



FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29900021</a>	<a href="#">210004</a>	BULK SUPPLIES						
	1,700.00	1,700.00		1,498.72	0.00	201.28	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	1,700.00	1,700.00		1,498.72	0.00	201.28	0.00	100.0%
31 SERVICES								
<a href="#">29900031</a>	<a href="#">340001</a>	SERVICES						
	60,000.00	74,500.00		62,437.80	5,948.94	12,062.20	0.00	100.0%
<a href="#">2022/10/001276</a>	10/26/2022	API	5,948.94	VND 008292 IN INV 0015617		LANE'S WAREHOUSING	INV 0015617	7310632
TOTAL SERVICES								
	60,000.00	74,500.00		62,437.80	5,948.94	12,062.20	0.00	100.0%
55 OTHER FINANCING USES								
<a href="#">29900055</a>	<a href="#">800999</a>	REIMBURSEMENT CORRECTION						
	5,000.00	22,301.56		18,859.44	0.00	1,587.12	1,855.00	91.7%
<a href="#">29900055</a>	<a href="#">880995</a>	REISSUED UNCLAIMED WARRANTS						
	15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
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	113,501.56		82,795.96	5,948.94	13,850.60	16,855.00	85.1%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
971 JDC - COLE ST									
31 SERVICES									
<a href="#">00197131 310002</a>		UTILITIES - ELECTRICITY							
	25,000.00	29,500.00		21,293.26	2,599.84	3,706.74	4,500.00	84.7%	
<a href="#">2022/10/000641</a>	10/12/2022	API	1,030.33	VND 000217	IN 11/2/22	JDC	OHIO POWER COMPANY	079 029 979 0	7309732
<a href="#">2022/10/000643</a>	10/11/2022	API	1,569.51	VND 022435	IN 3050	N COLE	VISTRA INTERMEDIATE	757679293	7309735
<a href="#">00197131 310003</a>		UTILITIES - GARBAGE COLLECTION							
	1,200.00	2,088.00		740.05	74.00	1,037.95	310.00	85.2%	
<a href="#">2022/10/000189</a>	10/04/2022	API	74.00	VND 012165	IN 0388	001160638	REPUBLIC SERVICES	3 0388 0038621	7309166
<a href="#">00197131 310005</a>		UTILITIES - WATER & SEWER							
	16,000.00	16,000.00		12,324.28	1,142.77	3,675.72	0.00	100.0%	
<a href="#">2022/10/000641</a>	10/12/2022	API	1,142.77	VND 001046	IN 10/24/22	JDC	CITY OF LIMA UTILITY	147560	7309712
<a href="#">00197131 310006</a>		UTILITIES - NATURAL GAS							
	10,000.00	10,000.00		6,616.99	266.70	1,383.01	2,000.00	80.0%	
<a href="#">2022/10/001211</a>	10/18/2022	API	266.70	VND 001585	IN 10/31/22	JDC	DOMINION ENERGY	2 1800 0682 64	7310432
<a href="#">00197131 340001</a>		SERVICES							
	20,000.00	26,887.50		19,845.11	570.49	3,042.39	4,000.00	85.1%	
<a href="#">2022/10/000190</a>	10/04/2022	API	50.50	VND 022340	IN 151625		FOX SUPPLY, LLC	ALLEN360	7309141
<a href="#">2022/10/000640</a>	10/12/2022	API	45.00	VND 000753	IN 391663		BUCKEYE EXTERMINATIN	ORDER 391663	7309709
<a href="#">2022/10/000640</a>	10/12/2022	API	168.45	VND 022340	IN 151720		FOX SUPPLY, LLC	ALLEN360	7309721
<a href="#">2022/10/000641</a>	10/12/2022	API	51.30	VND 004065	IN 266477		NORTHWESTERN OHIO	ALLCJJC02	7309727
<a href="#">2022/10/001210</a>	10/18/2022	API	255.24	VND 022340	IN 151815		FOX SUPPLY, LLC	ALLEN360	7310435
TOTAL SERVICES	72,200.00	84,475.50		60,819.69	4,653.80	12,845.81	10,810.00	87.2%	
TOTAL JDC - COLE ST	72,200.00	84,475.50		60,819.69	4,653.80	12,845.81	10,810.00	87.2%	
TOTAL UNDEFINED	153,900.00	197,977.06		143,615.65	10,602.74	26,696.41	27,665.00	86.0%	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
<a href="#">00100117 170001</a>		SALARY - OFFICIALS							
	247,731.00		247,731.00	202,935.99	19,004.04	0.00	44,795.01	81.9%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	9,502.02	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	9,502.02	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">00100117 170005</a>		SALARY - EMPLOYEES							
	132,704.00		145,600.00	93,975.28	9,213.80	0.00	51,624.72	64.5%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	4,663.20	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	4,550.60	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">00100117 170028</a>		SALARY - BUILDING & GROUNDS							
	72,732.00		59,836.00	0.00	0.00	0.00	59,836.00	.0%	
<a href="#">00100117 171001</a>		PERS							
	63,443.00		63,443.00	41,427.78	3,950.52	0.00	22,015.22	65.3%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	1,983.14	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	1,967.38	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">00100117 172001</a>		MEDICARE							
	6,571.00		6,571.00	3,990.50	377.77	0.00	2,580.50	60.7%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	189.70	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	188.07	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	523,181.00		523,181.00	342,329.55	32,546.13	0.00	180,851.45	65.4%	
21 MATERIALS & SUPPLIES									
<a href="#">00100121 211000</a>		OFFICE							
	3,025.00		3,025.00	1,223.87	0.00	1,801.13	0.00	100.0%	



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**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
TOTAL MATERIALS & SUPPLIES		3,025.00	3,025.00	1,223.87	0.00	1,801.13	0.00	100.0%
31 SERVICES								
<a href="#">00100131 330600</a>	REPAIRS	500.00	398.00	0.00	0.00	250.00	148.00	62.8%
<a href="#">00100131 340001</a>	SERVICES	2,060.00	360.00	200.00	0.00	0.00	160.00	55.6%
<a href="#">00100131 360325</a>	ADVERTISING - NOTICES	1,000.00	1,000.00	288.21	0.00	211.79	500.00	50.0%
<a href="#">00100131 360430</a>	TRAVEL - MEETINGS	8,000.00	8,000.00	3,468.67	482.81	1,531.33	3,000.00	62.5%
<a href="#">2022/10/000139</a>	10/03/2022 API		48.25	VND 000574	IN TRAVEL 09.23.22	BETH SEIBERT	RES 940-22-TRA	7309035
<a href="#">2022/10/000139</a>	10/03/2022 API		15.00	VND 000881	IN NW DIST MTG 10.7.22	CCAO/CEAO	REGISTRATION -	7309038
<a href="#">2022/10/000139</a>	10/03/2022 API		127.50	VND 020268	IN TRAVEL 09.02.22	CORY NOONAN	RES 940-22-TRA	7309039
<a href="#">2022/10/000139</a>	10/03/2022 API		117.81	VND 021524	IN TRAVEL 09.30.22	SOFIA SNYDER	RES 956-22-TRA	7309053
<a href="#">2022/10/001005</a>	10/19/2022 API		55.25	VND 000574	IN TRAVEL 10.07.22	BETH SEIBERT	RES 981-22 - T	7310173
<a href="#">2022/10/001005</a>	10/19/2022 API		119.00	VND 020268	IN TRAVEL 10.06-07.22	CORY NOONAN	RES 819-22 - T	7310181
<a href="#">00100131 370629</a>	DUES	12,150.00	12,425.00	12,423.00	0.00	0.00	2.00	100.0%
TOTAL SERVICES		23,710.00	22,183.00	16,379.88	482.81	1,993.12	3,810.00	82.8%
41 CAPITAL OUTLAY								
<a href="#">00100141 410402</a>	EQUIPMENT - OFFICE	1,700.00	3,422.25	2,467.47	226.98	708.21	246.57	92.8%
<a href="#">2022/10/001005</a>	10/19/2022 API		226.98	VND 003395	IN INV 484722459	LYON FINANCIAL SERVI	INV 484722459	7310190

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY									
1,700.00		3,422.25		2,467.47	226.98	708.21	246.57	92.8%	
59 MISCELLANEOUS									
<a href="#">00100125 250002</a>	MARIMOR INDUSTRIES-RENT REIMB.								
96,000.00		96,000.00		70,000.00	7,000.00	26,000.00	0.00	100.0%	
<a href="#">2022/10/000592</a>	10/06/2022 API		7,000.00	VND 000116 IN MOA 10.1.22-10.31.22 ALLEN COUNTY			MOA 10.1.22 TO	7309560	
TOTAL MISCELLANEOUS									
96,000.00		96,000.00		70,000.00	7,000.00	26,000.00	0.00	100.0%	
TOTAL COMMISSIONERS-GENERAL									
647,616.00		647,811.25		432,400.77	40,255.92	30,502.46	184,908.02	71.5%	
945 BUILDING & GROUNDS-GENERAL									
17 PERSONAL SERVICES									
<a href="#">00194517 170005</a>	SALARY - EMPLOYEES								
480,168.00		480,168.00		372,187.02	35,622.02	0.00	107,980.98	77.5%	
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		17,292.00	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		18,330.02	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">00194517 170090</a>	SALARY - OVERTIME								
8,000.00		8,000.00		2,805.80	0.00	0.00	5,194.20	35.1%	
<a href="#">00194517 171001</a>	PERS								
68,344.00		68,344.00		52,506.44	4,987.10	0.00	15,837.56	76.8%	
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		2,420.89	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		2,566.21	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">00194517 172001</a>	MEDICARE								
7,078.00		7,078.00		4,974.53	482.20	0.00	2,103.47	70.3%	
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		235.41	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		246.79	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL PERSONAL SERVICES									
563,590.00	563,590.00	432,473.79	41,091.32	0.00	131,116.21	76.7%			
TOTAL BUILDING & GROUNDS-GENERAL									
563,590.00	563,590.00	432,473.79	41,091.32	0.00	131,116.21	76.7%			
947 BLDG & GRDS-COURTHOUSE-GENERAL									
21 MATERIALS & SUPPLIES									
<u>00194721 211001</u>	POSTAGE								
125,000.00	125,000.00	89,141.13	208.65	4,362.00	31,496.87	74.8%			
<u>2022/10/001210</u>	10/18/2022 API	70.90	VND 016180 IN 26930		BUSINESS TEK, INC.	251360		7310415	
<u>2022/10/001290</u>	10/24/2022 API	137.75	VND 009888 IN 16814885		QUADIENT, INC	8056239		7310678	
TOTAL MATERIALS & SUPPLIES									
125,000.00	125,000.00	89,141.13	208.65	4,362.00	31,496.87	74.8%			
31 SERVICES									
<u>00194731 310002</u>	UTILITIES - ELECTRICITY								
85,000.00	88,000.00	58,427.62	5,555.28	13,775.86	15,796.52	82.0%			
<u>2022/10/000643</u>	10/11/2022 API	33.37	VND 022435 IN 416 N MAIN		VISTRA INTERMEDIATE	707636860		7309735	
<u>2022/10/000643</u>	10/11/2022 API	8.60	VND 022435 IN 116 W NORTH		VISTRA INTERMEDIATE	716792645		7309735	
<u>2022/10/000643</u>	10/11/2022 API	31.56	VND 022435 IN IND DR		VISTRA INTERMEDIATE	717034943		7309735	
<u>2022/10/000643</u>	10/11/2022 API	27.98	VND 022435 IN 123 E NORTH		VISTRA INTERMEDIATE	724174531		7309735	
<u>2022/10/000643</u>	10/11/2022 API	1,049.19	VND 022435 IN 301 N MAIN		VISTRA INTERMEDIATE	748383811		7309735	
<u>2022/10/000643</u>	10/11/2022 API	7.84	VND 022435 IN 121 W WAYNE		VISTRA INTERMEDIATE	755162145		7309735	
<u>2022/10/000643</u>	10/11/2022 API	1,907.68	VND 022435 IN 301 N MAIN C.H.		VISTRA INTERMEDIATE	758527984		7309735	
<u>2022/10/000643</u>	10/11/2022 API	35.07	VND 022435 IN 123 W SPRING		VISTRA INTERMEDIATE	769561925		7309735	
<u>2022/10/000643</u>	10/11/2022 API	58.44	VND 022435 IN 101 COMM PKWY		VISTRA INTERMEDIATE	773855470		7309735	
<u>2022/10/000643</u>	10/11/2022 API	16.69	VND 022435 IN 30 N MAIN C.H. JAIL		VISTRA INTERMEDIATE	776304811		7309735	
<u>2022/10/000643</u>	10/11/2022 API	8.78	VND 022435 IN 416 N MAIN		VISTRA INTERMEDIATE	777645860		7309735	
<u>2022/10/000986</u>	10/18/2022 API	22.46	VND 000217 IN 11/2/22 116 W NORTH		OHIO POWER COMPANY	072 825 009 0		7310098	
<u>2022/10/000986</u>	10/18/2022 API	26.75	VND 000217 IN 11/9/22 221 N UNION		OHIO POWER COMPANY	077 836 009 0		7310100	
<u>2022/10/000986</u>	10/18/2022 API	34.88	VND 000217 IN 11/10/22 IND DR		OHIO POWER COMPANY	070 669 321 1		7310101	
<u>2022/10/000986</u>	10/18/2022 API	35.25	VND 000217 IN 11/2/22 121 W WAYNE		OHIO POWER COMPANY	071 235 009 9		7310102	
<u>2022/10/000986</u>	10/18/2022 API	46.36	VND 000217 IN 11/9/22 123 E NORTH		OHIO POWER COMPANY	071 326 009 0		7310103	
<u>2022/10/000986</u>	10/18/2022 API	53.74	VND 000217 IN 11/9/22 123 W SPRING		OHIO POWER COMPANY	070 202 095 0		7310104	
<u>2022/10/000986</u>	10/18/2022 API	70.04	VND 000217 IN 11/2/22 COMM PKWY		OHIO POWER COMPANY	071 699 699 0		7310105	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
UTILITIES - ELECTRICITY										
<a href="#">2022/10/000986</a>	10/18/2022	API	82.94	VND 000217	IN 11/2/22	416 N MAIN	OHIO POWER COMPANY	077 065 009 0	7310106	
<a href="#">2022/10/000986</a>	10/18/2022	API	724.28	VND 000217	IN 11/9/22	CH JAIL	OHIO POWER COMPANY	075 925 009 0	7310108	
<a href="#">2022/10/000986</a>	10/18/2022	API	1,273.38	VND 000217	IN 11/9/22	C.H.	OHIO POWER COMPANY	077 244 200 1	7310110	
<a href="#">00194731 310003</a>		UTILITIES - GARBAGE COLLECTION								
	4,000.00		7,402.80	2,990.00	299.00		3,900.00	512.80	93.1%	
<a href="#">2022/10/000189</a>	10/04/2022	API	299.00	VND 012165	IN 0388 001160337		REPUBLIC SERVICES	3 0388 0028196	7309171	
<a href="#">00194731 310004</a>		UTILITIES - TELEPHONE								
	215,000.00		215,000.00	170,857.55	15,295.18		19,084.96	25,057.49	88.3%	
<a href="#">2022/10/000187</a>	10/04/2022	API	122.20	VND 012761	IN 10/17/22	AUDITOR	UNITED TELEPHONE	302179185	7309177	
<a href="#">2022/10/000187</a>	10/04/2022	API	128.22	VND 012761	IN 10/17/22	VETS	UNITED TELEPHONE	302196186	7309178	
<a href="#">2022/10/000187</a>	10/04/2022	API	6,703.21	VND 012761	IN 10/11/22	C.H.	UNITED TELEPHONE	302275617	7309179	
<a href="#">2022/10/000188</a>	10/04/2022	API	304.82	VND 001873	IN 124333580		FIRST COMMUNICATIONS	4192283700	7309140	
<a href="#">2022/10/000641</a>	10/12/2022	API	79.10	VND 022852	IN 10/24/22	ADA RD	CONNECT PARENT CORP	418785332	7309714	
<a href="#">2022/10/000641</a>	10/12/2022	API	80.71	VND 022852	IN 10/24/22	VETS	CONNECT PARENT CORP	302306112	7309715	
<a href="#">2022/10/000641</a>	10/12/2022	API	213.97	VND 022852	IN 10/24/22	MUSEUM	CONNECT PARENT CORP	302244666	7309718	
<a href="#">2022/10/000641</a>	10/12/2022	API	673.75	VND 022852	IN 10/24/22	SAN ENG SPL	CONNECT PARENT CORP	420134341	7309719	
<a href="#">2022/10/000641</a>	10/12/2022	API	169.98	VND 020921	IN 0450492100222		CHARTER COMMUNICATIO	8362 10 093 04	7309710	
<a href="#">2022/10/000642</a>	10/12/2022	API	60.72	VND 022852	IN 10/24/22	COMMON PL	CONNECT PARENT CORP	302482567	7309713	
<a href="#">2022/10/000642</a>	10/12/2022	API	131.00	VND 022852	IN 10/24/22	JUV CT FAX	CONNECT PARENT CORP	302287036	7309716	
<a href="#">2022/10/000642</a>	10/12/2022	API	159.25	VND 022852	IN 10/24/22	JUV CT	CONNECT PARENT CORP	302212726	7309717	
<a href="#">2022/10/000987</a>	10/18/2022	API	100.00	VND 022852	IN 10/31/22	DATA BASE	CONNECT PARENT CORP	302242642	7310082	
<a href="#">2022/10/000987</a>	10/18/2022	API	84.98	VND 020921	IN 0490423101022		CHARTER COMMUNICATIO	8362 10 093 04	7310069	
<a href="#">2022/10/001289</a>	10/24/2022	API	57.82	VND 022852	IN 11/7/22	AUSTIN	CONNECT PARENT CORP	302305698	7310659	
<a href="#">2022/10/001289</a>	10/24/2022	API	444.25	VND 022852	IN 11/7/22	A C PROBAT	CONNECT PARENT CORP	302474440	7310660	
<a href="#">2022/10/001289</a>	10/24/2022	API	1,677.09	VND 022852	IN 11/7/22	JUV CT	CONNECT PARENT CORP	302100649	7310661	
<a href="#">2022/10/001289</a>	10/24/2022	API	4,104.11	VND 022852	IN 11/7/22	SHERIFF	CONNECT PARENT CORP	302481117	7310662	
<a href="#">00194731 310005</a>		UTILITIES - WATER & SEWER								
	11,722.00		11,722.00	8,641.51	859.48		3,080.49	0.00	100.0%	
<a href="#">2022/10/000187</a>	10/04/2022	API	56.42	VND 001046	IN 10/17/22	121 W WAYNE	CITY OF LIMA UTILITY	006020	7309133	
<a href="#">2022/10/000187</a>	10/04/2022	API	227.96	VND 001046	IN 10/17/22	116 W NORTH	CITY OF LIMA UTILITY	004840	7309136	
<a href="#">2022/10/000187</a>	10/04/2022	API	575.10	VND 001046	IN 10/17/22	C.H.	CITY OF LIMA UTILITY	003880	7309138	
<a href="#">00194731 310006</a>		UTILITIES - NATURAL GAS								
	4,000.00		4,000.00	2,071.20	61.12		1,328.80	600.00	85.0%	
<a href="#">2022/10/000987</a>	10/18/2022	API	61.12	VND 001585	IN 10/31/22	121 W WAYNE	DOMINION ENERGY	6 5000 6405 72	7310087	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>00194731 340001</u>	SERVICES								
115,000.00		117,475.50		80,651.11	4,183.22	8,084.32	28,740.07	75.5%	
<u>2022/10/000139</u>	10/03/2022	API	1,000.00	VND 017233	IN RENT - OCT	PHILLIP QUATMAN	RENT - OCT	7309049	
<u>2022/10/000188</u>	10/04/2022	API	125.25	VND 004065	IN 266472	NORTHWESTERN OHIO	ALLCCH02	7309152	
<u>2022/10/000190</u>	10/04/2022	API	298.75	VND 022340	IN 151556	FOX SUPPLY, LLC	ALLEN100	7309141	
<u>2022/10/000190</u>	10/04/2022	API	112.68	VND 002050	IN 9328948738	GRAYBAR	150813	7309143	
<u>2022/10/000190</u>	10/04/2022	API	28.19	VND 005206	IN 2476-8	THE SHERWIN WILLIAMS	PO 720741	7309175	
<u>2022/10/000640</u>	10/12/2022	API	279.56	VND 000111	IN W69433	ALL TEMP REFRIGERATI	22-0062489	7309705	
<u>2022/10/000640</u>	10/12/2022	API	509.72	VND 000128	IN 10/5/2022	ALLEN CO ENGINEER	2002CF 2002020	7309706	
<u>2022/10/000640</u>	10/12/2022	API	196.79	VND 022340	IN 151711	FOX SUPPLY, LLC	ALLEN100	7309721	
<u>2022/10/000640</u>	10/12/2022	API	15.00	VND 004870	IN 12G282505	ROBERTSON HEATING SU	120125	7309733	
<u>2022/10/001210</u>	10/18/2022	API	577.88	VND 000109	IN 4169-1052366	ALL PHASE ELECTRIC S	CF-03690	7310407	
<u>2022/10/001210</u>	10/18/2022	API	500.00	VND 022080	IN 3102	BEN'S CONSTRUCTION	ALLEN CO BUILD	7310411	
<u>2022/10/001210</u>	10/18/2022	API	311.92	VND 022340	IN 151856	FOX SUPPLY, LLC	ALLEN100	7310435	
<u>2022/10/001210</u>	10/18/2022	API	53.67	VND 003842	IN 2203672	MILLERS TEXTILE SERV	7585-00001	7310452	
<u>2022/10/001211</u>	10/18/2022	API	173.81	VND 004065	IN 268164	NORTHWESTERN OHIO	ALLCCH02	7310459	
<u>00194731 360430</u>	TRAVEL-MEETINGS								
500.00		500.00		194.72	0.00	0.00	305.28	38.9%	
<u>00194731 410460</u>	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		450,100.30		326,097.77	26,253.28	49,990.37	74,012.16	83.6%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE									
566,222.00		575,100.30		415,238.90	26,461.93	54,352.37	105,509.03	81.7%	
948 BLDG & GRDS-ANNEX-GENERAL									
31 SERVICES									
<u>00194831 310002</u>	UTILITIES - ELECTRICITY								
15,000.00		15,000.00		10,037.35	1,181.61	1,962.65	3,000.00	80.0%	
<u>2022/10/000643</u>	10/11/2022	API	134.54	VND 022435	IN 330 N ELIZ	VISTRA INTERMEDIATE	777868380	7309735	
<u>2022/10/000643</u>	10/11/2022	API	471.59	VND 022435	IN 330 N ELIZ -A	VISTRA INTERMEDIATE	778686380	7309735	
<u>2022/10/000986</u>	10/18/2022	API	575.48	VND 000217	IN 11/9/22 330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7310107	





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ORIGINAL APPROP	REVISED						
<a href="#">00194831 310005</a>	UTILITIES - WATER & SEWER	6,000.00	2,971.13	302.57	2,028.87	1,000.00	83.3%
<a href="#">2022/10/000187</a>	10/04/2022 API		302.57 VND 001046 IN 10/17/22	330 N ELIZ	CITY OF LIMA UTILITY	022280	7309137
<a href="#">00194831 310006</a>	UTILITIES - NATURAL GAS	7,500.00	4,134.58	177.10	1,865.42	1,500.00	80.0%
<a href="#">2022/10/000987</a>	10/18/2022 API		61.98 VND 001585 IN 10/31/22	330.5 N ELI	DOMINION ENERGY	2 4408 0002 75	7310088
<a href="#">2022/10/001211</a>	10/18/2022 API		115.12 VND 001585 IN 10/31/22	330 N ELIZ	DOMINION ENERGY	2 4408 0002 76	7310431
<a href="#">00194831 340001</a>	SERVICES	8,000.00	6,955.19	666.71	1,048.93	235.88	97.1%
<a href="#">2022/10/000188</a>	10/04/2022 API		120.00 VND 004065 IN 266465		NORTHWESTERN OHIO	ALCCH02	7309151
<a href="#">2022/10/001210</a>	10/18/2022 API		476.76 VND 022340 IN 151856		FOX SUPPLY, LLC	ALLEN150	7310435
<a href="#">2022/10/001211</a>	10/18/2022 API		69.95 VND 006383 IN 11/7/22	VET	WATCH TV	1542358	7310498
TOTAL SERVICES		36,740.00	24,098.25	2,327.99	6,905.87	5,735.88	84.4%
TOTAL BLDG & GRDS-ANNEX-GENERAL		36,740.00	24,098.25	2,327.99	6,905.87	5,735.88	84.4%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
<a href="#">00194931 310002</a>	UTILITIES - ELECTRICITY	2,400.00	656.95	26.75	1,343.05	400.00	83.3%
<a href="#">2022/10/000986</a>	10/18/2022 API		26.75 VND 000217 IN 11/9/22	MEM HALL	OHIO POWER COMPANY	072 756 998 0	7310099
<a href="#">00194931 310005</a>	UTILITIES - WATER & SEWER	2,600.00	2,044.70	204.47	555.30	0.00	100.0%
<a href="#">2022/10/001289</a>	10/24/2022 API		159.77 VND 001046 IN 11/10/22	MEM HAL	CITY OF LIMA UTILITY	085005	7310653
<a href="#">2022/10/001289</a>	10/24/2022 API		44.70 VND 001046 IN 11/10/22	MEM HALL	CITY OF LIMA UTILITY	085005	7310655
<a href="#">00194931 340001</a>	SERVICES	1,500.00	0.00	0.00	1,000.00	500.00	66.7%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	6,500.00	6,500.00		2,701.65	231.22	2,898.35	900.00	86.2%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00	6,500.00		2,701.65	231.22	2,898.35	900.00	86.2%	
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
<a href="#">00195031 310002</a>		UTILITIES - ELECTRICITY							
	170,000.00	180,000.00		138,351.63	18,208.86	29,839.68	11,808.69	93.4%	
<a href="#">2022/10/000643</a>	10/11/2022	API	11,897.47	VND 022435	IN 333 N MAIN	VISTRA INTERMEDIATE	760966474	7309735	
<a href="#">2022/10/000986</a>	10/18/2022	API	6,311.39	VND 000217	IN 11/10/22 JAIL	OHIO POWER COMPANY	070 444 200 0	7310111	
<a href="#">00195031 310003</a>		UTILITIES - GARBAGE COLLECTION							
	5,000.00	5,400.70		3,250.00	325.00	2,150.70	0.00	100.0%	
<a href="#">2022/10/000189</a>	10/04/2022	API	325.00	VND 012165	IN 0388 001160338	REPUBLIC SERVICES	3 0388 0028197	7309172	
<a href="#">00195031 310005</a>		UTILITIES - WATER & SEWER							
	110,000.00	110,000.00		81,043.38	7,774.38	28,956.62	0.00	100.0%	
<a href="#">2022/10/000987</a>	10/18/2022	API	7,774.38	VND 001046	IN 11/3/22 JAIL	CITY OF LIMA UTILITY	120590	7310080	
<a href="#">00195031 310006</a>		UTILITIES - NATURAL GAS							
	55,000.00	55,000.00		43,539.09	2,488.92	11,460.91	0.00	100.0%	
<a href="#">2022/10/000987</a>	10/18/2022	API	2,488.92	VND 001585	IN 10/31/22 JAIL	DOMINION ENERGY	6 4408 0002 80	7310091	
<a href="#">00195031 340001</a>		SERVICES							
	99,189.00	99,449.04		81,301.78	5,647.05	13,029.42	5,117.84	94.9%	
<a href="#">2022/10/000188</a>	10/04/2022	API	21.00	VND 015525	IN 9464119354	GRAINGER	847568722	7309142	
<a href="#">2022/10/000188</a>	10/04/2022	API	33.22	VND 003360	IN 14122	LOWES COMPANIES INC	98002395105	7309145	
<a href="#">2022/10/000188</a>	10/04/2022	API	355.00	VND 011964	IN 3103732	SUPER LAUNDRY	768142	7309174	
<a href="#">2022/10/000190</a>	10/04/2022	API	50.00	VND 002253	IN 122979	I DO WINDOWS	JUSTICE CENTER	7309144	
<a href="#">2022/10/000190</a>	10/04/2022	API	68.00	VND 002253	IN 123022	I DO WINDOWS	JUSTICE CENTER	7309144	
<a href="#">2022/10/000641</a>	10/12/2022	API	11.98	VND 000506	IN 24275	BARRY ELECTRONICS,	133677	7309708	
<a href="#">2022/10/000641</a>	10/12/2022	API	2,272.88	VND 004065	IN 267987	NORTHWESTERN OHIO	ALLCCH02	7309729	
<a href="#">2022/10/000641</a>	10/12/2022	API	233.22	VND 020921	IN 0377802100122	CHARTER COMMUNICATIO	8362 10 093 03	7309711	
<a href="#">2022/10/000642</a>	10/12/2022	API	360.00	VND 004065	IN 268046	NORTHWESTERN OHIO	ALLCCH02	7309728	
<a href="#">2022/10/001210</a>	10/18/2022	API	110.00	VND 000109	IN 4169-1052434	ALL PHASE ELECTRIC S	CF-03690	7310407	
<a href="#">2022/10/001210</a>	10/18/2022	API	360.00	VND 000109	IN 4169-10519456	ALL PHASE ELECTRIC S	CF-03690	7310407	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES									
<a href="#">2022/10/001210</a>	10/18/2022	API		96.25	VND 003842 IN 2203642		MILLERS TEXTILE SERV 7585-00002		7310452
<a href="#">2022/10/001210</a>	10/18/2022	API		9.18	VND 004870 IN 12G283358		ROBERTSON HEATING SU 120125		7310477
<a href="#">2022/10/001211</a>	10/18/2022	API		1,425.12	VND 000012 IN 39163		A-1 DOOR SPECIALITIE ALLEN COUNTY J		7310404
<a href="#">2022/10/001211</a>	10/18/2022	API		241.20	VND 002088 IN S-63701		GROTHOUSE PLUMBING & 001056		7310440
TOTAL SERVICES									
	439,189.00		449,849.74	347,485.88	34,444.21	85,437.33	16,926.53	96.2%	
TOTAL BLDG & GRDS-JAIL-GENERAL									
	439,189.00		449,849.74	347,485.88	34,444.21	85,437.33	16,926.53	96.2%	
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
<a href="#">00195331 310002</a>		UTILITIES - ELECTRICITY							
	50,000.00		52,000.00	38,772.15	4,949.89	11,227.85	2,000.00	96.2%	
<a href="#">2022/10/000187</a>	10/04/2022	API		2,113.48	VND 000217 IN 10/27/22 MUSEUM		OHIO POWER COMPANY 075 048 998 0		7309160
<a href="#">2022/10/000643</a>	10/11/2022	API		43.91	VND 022435 IN 620 W MARKET		VISTRA INTERMEDIATE 728246395		7309735
<a href="#">2022/10/000643</a>	10/11/2022	API		2,792.50	VND 022435 IN 620 W MARKET		VISTRA INTERMEDIATE 780126395		7309735
<a href="#">00195331 310003</a>		UTILITIES - GARBAGE COLLECTION							
	800.00		1,394.00	495.00	49.50	639.00	260.00	81.3%	
<a href="#">2022/10/000189</a>	10/04/2022	API		49.50	VND 012165 IN 0388 001160653		REPUBLIC SERVICES 3 0388 0040415		7309164
<a href="#">00195331 310005</a>		UTILITIES - WATER & SEWER							
	6,750.00		6,750.00	5,333.04	480.53	1,416.96	0.00	100.0%	
<a href="#">2022/10/001289</a>	10/24/2022	API		129.26	VND 001046 IN 11/10/22 MUSEUM H		CITY OF LIMA UTILITY 081375		7310656
<a href="#">2022/10/001289</a>	10/24/2022	API		18.23	VND 001046 IN 11/10/22 MUSEUM E		CITY OF LIMA UTILITY 082545		7310654
<a href="#">2022/10/001289</a>	10/24/2022	API		333.04	VND 001046 IN 11/10/22 MUS E		CITY OF LIMA UTILITY 082545		7310657
<a href="#">00195331 310006</a>		UTILITIES - NATURAL GAS							
	12,000.00		12,000.00	10,356.08	598.92	1,643.92	0.00	100.0%	
<a href="#">2022/10/000987</a>	10/18/2022	API		39.20	VND 001585 IN 10/31/22 MUSEUM H		DOMINION ENERGY 1 4415 0002 78		7310084
<a href="#">2022/10/001290</a>	10/24/2022	API		203.64	VND 001585 IN 10/31/22 MUSEUM M		DOMINION ENERGY 1 4415 0002 78		7310665
<a href="#">2022/10/001290</a>	10/24/2022	API		356.08	VND 001585 IN 10/31/22 MUSEUM		DOMINION ENERGY 1 4415 0002 78		7310666



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ORIGINAL APPROP	REVISED						
<u>00195331 340001</u>	SERVICES	10,000.00	8,020.30	1,418.42	880.67	1,099.03	89.0%
<u>2022/10/000190</u>	10/04/2022 API	1,418.42	VND 000183 IN 40083562-00		ALLIED SUPPLY CO INC 4211122		7309132
TOTAL SERVICES		79,550.00	62,976.57	7,497.26	15,808.40	3,359.03	95.9%
TOTAL BLDG & GRNDS/MUSEUM		79,550.00	62,976.57	7,497.26	15,808.40	3,359.03	95.9%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
<u>00195417 170005</u>	SALARY - EMPLOYEES	37,517.00	31,704.70	2,872.00	0.00	5,812.30	84.5%
<u>2022/10/000223</u>	10/12/2022 PRJ	1,436.00	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022 PRJ	1,436.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>00195417 171001</u>	PERS	5,252.00	4,438.66	402.08	0.00	813.34	84.5%
<u>2022/10/000223</u>	10/12/2022 PRJ	201.04	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022 PRJ	201.04	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>00195417 172001</u>	MEDICARE	544.00	431.29	38.80	0.00	112.71	79.3%
<u>2022/10/000223</u>	10/12/2022 PRJ	19.40	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022 PRJ	19.40	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		43,313.00	36,574.65	3,312.88	0.00	6,738.35	84.4%
31 SERVICES							
<u>00195431 310002</u>	UTILITIES - ELECTRICITY	27,000.00	14,275.18	1,591.96	5,724.82	7,000.00	74.1%
<u>2022/10/000643</u>	10/11/2022 API	647.55	VND 022435 IN 11/29/22 1920 SLAB		VISTRA INTERMEDIATE 700924051		7309735



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ACCOUNTS FOR: 1001	GENERAL FUND															
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED								
UTILITIES - ELECTRICITY																
<a href="#">2022/10/000643</a>	10/11/2022	API		96.46	VND 022435	IN 1870	SLABTOWN	VISTRA INTERMEDIATE	786189311	7309735						
<a href="#">2022/10/001289</a>	10/24/2022	API		155.31	VND 000217	IN 11/17/22	1870 SLAB	OHIO POWER COMPANY	071 747 563 2	7310676						
<a href="#">2022/10/001289</a>	10/24/2022	API		692.64	VND 000217	IN 11/17/22	1920 SLAB	OHIO POWER COMPANY	073 901 493 2	7310677						
<a href="#">00195431 310003</a>		UTILITIES - GARBAGE COLLECTION		1,000.00					1,766.00	769.69	74.00	844.00	152.31	91.4%		
<a href="#">2022/10/000189</a>	10/04/2022	API		74.00	VND 012165	IN 0388	001160836	REPUBLIC SERVICES	3 0388 0042859					7309167		
<a href="#">00195431 310005</a>		UTILITIES - WATER & SEWER		7,000.00					7,000.00	2,503.27	271.76	3,096.73	1,400.00	80.0%		
<a href="#">2022/10/000987</a>	10/18/2022	API		271.76	VND 001046	IN 11/3/22	SLABTOWN	CITY OF LIMA UTILITY	120285					7310075		
<a href="#">00195431 310006</a>		UTILITIES - NATURAL GAS		5,000.00					5,000.00	3,683.76	141.84	316.24	1,000.00	80.0%		
<a href="#">2022/10/000987</a>	10/18/2022	API		141.84	VND 001585	IN 10/28/22	SLABTOWN	DOMINION ENERGY	6 5000 4426 25					7310089		
<a href="#">00195431 340001</a>		SERVICES		25,000.00					24,919.96	15,886.07	1,364.30	7,905.35	1,128.54	95.5%		
<a href="#">2022/10/000640</a>	10/12/2022	API		205.84	VND 022340	IN 151705		FOX SUPPLY, LLC	ALLEN120					7309721		
<a href="#">2022/10/000640</a>	10/12/2022	API		130.67	VND 003983	IN 01-22272		NEIDERTS MOWERS	4192238521					7309725		
<a href="#">2022/10/000640</a>	10/12/2022	API		21.75	VND 004870	IN 12G282505A		ROBERTSON HEATING SU	120125					7309733		
<a href="#">2022/10/001210</a>	10/18/2022	API		189.84	VND 000109	IN 4169-1052326		ALL PHASE ELECTRIC S	CF-03690					7310407		
<a href="#">2022/10/001210</a>	10/18/2022	API		597.90	VND 000109	IN 4169-1051917		ALL PHASE ELECTRIC S	CF-03690					7310407		
<a href="#">2022/10/001210</a>	10/18/2022	API		91.89	VND 000183	IN 40089782-00		ALLIED SUPPLY CO INC	4211122					7310409		
<a href="#">2022/10/001210</a>	10/18/2022	API		126.41	VND 003842	IN 2203266		MILLERS TEXTILE SERV	7585-00005					7310452		
<a href="#">00195431 340450</a>		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	37,117.97	3,443.86	20,486.14	10,680.85	84.4%
TOTAL BLDG & GRDS - ALLEN ACRES										110,912.00	111,597.96	73,692.62	6,756.74	20,486.14	17,419.20	84.4%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00195531 310002</a>		UTILITIES - ELECTRICITY							
	54,000.00		54,000.00	29,617.63	3,435.54	14,890.96	9,491.41	82.4%	
<a href="#">2022/10/000643</a>	10/11/2022	API	2,205.35	VND 022435	IN 204 N MAIN	VISTRA INTERMEDIATE	742214724	7309735	
<a href="#">2022/10/000986</a>	10/18/2022	API	1,230.19	VND 000217	IN 11/9/22 COA	OHIO POWER COMPANY	073 544 200 1	7310109	
<a href="#">00195531 310003</a>		UTILITIES - GARBAGE COLLECTION							
	2,000.00		2,989.84	990.00	99.00	1,187.84	812.00	72.8%	
<a href="#">2022/10/000189</a>	10/04/2022	API	90.00	VND 012165	IN 0388 001160334	REPUBLIC SERVICES	3 0388 0028193	7309168	
<a href="#">2022/10/000189</a>	10/04/2022	API	9.00	VND 012165	IN 0388 001160334A	REPUBLIC SERVICES	3 0388 0028193	7309161	
<a href="#">00195531 310005</a>		UTILITIES - WATER & SEWER							
	13,000.00		13,000.00	11,807.64	1,141.40	1,192.36	0.00	100.0%	
<a href="#">2022/10/001289</a>	10/24/2022	API	1,141.40	VND 001046	IN 11/10/22 COA	CITY OF LIMA UTILITY	075150	7310658	
<a href="#">00195531 310006</a>		UTILITIES - NATURAL GAS							
	5,000.00		7,500.00	5,745.28	75.04	1,754.72	0.00	100.0%	
<a href="#">2022/10/001211</a>	10/18/2022	API	75.04	VND 001585	IN 10/31/22 COA	DOMINION ENERGY	3 4408 0002 77	7310429	
<a href="#">00195531 340001</a>		SERVICES							
	27,500.00		28,751.00	21,087.08	775.36	7,663.92	0.00	100.0%	
<a href="#">2022/10/000188</a>	10/04/2022	API	68.00	VND 004065	IN 266473	NORTHWESTERN OHIO	ALLCCH02	7309149	
<a href="#">2022/10/000188</a>	10/04/2022	API	5.00	VND 004065	IN 266473A	NORTHWESTERN OHIO	ALLCCH02	7309147	
<a href="#">2022/10/000640</a>	10/12/2022	API	391.23	VND 000111	IN W69505	ALL TEMP REFRIGERATI	22-0066064	7309705	
<a href="#">2022/10/001210</a>	10/18/2022	API	67.61	VND 003842	IN 2203673	MILLERS TEXTILE SERV	7585-00006	7310452	
<a href="#">2022/10/001210</a>	10/18/2022	API	22.00	VND 004635	IN 58045 COA	R & D LOCK & KEY	ALLEN CO BUILD	7310474	
<a href="#">2022/10/001210</a>	10/18/2022	API	221.52	VND 005206	IN 2890-0	THE SHERWIN WILLIAMS	PO#133711	7310489	
TOTAL SERVICES									
	101,500.00		106,240.84	69,247.63	5,526.34	26,689.80	10,303.41	90.3%	
TOTAL BLDG & GRDS-DIST CT OF APPE									
	101,500.00		106,240.84	69,247.63	5,526.34	26,689.80	10,303.41	90.3%	

958 BROWN BLDG

31 SERVICES

[00195831 310003](#) UTILITIES - GARBAGE COLLECTION



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	2,200.00	4,890.42	1,929.12	219.78	2,961.30	0.00	100.0%
<a href="#">2022/10/000189</a>	10/04/2022 API		219.78 VND 012165 IN 0388 001160339		REPUBLIC SERVICES	3 0388 0028198	7309170
<a href="#">00195831 340001</a>	SERVICES						
	10,800.00	10,800.00	7,814.27	463.47	713.25	2,272.48	79.0%
<a href="#">2022/10/000190</a>	10/04/2022 API		160.92 VND 022340 IN 151630		FOX SUPPLY, LLC	ALLEN210	7309141
<a href="#">2022/10/000640</a>	10/12/2022 API		14.25 VND 000183 IN 40084672-00		ALLIED SUPPLY CO INC	4211122	7309707
<a href="#">2022/10/000640</a>	10/12/2022 API		32.89 VND 022340 IN 151676		FOX SUPPLY, LLC	ALLEN210	7309721
<a href="#">2022/10/001210</a>	10/18/2022 API		255.41 VND 022340 IN 151723		FOX SUPPLY, LLC	ALLEN210	7310435
TOTAL SERVICES	13,000.00	15,690.42	9,743.39	683.25	3,674.55	2,272.48	85.5%
TOTAL BROWN BLDG	13,000.00	15,690.42	9,743.39	683.25	3,674.55	2,272.48	85.5%
959 COUNTY GARAGE							
31 SERVICES							
<a href="#">00195931 340001</a>	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							
<a href="#">00196421 219099</a>	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	1,965.14	0.00	562.38	472.48	84.3%
3,000.00							
31 SERVICES							
<a href="#">00196431 340001</a>	SERVICES	5,861.77	4,409.19	55.00	301.81	1,150.77	80.4%
5,000.00							
<a href="#">2022/10/000640</a>	10/12/2022 API	55.00	VND 002253 IN 124517		I DO WINDOWS	ALLEN CO SKYWA	7309722
<a href="#">00196431 370365</a>	PAYMENT TO CITY OF LIMA	7,000.00	115.39	0.00	0.00	6,884.61	1.6%
7,000.00		7,000.00					
TOTAL SERVICES		12,861.77	4,524.58	55.00	301.81	8,035.38	37.5%
12,000.00							
TOTAL MARKET STREET GARAGE		15,861.77	6,489.72	55.00	864.19	8,507.86	46.4%
15,000.00							
965 CIVIC CENTER							
31 SERVICES							
<a href="#">00196531 340001</a>	SERVICES	30,000.00	22,906.97	438.67	5,431.61	1,661.42	94.5%
30,000.00							
<a href="#">2022/10/000188</a>	10/04/2022 API	150.00	VND 005803 IN 5230842		TREASURER, STATE OF	62115	7309176
<a href="#">2022/10/000640</a>	10/12/2022 API	27.04	VND 000109 IN 4169-1051281		ALL PHASE ELECTRIC S	CF-03690	7309704
<a href="#">2022/10/000987</a>	10/18/2022 API	16.75	VND 003713 IN 99266		MENARD INC	31840306	7310096
<a href="#">2022/10/000987</a>	10/18/2022 API	21.19	VND 003713 IN 99331 CC		MENARD INC	31840306	7310097
<a href="#">2022/10/001210</a>	10/18/2022 API	41.16	VND 000109 IN 4169-1052135		ALL PHASE ELECTRIC S	CF-03690	7310407
<a href="#">2022/10/001210</a>	10/18/2022 API	9.32	VND 000183 IN 40085955-01		ALLIED SUPPLY CO INC	4211122	7310409
<a href="#">2022/10/001210</a>	10/18/2022 API	68.54	VND 000183 IN 40085955-00		ALLIED SUPPLY CO INC	4211122	7310409
<a href="#">2022/10/001210</a>	10/18/2022 API	0.90	VND 002050 IN 9329135722		GRAYBAR	150813	7310439
<a href="#">2022/10/001210</a>	10/18/2022 API	12.87	VND 002050 IN 9329113844		GRAYBAR	150813	7310439
<a href="#">2022/10/001210</a>	10/18/2022 API	24.87	VND 002050 IN 9329135721		GRAYBAR	150813	7310439
<a href="#">2022/10/001210</a>	10/18/2022 API	32.63	VND 002050 IN 9329157150		GRAYBAR	150813	7310439
<a href="#">2022/10/001210</a>	10/18/2022 API	33.40	VND 002050 IN 9329113845		GRAYBAR	150813	7310439





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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
30,000.00	30,000.00		22,906.97	438.67	5,431.61	1,661.42	94.5%
TOTAL CIVIC CENTER							
30,000.00	30,000.00		22,906.97	438.67	5,431.61	1,661.42	94.5%
966 JUVENILE CT							
31 SERVICES							
<a href="#">00196631 310002</a>	UTILITIES - ELECTRICITY						
60,000.00	70,000.00		52,718.67	3,251.61	6,281.33	11,000.00	84.3%
<a href="#">2022/10/000642</a>	10/12/2022 API		17.11 VND 000217 IN 11/8/22 JUV CT		OHIO POWER COMPANY	078 233 056 0	7309730
<a href="#">2022/10/000643</a>	10/11/2022 API		3,225.72 VND 022435 IN 1000 WARDHILL		VISTRA INTERMEDIATE	710518160	7309735
<a href="#">2022/10/000643</a>	10/11/2022 API		8.78 VND 022435 IN 1000 WARDHILL A		VISTRA INTERMEDIATE	754923945	7309735
<a href="#">00196631 310003</a>	UTILITIES - GARBAGE COLLECTION						
1,500.00	2,648.06		1,110.54	124.51	1,537.52	0.00	100.0%
<a href="#">2022/10/000189</a>	10/04/2022 API		124.51 VND 012165 IN 0388 001160335		REPUBLIC SERVICES	3 0388 0028194	7309169
<a href="#">00196631 310005</a>	UTILITIES - WATER & SEWER						
20,000.00	20,000.00		15,123.18	1,505.31	4,876.82	0.00	100.0%
<a href="#">2022/10/000987</a>	10/18/2022 API		123.18 VND 001046 IN 11/3/22 1000 WARD		CITY OF LIMA UTILITY	101095	7310072
<a href="#">2022/10/000987</a>	10/18/2022 API		1,382.13 VND 001046 IN 11/3/22 WARDHILL		CITY OF LIMA UTILITY	101095	7310079
<a href="#">00196631 340001</a>	SERVICES						
30,000.00	24,190.00		12,582.59	2,939.88	10,934.41	673.00	97.2%
<a href="#">2022/10/000188</a>	10/04/2022 API		32.05 VND 004065 IN 266478		NORTHWESTERN OHIO	ALLCJC02	7309148
<a href="#">2022/10/000188</a>	10/04/2022 API		105.95 VND 004065 IN 266478A		NORTHWESTERN OHIO	ALLCJC02	7309150
<a href="#">2022/10/000190</a>	10/04/2022 API		85.52 VND 003842 IN 2193974		MILLERS TEXTILE SERV	1762-00001	7309146
<a href="#">2022/10/000640</a>	10/12/2022 API		85.52 VND 003842 IN 2200167		MILLERS TEXTILE SERV	1762-00001	7309724
<a href="#">2022/10/001210</a>	10/18/2022 API		2,591.00 VND 013709 IN J007854		ALL TEMP REFRIGERATI	2NN1828A	7310408
<a href="#">2022/10/001211</a>	10/18/2022 API		39.84 VND 003360 IN 05611		LOWES COMPANIES INC	98002395105	7310447
TOTAL SERVICES							
111,500.00	116,838.06		81,534.98	7,821.31	23,630.08	11,673.00	90.0%
TOTAL JUVENILE CT							
111,500.00	116,838.06		81,534.98	7,821.31	23,630.08	11,673.00	90.0%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
967 SAVINGS BUILDING									
17 PERSONAL SERVICES									
<a href="#">00196717 170005</a>		SALARY - EMPLOYEES							
	92,814.40		92,814.40	76,451.73	6,955.20	0.00	16,362.67	82.4%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	3,477.60	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	3,477.60	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">00196717 171001</a>		PERS							
	12,994.02		12,994.02	10,703.17	973.72	0.00	2,290.85	82.4%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	486.86	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	486.86	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">00196717 172001</a>		MEDICARE							
	1,345.80		1,345.80	1,005.60	90.54	0.00	340.20	74.7%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	45.27	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	45.27	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	107,154.22		107,154.22	88,160.50	8,019.46	0.00	18,993.72	82.3%	
31 SERVICES									
<a href="#">00196731 310002</a>		UTILITIES - ELECTRICITY							
	50,000.00		50,000.00	34,170.65	4,623.14	11,829.35	4,000.00	92.0%	
<a href="#">2022/10/000187</a>	10/04/2022	API	1,798.83	VND 000217 IN 10/27/22 200 W MKT		OHIO POWER COMPANY	077 614 602 0	7309159	
<a href="#">2022/10/000643</a>	10/11/2022	API	743.72	VND 022435 IN 200 W MARKET		VISTRA INTERMEDIATE	721060634	7309735	
<a href="#">2022/10/000643</a>	10/11/2022	API	2,080.59	VND 022435 IN 200 W MARKET A		VISTRA INTERMEDIATE	721060634	7309735	
<a href="#">00196731 310003</a>		UTILITIES - GARBAGE COLLECTION							
	3,000.00		5,293.26	928.56	18.45	1,364.70	3,000.00	43.3%	
<a href="#">2022/10/000189</a>	10/04/2022	API	18.45	VND 012165 IN 0388 001160332		REPUBLIC SERVICES	3 0388 0028156	7309162	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00196731 310005</a>		UTILITIES - WATER & SEWER							
	6,000.00		6,000.00	4,697.88	485.57	1,302.12	0.00	100.0%	
<a href="#">2022/10/000987</a>	10/18/2022	API		197.88	VND 001046 IN 11/3/22	200 W MKT	CITY OF LIMA UTILITY 120635		7310073
<a href="#">2022/10/000987</a>	10/18/2022	API		287.69	VND 001046 IN 11/3/22	200 W MKT	CITY OF LIMA UTILITY 120635		7310076
<a href="#">00196731 310006</a>		UTILITIES - NATURAL GAS							
	8,000.00		8,000.00	5,110.68	212.70	1,289.32	1,600.00	80.0%	
<a href="#">2022/10/000987</a>	10/18/2022	API		212.70	VND 001585 IN 10/31/22	200 W MKT	DOMINION ENERGY	8 4408 0007 58	7310090
<a href="#">00196731 340001</a>		SERVICES							
	30,000.00		30,000.00	22,539.89	1,342.06	6,643.31	816.80	97.3%	
<a href="#">2022/10/000190</a>	10/04/2022	API		48.86	VND 000109 IN 4169-1050524		ALL PHASE ELECTRIC S CF-03690		7309131
<a href="#">2022/10/000640</a>	10/12/2022	API		47.99	VND 020472 IN 7849		ELIDA ROAD HARDWARE 8005		7309720
<a href="#">2022/10/000987</a>	10/18/2022	API		11.88	VND 003713 IN 99331	CSEA	MENARD INC 31840306		7310095
<a href="#">2022/10/001210</a>	10/18/2022	API		210.83	VND 003842 IN 2200583		MILLERS TEXTILE SERV 7585-00003		7310452
<a href="#">2022/10/001210</a>	10/18/2022	API		933.00	VND 018740 IN 255		NR LEE RESTORATION, ALLENCO		7310460
<a href="#">2022/10/001210</a>	10/18/2022	API		49.50	VND 004635 IN 58045	CSEA	R & D LOCK & KEY ALLEN CO BUILD		7310474
<a href="#">2022/10/001211</a>	10/18/2022	API		40.00	VND 006383 IN 11/07/22	CSEA	WATCH TV 1541159		7310497
TOTAL SERVICES									
	97,000.00		99,293.26	67,447.66	6,681.92	22,428.80	9,416.80	90.5%	
TOTAL SAVINGS BUILDING									
	204,154.22		206,447.48	155,608.16	14,701.38	22,428.80	28,410.52	86.2%	
968 TITLE BUILDING									
31 SERVICES									
<a href="#">00196831 310002</a>		UTILITIES - ELECTRICITY							
	2,000.00		2,000.00	1,492.27	202.48	507.73	0.00	100.0%	
<a href="#">2022/10/000187</a>	10/04/2022	API		96.59	VND 000217 IN 10/27/22		OHIO POWER COMPANY 075 492 408 0		7309157
<a href="#">2022/10/000643</a>	10/11/2022	API		36.48	VND 022435 IN 419 N ELIZ		VISTRA INTERMEDIATE 736893443		7309735
<a href="#">2022/10/000643</a>	10/11/2022	API		69.41	VND 022435 IN 419 N ELIZ A		VISTRA INTERMEDIATE 736893443		7309735
<a href="#">00196831 310003</a>		UTILITIES - GARBAGE COLLECTION							
	1,200.00		2,217.32	740.00	74.00	1,247.32	230.00	89.6%	
<a href="#">2022/10/000189</a>	10/04/2022	API		74.00	VND 012165 IN 0388 001160336		REPUBLIC SERVICES 3 0388 0028195		7309165



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
<a href="#">00196831 310005</a>	UTILITIES - WATER & SEWER	8,200.00	8,200.00	6,862.36	682.77	1,337.64	0.00	100.0%
<a href="#">2022/10/000987</a>	10/18/2022 API		250.34	VND 001046	IN 11/3/22	419 N ELIZ B CITY OF LIMA UTILITY 120630		7310074
<a href="#">2022/10/000987</a>	10/18/2022 API		432.43	VND 001046	IN 11/3/22	419 N ELIZ A CITY OF LIMA UTILITY 120625		7310078
<a href="#">00196831 310006</a>	UTILITIES - NATURAL GAS	1,200.00	1,200.00	924.13	55.90	275.87	0.00	100.0%
<a href="#">2022/10/000987</a>	10/18/2022 API		55.90	VND 001585	IN 10/31/22	419 N ELIZ DOMINION ENERGY	6 5000 3575 90	7310086
<a href="#">00196831 340001</a>	SERVICES	9,800.00	9,800.00	6,940.83	253.00	966.57	1,892.60	80.7%
<a href="#">2022/10/000190</a>	10/04/2022 API		160.62	VND 001779	IN 219520	EQUIPARTS CORP	243104.1	7309139
<a href="#">2022/10/000190</a>	10/04/2022 API		92.38	VND 003842	IN 2194390	MILLERS TEXTILE SERV	7585-00004	7309146
TOTAL SERVICES		22,400.00	23,417.32	16,959.59	1,268.15	4,335.13	2,122.60	90.9%
TOTAL TITLE BUILDING		22,400.00	23,417.32	16,959.59	1,268.15	4,335.13	2,122.60	90.9%

969 B&G 3125 ADA RD

31 SERVICES

<a href="#">00196931 310002</a>	UTILITIES - ELECTRICITY	1,200.00	1,200.00	252.75	27.12	793.77	153.48	87.2%
<a href="#">2022/10/000643</a>	10/11/2022 API		0.37	VND 022435	IN 3125 ADA RD	VISTRA INTERMEDIATE	769268164	7309735
<a href="#">2022/10/001289</a>	10/24/2022 API		26.75	VND 000217	IN 11/10/22	ADA RD OHIO POWER COMPANY	076 499 400 2	7310674
<a href="#">00196931 310005</a>	UTILITIES - WATER & SEWER	3,800.00	3,800.00	2,760.12	306.68	739.88	300.00	92.1%
<a href="#">2022/10/000987</a>	10/18/2022 API		306.68	VND 001046	IN 11/3/22	ADA RD CITY OF LIMA UTILITY 120280		7310077
<a href="#">00196931 340001</a>	SERVICES	1,000.00	1,764.55	352.25	352.25	1,212.30	200.00	88.7%
<a href="#">2022/10/000641</a>	10/12/2022 API		352.25	VND 005803	IN 5234096	TREASURER, STATE OF ID# 15424		7309734



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JOURNAL DETAIL 2022 10 TO 2022 10

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
TOTAL SERVICES	6,000.00	6,764.55	3,365.12	686.05	2,745.95	653.48	90.3%	
TOTAL B&G 3125 ADA RD	6,000.00	6,764.55	3,365.12	686.05	2,745.95	653.48	90.3%	
970 N. WEST ST. PROPERTY								
31 SERVICES								
<a href="#">00197031 310002</a>	UTILITIES - ELECTRICITY	4,000.00	4,000.00	758.64	83.99	637.03	2,604.33	34.9%
<a href="#">2022/10/000187</a>	10/04/2022 API		52.08 VND	000217 IN	10/26/22 N WEST	OHIO POWER COMPANY	079 023 562 1	7309154
<a href="#">2022/10/000643</a>	10/11/2022 API		31.91 VND	022435 IN	N WEST	VISTRA INTERMEDIATE	723702630	7309735
<a href="#">00197031 340001</a>	SERVICES	10,000.00	8,200.00	3,957.43	51.53	1,042.57	3,200.00	61.0%
<a href="#">2022/10/000987</a>	10/18/2022 API		51.53 VND	001585 IN	10/31/22 2100 N WEST	DOMINION ENERGY	9 1800 1791 86	7310085
TOTAL SERVICES	14,000.00	12,200.00	4,716.07	135.52	1,679.60	5,804.33	52.4%	
TOTAL N. WEST ST. PROPERTY	14,000.00	12,200.00	4,716.07	135.52	1,679.60	5,804.33	52.4%	
972 EMA								
31 SERVICES								
<a href="#">00197231 310002</a>	UTILITIES - ELECTRICITY	7,000.00	7,000.00	3,073.61	311.81	2,526.39	1,400.00	80.0%
<a href="#">2022/10/000187</a>	10/04/2022 API		37.47 VND	000217 IN	10/26/22	OHIO POWER COMPANY	073-813-562-1-	7309153
<a href="#">2022/10/000187</a>	10/04/2022 API		135.25 VND	000217 IN	10/26/22 2000 N WEST	OHIO POWER COMPANY	070 713 562 2	7309158
<a href="#">2022/10/000643</a>	10/11/2022 API		14.00 VND	022435 IN	2100 N WEST REAR	VISTRA INTERMEDIATE	707063245	7309735
<a href="#">2022/10/000643</a>	10/11/2022 API		125.09 VND	022435 IN	2000 N WEST EMA	VISTRA INTERMEDIATE	777449605	7309735



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JOURNAL DETAIL 2022 10 TO 2022 10

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00197231 310003</a>		UTILITIES - GARBAGE COLLECTION							
	1,000.00		1,701.91	450.00	45.00	731.91	520.00	69.4%	
<a href="#">2022/10/000189</a>	10/04/2022	API		45.00	VND 012165 IN 0388 001160707	REPUBLIC SERVICES	3 0388 0040984	7309163	
<a href="#">00197231 310005</a>		UTILITIES - WATER & SEWER							
	1,500.00		1,500.00	639.74	63.60	560.26	300.00	80.0%	
<a href="#">2022/10/000987</a>	10/18/2022	API		63.60	VND 001046 IN 11/3/22 2100 N WEST	CITY OF LIMA UTILITY	120110	7310071	
<a href="#">00197231 310006</a>		UTILITIES - NATURAL GAS							
	4,000.00		4,000.00	3,475.85	79.40	524.15	0.00	100.0%	
<a href="#">2022/10/001211</a>	10/18/2022	API		79.40	VND 001585 IN 10/31/22 2000 N WEST	DOMINION ENERGY	2 1800 1209 67	7310430	
<a href="#">00197231 340001</a>		SERVICES							
	5,000.00		5,609.00	1,533.24	55.96	3,684.76	391.00	93.0%	
<a href="#">2022/10/000190</a>	10/04/2022	API		5.21	VND 004870 IN 12G282415	ROBERTSON HEATING SU	120125	7309173	
<a href="#">2022/10/000641</a>	10/12/2022	API		50.75	VND 004065 IN 266476	NORTHWESTERN OHIO	ALLCEMA02	7309726	
TOTAL SERVICES									
	18,500.00		19,810.91	9,172.44	555.77	8,027.47	2,611.00	86.8%	
TOTAL EMA									
	18,500.00		19,810.91	9,172.44	555.77	8,027.47	2,611.00	86.8%	

973 PUBLIC DEFENDER BUILDING

31 SERVICES

<a href="#">00197331 310002</a>		UTILITIES - ELECTRICITY							
	3,600.00		4,000.00	2,683.90	218.19	316.10	1,000.00	75.0%	
<a href="#">2022/10/000187</a>	10/04/2022	API		66.19	VND 000217 IN 10/27/22 417NWEST B	OHIO POWER COMPANY	072 728 009 2	7309155	
<a href="#">2022/10/000187</a>	10/04/2022	API		67.72	VND 000217 IN 10/27/22 417NWEST A	OHIO POWER COMPANY	079 528 009 0	7309156	
<a href="#">2022/10/000643</a>	10/11/2022	API		24.20	VND 022435 IN 417 N WEST B	VISTRA INTERMEDIATE	739610523	7309735	
<a href="#">2022/10/000643</a>	10/11/2022	API		60.08	VND 022435 IN 417 N WEST ST - A	VISTRA INTERMEDIATE	778891385	7309735	
<a href="#">00197331 310005</a>		UTILITIES - WATER & SEWER							
	1,500.00		1,500.00	561.06	56.42	638.94	300.00	80.0%	
<a href="#">2022/10/000187</a>	10/04/2022	API		56.42	VND 001046 IN 10/17/22 417 N WEST	CITY OF LIMA UTILITY	021270	7309134	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<a href="#">00197331</a> <a href="#">340001</a>	SERVICES	5,000.00	454.49	0.00	3,545.51	1,000.00	80.0%
TOTAL SERVICES		10,100.00	3,699.45	274.61	4,500.55	2,300.00	78.1%
TOTAL PUBLIC DEFENDER BUILDING		10,100.00	3,699.45	274.61	4,500.55	2,300.00	78.1%
974 FORFEITED PROPERTIES							
31 SERVICES							
<a href="#">00197431</a> <a href="#">310002</a>	UTILITIES - ELECTRICITY	1,000.00	674.90	120.78	325.10	0.00	100.0%
<a href="#">2022/10/000642</a>	10/12/2022 API		64.17	VND 000217 IN 11/1/22 ATLANTIC	OHIO POWER COMPANY	070 029 451 0	7309731
<a href="#">2022/10/001289</a>	10/24/2022 API		56.61	VND 000217 IN 11/2/22 HAZEL	OHIO POWER COMPANY	077 967 462 5	7310675
<a href="#">00197431</a> <a href="#">310005</a>	UTILITIES - WATER & SEWER	1,000.00	337.20	79.03	262.80	400.00	60.0%
<a href="#">2022/10/000187</a>	10/04/2022 API		79.03	VND 001046 IN 10/17/22 MCDONEL	CITY OF LIMA UTILITY 020940		7309135
<a href="#">00197431</a> <a href="#">340001</a>	SERVICES	3,000.00	1,072.25	40.32	427.75	1,500.00	50.0%
<a href="#">2022/10/000641</a>	10/12/2022 API		40.32	VND 003713 IN 98856	MENARD INC	31840306	7309723
<a href="#">00197431</a> <a href="#">360305</a>	ADVERTISING & PRINTING	500.00	140.50	0.00	359.50	0.00	100.0%
<a href="#">00197431</a> <a href="#">390985</a>	TAXES - REAL ESTATE	5,714.98	5,714.98	0.00	0.00	0.00	100.0%
TOTAL SERVICES		11,214.98	7,939.83	240.13	1,375.15	1,900.00	83.1%
TOTAL FORFEITED PROPERTIES		11,214.98	7,939.83	240.13	1,375.15	1,900.00	83.1%

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JOURNAL DETAIL 2022 10 TO 2022 10

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL COMMISSIONERS									
	3,001,233.22		3,055,119.58	2,188,586.32	191,452.77	322,139.26	544,394.00	82.2%	
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
<u>00500517 170001</u> SALARY - OFFICIALS									
	96,589.00		96,589.00	79,123.52	7,409.56	0.00	17,465.48	81.9%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	3,704.78	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	3,704.78	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<u>00500517 170005</u> SALARY - EMPLOYEES									
	215,056.00		215,056.00	142,817.47	19,370.25	0.00	72,238.53	66.4%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	9,714.00	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	9,656.25	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<u>00500517 171001</u> PERS									
	43,630.00		43,630.00	31,071.78	3,749.18	0.00	12,558.22	71.2%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	1,878.63	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	1,870.55	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<u>00500517 172001</u> MEDICARE									
	4,519.00		4,519.00	3,101.37	376.49	0.00	1,417.63	68.6%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	186.96	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	189.53	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	359,794.00		359,794.00	256,114.14	30,905.48	0.00	103,679.86	71.2%	
21 MATERIALS & SUPPLIES									
<u>00500521 210001</u> SUPPLIES - GENERAL									
	6,800.00		6,800.00	3,482.66	0.00	3,317.34	0.00	100.0%	





FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
<a href="#">00500521 215001</a>	GAS & OIL	1,200.00	1,200.00	782.17	86.27	417.83	0.00	100.0%
<a href="#">2022/10/000205</a>	10/06/2022 API		86.27	VND 000128	IN SEPT 2022 GAS	ALLEN CO ENGINEER	SEPT 2022 GASO	7309181
<a href="#">00500521 219099</a>	SUNDRY	2,500.00	5,000.00	3,086.58	0.00	1,913.42	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		10,500.00	13,000.00	7,351.41	86.27	5,648.59	0.00	100.0%
31 SERVICES								
<a href="#">00500531 330640</a>	REPAIRS - VEHICLES	1,000.00	1,500.00	1,286.84	106.84	213.16	0.00	100.0%
<a href="#">2022/10/000205</a>	10/06/2022 API		106.84	VND 022483	IN FD REIMBURSEMENT	FRED DEGEN	F.DEGEN REIMB	7309187
<a href="#">00500531 340001</a>	SERVICES	32,500.00	28,440.00	25,690.00	175.00	2,750.00	0.00	100.0%
<a href="#">2022/10/000205</a>	10/06/2022 API		175.00	VND 005808	IN SEPT 2022 LGS	KEITH FABER AOS	SEPT 2022 LGS	7309189
<a href="#">00500531 360325</a>	ADVERTISING - NOTICES	2,000.00	1,500.00	208.65	0.00	1,291.35	0.00	100.0%
<a href="#">00500531 360430</a>	TRAVEL-MEETINGS	6,500.00	9,850.00	6,824.83	0.00	675.17	2,350.00	76.1%
TOTAL SERVICES		42,000.00	41,290.00	34,010.32	281.84	4,929.68	2,350.00	94.3%
41 CAPITAL OUTLAY								
<a href="#">00500541 410402</a>	EQUIPMENT - OFFICE	0.00	2,650.00	0.00	0.00	2,500.00	150.00	94.3%

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JOURNAL DETAIL 2022 10 TO 2022 10

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
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	297,475.87	31,273.59	13,078.27	106,179.86	74.5%
TOTAL AUDITOR							
	412,294.00	416,734.00	297,475.87	31,273.59	13,078.27	106,179.86	74.5%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">01000017 170001</a>							
	77,075.00	SALARY - OFFICIALS 77,075.00	63,138.12	5,912.60	0.00	13,936.88	81.9%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	2,956.30	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	2,956.30	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">01000017 170005</a>							
	96,800.00	SALARY - EMPLOYEES 96,800.00	69,930.75	5,017.00	0.00	26,869.25	72.2%
<a href="#">2022/10/000008</a>	10/01/2022	GEN	-570.00	REF	CORRECTION D.SNEARY		
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	2,352.00	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	3,235.00	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">01000017 171001</a>							
	24,346.00	PERS 24,346.00	18,629.60	1,530.14	0.00	5,716.40	76.5%
<a href="#">2022/10/000008</a>	10/01/2022	GEN	-79.80	REF	CORRECTION D.SNEARY		
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	743.16	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	866.78	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">01000017 172001</a>							
	2,521.00	MEDICARE 2,521.00	1,842.49	150.53	0.00	678.51	73.1%
<a href="#">2022/10/000008</a>	10/01/2022	GEN	-7.18	REF	CORRECTION D.SNEARY		
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	72.45	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	85.26	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	



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**ALLEN COUNTY**  
**YTD DETAIL EXPENDITURE REPORT**  
**AS OF 10/31/2022**

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JOURNAL DETAIL 2022 10 TO 2022 10

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL PERSONAL SERVICES							
	200,742.00	200,742.00	153,540.96	12,610.27	0.00	47,201.04	76.5%
21 MATERIALS & SUPPLIES							
<a href="#">01000021 210001</a>	8,500.00	SUPPLIES - GENERAL 8,500.00	5,045.35	614.29	3,454.65	0.00	100.0%
<a href="#">2022/10/000348</a>	10/07/2022	API	196.99	VND 018695	IN 1597207-0	FRIENDS OFFICE	B-SUPPLIES CUS 7309310
<a href="#">2022/10/000348</a>	10/07/2022	API	20.00	VND 003988	IN 093022-0060030	PEACOCK WATER	B-SUPPLIES ALL 7309320
<a href="#">2022/10/000599</a>	10/11/2022	API	397.30	VND 005315	IN 8067767188	STAPLES CONTRACT &	B-SUPPLIES - 7309582
<a href="#">01000021 211001</a>	21,000.00	POSTAGE 21,000.00	19,382.00	10,700.00	1,618.00	0.00	100.0%
<a href="#">2022/10/000599</a>	10/11/2022	API	10,700.00	VND 010045	IN 58771-P	SMART BILL	SB-POSTAGE - 1 7309579
<a href="#">01000021 211005</a>	13,000.00	BILLING 13,000.00	8,966.67	0.00	4,033.33	0.00	100.0%
<a href="#">01000021 219099</a>	3,000.00	SUNDRY 3,000.00	173.79	0.00	2,826.21	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	45,500.00	45,500.00	33,567.81	11,314.29	11,932.19	0.00	100.0%
31 SERVICES							
<a href="#">01000031 330001</a>	4,000.00	CONTRACT SERVICES 4,000.00	2,942.95	228.10	1,057.05	0.00	100.0%
<a href="#">2022/10/000348</a>	10/07/2022	API	228.10	VND 009478	IN 106554672	RICOH USA, INC	B-CONTRACT SER 7309322
<a href="#">01000031 330650</a>	750.00	REPAIRS - OFFICE EQUIPMENT 5,717.70	4,967.70	4,967.70	750.00	0.00	100.0%
<a href="#">2022/10/000338</a>	10/07/2022	API	3,201.90	VND 000885	IN DF15892	CDW GOVERNMENT INC	B-OFFICE CUST# 7309266
<a href="#">2022/10/001240</a>	10/26/2022	API	1,765.80	VND 006680	IN B15975623	SHI INTERNATIONAL CO TH - MS OFFICE	7310536



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JOURNAL DETAIL 2022 10 TO 2022 10

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">01000031 360145</a>		FEEES BANK SERVICE							
	14,000.00		9,032.30	0.00	0.00	4,064.60	4,967.70	45.0%	
<a href="#">01000031 360325</a>		ADVERTISING - NOTICES							
	3,500.00		3,500.00	2,842.50	0.00	657.50	0.00	100.0%	
<a href="#">01000031 360430</a>		TRAVEL-MEETINGS							
	1,200.00		1,200.00	905.13	150.00	294.87	0.00	100.0%	
<a href="#">2022/10/001080</a>	10/20/2022	API		150.00	VND 018975 IN 100522-0070-5077	JP MORGAN CHASE BANK ACCT# 00-0070-			7310222
TOTAL SERVICES	23,450.00		23,450.00	11,658.28	5,345.80	6,824.02	4,967.70	78.8%	
TOTAL UNDEFINED	269,692.00		269,692.00	198,767.05	29,270.36	18,756.21	52,168.74	80.7%	
TOTAL TREASURER	269,692.00		269,692.00	198,767.05	29,270.36	18,756.21	52,168.74	80.7%	
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">01400017 170005</a>		SALARY - EMPLOYEES							
	44,453.00		44,453.00	37,484.68	3,407.70	0.00	6,968.32	84.3%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		1,703.85	REF 101222	WARRANT=101222			RUN=1 BIWEEKLY
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		1,703.85	REF 102622	WARRANT=102622			RUN=1 BIWEEKLY
<a href="#">01400017 171001</a>		PERS							
	8,046.00		8,046.00	5,247.88	477.08	0.00	2,798.12	65.2%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		238.54	REF 101222	WARRANT=101222			RUN=1 BIWEEKLY
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		238.54	REF 102622	WARRANT=102622			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	645.00	470.82	42.14	0.00	174.18	73.0%
<u>2022/10/000223</u>	10/12/2022 PRJ		21.07	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022 PRJ		21.07	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		53,144.00	53,144.00	43,203.38	3,926.92	0.00	9,940.62	81.3%
31 SERVICES								
<u>01400031 360196</u>	REFUND OF DIVERSION FEES	0.00	375.00	275.00	175.00	0.00	100.00	73.3%
<u>2022/10/000594</u>	10/12/2022 API		75.00	VND 009999 IN CR2021-0094		AUDITOR REFUND	B-REFUND OF DI	7309562
<u>2022/10/001087</u>	10/21/2022 API		100.00	VND 009999 IN M. Townsend		AUDITOR REFUND	TH-REFUND OF D	7310214
TOTAL SERVICES		0.00	375.00	275.00	175.00	0.00	100.00	73.3%
TOTAL UNDEFINED		53,144.00	53,519.00	43,478.38	4,101.92	0.00	10,040.62	81.2%
TOTAL FELONY DIVERSION		53,144.00	53,519.00	43,478.38	4,101.92	0.00	10,040.62	81.2%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>01500017 170001</u>	SALARY - OFFICIALS	148,151.00	148,151.00	123,391.52	12,582.69	0.00	24,759.48	83.3%
<u>2022/10/001065</u>	10/31/2022 PRJ		12,582.69	REF 103122		WARRANT=103122	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>01500017 170005</u>	SALARY - EMPLOYEES								
697,627.00		697,627.00		576,150.74	63,865.28	0.00	121,476.26	82.6%	
<u>2022/10/000223</u>	10/12/2022 PRJ		32,676.33	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000912</u>	10/26/2022 PRJ		31,188.95	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<u>01500017 170023</u>	SALARY - WCOTF GRANT								
43,103.00		43,103.00		43,103.00	0.00	0.00	0.00	100.0%	
<u>01500017 171001</u>	PERS								
124,443.00		124,443.00		105,624.73	10,860.42	0.00	18,818.27	84.9%	
<u>2022/10/000223</u>	10/12/2022 PRJ		4,653.54	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000912</u>	10/26/2022 PRJ		4,445.30	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<u>2022/10/001065</u>	10/31/2022 PRJ		1,761.58	REF 103122		WARRANT=103122	RUN=2 MONTHLY		
<u>01500017 172001</u>	MEDICARE								
12,889.00		12,889.00		10,207.13	1,053.77	0.00	2,681.87	79.2%	
<u>2022/10/000223</u>	10/12/2022 PRJ		450.88	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000912</u>	10/26/2022 PRJ		423.96	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<u>2022/10/001065</u>	10/31/2022 PRJ		178.93	REF 103122		WARRANT=103122	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
1,026,213.00		1,026,213.00		858,477.12	88,362.16	0.00	167,735.88	83.7%	
21 MATERIALS & SUPPLIES									
<u>01500021 211000</u>	OFFICE								
8,200.00		8,200.00		7,245.89	630.21	954.11	0.00	100.0%	
<u>2022/10/000367</u>	10/06/2022 API		232.00	VND 017695 IN 38062		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7309357	
<u>2022/10/000367</u>	10/06/2022 API		232.00	VND 017695 IN 37702		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7309357	
<u>2022/10/000594</u>	10/12/2022 API		19.16	VND 018695 IN 1599817-1		FRIENDS OFFICE	B-OFFICE SUPPL	7309567	
<u>2022/10/000594</u>	10/12/2022 API		24.05	VND 018695 IN 1599817		FRIENDS OFFICE	B-OFFICE SUPPL	7309567	
<u>2022/10/000594</u>	10/12/2022 API		28.00	VND 003988 IN 0062970-September		PEACOCK WATER	B-OFFICE SUPPL	7309576	
<u>2022/10/001243</u>	10/26/2022 API		95.00	VND 001152 IN 17406		CORPCOMM GROUP INC	B-OFFICE SUPPL	7310518	
<u>01500021 211004</u>	BOOKS								
5,495.00		5,495.00		4,578.60	457.86	421.40	495.00	91.0%	
<u>2022/10/000367</u>	10/06/2022 API		457.86	VND 003178 IN 3094093425		LEXIS NEXIS	B-BOOKS	7309369	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>01500021 215001</u>	GAS & OIL								
3,500.00		3,500.00		2,824.45	550.21	675.55	0.00	100.0%	
<u>2022/10/000367</u>	10/06/2022 API		550.21	VND 000656 IN 63054242		BP AMOCO	B-GAS & OIL	7309359	
TOTAL MATERIALS & SUPPLIES									
17,195.00		17,195.00		14,648.94	1,638.28	2,051.06	495.00	97.1%	
31 SERVICES									
<u>01500031 330106</u>	CONTRACTS - REPAIRS								
9,300.00		9,300.00		9,159.42	888.12	140.58	0.00	100.0%	
<u>2022/10/000594</u>	10/12/2022 API		331.28	VND 006195 IN 017228737		XEROX CORPORATION	8TB-557197	7309587	
<u>2022/10/001087</u>	10/21/2022 API		37.41	VND 006195 IN 017353315		XEROX CORPORATION	5DA-084945	7310239	
<u>2022/10/001087</u>	10/21/2022 API		37.41	VND 006195 IN 017353317		XEROX CORPORATION	5DA-085049	7310239	
<u>2022/10/001091</u>	10/25/2022 API		109.14	VND 006195 IN 504207294		XEROX CORPORATION	5DA-085049	7310239	
<u>2022/10/001091</u>	10/25/2022 API		123.86	VND 006195 IN 504207295		XEROX CORPORATION	504207295	7310239	
<u>2022/10/001091</u>	10/25/2022 API		249.02	VND 006195 IN 504207292		XEROX CORPORATION	8TB-557197	7310239	
<u>01500031 350002</u>	ALLOWANCE FURTHER OF JUSTICE								
74,076.00		74,076.00		74,076.00	0.00	0.00	0.00	100.0%	
<u>01500031 370393</u>	PROSECUTOR COURT COST								
8,800.00		16,800.00		15,989.90	0.00	810.10	0.00	100.0%	
<u>01500031 370397</u>	TRANSCRIPTS								
5,000.00		4,625.00		1,206.40	0.00	3,418.60	0.00	100.0%	
<u>01500031 370668</u>	CRIME VICTIM SVCS CONTRACT								
41,500.00		41,500.00		31,125.00	10,375.00	10,375.00	0.00	100.0%	
<u>2022/10/000367</u>	10/06/2022 API		10,375.00	VND 001194 IN 2475		CRIME VICTIM SERVICE SB-CRIME VICTI		7309362	
TOTAL SERVICES									
138,676.00		146,301.00		131,556.72	11,263.12	14,744.28	0.00	100.0%	
TOTAL UNDEFINED									
1,182,084.00		1,189,709.00		1,004,682.78	101,263.56	16,795.34	168,230.88	85.9%	
TOTAL PROSECUTOR									
1,182,084.00		1,189,709.00		1,004,682.78	101,263.56	16,795.34	168,230.88	85.9%	



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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									
<u>01600017 170005</u>	SALARY - EMPLOYEES								
172,000.00	150,000.00	119,381.43	10,384.62	0.00	30,618.57	79.6%			
<u>2022/10/000223</u>	10/12/2022 PRJ	5,192.31	REF 101222				WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022 PRJ	5,192.31	REF 102622				WARRANT=102622	RUN=1 BIWEEKLY	
<u>01600017 170032</u>	SALARY - SUPPORT STAFF								
0.00	29,452.80	16,981.13	929.71	0.00	12,471.67	57.7%			
<u>2022/10/000223</u>	10/12/2022 PRJ	730.76	REF 101222				WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022 PRJ	198.95	REF 102622				WARRANT=102622	RUN=1 BIWEEKLY	
<u>01600017 171001</u>	PERS								
24,080.00	26,600.00	19,090.83	1,584.00	0.00	7,509.17	71.8%			
<u>2022/10/000223</u>	10/12/2022 PRJ	829.23	REF 101222				WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022 PRJ	754.77	REF 102622				WARRANT=102622	RUN=1 BIWEEKLY	
<u>01600017 172001</u>	MEDICARE								
2,494.00	2,755.00	1,828.78	154.88	0.00	926.22	66.4%			
<u>2022/10/000223</u>	10/12/2022 PRJ	81.30	REF 101222				WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022 PRJ	73.58	REF 102622				WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
198,574.00	208,807.80	157,282.17	13,053.21	0.00	51,525.63	75.3%			
TOTAL UNDEFINED									
198,574.00	208,807.80	157,282.17	13,053.21	0.00	51,525.63	75.3%			
TOTAL PROSECUTOR REIMBURSE									
198,574.00	208,807.80	157,282.17	13,053.21	0.00	51,525.63	75.3%			

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
31 SERVICES									
<u>02500031 360140</u>									
	91,292.00	92,292.00		84,480.60	14,649.30	7,811.40	0.00	100.0%	
<u>2022/10/000205</u>	10/06/2022	API	14,649.30	VND 005808	IN SEPT 2022	AUDIT	KEITH FABER AOS	SEPT 2022	AUDI 7309189
TOTAL SERVICES	91,292.00	92,292.00		84,480.60	14,649.30	7,811.40	0.00	100.0%	
TOTAL UNDEFINED	91,292.00	92,292.00		84,480.60	14,649.30	7,811.40	0.00	100.0%	
TOTAL BUREAU OF INSPECTION	91,292.00	92,292.00		84,480.60	14,649.30	7,811.40	0.00	100.0%	
030 INFORMATION TECHNOLOGY									
000 UNDEFINED									
17 PERSONAL SERVICES									
<u>03000017 170005</u>									
	76,095.00	76,095.00		56,988.16	5,308.80	0.00	19,106.84	74.9%	
<u>2022/10/000223</u>	10/12/2022	PRJ	2,654.40	REF 101222			WARRANT=101222	RUN=1	BIWEEKLY
<u>2022/10/000912</u>	10/26/2022	PRJ	2,654.40	REF 102622			WARRANT=102622	RUN=1	BIWEEKLY
<u>03000017 171001</u>									
	10,653.00	10,653.00		7,978.41	743.24	0.00	2,674.59	74.9%	
<u>2022/10/000223</u>	10/12/2022	PRJ	371.62	REF 101222			WARRANT=101222	RUN=1	BIWEEKLY
<u>2022/10/000912</u>	10/26/2022	PRJ	371.62	REF 102622			WARRANT=102622	RUN=1	BIWEEKLY
<u>03000017 172001</u>									
	1,103.00	1,103.00		755.47	77.96	0.00	347.53	68.5%	
<u>2022/10/000223</u>	10/12/2022	PRJ	40.61	REF 101222			WARRANT=101222	RUN=1	BIWEEKLY
<u>2022/10/000912</u>	10/26/2022	PRJ	37.35	REF 102622			WARRANT=102622	RUN=1	BIWEEKLY



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL PERSONAL SERVICES	87,851.00	87,851.00	65,722.04	6,130.00	0.00	22,128.96	74.8%
21 MATERIALS & SUPPLIES							
<a href="#">03000021 210001</a>	SUPPLIES - GENERAL	2,000.00	400.25	13.93	1,599.75	0.00	100.0%
<a href="#">2022/10/000205</a>	10/06/2022 API		13.93 VND 001847 IN INV #9-634-86425		FEDERAL EXPRESS CORP INV #9-634-864		7309186
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	400.25	13.93	1,599.75	0.00	100.0%
31 SERVICES							
<a href="#">03000031 340005</a>	SERVICES-CONSULTING	229,380.00	188,898.30	19,114.83	40,481.70	0.00	100.0%
<a href="#">2022/10/000573</a>	10/14/2022 API		19,114.83 VND 017695 IN NCG-38115 10-14-22		AHELIOTECH SERVICES, C - IT OCT MNG		7309509
<a href="#">03000031 360430</a>	TRAVEL-MEETINGS	5,000.00	3,005.96	0.00	1,994.04	0.00	100.0%
<a href="#">03000031 370678</a>	MAINT AGREE - HARDWARE	66,165.00	38,975.77	383.16	27,189.23	0.00	100.0%
<a href="#">2022/10/000349</a>	10/07/2022 API		191.58 VND 019881 IN 10090073527 10-7-22		PARK PLACE TECHNOLOG C - PARK PLACE		7309318
<a href="#">2022/10/000349</a>	10/07/2022 API		191.58 VND 019881 IN 10090076001 10-7-22		PARK PLACE TECHNOLOG C - PARK PLACE		7309318
<a href="#">03000031 370679</a>	MAINT AGREE - SOFTWARE	269,800.00	93,518.03	0.00	176,281.97	0.00	100.0%
TOTAL SERVICES	570,345.00	570,345.00	324,398.06	19,497.99	245,946.94	0.00	100.0%
TOTAL UNDEFINED	660,196.00	660,196.00	390,520.35	25,641.92	247,546.69	22,128.96	96.6%
TOTAL INFORMATION TECHNOLOGY	660,196.00	660,196.00	390,520.35	25,641.92	247,546.69	22,128.96	96.6%



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
<a href="#">05000031_350504</a>	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								
<a href="#">05505517_170001</a>	SALARY - OFFICIALS							
28,000.00	28,000.00	23,320.50	2,378.08	0.00	4,679.50	83.3%		
<a href="#">2022/10/001065</a>	10/31/2022 PRJ	2,378.08	REF 103122	WARRANT=103122	RUN=2 MONTHLY			
<a href="#">05505517_170004</a>	SALARY - MAGISTRATES							
0.00	29,390.00	6,769.24	6,769.24	0.00	22,620.76	23.0%		
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	3,384.62	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY			
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	3,384.62	REF 102622	WARRANT=102622	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>05505517 170005</u>	SALARY - EMPLOYEES								
261,560.00		261,560.00		213,645.83	11,457.48	0.00	47,914.17	81.7%	
<u>2022/10/000223</u>	10/12/2022 PRJ		2,000.00	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000912</u>	10/26/2022 PRJ		9,457.48	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<u>05505517 171001</u>	PERS								
40,538.00		52,858.00		33,842.96	2,604.68	0.00	19,015.04	64.0%	
<u>2022/10/000223</u>	10/12/2022 PRJ		473.85	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000912</u>	10/26/2022 PRJ		1,797.89	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<u>2022/10/001065</u>	10/31/2022 PRJ		332.94	REF 103122		WARRANT=103122	RUN=2 MONTHLY		
<u>05505517 172001</u>	MEDICARE								
4,199.00		5,475.00		3,371.75	281.76	0.00	2,103.25	61.6%	
<u>2022/10/000223</u>	10/12/2022 PRJ		72.45	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000912</u>	10/26/2022 PRJ		174.83	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<u>2022/10/001065</u>	10/31/2022 PRJ		34.48	REF 103122		WARRANT=103122	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES									
334,297.00		377,283.00		280,950.28	23,491.24	0.00	96,332.72	74.5%	
21 MATERIALS & SUPPLIES									
<u>05505521 211000</u>	OFFICE								
5,500.00		6,782.33		6,144.21	0.00	638.12	0.00	100.0%	
<u>05505521 211004</u>	BOOKS								
10,000.00		9,500.00		7,704.86	711.05	795.14	1,000.00	89.5%	
<u>2022/10/000572</u>	10/12/2022 API		711.05	VND 006094 IN INV #847103958		THOMPSON REUTERS	INV# 847103958	7309524	
<u>05505521 219099</u>	SUNDRY								
1,000.00		500.00		495.94	116.00	4.06	0.00	100.0%	
<u>2022/10/000819</u>	10/17/2022 API		116.00	VND 003988 IN ACCT#0060175-OCT		PEACOCK WATER	ACCT# 0060175-	7309949	
TOTAL MATERIALS & SUPPLIES									
16,500.00		16,782.33		14,345.01	827.05	1,437.32	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									
<a href="#">05505531 330001</a>		CONTRACT SERVICES							
	200.00		200.00	0.00	0.00	0.00	200.00	.0%	
<a href="#">05505531 330650</a>		REPAIRS - OFFICE EQUIPMENT							
	4,050.00		3,767.67	3,767.67	0.00	0.00	0.00	100.0%	
<a href="#">05505531 340320</a>		SERVICES TRANSCRIPTS							
	8,000.00		8,000.00	6,204.75	600.00	1,200.00	595.25	92.6%	
<a href="#">2022/10/000572</a>	10/12/2022	API		600.00	VND 006102	IN OCTOBER 22 GJ	WESTRICK REPORTING	OCT GJ 2022	7309531
<a href="#">05505531 360112</a>		FEEES-JURORS							
	35,000.00		50,108.00	49,979.24	6,354.32	0.00	128.76	99.7%	
<a href="#">2022/10/000572</a>	10/12/2022	API		13.82	VND 001037	IN ACCT END 1283-2 REED	CITIZENS NATIONAL BA	ACCT END 1283-	7309516
<a href="#">2022/10/000819</a>	10/17/2022	API		131.83	VND 004803	IN JURY MEAL CR2022 163	RIGALIS PIZZA VILLAG	JURY MEAL	7309951
<a href="#">2022/10/000819</a>	10/17/2022	API		226.67	VND 004803	IN JURYMEAL CR2021 199	RIGALIS PIZZA VILLAG	JURY MEAL	7309951
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310816
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310793
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310723
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310805
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310689
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310757
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310758
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310729
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310780
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310799
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310817
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310794
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310753
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310693
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310705
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310797
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310696
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310748
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310737
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310707
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310803
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310802
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310695
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310698
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310807
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310824

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ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-JURORS												
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310745				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310708				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310754				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310819				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310812				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310724				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310795				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0020	WITNESS FEES	CR 2021 0020	7310738				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN SP GRAND JURY	WITNESS FEES	SP GRAND JURY	7310741				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN SP GRAND JURY	WITNESS FEES	SP GRAND JURY	7310703				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN SP GRAND JURY	WITNESS FEES	SP GRAND JURY	7310800				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN SP GRAND JURY	WITNESS FEES	SP GRAND JURY	7310808				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN SP GRAND JURY	WITNESS FEES	SP GRAND JURY	7310739				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN SP GRAND JURY	WITNESS FEES	SP GRAND JURY	7310827				
<a href="#">2022/10/001332</a>	10/28/2022	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7310810				
<a href="#">2022/10/001332</a>	10/28/2022	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7310789				
<a href="#">2022/10/001332</a>	10/28/2022	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7310749				
<a href="#">2022/10/001332</a>	10/28/2022	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7310823				
<a href="#">2022/10/001332</a>	10/28/2022	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7310721				
<a href="#">2022/10/001332</a>	10/28/2022	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7310712				
<a href="#">2022/10/001332</a>	10/28/2022	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7310783				
<a href="#">2022/10/001332</a>	10/28/2022	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7310701				
<a href="#">2022/10/001332</a>	10/28/2022	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7310825				
<a href="#">2022/10/001332</a>	10/28/2022	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7310756				
<a href="#">2022/10/001332</a>	10/28/2022	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7310697				
<a href="#">2022/10/001332</a>	10/28/2022	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7310710				
<a href="#">2022/10/001332</a>	10/28/2022	API	6.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7310732				
<a href="#">2022/10/001332</a>	10/28/2022	API	6.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7310784				
<a href="#">2022/10/001332</a>	10/28/2022	API	120.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310747				
<a href="#">2022/10/001332</a>	10/28/2022	API	120.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310765				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310711				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310694				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310811				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310709				
<a href="#">2022/10/001332</a>	10/28/2022	API	120.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310715				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310690				
<a href="#">2022/10/001332</a>	10/28/2022	API	120.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310699				
<a href="#">2022/10/001332</a>	10/28/2022	API	120.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310716				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310778				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310760				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310706				
<a href="#">2022/10/001332</a>	10/28/2022	API	120.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310761				
<a href="#">2022/10/001332</a>	10/28/2022	API	120.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310775				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310790				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310792				
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310804				



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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FEES-JURORS								
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310814
<a href="#">2022/10/001332</a>	10/28/2022	API	120.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310727
<a href="#">2022/10/001332</a>	10/28/2022	API	120.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310820
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310751
<a href="#">2022/10/001332</a>	10/28/2022	API	120.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310821
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310782
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310813
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310700
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310766
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310768
<a href="#">2022/10/001332</a>	10/28/2022	API	120.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310787
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310774
<a href="#">2022/10/001332</a>	10/28/2022	API	120.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310735
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310767
<a href="#">2022/10/001332</a>	10/28/2022	API	120.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310815
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310826
<a href="#">2022/10/001332</a>	10/28/2022	API	120.00	VND 009998	IN CR 2021 0199	WITNESS FEES	CR 2021 0199	7310818
<a href="#">2022/10/001332</a>	10/28/2022	API	30.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310687
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310702
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310688
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310776
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310763
<a href="#">2022/10/001332</a>	10/28/2022	API	30.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310762
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310744
<a href="#">2022/10/001332</a>	10/28/2022	API	30.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310740
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310718
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310722
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310728
<a href="#">2022/10/001332</a>	10/28/2022	API	30.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310704
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310736
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310779
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310785
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310726
<a href="#">2022/10/001332</a>	10/28/2022	API	30.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310725
<a href="#">2022/10/001332</a>	10/28/2022	API	30.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310809
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310746
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310764
<a href="#">2022/10/001332</a>	10/28/2022	API	30.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310734
<a href="#">2022/10/001332</a>	10/28/2022	API	30.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310772
<a href="#">2022/10/001332</a>	10/28/2022	API	30.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310731
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310750
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310730
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310798
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR2022 0217	WITNESS FEES	CR2022 0217	7310691
<a href="#">2022/10/001332</a>	10/28/2022	API	60.00	VND 009998	IN CR2022 0163	WITNESS FEES	CR2022 0163	7310759
<a href="#">2022/10/001332</a>	10/28/2022	API	15.00	VND 009998	IN CR2022 0163	WITNESS FEES	CR2022 0163	7310828



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ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-JURORS												
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310788
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310786
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310806
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310773
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310791
<a href="#">2022/10/001332</a>	10/28/2022	API		60.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310743
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310692
<a href="#">2022/10/001332</a>	10/28/2022	API		60.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310733
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310777
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310755
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310752
<a href="#">2022/10/001332</a>	10/28/2022	API		60.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310796
<a href="#">2022/10/001332</a>	10/28/2022	API		60.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310769
<a href="#">2022/10/001332</a>	10/28/2022	API		60.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310714
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310719
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310801
<a href="#">2022/10/001332</a>	10/28/2022	API		60.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310742
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310781
<a href="#">2022/10/001332</a>	10/28/2022	API		60.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310829
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310713
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310770
<a href="#">2022/10/001332</a>	10/28/2022	API		60.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310720
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310717
<a href="#">2022/10/001332</a>	10/28/2022	API		60.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310771
<a href="#">2022/10/001332</a>	10/28/2022	API		15.00	VND 009998	IN CR2022 0163		WITNESS FEES	CR2022 0163			7310822
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311041
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311036
<a href="#">2022/10/001361</a>	10/31/2022	API		90.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311033
<a href="#">2022/10/001361</a>	10/31/2022	API		90.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311040
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311043
<a href="#">2022/10/001361</a>	10/31/2022	API		90.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311048
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311017
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311038
<a href="#">2022/10/001361</a>	10/31/2022	API		90.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311034
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311047
<a href="#">2022/10/001361</a>	10/31/2022	API		90.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311026
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311046
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311049
<a href="#">2022/10/001361</a>	10/31/2022	API		90.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311022
<a href="#">2022/10/001361</a>	10/31/2022	API		90.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311016
<a href="#">2022/10/001361</a>	10/31/2022	API		90.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311030
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311032
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311019
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311023
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311039
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998	IN CR 2021 0028		WITNESS FEES	CR 2021 0028			7311021





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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FEES-JURORS										
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998 IN CR 2021 0028	WITNESS FEES	CR 2021 0028	7311037		
<a href="#">2022/10/001361</a>	10/31/2022	API		90.00	VND 009998 IN CR 2021 0028	WITNESS FEES	CR 2021 0028	7311035		
<a href="#">2022/10/001361</a>	10/31/2022	API		90.00	VND 009998 IN CR 2021 0028	WITNESS FEES	CR 2021 0028	7311025		
<a href="#">2022/10/001361</a>	10/31/2022	API		90.00	VND 009998 IN CR 2021 0028	WITNESS FEES	CR 2021 0028	7311045		
<a href="#">2022/10/001361</a>	10/31/2022	API		90.00	VND 009998 IN CR 2021 0028	WITNESS FEES	CR 2021 0028	7311044		
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998 IN CR 2021 0028	WITNESS FEES	CR 2021 0028	7311018		
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998 IN CR 2021 0028	WITNESS FEES	CR 2021 0028	7311020		
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998 IN CR 2021 0028	WITNESS FEES	CR 2021 0028	7311014		
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998 IN CR 2021 0028	WITNESS FEES	CR 2021 0028	7311024		
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998 IN CR 2021 0028	WITNESS FEES	CR 2021 0028	7311042		
<a href="#">2022/10/001361</a>	10/31/2022	API		90.00	VND 009998 IN CR 2021 0028	WITNESS FEES	CR 2021 0028	7311027		
<a href="#">2022/10/001361</a>	10/31/2022	API		90.00	VND 009998 IN CR 2021 0028	WITNESS FEES	CR 2021 0028	7311029		
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998 IN CR 2021 0028	WITNESS FEES	CR 2021 0028	7311031		
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998 IN CR 2021 0028	WITNESS FEES	CR 2021 0028	7311028		
<a href="#">2022/10/001361</a>	10/31/2022	API		15.00	VND 009998 IN CR 2021 0028	WITNESS FEES	CR 2021 0028	7311015		
<a href="#">05505531 360130</a>		FEES-WITNESS		2,000.00	3,000.00	1,487.12	0.00	0.00	1,512.88	49.6%
<a href="#">05505531 360335</a>		ADVERTISING-SUNDRY		300.00	300.00	129.64	62.66	0.00	170.36	43.2%
<a href="#">2022/10/000572</a>	10/12/2022	API		62.66	VND 013781 IN SPECIAL JD AD	AIM MEDIA MIDWEST OP AD #90304054				7309510
<a href="#">05505531 370629</a>		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	62,368.42	7,016.98	1,200.00	3,807.25	94.3%
TOTAL COMMON PLEAS COURT				402,347.00	461,441.00	357,663.71	31,335.27	2,637.32	101,139.97	78.1%
TOTAL COMMON PLEAS COURT				402,347.00	461,441.00	357,663.71	31,335.27	2,637.32	101,139.97	78.1%

058 DOMESTIC RELATIONS COURT

000 UNDEFINED



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

17 PERSONAL SERVICES

<u>05800017 170001</u>		SALARY - OFFICIALS						
	14,000.00		14,000.00	11,468.57	1,073.98	0.00	2,531.43	81.9%
<u>2022/10/000223</u>	10/12/2022	PRJ		536.99	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022	PRJ		536.99	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<u>05800017 170004</u>		SALARY - MAGISTRATES						
	150,774.00		203,840.00	153,026.60	15,680.00	0.00	50,813.40	75.1%
<u>2022/10/000223</u>	10/12/2022	PRJ		7,840.00	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022	PRJ		7,840.00	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<u>05800017 170005</u>		SALARY - EMPLOYEES						
	184,657.00		184,657.00	147,287.45	13,031.71	0.00	37,369.55	79.8%
<u>2022/10/000223</u>	10/12/2022	PRJ		6,578.92	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022	PRJ		6,452.79	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<u>05800017 171001</u>		PERS						
	48,920.00		56,349.24	43,649.40	4,169.98	0.00	12,699.84	77.5%
<u>2022/10/000223</u>	10/12/2022	PRJ		2,093.82	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022	PRJ		2,076.16	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<u>05800017 172001</u>		MEDICARE						
	5,067.00		5,837.00	4,294.02	407.83	0.00	1,542.98	73.6%
<u>2022/10/000223</u>	10/12/2022	PRJ		204.83	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022	PRJ		203.00	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	403,418.00		464,683.24	359,726.04	34,363.50	0.00	104,957.20	77.4%

21 MATERIALS & SUPPLIES

<u>05800021 211000</u>		OFFICE						
	10,000.00		10,000.00	5,945.81	409.55	4,054.19	0.00	100.0%
<u>2022/10/000352</u>	10/06/2022	API		17.42	VND 009562 IN 8067799551-17.42	STAPLES ADVANTAGE	B - OFFICE SUP	7309324
<u>2022/10/000352</u>	10/06/2022	API		277.55	VND 009562 IN 8067799551-277.55	STAPLES ADVANTAGE	B - OFFICE SUP	7309324
<u>2022/10/000352</u>	10/06/2022	API		19.99	VND 009562 IN 8067799551-19.99	STAPLES ADVANTAGE	B - OFFICE SUP	7309324
<u>2022/10/000352</u>	10/06/2022	API		94.59	VND 009562 IN 8067395334-94.59	STAPLES ADVANTAGE	B - OFFICE SUP	7309324



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<a href="#">05800021 211004</a>	BOOKS	1,000.00	864.10	0.00	135.90	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES	11,000.00	6,809.91	409.55	4,190.09	0.00	100.0%
<b>31 SERVICES</b>							
<a href="#">05800031 330001</a>	CONTRACT SERVICES	1,750.00	400.00	400.00	1,350.00	0.00	100.0%
<a href="#">2022/10/000570</a>	10/11/2022 API		400.00 VND 014275 IN 19856		ROGER P KRUSE	B - CONTRACT S	7309523
<a href="#">05800031 330650</a>	REPAIRS - OFFICE EQUIPMENT	500.00	377.00	0.00	123.00	0.00	100.0%
<a href="#">05800031 340320</a>	SERVICES TRANSCRIPTS	500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">05800031 360111</a>	FEES - FOREIGN JUDGES	500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">05800031 360130</a>	FEES-WITNESS	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">05800031 360430</a>	TRAVEL-MEETINGS	5,500.00	3,541.77	704.38	1,958.23	0.00	100.0%
<a href="#">2022/10/000568</a>	10/11/2022 API		441.00 VND 022851 IN DSK09/06/22		DENNIS S KERBER	LODGING - 09/0	7309519
<a href="#">2022/10/000569</a>	10/11/2022 API		113.38 VND 003616 IN MCS09/14/22		MATT C STALEY	MILEAGE FOR 9/	7309521
<a href="#">2022/10/001097</a>	10/14/2022 API		50.00 VND 005408 IN 11/18/22 DSK		SUPREME COURT OF OHI	B - TRAVEL /	7310232
<a href="#">2022/10/001098</a>	10/11/2022 API		50.00 VND 005408 IN MCS 11/18/22		SUPREME COURT OF OHI	B - TRAVEL /	7310232
<a href="#">2022/10/001099</a>	10/06/2022 API		50.00 VND 005408 IN DREXLER 11/18/22		SUPREME COURT OF OHI	B - TRAVEL /	7310232
<a href="#">05800031 370629</a>	DUES	3,000.00	450.00	0.00	2,550.00	0.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES							
12,750.00		12,750.00	4,768.77	1,104.38	7,981.23	0.00	100.0%
TOTAL UNDEFINED							
427,168.00		488,433.24	371,304.72	35,877.43	12,171.32	104,957.20	78.5%
TOTAL DOMESTIC RELATIONS COURT							
427,168.00		488,433.24	371,304.72	35,877.43	12,171.32	104,957.20	78.5%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">05900017 170013</a>	SALARY - COURT SECURITY						
41,723.00		41,723.00	29,344.96	3,356.09	0.00	12,378.04	70.3%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		1,721.63	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		1,634.46	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">05900017 171001</a>	PERS						
7,552.00		7,552.00	5,288.13	607.46	0.00	2,263.87	70.0%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		311.62	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		295.84	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">05900017 172001</a>	MEDICARE						
605.00		605.00	394.41	43.92	0.00	210.59	65.2%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		22.55	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		21.37	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
49,880.00		49,880.00	35,027.50	4,007.47	0.00	14,852.50	70.2%
TOTAL UNDEFINED							
49,880.00		49,880.00	35,027.50	4,007.47	0.00	14,852.50	70.2%
TOTAL DOM RELATIONS COURT SECURIT							
49,880.00		49,880.00	35,027.50	4,007.47	0.00	14,852.50	70.2%



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>06006121 219099</u>	SUNDRY	2,000.00	1,657.18	215.43	298.82	44.00	97.8%
	4,000.00						
<u>2022/10/000799</u>	10/17/2022 API		27.68 VND 021075 IN 1NFKXW1N76QX 10-6-22		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7309902
<u>2022/10/000799</u>	10/17/2022 API		43.98 VND 021075 IN 1M6DVW7M16FM 10-4-22		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7309902
<u>2022/10/000799</u>	10/17/2022 API		54.17 VND 021075 IN 1CCFCDXPVDP9 9-29-22		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7309902
<u>2022/10/001286</u>	10/25/2022 API		89.60 VND 021075 IN 1V6JHLL7446D 10-24-2		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7310646
TOTAL MATERIALS & SUPPLIES		2,000.00	1,657.18	215.43	298.82	44.00	97.8%
	4,000.00						
31 SERVICES							
<u>06006131 360401</u>	TRAVEL	6,000.00	5,738.83	134.87	261.17	0.00	100.0%
	6,000.00						
<u>2022/10/000595</u>	10/12/2022 API		14.00 VND 007137 IN 84246015 10-06-22		WRIGHT EXPRESS	0436-00-694323	7309586
<u>2022/10/000962</u>	10/19/2022 API		120.87 VND 022793 IN 84234434 10-06-2022		WEX BANK	WEX 0496-00-89	7310036
TOTAL SERVICES		6,000.00	5,738.83	134.87	261.17	0.00	100.0%
	6,000.00						
TOTAL UNDEFINED		8,000.00	7,396.01	350.30	559.99	44.00	99.5%
	10,000.00						
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
<u>06006017 170004</u>	SALARY - MAGISTRATES	156,704.00	130,183.67	11,893.45	0.00	26,520.33	83.1%
	156,704.00	156,704.00					



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SALARY - MAGISTRATES									
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	5,946.72	REF 101222					
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	5,946.73	REF 102622					
<a href="#">06006017 170005</a>		SALARY - EMPLOYEES	798,283.95	653,356.80	56,710.77	0.00	144,927.15	81.8%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	28,404.18	REF 101222					
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	28,306.59	REF 102622					
<a href="#">06006017 170030</a>		SALARY - IT	17,061.00	17,058.82	0.00	0.00	2.18	100.0%	
<a href="#">06006017 171001</a>		PERS	135,711.67	112,324.01	9,604.58	0.00	23,387.66	82.8%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	4,809.13	REF 101222					
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	4,795.45	REF 102622					
<a href="#">06006017 172001</a>		MEDICARE	14,095.15	11,074.16	938.02	0.00	3,020.99	78.6%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	469.72	REF 101222					
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	468.30	REF 102622					
TOTAL PERSONAL SERVICES									
			1,121,855.77	923,997.46	79,146.82	0.00	197,858.31	82.4%	
21 MATERIALS & SUPPLIES									
<a href="#">06006021 211000</a>		OFFICE	17,000.00	16,042.91	1,139.18	957.09	0.00	100.0%	
<a href="#">2022/10/000170</a>	10/04/2022	API	48.75	VND 004629 IN 210906 09/26/22			QUICK AS A WINK PRIN	NAMEPLATES TOL	7309098
<a href="#">2022/10/000368</a>	10/06/2022	API	751.90	VND 016572 IN 025189-00 10-03-22			FOUR-U-OFFICE	003816 ALLEN C	7309365
<a href="#">2022/10/000962</a>	10/19/2022	API	95.88	VND 016572 IN 025514-00 10-17-22			FOUR-U-OFFICE	003816 ALLEN C	7310016
<a href="#">2022/10/001286</a>	10/25/2022	API	40.00	VND 000133 IN WRONG ACC 10/25/22			ALLEN CO JUVENILE CO	FUNDS APPLIED	7310645
<a href="#">2022/10/001286</a>	10/25/2022	API	60.33	VND 021075 IN 1XFWFFNK7FNT 10-24-2			AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7310646
<a href="#">2022/10/001286</a>	10/25/2022	API	142.32	VND 016572 IN 025514-01 10/20/22			FOUR-U-OFFICE	003816 ALLEN C	7310668



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<a href="#">06006021 211004</a>	BOOKS	8,000.00	2,992.95	0.00	1,007.05	4,000.00	50.0%
<a href="#">06006021 211009</a>	POSTAGE & MAIL EXPENSE	500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">06006021 215002</a>	GASOLINE	9,900.00	2,123.68	278.62	1,776.32	6,000.00	39.4%
<a href="#">2022/10/000595</a>	10/12/2022 API		20.00 VND 007137 IN 84251117 10-06-22		WRIGHT EXPRESS	0436-00-694322	7309586
<a href="#">2022/10/000962</a>	10/19/2022 API		258.62 VND 022793 IN 8424049 10/06/2022		WEX BANK	WEX 0496-00-89	7310036
<a href="#">06006021 219099</a>	SUNDRY	16,500.00	9,307.16	335.85	7,147.84	45.00	99.7%
<a href="#">2022/10/000170</a>	10/04/2022 API		50.00 VND 004975 IN CW DUES 09/26/22		SAMS CLUB 6375	4210460619580	7309099
<a href="#">2022/10/000595</a>	10/12/2022 API		194.85 VND 005491 IN 55765 10-10-22		TEBBEN RUBBER STAMP	ALLEN COUNTY J	7309584
<a href="#">2022/10/000798</a>	10/14/2022 API		91.00 VND 004629 IN 210992 10-10-22		QUICK AS A WINK PRIN	ALLEN COUNTY	7309920
TOTAL MATERIALS & SUPPLIES		51,900.00	30,466.70	1,753.65	10,888.30	10,545.00	79.7%
31 SERVICES							
<a href="#">06006031 310001</a>	UTILITIES	3,600.00	1,126.75	0.00	873.25	1,600.00	55.6%
<a href="#">06006031 330640</a>	REPAIRS - VEHICLES	5,000.00	2,384.58	0.00	2,615.42	0.00	100.0%
<a href="#">06006031 330650</a>	REPAIRS - OFFICE EQUIPMENT	17,000.00	16,613.84	938.92	386.16	0.00	100.0%
<a href="#">2022/10/000798</a>	10/14/2022 API		900.53 VND 017983 IN 77793985 10-08-22		DE LAGE LANDEN FINAN	1355594 ALLEN	7309907
<a href="#">2022/10/001286</a>	10/25/2022 API		38.39 VND 017983 IN 77933857 10/21/2022		DE LAGE LANDEN FINAN	1355594 ALLEN	7310664
<a href="#">06006031 340005</a>	SERVICES - CONSULTING	6,000.00	2,420.00	650.00	1,580.00	2,000.00	66.7%
<a href="#">2022/10/000170</a>	10/04/2022 API		650.00 VND 001692 IN 114445 10/03/2022		EASTWAY CORP	DARQUAVIES YOU	7309087



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ORIGINAL	APPROP	REVISED						
<a href="#">06006031 340320</a>	SERVICES TRANSCRIPTS	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%	
<a href="#">06006031 350625</a>	GRANT FCFC DUES	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%	
<a href="#">06006031 360112</a>	FEES-JURORS	800.00	800.00	0.00	0.00	800.00	.0%	
<a href="#">06006031 360130</a>	FEES-WITNESS	3,500.00	3,500.00	0.00	1,500.00	2,000.00	42.9%	
<a href="#">06006031 360199</a>	FEES - MISCELLANEOUS	1,000.00	1,000.00	387.20	612.80	0.00	100.0%	
<a href="#">06006031 360430</a>	TRAVEL-MEETINGS	15,000.00	15,000.00	9,313.64	405.32	686.36	5,000.00	66.7%
<a href="#">2022/10/000170</a>	10/04/2022 API		33.75 VND 019675	IN MLG RE SEP 09/30/22	DANIELLE LUCHINI	MILEAGE REIMBU	7309086	
<a href="#">2022/10/000368</a>	10/06/2022 API		116.25 VND 011916	IN MLG RE SEP 10-04-22	TODD E KOHLRIESER	MILEAGE REIMBU	7309380	
<a href="#">2022/10/000798</a>	10/14/2022 API		255.32 VND 018975	IN 527048722677 9-23-22	JP MORGAN CHASE BANK	5563-7581-0973	7309914	
TOTAL SERVICES		56,400.00	56,400.00	33,746.01	1,994.24	8,253.99	14,400.00	74.5%
<b>41 CAPITAL OUTLAY</b>								
<a href="#">06006041 410402</a>	EQUIPMENT - OFFICE	5,000.00	5,000.00	4,176.30	0.00	823.70	0.00	100.0%
TOTAL CAPITAL OUTLAY		5,000.00	5,000.00	4,176.30	0.00	823.70	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL		1,246,109.00	1,235,155.77	992,386.47	82,894.71	19,965.99	222,803.31	82.0%





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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									
<a href="#">06006117 170005</a>		SALARY - EMPLOYEES							
	425,991.00		425,991.00	308,335.02	33,264.81	0.00	117,655.98	72.4%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	16,632.40	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	16,632.41	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">06006117 171001</a>		PERS							
	59,639.00		59,639.00	43,169.44	4,657.06	0.00	16,469.56	72.4%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	2,328.53	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	2,328.53	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">06006117 172001</a>		MEDICARE							
	6,177.00		6,177.00	4,265.57	454.20	0.00	1,911.43	69.1%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	227.10	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	227.10	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	491,807.00		491,807.00	355,770.03	38,376.07	0.00	136,036.97	72.3%	
TOTAL JUVENILE PROBATION-GENERAL									
	491,807.00		491,807.00	355,770.03	38,376.07	0.00	136,036.97	72.3%	
062 JUVENILE CENTER-GENERAL									
17 PERSONAL SERVICES									
<a href="#">06006217 170005</a>		SALARY - EMPLOYEES							
	767,655.00		767,655.00	635,162.71	57,487.13	0.00	132,492.29	82.7%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	27,544.23	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	29,942.90	REF 102622		WARRANT=102622	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	0.00	0.00	21.63	100.0%	
<u>06006217 171001</u>	PERS	114,678.00	114,678.00	95,576.57	8,048.23	0.00	19,101.43	83.3%	
<u>2022/10/000223</u>	10/12/2022 PRJ		3,856.21	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000912</u>	10/26/2022 PRJ		4,192.02	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<u>06006217 172001</u>	MEDICARE	11,877.00	11,877.00	9,550.48	803.53	0.00	2,326.52	80.4%	
<u>2022/10/000223</u>	10/12/2022 PRJ		384.24	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000912</u>	10/26/2022 PRJ		419.29	REF 102622		WARRANT=102622	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	806,361.49	66,338.89	0.00	153,941.51	84.0%	
21 MATERIALS & SUPPLIES									
<u>06006221 212001</u>	FOOD & BEVERAGE	8,000.00	8,000.00	6,399.09	654.67	1,600.91	0.00	100.0%	
<u>2022/10/000170</u>	10/04/2022 API		29.98	VND 010491 IN EXP RE 09/24/2022		AMY M BROCK	EXPENSE REIMBU	7309081	
<u>2022/10/000799</u>	10/17/2022 API		73.10	VND 021075 IN 1D9LMFCYC4RN 9-26-22		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7309902	
<u>2022/10/000799</u>	10/17/2022 API		277.18	VND 018975 IN 0514048225 09-07-22		JP MORGAN CHASE BANK	5563-7580-9661	7309914	
<u>2022/10/001352</u>	10/26/2022 API		274.41	VND 007064 IN WM#1330 09-24-22		CAPITAL ONE COMMER	601140 ALLEN C	7310990	
<u>06006221 213003</u>	MEDICINE & DRUGS	7,500.00	7,500.00	6,573.49	587.48	926.51	0.00	100.0%	
<u>2022/10/000170</u>	10/04/2022 API		96.52	VND 000631 IN INV1818625 09/26/22		BOB BARKER COMPANY	ALLOH4 ALLEN C	7309083	
<u>2022/10/000170</u>	10/04/2022 API		187.82	VND 022340 IN 15126 09/28/2022		FOX SUPPLY, LLC	ALLEN350 ALLEN	7309089	
<u>2022/10/000799</u>	10/17/2022 API		68.99	VND 021075 IN 19WLFVHVMX6 9-26-22		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7309902	
<u>2022/10/000799</u>	10/17/2022 API		234.15	VND 022340 IN 151814 10/17/22		FOX SUPPLY, LLC	ALLEN350 ALLEN	7309911	



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ORIGINAL	APPROP	REVISED						
<u>06006221 214001</u>	CLOTHING	3,000.00	3,000.00	2,406.22	628.44	593.78	0.00	100.0%
<u>2022/10/000799</u>	10/17/2022 API		0.01	VND 000631 IN INV1815433 9-19-22		BOB BARKER COMPANY	ALLOH4 DISCREP	7309903
<u>2022/10/000799</u>	10/17/2022 API		46.88	VND 000631 IN 1825267 10/11/2022		BOB BARKER COMPANY	ALLOH4 ALLEN C	7309903
<u>2022/10/000799</u>	10/17/2022 API		116.31	VND 000631 IN 1825903 10/12/2022		BOB BARKER COMPANY	ALLOH4 ALLEN C	7309903
<u>2022/10/000799</u>	10/17/2022 API		465.24	VND 000631 IN 1824606 10-10-2022		BOB BARKER COMPANY	ALLOH4 ALLEN C	7309903
<u>06006221 214002</u>	LINENS	3,000.00	3,000.00	315.32	315.32	684.68	2,000.00	33.3%
<u>2022/10/000799</u>	10/17/2022 API		315.32	VND 000631 IN 1823863 11-05-2022		BOB BARKER COMPANY	ALLOH4 ALLEN C	7309903
<u>06006221 219099</u>	SUNDRY	5,000.00	5,000.00	3,190.77	227.97	1,809.23	0.00	100.0%
<u>2022/10/000798</u>	10/14/2022 API		72.00	VND 022405 IN 2430336 10-06-22		HARNESSE HEALTH	DRUG TESTING -	7309912
<u>2022/10/000799</u>	10/17/2022 API		155.97	VND 021075 IN 1RCMVQWXQ4DX 9-26-22		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7309902
TOTAL MATERIALS & SUPPLIES		26,500.00	26,500.00	18,884.89	2,413.88	5,615.11	2,000.00	92.5%
<b>31 SERVICES</b>								
<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	0.00	8,000.00	0.00	100.0%
<u>06006231 360430</u>	TRAVEL-MEETINGS	11,000.00	11,000.00	8,081.27	504.98	2,918.73	0.00	100.0%
<u>2022/10/000595</u>	10/12/2022 API		14.00	VND 007137 IN 84251118 10-06-22		WRIGHT EXPRESS	0436-00-694324	7309586
<u>2022/10/000798</u>	10/14/2022 API		349.00	VND 018975 IN 55432862250 09-06-22		JP MORGAN CHASE BANK	5563-7581-9661	7309914
<u>2022/10/000962</u>	10/19/2022 API		141.98	VND 022793 IN 84218366 10/06/2022		WEX BANK	WEX 0496-00-89	7310036
TOTAL SERVICES		37,500.00	37,500.00	24,877.40	504.98	12,622.60	0.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41 CAPITAL OUTLAY									
<u>06006241 410401</u>		EQUIPMENT CENTER							
	4,500.00		4,500.00	3,056.28	283.95	1,443.72	0.00	100.0%	
<u>2022/10/000799</u>	10/17/2022	API		283.95 VND 021075 IN 1G4R7NYLFWGY 9-26-22 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7309902	
TOTAL CAPITAL OUTLAY									
	4,500.00		4,500.00	3,056.28	283.95	1,443.72	0.00	100.0%	
TOTAL JUVENILE CENTER-GENERAL									
	1,014,180.00		1,028,803.00	853,180.06	69,541.70	19,681.43	155,941.51	84.8%	
063 JUVE CT-BEHAVIORAL HEALTH NAV									
17 PERSONAL SERVICES									
<u>06006317 170005</u>		SALARY - EMPLOYEES							
	72,800.00		72,800.00	58,240.00	5,600.00	0.00	14,560.00	80.0%	
<u>2022/10/000223</u>	10/12/2022	PRJ	2,800.00	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000912</u>	10/26/2022	PRJ	2,800.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<u>06006317 171001</u>		PERS							
	10,192.00		10,192.00	8,153.60	784.00	0.00	2,038.40	80.0%	
<u>2022/10/000223</u>	10/12/2022	PRJ	392.00	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000912</u>	10/26/2022	PRJ	392.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<u>06006317 172001</u>		MEDICARE							
	1,056.00		1,056.00	776.62	73.62	0.00	279.38	73.5%	
<u>2022/10/000223</u>	10/12/2022	PRJ	36.81	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000912</u>	10/26/2022	PRJ	36.81	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	84,048.00		84,048.00	67,170.22	6,457.62	0.00	16,877.78	79.9%	
TOTAL JUVE CT-BEHAVIORAL HEALTH N									
	84,048.00		84,048.00	67,170.22	6,457.62	0.00	16,877.78	79.9%	
TOTAL JUVENILE COURT									



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
	2,846,144.00	2,847,813.77	2,275,902.79	197,620.40	40,207.41	531,703.57	81.3%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">06500017 170001</a>	SALARY - OFFICIALS						
	14,000.00	14,000.00	11,660.25	1,189.04	0.00	2,339.75	83.3%
<a href="#">2022/10/001065</a>	10/31/2022 PRJ		1,189.04 REF 103122		WARRANT=103122	RUN=2 MONTHLY	
<a href="#">06500017 170005</a>	SALARY - EMPLOYEES						
	319,802.00	319,802.00	254,319.57	21,455.07	0.00	65,482.43	79.5%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		9,527.53 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		11,927.54 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">06500017 171001</a>	PERS						
	46,732.00	46,732.00	37,237.36	3,170.19	0.00	9,494.64	79.7%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		1,333.86 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		1,669.86 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">2022/10/001065</a>	10/31/2022 PRJ		166.47 REF 103122		WARRANT=103122	RUN=2 MONTHLY	
<a href="#">06500017 172001</a>	MEDICARE						
	4,840.00	4,840.00	3,033.78	256.53	0.00	1,806.22	62.7%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		105.03 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		139.56 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">2022/10/001065</a>	10/31/2022 PRJ		11.94 REF 103122		WARRANT=103122	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	385,374.00	385,374.00	306,250.96	26,070.83	0.00	79,123.04	79.5%
21 MATERIALS & SUPPLIES							
<a href="#">06500021 211000</a>	OFFICE						
	7,500.00	7,500.00	7,361.92	0.00	138.08	0.00	100.0%



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 10/31/2022

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<a href="#">06500021 211004</a>	BOOKS	0.00	0.00	0.00	0.00	0.00	.0%
1,000.00							
<a href="#">06500021 219099</a>	SUNDRY	3,000.00	2,855.07	703.27	144.93	0.00	100.0%
3,000.00							
<a href="#">2022/10/000370</a>	10/06/2022 API		92.84 VND 002370 IN	JE EXP RE 10-03-22	JACQUELINE M EPPS	EXPENSE REIMBU	7309366
<a href="#">2022/10/000598</a>	10/12/2022 API		591.68 VND 018754 IN	0336460 09-30-22	GOVERNMENT FORMS	03628 BDRMR -	7309568
<a href="#">2022/10/000598</a>	10/12/2022 API		18.75 VND 002243 IN	470003807 09-30-22	HUNTINGTON NATL BANK	801472801658 A	7309569
TOTAL MATERIALS & SUPPLIES		10,500.00	10,216.99	703.27	283.01	0.00	100.0%
11,500.00							
31 SERVICES							
<a href="#">06500031 330650</a>	REPAIRS - OFFICE EQUIPMENT	2,500.00	391.12	0.00	2,108.88	0.00	100.0%
2,500.00							
<a href="#">06500031 360111</a>	FEEES - FOREIGN JUDGES	250.00	0.00	0.00	0.00	250.00	.0%
250.00							
<a href="#">06500031 360112</a>	FEEES-JURORS	1,000.00	0.00	0.00	0.00	1,000.00	.0%
1,000.00							
<a href="#">06500031 360430</a>	TRAVEL-MEETINGS	4,300.00	3,515.01	664.11	784.99	0.00	100.0%
3,300.00							
<a href="#">2022/10/000370</a>	10/06/2022 API		20.21 VND 021927 IN	BP TRAVEL RE 10-5-22	BAILEY POWELL	TRAVEL REIMBUR	7309358
<a href="#">2022/10/000797</a>	10/14/2022 API		113.40 VND 018975 IN	52704872266 9-22-22	JP MORGAN CHASE BANK	5563-7580-6511	7309914
<a href="#">2022/10/000797</a>	10/14/2022 API		433.00 VND 018975 IN	554368722531 9-09-22	JP MORGAN CHASE BANK	5563-7500-2005	7309914
<a href="#">2022/10/001352</a>	10/26/2022 API		97.50 VND 018719 IN	MLG RE 10-25-22	CHELSEA M HANKINSON	MILEAGE REIMBU	7310994
TOTAL SERVICES		8,050.00	3,906.13	664.11	2,893.87	1,250.00	84.5%
7,050.00							
41 CAPITAL OUTLAY							
<a href="#">06500041 410402</a>	EQUIPMENT - OFFICE	500.00	472.84	0.00	27.16	0.00	100.0%
500.00							



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YTD DETAIL EXPENDITURE REPORT  
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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY	500.00		500.00	472.84	0.00	27.16	0.00	100.0%	
TOTAL UNDEFINED	404,424.00		404,424.00	320,846.92	27,438.21	3,204.04	80,373.04	80.1%	
TOTAL PROBATE COURT	404,424.00		404,424.00	320,846.92	27,438.21	3,204.04	80,373.04	80.1%	
070 CLERK OF COURTS									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">07000017 170001</a>		SALARY - OFFICIALS							
	77,075.00		77,075.00	60,181.82	3,324.77	0.00	16,893.18	78.1%	
<a href="#">2022/10/000008</a>	10/01/2022	GEN	-4,065.98	REF			CORRECTION M.MILLER PAYOUT		
<a href="#">2022/10/000008</a>	10/01/2022	GEN	1,478.15	REF			CORRECTION J.MCBRIDE SALARY		
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	2,956.30	REF 101222			WARRANT=101222 RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	2,956.30	REF 102622			WARRANT=102622 RUN=1 BIWEEKLY		
<a href="#">07000017 170005</a>		SALARY - EMPLOYEES							
	401,615.00		401,615.00	338,043.23	28,896.56	0.00	63,571.77	84.2%	
<a href="#">2022/10/000008</a>	10/01/2022	GEN	570.00	REF			CORRECTION D.SNEARY		
<a href="#">2022/10/000008</a>	10/01/2022	GEN	-1,478.15	REF			CORRECTION J.MCBRIDE SALARY		
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	14,899.96	REF 101222			WARRANT=101222 RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	14,904.75	REF 102622			WARRANT=102622 RUN=1 BIWEEKLY		
<a href="#">07000017 171001</a>		PERS							
	67,017.00		67,017.00	54,052.24	5,080.21	0.00	12,964.76	80.7%	
<a href="#">2022/10/000008</a>	10/01/2022	GEN	79.80	REF			CORRECTION D.SNEARY		
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	2,499.87	REF 101222			WARRANT=101222 RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	2,500.54	REF 102622			WARRANT=102622 RUN=1 BIWEEKLY		



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JOURNAL DETAIL 2022 10 TO 2022 10

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<hr/>									
<a href="#">07000017 172001</a>	MEDICARE								
	6,941.00	6,941.00		5,364.57	422.69	0.00	1,576.43	77.3%	
<a href="#">2022/10/000008</a>	10/01/2022 GEN			7.18 REF					CORRECTION D.SNEARY
<a href="#">2022/10/000008</a>	10/01/2022 GEN			-58.96 REF					CORRECTION M.MILLER PAYOUT
<a href="#">2022/10/000223</a>	10/12/2022 PRJ			237.20 REF 101222					WARRANT=101222 RUN=1 BIWEEKLY
<a href="#">2022/10/000912</a>	10/26/2022 PRJ			237.27 REF 102622					WARRANT=102622 RUN=1 BIWEEKLY
<hr/>									
TOTAL PERSONAL SERVICES	552,648.00	552,648.00		457,641.86	37,724.23	0.00	95,006.14	82.8%	
<hr/>									
21 MATERIALS & SUPPLIES									
<hr/>									
<a href="#">07000021 210001</a>	SUPPLIES - GENERAL								
	11,210.00	11,210.00		8,950.91	859.80	2,259.09	0.00	100.0%	
<a href="#">2022/10/000583</a>	10/12/2022 API			57.62 VND 005230 IN 35569					MICHELLE R. STERLING B - SUPPLIES ( 7309552
<a href="#">2022/10/000583</a>	10/12/2022 API			164.04 VND 005315 IN 3519398107					STAPLES CONTRACT & B - SUPPLIES ( 7309556
<a href="#">2022/10/000583</a>	10/12/2022 API			454.64 VND 005315 IN 3519398105					STAPLES CONTRACT & B - SUPPLIES ( 7309556
<a href="#">2022/10/000828</a>	10/14/2022 API			131.00 VND 003988 IN NUMEROUS					PEACOCK WATER B - SUPPLIES ( 7309967
<a href="#">2022/10/001235</a>	10/26/2022 API			52.50 VND 004629 IN 210986					QUICK AS A WINK PRIN B - SUPPLIES ( 7310535
<hr/>									
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00		8,950.91	859.80	2,259.09	0.00	100.0%	
<hr/>									
31 SERVICES									
<hr/>									
<a href="#">07000031 360430</a>	TRAVEL-MEETINGS								
	1,000.00	1,000.00		756.61	0.00	243.39	0.00	100.0%	
<hr/>									
TOTAL SERVICES	1,000.00	1,000.00		756.61	0.00	243.39	0.00	100.0%	
<hr/>									
TOTAL UNDEFINED	564,858.00	564,858.00		467,349.38	38,584.03	2,502.48	95,006.14	83.2%	
<hr/>									
TOTAL CLERK OF COURTS	564,858.00	564,858.00		467,349.38	38,584.03	2,502.48	95,006.14	83.2%	





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JOURNAL DETAIL 2022 10 TO 2022 10

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
075 CORONER									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">07500017 170001</a>		SALARY - OFFICIALS							
	64,442.35	64,442.35		52,789.52	4,943.50	0.00	11,652.83	81.9%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	2,471.75	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	2,471.75	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">07500017 170005</a>		SALARY - EMPLOYEES							
	80,022.00	80,022.00		67,293.01	6,154.69	0.00	12,728.99	84.1%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	3,077.34	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	3,077.35	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">07500017 170090</a>		SALARY - OVERTIME							
	1,000.00	1,400.00		900.03	0.00	0.00	499.97	64.3%	
<a href="#">07500017 171001</a>		PERS							
	20,325.28	20,325.28		16,937.53	1,553.74	0.00	3,387.75	83.3%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	776.87	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	776.87	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">07500017 172001</a>		MEDICARE							
	2,109.00	2,109.00		1,657.87	151.28	0.00	451.13	78.6%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	75.64	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	75.64	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	167,898.63	168,298.63		139,577.96	12,803.21	0.00	28,720.67	82.9%	
21 MATERIALS & SUPPLIES									
<a href="#">07500021 210001</a>		SUPPLIES - GENERAL							
	3,000.00	3,000.00		1,337.70	68.61	1,462.30	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			
SUPPLIES - GENERAL											
<a href="#">2022/10/000380</a>	10/11/2022	API		68.61	VND 000250 IN INV484265		PERRY PRO TECH	B-SUPPLIES-GEN	7309433		
TOTAL MATERIALS & SUPPLIES				3,000.00		1,337.70		68.61	1,462.30	200.00	93.3%
31 SERVICES											
<a href="#">07500031 215002</a>	1,000.00	GASOLINE	600.00	0.00		0.00	600.00	0.00	100.0%		
<a href="#">07500031 310004</a>	0.00	UTILITIES - TELEPHONE	645.00	407.19		49.80	237.81	0.00	100.0%		
<a href="#">2022/10/000582</a>	10/12/2022	API		49.80	VND 005948 IN 9917098004		VERIZON WIRELESS	B-UTILITIES -	7309558		
<a href="#">07500031 330001</a>	5,500.00	CONTRACT SERVICES	5,500.00	4,200.00		200.00	800.00	500.00	90.9%		
<a href="#">2022/10/000582</a>	10/12/2022	API		200.00	VND 021051 IN 10-2-22		AARON CUNNINGHAM	B-CONTRACT SER	7309532		
<a href="#">07500031 340241</a>	174,000.00	AUTOPSIES	174,000.00	146,179.11		2,990.00	18,820.89	9,000.00	94.8%		
<a href="#">2022/10/000380</a>	10/11/2022	API		225.00	VND 003373 IN L-10697		LUCAS COUNTY	SB-AUTOPSIES	7309430		
<a href="#">2022/10/000380</a>	10/11/2022	API		1,450.00	VND 003373 IN C-10218		LUCAS COUNTY	SB-AUTOPSIES	7309430		
<a href="#">2022/10/000963</a>	10/18/2022	API		75.00	VND 003373 IN L-10780		LUCAS COUNTY	SB-AUTOPSIES	7310020		
<a href="#">2022/10/000963</a>	10/18/2022	API		150.00	VND 003373 IN L-10777		LUCAS COUNTY	SB-AUTOPSIES	7310020		
<a href="#">2022/10/000963</a>	10/18/2022	API		395.00	VND 003373 IN L-10748		LUCAS COUNTY	SB-AUTOPSIES	7310020		
<a href="#">2022/10/000963</a>	10/18/2022	API		695.00	VND 003373 IN L-10766		LUCAS COUNTY	SB-AUTOPSIES	7310020		
<a href="#">07500031 340242</a>	40,000.00	AUTOPSY TRANSPORTATION	40,000.00	27,465.00		3,850.00	12,535.00	0.00	100.0%		
<a href="#">2022/10/000350</a>	10/05/2022	API		1,650.00	VND 021405 IN 7398		H & H FUNERAL SERVIC	7398-AUTOPSY T	7309311		
<a href="#">2022/10/000963</a>	10/18/2022	API		2,200.00	VND 021405 IN 7472		H & H FUNERAL SERVIC	SB-AUTOPSY TRA	7310017		
<a href="#">07500031 360401</a>	1,000.00	TRAVEL	1,000.00	437.74		0.00	262.26	300.00	70.0%		



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<a href="#">07500031 370629</a>	DUES						
	4,000.00	3,800.00	3,650.00	0.00	150.00	0.00	100.0%
<a href="#">07500031 380801</a>	TRAINING						
	1,000.00	1,000.00	106.00	0.00	494.00	400.00	60.0%
<a href="#">07500031 410702</a>	VEHICLE REPAIR						
	200.00	400.00	216.91	0.00	183.09	0.00	100.0%
TOTAL SERVICES	226,700.00	226,945.00	182,661.95	7,089.80	34,083.05	10,200.00	95.5%
TOTAL UNDEFINED	397,598.63	398,243.63	323,577.61	19,961.62	35,545.35	39,120.67	90.2%
TOTAL CORONER	397,598.63	398,243.63	323,577.61	19,961.62	35,545.35	39,120.67	90.2%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
<a href="#">08008017 170001</a>	SALARY - OFFICIALS						
	49,713.00	82,945.00	77,869.54	3,835.62	0.00	5,075.46	93.9%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		1,917.81	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		1,917.81	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">08008017 170006</a>	SALARY-CLERK-BALIFF						
	82,945.00	49,713.00	31,664.12	6,347.88	0.00	18,048.88	63.7%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		3,173.94	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		3,173.94	REF 102622	WARRANT=102622	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>08008017 171001</u>	PERS								
	18,572.00	18,572.00		15,334.81	1,425.70	0.00	3,237.19	82.6%	
<u>2022/10/000223</u>	10/12/2022 PRJ		712.85	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000912</u>	10/26/2022 PRJ		712.85	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<u>08008017 172001</u>	MEDICARE								
	1,924.00	1,924.00		1,588.24	147.66	0.00	335.76	82.5%	
<u>2022/10/000223</u>	10/12/2022 PRJ		73.83	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000912</u>	10/26/2022 PRJ		73.83	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	153,154.00	153,154.00		126,456.71	11,756.86	0.00	26,697.29	82.6%	
31 SERVICES									
<u>08008031 360112</u>	FEES-JURORS								
	10,000.00	10,000.00		379.98	0.00	0.00	9,620.02	3.8%	
<u>08008031 360130</u>	FEES-WITNESS								
	20,000.00	20,000.00		20,022.48	1,562.90	0.00	-22.48	100.1%*	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRA01727		WITNESS FEES	WITNESS FEE	7310933	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRA01727		WITNESS FEES	WITNESS FEE	7310938	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRA01802		WITNESS FEES	WITNESS FEE	7310955	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRA01812		WITNESS FEES	WITNESS FEE	7310897	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRA01812		WITNESS FEES	WITNESS FEE	7310975	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRB00616		WITNESS FEES	WITNESS FEE	7310982	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRB00780		WITNESS FEES	WITNESS FEE	7310839	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRB01026		WITNESS FEES	WITNESS FEE	7310846	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRB01026		WITNESS FEES	WITNESS FEE	7310934	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRB01026		WITNESS FEES	WITNESS FEE	7310874	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRB01026		WITNESS FEES	WITNESS FEE	7310958	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRB01112		WITNESS FEES	WITNESS FEE	7310854	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRB01112		WITNESS FEES	WITNESS FEE	7310857	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRB01138		WITNESS FEES	WITNESS FEE	7310831	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRB01154		WITNESS FEES	WITNESS FEE	7310910	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRB01157		WITNESS FEES	WITNESS FEE	7310928	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRB01265		WITNESS FEES	WITNESS FEE	7310853	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRB01286		WITNESS FEES	WITNESS FEE	7310885	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRB01310		WITNESS FEES	WITNESS FEE	7310908	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRB01348		WITNESS FEES	WITNESS FEE	7310925	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRB01349		WITNESS FEES	WITNESS FEE	7310970	
<u>2022/10/001335</u>	10/28/2022 API		6.00	VND 009998 IN 22CRB01349		WITNESS FEES	WITNESS FEE	7310951	



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ACCOUNTS FOR: 1001	GENERAL FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
FEES-WITNESS												
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01389			WITNESS FEES		WITNESS FEE	7310946
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01393			WITNESS FEES		WITNESS FEE	7310862
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01393			WITNESS FEES		WITNESS FEE	7310906
<a href="#">2022/10/001335</a>	10/28/2022	API		23.00	VND 009998	IN 22CRB01411			WITNESS FEES		WITNESS FEE	7310891
<a href="#">2022/10/001335</a>	10/28/2022	API		27.00	VND 009998	IN 22CRB01422			WITNESS FEES		WITNESS FEE	7310844
<a href="#">2022/10/001335</a>	10/28/2022	API		27.00	VND 009998	IN 22CRB01422			WITNESS FEES		WITNESS FEE	7310845
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01424			WITNESS FEES		WITNESS FEE	7310944
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01449			WITNESS FEES		WITNESS FEE	7310918
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01449			WITNESS FEES		WITNESS FEE	7310880
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01455			WITNESS FEES		WITNESS FEE	7310963
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01455			WITNESS FEES		WITNESS FEE	7310986
<a href="#">2022/10/001335</a>	10/28/2022	API		35.25	VND 009998	IN 22CRB01465			WITNESS FEES		WITNESS FEE	7310894
<a href="#">2022/10/001335</a>	10/28/2022	API		83.57	VND 009998	IN 22CRB01536			WITNESS FEES		WITNESS FEE	7310983
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01551			WITNESS FEES		WITNESS FEE	7310850
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01553			WITNESS FEES		WITNESS FEE	7310851
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01584			WITNESS FEES		WITNESS FEE	7310932
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01699			WITNESS FEES		WITNESS FEE	7310898
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01717			WITNESS FEES		WITNESS FEE	7310966
<a href="#">2022/10/001335</a>	10/28/2022	API		37.51	VND 009998	IN 22TRC02965			WITNESS FEES		WITNESS FEE	7310984
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRC03618			WITNESS FEES		WITNESS FEE	7310837
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRC03618			WITNESS FEES		WITNESS FEE	7310900
<a href="#">2022/10/001335</a>	10/28/2022	API		13.83	VND 009998	IN 22TRC03749			WITNESS FEES		WITNESS FEE	7310892
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRC03999			WITNESS FEES		WITNESS FEE	7310924
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRC04462			WITNESS FEES		WITNESS FEE	7310945
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRC04462			WITNESS FEES		WITNESS FEE	7310942
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRC04555			WITNESS FEES		WITNESS FEE	7310856
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRC04555			WITNESS FEES		WITNESS FEE	7310872
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRC04559			WITNESS FEES		WITNESS FEE	7310859
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRC04591			WITNESS FEES		WITNESS FEE	7310954
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRC05020			WITNESS FEES		WITNESS FEE	7310881
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRC05020			WITNESS FEES		WITNESS FEE	7310965
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRC05020			WITNESS FEES		WITNESS FEE	7310978
<a href="#">2022/10/001335</a>	10/28/2022	API		95.39	VND 009998	IN 22TRC05161			WITNESS FEES		WITNESS FEE	7310981
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRD04275			WITNESS FEES		WITNESS FEE	7310832
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRD04420			WITNESS FEES		WITNESS FEE	7310977
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRD04824			WITNESS FEES		WITNESS FEE	7310959
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRD05007			WITNESS FEES		WITNESS FEE	7310943
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRD05154			WITNESS FEES		WITNESS FEE	7310847
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRD05319			WITNESS FEES		WITNESS FEE	7310870
<a href="#">2022/10/001335</a>	10/28/2022	API		35.58	VND 009998	IN 22TRD05409			WITNESS FEES		WITNESS FEE	7310888
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01455			WITNESS FEES		WITNESS FEE	7310913
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01601			WITNESS FEES		WITNESS FEE	7310973
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01656			WITNESS FEES		WITNESS FEE	7310920
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRA00942			WITNESS FEES		WITNESS FEE	7310962
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRA01882			WITNESS FEES		WITNESS FEE	7310921
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB00051			WITNESS FEES		WITNESS FEE	7310939



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
FEES-WITNESS										
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB00912		WITNESS FEES	WITNESS FEE			7310884
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB00913		WITNESS FEES	WITNESS FEE			7310979
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB00913		WITNESS FEES	WITNESS FEE			7310852
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01131		WITNESS FEES	WITNESS FEE			7310878
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01442		WITNESS FEES	WITNESS FEE			7310866
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01475		WITNESS FEES	WITNESS FEE			7310886
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01485		WITNESS FEES	WITNESS FEE			7310876
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01574		WITNESS FEES	WITNESS FEE			7310914
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01581		WITNESS FEES	WITNESS FEE			7310976
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01613		WITNESS FEES	WITNESS FEE			7310923
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01708		WITNESS FEES	WITNESS FEE			7310969
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01708		WITNESS FEES	WITNESS FEE			7310957
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01708		WITNESS FEES	WITNESS FEE			7310919
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22TRC05075		WITNESS FEES	WITNESS FEE			7310911
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22TRC05075		WITNESS FEES	WITNESS FEE			7310858
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22TRD02936		WITNESS FEES	WITNESS FEE			7310865
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22TRD02936		WITNESS FEES	WITNESS FEE			7310868
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22TRD04685		WITNESS FEES	WITNESS FEE			7310917
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22TRD04685		WITNESS FEES	WITNESS FEE			7310930
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22TRD04685		WITNESS FEES	WITNESS FEE			7310869
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22TRD04685		WITNESS FEES	WITNESS FEE			7310940
<a href="#">2022/10/001335</a>	10/28/2022	API		41.57 VND 009998 IN 22TRD04923		WITNESS FEES	WITNESS FEE			7310896
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22TRD05175		WITNESS FEES	WITNESS FEE			7310980
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22TRD05603		WITNESS FEES	WITNESS FEE			7310988
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22TRD05603		WITNESS FEES	WITNESS FEE			7310953
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22TRD05911		WITNESS FEES	WITNESS FEE			7310949
<a href="#">2022/10/001335</a>	10/28/2022	API	16.00	VND 009998 IN 22CRB00782		WITNESS FEES	WITNESS FEE			7310931
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01197		WITNESS FEES	WITNESS FEE			7310915
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01205		WITNESS FEES	WITNESS FEE			7310948
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01341		WITNESS FEES	WITNESS FEE			7310904
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01384		WITNESS FEES	WITNESS FEE			7310877
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01384		WITNESS FEES	WITNESS FEE			7310887
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01389		WITNESS FEES	WITNESS FEE			7310947
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01393		WITNESS FEES	WITNESS FEE			7310956
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01393		WITNESS FEES	WITNESS FEE			7310861
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01393		WITNESS FEES	WITNESS FEE			7310907
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01397		WITNESS FEES	WITNESS FEE			7310926
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01397		WITNESS FEES	WITNESS FEE			7310971
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01397		WITNESS FEES	WITNESS FEE			7310836
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01442		WITNESS FEES	WITNESS FEE			7310867
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01449		WITNESS FEES	WITNESS FEE			7310879
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01465		WITNESS FEES	WITNESS FEE			7310838
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01512		WITNESS FEES	WITNESS FEE			7310875
<a href="#">2022/10/001335</a>	10/28/2022	API		35.83 VND 009998 IN 22CRB01563		WITNESS FEES	WITNESS FEE			7310893
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00 VND 009998 IN 22CRB01563		WITNESS FEES	WITNESS FEE			7310985
<a href="#">2022/10/001335</a>	10/28/2022	API		37.00 VND 009998 IN 22CRB01564		WITNESS FEES	WITNESS FEE			7310929



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ACCOUNTS FOR: 1001	GENERAL FUND										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
FEES-WITNESS											
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01716	WITNESS FEES	WITNESS FEE			7310860
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01768	WITNESS FEES	WITNESS FEE			7310901
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01782	WITNESS FEES	WITNESS FEE			7310849
<a href="#">2022/10/001335</a>	10/28/2022	API		25.00	VND 009998	IN 22CRB01793	WITNESS FEES	WITNESS FEE			7310843
<a href="#">2022/10/001335</a>	10/28/2022	API		15.00	VND 009998	IN 22CRB01793	WITNESS FEES	WITNESS FEE			7310842
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01796	WITNESS FEES	WITNESS FEE			7310855
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01847	WITNESS FEES	WITNESS FEE			7310882
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRC04871	WITNESS FEES	WITNESS FEE			7310968
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRC05756	WITNESS FEES	WITNESS FEE			7310941
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRC05756	WITNESS FEES	WITNESS FEE			7310961
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRD03926	WITNESS FEES	WITNESS FEE			7310987
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRD04762	WITNESS FEES	WITNESS FEE			7310950
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRD05958	WITNESS FEES	WITNESS FEE			7310937
<a href="#">2022/10/001335</a>	10/28/2022	API		35.25	VND 009998	IN 22CRA01882	WITNESS FEES	WITNESS FEE			7310895
<a href="#">2022/10/001335</a>	10/28/2022	API		10.00	VND 009998	IN 22CRA01926	WITNESS FEES	WITNESS FEE			7310840
<a href="#">2022/10/001335</a>	10/28/2022	API		10.00	VND 009998	IN 22CRA01927	WITNESS FEES	WITNESS FEE			7310841
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRA01944	WITNESS FEES	WITNESS FEE			7310834
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01014	WITNESS FEES	WITNESS FEE			7310871
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01137	WITNESS FEES	WITNESS FEE			7310830
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01137	WITNESS FEES	WITNESS FEE			7310972
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01155	WITNESS FEES	WITNESS FEE			7310909
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01223	WITNESS FEES	WITNESS FEE			7310964
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01343	WITNESS FEES	WITNESS FEE			7310890
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01344	WITNESS FEES	WITNESS FEE			7310903
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01344	WITNESS FEES	WITNESS FEE			7310873
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01344	WITNESS FEES	WITNESS FEE			7310883
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01379	WITNESS FEES	WITNESS FEE			7310833
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01395	WITNESS FEES	WITNESS FEE			7310960
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01397	WITNESS FEES	WITNESS FEE			7310835
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01397	WITNESS FEES	WITNESS FEE			7310927
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01478	WITNESS FEES	WITNESS FEE			7310912
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01774	WITNESS FEES	WITNESS FEE			7310935
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01793	WITNESS FEES	WITNESS FEE			7310967
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01793	WITNESS FEES	WITNESS FEE			7310902
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRC04556	WITNESS FEES	WITNESS FEE			7310863
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRD05154	WITNESS FEES	WITNESS FEE			7310848
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRD05154	WITNESS FEES	WITNESS FEE			7310905
<a href="#">2022/10/001335</a>	10/28/2022	API		119.12	VND 009998	IN 22TRD05409	WITNESS FEES	WITNESS FEE			7310922
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22CRB01407	WITNESS FEES	WITNESS FEE			7310952
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRC05755	WITNESS FEES	WITNESS FEE			7310864
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRC05942	WITNESS FEES	WITNESS FEE			7310936
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRD05341	WITNESS FEES	WITNESS FEE			7310899
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRD05341	WITNESS FEES	WITNESS FEE			7310889
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRD05883	WITNESS FEES	WITNESS FEE			7310974
<a href="#">2022/10/001335</a>	10/28/2022	API		6.00	VND 009998	IN 22TRD05740	WITNESS FEES	WITNESS FEE			7310916



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES							
30,000.00		30,000.00	20,402.46	1,562.90	0.00	9,597.54	68.0%
TOTAL MUNICIPAL COURT-GENERAL							
183,154.00		183,154.00	146,859.17	13,319.76	0.00	36,294.83	80.2%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
<a href="#">08008117 170017</a>	SALARY - ASSISTANTS						
1,000.00		1,000.00	1,000.00	0.00	0.00	0.00	100.0%
<a href="#">08008117 171001</a>	PERS						
140.00		140.00	140.00	0.00	0.00	0.00	100.0%
<a href="#">08008117 172001</a>	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	148,013.67	13,319.76	0.00	36,295.33	80.3%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">08500017 170005</a>	SALARY - EMPLOYEES						
722,288.00		722,288.00	565,323.11	96,142.58	0.00	156,964.89	78.3%





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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SALARY - EMPLOYEES									
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	25,448.49	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	70,694.09	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">08500017 171001</a>		PERS	110,120.00	110,120.00	72,873.04	7,187.94	0.00	37,246.96	66.2%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	3,562.78	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	3,625.16	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">08500017 172001</a>		MEDICARE	10,473.00	10,473.00	7,684.01	1,340.18	0.00	2,788.99	73.4%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	342.06	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	998.12	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">08500017 174001</a>		UNEMPLOYMENT	0.00	0.00	4,249.30	1,158.90	0.00	-4,249.30	100.0%*
<a href="#">2022/10/001346</a>	10/27/2022	API	772.60	VND 004068 IN JULY-SEPT 2022 CH		O B E S	JULY - SEPT 20	7311005	
<a href="#">2022/10/001346</a>	10/27/2022	API	386.30	VND 004068 IN JULY-SEPT 2022 CH		O B E S	JULY - SEPT 20	7311005	
TOTAL PERSONAL SERVICES			842,881.00	842,881.00	650,129.46	105,829.60	0.00	192,751.54	77.1%
21 MATERIALS & SUPPLIES									
<a href="#">08500021 210001</a>		SUPPLIES - GENERAL	16,000.00	16,000.00	11,513.43	577.00	4,486.57	0.00	100.0%
<a href="#">2022/10/000587</a>	10/11/2022	API	577.00	VND 003178 IN 3094106894		LEXIS NEXIS	B - ONLINE LEG	7309549	
<a href="#">08500021 219099</a>		SUNDRY	2,000.00	2,000.00	952.23	0.00	1,047.77	0.00	100.0%
TOTAL MATERIALS & SUPPLIES			18,000.00	18,000.00	12,465.66	577.00	5,534.34	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					
<u>08500031 330605</u>	REPAIRS & MAINTENANCE	16,650.00	13,208.22	1,214.45	3,441.78	0.00	100.0%
<u>2022/10/000587</u>	10/11/2022 API		1,183.50	VND 003611 IN 51685	NICHOLAS D STARR,	B - OFFICE JAN	7309553
<u>2022/10/000587</u>	10/11/2022 API		30.95	VND 004065 IN 266474	NORTHWESTERN OHIO	B - SECURITY S	7309554
<u>08500031 360201</u>	RENT	32,564.00	21,709.36	0.00	10,854.64	0.00	100.0%
<u>08500031 360405</u>	TRAVEL & EXPENSES	10,000.00	1,456.20	114.38	3,543.74	3,000.06	62.5%
<u>2022/10/000587</u>	10/11/2022 API		42.50	VND 021651 IN 10032022	LESLIANNE GUDORF	B - MILEAGE RE	7309548
<u>2022/10/000587</u>	10/11/2022 API		71.88	VND 021831 IN 09302022	MELODY E GOODIN	B - MILEAGE RE	7309551
TOTAL SERVICES		59,214.00	36,373.78	1,328.83	17,840.16	3,000.06	94.8%
41 CAPITAL OUTLAY							
<u>08500041 410402</u>	EQUIPMENT OFFICE	12,600.00	12,359.00	379.41	2,241.00	0.00	100.0%
<u>2022/10/000587</u>	10/11/2022 API		379.41	VND 019323 IN 483589388	U.S.BANK NATIONAL	B - PRINTERS	7309557
TOTAL CAPITAL OUTLAY		12,600.00	12,359.00	379.41	2,241.00	0.00	100.0%
TOTAL UNDEFINED		932,695.00	711,327.90	108,114.84	25,615.50	195,751.60	79.0%
TOTAL PUBLIC DEFENDER		932,695.00	711,327.90	108,114.84	25,615.50	195,751.60	79.0%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<u>11011017 170001</u>	SALARY - OFFICIALS						
45,162.96		45,162.96	36,918.40	3,764.72	0.00	8,244.56	81.7%
<u>2022/10/001065</u>	10/31/2022 PRJ		3,764.72 REF 103122		WARRANT=103122	RUN=2 MONTHLY	
<u>11011017 170005</u>	SALARY - EMPLOYEES						
271,265.00		271,265.00	226,199.87	20,180.91	0.00	45,065.13	83.4%
<u>2022/10/000223</u>	10/12/2022 PRJ		10,296.96 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022 PRJ		9,883.95 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>11011017 170043</u>	SALARY TEMPORARY EMPLOYEES						
8,030.00		8,030.00	3,641.00	1,075.25	0.00	4,389.00	45.3%
<u>2022/10/000912</u>	10/26/2022 PRJ		1,075.25 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>11011017 170090</u>	SALARY - OVERTIME						
23,630.00		23,630.00	5,256.31	-7,167.89	0.00	18,373.69	22.2%
<u>2022/10/000234</u>	10/07/2022 GEN		-8,338.42 REF		REIMB OF EXP BY GRANT FUNDS		
<u>2022/10/000912</u>	10/26/2022 PRJ		1,170.53 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>11011017 171001</u>	PERS						
48,732.00		48,732.00	39,249.47	3,666.80	0.00	9,482.53	80.5%
<u>2022/10/000223</u>	10/12/2022 PRJ		1,441.56 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022 PRJ		1,698.16 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>2022/10/001065</u>	10/31/2022 PRJ		527.08 REF 103122		WARRANT=103122	RUN=2 MONTHLY	
<u>11011017 172001</u>	MEDICARE						
5,047.00		5,047.00	3,816.18	357.21	0.00	1,230.82	75.6%
<u>2022/10/000223</u>	10/12/2022 PRJ		136.19 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022 PRJ		166.42 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>2022/10/001065</u>	10/31/2022 PRJ		54.60 REF 103122		WARRANT=103122	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES							
401,866.96		401,866.96	315,081.23	21,877.00	0.00	86,785.73	78.4%
21 MATERIALS & SUPPLIES							
<u>11011021 211000</u>	OFFICE						
5,000.00		5,000.00	2,205.08	-59.04	2,577.60	217.32	95.7%
<u>2022/10/000234</u>	10/07/2022 GEN		-217.32 REF		REIMB OF EXP BY GRANT FUNDS		



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
OFFICE									
<a href="#">2022/10/000590</a>	10/12/2022	API		117.00	VND 004004 IN 74668		NEWS GAZETTE PRINTIN	B- CANDIDATE F	7309574
<a href="#">2022/10/000591</a>	10/12/2022	API		41.28	VND 015339 IN 8067767169		STAPLES CONTRACT	B- CANARY CARD	7309581
<a href="#">11011021 211001</a>		POSTAGE	30,000.00	14,469.01	-1,420.00	14,110.99	1,420.00	95.3%	
<a href="#">2022/10/000234</a>	10/07/2022	GEN		-1,420.00	REF		REIMB OF EXP BY GRANT FUNDS		
<a href="#">11011021 211003</a>		FORMS	8,000.00	847.00	0.00	7,153.00	0.00	100.0%	
<a href="#">11011021 211006</a>		Furniture / Miscellaneous	1,000.00	324.27	0.00	675.73	0.00	100.0%	
<a href="#">11011021 219099</a>		SUNDRY	3,000.00	1,226.88	0.00	1,773.12	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES			47,000.00	19,072.24	-1,479.04	26,290.44	1,637.32	96.5%	
31 SERVICES									
<a href="#">11011031 330001</a>		CONTRACT SERVICES	60,000.00	40,471.45	10,000.00	19,528.55	0.00	100.0%	
<a href="#">2022/10/000591</a>	10/12/2022	API		10,000.00	VND 017769 IN 10897		KNOW INK, LLC	SB- POLL PAD M	7309571
<a href="#">11011031 330650</a>		REPAIRS - OFFICE EQUIPMENT	1,000.00	228.18	0.00	771.82	0.00	100.0%	
<a href="#">11011031 360225</a>		RENTAL - OFFICE EQUIPMENT	8,000.00	3,167.46	-29.91	4,652.69	179.85	97.8%	
<a href="#">2022/10/000234</a>	10/07/2022	GEN		-179.85	REF		REIMB OF EXP BY GRANT FUNDS		
<a href="#">2022/10/000979</a>	10/19/2022	API		149.94	VND 020894 IN 3518657		XEROX CORPORATION	B- XEROX LEASE	7310067



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<a href="#">11011031 360430</a>	TRAVEL-MEETINGS						
10,500.00	10,500.00	6,524.34	220.00	3,975.66	0.00	100.0%	
<a href="#">2022/10/000590</a>	10/12/2022 API	220.00 VND 004165 IN 2023-REO			OHIO ASSOC ELECTION B- REO CLASSES	7309575	
TOTAL SERVICES							
79,500.00	79,500.00	50,391.43	10,190.09	28,928.72	179.85	99.8%	
TOTAL BD OF ELECTIONS-ADM-GENRAL							
528,366.96	528,366.96	384,544.90	30,588.05	55,219.16	88,602.90	83.2%	
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
<a href="#">11011121 216020</a>	ELECTION						
60,000.00	60,000.00	21,335.09	-5,800.92	31,521.50	7,143.41	88.1%	
<a href="#">2022/10/000234</a>	10/07/2022 GEN	-7,143.41 REF			REIMB OF EXP BY GRANT FUNDS		
<a href="#">2022/10/000591</a>	10/12/2022 API	750.71 VND 000885 IN CZ97623			CDW GOVERNMENT INC SB- LENEVO LAP	7309563	
<a href="#">2022/10/000591</a>	10/12/2022 API	220.50 VND 004004 IN 74797			NEWS GAZETTE PRINTIN SB- ELECTION T	7309574	
<a href="#">2022/10/000979</a>	10/19/2022 API	117.77 VND 001721 IN CD2043808			ELECTION SYSTEMS SB - Thermal E	7310048	
<a href="#">2022/10/000979</a>	10/19/2022 API	253.51 VND 001721 IN CD2043809			ELECTION SYSTEMS SB- BALLOT STO	7310048	
<a href="#">11011121 219099</a>	SUNDRY						
4,000.00	4,000.00	1,464.27	-50.84	2,188.73	347.00	91.3%	
<a href="#">2022/10/000234</a>	10/07/2022 GEN	-347.00 REF			REIMB OF EXP BY GRANT FUNDS		
<a href="#">2022/10/000591</a>	10/12/2022 API	279.93 VND 021075 IN 1J71-KPGJ-3QLG			AMAZON CAPITAL SERVI B- 5 PACK HEAD	7309561	
<a href="#">2022/10/000591</a>	10/12/2022 API	16.23 VND 005888 IN 6939735			UNITED STATES PLASTI B- 40QT STORAG	7309585	
TOTAL MATERIALS & SUPPLIES							
64,000.00	64,000.00	22,799.36	-5,851.76	33,710.23	7,490.41	88.3%	
31 SERVICES							
<a href="#">11011131 330001</a>	CONTRACT SERVICES						
14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">11011131 330699</a>	REPAIRS - SUNDRY							
1,500.00		1,500.00		0.00	0.00	1,500.00	0.00	100.0%
<a href="#">11011131 340101</a>	SVCS - ELECTION DAY WORKERS							
8,000.00		8,000.00		1,175.99	0.00	6,824.01	0.00	100.0%
<a href="#">11011131 340102</a>	SVCS - PRECINCT WORKERS							
100,000.00		100,000.00		1,290.16	-72,036.19	0.00	98,709.84	1.3%
<a href="#">2022/10/000234</a>	10/07/2022 GEN		-42,120.08	REF				
<a href="#">2022/10/000604</a>	10/15/2022 GEN		-31,206.27	REF				
<a href="#">2022/10/001073</a>	10/25/2022 GEN		1,290.16	REF				
								REIMB OF EXP BY GRANT FUNDS S/B PAID FROM GRANT FUNDS TO CORR LATER-NOT ENOUGH BUDG
<a href="#">11011131 360205</a>	RENTAL - BUILDINGS							
6,500.00		6,500.00		3,135.00	0.00	3,365.00	0.00	100.0%
<a href="#">11011131 360315</a>	ADVERTISING - BILLIBLE							
8,000.00		8,000.00		1,107.35	0.00	6,724.28	168.37	97.9%
<a href="#">2022/10/000234</a>	10/07/2022 GEN		-168.37	REF				
<a href="#">2022/10/000591</a>	10/12/2022 API		168.37	VND 013781 IN 50000595-202209				
								REIMB OF EXP BY GRANT FUNDS AIM MEDIA MIDWEST OP B- NOTICE OF R 7309559
<a href="#">11011131 360415</a>	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		6,708.50	-72,036.19	32,913.29	98,878.21	28.6%
TOTAL ELECTION DAY EXPENSE								
	202,500.00	202,500.00		29,507.86	-77,887.95	66,623.52	106,368.62	47.5%
TOTAL BOARD OF ELECTIONS								
	730,866.96	730,866.96		414,052.76	-47,299.90	121,842.68	194,971.52	73.3%
130 SHERIFF'S OFFICE								
130 SHERIFF'S OFFICE-GENERAL								
17 PERSONAL SERVICES								

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">13013017 170001</a>	SALARY - OFFICIALS								
108,226.00		108,226.00		88,620.60	8,302.26	0.00	19,605.40	81.9%	
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		4,151.13	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		4,151.13	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">13013017 170005</a>	SALARY - EMPLOYEES								
576,124.00		626,124.00		522,218.84	55,381.10	0.00	103,905.16	83.4%	
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		27,231.68	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		25,509.42	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">2022/10/001323</a>	10/30/2022 GEN		2,640.00	REF		POSTED TO WRONG	ACCOUNT		
<a href="#">13013017 170010</a>	SALARY - FOP BARGAINING UNIT								
2,297,300.00		2,583,761.60		1,535,830.65	136,028.48	0.00	1,047,930.95	59.4%	
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		69,427.75	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		66,600.73	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">13013017 170011</a>	SALARY - GOLD BARGAINING UNIT								
724,800.00		815,505.60		573,413.66	51,358.40	0.00	242,091.94	70.3%	
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		23,202.40	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		28,156.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">13013017 170012</a>	SALARY - SUPPORT/BLUE BARG UNI								
161,210.00		161,210.00		136,312.18	12,696.01	0.00	24,897.82	84.6%	
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		6,348.00	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		6,348.01	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">13013017 170013</a>	SALARY - COURT SECURITY								
291,272.00		300,434.05		215,845.79	20,223.97	0.00	84,588.26	71.8%	
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		10,843.21	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		9,380.76	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">13013017 170019</a>	SALARY - CSEA SECURITY								
46,650.00		54,373.78		44,897.31	4,110.08	0.00	9,476.47	82.6%	
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		2,055.04	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		2,055.04	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013017 170090</u>	SALARY - OVERTIME								
150,000.00		250,000.00		186,080.85	21,373.09	0.00	63,919.15	74.4%	
<u>2022/10/000223</u>	10/12/2022 PRJ		8,101.02	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000912</u>	10/26/2022 PRJ		13,272.07	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<u>13013017 171001</u>	PERS								
757,878.00		853,436.59		570,189.75	53,297.74	0.00	283,246.84	66.8%	
<u>2022/10/000223</u>	10/12/2022 PRJ		26,182.04	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000912</u>	10/26/2022 PRJ		27,115.70	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<u>13013017 172001</u>	MEDICARE								
62,000.00		69,776.77		44,767.76	4,179.63	0.00	25,009.01	64.2%	
<u>2022/10/000223</u>	10/12/2022 PRJ		2,052.82	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000912</u>	10/26/2022 PRJ		2,126.81	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
5,175,460.00		5,822,848.39		3,918,177.39	366,950.76	0.00	1,904,671.00	67.3%	
21 MATERIALS & SUPPLIES									
<u>13013021 211000</u>	OFFICE								
35,000.00		35,000.00		18,040.07	3,476.50	1,959.93	15,000.00	57.1%	
<u>2022/10/001197</u>	10/19/2022 API		383.28	VND 000143 IN 10/1/22		ALLEN CO SHERIFF	REIMB, FOJ - C	7310361	
<u>2022/10/001197</u>	10/19/2022 API		71.97	VND 000885 IN DG56981		CDW GOVERNMENT INC	CUST# 6663520	7310366	
<u>2022/10/001197</u>	10/19/2022 API		2,064.93	VND 000885 IN DGS2917		CDW GOVERNMENT INC	CUST # 6663520	7310366	
<u>2022/10/001197</u>	10/19/2022 API		15.39	VND 018975 IN 9/23/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7310381	
<u>2022/10/001197</u>	10/19/2022 API		37.12	VND 018975 IN 9/27/22		JP MORGAN CHASE BANK	ACCT# 5563 750	7310383	
<u>2022/10/001197</u>	10/19/2022 API		89.44	VND 004379 IN 394202		PEAVEY CORP DBA	CUST # 458006	7310394	
<u>2022/10/001200</u>	10/19/2022 API		21.36	VND 018975 IN 10/4/2022		JP MORGAN CHASE BANK	ACCT # 5563 75	7310382	
<u>2022/10/001200</u>	10/19/2022 API		64.09	VND 018975 IN 9/22/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7310384	
<u>2022/10/001200</u>	10/19/2022 API		207.24	VND 018975 IN 10/13/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7310385	
<u>2022/10/001267</u>	10/26/2022 API		44.43	VND 018975 IN 10/21/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7310605	
<u>2022/10/001267</u>	10/26/2022 API		76.88	VND 018975 IN 10/18/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7310606	
<u>2022/10/001267</u>	10/26/2022 API		183.92	VND 018975 IN 10/18/22-1		JP MORGAN CHASE BANK	ACCT # 5563 75	7310607	
<u>2022/10/001267</u>	10/26/2022 API		216.45	VND 004629 IN 211032		QUICK AS A WINK PRIN	INV # 211032	7310612	
<u>13013021 211004</u>	BOOKS								
750.00		750.00		422.50	0.00	327.50	0.00	100.0%	





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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>13013021 215001</u>	GAS & OIL								
150,000.00		150,000.00		103,752.42	9,503.08	46,247.58	0.00	100.0%	
<a href="#">2022/10/001197</a>	10/19/2022	API	9,378.20	VND 000139	IN 15345	ALLEN CO RTA	INV # 15345 SE	7310360	
<a href="#">2022/10/001267</a>	10/26/2022	API	124.88	VND 005266	IN 10/12/22	SUPERFLEET	ACCT # FB141	7310615	
TOTAL MATERIALS & SUPPLIES									
185,750.00		185,750.00		122,214.99	12,979.58	48,535.01	15,000.00	91.9%	
31 SERVICES									
<u>13013031 330001</u>	CONTRACT SERVICES								
86,500.00		86,500.00		62,077.46	2,533.15	17,922.54	6,500.00	92.5%	
<a href="#">2022/10/001197</a>	10/19/2022	API	9.76	VND 003713	IN 98195	MENARD INC	ACCT # 3184031	7310389	
<a href="#">2022/10/001200</a>	10/19/2022	API	197.76	VND 010009	IN 558052110	SIGMA ALDRICH, INC	CUST # 4951545	7310400	
<a href="#">2022/10/001200</a>	10/19/2022	API	255.60	VND 006060	IN 54894	WATCH SYSTEMS LLC	ACCT # 55236	7310402	
<a href="#">2022/10/001200</a>	10/19/2022	API	261.60	VND 006060	IN 55066	WATCH SYSTEMS LLC	ACCT # 55236	7310402	
<a href="#">2022/10/001267</a>	10/26/2022	API	1,584.27	VND 021735	IN 287299183532X1019202	AT & T MOBILITY	ACCT # 2872991	7310593	
<a href="#">2022/10/001267</a>	10/26/2022	API	31.56	VND 007591	IN 10/19/22	FUDURIC SCHUMANN VET	ACCT # 2367	7310599	
<a href="#">2022/10/001267</a>	10/26/2022	API	192.60	VND 006060	IN 55186	WATCH SYSTEMS LLC	ACCT# 55236	7310618	
<u>13013031 330640</u>	REPAIRS - VEHICLES								
65,000.00		65,000.00		51,399.66	11,442.69	13,600.34	0.00	100.0%	
<a href="#">2022/10/001194</a>	10/19/2022	API	80.28	VND 001031	IN 413288096	CINTAS CORPORATION	ACCT # 1159689	7310367	
<a href="#">2022/10/001194</a>	10/19/2022	API	80.28	VND 001031	IN 4131965726	CINTAS CORPORATION	ACCT # 1159689	7310367	
<a href="#">2022/10/001194</a>	10/19/2022	API	60.00	VND 010307	IN INV10564058	FORD MOTOR COMPANY	ACCT # A004556	7310374	
<a href="#">2022/10/001194</a>	10/19/2022	API	36.00	VND 003021	IN 776-181330	KOI AUTO PARTS	ACCT # 0113373	7310386	
<a href="#">2022/10/001194</a>	10/19/2022	API	125.63	VND 003021	IN 776-180966	KOI AUTO PARTS	ACCT # 011373	7310386	
<a href="#">2022/10/001194</a>	10/19/2022	API	66.90	VND 021943	IN 50261L	REINEKE FORD LINCOLN	ACCT # L35396	7310395	
<a href="#">2022/10/001194</a>	10/19/2022	API	514.32	VND 021943	IN 50146L	REINEKE FORD LINCOLN	ACCT # L35396	7310395	
<a href="#">2022/10/001194</a>	10/19/2022	API	8,276.73	VND 021943	IN 268200	REINEKE FORD LINCOLN	ACCT # L35396	7310395	
<a href="#">2022/10/001268</a>	10/26/2022	API	80.28	VND 001031	IN 413416970	CINTAS CORPORATION	ACCT # 1159689	7310596	
<a href="#">2022/10/001268</a>	10/26/2022	API	80.28	VND 001031	IN 4134033122	CINTAS CORPORATION	ACCT # 1159689	7310596	
<a href="#">2022/10/001268</a>	10/26/2022	API	80.28	VND 001031	IN 4133348235	CINTAS CORPORATION	CUST # 1159689	7310596	
<a href="#">2022/10/001268</a>	10/26/2022	API	80.28	VND 001031	IN 4132661366	CINTAS CORPORATION	ACCT# 11596896	7310596	
<a href="#">2022/10/001268</a>	10/26/2022	API	118.45	VND 002424	IN 128796	JAMES RAMSEY	INV# 128796	7310603	
<a href="#">2022/10/001268</a>	10/26/2022	API	39.75	VND 003021	IN 776-181919	KOI AUTO PARTS	ACCT # 013373	7310608	
<a href="#">2022/10/001268</a>	10/26/2022	API	40.11	VND 003021	IN 776-181703	KOI AUTO PARTS	ACCT # 013373	7310608	
<a href="#">2022/10/001268</a>	10/26/2022	API	69.03	VND 003021	IN 776-182196	KOI AUTO PARTS	ACCT # 013373	7310608	
<a href="#">2022/10/001268</a>	10/26/2022	API	166.69	VND 003021	IN 776-181764	KOI AUTO PARTS	ACCT # 013373	7310608	
<a href="#">2022/10/001268</a>	10/26/2022	API	799.00	VND 003021	IN 776-397274	KOI AUTO PARTS	SB- VEHICLE RE	7310608	
<a href="#">2022/10/001268</a>	10/26/2022	API	29.77	VND 004627	IN 791181	LIMA AUTO AND TRUCK	CUST # 1205	7310610	
<a href="#">2022/10/001268</a>	10/26/2022	API	5.42	VND 021943	IN 50499L	REINEKE FORD LINCOLN	ACCT # L35396	7310613	
<a href="#">2022/10/001268</a>	10/26/2022	API	168.96	VND 021943	IN 50376L	REINEKE FORD LINCOLN	ACCT # L35396	7310613	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
REPAIRS - VEHICLES									
<a href="#">2022/10/001268</a>	10/26/2022	API		202.18 VND 021943 IN 50400L					
<a href="#">2022/10/001268</a>	10/26/2022	API		242.07 VND 021943 IN 50393L					
<a href="#">13013031 350002</a>	ALLOWANCES FURTHER OF JUSTICE								
	48,100.50		48,100.50	48,100.50	0.00	0.00	0.00	100.0%	
<a href="#">13013031 350101</a>	ALLOWANCES - CLOTHING								
	105,000.00		105,000.00	35,895.13	3,922.76	4,104.34	65,000.53	38.1%	
<a href="#">2022/10/001195</a>	10/19/2022	API		65.16 VND 000528 IN 9/30/22		BECKY HELMIG	REIMB. GALLS	7310363	
<a href="#">2022/10/001195</a>	10/19/2022	API		118.81 VND 000528 IN 9/29/22		BECKY HELMIG	REIMB. NO BU	7310363	
<a href="#">2022/10/001195</a>	10/19/2022	API		156.00 VND 000795 IN 76859		CAPPIE SPORTS	INV # 76859	7310365	
<a href="#">2022/10/001195</a>	10/19/2022	API		149.00 VND 001940 IN 022323480		GALLS, INC	ACCT # 5150878	7310376	
<a href="#">2022/10/001195</a>	10/19/2022	API		75.21 VND 013042 IN 9/30/2022		MEGAN REX	REIMB, KOHLS	7310388	
<a href="#">2022/10/001195</a>	10/19/2022	API		73.70 VND 018964 IN 10/10/2022		PAULINE DEVITA	REIMB. JC PEN	7310393	
<a href="#">2022/10/001195</a>	10/19/2022	API		119.67 VND 018964 IN 9/19/22		PAULINE DEVITA	REIMB, . KOHLS	7310393	
<a href="#">2022/10/001199</a>	10/19/2022	API		115.70 VND 001940 IN 022394124		GALLS, INC	ACCT # 5150878	7310376	
<a href="#">2022/10/001199</a>	10/19/2022	API		125.56 VND 001940 IN 022349290		GALLS, INC	ACCT # 5150878	7310376	
<a href="#">2022/10/001199</a>	10/19/2022	API		149.00 VND 001940 IN 0223717937		GALLS, INC	CUST # 5150878	7310376	
<a href="#">2022/10/001199</a>	10/19/2022	API		201.85 VND 001940 IN 022371128		GALLS, INC	ACCT # 5150878	7310376	
<a href="#">2022/10/001199</a>	10/19/2022	API		101.51 VND 014794 IN 10/15/2022		JANERA CURTIS	REIMB. FOOT LO	7310379	
<a href="#">2022/10/001199</a>	10/19/2022	API		123.84 VND 014794 IN 10/13/2022		JANERA CURTIS	REIMB, WALMART	7310380	
<a href="#">2022/10/001199</a>	10/19/2022	API		106.84 VND 009302 IN 10/14/22		MIRANDA WINEGARDNER	REIMB, JOURNEY	7310390	
<a href="#">2022/10/001199</a>	10/19/2022	API		59.11 VND 005123 IN 8/31/2022		SHANNON ACKERMAN	REIMB. CROCS	7310399	
<a href="#">2022/10/001201</a>	10/21/2022	API		246.35 VND 004752 IN 10/16/2022		RHONDA K MONTGOMERY	REIMB, JC PENE	7310396	
<a href="#">2022/10/001201</a>	10/21/2022	API		247.89 VND 022875 IN 8/18/22		RUSSEL HUNLOCK	REIMB, BAILE	7310398	
<a href="#">2022/10/001264</a>	10/26/2022	API		138.32 VND 022881 IN 9/13/22		CRAIG CISCO	REIMB. NIKE	7310597	
<a href="#">2022/10/001266</a>	10/26/2022	API		99.48 VND 001940 IN 022458228		GALLS, INC	ACCT # 5150878	7310600	
<a href="#">2022/10/001266</a>	10/26/2022	API		91.14 VND 001940 IN 022422415		GALLS, INC	ACCT # 5150878	7310600	
<a href="#">2022/10/001266</a>	10/26/2022	API		99.30 VND 001940 IN 022422933		GALLS, INC	ACCT # 5150878		
<a href="#">2022/10/001266</a>	10/26/2022	API		108.34 VND 001940 IN 022436960		GALLS, INC	ACCT # 5150878	7310600	
<a href="#">2022/10/001266</a>	10/26/2022	API		215.45 VND 001940 IN 022421386		GALLS, INC	ACCT # 5150878	7310600	
<a href="#">2022/10/001266</a>	10/26/2022	API		239.19 VND 001940 IN 022409577		GALLS, INC	ACCT # 5150878	7310600	
<a href="#">2022/10/001266</a>	10/26/2022	API		542.89 VND 001940 IN 022409585		GALLS, INC	ACCT # 5150878	7310601	
<a href="#">2022/10/001266</a>	10/26/2022	API		178.17 VND 021427 IN 9/12/222		KRISTIN KAY JEFFREY	REIMB SCRUB BE	7310609	
<a href="#">2022/10/001266</a>	10/26/2022	API		74.58 VND 009278 IN 10/20/22		TERESA MICHELLE	REIMB. MAURICE	7310616	
<a href="#">2022/10/001273</a>	10/27/2022	APM		-99.30 VND 001940 IN 022422933		GALLS, INC	ACCT # 5150878		
<a href="#">13013031 360151</a>	LEGAL FEES								
	40,000.00		40,000.00	8,974.65	2,487.85	11,025.35	20,000.00	50.0%	
<a href="#">2022/10/001197</a>	10/19/2022	API		117.00 VND 001641 IN 7		FISHEL DOWNEY ALBREC	ACCT # 91505.3	7310373	
<a href="#">2022/10/001197</a>	10/19/2022	API		2,370.85 VND 001641 IN 318		FISHEL DOWNEY ALBREC	ACCT # 91505.3	7310373	



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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">13013031 360430</a>		TRAVEL-MEETINGS	20,000.00	19,989.55	0.00	10.45	0.00	100.0%
<a href="#">13013031 370370</a>		MAINTENANCE AGREEMENTS	181,000.00	154,531.57	3,683.10	12,536.56	13,931.87	92.3%
<a href="#">2022/10/001199</a>	10/19/2022	API		1,400.00	VND 005856 IN 020-138297	TYLER TECHNOLOGIES I	CUST# 4879	7310401
<a href="#">2022/10/001200</a>	10/19/2022	API		1,786.06	VND 003395 IN 484336995	LYON FINANCIAL SERVI	CUST # 128188	7310387
<a href="#">2022/10/001201</a>	10/21/2022	API		497.04	VND 000443 IN 104809	EDGE ONE LLC	INV # 104809	7310372
<a href="#">13013031 370629</a>		DUES	5,200.00	4,475.00	0.00	725.00	0.00	100.0%
<a href="#">13013031 390980</a>		TECH CONSULTING	15,000.00	5,481.45	0.00	9,518.55	0.00	100.0%
TOTAL SERVICES			565,800.50	390,924.97	24,069.55	69,443.13	105,432.40	81.4%
41 CAPITAL OUTLAY								
<a href="#">13013041 410402</a>		EQUIPMENT - OFFICE	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY			3,000.00	3,000.00	0.00	0.00	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL			5,930,010.50	4,434,317.35	403,999.89	117,978.14	2,025,103.40	69.2%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">13013117 170010</a>		SALARY - FOP BARGAINING UNIT	1,547,800.00	1,264,837.44	125,484.80	0.00	570,429.64	68.9%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		62,742.40	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
		SALARY - FOP BARGAINING UNIT							
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		62,742.40	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">13013117 170011</a>									
	592,750.00		669,510.40	514,370.05	51,395.20	0.00	155,140.35	76.8%	
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		25,697.60	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		25,697.60	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">13013117 170012</a>									
	227,500.00		227,500.00	196,730.47	18,368.01	0.00	30,769.53	86.5%	
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		9,182.40	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		9,185.61	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">13013117 170014</a>									
	317,368.00	PERSONAL SVC-SALARY-MED STAFF	129,421.21	129,421.21	0.00	0.00	0.00	100.0%	
<a href="#">13013117 170090</a>									
	120,000.00	SALARY - OVERTIME	120,000.00	124,199.06	7,364.81	0.00	-4,199.06	103.5%*	
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		2,658.88	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		4,705.93	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">13013117 171001</a>									
	397,316.00	PERS	442,540.66	312,455.66	28,735.38	0.00	130,085.00	70.6%	
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		14,039.38	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		14,696.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">13013117 172001</a>									
	41,219.00	MEDICARE	45,906.09	30,253.32	2,765.50	0.00	15,652.77	65.9%	
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		1,349.49	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		1,416.01	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">13013117 174001</a>									
	0.00	UNEMPLOYMENT	3,244.92	3,244.92	0.00	0.00	0.00	100.0%	
TOTAL PERSONAL SERVICES									
	3,243,953.00		3,473,390.36	2,575,512.13	234,113.70	0.00	897,878.23	74.1%	



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21 MATERIALS & SUPPLIES										
<u>13013121 210009</u> JAIL SUPPLIES										
	38,000.00		38,000.00	26,191.10	993.92	11,808.90	0.00	100.0%		
<a href="#">2022/10/001198</a>	10/19/2022	API		512.58	VND 022340	IN 151763	FOX SUPPLY, LLC	CUST # ALLEN 2	7310375	
<a href="#">2022/10/001271</a>	10/26/2022	API		481.34	VND 005230	IN 35554	MICHELLE R. STERLING	ACCT # 1202	7310611	
<u>13013121 212001</u> FOOD & BEVERAGE										
	420,000.00		420,000.00	374,920.91	45,681.70	45,079.09	0.00	100.0%		
<a href="#">2022/10/001196</a>	10/19/2022	API		132.16	VND 000101	IN 498806	ALFRED NICKLES BAKER	ACCT # 115055	7310359	
<a href="#">2022/10/001196</a>	10/19/2022	API		132.16	VND 000101	IN 498681	ALFRED NICKLES BAKER	CUST # 115055	7310359	
<a href="#">2022/10/001196</a>	10/19/2022	API		189.70	VND 000101	IN 498893	ALFRED NICKLES BAKER	CUST # 115055	7310359	
<a href="#">2022/10/001196</a>	10/19/2022	API		198.24	VND 000101	IN 498846	ALFRED NICKLES BAKER	CUST # 115055	7310359	
<a href="#">2022/10/001196</a>	10/19/2022	API		198.24	VND 000101	IN 498775	ALFRED NICKLES BAKER	CUST # 115055	7310359	
<a href="#">2022/10/001196</a>	10/19/2022	API		231.28	VND 000101	IN 498725	ALFRED NICKLES BAKER	CUST # 115055	7310359	
<a href="#">2022/10/001196</a>	10/19/2022	API		227.64	VND 000101	IN 498924	ALFRED NICKLES BAKER	CUST # 115055	7310359	
<a href="#">2022/10/001196</a>	10/19/2022	API		227.64	VND 000101	IN 499013	ALFRED NICKLES BAKER	CUST # 115055	7310359	
<a href="#">2022/10/001196</a>	10/19/2022	API		322.49	VND 000101	IN 498966	ALFRED NICKLES BAKER	CUST # 115055	7310359	
<a href="#">2022/10/001196</a>	10/19/2022	API		1,858.10	VND 018080	IN 671282	ATLANTIC FOOD CORP	CUST # ALLENC	7310362	
<a href="#">2022/10/001196</a>	10/19/2022	API		1,580.70	VND 018080	IN 674913	ATLANTIC FOOD CORP	CUST # ALLENCT	7310362	
<a href="#">2022/10/001196</a>	10/19/2022	API		1,819.61	VND 018080	IN 674453	ATLANTIC FOOD CORP	CUIST # ALLENC	7310362	
<a href="#">2022/10/001196</a>	10/19/2022	API		3,269.54	VND 018080	IN 674006	ATLANTIC FOOD CORP	CUST # ALLENCT	7310362	
<a href="#">2022/10/001196</a>	10/19/2022	API		27.80	VND 002040	IN 810281938	GORDON FOOD SERVICE	ACCT # 6062700	7310377	
<a href="#">2022/10/001196</a>	10/19/2022	API		29.46	VND 002040	IN 810282074	GORDON FOOD SERVICE	CUST # 606270	7310377	
<a href="#">2022/10/001196</a>	10/19/2022	API		35.26	VND 002040	IN 22358963	GORDON FOOD SERVICE	ACCT # 6062700	7310377	
<a href="#">2022/10/001196</a>	10/19/2022	API		3,532.56	VND 002040	IN 22082696	GORDON FOOD SERVICE	CUST # 6062700	7310377	
<a href="#">2022/10/001196</a>	10/19/2022	API		3,592.10	VND 002040	IN 22267244	GORDON FOOD SERVICE	CUST # 6062700	7310377	
<a href="#">2022/10/001196</a>	10/19/2022	API		4,494.50	VND 002040	IN 221906177	GORDON FOOD SERVICE	CUST # 6062700	7310377	
<a href="#">2022/10/001196</a>	10/19/2022	API		425.35	VND 022340	IN 151629	FOX SUPPLY, LLC	CUST # ALLEN23	7310375	
<a href="#">2022/10/001196</a>	10/19/2022	API		66.00	VND 005584	IN 1418052	RIGHTWAY FOOD	CUST # 1212	7310397	
<a href="#">2022/10/001196</a>	10/19/2022	API		76.01	VND 005584	IN 1419103	RIGHTWAY FOOD	CUST # 1212	7310397	
<a href="#">2022/10/001196</a>	10/19/2022	API		251.40	VND 005584	IN 1418053	RIGHTWAY FOOD	CUST # 1212	7310397	
<a href="#">2022/10/001196</a>	10/19/2022	API		423.30	VND 005584	IN 1416907	RIGHTWAY FOOD	CUST # 1212	7310397	
<a href="#">2022/10/001196</a>	10/19/2022	API		454.04	VND 005584	IN 1418050	RIGHTWAY FOOD	CUST # 1212	7310397	
<a href="#">2022/10/001196</a>	10/19/2022	API		2,478.41	VND 005584	IN 1419102	RIGHTWAY FOOD	CUST # 1212	7310397	
<a href="#">2022/10/001196</a>	10/19/2022	API		2,862.27	VND 005584	IN 1418051	RIGHTWAY FOOD	CUST # 1212	7310397	
<a href="#">2022/10/001196</a>	10/19/2022	API		2,948.18	VND 005584	IN 1416906	RIGHTWAY FOOD	CUST # 1212	7310397	
<a href="#">2022/10/001198</a>	10/19/2022	API		375.52	VND 022340	IN 151784	FOX SUPPLY, LLC	CUST # ALLEN23	7310375	
<a href="#">2022/10/001265</a>	10/26/2022	API		189.70	VND 000101	IN 499132	ALFRED NICKLES BAKER	CUST # 115055	7310592	
<a href="#">2022/10/001265</a>	10/26/2022	API		189.70	VND 000101	IN 499043	ALFRED NICKLES BAKER	CUST # 115055	7310592	
<a href="#">2022/10/001265</a>	10/26/2022	API		265.58	VND 000101	IN 499161	ALFRED NICKLES BAKER	CUST # 115055	7310592	
<a href="#">2022/10/001265</a>	10/26/2022	API		322.49	VND 000101	IN 4999083	ALFRED NICKLES BAKER	CUST # 115055	7310592	
<a href="#">2022/10/001265</a>	10/26/2022	API		341.46	VND 000101	IN 499202	ALFRED NICKLES BAKER	CUST # 115055	7310592	
<a href="#">2022/10/001265</a>	10/26/2022	API		1,587.63	VND 018080	IN 675898	ATLANTIC FOOD CORP	CUST # ALLENCT	7310594	
<a href="#">2022/10/001265</a>	10/26/2022	API		1,677.28	VND 018080	IN 6753985	ATLANTIC FOOD CORP	CUST # ALLENCT	7310594	



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
FOOD & BEVERAGE									
<a href="#">2022/10/001265</a>	10/26/2022	API		62.62	VND 002040 IN 810282592		GORDON FOOD SERVICE	CUST # 6062700	7310602
<a href="#">2022/10/001265</a>	10/26/2022	API		2,853.73	VND 002040 IN 222449917		GORDON FOOD SERVICE	CUST # 6062700	7310602
<a href="#">2022/10/001265</a>	10/26/2022	API		3,454.05	VND 002040 IN 222628267		GORDON FOOD SERVICE	CUST # 6062700	7310602
<a href="#">2022/10/001265</a>	10/26/2022	API		219.40	VND 005584 IN 1420027		RIGHTWAY FOOD	CUST # 1212	7310614
<a href="#">2022/10/001265</a>	10/26/2022	API		2,058.40	VND 005584 IN 1420026		RIGHTWAY FOOD	CUST # 1212	7310614
<a href="#">13013121 212003</a>		KITCHEN	12,000.00	12,000.00	11,467.54	915.42	532.46	0.00	100.0%
<a href="#">2022/10/001191</a>	10/19/2022	API		449.16	VND 001694 IN 6272062351		ECOLAB INC	ACCT # 5037770	7310370
<a href="#">2022/10/001191</a>	10/19/2022	API		466.26	VND 001694 IN 6272242217		ECOLAB INC	ACCT# 50377705	7310370
<a href="#">13013121 213003</a>		MEDICINE & DRUGS	220,000.00	135,647.39	123,742.19	0.00	11,257.48	647.72	99.5%
<a href="#">13013121 214001</a>		CLOTHING	12,000.00	15,989.01	10,901.60	0.00	5,087.41	0.00	100.0%
<a href="#">13013121 214002</a>		LINENS	10,000.00	6,010.99	6,010.99	0.00	0.00	0.00	100.0%
<a href="#">13013121 216003</a>		LAUNDRY	25,500.00	25,500.00	15,608.10	4,809.54	4,391.90	5,500.00	78.4%
<a href="#">2022/10/001271</a>	10/26/2022	API		4,809.54	VND 001694 IN 6272457579		ECOLAB INC	ACCT# 50377715	7310598
TOTAL MATERIALS & SUPPLIES			737,500.00	653,147.39	568,842.43	52,400.58	78,157.24	6,147.72	99.1%
31 SERVICES									
<a href="#">13013131 330001</a>		CONTRACT SERVICES	1,850.00	1,850.00	1,092.00	0.00	758.00	0.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">13013131 330321</a>		MEDICAL CONTRACT SERVICES							
	0.00	316,272.50		259,562.43	47,047.43	56,710.07	0.00	100.0%	
<a href="#">2022/10/000592</a>	10/06/2022	API	47,047.43	VND 022668	IN INV BASE45633	SOUTHERN HEALTH	INV BASE45633	7309580	
<a href="#">13013131 340207</a>		SERVICES - DENTAL							
	15,000.00	0.00		0.00	0.00	0.00	0.00	.0%	
<a href="#">13013131 340237</a>		PSYCHIATRIC SERVICES							
	22,000.00	22,000.00		11,229.30	400.00	8,770.70	2,000.00	90.9%	
<a href="#">2022/10/001191</a>	10/19/2022	API	400.00	VND 019128	IN 22-0920	JAMES M DAUM	INV # 22-09250	7310378	
<a href="#">13013131 340430</a>		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		306,808.82	47,447.43	82,013.68	2,037.00	99.5%	
TOTAL JAIL OPERATIONS-GENERAL	4,080,303.00	4,517,397.25		3,451,163.38	333,961.71	160,170.92	906,062.95	79.9%	
TOTAL SHERIFF'S OFFICE	10,010,313.50	11,094,796.14		7,885,480.73	737,961.60	278,149.06	2,931,166.35	73.6%	
<hr/>									
140 RECORDER									
<hr/>									
140 RECORDER-GENERAL									
<hr/>									
17 PERSONAL SERVICES									
<hr/>									
<a href="#">14014017 170001</a>		SALARY - OFFICIALS							
	72,022.00	72,022.00		58,998.89	5,524.98	0.00	13,023.11	81.9%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	2,762.49	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	2,762.49	REF 102622		WARRANT=102622	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>14014017 170005</u>	SALARY - EMPLOYEES	184,535.00	184,535.00	155,183.52	14,193.61	0.00	29,351.48	84.1%	
<u>2022/10/000223</u>	10/12/2022 PRJ		7,096.81	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000912</u>	10/26/2022 PRJ		7,096.80	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<u>14014017 171001</u>	PERS	35,918.00	35,918.00	29,985.51	2,760.60	0.00	5,932.49	83.5%	
<u>2022/10/000223</u>	10/12/2022 PRJ		1,380.30	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000912</u>	10/26/2022 PRJ		1,380.30	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<u>14014017 172001</u>	MEDICARE	3,720.00	3,720.00	2,937.73	272.52	0.00	782.27	79.0%	
<u>2022/10/000223</u>	10/12/2022 PRJ		136.26	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000912</u>	10/26/2022 PRJ		136.26	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES		296,195.00	296,195.00	247,105.65	22,751.71	0.00	49,089.35	83.4%	
21 MATERIALS & SUPPLIES									
<u>14014021 211000</u>	OFFICE	6,700.00	6,700.00	4,939.36	114.00	1,760.64	0.00	100.0%	
<u>2022/10/000827</u>	10/14/2022 API		114.00	VND 003988 IN 56510TL		PEACOCK WATER	B-REC-OFFICE S	7309968	
TOTAL MATERIALS & SUPPLIES		6,700.00	6,700.00	4,939.36	114.00	1,760.64	0.00	100.0%	
31 SERVICES									
<u>14014031 330001</u>	CONTRACT SERVICES	8,000.00	8,000.00	6,331.40	544.19	1,668.60	0.00	100.0%	
<u>2022/10/000973</u>	10/19/2022 API		91.35	VND 007279 IN 149638		COTT SYSTEMS INC	B-REC-CONTRACT	7310043	
<u>2022/10/001095</u>	10/25/2022 API		452.84	VND 003395 IN 485099907		LYON FINANCIAL SERVI	B-REC-CONTRACT	7310226	





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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
<a href="#">14014031 330650</a>	REPAIRS - OFFICE EQUIPMENT	360.00	360.00	0.00	0.00	360.00	0.00	100.0%
<a href="#">14014031 360430</a>	TRAVEL-MEETINGS	1,500.00	1,500.00	469.26	129.00	1,030.74	0.00	100.0%
<a href="#">2022/10/000720</a>	10/13/2022 API		129.00	VND 018975 IN 719994		JP MORGAN CHASE BANK B-REC-TRAVEL &		7309821
<a href="#">14014031 370629</a>	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	9,681.54	673.19	3,059.34	0.12	100.0%
TOTAL RECORDER-GENERAL		315,636.00	315,636.00	261,726.55	23,538.90	4,819.98	49,089.47	84.4%
TOTAL RECORDER		315,636.00	315,636.00	261,726.55	23,538.90	4,819.98	49,089.47	84.4%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
<a href="#">15000031 350503</a>	GRANTS - AGRICULTURAL SOCIETY	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0%
<a href="#">15000031 350507</a>	GRANT - SOIL CONSERVATION	118,367.00	118,367.00	118,367.00	0.00	0.00	0.00	100.0%
<a href="#">15000031 350601</a>	GRANT - APIAR INSPECTION	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">15000031 350615</a>	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%		
<hr/>								
160 TUBERCULOSIS CARE								
<hr/>								
000 UNDEFINED								
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">16000031 330001</a>	CONTRACT SERVICES							
3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%		
TOTAL SERVICES								
3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%		
TOTAL UNDEFINED								
3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%		
TOTAL TUBERCULOSIS CARE								
3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%		
<hr/>								
170 OTHER HEALTH								
<hr/>								
000 UNDEFINED								
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">17000031 306190</a>	FEEES - VITAL STATISTICS							



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	4,000.00	4,000.00	3,066.40	0.00	933.60	0.00	100.0%
<a href="#">17000031 350200</a>	0.00	COVID-19 -SUPPLIES & EQUIPMENT 48,000.00	0.00	0.00	7,070.00	40,930.00	14.7%
<a href="#">17000031 370725</a>	215,281.00	CRIPPLES CHILDREN AID 215,281.00	215,280.57	0.00	0.43	0.00	100.0%
TOTAL SERVICES	219,281.00	267,281.00	218,346.97	0.00	8,004.03	40,930.00	84.7%
TOTAL UNDEFINED	219,281.00	267,281.00	218,346.97	0.00	8,004.03	40,930.00	84.7%
TOTAL OTHER HEALTH	219,281.00	267,281.00	218,346.97	0.00	8,004.03	40,930.00	84.7%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
<a href="#">19519517 170001</a>	29,400.00	SALARY - OFFICIALS 29,400.00	26,525.00	2,725.00	0.00	2,875.00	90.2%
<a href="#">2022/10/001065</a>	10/31/2022 PRJ	2,725.00 REF 103122			WARRANT=103122	RUN=2 MONTHLY	
<a href="#">19519517 171001</a>	4,500.00	PERS 4,500.00	3,713.50	381.50	0.00	786.50	82.5%
<a href="#">2022/10/001065</a>	10/31/2022 PRJ	381.50 REF 103122			WARRANT=103122	RUN=2 MONTHLY	
<a href="#">19519517 172001</a>	450.00	MEDICARE 450.00	384.59	39.51	0.00	65.41	85.5%
<a href="#">2022/10/001065</a>	10/31/2022 PRJ	39.51 REF 103122			WARRANT=103122	RUN=2 MONTHLY	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL PERSONAL SERVICES							
34,350.00	34,350.00		30,623.09	3,146.01	0.00	3,726.91	89.2%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">19519521 211000</a>	OFFICE						
8,000.00	8,000.00		2,609.17	990.12	5,390.83	0.00	100.0%
<a href="#">2022/10/000721</a>	10/13/2022 API		432.43 VND 018975 IN 720148		JP MORGAN CHASE BANK	SB-OFFICE SUPP	7309843
<a href="#">2022/10/000817</a>	10/17/2022 API		512.51 VND 016572 IN 025448-00		FOUR-U-OFFICE	SB-OFFICE SUPP	7309943
<a href="#">2022/10/000974</a>	10/19/2022 API		30.58 VND 016572 IN 025448-01		FOUR-U-OFFICE	SB-OFFICE SUPP	7310051
<a href="#">2022/10/000974</a>	10/19/2022 API		14.60 VND 016572 IN 025448-02		FOUR-U-OFFICE	SB-OFFICE SUPP	7310050
<a href="#">19519521 215001</a>	GAS & OIL						
20,000.00	12,000.00		3,112.35	219.30	8,887.65	0.00	100.0%
<a href="#">2022/10/000579</a>	10/12/2022 API		219.30 VND 000139 IN 15348		ALLEN CO RTA	SB-GAS & OIL/S	7309534
<a href="#">19519521 219099</a>	SUNDRY						
10,000.00	10,000.00		1,455.75	86.25	8,544.25	0.00	100.0%
<a href="#">2022/10/000136</a>	10/03/2022 API		47.50 VND 005746 IN 340997		TOWN & COUNTRY FLOWE	SB-SUNDRY/symp	7309027
<a href="#">2022/10/000344</a>	10/07/2022 API		38.75 VND 003988 IN 09/30/2022		PEACOCK WATER	SB-SUNDRY	7309321
TOTAL MATERIALS & SUPPLIES							
38,000.00	30,000.00		7,177.27	1,295.67	22,822.73	0.00	100.0%
<u>31 SERVICES</u>							
<a href="#">19519531 250107</a>	ALLOWANCES - RENT						
60,000.00	49,000.00		12,658.78	1,810.00	36,341.22	0.00	100.0%
<a href="#">2022/10/000581</a>	10/13/2022 API		1,090.00 VND 022370 IN 720084		MAIN ST HOMES	C.VET.SB-RENT/	7309550
<a href="#">2022/10/000975</a>	10/19/2022 API		240.00 VND 016517 IN 720924		HENRY HORNE	C.VET.SB-RENT/	7310054
<a href="#">2022/10/000975</a>	10/19/2022 API		480.00 VND 016517 IN 720927		HENRY HORNE	C.VET.SB-RENT/	7310055
<a href="#">19519531 330640</a>	REPAIRS - VEHICLES						
10,000.00	10,000.00		1,902.59	105.15	8,097.41	0.00	100.0%
<a href="#">2022/10/001094</a>	10/25/2022 API		105.15 VND 014650 IN 271166		REINEKE FORD	SB-VEHICLE REP	7310231



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ORIGINAL	APPROP	REVISED						
<a href="#">19519531 330650</a>	REPAIRS - OFFICE EQUIPMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
<a href="#">19519531 350101</a>	ALLOWANCES - CLOTHING	5,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
<a href="#">19519531 350102</a>	ALLOWANCES - DRUGGIST	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">19519531 350103</a>	ALLOWANCES - FOOD	60,000.00	55,000.00	24,339.70	684.15	30,660.30	0.00	100.0%
<a href="#">2022/10/000578</a>	10/12/2022 API		275.35	VND 000976	IN 719958	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	7309542
<a href="#">2022/10/000580</a>	10/13/2022 API		290.20	VND 016164	IN 720085	KROGER LIMITED	C.VET.SB-FOOD/	7309547
<a href="#">2022/10/001085</a>	10/24/2022 API		118.60	VND 016164	IN 721357	KROGER LIMITED	C.VET.SB-FOOD/	7310224
<a href="#">19519531 350104</a>	ALLOWANCES - FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">19519531 350115</a>	ALLOWANCES - UTILITIES	50,000.00	45,000.00	7,325.75	208.87	37,674.25	0.00	100.0%
<a href="#">2022/10/000826</a>	10/14/2022 API		46.41	VND 001046	IN 720257	CITY OF LIMA UTILITY	C.VET.SB-UTILI	7309959
<a href="#">2022/10/000826</a>	10/14/2022 API		162.46	VND 000217	IN 720258	OHIO POWER COMPANY	C.VET.SB-UTILI	7309966
<a href="#">19519531 360125</a>	RENTAL-PARKING FACILITIES	0.00	17,000.00	13,125.00	1,750.00	3,875.00	0.00	100.0%
<a href="#">2022/10/000588</a>	10/11/2022 API		1,750.00	VND 022506	IN 719638	CNS MANAGEMENT	C-RENTAL-PARKI	7309543
<a href="#">19519531 360420</a>	TRAVEL - BOARD MEETINGS	15,000.00	15,000.00	7,006.94	1,911.68	7,993.06	0.00	100.0%
<a href="#">2022/10/000724</a>	10/12/2022 API		228.17	VND 021949	IN 719929	CARL LEON JOHNSON	SB-TRAVEL BOAR	7309807
<a href="#">2022/10/000724</a>	10/12/2022 API		228.17	VND 013500	IN 719932	CHAD R CUPPLES	SB-TRAVEL BOAR	7309808
<a href="#">2022/10/000724</a>	10/12/2022 API		228.17	VND 022451	IN 719934	RICHARD BREWER	SB-TRAVEL BOAR	7309836
<a href="#">2022/10/000724</a>	10/12/2022 API		228.17	VND 008938	IN 719936	WILLIAM G KING JR	SB-TRAVEL BOAR	7309841
<a href="#">2022/10/000724</a>	10/12/2022 API		266.00	VND 001761	IN 719938	EMBASSY SUITES HOTEL	SB-TRAVEL BOAR	7309814
<a href="#">2022/10/000724</a>	10/12/2022 API		266.00	VND 001761	IN 719939	EMBASSY SUITES HOTEL	SB-TRAVEL BOAR	7309815
<a href="#">2022/10/000724</a>	10/12/2022 API		266.00	VND 001761	IN 719941	EMBASSY SUITES HOTEL	SB-TRAVEL BOAR	7309816
<a href="#">2022/10/000724</a>	10/12/2022 API		201.00	VND 020591	IN 719944	NOBLE PARK PROPERTIE	SB-TRAVEL BOAR	7309827



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>19519531 360430</u>		TRAVEL-MEETINGS							
	15,000.00		15,000.00	11,706.36	732.00	3,293.64	0.00	100.0%	
<u>2022/10/000721</u>	10/13/2022	API		732.00	VND 018975 IN 720150	JP MORGAN CHASE BANK SB-TRAVEL STAF		7309843	
TOTAL SERVICES	219,300.00		212,300.00	78,065.12	7,201.85	134,234.88	0.00	100.0%	
41 CAPITAL OUTLAY									
<u>19519541 410400</u>		EQUIPMENT							
	10,000.00		10,000.00	7,247.28	116.43	2,752.72	0.00	100.0%	
<u>2022/10/000136</u>	10/03/2022	API		76.50	VND 005948 IN 9916434265	VERIZON WIRELESS	SB-OFFICE EQUI	7309030	
<u>2022/10/000137</u>	10/03/2022	API		39.93	VND 008292 IN 0015616	LANE'S WAREHOUSING	SB-OFFICE EQUI	7309013	
TOTAL CAPITAL OUTLAY	10,000.00		10,000.00	7,247.28	116.43	2,752.72	0.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENERAL	301,650.00		286,650.00	123,112.76	11,759.96	159,810.33	3,726.91	98.7%	
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
<u>19519717 170005</u>		SALARY - EMPLOYEES							
	262,500.00		262,500.00	192,657.56	17,553.05	0.00	69,842.44	73.4%	
<u>2022/10/000223</u>	10/12/2022	PRJ		8,720.85	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000681</u>	10/17/2022	PRJ		-57.24	REF 101722	WARRANT=101722	RUN=V VOID PAY		
<u>2022/10/000682</u>	10/17/2022	PRJ		57.24	REF 092822	WARRANT=092822	RUN=9 MISCELLA		
<u>2022/10/000912</u>	10/26/2022	PRJ		8,832.20	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY		
<u>19519717 171001</u>		PERS							
	36,750.00		36,750.00	26,972.14	2,457.45	0.00	9,777.86	73.4%	
<u>2022/10/000223</u>	10/12/2022	PRJ		1,220.93	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000681</u>	10/17/2022	PRJ		-8.01	REF 101722	WARRANT=101722	RUN=V VOID PAY		
<u>2022/10/000682</u>	10/17/2022	PRJ		8.01	REF 092822	WARRANT=092822	RUN=9 MISCELLA		
<u>2022/10/000912</u>	10/26/2022	PRJ		1,236.52	REF 102622	WARRANT=102622	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>19519717 172001</u>	MEDICARE								
	3,806.00		3,806.00	2,687.50	243.96	0.00	1,118.50	70.6%	
<u>2022/10/000223</u>	10/12/2022 PRJ		121.17	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000681</u>	10/17/2022 PRJ		-0.83	REF 101722		WARRANT=101722	RUN=V VOID PAY		
<u>2022/10/000682</u>	10/17/2022 PRJ		0.83	REF 092822		WARRANT=092822	RUN=9 MISCELLA		
<u>2022/10/000912</u>	10/26/2022 PRJ		122.79	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	303,056.00		303,056.00	222,317.20	20,254.46	0.00	80,738.80	73.4%	
31 SERVICES									
<u>19519731 350701</u>	GRANT - GRAVE MARKERS								
	40,000.00		40,000.00	36,336.68	14,074.20	3,663.32	0.00	100.0%	
<u>2022/10/000579</u>	10/12/2022 API		4,129.39	VND 000889 IN 54735		CENTEC CAST METAL PR SB-GRAVE MARKE		7309541	
<u>2022/10/000579</u>	10/12/2022 API		2,886.35	VND 000889 IN 54736		CENTEC CAST METAL PR SB-GRAVE MARKE		7309540	
<u>2022/10/000579</u>	10/12/2022 API		845.26	VND 000889 IN 54737		CENTEC CAST METAL PR SB-GRAVE MARKE		7309535	
<u>2022/10/000579</u>	10/12/2022 API		908.56	VND 000889 IN 54738		CENTEC CAST METAL PR SB-GRAVE MARKE		7309536	
<u>2022/10/000579</u>	10/12/2022 API		2,136.93	VND 000889 IN 54739		CENTEC CAST METAL PR SB-GRAVE MARKE		7309539	
<u>2022/10/000579</u>	10/12/2022 API		1,515.04	VND 000889 IN 54740		CENTEC CAST METAL PR SB-GRAVE MARKE		7309537	
<u>2022/10/000579</u>	10/12/2022 API		1,652.67	VND 000889 IN 54741		CENTEC CAST METAL PR SB-GRAVE MARKE		7309538	
<u>19519731 350702</u>	GRANT - MEMORIAL DAY EXPENSE								
	7,000.00		7,000.00	808.42	0.00	6,191.58	0.00	100.0%	
<u>19519731 350703</u>	GRANT - BURIALS								
	10,000.00		10,000.00	5,517.36	1,000.00	4,482.64	0.00	100.0%	
<u>2022/10/000137</u>	10/03/2022 API		1,000.00	VND 000518 IN 9/30/2022		BAYLIFF & SON FUNERA SB-BURIALS/ MA		7309005	
<u>19519731 360050</u>	OUTREACH								
	20,000.00		35,000.00	28,235.42	1,860.80	6,764.58	0.00	100.0%	
<u>2022/10/000353</u>	10/06/2022 API		340.00	VND 013181 IN 288436-1		LIMA COMMUNICATIONS SB-OUTREACH/CO		7309314	
<u>2022/10/000353</u>	10/06/2022 API		430.00	VND 013181 IN 288442-1		LIMA COMMUNICATIONS SB-OUTREACH/CO		7309315	
<u>2022/10/000721</u>	10/13/2022 API		15.96	VND 018975 IN 720149		JP MORGAN CHASE BANK SB-OUTREACH/FA		7309843	
<u>2022/10/000976</u>	10/19/2022 API		1,074.84	VND 010042 IN 7177470		US DIARY SB-OUTREACH/MO		7310063	

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ORIGINAL	APPROP	REVISED					
TOTAL SERVICES							
77,000.00		92,000.00	70,897.88	16,935.00	21,102.12	0.00	100.0%
TOTAL VETERANS SERVICES							
380,056.00		395,056.00	293,215.08	37,189.46	21,102.12	80,738.80	79.6%
TOTAL VETERANS							
681,706.00		681,706.00	416,327.84	48,949.42	180,912.45	84,465.71	87.6%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">24500017 170005</a>	SALARY - EMPLOYEES						
242,736.52		242,736.52	202,085.88	17,878.40	0.00	40,650.64	83.3%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		8,939.20 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		8,939.20 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">24500017 171001</a>	PERS						
33,983.11		33,983.11	28,267.05	2,502.98	0.00	5,716.06	83.2%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		1,251.49 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		1,251.49 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">24500017 172001</a>	MEDICARE						
3,519.68		3,519.68	2,171.21	191.02	0.00	1,348.47	61.7%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		95.51 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		95.51 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
280,239.31		280,239.31	232,524.14	20,572.40	0.00	47,715.17	83.0%
TOTAL UNDEFINED							
280,239.31		280,239.31	232,524.14	20,572.40	0.00	47,715.17	83.0%
TOTAL MUSEUM							
280,239.31		280,239.31	232,524.14	20,572.40	0.00	47,715.17	83.0%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
250 INSURANCE									
250 FRINGE BENEFITS-GENERAL									
17 PERSONAL SERVICES									
<a href="#">25025017 173001</a>		WORKMEN'S COMPENSATION							
	2,000.00	197,915.62		-165,953.17	300.00	5,937.50	357,931.29	-80.9%	
<a href="#">2022/10/000592</a>	10/06/2022	API	300.00	VND 019449	IN SEPT BWC	ATTY FEES	KAUFMAN LAW OFFICE	SEPT BWC	ATTY 7309570
<a href="#">25025017 174001</a>		UNEMPLOYMENT							
	0.00	2,084.38		1,908.91	-175.47	0.00	175.47	91.6%	
<a href="#">2022/10/001346</a>	10/27/2022	API	-175.47	VND 004068	IN JULY-SEPT	2022 CH	O B E S	JULY - SEPT	20 7311005
<a href="#">25025017 175001</a>		MEDICAL PREMIUMS							
	3,754,500.00	3,737,601.72		2,362,344.26	221,184.12	0.00	1,375,257.46	63.2%	
<a href="#">2022/10/000008</a>	10/01/2022	GEN	428.83	REF					
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	110,102.09	REF	101222				
<a href="#">2022/10/000415</a>	10/12/2022	GEN	298.97	REF					
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	108,747.34	REF	102622				
<a href="#">2022/10/001065</a>	10/31/2022	PRJ	1,307.92	REF	103122				
<a href="#">2022/10/001125</a>	10/26/2022	GEN	298.97	REF					
<a href="#">25025017 175002</a>		VSP PREMIUMS							
	2,200.00	2,200.00		1,266.11	120.58	0.00	933.89	57.6%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	60.23	REF	101222				
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	58.49	REF	102622				
<a href="#">2022/10/001065</a>	10/31/2022	PRJ	1.86	REF	103122				
<a href="#">25025017 175003</a>		A/C LIFE INSURANCE PREMIUMS							
	25,000.00	25,000.00		17,002.81	1,658.51	0.00	7,997.19	68.0%	
<a href="#">2022/10/000046</a>	10/03/2022	GEN	-6.00	REF					
<a href="#">2022/10/000692</a>	10/18/2022	GEN	-6.00	REF					
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	1,658.51	REF	102622				
<a href="#">2022/10/001027</a>	10/24/2022	GEN	-6.00	REF					
<a href="#">2022/10/001065</a>	10/31/2022	PRJ	18.00	REF	103122				



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ORIGINAL	APPROP	REVISED					
TOTAL PERSONAL SERVICES							
3,783,700.00		3,964,801.72	2,216,568.92	223,087.74	5,937.50	1,742,295.30	56.1%
TOTAL FRINGE BENEFITS-GENERAL							
3,783,700.00		3,964,801.72	2,216,568.92	223,087.74	5,937.50	1,742,295.30	56.1%
<u>260 INSURANCE-GENERAL</u>							
<u>31 SERVICES</u>							
<a href="#">25026031 320009</a>	INSURANCE BONDS EMPLOYEES						
700.00		0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">25026031 320010</a>	INSURANCE BONDS OFFICIALS						
3,500.00		400.00	400.00	0.00	0.00	0.00	100.0%
<a href="#">25026031 320031</a>	INSURANCE GENERAL LIABILITY						
565,000.00		570,627.00	567,965.60	0.00	2,633.60	27.80	100.0%
<a href="#">25026031 320099</a>	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	2,784,934.52	223,087.74	8,571.10	1,742,323.10	61.6%
<u>296 ALLEY VACATIONS</u>							
<u>000 UNDEFINED</u>							
<u>21 MATERIALS &amp; SUPPLIES</u>							



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ORIGINAL	APPROP	REVISED					
<a href="#">29600021 211001</a>	POSTAGE	100.00	0.00	0.00	0.00	100.00	.0%
	TOTAL MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	100.00	.0%
<hr/>							
31 SERVICES							
<a href="#">29600031 360305</a>	ADVERTISING & PRINTING	1,650.00	527.50	0.00	1,122.50	0.00	100.0%
<a href="#">29600031 370300</a>	REIMBURSEMENT	750.00	200.66	0.00	549.34	0.00	100.0%
	TOTAL SERVICES	2,400.00	728.16	0.00	1,671.84	0.00	100.0%
	TOTAL UNDEFINED	2,500.00	728.16	0.00	1,671.84	100.00	96.0%
	TOTAL ALLEY VACATIONS	2,500.00	728.16	0.00	1,671.84	100.00	96.0%
<hr/>							
298 GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<a href="#">29800031 350517</a>	PHASE II SW COORDINATOR	57,600.00	57,600.00	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
TOTAL SERVICES							
57,600.00	57,600.00		57,600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
57,600.00	57,600.00		57,600.00	0.00	0.00	0.00	100.0%
TOTAL GRANT							
57,600.00	57,600.00		57,600.00	0.00	0.00	0.00	100.0%
299 MISCELLANEOUS							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">29900017 170099</a>	SALARY-RETIREMENT SEVERANCE						
210,000.00	55,212.40		55,212.40	0.00	0.00	0.00	100.0%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		5,711.99 REF 101222				
<a href="#">2022/10/000713</a>	10/18/2022 GEN		-5,711.99 REF		WARRANT=101222	RUN=1 BIWEEKLY	
					CORRECT PAYOUTS		
<a href="#">29900017 172001</a>	MEDICARE						
3,200.00	803.97		803.97	0.00	0.00	0.00	100.0%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		85.78 REF 101222				
<a href="#">2022/10/000713</a>	10/18/2022 GEN		-85.78 REF		WARRANT=101222	RUN=1 BIWEEKLY	
					CORRECT PAYOUTS		
TOTAL PERSONAL SERVICES							
213,200.00	56,016.37		56,016.37	0.00	0.00	0.00	100.0%
31 SERVICES							
<a href="#">29901131 340005</a>	SERVICES - CONSULTING						
33,500.00	112,079.70		60,332.20	15,095.00	51,046.85	700.65	99.4%
<a href="#">2022/10/001005</a>	10/19/2022 API		95.00 VND 001152 IN INV 17510		CORPCOMM GROUP INC	INV 17510	7310180
<a href="#">2022/10/001005</a>	10/19/2022 API		15,000.00 VND 003646 IN INV 02-2022		MAXIMUS CONSULTING	INV 02-2022-FY	7310193



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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">29901131 350509</a>	CASA GRANT								
46,170.00		46,170.00		34,627.50	0.00	11,542.50	0.00	100.0%	
<a href="#">29901131 390985</a>	TAXES - REAL ESTATE								
160,000.00		170,000.00		166,622.99	0.00	3,377.01	0.00	100.0%	
<a href="#">29901131 399999</a>	CONTINGENCIES								
895,000.00		431,303.06		0.00	0.00	0.00	431,303.06	.0%	
<a href="#">29901231 360002</a>	DEFENSE OF INDIGENTS-CIVIL								
50,000.00		186,346.05		150,273.50	4,812.10	0.00	36,072.55	80.6%	
<a href="#">2022/10/000115</a>	10/03/2022	API		300.00	VND 020063	IN CR20220208	ANDREA HENNING	SARAH WILLIAMS	7308966
<a href="#">2022/10/000115</a>	10/03/2022	API		1,447.50	VND 020063	IN CR20220024	ANDREA HENNING	DONAVAN DENSON	7308966
<a href="#">2022/10/000115</a>	10/03/2022	API		1,458.60	VND 005417	IN CR20200124	SUSAN K THOMAS	MICHAEL V SHEE	7308967
<a href="#">2022/10/000663</a>	10/13/2022	API		630.00	VND 017283	IN CR20220023	HEARN LAW OFFICE	NICHOLAS A WIL	7309788
<a href="#">2022/10/000663</a>	10/13/2022	API		690.00	VND 017283	IN CR20210337	HEARN LAW OFFICE	DEMONTRE C HAR	7309788
<a href="#">2022/10/000663</a>	10/13/2022	API		286.00	VND 005417	IN CR20200085	SUSAN K THOMAS	DAQUAN BURSE	7309789
<a href="#">29901231 360003</a>	DEFENSE OF INDIGENTS-DOMESTIC								
1,000.00		10,800.00		9,122.50	1,062.50	0.00	1,677.50	84.5%	
<a href="#">2022/10/000113</a>	10/03/2022	API		112.50	VND 019264	IN 2017JP128021	HOPKINS, KLAUSING,	MARTIN	7308965
<a href="#">2022/10/000667</a>	10/13/2022	API		247.50	VND 017283	IN 2010JP10796	HEARN LAW OFFICE	AHMEC RAYNELL	7309791
<a href="#">2022/10/001011</a>	10/19/2022	API		500.00	VND 017010	IN 2017JP12756	THE LAW FIRM OF	RIHARD CARL JR	7310203
<a href="#">2022/10/001217</a>	10/25/2022	API		97.50	VND 011724	IN 2001JP54951	REEVES & SHERRICK.,	MICHELLE SYBER	7310501
<a href="#">2022/10/001217</a>	10/25/2022	API		105.00	VND 011724	IN 1998JP04357	REEVES & SHERRICK.,	STEVEN HILLARD	7310501
<a href="#">29901231 360004</a>	DEFENSE OF INDIGENTS-JUVENILE								
60,000.00		474,595.44		377,138.27	37,612.48	0.00	97,457.17	79.5%	
<a href="#">2022/10/000119</a>	10/03/2022	API		1,050.00	VND 017283	IN 2020AD35	HEARN LAW OFFICE	SL AND EJH	7308971
<a href="#">2022/10/000119</a>	10/03/2022	API		180.00	VND 019264	IN 2020JG368932	HOPKINS, KLAUSING,	RS	7308972
<a href="#">2022/10/000119</a>	10/03/2022	API		187.50	VND 019264	IN 2021JG372161	HOPKINS, KLAUSING,	GG	7308972
<a href="#">2022/10/000119</a>	10/03/2022	API		570.00	VND 019264	IN 2022JG38185	HOPKINS, KLAUSING,	TA	7308972
<a href="#">2022/10/000119</a>	10/03/2022	API		412.50	VND 011125	IN 2022JG37889	LINDA GAST GABRIELE	PHW	7308973
<a href="#">2022/10/000119</a>	10/03/2022	API		600.00	VND 011125	IN 2022JG38084	LINDA GAST GABRIELE	LC	7308973
<a href="#">2022/10/000119</a>	10/03/2022	API		172.50	VND 011724	IN 19JG36030	REEVES & SHERRICK.,	LB	7308974
<a href="#">2022/10/000119</a>	10/03/2022	API		210.00	VND 011724	IN 2020AD36	REEVES & SHERRICK.,	EJH	7308974
<a href="#">2022/10/000119</a>	10/03/2022	API		292.50	VND 011724	IN 22JG38151	REEVES & SHERRICK.,	RH	7308974
<a href="#">2022/10/000119</a>	10/03/2022	API		322.50	VND 011724	IN 20JG36993	REEVES & SHERRICK.,	SB	7308974
<a href="#">2022/10/000119</a>	10/03/2022	API		412.50	VND 011724	IN 22JG38068	REEVES & SHERRICK.,	SR	7308974
<a href="#">2022/10/000119</a>	10/03/2022	API		795.00	VND 011724	IN 21JG375631	REEVES & SHERRICK.,	JB	7308974
<a href="#">2022/10/000119</a>	10/03/2022	API		1,027.50	VND 011724	IN 21JG37360	REEVES & SHERRICK.,	JL	7308974
<a href="#">2022/10/000119</a>	10/03/2022	API		1,290.00	VND 011724	IN 21JG37364	REEVES & SHERRICK.,	NB	7308974
<a href="#">2022/10/000119</a>	10/03/2022	API		465.00	VND 006133	IN 2020JG370501	WILLIAM H WHITE	GSH	7308975



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ACCOUNTS FOR: 1001	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
DEFENSE OF INDIGENTS-JUVENILE										
<a href="#">2022/10/000119</a>	10/03/2022	API	585.00	VND 006133	IN 2021JG376693	WILLIAM H WHITE	AV	7308975		
<a href="#">2022/10/000119</a>	10/03/2022	API	675.00	VND 006133	IN 2021JG372163	WILLIAM H WHITE	GG	7308975		
<a href="#">2022/10/000119</a>	10/03/2022	API	720.00	VND 006133	IN 022JG37937	WILLIAM H WHITE	SW	7308975		
<a href="#">2022/10/000119</a>	10/03/2022	API	765.00	VND 006133	IN 2022JG38114	WILLIAM H WHITE	LW	7308975		
<a href="#">2022/10/000119</a>	10/03/2022	API	1,440.00	VND 006133	IN 2019JG36373	WILLIAM H WHITE	AP	7308975		
<a href="#">2022/10/000669</a>	10/13/2022	API	675.00	VND 002563	IN 2022JG38112	JEROME R DOUTE	AM	7309792		
<a href="#">2022/10/000669</a>	10/13/2022	API	150.00	VND 011125	IN 2020JG370501	LINDA GAST GABRIELE	GS	7309793		
<a href="#">2022/10/000669</a>	10/13/2022	API	337.50	VND 011125	IN 2022CP37920	LINDA GAST GABRIELE	RT	7309793		
<a href="#">2022/10/000669</a>	10/13/2022	API	97.50	VND 017010	IN 2022JG378542	THE LAW FIRM OF	KW	7309794		
<a href="#">2022/10/000669</a>	10/13/2022	API	150.00	VND 017010	IN 2021JG374833	THE LAW FIRM OF	DW	7309794		
<a href="#">2022/10/000669</a>	10/13/2022	API	240.00	VND 017010	IN 2021JG377113	THE LAW FIRM OF	LB	7309794		
<a href="#">2022/10/000669</a>	10/13/2022	API	307.50	VND 017010	IN 2021JG375462	THE LAW FIRM OF	JRW	7309794		
<a href="#">2022/10/000669</a>	10/13/2022	API	502.50	VND 017010	IN 2020JG368474	THE LAW FIRM OF	DL	7309794		
<a href="#">2022/10/000669</a>	10/13/2022	API	870.00	VND 017010	IN 2020JG368014	THE LAW FIRM OF	ALH	7309794		
<a href="#">2022/10/000669</a>	10/13/2022	API	1,147.50	VND 017010	IN 2022JG378421	THE LAW FIRM OF	WG	7309794		
<a href="#">2022/10/000669</a>	10/13/2022	API	345.00	VND 006133	IN 2021JG375981	WILLIAM H WHITE	SB	7309795		
<a href="#">2022/10/000669</a>	10/13/2022	API	570.00	VND 006133	IN 2022JG380141	WILLIAM H WHITE	AB	7309795		
<a href="#">2022/10/000669</a>	10/13/2022	API	960.00	VND 006133	IN 2022JG38069	WILLIAM H WHITE	RSP	7309795		
<a href="#">2022/10/000669</a>	10/13/2022	API	1,470.00	VND 006133	IN 2021JG377372	WILLIAM H WHITE	AW	7309795		
<a href="#">2022/10/000669</a>	10/13/2022	API	1,500.00	VND 006133	IN 2021JG37241	WILLIAM H WHITE	JP	7309795		
<a href="#">2022/10/000669</a>	10/13/2022	API	1,665.00	VND 006133	IN 2021JG374833	WILLIAM H WHITE	DW	7309795		
<a href="#">2022/10/001013</a>	10/19/2022	API	262.50	VND 019264	IN 2022JG38104	HOPKINS, KLAUSING,	BC	7310204		
<a href="#">2022/10/001013</a>	10/19/2022	API	937.50	VND 011125	IN 2022JG37966	LINDA GAST GABRIELE	AQ	7310205		
<a href="#">2022/10/001013</a>	10/19/2022	API	45.00	VND 017010	IN 2022JG378422	THE LAW FIRM OF	WG	7310206		
<a href="#">2022/10/001013</a>	10/19/2022	API	112.50	VND 017010	IN 2021JG375494	THE LAW FIRM OF	EH	7310206		
<a href="#">2022/10/001013</a>	10/19/2022	API	150.00	VND 017010	IN 2021JG374602	THE LAW FIRM OF	JS	7310206		
<a href="#">2022/10/001013</a>	10/19/2022	API	165.00	VND 017010	IN 2021JG375701	THE LAW FIRM OF	TD	7310206		
<a href="#">2022/10/001013</a>	10/19/2022	API	210.00	VND 017010	IN 2021JG376772	THE LAW FIRM OF	JF	7310206		
<a href="#">2022/10/001013</a>	10/19/2022	API	210.00	VND 017010	IN 2021JG374972	THE LAW FIRM OF	AM	7310206		
<a href="#">2022/10/001013</a>	10/19/2022	API	225.00	VND 017010	IN 2021JG376442	THE LAW FIRM OF	NM	7310206		
<a href="#">2022/10/001013</a>	10/19/2022	API	240.00	VND 017010	IN 2021JG376241	THE LAW FIRM OF	TS	7310206		
<a href="#">2022/10/001013</a>	10/19/2022	API	255.00	VND 017010	IN 2021JG376602	THE LAW FIRM OF	GD	7310206		
<a href="#">2022/10/001013</a>	10/19/2022	API	412.50	VND 017010	IN 2022JG38238	THE LAW FIRM OF	LS	7310206		
<a href="#">2022/10/001013</a>	10/19/2022	API	502.50	VND 017010	IN 2020JG370437	THE LAW FIRM OF	JAM	7310206		
<a href="#">2022/10/001013</a>	10/19/2022	API	525.00	VND 017010	IN 2022JG38162	THE LAW FIRM OF	EM	7310206		
<a href="#">2022/10/001013</a>	10/19/2022	API	585.00	VND 017010	IN 2022JG38183	THE LAW FIRM OF	LC	7310206		
<a href="#">2022/10/001013</a>	10/19/2022	API	240.00	VND 006133	IN 2022JG378751	WILLIAM H WHITE	KE	7310207		
<a href="#">2022/10/001013</a>	10/19/2022	API	375.00	VND 006133	IN 2022JG362	WILLIAM H WHITE	KW	7310207		
<a href="#">2022/10/001013</a>	10/19/2022	API	435.00	VND 006133	IN 2021JG376453	WILLIAM H WHITE	TS	7310207		
<a href="#">2022/10/001013</a>	10/19/2022	API	1,852.48	VND 006133	IN 2020JG368475	WILLIAM H WHITE	DL	7310207		
<a href="#">2022/10/001223</a>	10/25/2022	API	712.50	VND 001839	IN 2022JG37937	FARLEY K BANKS	SW	7310504		
<a href="#">2022/10/001223</a>	10/25/2022	API	322.50	VND 019264	IN 2022JG37956	HOPKINS, KLAUSING,	KM	7310505		
<a href="#">2022/10/001223</a>	10/25/2022	API	457.50	VND 011724	IN 21JG37522	REEVES & SHERRICK.,	AT	7310506		
<a href="#">2022/10/001223</a>	10/25/2022	API	420.00	VND 006133	IN 2022JG379222	WILLIAM H WHITE	RC	7310507		
<a href="#">2022/10/001223</a>	10/25/2022	API	525.00	VND 006133	IN 2010JG27945	WILLIAM H WHITE	LB	7310507		
<a href="#">2022/10/001223</a>	10/25/2022	API	600.00	VND 006133	IN 2022JG380611	WILLIAM H WHITE	XS	7310507		



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
DEFENSE OF INDIGENTS-JUVENILE									
<a href="#">2022/10/001223</a>	10/25/2022	API	690.00	VND 006133 IN 2022JG38087		WILLIAM H WHITE	AQ	7310507	
<a href="#">2022/10/001223</a>	10/25/2022	API	690.00	VND 006133 IN 2022JG38162		WILLIAM H WHITE	EM	7310507	
<a href="#">2022/10/001223</a>	10/25/2022	API	960.00	VND 006133 IN 2022JG38183		WILLIAM H WHITE	LC	7310507	
<a href="#">2022/10/001223</a>	10/25/2022	API	1,335.00	VND 006133 IN 2021JG377581		WILLIAM H WHITE	RM	7310507	
<a href="#">29901231 360005</a>	5,000.00	DEFENSE OF INDIGENTS- MUNI CT	65,000.00	57,938.10	7,937.75	0.00	7,061.90	89.1%	
<a href="#">2022/10/000117</a>	10/03/2022	API	75.00	VND 020063 IN 22CRA01573		ANDREA HENNING	LARECE KELLY	7308968	
<a href="#">2022/10/000117</a>	10/03/2022	API	75.00	VND 021001 IN 22CRA01678		EKEH CHIMA RALPH	PADRO FLOYD	7308969	
<a href="#">2022/10/000117</a>	10/03/2022	API	75.00	VND 021001 IN 22CRA01698		EKEH CHIMA RALPH	ANDREW MORLOCK	7308969	
<a href="#">2022/10/000117</a>	10/03/2022	API	39.00	VND 021903 IN 21CRA01518		KELLY M MORRIS	JOHN HOLLAND	7308970	
<a href="#">2022/10/000117</a>	10/03/2022	API	48.75	VND 021903 IN 22CRA00763		KELLY M MORRIS	JAYLEN MOORE	7308970	
<a href="#">2022/10/000665</a>	10/13/2022	API	7,175.00	VND 021001 IN 01-21-53		EKEH CHIMA RALPH	DEJUAN J LUCAS	7309790	
<a href="#">2022/10/001220</a>	10/25/2022	API	75.00	VND 020063 IN 22CRA01925		ANDREA HENNING	DIVANTE HALL	7310502	
<a href="#">2022/10/001220</a>	10/25/2022	API	300.00	VND 020063 IN 22CRB01136		ANDREA HENNING	ANDRE MCCOY	7310502	
<a href="#">2022/10/001220</a>	10/25/2022	API	75.00	VND 002569 IN 22CRA01927		JERRY O PITTS	LOGAN HARDESTY	7310503	
<a href="#">29901231 360111</a>	0.00	FEES - FOREIGN JUDGES	9,135.41	9,135.41	0.00	0.00	0.00	100.0%	
<a href="#">29901231 370800</a>	20,000.00	IV-D REIMB TO CSEA	26,500.00	23,126.90	6,141.63	3,373.10	0.00	100.0%	
<a href="#">2022/10/000139</a>	10/03/2022	API	558.74	VND 000118 IN IV-D REIMB 4.19.22		ALLEN CO CHILD SUPPO	IV-D REIMB 04.	7309031	
<a href="#">2022/10/000139</a>	10/03/2022	API	838.48	VND 000118 IN IV-D REIMB 8.18.22		ALLEN CO CHILD SUPPO	IV-D REIMB 08.	7309031	
<a href="#">2022/10/000139</a>	10/03/2022	API	624.75	VND 000118 IN IV-D REIMB 8.23.22		ALLEN CO CHILD SUPPO	IV-D REIMB 08.	7309031	
<a href="#">2022/10/000139</a>	10/03/2022	API	844.39	VND 000118 IN IV-D REIMB 8.30.22		ALLEN CO CHILD SUPPO	IV-D REIMB 08.	7309031	
<a href="#">2022/10/000139</a>	10/03/2022	API	674.50	VND 000118 IN IV-D REIMB 08.31.22		ALLEN CO CHILD SUPPO	IV-D REIMB 08.	7309031	
<a href="#">2022/10/000139</a>	10/03/2022	API	756.78	VND 000118 IN IV-DREIMB 09.2.22		ALLEN CO CHILD SUPPO	IV-D REIMB 09.	7309031	
<a href="#">2022/10/000139</a>	10/03/2022	API	670.48	VND 000118 IN IV-D REIMB 09.12.22		ALLEN CO CHILD SUPPO	IV-D REIMB 670	7309031	
<a href="#">2022/10/000139</a>	10/03/2022	API	531.03	VND 000118 IN IV-D REIMB 09.15.22		ALLEN CO CHILD SUPPO	IV-D REIMB 09.	7309031	
<a href="#">2022/10/000139</a>	10/03/2022	API	642.48	VND 000118 IN IV-D REIMB 09.21.22		ALLEN CO CHILD SUPPO	IV-D REIMB 09.	7309031	
<a href="#">29901331 340440</a>	0.00	PRISONERS OUT OF COUNTY	38,800.00	26,400.00	6,000.00	12,400.00	0.00	100.0%	
<a href="#">2022/10/001276</a>	10/26/2022	API	6,000.00	VND 022703 IN INV 6482		MIAMI COUNTY	INV 6482 HOUSE	7310635	
<a href="#">29901331 350502</a>	115,000.00	GRANT - REGIONAL PLANNING	115,000.00	83,024.11	0.00	31,975.89	0.00	100.0%	



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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<hr/>							
<a href="#">29901431</a>	<a href="#">350508</a>	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	1,747,513.66	1,044,079.48	78,661.46	129,161.35	574,272.83	67.1%
55 OTHER FINANCING USES							
<hr/>							
<a href="#">29908955</a>	<a href="#">320098</a>	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							
<hr/>							
<a href="#">29908959</a>	<a href="#">360197</a>	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							
<hr/>							
<a href="#">29900093</a>	<a href="#">930001</a>	TRANSFER OUT					
	385,835.00	1,828,992.58	1,803,861.28	50,000.00	0.00	25,131.30	98.6%
<a href="#">2022/10/000924</a>	10/22/2022 GEN	50,000.00 REF				RES #1005-22 TRANSFER	
<a href="#">29900093</a>	<a href="#">930002</a>	TRANSFER OUT - DJFS MANDATE					
	373,478.00	373,478.00	299,128.52	29,524.00	74,349.48	0.00	100.0%
<a href="#">2022/10/000139</a>	10/03/2022 API	29,524.00 VND 000126 IN JFS MANDATE-OCT				ALLEN CO DJFS	DJFS MANDATE - 7309032





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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<a href="#">29900093</a> <a href="#">930003</a>	TRANSFER OUT - GDIF						
	0.00	750,000.00	0.00	0.00	0.00	750,000.00	.0%
TOTAL TRANSFER OUT							
	759,313.00	2,952,470.58	2,102,989.80	79,524.00	74,349.48	775,131.30	73.7%
94 ADVANCE OUT							
<a href="#">29900094</a> <a href="#">940001</a>	ADVANCE OUT						
	50,000.00	50,000.00	149.50	0.00	0.00	49,850.50	.3%
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	4,921,019.91	3,318,254.45	158,185.46	203,510.83	1,399,254.63	71.6%
TOTAL MISCELLANEOUS							
	2,469,967.00	4,921,019.91	3,318,254.45	158,185.46	203,510.83	1,399,254.63	71.6%
TOTAL GENERAL FUND							
	31,569,209.62	35,610,235.12	25,257,251.01	2,062,564.02	1,676,888.97	8,676,095.14	75.6%
TOTAL EXPENSES							
	31,569,209.62	35,610,235.12	25,257,251.01	2,062,564.02	1,676,888.97	8,676,095.14	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">10701217 170005</a>	SALARY - EMPLOYEES							
	390,040.00	390,040.00		316,377.96	29,013.50	0.00	73,662.04	81.1%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	14,357.55	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	14,655.95	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">10701217 171001</a>	PERS							
	51,105.60	51,105.60		41,645.89	4,061.90	0.00	9,459.71	81.5%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	2,010.06	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	2,051.84	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">10701217 172001</a>	MEDICARE							
	5,293.08	5,293.08		3,976.79	385.46	0.00	1,316.29	75.1%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	190.56	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	194.90	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">10701217 173001</a>	WORKMEN'S COMPENSATION							
	2,700.00	2,700.00		1,860.51	0.00	0.00	839.49	68.9%
<a href="#">10701217 175001</a>	MEDICAL PREMIUMS							
	75,000.00	85,000.00		64,314.90	6,997.86	0.00	20,685.10	75.7%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	3,498.93	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	3,498.93	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">10701217 175003</a>	A/C LIFE INSURANCE PREMIUMS							
	700.00	700.00		462.00	48.00	0.00	238.00	66.0%
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	48.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	524,838.68	534,838.68		428,638.05	40,506.72	0.00	106,200.63	80.1%



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ACCOUNTS FOR:	1070	CLERK OF COURTS	TITLE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>21 MATERIALS &amp; SUPPLIES</u>									
<a href="#">10701221 210001</a>			SUPPLIES - GENERAL						
	20,000.00		19,705.00		16,357.64	1,259.29	3,347.36	0.00	100.0%
<a href="#">2022/10/000583</a>	10/12/2022	API		26.00	VND 000164 IN 11771		ALLEN CO AWARDS	B - SUPPLIES (	7309533
<a href="#">2022/10/000583</a>	10/12/2022	API		188.22	VND 005315 IN 3519398108		STAPLES CONTRACT &	B - SUPPLIES (	7309556
<a href="#">2022/10/000583</a>	10/12/2022	API		400.83	VND 005315 IN 3519398109		STAPLES CONTRACT &	B - SUPPLIES (	7309556
<a href="#">2022/10/000828</a>	10/14/2022	API		74.25	VND 003988 IN NUMEROUS1		PEACOCK WATER	B - SUPPLIES (	7309967
<a href="#">2022/10/001244</a>	10/26/2022	API		569.99	VND 006375 IN SEPTEMBER BANK FEES		PREMIER BANK	B - SUPPLIES (	7310534
<a href="#">10701221 211002</a>			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		16,357.64	1,259.29	3,847.36	0.00	100.0%
<u>31 SERVICES</u>									
<a href="#">10701231 330650</a>			REPAIRS - OFFICE EQUIPMENT						
	1,000.00		1,000.00		733.15	0.00	266.85	0.00	100.0%
<a href="#">10701231 340001</a>			SERVICES						
	0.00		28,295.00		28,121.60	0.00	172.70	0.70	100.0%
<a href="#">10701231 360430</a>			TRAVEL-MEETINGS						
	2,000.00		2,000.00		743.02	0.00	1,256.98	0.00	100.0%
<a href="#">10701231 370629</a>			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	0.00	1,745.53	250.70	99.3%
TOTAL UNDEFINED									
	551,338.68		589,338.68		477,294.46	41,766.01	5,592.89	106,451.33	81.9%
TOTAL UNDEFINED									



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	551,338.68	589,338.68		477,294.46	41,766.01	5,592.89	106,451.33	81.9%
TOTAL CLERK OF COURTS TITLE	551,338.68	589,338.68		477,294.46	41,766.01	5,592.89	106,451.33	81.9%
TOTAL EXPENSES	551,338.68	589,338.68		477,294.46	41,766.01	5,592.89	106,451.33	



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ACCOUNTS FOR: 1700	UNCLAIMED MONEY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">17001155 350951</a>	AUDITOR AUCTION UNCLAIMED						
0.00	6,094.84		6,094.84	0.00	0.00	0.00	100.0%
<a href="#">17001155 350952</a>	TREAS SALE UNCLAIMED						
13,516.65	13,516.65		3,047.86	1,975.32	0.00	10,468.79	22.5%
<a href="#">2022/10/000126</a>	10/02/2022 API	1,975.32 VND 018629 IN				TREAS UCF TO L	7308978
<a href="#">17001155 350953</a>	5 YR UNCLAIMED						
37,846.09	37,846.09		37,846.09	18,191.81	0.00	0.00	100.0%
<a href="#">2022/10/000009</a>	10/02/2022 GEN	18,191.81 REF				5YR MOVE TO GF 3RD QTR 2022	
<a href="#">17001155 350954</a>	AUDITOR SALE REISSUED						
6,094.84	6,094.84		0.00	0.00	0.00	6,094.84	.0%
<a href="#">17001155 350955</a>	TREAS SALE REISSUED						
12,000.00	12,000.00		0.00	0.00	0.00	12,000.00	.0%
<a href="#">17001155 350957</a>	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		52,174.84	20,167.13	0.00	37,282.74	58.3%
TOTAL UNDEFINED							
89,457.58	89,457.58		52,174.84	20,167.13	0.00	37,282.74	58.3%
TOTAL UNDEFINED							
89,457.58	89,457.58		52,174.84	20,167.13	0.00	37,282.74	58.3%



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ACCOUNTS FOR: 1700	UNCLAIMED MONEY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
TOTAL UNCLAIMED MONEY	89,457.58	89,457.58	52,174.84	20,167.13	0.00	37,282.74	58.3%
TOTAL EXPENSES	89,457.58	89,457.58	52,174.84	20,167.13	0.00	37,282.74	



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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		88,854.65	4,360.50	0.00	62,145.35	58.8%
<u>2022/10/000223</u>	10/12/2022	PRJ	2,200.50	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022	PRJ	2,160.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>18601317 171001</u>	PERS							
27,200.00		27,200.00		16,082.65	789.25	0.00	11,117.35	59.1%
<u>2022/10/000223</u>	10/12/2022	PRJ	398.29	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022	PRJ	390.96	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>18601317 172001</u>	MEDICARE							
2,200.00		2,200.00		1,219.26	56.92	0.00	980.74	55.4%
<u>2022/10/000223</u>	10/12/2022	PRJ	28.68	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022	PRJ	28.24	REF 102622		WARRANT=102622	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		12,741.81	1,118.13	0.00	9,258.19	57.9%
<u>2022/10/000223</u>	10/12/2022	PRJ	572.70	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022	PRJ	545.43	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>18601317 175003</u>	A/C LIFE INSURANCE PREMIUMS							
312.00		312.00		95.71	5.71	0.00	216.29	30.7%
<u>2022/10/000912</u>	10/26/2022	PRJ	5.71	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
202,712.00		202,712.00		119,716.29	6,330.51	0.00	82,995.71	59.1%
TOTAL UNDEFINED								
202,712.00		202,712.00		119,716.29	6,330.51	0.00	82,995.71	59.1%



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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	119,716.29	6,330.51	0.00	82,995.71	59.1%	
TOTAL SHERIFF'S ROTARY								
202,712.00		202,712.00	119,716.29	6,330.51	0.00	82,995.71	59.1%	
TOTAL EXPENSES								
202,712.00		202,712.00	119,716.29	6,330.51	0.00	82,995.71		





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ACCOUNTS FOR: 1992	M I	CASES-PROBATE CT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">19921231 390950</a>		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								
<a href="#">20001117 170099</a>	SALARY-RETIREMENT SEVERANCE							
0.00	204,062.60	159,859.91	20,944.31	0.00	44,202.69	78.3%		
<a href="#">2022/10/000008</a>	10/01/2022 GEN	4,065.98 REF						
<a href="#">2022/10/000713</a>	10/18/2022 GEN	5,711.99 REF						
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	11,166.34 REF 102622						
CORRECTION M.MILLER PAYOUT CORRECT PAYOUTS WARRANT=102622 RUN=1 BIWEEKLY								
<a href="#">20001117 172001</a>	MEDICARE							
0.00	3,121.03	2,325.59	306.65	0.00	795.44	74.5%		
<a href="#">2022/10/000008</a>	10/01/2022 GEN	58.96 REF						
<a href="#">2022/10/000713</a>	10/18/2022 GEN	85.78 REF						
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	161.91 REF 102622						
CORRECTION M.MILLER PAYOUT CORRECT PAYOUTS WARRANT=102622 RUN=1 BIWEEKLY								
TOTAL PERSONAL SERVICES								
0.00	207,183.63	162,185.50	21,250.96	0.00	44,998.13	78.3%		
TOTAL COMMISSIONERS-GENERAL								
0.00	207,183.63	162,185.50	21,250.96	0.00	44,998.13	78.3%		
TOTAL COMMISSIONERS								
0.00	207,183.63	162,185.50	21,250.96	0.00	44,998.13	78.3%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
0.00	207,183.63	162,185.50	21,250.96	0.00	44,998.13	78.3%		
TOTAL EXPENSES								
0.00	207,183.63	162,185.50	21,250.96	0.00	44,998.13			



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">23023151 800006</a>	ISSUE II PRINCIPLE - ROAD						
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							
<a href="#">23023017 170001</a>	SALARY - OFFICIALS						
119,792.00	119,792.00		98,130.95	9,189.52	0.00	21,661.05	81.9%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	4,594.76	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	4,594.76	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">23023017 170005</a>	SALARY - EMPLOYEES						
590,000.00	715,000.00		589,484.48	54,453.23	0.00	125,515.52	82.4%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	26,522.81	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	27,930.42	REF 102622		WARRANT=102622	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>23023017 170033</u>	SALARY - ENG. INTERN						
	15,000.00	35,000.00	22,352.00	240.00	0.00	12,648.00	63.9%
<u>2022/10/000223</u>	10/12/2022 PRJ	160.00	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022 PRJ	80.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>23023017 171001</u>	PERS						
	100,000.00	120,000.00	99,395.66	8,943.60	0.00	20,604.34	82.8%
<u>2022/10/000223</u>	10/12/2022 PRJ	4,378.87	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022 PRJ	4,564.73	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>23023017 172001</u>	MEDICARE						
	10,000.00	12,000.00	9,814.64	880.08	0.00	2,185.36	81.8%
<u>2022/10/000223</u>	10/12/2022 PRJ	430.32	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022 PRJ	449.76	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>23023017 173001</u>	WORKMEN'S COMPENSATION						
	5,000.00	5,000.00	3,462.65	0.00	0.00	1,537.35	69.3%
<u>23023017 175001</u>	MEDICAL PREMIUMS						
	110,000.00	145,000.00	119,673.25	11,057.79	0.00	25,326.75	82.5%
<u>2022/10/000223</u>	10/12/2022 PRJ	5,563.94	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022 PRJ	5,493.85	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>23023017 175003</u>	A/C LIFE INSURANCE PREMIUMS						
	650.00	770.00	630.00	60.00	0.00	140.00	81.8%
<u>2022/10/000912</u>	10/26/2022 PRJ	60.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	950,442.00	1,152,562.00	942,943.63	84,824.22	0.00	209,618.37	81.8%

21 MATERIALS & SUPPLIES

<u>23023021 211000</u>	OFFICE						
	25,000.00	25,000.00	12,344.89	570.72	1,243.71	11,411.40	54.4%
<u>2022/10/000122</u>	10/04/2022 API	148.01	VND 001918 IN 1598314-0		FRIENDS OFFICE	33741 - ALLEN	7308986
<u>2022/10/000322</u>	10/06/2022 API	219.51	VND 000735 IN 272003		BROWN SUPPLY CO	272003 - ALLEN	7309195
<u>2022/10/000622</u>	10/12/2022 API	81.49	VND 006024 IN 94700884835		W W GRAINGER INC	844905471 - AL	7309636
<u>2022/10/001208</u>	10/24/2022 API	121.71	VND 001918 IN 1602826-0		FRIENDS OFFICE	33741 - ALLEN	7310437



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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	12,344.89	570.72	1,243.71	11,411.40	54.4%
31 SERVICES							
<hr/>							
<a href="#">23023031 360401</a>	TRAVEL						
	5,000.00	10,000.00	7,582.84	783.90	1,912.83	504.33	95.0%
<a href="#">2022/10/000723</a>	10/12/2022 API		80.63 VND 005040 IN TRAVEL 10/5/22		SCOTT C FESSLER	10/5/22 TRAVEL	7309838
<a href="#">2022/10/000792</a>	10/17/2022 API		703.27 VND 018975 IN CC PMT 10/22 #4325		JP MORGAN CHASE BANK CC 4325 - ALLE		7309884
<a href="#">23023031 360431</a>	SAFETY/MEETINGS						
	800.00	800.00	800.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
	5,800.00	10,800.00	8,382.84	783.90	1,912.83	504.33	95.3%
41 CAPITAL OUTLAY							
<hr/>							
<a href="#">23023041 410402</a>	EQUIPMENT - OFFICE						
	70,000.00	135,828.07	75,897.13	1,006.01	24,667.99	35,262.95	74.0%
<a href="#">2022/10/000788</a>	10/14/2022 API		718.01 VND 003395 IN 483656609 2OF2		LYON FINANCIAL SERVI	20182757 - ALL	7309888
<a href="#">2022/10/001278</a>	10/25/2022 API		288.00 VND 016162 IN N9635518		QUADIENT LEASING	910723 - ALLEN	7310638
TOTAL CAPITAL OUTLAY							
	70,000.00	135,828.07	75,897.13	1,006.01	24,667.99	35,262.95	74.0%
TOTAL ENGINEER-ADMINISTRATION							
	1,051,242.00	1,324,190.07	1,039,568.49	87,184.85	27,824.53	256,797.05	80.6%
231 ENGINEER-ROADS							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<a href="#">23023117 170005</a>	SALARY - EMPLOYEES						
	1,100,000.00	1,100,000.00	922,363.78	81,650.08	0.00	177,636.22	83.9%



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ORIGINAL APPROP	REVISED BUDGET						
SALARY - EMPLOYEES							
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	40,911.76	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	40,738.32	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">23023117 170009</a>	SALARY - SUMMER LABORERS	35,000.00		19,608.00	0.00	15,392.00	56.0%
		55,000.00					
PERS							
<a href="#">23023117 171001</a>		155,000.00		131,229.14	0.00	23,770.86	84.7%
		155,000.00					
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	5,727.62	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	5,703.34	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">23023117 172001</a>	MEDICARE	16,000.00		12,943.92	0.00	3,056.08	80.9%
		16,000.00					
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	555.98	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	553.46	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">23023117 173001</a>	WORKMEN'S COMPENSATION	8,000.00		5,519.53	0.00	2,480.47	69.0%
		8,000.00					
MEDICAL PREMIUMS							
<a href="#">23023117 175001</a>		195,000.00		167,931.99	0.00	27,068.01	86.1%
		195,000.00					
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	8,186.10	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	8,186.10	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">23023117 175003</a>	A/C LIFE INSURANCE PREMIUMS	1,500.00		1,152.87	0.00	347.13	76.9%
		1,500.00					
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	114.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
		1,530,500.00		1,260,749.23	0.00	249,750.77	83.5%
		1,510,500.00					
21 MATERIALS & SUPPLIES							
MATERIALS- ROAD MATERIALS							
<a href="#">23023121 217004</a>		1,550,000.00		1,235,673.88	100,526.94	205,412.50	92.6%
		1,550,000.00				114,545.62	
<a href="#">2022/10/000122</a>	10/04/2022 API	266.60	VND 003957 IN 836842- 1			NATIONAL LIME AND ST 018249-014 - A	7308993



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
MATERIALS- ROAD MATERIALS									
<a href="#">2022/10/000122</a>	10/04/2022	API	9,483.44	VND 003957 IN 836812.0	NATIONAL LIME AND ST	018249-027 - A	7308993		
<a href="#">2022/10/000322</a>	10/06/2022	API	252.53	VND 000629 IN 112752	BLUFFTON STONE CO	AL0020 - ALLEN	7309194		
<a href="#">2022/10/000322</a>	10/06/2022	API	6,298.35	VND 000629 IN 112056	BLUFFTON STONE CO	AL0020 - ALLEN	7309194		
<a href="#">2022/10/000322</a>	10/06/2022	API	94.36	VND 003888 IN 40725936	MSC INDUSTRIAL SUPPL	02084196 - ALL	7309204		
<a href="#">2022/10/000322</a>	10/06/2022	API	8,112.75	VND 005187 IN 2456462	SHELLY MATERIALS	10099 - ALLEN	7309213		
<a href="#">2022/10/000322</a>	10/06/2022	API	29.95	VND 012024 IN 90885	UNITED EQUITY INC	90885 - ALLEN	7309214		
<a href="#">2022/10/000322</a>	10/06/2022	API	91.96	VND 020472 IN 7863	ELIDA ROAD HARDWARE	8015 - ALLEN C	7309200		
<a href="#">2022/10/000622</a>	10/12/2022	API	458.00	VND 017966 IN 8820	CHRIS ALLENBACH	8820 - ALLEN C	7309592		
<a href="#">2022/10/000622</a>	10/12/2022	API	3,415.56	VND 016697 IN 202209-K0190	K-TECH SPECIALTY	4362 - ALLEN C	7309605		
<a href="#">2022/10/000622</a>	10/12/2022	API	8.54	VND 003360 IN 902790	LOWES COMPANIES INC	4913 - ALLEN C	7309610		
<a href="#">2022/10/000622</a>	10/12/2022	API	33.98	VND 003713 IN 99155	MENARD INC	31840274 - ALL	7309612		
<a href="#">2022/10/000622</a>	10/12/2022	API	1,800.00	VND 006899 IN 4658	MOORE TREE SERVICE	4658 - ALLEN C	7309616		
<a href="#">2022/10/000622</a>	10/12/2022	API	12,565.50	VND 005187 IN 2459494	SHELLY MATERIALS	10099 - ALLEN	7309626		
<a href="#">2022/10/000622</a>	10/12/2022	API	231.00	VND 006875 IN 16402	THOMPSON SEED	16402 - ALLEN	7309630		
<a href="#">2022/10/000622</a>	10/12/2022	API	1,211.00	VND 006875 IN 16407	THOMPSON SEED	16407 - ALLEN	7309631		
<a href="#">2022/10/000985</a>	10/19/2022	API	9,549.00	VND 005187 IN 2463421	SHELLY MATERIALS	10099 - ALLEN	7310112		
<a href="#">2022/10/001208</a>	10/24/2022	API	7.47	VND 003713 IN 9661	MENARD INC	31840274 - ALL	7310450		
<a href="#">2022/10/001208</a>	10/24/2022	API	3,662.03	VND 003957 IN 839645 -.02	NATIONAL LIME AND ST	018249-027 - A	7310454		
<a href="#">2022/10/001275</a>	10/26/2022	API	2,067.36	VND 000629 IN 112924	BLUFFTON STONE CO	112924 - ALLEN	7310621		
<a href="#">2022/10/001278</a>	10/25/2022	API	3,473.06	VND 016697 IN 202210-K0147	K-TECH SPECIALTY	4362 - ALLEN C	7310630		
<a href="#">2022/10/001279</a>	10/26/2022	API	37,414.50	VND 005187 IN 2464954	SHELLY MATERIALS	10099 - ALLEN	7310641		
<a href="#">23023121 217005</a>	TRAFFIC MATERIALS / EQUIP.		140,000.00	150,000.00	140,474.91	5,391.84	8,826.59	698.50	99.5%
<a href="#">2022/10/000122</a>	10/04/2022	API	24.97	VND 003713 IN 98575	MENARD INC	31840274 - ALL	7308992		
<a href="#">2022/10/001280</a>	10/25/2022	API	677.73	VND 011775 IN 269421	ENNIS PAINT, INC	10203 -- ALLEN	7310625		
<a href="#">2022/10/001280</a>	10/25/2022	API	2,026.55	VND 011775 IN 269539	ENNIS PAINT, INC	10203 - ALLEN	7310625		
<a href="#">2022/10/001280</a>	10/25/2022	API	2,662.59	VND 011775 IN 268976	ENNIS PAINT, INC	10203 - ALLEN	7310625		
TOTAL MATERIALS & SUPPLIES			1,690,000.00	1,705,632.00	1,376,148.79	105,918.78	214,239.09	115,244.12	93.2%
31 SERVICES									
<a href="#">23023131 340520</a>	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						
<a href="#">23023141 410001</a>	LAND					
0.00	60,000.00	59,776.00	0.00	159.00	65.00	99.9%
<a href="#">23023141 410050</a>	ROAD PROJECTS - SUNDRY					
1,250,000.00	1,701,748.58	1,276,099.76	0.00	356,920.94	68,727.88	96.0%
TOTAL CAPITAL OUTLAY						
1,250,000.00	1,761,748.58	1,335,875.76	0.00	357,079.94	68,792.88	96.1%
93 TRANSFER OUT						
<a href="#">23023193 930001</a>	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	5,131,888.08	4,114,883.68	216,595.46	575,139.03	441,865.37	91.4%
232 ENGINEER-BRIDGES						
17 PERSONAL SERVICES						
<a href="#">23023217 170005</a>	SALARY - EMPLOYEES					
535,000.00	598,000.00	483,192.38	43,017.23	0.00	114,807.62	80.8%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	21,488.81	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	21,528.42	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	





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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">23023217 170009</a>	SALARY - SUMMER LABORERS						
	20,000.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">23023217 171001</a>	PERS						
	75,000.00	80,000.00	66,880.20	6,022.43	0.00	13,119.80	83.6%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	3,008.45	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	3,013.98	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">23023217 172001</a>	MEDICARE						
	7,800.00	7,800.00	6,513.08	573.57	0.00	1,286.92	83.5%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	286.50	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	287.07	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">23023217 173001</a>	WORKMEN'S COMPENSATION						
	4,000.00	4,000.00	2,652.14	0.00	0.00	1,347.86	66.3%
<a href="#">23023217 175001</a>	MEDICAL PREMIUMS						
	125,000.00	136,000.00	112,794.39	10,875.62	0.00	23,205.61	82.9%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	5,437.81	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	5,437.81	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">23023217 175003</a>	A/C LIFE INSURANCE PREMIUMS						
	700.00	700.00	587.79	60.00	0.00	112.21	84.0%
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	60.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	767,500.00	826,500.00	672,619.98	60,548.85	0.00	153,880.02	81.4%

21 MATERIALS & SUPPLIES

<a href="#">23023221 217006</a>	MATERIALS- BRIDGE MATERIALS						
	400,000.00	478,000.00	237,722.09	34,728.33	189,305.35	50,972.56	89.3%
<a href="#">2022/10/000122</a>	10/04/2022 API	149.72	VND 000076 IN 9991571400		AIRGAS USA, LLC	1388300 - ALLE	7308976
<a href="#">2022/10/000122</a>	10/04/2022 API	670.00	VND 006290 IN SEPTEMBER 2022		FRY'S BLUELICK LANDF	9/22 - ALLEN C	7308987
<a href="#">2022/10/000122</a>	10/04/2022 API	209.56	VND 022134 IN 2209-0644020		LIMA LUMBER BRICK	2209-064020 -	7308989
<a href="#">2022/10/000122</a>	10/04/2022 API	514.60	VND 005920 IN 26451515		MATHESON TRI-GAS	AL594 - ALLEN	7308991
<a href="#">2022/10/000122</a>	10/04/2022 API	475.34	VND 003957 IN 836842		NATIONAL LIME AND ST	018249-014 - A	7308993
<a href="#">2022/10/000122</a>	10/04/2022 API	1,291.72	VND 003957 IN 836812		NATIONAL LIME AND ST	018249-027 - A	7308993
<a href="#">2022/10/000122</a>	10/04/2022 API	1,746.23	VND 013789 IN 101661		SPRING CREEK BUILDIN	ALLC1 - ALLEN	7308997



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
MATERIALS- BRIDGE MATERIALS									
<a href="#">2022/10/000122</a>	10/04/2022	API	3,132.35	VND 013789	IN 101445	SPRING CREEK BUILDIN	101445 - ALLEN	7308997	
<a href="#">2022/10/000322</a>	10/06/2022	API	265.00	VND 001854	IN 1224037	FIDELITY BUILDERS SU	ACENG - ALLEN	7309202	
<a href="#">2022/10/000322</a>	10/06/2022	API	80.00	VND 006290	IN 9/30/2022	FRY'S BLUELICK LANDF	9/30/22 - ALLE	7309203	
<a href="#">2022/10/000622</a>	10/12/2022	API	2,344.00	VND 001799	IN 530608	ERNST ENTERPRISES IN	1490 - ALLEN C	7309600	
<a href="#">2022/10/000622</a>	10/12/2022	API	2,344.00	VND 001799	IN 532919	ERNST ENTERPRISES IN	1490 - ALLENCO	7309601	
<a href="#">2022/10/000622</a>	10/12/2022	API	96.00	VND 017687	IN 2022-977	GREGORY DECOURSEY	2022-97 - ALLE	7309604	
<a href="#">2022/10/000622</a>	10/12/2022	API	100.62	VND 003360	IN 14514 10/11/22	LOWES COMPANIES INC	9137 - ALLEN C	7309611	
<a href="#">2022/10/000788</a>	10/14/2022	API	1,696.55	VND 004181	IN RR5100004189	OHIO CAT	201010 - ALLEN	7309893	
<a href="#">2022/10/000791</a>	10/17/2022	API	51.25	VND 003713	IN 99294	MENARD INC	31840274 - ALL	7309890	
<a href="#">2022/10/000791</a>	10/17/2022	API	56.70	VND 003713	IN 99342	MENARD INC	31840274 - ALL	7309890	
<a href="#">2022/10/000791</a>	10/17/2022	API	113.40	VND 003713	IN 99231	MENARD INC	31840274 - ALL	7309890	
<a href="#">2022/10/000982</a>	10/20/2022	API	500.00	VND 020446	IN 2247	JB SERVICES, LLC	ACCT# ALLEN CO	7310093	
<a href="#">2022/10/000985</a>	10/19/2022	API	114.64	VND 003209	IN 01-123332	BOBCAT OF LIMA INC	01-123332 - AL	7310068	
<a href="#">2022/10/000985</a>	10/19/2022	API	274.80	VND 012696	IN 2222981	HERITAGE COOPERATIVE	13289 - ALLEN	7310092	
<a href="#">2022/10/001208</a>	10/24/2022	API	61.97	VND 003713	IN 99720	MENARD INC	31840274 - ALL	7310450	
<a href="#">2022/10/001208</a>	10/24/2022	API	1,018.50	VND 003957	IN 839645 -01	NATIONAL LIME AND ST	018249-027 - A	7310454	
<a href="#">2022/10/001208</a>	10/24/2022	API	2,572.50	VND 020331	IN 91049	NORTHERN CONCRETE PI	ALLENCO - ALLE	7310456	
<a href="#">2022/10/001208</a>	10/24/2022	API	10,805.20	VND 020331	IN 90942	NORTHERN CONCRETE PI	ALLENCO - ALLE	7310456	
<a href="#">2022/10/001208</a>	10/24/2022	API	143.80	VND 003360	IN 902277 - JUVVSM	LOWES COMPANIES INC	#4913 - ALLEN	7310446	
<a href="#">2022/10/001208</a>	10/24/2022	API	349.00	VND 010830	IN INV32356	PRECISION LASER	100771 - ALLEN	7310472	
<a href="#">2022/10/001208</a>	10/24/2022	API	116.00	VND 020652	IN 102109	SPRING CREEK BUILDIN	ALLC1 - ALLEN	7310483	
<a href="#">2022/10/001278</a>	10/25/2022	API	231.00	VND 000627	IN 108558	BLUFFTON PRECAST CON	108558 - ALLEN	7310620	
<a href="#">2022/10/001278</a>	10/25/2022	API	1,176.00	VND 013832	IN 586924	OHIO READY MIX, INC	23537 - ALLEN	7310637	
<a href="#">2022/10/001279</a>	10/26/2022	API	253.88	VND 003360	IN 902343-JVNML0	LOWES COMPANIES INC	98000849137 -	7310633	
<a href="#">2022/10/001280</a>	10/25/2022	API	1,774.00	VND 008401	IN 39231	K & L READY MIX	10645 - ALLEN	7310629	
TOTAL MATERIALS & SUPPLIES									
	400,000.00		478,000.00	237,722.09	34,728.33	189,305.35	50,972.56	89.3%	
31 SERVICES									
<hr/>									
<a href="#">23023231 340520</a>	SERVICES-ENGINEERING								
	50,000.00		95,350.00	46,553.21	22,832.54	47,903.75	893.04	99.1%	
<a href="#">2022/10/000622</a>	10/12/2022	API	22,179.56	VND 012190	IN BRIDGE WORK 9/22	AUGLAIZE COUNTY TREA	BRIDGE WORK 9/	7309589	
<a href="#">2022/10/000622</a>	10/12/2022	API	652.98	VND 020939	IN INV #6 AG#32811	BOCKRATH & ASSOCIATE	INV#6-AG#32811	7309591	
TOTAL SERVICES									
	50,000.00		95,350.00	46,553.21	22,832.54	47,903.75	893.04	99.1%	



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>41 CAPITAL OUTLAY</b>							
<a href="#">23023241 410001</a>	LAND	500.00	6,500.00	3,835.00	0.00	2,597.00	68.00 99.0%
<a href="#">23023241 410599</a>	PROJECTS-SUNDRY	120,000.00	209,000.00	142,704.58	6,885.97	66,059.13	236.29 99.9%
<a href="#">2022/10/000791</a>	10/17/2022 API		6,885.97	VND 014197 IN INV #5 22N049	R. G. ZACHRICH	INV#5 - ALLEN	7309897
TOTAL CAPITAL OUTLAY		120,500.00	215,500.00	146,539.58	6,885.97	68,656.13	304.29 99.9%
TOTAL ENGINEER-BRIDGES		1,338,000.00	1,615,350.00	1,103,434.86	124,995.69	305,865.23	206,049.91 87.2%
<b>233 ENGINEER-BILL BACK</b>							
<b>21 MATERIALS &amp; SUPPLIES</b>							
<a href="#">23023321 217006</a>	GARAGE MATERIALS	15,000.00	0.00	0.00	0.00	0.00	0.00 .0%
TOTAL MATERIALS & SUPPLIES		15,000.00	0.00	0.00	0.00	0.00	0.00 .0%
<b>31 SERVICES</b>							
<a href="#">23023331 330640</a>	EQUIPMENT REPAIRS	200,000.00	245,654.17	216,151.60	16,450.62	9,502.57	20,000.00 91.9%
<a href="#">2022/10/000122</a>	10/04/2022 API		597.64	VND 006750 IN 202479	ALLEN COUNTY BATTERY	202479 - ALLEN	7308979
<a href="#">2022/10/000122</a>	10/04/2022 API		53.19	VND 005741 IN 3131002-01	TORK PRODUCTS INC	3131002-01 - A	7308998
<a href="#">2022/10/000322</a>	10/06/2022 API		21.19	VND 001664 IN 02P11751	E & R TRAILER SALES	02893 - ALLEN	7309199
<a href="#">2022/10/000322</a>	10/06/2022 API		34.06	VND 019298 IN 655516	PALMER BOLT & SUPPLY	655516 - ALLEN	7309206
<a href="#">2022/10/000322</a>	10/06/2022 API		159.90	VND 019298 IN 655799	PALMER BOLT & SUPPLY	655799 - ALLEN	7309206
<a href="#">2022/10/000322</a>	10/06/2022 API		1,320.00	VND 016734 IN 1038757	AUTO X 10'D INC.	1038757 - ALLE	7309192
<a href="#">2022/10/000323</a>	10/06/2022 API		4.44	VND 016497 IN 177437	AUTOMOTIVE &	1214 - ALLEN C	7309193



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EQUIPMENT REPAIRS									
<a href="#">2022/10/000323</a>	10/06/2022	API	11.72	VND 016497	IN 176754	AUTOMOTIVE &	1214 - ALLEN C	7309193	
<a href="#">2022/10/000323</a>	10/06/2022	API	25.38	VND 016497	IN 175626	AUTOMOTIVE &	1214 - ALLEN C	7309193	
<a href="#">2022/10/000323</a>	10/06/2022	API	29.96	VND 016497	IN 176018	AUTOMOTIVE &	1214 - ALLEN C	7309193	
<a href="#">2022/10/000323</a>	10/06/2022	API	33.94	VND 016497	IN 176564	AUTOMOTIVE &	1214 - ALLEN C	7309193	
<a href="#">2022/10/000323</a>	10/06/2022	API	84.28	VND 016497	IN 176850	AUTOMOTIVE &	1214 - ALLEN C	7309193	
<a href="#">2022/10/000324</a>	10/05/2022	API	13.30	VND 015713	IN 3029258880	RUSH TRUCK CENTERS	2043500 - ALLE	7309207	
<a href="#">2022/10/000324</a>	10/05/2022	API	36.74	VND 015713	IN 3029415111	RUSH TRUCK CENTERS	204350 - ALLEN	7309208	
<a href="#">2022/10/000324</a>	10/05/2022	API	45.07	VND 015713	IN 3029381613	RUSH TRUCK CENTERS	204350 - ALLEN	7309209	
<a href="#">2022/10/000324</a>	10/05/2022	API	66.41	VND 015713	IN 3029407580	RUSH TRUCK CENTERS	204350 - ALLEN	7309210	
<a href="#">2022/10/000324</a>	10/05/2022	API	128.47	VND 015713	IN 3029373986	RUSH TRUCK CENTERS	204350 - ALLEN	7309211	
<a href="#">2022/10/000324</a>	10/05/2022	API	200.31	VND 015713	IN 3029016073	RUSH TRUCK CENTERS	204350 - ALLEN	7309212	
<a href="#">2022/10/000622</a>	10/12/2022	API	1,429.60	VND 019183	IN 7950023560	BOB SUMEREL TIRE	0773320 - ALLE	7309590	
<a href="#">2022/10/000622</a>	10/12/2022	API	97.37	VND 003021	IN 776-181640	KOI AUTO PARTS	13365 - ALLEN	7309606	
<a href="#">2022/10/000622</a>	10/12/2022	API	611.32	VND 003822	IN 87209	MIDWAY TRAILER SALES	87209 - ALLEN	7309613	
<a href="#">2022/10/000622</a>	10/12/2022	API	75.29	VND 008688	IN 106224	MOHICAN VALLEY EQ	106224 - ALLEN	7309615	
<a href="#">2022/10/000622</a>	10/12/2022	API	13.75	VND 019298	IN 656115	PALMER BOLT & SUPPLY	656115 - ALLEN	7309623	
<a href="#">2022/10/000622</a>	10/12/2022	API	192.72	VND 011776	IN 79120-00	TERMINAL SUPPLY	SML14079 - ALL	7309629	
<a href="#">2022/10/000788</a>	10/14/2022	API	4.99	VND 020472	IN 7920	ELIDA ROAD HARDWARE	8015 - ALLEN C	7309880	
<a href="#">2022/10/000791</a>	10/17/2022	API	192.50	VND 006750	IN 208383	ALLEN COUNTY BATTERY	2083833 - ALLE	7309876	
<a href="#">2022/10/000791</a>	10/17/2022	API	139.00	VND 009446	IN 100389873	KIMBALL MIDWEST	57969 - ALLENC	7309886	
<a href="#">2022/10/000791</a>	10/17/2022	API	11.88	VND 003713	IN 99269	MENARD INC	31840274 - ALL	7309890	
<a href="#">2022/10/000791</a>	10/17/2022	API	57.75	VND 003713	IN 99336	MENARD INC	31840274 - ALL	7309890	
<a href="#">2022/10/000791</a>	10/17/2022	API	40.71	VND 003888	IN 45476716	MSC INDUSTRIAL SUPPL	02084196 - ALL	7309891	
<a href="#">2022/10/000791</a>	10/17/2022	API	140.68	VND 019298	IN 656444	PALMER BOLT & SUPPLY	656444 - ALLEN	7309895	
<a href="#">2022/10/000791</a>	10/17/2022	API	846.14	VND 022656	IN UPJ1162-INV1	SCHAEFFER MFG CO.	8027123 - ALLE	7309898	
<a href="#">2022/10/000791</a>	10/17/2022	API	28.20	VND 005741	IN 3131242-01	TORK PRODUCTS INC	ALCOEN - ALLEN	7309899	
<a href="#">2022/10/000791</a>	10/17/2022	API	1,304.84	VND 006108	IN LMAIN1020636	WHITEFORD KENWORTH	LMAIN1020636 -	7309901	
<a href="#">2022/10/000792</a>	10/17/2022	API	341.87	VND 018975	IN CC PMT 10/30/22 4325	JP MORGAN CHASE BANK	CC4325 - ALLEN	7309883	
<a href="#">2022/10/001208</a>	10/24/2022	API	266.80	VND 001664	IN 02P11997	E & R TRAILER SALES	02893 - ALLEN	7310433	
<a href="#">2022/10/001208</a>	10/24/2022	API	123.76	VND 004181	IN PS080308465	OHIO CAT	2011010 - ALLE	7310461	
<a href="#">2022/10/001208</a>	10/24/2022	API	156.56	VND 009446	IN 100403824	KIMBALL MIDWEST	57969 - ALLEN	7310442	
<a href="#">2022/10/001208</a>	10/24/2022	API	31.13	VND 005741	IN 3131213-01	TORK PRODUCTS INC	3131213-01 - A	7310492	
<a href="#">2022/10/001208</a>	10/24/2022	API	80.93	VND 005741	IN 3131322-01	TORK PRODUCTS INC	ALCOEN - ALLEN	7310492	
<a href="#">2022/10/001208</a>	10/24/2022	API	155.49	VND 005741	IN 3131296-01	TORK PRODUCTS INC	ALCOEN - ALLEN	7310492	
<a href="#">2022/10/001208</a>	10/24/2022	API	65.14	VND 021734	IN A11582	VERMEER MID ATLANTIC	ALLEN023 - ALL	7310494	
<a href="#">2022/10/001208</a>	10/24/2022	API	405.76	VND 006024	IN 9483805934	W W GRAINGER INC	844905471 - AL	7310495	
<a href="#">2022/10/001277</a>	10/26/2022	API	1,954.35	VND 019208	IN 3617	L & B TOOL INC.	3617 - ALLEN C	7310631	
<a href="#">2022/10/001277</a>	10/26/2022	API	112.75	VND 004635	IN 58060	R & D LOCK & KEY	58060 - ALLEN	7310639	
<a href="#">2022/10/001277</a>	10/26/2022	API	638.40	VND 022656	IN UPJ1172-INV1	SCHAEFFER MFG CO.	8027123 - ALLE	7310640	
<a href="#">2022/10/001277</a>	10/26/2022	API	3,762.48	VND 014834	IN 402720821	WELLER HOLDINGS, INC	402720821 - AL	7310642	
<a href="#">2022/10/001277</a>	10/26/2022	API	35.84	VND 006108	IN LMAIN1023565	WHITEFORD KENWORTH	LMAIN1023565 -	7310643	
<a href="#">2022/10/001280</a>	10/25/2022	API	266.62	VND 019183	IN 7950023781	BOB SUMEREL TIRE	0773320 - ALLE	7310622	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>23023331</u>			UTILITIES - BUIL. MAINTENANCE						
	200,000.00		200,000.00	155,399.87	10,688.88	10,809.83	33,790.30	83.1%	
<u>2022/10/000122</u>	10/04/2022	API	878.45	VND 022435	IN 450627322091	VISTRA INTERMEDIATE	GMCAZ1000 - AL	7308999	
<u>2022/10/000122</u>	10/04/2022	API	1,185.00	VND 015329	IN 10012022005	LONDELL L SMITH	10012022005 -	7308990	
<u>2022/10/000122</u>	10/04/2022	API	115.35	VND 004065	IN 266475	NORTHWESTERN OHIO	ALLCE202 - ALL	7308994	
<u>2022/10/000122</u>	10/04/2022	API	28.19	VND 000217	IN 07463530902	10/22	OHIO POWER COMPANY	07463530902 -	7308995
<u>2022/10/000122</u>	10/04/2022	API	36.82	VND 000217	IN 07163794600	10/22	OHIO POWER COMPANY	07163794600 -	7308995
<u>2022/10/000122</u>	10/04/2022	API	37.22	VND 000217	IN 07926003018	10/22	OHIO POWER COMPANY	077926003018 -	7308995
<u>2022/10/000122</u>	10/04/2022	API	49.49	VND 000217	IN 07751356226	10/22	OHIO POWER COMPANY	077513562266 -	7308995
<u>2022/10/000122</u>	10/04/2022	API	158.63	VND 000217	IN 07441356222	10/22	OHIO POWER COMPANY	07441356222 -	7308995
<u>2022/10/000122</u>	10/04/2022	API	317.38	VND 006059	IN 7735387-2778-7	WASTE MANAGEMENT OF	2-80961-1200 -	7309000	
<u>2022/10/000122</u>	10/04/2022	API	1,032.00	VND 022662	IN 135412	ZASHIN & RICH	135412 - ALLEN	7309002	
<u>2022/10/000322</u>	10/06/2022	API	64.02	VND 020921	IN 0373595100122	CHARTER COMMUNICATIO	83621009303735	7309196	
<u>2022/10/000322</u>	10/06/2022	API	37.98	VND 000217	IN 07874469906	- 10/22	OHIO POWER COMPANY	07874469906 -	7309205
<u>2022/10/000322</u>	10/06/2022	API	40.15	VND 000217	IN 07621903215	10/22	OHIO POWER COMPANY	07621903215 -	7309205
<u>2022/10/000322</u>	10/06/2022	API	40.69	VND 000217	IN 07195216804	10/22	OHIO POWER COMPANY	07195216804 -	7309205
<u>2022/10/000622</u>	10/12/2022	API	186.82	VND 001046	IN 0120380-120120	10/22	CITY OF LIMA UTILITY	0120380 - ALLE	7309595
<u>2022/10/000622</u>	10/12/2022	API	55.40	VND 001585	IN 7440800027759	10.22	DOMINION ENERGY	7440800027759	7309599
<u>2022/10/000622</u>	10/12/2022	API	6.08	VND 001873	IN 124390545	FIRST COMMUNICATIONS	4192283196 - A	7309602	
<u>2022/10/000622</u>	10/12/2022	API	339.75	VND 003243	IN 14729	LIMA RADIO HOSPITAL	A.C.ENG - ALLE	7309609	
<u>2022/10/000622</u>	10/12/2022	API	35.08	VND 000217	IN 07615096521	10/22	OHIO POWER COMPANY	07615096521 -	7309619
<u>2022/10/000622</u>	10/12/2022	API	37.08	VND 000217	IN 07394828011	11/22	OHIO POWER COMPANY	07394828011 -	7309620
<u>2022/10/000622</u>	10/12/2022	API	37.44	VND 000217	IN 07801561411	11/22	OHIO POWER COMPANY	07801561411 -	7309621
<u>2022/10/000622</u>	10/12/2022	API	39.18	VND 000217	IN 07079290628	11/22	OHIO POWER COMPANY	07079290628 -	7309622
<u>2022/10/000622</u>	10/12/2022	API	220.16	VND 005948	IN 9917400850	VERIZON WIRELESS	642465179-0000	7309635	
<u>2022/10/000788</u>	10/14/2022	API	51.02	VND 001585	IN 918001339503210/22	DOMINION ENERGY	9180013395032	7309879	
<u>2022/10/000788</u>	10/14/2022	API	36.71	VND 000217	IN 07613566400	11/22	OHIO POWER COMPANY	076613566400 -	7309894
<u>2022/10/000788</u>	10/14/2022	API	40.51	VND 000217	IN 07144546012	11/22	OHIO POWER COMPANY	07144546012 -	7309894
<u>2022/10/000788</u>	10/14/2022	API	178.57	VND 000217	IN 07628613601	11/22	OHIO POWER COMPANY	07628613601 -	7309894
<u>2022/10/000791</u>	10/17/2022	API	65.84	VND 001585	IN 9180013394945	10/22	DOMINION ENERGY	9180013394945	7309879
<u>2022/10/000791</u>	10/17/2022	API	2,691.90	VND 003611	IN 51917	NICHOLAS D STARR,	51917 - ALLEN	7309892	
<u>2022/10/000791</u>	10/17/2022	API	35.17	VND 000217	IN 07561049516	1/22	OHIO POWER COMPANY	07561049516 -	7309894
<u>2022/10/000792</u>	10/17/2022	API	85.00	VND 018975	IN CC PMT 10/30/22	4087	JP MORGAN CHASE BANK	CC-4087 - ALLE	7309882
<u>2022/10/000983</u>	10/20/2022	API	131.40	VND 001046	IN 10-18-2022	CITY OF LIMA UTILITY	ACCT#065925 ~	7310070	
<u>2022/10/000983</u>	10/20/2022	API	388.58	VND 001046	IN 9-26-2022	CITY OF LIMA UTILITY	ACCT#001820 ~	7310070	
<u>2022/10/000985</u>	10/19/2022	API	150.00	VND 021709	IN 6549	MEMORIAL PROFESSIONA	6549 - ALLEN C	7310094	
<u>2022/10/001208</u>	10/24/2022	API	1,000.00	VND 001170	IN 7153	COUNTY RISK SHARING	7153 - ALLEN C	7310426	
<u>2022/10/001209</u>	10/24/2022	API	35.90	VND 000217	IN 07633530402	11/22	OHIO POWER COMPANY	07633530402 -	7310463
<u>2022/10/001209</u>	10/24/2022	API	36.35	VND 000217	IN 07303349307	11/22	OHIO POWER COMPANY	07303349307 -	7310464
<u>2022/10/001209</u>	10/24/2022	API	36.98	VND 000217	IN 07843553707	- 11/22	OHIO POWER COMPANY	07843553707 -	7310465
<u>2022/10/001209</u>	10/24/2022	API	38.06	VND 000217	IN 07712035901	- 11/22	OHIO POWER COMPANY	07712035901 -	7310466
<u>2022/10/001209</u>	10/24/2022	API	708.53	VND 000217	IN 07686553707	11/22	OHIO POWER COMPANY	07686553707 -	7310467

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<a href="#">23023331</a> <a href="#">330642</a>	EQUIPMENT PURCHASES						
	500,000.00	1,402,881.00	693,132.39	0.00	521,704.00	188,044.61	86.6%
<a href="#">23023331</a> <a href="#">330643</a>	UNIFORMS						
	30,000.00	30,000.00	19,540.86	1,787.84	5,459.14	5,000.00	83.3%
<a href="#">2022/10/000123</a>	10/04/2022 API		40.52 VND 001031 IN 4130992314		CINTAS CORPORATION	11611692 - ALL	7308981
<a href="#">2022/10/000123</a>	10/04/2022 API		66.76 VND 001031 IN 4132365155		CINTAS CORPORATION	11611692 - ALL	7308981
<a href="#">2022/10/000123</a>	10/04/2022 API		71.84 VND 001031 IN 4130458702		CINTAS CORPORATION	11611692 - ALL	7308981
<a href="#">2022/10/000123</a>	10/04/2022 API		84.80 VND 001031 IN 41316790211		CINTAS CORPORATION	11611692 - ALL	7308981
<a href="#">2022/10/000123</a>	10/04/2022 API		220.71 VND 001031 IN 4131679545		CINTAS CORPORATION	11611692 - ALL	7308981
<a href="#">2022/10/000123</a>	10/04/2022 API		295.85 VND 001031 IN 4131676033		CINTAS CORPORATION	11611692 - ALL	7308981
<a href="#">2022/10/000123</a>	10/04/2022 API		310.99 VND 001031 IN 4130458764		CINTAS CORPORATION	11611692 - ALL	7308981
<a href="#">2022/10/000123</a>	10/04/2022 API		328.48 VND 001031 IN 4132365509		CINTAS CORPORATION	11611692 - ALL	7308981
<a href="#">2022/10/000123</a>	10/04/2022 API		367.89 VND 001031 IN 4130992675		CINTAS CORPORATION	11611692 - ALL	7308981
<a href="#">23023331</a> <a href="#">330644</a>	GASOLINE & DIESEL						
	180,000.00	160,000.00	152,407.41	19,537.16	0.00	7,592.59	95.3%
<a href="#">2022/10/000788</a>	10/14/2022 API		19,537.16 VND 014821 IN 1815125		PETROLEUM TRADERS CO	991872/1 - ALL	7309896
TOTAL SERVICES							
	1,110,000.00	2,038,535.17	1,236,632.13	48,464.50	547,475.54	254,427.50	87.5%
53 INTEREST AND FISCAL CHARGES							
<a href="#">23023353</a> <a href="#">800100</a>	INTEREST & FISCAL CHARGES						
	9,205.67	2,205.67	0.00	0.00	0.00	2,205.67	.0%
TOTAL INTEREST AND FISCAL CHARGES							
	9,205.67	2,205.67	0.00	0.00	0.00	2,205.67	.0%
55 OTHER FINANCING USES							
<a href="#">23023355</a> <a href="#">800007</a>	EQUIPMENT LOAN PAYMENT						
	157,333.68	157,333.68	157,333.68	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2002 ORIGINAL APPROP	MOTOR VEHICLE & GAS TAX REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,198,074.52	1,393,965.81	48,464.50	547,475.54	256,633.17	88.3%
236 ENGINEER - GARAGE						
17 PERSONAL SERVICES						
<a href="#">23023317 170005</a>	SALARY - EMPLOYEES					
245,000.00	257,000.00	217,325.58	19,608.00	0.00	39,674.42	84.6%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	9,804.00	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	9,804.00	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">23023317 170009</a>	SALARY - SUMMER LABORERS					
35,000.00	35,000.00	33,366.00	4,312.00	0.00	1,634.00	95.3%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	2,452.00	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	1,860.00	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">23023317 171001</a>	PERS					
40,000.00	43,000.00	35,096.86	3,348.80	0.00	7,903.14	81.6%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	1,715.84	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	1,632.96	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">23023317 172001</a>	MEDICARE					
4,000.00	4,000.00	3,454.08	327.26	0.00	545.92	86.4%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	167.92	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	159.34	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">23023317 173001</a>	WORKMEN'S COMPENSATION					
2,000.00	2,000.00	1,336.93	0.00	0.00	663.07	66.8%
<a href="#">23023317 175001</a>	MEDICAL PREMIUMS					
45,000.00	49,000.00	40,566.22	3,964.34	0.00	8,433.78	82.8%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	1,982.17	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	1,982.17	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROPP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">23023317</a> <a href="#">175003</a>		A/C LIFE INSURANCE PREMIUMS					
	300.00	300.00	239.34	24.00	0.00	60.66	79.8%
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		24.00 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	371,300.00	390,300.00	331,385.01	31,584.40	0.00	58,914.99	84.9%
TOTAL ENGINEER - GARAGE	371,300.00	390,300.00	331,385.01	31,584.40	0.00	58,914.99	84.9%
TOTAL COUNTY ENGINEER	8,562,581.35	10,659,802.67	7,983,237.85	508,824.90	1,456,304.33	1,220,260.49	88.6%
TOTAL MOTOR VEHICLE & GAS TAX	8,714,581.35	10,811,802.67	8,059,168.72	508,824.90	1,456,304.33	1,296,329.62	88.0%
TOTAL EXPENSES	8,714,581.35	10,811,802.67	8,059,168.72	508,824.90	1,456,304.33	1,296,329.62	





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ACCOUNTS FOR: 2004	911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 911 SYSTEMS								
094 911 SYSTEMS								
17 PERSONAL SERVICES								
<a href="#">00409417 170010</a>	SALARY - IUPA BARGAINING UNIT	424,736.00	424,736.00	342,946.21	33,793.44	0.00	81,789.79	80.7%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		16,812.00	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		16,981.44	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">00409417 170031</a>	SALARY - 911 COORDINATOR	24,584.04	24,584.04	19,265.20	1,755.20	0.00	5,318.84	78.4%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		877.60	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		877.60	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">00409417 171001</a>	PERS	65,426.21	65,426.21	50,710.02	4,976.85	0.00	14,716.19	77.5%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		2,476.56	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		2,500.29	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">00409417 172001</a>	MEDICARE	6,515.14	6,515.14	4,863.61	476.04	0.00	1,651.53	74.7%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		238.08	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		237.96	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">00409417 173001</a>	WORKMEN'S COMPENSATION	3,732.31	3,732.31	2,146.53	0.00	0.00	1,585.78	57.5%
<a href="#">00409417 175001</a>	MEDICAL PREMIUMS	128,728.67	128,728.67	76,512.24	7,449.47	0.00	52,216.43	59.4%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		3,448.26	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		4,001.21	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2004	911 SYSTEMS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00409417</a>	<a href="#">175003</a>	A/C LIFE INSURANCE PREMIUMS							
	950.00		950.00	554.26	58.58	0.00	395.74	58.3%	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		58.58	REF 102622		WARRANT=102622		RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES									
	654,672.37		654,672.37	496,998.07	48,509.58	0.00	157,674.30	75.9%	
21 MATERIALS & SUPPLIES									
<a href="#">00409421</a>	<a href="#">211000</a>	OFFICE							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
<a href="#">00409421</a>	<a href="#">219099</a>	SUNDRY							
	5,000.00		5,000.00	4,737.34	0.00	262.66	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	5,500.00		5,500.00	4,737.34	0.00	762.66	0.00	100.0%	
31 SERVICES									
<a href="#">00409431</a>	<a href="#">330601</a>	REPAIRS-CONTRACTS							
	2,500.00		2,500.00	1,508.00	754.00	992.00	0.00	100.0%	
<a href="#">2022/10/001241</a>	10/26/2022	API		754.00	VND 022852 IN 24oct22		CONNECT PARENT CORP		CONTRACTS - E 7310517
<a href="#">00409431</a>	<a href="#">330700</a>	SIREN MAINTENANCE							
	17,000.00		30,000.00	25,283.27	67.68	4,716.73	0.00	100.0%	
<a href="#">2022/10/000980</a>	10/19/2022	API		33.62	VND 000217 IN 10ocdt		OHIO POWER COMPANY		SIREN Breese R 7310057
<a href="#">2022/10/001241</a>	10/26/2022	API		34.06	VND 000217 IN 17oct		OHIO POWER COMPANY		SIREN Harding 7310532
<a href="#">00409431</a>	<a href="#">340003</a>	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
<a href="#">00409431 360305</a>		ADVERTISING & PRINTING						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">00409431 360401</a>		TRAVEL						
	1,000.00		1,000.00	484.44	0.00	515.56	0.00	100.0%
<a href="#">00409431 380801</a>		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	46,551.06	821.68	8,724.29	0.00	100.0%
TOTAL 911 SYSTEMS	683,172.37		715,447.72	548,286.47	49,331.26	9,486.95	157,674.30	78.0%
TOTAL 911 SYSTEMS	683,172.37		715,447.72	548,286.47	49,331.26	9,486.95	157,674.30	78.0%
TOTAL 911 SYSTEMS	683,172.37		715,447.72	548,286.47	49,331.26	9,486.95	157,674.30	78.0%
TOTAL EXPENSES	683,172.37		715,447.72	548,286.47	49,331.26	9,486.95	157,674.30	



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
<a href="#">14514517 170005</a>	SALARY - EMPLOYEES						
179,620.00		178,120.00	92,061.84	7,801.60	0.00	86,058.16	51.7%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	3,900.80	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	3,900.80	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">14514517 171001</a>	PERS						
27,040.00		27,040.00	12,885.40	1,092.22	0.00	14,154.60	47.7%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	546.11	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	546.11	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">14514517 172001</a>	MEDICARE						
2,801.00		2,801.00	1,237.40	105.08	0.00	1,563.60	44.2%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	52.54	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	52.54	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">14514517 173001</a>	WORKMEN'S COMPENSATION						
2,000.00		2,000.00	848.13	0.00	0.00	1,151.87	42.4%
<a href="#">14514517 175001</a>	MEDICAL PREMIUMS						
57,000.00		57,000.00	25,467.94	2,088.54	0.00	31,532.06	44.7%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	1,044.27	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	1,044.27	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">14514517 175003</a>	A/C LIFE INSURANCE PREMIUMS						
400.00		400.00	145.88	13.02	0.00	254.12	36.5%
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	13.02	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
268,861.00		267,361.00	132,646.59	11,100.46	0.00	134,714.41	49.6%



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">14514521 211000</a>	OFFICE	800.00	328.69	129.20	471.31	0.00	100.0%
<a href="#">2022/10/000139</a>	10/03/2022 API		129.20 VND 004629	IN INV 210877	QUICK AS A WINK PRIN	INV 210877	7309050
<a href="#">14514521 214001</a>	CLOTHING	1,000.00	232.69	0.00	267.31	0.00	100.0%
<a href="#">14514521 215002</a>	GASOLINE	3,000.00	1,887.60	147.27	1,112.40	0.00	100.0%
<a href="#">2022/10/001005</a>	10/19/2022 API		147.27 VND 000139	IN INV 15346	ALLEN CO RTA	INV 15346	7310170
<a href="#">14514521 216041</a>	SUPPLIES - DEPUTY	1,000.00	53.00	0.00	947.00	0.00	100.0%
<a href="#">14514521 216050</a>	AUDITOR	15,000.00	5,824.41	2,400.00	9,175.59	0.00	100.0%
<a href="#">2022/10/001165</a>	10/24/2022 API		2,400.00 VND 015323	IN INV 2022-1598	FAIRFIELD COMPUTERS	INV 2022-1598	7310296
<a href="#">14514521 219099</a>	SUNDRY	18,000.00	19,589.80	0.00	10.20	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		38,800.00	27,916.19	2,676.47	11,983.81	0.00	100.0%
<u>31 SERVICES</u>							
<a href="#">14514531 310004</a>	UTILITIES - TELEPHONE	6,000.00	4,455.98	445.59	1,544.02	0.00	100.0%
<a href="#">2022/10/000139</a>	10/03/2022 API		293.15 VND 005948	IN INV 9915884010	VERIZON WIRELESS	INV 9915884010	7309057
<a href="#">2022/10/001165</a>	10/24/2022 API		152.44 VND 005948	IN INV 9917931058	VERIZON WIRELESS	INV 9917931058	7310321



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">14514531 340001</a>	SERVICES	2,000.00	2,000.00	1,260.00	0.00	740.00	100.0%
<a href="#">14514531 360430</a>	TRAVEL-MEETINGS	200.00	700.00	0.00	0.00	700.00	100.0%
TOTAL SERVICES		8,200.00	8,700.00	5,715.98	445.59	2,984.02	100.0%
41 CAPITAL OUTLAY							
<a href="#">14514541 410402</a>	EQUIPMENT - OFFICE	500.00	525.00	513.00	0.00	12.00	100.0%
<a href="#">14514541 410701</a>	VEHICLE PURCHASE	0.00	14,900.00	14,900.00	0.00	0.00	100.0%
<a href="#">14514541 410702</a>	VEHICLE REPAIR	4,000.00	3,900.00	2,709.28	459.22	1,190.72	100.0%
<a href="#">2022/10/001165</a>	10/24/2022 API		459.22	VND 011953 IN INV 13122		TERRY GUDAKUNST INV 13122	7310318
TOTAL CAPITAL OUTLAY		4,500.00	19,325.00	18,122.28	459.22	1,202.72	100.0%
55 OTHER FINANCING USES							
<a href="#">14514555 380825</a>	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	184,401.04	14,681.74	16,170.55	59.8%



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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146 ANIMAL CONTROL FACILITY

17 PERSONAL SERVICES

<u>14514617 170005</u> SALARY - EMPLOYEES							
43,219.00		43,219.00	30,116.50	3,040.00	0.00	13,102.50	69.7%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	1,520.00	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	1,520.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>14514617 171001</u> PERS							
5,880.00		5,880.00	4,216.31	425.60	0.00	1,663.69	71.7%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	212.80	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	212.80	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>14514617 172001</u> MEDICARE							
609.00		609.00	405.50	40.96	0.00	203.50	66.6%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	20.48	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	20.48	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>14514617 173001</u> WORKMEN'S COMPENSATION							
600.00		600.00	203.00	0.00	0.00	397.00	33.8%
<u>14514617 175001</u> MEDICAL PREMIUMS							
7,000.00		7,000.00	6,293.00	629.30	0.00	707.00	89.9%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	314.65	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	314.65	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>14514617 175003</u> A/C LIFE INSURANCE PREMIUMS							
150.00		150.00	60.00	6.00	0.00	90.00	40.0%
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	6.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
57,458.00		57,458.00	41,294.31	4,141.86	0.00	16,163.69	71.9%

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%
<a href="#">14514621 216040</a>	SUPPLIES - KENNEL	2,500.00	1,086.40	455.23	1,413.60	0.00	100.0%
<a href="#">2022/10/001165</a>	10/24/2022 API		455.23 VND 003713 IN INV 99101		MENARD INC	INV 99101	7310304
TOTAL MATERIALS & SUPPLIES	3,500.00	3,700.00	2,285.68	455.23	1,414.32	0.00	100.0%
31 SERVICES							
<a href="#">14514631 310001</a>	UTILITIES	8,295.35	7,237.48	572.16	1,057.87	0.00	100.0%
<a href="#">2022/10/000592</a>	10/06/2022 API	74.42	VND 001585 IN 6 5000 0900 6839 OCT		DOMINION ENERGY	ACCT 6 5000 09	7309565
<a href="#">2022/10/001005</a>	10/19/2022 API	68.59	VND 001046 IN ACCT 103630 OCT		CITY OF LIMA UTILITY	ACCT 103630 -	7310179
<a href="#">2022/10/001005</a>	10/19/2022 API	213.60	VND 000217 IN ACCT 07615529620-OCT		OHIO POWER COMPANY	ACCT 076-155-2	7310194
<a href="#">2022/10/001005</a>	10/19/2022 API	215.55	VND 022435 IN INV 450627422101		VISTRA INTERMEDIATE	INV 4506274221	7310202
<a href="#">14514631 340001</a>	SERVICES	8,420.79	5,873.89	172.56	2,276.90	270.00	96.8%
<a href="#">2022/10/000072</a>	10/04/2022 CRP	-15.00	REF 666550 CUSTOMER		cremation		
<a href="#">2022/10/000139</a>	10/03/2022 API	46.00	VND 000753 IN ORDER #386047		BUCKEYE EXTERMINATIN	ORDER #386047	7309037
<a href="#">2022/10/000139</a>	10/03/2022 API	217.48	VND 003395 IN INV 483143749		LYON FINANCIAL SERVI	INV 483143749	7309046
<a href="#">2022/10/000548</a>	10/14/2022 CRP	-30.00	REF 667964 CUSTOMER		DOG & KENNEL - OFS		
<a href="#">2022/10/000948</a>	10/21/2022 CRP	-45.00	REF 668277 CUSTOMER		cremation		
<a href="#">2022/10/001005</a>	10/19/2022 API	119.98	VND 020921 IN INV 0028550100422		CHARTER COMMUNICATIO	INV 0028550100	7310177
<a href="#">2022/10/001005</a>	10/19/2022 API	74.10	VND 012165 IN INV 0388-001160333		REPUBLIC SERVICES	INV 0388-00116	7310198
<a href="#">2022/10/001059</a>	10/25/2022 CRP	-180.00	REF 668399 CUSTOMER		cremation		
<a href="#">2022/10/001312</a>	10/28/2022 CRP	-15.00	REF 668539 CUSTOMER		cremation		
<a href="#">14514631 340575</a>	SERVICES - SPAY/NEUTER	6,000.00	4,617.00	497.00	1,383.00	0.00	100.0%
<a href="#">2022/10/000592</a>	10/06/2022 API	497.00	VND 020673 IN SEPT SVCS		SERENDIPITY CLINIC	SEPT. SPAY/NEU	7309578
<a href="#">14514631 390994</a>	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	DOG & KENNEL REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	18,300.00	23,016.14	17,728.37	1,241.72	5,017.77	270.00	98.8%	
41 CAPITAL OUTLAY								
<a href="#">14514641 410105</a>	BUILDING REPAIRS	5,000.00	253,000.00	7,337.38	613.57	233,998.74	11,663.88	95.4%
<a href="#">2022/10/001005</a>	10/19/2022 API		153.56 VND 000111 IN INV W69514			ALL TEMP REFRIGERATI INV W69514	7310169	
<a href="#">2022/10/001005</a>	10/19/2022 API		96.00 VND 001822 IN INV 6087384			EVERETT J PRESCOTT I INV 6087384	7310183	
<a href="#">2022/10/001005</a>	10/19/2022 API		33.00 VND 001822 IN INV 6087471			EVERETT J PRESCOTT I INV 6087471	7310183	
<a href="#">2022/10/001276</a>	10/26/2022 API		112.26 VND 003713 IN INV 99353			MENARD INC INV 99353	7310634	
<a href="#">2022/10/001276</a>	10/26/2022 API		218.75 VND 003957 IN INV 839644			NATIONAL LIME AND ST INV 839644	7310636	
<a href="#">14514641 410475</a>	KENNEL EQUIPMENT	1,000.00	300.00	0.00	0.00	300.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	6,000.00	253,300.00	7,337.38	613.57	234,298.74	11,663.88	95.4%	
TOTAL ANIMAL CONTROL FACILITY	85,258.00	337,474.14	68,645.74	6,452.38	240,730.83	28,097.57	91.7%	
TOTAL DOG & KENNEL	405,669.00	672,785.14	253,046.78	21,134.12	256,901.38	162,836.98	75.8%	
TOTAL DOG & KENNEL	405,669.00	672,785.14	253,046.78	21,134.12	256,901.38	162,836.98	75.8%	
TOTAL EXPENSES	405,669.00	672,785.14	253,046.78	21,134.12	256,901.38	162,836.98		



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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								
<a href="#">20062021 219099</a>	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								
<a href="#">20062031 250199</a>	ALLOWANCES-SUNDRY	7,500.00	7,500.00	3,436.33	429.25	0.00	4,063.67	45.8%
<a href="#">2022/10/001003</a>	10/19/2022 API		64.98	VND 019833 IN 369889		SHOE CARNIVAL, INC	MCCABE MAYO WO	7310155
<a href="#">2022/10/001003</a>	10/19/2022 API		69.98	VND 019833 IN 369884		SHOE CARNIVAL, INC	SIEFKER WORK S	7310155
<a href="#">2022/10/001003</a>	10/19/2022 API		74.98	VND 019833 IN 369887		SHOE CARNIVAL, INC	MILLER WORK SH	7310155
<a href="#">2022/10/001003</a>	10/19/2022 API		219.31	VND 022762 IN #52967		SOPHIA KOWATCH	KOWATCH WORK C	7310157
<a href="#">20062031 330640</a>	REPAIRS - VEHICLE	40,000.00	40,000.00	31,134.12	6,459.97	0.00	8,865.88	77.8%
<a href="#">2022/10/000340</a>	10/07/2022 API		480.16	VND 022835 IN #52861		MICHAEL SZALLA	SZALLA CAR PAY	7309281
<a href="#">2022/10/001181</a>	10/24/2022 API		150.36	VND 022750 IN #52987		ASHAYLA SMITH	SMITH CAR INS	7310331
<a href="#">2022/10/001181</a>	10/24/2022 API		5,000.00	VND 022484 IN STOCK 112643		JOSHUA COCKERELL	WALTON CAR DOW	7310340
<a href="#">2022/10/001181</a>	10/24/2022 API		829.45	VND 022870 IN #52996		MARY SCURLOCK	SCURLOCK CAR R	7310342
<a href="#">20062031 350104</a>	ALLOWANCES - FURNITURE	25,000.00	15,000.00	7,758.00	1,238.00	0.00	7,242.00	51.7%
<a href="#">2022/10/001181</a>	10/24/2022 API		1,238.00	VND 000612 IN 30968		BINDEL'S INC	SZALLA WASHER	7310334
<a href="#">20062031 350107</a>	ALLOWANCES-RENT	25,000.00	25,000.00	16,185.00	2,977.00	0.00	8,815.00	64.7%
<a href="#">2022/10/000340</a>	10/07/2022 API		658.00	VND 022789 IN #52858		JOTTHANIE BELL	BELL AUGUST 20	7309276
<a href="#">2022/10/000786</a>	10/17/2022 API		700.00	VND 020343 IN #52664		HARTSOCK REALTY LLC	JOHNSON 632 W	7309856
<a href="#">2022/10/001003</a>	10/19/2022 API		600.00	VND 022835 IN #52956		MICHAEL SZALLA	SZALLA 10/22 R	7310149



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
ALLOWANCES-RENT									
<a href="#">2022/10/001251</a>	10/25/2022 API	1,019.00 VND	003234 IN #52984		LIMA OXFORD ASSOCIAT	TURNER 1726 LU	7310550		
<a href="#">20062031 350115</a>	25,000.00	15,000.00	6,761.39	656.22	0.00	8,238.61	45.1%		
ALLOWANCES-UTILITIES									
<a href="#">2022/10/000133</a>	10/03/2022 API	54.07 VND	001585 IN #52826		DOMINION ENERGY	SZALLA 513 E 3	7309010		
<a href="#">2022/10/000133</a>	10/03/2022 API	108.69 VND	011989 IN #52797		JEFFREY FOSTER	FOSTER WATER B	7309011		
<a href="#">2022/10/000340</a>	10/07/2022 API	493.46 VND	000217 IN #52856		OHIO POWER COMPANY	SZALLA 513 E 3	7309284		
TOTAL SERVICES	122,500.00	102,500.00	65,274.84	11,760.44	0.00	37,225.16	63.7%		
TOTAL WELFARE-EMERG FAMILY	123,000.00	103,000.00	65,274.84	11,760.44	0.00	37,725.16	63.4%		
221 WELFARE-INC MAINT JT									
17 PERSONAL SERVICES									
<a href="#">20062117 170005</a>	800,000.00	750,000.00	631,251.58	57,256.00	0.00	118,748.42	84.2%		
SALARY - EMPLOYEES									
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	28,604.80	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY			
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	28,651.20	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY			
<a href="#">20062117 170020</a>	2,000,000.00	2,098,000.00	1,787,104.39	174,864.26	0.00	310,895.61	85.2%		
SALARY - BARGAINING UNIT									
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	85,919.54	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY			
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	88,944.72	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY			
<a href="#">20062117 171001</a>	400,000.00	400,000.00	331,514.14	32,496.87	0.00	68,485.86	82.9%		
PERS									
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	16,033.42	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY			
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	16,463.45	REF 102622		WARRANT=102622	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
<a href="#">20062117 172001</a>	MEDICARE	37,000.00	40,500.00	33,027.02	3,159.09	0.00	7,472.98	81.5%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		1,554.65	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		1,604.44	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20062117 173001</a>	WORKMEN'S COMPENSATION	23,000.00	23,000.00	13,329.85	0.00	0.00	9,670.15	58.0%
<a href="#">20062117 174001</a>	UNEMPLOYMENT	15,000.00	15,000.00	-634.64	411.36	0.00	15,634.64	-4.2%
<a href="#">2022/10/001346</a>	10/27/2022 API		411.36	VND 004068 IN JULY-SEPT 2022 CH		O B E S	JULY - SEPT 20	7311005
<a href="#">20062117 175001</a>	MEDICAL PREMIUMS	600,000.00	702,000.00	585,703.33	61,457.97	0.00	116,296.67	83.4%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		16.59	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000784</a>	10/17/2022 API		53,022.50	VND 008930 IN 029948042-6 IM		MEDICAL MUTUAL	521774-100 11/	7309865
<a href="#">2022/10/000785</a>	10/17/2022 API		1,933.13	VND 015837 IN RIS0004511842 IM		DELTA DENTAL PLAN OF	0024080001 NOV	7309851
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		16.35	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">2022/10/001000</a>	10/17/2022 API		6,469.40	VND 014232 IN 940681 IM		MORGAN-WHITE	GP#21849 LOC#0	7310150
<a href="#">20062117 175003</a>	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	3,564.00	372.00	0.00	2,236.00	61.4%
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		372.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		3,880,800.00	4,034,300.00	3,384,859.67	330,017.55	0.00	649,440.33	83.9%
21 MATERIALS & SUPPLIES								
<a href="#">20062121 211000</a>	OFFICE	5,000.00	3,000.00	82.20	0.00	2,917.80	0.00	100.0%
<a href="#">20062121 219099</a>	SUNDRY	10,000.00	10,000.00	4,067.65	0.00	5,932.35	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								
15,000.00	13,000.00	4,149.85	0.00	8,850.15	0.00	100.0%		
31 SERVICES								
<a href="#">20062131 340599</a>	SERVICES SUNDRY							
50,000.00	17,000.00	12,028.10	1,488.50	4,971.90	0.00	100.0%		
<a href="#">2022/10/000340</a>	10/07/2022 API	666.25 VND 016406 IN 10644399			LANGUAGE LINE SERVIC 9020512133 9/2	7309277		
<a href="#">2022/10/000340</a>	10/07/2022 API	234.00 VND 006415 IN 98959 C			PATHOLOGY LABORATORI 30307 8/30-9/1	7309285		
<a href="#">2022/10/000340</a>	10/07/2022 API	588.25 VND 004180 IN 0354757-IN			OHIO BUREAU OF CRIMI 6IK354 9/22 BA	7309283		
<a href="#">20062131 360415</a>	TRAVEL-AUTO ALLOWANCE							
5,000.00	1,500.00	771.98	0.00	728.02	0.00	100.0%		
<a href="#">20062131 370650</a>	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	50,968.00	45,268.08	1,488.50	5,699.92	0.00	100.0%		
41 CAPITAL OUTLAY								
<a href="#">20062141 410402</a>	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	4,100,268.00	3,434,277.60	331,506.05	16,550.07	649,440.33	84.2%		

222 WELFARE-75% PURCHASED SERVICE

31 SERVICES



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20062231 370305</a>	ALLEN COUNTY CSB	750,000.00	1,709,817.58	1,056,838.82	328,662.76	564,503.63	88,475.13	94.8%
<a href="#">2022/10/000786</a>	10/17/2022 API		20,205.44	VND 000119	IN 9/22 CSB KIN	ALLEN CO CHILDRENS	S SEPTEMBER 2022	7309846
<a href="#">2022/10/001181</a>	10/24/2022 API		110,210.82	VND 000119	IN 7-9/22 CSB TXX	ALLEN CO CHILDRENS	S JULY-SEPT 2022	7310327
<a href="#">2022/10/001181</a>	10/24/2022 API		198,246.50	VND 000119	IN 7-9/22 CSB TANF	ALLEN CO CHILDRENS	S JULY-SEPT 2022	7310327
<a href="#">20062231 370360</a>	DELPHOS SENIOR CITIZENS	15,000.00	15,000.00	2,048.03	158.48	10,000.00	2,951.97	80.3%
<a href="#">2022/10/000340</a>	10/07/2022 API		158.48	VND 001437	IN 9/22 DSCC	DELPHOS SENIOR CITIZ	SEPTEMBER 2022	7309270
<a href="#">20062231 370701</a>	BLACK & WHITE CAB	250,000.00	273,500.00	106,039.22	0.00	167,109.38	351.40	99.9%
<a href="#">20062231 370735</a>	HOMEMAKES	35,000.00	25,000.00	12,583.33	1,020.75	12,416.67	0.00	100.0%
<a href="#">2022/10/000783</a>	10/17/2022 API		225.75	VND 001407	IN 9/22 DSH	DEBRA S HALE	SEPTEMBER 2022	7309850
<a href="#">2022/10/000783</a>	10/17/2022 API		675.00	VND 019972	IN 9/22 MD	MATTIE DANIELS	SEPTEMBER 2022	7309864
<a href="#">2022/10/000783</a>	10/17/2022 API		120.00	VND 019859	IN 9/22 RMC	RITA M CAMERON	SEPTEMBER 2022	7309868
TOTAL SERVICES		1,050,000.00	2,023,317.58	1,177,509.40	329,841.99	754,029.68	91,778.50	95.5%
TOTAL WELFARE-75% PURCHASED SERVI		1,050,000.00	2,023,317.58	1,177,509.40	329,841.99	754,029.68	91,778.50	95.5%
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<a href="#">20062417 170005</a>	SALARY - EMPLOYEES	350,000.00	356,000.00	296,667.37	29,491.20	0.00	59,332.63	83.3%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		14,745.60	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		14,745.60	REF 102622		WARRANT=102622	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	544,783.44	49,805.82	0.00	105,216.56	83.8%
<u>2022/10/000223</u>	10/12/2022 PRJ		24,911.06	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022 PRJ		24,894.76	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>20062417 171001</u>	PERS	168,000.00	147,000.00	116,022.07	11,045.61	0.00	30,977.93	78.9%
<u>2022/10/000223</u>	10/12/2022 PRJ		5,495.94	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022 PRJ		5,549.67	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>20062417 172001</u>	MEDICARE	16,000.00	16,000.00	11,443.18	1,076.91	0.00	4,556.82	71.5%
<u>2022/10/000223</u>	10/12/2022 PRJ		538.59	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022 PRJ		538.32	REF 102622		WARRANT=102622	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	217,175.26	21,901.12	0.00	57,824.74	79.0%
<u>2022/10/000223</u>	10/12/2022 PRJ		5.36	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000784</u>	10/17/2022 API		18,787.50	VND 008930 IN 029948042-6 SS		MEDICAL MUTUAL	521774-100 11/	7309865
<u>2022/10/000785</u>	10/17/2022 API		698.03	VND 015837 IN RIS0004511842 SS		DELTA DENTAL PLAN OF	0024080001 NOV	7309851
<u>2022/10/000912</u>	10/26/2022 PRJ		5.36	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>2022/10/001000</u>	10/17/2022 API		2,404.87	VND 014232 IN 940681 SS		MORGAN-WHITE	GP#21849 LOC#0	7310150
<u>20062417 175003</u>	A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,176.00	120.00	0.00	824.00	58.8%
<u>2022/10/000912</u>	10/26/2022 PRJ		120.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,677,000.00	1,462,000.00	1,192,923.70	113,440.66	0.00	269,076.30	81.6%

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	0.00	1,324.79	2,000.00	60.0%
<u>20062421 219099</u>		SUNDRY	80,000.00		199,032.00	142,605.20	10,532.08	14,340.47	42,086.33	78.9%
<u>2022/10/000340</u>	10/07/2022	API			1,000.00	VND 022765	IN 1000 CH	CALAN HENDERSON	HENDERSON 30 &	7309265
<u>2022/10/000340</u>	10/07/2022	API			122.55	VND 009813	IN 12255 JD	JESSIE DOYLE	9/30/22 EMP LU	7309274
<u>2022/10/000340</u>	10/07/2022	API			1,000.00	VND 022789	IN 1000 JB	JOTTHANIE BELL	BELL 30 & 60 D	7309276
<u>2022/10/000340</u>	10/07/2022	API			1,000.00	VND 022739	IN 1000 RM	RYAN MEIER	MEIER 30 & 60	7309288
<u>2022/10/000340</u>	10/07/2022	API			1,750.00	VND 022275	IN 1750 TC	TONI CRISH	CRISH EIP PAYO	7309294
<u>2022/10/000786</u>	10/17/2022	API			2,400.00	VND 021974	IN 2400 RC	RENEE CHENEY	CHENEY EIP PAY	7309867
<u>2022/10/000786</u>	10/17/2022	API			39.53	VND 008259	IN B319030824A	SYSTEMS ADVANTAGE	BUSINESS CARDS	7309870
<u>2022/10/001003</u>	10/19/2022	API			1,020.00	VND 022737	IN 56767	JOHN BRYAN KELLY	APS PROPERTY M	7310145
<u>2022/10/001181</u>	10/24/2022	API			2,200.00	VND 022867	IN 2200 AS	AUTUM STEGG	STEGG EIP PAYO	7310332
TOTAL MATERIALS & SUPPLIES			85,000.00		204,032.00	144,280.41	10,532.08	15,665.26	44,086.33	78.4%
31 SERVICES										
<u>20062431 340598</u>		STATE GRANT - COVID-19	0.00		54,000.00	54,000.00	0.00	0.00	0.00	100.0%
<u>20062431 340599</u>		SERVICES SUNDRY	300,000.00		788,459.00	491,604.57	56,527.68	266,539.00	30,315.43	96.2%
<u>2022/10/000132</u>	10/03/2022	API			677.60	VND 019665	IN 008188CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7309006
<u>2022/10/000132</u>	10/03/2022	API			817.17	VND 019665	IN 008188BBT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7309006
<u>2022/10/000132</u>	10/03/2022	API			878.49	VND 019665	IN 008188BBNT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7309006
<u>2022/10/000132</u>	10/03/2022	API			2,014.20	VND 019665	IN 008188TSY	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7309006
<u>2022/10/000133</u>	10/03/2022	API			2,875.00	VND 000365	IN LH628	APOLLO CAREER CENTER	WATERS TUITION	7309004
<u>2022/10/000133</u>	10/03/2022	API			1,676.25	VND 019665	IN 008176	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7309006
<u>2022/10/000162</u>	10/05/2022	API			1,094.67	VND 005718	IN 0216645-1	TOM AHL BUICK INC	LAWRENCE DOC F	7309078
<u>2022/10/000162</u>	10/05/2022	API			4,900.00	VND 005718	IN 0216645	TOM AHL BUICK INC	LAWRENCE CAR D	7309078
<u>2022/10/000339</u>	10/07/2022	API			969.35	VND 001705	IN 090922	EDUCATIONAL PROVIDER	DAY CARE PROVI	7309271
<u>2022/10/000340</u>	10/07/2022	API			3,964.40	VND 019904	IN 9/22 BHC	BULLOCK HOME CARE	SEPTEMBER 2022	7309264
<u>2022/10/000342</u>	10/07/2022	API			71.88	VND 022608	IN 9/22 LP	LEXI POHLMAN	9/1-9/29/22 TR	7309278
<u>2022/10/000342</u>	10/07/2022	API			64.25	VND 022528	IN 9/22 NB	NATALIE BERNING	9/12-9/29/22 T	7309282
<u>2022/10/000342</u>	10/07/2022	API			123.44	VND 020963	IN 9/22 SB	SAMANTHA BUTTERFIELD	9/1-9/29/22 TR	7309289
<u>2022/10/000342</u>	10/07/2022	API			30.94	VND 020962	IN 9/22 TML	TESSA MARIAH LAING	9/13-9/27/22 T	7309292
<u>2022/10/000342</u>	10/07/2022	API			62.63	VND 014983	IN 9/22 TC	THERAN CARROLL	9/14-9/28/22 T	7309293
<u>2022/10/000342</u>	10/07/2022	API			8.75	VND 020988	IN 9/22 TB	TOVA BRUNK	9/16-9/30/22 T	7309295
<u>2022/10/000342</u>	10/07/2022	API			263.69	VND 022116	IN 9/22 TW	TRENT WISE	9/2-9/29/22 TR	7309297
<u>2022/10/000628</u>	10/13/2022	API			115.23	VND 017696	IN 983043 MG	BARNES & NOBLE	GALMORE FALL 2	7309672





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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SERVICES SUNDRY									
<a href="#">2022/10/000628</a>	10/13/2022	API	332.50	VND 017696	IN 983043 BK	BARNES & NOBLE	KROUPA FALL 20	7309672	
<a href="#">2022/10/000628</a>	10/13/2022	API	370.94	VND 017696	IN 983043 ML	BARNES & NOBLE	LAWRENCE FALL	7309672	
<a href="#">2022/10/000780</a>	10/17/2022	API	84.00	VND 022788	IN 9/22 IC	INDYA COUSEY	COUSEY 9/22 TR	7309857	
<a href="#">2022/10/000780</a>	10/17/2022	API	180.27	VND 021603	IN MP 9/22 CCCT	MARINDA PETROLEUM	SEPTEMBER 2022	7309863	
<a href="#">2022/10/000780</a>	10/17/2022	API	243.00	VND 010997	IN 9/22 TPM CCT	THE POINT MARATHON	SEPTEMBER 2022	7309872	
<a href="#">2022/10/000780</a>	10/17/2022	API	18.94	VND 022856	IN 9/22 ZE	ZACHARY ELLSWORTH	9/16-9/30/22 T	7309875	
<a href="#">2022/10/000786</a>	10/17/2022	API	7,393.94	VND 020384	IN KPM-IN0200437	K&P MEDICAL TRANSPOR	SEPTEMBER 2022	7309859	
<a href="#">2022/10/000999</a>	10/18/2022	API	652.12	VND 019665	IN 008327TSY	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7310139	
<a href="#">2022/10/000999</a>	10/18/2022	API	835.08	VND 019665	IN 008327CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7310139	
<a href="#">2022/10/000999</a>	10/18/2022	API	882.21	VND 019665	IN 008327BBT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7310139	
<a href="#">2022/10/000999</a>	10/18/2022	API	1,175.84	VND 019665	IN 008327BBNT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7310139	
<a href="#">2022/10/000999</a>	10/18/2022	API	1,963.44	VND 019665	IN 008307	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7310139	
<a href="#">2022/10/001001</a>	10/19/2022	API	3,292.00	VND 017342	IN C22000569	GUIDING LIGHT HOME	STERLING PAY T	7310143	
<a href="#">2022/10/001001</a>	10/19/2022	API	69.29	VND 004252	IN 06874-365458	OHIO STATE UNIV AT L	AVERESCH TUITI	7310152	
<a href="#">2022/10/001001</a>	10/19/2022	API	927.00	VND 019673	IN C22000534	SUPERIOR FINANCIAL S	LAWRENCE CAR I	7310159	
<a href="#">2022/10/001001</a>	10/19/2022	API	1,017.00	VND 019673	IN C22000533	SUPERIOR FINANCIAL S	ANDERSON CAR I	7310160	
<a href="#">2022/10/001001</a>	10/19/2022	API	2,250.00	VND 011471	IN 2945	UNIVERSITY OF NORTH	HIGH SCHOOL JO	7310163	
<a href="#">2022/10/001003</a>	10/19/2022	API	160.00	VND 000139	IN 15354	ALLEN CO RTA	SEPTEMBER 2022	7310137	
<a href="#">2022/10/001003</a>	10/19/2022	API	2,999.02	VND 000139	IN 15353	ALLEN CO RTA	SEPTEMBER 2022	7310137	
<a href="#">2022/10/001003</a>	10/19/2022	API	821.00	VND 019673	IN #52830	SUPERIOR FINANCIAL S	WALTON CAR INS	7310158	
<a href="#">2022/10/001003</a>	10/19/2022	API	2,850.00	VND 005899	IN 0293367	UNIVERSITY OF NORTHW	STAPLETON FALL	7310165	
<a href="#">2022/10/001181</a>	10/24/2022	API	189.98	VND 017696	IN 992306 KS	BARNES & NOBLE	STAPLETON CALC	7310333	
<a href="#">2022/10/001181</a>	10/24/2022	API	353.76	VND 017696	IN 992306 KS 2	BARNES & NOBLE	STAPLETON BOOK	7310333	
<a href="#">2022/10/001183</a>	10/24/2022	API	245.87	VND 016237	IN 52886	ALKAT ENTERPRISES, L	HEITMEYER UNIF	7310326	
<a href="#">2022/10/001183</a>	10/24/2022	API	42.86	VND 017696	IN 992831	BARNES & NOBLE	MORGAN BOOK	7310333	
<a href="#">2022/10/001183</a>	10/24/2022	API	957.60	VND 007930	IN 9/22 KM TC	TUTTLE CONSTRUCTION	MCMURRY 9/22 O	7310357	
<a href="#">2022/10/001183</a>	10/24/2022	API	1,464.33	VND 007930	IN 8/22 KM OJT	TUTTLE CONSTRUCTION	MCMURRY 9/22 O	7310357	
<a href="#">2022/10/001184</a>	10/21/2022	API	906.00	VND 002384	IN 5294	JAMES A RHODES STATE	GALMORE FALL 2	7310338	
<a href="#">2022/10/001184</a>	10/21/2022	API	1,164.94	VND 002384	IN 5297	JAMES A RHODES STATE	KROUPA FALL 20	7310338	
<a href="#">2022/10/001184</a>	10/21/2022	API	1,817.50	VND 002384	IN 5278	JAMES A RHODES STATE	BENJAMIN FALL	7310338	
<a href="#">2022/10/001251</a>	10/25/2022	API	90.27	VND 005948	IN 9918203044	VERIZON WIRELESS	442459830-0000	7310558	
<a href="#">2022/10/001251</a>	10/25/2022	API	169.04	VND 005948	IN 9918228164	VERIZON WIRELESS	942459489-0000	7310559	
<a href="#">20062431 360415</a>		TRAVEL-AUTO ALLOWANCE	5,000.00		2,311.02	168.06	1,688.98	1,000.00	80.0%
<a href="#">2022/10/000340</a>	10/07/2022	API	34.00	VND 021616	IN 9/22 JLL	JOSHUA L LUKE	9/2-9/9/22 TRA	7309275	
<a href="#">2022/10/000340</a>	10/07/2022	API	134.06	VND 009702	IN 9/22 RT	RHONDA TURNER	9/1-9/30/22 TR	7309286	
<a href="#">20062431 370650</a>		INDIRECT COST ALLOCATION	30,000.00		14,332.00	0.00	0.00	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 SERVICES		335,000.00	861,791.00	562,247.59	56,695.74	268,227.98	31,315.43	96.4%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">20062441 410402</a>	EQUIPMENT OFFICE	12,500.00	2,500.00	32.18	0.00	1,967.82	500.00	80.0%
<a href="#">20062441 410460</a>	EQUIPMENT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY		13,500.00	3,500.00	32.18	0.00	1,967.82	1,500.00	57.1%
TOTAL WELFARE-SOC SERV GENERAL		2,110,500.00	2,531,323.00	1,899,483.88	180,668.48	285,861.06	345,978.06	86.3%
<u>228 WELFARE-SHARED EXP</u>								
<u>17 PERSONAL SERVICES</u>								
<a href="#">20062817 170005</a>	SALARY - EMPLOYEES	950,000.00	950,000.00	780,263.17	74,876.16	0.00	169,736.83	82.1%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		37,438.08	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		37,438.08	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20062817 170020</a>	SALARY - BARGAINING UNIT	100,000.00	50,000.00	31,617.60	2,988.80	0.00	18,382.40	63.2%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		1,494.40	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		1,494.40	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20062817 171001</a>	PERS	147,000.00	147,000.00	113,144.87	10,901.12	0.00	33,855.13	77.0%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		5,450.56	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		5,450.56	REF 102622		WARRANT=102622	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
<a href="#">20062817 172001</a>	MEDICARE	14,000.00	14,000.00	11,250.58	1,072.16	0.00	2,749.42	80.4%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		536.08	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		536.08	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20062817 173001</a>	WORKMEN'S COMPENSATION	11,000.00	11,000.00	4,996.85	0.00	0.00	6,003.15	45.4%
<a href="#">20062817 174001</a>	UNEMPLOYMENT	5,000.00	5,000.00	120.22	0.00	0.00	4,879.78	2.4%
<a href="#">20062817 175001</a>	MEDICAL PREMIUMS	250,000.00	190,000.00	154,801.21	19,216.09	0.00	35,198.79	81.5%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		3.57	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000784</a>	10/17/2022 API		16,700.00	VND 008930	IN 029948042-6 SH	MEDICAL MUTUAL	521774-100 11/	7309865
<a href="#">2022/10/000785</a>	10/17/2022 API		571.54	VND 015837	IN RIS0004511842 SH	DELTA DENTAL PLAN OF	0024080001 NOV	7309851
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		3.57	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">2022/10/001000</a>	10/17/2022 API		1,937.41	VND 014232	IN 940681 SH	MORGAN-WHITE	GP#21849 LOC#0	7310150
<a href="#">20062817 175003</a>	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	870.00	84.00	0.00	630.00	58.0%
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		84.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		1,478,500.00	1,368,500.00	1,097,064.50	109,138.33	0.00	271,435.50	80.2%

21 MATERIALS & SUPPLIES

<a href="#">20062821 211000</a>	OFFICE	60,000.00	40,000.00	25,628.88	1,785.17	12,553.82	1,817.30	95.5%
<a href="#">2022/10/001181</a>	10/24/2022 API		204.99	VND 021075	IN 1NQN-D47M-RW1D	AMAZON CAPITAL SERVI	ASPHALT FILLER	7310329
<a href="#">2022/10/001181</a>	10/24/2022 API		191.89	VND 022552	IN 274178268001	ODP BUSINESS SOLUTIO	TONER	7310345
<a href="#">2022/10/001181</a>	10/24/2022 API		634.68	VND 022552	IN 274152421001	ODP BUSINESS SOLUTIO	PENS,STAPLES,A	7310345
<a href="#">2022/10/001181</a>	10/24/2022 API		753.61	VND 015339	IN 8067980206	STAPLES CONTRACT	RBANDS,TONER,S	7310354



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<a href="#">20062821 211001</a>	POSTAGE	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%
<a href="#">20062821 219099</a>	SUNDRY	9,700.00	9,700.00	7,384.70	1,514.04	2,315.30	0.00	100.0%
<a href="#">2022/10/000340</a>	10/07/2022 API		179.85	VND 021075	IN 1FR7-FXJR-YJTP	AMAZON CAPITAL SERVI	CLEANING CLOTH	7309261
<a href="#">2022/10/000340</a>	10/07/2022 API		1,248.21	VND 000735	IN 271957	BROWN SUPPLY CO	TISSUE,TOWELS,	7309263
<a href="#">2022/10/001181</a>	10/24/2022 API		85.98	VND 022552	IN 274196792001	ODP BUSINESS SOLUTIO	AIR FRESHENER	7310345
TOTAL MATERIALS & SUPPLIES		79,700.00	54,700.00	38,013.58	3,299.21	14,869.12	1,817.30	96.7%
31 SERVICES								
<a href="#">20062831 310001</a>	UTILITIES	111,500.00	121,500.00	87,989.24	9,215.09	23,510.76	10,000.00	91.8%
<a href="#">2022/10/000786</a>	10/17/2022 API		774.94	VND 001046	IN 12035 10/11/22	CITY OF LIMA UTILITY	120345 9/4-10/	7309848
<a href="#">2022/10/000786</a>	10/17/2022 API		134.29	VND 001585	IN 7972 10/6/22	DOMINION ENERGY	4 1800 1207 79	7309853
<a href="#">2022/10/000786</a>	10/17/2022 API		2,066.76	VND 001585	IN 7619 10/6/22	DOMINION ENERGY	4 1800 1252 76	7309854
<a href="#">2022/10/001003</a>	10/19/2022 API		2,565.74	VND 000217	IN 951 10/11/22	OHIO POWER COMPANY	070-673-268-4-	7310151
<a href="#">2022/10/001003</a>	10/19/2022 API		3,642.83	VND 022435	IN 450627122101	VISTRA INTERMEDIATE	GMCACZ5000 951	7310166
<a href="#">2022/10/001181</a>	10/24/2022 API		30.53	VND 000217	IN PB 10/11/22	OHIO POWER COMPANY	070-148-324-0-	7310347
<a href="#">20062831 310003</a>	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	3,572.97	396.01	427.03	1,000.00	80.0%
<a href="#">2022/10/000786</a>	10/17/2022 API		396.01	VND 020927	IN 0136873	RUMPKE OF OHIO INC	6700246378 OCT	7309869
<a href="#">20062831 310004</a>	UTILITIES TELEPHONE	35,000.00	35,000.00	23,637.76	2,379.31	8,362.24	3,000.00	91.4%
<a href="#">2022/10/000340</a>	10/07/2022 API		324.62	VND 000716	IN 12792421	TSC	00105805-5 10/	7309298
<a href="#">2022/10/001003</a>	10/19/2022 API		2,054.69	VND 019529	IN 6423192-10102022	CINCINNATI BELL ANY	6423192 9/10-1	7310140
<a href="#">20062831 310005</a>	UTILITIES WATER & SEWER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.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
<a href="#">20062831 330640</a>	REPAIRS-VEHICLES	5,000.00	5,000.00	3,654.36	0.00	1,345.64	0.00	100.0%
<a href="#">20062831 330650</a>	REPAIRS-OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">20062831 340505</a>	SVCS/GAS/TELEPHONE CHARGE CARD	25,000.00	33,000.00	26,377.44	3,917.86	6,622.56	0.00	100.0%
<a href="#">2022/10/000339</a>	10/07/2022 API		2,710.11	VND 019602 IN 9/22 SSSJ		SSJ PETROLEUM LLC	SEPTEMBER 2022	7309291
<a href="#">2022/10/000786</a>	10/17/2022 API		464.24	VND 021603 IN MP 9/22		MARINDA PETROLEUM	SEPTEMBER 2022	7309862
<a href="#">2022/10/000786</a>	10/17/2022 API		380.63	VND 010997 IN 9/22 TPM		THE POINT MARATHON	SEPTEMBER 2022	7309871
<a href="#">2022/10/001003</a>	10/19/2022 API		362.88	VND 007137 IN 84239128		WRIGHT EXPRESS	0496-00-893849	7310167
<a href="#">20062831 340599</a>	SERVICES SUNDRY	150,000.00	97,000.00	34,867.40	3,436.04	25,132.60	37,000.00	61.9%
<a href="#">2022/10/000340</a>	10/07/2022 API		32.95	VND 021093 IN 161988		ASSET PROTECTION COR	NOVEMBER 2022	7309262
<a href="#">2022/10/000340</a>	10/07/2022 API		236.59	VND 001031 IN 4132963379		CINTAS CORPORATION	MAT SERVICE 9/	7309267
<a href="#">2022/10/000340</a>	10/07/2022 API		1,300.00	VND 020217 IN CLIP86785		CROY'S MOWING LTD	SEPTEMBER 2022	7309268
<a href="#">2022/10/000340</a>	10/07/2022 API		30.00	VND 011011 IN 165540		HOMELAND TECHNOLOGY	OCTOBER 2022 M	7309272
<a href="#">2022/10/000340</a>	10/07/2022 API		372.50	VND 015648 IN 3652		WELLMAN SERVICES, LL	HVAC REPAIRS J	7309299
<a href="#">2022/10/000786</a>	10/17/2022 API		130.00	VND 015648 IN 9502		WELLMAN SERVICES, LL	VALVE ACUTATOR	7309873
<a href="#">2022/10/000786</a>	10/17/2022 API		130.32	VND 015648 IN 96776		WELLMAN SERVICES, LL	FLUSH VALVE RE	7309873
<a href="#">2022/10/000786</a>	10/17/2022 API		1,001.68	VND 015648 IN 96842		WELLMAN SERVICES, LL	MOTOR FOR CHIL	7309873
<a href="#">2022/10/001181</a>	10/24/2022 API		67.00	VND 000753 IN 381277		BUCKEYE EXTERMINATIN	10/18/22 SERVI	7310335
<a href="#">2022/10/001251</a>	10/25/2022 API		135.00	VND 011742 IN 53884		GATEWAY RECYCLING &	CONFIDENTIAL D	7310549
<a href="#">20062831 360205</a>	RENTAL - BUILDING	310,000.00	304,000.00	253,333.30	25,333.33	50,666.70	0.00	100.0%
<a href="#">2022/10/000786</a>	10/17/2022 API		25,333.33	VND 021131 IN 112022		LIMA MEMORIAL JOINT	NOVEMBER 2022	7309861
<a href="#">20062831 360415</a>	TRAVEL-AUTO ALLOWANCE	8,500.00	3,500.00	2,560.43	409.13	792.37	147.20	95.8%
<a href="#">2022/10/000339</a>	10/07/2022 API		282.38	VND 020064 IN 9/22 RF		ROBERT FISHER	9/1-9/29/22 TR	7309287
<a href="#">2022/10/001348</a>	10/26/2022 API		12.00	VND 002630 IN 9/13/22 JP		JOE PATTON	RES#991-22 TAS	7310999
<a href="#">2022/10/001348</a>	10/26/2022 API		114.75	VND 019530 IN 10/4/22 JP		JOSHUA PARKER	RES#991-22 CFI	7311000
<a href="#">20062831 370650</a>	INDIRECT COST ALLOCATION	25,000.00	19,015.00	19,015.00	0.00	0.00	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 SERVICES		677,500.00	625,515.00	455,007.90	45,086.77	116,859.90	53,647.20	91.4%
41 CAPITAL OUTLAY								
<u>20062841 410402</u>	EQUIPMENT OFFICE	75,000.00	40,000.00	21,230.54	628.53	9,737.08	9,032.38	77.4%
<a href="#">2022/10/000133</a>	10/03/2022 API			249.99 VND 003713 IN 98427		MENARD INC	SOFA	7309014
<a href="#">2022/10/000786</a>	10/17/2022 API			275.43 VND 021075 IN 1VHD-37HH-LX4F		AMAZON CAPITAL SERVI	MISC OFFICE EQ	7309847
<a href="#">2022/10/001003</a>	10/19/2022 API			55.15 VND 003204 IN 45429		SHAWNEE ACE HARDWARE	BLACKTOP FILLE	7310154
<a href="#">2022/10/001181</a>	10/24/2022 API			47.96 VND 003204 IN 45449		SHAWNEE ACE HARDWARE	CAULK & CEILIN	7310352
<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	21,230.54	628.53	9,737.08	9,032.38	77.4%
55 OTHER FINANCING USES								
<u>20062855 340599</u>	SERVICES-SUNDRY	300,000.00	121,000.00	90,288.75	7,671.59	9,169.09	21,542.16	82.2%
<a href="#">2022/10/000340</a>	10/07/2022 API			400.00 VND 016719 IN 2022-19		DELPHOS AREA CHAMB	CANAL DAYS 202	7309269
<a href="#">2022/10/000340</a>	10/07/2022 API			30.00 VND 003192 IN 127887		LIMA ALLEN COUNTY	ROUNDTABLE LUN	7309279
<a href="#">2022/10/000340</a>	10/07/2022 API			300.00 VND 012122 IN PURCHMBR23-1666		METROPOLITAN EDUCATI	RES#986-00 CO-	7309280
<a href="#">2022/10/000782</a>	10/17/2022 API			6,224.56 VND 018975 IN 0114 10/5/22		JP MORGAN CHASE BANK	0114 9/22 AGEN	7309858
<a href="#">2022/10/000786</a>	10/17/2022 API			34.83 VND 006195 IN 017228744		XEROX CORPORATION	A2M-628553 8/2	7309874
<a href="#">2022/10/000786</a>	10/17/2022 API			214.44 VND 006195 IN 017228743		XEROX CORPORATION	A2M-628314 8/2	7309874
<a href="#">2022/10/001003</a>	10/19/2022 API			137.76 VND 020350 IN 35903 10/18/22		KATIE METZGER	ADVISORY BOARD	7310146
<a href="#">2022/10/001003</a>	10/19/2022 API			100.00 VND 000215 IN 33376		LYONS INDUSTRIES	AUGUST 2022 BU	7310148
<a href="#">2022/10/001003</a>	10/19/2022 API			100.00 VND 000215 IN 33377		LYONS INDUSTRIES	SEPTEMBER 2022	7310148
<a href="#">2022/10/001003</a>	10/19/2022 API			100.00 VND 000215 IN 33378		LYONS INDUSTRIES	OCTOBER 2022 B	7310148
<a href="#">2022/10/001003</a>	10/19/2022 API			30.00 VND 005590 IN 23728		THE ROTARY CLUB/LIMA	PARKER LAST QU	7310162
TOTAL OTHER FINANCING USES		300,000.00	121,000.00	90,288.75	7,671.59	9,169.09	21,542.16	82.2%
TOTAL WELFARE-SHARED EXP		2,625,700.00	2,209,715.00	1,701,605.27	165,824.43	150,635.19	357,474.54	83.8%



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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		10,967,623.58	8,278,150.99	1,019,601.39	1,207,076.00	1,482,396.59	86.5%	
TOTAL DEPT OF JOB & FAMILY SERVIC								
9,914,000.00		10,967,623.58	8,278,150.99	1,019,601.39	1,207,076.00	1,482,396.59	86.5%	
TOTAL EXPENSES								
9,914,000.00		10,967,623.58	8,278,150.99	1,019,601.39	1,207,076.00	1,482,396.59		



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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								
<a href="#">20071441</a>	<a href="#">410560</a>	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	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14		





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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							
<a href="#">20121217 170005</a>	SALARY - EMPLOYEES	525,000.00	373,213.46	34,653.07	0.00	151,786.54	71.1%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	17,076.47	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	17,576.60	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20121217 170020</a>	SALARY - BARGAINING UNIT	925,000.00	808,154.40	74,696.14	0.00	116,845.60	87.4%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	36,726.26	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	37,969.88	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20121217 171001</a>	PERS	203,000.00	165,392.01	15,308.95	0.00	37,607.99	81.5%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	7,532.42	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	7,776.53	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20121217 172001</a>	MEDICARE	21,025.00	14,984.49	1,386.92	0.00	6,040.51	71.3%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	683.47	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	703.45	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20121217 173001</a>	WORKMEN'S COMPENSATION	30,000.00	6,880.30	0.00	0.00	23,119.70	22.9%
<a href="#">20121217 174001</a>	UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">20121217 175001</a>	MEDICAL PREMIUMS	470,000.00	295,636.79	31,065.10	0.00	174,363.21	62.9%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	8.15	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	8.15	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">2022/10/001237</a>	10/25/2022 API	951.95	VND 015837 IN RIS0004511843		DELTA DENTAL PLAN OF	##0024080010-N	7310521
<a href="#">2022/10/001237</a>	10/25/2022 API	26,720.00	VND 008930 IN 029987245-7		MEDICAL MUTUAL	11/2022 PREMIU	7310529



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

<a href="#">2022/10/001237</a>	10/25/2022 API	3,376.85 VND 014232 IN 940682			MORGAN-WHITE ALLEN CSEA - (	7310530		
<a href="#">20121217 175003</a>	A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	1,689.85	174.00	0.00	810.15	67.6%
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	174.00 REF 102622			WARRANT=102622 RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES		2,181,525.00	2,181,525.00	1,665,951.30	157,284.18	0.00	515,573.70	76.4%

21 MATERIALS & SUPPLIES

<a href="#">20121221 210001</a>	SUPPLIES - GENERAL	20,000.00	20,000.00	10,650.66	366.57	9,349.34	0.00	100.0%
<a href="#">2022/10/001089</a>	10/18/2022 API	366.57 VND 016572 IN 496978-00			FOUR-U-OFFICE SUPPLIES			7310219
<a href="#">20121221 211001</a>	POSTAGE	30,000.00	30,000.00	7,087.00	5,000.00	22,913.00	0.00	100.0%
<a href="#">2022/10/001089</a>	10/18/2022 API	5,000.00 VND 005890 IN OCTOBER 22			UNITED STATES POSTAL POSTAGE			7310235
<a href="#">20121221 219099</a>	SUNDRY	30,000.00	30,000.00	17,099.17	7,512.18	12,900.83	0.00	100.0%
<a href="#">2022/10/001089</a>	10/18/2022 API	10.00 VND 008652 IN 7123274982			TEXAS BUREAU DSHS OTHER			7310233
<a href="#">2022/10/001090</a>	10/18/2022 API	470.18 VND 004196 IN 21044			OHIO CSEA DIRECTORS OTHER			7310228
<a href="#">2022/10/001347</a>	10/25/2022 API	7,032.00 VND 004196 IN 21113			OHIO CSEA DIRECTORS OTHER 2023 DUE			7311006
TOTAL MATERIALS & SUPPLIES		80,000.00	80,000.00	34,836.83	12,878.75	45,163.17	0.00	100.0%

31 SERVICES

<a href="#">20121231 310001</a>	UTILITIES	7,000.00	7,000.00	2,442.89	182.04	4,557.11	0.00	100.0%
<a href="#">2022/10/001089</a>	10/18/2022 API	86.04 VND 001873 IN 124390543			FIRST COMMUNICATIONS SERVICES/UTIL			7310217
<a href="#">2022/10/001089</a>	10/18/2022 API	96.00 VND 003988 IN 50005TL			PEACOCK WATER SERVICES/UTILI			7310230



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ACCOUNTS FOR: 2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY	REVIS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20121231 330102</a>	CONTRACT COMMON PLEAS							
475,000.00		436,843.67		177,336.21	0.00	147,639.45	111,868.01	74.4%
<a href="#">20121231 330105</a>	CONTRACT-LABOR							
88,000.00		98,725.43		10,969.18	0.00	84,744.95	3,011.30	96.9%
<a href="#">20121231 330601</a>	REPAIRS-CONTRACTS							
1,000.00		1,000.00		0.00	0.00	0.00	1,000.00	.0%
<a href="#">20121231 360205</a>	RENTAL - BUILDING							
90,000.00		90,000.00		65,223.35	6,875.14	6,875.14	17,901.51	80.1%
<a href="#">2022/10/001090</a>	10/18/2022 API		6,875.14	VND 000121	IN NOVEMBER, 2022	ALLEN CO COMMISSIONE	RENT	7310208
<a href="#">20121231 360401</a>	TRAVEL							
8,000.00		8,000.00		2,329.30	2,167.69	5,670.70	0.00	100.0%
<a href="#">2022/10/000545</a>	10/03/2022 API		676.00	VND 014274	IN OCT OCDA FALL TRAINI	NP PLATINUM HOTEL,	TRAVEL	7309442
<a href="#">2022/10/000545</a>	10/03/2022 API		750.00	VND 004196	IN OCDA FALL REGISTRATI	OHIO CSEA DIRECTORS	TRAVEL	7309443
<a href="#">2022/10/001090</a>	10/18/2022 API		97.38	VND 007556	IN OCTOBER 5, 2022	WILLIAM C EMERICK	TRAVEL	7310237
<a href="#">2022/10/001347</a>	10/25/2022 API		58.00	VND 020611	IN 10/17/22-1	COURTNEY T POPIEL	TRAVEL	7310996
<a href="#">2022/10/001347</a>	10/25/2022 API		54.52	VND 021178	IN 10/17/22-2	KELLY A MCGUE	TRAVEL	7311001
<a href="#">2022/10/001347</a>	10/25/2022 API		51.42	VND 003566	IN 10/17/22-3	MARY ANN MURPHY	TRAVEL	7311002
<a href="#">2022/10/001347</a>	10/25/2022 API		159.03	VND 020919	IN 10/17/22-4	TAMMI L RINGWALD	TRAVEL	7311007
<a href="#">2022/10/001347</a>	10/25/2022 API		159.03	VND 007538	IN 10/17/22-5	JENNY L SAMMET	TRAVEL	7310998
<a href="#">2022/10/001347</a>	10/25/2022 API		162.31	VND 005972	IN 10/17/22-6	VICKI TARR	TRAVEL	7311013
<a href="#">20121231 370607</a>	CLERK OF COURTS DEPOSITS							
100,000.00		100,000.00		67,384.18	2,009.35	32,615.82	0.00	100.0%
<a href="#">2022/10/001089</a>	10/18/2022 API		2,009.35	VND 000120	IN OCTOBER 5, 2022	ALLEN COUNTY CLERK	COC DEPOSITS	7310213
<a href="#">20121231 370650</a>	INDIRECT COST ALLOCATION							
20,000.00		20,000.00		14,976.50	1,497.65	5,023.50	0.00	100.0%
<a href="#">2022/10/001089</a>	10/18/2022 API		1,497.65	VND 000121	IN OCT 2022	ALLEN CO COMMISSIONE	INDIRECT COST	7310208
<a href="#">20121231 370775</a>	TITLE IV-D CONTRACTS							
74,000.00		137,673.50		33,108.50	2,845.50	104,565.00	0.00	100.0%
<a href="#">2022/10/001090</a>	10/18/2022 API		1,798.00	VND 004353	IN 9302022	BASINGER PROCESS	BASINGER PROCE	7310215
<a href="#">2022/10/001090</a>	10/18/2022 API		195.00	VND 001641	IN 366	FISHEL DOWNEY ALBREC	FISHEL DOWNEY	7310218
<a href="#">2022/10/001090</a>	10/18/2022 API		852.50	VND 003554	IN 9241	MARTIN INVESTIGATIVE	MARTIN INVESTI	7310227



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ACCOUNTS FOR: 2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">20121231 380860</a>	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	373,770.11	15,577.37	393,691.67	133,780.82	85.2%
<b>41 CAPITAL OUTLAY</b>								
<a href="#">20121241 410400</a>	EQUIPMENT	50,000.00	50,000.00	13,350.37	874.83	16,649.63	20,000.00	60.0%
<a href="#">2022/10/001090</a>	10/18/2022 API			874.83 VND 003395 IN 484071584		LYON FINANCIAL SERVI	EQUIPMENT	7310225
TOTAL CAPITAL OUTLAY		50,000.00	50,000.00	13,350.37	874.83	16,649.63	20,000.00	60.0%
TOTAL UNDEFINED		3,176,525.00	3,212,767.60	2,087,908.61	186,615.13	455,504.47	669,354.52	79.2%
TOTAL UNDEFINED		3,176,525.00	3,212,767.60	2,087,908.61	186,615.13	455,504.47	669,354.52	79.2%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,176,525.00	3,212,767.60	2,087,908.61	186,615.13	455,504.47	669,354.52	79.2%
TOTAL EXPENSES		3,176,525.00	3,212,767.60	2,087,908.61	186,615.13	455,504.47	669,354.52	



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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							
<a href="#">20140417 170005</a>	SALARY - EMPLOYEES						
500,000.00	500,000.00		424,971.35	58,404.50	0.00	75,028.65	85.0%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	14,232.00	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	44,172.50	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20140417 170025</a>	SALARY-TAX AGENT						
3,200.00	3,200.00		-501.38	254.79	0.00	3,701.38	-15.7%
<a href="#">2022/10/001065</a>	10/31/2022 PRJ	254.79	REF 103122		WARRANT=103122	RUN=2 MONTHLY	
<a href="#">20140417 171001</a>	PERS						
70,448.00	70,448.00		54,098.06	3,976.63	0.00	16,349.94	76.8%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	1,992.48	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	1,984.15	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20140417 172001</a>	MEDICARE						
7,297.00	7,297.00		5,758.58	811.78	0.00	1,538.42	78.9%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	189.11	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	618.98	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">2022/10/001065</a>	10/31/2022 PRJ	3.69	REF 103122		WARRANT=103122	RUN=2 MONTHLY	
<a href="#">20140417 173001</a>	WORKMEN'S COMPENSATION						
3,500.00	3,500.00		2,408.57	0.00	0.00	1,091.43	68.8%
<a href="#">20140417 174001</a>	UNEMPLOYMENT						
4,000.00	3,000.00		36.00	0.00	0.00	2,964.00	1.2%
<a href="#">20140417 175001</a>	MEDICAL PREMIUMS						
100,000.00	100,000.00		95,982.14	8,639.58	0.00	4,017.86	96.0%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	3,770.46	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	4,869.12	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">20140417 175003</a>	A/C LIFE INSURANCE PREMIUMS	850.00	850.00	578.16	58.18	0.00	271.84	68.0%
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		58.18	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20140417 900048</a>	AUDITOR'S EXPENSE	500.00	500.00	-70.19	35.67	0.00	570.19	-14.0%
<a href="#">2022/10/001065</a>	10/31/2022 PRJ		35.67	REF 103122		WARRANT=103122	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		689,795.00	688,795.00	583,261.29	72,181.13	0.00	105,533.71	84.7%
21 MATERIALS & SUPPLIES								
<a href="#">20140421 200006</a>	I/T SUPPLIES	50,000.00	50,000.00	898.30	0.00	49,101.70	0.00	100.0%
<a href="#">20140421 210001</a>	SUPPLIES - GENERAL	10,000.00	10,000.00	5,232.96	1,059.66	4,767.04	0.00	100.0%
<a href="#">2022/10/000954</a>	10/18/2022 API		582.10	VND 009562 IN 8067767156		STAPLES ADVANTAGE	INV #806776715	7310009
<a href="#">2022/10/001233</a>	10/26/2022 API		477.56	VND 006386 IN 1419527		DAN'S OFFICE FURNITU	CUSTOMER #9000	7310520
<a href="#">20140421 219099</a>	SUNDRY	27,000.00	27,000.00	19,223.95	849.01	6,301.05	1,475.00	94.5%
<a href="#">2022/10/000205</a>	10/06/2022 API		358.30	VND 013781 IN DELINQUENT RE TAXES		AIM MEDIA MIDWEST OP	DELINQUET RE T	7309180
<a href="#">2022/10/000205</a>	10/06/2022 API		182.40	VND 010487 IN OFFICE SHIRTS		JOHN CAPRELLA	OFFICE SHIRTS	7309188
<a href="#">2022/10/000205</a>	10/06/2022 API		25.00	VND 009999 IN CAUV FEE REFUND		AUDITOR REFUND	CAUV FEE REFUN	7309183
<a href="#">2022/10/000954</a>	10/18/2022 API		258.31	VND 018975 IN SEPT. 2022 CC EXP		JP MORGAN CHASE BANK	SEPT. 2022 CC	7309999
<a href="#">2022/10/000954</a>	10/18/2022 API		25.00	VND 003988 IN 0060211 SEPT 2022		PEACOCK WATER	ACC #0060211 W	7310005
TOTAL MATERIALS & SUPPLIES		87,000.00	87,000.00	25,355.21	1,908.67	60,169.79	1,475.00	98.3%
31 SERVICES								
<a href="#">20140431 310009</a>	UTILITIES - INTERNET	1,700.00	1,700.00	1,065.34	69.00	634.66	0.00	100.0%
<a href="#">2022/10/000205</a>	10/06/2022 API		69.00	VND 021735 IN I#28730949426		AT & T MOBILITY	INV #287309494	7309182



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ACCOUNTS FOR: 2014 ORIGINAL	REAL ESTATE ASSESSMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20140431 330100</a>	CONTRACT-APPRAISALS						
	350,000.00	350,000.00	110,498.05	4,106.70	239,501.95	0.00	100.0%
<a href="#">2022/10/000954</a>	10/18/2022 API	1,252.80	VND 015953 IN 22-0335		LEXUR ENTERPRISES, I 22-0335 NEW CO		7310000
<a href="#">2022/10/000954</a>	10/18/2022 API	2,853.90	VND 015953 IN 22-0334		LEXUR ENTERPRISES, I 22-0334 2022 R		7310000
<a href="#">20140431 330199</a>	CONTRACTS - OTHER						
	90,000.00	130,500.00	99,221.67	1,029.84	29,665.33	1,613.00	98.8%
<a href="#">2022/10/000954</a>	10/18/2022 API	90.00	VND 020570 IN INV #1488		JACKIE LYNN HAGER INV #1488 ALLE		7309998
<a href="#">2022/10/000954</a>	10/18/2022 API	331.84	VND 003395 IN 484099460		LYON FINANCIAL SERVI INV #484099460		7310002
<a href="#">2022/10/000954</a>	10/18/2022 API	608.00	VND 015351 IN 12505		RICH & GILLIS LAW KGALOO-01M STA		7310008
<a href="#">20140431 360401</a>	TRAVEL						
	25,000.00	10,000.00	1,622.05	500.00	8,377.95	0.00	100.0%
<a href="#">2022/10/001242</a>	10/26/2022 API	500.00	VND 001165 IN CCAO WINTER CONF		COUNTY AUDITORS ASSO CCAO WINTER CO		7310519
<a href="#">20140431 370678</a>	MAINT AGREE - HARDWARE						
	25,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
<a href="#">20140431 370679</a>	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	214,959.53	5,705.54	453,589.97	1,613.00	99.8%
41 CAPITAL OUTLAY							
<a href="#">20140441 410400</a>	EQUIPMENT						
	10,000.00	11,000.00	5,039.47	7.08	5,535.99	424.54	96.1%
<a href="#">2022/10/000954</a>	10/18/2022 API	7.08	VND 004405 IN INV479012		PERRY PRO TECH INV479012 AC27		7310006
TOTAL CAPITAL OUTLAY	10,000.00	11,000.00	5,039.47	7.08	5,535.99	424.54	96.1%
55 OTHER FINANCING USES							
<a href="#">20140455 380825</a>	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	828,615.50	79,802.42	519,295.75	109,071.25	92.5%
TOTAL UNDEFINED	1,448,520.00	1,456,982.50	828,615.50	79,802.42	519,295.75	109,071.25	92.5%
TOTAL REAL ESTATE ASSESSMENT	1,448,520.00	1,456,982.50	828,615.50	79,802.42	519,295.75	109,071.25	92.5%
TOTAL EXPENSES	1,448,520.00	1,456,982.50	828,615.50	79,802.42	519,295.75	109,071.25	





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ACCOUNTS FOR: 2015 ORIGINAL	DRETAC-5%-PROSECUTOR APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">20151117 170005</a>	SALARY - EMPLOYEES	72,500.00	72,655.54	0.00	0.00	-155.54	100.2%*
<a href="#">20151117 171001</a>	PERS	10,150.00	10,171.91	0.00	0.00	3,979.54	71.9%
<a href="#">20151117 172001</a>	MEDICARE	1,052.00	998.76	0.00	0.00	378.85	72.5%
<a href="#">20151117 173001</a>	WORKMEN'S COMPENSATION	745.00	328.94	0.00	0.00	416.06	44.2%
<a href="#">20151117 175001</a>	MEDICAL PREMIUMS	12,000.00	15,307.33	0.00	0.00	8,213.31	65.1%
<a href="#">20151117 175003</a>	A/C LIFE INSURANCE PREMIUMS	160.00	84.00	0.00	0.00	76.00	52.5%
TOTAL PERSONAL SERVICES		96,607.00	99,546.48	0.00	0.00	12,908.22	88.5%
31 SERVICES							
<a href="#">20151131 370640</a>	EXPENSE-PROSECUTOR	2,100.00	1,309.70	196.08	790.30	0.00	100.0%
<a href="#">2022/10/000594</a>	10/12/2022 API		34.00 VND 000029 IN 1499860-0930		LEXISNEXIS RISK DATA	B-PROSECUTOR E	7309572
<a href="#">2022/10/001087</a>	10/21/2022 API		37.41 VND 006195 IN 017353316		XEROX CORPORATION	5DA-085012	7310239
<a href="#">2022/10/001091</a>	10/25/2022 API		124.67 VND 006195 IN 504207293		XEROX CORPORATION	5DA-085012	7310239



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ACCOUNTS FOR: 2015 ORIGINAL	DRETAC-5%-PROSECUTOR APPROP	DRETAC-5%-PROSECUTOR REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	2,100.00	2,100.00	1,309.70	196.08	790.30	0.00	100.0%
TOTAL UNDEFINED	98,707.00	114,554.70	100,856.18	196.08	790.30	12,908.22	88.7%
TOTAL UNDEFINED	98,707.00	114,554.70	100,856.18	196.08	790.30	12,908.22	88.7%
TOTAL DRETAC-5%-PROSECUTOR	98,707.00	114,554.70	100,856.18	196.08	790.30	12,908.22	88.7%
TOTAL EXPENSES	98,707.00	114,554.70	100,856.18	196.08	790.30	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							
<a href="#">20161117 170005</a>	SALARY - EMPLOYEES						
85,495.00		85,495.00	69,778.50	7,213.00	0.00	15,716.50	81.6%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	4,048.00	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	3,165.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20161117 171001</a>	PERS						
11,970.00		11,970.00	9,768.99	1,009.82	0.00	2,201.01	81.6%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	566.72	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	443.10	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20161117 172001</a>	MEDICARE						
1,240.00		1,240.00	1,011.75	104.59	0.00	228.25	81.6%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	58.70	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	45.89	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20161117 173001</a>	WORKMEN'S COMPENSATION						
500.00		500.00	407.24	0.00	0.00	92.76	81.4%
<a href="#">20161117 175001</a>	MEDICAL PREMIUMS						
500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">20161117 175003</a>	A/C LIFE INSURANCE PREMIUMS						
500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL PERSONAL SERVICES							
100,205.00		100,205.00	80,966.48	8,327.41	0.00	19,238.52	80.8%

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%
<a href="#">20161131 370644</a>		EXPENSE-TREASURER					
	60,000.00	60,000.00	40,045.47	7,288.14	19,954.53	0.00	100.0%
<a href="#">2022/10/000348</a>	10/07/2022	API	244.00 VND 000120 IN CV 2022 0172		ALLEN COUNTY CLERK	38-0800-04-015	7309304
<a href="#">2022/10/000348</a>	10/07/2022	API	284.50 VND 000120 IN CV 2022 0213-2		ALLEN COUNTY CLERK	36-2412-07-002	7309304
<a href="#">2022/10/000348</a>	10/07/2022	API	298.00 VND 000120 IN CV 2022 0099-2		ALLEN COUNTY CLERK	46-0105-01-016	7309304
<a href="#">2022/10/000348</a>	10/07/2022	API	298.00 VND 000120 IN CV 2022 0183-2		ALLEN COUNTY CLERK	47-0706-08-016	7309304
<a href="#">2022/10/000348</a>	10/07/2022	API	366.60 VND 000120 IN CV 2022 0209-3		ALLEN COUNTY CLERK	36-3508-13-019	7309304
<a href="#">2022/10/000977</a>	10/20/2022	API	1,220.00 VND 000120 IN CV 2022 0277-2		ALLEN COUNTY CLERK	28-3000-02-008	7310039
<a href="#">2022/10/001080</a>	10/20/2022	API	195.00 VND 000120 IN CV 2022 0182		ALLEN COUNTY CLERK	SB-DETAC TREAS	7310212
<a href="#">2022/10/001080</a>	10/20/2022	API	195.00 VND 000120 IN cv 2022 0230		ALLEN COUNTY CLERK	SB-DETAC TREAS	7310212
<a href="#">2022/10/001080</a>	10/20/2022	API	257.50 VND 000120 IN cv 2022 0341		ALLEN COUNTY CLERK	SB-DETAC TREAS	7310212
<a href="#">2022/10/001080</a>	10/20/2022	API	304.75 VND 000120 IN CV 2022 0205-2		ALLEN COUNTY CLERK	SB-DETAC TREAS	7310212
<a href="#">2022/10/001080</a>	10/20/2022	API	325.00 VND 000120 IN CV 2022 0294		ALLEN COUNTY CLERK	SB-DETAC TREAS	7310212
<a href="#">2022/10/001080</a>	10/20/2022	API	325.00 VND 000120 IN CV 2022 0340		ALLEN COUNTY CLERK	SB-DETAC TREAS	7310212
<a href="#">2022/10/001080</a>	10/20/2022	API	2,690.29 VND 018754 IN 0336728		GOVERNMENT FORMS	SB-DETAC TREAS	7310221
<a href="#">2022/10/001239</a>	10/26/2022	API	284.50 VND 000120 IN CV 2022 0330		ALLEN COUNTY CLERK	SB-DETAC TREAS	7310510
<a href="#">20161131 390986</a>		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	191,666.95	7,288.14	70,333.05	0.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">20161141 410400</a>		EQUIPMENT					
	4,000.00	4,000.00	1,770.55	904.00	2,229.45	0.00	100.0%
<a href="#">2022/10/001239</a>	10/26/2022	API	904.00 VND 000443 IN 105207		EDGE ONE LLC	B-DETAC EQUIP	7310523
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	1,770.55	904.00	2,229.45	0.00	100.0%
TOTAL UNDEFINED	366,205.00	366,205.00	274,403.98	16,519.55	72,562.50	19,238.52	94.7%
TOTAL UNDEFINED	366,205.00	366,205.00	274,403.98	16,519.55	72,562.50	19,238.52	94.7%



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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	274,403.98	16,519.55	72,562.50	19,238.52	94.7%
TOTAL EXPENSES								
	366,205.00		366,205.00	274,403.98	16,519.55	72,562.50	19,238.52	



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
<a href="#">10010117 170005</a>	SALARY - EMPLOYEES						
896,966.00		1,046,966.00	810,794.98	62,631.01	0.00	236,171.02	77.4%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	31,250.02	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	31,380.99	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">10010117 170043</a>	SALARY TEMPORARY EMPLOYEES						
10,000.00		10,000.00	4,628.02	806.40	0.00	5,371.98	46.3%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	204.80	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	601.60	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">10010117 171001</a>	PERS						
151,452.00		157,452.00	125,871.94	10,617.72	0.00	31,580.06	79.9%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	5,271.92	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	5,345.80	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">10010117 171005</a>	PERS/CARRY OVER STAFF						
93,600.00		93,600.00	61,453.96	8,030.75	0.00	32,146.04	65.7%
<a href="#">2022/10/000601</a>	10/15/2022 GEN	2,924.61	REF OPERS		PPB 08/30/2022-PPE	09/02/2022	
<a href="#">2022/10/000601</a>	10/15/2022 GEN	2,552.22	REF OPERS		PPB 09/03/2022-PPE	09/16/2022	
<a href="#">2022/10/000602</a>	10/15/2022 GEN	2,553.92	REF OPERS		PPB 09/17/2022-PPE	09/30/2022	
<a href="#">10010117 172001</a>	MEDICARE						
13,151.00		14,651.00	11,444.83	875.39	0.00	3,206.17	78.1%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	433.87	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	441.52	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">10010117 173001</a>	WORKMEN'S COMPENSATION						
45,081.00		29,326.00	21,359.32	0.00	0.00	7,966.68	72.8%



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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>10010117 174001</u>	UNEMPLOYMENT						
	10,000.00	10,000.00	9,255.08	3,152.60	0.00	744.92	92.6%
<u>2022/10/001346</u>	10/27/2022 API	1,146.40	VND 004068 IN	JULY-SEPT 2022 CH	O B E S	JULY - SEPT 20	7311005
<u>2022/10/001346</u>	10/27/2022 API	1,433.00	VND 004068 IN	JULY-SEPT 2022 CH	O B E S	JULY - SEPT 20	7311005
<u>2022/10/001346</u>	10/27/2022 API	573.20	VND 004068 IN	JULY-SEPT 2022 CH	O B E S	JULY - SEPT 20	7311005
<u>10010117 175003</u>	A/C LIFE INSURANCE PREMIUMS						
	683.00	683.00	542.50	52.50	0.00	140.50	79.4%
<u>2022/10/001105</u>	10/21/2022 API	52.50	VND 022057 IN	10-01-22-101	STARK COUNTY	OCTOBER ACBDD	7310272
<u>10010117 175004</u>	DENTAL PREMIUMS						
	26,899.00	25,399.00	23,001.67	2,352.65	0.00	2,397.33	90.6%
<u>2022/10/001105</u>	10/21/2022 API	2,352.65	VND 022057 IN	OCTOBER 22 101	STARK COUNTY	OCTOBER ACBDD	7310272
<u>10010117 175012</u>	MEDICAL PREMIUMS - HSA						
	149,150.00	156,325.00	139,605.06	16,716.27	0.00	16,719.94	89.3%
<u>2022/10/001105</u>	10/21/2022 API	16,716.27	VND 022057 IN	100122101 HEALTH	STARK COUNTY	OCTOBER ACBDD	7310272
<u>10010117 176020</u>	EMPLOYEE SCREENINGS						
	7,500.00	7,500.00	4,871.75	377.75	2,628.25	0.00	100.0%
<u>2022/10/000377</u>	10/10/2022 API	183.75	VND 004180 IN	0354435-IN	OHIO BUREAU OF CRIMI INV	0354435-IN	7309432
<u>2022/10/000831</u>	10/13/2022 API	194.00	VND 003230 IN	101222101	LIMA MEMORIAL HOSPIT INV	101222101	7309962
TOTAL PERSONAL SERVICES	1,404,482.00	1,551,902.00	1,212,829.11	105,613.04	2,628.25	336,444.64	78.3%
21 MATERIALS & SUPPLIES							
<u>10010121 211000</u>	OFFICE						
	6,000.00	6,000.00	3,772.20	0.00	1,227.80	1,000.00	83.3%
<u>10010121 211001</u>	POSTAGE						
	3,500.00	3,500.00	1,918.40	0.00	81.60	1,500.00	57.1%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>10010121 215001</u>	ROADWAY SUPPLIES						
	12,000.00	12,000.00	8,804.09	8,785.42	1,195.91	2,000.00	83.3%
<u>2022/10/000648</u>	10/12/2022 API		8,785.42 VND 014821 IN 1811731		PETROLEUM TRADERS CO INV 1811731 -2		7309756
<u>10010121 219099</u>	SUNDRY						
	44,850.00	44,850.00	42,959.92	3,207.02	1,881.18	8.90	100.0%
<u>2022/10/000376</u>	10/10/2022 API		17.09 VND 008743 IN 92822101		CHASE INV 92822101 #		7309427
<u>2022/10/000379</u>	10/10/2022 API		30.09 VND 005948 IN 9916519957		VERIZON WIRELESS INV 9916519957		7309436
<u>2022/10/000648</u>	10/12/2022 API		90.76 VND 000576 IN 310601868		BETHANY ERNEST INV 310601868		7309738
<u>2022/10/000648</u>	10/12/2022 API		1,287.40 VND 015306 IN 872193		OSCAR W LARSON, CO INV 872193 #12		7309755
<u>2022/10/000648</u>	10/12/2022 API		70.57 VND 005609 IN 92722101		THERESA M SCHNIPKE INV 92722101RE		7309761
<u>2022/10/001108</u>	10/24/2022 API		63.70 VND 008743 IN 101122101		CHASE INV 101122101		7310250
<u>2022/10/001108</u>	10/24/2022 API		205.00 VND 015306 IN 874689		OSCAR W LARSON, CO INV 874689 #12		7310265
<u>2022/10/001255</u>	10/26/2022 API		14.52 VND 001009 IN 102522101		CHRISTINE M CALVELAG INV 102522101		7310570
<u>2022/10/001255</u>	10/26/2022 API		74.05 VND 005609 IN 102522101		THERESA M SCHNIPKE INV 102522101		7310590
<u>2022/10/001260</u>	10/26/2022 API		1,353.84 VND 019323 IN 484665518		U.S.BANK NATIONAL INV 484665518		7310591
<u>10010121 410702</u>	VEHICLE REPAIR						
	10,000.00	20,000.00	17,182.26	1,834.54	2,817.74	0.00	100.0%
<u>2022/10/000376</u>	10/10/2022 API		65.00 VND 000607 IN 110747		BIG DADDYS TOWING INV 110747 TOW		7309426
<u>2022/10/000648</u>	10/12/2022 API		15.39 VND 001688 IN 40104043		BEST ONE TIRE SERVIC INV 40104043 #		7309737
<u>2022/10/000649</u>	10/12/2022 API		1,754.15 VND 021077 IN FBN4563951		ENTERPRISE FM TRUST INV FBN4563951		7309747
TOTAL MATERIALS & SUPPLIES							
	76,350.00	86,350.00	74,636.87	13,826.98	7,204.23	4,508.90	94.8%
31 SERVICES							
<u>10010131 320001</u>	HRA EMPLOYER LIABILITY						
	20,000.00	166,376.10	165,347.13	0.00	0.00	1,028.97	99.4%
<u>10010131 320003</u>	HRA ADMINISTRATION FEE						
	566.00	707.00	706.44	0.00	0.00	0.56	99.9%
<u>10010131 320004</u>	INSURANCE OPTIONAL LIFE						
	2,800.00	2,800.00	2,226.99	236.94	0.00	573.01	79.5%
<u>2022/10/001105</u>	10/21/2022 API		236.94 VND 022057 IN 10-01-22 101		STARK COUNTY	OCTOBER ACBDD	7310272





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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10010131 320007</a>	INSURANCE	OPTIONAL VISION					
	11,500.00	11,500.00	9,520.08	1,192.48	0.00	1,979.92	82.8%
<a href="#">2022/10/001105</a>	10/21/2022 API		1,192.48 VND 022057	IN OCTOBER 22 101 A	STARK COUNTY	OCTOBER ACBDD	7310272
<a href="#">10010131 340005</a>	SERVICES-CONSULTING						
	56,650.00	56,650.00	41,215.00	0.00	4,587.00	10,848.00	80.9%
<a href="#">10010131 340599</a>	SERVICES-SUNDRY						
	88,005.00	78,005.00	47,361.56	21,809.46	4,263.81	26,379.63	66.2%
<a href="#">2022/10/000328</a>	10/05/2022 API		87.80 VND 003493	IN 31963	MARIMOR INDUSTRIES I	INV 31963	SECU 7309226
<a href="#">2022/10/001108</a>	10/24/2022 API		21,721.66 VND 000127	IN 93022	ALLEN CO EDUCATIONAL	INV 93022	COST 7310244
<a href="#">10010131 360335</a>	ADVERTISING-SUNDRY						
	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
<a href="#">10010131 360499</a>	TRAVEL SUNDRY						
	500.00	500.00	90.86	79.74	409.14	0.00	100.0%
<a href="#">2022/10/000648</a>	10/12/2022 API		79.74 VND 005609	IN 92722101A	THERESA M SCHNIPKE	INV 92722101 R	7309761
<a href="#">10010131 370629</a>	DUES						
	81,773.00	81,773.00	80,716.50	365.00	1,056.50	0.00	100.0%
<a href="#">2022/10/000648</a>	10/12/2022 API		35.00 VND 000416	IN 101122101	ARC OF ALLEN COU	INV 101122101	7309736
<a href="#">2022/10/001108</a>	10/24/2022 API		330.00 VND 005590	IN 23688	THE ROTARY CLUB/LIMA	INV 23688	OCTO 7310275
<a href="#">10010131 370655</a>	INSERVICE-PROFESSIONAL GROWTH						
	9,300.00	9,300.00	7,657.06	0.00	1,642.94	0.00	100.0%
TOTAL SERVICES							
	271,844.00	408,361.10	354,841.62	23,683.62	12,709.39	40,810.09	90.0%
59 MISCELLANEOUS							
<a href="#">10010159 360197</a>	DEDUCTIONS (SETTLEMENTS)						
	100,000.00	105,224.92	105,224.92	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS							
100,000.00		105,224.92	105,224.92	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
<a href="#">10010193 930001</a>	TRANSFER OUT						
600,000.00	800,000.00		800,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT							
600,000.00	800,000.00		800,000.00	0.00	0.00	0.00	100.0%
TOTAL ADMINISTRATION							
2,452,676.00	2,951,838.02		2,547,532.52	143,123.64	22,541.87	381,763.63	87.1%
TOTAL DD - GENERAL							
2,452,676.00	2,951,838.02		2,547,532.52	143,123.64	22,541.87	381,763.63	87.1%
200 DD - PALNT MAINTENANCE							
201 PLANT MAINTENANCE							
17 PERSONAL SERVICES							
<a href="#">20020117 170005</a>	SALARY - EMPLOYEES						
191,979.00	192,279.00		156,428.98	14,928.56	0.00	35,850.02	81.4%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		7,560.80				
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		7,367.76				
					WARRANT=101222	RUN=1 BIWEEKLY	
					WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20020117 170043</a>	SALARY TEMPORARY EMPLOYEES						
13,200.00	11,505.00		1,571.81	0.00	0.00	9,933.19	13.7%
<a href="#">20020117 171001</a>	PERS						
28,725.00	28,725.00		21,933.85	2,089.99	0.00	6,791.15	76.4%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		1,058.51				
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		1,031.48				
					WARRANT=101222	RUN=1 BIWEEKLY	
					WARRANT=102622	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
<a href="#">20020117 172001</a>	MEDICARE	2,976.00	2,976.00	2,112.75	196.75	0.00	863.25 71.0%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		99.77 REF 101222			WARRANT=101222	RUN=1 BIWEEKLY
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		96.98 REF 102622			WARRANT=102622	RUN=1 BIWEEKLY
<a href="#">20020117 175003</a>	A/C LIFE INSURANCE PREMIUMS	235.00	235.00	145.02	16.25	0.00	89.98 61.7%
<a href="#">2022/10/001105</a>	10/21/2022 API		16.25 VND 022057 IN 10-01-22-201			STARK COUNTY	OCTOBER ACBDD 7310272
<a href="#">20020117 175004</a>	DENTAL PREMIUMS	6,107.00	6,107.00	4,833.15	724.83	0.00	1,273.85 79.1%
<a href="#">2022/10/000176</a>	10/03/2022 API		230.25 VND 004163 IN OCTOBER 22 201			OHIO AFSCME CARE PLA	OCTOBER AFSCME 7309096
<a href="#">2022/10/000176</a>	10/03/2022 API		15.00 VND 004163 IN OCTOBER 22 201 - LEG			OHIO AFSCME CARE PLA	OCTOBER AFSCME 7309096
<a href="#">2022/10/001105</a>	10/21/2022 API		479.58 VND 022057 IN OCTOBER 22 201			STARK COUNTY	OCTOBER ACBDD 7310272
<a href="#">20020117 175012</a>	MEDICAL PREMIUMS - HSA	59,660.00	61,055.00	54,736.50	6,318.00	0.00	6,318.50 89.7%
<a href="#">2022/10/001105</a>	10/21/2022 API		6,318.00 VND 022057 IN 100122201 HEALTH			STARK COUNTY	OCTOBER ACBDD 7310272
TOTAL PERSONAL SERVICES		302,882.00	302,882.00	241,762.06	24,274.38	0.00	61,119.94 79.8%
21 MATERIALS & SUPPLIES							
<a href="#">20020121 216002</a>	JANITORIAL	20,000.00	20,000.00	8,258.21	561.19	1,741.79	10,000.00 50.0%
<a href="#">2022/10/000377</a>	10/10/2022 API		41.50 VND 022340 IN 151562			FOX SUPPLY, LLC	INV 151562 #MA 7309428
<a href="#">2022/10/000656</a>	10/12/2022 API		519.69 VND 022340 IN 151647			FOX SUPPLY, LLC	INV 151647 #MA 7309748
<a href="#">20020121 219099</a>	SUNDRY	5,500.00	5,500.00	3,760.83	157.59	1,224.72	514.45 90.6%
<a href="#">2022/10/000379</a>	10/10/2022 API		48.87 VND 005948 IN 9916519957A			VERIZON WIRELESS	INV 9916519957 7309436
<a href="#">2022/10/000656</a>	10/12/2022 API		64.00 VND 022340 IN 151647-1			FOX SUPPLY, LLC	INV 151647-1 # 7309748
<a href="#">2022/10/000656</a>	10/12/2022 API		23.73 VND 003713 IN 98132			MENARD INC	INV 98132 #318 7309754
<a href="#">2022/10/001107</a>	10/24/2022 API		20.99 VND 003713 IN 98284			MENARD INC	INV 98284 #318 7310262



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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 MATERIALS & SUPPLIES							
	25,500.00	25,500.00	12,019.04	718.78	2,966.51	10,514.45	58.8%
31 SERVICES							
<a href="#">20020131 310002</a>	70,000.00	UTILITIES - ELECTRICITY 70,000.00	54,153.24	5,334.11	15,846.76	0.00	100.0%
<a href="#">2022/10/000163</a>	10/05/2022	API	26.92 VND 000217 IN 100322201B		OHIO POWER COMPANY	INV 100322201B	7309071
<a href="#">2022/10/000163</a>	10/05/2022	API	27.02 VND 000217 IN 100322201A		OHIO POWER COMPANY	INV 100322201A	7309071
<a href="#">2022/10/000163</a>	10/05/2022	API	449.64 VND 000217 IN 100322201C		OHIO POWER COMPANY	INV 100322201C	7309071
<a href="#">2022/10/000163</a>	10/05/2022	API	1,332.83 VND 000217 IN 100322201D		OHIO POWER COMPANY	INV 100322201D	7309071
<a href="#">2022/10/000163</a>	10/05/2022	API	3,497.70 VND 000217 IN 100322201E		OHIO POWER COMPANY	INV 100322201E	7309071
<a href="#">20020131 310003</a>	3,000.00	UTILITIES - GARBAGE COLLECTION 3,000.00	2,350.00	235.00	470.00	180.00	94.0%
<a href="#">2022/10/000163</a>	10/05/2022	API	235.00 VND 001166 IN 0388-001160134		REPUBLIC SERVICES	INV 0388-00116	7309073
<a href="#">20020131 310004</a>	5,000.00	UTILITIES - TELEPHONE 5,000.00	3,020.10	302.28	1,979.90	0.00	100.0%
<a href="#">2022/10/000656</a>	10/12/2022	API	302.28 VND 022852 IN 100122201		CONNECT PARENT CORP	INV 100122201	7309744
<a href="#">20020131 310005</a>	54,000.00	UTILITIES - WATER & SEWER 54,000.00	43,034.10	3,193.09	8,617.00	2,348.90	95.7%
<a href="#">2022/10/001107</a>	10/24/2022	API	117.71 VND 001046 IN 102022201A		CITY OF LIMA UTILITY	INV 102022201A	7310251
<a href="#">2022/10/001107</a>	10/24/2022	API	444.37 VND 001046 IN 102022201B		CITY OF LIMA UTILITY	INV 102022201B	7310251
<a href="#">2022/10/001107</a>	10/24/2022	API	833.88 VND 001046 IN 102022201C		CITY OF LIMA UTILITY	INV 102022201C	7310251
<a href="#">2022/10/001107</a>	10/24/2022	API	903.56 VND 001046 IN 102022201D		CITY OF LIMA UTILITY	INV 102022201D	7310251
<a href="#">2022/10/001350</a>	10/26/2022	API	893.57 VND 001046 IN 102022201E		CITY OF LIMA UTILITY	INV 102022201E	7310995
<a href="#">20020131 330610</a>	5,000.00	REPAIRS BUILDING/GROUNDS 5,000.00	517.08	0.00	1,982.92	2,500.00	50.0%
<a href="#">20020131 330612</a>	1,000.00	REPAIRS-ELECTRICAL 1,000.00	976.58	0.00	23.42	0.00	100.0%



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 10/31/2022

P 165  
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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20020131 330613</a>	REPAIRS-PLUMBING						
	2,000.00	2,000.00	1,198.85	922.25	801.15	0.00	100.0%
<a href="#">2022/10/001107</a>	10/24/2022 API		922.25 VND 001779 IN 221928		EQUIPARTS CORP	INV 221928 ID	7310256
<a href="#">20020131 330614</a>	REPAIRS - HEATING & COOLING						
	10,000.00	10,000.00	8,462.91	543.98	1,537.09	0.00	100.0%
<a href="#">2022/10/000831</a>	10/13/2022 API		256.25 VND 003298 IN 209999		LIPPINCOTT PLUMBING	INV 209999 #AL	7309963
<a href="#">2022/10/001350</a>	10/26/2022 API		287.73 VND 000183 IN 40089194		ALLIED SUPPLY CO INC	INV 40089194 H	7310989
<a href="#">20020131 330660</a>	REPAIRS-EQUIPMENT						
	2,000.00	2,000.00	615.28	0.00	422.16	962.56	51.9%
<a href="#">20020131 340415</a>	UTILITIES - HEATING						
	25,000.00	25,000.00	16,065.21	573.23	3,934.79	5,000.00	80.0%
<a href="#">2022/10/001107</a>	10/24/2022 API		573.23 VND 001585 IN 101122201		DOMINION ENERGY	INV 101122201	7310253
<a href="#">20020131 340599</a>	SERVICES-SUNDRY						
	22,500.00	22,500.00	19,214.64	1,325.23	2,246.01	1,039.35	95.4%
<a href="#">2022/10/000377</a>	10/10/2022 API		68.25 VND 005803 IN 5225589		TREASURER, STATE OF	INV 5225589 ST	7309981
<a href="#">2022/10/000377</a>	10/10/2022 API		68.25 VND 005803 IN 5226147		TREASURER, STATE OF	INV 5226147 ST	7309981
<a href="#">2022/10/000656</a>	10/12/2022 API		92.00 VND 000753 IN 390729		BUCKEYE EXTERMINATIN	INV 390729 #10	7309739
<a href="#">2022/10/000656</a>	10/12/2022 API		382.83 VND 019708 IN 88989201100122		TIME WARNER CABLE LL	INV 8898920110	7309762
<a href="#">2022/10/000656</a>	10/12/2022 API		578.00 VND 019708 IN 124593601100122		TIME WARNER CABLE LL	INV 1245936011	7309762
<a href="#">2022/10/001350</a>	10/26/2022 API		135.90 VND 020921 IN 75159101722		CHARTER COMMUNICATIO	INV 7515910172	7310992
<a href="#">20020131 370655</a>	INSERVICE-PROFESSIONAL GROWTH						
	400.00	400.00	90.72	0.00	309.28	0.00	100.0%
TOTAL SERVICES	199,900.00	199,900.00	149,698.71	12,429.17	38,170.48	12,030.81	94.0%
TOTAL PLANT MAINTENANCE	528,282.00	528,282.00	403,479.81	37,422.33	41,136.99	83,665.20	84.2%
TOTAL DD - PALNT MAINTENANCE	528,282.00	528,282.00	403,479.81	37,422.33	41,136.99	83,665.20	84.2%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
<a href="#">30030517 170005</a>	SALARY - EMPLOYEES						
	672,471.00	672,471.00	545,337.34	48,304.28	0.00	127,133.66	81.1%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	23,866.75	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	24,437.53	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">30030517 171001</a>	PERS						
	94,146.00	94,146.00	75,449.39	6,762.61	0.00	18,696.61	80.1%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	3,341.35	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	3,421.26	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">30030517 172001</a>	MEDICARE						
	9,751.00	9,751.00	7,546.57	660.73	0.00	2,204.43	77.4%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	326.33	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	334.40	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">30030517 175003</a>	A/C LIFE INSURANCE PREMIUMS						
	683.00	683.00	533.77	52.50	0.00	149.23	78.2%
<a href="#">2022/10/001105</a>	10/21/2022 API	52.50	VND 022057 IN 10-01-22-305		STARK COUNTY	OCTOBER ACBDD	7310272
<a href="#">30030517 175004</a>	DENTAL PREMIUMS						
	26,899.00	26,899.00	22,859.15	2,592.44	0.00	4,039.85	85.0%
<a href="#">2022/10/001105</a>	10/21/2022 API	2,592.44	VND 022057 IN OCTIBER 22 305		STARK COUNTY	OCTOBER ACBDD	7310272
<a href="#">30030517 175012</a>	MEDICAL PREMIUMS - HSA						
	157,849.00	147,849.00	126,357.23	14,478.54	0.00	21,491.77	85.5%
<a href="#">2022/10/001105</a>	10/21/2022 API	14,478.54	VND 022057 IN 100122305 HEALTH		STARK COUNTY	OCTOBER ACBDD	7310272
TOTAL PERSONAL SERVICES							
	961,799.00	951,799.00	778,083.45	72,851.10	0.00	173,715.55	81.7%
<hr/>							
21 MATERIALS & SUPPLIES							
<a href="#">30030521 211000</a>	OFFICE SUPPLIES						
	2,000.00	2,000.00	1,234.30	267.14	765.70	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	
OFFICE SUPPLIES								
<a href="#">2022/10/000650</a>	10/12/2022	API	32.51 VND 017053 IN IN84029264		FRANKLIN PLANNER	INV IN84029264	7309749	
<a href="#">2022/10/000830</a>	10/13/2022	API	21.59 VND 022552 IN 267477557001		ODP BUSINESS SOLUTIO	INV 2674775570	7309965	
<a href="#">2022/10/000830</a>	10/13/2022	API	21.59 VND 022552 IN 267477567001		ODP BUSINESS SOLUTIO	INV 2674775670	7309965	
<a href="#">2022/10/000830</a>	10/13/2022	API	134.33 VND 022552 IN 267464914001		ODP BUSINESS SOLUTIO	INV 2674649140	7309965	
<a href="#">2022/10/000830</a>	10/13/2022	API	57.12 VND 005315 IN 3519397561		STAPLES CONTRACT &	INV 3519397561	7309969	
<a href="#">30030521 211001</a>	1,160.00	POSTAGE	1,160.00	1,159.60	0.00	0.40	100.0%	
<a href="#">30030521 219099</a>	20,000.00	SUNDRY	25,400.00	19,611.14	572.16	2,488.86	3,300.00	87.0%
<a href="#">2022/10/000379</a>	10/10/2022	API	168.58 VND 005948 IN 9916519957B		VERIZON WIRELESS	INV 9916519957	7309436	
<a href="#">2022/10/000650</a>	10/12/2022	API	41.55 VND 000976 IN 129358		CHIEF SUPERMARKETS I	INV 129358 SNA	7309742	
<a href="#">2022/10/000650</a>	10/12/2022	API	20.00 VND 004644 IN 101022305		RACHAEL STALEY	INV 101022305	7309757	
<a href="#">2022/10/001107</a>	10/24/2022	API	34.44 VND 004974 IN 1749 6390 6471 6272		SAMS CLUB	INV 1749 6390	7310269	
<a href="#">2022/10/001107</a>	10/24/2022	API	78.14 VND 004974 IN 5850 4476 4081 4056		SAMS CLUB	INV 5850 4476	7310269	
<a href="#">2022/10/001260</a>	10/26/2022	API	229.45 VND 019323 IN 484665518A		U.S.BANK NATIONAL	INV 484665518	7310591	
TOTAL MATERIALS & SUPPLIES			23,160.00	22,005.04	839.30	3,254.56	3,300.40	88.4%
<hr/>								
31 SERVICES								
<a href="#">30030531 330011</a>	62,400.00	CONTRACT SERVICES - ARPA	62,400.00	25,976.79	1,897.86	36,423.21	0.00	100.0%
<a href="#">2022/10/000379</a>	10/10/2022	API	268.86 VND 005948 IN 9916519957C		VERIZON WIRELESS	INV 9916519957	7309436	
<a href="#">2022/10/000650</a>	10/12/2022	API	130.00 VND 022846 IN 2034		THE LAURA MIZE GROUP	INV 2034 THE A	7309760	
<a href="#">2022/10/001107</a>	10/24/2022	API	14.00 VND 016883 IN 208237785		TEACHER SYNERGY, LLC	INV 208237785	7310273	
<a href="#">2022/10/001350</a>	10/26/2022	API	1,485.00 VND 022681 IN 101022305		INFANT MASSAGE	INV 101022305	7310997	
<a href="#">30030531 340233</a>	40,000.00	SERVICES - SPEECH	32,300.00	1,523.53	0.00	18,476.47	12,300.00	61.9%
<a href="#">30030531 340234</a>	100,000.00	SERVICES-PHYSICAL THERAPY	100,000.00	73,961.44	8,295.38	21,043.36	4,995.20	95.0%
<a href="#">2022/10/000831</a>	10/13/2022	API	294.38 VND 003230 IN 101322305A		LIMA MEMORIAL HOSPIT	INV 101322305A	7309962	
<a href="#">2022/10/000831</a>	10/13/2022	API	8,001.00 VND 003230 IN 101322305B		LIMA MEMORIAL HOSPIT	INV 101322305B	7309962	



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<a href="#">30030531 340599</a>	SERVICES-SUNDRY		2,500.00	2,500.00	954.66	137.06	612.12	933.22	62.7%
<a href="#">2022/10/000376</a>	10/10/2022	API	137.06	VND 021994 IN 93022305		SIEGLINDE POELZLER	INV 93022305 S		7309434
<a href="#">30030531 360499</a>	TRAVEL SUNDRY		3,000.00	3,600.00	2,999.13	129.63	0.00	600.87	83.3%
<a href="#">2022/10/000376</a>	10/10/2022	API	42.50	VND 016509 IN 92822305		MARISA R ODENWELLER	INV 92822305 R		7309431
<a href="#">2022/10/001107</a>	10/24/2022	API	28.13	VND 020256 IN 101822305		NICOLE WILSON	INV 101822305		7310263
<a href="#">2022/10/001350</a>	10/26/2022	API	59.00	VND 008356 IN 101222305		TRACI A MILLER	INV 101222305		7311011
<a href="#">30030531 370655</a>	INSERVICE-PROFESSIONAL GROWTH		1,500.00	3,200.00	1,484.26	0.00	1,715.74	0.00	100.0%
<a href="#">30030531 370708</a>	CLIENT TRANSPORTATION COST		200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES			209,600.00	204,200.00	106,899.81	10,459.93	78,470.90	18,829.29	90.8%
TOTAL CH SERVICES-EARLY INT-SRV C			1,194,559.00	1,184,559.00	906,988.30	84,150.33	81,725.46	195,845.24	83.5%
TOTAL DD - CHILDREN SERVICES			1,194,559.00	1,184,559.00	906,988.30	84,150.33	81,725.46	195,845.24	83.5%
400 DD - ADULT SERVICES									
403 CONTRCT SVCS/MEDICAID/ADM FEE									
31 SERVICES									
<a href="#">40040331 340298</a>	INDIVIDUAL SUPPORT SERVICES		300,000.00	300,000.00	249,817.76	15,318.83	40,131.05	10,051.19	96.6%
<a href="#">2022/10/000377</a>	10/10/2022	API	206.82	VND 021014 IN 92622403		WENDY MONEY	INV 92622403 M		7309437
<a href="#">2022/10/000654</a>	10/12/2022	API	59.76	VND 019615 IN 100422403		DANA SHARDY	INV 100422403		7309746
<a href="#">2022/10/000654</a>	10/12/2022	API	58.92	VND 022654 IN 100622403		JANESSA MINCH	INV 100622403		7309752
<a href="#">2022/10/000654</a>	10/12/2022	API	107.46	VND 020862 IN 100722403		MEGAN MARLENA LAWREN	INV 100722403		7309753
<a href="#">2022/10/000654</a>	10/12/2022	API	47.81	VND 004974 IN 2000102-49277827		SAMS CLUB	INV 2000102-49		7309758
<a href="#">2022/10/000654</a>	10/12/2022	API	352.46	VND 004974 IN 2000102-40475568		SAMS CLUB	INV2000102-404		7309758





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INDIVIDUAL SUPPORT SERVICES								
2022/10/001101	10/24/2022	API	99.45	VND 004824	IN L49006	RMS OF OHIO INC	INV L49006 CTB	7310268
2022/10/001101	10/24/2022	API	125.25	VND 004824	IN L49005	RMS OF OHIO INC	INV L49005 CDS	7310268
2022/10/001101	10/24/2022	API	198.90	VND 004824	IN L49001	RMS OF OHIO INC	INV L49001 CTB	7310268
2022/10/001101	10/24/2022	API	292.25	VND 004824	IN L49000	RMS OF OHIO INC	INV L49000 CDS	7310268
2022/10/001101	10/24/2022	API	22.47	VND 004974	IN 2000102-56244407	SAMS CLUB	INV 2000102-56	7310269
2022/10/001101	10/24/2022	API	30.62	VND 004974	IN 2000103-22162695	SAMS CLUB	INV 2000103-22	7310269
2022/10/001101	10/24/2022	API	105.60	VND 004974	IN 2000103-64794317	SAMS CLUB	INV 2000103-64	7310269
2022/10/001101	10/24/2022	API	347.25	VND 004974	IN 2000102-94526403	SAMS CLUB	INV 2000102-94	7310269
2022/10/001101	10/24/2022	API	70.52	VND 000614	IN 3288	TRANSPORTATION	INV 3288 SEPT	7310278
2022/10/001101	10/24/2022	API	119.67	VND 000614	IN 3251	TRANSPORTATION	INV 3251 AUG T	7310278
2022/10/001101	10/24/2022	API	372.00	VND 000614	IN 3289	TRANSPORTATION	INV 3289 SEPT	7310278
2022/10/001259	10/26/2022	API	209.08	VND 021221	IN 102022403	ALICIA GROVES	INV 102022403	7310561
2022/10/001259	10/26/2022	API	113.90	VND 000576	IN 102122403	BETHANY ERNEST	INV 102122403	7310565
2022/10/001259	10/26/2022	API	66.90	VND 007666	IN 628963	BEYOND PLAY LLC	INV 628963 GYM	7310566
2022/10/001259	10/26/2022	API	285.00	VND 022797	IN 91522403	JESSY DUANE AUSTIN	INV 91522403 M	7310576
2022/10/001259	10/26/2022	API	2,567.70	VND 003493	IN 32055	MARIMOR INDUSTRIES I	INV 32055 LOCA	7310579
2022/10/001259	10/26/2022	API	5,040.31	VND 003493	IN 32055A	MARIMOR INDUSTRIES I	INV 32055 LOCA	7310579
2022/10/001259	10/26/2022	API	80.00	VND 022145	IN 194	PLAY MATTERS LLC	INV 194 PROFES	7310583
2022/10/001259	10/26/2022	API	76.29	VND 004974	IN 2000102-91434065	SAMS CLUB	INV 2000102-91	7310585
2022/10/001259	10/26/2022	API	779.95	VND 019451	IN 102122403	SPEEDWAY PREPAID	INV 102122403	7310587
2022/10/001261	10/26/2022	API	160.26	VND 020915	IN 102122403	ALEXANDRIA BILIKHA	INV 102122403	7310560
2022/10/001261	10/26/2022	API	61.80	VND 022065	IN 102122403	ASHLEY KROUSKOP	INV 102122403	7310564
2022/10/001261	10/26/2022	API	66.90	VND 007666	IN 629263	BEYOND PLAY LLC	INV 629263 GYM	7310566
2022/10/001261	10/26/2022	API	52.02	VND 000982	IN 102522403ZA	CHILDRENS DEVELOPMEN	INV 102522403Z	7310569
2022/10/001261	10/26/2022	API	56.10	VND 022654	IN 102122403	JANESSA MINCH	INV 102122403	7310575
2022/10/001261	10/26/2022	API	800.00	VND 015483	IN 100722403	KIMBERLY MCCANN FULT	INV 100722403	7310577
2022/10/001261	10/26/2022	API	173.25	VND 016509	IN 101722403	MARISA R ODENWELLER	INV 101722403	7310580
2022/10/001261	10/26/2022	API	168.00	VND 013606	IN 100522403	MARY HATFIELD	INV 100522403	7310581
2022/10/001261	10/26/2022	API	148.80	VND 018159	IN 82622403	SHARON M DOUGLAS	INV 82622403 R	7310586
2022/10/001261	10/26/2022	API	154.03	VND 020610	IN 101822403	STEPHANIE KESKE	INV 101822403	7310588
2022/10/001262	10/25/2022	API	126.00	VND 021436	IN 109.11	AMY FOLEY	INV 109.11 MUS	7310563
2022/10/001262	10/25/2022	API	66.90	VND 007666	IN 626923	BEYOND PLAY LLC	INV 626923 GYM	7310566
2022/10/001262	10/25/2022	API	73.93	VND 021013	IN 4182	ELKAY LLC	INV 4182 SENSO	7310571
2022/10/001262	10/25/2022	API	89.30	VND 002264	IN 91422403TL	IHS SERVICES INC	INV 91422403TL	7310573
2022/10/001262	10/25/2022	API	122.10	VND 002264	IN 101422403TL	IHS SERVICES INC	INV 101422403T	7310573
2022/10/001262	10/25/2022	API	4.94	VND 002291	IN 91422403JG	INNOVATIVE OPPORTUNI	INV 91422403JG	7310574
2022/10/001262	10/25/2022	API	9.88	VND 002291	IN 91422403JH	INNOVATIVE OPPORTUNI	INV 91422403JH	7310574
2022/10/001262	10/25/2022	API	19.76	VND 002291	IN 101722403JH	INNOVATIVE OPPORTUNI	INV 101722403J	7310574
2022/10/001262	10/25/2022	API	24.70	VND 002291	IN 91422403TB	INNOVATIVE OPPORTUNI	INV 91422403TB	7310574
2022/10/001262	10/25/2022	API	29.64	VND 002291	IN 101722403HO	INNOVATIVE OPPORTUNI	INV 101722403H	7310574
2022/10/001262	10/25/2022	API	123.50	VND 002291	IN 91422403HO	INNOVATIVE OPPORTUNI	INV 91422403HO	7310574
2022/10/001262	10/25/2022	API	45.00	VND 022833	IN 54	LYNN SMALLWOOD	INV 54 SPEECH	7310578
2022/10/001262	10/25/2022	API	200.00	VND 022833	IN 35	LYNN SMALLWOOD	INV 35 SPEECH	7310578
2022/10/001262	10/25/2022	API	95.19	VND 004824	IN L49003	RMS OF OHIO INC	INV L49003 CDF	7310584
2022/10/001262	10/25/2022	API	119.34	VND 004824	IN L49008	RMS OF OHIO INC	INV L49008 CTB	7310584
2022/10/001262	10/25/2022	API	125.25	VND 004824	IN L49007	RMS OF OHIO INC	INV L49007 CDS	7310584



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INDIVIDUAL SUPPORT SERVICES							
<a href="#">2022/10/001262</a>	10/25/2022 API	167.00	VND 004824 IN L49002		RMS OF OHIO INC	INV L49002 CDS	7310584
<a href="#">2022/10/001262</a>	10/25/2022 API	198.90	VND 004824 IN L49004		RMS OF OHIO INC	INV L49004 CTB	7310584
<a href="#">40040331 370303</a>	ADMINISTRATIVE FEE 1.5%	175,675.00	175,675.00	170,930.38	43,235.84	4,744.62	0.00
							100.0%
<a href="#">2022/10/001101</a>	10/24/2022 API	43,235.84	VND 005803 IN ALLEN 1Q23 ADM		TREASURER, STATE OF	INV ALLEN 1Q23	7310279
<a href="#">40040331 370400</a>	STATE MATCH FUNDS	1,203,519.00	1,203,519.00	842,574.48	285,530.79	360,944.52	0.00
							100.0%
<a href="#">2022/10/001101</a>	10/24/2022 API	132,203.82	VND 005803 IN ALLEN FY23Q1Q2 WAV		TREASURER, STATE OF	INV ALLEN FY23	7310280
<a href="#">2022/10/001101</a>	10/24/2022 API	153,326.97	VND 005803 IN ALLEN FY23Q2 WAV		TREASURER, STATE OF	INV ALLEN FY23	7310281
TOTAL SERVICES		1,679,194.00	1,679,194.00	1,263,322.62	344,085.46	405,820.19	10,051.19
							99.4%
TOTAL CONTRCT SVCS/MEDICAID/ADM F		1,679,194.00	1,679,194.00	1,263,322.62	344,085.46	405,820.19	10,051.19
							99.4%
TOTAL DD - ADULT SERVICES		1,679,194.00	1,679,194.00	1,263,322.62	344,085.46	405,820.19	10,051.19
							99.4%
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
<a href="#">70070117 170005</a>	SALARY - EMPLOYEES	2,723,453.00	2,723,453.00	2,299,322.17	210,086.63	0.00	424,130.83
							84.4%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	105,423.44	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	104,663.19	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">70070117 171001</a>	PERS	381,284.00	381,284.00	309,467.76	29,412.10	0.00	71,816.24
							81.2%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	14,759.26	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	14,652.84	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	



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<a href="#">70070117 172001</a>	MEDICARE					
39,491.00	40,041.00	31,987.52	2,867.78	0.00	8,053.48	79.9%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	1,437.17 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	1,430.61 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">70070117 175003</a>	A/C LIFE INSURANCE PREMIUMS					
2,468.00	2,468.00	2,021.24	205.63	0.00	446.76	81.9%
<a href="#">2022/10/001105</a>	10/21/2022 API	205.63 VND 022057 IN 10-01-22-701		STARK COUNTY	OCTOBER ACBDD	7310272
<a href="#">70070117 175004</a>	DENTAL PREMIUMS					
91,996.00	94,026.00	83,749.78	9,792.91	0.00	10,276.22	89.1%
<a href="#">2022/10/001105</a>	10/21/2022 API	9,792.91 VND 022057 IN OCTOBER 22 701		STARK COUNTY	OCTOBER ACBDD	7310272
<a href="#">70070117 175012</a>	MEDICAL PREMIUMS - HSA					
531,971.00	550,801.00	485,118.88	62,127.84	0.00	65,682.12	88.1%
<a href="#">2022/10/001105</a>	10/21/2022 API	62,127.84 VND 022057 IN 100122701 HEALTH		STARK COUNTY	OCTOBER ACBDD	7310272
<a href="#">70070117 176001</a>	MEMBERSHIPS					
800.00	1,000.00	825.00	220.00	175.00	0.00	100.0%
<a href="#">2022/10/000328</a>	10/05/2022 API	110.00 VND 003221 IN 1388		LIMA EXCHANGE CLUB	INV 1388 2ND Q	7309224
<a href="#">2022/10/000649</a>	10/12/2022 API	110.00 VND 017049 IN 1412		SERTOMA, INC	INV 1412 OCT.	7309759
TOTAL PERSONAL SERVICES						
3,771,463.00	3,793,073.00	3,212,492.35	314,712.89	175.00	580,405.65	84.7%

21 MATERIALS & SUPPLIES

<a href="#">70070121 211000</a>	OFFICE					
8,000.00	7,200.00	4,100.58	1,271.92	3,099.42	0.00	100.0%
<a href="#">2022/10/000327</a>	10/05/2022 API	30.00 VND 011148 IN 092822701A		DAWN M MILLER	INV 092822701A	7309219
<a href="#">2022/10/000327</a>	10/05/2022 API	34.80 VND 016295 IN 092722701A		MELISSA RICKER	INV 092722701A	7309228
<a href="#">2022/10/000650</a>	10/12/2022 API	242.14 VND 004974 IN 2000102-96247993		SAMS CLUB	INV 2000102-96	7309758
<a href="#">2022/10/000657</a>	10/10/2022 API	23.37 VND 006879 IN 100422701A		VICTORIA S KREINBRIN	INV 100422701A	7309764
<a href="#">2022/10/000831</a>	10/13/2022 API	21.59 VND 022552 IN 268092301001		ODP BUSINESS SOLUTIO	INV 2680923010	7309965
<a href="#">2022/10/000831</a>	10/13/2022 API	46.99 VND 022552 IN 268092389001		ODP BUSINESS SOLUTIO	INV 2680923890	7309965
<a href="#">2022/10/000831</a>	10/13/2022 API	47.19 VND 022552 IN 268092354001		ODP BUSINESS SOLUTIO	INV 2680923540	7309965
<a href="#">2022/10/000831</a>	10/13/2022 API	491.54 VND 022552 IN 268092354001		ODP BUSINESS SOLUTIO	INV 2680923540	7309965
<a href="#">2022/10/000831</a>	10/13/2022 API	9.49 VND 005315 IN 3519397568		STAPLES CONTRACT &	INV3519397568	7309969
<a href="#">2022/10/000831</a>	10/13/2022 API	24.99 VND 005315 IN 3519397566		STAPLES CONTRACT &	INV 3519397566	7309969
<a href="#">2022/10/000831</a>	10/13/2022 API	30.39 VND 005315 IN 3519397569		STAPLES CONTRACT &	INV 3519397569	7309969



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE							
<a href="#">2022/10/001258</a>	10/24/2022	API	269.43 VND 022552 IN 270287853001		ODP BUSINESS SOLUTIO	INV 2702878530	7310582
<a href="#">70070121 211001</a>	2,200.00	POSTAGE	2,800.00	600.00	0.00	0.00	100.0%
<a href="#">2022/10/000327</a>	10/05/2022	API	600.00 VND 003238 IN 092722701B		LIMA POSTMASTER	INV 092722701B	7309225
<a href="#">70070121 219099</a>	40,500.00	SUNDRY	40,500.00	3,404.41	10,134.88	129.00	99.7%
<a href="#">2022/10/000163</a>	10/05/2022	API	35.96 VND 004974 IN 688106375005		SAMS CLUB	INC 6881063750	7309075
<a href="#">2022/10/000327</a>	10/05/2022	API	1,080.00 VND 020931 IN 1896		OHIO ALLIANCE OF DIR	INV 1896 ADVAN	7309229
<a href="#">2022/10/000379</a>	10/10/2022	API	1,796.19 VND 005948 IN 9916519957D		VERIZON WIRELESS	INV 9916519957	7309436
<a href="#">2022/10/000657</a>	10/10/2022	API	86.33 VND 006100 IN 695		WESTGATE LANES INC	INV 695 PIZZA	7309765
<a href="#">2022/10/001258</a>	10/24/2022	API	10.78 VND 017146 IN 101922701A		CHASE CARD SERVICES	INV 101922701A	7310568
<a href="#">2022/10/001258</a>	10/24/2022	API	10.78 VND 017146 IN 101922701B		CHASE CARD SERVICES	INV 101922701B	7310568
<a href="#">2022/10/001258</a>	10/24/2022	API	10.78 VND 017146 IN 101922701C		CHASE CARD SERVICES	INV 101922701A	7310568
<a href="#">2022/10/001258</a>	10/24/2022	API	32.26 VND 002040 IN 81028721		GORDON FOOD SERVICE	INV 81028721 #	7310572
<a href="#">2022/10/001258</a>	10/24/2022	API	29.00 VND 005475 IN 101822701A		TAMMY R DELONG	INV 101822701A	7310589
<a href="#">2022/10/001260</a>	10/26/2022	API	312.33 VND 019323 IN 484665518B		U.S.BANK NATIONAL	INV 484665518	7310591
TOTAL MATERIALS & SUPPLIES							
	50,700.00		50,500.00	37,136.70	5,276.33	13,234.30	129.00 99.7%
31 SERVICES							
<a href="#">70070131 330012</a>	21,202.00	INCREIBLE YEARS GRANT	21,202.00	6,346.80	0.00	13,653.20	1,202.00 94.3%
<a href="#">70070131 340599</a>	1,500.00	SERVICES-SUNDRY	1,500.00	1,060.80	85.80	439.20	0.00 100.0%
<a href="#">2022/10/000376</a>	10/10/2022	API	85.80 VND 021994 IN 100322701A		SIEGLINDE POELZLER	INV 100322701A	7309434
<a href="#">70070131 340600</a>	2,400.00	MAP (TRANSITION)	2,400.00	99.50	0.00	2,056.57	243.93 89.8%



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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
<a href="#">70070131 360499</a>	TRAVEL SUNDRY							
	500.00	1,000.00		456.02	41.13	543.96	0.02	100.0%
<a href="#">2022/10/000657</a>	10/10/2022 API			41.13 VND 006879 IN 100422701B		VICTORIA S KREINBRIN INV 100422701B		7309764
<a href="#">70070131 370655</a>	INSERVICE-PROFESSIONAL GROWTH							
	9,300.00	11,300.00		7,992.01	621.84	3,307.99	0.00	100.0%
<a href="#">2022/10/000327</a>	10/05/2022 API			210.00 VND 000236 IN 22484799A		AMERICAN RED CROSS INV 22484799 F		7309216
<a href="#">2022/10/000657</a>	10/10/2022 API			141.90 VND 017146 IN 100722701A		CHASE CARD SERVICES INV 100722701A		7309741
<a href="#">2022/10/000657</a>	10/10/2022 API			75.00 VND 020561 IN 093022701A		COURTNEY SHEHATA INV 093022701A		7309745
<a href="#">2022/10/001258</a>	10/24/2022 API			21.50 VND 017146 IN 2108747		CHASE CARD SERVICES INV 2018747 ME		7310568
<a href="#">2022/10/001258</a>	10/24/2022 API			167.00 VND 017146 IN 2109036		CHASE CARD SERVICES INV 2109036 HO		7310568
<a href="#">2022/10/001349</a>	10/26/2022 API			6.44 VND 005472 IN 102022701A		TAMMY L SMITH INV 102022701A		7311008
TOTAL SERVICES	34,902.00	37,402.00		15,955.13	748.77	20,000.92	1,445.95	96.1%
TOTAL SERVICE COORDINATION	3,857,065.00	3,880,975.00		3,265,584.18	320,737.99	33,410.22	581,980.60	85.0%
703 SUPPORTED LIVING								
31 SERVICES								
<a href="#">70070331 340120</a>	SERVICE-STAFF SUPPORT							
	10,000.00	10,000.00		5,155.72	417.58	4,844.28	0.00	100.0%
<a href="#">2022/10/000649</a>	10/12/2022 API			417.58 VND 008511 IN 11191		GOODWILL EASTER SEAL INV 11191 HPC/		7309751
<a href="#">70070331 340302</a>	FAMILY SUPPORT							
	500.00	500.00		55.54	0.00	444.46	0.00	100.0%
<a href="#">70070331 340419</a>	SERVICES - HOUSING							
	18,000.00	18,000.00		11,315.00	1,025.00	6,685.00	0.00	100.0%
<a href="#">2022/10/000328</a>	10/05/2022 API			275.00 VND 018842 IN 100322703A		GREG KIDD INV 100322703A		7309222
<a href="#">2022/10/000376</a>	10/10/2022 API			750.00 VND 003319 IN 100522703A		LODDI INC INV 100522703A		7309429



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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">70070331 350590</a>	SERVICES-OTHER						
	285,000.00	232,500.00	168,428.68	10,762.59	38,880.96	25,190.36	89.2%
<a href="#">2022/10/000377</a>	10/10/2022 API		10,737.60	VND 005803 IN SAWMILLER DB SEPT 22	TREASURER, STATE OF INV SAWMILLER		7309982
<a href="#">2022/10/001349</a>	10/26/2022 API		24.99	VND 020921 IN 102522703A	CHARTER COMMUNICATIO INV 102522703A		7310991
<a href="#">70070331 350591</a>	KEEPING FAMILIES TOGETHER						
	0.00	62,075.00	5,827.98	404.47	33,372.02	22,875.00	63.1%
<a href="#">2022/10/000650</a>	10/12/2022 API		404.47	VND 004974 IN 2000102-92600751	SAMS CLUB	INV2000102-926	7309758
TOTAL SERVICES	313,500.00	323,075.00	190,782.92	12,609.64	84,226.72	48,065.36	85.1%
41 CAPITAL OUTLAY							
<a href="#">70070341 340300</a>	PROVIDER SUPPORT						
	150,000.00	60,000.00	17,318.22	35.00	2,681.78	40,000.00	33.3%
<a href="#">2022/10/000327</a>	10/05/2022 API		35.00	VND 000236 IN 22484799	AMERICAN RED CROSS	INV 22484799 F	7309216
<a href="#">70070341 340417</a>	DODD HOUSING ACQUIS/RENOV						
	100,000.00	325,000.00	277,142.28	0.00	0.00	47,857.72	85.3%
<a href="#">70070341 340418</a>	RFW ROOM & BOARD						
	12,000.00	12,000.00	254.92	0.00	11,745.08	0.00	100.0%
TOTAL CAPITAL OUTLAY	262,000.00	397,000.00	294,715.42	35.00	14,426.86	87,857.72	77.9%
TOTAL SUPPORTED LIVING	575,500.00	720,075.00	485,498.34	12,644.64	98,653.58	135,923.08	81.1%
TOTAL DD - SERVICE COORDINATION	4,432,565.00	4,601,050.00	3,751,082.52	333,382.63	132,063.80	717,903.68	84.4%
TOTAL ALLEN COUNTY BOARD OF DD	10,287,276.00	10,944,923.02	8,872,405.77	942,164.39	683,288.31	1,389,228.94	87.3%
TOTAL EXPENSES	10,287,276.00	10,944,923.02	8,872,405.77	942,164.39	683,288.31	1,389,228.94	



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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
019 CHILDREN SERVICES							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">01900017 170005</a>	SALARY - EMPLOYEES						
1,112,100.00	1,087,100.00		935,883.79	82,210.94	0.00	151,216.21	86.1%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	41,697.64	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	40,513.30	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">01900017 170020</a>	SALARY-BARGAINING UNIT						
1,900,000.00	1,900,000.00		1,553,859.45	154,227.10	0.00	346,140.55	81.8%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	67,248.46	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	86,978.64	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">01900017 171001</a>	PERS						
422,605.00	422,605.00		338,031.92	33,549.54	0.00	84,573.08	80.0%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	15,495.67	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	18,053.87	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">01900017 172001</a>	MEDICARE						
43,239.00	43,239.00		34,410.62	3,252.05	0.00	8,828.38	79.6%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	1,492.42	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	1,759.63	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">01900017 173001</a>	WORKMEN'S COMPENSATION						
30,000.00	30,000.00		14,311.73	0.00	0.00	15,688.27	47.7%
<a href="#">01900017 174001</a>	UNEMPLOYMENT						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
<a href="#">01900017 175001</a>	MEDICAL PREMIUMS						
508,000.00	508,000.00		388,307.50	40,312.02	0.00	119,692.50	76.4%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	20,313.25	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	-314.48	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	20,313.25	REF 102622		WARRANT=102622	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	846.00	84.00	0.00	654.00	56.4%
<u>2022/10/000912</u>	10/26/2022 PRJ		84.00 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	4,022,444.00	3,997,444.00	3,265,651.01	313,635.65	0.00	731,792.99	81.7%
21 MATERIALS & SUPPLIES							
<u>01900021 210001</u>	SUPPLIES - GENERAL						
	34,550.00	34,550.00	15,142.70	723.91	4,857.30	14,550.00	57.9%
<u>2022/10/000630</u>	10/13/2022 API		136.20 VND 021075 IN 14N7-H74H-TM7F		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7309669
<u>2022/10/000631</u>	10/12/2022 API		36.00 VND 004629 IN 210902		QUICK AS A WINK PRIN	ALLEN COUNTY C	7309700
<u>2022/10/000631</u>	10/12/2022 API		148.50 VND 004004 IN 74696		NEWS GAZETTE PRINTIN	ALLEN COUNTY C	7309697
<u>2022/10/000631</u>	10/12/2022 API		110.00 VND 003221 IN 1408		LIMA EXCHANGE CLUB	ALLEN COUNTY C	7309693
<u>2022/10/000631</u>	10/12/2022 API		77.00 VND 003012 IN AUG/SEP2022		KIWANIS INTERNATIONAL	ALLEN COUNTY C	7309687
<u>2022/10/000993</u>	10/20/2022 API		29.96 VND 021075 IN 1HDJ-QKP4-3PN4		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7310115
<u>2022/10/000993</u>	10/20/2022 API		31.68 VND 021075 IN 1TNX-TNCC-GGPK		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7310115
<u>2022/10/000993</u>	10/20/2022 API		107.90 VND 021075 IN 1H7P-K919-DF43		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7310115
<u>2022/10/001110</u>	10/24/2022 API		14.99 VND 018975 IN 1493-22		JP MORGAN CHASE BANK	ALLEN COUNTY C	7310259
<u>2022/10/001247</u>	10/26/2022 API		31.68 VND 021075 IN 1VQF-94C6-69MM		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7310543
<u>01900021 211010</u>	CREDIT CARD EXPENDITURE						
	9,000.00	11,500.00	8,523.32	878.51	476.68	2,500.00	78.3%
<u>2022/10/000336</u>	10/11/2022 API		680.75 VND 022793 IN 83558983		WEX BANK	ALLEN COUNTY C	
<u>2022/10/000631</u>	10/12/2022 API		667.91 VND 022793 IN 84222379		WEX BANK	ALLEN COUNTY C	7309702
<u>2022/10/000909</u>	10/21/2022 APM		-680.75 VND 022793 IN 83558983		WEX BANK	ALLEN COUNTY C	
<u>2022/10/001110</u>	10/24/2022 API		25.00 VND 018975 IN 1350-22		JP MORGAN CHASE BANK	ALLEN COUNTY C	7310259
<u>2022/10/001110</u>	10/24/2022 API		29.46 VND 018975 IN 1347-22		JP MORGAN CHASE BANK	ALLEN COUNTY C	7310259
<u>2022/10/001110</u>	10/24/2022 API		29.60 VND 018975 IN 1346-22		JP MORGAN CHASE BANK	ALLEN COUNTY C	7310259
<u>2022/10/001110</u>	10/24/2022 API		37.49 VND 018975 IN 1345-22		JP MORGAN CHASE BANK	ALLEN COUNTY C	7310259
<u>2022/10/001110</u>	10/24/2022 API		41.49 VND 018975 IN 1348-22		JP MORGAN CHASE BANK	ALLEN COUNTY C	7310259
<u>2022/10/001110</u>	10/24/2022 API		47.56 VND 018975 IN 1349-22		JP MORGAN CHASE BANK	ALLEN COUNTY C	7310259
<u>01900021 219099</u>	SUNDRY						
	24,800.00	24,800.00	6,786.24	1,356.78	13,213.76	4,800.00	80.6%
<u>2022/10/000334</u>	10/07/2022 API		819.00 VND 000795 IN 76754		CAPPIE SPORTS	ALLEN COUNTY C	7309239
<u>2022/10/000631</u>	10/12/2022 API		65.00 VND 003988 IN 1007596		PEACOCK WATER	ALLEN COUNTY C	7309698
<u>2022/10/000631</u>	10/12/2022 API		24.00 VND 000976 IN 1070523587		CHIEF SUPERMARKETS I	ALLEN COUNTY C	7309674
<u>2022/10/000631</u>	10/12/2022 API		179.86 VND 000976 IN 1070630720		CHIEF SUPERMARKETS I	ALLEN COUNTY C	7309674
<u>2022/10/001110</u>	10/24/2022 API		11.75 VND 018975 IN 1392-22		JP MORGAN CHASE BANK	ALLEN COUNTY C	7310259
<u>2022/10/001110</u>	10/24/2022 API		12.78 VND 018975 IN 1419-22		JP MORGAN CHASE BANK	ALLEN COUNTY C	7310259





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ACCOUNTS FOR: 2019	CHILDREN SERVICES								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
SUNDRY									
<a href="#">2022/10/001110</a>	10/24/2022	API	60.10	VND 018975	IN 1417-22	JP MORGAN CHASE BANK ALLEN COUNTY C	7310259		
<a href="#">2022/10/001110</a>	10/24/2022	API	184.29	VND 018975	IN 1361-22	JP MORGAN CHASE BANK ALLEN COUNTY C	7310259		
TOTAL MATERIALS & SUPPLIES									
	68,350.00	70,850.00	30,452.26	2,959.20	18,547.74	21,850.00	69.2%		
31 SERVICES									
01900031 330601 REPAIRS-CONTRACTS									
	6,000.00	7,000.00	5,367.24	358.24	632.76	1,000.00	85.7%		
<a href="#">2022/10/000631</a>	10/12/2022	API	72.53	VND 002038	IN 0000028958	GOODYEAR AUTO SERVIC ALLEN COUNTY C	7309685		
<a href="#">2022/10/001102</a>	10/21/2022	API	39.95	VND 021943	IN 270919	REINEKE FORD LINCOLN ALLEN COUNTY C	7310267		
<a href="#">2022/10/001102</a>	10/21/2022	API	199.90	VND 021943	IN 267209	REINEKE FORD LINCOLN ALLEN COUNTY C	7310267		
<a href="#">2022/10/001247</a>	10/26/2022	API	45.86	VND 021943	IN 271008	REINEKE FORD LINCOLN ALLEN COUNTY C	7310553		
01900031 340003 SERVICES-CONTRACTS									
	513,650.00	513,738.95	498,420.49	180,694.97	14,689.15	629.31	99.9%		
<a href="#">2022/10/000334</a>	10/07/2022	API	1,778.00	VND 007246	IN SEP2022	GREGORY ALLEN ALLEN COUNTY C	7309247		
<a href="#">2022/10/000334</a>	10/07/2022	API	1,176.00	VND 002638	IN SEP2022	JOHN ALLEN ALLEN COUNTY C	7309250		
<a href="#">2022/10/000334</a>	10/07/2022	API	896.00	VND 002018	IN SEP2022	GLENN E BLOOMFIELD ALLEN COUNTY C	7309245		
<a href="#">2022/10/000334</a>	10/07/2022	API	280.00	VND 011011	IN 164669	HOMELAND TECHNOLOGY ALLEN COUNTY C	7309248		
<a href="#">2022/10/000334</a>	10/07/2022	API	300.00	VND 018646	IN 5356-9/26/2022	CORNERSTONE OF HOPE ALLEN COUNTY C	7309241		
<a href="#">2022/10/000631</a>	10/12/2022	API	1,592.50	VND 022452	IN 9/30/2022	AMY L REINHART ALLEN COUNTY C	7309670		
<a href="#">2022/10/000631</a>	10/12/2022	API	1,011.94	VND 003395	IN 483623690	LYON FINANCIAL SERVI ALLEN COUNTY C	7309694		
<a href="#">2022/10/000631</a>	10/12/2022	API	36.00	VND 005292	IN 243042	MERCY HEALTH ALLEN COUNTY C	7309696		
<a href="#">2022/10/000631</a>	10/12/2022	API	52,407.00	VND 000121	IN YEAR2022	ALLEN CO COMMISSIONE ALLEN COUNTY C	7309667		
<a href="#">2022/10/000631</a>	10/12/2022	API	146.25	VND 001641	IN 257	FISHEL DOWNEY ALBREC ALLEN COUNTY C	7309680		
<a href="#">2022/10/000631</a>	10/12/2022	API	3,387.72	VND 001078	IN 215128	COLEMAN PROFESSIONAL ALLEN COUNTY C	7309675		
<a href="#">2022/10/000631</a>	10/12/2022	API	111.89	VND 008292	IN 0015591	LANE'S WAREHOUSING ALLEN COUNTY C	7309689		
<a href="#">2022/10/000631</a>	10/12/2022	API	59.95	VND 011011	IN 164970	HOMELAND TECHNOLOGY ALLEN COUNTY C	7309686		
<a href="#">2022/10/000631</a>	10/12/2022	API	249.93	VND 021970	IN 2001-10012022	LACUNA HEALTH LLC ALLEN COUNTY C	7309688		
<a href="#">2022/10/000631</a>	10/12/2022	API	115.00	VND 021887	IN 1668430-20220930	LEXISNEXIS RISK ALLEN COUNTY C	7309691		
<a href="#">2022/10/000631</a>	10/12/2022	API	3,346.21	VND 016880	IN 12c6c74e	SPEAKWRITE, LLC ALLEN COUNTY C	7309701		
<a href="#">2022/10/000903</a>	10/21/2022	APM	-375.00	VND 004375	IN INV-UGWLCLCJJC	PCSAO/ACCOUNTS RECEI ALLEN COUNTY C			
<a href="#">2022/10/001102</a>	10/21/2022	API	3.00	VND 010957	IN 1NV00219045	TIMECLOCK PLUS, LLC ALLEN COUNTY C	7310276		
<a href="#">2022/10/001102</a>	10/21/2022	API	40.00	VND 016302	IN 1414692	SPECTRIO, LLC ALLEN COUNTY C	7310271		
<a href="#">2022/10/001102</a>	10/21/2022	API	1,330.00	VND 022452	IN 10-14-2022	AMY L REINHART ALLEN COUNTY C	7310245		
<a href="#">2022/10/001102</a>	10/21/2022	API	700.00	VND 005262	IN SEP2022TRAINING	SPECIALIZED ALTERNAT ALLEN COUNTY C	7310270		
<a href="#">2022/10/001247</a>	10/26/2022	API	945.00	VND 004180	IN 0354200-IN	OHIO BUREAU OF CRIMI ALLEN COUNTY C	7310552		
<a href="#">2022/10/001247</a>	10/26/2022	API	45.00	VND 000753	IN 389766	BUCKEYE EXTERMINATIN ALLEN COUNTY C	7310544		
<a href="#">2022/10/001247</a>	10/26/2022	API	50.00	VND 016302	IN 1421780	SPECTRIO, LLC ALLEN COUNTY C	7310555		



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SERVICES-CONTRACTS							
<a href="#">2022/10/001247</a>	10/26/2022	API	51,424.35	VND 000121 IN 347 2ND QUT2022	ALLEN CO COMMISSIONE	ALLEN COUNTY C	7310539
<a href="#">2022/10/001247</a>	10/26/2022	API	59,498.41	VND 000121 IN 347 3RD QUT 2022	ALLEN CO COMMISSIONE	ALLEN COUNTY C	7310539
<a href="#">2022/10/001247</a>	10/26/2022	API	139.82	VND 001031 IN 41304594034131681790	CINTAS CORPORATION	ALLEN COUNTY C	7310546
<a href="#">01900031 340201</a>	208,000.00	SERVICES-ADOPTION	177,780.74	123,586.74	0.00	48,591.06	5,602.94 96.8%
SVCS-INDEPENDENT LIVING PROG							
<a href="#">01900031 340240</a>	37,000.00	37,000.00	27,399.65	474.72	8,431.67	1,168.68	96.8%
<a href="#">2022/10/001102</a>	10/21/2022	API	225.00	VND 003192 IN GC118126	LIMA ALLEN COUNTY	ALLEN COUNTY C	7310261
<a href="#">2022/10/001110</a>	10/24/2022	API	49.72	VND 018975 IN 1384-22	JP MORGAN CHASE BANK	ALLEN COUNTY C	7310259
<a href="#">2022/10/001246</a>	10/26/2022	API	200.00	VND 005016 IN 1268-22	RITE PRICE FOODS	ALLEN COUNTY C	7310554
<a href="#">01900031 360305</a>	41,500.00	ADVERTISING & PRINTING	61,500.00	47,414.81	3,839.15	11,346.54	2,738.65 95.5%
<a href="#">2022/10/000631</a>	10/12/2022	API	3,000.00	VND 013181 IN 286849-2	LIMA COMMUNICATIONS	ALLEN COUNTY C	7309692
<a href="#">2022/10/000631</a>	10/12/2022	API	525.00	VND 020233 IN 3689	WOOF BOOM RADIO	ALLEN COUNTY C	7309703
<a href="#">2022/10/000990</a>	10/18/2022	API	36.69	VND 000119 IN 1420-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7310114
<a href="#">2022/10/000990</a>	10/18/2022	API	124.66	VND 000119 IN 1382-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7310114
<a href="#">2022/10/001110</a>	10/24/2022	API	152.80	VND 018975 IN 1489-22	JP MORGAN CHASE BANK	ALLEN COUNTY C	7310259
<a href="#">01900031 360405</a>	31,000.00	TRAVEL & EXPENSES	40,000.00	28,481.15	-112.98	4,915.00	6,603.85 83.5%
<a href="#">2022/10/000898</a>	10/21/2022	APM	-260.00	VND 004375 IN INV-YTRVBPW5P	PCSAO/ACCOUNTS RECEI	ALLEN COUNTY C	
<a href="#">2022/10/000899</a>	10/21/2022	APM	-260.00	VND 004375 IN INV-QESANFTR7	PCSAO/ACCOUNTS RECEI	ALLEN COUNTY C	
<a href="#">2022/10/000900</a>	10/21/2022	APM	-325.00	VND 004375 IN INV-UF5Y5MC50	PCSAO/ACCOUNTS RECEI	ALLEN COUNTY C	
<a href="#">2022/10/000901</a>	10/21/2022	APM	-325.00	VND 004375 IN INV-O7406PKXY	PCSAO/ACCOUNTS RECEI	ALLEN COUNTY C	
<a href="#">2022/10/000902</a>	10/21/2022	APM	-325.00	VND 004375 IN INV-BZ15RYKXC	PCSAO/ACCOUNTS RECEI	ALLEN COUNTY C	
<a href="#">2022/10/000904</a>	10/21/2022	APM	-375.00	VND 004375 IN INV-G51OYZVJL	PCSAO/ACCOUNTS RECEI	ALLEN COUNTY C	
<a href="#">2022/10/000905</a>	10/21/2022	APM	-585.00	VND 004375 IN INV-B3TATQRL	PCSAO/ACCOUNTS RECEI	ALLEN COUNTY C	
<a href="#">2022/10/000906</a>	10/21/2022	APM	-1,010.00	VND 004375 IN INV-UIZRZMCU6	PCSAO/ACCOUNTS RECEI	ALLEN COUNTY C	
<a href="#">2022/10/000907</a>	10/21/2022	APM	-1,450.00	VND 004375 IN INV-JCQVKPFUH	PCSAO/ACCOUNTS RECEI	ALLEN COUNTY C	
<a href="#">2022/10/000989</a>	10/18/2022	API	34.00	VND 006768 IN SEP2022	MELISSA S SHAFFER	ALLEN COUNTY C	7310127
<a href="#">2022/10/000989</a>	10/18/2022	API	162.50	VND 006768 IN SEP2022ME	MELISSA S SHAFFER	ALLEN COUNTY C	7310127
<a href="#">2022/10/000989</a>	10/18/2022	API	224.37	VND 003133 IN JUL/AUG/SEP2022	LAWRIE WARNER	ALLEN COUNTY C	7310124
<a href="#">2022/10/000989</a>	10/18/2022	API	113.75	VND 003063 IN SEP2022	LAKENYA LITTLE JOHNS	ALLEN COUNTY C	7310122
<a href="#">2022/10/000989</a>	10/18/2022	API	151.25	VND 018082 IN SEP2022	KAREN GRAHAM	ALLEN COUNTY C	7310119
<a href="#">2022/10/000989</a>	10/18/2022	API	251.87	VND 022008 IN SEP2022	ALISON JAKSETIC	ALLEN COUNTY C	7310113
<a href="#">2022/10/000989</a>	10/18/2022	API	122.50	VND 022431 IN SEP2022	LAUREN DILULLO	ALLEN COUNTY C	7310123
<a href="#">2022/10/000989</a>	10/18/2022	API	65.00	VND 006702 IN SEP2022	MEGAN COFFMAN	ALLEN COUNTY C	7310126
<a href="#">2022/10/000989</a>	10/18/2022	API	88.75	VND 021726 IN SEP2022	SAMUEL HALL	ALLEN COUNTY C	7310129
<a href="#">2022/10/000989</a>	10/18/2022	API	337.50	VND 010730 IN SEP2022	MICHELLE A MILLER	ALLEN COUNTY C	7310128

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TRAVEL & EXPENSES							
<a href="#">2022/10/000989</a>	10/18/2022	API	58.75 VND 022395	IN SEP2022	KAYLA SEITZ	ALLEN COUNTY C	7310120
<a href="#">2022/10/000989</a>	10/18/2022	API	158.12 VND 020164	IN SEP2022	SUSAN DEBRA SEARCY	ALLEN COUNTY C	7310131
<a href="#">2022/10/000989</a>	10/18/2022	API	142.50 VND 022488	IN SEP2022	MCKENNA RENTZ	ALLEN COUNTY C	7310125
<a href="#">2022/10/000989</a>	10/18/2022	API	68.12 VND 022113	IN SEP2022	COURTNEY VANHORN	ALLEN COUNTY C	7310117
<a href="#">2022/10/000989</a>	10/18/2022	API	159.37 VND 022113	IN SEP2022START	COURTNEY VANHORN	ALLEN COUNTY C	7310117
<a href="#">2022/10/001102</a>	10/21/2022	API	16.87 VND 020437	IN SEP2022	ELIZABETH M WEAVER	ALLEN COUNTY C	7310254
<a href="#">2022/10/001110</a>	10/24/2022	API	1,146.80 VND 018975	IN 1233-22	JP MORGAN CHASE BANK	ALLEN COUNTY C	7310259
<a href="#">2022/10/001110</a>	10/24/2022	API	1,500.00 VND 018975	IN 1142-22	JP MORGAN CHASE BANK	ALLEN COUNTY C	7310259
<a href="#">01900031 370405</a>	EMERGENCY ASSISTANCE		590,328.53	18,550.70	42,942.46	105,829.01	85.7%
	574,100.00	739,100.00					
<a href="#">2022/10/000334</a>	10/07/2022	API	16.15 VND 021075	IN 1JJL-M9YQ-GHPJ	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7309238
<a href="#">2022/10/000334</a>	10/07/2022	API	25.98 VND 021075	IN 17NJ-7XQ9-1XPW	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7309238
<a href="#">2022/10/000334</a>	10/07/2022	API	618.03 VND 021075	IN 1RWN-NJCV-FDJW	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7309238
<a href="#">2022/10/000334</a>	10/07/2022	API	620.00 VND 002178	IN 3423654TH	CORNERSTONE EARLY	ALLEN COUNTY C	7309240
<a href="#">2022/10/000334</a>	10/07/2022	API	558.00 VND 002178	IN 3423653BH	CORNERSTONE EARLY	ALLEN COUNTY C	7309240
<a href="#">2022/10/000334</a>	10/07/2022	API	484.20 VND 011876	IN 129	NEIGHBORHOOD RELIEF	ALLEN COUNTY C	7309255
<a href="#">2022/10/000334</a>	10/07/2022	API	1,000.00 VND 000139	IN 15338	ALLEN CO RTA	ALLEN COUNTY C	7309237
<a href="#">2022/10/000385</a>	10/11/2022	APM	-250.00 VND 022348	IN 250	BRYAN A VAN VOORHIS	ALLEN COUNTY C	
<a href="#">2022/10/000386</a>	10/11/2022	API	250.00 VND 016942	IN 250	CHAD R. VANVOORHIS	ALLEN COUNTY C	7309438
<a href="#">2022/10/000630</a>	10/13/2022	API	38.83 VND 021075	IN 14PF-GRYH-3WCW	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7309669
<a href="#">2022/10/000630</a>	10/13/2022	API	42.39 VND 021075	IN 1KFG-XC9D-XJL7	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7309669
<a href="#">2022/10/000630</a>	10/13/2022	API	46.88 VND 021075	IN 1WHY-XQXT-1FT6	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7309669
<a href="#">2022/10/000630</a>	10/13/2022	API	46.99 VND 021075	IN 1FTW-GRGT-4C4L	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7309669
<a href="#">2022/10/000630</a>	10/13/2022	API	81.09 VND 021075	IN 1JHQ-RQ4W-VYRK	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7309669
<a href="#">2022/10/000630</a>	10/13/2022	API	176.85 VND 021075	IN 1WJV-NF9V-99QH	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7309669
<a href="#">2022/10/000630</a>	10/13/2022	API	195.40 VND 021075	IN 1GDY-VVFX-WWFN	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7309669
<a href="#">2022/10/000630</a>	10/13/2022	API	379.94 VND 021075	IN 1Q9X-LNR7-1RGL	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7309669
<a href="#">2022/10/000631</a>	10/12/2022	API	41.65 VND 022104	IN 0013410922	PROPIO LS LLC	ALLEN COUNTY C	7309699
<a href="#">2022/10/000631</a>	10/12/2022	API	124.00 VND 014702	IN 61720	FORENSIC FLUIDS	ALLEN COUNTY C	7309681
<a href="#">2022/10/000990</a>	10/18/2022	API	88.00 VND 000119	IN 1364-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7310114
<a href="#">2022/10/000991</a>	10/19/2022	API	87.00 VND 015300	IN 1430-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121
<a href="#">2022/10/000991</a>	10/19/2022	API	87.20 VND 015300	IN 1431-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121
<a href="#">2022/10/000991</a>	10/19/2022	API	87.99 VND 015300	IN 1429-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121
<a href="#">2022/10/000991</a>	10/19/2022	API	92.95 VND 015300	IN 1456-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121
<a href="#">2022/10/000991</a>	10/19/2022	API	98.59 VND 015300	IN 1457-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121
<a href="#">2022/10/000991</a>	10/19/2022	API	133.23 VND 015300	IN 1368-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121
<a href="#">2022/10/000991</a>	10/19/2022	API	146.38 VND 015300	IN 1370-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121
<a href="#">2022/10/000991</a>	10/19/2022	API	148.20 VND 015300	IN 1369-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121
<a href="#">2022/10/000991</a>	10/19/2022	API	145.67 VND 015300	IN 1467-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121
<a href="#">2022/10/000991</a>	10/19/2022	API	145.96 VND 015300	IN 1468-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121
<a href="#">2022/10/000991</a>	10/19/2022	API	189.59 VND 015300	IN 1422-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121
<a href="#">2022/10/000991</a>	10/19/2022	API	193.51 VND 015300	IN 1343-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121
<a href="#">2022/10/000991</a>	10/19/2022	API	194.66 VND 015300	IN 1427-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121
<a href="#">2022/10/000991</a>	10/19/2022	API	194.95 VND 015300	IN 1380-22	KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121

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EMERGENCY ASSISTANCE							
<a href="#">2022/10/000991</a>	10/19/2022	API	195.93 VND 015300 IN 1342-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121
<a href="#">2022/10/000991</a>	10/19/2022	API	195.95 VND 015300 IN 1452-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121
<a href="#">2022/10/000991</a>	10/19/2022	API	196.69 VND 015300 IN 1453-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121
<a href="#">2022/10/000991</a>	10/19/2022	API	198.87 VND 015300 IN 1428-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121
<a href="#">2022/10/000991</a>	10/19/2022	API	199.55 VND 015300 IN 1341-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121
<a href="#">2022/10/000991</a>	10/19/2022	API	199.57 VND 015300 IN 1371-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121
<a href="#">2022/10/000991</a>	10/19/2022	API	199.75 VND 015300 IN 1329-22		KOHL'S DEPARTMENT	ALLEN COUNTY C	7310121
<a href="#">2022/10/000992</a>	10/19/2022	API	25.00 VND 019602 IN 1248-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7310130
<a href="#">2022/10/000992</a>	10/19/2022	API	25.00 VND 019602 IN 1426-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7310130
<a href="#">2022/10/000992</a>	10/19/2022	API	30.00 VND 019602 IN 1270-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7310130
<a href="#">2022/10/000992</a>	10/19/2022	API	30.00 VND 019602 IN 1376-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7310130
<a href="#">2022/10/000992</a>	10/19/2022	API	30.00 VND 019602 IN 1325-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7310130
<a href="#">2022/10/000992</a>	10/19/2022	API	30.00 VND 019602 IN 1318-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7310130
<a href="#">2022/10/000992</a>	10/19/2022	API	40.00 VND 019602 IN 1250-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7310130
<a href="#">2022/10/000992</a>	10/19/2022	API	40.00 VND 019602 IN 1251-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7310130
<a href="#">2022/10/000992</a>	10/19/2022	API	40.00 VND 019602 IN 1291-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7310130
<a href="#">2022/10/000992</a>	10/19/2022	API	40.00 VND 019602 IN 1267-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7310130
<a href="#">2022/10/000992</a>	10/19/2022	API	40.00 VND 019602 IN 1235-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7310130
<a href="#">2022/10/000992</a>	10/19/2022	API	40.00 VND 019602 IN 1375-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7310130
<a href="#">2022/10/000992</a>	10/19/2022	API	40.00 VND 019602 IN 1372-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7310130
<a href="#">2022/10/000992</a>	10/19/2022	API	40.00 VND 019602 IN 1344-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7310130
<a href="#">2022/10/000992</a>	10/19/2022	API	40.00 VND 019602 IN 1387-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7310130
<a href="#">2022/10/000992</a>	10/19/2022	API	40.00 VND 019602 IN 1421-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7310130
<a href="#">2022/10/000992</a>	10/19/2022	API	50.00 VND 019602 IN 1247-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7310130
<a href="#">2022/10/000992</a>	10/19/2022	API	50.00 VND 019602 IN 1315-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7310130
<a href="#">2022/10/000992</a>	10/19/2022	API	60.00 VND 019602 IN 1302-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7310130
<a href="#">2022/10/000993</a>	10/20/2022	API	21.08 VND 021075 IN 13FG-MQXN-9QQX		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7310115
<a href="#">2022/10/000993</a>	10/20/2022	API	40.55 VND 021075 IN 1DMF-M4TJ-7P6L		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7310115
<a href="#">2022/10/000993</a>	10/20/2022	API	45.94 VND 021075 IN 1K4J-HVVM-1JP4		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7310115
<a href="#">2022/10/000993</a>	10/20/2022	API	76.48 VND 021075 IN 196K-CHNR-FH6R		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7310115
<a href="#">2022/10/000993</a>	10/20/2022	API	127.69 VND 021075 IN 1L3V-QW7Y-1TL1		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7310115
<a href="#">2022/10/000993</a>	10/20/2022	API	137.50 VND 021075 IN 1MLQ-NYTG-KFNP		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7310115
<a href="#">2022/10/000993</a>	10/20/2022	API	163.79 VND 021075 IN 16L3-GQXR-H6JR		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7310115
<a href="#">2022/10/000993</a>	10/20/2022	API	248.85 VND 021075 IN 1WQD-Y63R-4XFQ		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7310115
<a href="#">2022/10/000993</a>	10/20/2022	API	318.67 VND 021075 IN 1WQD-Y63R-1XQ4		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7310115
<a href="#">2022/10/000993</a>	10/20/2022	API	352.90 VND 021075 IN 1VWN-FGQP-JMWD		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7310115
<a href="#">2022/10/000993</a>	10/20/2022	API	427.98 VND 021075 IN 1PNY-H3DD-PTVJ		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7310115
<a href="#">2022/10/000993</a>	10/20/2022	API	547.30 VND 021075 IN 1KW6-GWMR-NLFK		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7310115
<a href="#">2022/10/000993</a>	10/20/2022	API	811.94 VND 021075 IN 1GKL-FGRV-9QFV		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7310115
<a href="#">2022/10/001102</a>	10/21/2022	API	159.50 VND 000614 IN 3263		TRANSPORTATION	ALLEN COUNTY C	7310278
<a href="#">2022/10/001102</a>	10/21/2022	API	671.14 VND 022348 IN 320 EWING AVE		BRYAN A VAN VOORHIS	ALLEN COUNTY C	7310248
<a href="#">2022/10/001102</a>	10/21/2022	API	1,348.00 VND 005769 IN 0820225108590		TRACY APPLIANCES INC	ALLEN COUNTY C	7310277
<a href="#">2022/10/001102</a>	10/21/2022	API	1,100.00 VND 012444 IN 1124 N. MAIN ST		WIECHART INVESTMENT	ALLEN COUNTY C	7310282
<a href="#">2022/10/001110</a>	10/24/2022	API	18.97 VND 018975 IN 1353-22		JP MORGAN CHASE BANK	ALLEN COUNTY C	7310259
<a href="#">2022/10/001110</a>	10/24/2022	API	41.23 VND 018975 IN 1416-22		JP MORGAN CHASE BANK	ALLEN COUNTY C	7310259
<a href="#">2022/10/001246</a>	10/26/2022	API	49.46 VND 005016 IN 1366-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554



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ACCOUNTS FOR: 2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EMERGENCY ASSISTANCE								
<a href="#">2022/10/001246</a>	10/26/2022	API	49.80 VND 005016 IN 1290-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	50.00 VND 005016 IN 1271-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	50.00 VND 005016 IN 1367-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	72.66 VND 005016 IN 1413-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	48.41 VND 005016 IN 1314-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	85.42 VND 005016 IN 1332-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	97.21 VND 005016 IN 1313-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	97.61 VND 005016 IN 1285-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	97.89 VND 005016 IN 1322-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	98.37 VND 005016 IN 1269-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	99.42 VND 005016 IN 1258-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	99.50 VND 005016 IN 1256-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	100.00 VND 005016 IN 1252-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	100.00 VND 005016 IN 1311-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	100.00 VND 005016 IN 1257-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	100.00 VND 005016 IN 1303-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	100.00 VND 005016 IN 1379-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	100.00 VND 005016 IN 1424-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	100.00 VND 005016 IN 1394-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	100.00 VND 005016 IN 1278-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	100.00 VND 005016 IN 1276-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	100.00 VND 005016 IN 1275-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	100.00 VND 005016 IN 1286-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	100.00 VND 005016 IN 1156-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001246</a>	10/26/2022	API	100.00 VND 005016 IN 1333-22		RITE PRICE FOODS	ALLEN COUNTY C	7310554	
<a href="#">2022/10/001247</a>	10/26/2022	API	699.00 VND 022864 IN 210 SPRING ST.		SPRING STREET SR	ALLEN COUNTY C	7310556	
<a href="#">2022/10/001247</a>	10/26/2022	API	225.00 VND 000753 IN 392331		BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7310544	
<a href="#">2022/10/001247</a>	10/26/2022	API	24.87 VND 021075 IN 1RRX-9TKT-CY9W		AMAZON CAPITAL SERVI	ALLEN COUNTY C	7310543	
<a href="#">01900031 370515</a>		FACILITIES	138,160.00	98,350.40	11,169.99	37,863.60	1,946.00	98.6%
<a href="#">2022/10/000334</a>	10/07/2022	API	2,683.42 VND 005948 IN 9916209430		VERIZON WIRELESS	ALLEN COUNTY C	7309259	
<a href="#">2022/10/000334</a>	10/07/2022	API	4,778.47 VND 022702 IN 1332		JEFFREY KELLEY	ALLEN COUNTY C	7309249	
<a href="#">2022/10/001102</a>	10/21/2022	API	84.98 VND 020921 IN 0466845093022		CHARTER COMMUNICATIO	ALLEN COUNTY C	7310249	
<a href="#">2022/10/001102</a>	10/21/2022	API	348.10 VND 020921 IN 0438307100622		CHARTER COMMUNICATIO	ALLEN COUNTY C	7310249	
<a href="#">2022/10/001102</a>	10/21/2022	API	353.64 VND 020921 IN 0421055101222		CHARTER COMMUNICATIO	ALLEN COUNTY C	7310249	
<a href="#">2022/10/001102</a>	10/21/2022	API	11.90 VND 001585 IN OCT2022		DOMINION ENERGY	ALLEN COUNTY C	7310253	
<a href="#">2022/10/001102</a>	10/21/2022	API	2,645.92 VND 000217 IN OCT2022		OHIO POWER COMPANY	ALLEN COUNTY C	7310264	
<a href="#">2022/10/001247</a>	10/26/2022	API	263.56 VND 001046 IN OCT2022		CITY OF LIMA UTILITY	ALLEN COUNTY C	7310547	

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<u>01900031 370750</u>	PLACEMENT						
	2,328,000.00	2,178,000.00	1,560,575.31	140,895.80	612,637.19	4,787.50	99.8%
<a href="#">2022/10/000659</a>	10/11/2022	API	2,670.00	VND 020504	IN SEP2022FPB	ASHLEY DAY	ALLEN COUNTY C 7309768
<a href="#">2022/10/000659</a>	10/11/2022	API	475.00	VND 012410	IN SEP2022FPB	ASHLEY METZGER	ALLEN COUNTY C 7309769
<a href="#">2022/10/000659</a>	10/11/2022	API	1,170.00	VND 022760	IN SEP2022FPB	BRITTANY BELL	ALLEN COUNTY C 7309770
<a href="#">2022/10/000659</a>	10/11/2022	API	165.00	VND 022429	IN SEP2022FPB	KATHERINE A BURKEY	ALLEN COUNTY C 7309776
<a href="#">2022/10/000659</a>	10/11/2022	API	3,510.00	VND 015898	IN SEP2022FPB	CARRIE M SHOUP	ALLEN COUNTY C 7309771
<a href="#">2022/10/000659</a>	10/11/2022	API	2,010.00	VND 021046	IN SEP2022FPB	CRYSTAL J SMITH	ALLEN COUNTY C 7309772
<a href="#">2022/10/000659</a>	10/11/2022	API	5,430.00	VND 016620	IN SEP2022FPB	DANNY FRAZIER	ALLEN COUNTY C 7309773
<a href="#">2022/10/000659</a>	10/11/2022	API	1,503.00	VND 022526	IN SEP2022FPB	NICOLE E HUDSON	ALLEN COUNTY C 7309783
<a href="#">2022/10/000659</a>	10/11/2022	API	1,059.00	VND 022295	IN SEP2022FPB	JADE MURRAY	ALLEN COUNTY C 7309775
<a href="#">2022/10/000659</a>	10/11/2022	API	2,755.00	VND 017365	IN SEP2022FPB	KELLEY ULIS	ALLEN COUNTY C 7309777
<a href="#">2022/10/000659</a>	10/11/2022	API	2,851.00	VND 014833	IN SEP2022FPB	MARGARET ROWE	ALLEN COUNTY C 7309778
<a href="#">2022/10/000659</a>	10/11/2022	API	750.00	VND 020261	IN SEP2022FPB	MELISSA S TOBE-SUTTO	ALLEN COUNTY C 7309780
<a href="#">2022/10/000659</a>	10/11/2022	API	1,057.00	VND 021687	IN SEP2022FPB	MELISSA M CREPS	ALLEN COUNTY C 7309779
<a href="#">2022/10/000659</a>	10/11/2022	API	125.00	VND 022099	IN SEP2022FPB	NICOLE MOYER	ALLEN COUNTY C 7309784
<a href="#">2022/10/000659</a>	10/11/2022	API	750.00	VND 021929	IN SEP2022FPB	EMMYLOU SAUDER	ALLEN COUNTY C 7309774
<a href="#">2022/10/000659</a>	10/11/2022	API	3,750.00	VND 020480	IN SEP2022FPB	AMBER C HUBER	ALLEN COUNTY C 7309767
<a href="#">2022/10/000659</a>	10/11/2022	API	1,500.00	VND 022456	IN SEP2022FPB	REBECCA M SHERRICK	ALLEN COUNTY C 7309785
<a href="#">2022/10/000659</a>	10/11/2022	API	750.00	VND 020352	IN SEP2022FPB	STEPHANIE BATCHELDER	ALLEN COUNTY C 7309786
<a href="#">2022/10/000659</a>	10/11/2022	API	1,500.00	VND 006617	IN SEP2022FPB	STEPHANIE DUBUQUE	ALLEN COUNTY C 7309787
<a href="#">2022/10/000659</a>	10/11/2022	API	960.00	VND 021691	IN SEP2022FPB	MICHELLE L WASMUND	ALLEN COUNTY C 7309781
<a href="#">2022/10/000659</a>	10/11/2022	API	1,920.00	VND 021814	IN SEP2022FPB	NICHOLAS STEPHEN	ALLEN COUNTY C 7309782
<a href="#">2022/10/001104</a>	10/21/2022	API	5,395.00	VND 020815	IN AV-9-14-22	A LOVING HEART	ALLEN COUNTY C 7310241
<a href="#">2022/10/001104</a>	10/21/2022	API	12,450.00	VND 020815	IN AF-9-30-22	A LOVING HEART	ALLEN COUNTY C 7310241
<a href="#">2022/10/001104</a>	10/21/2022	API	814.95	VND 000054	IN 51995	ADRIEL SCHOOL INC	ALLEN COUNTY C 7310242
<a href="#">2022/10/001104</a>	10/21/2022	API	814.95	VND 000054	IN 51994	ADRIEL SCHOOL INC	ALLEN COUNTY C 7310242
<a href="#">2022/10/001104</a>	10/21/2022	API	3,759.90	VND 000054	IN 52139	ADRIEL SCHOOL INC	ALLEN COUNTY C 7310242
<a href="#">2022/10/001104</a>	10/21/2022	API	980.00	VND 005569	IN SEP2022SW	THE MARSH FOUNDATION	ALLEN COUNTY C 7310274
<a href="#">2022/10/001104</a>	10/21/2022	API	980.00	VND 005569	IN SEP2022KSW	THE MARSH FOUNDATION	ALLEN COUNTY C 7310274
<a href="#">2022/10/001104</a>	10/21/2022	API	1,800.00	VND 005569	IN SEP2022ELS	THE MARSH FOUNDATION	ALLEN COUNTY C 7310274
<a href="#">2022/10/001104</a>	10/21/2022	API	1,800.00	VND 005569	IN SEP2022HS	THE MARSH FOUNDATION	ALLEN COUNTY C 7310274
<a href="#">2022/10/001104</a>	10/21/2022	API	2,100.00	VND 005569	IN SEP2022EUS	THE MARSH FOUNDATION	ALLEN COUNTY C 7310274
<a href="#">2022/10/001104</a>	10/21/2022	API	20,631.00	VND 005262	IN SEP2022PLACEMENT	SPECIALIZED ALTERNAT	ALLEN COUNTY C 7310270
<a href="#">2022/10/001104</a>	10/21/2022	API	27,450.00	VND 020066	IN AFY10012022	ALL FOR YOU 126 INC	ALLEN COUNTY C 7310243
<a href="#">2022/10/001104</a>	10/21/2022	API	12,210.00	VND 011101	IN 112-1273	COMMUNITY TEACHING	ALLEN COUNTY C 7310252
<a href="#">2022/10/001104</a>	10/21/2022	API	8,250.00	VND 022022	IN SEP2022	HOPE HAVEN FOR GIRLS	ALLEN COUNTY C 7310258
<a href="#">2022/10/001104</a>	10/21/2022	API	4,800.00	VND 015798	IN SEP2022	KEEPING KIDS SAFE, I	ALLEN COUNTY C 7310260
<u>01900031 370751</u>	PLACEMENT RELATED						
	40,450.00	60,450.00	55,429.52	3,983.69	5,020.48	0.00	100.0%
<a href="#">2022/10/000631</a>	10/12/2022	API	2,827.69	VND 000116	IN SEP2022	ALLEN COUNTY	ALLEN COUNTY C 7309668
<a href="#">2022/10/001103</a>	10/21/2022	API	40.00	VND 012410	IN OCT2022FPT	ASHLEY METZGER	ALLEN COUNTY C 7310246
<a href="#">2022/10/001103</a>	10/21/2022	API	360.00	VND 022832	IN OCT2022FPT	EMILY KERBER 2	ALLEN COUNTY C 7310255
<a href="#">2022/10/001247</a>	10/26/2022	API	756.00	VND 004180	IN 0354200	OHIO BUREAU OF CRIMI	ALLEN COUNTY C 7310552



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ACCOUNTS FOR: 2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	3,917,860.00	3,952,729.69	3,035,353.84	359,854.28	787,069.91	130,305.94	96.7%	
<u>41 CAPITAL OUTLAY</u>								
<a href="#">01900041 410400</a>	EQUIPMENT	150,500.00	103,000.00	36,677.70	0.00	33,619.68	32,702.62	68.2%
TOTAL CAPITAL OUTLAY	150,500.00	103,000.00	36,677.70	0.00	33,619.68	32,702.62	68.2%	
<u>59 MISCELLANEOUS</u>								
<a href="#">01908959 360197</a>	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	6,445,354.07	676,449.13	839,237.33	926,870.81	88.7%	
TOTAL CHILDREN SERVICES	8,201,154.00	8,211,462.21	6,445,354.07	676,449.13	839,237.33	926,870.81	88.7%	
TOTAL CHILDREN SERVICES	8,201,154.00	8,211,462.21	6,445,354.07	676,449.13	839,237.33	926,870.81	88.7%	
TOTAL EXPENSES	8,201,154.00	8,211,462.21	6,445,354.07	676,449.13	839,237.33	926,870.81		



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





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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">20251117 170005</a>	SALARY - EMPLOYEES						
17,000.10	17,000.10		14,384.70	1,307.70	0.00	2,615.40	84.6%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		653.85 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		653.85 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20251117 171001</a>	PERS						
2,381.00	2,381.00		2,013.88	183.08	0.00	367.12	84.6%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		91.54 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		91.54 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20251117 172001</a>	MEDICARE						
250.00	250.00		208.56	18.96	0.00	41.44	83.4%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		9.48 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		9.48 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20251117 173001</a>	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		16,688.53	1,509.74	0.00	3,107.57	84.3%
21 MATERIALS & SUPPLIES							
<a href="#">20251121 210001</a>	SUPPLIES - GENERAL						
400.00	400.00		0.00	0.00	0.00	400.00	.0%



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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES	400.00		0.00	0.00	0.00	400.00	.0%
31 SERVICES							
<a href="#">20251131 310001</a>	UTILITIES		1,169.78	0.00	330.22	0.00	100.0%
<a href="#">20251131 330001</a>	CONTRACT SERVICES		0.00	0.00	0.00	2,000.00	.0%
<a href="#">20251131 330600</a>	REPAIRS		0.00	0.00	0.00	400.00	.0%
<a href="#">20251131 370628</a>	LEGAL RESOURCES		162,229.94	14,792.42	17,674.61	95.45	99.9%
<a href="#">2022/10/000205</a>	10/06/2022 API	208.62	VND 003623	IN INV #33056161	MATTHEW BENDER & CO	INV #33056161	7309190
<a href="#">2022/10/000205</a>	10/06/2022 API	315.31	VND 003623	IN INV #33051011	MATTHEW BENDER & CO	INV #33051011	7309190
<a href="#">2022/10/000205</a>	10/06/2022 API	315.31	VND 003623	IN INV #33053073	MATTHEW BENDER & CO	INV #33053073	7309190
<a href="#">2022/10/001351</a>	10/27/2022 API	110.21	VND 003623	IN ACCT #7057680005A	MATTHEW BENDER & CO	MONTHLY STMT #	7311003
<a href="#">2022/10/001351</a>	10/27/2022 API	388.31	VND 003623	IN INV #33304904	MATTHEW BENDER & CO	INV #33304904	7311003
<a href="#">2022/10/001351</a>	10/27/2022 API	388.31	VND 003623	IN INV #33293511	MATTHEW BENDER & CO	INV #33293511	7311003
<a href="#">2022/10/001351</a>	10/27/2022 API	408.51	VND 003623	IN INV #33051003	MATTHEW BENDER & CO	INV #33051003	7311003
<a href="#">2022/10/001351</a>	10/27/2022 API	414.91	VND 003623	IN INV #33288747	MATTHEW BENDER & CO	INV #33288747	7311003
<a href="#">2022/10/001351</a>	10/27/2022 API	6,009.17	VND 006094	IN INV #847193536	THOMPSON REUTERS	INV #847193536	7311010
<a href="#">2022/10/001351</a>	10/27/2022 API	6,233.76	VND 006094	IN INV #847109845	THOMPSON REUTERS	INV #847109845	7311010
TOTAL SERVICES	183,900.00	183,900.00	163,399.72	14,792.42	18,004.83	2,495.45	98.6%
41 CAPITAL OUTLAY							
<a href="#">20251141 410400</a>	EQUIPMENT		0.00	0.00	0.00	300.00	.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 CAPITAL OUTLAY							
300.00	300.00		0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED							
204,396.10	204,396.10		180,088.25	16,302.16	18,004.83	6,303.02	96.9%
TOTAL UNDEFINED							
204,396.10	204,396.10		180,088.25	16,302.16	18,004.83	6,303.02	96.9%
TOTAL LAW LIBRARY RESOURCE FUND							
204,396.10	204,396.10		180,088.25	16,302.16	18,004.83	6,303.02	96.9%
TOTAL EXPENSES							
204,396.10	204,396.10		180,088.25	16,302.16	18,004.83	6,303.02	



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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								
<a href="#">20411131 330001</a>		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								
<a href="#">20424141 410000</a>	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: 2043	VILL HARROD WATERLINE PROJ		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">20434141 410000</a>	CAPITAL OUTLAY	750,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		750,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED		750,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED		750,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL VILL HARROD WATERLINE PROJ		750,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL EXPENSES		750,000.00	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							
<a href="#">20501517 170005</a>	SALARY - EMPLOYEES						
5,330.00	5,330.00		4,513.44	440.00	0.00	816.56	84.7%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		220.00 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		220.00 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20501517 171001</a>	PERS						
747.00	747.00		631.88	61.60	0.00	115.12	84.6%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		30.80 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		30.80 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20501517 172001</a>	MEDICARE						
79.00	79.00		65.44	6.38	0.00	13.56	82.8%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		3.19 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		3.19 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20501517 173001</a>	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		5,236.16	507.98	0.00	969.84	84.4%
21 MATERIALS & SUPPLIES							
<a href="#">20501521 219099</a>	SUNDRY						
8,954.00	10,966.26		7,676.54	616.00	2,945.72	344.00	96.9%
<a href="#">2022/10/001005</a>	10/19/2022 API		500.00 VND 009517 IN WELLNESS CASH-OCT		ALLEN COUNTY	WELLNESS CASH-	7310172
<a href="#">2022/10/001005</a>	10/19/2022 API		116.00 VND 019848 IN TRAVEL 10.07.22		BRITTANY KLINGLER	RES 981-22 - T	7310175



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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		7,676.54	616.00	2,945.72	344.00	96.9%
TOTAL UNDEFINED								
15,160.00		17,172.26		12,912.70	1,123.98	2,945.72	1,313.84	92.3%
TOTAL UNDEFINED								
15,160.00		17,172.26		12,912.70	1,123.98	2,945.72	1,313.84	92.3%
TOTAL CEBCO WELLNESS GRANT								
15,160.00		17,172.26		12,912.70	1,123.98	2,945.72	1,313.84	92.3%
TOTAL EXPENSES								
15,160.00		17,172.26		12,912.70	1,123.98	2,945.72	1,313.84	





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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	820,208.50	86,286.81	135,015.20	94,776.30	91.0%
<a href="#">2022/10/000132</a>	10/03/2022	API	1,566.97	VND 019665	IN 008188CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7309006
<a href="#">2022/10/000134</a>	10/03/2022	API	1,386.00	VND 004257	IN #52809	OHIO UNIVERSITY	ABOUAF FALL 20	7309018
<a href="#">2022/10/000134</a>	10/03/2022	API	148.51	VND 013935	IN #52814	SARAH BENJAMIN	BENJAMIN TEXTB	7309023
<a href="#">2022/10/000134</a>	10/03/2022	API	1,080.00	VND 005899	IN S22000132	UNIVERSITY OF NORTHW	HARNISHFEGGER 8	7309029
<a href="#">2022/10/000135</a>	10/03/2022	API	2,875.00	VND 000365	IN LH629	APOLLO CAREER CENTER	WOLFE TUITION	7309004
<a href="#">2022/10/000135</a>	10/03/2022	API	250.00	VND 022778	IN C22000499	CARTER PEIHL	PIEHL WORK CLO	7309007
<a href="#">2022/10/000135</a>	10/03/2022	API	268.11	VND 022778	IN C22000498	CARTER PEIHL	PIEHL WORK BOO	7309007
<a href="#">2022/10/000135</a>	10/03/2022	API	87.48	VND 022748	IN C22000532	CORA KINDLE	KINDLE WORK CL	7309009
<a href="#">2022/10/000135</a>	10/03/2022	API	1,604.04	VND 014921	IN C22000531	SPARTA ELECTRIC, INC	SMITH WORK TOO	7309026
<a href="#">2022/10/000341</a>	10/07/2022	API	84.00	VND 022111	IN 9/22 JR	JADA ROWLAND	ROWLAND 9/22 T	7309273
<a href="#">2022/10/000341</a>	10/07/2022	API	475.00	VND 022111	IN C22000547	JADA ROWLAND	ROWLAND 10/22	7309273
<a href="#">2022/10/000341</a>	10/07/2022	API	136.72	VND 019602	IN SSJ 9/22 CCW	SSJ PETROLEUM LLC	SEPTEMBER 2022	7309290
<a href="#">2022/10/000628</a>	10/13/2022	API	71.13	VND 017696	IN 983043 TC	BARNES & NOBLE	CRISH FALL 202	7309672
<a href="#">2022/10/000628</a>	10/13/2022	API	174.41	VND 017696	IN 983043 KH	BARNES & NOBLE	HOOKS FALL 202	7309672
<a href="#">2022/10/000628</a>	10/13/2022	API	197.23	VND 017696	IN 975058 JH	BARNES & NOBLE	HUNTER SUMMER	7309672
<a href="#">2022/10/000628</a>	10/13/2022	API	201.13	VND 017696	IN 983043 ET	BARNES & NOBLE	TUCKER FALL 20	7309672
<a href="#">2022/10/000628</a>	10/13/2022	API	202.50	VND 017696	IN 983043 JS	BARNES & NOBLE	STEVELY FALL 2	7309672
<a href="#">2022/10/000628</a>	10/13/2022	API	275.26	VND 017696	IN 983043 ERINT	BARNES & NOBLE	THOMAS FALL 20	7309672
<a href="#">2022/10/000628</a>	10/13/2022	API	286.60	VND 017696	IN 975058 HC	BARNES & NOBLE	COLEMAN SUMMER	7309672
<a href="#">2022/10/000628</a>	10/13/2022	API	291.53	VND 017696	IN 983043 CB	BARNES & NOBLE	BLUE FALL 2022	7309672
<a href="#">2022/10/000628</a>	10/13/2022	API	291.53	VND 017696	IN 983043 AM	BARNES & NOBLE	MOORMAN FALL 2	7309672
<a href="#">2022/10/000628</a>	10/13/2022	API	293.32	VND 017696	IN 983043 OU	BARNES & NOBLE	UKPOKOLO FALL	7309672
<a href="#">2022/10/000628</a>	10/13/2022	API	316.56	VND 017696	IN 983043 SB	BARNES & NOBLE	BENJAMIN FALL	7309672
<a href="#">2022/10/000628</a>	10/13/2022	API	332.50	VND 017696	IN 983043 MH	BARNES & NOBLE	HUNTER FALL 20	7309672
<a href="#">2022/10/000628</a>	10/13/2022	API	348.49	VND 017696	IN 983043 HT	BARNES & NOBLE	TIDD FALL 2022	7309672
<a href="#">2022/10/000628</a>	10/13/2022	API	363.39	VND 017696	IN 983043 BF	BARNES & NOBLE	FAULKNER FALL	7309672
<a href="#">2022/10/000628</a>	10/13/2022	API	395.40	VND 017696	IN 983043 JM	BARNES & NOBLE	MOHLER FALL 20	7309672
<a href="#">2022/10/000628</a>	10/13/2022	API	403.63	VND 017696	IN 983043 AD	BARNES & NOBLE	DAVIS FALL 202	7309672
<a href="#">2022/10/000628</a>	10/13/2022	API	455.30	VND 017696	IN 983043 LH	BARNES & NOBLE	HAYS FALL 2022	7309672
<a href="#">2022/10/000628</a>	10/13/2022	API	507.73	VND 017696	IN 983043 CF	BARNES & NOBLE	FAIR FALL 2022	7309672
<a href="#">2022/10/000628</a>	10/13/2022	API	516.07	VND 017696	IN 983043 MDL	BARNES & NOBLE	LOWE FALL 2022	7309672
<a href="#">2022/10/000632</a>	10/12/2022	API	1,400.00	VND 022812	IN FA-22-9	MERCY COLLEGE	ACTON EMT COUR	7309695
<a href="#">2022/10/000632</a>	10/12/2022	API	1,400.00	VND 022812	IN FA-22-8	MERCY COLLEGE	HAVER EMT COUR	7309695
<a href="#">2022/10/000632</a>	10/12/2022	API	1,400.00	VND 022812	IN FA-22-7	MERCY COLLEGE	WEHRLY EMT COU	7309695
<a href="#">2022/10/000632</a>	10/12/2022	API	1,400.00	VND 022812	IN FA-22-6	MERCY COLLEGE	BRADFORD EMT C	7309695
<a href="#">2022/10/000632</a>	10/12/2022	API	1,400.00	VND 022812	IN FA-22-5	MERCY COLLEGE	ADKINS EMT COU	7309695



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ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
SERVICES-SUNDRY							
<a href="#">2022/10/000781</a>	10/17/2022	API	134.60 VND 022748 IN C22000560		CORA KINDLE	KINDLE WORK CL	7309849
<a href="#">2022/10/000781</a>	10/17/2022	API	84.00 VND 022718 IN 9/22 DP		DEONNA PENNINGTON	PENNINGTON 9/2	7309852
<a href="#">2022/10/000781</a>	10/17/2022	API	40.00 VND 022607 IN 9/22 EB		ELI BANNER	BANNER 9/22 TR	7309855
<a href="#">2022/10/000781</a>	10/17/2022	API	44.00 VND 022772 IN 9/22 KW		KALEB WOLFE	WOLFE 9/22 TRA	7309860
<a href="#">2022/10/000781</a>	10/17/2022	API	84.00 VND 022813 IN 9/22 OE		OLUWANIFEMI ENIS	ENIS 9/22 TRAV	7309866
<a href="#">2022/10/000999</a>	10/18/2022	API	1,635.58 VND 019665 IN 008327CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7310139
<a href="#">2022/10/001002</a>	10/19/2022	API	228.87 VND 022380 IN D41192382		ADTALEM GLOBAL EDUCA	HUMES SEPTEMBE	7310135
<a href="#">2022/10/001002</a>	10/19/2022	API	690.87 VND 022380 IN D41192392		ADTALEM GLOBAL EDUCA	HALL SEPTEMBER	7310135
<a href="#">2022/10/001002</a>	10/19/2022	API	866.90 VND 022380 IN D41192392TH		ADTALEM GLOBAL EDUCA	HOLBROOK SEPTE	7310135
<a href="#">2022/10/001002</a>	10/19/2022	API	6,628.03 VND 022380 IN D41202122		ADTALEM GLOBAL EDUCA	FLORES JULY &	7310135
<a href="#">2022/10/001002</a>	10/19/2022	API	2,232.00 VND 000365 IN TK1111		APOLLO CAREER CENTER	COSTAS TUITION	7310138
<a href="#">2022/10/001002</a>	10/19/2022	API	1,100.77 VND 022497 IN S22000165		DESIREE WALLACE	WALLACE TESTIN	7310141
<a href="#">2022/10/001002</a>	10/19/2022	API	4,807.00 VND 021194 IN 1352		HARMON AVL LLC	RES#298-22 CON	7310144
<a href="#">2022/10/001002</a>	10/19/2022	API	1,617.00 VND 003230 IN IWT NAMSS TRN9/14/22		LIMA MEMORIAL HOSPIT	IWT NAMSS TRNG	7310147
<a href="#">2022/10/001002</a>	10/19/2022	API	3,054.00 VND 009042 IN S0231902		OWENS COMMUNITY COLL	SIMPSON FALL 2	7310153
<a href="#">2022/10/001002</a>	10/19/2022	API	985.00 VND 005243 IN IWT PMT 8/24/22		SMITH BOUGHAN INC	IWT PROJECT MN	7310156
<a href="#">2022/10/001002</a>	10/19/2022	API	985.00 VND 005243 IN IWT PMT-1 8/24/22		SMITH BOUGHAN INC	IWT PROJECT MN	7310156
<a href="#">2022/10/001002</a>	10/19/2022	API	3,112.60 VND 013586 IN IWT BLDT 8/24/22		SWARTZ ENTERPRISES,	IWT BUS LEADER	7310161
<a href="#">2022/10/001002</a>	10/19/2022	API	48.00 VND 022740 IN 9/22 EB		ELLIE BARABY	BARABY 9/22 TR	7310142
<a href="#">2022/10/001002</a>	10/19/2022	API	226.33 VND 005899 IN 0293367 KB		UNIVERSITY OF NORTHW	BURKHOLDER FAL	7310164
<a href="#">2022/10/001184</a>	10/21/2022	API	115.28 VND 002384 IN 5298		JAMES A RHODES STATE	LOWE FALL 2022	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	412.38 VND 002384 IN 5267		JAMES A RHODES STATE	DAVIS SUMMER 2	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	416.00 VND 002384 IN 5301		JAMES A RHODES STATE	MUSIC FALL 202	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	416.00 VND 002384 IN 5303		JAMES A RHODES STATE	STEVELY FALL 2	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	480.38 VND 002384 IN 5273		JAMES A RHODES STATE	MOHLER SUMMER	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	749.00 VND 002384 IN 5277		JAMES A RHODES STATE	ALLEN FALL 202	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	761.00 VND 002384 IN 5299		JAMES A RHODES STATE	MOHLER FALL 20	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	779.28 VND 002384 IN 5265		JAMES A RHODES STATE	BELL SUMMER 20	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	805.76 VND 002384 IN 5274		JAMES A RHODES STATE	TUCKER SUMMER	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	823.76 VND 002384 IN 5269		JAMES A RHODES STATE	SB-FALL TUITIO	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	847.76 VND 002384 IN 5266		JAMES A RHODES STATE	CRISH SUMMER 2	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	847.76 VND 002384 IN 5271		JAMES A RHODES STATE	HOOKS SUMMER 2	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	881.50 VND 002384 IN 5307		JAMES A RHODES STATE	OKPOKOLO FALL	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	891.02 VND 002384 IN 5272		JAMES A RHODES STATE	HUNTER SUMMER	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	999.45 VND 002384 IN 5268		JAMES A RHODES STATE	FAIR SUMMER 20	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	1,483.00 VND 002384 IN 5292		JAMES A RHODES STATE	FAIR FALL 2022	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	1,804.00 VND 002384 IN 5293		JAMES A RHODES STATE	FAULKNER FALL	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	1,858.00 VND 002384 IN 5280		JAMES A RHODES STATE	CRISH FALL 202	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	1,858.00 VND 002384 IN 5295		JAMES A RHODES STATE	HOOKS FALL 202	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	2,071.28 VND 002384 IN 5306		JAMES A RHODES STATE	TUCKER FALL 20	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	2,193.28 VND 002384 IN 5279		JAMES A RHODES STATE	BLUE FALL 2022	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	2,193.28 VND 002384 IN 5300		JAMES A RHODES STATE	MOORMAN FALL 2	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	2,193.28 VND 002384 IN 5305		JAMES A RHODES STATE	THOMAS FALL 20	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	2,283.28 VND 002384 IN 5296		JAMES A RHODES STATE	HUNTER FALL 20	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	2,339.80 VND 002384 IN 5304		JAMES A RHODES STATE	TIDD FALL 2022	7310338
<a href="#">2022/10/001184</a>	10/21/2022	API	3,202.00 VND 002384 IN 5302		JAMES A RHODES STATE	SHERRICK FALL	7310338



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ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
SERVICES-SUNDRY							
<a href="#">2022/10/001186</a>	10/21/2022 API		508.00 VND 000365 IN TK1112		APOLLO CAREER CENTER	O'CONNOR TUITI	7310330
<a href="#">2022/10/001186</a>	10/21/2022 API		148.13 VND 017696 IN 993611/992831		BARNES & NOBLE	LOWE BOOKS & C	7310333
<a href="#">2022/10/001186</a>	10/21/2022 API		262.08 VND 017696 IN 992306		BARNES & NOBLE	BURKHOLDER BOO	7310333
<a href="#">2022/10/001186</a>	10/21/2022 API		74.98 VND 019833 IN 369888		SHOE CARNIVAL, INC	CHONTOS WORK S	7310353
<a href="#">2022/10/001348</a>	10/26/2022 API		98.00 VND 022312 IN 439158 FALL 22		MOUNT CARMEL	RICKER FALL 20	7311004
TOTAL SERVICES							
1,050,000.00		1,050,000.00	820,208.50	86,286.81	135,015.20	94,776.30	91.0%
93 TRANSFER OUT							
<a href="#">20661693 930001</a>	TRANSFER OUT						
450,000.00		450,000.00	340,270.18	5,926.81	0.00	109,729.82	75.6%
<a href="#">2022/10/001002</a>	10/19/2022 API		5,926.81 VND 000126 IN 7-9/22 MOU		ALLEN CO DJFS	JULY-SEPT 2022	7310136
TOTAL TRANSFER OUT							
450,000.00		450,000.00	340,270.18	5,926.81	0.00	109,729.82	75.6%
TOTAL UNDEFINED							
1,500,000.00		1,500,000.00	1,160,478.68	92,213.62	135,015.20	204,506.12	86.4%
TOTAL UNDEFINED							
1,500,000.00		1,500,000.00	1,160,478.68	92,213.62	135,015.20	204,506.12	86.4%
TOTAL WIA							
1,500,000.00		1,500,000.00	1,160,478.68	92,213.62	135,015.20	204,506.12	86.4%
TOTAL EXPENSES							
1,500,000.00		1,500,000.00	1,160,478.68	92,213.62	135,015.20	204,506.12	



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ACCOUNTS FOR:	2090 ORIGINAL	ELECTION ASSISTANCE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
110 BOARD OF ELECTIONS								
111 ELECTION DAY EXPENSE								
17 PERSONAL SERVICES								
<a href="#">20901117 170090</a>		SALARY - OVERTIME						
	0.00		8,338.42	8,338.42	8,338.42	0.00	0.00	100.0%
<a href="#">2022/10/000234</a>	10/07/2022	GEN	8,338.42	REF		REIMB OF EXP BY GRANT FUNDS		
TOTAL PERSONAL SERVICES			8,338.42	8,338.42	8,338.42	0.00	0.00	100.0%
	0.00							
21 MATERIALS & SUPPLIES								
<a href="#">20901121 210001</a>		SUPPLIES - GENERAL						
	0.00		23,070.12	23,070.12	8,122.58	0.00	0.00	100.0%
<a href="#">2022/10/000234</a>	10/07/2022	GEN	7,143.41	REF		REIMB OF EXP BY GRANT FUNDS		
<a href="#">2022/10/000234</a>	10/07/2022	GEN	179.85	REF		REIMB OF EXP BY GRANT FUNDS		
<a href="#">2022/10/000234</a>	10/07/2022	GEN	217.32	REF		REIMB OF EXP BY GRANT FUNDS		
<a href="#">2022/10/000829</a>	10/14/2022	API	132.00	VND 004004 IN 74669		NEWS GAZETTE PRINTIN B- #10 regular	7309964	
<a href="#">2022/10/000829</a>	10/14/2022	API	174.00	VND 004004 IN 74670		NEWS GAZETTE PRINTIN B- #10 Window	7309964	
<a href="#">2022/10/000829</a>	10/14/2022	API	138.00	VND 004004 IN 74671		NEWS GAZETTE PRINTIN B- #9 BRM ENV	7309964	
<a href="#">2022/10/000829</a>	10/14/2022	API	138.00	VND 004004 IN 74672		NEWS GAZETTE PRINTIN B- #9 RETURN E	7309964	
<a href="#">20901121 211001</a>		POSTAGE						
	0.00		1,420.00	1,420.00	1,420.00	0.00	0.00	100.0%
<a href="#">2022/10/000234</a>	10/07/2022	GEN	1,420.00	REF		REIMB OF EXP BY GRANT FUNDS		
<a href="#">20901121 216020</a>		ELECTION						
	0.00		14,191.22	14,191.22	515.37	0.00	0.00	100.0%
<a href="#">2022/10/000234</a>	10/07/2022	GEN	168.37	REF		REIMB OF EXP BY GRANT FUNDS		
<a href="#">2022/10/000234</a>	10/07/2022	GEN	347.00	REF		REIMB OF EXP BY GRANT FUNDS		



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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL MATERIALS & SUPPLIES	0.00	38,681.34	38,681.34	10,057.95	0.00	0.00	100.0%
31 SERVICES							
<a href="#">20901131 340101</a>	0.00	SVCS - ELECTION DAY WORKERS 1,539.36	1,539.36	0.00	0.00	0.00	100.0%
<a href="#">20901131 340102</a>	0.00	SVCS - PRECINCT WORKERS 72,036.19	72,036.19	72,036.19	0.00	0.00	100.0%
<a href="#">2022/10/000234</a>	10/07/2022	GEN	42,120.08	REF	REIMB OF EXP BY GRANT FUNDS S/B PAID FROM GRANT FUNDS TO CORR LATER-NOT ENOUGH BUDG		
<a href="#">2022/10/000604</a>	10/15/2022	GEN	31,206.27	REF			
<a href="#">2022/10/001073</a>	10/25/2022	GEN	-1,290.16	REF			
<a href="#">20901131 360205</a>	0.00	RENTAL - BUILDINGS 2,835.00	2,835.00	0.00	0.00	0.00	100.0%
<a href="#">20901131 370399</a>	0.00	STATE REIMBURSEMENT 110,882.69	0.00	0.00	0.00	110,882.69	.0%
TOTAL SERVICES	0.00	187,293.24	76,410.55	72,036.19	0.00	110,882.69	40.8%
TOTAL ELECTION DAY EXPENSE	0.00	234,313.00	123,430.31	90,432.56	0.00	110,882.69	52.7%
TOTAL BOARD OF ELECTIONS	0.00	234,313.00	123,430.31	90,432.56	0.00	110,882.69	52.7%
TOTAL ELECTION ASSISTANCE	0.00	234,313.00	123,430.31	90,432.56	0.00	110,882.69	52.7%
TOTAL EXPENSES	0.00	234,313.00	123,430.31	90,432.56	0.00	110,882.69	



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
<a href="#">20911317 170005</a>	SALARY - EMPLOYEES									
	132,392.00		132,392.00	107,703.50		10,694.40		0.00	24,688.50	81.4%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	5,347.20	REF 101222				WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	5,347.20	REF 102622				WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20911317 171001</a>	PERS									
	18,534.88		18,534.88	15,078.74		1,497.24		0.00	3,456.14	81.4%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	748.62	REF 101222				WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	748.62	REF 102622				WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20911317 172001</a>	MEDICARE									
	1,919.61		1,919.61	1,386.89		134.68		0.00	532.72	72.2%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	67.34	REF 101222				WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	67.34	REF 102622				WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20911317 173001</a>	WORKMEN'S COMPENSATION									
	1,200.00		1,200.00	622.62		0.00		0.00	577.38	51.9%
<a href="#">20911317 175001</a>	MEDICAL PREMIUMS									
	45,340.90		45,340.90	39,119.59		4,530.40		0.00	6,221.31	86.3%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	2,265.20	REF 101222				WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	2,265.20	REF 102622				WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20911317 175003</a>	A/C LIFE INSURANCE PREMIUMS									
	394.00		394.00	166.00		18.00		0.00	228.00	42.1%
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	18.00	REF 102622				WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES										
	199,781.39		199,781.39	164,077.34		16,874.72		0.00	35,704.05	82.1%



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>21 MATERIALS &amp; SUPPLIES</b>										
<a href="#">20911321 210001</a>		SUPPLIES - GENERAL								
	2,500.00	2,500.00		2,114.85		0.00		385.15	0.00	100.0%
<a href="#">20911321 219099</a>		SUNDRY								
	20,000.00	25,000.00		20,936.56		1,588.93		3,579.93	483.51	98.1%
<a href="#">2022/10/000980</a>	10/19/2022	API		48.00	VND 017687	IN 2022-469		GREGORY DECOURSEY	SUNDRY - B All	7310053
<a href="#">2022/10/000980</a>	10/19/2022	API		4.00	VND 007137	IN 84249254		WRIGHT EXPRESS	SUNDRY - B All	7310065
<a href="#">2022/10/000980</a>	10/19/2022	API		756.66	VND 007137	IN 84238672		WRIGHT EXPRESS	SUNDRY - B All	7310066
<a href="#">2022/10/001241</a>	10/26/2022	API		780.27	VND 004181	IN WO080242945		OHIO CAT	SUNDRY - B Gen	7310531
<b>TOTAL MATERIALS &amp; SUPPLIES</b>										
	22,500.00	27,500.00		23,051.41		1,588.93		3,965.08	483.51	98.2%
<b>31 SERVICES</b>										
<a href="#">20911331 330601</a>		REPAIRS-CONTRACTS								
	27,800.00	27,800.00		21,397.42		165.21		6,402.58	0.00	100.0%
<a href="#">2022/10/000571</a>	10/11/2022	API		40.11	VND 005948	IN 9916380424		VERIZON WIRELESS	Contract EMA H	7309530
<a href="#">2022/10/001241</a>	10/26/2022	API		75.10	VND 013063	IN 485135677		US BANCORP EQUIPMENT	CONTRACTS EMA	7310537
<a href="#">2022/10/001241</a>	10/26/2022	API		50.00	VND 006383	IN Allen EMA		WATCH TV	CONTRACTS - WE	7310538
<a href="#">20911331 360401</a>		TRAVEL								
	2,000.00	2,000.00		0.00		0.00		2,000.00	0.00	100.0%
<a href="#">20911331 410400</a>		EQUIPMENT								
	10,000.00	22,000.00		9,737.93		293.02		262.07	12,000.00	45.5%
<a href="#">2022/10/000571</a>	10/11/2022	API		113.69	VND 014513	IN 1908251		MURPHY TRACTOR &	EQUIPMENT - B	7309522
<a href="#">2022/10/000980</a>	10/19/2022	API		179.33	VND 001200	IN 6000592666		CROWN LIFT TRUCKS	EQUIPMENT - B	7310045
<b>TOTAL SERVICES</b>										
	39,800.00	51,800.00		31,135.35		458.23		8,664.65	12,000.00	76.8%

41 CAPITAL OUTLAY



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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
<a href="#">20911341</a>		BUILDING COST							
<a href="#">410700</a>	15,000.00	10,000.00			5,056.45	47.00	4,943.55	0.00	100.0%
<a href="#">2022/10/001241</a>	10/26/2022	API		47.00 VND 000753 IN 391352			BUCKEYE EXTERMINATIN BUILDING COST		7310516
TOTAL CAPITAL OUTLAY	15,000.00	10,000.00			5,056.45	47.00	4,943.55	0.00	100.0%
TOTAL UNDEFINED	277,081.39	289,081.39			223,320.55	18,968.88	17,573.28	48,187.56	83.3%
TOTAL UNDEFINED	277,081.39	289,081.39			223,320.55	18,968.88	17,573.28	48,187.56	83.3%
TOTAL ALLEN CO EMERGENCY MGT AGEN	277,081.39	289,081.39			223,320.55	18,968.88	17,573.28	48,187.56	83.3%
TOTAL EXPENSES	277,081.39	289,081.39			223,320.55	18,968.88	17,573.28	48,187.56	





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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								
<u>20931121 210001</u>	SUPPLIES - GENERAL							
2,000.00	2,000.00	1,657.02	300.97	342.98	0.00	100.0%		
<u>2022/10/000788</u>	10/14/2022 API	128.37 VND 018695 IN 1598794-0			FRIENDS OFFICE	33741 TMAP - A	7309881	
<u>2022/10/001208</u>	10/24/2022 API	4.00 VND 003988 IN D-61265			PEACOCK WATER	67602 - ALLEN	7310469	
<u>2022/10/001279</u>	10/26/2022 API	43.50 VND 001918 IN 1603090-0			FRIENDS OFFICE	33741 TMAP- AL	7310626	
<u>2022/10/001279</u>	10/26/2022 API	125.10 VND 001918 IN 1603090-1			FRIENDS OFFICE	33741 TMAP - A	7310627	
<u>20931121 211006</u>	OFFICE FURNITURE							
0.00	29,309.70	29,309.70	0.00	0.00	0.00	100.0%		
<u>20931121 219099</u>	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	780,966.72	300.97	342.98	0.00	100.0%		
31 SERVICES								
<u>20931131 340005</u>	SERVICES-CONSULTING							
30,000.00	239,480.00	160,584.47	11,015.72	74,889.85	4,005.68	98.3%		
<u>2022/10/000122</u>	10/04/2022 API	7,135.72 VND 006184 IN PTIN0003039			WOOLPERT CONSULTANTS	ARCA0008695 -	7309001	
<u>2022/10/000321</u>	10/06/2022 API	200.00 VND 001800 IN 94339332			ESRI INC	19359 - ALLEN	7309201	
<u>2022/10/000788</u>	10/14/2022 API	3,680.00 VND 019159 IN 10318			MATERIALS TESTING	10318 - ALLEN	7309889	
<u>20931131 360401</u>	TRAVEL							
20,000.00	2,489.16	445.25	116.25	1,554.75	489.16	80.3%		
<u>2022/10/000161</u>	10/05/2022 API	116.25 VND 022837 IN 9-29-2022			CHAD SCOTT	TRAVEL REIMBUR	7309065	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20931131</a> <a href="#">370679</a>		MAINT AGREE - SOFTWARE						
	20,000.00	20,000.00		19,390.00	0.00	0.00	610.00	97.0%
TOTAL SERVICES	70,000.00	261,969.16		180,419.72	11,131.97	76,444.60	5,104.84	98.1%
41 CAPITAL OUTLAY								
<a href="#">20931141</a> <a href="#">410400</a>		EQUIPMENT						
	10,000.00	10,000.00		9,484.07	1,540.89	511.89	4.04	100.0%
<a href="#">2022/10/000788</a>	10/14/2022	API	330.81	VND 003395	IN 483656609	10F2	LYON FINANCIAL SERVI	20182757 - ALL
<a href="#">2022/10/000788</a>	10/14/2022	API	1,210.08	VND 005948	IN 9917400851		VERIZON WIRELESS	642465179-0000
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00		9,484.07	1,540.89	511.89	4.04	100.0%
TOTAL UNDEFINED	82,000.00	1,053,278.86		970,870.51	12,973.83	77,299.47	5,108.88	99.5%
TOTAL UNDEFINED	82,000.00	1,053,278.86		970,870.51	12,973.83	77,299.47	5,108.88	99.5%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20931117</a> <a href="#">170005</a>		SALARY - EMPLOYEES						
	227,000.00	227,000.00		163,879.65	14,926.41	0.00	63,120.35	72.2%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	7,463.21	REF 101222			WARRANT=101222	RUN=1 BIWEEKLY
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	7,463.20	REF 102622			WARRANT=102622	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		
<a href="#">20931117 171001</a>	PERS	32,000.00	32,000.00	22,943.18	2,089.70	0.00	9,056.82	71.7%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		1,044.85	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		1,044.85	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20931117 172001</a>	MEDICARE	3,300.00	3,300.00	2,244.93	203.30	0.00	1,055.07	68.0%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		101.65	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		101.65	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20931117 173001</a>	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,069.63	0.00	0.00	930.37	53.5%
<a href="#">20931117 175001</a>	MEDICAL PREMIUMS	0.00	60,000.00	31,822.80	3,182.28	0.00	28,177.20	53.0%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		1,591.14	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		1,591.14	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		264,300.00	324,300.00	221,960.19	20,401.69	0.00	102,339.81	68.4%
TOTAL UNDEFINED		264,300.00	324,300.00	221,960.19	20,401.69	0.00	102,339.81	68.4%
TOTAL COUNTY ENGINEER		264,300.00	324,300.00	221,960.19	20,401.69	0.00	102,339.81	68.4%
TOTAL GIS GENERAL FUND		346,300.00	1,377,578.86	1,192,830.70	33,375.52	77,299.47	107,448.69	92.2%
TOTAL EXPENSES		346,300.00	1,377,578.86	1,192,830.70	33,375.52	77,299.47	107,448.69	



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ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20951217 170005</a>	SALARY - EMPLOYEES							
21,137.50	21,137.50	18,914.96	9,457.48	0.00	2,222.54	89.5%		
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	9,457.48	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY			
<a href="#">20951217 171001</a>	PERS							
3,500.00	3,500.00	2,648.08	1,324.04	0.00	851.92	75.7%		
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	1,324.04	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY			
<a href="#">20951217 172001</a>	MEDICARE							
362.50	362.50	261.63	131.38	0.00	100.87	72.2%		
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	131.38	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY			
<a href="#">20951217 173001</a>	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	21,925.28	10,912.90	0.00	3,074.72	87.7%		
TOTAL UNDEFINED								
25,000.00	25,000.00	21,925.28	10,912.90	0.00	3,074.72	87.7%		
TOTAL UNDEFINED								
25,000.00	25,000.00	21,925.28	10,912.90	0.00	3,074.72	87.7%		
TOTAL DRUG COURT SPEC DOCK PAYROL								
25,000.00	25,000.00	21,925.28	10,912.90	0.00	3,074.72	87.7%		
TOTAL EXPENSES								
25,000.00	25,000.00	21,925.28	10,912.90	0.00	3,074.72			



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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">20961331 330001</a>		CONTRACT SERVICES						
	31,857.60	52,082.60		38,307.00	3,500.00	13,775.00	0.60	100.0%
<a href="#">2022/10/000571</a>	10/11/2022	API	3,000.00	VND 007813 IN 25609		DIGITAL DATA TECHN	CONTRACT E911	7309520
<a href="#">2022/10/000571</a>	10/11/2022	API	500.00	VND 012761 IN 24sep22		UNITED TELEPHONE	CONTRACT Wirel	7309529
TOTAL SERVICES								
	31,857.60	52,082.60		38,307.00	3,500.00	13,775.00	0.60	100.0%
93 TRANSFER OUT								
<a href="#">20960193 930001</a>		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		138,307.00	3,500.00	13,775.00	97,000.60	61.1%
TOTAL UNDEFINED								
	228,857.60	249,082.60		138,307.00	3,500.00	13,775.00	97,000.60	61.1%
TOTAL WIRELESS SURCHARGE								
	228,857.60	249,082.60		138,307.00	3,500.00	13,775.00	97,000.60	61.1%
TOTAL EXPENSES								
	228,857.60	249,082.60		138,307.00	3,500.00	13,775.00	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							
<a href="#">20991417 170005</a>	SALARY - EMPLOYEES						
290,000.00	290,000.00		198,015.80	18,098.56	0.00	91,984.20	68.3%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		9,049.28 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		9,049.28 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20991417 171001</a>	PERS						
40,600.00	40,600.00		27,722.20	2,533.80	0.00	12,877.80	68.3%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		1,266.90 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		1,266.90 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20991417 172001</a>	MEDICARE						
4,205.00	4,205.00		2,657.71	240.24	0.00	1,547.29	63.2%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		120.12 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		120.12 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20991417 173001</a>	WORKMEN'S COMPENSATION						
2,000.00	2,000.00		1,381.69	0.00	0.00	618.31	69.1%
<a href="#">20991417 175001</a>	MEDICAL PREMIUMS						
67,000.00	67,000.00		55,641.00	5,564.10	0.00	11,359.00	83.0%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		2,782.05 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		2,782.05 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">20991417 175003</a>	A/C LIFE INSURANCE PREMIUMS						
350.00	350.00		240.00	24.00	0.00	110.00	68.6%
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		24.00 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
404,155.00	404,155.00		285,658.40	26,460.70	0.00	118,496.60	70.7%



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>21 MATERIALS &amp; SUPPLIES</u>							
<u>20991421 215001</u>	GASOLINE & REPAIRS						
30,000.00	20,000.00		18,876.11	2,021.49	1,123.89	0.00	100.0%
<u>2022/10/000322</u>	10/06/2022 API	719.18 VND 000128 IN 9/22 FUEL			ALLEN CO ENGINEER	9/22 FUEL - AL	7309191
<u>2022/10/000791</u>	10/17/2022 API	7.60 VND 003360 IN 914612			LOWES COMPANIES INC	4913 - ALLEN C	7309887
<u>2022/10/000791</u>	10/17/2022 API	124.85 VND 003360 IN 904235			LOWES COMPANIES INC	4913 - ALLEN C	7309887
<u>2022/10/000791</u>	10/17/2022 API	1,169.86 VND 003360 IN 902027			LOWES COMPANIES INC	4913 - ALLEN C	7309887
<u>20991421 217001</u>	MATERIALS						
100,000.00	100,000.00		71,179.59	225.82	5,789.40	23,031.01	77.0%
<u>2022/10/000788</u>	10/14/2022 API	47.48 VND 020472 IN 7900			ELIDA ROAD HARDWARE	8015 - ALLEN C	7309880
<u>2022/10/001280</u>	10/25/2022 API	178.34 VND 006750 IN 208399			ALLEN COUNTY BATTERY	208399 - ALLEN	7310619
TOTAL MATERIALS & SUPPLIES							
130,000.00	120,000.00		90,055.70	2,247.31	6,913.29	23,031.01	80.8%
<u>31 SERVICES</u>							
<u>20991431 370311</u>	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>							
<u>20991441 410400</u>	EQUIPMENT						
100,000.00	215,000.00		37,329.32	1,399.90	172,548.52	5,122.16	97.6%
<u>2022/10/000622</u>	10/12/2022 API	100.87 VND 004181 IN PS510000649			OHIO CAT	2011010 - ALLE	7309617
<u>2022/10/000622</u>	10/12/2022 API	40.11 VND 005948 IN 9917400852			VERIZON WIRELESS	642465179-0000	7309634
<u>2022/10/001279</u>	10/26/2022 API	1,258.92 VND 015141 IN 11113-29679 11/22			JOHN DEERE FINANCIAL	11113-29679 -	7310628



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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>20991441 410560</u>	PROJECT COSTS								
200,000.00		464,764.50		351,343.95	120,093.57	27,617.12	85,803.43	81.5%	
<a href="#">2022/10/000124</a>	10/03/2022	API	3,600.00	VND 003612	IN 5914	CONTRIS ENTERPRISES, MILLER DITCH #		7308984	
<a href="#">2022/10/000789</a>	10/17/2022	API	3,060.00	VND 018717	IN 22100082143	JUSTIN N SLUSSER, 2210082143 - A		7309885	
<a href="#">2022/10/000789</a>	10/17/2022	API	2,797.00	VND 003612	IN 5893	CONTRIS ENTERPRISES, 5893 - ALLEN C		7309877	
<a href="#">2022/10/000789</a>	10/17/2022	API	6,280.00	VND 003612	IN 5928	CONTRIS ENTERPRISES, 5928 - ALLEN C		7309877	
<a href="#">2022/10/000789</a>	10/17/2022	API	3,140.00	VND 003612	IN 5930	CONTRIS ENTERPRISES, 5930 - ALLEN C		7309877	
<a href="#">2022/10/000790</a>	10/17/2022	API	1,750.00	VND 003612	IN 5923 9/5 #1217	CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877	
<a href="#">2022/10/000790</a>	10/17/2022	API	340.00	VND 003612	IN 5923 9/5 #1240	CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877	
<a href="#">2022/10/000790</a>	10/17/2022	API	450.00	VND 003612	IN 5923 9/5 #1276	CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877	
<a href="#">2022/10/000790</a>	10/17/2022	API	745.00	VND 003612	IN 5923 9/5 #1321	CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877	
<a href="#">2022/10/000790</a>	10/17/2022	API	450.00	VND 003612	IN 5923 9/15 #11276	CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877	
<a href="#">2022/10/000790</a>	10/17/2022	API	340.00	VND 003612	IN 5923 9/20 #1240	CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877	
<a href="#">2022/10/000790</a>	10/17/2022	API	450.00	VND 003612	IN 5923 9/20 #1276	CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877	
<a href="#">2022/10/000790</a>	10/17/2022	API	745.00	VND 003612	IN 5923 9/1 #1321	CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877	
<a href="#">2022/10/000790</a>	10/17/2022	API	1,750.00	VND 003612	IN 5923 9/26 #1217	CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877	
<a href="#">2022/10/001277</a>	10/26/2022	API	17,910.00	VND 009970	IN 1433	CALVELAGE VAULT & EX 1433 - ALLEN C		7310623	
<a href="#">2022/10/001277</a>	10/26/2022	API	23,292.87	VND 009970	IN 1438	CALVELAGE VAULT & EX 1438 - ALLEN C		7310623	
<a href="#">2022/10/001277</a>	10/26/2022	API	6,505.00	VND 003612	IN 5925	CONTRIS ENTERPRISES, 5925 - ALLEN		7310624	
<a href="#">2022/10/001277</a>	10/26/2022	API	7,200.00	VND 003612	IN 5924	CONTRIS ENTERPRISES, 5924 - ALLEN C		7310624	
<a href="#">2022/10/001277</a>	10/26/2022	API	8,450.00	VND 003612	IN 5927	CONTRIS ENTERPRISES, 5927 - ALLEN C		7310624	
<a href="#">2022/10/001277</a>	10/26/2022	API	30,838.70	VND 003612	IN 5921	CONTRIS ENTERPRISES, 5921 - ALLEN C		7310624	
TOTAL CAPITAL OUTLAY			300,000.00						
				679,764.50	388,673.27	121,493.47	200,165.64	90,925.59	86.6%
TOTAL UNDEFINED			834,155.00	1,208,535.69	769,003.56	150,201.48	207,078.93	232,453.20	80.8%
TOTAL UNDEFINED			834,155.00	1,208,535.69	769,003.56	150,201.48	207,078.93	232,453.20	80.8%
TOTAL ROTARY/DITCH MAINT			834,155.00	1,208,535.69	769,003.56	150,201.48	207,078.93	232,453.20	80.8%
TOTAL EXPENSES			834,155.00	1,208,535.69	769,003.56	150,201.48	207,078.93	232,453.20	





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ACCOUNTS FOR: 2100 ORIGINAL	BOYER GROUP 1100 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21001441 410915</a>		TRANSFER-PROJECT COSTS					
	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	84.0%
TOTAL CAPITAL OUTLAY	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	84.0%
TOTAL UNDEFINED	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	84.0%
TOTAL UNDEFINED	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	84.0%
TOTAL BOYER GROUP 1100	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	84.0%
TOTAL EXPENSES	3,280.81	3,280.81	2,754.75	0.00	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									
<a href="#">21051441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS							
	1,520.29		1,520.29	415.19	0.00	0.00	1,105.10	27.3%	
TOTAL CAPITAL OUTLAY	1,520.29		1,520.29	415.19	0.00	0.00	1,105.10	27.3%	
TOTAL UNDEFINED	1,520.29		1,520.29	415.19	0.00	0.00	1,105.10	27.3%	
TOTAL UNDEFINED	1,520.29		1,520.29	415.19	0.00	0.00	1,105.10	27.3%	
TOTAL PERRY MITCHELL	1,520.29		1,520.29	415.19	0.00	0.00	1,105.10	27.3%	
	TOTAL EXPENSES		1,520.29	415.19	0.00	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								
<a href="#">21061441 410560</a>		PROJECT COSTS						
	450.00		450.00	0.00	0.00	0.00	450.00	.0%
<a href="#">21061441 410915</a>		TRANSFER-PROJECT COSTS						
	4,451.72		4,451.72	1,862.83	0.00	0.00	2,588.89	41.8%
TOTAL CAPITAL OUTLAY	4,901.72		4,901.72	1,862.83	0.00	0.00	3,038.89	38.0%
TOTAL UNDEFINED	4,901.72		4,901.72	1,862.83	0.00	0.00	3,038.89	38.0%
TOTAL UNDEFINED	4,901.72		4,901.72	1,862.83	0.00	0.00	3,038.89	38.0%
TOTAL EVERSOLE 1106	4,901.72		4,901.72	1,862.83	0.00	0.00	3,038.89	38.0%
TOTAL EXPENSES	4,901.72		4,901.72	1,862.83	0.00	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							
<a href="#">21071441</a> <a href="#">410915</a>		TRANSFER-PROJECT COSTS					
	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	11.1%
TOTAL CAPITAL OUTLAY	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	11.1%
TOTAL UNDEFINED	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	11.1%
TOTAL UNDEFINED	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	11.1%
TOTAL CULLEN 1107	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	11.1%
TOTAL EXPENSES	3,777.19	3,777.19	420.02	0.00	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								
<a href="#">21101441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	8,198.17		8,198.17	1,074.37	0.00	0.00	7,123.80	13.1%
TOTAL CAPITAL OUTLAY								
	8,198.17		8,198.17	1,074.37	0.00	0.00	7,123.80	13.1%
TOTAL UNDEFINED								
	8,198.17		8,198.17	1,074.37	0.00	0.00	7,123.80	13.1%
TOTAL UNDEFINED								
	8,198.17		8,198.17	1,074.37	0.00	0.00	7,123.80	13.1%
TOTAL WILLIAMS 1110								
	8,198.17		8,198.17	1,074.37	0.00	0.00	7,123.80	13.1%
TOTAL EXPENSES								
	8,198.17		8,198.17	1,074.37	0.00	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								
<a href="#">21121441 410560</a>		PROJECT COSTS						
	6,000.00		5,100.00	0.00	0.00	0.00	5,100.00	.0%
<a href="#">21121441 410915</a>		TRANSFER-PROJECT COSTS						
	10,368.93		11,268.93	11,223.67	0.00	0.00	45.26	99.6%
TOTAL CAPITAL OUTLAY	16,368.93		16,368.93	11,223.67	0.00	0.00	5,145.26	68.6%
TOTAL UNDEFINED	16,368.93		16,368.93	11,223.67	0.00	0.00	5,145.26	68.6%
TOTAL UNDEFINED	16,368.93		16,368.93	11,223.67	0.00	0.00	5,145.26	68.6%
TOTAL MECHLING 1112	16,368.93		16,368.93	11,223.67	0.00	0.00	5,145.26	68.6%
	TOTAL EXPENSES		16,368.93	11,223.67	0.00	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									
<a href="#">21131441 410560</a>		PROJECT COSTS							
	1,100.00		1,100.00	0.00	0.00	0.00	1,100.00	.0%	
<a href="#">21131441 410915</a>		TRANSFER-PROJECT COSTS							
	5,586.99		5,586.99	3,759.52	0.00	0.00	1,827.47	67.3%	
TOTAL CAPITAL OUTLAY	6,686.99		6,686.99	3,759.52	0.00	0.00	2,927.47	56.2%	
TOTAL UNDEFINED	6,686.99		6,686.99	3,759.52	0.00	0.00	2,927.47	56.2%	
TOTAL UNDEFINED	6,686.99		6,686.99	3,759.52	0.00	0.00	2,927.47	56.2%	
TOTAL ZIMMERMAN 1113	6,686.99		6,686.99	3,759.52	0.00	0.00	2,927.47	56.2%	
TOTAL EXPENSES	6,686.99		6,686.99	3,759.52	0.00	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								
<a href="#">21141441 410915</a>		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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21151441 410915</a>	TRANSFER-PROJECT COSTS						
362.39	362.39		78.48	0.00	0.00	283.91	21.7%
TOTAL CAPITAL OUTLAY							
362.39	362.39		78.48	0.00	0.00	283.91	21.7%
TOTAL UNDEFINED							
362.39	362.39		78.48	0.00	0.00	283.91	21.7%
TOTAL UNDEFINED							
362.39	362.39		78.48	0.00	0.00	283.91	21.7%
TOTAL WM P ROHRER 1115							
362.39	362.39		78.48	0.00	0.00	283.91	21.7%
TOTAL EXPENSES							
362.39	362.39		78.48	0.00	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									
<a href="#">21161441 410560</a>		PROJECT COSTS							
	900.00		900.00	0.00	0.00	0.00	900.00	.0%	
<a href="#">21161441 410915</a>		TRANSFER-PROJECT COSTS							
	3,422.07		3,422.07	1,081.19	0.00	0.00	2,340.88	31.6%	
TOTAL CAPITAL OUTLAY	4,322.07		4,322.07	1,081.19	0.00	0.00	3,240.88	25.0%	
TOTAL UNDEFINED	4,322.07		4,322.07	1,081.19	0.00	0.00	3,240.88	25.0%	
TOTAL UNDEFINED	4,322.07		4,322.07	1,081.19	0.00	0.00	3,240.88	25.0%	
TOTAL C METZGER 1116	4,322.07		4,322.07	1,081.19	0.00	0.00	3,240.88	25.0%	
TOTAL EXPENSES	4,322.07		4,322.07	1,081.19	0.00	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							
<a href="#">21171441 410560</a>		PROJECT COSTS					
14,000.00		6,700.00	0.00	0.00	0.00	6,700.00	.0%
<a href="#">21171441 410915</a>		TRANSFER-PROJECT COSTS					
12,431.30		19,731.30	19,725.19	0.00	0.00	6.11	100.0%
TOTAL CAPITAL OUTLAY							
26,431.30		26,431.30	19,725.19	0.00	0.00	6,706.11	74.6%
TOTAL UNDEFINED							
26,431.30		26,431.30	19,725.19	0.00	0.00	6,706.11	74.6%
TOTAL UNDEFINED							
26,431.30		26,431.30	19,725.19	0.00	0.00	6,706.11	74.6%
TOTAL JT CO SMITH-ETAL 1117							
26,431.30		26,431.30	19,725.19	0.00	0.00	6,706.11	74.6%
TOTAL EXPENSES							
26,431.30		26,431.30	19,725.19	0.00	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								
<a href="#">21181441 410560</a>		PROJECT COSTS						
	400.00		5,400.00	3,023.00	0.00	0.00	2,377.00	56.0%
<a href="#">21181441 410915</a>		TRANSFER-PROJECT COSTS						
	17,808.54		12,808.54	2,650.12	0.00	0.00	10,158.42	20.7%
TOTAL CAPITAL OUTLAY	18,208.54		18,208.54	5,673.12	0.00	0.00	12,535.42	31.2%
TOTAL UNDEFINED	18,208.54		18,208.54	5,673.12	0.00	0.00	12,535.42	31.2%
TOTAL UNDEFINED	18,208.54		18,208.54	5,673.12	0.00	0.00	12,535.42	31.2%
TOTAL WIREMAN-MYERS-ETAL 1118	18,208.54		18,208.54	5,673.12	0.00	0.00	12,535.42	31.2%
TOTAL EXPENSES	18,208.54		18,208.54	5,673.12	0.00	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							
<a href="#">21191441 410560</a>		PROJECT COSTS					
8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
<a href="#">21191441 410915</a>		TRANSFER-PROJECT COSTS					
4,316.11		4,316.11	2,972.67	0.00	0.00	1,343.44	68.9%
TOTAL CAPITAL OUTLAY							
12,316.11		12,316.11	2,972.67	0.00	0.00	9,343.44	24.1%
TOTAL UNDEFINED							
12,316.11		12,316.11	2,972.67	0.00	0.00	9,343.44	24.1%
TOTAL UNDEFINED							
12,316.11		12,316.11	2,972.67	0.00	0.00	9,343.44	24.1%
TOTAL R E METZGER 1119							
12,316.11		12,316.11	2,972.67	0.00	0.00	9,343.44	24.1%
TOTAL EXPENSES							
12,316.11		12,316.11	2,972.67	0.00	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								
<a href="#">21201441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	8.1%	
TOTAL CAPITAL OUTLAY	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	8.1%	
TOTAL UNDEFINED	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	8.1%	
TOTAL UNDEFINED	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	8.1%	
TOTAL MILLER-SUEVER GRP 1120	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	8.1%	
TOTAL EXPENSES	25,322.71	25,322.71	2,062.57	0.00	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								
<a href="#">21211441 410560</a>		PROJECT COSTS						
	3,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
<a href="#">21211441 410915</a>		TRANSFER-PROJECT COSTS						
	10,834.61	11,834.61	11,786.48	0.00	0.00	48.13	99.6%	
TOTAL CAPITAL OUTLAY	14,334.61	14,334.61	11,786.48	0.00	0.00	2,548.13	82.2%	
TOTAL UNDEFINED	14,334.61	14,334.61	11,786.48	0.00	0.00	2,548.13	82.2%	
TOTAL UNDEFINED	14,334.61	14,334.61	11,786.48	0.00	0.00	2,548.13	82.2%	
TOTAL FOULKES HARTOON 1121	14,334.61	14,334.61	11,786.48	0.00	0.00	2,548.13	82.2%	
TOTAL EXPENSES	14,334.61	14,334.61	11,786.48	0.00	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									
<a href="#">21221441 410915</a>		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								
	14,778.70		14,778.70	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								
<a href="#">21231441</a>	<a href="#">410915</a>		TRANSFER-PROJECT COSTS					
	8,941.82		8,941.82	1,026.87	0.00	0.00	7,914.95	11.5%
TOTAL CAPITAL OUTLAY	8,941.82		8,941.82	1,026.87	0.00	0.00	7,914.95	11.5%
TOTAL UNDEFINED	8,941.82		8,941.82	1,026.87	0.00	0.00	7,914.95	11.5%
TOTAL UNDEFINED	8,941.82		8,941.82	1,026.87	0.00	0.00	7,914.95	11.5%
TOTAL KECK 1123	8,941.82		8,941.82	1,026.87	0.00	0.00	7,914.95	11.5%
	TOTAL EXPENSES		8,941.82	1,026.87	0.00	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							
<a href="#">21251441 410560</a>		PROJECT COSTS					
	7,000.00	1,950.00	0.00	0.00	0.00	1,950.00	.0%
<a href="#">21251441 410915</a>		TRANSFER-PROJECT COSTS					
	25,027.52	30,077.52	30,065.28	0.00	0.00	12.24	100.0%
TOTAL CAPITAL OUTLAY	32,027.52	32,027.52	30,065.28	0.00	0.00	1,962.24	93.9%
TOTAL UNDEFINED	32,027.52	32,027.52	30,065.28	0.00	0.00	1,962.24	93.9%
TOTAL UNDEFINED	32,027.52	32,027.52	30,065.28	0.00	0.00	1,962.24	93.9%
TOTAL AUGLAIZE TWP 1125	32,027.52	32,027.52	30,065.28	0.00	0.00	1,962.24	93.9%
	TOTAL EXPENSES						
	32,027.52	32,027.52	30,065.28	0.00	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								
<a href="#">21281441 410560</a>		PROJECT COSTS						
	2,100.00		4,289.48	3,470.00	0.00	0.00	819.48	80.9%
<a href="#">21281441 410915</a>		TRANSFER-PROJECT COSTS						
	4,666.76		2,477.28	2,477.28	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	6,766.76		6,766.76	5,947.28	0.00	0.00	819.48	87.9%
TOTAL UNDEFINED	6,766.76		6,766.76	5,947.28	0.00	0.00	819.48	87.9%
TOTAL UNDEFINED	6,766.76		6,766.76	5,947.28	0.00	0.00	819.48	87.9%
TOTAL JERID RAY ETAL 1128	6,766.76		6,766.76	5,947.28	0.00	0.00	819.48	87.9%
TOTAL EXPENSES	6,766.76		6,766.76	5,947.28	0.00	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								
<a href="#">21301441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	16,140.69	16,140.69		1,609.48	0.00	0.00	14,531.21	10.0%
TOTAL CAPITAL OUTLAY	16,140.69	16,140.69		1,609.48	0.00	0.00	14,531.21	10.0%
TOTAL UNDEFINED	16,140.69	16,140.69		1,609.48	0.00	0.00	14,531.21	10.0%
TOTAL UNDEFINED	16,140.69	16,140.69		1,609.48	0.00	0.00	14,531.21	10.0%
TOTAL AMERICAN TWP TR 1130	16,140.69	16,140.69		1,609.48	0.00	0.00	14,531.21	10.0%
	TOTAL EXPENSES	16,140.69		1,609.48	0.00	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							
<a href="#">21311441 410915</a>	TRANSFER-PROJECT COSTS						
3,563.86	3,563.86		511.97	0.00	0.00	3,051.89	14.4%
TOTAL CAPITAL OUTLAY							
3,563.86	3,563.86		511.97	0.00	0.00	3,051.89	14.4%
TOTAL UNDEFINED							
3,563.86	3,563.86		511.97	0.00	0.00	3,051.89	14.4%
TOTAL UNDEFINED							
3,563.86	3,563.86		511.97	0.00	0.00	3,051.89	14.4%
TOTAL FRICKE GROUP 1131							
3,563.86	3,563.86		511.97	0.00	0.00	3,051.89	14.4%
TOTAL EXPENSES							
3,563.86	3,563.86		511.97	0.00	0.00	3,051.89	



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ACCOUNTS FOR: 2132	JACKSON TWP TR 1132		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21321441 410560</a>		PROJECT COSTS					
4,000.00		14,000.00	11,245.00	0.00	155.00	2,600.00	81.4%
<a href="#">21321441 410915</a>		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		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								
<a href="#">21341441 410915</a>		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								
<a href="#">21361441 410915</a>		TRANSFER-PROJECT COSTS						
	5,148.55		5,148.55	1,990.04	0.00	0.00	3,158.51	38.7%
TOTAL CAPITAL OUTLAY	5,148.55		5,148.55	1,990.04	0.00	0.00	3,158.51	38.7%
TOTAL UNDEFINED	5,148.55		5,148.55	1,990.04	0.00	0.00	3,158.51	38.7%
TOTAL UNDEFINED	5,148.55		5,148.55	1,990.04	0.00	0.00	3,158.51	38.7%
TOTAL HAMAIDE 1036	5,148.55		5,148.55	1,990.04	0.00	0.00	3,158.51	38.7%
	TOTAL EXPENSES							
	5,148.55		5,148.55	1,990.04	0.00	0.00	3,158.51	





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ACCOUNTS FOR: 2138	SPENCERVILLE 1138		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21381441 410560</a>		PROJECT COSTS					
	0.00	5,000.00	575.00	0.00	0.00	4,425.00	11.5%
<a href="#">21381441 410915</a>		TRANSFER-PROJECT COSTS					
	19,401.30	14,401.30	3,380.83	0.00	0.00	11,020.47	23.5%
TOTAL CAPITAL OUTLAY	19,401.30	19,401.30	3,955.83	0.00	0.00	15,445.47	20.4%
TOTAL UNDEFINED	19,401.30	19,401.30	3,955.83	0.00	0.00	15,445.47	20.4%
TOTAL UNDEFINED	19,401.30	19,401.30	3,955.83	0.00	0.00	15,445.47	20.4%
TOTAL SPENCERVILLE 1138	19,401.30	19,401.30	3,955.83	0.00	0.00	15,445.47	20.4%
TOTAL EXPENSES	19,401.30	19,401.30	3,955.83	0.00	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							
<a href="#">21391441 410560</a>		PROJECT COSTS					
	0.00	2,500.00	1,707.75	0.00	792.25	0.00	100.0%
<a href="#">21391441 410915</a>		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								
<a href="#">21411441 410560</a>	PROJECT COSTS	7,600.00	7,800.65	6,035.00	1,065.00	1,765.65	0.00	100.0%
<a href="#">2022/10/000790</a>	10/17/2022 API		355.00	VND 003612 IN 5923 9/5 #1141		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877
<a href="#">2022/10/000790</a>	10/17/2022 API		355.00	VND 003612 IN 5923 9/12 #1141		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877
<a href="#">2022/10/000790</a>	10/17/2022 API		355.00	VND 003612 IN 5923 9/20 #1141		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877
<a href="#">21411441 410915</a>	TRANSFER-PROJECT COSTS	3,422.82	3,222.17	3,222.17	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		11,022.82	11,022.82	9,257.17	1,065.00	1,765.65	0.00	100.0%
TOTAL UNDEFINED		11,022.82	11,022.82	9,257.17	1,065.00	1,765.65	0.00	100.0%
TOTAL UNDEFINED		11,022.82	11,022.82	9,257.17	1,065.00	1,765.65	0.00	100.0%
TOTAL WOODBRIAR SUBDIVISION 1141		11,022.82	11,022.82	9,257.17	1,065.00	1,765.65	0.00	100.0%
TOTAL EXPENSES		11,022.82	11,022.82	9,257.17	1,065.00	1,765.65	0.00	



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ACCOUNTS FOR: 2143	KARL GIERMAN 1043		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21431441 410915</a>	TRANSFER-PROJECT COSTS						
10,689.20	10,689.20		2,208.43	0.00	0.00	8,480.77	20.7%
TOTAL CAPITAL OUTLAY							
10,689.20	10,689.20		2,208.43	0.00	0.00	8,480.77	20.7%
TOTAL UNDEFINED							
10,689.20	10,689.20		2,208.43	0.00	0.00	8,480.77	20.7%
TOTAL UNDEFINED							
10,689.20	10,689.20		2,208.43	0.00	0.00	8,480.77	20.7%
TOTAL KARL GIERMAN 1043							
10,689.20	10,689.20		2,208.43	0.00	0.00	8,480.77	20.7%
TOTAL EXPENSES							
10,689.20	10,689.20		2,208.43	0.00	0.00	8,480.77	



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ACCOUNTS FOR: 2146	JOSEPH ELWER 1146							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21461441 410915</a>		TRANSFER-PROJECT COSTS						
	3,303.41		3,303.41	619.78	0.00	0.00	2,683.63	18.8%
TOTAL CAPITAL OUTLAY	3,303.41		3,303.41	619.78	0.00	0.00	2,683.63	18.8%
TOTAL UNDEFINED	3,303.41		3,303.41	619.78	0.00	0.00	2,683.63	18.8%
TOTAL UNDEFINED	3,303.41		3,303.41	619.78	0.00	0.00	2,683.63	18.8%
TOTAL JOSEPH ELWER 1146	3,303.41		3,303.41	619.78	0.00	0.00	2,683.63	18.8%
	TOTAL EXPENSES							
	3,303.41		3,303.41	619.78	0.00	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								
<a href="#">21481441 410560</a>		PROJECT COSTS						
	950.00		1,950.00	1,640.00	0.00	0.00	310.00	84.1%
<a href="#">21481441 410915</a>		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							
<a href="#">21491441 410560</a>		PROJECT COSTS					
	0.00	4,500.00	3,800.00	0.00	700.00	0.00	100.0%
<a href="#">21491441 410915</a>		TRANSFER-PROJECT COSTS					
	7,560.73	3,060.73	2,161.55	0.00	0.00	899.18	70.6%
TOTAL CAPITAL OUTLAY	7,560.73	7,560.73	5,961.55	0.00	700.00	899.18	88.1%
TOTAL UNDEFINED	7,560.73	7,560.73	5,961.55	0.00	700.00	899.18	88.1%
TOTAL UNDEFINED	7,560.73	7,560.73	5,961.55	0.00	700.00	899.18	88.1%
TOTAL VINCENT LARATTA 1149	7,560.73	7,560.73	5,961.55	0.00	700.00	899.18	88.1%
TOTAL EXPENSES	7,560.73	7,560.73	5,961.55	0.00	700.00	899.18	



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ACCOUNTS FOR: 2150	PIKE RUN 1150								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21501441 410560</a>		PROJECT COSTS							
	7,000.00	22,000.00		20,655.00	140.00	1,345.00	0.00	100.0%	
<a href="#">2022/10/000790</a>	10/17/2022	API		70.00 VND 003612 IN 5923 9/5 #1150		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877	
<a href="#">2022/10/000790</a>	10/17/2022	API		70.00 VND 003612 IN 5923 9/20 #1150		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877	
<a href="#">21501441 410915</a>		TRANSFER-PROJECT COSTS							
	87,923.65	72,923.65		28,790.36	0.00	0.00	44,133.29	39.5%	
TOTAL CAPITAL OUTLAY	94,923.65	94,923.65		49,445.36	140.00	1,345.00	44,133.29	53.5%	
TOTAL UNDEFINED	94,923.65	94,923.65		49,445.36	140.00	1,345.00	44,133.29	53.5%	
TOTAL UNDEFINED	94,923.65	94,923.65		49,445.36	140.00	1,345.00	44,133.29	53.5%	
TOTAL PIKE RUN 1150	94,923.65	94,923.65		49,445.36	140.00	1,345.00	44,133.29	53.5%	
	TOTAL EXPENSES								
	94,923.65	94,923.65		49,445.36	140.00	1,345.00	44,133.29		





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ACCOUNTS FOR: 2151 ORIGINAL	DUG RUN 1151 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21511441 410560</a>	PROJECT COSTS						
	22,500.00	37,919.55	26,155.00	6,505.00	11,764.55	0.00	100.0%
<a href="#">2022/10/000789</a>	10/17/2022 API	4,540.00	VND 003612 IN 5931		CONTRIS ENTERPRISES, 5931 - ALLEN C		7309877
<a href="#">2022/10/000790</a>	10/17/2022 API	1,965.00	VND 003612 IN 5923 9/5 #1151		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877
<a href="#">21511441 410915</a>	TRANSFER-PROJECT COSTS						
	68,692.59	53,273.04	53,273.04	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	91,192.59	91,192.59	79,428.04	6,505.00	11,764.55	0.00	100.0%
TOTAL UNDEFINED	91,192.59	91,192.59	79,428.04	6,505.00	11,764.55	0.00	100.0%
TOTAL UNDEFINED	91,192.59	91,192.59	79,428.04	6,505.00	11,764.55	0.00	100.0%
TOTAL DUG RUN 1151	91,192.59	91,192.59	79,428.04	6,505.00	11,764.55	0.00	100.0%
TOTAL EXPENSES	91,192.59	91,192.59	79,428.04	6,505.00	11,764.55	0.00	



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ACCOUNTS FOR: 2154	TED E RUPERT 1054		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21541441 410915</a>	TRANSFER-PROJECT COSTS						
2,193.63	2,193.63		315.71	0.00	0.00	1,877.92	14.4%
TOTAL CAPITAL OUTLAY							
2,193.63	2,193.63		315.71	0.00	0.00	1,877.92	14.4%
TOTAL UNDEFINED							
2,193.63	2,193.63		315.71	0.00	0.00	1,877.92	14.4%
TOTAL UNDEFINED							
2,193.63	2,193.63		315.71	0.00	0.00	1,877.92	14.4%
TOTAL TED E RUPERT 1054							
2,193.63	2,193.63		315.71	0.00	0.00	1,877.92	14.4%
TOTAL EXPENSES							
2,193.63	2,193.63		315.71	0.00	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							
<a href="#">21551441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS					
	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	6.1%
TOTAL CAPITAL OUTLAY	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	6.1%
TOTAL UNDEFINED	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	6.1%
TOTAL UNDEFINED	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	6.1%
TOTAL MARION H MILLER 1155	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	6.1%
	TOTAL EXPENSES						
	5,777.41	5,777.41	351.86	0.00	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							
<a href="#">21561441 410560</a>		PROJECT COSTS					
	0.00	2,000.00	311.01	0.00	1,688.99	0.00	100.0%
<a href="#">21561441 410915</a>		TRANSFER-PROJECT COSTS					
	23,631.27	21,631.27	6,981.93	0.00	0.00	14,649.34	32.3%
TOTAL CAPITAL OUTLAY							
	23,631.27	23,631.27	7,292.94	0.00	1,688.99	14,649.34	38.0%
TOTAL UNDEFINED							
	23,631.27	23,631.27	7,292.94	0.00	1,688.99	14,649.34	38.0%
TOTAL UNDEFINED							
	23,631.27	23,631.27	7,292.94	0.00	1,688.99	14,649.34	38.0%
TOTAL KENNETH BEAR 1156							
	23,631.27	23,631.27	7,292.94	0.00	1,688.99	14,649.34	38.0%
TOTAL EXPENSES							
	23,631.27	23,631.27	7,292.94	0.00	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									
<a href="#">21581441 410560</a>		PROJECT COSTS							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
<a href="#">21581441 410915</a>		TRANSFER-PROJECT COSTS							
	1,335.60		1,335.60	745.41	0.00	0.00	590.19	55.8%	
TOTAL CAPITAL OUTLAY	1,835.60		1,835.60	745.41	0.00	0.00	1,090.19	40.6%	
TOTAL UNDEFINED	1,835.60		1,835.60	745.41	0.00	0.00	1,090.19	40.6%	
TOTAL UNDEFINED	1,835.60		1,835.60	745.41	0.00	0.00	1,090.19	40.6%	
TOTAL FRYSSINGER 1058	1,835.60		1,835.60	745.41	0.00	0.00	1,090.19	40.6%	
TOTAL EXPENSES	1,835.60		1,835.60	745.41	0.00	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								
<a href="#">21591441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	8.8%	
TOTAL CAPITAL OUTLAY	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	8.8%	
TOTAL UNDEFINED	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	8.8%	
TOTAL UNDEFINED	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	8.8%	
TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	8.8%	
TOTAL EXPENSES	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81		



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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21601441 410560</a>	PROJECT COSTS						
	0.00	20,000.00	19,950.00	1,650.00	50.00	0.00	100.0%
<a href="#">2022/10/000122</a>	10/04/2022 API	1,650.00	VND 009970 IN 1432		CALVELAGE VAULT & EX 1432 - ALLEN C		7308980
<a href="#">21601441 410915</a>	TRANSFER-PROJECT COSTS						
	160,032.44	151,232.44	151,142.68	59,529.70	0.00	89.76	99.9%
<a href="#">2022/10/000125</a>	10/03/2022 API	59,529.70	VND 000128 IN 59529.70		ALLEN CO ENGINEER	20990204-54600	7308977
TOTAL CAPITAL OUTLAY							
	160,032.44	171,232.44	171,092.68	61,179.70	50.00	89.76	99.9%
TOTAL UNDEFINED							
	160,032.44	171,232.44	171,092.68	61,179.70	50.00	89.76	99.9%
TOTAL UNDEFINED							
	160,032.44	171,232.44	171,092.68	61,179.70	50.00	89.76	99.9%
TOTAL JENNINGS CREEK 1160							
	160,032.44	171,232.44	171,092.68	61,179.70	50.00	89.76	99.9%
TOTAL EXPENSES							
	160,032.44	171,232.44	171,092.68	61,179.70	50.00	89.76	



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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21611441 410915</a>	TRANSFER-PROJECT COSTS						
3,944.58	3,944.58		450.51	0.00	0.00	3,494.07	11.4%
TOTAL CAPITAL OUTLAY							
3,944.58	3,944.58		450.51	0.00	0.00	3,494.07	11.4%
TOTAL UNDEFINED							
3,944.58	3,944.58		450.51	0.00	0.00	3,494.07	11.4%
TOTAL UNDEFINED							
3,944.58	3,944.58		450.51	0.00	0.00	3,494.07	11.4%
TOTAL LINDA BRENNEMAN 1161							
3,944.58	3,944.58		450.51	0.00	0.00	3,494.07	11.4%
TOTAL EXPENSES							
3,944.58	3,944.58		450.51	0.00	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								
<a href="#">21631441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	14.0%	
TOTAL CAPITAL OUTLAY	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	14.0%	
TOTAL UNDEFINED	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	14.0%	
TOTAL UNDEFINED	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	14.0%	
TOTAL RICHARD & JANICE MILLER 116	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	14.0%	
TOTAL EXPENSES	1,740.56	1,740.56	243.28	0.00	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								
<a href="#">21641441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">21641441 410915</a>		TRANSFER-PROJECT COSTS						
	4,279.74		4,279.74	2,586.49	0.00	0.00	1,693.25	60.4%
TOTAL CAPITAL OUTLAY	6,279.74		6,279.74	2,586.49	0.00	0.00	3,693.25	41.2%
TOTAL UNDEFINED	6,279.74		6,279.74	2,586.49	0.00	0.00	3,693.25	41.2%
TOTAL UNDEFINED	6,279.74		6,279.74	2,586.49	0.00	0.00	3,693.25	41.2%
TOTAL WILLIAMS JT CO DITCH 1164	6,279.74		6,279.74	2,586.49	0.00	0.00	3,693.25	41.2%
	TOTAL EXPENSES							
	6,279.74		6,279.74	2,586.49	0.00	0.00	3,693.25	



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ACCOUNTS FOR: 2165	MCCARTY DITCH 1165		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21651441 410560</a>		PROJECT COSTS					
	7,700.00	7,250.00	0.00	0.00	0.00	7,250.00	.0%
<a href="#">21651441 410915</a>		TRANSFER-PROJECT COSTS					
	506.44	956.44	947.55	0.00	0.00	8.89	99.1%
TOTAL CAPITAL OUTLAY	8,206.44	8,206.44	947.55	0.00	0.00	7,258.89	11.5%
TOTAL UNDEFINED	8,206.44	8,206.44	947.55	0.00	0.00	7,258.89	11.5%
TOTAL UNDEFINED	8,206.44	8,206.44	947.55	0.00	0.00	7,258.89	11.5%
TOTAL MCCARTY DITCH 1165	8,206.44	8,206.44	947.55	0.00	0.00	7,258.89	11.5%
TOTAL EXPENSES	8,206.44	8,206.44	947.55	0.00	0.00	7,258.89	



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ACCOUNTS FOR: 2166	C DALE ROSS 1166		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21661441 410560</a>		PROJECT COSTS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">21661441 410915</a>		TRANSFER-PROJECT COSTS					
	4,948.29	4,948.29	1,153.86	0.00	0.00	3,794.43	23.3%
TOTAL CAPITAL OUTLAY	5,048.29	5,048.29	1,153.86	0.00	0.00	3,894.43	22.9%
TOTAL UNDEFINED	5,048.29	5,048.29	1,153.86	0.00	0.00	3,894.43	22.9%
TOTAL UNDEFINED	5,048.29	5,048.29	1,153.86	0.00	0.00	3,894.43	22.9%
TOTAL C DALE ROSS 1166	5,048.29	5,048.29	1,153.86	0.00	0.00	3,894.43	22.9%
TOTAL EXPENSES	5,048.29	5,048.29	1,153.86	0.00	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								
<a href="#">21671441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	9.6%	
TOTAL CAPITAL OUTLAY	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	9.6%	
TOTAL UNDEFINED	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	9.6%	
TOTAL UNDEFINED	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	9.6%	
TOTAL VILLAGE OF FT SHAWNEE 1167	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	9.6%	
TOTAL EXPENSES	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20		



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ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21681441 410915</a>	TRANSFER-PROJECT COSTS						
3,542.85	3,542.85		359.22	0.00	0.00	3,183.63	10.1%
TOTAL CAPITAL OUTLAY							
3,542.85	3,542.85		359.22	0.00	0.00	3,183.63	10.1%
TOTAL UNDEFINED							
3,542.85	3,542.85		359.22	0.00	0.00	3,183.63	10.1%
TOTAL UNDEFINED							
3,542.85	3,542.85		359.22	0.00	0.00	3,183.63	10.1%
TOTAL GERALD HOLTZBERGER 1168							
3,542.85	3,542.85		359.22	0.00	0.00	3,183.63	10.1%
TOTAL EXPENSES							
3,542.85	3,542.85		359.22	0.00	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								
<a href="#">21691441 410560</a>		PROJECT COSTS						
	7,000.00		7,000.00	5,610.00	0.00	0.00	1,390.00	80.1%
<a href="#">21691441 410915</a>		TRANSFER-PROJECT COSTS						
	81,549.64		81,549.64	16,183.88	0.00	0.00	65,365.76	19.8%
TOTAL CAPITAL OUTLAY	88,549.64		88,549.64	21,793.88	0.00	0.00	66,755.76	24.6%
TOTAL UNDEFINED	88,549.64		88,549.64	21,793.88	0.00	0.00	66,755.76	24.6%
TOTAL UNDEFINED	88,549.64		88,549.64	21,793.88	0.00	0.00	66,755.76	24.6%
TOTAL BATH TWP TR 1169	88,549.64		88,549.64	21,793.88	0.00	0.00	66,755.76	24.6%
	TOTAL EXPENSES		88,549.64	21,793.88	0.00	0.00	66,755.76	



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ACCOUNTS FOR: 2170	KENNETH SANDY	1170							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21701441 410560</a>		PROJECT COSTS							
	4,500.00		4,500.00	0.00	0.00	0.00	4,500.00	.0%	
<a href="#">21701441 410915</a>		TRANSFER-PROJECT COSTS							
	17,806.84		17,806.84	13,211.63	0.00	0.00	4,595.21	74.2%	
TOTAL CAPITAL OUTLAY	22,306.84		22,306.84	13,211.63	0.00	0.00	9,095.21	59.2%	
TOTAL UNDEFINED	22,306.84		22,306.84	13,211.63	0.00	0.00	9,095.21	59.2%	
TOTAL UNDEFINED	22,306.84		22,306.84	13,211.63	0.00	0.00	9,095.21	59.2%	
TOTAL KENNETH SANDY 1170	22,306.84		22,306.84	13,211.63	0.00	0.00	9,095.21	59.2%	
TOTAL EXPENSES	22,306.84		22,306.84	13,211.63	0.00	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								
<a href="#">21721441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	73.1%	
TOTAL CAPITAL OUTLAY	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	73.1%	
TOTAL UNDEFINED	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	73.1%	
TOTAL UNDEFINED	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	73.1%	
TOTAL MARION & AMANDA TWP 1072	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	73.1%	
TOTAL EXPENSES	19,082.67	19,082.67	13,942.00	0.00	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								
<a href="#">21731441 410560</a>		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
<a href="#">21731441 410915</a>		TRANSFER-PROJECT COSTS						
	29,485.44		29,485.44	16,221.14	0.00	0.00	13,264.30	55.0%
TOTAL CAPITAL OUTLAY	33,485.44		33,485.44	16,221.14	0.00	0.00	17,264.30	48.4%
TOTAL UNDEFINED	33,485.44		33,485.44	16,221.14	0.00	0.00	17,264.30	48.4%
TOTAL UNDEFINED	33,485.44		33,485.44	16,221.14	0.00	0.00	17,264.30	48.4%
TOTAL FREED 1073	33,485.44		33,485.44	16,221.14	0.00	0.00	17,264.30	48.4%
	TOTAL EXPENSES							
	33,485.44		33,485.44	16,221.14	0.00	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							
<a href="#">21751441 410560</a>		PROJECT COSTS					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
<a href="#">21751441 410915</a>		TRANSFER-PROJECT COSTS					
	5,007.06	5,007.06	1,794.70	0.00	0.00	3,212.36	35.8%
TOTAL CAPITAL OUTLAY	5,407.06	5,407.06	1,794.70	0.00	0.00	3,612.36	33.2%
TOTAL UNDEFINED	5,407.06	5,407.06	1,794.70	0.00	0.00	3,612.36	33.2%
TOTAL UNDEFINED	5,407.06	5,407.06	1,794.70	0.00	0.00	3,612.36	33.2%
TOTAL RUDOLPH DITCH 1175	5,407.06	5,407.06	1,794.70	0.00	0.00	3,612.36	33.2%
TOTAL EXPENSES	5,407.06	5,407.06	1,794.70	0.00	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								
<a href="#">21771441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	11.4%	
TOTAL CAPITAL OUTLAY	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	11.4%	
TOTAL UNDEFINED	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	11.4%	
TOTAL UNDEFINED	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	11.4%	
TOTAL FISCHER RUN GROUP DITCH 117	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	11.4%	
TOTAL EXPENSES	1,963.13	1,963.13	223.68	0.00	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								
<a href="#">21781441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	4,571.61	4,571.61		524.04	0.00	0.00	4,047.57	11.5%
TOTAL CAPITAL OUTLAY	4,571.61	4,571.61		524.04	0.00	0.00	4,047.57	11.5%
TOTAL UNDEFINED	4,571.61	4,571.61		524.04	0.00	0.00	4,047.57	11.5%
TOTAL UNDEFINED	4,571.61	4,571.61		524.04	0.00	0.00	4,047.57	11.5%
TOTAL LAUREL WOOD COVE 1178	4,571.61	4,571.61		524.04	0.00	0.00	4,047.57	11.5%
TOTAL EXPENSES	4,571.61	4,571.61		524.04	0.00	0.00	4,047.57	



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ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21791441 410915</a>	TRANSFER-PROJECT COSTS						
6,635.49	6,635.49		1,400.33	0.00	0.00	5,235.16	21.1%
TOTAL CAPITAL OUTLAY							
6,635.49	6,635.49		1,400.33	0.00	0.00	5,235.16	21.1%
TOTAL UNDEFINED							
6,635.49	6,635.49		1,400.33	0.00	0.00	5,235.16	21.1%
TOTAL UNDEFINED							
6,635.49	6,635.49		1,400.33	0.00	0.00	5,235.16	21.1%
TOTAL PLIKERD-OPEN 1079							
6,635.49	6,635.49		1,400.33	0.00	0.00	5,235.16	21.1%
TOTAL EXPENSES							
6,635.49	6,635.49		1,400.33	0.00	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								
<a href="#">21801441</a>	<a href="#">410915</a>	TRANSFER-PROJECT	COSTS					
	2,012.09		2,012.09	173.10	0.00	0.00	1,838.99	8.6%
TOTAL CAPITAL OUTLAY	2,012.09		2,012.09	173.10	0.00	0.00	1,838.99	8.6%
TOTAL UNDEFINED	2,012.09		2,012.09	173.10	0.00	0.00	1,838.99	8.6%
TOTAL UNDEFINED	2,012.09		2,012.09	173.10	0.00	0.00	1,838.99	8.6%
TOTAL KUNKLEMAN 1180	2,012.09		2,012.09	173.10	0.00	0.00	1,838.99	8.6%
	TOTAL EXPENSES		2,012.09	173.10	0.00	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								
<a href="#">21821441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	6,171.13	6,171.13		748.78	0.00	0.00	5,422.35	12.1%
TOTAL CAPITAL OUTLAY	6,171.13	6,171.13		748.78	0.00	0.00	5,422.35	12.1%
TOTAL UNDEFINED	6,171.13	6,171.13		748.78	0.00	0.00	5,422.35	12.1%
TOTAL UNDEFINED	6,171.13	6,171.13		748.78	0.00	0.00	5,422.35	12.1%
TOTAL LEHMAN RD GROUP 1182	6,171.13	6,171.13		748.78	0.00	0.00	5,422.35	12.1%
TOTAL EXPENSES	6,171.13	6,171.13		748.78	0.00	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								
<a href="#">21841441</a> <a href="#">410915</a>	TRANSFER-PROJECT COSTS							
10,250.73	10,250.73		874.21	0.00	0.00	9,376.52	8.5%	
TOTAL CAPITAL OUTLAY								
10,250.73	10,250.73		874.21	0.00	0.00	9,376.52	8.5%	
TOTAL UNDEFINED								
10,250.73	10,250.73		874.21	0.00	0.00	9,376.52	8.5%	
TOTAL UNDEFINED								
10,250.73	10,250.73		874.21	0.00	0.00	9,376.52	8.5%	
TOTAL LAUREL OAKS SUBDIV #19	1184							
10,250.73	10,250.73		874.21	0.00	0.00	9,376.52	8.5%	
TOTAL EXPENSES								
10,250.73	10,250.73		874.21	0.00	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									
<a href="#">21881441 410560</a>		PROJECT COSTS							
	3,000.00		4,209.56	3,120.00	520.00	1,089.56	0.00	100.0%	
<a href="#">2022/10/000790</a>	10/17/2022	API	260.00	VND 003612 IN 5923 9/5 #1188		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877	
<a href="#">2022/10/000790</a>	10/17/2022	API	260.00	VND 003612 IN 5923 9/20 #1188		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877	
<a href="#">21881441 410915</a>		TRANSFER-PROJECT COSTS							
	6,553.67		5,344.11	5,344.11	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	9,553.67		9,553.67	8,464.11	520.00	1,089.56	0.00	100.0%	
TOTAL UNDEFINED	9,553.67		9,553.67	8,464.11	520.00	1,089.56	0.00	100.0%	
TOTAL UNDEFINED	9,553.67		9,553.67	8,464.11	520.00	1,089.56	0.00	100.0%	
TOTAL BELLINGER 1188	9,553.67		9,553.67	8,464.11	520.00	1,089.56	0.00	100.0%	
TOTAL EXPENSES	9,553.67		9,553.67	8,464.11	520.00	1,089.56	0.00		



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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

<a href="#">21931441 410560</a>	750.00	PROJECT COSTS 728.50	0.00	0.00	0.00	728.50	.0%
<a href="#">21931441 410915</a>	2,004.12	TRANSFER-PROJECT COSTS 2,025.62	2,025.62	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	2,754.12	2,754.12	2,025.62	0.00	0.00	728.50	73.5%
TOTAL UNDEFINED	2,754.12	2,754.12	2,025.62	0.00	0.00	728.50	73.5%
TOTAL UNDEFINED	2,754.12	2,754.12	2,025.62	0.00	0.00	728.50	73.5%
TOTAL S MICHAEL HAMERNIK 1193	2,754.12	2,754.12	2,025.62	0.00	0.00	728.50	73.5%
TOTAL EXPENSES	2,754.12	2,754.12	2,025.62	0.00	0.00	728.50	



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ACCOUNTS FOR: 2195 ORIGINAL	ROBERT A MILLER ETAL 1195 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21951441 410560</a>	100.00	PROJECT COSTS 100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">21951441 410915</a>	2,003.36	TRANSFER-PROJECT COSTS 2,003.36	479.96	0.00	0.00	1,523.40	24.0%
TOTAL CAPITAL OUTLAY	2,103.36	2,103.36	479.96	0.00	0.00	1,623.40	22.8%
TOTAL UNDEFINED	2,103.36	2,103.36	479.96	0.00	0.00	1,623.40	22.8%
TOTAL UNDEFINED	2,103.36	2,103.36	479.96	0.00	0.00	1,623.40	22.8%
TOTAL ROBERT A MILLER ETAL 1195	2,103.36	2,103.36	479.96	0.00	0.00	1,623.40	22.8%
TOTAL EXPENSES	2,103.36	2,103.36	479.96	0.00	0.00	1,623.40	



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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21971441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS					
	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	7.3%
TOTAL CAPITAL OUTLAY	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	7.3%
TOTAL UNDEFINED	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	7.3%
TOTAL UNDEFINED	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	7.3%
TOTAL SIEFKER DITCH 1197	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	7.3%
TOTAL EXPENSES	8,050.37	8,050.37	585.75	0.00	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								
<a href="#">21991441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	7,204.27	7,204.27		731.75	0.00	0.00	6,472.52	10.2%
TOTAL CAPITAL OUTLAY	7,204.27	7,204.27		731.75	0.00	0.00	6,472.52	10.2%
TOTAL UNDEFINED	7,204.27	7,204.27		731.75	0.00	0.00	6,472.52	10.2%
TOTAL UNDEFINED	7,204.27	7,204.27		731.75	0.00	0.00	6,472.52	10.2%
TOTAL DEER RUN ESTATES 1199	7,204.27	7,204.27		731.75	0.00	0.00	6,472.52	10.2%
TOTAL EXPENSES	7,204.27	7,204.27		731.75	0.00	0.00	6,472.52	



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ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22001441 410560</a>		PROJECT COSTS							
	5,000.00		5,976.74	5,880.00	980.00	96.74	0.00	100.0%	
<a href="#">2022/10/000790</a>	10/17/2022	API	490.00	VND 003612 IN 5923 9/5 #1200			CONTRIS ENTERPRISES, 5923 - ALLEN C	7309877	
<a href="#">2022/10/000790</a>	10/17/2022	API	490.00	VND 003612 IN 5923 9/20 #1200			CONTRIS ENTERPRISES, 5923 - ALLEN C	7309877	
<a href="#">22001441 410915</a>		TRANSFER-PROJECT COSTS							
	1,479.92		503.18	503.18	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	6,479.92		6,479.92	6,383.18	980.00	96.74	0.00	100.0%	
TOTAL UNDEFINED	6,479.92		6,479.92	6,383.18	980.00	96.74	0.00	100.0%	
TOTAL UNDEFINED	6,479.92		6,479.92	6,383.18	980.00	96.74	0.00	100.0%	
TOTAL EDGEWOOD DITCH 1200	6,479.92		6,479.92	6,383.18	980.00	96.74	0.00	100.0%	
TOTAL EXPENSES	6,479.92		6,479.92	6,383.18	980.00	96.74	0.00		



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ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22021441 410560</a>		PROJECT COSTS						
	0.00	5,000.00	1,030.00	0.00	0.00	3,970.00	20.6%	
<a href="#">22021441 410915</a>		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								
<a href="#">22031441 410560</a>		PROJECT COSTS						
	200.00		200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">22031441 410915</a>		TRANSFER-PROJECT COSTS						
	5,136.68		5,136.68	1,099.79	0.00	0.00	4,036.89	21.4%
TOTAL CAPITAL OUTLAY	5,336.68		5,336.68	1,099.79	0.00	0.00	4,236.89	20.6%
TOTAL UNDEFINED	5,336.68		5,336.68	1,099.79	0.00	0.00	4,236.89	20.6%
TOTAL UNDEFINED	5,336.68		5,336.68	1,099.79	0.00	0.00	4,236.89	20.6%
TOTAL TOM AHL 1203	5,336.68		5,336.68	1,099.79	0.00	0.00	4,236.89	20.6%
	TOTAL EXPENSES		5,336.68	1,099.79	0.00	0.00	4,236.89	



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ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22041441 410915</a>	TRANSFER-PROJECT COSTS						
5,931.00	5,931.00		198.08	0.00	0.00	5,732.92	3.3%
TOTAL CAPITAL OUTLAY							
5,931.00	5,931.00		198.08	0.00	0.00	5,732.92	3.3%
TOTAL UNDEFINED							
5,931.00	5,931.00		198.08	0.00	0.00	5,732.92	3.3%
TOTAL UNDEFINED							
5,931.00	5,931.00		198.08	0.00	0.00	5,732.92	3.3%
TOTAL RANDY L REYNOLDS 1204							
5,931.00	5,931.00		198.08	0.00	0.00	5,732.92	3.3%
TOTAL EXPENSES							
5,931.00	5,931.00		198.08	0.00	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							
<a href="#">22051441 410915</a>	TRANSFER-PROJECT COSTS						
5,118.14	5,118.14		593.47	0.00	0.00	4,524.67	11.6%
TOTAL CAPITAL OUTLAY							
5,118.14	5,118.14		593.47	0.00	0.00	4,524.67	11.6%
TOTAL UNDEFINED							
5,118.14	5,118.14		593.47	0.00	0.00	4,524.67	11.6%
TOTAL UNDEFINED							
5,118.14	5,118.14		593.47	0.00	0.00	4,524.67	11.6%
TOTAL MARK A MAYER 1205							
5,118.14	5,118.14		593.47	0.00	0.00	4,524.67	11.6%
TOTAL EXPENSES							
5,118.14	5,118.14		593.47	0.00	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								
<a href="#">22081441 410560</a>		PROJECT COSTS						
	1,300.00		5,300.00	4,350.00	0.00	0.00	950.00	82.1%
<a href="#">22081441 410915</a>		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							
<u>22091441 410560</u>	PROJECT COSTS						
3,000.00		6,501.04	5,984.00	2,934.00	517.04	0.00	100.0%
<u>2022/10/000790</u>	10/17/2022	API	740.00 VND 003612 IN 5923 9/1 #2209		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877
<u>2022/10/000790</u>	10/17/2022	API	290.00 VND 003612 IN 5923 9/1/22 #3612		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877
<u>2022/10/000790</u>	10/17/2022	API	952.00 VND 003612 IN 5923 9/5 #1209		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877
<u>2022/10/000790</u>	10/17/2022	API	952.00 VND 003612 IN 5923 9/20 #1209		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877
<u>22091441 410915</u>	TRANSFER-PROJECT COSTS						
5,374.44		1,873.40	1,873.40	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
8,374.44		8,374.44	7,857.40	2,934.00	517.04	0.00	100.0%
TOTAL UNDEFINED							
8,374.44		8,374.44	7,857.40	2,934.00	517.04	0.00	100.0%
TOTAL UNDEFINED							
8,374.44		8,374.44	7,857.40	2,934.00	517.04	0.00	100.0%
TOTAL COUNTRY AIRE 1209							
8,374.44		8,374.44	7,857.40	2,934.00	517.04	0.00	100.0%
TOTAL EXPENSES							
8,374.44		8,374.44	7,857.40	2,934.00	517.04	0.00	



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ACCOUNTS FOR: 2212	DAVID MCNETT 1212		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22121441 410915</a>		TRANSFER-PROJECT COSTS					
	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	31.1%
TOTAL CAPITAL OUTLAY	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	31.1%
TOTAL UNDEFINED	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	31.1%
TOTAL UNDEFINED	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	31.1%
TOTAL DAVID MCNETT 1212	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	31.1%
TOTAL EXPENSES	1,516.17	1,516.17	472.22	0.00	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								
<a href="#">22161441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	2,445.91		2,445.91	238.19	0.00	0.00	2,207.72	9.7%
TOTAL CAPITAL OUTLAY	2,445.91		2,445.91	238.19	0.00	0.00	2,207.72	9.7%
TOTAL UNDEFINED	2,445.91		2,445.91	238.19	0.00	0.00	2,207.72	9.7%
TOTAL UNDEFINED	2,445.91		2,445.91	238.19	0.00	0.00	2,207.72	9.7%
TOTAL UNIVERSITY HEIGHTS 1216	2,445.91		2,445.91	238.19	0.00	0.00	2,207.72	9.7%
TOTAL EXPENSES	2,445.91		2,445.91	238.19	0.00	0.00	2,207.72	



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ACCOUNTS FOR: 2217 ORIGINAL	ALLEN CO AIRPORT 1217 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22171441 410560</a>	PROJECT COSTS						
9,000.00		11,709.84	8,300.00	0.00	0.00	3,409.84	70.9%
<a href="#">22171441 410915</a>	TRANSFER-PROJECT COSTS						
9,914.29		10,404.45	7,204.45	0.00	0.00	3,200.00	69.2%
TOTAL CAPITAL OUTLAY							
18,914.29	22,114.29		15,504.45	0.00	0.00	6,609.84	70.1%
TOTAL UNDEFINED							
18,914.29	22,114.29		15,504.45	0.00	0.00	6,609.84	70.1%
TOTAL UNDEFINED							
18,914.29	22,114.29		15,504.45	0.00	0.00	6,609.84	70.1%
TOTAL ALLEN CO AIRPORT 1217							
18,914.29	22,114.29		15,504.45	0.00	0.00	6,609.84	70.1%
TOTAL EXPENSES							
18,914.29	22,114.29		15,504.45	0.00	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								
<a href="#">22181441 410560</a>		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">22181441 410915</a>		TRANSFER-PROJECT COSTS						
	8,438.38		8,438.38	2,276.33	0.00	0.00	6,162.05	27.0%
TOTAL CAPITAL OUTLAY	8,738.38		8,738.38	2,276.33	0.00	0.00	6,462.05	26.0%
TOTAL UNDEFINED	8,738.38		8,738.38	2,276.33	0.00	0.00	6,462.05	26.0%
TOTAL UNDEFINED	8,738.38		8,738.38	2,276.33	0.00	0.00	6,462.05	26.0%
TOTAL BATH TWP TR/BELMONT 1218	8,738.38		8,738.38	2,276.33	0.00	0.00	6,462.05	26.0%
	TOTAL EXPENSES							
	8,738.38		8,738.38	2,276.33	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								
<a href="#">22221441 410560</a>		PROJECT COSTS						
	9,200.00	29,200.00	22,743.80	3,820.00	6,456.20	0.00	100.0%	
<a href="#">2022/10/000985</a>	10/19/2022	API	3,820.00	VND 003612 IN 5929		CONTRIS ENTERPRISES, 5929 - ALLEN C	7310083	
<a href="#">22221441 410915</a>		TRANSFER-PROJECT COSTS						
	107,177.17	87,177.17	33,434.45	0.00	0.00	53,742.72	38.4%	
TOTAL CAPITAL OUTLAY								
	116,377.17	116,377.17	56,178.25	3,820.00	6,456.20	53,742.72	53.8%	
TOTAL UNDEFINED								
	116,377.17	116,377.17	56,178.25	3,820.00	6,456.20	53,742.72	53.8%	
TOTAL UNDEFINED								
	116,377.17	116,377.17	56,178.25	3,820.00	6,456.20	53,742.72	53.8%	
TOTAL CRANBERRY CREEK PHASE III 1								
	116,377.17	116,377.17	56,178.25	3,820.00	6,456.20	53,742.72	53.8%	
TOTAL EXPENSES								
	116,377.17	116,377.17	56,178.25	3,820.00	6,456.20	53,742.72		



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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							
<a href="#">22241441 410560</a>		PROJECT COSTS					
	900.00	10,900.00	2,700.00	0.00	2,300.00	5,900.00	45.9%
<a href="#">22241441 410915</a>		TRANSFER-PROJECT COSTS					
	79,251.21	69,251.21	12,250.22	0.00	0.00	57,000.99	17.7%
TOTAL CAPITAL OUTLAY	80,151.21	80,151.21	14,950.22	0.00	2,300.00	62,900.99	21.5%
TOTAL UNDEFINED	80,151.21	80,151.21	14,950.22	0.00	2,300.00	62,900.99	21.5%
TOTAL UNDEFINED	80,151.21	80,151.21	14,950.22	0.00	2,300.00	62,900.99	21.5%
TOTAL FLAT FORK DITCH/DELPHOS 122	80,151.21	80,151.21	14,950.22	0.00	2,300.00	62,900.99	21.5%
TOTAL EXPENSES	80,151.21	80,151.21	14,950.22	0.00	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								
<a href="#">22251441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	26,271.73	26,271.73		2,335.55	0.00	0.00	23,936.18	8.9%
TOTAL CAPITAL OUTLAY	26,271.73	26,271.73		2,335.55	0.00	0.00	23,936.18	8.9%
TOTAL UNDEFINED	26,271.73	26,271.73		2,335.55	0.00	0.00	23,936.18	8.9%
TOTAL UNDEFINED	26,271.73	26,271.73		2,335.55	0.00	0.00	23,936.18	8.9%
TOTAL WAL-MART STORES INC 1225	26,271.73	26,271.73		2,335.55	0.00	0.00	23,936.18	8.9%
TOTAL EXPENSES	26,271.73	26,271.73		2,335.55	0.00	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								
<a href="#">22261441 410560</a>	PROJECT COSTS	3,000.00	5,347.87	3,240.00	540.00	2,107.87	0.00	100.0%
<a href="#">2022/10/000790</a>	10/17/2022 API		270.00	VND 003612 IN 5923 9/5 #1226		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877
<a href="#">2022/10/000790</a>	10/17/2022 API		270.00	VND 003612 IN 5923 9/20 #1226		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877
<a href="#">22261441 410915</a>	TRANSFER-PROJECT COSTS	2,747.61	399.74	399.74	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		5,747.61	5,747.61	3,639.74	540.00	2,107.87	0.00	100.0%
TOTAL UNDEFINED		5,747.61	5,747.61	3,639.74	540.00	2,107.87	0.00	100.0%
TOTAL UNDEFINED		5,747.61	5,747.61	3,639.74	540.00	2,107.87	0.00	100.0%
TOTAL 7 OAKS 1226		5,747.61	5,747.61	3,639.74	540.00	2,107.87	0.00	100.0%
TOTAL EXPENSES		5,747.61	5,747.61	3,639.74	540.00	2,107.87	0.00	



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ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22271441 410560</a>		PROJECT COSTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
<a href="#">22271441 410915</a>		TRANSFER-PROJECT COSTS						
	5,409.61	5,409.61	2,559.87	0.00	0.00	2,849.74	47.3%	
TOTAL CAPITAL OUTLAY	7,409.61	7,409.61	2,559.87	0.00	0.00	4,849.74	34.5%	
TOTAL UNDEFINED	7,409.61	7,409.61	2,559.87	0.00	0.00	4,849.74	34.5%	
TOTAL UNDEFINED	7,409.61	7,409.61	2,559.87	0.00	0.00	4,849.74	34.5%	
TOTAL WILLIAMS JT COUNTY DITCH 12	7,409.61	7,409.61	2,559.87	0.00	0.00	4,849.74	34.5%	
TOTAL EXPENSES	7,409.61	7,409.61	2,559.87	0.00	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							
<a href="#">22291441 410560</a>		PROJECT COSTS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">22291441 410915</a>		TRANSFER-PROJECT COSTS					
	6,948.77	6,948.77	2,120.26	0.00	0.00	4,828.51	30.5%
TOTAL CAPITAL OUTLAY	7,248.77	7,248.77	2,120.26	0.00	0.00	5,128.51	29.2%
TOTAL UNDEFINED	7,248.77	7,248.77	2,120.26	0.00	0.00	5,128.51	29.2%
TOTAL UNDEFINED	7,248.77	7,248.77	2,120.26	0.00	0.00	5,128.51	29.2%
TOTAL EARL GASKILL 1229	7,248.77	7,248.77	2,120.26	0.00	0.00	5,128.51	29.2%
TOTAL EXPENSES	7,248.77	7,248.77	2,120.26	0.00	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							
<a href="#">22311441 410560</a>		PROJECT COSTS					
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
<a href="#">22311441 410915</a>		TRANSFER-PROJECT COSTS					
	7,248.11	7,248.11	949.28	0.00	0.00	6,298.83	13.1%
TOTAL CAPITAL OUTLAY	7,948.11	7,948.11	949.28	0.00	0.00	6,998.83	11.9%
TOTAL UNDEFINED	7,948.11	7,948.11	949.28	0.00	0.00	6,998.83	11.9%
TOTAL UNDEFINED	7,948.11	7,948.11	949.28	0.00	0.00	6,998.83	11.9%
TOTAL JAMES L DUTTON 1231	7,948.11	7,948.11	949.28	0.00	0.00	6,998.83	11.9%
	TOTAL EXPENSES						
	7,948.11	7,948.11	949.28	0.00	0.00	6,998.83	





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ACCOUNTS FOR: 2233	MOENING DITCH 1233		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22331441 410560</a>		PROJECT COSTS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">22331441 410915</a>		TRANSFER-PROJECT COSTS					
	4,378.25	4,378.25	878.54	0.00	0.00	3,499.71	20.1%
TOTAL CAPITAL OUTLAY	4,478.25	4,478.25	878.54	0.00	0.00	3,599.71	19.6%
TOTAL UNDEFINED	4,478.25	4,478.25	878.54	0.00	0.00	3,599.71	19.6%
TOTAL UNDEFINED	4,478.25	4,478.25	878.54	0.00	0.00	3,599.71	19.6%
TOTAL MOENING DITCH 1233	4,478.25	4,478.25	878.54	0.00	0.00	3,599.71	19.6%
TOTAL EXPENSES	4,478.25	4,478.25	878.54	0.00	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								
<a href="#">22341441 410560</a>		PROJECT COSTS						
	0.00	1,500.00	864.00	0.00	636.00	0.00	100.0%	
<a href="#">22341441 410915</a>		TRANSFER-PROJECT COSTS						
	8,345.63	6,845.63	883.50	0.00	0.00	5,962.13	12.9%	
TOTAL CAPITAL OUTLAY	8,345.63	8,345.63	1,747.50	0.00	636.00	5,962.13	28.6%	
TOTAL UNDEFINED	8,345.63	8,345.63	1,747.50	0.00	636.00	5,962.13	28.6%	
TOTAL UNDEFINED	8,345.63	8,345.63	1,747.50	0.00	636.00	5,962.13	28.6%	
TOTAL SHAWNEE DEVELOPMENT LTD 123	8,345.63	8,345.63	1,747.50	0.00	636.00	5,962.13	28.6%	
TOTAL EXPENSES	8,345.63	8,345.63	1,747.50	0.00	636.00	5,962.13		



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ACCOUNTS FOR: 2235 ORIGINAL	1235 LAMMERS IMPROVEMENT APPROP	REVISIED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22351441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS					
	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	11.2%
TOTAL CAPITAL OUTLAY	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	11.2%
TOTAL UNDEFINED	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	11.2%
TOTAL UNDEFINED	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	11.2%
TOTAL 1235 LAMMERS IMPROVEMENT	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	11.2%
TOTAL EXPENSES	8,173.36	8,173.36	912.29	0.00	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						
<a href="#">22361441 410915</a>	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	ROBERT O HAYES 1037							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22371441 410915</a>		TRANSFER-PROJECT COSTS						
	5,990.77		5,990.77	5,487.16	0.00	0.00	503.61	91.6%
TOTAL CAPITAL OUTLAY	5,990.77		5,990.77	5,487.16	0.00	0.00	503.61	91.6%
TOTAL UNDEFINED	5,990.77		5,990.77	5,487.16	0.00	0.00	503.61	91.6%
TOTAL UNDEFINED	5,990.77		5,990.77	5,487.16	0.00	0.00	503.61	91.6%
TOTAL ROBERT O HAYES 1037	5,990.77		5,990.77	5,487.16	0.00	0.00	503.61	91.6%
	TOTAL EXPENSES							
	5,990.77		5,990.77	5,487.16	0.00	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									
<a href="#">22381441 410560</a>		PROJECT COSTS							
	2,000.00		7,059.80	2,160.00	360.00	4,899.80	0.00	100.0%	
<a href="#">2022/10/000790</a>	10/17/2022	API	180.00	VND 003612 IN 5923 9/5 #2238		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877	
<a href="#">2022/10/000790</a>	10/17/2022	API	180.00	VND 003612 IN 5923 9/20 #1038		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877	
<a href="#">22381441 410915</a>		TRANSFER-PROJECT COSTS							
	5,980.20		920.40	920.40	0.00	0.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	7,980.20		7,980.20	3,080.40	360.00	4,899.80	0.00	100.0%	
TOTAL UNDEFINED	7,980.20		7,980.20	3,080.40	360.00	4,899.80	0.00	100.0%	
TOTAL UNDEFINED	7,980.20		7,980.20	3,080.40	360.00	4,899.80	0.00	100.0%	
TOTAL T&H REALTY 1038	7,980.20		7,980.20	3,080.40	360.00	4,899.80	0.00	100.0%	
TOTAL EXPENSES	7,980.20		7,980.20	3,080.40	360.00	4,899.80	0.00		



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ACCOUNTS FOR: 2239	LARUE 1039							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22391441 410560</a>		PROJECT COSTS						
	1,100.00		1,100.00	0.00	0.00	0.00	1,100.00	.0%
<a href="#">22391441 410915</a>		TRANSFER-PROJECT COSTS						
	6,596.84		6,596.84	3,781.74	0.00	0.00	2,815.10	57.3%
TOTAL CAPITAL OUTLAY	7,696.84		7,696.84	3,781.74	0.00	0.00	3,915.10	49.1%
TOTAL UNDEFINED	7,696.84		7,696.84	3,781.74	0.00	0.00	3,915.10	49.1%
TOTAL UNDEFINED	7,696.84		7,696.84	3,781.74	0.00	0.00	3,915.10	49.1%
TOTAL LARUE 1039	7,696.84		7,696.84	3,781.74	0.00	0.00	3,915.10	49.1%
	TOTAL EXPENSES							
	7,696.84		7,696.84	3,781.74	0.00	0.00	3,915.10	



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ACCOUNTS FOR: 2240	CAMDEN	RIDGE DITCH 1240	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22401441 410560</a>		PROJECT COSTS					
	4,000.00	3,076.03	2,720.00	0.00	280.00	76.03	97.5%
<a href="#">22401441 410915</a>		TRANSFER-PROJECT COSTS					
	1,060.36	1,984.33	1,984.33	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,060.36	5,060.36	4,704.33	0.00	280.00	76.03	98.5%
TOTAL UNDEFINED	5,060.36	5,060.36	4,704.33	0.00	280.00	76.03	98.5%
TOTAL UNDEFINED	5,060.36	5,060.36	4,704.33	0.00	280.00	76.03	98.5%
TOTAL CAMDEN RIDGE DITCH 1240	5,060.36	5,060.36	4,704.33	0.00	280.00	76.03	98.5%
TOTAL EXPENSES	5,060.36	5,060.36	4,704.33	0.00	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							
<a href="#">22411441 410560</a>		PROJECT COSTS					
	450.00	450.00	0.00	0.00	0.00	450.00	.0%
<a href="#">22411441 410915</a>		TRANSFER-PROJECT COSTS					
	1,859.21	1,859.21	953.80	0.00	0.00	905.41	51.3%
TOTAL CAPITAL OUTLAY	2,309.21	2,309.21	953.80	0.00	0.00	1,355.41	41.3%
TOTAL UNDEFINED	2,309.21	2,309.21	953.80	0.00	0.00	1,355.41	41.3%
TOTAL UNDEFINED	2,309.21	2,309.21	953.80	0.00	0.00	1,355.41	41.3%
TOTAL BURKHOLDER GROUP 1041	2,309.21	2,309.21	953.80	0.00	0.00	1,355.41	41.3%
TOTAL EXPENSES	2,309.21	2,309.21	953.80	0.00	0.00	1,355.41	



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ACCOUNTS FOR: 2242	THOMAS	GROUP 1042	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22421441 410560</a>		PROJECT COSTS					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">22421441 410915</a>		TRANSFER-PROJECT COSTS					
	3,305.79	3,305.79	965.69	0.00	0.00	2,340.10	29.2%
TOTAL CAPITAL OUTLAY	3,555.79	3,555.79	965.69	0.00	0.00	2,590.10	27.2%
TOTAL UNDEFINED	3,555.79	3,555.79	965.69	0.00	0.00	2,590.10	27.2%
TOTAL UNDEFINED	3,555.79	3,555.79	965.69	0.00	0.00	2,590.10	27.2%
TOTAL THOMAS GROUP 1042	3,555.79	3,555.79	965.69	0.00	0.00	2,590.10	27.2%
TOTAL EXPENSES	3,555.79	3,555.79	965.69	0.00	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								
<a href="#">22431441 410560</a>		PROJECT COSTS						
	0.00	14,570.00		12,085.00	0.00	2,485.00	0.00	100.0%
<a href="#">22431441 410915</a>		TRANSFER-PROJECT COSTS						
	39,094.63	24,524.63		4,948.14	0.00	0.00	19,576.49	20.2%
TOTAL CAPITAL OUTLAY	39,094.63	39,094.63		17,033.14	0.00	2,485.00	19,576.49	49.9%
TOTAL UNDEFINED	39,094.63	39,094.63		17,033.14	0.00	2,485.00	19,576.49	49.9%
TOTAL UNDEFINED	39,094.63	39,094.63		17,033.14	0.00	2,485.00	19,576.49	49.9%
TOTAL COLUCCI 1243	39,094.63	39,094.63		17,033.14	0.00	2,485.00	19,576.49	49.9%
TOTAL EXPENSES	39,094.63	39,094.63		17,033.14	0.00	2,485.00	19,576.49	



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ACCOUNTS FOR: 2244	LARRY CRITES 1244		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22441441 410915</a>	TRANSFER-PROJECT COSTS						
7,216.00	7,216.00		599.29	0.00	0.00	6,616.71	8.3%
TOTAL CAPITAL OUTLAY							
7,216.00	7,216.00		599.29	0.00	0.00	6,616.71	8.3%
TOTAL UNDEFINED							
7,216.00	7,216.00		599.29	0.00	0.00	6,616.71	8.3%
TOTAL UNDEFINED							
7,216.00	7,216.00		599.29	0.00	0.00	6,616.71	8.3%
TOTAL LARRY CRITES 1244							
7,216.00	7,216.00		599.29	0.00	0.00	6,616.71	8.3%
TOTAL EXPENSES							
7,216.00	7,216.00		599.29	0.00	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								
<a href="#">22451441 410915</a>		TRANSFER-PROJECT COSTS						
	1,551.96		1,551.96	222.11	0.00	0.00	1,329.85	14.3%
TOTAL CAPITAL OUTLAY	1,551.96		1,551.96	222.11	0.00	0.00	1,329.85	14.3%
TOTAL UNDEFINED	1,551.96		1,551.96	222.11	0.00	0.00	1,329.85	14.3%
TOTAL UNDEFINED	1,551.96		1,551.96	222.11	0.00	0.00	1,329.85	14.3%
TOTAL RAMSER 1245	1,551.96		1,551.96	222.11	0.00	0.00	1,329.85	14.3%
	TOTAL EXPENSES							
	1,551.96		1,551.96	222.11	0.00	0.00	1,329.85	



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ACCOUNTS FOR: 2247	HOLLENBACHER 1247		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22471441 410560</a>		PROJECT COSTS					
	550.00	550.00	0.00	0.00	0.00	550.00	.0%
<a href="#">22471441 410915</a>		TRANSFER-PROJECT COSTS					
	2,196.60	2,196.60	1,068.33	0.00	0.00	1,128.27	48.6%
TOTAL CAPITAL OUTLAY	2,746.60	2,746.60	1,068.33	0.00	0.00	1,678.27	38.9%
TOTAL UNDEFINED	2,746.60	2,746.60	1,068.33	0.00	0.00	1,678.27	38.9%
TOTAL UNDEFINED	2,746.60	2,746.60	1,068.33	0.00	0.00	1,678.27	38.9%
TOTAL HOLLENBACHER 1247	2,746.60	2,746.60	1,068.33	0.00	0.00	1,678.27	38.9%
TOTAL EXPENSES	2,746.60	2,746.60	1,068.33	0.00	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							
<a href="#">22491441 410560</a>		PROJECT COSTS					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">22491441 410915</a>		TRANSFER-PROJECT COSTS					
	9,193.79	9,193.79	3,021.18	0.00	0.00	6,172.61	32.9%
TOTAL CAPITAL OUTLAY	11,193.79	11,193.79	3,021.18	0.00	0.00	8,172.61	27.0%
TOTAL UNDEFINED	11,193.79	11,193.79	3,021.18	0.00	0.00	8,172.61	27.0%
TOTAL UNDEFINED	11,193.79	11,193.79	3,021.18	0.00	0.00	8,172.61	27.0%
TOTAL BASINGER GROUP 1049	11,193.79	11,193.79	3,021.18	0.00	0.00	8,172.61	27.0%
TOTAL EXPENSES	11,193.79	11,193.79	3,021.18	0.00	0.00	8,172.61	



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ACCOUNTS FOR: 2251 ORIGINAL	LOST CREEK 1251 APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22511441 410560</a>	PROJECT COSTS						
28,500.00		96,500.00	89,444.00	27,020.00	7,056.00	0.00	100.0%
<a href="#">2022/10/000789</a>	10/17/2022	API	23,815.00	VND 003612 IN 5922	CONTRIS ENTERPRISES, 5922 - ALLEN C		7309877
<a href="#">2022/10/000790</a>	10/17/2022	API	620.00	VND 003612 IN 5923 9/5 #1251	CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877
<a href="#">2022/10/000790</a>	10/17/2022	API	1,965.00	VND 003612 IN 5923 9/20 #1151	CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877
<a href="#">2022/10/000790</a>	10/17/2022	API	620.00	VND 003612 IN 5923 9/20 #1251	CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877
<a href="#">22511441 410915</a>	TRANSFER-PROJECT COSTS						
90,224.11		40,385.77	9,691.25	0.00	0.00	30,694.52	24.0%
TOTAL CAPITAL OUTLAY							
118,724.11		136,885.77	99,135.25	27,020.00	7,056.00	30,694.52	77.6%
TOTAL UNDEFINED							
118,724.11		136,885.77	99,135.25	27,020.00	7,056.00	30,694.52	77.6%
TOTAL UNDEFINED							
118,724.11		136,885.77	99,135.25	27,020.00	7,056.00	30,694.52	77.6%
TOTAL LOST CREEK 1251							
118,724.11		136,885.77	99,135.25	27,020.00	7,056.00	30,694.52	77.6%
TOTAL EXPENSES							
118,724.11		136,885.77	99,135.25	27,020.00	7,056.00	30,694.52	





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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								
<a href="#">22521441 410915</a>		TRANSFER-PROJECT	COSTS					
	21,230.30		21,230.30	2,633.57	0.00	0.00	18,596.73	12.4%
TOTAL CAPITAL OUTLAY	21,230.30		21,230.30	2,633.57	0.00	0.00	18,596.73	12.4%
TOTAL UNDEFINED	21,230.30		21,230.30	2,633.57	0.00	0.00	18,596.73	12.4%
TOTAL UNDEFINED	21,230.30		21,230.30	2,633.57	0.00	0.00	18,596.73	12.4%
TOTAL BERRYMAN 1252	21,230.30		21,230.30	2,633.57	0.00	0.00	18,596.73	12.4%
	TOTAL EXPENSES							
	21,230.30		21,230.30	2,633.57	0.00	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								
<a href="#">22531441 410560</a>		PROJECT COSTS						
	650.00		650.00	0.00	0.00	0.00	650.00	.0%
<a href="#">22531441 410915</a>		TRANSFER-PROJECT COSTS						
	5,160.85		5,160.85	2,494.24	0.00	0.00	2,666.61	48.3%
TOTAL CAPITAL OUTLAY	5,810.85		5,810.85	2,494.24	0.00	0.00	3,316.61	42.9%
TOTAL UNDEFINED	5,810.85		5,810.85	2,494.24	0.00	0.00	3,316.61	42.9%
TOTAL UNDEFINED	5,810.85		5,810.85	2,494.24	0.00	0.00	3,316.61	42.9%
TOTAL STEINKE 1253	5,810.85		5,810.85	2,494.24	0.00	0.00	3,316.61	42.9%
TOTAL EXPENSES	5,810.85		5,810.85	2,494.24	0.00	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							
<a href="#">22551441 410560</a>		PROJECT COSTS					
	850.00	850.00	0.00	0.00	0.00	850.00	.0%
<a href="#">22551441 410915</a>		TRANSFER-PROJECT COSTS					
	3,857.52	3,857.52	1,146.14	0.00	0.00	2,711.38	29.7%
TOTAL CAPITAL OUTLAY	4,707.52	4,707.52	1,146.14	0.00	0.00	3,561.38	24.3%
TOTAL UNDEFINED	4,707.52	4,707.52	1,146.14	0.00	0.00	3,561.38	24.3%
TOTAL UNDEFINED	4,707.52	4,707.52	1,146.14	0.00	0.00	3,561.38	24.3%
TOTAL MOTTER GROUP 1055	4,707.52	4,707.52	1,146.14	0.00	0.00	3,561.38	24.3%
TOTAL EXPENSES	4,707.52	4,707.52	1,146.14	0.00	0.00	3,561.38	



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JOURNAL DETAIL 2022 10 TO 2022 10

ACCOUNTS FOR: 2256	BILLYMACK 1256							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22561441 410915</a>		TRANSFER-PROJECT COSTS						
	5,267.08		5,267.08	482.69	0.00	0.00	4,784.39	9.2%
TOTAL CAPITAL OUTLAY	5,267.08		5,267.08	482.69	0.00	0.00	4,784.39	9.2%
TOTAL UNDEFINED	5,267.08		5,267.08	482.69	0.00	0.00	4,784.39	9.2%
TOTAL UNDEFINED	5,267.08		5,267.08	482.69	0.00	0.00	4,784.39	9.2%
TOTAL BILLYMACK 1256	5,267.08		5,267.08	482.69	0.00	0.00	4,784.39	9.2%
	TOTAL EXPENSES		5,267.08	482.69	0.00	0.00	4,784.39	



FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

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							
<a href="#">22571441 410560</a>		PROJECT COSTS					
	450.00	450.00	0.00	0.00	0.00	450.00	.0%
<a href="#">22571441 410915</a>		TRANSFER-PROJECT COSTS					
	1,960.15	1,960.15	1,071.79	0.00	0.00	888.36	54.7%
TOTAL CAPITAL OUTLAY	2,410.15	2,410.15	1,071.79	0.00	0.00	1,338.36	44.5%
TOTAL UNDEFINED	2,410.15	2,410.15	1,071.79	0.00	0.00	1,338.36	44.5%
TOTAL UNDEFINED	2,410.15	2,410.15	1,071.79	0.00	0.00	1,338.36	44.5%
TOTAL MICHAEL GROUP 1057	2,410.15	2,410.15	1,071.79	0.00	0.00	1,338.36	44.5%
TOTAL EXPENSES	2,410.15	2,410.15	1,071.79	0.00	0.00	1,338.36	



FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

ACCOUNTS FOR: 2259	BIRKEMEIER 1059							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22591441 410560</a>		PROJECT COSTS						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
<a href="#">22591441 410915</a>		TRANSFER-PROJECT COSTS						
	4,537.18		4,537.18	2,287.72	0.00	0.00	2,249.46	50.4%
TOTAL CAPITAL OUTLAY	6,037.18		6,037.18	2,287.72	0.00	0.00	3,749.46	37.9%
TOTAL UNDEFINED	6,037.18		6,037.18	2,287.72	0.00	0.00	3,749.46	37.9%
TOTAL UNDEFINED	6,037.18		6,037.18	2,287.72	0.00	0.00	3,749.46	37.9%
TOTAL BIRKEMEIER 1059	6,037.18		6,037.18	2,287.72	0.00	0.00	3,749.46	37.9%
TOTAL EXPENSES	6,037.18		6,037.18	2,287.72	0.00	0.00	3,749.46	



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JOURNAL DETAIL 2022 10 TO 2022 10

ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22601441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	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			5,470.00	0.00	11,747.56	0.00	
	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								
<a href="#">22611441 410560</a>		PROJECT COSTS						
	0.00	2,000.00	1,325.00	0.00	675.00	0.00	100.0%	
<a href="#">22611441 410915</a>		TRANSFER-PROJECT COSTS						
	4,012.51	2,012.51	943.07	0.00	0.00	1,069.44	46.9%	
TOTAL CAPITAL OUTLAY	4,012.51	4,012.51	2,268.07	0.00	675.00	1,069.44	73.3%	
TOTAL UNDEFINED	4,012.51	4,012.51	2,268.07	0.00	675.00	1,069.44	73.3%	
TOTAL UNDEFINED	4,012.51	4,012.51	2,268.07	0.00	675.00	1,069.44	73.3%	
TOTAL MARION TWP TRUSTEES 1061	4,012.51	4,012.51	2,268.07	0.00	675.00	1,069.44	73.3%	
TOTAL EXPENSES	4,012.51	4,012.51	2,268.07	0.00	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								
<a href="#">22621441 410560</a>		PROJECT COSTS						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
<a href="#">22621441 410915</a>		TRANSFER-PROJECT COSTS						
	6,230.91		6,230.91	2,278.57	0.00	0.00	3,952.34	36.6%
TOTAL CAPITAL OUTLAY	7,430.91		7,430.91	2,278.57	0.00	0.00	5,152.34	30.7%
TOTAL UNDEFINED	7,430.91		7,430.91	2,278.57	0.00	0.00	5,152.34	30.7%
TOTAL UNDEFINED	7,430.91		7,430.91	2,278.57	0.00	0.00	5,152.34	30.7%
TOTAL SPEEDCO 1262	7,430.91		7,430.91	2,278.57	0.00	0.00	5,152.34	30.7%
TOTAL EXPENSES	7,430.91		7,430.91	2,278.57	0.00	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							
<a href="#">22631441 410560</a>		PROJECT COSTS					
3,000.00		3,000.00	1,130.00	0.00	1,870.00	0.00	100.0%
<a href="#">22631441 410915</a>		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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JOURNAL DETAIL 2022 10 TO 2022 10

ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22641441 410915</a>		TRANSFER-PROJECT COSTS						
	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	13.6%	
TOTAL CAPITAL OUTLAY	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	13.6%	
TOTAL UNDEFINED	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	13.6%	
TOTAL UNDEFINED	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	13.6%	
TOTAL FAIRWOOD & MASTERS 1264	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	13.6%	
TOTAL EXPENSES	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12		



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ACCOUNTS FOR: 2266	ORIGINAL	MOSE	JT	CTY	1266	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		APPROP			REVISED BUDGET					
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
<a href="#">22661441 410560</a>					PROJECT COSTS					
	5,000.00				2,600.00	0.00	0.00	0.00	2,600.00	.0%
<a href="#">22661441 410915</a>					TRANSFER-PROJECT COSTS					
	11,237.95				13,637.95	13,576.55	0.00	0.00	61.40	99.5%
TOTAL CAPITAL OUTLAY	16,237.95				16,237.95	13,576.55	0.00	0.00	2,661.40	83.6%
TOTAL UNDEFINED	16,237.95				16,237.95	13,576.55	0.00	0.00	2,661.40	83.6%
TOTAL UNDEFINED	16,237.95				16,237.95	13,576.55	0.00	0.00	2,661.40	83.6%
TOTAL MOSER JT CTY 1266	16,237.95				16,237.95	13,576.55	0.00	0.00	2,661.40	83.6%
TOTAL EXPENSES	16,237.95				16,237.95	13,576.55	0.00	0.00	2,661.40	



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ACCOUNTS FOR: 2267	KENNETH MILLER 1067							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22671441 410915</a>		TRANSFER-PROJECT COSTS						
	20,239.99		20,239.99	19,066.04	0.00	0.00	1,173.95	94.2%
TOTAL CAPITAL OUTLAY	20,239.99		20,239.99	19,066.04	0.00	0.00	1,173.95	94.2%
TOTAL UNDEFINED	20,239.99		20,239.99	19,066.04	0.00	0.00	1,173.95	94.2%
TOTAL UNDEFINED	20,239.99		20,239.99	19,066.04	0.00	0.00	1,173.95	94.2%
TOTAL KENNETH MILLER 1067	20,239.99		20,239.99	19,066.04	0.00	0.00	1,173.95	94.2%
	TOTAL EXPENSES							
	20,239.99		20,239.99	19,066.04	0.00	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								
<a href="#">22681441 410915</a>		TRANSFER-PROJECT COSTS						
	14,772.06		14,772.06	2,741.62	0.00	0.00	12,030.44	18.6%
TOTAL CAPITAL OUTLAY	14,772.06		14,772.06	2,741.62	0.00	0.00	12,030.44	18.6%
TOTAL UNDEFINED	14,772.06		14,772.06	2,741.62	0.00	0.00	12,030.44	18.6%
TOTAL UNDEFINED	14,772.06		14,772.06	2,741.62	0.00	0.00	12,030.44	18.6%
TOTAL WRASMAN 1268	14,772.06		14,772.06	2,741.62	0.00	0.00	12,030.44	18.6%
	TOTAL EXPENSES							
	14,772.06		14,772.06	2,741.62	0.00	0.00	12,030.44	



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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22691441 410915</a>	TRANSFER-PROJECT COSTS						
1,505.36	1,505.36		210.76	0.00	0.00	1,294.60	14.0%
TOTAL CAPITAL OUTLAY							
1,505.36	1,505.36		210.76	0.00	0.00	1,294.60	14.0%
TOTAL UNDEFINED							
1,505.36	1,505.36		210.76	0.00	0.00	1,294.60	14.0%
TOTAL UNDEFINED							
1,505.36	1,505.36		210.76	0.00	0.00	1,294.60	14.0%
TOTAL MERLIN DERRINGER 1069							
1,505.36	1,505.36		210.76	0.00	0.00	1,294.60	14.0%
TOTAL EXPENSES							
1,505.36	1,505.36		210.76	0.00	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								
<a href="#">22701441 410915</a>		TRANSFER-PROJECT COSTS						
	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	17.6%	
TOTAL CAPITAL OUTLAY	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	17.6%	
TOTAL UNDEFINED	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	17.6%	
TOTAL UNDEFINED	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	17.6%	
TOTAL AMERICAN TWP 1070	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	17.6%	
	TOTAL EXPENSES							
	6,223.34	6,223.34	1,095.97	0.00	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								
<a href="#">22711441 410915</a>		TRANSFER-PROJECT COSTS						
	1,400.45		1,400.45	165.63	0.00	0.00	1,234.82	11.8%
TOTAL CAPITAL OUTLAY	1,400.45		1,400.45	165.63	0.00	0.00	1,234.82	11.8%
TOTAL UNDEFINED	1,400.45		1,400.45	165.63	0.00	0.00	1,234.82	11.8%
TOTAL UNDEFINED	1,400.45		1,400.45	165.63	0.00	0.00	1,234.82	11.8%
TOTAL BOUGHAN 1271	1,400.45		1,400.45	165.63	0.00	0.00	1,234.82	11.8%
	TOTAL EXPENSES							
	1,400.45		1,400.45	165.63	0.00	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							
<a href="#">22721441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS					
	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	52.3%
TOTAL CAPITAL OUTLAY	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	52.3%
TOTAL UNDEFINED	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	52.3%
TOTAL UNDEFINED	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	52.3%
TOTAL 1272 SPRINGHILL&OAKWOODS	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	52.3%
TOTAL EXPENSES	5,137.53	5,137.53	2,688.48	0.00	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								
<a href="#">22751441</a>	<a href="#">410915</a>		TRANSFER-PROJECT COSTS					
	7,759.59		7,759.59	884.99	0.00	0.00	6,874.60	11.4%
TOTAL CAPITAL OUTLAY	7,759.59		7,759.59	884.99	0.00	0.00	6,874.60	11.4%
TOTAL UNDEFINED	7,759.59		7,759.59	884.99	0.00	0.00	6,874.60	11.4%
TOTAL UNDEFINED	7,759.59		7,759.59	884.99	0.00	0.00	6,874.60	11.4%
TOTAL LAPOINT 1275	7,759.59		7,759.59	884.99	0.00	0.00	6,874.60	11.4%
	TOTAL EXPENSES							
	7,759.59		7,759.59	884.99	0.00	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								
<a href="#">22761441 410560</a>		PROJECT COSTS						
	5,000.00		1,000.00	900.00	0.00	100.00	0.00	100.0%
<a href="#">22761441 410915</a>		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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22781441 410560</a>		PROJECT COSTS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">22781441 410915</a>		TRANSFER-PROJECT COSTS					
	5,948.42	5,948.42	3,330.80	0.00	0.00	2,617.62	56.0%
TOTAL CAPITAL OUTLAY	6,048.42	6,048.42	3,330.80	0.00	0.00	2,717.62	55.1%
TOTAL UNDEFINED	6,048.42	6,048.42	3,330.80	0.00	0.00	2,717.62	55.1%
TOTAL UNDEFINED	6,048.42	6,048.42	3,330.80	0.00	0.00	2,717.62	55.1%
TOTAL BURKHOLDER 1278	6,048.42	6,048.42	3,330.80	0.00	0.00	2,717.62	55.1%
TOTAL EXPENSES	6,048.42	6,048.42	3,330.80	0.00	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								
<a href="#">22801441 410915</a>		TRANSFER-PROJECT COSTS						
	3,597.29		3,597.29	375.88	0.00	0.00	3,221.41	10.4%
TOTAL CAPITAL OUTLAY	3,597.29		3,597.29	375.88	0.00	0.00	3,221.41	10.4%
TOTAL UNDEFINED	3,597.29		3,597.29	375.88	0.00	0.00	3,221.41	10.4%
TOTAL UNDEFINED	3,597.29		3,597.29	375.88	0.00	0.00	3,221.41	10.4%
TOTAL PLIKERD-CLOSED 1080	3,597.29		3,597.29	375.88	0.00	0.00	3,221.41	10.4%
	TOTAL EXPENSES							
	3,597.29		3,597.29	375.88	0.00	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							
<a href="#">22811441 410915</a>	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								
<a href="#">22821441 410915</a>		TRANSFER-PROJECT COSTS						
	4,836.44		4,836.44	4,456.44	0.00	0.00	380.00	92.1%
TOTAL CAPITAL OUTLAY	4,836.44		4,836.44	4,456.44	0.00	0.00	380.00	92.1%
TOTAL UNDEFINED	4,836.44		4,836.44	4,456.44	0.00	0.00	380.00	92.1%
TOTAL UNDEFINED	4,836.44		4,836.44	4,456.44	0.00	0.00	380.00	92.1%
TOTAL LAMMERS 1082	4,836.44		4,836.44	4,456.44	0.00	0.00	380.00	92.1%
	TOTAL EXPENSES							
	4,836.44		4,836.44	4,456.44	0.00	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							
<a href="#">22831441 410560</a>	PROJECT COSTS						
	2,200.00	4,262.90	2,040.00	340.00	160.00	2,062.90	51.6%
<a href="#">2022/10/000790</a>	10/17/2022 API		170.00 VND 003612 IN 5923 9/5 #1283		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877
<a href="#">2022/10/000790</a>	10/17/2022 API		170.00 VND 003612 IN 5923 9/20 #1283		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877
<a href="#">22831441 410915</a>	TRANSFER-PROJECT COSTS						
	2,425.31	362.41	362.41	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,625.31	4,625.31	2,402.41	340.00	160.00	2,062.90	55.4%
TOTAL UNDEFINED	4,625.31	4,625.31	2,402.41	340.00	160.00	2,062.90	55.4%
TOTAL UNDEFINED	4,625.31	4,625.31	2,402.41	340.00	160.00	2,062.90	55.4%
TOTAL ORCHARD ACRES 1283	4,625.31	4,625.31	2,402.41	340.00	160.00	2,062.90	55.4%
TOTAL EXPENSES	4,625.31	4,625.31	2,402.41	340.00	160.00	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								
<a href="#">22841441 410560</a>		PROJECT COSTS						
	0.00		1,000.00	364.80	0.00	635.20	0.00	100.0%
<a href="#">22841441 410915</a>		TRANSFER-PROJECT COSTS						
	4,233.29		3,233.29	2,599.07	0.00	0.00	634.22	80.4%
TOTAL CAPITAL OUTLAY	4,233.29		4,233.29	2,963.87	0.00	635.20	634.22	85.0%
TOTAL UNDEFINED	4,233.29		4,233.29	2,963.87	0.00	635.20	634.22	85.0%
TOTAL UNDEFINED	4,233.29		4,233.29	2,963.87	0.00	635.20	634.22	85.0%
TOTAL WM SMITH JT CTY 1284	4,233.29		4,233.29	2,963.87	0.00	635.20	634.22	85.0%
TOTAL EXPENSES	4,233.29		4,233.29	2,963.87	0.00	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								
<a href="#">22851441 410560</a>		PROJECT COSTS						
	1,450.00		1,450.00	0.00	0.00	0.00	1,450.00	.0%
<a href="#">22851441 410915</a>		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								
<a href="#">22891441 410560</a>		PROJECT COSTS						
	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	.0%
<a href="#">22891441 410915</a>		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								
<a href="#">22911441 410560</a>		PROJECT COSTS						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">22911441 410915</a>		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							
<a href="#">22921441 410560</a>		PROJECT COSTS					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">22921441 410915</a>		TRANSFER-PROJECT COSTS					
	2,226.09	2,226.09	327.64	0.00	0.00	1,898.45	14.7%
TOTAL CAPITAL OUTLAY	2,476.09	2,476.09	327.64	0.00	0.00	2,148.45	13.2%
TOTAL UNDEFINED	2,476.09	2,476.09	327.64	0.00	0.00	2,148.45	13.2%
TOTAL UNDEFINED	2,476.09	2,476.09	327.64	0.00	0.00	2,148.45	13.2%
TOTAL JOINT CO LEFFEL GROUP 1092	2,476.09	2,476.09	327.64	0.00	0.00	2,148.45	13.2%
TOTAL EXPENSES	2,476.09	2,476.09	327.64	0.00	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								
<a href="#">22931441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">22931441 410915</a>		TRANSFER-PROJECT COSTS						
	7,180.89		7,180.89	4,077.59	0.00	0.00	3,103.30	56.8%
TOTAL CAPITAL OUTLAY	9,180.89		9,180.89	4,077.59	0.00	0.00	5,103.30	44.4%
TOTAL UNDEFINED	9,180.89		9,180.89	4,077.59	0.00	0.00	5,103.30	44.4%
TOTAL UNDEFINED	9,180.89		9,180.89	4,077.59	0.00	0.00	5,103.30	44.4%
TOTAL HAROLD METZGER GROUP 1093	9,180.89		9,180.89	4,077.59	0.00	0.00	5,103.30	44.4%
	TOTAL EXPENSES							
	9,180.89		9,180.89	4,077.59	0.00	0.00	5,103.30	

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ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22961441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	2,630.44		2,630.44	467.90	0.00	0.00	2,162.54	17.8%
TOTAL CAPITAL OUTLAY	2,630.44		2,630.44	467.90	0.00	0.00	2,162.54	17.8%
TOTAL UNDEFINED	2,630.44		2,630.44	467.90	0.00	0.00	2,162.54	17.8%
TOTAL UNDEFINED	2,630.44		2,630.44	467.90	0.00	0.00	2,162.54	17.8%
TOTAL BURNFIELD GROUP 1096	2,630.44		2,630.44	467.90	0.00	0.00	2,162.54	17.8%
TOTAL EXPENSES	2,630.44		2,630.44	467.90	0.00	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								
<a href="#">22971441 410560</a>		PROJECT COSTS						
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
<a href="#">22971441 410915</a>		TRANSFER-PROJECT COSTS						
	1,855.95		1,855.95	493.87	0.00	0.00	1,362.08	26.6%
TOTAL CAPITAL OUTLAY	7,855.95		7,855.95	493.87	0.00	0.00	7,362.08	6.3%
TOTAL UNDEFINED	7,855.95		7,855.95	493.87	0.00	0.00	7,362.08	6.3%
TOTAL UNDEFINED	7,855.95		7,855.95	493.87	0.00	0.00	7,362.08	6.3%
TOTAL SPENCER TWP TRUSTEES 1097	7,855.95		7,855.95	493.87	0.00	0.00	7,362.08	6.3%
	TOTAL EXPENSES							
	7,855.95		7,855.95	493.87	0.00	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									
<a href="#">22981441 410560</a>		PROJECT COSTS							
	450.00		450.00	0.00	0.00	0.00	450.00	.0%	
<a href="#">22981441 410915</a>		TRANSFER-PROJECT COSTS							
	1,337.36		1,337.36	1,211.17	0.00	0.00	126.19	90.6%	
TOTAL CAPITAL OUTLAY	1,787.36		1,787.36	1,211.17	0.00	0.00	576.19	67.8%	
TOTAL UNDEFINED	1,787.36		1,787.36	1,211.17	0.00	0.00	576.19	67.8%	
TOTAL UNDEFINED	1,787.36		1,787.36	1,211.17	0.00	0.00	576.19	67.8%	
TOTAL KOMMINSK 1098	1,787.36		1,787.36	1,211.17	0.00	0.00	576.19	67.8%	
TOTAL EXPENSES	1,787.36		1,787.36	1,211.17	0.00	0.00	576.19		



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ACCOUNTS FOR: 2299	LEHMAN GROUP 1099							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22991441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	7,405.95		7,405.95	633.51	0.00	0.00	6,772.44	8.6%
TOTAL CAPITAL OUTLAY	7,405.95		7,405.95	633.51	0.00	0.00	6,772.44	8.6%
TOTAL UNDEFINED	7,405.95		7,405.95	633.51	0.00	0.00	6,772.44	8.6%
TOTAL UNDEFINED	7,405.95		7,405.95	633.51	0.00	0.00	6,772.44	8.6%
TOTAL LEHMAN GROUP 1099	7,405.95		7,405.95	633.51	0.00	0.00	6,772.44	8.6%
	TOTAL EXPENSES		7,405.95	633.51	0.00	0.00	6,772.44	



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ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">23011441 410560</a>		PROJECT COSTS							
	9,000.00	11,759.91	10,932.00	1,822.00	827.91	0.00	100.0%		
<a href="#">2022/10/000790</a>	10/17/2022	API	815.00 VND 003612 IN 5923 9/5 #1301		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877		
<a href="#">2022/10/000790</a>	10/17/2022	API	96.00 VND 003612 IN 5923 9/5 #1301 DP		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877		
<a href="#">2022/10/000790</a>	10/17/2022	API	815.00 VND 003612 IN 5923 9/20 #1301		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877		
<a href="#">2022/10/000790</a>	10/17/2022	API	96.00 VND 003612 IN 5923 9/20 #1301 DP		CONTRIS ENTERPRISES, 5923 - ALLEN C		7309877		
<a href="#">23011441 410915</a>		TRANSFER-PROJECT COSTS							
	4,529.45	1,769.54	1,769.54	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY	13,529.45	13,529.45	12,701.54	1,822.00	827.91	0.00	100.0%		
TOTAL UNDEFINED	13,529.45	13,529.45	12,701.54	1,822.00	827.91	0.00	100.0%		
TOTAL UNDEFINED	13,529.45	13,529.45	12,701.54	1,822.00	827.91	0.00	100.0%		
TOTAL AMERICAN VILLAGE 1301	13,529.45	13,529.45	12,701.54	1,822.00	827.91	0.00	100.0%		
TOTAL EXPENSES	13,529.45	13,529.45	12,701.54	1,822.00	827.91	0.00			



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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								
<a href="#">23021441 410560</a>		PROJECT COSTS						
	0.00	3,000.00	2,525.00	0.00	475.00	0.00	100.0%	
<a href="#">23021441 410915</a>		TRANSFER-PROJECT COSTS						
	6,775.92	3,775.92	899.56	0.00	0.00	2,876.36	23.8%	
TOTAL CAPITAL OUTLAY	6,775.92	6,775.92	3,424.56	0.00	475.00	2,876.36	57.6%	
TOTAL UNDEFINED	6,775.92	6,775.92	3,424.56	0.00	475.00	2,876.36	57.6%	
TOTAL UNDEFINED	6,775.92	6,775.92	3,424.56	0.00	475.00	2,876.36	57.6%	
TOTAL ELMVIEW DR 1302	6,775.92	6,775.92	3,424.56	0.00	475.00	2,876.36	57.6%	
TOTAL EXPENSES	6,775.92	6,775.92	3,424.56	0.00	475.00	2,876.36		



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ACCOUNTS FOR: 2304	WARRINGTON 1304							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23041441 410560</a>		PROJECT COSTS						
	5,750.00	45,750.00	45,292.24	5,252.50	457.76	0.00	100.0%	
<a href="#">2022/10/000789</a>	10/17/2022	API	4,950.00	VND 003612 IN 5926		CONTRIS ENTERPRISES, 5926 - ALLEN C	7309877	
<a href="#">2022/10/001208</a>	10/24/2022	API	302.50	VND 003957 IN 839645		NATIONAL LIME AND ST 018249-0277 -	7310454	
<a href="#">23041441 410915</a>		TRANSFER-PROJECT COSTS						
	114,385.56	74,385.56	28,802.45	0.00	0.00	45,583.11	38.7%	
TOTAL CAPITAL OUTLAY	120,135.56	120,135.56	74,094.69	5,252.50	457.76	45,583.11	62.1%	
TOTAL UNDEFINED	120,135.56	120,135.56	74,094.69	5,252.50	457.76	45,583.11	62.1%	
TOTAL UNDEFINED	120,135.56	120,135.56	74,094.69	5,252.50	457.76	45,583.11	62.1%	
TOTAL WARRINGTON 1304	120,135.56	120,135.56	74,094.69	5,252.50	457.76	45,583.11	62.1%	
TOTAL EXPENSES	120,135.56	120,135.56	74,094.69	5,252.50	457.76	45,583.11		

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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								
<a href="#">23051441 410915</a>		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								
<a href="#">23071441</a>	<a href="#">410915</a>	TRANSFER-PROJECT COSTS						
	3,775.66	3,775.66		911.30	0.00	0.00	2,864.36	24.1%
TOTAL CAPITAL OUTLAY	3,775.66	3,775.66		911.30	0.00	0.00	2,864.36	24.1%
TOTAL UNDEFINED	3,775.66	3,775.66		911.30	0.00	0.00	2,864.36	24.1%
TOTAL UNDEFINED	3,775.66	3,775.66		911.30	0.00	0.00	2,864.36	24.1%
TOTAL LAKESIDE ESTATES 1307	3,775.66	3,775.66		911.30	0.00	0.00	2,864.36	24.1%
TOTAL EXPENSES	3,775.66	3,775.66		911.30	0.00	0.00	2,864.36	





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ACCOUNTS FOR: 2308	PERRY COUNTS 1308							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23081441 410915</a>		TRANSFER-PROJECT COSTS						
	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	9.9%	
TOTAL CAPITAL OUTLAY	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	9.9%	
TOTAL UNDEFINED	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	9.9%	
TOTAL UNDEFINED	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	9.9%	
TOTAL PERRY COUNTS 1308	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	9.9%	
TOTAL EXPENSES	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34		



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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								
<a href="#">23091441 410560</a>		PROJECT COSTS						
	6,000.00		6,000.00	4,510.00	0.00	490.00	1,000.00	83.3%
<a href="#">23091441 410915</a>		TRANSFER-PROJECT COSTS						
	1,665.31		1,665.31	552.24	0.00	0.00	1,113.07	33.2%
TOTAL CAPITAL OUTLAY	7,665.31		7,665.31	5,062.24	0.00	490.00	2,113.07	72.4%
TOTAL UNDEFINED	7,665.31		7,665.31	5,062.24	0.00	490.00	2,113.07	72.4%
TOTAL UNDEFINED	7,665.31		7,665.31	5,062.24	0.00	490.00	2,113.07	72.4%
TOTAL WAPAK ROAD 1309	7,665.31		7,665.31	5,062.24	0.00	490.00	2,113.07	72.4%
TOTAL EXPENSES	7,665.31		7,665.31	5,062.24	0.00	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								
<a href="#">23101441 410915</a>		TRANSFER-PROJECT COSTS						
	5,738.15	5,738.15		1,269.62	0.00	0.00	4,468.53	22.1%
TOTAL CAPITAL OUTLAY	5,738.15	5,738.15		1,269.62	0.00	0.00	4,468.53	22.1%
TOTAL UNDEFINED	5,738.15	5,738.15		1,269.62	0.00	0.00	4,468.53	22.1%
TOTAL UNDEFINED	5,738.15	5,738.15		1,269.62	0.00	0.00	4,468.53	22.1%
TOTAL LANGHALS 1310 DM	5,738.15	5,738.15		1,269.62	0.00	0.00	4,468.53	22.1%
TOTAL EXPENSES	5,738.15	5,738.15		1,269.62	0.00	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									
<a href="#">23121441 410560</a>		PROJECT COSTS							
	150.00		150.00	0.00	0.00	0.00	150.00	.0%	
<a href="#">23121441 410915</a>		TRANSFER-PROJECT COSTS							
	12,554.25		12,554.25	1,579.79	0.00	0.00	10,974.46	12.6%	
TOTAL CAPITAL OUTLAY	12,704.25		12,704.25	1,579.79	0.00	0.00	11,124.46	12.4%	
TOTAL UNDEFINED	12,704.25		12,704.25	1,579.79	0.00	0.00	11,124.46	12.4%	
TOTAL UNDEFINED	12,704.25		12,704.25	1,579.79	0.00	0.00	11,124.46	12.4%	
TOTAL KOTTENBROCK	12,704.25		12,704.25	1,579.79	0.00	0.00	11,124.46	12.4%	
	TOTAL EXPENSES		12,704.25	1,579.79	0.00	0.00	11,124.46		



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ACCOUNTS FOR: 2315	ETZKORN DM 1315		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23151441 410560</a>		PROJECT COSTS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">23151441 410915</a>		TRANSFER-PROJECT COSTS					
	4,805.15	4,805.15	3,527.76	0.00	0.00	1,277.39	73.4%
TOTAL CAPITAL OUTLAY	4,905.15	4,905.15	3,527.76	0.00	0.00	1,377.39	71.9%
TOTAL UNDEFINED	4,905.15	4,905.15	3,527.76	0.00	0.00	1,377.39	71.9%
TOTAL UNDEFINED	4,905.15	4,905.15	3,527.76	0.00	0.00	1,377.39	71.9%
TOTAL ETZKORN DM 1315	4,905.15	4,905.15	3,527.76	0.00	0.00	1,377.39	71.9%
TOTAL EXPENSES	4,905.15	4,905.15	3,527.76	0.00	0.00	1,377.39	



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ACCOUNTS FOR: 2316 ORIGINAL	CODY NICHOLS 1316 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23161441 410560</a>		PROJECT COSTS					
	0.00	2,000.00	1,100.00	0.00	0.00	900.00	55.0%
<a href="#">23161441 410915</a>		TRANSFER-PROJECT COSTS					
	12,866.07	10,866.07	9,926.75	0.00	0.00	939.32	91.4%
TOTAL CAPITAL OUTLAY	12,866.07	12,866.07	11,026.75	0.00	0.00	1,839.32	85.7%
TOTAL UNDEFINED	12,866.07	12,866.07	11,026.75	0.00	0.00	1,839.32	85.7%
TOTAL UNDEFINED	12,866.07	12,866.07	11,026.75	0.00	0.00	1,839.32	85.7%
TOTAL CODY NICHOLS 1316	12,866.07	12,866.07	11,026.75	0.00	0.00	1,839.32	85.7%
TOTAL EXPENSES	12,866.07	12,866.07	11,026.75	0.00	0.00	1,839.32	



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ACCOUNTS FOR: 2317 ORIGINAL	WALKER GROUP #1317 APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
<a href="#">23171441 410915</a>	TRANSFER-PROJECT COSTS 10,261.85 10,261.85	3,658.15	0.00	0.00	6,603.70	35.6%
TOTAL CAPITAL OUTLAY	10,261.85 10,261.85	3,658.15	0.00	0.00	6,603.70	35.6%
TOTAL UNDEFINED	10,261.85 10,261.85	3,658.15	0.00	0.00	6,603.70	35.6%
TOTAL UNDEFINED	10,261.85 10,261.85	3,658.15	0.00	0.00	6,603.70	35.6%
TOTAL WALKER GROUP #1317	10,261.85 10,261.85	3,658.15	0.00	0.00	6,603.70	35.6%
TOTAL EXPENSES	10,261.85 10,261.85	3,658.15	0.00	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							
<a href="#">23181441 410915</a>		TRANSFER-PROJECT COSTS					
	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	69.0%
TOTAL CAPITAL OUTLAY	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	69.0%
TOTAL UNDEFINED	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	69.0%
TOTAL UNDEFINED	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	69.0%
TOTAL FETTER GROUP MAIN 1318	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	69.0%
TOTAL EXPENSES	4,048.89	4,048.89	2,795.01	0.00	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								
<a href="#">23191441 410560</a>		PROJECT COSTS						
	0.00		2,500.00	2,090.00	0.00	410.00	0.00	100.0%
<a href="#">23191441 410915</a>		TRANSFER-PROJECT COSTS						
	4,516.07		2,016.07	985.49	0.00	0.00	1,030.58	48.9%
TOTAL CAPITAL OUTLAY	4,516.07		4,516.07	3,075.49	0.00	410.00	1,030.58	77.2%
TOTAL UNDEFINED	4,516.07		4,516.07	3,075.49	0.00	410.00	1,030.58	77.2%
TOTAL UNDEFINED	4,516.07		4,516.07	3,075.49	0.00	410.00	1,030.58	77.2%
TOTAL UMBAUGH IMPROVEMENT #1319	4,516.07		4,516.07	3,075.49	0.00	410.00	1,030.58	77.2%
TOTAL EXPENSES	4,516.07		4,516.07	3,075.49	0.00	410.00	1,030.58	



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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23211441 410560</a>							
PROJECT COSTS	8,500.00	6,475.26	5,960.00	0.00	0.00	515.26	92.0%
<a href="#">23211441 410915</a>							
TRANSFER-PROJECT COSTS	221.09	2,245.83	2,245.83	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	8,721.09	8,721.09	8,205.83	0.00	0.00	515.26	94.1%
TOTAL UNDEFINED	8,721.09	8,721.09	8,205.83	0.00	0.00	515.26	94.1%
TOTAL UNDEFINED	8,721.09	8,721.09	8,205.83	0.00	0.00	515.26	94.1%
TOTAL MENARDS COM. PARK/M. MUSH#1	8,721.09	8,721.09	8,205.83	0.00	0.00	515.26	94.1%
TOTAL EXPENSES	8,721.09	8,721.09	8,205.83	0.00	0.00	515.26	



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

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
41 CAPITAL OUTLAY					
<u>23221441 410560</u> PROJECT COSTS					
0.00 5,000.00	3,530.00	580.00	1,470.00	0.00	100.0%
<u>2022/10/000790</u> 10/17/2022 API 290.00 VND 003612 IN 5923 9/5 #1333					7309877
<u>2022/10/000790</u> 10/17/2022 API 290.00 VND 003612 IN 5923 9/20 #1333					7309877
<u>23221441 410915</u> TRANSFER-PROJECT COSTS					
36,821.01 31,821.01	15,039.06	0.00	0.00	16,781.95	47.3%
TOTAL CAPITAL OUTLAY					
36,821.01 36,821.01	18,569.06	580.00	1,470.00	16,781.95	54.4%
TOTAL UNDEFINED					
36,821.01 36,821.01	18,569.06	580.00	1,470.00	16,781.95	54.4%
TOTAL UNDEFINED					
36,821.01 36,821.01	18,569.06	580.00	1,470.00	16,781.95	54.4%
TOTAL INDAIN/WILDBROOK ESTATES 13					
36,821.01 36,821.01	18,569.06	580.00	1,470.00	16,781.95	54.4%
TOTAL EXPENSES					
36,821.01 36,821.01	18,569.06	580.00	1,470.00	16,781.95	



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ACCOUNTS FOR: 2323	RENNER	IMPROV 1323						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23231441 410560</a>		PROJECT COSTS						
	650.00		650.00	0.00	0.00	0.00	650.00	.0%
<a href="#">23231441 410915</a>		TRANSFER-PROJECT COSTS						
	7,073.52		7,073.52	5,513.19	0.00	0.00	1,560.33	77.9%
TOTAL CAPITAL OUTLAY	7,723.52		7,723.52	5,513.19	0.00	0.00	2,210.33	71.4%
TOTAL UNDEFINED	7,723.52		7,723.52	5,513.19	0.00	0.00	2,210.33	71.4%
TOTAL UNDEFINED	7,723.52		7,723.52	5,513.19	0.00	0.00	2,210.33	71.4%
TOTAL RENNER IMPROV 1323	7,723.52		7,723.52	5,513.19	0.00	0.00	2,210.33	71.4%
TOTAL EXPENSES	7,723.52		7,723.52	5,513.19	0.00	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							
<a href="#">23241441 410560</a>		PROJECT COSTS					
	600.00	600.00	177.70	0.00	422.30	0.00	100.0%
<a href="#">23241441 410915</a>		TRANSFER-PROJECT COSTS					
	20,699.46	20,699.46	5,143.78	0.00	0.00	15,555.68	24.8%
TOTAL CAPITAL OUTLAY	21,299.46	21,299.46	5,321.48	0.00	422.30	15,555.68	27.0%
TOTAL UNDEFINED	21,299.46	21,299.46	5,321.48	0.00	422.30	15,555.68	27.0%
TOTAL UNDEFINED	21,299.46	21,299.46	5,321.48	0.00	422.30	15,555.68	27.0%
TOTAL EDGECOMB IMPROV 1324	21,299.46	21,299.46	5,321.48	0.00	422.30	15,555.68	27.0%
TOTAL EXPENSES	21,299.46	21,299.46	5,321.48	0.00	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								
<a href="#">23261441 410915</a>		TRANSFER-PROJECT COSTS						
	3,442.21	3,442.21		316.40	0.00	0.00	3,125.81	9.2%
TOTAL CAPITAL OUTLAY	3,442.21	3,442.21		316.40	0.00	0.00	3,125.81	9.2%
TOTAL UNDEFINED	3,442.21	3,442.21		316.40	0.00	0.00	3,125.81	9.2%
TOTAL UNDEFINED	3,442.21	3,442.21		316.40	0.00	0.00	3,125.81	9.2%
TOTAL QUARRY #1326	3,442.21	3,442.21		316.40	0.00	0.00	3,125.81	9.2%
TOTAL EXPENSES	3,442.21	3,442.21		316.40	0.00	0.00	3,125.81	



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ACCOUNTS FOR: 2327	SECTION 27 #1327		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23271441 410560</a>	PROJECT COSTS						
150.00		150.00	0.00	0.00	0.00	150.00	.0%
<a href="#">23271441 410915</a>	TRANSFER-PROJECT COSTS						
17,409.47		17,409.47	1,780.48	0.00	0.00	15,628.99	10.2%
TOTAL CAPITAL OUTLAY							
17,559.47		17,559.47	1,780.48	0.00	0.00	15,778.99	10.1%
TOTAL UNDEFINED							
17,559.47		17,559.47	1,780.48	0.00	0.00	15,778.99	10.1%
TOTAL UNDEFINED							
17,559.47		17,559.47	1,780.48	0.00	0.00	15,778.99	10.1%
TOTAL SECTION 27 #1327							
17,559.47		17,559.47	1,780.48	0.00	0.00	15,778.99	10.1%
TOTAL EXPENSES							
17,559.47		17,559.47	1,780.48	0.00	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								
<a href="#">23281441 410560</a>		PROJECT COSTS						
	150.00		150.00	0.00	0.00	0.00	150.00	.0%
<a href="#">23281441 410915</a>		TRANSFER-PROJECT COSTS						
	6,898.84		6,898.84	2,313.41	0.00	0.00	4,585.43	33.5%
TOTAL CAPITAL OUTLAY	7,048.84		7,048.84	2,313.41	0.00	0.00	4,735.43	32.8%
TOTAL UNDEFINED	7,048.84		7,048.84	2,313.41	0.00	0.00	4,735.43	32.8%
TOTAL UNDEFINED	7,048.84		7,048.84	2,313.41	0.00	0.00	4,735.43	32.8%
TOTAL AMSTUTZ GROUP #1328	7,048.84		7,048.84	2,313.41	0.00	0.00	4,735.43	32.8%
TOTAL EXPENSES	7,048.84		7,048.84	2,313.41	0.00	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							
<a href="#">23291441 410915</a>		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 SUB APPROPP	DRAINAGE REVISED	IMP BUDGET	PR YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">23301441 410560</a>	0.00		PROJECT COSTS	1,384.86	750.00	0.00	0.00	634.86	54.2%
<a href="#">23301441 410915</a>	14,157.46		TRANSFER-PROJECT COSTS	12,772.60	12,772.60	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	14,157.46			14,157.46	13,522.60	0.00	0.00	634.86	95.5%
TOTAL UNDEFINED	14,157.46			14,157.46	13,522.60	0.00	0.00	634.86	95.5%
TOTAL UNDEFINED	14,157.46			14,157.46	13,522.60	0.00	0.00	634.86	95.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	14,157.46			14,157.46	13,522.60	0.00	0.00	634.86	95.5%
TOTAL EXPENSES	14,157.46			14,157.46	13,522.60	0.00	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

<a href="#">23311441 410560</a>	PROJECT COSTS							
	100.00	100.00	0.00	0.00	0.00	100.00	.0%	
<a href="#">23311441 410915</a>	TRANSFER-PROJECT COSTS							
	2,743.14	2,743.14	588.27	0.00	0.00	2,154.87	21.4%	
TOTAL CAPITAL OUTLAY	2,843.14	2,843.14	588.27	0.00	0.00	2,254.87	20.7%	
TOTAL UNDEFINED	2,843.14	2,843.14	588.27	0.00	0.00	2,254.87	20.7%	
TOTAL UNDEFINED	2,843.14	2,843.14	588.27	0.00	0.00	2,254.87	20.7%	
TOTAL AMANDA TWP CONANT RD D1331	2,843.14	2,843.14	588.27	0.00	0.00	2,254.87	20.7%	
TOTAL EXPENSES	2,843.14	2,843.14	588.27	0.00	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	1,168.00	584.00	2,332.00	0.00	100.0%
<u>2022/10/000790</u> 10/17/2022 API 292.00 VND 003612 IN 5923 9/5 #1333 DP CONTRIS ENTERPRISES, 5923 - ALLEN C 7309877					
<u>2022/10/000790</u> 10/17/2022 API 292.00 VND 003612 IN 5923 9/20 #1333 DP CONTRIS ENTERPRISES, 5923 - ALLEN C 7309877					
<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	9,898.28	584.00	2,332.00	3,676.56	76.9%
TOTAL UNDEFINED					
15,906.84 15,906.84	9,898.28	584.00	2,332.00	3,676.56	76.9%
TOTAL UNDEFINED					
15,906.84 15,906.84	9,898.28	584.00	2,332.00	3,676.56	76.9%
TOTAL SHAW DEV LTD MONTICELLO D13					
15,906.84 15,906.84	9,898.28	584.00	2,332.00	3,676.56	76.9%
TOTAL EXPENSES					
15,906.84 15,906.84	9,898.28	584.00	2,332.00	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								
<a href="#">23341441 410560</a>		PROJECT COSTS						
	1,700.00		1,700.00	0.00	0.00	0.00	1,700.00	.0%
<a href="#">23341441 410915</a>		TRANSFER-PROJECT COSTS						
	3,201.89		3,201.89	824.17	0.00	0.00	2,377.72	25.7%
TOTAL CAPITAL OUTLAY	4,901.89		4,901.89	824.17	0.00	0.00	4,077.72	16.8%
TOTAL UNDEFINED	4,901.89		4,901.89	824.17	0.00	0.00	4,077.72	16.8%
TOTAL UNDEFINED	4,901.89		4,901.89	824.17	0.00	0.00	4,077.72	16.8%
TOTAL EJ KEISWETTER DITCH 1334	4,901.89		4,901.89	824.17	0.00	0.00	4,077.72	16.8%
TOTAL EXPENSES	4,901.89		4,901.89	824.17	0.00	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								
<a href="#">23351441 410915</a>	TRANSFER-PROJECT COSTS							
6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	40.4%		
TOTAL CAPITAL OUTLAY								
6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	40.4%		
TOTAL UNDEFINED								
6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	40.4%		
TOTAL UNDEFINED								
6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	40.4%		
TOTAL BETTS GROUP EXT - MAINTENAN								
6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	40.4%		
TOTAL EXPENSES								
6,528.53	6,528.53	2,639.40	0.00	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								
<a href="#">23361441 410560</a>		PROJECT COSTS						
	1,600.00	1,600.00	350.00	0.00	1,250.00	0.00	100.0%	
<a href="#">23361441 410915</a>		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	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								
<a href="#">23371441 410915</a>		TRANSFER-PROJECT COSTS						
	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	38.2%	
TOTAL CAPITAL OUTLAY	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	38.2%	
TOTAL UNDEFINED	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	38.2%	
TOTAL UNDEFINED	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	38.2%	
TOTAL NAPOLEON RD DRAINAGE IMP DM	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	38.2%	
TOTAL EXPENSES	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91		





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ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239  
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">23391431 330001</a>		CONTRACT SERVICES					
	0.00	61,000.00	9,078.00	9,078.00	1,922.00	50,000.00	18.0%
<a href="#">2022/10/000593</a>	10/07/2022	API	9,078.00	VND 005482	IN APP 1 - OTTAWA RIVER TAWA TREE SERVICE	APPLICATION 1	7309583
TOTAL SERVICES	0.00	61,000.00	9,078.00	9,078.00	1,922.00	50,000.00	18.0%
41 CAPITAL OUTLAY							
<a href="#">23391441 410915</a>		TRANSFER-PROJECT COSTS					
	140,457.58	79,457.58	17,117.25	1,817.25	32,882.75	29,457.58	62.9%
<a href="#">2022/10/000593</a>	10/07/2022	API	1,817.25	VND 012075	IN OTTAWA RIVER MAINT	PUTNAM SOIL & WATER	OTTAWA RIVER M 7309577
TOTAL CAPITAL OUTLAY	140,457.58	79,457.58	17,117.25	1,817.25	32,882.75	29,457.58	62.9%
TOTAL UNDEFINED	140,457.58	140,457.58	26,195.25	10,895.25	34,804.75	79,457.58	43.4%
TOTAL UNDEFINED	140,457.58	140,457.58	26,195.25	10,895.25	34,804.75	79,457.58	43.4%
TOTAL OTTAWA RIVER ENHANCEMENT 12	140,457.58	140,457.58	26,195.25	10,895.25	34,804.75	79,457.58	43.4%
TOTAL EXPENSES	140,457.58	140,457.58	26,195.25	10,895.25	34,804.75	79,457.58	



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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								
<a href="#">23411441 410915</a>		TRANSFER-PROJECT COSTS						
	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	11.2%	
TOTAL CAPITAL OUTLAY	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	11.2%	
TOTAL UNDEFINED	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	11.2%	
TOTAL UNDEFINED	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	11.2%	
TOTAL AUTUMN RIDGE DITCH 1241	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	11.2%	
TOTAL EXPENSES	3,784.58	3,784.58	423.11	0.00	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								
<a href="#">23421441 410915</a>		TRANSFER-PROJECT COSTS						
	3,367.57	3,367.57		203.46	0.00	0.00	3,164.11	6.0%
TOTAL CAPITAL OUTLAY	3,367.57	3,367.57		203.46	0.00	0.00	3,164.11	6.0%
TOTAL UNDEFINED	3,367.57	3,367.57		203.46	0.00	0.00	3,164.11	6.0%
TOTAL UNDEFINED	3,367.57	3,367.57		203.46	0.00	0.00	3,164.11	6.0%
TOTAL PROCTOR&GAMBLE 1242	3,367.57	3,367.57		203.46	0.00	0.00	3,164.11	6.0%
TOTAL EXPENSES	3,367.57	3,367.57		203.46	0.00	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								
<a href="#">23431441 410915</a>		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	



FOR 2022 10

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ACCOUNTS FOR: 2346	MERLE 1246							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23461441 410915</a>		TRANSFER-PROJECT COSTS						
	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		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								
<a href="#">24011131 360148</a>		FEEES - AEDG						
	0.00	208,627.96		168,523.30	16,052.33	40,104.66	0.00	100.0%
<a href="#">2022/10/000139</a>	10/03/2022	API	16,052.33	VND 000169	IN INV 621	ALLEN ECONOMIC	INV 621	7309033
TOTAL SERVICES	0.00	208,627.96		168,523.30	16,052.33	40,104.66	0.00	100.0%
TOTAL UNDEFINED	0.00	208,627.96		168,523.30	16,052.33	40,104.66	0.00	100.0%
TOTAL UNDEFINED	0.00	208,627.96		168,523.30	16,052.33	40,104.66	0.00	100.0%
TOTAL UNDEFINED	0.00	208,627.96		168,523.30	16,052.33	40,104.66	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	0.00	208,627.96		168,523.30	16,052.33	40,104.66	0.00	100.0%
TOTAL EXPENSES	0.00	208,627.96		168,523.30	16,052.33	40,104.66	0.00	



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ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">24021293 930001</a>	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								
<a href="#">24041117 170005</a>			SALARY - EMPLOYEES					
	33,280.00		33,280.00	21,745.75	0.00	0.00	11,534.25	65.3%
<a href="#">24041117 171001</a>			PERS					
	4,660.00		4,660.00	3,044.41	0.00	0.00	1,615.59	65.3%
<a href="#">24041117 172001</a>			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								
<a href="#">24041121 219099</a>			SUNDRY					
	11,577.00		11,577.00	5,548.33	0.00	2,451.67	3,577.00	69.1%
			TOTAL MATERIALS & SUPPLIES					
	11,577.00		11,577.00	5,548.33	0.00	2,451.67	3,577.00	69.1%
41 CAPITAL OUTLAY								
<a href="#">24041141 410400</a>			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	0.00	12,252.68	26,923.06	62.6%
TOTAL UNDEFINED								
72,000.00		72,000.00		32,824.26	0.00	12,252.68	26,923.06	62.6%
TOTAL RECORDER - EQUIPMENT								
72,000.00		72,000.00		32,824.26	0.00	12,252.68	26,923.06	62.6%
TOTAL EXPENSES								
72,000.00		72,000.00		32,824.26	0.00	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								
<a href="#">24051331</a>		CONTRACT SERVICES						
	0.00	12,786.00		8,596.17	386.01	4,189.83	0.00	100.0%
<a href="#">2022/10/001272</a>	10/26/2022	API	386.01	VND 008969	IN 10/24/22	JOEL GILLETTE	REIMB. LOWES	7310604
TOTAL SERVICES	0.00	12,786.00		8,596.17	386.01	4,189.83	0.00	100.0%
TOTAL UNDEFINED	0.00	12,786.00		8,596.17	386.01	4,189.83	0.00	100.0%
TOTAL UNDEFINED	0.00	12,786.00		8,596.17	386.01	4,189.83	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	12,786.00		8,596.17	386.01	4,189.83	0.00	100.0%
TOTAL EXPENSES	0.00	12,786.00		8,596.17	386.01	4,189.83	0.00	



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ACCOUNTS FOR: 2410	REVOLVING LOAN FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">24101117 170005</a>			SALARY - EMPLOYEES						
	6,858.02		6,858.02	5,950.62	672.00	0.00	907.40	86.8%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		336.00	REF 101222	WARRANT=101222	RUN=1	BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		336.00	REF 102622	WARRANT=102622	RUN=1	BIWEEKLY	
<a href="#">24101117 171001</a>			PERS						
	960.12		960.12	833.10	94.08	0.00	127.02	86.8%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		47.04	REF 101222	WARRANT=101222	RUN=1	BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		47.04	REF 102622	WARRANT=102622	RUN=1	BIWEEKLY	
<a href="#">24101117 172001</a>			MEDICARE						
	99.44		99.44	86.24	9.74	0.00	13.20	86.7%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		4.87	REF 101222	WARRANT=101222	RUN=1	BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		4.87	REF 102622	WARRANT=102622	RUN=1	BIWEEKLY	
<a href="#">24101117 173001</a>			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	6,902.66	775.82	0.00	1,064.92	86.6%	
31 SERVICES									
<a href="#">24101131 350500</a>			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
<a href="#">24101131</a>			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		408,092.66	775.82	130,310.00	1,064.92	99.8%
TOTAL UNDEFINED	14,467.58	539,467.58		408,092.66	775.82	130,310.00	1,064.92	99.8%
TOTAL REVOLVING LOAN FUND	14,467.58	539,467.58		408,092.66	775.82	130,310.00	1,064.92	99.8%
TOTAL EXPENSES	14,467.58	539,467.58		408,092.66	775.82	130,310.00	1,064.92	



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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							
<a href="#">24111131 340599</a>	SERVICES-SUNDRY	5,000.00	1,582.00	0.00	3,418.00	0.00	100.0%
<a href="#">24111131 370415</a>	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								
<a href="#">41446831 370302</a>		ADMINISTRATION						
	0.00	29,665.00		29,665.00	0.00	0.00	0.00	100.0%
<a href="#">41446831 370302 PY21</a>		ADMINISTRATION						
	0.00	20,000.00		400.00	0.00	18,372.00	1,228.00	93.9%
<a href="#">41446831 370371 PY21</a>		NEW CONSTRUCTION						
	0.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
<a href="#">41446831 370412 PY21</a>		RENTAL ASSISTANCE						
	0.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
<a href="#">41446831 370430</a>		FAIR HOUSING						
	0.00	3,500.00		3,500.00	0.00	0.00	0.00	100.0%
<a href="#">2022/10/000919</a>	10/21/2022	APM	-3,500.00	VND 006092	IN 715876	WEST CENTRAL OHIO RE R-WOCAP FAIR H		
<a href="#">2022/10/000920</a>	10/21/2022	API	3,500.00	VND 003261	IN 715876	WEST OHIO COMMUNITY R-WOCAP FAIR H		7309984
<a href="#">41446831 370445 PY21</a>		HOME REHAB						
	0.00	571,500.00		0.00	0.00	9,165.00	562,335.00	1.6%
<a href="#">41446831 370450 PY21</a>		HOME REPAIR						
	0.00	447,335.00		0.00	0.00	20,000.00	427,335.00	4.5%
TOTAL SERVICES	0.00	1,100,000.00		33,565.00	0.00	47,537.00	1,018,898.00	7.4%
TOTAL CHIP	0.00	1,100,000.00		33,565.00	0.00	47,537.00	1,018,898.00	7.4%

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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								
<a href="#">41446931</a>	<a href="#">370302</a>	<a href="#">BF20</a>	ADMINISTRATION					
	37,000.00	37,000.00		884.51	0.00	14,115.49	22,000.00	40.5%
<a href="#">41446931</a>	<a href="#">370381</a>	<a href="#">BF20</a>	VILLAGE OF LAFAYETTE					
	176,000.00	176,000.00		0.00	0.00	173,600.00	2,400.00	98.6%
<a href="#">41446931</a>	<a href="#">370430</a>	<a href="#">BF20</a>	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	0.00	238,752.49	1,046,798.00	20.7%
TOTAL COMMUNITY DEVELOPMENT								
	220,000.00	1,320,000.00		34,449.51	0.00	238,752.49	1,046,798.00	20.7%
TOTAL EXPENSES								
	220,000.00	1,320,000.00		34,449.51	0.00	238,752.49	1,046,798.00	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 10/31/2022

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ACCOUNTS FOR: 2600	ODNR GRANT-BAUGHMAN D#1198		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">26001431 330001</a>	CONTRACT SERVICES						
50,000.00	52,134.00		35,395.28	0.00	0.00	16,738.72	67.9%
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	





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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							
<a href="#">27001221 219099</a>	SUNDRY						
9,375.00	14,254.98		14,254.94	555.00	0.04	0.00	100.0%
<a href="#">2022/10/000572</a>	10/12/2022 API		555.00	VND 001037 IN ACCT END 2380-1	CITIZENS NATIONAL BA ACCT END 2380		7309518
TOTAL MATERIALS & SUPPLIES							
9,375.00	14,254.98		14,254.94	555.00	0.04	0.00	100.0%
31 SERVICES							
<a href="#">27001231 370302</a>	ADMINISTRATION						
0.00	1,875.00		1,875.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
0.00	1,875.00		1,875.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
9,375.00	16,129.98		16,129.94	555.00	0.04	0.00	100.0%
TOTAL UNDEFINED							
9,375.00	16,129.98		16,129.94	555.00	0.04	0.00	100.0%
TOTAL MENTAL HEALTH COURT-CP							
9,375.00	16,129.98		16,129.94	555.00	0.04	0.00	100.0%
TOTAL EXPENSES							
9,375.00	16,129.98		16,129.94	555.00	0.04	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								
<a href="#">27011217 170004</a>			SALARY - MAGISTRATES					
	81,350.00		81,350.00	46,707.74	0.00	0.00	34,642.26	57.4%
<a href="#">27011217 171001</a>			PERS					
	16,121.10		16,121.10	6,539.13	0.00	0.00	9,581.97	40.6%
<a href="#">27011217 172001</a>			MEDICARE					
	1,688.02		1,688.02	623.28	0.00	0.00	1,064.74	36.9%
<a href="#">27011217 173001</a>			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	0.00	0.00	44,907.53	54.7%
31 SERVICES								
<a href="#">27011231 360111</a>			FEES - FOREIGN JUDGES					
	600.00		600.00	404.75	0.00	1.50	193.75	67.7%
<a href="#">27011231 380805</a>			TRAINING/EDUCATION OF JUDGES					
	5,000.00		5,000.00	4,246.79	384.00	753.21	0.00	100.0%
<a href="#">2022/10/000572</a>	10/12/2022	API		384.00	VND 001037 IN ACCT END 1283-OCT 22	CITIZENS NATIONAL BA ACCT END 1283-		7309517
TOTAL SERVICES								
	5,600.00		5,600.00	4,651.54	384.00	754.71	193.75	96.5%



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ACCOUNTS FOR: 2701	\$25.00 FILING FEE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY								
<a href="#">27011241 410400</a>	500.00	EQUIPMENT	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	58,903.13	384.00	754.71	45,601.28	56.7%
TOTAL UNDEFINED	105,259.12		105,259.12	58,903.13	384.00	754.71	45,601.28	56.7%
TOTAL \$25.00 FILING FEE	105,259.12		105,259.12	58,903.13	384.00	754.71	45,601.28	56.7%
	TOTAL EXPENSES							
	105,259.12		105,259.12	58,903.13	384.00	754.71	45,601.28	



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ACCOUNTS FOR:	2702 ORIGINAL	DRUG APPROP	COURT ALLEN CO	TRMT COURT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">27021217 170005</a>			SALARY - EMPLOYEES						
	26,780.00		54,599.70		44,822.50	4,280.00	0.00	9,777.20	82.1%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		2,140.00	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		2,140.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">27021217 171001</a>			PERS						
	3,749.20		8,355.65		6,275.15	599.20	0.00	2,080.50	75.1%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		299.60	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		299.60	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">27021217 172001</a>			MEDICARE						
	388.31		865.40		620.33	59.10	0.00	245.07	71.7%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		29.55	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		29.55	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	30,917.51		63,820.75		51,717.98	4,938.30	0.00	12,102.77	81.0%
21 MATERIALS & SUPPLIES									
<a href="#">27021221 210001</a>			SUPPLIES - GENERAL						
	1,000.00		1,000.00		859.10	0.00	140.90	0.00	100.0%
<a href="#">27021221 219099</a>			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	0.00	140.90	801.00	60.0%
<hr/>								
31 SERVICES								
<a href="#">27021231 340580</a>	DRUG CRT - SPEC DOCKETS LOC	20,000.00	51,000.00	38,955.61	20.45	2,044.39	10,000.00	80.4%
<a href="#">2022/10/000572</a>	10/12/2022 API			8.70 VND 001037 IN ACCT END 2380-2		CITIZENS NATIONAL BA ACCT END 2380		7309514
<a href="#">2022/10/000572</a>	10/12/2022 API			11.75 VND 001037 IN ACCT END 4590-OCT 22		CITIZENS NATIONAL BA ACCT END 4590		7309515
TOTAL SERVICES		20,000.00	51,000.00	38,955.61	20.45	2,044.39	10,000.00	80.4%
TOTAL UNDEFINED		52,917.51	116,820.75	91,731.69	4,958.75	2,185.29	22,903.77	80.4%
TOTAL UNDEFINED		52,917.51	116,820.75	91,731.69	4,958.75	2,185.29	22,903.77	80.4%
TOTAL DRUG COURT ALLEN CO TRMT CO		52,917.51	116,820.75	91,731.69	4,958.75	2,185.29	22,903.77	80.4%
TOTAL EXPENSES		52,917.51	116,820.75	91,731.69	4,958.75	2,185.29	22,903.77	



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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27031217 170005</a>		SALARY - EMPLOYEES						
	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%
<a href="#">27031217 171001</a>		PERS						
	1,234.80		1,234.80	0.00	0.00	0.00	1,234.80	.0%
<a href="#">27031217 172001</a>		MEDICARE						
	130.50		130.50	0.00	0.00	0.00	130.50	.0%
<a href="#">27031217 173001</a>		WORKMEN'S COMPENSATION						
	400.00		400.00	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								
<a href="#">27031241 410400</a>		EQUIPMENT						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY								
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED								
	15,765.30		15,765.30	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							
<a href="#">27051221 219099</a>	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							
<a href="#">27051231 330300</a>	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								
<a href="#">27061241 410302</a>	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							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27071217 170005</a>		SALARY - EMPLOYEES						
	36,040.00	36,040.00	0.00	0.00	0.00	36,040.00	.0%	
<a href="#">27071217 171001</a>		PERS						
	5,045.60	5,045.60	0.00	0.00	0.00	5,045.60	.0%	
<a href="#">27071217 172001</a>		MEDICARE						
	522.58	522.58	0.00	0.00	0.00	522.58	.0%	
<a href="#">27071217 173001</a>		WORKMEN'S COMPENSATION						
	400.00	400.00	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								
<a href="#">27071231 380805</a>		TRAINING/EDUCATION OF JUDGES						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
	TOTAL SERVICES							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
41 CAPITAL OUTLAY								
<a href="#">27071241 410400</a>		EQUIPMENT						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	



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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CAPITAL OUTLAY								
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL UNDEFINED								
48,008.18		48,008.18	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									
<a href="#">27081241 410302</a>		COMPUTATION RESEARCH							
	5,000.00		5,000.00	962.96	0.00	4,037.04	0.00	100.0%	
<a href="#">27081241 410305</a>		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									
<a href="#">27091241 410302</a>		CLERK COMPUTER							
	20,000.00		20,000.00	13,262.59	7,489.29	6,737.41	0.00	100.0%	
<a href="#">2022/10/000795</a>	10/14/2022	API		2,919.27	VND 021549 IN 502202474009-28-22	WELLS FARGO	1055012161 - O	7309925	
<a href="#">2022/10/000795</a>	10/14/2022	API		3,520.02	VND 021549 IN 5022024739 09-28-22	WELLS FARGO	1055012161 REN	7309926	
<a href="#">2022/10/000960</a>	10/19/2022	API		1,050.00	VND 018975 IN 55131582262 09-19-22	JP MORGAN CHASE BANK	5563-7500-2005	7310018	
<a href="#">27091241 410305</a>		COURT COMPUTER							
	20,000.00		20,000.00	1,347.50	947.50	18,652.50	0.00	100.0%	
<a href="#">2022/10/000960</a>	10/19/2022	API		17.50	VND 018975 IN 82305092267 09-24-22	JP MORGAN CHASE BANK	5563-7581-0973	7310018	
<a href="#">2022/10/000960</a>	10/19/2022	API		930.00	VND 018975 IN 82305092251 09-08-22	JP MORGAN CHASE BANK	5563-7581-0973	7310018	
TOTAL CAPITAL OUTLAY	40,000.00		40,000.00	14,610.09	8,436.79	25,389.91	0.00	100.0%	
TOTAL UNDEFINED	40,000.00		40,000.00	14,610.09	8,436.79	25,389.91	0.00	100.0%	
TOTAL UNDEFINED	40,000.00		40,000.00	14,610.09	8,436.79	25,389.91	0.00	100.0%	
TOTAL PROBATE COURT	40,000.00		40,000.00	14,610.09	8,436.79	25,389.91	0.00	100.0%	
TOTAL EXPENSES	40,000.00		40,000.00	14,610.09	8,436.79	25,389.91	0.00		



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ACCOUNTS FOR: 2710	CLERK OF COURTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27101217 170005</a>	SALARY - EMPLOYEES	48,000.00	50,000.00	40,126.25	4,321.00	0.00	9,873.75	80.3%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		2,160.50	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		2,160.50	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">27101217 171001</a>	PERS	6,720.00	7,000.00	5,617.68	604.94	0.00	1,382.32	80.3%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		302.47	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		302.47	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">27101217 172001</a>	MEDICARE	696.00	725.00	550.09	56.64	0.00	174.91	75.9%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		28.32	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		28.32	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">27101217 173001</a>	WORKMEN'S COMPENSATION	500.00	500.00	225.61	0.00	0.00	274.39	45.1%
<a href="#">27101217 175001</a>	MEDICAL PREMIUMS	0.00	0.00	0.00	-428.83	0.00	0.00	.0%
<a href="#">2022/10/000008</a>	10/01/2022 GEN		-428.83	REF		CORRECTION TO MEDICAL PREM		
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		298.97	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000415</a>	10/12/2022 GEN		-298.97	REF		POSTED TO WRONG ACCT		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		298.97	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">2022/10/001125</a>	10/26/2022 GEN		-298.97	REF		POSTED TO WRONG ACCT		
TOTAL PERSONAL SERVICES		55,916.00	58,225.00	46,519.63	4,553.75	0.00	11,705.37	79.9%

41 CAPITAL OUTLAY



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ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">27101241</a>	<a href="#">410302</a>	COMPUTATION RESEARCH						
	50,000.00	50,000.00		13,674.31	758.50	16,325.69	20,000.00	60.0%
<a href="#">2022/10/000583</a>	10/12/2022	API		142.50	VND 001152 IN 17508	CORPCOMM GROUP INC	SB - COMPUTER	7309544
<a href="#">2022/10/000828</a>	10/14/2022	API		616.00	VND 013432 IN A2460053	COAST TO COAST	SB - COMPUTER	7309960
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00		13,674.31	758.50	16,325.69	20,000.00	60.0%
TOTAL UNDEFINED	105,916.00	108,225.00		60,193.94	5,312.25	16,325.69	31,705.37	70.7%
TOTAL UNDEFINED	105,916.00	108,225.00		60,193.94	5,312.25	16,325.69	31,705.37	70.7%
TOTAL CLERK OF COURTS	105,916.00	108,225.00		60,193.94	5,312.25	16,325.69	31,705.37	70.7%
TOTAL EXPENSES	105,916.00	108,225.00		60,193.94	5,312.25	16,325.69	31,705.37	



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ACCOUNTS FOR: 2713	PROB	CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">27131217 170005</a>		SALARY - EMPLOYEES	119,928.00	119,928.00	65,173.05	8,564.20	0.00	54,754.95	54.3%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		4,282.10	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		4,282.10	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">27131217 171001</a>		PERS	16,789.92	16,789.92	9,124.26	1,199.00	0.00	7,665.66	54.3%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		599.50	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		599.50	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">27131217 172001</a>		MEDICARE	1,738.96	1,738.96	945.01	124.18	0.00	793.95	54.3%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		62.09	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		62.09	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">27131217 173001</a>		WORKMEN'S COMPENSATION	1,199.28	1,199.28	539.74	0.00	0.00	659.54	45.0%
<a href="#">27131217 175003</a>		A/C LIFE INSURANCE PREMIUMS	144.00	144.00	72.00	12.00	0.00	72.00	50.0%
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		12.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES			139,800.16	139,800.16	75,854.06	9,899.38	0.00	63,946.10	54.3%
21 MATERIALS & SUPPLIES									
<a href="#">27131221 211000</a>		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
<a href="#">27131221 219099</a>	SUNDRY	1,000.00	1,500.00	659.04	246.05	840.96	0.00	100.0%
<a href="#">2022/10/001285</a>	10/12/2022 API			246.05 VND 022301 IN CV EXP RE 10-11-22		CRISTY VONDEREMBSE	EXPENSES REIMB	7310663
	TOTAL MATERIALS & SUPPLIES	2,000.00	2,500.00	1,588.43	246.05	911.57	0.00	100.0%
31 SERVICES								
<a href="#">27131231 320033</a>	INSURANCE-LIABILITY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
<a href="#">27131231 330001</a>	CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
<a href="#">27131231 360201</a>	RENT	12,000.00	12,000.00	9,000.00	0.00	3,000.00	0.00	100.0%
<a href="#">27131231 380801</a>	TRAINING	2,200.00	2,200.00	566.78	145.63	1,633.22	0.00	100.0%
<a href="#">2022/10/000171</a>	10/04/2022 API			145.63 VND 022776 IN MLG RE SEP 10-3-22		ELIZABETH A SCHAEFER	MILEAGE REIMBU	7309088
	TOTAL SERVICES	27,200.00	27,200.00	9,566.78	145.63	17,633.22	0.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">27131241 410400</a>	EQUIPMENT	2,000.00	2,000.00	1,877.78	0.00	0.00	122.22	93.9%
	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	88,887.05	10,291.06	18,544.79	64,068.32	62.6%



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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
171,000.16	171,500.16	88,887.05	10,291.06	18,544.79	64,068.32	62.6%		
TOTAL PROB CT-GUARDIANSHIP SERVIC								
171,000.16	171,500.16	88,887.05	10,291.06	18,544.79	64,068.32	62.6%		
TOTAL EXPENSES								
171,000.16	171,500.16	88,887.05	10,291.06	18,544.79	64,068.32			



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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								
<a href="#">27141217 170005</a>		SALARY - EMPLOYEES						
	0.00		3,000.00	3,000.00	0.00	0.00	0.00	100.0%
<a href="#">27141217 172001</a>		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								
<a href="#">27141231 340580</a>		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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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								
<a href="#">27151241</a>	<a href="#">410527</a>	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								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
<u>27161231 340301</u>	SERVICES-INDIGENT GUARDIANSHIP								
	24,000.00		24,000.00	11,848.52	3,606.98	12,151.48	0.00	100.0%	
<a href="#">2022/10/000172</a>	10/04/2022	API		160.28	VND 022070 IN 2012GD80	09/20/2022	JONATHON C ELGIN	2012GD80	BILLI 7309092
<a href="#">2022/10/000371</a>	10/06/2022	API		250.30	VND 022070 IN 2015GD29	09-23-22	JONATHON C ELGIN	2015GD29	JENNA 7309367
<a href="#">2022/10/000371</a>	10/06/2022	API		240.00	VND 018572 IN 2005GD149	10-03-22	ROBERT H MEYER IV	2005GD149	ALAN 7309377
<a href="#">2022/10/000371</a>	10/06/2022	API		262.50	VND 018572 IN 2017gd12	10-03-22	ROBERT H MEYER IV	2017GD113	DANN 7309377
<a href="#">2022/10/000371</a>	10/06/2022	API		277.50	VND 018572 IN 2015GD42	09-13-22	ROBERT H MEYER IV	2015GD42	MATTH 7309377
<a href="#">2022/10/000371</a>	10/06/2022	API		285.00	VND 018572 IN 2017GD4	10-03-22	ROBERT H MEYER IV	2017GD4	BRUCE 7309377
<a href="#">2022/10/000371</a>	10/06/2022	API		382.50	VND 018572 IN 2005GD136	10-04-22	ROBERT H MEYER IV	2005GD136	RUSS 7309377
<a href="#">2022/10/000371</a>	10/06/2022	API		1,170.00	VND 018572 IN 2002GD40	10-04-22	ROBERT H MEYER IV	2002GD40	CHARL 7309377
<a href="#">2022/10/000961</a>	10/19/2022	API		187.50	VND 018572 IN 2012GD54	10-11-22	ROBERT H MEYER IV	2012GD54	SAUND 7310027
<a href="#">2022/10/001287</a>	10/25/2022	API		391.40	VND 000645 IN 2015GD5	08/01/22	BONNIE E EVERETT	2015GD5	VIRGIN 7310650
TOTAL SERVICES	24,000.00		24,000.00	11,848.52	3,606.98	12,151.48	0.00	100.0%	
TOTAL UNDEFINED	24,000.00		24,000.00	11,848.52	3,606.98	12,151.48	0.00	100.0%	
TOTAL UNDEFINED	24,000.00		24,000.00	11,848.52	3,606.98	12,151.48	0.00	100.0%	
TOTAL INDIGENT GUARDIANSHIP	24,000.00		24,000.00	11,848.52	3,606.98	12,151.48	0.00	100.0%	
TOTAL EXPENSES	24,000.00		24,000.00	11,848.52	3,606.98	12,151.48	0.00		



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YTD DETAIL EXPENDITURE REPORT  
AS OF 10/31/2022

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ACCOUNTS FOR: 2717	CASA GAL GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27171231 330000</a>	GUARDIAN AD LITEM COSTS							
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								
<a href="#">27181231 340580</a>	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							
<a href="#">27221221 370645</a>		JUDICIAL EXPENSES					
	741.69	741.69	0.00	0.00	0.00	741.69	.0%
TOTAL MATERIALS & SUPPLIES							
	741.69	741.69	0.00	0.00	0.00	741.69	.0%
31 SERVICES							
<a href="#">27221231 340599</a>		SERVICES-SUNDRY					
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL SERVICES							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED							
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL UNDEFINED							
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL PC - DISPUTE RESOLUTION							
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL EXPENSES							
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%





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ACCOUNTS FOR: 2798	AP-REENTRY FEES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27981231 370201</a>		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								
<a href="#">27991231</a>	<a href="#">370220</a>	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		34,332.58	2,226.86	5,359.38	0.00	100.0%	
<u>2022/10/001007</u>	10/19/2022	API		223.97	VND 001037	IN 10/02/22-0319	CITIZENS NATIONAL BA	SB-PROBATION F	7310178	
<u>2022/10/001007</u>	10/19/2022	API		414.52	VND 001037	IN 10/02/22-0277	CITIZENS NATIONAL BA	SB-PROBATION F	7310178	
<u>2022/10/001007</u>	10/19/2022	API		59.59	VND 008292	IN 15640	LANE'S WAREHOUSING	SB-PROBATION F	7310188	
<u>2022/10/001007</u>	10/19/2022	API		13.84	VND 003021	IN 776-181790	KOI AUTO PARTS	SB-PROBATION F	7310187	
<u>2022/10/001007</u>	10/19/2022	API		106.11	VND 003021	IN 776-181786	KOI AUTO PARTS	SB-PROBATION F	7310187	
<u>2022/10/001007</u>	10/19/2022	API		123.75	VND 003988	IN 22-oct	PEACOCK WATER	SB-PROBATION F	7310196	
<u>2022/10/001007</u>	10/19/2022	API		667.27	VND 004405	IN 486866	PERRY PRO TECH	SB-PROBATION F	7310197	
<u>2022/10/001007</u>	10/19/2022	API		617.81	VND 005948	IN 9916162072	VERIZON WIRELESS	SB-PROBATION F	7310201	
<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		40,765.62	2,226.86	38,926.34	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		41,073.66	2,226.86	38,926.34	0.00	100.0%	
TOTAL UNDEFINED	80,000.00		80,000.00		41,073.66	2,226.86	38,926.34	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	41,073.66	2,226.86	38,926.34	0.00	100.0%	
TOTAL EXPENSES	80,000.00	80,000.00	41,073.66	2,226.86	38,926.34	0.00		



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<u>28031217 170005 80122</u>	SALARY - EMPLOYEES							
326,000.00	321,000.00	275,316.89	24,171.20	0.00	45,683.11	85.8%		
<u>2022/10/000223</u>	10/12/2022 PRJ	12,085.60	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY			
<u>2022/10/000912</u>	10/26/2022 PRJ	12,085.60	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY			
<u>28031217 171001 80122</u>	PERS							
50,000.00	50,000.00	38,544.50	3,383.98	0.00	11,455.50	77.1%		
<u>2022/10/000223</u>	10/12/2022 PRJ	1,691.99	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY			
<u>2022/10/000912</u>	10/26/2022 PRJ	1,691.99	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY			
<u>28031217 172001 80122</u>	MEDICARE							
5,000.00	5,000.00	3,863.97	336.20	0.00	1,136.03	77.3%		
<u>2022/10/000223</u>	10/12/2022 PRJ	168.10	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY			
<u>2022/10/000912</u>	10/26/2022 PRJ	168.10	REF 102622	WARRANT=102622	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	27,138.48	3,034.68	0.00	10,861.52	71.4%		
<u>2022/10/000223</u>	10/12/2022 PRJ	1,517.34	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY			
<u>2022/10/000912</u>	10/26/2022 PRJ	1,517.34	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY			
<u>28031217 175003 80122</u>	A/C LIFE INSURANCE PREMIUMS							
360.00	360.00	313.59	30.00	0.00	46.41	87.1%		
<u>2022/10/000912</u>	10/26/2022 PRJ	30.00	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES								
419,360.00	419,360.00	346,748.29	30,956.06	0.00	72,611.71	82.7%		



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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">28031221</a> <a href="#">211000</a> <a href="#">80121</a>	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>							
<a href="#">28031231</a> <a href="#">370780</a> <a href="#">80122</a>	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	346,748.29	30,956.06	8,800.00	72,611.71	83.0%
TOTAL UNDEFINED							
	428,160.00	428,160.00	346,748.29	30,956.06	8,800.00	72,611.71	83.0%
TOTAL PRISON DIVERSION GRANT							
	428,160.00	428,160.00	346,748.29	30,956.06	8,800.00	72,611.71	83.0%
TOTAL EXPENSES							
	428,160.00	428,160.00	346,748.29	30,956.06	8,800.00	72,611.71	





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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/>								
<a href="#">28041231 370385 80422</a>	PROFESSIONAL/TECH/CONTRACTUAL							
19,440.00	19,440.00	16,200.00	1,620.00	3,240.00	0.00	100.0%		
<a href="#">2022/10/001007</a>	10/19/2022 API	1,620.00	VND 014892 IN jd-oct 22	KELLY BURDEN	B-CONTRACTUAL	7310186		
<a href="#">28041231 370710 80422</a>	COMMUNICATION							
4,104.00	4,104.00	3,656.22	0.00	447.78	0.00	100.0%		
TOTAL SERVICES								
23,544.00	23,544.00	19,856.22	1,620.00	3,687.78	0.00	100.0%		
TOTAL UNDEFINED								
59,846.00	59,846.00	45,619.43	3,973.34	5,804.78	8,421.79	85.9%		
TOTAL UNDEFINED								
59,846.00	59,846.00	45,619.43	3,973.34	5,804.78	8,421.79	85.9%		
TOTAL JAIL DIVERSION GRANT								
59,846.00	59,846.00	45,619.43	3,973.34	5,804.78	8,421.79	85.9%		
TOTAL EXPENSES								
59,846.00	59,846.00	45,619.43	3,973.34	5,804.78	8,421.79			





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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28131217</a>	<a href="#">170005</a>	<a href="#">81322</a>	SALARY - EMPLOYEES						
	38,300.00	38,300.00		32,533.31	2,967.61	0.00	5,766.69	84.9%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		1,483.81	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		1,483.80	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">28131217</a>	<a href="#">171001</a>	<a href="#">81322</a>	PERS						
	5,565.00	5,565.00		4,554.61	415.47	0.00	1,010.39	81.8%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		207.74	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		207.73	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">28131217</a>	<a href="#">172001</a>	<a href="#">81322</a>	MEDICARE						
	565.00	565.00		423.11	37.23	0.00	141.89	74.9%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		18.61	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		18.62	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">28131217</a>	<a href="#">173001</a>	<a href="#">81322</a>	WORKMEN'S COMPENSATION						
	3,054.00	3,054.00		184.59	0.00	0.00	2,869.41	6.0%	
<a href="#">28131217</a>	<a href="#">175001</a>	<a href="#">81322</a>	MEDICAL PREMIUMS						
	17,771.00	17,771.00		7,208.11	859.73	0.00	10,562.89	40.6%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		429.87	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		429.86	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">28131217</a>	<a href="#">175003</a>	<a href="#">81322</a>	A/C LIFE INSURANCE PREMIUMS						
	72.00	72.00		40.50	4.50	0.00	31.50	56.3%	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		4.50	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	65,327.00	65,327.00		44,944.23	4,284.54	0.00	20,382.77	68.8%	



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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
<u>28131231 330605 81322</u>	REPAIRS & MAINTENANCE						
	3,180.00	3,180.00	2,600.00	260.00	580.00	0.00	100.0%
<u>2022/10/001007</u>	10/19/2022 API		260.00 VND 010218 IN 23L0860		OHIO STATE HIGHWAY	B-MAINT & REPA	7310195
<u>28131231 370399 81320</u>	STATE REIMBURSEMENT						
	25.00	25.00	0.00	0.00	0.00	25.00	.0%
TOTAL SERVICES							
	3,205.00	3,205.00	2,600.00	260.00	580.00	25.00	99.2%
TOTAL UNDEFINED							
	68,532.00	68,532.00	47,544.23	4,544.54	580.00	20,407.77	70.2%
TOTAL UNDEFINED							
	68,532.00	68,532.00	47,544.23	4,544.54	580.00	20,407.77	70.2%
TOTAL PRE-SENTENCE INVESTIGATION							
	68,532.00	68,532.00	47,544.23	4,544.54	580.00	20,407.77	70.2%
TOTAL EXPENSES							
	68,532.00	68,532.00	47,544.23	4,544.54	580.00	20,407.77	



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28151217 170005</a>	SALARY - EMPLOYEES								
47,000.00	47,000.00	22,358.40	5,017.60	0.00	24,641.60	47.6%			
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	2,508.80	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY				
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	2,508.80	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY				
<a href="#">28151217 171001</a>	PERS								
6,580.00	6,580.00	3,130.17	702.46	0.00	3,449.83	47.6%			
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	351.23	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY				
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	351.23	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY				
<a href="#">28151217 172001</a>	MEDICARE								
685.00	685.00	338.22	72.76	0.00	346.78	49.4%			
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	36.38	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY				
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	36.38	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY				
<a href="#">28151217 173001</a>	WORKMEN'S COMPENSATION								
3,915.00	3,915.00	51.82	0.00	0.00	3,863.18	1.3%			
<a href="#">28151217 175001</a>	MEDICAL PREMIUMS								
750.00	750.00	-2,428.42	0.00	0.00	3,178.42	-323.8%			
<a href="#">28151217 175002</a>	VSP PREMIUMS								
750.00	750.00	0.00	0.00	0.00	750.00	.0%			
<a href="#">28151217 175003</a>	A/C LIFE INSURANCE PREMIUMS								
1,500.00	1,500.00	24.00	6.00	0.00	1,476.00	1.6%			
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	6.00	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY				



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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
61,180.00	61,180.00	23,474.19	5,798.82	0.00	37,705.81	38.4%		
TOTAL UNDEFINED								
61,180.00	61,180.00	23,474.19	5,798.82	0.00	37,705.81	38.4%		
TOTAL UNDEFINED								
61,180.00	61,180.00	23,474.19	5,798.82	0.00	37,705.81	38.4%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
61,180.00	61,180.00	23,474.19	5,798.82	0.00	37,705.81	38.4%		
TOTAL EXPENSES								
61,180.00	61,180.00	23,474.19	5,798.82	0.00	37,705.81			



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28161217 170005</a>	SALARY - EMPLOYEES								
60,000.00	60,000.00	35,881.30	5,092.80	0.00	24,118.70	59.8%			
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	2,546.40	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY				
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	2,546.40	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY				
<a href="#">28161217 171001</a>	PERS								
8,400.00	8,400.00	4,999.77	713.00	0.00	3,400.23	59.5%			
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	356.50	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY				
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	356.50	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY				
<a href="#">28161217 172001</a>	MEDICARE								
870.00	870.00	517.85	73.84	0.00	352.15	59.5%			
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	36.92	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY				
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	36.92	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY				
<a href="#">28161217 173001</a>	WORKMEN'S COMPENSATION								
4,462.00	4,462.00	283.54	0.00	0.00	4,178.46	6.4%			
<a href="#">28161217 175001</a>	MEDICAL PREMIUMS								
750.00	750.00	1.88	0.34	0.00	748.12	.3%			
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	0.17	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY				
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	0.17	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY				
<a href="#">28161217 175002</a>	VSP PREMIUMS								
750.00	750.00	0.00	0.00	0.00	750.00	.0%			
<a href="#">28161217 175003</a>	A/C LIFE INSURANCE PREMIUMS								
50.00	50.00	37.05	6.00	0.00	12.95	74.1%			
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	6.00	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY				



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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
75,282.00	75,282.00	41,721.39	5,885.98	0.00	33,560.61	55.4%		
TOTAL UNDEFINED								
75,282.00	75,282.00	41,721.39	5,885.98	0.00	33,560.61	55.4%		
TOTAL UNDEFINED								
75,282.00	75,282.00	41,721.39	5,885.98	0.00	33,560.61	55.4%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
75,282.00	75,282.00	41,721.39	5,885.98	0.00	33,560.61	55.4%		
TOTAL EXPENSES								
75,282.00	75,282.00	41,721.39	5,885.98	0.00	33,560.61			



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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">28171217 170005</a>	SALARY - EMPLOYEES								
50,000.00	39,695.00	29,239.73	4,024.01	0.00	10,455.27	73.7%			
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	2,012.01 REF 101222			WARRANT=101222	RUN=1 BIWEEKLY			
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	2,012.00 REF 102622			WARRANT=102622	RUN=1 BIWEEKLY			
<a href="#">28171217 171001</a>	PERS								
7,000.00	7,000.00	4,093.60	563.36	0.00	2,906.40	58.5%			
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	281.68 REF 101222			WARRANT=101222	RUN=1 BIWEEKLY			
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	281.68 REF 102622			WARRANT=102622	RUN=1 BIWEEKLY			
<a href="#">28171217 172001</a>	MEDICARE								
725.00	725.00	370.29	49.06	0.00	354.71	51.1%			
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	24.53 REF 101222			WARRANT=101222	RUN=1 BIWEEKLY			
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	24.53 REF 102622			WARRANT=102622	RUN=1 BIWEEKLY			
<a href="#">28171217 173001</a>	WORKMEN'S COMPENSATION								
500.00	500.00	235.99	0.00	0.00	264.01	47.2%			
<a href="#">28171217 175001</a>	MEDICAL PREMIUMS								
4,845.00	15,150.00	11,130.43	1,925.76	0.00	4,019.57	73.5%			
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	962.88 REF 101222			WARRANT=101222	RUN=1 BIWEEKLY			
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	962.88 REF 102622			WARRANT=102622	RUN=1 BIWEEKLY			
<a href="#">28171217 175002</a>	VSP PREMIUMS								
100.00	100.00	0.00	0.00	0.00	100.00	.0%			
<a href="#">28171217 175003</a>	A/C LIFE INSURANCE PREMIUMS								
100.00	100.00	42.00	6.00	0.00	58.00	42.0%			
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	6.00 REF 102622			WARRANT=102622	RUN=1 BIWEEKLY			



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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	45,112.04	6,568.19	0.00	18,157.96	71.3%		
TOTAL UNDEFINED								
63,270.00	63,270.00	45,112.04	6,568.19	0.00	18,157.96	71.3%		
TOTAL UNDEFINED								
63,270.00	63,270.00	45,112.04	6,568.19	0.00	18,157.96	71.3%		
TOTAL REENTRY COURT SPEC DOCK PAY								
63,270.00	63,270.00	45,112.04	6,568.19	0.00	18,157.96	71.3%		
TOTAL EXPENSES								
63,270.00	63,270.00	45,112.04	6,568.19	0.00	18,157.96			





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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28181217 170005 81822</a>	SALARY - EMPLOYEES							
150,000.00	150,000.00	128,250.00	0.00	0.00	21,750.00	85.5%		
<a href="#">28181217 171001 81822</a>	PERS							
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
<a href="#">28181217 172001 81822</a>	MEDICARE							
5,000.00	5,000.00	1,799.28	0.00	0.00	3,200.72	36.0%		
<a href="#">28181217 173001 81822</a>	WORKMEN'S COMPENSATION							
10,000.00	10,000.00	707.15	0.00	0.00	9,292.85	7.1%		
<a href="#">28181217 175001 81822</a>	MEDICAL PREMIUMS							
25,000.00	25,000.00	11,793.33	0.00	0.00	13,206.67	47.2%		
<a href="#">28181217 175002 81821</a>	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	0.00	0.00	77,450.24	64.8%		
21 MATERIALS & SUPPLIES								
<a href="#">28181221 211000 81822</a>	OFFICE SUPPLIES							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		



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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	100.00	.0%		
31 SERVICES								
<a href="#">28181231 330102 81822</a>	CONTRACT COMMON PLEAS	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
<a href="#">28181231 340576 81822</a>	ELECTRONIC MONITORING / GPS	37,000.00	37,000.00	33,854.84	2,259.21	3,145.16	0.00	100.0%
<a href="#">2022/10/001007</a>	10/19/2022 API		15.01 VND 019586 IN 261498			ALCOHOL MONITIORING	SB-ELECTRONIC	7310168
<a href="#">2022/10/001007</a>	10/19/2022 API		2,124.20 VND 019586 IN 260806			ALCOHOL MONITIORING	SB-ELECTRONIC	7310168
<a href="#">2022/10/001007</a>	10/19/2022 API		120.00 VND 000143 IN 7922-2			ALLEN CO SHERIFF	SB-ELECTRONIC	7310171
<a href="#">28181231 340579 81822</a>	LOCAL JAIL FACILITY	104,855.00	104,855.00	104,855.00	26,920.00	0.00	0.00	100.0%
<a href="#">2022/10/001007</a>	10/19/2022 API		26,920.00 VND 000143 IN 7922			ALLEN CO SHERIFF	SB-LOCAL JAIL	7310171
<a href="#">28181231 370710 81822</a>	COMMUNICATION	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL SERVICES	166,955.00	163,709.84	29,179.21	3,145.16	100.00	99.9%		
TOTAL UNDEFINED	387,055.00	306,259.60	29,179.21	3,145.16	77,650.24	79.9%		
TOTAL UNDEFINED	387,055.00	306,259.60	29,179.21	3,145.16	77,650.24	79.9%		
TOTAL TARGETED COMM ALT TO PRISON	387,055.00	306,259.60	29,179.21	3,145.16	77,650.24	79.9%		
TOTAL EXPENSES	387,055.00	306,259.60	29,179.21	3,145.16	77,650.24			



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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28191217 170005 81922</a>	SALARY - EMPLOYEES							
40,000.00	40,000.00	14,606.93	0.00	0.00	25,393.07	36.5%		
<a href="#">28191217 171001 81922</a>	PERS							
7,000.00	7,000.00	2,044.99	0.00	0.00	4,955.01	29.2%		
<a href="#">28191217 172001 81922</a>	MEDICARE							
1,500.00	1,500.00	185.96	0.00	0.00	1,314.04	12.4%		
<a href="#">28191217 173001 81922</a>	WORKMEN'S COMPENSATION							
2,000.00	2,000.00	183.47	0.00	0.00	1,816.53	9.2%		
<a href="#">28191217 175001 81922</a>	MEDICAL PREMIUMS							
10,000.00	10,000.00	5,354.55	0.00	0.00	4,645.45	53.5%		
<a href="#">28191217 175003 81922</a>	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								
<a href="#">28191221 211000 81922</a>	OFFICE SUPPLIES							
8,799.00	8,799.00	0.00	0.00	8,799.00	0.00	100.0%		





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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
234,000.00	234,000.00	152,969.47	11,057.00	36,362.43	44,668.10	80.9%		
TOTAL JUSTICE REINV AND INCENT GR								
234,000.00	234,000.00	152,969.47	11,057.00	36,362.43	44,668.10	80.9%		
TOTAL EXPENSES								
234,000.00	234,000.00	152,969.47	11,057.00	36,362.43	44,668.10			



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ACCOUNTS FOR: 2822	SHERIFF'S DRUG							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28221331 370328</a>		SHERIFFS DRUG						
	10,000.00		10,000.00	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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ACCOUNTS FOR: 2824	PROSECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28241331 370390</a>	PROSECUTING EXPENSE	20,000.00	20,000.00	239.68	34.24	19,760.32	0.00	100.0%
<a href="#">2022/10/001087</a>	10/21/2022 API			34.24 VND 006090 IN 287308522762-11		WEST CENTRAL OHIO CR 419-231-7299		7310236
TOTAL SERVICES		20,000.00	20,000.00	239.68	34.24	19,760.32	0.00	100.0%
TOTAL UNDEFINED		20,000.00	20,000.00	239.68	34.24	19,760.32	0.00	100.0%
TOTAL UNDEFINED		20,000.00	20,000.00	239.68	34.24	19,760.32	0.00	100.0%
TOTAL PROSECTOR		20,000.00	20,000.00	239.68	34.24	19,760.32	0.00	100.0%
	TOTAL EXPENSES	20,000.00	20,000.00	239.68	34.24	19,760.32	0.00	



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ACCOUNTS FOR: 2825	DARE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<u>28251321 219099</u>	SUNDRY						
20,000.00		40,000.00	34,853.51	6,768.10	5,146.49	0.00	100.0%
<u>2022/10/001189</u>	10/18/2022 API	4,389.74	VND 013567 IN 131569		CREATIVE PRODUCT	INV # 131569	7310368
<u>2022/10/001192</u>	10/19/2022 API	66.52	VND 007064 IN 9/26/22		CAPITAL ONE COMMER	ACCT # 627727	7310364
<u>2022/10/001192</u>	10/19/2022 API	559.49	VND 001696 IN 92138		ED PRO INC	INV # 92138	7310371
<u>2022/10/001192</u>	10/19/2022 API	10.72	VND 003713 IN 98580		MENARD INC	ACCT # 3184031	7310389
<u>2022/10/001192</u>	10/19/2022 API	494.35	VND 003713 IN 98472		MENARD INC	ACCT # 3184031	7310389
<u>2022/10/001193</u>	10/19/2022 API	513.00	VND 015941 IN 1006		DONNELLY DESIGN STUD	INV # 1003 AE	7310369
<u>2022/10/001193</u>	10/19/2022 API	528.00	VND 015941 IN 1007		DONNELLY DESIGN STUD	INV # 1007 SPE	7310369
<u>2022/10/001269</u>	10/26/2022 API	206.28	VND 007064 IN 10/20/22		CAPITAL ONE COMMER	CUST # 672772	7310595
TOTAL MATERIALS & SUPPLIES							
20,000.00		40,000.00	34,853.51	6,768.10	5,146.49	0.00	100.0%
TOTAL UNDEFINED							
20,000.00		40,000.00	34,853.51	6,768.10	5,146.49	0.00	100.0%
TOTAL UNDEFINED							
20,000.00		40,000.00	34,853.51	6,768.10	5,146.49	0.00	100.0%
TOTAL DARE							
20,000.00		40,000.00	34,853.51	6,768.10	5,146.49	0.00	100.0%
TOTAL EXPENSES							
20,000.00		40,000.00	34,853.51	6,768.10	5,146.49	0.00	



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ACCOUNTS FOR: 2830	MIXED	ENFORCEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28301317 170010</a>		SALARY - FOP BARGAINING UNIT						
	30,000.00		30,000.00	7,490.99	0.00	0.00	22,509.01	25.0%
<a href="#">28301317 170011</a>		SALARY - GOLD BARGAINING UNIT						
	8,000.00		18,000.00	18,038.21	2,305.68	0.00	-38.21	100.2%*
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		1,259.04	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		1,046.64	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">28301317 171001</a>		PERS						
	7,500.00		7,500.00	4,620.73	417.33	0.00	2,879.27	61.6%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		227.89	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		189.44	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">28301317 172001</a>		MEDICARE						
	800.00		800.00	354.41	32.27	0.00	445.59	44.3%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		17.63	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		14.64	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">28301317 173001</a>		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	30,684.53	2,755.28	0.00	25,615.47	54.5%
TOTAL UNDEFINED								
	46,300.00		56,300.00	30,684.53	2,755.28	0.00	25,615.47	54.5%
TOTAL UNDEFINED								
	46,300.00		56,300.00	30,684.53	2,755.28	0.00	25,615.47	54.5%



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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	30,684.53	2,755.28	0.00	25,615.47	54.5%		
TOTAL EXPENSES								
46,300.00	56,300.00	30,684.53	2,755.28	0.00	25,615.47			



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ACCOUNTS FOR: 2834	CRIME PREVENTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28341321 219099</a>	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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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								
<a href="#">28391321 219099</a>	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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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28421321</a>	<a href="#">219099</a>	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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ACCOUNTS FOR: 2843	DRUG ENFORCEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28431331 340001</a>		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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ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28481317 170005</a>		SALARY - EMPLOYEES						
	0.00	32,303.07	46,210.36	4,544.00	0.00	-13,907.29	143.1%*	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	2,272.00	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	2,272.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">28481317 173001</a>		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	46,218.59	4,544.00	0.00	-13,915.52	143.1%	
TOTAL UNDEFINED	0.00	32,303.07	46,218.59	4,544.00	0.00	-13,915.52	143.1%	
TOTAL UNDEFINED	0.00	32,303.07	46,218.59	4,544.00	0.00	-13,915.52	143.1%	
TOTAL DRUG USE PREVENTION	0.00	32,303.07	46,218.59	4,544.00	0.00	-13,915.52	143.1%	
TOTAL EXPENSES	0.00	32,303.07	46,218.59	4,544.00	0.00	-13,915.52		



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 10/31/2022

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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28491317 170005</a>		SALARY - EMPLOYEES						
60,000.00		60,000.00		52,893.14	4,741.94	0.00	7,106.86	88.2%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	2,480.32	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	2,261.62	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">28491317 171001</a>		PERS						
10,000.00		10,000.00		8,016.83	722.18	0.00	1,983.17	80.2%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	376.40	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	345.78	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">28491317 172001</a>		MEDICARE						
760.00		760.00		767.82	68.75	0.00	-7.82	101.0%*
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	35.96	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	32.79	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">28491317 173001</a>		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		61,964.50	5,532.87	0.00	8,795.50	87.6%
21 MATERIALS & SUPPLIES								
<a href="#">28491321 210001</a>		SUPPLIES - GENERAL						
10,000.00		10,000.00		3,165.65	0.00	6,834.35	0.00	100.0%



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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MATERIALS & SUPPLIES								
	10,000.00	10,000.00	3,165.65	0.00	6,834.35	0.00	100.0%	
31 SERVICES								
<a href="#">28491331 360101</a>	FEE - BCI&I							
	30,000.00	20,000.00	12,015.00	2,025.75	7,985.00	0.00	100.0%	
<a href="#">2022/10/001190</a>	10/19/2022 API		974.25 VND 004180 IN 0355273-IN A			OHIO BUREAU OF CRIMI CUST # CVI591	7310391	
<a href="#">2022/10/001190</a>	10/19/2022 API		1,051.50 VND 004180 IN 0351525-IN A			OHIO BUREAU OF CRIMI CUST # CVI591	7310391	
<a href="#">28491331 360102</a>	FEE - FBI							
	30,000.00	55,000.00	50,886.00	11,415.50	4,114.00	0.00	100.0%	
<a href="#">2022/10/001190</a>	10/19/2022 API		4,526.50 VND 004180 IN 0355273-in			OHIO BUREAU OF CRIMI CUST # CVI591	7310391	
<a href="#">2022/10/001190</a>	10/19/2022 API		6,889.00 VND 004180 IN 0351525-IN			OHIO BUREAU OF CRIMI CUST # CVI591	7310391	
TOTAL SERVICES								
	60,000.00	75,000.00	62,901.00	13,441.25	12,099.00	0.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">28491341 410400</a>	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	129,711.15	18,974.12	22,253.35	8,795.50	94.5%	
TOTAL UNDEFINED								
	160,760.00	160,760.00	129,711.15	18,974.12	22,253.35	8,795.50	94.5%	
TOTAL HANDGUN LICENSE								
	160,760.00	160,760.00	129,711.15	18,974.12	22,253.35	8,795.50	94.5%	
TOTAL EXPENSES								
	160,760.00	160,760.00	129,711.15	18,974.12	22,253.35	8,795.50		



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ACCOUNTS FOR: 2850	LIFESAVER PROGRAM							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">28501341 410400</a>		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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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								
<a href="#">28511331 380808</a>		TRAINING/PROFSSIONAL DEVELOP.						
	20,000.00	40,000.00	7,691.13	575.00	12,308.87	20,000.00	50.0%	
<a href="#">2022/10/001188</a>	10/18/2022	API	575.00	VND 004231 IN 02-330-22-001	OHIO PEACE OFFICERS	COURSE # 22-33	7310392	
TOTAL SERVICES	20,000.00	40,000.00	7,691.13	575.00	12,308.87	20,000.00	50.0%	
TOTAL UNDEFINED	20,000.00	40,000.00	7,691.13	575.00	12,308.87	20,000.00	50.0%	
TOTAL UNDEFINED	20,000.00	40,000.00	7,691.13	575.00	12,308.87	20,000.00	50.0%	
TOTAL OHIO PEACE OFFICER TRAINING	20,000.00	40,000.00	7,691.13	575.00	12,308.87	20,000.00	50.0%	
TOTAL EXPENSES	20,000.00	40,000.00	7,691.13	575.00	12,308.87	20,000.00		



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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									
<a href="#">28541317</a>	<a href="#">170027</a>	<a href="#">28522</a>	SALARY - SHERIFF	50,000.00	35,935.66	35,935.66	0.00	0.00	100.0%
<a href="#">28541317</a>	<a href="#">170027</a>	<a href="#">28523</a>	SALARY - SHERIFF	0.00	50,051.56	3,937.60	3,937.60	0.00	46,113.96 7.9%
<a href="#">2022/10/000912</a>	10/26/2022	PRJ			3,937.60	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY
<a href="#">28541317</a>	<a href="#">171001</a>	<a href="#">28522</a>	PERS	8,000.00	6,002.14	6,002.14	0.00	0.00	100.0%
<a href="#">28541317</a>	<a href="#">171001</a>	<a href="#">28523</a>	PERS	0.00	9,059.33	640.97	640.97	0.00	8,418.36 7.1%
<a href="#">2022/10/000912</a>	10/26/2022	PRJ			640.97	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY
<a href="#">28541317</a>	<a href="#">172001</a>	<a href="#">28522</a>	MEDICARE	800.00	470.01	470.01	0.00	0.00	100.0%
<a href="#">28541317</a>	<a href="#">172001</a>	<a href="#">28523</a>	MEDICARE	0.00	725.75	53.33	53.33	0.00	672.42 7.3%
<a href="#">2022/10/000912</a>	10/26/2022	PRJ			53.33	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES				58,800.00	102,244.45	47,039.71	4,631.90	0.00	55,204.74 46.0%
31 SERVICES									
<a href="#">28541331</a>	<a href="#">330001</a>	<a href="#">28522</a>	CONTRACT SERVICES	3,000.00	3,716.38	3,716.38	0.00	0.00	100.0%



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ACCOUNTS FOR: 2854	WCOCTF GRANT	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<a href="#">28541331 330001 28523</a>	CONTRACT SERVICES						
0.00	35,150.00		3,688.57	3,688.57	31,461.43	0.00	100.0%
<a href="#">2022/10/000825</a>	10/14/2022 API	599.20	VND 006090 IN 10142022A		WEST CENTRAL OHIO CR REIMB. FOR RTA		7309971
<a href="#">2022/10/000825</a>	10/14/2022 API	503.90	VND 006090 IN 10142022B		WEST CENTRAL OHIO CR REIMB. FOR AUG		7309970
<a href="#">2022/10/000825</a>	10/14/2022 API	686.72	VND 006090 IN 10142022C		WEST CENTRAL OHIO CR REIMB. FOR RTA		7309972
<a href="#">2022/10/000825</a>	10/14/2022 API	1,898.75	VND 006090 IN 10142022D		WEST CENTRAL OHIO CR REIMB FOR SEPT		7309973
<a href="#">28541331 370295 28522</a>	CONFIDENTIAL FUNDS						
0.00	5,000.11		5,000.11	0.00	0.00	0.00	100.0%
<a href="#">28541331 370295 28523</a>	CONFIDENTIAL FUNDS						
0.00	42,268.97		42,268.97	42,268.97	0.00	0.00	100.0%
<a href="#">2022/10/000824</a>	10/14/2022 API	42,268.97	VND 006090 IN 1011422		WEST CENTRAL OHIO CR CONFIDENTIAL F		7309974
TOTAL SERVICES							
3,000.00	86,135.46		54,674.03	45,957.54	31,461.43	0.00	100.0%
TOTAL UNDEFINED							
61,800.00	188,379.91		101,713.74	50,589.44	31,461.43	55,204.74	70.7%
TOTAL UNDEFINED							
61,800.00	188,379.91		101,713.74	50,589.44	31,461.43	55,204.74	70.7%
TOTAL WCOCTF GRANT							
61,800.00	188,379.91		101,713.74	50,589.44	31,461.43	55,204.74	70.7%
TOTAL EXPENSES							
61,800.00	188,379.91		101,713.74	50,589.44	31,461.43	55,204.74	



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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								
<a href="#">28555194 940001</a>	ADVANCE OUT							
	0.00	20,211.52	20,211.52	0.00	0.00	100.0%		
TOTAL ADVANCE OUT	0.00	20,211.52	20,211.52	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	20,211.52	20,211.52	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	20,211.52	20,211.52	0.00	0.00	100.0%		
TOTAL SAFE NEIGHBORHOODS ANTI-HER	0.00	20,211.52	20,211.52	0.00	0.00	100.0%		
TOTAL EXPENSES	0.00	20,211.52	20,211.52	0.00	0.00			



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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28561317 170029 29520</a>	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							
<a href="#">28561331 370302 29519</a>	ADMINISTRATION						
0.00	5,224.88		0.00	0.00	0.00	5,224.88	.0%
<a href="#">28561331 370302 29520</a>	ADMINISTRATION						
0.00	4,165.93		0.00	0.00	0.00	4,165.93	.0%
<a href="#">28561331 370302 29521</a>	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							
<a href="#">28564141 410400 29519</a>	EQUIPMENT						
0.00	22,485.15		19,146.30	19,146.30	3,338.85	0.00	100.0%
<a href="#">2022/10/001270</a>	10/26/2022 API	9,500.00	VND 007433	IN 2490	VON DER HAUS GILL	INV # 2490	7310617
<a href="#">2022/10/001344</a>	10/28/2022 API	9,646.30	VND 013097	IN INV21030	UPSTATE WHOLESALE	INV # 21030	7311012



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ACCOUNTS FOR: 2856	OH	EMERG	MGMT	GRANT						
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">28564141</a>	<a href="#">410400</a>	<a href="#">29520</a>	EQUIPMENT		0.00	175,729.35	0.00	0.00	175,729.35	.0%
	0.00									
<a href="#">28564141</a>	<a href="#">410400</a>	<a href="#">29521</a>	EQUIPMENT		0.00	176,314.00	0.00	0.00	176,314.00	.0%
	0.00									
TOTAL CAPITAL OUTLAY	0.00		374,528.50		19,146.30	19,146.30	3,338.85	352,043.35	6.0%	
TOTAL UNDEFINED	0.00		394,199.01		20,131.64	19,146.30	11,824.25	362,243.12	8.1%	
TOTAL UNDEFINED	0.00		394,199.01		20,131.64	19,146.30	11,824.25	362,243.12	8.1%	
TOTAL OH EMERG MGMT GRANT	0.00		394,199.01		20,131.64	19,146.30	11,824.25	362,243.12	8.1%	
TOTAL EXPENSES	0.00		394,199.01		20,131.64	19,146.30	11,824.25	362,243.12		





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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							
<a href="#">28611317 170005</a>	SALARY - EMPLOYEES						
461,330.84	461,330.84		111,028.04	28,157.94	0.00	350,302.80	24.1%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	13,693.35	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	14,200.28	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">2022/10/001364</a>	10/31/2022 GEN	264.31	REF		POSTED TO WRONG ACCT		
<a href="#">28611317 171001</a>	PERS						
84,460.72	84,460.72		15,543.97	3,942.11	0.00	68,916.75	18.4%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	1,917.07	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	1,988.04	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">2022/10/001364</a>	10/31/2022 GEN	37.00	REF		POSTED TO WRONG ACCT		
<a href="#">28611317 172001</a>	MEDICARE						
6,713.98	6,713.98		1,485.16	373.36	0.00	5,228.82	22.1%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	181.09	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	188.43	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">2022/10/001364</a>	10/31/2022 GEN	3.84	REF		POSTED TO WRONG ACCT		
<a href="#">28611317 175001</a>	MEDICAL PREMIUMS						
79,109.24	79,109.24		23,491.74	6,569.38	0.00	55,617.50	29.7%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	3,284.69	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	3,284.69	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">28611317 175003</a>	A/C LIFE INSURANCE PREMIUMS						
600.00	600.00		136.50	36.00	0.00	463.50	22.8%
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	36.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
632,214.78	632,214.78		151,685.41	39,078.79	0.00	480,529.37	24.0%



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>21 MATERIALS &amp; SUPPLIES</b>								
<a href="#">28611321 219099</a>	SUNDRY							
10,197.54	238,990.10	29,707.44	1,378.96	209,282.66	0.00	100.0%		
<a href="#">2022/10/000794</a>	10/14/2022 API	1,357.55 VND 018975 IN 054368422524 9-08-22					JP MORGAN CHASE BANK 5563-7580-9661	7309914
<a href="#">2022/10/001283</a>	10/26/2022 API	21.41 VND 007064 IN WM#1330 10-13-22					CAPITAL ONE COMMERCIAL 601140 ALLEN C	7310651
TOTAL MATERIALS & SUPPLIES								
10,197.54	238,990.10	29,707.44	1,378.96	209,282.66	0.00	100.0%		
<b>31 SERVICES</b>								
<a href="#">28611331 310010</a>	UTILITIES - RENTALS							
41,340.00	44,000.00	40,150.00	20,075.00	3,850.00	0.00	100.0%		
<a href="#">2022/10/000597</a>	10/12/2022 API	20,075.00 VND 003714 IN RENT 10-11-22					MENTAL HEALTH & RECO NOV 22 - FEB 2	7309573
<a href="#">28611331 330300</a>	CONTRACTUAL							
116,500.00	248,575.00	124,287.50	0.00	124,287.50	0.00	100.0%		
<a href="#">28611331 330312</a>	CONTRACTUAL-MONITORING							
22,500.00	35,000.00	12,430.00	4,315.00	22,570.00	0.00	100.0%		
<a href="#">2022/10/000369</a>	10/06/2022 API	4,315.00 VND 011693 IN 84664 09-30-2022					OHIO ALCOHOL GPS MONITORING	7309374
<a href="#">28611331 370220</a>	DRUG TESTING							
800.00	1,200.00	455.00	455.00	745.00	0.00	100.0%		
<a href="#">2022/10/000173</a>	10/03/2022 API	99.50 VND 020799 IN 48347 09-26-22					NORTH SKYE LLC DSL-114 LSD TE	7309095
<a href="#">2022/10/000173</a>	10/03/2022 API	355.50 VND 020799 IN 48133 08-24-22					NORTH SKYE LLC WDOA-274 ALLEN	7309095
<a href="#">28611331 370304</a>	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	177,322.50	24,845.00	151,452.50	22,056.99	93.7%		
TOTAL UNDEFINED								
845,609.31	1,222,036.87	358,715.35	65,302.75	360,735.16	502,586.36	58.9%		



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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
845,609.31		1,222,036.87		358,715.35	65,302.75	360,735.16	502,586.36	58.9%
TOTAL FELONY CARE & SUBSIDY								
845,609.31		1,222,036.87		358,715.35	65,302.75	360,735.16	502,586.36	58.9%
TOTAL EXPENSES								
845,609.31		1,222,036.87		358,715.35	65,302.75	360,735.16	502,586.36	



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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28621317 170005</a>	SALARY - EMPLOYEES							
461,330.84	461,330.84	185,536.89	0.00	0.00	275,793.95	40.2%		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	264.31	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">2022/10/001364</a>	10/31/2022 GEN	-264.31	REF		POSTED TO WRONG ACCT			
<a href="#">28621317 171001</a>	PERS							
84,460.72	84,460.72	25,975.29	0.00	0.00	58,485.43	30.8%		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	37.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">2022/10/001364</a>	10/31/2022 GEN	-37.00	REF		POSTED TO WRONG ACCT			
<a href="#">28621317 172001</a>	MEDICARE							
6,713.98	6,713.98	2,537.09	0.00	0.00	4,176.89	37.8%		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	3.84	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">2022/10/001364</a>	10/31/2022 GEN	-3.84	REF		POSTED TO WRONG ACCT			
<a href="#">28621317 175001</a>	MEDICAL PREMIUMS							
79,109.24	79,109.24	26,127.62	0.00	0.00	52,981.62	33.0%		
<a href="#">28621317 175003</a>	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								
<a href="#">28621321 219099</a>	SUNDRY							
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		
TOTAL MATERIALS & SUPPLIES								
10,197.54	10,197.54	5,943.71	0.00	4,253.83	0.00	100.0%		
31 SERVICES								
<a href="#">28621331 310010</a>	UTILITIES & RENTALS							
41,340.00	41,340.00	0.00	0.00	41,340.00	0.00	100.0%		
<a href="#">28621331 330300</a>	CONTRACTUAL							
116,500.00	116,500.00	13,750.00	0.00	0.00	102,750.00	11.8%		
<a href="#">28621331 330312</a>	CONTRACTUAL-MONITORING							
22,500.00	22,500.00	14,988.00	0.00	7,512.00	0.00	100.0%		
<a href="#">28621331 370220</a>	DRUG TESTING							
800.00	800.00	251.00	0.00	549.00	0.00	100.0%		
<a href="#">28621331 370304</a>	ADMINISTRATION COST							
22,056.99	437,939.39	421,925.25	421,925.25	0.00	16,014.14	96.3%		
<a href="#">2022/10/000173</a>	10/03/2022 API	421,925.25	VND 000133 IN CLOSE	2862 FUND 9/29 ALLEN CO JUVENILE CO CLOSE OUT FY20			7309079	
TOTAL SERVICES								
203,196.99	619,079.39	450,914.25	421,925.25	49,401.00	118,764.14	80.8%		
TOTAL UNDEFINED								
845,609.31	1,261,491.71	697,217.13	421,925.25	53,654.83	510,619.75	59.5%		
TOTAL UNDEFINED								
845,609.31	1,261,491.71	697,217.13	421,925.25	53,654.83	510,619.75	59.5%		
TOTAL VARIABLE SUBSIDY								
845,609.31	1,261,491.71	697,217.13	421,925.25	53,654.83	510,619.75	59.5%		
TOTAL EXPENSES								
845,609.31	1,261,491.71	697,217.13	421,925.25	53,654.83	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						
<a href="#">28691221 219099</a>	SUNDRY	15,000.00	15,000.00	13,459.79	87.92	1,540.21 0.00 100.0%
<a href="#">2022/10/001284</a>	10/26/2022 API	32.92	VND 016572 IN 025676-00 10-24-22	FOUR-U-OFFICE	003816 ALLEN C	7310668
<a href="#">2022/10/001288</a>	10/25/2022 API	55.00	VND 004635 IN 58066 10/25/2022	R & D LOCK & KEY	20 DUPLICATE K	7310679
TOTAL MATERIALS & SUPPLIES						
		15,000.00	15,000.00	13,459.79	87.92	1,540.21 0.00 100.0%
31 SERVICES						
<a href="#">28691231 310010</a>	UTILITIES & RENTALS	24,000.00	24,000.00	15,560.00	0.00	0.00 8,440.00 64.8%
<a href="#">28691231 330001</a>	CONTRACT SERVICES	25,200.00	25,200.00	15,376.90	0.00	0.00 9,823.10 61.0%
<a href="#">28691231 340205</a>	SERVICES-COUNSELING	3,000.00	3,000.00	0.00	0.00	0.00 3,000.00 .0%
<a href="#">28691231 370750</a>	PLACEMENT	50,000.00	45,000.00	0.00	0.00	0.00 45,000.00 .0%
<a href="#">28691231 380802</a>	TRAINING STAFF	5,000.00	10,000.00	4,240.72	937.40	5,759.28 0.00 100.0%
<a href="#">2022/10/000174</a>	10/03/2022 API	110.00	VND 005558 IN 1382 0-01-2022	THE EXCHANGE CLUB OF	MICHELLE BREIT	7309102
<a href="#">2022/10/000174</a>	10/03/2022 API	40.07	VND 021085 IN TRAVEL RE 09-28-22	GABRIELL WISE	OGAC TRAVEL RE	7309090
<a href="#">2022/10/000174</a>	10/03/2022 API	189.57	VND 020961 IN HL TRAVEL RE 9-29-22	HOLLY N LOOSER	TRAVEL REIMBUR	7309091
<a href="#">2022/10/000796</a>	10/14/2022 API	113.40	VND 018975 IN 9-22-22 52704872266	JP MORGAN CHASE BANK	5563-7580-2384	7309914
<a href="#">2022/10/000796</a>	10/14/2022 API	456.36	VND 018975 IN 55429502269 9-26-22	JP MORGAN CHASE BANK	5563-7580-6511	7309914
<a href="#">2022/10/000799</a>	10/17/2022 API	28.00	VND 010177 IN CW EXP RE 10/17/22	CAROLYN WYNK	TRAVEL EXPENSE	7309904



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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
107,200.00	107,200.00	35,177.62	937.40	5,759.28	66,263.10	38.2%		
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
<a href="#">28691241 410400</a>	EQUIPMENT							
5,000.00	5,000.00	2,865.79	0.00	2,134.21	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
5,000.00	5,000.00	2,865.79	0.00	2,134.21	0.00	100.0%		
TOTAL UNDEFINED								
127,200.00	127,200.00	51,503.20	1,025.32	9,433.70	66,263.10	47.9%		
TOTAL UNDEFINED								
127,200.00	127,200.00	51,503.20	1,025.32	9,433.70	66,263.10	47.9%		
TOTAL TITLE IV-E - JUV CT								
127,200.00	127,200.00	51,503.20	1,025.32	9,433.70	66,263.10	47.9%		
TOTAL EXPENSES								
127,200.00	127,200.00	51,503.20	1,025.32	9,433.70	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									
<a href="#">87287217 170005</a>		SALARY - EMPLOYEES							
	543,295.21		543,295.21	481,620.03	50,921.12	0.00	61,675.18	88.6%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	24,000.47	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	26,920.65	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">87287217 171001</a>		PERS							
	74,424.00		74,424.00	63,662.39	6,803.58	0.00	10,761.61	85.5%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	3,318.75	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	3,484.83	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">87287217 172001</a>		MEDICARE							
	7,814.52		7,814.52	6,751.38	708.67	0.00	1,063.14	86.4%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	333.18	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	375.49	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">87287217 173001</a>		WORKMEN'S COMPENSATION							
	3,721.20		3,721.20	2,560.89	0.00	0.00	1,160.31	68.8%	
<a href="#">87287217 174001</a>		UNEMPLOYMENT							
	2,976.96		2,976.96	280.00	0.00	0.00	2,696.96	9.4%	
<a href="#">87287217 175001</a>		MEDICAL PREMIUMS							
	66,981.60		66,981.60	45,302.90	5,601.88	0.00	21,678.70	67.6%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	2,800.94	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	2,800.94	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">87287217 175003</a>		A/C LIFE INSURANCE PREMIUMS							
	1,041.94		1,041.94	402.00	48.00	0.00	639.94	38.6%	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	48.00	REF 102622		WARRANT=102622	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	600,579.59	64,083.25	0.00	99,675.84	85.8%	
21 MATERIALS & SUPPLIES									
<u>87287221 210001</u> SUPPLIES - GENERAL									
	16,407.76	14,407.76		5,014.76	570.99	9,393.00	0.00	100.0%	
<u>2022/10/001205</u>	10/20/2022	API	546.24	VND 003395	IN 483141958	LYON FINANCIAL SERVI	B - SUPPLIES G	7310448	
<u>2022/10/001205</u>	10/20/2022	API	24.75	VND 003988	IN 0068906SEP22	PEACOCK WATER	B - SUPPLIES G	7310469	
<u>87287221 214003</u> HOSPITALITY									
	85,982.56	35,982.56		3,589.53	165.34	32,393.03	0.00	100.0%	
<u>2022/10/001205</u>	10/20/2022	API	89.90	VND 000076	IN 9991571889	AIRGAS USA, LLC	SB-VMCCC HOSPI	7310406	
<u>2022/10/001205</u>	10/20/2022	API	75.44	VND 020917	IN CIVIC03OCT22	FRESH ENCOUNTER INC	SB-VMCCC HOSPI	7310436	
<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		8,629.31	736.33	66,761.01	0.00	100.0%	
31 SERVICES									
<u>87287231 310002</u> UTILITIES - ELECTRICITY									
	201,442.50	201,442.50		166,374.10	41,170.08	34,880.63	187.77	99.9%	
<u>2022/10/001205</u>	10/20/2022	API	67.80	VND 003199	IN BLDG0930221	LIMA AREA CHAMBER FO	SB - VMCCC UTI	7310444	
<u>2022/10/001205</u>	10/20/2022	API	2,175.39	VND 000217	IN 07147190917OCTNOV22	OHIO POWER COMPANY	SB - VMCCC UTI	7310462	
<u>2022/10/001205</u>	10/20/2022	API	3,120.81	VND 000217	IN 07044915929OCTNOV22	OHIO POWER COMPANY	SB - VMCCC UTI	7310462	
<u>2022/10/001205</u>	10/20/2022	API	12,165.81	VND 000217	IN 07646262001OCTNOV22	OHIO POWER COMPANY	SB - VMCCC UTI	7310462	
<u>2022/10/001205</u>	10/20/2022	API	23,640.27	VND 000217	IN 07445420016OCTNOV22	OHIO POWER COMPANY	SB - VMCCC UTI	7310462	
<u>87287231 310003</u> UTILITIES - GARBAGE COLLECTION									
	4,160.00	6,160.00		4,462.69	0.00	1,697.31	0.00	100.0%	



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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">87287231 310004</a>		UTILITIES - TELEPHONE							
	8,940.00		8,940.00	6,437.30	837.58	2,502.70	0.00	100.0%	
<a href="#">2022/10/001205</a>	10/20/2022	API		837.58	VND 014499	IN 12798686	TELEPHONE SERVICE	B - VMCCC UTIL	7310486
<a href="#">87287231 310005</a>		UTILITIES - WATER & SEWER							
	19,583.33		39,583.33	22,060.94	1,956.17	17,522.39	0.00	100.0%	
<a href="#">2022/10/001205</a>	10/20/2022	API		1,768.40	VND 001046	IN 120560OCT22	CITY OF LIMA UTILITY R	-VMCCC UTILI	7310423
<a href="#">2022/10/001205</a>	10/20/2022	API		187.77	VND 003199	IN BLDG0930221-2	LIMA AREA CHAMBER FO R	-VMCCC UTILI	7310444
<a href="#">87287231 310006</a>		UTILITIES-NATURAL GAS							
	51,653.33		51,653.33	34,250.14	1,418.51	17,403.19	0.00	100.0%	
<a href="#">2022/10/001205</a>	10/20/2022	API		73.68	VND 001585	IN 7500039443557OCT22	DOMINION ENERGY	R -VMCCC UTILI	7310428
<a href="#">2022/10/001205</a>	10/20/2022	API		1,344.83	VND 001585	IN 0440009314892OCT22	DOMINION ENERGY	R -VMCCC UTILI	7310428
<a href="#">87287231 330001</a>		CONTRACT SERVICES							
	43,984.59		43,984.59	51,575.71	5,512.17	17,408.88	-25,000.00	156.8%*	
<a href="#">2022/10/001205</a>	10/20/2022	API		265.42	VND 002018	IN 721099	GLENN E BLOOMFIELD	SB - CONTRACT	7310438
<a href="#">2022/10/001205</a>	10/20/2022	API		1,108.33	VND 003509	IN 721106	MARK FEISON	SB - CONTRACT	7310449
<a href="#">2022/10/001205</a>	10/20/2022	API		41.33	VND 020422	IN 2222	NATIONAL STAFFING	SB - CONTRACT	7310455
<a href="#">2022/10/001205</a>	10/20/2022	API		41.33	VND 020422	IN 2224	NATIONAL STAFFING	SB - CONTRACT	7310455
<a href="#">2022/10/001205</a>	10/20/2022	API		215.46	VND 020422	IN 2200	NATIONAL STAFFING	SB - CONTRACT	7310455
<a href="#">2022/10/001205</a>	10/20/2022	API		396.44	VND 020422	IN 2199	NATIONAL STAFFING	SB - CONTRACT	7310455
<a href="#">2022/10/001205</a>	10/20/2022	API		93.06	VND 013130	IN 170750	PATRICK STAFFING, IN	SB - CONTRACT	7310468
<a href="#">2022/10/001205</a>	10/20/2022	API		197.40	VND 013130	IN 170749	PATRICK STAFFING, IN	SB - CONTRACT	7310468
<a href="#">2022/10/001205</a>	10/20/2022	API		333.47	VND 013130	IN 170956	PATRICK STAFFING, IN	SB - CONTRACT	7310468
<a href="#">2022/10/001205</a>	10/20/2022	API		350.39	VND 013130	IN 170658	PATRICK STAFFING, IN	SB - CONTRACT	7310468
<a href="#">2022/10/001205</a>	10/20/2022	API		999.84	VND 013130	IN 170894	PATRICK STAFFING, IN	SB - CONTRACT	7310468
<a href="#">2022/10/001205</a>	10/20/2022	API		1,304.62	VND 013130	IN 170955	PATRICK STAFFING, IN	SB - CONTRACT	7310468
<a href="#">2022/10/001205</a>	10/20/2022	API		165.08	VND 016404	IN 721137	SARA FELDNER	SB - CONTRACT	7310478
<a href="#">87287231 330106</a>		CONTRACTS-REPAIR							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
<a href="#">87287231 360300</a>		PARKING							
	2,241.02		2,241.02	1,419.35	348.55	821.67	0.00	100.0%	
<a href="#">2022/10/001205</a>	10/20/2022	API		298.60	VND 004629	IN 210858	QUICK AS A WINK PRIN	B - VMCCC PARK	7310473
<a href="#">2022/10/001205</a>	10/20/2022	API		49.95	VND 021988	IN 1501418OCT22	WATCH TV COMPANY	B - VMCCC PARK	7310499



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ACCOUNTS FOR:	2872	CIVIC CENTER								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>87287231 360305</u>			ADVERTISING & PRINTING							
	150,000.00		150,000.00		143,275.66	11,703.58	6,724.34	0.00	100.0%	
<u>2022/10/001205</u>	10/20/2022	API		806.29	VND 013781 IN 40010584-202209		AIM MEDIA MIDWEST OP	SB - ADVERTISI	7310405	
<u>2022/10/001205</u>	10/20/2022	API		700.00	VND 015003 IN 2321		MODO MEDIA	SB - ADVERTISI	7310453	
<u>2022/10/001205</u>	10/20/2022	API		4,000.00	VND 015003 IN 2306		MODO MEDIA	SB - ADVERTISI	7310453	
<u>2022/10/001205</u>	10/20/2022	API		6,197.29	VND 015003 IN 2313		MODO MEDIA	SB - ADVERTISI	7310453	
<u>87287231 360500</u>			PROFESSIONAL/HUM RESOURCES							
	50,000.00		30,000.00		2,776.77	302.83	27,223.23	0.00	100.0%	
<u>2022/10/001205</u>	10/20/2022	API		52.83	VND 018975 IN 0092OCT22		JP MORGAN CHASE BANK	SB - VMCCC PRO	7310441	
<u>2022/10/001205</u>	10/20/2022	API		250.00	VND 005590 IN 23610		THE ROTARY CLUB/LIMA	SB - VMCCC PRO	7310488	
<u>87287231 370515</u>			FACILITIES							
	96,939.97		121,939.97		88,587.05	9,766.83	8,352.92	25,000.00	79.5%	
<u>2022/10/001205</u>	10/20/2022	API		154.00	VND 000753 IN 389186		BUCKEYE EXTERMINATIN	SB - FACILITIE	7310414	
<u>2022/10/001205</u>	10/20/2022	API		2,804.31	VND 003199 IN BLDG1101222		LIMA AREA CHAMBER FO	SB - FACILITIE	7310444	
<u>2022/10/001205</u>	10/20/2022	API		66.50	VND 003360 IN 98003172545OCT22		LOWES COMPANIES INC	SB - FACILITIE	7310446	
<u>2022/10/001205</u>	10/20/2022	API		114.00	VND 015694 IN 26		NORTHVIEW EXPRESS	SB - FACILITIE	7310457	
<u>2022/10/001205</u>	10/20/2022	API		150.50	VND 015694 IN 28		NORTHVIEW EXPRESS	SB - FACILITIE	7310457	
<u>2022/10/001205</u>	10/20/2022	API		180.00	VND 015694 IN 15		NORTHVIEW EXPRESS	SB - FACILITIE	7310457	
<u>2022/10/001205</u>	10/20/2022	API		227.50	VND 015694 IN 16		NORTHVIEW EXPRESS	SB - FACILITIE	7310457	
<u>2022/10/001205</u>	10/20/2022	API		514.50	VND 015694 IN 24		NORTHVIEW EXPRESS	SB - FACILITIE	7310457	
<u>2022/10/001205</u>	10/20/2022	API		572.50	VND 015694 IN 20		NORTHVIEW EXPRESS	SB - FACILITIE	7310457	
<u>2022/10/001205</u>	10/20/2022	API		84.20	VND 004065 IN 267837		NORTHWESTERN OHIO	SB - FACILITIE	7310458	
<u>2022/10/001205</u>	10/20/2022	API		261.92	VND 005583 IN 1417387		POWELL COMPANY INC	SB - FACILITIE	7310471	
<u>2022/10/001205</u>	10/20/2022	API		1,515.90	VND 005583 IN 1416988		POWELL COMPANY INC	SB - FACILITIE	7310471	
<u>2022/10/001205</u>	10/20/2022	API		3,121.00	VND 016102 IN 7592		TIFFIN SCENIC STUDIO	SB - FACILITIE	7310490	
<u>87287231 370516</u>			BOX OFFICE							
	20,100.00		45,100.00		36,575.85	3,979.81	8,524.15	0.00	100.0%	
<u>2022/10/001205</u>	10/20/2022	API		3,979.81	VND 022062 IN VMCCC100122		ETIX INC	B - VMCCC BOX	7310434	
TOTAL SERVICES	650,044.74		702,044.74		557,795.56	76,996.11	144,061.41	187.77	100.0%	
TOTAL VETERANS MEMORIAL CIVIC CEN	1,477,690.49		1,477,690.49		1,167,004.46	141,815.69	210,822.42	99,863.61	93.2%	
TOTAL CIVIC CENTER	1,477,690.49		1,477,690.49		1,167,004.46	141,815.69	210,822.42	99,863.61	93.2%	



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ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CIVIC CENTER								
	1,477,690.49	1,477,690.49		1,167,004.46	141,815.69	210,822.42	99,863.61	93.2%
TOTAL EXPENSES								
	1,477,690.49	1,477,690.49		1,167,004.46	141,815.69	210,822.42	99,863.61	



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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								
<a href="#">28801331</a> <a href="#">330001</a> <a href="#">28820</a>	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

<a href="#">28811217</a>	<a href="#">170005</a>	<a href="#">81022</a>	SALARY - EMPLOYEES							
	155,000.00	195,000.00		170,609.29	12,034.01	0.00	24,390.71	87.5%		
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		6,017.01	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY			
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		6,017.00	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY			
<a href="#">28811217</a>	<a href="#">171001</a>	<a href="#">81022</a>	PERS							
	20,000.00	27,000.00		23,885.44	1,684.75	0.00	3,114.56	88.5%		
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		842.37	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY			
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		842.38	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY			
<a href="#">28811217</a>	<a href="#">172001</a>	<a href="#">81022</a>	MEDICARE							
	2,500.00	2,650.00		2,309.08	156.03	0.00	340.92	87.1%		
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		78.02	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY			
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		78.01	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY			
<a href="#">28811217</a>	<a href="#">173001</a>	<a href="#">81021</a>	WORKMEN'S COMPENSATION							
	0.00	500.00		44.54	0.00	0.00	455.46	8.9%		
<a href="#">28811217</a>	<a href="#">173001</a>	<a href="#">81022</a>	WORKMEN'S COMPENSATION							
	1,000.00	1,000.00		696.64	0.00	0.00	303.36	69.7%		
<a href="#">28811217</a>	<a href="#">175001</a>	<a href="#">81022</a>	MEDICAL PREMIUMS							
	50,000.00	50,000.00		32,288.88	3,620.79	0.00	17,711.12	64.6%		
<a href="#">2022/10/000223</a>	10/12/2022	PRJ		1,810.39	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY			
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		1,810.40	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY			
<a href="#">28811217</a>	<a href="#">175003</a>	<a href="#">81022</a>	A/C LIFE INSURANCE PREMIUMS							
	500.00	500.00		184.86	13.50	0.00	315.14	37.0%		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ		13.50	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY			

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES								
229,000.00		276,650.00	230,018.73	17,509.08	0.00	46,631.27	83.1%	
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">28811221</a>	<a href="#">211000</a>	<a href="#">81022</a>	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								
<hr/>								
<a href="#">28811231</a>	<a href="#">330605</a>	<a href="#">81022</a>	REPAIRS & MAINTENANCE					
10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%	
<a href="#">28811231</a>	<a href="#">370385</a>	<a href="#">81022</a>	PROFESSIONAL/TECH/CONTRACTUAL					
100,000.00		100,000.00	0.00	0.00	100,000.00	0.00	100.0%	
<a href="#">28811231</a>	<a href="#">370399</a>	<a href="#">81022</a>	STATE REIMBURSEMENT					
1,000.00		500.00	0.00	0.00	0.00	500.00	.0%	
<a href="#">28811231</a>	<a href="#">370710</a>	<a href="#">81022</a>	COMMUNICATION					
1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
<a href="#">28811231</a>	<a href="#">370780</a>	<a href="#">81022</a>	TRANSPORTATION					
1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
<a href="#">28811231</a>	<a href="#">380802</a>	<a href="#">81022</a>	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%
41 CAPITAL OUTLAY								
<a href="#">28811241</a> <a href="#">410400</a> <a href="#">81022</a>	EQUIPMENT							
77,000.00		29,850.00		0.00	0.00	25,000.00	4,850.00	83.8%
TOTAL CAPITAL OUTLAY								
77,000.00		29,850.00		0.00	0.00	25,000.00	4,850.00	83.8%
TOTAL UNDEFINED								
424,000.00		424,000.00		230,018.73	17,509.08	141,000.00	52,981.27	87.5%
TOTAL UNDEFINED								
424,000.00		424,000.00		230,018.73	17,509.08	141,000.00	52,981.27	87.5%
TOTAL PROBATION SERVICES GRANT								
424,000.00		424,000.00		230,018.73	17,509.08	141,000.00	52,981.27	87.5%
TOTAL EXPENSES								
424,000.00		424,000.00		230,018.73	17,509.08	141,000.00	52,981.27	





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ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28931117 170089</a>	ARPA SALARY OVERTIME - CSEA						
0.00	0.00		29,332.39	13,157.92	0.00	-29,332.39	100.0%*
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		7,248.14 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		5,909.78 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">28931117 171001</a>	PERS						
0.00	0.00		4,106.58	1,842.12	0.00	-4,106.58	100.0%*
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		1,014.75 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		827.37 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">28931117 172001</a>	MEDICARE						
0.00	0.00		378.53	170.00	0.00	-378.53	100.0%*
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		92.11 REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		77.89 REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
0.00	0.00		33,817.50	15,170.04	0.00	-33,817.50	100.0%
31 SERVICES							
<a href="#">28931131 330001</a>	CONTRACT SERVICES						
0.00	2,000,000.00		0.00	0.00	0.00	2,000,000.00	.0%
<a href="#">28931131 340005</a>	SERVICES-CONSULTING						
0.00	1,000,000.00		20,470.00	6,017.50	79,530.00	900,000.00	10.0%
<a href="#">2022/10/000957</a>	10/19/2022 API		6,017.50 VND 000712 IN INV #812287		BRICKER & ECKLER LLP INV #812287 AR		7309990



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ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">28931131 370296</a>	0.00	1,000,000.00	40,930.00	0.00	0.00	959,070.00	4.1%	ARPA EXPENSE REIMBURSEMENT
<a href="#">28931131 370442</a>	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	227,534.00	6,017.50	336,046.00	5,436,420.00	9.4%	
41 CAPITAL OUTLAY								
<a href="#">28931141 410407</a>	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	261,351.50	21,187.54	336,046.00	6,402,602.50	8.5%	
TOTAL UNDEFINED	0.00	7,000,000.00	261,351.50	21,187.54	336,046.00	6,402,602.50	8.5%	
TOTAL AMERICAN RESCUE ACT	0.00	7,000,000.00	261,351.50	21,187.54	336,046.00	6,402,602.50	8.5%	
TOTAL EXPENSES	0.00	7,000,000.00	261,351.50	21,187.54	336,046.00	6,402,602.50		



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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								
<a href="#">29051131 350999</a>		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								
<a href="#">29301555</a>	<a href="#">219099</a>	SUNDRY						
	10,000.00		22,600.00	21,457.72	340.05	1,142.28	0.00	100.0%
<a href="#">2022/10/000652</a>	10/12/2022	API		49.51 VND 001009 IN 70186		CHRISTINE M CALVELAG INV 70186 REIM		7309743
<a href="#">2022/10/000652</a>	10/12/2022	API		55.50 VND 005746 IN 341300/1		TOWN & COUNTRY FLOWE INV 341300/1 L		7309763
<a href="#">2022/10/000831</a>	10/13/2022	API		235.04 VND 021802 IN 113-7266454-4733032		CURTIS E. SHEPHERD INV 113-726645		7309961
TOTAL OTHER FINANCING USES								
	10,000.00		22,600.00	21,457.72	340.05	1,142.28	0.00	100.0%
TOTAL UNDEFINED								
	10,000.00		22,600.00	21,457.72	340.05	1,142.28	0.00	100.0%
TOTAL UNDEFINED								
	10,000.00		22,600.00	21,457.72	340.05	1,142.28	0.00	100.0%
TOTAL MR/DD UNRESTRICTED FUNDS								
	10,000.00		22,600.00	21,457.72	340.05	1,142.28	0.00	100.0%
TOTAL EXPENSES								
	10,000.00		22,600.00	21,457.72	340.05	1,142.28	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								
<a href="#">39998959 360197</a>	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						
<a href="#">40034181 800003</a>	PRINCIPAL 22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60 49.8%
TOTAL NOTE PROCEEDS	22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60 49.8%
TOTAL UNDEFINED	22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60 49.8%
TOTAL UNDEFINED	22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60 49.8%
TOTAL FOURTH ST/BOWMAN RD	22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60 49.8%
TOTAL EXPENSES	22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60



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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">40074151 800003</a>		NOTE PRINCIPAL						
	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								
<a href="#">40074153 800100</a>		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: 4015	BOC	CAPITAL IMPROVEMENTS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40154141 410111</a>		PHONE SYSTEM						
	0.00	350,000.00		0.00	0.00	9,900.00	340,100.00	2.8%
<a href="#">40154141 410112</a>		RETAINING WALL-COURTHOUSE						
	0.00	42,116.00		0.00	0.00	41,520.35	595.65	98.6%
<a href="#">40154141 410113</a>		VEHICLES-SHERIFFS OFFICE						
	0.00	66,930.00		0.00	0.00	66,930.00	0.00	100.0%
<a href="#">40154141 410114</a>		HVAC - COURT OF APPEALS						
	0.00	1,197,890.00		0.00	0.00	1,197,890.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	0.00	1,656,936.00		0.00	0.00	1,316,240.35	340,695.65	79.4%
51 NOTE PRINCIPAL								
<a href="#">40155151 800003</a>		NOTE PRINCIPAL						
	0.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL NOTE PRINCIPAL								
	0.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED								
	0.00	1,659,936.00		0.00	0.00	1,316,240.35	343,695.65	79.3%
TOTAL UNDEFINED								
	0.00	1,659,936.00		0.00	0.00	1,316,240.35	343,695.65	79.3%





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ACCOUNTS FOR: 4015	BOC CAPITAL IMPROVEMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BOC CAPITAL IMPROVEMENTS								
	0.00	1,659,936.00		0.00	0.00	1,316,240.35	343,695.65	79.3%
TOTAL EXPENSES								
	0.00	1,659,936.00		0.00	0.00	1,316,240.35	343,695.65	



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40164131 330008</a>		CONT SERVICES-FINAL DESIGN						
	0.00	1,736.60		1,500.00	0.00	236.60	0.00	100.0%
<a href="#">40164131 330010</a>		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								
<a href="#">40165152 800002</a>		BOND PRINCIPAL						
	63,877.00	63,877.00		63,877.00	63,877.00	0.00	0.00	100.0%
<a href="#">2022/10/000834</a>	10/19/2022	API	63,877.00	VND 000148	IN 2022-2	CPH PRINCIPAL ALLEN COUNTY	INVOICE 2022-2	7309980
TOTAL BOND PRINCIPAL	63,877.00	63,877.00		63,877.00	63,877.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40165153 800100</a>		INTEREST & FISCAL CHARGES						
	5,265.52	5,265.52		5,265.52	2,632.76	0.00	0.00	100.0%
<a href="#">2022/10/000834</a>	10/19/2022	API	2,632.76	VND 000148	IN 2022-2	CPH INTEREST ALLEN COUNTY	INVOICE 2022-2	7309977



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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES								
5,265.52		5,265.52		5,265.52	2,632.76	0.00	0.00	100.0%
TOTAL UNDEFINED								
69,142.52		209,155.04		143,042.84	66,509.76	66,112.20	0.00	100.0%
TOTAL UNDEFINED								
69,142.52		209,155.04		143,042.84	66,509.76	66,112.20	0.00	100.0%
TOTAL CPH LIGHTING - VMCC								
69,142.52		209,155.04		143,042.84	66,509.76	66,112.20	0.00	100.0%
TOTAL EXPENSES								
69,142.52		209,155.04		143,042.84	66,509.76	66,112.20	0.00	



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**ALLEN COUNTY**  
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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40174141 410495</a>	0.00	SHERIFF EQUIPMENT 31,262.30	23,223.60	0.00	8,038.70	0.00	100.0%	
<a href="#">40174141 410505</a>	0.00	PROJECTS-VEHICLES 185,349.73	130,987.37	1,505.17	54,362.36	0.00	100.0%	
<a href="#">2022/10/000592</a>	10/06/2022	API	1,505.17	VND 021077 IN FBN4573335	ENTERPRISE FM TRUST	C-GENERAL FUND	7309566	
<a href="#">40174141 410511</a>	0.00	PROJECTS-PHONE SYSTEM 310,948.15	0.00	0.00	0.00	310,948.15	.0%	
<a href="#">40174141 410515</a>	0.00	PROJECTS- CIVIC CNETER 256,881.98	59,684.16	0.00	197,197.82	0.00	100.0%	
<a href="#">40174141 410522</a>	0.00	PROJECTS - JUVENILE COURT 14,812.38	2,400.00	0.00	12,412.38	0.00	100.0%	
<a href="#">40174141 410523</a>	0.00	PROJECTS - TREASURER 341.63	341.63	0.00	0.00	0.00	100.0%	
<a href="#">40174141 410525</a>	0.00	PROJECTS- JAIL 487,207.28	475,117.28	7,400.00	12,090.00	0.00	100.0%	
<a href="#">2022/10/001005</a>	10/19/2022	API	7,400.00	VND 005025 IN INV 7401568213	SCHINDLER ELEVATOR C INV 7401568213		7310200	
<a href="#">40174141 410535</a>	0.00	PROJECTS-SAVINGS BUILDING 15,348.00	7,674.00	0.00	7,674.00	0.00	100.0%	



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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<a href="#">40174141 410540</a>	PROJECTS-COURTHOUSE 0.00 51,179.07	7,884.00	0.00	1,774.72	41,520.35	18.9%			
<a href="#">40174141 410550</a>	PROJECTS-MEMORIAL HALL 0.00 53,388.41	18,709.87	0.00	34,678.54	0.00	100.0%			
<a href="#">40174141 410551</a>	PROJECT - AUDITOR 0.00 1,429.22	1,414.97	0.00	0.00	14.25	99.0%			
<a href="#">40174141 410554</a>	PROJECT - VETERANS 0.00 113.50	0.00	0.00	0.00	113.50	.0%			
<a href="#">40174141 410558</a>	EMERGENCY MANAGEMENT AGENCY 0.00 70,836.31	70,836.31	0.00	0.00	0.00	100.0%			
<a href="#">40174141 410599</a>	PROJECTS-SUNDRY 0.00 52,495.58	2,766.75	340.00	0.00	49,728.83	5.3%			
<a href="#">2022/10/001165</a>	10/24/2022 API 340.00 VND 000143 IN ACKERMAN-WEAPON				ALLEN CO SHERIFF				7310285
<a href="#">40174141 410810</a>	THIRD DIST CT OF APPEALS GRANT 0.00 52,194.59	40,775.00	0.00	11,419.59	0.00	100.0%			
<a href="#">40174141 410813</a>	PROJECT - CORONER 0.00 2,382.40	2,382.40	0.00	0.00	0.00	100.0%			
<a href="#">40174141 410814</a>	PROJECT - CO ENGINEER 0.00 11,490.69	11,490.69	0.00	0.00	0.00	100.0%			
<a href="#">40174141 410816</a>	PROJECT - COMMISSIONERS 0.00 3,034.19	2,694.19	0.00	0.00	340.00	88.8%			
<a href="#">40174141 410819</a>	PROJECTS - MUSEUM 0.00 22,383.00	13,378.00	7,100.00	4,255.00	4,750.00	78.8%			
<a href="#">2022/10/000592</a>	10/06/2022 API 7,100.00 VND 022753 IN INV 22179 #1				DGL CONSULTING				7309564



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ACCOUNTS FOR: 4017	ALLEN CO	CAPITAL IMPROVEMENT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">40174141</a>		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	950,787.59	16,345.17	343,903.11	407,415.08	76.1%	
TOTAL UNDEFINED	0.00	1,702,105.78	950,787.59	16,345.17	343,903.11	407,415.08	76.1%	
TOTAL UNDEFINED	0.00	1,702,105.78	950,787.59	16,345.17	343,903.11	407,415.08	76.1%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	1,702,105.78	950,787.59	16,345.17	343,903.11	407,415.08	76.1%	
TOTAL EXPENSES	0.00	1,702,105.78	950,787.59	16,345.17	343,903.11	407,415.08		



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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">40184131</a>	<a href="#">330617</a>	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							
<a href="#">40184141</a>	<a href="#">410101</a>	BUILDING/GROUNDS					
	1,308,500.00	1,385,574.71	751,137.90	9,990.00	162,826.81	471,610.00	66.0%
<a href="#">2022/10/000655</a>	10/12/2022	API	2,800.00	VND 006742	IN 19903	GARMANN	INV 19903 PROJ 7309750
<a href="#">2022/10/001109</a>	10/24/2022	API	7,190.00	VND 001976	IN 927224018	GENE W STEMEN	INV 927224018 7310257
<a href="#">40184141</a>	<a href="#">410402</a>	EQUIPMENT- OFFICE					
	176,323.00	176,323.00	158,292.29	6,915.94	12,307.10	5,723.61	96.8%
<a href="#">2022/10/000328</a>	10/05/2022	API	1,171.08	VND 004405	IN SID140086	PERRY PRO TECH	INV SID140086 7309231
<a href="#">2022/10/000655</a>	10/12/2022	API	2,174.98	VND 000885	IN CZ48081	CDW GOVERNMENT INC	INV CZ48081 #3 7309740
<a href="#">2022/10/000655</a>	10/12/2022	API	2,398.80	VND 021471	IN INV169269106	ZOOM VIDEO COMM	INV INV1692691 7309766
<a href="#">2022/10/001109</a>	10/24/2022	API	1,171.08	VND 004405	IN SID141067	PERRY PRO TECH	INV SID141067 7310266
<a href="#">40184141</a>	<a href="#">410460</a>	EQUIPMENT- VEHICLES					
	23,280.00	23,280.00	19,257.10	1,925.71	742.90	3,280.00	85.9%
<a href="#">2022/10/000649</a>	10/12/2022	API	1,925.71	VND 021077	IN FBN4563951	ENTERPRISE FM TRUST	INV FBN4563951 7309747
TOTAL CAPITAL OUTLAY							
	1,508,103.00	1,585,177.71	928,687.29	18,831.65	175,876.81	480,613.61	69.7%
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	
<a href="#">40188959</a>		DEDUCTIONS (SETTLEMENTS)						
	0.00	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	939,685.84	18,831.65	183,922.73	488,613.61	69.7%	
TOTAL UNDEFINED	1,526,103.00	1,612,222.18	939,685.84	18,831.65	183,922.73	488,613.61	69.7%	
TOTAL MR/DD PERMANENT IMPROVEMENT	1,526,103.00	1,612,222.18	939,685.84	18,831.65	183,922.73	488,613.61	69.7%	
TOTAL EXPENSES	1,526,103.00	1,612,222.18	939,685.84	18,831.65	183,922.73	488,613.61		





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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								
<a href="#">40195193 930001</a>	TRANSFER OUT							
69,142.52	69,142.52	69,142.52	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
69,142.52	69,142.52	69,142.52	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
69,142.52	69,142.52	69,142.52	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
69,142.52	69,142.52	69,142.52	0.00	0.00	0.00	100.0%		
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40191741 410400</a>	EQUIPMENT							
0.00	36,864.40	19,207.74	3,396.00	0.00	17,656.66	52.1%		
<a href="#">2022/10/001205</a>	10/20/2022 API	3,396.00	VND 016102 IN 7597					
							TIFFIN SCENIC STUDIO TH - TIFFIN SC	7310490
<a href="#">40191741 410515</a>	PROJECTS- CIVIC CNETER							
0.00	87,000.00	30,899.55	0.00	0.00	56,100.45	35.5%		
TOTAL CAPITAL OUTLAY								
0.00	123,864.40	50,107.29	3,396.00	0.00	73,757.11	40.5%		
TOTAL UNDEFINED								
0.00	123,864.40	50,107.29	3,396.00	0.00	73,757.11	40.5%		



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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	50,107.29	3,396.00	0.00	73,757.11	40.5%		
TOTAL VMCC Lodging Tax-Capital Fu								
69,142.52	193,006.92	119,249.81	3,396.00	0.00	73,757.11	61.8%		
TOTAL EXPENSES								
69,142.52	193,006.92	119,249.81	3,396.00	0.00	73,757.11			



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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								
<a href="#">41984121 360305</a>			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								
<a href="#">41984131 330001</a>			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								
<a href="#">41984141 410200</a>			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								
<a href="#">42224151 800003</a>		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								
<a href="#">42224153 800100</a>		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								
<a href="#">42434151 800003</a>		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								
<a href="#">42434153 800100</a>		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								
<a href="#">42514151 800003</a>			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								
<a href="#">42514153 800100</a>			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								
<a href="#">42664151 800003</a>		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								
<a href="#">42664153 800100</a>		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								
<a href="#">42684151 800003</a>		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								
<a href="#">42684153 800100</a>		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	



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ACCOUNTS FOR: 4275 ORIGINAL	1275 LAPOINT APPROP	1275 LAPOINT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">42754151 800003</a>		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							
<a href="#">42754153 800100</a>		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 LAPOINT	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								
<a href="#">42844151 800003</a>		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								
<a href="#">42844153 800100</a>		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		



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ACCOUNTS FOR: 4285	1285	KUNDERT GROUP						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42854151 800003</a>		NOTE PRINCIPAL						
	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								
<a href="#">42854153 800100</a>		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								
<a href="#">43044151 800003</a>		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								
<a href="#">43044153 800100</a>		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								
<a href="#">43074151 800003</a>		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								
<a href="#">43074153 800100</a>		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								
<a href="#">43094151 800003</a>		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								
<a href="#">43094153 800100</a>		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 ORIGINAL	1312 APPROP	KOTTENBROUCK GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">43124151 800003</a>		NOTE PRINCIPAL					
	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							
<a href="#">43124153 800100</a>		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								
<a href="#">43154141</a>	<a href="#">410200</a>	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							
<a href="#">43164151 800003</a>		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							
<a href="#">43164153 800100</a>		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	



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ACCOUNTS FOR: 4317	1317 WALKER GROUP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43174151 800003</a>		NOTE PRINCIPAL						
	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								
<a href="#">43174153 800100</a>		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							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43184151 800003</a>		NOTE PRINCIPAL						
	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								
<a href="#">43184153 800100</a>		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								
<a href="#">43194141 410200</a>	CONTRACTS-PROJECTS							
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
51 NOTE PRINCIPAL								
<a href="#">43194151 800003</a>	NOTE PRINCIPAL							
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								
<a href="#">43194153 800100</a>	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								
<a href="#">43224131</a>	<a href="#">330001</a>	<a href="#">30000</a>	CONTRACT SERVICES					
	45,000.00	45,000.00		0.00	0.00	0.00	45,000.00	.0%
<a href="#">43224131</a>	<a href="#">360305</a>	<a href="#">30000</a>	ADVERTISING & PRINTING					
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES								
	46,500.00	46,500.00		0.00	0.00	0.00	46,500.00	.0%
41 CAPITAL OUTLAY								
<a href="#">43224141</a>	<a href="#">410200</a>	<a href="#">30000</a>	CONTRACTS-PROJECTS					
	405,000.00	405,000.00		0.00	0.00	0.00	405,000.00	.0%
TOTAL CAPITAL OUTLAY								
	405,000.00	405,000.00		0.00	0.00	0.00	405,000.00	.0%
51 NOTE PRINCIPAL								
<a href="#">43224151</a>	<a href="#">800003</a>		NOTE PRINCIPAL					
	4,466.69	4,466.69		4,466.69	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL								
	4,466.69	4,466.69		4,466.69	0.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 4322	1322	INDIAN/WILDBROOK	ESTATES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
53 INTEREST AND FISCAL CHARGES								
<a href="#">43224153</a>	<a href="#">800100</a>		INTEREST & FISCAL CHARGES					
	1,596.83		1,596.83	1,596.84	0.00	0.00	-0.01	100.0%*
<a href="#">43224153</a>	<a href="#">800100</a>	<a href="#">30000</a>	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								
<a href="#">43234151 800003</a>	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								
<a href="#">43234153 800100</a>	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							
<a href="#">43244151 800003</a>		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							
<a href="#">43244153 800100</a>		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 ORIGINAL	1325 APPROP	- DAVID BETTS GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">43254151 800003</a>		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%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43254153 800100</a>		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%
	TOTAL UNDEFINED						
	2,110.99	2,110.99	2,110.99	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	2,110.99	2,110.99	2,110.99	0.00	0.00	0.00	100.0%
	TOTAL 1325 - DAVID BETTS GROUP						
	2,110.99	2,110.99	2,110.99	0.00	0.00	0.00	100.0%
	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							
<a href="#">43274151 800003</a>		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							
<a href="#">43274153 800100</a>		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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">43284141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS					
	0.00	2,159.40	0.00	0.00	2,159.40	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	0.00	2,159.40	0.00	0.00	2,159.40	0.00	100.0%
51 NOTE PRINCIPAL							
<a href="#">43284151</a>	<a href="#">800003</a>	NOTE PRINCIPAL					
	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							
<a href="#">43284153</a>	<a href="#">800100</a>	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">43294131 330001</a>	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	.0%



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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43304151 800003</a>	NOTE PRINCIPAL							
119,161.00	119,161.00	0.00	0.00	0.00	119,161.00	.0%		
<a href="#">43304151 800100</a>	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								
<a href="#">43305152 800002</a>	BOND PRINCIPAL							
119,161.00	119,161.00	119,161.00	0.00	0.00	0.00	100.0%		
<a href="#">43305152 800100</a>	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							
<a href="#">43314131 330001</a> CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
94 ADVANCE OUT							
<a href="#">43315194 940001</a> 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							
<a href="#">43324121</a>	<a href="#">360305</a>	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							
<a href="#">43324131</a>	<a href="#">330001</a>	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							
<a href="#">43324141</a>	<a href="#">410200</a>	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%
52 BOND PRINCIPAL							
<a href="#">43324152</a>	<a href="#">800002</a>	BOND PRINCIPAL					
	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100.0%



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ACCOUNTS FOR: 4332	DITCH #1332	SMITH IMPROVE PROJ	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
BOND PRINCIPAL							
<a href="#">2022/10/000834</a>	10/19/2022 API	25,000.00 VND 000148 IN 1/2022 SMITH PRINCIP ALLEN COUNTY				INVOICE 1/2022	7309979
TOTAL BOND PRINCIPAL	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43324153 800100</a>	INTEREST & FISCAL CHARGES	3,782.50	3,782.50	1,282.50	0.00	0.00	100.0%
<a href="#">2022/10/000834</a>	10/19/2022 API	1,282.50 VND 000148 IN 1/2022 SMITH INTERES ALLEN COUNTY				INVOICE 1/2022	7309976
TOTAL INTEREST AND FISCAL CHARGES	0.00	3,782.50	3,782.50	1,282.50	0.00	0.00	100.0%
94 ADVANCE OUT							
<a href="#">43325194 940001</a>	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	112,432.00	103,924.46	26,282.50	0.00	8,507.54	92.4%
TOTAL UNDEFINED	83,000.00	112,432.00	103,924.46	26,282.50	0.00	8,507.54	92.4%
TOTAL DITCH #1332 SMITH IMPROVE P	83,000.00	112,432.00	103,924.46	26,282.50	0.00	8,507.54	92.4%
TOTAL EXPENSES	83,000.00	112,432.00	103,924.46	26,282.50	0.00	8,507.54	



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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								
<a href="#">43354131 330001</a>			CONTRACT SERVICES					
	0.00		1,432.00	0.00	0.00	1,432.00	0.00	100.0%
TOTAL SERVICES	0.00		1,432.00	0.00	0.00	1,432.00	0.00	100.0%
51 NOTE PRINCIPAL								
<a href="#">43354151 800003</a>			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								
<a href="#">43354153 800100</a>			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									
<a href="#">43375152 800002</a>		BOND PRINCIPAL							
	17,640.00	17,640.00		17,640.00	17,640.00	0.00	0.00	100.0%	
<a href="#">2022/10/000834</a>	10/19/2022	API	17,640.00	VND 000148	IN 2022-2	PRINCIPAL	ALLEN COUNTY	INVOICE #2022-	7309978
	TOTAL BOND PRINCIPAL		17,640.00	17,640.00	17,640.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">43375153 800100</a>		INTEREST & FISCAL CHARGES							
	1,454.12	1,454.12		1,454.12	727.06	0.00	0.00	100.0%	
<a href="#">2022/10/000834</a>	10/19/2022	API	727.06	VND 000148	IN 2022-2	INTEREST	ALLEN COUNTY	2022-2 NAPOLEO	7309975
	TOTAL INTEREST AND FISCAL CHARGES		1,454.12	1,454.12	727.06	0.00	0.00	100.0%	
	TOTAL UNDEFINED		19,094.12	19,094.12	18,367.06	0.00	0.00	100.0%	
	TOTAL UNDEFINED		19,094.12	19,094.12	18,367.06	0.00	0.00	100.0%	
	TOTAL NAPOLEON RD DRAINAGE IMP		19,094.12	19,094.12	18,367.06	0.00	0.00	100.0%	
	TOTAL EXPENSES		19,094.12	19,094.12	18,367.06	0.00	0.00		



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

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

000 UNDEFINED

000 UNDEFINED

53 INTEREST AND FISCAL CHARGES

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">43435153 800100</a> 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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">43445155_900601</a>	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								
<a href="#">43475155_900601</a>		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								
<a href="#">44004151 800003</a>	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								
<a href="#">44004181 800100</a>	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								
<a href="#">44014141 410000</a>	CAPITAL OUTLAY							
0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	100.0%		
TOTAL VILL LAFAYETTE WATERLINE PR								
0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	750,000.00	746,500.00	0.00	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								
<a href="#">44024141 410000</a>	CAPITAL OUTLAY							
0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	100.0%		
TOTAL VILL HARROD WATERLINE PROJ								
0.00	750,000.00	746,500.00	0.00	3,500.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	750,000.00	746,500.00	0.00	3,500.00	0.00			



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ACCOUNTS FOR: 4410	TREBOR ORIGINAL	DRIVE WATERLINE 17-210	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">44104151 800003</a>		NOTE PRINCIPAL					
	700.00	700.00	700.00	700.00	0.00	0.00	100.0%
<a href="#">2022/10/000836</a>	10/19/2022	API	700.00	VND 005538 IN TREBOR DR PRNCP	THE BANK OF NEW YORK	TREBOR DR PRIN	21957
TOTAL NOTE PRINCIPAL	700.00	700.00	700.00	700.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
<a href="#">44104181 800100</a>		INTEREST & FISCAL CHARGES					
	97.76	97.76	97.76	48.88	0.00	0.00	100.0%
<a href="#">2022/10/000836</a>	10/19/2022	API	48.88	VND 005538 IN TREBOR DR INTRST	THE BANK OF NEW YORK	TREBOR DR INTE	21956
TOTAL NOTE PROCEEDS	97.76	97.76	97.76	48.88	0.00	0.00	100.0%
TOTAL UNDEFINED	797.76	797.76	797.76	748.88	0.00	0.00	100.0%
TOTAL UNDEFINED	797.76	797.76	797.76	748.88	0.00	0.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	797.76	797.76	797.76	748.88	0.00	0.00	100.0%
TOTAL EXPENSES	797.76	797.76	797.76	748.88	0.00	0.00	



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ACCOUNTS FOR: 4420	BERRYMAN WATERLINE CONST							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">44204151 800003</a>	PRINCIPAL							
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%	
<a href="#">2022/10/000836</a>	10/19/2022 API	10,000.00	VND 005538	IN BERRYMAN PRNCP	THE BANK OF NEW YORK	BERRYMAN PRINC	21961	
	TOTAL NOTE PRINCIPAL							
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%	
81 NOTE PROCEEDS								
<a href="#">44204181 800100</a>	INTEREST & FISCAL CHARGES							
	850.00	850.00	850.00	425.00	0.00	0.00	100.0%	
<a href="#">2022/10/000836</a>	10/19/2022 API	425.00	VND 005538	IN BERRYMAN INTRST	THE BANK OF NEW YORK	BERRYMAN INTER	21960	
	TOTAL NOTE PROCEEDS							
	850.00	850.00	850.00	425.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	10,850.00	10,850.00	10,850.00	10,425.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	10,850.00	10,850.00	10,850.00	10,425.00	0.00	0.00	100.0%	
	TOTAL BERRYMAN WATERLINE CONST							
	10,850.00	10,850.00	10,850.00	10,425.00	0.00	0.00	100.0%	
	TOTAL EXPENSES							
	10,850.00	10,850.00	10,850.00	10,425.00	0.00	0.00		



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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								
<a href="#">44804151 800003</a>	NOTE PRINCIPAL							
6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	100.0%		
<a href="#">2022/10/000836</a>	10/19/2022 API	6,000.00	VND 005538 IN SOUTHWOOD PRNCP	THE BANK OF NEW YORK SOUTHWOOD PRIN		21959		
TOTAL NOTE PRINCIPAL								
6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	100.0%		
81 NOTE PROCEEDS								
<a href="#">44804181 800100</a>	INTEREST & FISCAL CHARGES							
255.00	255.00	255.00	127.50	0.00	0.00	100.0%		
<a href="#">2022/10/000836</a>	10/19/2022 API	127.50	VND 005538 IN SOUTHWOOD INTRST	THE BANK OF NEW YORK SOUTHWOOD INTE		21958		
TOTAL NOTE PROCEEDS								
255.00	255.00	255.00	127.50	0.00	0.00	100.0%		
TOTAL UNDEFINED								
6,255.00	6,255.00	6,255.00	6,127.50	0.00	0.00	100.0%		
TOTAL UNDEFINED								
6,255.00	6,255.00	6,255.00	6,127.50	0.00	0.00	100.0%		
TOTAL SOUTHWOOD WATERLINE CONST								
6,255.00	6,255.00	6,255.00	6,127.50	0.00	0.00	100.0%		
TOTAL EXPENSES								
6,255.00	6,255.00	6,255.00	6,127.50	0.00	0.00			



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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45014151 800003</a>	PRINCIPAL							
	23,300.00	23,300.00		23,300.00	23,300.00	0.00	0.00	100.0%
<a href="#">2022/10/000836</a>	10/19/2022 API		23,300.00	VND 005538	IN DELMAR GLENN PRNC	THE BANK OF NEW YORK	DELMAR GLENN P	21953
TOTAL NOTE PRINCIPAL	23,300.00	23,300.00		23,300.00	23,300.00	0.00	0.00	100.0%
81 NOTE PROCEEDS								
<a href="#">45014181 800100</a>	INTEREST & FISCAL CHARGES							
	3,047.26	3,047.26		3,047.25	1,523.63	0.00	0.01	100.0%
<a href="#">2022/10/000836</a>	10/19/2022 API		1,523.63	VND 005538	IN DELMAR GLENN INTRST	THE BANK OF NEW YORK	DELMAR GLENN I	21952
TOTAL NOTE PROCEEDS	3,047.26	3,047.26		3,047.25	1,523.63	0.00	0.01	100.0%
TOTAL UNDEFINED	26,347.26	26,347.26		26,347.25	24,823.63	0.00	0.01	100.0%
TOTAL UNDEFINED	26,347.26	26,347.26		26,347.25	24,823.63	0.00	0.01	100.0%
TOTAL DELMAR/GLENN AVE	26,347.26	26,347.26		26,347.25	24,823.63	0.00	0.01	100.0%
TOTAL EXPENSES	26,347.26	26,347.26		26,347.25	24,823.63	0.00	0.01	





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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								
<a href="#">45024141</a>	<a href="#">410000</a>	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								
<a href="#">45104121 219099</a>	SUNDRY							
0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0.00	4,000.00	0.00	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									
<a href="#">45205151 800003</a>		NOTE PRINCIPAL							
	3,500.00	3,500.00	3,459.10	3,459.10	0.00	40.90	98.8%		
<a href="#">2022/10/000561</a>	10/13/2022	API	3,459.10	VND 000141	IN ARTHUR #11	PAYBACK	ALLEN CO	SANITARY EN	PRINCIPAL ARTH
									7309488
	TOTAL NOTE PRINCIPAL								
	3,500.00	3,500.00	3,459.10	3,459.10	0.00	40.90	98.8%		
53 INTEREST AND FISCAL CHARGES									
<a href="#">45205153 800100</a>		INTEREST & FISCAL CHARGES							
	1,380.00	1,380.00	1,372.90	1,372.90	0.00	7.10	99.5%		
<a href="#">2022/10/000561</a>	10/13/2022	API	1,372.90	VND 000141	IN ARTHUR INT	PAY 10-13	ALLEN CO	SANITARY EN	INTEREST PAY A
									7309487
	TOTAL INTEREST AND FISCAL CHARGES								
	1,380.00	1,380.00	1,372.90	1,372.90	0.00	7.10	99.5%		
	TOTAL UNDEFINED								
	4,880.00	4,880.00	4,832.00	4,832.00	0.00	48.00	99.0%		
	TOTAL UNDEFINED								
	4,880.00	4,880.00	4,832.00	4,832.00	0.00	48.00	99.0%		
	TOTAL ARTHURS 1ST SEWER 11-120								
	4,880.00	4,880.00	4,832.00	4,832.00	0.00	48.00	99.0%		
	TOTAL EXPENSES								
	4,880.00	4,880.00	4,832.00	4,832.00	0.00	48.00			





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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								
<a href="#">45405151 800003</a>		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								
<a href="#">45405153 800100</a>		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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">45604121 219099</a>	SUNDRY						
452,000.00	440,979.92		24,497.96	3,178.92	0.00	416,481.96	5.6%
<a href="#">2022/10/000970</a>	10/18/2022 API		255.37 VND 000218 IN 6963 GOMER RD 10-18		AMERICAN ELECTRIC PO	OPS#074714265	7310040
<a href="#">2022/10/000970</a>	10/18/2022 API		2,923.55 VND 000218 IN #DWMS00000551714		AMERICAN ELECTRIC PO	#DWMS000005517	7310041
TOTAL MATERIALS & SUPPLIES							
452,000.00	440,979.92		24,497.96	3,178.92	0.00	416,481.96	5.6%
31 SERVICES							
<a href="#">45604131 330001</a>	CONTRACT SERVICES						
220,000.00	370,128.96		52,200.00	7,650.00	97,928.96	220,000.00	40.6%
<a href="#">2022/10/001179</a>	10/20/2022 API		7,650.00 VND 021547 IN 5480		ACCESS ENGINEERING	C-ENGINEERING	7310284
TOTAL SERVICES							
220,000.00	370,128.96		52,200.00	7,650.00	97,928.96	220,000.00	40.6%
41 CAPITAL OUTLAY							
<a href="#">45604141 410200</a>	CONTRACTS-PROJECTS						
0.00	3,420,844.73		1,451,020.14	755,700.98	1,969,824.59	0.00	100.0%
<a href="#">2022/10/000362</a>	10/06/2022 API		261,175.38 VND 001417 IN PAY APP#4		DEGEN EXCAVATING CO	C-GOMER SEWER	7309335
<a href="#">2022/10/001176</a>	10/24/2022 API		494,525.60 VND 001417 IN APP#5 10-24-22		DEGEN EXCAVATING CO	C-GOMER SEWER	7310291
TOTAL CAPITAL OUTLAY							
0.00	3,420,844.73		1,451,020.14	755,700.98	1,969,824.59	0.00	100.0%



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ACCOUNTS FOR: 4560	GOMER	SEWER IMPRV AREA						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT								
<a href="#">45605194</a>		ADVANCE OUT						
	0.00		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		1,755,918.10	766,529.90	2,067,753.55	636,481.96	85.7%
TOTAL UNDEFINED	672,000.00	4,460,153.61		1,755,918.10	766,529.90	2,067,753.55	636,481.96	85.7%
TOTAL GOMER SEWER IMPRV AREA	672,000.00	4,460,153.61		1,755,918.10	766,529.90	2,067,753.55	636,481.96	85.7%
TOTAL EXPENSES	672,000.00	4,460,153.61		1,755,918.10	766,529.90	2,067,753.55	636,481.96	



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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								
<a href="#">45614131 330001</a>		CONTRACT SERVICES						
	0.00		204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL SERVICES	0.00		204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00		204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00		204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL HAMLET OF HUME SEWER	0.00		204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL EXPENSES	0.00		204,000.00	0.00	0.00	204,000.00	0.00	





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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								
<a href="#">45704121 219099</a>	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								
<a href="#">45704131 330001</a>	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								
<a href="#">45704141 410200</a>	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								
<a href="#">45905151 800003</a>	NOTE PRINCIPAL							
57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50	99.6%		
<a href="#">2022/10/000562</a>	10/13/2022 API	28,396.75 VND 006791 IN #5701 DS WESTM 10-22 OHIO WATER			#5701 DS WESTM	7309499		
TOTAL NOTE PRINCIPAL								
57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50	99.6%		
TOTAL UNDEFINED								
57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50	99.6%		
TOTAL UNDEFINED								
57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50	99.6%		
TOTAL WESTMINSTER SEWER CONST 11-								
57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50	99.6%		
TOTAL EXPENSES								
57,000.00	57,000.00	56,793.50	28,396.75	0.00	206.50			



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ACCOUNTS FOR: 4592	OAKVIEW SUBDIV PROJ 11-892 CON	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
51 NOTE PRINCIPAL						
<a href="#">45924151 800003</a>	PRINCIPAL					
55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00	100.0%
<a href="#">2022/10/000836</a>	10/19/2022 API	55,000.00	VND 005538 IN OAKVIEW PRNC	THE BANK OF NEW YORK OAKVIEW PRINCI		21955
TOTAL NOTE PRINCIPAL						
55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00	100.0%
81 NOTE PROCEEDS						
<a href="#">45924181 800100</a>	INTEREST & FISCAL CHARGES					
7,225.00	7,225.00	7,225.00	3,612.50	0.00	0.00	100.0%
<a href="#">2022/10/000836</a>	10/19/2022 API	3,612.50	VND 005538 IN OAKVIEW INTRST	THE BANK OF NEW YORK OAKVIEW INTERE		21954
TOTAL NOTE PROCEEDS						
7,225.00	7,225.00	7,225.00	3,612.50	0.00	0.00	100.0%
TOTAL UNDEFINED						
62,225.00	62,225.00	62,225.00	58,612.50	0.00	0.00	100.0%
TOTAL UNDEFINED						
62,225.00	62,225.00	62,225.00	58,612.50	0.00	0.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892						
62,225.00	62,225.00	62,225.00	58,612.50	0.00	0.00	100.0%
TOTAL EXPENSES						
62,225.00	62,225.00	62,225.00	58,612.50	0.00	0.00	



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ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45945152 800003</a>	NOTE PRINCIPAL	26,500.00	26,500.00	26,426.43	13,325.23	0.00	73.57	99.7%
<a href="#">2022/10/000972</a>	10/18/2022 API		13,325.23	VND 006791 IN	LOAN#5328 10-18-22	OHIO WATER	LOAN#5328 PRIN	7310059
	TOTAL NOTE PRINCIPAL	26,500.00	26,500.00	26,426.43	13,325.23	0.00	73.57	99.7%
53 INTEREST AND FISCAL CHARGES								
<a href="#">45945153 800100</a>	INTEREST & FISCAL CHARGES	5,700.00	5,700.00	5,688.35	2,732.16	0.00	11.65	99.8%
<a href="#">2022/10/000972</a>	10/18/2022 API		2,732.16	VND 006791 IN	LOAN#5328 INT 10-18	OHIO WATER	LOAN#5328 INTE	7310058
	TOTAL INTEREST AND FISCAL CHARGES	5,700.00	5,700.00	5,688.35	2,732.16	0.00	11.65	99.8%
	TOTAL UNDEFINED	32,200.00	32,200.00	32,114.78	16,057.39	0.00	85.22	99.7%
	TOTAL UNDEFINED	32,200.00	32,200.00	32,114.78	16,057.39	0.00	85.22	99.7%
	TOTAL FINDLAY RD PH II/PROJ 11-99	32,200.00	32,200.00	32,114.78	16,057.39	0.00	85.22	99.7%
	TOTAL EXPENSES	32,200.00	32,200.00	32,114.78	16,057.39	0.00	85.22	



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ACCOUNTS FOR: 4703	OPWC	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<a href="#">47035152 800002</a>	BOND PRINCIPAL						
	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							
<a href="#">47035153 800100</a>	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								
<a href="#">47045152 800002</a>	BOND PRINCIPAL							
38,000.00	38,000.00	38,000.00	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	100.0%		
53 INTEREST AND FISCAL CHARGES								
<a href="#">47045153 800100</a>	INTEREST & FISCAL CHARGES							
2,016.86	2,016.86	2,016.86	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	100.0%		
TOTAL UNDEFINED								
40,016.86	40,016.86	40,016.86	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	100.0%		
TOTAL SLABTOWN RD BRIDGE 2018								
40,016.86	40,016.86	40,016.86	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			







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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">50341417 170005</a>	SALARY - EMPLOYEES								
914,000.00		914,000.00		679,094.29	69,179.20	0.00	234,905.71	74.3%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	34,028.80	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	35,150.40	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">50341417 170020</a>	SALARY - BARGAINING UNIT								
1,065,000.00		1,065,000.00		686,803.93	56,239.12	0.00	378,196.07	64.5%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	28,257.60	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	27,981.52	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">50341417 171001</a>	PERS								
282,100.00		282,100.00		179,679.19	17,558.55	0.00	102,420.81	63.7%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	8,720.09	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	8,838.46	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">50341417 172001</a>	MEDICARE								
29,700.00		29,700.00		19,159.47	1,748.89	0.00	10,540.53	64.5%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	868.24	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	880.65	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">50341417 173001</a>	WORKMEN'S COMPENSATION								
20,000.00		20,000.00		9,408.86	0.00	0.00	10,591.14	47.0%	
<a href="#">50341417 174001</a>	UNEMPLOYMENT								
100.00		100.00		0.00	0.00	0.00	100.00	.0%	
<a href="#">50341417 175001</a>	MEDICAL PREMIUMS								
319,000.00		319,000.00		184,833.84	19,221.77	0.00	134,166.16	57.9%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	9,563.34	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	9,658.43	REF 102622		WARRANT=102622	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			
<a href="#">50341417 175003</a>	A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	1,350.00	150.00	0.00	1,150.00	54.0%	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		150.00	REF 102622			WARRANT=102622		RUN=1 BIWEEKLY
<a href="#">50341417 175006</a>	AFSCME CARE PLAN EMPLOYEES	8,100.00	8,100.00	5,125.50	603.00	2,974.50	0.00	100.0%	
<a href="#">2022/10/000140</a>	10/04/2022 API		603.00	VND 004163 IN ADMIN OCTOBER 22			OHIO AFSCME CARE PLA ADMIN OCTOBER		7309047
<a href="#">50341417 175007</a>	AFSCME CARE PLAN - BARG UNIT	10,500.00	10,500.00	5,778.75	653.25	4,721.25	0.00	100.0%	
<a href="#">2022/10/000140</a>	10/04/2022 API		653.25	VND 004163 IN UNION OCTOBER 22			OHIO AFSCME CARE PLA MONTHLY UNION		7309048
TOTAL PERSONAL SERVICES		2,651,000.00	2,651,000.00	1,771,233.83	165,353.78	7,695.75	872,070.42	67.1%	

21 MATERIALS & SUPPLIES

<a href="#">50341421 210001 00001</a>	SUPPLIES - GENERAL	154,000.00	154,000.00	90,725.69	12,330.54	689.59	62,584.72	59.4%	
<a href="#">2022/10/000140</a>	10/04/2022 API		6.95	VND 013339 IN SM 351218			LAYMAN FEED & LAWN	00001	9-6-2022 7309044
<a href="#">2022/10/000140</a>	10/04/2022 API		23.45	VND 013339 IN SM 352271			LAYMAN FEED & LAWN	00001	9-13-202 7309044
<a href="#">2022/10/000140</a>	10/04/2022 API		6.36	VND 020472 IN SM 7842			ELIDA ROAD HARDWARE	00001	ACCT 801 7309042
<a href="#">2022/10/000140</a>	10/04/2022 API		18.99	VND 020472 IN SM 7841			ELIDA ROAD HARDWARE	00001	ACCT 801 7309042
<a href="#">2022/10/000140</a>	10/04/2022 API		73.98	VND 020472 IN SM 7765			ELIDA ROAD HARDWARE	00001	ACCT 801 7309042
<a href="#">2022/10/000140</a>	10/04/2022 API		34.99	VND 005767 IN SM 9-21-2022			TRACTOR SUPPLY CO	00001	ACCT 603 7309054
<a href="#">2022/10/000140</a>	10/04/2022 API		130.16	VND 005767 IN SM 9-27-2022			TRACTOR SUPPLY CO	00001	ACCT 603 7309055
<a href="#">2022/10/000140</a>	10/04/2022 API		94.76	VND 001841 IN SM OHLIM334663			FASTENAL CO	00001	ACCT OHL 7309043
<a href="#">2022/10/000140</a>	10/04/2022 API		27.00	VND 011228 IN SM 96479			RESOURCE RECYCLING	00001	9-21-22 7309051
<a href="#">2022/10/000140</a>	10/04/2022 API		66.35	VND 004870 IN LSS 12G282369			ROBERTSON HEATING SU	00001	ACCT 120 7309052
<a href="#">2022/10/000361</a>	10/07/2022 API		205.04	VND 009446 IN VM 100360783			KIMBALL MIDWEST	00001	ACCT 391 7309338
<a href="#">2022/10/000363</a>	10/06/2022 API		544.07	VND 016497 IN VM 178337			AUTOMOTIVE &	00001	ACCT 121 7309332
<a href="#">2022/10/000363</a>	10/06/2022 API		107.39	VND 003713 IN SM 98529			MENARD INC	00001	ACCT 318 7309342
<a href="#">2022/10/000363</a>	10/06/2022 API		110.75	VND 009446 IN VM 100354228			KIMBALL MIDWEST	00001	ACCT 391 7309338
<a href="#">2022/10/000363</a>	10/06/2022 API		232.47	VND 006024 IN LSS 9462332868			W W GRAINGER INC	00001	ACCT 844 7309355
<a href="#">2022/10/000560</a>	10/14/2022 API		11.94	VND 003713 IN BM 98835			MENARD INC	00001	ACCT 318 7309496
<a href="#">2022/10/000560</a>	10/14/2022 API		270.00	VND 008513 IN SM 1220			R.D. JONES	00001	9-30-202 7309500
<a href="#">2022/10/000560</a>	10/14/2022 API		185.69	VND 005206 IN SM 2796-6			THE SHERWIN WILLIAMS	00001	10-4-202 7309502
<a href="#">2022/10/000560</a>	10/14/2022 API		180.00	VND 016763 IN 45191			SUTHERLAND, INC	00001	10-4-202 7309501
<a href="#">2022/10/000560</a>	10/14/2022 API		291.40	VND 022858 IN SM 109195			JAMISON WELL DRILL	00001	9-13-202 7309493
<a href="#">2022/10/000621</a>	10/12/2022 API		22.00	VND 003219 IN BM 00009902			LIMA DOORS INC	00001	10-5-22 7309607
<a href="#">2022/10/000908</a>	10/21/2022 APM		-310.00	VND 003851 IN LSS 1068371			MISSION COMMUNICATIO	00001	8-29-202
<a href="#">2022/10/000971</a>	10/18/2022 API		9,515.88	VND 016297 IN LSS 905564219			EVOQUA WATER	00001	ACCT 103 7310049



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SUPPLIES - GENERAL									
<a href="#">2022/10/001282</a>	10/26/2022	API	48.00	VND 008704	IN BM 1-385019	ALL SERVICE	00001 10-19-20	7310644	
<a href="#">2022/10/001282</a>	10/26/2022	API	136.99	VND 016497	IN SM 179260	AUTOMOTIVE &	00001 ACCT 121	7310648	
<a href="#">2022/10/001282</a>	10/26/2022	API	27.41	VND 003209	IN VM 01-123964	BOBCAT OF LIMA INC	00001 ACCT ALL	7310649	
<a href="#">2022/10/001282</a>	10/26/2022	API	28.58	VND 020472	IN SM 7913	ELIDA ROAD HARDWARE	00001 ACCT 801	7310667	
<a href="#">2022/10/001282</a>	10/26/2022	API	9.99	VND 003204	IN SM 45422	SHAWNEE ACE HARDWARE	00001 ACCT 101	7310680	
<a href="#">2022/10/001282</a>	10/26/2022	API	61.55	VND 003204	IN SM 45409	SHAWNEE ACE HARDWARE	00001 ACCT 101	7310680	
<a href="#">2022/10/001282</a>	10/26/2022	API	168.40	VND 003360	IN SM 02807	LOWES COMPANIES INC	00001 ACCT 980	7310671	
<a href="#">50341421 210001 00002</a>	26,000.00	SUPPLIES - GENERAL	26,000.00	17,154.24	1,031.46	358.35	8,487.41	67.4%	
<a href="#">2022/10/000140</a>	10/04/2022	API	267.76	VND 000735	IN SH 271838	BROWN SUPPLY CO	00004 ACCT 160	7309036	
<a href="#">2022/10/000621</a>	10/12/2022	API	190.40	VND 000109	IN SH 4169-1050343	ALL PHASE ELECTRIC S	00004 ACCT CF-	7309588	
<a href="#">2022/10/000971</a>	10/18/2022	API	529.10	VND 005914	IN AM 136561	UTILITY SUPPLY OF AM	00002 ACCT 148	7310064	
<a href="#">2022/10/001282</a>	10/26/2022	API	44.20	VND 003360	IN SH 14241	LOWES COMPANIES INC	00004 ACCT 980	7310670	
<a href="#">50341421 210001 00003</a>	18,000.00	SUPPLIES - GENERAL	18,000.00	11,912.30	809.85	739.58	5,348.12	70.3%	
<a href="#">2022/10/000363</a>	10/06/2022	API	19.96	VND 003713	IN AB 98407	MENARD INC	00003 ACCT 318	7309341	
<a href="#">2022/10/001177</a>	10/24/2022	API	671.00	VND 011677	IN S020565037	TELEDYNE INSTRUMENTS	00003 ACCT 002	7310317	
<a href="#">2022/10/001282</a>	10/26/2022	API	108.15	VND 003713	IN AB 99227	MENARD INC	00003 ACCT 318	7310673	
<a href="#">2022/10/001282</a>	10/26/2022	API	10.74	VND 002050	IN AB 9329170867	GRAYBAR	00003 ACCT 000	7310669	
<a href="#">50341421 210001 00004</a>	28,000.00	SUPPLIES - GENERAL	38,700.00	31,097.60	6,157.07	22.84	7,579.56	80.4%	
<a href="#">2022/10/000363</a>	10/06/2022	API	8.99	VND 003713	IN SH 98509	MENARD INC	00004 ACCT 318	7309340	
<a href="#">2022/10/000621</a>	10/12/2022	API	6,148.08	VND 004451	IN SH 1679725	POLYDYNE INC	00004 ACCT 104	7309625	
<a href="#">50341421 210001 00005</a>	5,000.00	SUPPLIES - GENERAL	5,000.00	2,456.63	385.27	222.28	2,321.09	53.6%	
<a href="#">2022/10/000363</a>	10/06/2022	API	185.69	VND 005206	IN MO 2796-6	THE SHERWIN WILLIAMS	00005 ACCT 134	7309349	
<a href="#">2022/10/000621</a>	10/12/2022	API	35.25	VND 005315	IN 3519397852	STAPLES CONTRACT &	00005 ACCT 103	7309627	
<a href="#">2022/10/000621</a>	10/12/2022	API	79.10	VND 005315	IN 3519397848	STAPLES CONTRACT &	00005 ACCT 103	7309628	
<a href="#">2022/10/000971</a>	10/18/2022	API	40.75	VND 005035	IN MO 7568678	SCHWAAB INC	00005 ACCT 481	7310060	
<a href="#">2022/10/001177</a>	10/24/2022	API	32.09	VND 004152	IN MO 268809502001	OFFICE DEPOT CREDIT	00005 ACCT 601	7310309	
<a href="#">2022/10/001177</a>	10/24/2022	API	12.39	VND 004152	IN MO 268814565001	OFFICE DEPOT CREDIT	00005 ACCT 601	7310308	
<a href="#">50341421 215001 00001</a>	79,000.00	GAS & OIL	72,000.00	49,579.09	6,627.51	10,420.91	12,000.00	83.3%	
<a href="#">2022/10/000363</a>	10/06/2022	API	2,235.60	VND 003982	IN 00085901	CENTRAL OHIO FARMERS	00001 ACCT ALL	7309333	
<a href="#">2022/10/000363</a>	10/06/2022	API	1,326.00	VND 003982	IN 00085908	CENTRAL OHIO FARMERS	00001 ACCT ALL	7309333	
<a href="#">2022/10/000363</a>	10/06/2022	API	515.65	VND 003982	IN 00085761	CENTRAL OHIO FARMERS	00001 ALLENCOU	7309333	



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
GAS & OIL									
<a href="#">2022/10/000363</a>	10/06/2022 API	2,321.45 VND 003982 IN 00085762			CENTRAL OHIO FARMERS 00001 ACCT ALL	7309333			
<a href="#">2022/10/001177</a>	10/24/2022 API	228.81 VND 007137 IN 84531330			WRIGHT EXPRESS 00001 ACCT 046	7310323			
<b>50341421 219099 00001</b>	SUNDRY								
	15,500.00	15,500.00	6,339.90	1,170.30	3,660.10	5,500.00	64.5%		
<a href="#">2022/10/000619</a>	10/11/2022 API	455.40 VND 001061 IN BM 9351208038			CLEMENT COMMUNICATIO 00001 ACCT 27C	7309596			
<a href="#">2022/10/000621</a>	10/12/2022 API	139.90 VND 022320 IN VM 506-ACSE			WHITE WATER EXPRESS 00001 10-11-20	7309637			
<a href="#">2022/10/000969</a>	10/18/2022 API	35.00 VND 005803 IN ID#1519805 MCDORMAN			TREASURER, STATE OF 00001 REVENUE#	7310062			
<a href="#">2022/10/000971</a>	10/18/2022 API	540.00 VND 008283 IN VM INV211309			GASOLINE EQUIP. SERV 00001 7-21-202	7310052			
<b>50341421 219099 00002</b>	SUNDRY								
	8,000.00	8,000.00	3,603.68	3,090.99	196.32	4,200.00	47.5%		
<a href="#">2022/10/000140</a>	10/04/2022 API	165.00 VND 003225 IN AM55336			LIMA FIRE EQUIPMENT 00002 ACCT A16	7309045			
<a href="#">2022/10/000559</a>	10/13/2022 API	125.99 VND 003854 IN SH 530-2-62816			MJW SHOES INC 00004 ACCT#292	7309497			
<a href="#">2022/10/001282</a>	10/26/2022 API	200.00 VND 005803 IN REVENUE#1517632			TREASURER, STATE OF PERMIT#2PG0003	7310681			
<a href="#">2022/10/001282</a>	10/26/2022 API	2,600.00 VND 005803 IN REVENUE#1517652			TREASURER, STATE OF NPDES PERMIT#2	7310683			
<b>50341421 219099 00003</b>	SUNDRY								
	9,500.00	9,500.00	6,244.63	5,439.74	955.37	2,300.00	75.8%		
<a href="#">2022/10/000140</a>	10/04/2022 API	68.25 VND 005803 IN AB 5226021			TREASURER, STATE OF 00003 9-15-202	7309056			
<a href="#">2022/10/000363</a>	10/06/2022 API	32.00 VND 000185 IN AB 220893			ALLOWAY TESTING INC 00003 9-30-202	7309330			
<a href="#">2022/10/000621</a>	10/12/2022 API	139.49 VND 003854 IN AB 530-2-62572			MJW SHOES INC 00003 ACCT 292	7309614			
<a href="#">2022/10/001282</a>	10/26/2022 API	5,200.00 VND 005803 IN REVENUE#1517653			TREASURER, STATE OF NPDES PERMIT#2	7310684			
<b>50341421 219099 00004</b>	SUNDRY								
	10,000.00	10,000.00	8,920.94	5,444.00	334.06	745.00	92.6%		
<a href="#">2022/10/000363</a>	10/06/2022 API	44.00 VND 000185 IN SH 220895			ALLOWAY TESTING INC 00004 9-30-202	7309330			
<a href="#">2022/10/001282</a>	10/26/2022 API	200.00 VND 005803 IN REVENUE#1517527			TREASURER, STATE OF NPDES PERMIT#2	7310682			
<a href="#">2022/10/001282</a>	10/26/2022 API	5,200.00 VND 005803 IN REVENUE#1517661			TREASURER, STATE OF NPDES PERMIT #	7310685			
<b>50341421 219099 00005</b>	SUNDRY								
	61,000.00	61,000.00	36,359.20	2,546.88	1,715.35	22,925.45	62.4%		
<a href="#">2022/10/000560</a>	10/14/2022 API	200.00 VND 022860 IN 484003			TOTAL COMPLIANCE NET 00005 3-3-2022	7309503			
<a href="#">2022/10/001177</a>	10/24/2022 API	2,346.88 VND 010045 IN 58864-F			SMART BILL B-SEWER BILLS	7310314			
<b>TOTAL MATERIALS &amp; SUPPLIES</b>									
	414,000.00	417,700.00	264,393.90	45,033.61	19,314.75	133,991.35	67.9%		

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ORIGINAL APPROP	REVISED	BUDGET						
31 SERVICES								
<a href="#">50341431</a>	<a href="#">330001</a>	<a href="#">00001</a>	CONTRACT SERVICES	203,066.16	13,041.25	37,133.84	0.00	100.0%
	240,200.00		240,200.00					
<a href="#">2022/10/000359</a>	10/05/2022	API		12.51	VND 022435 IN LS25 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		157.69	VND 022435 IN LS56 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		17.54	VND 022435 IN LS42 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		225.37	VND 022435 IN LS21 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		4.89	VND 022435 IN LS27 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		24.55	VND 022435 IN LS47 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		3.11	VND 022435 IN LS4 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		9.01	VND 022435 IN LS34 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		30.59	VND 022435 IN LS26 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		0.94	VND 022435 IN LS28 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		13.26	VND 022435 IN LS35 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		10.76	VND 022435 IN LS48 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		18.40	VND 022435 IN LS11 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		14.85	VND 022435 IN LS51 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		12.65	VND 022435 IN LS16 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		9.07	VND 022435 IN LS18 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		24.76	VND 022435 IN LS43 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		6.88	VND 022435 IN LS6 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		25.57	VND 022435 IN LS44 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		2.95	VND 022435 IN LS29 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		136.50	VND 022435 IN LS39 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		166.70	VND 022435 IN LS2 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		403.52	VND 022435 IN BM 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		8.85	VND 022435 IN LS40 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		21.68	VND 022435 IN LS19 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		56.90	VND 022435 IN LS57 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		3.89	VND 022435 IN LS12 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		18.83	VND 022435 IN LS49 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		14.56	VND 022435 IN LS22 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		10.20	VND 022435 IN LS15 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		4.51	VND 022435 IN LS30 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		193.07	VND 022435 IN LS32 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		0.35	VND 022435 IN LS54 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		51.88	VND 022435 IN LS1 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		0.98	VND 022435 IN LS17 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		2.66	VND 022435 IN LS52 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		302.27	VND 022435 IN LS7 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		7.27	VND 022435 IN LS33 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		33.00	VND 022435 IN LS24 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		54.27	VND 022435 IN LS13 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		18.39	VND 022435 IN LS31 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		68.92	VND 022435 IN LS5 9-29-22	VISTRA INTERMEDIATE	00001 ACCT 001	7309354



ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 10/31/2022

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
CONTRACT SERVICES												
<a href="#">2022/10/000359</a>	10/05/2022	API		42.79	VND 022435	IN LS10 9-29-22	VISTRA INTERMEDIATE	00001	ACCT 001			7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		6.11	VND 022435	IN LS8 9-29-22	VISTRA INTERMEDIATE	00001	ACCT 001			7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		94.64	VND 022435	IN LS9 9-29-22	VISTRA INTERMEDIATE	00001	ACCT 001			7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		9.58	VND 022435	IN LS36 9-29-22	VISTRA INTERMEDIATE	00001	ACCT 001			7309354
<a href="#">2022/10/000359</a>	10/05/2022	API		10.27	VND 022435	IN 9-29-22 LATE FEE	VISTRA INTERMEDIATE	00001	ACCT GMC			7309354
<a href="#">2022/10/000360</a>	10/05/2022	API		128.60	VND 015899	IN SM 1460054002	UNIFIRST CORPORATION	00001	ACCT 163			7309351
<a href="#">2022/10/000360</a>	10/05/2022	API		27.37	VND 000217	IN LS28 9-28-22	OHIO POWER COMPANY	00001	ACCT 070			7309345
<a href="#">2022/10/000360</a>	10/05/2022	API		28.66	VND 000217	IN LS29 9-28-22	OHIO POWER COMPANY	00001	ACCT 072			7309345
<a href="#">2022/10/000360</a>	10/05/2022	API		34.05	VND 000217	IN LS58 9-27-22	OHIO POWER COMPANY	00001	ACCT 077			7309345
<a href="#">2022/10/000360</a>	10/05/2022	API		37.06	VND 000217	IN LS35 9-20-22	OHIO POWER COMPANY	00001	ACCT 071			7309345
<a href="#">2022/10/000360</a>	10/05/2022	API		44.24	VND 000217	IN LS19 9-28-22	OHIO POWER COMPANY	00001	ACCT 072			7309345
<a href="#">2022/10/000360</a>	10/05/2022	API		54.19	VND 000217	IN LS24 9-28-22	OHIO POWER COMPANY	00001	ACCT 078			7309345
<a href="#">2022/10/000360</a>	10/05/2022	API		128.95	VND 000217	IN LS13 9-29-22	OHIO POWER COMPANY	00001	ACCT 070			7309345
<a href="#">2022/10/000360</a>	10/05/2022	API		396.84	VND 000217	IN BM 9-27-22	OHIO POWER COMPANY	00001	ACCT 076			7309345
<a href="#">2022/10/000360</a>	10/05/2022	API		1.75	VND 001585	IN LS19 9-27-22	DOMINION ENERGY	00001	ACCT 018			7309337
<a href="#">2022/10/000360</a>	10/05/2022	API		48.09	VND 001585	IN LS1 9-26-22	DOMINION ENERGY	00001	ACCT 518			7309337
<a href="#">2022/10/000360</a>	10/05/2022	API		54.66	VND 001585	IN LS9 9-27-22	DOMINION ENERGY	00001	ACCT 750			7309337
<a href="#">2022/10/000360</a>	10/05/2022	API		54.86	VND 001585	IN LS44 9-26-22	DOMINION ENERGY	00001	ACCT 450			7309337
<a href="#">2022/10/000360</a>	10/05/2022	API		54.86	VND 001585	IN LS26 9-26-22	DOMINION ENERGY	00001	ACCT 118			7309337
<a href="#">2022/10/000360</a>	10/05/2022	API		54.86	VND 001585	IN LS13 9-27-22	DOMINION ENERGY	00001	ACCT 850			7309337
<a href="#">2022/10/000360</a>	10/05/2022	API		54.86	VND 001585	IN LS24 9-27-22	DOMINION ENERGY	00001	ACCT 818			7309337
<a href="#">2022/10/000360</a>	10/05/2022	API		54.86	VND 001585	IN LS47 9-27-22	DOMINION ENERGY	00001	ACCT 018			7309337
<a href="#">2022/10/000360</a>	10/05/2022	API		58.19	VND 001585	IN LS2 9-26-22	DOMINION ENERGY	00001	ACCT 850			7309337
<a href="#">2022/10/000361</a>	10/07/2022	API		168.15	VND 015899	IN SM 1460054819	UNIFIRST CORPORATION	00001	ACCT 163			7309351
<a href="#">2022/10/000361</a>	10/07/2022	API		11.92	VND 001585	IN LS59 9-30-22	DOMINION ENERGY	00001	ACCT 850			7309337
<a href="#">2022/10/000361</a>	10/07/2022	API		54.86	VND 001585	IN LS7 9-26-22	DOMINION ENERGY	00001	ACCT 550			7309337
<a href="#">2022/10/000361</a>	10/07/2022	API		114.77	VND 014086	IN BM 000026-869-481	APPLETREE ANSWERING	00001	ACCT 123			7309331
<a href="#">2022/10/000361</a>	10/07/2022	API		780.42	VND 005948	IN 9916799944	VERIZON WIRELESS	00001	ACCT 642			7309353
<a href="#">2022/10/000363</a>	10/06/2022	API		30.76	VND 000217	IN LS27 9-30-22	OHIO POWER COMPANY	00001	ACCT 070			7309345
<a href="#">2022/10/000363</a>	10/06/2022	API		101.27	VND 015421	IN BM 5126786290	CINTAS CORPORATION	00001	ACCT 106			7309334
<a href="#">2022/10/000363</a>	10/06/2022	API		78.75	VND 005845	IN BM 166333782	TRUGREEN LP	00001	ACCT 700			7309350
<a href="#">2022/10/000363</a>	10/06/2022	API		87.00	VND 013341	IN BM 232788128	ORKIN PEST CONTROL	00001	ACCT 331			7309347
<a href="#">2022/10/000363</a>	10/06/2022	API		144.96	VND 020927	IN BM 0135705	RUMPKE OF OHIO INC	00001	ACCT 670			7309348
<a href="#">2022/10/000560</a>	10/14/2022	API		30.88	VND 000217	IN LS8 10-7-2022	OHIO POWER COMPANY	00001	ACCT 077			7309498
<a href="#">2022/10/000560</a>	10/14/2022	API		38.81	VND 000217	IN LS31 10-7-2022	OHIO POWER COMPANY	00001	ACCT 078			7309498
<a href="#">2022/10/000560</a>	10/14/2022	API		51.79	VND 000217	IN LS26 10-7-2022	OHIO POWER COMPANY	00001	ACCT 079			7309498
<a href="#">2022/10/000560</a>	10/14/2022	API		548.17	VND 000217	IN LS7 10-7-2022	OHIO POWER COMPANY	00001	ACCT 071			7309498
<a href="#">2022/10/000560</a>	10/14/2022	API		66.33	VND 015899	IN SM 1460055640	UNIFIRST CORPORATION	00001	ACCT 163			7309504
<a href="#">2022/10/000560</a>	10/14/2022	API		128.60	VND 015899	IN SM 1460055635	UNIFIRST CORPORATION	00001	ACCT 163			7309504
<a href="#">2022/10/000619</a>	10/11/2022	API		126.75	VND 021818	IN 0856722	CULLIGAN BY WATERCO	00001	ACCT 319			7309597
<a href="#">2022/10/000619</a>	10/11/2022	API		33.26	VND 000217	IN LS60 10-4-22	OHIO POWER COMPANY	00001	ACCT 077			7309618
<a href="#">2022/10/000619</a>	10/11/2022	API		35.54	VND 000217	IN LS15 10-4-22	OHIO POWER COMPANY	00001	ACCT 079			7309618
<a href="#">2022/10/000619</a>	10/11/2022	API		36.68	VND 000217	IN LS16 10-4-22	OHIO POWER COMPANY	00001	ACCT 079			7309618
<a href="#">2022/10/000619</a>	10/11/2022	API		46.41	VND 000217	IN LS43 10-4-22	OHIO POWER COMPANY	00001	ACCT 074			7309618
<a href="#">2022/10/000619</a>	10/11/2022	API		48.45	VND 000217	IN LS44 10-6-22	OHIO POWER COMPANY	00001	ACCT 072			7309618
<a href="#">2022/10/000619</a>	10/11/2022	API		62.39	VND 000217	IN LS47 10-4-22	OHIO POWER COMPANY	00001	ACCT 077			7309618

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
<a href="#">2022/10/000619</a>	10/11/2022	API		123.61	VND 000217	IN LS56 10-4-22	OHIO POWER COMPANY	00001	ACCT 074	7309618
<a href="#">2022/10/000619</a>	10/11/2022	API		196.64	VND 000217	IN LS5 10-3-22	OHIO POWER COMPANY	00001	ACCT 077	7309618
<a href="#">2022/10/000619</a>	10/11/2022	API		301.33	VND 000217	IN LS2 10-6-22	OHIO POWER COMPANY	00001	ACCT 078	7309618
<a href="#">2022/10/000619</a>	10/11/2022	API		320.28	VND 000217	IN LS1 10-4-22	OHIO POWER COMPANY	00001	ACCT 074	7309618
<a href="#">2022/10/000619</a>	10/11/2022	API		55.96	VND 001585	IN LS57 10-6-2022	DOMINION ENERGY	00001	ACCT 850	7309598
<a href="#">2022/10/000619</a>	10/11/2022	API		57.10	VND 001585	IN LS9 10-6-2022	DOMINION ENERGY	00001	ACCT 550	7309598
<a href="#">2022/10/000620</a>	10/07/2022	API		70.00	VND 005845	IN BM 166711282	TRUGREEN LP	00001	ACCT 700	7309632
<a href="#">2022/10/000620</a>	10/07/2022	API		211.82	VND 001046	IN BM 10-3-22	CITY OF LIMA UTILITY	00001	ACCT 121	7309594
<a href="#">2022/10/000620</a>	10/07/2022	API		29.07	VND 000217	IN LS4 10-3-22	OHIO POWER COMPANY	00001	ACCT 073	7309618
<a href="#">2022/10/000620</a>	10/07/2022	API		29.77	VND 000217	IN LS12 10-3-22	OHIO POWER COMPANY	00001	ACCT 071	7309618
<a href="#">2022/10/000620</a>	10/07/2022	API		29.81	VND 000217	IN LS30 10-3-22	OHIO POWER COMPANY	00001	ACCT 076	7309618
<a href="#">2022/10/000620</a>	10/07/2022	API		32.40	VND 000217	IN LS6 10-3-22	OHIO POWER COMPANY	00001	ACCT 075	7309618
<a href="#">2022/10/000620</a>	10/07/2022	API		42.91	VND 000217	IN LS11 10-3-22	OHIO POWER COMPANY	00001	ACCT 071	7309618
<a href="#">2022/10/000620</a>	10/07/2022	API		253.83	VND 000217	IN LS9 10-3-22	OHIO POWER COMPANY	00001	ACCT 076	7309618
<a href="#">2022/10/000620</a>	10/07/2022	API		286.12	VND 000217	IN LS10 10-3-22	OHIO POWER COMPANY	00001	ACCT 070	7309618
<a href="#">2022/10/000969</a>	10/18/2022	API		43.80	VND 001046	IN HVT 10-11-22	CITY OF LIMA UTILITY	00001	ACCT 097	7310042
<a href="#">2022/10/000969</a>	10/18/2022	API		122.80	VND 001046	IN LS59 10-11-22	CITY OF LIMA UTILITY	00001	ACCT 100	7310042
<a href="#">2022/10/000969</a>	10/18/2022	API		53.23	VND 001585	IN LS53 10-11-22	DOMINION ENERGY	00001	ACCT 518	7310047
<a href="#">2022/10/000969</a>	10/18/2022	API		53.43	VND 001585	IN PPWB 10-11-22	DOMINION ENERGY	00001	ACCT 750	7310047
<a href="#">2022/10/000969</a>	10/18/2022	API		54.05	VND 001585	IN LS37 10-11-22	DOMINION ENERGY	00001	ACCT 150	7310047
<a href="#">2022/10/000969</a>	10/18/2022	API		54.05	VND 001585	IN LS39 10-11-22	DOMINION ENERGY	00001	ACCT 818	7310047
<a href="#">2022/10/000969</a>	10/18/2022	API		54.90	VND 001585	IN LS56 10-13-22	DOMINION ENERGY	00001	ACCT 518	7310047
<a href="#">2022/10/000969</a>	10/18/2022	API		27.15	VND 000217	IN LS54 10-13-22	OHIO POWER COMPANY	00001	ACCT 072	7310056
<a href="#">2022/10/000969</a>	10/18/2022	API		27.37	VND 000217	IN LS17 10-12-22	OHIO POWER COMPANY	00001	ACCT 076	7310056
<a href="#">2022/10/000969</a>	10/18/2022	API		29.02	VND 000217	IN LS52 10-13-22	OHIO POWER COMPANY	00001	ACCT 070	7310056
<a href="#">2022/10/000969</a>	10/18/2022	API		31.62	VND 000217	IN LS18 10-12-22	OHIO POWER COMPANY	00001	ACCT 074	7310056
<a href="#">2022/10/000969</a>	10/18/2022	API		32.95	VND 000217	IN LS25 10-12-22	OHIO POWER COMPANY	00001	ACCT 071	7310056
<a href="#">2022/10/000969</a>	10/18/2022	API		35.49	VND 000217	IN LS22 10-12-22	OHIO POWER COMPANY	00001	ACCT 072	7310056
<a href="#">2022/10/000969</a>	10/18/2022	API		36.72	VND 000217	IN LS42 10-12-22	OHIO POWER COMPANY	00001	ACCT 077	7310056
<a href="#">2022/10/000969</a>	10/18/2022	API		38.04	VND 000217	IN LS51 10-13-22	OHIO POWER COMPANY	00001	ACCT 074	7310056
<a href="#">2022/10/000969</a>	10/18/2022	API		64.38	VND 000217	IN LS33 10-10-22	OHIO POWER COMPANY	00001	ACCT 072	7310056
<a href="#">2022/10/000969</a>	10/18/2022	API		81.10	VND 000217	IN LS49 10-10-22	OHIO POWER COMPANY	00001	ACCT 072	7310056
<a href="#">2022/10/000969</a>	10/18/2022	API		107.39	VND 000217	IN LS57 10-13-22	OHIO POWER COMPANY	00001	ACCT 071	7310056
<a href="#">2022/10/000969</a>	10/18/2022	API		655.88	VND 000217	IN LS21 10-7-22	OHIO POWER COMPANY	00001	ACCT 076	7310056
<a href="#">2022/10/000969</a>	10/18/2022	API		2,147.64	VND 000217	IN LS59 10-13-22	OHIO POWER COMPANY	00001	ACCT 078	7310056
<a href="#">2022/10/001177</a>	10/24/2022	API		70.61	VND 001585	IN BM 10-13-22	DOMINION ENERGY	00001	ACCT 150	7310292
<a href="#">2022/10/001178</a>	10/25/2022	API		53.91	VND 001585	IN LS32 10-18-22	DOMINION ENERGY	00001	ACCT 750	7310292
<a href="#">2022/10/001178</a>	10/25/2022	API		32.34	VND 000217	IN LS34 10-19-22	OHIO POWER COMPANY	00001	ACCT 075	7310311
<a href="#">2022/10/001178</a>	10/25/2022	API		32.61	VND 000217	IN LS40 10-19-22	OHIO POWER COMPANY	00001	ACCT 071	7310311
<a href="#">2022/10/001178</a>	10/25/2022	API		33.43	VND 000217	IN LS36 10-19-22	OHIO POWER COMPANY	00001	ACCT 072	7310311
<a href="#">2022/10/001178</a>	10/25/2022	API		72.31	VND 000217	IN LS35 10-19-22	OHIO POWER COMPANY	00001	ACCT 071	7310311
<a href="#">2022/10/001178</a>	10/25/2022	API		442.57	VND 000217	IN LS39 10-19-22	OHIO POWER COMPANY	00001	ACCT 072	7310311

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ACCOUNTS FOR:	5034	SEWER DISTRICT	FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
<u>50341431</u>	<u>330001</u>	<u>00002</u>	CONTRACT SERVICES									
	124,500.00		124,500.00	104,058.04		10,141.82		20,441.96	0.00		100.0%	
<a href="#">2022/10/000359</a>	10/05/2022	API		141.52	VND 022435	IN MAST 9-29-22		VISTRA INTERMEDIATE	00002	ACCT 001		7309354
<a href="#">2022/10/000360</a>	10/05/2022	API		54.50	VND 015899	IN AM 14600054004		UNIFIRST CORPORATION	00002	ACCT 163		7309351
<a href="#">2022/10/000360</a>	10/05/2022	API		51.53	VND 001585	IN AM 9-26-22		DOMINION ENERGY	00002	ACCT 044		7309337
<a href="#">2022/10/000361</a>	10/07/2022	API		95.46	VND 015899	IN AM 1460054821		UNIFIRST CORPORATION	00002	ACCT 163		7309351
<a href="#">2022/10/000361</a>	10/07/2022	API		51.53	VND 001585	IN AM UNIT2 9-26-22		DOMINION ENERGY	00002	ACCT 544		7309337
<a href="#">2022/10/000363</a>	10/06/2022	API		153.00	VND 004065	IN AM 266479		NORTHWESTERN OHIO	00002	ACCT ALL		7309344
<a href="#">2022/10/000363</a>	10/06/2022	API		144.96	VND 020927	IN AM 0135704		RUMPKE OF OHIO INC	00002	ACCT 670		7309348
<a href="#">2022/10/000560</a>	10/14/2022	API		192.17	VND 015899	IN AM 1460055637		UNIFIRST CORPORATION	00002	ACCT 163		7309504
<a href="#">2022/10/000619</a>	10/11/2022	API		7,337.05	VND 000217	IN AM 10-4-22		OHIO POWER COMPANY	00002	ACCT 079		7309618
<a href="#">2022/10/000620</a>	10/07/2022	API		34.59	VND 001046	IN AM 10-3-22		CITY OF LIMA UTILITY	00002	ACCT 126		7309594
<a href="#">2022/10/000620</a>	10/07/2022	API		1,885.51	VND 001046	IN AM2 10-3-22		CITY OF LIMA UTILITY	00002	ACCT 126		7309594
<u>50341431</u>	<u>330001</u>	<u>00003</u>	CONTRACT SERVICES									
	358,300.00		362,474.00	261,020.07		34,881.98		101,453.93	0.00		100.0%	
<a href="#">2022/10/000360</a>	10/05/2022	API		54.50	VND 015899	IN AB 14600054003		UNIFIRST CORPORATION	00003	ACCT 163		7309351
<a href="#">2022/10/000360</a>	10/05/2022	API		5,424.71	VND 000217	IN AB 9-28-22		OHIO POWER COMPANY	00003	ACCT 075		7309345
<a href="#">2022/10/000363</a>	10/06/2022	API		153.00	VND 004065	IN AB 266479		NORTHWESTERN OHIO	00003	ACCT ALL		7309344
<a href="#">2022/10/000363</a>	10/06/2022	API		49.00	VND 000185	IN AB 220894		ALLOWAY TESTING INC	00003	9-30-202		7309330
<a href="#">2022/10/000363</a>	10/06/2022	API		64.00	VND 000185	IN AB 209109		ALLOWAY TESTING INC	00003	5-31-202		7309330
<a href="#">2022/10/000363</a>	10/06/2022	API		64.00	VND 000185	IN AB 210699		ALLOWAY TESTING INC	00003	6-30-202		7309330
<a href="#">2022/10/000363</a>	10/06/2022	API		64.00	VND 000185	IN AB 215166		ALLOWAY TESTING INC	00003	7-31-202		7309330
<a href="#">2022/10/000363</a>	10/06/2022	API		64.00	VND 000185	IN AB 220835		ALLOWAY TESTING INC	00003	9-30-202		7309330
<a href="#">2022/10/000363</a>	10/06/2022	API		64.00	VND 000185	IN AB 220420		ALLOWAY TESTING INC	00003	9-29-202		7309330
<a href="#">2022/10/000363</a>	10/06/2022	API		64.00	VND 000185	IN AB 217931		ALLOWAY TESTING INC	00003	8-31-202		7309330
<a href="#">2022/10/000363</a>	10/06/2022	API		141.00	VND 000185	IN AB 220896		ALLOWAY TESTING INC	00003	9-30-202		7309330
<a href="#">2022/10/000363</a>	10/06/2022	API		1,208.75	VND 000185	IN AB 220897		ALLOWAY TESTING INC	00003	9-30-202		7309330
<a href="#">2022/10/000363</a>	10/06/2022	API		1,446.25	VND 000185	IN AB 220898		ALLOWAY TESTING INC	00003	9-30-202		7309330
<a href="#">2022/10/000363</a>	10/06/2022	API		54.50	VND 015899	IN AB 1460054003		UNIFIRST CORPORATION	00003	ACCT 163		7309351
<a href="#">2022/10/000363</a>	10/06/2022	API		72.29	VND 015899	IN AB 1460054820		UNIFIRST CORPORATION	00003	ACCT 163		7309351
<a href="#">2022/10/000363</a>	10/06/2022	API		72.48	VND 020927	IN AB 0135703		RUMPKE OF OHIO INC	00003	ACCT 670		7309348
<a href="#">2022/10/000560</a>	10/14/2022	API		54.50	VND 015899	IN AB 1460055636		UNIFIRST CORPORATION	00003	ACCT 163		7309504
<a href="#">2022/10/000620</a>	10/07/2022	API		16.50	VND 003988	IN AB 9-30-2022		PEACOCK WATER	00003	ACCT 006		7309624
<a href="#">2022/10/000969</a>	10/18/2022	API		1,139.26	VND 001046	IN AB 10-11-22		CITY OF LIMA UTILITY	00003	ACCT 138		7310042
<a href="#">2022/10/000969</a>	10/18/2022	API		24,422.52	VND 001046	IN AB BIOSOLIDS 10-11-2		CITY OF LIMA UTILITY	00003	ACCT 147		7310042
<a href="#">2022/10/001177</a>	10/24/2022	API		116.43	VND 001585	IN AB 10-13-22		DOMINION ENERGY	00003	ACCT 144		7310292
<a href="#">2022/10/001282</a>	10/26/2022	API		72.29	VND 015899	IN AB 1460056463		UNIFIRST CORPORATION	00003	ACCT 163		7310686
<u>50341431</u>	<u>330001</u>	<u>00004</u>	CONTRACT SERVICES									
	245,900.00		245,900.00	221,288.00		21,645.44		24,612.00	0.00		100.0%	
<a href="#">2022/10/000359</a>	10/05/2022	API		382.36	VND 022435	IN WESTM 9-29-22		VISTRA INTERMEDIATE	00004	ACCT 001		7309354
<a href="#">2022/10/000360</a>	10/05/2022	API		66.33	VND 015899	IN SH 1460054007		UNIFIRST CORPORATION	00004	ACCT 163		7309351
<a href="#">2022/10/000360</a>	10/05/2022	API		440.95	VND 000217	IN WESTM 9-26-22		OHIO POWER COMPANY	00004	ACCT 079		7309345
<a href="#">2022/10/000360</a>	10/05/2022	API		860.83	VND 001585	IN SH 9-27-22		DOMINION ENERGY	00004	ACCT 744		7309337
<a href="#">2022/10/000361</a>	10/07/2022	API		66.33	VND 015899	IN SH 1460054824		UNIFIRST CORPORATION	00004	ACCT 163		7309351





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YTD DETAIL EXPENDITURE REPORT  
AS OF 10/31/2022

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
<a href="#">2022/10/000363</a>	10/06/2022	API		108.00	VND 004065	IN SH 266479	NORTHWESTERN OHIO	00004	ACCT ALL	7309344
<a href="#">2022/10/000363</a>	10/06/2022	API		365.93	VND 012761	IN SH 9-22-2022	UNITED TELEPHONE	00004	ACCT 302	7309352
<a href="#">2022/10/000363</a>	10/06/2022	API		129.80	VND 020927	IN SH 0135699	RUMPKE OF OHIO INC	00004	ACCT 670	7309348
<a href="#">2022/10/000559</a>	10/13/2022	API		199.95	VND 022852	IN SH 10-1-2022	CONNECT PARENT CORP	00004	ACCT 418	7309490
<a href="#">2022/10/000621</a>	10/12/2022	API		59.63	VND 015899	IN SH 1460037208	UNIFIRST CORPORATION	00004	ACCT 163	7309633
<a href="#">2022/10/000621</a>	10/12/2022	API		88.77	VND 015421	IN SH 5127773834	CINTAS CORPORATION	00004	ACCT 106	7309593
<a href="#">2022/10/000969</a>	10/18/2022	API		4,167.05	VND 001046	IN SH 10-11-22	CITY OF LIMA UTILITY	00004	ACCT 109	7310042
<a href="#">2022/10/000969</a>	10/18/2022	API		71.54	VND 001585	IN WESTM 10-11-22	DOMINION ENERGY	00004	ACCT 850	7310047
<a href="#">2022/10/001178</a>	10/25/2022	API		14,586.70	VND 000217	IN SH 10-18-22	OHIO POWER COMPANY	00004	ACCT 077	7310311
<a href="#">2022/10/001282</a>	10/26/2022	API		51.27	VND 015421	IN SH 5128550212	CINTAS CORPORATION	00004	ACCT 106	7310652
<a href="#">50341431 330001 00005</a>	60,500.00	CONTRACT SERVICES	60,500.00	44,254.93		4,078.54	16,245.07		0.00	100.0%
<a href="#">2022/10/000359</a>	10/05/2022	API		218.22	VND 022435	IN MO 9-29-22	VISTRA INTERMEDIATE	00005	ACCT 001	7309354
<a href="#">2022/10/000360</a>	10/05/2022	API		268.30	VND 000217	IN MO 9-27-22	OHIO POWER COMPANY	00005	ACCT 074	7309345
<a href="#">2022/10/000361</a>	10/07/2022	API		28.00	VND 004258	IN MO 131871	OHIO UTILITIES PROTE	00005	ACCT 344	7309346
<a href="#">2022/10/000363</a>	10/06/2022	API		130.50	VND 004065	IN MO 266479	NORTHWESTERN OHIO	00005	ACCT ALL	7309344
<a href="#">2022/10/000363</a>	10/06/2022	API		725.00	VND 020596	IN BM 142	DIANA ROSS	00005	9-11-202	7309336
<a href="#">2022/10/000559</a>	10/13/2022	API		1,115.00	VND 022852	IN MO 10-1-2022	CONNECT PARENT CORP	00005	ACCT 420	7309492
<a href="#">2022/10/000560</a>	10/14/2022	API		648.13	VND 022852	IN MO 10-4-2022	CONNECT PARENT CORP	00005	ACCT 302	7309491
<a href="#">2022/10/000619</a>	10/11/2022	API		128.00	VND 003230	IN ALSANITARYEN 10-3-22	LIMA MEMORIAL HOSPIT	00005	CLIENT#A	7309608
<a href="#">2022/10/000620</a>	10/07/2022	API		75.59	VND 001046	IN MO 10-3-22	CITY OF LIMA UTILITY	00005	ACCT 121	7309594
<a href="#">2022/10/000971</a>	10/18/2022	API		103.32	VND 001585	IN MO 10-13-22	DOMINION ENERGY	00005	ACCT 150	7310047
<a href="#">2022/10/001178</a>	10/25/2022	API		113.33	VND 006383	IN MO 11-1-2022	WATCH TV	00005	ACCT 427	7310322
<a href="#">2022/10/001178</a>	10/25/2022	API		395.23	VND 003395	IN MO 485134118	LYON FINANCIAL SERVI	00005	ACCT 128	7310303
<a href="#">2022/10/001282</a>	10/26/2022	API		129.92	VND 021709	IN MO 6548	MEMORIAL PROFESSIONA	00005	2020-020	7310672
<a href="#">50341431 330003 00005</a>	10,000.00	CITY/COUNTY LOW PRESSURE	9,500.00	0.00		0.00	0.00		9,500.00	.0%
<a href="#">50341431 330601 00001</a>	62,000.00	REPAIRS-CONTRACTS	62,000.00	38,245.32		4,265.46	2,756.95		20,997.73	66.1%
<a href="#">2022/10/000140</a>	10/04/2022	API		650.00	VND 016367	IN LS16 7095	CRITES EXCAVATING, I	00001	9-30-202	7309041
<a href="#">2022/10/000140</a>	10/04/2022	API		2,197.04	VND 016497	IN 177579	AUTOMOTIVE &	00001	ACCT 121	7309034
<a href="#">2022/10/000363</a>	10/06/2022	API		465.55	VND 003957	IN SM 836807	NATIONAL LIME AND ST	00001	ACCT 018	7309343
<a href="#">2022/10/000560</a>	10/14/2022	API		952.87	VND 000757	IN LS59 PSV298154	BUCKEYE POWER SALES	00001	C0002098	7309489
<a href="#">50341431 330601 00002</a>	11,000.00	REPAIRS-CONTRACTS	11,000.00	2,307.16		288.15	5,430.73		3,262.11	70.3%
<a href="#">2022/10/001178</a>	10/25/2022	API		288.15	VND 006676	IN AM 925006391	SIDNEY ELECTRIC	00002	ACCT ALL	7310313



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<a href="#">50341431 330601 00003</a>	REPAIRS-CONTRACTS	15,000.00	15,000.00	10,110.78	0.00	1,480.28	3,408.94	77.3%	
<a href="#">50341431 330601 00004</a>	REPAIRS-CONTRACTS	16,000.00	16,000.00	6,465.20	1,020.85	1,831.02	7,703.78	51.9%	
<a href="#">2022/10/000363</a>	10/06/2022 API		795.85 VND 010779 IN SH 43216088						7309339
<a href="#">2022/10/001282</a>	10/26/2022 API		225.00 VND 021071 IN SH 6417						7310647
<a href="#">50341431 330601 00005</a>	REPAIRS-CONTRACTS	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%	
<a href="#">50341431 340310 00005</a>	SERVICES - LEGAL	15,000.00	15,000.00	11,336.29	48.75	3,663.71	0.00	100.0%	
<a href="#">2022/10/000619</a>	10/11/2022 API		48.75 VND 001641 IN 230						FISHEL DOWNEY ALBREC 00005 ACCT 961 7309603
<a href="#">50341431 340470 00005</a>	SERVICES-SEWAGE DISPOSAL	90,000.00	92,700.00	69,295.20	0.00	23,404.80	0.00	100.0%	
<a href="#">50341431 360405 00001</a>	TRAVEL & EXPENSES	5,000.00	2,000.00	933.56	0.00	1,066.44	0.00	100.0%	
<a href="#">50341431 360405 00002</a>	TRAVEL & EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
<a href="#">50341431 360405 00003</a>	TRAVEL & EXPENSES	2,000.00	2,000.00	377.30	0.00	1,622.70	0.00	100.0%	
<a href="#">50341431 360405 00004</a>	TRAVEL & EXPENSES	1,000.00	1,000.00	703.47	0.00	296.53	0.00	100.0%	
<a href="#">50341431 360405 00005</a>	TRAVEL & EXPENSES	5,000.00	5,500.00	3,821.92	2,270.61	1,678.08	0.00	100.0%	
<a href="#">2022/10/001174</a>	10/25/2022 API		2,182.48 VND 000668 IN WEFTEC 2022 NIEMEYER						BRADLEY T NIEMEYER 00005 REIMBURS 7310286
<a href="#">2022/10/001175</a>	10/25/2022 API		88.13 VND 014659 IN MO GIS MILEAGE						ERIC C TRACHSEL 00005 TRACHSEL 7310295

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">50341431 370375 00005</a>	RECOUPMENT PAYMENTS	2,500.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">50341431 370519 00005</a>	FINDLAY RD SEWAGE SERVICES	260,000.00	260,000.00	217,954.03	21,797.63	42,045.97	0.00	100.0%
<a href="#">2022/10/000969</a>	10/18/2022 API		21,797.63 VND 001046 IN LS41 10-11-22				CITY OF LIMA UTILITY 00005 ACCT 120	7310042
<a href="#">50341431 370615 00005</a>	COST ALLOCATION	110,000.00	102,600.00	101,078.00	0.00	0.00	1,522.00	98.5%
<a href="#">50341431 370730 00005</a>	HEALTH & SAFETY	4,000.00	4,000.00	2,400.00	0.00	1,600.00	0.00	100.0%
<a href="#">50341431 380801 00001</a>	TRAINING	6,000.00	6,000.00	2,795.00	0.00	1,205.00	2,000.00	66.7%
<a href="#">50341431 380801 00002</a>	TRAINING	2,000.00	2,000.00	395.00	0.00	605.00	1,000.00	50.0%
<a href="#">50341431 380801 00003</a>	TRAINING	2,000.00	2,000.00	660.00	95.00	1,340.00	0.00	100.0%
<a href="#">2022/10/001343</a>	10/19/2022 API		95.00 VND 005552 IN AB 12-5-2022 HASELMA THE CRAUN LIEBING CO 00003 HASELMAN					7311009
<a href="#">50341431 380801 00004</a>	TRAINING	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%
<a href="#">50341431 380801 00005</a>	TRAINING	5,000.00	3,400.00	849.00	0.00	1,151.00	1,400.00	58.8%
TOTAL SERVICES		1,656,900.00	1,649,274.00	1,303,414.43	113,575.48	293,565.01	52,294.56	96.8%
41 CAPITAL OUTLAY								
<a href="#">50341441 410400 00001</a>	EQUIPMENT	75,000.00	75,000.00	31,874.56	3,330.97	16,600.00	26,525.44	64.6%



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EQUIPMENT									
<a href="#">2022/10/000140</a>	10/04/2022	API		709.50	VND 018721 IN SM 75247		COVALEN, INC		7309040
<a href="#">2022/10/000971</a>	10/18/2022	API		2,621.47	VND 018721 IN SM 75403		COVALEN, INC		7310044
<a href="#">50341441 410400 00002</a>		EQUIPMENT							
	8,000.00		8,000.00	5,900.34	0.00	2,000.00	99.66	98.8%	
<a href="#">50341441 410400 00003</a>		EQUIPMENT							
	10,000.00		10,000.00	2,415.12	0.00	2,000.00	5,584.88	44.2%	
<a href="#">50341441 410400 00004</a>		EQUIPMENT							
	9,000.00		9,000.00	5,972.49	0.00	2,000.00	1,027.51	88.6%	
<a href="#">50341441 410400 00005</a>		EQUIPMENT							
	1,000.00		1,000.00	310.90	0.00	500.00	189.10	81.1%	
TOTAL CAPITAL OUTLAY									
	103,000.00		103,000.00	46,473.41	3,330.97	23,100.00	33,426.59	67.5%	
55 OTHER FINANCING USES									
<a href="#">50341455 380825 00005</a>		REFUNDS							
	2,000.00		10,100.00	9,614.05	140.58	0.00	485.95	95.2%	
<a href="#">2022/10/000807</a>	10/17/2022	API		140.58	VND 009997 IN SEWER - 01036	TREASURER REFUND	REAPPLYING TO		7309956
TOTAL OTHER FINANCING USES									
	2,000.00		10,100.00	9,614.05	140.58	0.00	485.95	95.2%	
93 TRANSFER OUT									
<a href="#">50341493 930001</a>		TRANSFER OUT							
	3,800,000.00		3,800,000.00	3,200,000.00	0.00	0.00	600,000.00	84.2%	



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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	0.00	0.00	600,000.00	84.2%
TOTAL UNDEFINED								
8,626,900.00		8,631,074.00		6,595,129.62	327,434.42	343,675.51	1,692,268.87	80.4%
TOTAL UNDEFINED								
8,626,900.00		8,631,074.00		6,595,129.62	327,434.42	343,675.51	1,692,268.87	80.4%
TOTAL SEWER DISTRICT FUND								
8,626,900.00		8,631,074.00		6,595,129.62	327,434.42	343,675.51	1,692,268.87	80.4%
	TOTAL EXPENSES							
8,626,900.00		8,631,074.00		6,595,129.62	327,434.42	343,675.51	1,692,268.87	



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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								
<a href="#">50351493 930001</a>	TRANSFER OUT							
4,410,000.00		4,410,000.00		2,644,000.00	800,000.00	0.00	1,766,000.00	60.0%
<a href="#">2022/10/000245</a>	10/07/2022 GEN		800,000.00	REF			RES #983-22 TRANSFER	
TOTAL TRANSFER OUT								
4,410,000.00		4,410,000.00		2,644,000.00	800,000.00	0.00	1,766,000.00	60.0%
94 ADVANCE OUT								
<a href="#">50351494 940001</a>	ADVANCE OUT							
200,000.00		200,000.00		2,200.00	1,200.00	0.00	197,800.00	1.1%
<a href="#">2022/10/000519</a>	10/14/2022 GEN		1,200.00	REF			RES #993-22 - ORIGINAL	
TOTAL ADVANCE OUT								
200,000.00		200,000.00		2,200.00	1,200.00	0.00	197,800.00	1.1%
TOTAL UNDEFINED								
4,610,000.00		4,610,000.00		2,646,200.00	801,200.00	0.00	1,963,800.00	57.4%
TOTAL UNDEFINED								
4,610,000.00		4,610,000.00		2,646,200.00	801,200.00	0.00	1,963,800.00	57.4%
TOTAL SURPLUS								
4,610,000.00		4,610,000.00		2,646,200.00	801,200.00	0.00	1,963,800.00	57.4%
TOTAL EXPENSES								
4,610,000.00		4,610,000.00		2,646,200.00	801,200.00	0.00	1,963,800.00	



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ACCOUNTS FOR: 5036	COUNTY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">50361421 219099</a>	SUNDRY							
1,000.00	1,000.00	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								
<a href="#">50361431 330001</a>	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								
<a href="#">50371431 330002</a>		CONTRACT REVIEW						
	50,000.00		59,393.18	43,226.74	0.00	4,559.59	11,606.85	80.5%
TOTAL SERVICES	50,000.00		59,393.18	43,226.74	0.00	4,559.59	11,606.85	80.5%
TOTAL UNDEFINED	50,000.00		59,393.18	43,226.74	0.00	4,559.59	11,606.85	80.5%
TOTAL UNDEFINED	50,000.00		59,393.18	43,226.74	0.00	4,559.59	11,606.85	80.5%
TOTAL STORMWATER	50,000.00		59,393.18	43,226.74	0.00	4,559.59	11,606.85	80.5%
	TOTAL EXPENSES							
	50,000.00		59,393.18	43,226.74	0.00	4,559.59	11,606.85	





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ACCOUNTS FOR: 5304	ORIGINAL	SPRINGBROOK SEWER REV BP APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53045152 800002</a>		BOND PRINCIPAL						
	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%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53045153 800100</a>		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%
94 ADVANCE OUT								
<a href="#">53045194 940001</a>		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%
	TOTAL UNDEFINED							
	29,630.12		30,452.97	15,631.91	0.00	0.00	14,821.06	51.3%
	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	ORIGINAL	APPROP	SPRINGBROOK SEWER REV BP 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

<a href="#">53055193_930001</a>	TRANSFER OUT							
	0.00	4,873.89	4,873.89	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	100.0%	
TOTAL UNDEFINED	0.00	4,873.89	4,873.89	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	4,873.89	4,873.89	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	100.0%	
TOTAL EXPENSES	0.00	4,873.89	4,873.89	0.00	0.00	0.00		



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ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
53 INTEREST AND FISCAL CHARGES								
<a href="#">53075153 800100</a>	INTEREST & FISCAL CHARGES							
0.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
0.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
TOTAL UNDEFINED								
0.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
TOTAL UNDEFINED								
0.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
TOTAL GOMER PROJECT REVENUE								
0.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
TOTAL EXPENSES								
0.00	1,200.00	0.00	0.00	0.00	1,200.00			



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ACCOUNTS FOR: 5308	CAPITAL DEBT	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<a href="#">53085152 800005 00023</a>	PRINCIPAL						
112,000.00	112,000.00	111,888.30	55,944.15	0.00	111.70	99.9%	
<a href="#">2022/10/000562</a>	10/13/2022 API	55,944.15	VND 006791 IN #5701 WESTM P 10-13- OHIO WATER		#5701 PRINCIPA	7309499	
<a href="#">53085152 800005 00024</a>	PRINCIPAL						
481,500.00	481,500.00	481,295.02	241,247.63	0.00	204.98	100.0%	
<a href="#">2022/10/000562</a>	10/13/2022 API	241,247.63	VND 006791 IN #4657 AMII PRIN 10-1 OHIO WATER		LOAN#4657 AMER	7309499	
<a href="#">53085152 800005 00026</a>	PRINCIPAL						
32,600.00	32,600.00	32,575.62	16,328.43	0.00	24.38	99.9%	
<a href="#">2022/10/000562</a>	10/13/2022 API	16,328.43	VND 006791 IN #5080 BATH PRIN 10-1 OHIO WATER		LOAN#5080 BATH	7309499	
<a href="#">53085152 800005 00028</a>	OWDA PRINCIPAL						
710,000.00	710,000.00	709,347.78	357,806.96	0.00	652.22	99.9%	
<a href="#">2022/10/000562</a>	10/13/2022 API	74,830.72	VND 006791 IN #6687 INTERCEPT 10-2 OHIO WATER		#6687 SH INTER	7309499	
<a href="#">2022/10/000562</a>	10/13/2022 API	230,537.97	VND 006791 IN #6718 WWTP PRIN 10-2 OHIO WATER		#6718 WWTP PRI	7309499	
<a href="#">2022/10/000562</a>	10/13/2022 API	52,438.27	VND 006791 IN #6718 PSFM PRIN 10-2 OHIO WATER		#6718 PS FM PR	7309499	
<a href="#">53085152 800100 00028</a>	INTEREST & FISCAL CHARGES						
420,000.00	420,000.00	419,528.54	206,631.20	0.00	471.46	99.9%	
<a href="#">2022/10/000562</a>	10/13/2022 API	42,778.23	VND 006791 IN #6687 INTERC 10-13-2 OHIO WATER		#6687 INTERCEP	7309499	
<a href="#">2022/10/000562</a>	10/13/2022 API	129,097.59	VND 006791 IN #6718 WWTP INT 10-22 OHIO WATER		#6718 WWTP INT	7309499	
<a href="#">2022/10/000562</a>	10/13/2022 API	34,755.38	VND 006791 IN #6718 PS FM INT 10-2 OHIO WATER		#6718 PS FM IN	7309499	
TOTAL BOND PRINCIPAL							
1,756,100.00	1,756,100.00	1,754,635.26	877,958.37	0.00	1,464.74	99.9%	
53 INTEREST AND FISCAL CHARGES							
<a href="#">53085153 800100 00024</a>	INTEREST & FISCAL CHARGES						
34,000.00	34,000.00	33,520.76	16,160.26	0.00	479.24	98.6%	



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ACCOUNTS FOR: 5308	CAPITAL DEBT	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<a href="#">2022/10/000562</a>	10/13/2022 API	16,160.26	VND 006791 IN #4657 INT AMII 10-13 OHIO WATER			LOAN#4657 AMII	7309499
<a href="#">53085153 800100 00026</a>	INTEREST & FISCAL CHARGES	2,700.00	2,618.10	1,268.43	0.00	81.90	97.0%
<a href="#">2022/10/000562</a>	10/13/2022 API	1,268.43	VND 006791 IN #5080 INTEREST BATH OHIO WATER			#5080 BATH TRU	7309499
TOTAL INTEREST AND FISCAL CHARGES		36,700.00	36,138.86	17,428.69	0.00	561.14	98.5%
TOTAL UNDEFINED		1,792,800.00	1,790,774.12	895,387.06	0.00	2,025.88	99.9%
TOTAL UNDEFINED		1,792,800.00	1,790,774.12	895,387.06	0.00	2,025.88	99.9%
TOTAL CAPITAL DEBT		1,792,800.00	1,790,774.12	895,387.06	0.00	2,025.88	99.9%
TOTAL EXPENSES		1,792,800.00	1,790,774.12	895,387.06	0.00	2,025.88	



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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								
<a href="#">54011431 330001</a>		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								
<a href="#">54011441 410200</a>		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								
<a href="#">54021441</a>	<a href="#">410200</a>	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	WWC CIP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">54051421 219099</a>	SUNDRY	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	.0%
31 SERVICES							
<a href="#">54051431 330001</a>	CONTRACT SERVICES	50,000.00	29,269.13	1,000.00	1,000.00	19,730.87	60.5%
<a href="#">2022/10/000361</a>	10/07/2022 API	1,000.00	VND 021547 IN 5473		ACCESS ENGINEERING	C-ENGINEERING	7309329
TOTAL SERVICES		50,000.00	29,269.13	1,000.00	1,000.00	19,730.87	60.5%
41 CAPITAL OUTLAY							
<a href="#">54051441 410200</a>	CONTRACTS-PROJECTS	640,000.00	316,060.47	7,713.00	306,264.87	40,324.66	93.9%
<a href="#">2022/10/001177</a>	10/24/2022 API	7,713.00	VND 020872 IN 1436		SHAFTERLY UTILITIES	R-HUME ROAD LP	7310312
TOTAL CAPITAL OUTLAY		640,000.00	316,060.47	7,713.00	306,264.87	40,324.66	93.9%
TOTAL UNDEFINED		695,000.00	345,329.60	8,713.00	307,264.87	65,055.53	90.9%
TOTAL UNDEFINED		695,000.00	345,329.60	8,713.00	307,264.87	65,055.53	90.9%



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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WWC CIP	695,000.00	717,650.00		345,329.60	8,713.00	307,264.87	65,055.53	90.9%
TOTAL EXPENSES	695,000.00	717,650.00		345,329.60	8,713.00	307,264.87	65,055.53	



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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								
<a href="#">54071431 330001</a>		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								
25,000.00		37,046.03		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								
<a href="#">54081431 330001</a>		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								
<a href="#">54081441 410200</a>		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								
<a href="#">54091441</a>	<a href="#">410200</a>	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								
<a href="#">54351431 330001 00005</a>	CONTRACT SERVICES							
25,000.00	26,000.00	9,287.37	0.00	1,000.00	15,712.63	39.6%		
<a href="#">54351431 330601 00001</a>	REPAIRS-CONTRACTS							
130,000.00	130,000.00	29,243.00	0.00	0.00	100,757.00	22.5%		
<a href="#">54351431 330601 00003</a>	REPAIRS-CONTRACTS							
0.00	4,063.16	4,063.16	0.00	0.00	0.00	100.0%		
<a href="#">54351431 330601 00004</a>	REPAIRS-CONTRACTS							
40,000.00	40,000.00	22,514.03	0.00	0.00	17,485.97	56.3%		
TOTAL SERVICES								
195,000.00	200,063.16	65,107.56	0.00	1,000.00	133,955.60	33.0%		
41 CAPITAL OUTLAY								
<a href="#">54351441 410400 00001</a>	EQUIPMENT							
239,000.00	239,000.00	93,856.67	0.00	33.19	145,110.14	39.3%		
<a href="#">54351441 410400 00002</a>	EQUIPMENT							
24,000.00	24,000.00	3,233.13	0.00	3,185.00	17,581.87	26.7%		
<a href="#">54351441 410400 00003</a>	EQUIPMENT							
37,500.00	33,436.84	13,565.00	0.00	9,112.00	10,759.84	67.8%		



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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00004</a>	EQUIPMENT					
	17,000.00		17,000.00	7,743.38	0.00	5,705.00	3,551.62	79.1%
<a href="#">54351441</a>	<a href="#">410400</a>	<a href="#">00005</a>	EQUIPMENT					
	10,000.00		10,000.00	2,932.13	0.00	0.00	7,067.87	29.3%
TOTAL CAPITAL OUTLAY	327,500.00		323,436.84	121,330.31	0.00	18,035.19	184,071.34	43.1%
TOTAL UNDEFINED	522,500.00		523,500.00	186,437.87	0.00	19,035.19	318,026.94	39.2%
TOTAL UNDEFINED	522,500.00		523,500.00	186,437.87	0.00	19,035.19	318,026.94	39.2%
TOTAL REPLACEMENT & IMPROVEMENT	522,500.00		523,500.00	186,437.87	0.00	19,035.19	318,026.94	39.2%
TOTAL EXPENSES	522,500.00		523,500.00	186,437.87	0.00	19,035.19	318,026.94	



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ACCOUNTS FOR: 8000	AC TRANSPORTATION IMPROVE DIST							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80001431 370441 70000</a>	PROJECT REIMBURSEMENT							
0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%		
<a href="#">80001431 370441 70001</a>	PROJECT REIMBURSEMENT							
0.00	200,000.00	82,780.00	82,780.00	0.00	117,220.00	41.4%		
<a href="#">2022/10/000821</a>	10/14/2022 API	82,780.00	VND 001041 IN Gressel Rd	CITY OF DELPHOS	R- GRESSEL DR	7309939		
TOTAL SERVICES	0.00	400,000.00	282,780.00	82,780.00	0.00	117,220.00	70.7%	
TOTAL UNDEFINED	0.00	400,000.00	282,780.00	82,780.00	0.00	117,220.00	70.7%	
TOTAL UNDEFINED	0.00	400,000.00	282,780.00	82,780.00	0.00	117,220.00	70.7%	
TOTAL AC TRANSPORTATION IMPROVE D	0.00	400,000.00	282,780.00	82,780.00	0.00	117,220.00	70.7%	
TOTAL EXPENSES	0.00	400,000.00	282,780.00	82,780.00	0.00	117,220.00		





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ACCOUNTS FOR: 8007	WOMENS	CRISIS CENTER						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80071531 370001</a>		ASSISTANCE						
	9,250.00		9,250.00	6,769.00	881.50	0.00	2,481.00	73.2%
<a href="#">2022/10/000345</a>	10/06/2022	API		881.50	VND 001198	IN 1006CC	CROSSROADS CRISIS CE	CRISIS CENTER 7309306
<a href="#">80071531 370391</a>		SAMARITAN HOUSE						
	9,250.00		9,250.00	6,769.00	881.50	0.00	2,481.00	73.2%
<a href="#">2022/10/000345</a>	10/06/2022	API		881.50	VND 004973	IN 1006CC	SAMARITAN HOUSE	CRISIS CENTER 7309323
TOTAL SERVICES	18,500.00		18,500.00	13,538.00	1,763.00	0.00	4,962.00	73.2%
TOTAL UNDEFINED	18,500.00		18,500.00	13,538.00	1,763.00	0.00	4,962.00	73.2%
TOTAL UNDEFINED	18,500.00		18,500.00	13,538.00	1,763.00	0.00	4,962.00	73.2%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00	13,538.00	1,763.00	0.00	4,962.00	73.2%
TOTAL EXPENSES	18,500.00		18,500.00	13,538.00	1,763.00	0.00	4,962.00	



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ACCOUNTS FOR: 8009	ORIGINAL	MENTAL APPROP	HEALTH/RECOVERY SVCS	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		419,585.89	60,385.53	0.00	65,414.11	86.5%
<u>2022/10/000223</u>	10/12/2022	PRJ		40,469.12	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022	PRJ		19,916.41	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>80091517 171001</u>			PERS						
	68,000.00		68,000.00		55,388.00	5,526.20	0.00	12,612.00	81.5%
<u>2022/10/000223</u>	10/12/2022	PRJ		2,763.10	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022	PRJ		2,763.10	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<u>80091517 172001</u>			MEDICARE						
	7,000.00		7,000.00		5,952.15	862.11	0.00	1,047.85	85.0%
<u>2022/10/000223</u>	10/12/2022	PRJ		580.06	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<u>2022/10/000912</u>	10/26/2022	PRJ		282.05	REF 102622		WARRANT=102622	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		96,061.47	9,901.76	9,563.24	39,375.29	72.8%
<u>2022/10/000374</u>	10/05/2022	API		510.00	VND 000264	IN 11-22	AMY MORMAN	NOVEMBER HSA R	7309386
<u>2022/10/000374</u>	10/05/2022	API		510.00	VND 006862	IN 11-22	CHRIS KARCZ	NOVEMBER HSA R	7309391
<u>2022/10/000374</u>	10/05/2022	API		510.00	VND 022706	IN 10-22	HALENA NOLTE	OCTO HSA REIMB	7309400
<u>2022/10/000374</u>	10/05/2022	API		510.00	VND 022706	IN NOV 22	HALENA NOLTE	NOVEMBER HSA R	7309400
<u>2022/10/000374</u>	10/05/2022	API		510.00	VND 020896	IN OCT	KATRINA WALKER	OCTOBER HSA RE	7309408
<u>2022/10/000374</u>	10/05/2022	API		510.00	VND 015876	IN 11-22	KELLY J MONROE	NOVEMBER HSA R	7309410
<u>2022/10/000624</u>	10/11/2022	API		5,669.96	VND 022273	IN DEC 22	CORNERSTONE BROKER	DECEMBER HEALT	7309643
<u>2022/10/000722</u>	10/13/2022	API		25.00	VND 022273	IN 11-22	CORNERSTONE BROKER	ADMINISTRATION	7309811
<u>2022/10/000722</u>	10/13/2022	API		85.00	VND 022421	IN 109990	CUSTOM DESIGN	INV 109990 HRA	7309812
<u>2022/10/000802</u>	10/17/2022	API		15.00	VND 022273	IN 200052428MN	CORNERSTONE BROKER	INV 200052428M	7309906
<u>2022/10/000802</u>	10/17/2022	API		456.50	VND 015837	IN 4510627	DELTA DENTAL PLAN OF	INV #RIS000451	7309908
<u>2022/10/000959</u>	10/18/2022	API		80.30	VND 006008	IN 816300048	VISION SERVICE PLAN	CIENT ID#30109	7310035
<u>2022/10/000959</u>	10/18/2022	API		510.00	VND 019897	IN 11-22	TAMMIE COLON	NOVEMBER HSA R	7310033



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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	579,305.48	76,675.60	9,563.24	130,132.28	81.9%
<b>21 MATERIALS &amp; SUPPLIES</b>								
<u>80091521 210001</u>	8,500.00	SUPPLIES - GENERAL	8,500.00	6,355.79	2,104.25	1,227.24	916.97	89.2%
<u>2022/10/000374</u>	10/05/2022	API	14.47	VND 001918	IN 1598139	FRIENDS OFFICE	INV 1598139	SU 7309398
<u>2022/10/000374</u>	10/05/2022	API	33.00	VND 003988	IN 54654TL	PEACOCK WATER	ACCT 60342	WAT 7309417
<u>2022/10/000624</u>	10/11/2022	API	1,845.60	VND 006862	IN 10722	CHRIS KARCZ	ADOBE CONVERTO	7309639
<u>2022/10/000722</u>	10/13/2022	API	99.50	VND 018975	IN 9.12	JP MORGAN CHASE BANK	ACCT 556375011	7309844
<u>2022/10/001170</u>	10/24/2022	API	111.68	VND 001918	IN 1603574	FRIENDS OFFICE	INV 1603574	SU 7310298
<u>80091521 219099</u>	45,000.00	SUNDRY	45,000.00	33,580.18	1,189.48	9,448.13	1,971.69	95.6%
<u>2022/10/000374</u>	10/05/2022	API	174.77	VND 021384	IN 23404770	BCN TELECOM, INC.	INV 23404770	P 7309389
<u>2022/10/000374</u>	10/05/2022	API	298.22	VND 020024	IN 29178	ESTECH SYSTEMS INC	INV 29178	PHON 7309397
<u>2022/10/000374</u>	10/05/2022	API	164.62	VND 000716	IN 12810706	TSC	INV 12810706	I 7309422
<u>2022/10/001170</u>	10/24/2022	API	404.87	VND 016854	IN 484851415	KONICA MINOLTA PREM	INV 484851415	7310300
<u>2022/10/001170</u>	10/24/2022	API	147.00	VND 022501	IN 10.12	THRYV, INC	ACCT 300197331	7310319
TOTAL MATERIALS & SUPPLIES	53,500.00		53,500.00	39,935.97	3,293.73	10,675.37	2,888.66	94.6%
<b>31 SERVICES</b>								
<u>80091531 330001</u>	10,982,903.00	CONTRACT SERVICES	10,982,903.00	9,346,379.20	889,458.84	1,345,402.01	291,121.79	97.3%
<u>2022/10/000373</u>	10/07/2022	API	31,947.40	VND 022317	IN 081022	AUGLAIZE COUNTY	AUGLAIZE COUNT	7309388
<u>2022/10/000373</u>	10/07/2022	API	1,500.00	VND 022830	IN 824	JULIUS BAILEY	INV 824	NAVIGA 7309405
<u>2022/10/000374</u>	10/05/2022	API	575.00	VND 022687	IN 9.23	ABIGAYLE LYNN STEWAR	HARDIN COUNTY	7309383
<u>2022/10/000374</u>	10/05/2022	API	57,200.00	VND 008704	IN 1-363450	ALL SERVICE	INV 1-363450	W 7309384
<u>2022/10/000374</u>	10/05/2022	API	5,362.50	VND 022521	IN 1413	ASCEND INNOVATIONS I	INV 1413	POST 7309387
<u>2022/10/000374</u>	10/05/2022	API	86.74	VND 001042	IN 9.6	CITY OF KENTON	ACCT 06970-001	7309392
<u>2022/10/000374</u>	10/05/2022	API	716.73	VND 006856	IN 9.14	CITY OF ST MARYS	ACCT 24*156*5	7309393
<u>2022/10/000374</u>	10/05/2022	API	57.79	VND 001585	IN 0929	DOMINION ENERGY	ACCT 818001401	7309394

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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

ACCOUNTS FOR: 8009	ORIGINAL APPROP	MENTAL HEALTH/RECOVERY SVCS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">2022/10/000374</a>	10/05/2022	API	450.00	VND 001692	IN 114448	EASTWAY CORP	INV 114448 IND 7309395
<a href="#">2022/10/000374</a>	10/05/2022	API	1,760.00	VND 021659	IN OCT 22	ELISA K BRADLEY	OCTOBER HECC/P 7309396
<a href="#">2022/10/000374</a>	10/05/2022	API	5,416.64	VND 021659	IN 10-22	ELISA K BRADLEY	OCTOBER BEHAVI 7309396
<a href="#">2022/10/000374</a>	10/05/2022	API	2,425.38	VND 008511	IN 28648	GOODWILL EASTER SEAL	INV 28648 RE E 7309399
<a href="#">2022/10/000374</a>	10/05/2022	API	2,458.56	VND 016344	IN SEPT 22	HARDIN COUNTY	DRUG COURT COO 7309402
<a href="#">2022/10/000374</a>	10/05/2022	API	3,364.36	VND 013913	IN SEPT 22	HARDIN COUNTY JUVENI	JUVENILE COURT 7309403
<a href="#">2022/10/000374</a>	10/05/2022	API	325.00	VND 022357	IN 10322	JENNIFER TIEDT	PSLF CONSULT 7309404
<a href="#">2022/10/000374</a>	10/05/2022	API	150.00	VND 002974	IN 9-22	KEVIN WILKERSON	SEPTEMBER MOWI 7309411
<a href="#">2022/10/000374</a>	10/05/2022	API	3,960.00	VND 022307	IN 9.30.22	KATHERINE R SPRAGG	SEPTEMBER SCHO 7309406
<a href="#">2022/10/000374</a>	10/05/2022	API	225.00	VND 018135	IN 36543	KELLY C PATTON	MI 36543 HEARI 7309409
<a href="#">2022/10/000374</a>	10/05/2022	API	1,666.67	VND 003199	IN AAC1003221	LIMA AREA CHAMBER FO	MARKETING 7309412
<a href="#">2022/10/000374</a>	10/05/2022	API	5,500.00	VND 015003	IN 2305	MODO MEDIA	INV 2305 SEPTE 7309413
<a href="#">2022/10/000374</a>	10/05/2022	API	127.35	VND 004065	IN 267282	NORTHWESTERN OHIO	INV 267282 SEC 7309414
<a href="#">2022/10/000374</a>	10/05/2022	API	232.78	VND 000217	IN SEP 28	OHIO POWER COMPANY	ACCT 079321009 7309415
<a href="#">2022/10/000374</a>	10/05/2022	API	269.01	VND 000217	IN 09.28	OHIO POWER COMPANY	ACCT 076221009 7309415
<a href="#">2022/10/000374</a>	10/05/2022	API	2,816.00	VND 000217	IN SEPT 28	OHIO POWER COMPANY	ACCT 075806108 7309415
<a href="#">2022/10/000374</a>	10/05/2022	API	60.00	VND 015768	IN 12221	PAXIS INSTITUTE	INV 12221 PAX 7309416
<a href="#">2022/10/000374</a>	10/05/2022	API	1,700.00	VND 015768	IN 11390	PAXIS INSTITUTE	INV 11390 TEAC 7309416
<a href="#">2022/10/000374</a>	10/05/2022	API	235.00	VND 020415	IN 4779	RS ASSETS INC	INV 4779 CONTR 7309418
<a href="#">2022/10/000374</a>	10/05/2022	API	280.50	VND 005243	IN 226071	SMITH BOUGHAN INC	INV 226071 TOI 7309419
<a href="#">2022/10/000374</a>	10/05/2022	API	3,420.00	VND 005243	IN 225983	SMITH BOUGHAN INC	INV 225983 SEM 7309419
<a href="#">2022/10/000374</a>	10/05/2022	API	400.36	VND 014921	IN 5790	SPARTA ELECTRIC, INC	INV 5790 RELOC 7309420
<a href="#">2022/10/000374</a>	10/05/2022	API	994.00	VND 005262	IN SEPT 22	SPECIALIZED ALTERNAT	TRANSPORTATION 7309421
<a href="#">2022/10/000374</a>	10/05/2022	API	387.33	VND 006059	IN 773611527781	WASTE MANAGEMENT OF	INV 7736115277 7309423
<a href="#">2022/10/000374</a>	10/05/2022	API	403.81	VND 006059	IN 773616727782	WASTE MANAGEMENT OF	INV 7736167277 7309423
<a href="#">2022/10/000374</a>	10/05/2022	API	432.50	VND 006059	IN 773558127785	WASTE MANAGEMENT OF	INV 7735581277 7309423
<a href="#">2022/10/000374</a>	10/05/2022	API	4,198.96	VND 022385	IN 92822	YARAS LLC	RESOURCE BENEF 7309424
<a href="#">2022/10/000624</a>	10/11/2022	API	110.00	VND 010959	IN 102229	ART'S ROLLOFF INC	INV 102229 WA 7309638
<a href="#">2022/10/000624</a>	10/11/2022	API	70.00	VND 000996	IN 3244	CHRISTIAN A INSKEEP	INV 3244 COMPU 7309640
<a href="#">2022/10/000624</a>	10/11/2022	API	56.42	VND 001046	IN 10.03	CITY OF LIMA UTILITY	ACCT 063190 UT 7309641
<a href="#">2022/10/000624</a>	10/11/2022	API	2,530.17	VND 001078	IN 215006	COLEMAN PROFESSIONAL	INV 215006 JUN 7309642
<a href="#">2022/10/000624</a>	10/11/2022	API	3,466.67	VND 001078	IN 215131	COLEMAN PROFESSIONAL	INV 215131 HEP 7309642
<a href="#">2022/10/000624</a>	10/11/2022	API	9,456.33	VND 001078	IN 215132	COLEMAN PROFESSIONAL	INV 215132 TRA 7309642
<a href="#">2022/10/000624</a>	10/11/2022	API	14,939.75	VND 001078	IN 215032	COLEMAN PROFESSIONAL	INV 215032 JAI 7309642
<a href="#">2022/10/000624</a>	10/11/2022	API	14,939.75	VND 001078	IN 215130	COLEMAN PROFESSIONAL	INV 215130 JAI 7309642
<a href="#">2022/10/000624</a>	10/11/2022	API	90.00	VND 001437	IN 10622	DELPHOS SENIOR CITIZ	PAINT AND TAKE 7309645
<a href="#">2022/10/000624</a>	10/11/2022	API	906.51	VND 020979	IN RE2	DIANA HOLDERMAN	SHARED FUNDING 7309646
<a href="#">2022/10/000624</a>	10/11/2022	API	1,184.47	VND 020979	IN RE3	DIANA HOLDERMAN	SHARED FUNDING 7309646
<a href="#">2022/10/000624</a>	10/11/2022	API	1,720.62	VND 020979	IN RE1	DIANA HOLDERMAN	SHARED FUNDING 7309646
<a href="#">2022/10/000624</a>	10/11/2022	API	39.20	VND 001585	IN 10.6	DOMINION ENERGY	ACCT 418000574 7309647
<a href="#">2022/10/000624</a>	10/11/2022	API	99.07	VND 001585	IN OCT 6-22	DOMINION ENERGY	ACCT 418001896 7309647
<a href="#">2022/10/000624</a>	10/11/2022	API	104.73	VND 001585	IN 10-6-22	DOMINION ENERGY	ACCT 918001908 7309647
<a href="#">2022/10/000624</a>	10/11/2022	API	114.77	VND 001585	IN 10.06	DOMINION ENERGY	ACCT 918001908 7309647
<a href="#">2022/10/000624</a>	10/11/2022	API	7,406.25	VND 021836	IN 76221	EMPLOYEE NETWORK	INV 76221 BUSI 7309648
<a href="#">2022/10/000624</a>	10/11/2022	API	5,034.72	VND 004048	IN 27722	FAMILY RESOURCE	NON MCD MH/DA 7309649
<a href="#">2022/10/000624</a>	10/11/2022	API	1,539.35	VND 006742	IN 19905	GARMANN	INV 19905 MHRS 7309650



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
CONTRACT SERVICES										
<a href="#">2022/10/000624</a>	10/11/2022	API	4,400.00	VND 013913	IN 806	HARDIN COUNTY JUVENI	INV 806 COUNSE	7309651		
<a href="#">2022/10/000624</a>	10/11/2022	API	120.00	VND 009419	IN 15343	HOWARD/RUNKEL	INV 15343 MOWI	7309652		
<a href="#">2022/10/000624</a>	10/11/2022	API	600.00	VND 009419	IN 15351	HOWARD/RUNKEL	INV 15351 MOWI	7309652		
<a href="#">2022/10/000624</a>	10/11/2022	API	500.00	VND 003214	IN 10-2022	LIMA CITY TREASURER	INV 10-2022 GT	7309653		
<a href="#">2022/10/000624</a>	10/11/2022	API	12.75	VND 013181	IN 288010-1	LIMA COMMUNICATIONS	INV 288010-1 S	7309654		
<a href="#">2022/10/000624</a>	10/11/2022	API	17.00	VND 013181	IN 288009-1	LIMA COMMUNICATIONS	INV 288009-1 S	7309654		
<a href="#">2022/10/000624</a>	10/11/2022	API	276.25	VND 013181	IN 288007-1	LIMA COMMUNICATIONS	INV 288007-1 S	7309654		
<a href="#">2022/10/000624</a>	10/11/2022	API	1,066.75	VND 013181	IN 288006-1	LIMA COMMUNICATIONS	INV 288006-1 S	7309654		
<a href="#">2022/10/000624</a>	10/11/2022	API	5,394.00	VND 017268	IN 2494	COUNTY OF CLARK, OHI	INV 2494 SECON	7309644		
<a href="#">2022/10/000624</a>	10/11/2022	API	27.76	VND 000217	IN 319W C	OHIO POWER COMPANY	ACCT 070717035	7309656		
<a href="#">2022/10/000624</a>	10/11/2022	API	28.91	VND 000217	IN 10.5.22	OHIO POWER COMPANY	ACCT 073920106	7309656		
<a href="#">2022/10/000624</a>	10/11/2022	API	30.09	VND 000217	IN 105	OHIO POWER COMPANY	ACCT 071215895	7309656		
<a href="#">2022/10/000624</a>	10/11/2022	API	35.50	VND 000217	IN OCT 5	OHIO POWER COMPANY	ACCT 071779824	7309656		
<a href="#">2022/10/000624</a>	10/11/2022	API	38.64	VND 000217	IN 1052	OHIO POWER COMPANY	ACCT 072385484	7309656		
<a href="#">2022/10/000624</a>	10/11/2022	API	46.97	VND 000217	IN 1005	OHIO POWER COMPANY	ACCT 072088051	7309656		
<a href="#">2022/10/000624</a>	10/11/2022	API	56.33	VND 000217	IN 100520	OHIO POWER COMPANY	ACCT 074240184	7309656		
<a href="#">2022/10/000624</a>	10/11/2022	API	56.42	VND 000217	IN 10522	OHIO POWER COMPANY	ACCT 071747282	7309656		
<a href="#">2022/10/000624</a>	10/11/2022	API	59.26	VND 000217	IN 1052022	OHIO POWER COMPANY	ACCT 074855052	7309656		
<a href="#">2022/10/000624</a>	10/11/2022	API	64.46	VND 000217	IN OCT 5 223	OHIO POWER COMPANY	ACCT 076523964	7309656		
<a href="#">2022/10/000624</a>	10/11/2022	API	75.21	VND 000217	IN OCT 5,	OHIO POWER COMPANY	ACCT 073903829	7309656		
<a href="#">2022/10/000624</a>	10/11/2022	API	76.44	VND 000217	IN B-319	OHIO POWER COMPANY	ACCT 076337272	7309656		
<a href="#">2022/10/000624</a>	10/11/2022	API	137.03	VND 000217	IN 319WC	OHIO POWER COMPANY	ACCT 073776920	7309656		
<a href="#">2022/10/000624</a>	10/11/2022	API	1,600.00	VND 005294	IN 127	ST RITAS MEDICAL CEN	INV 127 INDIGE	7309661		
<a href="#">2022/10/000624</a>	10/11/2022	API	2,400.00	VND 005294	IN 126	ST RITAS MEDICAL CEN	INV 126 INDIGE	7309661		
<a href="#">2022/10/000624</a>	10/11/2022	API	3,200.00	VND 005294	IN 128	ST RITAS MEDICAL CEN	INV 128 INDGEN	7309661		
<a href="#">2022/10/000624</a>	10/11/2022	API	3,200.00	VND 015714	IN 92822	OHIO HOSPITAL FOR	PATIENT STAY	7309655		
<a href="#">2022/10/000624</a>	10/11/2022	API	80,372.78	VND 013489	IN OCT 22	PREVENTION AWARENESS	OCTOBER DISBUR	7309657		
<a href="#">2022/10/000624</a>	10/11/2022	API	351.00	VND 016432	IN 227915	ROBERT H MEYER IV	22-7915 PROBAT	7309658		
<a href="#">2022/10/000624</a>	10/11/2022	API	429.00	VND 016432	IN 22-7924	ROBERT H MEYER IV	22-7924 PROBAT	7309658		
<a href="#">2022/10/000624</a>	10/11/2022	API	750.00	VND 022593	IN 10522	SHELBY FISHER	AUGLAIZE CLEAR	7309659		
<a href="#">2022/10/000624</a>	10/11/2022	API	114.05	VND 005262	IN SEP2022	SPECIALIZED ALTERNAT	INV SEPT2022 A	7309660		
<a href="#">2022/10/000624</a>	10/11/2022	API	980.57	VND 005262	IN UCC092022	SPECIALIZED ALTERNAT	UNCOMPENSATED	7309660		
<a href="#">2022/10/000624</a>	10/11/2022	API	5,062.33	VND 005262	IN 10-22	SPECIALIZED ALTERNAT	YOUTH PEER DRO	7309660		
<a href="#">2022/10/000624</a>	10/11/2022	API	33,539.20	VND 005262	IN OCT 22	SPECIALIZED ALTERNAT	SCHOOL NAVIGAT	7309660		
<a href="#">2022/10/000624</a>	10/11/2022	API	68.25	VND 005796	IN 5227692	TREASURER, STATE OF	INV 5227692 BO	7309663		
<a href="#">2022/10/000624</a>	10/11/2022	API	68.25	VND 005796	IN 5227693	TREASURER, STATE OF	INV 5227693 BO	7309663		
<a href="#">2022/10/000624</a>	10/11/2022	API	260.00	VND 020840	IN 42971	TED J VEHRN	INV 42971 MOWI	7309662		
<a href="#">2022/10/000624</a>	10/11/2022	API	4,752.00	VND 015804	IN 22-1584	WORKING PARTNERS	INV 22-1584 JU	7309664		
<a href="#">2022/10/000722</a>	10/13/2022	API	569.11	VND 000119	IN 09-2022	ALLEN CO CHILDRENS S	INV #09-2022 S	7309798		
<a href="#">2022/10/000722</a>	10/13/2022	API	9,000.00	VND 000122	IN 10.12	ALLEN CO COMMON PL C	FY23 MENTAL HE	7309799		
<a href="#">2022/10/000722</a>	10/13/2022	API	117.34	VND 001078	IN 215158	COLEMAN PROFESSIONAL	INV 215158 MED	7309810		
<a href="#">2022/10/000722</a>	10/13/2022	API	1,303.98	VND 001078	IN 215164	COLEMAN PROFESSIONAL	INV 215164 MED	7309810		
<a href="#">2022/10/000722</a>	10/13/2022	API	7,229.83	VND 001078	IN 215209	COLEMAN PROFESSIONAL	INV 215209 ALL	7309810		
<a href="#">2022/10/000722</a>	10/13/2022	API	13,578.31	VND 001078	IN 215208	COLEMAN PROFESSIONAL	INV 215208 HAR	7309810		
<a href="#">2022/10/000722</a>	10/13/2022	API	113,634.00	VND 001078	IN 28422	COLEMAN PROFESSIONAL	NON MCD MH/DA	7309810		
<a href="#">2022/10/000722</a>	10/13/2022	API	400.00	VND 020979	IN 10.7	DIANA HOLDERMAN	ADMINISTRATIVE	7309813		

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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

ACCOUNTS FOR: 8009 ORIGINAL APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2022/10/000722	1,939.29 VND	021836 IN 76199	EMPLOYEE NETWORK	INV 76199 NEXT	7309817
2022/10/000722	4,578.41 VND	004048 IN 28422	FAMILY RESOURCE	NON MCD MH/DA	7309818
2022/10/000722	13,224.39 VND	004048 IN DT/US	FAMILY RESOURCE	DAYTIME CRISIS	7309818
2022/10/000722	15,840.00 VND	006847 IN 2022-2	HEALTH PARTNERS	SCHOOL NAVIGAT	7309819
2022/10/000722	1,050.00 VND	003258 IN 28422	LIMA UMADAOP	NON MCD MH/DA	7309824
2022/10/000722	2,400.00 VND	022207 IN 10003	MOUNT CARMEL	ACCT #10003 IN	7309826
2022/10/000722	971.25 VND	004065 IN 268145	NORTHWESTERN OHIO	INV 268145 FIR	7309829
2022/10/000722	200.00 VND	015768 IN 12222	PAXIS INSTITUTE	INV 12222 TRAI	7309831
2022/10/000722	1,000.00 VND	015768 IN 11391	PAXIS INSTITUTE	INV 11391 TRAI	7309831
2022/10/000722	725.00 VND	022614 IN 10.22	RHONDA BOWMAN	OCTOBER CLEANI	7309835
2022/10/000722	655.77 VND	005262 IN 28422	SPECIALIZED ALTERNAT	NON MCD MH/DA	7309839
2022/10/000722	276.00 VND	013586 IN LEGAL	SWARTZ ENTERPRISES,	BWC - LEGAL RE	7309840
2022/10/000722	14,670.45 VND	021987 IN 5635	WINGS SUPPORT	INV 5635 DROP	7309842
2022/10/000722	67.20 VND	004065 IN 268186	NORTHWESTERN OHIO	INV 268186 BAT	7309828
2022/10/000722	195.00 VND	016432 IN 227937	ROBERT H MEYER IV	22-7937 PROBAT	7309837
2022/10/000722	390.00 VND	016432 IN 227934	ROBERT H MEYER IV	22-7934 PROBAT	7309837
2022/10/000722	40.37 VND	000217 IN 10.7	OHIO POWER COMPANY	ACCT 078736318	7309830
2022/10/000722	4,500.00 VND	022855 IN 3722026204300	MEDCENTRAL HEALTH	PATIENT#372202	7309825
2022/10/000722	2,500.00 VND	022854 IN 0823-1016	REGINALD WILLIAMS	INV 0823-1016	7309834
2022/10/000722	486.00 VND	022859 IN 7459	LIFEBIO INC	INV 7459 MY HE	7309823
2022/10/000722	863.00 VND	022859 IN 7460	LIFEBIO INC	INV 7460 MY HE	7309823
2022/10/000722	977.00 VND	022859 IN 7454	LIFEBIO INC	INV 7454 MY H	7309823
2022/10/000722	2,171.00 VND	022859 IN 7453	LIFEBIO INC	INV 7453 MY HE	7309823
2022/10/000722	1,272.00 VND	000712 IN 812048	BRICKER & ECKLER LLP	INV 812048 LEG	7309805
2022/10/000802	478.11 VND	001046 IN 10.11	CITY OF LIMA UTILITY	ACCT 120705 UT	7309905
2022/10/000802	515.76 VND	019897 IN 10.17	TAMMIE COLON	HEALTHY EXPO M	7309921
2022/10/000802	1,500.00 VND	022822 IN 1010	PRESHUSLEE THOMPSON	INV 1010 HEALT	7309919
2022/10/000802	43,052.87 VND	018780 IN 2022-1	MUHLENKAMP BUILD	APPLICATION 1	7309918
2022/10/000959	43.52 VND	001585 IN 10.11	DOMINION ENERGY	ACCT 418001836	7310013
2022/10/000959	44.62 VND	001585 IN J 319	DOMINION ENERGY	ACCT 418001836	7310013
2022/10/000959	45.68 VND	001585 IN D 319	DOMINION ENERGY	ACCT 418001836	7310013
2022/10/000959	46.75 VND	001585 IN A 319	DOMINION ENERGY	ACCT 418001835	7310013
2022/10/000959	46.75 VND	001585 IN C 319	DOMINION ENERGY	ACCT 418001835	7310013
2022/10/000959	46.75 VND	001585 IN F 319	DOMINION ENERGY	ACCT 418001836	7310013
2022/10/000959	48.92 VND	001585 IN G 319	DOMINION ENERGY	ACCT 418001836	7310013
2022/10/000959	51.10 VND	001585 IN 6 319	DOMINION ENERGY	ACCT 418001836	7310013
2022/10/000959	52.17 VND	001585 IN E 319	DOMINION ENERGY	ACCT 418001836	7310013
2022/10/000959	52.17 VND	001585 IN K 319	DOMINION ENERGY	ACCT 418001836	7310013
2022/10/000959	55.89 VND	001585 IN 10.6.22	DOMINION ENERGY	ACCT 450004705	7310013
2022/10/000959	56.50 VND	001585 IN B 319	DOMINION ENERGY	ACCT 418001835	7310013
2022/10/000959	60.84 VND	001585 IN M 319	DOMINION ENERGY	ACCT 418001836	7310013
2022/10/000959	62.52 VND	001585 IN 309H	DOMINION ENERGY	ACCT 750005493	7310013
2022/10/000959	62.99 VND	001585 IN I 319	DOMINION ENERGY	ACCT 418001836	7310013
2022/10/000959	515.03 VND	001585 IN 528M	DOMINION ENERGY	ACCT 418001691	7310013
2022/10/000959	291.90 VND	001893 IN 9.12	FOUNDATIONS BEHAVIOR	CASE#THO082004	7310015
2022/10/000959	50.03 VND	003842 IN 2202484	MILLERS TEXTILE SERV	INV 2202484 CA	7310022



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS									
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	%
									BUDGET	USED
CONTRACT SERVICES										
<a href="#">2022/10/000959</a>	10/18/2022	API	585.00	VND	015003	IN	2323	MODO MEDIA	INV 2323 MEDIA	7310023
<a href="#">2022/10/000959</a>	10/18/2022	API	10,000.00	VND	015003	IN	2324	MODO MEDIA	INV 2324 MIKE'	7310023
<a href="#">2022/10/000959</a>	10/18/2022	API	33.36	VND	000217	IN	101022	OHIO POWER COMPANY	ACCT 078884205	7310025
<a href="#">2022/10/000959</a>	10/18/2022	API	44.76	VND	000217	IN	714 1/2 M	OHIO POWER COMPANY	ACCT 079790300	7310025
<a href="#">2022/10/000959</a>	10/18/2022	API	52.79	VND	000217	IN	101322	OHIO POWER COMPANY	ACCT 073910684	7310025
<a href="#">2022/10/000959</a>	10/18/2022	API	53.05	VND	000217	IN	10.10.22	OHIO POWER COMPANY	ACCT 074087713	7310025
<a href="#">2022/10/000959</a>	10/18/2022	API	57.16	VND	000217	IN	10/10/22	OHIO POWER COMPANY	ACCT 072990297	7310025
<a href="#">2022/10/000959</a>	10/18/2022	API	268.95	VND	000217	IN	10-10-22	OHIO POWER COMPANY	ACCT 070490296	7310025
<a href="#">2022/10/000959</a>	10/18/2022	API	716.18	VND	000217	IN	101122	OHIO POWER COMPANY	ACCT 072284865	7310025
<a href="#">2022/10/000959</a>	10/18/2022	API	507.00	VND	016432	IN	227933	ROBERT H MEYER IV	22-7933 PROBAT	7310026
<a href="#">2022/10/000959</a>	10/18/2022	API	4,833.33	VND	020832	IN	A202211	RUSSELL R THOMAS	INV #A20221 NO	7310028
<a href="#">2022/10/000959</a>	10/18/2022	API	28,468.06	VND	020832	IN	C202209	RUSSELL R THOMAS	INV#C202209 SE	7310028
<a href="#">2022/10/000959</a>	10/18/2022	API	19,508.20	VND	005294	IN	5	ST RITAS MEDICAL CEN	INV #5 MERCY	7310032
<a href="#">2022/10/000959</a>	10/18/2022	API	7,377.07	VND	005262	IN	SEPT 2022	SPECIALIZED ALTERNAT	SEPTEMBER YOUT	7310031
<a href="#">2022/10/000959</a>	10/18/2022	API	2,559.78	VND	021987	IN	5641	WINGS SUPPORT	INV 5641 PEER	7310037
<a href="#">2022/10/000959</a>	10/18/2022	API	3,166.57	VND	021987	IN	5640	WINGS SUPPORT	INV 5640 PEER	7310037
<a href="#">2022/10/000959</a>	10/18/2022	API	3,998.10	VND	021987	IN	5642	WINGS SUPPORT	INV 5642 PEER	7310037
<a href="#">2022/10/000959</a>	10/18/2022	API	4,198.96	VND	022385	IN	10/14	YARAS LLC	RESOURCE BENEF	7310038
<a href="#">2022/10/000959</a>	10/18/2022	API	4,843.87	VND	004048	IN	29022	FAMILY RESOURCE	NON MCD MH/DA	7310014
<a href="#">2022/10/000959</a>	10/18/2022	API	1,837.50	VND	003258	IN	29022	LIMA UMADAOP	NON MCD MH/DA	7310019
<a href="#">2022/10/000959</a>	10/18/2022	API	1,869.73	VND	005243	IN	226632	SMITH BOUGHAN INC	INV 226632 HEA	7310030
<a href="#">2022/10/000959</a>	10/18/2022	API	1,000.00	VND	022593	IN	10.19	SHELBY FISHER	AUGLAIZE CLEAR	7310029
<a href="#">2022/10/000959</a>	10/18/2022	API	7,994.17	VND	019263	IN	134861	MED-DATA INC.	INV 134861 MED	7310021
<a href="#">2022/10/000959</a>	10/18/2022	API	7,280.00	VND	021647	IN	1975216135	OHCA PARTNERS LTD	INV 1975216135	7310024
<a href="#">2022/10/000959</a>	10/18/2022	API	241.25	VND	005822	IN	10.17.22	TRI CO BD OF RECOVERY	PROBATE HEARIN	7310034
<a href="#">2022/10/001170</a>	10/24/2022	API	2,168.40	VND	021461	IN	103122	MERCY HEALTH	mct9205t006152	7310305
<a href="#">2022/10/001170</a>	10/24/2022	API	35.84	VND	006856	IN	102522	CITY OF ST MARYS	ACCT 24*156*5	7310289
<a href="#">2022/10/001170</a>	10/24/2022	API	44.80	VND	021836	IN	76564	EMPLOYEE NETWORK	INV 76564 NEXG	7310294
<a href="#">2022/10/001170</a>	10/24/2022	API	10,000.00	VND	003199	IN	A1045	LIMA AREA CHAMBER FO	INV A1045 AAC	7310302
<a href="#">2022/10/001170</a>	10/24/2022	API	56.42	VND	001046	IN	10/18	CITY OF LIMA UTILITY	ACCT 081285 UT	7310288
<a href="#">2022/10/001170</a>	10/24/2022	API	129.26	VND	001046	IN	10-18	CITY OF LIMA UTILITY	ACCT 076195 UT	7310288
<a href="#">2022/10/001170</a>	10/24/2022	API	600.00	VND	022687	IN	10/19	ABIGAYLE LYNN STEWAR	HARDIN CLEAR P	7310283
<a href="#">2022/10/001170</a>	10/24/2022	API	3.68	VND	004048	IN	10.24	FAMILY RESOURCE	UNIVERSAL SCRE	7310297
<a href="#">2022/10/001170</a>	10/24/2022	API	571.25	VND	004048	IN	FRC09302022	FAMILY RESOURCE	CHILDREN SERVI	7310297
<a href="#">2022/10/001170</a>	10/24/2022	API	2,633.58	VND	004048	IN	DT093022	FAMILY RESOURCE	DAYTIME CRISIS	7310297
<a href="#">2022/10/001170</a>	10/24/2022	API	10,606.88	VND	004048	IN	10-24	FAMILY RESOURCE	SCHOOL NAVIGAT	7310297
<a href="#">2022/10/001170</a>	10/24/2022	API	952.09	VND	005262	IN	29822	SPECIALIZED ALTERNAT	NON MCD MH/DA	7310315
<a href="#">2022/10/001170</a>	10/24/2022	API	3,436.85	VND	004048	IN	29822	FAMILY RESOURCE	NON MCD MH/DA	7310297
<a href="#">2022/10/001170</a>	10/24/2022	API	28,272.51	VND	001078	IN	29822	COLEMAN PROFESSIONAL	NON MCD MH/DA	7310290
<a href="#">2022/10/001173</a>	10/24/2022	API	99,265.52	VND	011808	IN	10212022	KILCO TITLE AGENCY	NORTH WEST STR	7310299



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 10/31/2022

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ACCOUNTS FOR: 8009	ORIGINAL	MENTAL HEALTH/RECOVERY SVCS APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>80091531 330601</u>		REPAIRS-CONTRACTS						
	129,052.00		129,052.00	0.00	0.00	0.00	129,052.00	.0%
<u>80091531 360498</u>		TRAVEL-OTHER EXPENSE						
	26,000.00		26,000.00	9,023.90	1,696.34	3,538.28	13,437.82	48.3%
<u>2022/10/000374</u>	10/05/2022	API	17.00	VND 000264	IN 9.22	AMY MORMAN	TRAVEL	7309385
<u>2022/10/000374</u>	10/05/2022	API	128.13	VND 006862	IN 9.26	CHRIS KAR CZ	TRAVEL	7309390
<u>2022/10/000374</u>	10/05/2022	API	48.13	VND 022706	IN SEPT	HALENA NOLTE	TRAVEL	7309401
<u>2022/10/000374</u>	10/05/2022	API	55.00	VND 020896	IN SEPT 22	KATRINA WALKER	TRAVEL	7309407
<u>2022/10/000722</u>	10/13/2022	API	1,448.08	VND 018975	IN 09.12	JP MORGAN CHASE BANK	ACCT 556375011	7309845
TOTAL SERVICES	11,137,955.00		11,137,955.00	9,355,403.10	891,155.18	1,348,940.29	433,611.61	96.1%
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	10,026,537.15	971,124.51	1,369,178.90	579,813.55	95.2%
TOTAL UNDEFINED	11,923,637.00		11,975,529.60	10,026,537.15	971,124.51	1,369,178.90	579,813.55	95.2%





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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MENTAL HEALTH/RECOVERY SVCS								
11,923,637.00	11,975,529.60	10,026,537.15	971,124.51	1,369,178.90	579,813.55	95.2%		
TOTAL EXPENSES								
11,923,637.00	11,975,529.60	10,026,537.15	971,124.51	1,369,178.90	579,813.55			



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">04404493 930001</a>	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								
<a href="#">04404417 170005</a>	SALARY - EMPLOYEES							
	260,000.00	260,000.00	223,804.83	20,873.74	0.00	36,195.17	86.1%	
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	10,075.81	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	10,797.93	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">04404417 171001</a>	PERS							
	38,000.00	38,000.00	31,052.64	2,922.32	0.00	6,947.36	81.7%	
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	1,410.61	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	1,511.71	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">04404417 172001</a>	MEDICARE							
	4,000.00	4,000.00	3,038.11	281.97	0.00	961.89	76.0%	
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	135.75	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	146.22	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">04404417 173001</a>	WORKMEN'S COMPENSATION	2,040.00	2,040.00	1,251.58	0.00	0.00	788.42	61.4%
<a href="#">04404417 175001</a>	MEDICAL PREMIUMS	49,000.00	49,000.00	38,630.80	3,863.08	0.00	10,369.20	78.8%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ		1,931.54 REF 101222			WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		1,931.54 REF 102622			WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">04404417 175003</a>	A/C LIFE INSURANCE PREMIUMS	500.00	500.00	240.00	24.00	0.00	260.00	48.0%
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		24.00 REF 102622			WARRANT=102622	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		353,540.00	353,540.00	298,017.96	27,965.11	0.00	55,522.04	84.3%
21 MATERIALS & SUPPLIES								
<a href="#">04404421 210001</a>	SUPPLIES - GENERAL	10,000.00	10,000.00	7,550.76	1,286.55	2,449.24	0.00	100.0%
<a href="#">2022/10/000549</a>	10/13/2022 API		84.24 VND 010852 IN 5128172023			CINTAS CORPORATION	B-SUPPLIES #10	7309446
<a href="#">2022/10/000549</a>	10/13/2022 API		21.50 VND 003988 IN 10/26/22			PEACOCK WATER	B-SUPPLIES #00	7309449
<a href="#">2022/10/001206</a>	10/21/2022 API		380.81 VND 018975 IN 10/30/22 BILLING			JP MORGAN CHASE BANK	B-SUPPLIES #55	7310441
<a href="#">2022/10/001206</a>	10/21/2022 API		800.00 VND 018975 IN 10/30/22 METZNER			JP MORGAN CHASE BANK	B-SUPPLIES #55	7310441
<a href="#">04404421 211040</a>	EDUCATION/AWARENESS MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
<a href="#">04404421 219099</a>	SUNDRY	30,000.00	30,000.00	17,059.00	537.50	2,941.00	10,000.00	66.7%
<a href="#">2022/10/001206</a>	10/21/2022 API		87.50 VND 014125 IN 22389			CLEMANS, NELSON AND	B-SUNDRY	7310424
<a href="#">2022/10/001206</a>	10/21/2022 API		335.00 VND 018975 IN 10/30/22 LEE			JP MORGAN CHASE BANK	B-SUNDRY #5563	7310441
<a href="#">2022/10/001206</a>	10/21/2022 API		115.00 VND 020636 IN 49744			SIDNEY-SHELBY COUNTY	B-SUNDRY #5211	7310481
TOTAL MATERIALS & SUPPLIES		45,000.00	45,000.00	24,609.76	1,824.05	10,390.24	10,000.00	77.8%



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>31 SERVICES</b>									
<u>04404431 310010 UTILITIES &amp; RENTALS</u>									
	100,000.00		100,000.00	75,566.89	7,438.65	8,628.12	15,804.99	84.2%	
<u>2022/10/000168</u>	10/04/2022	API		209.00	VND 001585	IN 10/14/22	DOMINION ENERGY	B-UTILITIES/RE	7309067
<u>2022/10/000168</u>	10/04/2022	API		144.05	VND 000217	IN 10/21/22	OHIO POWER COMPANY	B-UTILITIES/RE	7309072
<u>2022/10/000168</u>	10/04/2022	API		200.00	VND 000906	IN 220927-B	CHAD M PICKRELL	B-UTILITIES/RE	7309061
<u>2022/10/000168</u>	10/04/2022	API		3,300.00	VND 000906	IN 220925-A	CHAD M PICKRELL	C-UTILITIES/RE	7309064
<u>2022/10/000168</u>	10/04/2022	API		1,732.50	VND 016625	IN 1998	T & R PROPERTY	B-UTILITIES/RE	7309076
<u>2022/10/000168</u>	10/04/2022	API		211.99	VND 014499	IN 12811055	TELEPHONE SERVICE	B-UTILITIES/RE	7309077
<u>2022/10/000549</u>	10/13/2022	API		107.25	VND 001166	IN 0388-001160432	REPUBLIC SERVICES	B-UTILITIES/RE	7309452
<u>2022/10/001203</u>	10/25/2022	API		4.12	VND 009460	IN 10/13/22	A T & T	B-UTILITIES/RE	7310403
<u>2022/10/001203</u>	10/25/2022	API		200.00	VND 000906	IN 221025-b	CHAD M PICKRELL	B-UTILITIES/RE	7310416
<u>2022/10/001203</u>	10/25/2022	API		350.00	VND 000906	IN 221018-NCO	CHAD M PICKRELL	B-UTILITIES/RE	7310417
<u>2022/10/001203</u>	10/25/2022	API		125.00	VND 019495	IN 221021-A	KIMBERLY PICKRELL	B-UTILITIES/RE	7310443
<u>2022/10/001203</u>	10/25/2022	API		255.86	VND 011765	IN 10/25/22	SPRINT PCS	B-UTILITIES/RE	7310484
<u>2022/10/001203</u>	10/25/2022	API		173.88	VND 005948	IN 9918137041	VERIZON WIRELESS	B-UTILITIES/RE	7310493
<u>2022/10/001206</u>	10/21/2022	API		425.00	VND 001308	IN 20659	DAVBAR	B-UTILITIES/RE	7310427
<u>04404431 330001 CONTRACT SERVICES</u>									
	55,000.00		69,978.99	42,443.95	4,438.75	27,535.04	0.00	100.0%	
<u>2022/10/000168</u>	10/04/2022	API		4,438.75	VND 022479	IN 9-2022-01	JAMES SKORA	C-CONTRACT SER	7309070
<u>04404431 360151 LEGAL FEES</u>									
	55,000.00		83,865.55	23,837.40	527.00	60,028.15	0.00	100.0%	
<u>2022/10/000549</u>	10/13/2022	API		527.00	VND 020323	IN 49317	PETERS KALAIL & MARK	C-LEGAL FEES -	7309450
<u>04404431 360401 TRAVEL</u>									
	25,000.00		35,000.00	27,757.88	6,089.80	7,242.12	0.00	100.0%	
<u>2022/10/000549</u>	10/13/2022	API		47.24	VND 003885	IN 511841	SUBURBAN PROPANE	B-TRAVEL #7665	7309455
<u>2022/10/001203</u>	10/25/2022	API		350.00	VND 022541	IN 10/24/22	LOGAN COUNTY FRIENDL	B-TRAVEL	7310445
<u>2022/10/001206</u>	10/21/2022	API		698.96	VND 003209	IN 01-123268	BOBCAT OF LIMA INC	B-TRAVEL #NORT	7310412
<u>2022/10/001206</u>	10/21/2022	API		440.87	VND 000656	IN 63054252	BP AMOCO	B-TRAVEL #0398	7310413
<u>2022/10/001206</u>	10/21/2022	API		365.63	VND 018975	IN 10/30/22	DeWITT	JP MORGAN CHASE BANK	B-TRAVEL #5563
<u>2022/10/001206</u>	10/21/2022	API		98.10	VND 018975	IN 10/30/2022	BILLING	JP MORGAN CHASE BANK	B-TRAVEL #5563
<u>2022/10/001206</u>	10/21/2022	API		245.87	VND 018975	IN 10/30/2022	LEE	JP MORGAN CHASE BANK	B-TRAVEL #5563
<u>2022/10/001206</u>	10/21/2022	API		200.10	VND 018975	IN 10/30/2022	METZNER	JP MORGAN CHASE BANK	B-TRAVEL #5563
<u>2022/10/001206</u>	10/21/2022	API		58.18	VND 004643	IN FOCB246792	RAABE FORD LINCOLN M	B-TRAVEL #2727	7310475
<u>2022/10/001206</u>	10/21/2022	API		3,535.35	VND 004643	IN FOCB246316	RAABE FORD LINCOLN M	B-TRAVEL #2727	7310475
<u>2022/10/001206</u>	10/21/2022	API		49.50	VND 005718	IN 82261	TOM AHL BUICK INC	B-TRAVEL #8226	7310491



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">04404431 370005</a>	ED/AWARE PROGRAMS							
	80,000.00	100,511.39		51,438.81	2,025.00	49,072.58	0.00	100.0%
<a href="#">2022/10/000168</a>	10/04/2022 API		2,025.00	VND 022479 IN 9-2022-02		JAMES SKORA	C-ED/AWARE/PRO	7309070
<a href="#">04404431 370008</a>	ASSISTANCE-LITTER PREVENTION							
	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%
<a href="#">04404431 370010</a>	RECYCLING ASSISTANCE							
	115,000.00	105,000.00		28,220.17	1,706.43	8,562.66	68,217.17	35.0%
<a href="#">2022/10/001206</a>	10/21/2022 API		452.62	VND 005230 IN 35587		MICHELLE R. STERLING	B-RECYCLING AS	7310451
<a href="#">2022/10/001206</a>	10/21/2022 API		1,253.81	VND 008617 IN 115159		THE OHIO & MICHIGAN	B-RECYCLING AS	7310487
<a href="#">04404431 370012</a>	MRF INFRASTRUCTURE							
	600,000.00	600,000.00		595,557.13	15,231.98	4,442.87	0.00	100.0%
<a href="#">2022/10/000160</a>	10/05/2022 API		945.00	VND 000906 IN 221004-UC		CHAD M PICKRELL	TH-MRF INFRAS	7309063
<a href="#">2022/10/000168</a>	10/04/2022 API		3,727.44	VND 015479 IN 3700574849		CAMSO USA INC	B-MRF INFRAS #	7309060
<a href="#">2022/10/000168</a>	10/04/2022 API		600.00	VND 000906 IN 220929-NCO		CHAD M PICKRELL	B-MRF INFRAS	7309062
<a href="#">2022/10/000168</a>	10/04/2022 API		3,067.06	VND 016855 IN 10825		RIVERSIDE EQUIPMENT	B-MRF INFRAS	7309074
<a href="#">2022/10/000549</a>	10/13/2022 API		2,856.00	VND 000906 IN 221012-NCO-M		CHAD M PICKRELL	B-MRF INFRAS	7309444
<a href="#">2022/10/000549</a>	10/13/2022 API		714.72	VND 016702 IN 5021968159		WELLS FARGO EQUIP	B-MRF INFRAS #	7309459
<a href="#">2022/10/001203</a>	10/25/2022 API		477.09	VND 001093 IN 946318		COLUMBUS EQUIPMENT C	B-MRF INFRAS #	7310425
<a href="#">2022/10/001203</a>	10/25/2022 API		1,300.99	VND 000906 IN 221024-NCO		CHAD M PICKRELL	B-MRF INFRAS	7310418
<a href="#">2022/10/001206</a>	10/21/2022 API		553.68	VND 014796 IN 5653427		PNC BANK	B-MRF INFRAS #	7310470
<a href="#">2022/10/001206</a>	10/21/2022 API		300.00	VND 017604 IN 418310		WESTERN OHIO CUT	B-MRF INFRAS	7310500
<a href="#">2022/10/001257</a>	10/26/2022 API		690.00	VND 000906 IN 221025-NCO		CHAD M PICKRELL	B-MRF INFRAS	7310567
<a href="#">04404431 370315</a>	BOARDS OF HEALTH							
	20,000.00	20,000.00		19,120.00	0.00	0.00	880.00	95.6%
<a href="#">04404431 370425</a>	ENVIRONMENTAL EMERGENCY FUND							
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
<a href="#">04404431 390001</a>	HOUSEHOLD HAZARDOUS WASTE							
	60,000.00	60,000.00		56,862.92	2,672.93	3,137.08	0.00	100.0%
<a href="#">2022/10/000168</a>	10/04/2022 API		1,000.00	VND 000148 IN 13904		ALLEN COUNTY	B-HHW MISC	7309059
<a href="#">2022/10/000549</a>	10/13/2022 API		1,672.93	VND 016474 IN 4167		WALTER WORKFORCE, LL	B-HHW MISC	7309457



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">04404431 390003</a>		WASTE TIRES						
	5,000.00		5,000.00	2,791.00	0.00	2,209.00	0.00	100.0%
<a href="#">04404431 390004</a>		YARD WASTE						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">04404431 390005</a>		RECYCLING ACCESS						
	260,000.00		260,000.00	163,464.30	12,387.60	11,275.50	85,260.20	67.2%
<a href="#">2022/10/000549</a>	10/13/2022	API		2,439.60	VND 010727	IN 698		
<a href="#">2022/10/000549</a>	10/13/2022	API		1,223.50	VND 016474	IN 4172		
<a href="#">2022/10/001206</a>	10/21/2022	API		8,724.50	VND 016474	IN 4165		
<a href="#">04404431 390007</a>		ELECTRONIC WASTE						
	15,000.00		15,000.00	1,118.29	294.00	13,881.71	0.00	100.0%
<a href="#">2022/10/000549</a>	10/13/2022	API		294.00	VND 005230	IN 35555		
<a href="#">04404431 390014</a>		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	1,088,178.74	52,812.14	196,014.83	211,162.36	85.9%
41 CAPITAL OUTLAY								
<a href="#">04404441 410400</a>		EQUIPMENT						
	15,000.00		15,000.00	2,812.75	0.00	12,187.25	0.00	100.0%
	TOTAL CAPITAL OUTLAY							
	15,000.00		15,000.00	2,812.75	0.00	12,187.25	0.00	100.0%
	TOTAL SOLID WASTE DISTRICT							
	1,844,540.00		1,908,895.93	1,413,619.21	82,601.30	218,592.32	276,684.40	85.5%
	TOTAL SOLID WASTE DISTRICT							
	1,844,540.00		2,077,759.19	1,582,482.47	82,601.30	218,592.32	276,684.40	86.7%



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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SOLID WASTE DISTRICT								
1,844,540.00		2,077,759.19		1,582,482.47	82,601.30	218,592.32	276,684.40	86.7%
TOTAL EXPENSES								
1,844,540.00		2,077,759.19		1,582,482.47	82,601.30	218,592.32	276,684.40	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">80471717 170005</a>		SALARY - EMPLOYEES							
	91,120.00		91,120.00	75,373.50	7,449.75	0.00	15,746.50	82.7%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	3,360.00	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	4,089.75	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">80471717 171001</a>		PERS							
	16,900.00		16,900.00	10,552.34	1,042.97	0.00	6,347.66	62.4%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	470.40	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	572.57	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">80471717 172001</a>		MEDICARE							
	3,000.00		3,000.00	1,065.28	105.26	0.00	1,934.72	35.5%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	47.34	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	57.92	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">80471717 173001</a>		WORKMEN'S COMPENSATION							
	3,000.00		3,000.00	439.77	0.00	0.00	2,560.23	14.7%	
<a href="#">80471717 175001</a>		MEDICAL PREMIUMS							
	9,000.00		9,000.00	6,293.00	629.30	0.00	2,707.00	69.9%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	314.65	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	314.65	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">80471717 175003</a>		A/C LIFE INSURANCE PREMIUMS							
	280.00		280.00	120.00	12.00	0.00	160.00	42.9%	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	12.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
	123,300.00		123,300.00	93,843.89	9,239.28	0.00	29,456.11	76.1%	





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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>21 MATERIALS &amp; SUPPLIES</b>								
<u>80471721 210001</u>	SUPPLIES - GENERAL							
	8,000.00	8,000.00		7,855.86	223.57	144.14	0.00	100.0%
<u>2022/10/000550</u>	10/13/2022	API	5.00	VND 020831 IN 859291		WATERCO	B-SUPPLIES #21	7309458
<u>2022/10/000550</u>	10/13/2022	API	5.00	VND 020831 IN 859292		WATERCO	B-SUPPLIES #21	7309458
<u>2022/10/000550</u>	10/13/2022	API	48.00	VND 020831 IN 860911		WATERCO	B-SUPPLIES #21	7309458
<u>2022/10/001207</u>	10/21/2022	API	165.57	VND 005264 IN 522794		SPECKMAN AUTOMOTIVE	B-SUPPLIES #70	7310482
<u>80471721 215001</u>	GAS & OIL							
	25,000.00	25,000.00		20,120.93	1,223.66	4,879.07	0.00	100.0%
<u>2022/10/001207</u>	10/21/2022	API	1,112.13	VND 014159 IN 9/30/22		SCHAFFER OIL COMPANY	B-GAS & OIL #6	7310479
<u>2022/10/001207</u>	10/21/2022	API	111.53	VND 003885 IN 542471		SUBURBAN PROPANE	B-GAS & OIL #7	7310485
<u>80471721 219099</u>	SUNDRY							
	2,000.00	2,000.00		184.60	0.00	1,815.40	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	35,000.00	35,000.00		28,161.39	1,447.23	6,838.61	0.00	100.0%
<b>31 SERVICES</b>								
<u>80471731 310010</u>	UTILITIES & RENTALS							
	32,000.00	32,000.00		25,580.90	2,084.59	6,419.10	0.00	100.0%
<u>2022/10/000131</u>	10/03/2022	API	607.63	VND 014146 IN 10/11/22		AES OHIO	B-UTILITIES/RE	7309003
<u>2022/10/000131</u>	10/03/2022	API	1,200.00	VND 014142 IN 2022-10		SHELBY COUNTY	B-UTILITIES/RE	7309025
<u>2022/10/000550</u>	10/13/2022	API	276.96	VND 021210 IN 10/10/22		NKTELCO, INC	B-UTILITIES/RE	7309448
<u>80471731 330001</u>	CONTRACT SERVICES							
	286,652.00	286,652.00		210,135.34	19,998.76	10,051.57	66,465.09	76.8%
<u>2022/10/000131</u>	10/03/2022	API	112.41	VND 001031 IN 4132993286		CINTAS CORPORATION	B-CONTRACT SER	7309008
<u>2022/10/000131</u>	10/03/2022	API	9,937.92	VND 001166 IN 0046-005899201		REPUBLIC SERVICES	B-CONTRACT SER	7309019
<u>2022/10/000550</u>	10/13/2022	API	112.41	VND 001031 IN 4133678479		CINTAS CORPORATION	B-CONTRACT SER	7309445
<u>2022/10/000550</u>	10/13/2022	API	1,665.00	VND 001166 IN 0046-005909731		REPUBLIC SERVICES	B-CONTRACT SER	7309453
<u>2022/10/000550</u>	10/13/2022	API	5,813.63	VND 016474 IN 4166		WALTER WORKFORCE, LL	B-CONTRACT SER	7309457
<u>2022/10/001204</u>	10/25/2022	API	55.12	VND 001031 IN 5117755469		CINTAS CORPORATION	B-CONTRACT SER	7310420
<u>2022/10/001204</u>	10/25/2022	API	58.98	VND 001031 IN 5121547491		CINTAS CORPORATION	B-CONTRACT SER	7310421
<u>2022/10/001204</u>	10/25/2022	API	112.41	VND 001031 IN 41350942932		CINTAS CORPORATION	B-CONTRACT SER	7310419
<u>2022/10/001204</u>	10/25/2022	API	141.49	VND 001031 IN 5114338564		CINTAS CORPORATION	B-CONTRACT SER	7310422



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
CONTRACT SERVICES									
<a href="#">2022/10/001204</a>	10/25/2022	API	211.98	VND 001031	IN 1903420348	CINTAS CORPORATION	B-CONTRACT SER	7310419	
<a href="#">2022/10/001204</a>	10/25/2022	API	1,665.00	VND 001166	IN 0046-005913305	REPUBLIC SERVICES	B-CONTRACT SER	7310476	
<a href="#">2022/10/001207</a>	10/21/2022	API	112.41	VND 001031	IN 4134354283	CINTAS CORPORATION	B-CONTRACT SER	7310419	
<a href="#">80471731 330025</a>	CONTRACT GROUPS								
	6,700.00		6,700.00	5,511.00	510.00	1,189.00	0.00	100.0%	
<a href="#">2022/10/000131</a>	10/03/2022	API	100.00	VND 014175	IN 10/1/22	KIWANIS INTERNATIONAL	B-CONTRACT GRO	7309012	
<a href="#">2022/10/000131</a>	10/03/2022	API	110.00	VND 020514	IN 10/1/22	SCISSORS TO SHEEP	B-CONTRACT GRO	7309024	
<a href="#">2022/10/000550</a>	10/13/2022	API	100.00	VND 016386	IN 10/8/22	RAINBOW GARDENERS OF	B-CONTRACT GRO	7309451	
<a href="#">2022/10/001204</a>	10/25/2022	API	100.00	VND 015023	IN 10/22/22	SIDNEY FIRST CHURCH	B-CONTRACT GRO	7310480	
<a href="#">2022/10/001207</a>	10/21/2022	API	100.00	VND 014183	IN 10/15/22	ANNA BOY SCOUTS #301	B-CONTRACT GRO	7310410	
TOTAL SERVICES	325,352.00		325,352.00	241,227.24	22,593.35	17,659.67	66,465.09	79.6%	
41 CAPITAL OUTLAY									
<a href="#">80471741 410110</a>	8,000.00		BUILDING & EQUIPMENT MAINT 8,000.00	5,375.32	0.00	2,624.68	0.00	100.0%	
<a href="#">80471741 410400</a>	7,000.00		EQUIPMENT 7,000.00	5,208.10	520.81	1,791.90	0.00	100.0%	
<a href="#">2022/10/000550</a>	10/13/2022	API	520.81	VND 016702	IN 5022118677	WELLS FARGO EQUIP	B-EQUIPMENT #1	7309459	
<a href="#">80471741 410500</a>	8,000.00		FLEET MAINTENANCE 8,000.00	7,108.06	259.32	891.94	0.00	100.0%	
<a href="#">2022/10/000131</a>	10/03/2022	API	259.32	VND 016855	IN 10829	RIVERSIDE EQUIPMENT	B-FLEET MAINT	7309020	
TOTAL CAPITAL OUTLAY	23,000.00		23,000.00	17,691.48	780.13	5,308.52	0.00	100.0%	
TOTAL UNDEFINED	506,652.00		506,652.00	380,924.00	34,059.99	29,806.80	95,921.20	81.1%	
TOTAL UNDEFINED	506,652.00		506,652.00	380,924.00	34,059.99	29,806.80	95,921.20	81.1%	



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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHELBY RECYCLING CENTER								
506,652.00		506,652.00		380,924.00	34,059.99	29,806.80	95,921.20	81.1%
TOTAL EXPENSES								
506,652.00		506,652.00		380,924.00	34,059.99	29,806.80	95,921.20	



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ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">80535151 800003</a>		NOTE PRINCIPAL						
	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								
<a href="#">80535153 800100</a>		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								
<a href="#">80541531 310007</a>		COK-REFUSE / RECYCLING						
	580,000.00	580,000.00	440,920.68	45,171.68	139,079.32	0.00	100.0%	
<a href="#">2022/10/000551</a>	10/11/2022	API	45,171.68	VND 001166 IN 0046-005909632	REPUBLIC SERVICES	SB-COK-REFUSE/	7309454	
<a href="#">80541531 310008</a>		VILL FOREST-REFUSE/RECYCLING						
	144,000.00	144,000.00	97,261.28	10,018.51	46,738.72	0.00	100.0%	
<a href="#">2022/10/000808</a>	10/17/2022	API	10,018.51	VND 001166 IN 0388-001161873	REPUBLIC SERVICES	SB-VOF-REFUSE/	7309950	
TOTAL SERVICES	724,000.00	724,000.00	538,181.96	55,190.19	185,818.04	0.00	100.0%	
TOTAL UNDEFINED	724,000.00	724,000.00	538,181.96	55,190.19	185,818.04	0.00	100.0%	
TOTAL UNDEFINED	724,000.00	724,000.00	538,181.96	55,190.19	185,818.04	0.00	100.0%	
TOTAL REFUSE & RECYCLING	724,000.00	724,000.00	538,181.96	55,190.19	185,818.04	0.00	100.0%	
TOTAL EXPENSES	724,000.00	724,000.00	538,181.96	55,190.19	185,818.04	0.00		



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**ALLEN COUNTY**  
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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									
<a href="#">80721117 170005</a>	SALARY - EMPLOYEES								
51,101.20	51,101.20	42,269.54	3,852.80	0.00	8,831.66	82.7%			
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	1,926.40	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY				
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	1,926.40	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY				
<a href="#">80721117 171001</a>	PERS								
7,154.17	7,154.17	5,917.82	539.40	0.00	1,236.35	82.7%			
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	269.70	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY				
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	269.70	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY				
<a href="#">80721117 172001</a>	MEDICARE								
740.97	740.97	556.46	50.22	0.00	184.51	75.1%			
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	25.11	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY				
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	25.11	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY				
<a href="#">80721117 173001</a>	WORKMEN'S COMPENSATION								
480.00	480.00	243.92	0.00	0.00	236.08	50.8%			
<a href="#">80721117 175001</a>	MEDICAL PREMIUMS								
17,501.52	17,501.52	14,589.40	1,458.94	0.00	2,912.12	83.4%			
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	729.47	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY				
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	729.47	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY				
<a href="#">80721117 175003</a>	A/C LIFE INSURANCE PREMIUMS								
72.00	72.00	60.00	6.00	0.00	12.00	83.3%			
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	6.00	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY				
TOTAL PERSONAL SERVICES									
77,049.86	77,049.86	63,637.14	5,907.36	0.00	13,412.72	82.6%			



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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
21 MATERIALS & SUPPLIES								
<a href="#">80721121 210001</a>		SUPPLIES - GENERAL						
	100.00	125.00	0.00	0.00	100.00	25.00	80.0%	
<a href="#">80721121 219099</a>		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%	
31 SERVICES								
<a href="#">80721131 218001</a>		PARENT STIPENDS						
	1,848.87	1,848.87	0.00	0.00	1,848.87	0.00	100.0%	
<a href="#">80721131 360401</a>		TRAVEL						
	250.00	250.00	0.00	0.00	250.00	0.00	100.0%	
<a href="#">80721131 370383</a>		PROFESSIONAL GROWTH						
	0.00	375.00	75.00	75.00	300.00	0.00	100.0%	
<a href="#">2022/10/001345</a>	10/26/2022	API	75.00	VND 008743 IN 1025228072	CHASE	INV OFCFCA REG	7310993	
<a href="#">80721131 380820</a>		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	75.00	75.00	2,398.87	40,000.00	5.8%	
TOTAL UNDEFINED								
	121,893.73	121,893.73	63,997.31	5,982.36	3,498.87	54,397.55	55.4%	
TOTAL UNDEFINED								
	121,893.73	121,893.73	63,997.31	5,982.36	3,498.87	54,397.55	55.4%	



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ALLEN COUNTY  
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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	63,997.31	5,982.36	3,498.87	54,397.55	55.4%		
TOTAL EXPENSES								
121,893.73	121,893.73	63,997.31	5,982.36	3,498.87	54,397.55			





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ACCOUNTS FOR: 8075	FCFC	EI	SERVICE	COORDINATION						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED										
000 UNDEFINED										
31 SERVICES										
<a href="#">80751131 330001</a>			CONTRACT SERVICES							
	357,802.00		357,802.00	309,392.11	79,064.56	48,409.89	0.00	100.0%		
<a href="#">2022/10/000164</a>	10/05/2022	API	33,030.23	VND 000116 IN 817228075		ALLEN COUNTY	INV 817228075	7309058		
<a href="#">2022/10/000378</a>	10/10/2022	API	46,034.33	VND 000116 IN 921128075		ALLEN COUNTY	INV 921128075	7309425		
<a href="#">80751131 330011</a>			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	323,534.87	79,064.56	81,081.13	0.00	100.0%		
TOTAL UNDEFINED	404,616.00		404,616.00	323,534.87	79,064.56	81,081.13	0.00	100.0%		
TOTAL UNDEFINED	404,616.00		404,616.00	323,534.87	79,064.56	81,081.13	0.00	100.0%		
TOTAL FCFC EI SERVICE COORDINATIO	404,616.00		404,616.00	323,534.87	79,064.56	81,081.13	0.00	100.0%		
TOTAL EXPENSES	404,616.00		404,616.00	323,534.87	79,064.56	81,081.13	0.00	100.0%		



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ACCOUNTS FOR: 8091	INTERSYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80911131 350510</a>			MULTISYSTEM YOUTH GR EXP					
250,000.00		375,000.00		313,818.29	0.00	61,181.71	0.00	100.0%
<a href="#">80911131 370346</a>			FCSS EXPENSE					
46,172.51		56,172.51		47,467.12	3,217.28	1,922.67	6,782.72	87.9%
<a href="#">2022/10/001256</a>	10/26/2022	API	3,217.28 VND 000130 IN 1011228091			ALLEN CO FAMILY & CH INV 1011228091		7310562
<a href="#">80911131 370348</a>			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		450,049.11		371,927.30	3,217.28	71,339.09	6,782.72	98.5%
TOTAL UNDEFINED								
315,049.11		450,049.11		371,927.30	3,217.28	71,339.09	6,782.72	98.5%
TOTAL UNDEFINED								
315,049.11		450,049.11		371,927.30	3,217.28	71,339.09	6,782.72	98.5%
TOTAL INTERSYSTEMS								
315,049.11		450,049.11		371,927.30	3,217.28	71,339.09	6,782.72	98.5%
TOTAL EXPENSES								
315,049.11		450,049.11		371,927.30	3,217.28	71,339.09	6,782.72	



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ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">80921321</a> <a href="#">219099</a> <a href="#">80921</a>	SUNDRY						
40,000.00	60,000.00	44,714.00	0.00	4,150.00	11,136.00	81.4%	
<a href="#">80921321</a> <a href="#">219099</a> <a href="#">80922</a>	SUNDRY						
319.14	319.14	0.00	0.00	0.00	319.14	.0%	
<a href="#">80921321</a> <a href="#">219099</a> <a href="#">80923</a>	SUNDRY						
907.24	907.24	0.00	0.00	0.00	907.24	.0%	
<a href="#">80921321</a> <a href="#">219099</a> <a href="#">80924</a>	SUNDRY						
2,092.89	2,092.89	0.00	0.00	0.00	2,092.89	.0%	
TOTAL MATERIALS & SUPPLIES							
43,319.27	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								
<a href="#">80951155 900100</a>		CONVENTION & VISITORS BUREAU						
332,500.00		332,500.00	328,884.31	35,268.61	0.00	3,615.69	98.9%	
<a href="#">2022/10/000127</a>	10/03/2022	API	35,268.61	VND 001144 IN	10/03/2022	CONVENTION & VISITOR LODGING TAX FO	7308985	
<a href="#">80951155 900105</a>		VMCC - CAPITAL FUND						
190,000.00		190,000.00	187,933.89	20,153.49	0.00	2,066.11	98.9%	
<a href="#">2022/10/000045</a>	10/03/2022	GEN	20,153.49	REF		LODGING TAX FOR AUG 2022		
<a href="#">80951155 900106</a>		VMCC -OPERATIONS						
285,000.00		285,000.00	281,900.85	30,230.24	0.00	3,099.15	98.9%	
<a href="#">2022/10/000045</a>	10/03/2022	GEN	30,230.24	REF		LODGING TAX FOR AUG 2022		
<a href="#">80951155 900107</a>		VMCC-MARKETING & PROMOTION						
95,000.00		95,000.00	93,966.95	10,076.75	0.00	1,033.05	98.9%	
<a href="#">2022/10/000045</a>	10/03/2022	GEN	10,076.75	REF		LODGING TAX FOR AUG 2022		
TOTAL OTHER FINANCING USES								
902,500.00		902,500.00	892,686.00	95,729.09	0.00	9,814.00	98.9%	
TOTAL UNDEFINED								
902,500.00		902,500.00	892,686.00	95,729.09	0.00	9,814.00	98.9%	
TOTAL UNDEFINED								
902,500.00		902,500.00	892,686.00	95,729.09	0.00	9,814.00	98.9%	
TOTAL HOTEL LODGING TAX								
902,500.00		902,500.00	892,686.00	95,729.09	0.00	9,814.00	98.9%	
TOTAL EXPENSES								
902,500.00		902,500.00	892,686.00	95,729.09	0.00	9,814.00		

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">87505151 800003 60038</a>	NOTE PRINCIPAL						
40,000.00	40,000.00		40,000.00	10,000.00	0.00	0.00	100.0%
<a href="#">2022/10/000175</a>	10/03/2022 API	10,000.00	VND 019889 IN 10.03.2022		STATE OF OHIO	LGIL #L06-001	7309100
TOTAL NOTE PRINCIPAL		40,000.00	40,000.00	10,000.00	0.00	0.00	100.0%
40,000.00							
55 OTHER FINANCING USES							
<a href="#">87505155 900625 60012</a>	DEBT SERVICE						
11,990.00	11,990.00		5,993.98	0.00	0.00	5,996.02	50.0%
<a href="#">87505155 900625 60013</a>	DEBT SERVICE						
8,420.00	8,420.00		4,208.45	0.00	0.00	4,211.55	50.0%
<a href="#">87505155 900625 60024</a>	DEBT SERVICE						
12,805.00	12,805.00		6,372.36	0.00	0.00	6,432.64	49.8%
<a href="#">87505155 900625 60027</a>	DEBT SERVICE						
12,365.00	12,365.00		6,153.88	0.00	0.00	6,211.12	49.8%
<a href="#">87505155 900625 60029</a>	DEBT SERVICE						
5,722.00	5,722.00		2,846.13	0.00	0.00	2,875.87	49.7%
<a href="#">87505155 900625 60031</a>	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	AWD PROJECT DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">87505155 900625 60032</a>	DEBT SERVICE						
12,265.00	12,265.00		6,127.72	0.00	0.00	6,137.28	50.0%
<a href="#">87505155 900625 60035</a>	DEBT SERVICE						
6,365.00	6,365.00		3,182.32	0.00	0.00	3,182.68	50.0%
<a href="#">87505155 900625 60038</a>	DEBT SERVICE						
97,070.00	97,070.00		48,532.53	0.00	0.00	48,537.47	50.0%
<a href="#">87505155 900625 60046</a>	DEBT SERVICE						
43,830.00	43,830.00		21,912.92	0.00	0.00	21,917.08	50.0%
<a href="#">87505155 900625 60047</a>	DEBT SERVICE						
31,060.00	31,060.00		15,422.83	0.00	0.00	15,637.17	49.7%
<a href="#">87505155 900625 60048</a>	DEBT SERVICE						
9,591.00	9,591.00		4,776.76	0.00	0.00	4,814.24	49.8%
<a href="#">87505155 900625 60049</a>	DEBT SERVICE						
47,610.00	47,610.00		23,683.01	0.00	0.00	23,926.99	49.7%
<a href="#">87505155 900625 60050</a>	DEBT SERVICE						
43,640.00	43,640.00		21,812.48	0.00	0.00	21,827.52	50.0%
<a href="#">87505155 900625 60051</a>	DEBT SERVICE						
32,810.00	32,810.00		16,401.34	0.00	0.00	16,408.66	50.0%
<a href="#">87505155 900625 60054</a>	DEBT SERVICE						
4,855.00	4,855.00		2,425.15	0.00	0.00	2,429.85	50.0%
TOTAL OTHER FINANCING USES							
395,888.00	395,888.00		197,592.12	0.00	0.00	198,295.88	49.9%
93 TRANSFER OUT							
<a href="#">87505193 930001</a>	TRANSFER OUT						



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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							
<a href="#">87505194_940001</a>	140,000.00	ADVANCE OUT 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	554,907.12	10,000.00	0.00	338,295.88	62.1%
TOTAL UNDEFINED	575,888.00	893,203.00	554,907.12	10,000.00	0.00	338,295.88	62.1%
TOTAL AWD PROJECT DEBT SERVICE	575,888.00	893,203.00	554,907.12	10,000.00	0.00	338,295.88	62.1%
TOTAL EXPENSES	575,888.00	893,203.00	554,907.12	10,000.00	0.00	338,295.88	



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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									
<a href="#">87511417 170001</a>	SALARY - OFFICIALS								
38,000.00	38,000.00	29,313.00	2,894.00	0.00	8,687.00	77.1%			
<a href="#">2022/10/001065</a>	10/31/2022 PRJ	2,894.00	REF 103122	WARRANT=103122	RUN=2 MONTHLY				
<a href="#">87511417 170005</a>	SALARY - EMPLOYEES								
96,000.00	96,000.00	79,651.06	7,145.35	0.00	16,348.94	83.0%			
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	3,567.05	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY				
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	3,578.30	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY				
<a href="#">87511417 171001</a>	PERS								
19,000.00	19,000.00	15,016.93	1,405.51	0.00	3,983.07	79.0%			
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	499.39	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY				
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	500.96	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY				
<a href="#">2022/10/001065</a>	10/31/2022 PRJ	405.16	REF 103122	WARRANT=103122	RUN=2 MONTHLY				
<a href="#">87511417 172001</a>	MEDICARE								
2,200.00	2,200.00	1,509.98	138.57	0.00	690.02	68.6%			
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	48.22	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY				
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	48.38	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY				
<a href="#">2022/10/001065</a>	10/31/2022 PRJ	41.97	REF 103122	WARRANT=103122	RUN=2 MONTHLY				
<a href="#">87511417 173001</a>	WORKMEN'S COMPENSATION								
200.00	200.00	143.00	0.00	0.00	57.00	71.5%			
<a href="#">87511417 175001</a>	MEDICAL PREMIUMS								
25,000.00	25,000.00	19,349.52	1,934.95	4,613.08	1,037.40	95.9%			
<a href="#">2022/10/000175</a>	10/03/2022 API	2,211.00	VND 019891 IN 029946643-3	COSE HEALTH	B - NOV '22 ME	7309085			
<a href="#">2022/10/000175</a>	10/03/2022 API	207.69	VND 003669 IN 029946644-1	MEDICAL MUTUAL OF OH	B - NOV '22 ME	7309094			
<a href="#">2022/10/001324</a>	10/30/2022 GEN	-483.74	REF	MEDICAL PREMIUMS					





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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
	180,400.00	180,400.00		144,983.49	13,518.38	4,613.08	30,803.43	82.9%
21 MATERIALS & SUPPLIES								
<a href="#">87511421 210001</a>		SUPPLIES - GENERAL						
	500.00	500.00		375.14	75.62	124.86	0.00	100.0%
<a href="#">2022/10/000818</a>	10/17/2022	API		75.62 VND 018975 IN 10.17.22		JP MORGAN CHASE BANK B - SUPPLIES G		7309946
TOTAL MATERIALS & SUPPLIES								
	500.00	500.00		375.14	75.62	124.86	0.00	100.0%
31 SERVICES								
<a href="#">87511431 310001</a>		UTILITIES						
	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
<a href="#">87511431 320099</a>		INSURANCE SUNDRY						
	7,500.00	7,500.00		6,598.00	100.00	902.00	0.00	100.0%
<a href="#">2022/10/000175</a>	10/03/2022	API		100.00 VND 005376 IN 1381802		STOLLY INSURANCE AGE B - INSUR SUN		7309101
<a href="#">87511431 330001</a>		CONTRACT SERVICES						
	1,000,000.00	1,000,000.00		777,904.28	83,814.45	222,095.72	0.00	100.0%
<a href="#">2022/10/000365</a>	10/06/2022	API		83,814.45 VND 003214 IN 10.6.2022		LIMA CITY TREASURER SB - AUG 2022		7309370
<a href="#">87511431 340005</a>		SERVICES-CONSULTING						
	15,000.00	15,000.00		13,200.00	0.00	1,800.00	0.00	100.0%
<a href="#">87511431 340310</a>		SERVICES - LEGAL						
	7,500.00	7,500.00		4,875.00	1,187.50	2,625.00	0.00	100.0%
<a href="#">2022/10/000365</a>	10/06/2022	API		400.00 VND 018641 IN 44661		SPITLER HUFFMAN, LLP B - SRVCS LEGA		7309378
<a href="#">2022/10/000818</a>	10/17/2022	API		787.50 VND 018641 IN 44707		SPITLER HUFFMAN, LLP B - SERVICES L		7309954



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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">87511431 340520</a>		SERVICES-ENGINEERING						
	7,500.00	7,500.00		2,740.00	990.00	4,760.00	0.00	100.0%
<a href="#">2022/10/000575</a>	10/12/2022	API		990.00	VND 021547 IN 5429	ACCESS ENGINEERING	B - SERVICES E	7309508
<a href="#">87511431 360141</a>		AUDIT FEES						
	15,000.00	15,000.00		861.00	861.00	14,139.00	0.00	100.0%
<a href="#">2022/10/000175</a>	10/03/2022	API		861.00	VND 005808 IN 10.3.22	KEITH FABER AOS	B - AUDIT FEES	7309093
<a href="#">87511431 360201</a>		RENT						
	20,000.00	20,000.00		15,000.00	1,500.00	5,000.00	0.00	100.0%
<a href="#">2022/10/000175</a>	10/03/2022	API		1,500.00	VND 000141 IN 10.3.22	ALLEN CO SANITARY EN B - NOVEMBER 2		7309080
<a href="#">87511431 360299</a>		RENTAL-SUNDRY						
	600.00	600.00		591.84	0.00	8.16	0.00	100.0%
<a href="#">87511431 360335</a>		ADVERTISING-SUNDRY						
	6,500.00	6,500.00		5,480.21	205.43	1,019.79	0.00	100.0%
<a href="#">2022/10/000575</a>	10/12/2022	API		205.43	VND 013781 IN 40011862-202209	AIM MEDIA MIDWEST OP B - ADV SUNDRY		7309510
<a href="#">87511431 360430</a>		TRAVEL-MEETINGS						
	750.00	750.00		205.22	0.00	544.78	0.00	100.0%
<a href="#">87511431 370651</a>		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		827,455.55	88,658.38	264,894.45	0.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">87511441 410402</a>		EQUIPMENT OFFICE						
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%

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ACCOUNTS FOR: 8751 ORIGINAL	AWD APPROP	OPERATING FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
93 TRANSFER OUT							
<a href="#">87511493 930001</a>	500,000.00	TRANSFER OUT 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	1,472,814.18	102,252.38	270,132.39	30,803.43	98.3%
TOTAL UNDEFINED	1,773,750.00	1,773,750.00	1,472,814.18	102,252.38	270,132.39	30,803.43	98.3%
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
<a href="#">87517555 219099</a>	10,000.00	SUNDRY 10,000.00	2,548.00	0.00	7,452.00	0.00	100.0%
<a href="#">87517555 219099 60041</a>	0.00	SUNDRY 50,000.00	23,625.00	0.00	26,375.00	0.00	100.0%
TOTAL OTHER FINANCING USES	10,000.00	60,000.00	26,173.00	0.00	33,827.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	10,000.00	60,000.00	26,173.00	0.00	33,827.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	10,000.00	60,000.00	26,173.00	0.00	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		1,498,987.18	102,252.38	303,959.39	30,803.43	98.3%
TOTAL EXPENSES								
1,783,750.00		1,833,750.00		1,498,987.18	102,252.38	303,959.39	30,803.43	



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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								
<a href="#">87524141 410000</a>		CAPITAL OUTLAY						
	173,000.00	334,775.00	102,587.80	0.00	59,187.20	173,000.00	48.3%	
<a href="#">87524141 410000 60056</a>		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	0.00	59,187.20	273,000.00	37.2%	
TOTAL UNDEFINED								
	273,000.00	434,775.00	102,587.80	0.00	59,187.20	273,000.00	37.2%	
TOTAL UNDEFINED								
	273,000.00	434,775.00	102,587.80	0.00	59,187.20	273,000.00	37.2%	
TOTAL AWD INTERNAL CAPITAL RESERV								
	273,000.00	434,775.00	102,587.80	0.00	59,187.20	273,000.00	37.2%	
TOTAL EXPENSES								
	273,000.00	434,775.00	102,587.80	0.00	59,187.20	273,000.00		



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ACCOUNTS FOR:	8753	AWD	EXTERNAL	CAPITAL	RESERVE								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
000 UNDEFINED													
000 UNDEFINED													
41 CAPITAL OUTLAY													
<u>87534141</u>	<u>410000</u>	<u>60041</u>	CAPITAL OUTLAY										
	9,180,000.00		9,180,000.00		6,183,267.60		282,521.90		2,996,732.40		0.00		100.0%
<u>2022/10/000365</u>	10/06/2022	API	49,248.00	VND 022148	IN 10.6.2022	C-11			MAGUIRE TANK INC	SB - EAST REG			7309371
<u>2022/10/000365</u>	10/06/2022	API	22,402.77	VND 019890	IN 19440-33				PRIME AE GROUP INC	SB - EAST REG			7309376
<u>2022/10/000365</u>	10/06/2022	API	426.98	VND 001054	IN 10.6.22				CLARK A SPIELES	SB - EAST REG			7309360
<u>2022/10/000365</u>	10/06/2022	API	87.50	VND 018641	IN 44521				SPITLER HUFFMAN, LLP	SB - EAST REG			7309378
<u>2022/10/000365</u>	10/06/2022	API	385.00	VND 018641	IN 44523				SPITLER HUFFMAN, LLP	SB - EAST REG			7309378
<u>2022/10/000365</u>	10/06/2022	API	209,971.65	VND 016560	IN 10.6.2022	B-10			UNDERGROUND UTILITIE	SB - EAST REG			7309382
<u>87534141</u>	<u>410000</u>	<u>60055</u>	CAPITAL OUTLAY										
	1,008,981.00		1,415,000.00		942,367.70		369,352.42		472,351.30		281.00		100.0%
<u>2022/10/000365</u>	10/06/2022	API	4,040.00	VND 021678	IN 2000674867				AECOM TECHNICAL	SB - RUDOLPH C			7309356
<u>2022/10/001088</u>	10/20/2022	API	111,161.68	VND 022343	IN 10.20.22				CALDWELL TANKS, INC	C-RUDOLPH TANK			7310216
<u>2022/10/001088</u>	10/20/2022	API	254,150.74	VND 022343	IN 10.20.22				CALDWELL TANKS, INC	C-RUDOLPH TANK			7310216
<u>87534141</u>	<u>410000</u>	<u>60058</u>	CAPITAL OUTLAY										
	0.00		142,315.00		70,095.36		62,595.36		72,219.64		0.00		100.0%
<u>2022/10/000365</u>	10/06/2022	API	2,910.00	VND 001822	IN 6039028				EVERETT J PRESCOTT I	SB - SR 117 RE			7309363
<u>2022/10/000365</u>	10/06/2022	API	29,099.68	VND 001822	IN 6039025				EVERETT J PRESCOTT I	SB - SR 117 RE			7309363
<u>2022/10/000365</u>	10/06/2022	API	30,585.68	VND 001822	IN 6039021				EVERETT J PRESCOTT I	SB - SR 117 RE			7309363
TOTAL CAPITAL OUTLAY													
	10,188,981.00		10,737,315.00		7,195,730.66		714,469.68		3,541,303.34		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%



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ACCOUNTS FOR: 8753	AWD ORIGINAL	EXTERNAL APPROP	CAPITAL REVISED	RESERVE BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT	0.00		25,857.39		25,857.39	0.00	0.00	0.00	100.0%
94 ADVANCE OUT									
<a href="#">87535194_940001</a>	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		7,321,588.05	714,469.68	3,541,303.34	281.00	100.0%
TOTAL UNDEFINED	10,188,981.00		10,863,172.39		7,321,588.05	714,469.68	3,541,303.34	281.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	10,188,981.00		10,863,172.39		7,321,588.05	714,469.68	3,541,303.34	281.00	100.0%
TOTAL EXPENSES	10,188,981.00		10,863,172.39		7,321,588.05	714,469.68	3,541,303.34	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								
<a href="#">87545153 800100 60041</a>	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								
<a href="#">87564141</a>	<a href="#">410000</a>	<a href="#">60057</a>	CAPITAL OUTLAY					
	200,000.00	200,000.00	36,600.00	10,800.00	154,900.00	8,500.00	95.8%	
<a href="#">2022/10/000575</a>	10/12/2022	API	10,800.00	VND 021547 IN 5436	ACCESS ENGINEERING	C - INDIANBROO	7309508	
TOTAL CAPITAL OUTLAY	200,000.00	200,000.00	36,600.00	10,800.00	154,900.00	8,500.00	95.8%	
TOTAL UNDEFINED	200,000.00	200,000.00	36,600.00	10,800.00	154,900.00	8,500.00	95.8%	
TOTAL UNDEFINED	200,000.00	200,000.00	36,600.00	10,800.00	154,900.00	8,500.00	95.8%	
TOTAL AWD COUNTY RESERVE	200,000.00	200,000.00	36,600.00	10,800.00	154,900.00	8,500.00	95.8%	
TOTAL EXPENSES	200,000.00	200,000.00	36,600.00	10,800.00	154,900.00	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									
<a href="#">88051221 211000</a>	OFFICE	8,000.00	8,000.00	3,395.27	0.00	4,604.73	0.00	100.0%	
<a href="#">88051221 211001</a>	POSTAGE	2,500.00	2,500.00	384.00	384.00	2,116.00	0.00	100.0%	
<a href="#">2022/10/001006</a>	10/19/2022 API		384.00	VND 003238 IN POSTAGE STAMPS		LIMA POSTMASTER	FOREVER & ADDI	7310189	
<a href="#">88051221 219099</a>	SUNDRY	18,000.00	18,000.00	7,578.21	310.49	7,421.79	3,000.00	83.3%	
<a href="#">2022/10/001006</a>	10/19/2022 API		43.75	VND 014115 IN TRAVEL EXPENSES		BRANDIE L SWICKRATH	TRAVEL TO BELL	7310174	
<a href="#">2022/10/001006</a>	10/19/2022 API		43.75	VND 022428 IN TRAVEL EXPENSES		DARRELL M BALL	TRAVEL TO BELL	7310182	
<a href="#">2022/10/001006</a>	10/19/2022 API		60.71	VND 002078 IN 7TRAVEL EXPENSES		GREGORY MILLER	TRAVEL TO BELL	7310184	
<a href="#">2022/10/001006</a>	10/19/2022 API		74.78	VND 002078 IN 7REIMBURSEMENT		GREGORY MILLER	MICROSOFT LICE	7310185	
<a href="#">2022/10/001006</a>	10/19/2022 API		43.75	VND 013141 IN 7TRAVEL EXPENSES		M CHARLOTTE FLOWER	TRAVEL TO BELL	7310191	
<a href="#">2022/10/001006</a>	10/19/2022 API		43.75	VND 014905 IN 7TRAVEL EXPENSES		RYAN M NUSS	TRAVEL TO BELL	7310199	
TOTAL MATERIALS & SUPPLIES		28,500.00	28,500.00	11,357.48	694.49	14,142.52	3,000.00	89.5%	
31 SERVICES									
<a href="#">88051231 310004</a>	UTILITIES - TELEPHONE	12,000.00	12,000.00	6,925.77	1,874.92	5,074.23	0.00	100.0%	
<a href="#">2022/10/000366</a>	10/06/2022 API		118.75	VND 001152 IN INV. #17534		CORPCOMM GROUP INC	WEB MANAGEMENT	7309361	
<a href="#">2022/10/000366</a>	10/06/2022 API		100.00	VND 022147 IN SEPTEMBER, 2022		KONNER KRANZ	9/27/22 COURT	7309368	
<a href="#">2022/10/000366</a>	10/06/2022 API		1,184.30	VND 004405 IN INV. #INV461972		PERRY PRO TECH	ACCT. #TD00 SE	7309375	
<a href="#">2022/10/000366</a>	10/06/2022 API		322.87	VND 000716 IN INV. #12798962		TSC	ACCT. #0011115	7309381	
<a href="#">2022/10/001006</a>	10/19/2022 API		100.00	VND 022836 IN COURT SECURITY		CHANCE FLYNN	COURT SECURITY	7310176	
<a href="#">2022/10/001006</a>	10/19/2022 API		49.00	VND 003988 IN INV. #1007587		PEACOCK WATER	MONTHLY RENTAL	7310196	



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88051231 320099</a>		INSURANC-SUNDRY							
	2,500.00		2,500.00	1,253.00	0.00	1,247.00	0.00	100.0%	
<a href="#">88051231 360205</a>		RENTAL-BUILDING							
	120,000.00		120,000.00	100,000.00	0.00	20,000.00	0.00	100.0%	
<a href="#">88051231 370601</a>		BOOKS							
	65,000.00		65,000.00	44,421.15	7,276.39	10,578.85	10,000.00	84.6%	
<a href="#">2022/10/000366</a>	10/06/2022	API		1,821.24	VND 003623	IN INV. #33053057	MATTHEW BENDER & CO	ACCT. #7057530	7309372
<a href="#">2022/10/000366</a>	10/06/2022	API		367.75	VND 006094	IN INV. #847033449	THOMPSON REUTERS	ACCT. #1000546	7309379
<a href="#">2022/10/000366</a>	10/06/2022	API		1,540.08	VND 006094	IN INV. #847087754	THOMPSON REUTERS	ACCT. #1000546	7309379
<a href="#">2022/10/000366</a>	10/06/2022	API		1,640.08	VND 006094	IN INV. #846897878	THOMPSON REUTERS	ACCT. #1000546	7309379
<a href="#">2022/10/001006</a>	10/19/2022	API		1,907.24	VND 003623	IN INV. #33304890	MATTHEW BENDER & CO	ACCT/ #7057530	7310192
<a href="#">88051231 390990</a>		FREIGHT							
	5,000.00		5,000.00	1,096.15	87.13	3,903.85	0.00	100.0%	
<a href="#">2022/10/000366</a>	10/06/2022	API		87.13	VND 001847	IN INV. #7-897-45295	FEDERAL EXPRESS CORP	SHIPPING, FILE	7309364
TOTAL SERVICES									
	204,500.00		204,500.00	153,696.07	9,238.44	40,803.93	10,000.00	95.1%	
41 CAPITAL OUTLAY									
<a href="#">88051241 410400</a>		EQUIPMENT							
	33,000.00		33,000.00	12,160.85	3,933.00	2,839.15	18,000.00	45.5%	
<a href="#">2022/10/000366</a>	10/06/2022	API		3,933.00	VND 011678	IN INV. #2155	NETONE INTEGRATED	CLOUDCARE AV,	7309373
TOTAL CAPITAL OUTLAY									
	33,000.00		33,000.00	12,160.85	3,933.00	2,839.15	18,000.00	45.5%	
TOTAL UNDEFINED									
	266,000.00		266,000.00	177,214.40	13,865.93	57,785.60	31,000.00	88.3%	
TOTAL UNDEFINED									
	266,000.00		266,000.00	177,214.40	13,865.93	57,785.60	31,000.00	88.3%	



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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
TOTAL DISTRICT COURT OF APPEALS	266,000.00	266,000.00	177,214.40	13,865.93	57,785.60	31,000.00	88.3%
TOTAL EXPENSES	266,000.00	266,000.00	177,214.40	13,865.93	57,785.60	31,000.00	



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ACCOUNTS FOR: 8806	GET VACCINATED GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88061521 210001</a>		SUPPLIES - GENERAL						
	1,000.00		1,000.00	985.52	0.00	14.48	0.00	100.0%
<a href="#">88061521 219099</a>		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	0.00	649.06	0.00	100.0%
31 SERVICES								
<a href="#">88061531 340460</a>		COMPUTER MAINTENANCE						
	500.00		500.00	118.94	118.94	381.06	0.00	100.0%
<a href="#">2022/10/000553</a>	10/12/2022	API		47.85 VND 022094 IN 051217		ENTEGRATION, INC	ALLEN COUNTY P	7309467
<a href="#">2022/10/000800</a>	10/12/2022	API		71.09 VND 013826 IN CW17009	2	EK COMPUTER INK	ALLEN COUNTY P	7309910
<a href="#">88061531 360401</a>		TRAVEL						
	800.00		800.00	93.66	0.00	706.34	0.00	100.0%
<a href="#">88061531 370302</a>		ADMINISTRATION						
	93,575.00		93,575.00	36,871.41	3,820.02	0.00	56,703.59	39.4%
<a href="#">2022/10/001248</a>	10/26/2022	API		232.64 VND 000148 IN REIMBURSE AUDIT EXPE		ALLEN COUNTY	REIMBURSE AUDI	7310541
<a href="#">2022/10/001249</a>	10/26/2022	API		101.33 VND 000148 IN REIMB PEP LIABILITY		ALLEN COUNTY	REIMBURSE PEP	7310540
<a href="#">2022/10/001253</a>	10/25/2022	API		3,486.05 VND 000148 IN OCT PERSONNEL REIMB		ALLEN COUNTY	OCT PERSONNEL	7310542
TOTAL SERVICES								
	94,875.00		94,875.00	37,084.01	3,938.96	1,087.40	56,703.59	40.2%



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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								
<a href="#">88061593 930001</a>		TRANSFER OUT						
	0.00	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		97,071.10	3,938.96	1,736.46	56,703.59	63.5%
TOTAL UNDEFINED	96,575.00	155,511.15		97,071.10	3,938.96	1,736.46	56,703.59	63.5%
TOTAL GET VACCINATED GRANT	96,575.00	155,511.15		97,071.10	3,938.96	1,736.46	56,703.59	63.5%
	TOTAL EXPENSES							
	96,575.00	155,511.15		97,071.10	3,938.96	1,736.46	56,703.59	



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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED										
000 UNDEFINED										
21 MATERIALS & SUPPLIES										
<a href="#">88071521 210001</a>		SUPPLIES - GENERAL								
	3,500.00		3,500.00	98.71	20.33	3,401.29	0.00	100.0%		
<a href="#">2022/10/000952</a>	10/17/2022	API		20.33	VND 021454 IN OCTOBER 22	5	CARDMEMBER SERVICE	4798 5100 5136	7309992	
<a href="#">88071521 219099</a>		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	485.00	20.33	5,015.00	0.00	100.0%		
31 SERVICES										
<a href="#">88071531 340460</a>		COMPUTER MAINTENANCE								
	654.00		654.00	256.75	247.78	397.25	0.00	100.0%		
<a href="#">2022/10/000553</a>	10/12/2022	API		99.68	VND 022094 IN 051217	6	ENTEGRATION, INC	ALLEN COUNTY P	7309467	
<a href="#">2022/10/000800</a>	10/12/2022	API		148.10	VND 013826 IN CW17009	6	EK COMPUTER INK	ALLEN COUNTY P	7309910	
<a href="#">88071531 360401</a>		TRAVEL								
	2,800.00		2,800.00	244.34	9.86	2,555.66	0.00	100.0%		
<a href="#">2022/10/000183</a>	10/04/2022	API		9.86	VND 020856 IN C4K MILEAGE		SARAH MISIAKIEWICZ	ALLEN COUNTY P	7309126	
<a href="#">88071531 370302</a>		ADMINISTRATION								
	43,546.00		43,546.00	42,452.08	4,142.07	0.00	1,093.92	97.5%		
<a href="#">2022/10/001248</a>	10/26/2022	API		281.80	VND 000148 IN REIMBURSE AUDIT EXPE		ALLEN COUNTY	REIMBURSE AUDI	7310541	
<a href="#">2022/10/001249</a>	10/26/2022	API		211.10	VND 000148 IN REIMB PEP LIABILITY		ALLEN COUNTY	REIMBURSE PEP	7310540	
<a href="#">2022/10/001253</a>	10/25/2022	API		3,649.17	VND 000148 IN OCT PERSONNEL REIMB		ALLEN COUNTY	OCT PERSONNEL	7310542	



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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
47,000.00		47,000.00		42,953.17	4,399.71	2,952.91	1,093.92	97.7%
93 TRANSFER OUT								
<a href="#">88071593 930001</a>	TRANSFER OUT							
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		43,438.17	4,420.04	7,967.91	41,093.92	55.6%
TOTAL UNDEFINED								
52,500.00		92,500.00		43,438.17	4,420.04	7,967.91	41,093.92	55.6%
TOTAL CRIBS FOR KIDS GRANT								
52,500.00		92,500.00		43,438.17	4,420.04	7,967.91	41,093.92	55.6%
TOTAL EXPENSES								
52,500.00		92,500.00		43,438.17	4,420.04	7,967.91	41,093.92	





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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88081521 210001</a>	3,000.00	SUPPLIES - GENERAL	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
<a href="#">88081521 219099</a>	1,200.00	SUNDRY	1,200.00	0.00	0.00	1,200.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES			4,200.00	0.00	0.00	4,200.00	0.00	100.0%
31 SERVICES								
<a href="#">88081531 310004</a>	1,500.00	UTILITIES - TELEPHONE	1,500.00	-379.77	0.00	1,500.00	379.77	74.7%
<a href="#">88081531 340460</a>	1,800.00	COMPUTER MAINTENANCE	1,800.00	0.00	0.00	1,800.00	0.00	100.0%
<a href="#">88081531 360401</a>	2,000.00	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
<a href="#">88081531 370302</a>	35,500.00	ADMINISTRATION	35,500.00	-645.35	0.00	0.00	36,145.35	-1.8%
TOTAL SERVICES			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								
<a href="#">88081594 940001</a>	24,000.00	ADVANCE OUT 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								
<a href="#">88091593_930001</a>	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									
<a href="#">88101517 170005</a>		SALARY - EMPLOYEES							
	2,490,683.00	2,490,683.00		1,926,243.03	202,671.55	0.00	564,439.97	77.3%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	100,967.94	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	101,463.61	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">2022/10/001065</a>	10/31/2022	PRJ	240.00	REF 103122		WARRANT=103122	RUN=2 MONTHLY		
<a href="#">88101517 171001</a>		PERS							
	348,136.00	348,136.00		268,559.50	28,340.56	0.00	79,576.50	77.1%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	14,135.60	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	14,204.96	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">88101517 171004</a>		SOCIAL SECURITY							
	248.00	248.00		104.16	14.88	0.00	143.84	42.0%	
<a href="#">2022/10/001065</a>	10/31/2022	PRJ	14.88	REF 103122		WARRANT=103122	RUN=2 MONTHLY		
<a href="#">88101517 172001</a>		MEDICARE							
	36,057.00	36,057.00		26,776.25	2,819.84	0.00	9,280.75	74.3%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	1,403.93	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	1,412.43	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">2022/10/001065</a>	10/31/2022	PRJ	3.48	REF 103122		WARRANT=103122	RUN=2 MONTHLY		
<a href="#">88101517 173001</a>		WORKMEN'S COMPENSATION							
	21,000.00	21,000.00		11,955.34	0.00	0.00	9,044.66	56.9%	
<a href="#">88101517 174001</a>		UNEMPLOYMENT							
	15,000.00	15,000.00		11,177.92	3,869.28	0.00	3,822.08	74.5%	
<a href="#">2022/10/001346</a>	10/27/2022	API	1,719.68	VND 004068 IN JULY-SEPT 2022 CH		O B E S	JULY - SEPT 20	7311005	
<a href="#">2022/10/001346</a>	10/27/2022	API	2,149.60	VND 004068 IN JULY-SEPT 2022 CH		O B E S	JULY - SEPT 20	7311005	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88101517 175001</u>	MEDICAL PREMIUMS								
600,000.00		600,000.00		379,243.06	38,593.98	0.00	220,756.94	63.2%	
<u>2022/10/000223</u>	10/12/2022 PRJ		19,454.23	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<u>2022/10/000912</u>	10/26/2022 PRJ		19,139.75	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<u>88101517 175003</u>	A/C LIFE INSURANCE PREMIUMS								
3,600.00		3,600.00		2,286.00	234.00	0.00	1,314.00	63.5%	
<u>2022/10/000912</u>	10/26/2022 PRJ		234.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
3,514,724.00		3,514,724.00		2,626,345.26	276,544.09	0.00	888,378.74	74.7%	
21 MATERIALS & SUPPLIES									
<u>88101521 210001</u>	SUPPLIES- GENERAL								
6,000.00		11,000.00		7,962.66	384.94	2,434.14	603.20	94.5%	
<u>2022/10/000554</u>	10/12/2022 API		282.00	VND 007064 IN 1644254705	2	CAPITAL ONE COMMER	ALLEN COUNTY P	7309461	
<u>2022/10/000952</u>	10/17/2022 API		102.94	VND 021454 IN OCTOBER 22	11	CARDMEMBER SERVICE	4798 5100 5136	7309992	
<u>88101521 210005</u>	SUPPLIES - CLINIC								
300,000.00		190,950.00		187,888.97	16,944.68	2,611.03	450.00	99.8%	
<u>2022/10/000185</u>	10/04/2022 API		4,446.82	VND 005244 IN 8253833598		GLAXO SMITH KLINE	ALLEN COUNTY P	7309117	
<u>2022/10/000329</u>	10/05/2022 API		306.76	VND 021173 IN 103877181		AMERICAN ACADEMY HOL	ALLEN COUNTY P	7309215	
<u>2022/10/000554</u>	10/12/2022 API		54.39	VND 020612 IN 19885856		MCKESSON MEDICAL	ALLEN COUNTY P	7309472	
<u>2022/10/000554</u>	10/12/2022 API		95.00	VND 004629 IN 210945		QUICK AS A WINK PRIN	ALLEN COUNTY P	7309479	
<u>2022/10/001185</u>	10/21/2022 API		12,041.71	VND 006916 IN 919484725		SANOFI PASTEUR INC	ALLEN COUNTY P	7310351	
<u>88101521 211000</u>	OFFICE SUPPLIES								
8,500.00		9,500.00		8,556.79	775.98	843.21	100.00	98.9%	
<u>2022/10/000184</u>	10/04/2022 API		10.00	VND 022340 IN 151568		FOX SUPPLY, LLC	ALLEN COUNTY P	7309115	
<u>2022/10/000185</u>	10/04/2022 API		18.33	VND 001918 IN 1597117-0		FRIENDS OFFICE	ALLEN COUNTY P	7309116	
<u>2022/10/000185</u>	10/04/2022 API		42.40	VND 001918 IN 1597118-0		FRIENDS OFFICE	ALLEN COUNTY P	7309116	
<u>2022/10/000185</u>	10/04/2022 API		92.37	VND 001918 IN 1596290-0		FRIENDS OFFICE	ALLEN COUNTY P	7309116	
<u>2022/10/000185</u>	10/04/2022 API		203.81	VND 001918 IN 1597115-0		FRIENDS OFFICE	ALLEN COUNTY P	7309116	
<u>2022/10/000555</u>	10/11/2022 API		65.92	VND 001918 IN 1599811-0		FRIENDS OFFICE	ALLEN COUNTY P	7309470	
<u>2022/10/000555</u>	10/11/2022 API		97.58	VND 001918 IN 1598851-0		FRIENDS OFFICE	ALLEN COUNTY P	7309470	
<u>2022/10/000555</u>	10/11/2022 API		10.52	VND 004151 IN ORD #269038881-1		OFFICE DEPOT	ALLEN COUNTY P	7309475	
<u>2022/10/000952</u>	10/17/2022 API		235.05	VND 021454 IN OCTOBER 22	14	CARDMEMBER SERVICE	4798 5100 5136	7309992	



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**ALLEN COUNTY**  
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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		24,500.00		16,724.63	3,189.93	7,275.37	500.00	98.0%	
<u>2022/10/000184</u>	10/04/2022	API	36.00	VND 005883	IN 0000V4R873392	UNITED PARCEL SERVIC	ALLEN COUNTY P	7309130	
<u>2022/10/000184</u>	10/04/2022	API	36.00	VND 005883	IN 0000V4R873382	UNITED PARCEL SERVIC	ALLEN COUNTY P	7309130	
<u>2022/10/000555</u>	10/11/2022	API	36.00	VND 005883	IN 0000V4R873402	UNITED PARCEL SERVIC	ALLEN COUNTY P	7309484	
<u>2022/10/000801</u>	10/17/2022	API	36.00	VND 005883	IN 0000V4R873412	UNITED PARCEL SERVIC	ALLEN COUNTY P	7309923	
<u>2022/10/000801</u>	10/17/2022	API	3,000.00	VND 005890	IN 45996 10/22	UNITED STATES POSTAL	ALLEN COUNTY P	7309924	
<u>2022/10/001185</u>	10/21/2022	API	36.00	VND 005883	IN 0000V4R873422	UNITED PARCEL SERVIC	ALLEN COUNTY P	7310358	
<u>2022/10/001185</u>	10/21/2022	API	9.93	VND 005883	IN 0000W4W671422	UNITED PARCEL SERVIC	ALLEN COUNTY P	7310358	
<u>88101521 215001</u>	GAS & OIL								
10,000.00		10,000.00		6,896.49	826.19	103.51	3,000.00	70.0%	
<u>2022/10/000185</u>	10/04/2022	API	826.19	VND 001043	IN 9/1/22-9/30/22	CITY OF LIMA-TREAS	ALLEN COUNTY P	7309110	
<u>88101521 216002</u>	JANITORIAL								
3,000.00		3,000.00		1,982.25	259.62	517.75	500.00	83.3%	
<u>2022/10/000184</u>	10/04/2022	API	170.45	VND 022340	IN 151564	FOX SUPPLY, LLC	ALLEN COUNTY P	7309115	
<u>2022/10/000554</u>	10/12/2022	API	89.17	VND 022340	IN 151764	FOX SUPPLY, LLC	ALLEN COUNTY P	7309469	
<u>88101521 219099</u>	SUNDRY								
15,980.00		30,980.00		26,336.30	1,795.20	4,206.12	437.58	98.6%	
<u>2022/10/000183</u>	10/04/2022	API	22.00	VND 016169	IN SEPT 2022 MEALS	BRANDON M FISCHER	ALLEN COUNTY P	7309103	
<u>2022/10/000801</u>	10/17/2022	API	146.00	VND 022842	IN REIBURSEMENT	JAMES E KITTLE JR	ALLEN COUNTY P	7309913	
<u>2022/10/000952</u>	10/17/2022	API	132.16	VND 021454	IN OCTOBER 22 13	CARDMEMBER SERVICE	4798 5100 5136	7309992	
<u>2022/10/001182</u>	10/25/2022	API	96.00	VND 022842	IN OVERPMT REFUND	JAMES E KITTLE JR	ALLEN COUNTY P	7310339	
<u>2022/10/001185</u>	10/21/2022	API	99.63	VND 022872	IN OVERPAYMENT	ALYSSA SCHNIPKE	ALLEN COUNTY P	7310328	
<u>2022/10/001185</u>	10/21/2022	API	650.00	VND 022876	IN 9/1/22-9/30-22	LIMA MEM JOINT	ALLEN COUNTY H	7310341	
<u>2022/10/001185</u>	10/21/2022	API	49.41	VND 022873	IN OVERPAYMENT	MEGAN J TROYER	ALLEN COUNTY P	7310344	
<u>2022/10/001185</u>	10/21/2022	API	600.00	VND 010908	IN 9938407	SYMPHONY DIAGNOSTIC	ALLEN COUNTY P	7310356	
<u>88101521 306190</u>	FEES - VITAL STATISTICS								
170,000.00		185,000.00		174,422.38	13,823.22	10,482.62	95.00	99.9%	
<u>2022/10/000557</u>	10/13/2022	API	102.50	VND 004206	IN 9/1/22-9/30/22	OHIO DIVISION OF REA	ALLEN COUNTY P	7309476	
<u>2022/10/000557</u>	10/13/2022	API	4,477.72	VND 005816	IN VITAL STATS SEPT 22	TREASURER STATE OF O	ALLEN COUNTY P	7309483	
<u>2022/10/000801</u>	10/17/2022	API	9,243.00	VND 005816	IN VITAL STATS QUA9/22	TREASURER STATE OF O	ALLEN COUNTY P	7309922	
<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%	



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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 360306</u>	PRINTING								
	6,000.00	2,000.00		597.11	99.11	902.89	500.00	75.0%	
<u>2022/10/001185</u>	10/21/2022 API			99.11 VND 004405 IN INV488818		PERRY PRO TECH	ALLEN COUNTY P	7310348	
	TOTAL MATERIALS & SUPPLIES								
	560,980.00	495,430.00		458,615.58	38,098.87	30,578.64	6,235.78	98.7%	
<b>31 SERVICES</b>									
<u>88101531 310002</u>	UTILITIES - ELECTRICITY								
	16,000.00	18,000.00		16,415.98	1,303.18	1,484.02	100.00	99.4%	
<u>2022/10/001182</u>	10/25/2022 API			1,303.18 VND 000217 IN 9/13/22-10/11/22		OHIO POWER COMPANY	ALLEN COUNTY P	7310346	
<u>88101531 310004</u>	UTILITIES - TELEPHONE								
	12,000.00	18,000.00		13,628.02	1,166.61	2,751.75	1,620.23	91.0%	
<u>2022/10/000555</u>	10/11/2022 API			471.56 VND 019708 IN 077332701100122		TIME WARNER CABLE LL	ALLEN COUNTY P	7309481	
<u>2022/10/000951</u>	10/17/2022 API			575.13 VND 005948 IN 8/24/22-9/23/22		5 VERIZON WIRELESS	ALLEN COUNTY P	7310012	
<u>2022/10/000953</u>	10/18/2022 API			119.92 VND 022852 IN DUE DATE 10/26/22		CONNECT PARENT CORP	ALLEN COUNTY P	7309994	
<u>88101531 310006</u>	UTILITIES - NATURAL GAS								
	3,000.00	3,000.00		1,823.30	85.50	676.70	500.00	83.3%	
<u>2022/10/000953</u>	10/18/2022 API			85.50 VND 001585 IN 10/13/22 ACTUAL		DOMINION ENERGY	ALLEN COUNTY P	7309996	
<u>88101531 310010</u>	UTILITIES & RENTALS								
	8,100.00	11,000.00		9,776.93	5,912.59	1,123.07	100.00	99.1%	
<u>2022/10/000555</u>	10/11/2022 API			248.64 VND 001046 IN 8/25/22-9/25/22		CITY OF LIMA UTILITY	ALLEN COUNTY P	7309465	
<u>2022/10/000555</u>	10/11/2022 API			74.98 VND 019708 IN 097246001100122		TIME WARNER CABLE LL	ALLEN COUNTY P	7309481	
<u>2022/10/000953</u>	10/18/2022 API			4,326.03 VND 022106 IN REIMBURSEMENT 10/22		ALISON JOHANNING	ALLEN COUNTY P	7309985	
<u>2022/10/001185</u>	10/21/2022 API			1,262.94 VND 022106 IN 10/22 REIMBURSEMENT		ALISON JOHANNING	ALLEN COUNTY P	7310325	
<u>88101531 330600</u>	REPAIRS								
	5,500.00	5,500.00		1,774.27	1,093.13	1,225.73	2,500.00	54.5%	
<u>2022/10/000329</u>	10/05/2022 API			19.22 VND 020079 IN SEPT 22 REIMBURSE		MEGAN S EDER	ALLEN COUNTY P	7309227	
<u>2022/10/000953</u>	10/18/2022 API			1,073.91 VND 021943 IN 270758		REINEKE FORD LINCOLN	ALLEN COUNTY P	7310007	



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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>88101531 330610</u>		REPAIRS BUILDING/GROUNDS								
	38,800.00		20,800.00	14,642.74	1,985.98	5,357.26	800.00	96.2%		
<u>2022/10/000184</u>	10/04/2022	API	1,840.00	VND 008260	IN 66208	DANIEL E PARSONS	ALLEN COUNTY P	7309113		
<u>2022/10/000329</u>	10/05/2022	API	145.98	VND 020472	IN 7818 2	ELIDA ROAD HARDWARE	ALLEN COUNTY P	7309221		
<u>88101531 330900</u>		ACCREDITATION EXPENSES								
	10,000.00		10,000.00	0.00	0.00	9,500.00	500.00	95.0%		
<u>88101531 340001</u>		SERVICES								
	20,000.00		80,000.00	73,230.03	4,988.11	6,750.60	19.37	100.0%		
<u>2022/10/000184</u>	10/04/2022	API	40.00	VND 000753	IN 386018	BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7309105		
<u>2022/10/000184</u>	10/04/2022	API	54.39	VND 003842	IN 2194386	MILLERS TEXTILE SERV	ALLEN COUNTY P	7309123		
<u>2022/10/000330</u>	10/05/2022	API	121.50	VND 022104	IN 2022-7154-1F	PROPIO LS LLC	ALLEN COUNTY P	7309232		
<u>2022/10/000330</u>	10/05/2022	API	195.29	VND 022104	IN 2022-7135-1F	PROPIO LS LLC	ALLEN COUNTY P	7309232		
<u>2022/10/000330</u>	10/05/2022	API	439.45	VND 022104	IN 0020880922	PROPIO LS LLC	ALLEN COUNTY P	7309232		
<u>2022/10/000330</u>	10/05/2022	API	1,196.94	VND 022104	IN 2022-7186-1F	PROPIO LS LLC	ALLEN COUNTY P	7309232		
<u>2022/10/000554</u>	10/12/2022	API	118.63	VND 001031	IN 4128256975	CINTAS CORPORATION	ALLEN COUNTY P	7309464		
<u>2022/10/000554</u>	10/12/2022	API	118.63	VND 001031	IN 4132367545	CINTAS CORPORATION	ALLEN COUNTY P	7309464		
<u>2022/10/000554</u>	10/12/2022	API	303.15	VND 006704	IN 414683	QUADAX INC	ALLEN COUNTY P	7309478		
<u>2022/10/000554</u>	10/12/2022	API	196.50	VND 020927	IN 0136801	RUMPKE OF OHIO INC	ALLEN COUNTY P	7309480		
<u>2022/10/000801</u>	10/17/2022	API	240.00	VND 001508	IN 22/000011	DEREK C RUEN	ALLEN COUNTY P	7309909		
<u>2022/10/001182</u>	10/25/2022	API	118.63	VND 001031	IN 4135144976	CINTAS CORPORATION	ALLEN COUNTY P	7310336		
<u>2022/10/001185</u>	10/21/2022	API	1,845.00	VND 008260	IN 66209	DANIEL E PARSONS	ALLEN COUNTY P	7310337		
<u>88101531 340006</u>		SERVICES - AUDIT								
	20,000.00		21,533.20	21,533.20	4,407.50	0.00	0.00	100.0%		
<u>2022/10/000801</u>	10/17/2022	API	4,407.50	VND 005808	IN 04A01ALLE-FA122 10	KEITH FABER AOS	ALLEN COUNTY P	7309916		
<u>88101531 340007</u>		SERVICES - BUILDING								
	25,000.00		14,000.00	12,214.71	156.05	1,785.29	0.00	100.0%		
<u>2022/10/000953</u>	10/18/2022	API	156.05	VND 000736	IN 13816	BROWNS HEATING COOLI	ALLEN COUNTY P	7309991		
<u>88101531 340238</u>		SERVICES - PHYSICIAN								
	12,360.00		12,360.00	10,000.00	1,000.00	2,000.00	360.00	97.1%		
<u>2022/10/000184</u>	10/04/2022	API	1,000.00	VND 009532	IN SEPTEMBER 2022	CHRISTINE GAYNIER	ALLEN COUNTY P	7309109		
<u>88101531 340460</u>		SERVICES - IT								
	70,000.00		78,466.80	76,773.69	17,661.57	1,626.30	66.81	99.9%		
<u>2022/10/000329</u>	10/05/2022	API	27.00	VND 013826	IN CW16973	EK COMPUTER INK	ALLEN COUNTY P	7309220		
<u>2022/10/000329</u>	10/05/2022	API	70.00	VND 020719	IN INV00594932	STORMSOURCE, LLC	ALLEN COUNTY P	7309233		
<u>2022/10/000553</u>	10/12/2022	API	1,858.04	VND 022094	IN 051217 12	ENTEGRATION, INC	ALLEN COUNTY P	7309467		
<u>2022/10/000554</u>	10/12/2022	API	1,748.00	VND 022806	IN INV00403592	QSR INTERNATIONAL	ALLEN COUNTY P	7309477		





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ACCOUNTS FOR:	8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES - IT									
<a href="#">2022/10/000555</a>	10/11/2022	API		24.99	VND 020933	IN 2022-21391	ETHERFAX LLC	ALLEN COUNTY P	7309468
<a href="#">2022/10/000557</a>	10/13/2022	API		3,355.00	VND 013826	IN CW16799	EK COMPUTER INK	ALLEN COUNTY P	7309466
<a href="#">2022/10/000800</a>	10/12/2022	API		2,760.54	VND 013826	IN CW17009 12	EK COMPUTER INK	ALLEN COUNTY P	7309910
<a href="#">2022/10/001250</a>	10/26/2022	API		7,818.00	VND 022841	IN 500125938	CUREMED.COM INC	ALLEN COUNTY P	7310548
<a href="#">88101531 350519</a>	20,000.00	COMMUNITY COLLABORATIVE EXP	20,000.00	11,950.00		0.00	7,550.00	500.00	97.5%
<a href="#">88101531 360401</a>	5,000.00	TRAVEL	5,000.00	1,766.85		169.94	2,733.15	500.00	90.0%
<a href="#">2022/10/000183</a>	10/04/2022	API		67.86	VND 002991	IN SEPTEMBER 22 MILEAGE	KIMBERLY J BOCKRATH	ALLEN COUNTY P	7309121
<a href="#">2022/10/000183</a>	10/04/2022	API		6.96	VND 022555	IN SEPTEMBER MILEAGE	SUSAN M HANSON	ALLEN COUNTY P	7309127
<a href="#">2022/10/000329</a>	10/05/2022	API		51.62	VND 019680	IN SEPTEMBER 2022 MILES	AMY R NEIDEMIRE	ALLEN COUNTY P	7309217
<a href="#">2022/10/000555</a>	10/11/2022	API		7.54	VND 022256	IN SEPTEMBER 22 MILEAGE	BRITTANY GRAY	ALLEN COUNTY P	7309460
<a href="#">2022/10/001185</a>	10/21/2022	API		35.96	VND 019009	IN OCTOBER 22 MILEAGE	RICHARD M WELCH	ALLEN COUNTY P	7310350
<a href="#">88101531 360440</a>	5,000.00	TRAVEL - TRAINING	3,000.00	2,226.28		609.53	773.72	0.00	100.0%
<a href="#">2022/10/000183</a>	10/04/2022	API		91.64	VND 016169	IN SEPT 2022 MILEAGE	BRANDON M FISCHER	ALLEN COUNTY P	7309103
<a href="#">2022/10/000801</a>	10/17/2022	API		195.00	VND 021580	IN OCT 22 REIMBURSEMENT	KARI LONG	ALLEN COUNTY P	7309915
<a href="#">2022/10/000801</a>	10/17/2022	API		195.00	VND 020079	IN OCTOBER 22 REIMBURSE	MEGAN S EDER	ALLEN COUNTY P	7309917
<a href="#">2022/10/000952</a>	10/17/2022	API		127.89	VND 021454	IN OCTOBER 22 12	CARDMEMBER SERVICE	4798 5100 5136	7309992
<a href="#">88101531 370665</a>	3,500.00	LEGAL ADVERTISING	600.00	590.50		0.00	9.50	0.00	100.0%
<a href="#">88101531 380826</a>	5,000.00	PUBLIC RELATIONS EXPENSES	500.00	127.00		0.00	373.00	0.00	100.0%
TOTAL SERVICES	279,260.00		321,760.00	268,473.50		40,539.69	45,720.09	7,566.41	97.6%
41 CAPITAL OUTLAY									
<a href="#">88101541 410400</a>	20,000.00	EQUIPMENT	19,000.00	18,704.47		1,590.16	295.53	0.00	100.0%
<a href="#">2022/10/000184</a>	10/04/2022	API		303.16	VND 004405	IN INV475525	PERRY PRO TECH	ALLEN COUNTY P	7309124



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
EQUIPMENT									
<a href="#">2022/10/000555</a>	10/11/2022	API		750.00	VND 003395 IN 483789822		LYON FINANCIAL SERVI	ALLEN COUNTY P	7309471
<a href="#">2022/10/001185</a>	10/21/2022	API		537.00	VND 016162 IN N9635249		QUADIENT LEASING	ALLEN COUNTY P	7310349
<a href="#">88101541 410435</a>		EQUIPMENT-OVER \$500.00							
	54,626.00		19,626.00	14,299.55	0.00	3,700.45	1,626.00	91.7%	
TOTAL CAPITAL OUTLAY									
	74,626.00		38,626.00	33,004.02	1,590.16	3,995.98	1,626.00	95.8%	
51 NOTE PRINCIPAL									
<a href="#">88101551 800003</a>		NOTE PRINCIPAL							
	35,347.00		35,347.00	32,710.24	3,342.99	2,289.76	347.00	99.0%	
<a href="#">2022/10/000330</a>	10/05/2022	API		3,342.99	VND 005598 IN PAYMENT 21 - PRINC	THE UNION BANK CO	ALLEN COUNTY P	7309235	
TOTAL NOTE PRINCIPAL									
	35,347.00		35,347.00	32,710.24	3,342.99	2,289.76	347.00	99.0%	
53 INTEREST AND FISCAL CHARGES									
<a href="#">88101553 800100</a>		INTEREST & FISCAL CHARGES							
	22,019.00		22,019.00	15,094.76	1,437.51	4,905.24	2,019.00	90.8%	
<a href="#">2022/10/000330</a>	10/05/2022	API		1,437.51	VND 005598 IN PAYMENT 21 INTEREST	THE UNION BANK CO	ALLEN COUNTY	7309234	
TOTAL INTEREST AND FISCAL CHARGES									
	22,019.00		22,019.00	15,094.76	1,437.51	4,905.24	2,019.00	90.8%	
93 TRANSFER OUT									
<a href="#">88101593 930001</a>		TRANSFER OUT							
	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	.0%	

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT								
30,000.00		30,000.00		0.00	0.00	0.00	30,000.00	.0%
94 ADVANCE OUT								
<a href="#">88101594 940001</a>	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		3,709,243.36	361,553.31	87,489.71	936,172.93	80.2%
TOTAL UNDEFINED								
4,672,956.00		4,732,906.00		3,709,243.36	361,553.31	87,489.71	936,172.93	80.2%
TOTAL DISTRICT BOARD OF HEALTH								
4,672,956.00		4,732,906.00		3,709,243.36	361,553.31	87,489.71	936,172.93	80.2%
TOTAL EXPENSES								
4,672,956.00		4,732,906.00		3,709,243.36	361,553.31	87,489.71	936,172.93	



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ACCOUNTS FOR: 8811	FOOD SERVICE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">88111521 210001</a>	SUPPLIES - GENERAL								
6,000.00	6,000.00	175.17	70.83	5,724.83	100.00	98.3%			
<a href="#">2022/10/000554</a>	10/12/2022 API	13.86 VND 007064 IN 1644254705					CAPITAL ONE COMMER	ALLEN COUNTY P	7309461
<a href="#">2022/10/000952</a>	10/17/2022 API	56.97 VND 021454 IN OCTOBER 22	10				CARDMEMBER SERVICE	4798 5100 5136	7309992
<a href="#">88111521 219099</a>	SUNDRY								
1,500.00	1,500.00	1,117.22	95.35	282.78	100.00	93.3%			
<a href="#">2022/10/001185</a>	10/21/2022 API	95.35 VND 005883 IN W4W671422					UNITED PARCEL SERVIC	ALLEN COUNTY P	7310358
TOTAL MATERIALS & SUPPLIES									
7,500.00	7,500.00	1,292.39	166.18	6,007.61	200.00	97.3%			
31 SERVICES									
<a href="#">88111531 340008</a>	FEEES PAYABLE TO STATE								
28,500.00	28,500.00	19,540.00	112.00	460.00	8,500.00	70.2%			
<a href="#">2022/10/000185</a>	10/04/2022 API	112.00 VND 005816 IN FOOD SERVICE 9/22					TREASURER STATE OF O	ALLEN COUNTY P	7309128
<a href="#">88111531 370302</a>	ADMINISTRATION								
218,000.00	216,000.00	141,738.84	10,537.50	0.00	74,261.16	65.6%			
<a href="#">2022/10/001253</a>	10/25/2022 API	10,537.50 VND 000148 IN OCT PERSONNEL REIMB					ALLEN COUNTY	OCT PERSONNEL	7310542
TOTAL SERVICES									
246,500.00	244,500.00	161,278.84	10,649.50	460.00	82,761.16	66.2%			
41 CAPITAL OUTLAY									
<a href="#">88111541 410435</a>	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	162,571.23	10,815.68	6,467.61	84,961.16	66.6%		
TOTAL UNDEFINED								
254,000.00	254,000.00	162,571.23	10,815.68	6,467.61	84,961.16	66.6%		
TOTAL FOOD SERVICE								
254,000.00	254,000.00	162,571.23	10,815.68	6,467.61	84,961.16	66.6%		
TOTAL EXPENSES								
254,000.00	254,000.00	162,571.23	10,815.68	6,467.61	84,961.16			



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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">88121521 219099</a>		SUNDRY							
	27,500.00		22,500.00	545.11	545.11	7,492.46	14,462.43	35.7%	
<a href="#">2022/10/000553</a>	10/12/2022	API	219.30	VND 022094	IN 051217	9	ENTEGRATION, INC	ALLEN COUNTY P	7309467
<a href="#">2022/10/000800</a>	10/12/2022	API	325.81	VND 013826	IN CW17009	9	EK COMPUTER INK	ALLEN COUNTY P	7309910
TOTAL MATERIALS & SUPPLIES									
	27,500.00		22,500.00	545.11	545.11	7,492.46	14,462.43	35.7%	
31 SERVICES									
<a href="#">88121531 310004</a>		UTILITIES - TELEPHONE							
	0.00		500.00	122.13	122.13	367.87	10.00	98.0%	
<a href="#">2022/10/000951</a>	10/17/2022	API	122.13	VND 005948	IN 8/24/22-9/23/22	3	VERIZON WIRELESS	ALLEN COUNTY P	7310012
<a href="#">88121531 360440</a>		TRAVEL - TRAINING							
	0.00		5,000.00	2,299.83	0.00	2,500.17	200.00	96.0%	
<a href="#">88121531 370302</a>		ADMINISTRATION							
	115,059.00		111,925.81	75,513.98	11,667.02	0.00	36,411.83	67.5%	
<a href="#">2022/10/001248</a>	10/26/2022	API	8.61	VND 000148	IN REIMBURSE AUDIT EXPE		ALLEN COUNTY	REIMBURSE AUDI	7310541
<a href="#">2022/10/001249</a>	10/26/2022	API	16.89	VND 000148	IN REIMB PEP LIABILITY		ALLEN COUNTY	REIMBURSE PEP	7310540
<a href="#">2022/10/001253</a>	10/25/2022	API	11,641.52	VND 000148	IN OCT PERSONNEL REIMB		ALLEN COUNTY	OCT PERSONNEL	7310542
TOTAL SERVICES									
	115,059.00		117,425.81	77,935.94	11,789.15	2,868.04	36,621.83	68.8%	
41 CAPITAL OUTLAY									
<a href="#">88121541 410435</a>		EQUIPMENT-OVER \$500.00							



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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL	APPROP	REVISED BUDGET							
	0.00	2,633.19	2,633.19	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY	0.00	2,633.19	2,633.19	0.00	0.00	0.00	100.0%		
94 ADVANCE OUT									
<a href="#">88121594 940001</a>	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	81,114.24	12,334.26	10,360.50	61,084.26	60.0%		
TOTAL UNDEFINED	152,559.00	152,559.00	81,114.24	12,334.26	10,360.50	61,084.26	60.0%		
TOTAL PUBLIC HEALTH WORKFORCE	152,559.00	152,559.00	81,114.24	12,334.26	10,360.50	61,084.26	60.0%		
TOTAL EXPENSES	152,559.00	152,559.00	81,114.24	12,334.26	10,360.50	61,084.26			



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ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88131521 219099</a>		SUNDRY						
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES								
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%
31 SERVICES								
<a href="#">88131531 340008</a>		FEES PAYABLE TO STATE						
	1,000.00		1,100.00	1,100.00	0.00	0.00	0.00	100.0%
<a href="#">88131531 370302</a>		ADMINISTRATION						
	6,000.00		5,900.00	3,896.45	467.09	0.00	2,003.55	66.0%
<a href="#">2022/10/001253</a>	10/25/2022	API		467.09	VND 000148 IN OCT PERSONNEL REIMB ALLEN COUNTY		OCT PERSONNEL	7310542
TOTAL SERVICES								
	7,000.00		7,000.00	4,996.45	467.09	0.00	2,003.55	71.4%
TOTAL UNDEFINED								
	7,500.00		7,500.00	4,996.45	467.09	450.00	2,053.55	72.6%
TOTAL UNDEFINED								
	7,500.00		7,500.00	4,996.45	467.09	450.00	2,053.55	72.6%
TOTAL TRAILER PARK FUND								
	7,500.00		7,500.00	4,996.45	467.09	450.00	2,053.55	72.6%
TOTAL EXPENSES								
	7,500.00		7,500.00	4,996.45	467.09	450.00	2,053.55	





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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88141521 219099</a>	SUNDRY							
	500.00	1,000.00		696.59	7.59	18.41	285.00	71.5%
<a href="#">2022/10/000329</a>	10/05/2022 API			7.59 VND 020472 IN 7840		ELIDA ROAD HARDWARE	ALLEN COUNTY P	7309221
TOTAL MATERIALS & SUPPLIES								
	500.00	1,000.00		696.59	7.59	18.41	285.00	71.5%
31 SERVICES								
<a href="#">88141531 340002</a>	SERVICES - LABORATORY							
	2,000.00	4,400.00		2,275.00	0.00	2,075.00	50.00	98.9%
<a href="#">88141531 340008</a>	FEES PAYABLE TO STATE							
	5,500.00	7,100.00		4,158.00	460.00	842.00	2,100.00	70.4%
<a href="#">2022/10/000185</a>	10/04/2022 API			460.00 VND 005816 IN PRIVATE WATER 9/22		TREASURER STATE OF O	ALLEN COUNTY P	7309129
<a href="#">88141531 370302</a>	ADMINISTRATION							
	20,000.00	30,500.00		19,798.75	1,772.09	0.00	10,701.25	64.9%
<a href="#">2022/10/001253</a>	10/25/2022 API			1,772.09 VND 000148 IN OCT PERSONNEL REIMB		ALLEN COUNTY	OCT PERSONNEL	7310542
TOTAL SERVICES								
	27,500.00	42,000.00		26,231.75	2,232.09	2,917.00	12,851.25	69.4%
TOTAL UNDEFINED								
	28,000.00	43,000.00		26,928.34	2,239.68	2,935.41	13,136.25	69.5%
TOTAL UNDEFINED								
	28,000.00	43,000.00		26,928.34	2,239.68	2,935.41	13,136.25	69.5%



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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	43,000.00		26,928.34	2,239.68	2,935.41	13,136.25	69.5%
TOTAL EXPENSES								
	28,000.00	43,000.00		26,928.34	2,239.68	2,935.41	13,136.25	



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ACCOUNTS FOR: 8815	HEALTH PLANNING								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">88151521 210001</a>		SUPPLIES - GENERAL							
	21,394.00	21,394.00		8,986.69	1,986.31	10,576.51	1,830.80	91.4%	
<a href="#">2022/10/000185</a>	10/04/2022	API		87.96	VND 004629 IN 210854		QUICK AS A WINK PRIN	ALLEN COUNTY P	7309125
<a href="#">2022/10/000329</a>	10/05/2022	API		1,898.35	VND 003214 IN 358767		LIMA CITY TREASURER	ALLEN COUNTY P	7309223
<a href="#">88151521 219099</a>		SUNDRY							
	500.00	500.00		-160.00	0.00	275.00	385.00	23.0%	
TOTAL MATERIALS & SUPPLIES									
	21,894.00	21,894.00		8,826.69	1,986.31	10,851.51	2,215.80	89.9%	
31 SERVICES									
<a href="#">88151531 340460</a>		COMPUTER MAINTENANCE							
	500.00	500.00		227.96	227.96	222.04	50.00	90.0%	
<a href="#">2022/10/000553</a>	10/12/2022	API		91.71	VND 022094 IN 051217 5		ENTEGRATION, INC	ALLEN COUNTY P	7309467
<a href="#">2022/10/000800</a>	10/12/2022	API		136.25	VND 013826 IN CW17009 5		EK COMPUTER INK	ALLEN COUNTY P	7309910
<a href="#">88151531 360401</a>		TRAVEL							
	3,000.00	3,000.00		445.02	62.06	2,054.98	500.00	83.3%	
<a href="#">2022/10/000183</a>	10/04/2022	API		62.06	VND 022448 IN SEPTEMBER 22 MILEAGE		BRIANNE BUZARD	ALLEN COUNTY P	7309104
<a href="#">88151531 370302</a>		ADMINISTRATION							
	74,606.00	74,606.00		60,544.44	7,433.54	0.00	14,061.56	81.2%	
<a href="#">2022/10/001248</a>	10/26/2022	API		356.71	VND 000148 IN REIMBURSE AUDIT EXPE		ALLEN COUNTY	REIMBURSE AUDI	7310541
<a href="#">2022/10/001249</a>	10/26/2022	API		194.21	VND 000148 IN REIMB PEP LIABILITY		ALLEN COUNTY	REIMBURSE PEP	7310540
<a href="#">2022/10/001253</a>	10/25/2022	API		6,882.62	VND 000148 IN OCT PERSONNEL REIMB		ALLEN COUNTY	OCT PERSONNEL	7310542



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ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
78,106.00		78,106.00		61,217.42	7,723.56	2,277.02	14,611.56	81.3%
94 ADVANCE OUT								
<a href="#">88151594_940001</a>	ADVANCE OUT							
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT								
15,000.00		15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
115,000.00		115,000.00		85,044.11	9,709.87	13,128.53	16,827.36	85.4%
TOTAL UNDEFINED								
115,000.00		115,000.00		85,044.11	9,709.87	13,128.53	16,827.36	85.4%
TOTAL HEALTH PLANNING								
115,000.00		115,000.00		85,044.11	9,709.87	13,128.53	16,827.36	85.4%
TOTAL EXPENSES								
115,000.00		115,000.00		85,044.11	9,709.87	13,128.53	16,827.36	



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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">88161521 210005</a>		SUPPLIES - CLINIC							
15,000.00		15,000.00	14,846.20	398.04	103.80	50.00	99.7%		
<a href="#">2022/10/000557</a>	10/13/2022	API	220.47 VND 020612 IN 19806658					MCKESSON MEDICAL	ALLEN COUNTY P 7309472
<a href="#">2022/10/000952</a>	10/17/2022	API	34.99 VND 021454 IN OCTOBER 22	7				CARDMEMBER SERVICE	4798 5100 5136 7309992
<a href="#">2022/10/001182</a>	10/25/2022	API	142.58 VND 020612 IN 19944488					MCKESSON MEDICAL	ALLEN COUNTY P 7310343
<a href="#">88161521 210006</a>		SUPPLIES-CONTRACEPTIVES							
13,000.00		13,000.00	3,702.30	0.00	8,797.70	500.00	96.2%		
<a href="#">88161521 219099</a>		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	19,247.70	398.04	10,702.30	1,050.00	96.6%		
31 SERVICES									
<a href="#">88161531 340002</a>		SERVICES - LABORATORY							
3,000.00		3,000.00	2,375.00	213.00	125.00	500.00	83.3%		
<a href="#">2022/10/000557</a>	10/13/2022	API	213.00 VND 016879 IN 2416069 \ 2427191					CENTER FOR DISEASE	ALLEN COUNTY P 7309462
<a href="#">88161531 340004</a>		SERVICES - SUNDRY							
20,000.00		40,000.00	30,517.50	2,488.75	9,382.50	100.00	99.8%		
<a href="#">2022/10/000184</a>	10/04/2022	API	1,738.75 VND 012044 IN SEPTEMBER 2022					CONNIE M OEN	ALLEN COUNTY P 7309111
<a href="#">2022/10/001182</a>	10/25/2022	API	750.00 VND 014118 IN OHLIM100622					AHLERS & ASSOCIATES	ALLEN COUNTY P 7310324



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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>88161531 340460</u>	COMPUTER MAINTENANCE								
1,000.00	1,000.00	681.88	681.88	218.12	100.00	90.0%			
<u>2022/10/000553</u>	10/12/2022 API	274.32 VND 022094 IN 051217	10	ENTEGRATION, INC	ALLEN COUNTY P	7309467			
<u>2022/10/000800</u>	10/12/2022 API	407.56 VND 013826 IN CW17009	10	EK COMPUTER INK	ALLEN COUNTY P	7309910			
<u>88161531 370302</u>	ADMINISTRATION								
195,500.00	175,500.00	108,316.90	11,984.55	0.00	67,183.10	61.7%			
<u>2022/10/001248</u>	10/26/2022 API	843.84 VND 000148 IN REIMBURSE AUDIT EXPE		ALLEN COUNTY	REIMBURSE AUDI	7310541			
<u>2022/10/001249</u>	10/26/2022 API	580.94 VND 000148 IN REIMB PEP LIABILITY		ALLEN COUNTY	REIMBURSE PEP	7310540			
<u>2022/10/001253</u>	10/25/2022 API	10,559.77 VND 000148 IN OCT PERSONNEL REIMB		ALLEN COUNTY	OCT PERSONNEL	7310542			
TOTAL SERVICES									
219,500.00	219,500.00	141,891.28	15,368.18	9,725.62	67,883.10	69.1%			
94 ADVANCE OUT									
<u>88161594 940001</u>	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	176,138.98	15,766.22	20,427.92	68,933.10	74.0%			
TOTAL UNDEFINED									
265,500.00	265,500.00	176,138.98	15,766.22	20,427.92	68,933.10	74.0%			
TOTAL REPRODUCTIVE HEALTH & WELLN									
265,500.00	265,500.00	176,138.98	15,766.22	20,427.92	68,933.10	74.0%			
TOTAL EXPENSES									
265,500.00	265,500.00	176,138.98	15,766.22	20,427.92	68,933.10				



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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88171521 219099</a>		SUNDRY						
	500.00		500.00	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								
<a href="#">88171531 340008</a>		FEEES PAYABLE TO STATE						
	2,800.00		2,800.00	2,710.00	0.00	40.00	50.00	98.2%
<a href="#">88171531 370302</a>		ADMINISTRATION						
	15,000.00		14,900.00	8,565.31	294.52	0.00	6,334.69	57.5%
<a href="#">2022/10/001253</a>	10/25/2022	API		294.52	VND 000148 IN OCT PERSONNEL REIMB ALLEN COUNTY		OCT PERSONNEL	7310542
TOTAL SERVICES								
	17,800.00		17,700.00	11,275.31	294.52	40.00	6,384.69	63.9%
41 CAPITAL OUTLAY								
<a href="#">88171541 410435</a>		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	11,377.43	294.52	337.88	6,584.69	64.0%



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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		11,377.43	294.52	337.88	6,584.69	64.0%
TOTAL SWIMMING POOL FUND								
18,300.00		18,300.00		11,377.43	294.52	337.88	6,584.69	64.0%
TOTAL EXPENSES								
18,300.00		18,300.00		11,377.43	294.52	337.88	6,584.69	





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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								
<a href="#">88181593_930001</a>		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									
<a href="#">88191521 219099</a>		SUNDRY							
	800.00		800.00	480.22	441.76	219.78	100.00	87.5%	
<a href="#">2022/10/000553</a>	10/12/2022	API	19.94	VND 022094 IN 051217	1	ENTEGRATION, INC	ALLEN COUNTY P	7309467	
<a href="#">2022/10/000800</a>	10/12/2022	API	29.62	VND 013826 IN CW17009	1	EK COMPUTER INK	ALLEN COUNTY P	7309910	
<a href="#">2022/10/000952</a>	10/17/2022	API	392.20	VND 021454 IN OCTOBER	22 15	CARDMEMBER SERVICE	4798 5100 5136	7309992	
TOTAL MATERIALS & SUPPLIES			800.00	480.22	441.76	219.78	100.00	87.5%	
31 SERVICES									
<a href="#">88191531 360401</a>		TRAVEL							
	500.00		500.00	45.24	5.22	354.76	100.00	80.0%	
<a href="#">2022/10/000183</a>	10/04/2022	API	5.22	VND 020856 IN NALOX MILEAGE		SARAH MISIAKIEWICZ	ALLEN COUNTY P	7309126	
<a href="#">88191531 370302</a>		ADMINISTRATION							
	74,025.00		74,025.00	34,546.53	4,002.67	0.00	39,478.47	46.7%	
<a href="#">2022/10/001248</a>	10/26/2022	API	182.79	VND 000148 IN REIMBURSE AUDIT EXPE		ALLEN COUNTY	REIMBURSE AUDI	7310541	
<a href="#">2022/10/001249</a>	10/26/2022	API	42.22	VND 000148 IN REIMB PEP LIABILITY		ALLEN COUNTY	REIMBURSE PEP	7310540	
<a href="#">2022/10/001253</a>	10/25/2022	API	3,777.66	VND 000148 IN OCT PERSONNEL REIMB		ALLEN COUNTY	OCT PERSONNEL	7310542	
TOTAL SERVICES			74,525.00	34,591.77	4,007.89	354.76	39,578.47	46.9%	
TOTAL UNDEFINED			75,325.00	35,071.99	4,449.65	574.54	39,678.47	47.3%	
TOTAL UNDEFINED			75,325.00	35,071.99	4,449.65	574.54	39,678.47	47.3%	



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ACCOUNTS FOR: 8819	NALOXONE ACCESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL NALOXONE ACCESS GRANT								
	75,325.00	75,325.00		35,071.99	4,449.65	574.54	39,678.47	47.3%
TOTAL EXPENSES								
	75,325.00	75,325.00		35,071.99	4,449.65	574.54	39,678.47	



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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								
<a href="#">88201531 370302</a>		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								
<a href="#">88211521 210001</a>	SUPPLIES - GENERAL	20,000.00	20,000.00	11,073.53	0.00	8,426.47	500.00	97.5%
<a href="#">88211521 219099</a>	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	0.00	9,454.20	1,000.00	96.0%
31 SERVICES								
<a href="#">88211531 310010</a>	UTILITIES & RENTALS	75,000.00	75,000.00	56,272.81	5,292.25	3,727.19	15,000.00	80.0%
<a href="#">2022/10/000183</a>	10/04/2022 API		12.99 VND 003682	IN 9/22 REIMBURSEMENT		MELINDA B HOBLER	ALLEN COUNTY P	7309122
<a href="#">2022/10/000184</a>	10/04/2022 API		4,200.00 VND 000768	IN NOVEMBER 2022 RENT		C & C PROPERTY	ALLEN COUNTY P	7309106
<a href="#">2022/10/000184</a>	10/04/2022 API		329.67 VND 002269	IN 3548036069		IMPACT NETWORK SOLUT	ALLEN COUNTY P	7309118
<a href="#">2022/10/000185</a>	10/04/2022 API		57.00 VND 001585	IN 9/26/22 - ACTUAL		DOMINION ENERGY	ALLEN COUNTY P	7309114
<a href="#">2022/10/000329</a>	10/05/2022 API		397.47 VND 000217	IN 9/1/22-9/30/22		OHIO POWER COMPANY	ALLEN COUNTY P	7309230
<a href="#">2022/10/000555</a>	10/11/2022 API		154.97 VND 020921	IN 0455384093022		CHARTER COMMUNICATIO	ALLEN COUNTY P	7309463
<a href="#">2022/10/000953</a>	10/18/2022 API		140.15 VND 022852	IN DUE DATE 10/31/22		CONNECT PARENT CORP	ALLEN COUNTY P	7309994
<a href="#">88211531 340001</a>	SERVICES	10,014.00	10,014.00	7,830.90	700.00	2,169.10	14.00	99.9%
<a href="#">2022/10/000184</a>	10/04/2022 API		700.00 VND 021494	IN 9/1/22-10/1/22		CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7309112
<a href="#">88211531 340460</a>	COMPUTER MAINTENANCE	20,000.00	20,000.00	10,803.91	2,267.74	8,696.09	500.00	97.5%
<a href="#">2022/10/000329</a>	10/05/2022 API		900.00 VND 013826	IN CW16835		EK COMPUTER INK	ALLEN COUNTY P	7309220
<a href="#">2022/10/000553</a>	10/12/2022 API		550.24 VND 022094	IN 051217	11	ENTEGRATION, INC	ALLEN COUNTY P	7309467
<a href="#">2022/10/000800</a>	10/12/2022 API		817.50 VND 013826	IN CW17009	11	EK COMPUTER INK	ALLEN COUNTY P	7309910



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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>88211531 360440</u>	TRAVEL - TRAINING	1,500.00	1,500.00	292.35	15.08	707.65	500.00	66.7%
<u>2022/10/000183</u>	10/04/2022 API			1.74 VND 015028 IN SEPTEMBER 22 MILEAGE		JASMINE N SMITH	ALLEN COUNTY P	7309119
<u>2022/10/000183</u>	10/04/2022 API			13.34 VND 006814 IN SEPT 2022 MILEAGE		KARLA HARMON BOOP	ALLEN COUNTY P	7309120
<u>88211531 370302</u>	ADMINISTRATION	506,415.00	506,415.00	389,438.39	42,764.37	0.00	116,976.61	76.9%
<u>2022/10/001248</u>	10/26/2022 API			2,595.43 VND 000148 IN REIMBURSE AUDIT EXPE		ALLEN COUNTY	REIMBURSE AUDI	7310541
<u>2022/10/001249</u>	10/26/2022 API			1,165.25 VND 000148 IN REIMB PEP LIABILITY		ALLEN COUNTY	REIMBURSE PEP	7310540
<u>2022/10/001253</u>	10/25/2022 API			39,003.69 VND 000148 IN OCT PERSONNEL REIMB		ALLEN COUNTY	OCT PERSONNEL	7310542
TOTAL SERVICES		612,929.00	612,929.00	464,638.36	51,039.44	15,300.03	132,990.61	78.3%
94 ADVANCE OUT								
<u>88211594 940001</u>	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	544,184.16	51,039.44	24,754.23	133,990.61	80.9%
TOTAL UNDEFINED		702,929.00	702,929.00	544,184.16	51,039.44	24,754.23	133,990.61	80.9%
TOTAL W I C FUND		702,929.00	702,929.00	544,184.16	51,039.44	24,754.23	133,990.61	80.9%
TOTAL EXPENSES		702,929.00	702,929.00	544,184.16	51,039.44	24,754.23	133,990.61	



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88231521 219099</a>	SUNDRY						
0.00	1,800.00		1,648.56	19.45	101.44	50.00	97.2%
<a href="#">2022/10/000952</a>	10/17/2022 API		19.45 VND 021454 IN OCTOBER 22	3	CARDMEMBER SERVICE	4798 5100 5136	7309992
TOTAL MATERIALS & SUPPLIES							
0.00	1,800.00		1,648.56	19.45	101.44	50.00	97.2%
31 SERVICES							
<a href="#">88231531 310004</a>	UTILITIES - TELEPHONE						
0.00	1,000.00		733.24	40.71	216.76	50.00	95.0%
<a href="#">2022/10/000951</a>	10/17/2022 API		40.71 VND 005948 IN 8/24/22-9/23/22		VERIZON WIRELESS	ALLEN COUNTY P	7310012
<a href="#">88231531 340460</a>	COMPUTER MAINTENANCE						
0.00	650.00		582.69	257.69	47.31	20.00	96.9%
<a href="#">2022/10/000553</a>	10/12/2022 API		103.67 VND 022094 IN 051217	7	ENTEGRATION, INC	ALLEN COUNTY P	7309467
<a href="#">2022/10/000800</a>	10/12/2022 API		154.02 VND 013826 IN CW17009	7	EK COMPUTER INK	ALLEN COUNTY P	7309910
<a href="#">88231531 370302</a>	ADMINISTRATION						
129,362.00	125,912.00		102,495.97	8,154.59	0.00	23,416.03	81.4%
<a href="#">2022/10/001248</a>	10/26/2022 API		396.89 VND 000148 IN REIMBURSE AUDIT EXPE		ALLEN COUNTY	REIMBURSE AUDI	7310541
<a href="#">2022/10/001249</a>	10/26/2022 API		219.54 VND 000148 IN REIMB PEP LIABILITY		ALLEN COUNTY	REIMBURSE PEP	7310540
<a href="#">2022/10/001253</a>	10/25/2022 API		7,538.16 VND 000148 IN OCT PERSONNEL REIMB		ALLEN COUNTY	OCT PERSONNEL	7310542
TOTAL SERVICES							
129,362.00	127,562.00		103,811.90	8,452.99	264.07	23,486.03	81.6%
93 TRANSFER OUT							



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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">88231593 930001</a>	TRANSFER OUT							
0.00	36,629.04	36,629.04	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	36,629.04	36,629.04	0.00	0.00	0.00	100.0%		
94 ADVANCE OUT								
<a href="#">88231594 940001</a>	ADVANCE OUT							
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
154,362.00	190,991.04	167,089.50	8,472.44	365.51	23,536.03	87.7%		
TOTAL UNDEFINED								
154,362.00	190,991.04	167,089.50	8,472.44	365.51	23,536.03	87.7%		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
154,362.00	190,991.04	167,089.50	8,472.44	365.51	23,536.03	87.7%		
TOTAL EXPENSES								
154,362.00	190,991.04	167,089.50	8,472.44	365.51	23,536.03			





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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					
<a href="#">88251521 210005</a>	SUPPLIES - CLINIC				
10,000.00	10,000.00	2,084.82	60.99	7,415.18	500.00 95.0%
<a href="#">2022/10/000952</a>	10/17/2022 API	20.33 VND 021454 IN OCTOBER 22	4	CARDMEMBER SERVICE	4798 5100 5136 7309992
<a href="#">2022/10/000952</a>	10/17/2022 API	40.66 VND 021454 IN OCTOBER 22	9	CARDMEMBER SERVICE	4798 5100 5136 7309992
TOTAL MATERIALS & SUPPLIES					
10,000.00	10,000.00	2,084.82	60.99	7,415.18	500.00 95.0%
31 SERVICES					
<a href="#">88251531 310004</a>	UTILITIES - TELEPHONE				
1,000.00	2,000.00	1,871.24	212.37	118.76	10.00 99.5%
<a href="#">2022/10/000951</a>	10/17/2022 API	212.37 VND 005948 IN 8/24/22-9/23/22	4	VERIZON WIRELESS	ALLEN COUNTY P 7310012
<a href="#">88251531 340001</a>	SERVICES				
20,000.00	20,000.00	993.87	0.00	18,506.13	500.00 97.5%
<a href="#">88251531 340460</a>	COMPUTER MAINTENANCE				
19,000.00	19,000.00	178.57	148.67	18,321.43	500.00 97.4%
<a href="#">2022/10/000553</a>	10/12/2022 API	59.81 VND 022094 IN 051217 3		ENTEGRATION, INC	ALLEN COUNTY P 7309467
<a href="#">2022/10/000800</a>	10/12/2022 API	88.86 VND 013826 IN CW17009		EK COMPUTER INK	ALLEN COUNTY P 7309910
<a href="#">88251531 350202</a>	CLIENT EXPENSES				
5,000.00	5,000.00	41.99	0.00	3,958.01	1,000.00 80.0%
<a href="#">88251531 360401</a>	TRAVEL				
5,000.00	5,000.00	482.11	102.66	4,017.89	500.00 90.0%
<a href="#">2022/10/000183</a>	10/04/2022 API	102.66 VND 000946 IN SEPT 22 MILEAGE		CHERI A KRITES	ALLEN COUNTY P 7309108



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88251531 360440</a>	TRAVEL - TRAINING							
35,000.00		35,000.00	861.20	19.14	19,138.80	15,000.00	57.1%	
<a href="#">2022/10/000183</a>	10/04/2022 API		19.14 VND 020141 IN SEPT 22 DIS MILEAGE		CASSANDRA HAMBLETON	ALLEN COUNTY P	7309107	
<a href="#">88251531 370302</a>	ADMINISTRATION							
283,000.00		282,000.00	134,000.90	16,401.57	0.00	147,999.10	47.5%	
<a href="#">2022/10/001248</a>	10/26/2022 API		131.75 VND 000148 IN REIMBURSE AUDIT EXPE		ALLEN COUNTY	REIMBURSE AUDI	7310541	
<a href="#">2022/10/001249</a>	10/26/2022 API		126.66 VND 000148 IN REIMB PEP LIABILITY		ALLEN COUNTY	REIMBURSE PEP	7310540	
<a href="#">2022/10/001253</a>	10/25/2022 API		16,143.16 VND 000148 IN OCT PERSONNEL REIMB		ALLEN COUNTY	OCT PERSONNEL	7310542	
TOTAL SERVICES								
368,000.00		368,000.00	138,429.88	16,884.41	64,061.02	165,509.10	55.0%	
41 CAPITAL OUTLAY								
<a href="#">88251541 410435</a>	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								
<a href="#">88251594 940001</a>	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	163,138.73	16,945.40	77,718.98	189,142.29	56.0%	
TOTAL UNDEFINED								
430,000.00		430,000.00	163,138.73	16,945.40	77,718.98	189,142.29	56.0%	



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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00		430,000.00	163,138.73	16,945.40	77,718.98	189,142.29	56.0%	
TOTAL EXPENSES								
430,000.00		430,000.00	163,138.73	16,945.40	77,718.98	189,142.29		



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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								
<a href="#">88261531 340001</a>		SERVICES	0.00	-26,125.63	0.00	0.00	26,125.63	100.0%
	0.00							
<a href="#">88261531 370302</a>		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								
<a href="#">88271521 219099</a>	SUNDRY							
150,000.00	278,800.00	271,119.94	39,000.00	6,899.24	780.82	99.7%		
<a href="#">2022/10/000953</a>	10/18/2022 API	39,000.00	VND 013618 IN 44931		FISCHER PLUMBING & ALLEN COUNTY P	7309997		
TOTAL MATERIALS & SUPPLIES								
150,000.00	278,800.00	271,119.94	39,000.00	6,899.24	780.82	99.7%		
31 SERVICES								
<a href="#">88271531 370302</a>	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	0.00	28.46	99.5%		
TOTAL UNDEFINED								
150,000.00	285,000.00	277,291.48	39,000.00	6,899.24	809.28	99.7%		
TOTAL UNDEFINED								
150,000.00	285,000.00	277,291.48	39,000.00	6,899.24	809.28	99.7%		
TOTAL WATER POLLUTIONS CONTROL LO								
150,000.00	285,000.00	277,291.48	39,000.00	6,899.24	809.28	99.7%		
TOTAL EXPENSES								
150,000.00	285,000.00	277,291.48	39,000.00	6,899.24	809.28			



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ACCOUNTS FOR: 8828	SEWAGE PROGRAM	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88281521 211001</a>	POSTAGE	1,371.45	1,371.45	0.00	0.00	0.00	100.0%
	0.00						
<a href="#">88281521 219099</a>	SUNDRY	2,300.00	2,270.53	10.67	19.47	10.00	99.6%
	1,000.00						
<a href="#">2022/10/000952</a>	10/17/2022 API		10.67 VND 021454 IN OCTOBER 22	2	CARDMEMBER SERVICE	4798 5100 5136	7309992
TOTAL MATERIALS & SUPPLIES							
	1,000.00	3,671.45	3,641.98	10.67	19.47	10.00	99.7%
31 SERVICES							
<a href="#">88281531 340008</a>	FEES PAYABLE TO STATE	4,000.00	2,823.00	479.00	127.00	1,050.00	73.8%
	3,000.00						
<a href="#">2022/10/000557</a>	10/13/2022 API		479.00 VND 005816 IN SEWAGE SEPT 22		TREASURER STATE OF O ALLEN COUNTY P		7309482
<a href="#">88281531 370302</a>	ADMINISTRATION	193,755.55	165,116.63	22,298.89	0.00	28,638.92	85.2%
	150,000.00						
<a href="#">2022/10/001253</a>	10/25/2022 API		22,298.89 VND 000148 IN OCT PERSONNEL REIMB ALLEN COUNTY		OCT PERSONNEL		7310542
<a href="#">88281531 380826</a>	PUBLIC RELATIONS EXPENSES	573.00	573.00	0.00	0.00	0.00	100.0%
	0.00						
TOTAL SERVICES							
	153,000.00	198,328.55	168,512.63	22,777.89	127.00	29,688.92	85.0%
41 CAPITAL OUTLAY							



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ACCOUNTS FOR: 8828	SEWAGE PROGRAM								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88281541</a>		EQUIPMENT-OVER	\$1000.00						
<a href="#">410435</a>	0.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%	
TOTAL CAPITAL OUTLAY	0.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%	
TOTAL UNDEFINED	154,000.00	208,000.00		172,154.61	22,788.56	146.47	35,698.92	82.8%	
TOTAL UNDEFINED	154,000.00	208,000.00		172,154.61	22,788.56	146.47	35,698.92	82.8%	
TOTAL SEWAGE PROGRAM	154,000.00	208,000.00		172,154.61	22,788.56	146.47	35,698.92	82.8%	
TOTAL EXPENSES	154,000.00	208,000.00		172,154.61	22,788.56	146.47	35,698.92		



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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88291517 170099</a>	SALARY - SEVERANCE PAYOFF							
64,000.00	64,000.00	9,825.65	0.00	0.00	54,174.35	15.4%		
<a href="#">88291517 172001</a>	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										
<a href="#">88311521 210001</a>		SUPPLIES - GENERAL								
	5,000.00		5,000.00	1,106.69	221.44	3,393.31	500.00	90.0%		
<a href="#">2022/10/000183</a>	10/04/2022	API	182.99	VND 020141	IN REIMBURSEMENT HIV	CASSANDRA HAMBLETON	ALLEN COUNTY P	7309107		
<a href="#">2022/10/000952</a>	10/17/2022	API	38.45	VND 021454	IN OCTOBER 22 8	CARDMEMBER SERVICE	4798 5100 5136	7309992		
<a href="#">88311521 219099</a>		SUNDRY								
	14,042.00		14,042.00	3,177.84	50.00	10,822.16	42.00	99.7%		
<a href="#">2022/10/000183</a>	10/04/2022	API	50.00	VND 020141	IN TRAINING REIMB	CASSANDRA HAMBLETON	ALLEN COUNTY P	7309107		
TOTAL MATERIALS & SUPPLIES										
	19,042.00		19,042.00	4,284.53	271.44	14,215.47	542.00	97.2%		
31 SERVICES										
<a href="#">88311531 310004</a>		UTILITIES - TELEPHONE								
	2,400.00		2,400.00	402.19	40.71	1,597.81	400.00	83.3%		
<a href="#">2022/10/000951</a>	10/17/2022	API	40.71	VND 005948	IN 8/24/22-9/23/22 2	VERIZON WIRELESS	ALLEN COUNTY P	7310012		
<a href="#">88311531 340460</a>		COMPUTER MAINTENANCE								
	2,000.00		2,000.00	277.51	277.51	1,222.49	500.00	75.0%		
<a href="#">2022/10/000553</a>	10/12/2022	API	111.64	VND 022094	IN 051217 8	ENTEGRATION, INC	ALLEN COUNTY P	7309467		
<a href="#">2022/10/000800</a>	10/12/2022	API	165.87	VND 013826	IN CW17009 8	EK COMPUTER INK	ALLEN COUNTY P	7309910		
<a href="#">88311531 360401</a>		TRAVEL								
	15,000.00		10,000.00	351.56	12.76	1,648.44	8,000.00	20.0%		
<a href="#">2022/10/000183</a>	10/04/2022	API	12.76	VND 020141	IN SEPT HIV MILES	CASSANDRA HAMBLETON	ALLEN COUNTY P	7309107		



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ACCOUNTS FOR: 8831	AIDS/HIV GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88311531</a>	<a href="#">370302</a>	ADMINISTRATION							
	86,928.00	86,928.00		46,356.86	5,828.10	0.00	40,571.14	53.3%	
<a href="#">2022/10/001248</a>	10/26/2022	API		476.79	VND 000148	IN REIMBURSE AUDIT EXPE	ALLEN COUNTY	REIMBURSE AUDI	7310541
<a href="#">2022/10/001249</a>	10/26/2022	API		236.43	VND 000148	IN REIMB PEP LIABILITY	ALLEN COUNTY	REIMBURSE PEP	7310540
<a href="#">2022/10/001253</a>	10/25/2022	API		5,114.88	VND 000148	IN OCT PERSONNEL REIMB	ALLEN COUNTY	OCT PERSONNEL	7310542
TOTAL SERVICES	106,328.00	101,328.00		47,388.12	6,159.08	4,468.74	49,471.14	51.2%	
94 ADVANCE OUT									
<a href="#">88311594</a>	<a href="#">940001</a>	ADVANCE OUT							
	15,000.00	20,000.00		20,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	15,000.00	20,000.00		20,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	140,370.00	140,370.00		71,672.65	6,430.52	18,684.21	50,013.14	64.4%	
TOTAL UNDEFINED	140,370.00	140,370.00		71,672.65	6,430.52	18,684.21	50,013.14	64.4%	
TOTAL AIDS/HIV GRANT	140,370.00	140,370.00		71,672.65	6,430.52	18,684.21	50,013.14	64.4%	
TOTAL EXPENSES	140,370.00	140,370.00		71,672.65	6,430.52	18,684.21	50,013.14		



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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">88324141</a>	<a href="#">410105</a>	BUILDING REPAIRS						
	110,000.00	110,000.00		24,072.35	13,121.95	15,927.65	70,000.00	36.4%
<a href="#">2022/10/001182</a>	10/25/2022	API	13,121.95	VND 022811	IN 22359	SUMMITVIEW LANDSCAPE ALLEN COUNTY P		7310355
TOTAL CAPITAL OUTLAY	110,000.00	110,000.00		24,072.35	13,121.95	15,927.65	70,000.00	36.4%
TOTAL UNDEFINED	110,000.00	110,000.00		24,072.35	13,121.95	15,927.65	70,000.00	36.4%
TOTAL UNDEFINED	110,000.00	110,000.00		24,072.35	13,121.95	15,927.65	70,000.00	36.4%
TOTAL HEALTH BUILD IMPROVEMENTS	110,000.00	110,000.00		24,072.35	13,121.95	15,927.65	70,000.00	36.4%
TOTAL EXPENSES	110,000.00	110,000.00		24,072.35	13,121.95	15,927.65	70,000.00	



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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								
<a href="#">88331531 360401</a>	TRAVEL							
0.00	60.50	60.50	0.00	0.00	0.00	100.0%		
<a href="#">88331531 370302</a>	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								
<a href="#">88331593 930001</a>	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			



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ACCOUNTS FOR: 8834	COVID19	ENHANCED OPERATIONS						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88341531 310004</a>		UTILITIES - TELEPHONE						
	1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%	
<a href="#">88341531 310010</a>		UTILITIES & RENTALS						
	2,300.00	2,300.00	30.93	0.00	2,169.07	100.00	95.7%	
<a href="#">88341531 340001</a>		SERVICES						
	3,000.00	3,000.00	352.03	0.00	1,850.97	797.00	73.4%	
<a href="#">88341531 360401</a>		TRAVEL						
	200.00	200.00	105.56	0.00	84.44	10.00	95.0%	
<a href="#">88341531 370302</a>		ADMINISTRATION						
	51,000.00	117,000.00	113,101.21	12,398.68	0.00	3,898.79	96.7%	
<a href="#">2022/10/001248</a>	10/26/2022	API	2,664.03	VND 000148	IN REIMBURSE AUDIT EXPE	ALLEN COUNTY	REIMBURSE AUDI	7310541
<a href="#">2022/10/001249</a>	10/26/2022	API	928.82	VND 000148	IN REIMB PEP LIABILITY	ALLEN COUNTY	REIMBURSE PEP	7310540
<a href="#">2022/10/001253</a>	10/25/2022	API	8,805.83	VND 000148	IN OCT PERSONNEL REIMB	ALLEN COUNTY	OCT PERSONNEL	7310542
TOTAL SERVICES								
	58,000.00	124,000.00	113,589.73	12,398.68	5,504.48	4,905.79	96.0%	
94 ADVANCE OUT								
<a href="#">88345194 940001</a>		ADVANCE OUT						
	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%	



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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	153,589.73	12,398.68	5,504.48	4,905.79	97.0%	
TOTAL UNDEFINED								
98,000.00		164,000.00	153,589.73	12,398.68	5,504.48	4,905.79	97.0%	
TOTAL COVID19 ENHANCED OPERATIONS								
98,000.00		164,000.00	153,589.73	12,398.68	5,504.48	4,905.79	97.0%	
TOTAL EXPENSES								
98,000.00		164,000.00	153,589.73	12,398.68	5,504.48	4,905.79		



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
<a href="#">88351717 170005</a>	SALARY - EMPLOYEES					
342,000.00	342,000.00	270,609.21	22,686.00	0.00	71,390.79	79.1%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	11,580.00	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	11,106.00	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">88351717 171001</a>	PERS					
48,000.00	48,000.00	37,885.31	3,176.04	0.00	10,114.69	78.9%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	1,621.20	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	1,554.84	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">88351717 172001</a>	MEDICARE					
5,300.00	5,300.00	3,759.83	312.55	0.00	1,540.17	70.9%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	159.71	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	152.84	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">88351717 173001</a>	WORKMEN'S COMPENSATION					
6,900.00	6,900.00	1,625.67	0.00	0.00	5,274.33	23.6%
<a href="#">88351717 175001</a>	MEDICAL PREMIUMS					
52,000.00	52,000.00	31,465.00	3,146.50	0.00	20,535.00	60.5%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	1,573.25	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	1,573.25	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">88351717 175003</a>	A/C LIFE INSURANCE PREMIUMS					
500.00	500.00	360.00	36.00	0.00	140.00	72.0%
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	36.00	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY	
<b>TOTAL PERSONAL SERVICES</b>						
454,700.00	454,700.00	345,705.02	29,357.09	0.00	108,994.98	76.0%



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>21 MATERIALS &amp; SUPPLIES</b>										
<a href="#">88351721 211000</a>		OFFICE								
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%		
<a href="#">88351721 211001</a>		POSTAGE								
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%		
<a href="#">88351721 215001</a>		GAS & OIL								
	6,000.00		6,000.00	4,808.73	0.00	1,191.24	0.03	100.0%		
<a href="#">88351721 219099</a>		SUNDRY								
	313,000.00		308,314.00	179,174.51	36,470.89	129,139.49	0.00	100.0%		
<a href="#">2022/10/001092</a>	10/25/2022	API		185.53	VND 000147	IN	Inv#A2002CF-Oct	ALLEN CO SWCD	Gasoline	7310210
<a href="#">2022/10/001092</a>	10/25/2022	API		8.01	VND 000147	IN	Inv#Post-Oct-1-22	ALLEN CO SWCD	Inv#Post-Oct-1	7310210
<a href="#">2022/10/001092</a>	10/25/2022	API		95.40	VND 000147	IN	Inv#-10-2-22	ALLEN CO SWCD	Inv#-10-2-22 (	7310210
<a href="#">2022/10/001092</a>	10/25/2022	API		8.01	VND 000147	IN	Inv#10-22	ALLEN CO SWCD	Inv#10-22 (Vis	7310210
<a href="#">2022/10/001092</a>	10/25/2022	API		2,156.39	VND 000147	IN	Inv#-10-22a	ALLEN CO SWCD	Inv#-10-22a (V	7310210
<a href="#">2022/10/001092</a>	10/25/2022	API		25.00	VND 000147	IN	Inv#Oct22RB-Homan	ALLEN CO SWCD	Inv#Oct22RB-Ho	7310210
<a href="#">2022/10/001092</a>	10/25/2022	API		35.15	VND 000147	IN	Inv#Oct22	ALLEN CO SWCD	Inv#Oct22 (SW	7310210
<a href="#">2022/10/001092</a>	10/25/2022	API		50.00	VND 000147	IN	Inv#Oct22RB-Kindig	ALLEN CO SWCD	Inv#Oct22RB-Ki	7310210
<a href="#">2022/10/001092</a>	10/25/2022	API		75.00	VND 000147	IN	Inv#1945-2077	ALLEN CO SWCD	Inv#1945-2077	7310210
<a href="#">2022/10/001092</a>	10/25/2022	API		232.40	VND 000147	IN	Inv#Oct22Tree	ALLEN CO SWCD	Inv#Oct22Tree	7310210
<a href="#">2022/10/001093</a>	10/25/2022	API		33,600.00	VND 000147	IN	Inv#22-2-Mobilizatio	ALLEN CO SWCD	Inv#22-2-Mobil	7310211
<b>TOTAL MATERIALS &amp; SUPPLIES</b>										
	322,000.00		317,314.00	183,983.24	36,470.89	133,330.73	0.03	100.0%		
<b>31 SERVICES</b>										
<a href="#">88351731 320099</a>		INSURANCE-SUNDRY								
	6,000.00		10,686.00	0.00	0.00	10,686.00	0.00	100.0%		
<a href="#">88351731 360205</a>		RENTAL-BUILDING								
	60,000.00		69,500.00	49,056.30	4,905.63	10,943.70	9,500.00	86.3%		
<a href="#">2022/10/001092</a>	10/25/2022	API		4,905.63	VND 000121	IN	Inv#sw-10/21	ALLEN CO COMMISSIONE	Inv#sw-10/21 (	7310209



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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88351731</a>	<a href="#">360430</a>	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	49,056.30	4,905.63	23,129.70	9,500.00	88.4%	
41 CAPITAL OUTLAY								
<a href="#">88351741</a>	<a href="#">410400</a>	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	578,744.56	70,733.61	161,460.43	118,495.01	86.2%	
TOTAL UNDEFINED								
	849,200.00	858,700.00	578,744.56	70,733.61	161,460.43	118,495.01	86.2%	
TOTAL SOIL & WATER CONSERVATION								
	849,200.00	858,700.00	578,744.56	70,733.61	161,460.43	118,495.01	86.2%	
TOTAL EXPENSES								
	849,200.00	858,700.00	578,744.56	70,733.61	161,460.43	118,495.01		



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ACCOUNTS FOR: 8836	COVID19 VACCINATION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
<a href="#">88361521 210001</a>		SUPPLIES - GENERAL							
	0.00	2,745.00		2,097.40	971.39	402.60	245.00	91.1%	
<a href="#">2022/10/000329</a>	10/05/2022	API		19.53	VND 020472 IN 7818		ELIDA ROAD HARDWARE	ALLEN COUNTY P	7309221
<a href="#">2022/10/000952</a>	10/17/2022	API		29.99	VND 021454 IN OCTOBER 22 6		CARDMEMBER SERVICE	4798 5100 5136	7309992
<a href="#">2022/10/000953</a>	10/18/2022	API		153.00	VND 004004 IN 74889		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7310003
<a href="#">2022/10/000953</a>	10/18/2022	API		316.00	VND 004004 IN 74891		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7310003
<a href="#">2022/10/000953</a>	10/18/2022	API		353.00	VND 004004 IN 74890		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7310003
<a href="#">2022/10/001182</a>	10/25/2022	API		99.87	VND 020612 IN 19928439		MCKESSON MEDICAL	ALLEN COUNTY P	7310343
<a href="#">88361521 219099</a>		SUNDRY							
	0.00	5,000.00		191.13	191.13	3,808.87	1,000.00	80.0%	
<a href="#">2022/10/000553</a>	10/12/2022	API		63.80	VND 022094 IN 051217 4		ENTEGRATION, INC	ALLEN COUNTY P	7309467
<a href="#">2022/10/000554</a>	10/12/2022	API		22.55	VND 010154 IN SEPTEMBER 22 REIMB		MICHELL L HOLMES	ALLEN COUNTY P	7309473
<a href="#">2022/10/000800</a>	10/12/2022	API		94.78	VND 013826 IN CW17009 4		EK COMPUTER INK	ALLEN COUNTY P	7309910
<a href="#">2022/10/000952</a>	10/17/2022	API		10.00	VND 021454 IN OCTOBER 22 1		CARDMEMBER SERVICE	4798 5100 5136	7309992
TOTAL MATERIALS & SUPPLIES									
	0.00	7,745.00		2,288.53	1,162.52	4,211.47	1,245.00	83.9%	
31 SERVICES									
<a href="#">88361531 310004</a>		UTILITIES - TELEPHONE							
	0.00	2,000.00		0.00	0.00	1,500.00	500.00	75.0%	
<a href="#">88361531 310010</a>		UTILITIES & RENTALS							
	0.00	5,000.00		104.74	0.00	3,895.26	1,000.00	80.0%	



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ACCOUNTS FOR: 8836	COVID19 VACCINATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">88361531 340001</a>	SERVICES	0.00	5,000.00	0.00	0.00	4,000.00	1,000.00	80.0%
<a href="#">88361531 360401</a>	TRAVEL	0.00	1,000.00	297.86	69.60	541.64	160.50	84.0%
<a href="#">2022/10/000329</a>	10/05/2022 API		28.42	VND 016869	IN SEPTEMBER 2022 MILES	BECKY RIEPENHOFF	ALLEN COUNTY P	7309218
<a href="#">2022/10/000554</a>	10/12/2022 API		41.18	VND 010154	IN SEPT 22 MILEAGE	MICHELL L HOLMES	ALLEN COUNTY P	7309474
<a href="#">88361531 370302</a>	ADMINISTRATION	0.00	161,000.00	86,836.03	15,859.99	0.00	74,163.97	53.9%
<a href="#">2022/10/001253</a>	10/25/2022 API		15,859.99	VND 000148	IN OCT PERSONNEL REIMB	ALLEN COUNTY	OCT PERSONNEL	7310542
TOTAL SERVICES		0.00	174,000.00	87,238.63	15,929.59	9,936.90	76,824.47	55.8%
94 ADVANCE OUT								
<a href="#">88365194 940001</a>	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	89,527.16	17,092.11	14,148.37	108,069.47	49.0%
TOTAL UNDEFINED		0.00	211,745.00	89,527.16	17,092.11	14,148.37	108,069.47	49.0%
TOTAL COVID19 VACCINATION		0.00	211,745.00	89,527.16	17,092.11	14,148.37	108,069.47	49.0%
TOTAL EXPENSES		0.00	211,745.00	89,527.16	17,092.11	14,148.37	108,069.47	

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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								
<a href="#">88401317 170005</a>		SALARY - EMPLOYEES						
	500,294.00	500,294.00	362,654.45	26,602.32	0.00	137,639.55	72.5%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	14,261.19	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	12,341.13	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">88401317 171001</a>		PERS						
	70,041.00	70,041.00	47,039.15	3,724.33	0.00	23,001.85	67.2%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	1,996.57	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	1,727.76	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">88401317 172001</a>		MEDICARE						
	7,254.00	7,254.00	5,258.43	385.73	0.00	1,995.57	72.5%	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	206.78	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	178.95	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">88401317 173001</a>		WORKMEN'S COMPENSATION						
	5,000.00	5,000.00	2,360.68	0.00	0.00	2,639.32	47.2%	
<a href="#">88401317 175001</a>		MEDICAL PREMIUMS						
	76,000.00	76,000.00	25,087.78	2,862.66	0.00	50,912.22	33.0%	
<a href="#">2022/10/000719</a>	10/13/2022	API	2,862.66	VND 000347 IN OCT		ANTHEM BLUE CROSS/BL		7309803
TOTAL PERSONAL SERVICES								
	658,589.00	658,589.00	442,400.49	33,575.04	0.00	216,188.51	67.2%	
21 MATERIALS & SUPPLIES								
<a href="#">88401321 210001</a>		SUPPLIES - GENERAL						
	50,411.00	50,411.00	5,222.71	1,982.13	20,827.92	24,360.37	51.7%	
<a href="#">2022/10/000719</a>	10/13/2022	API	103.52	VND 000139 IN 15326		ALLEN CO RTA	B-SUPPLIES	7309802



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
SUPPLIES - GENERAL									
<a href="#">2022/10/000719</a>	10/13/2022 API	53.09 VND	000139 IN 15344				ALLEN CO RTA	B-SUPPLIES	7309801
<a href="#">2022/10/001234</a>	10/26/2022 API	1,117.78 VND	018695 IN 1600772				FRIENDS OFFICE	B-SUPPLIES-FRI	7310525
<a href="#">2022/10/001234</a>	10/26/2022 API	707.74 VND	018975 IN OCT30				JP MORGAN CHASE BANK	B-SUPPLIES	7310528
<a href="#">88401321 219099</a>	SUNDRY								
	10,000.00	10,000.00	4,530.52	390.00	469.48	5,000.00			50.0%
<a href="#">2022/10/000719</a>	10/13/2022 API	390.00 VND	000164 IN 11693				ALLEN CO AWARDS	B-SUNDRY	7309797
TOTAL MATERIALS & SUPPLIES									
	60,411.00	60,411.00	9,753.23	2,372.13	21,297.40	29,360.37			51.4%
31 SERVICES									
<a href="#">88401331 330600</a>	REPAIRS								
	8,000.00	8,000.00	4,341.55	0.00	3,658.45	0.00			100.0%
<a href="#">88401331 340001</a>	SERVICES								
	145,000.00	145,000.00	86,736.17	12,199.15	26,048.41	32,215.42			77.8%
<a href="#">2022/10/000719</a>	10/13/2022 API	957.00 VND	017695 IN 38229				AHELIOTECH SERVICES,	B-SERVICES	7309796
<a href="#">2022/10/000719</a>	10/13/2022 API	3,500.00 VND	000136 IN 2022-2023				ALLEN CO PROSECUTOR	B-SERVICES	7309800
<a href="#">2022/10/000719</a>	10/13/2022 API	4,927.00 VND	000736 IN 12865				BROWNS HEATING COOLI	B-SERVICES	7309806
<a href="#">2022/10/000719</a>	10/13/2022 API	129.26 VND	001046 IN OCT				CITY OF LIMA UTILITY	B-SERVICES	7309809
<a href="#">2022/10/000719</a>	10/13/2022 API	475.00 VND	009156 IN 23756				KLEMAN SERVICES LLC	B-SERVICE-KLEM	7309822
<a href="#">2022/10/000719</a>	10/13/2022 API	139.74 VND	004405 IN 482788				PERRY PRO TECH	B-SERVICE-PERR	7309832
<a href="#">2022/10/000719</a>	10/13/2022 API	255.29 VND	004405 IN 476207				PERRY PRO TECH	B-SERVICE-PERR	7309833
<a href="#">2022/10/001234</a>	10/26/2022 API	881.43 VND	021385 IN 1073590				EASTERN ENGINEERING	B-SERVICES	7310522
<a href="#">2022/10/001234</a>	10/26/2022 API	103.97 VND	018975 IN 10/30				JP MORGAN CHASE BANK	B-SERVICE	7310526
<a href="#">2022/10/001234</a>	10/26/2022 API	830.46 VND	000217 IN 10/12				OHIO POWER COMPANY	B-SERVICE-OHIO	7310533
<a href="#">88401331 360430</a>	TRAVEL-MEETINGS								
	5,000.00	5,000.00	2,272.86	795.35	2,727.14	0.00			100.0%
<a href="#">2022/10/000719</a>	10/13/2022 API	229.50 VND	022839 IN 9/22				BRANDON CASLER	B-TRAVEL	7309804
<a href="#">2022/10/001234</a>	10/26/2022 API	565.85 VND	018975 IN 10/30/22				JP MORGAN CHASE BANK	B-TRAVEL	7310527



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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	158,000.00	158,000.00	93,350.58	12,994.50	32,434.00	32,215.42	79.6%	
41 CAPITAL OUTLAY								
<a href="#">88401341 410400</a>	97,000.00	EQUIPMENT 97,000.00	0.00	0.00	0.00	97,000.00	.0%	
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	545,504.30	48,941.67	53,731.40	374,764.30	61.5%	
TOTAL UNDEFINED	974,000.00	974,000.00	545,504.30	48,941.67	53,731.40	374,764.30	61.5%	
TOTAL REGIONAL PLANNING COMMISSIO	974,000.00	974,000.00	545,504.30	48,941.67	53,731.40	374,764.30	61.5%	
TOTAL EXPENSES	974,000.00	974,000.00	545,504.30	48,941.67	53,731.40	374,764.30		



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88501717 170005</a>		SALARY - EMPLOYEES						
	1,300,000.00	1,300,000.00		1,021,655.00	93,212.60	0.00	278,345.00	78.6%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	46,976.41	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	46,236.19	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">88501717 171001</a>		PERS						
	195,000.00	195,000.00		147,490.73	13,577.85	0.00	47,509.27	75.6%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	6,840.74	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	6,737.11	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">88501717 172001</a>		MEDICARE						
	19,500.00	19,500.00		14,049.45	1,284.34	0.00	5,450.55	72.0%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	647.53	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	636.81	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">88501717 173001</a>		WORKMEN'S COMPENSATION						
	19,500.00	19,500.00		6,157.15	0.00	0.00	13,342.85	31.6%
<a href="#">88501717 174001</a>		UNEMPLOYMENT						
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
<a href="#">88501717 175001</a>		MEDICAL PREMIUMS						
	300,000.00	300,000.00		209,557.56	21,203.40	0.00	90,442.44	69.9%
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	10,601.70	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	10,601.70	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">88501717 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	2,000.00	2,000.00		1,176.00	126.00	0.00	824.00	58.8%
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	126.00	REF 102622		WARRANT=102622	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		1,400,085.89	129,404.19	0.00	440,914.11	76.1%
21 MATERIALS & SUPPLIES								
<a href="#">88501721 211000</a>	10,000.00	OFFICE	10,000.00	8,190.50	0.00	1,809.50	0.00	100.0%
<a href="#">88501721 211001</a>	15,000.00	POSTAGE	15,000.00	8,494.62	0.00	6,505.38	0.00	100.0%
<a href="#">88501721 215001</a>	60,000.00	GAS & OIL	60,000.00	50,971.05	3,477.00	9,028.95	0.00	100.0%
<a href="#">2022/10/000333</a>	10/04/2022	API	3,477.00	VND 007137	IN #84055788	WRIGHT EXPRESS	ACCT# 0496-00-	7309260
<a href="#">88501721 216001</a>	15,000.00	CHEMICALS	15,000.00	15,000.00	338.52	0.00	0.00	100.0%
<a href="#">2022/10/000629</a>	10/13/2022	API	338.52	VND 009495	IN #90602	LEGACY FARMERS	ACCT# 4700568	7309690
<a href="#">88501721 217015</a>	30,000.00	MATERIALS-LANDSCAPE	30,000.00	14,727.08	1,304.11	15,272.92	0.00	100.0%
<a href="#">2022/10/000333</a>	10/04/2022	API	158.47	VND 003957	IN #837836	NATIONAL LIME AND ST	ACCT# 337360-0	7309254
<a href="#">2022/10/001171</a>	10/24/2022	API	48.68	VND 003957	IN #840490	NATIONAL LIME AND ST	ACCT# 337360-0	7310307
<a href="#">2022/10/001171</a>	10/24/2022	API	159.76	VND 003957	IN #840511	NATIONAL LIME AND ST	ACCT# 337360-0	7310307
<a href="#">2022/10/001252</a>	10/25/2022	API	937.20	VND 003360	IN STMT10/17/22	LOWES COMPANIES INC	ACCT# 821 3036	7310551
<a href="#">88501721 217020</a>	30,000.00	MATERIALS-LUMBER	30,000.00	1,771.28	0.00	28,228.72	0.00	100.0%
<a href="#">88501721 217030</a>	3,000.00	MATERIALS-PAINT	3,000.00	2,960.32	0.00	39.68	0.00	100.0%
<a href="#">88501721 217099</a>	70,000.00	MATERIALS-SUNDRY	70,000.00	39,127.87	3,743.44	20,872.13	10,000.00	85.7%
<a href="#">2022/10/001171</a>	10/24/2022	API	261.00	VND 003822	IN #87906	MIDWAY TRAILER SALES	ACCT# JOHNNY A	7310306
<a href="#">2022/10/001171</a>	10/24/2022	API	97.96	VND 005349	IN #336349	STEVE MYERS SERVICE	ACCT# 538162	7310316
<a href="#">2022/10/001171</a>	10/24/2022	API	40.94	VND 003713	IN #99168	MENARD INC	ACCT# 31840275	7310304
<a href="#">2022/10/001171</a>	10/24/2022	API	43.57	VND 003713	IN #99179	MENARD INC	ACCT# 31840275	7310304





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ACCOUNTS FOR:	8850	METROPOLITAN PARK									
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
MATERIALS-SUNDRY											
<a href="#">2022/10/001171</a>	10/24/2022	API			113.54 VND 003713 IN #98919		MENARD INC	ACCT# 31840275	7310304		
<a href="#">2022/10/001171</a>	10/24/2022	API			176.16 VND 003713 IN #98773		MENARD INC	ACCT# 31840275	7310304		
<a href="#">2022/10/001252</a>	10/25/2022	API			3,010.27 VND 005858 IN OCTOBER2022-1		U S BANCORP	ACCT# 4798 531	7310557		
<b>88501721 219099</b>		SUNDRY									
	70,000.00		70,000.00		38,404.64	1,985.79	31,595.36	0.00	100.0%		
<a href="#">2022/10/000333</a>	10/04/2022	API			83.96 VND 003713 IN #98191		MENARD INC	ACCT# 31840275	7309252		
<a href="#">2022/10/000333</a>	10/04/2022	API			79.45 VND 010653 IN IE60231		FARMERS EQUIPMENT	ACCT# 102510-J	7309244		
<a href="#">2022/10/000333</a>	10/04/2022	API			15.38 VND 000109 IN #4169-1050899		ALL PHASE ELECTRIC S	ACCT# CF-46296	7309236		
<a href="#">2022/10/000333</a>	10/04/2022	API			50.32 VND 000109 IN #4169-1050893		ALL PHASE ELECTRIC S	ACCT# CF-46296	7309236		
<a href="#">2022/10/000333</a>	10/04/2022	API			57.00 VND 003822 IN #87293		MIDWAY TRAILER SALES	ACCT# JOHNNY A	7309253		
<a href="#">2022/10/000629</a>	10/13/2022	API			241.76 VND 000056 IN #1023227737874		ADVANCE AUTO PARTS	ACCT# 10230687	7309665		
<a href="#">2022/10/000629</a>	10/13/2022	API			1,145.68 VND 009495 IN #90602-1		LEGACY FARMERS	ACCT# 4700568	7309690		
<a href="#">2022/10/000635</a>	10/13/2022	API			73.98 VND 001841 IN #OHLIM334908		FASTENAL CO	ACCT# OHLIM076	7309679		
<a href="#">2022/10/000635</a>	10/13/2022	API			238.26 VND 022340 IN #151757		FOX SUPPLY, LLC	ACCT# JOHNN100	7309682		
<b>88501721 310001</b>		UTILITIES									
	145,000.00		185,000.00		123,954.25	10,844.20	36,021.24	25,024.51	86.5%		
<a href="#">2022/10/000130</a>	10/03/2022	API			183.25 VND 020927 IN #0135676		RUMPKE OF OHIO INC	ACCT# 1 010194	7309021		
<a href="#">2022/10/000130</a>	10/03/2022	API			197.91 VND 020927 IN #0135695		RUMPKE OF OHIO INC	ACCT# 1 010194	7309021		
<a href="#">2022/10/000130</a>	10/03/2022	API			252.00 VND 020927 IN #0135696		RUMPKE OF OHIO INC	ACCT# 1 010194	7309021		
<a href="#">2022/10/000130</a>	10/03/2022	API			351.38 VND 020927 IN #0135596		RUMPKE OF OHIO INC	ACCT# 67002429	7309022		
<a href="#">2022/10/000130</a>	10/03/2022	API			54.82 VND 003824 IN sTMT9/15/22DEEPCUT		MIDWEST ELECTRIC INC	ACCT# 44230050	7309015		
<a href="#">2022/10/000130</a>	10/03/2022	API			61.00 VND 003824 IN STMT9/15/22-VELMA		MIDWEST ELECTRIC INC	ACCT# 54220390	7309015		
<a href="#">2022/10/000130</a>	10/03/2022	API			74.23 VND 012761 IN STMT9/19/22-2224152		UNITED TELEPHONE	ACCT# 30212008	7309028		
<a href="#">2022/10/000130</a>	10/03/2022	API			78.70 VND 012761 IN STMT9/24/22-2226766		UNITED TELEPHONE	ACCT# 30212757	7309028		
<a href="#">2022/10/000130</a>	10/03/2022	API			308.96 VND 012761 IN STMT9/22/22-2231025		UNITED TELEPHONE	ACCT# 30224643	7309028		
<a href="#">2022/10/000130</a>	10/03/2022	API			58.82 VND 000217 IN STMT9/22-SLBTWN		OHIO POWER COMPANY	ACCT# 070-900-	7309017		
<a href="#">2022/10/000130</a>	10/03/2022	API			71.72 VND 000217 IN STMT9/22-PUMPS		OHIO POWER COMPANY	ACCT# 077-007-	7309017		
<a href="#">2022/10/000130</a>	10/03/2022	API			105.46 VND 000217 IN STMT9/22-2355ADA		OHIO POWER COMPANY	ACCT# 071-418-	7309017		
<a href="#">2022/10/000130</a>	10/03/2022	API			155.62 VND 000217 IN STMT9/22-REAR		OHIO POWER COMPANY	ACCT# 075-510-	7309017		
<a href="#">2022/10/000130</a>	10/03/2022	API			377.67 VND 000217 IN STMT9/20-SLBTWNRD		OHIO POWER COMPANY	ACCT# 079-537-	7309017		
<a href="#">2022/10/000130</a>	10/03/2022	API			408.05 VND 000217 IN STMT9/22-OFFICE		OHIO POWER COMPANY	ACCT# 078-610-	7309017		
<a href="#">2022/10/000130</a>	10/03/2022	API			418.32 VND 000217 IN STMT9/20-ROUSHRD		OHIO POWER COMPANY	ACCT# 071-312-	7309017		
<a href="#">2022/10/000130</a>	10/03/2022	API			637.38 VND 000217 IN STMT9/22-STRT81		OHIO POWER COMPANY	ACCT# 075-867-	7309017		
<a href="#">2022/10/000130</a>	10/03/2022	API			419.34 VND 004065 IN #267071		NORTHWESTERN OHIO	ACCT# JOHAMP02	7309016		
<a href="#">2022/10/000333</a>	10/04/2022	API			12.30 VND 000217 IN STMT9/23-2004DIXIE		OHIO POWER COMPANY	ACCT# 077-124-	7309256		
<a href="#">2022/10/000804</a>	10/17/2022	API			39.20 VND 001585 IN STMT9/26/22-WAPAKRD		DOMINION ENERGY	ACCT# 7 5000 6	7309929		
<a href="#">2022/10/000804</a>	10/17/2022	API			132.97 VND 019708 IN #161521801100122		TIME WARNER CABLE LL	ACCT# 16152180	7309938		
<a href="#">2022/10/000804</a>	10/17/2022	API			169.98 VND 019708 IN #125632101100122		TIME WARNER CABLE LL	ACCT# 12563210	7309938		
<a href="#">2022/10/000804</a>	10/17/2022	API			26.94 VND 000217 IN STMT10/10/22-1772REE		OHIO POWER COMPANY	ACCT# 078-591-	7309934		
<a href="#">2022/10/000804</a>	10/17/2022	API			28.35 VND 000217 IN STMT10/4/22-DEFIANCE		OHIO POWER COMPANY	ACCT# 077-807-	7309934		
<a href="#">2022/10/000804</a>	10/17/2022	API			126.73 VND 000217 IN STMT10/3/22-WAPAKRD		OHIO POWER COMPANY	ACCT# 075-018-	7309934		
<a href="#">2022/10/000804</a>	10/17/2022	API			221.69 VND 000217 IN STMT10/3/22-NWAPAKRD		OHIO POWER COMPANY	ACCT# 077-595-	7309934		



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ACCOUNTS FOR: 8850	METROPOLITAN PARK								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
UTILITIES									
<a href="#">2022/10/000804</a>	10/17/2022	API		2,892.83	VND 000217	IN STMT9/22/22-CMPGRND	OHIO POWER COMPANY	ACCT# 078-492-	7309934
<a href="#">2022/10/000804</a>	10/17/2022	API		52.84	VND 001046	IN STMT10/3/22-ADARD	CITY OF LIMA UTILITY	ACCT# 033870	7309927
<a href="#">2022/10/000804</a>	10/17/2022	API		186.82	VND 001046	IN STMT10/3/22-SLBTVN	CITY OF LIMA UTILITY	ACCT# 149340	7309927
<a href="#">2022/10/000804</a>	10/17/2022	API		186.82	VND 001046	IN STMT10/3/22-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7309927
<a href="#">2022/10/000804</a>	10/17/2022	API		211.81	VND 001046	IN STMT10/3/22-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7309927
<a href="#">2022/10/000804</a>	10/17/2022	API		453.84	VND 001046	IN STMT10/3/22-TBPARK	CITY OF LIMA UTILITY	ACCT# 033900	7309927
<a href="#">2022/10/000804</a>	10/17/2022	API		30.19	VND 001046	IN STMT10/3/22-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7309927
<a href="#">2022/10/000804</a>	10/17/2022	API		174.10	VND 022852	IN STMT10/1/22-BEACH	CONNECT PARENT CORP	ACCT# 30211569	7309928
<a href="#">2022/10/000804</a>	10/17/2022	API		193.45	VND 022852	IN STMT10/3/22-2244093	CONNECT PARENT CORP	ACCT# 30244639	7309928
<a href="#">2022/10/000804</a>	10/17/2022	API		273.07	VND 004065	IN #268168	NORTHWESTERN OHIO	ACCT# JOHAMP02	7309933
<a href="#">2022/10/001172</a>	10/21/2022	API		30.19	VND 001046	IN STMT10/11/22-BUCKEY	CITY OF LIMA UTILITY	ACCT# 118740	7310288
<a href="#">2022/10/001172</a>	10/21/2022	API		57.24	VND 001046	IN STMT10/11/22-WAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830	7310288
<a href="#">2022/10/001172</a>	10/21/2022	API		127.70	VND 001046	IN STMT10/11/22-REEDRD	CITY OF LIMA UTILITY	ACCT# 118670	7310288
<a href="#">2022/10/001172</a>	10/21/2022	API		669.84	VND 001046	IN STMT10/11/22-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615	7310288
<a href="#">2022/10/001172</a>	10/21/2022	API		66.69	VND 001585	IN STMT10/11/22-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7310292
<a href="#">2022/10/001172</a>	10/21/2022	API		66.49	VND 001585	IN STMT10/11/22-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7310292
<a href="#">2022/10/001172</a>	10/21/2022	API		27.52	VND 000217	IN STMT10/10/22-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7310311
<a href="#">2022/10/001172</a>	10/21/2022	API		169.97	VND 020921	IN #0071299101022	CHARTER COMMUNICATIO	ACCT# 8362 10	7310287
<a href="#">88501721 370601</a>		BOOKS							
	500.00		500.00	121.43		0.00	378.57	0.00	100.0%
TOTAL MATERIALS & SUPPLIES									
	448,500.00		488,500.00	303,723.04		21,693.06	149,752.45	35,024.51	92.8%
31 SERVICES									
<a href="#">88501731 219099</a>		SUNDRY							
	40,000.00		40,000.00	19,803.54		3,175.09	10,196.46	10,000.00	75.0%
<a href="#">2022/10/000333</a>	10/04/2022	API		159.80	VND 001625	IN #82055	DOTS PET FOOD CENTER	ACCT# APPLESEE	7309243
<a href="#">2022/10/000333</a>	10/04/2022	API		552.30	VND 005937	IN #3945582-IN	VANCES OUTDOOR INC.	ACCT# JOHNNY A	7309258
<a href="#">2022/10/000333</a>	10/04/2022	API		18.90	VND 013339	IN #355119	LAYMAN FEED & LAWN	ACCT# JOHNNY A	7309251
<a href="#">2022/10/000333</a>	10/04/2022	API		584.00	VND 000795	IN #76781	CAPPIE SPORTS	ACCT# JOHNNY A	7309239
<a href="#">2022/10/000629</a>	10/13/2022	API		22.99	VND 018031	IN REIMB.9/26/22	DANIEL STEPHEN	REIMBURSEMENT	7309676
<a href="#">2022/10/000629</a>	10/13/2022	API		35.04	VND 013416	IN REIMB.10/1/22	ELIZABETH A THEISEN	REIMBURSEMENT	7309677
<a href="#">2022/10/000629</a>	10/13/2022	API		22.47	VND 015270	IN REIMB.10/5/22	ANNE L BOWMAN	REIMBURSEMENT	7309671
<a href="#">2022/10/000629</a>	10/13/2022	API		132.00	VND 000795	IN #77039	CAPPIE SPORTS	ACCT# JOHNNY A	7309673
<a href="#">2022/10/000635</a>	10/13/2022	API		3.96	VND 020917	IN #1070633802	FRESH ENCOUNTER INC	ACCT# JOHNN25	7309683
<a href="#">2022/10/000635</a>	10/13/2022	API		12.54	VND 020917	IN #1070121717	FRESH ENCOUNTER INC	ACCT# JOHNN25	7309683
<a href="#">2022/10/000635</a>	10/13/2022	API		12.94	VND 020917	IN #1070524519	FRESH ENCOUNTER INC	ACCT# JOHNN25	7309683
<a href="#">2022/10/000635</a>	10/13/2022	API		19.24	VND 020917	IN #1070521063	FRESH ENCOUNTER INC	ACCT# JOHNN25	7309683

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
SUNDRY									
<a href="#">2022/10/000635</a>	10/13/2022	API		1,230.24	VND 020917 IN #1070110736	FRESH ENCOUNTER INC	ACCT# JOHNN25	7309683	
<a href="#">2022/10/000804</a>	10/17/2022	API		90.00	VND 008148 IN HAYRIDE2022	TIM M WURST	HAYRIDES @ FAR	7309937	
<a href="#">2022/10/000804</a>	10/17/2022	API		90.00	VND 019811 IN HARIDES 2022	ERIC BOHYER	HAYRIDES @FARM	7309930	
<a href="#">2022/10/000978</a>	10/20/2022	API		41.00	VND 001442 IN REIMBOARDMTG101822	DENISE A GRAHAM	REIMBURSEMENT	7310046	
<a href="#">2022/10/001171</a>	10/24/2022	API		100.83	VND 005888 IN #6958323	UNITED STATES PLASTI	ACCT# 51273	7310320	
<a href="#">2022/10/001172</a>	10/21/2022	API		17.92	VND 001625 IN #82866	DOTS PET FOOD CENTER	ACCT# APPLESEE	7310293	
<a href="#">2022/10/001252</a>	10/25/2022	API		28.92	VND 007064 IN #1644784404	CAPITAL ONE COMMER	ACCT# 609945	7310545	
<a href="#">88501731 320099</a>	35,000.00		INSURANCE-SUNDRY 35,000.00	33,517.00	0.00	1,483.00	0.00	100.0%	
<a href="#">88501731 330699</a>	15,000.00		REPAIRS-SUNDRY 15,000.00	6,766.34	0.00	8,233.66	0.00	100.0%	
<a href="#">88501731 340005</a>	80,000.00		SERVICES-CONSULTING 99,929.38	51,067.55	4,143.75	28,861.83	20,000.00	80.0%	
<a href="#">2022/10/000333</a>	10/04/2022	API		213.75	VND 001152 IN #17524	CORPCOMM GROUP INC	ACCT#JAP0128	7309242	
<a href="#">2022/10/000333</a>	10/04/2022	API		370.00	VND 001152 IN #17522	CORPCOMM GROUP INC	ACCT# JAP0124	7309242	
<a href="#">2022/10/000333</a>	10/04/2022	API		908.75	VND 001152 IN #17523	CORPCOMM GROUP INC	ACCT# JAP0125	7309242	
<a href="#">2022/10/000333</a>	10/04/2022	API		941.25	VND 001152 IN #17521	CORPCOMM GROUP INC	ACCT# JAP0001	7309242	
<a href="#">2022/10/000978</a>	10/20/2022	API		1,710.00	VND 017092 IN 14264	TECHNICON DESIGN	JOB# 77-2534-1	7310061	
<a href="#">88501731 340510</a>	25,000.00		SERVICES-PRINTING 25,000.00	18,485.97	2,696.11	6,514.03	0.00	100.0%	
<a href="#">2022/10/000333</a>	10/04/2022	API		54.09	VND 013968 IN #IN13905099	GORDON FLESCH CO INC	ACCT# 30JA02	7309246	
<a href="#">2022/10/000804</a>	10/17/2022	API		2,129.00	VND 004004 IN #74822	NEWS GAZETTE PRINTIN	ACCT# 381	7309932	
<a href="#">2022/10/000804</a>	10/17/2022	API		68.20	VND 013968 IN #IN13918669	GORDON FLESCH CO INC	ACCT# 30JA02	7309931	
<a href="#">2022/10/000804</a>	10/17/2022	API		343.88	VND 013968 IN #IN13928806	GORDON FLESCH CO INC	ACCT# 30JA02	7309931	
<a href="#">2022/10/000804</a>	10/17/2022	API		100.94	VND 009129 IN #5065790050	RICOH USA, INC	ACCT# 16559363	7309936	
<a href="#">88501731 340599</a>	100,000.00		SERVICES-SUNDRY 146,800.00	104,777.73	6,281.95	32,022.27	10,000.00	93.2%	
<a href="#">2022/10/000629</a>	10/13/2022	API		60.00	VND 015151 IN #2022-351	EMERGE INC	ACCT# JOHNNY A	7309678	
<a href="#">2022/10/000629</a>	10/13/2022	API		2,665.87	VND 001918 IN #1586941-0	FRIENDS OFFICE	ACCT# 7853	7309684	
<a href="#">2022/10/000629</a>	10/13/2022	API		125.50	VND 013781 IN #40010733-202209	AIM MEDIA MIDWEST OP	ACCT# 40010733	7309666	
<a href="#">2022/10/000805</a>	10/14/2022	API		795.20	VND 019367 IN 88846-2	PARR PUBLIC SAFETY	JOHNNY APPLESE	7309935	
<a href="#">2022/10/000805</a>	10/14/2022	API		1,820.00	VND 019367 IN 88847	PARR PUBLIC SAFETY	JOHNNY APPLESE	7309935	
<a href="#">2022/10/000805</a>	10/14/2022	API		630.20	VND 019367 IN 88848	PARR PUBLIC SAFETY	JOHNNY APPLESE	7309935	
<a href="#">2022/10/001252</a>	10/25/2022	API		185.18	VND 005858 IN OCTOBER2022	U S BANCORP	ACCT# 4798 531	7310557	



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">88501731 360299</a>		RENTAL-SUNDRY						
	6,000.00	6,000.00		1,100.65	0.00	4,899.35	0.00	100.0%
<a href="#">88501731 360430</a>		TRAVEL-MEETINGS						
	15,000.00	15,000.00		6,090.05	645.00	8,909.95	0.00	100.0%
<a href="#">2022/10/001171</a>	10/24/2022	API		645.00	VND 004230 IN #3032220		OHIO PARKS & RECREAT ACCT# 1856140	7310310
<a href="#">88501731 370629</a>		DUES						
	7,000.00	7,000.00		6,327.21	230.00	672.79	0.00	100.0%
<a href="#">2022/10/001171</a>	10/24/2022	API		230.00	VND 003192 IN #128141		LIMA ALLEN COUNTY ACCT# 517	7310301
TOTAL SERVICES								
	323,000.00	389,729.38		247,936.04	17,171.90	101,793.34	40,000.00	89.7%
41 CAPITAL OUTLAY								
<a href="#">88501741 410001</a>		LAND						
	400,000.00	400,000.00		0.00	0.00	0.00	400,000.00	.0%
<a href="#">88501741 410100</a>		NEW BUILDINGS						
	1,683,952.00	1,641,466.22		423,950.74	0.00	373,962.61	843,552.87	48.6%
<a href="#">88501741 410402</a>		EQUIPMENT OFFICE						
	30,000.00	30,000.00		23,308.51	0.00	0.00	6,691.49	77.7%
<a href="#">88501741 410440</a>		EQUIPMENT-SUNDRY						
	50,000.00	54,584.81		15,260.00	0.00	4,584.81	34,740.00	36.4%
<a href="#">88501741 410453</a>		SMALL EQUIPMENT						
	1,500.00	3,000.00		0.00	0.00	1,500.00	1,500.00	50.0%
<a href="#">88501741 410799</a>		VEHICLES-SUNDRY						
	140,000.00	248,412.17		98,496.98	23,913.00	149,915.19	0.00	100.0%
<a href="#">2022/10/000805</a>	10/14/2022	API		11,956.50	VND 019367 IN 88942		PARR PUBLIC SAFETY C - F150 PATRO	7309935
<a href="#">2022/10/000805</a>	10/14/2022	API		11,551.70	VND 019367 IN 88942-2		PARR PUBLIC SAFETY C - F150 PATRO	7309935
<a href="#">2022/10/000805</a>	10/14/2022	API		350.00	VND 019367 IN 88845		PARR PUBLIC SAFETY C - F150 PATRO	7309935
<a href="#">2022/10/000805</a>	10/14/2022	API		54.80	VND 019367 IN 88846		PARR PUBLIC SAFETY C - F150 PATRO	7309935



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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">88501741</a> <a href="#">410820</a>		NEW BUILDING/GRANT PROGRAM						
	100,000.00	135,276.63		51,719.33	6,917.55	83,557.22	0.08	100.0%
<a href="#">2022/10/000332</a>	10/05/2022	API		6,917.55	VND 005393 IN CPIGP2022REIM	SUGAR CREEK TWP	C - 2022 CPIGP	7309257
TOTAL CAPITAL OUTLAY	2,405,452.00	2,512,739.83		612,735.56	30,830.55	613,519.83	1,286,484.44	48.8%
59 MISCELLANEOUS								
<a href="#">88508959</a> <a href="#">360197</a>		DEDUCTIONS (SETTLEMENTS)						
	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		2,617,110.35	199,099.70	865,065.62	1,817,793.24	65.7%
TOTAL UNDEFINED	5,017,952.00	5,299,969.21		2,617,110.35	199,099.70	865,065.62	1,817,793.24	65.7%
TOTAL METROPOLITAN PARK	5,017,952.00	5,299,969.21		2,617,110.35	199,099.70	865,065.62	1,817,793.24	65.7%
TOTAL EXPENSES	5,017,952.00	5,299,969.21		2,617,110.35	199,099.70	865,065.62	1,817,793.24	



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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								
<a href="#">88514131 330001</a>		CONTRACT SERVICES						
	0.00	1,303,793.30	1,300,797.30	0.00	2,996.00	0.00	100.0%	
TOTAL SERVICES	0.00	1,303,793.30	1,300,797.30	0.00	2,996.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,303,793.30	1,300,797.30	0.00	2,996.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	1,303,793.30	1,300,797.30	0.00	2,996.00	0.00	100.0%	
TOTAL PARK OFFICE-NEW BUILDING	0.00	1,303,793.30	1,300,797.30	0.00	2,996.00	0.00	100.0%	
TOTAL EXPENSES	0.00	1,303,793.30	1,300,797.30	0.00	2,996.00	0.00		



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ACCOUNTS FOR: 8879	WORTH CAPITAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88791231 330605</a>		REPAIRS & MAINTENANCE						
	0.00	9,209.48		0.00	0.00	9,209.48	0.00	100.0%
TOTAL SERVICES	0.00	9,209.48		0.00	0.00	9,209.48	0.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">88791241 410400</a>		EQUIPMENT						
	0.00	9,393.31		9,393.31	9,393.31	0.00	0.00	100.0%
<a href="#">2022/10/000586</a>	10/13/2022	API	9,393.31	VND 001422	IN 10604670901	DELL MARKETING LP	TH - DELL SERV	7309545
TOTAL CAPITAL OUTLAY	0.00	9,393.31		9,393.31	9,393.31	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	18,602.79		9,393.31	9,393.31	9,209.48	0.00	100.0%
TOTAL UNDEFINED	0.00	18,602.79		9,393.31	9,393.31	9,209.48	0.00	100.0%
TOTAL WORTH CAPITAL	0.00	18,602.79		9,393.31	9,393.31	9,209.48	0.00	100.0%
TOTAL EXPENSES	0.00	18,602.79		9,393.31	9,393.31	9,209.48	0.00	

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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88022</a>	SALARY - EMPLOYEES	875,467.29	0.00	0.00	0.00	100.0%	
	880,620.00	875,467.29							
<a href="#">88801217</a>	<a href="#">170005</a>	<a href="#">88023</a>	SALARY - EMPLOYEES	661,309.13	148,206.28	0.00	308,464.58	68.2%	
	880,620.00	969,773.71							
	<a href="#">2022/10/000223</a>	10/12/2022	PRJ	73,401.22	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY		
	<a href="#">2022/10/000912</a>	10/26/2022	PRJ	74,805.06	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88022</a>	PERS	119,913.75	0.00	0.00	0.00	100.0%	
	111,793.00	119,913.75							
<a href="#">88801217</a>	<a href="#">171001</a>	<a href="#">88023</a>	PERS	92,506.54	20,748.88	0.00	31,165.71	74.8%	
	111,793.00	123,672.25							
	<a href="#">2022/10/000223</a>	10/12/2022	PRJ	10,276.17	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY		
	<a href="#">2022/10/000912</a>	10/26/2022	PRJ	10,472.71	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88022</a>	MEDICARE	12,593.65	0.00	0.00	0.00	100.0%	
	11,580.00	12,593.65							
<a href="#">88801217</a>	<a href="#">172001</a>	<a href="#">88023</a>	MEDICARE	9,513.26	2,127.30	0.00	5,653.09	62.7%	
	11,580.00	15,166.35							
	<a href="#">2022/10/000223</a>	10/12/2022	PRJ	1,053.00	REF 101222	WARRANT=101222	RUN=1 BIWEEKLY		
	<a href="#">2022/10/000912</a>	10/26/2022	PRJ	1,074.30	REF 102622	WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">88801217</a>	<a href="#">173001</a>	<a href="#">88022</a>	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						
<u>88801217 173001 88023</u>	WORKMEN'S COMPENSATION							
	20,442.00	36,425.24		3,957.92	0.00	0.00	32,467.32	10.9%
<u>88801217 174001 88022</u>	UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.00	.0%
	16,765.00							
<u>88801217 174001 88023</u>	UNEMPLOYMENT		21,530.00	0.00	0.00	0.00	21,530.00	.0%
	16,765.00							
<u>88801217 175001 88022</u>	MEDICAL PREMIUMS		234,993.06	234,993.06	0.00	0.00	0.00	100.0%
	300,000.00							
<u>88801217 175001 88023</u>	MEDICAL PREMIUMS		271,499.00	124,677.48	27,772.79	145,102.70	1,718.82	99.4%
	300,000.00							
<u>2022/10/000813</u>	10/17/2022 API		1,819.15	VND 021072 IN 658055850229	2 OF 2	UNITED HEALTHCARE	CUSTOMER 06Q04	7309958
<u>2022/10/000814</u>	10/17/2022 API		24,235.92	VND 021072 IN 231224547182	2 OF 2	UNITED HEALTHCARE	CUSTOMER 09L02	7309958
<u>2022/10/001083</u>	10/24/2022 API		1,717.72	VND 020487 IN OCTOBER GAP	2 OF 2	UNITED GROUP PRO	GROUP 20231	7310234
<u>88801217 175003 88022</u>	A/C LIFE INSURANCE PREMIUMS		1,176.00	1,176.00	0.00	0.00	0.00	100.0%
	1,685.00							
<u>88801217 175003 88023</u>	A/C LIFE INSURANCE PREMIUMS		2,194.00	882.00	213.00	0.00	1,312.00	40.2%
	1,685.00							
<u>2022/10/000912</u>	10/26/2022 PRJ		231.00	REF 102622			WARRANT=102622 RUN=1 BIWEEKLY	
<u>2022/10/001035</u>	10/24/2022 GEN		-6.00	REF			REFUND FOR M. WOOTEN	
<u>2022/10/001036</u>	10/24/2022 GEN		-6.00	REF			REFUND FOR A. SMITH	
<u>2022/10/001037</u>	10/24/2022 GEN		-6.00	REF			REFUND FOR S. BEACH	
<u>2022/10/001369</u>	10/31/2022 GEN		-6.00	REF			REFUND FOR M. PETERSON	
<u>2022/10/001370</u>	10/31/2022 GRV		6.00	REF			POSTED AFTER WE ROLLED MO	
TOTAL PERSONAL SERVICES								
	2,685,770.00	2,688,863.06		2,141,448.84	199,068.25	145,102.70	402,311.52	85.0%
21 MATERIALS & SUPPLIES								
<u>88801221 211000 88022</u>	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		5,404.54	850.37	845.46	0.00	100.0%	
<u>2022/10/000354</u>	10/06/2022	API		155.16	VND 022340 IN 151688	FOX SUPPLY, LLC	COPIER PAPER	7309309	
<u>2022/10/000997</u>	10/19/2022	API		695.21	VND 021454 IN OCT 2022	3 OF 7 CARDMEMBER SERVICE	ACCT 4798 5100	7310116	
<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	79,935.00		44,195.10	17,092.62	35,739.90	0.00	100.0%	
<u>2022/10/000177</u>	10/03/2022	API		17,092.62	VND 022060 IN 19575-000020	ARAMARK SERVICES INC	RESIDENT MEALS	7309082	
<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	19,611.94		13,103.66	4,892.30	2,608.28	3,900.00	80.1%	
<u>2022/10/000178</u>	10/03/2022	API		849.45	VND 022340 IN 151602	FOX SUPPLY, LLC	RESIDENT SANIT	7309089	
<u>2022/10/000181</u>	10/04/2022	API		1,070.43	VND 022340 IN 151427	FOX SUPPLY, LLC	RESIDENT HYGIE	7309089	
<u>2022/10/000354</u>	10/06/2022	API		517.16	VND 022340 IN 151687	FOX SUPPLY, LLC	RESIDENT SANIT	7309309	
<u>2022/10/000815</u>	10/17/2022	API		1,144.44	VND 022340 IN 151774	FOX SUPPLY, LLC	RESIDENT SANIT	7309944	
<u>2022/10/001084</u>	10/24/2022	API		1,310.82	VND 022340 IN 151861	FOX SUPPLY, LLC	RESIDENT HYGIE	7310220	
<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	0.00	12,690.77	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	224,000.00	272,654.82		216,870.41	22,835.29	51,884.41	3,900.00	98.6%	
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	37,175.94	7,361.00	26,480.50	0.00	100.0%		
<u>2022/10/000585</u>	10/11/2022	API	4,762.38	VND 000217	IN OCTOBER 2022	OHIO POWER COMPANY	ACCT 007-093-3	7309555		
<u>2022/10/000810</u>	10/17/2022	API	1,594.56	VND 001046	IN OCTOBER 2022	CITY OF LIMA UTILITY	ACCT 120145	7309940		
<u>2022/10/000810</u>	10/17/2022	API	1,004.06	VND 001585	IN OCTOBER 2022	DOMINION ENERGY	ACCT 1 4400 09	7309942		
<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		156,498.00	79,461.62	3,867.56	44,536.38	32,500.00	79.2%		
<u>2022/10/000179</u>	10/03/2022	API	44.00	VND 000753	IN 386134	BUCKEYE EXTERMINATIN	MONTHLY PEST C	7309084		
<u>2022/10/000181</u>	10/04/2022	API	112.96	VND 022340	IN 151308	FOX SUPPLY, LLC	REPAIR RESIDEN	7309089		
<u>2022/10/000351</u>	10/05/2022	API	263.25	VND 006056	IN 11849-88580	WASHAM PLUMBING HEAT	NEW GRID DRAIN	7309328		
<u>2022/10/000816</u>	10/17/2022	API	507.50	VND 002056	IN OCTOBER 2022	JOHN J MALLOY	FALL LAWN APPL	7309945		
<u>2022/10/000816</u>	10/17/2022	API	172.86	VND 021758	IN 30984318	PARTS TOWN LLC	MAINT SUPPLIES	7309948		
<u>2022/10/000995</u>	10/19/2022	API	242.93	VND 006056	IN 11849-88690	WASHAM PLUMBING HEAT	KITCHEN FAUCET	7310134		
<u>2022/10/000997</u>	10/19/2022	API	1,124.06	VND 021454	IN OCT 2022	5 OF 7	CARDMEMBER SERVICE	ACCT 4798 5100	7310116	
<u>2022/10/001096</u>	10/24/2022	API	1,400.00	VND 022202	IN 228	WILLIAM HOAK	RADIATION INSP	7310238		
<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		44,124.89	24,554.56	5,984.44	19,570.33	0.00	100.0%		
<u>2022/10/000180</u>	10/04/2022	API	585.60	VND 013096	IN FLU VACCINE	PHARMACY MANAGEMENT	RESIDENT FLU V	7309097		
<u>2022/10/000180</u>	10/04/2022	API	3,739.84	VND 013096	IN SEPTEMBER 2022	PHARMACY MANAGEMENT	RESIDENT MEDIC	7309097		
<u>2022/10/000347</u>	10/06/2022	API	112.75	VND 006415	IN 100071	PATHOLOGY LABORATORI	RESIDENT MEDIC	7309319		
<u>2022/10/000355</u>	10/06/2022	API	222.75	VND 022712	IN EXTRA OCT 2022	JOSIE WOLFE	NURSE SERVICES	7309312		
<u>2022/10/000355</u>	10/06/2022	API	1,000.00	VND 022712	IN OCTOBER	1 OF 2	JOSIE WOLFE	CONTRACT NURSE	7309312	
<u>2022/10/000997</u>	10/19/2022	API	323.50	VND 021454	IN OCT 2022	1 OF 7	CARDMEMBER SERVICE	ACCT 4798 5100	7310116	
<u>88801231 360201 88022</u>		RENT								
	7,700.00		11,202.04	11,202.04	0.00	0.00	0.00	100.0%		
<u>88801231 360201 88023</u>		RENT								
	7,700.00		11,947.96	7,980.75	2,238.91	3,967.21	0.00	100.0%		
<u>2022/10/000346</u>	10/06/2022	API	375.35	VND 008292	IN 15602	LANE'S WAREHOUSING	RECORDS STORAG	7309313		
<u>2022/10/000809</u>	10/17/2022	API	170.00	VND 020241	IN 2617	RONALD E BRINKMAN	PORTA JOHN REN	7309952		
<u>2022/10/000809</u>	10/17/2022	API	235.28	VND 008292	IN 15140	LANE'S WAREHOUSING	CUSTOMER 332	7309947		
<u>2022/10/000809</u>	10/17/2022	API	577.73	VND 020927	IN OCTOBER 2022	RUMPKE OF OHIO INC	CUSTOMER 67000	7309953		
<u>2022/10/001086</u>	10/24/2022	API	880.55	VND 020894	IN 3565590	XEROX CORPORATION	COPIER RENTALS	7310240		



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ACCOUNTS FOR: 8880	WORTH CENTER		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
<a href="#">88801231 360305 88022</a>	ADVERTISING & PRINTING		215.50	215.50	0.00	0.00	0.00	100.0%
		500.00						
<a href="#">88801231 360305 88023</a>	ADVERTISING & PRINTING		784.50	46.60	0.00	737.90	0.00	100.0%
		500.00						
<a href="#">88801231 370220 88022</a>	DRUG TESTING		500.00	500.00	0.00	0.00	0.00	100.0%
		375.00						
<a href="#">88801231 370220 88023</a>	DRUG TESTING		2,050.00	1,049.00	0.00	1,001.00	0.00	100.0%
		375.00						
<a href="#">88801231 370317 88022</a>	ADMIN COST - GOVT AGENCY		44,198.00	44,198.00	0.00	0.00	0.00	100.0%
		7,500.00						
<a href="#">88801231 370317 88023</a>	ADMIN COST - GOVT AGENCY		15,802.00	60.00	60.00	15,742.00	0.00	100.0%
		7,500.00						
<a href="#">2022/10/001081</a>	10/24/2022 API		60.00 VND 020319 IN 2021 FEE			OHIO ETHICS COMM	OEC, 2021 FILI	7310229
<a href="#">88801231 370318 88022</a>	ADMIN COST - NON GOVT AGENCY		23,241.04	23,241.04	0.00	0.00	0.00	100.0%
		35,000.00						
<a href="#">88801231 370318 88023</a>	ADMIN COST - NON GOVT AGENCY		29,058.96	6,829.56	2,987.50	22,229.40	0.00	100.0%
		35,000.00						
<a href="#">2022/10/000812</a>	10/17/2022 API		2,987.50 VND 014125 IN 22487			CLEMANS, NELSON AND	CONSULTING SER	7309941
<a href="#">88801231 370319 88022</a>	ADMIN COST - INSURANCE		15,840.00	15,840.00	0.00	0.00	0.00	100.0%
		16,250.00						
<a href="#">88801231 370319 88023</a>	ADMIN COST - INSURANCE		17,960.00	15,840.00	0.00	2,120.00	0.00	100.0%
		16,250.00						
<a href="#">88801231 370710 88022</a>	COMMUNICATION		14,530.95	14,530.95	0.00	0.00	0.00	100.0%
		17,900.00						



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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88801231</a>	<a href="#">370710</a>	<a href="#">88023</a>	COMMUNICATION						
	17,900.00	21,269.05		9,648.90	1,682.21	11,620.15	0.00	100.0%	
<a href="#">2022/10/000996</a>	10/19/2022	API		808.57	VND 005948 IN 9917778483	VERIZON WIRELESS	ACCT 881842703	7310133	
<a href="#">2022/10/000997</a>	10/19/2022	API		873.64	VND 021454 IN OCT 2022	4 OF 7 CARDMEMBER SERVICE	ACCT 4798 5100	7310116	
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88022</a>	ASSESSMENTS						
	250.00	0.00		0.00	0.00	0.00	0.00	.0%	
<a href="#">88801231</a>	<a href="#">370719</a>	<a href="#">88023</a>	ASSESSMENTS						
	250.00	500.00		0.00	0.00	500.00	0.00	100.0%	
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88022</a>	PROGRAM TRANSPORTATION						
	8,350.00	2,176.86		2,176.86	0.00	0.00	0.00	100.0%	
<a href="#">88801231</a>	<a href="#">370763</a>	<a href="#">88023</a>	PROGRAM TRANSPORTATION						
	8,350.00	4,523.14		1,567.29	416.28	2,955.85	0.00	100.0%	
<a href="#">2022/10/000811</a>	10/17/2022	API		416.28	VND 005266 IN OCTOBER 2022	2 OF 2 SUPERFLEET	ACCT FB380	7309955	
<a href="#">88801231</a>	<a href="#">380810</a>	<a href="#">88022</a>	STAFF RECRUIT/RETENTION/TRNG						
	12,875.00	24,418.72		24,418.72	0.00	0.00	0.00	100.0%	
<a href="#">88801231</a>	<a href="#">380810</a>	<a href="#">88023</a>	STAFF RECRUIT/RETENTION/TRNG						
	12,875.00	25,331.28		10,640.00	1,712.61	14,691.28	0.00	100.0%	
<a href="#">2022/10/000997</a>	10/19/2022	API		1,712.61	VND 021454 IN OCT 2022	6 OF 7 CARDMEMBER SERVICE	ACCT 4798 5100	7310116	
TOTAL SERVICES									
	432,700.00	688,952.12		490,090.12	26,310.51	166,152.00	32,710.00	95.3%	
41 CAPITAL OUTLAY									
<a href="#">88801241</a>	<a href="#">410400</a>	<a href="#">88022</a>	EQUIPMENT						
	7,000.00	23,206.16		23,206.16	0.00	0.00	0.00	100.0%	



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 10/31/2022

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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88801241</a>	<a href="#">410400</a>	<a href="#">88023</a>	EQUIPMENT						
	7,000.00		50,293.84	8,291.21	1,151.46	42,002.63	0.00	100.0%	
<a href="#">2022/10/001082</a>	10/24/2022	API		1,151.46	VND 013412 IN 22-318604-1	K-LOG, INC	OFFICE CHAIRS	7310223	
TOTAL CAPITAL OUTLAY	14,000.00		73,500.00	31,497.37	1,151.46	42,002.63	0.00	100.0%	
TOTAL UNDEFINED	3,356,470.00		3,723,970.00	2,879,906.74	249,365.51	405,141.74	438,921.52	88.2%	
TOTAL UNDEFINED	3,356,470.00		3,723,970.00	2,879,906.74	249,365.51	405,141.74	438,921.52	88.2%	
TOTAL WORTH CENTER	3,356,470.00		3,723,970.00	2,879,906.74	249,365.51	405,141.74	438,921.52	88.2%	
	TOTAL EXPENSES								
	3,356,470.00		3,723,970.00	2,879,906.74	249,365.51	405,141.74	438,921.52		



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">88841217 170005 84022</a>	SALARY - EMPLOYEES						
70,122.00	66,940.00		66,940.00	0.00	0.00	0.00	100.0%
<a href="#">88841217 170005 84023</a>	SALARY - EMPLOYEES						
70,122.00	73,464.00		48,980.00	11,240.00	0.00	24,484.00	66.7%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	5,620.00	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	5,620.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">88841217 170005 88421</a>	SALARY - EMPLOYEES						
0.00	-160.00		0.00	0.00	0.00	-160.00	.0%*
<a href="#">88841217 171001 84022</a>	PERS						
9,700.00	9,371.60		9,371.60	0.00	0.00	0.00	100.0%
<a href="#">88841217 171001 84023</a>	PERS						
9,700.00	10,050.80		6,857.20	1,573.60	0.00	3,193.60	68.2%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	786.80	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	786.80	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	
<a href="#">88841217 171001 88421</a>	PERS						
0.00	-22.40		0.00	0.00	0.00	-22.40	.0%*
<a href="#">88841217 172001 84022</a>	MEDICARE						
1,150.00	969.53		969.53	0.00	0.00	0.00	100.0%
<a href="#">88841217 172001 84023</a>	MEDICARE						
1,150.00	1,332.79		709.45	162.80	0.00	623.34	53.2%
<a href="#">2022/10/000223</a>	10/12/2022 PRJ	81.40	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ	81.40	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<a href="#">88841217 172001 88421</a>	MEDICARE	0.00	-2.32	0.00	0.00	0.00	-2.32	.0%*	
<a href="#">88841217 173001 84022</a>	WORKMEN'S COMPENSATION	1,500.00	348.21	348.21	0.00	0.00	0.00	100.0%	
<a href="#">88841217 173001 84023</a>	WORKMEN'S COMPENSATION	1,500.00	2,651.79	315.15	0.00	0.00	2,336.64	11.9%	
<a href="#">88841217 174001 84022</a>	UNEMPLOYMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">88841217 174001 84023</a>	UNEMPLOYMENT	1,500.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
<a href="#">88841217 175001 84022</a>	MEDICAL PREMIUMS	45,000.00	31,329.88	31,329.88	0.00	0.00	0.00	100.0%	
<a href="#">88841217 175001 84023</a>	MEDICAL PREMIUMS	45,000.00	43,500.00	21,379.07	4,489.56	22,120.93	0.00	100.0%	
<a href="#">2022/10/000813</a>	10/17/2022 API		245.80	VND 021072 IN 658055850229	1 OF 2	UNITED HEALTHCARE	CUSTOMER 06Q04	7309958	
<a href="#">2022/10/000814</a>	10/17/2022 API		3,717.54	VND 021072 IN 231224547182	1 OF 2	UNITED HEALTHCARE	CUSTOMER 09L02	7309958	
<a href="#">2022/10/001083</a>	10/24/2022 API		526.22	VND 020487 IN OCTOBER GAP	1 OF 2	UNITED GROUP PRO	GROUP 20231	7310234	
<a href="#">88841217 175003 84022</a>	A/C LIFE INSURANCE PREMIUMS	200.00	96.00	96.00	0.00	0.00	0.00	100.0%	
<a href="#">88841217 175003 84023</a>	A/C LIFE INSURANCE PREMIUMS	200.00	304.60	60.00	15.00	0.00	244.60	19.7%	
<a href="#">2022/10/000912</a>	10/26/2022 PRJ		15.00	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">88841217 175003 88421</a>	A/C LIFE INSURANCE PREMIUMS	0.00	-0.60	0.00	0.00	0.00	-0.60	.0%*	





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ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL PERSONAL SERVICES							
258,344.00	243,173.88		187,356.09	17,480.96	22,120.93	33,696.86	86.1%
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">88841221 211000 84022</a>	OFFICE SUPPLIES						
2,000.00	0.00		0.00	0.00	0.00	0.00	.0%
<a href="#">88841221 211000 84023</a>	OFFICE SUPPLIES						
2,000.00	2,150.00		354.42	354.42	1,795.58	0.00	100.0%
<a href="#">2022/10/000997</a>	10/19/2022 API	354.42 VND 021454 IN OCT 2022		2 OF 7 CARDMEMBER SERVICE		ACCT 4798 5100	7310116
<a href="#">88841221 217040 84022</a>	MATERIALS-PROGRAM						
2,500.00	370.21		370.21	0.00	0.00	0.00	100.0%
<a href="#">88841221 217040 84023</a>	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		724.63	354.42	24,175.37	0.00	100.0%
<u>31 SERVICES</u>							
<a href="#">88841231 330605 84022</a>	REPAIRS & MAINTENANCE						
1,250.00	716.40		716.40	0.00	0.00	0.00	100.0%
<a href="#">88841231 330605 84023</a>	REPAIRS & MAINTENANCE						
1,250.00	1,783.60		15.00	0.00	1,768.60	0.00	100.0%
<a href="#">88841231 340435 84022</a>	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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">88841231 340435 84023</a>	SERVICES-MEDICAL						
10,000.00	10,089.32		3,105.34	0.00	6,983.98	0.00	100.0%
<a href="#">88841231 360305 84022</a>	ADVERTISING & PRINTING						
250.00	0.00		0.00	0.00	0.00	0.00	.0%
<a href="#">88841231 360305 84023</a>	ADVERTISING & PRINTING						
250.00	500.00		0.00	0.00	500.00	0.00	100.0%
<a href="#">88841231 370001 84022</a>	ASSISTANCE						
2,500.00	32.50		32.50	0.00	0.00	0.00	100.0%
<a href="#">88841231 370001 84023</a>	ASSISTANCE						
2,500.00	4,017.50		3,191.74	3,191.74	825.76	0.00	100.0%
<a href="#">2022/10/000584</a>	10/11/2022 API	27.00 VND	022844 IN	OCT 2022 BIRTH CERT	KENTON HARDIN HEALTH	WYNEGAR BIRTH	7309546
<a href="#">2022/10/000994</a>	10/19/2022 API	675.00 VND	022862 IN	OCTOBER 2022	HOLLY CONKLIN	CORY SPENCER	7310118
<a href="#">2022/10/000997</a>	10/19/2022 API	2,489.74 VND	021454 IN	OCT 2022 7 OF 7	CARDMEMBER SERVICE	ACCT 4798 5100	7310116
<a href="#">88841231 370210 84022</a>	OFFENDER DRUG TESTING						
1,000.00	1,598.00		1,598.00	0.00	0.00	0.00	100.0%
<a href="#">88841231 370210 84023</a>	OFFENDER DRUG TESTING						
1,000.00	2,902.00		1,049.00	0.00	1,853.00	0.00	100.0%
<a href="#">88841231 370319 84022</a>	ADMIN COST - INSURANCE						
1,000.00	999.00		999.00	0.00	0.00	0.00	100.0%
<a href="#">88841231 370319 84023</a>	ADMIN COST - INSURANCE						
1,000.00	1,001.00		999.00	0.00	2.00	0.00	100.0%
<a href="#">88841231 370710 84022</a>	COMMUNICATION						
1,500.00	1,127.80		1,127.80	0.00	0.00	0.00	100.0%
<a href="#">88841231 370710 84023</a>	COMMUNICATION						
1,500.00	1,522.20		752.14	187.89	770.06	0.00	100.0%
<a href="#">2022/10/000996</a>	10/19/2022 API	187.89 VND	005948 IN	9917778484	VERIZON WIRELESS	ACCT 881842703	7310132



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ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">88841231 370719 84022</a>	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	.0%
1,000.00							
<a href="#">88841231 370719 84023</a>	ASSESSMENTS	1,300.00	0.00	0.00	1,300.00	0.00	100.0%
1,000.00							
<a href="#">88841231 370780 84022</a>	TRANSPORTATION	1,111.88	1,111.88	0.00	0.00	0.00	100.0%
500.00							
<a href="#">88841231 370780 84023</a>	TRANSPORTATION	1,237.62	790.19	183.18	447.43	0.00	100.0%
500.00							
<a href="#">2022/10/000811</a>	10/17/2022 API		183.18 VND	005266 IN	OCTOBER 2022	1 OF 2 SUPERFLEET	ACCT FB380 7309955
<a href="#">88841231 380810 84022</a>	STAFF RECRUIT/RETENTION/TRNG	300.50	300.50	0.00	0.00	0.00	100.0%
2,500.00							
<a href="#">88841231 380810 84023</a>	STAFF RECRUIT/RETENTION/TRNG	2,500.00	240.00	0.00	2,260.00	0.00	100.0%
2,500.00							
TOTAL SERVICES		38,950.00	22,239.17	3,562.81	16,710.83	0.00	100.0%
43,000.00							
41 CAPITAL OUTLAY							
<a href="#">88841241 410400 84022</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
1,000.00							
<a href="#">88841241 410400 84023</a>	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	214,867.63	21,398.19	63,779.51	33,696.86	89.2%
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	214,867.63	21,398.19	63,779.51	33,696.86	89.2%
TOTAL WORTH CENTER JRIG	312,344.00		312,344.00	214,867.63	21,398.19	63,779.51	33,696.86	89.2%
TOTAL EXPENSES	312,344.00		312,344.00	214,867.63	21,398.19	63,779.51	33,696.86	



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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									
<u>90015155 900000</u>	TREASURER ADJUSTMENTS								
	0.00	0.00		14,313.39	1,471.71	0.00	-14,313.39	100.0%*	
<u>2022/10/000337</u>	10/07/2022	API	9.65	VND 009997	IN 45-0200-02-019.000	TREASURER REFUND	REMISSION OF P	7309296	
<u>2022/10/000337</u>	10/07/2022	API	53.61	VND 009997	IN 45-0200-02-001.001	TREASURER REFUND	REMISSION OF P	7309296	
<u>2022/10/000337</u>	10/07/2022	API	80.91	VND 009997	IN 45-0200-02-017.001	TREASURER REFUND	REMISSION OF P	7309296	
<u>2022/10/000576</u>	10/11/2022	API	32.99	VND 009997	IN 46-1003-03-007.000	TREASURER REFUND	REM OF PENALTY	7309525	
<u>2022/10/000576</u>	10/11/2022	API	125.21	VND 009997	IN 46-0504-01-024.000	TREASURER REFUND	REM OF PENALTY	7309527	
<u>2022/10/000576</u>	10/11/2022	API	123.53	VND 009997	IN 46-2612-02-003.000	TREASURER REFUND	REM OF PENALTY	7309526	
<u>2022/10/000820</u>	10/17/2022	API	1,045.81	VND 009997	IN 36-3405-05-001.000	TREASURER REFUND	LENDER OVERPAI	7309957	
<u>90015155 900001</u>	AUD-REFUNDS-1ST HALF								
	0.00	0.00		273,019.92	3,840.96	0.00	-273,019.92	100.0%*	
<u>2022/10/000205</u>	10/06/2022	API	51.36	VND 009999	IN 36-3410-02-026.505	AUDITOR REFUND	OWNER OCCUPIED	7309184	
<u>2022/10/000205</u>	10/06/2022	API	450.70	VND 009999	IN 37-3011-01-003.000	AUDITOR REFUND	HOMESTEAD ADJ	7309185	
<u>2022/10/000574</u>	10/13/2022	API	380.04	VND 009999	IN 36-2408-06-016.000	AUDITOR REFUND	HOMESTEAD EXEM	7309511	
<u>2022/10/000574</u>	10/13/2022	API	3.18	VND 009999	IN 98-0210-00-000.000	AUDITOR REFUND	2020 ADJ TO VA	7309512	
<u>2022/10/000574</u>	10/13/2022	API	525.98	VND 009999	IN 46-1311-01-004.002	AUDITOR REFUND	HOMESTEAD EXEM	7309513	
<u>2022/10/000957</u>	10/19/2022	API	488.86	VND 009999	IN 46-2910-07-003.000	AUDITOR REFUND	HOMESTEAD ADJ	7309988	
<u>2022/10/001106</u>	10/21/2022	API	71.98	VND 009999	IN 28-0300-04-001.002	AUDITOR REFUND	OWNER OCCUPIED	7310247	
<u>2022/10/001236</u>	10/27/2022	API	395.90	VND 009999	IN 37-2304-02-003.001	AUDITOR REFUND	HOMESTEAD ADJ	7310511	
<u>2022/10/001236</u>	10/27/2022	API	440.60	VND 009999	IN 36-3100-03-002.000	AUDITOR REFUND	HOMESTEAD ADJ	7310512	
<u>2022/10/001236</u>	10/27/2022	API	440.60	VND 009999	IN 36-3409-09-002.000	AUDITOR REFUND	HOMESTEAD ADJ	7310513	
<u>2022/10/001236</u>	10/27/2022	API	488.86	VND 009999	IN 46-2307-01-007.000A	AUDITOR REFUND	HOMESTEAD ADJ	7310514	
<u>2022/10/001236</u>	10/27/2022	API	102.90	VND 009999	IN 45-0310-01-007.000A	AUDITOR REFUND	HOMESTEAD ADJ	7310515	
<u>90015155 900020</u>	DISTRIBUTION-COUNTY								
	0.00	0.00		14,488,004.65	0.00	0.00	-14,488,004.65	100.0%*	
<u>90015155 900021</u>	DISTRIBUTION-TOWNSHIPS								
	0.00	0.00		8,527,753.17	0.00	0.00	-8,527,753.17	100.0%*	



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">90015155 900022</a>		DISTRIBUTION-SCHOOLS						
	0.00	0.00		43,191,823.13	0.00	0.00	-43,191,823.13	100.0%*
<a href="#">90015155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		2,675,145.95	0.00	0.00	-2,675,145.95	100.0%*
<a href="#">90015155 900024</a>		DISTRIBUTION-LIBRARIES						
	0.00	0.00		86,800.98	0.00	0.00	-86,800.98	100.0%*
<a href="#">90015155 900026</a>		DISTRIBUTION-BD OF HEALTH						
	0.00	0.00		360,157.83	0.00	0.00	-360,157.83	100.0%*
<a href="#">90015155 900028</a>		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00		1,146,827.50	0.00	0.00	-1,146,827.50	100.0%*
<a href="#">90015155 900037</a>		OUT OF COUNTY						
	0.00	0.00		40,957.53	0.00	0.00	-40,957.53	100.0%*
<a href="#">90015155 900040</a>		LOCAL FEES WITHHELD						
	0.00	0.00		46,499.09	0.00	0.00	-46,499.09	100.0%*
<a href="#">90015155 900041</a>		ELECTION FEES WITHHELD						
	0.00	0.00		119,061.83	0.00	0.00	-119,061.83	100.0%*
<a href="#">90015155 900042</a>		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		70,973,876.71	5,312.67	0.00	-70,973,876.71	100.0%
TOTAL UNDEFINED	0.00	0.00		70,973,876.71	5,312.67	0.00	-70,973,876.71	100.0%
TOTAL UNDEFINED	0.00	0.00		70,973,876.71	5,312.67	0.00	-70,973,876.71	100.0%



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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 1ST HALF REAL ESTATE	0.00	0.00		70,973,876.71	5,312.67	0.00	-70,973,876.71	100.0%
TOTAL EXPENSES	0.00	0.00		70,973,876.71	5,312.67	0.00	-70,973,876.71	



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90025155 900000</a>		TREASURER ADJUSTMENTS						
	0.00	0.00		51,609.01	0.00	0.00	-51,609.01	100.0%*
<a href="#">90025155 900002</a>		AUD-REFUNDS-2ND HALF						
	0.00	0.00		96,621.05	0.00	0.00	-96,621.05	100.0%*
<a href="#">90025155 900020</a>		DISTRIBUTION-COUNTY						
	0.00	0.00		9,729,901.08	0.00	0.00	-9,729,901.08	100.0%*
<a href="#">90025155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		6,038,187.17	0.00	0.00	-6,038,187.17	100.0%*
<a href="#">90025155 900022</a>		DISTRIBUTION-SCHOOLS						
	0.00	0.00		32,709,259.49	0.00	0.00	-32,709,259.49	100.0%*
<a href="#">90025155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		1,917,746.11	0.00	0.00	-1,917,746.11	100.0%*
<a href="#">90025155 900024</a>		DISTRIBUTION-LIBRARIES						
	0.00	0.00		55,379.42	0.00	0.00	-55,379.42	100.0%*
<a href="#">90025155 900026</a>		DISTRIBUTION-BD OF HEALTH						
	0.00	0.00		361,641.13	0.00	0.00	-361,641.13	100.0%*
<a href="#">90025155 900028</a>		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	
<a href="#">90025155 900037</a>		OUT OF COUNTY						
	0.00	0.00	12,957.60	0.00	0.00	-12,957.60	100.0%*	
<a href="#">90025155 900040</a>		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								
<a href="#">90035155_900000</a>		TREASURER ADJUSTMENTS						
	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	100.0%	
TOTAL UNDEFINED	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	100.0%	
TOTAL UNDEFINED	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	100.0%	
TOTAL SURPLUS REAL ESTATE	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	100.0%	
TOTAL EXPENSES	0.00	0.00	56,806.86	0.00	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									
<a href="#">90115155 900001</a>		AUD-REFUNDS-1ST HALF							
	0.00		0.00	384.50	0.00	0.00	-384.50	100.0%*	
<a href="#">90115155 900015</a>		DISTROBUTION - SURPLUS							
	0.00		0.00	2,280.20	0.00	0.00	-2,280.20	100.0%*	
<a href="#">90115155 900020</a>		DISTRIBUTION-COUNTY							
	0.00		0.00	29,108.95	0.00	0.00	-29,108.95	100.0%*	
<a href="#">90115155 900021</a>		DISTRIBUTION-TOWNSHIPS							
	0.00		0.00	13,156.31	0.00	0.00	-13,156.31	100.0%*	
<a href="#">90115155 900022</a>		DISTRIBUTION-SCHOOLS							
	0.00		0.00	74,170.97	0.00	0.00	-74,170.97	100.0%*	
<a href="#">90115155 900023</a>		DISTRIBUTION-MUNICIPALITIES							
	0.00		0.00	1,276.69	0.00	0.00	-1,276.69	100.0%*	
<a href="#">90115155 900024</a>		DISTRIBUTION-LIBRARIES							
	0.00		0.00	37.05	0.00	0.00	-37.05	100.0%*	
<a href="#">90115155 900027</a>		DISTRIBUTION-MET PARK BOARD							
	0.00		0.00	2,579.12	0.00	0.00	-2,579.12	100.0%*	
<a href="#">90115155 900028</a>		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								
<a href="#">90125155 900000</a>	TREASURER ADJUSTMENTS	0.00	0.00	1,307.97	0.00	0.00	-1,307.97	100.0%*
<a href="#">90125155 900002</a>	AUD-REFUNDS-2ND HALF	0.00	0.00	71.40	0.00	0.00	-71.40	100.0%*
<a href="#">90125155 900015</a>	DISTROBUTION - SURPLUS	0.00	0.00	312.15	0.00	0.00	-312.15	100.0%*
<a href="#">90125155 900020</a>	DISTRIBUTION-COUNTY	0.00	0.00	37,023.65	8,307.36	0.00	-37,023.65	100.0%*
<a href="#">2022/10/000696</a>	10/18/2022 GEN		1,594.43	REF		HOMESTEAD 2022	MOBILE HOME	
<a href="#">2022/10/000696</a>	10/18/2022 GEN		724.70	REF		HOMESTEAD 2022	MOBILE HOME	
<a href="#">2022/10/000696</a>	10/18/2022 GEN		946.45	REF		HOMESTEAD 2022	MOBILE HOME	
<a href="#">2022/10/000696</a>	10/18/2022 GEN		1,137.92	REF		HOMESTEAD 2022	MOBILE HOME	
<a href="#">2022/10/000696</a>	10/18/2022 GEN		2,204.26	REF		HOMESTEAD 2022	MOBILE HOME	
<a href="#">2022/10/000696</a>	10/18/2022 GEN		191.70	REF		HOMESTEAD 2022	MOBILE HOME	
<a href="#">2022/10/000696</a>	10/18/2022 GEN		1,507.90	REF		HOMESTEAD 2022	MOBILE HOME	
<a href="#">90125155 900021</a>	DISTRIBUTION-TOWNSHIPS	0.00	0.00	16,478.33	6,665.56	0.00	-16,478.33	100.0%*
<a href="#">2022/10/001015</a>	10/18/2022 API		13.17	VND 000203	IN 2022	MOHOHOMESTEAD	AMANDA TWP	2022 MH HOMEST 21927
<a href="#">2022/10/001015</a>	10/18/2022 API		2,536.22	VND 000242	IN 2022	MOHOHOMESTEAD	AMERICAN TWP	2022 MH HOMEST 21928
<a href="#">2022/10/001015</a>	10/18/2022 API		14.05	VND 000437	IN 2022	MOHOHOMESTEAD	AUGLAIZE TWP	2022 MH HOMEST 21929
<a href="#">2022/10/001015</a>	10/18/2022 API		687.12	VND 000514	IN 2022	MOHOHOMESTEAD	BATH TWP FISCAL OFFI	2022 MH HOMEST 21930
<a href="#">2022/10/001015</a>	10/18/2022 API		2.62	VND 002367	IN 2022	MOHOHOMESTEAD	JACKSON TWP TRUSTEES	2022 MH HOMEST 21931
<a href="#">2022/10/001015</a>	10/18/2022 API		17.64	VND 003495	IN 2022	MOHOHOMESTEAD	MARION TWP FISCAL OF	2022 MH HOMEST 21932
<a href="#">2022/10/001015</a>	10/18/2022 API		6.44	VND 003871	IN 2022	MOHOHOMESTEAD	MONROE TWP	2022 MH HOMEST 21933
<a href="#">2022/10/001015</a>	10/18/2022 API		2,380.96	VND 004409	IN 2022	MOHOHOMESTEAD	PERRY TWP FISCAL	2022 MH HOMEST 21934
<a href="#">2022/10/001015</a>	10/18/2022 API		0.92	VND 004792	IN 2022	MOHOHOMESTEAD	RICHLAND TWP	2022 MH HOMEST 21936
<a href="#">2022/10/001015</a>	10/18/2022 API		996.41	VND 005157	IN 2022	MOHOHOMESTEAD	SHAWNEE TWP PD	2022 MH HOMEST 21937
<a href="#">2022/10/001015</a>	10/18/2022 API		10.01	VND 005393	IN 2022	MOHOHOMESTEAD	SUGAR CREEK TWP	2022 MH HOMEST 21938



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ALLEN COUNTY  
YTD DETAIL EXPENDITURE REPORT  
AS OF 10/31/2022

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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>90125155 900022</u>	DISTRIBUTION-SCHOOLS	0.00	0.00	84,105.10	34,448.79	0.00	-84,105.10	100.0%*
<u>2022/10/000955</u>	10/18/2022 API		21.98 VND	001094 IN	2022MOHOHOMESTEAD	COLUMBUS GROVE L S D	2022 MH HOMEST	7309993
<u>2022/10/001015</u>	10/18/2022 API		113.68 VND	000167 IN	2022MOHOHOMESTEAD	ALLEN EAST L S D	2022 MH HOMEST	21917
<u>2022/10/001015</u>	10/18/2022 API		5,163.45 VND	000511 IN	2022MOHOHOMESTEAD	BATH L S D	2022 MH HOMEST	21918
<u>2022/10/001015</u>	10/18/2022 API		15.24 VND	000624 IN	2022MOHOHOMESTEAD	BLUFFTON EX V S D	2022 MH HOMEST	21951
<u>2022/10/001015</u>	10/18/2022 API		360.65 VND	001432 IN	2022MOHOHOMESTEAD	DELPHOS CITY S D	2022 MH HOMEST	21919
<u>2022/10/001015</u>	10/18/2022 API		12,441.59 VND	001731 IN	2022MOHOHOMESTEAD	ELIDA LOCAL SCHOOL	2022 MH HOMEST	21920
<u>2022/10/001015</u>	10/18/2022 API		2,088.27 VND	003213 IN	2022MOHOHOMESTEAD	LIMA CITY S D	2022 MH HOMEST	21921
<u>2022/10/001015</u>	10/18/2022 API		9,166.87 VND	004407 IN	2022MOHOHOMESTEAD	PERRY LSD	2022 MH HOMEST	21922
<u>2022/10/001015</u>	10/18/2022 API		2,335.42 VND	005149 IN	2022MOHOHOMESTEAD	SHAWNEE LSD	2022 MH HOMEST	21923
<u>2022/10/001015</u>	10/18/2022 API		114.50 VND	005273 IN	2022MOHOHOMESTEAD	SPENCERVILLE LSD	2022 MH HOMEST	21924
<u>2022/10/001015</u>	10/18/2022 API		2,578.97 VND	000366 IN	2022MOHOHOMESTEAD	APOLLO J V S	2022 MH HOMEST	21925
<u>2022/10/001015</u>	10/18/2022 API		48.17 VND	005941 IN	2022MOHOHOMESTEAD	VANTAGE CAREER CENTE	2022 MH HOMEST	21926
<u>90125155 900023</u>	DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,030.82	401.68	0.00	-1,030.82	100.0%*
<u>2022/10/001015</u>	10/18/2022 API		1.55 VND	000526 IN	2022MOHOHOMESTEAD	BEAVERDAM VILLAGE	2022 MH HOMEST	21939
<u>2022/10/001015</u>	10/18/2022 API		6.56 VND	000776 IN	2022MOHOHOMESTEAD	CAIRO VILLAGE	2022 MH HOMEST	21940
<u>2022/10/001015</u>	10/18/2022 API		43.75 VND	001041 IN	2022MOHOHOMESTEAD	CITY OF DELPHOS	2022 MH HOMEST	21941
<u>2022/10/001015</u>	10/18/2022 API		5.62 VND	002138 IN	2022MOHOHOMESTEAD	HARROD VILLAGE	2022 MH HOMEST	21942
<u>2022/10/001015</u>	10/18/2022 API		344.20 VND	001043 IN	2022MOHOHOMESTEAD	CITY OF LIMA-TREAS	2022 MH HOMEST	21943
<u>90125155 900024</u>	DISTRIBUTION-LIBRARIES	0.00	0.00	3.91	3.91	0.00	-3.91	100.0%*
<u>2022/10/001015</u>	10/18/2022 API		0.40 VND	000625 IN	2022MOHOHOMESTEAD	BLUFFTON LIBRARY	2022 MH HOMEST	21944
<u>2022/10/001015</u>	10/18/2022 API		3.51 VND	001434 IN	2022MOHOHOMESTEAD	DELPHOS PUBLIC LIBRA	2022 MH HOMEST	21945
<u>90125155 900027</u>	DISTRIBUTION-MET PARK BOARD	0.00	0.00	3,274.05	1,163.40	0.00	-3,274.05	100.0%*
<u>2022/10/000696</u>	10/18/2022 GEN		1,163.40 REF				HOMESTEAD 2022 MOBILE HOME	
<u>90125155 900028</u>	DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	2,216.45	780.38	0.00	-2,216.45	100.0%*
<u>2022/10/001015</u>	10/18/2022 API		466.54 VND	000124 IN	2022MOHOHOMESTEAD	ALLEN CO COUNCIL ON	2022 MH HOMEST	21947
<u>2022/10/001015</u>	10/18/2022 API		207.14 VND	005067 IN	2022MOHOHOMESTEAD	SENIOR CITIZENS INC	2022 MH HOMEST	21948
<u>2022/10/001015</u>	10/18/2022 API		31.21 VND	005068 IN	2022MOHOHOMESTEAD	SENIOR CITIZENS OF B	2022 MH HOMEST	21949
<u>2022/10/001015</u>	10/18/2022 API		75.49 VND	001437 IN	2022MOHOHOMESTEAD	DELPHOS SENIOR CITIZ	2022 MH HOMEST	21950



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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	145,823.83	51,771.08	0.00	-145,823.83	100.0%			
TOTAL UNDEFINED									
0.00	0.00	145,823.83	51,771.08	0.00	-145,823.83	100.0%			
TOTAL UNDEFINED									
0.00	0.00	145,823.83	51,771.08	0.00	-145,823.83	100.0%			
TOTAL 2ND HALF HOUSE TRAILER UNDI									
0.00	0.00	145,823.83	51,771.08	0.00	-145,823.83	100.0%			
TOTAL EXPENSES									
0.00	0.00	145,823.83	51,771.08	0.00	-145,823.83				



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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							
<a href="#">90135155 900000</a>	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								
<a href="#">90415155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	4,019.96	0.00	0.00	-4,019.96	100.0%*	
<a href="#">90415155 900040</a>		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								
<a href="#">90615155_900060</a>		ESCROW-REFUNDS	1ST HALF					
	0.00		0.00	9,908.75	674.61	0.00	-9,908.75	100.0%*
<a href="#">2022/10/000576</a>	10/11/2022	API	316.54	VND 009997	IN ESCROW	1269689	TREASURER REFUND	PROP SOLD/ESCR
<a href="#">2022/10/001226</a>	10/27/2022	GEN	358.07	REF			CORRECT REFUND	7309528
TOTAL OTHER FINANCING USES								
	0.00		0.00	9,908.75	674.61	0.00	-9,908.75	100.0%
TOTAL UNDEFINED								
	0.00		0.00	9,908.75	674.61	0.00	-9,908.75	100.0%
TOTAL UNDEFINED								
	0.00		0.00	9,908.75	674.61	0.00	-9,908.75	100.0%
TOTAL 1ST ESCROW REAL ESTATE								
	0.00		0.00	9,908.75	674.61	0.00	-9,908.75	100.0%
TOTAL EXPENSES								
	0.00		0.00	9,908.75	674.61	0.00	-9,908.75	



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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">90625155_900061</a>		ESCROW-REFUNDS	2ND HALF					
	0.00		0.00	7,454.98	-358.07	0.00	-7,454.98	100.0%*
<a href="#">2022/10/001226</a>	10/27/2022	GEN						
			-358.07	REF		CORRECT REFUND		
TOTAL OTHER FINANCING USES								
	0.00		0.00	7,454.98	-358.07	0.00	-7,454.98	100.0%
TOTAL UNDEFINED								
	0.00		0.00	7,454.98	-358.07	0.00	-7,454.98	100.0%
TOTAL UNDEFINED								
	0.00		0.00	7,454.98	-358.07	0.00	-7,454.98	100.0%
TOTAL 2ND ESCROW REAL ESTATE								
	0.00		0.00	7,454.98	-358.07	0.00	-7,454.98	100.0%
TOTAL EXPENSES								
	0.00		0.00	7,454.98	-358.07	0.00	-7,454.98	



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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91055155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	1,934.51	0.00	0.00	-1,934.51	100.0%*	
<a href="#">91055155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	2,577.57	0.00	0.00	-2,577.57	100.0%*	
<a href="#">91055155 900040</a>		LOCAL FEES WITHHELD						
	0.00	0.00	9,935.24	0.00	0.00	-9,935.24	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	14,447.32	0.00	0.00	-14,447.32	100.0%	
TOTAL UNDEFINED	0.00	0.00	14,447.32	0.00	0.00	-14,447.32	100.0%	
TOTAL UNDEFINED	0.00	0.00	14,447.32	0.00	0.00	-14,447.32	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	14,447.32	0.00	0.00	-14,447.32	100.0%	
TOTAL EXPENSES	0.00	0.00	14,447.32	0.00	0.00	-14,447.32		



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ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">91095155_900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	100.0%	
TOTAL UNDEFINED	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	100.0%	
TOTAL UNDEFINED	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	100.0%	
TOTAL EXPENSES	0.00	0.00	433,876.96	0.00	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	195,894.30	18,728.07	0.00	-195,894.30	100.0%*	
<a href="#">2022/10/001356</a>	10/28/2022	API	1,010.04	VND 000203	IN 10/28/2022	MVT	AMANDA TWP	MOTOR VEHICLE	21992
<a href="#">2022/10/001356</a>	10/28/2022	API	2,349.04	VND 000242	IN 10/28/2022	MVT	AMERICAN TWP	MOTOR VEHICLE	21993
<a href="#">2022/10/001356</a>	10/28/2022	API	1,364.56	VND 000437	IN 10/28/2022	MVT	AUGLAIZE TWP	MOTOR VEHICLE	21994
<a href="#">2022/10/001356</a>	10/28/2022	API	1,835.17	VND 000514	IN 10/28/2022	MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	21995
<a href="#">2022/10/001356</a>	10/28/2022	API	1,529.66	VND 002367	IN 10/28/2022	MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	21996
<a href="#">2022/10/001356</a>	10/28/2022	API	1,539.85	VND 003495	IN 10/28/2022	MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	21997
<a href="#">2022/10/001356</a>	10/28/2022	API	1,614.52	VND 003871	IN 10/28/2022	MVT	MONROE TWP	MOTOR VEHICLE	21998
<a href="#">2022/10/001356</a>	10/28/2022	API	1,580.13	VND 004409	IN 10/28/2022	MVT	PERRY TWP FISCAL	MOTOR VEHICLE	21999
<a href="#">2022/10/001356</a>	10/28/2022	API	1,522.40	VND 004792	IN 10/28/2022	MVT	RICHLAND TWP	MOTOR VEHICLE	22000
<a href="#">2022/10/001356</a>	10/28/2022	API	2,672.99	VND 005157	IN 10/28/2022	MVT	SHAWNEE TWP PD	MOTOR VEHICLE	22001
<a href="#">2022/10/001356</a>	10/28/2022	API	864.16	VND 005269	IN 10/28/2022	MVT	SPENCER TWP TR	MOTOR VEHICLE	22002
<a href="#">2022/10/001356</a>	10/28/2022	API	845.55	VND 005393	IN 10/28/2022	MVT	SUGAR CREEK TWP	MOTOR VEHICLE	22003
<u>92105155 900023</u> DISTRIBUTION-MUNICIPALITIES									
	0.00		0.00	349,510.31	30,701.62	0.00	-349,510.31	100.0%*	
<a href="#">2022/10/001356</a>	10/28/2022	API	1,848.82	VND 000526	IN 10/28/2022	MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	21983
<a href="#">2022/10/001356</a>	10/28/2022	API	1,877.86	VND 000630	IN 10/28/2022	MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	21984
<a href="#">2022/10/001356</a>	10/28/2022	API	254.45	VND 000776	IN 10/28/2022	MVT	CAIRO VILLAGE	MOTOR VEHICLE	21985
<a href="#">2022/10/001356</a>	10/28/2022	API	1,928.72	VND 001041	IN 10/28/2022	MVT	CITY OF DELPHOS	MOTOR VEHICLE	21986
<a href="#">2022/10/001356</a>	10/28/2022	API	22,164.57	VND 001043	IN 10/28/2022	MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	21987
<a href="#">2022/10/001356</a>	10/28/2022	API	1,022.38	VND 001733	IN 10/28/2022	MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	21988
<a href="#">2022/10/001356</a>	10/28/2022	API	254.22	VND 002138	IN 10/28/2022	MVT	HARROD VILLAGE	MOTOR VEHICLE	21989
<a href="#">2022/10/001356</a>	10/28/2022	API	144.59	VND 003060	IN 10/28/2022	MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	21990
<a href="#">2022/10/001356</a>	10/28/2022	API	1,206.01	VND 005274	IN 10/28/2022	MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	21991
TOTAL OTHER FINANCING USES									
	0.00		0.00	545,404.61	49,429.69	0.00	-545,404.61	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	545,404.61	49,429.69	0.00	-545,404.61	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	545,404.61	49,429.69	0.00	-545,404.61	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		545,404.61	49,429.69	0.00	-545,404.61	100.0%
TOTAL EXPENSES	0.00	0.00		545,404.61	49,429.69	0.00	-545,404.61	



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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									
<a href="#">92115155</a>	<a href="#">900021</a>	DISTRIBUTION-TOWNSHIPS							
	0.00	0.00		1,587,155.19	162,797.62	0.00	-1,587,155.19	100.0%*	
<a href="#">2022/10/001354</a>	10/27/2022	API	11,658.85	VND 000203	IN 10/27/2022	AMANDA TWP	GAS EXCISE TAX	21971	
<a href="#">2022/10/001354</a>	10/27/2022	API	19,883.39	VND 000242	IN 10/27/2022	AMERICAN TWP	GAS EXCISE TAX	21972	
<a href="#">2022/10/001354</a>	10/27/2022	API	11,658.85	VND 000437	IN 10/27/2022	AUGLAIZE TWP	GAS EXCISE TAX	21973	
<a href="#">2022/10/001354</a>	10/27/2022	API	16,465.75	VND 000514	IN 10/27/2022	BATH TWP FISCAL OFFI	GAS EXCISE TAX	21974	
<a href="#">2022/10/001354</a>	10/27/2022	API	11,658.85	VND 002367	IN 10/27/2022	JACKSON TWP TRUSTEES	GAS EXCISE TAX	21975	
<a href="#">2022/10/001354</a>	10/27/2022	API	11,658.85	VND 003495	IN 10/27/2022	MARION TWP FISCAL OF	GAS EXCISE TAX	21976	
<a href="#">2022/10/001354</a>	10/27/2022	API	11,658.85	VND 003871	IN 10/27/2022	MONROE TWP	GAS EXCISE TAX	21977	
<a href="#">2022/10/001354</a>	10/27/2022	API	11,658.85	VND 004409	IN 10/27/2022	PERRY TWP FISCAL	GAS EXCISE TAX	21978	
<a href="#">2022/10/001354</a>	10/27/2022	API	11,658.85	VND 004792	IN 10/27/2022	RICHLAND TWP	GAS EXCISE TAX	21979	
<a href="#">2022/10/001354</a>	10/27/2022	API	21,518.83	VND 005157	IN 10/27/2022	SHAWNEE TWP PD	GAS EXCISE TAX	21980	
<a href="#">2022/10/001354</a>	10/27/2022	API	11,658.85	VND 005269	IN 10/27/2022	SPENCER TWP TR	GAS EXCISE TAX	21981	
<a href="#">2022/10/001354</a>	10/27/2022	API	11,658.85	VND 005393	IN 10/27/2022	SUGAR CREEK TWP	GAS EXCISE TAX	21982	
TOTAL OTHER FINANCING USES									
	0.00	0.00		1,587,155.19	162,797.62	0.00	-1,587,155.19	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		1,587,155.19	162,797.62	0.00	-1,587,155.19	100.0%	
TOTAL UNDEFINED									
	0.00	0.00		1,587,155.19	162,797.62	0.00	-1,587,155.19	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX									
	0.00	0.00		1,587,155.19	162,797.62	0.00	-1,587,155.19	100.0%	
TOTAL EXPENSES									
	0.00	0.00		1,587,155.19	162,797.62	0.00	-1,587,155.19		





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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	134,443.04	13,575.96	0.00	-134,443.04	100.0%*			
<a href="#">2022/10/001356</a>	10/28/2022 API	572.66 VND 000203	IN 10/28/2022 MVTP	AMANDA TWP	MOTOR VEHICLE	22004			
<a href="#">2022/10/001356</a>	10/28/2022 API	1,614.14 VND 000242	IN 10/28/2022 MVTP	AMERICAN TWP	MOTOR VEHICLE	22005			
<a href="#">2022/10/001356</a>	10/28/2022 API	416.64 VND 000437	IN 10/28/2022 MVTP	AUGLAIZE TWP	MOTOR VEHICLE	22006			
<a href="#">2022/10/001356</a>	10/28/2022 API	6,204.07 VND 000514	IN 10/28/2022 MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	22007			
<a href="#">2022/10/001356</a>	10/28/2022 API	530.71 VND 002367	IN 10/28/2022 MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	22008			
<a href="#">2022/10/001356</a>	10/28/2022 API	625.26 VND 003495	IN 10/28/2022 MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	22009			
<a href="#">2022/10/001356</a>	10/28/2022 API	270.30 VND 003871	IN 10/28/2022 MVTP	MONROE TWP	MOTOR VEHICLE	22010			
<a href="#">2022/10/001356</a>	10/28/2022 API	631.30 VND 004409	IN 10/28/2022 MVTP	PERRY TWP FISCAL	MOTOR VEHICLE	22011			
<a href="#">2022/10/001356</a>	10/28/2022 API	241.05 VND 004792	IN 10/28/2022 MVTP	RICHLAND TWP	MOTOR VEHICLE	22012			
<a href="#">2022/10/001356</a>	10/28/2022 API	2,057.69 VND 005157	IN 10/28/2022 MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	22013			
<a href="#">2022/10/001356</a>	10/28/2022 API	167.41 VND 005269	IN 10/28/2022 MVTP	SPENCER TWP TR	MOTOR VEHICLE	22014			
<a href="#">2022/10/001356</a>	10/28/2022 API	244.73 VND 005393	IN 10/28/2022 MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	22015			
<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	151,856.49	13,575.96	366,957.23	-347,443.04	302.7%			
TOTAL UNDEFINED									
0.00	171,370.68	151,856.49	13,575.96	366,957.23	-347,443.04	302.7%			
TOTAL UNDEFINED									
0.00	171,370.68	151,856.49	13,575.96	366,957.23	-347,443.04	302.7%			
TOTAL UNDIVIDED PERMISSIVE LICENS									
0.00	171,370.68	151,856.49	13,575.96	366,957.23	-347,443.04	302.7%			
TOTAL EXPENSES									
0.00	171,370.68	151,856.49	13,575.96	366,957.23	-347,443.04				



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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	960,399.09	92,987.65	0.00	-960,399.09	100.0%*			
<u>2022/10/000278</u>	10/09/2022 GEN	92,987.65	REF		LOCAL GOVERNMENT FUNDS				
<u>92145155 900021</u>	DISTRIBUTION-TOWNSHIPS								
0.00	0.00	623,519.99	60,660.13	0.00	-623,519.99	100.0%*			
<u>2022/10/000409</u>	10/09/2022 API	2,657.58	VND 000203 IN 10/09/2022	LGF	AMANDA TWP	LOCAL GOVERNME	21872		
<u>2022/10/000409</u>	10/09/2022 API	10,496.09	VND 000242 IN 10/09/2022	LGF	AMERICAN TWP	LOCAL GOVERNME	21873		
<u>2022/10/000409</u>	10/09/2022 API	2,528.91	VND 000437 IN 10/09/2022	LGF	AUGLAIZE TWP	LOCAL GOVERNME	21874		
<u>2022/10/000409</u>	10/09/2022 API	8,350.19	VND 000514 IN 10/09/2022	LGF	BATH TWP FISCAL OFFI	LOCAL GOVERNME	21875		
<u>2022/10/000409</u>	10/09/2022 API	3,415.70	VND 002367 IN 10/09/2022	LGF	JACKSON TWP TRUSTEES	LOCAL GOVERNME	21876		
<u>2022/10/000409</u>	10/09/2022 API	2,463.70	VND 003495 IN 10/09/2022	LGF	MARION TWP FISCAL OF	LOCAL GOVERNME	21877		
<u>2022/10/000409</u>	10/09/2022 API	2,286.12	VND 003871 IN 10/09/2022	LGF	MONROE TWP	LOCAL GOVERNME	21878		
<u>2022/10/000409</u>	10/09/2022 API	3,661.17	VND 004409 IN 10/09/2022	LGF	PERRY TWP FISCAL	LOCAL GOVERNME	21879		
<u>2022/10/000409</u>	10/09/2022 API	1,675.60	VND 004792 IN 10/09/2022	LGF	RICHLAND TWP	LOCAL GOVERNME	21880		
<u>2022/10/000409</u>	10/09/2022 API	10,196.85	VND 005157 IN 10/09/2022	LGF	SHAWNEE TWP PD	LOCAL GOVERNME	21881		
<u>2022/10/000409</u>	10/09/2022 API	1,185.95	VND 005269 IN 10/09/2022	LGF	SPENCER TWP TR	LOCAL GOVERNME	21882		
<u>2022/10/000409</u>	10/09/2022 API	2,433.79	VND 005393 IN 10/09/2022	LGF	SUGAR CREEK TWP	LOCAL GOVERNME	21883		
<u>2022/10/000409</u>	10/09/2022 API	614.47	VND 000203 IN 10/09/2022	LGF SUPP	AMANDA TWP	LGF - SUPPLEME	21899		
<u>2022/10/000409</u>	10/09/2022 API	1,006.58	VND 000242 IN 10/09/2022	LGF SUPP	AMERICAN TWP	LGF - SUPPLEME	21900		
<u>2022/10/000409</u>	10/09/2022 API	718.29	VND 000437 IN 10/09/2022	LGF SUPP	AUGLAIZE TWP	LGF - SUPPLEME	21901		
<u>2022/10/000409</u>	10/09/2022 API	856.14	VND 000514 IN 10/09/2022	LGF SUPP	BATH TWP FISCAL OFFI	LGF - SUPPLEME	21902		
<u>2022/10/000409</u>	10/09/2022 API	766.59	VND 002367 IN 10/09/2022	LGF SUPP	JACKSON TWP TRUSTEES	LGF - SUPPLEME	21903		
<u>2022/10/000409</u>	10/09/2022 API	769.59	VND 003495 IN 10/09/2022	LGF SUPP	MARION TWP FISCAL OF	LGF - SUPPLEME	21904		
<u>2022/10/000409</u>	10/09/2022 API	791.45	VND 003871 IN 10/09/2022	LGF SUPP	MONROE TWP	LGF - SUPPLEME	21905		
<u>2022/10/000409</u>	10/09/2022 API	781.37	VND 004409 IN 10/09/2022	LGF SUPP	PERRY TWP FISCAL	LGF - SUPPLEME	21906		
<u>2022/10/000409</u>	10/09/2022 API	764.50	VND 004792 IN 10/09/2022	LGF SUPP	RICHLAND TWP	LGF - SUPPLEME	21907		
<u>2022/10/000409</u>	10/09/2022 API	1,101.51	VND 005157 IN 10/09/2022	LGF SUPP	SHAWNEE TWP PD	LGF - SUPPLEME	21908		
<u>2022/10/000409</u>	10/09/2022 API	571.74	VND 005269 IN 10/09/2022	LGF SUPP	SPENCER TWP TR	LGF - SUPPLEME	21909		
<u>2022/10/000409</u>	10/09/2022 API	566.25	VND 005393 IN 10/09/2022	LGF SUPP	SUGAR CREEK TWP	LGF - SUPPLEME	21910		
<u>92145155 900023</u>	DISTRIBUTION-MUNICIPALITIES								
0.00	0.00	1,328,848.91	128,710.77	0.00	-1,328,848.91	100.0%*			
<u>2022/10/000409</u>	10/09/2022 API	1,288.72	VND 000526 IN 10/09/2022	LGF	BEAVERDAM VILLAGE	LOCAL GOVERNME	21884		
<u>2022/10/000409</u>	10/09/2022 API	8,417.11	VND 000630 IN 10/09/2022	LGF	BLUFFTON VILLAGE	LOCAL GOVERNME	21885		
<u>2022/10/000409</u>	10/09/2022 API	1,396.26	VND 000776 IN 10/09/2022	LGF	CAIRO VILLAGE	LOCAL GOVERNME	21886		

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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
DISTRIBUTION-MUNICIPALITIES									
<a href="#">2022/10/000409</a>	10/09/2022 API	4,233.98 VND 001733	IN 10/09/2022 LGF	VILLAGE OF ELIDA	LOCAL GOVERNME	21887			
<a href="#">2022/10/000409</a>	10/09/2022 API	1,164.81 VND 002138	IN 10/09/2022 LGF	HARROD VILLAGE	LOCAL GOVERNME	21888			
<a href="#">2022/10/000409</a>	10/09/2022 API	1,036.40 VND 003060	IN 10/09/2022 LGF	LAFAYETTE VILLAGE	LOCAL GOVERNME	21889			
<a href="#">2022/10/000409</a>	10/09/2022 API	4,231.95 VND 005274	IN 10/09/2022 LGF	SPENCERVILLE VILLAGE	LOCAL GOVERNME	21890			
<a href="#">2022/10/000409</a>	10/09/2022 API	9,966.12 VND 001041	IN 10/09/2022 LGF	CITY OF DELPHOS	LOCAL GOVERNME	21891			
<a href="#">2022/10/000409</a>	10/09/2022 API	95,404.76 VND 001043	IN 10/09/2022 LGF	CITY OF LIMA-TREAS	LOCAL GOVERNME	21892			
<a href="#">2022/10/000409</a>	10/09/2022 API	386.16 VND 000526	IN 10/09/2022 LGF SUPP	BEAVERDAM VILLAGE	LGF - SUPPLEME	21911			
<a href="#">2022/10/000409</a>	10/09/2022 API	406.34 VND 000776	IN 10/09/2022 LGF SUPP	CAIRO VILLAGE	LGF - SUPPLEME	21912			
<a href="#">2022/10/000409</a>	10/09/2022 API	411.80 VND 002138	IN 10/09/2022 LGF SUPP	HARROD VILLAGE	LGF - SUPPLEME	21913			
<a href="#">2022/10/000409</a>	10/09/2022 API	366.36 VND 003060	IN 10/09/2022 LGF SUPP	LAFAYETTE VILLAGE	LGF - SUPPLEME	21914			
<a href="#">92145155 900029</a>	DISTRIBUTION-PARKS								
	0.00	0.00	74,066.11	7,171.22	0.00	-74,066.11	100.0%*		
<a href="#">2022/10/000278</a>	10/09/2022 GEN	7,171.22 REF		LOCAL GOVERNMENT FUNDS					
TOTAL OTHER FINANCING USES									
	0.00	0.00	2,986,834.10	289,529.77	0.00	-2,986,834.10	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	2,986,834.10	289,529.77	0.00	-2,986,834.10	100.0%		
TOTAL UNDEFINED									
	0.00	0.00	2,986,834.10	289,529.77	0.00	-2,986,834.10	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUND									
	0.00	0.00	2,986,834.10	289,529.77	0.00	-2,986,834.10	100.0%		
TOTAL EXPENSES									
	0.00	0.00	2,986,834.10	289,529.77	0.00	-2,986,834.10			



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">92155155 900070</a>	AUGLAIZE TWP PARK	0.00	0.00	4,756.53	459.99	0.00	-4,756.53	100.0%*
<a href="#">2022/10/000409</a>	10/09/2022 API			459.99 VND 004314	IN 10/09/2022 LGF L&P	PARK AUGLAIZE TWP	LGF - LIBRARIE	21893
<a href="#">92155155 900071</a>	JACKSON TWP PARK	0.00	0.00	4,756.53	459.99	0.00	-4,756.53	100.0%*
<a href="#">2022/10/000409</a>	10/09/2022 API			459.99 VND 004315	IN 10/09/2022 LGF L&P	PARK JACKSON TOWNSHI	LGF - LIBRARIE	21894
<a href="#">92155155 900073</a>	DELPHOS PUBLIC LIBRARY	0.00	0.00	213,320.52	20,629.64	0.00	-213,320.52	100.0%*
<a href="#">2022/10/000409</a>	10/09/2022 API			20,629.64 VND 001434	IN 10/09/2022 LGF L&P	DELPHOS PUBLIC LIBRA	LGF - LIBRARIE	21898
<a href="#">92155155 900074</a>	LIMA PUBLIC LIBRARY	0.00	0.00	3,375,345.05	324,180.12	0.00	-3,375,345.05	100.0%*
<a href="#">2022/10/000409</a>	10/09/2022 API			324,180.12 VND 003242	IN 10/09/2022 LGF L&P	LIMA PUBLIC LIBRARY	LGF - LIBRARIE	21896
<a href="#">92155155 900075</a>	RICHLAND BLUFFTON LIBRARY	0.00	0.00	220,629.47	23,576.74	0.00	-220,629.47	100.0%*
<a href="#">2022/10/000409</a>	10/09/2022 API			23,576.74 VND 000625	IN 10/09/2022 LGF L&P	BLUFFTON LIBRARY	LGF - LIBRARIE	21897
<a href="#">92155155 900077</a>	SPENCER TWP PARK	0.00	0.00	4,756.53	459.99	0.00	-4,756.53	100.0%*
<a href="#">2022/10/000409</a>	10/09/2022 API			459.99 VND 004316	IN 10/09/2022 LGF L&P	PARK SPENCER TWP	LGF - LIBRARIE	21895
TOTAL OTHER FINANCING USES		0.00	0.00	3,823,564.63	369,766.47	0.00	-3,823,564.63	100.0%
TOTAL UNDEFINED		0.00	0.00	3,823,564.63	369,766.47	0.00	-3,823,564.63	100.0%
TOTAL UNDEFINED		0.00	0.00	3,823,564.63	369,766.47	0.00	-3,823,564.63	100.0%



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	3,823,564.63	369,766.47	0.00	-3,823,564.63	100.0%	
TOTAL EXPENSES	0.00	0.00	3,823,564.63	369,766.47	0.00	-3,823,564.63		



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98505155</a>	<a href="#">900501</a>	FED INCOME TAX						
	0.00		0.00	3,046,721.17	294,334.10	0.00	-3,046,721.17	100.0%*
<a href="#">2022/10/000218</a>	10/07/2022	API	138,607.84	VND 005792	IN WITHHELD	10/12/22	TREAS OF A/C - FEDER WITHHELD	10/12 21867
<a href="#">2022/10/000883</a>	10/20/2022	API	154,097.94	VND 005792	IN WITHHELD	10/26/22	TREAS OF A/C - FEDER WITHHELD	10/26 21964
<a href="#">2022/10/001075</a>	10/25/2022	API	1,628.32	VND 005792	IN WITHHELD	10/31/22	TREAS OF A/C - FEDER WITHHELD	10/31 21967
TOTAL OTHER FINANCING USES								
	0.00		0.00	3,046,721.17	294,334.10	0.00	-3,046,721.17	100.0%
TOTAL UNDEFINED								
	0.00		0.00	3,046,721.17	294,334.10	0.00	-3,046,721.17	100.0%
TOTAL UNDEFINED								
	0.00		0.00	3,046,721.17	294,334.10	0.00	-3,046,721.17	100.0%
TOTAL FEDERAL INCOME TAX W/H								
	0.00		0.00	3,046,721.17	294,334.10	0.00	-3,046,721.17	100.0%
TOTAL EXPENSES								
	0.00		0.00	3,046,721.17	294,334.10	0.00	-3,046,721.17	



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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98515155 171001</a>	PERS							
	0.00		0.00	9,076,089.67	849,914.38	0.00	-9,076,089.67	100.0%*
<a href="#">2022/10/000838</a>	10/17/2022	API	841,883.64	VND 004235	IN 09/2022	OHIO PUBLIC EMPLOYEE	PPB 08/25/2022	21915
<a href="#">2022/10/000838</a>	10/17/2022	API	8,030.74	VND 004235	IN DD CARRYOVER 09/22A	OHIO PUBLIC EMPLOYEE	PPB 08/20/22 -	21916
TOTAL OTHER FINANCING USES								
	0.00		0.00	9,076,089.67	849,914.38	0.00	-9,076,089.67	100.0%
TOTAL UNDEFINED								
	0.00		0.00	9,076,089.67	849,914.38	0.00	-9,076,089.67	100.0%
TOTAL UNDEFINED								
	0.00		0.00	9,076,089.67	849,914.38	0.00	-9,076,089.67	100.0%
TOTAL PERS WITHHOLDING								
	0.00		0.00	9,076,089.67	849,914.38	0.00	-9,076,089.67	100.0%
TOTAL EXPENSES								
	0.00		0.00	9,076,089.67	849,914.38	0.00	-9,076,089.67	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98525155_900505</a>		LIMA CITY TAX						
	0.00		0.00	410,977.60	38,936.91	0.00	-410,977.60	100.0%*
<a href="#">2022/10/000128</a>	10/04/2022	API		38,936.91	VND 003212 IN 500089	SEPT2022 CITY LIMA CITY	INCOME TAX 500089	SEPTEMB 7308988
TOTAL OTHER FINANCING USES								
	0.00		0.00	410,977.60	38,936.91	0.00	-410,977.60	100.0%
TOTAL UNDEFINED								
	0.00		0.00	410,977.60	38,936.91	0.00	-410,977.60	100.0%
TOTAL UNDEFINED								
	0.00		0.00	410,977.60	38,936.91	0.00	-410,977.60	100.0%
TOTAL LIMA CITY TAX W/H								
	0.00		0.00	410,977.60	38,936.91	0.00	-410,977.60	100.0%
TOTAL EXPENSES								
	0.00		0.00	410,977.60	38,936.91	0.00	-410,977.60	





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ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
<a href="#">98535155_900510</a>	OHIO INCOME TAX								
	0.00	0.00	781,090.30	75,530.38	0.00	-781,090.30	100.0%*		
<a href="#">2022/10/000218</a>	10/07/2022 API	35,811.49	VND 005794 IN WITHHELD	10/12/22	TREAS OF A/C - STATE WITHHELD	10/12	21869		
<a href="#">2022/10/000883</a>	10/20/2022 API	39,249.40	VND 005794 IN WITHHELD	10/26/22	TREAS OF A/C - STATE WITHHELD	10/26	21966		
<a href="#">2022/10/001075</a>	10/25/2022 API	469.49	VND 005794 IN WITHHELD	10/31/22	TREAS OF A/C - STATE WITHHELD	10/31	21970		
TOTAL OTHER FINANCING USES	0.00	0.00	781,090.30	75,530.38	0.00	-781,090.30	100.0%		
TOTAL UNDEFINED	0.00	0.00	781,090.30	75,530.38	0.00	-781,090.30	100.0%		
TOTAL UNDEFINED	0.00	0.00	781,090.30	75,530.38	0.00	-781,090.30	100.0%		
TOTAL OHIO INCOME TAX W/H	0.00	0.00	781,090.30	75,530.38	0.00	-781,090.30	100.0%		
TOTAL EXPENSES	0.00	0.00	781,090.30	75,530.38	0.00	-781,090.30			



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ACCOUNTS FOR: 9854	PARTY DONATIONS									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">98545155 900511</a>		REPUBLICAN PARTY								
	0.00		0.00	16,057.00	1,587.00	0.00	-16,057.00	100.0%*		
<a href="#">2022/10/000357</a>	10/07/2022	API		476.00	VND 000140	IN WITHHELD	10/12/22	ALLEN CO	REP EX	COMM WITHHELD 10/12 7309303
<a href="#">2022/10/000956</a>	10/20/2022	API		476.00	VND 000140	IN WITHHELD	10/26/22	ALLEN CO	REP EX	COMM WITHHELD 10/26 7309987
<a href="#">2022/10/001238</a>	10/25/2022	API		635.00	VND 000140	IN WITHHELD	10/31/22	ALLEN CO	REP EX	COMM WITHHELD 10/31 7310509
<a href="#">98545155 900512</a>		DEMOCRATIC PARY								
	0.00		0.00	1,220.00	130.00	0.00	-1,220.00	100.0%*		
<a href="#">2022/10/000357</a>	10/07/2022	API		40.00	VND 000125	IN WITHHELD	10/12/22	ALLEN CO	DEM EX	COMM WITHHELD 10/12 7309302
<a href="#">2022/10/000956</a>	10/20/2022	API		40.00	VND 000125	IN WITHHELD	10/26/22	ALLEN CO	DEM EX	COMM WITHHELD 10/26 7309986
<a href="#">2022/10/001238</a>	10/25/2022	API		50.00	VND 000125	IN WITHHELD	10/31/22	ALLEN CO	DEM EX	COMM WITHHELD 10/31 7310508
TOTAL OTHER FINANCING USES	0.00		0.00	17,277.00	1,717.00	0.00	-17,277.00	100.0%		
TOTAL UNDEFINED	0.00		0.00	17,277.00	1,717.00	0.00	-17,277.00	100.0%		
TOTAL UNDEFINED	0.00		0.00	17,277.00	1,717.00	0.00	-17,277.00	100.0%		
TOTAL PARTY DONATIONS	0.00		0.00	17,277.00	1,717.00	0.00	-17,277.00	100.0%		
TOTAL EXPENSES	0.00		0.00	17,277.00	1,717.00	0.00	-17,277.00			



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ACCOUNTS FOR: 9856	UNITED WAY	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98565155_900515</a>	VENDOR PAYMENT	0.00	7,559.72	544.00	0.00	-7,559.72	100.0%*
<a href="#">2022/10/000357</a>	10/07/2022 API	284.00	VND 005892 IN WITHHELD	10/12/22	UNITED WAY OF GREATE	WITHHELD 10/12	7309325
<a href="#">2022/10/000956</a>	10/20/2022 API	260.00	VND 005892 IN WITHHELD	10/26/22	UNITED WAY OF GREATE	WITHHELD 10/26	7310010
TOTAL OTHER FINANCING USES		0.00	7,559.72	544.00	0.00	-7,559.72	100.0%
TOTAL UNDEFINED		0.00	7,559.72	544.00	0.00	-7,559.72	100.0%
TOTAL UNDEFINED		0.00	7,559.72	544.00	0.00	-7,559.72	100.0%
TOTAL UNITED WAY		0.00	7,559.72	544.00	0.00	-7,559.72	100.0%
TOTAL EXPENSES		0.00	7,559.72	544.00	0.00	-7,559.72	



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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									
<a href="#">98575155</a>	<a href="#">900515</a>	VENDOR PAYMENT							
	0.00		0.00	16,725.69	1,726.96	0.00	-16,725.69	100.0%*	
<a href="#">2022/10/000223</a>	10/12/2022	PRJ	-267.56	REF 101222		WARRANT=101222	RUN=1 BIWEEKLY		
<a href="#">2022/10/000357</a>	10/07/2022	API	39.72	VND 000434	IN WITHHELD 10/12/22	AUGLAIZE CO MUNICIPA	NB 2014CVF0055	7309305	
<a href="#">2022/10/000357</a>	10/07/2022	API	434.20	VND 003232	IN WITHHELD 10/12/22	LIMA MUNICIPAL COURT	MB 21CVF00917	7309316	
<a href="#">2022/10/000357</a>	10/07/2022	API	386.44	VND 003232	IN WITHHELD 10/12/22*	LIMA MUNICIPAL COURT	HM 21CVF02008	7309316	
<a href="#">2022/10/000357</a>	10/07/2022	API	267.56	VND 021076	IN WITHHELD 10/12/22	US DEPT OF TREASURY	BD WD2109320	7309326	
<a href="#">2022/10/000912</a>	10/26/2022	PRJ	-156.82	REF 102622		WARRANT=102622	RUN=1 BIWEEKLY		
<a href="#">2022/10/000956</a>	10/20/2022	API	39.72	VND 000434	IN WITHHELD 10/26/22	AUGLAIZE CO MUNICIPA	NB 2014CVF0055	7309989	
<a href="#">2022/10/000956</a>	10/20/2022	API	422.88	VND 003232	IN WITHHELD 10/26/22 A	LIMA MUNICIPAL COURT	MB 21CVF00917	7310001	
<a href="#">2022/10/000956</a>	10/20/2022	API	404.00	VND 003232	IN WITHHELD 10/26/22 B	LIMA MUNICIPAL COURT	HM 21CVF02008	7310001	
<a href="#">2022/10/000956</a>	10/20/2022	API	156.82	VND 021076	IN WITHHELD 10/26/22	US DEPT OF TREASURY	BD WD2109320	7310011	
TOTAL OTHER FINANCING USES			0.00		16,725.69	1,726.96	0.00	-16,725.69	100.0%
TOTAL UNDEFINED			0.00		16,725.69	1,726.96	0.00	-16,725.69	100.0%
TOTAL UNDEFINED			0.00		16,725.69	1,726.96	0.00	-16,725.69	100.0%
TOTAL GARNISHMENTS			0.00		16,725.69	1,726.96	0.00	-16,725.69	100.0%
TOTAL EXPENSES			0.00		16,725.69	1,726.96	0.00	-16,725.69	



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YTD DETAIL EXPENDITURE REPORT  
AS OF 10/31/2022

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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98605155</a>		SCHOOL INCOME TAX						
	0.00		0.00	97,274.55	9,023.71	0.00	-97,274.55	100.0%*
<a href="#">2022/10/000128</a>	10/04/2022	API		9,023.71	VND 005028 IN SEPT 2022 SD TAXES	SCHOOL DISTRICT INCO	SEPTEMBER 2022	7308996
TOTAL OTHER FINANCING USES								
	0.00		0.00	97,274.55	9,023.71	0.00	-97,274.55	100.0%
TOTAL UNDEFINED								
	0.00		0.00	97,274.55	9,023.71	0.00	-97,274.55	100.0%
TOTAL UNDEFINED								
	0.00		0.00	97,274.55	9,023.71	0.00	-97,274.55	100.0%
TOTAL SCHOOL DISTRICT TAX								
	0.00		0.00	97,274.55	9,023.71	0.00	-97,274.55	100.0%
TOTAL EXPENSES								
	0.00		0.00	97,274.55	9,023.71	0.00	-97,274.55	



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ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98615155 350301</a>	REIMB ELECTION COMMISSION							
	0.00	0.00	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								
<a href="#">98625155_900515</a>		VENDOR PAYMENT	0.00	208.32	29.76	0.00	-208.32	100.0%*
<a href="#">2022/10/001075</a>	10/25/2022	API	29.76	VND 010345 IN WITHHELD	10/31/22	TREAS OF A/C - FICA	WITHHELD 10/31	21969
TOTAL OTHER FINANCING USES			0.00	208.32	29.76	0.00	-208.32	100.0%
TOTAL UNDEFINED			0.00	208.32	29.76	0.00	-208.32	100.0%
TOTAL UNDEFINED			0.00	208.32	29.76	0.00	-208.32	100.0%
TOTAL SOCIAL SECURITY			0.00	208.32	29.76	0.00	-208.32	100.0%
TOTAL EXPENSES			0.00	208.32	29.76	0.00	-208.32	



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ACCOUNTS FOR: 9863	COLONIAL LIFE INSURANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98635155_900515</a>	VENDOR PAYMENT	0.00	0.00	13,284.29	1,215.82	0.00	-13,284.29	100.0%*
<a href="#">2022/10/000166</a>	10/05/2022 API			1,215.82	VND 001086 IN INV #86757950914369	COLONIAL LIFE & ACCI INV #867579509		7309066
TOTAL OTHER FINANCING USES		0.00	0.00	13,284.29	1,215.82	0.00	-13,284.29	100.0%
TOTAL UNDEFINED		0.00	0.00	13,284.29	1,215.82	0.00	-13,284.29	100.0%
TOTAL UNDEFINED		0.00	0.00	13,284.29	1,215.82	0.00	-13,284.29	100.0%
TOTAL COLONIAL LIFE INSURANCE		0.00	0.00	13,284.29	1,215.82	0.00	-13,284.29	100.0%
TOTAL EXPENSES		0.00	0.00	13,284.29	1,215.82	0.00	-13,284.29	





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ACCOUNTS FOR: 9864	MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98645155</a>	<a href="#">900515</a>	VENDOR PAYMENT	0.00	1,040,382.04	98,733.00	0.00	-1,040,382.04	100.0%*
<a href="#">2022/10/000218</a>	10/07/2022	API	47,490.64	VND 005793 IN WITHHELD	10/12/22	TREAS OF A/C - MEDIC WITHHELD	10/12	21868
<a href="#">2022/10/000883</a>	10/20/2022	API	50,505.16	VND 005793 IN WITHHELD	10/26/22	TREAS OF A/C - MEDIC WITHHELD	10/26	21965
<a href="#">2022/10/001075</a>	10/25/2022	API	737.20	VND 005793 IN WITHHELD	10/31/22	TREAS OF A/C - MEDIC WITHHELD	10/31	21968
TOTAL OTHER FINANCING USES			0.00	1,040,382.04	98,733.00	0.00	-1,040,382.04	100.0%
TOTAL UNDEFINED			0.00	1,040,382.04	98,733.00	0.00	-1,040,382.04	100.0%
TOTAL UNDEFINED			0.00	1,040,382.04	98,733.00	0.00	-1,040,382.04	100.0%
TOTAL MEDICARE			0.00	1,040,382.04	98,733.00	0.00	-1,040,382.04	100.0%
TOTAL EXPENSES			0.00	1,040,382.04	98,733.00	0.00	-1,040,382.04	



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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								
<a href="#">98655155_900515</a>	VENDOR PAYMENT	0.00	4,523.20	514.00	0.00	-4,523.20	100.0%*	
<a href="#">2022/10/000357</a>	10/07/2022 API	514.00	VND 000066 IN WITHHELD	10/12/22	AFSCME OHIO COUNCIL	WITHHELD 10/12	7309301	
TOTAL OTHER FINANCING USES	0.00	0.00	4,523.20	514.00	0.00	-4,523.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	4,523.20	514.00	0.00	-4,523.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	4,523.20	514.00	0.00	-4,523.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	4,523.20	514.00	0.00	-4,523.20	100.0%	
TOTAL AFSCME UNION DUES	0.00	0.00	4,523.20	514.00	0.00	-4,523.20	100.0%	
TOTAL EXPENSES	0.00	0.00	4,523.20	514.00	0.00	-4,523.20		



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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								
<a href="#">98685155</a>	<a href="#">900515</a>	VENDOR PAYMENT						
	0.00		0.00	94,275.53	8,039.92	0.00	-94,275.53	100.0%*
<a href="#">2022/10/000403</a>	10/12/2022	API	3,587.74	VND 000220	IN INV #031452	AMERICAN FAMILY LIFE	INV #031452	7309441
<a href="#">2022/10/000404</a>	10/12/2022	API	4,452.18	VND 014101	IN INV #0000118648	AFLAC	INV #000011864	7309440
TOTAL OTHER FINANCING USES								
	0.00		0.00	94,275.53	8,039.92	0.00	-94,275.53	100.0%
TOTAL UNDEFINED								
	0.00		0.00	94,275.53	8,039.92	0.00	-94,275.53	100.0%
TOTAL UNDEFINED								
	0.00		0.00	94,275.53	8,039.92	0.00	-94,275.53	100.0%
TOTAL AMERICAN FAMILY LIFE								
	0.00		0.00	94,275.53	8,039.92	0.00	-94,275.53	100.0%
TOTAL EXPENSES								
	0.00		0.00	94,275.53	8,039.92	0.00	-94,275.53	



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ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98705155_900515</a>	VENDOR PAYMENT						
	0.00	0.00	451,186.90	40,800.00	0.00	-451,186.90	100.0%*
<a href="#">2022/10/000357</a>	10/07/2022 API	20,395.00	VND 004236 IN WITHHELD	10/12/22	OHIO PUBLIC EMPLOYEE CONFIRMATION #	7309317	
<a href="#">2022/10/000956</a>	10/20/2022 API	20,405.00	VND 004236 IN WITHHELD	10/26/22	OHIO PUBLIC EMPLOYEE CONFIRMATION #	7310004	
TOTAL OTHER FINANCING USES							
	0.00	0.00	451,186.90	40,800.00	0.00	-451,186.90	100.0%
TOTAL UNDEFINED							
	0.00	0.00	451,186.90	40,800.00	0.00	-451,186.90	100.0%
TOTAL UNDEFINED							
	0.00	0.00	451,186.90	40,800.00	0.00	-451,186.90	100.0%
TOTAL OHIO DEFERRED COMPENSATION							
	0.00	0.00	451,186.90	40,800.00	0.00	-451,186.90	100.0%
TOTAL EXPENSES							
	0.00	0.00	451,186.90	40,800.00	0.00	-451,186.90	



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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									
<a href="#">98715155</a>	<a href="#">900515</a>	VENDOR PAYMENT							
	0.00		0.00	408,116.53	36,077.86	0.00	-408,116.53	100.0%*	
<a href="#">2022/10/000218</a>	10/07/2022	API	18,033.93	VND 005799 IN WITHHELD	10/12/22	TREASURER OF ALLEN C	WITHHELD 10/12	21865	
<a href="#">2022/10/000883</a>	10/20/2022	API	18,043.93	VND 005799 IN WITHHELD	10/26/22	TREASURER OF ALLEN C	WITHHELD 10/26	21962	
TOTAL OTHER FINANCING USES									
	0.00		0.00	408,116.53	36,077.86	0.00	-408,116.53	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	408,116.53	36,077.86	0.00	-408,116.53	100.0%	
TOTAL UNDEFINED									
	0.00		0.00	408,116.53	36,077.86	0.00	-408,116.53	100.0%	
TOTAL C C DEFERRED COMPENSATION									
	0.00		0.00	408,116.53	36,077.86	0.00	-408,116.53	100.0%	
TOTAL EXPENSES									
	0.00		0.00	408,116.53	36,077.86	0.00	-408,116.53		



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ACCOUNTS FOR: 9873	CWA/CPW UNION									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">98735155_900515</a>		VENDOR PAYMENT	0.00	5,231.02	592.62	0.00	-5,231.02	100.0%*		
<a href="#">2022/10/000357</a>	10/07/2022	API	364.93	VND 001219	IN WITHHELD	10/12/22	CWA-DUES	7309307	WITHHELD	10/12
<a href="#">2022/10/000956</a>	10/20/2022	API	227.69	VND 001219	IN WITHHELD	10/26/22	CWA-DUES	7309995	WITHHELD	10/26
TOTAL OTHER FINANCING USES										
			0.00	5,231.02	592.62	0.00	-5,231.02	100.0%		
TOTAL UNDEFINED										
			0.00	5,231.02	592.62	0.00	-5,231.02	100.0%		
TOTAL UNDEFINED										
			0.00	5,231.02	592.62	0.00	-5,231.02	100.0%		
TOTAL CWA/CPW UNION										
			0.00	5,231.02	592.62	0.00	-5,231.02	100.0%		
TOTAL EXPENSES										
			0.00	5,231.02	592.62	0.00	-5,231.02			



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ACCOUNTS FOR: 9876	SUPPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98765155</a>	<a href="#">900515</a>	VENDOR PAYMENT					
	0.00	0.00	62,254.28	5,554.34	0.00	-62,254.28	100.0%*
<a href="#">2022/10/000218</a>	10/07/2022	API	2,777.17 VND 005800 IN WITHHELD	10/12/22	TREASURER OF ALLEN C WITHHELD	10/12	21866
<a href="#">2022/10/000883</a>	10/20/2022	API	2,777.17 VND 005800 IN WITHHELD	10/26/22	TREASURER OF ALLEN C WITHHELD	10/26	21963
TOTAL OTHER FINANCING USES		0.00	62,254.28	5,554.34	0.00	-62,254.28	100.0%
TOTAL UNDEFINED		0.00	62,254.28	5,554.34	0.00	-62,254.28	100.0%
TOTAL UNDEFINED		0.00	62,254.28	5,554.34	0.00	-62,254.28	100.0%
TOTAL SUPPORT		0.00	62,254.28	5,554.34	0.00	-62,254.28	100.0%
TOTAL EXPENSES		0.00	62,254.28	5,554.34	0.00	-62,254.28	



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ACCOUNTS FOR: 9879	POLICE UNIONS									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED										
000 UNDEFINED										
55 OTHER FINANCING USES										
<a href="#">98795155_900551</a>		FOP LOCAL								
	0.00		0.00	2,362.50	210.00	0.00	-2,362.50	100.0%*		
<a href="#">2022/10/000357</a>	10/07/2022	API	199.50	VND 001827	IN WITHHELD	10/12/22	F O P #21	WITHHELD	10/12	7309308
<a href="#">2022/10/001238</a>	10/25/2022	API	10.50	VND 001827	IN WITHHELD	10/31/22	F O P #21	WITHHELD	10/31	7310524
<a href="#">98795155_900552</a>		FOP STATE								
	0.00		0.00	33,061.50	3,455.46	0.00	-33,061.50	100.0%*		
<a href="#">2022/10/000167</a>	10/05/2022	API	3,455.46	VND 001828	IN WITHHELD	09/2022	F O P OHIO LABOR	COU REFERENCE #139		7309068
TOTAL OTHER FINANCING USES										
	0.00		0.00	35,424.00	3,665.46	0.00	-35,424.00	100.0%		
TOTAL UNDEFINED										
	0.00		0.00	35,424.00	3,665.46	0.00	-35,424.00	100.0%		
TOTAL UNDEFINED										
	0.00		0.00	35,424.00	3,665.46	0.00	-35,424.00	100.0%		
TOTAL POLICE UNIONS										
	0.00		0.00	35,424.00	3,665.46	0.00	-35,424.00	100.0%		
TOTAL EXPENSES										
	0.00		0.00	35,424.00	3,665.46	0.00	-35,424.00			





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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								
<a href="#">98905193 930001</a>	TRANSFER OUT	0.00	36.99	0.00	0.00	-36.99	100.0%*	
TOTAL TRANSFER OUT		0.00	36.99	0.00	0.00	-36.99	100.0%	
TOTAL UNDEFINED		0.00	36.99	0.00	0.00	-36.99	100.0%	
TOTAL UNDEFINED		0.00	36.99	0.00	0.00	-36.99	100.0%	
TOTAL CEBCO HEALTHCARE		0.00	36.99	0.00	0.00	-36.99	100.0%	
TOTAL EXPENSES		0.00	36.99	0.00	0.00	-36.99		



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ACCOUNTS FOR: 9897	2018 CEBCO INSURANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98975155 175001</a>	MEDICAL PREMIUMS						
	0.00	0.00	5,934,356.56	0.00	0.00	-5,934,356.56	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	5,934,356.56	0.00	0.00	-5,934,356.56	100.0%
TOTAL UNDEFINED	0.00	0.00	5,934,356.56	0.00	0.00	-5,934,356.56	100.0%
TOTAL UNDEFINED	0.00	0.00	5,934,356.56	0.00	0.00	-5,934,356.56	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	5,934,356.56	0.00	0.00	-5,934,356.56	100.0%
TOTAL EXPENSES	0.00	0.00	5,934,356.56	0.00	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								
<a href="#">98985155</a>		VSP PREMIUMS						
	0.00	0.00	54,996.94	1,029.28	0.00	-54,996.94	100.0%*	
<a href="#">2022/10/000356</a>	10/07/2022	API	1,029.28	VND 006008 IN OCT2022	ENHANCED	VISION SERVICE PLAN	OCTOBER 2022 E	7309327
TOTAL OTHER FINANCING USES								
	0.00	0.00	54,996.94	1,029.28	0.00	-54,996.94	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	54,996.94	1,029.28	0.00	-54,996.94	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	54,996.94	1,029.28	0.00	-54,996.94	100.0%	
TOTAL 2018 VSP - VISION								
	0.00	0.00	54,996.94	1,029.28	0.00	-54,996.94	100.0%	
TOTAL EXPENSES								
	0.00	0.00	54,996.94	1,029.28	0.00	-54,996.94		



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ACCOUNTS FOR: 9899	2018 SUPERIOR DENTAL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98995155</a> <a href="#">900515</a>	VENDOR PAYMENT							
0.00	0.00	151,572.44	0.00	0.00	-151,572.44	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	151,572.44	0.00	0.00	-151,572.44	100.0%		
TOTAL UNDEFINED								
0.00	0.00	151,572.44	0.00	0.00	-151,572.44	100.0%		
TOTAL UNDEFINED								
0.00	0.00	151,572.44	0.00	0.00	-151,572.44	100.0%		
TOTAL 2018 SUPERIOR DENTAL								
0.00	0.00	151,572.44	0.00	0.00	-151,572.44	100.0%		
TOTAL EXPENSES								
0.00	0.00	151,572.44	0.00	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								
<a href="#">99015155</a>	<a href="#">900515</a>	VENDOR PAYMENT	0.00	57,001.22	6,263.71	0.00	-57,001.22	100.0%*
<a href="#">2022/10/000165</a>	10/05/2022	API	6,263.71	VND 006855	IN OCTOBER 2022	FORT DEARBORN LIFE	OCTOBER 2022 #	7309069
TOTAL OTHER FINANCING USES			0.00	57,001.22	6,263.71	0.00	-57,001.22	100.0%
TOTAL UNDEFINED			0.00	57,001.22	6,263.71	0.00	-57,001.22	100.0%
TOTAL UNDEFINED			0.00	57,001.22	6,263.71	0.00	-57,001.22	100.0%
TOTAL DEARBORN 2018			0.00	57,001.22	6,263.71	0.00	-57,001.22	100.0%
TOTAL EXPENSES			0.00	57,001.22	6,263.71	0.00	-57,001.22	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99705155_900625</a>		DEBT SERVICE						
	0.00		0.00	12,578.35	3,967.46	0.00	-12,578.35	100.0%*
<a href="#">2022/10/000563</a>	10/11/2022	API		3,967.46	VND 005987 IN COLLECT VOB 10-11-22 VILLAGE OF BEAVERDAM COLLECTION BEA			7309505
TOTAL OTHER FINANCING USES	0.00		0.00	12,578.35	3,967.46	0.00	-12,578.35	100.0%
TOTAL UNDEFINED	0.00		0.00	12,578.35	3,967.46	0.00	-12,578.35	100.0%
TOTAL UNDEFINED	0.00		0.00	12,578.35	3,967.46	0.00	-12,578.35	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00		0.00	12,578.35	3,967.46	0.00	-12,578.35	100.0%
TOTAL EXPENSES	0.00		0.00	12,578.35	3,967.46	0.00	-12,578.35	



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ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99715155_900625</a>		DEBT SERVICE						
	0.00		0.00	20,248.34	5,582.78	0.00	-20,248.34	100.0%*
<a href="#">2022/10/000563</a>	10/11/2022	API		5,582.78	VND 003060 IN ALLEN EAST 10-11-22	LAFAYETTE VILLAGE	COLLECTION ALL	7309495
TOTAL OTHER FINANCING USES								
	0.00		0.00	20,248.34	5,582.78	0.00	-20,248.34	100.0%
TOTAL UNDEFINED								
	0.00		0.00	20,248.34	5,582.78	0.00	-20,248.34	100.0%
TOTAL UNDEFINED								
	0.00		0.00	20,248.34	5,582.78	0.00	-20,248.34	100.0%
TOTAL LAFAYETTE DEB SERVICE								
	0.00		0.00	20,248.34	5,582.78	0.00	-20,248.34	100.0%
TOTAL EXPENSES								
	0.00		0.00	20,248.34	5,582.78	0.00	-20,248.34	



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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99725155_900625</a>	DEBT SERVICE	0.00	11,201.28	3,206.18	0.00	-11,201.28	100.0%*	
<a href="#">2022/10/000563</a>	10/11/2022 API	3,206.18	VND 003060 IN JACK/AUG	10-11-22	LAFAYETTE VILLAGE	JACKSON/AUGLAI	7309494	
TOTAL OTHER FINANCING USES								
	0.00	0.00	11,201.28	3,206.18	0.00	-11,201.28	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	11,201.28	3,206.18	0.00	-11,201.28	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	11,201.28	3,206.18	0.00	-11,201.28	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI								
	0.00	0.00	11,201.28	3,206.18	0.00	-11,201.28	100.0%	
TOTAL EXPENSES								
	0.00	0.00	11,201.28	3,206.18	0.00	-11,201.28		





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ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99735155_900625</a>	DEBT SERVICE	0.00	2,325.00	247.50	0.00	-2,325.00	100.0%*	
<a href="#">2022/10/000563</a>	10/11/2022 API		247.50 VND 005991 IN COLLECT HARROD 10-22 VILLAGE OF HARROD			HARROD COLLECT	7309507	
TOTAL OTHER FINANCING USES		0.00	2,325.00	247.50	0.00	-2,325.00	100.0%	
TOTAL UNDEFINED		0.00	2,325.00	247.50	0.00	-2,325.00	100.0%	
TOTAL UNDEFINED		0.00	2,325.00	247.50	0.00	-2,325.00	100.0%	
TOTAL AUGLAIZE TWP DIST #1		0.00	2,325.00	247.50	0.00	-2,325.00	100.0%	
TOTAL EXPENSES		0.00	2,325.00	247.50	0.00	-2,325.00		



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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									
<u>99805155</u>	<u>900600</u>	ROAD CUT BONDS	RETURNED						
	0.00		0.00	35,400.00	6,500.00	0.00	-35,400.00	100.0%*	
<a href="#">2022/10/000121</a>	10/04/2022	API	900.00	VND 021506	IN DC1922	CO ENGINEER	DC1922 - ALLEN	7308983	
<a href="#">2022/10/000121</a>	10/04/2022	API	900.00	VND 021506	IN DC2322	CO ENGINEER	DC2322 - ALLEN	7308982	
<a href="#">2022/10/000321</a>	10/06/2022	API	900.00	VND 021506	IN DC2422	CO ENGINEER	DC2422 - ALLEN	7309197	
<a href="#">2022/10/000321</a>	10/06/2022	API	900.00	VND 021506	IN DC2622	CO ENGINEER	DC2622 - ALLEN	7309198	
<a href="#">2022/10/000788</a>	10/14/2022	API	2,000.00	VND 018891	IN RC3722	D & D INGREDIENT	RC3722 - ALLEN	7309878	
<a href="#">2022/10/000984</a>	10/20/2022	API	900.00	VND 021506	IN DC1122	CO ENGINEER	BOND RETURN ~	7310081	
TOTAL OTHER FINANCING USES			0.00						
	0.00		0.00	35,400.00	6,500.00	0.00	-35,400.00	100.0%	
TOTAL UNDEFINED			0.00						
	0.00		0.00	35,400.00	6,500.00	0.00	-35,400.00	100.0%	
TOTAL ROAD CUT BONDS			0.00						
	0.00		0.00	35,400.00	6,500.00	0.00	-35,400.00	100.0%	
TOTAL EXPENSES			0.00						
	0.00		0.00	35,400.00	6,500.00	0.00	-35,400.00		



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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99855155_900019</a>		DISTRIBUTION TO FUNDS						
	0.00		0.00	177,243.50	13,946.95	0.00	-177,243.50	100.0%*
<a href="#">2022/10/001363</a>	10/31/2022	GEN		13,946.95	REF	OCTOBER ESCROW		
TOTAL OTHER FINANCING USES	0.00		0.00	177,243.50	13,946.95	0.00	-177,243.50	100.0%
TOTAL UNDEFINED	0.00		0.00	177,243.50	13,946.95	0.00	-177,243.50	100.0%
TOTAL UNDEFINED	0.00		0.00	177,243.50	13,946.95	0.00	-177,243.50	100.0%
TOTAL RECORDER'S ESCROW	0.00		0.00	177,243.50	13,946.95	0.00	-177,243.50	100.0%
TOTAL EXPENSES	0.00		0.00	177,243.50	13,946.95	0.00	-177,243.50	



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ACCOUNTS FOR: 9991	COURT FINES COLLECTED							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99915155_900606</a>	MUNICIPAL COURT FINES							
0.00	0.00	9,998.79	561.00	0.00	-9,998.79	100.0%*		
<a href="#">2022/10/000407</a>	10/09/2022 API	547.50 VND	005157 IN	10/09/2022	SHAWNEE TWP PD	LIMA MUNICIPAL	21870	
<a href="#">2022/10/000407</a>	10/09/2022 API	13.50 VND	004409 IN	10/09/2022	PERRY TWP FISCAL	LIMA MUNICIPAL	21871	
TOTAL OTHER FINANCING USES								
0.00	0.00	9,998.79	561.00	0.00	-9,998.79	100.0%		
TOTAL UNDEFINED								
0.00	0.00	9,998.79	561.00	0.00	-9,998.79	100.0%		
TOTAL UNDEFINED								
0.00	0.00	9,998.79	561.00	0.00	-9,998.79	100.0%		
TOTAL COURT FINES COLLECTED								
0.00	0.00	9,998.79	561.00	0.00	-9,998.79	100.0%		
TOTAL EXPENSES								
0.00	0.00	9,998.79	561.00	0.00	-9,998.79			



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ACCOUNTS FOR: 9992	\$25	INDIGENT APPLICATION FEE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99925155 900020</a>		DISTRIBUTION-COUNTY						
	0.00		0.00	18,100.88	0.00	0.00	-18,100.88	100.0%*
<a href="#">99925155 900057</a>		MONTHLY DISTRIBUTION						
	0.00		0.00	4,525.21	0.00	0.00	-4,525.21	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	22,626.09	0.00	0.00	-22,626.09	100.0%
TOTAL UNDEFINED	0.00		0.00	22,626.09	0.00	0.00	-22,626.09	100.0%
TOTAL UNDEFINED	0.00		0.00	22,626.09	0.00	0.00	-22,626.09	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00		0.00	22,626.09	0.00	0.00	-22,626.09	100.0%
TOTAL EXPENSES	0.00		0.00	22,626.09	0.00	0.00	-22,626.09	



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ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99965155_900625</a>	DEBT SERVICE	0.00	0.00	34,710.48	11,521.93	0.00	-34,710.48	100.0%*
<a href="#">2022/10/000563</a>	10/11/2022 API		11,521.93	VND 005989 IN COLLECTION 10-11-22		VILLAGE OF CAIRO	CAIRO DS COLLE	7309506
TOTAL OTHER FINANCING USES		0.00	0.00	34,710.48	11,521.93	0.00	-34,710.48	100.0%
TOTAL UNDEFINED		0.00	0.00	34,710.48	11,521.93	0.00	-34,710.48	100.0%
TOTAL UNDEFINED		0.00	0.00	34,710.48	11,521.93	0.00	-34,710.48	100.0%
TOTAL CAIRO DEBT SVC 11-990		0.00	0.00	34,710.48	11,521.93	0.00	-34,710.48	100.0%
TOTAL EXPENSES		0.00	0.00	34,710.48	11,521.93	0.00	-34,710.48	



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ACCOUNTS FOR: 9998	HOUSING TRUST FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99985155 900020</a>		DISTRIBUTION-COUNTY						
	0.00	0.00	3,469.70	0.00	0.00	-3,469.70	100.0%*	
<a href="#">99985155 900058</a>		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	215,640,881.03	287,143,712.91	16,156,078.00	23,447,661.92	-94,950,493.80	144.0%

GRAND TOTAL

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





REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2022/10
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  
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Carry forward code: 1  
 Print journal detail: Y  
 From Yr/Per: 2022/10  
 To Yr/Per: 2022/10

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	