	7307091				
2022/09/000405	09/08/2022	API		34.09 VND 000217	IN LS60 9-2-22	OHIO POWER COMPANY	00001 ACCT 077	7307091				
2022/09/000405	09/08/2022	API		35.06 VND 000217	IN LS15 9-2-22	OHIO POWER COMPANY	00001 ACCT 079	7307091				
2022/09/000405	09/08/2022	API		36.69 VND 000217	IN LS16 9-2-22	OHIO POWER COMPANY	00001 ACCT 079	7307091				
2022/09/000405	09/08/2022	API		40.87 VND 000217	IN LS11 9-1-22	OHIO POWER COMPANY	00001 ACCT 071	7307091				
2022/09/000405	09/08/2022	API		59.30 VND 000217	IN LS47 8-30-22	OHIO POWER COMPANY	00001 ACCT 077	7307091				
2022/09/000405	09/08/2022	API		85.34 VND 000217	IN LS13 8-30-22	OHIO POWER COMPANY	00001 ACCT 070	7307091				
2022/09/000405	09/08/2022	API		133.94 VND 000217	IN LS5 9-1-22	OHIO POWER COMPANY	00001 ACCT 077	7307091				
2022/09/000405	09/08/2022	API		149.79 VND 000217	IN LS56 9-2-22	OHIO POWER COMPANY	00001 ACCT 074	7307091				
2022/09/000405	09/08/2022	API		154.13 VND 000217	IN LS10 9-2-22	OHIO POWER COMPANY	00001 ACCT 070	7307091				
2022/09/000405	09/08/2022	API		158.65 VND 000217	IN LS9 9-1-22	OHIO POWER COMPANY	00001 ACCT 076	7307091				
2022/09/000405	09/08/2022	API		164.56 VND 000217	IN LS1 9-2-22	OHIO POWER COMPANY	00001 ACCT 074	7307091				
2022/09/000405	09/08/2022	API		815.15 VND 005948	IN 9914442913	VERIZON WIRELESS	00001 ACCT 642	7307105				
2022/09/000406	09/08/2022	API		52.54 VND 000217	IN LS24 8-29-22	OHIO POWER COMPANY	00001 ACCT 078	7307091				
2022/09/000406	09/08/2022	API		77.25 VND 001585	IN LS59 8-29-22	DOMINION ENERGY	00001 ACCT 850	7307084				
2022/09/000406	09/08/2022	API		413.44 VND 005845	IN BM 164744870	TRUGREEN LP	00001 ACCT 700	7307102				
2022/09/000710	09/13/2022	API		101.75 VND 014086	IN BM 000026-532-321	APPLETREE ANSWERING	00001 ACCT 123	7307573				
2022/09/000710	09/13/2022	API		56.73 VND 001585	IN LS57 9-7-2022	DOMINION ENERGY	00001 ACCT 850	7307576				
2022/09/000710	09/13/2022	API		57.76 VND 001585	IN LS21 9-7-2022	DOMINION ENERGY	00001 ACCT 550	7307576				
2022/09/000710	09/13/2022	API		31.50 VND 000217	IN LS8 9-8-2022	OHIO POWER COMPANY	00001 ACCT 077	7307585				
2022/09/000710	09/13/2022	API		40.96 VND 000217	IN LS31 9-8-2022	OHIO POWER COMPANY	00001 ACCT 078	7307585				
2022/09/000710	09/13/2022	API		46.66 VND 000217	IN LS44 9-7-2022	OHIO POWER COMPANY	00001 ACCT 072	7307585				
2022/09/000710	09/13/2022	API		50.44 VND 000217	IN LS26 9-8-2022	OHIO POWER COMPANY	00001 ACCT 079	7307585				
2022/09/000710	09/13/2022	API		169.71 VND 000217	IN LS2 9-7-2022	OHIO POWER COMPANY	00001 ACCT 078	7307585				
2022/09/000710	09/13/2022	API		559.59 VND 000217	IN LS7 9-8-2022	OHIO POWER COMPANY	00001 ACCT 071	7307585				
2022/09/000710	09/13/2022	API		668.68 VND 000217	IN LS21 9-8-2022	OHIO POWER COMPANY	00001 ACCT 076	7307585				
2022/09/000799	09/16/2022	API		87.00 VND 013341	IN BM 230064135	ORKIN PEST CONTROL	00001 ACCT 331	7307729				
2022/09/000799	09/16/2022	API		171.77 VND 015421	IN BM 5123332609	CINTAS CORPORATION	00001 ACCT 106	7307687				
2022/09/000799	09/16/2022	API		43.80 VND 001046	IN HVT 9-12-22	CITY OF LIMA UTILITY	00001 ACCT 097	7307688				
2022/09/000799	09/16/2022	API		127.79 VND 001046	IN LS59 9-12-22	CITY OF LIMA UTILITY	00001 ACCT 100	7307688				
2022/09/001041	09/22/2022	API		162.15 VND 015899	IN SM 1460053194	UNIFIRST CORPORATION	00001 ACCT 163	7307991				
2022/09/001218	09/20/2022	API		163.26 VND 015899	IN SM 1460051454	UNIFIRST CORPORATION	00001 ACCT 163	7308136				
2022/09/001218	09/20/2022	API		32.39 VND 000217	IN LS33 9-9-2022	OHIO POWER COMPANY	00001 ACCT 072	7308131				
2022/09/001218	09/20/2022	API		41.47 VND 000217	IN LS49 9-9-2022	OHIO POWER COMPANY	00001 ACCT 072	7308131				
2022/09/001224	09/20/2022	API		27.11 VND 000217	IN LS54 9-14-2022	OHIO POWER COMPANY	00001 ACCT 072	7308156				
2022/09/001224	09/20/2022	API		27.57 VND 000217	IN LS17 9-13-22	OHIO POWER COMPANY	00001 ACCT 076	7308156				
2022/09/001224	09/20/2022	API		28.88 VND 000217	IN LS52 9-14-22	OHIO POWER COMPANY	00001 ACCT 070	7308156				
2022/09/001224	09/20/2022	API		33.73 VND 000217	IN LS18 9-13-22	OHIO POWER COMPANY	00001 ACCT 074	7308156				
2022/09/001224	09/20/2022	API		36.56 VND 000217	IN LS25 9-13-22	OHIO POWER COMPANY	00001 ACCT 071	7308156				
2022/09/001224	09/20/2022	API		37.66 VND 000217	IN LS51 9-14-22	OHIO POWER COMPANY	00001 ACCT 074	7308156				
2022/09/001224	09/20/2022	API		38.14 VND 000217	IN LS22 9-13-22	OHIO POWER COMPANY	00001 ACCT 072	7308156				
2022/09/001224	09/20/2022	API		40.07 VND 000217	IN LS42 9-13-22	OHIO POWER COMPANY	00001 ACCT 077	7308156				
2022/09/001224	09/20/2022	API		256.41 VND 000217	IN LS57 9-13-22	OHIO POWER COMPANY	00001 ACCT 071	7308156				

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
2022/09/001224	09/20/2022	API	3,802.26	VND 000217	IN LS59 9-14-22	OHIO POWER COMPANY	00001 ACCT 078	7308156		
2022/09/001224	09/20/2022	API	53.43	VND 001585	IN PPWB 9-13-22	DOMINION ENERGY	00001 ACCT 750	7308144		
2022/09/001224	09/20/2022	API	53.76	VND 001585	IN LS53 9-13-22	DOMINION ENERGY	00001 ACCT 518	7308144		
2022/09/001224	09/20/2022	API	55.96	VND 001585	IN LS39 9-13-22	DOMINION ENERGY	00001 ACCT 818	7308144		
2022/09/001224	09/20/2022	API	55.96	VND 001585	IN LS37 9-13-22	DOMINION ENERGY	00001 ACCT 150	7308144		
2022/09/001224	09/20/2022	API	57.10	VND 001585	IN LS56 9-14-22	DOMINION ENERGY	00001 ACCT 518	7308144		
2022/09/001224	09/20/2022	API	61.35	VND 001585	IN BM 9-14-22	DOMINION ENERGY	00001 ACCT 150	7308144		
2022/09/001228	09/27/2022	API	227.38	VND 003853	IN VM IB28224460	MITCHELL 1	00001 ACCT 981	7308155		
2022/09/001228	09/27/2022	API	39.00	VND 003824	IN MIRROR LAKE 9-21-22	MIDWEST ELECTRIC INC	00001 ACCT 732	7308154		
2022/09/001228	09/27/2022	API	66.77	VND 003824	IN DIXIE 9-21-2022	MIDWEST ELECTRIC INC	00001 ACCT 731	7308154		
2022/09/001228	09/27/2022	API	129.66	VND 003824	IN LS3 9-21-22	MIDWEST ELECTRIC INC	00001 ACCT 631	7308154		
2022/09/001228	09/27/2022	API	142.00	VND 003824	IN LS38 9-21-22	MIDWEST ELECTRIC INC	00001 ACCT 731	7308154		
2022/09/001228	09/27/2022	API	247.00	VND 003824	IN LS37 9-21-22	MIDWEST ELECTRIC INC	00001 ACCT 732	7308154		
2022/09/001228	09/27/2022	API	311.00	VND 003824	IN DANNYDR 9-21-22	MIDWEST ELECTRIC INC	00001 ACCT 731	7308154		
2022/09/001228	09/27/2022	API	54.66	VND 001585	IN LS32 9-19-22	DOMINION ENERGY	00001 ACCT 750	7308144		
2022/09/001228	09/27/2022	API	33.69	VND 000217	IN LS40 9-20-22	OHIO POWER COMPANY	00001 ACCT 071	7308156		
2022/09/001228	09/27/2022	API	33.73	VND 000217	IN LS34 9-20-22	OHIO POWER COMPANY	00001 ACCT 075	7308156		
2022/09/001228	09/27/2022	API	34.14	VND 000217	IN LS36 9-20-22	OHIO POWER COMPANY	00001 ACCT 072	7308156		
2022/09/001228	09/27/2022	API	35.10	VND 000217	IN LS48 9-22-22	OHIO POWER COMPANY	00001 ACCT 073	7308156		
2022/09/001228	09/27/2022	API	295.06	VND 000217	IN LS39 9-20-2022	OHIO POWER COMPANY	00001 ACCT 072	7308156		
2022/09/001228	09/27/2022	API	513.31	VND 000217	IN LS32 9-22-22	OHIO POWER COMPANY	00001 ACCT 075	7308156		
50341431 330001 00002	CONTRACT SERVICES		124,500.00							
			124,500.00	93,916.22	10,542.54	0.00	30,583.78	75.4%		
2022/09/000127	09/01/2022	API	52.04	VND 001585	IN AM 8-24-22	DOMINION ENERGY	00002 ACCT 544	7306622		
2022/09/000127	09/01/2022	API	52.04	VND 001585	IN AMII UNIT3 8-24-22	DOMINION ENERGY	00002 ACCT 044	7306622		
2022/09/000127	09/01/2022	API	137.76	VND 000217	IN MAST 8-23-22	OHIO POWER COMPANY	00002 ACCT 075	7306625		
2022/09/000227	09/02/2022	API	144.96	VND 020927	IN 0132689	RUMPKE OF OHIO INC	00002 ACCT 670	7306851		
2022/09/000227	09/02/2022	API	54.50	VND 015899	IN AM 14600050655	UNIFIRST CORPORATION	00002 ACCT 163	7306854		
2022/09/000403	09/09/2022	API	7,490.37	VND 000217	IN AM 9-2-2022	OHIO POWER COMPANY	00002 ACCT 079	7307091		
2022/09/000404	09/08/2022	API	147.82	VND 022435	IN MAST 8-29-22	VISTRA INTERMEDIATE	00002 ACCT 001	7307106		
2022/09/000405	09/08/2022	API	1.50	VND 003988	IN AM 0065645	PEACOCK WATER	00002 ACCT 006	7307092		
2022/09/000405	09/08/2022	API	34.59	VND 001046	IN AM 9-1-2022	CITY OF LIMA UTILITY	00002 ACCT 126	7307082		
2022/09/000405	09/08/2022	API	1,876.64	VND 001046	IN AM2 9-1-2022	CITY OF LIMA UTILITY	00002 ACCT 126	7307082		
2022/09/001041	09/22/2022	API	95.85	VND 015421	IN AM 5124672780	CINTAS CORPORATION	00002 ACCT 106	7307978		
2022/09/001041	09/22/2022	API	53.76	VND 001585	IN AMUNIT5 8-24-22	DOMINION ENERGY	00002 ACCT 650	7307979		
2022/09/001041	09/22/2022	API	60.84	VND 001585	IN AMUNIT4 8-24-22	DOMINION ENERGY	00002 ACCT 650	7307979		
2022/09/001041	09/22/2022	API	75.09	VND 015899	IN AM 1460053196	UNIFIRST CORPORATION	00002 ACCT 163	7307991		
2022/09/001218	09/20/2022	API	54.50	VND 015899	IN AM 1460052263	UNIFIRST CORPORATION	00002 ACCT 163	7308136		
2022/09/001218	09/20/2022	API	75.09	VND 015899	IN AM 1460051456	UNIFIRST CORPORATION	00002 ACCT 163	7308136		
2022/09/001228	09/27/2022	API	135.19	VND 000217	IN MAST 9-22-22	OHIO POWER COMPANY	00002 ACCT 075	7308156		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>50341431 330001 00003</u>	CONTRACT	SERVICES							
358,300.00		362,474.00		226,138.09	42,756.25	19,152.25	117,183.66	67.7%	
2022/09/000127	09/01/2022	API	332.00	VND 003824	IN PPWB 8-21-22	MIDWEST ELECTRIC INC	00003 ACCT 731	7306624	
2022/09/000227	09/02/2022	API	72.48	VND 020927	IN 0132688	RUMPKE OF OHIO INC	00003 ACCT 670	7306851	
2022/09/000227	09/02/2022	API	54.50	VND 015899	IN AB 14600050654	UNIFIRST CORPORATION	00003 ACCT 163	7306854	
2022/09/000405	09/08/2022	API	16.50	VND 003988	IN AB 0063046 9-1-22	PEACOCK WATER	00003 ACCT 006	7307092	
2022/09/000405	09/08/2022	API	4,921.73	VND 000217	IN AB 8-29-22	OHIO POWER COMPANY	00003 ACCT 075	7307091	
2022/09/000406	09/08/2022	API	64.00	VND 000185	IN AB 217534	ALLOWAY TESTING INC	00003 8-31-22	7307078	
2022/09/000406	09/08/2022	API	64.00	VND 000185	IN AB 215167	ALLOWAY TESTING INC	00003 8-17-22	7307078	
2022/09/000406	09/08/2022	API	64.00	VND 000185	IN AB 216472	ALLOWAY TESTING INC	00003 8-26-22	7307078	
2022/09/000406	09/08/2022	API	154.00	VND 000185	IN AB 217462	ALLOWAY TESTING INC	00003 8-31-22	7307078	
2022/09/000406	09/08/2022	API	1,391.75	VND 000185	IN AB 217486	ALLOWAY TESTING INC	00003 8-31-22	7307078	
2022/09/000406	09/08/2022	API	2,562.25	VND 000185	IN AB 217481	ALLOWAY TESTING INC	00003 8-31-22	7307078	
2022/09/000406	09/08/2022	API	3,643.50	VND 000185	IN AB 217485	ALLOWAY TESTING INC	00003 8-31-22	7307078	
2022/09/000406	09/08/2022	API	54.50	VND 015899	IN AB 14600050654	UNIFIRST CORPORATION	00003 ACCT 163	7307103	
2022/09/000799	09/16/2022	API	72.29	VND 015899	IN AB 1460051455	UNIFIRST CORPORATION	00003 ACCT 163	7307732	
2022/09/000799	09/16/2022	API	7,668.00	VND 007436	IN AB 070241	MIKE'S SANITATION	00003 ALLECS 9	7307710	
2022/09/000799	09/16/2022	API	1,045.98	VND 001046	IN AB 9-12-2022	CITY OF LIMA UTILITY	00003 ACCT 138	7307688	
2022/09/000799	09/16/2022	API	20,391.56	VND 001046	IN AB BIOSOLIDS 9-12-22	CITY OF LIMA UTILITY	00003 ACCT 147	7307688	
2022/09/001041	09/22/2022	API	72.29	VND 015899	IN AB 1460053195	UNIFIRST CORPORATION	00003 ACCT 163	7307991	
2022/09/001218	09/20/2022	API	54.50	VND 015899	IN AB 1460052262	UNIFIRST CORPORATION	00003 ACCT 163	7308136	
2022/09/001224	09/20/2022	API	56.42	VND 001585	IN AB 9-14-22	DOMINION ENERGY	00003 ACCT 144	7308144	
<u>50341431 330001 00004</u>	CONTRACT	SERVICES							
245,900.00		245,900.00		199,642.56	22,788.18	0.00	46,257.44	81.2%	
2022/09/000127	09/01/2022	API	74.48	VND 022446	IN SH 287314819288X0825	AT&T MOBILITY II, LL	00004 ACCT 287	7306619	
2022/09/000127	09/01/2022	API	334.75	VND 000217	IN WESTM 8-25-22	OHIO POWER COMPANY	00004 ACCT 079	7306625	
2022/09/000127	09/01/2022	API	365.93	VND 012761	IN SH 8-22-22	UNITED TELEPHONE	00004 ACCT 302	7306627	
2022/09/000227	09/02/2022	API	441.40	VND 001585	IN SH 8-26-2022	DOMINION ENERGY	00004 ACCT 744	7306840	
2022/09/000227	09/02/2022	API	129.80	VND 020927	IN SH 0132684	RUMPKE OF OHIO INC	00004 ACCT 670	7306851	
2022/09/000227	09/02/2022	API	60.72	VND 015899	IN SH 1460050658	UNIFIRST CORPORATION	00004 ACCT 163	7306854	
2022/09/000404	09/08/2022	API	370.42	VND 022435	IN WESTM 8-29-22	VISTRA INTERMEDIATE	00004 ACCT 001	7307106	
2022/09/000710	09/13/2022	API	204.29	VND 012761	IN SH 9-1-2022	UNITED TELEPHONE	00004 ACCT 418	7307591	
2022/09/000799	09/16/2022	API	54.64	VND 001585	IN WESTM 9-9-22	DOMINION ENERGY	00004 ACCT 850	7307701	
2022/09/000799	09/16/2022	API	4,565.79	VND 001046	IN SH 9-12-22	CITY OF LIMA UTILITY	00004 ACCT 109	7307688	
2022/09/001041	09/22/2022	API	129.03	VND 015899	IN SH 1460053199	UNIFIRST CORPORATION	00004 ACCT 163	7307991	
2022/09/001218	09/20/2022	API	60.72	VND 015899	IN SH 1460052266	UNIFIRST CORPORATION	00004 ACCT 163	7308136	
2022/09/001218	09/20/2022	API	64.34	VND 015899	IN SH 1460051459	UNIFIRST CORPORATION	00004 ACCT 163	7308136	
2022/09/001224	09/20/2022	API	15,857.39	VND 000217	IN SH 9-15-22	OHIO POWER COMPANY	00004 ACCT 077	7308156	
2022/09/001228	09/27/2022	API	74.48	VND 022446	IN 287314819288X0925202	AT&T MOBILITY II, LL	00004 ACCT 287	7308143	
<u>50341431 330001 00005</u>	CONTRACT	SERVICES							
60,500.00		60,500.00		40,176.39	3,978.57	0.00	20,323.61	66.4%	
2022/09/000127	09/01/2022	API	725.00	VND 020596	IN MO 141	DIANA ROSS	00005 8-21-202	7306621	
2022/09/000127	09/01/2022	API	391.11	VND 003395	IN MO 480333202	LYON FINANCIAL SERVI	00005 ACCT 128	7306623	
2022/09/000127	09/01/2022	API	220.38	VND 000217	IN MO 8-26-22	OHIO POWER COMPANY	00005 ACCT 074	7306625	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
CONTRACT SERVICES											
2022/09/000405	09/08/2022	API		86.08	VND 001046	IN MO 9-1-2022	CITY OF LIMA UTILITY	00005	ACCT 121	7307082	
2022/09/000710	09/13/2022	API		1,115.00	VND 012761	IN MO2 9-1-2022	UNITED TELEPHONE	00005	ACCT 420	7307597	
2022/09/000710	09/13/2022	API		12.00	VND 004258	IN MO 131594	OHIO UTILITIES PROTE	00005	ACCT 344	7307587	
2022/09/000710	09/13/2022	API		45.00	VND 003230	IN MO 9-2-2022	LIMA MEMORIAL HOSPIT	00005	ACCT ALS	7307582	
2022/09/000799	09/16/2022	API		672.61	VND 012761	IN MO 9-4-22	UNITED TELEPHONE	00005	ACCT 302	7307733	
2022/09/001041	09/22/2022	API		113.33	VND 006383	IN MO 10-1-2022	WATCH TV	00005	ACCT 427	7307994	
2022/09/001041	09/22/2022	API		129.92	VND 021709	IN MO 6427	MEMORIAL PROFESSIONA	00005	2020-020	7307985	
2022/09/001224	09/20/2022	API		58.07	VND 001585	IN MO 9-14-22	DOMINION ENERGY	00005	ACCT 150	7308144	
2022/09/001228	09/27/2022	API		410.07	VND 003395	IN 482682507	LYON FINANCIAL SERVI	00005	ACCT 128	7308149	
50341431 330003 00005			CITY/COUNTY LOW PRESSURE								
	10,000.00		9,500.00	0.00			0.00		9,500.00	.0%	
50341431 330601 00001			REPAIRS-CONTRACTS								
	62,000.00		62,000.00	33,979.86			12,011.39		7,022.41	20,997.73	66.1%
2022/09/000405	09/08/2022	API		1,688.00	VND 022780	IN SM 629	ELDON BEAR	00001	8-8-2022	7307085	
2022/09/000406	09/08/2022	API		441.82	VND 021071	IN BM 6429	ANTHONY J BONITO	00001	9-1-2022	7307079	
2022/09/000406	09/08/2022	API		496.15	VND 021071	IN BM 6413	ANTHONY J BONITO	00001	8-23-202	7307079	
2022/09/000406	09/08/2022	API		1,106.13	VND 003408	IN CT IN224240	M TECH COMPANY	00001	8-29-22	7307088	
2022/09/000406	09/08/2022	API		1,972.74	VND 005552	IN LS57 50921	THE CRAUN LIEBING CO	00001	8-30-22	7307100	
2022/09/000799	09/16/2022	API		828.96	VND 006873	IN BM 285	CUSTOM AUDIO CONCEPT	B-TV/MONITOR I		7307697	
2022/09/000855	09/21/2022	APM		-969.00	VND 018811	IN BM 1169	MYL BB, LLC	00001	8-5-2022		
2022/09/000857	09/21/2022	API		969.00	VND 022754	IN INV #1169	B & C BLINDS INC	B-BLINDS & INS		7307738	
2022/09/001216	09/21/2022	API		1,104.69	VND 005230	IN 35499	MICHELLE R. STERLING	00001	9-8-2022	7308128	
2022/09/001216	09/21/2022	API		445.00	VND 008704	IN VM 1-381619	ALL SERVICE	00001	8-23-22	7308117	
2022/09/001216	09/21/2022	API		2,482.90	VND 008283	IN BM INV211182	GASOLINE EQUIP. SERV	00001	7-12-202	7308125	
2022/09/001216	09/21/2022	API		730.00	VND 009658	IN LSS 16839	COUNTY ELECTRIC LLC	00001	ACCT 20	7308121	
2022/09/001226	09/27/2022	API		715.00	VND 002253	IN BM 127511	I DO WINDOWS	00001	9-21-202	7308148	
50341431 330601 00002			REPAIRS-CONTRACTS								
	11,000.00		11,000.00	2,019.01			0.00		5,718.88	3,262.11	70.3%
50341431 330601 00003			REPAIRS-CONTRACTS								
	15,000.00		15,000.00	10,110.78			1,519.72		1,480.28	3,408.94	77.3%
2022/09/001216	09/21/2022	API		1,519.72	VND 021071	IN AB 6440	ANTHONY J BONITO	00003	9-19-202	7308119	
50341431 330601 00004			REPAIRS-CONTRACTS								
	16,000.00		16,000.00	5,444.35			405.00		2,851.87	7,703.78	51.9%
2022/09/001216	09/21/2022	API		405.00	VND 006676	IN SH 925006266	SIDNEY ELECTRIC	00004	ALL020	7308133	

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341431 330601 00005	REPAIRS-CONTRACTS	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
50341431 340310 00005	SERVICES - LEGAL	15,000.00	15,000.00	11,287.54	48.75	3,712.46	0.00	100.0%
2022/09/000799	09/16/2022 API		48.75 VND 001641 IN MO 229			FISHEL DOWNEY ALBREC 00005 ACCT 961		7307704
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL	90,000.00	92,700.00	69,295.20	23,324.85	20,704.80	2,700.00	97.1%
2022/09/000127	09/01/2022 API		23,324.85 VND 005990 IN 3RD QTR 2022			VILLAGE OF CRIDERSVI 00005 OAKS 3RD		7306628
50341431 360405 00001	TRAVEL & EXPENSES	5,000.00	5,000.00	933.56	0.00	4,066.44	0.00	100.0%
50341431 360405 00002	TRAVEL & EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
50341431 360405 00003	TRAVEL & EXPENSES	2,000.00	2,000.00	377.30	0.00	1,622.70	0.00	100.0%
50341431 360405 00004	TRAVEL & EXPENSES	1,000.00	1,000.00	703.47	0.00	296.53	0.00	100.0%
50341431 360405 00005	TRAVEL & EXPENSES	5,000.00	2,500.00	1,551.31	202.83	429.17	519.52	79.2%
2022/09/000988	09/23/2022 API		202.83 VND 014659 IN GIS TRACHSEL 2022			ERIC C TRACHSEL 00005 REIMBURS		7307873
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	196,156.40	21,797.63	63,843.60	0.00	100.0%
2022/09/000799	09/16/2022 API		21,797.63 VND 001046 IN LS41 9-12-22			CITY OF LIMA UTILITY 00005 ACCT 120		7307688

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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50341431 370615 00005	COST ALLOCATION	110,000.00	106,800.00	101,078.00	0.00	0.00	5,722.00	94.6%	
50341431 370730 00005	HEALTH & SAFETY	4,000.00	4,000.00	2,400.00	0.00	1,600.00	0.00	100.0%	
50341431 380801 00001	TRAINING	6,000.00	6,000.00	2,795.00	710.00	2,205.00	1,000.00	83.3%	
2022/09/000226	09/06/2022 API			710.00 VND 018975	IN MO 8-18-2022 WEFTEC	JP MORGAN CHASE BANK 00005	4246 315	7306842	
50341431 380801 00002	TRAINING	2,000.00	2,000.00	395.00	0.00	605.00	1,000.00	50.0%	
50341431 380801 00003	TRAINING	2,000.00	2,000.00	565.00	0.00	1,435.00	0.00	100.0%	
50341431 380801 00004	TRAINING	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%	
50341431 380801 00005	TRAINING	5,000.00	3,400.00	849.00	329.00	151.00	2,400.00	29.4%	
2022/09/001215	09/08/2022 API			329.00 VND 001167	IN MO TRACHSEL GIS 2022 COUNTY ENGINEERS ASS	00005 GIS CONF		7308122	
TOTAL SERVICES		1,656,900.00	1,653,474.00	1,189,838.95	158,310.55	139,397.39	324,237.66	80.4%	
41 CAPITAL OUTLAY									
50341441 410400 00001	EQUIPMENT	75,000.00	75,000.00	28,543.59	5,752.26	762.69	45,693.72	39.1%	
2022/09/000227	09/02/2022 API			310.00 VND 003851	IN 1068371	MISSION COMMUNICATIO 00001	8-29-202	7306848	
2022/09/000406	09/08/2022 API			519.00 VND 006029	IN BM 9-6-2022	WAL MART COMMUNITY 00001	60322026	7307109	
2022/09/000406	09/08/2022 API			3,780.00 VND 005552	IN LSS 50903	THE CRAUN LIEBING CO 00001	8-18-22	7307100	
2022/09/001227	09/23/2022 API			1,143.26 VND 003654	IN 84847904	MCMaster-CARR SUPPLY 00001	12393390	7308151	



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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	5,900.34	0.00	156.92	1,942.74	75.7%	
50341441 410400 00003	EQUIPMENT	10,000.00	10,000.00	2,415.12	0.00	2,229.87	5,355.01	46.4%	
50341441 410400 00004	EQUIPMENT	9,000.00	9,000.00	5,972.49	0.00	81.82	2,945.69	67.3%	
50341441 410400 00005	EQUIPMENT	1,000.00	1,000.00	310.90	0.00	689.10	0.00	100.0%	
TOTAL CAPITAL OUTLAY		103,000.00	103,000.00	43,142.44	5,752.26	3,920.40	55,937.16	45.7%	
55 OTHER FINANCING USES									
50341455 380825 00005	REFUNDS	2,000.00	9,600.00	9,473.47	402.15	0.00	126.53	98.7%	
2022/09/000139	09/02/2022 API		180.95 VND	009997 IN SEWER	01858	TREASURER REFUND	SEWER NEEDS AP	7306689	
2022/09/000653	09/15/2022 API		72.70 VND	009997 IN 10810		TREASURER REFUND	DOUBLE PAYMENT	7307385	
2022/09/000653	09/15/2022 API		148.50 VND	009997 IN 09025		TREASURER REFUND	APPLIED TO WRO	7307382	
TOTAL OTHER FINANCING USES		2,000.00	9,600.00	9,473.47	402.15	0.00	126.53	98.7%	
93 TRANSFER OUT									
50341493 930001	TRANSFER OUT	3,800,000.00	3,800,000.00	3,200,000.00	700,000.00	0.00	600,000.00	84.2%	
2022/09/000303	09/09/2022 GEN		700,000.00 REF			RES #907-22			



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT								
3,800,000.00		3,800,000.00		3,200,000.00	700,000.00	0.00	600,000.00	84.2%
TOTAL UNDEFINED								
8,626,900.00		8,631,074.00		6,267,695.20	1,049,898.06	185,207.31	2,178,171.49	74.8%
TOTAL UNDEFINED								
8,626,900.00		8,631,074.00		6,267,695.20	1,049,898.06	185,207.31	2,178,171.49	74.8%
TOTAL SEWER DISTRICT FUND								
8,626,900.00		8,631,074.00		6,267,695.20	1,049,898.06	185,207.31	2,178,171.49	74.8%
	TOTAL EXPENSES							
8,626,900.00		8,631,074.00		6,267,695.20	1,049,898.06	185,207.31	2,178,171.49	



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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						
	4,410,000.00	4,410,000.00		1,844,000.00	0.00	0.00	2,566,000.00	41.8%
	TOTAL TRANSFER OUT							
	4,410,000.00	4,410,000.00		1,844,000.00	0.00	0.00	2,566,000.00	41.8%
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							
	4,610,000.00	4,610,000.00		1,845,000.00	0.00	0.00	2,765,000.00	40.0%
	TOTAL UNDEFINED							
	4,610,000.00	4,610,000.00		1,845,000.00	0.00	0.00	2,765,000.00	40.0%
	TOTAL SURPLUS							
	4,610,000.00	4,610,000.00		1,845,000.00	0.00	0.00	2,765,000.00	40.0%
	TOTAL EXPENSES							
	4,610,000.00	4,610,000.00		1,845,000.00	0.00	0.00	2,765,000.00	



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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	644.00	0.00	0.00	356.00	64.4%		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	644.00	0.00	0.00	356.00	64.4%		
31 SERVICES								
50361431 330001	CONTRACT SERVICES							
0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
1,000.00	201,000.00	200,644.00	0.00	0.00	356.00	99.8%		
TOTAL UNDEFINED								
1,000.00	201,000.00	200,644.00	0.00	0.00	356.00	99.8%		
TOTAL COUNTY WATER FUND								
1,000.00	201,000.00	200,644.00	0.00	0.00	356.00	99.8%		
TOTAL EXPENSES								
1,000.00	201,000.00	200,644.00	0.00	0.00	356.00			



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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 330002		CONTRACT REVIEW						
	50,000.00		59,393.18	43,226.74	1,167.38	4,559.59	11,606.85	80.5%
2022/09/001342	09/26/2022	API	1,167.38	VND 020813 IN 0228502		EVANS, MECHWART	0228502 - ALLE	7308416
TOTAL SERVICES	50,000.00		59,393.18	43,226.74	1,167.38	4,559.59	11,606.85	80.5%
TOTAL UNDEFINED	50,000.00		59,393.18	43,226.74	1,167.38	4,559.59	11,606.85	80.5%
TOTAL UNDEFINED	50,000.00		59,393.18	43,226.74	1,167.38	4,559.59	11,606.85	80.5%
TOTAL STORMWATER	50,000.00		59,393.18	43,226.74	1,167.38	4,559.59	11,606.85	80.5%
	TOTAL EXPENSES		59,393.18	43,226.74	1,167.38	4,559.59	11,606.85	



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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							
	12,900.00	12,900.00	6,400.00	0.00	0.00	6,500.00	49.6%	

TOTAL BOND PRINCIPAL	12,900.00	12,900.00	6,400.00	0.00	0.00	6,500.00	49.6%	
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53 INTEREST AND FISCAL CHARGES

53045153 800100	INTEREST & FISCAL CHARGES							
	16,730.12	16,730.12	8,409.06	0.00	0.00	8,321.06	50.3%	

TOTAL INTEREST AND FISCAL CHARGES	16,730.12	16,730.12	8,409.06	0.00	0.00	8,321.06	50.3%	
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94 ADVANCE OUT

53045194 940001	ADVANCE OUT							
	0.00	822.85	822.85	0.00	0.00	0.00	100.0%	

TOTAL ADVANCE OUT	0.00	822.85	822.85	0.00	0.00	0.00	100.0%	
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TOTAL UNDEFINED	29,630.12	30,452.97	15,631.91	0.00	0.00	14,821.06	51.3%	
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TOTAL UNDEFINED	29,630.12	30,452.97	15,631.91	0.00	0.00	14,821.06	51.3%	
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ACCOUNTS FOR: 5304	SPRINGBROOK SEWER REV BP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SPRINGBROOK SEWER REV BP								
29,630.12	30,452.97	15,631.91	0.00	0.00	14,821.06	51.3%		
TOTAL EXPENSES								
29,630.12	30,452.97	15,631.91	0.00	0.00	14,821.06			

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ACCOUNTS FOR: 5305 SPRINGBROOK BOND RESERVE
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

93 TRANSFER OUT

53055193 930001	TRANSFER OUT							
	0.00	4,873.89	4,873.89	0.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	4,873.89	4,873.89	0.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,873.89	4,873.89	0.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,873.89	4,873.89	0.00	0.00	0.00	0.00	100.0%
TOTAL SPRINGBROOK BOND RESERVE	0.00	4,873.89	4,873.89	0.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	4,873.89	4,873.89	0.00	0.00	0.00	0.00	



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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							
	481,500.00	481,500.00		240,047.39	0.00	0.00	241,452.61	49.9%
53085152 800005 00026	PRINCIPAL							
	32,600.00	32,600.00		16,247.19	0.00	0.00	16,352.81	49.8%
53085152 800005 00028	OWDA PRINCIPAL							
	710,000.00	710,000.00		351,540.82	0.00	0.00	358,459.18	49.5%
53085152 800100 00028	INTEREST & FISCAL CHARGES							
	420,000.00	420,000.00		212,897.34	0.00	0.00	207,102.66	50.7%
TOTAL BOND PRINCIPAL								
	1,756,100.00	1,756,100.00		876,676.89	0.00	0.00	879,423.11	49.9%
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024	INTEREST & FISCAL CHARGES							
	34,000.00	34,000.00		17,360.50	0.00	0.00	16,639.50	51.1%
53085153 800100 00026	INTEREST & FISCAL CHARGES							
	2,700.00	2,700.00		1,349.67	0.00	0.00	1,350.33	50.0%



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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								
36,700.00		36,700.00		18,710.17	0.00	0.00	17,989.83	51.0%
TOTAL UNDEFINED								
1,792,800.00		1,792,800.00		895,387.06	0.00	0.00	897,412.94	49.9%
TOTAL UNDEFINED								
1,792,800.00		1,792,800.00		895,387.06	0.00	0.00	897,412.94	49.9%
TOTAL CAPITAL DEBT								
1,792,800.00		1,792,800.00		895,387.06	0.00	0.00	897,412.94	49.9%
	TOTAL EXPENSES							
1,792,800.00		1,792,800.00		895,387.06	0.00	0.00	897,412.94	



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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								
31 SERVICES								
54011431 330001		CONTRACT SERVICES						
	0.00	660,903.30	375,511.27	0.00	285,392.03	0.00	100.0%	
TOTAL SERVICES	0.00	660,903.30	375,511.27	0.00	285,392.03	0.00	100.0%	
41 CAPITAL OUTLAY								
54011441 410200		CONTRACTS-PROJECTS						
	17,000,000.00	16,789,532.00	0.00	0.00	0.00	16,789,532.00	.0%	
TOTAL CAPITAL OUTLAY	17,000,000.00	16,789,532.00	0.00	0.00	0.00	16,789,532.00	.0%	
TOTAL UNDEFINED	17,000,000.00	17,450,435.30	375,511.27	0.00	285,392.03	16,789,532.00	3.8%	
TOTAL UNDEFINED	17,000,000.00	17,450,435.30	375,511.27	0.00	285,392.03	16,789,532.00	3.8%	
TOTAL SHAWNEE #2 WWTP CIP	17,000,000.00	17,450,435.30	375,511.27	0.00	285,392.03	16,789,532.00	3.8%	
TOTAL EXPENSES	17,000,000.00	17,450,435.30	375,511.27	0.00	285,392.03	16,789,532.00		



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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						
	232,200.00	232,200.00		0.00	0.00	127,957.00	104,243.00	55.1%
TOTAL CAPITAL OUTLAY								
	232,200.00	232,200.00		0.00	0.00	127,957.00	104,243.00	55.1%
TOTAL UNDEFINED								
	232,200.00	232,200.00		0.00	0.00	127,957.00	104,243.00	55.1%
TOTAL UNDEFINED								
	232,200.00	232,200.00		0.00	0.00	127,957.00	104,243.00	55.1%
TOTAL AMERICAN/BATH WWTP CIP								
	232,200.00	232,200.00		0.00	0.00	127,957.00	104,243.00	55.1%
TOTAL EXPENSES								
	232,200.00	232,200.00		0.00	0.00	127,957.00	104,243.00	



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ACCOUNTS FOR: 5405	WVC CIP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099	SUNDRY	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
31 SERVICES							
54051431 330001	CONTRACT SERVICES	50,000.00	50,000.00	28,269.13	7,269.13	2,000.00	19,730.87 60.5%
2022/09/000227	09/02/2022 API		3,000.00	VND 021547 IN 5386		ACCESS ENGINEERING	C-ENGINEERING 7306834
2022/09/001227	09/23/2022 API		2,150.00	VND 019159 IN 10275		MATERIALS TESTING	EPA FEES STEVI 7308150
2022/09/001227	09/23/2022 API		2,119.13	VND 019159 IN 10276		MATERIALS TESTING	EPA FEES HUME 7308150
TOTAL SERVICES		50,000.00	50,000.00	28,269.13	7,269.13	2,000.00	19,730.87 60.5%
41 CAPITAL OUTLAY							
54051441 410200	CONTRACTS-PROJECTS	640,000.00	662,650.00	308,347.47	39,633.00	299,158.87	55,143.66 91.7%
2022/09/001216	09/21/2022 API		12,099.00	VND 018721 IN 75124		COVALEN, INC	00001 ALLEN 7308123
2022/09/001216	09/21/2022 API		13,637.00	VND 018721 IN 75012		COVALEN, INC	00001 ACCT ALL 7308123
2022/09/001217	09/20/2022 API		13,897.00	VND 020872 IN PAY APP #1 STEVICK		SHAFERLY UTILITIES	R-STEVICK LOW 7308132



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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
640,000.00		662,650.00	308,347.47	39,633.00	299,158.87	55,143.66	91.7%	
TOTAL UNDEFINED								
695,000.00		717,650.00	336,616.60	46,902.13	301,158.87	79,874.53	88.9%	
TOTAL UNDEFINED								
695,000.00		717,650.00	336,616.60	46,902.13	301,158.87	79,874.53	88.9%	
TOTAL WWC CIP								
695,000.00		717,650.00	336,616.60	46,902.13	301,158.87	79,874.53	88.9%	
TOTAL EXPENSES								
695,000.00		717,650.00	336,616.60	46,902.13	301,158.87	79,874.53		



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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						
	25,000.00	37,046.03		1,254.34	0.00	10,791.69	25,000.00	32.5%
TOTAL SERVICES	25,000.00	37,046.03		1,254.34	0.00	10,791.69	25,000.00	32.5%
TOTAL UNDEFINED	25,000.00	37,046.03		1,254.34	0.00	10,791.69	25,000.00	32.5%
TOTAL UNDEFINED	25,000.00	37,046.03		1,254.34	0.00	10,791.69	25,000.00	32.5%
TOTAL PLANNING	25,000.00	37,046.03		1,254.34	0.00	10,791.69	25,000.00	32.5%
	TOTAL EXPENSES			1,254.34	0.00	10,791.69	25,000.00	



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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								
31 SERVICES								
54081431 330001		CONTRACT SERVICES						
	0.00	168,970.80	6,697.50	0.00	162,273.30	0.00	100.0%	
TOTAL SERVICES	0.00	168,970.80	6,697.50	0.00	162,273.30	0.00	100.0%	
41 CAPITAL OUTLAY								
54081441 410200		CONTRACTS-PROJECTS						
	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	.0%	
TOTAL CAPITAL OUTLAY	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	.0%	
TOTAL UNDEFINED	2,000,000.00	2,168,970.80	6,697.50	0.00	162,273.30	2,000,000.00	7.8%	
TOTAL UNDEFINED	2,000,000.00	2,168,970.80	6,697.50	0.00	162,273.30	2,000,000.00	7.8%	
TOTAL SHAWNEE I & I INVESTIGATION	2,000,000.00	2,168,970.80	6,697.50	0.00	162,273.30	2,000,000.00	7.8%	
TOTAL EXPENSES	2,000,000.00	2,168,970.80	6,697.50	0.00	162,273.30	2,000,000.00		



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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						
	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 S E ADMIM FACILITIES	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: 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		9,287.37	0.00	1,000.00	15,712.63	39.6%
54351431 330601 00001		REPAIRS-CONTRACTS						
	130,000.00	130,000.00		29,243.00	10,088.00	0.00	100,757.00	22.5%
2022/09/001228	09/27/2022	API	10,088.00	VND 021071	IN 6314	ANTHONY J BONITO	B-TWO CARRIER	7308141
54351431 330601 00003		REPAIRS-CONTRACTS						
	0.00	4,063.16		4,063.16	0.00	0.00	0.00	100.0%
54351431 330601 00004		REPAIRS-CONTRACTS						
	40,000.00	40,000.00		22,514.03	13,458.78	0.00	17,485.97	56.3%
2022/09/000710	09/13/2022	API	6,998.78	VND 010779	IN SH 43226657	KOONTZ-WAGNER	00004 CUST#116	7307580
2022/09/001227	09/23/2022	API	6,460.00	VND 007888	IN SH 6-29-2022	WELL G H BIERLY INC	00004 WATER WE	7308147
TOTAL SERVICES								
	195,000.00	200,063.16		65,107.56	23,546.78	1,000.00	133,955.60	33.0%
41 CAPITAL OUTLAY								
54351441 410400 00001		EQUIPMENT						
	239,000.00	239,000.00		93,856.67	0.00	3,813.19	141,330.14	40.9%
54351441 410400 00002		EQUIPMENT						
	24,000.00	24,000.00		3,233.13	0.00	3,185.00	17,581.87	26.7%



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
54351441 410400 00003	EQUIPMENT							
37,500.00	33,436.84	13,565.00	0.00	9,112.00	10,759.84	67.8%		
54351441 410400 00004	EQUIPMENT							
17,000.00	17,000.00	7,743.38	0.00	5,705.00	3,551.62	79.1%		
54351441 410400 00005	EQUIPMENT							
10,000.00	10,000.00	2,932.13	2,932.13	0.00	7,067.87	29.3%		
2022/09/000227	09/02/2022 API							
2022/09/000227	09/02/2022 API							
		2,343.53 VND 000885 IN CJ90726			CDW GOVERNMENT INC		CUST NO 196065	7306839
		588.60 VND 006680 IN B15738271			SHI INTERNATIONAL CO		CUST# 1016095	7306852
TOTAL CAPITAL OUTLAY								
327,500.00	323,436.84	121,330.31	2,932.13	21,815.19	180,291.34	44.3%		
TOTAL UNDEFINED								
522,500.00	523,500.00	186,437.87	26,478.91	22,815.19	314,246.94	40.0%		
TOTAL UNDEFINED								
522,500.00	523,500.00	186,437.87	26,478.91	22,815.19	314,246.94	40.0%		
TOTAL REPLACEMENT & IMPROVEMENT								
522,500.00	523,500.00	186,437.87	26,478.91	22,815.19	314,246.94	40.0%		
TOTAL EXPENSES								
522,500.00	523,500.00	186,437.87	26,478.91	22,815.19	314,246.94			



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ACCOUNTS FOR: 8000	AC	TRANSPORTATION IMPROVE	DIST	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED			
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80001431 370441 70000	PROJECT	REIMBURSEMENT					
0.00		200,000.00		200,000.00	0.00	0.00	100.0%
80001431 370441 70001	PROJECT	REIMBURSEMENT					
0.00		200,000.00		0.00	0.00	200,000.00	.0%
TOTAL SERVICES	0.00	400,000.00		200,000.00	0.00	200,000.00	50.0%
TOTAL UNDEFINED	0.00	400,000.00		200,000.00	0.00	200,000.00	50.0%
TOTAL UNDEFINED	0.00	400,000.00		200,000.00	0.00	200,000.00	50.0%
TOTAL AC TRANSPORTATION IMPROVE D	0.00	400,000.00		200,000.00	0.00	200,000.00	50.0%
TOTAL EXPENSES	0.00	400,000.00		200,000.00	0.00	200,000.00	



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ACCOUNTS FOR: 8007 ORIGINAL	WOMENS APPROP	CRISIS CENTER REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80071531 370001		ASSISTANCE					
	9,250.00	9,250.00	5,887.50	0.00	0.00	3,362.50	63.6%
80071531 370391		SAMARITAN HOUSE					
	9,250.00	9,250.00	5,887.50	0.00	0.00	3,362.50	63.6%
TOTAL SERVICES	18,500.00	18,500.00	11,775.00	0.00	0.00	6,725.00	63.6%
TOTAL UNDEFINED	18,500.00	18,500.00	11,775.00	0.00	0.00	6,725.00	63.6%
TOTAL UNDEFINED	18,500.00	18,500.00	11,775.00	0.00	0.00	6,725.00	63.6%
TOTAL WOMENS CRISIS CENTER	18,500.00	18,500.00	11,775.00	0.00	0.00	6,725.00	63.6%
TOTAL EXPENSES	18,500.00	18,500.00	11,775.00	0.00	0.00	6,725.00	



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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								
<u>80091517 170005</u>	SALARY - EMPLOYEES	485,000.00	485,000.00	359,200.36	39,832.84	0.00	125,799.64	74.1%
<u>2022/09/000330</u>	09/14/2022 PRJ		19,916.43	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/001010</u>	09/28/2022 PRJ		19,916.41	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
<u>80091517 171001</u>	PERS	68,000.00	68,000.00	49,861.80	5,526.20	0.00	18,138.20	73.3%
<u>2022/09/000330</u>	09/14/2022 PRJ		2,763.10	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/001010</u>	09/28/2022 PRJ		2,763.10	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
<u>80091517 172001</u>	MEDICARE	7,000.00	7,000.00	5,090.04	564.10	0.00	1,909.96	72.7%
<u>2022/09/000330</u>	09/14/2022 PRJ		282.05	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
<u>2022/09/001010</u>	09/28/2022 PRJ		282.05	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
<u>80091517 173001</u>	WORKMEN'S COMPENSATION	4,001.00	4,001.00	2,317.97	0.00	0.00	1,683.03	57.9%
<u>80091517 175001</u>	MEDICAL PREMIUMS	145,000.00	145,000.00	86,159.71	8,881.76	19,465.00	39,375.29	72.8%
<u>2022/09/000398</u>	09/06/2022 API		510.00	VND 022706 IN SEP 22		HALENA NOLTE	HSA REIMBURSEM	7307035
<u>2022/09/000398</u>	09/06/2022 API		510.00	VND 000264 IN 10-22		AMY MORMAN	HSA REIMBURSEM	7307013
<u>2022/09/000398</u>	09/06/2022 API		510.00	VND 006862 IN 10-22		CHRIS KARCCZ	OCTOBER HSA RE	7307020
<u>2022/09/000398</u>	09/06/2022 API		510.00	VND 015876 IN 10-22		KELLY J MONROE	OCTOBER HSA RE	7307041
<u>2022/09/000644</u>	09/14/2022 API		5,669.96	VND 022273 IN 11-22		CORNERSTONE BROKER	NOVEMBER HEALT	7307335
<u>2022/09/001012</u>	09/19/2022 API		15.00	VND 022273 IN 200050584M		CORNERSTONE BROKER	INV #200050584	7307890
<u>2022/09/001012</u>	09/19/2022 API		85.00	VND 022421 IN 109499		CUSTOM DESIGN	INV 109499 HRA	7307891
<u>2022/09/001012</u>	09/19/2022 API		456.50	VND 015837 IN RIS0004448673		DELTA DENTAL PLAN OF	INV# RIS000444	7307893
<u>2022/09/001012</u>	09/19/2022 API		80.30	VND 006008 IN 816101560		VISION SERVICE PLAN	CLIENT ID #301	7307912
<u>2022/09/001351</u>	09/21/2022 API		510.00	VND 019897 IN 10/22		TAMMIE COLON	OCTOBER HSA	7308487
<u>2022/09/001352</u>	09/26/2022 API		25.00	VND 022273 IN OCT 22		CORNERSTONE BROKER	OCTOBER 2022 M	7308467



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ACCOUNTS FOR: 8009	ORIGINAL	MENTAL HEALTH/RECOVERY SVCS APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>80091517 175003</u>	10,000.00	A/C LIFE INSURANCE PREMIUMS	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL PERSONAL SERVICES	719,001.00		719,001.00	502,629.88	54,804.90	19,465.00	196,906.12	72.6%
<u>21 MATERIALS & SUPPLIES</u>								
<u>80091521 210001</u>	8,500.00	SUPPLIES - GENERAL	8,500.00	4,251.54	392.93	3,331.49	916.97	89.2%
<u>2022/09/000398</u>	09/06/2022	API	33.00	VND 003988	IN 48280TL	PEACOCK WATER	ACCT 60342 WAT	7307051
<u>2022/09/000644</u>	09/14/2022	API	200.00	VND 018975	IN 823	JP MORGAN CHASE BANK	ACCT 556375011	7307341
<u>2022/09/001352</u>	09/26/2022	API	159.93	VND 001918	IN 1594689	FRIENDS OFFICE	INV 1594689 SU	7308472
<u>80091521 219099</u>	45,000.00	SUNDRY	45,000.00	32,390.70	2,295.80	1,061.78	11,547.52	74.3%
<u>2022/09/000398</u>	09/06/2022	API	175.65	VND 021384	IN 23386827	BCN TELECOM, INC.	INV 23386827 P	7307018
<u>2022/09/000398</u>	09/06/2022	API	809.98	VND 000996	IN 3236	CHRISTIAN A INSKEEP	INV 3236 COMPU	7307021
<u>2022/09/000398</u>	09/06/2022	API	295.28	VND 020024	IN 24711	ESTECH SYSTEMS INC	INV 24711 PHON	7307031
<u>2022/09/000398</u>	09/06/2022	API	275.00	VND 003199	IN 127716	LIMA AREA CHAMBER FO	INV 127716 ANN	7307045
<u>2022/09/000398</u>	09/06/2022	API	164.62	VND 000716	IN 12785144	TSC	INV 12785144 I	7307062
<u>2022/09/000644</u>	09/14/2022	API	153.50	VND 020896	IN 9.9	KATRINA WALKER	LICENSE RENEWA	7307342
<u>2022/09/001351</u>	09/21/2022	API	421.77	VND 016854	IN 482405818	KONICA MINOLTA PREM	INV 482405818	7308473
TOTAL MATERIALS & SUPPLIES	53,500.00		53,500.00	36,642.24	2,688.73	4,393.27	12,464.49	76.7%
<u>31 SERVICES</u>								
<u>80091531 330001</u>	10,982,903.00	CONTRACT SERVICES	10,982,903.00	8,456,920.36	832,605.46	1,666,023.21	859,959.43	92.2%
<u>2022/09/000397</u>	09/12/2022	API	300.00	VND 012196	IN 5388	333 INC	INV 5388 MOWIN	7307008
<u>2022/09/000397</u>	09/12/2022	API	182.70	VND 000119	IN 08/2022	ALLEN CO CHILDRENS S	AUGUST - SOR F	7307010
<u>2022/09/000397</u>	09/12/2022	API	69.00	VND 000435	IN 9.7	AUGLAIZE COUNTY	2ND HALF 2022	7307017
<u>2022/09/000397</u>	09/12/2022	API	2,823.00	VND 000435	IN 0907	AUGLAIZE COUNTY	2ND HALF 2022	7307017
<u>2022/09/000397</u>	09/12/2022	API	1,114.18	VND 001042	IN 7-29	CITY OF KENTON	ACCT 06970-001	7307022
<u>2022/09/000397</u>	09/12/2022	API	3,581.00	VND 001078	IN 215041	COLEMAN PROFESSIONAL	INV 215041 ATP	7307025
<u>2022/09/000397</u>	09/12/2022	API	4,050.15	VND 001078	IN 215040	COLEMAN PROFESSIONAL	INV 215040 MH	7307025
<u>2022/09/000397</u>	09/12/2022	API	7,958.00	VND 001078	IN 215042	COLEMAN PROFESSIONAL	INV 215042 ALL	7307025



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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

CONTRACT SERVICES

2022/09/000397	09/12/2022	API	331.50	VND	016432	IN	227882	ROBERT H MEYER IV	22-7882	PROBAT	7307054
2022/09/000397	09/12/2022	API	487.50	VND	016432	IN	22-7881	ROBERT H MEYER IV	22-7881	PROBAT	7307054
2022/09/000397	09/12/2022	API	773.38	VND	005243	IN	225513	SMITH BOUGHAN INC	INV	225513 WAT	7307059
2022/09/000397	09/12/2022	API	3,095.00	VND	005243	IN	225588	SMITH BOUGHAN INC	INV	225588 VER	7307059
2022/09/000398	09/06/2022	API	300.00	VND	022687	IN	8/25	ABIGAYLE LYNN STEWAR	HARDIN COUNTY		7307009
2022/09/000398	09/06/2022	API	813.02	VND	000116	IN	81622	ALLEN COUNTY	SHARED FUNDING		7307011
2022/09/000398	09/06/2022	API	3,500.00	VND	022521	IN	1397	ASCEND INNOVATIONS I	INV	1397 POST	7307015
2022/09/000398	09/06/2022	API	6,360.20	VND	000432	IN	83022	AUGLAIZE CO COUNCIL	MY HELLO PROGR		7307016
2022/09/000398	09/06/2022	API	1,500.00	VND	012166	IN	8/28/22	CHARLES E HARRIS	GASB FOR AUDIT		7307019
2022/09/000398	09/06/2022	API	801.69	VND	006856	IN	815	CITY OF ST MARYS	ACCT #24*156*5		7307024
2022/09/000398	09/06/2022	API	300.00	VND	018646	IN	5363	CORNERSTONE OF HOPE	INV	5363 TREAT	7307026
2022/09/000398	09/06/2022	API	757.60	VND	021659	IN	000	ELISA K BRADLEY	INV	000 SUPPLI	7307029
2022/09/000398	09/06/2022	API	1,760.00	VND	021659	IN	2000	ELISA K BRADLEY	AUGUST - HECC/		7307029
2022/09/000398	09/06/2022	API	5,416.64	VND	021659	IN	400	ELISA K BRADLEY	INV	400 BEHAVI	7307029
2022/09/000398	09/06/2022	API	7,406.25	VND	021836	IN	75821	EMPLOYEE NETWORK	INV	75821 BUSI	7307030
2022/09/000398	09/06/2022	API	69.74	VND	004048	IN	9622	FAMILY RESOURCE	INCARCERATED C		7307033
2022/09/000398	09/06/2022	API	2,369.56	VND	004048	IN	FRC07312022	FAMILY RESOURCE	INV	FRC0731202	7307033
2022/09/000398	09/06/2022	API	2,845.57	VND	004048	IN	24222	FAMILY RESOURCE	NON MCD MH/DA		7307033
2022/09/000398	09/06/2022	API	5,295.90	VND	004048	IN	24922	FAMILY RESOURCE	NON MCD MH/DA		7307033
2022/09/000398	09/06/2022	API	12,082.12	VND	004048	IN	FRC073122	FAMILY RESOURCE	INV	FRC0731202	7307033
2022/09/000398	09/06/2022	API	437.85	VND	001893	IN	LAW072791	FOUNDATIONS BEHAVIOR	OOCTY CRISIS S		7307034
2022/09/000398	09/06/2022	API	2,647.68	VND	016344	IN	8.22	HARDIN COUNTY	DRUG COURT COO		7307036
2022/09/000398	09/06/2022	API	2,491.00	VND	013913	IN	802	HARDIN COUNTY JUVENI	ATP ADMIN FUND		7307037
2022/09/000398	09/06/2022	API	3,364.36	VND	013913	IN	AUG 22	HARDIN COUNTY JUVENI	JUVENILE COORD		7307037
2022/09/000398	09/06/2022	API	100.00	VND	022357	IN	9222	JENNIFER TIEDT	PSLF WEBINAR		7307038
2022/09/000398	09/06/2022	API	715.00	VND	022307	IN	9.6	KATHERINE R SPRAGG	NAVIGATION SER		7307039
2022/09/000398	09/06/2022	API	150.00	VND	002974	IN	822	KEVIN WILKERSON	DEBRIS CLEANUP		7307043
2022/09/000398	09/06/2022	API	1,666.67	VND	003199	IN	AAC0901221	LIMA AREA CHAMBER FO	INV #AAC090122		7307044
2022/09/000398	09/06/2022	API	631.60	VND	003258	IN	ATPJULY2022	LIMA UMADAOP	ATP ALLEN TREA		7307047
2022/09/000398	09/06/2022	API	585.00	VND	015003	IN	2299	MODO MEDIA	INV	2299 MEDIA	7307048
2022/09/000398	09/06/2022	API	5,500.00	VND	015003	IN	2294	MODO MEDIA	INV	2294 AUGUS	7307048
2022/09/000398	09/06/2022	API	3,060.00	VND	015768	IN	11364	PAXIS INSTITUTE	INV	11364 PAX	7307050
2022/09/000398	09/06/2022	API	308.17	VND	004629	IN	210714	QUICK AS A WINK PRIN	INV	210714 BUS	7307053
2022/09/000398	09/06/2022	API	331.50	VND	016432	IN	227871	ROBERT H MEYER IV	22-7871	PROBAT	7307054
2022/09/000398	09/06/2022	API	235.00	VND	020415	IN	4715	RS ASSETS INC	INV	4715 CONTR	7307055
2022/09/000398	09/06/2022	API	495.00	VND	012694	IN	9275	SIGN SOLUTIONS, INC	INV	9275 SUICI	7307058
2022/09/000398	09/06/2022	API	1,170.00	VND	012694	IN	9256	SIGN SOLUTIONS, INC	INV	9256 SUICI	7307058
2022/09/000398	09/06/2022	API	295.26	VND	005262	IN	24922	SPECIALIZED ALTERNAT	NON MCD MH/DA		7307060
2022/09/000398	09/06/2022	API	1,572.64	VND	005262	IN	24222	SPECIALIZED ALTERNAT	NON MCD MH/DA		7307060
2022/09/000398	09/06/2022	API	4,833.33	VND	020832	IN	A202209	RUSSELL R THOMAS	INV	#A202209 S	7307056
2022/09/000398	09/06/2022	API	27,513.46	VND	020832	IN	C202207	RUSSELL R THOMAS	INV	#C202207 J	7307056
2022/09/000398	09/06/2022	API	4,198.96	VND	022385	IN	82822	YARAS LLC	RESOURCE BENEF		7307064
2022/09/000398	09/06/2022	API	110.00	VND	010959	IN	101537	ART'S ROLLOFF INC	INV	101537 WAS	7307014
2022/09/000398	09/06/2022	API	56.42	VND	001046	IN	9122	CITY OF LIMA UTILITY	ACCT	063190 UT	7307023
2022/09/000398	09/06/2022	API	3,466.67	VND	001078	IN	215033	COLEMAN PROFESSIONAL	INV	215033 HEP	7307025
2022/09/000398	09/06/2022	API	9,456.33	VND	001078	IN	215034	COLEMAN PROFESSIONAL	INV	215034 TRA	7307025



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ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

CONTRACT SERVICES

2022/09/000398	09/06/2022	API	56.73	VND	001585	IN 830			DOMINION ENERGY	ACCT 818001401	7307027
2022/09/000398	09/06/2022	API	4,737.50	VND	001692	IN 1			EASTWAY CORP	FORENSIC MONIT	7307028
2022/09/000398	09/06/2022	API	7,916.00	VND	011386	IN SEPT 22			FAMILY PROMISE OF	NAVIGATION - S	7307032
2022/09/000398	09/06/2022	API	300.00	VND	003199	IN 127668			LIMA AREA CHAMBER FO	INV 127668 BRI	7307044
2022/09/000398	09/06/2022	API	500.00	VND	003214	IN 9-2022			LIMA CITY TREASURER	INV 9-2022 GTV	7307046
2022/09/000398	09/06/2022	API	223.78	VND	000217	IN 8.29			OHIO POWER COMPANY	ACCT 079321009	7307049
2022/09/000398	09/06/2022	API	273.36	VND	000217	IN 082922			OHIO POWER COMPANY	ACCT 076221009	7307049
2022/09/000398	09/06/2022	API	2,763.83	VND	000217	IN AUG 29			OHIO POWER COMPANY	ACCT 075806108	7307049
2022/09/000398	09/06/2022	API	190.00	VND	006917	IN S124094			QUALITY MECHANICAL	INV #S124094 T	7307052
2022/09/000398	09/06/2022	API	1,000.00	VND	022593	IN 9.9.22			SHELBY FISHER	AUGLAIZE COUNT	7307057
2022/09/000398	09/06/2022	API	1,047.63	VND	005262	IN UCC082022			SPECIALIZED ALTERNAT	AUGUST UNCOMPE	7307060
2022/09/000398	09/06/2022	API	425.00	VND	020840	IN 42799			TED J VEHORN	INV 42799 MOWI	7307061
2022/09/000398	09/06/2022	API	127.22	VND	006059	IN 773451927786			WASTE MANAGEMENT OF	INV 7734519277	7307063
2022/09/000398	09/06/2022	API	348.52	VND	006059	IN 773446527782			WASTE MANAGEMENT OF	INV 7734465277	7307063
2022/09/000398	09/06/2022	API	671.35	VND	006059	IN 773391927789			WASTE MANAGEMENT OF	INV 7733919277	7307063
2022/09/000644	09/14/2022	API	525.00	VND	022687	IN 9/8			ABIGAYLE LYNN STEWAR	HARDIN COUNTY	7307334
2022/09/000644	09/14/2022	API	39.20	VND	001585	IN 9.7			DOMINION ENERGY	ACCT 418000574	7307336
2022/09/000644	09/14/2022	API	55.79	VND	001585	IN 9722			DOMINION ENERGY	ACCT 450004705	7307336
2022/09/000644	09/14/2022	API	69.79	VND	001585	IN 09722			DOMINION ENERGY	ACCT 418001896	7307336
2022/09/000644	09/14/2022	API	100.17	VND	001585	IN SEP 7			DOMINION ENERGY	ACCT 918001908	7307336
2022/09/000644	09/14/2022	API	101.10	VND	001585	IN SEPT 7			DOMINION ENERGY	ACCT 918001908	7307336
2022/09/000644	09/14/2022	API	1,760.00	VND	021659	IN 3000			ELISA K BRADLEY	INV 3000 HECC/	7307337
2022/09/000644	09/14/2022	API	5,416.64	VND	021659	IN 500			ELISA K BRADLEY	INV 500 BEHAVI	7307337
2022/09/000644	09/14/2022	API	1,931.67	VND	021836	IN 76103			EMPLOYEE NETWORK	INV 76103 NEXG	7307338
2022/09/000644	09/14/2022	API	4,667.79	VND	004048	IN 25622			FAMILY RESOURCE	NON MCD MH/DA	7307339
2022/09/000644	09/14/2022	API	2,425.38	VND	008511	IN 28618-IN			GOODWILL EASTER SEAL	INV 28618-IN R	7307340
2022/09/000644	09/14/2022	API	2,425.38	VND	008511	IN 28619-IN			GOODWILL EASTER SEAL	INV 28619-IN A	7307340
2022/09/000644	09/14/2022	API	260.00	VND	006309	IN 113970992			LAMAR TEXAS LIMITED	INV 113970992	7307343
2022/09/000644	09/14/2022	API	300.00	VND	006309	IN 11394296			LAMAR TEXAS LIMITED	INV 11394296	7307343
2022/09/000644	09/14/2022	API	355.00	VND	006309	IN 113967721			LAMAR TEXAS LIMITED	INV 113967721	7307343
2022/09/000644	09/14/2022	API	1,059.00	VND	006309	IN 113963901			LAMAR TEXAS LIMITED	INV 113963901	7307343
2022/09/000644	09/14/2022	API	7,994.17	VND	019263	IN 134143			MED-DATA INC.	INV 134143 MED	7307344
2022/09/000644	09/14/2022	API	27.85	VND	000217	IN 9.6			OHIO POWER COMPANY	ACCT 071215895	7307345
2022/09/000644	09/14/2022	API	27.95	VND	000217	IN 96			OHIO POWER COMPANY	ACCT 070717035	7307345
2022/09/000644	09/14/2022	API	29.69	VND	000217	IN 9-6			OHIO POWER COMPANY	ACCT 073920106	7307345
2022/09/000644	09/14/2022	API	47.59	VND	000217	IN 9.6.22			OHIO POWER COMPANY	ACCT 071779824	7307345
2022/09/000644	09/14/2022	API	56.86	VND	000217	IN 09.6.22			OHIO POWER COMPANY	ACCT 072385484	7307345
2022/09/000644	09/14/2022	API	60.11	VND	000217	IN 09622			OHIO POWER COMPANY	ACCT 072088051	7307345
2022/09/000644	09/14/2022	API	67.24	VND	000217	IN SEP 6			OHIO POWER COMPANY	ACCT 074240184	7307345
2022/09/000644	09/14/2022	API	73.95	VND	000217	IN SEPT 6			OHIO POWER COMPANY	ACCT 074855052	7307345
2022/09/000644	09/14/2022	API	74.66	VND	000217	IN SEPTE 6			OHIO POWER COMPANY	ACCT 071747282	7307345
2022/09/000644	09/14/2022	API	77.42	VND	000217	IN SEPTEMBER 6			OHIO POWER COMPANY	ACCT 073903829	7307345
2022/09/000644	09/14/2022	API	77.42	VND	000217	IN 09062022			OHIO POWER COMPANY	ACCT 076523964	7307345
2022/09/000644	09/14/2022	API	88.31	VND	000217	IN 9-6-22			OHIO POWER COMPANY	ACCT 076337272	7307345
2022/09/000644	09/14/2022	API	139.41	VND	000217	IN 09-06-22			OHIO POWER COMPANY	ACCT 073776920	7307345
2022/09/000644	09/14/2022	API	1,800.00	VND	015768	IN 11365			PAXIS INSTITUTE	INV 11365 PAX	7307346

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
2022/09/000644	09/14/2022	API	440.00	VND 013489	IN 91322	PREVENTION AWARENESS	MHFA MANUALS	7307347		
2022/09/000644	09/14/2022	API	76,226.64	VND 013489	IN 9.22	PREVENTION AWARENESS	SEPTEMBER DISB	7307347		
2022/09/000644	09/14/2022	API	507.00	VND 016432	IN 227874	ROBERT H MEYER IV	22-7874 PROBAT	7307348		
2022/09/000644	09/14/2022	API	682.20	VND 005262	IN 25622	SPECIALIZED ALTERNAT	NON MCD MH/DA	7307349		
2022/09/000644	09/14/2022	API	5,062.33	VND 005262	IN SEP 22	SPECIALIZED ALTERNAT	SEPTEMBER DROP	7307349		
2022/09/000644	09/14/2022	API	16,995.98	VND 005262	IN SEPT 6	SPECIALIZED ALTERNAT	SCHOOL NAVIGAT	7307349		
2022/09/000644	09/14/2022	API	16,543.22	VND 005262	IN SEPTEMBER	SPECIALIZED ALTERNAT	SCHOOL NAVIGAT	7307349		
2022/09/000793	09/19/2022	API	8,150.00	VND 000127	IN HS-50442	ALLEN CO EDUCATIONAL	INV #HS-50442	7307663		
2022/09/001012	09/19/2022	API	10,000.00	VND 000122	IN 2ND	ALLEN CO COMMON PL C	2ND QTR ATP AL	7307884		
2022/09/001012	09/19/2022	API	184.50	VND 000712	IN 810650	BRICKER & ECKLER LLP	INV 810650 CLI	7307885		
2022/09/001012	09/19/2022	API	463.19	VND 001046	IN 9.12	CITY OF LIMA UTILITY	ACCT 120705 UT	7307888		
2022/09/001012	09/19/2022	API	1,272.49	VND 001078	IN 24922	COLEMAN PROFESSIONAL	NON MCD MH/DA	7307889		
2022/09/001012	09/19/2022	API	36,549.51	VND 001078	IN 24222	COLEMAN PROFESSIONAL	NON MCD MH JUL	7307889		
2022/09/001012	09/19/2022	API	41.21	VND 001585	IN 99	DOMINION ENERGY	ACCT 418001836	7307894		
2022/09/001012	09/19/2022	API	41.21	VND 001585	IN 9.9	DOMINION ENERGY	ACCT 418001836	7307894		
2022/09/001012	09/19/2022	API	42.22	VND 001585	IN 9-9	DOMINION ENERGY	ACCT 418001836	7307894		
2022/09/001012	09/19/2022	API	43.24	VND 001585	IN 9.9.22	DOMINION ENERGY	ACCT 418001836	7307894		
2022/09/001012	09/19/2022	API	44.25	VND 001585	IN 9-9-22	DOMINION ENERGY	ACCT 418001836	7307894		
2022/09/001012	09/19/2022	API	44.25	VND 001585	IN 9922	DOMINION ENERGY	ACCT 418001836	7307894		
2022/09/001012	09/19/2022	API	44.25	VND 001585	IN 90922	DOMINION ENERGY	ACCT 418001835	7307894		
2022/09/001012	09/19/2022	API	45.26	VND 001585	IN 09092022	DOMINION ENERGY	ACCT 418001835	7307894		
2022/09/001012	09/19/2022	API	45.26	VND 001585	IN 992022	DOMINION ENERGY	ACCT4180018366	7307894		
2022/09/001012	09/19/2022	API	49.29	VND 001585	IN SEPT 9	DOMINION ENERGY	ACCT 418001836	7307894		
2022/09/001012	09/19/2022	API	49.29	VND 001585	IN SEPTEMBER	DOMINION ENERGY	ACCT 418001836	7307894		
2022/09/001012	09/19/2022	API	53.34	VND 001585	IN SETP 9.22	DOMINION ENERGY	ACCT 418001835	7307894		
2022/09/001012	09/19/2022	API	54.33	VND 001585	IN SEPT 9 2022	DOMINION ENERGY	ACCT 418001836	7307894		
2022/09/001012	09/19/2022	API	15,840.00	VND 006847	IN 2022-1	HEALTH PARTNERS	SCHOOL NAVIGAT	7307895		
2022/09/001012	09/19/2022	API	10,412.40	VND 003232	IN PT1000-2	LIMA MUNICIPAL COURT	PRE TRIAL SERV	7307899		
2022/09/001012	09/19/2022	API	11,115.81	VND 003232	IN 9-14-22	LIMA MUNICIPAL COURT	PRE TRIAL SERV	7307899		
2022/09/001012	09/19/2022	API	43.16	VND 000217	IN 9.9	OHIO POWER COMPANY	ACCT 078884205	7307904		
2022/09/001012	09/19/2022	API	47.01	VND 000217	IN 9922	OHIO POWER COMPANY	ACCT 074087713	7307904		
2022/09/001012	09/19/2022	API	52.98	VND 000217	IN 099	OHIO POWER COMPANY	ACCT 072990297	7307904		
2022/09/001012	09/19/2022	API	61.50	VND 000217	IN 0909	OHIO POWER COMPANY	ACCT 079790300	7307904		
2022/09/001012	09/19/2022	API	102.42	VND 000217	IN 09922	OHIO POWER COMPANY	ACCT 078736318	7307904		
2022/09/001012	09/19/2022	API	387.56	VND 000217	IN 09092022	OHIO POWER COMPANY	ACCT 070490296	7307904		
2022/09/001012	09/19/2022	API	912.30	VND 000217	IN 91222	OHIO POWER COMPANY	ACCT 072284865	7307904		
2022/09/001012	09/19/2022	API	6,868.00	VND 009720	IN 2004938555	PHILADELPHIA INSURAN	INV 2004938555	7307905		
2022/09/001012	09/19/2022	API	7,280.00	VND 021647	IN 1975216101	OHCA PARTNERS LTD	INV 1975216101	7307902		
2022/09/001012	09/19/2022	API	150.00	VND 009419	IN 15287	HOWARD/RUNKEL	INV 15287 MOWI	7307896		
2022/09/001012	09/19/2022	API	846.25	VND 009419	IN 15307	HOWARD/RUNKEL	INV 15307 MOWI	7307896		
2022/09/001012	09/19/2022	API	4,833.33	VND 020832	IN A202210	RUSSELL R THOMAS	INV #A202210 O	7307907		
2022/09/001012	09/19/2022	API	27,809.02	VND 020832	IN C202208	RUSSELL R THOMAS	INV #C202208 A	7307907		
2022/09/001012	09/19/2022	API	633.55	VND 005243	IN 22701	SMITH BOUGHAN INC	INV 225701 AC	7307908		
2022/09/001012	09/19/2022	API	7,820.03	VND 005262	IN AUG 22	SPECIALIZED ALTERNAT	AUGUST YOUTH D	7307909		
2022/09/001012	09/19/2022	API	4,198.96	VND 022385	IN 91422	YARAS LLC	RESOURCE BENEF	7307913		
2022/09/001351	09/21/2022	API	6,250.00	VND 000122	IN 9.19	ALLEN CO COMMON PL C	ATP RE-ENTRY C	7308461		



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2022

P 585
glytdbud

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

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

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

CONTRACT SERVICES

2022/09/001351	09/21/2022	API	3,892.72	VND	000116	IN	09092022	ALLEN COUNTY	BEHAVIORAL SUP	7308463
2022/09/001351	09/21/2022	API	94,903.76	VND	001078	IN	26322	COLEMAN PROFESSIONAL	NON MCD MH/DA	7308465
2022/09/001351	09/21/2022	API	191,952.00	VND	001078	IN	215107	COLEMAN PROFESSIONAL	INV 215107 COM	7308465
2022/09/001351	09/21/2022	API	51.53	VND	001585	IN	9.14	DOMINION ENERGY	ACCT 750005493	7308469
2022/09/001351	09/21/2022	API	768.02	VND	001585	IN	91422	DOMINION ENERGY	ACCT 418001691	7308469
2022/09/001351	09/21/2022	API	5,135.51	VND	004048	IN	26322	FAMILY RESOURCE	NON MCD MH/DA	7308470
2022/09/001351	09/21/2022	API	145.95	VND	001893	IN	GL0121593	FOUNDATIONS BEHAVIOR	CASE#GL0121593	7308471
2022/09/001351	09/21/2022	API	56.26	VND	003842	IN	2190175	MILLERS TEXTILE SERV	INV 2190175 CA	7308477
2022/09/001351	09/21/2022	API	55.77	VND	000217	IN	914	OHIO POWER COMPANY	ACCT 073910684	7308478
2022/09/001351	09/21/2022	API	3,413.80	VND	005243	IN	225782	SMITH BOUGHAN INC	INV 225782 - C	7308482
2022/09/001351	09/21/2022	API	1,000.00	VND	022593	IN	9.22	SHELBY FISHER	AUGLAIZE CTY C	7308481
2022/09/001351	09/21/2022	API	654.94	VND	005262	IN	26322	SPECIALIZED ALTERNAT	NON MCD MH/DA	7308483
2022/09/001351	09/21/2022	API	1,030.00	VND	013586	IN	9.18	SWARTZ ENTERPRISES,	BWC - EMPLOYER	7308484
2022/09/001351	09/21/2022	API	800.00	VND	020428	IN	9.15	THE LIMA COMMUNITY	1 TABLE FOR CO	7308488
2022/09/001352	09/26/2022	API	22,424.00	VND	000143	IN	MH-92022	ALLEN CO SHERIFF	INV #MH92022 -	7308462
2022/09/001352	09/26/2022	API	56.42	VND	001046	IN	9.19	CITY OF LIMA UTILITY	ACCT 081285 UT	7308464
2022/09/001352	09/26/2022	API	136.72	VND	001046	IN	09.19	CITY OF LIMA UTILITY	ACCT 076195 UT	7308464
2022/09/001352	09/26/2022	API	4,483.11	VND	001078	IN	215113	COLEMAN PROFESSIONAL	INV 215113 SOR	7308465
2022/09/001352	09/26/2022	API	3,000.00	VND	021266	IN	3010017772	COLUMBUS BEHAVIORAL	PATIENT #30100	7308466
2022/09/001352	09/26/2022	API	355.00	VND	006309	IN	113995910	LAMAR TEXAS LIMITED	INV 113995910	7308474
2022/09/001352	09/26/2022	API	2,168.40	VND	021461	IN	10.1	MERCY HEALTH	MCY9205T006152	7308476
2022/09/001352	09/26/2022	API	387.50	VND	015768	IN	12065	PAXIS INSTITUTE	INV 12065 PAX	7308479
2022/09/001352	09/26/2022	API	725.00	VND	022614	IN	SEPT	RHONDA BOWMAN	SEPTEMBER CLEA	7308480
2022/09/001352	09/26/2022	API	202.00	VND	005243	IN	225815	SMITH BOUGHAN INC	INV 225815 URI	7308482
2022/09/001352	09/26/2022	API	202.00	VND	005243	IN	225816	SMITH BOUGHAN INC	INV 225816 DOW	7308482
2022/09/001352	09/26/2022	API	219.28	VND	005243	IN	225818	SMITH BOUGHAN INC	INV 225818 A/C	7308482
2022/09/001352	09/26/2022	API	309.52	VND	005243	IN	215817	SMITH BOUGHAN INC	INV 215817 CHA	7308482
2022/09/001352	09/26/2022	API	38.00	VND	013586	IN	92622	SWARTZ ENTERPRISES,	BWC - DRUG TES	7308484
2022/09/001352	09/26/2022	API	266.36	VND	005441	IN	CG201504	T & D INTERIORS INC	INV CG201504 R	7308485
2022/09/001352	09/26/2022	API	279.40	VND	005441	IN	CG201503	T & D INTERIORS INC	INV CG201503 R	7308485
2022/09/001352	09/26/2022	API	3,888.05	VND	004048	IN	27022	FAMILY RESOURCE	NON MCD MH/DA	7308470
2022/09/001352	09/26/2022	API	1,575.00	VND	003258	IN	27022	LIMA UMADAOP	NON MCD MH/DA	7308475
2022/09/001352	09/26/2022	API	1,832.40	VND	005262	IN	27022	SPECIALIZED ALTERNAT	NON MCD MH/DA	7308483
2022/09/001352	09/26/2022	API	50.00	VND	020979	IN	92122	DIANA HOLDERMAN	BEHAVIORAL SUP	7308468
2022/09/001352	09/26/2022	API	150.00	VND	020979	IN	92222	DIANA HOLDERMAN	BEHAVIORAL SUP	7308468
2022/09/001352	09/26/2022	API	200.00	VND	020979	IN	919	DIANA HOLDERMAN	BEHAVIORAL SUP	7308468
2022/09/001352	09/26/2022	API	915.03	VND	000116	IN	920	ALLEN COUNTY	COST SHARE KW	7308463
2022/09/001352	09/26/2022	API	1,092.21	VND	000116	IN	0920	ALLEN COUNTY	COST SHARE FOR	7308463

80091531 330601

REPAIRS-CONTRACTS

129,052.00 129,052.00 0.00 0.00 0.00 129,052.00 .0%



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>80091531 360498</u>	TRAVEL-OTHER EXPENSE								
	26,000.00	26,000.00		7,327.56	598.63	5,234.62	13,437.82	48.3%	
<u>2022/09/000398</u>	09/06/2022	API	22.50	VND 000264	IN AUGUST 22	AMY MORMAN	TRAVEL	7307012	
<u>2022/09/000398</u>	09/06/2022	API	88.75	VND 020896	IN 8.22	KATRINA WALKER	TRAVEL	7307040	
<u>2022/09/000398</u>	09/06/2022	API	152.50	VND 015876	IN 8.16	KELLY J MONROE	TRAVEL	7307042	
<u>2022/09/001352</u>	09/26/2022	API	334.88	VND 019897	IN 9-27	TAMMIE COLON	TRAVEL	7308486	
TOTAL SERVICES	11,137,955.00	11,137,955.00		8,464,247.92	833,204.09	1,671,257.83	1,002,449.25	91.0%	
41 CAPITAL OUTLAY									
<u>80091541 410400</u>	EQUIPMENT								
	13,181.00	13,181.00		0.00	0.00	0.00	13,181.00	.0%	
TOTAL CAPITAL OUTLAY	13,181.00	13,181.00		0.00	0.00	0.00	13,181.00	.0%	
59 MISCELLANEOUS									
<u>80098959 360197</u>	DEDUCTIONS (SETTLEMENTS)								
	0.00	51,892.60		51,892.60	0.00	0.00	0.00	100.0%	
TOTAL MISCELLANEOUS	0.00	51,892.60		51,892.60	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	11,923,637.00	11,975,529.60		9,055,412.64	890,697.72	1,695,116.10	1,225,000.86	89.8%	
TOTAL UNDEFINED	11,923,637.00	11,975,529.60		9,055,412.64	890,697.72	1,695,116.10	1,225,000.86	89.8%	
TOTAL MENTAL HEALTH/RECOVERY SVCS	11,923,637.00	11,975,529.60		9,055,412.64	890,697.72	1,695,116.10	1,225,000.86	89.8%	
TOTAL EXPENSES	11,923,637.00	11,975,529.60		9,055,412.64	890,697.72	1,695,116.10	1,225,000.86		



FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

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	168,863.26	168,863.26	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT								
	0.00	168,863.26	168,863.26	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	0.00	168,863.26	168,863.26	0.00	0.00	0.00	100.0%	
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005	SALARY - EMPLOYEES						
	260,000.00	260,000.00	202,931.09	20,151.62	0.00	57,068.91	78.1%	
2022/09/000330	09/14/2022	PRJ	9,956.83	REF 091422	WARRANT=091422	RUN=1	BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	10,194.79	REF 092822	WARRANT=092822	RUN=1	BIWEEKLY	
04404417	171001	PERS						
	38,000.00	38,000.00	28,130.32	2,821.22	0.00	9,869.68	74.0%	
2022/09/000330	09/14/2022	PRJ	1,393.95	REF 091422	WARRANT=091422	RUN=1	BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	1,427.27	REF 092822	WARRANT=092822	RUN=1	BIWEEKLY	
04404417	172001	MEDICARE						
	4,000.00	4,000.00	2,756.14	271.49	0.00	1,243.86	68.9%	
2022/09/000330	09/14/2022	PRJ	134.02	REF 091422	WARRANT=091422	RUN=1	BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	137.47	REF 092822	WARRANT=092822	RUN=1	BIWEEKLY	



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
04404417 173001	WORKMEN'S COMPENSATION	2,040.00	2,040.00	1,251.58	0.00	788.42	61.4%	
04404417 175001	MEDICAL PREMIUMS	49,000.00	49,000.00	34,767.72	3,863.08	14,232.28	71.0%	
2022/09/000330	09/14/2022 PRJ		1,931.54	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022 PRJ		1,931.54	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
04404417 175003	A/C LIFE INSURANCE PREMIUMS	500.00	500.00	216.00	24.00	284.00	43.2%	
2022/09/001010	09/28/2022 PRJ		24.00	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		353,540.00	353,540.00	270,052.85	27,131.41	83,487.15	76.4%	
21 MATERIALS & SUPPLIES								
04404421 210001	SUPPLIES - GENERAL	10,000.00	10,000.00	6,264.21	229.49	3,735.79	100.0%	
2022/09/000500	09/08/2022 API		29.75	VND 003988 IN 9/26/22	PEACOCK WATER	B-SUPPLIES #00	7307249	
2022/09/000791	09/16/2022 API		89.51	VND 010852 IN 5124285946	CINTAS CORPORATION	B-SUPPLIES #10	7307642	
2022/09/001348	09/27/2022 API		59.00	VND 002253 IN 126437	I DO WINDOWS	B-SUPPLIES	7308446	
2022/09/001349	09/23/2022 API		51.23	VND 018975 IN 9/30/22 METZNER	JP MORGAN CHASE BANK	B-SUPPLIES #55	7308447	
04404421 211040	EDUCATION/AWARENESS MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	
04404421 219099	SUNDRY	30,000.00	30,000.00	16,521.50	87.50	3,478.50	10,000.00	66.7%
2022/09/001349	09/23/2022 API		87.50	VND 014125 IN 22018	CLEMANS, NELSON AND	B-SUNDRY	7308444	
TOTAL MATERIALS & SUPPLIES		45,000.00	45,000.00	22,785.71	316.99	12,214.29	10,000.00	77.8%
31 SERVICES								
04404431 310010	UTILITIES & RENTALS							



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JOURNAL DETAIL 2022 9 TO 2022 9

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
100,000.00	100,000.00		68,128.24	3,329.80	16,066.77	15,804.99	84.2%
2022/09/000500	09/08/2022 API		174.23 VND 000217 IN 8/30/22		OHIO POWER COMPANY	B-UTILITIES/RE	7307247
2022/09/000500	09/08/2022 API		200.00 VND 000906 IN 220825-B		CHAD M PICKRELL	B-UTILITIES/RE	7307232
2022/09/000500	09/08/2022 API		108.94 VND 001166 IN 0388-001158206		REPUBLIC SERVICES	B-UTILITIES/RE	7307252
2022/09/000500	09/08/2022 API	1,732.50	VND 016625 IN 1990		T & R PROPERTY	B-UTILITIES/RE	7307258
2022/09/000500	09/08/2022 API		214.08 VND 014499 IN 12787527		TELEPHONE SERVICE	B-UTILITIES/RE	7307259
2022/09/000791	09/16/2022 API		341.04 VND 001585 IN 9/14/22		DOMINION ENERGY	B-UTILITIES/RE	7307644
2022/09/001348	09/27/2022 API		255.86 VND 011765 IN 10/8/22		SPRINT PCS	B-UTILITIES/RE	7308456
2022/09/001348	09/27/2022 API		174.03 VND 005948 IN 9915769251		VERIZON WIRELESS	B-UTILITIES/RE	7308460
2022/09/001349	09/23/2022 API		4.12 VND 009460 IN 9/13/22		A T & T	B-UTILITIES/RE	7308439
2022/09/001349	09/23/2022 API		125.00 VND 019495 IN 221909-A		KIMBERLY PICKRELL	B-UTILITIES/RE	7308448
04404431 330001	CONTRACT SERVICES						
55,000.00	69,978.99		38,005.20	3,525.00	31,973.79	0.00	100.0%
2022/09/000500	09/08/2022 API		3,525.00 VND 022479 IN 8-2022-01		JAMES SKORA	C-CONTRACT SER	7307244
04404431 360151	LEGAL FEES						
55,000.00	83,865.55		23,310.40	372.00	60,555.15	0.00	100.0%
2022/09/000791	09/16/2022 API		372.00 VND 020323 IN 49206		PETERS KALAIL & MARK	C-LEGAL FEES -	7307652
04404431 360401	TRAVEL						
25,000.00	25,000.00		21,668.08	4,405.76	3,331.92	0.00	100.0%
2022/09/000791	09/16/2022 API		381.90 VND 000656 IN 62873839		BP AMOCO	B-TRAVEL #0398	7307638
2022/09/000791	09/16/2022 API		202.63 VND 018975 IN 9/30/22 DeWITT		JP MORGAN CHASE BANK	B-TRAVEL #5563	7307646
2022/09/000791	09/16/2022 API		524.49 VND 018975 IN 9/30/22 LEE		JP MORGAN CHASE BANK	B-TRAVEL #5563	7307647
2022/09/000791	09/16/2022 API		1,538.77 VND 018975 IN 9/30/22 BILLING		JP MORGAN CHASE BANK	B-TRAVEL #5563	7307648
2022/09/001349	09/23/2022 API		1,704.00 VND 018975 IN 9/30/2022 METZNER		JP MORGAN CHASE BANK	B-TRAVEL #5563	7308447
2022/09/001349	09/23/2022 API		53.97 VND 004643 IN FOCS245805		RAABE FORD LINCOLN M	B-TRAVEL #2027	7308450
04404431 370005	ED/AWARE PROGRAMS						
80,000.00	100,511.39		49,413.81	2,100.00	51,097.58	0.00	100.0%
2022/09/000500	09/08/2022 API		2,100.00 VND 022479 IN 8-2022-02		JAMES SKORA	C-ED/AWARE/PRO	7307244
04404431 370008	ASSISTANCE-LITTER PREVENTION						
30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%
04404431 370010	RECYCLING ASSISTANCE						
115,000.00	115,000.00		26,513.74	9,730.91	10,269.09	78,217.17	32.0%
2022/09/000500	09/08/2022 API		5,585.36 VND 014147 IN 22825		TOWN MONEY SAVER	B-RECYCLING AS	7307260
2022/09/001349	09/23/2022 API		882.15 VND 020642 IN 3763769		MAILSOUTH INC	B-RECYCLING AS	7308449
2022/09/001349	09/23/2022 API		1,433.94 VND 020642 IN 3763768		MAILSOUTH INC	B-RECYCLING AS	7308449
2022/09/001349	09/23/2022 API		1,829.46 VND 020642 IN 3763770		MAILSOUTH INC	B-RECYCLING AS	7308449



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>04404431 370012</u>		MRF INFRASTRUCTURE							
	600,000.00	600,000.00		580,325.15	35,668.58	7,605.76	12,069.09	98.0%	
<u>2022/09/000500</u>	09/08/2022	API	103.42	VND 022126	IN 8060	APPLIED ELECTRIC LLC	B-MRF INFRAS	7307230	
<u>2022/09/000500</u>	09/08/2022	API	225.00	VND 022126	IN 7927	APPLIED ELECTRIC LLC	B-MRF INFRAS	7307230	
<u>2022/09/000500</u>	09/08/2022	API	2,267.70	VND 014750	IN 13812	ROBERT FALKE	B-MRF INFRAS	7307253	
<u>2022/09/000500</u>	09/08/2022	API	500.00	VND 000906	IN 220831-NCO	CHAD M PICKRELL	B-MRF INFRAS	7307233	
<u>2022/09/000500</u>	09/08/2022	API	1,760.00	VND 016474	IN 4130	WALTER WORKFORCE, LL	B-MRF INFRAS	7307264	
<u>2022/09/000500</u>	09/08/2022	API	37.50	VND 017604	IN 418179	WESTERN OHIO CUT	B-MRF INFRAS	7307265	
<u>2022/09/000500</u>	09/08/2022	API	300.00	VND 017604	IN 418154	WESTERN OHIO CUT	B-MRF INFRAS	7307265	
<u>2022/09/000789</u>	09/16/2022	API	11,596.93	VND 019179	IN 39448	DNC HYDRAULICS, LLC	C-MRF INFRAS	7307643	
<u>2022/09/000791</u>	09/16/2022	API	553.68	VND 014796	IN 5605299	PNC BANK	B-MRF INFRAS #	7307653	
<u>2022/09/000791</u>	09/16/2022	API	450.00	VND 000906	IN 220914-NCO	CHAD M PICKRELL	B-MRF INFRAS	7307639	
<u>2022/09/000791</u>	09/16/2022	API	700.00	VND 000906	IN 220913-NCO	CHAD M PICKRELL	B-MRF INFRAS	7307640	
<u>2022/09/000791</u>	09/16/2022	API	1,800.00	VND 016474	IN 4153	WALTER WORKFORCE, LL	B-MRF INFRAS	7307657	
<u>2022/09/001348</u>	09/27/2022	API	1,900.00	VND 022821	IN 16270	SLAGLE MECHANICAL	B-MRF INFRAS	7308455	
<u>2022/09/001349</u>	09/23/2022	API	11,677.41	VND 019179	IN 38550	DNC HYDRAULICS, LLC	C-MRF INFRAS	7308445	
<u>2022/09/001349</u>	09/23/2022	API	1,796.94	VND 014750	IN 13828	ROBERT FALKE	B-MRF INFRAS	7308452	
<u>04404431 370315</u>		BOARDS OF HEALTH							
	20,000.00	20,000.00		19,120.00	0.00	0.00	880.00	95.6%	
<u>04404431 370425</u>		ENVIRONMENTAL EMERGENCY FUND							
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%	
<u>04404431 390001</u>		HOUSEHOLD HAZARDOUS WASTE							
	60,000.00	60,000.00		54,189.99	5,438.72	3,071.17	2,738.84	95.4%	
<u>2022/09/000500</u>	09/08/2022	API	1,000.00	VND 000148	IN 13890	ALLEN COUNTY	B-HHW MISC	7307228	
<u>2022/09/000500</u>	09/08/2022	API	855.79	VND 013629	IN 07018918	BRECHBUHLER SCALES,	B-HHW MISC #07	7307231	
<u>2022/09/000500</u>	09/08/2022	API	1,675.00	VND 014147	IN 22826	TOWN MONEY SAVER	B-HHW MISC	7307260	
<u>2022/09/000500</u>	09/08/2022	API	1,652.93	VND 016474	IN 4136	WALTER WORKFORCE, LL	B-HHW MISC	7307264	
<u>2022/09/001349</u>	09/23/2022	API	255.00	VND 020617	IN 55980	CKB, INC	B-HHW MISC	7308443	
<u>04404431 390003</u>		WASTE TIRES							
	5,000.00	5,000.00		2,791.00	1,751.00	2,209.00	0.00	100.0%	
<u>2022/09/000791</u>	09/16/2022	API	1,751.00	VND 014389	IN 952	DOUGLAS R PETERS	B-WASTE TIRES	7307645	
<u>04404431 390004</u>		YARD WASTE							
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%	



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>04404431 390005</u>		RECYCLING ACCESS						
	260,000.00		260,000.00	151,076.70	12,688.05	8,857.70	100,065.60	61.5%
<u>2022/09/000500</u>	09/08/2022	API	1,545.75	VND 016474	IN 4137	WALTER WORKFORCE, LL	B-RECYCLING AC	7307264
<u>2022/09/000789</u>	09/16/2022	API	2,427.30	VND 010727	IN 687	VAN WERT SOLID	B-RECYCLING AC	7307656
<u>2022/09/000789</u>	09/16/2022	API	8,715.00	VND 016474	IN 4131	WALTER WORKFORCE, LL	B-RECYCLING AC	7307657
<u>04404431 390007</u>		ELECTRONIC WASTE						
	15,000.00		15,000.00	824.29	824.29	14,175.71	0.00	100.0%
<u>2022/09/000791</u>	09/16/2022	API	216.34	VND 005230	IN 35484	MICHELLE R. STERLING	B-E-WASTE	7307649
<u>2022/09/001349</u>	09/23/2022	API	607.95	VND 020642	IN 3763756	MAILSOUTH INC	B-E-WASTE #203	7308449
<u>04404431 390014</u>		GENERAL PLAN IMP						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES								
	1,431,000.00		1,495,355.93	1,035,366.60	79,834.11	209,213.64	250,775.69	83.2%
41 CAPITAL OUTLAY								
<u>04404441 410400</u>		EQUIPMENT						
	15,000.00		15,000.00	2,812.75	789.06	12,187.25	0.00	100.0%
<u>2022/09/000500</u>	09/08/2022	API	226.56	VND 015210	IN 480421841	U. S. BANK NATIONAL	B-EQUIPMENT #1	7307261
<u>2022/09/001348</u>	09/27/2022	API	226.56	VND 015210	IN 482899721	U. S. BANK NATIONAL	B-EQUIPMENT #1	7308459
<u>2022/09/001349</u>	09/23/2022	API	335.94	VND 000906	IN 220921-NCO	CHAD M PICKRELL	B-EQUIPMENT	7308441
TOTAL CAPITAL OUTLAY								
	15,000.00		15,000.00	2,812.75	789.06	12,187.25	0.00	100.0%
TOTAL SOLID WASTE DISTRICT								
	1,844,540.00		1,908,895.93	1,331,017.91	108,071.57	233,615.18	344,262.84	82.0%
TOTAL SOLID WASTE DISTRICT								
	1,844,540.00		2,077,759.19	1,499,881.17	108,071.57	233,615.18	344,262.84	83.4%
TOTAL SOLID WASTE DISTRICT								
	1,844,540.00		2,077,759.19	1,499,881.17	108,071.57	233,615.18	344,262.84	83.4%
TOTAL EXPENSES								
	1,844,540.00		2,077,759.19	1,499,881.17	108,071.57	233,615.18	344,262.84	

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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							
	91,120.00	91,120.00		67,923.75	7,014.00	0.00	23,196.25	74.5%	
2022/09/000330	09/14/2022	PRJ	3,360.00	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	3,654.00	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
80471717 171001		PERS							
	16,900.00	16,900.00		9,509.37	981.96	0.00	7,390.63	56.3%	
2022/09/000330	09/14/2022	PRJ	470.40	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	511.56	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
80471717 172001		MEDICARE							
	3,000.00	3,000.00		960.02	98.94	0.00	2,039.98	32.0%	
2022/09/000330	09/14/2022	PRJ	47.34	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	51.60	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
80471717 173001		WORKMEN'S COMPENSATION							
	3,000.00	3,000.00		439.77	0.00	0.00	2,560.23	14.7%	
80471717 175001		MEDICAL PREMIUMS							
	9,000.00	9,000.00		5,663.70	629.30	0.00	3,336.30	62.9%	
2022/09/000330	09/14/2022	PRJ	314.65	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	314.65	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
80471717 175003		A/C LIFE INSURANCE PREMIUMS							
	280.00	280.00		108.00	12.00	0.00	172.00	38.6%	
2022/09/001010	09/28/2022	PRJ	12.00	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	123,300.00	123,300.00		84,604.61	8,736.20	0.00	38,695.39	68.6%	



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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
8,000.00		8,000.00		7,632.29	545.93	367.71	0.00	100.0%
2022/09/000790	09/16/2022 API	43.17	VND 014129 IN 8/30/22			SIDNEY ACE HARDWARE	B-SUPPLIES #SH	7307654
2022/09/000790	09/16/2022 API	5.00	VND 020831 IN 844296			WATERCO	B-SUPPLIES #21	7307658
2022/09/000790	09/16/2022 API	5.00	VND 020831 IN 850851			WATERCO	B-SUPPLIES #21	7307658
2022/09/000790	09/16/2022 API	7.90	VND 020831 IN 844295			WATERCO	B-SUPPLIES #21	7307658
2022/09/000790	09/16/2022 API	12.90	VND 020831 IN 850850			WATERCO	B-SUPPLIES #21	7307658
2022/09/000790	09/16/2022 API	48.00	VND 020831 IN 852025			WATERCO	B-SUPPLIES #21	7307658
2022/09/001347	09/27/2022 API	211.98	VND 001031 IN 1903346640			CINTAS CORPORATION	B-SUPPLIES #10	7308442
2022/09/001347	09/27/2022 API	211.98	VND 001031 IN 1903349396			CINTAS CORPORATION	B-SUPPLIES #10	7308442
80471721 215001		GAS & OIL		18,897.27	1,843.87	1,102.73	5,000.00	80.0%
25,000.00		25,000.00						
2022/09/000254	09/07/2022 API	1,521.41	VND 014159 IN 8/31/22			SCHAFFER OIL COMPANY	B-GAS & OIL #6	7306979
2022/09/000254	09/07/2022 API	109.10	VND 003885 IN 511456			SUBURBAN PROPANE	B-GAS & OIL #7	7306981
2022/09/000790	09/16/2022 API	145.47	VND 003885 IN 542168			SUBURBAN PROPANE	B-GAS & OIL #7	7307655
2022/09/001347	09/27/2022 API	67.89	VND 003885 IN 511775			SUBURBAN PROPANE	B-GAS & OIL #7	7308457
80471721 219099		SUNDRY		184.60	0.00	1,815.40	0.00	100.0%
2,000.00		2,000.00						
TOTAL MATERIALS & SUPPLIES				26,714.16	2,389.80	3,285.84	5,000.00	85.7%
35,000.00		35,000.00						

31 SERVICES

80471731 310010		UTILITIES & RENTALS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
32,000.00		32,000.00		23,496.31	2,824.94	8,503.69	0.00	100.0%
2022/09/000254	09/07/2022 API	318.37	VND 014146 IN 9/8/22			AES OHIO	B-UTILITIES/RE	7306931
2022/09/000254	09/07/2022 API	369.40	VND 022664 IN 8/25/22			ENERGY HARBOR CORP	B-UTILITIES/RE	7306943
2022/09/000254	09/07/2022 API	1,200.00	VND 014142 IN 2022-09			SHELBY COUNTY	B-UTILITIES/RE	7306980
2022/09/000790	09/16/2022 API	277.17	VND 021210 IN 9/10/22			NKTELCO, INC	B-UTILITIES/RE	7307650
2022/09/001347	09/27/2022 API	660.00	VND 016280 IN 4410			RYAN HERRICK	B-UTILITIES/RE	7308453

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>80471731 330001</u>	CONTRACT SERVICES								
286,652.00		286,652.00	190,136.58	21,683.22	10,329.52	86,185.90	69.9%		
<u>2022/09/000254</u>	09/07/2022 API		112.41 VND 001031 IN 4129543586		CINTAS CORPORATION	B-CONTRACT SER	7306939		
<u>2022/09/000254</u>	09/07/2022 API		112.41 VND 001031 IN 4130311556		CINTAS CORPORATION	B-CONTRACT SER	7306939		
<u>2022/09/000254</u>	09/07/2022 API		1,850.00 VND 001166 IN 0046-005895206		REPUBLIC SERVICES	B-CONTRACT SER	7306976		
<u>2022/09/000254</u>	09/07/2022 API		9,937.92 VND 001166 IN 0046-005884757		REPUBLIC SERVICES	B-CONTRACT SER	7306977		
<u>2022/09/000790</u>	09/16/2022 API		112.41 VND 001031 IN 4130887873		CINTAS CORPORATION	B-CONTRACT SER	7307641		
<u>2022/09/000790</u>	09/16/2022 API		7,298.25 VND 016474 IN 4140		WALTER WORKFORCE, LL	B-CONTRACT SER	7307657		
<u>2022/09/001346</u>	09/23/2022 API		112.41 VND 001031 IN 4131603892		CINTAS CORPORATION	B-CONTRACT SER	7308442		
<u>2022/09/001346</u>	09/23/2022 API		2,035.00 VND 001166 IN 0046-005899980		REPUBLIC SERVICES	B-CONTRACT SER	7308451		
<u>2022/09/001347</u>	09/27/2022 API		112.41 VND 001031 IN 4132330077		CINTAS CORPORATION	B-CONTRACT SER	7308442		
<u>80471731 330025</u>	CONTRACT GROUPS								
6,700.00		6,700.00	5,001.00	910.00	1,699.00	0.00	100.0%		
<u>2022/09/000254</u>	09/07/2022 API		100.00 VND 014183 IN 8/20/22		ANNA BOY SCOUTS #301	B-CONTRACT GRO	7306937		
<u>2022/09/000254</u>	09/07/2022 API		100.00 VND 018585 IN 8/13/22		ANNA LIVESTOCK 4-H	B-CONTRACT GRO	7306938		
<u>2022/09/000254</u>	09/07/2022 API		110.00 VND 014385 IN 9/1/22		HOUSTON LIVESTOCK	B-CONTRACT GRO	7306946		
<u>2022/09/000254</u>	09/07/2022 API		100.00 VND 014175 IN 9/3/22		KIWANIS INTERNATIONA	B-CONTRACT GRO	7306951		
<u>2022/09/000254</u>	09/07/2022 API		100.00 VND 014191 IN 8/27/22		TEMPERANCE #73	B-CONTRACT GRO	7306983		
<u>2022/09/000790</u>	09/16/2022 API		100.00 VND 021997 IN 9/10/22		PACK 124 FRATERNAL	B-CONTRACT GRO	7307651		
<u>2022/09/001346</u>	09/23/2022 API		100.00 VND 014421 IN 9/17/22		BOY SCOUT TROOP 66	B-CONTRACT GRO	7308440		
<u>2022/09/001346</u>	09/23/2022 API		100.00 VND 021432 IN 9		SHELBY COUNTY	B-CONTRACT GRO	7308454		
<u>2022/09/001347</u>	09/27/2022 API		100.00 VND 014191 IN 9/24/22		TEMPERANCE #73	B-CONTRACT GRO	7308458		
TOTAL SERVICES									
325,352.00		325,352.00	218,633.89	25,418.16	20,532.21	86,185.90	73.5%		
41 CAPITAL OUTLAY									
<u>80471741 410110</u>	BUILDING & EQUIPMENT MAINT								
8,000.00		8,000.00	5,375.32	0.00	2,624.68	0.00	100.0%		
<u>80471741 410400</u>	EQUIPMENT								
7,000.00		7,000.00	4,687.29	520.81	2,312.71	0.00	100.0%		
<u>2022/09/000790</u>	09/16/2022 API		520.81 VND 016702 IN 5021661448		WELLS FARGO EQUIP	B-EQUIPMENT #1	7307659		
<u>80471741 410500</u>	FLEET MAINTENANCE								
8,000.00		8,000.00	6,848.74	0.00	1,151.26	0.00	100.0%		



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
23,000.00		23,000.00	16,911.35	520.81	6,088.65	0.00	100.0%	
TOTAL UNDEFINED								
506,652.00		506,652.00	346,864.01	37,064.97	29,906.70	129,881.29	74.4%	
TOTAL UNDEFINED								
506,652.00		506,652.00	346,864.01	37,064.97	29,906.70	129,881.29	74.4%	
TOTAL SHELBY RECYCLING CENTER								
506,652.00		506,652.00	346,864.01	37,064.97	29,906.70	129,881.29	74.4%	
TOTAL EXPENSES								
506,652.00		506,652.00	346,864.01	37,064.97	29,906.70	129,881.29		



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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						
	108,967.53	108,967.53	52,439.00	0.00	0.00	56,528.53	48.1%	
	TOTAL NOTE PRINCIPAL							
	108,967.53	108,967.53	52,439.00	0.00	0.00	56,528.53	48.1%	
53 INTEREST AND FISCAL CHARGES								
80535153 800100		INTEREST & FISCAL CHARGES						
	59,895.73	59,895.73	29,301.34	0.00	0.00	30,594.39	48.9%	
	TOTAL INTEREST AND FISCAL CHARGES							
	59,895.73	59,895.73	29,301.34	0.00	0.00	30,594.39	48.9%	
	TOTAL UNDEFINED							
	168,863.26	168,863.26	81,740.34	0.00	0.00	87,122.92	48.4%	
	TOTAL UNDEFINED							
	168,863.26	168,863.26	81,740.34	0.00	0.00	87,122.92	48.4%	
	TOTAL SOLID WASTE NEW BUILDING							
	168,863.26	168,863.26	81,740.34	0.00	0.00	87,122.92	48.4%	
	TOTAL EXPENSES							
	168,863.26	168,863.26	81,740.34	0.00	0.00	87,122.92		



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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						
	580,000.00	580,000.00	395,749.00	45,177.78	184,251.00	0.00	100.0%	
2022/09/000554	09/13/2022	API	45,177.78	VND 001166 IN 0046-005895095	REPUBLIC SERVICES	SB-COK-REFUSE/	7307323	
80541531 310008		VILL FOREST-REFUSE/RECYCLING						
	144,000.00	144,000.00	87,242.77	9,721.80	56,757.23	0.00	100.0%	
2022/09/000655	09/15/2022	API	9,721.80	VND 001166 IN 0388-001159789	REPUBLIC SERVICES	SB-VOF-REFUSE/	7307374	
TOTAL SERVICES	724,000.00	724,000.00	482,991.77	54,899.58	241,008.23	0.00	100.0%	
TOTAL UNDEFINED	724,000.00	724,000.00	482,991.77	54,899.58	241,008.23	0.00	100.0%	
TOTAL UNDEFINED	724,000.00	724,000.00	482,991.77	54,899.58	241,008.23	0.00	100.0%	
TOTAL REFUSE & RECYCLING	724,000.00	724,000.00	482,991.77	54,899.58	241,008.23	0.00	100.0%	
TOTAL EXPENSES	724,000.00	724,000.00	482,991.77	54,899.58	241,008.23	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								
51,101.20	51,101.20	38,416.74	3,852.80	0.00	12,684.46	75.2%			
2022/09/000330	09/14/2022 PRJ	1,926.40	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY				
2022/09/001010	09/28/2022 PRJ	1,926.40	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY				
80721117 171001	PERS								
7,154.17	7,154.17	5,378.42	539.40	0.00	1,775.75	75.2%			
2022/09/000330	09/14/2022 PRJ	269.70	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY				
2022/09/001010	09/28/2022 PRJ	269.70	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY				
80721117 172001	MEDICARE								
740.97	740.97	506.24	50.22	0.00	234.73	68.3%			
2022/09/000330	09/14/2022 PRJ	25.11	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY				
2022/09/001010	09/28/2022 PRJ	25.11	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY				
80721117 173001	WORKMEN'S COMPENSATION								
480.00	480.00	243.92	0.00	0.00	236.08	50.8%			
80721117 175001	MEDICAL PREMIUMS								
17,501.52	17,501.52	13,130.46	1,458.94	0.00	4,371.06	75.0%			
2022/09/000330	09/14/2022 PRJ	729.47	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY				
2022/09/001010	09/28/2022 PRJ	729.47	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY				
80721117 175003	A/C LIFE INSURANCE PREMIUMS								
72.00	72.00	54.00	6.00	0.00	18.00	75.0%			
2022/09/001010	09/28/2022 PRJ	6.00	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
77,049.86	77,049.86	57,729.78	5,907.36	0.00	19,320.08	74.9%			



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>21 MATERIALS & SUPPLIES</u>								
80721121 210001		SUPPLIES - GENERAL						
	100.00	125.00	0.00	0.00	100.00	25.00	80.0%	
80721121 219099		SUNDRY						
	2,645.00	2,245.00	285.17	0.00	1,000.00	959.83	57.2%	
TOTAL MATERIALS & SUPPLIES								
	2,745.00	2,370.00	285.17	0.00	1,100.00	984.83	58.4%	
<u>31 SERVICES</u>								
80721131 218001		PARENT STIPENDS						
	1,848.87	1,848.87	0.00	0.00	1,848.87	0.00	100.0%	
80721131 360401		TRAVEL						
	250.00	250.00	0.00	0.00	250.00	0.00	100.0%	
80721131 370383		PROFESSIONAL GROWTH						
	0.00	375.00	0.00	0.00	0.00	375.00	.0%	
80721131 380820		COMMUNITY SUPPORT GRANT EXP						
	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%	
TOTAL SERVICES								
	42,098.87	42,473.87	0.00	0.00	2,098.87	40,375.00	4.9%	
TOTAL UNDEFINED								
	121,893.73	121,893.73	58,014.95	5,907.36	3,198.87	60,679.91	50.2%	
TOTAL UNDEFINED								
	121,893.73	121,893.73	58,014.95	5,907.36	3,198.87	60,679.91	50.2%	



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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								
121,893.73	121,893.73	58,014.95	5,907.36	3,198.87	60,679.91	50.2%		
TOTAL EXPENSES								
121,893.73	121,893.73	58,014.95	5,907.36	3,198.87	60,679.91			



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ACCOUNTS FOR: 8075	FCFC	EI	SERVICE COORDINATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131 330001			CONTRACT SERVICES					
357,802.00	357,802.00			230,327.55	0.00	53,153.01	74,321.44	79.2%
80751131 330011			CONTRACT SERVICES - ARPA					
46,814.00	46,814.00			14,142.76	0.00	32,671.24	0.00	100.0%
TOTAL SERVICES	404,616.00	404,616.00		244,470.31	0.00	85,824.25	74,321.44	81.6%
TOTAL UNDEFINED	404,616.00	404,616.00		244,470.31	0.00	85,824.25	74,321.44	81.6%
TOTAL UNDEFINED	404,616.00	404,616.00		244,470.31	0.00	85,824.25	74,321.44	81.6%
TOTAL FCFC EI SERVICE COORDINATIO	404,616.00	404,616.00		244,470.31	0.00	85,824.25	74,321.44	81.6%
TOTAL EXPENSES	404,616.00	404,616.00		244,470.31	0.00	85,824.25	74,321.44	



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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							
250,000.00		375,000.00		313,818.29	4,440.00	61,181.71	0.00	100.0%	
2022/09/001249	09/23/2022	API	4,440.00	VND 020993	IN 7778	BHC FOX RUN HOSPITAL	INV 7778	RESID	7308203
80911131 370346		FCSS EXPENSE							
46,172.51		46,172.51		44,249.84	4,145.98	1,922.67	0.00	100.0%	
2022/09/000697	09/13/2022	API	300.00	VND 011408	IN 829228091	ERIN KOENIG	INV 829228091		7307549
2022/09/000697	09/13/2022	API	597.00	VND 022345	IN 000012	VOICES OF PROSPERITY	INV 000012	MON	7307567
2022/09/000704	09/15/2022	API	2,614.04	VND 000130	IN 907228091	ALLEN CO FAMILY & CH	INV 907228091		7307535
2022/09/001253	09/26/2022	API	37.42	VND 000126	IN FCFC82022	ALLEN CO DJFS	INV FCFC82022		7308196
2022/09/001253	09/26/2022	API	97.52	VND 020383	IN 923228091	CAROLE M ENNEKING	INV 923228091		7308204
2022/09/001253	09/26/2022	API	500.00	VND 022755	IN 824228091	NICOLE HEIZER	INV 824228091		7308225
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP							
18,876.60		18,876.60		10,641.89	0.00	8,234.71	0.00	100.0%	
TOTAL SERVICES									
315,049.11		440,049.11		368,710.02	8,585.98	71,339.09	0.00	100.0%	
TOTAL UNDEFINED									
315,049.11		440,049.11		368,710.02	8,585.98	71,339.09	0.00	100.0%	
TOTAL UNDEFINED									
315,049.11		440,049.11		368,710.02	8,585.98	71,339.09	0.00	100.0%	
TOTAL INTERSYSTEMS									
315,049.11		440,049.11		368,710.02	8,585.98	71,339.09	0.00	100.0%	
TOTAL EXPENSES									
315,049.11		440,049.11		368,710.02	8,585.98	71,339.09	0.00		



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ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099	80921	SUNDRY					
	40,000.00	60,000.00	44,714.00	0.00	4,150.00	11,136.00	81.4%	
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	63,319.27	44,714.00	0.00	4,150.00	14,455.27	77.2%	
TOTAL UNDEFINED								
	43,319.27	63,319.27	44,714.00	0.00	4,150.00	14,455.27	77.2%	
TOTAL UNDEFINED								
	43,319.27	63,319.27	44,714.00	0.00	4,150.00	14,455.27	77.2%	
TOTAL SPECIAL EMERGENCY PLANNING								
	43,319.27	63,319.27	44,714.00	0.00	4,150.00	14,455.27	77.2%	
TOTAL EXPENSES								
	43,319.27	63,319.27	44,714.00	0.00	4,150.00	14,455.27		



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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						
	332,500.00	332,500.00	293,615.70	38,831.89	0.00	38,884.30	88.3%	
2022/09/000551	09/13/2022	API	38,831.89	VND 001144 IN	09/13/2022	CONVENTION & VISITOR LODGING TAX FO		7307311
80951155 900105		VMCC - CAPITAL FUND						
	190,000.00	190,000.00	167,780.40	22,189.64	0.00	22,219.60	88.3%	
2022/09/000395	09/13/2022	GEN	22,127.56	REF		LODGING TAX JULY 2022		
2022/09/000396	09/13/2022	GEN	62.08	REF		LODGING 2 JULY 2022		
80951155 900106		VMCC -OPERATIONS						
	285,000.00	285,000.00	251,670.61	33,284.48	0.00	33,329.39	88.3%	
2022/09/000395	09/13/2022	GEN	33,191.35	REF		LODGING TAX JULY 2022		
2022/09/000396	09/13/2022	GEN	93.13	REF		LODGING 2 JULY 2022		
80951155 900107		VMCC-MARKETING & PROMOTION						
	95,000.00	95,000.00	83,890.20	11,094.83	0.00	11,109.80	88.3%	
2022/09/000395	09/13/2022	GEN	11,063.78	REF		LODGING TAX JULY 2022		
2022/09/000396	09/13/2022	GEN	31.05	REF		LODGING 2 JULY 2022		
TOTAL OTHER FINANCING USES	902,500.00	902,500.00	796,956.91	105,400.84	0.00	105,543.09	88.3%	
TOTAL UNDEFINED	902,500.00	902,500.00	796,956.91	105,400.84	0.00	105,543.09	88.3%	
TOTAL UNDEFINED	902,500.00	902,500.00	796,956.91	105,400.84	0.00	105,543.09	88.3%	
TOTAL HOTEL LODGING TAX	902,500.00	902,500.00	796,956.91	105,400.84	0.00	105,543.09	88.3%	
TOTAL EXPENSES	902,500.00	902,500.00	796,956.91	105,400.84	0.00	105,543.09		



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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	30,000.00	0.00	0.00	10,000.00	75.0%		
TOTAL NOTE PRINCIPAL								
40,000.00	40,000.00	30,000.00	0.00	0.00	10,000.00	75.0%		
55 OTHER FINANCING USES								
87505155 900625 60012	DEBT SERVICE							
11,990.00	11,990.00	5,993.98	0.00	0.00	5,996.02	50.0%		
87505155 900625 60013	DEBT SERVICE							
8,420.00	8,420.00	4,208.45	0.00	0.00	4,211.55	50.0%		
87505155 900625 60024	DEBT SERVICE							
12,805.00	12,805.00	6,372.36	0.00	0.00	6,432.64	49.8%		
87505155 900625 60027	DEBT SERVICE							
12,365.00	12,365.00	6,153.88	0.00	0.00	6,211.12	49.8%		
87505155 900625 60029	DEBT SERVICE							
5,722.00	5,722.00	2,846.13	0.00	0.00	2,875.87	49.7%		
87505155 900625 60031	DEBT SERVICE							
15,490.00	15,490.00	7,740.26	0.00	0.00	7,749.74	50.0%		



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ACCOUNTS FOR: 8750 ORIGINAL	AWD APPROP	PROJECT DEBT SERVICE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	317,315.00	317,315.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	317,315.00	317,315.00	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
87505194 940001	ADVANCE OUT						
140,000.00	140,000.00		0.00	0.00	0.00	140,000.00	.0%
TOTAL ADVANCE OUT	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	.0%
TOTAL UNDEFINED	575,888.00	893,203.00	544,907.12	0.00	0.00	348,295.88	61.0%
TOTAL UNDEFINED	575,888.00	893,203.00	544,907.12	0.00	0.00	348,295.88	61.0%
TOTAL AWD PROJECT DEBT SERVICE	575,888.00	893,203.00	544,907.12	0.00	0.00	348,295.88	61.0%
TOTAL EXPENSES	575,888.00	893,203.00	544,907.12	0.00	0.00	348,295.88	



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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								
38,000.00	38,000.00	26,419.00	2,894.00	0.00	11,581.00	69.5%			
2022/09/001062	09/30/2022 PRJ	2,894.00	REF 093022	WARRANT=093022	RUN=2 MONTHLY				
87511417 170005	SALARY - EMPLOYEES								
96,000.00	96,000.00	72,505.71	7,107.96	0.00	23,494.29	75.5%			
2022/09/000330	09/14/2022 PRJ	3,548.30	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY				
2022/09/001010	09/28/2022 PRJ	3,559.66	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY				
87511417 171001	PERS								
19,000.00	19,000.00	13,611.42	1,400.27	0.00	5,388.58	71.6%			
2022/09/000330	09/14/2022 PRJ	496.76	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY				
2022/09/001010	09/28/2022 PRJ	498.35	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY				
2022/09/001062	09/30/2022 PRJ	405.16	REF 093022	WARRANT=093022	RUN=2 MONTHLY				
87511417 172001	MEDICARE								
2,200.00	2,200.00	1,371.41	138.03	0.00	828.59	62.3%			
2022/09/000330	09/14/2022 PRJ	47.95	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY				
2022/09/001010	09/28/2022 PRJ	48.11	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY				
2022/09/001062	09/30/2022 PRJ	41.97	REF 093022	WARRANT=093022	RUN=2 MONTHLY				
87511417 173001	WORKMEN'S COMPENSATION								
200.00	200.00	143.00	0.00	0.00	57.00	71.5%			
87511417 175001	MEDICAL PREMIUMS								
25,000.00	25,000.00	17,414.57	1,934.95	7,031.77	553.66	97.8%			
2022/09/000258	09/06/2022 API	2,211.00	VND 019891 IN 029748697-9	COSE HEALTH	B - OCT '22 ME	7306940			
2022/09/000258	09/06/2022 API	207.69	VND 003669 IN 029748698-7	MEDICAL MUTUAL OF OH	B - OCT '22 ME	7306960			
2022/09/000930	09/23/2022 GEN	-483.74	REF	SHOW AS REDUCTION TO EXP					



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ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL PERSONAL SERVICES							
180,400.00	180,400.00		131,465.11	13,475.21	7,031.77	41,903.12	76.8%
21 MATERIALS & SUPPLIES							
87511421 210001	SUPPLIES - GENERAL						
500.00	500.00		299.52	0.00	200.48	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
500.00	500.00		299.52	0.00	200.48	0.00	100.0%
31 SERVICES							
87511431 310001	UTILITIES						
2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
87511431 320099	INSURANCE SUNDRY						
7,500.00	7,500.00		6,498.00	0.00	1,002.00	0.00	100.0%
87511431 330001	CONTRACT SERVICES						
1,000,000.00	1,000,000.00		694,089.83	163,691.75	305,910.17	0.00	100.0%
2022/09/000258	09/06/2022 API	76,268.20	VND 003214 IN 9.6.2022		LIMA CITY TREASURER	SB - JUNE '22	7306956
2022/09/000258	09/06/2022 API	87,423.55	VND 003214 IN 9.6.22		LIMA CITY TREASURER	SB - JULY '22	7306956
87511431 340005	SERVICES-CONSULTING						
15,000.00	15,000.00		13,200.00	0.00	1,800.00	0.00	100.0%
87511431 340310	SERVICES - LEGAL						
7,500.00	7,500.00		3,687.50	487.50	3,812.50	0.00	100.0%
2022/09/000694	09/14/2022 API	400.00	VND 018641 IN 44515		SPITLER HUFFMAN, LLP B - SEPTEMBER		7307528
2022/09/001195	09/26/2022 API	87.50	VND 018641 IN 44522		SPITLER HUFFMAN, LLP B - SERVICES L		7308091



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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	1,750.00	0.00	5,750.00	0.00	100.0%
87511431 360141		AUDIT FEES						
	15,000.00		15,000.00	0.00	0.00	15,000.00	0.00	100.0%
87511431 360201		RENT						
	20,000.00		20,000.00	13,500.00	1,500.00	6,500.00	0.00	100.0%
2022/09/000258	09/06/2022	API	1,500.00	VND 000141 IN 9.6.2022		ALLEN CO SANITARY EN B - OCTOBER 20		7306935
87511431 360299		RENTAL-SUNDRY						
	600.00		600.00	591.84	0.00	8.16	0.00	100.0%
87511431 360335		ADVERTISING-SUNDRY						
	6,500.00		6,500.00	5,274.78	101.78	1,225.22	0.00	100.0%
2022/09/000418	09/12/2022	API	31.78	VND 013781 IN 40011862-202208		AIM MEDIA MIDWEST OP B - ADV SUN -		7307138
2022/09/000694	09/14/2022	API	70.00	VND 018975 IN 9.14.2022		JP MORGAN CHASE BANK B - ADV SUNDRY		7307522
87511431 360430		TRAVEL-MEETINGS						
	750.00		750.00	205.22	0.00	544.78	0.00	100.0%
87511431 370651		INDIRECT COSTS						
	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL SERVICES								
	1,092,350.00		1,092,350.00	738,797.17	165,781.03	353,552.83	0.00	100.0%
41 CAPITAL OUTLAY								
87511441 410402		EQUIPMENT OFFICE						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%



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ACCOUNTS FOR: 8751	AWD ORIGINAL	OPERATING APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>93 TRANSFER OUT</u>								
87511493 930001		TRANSFER OUT						
	500,000.00		500,000.00	500,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	500,000.00		500,000.00	500,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,773,750.00		1,773,750.00	1,370,561.80	179,256.24	361,285.08	41,903.12	97.6%
TOTAL UNDEFINED	1,773,750.00		1,773,750.00	1,370,561.80	179,256.24	361,285.08	41,903.12	97.6%
<u>875 ALLEN WATER DISTRICT</u>								
<u>875 ALLEN WATER DISTRICT</u>								
<u>55 OTHER FINANCING USES</u>								
87517555 219099		SUNDRY						
	10,000.00		10,000.00	2,548.00	0.00	7,452.00	0.00	100.0%
87517555 219099 60041		SUNDRY						
	0.00		50,000.00	23,625.00	23,625.00	26,375.00	0.00	100.0%
2022/09/000258	09/06/2022	API	16,765.00	VND 000131 IN 9.6.22		ALLEN CO HEALTH DEPT SB-WELL PERMIT		7306934
2022/09/000694	09/14/2022	API	6,860.00	VND 000131 IN 9.14.22		ALLEN CO HEALTH DEPT SB-Well Permit		7307516
TOTAL OTHER FINANCING USES	10,000.00		60,000.00	26,173.00	23,625.00	33,827.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	10,000.00		60,000.00	26,173.00	23,625.00	33,827.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	10,000.00		60,000.00	26,173.00	23,625.00	33,827.00	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								
1,783,750.00	1,833,750.00	1,396,734.80	202,881.24	395,112.08	41,903.12	97.7%		
TOTAL EXPENSES								
1,783,750.00	1,833,750.00	1,396,734.80	202,881.24	395,112.08	41,903.12			

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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								
41 CAPITAL OUTLAY								
87524141	410000	CAPITAL OUTLAY						
	173,000.00	334,775.00		102,587.80	15,639.00	59,187.20	173,000.00	48.3%
2022/09/001195	09/26/2022	API	15,639.00	VND 015582	IN 61-04F22-00-14	MS CONSULTANTS INC	C - MASTER PLA	7308084
87524141	410000	60056	CAPITAL OUTLAY					
	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY								
	273,000.00	434,775.00		102,587.80	15,639.00	59,187.20	273,000.00	37.2%
TOTAL UNDEFINED								
	273,000.00	434,775.00		102,587.80	15,639.00	59,187.20	273,000.00	37.2%
TOTAL UNDEFINED								
	273,000.00	434,775.00		102,587.80	15,639.00	59,187.20	273,000.00	37.2%
TOTAL AWD INTERNAL CAPITAL RESERV								
	273,000.00	434,775.00		102,587.80	15,639.00	59,187.20	273,000.00	37.2%
TOTAL EXPENSES								
	273,000.00	434,775.00		102,587.80	15,639.00	59,187.20	273,000.00	

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JOURNAL DETAIL 2022 9 TO 2022 9

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												
<u>87534141</u>	<u>410000</u>	<u>60041</u>	CAPITAL OUTLAY									
	9,180,000.00		9,180,000.00		5,900,745.70		324,462.89		3,279,254.30		0.00	100.0%
<u>2022/09/000418</u>	09/12/2022	API		22,928.41	VND	019890	IN	19440-30	PRIME AE GROUP INC	SB - EAST REG		7307162
<u>2022/09/000694</u>	09/14/2022	API		106,938.65	VND	022148	IN	9.14.22 C-10	MAGUIRE TANK INC	SB - EAST REG		7307523
<u>2022/09/000694</u>	09/14/2022	API		23,894.27	VND	019890	IN	19440-32	PRIME AE GROUP INC	SB - EAST REG		7307527
<u>2022/09/000694</u>	09/14/2022	API		87.50	VND	018641	IN	44396	SPITLER HUFFMAN, LLP	SB - EAST REG		7307528
<u>2022/09/000694</u>	09/14/2022	API		87.50	VND	018641	IN	44397	SPITLER HUFFMAN, LLP	SB - EAST REG		7307528
<u>2022/09/000694</u>	09/14/2022	API		37,208.65	VND	016560	IN	9.14.22 A-10	UNDERGROUND UTILITIE	SB - EAST REG		7307531
<u>2022/09/000694</u>	09/14/2022	API		133,317.91	VND	016560	IN	9.14.22 B-9	UNDERGROUND UTILITIE	SB - EAST REG		7307531
<u>87534141</u>	<u>410000</u>	<u>60055</u>	CAPITAL OUTLAY									
	1,008,981.00		1,415,000.00		573,015.28		10,100.00		841,703.72		281.00	100.0%
<u>2022/09/000418</u>	09/12/2022	API		10,100.00	VND	021678	IN	2000664446	AECOM TECHNICAL	SB - RUDOLPH T		7307137
<u>87534141</u>	<u>410000</u>	<u>60058</u>	CAPITAL OUTLAY									
	0.00		142,315.00		7,500.00		7,500.00		134,815.00		0.00	100.0%
<u>2022/09/001195</u>	09/26/2022	API		7,500.00	VND	021547	IN	5265	ACCESS ENGINEERING	SB - SR 117 RE		7308067
TOTAL CAPITAL OUTLAY				10,737,315.00		6,481,260.98		342,062.89	4,255,773.02		281.00	100.0%
93 TRANSFER OUT												
<u>87535193</u>	<u>930001</u>	TRANSFER OUT										
	0.00		25,857.39		25,857.39		0.00		0.00		0.00	100.0%
TOTAL TRANSFER OUT				25,857.39		25,857.39		0.00	0.00		0.00	100.0%



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ACCOUNTS FOR: 8753	AWD ORIGINAL	EXTERNAL APPROP	CAPITAL REVISED	RESERVE BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT									
87535194 940001	0.00		ADVANCE OUT	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	10,188,981.00		10,863,172.39		6,607,118.37	342,062.89	4,255,773.02	281.00	100.0%
TOTAL UNDEFINED	10,188,981.00		10,863,172.39		6,607,118.37	342,062.89	4,255,773.02	281.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	10,188,981.00		10,863,172.39		6,607,118.37	342,062.89	4,255,773.02	281.00	100.0%
			TOTAL EXPENSES		6,607,118.37	342,062.89	4,255,773.02	281.00	



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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								
53 INTEREST AND FISCAL CHARGES								
87545153 800100 60041	INTEREST & FISCAL CHARGES							
140,000.00	140,000.00	25,857.39	0.00	0.00	114,142.61	18.5%		
TOTAL INTEREST AND FISCAL CHARGES								
140,000.00	140,000.00	25,857.39	0.00	0.00	114,142.61	18.5%		
TOTAL UNDEFINED								
140,000.00	140,000.00	25,857.39	0.00	0.00	114,142.61	18.5%		
TOTAL UNDEFINED								
140,000.00	140,000.00	25,857.39	0.00	0.00	114,142.61	18.5%		
TOTAL AWD USDA DEBT SERVICE								
140,000.00	140,000.00	25,857.39	0.00	0.00	114,142.61	18.5%		
TOTAL EXPENSES								
140,000.00	140,000.00	25,857.39	0.00	0.00	114,142.61			

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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							
200,000.00	200,000.00	25,800.00	10,800.00	165,700.00	8,500.00	95.8%		
2022/09/000258	09/06/2022 API	10,800.00	VND 021547 IN 5420	ACCESS ENGINEERING	C - INDIANBROO	7306930		
TOTAL CAPITAL OUTLAY								
200,000.00	200,000.00	25,800.00	10,800.00	165,700.00	8,500.00	95.8%		
TOTAL UNDEFINED								
200,000.00	200,000.00	25,800.00	10,800.00	165,700.00	8,500.00	95.8%		
TOTAL UNDEFINED								
200,000.00	200,000.00	25,800.00	10,800.00	165,700.00	8,500.00	95.8%		
TOTAL AWD COUNTY RESERVE								
200,000.00	200,000.00	25,800.00	10,800.00	165,700.00	8,500.00	95.8%		
TOTAL EXPENSES								
200,000.00	200,000.00	25,800.00	10,800.00	165,700.00	8,500.00			



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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	3,395.27	67.85	4,604.73	0.00	100.0%	
2022/09/000118	09/01/2022	API		67.85 VND 004631	IN INV. #27038060	QUILL CORPORATION	ACCT. #6617132	7306611	
88051221 211001		POSTAGE							
	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%	
88051221 219099		SUNDRY							
	18,000.00		18,000.00	7,267.72	1,214.13	7,732.28	3,000.00	83.3%	
2022/09/000118	09/01/2022	API		450.00 VND 004177	IN 2022 FALL CONFERENCE	OHIO ASSOCIATION/MAG	2022 FALL CONF	7306606	
2022/09/000985	09/20/2022	API		47.50 VND 002078	IN 717018	GREGORY MILLER	TRAVEL TO CELI	7307849	
2022/09/000985	09/20/2022	API		487.88 VND 002078	IN OAM REIBURSEMENT	GREGORY MILLER	TRAVEL, HOTEL,	7307850	
2022/09/000985	09/20/2022	API		47.50 VND 017228	IN TRAVEL	JENELIA A SARVER	TRAVEL TO CELI	7307851	
2022/09/000985	09/20/2022	API		47.50 VND 013141	IN TRAVEL EXPENSES	M CHARLOTTE FLOWER	TRAVEL TO CELI	7307853	
2022/09/000985	09/20/2022	API		47.50 VND 014905	IN TRAVEL EXPENSES	RYAN M NUSS	TRAVEL TO CELI	7307860	
2022/09/000985	09/20/2022	API		38.75 VND 005428	IN TRAVEL EXPENSES	SUSAN VASTANO	TRAVEL TO CELI	7307861	
2022/09/001210	09/26/2022	API		47.50 VND 022428	IN TRAVEL EXPENSES	DARRELL M BALL	TRAVEL TO CELI	7308096	
TOTAL MATERIALS & SUPPLIES									
	28,500.00		28,500.00	10,662.99	1,281.98	14,837.01	3,000.00	89.5%	
31 SERVICES									
88051231 310004		UTILITIES - TELEPHONE							
	12,000.00		12,000.00	5,050.85	529.50	6,949.15	0.00	100.0%	
2022/09/000985	09/20/2022	API		78.75 VND 001483	IN COURT SECURITY	DEP JOHN BUTLER	COURT SECURITY	7307846	
2022/09/000985	09/20/2022	API		49.00 VND 003988	IN ACCT. #0060603	PEACOCK WATER	MONTHLY RENTAL	7307857	
2022/09/000985	09/20/2022	API		78.75 VND 001493	IN COURT SECURITY	ROBERT HUTCHINSO	COURT SECURITY	7307859	
2022/09/000985	09/20/2022	API		323.00 VND 000716	IN INV. #12787215	TSC	ACCT. #0011115	7307863	



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88051231 320099	INSURANC-SUNDRY							
	2,500.00	2,500.00		1,253.00	0.00	1,247.00	0.00	100.0%
88051231 360205	RENTAL-BUILDING							
	120,000.00	120,000.00		100,000.00	10,000.00	20,000.00	0.00	100.0%
2022/09/000985	09/20/2022 API		10,000.00	VND 000121	IN OCTOBER, 2022	ALLEN CO COMMISSIONE	RENTAL BUILDIN	7307833
88051231 370601	BOOKS							
	65,000.00	65,000.00		37,144.76	1,948.59	17,855.24	10,000.00	84.6%
2022/09/000985	09/20/2022 API		408.51	VND 003623	IN INV. #33053065	MATTHEW BENDER & CO	ACCT. #7057530	7307854
2022/09/000985	09/20/2022 API		1,540.08	VND 006094	IN INV. #846927028	THOMPSON REUTERS	ONLINE SUBSCRI	7307862
88051231 390990	FREIGHT							
	5,000.00	5,000.00		1,009.02	118.49	3,990.98	0.00	100.0%
2022/09/000985	09/20/2022 API		118.49	VND 001847	IN INV. #7-876-39694	FEDERAL EXPRESS CORP	ACCT. # 7801-4	7307848
TOTAL SERVICES	204,500.00	204,500.00		144,457.63	12,596.58	50,042.37	10,000.00	95.1%
41 CAPITAL OUTLAY								
88051241 410400	EQUIPMENT							
	33,000.00	33,000.00		8,227.85	487.66	6,772.15	18,000.00	45.5%
2022/09/001210	09/26/2022 API		487.66	VND 015625	IN INV. #01371799	IT SAVVY LLC	VEEAM SUPPORT	7308100
TOTAL CAPITAL OUTLAY	33,000.00	33,000.00		8,227.85	487.66	6,772.15	18,000.00	45.5%
TOTAL UNDEFINED	266,000.00	266,000.00		163,348.47	14,366.22	71,651.53	31,000.00	88.3%
TOTAL UNDEFINED	266,000.00	266,000.00		163,348.47	14,366.22	71,651.53	31,000.00	88.3%
TOTAL DISTRICT COURT OF APPEALS	266,000.00	266,000.00		163,348.47	14,366.22	71,651.53	31,000.00	88.3%
TOTAL EXPENSES	266,000.00	266,000.00		163,348.47	14,366.22	71,651.53	31,000.00	



09/30/2022 15:18
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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2022

P 620
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FOR 2022 09

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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		1,000.00	985.52	242.80	14.48	0.00	100.0%	
2022/09/000244	09/06/2022	API		242.80	VND 007064 IN 1643696846	CAPITAL ONE COMMER	ALLEN COUNTY P	7306900	
88061521 219099		SUNDRY							
	700.00		700.00	65.42	0.00	634.58	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	1,700.00		1,700.00	1,050.94	242.80	649.06	0.00	100.0%	
31 SERVICES									
88061531 340460		COMPUTER MAINTENANCE							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
88061531 360401		TRAVEL							
	800.00		800.00	93.66	23.78	706.34	0.00	100.0%	
2022/09/000243	09/06/2022	API		8.12	VND 021824 IN AUGUST 2022	CANDACE ROBERTS	ALLEN COUNTY P	7306899	
2022/09/000243	09/06/2022	API		5.80	VND 016578 IN AUGUST 2022	LISA HORSTMAN	ALLEN COUNTY P	7306913	
2022/09/000659	09/14/2022	API		9.86	VND 022808 IN AUGUST MILEAGE	TRACI MCGUE	ALLEN COUNTY P	7307402	
88061531 370302		ADMINISTRATION							
	93,575.00		93,575.00	33,051.39	4,991.10	0.00	60,523.61	35.3%	
2022/09/001230	09/27/2022	API		4,991.10	VND 000148 IN SEPT PERSONNEL REIMB ALLEN COUNTY		PERSONNEL REIM	7308139	
TOTAL SERVICES									
	94,875.00		94,875.00	33,145.05	5,014.88	1,206.34	60,523.61	36.2%	



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ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
93 TRANSFER OUT								
88061593 930001	0.00	TRANSFER OUT	58,936.15	58,936.15	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00		58,936.15	58,936.15	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	96,575.00		155,511.15	93,132.14	5,257.68	1,855.40	60,523.61	61.1%
TOTAL UNDEFINED	96,575.00		155,511.15	93,132.14	5,257.68	1,855.40	60,523.61	61.1%
TOTAL GET VACCINATED GRANT	96,575.00		155,511.15	93,132.14	5,257.68	1,855.40	60,523.61	61.1%
TOTAL EXPENSES	96,575.00		155,511.15	93,132.14	5,257.68	1,855.40	60,523.61	



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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521 210001		SUPPLIES - GENERAL						
	3,500.00		3,500.00	78.38	0.00	3,421.62	0.00	100.0%
88071521 219099		SUNDRY						
	2,000.00		2,000.00	386.29	0.00	1,613.71	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	5,500.00		5,500.00	464.67	0.00	5,035.33	0.00	100.0%
31 SERVICES								
88071531 340460		COMPUTER MAINTENANCE						
	654.00		654.00	8.97	0.00	645.03	0.00	100.0%
88071531 360401		TRAVEL						
	2,800.00		2,800.00	234.48	44.66	2,565.52	0.00	100.0%
2022/09/000243	09/06/2022	API		44.66	VND 020856 IN AUGUST 22	SARAH MISIAKIEWICZ	ALLEN CO PUBLI	7306920
88071531 370302		ADMINISTRATION						
	43,546.00		43,546.00	38,310.01	3,232.91	0.00	5,235.99	88.0%
2022/09/001230	09/27/2022	API		3,232.91	VND 000148 IN SEPT PERSONNEL REIMB ALLEN COUNTY		PERSONNEL REIM	7308139
	TOTAL SERVICES							
	47,000.00		47,000.00	38,553.46	3,277.57	3,210.55	5,235.99	88.9%
93 TRANSFER OUT								
88071593 930001		TRANSFER OUT						



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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	40,000.00		0.00	0.00	0.00	40,000.00	.0%
TOTAL TRANSFER OUT	0.00	40,000.00		0.00	0.00	0.00	40,000.00	.0%
TOTAL UNDEFINED	52,500.00	92,500.00		39,018.13	3,277.57	8,245.88	45,235.99	51.1%
TOTAL UNDEFINED	52,500.00	92,500.00		39,018.13	3,277.57	8,245.88	45,235.99	51.1%
TOTAL CRIBS FOR KIDS GRANT	52,500.00	92,500.00		39,018.13	3,277.57	8,245.88	45,235.99	51.1%
TOTAL EXPENSES	52,500.00	92,500.00		39,018.13	3,277.57	8,245.88	45,235.99	



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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88081521 210001	SUPPLIES - GENERAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 100.0%
88081521 219099	SUNDRY	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 100.0%
TOTAL MATERIALS & SUPPLIES		4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 100.0%
31 SERVICES							
88081531 310004	UTILITIES - TELEPHONE	1,500.00	1,500.00	-379.77	0.00	1,500.00	379.77 74.7%
88081531 340460	COMPUTER MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 100.0%
88081531 360401	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 100.0%
88081531 370302	ADMINISTRATION	35,500.00	35,500.00	-645.35	0.00	0.00	36,145.35 -1.8%
TOTAL SERVICES		40,800.00	40,800.00	-1,025.12	0.00	5,300.00	36,525.12 10.5%

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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
94 ADVANCE OUT								
88081594 940001		ADVANCE OUT						
	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	69,000.00	69,000.00	22,974.88	0.00	9,500.00	36,525.12	47.1%	
TOTAL UNDEFINED	69,000.00	69,000.00	22,974.88	0.00	9,500.00	36,525.12	47.1%	
TOTAL OIMRI GRANT - HEALTH	69,000.00	69,000.00	22,974.88	0.00	9,500.00	36,525.12	47.1%	
	TOTAL EXPENSES							
	69,000.00	69,000.00	22,974.88	0.00	9,500.00	36,525.12		



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ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
88091593_930001	TRANSFER OUT							
32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	100.0%		
TOTAL MATERNAL CHILD HEALTH GRANT								
32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
32,302.04	32,817.04	32,817.04	0.00	0.00	0.00			



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ACCOUNTS FOR:	8810	DISTRICT BOARD OF HEALTH							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88101517 170005		SALARY - EMPLOYEES							
	2,490,683.00		2,490,683.00		1,723,571.48	187,162.30	0.00	767,111.52	69.2%
2022/09/000330	09/14/2022	PRJ	84,768.88		REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	102,233.42		REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
2022/09/001062	09/30/2022	PRJ	160.00		REF 093022		WARRANT=093022	RUN=2 MONTHLY	
88101517 171001		PERS							
	348,136.00		348,136.00		240,218.94	26,180.45	0.00	107,917.06	69.0%
2022/09/000330	09/14/2022	PRJ	11,867.72		REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	14,312.73		REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
88101517 171004		SOCIAL SECURITY							
	248.00		248.00		89.28	9.92	0.00	158.72	36.0%
2022/09/001062	09/30/2022	PRJ	9.92		REF 093022		WARRANT=093022	RUN=2 MONTHLY	
88101517 172001		MEDICARE							
	36,057.00		36,057.00		23,956.41	2,600.01	0.00	12,100.59	66.4%
2022/09/000330	09/14/2022	PRJ	1,173.94		REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	1,423.75		REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	
2022/09/001062	09/30/2022	PRJ	2.32		REF 093022		WARRANT=093022	RUN=2 MONTHLY	
88101517 173001		WORKMEN'S COMPENSATION							
	21,000.00		21,000.00		11,955.34	0.00	0.00	9,044.66	56.9%
88101517 174001		UNEMPLOYMENT							
	15,000.00		15,000.00		7,308.64	0.00	0.00	7,691.36	48.7%
88101517 175001		MEDICAL PREMIUMS							
	600,000.00		600,000.00		340,649.08	36,564.66	0.00	259,350.92	56.8%
2022/09/000330	09/14/2022	PRJ	21,801.43		REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/000330	09/14/2022	PRJ	-4,376.52		REF 091422		WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ	19,139.75		REF 092822		WARRANT=092822	RUN=1 BIWEEKLY	



ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2022

FOR 2022 09

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88101517 175003		A/C LIFE INSURANCE PREMIUMS							
	3,600.00		3,600.00	2,052.00	234.00	0.00	1,548.00	57.0%	
2022/09/001010	09/28/2022	PRJ		234.00	REF 092822		WARRANT=092822		RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES									
	3,514,724.00		3,514,724.00	2,349,801.17	252,751.34	0.00	1,164,922.83	66.9%	
21 MATERIALS & SUPPLIES									
88101521 210001		SUPPLIES- GENERAL							
	6,000.00		11,000.00	7,577.72	4,631.58	2,819.08	603.20	94.5%	
2022/09/000624	09/17/2022	GEN		31.74	REF		PD FROM WRONG ACCT		
2022/09/000624	09/17/2022	GEN		-31.74	REF		PD FROM WRONG ACCT		
2022/09/000658	09/14/2022	API		754.62	VND 021454 IN SEPTEMBER 2022 6		CARDMEMBER SERVICE	ACPH - 4798 51	7307392
2022/09/000659	09/14/2022	API		3,793.00	VND 000795 IN 76339		CAPPIE SPORTS	ALLEN COUNTY P	7307391
2022/09/001229	09/23/2022	API		83.96	VND 001918 IN 1595111-0 2		FRIENDS OFFICE	ALLEN COUNTY P	7308146
88101521 210005		SUPPLIES - CLINIC							
	300,000.00		190,950.00	170,944.29	72,363.53	19,555.71	450.00	99.8%	
2022/09/000242	09/06/2022	API		56.94	VND 020612 IN 19726982		MCKESSON MEDICAL	ALLEN COUNTY P	7306914
2022/09/000242	09/06/2022	API		603.10	VND 020612 IN 19727785		MCKESSON MEDICAL	ALLEN COUNTY P	7306914
2022/09/000242	09/06/2022	API		1,658.79	VND 006916 IN 918992389		SANOFI PASTEUR INC	ALLEN COUNTY P	7306919
2022/09/000242	09/06/2022	API		12,845.91	VND 006916 IN 919067703		SANOFI PASTEUR INC	ALLEN COUNTY P	7306919
2022/09/000245	09/06/2022	API		761.14	VND 005816 IN OSS0150438		TREASURER STATE OF O	ALLEN COUNTY P	7306927
2022/09/000659	09/14/2022	API		15,927.82	VND 005244 IN 8253807538		GLAXO SMITH KLINE	ALLEN COUNTY P	7307393
2022/09/000659	09/14/2022	API		290.94	VND 020612 IN 19750936		MCKESSON MEDICAL	ALLEN COUNTY P	7307396
2022/09/000659	09/14/2022	API		950.28	VND 020612 IN 19750620		MCKESSON MEDICAL	ALLEN COUNTY P	7307396
2022/09/000659	09/14/2022	API		12,427.25	VND 019455 IN 7016395494		MERCK SHARP & DOHME	ALLEN COUNTY P	7307397
2022/09/000966	09/20/2022	API		15,724.65	VND 019455 IN 7016395926		MERCK SHARP & DOHME	ALLEN COUNTY P	7307800
2022/09/000966	09/20/2022	API		9,975.00	VND 005811 IN OSS0150527		TREASURER STATE OF O	ALLEN COUNTY P	7307822
2022/09/001229	09/23/2022	API		1,141.71	VND 005811 IN OSS0151202		TREASURER STATE OF O	ALLEN COUNTY P	7308160
88101521 211000		OFFICE SUPPLIES							
	8,500.00		8,500.00	7,780.81	528.11	619.19	100.00	98.8%	
2022/09/000242	09/06/2022	API		343.83	VND 020612 IN 19733185		MCKESSON MEDICAL	ALLEN COUNTY P	7306914
2022/09/000244	09/06/2022	API		10.00	VND 022340 IN 151230		FOX SUPPLY, LLC	ALLEN COUNTY P	7306908
2022/09/000658	09/14/2022	API		75.64	VND 021454 IN SEPTEMBER 2022 3		CARDMEMBER SERVICE	ACPH - 4798 51	7307392
2022/09/001229	09/23/2022	API		77.62	VND 001918 IN 1595111-0		FRIENDS OFFICE	ALLEN COUNTY P	7308146
2022/09/001229	09/23/2022	API		21.02	VND 005491 IN 55737		TEBBEN RUBBER STAMP	ALLEN COUNTY P	7308158



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88101521 211001</u>	POSTAGE								
	15,000.00	15,000.00		13,534.70	144.00	465.30	1,000.00	93.3%	
<u>2022/09/000242</u>	09/06/2022	API	36.00	VND 005883	IN 0000V4R873352	UNITED PARCEL SERVIC	ALLEN COUNTY P	7306929	
<u>2022/09/000242</u>	09/06/2022	API	36.00	VND 005883	IN 0000V4R873362	UNITED PARCEL SERVIC	ALLEN COUNTY P	7306929	
<u>2022/09/000501</u>	09/12/2022	API	36.00	VND 005883	IN 0000V4R873362	UNITED PARCEL SERVIC	ALLEN COUNTY P	7307262	
<u>2022/09/000967</u>	09/19/2022	API	36.00	VND 005883	IN 0000V4R873372	UNITED PARCEL SERVIC	ALLEN COUNTY P	7307823	
<u>88101521 215001</u>	GAS & OIL								
	10,000.00	10,000.00		6,070.30	749.63	3,429.70	500.00	95.0%	
<u>2022/09/000244</u>	09/06/2022	API	749.63	VND 001043	IN 8/1/2022-8/31/2022	CITY OF LIMA-TREAS	ALLEN COUNTY P	7306905	
<u>88101521 216002</u>	JANITORIAL								
	3,000.00	3,000.00		1,722.63	160.34	777.37	500.00	83.3%	
<u>2022/09/000501</u>	09/12/2022	API	122.36	VND 006386	IN 1413832	DAN'S OFFICE FURNITU	ALLEN COUNTY P	7307236	
<u>2022/09/000658</u>	09/14/2022	API	37.98	VND 021454	IN SEPTEMBER 2022	CARDMEMBER SERVICE	ACPH - 4798 51	7307392	
<u>88101521 219099</u>	SUNDRY								
	15,980.00	30,980.00		24,541.10	1,198.02	6,001.32	437.58	98.6%	
<u>2022/09/000244</u>	09/06/2022	API	354.00	VND 022766	IN REIMBURSEMENT	JOSHUA DAVID HANNA	ALLEN COUNTY P	7306909	
<u>2022/09/000502</u>	09/09/2022	API	90.00	VND 020109	IN REFUND	JAMES E BASINGER	ALLEN COUNTY P	7307243	
<u>2022/09/000657</u>	09/13/2022	API	70.95	VND 000347	IN INSURANCE REFUND	ANTHEM BLUE CROSS/BL	ALLEN COUNTY P	7307390	
<u>2022/09/000658</u>	09/14/2022	API	500.00	VND 021454	IN SEPTEMBER 2022	CARDMEMBER SERVICE	ACPH - 4798 51	7307392	
<u>2022/09/000659</u>	09/14/2022	API	132.00	VND 022807	IN REIMBURSEMENT	SONIA BONIFAZ	ALLEN COUNTY P	7307399	
<u>2022/09/001223</u>	09/26/2022	API	51.07	VND 022826	IN MEALS - TRAINING	ASHLEY RICHARDS	ALLEN COUNTY P	7308142	
<u>88101521 306190</u>	FEEES - VITAL STATISTICS								
	170,000.00	170,000.00		160,599.16	17,057.90	9,305.84	95.00	99.9%	
<u>2022/09/000242</u>	09/06/2022	API	157.50	VND 004206	IN 8/1/2022-8/31/2022	OHIO DIVISION OF REA	ALLEN COUNTY P	7306917	
<u>2022/09/000245</u>	09/06/2022	API	5,515.40	VND 005816	IN VS AUGUST 2022	TREASURER STATE OF O	ALLEN COUNTY P	7306928	
<u>2022/09/000659</u>	09/14/2022	API	11,385.00	VND 005816	IN AIGIST 22 QUARTERLY	TREASURER STATE OF O	ALLEN COUNTY P	7307404	
<u>88101521 320034</u>	INSURANCE LIABILITY EMPLOYEES								
	26,500.00	28,500.00		27,248.00	0.00	1,202.00	50.00	99.8%	
<u>88101521 360306</u>	PRINTING								
	6,000.00	6,000.00		498.00	147.00	5,002.00	500.00	91.7%	
<u>2022/09/000502</u>	09/09/2022	API	147.00	VND 004004	IN 74658	NEWS GAZETTE PRINTIN	ALLEN CO PUBLI	7307245	

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES									
	560,980.00		473,930.00	420,516.71	96,980.11	49,177.51	4,235.78	99.1%	
31 SERVICES									
88101531 310002	16,000.00	UTILITIES - ELECTRICITY	16,000.00	15,112.80	1,800.57	387.20	500.00	96.9%	
2022/09/000967	09/19/2022	API	1,800.57	VND 000217	IN 8/12-9/12/22	OHIO POWER COMPANY	ALLEN COUNTY P		7307809
88101531 310004	12,000.00	UTILITIES - TELEPHONE	18,000.00	12,461.41	1,247.00	5,418.36	120.23	99.3%	
2022/09/000502	09/09/2022	API	656.29	VND 005948	IN 9914147994-3	VERIZON WIRELESS	ALLEN COUNTY P		7307263
2022/09/000966	09/20/2022	API	468.57	VND 019708	IN 077332701090122	TIME WARNER CABLE LL	ALLEN COUNTY P		7307820
2022/09/000966	09/20/2022	API	122.14	VND 012761	IN due SEPT 26 2022	UNITED TELEPHONE	ALLEN COUNTY P		7307824
88101531 310006	3,000.00	UTILITIES - NATURAL GAS	3,000.00	1,737.80	51.53	762.20	500.00	83.3%	
2022/09/000967	09/19/2022	API	51.53	VND 001585	IN 9/14/22 actual	DOMINION ENERGY	ALLEN COUNTY P		7307764
88101531 310010	8,100.00	UTILITIES & RENTALS	8,100.00	3,864.34	331.08	4,135.66	100.00	98.8%	
2022/09/000502	09/09/2022	API	256.10	VND 001046	IN 7/25/22-8/25/22	CITY OF LIMA UTILITY	ALLEN CO PUBLI		7307235
2022/09/000657	09/13/2022	API	74.98	VND 019708	IN 097246001090122	TIME WARNER CABLE LL	ALLEN COUNTY P		7307401
88101531 330600	5,500.00	REPAIRS	5,500.00	681.14	87.52	4,318.86	500.00	90.9%	
2022/09/000965	09/21/2022	API	87.52	VND 005718	IN 80701	TOM AHL BUICK INC	ALLEN COUNTY P		7307821
88101531 330610	38,800.00	REPAIRS BUILDING/GROUNDS	20,800.00	12,656.76	936.85	7,343.24	800.00	96.2%	
2022/09/000501	09/12/2022	API	6.86	VND 000109	IN 4169-1048957	ALL PHASE ELECTRIC S	ALLEN COUNTY P		7307227
2022/09/000501	09/12/2022	API	920.00	VND 008260	IN 66205	DANIEL E PARSONS	ALLEN COUNTY P		7307237
2022/09/000501	09/12/2022	API	9.99	VND 020472	IN 7709	ELIDA ROAD HARDWARE	ALLEN COUNTY P		7307240
88101531 330900	10,000.00	ACCREDITATION EXPENSES	10,000.00	0.00	0.00	9,500.00	500.00	95.0%	



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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>88101531 340001</u>	SERVICES	20,000.00	80,000.00	68,241.92	2,966.18	3,538.71	8,219.37	89.7%
<u>2022/09/000244</u>	09/06/2022 API		40.00	VND 000753 IN 381549		BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7306897
<u>2022/09/000244</u>	09/06/2022 API		118.63	VND 001031 IN 4129628366		CINTAS CORPORATION	ALLEN COUNTY P	7306904
<u>2022/09/000244</u>	09/06/2022 API		48.12	VND 003842 IN 2182117		MILLERS TEXTILE SERV	ALLEN COUNTY P	7306916
<u>2022/09/000501</u>	09/12/2022 API		180.00	VND 001508 IN 22/000010		DEREK C RUEN	ALLEN COUNTY P	7307238
<u>2022/09/000501</u>	09/12/2022 API		4.25	VND 022104 IN 0020880822		PROPIO LS LLC	ALLEN COUNTY P	7307250
<u>2022/09/000501</u>	09/12/2022 API		196.50	VND 020927 IN 0133950		RUMPKE OF OHIO INC	ALLEN COUNTY P	7307254
<u>2022/09/000657</u>	09/13/2022 API		125.20	VND 003493 IN 31906		MARIMOR INDUSTRIES I	ALLEN COUNTY P	7307395
<u>2022/09/000657</u>	09/13/2022 API		289.85	VND 006704 IN 413999		QUADAX INC	ALLEN COUNTY P	7307398
<u>2022/09/000966</u>	09/20/2022 API		118.63	VND 001031 IN 4130994672		CINTAS CORPORATION	ALLEN COUNTY P	7307757
<u>2022/09/000966</u>	09/20/2022 API		1,845.00	VND 008260 IN 66206		DANIEL E PARSONS	ALLEN COUNTY P	7307762
<u>88101531 340006</u>	SERVICES - AUDIT	20,000.00	20,000.00	17,125.70	754.40	2,374.30	500.00	97.5%
<u>2022/09/000242</u>	09/06/2022 API		754.40	VND 005808 IN 42200 04A01ALLE-FA12		KEITH FABER AOS	ALLEN COUNTY P	7306910
<u>88101531 340007</u>	SERVICES - BUILDING	25,000.00	25,000.00	12,058.66	715.34	7,941.34	5,000.00	80.0%
<u>2022/09/000242</u>	09/06/2022 API		715.34	VND 005025 IN 8106032913		SCHINDLER ELEVATOR C	ALLEN COUNTY P	7306921
<u>88101531 340238</u>	SERVICES - PHYSICIAN	12,360.00	12,360.00	9,000.00	1,000.00	3,000.00	360.00	97.1%
<u>2022/09/000244</u>	09/06/2022 API		1,000.00	VND 009532 IN AUGUST 2022		CHRISTINE GAYNIER	ALLEN COUNTY P	7306903
<u>88101531 340460</u>	SERVICES - IT	70,000.00	70,000.00	59,112.12	4,285.78	887.88	10,000.00	85.7%
<u>2022/09/000501</u>	09/12/2022 API		70.00	VND 020719 IN INV00591383		STORMSOURCE, LLC	ALLEN COUNTY P	7307257
<u>2022/09/000502</u>	09/09/2022 API		59.90	VND 013826 IN CW16513		EK COMPUTER INK	ALLEN COUNTY P	7307239
<u>2022/09/000502</u>	09/09/2022 API		735.00	VND 013826 IN CW16568		EK COMPUTER INK	ALLEN COUNTY P	7307239
<u>2022/09/000502</u>	09/09/2022 API		3,337.00	VND 013826 IN CW16528		EK COMPUTER INK	ALLEN COUNTY P	7307239
<u>2022/09/001223</u>	09/26/2022 API		83.88	VND 017206 IN ACHD220922		WILLIAM B KLATT	ALLEN COUNTY P	7308163
<u>88101531 350519</u>	COMMUNITY COLLABORATIVE EXP	20,000.00	20,000.00	11,950.00	0.00	7,550.00	500.00	97.5%
<u>88101531 360401</u>	TRAVEL	5,000.00	5,000.00	1,596.91	390.34	2,903.09	500.00	90.0%
<u>2022/09/000243</u>	09/06/2022 API		13.92	VND 019680 IN AUGUST 2022		AMY R NEIDEMIRE	ALLEN COUNTY P	7306893
<u>2022/09/000243</u>	09/06/2022 API		4.64	VND 000296 IN AUGUST 2022		ANGELA POE	ALLEN COUNTY P	7306894
<u>2022/09/000243</u>	09/06/2022 API		73.66	VND 002991 IN AUGUST 2022		KIMBERLY J BOCKRATH	ALLEN COUNTY P	7306911
<u>2022/09/000243</u>	09/06/2022 API		27.26	VND 003783 IN AUGUST 2022		MICHELL GEARING	ALLEN COUNTY P	7306915

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TRAVEL										
2022/09/000965	09/21/2022	API		16.24	VND 021580	IN SEPTEMBER 2022	KARI LONG	ALLEN COUNTY P	7307792	
2022/09/001223	09/26/2022	API		254.62	VND 022826	IN MILEAGE - TRAINING	ASHLEY RICHARDS	ALLEN COUNTY P	7308142	
88101531 360440	5,000.00	TRAVEL - TRAINING	5,000.00	1,616.75			2,883.25	500.00	90.0%	
88101531 370665	3,500.00	LEGAL ADVERTISING	3,500.00	590.50			2,409.50	500.00	85.7%	
88101531 380826	5,000.00	PUBLIC RELATIONS EXPENSES	5,000.00	127.00			4,373.00	500.00	90.0%	
TOTAL SERVICES										
	279,260.00		327,260.00	227,933.81			14,566.59	69,726.59	29,599.60	91.0%
41 CAPITAL OUTLAY										
88101541 410400	20,000.00	EQUIPMENT	20,000.00	17,114.31			1,049.55	1,885.69	1,000.00	95.0%
2022/09/000242	09/06/2022	API		206.12	VND 004405	IN INV455821	PERRY PRO TECH	ALLEN COUNTY P	7306918	
2022/09/000657	09/13/2022	API		750.00	VND 003395	IN 481672806	LYON FINANCIAL SERVI	ALLEN COUNTY P	7307394	
2022/09/000967	09/19/2022	API		93.43	VND 015750	IN INV467428	PERRY PRO TECH INC	ALLEN COUNTY P	7307814	
88101541 410435	54,626.00	EQUIPMENT-OVER \$500.00	34,626.00	14,299.55			0.00	5,700.45	14,626.00	57.8%
TOTAL CAPITAL OUTLAY										
	74,626.00		54,626.00	31,413.86			1,049.55	7,586.14	15,626.00	71.4%
51 NOTE PRINCIPAL										
88101551 800003	35,347.00	NOTE PRINCIPAL	35,347.00	29,367.25			3,283.06	5,632.75	347.00	99.0%
2022/09/000242	09/06/2022	API		3,283.06	VND 005598	IN P PMT 20	THE UNION BANK CO	ALLEN COUNTY P	7306923	



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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

TOTAL NOTE PRINCIPAL								
35,347.00	35,347.00	29,367.25	3,283.06	5,632.75	347.00	99.0%		
53 INTEREST AND FISCAL CHARGES								
<u>88101553 800100</u>	INTEREST & FISCAL CHARGES							
22,019.00	22,019.00	13,657.25	1,497.44	6,342.75	2,019.00	90.8%		
<u>2022/09/000242</u>	09/06/2022 API	1,497.44	VND 005598 IN I PMT 20	THE UNION BANK CO	ALLEN CO PUBLI	7306922		
TOTAL INTEREST AND FISCAL CHARGES								
22,019.00	22,019.00	13,657.25	1,497.44	6,342.75	2,019.00	90.8%		
93 TRANSFER OUT								
<u>88101593 930001</u>	TRANSFER OUT							
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%		
TOTAL TRANSFER OUT								
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%		
94 ADVANCE OUT								
<u>88101594 940001</u>	ADVANCE OUT							
156,000.00	275,000.00	275,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
156,000.00	275,000.00	275,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
4,672,956.00	4,732,906.00	3,347,690.05	370,128.09	138,465.74	1,246,750.21	73.7%		
TOTAL UNDEFINED								
4,672,956.00	4,732,906.00	3,347,690.05	370,128.09	138,465.74	1,246,750.21	73.7%		



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DISTRICT BOARD OF HEALTH								
4,672,956.00		4,732,906.00		3,347,690.05	370,128.09	138,465.74	1,246,750.21	73.7%
TOTAL EXPENSES								
4,672,956.00		4,732,906.00		3,347,690.05	370,128.09	138,465.74	1,246,750.21	



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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		104.34	0.00	5,795.66	100.00	98.3%
88111521 219099		SUNDRY						
	1,500.00	1,500.00		1,021.87	0.00	378.13	100.00	93.3%
TOTAL MATERIALS & SUPPLIES								
	7,500.00	7,500.00		1,126.21	0.00	6,173.79	200.00	97.3%
31 SERVICES								
88111531 340008		FEEES PAYABLE TO STATE						
	28,500.00	28,500.00		19,428.00	588.00	572.00	8,500.00	70.2%
2022/09/000245	09/06/2022	API	560.00	VND 005816	IN FOOD SRV AUG 22	TREASURER STATE OF O ALLEN COUNTY P		7306925
2022/09/000657	09/13/2022	API	28.00	VND 005816	IN AMENDED JULY 22	TREASURER STATE OF O ALLEN COUNTY P		7307403
88111531 370302		ADMINISTRATION						
	218,000.00	216,000.00		131,201.34	15,173.59	0.00	84,798.66	60.7%
2022/09/001230	09/27/2022	API	15,173.59	VND 000148	IN SEPT PERSONNEL REIMB ALLEN COUNTY		PERSONNEL REIM	7308139
TOTAL SERVICES								
	246,500.00	244,500.00		150,629.34	15,761.59	572.00	93,298.66	61.8%
41 CAPITAL OUTLAY								
88111541 410435		EQUIPMENT-OVER \$1000.00						
	0.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%



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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
0.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
TOTAL UNDEFINED								
254,000.00	254,000.00	151,755.55	15,761.59	6,745.79	95,498.66	62.4%		
TOTAL UNDEFINED								
254,000.00	254,000.00	151,755.55	15,761.59	6,745.79	95,498.66	62.4%		
TOTAL FOOD SERVICE								
254,000.00	254,000.00	151,755.55	15,761.59	6,745.79	95,498.66	62.4%		
TOTAL EXPENSES								
254,000.00	254,000.00	151,755.55	15,761.59	6,745.79	95,498.66			



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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88121521 219099	SUNDRY						
27,500.00	22,500.00		0.00	0.00	8,037.57	14,462.43	35.7%
TOTAL MATERIALS & SUPPLIES							
27,500.00	22,500.00		0.00	0.00	8,037.57	14,462.43	35.7%
31 SERVICES							
88121531 360440	TRAVEL - TRAINING						
0.00	5,000.00		2,299.83	250.83	2,500.17	200.00	96.0%
2022/09/000658	09/14/2022 API		250.83 VND 021454 IN SEPTEMBER 2022	4	CARDMEMBER SERVICE	ACPH - 4798 51	7307392
88121531 370302	ADMINISTRATION						
115,059.00	112,425.81		63,846.96	10,619.70	0.00	48,578.85	56.8%
2022/09/001230	09/27/2022 API		10,619.70 VND 000148 IN SEPT PERSONNEL REIMB ALLEN COUNTY			PERSONNEL REIM	7308139
TOTAL SERVICES							
115,059.00	117,425.81		66,146.79	10,870.53	2,500.17	48,778.85	58.5%
41 CAPITAL OUTLAY							
88121541 410435	EQUIPMENT-OVER \$500.00						
0.00	2,633.19		2,633.19	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY	0.00	2,633.19	2,633.19	0.00	0.00	0.00	100.0%	
94 ADVANCE OUT								
88121594 940001	ADVANCE OUT							
10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%	
TOTAL ADVANCE OUT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
TOTAL UNDEFINED	152,559.00	152,559.00	68,779.98	10,870.53	10,537.74	73,241.28	52.0%	
TOTAL UNDEFINED	152,559.00	152,559.00	68,779.98	10,870.53	10,537.74	73,241.28	52.0%	
TOTAL PUBLIC HEALTH WORKFORCE	152,559.00	152,559.00	68,779.98	10,870.53	10,537.74	73,241.28	52.0%	
TOTAL EXPENSES	152,559.00	152,559.00	68,779.98	10,870.53	10,537.74	73,241.28		



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ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521 219099		SUNDRY						
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES								
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%
31 SERVICES								
88131531 340008		FEES PAYABLE TO STATE						
	1,000.00		1,100.00	1,100.00	0.00	0.00	0.00	100.0%
88131531 370302		ADMINISTRATION						
	6,000.00		5,900.00	3,429.36	501.43	0.00	2,470.64	58.1%
2022/09/001230	09/27/2022	API		501.43	VND 000148 IN SEPT PERSONNEL REIMB ALLEN COUNTY		PERSONNEL REIM	7308139
TOTAL SERVICES								
	7,000.00		7,000.00	4,529.36	501.43	0.00	2,470.64	64.7%
TOTAL UNDEFINED								
	7,500.00		7,500.00	4,529.36	501.43	450.00	2,520.64	66.4%
TOTAL UNDEFINED								
	7,500.00		7,500.00	4,529.36	501.43	450.00	2,520.64	66.4%
TOTAL TRAILER PARK FUND								
	7,500.00		7,500.00	4,529.36	501.43	450.00	2,520.64	66.4%
TOTAL EXPENSES								
	7,500.00		7,500.00	4,529.36	501.43	450.00	2,520.64	



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521 219099		SUNDRY						
	500.00		1,000.00	689.00	0.00	26.00	285.00	71.5%
TOTAL MATERIALS & SUPPLIES								
	500.00		1,000.00	689.00	0.00	26.00	285.00	71.5%
31 SERVICES								
88141531 340002		SERVICES - LABORATORY						
	2,000.00		2,400.00	2,275.00	340.00	75.00	50.00	97.9%
2022/09/001223	09/26/2022	API	60.00	VND 000185 IN 216419		ALLOWAY TESTING INC	ALLEN COUNTY P	7308140
2022/09/001223	09/26/2022	API	280.00	VND 000185 IN 217630		ALLOWAY TESTING INC	ALLEN COUNTY P	7308140
88141531 340008		FEEES PAYABLE TO STATE						
	5,500.00		5,100.00	3,698.00	644.00	1,302.00	100.00	98.0%
2022/09/000245	09/06/2022	API	644.00	VND 005816 IN P WATER AUG 22		TREASURER STATE OF O	ALLEN COUNTYPU	7306926
88141531 370302		ADMINISTRATION						
	20,000.00		19,500.00	18,026.66	2,205.71	0.00	1,473.34	92.4%
2022/09/001230	09/27/2022	API	2,205.71	VND 000148 IN SEPT PERSONNEL REIMB ALLEN COUNTY			PERSONNEL REIM	7308139
TOTAL SERVICES								
	27,500.00		27,000.00	23,999.66	3,189.71	1,377.00	1,623.34	94.0%
TOTAL UNDEFINED								
	28,000.00		28,000.00	24,688.66	3,189.71	1,403.00	1,908.34	93.2%
TOTAL UNDEFINED								
	28,000.00		28,000.00	24,688.66	3,189.71	1,403.00	1,908.34	93.2%



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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY WATER FUND								
	28,000.00	28,000.00		24,688.66	3,189.71	1,403.00	1,908.34	93.2%
TOTAL EXPENSES								
	28,000.00	28,000.00		24,688.66	3,189.71	1,403.00	1,908.34	



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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							
	21,394.00	21,394.00		7,000.38	4,088.38	12,562.82	1,830.80	91.4%	
2022/09/000965	09/21/2022	API	2,520.99	VND 003214	IN INVOICE 2	LIMA CITY TREASURER	ALLEN COUNTY P	7307794	
2022/09/000967	09/19/2022	API	846.39	VND 003214	IN INVOICE 1	LIMA CITY TREASURER	ALLEN COUNTY P	7307794	
2022/09/000967	09/19/2022	API	721.00	VND 004004	IN 74639	NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7307808	
88151521 219099		SUNDRY							
	500.00	500.00		-160.00	0.00	275.00	385.00	23.0%	
TOTAL MATERIALS & SUPPLIES									
	21,894.00	21,894.00		6,840.38	4,088.38	12,837.82	2,215.80	89.9%	
31 SERVICES									
88151531 340460		COMPUTER MAINTENANCE							
	500.00	500.00		0.00	0.00	450.00	50.00	90.0%	
88151531 360401		TRAVEL							
	3,000.00	3,000.00		382.96	4.64	2,117.04	500.00	83.3%	
2022/09/000243	09/06/2022	API	4.64	VND 022448	IN AUGUST 2022	BRIANNE BUZARD	ALLEN COUNTY P	7306896	
88151531 370302		ADMINISTRATION							
	74,606.00	74,606.00		53,110.90	5,858.49	0.00	21,495.10	71.2%	
2022/09/001230	09/27/2022	API	5,858.49	VND 000148	IN SEPT PERSONNEL REIMB	ALLEN COUNTY	PERSONNEL REIM	7308139	
TOTAL SERVICES									
	78,106.00	78,106.00		53,493.86	5,863.13	2,567.04	22,045.10	71.8%	

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ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		75,334.24	9,951.51	15,404.86	24,260.90	78.9%
TOTAL UNDEFINED								
115,000.00		115,000.00		75,334.24	9,951.51	15,404.86	24,260.90	78.9%
TOTAL HEALTH PLANNING								
115,000.00		115,000.00		75,334.24	9,951.51	15,404.86	24,260.90	78.9%
TOTAL EXPENSES								
115,000.00		115,000.00		75,334.24	9,951.51	15,404.86	24,260.90	



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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	14,448.16	1,995.00	51.84	500.00	96.7%			
2022/09/000657	09/13/2022 API	1,995.00	VND 015170 IN 223149487-301	THERACOM, LLC	ALLEN COUNTY P	7307400			
88161521 210006	SUPPLIES-CONTRACEPTIVES								
13,000.00	13,000.00	3,702.30	0.00	8,797.70	500.00	96.2%			
88161521 219099	SUNDRY								
3,000.00	3,000.00	699.20	0.00	1,800.80	500.00	83.3%			
TOTAL MATERIALS & SUPPLIES									
31,000.00	31,000.00	18,849.66	1,995.00	10,650.34	1,500.00	95.2%			
31 SERVICES									
88161531 340002	SERVICES - LABORATORY								
3,000.00	3,000.00	2,162.00	282.00	338.00	500.00	83.3%			
2022/09/000965	09/21/2022 API	282.00	VND 016879 IN 15372 - 9/1/22	CENTER FOR DISEASE	ALLEN COUNTY P	7307754			
88161531 340004	SERVICES - SUNDRY								
20,000.00	40,000.00	28,028.75	3,447.50	11,871.25	100.00	99.8%			
2022/09/000966	09/20/2022 API	750.00	VND 014118 IN OHLIM090822	AHLERS & ASSOCIATES	ALLEN COUNTY P	7307748			
2022/09/000966	09/20/2022 API	2,697.50	VND 012044 IN AUGUST 2022	CONNIE M OEN	ALLEN COUNTY P	7307761			
88161531 340460	COMPUTER MAINTENANCE								
1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%			

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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88161531 370302	ADMINISTRATION							
195,500.00	175,500.00	96,332.35	0.00	0.00	79,167.65	54.9%		
TOTAL SERVICES								
219,500.00	219,500.00	126,523.10	3,729.50	13,109.25	79,867.65	63.6%		
94 ADVANCE OUT								
88161594 940001	ADVANCE OUT							
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
265,500.00	265,500.00	160,372.76	5,724.50	23,759.59	81,367.65	69.4%		
TOTAL UNDEFINED								
265,500.00	265,500.00	160,372.76	5,724.50	23,759.59	81,367.65	69.4%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
265,500.00	265,500.00	160,372.76	5,724.50	23,759.59	81,367.65	69.4%		
TOTAL EXPENSES								
265,500.00	265,500.00	160,372.76	5,724.50	23,759.59	81,367.65			



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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 219099		SUNDRY						
	500.00		500.00	102.12	0.00	297.88	100.00	80.0%
TOTAL MATERIALS & SUPPLIES								
	500.00		500.00	102.12	0.00	297.88	100.00	80.0%
31 SERVICES								
88171531 340008		FEEES PAYABLE TO STATE						
	2,800.00		2,800.00	2,710.00	0.00	40.00	50.00	98.2%
88171531 370302		ADMINISTRATION						
	15,000.00		14,900.00	8,270.79	522.73	0.00	6,629.21	55.5%
2022/09/001230	09/27/2022	API		522.73	VND 000148 IN SEPT PERSONNEL REIMB ALLEN COUNTY		PERSONNEL REIM	7308139
TOTAL SERVICES								
	17,800.00		17,700.00	10,980.79	522.73	40.00	6,679.21	62.3%
41 CAPITAL OUTLAY								
88171541 410435		EQUIPMENT-OVER \$1000.00						
	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								
	18,300.00		18,300.00	11,082.91	522.73	337.88	6,879.21	62.4%



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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
18,300.00		18,300.00		11,082.91	522.73	337.88	6,879.21	62.4%
TOTAL SWIMMING POOL FUND								
18,300.00		18,300.00		11,082.91	522.73	337.88	6,879.21	62.4%
	TOTAL EXPENSES							
18,300.00		18,300.00		11,082.91	522.73	337.88	6,879.21	



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ACCOUNTS FOR: 8818	IAP GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
88181593_930001		TRANSFER OUT						
	1,695.34		1,695.34	1,695.34	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	1,695.34		1,695.34	1,695.34	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,695.34		1,695.34	1,695.34	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,695.34		1,695.34	1,695.34	0.00	0.00	0.00	100.0%
TOTAL IAP GRANT	1,695.34		1,695.34	1,695.34	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	1,695.34		1,695.34	1,695.34	0.00	0.00	0.00	



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ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88191521 219099		SUNDRY						
	800.00		800.00	38.46	0.00	661.54	100.00	87.5%
TOTAL MATERIALS & SUPPLIES								
	800.00		800.00	38.46	0.00	661.54	100.00	87.5%
31 SERVICES								
88191531 360401		TRAVEL						
	500.00		500.00	40.02	14.50	359.98	100.00	80.0%
2022/09/000243	09/06/2022	API		14.50	VND 020856 IN AUGUST 2022	SARAH MISIAKIEWICZ	ALLEN COUNTY P	7306920
88191531 370302		ADMINISTRATION						
	74,025.00		74,025.00	30,543.86	4,370.41	0.00	43,481.14	41.3%
2022/09/001230	09/27/2022	API		4,370.41	VND 000148 IN SEPT PERSONNEL REIMB ALLEN COUNTY		PERSONNEL REIM	7308139
TOTAL SERVICES								
	74,525.00		74,525.00	30,583.88	4,384.91	359.98	43,581.14	41.5%
TOTAL UNDEFINED								
	75,325.00		75,325.00	30,622.34	4,384.91	1,021.52	43,681.14	42.0%
TOTAL UNDEFINED								
	75,325.00		75,325.00	30,622.34	4,384.91	1,021.52	43,681.14	42.0%
TOTAL NALOXONE ACCESS GRANT								
	75,325.00		75,325.00	30,622.34	4,384.91	1,021.52	43,681.14	42.0%
TOTAL EXPENSES								
	75,325.00		75,325.00	30,622.34	4,384.91	1,021.52	43,681.14	



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ACCOUNTS FOR: 8820	CT21 CONTACT TRACING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88201531		ADMINISTRATION	0.01	0.01	0.00	0.00	0.00	100.0%
	0.00							
TOTAL SERVICES	0.00	0.01		0.01	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	0.01		0.01	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	0.01		0.01	0.00	0.00	0.00	100.0%
TOTAL CT21 CONTACT TRACING	0.00	0.01		0.01	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	0.01		0.01	0.00	0.00	0.00	



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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	20,000.00	20,000.00	11,073.53	1,473.61	8,426.47	500.00	97.5%
2022/09/000244	09/06/2022 API			570.24 VND 021511 IN 2928072		LEADING LADY INC	ALLEN COUNTY P	7306912
2022/09/000502	09/09/2022 API			275.00 VND 021075 IN 1LVV-MN7K-3Q1J		AMAZON CAPITAL SERVI	ALLEN COUNTY P	7307229
2022/09/000657	09/13/2022 API			628.37 VND 021075 IN 19LX-RMKH-C3D3		AMAZON CAPITAL SERVI	ALLEN COUNTY P	7307389
88211521 219099	SUNDRY	5,000.00	5,000.00	3,472.27	0.00	1,027.73	500.00	90.0%
TOTAL MATERIALS & SUPPLIES		25,000.00	25,000.00	14,545.80	1,473.61	9,454.20	1,000.00	96.0%
31 SERVICES								
88211531 310010	UTILITIES & RENTALS	75,000.00	75,000.00	50,980.56	5,260.91	9,019.44	15,000.00	80.0%
2022/09/000244	09/06/2022 API			4,050.00 VND 000768 IN OCTOBER 2022 RENT		C & C PROPERTY	ALLEN COUNTY P	7306898
2022/09/000244	09/06/2022 API			56.01 VND 001585 IN 8/24/22 - Actual		DOMINION ENERGY	ALLEN COUNTY P	7306907
2022/09/000502	09/09/2022 API			144.97 VND 020921 IN 0455384083022		CHARTER COMMUNICATIO	ALLEN CO PUBLI	7307234
2022/09/000502	09/09/2022 API			329.67 VND 002269 IN 3548036016		IMPACT NETWORK SOLUT	ALLEN CO PUBLI	7307242
2022/09/000502	09/09/2022 API			536.03 VND 000217 IN 8/3/22-8/31/22		OHIO POWER COMPANY	ALLEN COUNTY P	7307246
2022/09/000967	09/19/2022 API			144.23 VND 012761 IN DUE 10/3/22		UNITED TELEPHONE	ALLEN COUNTY P	7307824
88211531 340001	SERVICES	10,014.00	10,014.00	7,130.90	700.00	2,869.10	14.00	99.9%
2022/09/000244	09/06/2022 API			700.00 VND 021494 IN 8/1/2022-9/1/2022		CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7306906



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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	8,536.17	900.00	10,963.83	500.00	97.5%
2022/09/000502	09/09/2022 API			900.00 VND 013826 IN CW16564		EK COMPUTER INK	ALLEN CO PUBLI	7307239
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	277.27	0.00	722.73	500.00	66.7%
88211531 370302	ADMINISTRATION	506,415.00	506,415.00	346,674.02	37,188.87	0.00	159,740.98	68.5%
2022/09/001230	09/27/2022 API			37,188.87 VND 000148 IN SEPT PERSONNEL REIMB ALLEN COUNTY			PERSONNEL REIM	7308139
TOTAL SERVICES		612,929.00	612,929.00	413,598.92	44,049.78	23,575.10	175,754.98	71.3%
94 ADVANCE OUT								
88211594 940001	ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT		65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		702,929.00	702,929.00	493,144.72	45,523.39	33,029.30	176,754.98	74.9%
TOTAL UNDEFINED		702,929.00	702,929.00	493,144.72	45,523.39	33,029.30	176,754.98	74.9%
TOTAL W I C FUND		702,929.00	702,929.00	493,144.72	45,523.39	33,029.30	176,754.98	74.9%
TOTAL EXPENSES		702,929.00	702,929.00	493,144.72	45,523.39	33,029.30	176,754.98	



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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	1,800.00	1,629.11	96.72	120.89	50.00	97.2%	
2022/09/000658	09/14/2022 API	71.11 VND	021454 IN	SEPTEMBER 2022	2	CARDMEMBER SERVICE	ACPH - 4798 51	7307392
2022/09/001229	09/23/2022 API	25.61 VND	001918 IN	1595117-0		FRIENDS OFFICE	ALLEN COUNTY P	7308146
TOTAL MATERIALS & SUPPLIES								
	0.00	1,800.00	1,629.11	96.72	120.89	50.00	97.2%	
31 SERVICES								
88231531 310004	UTILITIES - TELEPHONE 0.00	1,000.00	692.53	81.58	257.47	50.00	95.0%	
2022/09/000502	09/09/2022 API	81.58 VND	005948 IN	9914147994 -1		VERIZON WIRELESS	ALLEN COUNTY P	7307263
88231531 340460	COMPUTER MAINTENANCE 0.00	500.00	325.00	0.00	125.00	50.00	90.0%	
88231531 370302	ADMINISTRATION 129,362.00	126,062.00	94,341.38	8,441.17	0.00	31,720.62	74.8%	
2022/09/001230	09/27/2022 API	8,441.17 VND	000148 IN	SEPT PERSONNEL REIMB		ALLEN COUNTY	PERSONNEL REIM	7308139
TOTAL SERVICES								
	129,362.00	127,562.00	95,358.91	8,522.75	382.47	31,820.62	75.1%	
93 TRANSFER OUT								
88231593 930001	TRANSFER OUT 0.00	36,629.04	36,629.04	0.00	0.00	0.00	100.0%	



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
0.00	36,629.04	36,629.04	0.00	0.00	0.00	100.0%		
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								
154,362.00	190,991.04	158,617.06	8,619.47	503.36	31,870.62	83.3%		
TOTAL UNDEFINED								
154,362.00	190,991.04	158,617.06	8,619.47	503.36	31,870.62	83.3%		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
154,362.00	190,991.04	158,617.06	8,619.47	503.36	31,870.62	83.3%		
TOTAL EXPENSES								
154,362.00	190,991.04	158,617.06	8,619.47	503.36	31,870.62			



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED			
000 UNDEFINED					
000 UNDEFINED					
21 MATERIALS & SUPPLIES					
88251521 210005	SUPPLIES - CLINIC				
10,000.00	10,000.00	2,023.83	919.64	7,476.17	500.00 95.0%
2022/09/000966	09/20/2022 API	73.40 VND 020612 IN 19771753		MCKESSON MEDICAL	ALLEN COUNTY P 7307798
2022/09/000966	09/20/2022 API	846.24 VND 020612 IN 19745943		MCKESSON MEDICAL	ALLEN COUNTY P 7307798
TOTAL MATERIALS & SUPPLIES					
10,000.00	10,000.00	2,023.83	919.64	7,476.17	500.00 95.0%
31 SERVICES					
88251531 310004	UTILITIES - TELEPHONE				
1,000.00	2,000.00	1,658.87	253.40	241.13	100.00 95.0%
2022/09/000502	09/09/2022 API	253.40 VND 005948 IN 9914147994-2		VERIZON WIRELESS	ALLEN COUNTY P 7307263
88251531 340001	SERVICES				
20,000.00	20,000.00	993.87	96.09	18,506.13	500.00 97.5%
2022/09/000501	09/12/2022 API	96.09 VND 006415 IN 72420		PATHOLOGY LABORATORI	ALLEN COUNTY P 7307248
88251531 340460	COMPUTER MAINTENANCE				
19,000.00	19,000.00	29.90	0.00	18,470.10	500.00 97.4%
88251531 350202	CLIENT EXPENSES				
5,000.00	5,000.00	41.99	0.00	3,958.01	1,000.00 80.0%
88251531 360401	TRAVEL				
5,000.00	5,000.00	379.45	34.80	4,120.55	500.00 90.0%
2022/09/000243	09/06/2022 API	34.80 VND 000946 IN AUGUST 2022		CHERI A KRITES	ALLEN COUNTY P 7306902

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88251531 360440	TRAVEL - TRAINING							
35,000.00		35,000.00	842.06	700.00	19,157.94	15,000.00	57.1%	
2022/09/000967	09/19/2022 API		700.00	VND 022603 IN HAMBLETON TRN	OHIO SCHOOL OF	ALLEN COUNTY P	7307813	
88251531 370302	ADMINISTRATION							
283,000.00		282,000.00	117,599.33	17,639.94	0.00	164,400.67	41.7%	
2022/09/001230	09/27/2022 API		17,639.94	VND 000148 IN SEPT PERSONNEL REIMB ALLEN COUNTY		PERSONNEL REIM	7308139	
TOTAL SERVICES								
368,000.00		368,000.00	121,545.47	18,724.23	64,453.86	182,000.67	50.5%	
41 CAPITAL OUTLAY								
88251541 410435	EQUIPMENT-OVER \$500.00							
17,000.00		17,000.00	7,624.03	0.00	6,242.78	3,133.19	81.6%	
TOTAL CAPITAL OUTLAY								
17,000.00		17,000.00	7,624.03	0.00	6,242.78	3,133.19	81.6%	
94 ADVANCE OUT								
88251594 940001	ADVANCE OUT							
35,000.00		35,000.00	15,000.00	0.00	0.00	20,000.00	42.9%	
TOTAL ADVANCE OUT								
35,000.00		35,000.00	15,000.00	0.00	0.00	20,000.00	42.9%	
TOTAL UNDEFINED								
430,000.00		430,000.00	146,193.33	19,643.87	78,172.81	205,633.86	52.2%	
TOTAL UNDEFINED								
430,000.00		430,000.00	146,193.33	19,643.87	78,172.81	205,633.86	52.2%	
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00		430,000.00	146,193.33	19,643.87	78,172.81	205,633.86	52.2%	
TOTAL EXPENSES								
430,000.00		430,000.00	146,193.33	19,643.87	78,172.81	205,633.86		



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ACCOUNTS FOR: 8826	COVID-19 GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88261531 340001		SERVICES	0.00	-26,125.63	0.00	0.00	26,125.63	100.0%
	0.00							
88261531 370302		ADMINISTRATION	27,425.63	27,425.63	0.00	0.00	0.00	100.0%
	0.00							
TOTAL SERVICES	0.00	27,425.63		1,300.00	0.00	0.00	26,125.63	4.7%
TOTAL UNDEFINED	0.00	27,425.63		1,300.00	0.00	0.00	26,125.63	4.7%
TOTAL UNDEFINED	0.00	27,425.63		1,300.00	0.00	0.00	26,125.63	4.7%
TOTAL COVID-19 GRANT	0.00	27,425.63		1,300.00	0.00	0.00	26,125.63	4.7%
TOTAL EXPENSES	0.00	27,425.63		1,300.00	0.00	0.00	26,125.63	



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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								
<u>88271521 219099</u>	SUNDRY							
150,000.00	278,800.00	232,119.94	54,502.94	5,899.24	40,780.82	85.4%		
2022/09/000787	09/16/2022 API	15,908.97 VND 000170 IN 22-08-127			ALLEN HUGHES SEPTIC	ALLEN COUNTY P	7307626	
2022/09/000787	09/16/2022 API	20,400.00 VND 000170 IN 22-05-10			ALLEN HUGHES SEPTIC	ALLEN COUNTY P	7307626	
2022/09/000787	09/16/2022 API	17,058.97 VND 014787 IN YOUNGPETER\POLING RD			GARY LUGIBIHL	ALLEN COUNTY P	7307630	
2022/09/000787	09/16/2022 API	1,135.00 VND 021618 IN 22H321			SOIL & ENVIRONMENT	ALLEN COUNTY P	7307634	
TOTAL MATERIALS & SUPPLIES	150,000.00	278,800.00	232,119.94	54,502.94	5,899.24	40,780.82	85.4%	
31 SERVICES								
<u>88271531 370302</u>	ADMINISTRATION							
0.00	6,200.00	6,171.54	0.00	0.00	28.46	99.5%		
TOTAL SERVICES	0.00	6,200.00	6,171.54	0.00	28.46	99.5%		
TOTAL UNDEFINED	150,000.00	285,000.00	238,291.48	54,502.94	5,899.24	40,809.28	85.7%	
TOTAL UNDEFINED	150,000.00	285,000.00	238,291.48	54,502.94	5,899.24	40,809.28	85.7%	
TOTAL WATER POLLUTIONS CONTROL LO	150,000.00	285,000.00	238,291.48	54,502.94	5,899.24	40,809.28	85.7%	
TOTAL EXPENSES	150,000.00	285,000.00	238,291.48	54,502.94	5,899.24	40,809.28		



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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 211001		POSTAGE							
	0.00		1,371.45	1,371.45	0.00	0.00	0.00	100.0%	
88281521 219099		SUNDRY							
	1,000.00		2,300.00	2,259.86	0.00	30.14	10.00	99.6%	
TOTAL MATERIALS & SUPPLIES									
	1,000.00		3,671.45	3,631.31	0.00	30.14	10.00	99.7%	
31 SERVICES									
88281531 340008		FEEES PAYABLE TO STATE							
	3,000.00		3,000.00	2,344.00	327.00	156.00	500.00	83.3%	
2022/09/000245	09/06/2022	API		327.00	VND 005816 IN SEWAGE AUGUST 22		TREASURER STATE OF O ALLEN COUNTY P		7306924
88281531 370302		ADMINISTRATION							
	150,000.00		143,755.55	142,817.74	12,882.40	0.00	937.81	99.3%	
2022/09/001230	09/27/2022	API		12,882.40	VND 000148 IN SEPT PERSONNEL REIMB ALLEN COUNTY		PERSONNEL REIM		7308139
88281531 380826		PUBLIC RELATIONS EXPENSES							
	0.00		573.00	573.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES									
	153,000.00		147,328.55	145,734.74	13,209.40	156.00	1,437.81	99.0%	
41 CAPITAL OUTLAY									
88281541 410435		EQUIPMENT-OVER \$1000.00							



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ACCOUNTS FOR: 8828	SEWAGE PROGRAM								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	0.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	
TOTAL CAPITAL OUTLAY	0.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	
TOTAL UNDEFINED	154,000.00		154,000.00	149,366.05	13,209.40	186.14	4,447.81	97.1%	
TOTAL UNDEFINED	154,000.00		154,000.00	149,366.05	13,209.40	186.14	4,447.81	97.1%	
TOTAL SEWAGE PROGRAM	154,000.00		154,000.00	149,366.05	13,209.40	186.14	4,447.81	97.1%	
TOTAL EXPENSES	154,000.00		154,000.00	149,366.05	13,209.40	186.14	4,447.81		



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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						
64,000.00		64,000.00	9,825.65	0.00	0.00	54,174.35	15.4%	
88291517 172001		MEDICARE						
1,000.00		1,000.00	142.47	0.00	0.00	857.53	14.2%	
TOTAL PERSONAL SERVICES								
65,000.00		65,000.00	9,968.12	0.00	0.00	55,031.88	15.3%	
TOTAL UNDEFINED								
65,000.00		65,000.00	9,968.12	0.00	0.00	55,031.88	15.3%	
TOTAL UNDEFINED								
65,000.00		65,000.00	9,968.12	0.00	0.00	55,031.88	15.3%	
TOTAL SICK & VACATION LEAVE PAYOFF								
65,000.00		65,000.00	9,968.12	0.00	0.00	55,031.88	15.3%	
TOTAL EXPENSES								
65,000.00		65,000.00	9,968.12	0.00	0.00	55,031.88		



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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							
	5,000.00	5,000.00		885.25	0.00	3,614.75	500.00	90.0%	
88311521 219099		SUNDRY							
	14,042.00	14,042.00		3,127.84	0.00	10,872.16	42.00	99.7%	
TOTAL MATERIALS & SUPPLIES									
	19,042.00	19,042.00		4,013.09	0.00	14,486.91	542.00	97.2%	
31 SERVICES									
88311531 310004		UTILITIES - TELEPHONE							
	2,400.00	2,400.00		361.48	0.00	1,638.52	400.00	83.3%	
88311531 340460		COMPUTER MAINTENANCE							
	2,000.00	2,000.00		0.00	0.00	1,500.00	500.00	75.0%	
88311531 360401		TRAVEL							
	15,000.00	10,000.00		338.80	44.08	1,661.20	8,000.00	20.0%	
2022/09/000243	09/06/2022	API		44.08	VND 020141	IN AUGUST 2022	CASSANDRA HAMBLETON	ALLEN COUNTY P	7306901
88311531 370302		ADMINISTRATION							
	86,928.00	86,928.00		40,528.76	3,803.68	0.00	46,399.24	46.6%	
2022/09/001230	09/27/2022	API		3,803.68	VND 000148	IN SEPT PERSONNEL REIMB	ALLEN COUNTY	PERSONNEL REIM	7308139

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ACCOUNTS FOR: 8831	AIDS/HIV GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
106,328.00		101,328.00		41,229.04	3,847.76	4,799.72	55,299.24	45.4%
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		65,242.13	3,847.76	19,286.63	55,841.24	60.2%
TOTAL UNDEFINED								
140,370.00		140,370.00		65,242.13	3,847.76	19,286.63	55,841.24	60.2%
TOTAL AIDS/HIV GRANT								
140,370.00		140,370.00		65,242.13	3,847.76	19,286.63	55,841.24	60.2%
TOTAL EXPENSES								
140,370.00		140,370.00		65,242.13	3,847.76	19,286.63	55,841.24	



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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						
	110,000.00	110,000.00		10,950.40	6,463.05	9,049.60	90,000.00	18.2%
2022/09/001229	09/23/2022	API		6,463.05	VND 022811 IN 22-139	SUMMITVIEW LANDSCAPE ALLEN COUNTY P		7308157
TOTAL CAPITAL OUTLAY	110,000.00	110,000.00		10,950.40	6,463.05	9,049.60	90,000.00	18.2%
TOTAL UNDEFINED	110,000.00	110,000.00		10,950.40	6,463.05	9,049.60	90,000.00	18.2%
TOTAL UNDEFINED	110,000.00	110,000.00		10,950.40	6,463.05	9,049.60	90,000.00	18.2%
TOTAL HEALTH BUILD IMPROVEMENTS	110,000.00	110,000.00		10,950.40	6,463.05	9,049.60	90,000.00	18.2%
TOTAL EXPENSES	110,000.00	110,000.00		10,950.40	6,463.05	9,049.60	90,000.00	



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ACCOUNTS FOR: 8833	COVID VACCINE EQUITY & SUPPORT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88331531 360401	TRAVEL							
0.00	60.50	60.50	0.00	0.00	0.00	100.0%		
88331531 370302	ADMINISTRATION							
35,000.00	4,068.07	4,068.07	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
35,000.00	4,128.57	4,128.57	0.00	0.00	0.00	100.0%		
93 TRANSFER OUT								
88331593 930001	TRANSFER OUT							
0.00	83,658.10	83,658.10	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	83,658.10	83,658.10	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
35,000.00	87,786.67	87,786.67	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
35,000.00	87,786.67	87,786.67	0.00	0.00	0.00	100.0%		
TOTAL COVID VACCINE EQUITY & SUPP								
35,000.00	87,786.67	87,786.67	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
35,000.00	87,786.67	87,786.67	0.00	0.00	0.00	100.0%		



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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88341531 310004		UTILITIES - TELEPHONE						
	1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%	
88341531 310010		UTILITIES & RENTALS						
	2,300.00	2,300.00	30.93	0.00	2,169.07	100.00	95.7%	
88341531 340001		SERVICES						
	3,000.00	3,000.00	352.03	0.00	1,850.97	797.00	73.4%	
88341531 360401		TRAVEL						
	200.00	200.00	105.56	0.00	84.44	10.00	95.0%	
88341531 370302		ADMINISTRATION						
	51,000.00	117,000.00	100,702.53	7,010.41	0.00	16,297.47	86.1%	
2022/09/001230	09/27/2022	API	7,010.41	VND 000148 IN SEPT PERSONNEL REIMB ALLEN COUNTY		PERSONNEL REIM	7308139	
TOTAL SERVICES								
	58,000.00	124,000.00	101,191.05	7,010.41	5,504.48	17,304.47	86.0%	
94 ADVANCE OUT								
88345194 940001		ADVANCE OUT						
	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT								
	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	98,000.00	164,000.00	141,191.05	7,010.41	5,504.48	17,304.47	89.4%	



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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL UNDEFINED								
98,000.00		164,000.00	141,191.05	7,010.41	5,504.48	17,304.47	89.4%	
TOTAL COVID19 ENHANCED OPERATIONS								
98,000.00		164,000.00	141,191.05	7,010.41	5,504.48	17,304.47	89.4%	
TOTAL EXPENSES								
98,000.00		164,000.00	141,191.05	7,010.41	5,504.48	17,304.47		

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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	247,923.21	23,160.00	0.00	94,076.79	72.5%		
2022/09/000330	09/14/2022 PRJ	11,580.00	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY			
2022/09/001010	09/28/2022 PRJ	11,580.00	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
88351717 171001	PERS							
48,000.00	48,000.00	34,709.27	3,242.40	0.00	13,290.73	72.3%		
2022/09/000330	09/14/2022 PRJ	1,621.20	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY			
2022/09/001010	09/28/2022 PRJ	1,621.20	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
88351717 172001	MEDICARE							
5,300.00	5,300.00	3,447.28	319.42	0.00	1,852.72	65.0%		
2022/09/000330	09/14/2022 PRJ	159.71	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY			
2022/09/001010	09/28/2022 PRJ	159.71	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
88351717 173001	WORKMEN'S COMPENSATION							
6,900.00	6,900.00	1,625.67	0.00	0.00	5,274.33	23.6%		
88351717 175001	MEDICAL PREMIUMS							
52,000.00	52,000.00	28,318.50	3,146.50	0.00	23,681.50	54.5%		
2022/09/000330	09/14/2022 PRJ	1,573.25	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY			
2022/09/001010	09/28/2022 PRJ	1,573.25	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
88351717 175003	A/C LIFE INSURANCE PREMIUMS							
500.00	500.00	324.00	36.00	0.00	176.00	64.8%		
2022/09/001010	09/28/2022 PRJ	36.00	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
454,700.00	454,700.00	316,347.93	29,904.32	0.00	138,352.07	69.6%		



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
21 MATERIALS & SUPPLIES									
88351721 211000	OFFICE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
88351721 211001	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%	
88351721 215001	GAS & OIL	6,000.00	6,000.00	4,808.73	0.00	1,191.24	0.03	100.0%	
88351721 219099	SUNDRY	313,000.00	308,314.00	142,703.62	37,966.36	165,610.38	0.00	100.0%	
2022/09/000978	09/23/2022 API		194.25	VND 000147	IN Inv#A2002CF-Sep	ALLEN CO SWCD	Inv#A2002CF-Se	7307838	
2022/09/000978	09/23/2022 API		5.99	VND 000147	IN Inv#Sep22	ALLEN CO SWCD	Inv#Sep22 (Off	7307838	
2022/09/000978	09/23/2022 API		50.50	VND 000147	IN Inv#Sep22a	ALLEN CO SWCD	Inv#Sep22a(Off	7307838	
2022/09/000978	09/23/2022 API		79.51	VND 000147	IN Inv#Sep22b	ALLEN CO SWCD	Inv#Sep22b (Of	7307838	
2022/09/000978	09/23/2022 API		89.37	VND 000147	IN Inv#9-22	ALLEN CO SWCD	Inv#9-22 (Visa	7307838	
2022/09/000978	09/23/2022 API		2,651.23	VND 000147	IN Inv#9-22a	ALLEN CO SWCD	Inv#9-22a (Vis	7307838	
2022/09/000978	09/23/2022 API		20.00	VND 000147	IN Inv#PettySep22	ALLEN CO SWCD	Inv#PettySep22	7307838	
2022/09/000978	09/23/2022 API		37.06	VND 000147	IN Inv# Sep22	ALLEN CO SWCD	Inv# Sep22 (SW	7307838	
2022/09/000978	09/23/2022 API		50.00	VND 000147	IN Inv#WEBSep22	ALLEN CO SWCD	Inv#WEBSep22(W	7307838	
2022/09/000978	09/23/2022 API		50.00	VND 000147	IN Inv#RBSep22	ALLEN CO SWCD	Inv#RBSep22 (S	7307838	
2022/09/000978	09/23/2022 API		69.00	VND 000147	IN Inv#QASep22	ALLEN CO SWCD	Inv#QASep22(SW	7307838	
2022/09/000978	09/23/2022 API		287.43	VND 000147	IN Inv#Altenbach22	ALLEN CO SWCD	Inv#Altenbach2	7307838	
2022/09/000978	09/23/2022 API		305.50	VND 000147	IN Inv#QASep22a	ALLEN CO SWCD	Inv#QASep22a(S	7307838	
2022/09/000978	09/23/2022 API		476.52	VND 000147	IN Inv#QASep22b	ALLEN CO SWCD	Inv#QASep22b(S	7307838	
2022/09/000979	09/23/2022 API		33,600.00	VND 000147	IN 22-109022022-7771-82	ALLEN CO SWCD	City of Lima P	7307839	
TOTAL MATERIALS & SUPPLIES									
		322,000.00	317,314.00	147,512.35	37,966.36	169,801.62	0.03	100.0%	
31 SERVICES									
88351731 320099	INSURANCE-SUNDRY	6,000.00	10,686.00	0.00	0.00	10,686.00	0.00	100.0%	



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 360205		RENTAL-BUILDING						
	60,000.00	69,500.00		44,150.67	4,905.63	15,849.33	9,500.00	86.3%
2022/09/000978	09/23/2022	API		4,905.63	VND 000121 IN Inv#sw-9/22	ALLEN CO COMMISSIONE	Inv# sw-9/22(O	7307834
88351731 360430		TRAVEL-MEETINGS						
	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%
TOTAL SERVICES	67,500.00	81,686.00		44,150.67	4,905.63	28,035.33	9,500.00	88.4%
41 CAPITAL OUTLAY								
88351741 410400		EQUIPMENT						
	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED	849,200.00	858,700.00		508,010.95	72,776.31	202,836.95	147,852.10	82.8%
TOTAL UNDEFINED	849,200.00	858,700.00		508,010.95	72,776.31	202,836.95	147,852.10	82.8%
TOTAL SOIL & WATER CONSERVATION	849,200.00	858,700.00		508,010.95	72,776.31	202,836.95	147,852.10	82.8%
TOTAL EXPENSES	849,200.00	858,700.00		508,010.95	72,776.31	202,836.95	147,852.10	



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ACCOUNTS FOR: 8836	COVID19 VACCINATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88361521 210001		SUPPLIES - GENERAL 2,745.00	1,126.01	0.00	1,373.99	245.00	91.1%
	0.00						
88361521 219099		SUNDRY 5,000.00	0.00	0.00	4,000.00	1,000.00	80.0%
	0.00						
TOTAL MATERIALS & SUPPLIES		7,745.00	1,126.01	0.00	5,373.99	1,245.00	83.9%
	0.00						
31 SERVICES							
88361531 310004		UTILITIES - TELEPHONE 2,000.00	0.00	0.00	1,500.00	500.00	75.0%
	0.00						
88361531 310010		UTILITIES & RENTALS 5,000.00	104.74	0.00	3,895.26	1,000.00	80.0%
	0.00						
88361531 340001		SERVICES 5,000.00	0.00	0.00	4,000.00	1,000.00	80.0%
	0.00						
88361531 360401		TRAVEL 1,000.00	228.26	75.40	611.24	160.50	84.0%
	0.00						
2022/09/000243	09/06/2022 API	75.40 VND 016869 IN AUGUST 2022			BECKY RIEPENHOFF	ALLEN COUNTY P	7306895
88361531 370302		ADMINISTRATION 161,000.00	70,976.04	8,344.28	0.00	90,023.96	44.1%
	0.00						
2022/09/001230	09/27/2022 API	8,344.28 VND 000148 IN SEPT PERSONNEL REIMB ALLEN COUNTY				PERSONNEL REIM	7308139



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ACCOUNTS FOR: 8836	COVID19 VACCINATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	0.00	174,000.00		71,309.04	8,419.68	10,006.50	92,684.46	46.7%
94 ADVANCE OUT								
88365194_940001	ADVANCE OUT							
	0.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%
TOTAL ADVANCE OUT	0.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%
TOTAL UNDEFINED	0.00	211,745.00		72,435.05	8,419.68	15,380.49	123,929.46	41.5%
TOTAL UNDEFINED	0.00	211,745.00		72,435.05	8,419.68	15,380.49	123,929.46	41.5%
TOTAL COVID19 VACCINATION	0.00	211,745.00		72,435.05	8,419.68	15,380.49	123,929.46	41.5%
TOTAL EXPENSES	0.00	211,745.00		72,435.05	8,419.68	15,380.49	123,929.46	



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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						
	500,294.00	500,294.00	336,052.13	29,853.20	0.00	164,241.87	67.2%	
2022/09/000330	09/14/2022	PRJ	15,051.60	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	14,801.60	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
88401317 171001		PERS						
	70,041.00	70,041.00	43,314.82	4,144.46	0.00	26,726.18	61.8%	
2022/09/000330	09/14/2022	PRJ	2,072.23	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	2,072.23	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
88401317 172001		MEDICARE						
	7,254.00	7,254.00	4,872.70	432.87	0.00	2,381.30	67.2%	
2022/09/000330	09/14/2022	PRJ	218.25	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	214.62	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
88401317 173001		WORKMEN'S COMPENSATION						
	5,000.00	5,000.00	2,360.68	0.00	0.00	2,639.32	47.2%	
88401317 175001		MEDICAL PREMIUMS						
	76,000.00	76,000.00	22,225.12	3,662.66	0.00	53,774.88	29.2%	
2022/09/001196	09/26/2022	API	2,862.66	VND 000347 IN sept2022	ANTHEM BLUE CROSS/BL		7308070	
2022/09/001196	09/26/2022	API	800.00	VND 001037 IN Sept2022	CITIZENS NATIONAL BA		7308071	
TOTAL PERSONAL SERVICES								
	658,589.00	658,589.00	408,825.45	38,093.19	0.00	249,763.55	62.1%	
21 MATERIALS & SUPPLIES								
88401321 210001		SUPPLIES - GENERAL						
	50,411.00	50,411.00	3,240.58	125.74	22,270.60	24,899.82	50.6%	

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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SUPPLIES - GENERAL									
2022/09/001196	09/26/2022 API	125.74 VND 018975 IN 09/30			JP MORGAN CHASE BANK B-SUPPLIES	7308079			
88401321 219099	SUNDRY	10,000.00	10,000.00	4,140.52	0.00	859.48	5,000.00	50.0%	
TOTAL MATERIALS & SUPPLIES									
	60,411.00	60,411.00	7,381.10	125.74	23,130.08	29,899.82	50.5%		
31 SERVICES									
88401331 330600	REPAIRS	8,000.00	8,000.00	4,341.55	0.00	3,658.45	0.00	100.0%	
88401331 340001	SERVICES	145,000.00	145,000.00	74,537.02	3,448.77	38,247.56	32,215.42	77.8%	
2022/09/001196	09/26/2022 API	776.00 VND 017695 IN 37837			AHELIOTECH SERVICES, B-SERVICES	7308068			
2022/09/001196	09/26/2022 API	129.26 VND 001046 IN spet172022			CITY OF LIMA UTILITY B-SERVICE	7308073			
2022/09/001196	09/26/2022 API	142.50 VND 001152 IN 17467			CORPCOMM GROUP INC B-SERVICES	7308075			
2022/09/001196	09/26/2022 API	47.50 VND 001152 IN 17466			CORPCOMM GROUP INC B-SERVICES	7308074			
2022/09/001196	09/26/2022 API	475.00 VND 009156 IN 23698			KLEMAN SERVICES LLC B-SERVICE-KLEM	7308081			
2022/09/001196	09/26/2022 API	1,027.61 VND 000217 IN 9/13			OHIO POWER COMPANY B-SERVICE-OHIO	7308087			
2022/09/001196	09/26/2022 API	405.00 VND 004791 IN 10828			RICHLAND ENGINEERING B-SERVICES	7308089			
2022/09/001196	09/26/2022 API	445.90 VND 018975 IN SEPT 30			JP MORGAN CHASE BANK B-SERVICES	7308080			
88401331 360430	TRAVEL-MEETINGS	5,000.00	5,000.00	1,477.51	0.00	3,522.49	0.00	100.0%	
TOTAL SERVICES									
	158,000.00	158,000.00	80,356.08	3,448.77	45,428.50	32,215.42	79.6%		
41 CAPITAL OUTLAY									
88401341 410400	EQUIPMENT	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	.0%	



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
97,000.00		97,000.00	0.00	0.00	0.00	97,000.00	.0%	
TOTAL UNDEFINED								
974,000.00		974,000.00	496,562.63	41,667.70	68,558.58	408,878.79	58.0%	
TOTAL UNDEFINED								
974,000.00		974,000.00	496,562.63	41,667.70	68,558.58	408,878.79	58.0%	
TOTAL REGIONAL PLANNING COMMISSIO								
974,000.00		974,000.00	496,562.63	41,667.70	68,558.58	408,878.79	58.0%	
TOTAL EXPENSES								
974,000.00		974,000.00	496,562.63	41,667.70	68,558.58	408,878.79		



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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						
	1,300,000.00	1,300,000.00		928,442.40	93,919.08	0.00	371,557.60	71.4%
2022/09/000330	09/14/2022	PRJ		46,089.48	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		47,829.60	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
88501717 171001		PERS						
	195,000.00	195,000.00		133,912.88	13,396.75	0.00	61,087.12	68.7%
2022/09/000330	09/14/2022	PRJ		6,716.57	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		6,680.18	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
88501717 172001		MEDICARE						
	19,500.00	19,500.00		12,765.11	1,294.58	0.00	6,734.89	65.5%
2022/09/000330	09/14/2022	PRJ		634.68	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		659.90	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
88501717 173001		WORKMEN'S COMPENSATION						
	19,500.00	19,500.00		6,157.15	0.00	0.00	13,342.85	31.6%
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		188,354.16	21,203.40	0.00	111,645.84	62.8%
2022/09/000330	09/14/2022	PRJ		10,601.70	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/001010	09/28/2022	PRJ		10,601.70	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
88501717 175003		A/C LIFE INSURANCE PREMIUMS						
	2,000.00	2,000.00		1,050.00	126.00	0.00	950.00	52.5%
2022/09/001010	09/28/2022	PRJ		126.00	REF 092822	WARRANT=092822	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								
1,841,000.00		1,841,000.00		1,270,681.70	129,939.81	0.00	570,318.30	69.0%
21 MATERIALS & SUPPLIES								
88501721 211000	OFFICE							
10,000.00		10,000.00		8,190.50	0.00	1,809.50	0.00	100.0%
88501721 211001	POSTAGE							
15,000.00		15,000.00		8,494.62	7.99	6,505.38	0.00	100.0%
2022/09/001259	09/22/2022 API			7.99 VND 020230 IN STMT9/11/22		QUADIENT FINANCE	ACCT# 7900 011	7308254
88501721 215001	GAS & OIL							
60,000.00		60,000.00		47,494.05	6,665.23	12,505.95	0.00	100.0%
2022/09/000157	09/01/2022 API			911.92 VND 012031 IN #0626123-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7306726
2022/09/000157	09/01/2022 API			3,710.99 VND 007137 IN #83457541		WRIGHT EXPRESS	ACCT# 0496-00-	7306730
2022/09/000400	09/08/2022 API			933.76 VND 012031 IN #0628673-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7307075
2022/09/001260	09/26/2022 API			1,108.56 VND 012031 IN #0633054-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7308256
88501721 216001	CHEMICALS							
15,000.00		15,000.00		14,661.48	0.00	338.52	0.00	100.0%
88501721 217015	MATERIALS-LANDSCAPE							
30,000.00		30,000.00		13,422.97	363.98	16,577.03	0.00	100.0%
2022/09/000971	09/19/2022 API			363.98 VND 001054 IN #20182913		CLARK A SPIELES	ACCT# JOHNNY A	7307760
88501721 217020	MATERIALS-LUMBER							
30,000.00		30,000.00		1,771.28	0.00	28,228.72	0.00	100.0%
88501721 217030	MATERIALS-PAINT							
3,000.00		3,000.00		2,960.32	0.00	39.68	0.00	100.0%
88501721 217099	MATERIALS-SUNDRY							
70,000.00		70,000.00		35,384.43	6,307.37	24,615.57	10,000.00	85.7%
2022/09/000157	09/01/2022 API			39.56 VND 007064 IN #1643666449		CAPITAL ONE COMMER	ACCT# 609945	7306718
2022/09/000157	09/01/2022 API			489.92 VND 005767 IN STMT8/21/22		TRACTOR SUPPLY CO	ACCT# 6035 301	7306727
2022/09/000229	09/06/2022 API			201.14 VND 003713 IN #96117		MENARD INC	ACCT# 31840275	7306862
2022/09/001040	09/21/2022 API			228.99 VND 001940 IN #022048745		GALLS, INC	ACCT# 4872533	7307981

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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
MATERIALS-SUNDRY									
2022/09/001040	09/21/2022	API		100.11 VND 003209	IN #01-122705	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7307976	
2022/09/001259	09/22/2022	API		163.34 VND 003360	IN STMT9/17/2022	LOWES COMPANIES INC	ACCT# 821 3036	7308250	
2022/09/001259	09/22/2022	API		5,084.31 VND 005858	IN STMTSEPT2022-2	U S BANCORP	ACCT# 4798 531	7308260	
88501721 219099	SUNDRY								
	70,000.00		70,000.00	36,418.85	6,430.53	33,581.15	0.00	100.0%	
2022/09/000229	09/06/2022	API		30.00 VND 000176	IN #2869	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7306856	
2022/09/000229	09/06/2022	API		539.42 VND 022340	IN #151292	FOX SUPPLY, LLC	ACCT# JOHNNY100	7306860	
2022/09/000229	09/06/2022	API		320.16 VND 018695	IN #1576139-0	FRIENDS OFFICE	ACCT# 7853	7306861	
2022/09/000229	09/06/2022	API		1,287.16 VND 018695	IN #1578383-0	FRIENDS OFFICE	ACCT# 7853	7306861	
2022/09/000229	09/06/2022	API		309.45 VND 003713	IN #96268	MENARD INC	ACCT# 31840275	7306862	
2022/09/000229	09/06/2022	API		322.86 VND 003713	IN #96132	MENARD INC	ACCT# 31840275	7306862	
2022/09/000229	09/06/2022	API		33.00 VND 004635	IN #57967	R & D LOCK & KEY	ACCT# JOHNNY A	7306866	
2022/09/000229	09/06/2022	API		570.82 VND 005937	IN #3945580-IN	VANCES OUTDOOR INC.	ACCT# JOHNNY A	7306867	
2022/09/000400	09/08/2022	API		57.81 VND 003713	IN #97025	MENARD INC	ACCT# 31840275	7307071	
2022/09/000400	09/08/2022	API		142.53 VND 003713	IN #97109	MENARD INC	ACCT# 31840275	7307071	
2022/09/000400	09/08/2022	API		73.49 VND 001940	IN #021986712	GALLS, INC	ACCT# 4872533	7307069	
2022/09/000400	09/08/2022	API		377.70 VND 003842	IN #S2185077	MILLERS TEXTILE SERV	ACCT# 8053-000	7307072	
2022/09/000647	09/14/2022	API		861.88 VND 005937	IN #3945581-IN	VANCES OUTDOOR INC.	ACCT# JOHNNY A	7307388	
2022/09/000647	09/14/2022	API		30.00 VND 000176	IN #2874	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7307353	
2022/09/000647	09/14/2022	API		25.99 VND 020472	IN #7622	ELIDA ROAD HARDWARE	ACCT# 8867	7307360	
2022/09/001040	09/21/2022	API		388.80 VND 003842	IN #S2191740	MILLERS TEXTILE SERV	ACCT# 8053-000	7307988	
2022/09/001258	09/27/2022	API		262.38 VND 005767	IN STMT9/20/2022	TRACTOR SUPPLY CO	ACCT# 6035 301	7308259	
2022/09/001260	09/26/2022	API		302.86 VND 000056	IN #1023226549667	ADVANCE AUTO PARTS	ACCT# 10230687	7308238	
2022/09/001260	09/26/2022	API		167.59 VND 005349	IN #336205	STEVE MYERS SERVICE	ACCT# 538162	7308258	
2022/09/001260	09/26/2022	API		62.00 VND 003713	IN #96643	MENARD INC	ACCT# 31840275	7308251	
2022/09/001260	09/26/2022	API		264.63 VND 003713	IN #97632	MENARD INC	ACCT# 31840275	7308251	
88501721 310001	UTILITIES								
	145,000.00		145,000.00	113,110.05	12,394.36	6,865.44	25,024.51	82.7%	
2022/09/000157	09/01/2022	API		699.00 VND 020921	IN #0078559081922	CHARTER COMMUNICATIO	ACCT# 8362 10	7306719	
2022/09/000157	09/01/2022	API		39.71 VND 001585	IN STMT8/25/22-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6	7306720	
2022/09/000157	09/01/2022	API		57.13 VND 003824	IN #23221-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050	7306723	
2022/09/000157	09/01/2022	API		68.00 VND 003824	IN #23221-VELMA	MIDWEST ELECTRIC INC	ACCT#542203901	7306723	
2022/09/000157	09/01/2022	API		74.23 VND 012761	IN STMT8/19/22-2224152	UNITED TELEPHONE	ACCT# 30212008	7306729	
2022/09/000157	09/01/2022	API		308.96 VND 012761	IN STMT8/22/22-2231025	UNITED TELEPHONE	ACCT# 30224643	7306729	
2022/09/000229	09/06/2022	API		56.24 VND 000217	IN STMT8/22/22-SLBTDN	OHIO POWER COMPANY	ACCT# 070-900-	7306865	
2022/09/000229	09/06/2022	API		66.97 VND 000217	IN STMT8/22/22-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7306865	
2022/09/000229	09/06/2022	API		84.62 VND 000217	IN STMT8/22/22-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7306865	
2022/09/000229	09/06/2022	API		91.11 VND 000217	IN STMT8/23/22-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7306865	
2022/09/000229	09/06/2022	API		137.11 VND 000217	IN STMT8/22/22-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7306865	
2022/09/000229	09/06/2022	API		341.66 VND 000217	IN STMT8/19/22-ROUSH	OHIO POWER COMPANY	ACCT# 071-312-	7306865	
2022/09/000229	09/06/2022	API		410.31 VND 000217	IN STMT8/19/22-SLBTOFF	OHIO POWER COMPANY	ACCT# 079-537-	7306865	
2022/09/000229	09/06/2022	API		432.86 VND 000217	IN STMT8/22/22-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7306865	



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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES									
2022/09/000229	09/06/2022	API		973.03	VND 000217	IN STMT8/22/22-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7306865
2022/09/000229	09/06/2022	API		2,534.69	VND 000217	IN STMT8/22/22-CMPGRND	OHIO POWER COMPANY	ACCT# 078-492-	7306865
2022/09/000400	09/08/2022	API		78.70	VND 012761	IN STMT8/24/22-2226766	UNITED TELEPHONE	ACCT# 30212757	7307077
2022/09/000400	09/08/2022	API		30.19	VND 001046	IN 9/1/22-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7307066
2022/09/000400	09/08/2022	API		62.83	VND 001046	IN STMT9/1/22-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7307066
2022/09/000400	09/08/2022	API		186.82	VND 001046	IN STMT9/1/22-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7307066
2022/09/000400	09/08/2022	API		186.82	VND 001046	IN STMT9/1/22-SLBTWN	CITY OF LIMA UTILITY	ACCT# 149340	7307066
2022/09/000400	09/08/2022	API		206.80	VND 001046	IN STMT9/1/22-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7307066
2022/09/000400	09/08/2022	API		250.22	VND 001046	IN STMT9/1/22-TBPARK	CITY OF LIMA UTILITY	ACCT# 033900	7307066
2022/09/000400	09/08/2022	API		183.89	VND 020927	IN #0132660	RUMPKE OF OHIO INC	ACCT# 1 010194	7307076
2022/09/000400	09/08/2022	API		197.91	VND 020927	IN #0132679	RUMPKE OF OHIO INC	ACCT# 1 010194	7307076
2022/09/000400	09/08/2022	API		252.00	VND 020927	IN #0132680	RUMPKE OF OHIO INC	ACCT# 1 010194	7307076
2022/09/000400	09/08/2022	API		38.10	VND 004065	IN #264976	NORTHWESTERN OHIO	ACCT# JOHAMP02	7307073
2022/09/000400	09/08/2022	API		38.10	VND 004065	IN #264977	NORTHWESTERN OHIO	ACCT# JOHAMP02	7307073
2022/09/000400	09/08/2022	API		131.85	VND 004065	IN #265442	NORTHWESTERN OHIO	ACCT# JOHAMP02	7307073
2022/09/000647	09/14/2022	API		30.11	VND 000217	IN STMT9/2/22-DEFIANCE	OHIO POWER COMPANY	ACCT# 077-807-	7307371
2022/09/000647	09/14/2022	API		161.03	VND 000217	IN STMT9/1/22-WAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-	7307371
2022/09/000647	09/14/2022	API		185.22	VND 000217	IN STMT9/1/22-NWAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7307371
2022/09/000647	09/14/2022	API		169.98	VND 019708	IN #125632101090122	TIME WARNER CABLE LL	ACCT# 12563210	7307380
2022/09/000647	09/14/2022	API		515.94	VND 019708	IN #161521801090122	TIME WARNER CABLE LL	ACCT# 16152180	7307380
2022/09/000971	09/19/2022	API		30.19	VND 001046	IN STMT9/12/22BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7307758
2022/09/000971	09/19/2022	API		73.74	VND 001046	IN STMT9/12/22WAPAK	CITY OF LIMA UTILITY	ACCT# 135830	7307758
2022/09/000971	09/19/2022	API		137.69	VND 001046	IN STMT9/12/22-REEDRD	CITY OF LIMA UTILITY	ACCT# 118670	7307758
2022/09/000971	09/19/2022	API		1,178.88	VND 001046	IN STMT9/12/22-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615	7307758
2022/09/000971	09/19/2022	API		27.26	VND 000217	IN STMT9/9/22-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7307809
2022/09/000971	09/19/2022	API		27.87	VND 000217	IN STMT9/9/22-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7307809
2022/09/000971	09/19/2022	API		175.96	VND 012761	IN STMT9/1/22-BEACH	UNITED TELEPHONE	ACCT# 30211569	7307824
2022/09/001040	09/21/2022	API		193.71	VND 012761	IN STMT9/3/22-2244093	UNITED TELEPHONE	ACCT# 30244639	7307993
2022/09/001040	09/21/2022	API		169.97	VND 020921	IN #0071299091022	CHARTER COMMUNICATIO	ACCT# 8362 10	7307977
2022/09/001040	09/21/2022	API		60.33	VND 001585	IN STMT9/13/22-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7307979
2022/09/001040	09/21/2022	API		76.78	VND 001585	IN STMT9/13/22-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7307979
2022/09/001258	09/27/2022	API		699.00	VND 020921	IN #0078559091922	CHARTER COMMUNICATIO	ACCT# 8362 10	7308244
2022/09/001259	09/22/2022	API		51.53	VND 001585	IN STMT9/13/22-SLBTWN	DOMINION ENERGY	ACCT# 7 1800 1	7308247
2022/09/001259	09/22/2022	API		209.31	VND 005948	IN #9915440598	VERIZON WIRELESS	ACCT# 24238831	7308262
88501721 370601		BOOKS	500.00						
			500.00	121.43		0.00	378.57	0.00	100.0%
TOTAL MATERIALS & SUPPLIES									
			448,500.00	282,029.98		32,169.46	131,445.51	35,024.51	92.2%



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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
31 SERVICES									
<u>88501731 219099</u>	SUNDRY								
40,000.00		40,000.00	16,628.45	6,984.10	13,371.55	10,000.00	75.0%		
<u>2022/09/000157</u>	09/01/2022	API	250.00 VND 022730	IN CERTIFICATION2022	EVA IRONS	REIMBURSEMENT	7306721		
<u>2022/09/000157</u>	09/01/2022	API	225.00 VND 022769	IN CERTI.2022	NATHAN NIEMEYER	REIMBURSEMENT	7306724		
<u>2022/09/000229</u>	09/06/2022	API	116.46 VND 020620	IN #SI-1098233	ARBORWEAR LLC	ACCT# JOHNNY A	7306857		
<u>2022/09/000229</u>	09/06/2022	API	228.15 VND 020620	IN #SI-1095567	ARBORWEAR LLC	ACCT# JOHNNY A	7306857		
<u>2022/09/000229</u>	09/06/2022	API	256.23 VND 020620	IN #SI-1097556	ARBORWEAR LLC	ACCT# JOHNNY A	7306857		
<u>2022/09/000229</u>	09/06/2022	API	161.35 VND 001625	IN #80204	DOTS PET FOOD CENTER	ACCT# APPLESEE	7306859		
<u>2022/09/000229</u>	09/06/2022	API	179.96 VND 020124	IN #20968	MJW SHOES INC	ACCT# JOHNNY A	7306863		
<u>2022/09/000647</u>	09/14/2022	API	87.00 VND 013201	IN MUMS	CHRISTINE M FETZER	REIMBURSEMENT	7307357		
<u>2022/09/000647</u>	09/14/2022	API	26.81 VND 001625	IN #80797	DOTS PET FOOD CENTER	ACCT# APPLESEE	7307359		
<u>2022/09/000854</u>	09/21/2022	APM	-42.40 VND 003713	IN 95141	MENARD INC	ACCT# 31840275			
<u>2022/09/000971</u>	09/19/2022	API	30.89 VND 001625	IN #81246	DOTS PET FOOD CENTER	ACCT# APPLESEE	7307778		
<u>2022/09/000971</u>	09/19/2022	API	35.00 VND 000129	IN #20171	ALLEN CO FAIR	JOHNNY APPLESE	7307749		
<u>2022/09/001258</u>	09/27/2022	API	333.83 VND 007064	IN #1644224185	CAPITAL ONE COMMER	ACCT# 609945	7308242		
<u>2022/09/001259</u>	09/22/2022	API	3,704.00 VND 005858	IN STMTSEPT2022-1	U S BANCORP	ACCT# 4798 531	7308260		
<u>2022/09/001260</u>	09/26/2022	API	15.00 VND 004629	IN #210822	QUICK AS A WINK PRIN	ACCT# JOHNNY A	7308255		
<u>2022/09/001260</u>	09/26/2022	API	34.00 VND 005888	IN #6927667	UNITED STATES PLASTI	ACCT# 51273	7308261		
<u>2022/09/001260</u>	09/26/2022	API	9.98 VND 013201	IN A.F.9/16/22	CHRISTINE M FETZER	REIMBURSEMENT	7308245		
<u>2022/09/001260</u>	09/26/2022	API	64.20 VND 013416	IN MATERIALS9/22	ELIZABETH A THEISEN	REIMBURSEMENT	7308249		
<u>2022/09/001261</u>	09/27/2022	API	84.00 VND 000795	IN INV# 76756	CAPPIE SPORTS	JOHNNY APPLESE	7308243		
<u>2022/09/001262</u>	09/21/2022	API	19.42 VND 001442	IN REIM09212022	DENISE A GRAHAM	BOARD MEETING	7308246		
<u>2022/09/001262</u>	09/21/2022	API	775.00 VND 001662	IN INV# 2022121	DYNAMIC SIGNS	SIGNS FOR APPL	7308248		
<u>2022/09/001262</u>	09/21/2022	API	81.76 VND 020620	IN INV# SI-1100612	ARBORWEAR LLC	JOHNNY APPLESE	7308239		
<u>2022/09/001262</u>	09/21/2022	API	308.46 VND 020620	IN INV\$ SI1099479	ARBORWEAR LLC	JOHNNY APPLESE	7308239		
<u>88501731 320099</u>	INSURANCE-SUNDRY								
35,000.00		35,000.00	33,517.00	450.00	1,483.00	0.00	100.0%		
<u>2022/09/001040</u>	09/21/2022	API	225.00 VND 006073	IN #1351438	WEBB INSURANCE AGENC	ACCT# CBE10162	7307995		
<u>2022/09/001258</u>	09/27/2022	API	225.00 VND 006073	IN #1354817-MOX	WEBB INSURANCE AGENC	ACCT# 2820	7308263		
<u>88501731 330699</u>	REPAIRS-SUNDRY								
15,000.00		15,000.00	6,766.34	0.00	8,233.66	0.00	100.0%		
<u>88501731 340005</u>	SERVICES-CONSULTING								
80,000.00		99,929.38	46,923.80	1,200.00	33,005.58	20,000.00	80.0%		
<u>2022/09/000157</u>	09/01/2022	API	1,200.00 VND 005805	IN #NT23-0628	TREASURER OF STATE (ACCT# JOHNNY A	7306728		



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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88501731 340510</u>		SERVICES-PRINTING							
	25,000.00	25,000.00		15,789.86	4,390.79	9,210.14	0.00	100.0%	
<u>2022/09/000157</u>	09/01/2022	API	70.75	VND 013968	IN #IN13863280	GORDON FLESCH CO INC	ACCT# 30JA02	7306722	
<u>2022/09/000157</u>	09/01/2022	API	109.00	VND 004004	IN #74602	NEWS GAZETTE PRINTIN	ACCT# 381	7306725	
<u>2022/09/000157</u>	09/01/2022	API	64.00	VND 004004	IN #74603	NEWS GAZETTE PRINTIN	ACCT# 381	7306725	
<u>2022/09/000157</u>	09/01/2022	API	189.00	VND 004004	IN #74601	NEWS GAZETTE PRINTIN	ACCT# 381	7306725	
<u>2022/09/000157</u>	09/01/2022	API	3,748.00	VND 004004	IN #74596	NEWS GAZETTE PRINTIN	ACCT# 381	7306725	
<u>2022/09/000647</u>	09/14/2022	API	141.84	VND 009129	IN #5065552290	RICOH USA, INC	ACCT# 16559363	7307376	
<u>2022/09/000971</u>	09/19/2022	API	68.20	VND 013968	IN #IN13888545	GORDON FLESCH CO INC	ACCT# 30JA02	7307781	
<u>88501731 340599</u>		SERVICES-SUNDRY							
	100,000.00	146,800.00		98,495.78	13,854.65	38,304.22	10,000.00	93.2%	
<u>2022/09/000400</u>	09/08/2022	API	166.25	VND 001152	IN #17463	CORPCOMM GROUP INC	ACCT# JAP0050	7307067	
<u>2022/09/000400</u>	09/08/2022	API	237.50	VND 001152	IN #17462	CORPCOMM GROUP INC	ACCT#JAP0001	7307067	
<u>2022/09/000400</u>	09/08/2022	API	597.50	VND 001152	IN #17461	CORPCOMM GROUP INC	ACCT# JAP0124	7307067	
<u>2022/09/000400</u>	09/08/2022	API	114.50	VND 013781	IN #40010733-202208	AIM MEDIA MIDWEST OP	ACCT# 40010733	7307065	
<u>2022/09/000400</u>	09/08/2022	API	120.00	VND 015151	IN #2022-324	EMERGE INC	ACCT# JOHNNY A	7307068	
<u>2022/09/000647</u>	09/14/2022	API	419.60	VND 004065	IN #266224	NORTHWESTERN OHIO	ACCT# JOHAMP02	7307370	
<u>2022/09/000647</u>	09/14/2022	API	474.60	VND 004065	IN #266223	NORTHWESTERN OHIO	ACCT# JOHAMP02	7307370	
<u>2022/09/000971</u>	09/19/2022	API	5,396.85	VND 016789	IN #S08997	BEGONIA COMPUTER	ACCT# JOHNNY A	7307753	
<u>2022/09/001040</u>	09/21/2022	API	500.00	VND 017813	IN 9/16/22	FPS INC	ACCT# JOHNNY A	7307980	
<u>2022/09/001040</u>	09/21/2022	API	4,667.85	VND 015454	IN #9/20/22	LIMA TENT COMPANY, L	ACCT# JOHNNY A	7307983	
<u>2022/09/001040</u>	09/21/2022	API	1,150.00	VND 020233	IN #OCT2022	WOOF BOOM RADIO	ACCT# JOHNNY A	7307996	
<u>2022/09/001260</u>	09/26/2022	API	10.00	VND 009129	IN #1094215742	RICOH USA, INC	ACCT# 16559363	7308257	
<u>88501731 360299</u>		RENTAL-SUNDRY							
	6,000.00	6,000.00		1,100.65	0.00	4,899.35	0.00	100.0%	
<u>88501731 360430</u>		TRAVEL-MEETINGS							
	15,000.00	15,000.00		5,445.05	0.00	9,554.95	0.00	100.0%	
<u>88501731 370629</u>		DUES							
	7,000.00	7,000.00		6,097.21	769.83	902.79	0.00	100.0%	
<u>2022/09/000229</u>	09/06/2022	API	35.00	VND 009942	IN 2022-2023SARNO	OHIO DEPARTMENT	ACCT# 21450- S	7306864	
<u>2022/09/001258</u>	09/27/2022	API	250.00	VND 010109	IN 2022MEMBERSHIP	WEST CENTRAL OHIO	JOHNNY APPLESE	7308264	
<u>2022/09/001259</u>	09/22/2022	API	484.83	VND 005858	IN STMTSEPT2022	U S BANCORP	ACCT# 4798 531	7308260	
TOTAL SERVICES	323,000.00	389,729.38		230,764.14	27,649.37	118,965.24	40,000.00	89.7%	



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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41 CAPITAL OUTLAY									
88501741 410001		LAND							
	400,000.00		400,000.00	0.00	0.00	0.00	400,000.00	.0%	
88501741 410100		NEW BUILDINGS							
	1,683,952.00		1,681,466.22	423,950.74	105,844.71	349,008.61	908,506.87	46.0%	
2022/09/000229	09/06/2022	API	24,358.69	VND 016789	IN #SO8913	BEGONIA COMPUTER	C - LABOR, EQU	7306858	
2022/09/001261	09/27/2022	API	14,351.42	VND 016789	IN INV# SO 8998	BEGONIA COMPUTER	C - SERVICES F	7308241	
2022/09/001261	09/27/2022	API	7,880.00	VND 018780	IN PAYAPP15	MUHLENKAMP BUILD	PAYAPP15	7308253	
2022/09/001261	09/27/2022	API	40,194.00	VND 018780	IN PAYAPP16	MUHLENKAMP BUILD	PAYAPP16	7308253	
2022/09/001262	09/21/2022	API	5,325.00	VND 003822	IN INV# 26390	MIDWAY TRAILER SALES	C - TRAILER -	7308252	
2022/09/001262	09/21/2022	API	13,735.60	VND 016351	IN INV# 552	ASPHALT SYSTEMS, INC	C - ASPHALT SE	7308240	
88501741 410402		EQUIPMENT OFFICE							
	30,000.00		30,000.00	23,308.51	14,318.70	0.00	6,691.49	77.7%	
2022/09/000401	09/07/2022	API	14,318.70	VND 013968	IN INV# IN138730001	GORDON FLESCH CO INC	C - CANON COPI	7307070	
88501741 410440		EQUIPMENT-SUNDRY							
	50,000.00		54,584.81	15,260.00	0.00	4,584.81	34,740.00	36.4%	
88501741 410453		SMALL EQUIPMENT							
	1,500.00		3,000.00	0.00	0.00	1,500.00	1,500.00	50.0%	
88501741 410799		VEHICLES-SUNDRY							
	140,000.00		248,412.17	74,583.98	37,291.99	173,828.19	0.00	100.0%	
2022/09/000401	09/07/2022	API	37,291.99	VND 004643	IN 35306	RAABE FORD LINCOLN M	C - 2022 F150	7307074	
88501741 410820		NEW BUILDING/GRANT PROGRAM							
	100,000.00		135,276.63	44,801.78	0.00	90,474.77	0.08	100.0%	
TOTAL CAPITAL OUTLAY									
	2,405,452.00		2,552,739.83	581,905.01	157,455.40	619,396.38	1,351,438.44	47.1%	

59 MISCELLANEOUS

[88508959 360197](#) DEDUCTIONS (SETTLEMENTS)



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	68,000.00		52,629.82	0.00	0.00	15,370.18	77.4%
TOTAL MISCELLANEOUS	0.00	68,000.00		52,629.82	0.00	0.00	15,370.18	77.4%
TOTAL UNDEFINED	5,017,952.00	5,299,969.21		2,418,010.65	347,214.04	869,807.13	2,012,151.43	62.0%
TOTAL UNDEFINED	5,017,952.00	5,299,969.21		2,418,010.65	347,214.04	869,807.13	2,012,151.43	62.0%
TOTAL METROPOLITAN PARK	5,017,952.00	5,299,969.21		2,418,010.65	347,214.04	869,807.13	2,012,151.43	62.0%
TOTAL EXPENSES	5,017,952.00	5,299,969.21		2,418,010.65	347,214.04	869,807.13	2,012,151.43	



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ACCOUNTS FOR: 8851	PARK OFFICE-NEW BUILDING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88514131 330001		CONTRACT SERVICES						
	0.00	1,303,793.30	1,300,797.30	49,692.04	2,996.00	0.00	100.0%	
2022/09/001261	09/27/2022	API	49,692.04	VND 018780 IN PAYAPP16-2	MUHLENKAMP BUILD	C - NEW PARK O	7308253	
TOTAL SERVICES	0.00	1,303,793.30	1,300,797.30	49,692.04	2,996.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,303,793.30	1,300,797.30	49,692.04	2,996.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,303,793.30	1,300,797.30	49,692.04	2,996.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,303,793.30	1,300,797.30	49,692.04	2,996.00	0.00	100.0%	
TOTAL PARK OFFICE-NEW BUILDING	0.00	1,303,793.30	1,300,797.30	49,692.04	2,996.00	0.00	100.0%	
TOTAL EXPENSES	0.00	1,303,793.30	1,300,797.30	49,692.04	2,996.00	0.00		



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88801217	170005	88022	SALARY - EMPLOYEES	875,467.29	0.00	0.00	0.00	100.0%	
	880,620.00		875,467.29						
88801217	170005	88023	SALARY - EMPLOYEES	513,102.85	150,888.54	0.00	347,670.86	59.6%	
	880,620.00		860,773.71						
	2022/09/000330	09/14/2022	PRJ	76,415.01	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
	2022/09/001010	09/28/2022	PRJ	74,473.53	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
88801217	171001	88022	PERS	119,913.75	0.00	0.00	0.00	100.0%	
	111,793.00		119,913.75						
88801217	171001	88023	PERS	71,757.66	21,122.55	0.00	31,914.59	69.2%	
	111,793.00		103,672.25						
	2022/09/000330	09/14/2022	PRJ	10,698.09	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
	2022/09/001010	09/28/2022	PRJ	10,424.46	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
88801217	172001	88022	MEDICARE	12,593.65	0.00	0.00	0.00	100.0%	
	11,580.00		12,593.65						
88801217	172001	88023	MEDICARE	7,385.96	2,167.11	0.00	3,180.39	69.9%	
	11,580.00		10,566.35						
	2022/09/000330	09/14/2022	PRJ	1,097.62	REF 091422	WARRANT=091422	RUN=1 BIWEEKLY		
	2022/09/001010	09/28/2022	PRJ	1,069.49	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY		
88801217	173001	88022	WORKMEN'S COMPENSATION	4,458.76	0.00	0.00	0.00	100.0%	
	20,442.00		4,458.76						



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ACCOUNTS FOR: 8880	WORTH CENTER		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
88801217 173001 88023	WORKMEN'S COMPENSATION							
	20,442.00	36,425.24		3,957.92	0.00	0.00	32,467.32	10.9%
88801217 174001 88022	UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.00	.0%
	16,765.00							
88801217 174001 88023	UNEMPLOYMENT		21,530.00	0.00	0.00	0.00	21,530.00	.0%
	16,765.00							
88801217 175001 88022	MEDICAL PREMIUMS		234,993.06	234,993.06	0.00	0.00	0.00	100.0%
	300,000.00							
88801217 175001 88023	MEDICAL PREMIUMS		302,999.00	96,904.69	31,959.21	204,375.49	1,718.82	99.4%
	300,000.00							
2022/09/000477	09/12/2022 API		120.00 VND	019214 IN 43903		YOUR COBRA CONNECT	COBRA ADMIN, O	7307194
2022/09/000689	09/15/2022 API		1,890.37 VND	021072 IN 658056798675	2 OF 2	UNITED HEALTHCARE	ACCT 06Q0448	7307532
2022/09/000782	09/19/2022 API		25,290.97 VND	021072 IN 231226678439	2 OF 2	UNITED HEALTHCARE	ACCT 09L0280	7307635
2022/09/000981	09/20/2022 API		3,210.87 VND	020487 IN SEPT 2022	2 OF 2	UNITED GROUP PRO	GROUP 20231	7307865
2022/09/001178	09/27/2022 API		1,447.00 VND	021754 IN OCTOBER 2022		PREMIER BANK	OCTOBER HSA 20	7308058
88801217 175003 88022	A/C LIFE INSURANCE PREMIUMS		1,176.00	1,176.00	0.00	0.00	0.00	100.0%
	1,685.00							
88801217 175003 88023	A/C LIFE INSURANCE PREMIUMS		2,194.00	669.00	231.00	0.00	1,525.00	30.5%
	1,685.00							
2022/09/001010	09/28/2022 PRJ		237.00 REF	092822		WARRANT=092822	RUN=1 BIWEEKLY	
2022/09/001150	09/28/2022 GEN		-6.00 REF			REFUND FOR K. HUDDLESTON		
TOTAL PERSONAL SERVICES								
	2,685,770.00	2,586,763.06		1,942,380.59	206,368.41	204,375.49	440,006.98	83.0%
21 MATERIALS & SUPPLIES								
88801221 211000 88022	OFFICE SUPPLIES		3,586.95	3,586.95	0.00	0.00	0.00	100.0%
	6,250.00							



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88801221 211000 88023</u>		OFFICE SUPPLIES							
	6,250.00	6,250.00		4,554.17	2,906.80	1,695.83	0.00	100.0%	
<u>2022/09/000146</u>	09/01/2022	API	1,124.18	VND 021454	IN SEPT 2022	4 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7306676
<u>2022/09/000685</u>	09/13/2022	API	1,764.21	VND 021454	IN 2ND SEPT 2022	3 OF 3	CARDMEMBER SERVICE	ACCT 4798 5100	7307517
<u>2022/09/000982</u>	09/20/2022	API	18.41	VND 021454	IN 3RD SEPT 2022	1 OF 2	CARDMEMBER SERVICE	ACCT 4798 5100	7307843
<u>88801221 212001 88022</u>		FOOD & BEVERAGE							
	87,500.00	99,213.49		99,213.49	0.00	0.00	0.00	100.0%	
<u>88801221 212001 88023</u>		FOOD & BEVERAGE							
	87,500.00	87,500.00		27,102.48	14,149.61	60,397.52	0.00	100.0%	
<u>2022/09/000143</u>	09/01/2022	API	1,097.92	VND 022060	IN 19575-000018		ARAMARK SERVICES INC	RESIDENT MEALS	7306674
<u>2022/09/000144</u>	09/01/2022	API	13,051.69	VND 022060	IN 19575-000017		ARAMARK SERVICES INC	RESIDENT MEALS	7306674
<u>88801221 216002 88022</u>		JANITORIAL							
	6,250.00	17,789.57		17,789.57	0.00	0.00	0.00	100.0%	
<u>88801221 216002 88023</u>		JANITORIAL							
	6,250.00	10,696.94		8,211.36	2,849.89	2,485.58	0.00	100.0%	
<u>2022/09/000236</u>	09/01/2022	API	1,195.32	VND 022340	IN 151265		FOX SUPPLY, LLC	RESIDENT HYGIE	7306875
<u>2022/09/000686</u>	09/15/2022	API	434.95	VND 022340	IN 151337		FOX SUPPLY, LLC	RESIDENT HYGIE	7307519
<u>2022/09/000784</u>	09/19/2022	API	170.74	VND 000735	IN 263776		BROWN SUPPLY CO	SANITATION SUP	7307627
<u>2022/09/001180</u>	09/23/2022	API	1,048.88	VND 022340	IN 151522		FOX SUPPLY, LLC	RESIDENT HYGIE	7308054
<u>88801221 217040 88022</u>		MATERIALS-PROGRAM							
	12,000.00	31,962.95		31,962.95	0.00	0.00	0.00	100.0%	
<u>88801221 217040 88023</u>		MATERIALS-PROGRAM							
	12,000.00	14,304.92		1,614.15	1,614.15	12,690.77	0.00	100.0%	
<u>2022/09/001181</u>	09/23/2022	API	1,614.15	VND 016465	IN 221167		THE CHANGE COMPANIES	RSAT, PROGRAM	7308061
TOTAL MATERIALS & SUPPLIES									
	224,000.00	271,304.82		194,035.12	21,520.45	77,269.70	0.00	100.0%	
31 SERVICES									
<u>88801231 310001 88022</u>		UTILITIES							
	62,750.00	63,543.56		63,543.56	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	
<u>88801231 310001 88023</u>		UTILITIES							
	62,750.00		63,656.44	29,814.94	7,517.73	33,841.50	0.00	100.0%	
<u>2022/09/000556</u>	09/13/2022	API	4,914.15	VND 000217	IN 20220906	OHIO POWER COMPANY	ACCT 007-093-3	7307319	
<u>2022/09/000688</u>	09/15/2022	API	825.20	VND 001585	IN SEPTEMBER 2022	DOMINION ENERGY	ACCT 1 4400 09	7307518	
<u>2022/09/000785</u>	09/19/2022	API	1,778.38	VND 001046	IN SEPTEMBER 2022	CITY OF LIMA UTILITY	ACCT 120145	7307628	
<u>88801231 330605 88022</u>		REPAIRS & MAINTENANCE							
	40,000.00		58,804.12	58,594.12	0.00	0.00	210.00	99.6%	
<u>88801231 330605 88023</u>		REPAIRS & MAINTENANCE							
	40,000.00		99,998.00	75,594.06	23,156.63	24,403.94	0.00	100.0%	
<u>2022/09/000145</u>	09/01/2022	API	44.00	VND 000753	IN 381628	BUCKEYE EXTERMINATIN	MONTHLY PEST C	7306675	
<u>2022/09/000145</u>	09/01/2022	API	324.48	VND 022606	IN 1079	EDWIN M WILLAMOWSKI	AUGUST 2022 SO	7306681	
<u>2022/09/000145</u>	09/01/2022	API	339.98	VND 022606	IN 1076	EDWIN M WILLAMOWSKI	JULY 2022 SOPH	7306681	
<u>2022/09/000145</u>	09/01/2022	API	1,120.00	VND 022606	IN 1075	EDWIN M WILLAMOWSKI	JULY 2022 IT C	7306681	
<u>2022/09/000145</u>	09/01/2022	API	1,120.00	VND 022606	IN 1078	EDWIN M WILLAMOWSKI	AUGUST 2022 IT	7306681	
<u>2022/09/000145</u>	09/01/2022	API	1,502.55	VND 022606	IN 1077	EDWIN M WILLAMOWSKI	ANNUAL SOPHOS	7306681	
<u>2022/09/000145</u>	09/01/2022	API	17.46	VND 022340	IN 151191	FOX SUPPLY, LLC	REPLACEMENT HO	7306682	
<u>2022/09/000145</u>	09/01/2022	API	700.00	VND 020134	IN A71561	MID STATE FIRE PREV	HOOD AND EXHAU	7306685	
<u>2022/09/000145</u>	09/01/2022	API	814.50	VND 006056	IN 11849-88313	WASHAM PLUMBING HEAT	GARBAGE DISPOS	7306693	
<u>2022/09/000146</u>	09/01/2022	API	376.07	VND 021454	IN SEPT 2022	CARDMEMBER SERVICE	ACCT 4798 5100	7306676	
<u>2022/09/000253</u>	09/07/2022	API	242.40	VND 000109	IN 4169-1047777	1 of 1 ALL PHASE ELECTRIC S	LAMP	7306933	
<u>2022/09/000253</u>	09/07/2022	API	25.70	VND 003493	IN 31850	MARIMOR INDUSTRIES I	CONFIDENTIAL S	7306958	
<u>2022/09/000484</u>	09/08/2022	API	242.40	VND 000109	IN 4169-1048369	ALL PHASE ELECTRIC S	FLUORESCENT LA	7307172	
<u>2022/09/000485</u>	09/08/2022	API	242.50	VND 006056	IN 11849-88343	WASHAM PLUMBING HEAT	FEMALE WING TO	7307190	
<u>2022/09/000557</u>	09/13/2022	API	242.40	VND 000109	IN 4169-1048765	ALL PHASE ELECTRIC S	FLUORESCENT LA	7307307	
<u>2022/09/000557</u>	09/13/2022	API	445.00	VND 000170	IN 22-09-11	ALLEN HUGHES SEPTIC	GREASE INTERCE	7307309	
<u>2022/09/000557</u>	09/13/2022	API	88.00	VND 006056	IN 11849-88368	WASHAM PLUMBING HEAT	TROUBLESHOOT S	7307326	
<u>2022/09/000685</u>	09/13/2022	API	293.44	VND 021454	IN 2ND SEPT 2022	1 OF 3 CARDMEMBER SERVICE	ACCT 4798 5100	7307517	
<u>2022/09/001179</u>	09/23/2022	API	312.60	VND 017525	IN 120443	BILL'S LOCK SERVICE	KEY CORES AND	7308053	
<u>2022/09/001179</u>	09/23/2022	API	14,472.00	VND 005243	IN 225861	SMITH BOUGHAN INC	ANNUAL MAINTEN	7308060	
<u>2022/09/001179</u>	09/23/2022	API	191.15	VND 006056	IN 11849-88470	WASHAM PLUMBING HEAT	CLOGGED PIPE,	7308065	
<u>88801231 340435 88022</u>		SERVICES-MEDICAL							
	6,900.00		36,775.11	36,775.11	0.00	0.00	0.00	100.0%	
<u>88801231 340435 88023</u>		SERVICES-MEDICAL							
	6,900.00		28,424.89	18,570.12	10,282.44	9,854.77	0.00	100.0%	
<u>2022/09/000478</u>	09/12/2022	API	495.00	VND 022712	IN September 2022	JOSIE WOLFE	CONTRACT NURSE	7307184	
<u>2022/09/000692</u>	09/14/2022	API	315.30	VND 006415	IN 30792	PATHOLOGY LABORATORI	DRUG TESTING	7307525	
<u>2022/09/000693</u>	09/14/2022	API	7,307.14	VND 013096	IN SEPT 2022	2 OF 2 PHARMACY MANAGEMENT	RESIDENT MEDIC	7307526	
<u>2022/09/000781</u>	09/19/2022	API	1,000.00	VND 022712	IN SEPT 2022	1 OF 2 JOSIE WOLFE	CONTRACT NURSE	7307632	
<u>2022/09/001177</u>	09/26/2022	API	165.00	VND 022712	IN EXTRA SEPT 2022	JOSIE WOLFE	NURSE SERVICES	7308056	



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES-MEDICAL									
2022/09/001177	09/26/2022	API	1,000.00	VND 022712	IN SEPT 2022	2 OF 2	JOSIE WOLFE	CONTRACT NURSE	7308056
88801231 360201 88022	RENT		11,202.04	11,202.04	0.00	0.00	0.00	100.0%	
88801231 360201 88023	RENT		9,397.96	5,741.84	1,924.95	3,656.12	0.00	100.0%	
2022/09/000555	09/13/2022	API	310.86	VND 008292	IN 15432		LANE'S WAREHOUSING	FILE STORAGE	7307315
2022/09/000555	09/13/2022	API	586.27	VND 020927	IN 133651		RUMPKE OF OHIO INC	CUSTOMER # 670	7307325
2022/09/001183	09/23/2022	API	147.27	VND 004288	IN 3316362946		PITNEY BOWES GLOBAL	ACCT 10722587	7308057
2022/09/001183	09/23/2022	API	880.55	VND 020894	IN 3505389		XEROX CORPORATION	CONTRACT 010-0	7308066
88801231 360305 88022	ADVERTISING & PRINTING		215.50	215.50	0.00	0.00	0.00	100.0%	
88801231 360305 88023	ADVERTISING & PRINTING		784.50	46.60	0.00	737.90	0.00	100.0%	
88801231 370220 88022	DRUG TESTING		500.00	500.00	0.00	0.00	0.00	100.0%	
88801231 370220 88023	DRUG TESTING		2,050.00	1,049.00	0.00	1,001.00	0.00	100.0%	
88801231 370317 88022	ADMIN COST - GOVT AGENCY		44,198.00	44,198.00	0.00	0.00	0.00	100.0%	
88801231 370317 88023	ADMIN COST - GOVT AGENCY		15,802.00	0.00	0.00	15,802.00	0.00	100.0%	
88801231 370318 88022	ADMIN COST - NON GOVT AGENCY		23,241.04	23,241.04	0.00	0.00	0.00	100.0%	



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ACCOUNTS FOR: 8880	WORTH CENTER		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
88801231	370318	88023	ADMIN COST - NON GOVT AGENCY	3,842.06	0.00	25,216.90	0.00	100.0%
	35,000.00		29,058.96					
88801231	370319	88022	ADMIN COST - INSURANCE	15,840.00	0.00	0.00	0.00	100.0%
	16,250.00		15,840.00					
88801231	370319	88023	ADMIN COST - INSURANCE	15,840.00	0.00	7,820.00	0.00	100.0%
	16,250.00		23,660.00					
88801231	370710	88022	COMMUNICATION	14,530.95	0.00	0.00	0.00	100.0%
	17,900.00		14,530.95					
88801231	370710	88023	COMMUNICATION	7,966.69	3,634.84	13,302.36	0.00	100.0%
	17,900.00		21,269.05					
2022/09/000146	09/01/2022	API	124.00 VND 021454 IN SEPT 2022					7306676
2022/09/000685	09/13/2022	API	754.42 VND 021454 IN 2ND SEPT 2022					7307517
2022/09/000783	09/19/2022	API	789.97 VND 005948 IN 9915414912					7307636
2022/09/001034	09/21/2022	API	1,966.45 VND 004634 IN 601611292					7307957
88801231	370719	88022	ASSESSMENTS	0.00	0.00	0.00	0.00	.0%
	250.00		0.00					
88801231	370719	88023	ASSESSMENTS	0.00	0.00	500.00	0.00	100.0%
	250.00		500.00					
88801231	370763	88022	PROGRAM TRANSPORTATION	2,176.86	0.00	0.00	0.00	100.0%
	8,350.00		2,176.86					
88801231	370763	88023	PROGRAM TRANSPORTATION	1,151.01	273.12	13,372.13	0.00	100.0%
	8,350.00		14,523.14					
2022/09/000691	09/14/2022	API	273.12 VND 005266 IN SEPT 2022					7307529
88801231	380810	88022	STAFF RECRUIT/RETENTION/TRNG	24,418.72	0.00	0.00	0.00	100.0%
	12,875.00		24,418.72					



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88801231 380810 88023</u>			STAFF RECRUIT/RETENTION/TRNG						
	12,875.00	17,831.28		8,927.39	3,534.67	8,903.89	0.00	100.0%	
<u>2022/09/000146</u>	09/01/2022	API		97.00 VND 021454 IN SEPT 2022	1 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7306676	
<u>2022/09/000982</u>	09/20/2022	API		3,157.67 VND 021454 IN 3RD SEPT 2022	2 OF 2	CARDMEMBER SERVICE	ACCT 4798 5100	7307843	
<u>2022/09/001182</u>	09/23/2022	API		280.00 VND 000365 IN KG2616		APOLLO CAREER CENTER	CPR AED TRAINI	7308052	
TOTAL SERVICES	432,700.00	622,402.12		463,779.61	50,324.38	158,412.51	210.00	100.0%	
<u>41 CAPITAL OUTLAY</u>									
<u>88801241 410400 88022</u>			EQUIPMENT						
	7,000.00	23,206.16		23,206.16	0.00	0.00	0.00	100.0%	
<u>88801241 410400 88023</u>			EQUIPMENT						
	7,000.00	15,293.84		7,139.75	3,441.78	8,154.09	0.00	100.0%	
<u>2022/09/000146</u>	09/01/2022	API		3,441.78 VND 021454 IN SEPT 2022	5 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7306676	
TOTAL CAPITAL OUTLAY	14,000.00	38,500.00		30,345.91	3,441.78	8,154.09	0.00	100.0%	
TOTAL UNDEFINED	3,356,470.00	3,518,970.00		2,630,541.23	281,655.02	448,211.79	440,216.98	87.5%	
TOTAL UNDEFINED	3,356,470.00	3,518,970.00		2,630,541.23	281,655.02	448,211.79	440,216.98	87.5%	
TOTAL WORTH CENTER	3,356,470.00	3,518,970.00		2,630,541.23	281,655.02	448,211.79	440,216.98	87.5%	
TOTAL EXPENSES	3,356,470.00	3,518,970.00		2,630,541.23	281,655.02	448,211.79	440,216.98		



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
88841217	170005	84022	SALARY - EMPLOYEES						
	70,122.00	66,940.00		66,940.00	0.00	0.00	0.00	100.0%	
88841217	170005	84023	SALARY - EMPLOYEES						
	70,122.00	73,464.00		37,740.00	10,900.00	0.00	35,724.00	51.4%	
2022/09/000330	09/14/2022	PRJ	5,460.00	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	5,440.00	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
88841217	170005	88421	SALARY - EMPLOYEES						
	0.00	-160.00		0.00	0.00	0.00	-160.00	.0%*	
88841217	171001	84022	PERS						
	9,700.00	9,371.60		9,371.60	0.00	0.00	0.00	100.0%	
88841217	171001	84023	PERS						
	9,700.00	10,050.80		5,283.60	1,526.00	0.00	4,767.20	52.6%	
2022/09/000330	09/14/2022	PRJ	764.40	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	761.60	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		
88841217	171001	88421	PERS						
	0.00	-22.40		0.00	0.00	0.00	-22.40	.0%*	
88841217	172001	84022	MEDICARE						
	1,150.00	969.53		969.53	0.00	0.00	0.00	100.0%	
88841217	172001	84023	MEDICARE						
	1,150.00	1,332.79		546.65	157.87	0.00	786.14	41.0%	
2022/09/000330	09/14/2022	PRJ	79.08	REF 091422		WARRANT=091422	RUN=1 BIWEEKLY		
2022/09/001010	09/28/2022	PRJ	78.79	REF 092822		WARRANT=092822	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
88841217 172001 88421	MEDICARE		0.00	0.00	0.00	-2.32	.0%*
		-2.32					
88841217 173001 84022	WORKMEN'S COMPENSATION		348.21	0.00	0.00	0.00	100.0%
		348.21					
88841217 173001 84023	WORKMEN'S COMPENSATION		315.15	0.00	0.00	2,336.64	11.9%
		2,651.79					
88841217 174001 84022	UNEMPLOYMENT		0.00	0.00	0.00	0.00	.0%
		0.00					
88841217 174001 84023	UNEMPLOYMENT		0.00	0.00	0.00	3,000.00	.0%
		3,000.00					
88841217 175001 84022	MEDICAL PREMIUMS		31,329.88	0.00	0.00	0.00	100.0%
		31,329.88					
88841217 175001 84023	MEDICAL PREMIUMS		16,889.51	4,489.56	28,110.49	0.00	100.0%
		45,000.00					
2022/09/000689	09/15/2022 API		245.80	VND 021072 IN 658056798675	1 OF 2 UNITED HEALTHCARE	ACCT 06Q0448	7307532
2022/09/000782	09/19/2022 API		3,717.54	VND 021072 IN 231226678439	1 OF 2 UNITED HEALTHCARE	ACCT 09L0280	7307635
2022/09/000981	09/20/2022 API		526.22	VND 020487 IN SEPT 2022	1 OF 2 UNITED GROUP PRO	GROUP 20231	7307865
88841217 175003 84022	A/C LIFE INSURANCE PREMIUMS		96.00	0.00	0.00	0.00	100.0%
		96.00					
88841217 175003 84023	A/C LIFE INSURANCE PREMIUMS		45.00	15.00	0.00	259.60	14.8%
		304.60					
2022/09/001010	09/28/2022 PRJ		15.00	REF 092822	WARRANT=092822	RUN=1 BIWEEKLY	
88841217 175003 88421	A/C LIFE INSURANCE PREMIUMS		0.00	0.00	0.00	-0.60	.0%*
		-0.60					



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
	258,344.00	244,673.88		169,875.13	17,088.43	28,110.49	46,688.26	80.9%
21 MATERIALS & SUPPLIES								
88841221	211000	84022	OFFICE SUPPLIES					
	2,000.00	0.00		0.00	0.00	0.00	0.00	.0%
88841221	211000	84023	OFFICE SUPPLIES					
	2,000.00	2,150.00		0.00	0.00	2,150.00	0.00	100.0%
88841221	217040	84022	MATERIALS-PROGRAM					
	2,500.00	370.21		370.21	0.00	0.00	0.00	100.0%
88841221	217040	84023	MATERIALS-PROGRAM					
	2,500.00	22,379.79		0.00	0.00	22,379.79	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	9,000.00	24,900.00		370.21	0.00	24,529.79	0.00	100.0%
31 SERVICES								
88841231	330605	84022	REPAIRS & MAINTENANCE					
	1,250.00	716.40		716.40	0.00	0.00	0.00	100.0%
88841231	330605	84023	REPAIRS & MAINTENANCE					
	1,250.00	1,783.60		15.00	0.00	1,768.60	0.00	100.0%
88841231	340435	84022	SERVICES-MEDICAL					
	10,000.00	6,210.68		6,210.68	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88841231 340435 84023	SERVICES-MEDICAL							
10,000.00	10,089.32	3,105.34	1,552.67	6,983.98	0.00	100.0%		
2022/09/000693	09/14/2022 API	1,552.67 VND 013096 IN SEPT 2022	1 OF 2 PHARMACY MANAGEMENT	VIVITROL, JRIG		7307526		
88841231 360305 84022	ADVERTISING & PRINTING							
250.00	0.00	0.00	0.00	0.00	0.00	.0%		
88841231 360305 84023	ADVERTISING & PRINTING							
250.00	500.00	0.00	0.00	500.00	0.00	100.0%		
88841231 370001 84022	ASSISTANCE							
2,500.00	32.50	32.50	0.00	0.00	0.00	100.0%		
88841231 370001 84023	ASSISTANCE							
2,500.00	2,517.50	0.00	0.00	2,517.50	0.00	100.0%		
88841231 370210 84022	OFFENDER DRUG TESTING							
1,000.00	1,598.00	1,598.00	0.00	0.00	0.00	100.0%		
88841231 370210 84023	OFFENDER DRUG TESTING							
1,000.00	2,902.00	1,049.00	0.00	1,853.00	0.00	100.0%		
88841231 370319 84022	ADMIN COST - INSURANCE							
1,000.00	999.00	999.00	0.00	0.00	0.00	100.0%		
88841231 370319 84023	ADMIN COST - INSURANCE							
1,000.00	1,001.00	999.00	0.00	2.00	0.00	100.0%		
88841231 370710 84022	COMMUNICATION							
1,500.00	1,127.80	1,127.80	0.00	0.00	0.00	100.0%		
88841231 370710 84023	COMMUNICATION							
1,500.00	1,522.20	564.25	187.99	957.95	0.00	100.0%		
2022/09/000783	09/19/2022 API	187.99 VND 005948 IN 9915414913		VERIZON WIRELESS		ACCT 881842703		7307637



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
88841231 370719 84022	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	.0%
1,000.00							
88841231 370719 84023	ASSESSMENTS	1,300.00	0.00	0.00	1,300.00	0.00	100.0%
1,000.00							
88841231 370780 84022	TRANSPORTATION	1,111.88	1,111.88	0.00	0.00	0.00	100.0%
500.00							
88841231 370780 84023	TRANSPORTATION	1,237.62	607.01	124.39	630.61	0.00	100.0%
500.00							
2022/09/000691	09/14/2022 API		124.39 VND 005266 IN SEPT 2022	1 OF 2 SUPERFLEET		ACCT FB380	7307529
88841231 380810 84022	STAFF RECRUIT/RETENTION/TRNG	300.50	300.50	0.00	0.00	0.00	100.0%
2,500.00							
88841231 380810 84023	STAFF RECRUIT/RETENTION/TRNG	2,500.00	240.00	0.00	2,260.00	0.00	100.0%
2,500.00							
TOTAL SERVICES		37,450.00	18,676.36	1,865.05	18,773.64	0.00	100.0%
43,000.00							
41 CAPITAL OUTLAY							
88841241 410400 84022	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
1,000.00							
88841241 410400 84023	EQUIPMENT	5,320.12	4,547.74	0.00	772.38	0.00	100.0%
1,000.00							
TOTAL CAPITAL OUTLAY		5,320.12	4,547.74	0.00	772.38	0.00	100.0%
2,000.00							
TOTAL UNDEFINED		312,344.00	193,469.44	18,953.48	72,186.30	46,688.26	85.1%
312,344.00							
TOTAL UNDEFINED							



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
312,344.00	312,344.00	193,469.44	18,953.48	72,186.30	46,688.26	85.1%		
TOTAL WORTH CENTER JRIG								
312,344.00	312,344.00	193,469.44	18,953.48	72,186.30	46,688.26	85.1%		
TOTAL EXPENSES								
312,344.00	312,344.00	193,469.44	18,953.48	72,186.30	46,688.26			



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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		12,841.68	1,688.09	0.00	-12,841.68	100.0%*	
2022/09/001185	09/26/2022	API	4.44	VND 009997 IN 28-0109-10-003.002		TREASURER REFUND	REMIT OF PENAL	7308062	
2022/09/001185	09/26/2022	API	47.04	VND 009997 IN 28-0109-10-003.000		TREASURER REFUND	REMIT OF PENAL	7308062	
2022/09/001185	09/26/2022	API	163.66	VND 009997 IN 34-3600-03-005.001		TREASURER REFUND	REMISSION REFU	7308064	
2022/09/001185	09/26/2022	API	1,472.95	VND 009997 IN 34-3600-03-005001		TREASURER REFUND	REFUND TO REAP	7308063	
90015155 900001		AUD-REFUNDS-1ST HALF							
	0.00	0.00		269,178.96	2,285.59	0.00	-269,178.96	100.0%*	
2022/09/000649	09/15/2022	API	339.03	VND 009999 IN 47-0707-08-011.000		AUDITOR REFUND	PARCEL #47-070	7307354	
2022/09/000649	09/15/2022	API	75.96	VND 009999 IN 37-0702-01-019.503		AUDITOR REFUND	PARCEL #37-070	7307355	
2022/09/001160	09/28/2022	API	107.48	VND 009999 IN 36-1500-01-002.003		AUDITOR REFUND	OWNER OCCUPIED	7308039	
2022/09/001160	09/28/2022	API	364.82	VND 009999 IN 36-2610-05-035.000		AUDITOR REFUND	HOMESTEAD EXEM	7308040	
2022/09/001160	09/28/2022	API	364.82	VND 009999 IN 36-3505-11-007.000		AUDITOR REFUND	HOMESTEAD EXEM	7308041	
2022/09/001164	09/27/2022	API	1,033.48	VND 009999 IN 25-3600-04-022.001		AUDITOR REFUND	1ST HALF DUE-C	7308042	
90015155 900020		DISTRIBUTION-COUNTY							
	0.00	0.00		14,488,004.65	0.00	0.00	-14,488,004.65	100.0%*	
90015155 900021		DISTRIBUTION-TOWNSHIPS							
	0.00	0.00		8,527,753.17	0.00	0.00	-8,527,753.17	100.0%*	
90015155 900022		DISTRIBUTION-SCHOOLS							
	0.00	0.00		43,191,823.13	0.00	0.00	-43,191,823.13	100.0%*	
90015155 900023		DISTRIBUTION-MUNICIPALITIES							
	0.00	0.00		2,675,145.95	0.00	0.00	-2,675,145.95	100.0%*	



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90015155 900024		DISTRIBUTION-LIBRARIES						
	0.00	0.00	86,800.98	0.00	0.00	-86,800.98	100.0%*	
90015155 900026		DISTRIBUTION-BD OF HEALTH						
	0.00	0.00	360,157.83	0.00	0.00	-360,157.83	100.0%*	
90015155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00	1,146,827.50	0.00	0.00	-1,146,827.50	100.0%*	
90015155 900037		OUT OF COUNTY						
	0.00	0.00	40,957.53	0.00	0.00	-40,957.53	100.0%*	
90015155 900040		LOCAL FEES WITHHELD						
	0.00	0.00	46,499.09	0.00	0.00	-46,499.09	100.0%*	
90015155 900041		ELECTION FEES WITHHELD						
	0.00	0.00	119,061.83	0.00	0.00	-119,061.83	100.0%*	
90015155 900042		ADVERTISING TAX LIST						
	0.00	0.00	3,511.74	0.00	0.00	-3,511.74	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	70,968,564.04	3,973.68	0.00	-70,968,564.04	100.0%	
TOTAL UNDEFINED	0.00	0.00	70,968,564.04	3,973.68	0.00	-70,968,564.04	100.0%	
TOTAL UNDEFINED	0.00	0.00	70,968,564.04	3,973.68	0.00	-70,968,564.04	100.0%	
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	70,968,564.04	3,973.68	0.00	-70,968,564.04	100.0%	
TOTAL EXPENSES	0.00	0.00	70,968,564.04	3,973.68	0.00	-70,968,564.04		



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90025155 900000		TREASURER ADJUSTMENTS					
	0.00	0.00	51,609.01	0.00	0.00	-51,609.01	100.0%*
90025155 900002		AUD-REFUNDS-2ND HALF					
	0.00	0.00	96,621.05	0.00	0.00	-96,621.05	100.0%*
90025155 900020		DISTRIBUTION-COUNTY					
	0.00	0.00	9,729,901.08	0.00	0.00	-9,729,901.08	100.0%*
90025155 900021		DISTRIBUTION-TOWNSHIPS					
	0.00	0.00	6,038,187.17	0.00	0.00	-6,038,187.17	100.0%*
90025155 900022		DISTRIBUTION-SCHOOLS					
	0.00	0.00	32,709,259.49	0.00	0.00	-32,709,259.49	100.0%*
90025155 900023		DISTRIBUTION-MUNICIPALITIES					
	0.00	0.00	1,917,746.11	0.00	0.00	-1,917,746.11	100.0%*
90025155 900024		DISTRIBUTION-LIBRARIES					
	0.00	0.00	55,379.42	0.00	0.00	-55,379.42	100.0%*
90025155 900026		DISTRIBUTION-BD OF HEALTH					
	0.00	0.00	361,641.13	0.00	0.00	-361,641.13	100.0%*
90025155 900028		DISTRIBUTION-SENIOR CITIZENS					
	0.00	0.00	803,746.21	0.00	0.00	-803,746.21	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	12,957.60	0.00	0.00	-12,957.60	100.0%*	
90025155 900040		LOCAL FEES WITHHELD						
	0.00	0.00	35,925.93	0.00	0.00	-35,925.93	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	51,812,974.20	0.00	0.00	-51,812,974.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	51,812,974.20	0.00	0.00	-51,812,974.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	51,812,974.20	0.00	0.00	-51,812,974.20	100.0%	
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	51,812,974.20	0.00	0.00	-51,812,974.20	100.0%	
TOTAL EXPENSES	0.00	0.00	51,812,974.20	0.00	0.00	-51,812,974.20		



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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								
<u>90035155</u>	<u>900000</u>	TREASURER ADJUSTMENTS						
	0.00		0.00	56,806.86	2,329.36	0.00	-56,806.86	100.0%*
2022/09/000139	09/02/2022	API		88.62	VND 009997 IN 38-3300-01-001.012	TREASURER REFUND	SURPLUS REAPPL	7306691
2022/09/000140	09/01/2022	API		333.29	VND 009997 IN 38-1900-02-002.000	TREASURER REFUND	SURPLUS REAPPL	7306691
2022/09/000140	09/01/2022	API		1,266.78	VND 009997 IN 37-1601-04-004.000	TREASURER REFUND	SURPLUS REAPPL	7306690
2022/09/000140	09/01/2022	API		605.34	VND 009997 IN 46-0804-02-003.000	TREASURER REFUND	SURPLUS REAPPL	7306690
2022/09/000653	09/15/2022	API		35.33	VND 009997 IN 36360606002000	TREASURER REFUND	MOVE PAYMENT T	7307381
TOTAL OTHER FINANCING USES								
	0.00		0.00	56,806.86	2,329.36	0.00	-56,806.86	100.0%
TOTAL UNDEFINED								
	0.00		0.00	56,806.86	2,329.36	0.00	-56,806.86	100.0%
TOTAL UNDEFINED								
	0.00		0.00	56,806.86	2,329.36	0.00	-56,806.86	100.0%
TOTAL SURPLUS REAL ESTATE								
	0.00		0.00	56,806.86	2,329.36	0.00	-56,806.86	100.0%
TOTAL EXPENSES								
	0.00		0.00	56,806.86	2,329.36	0.00	-56,806.86	



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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	384.50	0.00	0.00	-384.50	100.0%*	
90115155 900015		DISTROBUTION - SURPLUS							
	0.00		0.00	2,280.20	0.00	0.00	-2,280.20	100.0%*	
90115155 900020		DISTRIBUTION-COUNTY							
	0.00		0.00	29,108.95	0.00	0.00	-29,108.95	100.0%*	
90115155 900021		DISTRIBUTION-TOWNSHIPS							
	0.00		0.00	13,156.31	0.00	0.00	-13,156.31	100.0%*	
90115155 900022		DISTRIBUTION-SCHOOLS							
	0.00		0.00	74,170.97	0.00	0.00	-74,170.97	100.0%*	
90115155 900023		DISTRIBUTION-MUNICIPALITIES							
	0.00		0.00	1,276.69	0.00	0.00	-1,276.69	100.0%*	
90115155 900024		DISTRIBUTION-LIBRARIES							
	0.00		0.00	37.05	0.00	0.00	-37.05	100.0%*	
90115155 900027		DISTRIBUTION-MET PARK BOARD							
	0.00		0.00	2,579.12	0.00	0.00	-2,579.12	100.0%*	
90115155 900028		DISTRIBUTION-SENIOR CITIZENS							
	0.00		0.00	1,730.36	0.00	0.00	-1,730.36	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	124,724.15	0.00	0.00	-124,724.15	100.0%			
TOTAL UNDEFINED									
0.00	0.00	124,724.15	0.00	0.00	-124,724.15	100.0%			
TOTAL UNDEFINED									
0.00	0.00	124,724.15	0.00	0.00	-124,724.15	100.0%			
TOTAL 1ST HALF HOUSE TRAILER UNDI									
0.00	0.00	124,724.15	0.00	0.00	-124,724.15	100.0%			
TOTAL EXPENSES									
0.00	0.00	124,724.15	0.00	0.00	-124,724.15				



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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 900000		TREASURER ADJUSTMENTS							
	0.00		0.00	1,307.97	0.00	0.00	-1,307.97	100.0%*	
90125155 900002		AUD-REFUNDS-2ND HALF							
	0.00		0.00	71.40	0.00	0.00	-71.40	100.0%*	
90125155 900015		DISTROBUTION - SURPLUS							
	0.00		0.00	312.15	0.00	0.00	-312.15	100.0%*	
90125155 900020		DISTRIBUTION-COUNTY							
	0.00		0.00	28,716.29	0.00	0.00	-28,716.29	100.0%*	
90125155 900021		DISTRIBUTION-TOWNSHIPS							
	0.00		0.00	9,812.77	0.00	0.00	-9,812.77	100.0%*	
90125155 900022		DISTRIBUTION-SCHOOLS							
	0.00		0.00	49,656.31	0.00	0.00	-49,656.31	100.0%*	
90125155 900023		DISTRIBUTION-MUNICIPALITIES							
	0.00		0.00	629.14	0.00	0.00	-629.14	100.0%*	
90125155 900027		DISTRIBUTION-MET PARK BOARD							
	0.00		0.00	2,110.65	0.00	0.00	-2,110.65	100.0%*	
90125155 900028		DISTRIBUTION-SENIOR CITIZENS							
	0.00		0.00	1,436.07	0.00	0.00	-1,436.07	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	94,052.75	0.00	0.00	-94,052.75	100.0%			
TOTAL UNDEFINED									
0.00	0.00	94,052.75	0.00	0.00	-94,052.75	100.0%			
TOTAL UNDEFINED									
0.00	0.00	94,052.75	0.00	0.00	-94,052.75	100.0%			
TOTAL 2ND HALF HOUSE TRAILER UNDI									
0.00	0.00	94,052.75	0.00	0.00	-94,052.75	100.0%			
TOTAL EXPENSES									
0.00	0.00	94,052.75	0.00	0.00	-94,052.75				



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ACCOUNTS FOR: 9013	SURPLUS HOUSE TRAILER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90135155 900000	TREASURER ADJUSTMENTS						
0.00	0.00		486.96	0.00	0.00	-486.96	100.0%*
TOTAL OTHER FINANCING USES							
0.00	0.00		486.96	0.00	0.00	-486.96	100.0%
TOTAL UNDEFINED							
0.00	0.00		486.96	0.00	0.00	-486.96	100.0%
TOTAL UNDEFINED							
0.00	0.00		486.96	0.00	0.00	-486.96	100.0%
TOTAL SURPLUS HOUSE TRAILER							
0.00	0.00		486.96	0.00	0.00	-486.96	100.0%
TOTAL EXPENSES							
0.00	0.00		486.96	0.00	0.00	-486.96	



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ACCOUNTS FOR: 9041	1ST HALF INHERITANCE TAX							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90415155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	4,019.96	0.00	0.00	-4,019.96	100.0%*	
90415155 900040		LOCAL FEES WITHHELD						
	0.00	0.00	4,812.96	0.00	0.00	-4,812.96	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	8,832.92	0.00	0.00	-8,832.92	100.0%	
TOTAL UNDEFINED	0.00	0.00	8,832.92	0.00	0.00	-8,832.92	100.0%	
TOTAL UNDEFINED	0.00	0.00	8,832.92	0.00	0.00	-8,832.92	100.0%	
TOTAL 1ST HALF INHERITANCE TAX	0.00	0.00	8,832.92	0.00	0.00	-8,832.92	100.0%	
TOTAL EXPENSES	0.00	0.00	8,832.92	0.00	0.00	-8,832.92		



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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	9,234.14	0.00	0.00	-9,234.14	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	9,234.14	0.00	0.00	-9,234.14	100.0%		
TOTAL UNDEFINED								
0.00	0.00	9,234.14	0.00	0.00	-9,234.14	100.0%		
TOTAL UNDEFINED								
0.00	0.00	9,234.14	0.00	0.00	-9,234.14	100.0%		
TOTAL 1ST ESCROW REAL ESTATE								
0.00	0.00	9,234.14	0.00	0.00	-9,234.14	100.0%		
TOTAL EXPENSES								
0.00	0.00	9,234.14	0.00	0.00	-9,234.14			



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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	7,813.05	358.07	0.00	-7,813.05	100.0%*	
2022/09/000653	09/15/2022	API	300.25 VND	009997 IN	ESCROW-1005591	TREASURER REFUND	CLOSED ESCROW/	7307383	
2022/09/000653	09/15/2022	API	57.82 VND	009997 IN	ESCROW-1020378	TREASURER REFUND	CLOSED ESCROW/	7307384	
TOTAL OTHER FINANCING USES									
	0.00		0.00	7,813.05	358.07	0.00	-7,813.05	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	7,813.05	358.07	0.00	-7,813.05	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	7,813.05	358.07	0.00	-7,813.05	100.0%	
TOTAL 2ND ESCROW REAL ESTATE									
	0.00		0.00	7,813.05	358.07	0.00	-7,813.05	100.0%	
TOTAL EXPENSES									
	0.00		0.00	7,813.05	358.07	0.00	-7,813.05		



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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	1,934.51	0.00	0.00	-1,934.51	100.0%*	
91055155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	2,577.57	0.00	0.00	-2,577.57	100.0%*	
91055155 900040		LOCAL FEES WITHHELD						
	0.00	0.00	9,935.24	59.92	0.00	-9,935.24	100.0%*	
2022/09/000256	09/07/2022	API	59.92	VND 005803 IN 2022-08SALES		TREASURER, STATE OF AUGUST 2022 CI		7306984
TOTAL OTHER FINANCING USES								
	0.00	0.00	14,447.32	59.92	0.00	-14,447.32	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	14,447.32	59.92	0.00	-14,447.32	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	14,447.32	59.92	0.00	-14,447.32	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE								
	0.00	0.00	14,447.32	59.92	0.00	-14,447.32	100.0%	
TOTAL EXPENSES								
	0.00	0.00	14,447.32	59.92	0.00	-14,447.32		



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ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91095155_900021		DISTRIBUTION-TOWNSHIPS					
	0.00	0.00	433,876.96	183,957.82	0.00	-433,876.96	100.0%*
2022/09/000188	09/01/2022	API	77,999.20	VND 000514 IN	2022AUGTPPTREIMB	BATH TWP FISCAL OFFI	AUG 2022 TPPT 21754
2022/09/000188	09/01/2022	API	105,958.62	VND 005157 IN	2022AUGTPPTREIMB	SHAWNEE TWP PD	AUG 2022 TPPT 21755
TOTAL OTHER FINANCING USES	0.00	0.00	433,876.96	183,957.82	0.00	-433,876.96	100.0%
TOTAL UNDEFINED	0.00	0.00	433,876.96	183,957.82	0.00	-433,876.96	100.0%
TOTAL UNDEFINED	0.00	0.00	433,876.96	183,957.82	0.00	-433,876.96	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	433,876.96	183,957.82	0.00	-433,876.96	100.0%
TOTAL EXPENSES	0.00	0.00	433,876.96	183,957.82	0.00	-433,876.96	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92105155 900021</u> DISTRIBUTION-TOWNSHIPS									
	0.00		0.00	177,166.23	19,008.33	0.00	-177,166.23	100.0%*	
2022/09/000804	09/18/2022	API	1,025.15	VND 000203	IN 09/18/2022	MVT	AMANDA TWP	MOTOR VEHICLE	21829
2022/09/000804	09/18/2022	API	2,384.19	VND 000242	IN 09/18/2022	MVT	AMERICAN TWP	MOTOR VEHICLE	21830
2022/09/000804	09/18/2022	API	1,384.98	VND 000437	IN 09/18/2022	MVT	AUGLAIZE TWP	MOTOR VEHICLE	21831
2022/09/000804	09/18/2022	API	1,862.64	VND 000514	IN 09/18/2022	MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	21832
2022/09/000804	09/18/2022	API	1,552.55	VND 002367	IN 09/18/2022	MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	21833
2022/09/000804	09/18/2022	API	1,562.89	VND 003495	IN 09/18/2022	MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	21834
2022/09/000804	09/18/2022	API	1,638.68	VND 003871	IN 09/18/2022	MVT	MONROE TWP	MOTOR VEHICLE	21835
2022/09/000804	09/18/2022	API	1,603.78	VND 004409	IN 09/18/2022	MVT	PERRY TWP FISCAL	MOTOR VEHICLE	21836
2022/09/000804	09/18/2022	API	1,545.18	VND 004792	IN 09/18/2022	MVT	RICHLAND TWP	MOTOR VEHICLE	21837
2022/09/000804	09/18/2022	API	2,712.99	VND 005157	IN 09/18/2022	MVT	SHAWNEE TWP PD	MOTOR VEHICLE	21838
2022/09/000804	09/18/2022	API	877.09	VND 005269	IN 09/18/2022	MVT	SPENCER TWP TR	MOTOR VEHICLE	21839
2022/09/000804	09/18/2022	API	858.21	VND 005393	IN 09/18/2022	MVT	SUGAR CREEK TWP	MOTOR VEHICLE	21840
<u>92105155 900023</u> DISTRIBUTION-MUNICIPALITIES									
	0.00		0.00	318,808.69	28,486.79	0.00	-318,808.69	100.0%*	
2022/09/000804	09/18/2022	API	302.23	VND 000526	IN 09/18/2022	MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	21820
2022/09/000804	09/18/2022	API	1,892.98	VND 000630	IN 09/18/2022	MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	21821
2022/09/000804	09/18/2022	API	1,569.64	VND 000776	IN 09/18/2022	MVT	CAIRO VILLAGE	MOTOR VEHICLE	21822
2022/09/000804	09/18/2022	API	5,904.41	VND 001041	IN 09/18/2022	MVT	CITY OF DELPHOS	MOTOR VEHICLE	21823
2022/09/000804	09/18/2022	API	15,468.01	VND 001043	IN 09/18/2022	MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	21824
2022/09/000804	09/18/2022	API	1,104.91	VND 001733	IN 09/18/2022	MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	21825
2022/09/000804	09/18/2022	API	245.54	VND 002138	IN 09/18/2022	MVT	HARROD VILLAGE	MOTOR VEHICLE	21826
2022/09/000804	09/18/2022	API	203.07	VND 003060	IN 09/18/2022	MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	21827
2022/09/000804	09/18/2022	API	1,796.00	VND 005274	IN 09/18/2022	MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	21828
TOTAL OTHER FINANCING USES									
	0.00		0.00	495,974.92	47,495.12	0.00	-495,974.92	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	495,974.92	47,495.12	0.00	-495,974.92	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	495,974.92	47,495.12	0.00	-495,974.92	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		495,974.92	47,495.12	0.00	-495,974.92	100.0%
TOTAL EXPENSES	0.00	0.00		495,974.92	47,495.12	0.00	-495,974.92	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92115155 900021</u>	DISTRIBUTION-TOWNSHIPS								
	0.00	0.00	1,424,357.57	160,700.76	0.00	-1,424,357.57	100.0%*		
2022/09/000806	09/18/2022 API	11,607.75	VND 000203	IN 09/18/2022	AMANDA TWP	GAS EXCISE TAX	21807		
2022/09/000806	09/18/2022 API	19,299.23	VND 000242	IN 09/18/2022	AMERICAN TWP	GAS EXCISE TAX	21808		
2022/09/000806	09/18/2022 API	11,607.75	VND 000437	IN 09/18/2022	AUGLAIZE TWP	GAS EXCISE TAX	21809		
2022/09/000806	09/18/2022 API	16,103.10	VND 000514	IN 09/18/2022	BATH TWP FISCAL OFFI	GAS EXCISE TAX	21810		
2022/09/000806	09/18/2022 API	11,607.75	VND 002367	IN 09/18/2022	JACKSON TWP TRUSTEES	GAS EXCISE TAX	21811		
2022/09/000806	09/18/2022 API	11,607.75	VND 003495	IN 09/18/2022	MARION TWP FISCAL OF	GAS EXCISE TAX	21812		
2022/09/000806	09/18/2022 API	11,607.75	VND 003871	IN 09/18/2022	MONROE TWP	GAS EXCISE TAX	21813		
2022/09/000806	09/18/2022 API	11,607.75	VND 004409	IN 09/18/2022	PERRY TWP FISCAL	GAS EXCISE TAX	21814		
2022/09/000806	09/18/2022 API	11,607.75	VND 004792	IN 09/18/2022	RICHLAND TWP	GAS EXCISE TAX	21815		
2022/09/000806	09/18/2022 API	20,828.68	VND 005157	IN 09/18/2022	SHAWNEE TWP PD	GAS EXCISE TAX	21816		
2022/09/000806	09/18/2022 API	11,607.75	VND 005269	IN 09/18/2022	SPENCER TWP TR	GAS EXCISE TAX	21817		
2022/09/000806	09/18/2022 API	11,607.75	VND 005393	IN 09/18/2022	SUGAR CREEK TWP	GAS EXCISE TAX	21818		
TOTAL OTHER FINANCING USES	0.00	0.00	1,424,357.57	160,700.76	0.00	-1,424,357.57	100.0%		
TOTAL UNDEFINED	0.00	0.00	1,424,357.57	160,700.76	0.00	-1,424,357.57	100.0%		
TOTAL UNDEFINED	0.00	0.00	1,424,357.57	160,700.76	0.00	-1,424,357.57	100.0%		
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,424,357.57	160,700.76	0.00	-1,424,357.57	100.0%		
TOTAL EXPENSES	0.00	0.00	1,424,357.57	160,700.76	0.00	-1,424,357.57			



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92125155 900021</u> DISTRIBUTION-TOWNSHIPS									
	0.00		0.00	120,867.08	14,730.73	0.00	-120,867.08	100.0%*	
<u>2022/09/000804</u>	09/18/2022	API		461.25 VND	000203 IN	09/18/2022	MVTP	AMANDA TWP	MOTOR VEHICLE 21841
<u>2022/09/000804</u>	09/18/2022	API		1,967.25 VND	000242 IN	09/18/2022	MVTP	AMERICAN TWP	MOTOR VEHICLE 21842
<u>2022/09/000804</u>	09/18/2022	API		429.00 VND	000437 IN	09/18/2022	MVTP	AUGLAIZE TWP	MOTOR VEHICLE 21843
<u>2022/09/000804</u>	09/18/2022	API		6,865.48 VND	000514 IN	09/18/2022	MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE 21844
<u>2022/09/000804</u>	09/18/2022	API		505.50 VND	002367 IN	09/18/2022	MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE 21845
<u>2022/09/000804</u>	09/18/2022	API		615.75 VND	003495 IN	09/18/2022	MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE 21846
<u>2022/09/000804</u>	09/18/2022	API		318.75 VND	003871 IN	09/18/2022	MVTP	MONROE TWP	MOTOR VEHICLE 21847
<u>2022/09/000804</u>	09/18/2022	API		603.00 VND	004409 IN	09/18/2022	MVTP	PERRY TWP FISCAL	MOTOR VEHICLE 21848
<u>2022/09/000804</u>	09/18/2022	API		397.50 VND	004792 IN	09/18/2022	MVTP	RICHLAND TWP	MOTOR VEHICLE 21849
<u>2022/09/000804</u>	09/18/2022	API		2,175.00 VND	005157 IN	09/18/2022	MVTP	SHAWNEE TWP PD	MOTOR VEHICLE 21850
<u>2022/09/000804</u>	09/18/2022	API		165.00 VND	005269 IN	09/18/2022	MVTP	SPENCER TWP TR	MOTOR VEHICLE 21851
<u>2022/09/000804</u>	09/18/2022	API		227.25 VND	005393 IN	09/18/2022	MVTP	SUGAR CREEK TWP	MOTOR VEHICLE 21852
<u>92125155 900023</u> DISTRIBUTION-MUNICIPALITIES									
	0.00		171,370.68	17,413.45	0.00	366,957.23	-213,000.00	224.3%*	
TOTAL OTHER FINANCING USES									
	0.00		171,370.68	138,280.53	14,730.73	366,957.23	-333,867.08	294.8%	
TOTAL UNDEFINED									
	0.00		171,370.68	138,280.53	14,730.73	366,957.23	-333,867.08	294.8%	
TOTAL UNDEFINED									
	0.00		171,370.68	138,280.53	14,730.73	366,957.23	-333,867.08	294.8%	
TOTAL UNDIVIDED PERMISSIVE LICENS									
	0.00		171,370.68	138,280.53	14,730.73	366,957.23	-333,867.08	294.8%	
TOTAL EXPENSES									
	0.00		171,370.68	138,280.53	14,730.73	366,957.23	-333,867.08		



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<u>92145155 900020</u>		DISTRIBUTION-COUNTY							
	0.00		0.00	867,411.44	100,085.63	0.00	-867,411.44	100.0%*	
<u>2022/09/000386</u>	09/13/2022	GEN	100,085.63	REF			LOCAL GOVERNMENT FUNDS		
<u>92145155 900021</u>		DISTRIBUTION-TOWNSHIPS							
	0.00		0.00	562,859.86	64,579.94	0.00	-562,859.86	100.0%*	
<u>2022/09/000529</u>	09/13/2022	API	2,860.44	VND 000203	IN 09/13/2022	LGF	AMANDA TWP	LOCAL GOVERNME	21764
<u>2022/09/000529</u>	09/13/2022	API	11,297.28	VND 000242	IN 09/13/2022	LGF	AMERICAN TWP	LOCAL GOVERNME	21765
<u>2022/09/000529</u>	09/13/2022	API	2,721.95	VND 000437	IN 09/13/2022	LGF	AUGLAIZE TWP	LOCAL GOVERNME	21766
<u>2022/09/000529</u>	09/13/2022	API	8,987.58	VND 000514	IN 09/13/2022	LGF	BATH TWP FISCAL OFFI	LOCAL GOVERNME	21767
<u>2022/09/000529</u>	09/13/2022	API	3,676.43	VND 002367	IN 09/13/2022	LGF	JACKSON TWP TRUSTEES	LOCAL GOVERNME	21768
<u>2022/09/000529</u>	09/13/2022	API	2,651.76	VND 003495	IN 09/13/2022	LGF	MARION TWP FISCAL OF	LOCAL GOVERNME	21769
<u>2022/09/000529</u>	09/13/2022	API	2,460.63	VND 003871	IN 09/13/2022	LGF	MONROE TWP	LOCAL GOVERNME	21770
<u>2022/09/000529</u>	09/13/2022	API	3,940.64	VND 004409	IN 09/13/2022	LGF	PERRY TWP FISCAL	LOCAL GOVERNME	21771
<u>2022/09/000529</u>	09/13/2022	API	1,803.50	VND 004792	IN 09/13/2022	LGF	RICHLAND TWP	LOCAL GOVERNME	21772
<u>2022/09/000529</u>	09/13/2022	API	10,975.20	VND 005157	IN 09/13/2022	LGF	SHAWNEE TWP PD	LOCAL GOVERNME	21773
<u>2022/09/000529</u>	09/13/2022	API	1,276.48	VND 005269	IN 09/13/2022	LGF	SPENCER TWP TR	LOCAL GOVERNME	21774
<u>2022/09/000529</u>	09/13/2022	API	2,619.57	VND 005393	IN 09/13/2022	LGF	SUGAR CREEK TWP	LOCAL GOVERNME	21775
<u>2022/09/000529</u>	09/13/2022	API	614.47	VND 000203	IN 09/13/2022	LGF SUPP	AMANDA TWP	LGF - SUPPLEME	21791
<u>2022/09/000529</u>	09/13/2022	API	1,006.58	VND 000242	IN 09/13/2022	LGF-SUPP	AMERICAN TWP	LGF - SUPPLEME	21792
<u>2022/09/000529</u>	09/13/2022	API	718.29	VND 000437	IN 09/13/2022	LGF-SUPP	AUGLAIZE TWP	LGF - SUPPLEME	21793
<u>2022/09/000529</u>	09/13/2022	API	856.14	VND 000514	IN 09/13/2022	LGF-SUPP	BATH TWP FISCAL OFFI	LGF - SUPPLEME	21794
<u>2022/09/000529</u>	09/13/2022	API	766.59	VND 002367	IN 09/13/2022	LGF-SUPP	JACKSON TWP TRUSTEES	LGF - SUPPLEME	21795
<u>2022/09/000529</u>	09/13/2022	API	769.59	VND 003495	IN 09/13/2022	LGF-SUPP	MARION TWP FISCAL OF	LGF - SUPPLEME	21796
<u>2022/09/000529</u>	09/13/2022	API	791.45	VND 003871	IN 09/13/2022	LGF-SUPP	MONROE TWP	LGF - SUPPLEME	21797
<u>2022/09/000529</u>	09/13/2022	API	781.37	VND 004409	IN 09/13/2022	LGF-SUPP	PERRY TWP FISCAL	LGF - SUPPLEME	21798
<u>2022/09/000529</u>	09/13/2022	API	764.50	VND 004792	IN 09/13/2022	LGF-SUPP	RICHLAND TWP	LGF - SUPPLEME	21799
<u>2022/09/000529</u>	09/13/2022	API	1,101.51	VND 005157	IN 09/13/2022	LGF-SUPP	SHAWNEE TWP PD	LGF - SUPPLEME	21800
<u>2022/09/000529</u>	09/13/2022	API	571.74	VND 005269	IN 09/13/2022	LGF-SUPP	SPENCER TWP TR	LGF - SUPPLEME	21801
<u>2022/09/000529</u>	09/13/2022	API	566.25	VND 005393	IN 09/13/2022	LGF-SUPP	SUGAR CREEK TWP	LGF - SUPPLEME	21802
<u>92145155 900023</u>		DISTRIBUTION-MUNICIPALITIES							
	0.00		0.00	1,200,138.14	138,415.67	0.00	-1,200,138.14	100.0%*	
<u>2022/09/000529</u>	09/13/2022	API	1,387.09	VND 000526	IN 09/13/2022	LGF	BEAVERDAM VILLAGE	LOCAL GOVERNME	21776
<u>2022/09/000529</u>	09/13/2022	API	9,059.61	VND 000630	IN 09/13/2022	LGF	BLUFFTON VILLAGE	LOCAL GOVERNME	21777
<u>2022/09/000529</u>	09/13/2022	API	1,502.84	VND 000776	IN 09/13/2022	LGF	CAIRO VILLAGE	LOCAL GOVERNME	21778



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDE	MTD EXPENDE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0.00	0.00	4,296.54	492.58	0.00	-4,296.54	100.0%*
2022/09/000529	09/13/2022 API			492.58 VND 004314 IN	09/13/2022 LGF L&P	PARK AUGLAIZE TWP	LGF - LIBRARIE	21785
92155155 900071	JACKSON TWP PARK	0.00	0.00	4,296.54	492.58	0.00	-4,296.54	100.0%*
2022/09/000529	09/13/2022 API			492.58 VND 004315 IN	09/13/2022 LGF L&P	PARK JACKSON TOWNSHI	LGF - LIBRARIE	21786
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	192,690.88	22,091.29	0.00	-192,690.88	100.0%*
2022/09/000529	09/13/2022 API			22,091.29 VND 001434 IN	09/13/2022 LGF L&P	DELPHOS PUBLIC LIBRA	LGF - LIBRARIE	21790
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	3,051,164.93	347,148.85	0.00	-3,051,164.93	100.0%*
2022/09/000529	09/13/2022 API			347,148.85 VND 003242 IN	09/13/2022 LGF L&P	LIMA PUBLIC LIBRARY	LGF - LIBRARIE	21788
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	197,052.73	25,247.19	0.00	-197,052.73	100.0%*
2022/09/000529	09/13/2022 API			25,247.19 VND 000625 IN	09/13/2022 LGF L&P	BLUFFTON LIBRARY	LGF - LIBRARIE	21789
92155155 900077	SPENCER TWP PARK	0.00	0.00	4,296.54	492.58	0.00	-4,296.54	100.0%*
2022/09/000529	09/13/2022 API			492.58 VND 004316 IN	09/13/2022 LGF L&P	PARK SPENCER TWP	LGF - LIBRARIE	21787
TOTAL OTHER FINANCING USES		0.00	0.00	3,453,798.16	395,965.07	0.00	-3,453,798.16	100.0%
TOTAL UNDEFINED		0.00	0.00	3,453,798.16	395,965.07	0.00	-3,453,798.16	100.0%
TOTAL UNDEFINED		0.00	0.00	3,453,798.16	395,965.07	0.00	-3,453,798.16	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	3,453,798.16	395,965.07	0.00	-3,453,798.16	100.0%		
TOTAL EXPENSES	0.00	3,453,798.16	395,965.07	0.00	-3,453,798.16			



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98505155_900501	FED INCOME TAX	0.00	2,752,387.07	289,519.16	0.00	-2,752,387.07	100.0%*		
2022/09/000280	09/09/2022 API	136,619.45	VND 005792	IN WITHHELD 09/14/22	TREAS OF A/C - FEDER	WITHHELD 09/14	21758		
2022/09/000899	09/23/2022 API	151,354.50	VND 005792	IN WITHHELD 09/28/22	TREAS OF A/C - FEDER	WITHHELD 09/28	21855		
2022/09/001073	09/26/2022 API	1,545.21	VND 005792	IN WITHHELD 09/30/22	TREAS OF A/C - FEDER	WITHHELD 09/30	21860		
TOTAL OTHER FINANCING USES									
	0.00	0.00	2,752,387.07	289,519.16	0.00	-2,752,387.07	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	2,752,387.07	289,519.16	0.00	-2,752,387.07	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	2,752,387.07	289,519.16	0.00	-2,752,387.07	100.0%		
TOTAL FEDERAL INCOME TAX W/H									
	0.00	0.00	2,752,387.07	289,519.16	0.00	-2,752,387.07	100.0%		
TOTAL EXPENSES									
	0.00	0.00	2,752,387.07	289,519.16	0.00	-2,752,387.07			



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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155 171001	PERS							
	0.00		0.00	8,226,175.29	847,594.46	0.00	-8,226,175.29	100.0%*
2022/09/001065	09/26/2022	API	841,696.78	VND 004235	IN 09/2022	PERS	OHIO PUBLIC EMPLOYEE	PPB 07/28/22 T 21858
2022/09/001065	09/26/2022	API	5,897.68	VND 004235	IN DD CARRYOVER	09/22	OHIO PUBLIC EMPLOYEE	PPB 07/23/22 T 21859
TOTAL OTHER FINANCING USES								
	0.00		0.00	8,226,175.29	847,594.46	0.00	-8,226,175.29	100.0%
TOTAL UNDEFINED								
	0.00		0.00	8,226,175.29	847,594.46	0.00	-8,226,175.29	100.0%
TOTAL UNDEFINED								
	0.00		0.00	8,226,175.29	847,594.46	0.00	-8,226,175.29	100.0%
TOTAL PERS WITHHOLDING								
	0.00		0.00	8,226,175.29	847,594.46	0.00	-8,226,175.29	100.0%
TOTAL EXPENSES								
	0.00		0.00	8,226,175.29	847,594.46	0.00	-8,226,175.29	



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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	372,040.69	56,982.39	0.00	-372,040.69	100.0%*
2022/09/000190	09/05/2022	API		56,982.39	VND 003212 IN 500089	AUG 2022 CITY LIMA CITY	INCOME TAX 50089	AUGUST 2 7306789
TOTAL OTHER FINANCING USES								
	0.00		0.00	372,040.69	56,982.39	0.00	-372,040.69	100.0%
TOTAL UNDEFINED								
	0.00		0.00	372,040.69	56,982.39	0.00	-372,040.69	100.0%
TOTAL UNDEFINED								
	0.00		0.00	372,040.69	56,982.39	0.00	-372,040.69	100.0%
TOTAL LIMA CITY TAX W/H								
	0.00		0.00	372,040.69	56,982.39	0.00	-372,040.69	100.0%
TOTAL EXPENSES								
	0.00		0.00	372,040.69	56,982.39	0.00	-372,040.69	



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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	705,559.92	73,664.00	0.00	-705,559.92	100.0%*	
2022/09/000280	09/09/2022 API	35,136.56	VND 005794 IN WITHHELD	09/14/22	TREAS OF A/C - STATE WITHHELD	09/14	21760	
2022/09/000899	09/23/2022 API	38,079.52	VND 005794 IN WITHHELD	09/28/22	TREAS OF A/C - STATE WITHHELD	09/28	21857	
2022/09/001073	09/26/2022 API	447.92	VND 005794 IN WITHHELD	09/30/22	TREAS OF A/C - STATE WITHHELD	09/30	21863	
TOTAL OTHER FINANCING USES	0.00	0.00	705,559.92	73,664.00	0.00	-705,559.92	100.0%	
TOTAL UNDEFINED	0.00	0.00	705,559.92	73,664.00	0.00	-705,559.92	100.0%	
TOTAL UNDEFINED	0.00	0.00	705,559.92	73,664.00	0.00	-705,559.92	100.0%	
TOTAL OHIO INCOME TAX W/H	0.00	0.00	705,559.92	73,664.00	0.00	-705,559.92	100.0%	
TOTAL EXPENSES	0.00	0.00	705,559.92	73,664.00	0.00	-705,559.92		



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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	14,470.00	1,562.00	0.00	-14,470.00	100.0%*			
2022/09/000314	09/09/2022	API		451.00	VND 000140	IN WITHHELD	09/14/22	ALLEN CO	REP EX	COMM WITHHELD 09/14	7306988
2022/09/000977	09/23/2022	API		476.00	VND 000140	IN WITHHELD	09/28/22	ALLEN CO	REP EX	COMM WITHHELD 09/28	7307836
2022/09/001163	09/26/2022	API		635.00	VND 000140	IN WITHHELD	09/30/22	ALLEN CO	REP EX	COMM WITHHELD 09/30	7308038
98545155 900512	DEMOCRATIC PARY										
	0.00		0.00	1,090.00	130.00	0.00	-1,090.00	100.0%*			
2022/09/000314	09/09/2022	API		40.00	VND 000125	IN WITHHELD	09/14/22	ALLEN CO	DEM EX	COMM WITHHELD 09/14	7306987
2022/09/000977	09/23/2022	API		40.00	VND 000125	IN WITHHELD	09/28/22	ALLEN CO	DEM EX	COMM WITHHELD 09/28	7307835
2022/09/001163	09/26/2022	API		50.00	VND 000125	IN WITHHELD	09/30/22	ALLEN CO	DEM EX	COMM WITHHELD 09/30	7308037
TOTAL OTHER FINANCING USES											
	0.00		0.00	15,560.00	1,692.00	0.00	-15,560.00	100.0%			
TOTAL UNDEFINED											
	0.00		0.00	15,560.00	1,692.00	0.00	-15,560.00	100.0%			
TOTAL UNDEFINED											
	0.00		0.00	15,560.00	1,692.00	0.00	-15,560.00	100.0%			
TOTAL PARTY DONATIONS											
	0.00		0.00	15,560.00	1,692.00	0.00	-15,560.00	100.0%			
TOTAL EXPENSES											
	0.00		0.00	15,560.00	1,692.00	0.00	-15,560.00				



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ACCOUNTS FOR: 9856	UNITED WAY	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155_900515	VENDOR PAYMENT	0.00	7,015.72	572.00	0.00	-7,015.72	100.0%*
2022/09/000314	09/09/2022 API	286.00	VND 005892 IN WITHHELD	09/14/22	UNITED WAY OF GREATE	WITHHELD 09/14	7306995
2022/09/000977	09/23/2022 API	286.00	VND 005892 IN WITHHELD	09/28/22	UNITED WAY OF GREATE	WITHHELD 09/28	7307866
TOTAL OTHER FINANCING USES		0.00	7,015.72	572.00	0.00	-7,015.72	100.0%
TOTAL UNDEFINED		0.00	7,015.72	572.00	0.00	-7,015.72	100.0%
TOTAL UNDEFINED		0.00	7,015.72	572.00	0.00	-7,015.72	100.0%
TOTAL UNITED WAY		0.00	7,015.72	572.00	0.00	-7,015.72	100.0%
TOTAL EXPENSES		0.00	7,015.72	572.00	0.00	-7,015.72	



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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	14,998.73	1,349.47	0.00	-14,998.73	100.0%*	
2022/09/000314	09/09/2022	API	39.72	VND 000434	IN WITHHELD	09/14/22	AUGLAIZE CO MUNICIPA	NB CASE #2016C	7306990
2022/09/000314	09/09/2022	API	476.82	VND 003232	IN WITHHELD	09/14/22	LIMA MUNICIPAL COURT	MB CASE #21CVF	7306993
2022/09/000314	09/09/2022	API	129.96	VND 021076	IN WITHHELD	09/14/22	US DEPT OF TREASURY	BD CASE #WD210	7306996
2022/09/000330	09/14/2022	PRJ	-129.96	REF 091422			WARRANT=091422	RUN=1 BIWEEKLY	
2022/09/000977	09/23/2022	API	16.83	VND 000434	IN WITHHELD	09/28/22	AUGLAIZE CO MUNICIPA	NB 2016CVF0038	7307840
2022/09/000977	09/23/2022	API	431.90	VND 003232	IN WITHHELD	09/28/22	LIMA MUNICIPAL COURT	MB 21CVF00917	7307852
2022/09/000977	09/23/2022	API	384.20	VND 003232	IN WITHHELD	09/28/22A	LIMA MUNICIPAL COURT	HM 21CVF02008	7307852
2022/09/000977	09/23/2022	API	121.75	VND 021076	IN WITHHELD	09/28/22	US DEPT OF TREASURY	BD WD2109320	7307867
2022/09/001010	09/28/2022	PRJ	-121.75	REF 092822			WARRANT=092822	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING USES			0.00				0.00	-14,998.73	100.0%
TOTAL UNDEFINED			0.00				0.00	-14,998.73	100.0%
TOTAL UNDEFINED			0.00				0.00	-14,998.73	100.0%
TOTAL GARNISHMENTS			0.00				0.00	-14,998.73	100.0%
TOTAL EXPENSES			0.00				0.00	-14,998.73	



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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		88,250.84	13,527.43	0.00	-88,250.84	100.0%*
2022/09/000190	09/05/2022 API			13,527.43 VND 005028 IN AUG 2022 SD TAXES			SCHOOL DISTRICT INCO AUGUST 2022 SD	7306790
TOTAL OTHER FINANCING USES								
	0.00	0.00		88,250.84	13,527.43	0.00	-88,250.84	100.0%
TOTAL UNDEFINED								
	0.00	0.00		88,250.84	13,527.43	0.00	-88,250.84	100.0%
TOTAL UNDEFINED								
	0.00	0.00		88,250.84	13,527.43	0.00	-88,250.84	100.0%
TOTAL SCHOOL DISTRICT TAX								
	0.00	0.00		88,250.84	13,527.43	0.00	-88,250.84	100.0%
TOTAL EXPENSES								
	0.00	0.00		88,250.84	13,527.43	0.00	-88,250.84	

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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	290.00	0.00	0.00	-290.00	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	290.00	0.00	0.00	-290.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	290.00	0.00	0.00	-290.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	290.00	0.00	0.00	-290.00	100.0%		
TOTAL OHIO ELECTIONS COMMISSION								
0.00	0.00	290.00	0.00	0.00	-290.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	290.00	0.00	0.00	-290.00			



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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		VENDOR PAYMENT						
	0.00		0.00	178.56	19.84	0.00	-178.56	100.0%*
2022/09/001073	09/26/2022	API		19.84	VND 010345 IN WITHHELD 09/30/22	TREAS OF A/C - FICA	WITHHELD 09/30	21862
TOTAL OTHER FINANCING USES								
	0.00		0.00	178.56	19.84	0.00	-178.56	100.0%
TOTAL UNDEFINED								
	0.00		0.00	178.56	19.84	0.00	-178.56	100.0%
TOTAL UNDEFINED								
	0.00		0.00	178.56	19.84	0.00	-178.56	100.0%
TOTAL SOCIAL SECURITY								
	0.00		0.00	178.56	19.84	0.00	-178.56	100.0%
TOTAL EXPENSES								
	0.00		0.00	178.56	19.84	0.00	-178.56	



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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	12,068.47	1,823.73	0.00	-12,068.47	100.0%*	
2022/09/000639	09/18/2022 API	1,823.73	VND 001086 IN INV #86757950803209	COLONIAL LIFE & ACCI INV #867579080			7307329	
TOTAL OTHER FINANCING USES	0.00	0.00	12,068.47	1,823.73	0.00	-12,068.47	100.0%	
TOTAL UNDEFINED	0.00	0.00	12,068.47	1,823.73	0.00	-12,068.47	100.0%	
TOTAL UNDEFINED	0.00	0.00	12,068.47	1,823.73	0.00	-12,068.47	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	12,068.47	1,823.73	0.00	-12,068.47	100.0%	
TOTAL EXPENSES	0.00	0.00	12,068.47	1,823.73	0.00	-12,068.47		



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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	941,649.04	96,945.48	0.00	-941,649.04	100.0%*	
2022/09/000280	09/09/2022	API	46,978.34	VND 005793	IN WITHHELD	09/14/22	TREAS OF A/C - MEDIC	WITHHELD	09/14 21759
2022/09/000899	09/23/2022	API	49,251.14	VND 005793	IN WITHHELD	09/28/22	TREAS OF A/C - MEDIC	WITHHELD	09/28 21856
2022/09/001073	09/26/2022	API	716.00	VND 005793	IN WITHHELD	09/30/22	TREAS OF A/C - MEDIC	WITHHELD	09/30 21861
TOTAL OTHER FINANCING USES									
	0.00		0.00	941,649.04	96,945.48	0.00	-941,649.04	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	941,649.04	96,945.48	0.00	-941,649.04	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	941,649.04	96,945.48	0.00	-941,649.04	100.0%	
TOTAL MEDICARE									
	0.00		0.00	941,649.04	96,945.48	0.00	-941,649.04	100.0%	
TOTAL EXPENSES									
	0.00		0.00	941,649.04	96,945.48	0.00	-941,649.04		



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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	4,009.20	514.00	0.00	-4,009.20	100.0%*	
2022/09/000314	09/09/2022 API	514.00	VND 000066 IN WITHHELD 09/14/22		AFSCME OHIO COUNCIL WITHHELD 09/14		7306986	
TOTAL OTHER FINANCING USES	0.00	0.00	4,009.20	514.00	0.00	-4,009.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	4,009.20	514.00	0.00	-4,009.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	4,009.20	514.00	0.00	-4,009.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	4,009.20	514.00	0.00	-4,009.20	100.0%	
TOTAL AFSCME UNION DUES	0.00	0.00	4,009.20	514.00	0.00	-4,009.20	100.0%	
TOTAL EXPENSES	0.00	0.00	4,009.20	514.00	0.00	-4,009.20		



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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		86,235.61	12,297.21	0.00	-86,235.61	100.0%*
2022/09/000315	09/09/2022	API		5,584.11	VND 000220 IN INV #658985	AMERICAN FAMILY LIFE	INV #658985	7306989
2022/09/000316	09/09/2022	API		6,713.10	VND 014101 IN INV #0000110298	AFLAC	INV #000011029	7306985
TOTAL OTHER FINANCING USES								
	0.00	0.00		86,235.61	12,297.21	0.00	-86,235.61	100.0%
TOTAL UNDEFINED								
	0.00	0.00		86,235.61	12,297.21	0.00	-86,235.61	100.0%
TOTAL UNDEFINED								
	0.00	0.00		86,235.61	12,297.21	0.00	-86,235.61	100.0%
TOTAL AMERICAN FAMILY LIFE								
	0.00	0.00		86,235.61	12,297.21	0.00	-86,235.61	100.0%
TOTAL EXPENSES								
	0.00	0.00		86,235.61	12,297.21	0.00	-86,235.61	



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ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98705155_900515	VENDOR PAYMENT						
	0.00	0.00	410,386.90	40,890.00	0.00	-410,386.90	100.0%*
2022/09/000314	09/09/2022 API	20,455.00	VND 004236	IN WITHHELD	09/14/22	OHIO PUBLIC EMPLOYEE CONFIRMATION #	7306994
2022/09/000977	09/23/2022 API	20,435.00	VND 004236	IN WITHHELD	09/28/22	OHIO PUBLIC EMPLOYEE CONFIRMATION #	7307856
TOTAL OTHER FINANCING USES	0.00	0.00	410,386.90	40,890.00	0.00	-410,386.90	100.0%
TOTAL UNDEFINED	0.00	0.00	410,386.90	40,890.00	0.00	-410,386.90	100.0%
TOTAL UNDEFINED	0.00	0.00	410,386.90	40,890.00	0.00	-410,386.90	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	410,386.90	40,890.00	0.00	-410,386.90	100.0%
TOTAL EXPENSES	0.00	0.00	410,386.90	40,890.00	0.00	-410,386.90	



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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	372,038.67	38,748.94	0.00	-372,038.67	100.0%*	
2022/09/000280	09/09/2022	API	19,374.47	VND 005799	IN WITHHELD	09/14/22	TREASURER OF ALLEN C	WITHHELD	09/14
2022/09/000899	09/23/2022	API	19,374.47	VND 005799	IN WITHHELD	09/28/22	TREASURER OF ALLEN C	WITHHELD	09/28
									21756
									21853
TOTAL OTHER FINANCING USES									
	0.00		0.00	372,038.67	38,748.94	0.00	-372,038.67	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	372,038.67	38,748.94	0.00	-372,038.67	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	372,038.67	38,748.94	0.00	-372,038.67	100.0%	
TOTAL C C DEFERRED COMPENSATION									
	0.00		0.00	372,038.67	38,748.94	0.00	-372,038.67	100.0%	
TOTAL EXPENSES									
	0.00		0.00	372,038.67	38,748.94	0.00	-372,038.67		



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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	4,638.40	455.38	0.00	-4,638.40	100.0%*		
2022/09/000314	09/09/2022	API	227.69	VND 001219	IN WITHHELD	09/14/22	CWA-DUES	7306991	WITHHELD	09/14
2022/09/000977	09/23/2022	API	227.69	VND 001219	IN WITHHELD	09/28/22	CWA-DUES	7307845	WITHHELD	09/28
TOTAL OTHER FINANCING USES										
			0.00	4,638.40	455.38	0.00	-4,638.40	100.0%		
TOTAL UNDEFINED										
			0.00	4,638.40	455.38	0.00	-4,638.40	100.0%		
TOTAL UNDEFINED										
			0.00	4,638.40	455.38	0.00	-4,638.40	100.0%		
TOTAL CWA/CPW UNION										
			0.00	4,638.40	455.38	0.00	-4,638.40	100.0%		
TOTAL EXPENSES										
			0.00	4,638.40	455.38	0.00	-4,638.40			



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ACCOUNTS FOR: 9876	SUPPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98765155	900515	VENDOR PAYMENT					
	0.00	0.00	56,699.94	5,502.24	0.00	-56,699.94	100.0%*
2022/09/000280	09/09/2022	API	2,844.74 VND 005800 IN	WITHHELD 09/14/22	TREASURER OF ALLEN C	WITHHELD 09/14	21757
2022/09/000899	09/23/2022	API	2,657.50 VND 005800 IN	WITHHELD 09/28/22	TREASURER OF ALLEN C	WITHHELD 09/28	21854
TOTAL OTHER FINANCING USES							
	0.00	0.00	56,699.94	5,502.24	0.00	-56,699.94	100.0%
TOTAL UNDEFINED							
	0.00	0.00	56,699.94	5,502.24	0.00	-56,699.94	100.0%
TOTAL UNDEFINED							
	0.00	0.00	56,699.94	5,502.24	0.00	-56,699.94	100.0%
TOTAL SUPPORT							
	0.00	0.00	56,699.94	5,502.24	0.00	-56,699.94	100.0%
TOTAL EXPENSES							
	0.00	0.00	56,699.94	5,502.24	0.00	-56,699.94	



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ACCOUNTS FOR: 9879	POLICE UNIONS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98795155_900551	FOP LOCAL	0.00	2,152.50	210.00	0.00	-2,152.50	100.0%*
2022/09/000314	09/09/2022 API		199.50 VND 001827 IN	WITHHELD 09/14/22	F O P #21	WITHHELD 09/14	7306992
2022/09/001163	09/26/2022 API		10.50 VND 001827 IN	WITHHELD 09/30/22	F O P #21	WITHHELD 09/30	7308044
98795155_900552	FOP STATE	0.00	29,606.04	0.00	0.00	-29,606.04	100.0%*
TOTAL OTHER FINANCING USES							
	0.00	0.00	31,758.54	210.00	0.00	-31,758.54	100.0%
TOTAL UNDEFINED							
	0.00	0.00	31,758.54	210.00	0.00	-31,758.54	100.0%
TOTAL UNDEFINED							
	0.00	0.00	31,758.54	210.00	0.00	-31,758.54	100.0%
TOTAL POLICE UNIONS							
	0.00	0.00	31,758.54	210.00	0.00	-31,758.54	100.0%
TOTAL EXPENSES							
	0.00	0.00	31,758.54	210.00	0.00	-31,758.54	



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ACCOUNTS FOR: 9890	CEBCO HEALTHCARE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
98905193_930001		TRANSFER OUT						
	0.00	0.00	36.99	0.00	0.00	-36.99	100.0%*	
TOTAL TRANSFER OUT	0.00	0.00	36.99	0.00	0.00	-36.99	100.0%	
TOTAL UNDEFINED	0.00	0.00	36.99	0.00	0.00	-36.99	100.0%	
TOTAL UNDEFINED	0.00	0.00	36.99	0.00	0.00	-36.99	100.0%	
TOTAL CEBCO HEALTHCARE	0.00	0.00	36.99	0.00	0.00	-36.99	100.0%	
TOTAL EXPENSES	0.00	0.00	36.99	0.00	0.00	-36.99		



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ACCOUNTS FOR: 9897	2018	CEBCO INSURANCE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98975155	175001	MEDICAL PREMIUMS						
	0.00	0.00		5,934,356.56	1,165,777.84	0.00	-5,934,356.56	100.0%*
2022/09/000064	09/01/2022	API	585,708.69	VND 007068	IN SEPTEMBER 2022	CEBCO	SEPTEMBER 2022	21753
2022/09/001287	09/29/2022	API	580,069.15	VND 007068	IN OCTOBER 2022	CEBCO	OCTOBER 2022	21864
TOTAL OTHER FINANCING USES								
	0.00	0.00		5,934,356.56	1,165,777.84	0.00	-5,934,356.56	100.0%
TOTAL UNDEFINED								
	0.00	0.00		5,934,356.56	1,165,777.84	0.00	-5,934,356.56	100.0%
TOTAL UNDEFINED								
	0.00	0.00		5,934,356.56	1,165,777.84	0.00	-5,934,356.56	100.0%
TOTAL 2018 CEBCO INSURANCE								
	0.00	0.00		5,934,356.56	1,165,777.84	0.00	-5,934,356.56	100.0%
TOTAL EXPENSES								
	0.00	0.00		5,934,356.56	1,165,777.84	0.00	-5,934,356.56	



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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	53,967.66	5,056.88	0.00	-53,967.66	100.0%*	
2022/09/001162	09/28/2022	API		130.42	VND 006008 IN	OCT2022	EXAM	VISION SERVICE PLAN	OCTOBER 2022 E
2022/09/001162	09/28/2022	API		4,926.46	VND 006008 IN	OCT2022	FULL	VISION SERVICE PLAN	OCTOBER 2022 F
									7308049
									7308049
TOTAL OTHER FINANCING USES									
	0.00		0.00	53,967.66	5,056.88	0.00	-53,967.66	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	53,967.66	5,056.88	0.00	-53,967.66	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	53,967.66	5,056.88	0.00	-53,967.66	100.0%	
TOTAL 2018 VSP - VISION									
	0.00		0.00	53,967.66	5,056.88	0.00	-53,967.66	100.0%	
TOTAL EXPENSES									
	0.00		0.00	53,967.66	5,056.88	0.00	-53,967.66		



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ACCOUNTS FOR: 9899	2018 ORIGINAL	SUPERIOR DENTAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155	900515	VENDOR PAYMENT	0.00	151,572.44	16,434.42	0.00	-151,572.44	100.0%*
2022/09/001159	09/19/2022	API	12,227.34	VND 009408 IN	OCT2022-CORE	SUPERIOR DENTAL CARE	OCTOBER 2022 -	7308047
2022/09/001159	09/19/2022	API	4,207.08	VND 009408 IN	OCT2022 - ENHANCED	SUPERIOR DENTAL CARE	OCTOBER 2022 -	7308047
TOTAL OTHER FINANCING USES								
	0.00		0.00	151,572.44	16,434.42	0.00	-151,572.44	100.0%
TOTAL UNDEFINED								
	0.00		0.00	151,572.44	16,434.42	0.00	-151,572.44	100.0%
TOTAL UNDEFINED								
	0.00		0.00	151,572.44	16,434.42	0.00	-151,572.44	100.0%
TOTAL 2018 SUPERIOR DENTAL								
	0.00		0.00	151,572.44	16,434.42	0.00	-151,572.44	100.0%
TOTAL EXPENSES								
	0.00		0.00	151,572.44	16,434.42	0.00	-151,572.44	



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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	50,737.51	0.00	0.00	-50,737.51	100.0%*
TOTAL OTHER FINANCING USES			0.00	50,737.51	0.00	0.00	-50,737.51	100.0%
TOTAL UNDEFINED			0.00	50,737.51	0.00	0.00	-50,737.51	100.0%
TOTAL UNDEFINED			0.00	50,737.51	0.00	0.00	-50,737.51	100.0%
TOTAL DEARBORN 2018			0.00	50,737.51	0.00	0.00	-50,737.51	100.0%
TOTAL EXPENSES			0.00	50,737.51	0.00	0.00	-50,737.51	



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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	8,610.89	0.00	0.00	-8,610.89	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	8,610.89	0.00	0.00	-8,610.89	100.0%	
TOTAL UNDEFINED	0.00	0.00	8,610.89	0.00	0.00	-8,610.89	100.0%	
TOTAL UNDEFINED	0.00	0.00	8,610.89	0.00	0.00	-8,610.89	100.0%	
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	8,610.89	0.00	0.00	-8,610.89	100.0%	
TOTAL EXPENSES	0.00	0.00	8,610.89	0.00	0.00	-8,610.89		



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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	14,665.56	0.00	0.00	-14,665.56	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	14,665.56	0.00	0.00	-14,665.56	100.0%		
TOTAL UNDEFINED								
0.00	0.00	14,665.56	0.00	0.00	-14,665.56	100.0%		
TOTAL UNDEFINED								
0.00	0.00	14,665.56	0.00	0.00	-14,665.56	100.0%		
TOTAL LAFAYETTE DEB SERVICE								
0.00	0.00	14,665.56	0.00	0.00	-14,665.56	100.0%		
TOTAL EXPENSES								
0.00	0.00	14,665.56	0.00	0.00	-14,665.56			



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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	7,995.10	0.00	0.00	-7,995.10	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	7,995.10	0.00	0.00	-7,995.10	100.0%		
TOTAL UNDEFINED								
0.00	0.00	7,995.10	0.00	0.00	-7,995.10	100.0%		
TOTAL UNDEFINED								
0.00	0.00	7,995.10	0.00	0.00	-7,995.10	100.0%		
TOTAL JACKSON/AUGLAIZE DEBT SERVI								
0.00	0.00	7,995.10	0.00	0.00	-7,995.10	100.0%		
TOTAL EXPENSES								
0.00	0.00	7,995.10	0.00	0.00	-7,995.10			



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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	2,077.50	0.00	0.00	-2,077.50	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	2,077.50	0.00	0.00	-2,077.50	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,077.50	0.00	0.00	-2,077.50	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,077.50	0.00	0.00	-2,077.50	100.0%		
TOTAL AUGLAIZE TWP DIST #1								
0.00	0.00	2,077.50	0.00	0.00	-2,077.50	100.0%		
TOTAL EXPENSES								
0.00	0.00	2,077.50	0.00	0.00	-2,077.50			



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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		28,900.00	2,700.00	0.00	-28,900.00	100.0%*	
2022/09/000141	09/02/2022	API	900.00	VND 021506	IN DC2022	CO ENGINEER	DC2022 - ALLEN	7306679	
2022/09/000141	09/02/2022	API	900.00	VND 021506	IN DC1722	CO ENGINEER	DC1722 - ALLEN	7306678	
2022/09/000412	09/08/2022	API	900.00	VND 021506	IN DC1622	CO ENGINEER	DC1622 - ALLEN	7307114	
TOTAL OTHER FINANCING USES									
	0.00	0.00		28,900.00	2,700.00	0.00	-28,900.00	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		28,900.00	2,700.00	0.00	-28,900.00	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		28,900.00	2,700.00	0.00	-28,900.00	100.0%	
TOTAL ROAD CUT BONDS									
	0.00	0.00		28,900.00	2,700.00	0.00	-28,900.00	100.0%	
TOTAL EXPENSES									
	0.00	0.00		28,900.00	2,700.00	0.00	-28,900.00		



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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	163,296.55	15,145.80	0.00	-163,296.55	100.0%*
2022/09/001390	09/30/2022	GEN		15,145.80	REF	ESCROW - SEPTEMBER 2022		
TOTAL OTHER FINANCING USES	0.00		0.00	163,296.55	15,145.80	0.00	-163,296.55	100.0%
TOTAL UNDEFINED	0.00		0.00	163,296.55	15,145.80	0.00	-163,296.55	100.0%
TOTAL UNDEFINED	0.00		0.00	163,296.55	15,145.80	0.00	-163,296.55	100.0%
TOTAL RECORDER'S ESCROW	0.00		0.00	163,296.55	15,145.80	0.00	-163,296.55	100.0%
TOTAL EXPENSES	0.00		0.00	163,296.55	15,145.80	0.00	-163,296.55	



FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

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	9,437.79	1,253.00	0.00	-9,437.79	100.0%*
2022/09/000527	09/13/2022	API	152.00 VND	000242 IN	09/13/2022	AMERICAN TWP	LIMA MUNICIPAL	21761
2022/09/000527	09/13/2022	API	1,066.00 VND	005157 IN	09/13/2022	SHAWNEE TWP PD	LIMA MUNICIPAL	21762
2022/09/000527	09/13/2022	API	35.00 VND	004409 IN	09/13/2022	PERRY TWP FISCAL	LIMA MUNICIPAL	21763
TOTAL OTHER FINANCING USES	0.00		0.00	9,437.79	1,253.00	0.00	-9,437.79	100.0%
TOTAL UNDEFINED	0.00		0.00	9,437.79	1,253.00	0.00	-9,437.79	100.0%
TOTAL UNDEFINED	0.00		0.00	9,437.79	1,253.00	0.00	-9,437.79	100.0%
TOTAL COURT FINES COLLECTED	0.00		0.00	9,437.79	1,253.00	0.00	-9,437.79	100.0%
TOTAL EXPENSES	0.00		0.00	9,437.79	1,253.00	0.00	-9,437.79	



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ALLEN COUNTY
YTD DETAIL EXPENDITURE REPORT
AS OF 09/30/2022

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FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

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	18,100.88	2,616.31	0.00	-18,100.88	100.0%*		
2022/09/000385	09/13/2022 GEN	2,616.31 REF			INDIGENT APP FEE - AUGUST			
99925155 900057	MONTHLY DISTRIBUTION							
0.00	0.00	4,525.21	654.08	0.00	-4,525.21	100.0%*		
2022/09/000552	09/13/2022 API	654.08 VND 004234 IN 08/31/2022			OHIO PUBLIC DEFENDER INDIGENT APPLI	7307321		
TOTAL OTHER FINANCING USES								
0.00	0.00	22,626.09	3,270.39	0.00	-22,626.09	100.0%		
TOTAL UNDEFINED								
0.00	0.00	22,626.09	3,270.39	0.00	-22,626.09	100.0%		
TOTAL UNDEFINED								
0.00	0.00	22,626.09	3,270.39	0.00	-22,626.09	100.0%		
TOTAL \$25 INDIGENT APPLICATION FE								
0.00	0.00	22,626.09	3,270.39	0.00	-22,626.09	100.0%		
TOTAL EXPENSES								
0.00	0.00	22,626.09	3,270.39	0.00	-22,626.09			



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JOURNAL DETAIL 2022 9 TO 2022 9

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	23,188.55	1,200.00	0.00	-23,188.55	100.0%*
2022/09/001225	09/19/2022	API	1,200.00	VND 005989	IN RECOUP 2022-91	VILLAGE OF CAIRO	MAINTENANCE AG	7308161
TOTAL OTHER FINANCING USES								
	0.00		0.00	23,188.55	1,200.00	0.00	-23,188.55	100.0%
TOTAL UNDEFINED								
	0.00		0.00	23,188.55	1,200.00	0.00	-23,188.55	100.0%
TOTAL UNDEFINED								
	0.00		0.00	23,188.55	1,200.00	0.00	-23,188.55	100.0%
TOTAL CAIRO DEBT SVC 11-990								
	0.00		0.00	23,188.55	1,200.00	0.00	-23,188.55	100.0%
TOTAL EXPENSES								
	0.00		0.00	23,188.55	1,200.00	0.00	-23,188.55	



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ACCOUNTS FOR: 9998	HOUSING TRUST FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	3,469.70	0.00	0.00	-3,469.70	100.0%*	
99985155 900058		QUARTLY DISTRIBUTION						
	0.00	0.00	343,500.00	0.00	0.00	-343,500.00	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	346,969.70	0.00	0.00	-346,969.70	100.0%	
TOTAL UNDEFINED	0.00	0.00	346,969.70	0.00	0.00	-346,969.70	100.0%	
TOTAL UNDEFINED	0.00	0.00	346,969.70	0.00	0.00	-346,969.70	100.0%	
TOTAL HOUSING TRUST FUND	0.00	0.00	346,969.70	0.00	0.00	-346,969.70	100.0%	
TOTAL EXPENSES	0.00	0.00	346,969.70	0.00	0.00	-346,969.70		



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
180,748,181.12	210,779,421.47	270,987,634.91	16,234,820.58	25,883,251.47	-86,091,464.91	140.8%

GRAND TOTAL

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2022/ 9
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	5	Y	N	Print totals only: N
Sequence 4	6	Y	N	Suppress zero bal accts: Y

Print full GL account: N
 Double space: N
 Roll projects to object: N
 Report title:
 YTD DETAIL EXPENDITURE REPORT
 AS OF 09/30/2022
 Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2022/ 9
 To Yr/Per: 2022/ 9
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N
 Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1001:9999
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	